

# Payment Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
295771	03/03/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$55.00		
	Invoice		Date	Description		Amount			
	209462		02/05/2020	2390370395205.02 Canine Neuter		\$55.00			
295772	03/03/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,536.60		
	Invoice		Date	Description		Amount			
	SK22511		02/17/2020	2390370395205.01 Fecatectof Refills/Rab Nobivac/Nobivac Intratr		\$1,134.90			
	SH93204		02/03/2020	SH93204 Diag Kit		\$288.90			
	SJ17969		02/05/2020	2390370395205.01 Gloves/Doxycycline Hyclate		\$112.80			
295773	03/03/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$402.69		
	Invoice		Date	Description		Amount			
	423876		02/12/2020	1000165306 Calipe/Kit		\$510.69			
	CM423876		02/13/2020	1000165306 Return Core Deposits INV#423876		(\$108.00)			
295774	03/03/2020	Open			Accounts Payable	EGA Footwear Distributors LLC	\$267.40		
	Invoice		Date	Description		Amount			
	2/3 SVC		02/03/2020	1001015313 Boots		\$117.65			
	2/11 SVC		02/11/2020	1001015313 Boots		\$149.75			
295775	03/03/2020	Open			Accounts Payable	Elestasia LLC DBA Pet Friends Veterinary Clinic	\$763.00		
	Invoice		Date	Description		Amount			
	77197		12/03/2019	293037039.01 Animal Spay/Dexdomitor/Butorphanol/Test/Rabies Shot		\$170.00			
	77004		11/25/2019	2390370395205.01 Spay/Butorphanol/Dexdomitor/Test		\$430.00			
	79226		02/19/2020	2390370395205.01 Examination/Health Certificate		\$163.00			
295776	03/03/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$29.28		
	Invoice		Date	Description		Amount			
	5313523-0		02/03/2020	1000275207 Metal Sign		\$29.28			
295777	03/03/2020	Open			Accounts Payable	Frasier Tire Service, Inc	\$291.41		
	Invoice		Date	Description		Amount			
	173911		02/14/2020	1000185306 Tires		\$291.41			
295778	03/03/2020	Open			Accounts Payable	Greenville Office Supply Co. Inc.	\$25.17		
	Invoice		Date	Description		Amount			
	754703-0		02/05/2020	1000335301 Paper Clips,Scissors		\$25.17			
295779	03/03/2020	Open			Accounts Payable	Johnson, Monia B	\$374.45		
	Invoice		Date	Description		Amount			
	3/4-6 Trvl Exp		01/13/2020	1000125501 Meals & Mileage		\$374.45			
295780	03/03/2020	Open			Accounts Payable	Jonathon Nathaniel Ross DBA Mr. Mows-It-All, LLC	\$95.00		
	Invoice		Date	Description		Amount			
	06013020		01/30/2020	1000360355232 Repair Lock		\$95.00			
295781	03/03/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$739.04		
	Invoice		Date	Description		Amount			
	SI-909559		02/18/2020	1000265313 SC Cite Caddy		\$22.46			
	SI-908791		02/11/2020	1000265313 Dress ID Case		\$18.18			

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	SI-908215		02/06/2020	1000265315	Trauma Plate		\$698.40		
295782	03/03/2020	Open			Accounts Payable	PA Department of Agriculture	\$75.00		
	Invoice		Date	Description		Amount			
	2020 Kennel Lic		02/18/2020	1000185412	Animal Shelter Kennel License		\$75.00		
295783	03/03/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$500.76		
	Invoice		Date	Description		Amount			
	40574		02/17/2020	1000345207	Radio Log Sheet Forms		\$500.76		
295784	03/03/2020	Open			Accounts Payable	Pearson, Tempestt S.	\$123.00		
	Invoice		Date	Description		Amount			
	3/4-7 Trvl Exp		02/05/2020	2060560045501	Meals		\$123.00		
295785	03/03/2020	Open			Accounts Payable	Perry, Dominique	\$195.00		
	Invoice		Date	Description		Amount			
	3/5-8 Trl Exp		02/21/2020	1001015501	Meals		\$195.00		
295786	03/03/2020	Open			Accounts Payable	Pets Inc.	\$3,445.00		
	Invoice		Date	Description		Amount			
	43024		02/03/2020	1000185205.01	Spay/Neuter	\$2,275.00			
	43723		02/21/2020	1000185205.01	Spay/Neuter	\$715.00			
	43456		02/14/2020	1000185205.01	Spay/Neuter	\$455.00			
295787	03/03/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$3,136.46		
	Invoice		Date	Description		Amount			
	106-640225		02/13/2020	1000115306	Tires	\$622.43			
	106-640308		02/19/2020	1000265306	Tires	\$2,514.03			
295788	03/03/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$284.52		
	Invoice		Date	Description		Amount			
	150030594		02/03/2020	1000185306	Battery	\$139.05			
	150030757		02/17/2020	1000115306	Battery	\$145.47			
295789	03/03/2020	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	Invoice		Date	Description		Amount			
	2/24 Tag		02/24/2020	1001020215421	Vin #1FTRF3B68LEC63563	\$17.00			
295790	03/03/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,297.24		
	Invoice		Date	Description		Amount			
	937995		01/02/2020	1000185309.01	Dry Dog Food	\$208.65			
	937998		01/06/2020	1000185309.01	Dog Food	\$84.53			
	838302		01/08/2020	1000185309.01	Hi -Pro Food	\$52.89			
	838303		01/08/2020	1000185309.01	Beef Meal and Rice	\$179.76			
	838304		01/09/2020	1000185309.01	Dry Food/Pellets	\$243.42			
	586705		01/17/2020	1000185309.01	Dry Food/Hi Pro Food	\$257.87			
	586706		01/28/2020	1000185309.01	Dog Feed/Pellets	\$243.42			
	838307		02/01/2020	1000185326	Flashlight	\$26.70			
295791	03/03/2020	Open			Accounts Payable	Sterling Glass, LLC	\$245.11		
	Invoice		Date	Description		Amount			
	31688		02/24/2020	1000360355204	Windshield	\$245.11			

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295792	03/03/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$135.00		
	Invoice		Date	Description		Amount			
	9256		02/13/2020	1000295447 Town of Jenkinsville Election		\$135.00			
295793	03/03/2020	Open			Accounts Payable	Truck Supply Company of SC	\$319.78		
	Invoice		Date	Description		Amount			
	869623		02/13/2020	1000175306 Hydraulic Hoses		\$319.78			
295794	03/03/2020	Open			Accounts Payable	White, Diana	\$153.00		
	Invoice		Date	Description		Amount			
	3/4-6 Trvl Exp		02/05/2020	2060560005501 Meals		\$153.00			
295795	03/03/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$121.77		
	Invoice		Date	Description		Amount			
	103315		02/11/2020	1000165204 Electrical Service		\$121.77			
295796	03/03/2020	Open			Accounts Payable	Zimmer, Samantha	\$195.00		
	Invoice		Date	Description		Amount			
	3/5-8 Trl Exp		02/21/2020	1001015501 Meals		\$195.00			
295797	03/04/2020	Open			Accounts Payable	Another Printer Incorporated	\$1,537.59		
	Invoice		Date	Description		Amount			
	120454		02/04/2020	1000295447 Democratic Presidential/Primary		\$1,537.59			
295798	03/04/2020	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$420.00		
	Invoice		Date	Description		Amount			
	1627		02/21/2020	1000360355232 Tap Ballet		\$420.00			
295799	03/04/2020	Open			Accounts Payable	Bound Tree Medical, LLC	\$101.65		
	Invoice		Date	Description		Amount			
	83494378		02/03/2020	1001015302 Amidate Etomidate		\$101.65			
295800	03/04/2020	Open			Accounts Payable	Bryan's Tire & Auto	\$60.00		
	Invoice		Date	Description		Amount			
	18558		02/10/2020	1000115204 Alignment		\$60.00			
295801	03/04/2020	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$7,000.00		
	Invoice		Date	Description		Amount			
	4188		02/21/2020	1000215232 Bank Reconciliations-General Fund July- December 2019		\$7,000.00			
295802	03/04/2020	Open			Accounts Payable	CMS Roofing LLC	\$1,175.00		
	Invoice		Date	Description		Amount			
	AR-11711		02/05/2020	4041415709.08 Repairs to Roof Lebanon Fire Service		\$1,175.00			
295803	03/04/2020	Open			Accounts Payable	Duke Energy	\$131.49		
	Invoice		Date	Description		Amount			
	69088 Feb 20		02/19/2020	1000085211.02 Dutchmans Creek		\$131.49			
295804	03/04/2020	Open			Accounts Payable	Electric Control & Supply Co	\$386.46		
	Invoice		Date	Description		Amount			
	1205914-01		02/10/2020	2461435709 THHN Brown & Yellow		\$134.82			
	1205959-01		02/12/2020	2461435709 Sealtite/Coupling/Tapes/Clamp		\$251.64			

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295805	03/04/2020	Open			Accounts Payable	Elliott Davis, LLC	\$15,000.00		
	Invoice		Date	Description		Amount			
	ED00043377		02/17/2020	100045213 Presentation FC Financial Statement		\$4,500.00			
	ED00043375		02/17/2020	1000045213 FC Library Commission		\$10,500.00			
295806	03/04/2020	Open			Accounts Payable	Fairfield Pest Control Inc	\$125.00		
	Invoice		Date	Description		Amount			
	33229		02/07/2020	1000115216 Tranist Bldg-Termite		\$125.00			
295807	03/04/2020	Open			Accounts Payable	Grainger Parts	\$662.96		
	Invoice		Date	Description		Amount			
	9446929805		02/18/2020	1000115325 Cordless Saw/Impact Driver		\$358.00			
	9437786743		02/10/2020	1000115325 Saw/Reciprocating/Showcase Lock		\$304.96			
295808	03/04/2020	Open			Accounts Payable	Henry Schein Inc.	\$603.58		
	Invoice		Date	Description		Amount			
	72194877		01/07/2020	1001015302 Smart Triage Pack		\$270.88			
	72815298		01/14/2020	1001015302 Methylprednisolone Sod		\$332.70			
295809	03/04/2020	Open			Accounts Payable	Johnstone Supply	\$372.46		
	Invoice		Date	Description		Amount			
	S8519931.001		02/14/2020	1000115325 Armory Hvac		\$372.46			
295810	03/04/2020	Open			Accounts Payable	Merus Refreshment Services, Inc	\$69.72		
	Invoice		Date	Description		Amount			
	04177010		02/19/2020	1000085326 Kcups		\$69.72			
295811	03/04/2020	Open			Accounts Payable	Minerva Bunker Gear Cleaners Corp	\$870.10		
	Invoice		Date	Description		Amount			
	3073-1		12/16/2019	1001020215232 Gear Repair & Clean		\$870.10			
295812	03/04/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$7,485.85		
	Invoice		Date	Description		Amount			
	26735120200109		02/01/2020	1000265225 E-911/Sheriff		\$7,485.85			
295813	03/04/2020	Open			Accounts Payable	New South Construction Supply LLC	\$202.84		
	Invoice		Date	Description		Amount			
	1597543		02/11/2020	1000115325 Cartridge/Spatula		\$46.55			
	1596317		01/31/2020	4041415709.08 Tint		\$156.29			
295814	03/04/2020	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY DBA PIONEER ATHLETIC	\$1,647.64		
	Invoice		Date	Description		Amount			
	INV750636		02/20/2020	1000360355326 Stripe Arctic FA0747		\$1,647.64			
295815	03/04/2020	Open			Accounts Payable	Rock City Truck Service Inc.	\$232.00		
	Invoice		Date	Description		Amount			
	2/14 SVC		02/14/2020	1000265204 Towed from Bilo to Airport Rd Sheriff Impound		\$232.00			
295816	03/04/2020	Open			Accounts Payable	S&S Worldwide Incorporated	\$598.94		
	Invoice		Date	Description		Amount			
	IN100411787		02/17/2020	1000360355326 Sport Ball Pack/Playground Ball/Stacking Game		\$598.94			

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295817	03/04/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$278.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150030756		02/17/2020		2060560045306 Batteries		\$278.09		
295818	03/04/2020	Open			Accounts Payable	SC Criminal Justice Academy	\$280.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2000475499		02/06/2020		1000265503 School Resource Officer 1/20-1/31/2020		\$280.00		
295819	03/04/2020	Open			Accounts Payable	SC Department of Motor Vehicle	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/21 Sales Tax		02/21/2020		2240745605 Sheriff Dept. Vin # 1GNLCDEC5HR325661		\$500.00		
295820	03/04/2020	Open			Accounts Payable	SC Railroad Museum	\$513.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/11-12/11/19 EI		02/21/2020		2140985211.02 Electrical Usage		\$513.12		
295821	03/04/2020	Open			Accounts Payable	Share Corporation	\$197.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	118775		02/05/2020		1000115304 Wasp & Hornet Killer		\$197.34		
295822	03/04/2020	Open			Accounts Payable	Southeast Restaurants Corp.	\$101.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0136660450084		02/14/2020		1000360355221 Pizza		\$101.12		
295823	03/04/2020	Open			Accounts Payable	Takach, Deanna L	\$97.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/19		02/19/2020		1000275309 Snacks for Jurors		\$97.74		
295824	03/04/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$68.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9257		02/13/2020		1000015207 Fairfield Joint Water And Sewer System Hearing		\$68.50		
295825	03/04/2020	Open			Accounts Payable	TruVista Communications	\$1,033.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-266560 Mar20		02/21/2020		1000335212.01 Airport		\$242.38		
	GOV-257909 Feb20		02/15/2020		1001020195212.01 Fire Training		\$78.26		
	BUS-156387 Mar20		02/21/2020		1001020115212.01 Dutchman Creek Fire Dept		\$161.09		
	BUS-156700 Mar20		02/21/2020		1001020165212.01 Mitford Fire Dept		\$157.92		
	BUS-262204 Mar20		02/21/2020		1001020145212.01 EMS & Fire		\$216.39		
	BUS-262284 Mar20		02/21/2020		1001020175212.01 Ridgeway Fire		\$177.31		
295826	03/04/2020	Open			Accounts Payable	Tyco Fire & Security (US) Management, Inc., DBA Johnson Control	\$154.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	86531910		02/03/2020		1001235232 MTC Extinguisher Inspection		\$154.90		
295827	03/04/2020	Open			Accounts Payable	Vulcan Materials	\$705.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13495651		02/17/2020		1000165325.01 Crushed Stone Ticket # 5509901-5509917		\$705.37		

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295828	03/04/2020	Open			Accounts Payable	W.W. Williams Company, LLC	\$3,361.03		
	Invoice		Date	Description		Amount			
	6772802-00		02/04/2020	1000175204 Transmission Service		\$3,361.03			
295829	03/04/2020	Open			Accounts Payable	Wendell Hahn & Associates	\$258.00		
	Invoice		Date	Description		Amount			
	3/5 Reg JT & JB		02/24/2020	1000095206 James Thompson & Jeff Bruorton		\$258.00			
295830	03/04/2020	Open			Accounts Payable	Albert, Harriett	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295831	03/04/2020	Open			Accounts Payable	Banks, Jamie	\$60.00		
	Invoice		Date	Description		Amount			
	2/26 SVC		02/26/2020	1000360355232 Booking Fee		\$60.00			
295832	03/04/2020	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295833	03/04/2020	Open			Accounts Payable	Bonds, Donald	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295834	03/04/2020	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295835	03/04/2020	Open			Accounts Payable	Branham, Sharon	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295836	03/04/2020	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295837	03/04/2020	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295838	03/04/2020	Open			Accounts Payable	Buchina III, Andrew	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295839	03/04/2020	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295840	03/04/2020	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295841	03/04/2020	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			

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295842	03/04/2020	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295843	03/04/2020	Open			Accounts Payable	Davis, Jannie V.	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295844	03/04/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	Invoice		Date	Description		Amount			
	6692 Mar 20		02/26/2020	8255707088596692 EMS		\$56.31			
295845	03/04/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	Invoice		Date	Description		Amount			
	2014 Mar 20		02/26/2020	8255707087192014 EMS		\$56.31			
295846	03/04/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	Invoice		Date	Description		Amount			
	4619 Mar 20		02/25/2020	8255707085084619 EMS		\$56.31			
295847	03/04/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	Invoice		Date	Description		Amount			
	7182 Mar 20		02/25/2020	8255707085167182 EMS		\$56.31			
295848	03/04/2020	Open			Accounts Payable	Fairfield Pest Control Inc	\$1,777.00		
	Invoice		Date	Description		Amount			
	33241		02/24/2020	1000115216 Pest Control Animal Shelter		\$110.00			
	33213		02/26/2020	1000115216 Commerical -General Pest Control		\$1,667.00			
295849	03/04/2020	Open			Accounts Payable	Freeman, Johnette	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295850	03/04/2020	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295851	03/04/2020	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295852	03/04/2020	Open			Accounts Payable	Gilbert, Deloris	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295853	03/04/2020	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295854	03/04/2020	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1002028 Retiree Insurance		\$150.00			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
295855	03/04/2020	Open			Accounts Payable	Harper, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295856	03/04/2020	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295857	03/04/2020	Open			Accounts Payable	Jenkinville Water Co Inc	\$354.50		
	Invoice		Date	Description		Amount			
	0865 Feb 20		02/13/2020	100175211.02 Recycling		\$39.00			
	1258-01 Feb 20		02/13/2020	1001020145211.01 Jenkinville Fire		\$39.00			
	2085 Feb 20		02/13/2020	1001020235211.01 Blair Fire Department		\$39.00			
	2333 Feb 20		02/13/2020	1001015211.01 EMS		\$81.50			
	2337 Feb 20		02/13/2020	1000175211.01 Recycling		\$39.00			
	2838 Feb 20		02/13/2020	1000175211.01 Recycling		\$39.00			
	2929 Feb 20		02/13/2020	1001020125211.01 Feasterville Fire Dept		\$39.00			
	1259-02 Feb 20		02/13/2020	1000360355211.01 Recreation		\$39.00			
295858	03/04/2020	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295859	03/04/2020	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295860	03/04/2020	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1002028 Retiree Insurance		\$150.00			
295861	03/04/2020	Open			Accounts Payable	Lamplighter Apartments of Fairfield, LLC	\$500.00		
	Invoice		Date	Description		Amount			
	Mar 20 Rent		02/28/2020	1000125401.05 Angela Young		\$500.00			
295862	03/04/2020	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295863	03/04/2020	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295864	03/04/2020	Open			Accounts Payable	Murphy, Elizabeth	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295865	03/04/2020	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$4,138.48		
	Invoice		Date	Description		Amount			
	45004 Mar 20		03/01/2020	1000085409 Retiree Insurance		\$4,138.48			
295866	03/04/2020	Open			Accounts Payable	Office Depot	\$2,654.70		
	Invoice		Date	Description		Amount			
	445077116001		02/20/2020	1000045301 Pocket Folders/Binders/File Folders		\$151.34			
	445088464001		02/20/2020	1000045301 Pens		\$22.89			
	445465905001		02/18/2020	2060560045304 Pledge		\$34.63			



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	445464351001		02/18/2020		2060560045304 Wipes/Clorox/Spray/Batteries		\$847.65		
	445465904001		02/18/2020		2060560055302 Cleanup Spill Kit		\$113.10		
	446565290001		02/21/2020		1000215301 Paper		\$636.54		
	438370638001		02/04/2020		1000295301 Labels/Tape/Stapler/Post-it Note		\$223.59		
	437662864001		02/03/2020		1000085301 Cups/Sweet-n-Low/Coffee Mate		\$143.81		
	440110075001		02/07/2020		1000185301 Label Writer/Labels		\$127.42		
	438419870001		02/04/2020		1020215326 Toner/Pad/Tape/Wipes		\$353.73		
295867	03/04/2020	Open			Accounts Payable	Owen G Dunn Company dba Printelect	\$3,612.35		
	Invoice		Date		Description		Amount		
	21172		02/18/2020		1000295318 4 GB USB Sticks		\$3,314.25		
	19941		09/23/2019		1000295326 Express Voting Stock		\$298.10		
295868	03/04/2020	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date		Description		Amount		
	Mar 20 Medi-Gap		03/02/2020		1000085409 Retiree Insurance		\$150.00		
295869	03/04/2020	Open			Accounts Payable	Pitney Bowes Incorporated	\$120.93		
	Invoice		Date		Description		Amount		
	1015074112		02/19/2020		1000085326 Tape Sheets		\$120.93		
295870	03/04/2020	Open			Accounts Payable	Rexrode, June	\$150.00		
	Invoice		Date		Description		Amount		
	Mar 20 Medi-Gap		03/02/2020		100-008-5409 Retiree Insurance		\$150.00		
295871	03/04/2020	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date		Description		Amount		
	Mar 20 Medi-Gap		03/02/2020		1000085409 Retiree Insurance		\$150.00		
295872	03/04/2020	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	Invoice		Date		Description		Amount		
	Mar 20 Medi-Gap		03/02/2020		1000085409 Retiree Insurance		\$150.00		
295873	03/04/2020	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date		Description		Amount		
	Mar 20 Medi-Gap		03/02/2020		1000085409 Retiree Insurance		\$150.00		
295874	03/04/2020	Open			Accounts Payable	SC Commission on CLE	\$50.00		
	Invoice		Date		Description		Amount		
	19-20 Fee PR		02/18/2020		1000195405 Pamela W. Renwich		\$50.00		
295875	03/04/2020	Open			Accounts Payable	SC EMS Network, Incorporated	\$209.00		
	Invoice		Date		Description		Amount		
	3/4-7 Reg JM		02/26/2020		1001015503 Registration Jermey Munn		\$209.00		
295876	03/04/2020	Open			Accounts Payable	Seibles, John W	\$150.00		
	Invoice		Date		Description		Amount		
	Mar 20 Medi-Gap		03/02/2020		1000085409 Retiree Insurance		\$150.00		
295877	03/04/2020	Open			Accounts Payable	Seibles, Shirley D	\$150.00		
	Invoice		Date		Description		Amount		
	Mar 20 Medi-Gap		03/02/2020		1000085409 Retiree Insurance		\$150.00		
295878	03/04/2020	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date		Description		Amount		
	Mar 20 Medi-Gap		03/02/2020		1000085409 Retiree Insurance		\$150.00		

