

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
308084	04/01/2022	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$842.35		
	Invoice		Date	Description		Amount			
	5/1-5 Trvl BS		03/28/2022	1000235501 Beverly Simmons		\$842.35			
308085	04/01/2022	Open			Accounts Payable	Fairfield Animal Hospital	\$300.00		
	Invoice		Date	Description		Amount			
	55530		03/24/2022	1000185205.01 Health Certificate		\$300.00			
308086	04/01/2022	Open			Accounts Payable	Frontier	\$3,059.76		
	Invoice		Date	Description		Amount			
	189-0332 Mar 22		03/20/2022	86418903320123075 E911		\$406.74			
	189-0212 Mar 22		03/20/2022	86418902120901985 E911		\$2,653.02			
308087	04/01/2022	Open			Accounts Payable	Henry Schein Inc.	\$24.80		
	Invoice		Date	Description		Amount			
	17889114		03/08/2022	1001015302 Ondansetron HCL Inj		\$24.80			
308088	04/01/2022	Open			Accounts Payable	International Association of Coroners & Medical	\$450.00		
	Invoice		Date	Description		Amount			