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295879	03/04/2020	Open			Accounts Payable	Smith, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295880	03/04/2020	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295881	03/04/2020	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Mar 2020 SVC		03/02/2020	1001015205 EMS Monthly Service		\$700.00			
295882	03/04/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$2,121.66		
	Invoice		Date	Description		Amount			
	532910825		01/28/2020	1000360355304 Pine Sol Cleaner/Acid Bowl Cleaner		\$174.20			
	534804695		02/07/2020	1000115304 Lysol Foam		\$451.07			
	535741706		02/13/2020	1000155304 Toilet Paper/Towels/Pine Sol/Myst Beige		\$1,496.39			
295883	03/04/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,507.86		
	Invoice		Date	Description		Amount			
	534558473		02/06/2020	1000115304 Return Lav Fabuloso		(\$35.36)			
	534973888		02/10/2020	1000115325Henry Gal/Tape/Fabric Contractor		\$293.68			
	534974068		02/10/2020	4041415709.08 Hole Strap/Radar Edge Ceiling		\$875.62			
	535158026		02/11/2020	4041415709.08 Plywood/Threshold/Pipe/Copper		\$373.92			
295884	03/04/2020	Open			Accounts Payable	Vance, Lucas	\$412.00		
	Invoice		Date	Description		Amount			
	3/7 Trvl Exp		02/28/2020	1000360355501 Meals-12U Boys Basketball Tournament		\$264.00			
	3/7/20 Trvl Exp		02/28/2020	1000360355501 Basketball Tournament		\$148.00			
295885	03/04/2020	Open			Accounts Payable	Yarborough, Carol Ann	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295886	03/04/2020	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Mar 20 Medi-Gap		03/02/2020	1000085409 Retiree Insurance		\$150.00			
295887	03/05/2020	Open			Accounts Payable	Central Midlands Council of	\$10,839.82		
	Invoice		Date	Description		Amount			
	Fund #215		03/04/2020	1000125232 Zion Hill Plan		\$10,839.82			
295888	03/05/2020	Open			Accounts Payable	Dominion Energy	\$4,897.45		
	Invoice		Date	Description		Amount			
	1970 Feb 20		02/25/2020	7197402941970 Recycle		\$131.67			
	5808 Feb 20		02/25/2020	7210081635808 Recycle		\$114.09			
	5468 Feb 20		02/25/2020	9210111085468 Ridgeway Fire		\$115.15			
	8839 Feb 20		02/26/2020	5197402958839 Greenbrier Bethel Fire Dept		\$138.54			
	3924 Feb 20		02/24/2020	1197402953924 Recreation		\$10.23			
	7127 Feb 20		02/27/2020	7210084847127 Admin		\$25.84			
	4624 Feb 20		02/27/2020	9210098304624 Admin		\$33.91			
	4273 Feb 20		02/27/2020	9197402964273 Admin		\$1,623.41			
	1678 Feb 20		02/27/2020	3210056951678 Sprinkler System		\$25.73			
	5645 Feb 20		02/27/2020	7210061975645 Admin		\$143.27			
	9913 Feb 20		02/25/2020	7197402949913 Admin		\$25.61			

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	9217 Feb 20		02/27/2020	921009989217	Admin		\$1,876.15		
	6547 Feb 20		02/27/2020	5210100016547	EMS		\$28.85		
	4214 Feb 20		02/27/2020	5197402964214	Recreation		\$25.73		
	4247 Feb 20		02/27/2020	5197402964247	Recreation		\$156.35		
	8142 Feb 20		02/27/2020	5210053298142	Recreation		\$110.72		
	4233 Feb 20		02/27/2020	1000360355211.02	Recreation		\$286.59		
	4209 Feb 20		02/27/2020	5197402964209	Recreation		\$25.61		
295889	03/05/2020	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$320.30		
	Invoice		Date	Description		Amount			
	3/10-14 Trvl BT		03/02/2020	1000295501 Betty Trapp Confirmation # 97224964		\$320.30			
295890	03/05/2020	Open			Accounts Payable	First Citizens Bank	\$6,200.00		
	Invoice		Date	Description		Amount			
	6113 Feb 20		03/05/2020	1000085446 February 2020 Monthly Charges		\$6,200.00			
295891	03/05/2020	Open			Accounts Payable	SC Association of Registration and Election Offici	\$225.00		
	Invoice		Date	Description		Amount			
	3/10-14 Reg BT		03/02/2020	1000295503 Betty Trapp		\$225.00			
295892	03/05/2020	Open			Accounts Payable	Town of Winnsboro	\$12,804.01		
	Invoice		Date	Description		Amount			
	025602 Feb 20		02/24/2020	1000085211.01 Emergency Management		\$4,099.89			
	025590 Feb 20		02/24/2020	1000085211.01 Emergency Management		\$230.25			
	025596 Feb 20		02/24/2020	1000085211.02 Emergency Manangement		\$77.36			
	014731 Jan 20		01/29/2020	1000155211.01 FCDC		\$7,991.04			
	025236 Jan 20		02/04/2020	1001020215211.02 EMS/Fire		\$271.94			
	018341 Jan 20		01/28/2020	1001020135211.01 Greenbrier Fire Dept		\$133.53			
295893	03/05/2020	Open			Accounts Payable	Verizon Wireless	\$2,440.49		
	Invoice		Date	Description		Amount			
	402-5136 Jan 20'		01/23/2020	923050445-0001/9847019727 Transit/E-911/HR/Recreation/PW/SW		\$830.67			
	718-0087 Feb 20		02/23/2020	423189354-00002/9849010921 Airport		\$45.18			
	402-5032 Feb 20		02/19/2020	721460437-00014/9848727202 PW		\$45.18			
	801-0004 Feb 20		02/23/2020	923050445-00002/9849091547 HR		\$45.18			
	718-2352 Feb 20		02/19/2020	721460437-00012/9848727201 VA		\$88.19			
	402-5296 Feb 20		02/19/2020	721460437-00003/9848727197 Maintenance		\$644.03			
	402-5420 Feb 20		02/19/2020	721460437-00015/9848727203 Probate Judge		\$45.18			
	633-4096 Feb 20		02/19/2020	721460437-00007/9848727199 PZ		\$462.58			
	402-5294 Feb 20		02/23/2020	942021039-00001/9849092900 Animal Control		\$234.30			
295894	03/05/2020	Open			Accounts Payable	Vulcan Materials	\$9,463.78		
	Invoice		Date	Description		Amount			
	13505930		02/24/2020	1000165325.01 Crushed Stone Ticket # 5510123-5510162		\$2,089.22			
	13510074		02/26/2020	1000165325.01 Crushed Stone Ticket # 5510168-5510259		\$7,374.56			
295895	03/05/2020	Open			Accounts Payable	Adams, Mary E.	\$300.00		
	Invoice		Date	Description		Amount			
	Feb 20 SVC		02/28/2020	1000360355232 Zumba Classes		\$300.00			

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295896	03/05/2020	Open			Accounts Payable	Clemson University	\$275.00		
	Invoice		Date	Description		Amount			
	W0312359893		02/25/2020	1000125503 Jeff Dewitt		\$275.00			
295897	03/05/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$106.05		
	Invoice		Date	Description		Amount			
	18075001 Jan 20		02/10/2020	1001020185211.02 Southeastern VFD		\$106.05			
295898	03/05/2020	Open			Accounts Payable	Frontier	\$14.83		
	Invoice		Date	Description		Amount			
	712-9697 Feb 20		02/20/2020	80371296970317005 Transit		\$14.83			
295899	03/05/2020	Open			Accounts Payable	Harrison, Andrena	\$300.00		
	Invoice		Date	Description		Amount			
	Feb 20 SVC		02/28/2020	1000360355232 Line Dance & Cardio		\$300.00			
295900	03/05/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$138.60		
	Invoice		Date	Description		Amount			
	1881 Feb 20		02/13/2020	1000360355211.01 Recreation		\$39.00			
	1261 Feb 20		02/13/2020	1000360355211.01 Recreation		\$99.60			
295901	03/05/2020	Open			Accounts Payable	Lake Murray Gymnastics	\$520.00		
	Invoice		Date	Description		Amount			
	Feb 20 SVC		02/28/2020	1000360355232 Gynmastics		\$520.00			
295902	03/05/2020	Open			Accounts Payable	Linde Gas North America LLC	\$218.44		
	Invoice		Date	Description		Amount			
	94956539		02/20/2020	1001015302 Oxygen		\$218.44			
295903	03/05/2020	Open			Accounts Payable	MCI	\$13.48		
	Invoice		Date	Description		Amount			
	409023574		02/28/2020	100016512.01 Scotts Crossing Recycling		\$13.48			
295904	03/05/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$137.28		
	Invoice		Date	Description		Amount			
	2384 Feb 20		02/27/2020	1000360355211.02 Recreation		\$40.00			
	6800 Feb 20		02/27/2020	1000175211.01 Recycling		\$57.28			
	7000 Feb 20		02/27/2020	1000175211.01 Recycling #1		\$40.00			
295905	03/05/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$147.68		
	Invoice		Date	Description		Amount			
	26735220200109		02/01/2020	1001020215225 Fire Services		\$147.68			
295906	03/05/2020	Open			Accounts Payable	SC Dept. of Administration-State Fleet Management	\$3,411.36		
	Invoice		Date	Description		Amount			
	045175		02/20/2020	2060560055401.03 Starcraft/All		\$3,411.36			
295907	03/05/2020	Open			Accounts Payable	Town of Winnsboro	\$10,791.78		
	Invoice		Date	Description		Amount			
	25565 Feb 20		02/25/2020	2661545211.01 Medical Parking Lot/Common Area		\$596.92			
	25565 Dec 19		12/20/2019	2661545211.01 Medical Parking Lot/Common Area		\$516.34			
	25565 Nov 19		11/22/2019	2661545211.01 Medical Parking Lot/Common Area		\$397.03			
	25565 Oct 19		10/25/2019	2661545211.01 Medical Parking Lot/Common Area		\$536.44			
	25565 Sept 19		09/25/2019	2661545211.01 Medical Parking Lot/Common Area		\$519.86			
	25565 Aug 19		08/23/2019	2661545211.01 Medical Parking Lot/Common Area		\$51.07			
	25565 Jul 19		07/25/2019	2661545211.01 Medical Parking Lot/Common Area		\$541.03			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	25565 Jun 19		06/25/2019	2661545211.01	Medical Parking Lot/Common Area		\$346.73		
	25565 May 19		05/24/2019	2661545211.01	Medical Parking Lot/Common Area		\$49.13		
	25565 May 19		05/24/2019	2661545211.02	Medical Parking Lot/Common Area		\$446.06		
	25565 Apr 19		04/25/2019	2661545211.01	Medical Parking Lot/Common Area		\$108.23		
	25565 Apr 19		04/25/2019	2661545211.02	Medical Parking Lot/Common Area		\$429.64		
	25565 Mar 19		03/25/2019	2661545211.01	Medical Parking Lot/Common Area		\$473.57		
	25565 Feb 19		02/22/2019	2661545211.01	Medical Parking Lot/Common Area		\$551.74		
	25565 Jan 19		01/25/2019	2661545211.01	Medical Parking Lot/Common Area		\$672.63		
	25565 Dec 18		12/27/2018	2661545211.01	Medical Parking Lot/Common Area		\$558.50		
	25565 Jan 20		01/27/2020	2661545211.01	Medical Parking Lot/Common Area		\$22.37		
	25565 Jan 20		01/27/2020	2661545211.02	Medical Parking Lot/Common Area		\$581.01		
	25570 Feb 20		02/25/2020	2661545211.02	SC ENT/FMH Finance		\$205.75		
	25570 Jan 20		01/27/2020	2661545211.02	SC ENT/FMH Finance		\$168.39		
	25570 Dec 19		12/20/2019	2661545211.02	SC ENT/FMH Finance		\$114.91		
	25570 Nov 19		11/22/2019	2661545211.02	SC ENT/FMH Finance		\$120.39		
	25570 Oct 19		10/25/2019	2661545211.02	SC ENT/FMH Finance		\$653.89		
	25570 Sept 19		09/25/2019	2661545211.02	SC ENT/FMH Finance		\$253.76		
	25570 Aug 19		08/23/2019	2661545211.02	SC ENT/FMH Finance		\$184.40		
	25565 Aug 19		03/05/2020	2661545211.01	Medical Parking Lot/Common Area		\$495.24		
	25570 Jul 19		07/25/2019	2661545211.02	SC ENT/FMH Finance		\$173.73		
	25570 Jun 19		06/25/2019	2661545211.02	SC ENT/FMH Finance		\$82.13		
	25570 May 19		05/24/2019	2661545211.01	SC ENT/FMH Finance		\$152.40		
	25570 Apr 19		04/25/2019	2661545211.01	SC ENT/FMH Finance		\$114.91		
	25570 Masr 19		03/25/2019	2661545211.01	SC ENT/FMH Finance		\$157.72		
	25570 Feb 19		02/22/2019	2661545211.02	SC ENT/FMH Finance		\$147.06		
	25570 Jan 19		01/25/2019	2661545211.01	SC ENT/FMH Finance		\$184.40		
	25570 Dec 18		12/27/2018	2661545211.02	SC ENT/FMH Finance		\$184.40		
295908	03/05/2020	Open			Accounts Payable	US Postal Service	\$150.00		
	Invoice		Date	Description			Amount		
	20-21 Box 299		03/02/2020	1000225401.01	Clerk of Court		\$150.00		
295909	03/05/2020	Open			Accounts Payable	Voicelink Systems	\$73.95		
	Invoice		Date	Description			Amount		
	768108		03/01/2020	1000225212.04	Clerk Of Clerk		\$73.95		
295910	03/05/2020	Open			Accounts Payable	Wertman Enterprises, Inc. DBA Carolina Honda	\$339.63		
	Invoice		Date	Description			Amount		
	315631		03/04/2020	1000360355324	Oil Element/Washer/Engine Air Filter		\$339.63		
295911	03/05/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$34.72		
	Invoice		Date	Description			Amount		
	B160582		02/27/2020	1000360355326	Grommet Refill/Grommet Kit/Oil Enamel		\$34.72		
295912	03/06/2020	Open			Accounts Payable	Alltemp Comfort Services, LLC	\$2,780.00		
	Invoice		Date	Description			Amount		
	3751		01/27/2020	4041415709.08	Installed Coil & Thermostat		\$755.00		
	3750		01/27/2020	4041415709.08	HVAC		\$2,025.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
295913	03/06/2020	Open			Accounts Payable	American Family Life	\$8,874.88		
	Invoice		Date	Description		Amount			
	2020-00000750		03/05/2020	5 - AFLAC - after tax*		\$8,874.88			
295914	03/06/2020	Open			Accounts Payable	Electric Control & Supply Co	\$1,289.12		
	Invoice		Date	Description		Amount			
	1204368-01		12/04/2019	4041415709.08 Lift/Plaster Ring/Bracket/Toggle Bolt		\$752.70			
	1205844-01		02/06/2020	2461435709 Cord/Cover Plate		\$536.42			
295915	03/06/2020	Open			Accounts Payable	Gateway Supply Company, Inc.	\$170.54		
	Invoice		Date	Description		Amount			
	S4800515.001		02/06/2020	2461435709 PVC Pipe/Plumbing Glue		\$170.54			
295916	03/06/2020	Open			Accounts Payable	Grainger Parts	\$216.83		
	Invoice		Date	Description		Amount			
	9450477931		02/20/2020	1000115325 Sander Belt		\$216.83			
295917	03/06/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$81.65		
	Invoice		Date	Description		Amount			
	147727		01/29/2020	1000165324 Hose		\$33.23			
	147732		01/29/2020	1000165324 Hose		\$33.23			
	148225		02/21/2020	1000115324 Saw File/Oil		\$15.19			
295918	03/06/2020	Open			Accounts Payable	Mid-Carolina Steel	\$576.00		
	Invoice		Date	Description		Amount			
	115889		02/03/2020	12461435709 Sheet Roll		\$576.00			
295919	03/06/2020	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$339.34		
	Invoice		Date	Description		Amount			
	1285-5662		02/07/2020	1000275232 Repair Ice Maker		\$339.34			
295920	03/06/2020	Open			Accounts Payable	Town of Winnsboro	\$149.89		
	Invoice		Date	Description		Amount			
	25570 Penalties		03/06/2020	2661545211.02 Medical Parking Lot/Common Area		\$109.47			
	25565 Penalties		03/06/2020	2661545211.02 SC ENT/FMH Finance		\$40.42			
295921	03/09/2020	Open			Accounts Payable	Beaver, Jacqueline C.	\$325.75		
	Invoice		Date	Description		Amount			
	3/10-14 Trvl Exp		01/27/2020	1000295501 Meals & Mileage		\$325.75			
295922	03/09/2020	Open			Accounts Payable	Bowen, Tiffany D	\$112.00		
	Invoice		Date	Description		Amount			
	3/13-15 Trvl Exp		02/21/2020	1001015501 Meals		\$112.00			
295923	03/09/2020	Open			Accounts Payable	Douglas, Brad	\$162.25		
	Invoice		Date	Description		Amount			
	3/12-15 Trvl Exp		01/09/2020	1000265501 Meals		\$106.00			
	1/30 Reimb		02/26/2020	1000265311 Postage		\$56.25			
295924	03/09/2020	Open			Accounts Payable	Drake, Robert D	\$325.75		
	Invoice		Date	Description		Amount			
	3/10-14 Trvl Exp		01/27/2020	1000295501 Meals & Mileage		\$325.75			
295925	03/09/2020	Open			Accounts Payable	Finnin, Amber	\$112.00		
	Invoice		Date	Description		Amount			
	3/13-15 Trvl Exp		02/21/2020	1001015501 Meals		\$112.00			

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295926	03/09/2020	Open			Accounts Payable	Fitch, Jennifer R	\$112.00		
	Invoice		Date	Description		Amount			
	3/13-15 Trvl Exp		02/21/2020	1001015501 Meals		\$112.00			
295927	03/09/2020	Open			Accounts Payable	Munn, Jeremy	\$112.00		
	Invoice		Date	Description		Amount			
	3/13-15 Trvl Exp		02/21/2020	1001015501 Meals		\$112.00			
295928	03/09/2020	Open			Accounts Payable	Prioleau, Carolyn Y.	\$325.75		
	Invoice		Date	Description		Amount			
	3/10-14 Trvl Exp		01/27/2020	1000295501 Meals & Mileage		\$325.75			
295929	03/09/2020	Open			Accounts Payable	Rhodes, Anna	\$112.00		
	Invoice		Date	Description		Amount			
	3/13-15 Trvl E		02/21/2020	1001015501 Meals		\$112.00			
295930	03/09/2020	Open			Accounts Payable	Rhodes, Natalie	\$112.00		
	Invoice		Date	Description		Amount			
	3/13-15 Trvl Exp		02/21/2020	1001015501 Meals		\$112.00			
295931	03/09/2020	Open			Accounts Payable	Sloan, Dan	\$112.00		
	Invoice		Date	Description		Amount			
	3/13-15 Trvl Exp		02/21/2020	1001015501 Meals		\$112.00			
295932	03/09/2020	Open			Accounts Payable	Smith, Michael Scott	\$112.00		
	Invoice		Date	Description		Amount			
	3/13-15 Trvl Exp		02/21/2020	10010155501 Meals		\$112.00			
295933	03/09/2020	Open			Accounts Payable	Stidham, Debby	\$299.75		
	Invoice		Date	Description		Amount			
	3/10-14 Trvl Ex		01/27/2020	1000295501 Meals & Mileage		\$299.75			
295934	03/09/2020	Open			Accounts Payable	Trapp, Betty M.	\$257.75		
	Invoice		Date	Description		Amount			
	3/11-13 Trvl Exp		03/02/2020	1000295508 Mileage & Meals		\$257.75			
295935	03/09/2020	Open			Accounts Payable	Truluck, Justin	\$112.00		
	Invoice		Date	Description		Amount			
	3/13-15 Trvl Exp		02/21/2020	1001015501 Meals		\$112.00			
295936	03/09/2020	Open			Accounts Payable	Wilkes, Jack	\$325.75		
	Invoice		Date	Description		Amount			
	3/10-14 Trvl Exp		01/27/2020	1000295501 Meals & Mileage		\$325.75			
295937	03/09/2020	Open			Accounts Payable	Chester County Natural Gas Authority	\$47.57		
	Invoice		Date	Description		Amount			
	7118500 Feb 20		02/27/2020	1001020165211.02 Mitford Fire Dept		\$47.57			
295938	03/09/2020	Open			Accounts Payable	Dominion Energy	\$2,973.21		
	Invoice		Date	Description		Amount			
	0794 Feb 20		02/27/2020	7210101420794 ED		\$122.04			
	4390 Feb 20		02/27/2020	2210061764390 Town of Winnsboro		\$57.12			
	9806 Feb 20		02/27/2020	9197402949806 Town of Winnsboro		\$139.83			
	4886 Feb 20		02/27/2020	2197402944886 Town of Winnsboro		\$210.33			
	7069 Feb 20		02/27/2020	5210096347069 ED		\$233.89			
	3256 Feb 20		02/27/2020	7210096373256 ED		\$134.56			
	5497 Feb 20		02/27/2020	7210095245497 ED		\$1,788.45			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0773 Feb 20		02/27/2020	7210058920773	EMS/Fire		\$286.99		
295939	03/09/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,976.05		
	Invoice		Date	Description		Amount			
	3443002 Feb 20		03/03/2020	1001235211.02 MTC		\$2,119.44			
	2579001 Feb 20		03/03/2020	1001020155211.02 Lebanon Fire Dept		\$146.00			
	59357001 Feb 20		03/03/2020	1001020125211.02 Feasterville VFD		\$61.00			
	64966001 Feb 20		03/03/2020	1001020165211.02 Mitford Fire Dept #2		\$140.00			
	56719001 Feb 20		03/03/2020	1001020115211.02 Dutchman Creek Fire		\$119.00			
	70708003 Feb 20		03/03/2020	1001020595211.01 Dutchman Creek Sub-Station		\$70.65			
	70708002 Feb 20		03/03/2020	1001020195211.02 Community Sub Station		\$193.00			
	70708001 Feb 20		03/03/2020	1001020105211.02 Blackstock/Woodard Fire Dept		\$97.00			
	75350013 Feb 20		03/03/2020	1000360355211.02 Recreation		\$29.96			
295940	03/09/2020	Open			Accounts Payable	Frontier	\$205.91		
	Invoice		Date	Description		Amount			
	635-2115 Mar 20		02/22/2020	80363521150402765 Greenbrier Fire		\$142.06			
	635-1428 Mar 20		02/22/2020	80363514281023915 Feasterville Fire		\$63.85			
295941	03/09/2020	Open			Accounts Payable	Lowe's Business Account	\$6,469.56		
	Invoice		Date	Description		Amount			
	0109388 Feb 20		02/17/2020	1000115325 February 2020 Monthly Charges		\$6,469.56			
295942	03/09/2020	Open			Accounts Payable	Mid-County Water Company	\$116.08		
	Invoice		Date	Description		Amount			
	1575 Feb 20		03/03/2020	1001020135211.01 Greenbrier Fire Dept		\$22.00			
	507 Feb 20		03/03/2020	1001020155211.01 Lebanon Fire Dept		\$22.00			
	988 Feb 20		03/03/2020	1001020195211.01 Community Fire		\$38.44			
	852 Feb 20		03/03/2020	1000085211.01 Armory		\$33.64			
295943	03/09/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$76.00		
	Invoice		Date	Description		Amount			
	1590 Feb 20		02/27/2020	1001020165211.01 Mitford Dept Fire		\$36.00			
	8500 Feb 20		02/27/2020	1001020595211.01 Dutchman Creek Sub-Station		\$40.00			
295944	03/09/2020	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$16.76		
	Invoice		Date	Description		Amount			
	002701 Jan 20		03/01/2020	1001020175211.01 Fire Dept		\$16.76			
295945	03/09/2020	Open			Accounts Payable	Town of Winnsboro	\$63.98		
	Invoice		Date	Description		Amount			
	000465 Feb 20		02/21/2020	1000360355211.01 Recreation		\$41.61			
	000469 Feb 20		02/20/2020	1000360355211.01 Recreation		\$22.37			
295946	03/09/2020	Open			Accounts Payable	TruVista Communications	\$10,372.01		
	Invoice		Date	Description		Amount			
	GOV-253818 Feb20		02/15/2020	1000015212.01 Clerk To Council		\$75.78			
	GOV-165908 Mar20		03/01/2020	1000085212.01 DJJ		\$58.98			
	GOV-157418 Mar20		03/01/2020	1000085212.01 Admin		\$176.54			
	GOV-165041 Mar20		03/01/2020	1000085212.01 Admin		\$4,343.72			
	GOV-143849 Mar20		03/01/2020	1000085212.01 Admin		\$1,465.93			
	GOV-252929 Mar20		03/01/2020	1000065212.01 Purchasing		\$65.42			
	GOV-158783 Mar20		03/01/2020	1000360355212.02 Recreation		\$244.22			
	GOV-153414 Mar20		03/01/2020	1000075212.01 IT		\$311.00			
	GOV-156967 Mar20		02/21/2020	1000265212.01 Sheriff Dept		\$1,386.57			

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	GOV-165859	Mar20	03/01/2020	1000185212.01	Animal Control		\$347.40		
	GOV-166049	Mar20	03/01/2020	1000125212.01	PZ		\$359.97		
	GOV-166139	Mar20	03/01/2020	1000105212.01	Tax Collector		\$129.67		
	GOV-166027	Mar20	03/01/2020	1000055212.01	HR		\$168.65		
	BUS-273343	Mar20	03/03/2020	1000360355212.01	Drawdy Park		\$89.39		
	GOV-165898	Mar20	03/01/2020	1001020215212.01	Fire Marshall		\$276.75		
	GOV-165862	Mar20	03/01/2020	1001020225212.01	Community Fire Dept.		\$39.39		
	CHR-160236	Mar20	03/01/2020	1001020105212.01	Woodward/Blackstock Fire		\$122.08		
	BUS-145448	Mar20	03/01/2020	1001020185212.01	Southeastern Fire Dept		\$121.52		
	BUS-146533	Mar20	03/01/2020	1001020175212.01	Ridgeway Fire		\$48.52		
	GOV-165624	Mar20	03/01/2020	1000295212.01	Voter Registration		\$182.32		
	GOV-253095	Mar20	03/01/2020	1000195212.01	Probate Judge		\$134.67		
	BUS-273132	Mar20	03/03/2020	2661545240	Fire Alarms		\$223.52		
295947	03/09/2020	Open			Accounts Payable	Verizon Wireless			
	Invoice		Date	Description			Amount		
	402-5052	Feb 20	02/19/2020	721460437-00001/9848727196	ED		\$242.72		
295948	03/11/2020	Open			Accounts Payable	ACE Screen Printing &			\$51.84
	Invoice		Date	Description			Amount		
	33572		01/16/2020	1000255313	Shirts		\$51.84		
295949	03/11/2020	Open			Accounts Payable	Alsco, Linen Service Corp			\$559.98
	Invoice		Date	Description			Amount		
	LCOL673747		03/03/2020	1001015304	EMS		\$186.66		
	LCOL671764		02/18/2020	1001015304	EMS		\$186.66		
	LCOL672756		02/25/2020	1001015304	EMS		\$186.66		
295950	03/11/2020	Open			Accounts Payable	Blue Arrow Telematics			\$402.35
	Invoice		Date	Description			Amount		
	3714		03/01/2020	1001015227	Fe Geotab/Fleetio		\$402.35		
295951	03/11/2020	Open			Accounts Payable	Classic Plastics Corp			\$803.00
	Invoice		Date	Description			Amount		
	92745		02/11/2020	1000255302	Heavy Duty Body Bag		\$803.00		
295952	03/11/2020	Open			Accounts Payable	Columbia Fire & Safety Incorporated			\$360.07
	Invoice		Date	Description			Amount		
	90389		02/24/2020	4041415232	Fire Marshal & Voter Registration		\$112.57		
	90388		02/24/2020	4041415232	Fairfield Medical Associates		\$79.75		
	90386		02/24/2020	4041415232	Martin Primary Health		\$96.25		
	90387		02/24/2020	4041415232	Rehabilitation Service		\$71.50		
295953	03/11/2020	Open			Accounts Payable	CriminalRecordCheck.com, Inc.			\$773.00
	Invoice		Date	Description			Amount		
	2020020042		03/02/2020	1000055451	Middlebrooks/Linen/Morash/Boyle		\$773.00		
295954	03/11/2020	Open			Accounts Payable	Davis & Floyd, Inc			\$3,249.00
	Invoice		Date	Description			Amount		
	169935		02/24/2020	1000175214	Solid Waste Permit		\$3,249.00		
295955	03/11/2020	Open			Accounts Payable	Decision Insight Information Group Inc (Corelogic)			\$1,691.24
	Invoice		Date	Description			Amount		
	1063944	Feb 20	02/24/2020	1000095419	Residential Cost Handbook/Estimator		\$1,691.24		

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295956	03/11/2020	Open			Accounts Payable	ERLA, Inc DBA EMSAR	\$451.29		
	Invoice		Date	Description		Amount			
	87167		03/04/2020	1001015203 Stryker EMS Labor/Stryker EMS Zone Travel		\$451.29			
295957	03/11/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,475.32		
	Invoice		Date	Description		Amount			
	100754		02/29/2020	1001495240 Transmitter		\$53.50			
	75350015 Feb 20		03/03/2020	1000085211.02 Misc Street Lights		\$201.82			
	75350012 Feb 20		03/03/2020	1000085211.02 Dutchman Creek Walking Bridge		\$57.00			
	75350008 Feb 20		03/03/2020	1000085211.02 National Guard Armory		\$1,163.00			
295958	03/11/2020	Open			Accounts Payable	Fairfield Pest Control Inc	\$125.00		
	Invoice		Date	Description		Amount			
	33207		02/06/2020	1000115216 Mitford Fire Station-Mouse Traps		\$125.00			
295959	03/11/2020	Open			Accounts Payable	Gaston, Jannita	\$24.73		
	Invoice		Date	Description		Amount			
	2/15-16 3/2 Trvl		03/02/2020	1000275508 Mileage		\$24.73			
295960	03/11/2020	Open			Accounts Payable	Government Finance Officers	\$100.00		
	Invoice		Date	Description		Amount			
	2020 Reg LJ		03/04/2020	1000035503 Laura Johnson		\$100.00			
295961	03/11/2020	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$781.82		
	Invoice		Date	Description		Amount			
	1105337		01/08/2020	4051445214 Fairfield Co Runway Road & Airport Lighting		\$781.82			
295962	03/11/2020	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security	\$135.00		
	Invoice		Date	Description		Amount			
	SI002297779		02/25/2020	2661545240 Martin Primary		\$45.00			
	SI002297780		02/25/2020	2661545240 Moultrie St.		\$45.00			
	SI002297781		02/25/2020	2661545240 Palmetto Health		\$45.00			
295963	03/11/2020	Open			Accounts Payable	Laser Print Plus	\$2,500.00		
	Invoice		Date	Description		Amount			
	2/13 SVC		02/13/2020	1000205311 Postage		\$2,500.00			
295964	03/11/2020	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$92.00		
	Invoice		Date	Description		Amount			
	6696343-20200131		01/31/2020	1000095419 Online Subscription		\$54.00			
	6696343-20200229		02/29/2020	1000095419 Online Subscription		\$38.00			
295965	03/11/2020	Open			Accounts Payable	LunaTrix Arts	\$212.50		
	Invoice		Date	Description		Amount			
	20-1001		02/27/2020	1000335327 Wings & Wheel 5/9 Event Airport		\$212.50			
295966	03/11/2020	Open			Accounts Payable	Merus Refreshment Services, Inc	\$224.70		
	Invoice		Date	Description		Amount			
	179177		03/01/2020	1000085401.01 Monthly Rental		\$224.70			
295967	03/11/2020	Open			Accounts Payable	Metro Group Incorporated	\$150.34		
	Invoice		Date	Description		Amount			
	PI 655462		12/15/2019	1000115225 Omniserve Chemical Water Treatment		\$150.34			

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295968	03/11/2020	Open			Accounts Payable	Mozie, Beverly	\$39.56		
			Date	Description		Amount			
	2/25 Trvl Exp		02/26/2020	1000125508 Mileage		\$39.56			
295969	03/11/2020	Open			Accounts Payable	Municipal Emergency Services, INC.	\$92.84		
	Invoice		Date	Description		Amount			
	IN1425429		02/10/2020	1000255313 Pro Pants		\$92.84			
295970	03/11/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,200.00		
	Invoice		Date	Description		Amount			
	FA20-156		02/22/2020	1000255205 Paula Ryan		\$1,100.00			
	FA20-155		02/22/2020	1000255205 Robert Hildreth		\$1,100.00			
295971	03/11/2020	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.36		
	Invoice		Date	Description		Amount			
	3310729630		02/29/2020	1000360355401.01 Recreation		\$59.36			
295972	03/11/2020	Open			Accounts Payable	Porter Gas Service	\$943.56		
	Invoice		Date	Description		Amount			
	108003643		02/07/2020	1000360355211.02 Recreation Ref Inv 08003643		\$309.08			
	108003805		02/28/2020	1000360355211.02 Recreation Ref Inv 08003805		\$634.48			
295973	03/11/2020	Open			Accounts Payable	Random Drug Screens, Inc.	\$1,416.00		
	Invoice		Date	Description		Amount			
	42281		02/28/2020	1000055205 James Woodard/Santana Bouknight-Drug Test		\$1,416.00			
295974	03/11/2020	Open			Accounts Payable	SC Dept. of Administration-State Fleet Management	\$3,130.80		
	Invoice		Date	Description		Amount			
	044842		01/17/2020	2060560055401.03 Starcraft/All		\$3,130.80			
295975	03/11/2020	Open			Accounts Payable	SCACVAO SC Asso. of County	\$70.00		
	Invoice		Date	Description		Amount			
	2020 Reg MM		12/20/2019	1000315503 Registration Melinda Martin		\$70.00			
295976	03/11/2020	Open			Accounts Payable	Sonitrol Security Systems	\$381.96		
	Invoice		Date	Description		Amount			
	101658		03/01/2020	1000360355240 Community Bldg- Recurring Service		\$381.96			
295977	03/11/2020	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,614.40		
	Invoice		Date	Description		Amount			
	23504		01/23/2020	1000175224 Intact TV's or CRT's Electronics Good Con		\$1,072.00			
	23537		02/19/2020	1000175232 Intact TV's Or CRT's-Electronics Good Condition		\$1,542.40			
295978	03/11/2020	Open			Accounts Payable	St. Matthews First Baptist Church	\$100.00		
	Invoice		Date	Description		Amount			
	2/29 Election		03/09/2020	1000295447 Voting Facility		\$100.00			
295979	03/11/2020	Open			Accounts Payable	State of South Carolina	\$495.00		
	Invoice		Date	Description		Amount			
	2020021410312		02/14/2020	1001020215206 Aerial Operations- Bradley/Gattis/Legrand/Gantt/Joy		\$30.00			

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	2020021410395		02/14/2020		1001020215206 Executive Chief Officer Weekend-Castles/Rambo/Robi		\$225.00		
	2020021410381		02/14/2020		1001020215206 Executive Chief Officer Weekend-Adams/Adams		\$150.00		
	2020021410439		02/14/2020		1001020215206 Executive Chief Officer Weekend-Webb		\$75.00		
	2020021410365		02/14/2020		1001020215206 Fire Fighter 1-Mckenzie/Burns		\$10.00		
	2020021410318		02/14/2020		1001020215206 Emergency Vehicle Driver Training-Bryson		\$5.00		
295980	03/11/2020	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$16,905.00		
	Invoice		Date		Description	Amount			
	2531		03/01/2020		1000145232 Q2 2020 Website Hosting/ Q4 Patner Support Overage	\$2,205.00			
	2539		03/01/2020		2250755235 Growth Driven Design	\$14,700.00			
295981	03/11/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$764.71		
	Invoice		Date		Description	Amount			
	01-510852		02/26/2020		1000205207 3304 Real Estate Tax Roll Books 2019	\$292.11			
	01-510394		02/17/2020		1000205207 Vehicle Tax Notice-Feb 20	\$472.60			
295982	03/11/2020	Open			Accounts Payable	Town of Winnsboro	\$3,609.51		
	Invoice		Date		Description	Amount			
	009576 Feb 20		02/26/2020		1000085211.01 Magistrate	\$2,316.77			
	001041 Feb 20		02/27/2020		1000085211.01 WIOA & VA	\$1,281.67			
	001042 Feb 20		02/27/2020		1000085211.02 WIA & VA	\$11.07			
295983	03/11/2020	Open			Accounts Payable	TruVista Communications	\$945.18		
	Invoice		Date		Description	Amount			
	GOV-157962 Mar20		03/01/2020		1001020195212.01 Community Fire Dept	\$78.26			
	GOV-165347 Mar20		03/01/2020		1000315212.01 VA	\$246.91			
	GOV-252959 Mar20		03/01/2020		1000215212.01 Treasurer/GF	\$212.07			
	GOV-165414 Mar20		03/01/2020		1000275212.01 Magistrate/GF	\$407.94			
295984	03/11/2020	Open			Accounts Payable	UniFirst Corporation	\$60.00		
	Invoice		Date		Description	Amount			
	216 1331354'		11/13/2019		1000185401.05 Animal Control-Invoice 216 1331354 Short Paid	\$60.00			
295985	03/11/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$40.31		
	Invoice		Date		Description	Amount			
	229220		02/12/2020		1000085326 WIOA -5 GAL VSW Water	\$19.01			
	238143		03/01/2020		1000135401.05 V. Transit	\$10.65			
	238406		03/01/2020		1000085401.01 Monthly Rental	\$10.65			
295986	03/11/2020	Open			Accounts Payable	Verizon Wireless	\$249.11		
	Invoice		Date		Description	Amount			
	801-0659 Feb 20		02/19/2020		721460437-00009/9848727200 Patti Davis	\$44.95			
	718-1990 Feb 20		02/23/2020		423189354-00001/9849010920 Tax Assessor/Laura J.	\$204.16			
295987	03/11/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$239.09		
	Invoice		Date		Description	Amount			
	A154565		01/15/2020		1000115325 Voter Registration- Flush Lever	\$6.94			
	B160183		02/20/2020		1000115325 Museum-Nut	\$1.81			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B160190		02/21/2020	1000115325	Maint Shop-Padlock		\$27.48		
	B159929		02/17/2020	1000115325	Shop-Drain Opener		\$37.44		
	A156322		02/18/2020	1000115325	Maint Shop-Cultivator/Slide Stop		\$56.67		
	A156329		02/18/2020	1000115325	Airport-Compound		\$6.41		
	A156355		02/18/2020	1000115325	Greenbrier Fire Dept-Termocouple		\$17.11		
	A156356		02/18/2020	1000115325	Truck 50 -Batteries		\$7.48		
	B160018		02/18/2020	1000115325	Maint Shop-Bit Holder		\$9.93		
	A156313		02/18/2020	1000115325	FCDC-Washer		\$2.45		
	B160134		02/20/2020	1000115325	Shop-Cover		\$10.15		
	A156516		02/21/2020	1000115325	Airport-Cap/Concrete Mix		\$24.58		
	B160587		02/27/2020	1000115325	MTC-Battery		\$11.76		
	B160523		02/26/2020	1000115325	Bldg Maint-Edge Tool		\$6.41		
	B160521		02/26/2020	1000115325	Maint Shop-Side Key		\$12.47		
295988	03/11/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$537.84		
	Invoice		Date	Description		Amount			
	45389		12/31/2019	1000255313	Pants	\$149.04			
	42933		10/16/2019	1000255313	Margaret Doty- Pants	\$372.60			
	43374		10/28/2019	1000255313	Belt	\$16.20			
295989	03/11/2020	Open			Accounts Payable	Edward Gary DBA BT & Z Kustom & Towing	\$228.00		
	Invoice		Date	Description		Amount			
	000055		02/27/2020	100035204	Towed Truck from Columbia to Transit -Mr Taylor	\$228.00			
295990	03/11/2020	Open			Accounts Payable	AT&T	\$88.41		
	Invoice		Date	Description		Amount			
	932-4341 Feb 20		02/18/2020	80383243411381899	Recycling	\$88.41			
295991	03/11/2020	Open			Accounts Payable	AutoZone	\$164.47		
	Invoice		Date	Description		Amount			
	4881327446		02/20/2020	1000185306	Window Regulator/Tailgate Handle	\$156.58			
	4881332432		02/24/2020	1000265306	Wheel Studs	\$7.89			
295992	03/11/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$474.00		
	Invoice		Date	Description		Amount			
	001825		02/19/2020	1001020215324	Clamps	\$4.80			
	001732		02/14/2020	1001020215324	Air Filter/ Miniature	\$165.52			
	001770		02/17/2020	1001020215324	Blister Pack Capsules	\$11.40			
	001778		02/17/2020	1001020215324	Battery Cable	\$78.09			
	001782		02/17/2020	1001020215324	Ros/Cor SL 1/4 #	\$9.51			
	001779		02/17/2020	1001020215324	Battery Cable	\$39.04			
	001677		02/12/2020	1001020215324	Exhaust Clamp	(\$1.51)			
	001539		02/05/2020	1001020215324	Electrical Tape/Brk Elec Motor Cleaner	\$46.64			
	001659		02/11/2020	1001020215324	Grease/Oil/Non Deter	\$61.41			
	001589		02/07/2020	1001020215324	Clamps/Tubing	\$15.80			
	002021		02/26/2020	1001020215324	Incn Mk.Crnc	\$4.26			
	001992		02/25/2020	1001020215324	Battery Cable	\$39.04			

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295993	03/11/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,109.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/24-3/8 Paris		03/10/2020		1000155251 Brandy Paris		\$45.00		
	2/24-3/8 Cokley		03/10/2020		1000155251 Lasheda Cokley		\$50.00		
	2/24-3/8 Harriet		03/10/2020		1000155251 Tiffany Harriet		\$50.00		
	2/24-3/8 Frame		03/10/2020		1000155251 Nichole Frame		\$50.00		
	2/24-3/8 Alexand		03/10/2020		1000155251 Tonya Alexander		\$60.00		
	2/24-3/8 Thomas		03/10/2020		1000155251 Barry Thomas		\$112.00		
	2/24-3/8 Shiver		03/10/2020		1000155251 Orlando Shiver		\$112.00		
	2/24-3/8 Gainey		03/10/2020		1000155251 William Gainey		\$25.00		
	2/24-3/8 Brown		03/10/2020		1000155251 Daniel Brown		\$50.00		
	2/24-3/8 Moore		03/10/2020		1000155251 Jeffrey Moore		\$50.00		
	2/24-3/8 Walker		03/10/2020		1000155251 Wilbur Walker		\$50.00		
	2/24-3/8 Hensley		03/10/2020		1000155251 Bradley Hensley		\$50.00		
	2/24-3/8 Miller		03/10/2020		1000155251 Gauge Miller		\$50.00		
	2/24-3/8 Peak		03/10/2020		1000155251 David Peak		\$45.00		
	2/24-3/8 Canzate		03/10/2020		1000155251 Cedric Canzater		\$60.00		
	2/24-3/8 Dye		03/10/2020		1000155251 Rodney Dye		\$45.00		
	2/24-3/8 Pickens		03/10/2020		1000155251 Jayvon Pickens		\$50.00		
	2/24-3/8 Mcllwai		03/10/2020		1000155251 Derrick Mcllwain		\$40.00		
	2/24-3/8 William		03/10/2020		1000155251 Dan Williams		\$55.00		
	2/24-3/8 Gilchri		03/10/2020		1000155251 Maurice Gilchrist		\$60.00		
	2/24-3/8 Fulmore		03/10/2020		1000155251 John Fulmore		\$25.00		
	2/24-3/8 Turner		03/10/2020		1000155251 Ryan Turner		\$88.00		
	2/24-3/8 Dove		03/10/2020		1000155251 Williams Dove		\$88.00		
	2/24-3/8 Thomas'		03/10/2020		1000155251 Marquis Thomas		\$45.00		
	2/24-3/8 Smith		03/10/2020		1000155251 Lyndell Smith		\$112.00		
	2/24-3/8 Willams		03/10/2020		1000155251 Jordan Williams		\$35.00		
	2/24-3/8 Jennings		03/10/2020		1000155251 Joseph Jennings		\$40.00		
	2/24-3/8 Jackson		03/10/2020		1000155251 Michael Jackson		\$50.00		
	2/24-3/8 May		03/10/2020		1000155251 Tykeem May		\$55.00		
	2/24-3/8 Mitchel		03/10/2020		1000155251 Bennie		\$40.00		
	2/24-3/8 Cousar		03/10/2020		1000155251 Ralph Cousar		\$35.00		
	2/24-3/8 Wright		03/10/2020		1000155251 Troy Wright		\$35.00		
	2/24-3/8 Washing		03/10/2020		1000155251 Christopher Washington		\$40.00		
	2/24-3/8 Cook		03/10/2020		1000155251 Katrell Cook		\$112.00		
	2/24-3/8 Lee		03/10/2020		1000155251 Amanda Lee		\$70.00		
	2/24-3/8 Branyon		03/10/2020		1000155251 Loretta Branyon		\$70.00		
	2/24-3/8 Lively		03/10/2020		1000155251 Shayna Lively		\$60.00		
295994	03/11/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$167.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3443001 Feb 20		03/03/2020		1000345212.01 E-911		\$105.00		
	70444003 Feb 20		03/03/2020		1000345211.02 Water Tower @ Salem Xrds		\$62.00		
295995	03/11/2020	Open			Accounts Payable	Frontier	\$161.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-8009 Feb 20		02/20/2020		80363580090626955 Recycle		\$75.92		
	712-2065 Feb 20		02/13/2020		1001015212.01 EMS		\$86.02		



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295996	03/11/2020	Open			Accounts Payable	Frontier	\$512.95		
	Invoice		Date	Description		Amount			
	189-0332 Feb 20		02/20/2020	86418903320123075 E-911		\$512.95			
295997	03/11/2020	Open			Accounts Payable	Frontier	\$1,991.80		
	Invoice		Date	Description		Amount			
	189-0212 Feb 20		02/20/2020	86418902120901985 E-911		\$1,991.80			
295998	03/11/2020	Open			Accounts Payable	Frontier	\$76.08		
	Invoice		Date	Description		Amount			
	635-9782 Feb 20		02/10/2020	80363597821122895 Lebanon Fire Dept		\$76.08			
295999	03/11/2020	Open			Accounts Payable	Frontier	\$107.03		
	Invoice		Date	Description		Amount			
	635-3615 Feb 20		02/13/2020	80363536151106075 Recycling		\$107.03			
296000	03/11/2020	Open			Accounts Payable	Frontier	\$19.64		
	Invoice		Date	Description		Amount			
	635-1406 Mar 20		02/16/2020	80363514060924985 EMS		\$19.64			
296001	03/11/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$40.00		
	Invoice		Date	Description		Amount			
	6799 Feb 20		02/27/2020	1001015211.01 EMS		\$40.00			
296002	03/12/2020	Open			Accounts Payable	Alltemp Comfort Services, LLC	\$2,485.00		
	Invoice		Date	Description		Amount			
	3766		02/20/2020	4041415709.08 Installation of New Duct System		\$2,485.00			
296003	03/12/2020	Open			Accounts Payable	Blanchard Machinery, INC	\$284.32		
	Invoice		Date	Description		Amount			
	GCC154309		02/13/2020	1000165306 Solenoid Valve		\$260.57			
	GCC154399		02/14/2020	1000165306 Outbound Freight		\$23.75			
296004	03/12/2020	Open			Accounts Payable	Bob Barker Company	\$397.44		
	Invoice		Date	Description		Amount			
	NC1001532695		02/26/2020	1000155321 10 Gallon Cooler		\$397.44			
296005	03/12/2020	Open			Accounts Payable	Bound Tree Medical, LLC	\$136.27		
	Invoice		Date	Description		Amount			
	83529241		03/04/2020	1001015302 Fentanyl		\$136.27			
296006	03/12/2020	Open			Accounts Payable	Bryan's Tire & Auto	\$60.00		
	Invoice		Date	Description		Amount			
	18614		02/18/2020	1001020215204 Alignment		\$60.00			
296007	03/12/2020	Open			Accounts Payable	Capital City Hauling, Inc.	\$465.00		
	Invoice		Date	Description		Amount			
	22244		02/19/2020	1000165204 Towed Ford F750 Dump Truck To Columbia		\$465.00			
296008	03/12/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$150.86		
	Invoice		Date	Description		Amount			
	X101183125:01		02/24/2020	1001020215306 PAC Filter/Air Filter/Filter/Oil Lube Filter		\$150.86			
296009	03/12/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$420.65		
	Invoice		Date	Description		Amount			
	424023		02/13/2020	1000175306 Manifold		\$121.78			

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	424421		02/14/2020	1000175306	Gaskets		\$45.49		
	424026		02/13/2020	1000165306	Mirror		\$253.38		
296010	03/12/2020	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$307.74		
	Invoice		Date	Description		Amount			
	INV1185143		02/19/2020	1000155314	Gloves		\$307.74		
296011	03/12/2020	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$118.18		
	Invoice		Date	Description		Amount			
	730305269		02/26/2020	1000155309	Milk		\$38.09		
	730303419		12/11/2019	1000155309	Milk		\$80.09		
296012	03/12/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$139.58		
	Invoice		Date	Description		Amount			
	3067282352		02/25/2020	1000155309	Bread		\$139.58		
296013	03/12/2020	Open			Accounts Payable	Elestasia LLC DBA Pet Friends Veterinary Clinic	\$120.00		
	Invoice		Date	Description		Amount			
	79427		02/26/2020	2390370395205.01	D2020157 Health Certificate		\$20.00		
	79458		02/27/2020	2390370395205.01	D2020152-Exam Follow Up/D2020168/D2020191 Cert		\$40.00		
	79606		03/04/2020	2390370395205.01	C2019751 /D2020152 Health Certificate		\$40.00		
	79657		03/05/2020	2390370395205.01	D2020195		\$20.00		
296014	03/12/2020	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$1,348.48		
	Invoice		Date	Description		Amount			
	3/18-22 Trvl DT		02/28/2020	1000275501	Deanna Takach Confirmation # 53042218		\$757.12		
	3/18-22 Trvl PS		02/28/2020	1000275501	Paul Swearingen Confirmation # 84468786		\$591.36		
296015	03/12/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$6,759.28		
	Invoice		Date	Description		Amount			
	1461002 Feb 20		03/03/2020	1000335211.02	Terminal Building		\$612.00		
	1461003 Feb 20		03/03/2020	1000335211.02	Hangar "A"		\$204.00		
	1461007 Feb 20		03/03/2020	1000335211.02	Hangar "B"		\$209.00		
	1461005 Feb 20		03/03/2020	1000335211.02	Hangar "C"		\$115.00		
	1461001 Feb 20		03/03/2020	1000335211.02	Vault		\$379.00		
	1461006 Feb 20		03/03/2020	1000335211.02	Temp Pole/Air Show		\$29.96		
	1461008 Feb 20		03/03/2020	1000335211.02	Fuel Farm		\$48.83		
	89039002 Feb 20		03/03/2020	1000360355211.02	Recreation		\$166.49		
	89039001 Feb 20		03/03/2020	1000360355211.02	Recreation		\$1,304.00		
	89035003 Feb 20		03/03/2020	1000155211.02	FCDC		\$2,937.00		
	89035001 Feb 20		03/03/2020	1000185211.02	Animal Shelter		\$267.00		
	75350011 Feb 20		03/03/2020	1001015211.02	EMS		\$246.00		
	75350007 Feb 20		03/03/2020	1001015211.02	EMS		\$241.00		
296016	03/12/2020	Open			Accounts Payable	Feaster, Russell	\$824.23		
	Invoice		Date	Description		Amount			
	2/23-25 Trvl Exp		03/03/2020	1000275501	Meals/Registration/Lodging/Mileage		\$824.23		

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296017	03/12/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$35.31		
	Invoice		Date	Description		Amount			
	5349558-0		02/24/2020	1000115301 Mouse		\$35.31			
296018	03/12/2020	Open			Accounts Payable	Gateway Supply Company, Inc.	\$30.10		
	Invoice		Date	Description		Amount			
	S4807557.001		02/17/2020	4041415709.08 Veiga Propress/Garden Hose Cap		\$30.10			
296019	03/12/2020	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$2,382.69		
	Invoice		Date	Description		Amount			
	1309037		02/21/2020	4041415232 Elevator Maintenance		\$2,382.69			
296020	03/12/2020	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,199.04		
	Invoice		Date	Description		Amount			
	169 Feb 20 OTC		02/27/2020	1000155302 FCDC February 2020 OTC		\$197.22			
	169 Feb 20 RX		02/27/2020	1000155302 FCDC February 2020 RX Charges		\$1,001.82			
296021	03/12/2020	Open			Accounts Payable	Henry Schein Inc.	\$294.78		
	Invoice		Date	Description		Amount			
	74156027		02/20/2020	1000155302 Tuberculin		\$294.78			
296022	03/12/2020	Open			Accounts Payable	Holt's Construction	\$540.00		
	Invoice		Date	Description		Amount			
	725		02/18/2020	1001020215232 Pumped Septic Tank		\$270.00			
	720		02/14/2020	1001020215232 Pumped Septic Tank- Geenbrier Fire Station		\$270.00			
296023	03/12/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$1,663.07		
	Invoice		Date	Description		Amount			
	148304		02/25/2020	1000165613 Chainsaw/Extended Pole Prunner/Chain Loop		\$1,623.43			
	148319		02/26/2020	1001020215324 Filter Cleaner/Air Kit Cleaner		\$39.64			
296024	03/12/2020	Open			Accounts Payable	Johnstone Supply	\$154.26		
	Invoice		Date	Description		Amount			
	S8535090.001		02/20/2020	1000115325 Acetylene/Oxygen		\$154.26			
296025	03/12/2020	Open			Accounts Payable	Langley, Hayden	\$2.40		
	Invoice		Date	Description		Amount			
	3/5 Interest		03/05/2020	5162220 Interest on taxes Paid James E & Patricia H Crumblin		\$2.40			
296026	03/12/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$38.51		
	Invoice		Date	Description		Amount			
	SI-910875		02/28/2020	1000265313 Garrison Velcro Closure		\$38.51			
296027	03/12/2020	Open			Accounts Payable	Palmetto Automatic Sprinkler Co., Inc.	\$250.00		
	Invoice		Date	Description		Amount			
	18125564		02/19/2020	1000155232 Annual Sprinkler Inspection		\$250.00			
296028	03/12/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$102.72		
	Invoice		Date	Description		Amount			
	40601		02/20/2020	1000175207 White/Red Letters		\$102.72			

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296029	03/12/2020	Open			Accounts Payable	Sub Aquatics Inc. DBA Breathing Air Systems	\$1,310.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1116073-IN		02/14/2020		1001020215324 4 Cyclinder Rack		\$1,310.75		
296030	03/12/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$14.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	28936		02/24/2020		1000265306 Wheel Nut		\$14.02		
296031	03/12/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$477.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A156431		02/19/2020		4041415709.08 Lebanon Fire-Galv Nipple		\$2.99		
	B160438		02/25/2020		4041415709.08 Lebanon Fire-Recep Cover/Wall Plate/Poly Brush/Adh		\$45.89		
	B160394		02/24/2020		404115709.08 Lebanon Fire -Connector		\$12.71		
	A156893		02/28/2020		404115709.08 Lebanon Fire -Pipe/Plug/Conduit Body/Chain		\$121.32		
	B160615		02/27/2020		404115709.08 Lebanon Fire -Box Cover/Entrance Elbow/Heater/Bulb		\$120.46		
	B160515		02/26/2020		404115709.08 Lebanon Fire -Lampholder/Oct Box		\$10.14		
	A157107		03/03/2020		404115709.08 Lebanon Fire -OCT Box/ Rise Cover		\$10.99		
	B160961		03/03/2020		404115709.08 Lebanon Fire -Bottle Sprayer/Lubricant		\$23.59		
	B160916		03/03/2020		404115709.08 Lebanon Fire -Hammer		\$22.74		
	A157011		03/02/2020		404115709.08 Cove Base/Pick Mattock/Sharpie		\$106.25		
296032	03/12/2020	Open			Accounts Payable	AT&T	\$1,388.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M30-4779 Mar 20		03/01/2020		803M47797071896 E-911		\$371.02		
	M30-2384 Mar 20		03/01/2020		803M3023847071891 E-911		\$371.02		
	M30-0580 Mar 20		03/01/2020		803M3005800011899 E-911		\$646.30		
296033	03/12/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$243.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SL20954		02/26/2020		2390370395205.01 Doxycycline		\$243.38		
296034	03/12/2020	Open			Accounts Payable	C & C Boiler Sales & Service, Inc.	\$2,170.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JC51921		02/25/2020		1000085232 ArmoryHoneywell Flame Safeguard & Temperature Control		\$2,170.00		
296035	03/12/2020	Open			Accounts Payable	Carolina Eastern Warehouse Inc	\$524.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2009049		02/25/2020		1000360355326 41 Extra 30 GAL		\$524.70		
296036	03/12/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$769.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	202931		02/20/2020		1001015204 Injector Asy		\$769.62		
296037	03/12/2020	Open			Accounts Payable	Dominion Energy	\$522.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1823 Feb 20		03/06/2020		3210045661823 Sprinkler System		\$522.05		
296038	03/12/2020	Open			Accounts Payable	Drake, Robert D	\$23.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/29 Trvl Exp		02/29/2020		1000295447 Mileage		\$23.58		

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296039	03/12/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$1,768.75		
	Invoice		Date	Description		Amount			
	001946		02/24/2020	1001020215306 Oil Filter/Air Filter/Fuel Filter		\$190.68			
	001974		02/24/2020	1001020215306 Oil/Oil Filter		\$27.45			
	001980		02/24/2020	1000165306 Oil/Oil Filter		\$24.25			
	001978		02/24/2020	1001015306 Oil/Oil Filter		\$24.24			
	001632		02/11/2020	1000165324 Adapter		\$10.94			
	002034		02/26/2020	1000265306 Battery Cable Terminal		\$8.23			
	002035		02/26/2020	1000265306 Fuse		\$6.96			
	002036		02/26/2020	1000265306 Cable Terminal		\$8.23			
	001979		02/24/2020	1000125306 Oil/Oil Filter		\$23.48			
	001976		02/24/2020	2060560055306 Oil/Oil Filter		\$22.65			
	001977		02/24/2020	2060560055306 Oil/Oil Filter/Wiper Blade		\$29.30			
	001970		02/24/2020	1001015306 Def		\$727.60			
	001975		02/24/2020	2060560045306 Oil/Oil Filter		\$24.24			
	001741		02/14/2020	1001015306 Serpentine Belt		\$33.80			
	001821		02/19/2020	1000265306 Oil Filters		\$81.15			
	001503		02/04/2020	1000145306 Oil/Oil Filter		\$27.43			
	001773		02/17/2020	1000115325 Puller		\$32.98			
	001505		02/04/2020	1000255306 Oil/Oil Filter		\$21.86			
	001504		02/04/2020	1000175306 Oil/Oil Filter		\$21.04			
	001528		02/05/2020	1000165306 Oil/Oil Filter		\$21.05			
	001527		02/05/2020	1001015306 Oil Filter/Oil		\$27.45			
	001502		02/04/2020	1000115306 Oil Filter/Oil		\$48.65			
	001545		02/06/2020	2060560055306 Oil Drain Plug		\$4.56			
	001554		02/06/2020	1001020215306 V-Belt		\$9.10			
	001742		02/14/2020	1000175306 Bolts		\$2.35			
	001888		02/21/2020	100017306 Oil Filter/Halogen Sealed Beams/Blades		\$287.53			
	001907		02/21/2020	1000175306 Oil/Oil Filter		\$21.55			
296040	03/12/2020	Open			Accounts Payable	Frontier	\$125.47		
	Invoice		Date	Description		Amount			
	635-3905 Feb 20		02/13/2020	80363539050823115 DSS		\$125.47			
296041	03/12/2020	Open			Accounts Payable	Glenn Sr., John H.	\$66.13		
	Invoice		Date	Description		Amount			
	2/29 Trvl Exp		02/29/2020	1000295447 Mileage		\$66.13			
296042	03/12/2020	Open			Accounts Payable	Henry Schein Inc.	\$2,189.17		
	Invoice		Date	Description		Amount			
	72607419		01/07/2020	1001015302 Larygoscope		\$467.00			
	74231818		02/24/2020	1001015302 Mask Disp/Tape Cloth		\$132.82			
	74105473		02/19/2020	1001015302 Adrenalin Injection/Ring Cutter/Glucagon Inj Diagnost		\$1,589.35			
296043	03/12/2020	Open			Accounts Payable	Johnstone Supply	\$50.71		
	Invoice		Date	Description		Amount			
	S8521024.001		02/14/2020	100011535 Ultimate Puller		\$50.71			
296044	03/12/2020	Open			Accounts Payable	Mid-County Water Company	\$51.93		
	Invoice		Date	Description		Amount			
	220 Feb 20		03/03/2020	1000335211.01 Airport		\$51.93			

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296045	03/12/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$654.84		
	Invoice		Date	Description		Amount			
	40607		02/25/2020	1000275207 Self Inking Bond Forfeiture Stamp		\$25.68			
	40587		02/25/2020	1000265207 Business Cards-Sheriff		\$629.16			
296046	03/12/2020	Open			Accounts Payable	Porter Gas Service	\$7,018.65		
	Invoice		Date	Description		Amount			
	I003438		01/07/2020	4041415709.08 Generac/Pipe/Ven Limiter Cap/Elbow/Coupling		\$7,018.65			
296047	03/12/2020	Open			Accounts Payable	Prioleau, Carolyn Y.	\$24.15		
	Invoice		Date	Description		Amount			
	2/29 Trvl Exp		02/29/2020	1000295447 Mileage		\$24.15			
296048	03/12/2020	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$28.15		
	Invoice		Date	Description		Amount			
	687401 Feb 20		03/01/2020	1000175211.01 Recycling		\$28.15			
296049	03/12/2020	Open			Accounts Payable	SC Counties Workers'	\$166,663.00		
	Invoice		Date	Description		Amount			
	SCWC192000104		03/01/2020	1000085416 Volunteer Fireman-4th QTR Installment		\$2,520.00			
	SCWC192000104'		03/01/2020	1000085416 Fairfield-4rd QTR Installment		\$95,937.00			
	SCWC192000104"		03/01/2020	1000085416 Inmates-4th QTR Installment		\$7,134.00			
	SCWC192000104.		03/01/2020	1000085416 EMS-4th QTR Installment		\$61,072.00			
296050	03/12/2020	Open			Accounts Payable	SEGRA	\$475.94		
	Invoice		Date	Description		Amount			
	1647158		02/01/2020	1000305212.01 DHHS Medicaid		\$8.24			
	1661355		03/01/2020	1000305212.01 DSS		\$459.46			
	1660608		03/01/2020	1000305212.01 DHHS Medicaid		\$8.24			
296051	03/12/2020	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$447.70		
	Invoice		Date	Description		Amount			
	IN-000628964		02/28/2020	1000345316 Jabra Motion Office MS Version Headset		\$295.88			
	IN-000627987		02/24/2020	100075614 Samsung 860 Pro Series		\$151.82			
296052	03/12/2020	Open			Accounts Payable	Sterling Glass, LLC	\$221.00		
	Invoice		Date	Description		Amount			
	31698		02/25/2020	1001020215204 Door Green Tint		\$221.00			
296053	03/12/2020	Open			Accounts Payable	Stidham, Debby	\$36.23		
	Invoice		Date	Description		Amount			
	2/29 Trvl Exp		02/29/2020	1000295447 Mileage		\$36.23			
296054	03/12/2020	Open			Accounts Payable	Teleflex Medical Inc	\$180.66		
	Invoice		Date	Description		Amount			
	9502266903		02/19/2020	1001015302 Airtraq SP		\$180.66			
296055	03/12/2020	Open			Accounts Payable	Town of Winnsboro	\$4,027.11		
	Invoice		Date	Description		Amount			
	025566 Feb 20		02/25/2020	1000305211.01 DSS		\$3,945.92			
	003657 Feb 20		02/19/2020	1000360355211.01 Recreation		\$81.19			
296056	03/12/2020	Open			Accounts Payable	Tractor Supply Co.	\$583.50		
	Invoice		Date	Description		Amount			
	9394 Feb 20		02/28/2020	1000185326 February 2020 Monthly Charges		\$583.50			

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296057	03/12/2020	Open			Accounts Payable	Trapp, Betty M.	\$51.75		
	Invoice		Date	Description		Amount			
	2/29 Trvl Exp		02/29/2020	1000295447 Mileage		\$51.75			
296058	03/12/2020	Open			Accounts Payable	TruVista Communications	\$416.75		
	Invoice		Date	Description		Amount			
	GOV-165180 Mar20		03/01/2020	2410415212.01 WIOA		\$355.98			
	GOV-166044 Mar20		03/01/2020	2410415212.02 WIOA		\$60.77			
296059	03/12/2020	Open			Accounts Payable	UniFirst Corporation	\$1,138.80		
	Invoice		Date	Description		Amount			
	216 1356229		03/04/2020	1000115401.05 Building Maintenance		\$211.26			
	216 1354666		02/26/2020	1000115401.05 Building Maintenance		\$199.00			
	216 1356205		03/04/2020	1000565401.05 V Maintenance		\$66.17			
	216 1356230		03/04/2020	1000185401.05 Animal Control		\$61.36			
	216 1353067		02/19/2020	1000135401.05 V. Transit		\$30.59			
	216 1354667		02/26/2020	1000185401.05 Animal Control		\$61.36			
	216 1354654		02/26/2020	1000360355401.05 Recreation		\$56.33			
	216 1353068		02/19/2020	2060560055401.05 Transit		\$107.60			
	216 1354643		02/26/2020	1000135401.05 V. Transit		\$30.59			
	216 1354644		02/26/2020	2060560055401.05 Transit		\$104.23			
	216 1356216		03/04/2020	1000360355401.05 Recreation		\$210.31			
296060	03/12/2020	Open			Accounts Payable	US Foods, Inc.	\$8,030.54		
	Invoice		Date	Description		Amount			
	2081089		02/20/2020	100155309 Produce/Dairy/Beverage/Dry Grocery		\$1,881.97			
	2081090		02/20/2020	1000155321 Container/Gloves/Spoon		\$178.76			
	1626541		02/06/2020	1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,836.14			
	1626542		02/06/2020	1000155321 Fork/Container/Detergent		\$160.26			
	2318267		02/27/2020	1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,868.51			
	2318268		02/27/2020	1000155321 Fork/Spoons/Detergent		\$94.91			
	1859417		02/13/2020	1000155321 Oven Cleaner/Fryer Cleaner/Spoons/Scrubber		\$130.60			
	1859416		02/13/2020	1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,855.63			
	2998535		02/26/2020	1000155309 Customer Rebate		\$23.76			
296061	03/12/2020	Open			Accounts Payable	Verizon Wireless	\$95.36		
	Invoice		Date	Description		Amount			
	718-7599 Feb 20		02/19/2020	721460437-00005/9848727198 DSS		\$95.36			
296062	03/12/2020	Open			Accounts Payable	Waste Management of SC, Inc.	\$77,978.92		
	Invoice		Date	Description		Amount			
	0000714-1077-3		03/02/2020	1000175224 Landfill		\$77,808.92			
	4375355-0080-9		03/02/2020	1000175224 20yd Container		\$170.00			
296063	03/12/2020	Open			Accounts Payable	Wilkes, Jack	\$8.05		
	Invoice		Date	Description		Amount			
	2/29 Trvl Exp		02/29/2020	1000295447 Mileage		\$8.05			
296064	03/13/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2020-00000755		03/13/2020	10 - Garnishment		\$43.38			



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296065	03/13/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2020-00000756		03/13/2020	44 - Child Support		\$239.77			
296066	03/13/2020	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2020-00000757		03/13/2020	44 - Child Support		\$46.15			
296067	03/13/2020	Open			Accounts Payable	PHEAA, PHEAA	\$167.70		
	Invoice		Date	Description		Amount			
	2020-00000758		03/13/2020	17 - Student Aid Garnishment		\$167.70			
296068	03/13/2020	Open			Accounts Payable	SC Department of Revenue	\$1,617.14		
	Invoice		Date	Description		Amount			
	2020-00000759		03/13/2020	7 - Garnishment - Percent Gross*		\$1,617.14			
296069	03/13/2020	Open			Accounts Payable	SC State Disbursement Unit	\$2,137.16		
	Invoice		Date	Description		Amount			
	2020-00000760		03/13/2020	44 - Child Support*		\$2,137.16			
296070	03/13/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
	Invoice		Date	Description		Amount			
	2020-00000761		03/13/2020	10 - Garnishment*		\$1,237.85			
296071	03/13/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
	Invoice		Date	Description		Amount			
	2020-00000763		03/13/2020	10 - Garnishment		\$46.15			
296072	03/13/2020	Open			Accounts Payable	United Way of the	\$52.00		
	Invoice		Date	Description		Amount			
	2020-00000764		03/13/2020	8 - United Way		\$52.00			
296073	03/13/2020	Open			Accounts Payable	Able, India	\$100.00		
	Invoice		Date	Description		Amount			
	70762		03/03/2020	2410410695252.01 Incentive for 10 week Completion		\$100.00			
296074	03/13/2020	Open			Accounts Payable	Carroway, DeAzah	\$362.75		
	Invoice		Date	Description		Amount			
	70771		03/03/2020	2410410695252.01 Incentive for Occupational Skills Training		\$200.00			
	70751		03/03/2020	2410410695249 January 2020 Mileage		\$162.75			
296075	03/13/2020	Open			Accounts Payable	Davis, Alexis	\$100.00		
	Invoice		Date	Description		Amount			
	70765		03/03/2020	2410410695252.01 Incentive for 10 week Completion		\$100.00			
296076	03/13/2020	Open			Accounts Payable	Davis, DeAsha	\$361.56		
	Invoice		Date	Description		Amount			
	70767		03/03/2020	2410410695249 January 2020 Mileage		\$361.56			
296077	03/13/2020	Open			Accounts Payable	Foster, Deshawn	\$242.88		
	Invoice		Date	Description		Amount			
	70754		03/03/2020	2410410695249 January 2020 Mileage		\$242.88			
296078	03/13/2020	Open			Accounts Payable	Jackson, Shatejah	\$209.20		
	Invoice		Date	Description		Amount			
	70759		03/03/2020	2410410695252.01 Incentive for Occupational Skills Training		\$200.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	70728		03/03/2020	2410410695249	January 2020 Mileage		\$9.20		
296079	03/13/2020	Open			Accounts Payable	Matthews, Melvin	\$455.40		
	Invoice		Date	Description			Amount		
	70768		03/03/2020	2410410695249	January 2020 Mileage		\$455.40		
296080	03/13/2020	Open			Accounts Payable	McDaniel, Antonio	\$301.07		
	Invoice		Date	Description			Amount		
	70753		03/03/2020	2410410695249	January 2020 Mileage		\$301.07		
296081	03/13/2020	Open			Accounts Payable	McGraw, ToDrion	\$157.05		
	Invoice		Date	Description			Amount		
	70758		03/03/2020	2410410695249	January 2020 Mileage		\$157.05		
296082	03/13/2020	Open			Accounts Payable	Midlands Technical College	\$377.00		
	Invoice		Date	Description			Amount		
	70711		02/25/2020	2410415219	Raina Anthony Ref Inv 49909		\$377.00		
296083	03/13/2020	Open			Accounts Payable	Roseborough, KeShawn	\$340.85		
	Invoice		Date	Description			Amount		
	70773		03/03/2020	2410410695252.01	Incentive for 10 week Completion		\$100.00		
	70772		03/03/2020	2410410695252.01	Incentive for Occupational SKills Training		\$200.00		
	70741		03/03/2020	2410410695249	January 2020 Mileage		\$40.85		
296084	03/13/2020	Open			Accounts Payable	Sease, Zackery	\$558.55		
	Invoice		Date	Description			Amount		
	70761		03/03/2020	2410410695252.01	Incentive for 10 week Completion		\$100.00		
	70727		03/03/2020	2410410695249	January 2020 Mileage		\$458.55		
296085	03/13/2020	Open			Accounts Payable	Thompson, Jaylen	\$209.20		
	Invoice		Date	Description			Amount		
	70757		03/03/2020	2410410695252.01	Incentive for Occupational SKills Training		\$200.00		
	70730		03/03/2020	2410410695249	January 2020 Mileage		\$9.20		
296086	03/13/2020	Open			Accounts Payable	Trapp, Shawnkia	\$573.83		
	Invoice		Date	Description			Amount		
	70756		03/03/2020	2410410695252.01	Incentive for 10 week Completion		\$100.00		
	70760		03/03/2020	2410410695252.01	Incentive for Occupational SKills Training		\$200.00		
	70729		03/03/2020	2410410695249	January 2020 Mileage		\$273.83		
296087	03/13/2020	Open			Accounts Payable	Truck Driver Institute, Inc.	\$14,863.00		
	Invoice		Date	Description			Amount		
	70550		02/25/2020	241041069519	Kymani Alston Ref Inv SC 17453		\$4,746.00		
	70722		02/25/2020	241041069519	Kendrick Stringfellow Ref Inv SC17525		\$5,058.50		
	70643		02/25/2020	2410415219	Tyrus Johnson Ref Inv SC17512		\$5,058.50		
296088	03/13/2020	Open			Accounts Payable	Young, Jasmine	\$200.00		
	Invoice		Date	Description			Amount		
	70764		03/03/2020	2410410695252.01	Incentive for Occupational SKills Training		\$200.00		

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296089	03/13/2020	Open			Accounts Payable	Anthony, Raina	\$560.45		
	Invoice		Date	Description		Amount			
	70793		03/03/2020	2410415249 January 2020 Mileage		\$560.45			
296090	03/13/2020	Open			Accounts Payable	Harvey, Stephaine	\$448.44		
	Invoice		Date	Description		Amount			
	70790		03/03/2020	2410415249 January 2020 Mileage		\$448.44			
296091	03/13/2020	Open			Accounts Payable	Johnson, Tiara	\$412.68		
	Invoice		Date	Description		Amount			
	70791		03/03/2020	2410415249 January 2020 Mileage		\$412.68			
296092	03/13/2020	Open			Accounts Payable	Pauling, Llewellyn	\$173.04		
	Invoice		Date	Description		Amount			
	70785		03/03/2020	2410415249 January 2020 Mileage		\$173.04			
296093	03/13/2020	Open			Accounts Payable	Robinson, Cornelius C.	\$80.50		
	Invoice		Date	Description		Amount			
	70789		03/03/2020	2410415249 January 2020 Mileage		\$80.50			
296094	03/13/2020	Open			Accounts Payable	Simpson, Sloan	\$56.65		
	Invoice		Date	Description		Amount			
	70777		03/03/2020	2410415249 January 2020 Mileage		\$56.65			
296095	03/13/2020	Open			Accounts Payable	Trapp, Tracy	\$370.70		
	Invoice		Date	Description		Amount			
	70776		03/03/2020	2410415249 January 2020 Mileage		\$370.70			
296096	03/13/2020	Open			Accounts Payable	Vic Bailey Ford, Inc.	\$66,116.00		
	Invoice		Date	Description		Amount			
	F 39924		02/26/2020	2240745605 2020 Ford F-150 Vin # 1FTEW1E55LKD81528		\$33,058.00			
	F 39925		02/26/2020	2240745605 2020 Ford F-150 Vin # 1FTEW1E57LKD81529		\$33,058.00			
296097	03/13/2020	Open			Accounts Payable	Zarif, Layla	\$21.55		
	Invoice		Date	Description		Amount			
	70778		03/03/2020	2410415249 January 2020 Mileage		\$21.55			
296098	03/13/2020	Open			Accounts Payable	Mekra Lang North America, LLC	\$225,000.00		
	Invoice		Date	Description		Amount			
	Nov 19 Grant Agr		03/13/2020	1000085418 Grant Agreement		\$225,000.00			
296099	03/13/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2020-00000766		03/13/2020	14 - Retirement Purchase (Post-tax)		\$121.51			
296100	03/16/2020	Open			Accounts Payable	ACE Screen Printing &	\$59.34		
	Invoice		Date	Description		Amount			
	33548		12/23/2019	1000255313 Navy Shirts		\$59.34			
296101	03/16/2020	Open			Accounts Payable	American Systems of the Southeast, Inc.	\$32.86		
	Invoice		Date	Description		Amount			
	183045		03/03/2020	1000195301 Tabs		\$32.86			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
296102	03/16/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10210		02/06/2020	1000305231 Janitorial Activity January 2020		\$3,083.33			
296103	03/16/2020	Open			Accounts Payable	Boy Scouts of America	\$60.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3/5 SVC		03/05/2020	1001015403 Re-chartering Fee		\$60.00			
296104	03/16/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$2,541.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SM79652		03/12/2020	2390370395205.01 Carprovet Caplets/Clipper Blade Wash		\$213.73			
	SL81783		03/03/2020	2390370395205.01 Interceptor Plus		\$414.00			
	SL44657		02/28/2020	2390370395205.01 Stitch/Convenia/Nobivac		\$1,913.87			
296105	03/16/2020	Open			Accounts Payable	Carolina Cardiology Associates	\$360.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	000100944504		01/31/2020	1000155205 12/5/19 Brian Watkins		\$360.00			
296106	03/16/2020	Open			Accounts Payable	Carson-Brown, Quatez	\$828.16		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	70770		03/03/2020	2410410695252.01 Incentive for Occupational Skills Training		\$200.00			
	70799		03/03/2020	2410410695249 Dec 2019./ Jan 2020 Mileage		\$628.16			
296107	03/16/2020	Open			Accounts Payable	Clemson University	\$300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	B034154		02/29/2020	1000185205.01 C2000574 Prcine		\$300.00			
296108	03/16/2020	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$193.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	90441		02/26/2020	4041415232 Martin Primary Health		\$193.00			
296109	03/16/2020	Open			Accounts Payable	Columbia Fireflies, LLC DBA Columbia Fireflies	\$340.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	160809		02/19/2020	1000360355327 Camp Day Fireflies Hats		\$340.00			
296110	03/16/2020	Open			Accounts Payable	Columbia Truck Center, Inc	\$104.91		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	415900		02/13/2020	1000175306 Metal Panel		\$104.91			
296111	03/16/2020	Open			Accounts Payable	Creative Services, Inc.	\$217.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1373772		03/04/2020	1000055451 Record Check-Woodard/Virden		\$217.25			
296112	03/16/2020	Open			Accounts Payable	Dana Safety Supply Incorporatd	\$5,552.43		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	621876		02/20/2020	1001020215616 Red 900 Super Led Head W/Flashers		\$414.76			
	622157		02/21/2020	1001020215616 Chrome Flange For 9E/900 Series Lighthouse		\$1,414.97			
	621757		02/19/2020	1001020215616 Siren Amp W/Hand Held Control/Speaker Bracket		\$1,075.36			
	621758		02/19/2020	1001020215616 WEC Liberty 11 54" Light Bar		\$2,554.84			
	621824		02/19/2020	1001020215616 Feight		\$36.00			

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	621844		02/19/2020		1001020215616 Flange		\$56.50		
296113	03/16/2020	Open			Accounts Payable	Department of Administration	\$3,014.50		
	Invoice		Date		Description		Amount		
	90287109		02/24/2020		100155225 Router Support		\$112.00		
	90287111		02/24/2020		1000075232 Monthly Email		\$2,902.50		
296114	03/16/2020	Open			Accounts Payable	Dominion Energy	\$355.54		
	Invoice		Date		Description		Amount		
	2281 Feb 20		03/06/2020		7210111772281 Recreation		\$180.55		
	4399 Feb 20		03/06/2020		3197101074399 Recreation		\$48.24		
	7951 Feb 20		03/06/2020		3210081417951 Recreation		\$27.41		
	8957 Feb 20		03/06/2020		3210086878957 Recreation		\$25.73		
	7893 Feb 20		03/06/2020		3210114197893 Recreation		\$26.33		
	7609 Feb 20		03/06/2020		7197101077609 Recreation		\$15.32		
	1962 Feb 20		03/09/2020		0197101081962 Recreation		\$31.96		
296115	03/16/2020	Open			Accounts Payable	Elestasia LLC DBA Pet Friends Veterinary Clinic	\$20.00		
	Invoice		Date		Description		Amount		
	79778		03/10/2020		390370395205.01 D2020108-Health Certificate		\$20.00		
296116	03/16/2020	Open			Accounts Payable	Fairfield Forward	\$25.00		
	Invoice		Date		Description		Amount		
	229		02/26/2020		1001495403 Annual Membership Dues		\$25.00		
296117	03/16/2020	Open			Accounts Payable	FGP HR Consulting, LLC	\$800.00		
	Invoice		Date		Description		Amount		
	69733		02/29/2020		1000055232 Compensation Review-February 2020		\$800.00		
296118	03/16/2020	Open			Accounts Payable	Ford, David	\$110.00		
	Invoice		Date		Description		Amount		
	264485		03/04/2020		1000135232 Rekey Transit Office		\$110.00		
296119	03/16/2020	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$2,730.00		
	Invoice		Date		Description		Amount		
	950602		02/29/2020		1000025215 Correspondence SHAC		\$195.00		
	950603		02/29/2020		1000025215 Correspondence SHAC		\$2,535.00		
296120	03/16/2020	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$1,831.68		
	Invoice		Date		Description		Amount		
	INVB-010992		02/28/2020		1000225207 LandMarc Land Record		\$1,831.68		
296121	03/16/2020	Open			Accounts Payable	Helt, Alyssa	\$183.38		
	Invoice		Date		Description		Amount		
	70755		03/03/2020		2410410695249 Jan 2020 Mileage		\$183.38		
296122	03/16/2020	Open			Accounts Payable	Henry Schein Inc.	\$289.63		
	Invoice		Date		Description		Amount		
	74231819		03/04/2020		1001015302 CPR2Bag Peep		\$289.63		
296123	03/16/2020	Open			Accounts Payable	Holt's Construction	\$270.00		
	Invoice		Date		Description		Amount		
	733		03/04/2020		1000175232 Pumped Septic Tank-Woodard Recycle		\$270.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
296124	03/16/2020	Open			Accounts Payable	International Association for Property	\$50.00		
	Invoice		Date	Description		Amount			
	M20-C662329		02/25/2020	1000255403 2020 IAPE Membership		\$50.00			
296125	03/16/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$39.59		
	Invoice		Date	Description		Amount			
	148141		02/18/2020	000175306 Female/HYD Hose		\$39.59			
296126	03/16/2020	Open			Accounts Payable	Kates, Myesha	\$340.88		
	Invoice		Date	Description		Amount			
	70794		03/03/2020	240415249 Feb 2020 Mileage		\$340.88			
296127	03/16/2020	Open			Accounts Payable	Mathis, Nicolas	\$852.60		
	Invoice		Date	Description		Amount			
	70792		03/03/2020	2410415249 Jan 2020 Mileage		\$852.60			
296128	03/16/2020	Open			Accounts Payable	McCray, Keon	\$210.91		
	Invoice		Date	Description		Amount			
	70787		03/03/2020	2410415249 Jan 2020 Mileage		\$210.91			
296129	03/16/2020	Open			Accounts Payable	McKnight, Arianna	\$40.00		
	Invoice		Date	Description		Amount			
	122640		03/04/2020	1000360355423.02 Gymnastics & Play Machine Pitch Refund		\$40.00			
296130	03/16/2020	Open			Accounts Payable	Midlands Technical College	\$1,949.70		
	Invoice		Date	Description		Amount			
	49958		03/02/2020	1001015419 Airway Management -Jones/Rendleman		\$1,299.80			
	49883		02/17/2020	1001015219 Emergency Medical Services-Noah P. Jones		\$649.90			
296131	03/16/2020	Open			Accounts Payable	Nelson, Nikki	\$857.44		
	Invoice		Date	Description		Amount			
	70786		03/03/2020	2410415249 Jan 2020 Mileage		\$857.44			
296132	03/16/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,850.00		
	Invoice		Date	Description		Amount			
	FA20-180		02/29/2020	1000255205 Darlene Chappell		\$750.00			
	FA20-174		02/28/2020	1000255205 Evelyn Dowling		\$1,100.00			
296133	03/16/2020	Open			Accounts Payable	Peay, Jason	\$502.52		
	Invoice		Date	Description		Amount			
	70788		03/03/2020	2410415249 Jan 2020 Mileage		\$502.52			
296134	03/16/2020	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$1,607.29		
	Invoice		Date	Description		Amount			
	3310704899		02/29/2020	1000085401.01 Lease		\$506.51			
	3310703941		02/29/2020	1000085401.01 Lease		\$852.74			
	3310712310		02/29/2020	1000085401.01 Lease		\$248.04			
296135	03/16/2020	Open			Accounts Payable	Porter Gas Service	\$806.45		
	Invoice		Date	Description		Amount			
	107004350		02/20/2020	1001020115211.02 Dutchman Creek Fire Ref Inv 07004350		\$484.23			
	107004398		02/25/2020	1001020155211.02 Lebanon Fire Dept Ref Inv 07004398		\$322.22			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
296136	03/16/2020	Open			Accounts Payable	Random Drug Screens, Inc.	\$227.37		
	Invoice		Date	Description		Amount			
	42344		02/29/2020	1000155302 Drug Test Cups		\$227.37			
296137	03/16/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,089.86		
	Invoice		Date	Description		Amount			
	1764995		02/15/2020	1000175224 Mixed Loads		\$1,089.86			
296138	03/16/2020	Open			Accounts Payable	SC Association of School Resource Officers	\$1,050.00		
	Invoice		Date	Description		Amount			
	6/14-19 Reg DF		02/26/2020	1000265503 Registration David Ferguson		\$175.00			
	6/14-19 Reg CT		02/26/2020	1000265503 Registration Chris Truesdale		\$175.00			
	6/14-19 Reg CC		02/26/2020	1000265503 Registration Chris Culp		\$175.00			
	6/14-19 Reg JH		02/26/2020	1000265503 Registration Jason Haynes		\$175.00			
	6/14-19 Reg GM		02/26/2020	1000265503 Registration Greg Miller		\$175.00			
	6/14-19 Reg TT		02/26/2020	1000265503 Registration Timothy Taylor		\$175.00			
296139	03/16/2020	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,739.43		
	Invoice		Date	Description		Amount			
	900264336		02/26/2020	1000075225 Monthly Recurring Charges		\$1,739.43			
296140	03/16/2020	Open			Accounts Payable	Sonoco Recycling	\$1,200.86		
	Invoice		Date	Description		Amount			
	255610605		02/25/2020	1000175224 Bailing Wire		\$1,200.86			
296141	03/16/2020	Open			Accounts Payable	South Carolina ENT, Allergy & Sleep Medicine	\$478.72		
	Invoice		Date	Description		Amount			
	901006C67150		02/05/2020	1000155205 9/11/19 Jimmetries Dorsey		\$478.72			
296142	03/16/2020	Open			Accounts Payable	State of South Carolina	\$75.00		
	Invoice		Date	Description		Amount			
	2020021410415		02/14/2020	1001020215206 Executive Chief Officer-Gonzalez		\$75.00			
296143	03/16/2020	Open			Accounts Payable	Swearingen, Michael Paul	\$353.30		
	Invoice		Date	Description		Amount			
	3/18-22 Trvl Exp		02/28/2020	1000275501 Meals & Mileage		\$353.30			
296144	03/16/2020	Open			Accounts Payable	Takach, Deanna L	\$352.15		
	Invoice		Date	Description		Amount			
	3/18-22 Trvl Exp		02/28/2020	10002725501 Meals & Mileage		\$352.15			
296145	03/16/2020	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$3,404.57		
	Invoice		Date	Description		Amount			
	201813422		03/01/2020	1001015244 Feb 2020 Total		\$3,404.57			
296146	03/16/2020	Open			Accounts Payable	The Sage Corporation dba: Sage Technical Services	\$75.00		
	Invoice		Date	Description		Amount			
	70748		03/02/2020	2410415219 Janet Belton Ref Inv 18-02-20-061		\$75.00			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
296147	03/16/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$96.72		
	Invoice		Date	Description		Amount			
	01-511159		02/29/2020	1000205207 Printing Processing Boat		\$96.72			
296148	03/16/2020	Open			Accounts Payable	TruVista Communications	\$4,824.94		
	Invoice		Date	Description		Amount			
	GOV-252950 Mar20		03/01/2020	1000225212.01 Clerk of Court/GF		\$298.25			
	GOV-158785 Mar20		03/01/2020	1000255212.02 Coroner		\$526.87			
	GOV-187819 Mar20		03/03/2020	1000255212.01 Coroner		\$172.85			
	GOV-188593 Mar20		03/03/2020	1001015212.01 EMS		\$713.22			
	GOV-166038 Mar20		03/01/2020	1001015212.02 EMS		\$244.52			
	BUS-273445 Mar20		03/01/2020	1000325212.01 Delegation		\$83.95			
	GOV-165072 Mar20		03/01/2020	1000155212.01 FCDC		\$1,063.38			
	GOV-251914 Mar20		03/07/2020	1000345212.01 E-911		\$78.26			
	GOV-165742 Mar20		03/01/2020	1000360355211.01 Recreation		\$519.20			
	GOV-165628 Mar20		03/01/2020	1000115212.01 Maintenance Shop		\$138.35			
	GOV-166035 Mar20		03/01/2020	1000175212.02 Carnell Robinson		\$70.76			
	GOV-165645 Mar20		03/01/2020	1000175211.02 Recycling Center		\$263.50			
	GOV-246619 Mar20		03/07/2020	1000035212.02 Admin		\$269.89			
	GOV-158142 Mar20		03/01/2020	100075212.01 Cable Mod		\$381.94			
296149	03/16/2020	Open			Accounts Payable	Verizon Select Service	\$43.87		
	Invoice		Date	Description		Amount			
	000131827089		01/31/2020	1000085212.01 Various		\$43.87			
296150	03/16/2020	Open			Accounts Payable	Verizon Wireless	\$734.37		
	Invoice		Date	Description		Amount			
	402-5156 Feb 20		02/23/2020	923050445-0003/9849091548 EMS		\$734.37			
296151	03/16/2020	Open			Accounts Payable	Washington, Cathy	\$5.61		
	Invoice		Date	Description		Amount			
	2/20-21 Trvl Exp		03/04/2020	1000085508 Mileage		\$5.61			
296152	03/16/2020	Open			Accounts Payable	Wood's Auto Body Shop	\$4,268.74		
	Invoice		Date	Description		Amount			
	1/12 Incident		02/28/2020	2240745204 Repairs to SD #126		\$2,888.36			
	1/19 Incident		02/28/2020	2240745204 Repairs to SD #148		\$1,380.38			
296153	03/16/2020	Open			Accounts Payable	Young, Antoine	\$200.00		
	Invoice		Date	Description		Amount			
	70763		03/03/2020	2410410695252.01 Incentive for Occupational Skills Training		\$200.00			
296154	03/17/2020	Open			Accounts Payable	4imprint, Inc.	\$1,176.05		
	Invoice		Date	Description		Amount			
	8211434		03/06/2020	1000360355307 Javelin Pens/Stadium Cup/Pocket Coolie		\$1,176.05			
296155	03/17/2020	Open			Accounts Payable	Acoustical Design, LLC	\$3,192.25		
	Invoice		Date	Description		Amount			
	20364		01/06/2020	1000015208 Video Project		\$3,192.25			
296156	03/17/2020	Open			Accounts Payable	ADT Security Systems	\$150.30		
	Invoice		Date	Description		Amount			
	750985752		02/13/2020	1000335240 Airport		\$150.30			

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296157	03/17/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$186.66		
	Invoice		Date	Description		Amount			
	LCOL674742		03/10/2020	1001015304 EMS		\$186.66			
296158	03/17/2020	Open			Accounts Payable	Amick Equipment Company, Inc.	\$638.82		
	Invoice		Date	Description		Amount			
	137179		03/02/2020	1000175306 Dot Bumper Assembly		\$638.82			
296159	03/17/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	10273		03/03/2020	1000305231 Janitorial Activity January 2020		\$3,083.33			
296160	03/17/2020	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$2,103.67		
	Invoice		Date	Description		Amount			
	8316		03/04/2020	1000025215 FC v. Wiley Easton; Alliance Consulting Engineers		\$2,103.67			
296161	03/17/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$334.67		
	Invoice		Date	Description		Amount			
	4043905754		02/27/2020	1000165401.05 PW & SW		\$334.67			
296162	03/17/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$307.30		
	Invoice		Date	Description		Amount			
	202554		02/06/2020	1001020215204 Alignment		\$99.99			
	427735		03/12/2020	1000035306 Cover		\$207.31			
296163	03/17/2020	Open			Accounts Payable	Columbia Truck Center, Inc	\$19.03		
	Invoice		Date	Description		Amount			
	417283		02/27/2020	1000175306 Cap Surge		\$19.03			
296164	03/17/2020	Open			Accounts Payable	Craig's Firearm Supply, Inc.	\$2,625.78		
	Invoice		Date	Description		Amount			
	23485		03/11/2020	1000265315 Glock 23LE, GEN 4		\$2,625.78			
296165	03/17/2020	Open			Accounts Payable	Dana Safety Supply Incorporatd	\$323.14		
	Invoice		Date	Description		Amount			
	624828		03/05/2020	1001020215616 HAV Angled Series 11 Console		\$323.14			
296166	03/17/2020	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$41.75		
	Invoice		Date	Description		Amount			
	730305087		02/19/2020	1000155309 Milk		\$41.75			
296167	03/17/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$161.28		
	Invoice		Date	Description		Amount			
	3067282132		02/18/2020	1000155309 Bread		\$161.28			
296168	03/17/2020	Open			Accounts Payable	Designlab Incorporated	\$599.71		
	Invoice		Date	Description		Amount			
	244677		02/24/2020	1001015313 Pants		\$599.71			
296169	03/17/2020	Open			Accounts Payable	Douglas, Brad	\$272.15		
	Invoice		Date	Description		Amount			
	3/4 Reimb		03/04/2020	1000265306 Steel Tool Box		\$272.15			

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296170	03/17/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$710.90		
	Invoice		Date	Description		Amount			
	161355		02/18/2020	1000185211.02 Animal Adoption		\$221.76			
	168099		02/28/2020	1000360355211.02 Recreation		\$489.14			
296171	03/17/2020	Open			Accounts Payable	EGA Footwear Distributors LLC	\$112.30		
	Invoice		Date	Description		Amount			
	2/17 SVC		02/17/2020	1001015313 Boots		\$112.30			
296172	03/17/2020	Open			Accounts Payable	Electric Control & Supply Co	\$639.61		
	Invoice		Date	Description		Amount			
	1206387-01		03/05/2020	1001020215615 Energizer Lithium Bullard		\$639.61			
296173	03/17/2020	Open			Accounts Payable	EYERIDE, LLC	\$890.00		
	Invoice		Date	Description		Amount			
	INV7088		03/01/2020	1000560045227 Cloud-Based Platform		\$890.00			
296174	03/17/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,199.93		
	Invoice		Date	Description		Amount			
	89100001 Feb 20		03/10/2020	1000360355211.02 Recreation		\$29.96			
	89035005 Feb 20		03/03/2020	1000165211.02 PW		\$649.04			
	89035004 Feb 20		03/03/2020	1000175211.02 PW		\$104.00			
	75350001 Feb 20		03/03/2020	1000175211.02 Recycling Center		\$208.00			
	75350002 Feb 20		03/03/2020	1000175211.02 Recycling Center		\$205.00			
	75350004 Feb 20		03/03/2020	1000175211.02 Recycling Center		\$212.00			
	75350014 Feb 20		03/03/2020	1000175211.02 Chippersite		\$100.93			
	75350009 Feb 20		03/03/2020	1000175211.02 SW		\$101.00			
	75350006 Feb 20		03/03/2020	1000175211.02 Recycling Center		\$239.00			
	75350005 Feb 20		03/03/2020	1000175211.02 Recycling Center		\$134.00			
	75350003 Feb 20		03/10/2020	1000175211.02 Recycling Center		\$217.00			
296175	03/17/2020	Open			Accounts Payable	Fairfield Medical Assoc	\$410.00		
	Invoice		Date	Description		Amount			
	45173 NJ		02/28/2020	1001015205 2/11/2020 Noah Jones		\$410.00			
296176	03/17/2020	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FS Solution	\$36.72		
	Invoice		Date	Description		Amount			
	FL00361453		03/05/2020	1000055205 DOT Urine Drug Test-Anwone Douglas		\$36.72			
296177	03/17/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$359.30		
	Invoice		Date	Description		Amount			
	5359505-0		03/03/2020	1000125301 Hanging Folders/Pens/Folers		\$359.30			
296178	03/17/2020	Open			Accounts Payable	Holt's Construction	\$270.00		
	Invoice		Date	Description		Amount			
	726		02/18/2020	1001015232 Pumped Septic Tank		\$270.00			
296179	03/17/2020	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$18,962.48		
	Invoice		Date	Description		Amount			
	1972001		01/15/2020	4041415709.10 FC Parking Lots 2019		\$18,962.48			
296180	03/17/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$110.96		
	Invoice		Date	Description		Amount			
	148098		02/14/2020	1001020215324 Bar Oil/Bar Nut		\$14.66			

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	148142		02/18/2020	1001020215324	Air Filter		\$96.30		
296181	03/17/2020	Open			Accounts Payable	James III, John E.	\$140.00		
	Invoice		Date	Description		Amount			
	02/19 SVC		02/19/2020	2601205420	Preparation Deed Marciano & Damien Marmelo	\$140.00			
296182	03/17/2020	Open			Accounts Payable	Merus Refreshment Services, Inc	\$62.01		
	Invoice		Date	Description		Amount			
	179869		03/09/2020	1000085326	Replacement of Filter	\$62.01			
296183	03/17/2020	Open			Accounts Payable	Newberry Electric Co-op	\$52.31		
	Invoice		Date	Description		Amount			
	18189003 Mar 20		03/04/2020	1000360355211.02	Recreation	\$21.40			
	18189001 Feb 20		03/04/2020	1000360355211.02	Recreation	\$30.91			
296184	03/17/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,100.00		
	Invoice		Date	Description		Amount			
	FA20-199		03/09/2020	1000255205	Tammie McLemoe	\$1,100.00			
296185	03/17/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$704.87		
	Invoice		Date	Description		Amount			
	106-640227		02/13/2020	1001020215306	Tires	\$704.87			
296186	03/17/2020	Open			Accounts Payable	Quality Data Systems, Inc.	\$390.55		
	Invoice		Date	Description		Amount			
	INV127846		03/03/2020	1000215613	Cassida/Zeus-SN 108150Zeus59050	\$390.55			
296187	03/17/2020	Open			Accounts Payable	SC Dept of Juvenile Justice	\$1,550.00		
	Invoice		Date	Description		Amount			
	2000476434		02/19/2020	1000155238	McCants/Harvey-Juvenile Housing	\$1,550.00			
296188	03/17/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$221.36		
	Invoice		Date	Description		Amount			
	586717		03/03/2020	1000265309.01	Dog Food	\$221.36			
296189	03/17/2020	Open			Accounts Payable	Sherwin -Williams Co.	\$211.49		
	Invoice		Date	Description		Amount			
	3654-1		02/05/2020	1000115325	Paint	\$147.67			
	3693-9		02/06/2020	1000115325	Blue Color Paint	\$63.82			
296190	03/17/2020	Open			Accounts Payable	Sonitrol Security Systems	\$190.98		
	Invoice		Date	Description		Amount			
	101926		03/01/2020	1000265240	Recurring Charges-Sheriff	\$190.98			
296191	03/17/2020	Open			Accounts Payable	SpeedTech Lights Inc	\$186.74		
	Invoice		Date	Description		Amount			
	243536		02/17/2020	1001020215616	Flood Light/	\$186.74			
296192	03/17/2020	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$110.81		
	Invoice		Date	Description		Amount			
	3440572015		02/29/2020	1000175316	Cordless Phone	\$110.81			

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296193	03/17/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$190.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9169		01/02/2020		1000295447 Election Democratic Presidential Primary		\$190.00		
296194	03/17/2020	Open			Accounts Payable	TruVista Communications	\$123.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-253818 Mar20		03/15/2020		1000015212.01 Clerk To Council		\$77.07		
	BUS-274763 Mar20		03/15/2020		1000360355212.01 Pool		\$46.74		
296195	03/17/2020	Open			Accounts Payable	UniFirst Corporation	\$114.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	216 1357794		03/11/2020		1000360355401.05 Recreation		\$52.35		
	216 1357807		03/11/2020		1000485401.05 Animal Control		\$62.26		
296196	03/17/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$234.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	238153		03/01/2020		1000115401.05 Building Maintenance- Cooler Rental		\$10.65		
	235746		03/04/2020		1001015326 EMS- 5 Gal VSW Natural Water		\$129.60		
	135748		03/04/2020		1000125326 PZ-5 Gal VSW Natural Water		\$10.51		
	237788		03/01/2020		1001015401.05 EMS H/C Cooler Rental		\$73.51		
	235718		03/04/2020		1000085326 WIOA -5 GAL VSW Water		\$10.51		
296197	03/17/2020	Open			Accounts Payable	Verizon Select Service	\$50.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27089 Feb 20		02/29/2020		1000085212.01 Various		\$50.27		
296198	03/17/2020	Open			Accounts Payable	Verizon Wireless	\$5,087.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-5012 Feb 20		03/01/2020		922816525-00002/9849576652 Sheriff		\$2,242.69		
	402-5186 Feb 20		03/01/2020		922816525-00001/9849576651 Sheriff		\$2,579.00		
	718-4087 Feb 20		03/01/2020		222817340-00001/9849443057 VA		\$45.18		
	801-0881 Feb 20		02/23/2020		923050445-00005/9849091550 Transit		\$220.29		
296199	03/17/2020	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$279.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39691		02/18/2020		1001025616 Cam Adapter/adapter Double		\$279.66		
296200	03/18/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$73.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SL01506		02/25/2020		2390370395302.01 Azithromycin		\$73.30		
296201	03/18/2020	Open			Accounts Payable	Columbia Truck Center, Inc	\$860.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	56991		03/05/2020		1000175204 Metering Unit Service		\$860.74		
296202	03/18/2020	Open			Accounts Payable	Dick Smith Ford, Inc.	\$2,128.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	178248		02/28/2020		1001015204 Dash Light		\$2,128.30		
296203	03/18/2020	Open			Accounts Payable	Electric Control & Supply Co	\$1,424.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1206411-01		02/25/2020		4041415709.08 Reel/Coupling/Wire/STR Green		\$528.32		

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	1206414-01		02/25/2020		1000115325 Waskers/Hex Head/Anchor Kit/Drilling Screw		\$211.78		
	1206442-01		02/25/2020		4041415709.08 Lumark/Trunnion/Cable/Coil		\$684.27		
296204	03/18/2020	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,942.22		
	Invoice		Date		Description		Amount		
	173983		03/05/2020		1000265306 Tires		\$1,942.22		
296205	03/18/2020	Open			Accounts Payable	Henry Schein Inc.	\$1,189.48		
	Invoice		Date		Description		Amount		
	74519652		03/02/2020		1001015302 Tourniquet Combat/Sterile Water/Sodium Chloride		\$1,189.48		
296206	03/18/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$1,585.25		
	Invoice		Date		Description		Amount		
	148217		02/21/2020		1000175203 Oil Filter/Belt/Tire Sealer		\$320.02		
	148216		02/21/2020		1000175203 Bolt/Wheel/Motor Oil/Filter		\$326.82		
	148303		02/25/2020		1000175203 Molding/Trigger Interlock/Tank Housing		\$221.50		
	148300		02/25/2020		1000175203 Cooling Plate/Gasket/Piston/Spacer Plate		\$252.53		
	148297		02/25/2020		1000175203 Motor Oil/Filters/Blade/Liqui-Tube		\$270.03		
	148296		02/25/2020		1000175203 Motor Oil/Filters/Clip Assembly		\$149.89		
	148523		03/05/2020		1001020215203 Shop Supplies/Cleaned Carb		\$44.46		
296207	03/18/2020	Open			Accounts Payable	Pets Inc.	\$325.00		
	Invoice		Date		Description		Amount		
	44456		03/13/2020		1000185205.01 Spay/Neuter		\$325.00		
296208	03/18/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$406.44		
	Invoice		Date		Description		Amount		
	150030916		03/02/2020		1000265306 Batteries		\$406.44		
296209	03/18/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,574.31		
	Invoice		Date		Description		Amount		
	586711		02/05/2020		1000185309.01 Dog Food/Pellets		\$243.42		
	586712		02/07/2020		1000185309.01 Pig Ears/Box Biscuits/Wrangler Sweet		\$211.86		
	586713		02/20/2020		1000185309.01 Beef Meal and Rice		\$44.94		
	586714		02/12/2020		1000185309.01 Dry Dog Food		\$208.65		
	838324		02/18/2020		1000185309.01 Dry Dog Food/Pellets		\$243.42		
	838326		02/18/2020		1000185309.01 Beans Shorts Hog Feed		\$15.40		
	838327		02/21/2020		1000185326 Boots Rubber		\$29.95		
	838329		02/27/2020		1000185309.01 Dry Dog Food		\$208.65		
	838330		02/27/2020		1000185309.01 Boots/Hi Pro/Trolly		\$368.02		
296210	03/18/2020	Open			Accounts Payable	Thermo King Columbia, Inc.	\$298.87		
	Invoice		Date		Description		Amount		
	2170010		02/13/2020		1001015306 Valeo Alum Manifold		\$298.87		
296211	03/18/2020	Open			Accounts Payable	UniFirst Corporation	\$238.73		
	Invoice		Date		Description		Amount		
	216 1357784		03/11/2020		1000560045401.05 Transit		\$104.23		
	216 1357783		03/11/2020		1000135401.05 V. Transit		\$30.27		
	216 1356206		03/04/2020		1000560045401.05 Transit		\$104.23		

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296212	03/18/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$68.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	235719		03/04/2020		2060560055326 5 Gal VSW Natural Water		\$36.03		
	238439		03/01/2020		1000560055401.05 Transit		\$13.86		
	235752		03/04/2020		1000135326 V Maint 5 Gal VSW Natural Water		\$19.01		
296213	03/18/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$614.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	137932		02/27/2020		1000265306 Tensioner/Pulley/Belt		\$251.61		
	137935		02/28/2020		1000265306 Radiator/Coolant		\$266.41		
	137899		02/14/2020		1000265306 Coolant/Radiator		\$266.41		
	137913		02/19/2020		1000265306 Trim		\$441.34		
	137918		02/20/2020		1000265306 Pulley		\$108.69		
	137926		02/21/2020		1000265306 Tensioner		\$93.74		
	CM137450		03/11/2020		100265306 Return Headlight		(\$813.76)		
296214	03/18/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$134.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	28975		03/03/2020		1000265306 Engine Filter		\$134.18		
296215	03/18/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$536.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	46072		01/24/2020		1000265313 Smith Polo		\$61.90		
	46078		01/24/2020		1000265313 Legrand Polo		\$61.90		
	46338		02/04/2020		1000265313 Davis Gold Plate Pin		\$30.88		
	46339		02/04/2020		1000265313 Castles Gold Plate Pin		\$30.88		
	46515		02/10/2020		1000265313 Davis Hat		\$33.01		
	46516		02/10/2020		1000265313 Darner Hat		\$33.01		
	46517		02/10/2020		1000265313 Bell Hat		\$33.01		
	46518		02/10/2020		1000265313 Talbert Hat		\$33.01		
	46528		02/10/2020		1000265313 Legrand Boots		\$122.94		
	46578		02/11/2020		1000265313 Haney Pants		\$96.09		
296216	03/19/2020	Open			Accounts Payable	Boyd, Tyesha	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	122749		03/16/2020		1000360355423.02 Rental Refund		\$100.00		
296217	03/19/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$212.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	202902-1E		03/04/2020		1000175224 Yard Trash		\$212.07		
296218	03/19/2020	Open			Accounts Payable	Dominion Energy	\$1,027.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2356 Feb 20		03/06/2020		3210110612356 Fire/EMS		\$387.12		
	7676 Feb 20		03/06/2020		5210094797676 Recycling		\$221.85		
	5464 Feb 20		03/06/2020		7210073195464 Recycling		\$197.83		
	2365 Feb 20		03/09/2020		3197101082365 Recycling		\$220.35		
296219	03/19/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$1,159.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	163071		02/20/2020		1001020185211.02 Southeastern VFD		\$432.06		
	156918		02/05/2020		1001020235211.02 Blair VFD		\$306.90		



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	166010		02/26/2020		1001020105211.02 Blackstock VFD		\$420.66		
296220	03/19/2020	Open			Accounts Payable	Frontier	\$66.06		
	Invoice		Date	Description		Amount			
	635-8097 Mar 20		03/01/2020	80363580970930155 Feasterville Fire Dept		\$66.06			
296221	03/19/2020	Open			Accounts Payable	KeyMark, Inc	\$29,194.66		
	Invoice		Date	Description		Amount			
	INV0019223		02/21/2020	1000075227 Hy Maintenance-Sup		\$29,194.66			
296222	03/19/2020	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$1,230.95		
	Invoice		Date	Description		Amount			
	5630'		01/09/2020	1001020215204 Windshield Wiper Motor Valve Assemblies		\$1,230.95			
296223	03/19/2020	Open			Accounts Payable	Mid-County Water Company	\$96.00		
	Invoice		Date	Description		Amount			
	1010 Feb 20		03/03/2020	1000175211.01 Recycling #1		\$24.00			
	1389 Feb 20		03/03/2020	1000175211.01 Recycling #2		\$24.00			
	1611 Feb 20		03/03/2020	1000175211.01 Bailer #3		\$24.00			
	1741 Feb 20		03/03/2020	1000175211.01 Mulch# 4		\$24.00			
296224	03/19/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$7,759.28		
	Invoice		Date	Description		Amount			
	26812220200210		03/01/2020	1001020215225 Fire Services		\$147.30			
	268121202000210		03/01/2020	1000345225 Sheriff & E-911		\$7,611.98			
296225	03/19/2020	Open			Accounts Payable	Pearson, Britney	\$100.00		
	Invoice		Date	Description		Amount			
	122751		03/17/2020	1000360355423.02 Rental Refund		\$100.00			
296226	03/19/2020	Open			Accounts Payable	Pope Flynn, LLC	\$5,683.32		
	Invoice		Date	Description		Amount			
	8882		02/29/2020	1000025215 Advice & Counsel Services RE oint Water & Sewer		\$5,490.82			
	8881		03/06/2020	1000025215 A&C W/Respect To Capital Project Sales		\$192.50			
296227	03/19/2020	Open			Accounts Payable	Porter Gas Service	\$552.59		
	Invoice		Date	Description		Amount			
	108003613		02/05/2020	1001015211.02 EMS & Fire Ref Inv. 08003613		\$552.59			
296228	03/19/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,563.70		
	Invoice		Date	Description		Amount			
	1771899		02/29/2020	2110615224 Mixed Load Ton		\$1,280.30			
	1768152		02/22/2020	2110615224 Mixed Load Ton		\$1,283.40			
296229	03/19/2020	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$16,691.15		
	Invoice		Date	Description		Amount			
	4984		03/05/2020	1001025215 FC Miscellaneous Matters		\$16,691.15			

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296230	03/19/2020	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,894.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23561		03/11/2020		1000175232 Intact TV's Or CRT's-Electronics Good Condition		\$1,894.20		
296231	03/19/2020	Open			Accounts Payable	Sprint	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCI-333046		03/11/2020		1000265232 Tower Search		\$50.00		
296232	03/19/2020	Open			Accounts Payable	TruVista Communications	\$859.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-145974 Feb20		03/01/2020		4061425212.01 Town of Winnsboro		\$148.70		
	GOV-243035 Mar20		03/15/2020		1000145212.01 ED		\$710.43		
296233	03/19/2020	Open			Accounts Payable	UniFirst Corporation	\$185.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	216 1357806		03/11/2020		1000115401.05 Building Maintenance		\$185.57		
296234	03/19/2020	Open			Accounts Payable	Verizon Wireless	\$215.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-7371 Feb 20		02/23/2020		923050445-00006/9849091551 Transit		\$215.62		
296235	03/19/2020	Open			Accounts Payable	Verizon Wireless-VSAT	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0059122-46648690		03/11/2020		1000265232 Tower Search		\$80.00		
	0059050-36982094		03/07/2020		1000265232 Tower Search		\$70.00		
296236	03/19/2020	Open			Accounts Payable	Vulcan Materials	\$6,401.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13522150		03/04/2020		1000165325.01 Crushed Stone Ticket #5510387-5510483		\$3,970.60		
	13514574		02/28/2020		1000165325.01 Crushed Stone Ticket # 5510260-5510330		\$2,431.12		
296237	03/19/2020	Open			Accounts Payable	Advance Auto Parts	\$3,216.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5790004521399		02/14/2020		1001015306 Low Vis Oil		\$26.57		
	5790004821456		02/17/2020		1000185306 Motor/Regulator		\$111.70		
	5790005521790		02/24/2020		1000185306 Oil/Oil Filter		\$65.62		
	5790003821118		02/07/2020		1000265306 Brake Rotor/Brake Pads		\$489.60		
	5790004830554		02/17/2020		1000265306 Wiper Blade		\$28.65		
	5790004821465		02/17/2020		1000265306 Brake Rotor		\$71.79		
	5790004921509		02/18/2020		1000265306 Wiper Blades		\$108.18		
	5790004921510		02/18/2020		1000265306 Disc Caliper		\$29.18		
	5790004921505		02/18/2020		1000095306 Wiper Blades		\$35.82		
	5790003821127		02/07/2020		1000175306 Blower Motor		\$85.59		
	5790004321301		02/12/2020		1000175306 Wiper Blades		\$28.63		
	5790005021549		02/19/2020		1000265306 Oil		\$639.87		
	5790004221245		02/11/2020		1000255306 Oil/Oil Filter/Wiper Blades		\$64.09		
	5790004221247		02/11/2020		1000115306 Oil Filter/Oil		\$25.08		
	5790003621053		02/05/2020		1000255306 Wiper Blades		\$35.82		
	5790003821114		02/07/2020		1000185306 Wiper Blades		\$35.82		
	5790004221248		02/11/2020		1000265306 Wiper Blades		\$20.05		
	5790003821113		02/07/2020		2060560055306 Oil/Oil Filter		\$25.08		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5790005521766		02/24/2020	1000265306	Brake Rotor/Brake Pads		\$561.39		
	5790005921992		02/28/2020	1000165306	Def Greaser		\$642.00		
	5790005721888		02/26/2020	1001020215306	Battery Cable/Safe Mate		\$86.10		
296238	03/19/2020	Open			Accounts Payable	AT&T	\$644.50		
	Invoice		Date	Description		Amount			
	00014516374		03/01/2020	1000155212.01	FCDC-SLED		\$644.50		
296239	03/19/2020	Open			Accounts Payable	Axon Enterprise, Inc.	\$535.20		
	Invoice		Date	Description		Amount			
	SI-1644391		02/28/2020	1000265315	Cable/Magnet Mount/License		\$535.20		
296240	03/19/2020	Open			Accounts Payable	Craig's Firearm Supply, Inc.	\$4,804.68		
	Invoice		Date	Description		Amount			
	23451		03/10/2020	1000265315	Gen 4/.40 Cal/Magazines Box/CL		\$4,804.68		
296241	03/19/2020	Open			Accounts Payable	Duke Energy	\$92.02		
	Invoice		Date	Description		Amount			
	47653 Mar 20		03/12/2020	1000085211.02	Colonels Creek		\$92.02		
296242	03/19/2020	Open			Accounts Payable	Frontier	\$330.19		
	Invoice		Date	Description		Amount			
	712-9290 Mar 20		02/28/2020	80371292901015015	Scotts Crossing Recycling		\$91.08		
	712-0604 Mar 20		03/10/2020	80371206040202025	EMS		\$76.15		
	635-8142 Mar 20		03/01/2020	80363581420930155	Lebanon Fire Dept		\$66.06		
	635-1642 Mar 20		03/04/2020	80363516421029125	Recycling		\$96.90		
296243	03/19/2020	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00		
	Invoice		Date	Description		Amount			
	1308221		03/31/2020	1000115225	Admin Building		\$70.00		
	1308222		03/31/2020	1000115225	Courthouse		\$70.00		
296244	03/19/2020	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$789.92		
	Invoice		Date	Description		Amount			
	02-118778		02/27/2020	1000185306	Tires		\$789.92		
296245	03/19/2020	Open			Accounts Payable	Metro Group Incorporated	\$150.34		
	Invoice		Date	Description		Amount			
	PI 669661		03/15/2020	1000115225	Omniserve Chemical Water Treatment		\$150.34		
296246	03/19/2020	Open			Accounts Payable	Mobile Communications America, INC. dba Amerizon	\$101.65		
	Invoice		Date	Description		Amount			
	547000166-1		03/03/2020	1000265324	Concealed Int Ant		\$101.65		
296247	03/19/2020	Open			Accounts Payable	Newberry Electric Co-op	\$80.87		
	Invoice		Date	Description		Amount			
	411001 Feb 20		03/04/2020	1001020235211.02	Blair Fire Department		\$80.87		
296248	03/19/2020	Open			Accounts Payable	Sirchie Finger Print Lab	\$774.44		
	Invoice		Date	Description		Amount			
	0437050-IN		03/03/2020	1000265315	Evidence Bag/Tape/Box/Bio Shield		\$774.44		
296249	03/19/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,452.10		
	Invoice		Date	Description		Amount			
	538694415		03/03/2020	1001015304	Liners/Hand Towel/Detergent		\$333.24		

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	539238386		03/05/2020		1000175322 Toilet Tissue/Clorox Disinfectant Spray/Scott Towel		\$309.52		
	536595978		02/19/2020		2260765613 Bandsaw Blade 18 Teeth		\$70.27		
	536595994		02/19/2020		2260765613 Saw Kit		\$781.10		
	536595986		02/19/2020		2260765613 Sawzall Blade		\$94.00		
	537057325		02/21/2020		2260765613 Torch Sawzall Blade		\$96.25		
	537057333		02/21/2020		2260765613 Fuel Bandsaw		\$628.09		
	537513145		02/25/2020		1000185304 Bleach/Liners		\$308.56		
	0686739		02/26/2018		1000155314 Folded Maxi Pad Ref Inv 428478994		(\$31.02)		
	0703806		03/19/2018		1000155304 Returned Squeegee Complete Ref Inv 432571156		(\$45.33)		
	0700412		03/19/2018		10001553104 Returned Squeegee Ref Inv 432227957		(\$33.99)		
	0711224		03/27/2018		1000155304 Returned Squeegee Complete Ref Inv 432227957		(\$11.33)		
	0719431		04/11/2018		1000155304 Customer Refused Oder		(\$38.33)		
	0786271		07/25/2018		1000360355304 Missing from Order Ref Inv 443029129		(\$272.12)		
	0990496		02/11/2019		1000115304 Ref Inv 476786801 Returned Trigger Spray Bottle		(\$12.73)		
	0744793		05/14/2018		1000115304 Ref Inv 421441049		(\$262.42)		
	0744794		05/14/2018		1000115304 Returned Control Hard Roll Natural Ref Inv 438172322		(\$402.53)		
	0824786		09/19/2018		1000115304 Returned Bio-Assist Carpet Extract Ref Inv 444244875		(\$26.99)		
	0824384		09/06/2018		1000115304 Returned Bio-Assist Carpet Extract GL		(\$26.99)		
	539238378		03/05/2020		1000175322 Damaged Clorox Disinfectant Spray Ref Inv 539238386		(\$5.15)		
296250	03/19/2020	Open			Accounts Payable	Town of Winnsboro		\$3,484.79	
	Invoice		Date		Description		Amount		
	011340 Feb 20		02/25/2020		1000175211.01 Recycling		\$513.94		
	000558 Feb 20		02/21/2020		1001020225211.02 Community Fire Dept		\$619.17		
	011338 Feb 20		02/25/2020		1000135211.02 V. Maintenance		\$594.25		
	011337 Feb 20		02/25/2020		1000560005211.01 Transit		\$1,757.43		
296251	03/19/2020	Open			Accounts Payable	TruVista Communications		\$4,566.24	
	Invoice		Date		Description		Amount		
	GOV-252960 Mar20		03/15/2020		1000205212.01 Auditor		\$80.71		
	GOV-166039 Mar20		03/01/2020		1000165212.02 PW (Dean Lee)		\$48.63		
	GOV-165168 Mar20		03/01/2020		1000165212.01 SW & PW		\$255.36		
	GOV-165613 Mar20		03/01/2020		1000560005212.01 Transit/V. Maint/GF		\$754.44		
	BUS-189874 Mar20		03/15/2020		1000175212.01 Recycling		\$35.92		
	GOV-257909 Mar20		03/15/2020		1001020195212.01 Fire Training		\$79.55		
	GOV-245690 Mar20		03/15/2020		1000265212.01 Command Center		\$1,224.56		
	BUS-185495 Mar20		03/15/2020		1001235212.01 MTC		\$208.26		
	GOV-253069 Mar20		03/15/2020		1000095212.01 Tax Assessor		\$223.92		
	GOV-187110 Mar20		03/03/2020		1000345212.01 E-911/GF/Maint		\$1,654.89		
296252	03/19/2020	Open			Accounts Payable	West Chatham Warning Devices, Inc.		\$5,770.94	
	Invoice		Date		Description		Amount		
	13903		03/10/2020		2240745605 Grille/Windows/Siren/Window Tint		\$5,770.94		

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296253	03/19/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$3,560.50		
	Invoice		Date	Description		Amount			
	46340		02/04/2020	1000265313 Gold Plate Pin		\$30.88			
	46513		02/10/2020	1000265313 Hat		\$33.01			
	46514		02/10/2020	1000265313 Mills Hat		\$33.01			
	42588		10/10/2019	1000265313 Hodge Dicky/Turtleneck		\$54.36			
	42595		10/10/2019	1000265313 Hodges Sweater		\$96.52			
	45509		01/02/2020	1000265313 Truesdale Turtleneck		\$36.27			
	42489		10/08/2019	1000265313 Haney Pant/Shirt		\$157.02			
	42484		10/08/2019	1000265313 Gadson Boots		\$106.47			
	42552		10/09/2019	1000265313 Goodwin Polos		\$120.59			
	42514		10/08/2019	1000265313 Hodge Nameplate Pins		\$44.78			
	45984		01/21/2020	1000265313 Isenhoward Shoes		\$88.70			
	45952		01/21/2020	1000265313 Robinson Clip		\$5.30			
	45935		01/20/2020	1000265313 Harris Polos		\$120.59			
	45894		01/16/2020	1000265313 Ashford Pants		\$66.34			
	45889		01/16/2020	1000265313 Harris Pants		\$96.09			
	43799		11/06/2019	1000265313 Hodges Pants		\$88.93			
	45610		01/07/2020	1000265313 Ashford Boots		\$95.23			
	45887		01/16/2020	1000265313 Isenhoward Pants		\$66.34			
	44008		11/13/2019	1000265313 Haney Flashlight Holder		\$27.71			
	43803		11/06/2019	1000265313 Mills Pants		\$88.93			
	45314		12/24/2019	1000265313 Swearinger Boots		\$160.45			
	45313		12/24/2019	1000265313 Smith Boots		\$160.45			
	42544		10/09/2019	1000265313 Autry Polo		\$61.90			
	42541		10/09/2019	1000265313 Bell Hat Cover/Polo		\$66.13			
	42538		10/09/2019	1000265313 Gibson Polos		\$120.59			
	42529		10/09/2019	1000265313 Padgett Polo		\$61.90			
	42516		10/08/2019	1000265313 Ginyard Nameplate Pins		\$27.61			
	42515		10/08/2019	1000265313 Harris Nameplate Pins		\$27.61			
	42618		10/10/2019	1000265313 Mcdonald Polos		\$120.59			
	42617		10/10/2019	1000265313 Miller Pants		\$58.69			
	42616		10/10/2019	1000265313 Mull Polo		\$58.69			
	42615		10/10/2019	1000265313 Pauling Polo		\$58.69			
	42614		10/10/2019	1000265313 Talbert Polo		\$61.90			
	42613		10/10/2019	1000265313 Davis Shirt		\$59.81			
	42612		10/10/2019	1000265313 Douglas Shirt		\$59.81			
	42611		10/10/2019	1000265313 Ginyard Shirt		\$134.61			
	42610		10/10/2019	1000265313 Goodwin Shirt		\$134.61			
	42609		10/10/2019	1000265313 Haney Shirt		\$67.30			
	42608		10/10/2019	1000265313 Hinson Shirts		\$127.12			
	42607		10/10/2019	1000265313 Rolfe Shirt		\$59.81			
	42606		10/10/2019	1000265313 Watkins Shirt		\$59.81			
	42624		10/10/2019	1000265313 Caldwell Polo		\$58.69			
	42623		10/10/2019	1000265313 Cook Polos		\$179.28			
	42627		10/10/2019	1000265313 Ashford Polo		\$117.38			
296254	03/23/2020	Open			Accounts Payable	Ace Glass Company Incorporated	\$93.70		
	Invoice		Date	Description		Amount			
	1-488674		02/19/2020	4041415709.08 Mirror/Mirror Clips		\$93.70			

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296255	03/23/2020	Open			Accounts Payable	Advanced Door Systems, Inc	\$910.44		
	Invoice		Date	Description		Amount			
	340499		02/17/2020	4041415709.08 Door/Frame/Hinges/Wood Door		\$910.44			
296256	03/23/2020	Open			Accounts Payable	Blanchard Machinery, INC	\$2,238.98		
	Invoice		Date	Description		Amount			
	B0988001		03/06/2020	1000165613 Plate Temp		\$2,238.98			
296257	03/23/2020	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$990.82		
	Invoice		Date	Description		Amount			
	44389381		03/04/2020	1000115325 M-18 Kit		\$574.59			
	44395999		03/15/2020	1000115325 Cordless Band Saw		\$416.23			
296258	03/23/2020	Open			Accounts Payable	Electric Control & Supply Co	\$409.41		
	Invoice		Date	Description		Amount			
	1206666-01		03/06/2020	4041415709.08 Cable/Conduit Body Cover/Cond Body/Filler Plate		\$180.66			
	1206668-01		03/06/2020	1000115325 Klein		\$128.17			
	1206601-01		03/04/2020	4041415709.08 Work Light/Flood Light		\$100.58			
296259	03/23/2020	Open			Accounts Payable	Elestasia LLC DBA Pet Friends Veterinary Clinic	\$40.00		
	Invoice		Date	Description		Amount			
	79823		03/11/2020	2390370395205.01 Health Certificate		\$40.00			
296260	03/23/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$37.28		
	Invoice		Date	Description		Amount			
	5371443-0		03/12/2020	1000125301 Yellow Paper, Writing Pads		\$37.28			
296261	03/23/2020	Open			Accounts Payable	Gateway Supply Company, Inc.	\$1,799.49		
	Invoice		Date	Description		Amount			
	S4823386.001		03/06/2020	1000115325 Heater/Isolator/Lead Ball/Propess Reducer		\$1,799.49			
296262	03/23/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$1,498.39		
	Invoice		Date	Description		Amount			
	148676		03/09/2020	1000115203 Brake/Shop Supplies		\$253.92			
	148696		03/10/2020	1000115324 Trimmer/Gas Can/Blower		\$1,098.13			
	148554		03/06/2020	1000175203 Spark Plug/Prefilter/Caruretor/Shop Supplies		\$146.34			
296263	03/23/2020	Open			Accounts Payable	Johnstone Supply	\$286.53		
	Invoice		Date	Description		Amount			
	S8561905.001		03/03/2020	4041415709.08 Thermostat		\$28.36			
	S8521069.001		03/06/2020	1000115325 Screwdriver Tamper Proof		\$258.17			
296264	03/23/2020	Open			Accounts Payable	King Asphalt, Inc.	\$898.80		
	Invoice		Date	Description		Amount			
	962760		02/29/2020	1000165325.01 Cold Mix		\$898.80			
296265	03/23/2020	Open			Accounts Payable	Momar Incorporated	\$518.88		
	Invoice		Date	Description		Amount			
	PSI330271		03/04/2020	1000115325 Aerosol		\$518.88			

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296266	03/23/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$201.34		
	Invoice		Date	Description		Amount			
	903850391		03/03/2020	1000115325 Gatorade		\$201.34			
296267	03/23/2020	Open			Accounts Payable	Office Depot	\$778.00		
	Invoice		Date	Description		Amount			
	457733457001		03/13/2020	1000065301 Folders		\$427.79			
	456608585001		03/12/2020	1000105301 Calculator/Pencil/Pens/Paper		\$318.23			
	456611964001		03/12/2020	1001015301 Tape		\$31.98			
296268	03/23/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$417.30		
	Invoice		Date	Description		Amount			
	40623		02/25/2020	4041415709.08 Plastic Tags		\$190.46			
	40626		03/11/2020	1000195207 Envelopes		\$226.84			
296269	03/23/2020	Open			Accounts Payable	S&S Worldwide Incorporated	\$79.99		
	Invoice		Date	Description		Amount			
	IN100432952		03/10/2020	1000360355326 Oversized Bingo Card		\$79.99			
296270	03/23/2020	Open			Accounts Payable	Vacuum Center Incorporated	\$1,999.80		
	Invoice		Date	Description		Amount			
	94771		03/09/2020	1000115203 Vacuum Repair		\$1,999.80			
296271	03/23/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$939.17		
	Invoice		Date	Description		Amount			
	B161276		03/09/2020	1000115325 Building Maint-Tract Bucket Sand		\$49.22			
	A157418		03/09/2020	1000115325 Bldg Maint-Side Key		\$2.49			
	A157234		03/06/2020	1000115325 Bldg Maint-Indus Reacher/Yel Reacher		\$42.78			
	A157314		03/07/2020	1000115325 Bldg Maint-Safe Gas Can/Yellow Enamel		\$58.83			
	A157153		03/04/2020	1000115325 JB Floyd-Circuit Breaker		\$6.94			
	A157152		03/04/2020	1000115325 Library-Deep Device Box/Accessory Pack		\$104.71			
	B161053		03/05/2020	1000115325 JB Floyd-Deep Device Box/OCt Box/BLNK Box Cover		\$18.34			
	A157248		03/06/2020	1000115326 Courthouse-Paper Cup		\$13.89			
	B161036		03/05/2020	1000115325 Bldg Maint-Battery		\$7.48			
	B161070		03/05/2020	1000115325 JB Floyd-Putty		\$3.73			
	B161074		03/05/2020	1000115325 JB Floyd-Letter L/Tape		\$22.31			
	A156786		02/27/2020	1000115325 Voter Registration- Bind Hook Box		\$22.74			
	B160754		02/29/2020	1000115325 Voter Registration- Tape		\$12.82			
	A157027		03/02/2020	1000115325 Buck Trk-Black Enamel		\$5.34			
	B160848		03/02/2020	1000115325 Maint Shop-Wall Plate/Dropcloth/Bolts/Washers/Nuts		\$24.35			
	B160602		02/27/2020	1000115325 Truck 50 -Safe Test Kit/Volt Tester		\$34.22			
	B160990		03/04/2020	1000115325 Council Aging-Closer		\$121.97			
	B160980		03/04/2020	1000115325 Transit-Faucet Handle		\$18.18			
	A157197		03/05/2020	1000115325 Maint Shop-Side Key		\$4.99			
	B160473		02/26/2020	1000115325 Sheriff Dept-Caulk Gun/Roof Sealant		\$24.58			
	B160463		02/26/2020	1000115325 Maint Shop-Magnet Beam/DrillBit/Anchor/Putty Knife		\$44.79			
	A156611		02/24/2020	1000115325 Dutchman Creek-Thermcouple		\$16.04			
	B160447		02/25/2020	1000115325 Bldg Maint-Pan		\$7.27			
	A156999		03/02/2020	1000175326 PW-Tape Measure		\$16.04			
	A156493		02/21/2020	1000165306 Washer		\$7.23			



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	B160401		02/25/2020		1000360355326 Tank Flush Lever/Cover		\$24.14		
	B160007		02/18/2020		1000360355326 Recreation-Finish/Cleaner/Lynch Pin/Zinc		\$90.33		
	B161482		03/11/2020		1000360355326 Recreation-Cover/Tool		\$31.51		
	B161651		03/13/2020		1000360355326 Recreation-Sealant/Paint Thinner/Reacher		\$62.87		
	B161049		03/05/2020		1000360355326 Recreation- Battery/Connector/Bolts/Nuts/Washers		\$39.04		
296272	03/23/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$1,368.81		
	Invoice		Date		Description	Amount			
	5364285-0		03/06/2020		1000085301 Paper	\$1,305.40			
	5359515-0		03/04/2020		1000125301 Folder	\$63.41			
296273	03/23/2020	Open			Accounts Payable	JMTB Enterprises DBA DraftingSteals LLC	\$198.91		
	Invoice		Date		Description	Amount			
	3515		01/23/2020		1000125301 Board Cover/Parallel Straightedge	\$198.91			
296274	03/23/2020	Open			Accounts Payable	Mansfield Oil Company, INC	\$48,144.00		
	Invoice		Date		Description	Amount			
	SQLCD-583635		03/04/2020		1000035320 February 2020 Fuel Charges	\$48,144.00			
296275	03/23/2020	Open			Accounts Payable	Office Depot	\$2,026.99		
	Invoice		Date		Description	Amount			
	455703038001		03/11/2020		1000065301 Pressboard	\$70.83			
	450250224001		03/02/2020		1000095301 Pens/Manila File Folders	\$121.06			
	449046892001		02/27/2020		1000195301 Note/Paper/Labels	\$55.47			
	449061980001		02/27/2020		1000195301 Labels	\$4.80			
	408276286001		12/11/2019		1000015301 Ref Inv 4064954751001 Picture Frames Returned	(\$143.16)			
	406495752001		11/22/2019		1000015301 Compact Flash	\$40.42			
	446565290002		02/25/2020		1000215301 Paper	\$318.27			
	444860746001		02/18/2020		1000115301 Wall File/Stapler/Tape/Pens	\$106.61			
	444860746002		02/19/2020		1000115304 Gojo Refill	\$240.22			
	443554708001		02/17/2020		1001020215318 Toner/Highlighter/Label	\$54.20			
	444791565001		02/18/2020		1000295326 Painters Tape	\$205.43			
	444778896001		02/18/2020		1000295326 Surge/Import Surcharge/Gluestick	\$450.19			
	430648709001		01/27/2020		1001015301 Returned Toner Ref Inv. 428670334001	(\$125.32)			
	312753612001		05/07/2019		1000255301 Returned Mesh Card File Ref INv 288329321004	(\$20.32)			
	386327052001		10/07/2019		1000085301 Returned Maxwell House Coffee Ref Inv 373207270002	(\$42.91)			
	379542395001		09/17/2019		1000195301 Returned Self Ink Stamp Ref Inv 366830933001	(\$27.81)			
	451371122001		03/06/2020		1000055328 Chair	\$719.01			
296276	03/23/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$612.04		
	Invoice		Date		Description	Amount			
	40617		02/25/2020		1000125207 Report Forms	\$84.53			
	40612		03/09/2020		1000185207 Stamp/Laminated Pages/Business Cards/Forms	\$527.51			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
296277	03/23/2020	Open			Accounts Payable	WaPer, Inc.	\$546.71		
	Invoice		Date	Description			Amount		
	43083		03/10/2020	1000185304 Disinfectant			\$546.71		
296278	03/23/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$635.71		
	Invoice		Date	Description			Amount		
	A157123		03/04/2020	1000165306 FP-Fend Wash			\$9.04		
	A157093		03/03/2020	1000165306 Wood			\$24.60		
	A157187		03/05/2020	1000175326 Wool Soap Pad			\$9.18		
	B161810		03/16/2020	1000175326 Screw/Glove/Bolts-Nuts-Washers			\$35.12		
	B161819		03/16/2020	1000175326 Tape/Terminal Assort Kit			\$12.68		
	A157933		03/17/2020	1000360355326 Flea Fogger			\$44.92		
	B160361		02/24/2020	1001020215326 Rope			\$71.42		
	A155960		02/11/2020	1001020215326 Ball Valve/Gate Valve			\$24.61		
	A156032		02/12/2020	100102025326 Fire Service-Ball Valve/Adhesive			\$75.41		
	B159199		02/05/2020	1001020215326 Fire Service-Pipe Cement			\$7.48		
	B158772		01/29/2020	1001020215326 Fire Service-Nipple/Enamel/Primer Spray			\$25.65		
	A155188		01/27/2020	1001020215326 Fire Service-Lubricant			\$16.56		
	B158645		01/27/2020	1001020215326 Fire Service-Sealant			\$5.34		
	B158463		01/24/2020	1001020215326 Fire Service-Paint Marker			\$5.13		
	B159135		02/04/2020	1001020215326 Fire Service-Slip Union/Rubber Stamp			\$23.70		
	A155802		02/07/2020	1001020215326 Fire Service-Gate Valve			(\$52.41)		
	A155756		02/07/2020	1001020215326 Fire Service-Galv Nipple			\$9.08		
	A155779		02/07/2020	1001020215326 Fire Service- Galv Nipple/Packing Tape			\$43.63		
	A155767		02/07/2020	1001020215326 Fire Service-Ball Valve/Seal Tape			\$97.66		
	A155885		02/10/2020	1001020215326 Fire Service- Funnel/Bolts/Washer/Nuts			\$39.64		
	A155909		02/10/2020	1001020215326 Fire Service-Heat Hose/Coupling/Galv Cap			\$67.90		
	B159574		02/10/2020	1001020215326 Fire Service-DEG Elbow/Galv Nipple			\$6.18		
	B158884		01/31/2020	1001020215326 Fire Service-Paint Marker			\$5.13		
	A155382		01/30/2020	1001020215326 Fire Service-Seal Tape/Cell Core/Plug/Adapter			\$28.06		
296279	03/24/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$6,138.80		
	Invoice		Date	Description			Amount		
	211245		03/18/2020	2390370395205.01 Office Visit/Health Certificate/Neuter			\$133.46		
	211246		03/18/2020	2390370395205.01 Blood Work/Injection/Office Visit			\$167.43		
	211201		03/17/2020	2390370395205.01 Anesthesia/Cleaning			\$295.20		
	211202		03/17/2020	2390370395205.01 Spray			\$25.20		
	211203		03/17/2020	2390370395205.01 Fecal/Profile Standard/Protegrity			\$158.56		
	211204		03/17/2020	2390370395205.01 Office Visit/Collar			\$20.52		
	211206		03/17/2020	2390370395205.01 Canine Ovh Shelter			\$75.00		
	211207		03/17/2020	2390370395205.01 Canine Ovh Shelter			\$75.00		
	211209		03/17/2020	2390370395205.01 Canine Neuter Shelter/Health Certificate			\$90.00		
	211210		03/17/2020	2390370395205.01 Canine Ovh Shelter			\$75.00		
	211128		03/16/2020	2390370395205.01 Heath Certificate Shelter			\$35.00		
	211127		03/16/2020	2390370395205.01 Feline Ovh Shelter/Rabies			\$45.00		

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211129	03/16/2020			2390370395205.01	Canine Neuter Shelter		\$55.00		
211130	03/16/2020			2390370395205.01	Canine Neuter		\$55.00		
211131	03/16/2020			2390370395205.01	Canine Ovh/Health Certificate		\$110.00		
211132	03/16/2020			2390370395205.01	Office Visit		\$43.46		
204877	10/16/2019			2390370395205.01	Canine Neuter		\$55.00		
207823	12/23/2019			2390370395205.01	D2019854 Drontal +Small Dog/Office Visit/Boardi		\$127.59		
207822	12/23/2019			2390370395205.01	D2019853 Office Visit/Panacur Granules/Boarding		\$133.62		
207821	12/23/2019			2390370395205.01	D2019852 Office Visit/Boarding/Panacur Granules		\$133.62		
207820	12/23/2019			2390370395205.01	D2019849 Office Visit/Panacur Granules/Boarding		\$133.62		
208013	12/30/2019			2390370395205.01	D2019815 Oreo-Canine Neuter- Routine		\$55.00		
207818	12/23/2019			2390370395205.01	D2019828 Lilly-Annual Exam/Pre Op Profile		\$114.80		
207815	12/23/2019			2390370395205.01	D2019481 Opheli -Health Certificate		\$35.00		
207773	12/23/2019			2390370395205.01	C2019708 Bethan-Feline Ovh Routine		\$45.00		
207814	12/23/2019			2390370395205.01	C2019874-Notched Ear/Feline Neuter		\$31.56		
207812	12/23/2019			2390370395205.01	C2019681 Jennif-Feline Ovh- Routine		\$45.00		
207813	12/23/2019			2390370395205.01	C2019873-Notched Ear/Feline Neuter		\$31.56		
207817	12/23/2019			2390370395205.01	D2019825 Comet-Canine Neuter/Health Certificate		\$90.00		
207824	12/23/2019			2390370395205.01	D2019856 Joaqui		\$75.00		
207800	12/23/2019			2390370395205.01	D2019842 Mila-Canine Ovh- Routine		\$75.00		
208190	01/03/2020			2390370395205.01	D2019728 Bryson-Health Certificate		\$35.00		
209117	01/28/2020			2390370395205.01	D2020011 Goose		\$55.00		
209118	01/28/2020			2390370395205.01	D2020061 Robbie-Canine Neuter- Routine/Health		\$90.00		
209112	01/28/2020			2390370395205.01	D2020049 Naomi-Canine Ovh- Routine/Health Certif		\$110.00		
209114	01/28/2020			2390370395205.01	D2020033 Melani-Canine Ovh- Routine/Health Certi		\$110.00		
209115	01/28/2020			2390370395205.01	D2020043 Natash-Canine OVH-In Heat/Health Certi		\$120.00		
209083	01/27/2020			2390370395205.01	D2019830 Rudy-Canine Neuter- Routine		\$55.00		
209950	02/17/2020			2390370395205.01	D2020082 Oksana-Canine Ovh Shelter		\$75.00		
209951	02/17/2020			2390370395205.01	D2020118 Church-Canine Neuter Shelter		\$55.00		
209952	02/17/2020			2390370395205.01	D2020133 Charlo-Canine Ovh Shelter/Health		\$110.00		

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209953			02/17/2020	2390370395205.01	D2020142	Twix Canine Neuter Shelter	\$55.00		
209942			02/17/2020	2390370395205.01	D2020151	Truffl-Rimadyl Injection/Mis Surgery	\$476.81		
209948			02/17/2020	2390370395205.01	D2020151	Truffl-Drontal + Small Dog	\$40.26		
209982			02/18/2020	2390370395205.01	D2020057	Heaven-Canine Ovh Shelter	\$75.00		
209983			02/18/2020	2390370395205.01	C2020062	Cat 3-Feline Neuter Shelter/Notched Ea	\$240.11		
209984			02/18/2020	2390370395205.01	C2019750	Kerry-Feline Ovh Shelter/Rabies	\$45.00		
209985			02/18/2020	2390370395205.01	C2019751	Kirste-Feline Ovh Shelter	\$45.00		
208674			01/15/2020	2390370395205.01	Misc-12	BNT BCP	\$156.00		
208752			01/17/2020	2390370395205.01	D2019797	Peanut-Pyrantel Pamote/Vanguard	\$254.51		
208749			01/17/2020	2390370395205.01	C2020011	Feline Ovh-Routine/Notched Ear	\$51.56		
208750			01/17/2020	2390370395205.01	C2019876	Feline Ovh-Routine/Notched Ear	\$51.56		
208735			01/17/2020	2390370395205.01	C2020025	Boris-Office Visit/Telazol	\$187.79		
208303			01/08/2020	2390370395205.01	D2019600	Savann-Canine OVH	\$75.00		
208298			01/08/2020	2390370395205.01	D2019787	Claren-Canine Neuter	\$55.00		
208296			01/08/2020	2390370395205.01	D2019499	Mary-Canine Ovh-Routine	\$75.00		
208423			01/09/2020	2390370395205.01	D2019836	Wish-Canine Neuter-Routine	\$55.00		
208376			01/08/2020	2390370395205.01	C2019756	Gianna-Feline Ovh-Routine/Felv/Fiv Tes	\$45.00		
208425			01/09/2020	2390370395205.01	C2019761	Lacey-Feline Ovh-Routine/Felv/Fiv	\$45.00		
208424			01/09/2020	2390370395205.01	C2019815	Sapphi	\$45.00		
208426			01/09/2020	2390370395205.01	C2019764	Barbie-Feline Ovh-Routine/Ultra Hybrid	\$80.00		
208589			01/14/2020	2390370395205.01	C2019503	Cindy-Fvrcp-A/Feline Ovh	\$45.00		
208189			01/03/2020	2390370395205.01	D2019841	Dream	\$35.00		
208590			01/14/2020	2390370395205.01	D202001	Farah	\$75.00		
208591			01/14/2020	2390370395205.01	D2020009	Gina-Canine Ovh Routine	\$75.00		
208592			01/14/2020	2390370395205.01	D2020012	Shay-Canine Ovh Routine	\$75.00		
208649			01/15/2020	2390370395205.01	D2020016	Spyro-Canine Neuter	\$55.00		
208651			01/15/2020	2390370395205.01	D2020018	Suki	\$85.00		
208745			01/17/2020	2390370395205.01	D2020015	Sage-Canine Ovh-Routine/Complications	\$85.00		
296280	03/24/2020	Open			Accounts Payable	Bound Tree Medical, LLC	\$6,366.50		
	Invoice		Date	Description			Amount		
	83529242		03/04/2020	2260765613	Stretcher		\$909.50		

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	83541870		03/13/2020	2260765613	Stretcher		\$5,457.00		
296281	03/24/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$338.30		
	Invoice		Date	Description		Amount			
	X101184012:01		03/09/2020	1000165306	Gauge/Filters/Oil		\$338.30		
296282	03/24/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$6,687.11		
	Invoice		Date	Description		Amount			
	202259		03/09/2020	1000175204	Purge Valve Service/Transmission Tuneup		\$6,687.11		
296283	03/24/2020	Open			Accounts Payable	Duke Energy	\$131.49		
	Invoice		Date	Description		Amount			
	69088 Mar 20		03/18/2020	1000085211.02	Dutchmans Creek		\$131.49		
296284	03/24/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$351.00		
	Invoice		Date	Description		Amount			
	75350010 Feb 20		03/10/2020	1001015211.02	EMS		\$246.00		
	18075001 Feb 20		03/10/2020	1001020185211.02	Southeastern Vol Fire		\$105.00		
296285	03/24/2020	Open			Accounts Payable	First Citizens Bank	\$1,014.14		
	Invoice		Date	Description		Amount			
	7060 Feb 20		03/03/2020	100045309	February 2020 Monthly Charges		\$1,014.14		
296286	03/24/2020	Open			Accounts Payable	Frontier	\$77.14		
	Invoice		Date	Description		Amount			
	635-9782 Mar 20		03/10/2020	80363597821122895	Lebanon Fire Dept		\$77.14		
296287	03/24/2020	Open			Accounts Payable	Henry Schein Inc.	\$2,985.13		
	Invoice		Date	Description		Amount			
	74809213		03/06/2020	1001015302	Tubes/Gloves/Shimmer/Hot Pack		\$2,875.27		
	74519653		03/06/2020	1001015302	Needles		\$52.80		
	74866142		03/10/2020	1001015302	Lidocaine		\$57.06		
296288	03/24/2020	Open			Accounts Payable	Lee Transport Equipment, Inc	\$233.55		
	Invoice		Date	Description		Amount			
	216448		03/09/2020	1000165306	Motor		\$233.55		
296289	03/24/2020	Open			Accounts Payable	Office Depot	\$817.77		
	Invoice		Date	Description		Amount			
	455747500001		03/11/2020	1000215301	Paper		\$817.77		
296290	03/24/2020	Open			Accounts Payable	Sports Connection	\$810.00		
	Invoice		Date	Description		Amount			
	33540		03/12/2020	1000360355313	Shirts		\$810.00		
296291	03/24/2020	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
	Invoice		Date	Description		Amount			
	7040165		03/12/2020	1000075401.01	Contract # 20244053 Printer & Copiers		\$7,531.03		
296292	03/24/2020	Open			Accounts Payable	Timms, Carrie F.	\$10.58		
	Invoice		Date	Description		Amount			
	Feb 20 Trvl Exp		02/28/2020	1000045508	Mileage		\$10.58		

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296293	03/24/2020	Open			Accounts Payable	Tom B. McIvers 111 DBA Doorworks Garage Doors	\$250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3270		03/08/2020		1001235232 Rolling Steel Doors		\$250.00		
296294	03/24/2020	Open			Accounts Payable	Town of Winnsboro	\$512.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025114 Feb 20		03/05/2020		1000085211.01 Tillessen Blvd		\$313.84		
	028036 Feb 20		02/24/2020		1000085211.01 Angela Young		\$199.09		
296295	03/24/2020	Open			Accounts Payable	Truck Supply Company of SC	\$13.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	872558		03/12/2020		100165306 Air Fittings		\$13.94		
296296	03/24/2020	Open			Accounts Payable	TruVista Communications	\$675.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-252958 Mar20		03/15/2020		1000045212.01 Finance		\$278.35		
	GOV-165943 Mar20		03/01/2020		2160665212.01 Family Court		\$397.00		
296297	03/24/2020	Open			Accounts Payable	Vulcan Materials	\$2,868.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13532604		03/11/2020		1000165325.01 Crusted Tones Ticket#5510643- 5510632		\$1,182.19		
	13527398		03/09/2020		1000165325.01 Crusted Stone Ticket#5510559- 5510589		\$1,686.63		
296298	03/24/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$257.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	28999		03/13/2020		1001015306 Filters		\$257.71		
296299	03/25/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,084.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/9-22 Cokley		03/24/2020		1000155251 Lasheda Cokley		\$50.00		
	3/9-22 Shiver		03/24/2020		1000155251 Orlando Shiver		\$112.00		
	3/9-22 Thomas		03/24/2020		1000155251 Barry Thomas		\$112.00		
	3/9-22 Cook		03/24/2020		1000155251 Kentrell Cook		\$112.00		
	3/9-22 Smith		03/24/2020		1000155251 Lyndell Smith		\$112.00		
	3/9-22 Frame		03/24/2020		1000155251 Nichole Frame		\$50.00		
	3/9-22 Harriott		03/24/2020		1000155251 Tiffany Harriott		\$50.00		
	3/9-22 Lee		03/24/2020		1000155251 Amanda Lee		\$70.00		
	3/9-22 Branyon		03/24/2020		1000155251 Loretta Branyon		\$70.00		
	3/9-22 Alexander		03/24/2020		1000155251 Tonya Alexander		\$60.00		
	3/9-22 Lively		03/24/2020		1000155251 Shayna Lively		\$60.00		
	3/9-22 Canzater		03/24/2020		1000155251 Cedric Canzater		\$60.00		
	3/9-22 Gilchrist		03/24/2020		1000155251 Maurice Gilchrist		\$60.00		
	3/9-22 Brown		03/24/2020		1000155251 Daniel Brown		\$45.00		
	3/9-22 Williams		03/24/2020		1000155251 Dan Williams		\$50.00		
	3/9-22 May		03/24/2020		1000155251 Tykeem May		\$55.00		
	3/9-22 Dove		03/24/2020		1000155251 William Dove		\$88.00		
	3/9-22 Turner		03/24/2020		1000155251 Ryan Turner		\$88.00		
	3/9-22 Jackson		03/24/2020		1000155251 Michael Jackson		\$50.00		
	3/9-22 Walker		03/24/2020		1000155251 Wilbur Walker		\$50.00		
	3/9-22 Hensley		03/24/2020		1000155251 Bradley Hensley		\$50.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3/9-22			03/24/2020	1000155251	Bennie Mitchell	\$40.00		
	3/9-22			03/24/2020	1000155251	David Peak	\$50.00		
	3/9-22			03/24/2020	1000155251	Christopher	\$35.00		
	3/9-22			03/24/2020	1000155251	Marquis Thomas	\$45.00		
	3/9-22			03/24/2020	1000155251	Jayvone Pickens	\$50.00		
	3/9-22			03/24/2020	1000155251	Derrick McIlwain	\$40.00		
	3/9-22			03/24/2020	1000155251	Joseph Jennings	\$40.00		
	3/9-22			03/24/2020	1000155251	Ralph Cousar	\$25.00		
	3/9-22			03/24/2020	1000155251	John Fulmore	\$45.00		
	3/9-22			03/24/2020	1000155251	Rodney Dye	\$40.00		
	3/9-22			03/24/2020	1000155251	Troy Wright	\$25.00		
	3/9-22			03/24/2020	1000155251	Jordan Williams	\$40.00		
	3/9-22			03/24/2020	1000155251	Gauge Miller	\$45.00		
	3/9-22			03/24/2020	1000155251	Jeffery Moore	\$55.00		
	3/9-22			03/24/2020	1000155251	William Gainey	\$45.00		
	3/9-22			03/24/2020	1000155251	Brandy Paris	\$10.00		
296300	03/25/2020	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	1002086	SCDORGar	03/24/2020	SC DOR Garnishment Refund - paid in full			\$213.14		
296301	03/25/2020	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	2020-00000772		03/24/2020	10 - Garnishment		Internal Revenue Service	\$43.38		
296302	03/25/2020	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	2020-00000773		03/24/2020	44 - Child Support		Michigan State Disbursement Unit	\$239.77		
296303	03/25/2020	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	2020-00000774		03/24/2020	44 - Child Support		NC Child Support	\$46.15		
296304	03/25/2020	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	2020-00000775		03/24/2020	17 - Student Aid Garnishment		PHEAA, PHEAA	\$167.70		
296305	03/25/2020	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	2020-00000776		03/24/2020	7 - Garnishment - Percent Gross*		SC Department of Revenue	\$1,727.74		
296306	03/25/2020	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	2020-00000777		03/24/2020	14 - Retirement Purchase (Post-tax)		SC Retirement System	\$121.51		
296307	03/25/2020	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	2020-00000778		03/24/2020	44 - Child Support*		SC State Disbursement Unit	\$2,137.16		
296308	03/25/2020	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	2020-00000779		03/24/2020	10 - Garnishment*		Simmons-Beasley, Pamela	\$1,237.85		
296309	03/25/2020	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	2020-00000781		03/24/2020	10 - Garnishment		Stephenson, William K. Jr	\$46.15		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
296310	03/25/2020	Open			Accounts Payable	United Way of the	\$52.00		
	Invoice		Date	Description		Amount			
	2020-00000782		03/24/2020	8 - United Way		\$52.00			
296311	03/26/2020	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$101,830.00		
	Invoice		Date	Description		Amount			
	0184995		03/26/2020	4041415709 Valencia Road Bridge		\$31,730.00			
	0184996		03/26/2020	4101475703 Utility Rate Study		\$22,200.00			
	0184997		03/26/2020	4101475703 Syrup Mill Property		\$21,800.00			
	0184998		03/26/2020	4151340725214 177 Megasite Due Dill		\$16,700.00			
	0184999		03/26/2020	4151340725214 177 Megasite		\$9,400.00			
296312	03/31/2020	Open			Accounts Payable	AT&T	\$88.79		
	Invoice		Date	Description		Amount			
	932-4341 Mar 20		03/16/2020	80393243411381899 Recycling		\$88.79			
296313	03/31/2020	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$350.00		
	Invoice		Date	Description		Amount			
	1633		03/23/2020	1000360355232 Tap Ballet & Hip Hop		\$350.00			
296314	03/31/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$1,556.82		
	Invoice		Date	Description		Amount			
	209683		02/11/2020	2390370395205.01 D2020060 Roxy-Canine Ovh Shelter		\$75.00			
	209682		02/11/2020	2390370395205.01 D2019710 Jack- Radiology/Anesthesia/Splint Larg		\$708.08			
	209681		02/11/2020	2390370395205.01 D2019593 Jayden-Office Visit/Cefazolin/Dog Figh		\$224.92			
	209680		02/11/2020	2390370395205.01 D2019010 Lodge-Preventative Care Blood Work		\$110.70			
	209651		02/10/2020	2390370395205.01 D2020059 Marian-Canine Ovh Shelter		\$75.00			
	209461		02/05/2020	2390370395205.01 D2020102 Della		\$75.00			
	209460		02/05/2020	2390370395205.01 C2019826-Feline Ovh- Routine/Notched Ear		\$51.56			
	209459		02/05/2020	2390370395205.01 C2019836-Feline Ovh-Routine		\$51.56			
	209458		02/05/2020	2390370395205.01 D2020042 Natali-Canine Ovh		\$75.00			
	209119		01/28/2020	2390370395205.01 D2020048 Nadia-Canine Ovh- Routine		\$110.00			
296315	03/31/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$997.40		
	Invoice		Date	Description		Amount			
	200314-1B		03/16/2020	1000175224 Yard Trash		\$997.40			
296316	03/31/2020	Open			Accounts Payable	Dawson Corporation	\$400.40		
	Invoice		Date	Description		Amount			
	7328		02/28/2020	1000175324 Reprogrammed The MDKP An Transmitter		\$400.40			
296317	03/31/2020	Open			Accounts Payable	Digital Assurance Certification LLC	\$1,500.00		
	Invoice		Date	Description		Amount			
	46578		01/02/2020	1000085232 Centralized Document Repository		\$1,500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
296318	03/31/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$33.66		
	Invoice		Date	Description		Amount			
	690359		02/12/2020	1000165211.01 PW Ref Inv 164763		\$33.66			
296319	03/31/2020	Open			Accounts Payable	Elestasia LLC DBA Pet Friends Veterinary Clinic	\$545.45		
	Invoice		Date	Description		Amount			
	80032		03/18/2020	2390370395205.01 D20186578/D2019654 Health Certificate		\$40.00			
	80074		03/19/2020	2390370395205.01 C2020091/D2019787/2019849/D220112 Health Certif		\$80.00			
	79280		03/19/2020	2390370395205.01 Barney- PVC/Dexdomitor/Butorphanol/Anesthesia		\$354.20			
	78687		03/19/2020	2390370395205.01 D2019808/D2020098 Health Certificate		\$40.00			
	79873		03/19/2020	2390370395205.01 N2019193- Trazodone		\$13.25			
	80079		03/19/2020	2390370395205.01 D220112-Fecal Flotation		\$18.00			
296320	03/31/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$187.47		
	Invoice		Date	Description		Amount			
	5334108-0		02/11/2020	2160665301 Folder/Envelope/Receipt Book		\$187.47			
296321	03/31/2020	Open			Accounts Payable	Frontier	\$215.51		
	Invoice		Date	Description		Amount			
	635-3615 Mar 20		03/13/2020	80363536151106075 Recycling		\$108.59			
	712-2065 Mar 20		03/13/2020	80371220650907045 EMS		\$86.02			
	635-1406 Apr 20		03/16/2020	80363514060924985 EMS		\$20.90			
296322	03/31/2020	Open			Accounts Payable	Glenn Associates Surveying, Inc	\$2,200.00		
	Invoice		Date	Description		Amount			
	20-148		02/07/2020	1000085232 Topographic Survey		\$2,200.00			
296323	03/31/2020	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$30,679.69		
	Invoice		Date	Description		Amount			
	1972102		02/03/2020	4041415709.11 Rufus Belton/Drawdy Park		\$15,259.27			
	1972103		03/06/2020	4041415709.11 Rufus Belton/Drawdy Park/Farmer's Market		\$10,810.42			
	1972401		03/06/2020	4041415709.10 Drawdy Park Parking Lot FC		\$1,633.10			
	1972201		03/06/2020	4041415709.10 Jenkinsville Parking		\$1,217.50			
	1972301		03/06/2020	4041415709.11 Rufus Belton		\$1,759.40			
296324	03/31/2020	Open			Accounts Payable	J.M. Smith Corporation /QS/1 Data Systems/Integral	\$2,618.72		
	Invoice		Date	Description		Amount			
	000426370-7507		02/04/2020	2160665227 Software Maintenance		\$1,253.73			
	000434858-7507		03/04/2020	2160665227 Software Maintenance		\$1,364.99			
296325	03/31/2020	Open			Accounts Payable	Linde Gas North America LLC	\$182.68		
	Invoice		Date	Description		Amount			
	95515997		03/17/2020	1001015302 Oxygen		\$182.68			
296326	03/31/2020	Open			Accounts Payable	Patterson , Margaret Yip	\$892.50		
	Invoice		Date	Description		Amount			
	Apr 20 Lease		03/31/2020	8011005401.04 Lease		\$892.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
296327	03/31/2020	Open			Accounts Payable	Rock Communications Corp	\$25,575.00		
	Invoice		Date	Description		Amount			
	9427		04/01/2020	1000085212.07 Fleet Talk		\$25,575.00			
296328	03/31/2020	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$104.88		
	Invoice		Date	Description		Amount			
	IN-000630306		03/06/2020	1000560045614 Hewlett Packard Toner Cartridge		\$104.88			
296329	03/31/2020	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$1,848.00		
	Invoice		Date	Description		Amount			
	37433		01/01/2020	2290795225 Annual Maintenance		\$1,848.00			
296330	03/31/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$403.53		
	Invoice		Date	Description		Amount			
	01-511572		03/12/2020	1000205207 Vehicle Tax Notice-Mar 2020		\$403.53			
296331	03/31/2020	Open			Accounts Payable	TruVista Communications	\$1,876.61		
	Invoice		Date	Description		Amount			
	BUS145974 Jan20		01/01/2020	4061425212.01 Town of Winnsboro		\$149.62			
	GOV-156967 Apr20		03/21/2020	1000265212.01 Sheriff Dept		\$1,377.55			
	BUS-262205 Apr20		03/21/2020	1000360355212.01 Jenkinsville Community		\$349.44			
296332	03/31/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
	Invoice		Date	Description		Amount			
	237880		03/01/2020	1000165401.05 PW & SW		\$10.65			
296333	03/31/2020	Open			Accounts Payable	Wood's Auto Body Shop	\$2,305.96		
	Invoice		Date	Description		Amount			
	2/9 Incident		03/13/2020	2240745204 Repairs to SD # 172		\$2,305.96			
296334	03/31/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$1,100.31		
	Invoice		Date	Description		Amount			
	47252		03/05/2020	1000265313 James Mclemore-Pants/Boots/Hat		\$228.40			
	47250		03/05/2020	1000265313 Jose Soler-Pants/Boots/Hat/Shirt		\$532.39			
	47234		03/05/2020	1000265313 M. Faile-Pants/Boots		\$339.52			
Type Check Totals:					564 Transactions		\$1,379,628.64		
<b>EFT</b>									
943	03/13/2020	Open			Accounts Payable	ASI Flex	\$1,044.21		
	Invoice		Date	Description		Amount			
	2020-00000752		03/13/2020	55 - Moneyplus Medical Spending		\$1,044.21			
944	03/13/2020	Open			Accounts Payable	ASI Flex	\$23.54		
	Invoice		Date	Description		Amount			
	2020-00000753		03/13/2020	FEE4 - Moneyplus Med Spend Fee		\$23.54			
945	03/13/2020	Open			Accounts Payable	Internal Revenue Service	\$119,836.31		
	Invoice		Date	Description		Amount			
	2020-00000754		03/13/2020	FED - Federal Taxes*		\$119,836.31			
946	03/13/2020	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,831.23		
	Invoice		Date	Description		Amount			
	2020-00000762		03/13/2020	SC - South Carolina State Tax*		\$22,831.23			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
947	03/13/2020	Open			Accounts Payable	SC Deferred Compensation	\$6,630.64		
	Invoice		Date	Description		Amount			
	2020-00000765		03/13/2020	98 - State 401-K Def Comp*		\$6,630.64			
948	03/18/2020	Open			Accounts Payable	SC Dept of Revenue	\$173.72		
	Invoice		Date	Description		Amount			
	Feb 20 Sales		03/18/2020	1000155309 February 2020 Sales Tax		\$173.72			
949	03/24/2020	Open			Accounts Payable	ASI Flex	\$1,044.21		
	Invoice		Date	Description		Amount			
	2020-00000769		03/24/2020	55 - Moneyplus Medical Spending		\$1,044.21			
950	03/24/2020	Open			Accounts Payable	ASI Flex	\$23.54		
	Invoice		Date	Description		Amount			
	2020-00000770		03/24/2020	FEE4 - Moneyplus Med Spend Fee		\$23.54			
951	03/24/2020	Open			Accounts Payable	Internal Revenue Service	\$119,941.35		
	Invoice		Date	Description		Amount			
	2020-00000771		03/24/2020	FED - Federal Taxes*		\$119,941.35			
952	03/24/2020	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$23,335.24		
	Invoice		Date	Description		Amount			
	2020-00000780		03/24/2020	SC - South Carolina State Tax		\$23,335.24			
953	03/24/2020	Open			Accounts Payable	SC Deferred Compensation	\$6,730.64		
	Invoice		Date	Description		Amount			
	2020-00000783		03/24/2020	98 - State 401-K Def Comp*		\$6,730.64			

Type EFT Totals:

AP-Acct Pay - Accounts Payable Totals

11 Transactions

\$301,614.63

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	564	\$1,379,628.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>564</b>	<b>\$1,379,628.64</b>	<b>\$0.00</b>
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$301,614.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$301,614.63</b>	<b>\$0.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	575	\$1,681,243.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>					Total	575	\$1,681,243.27	\$0.00	
<b>Checks</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	564	\$1,379,628.64	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				<b>Total</b>	<b>564</b>	<b>\$1,379,628.64</b>	<b>\$0.00</b>		
<b>EFTs</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	11	\$301,614.63	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				<b>Total</b>	<b>11</b>	<b>\$301,614.63</b>	<b>\$0.00</b>		
<b>All</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	575	\$1,681,243.27	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				<b>Total</b>	<b>575</b>	<b>\$1,681,243.27</b>	<b>\$0.00</b>		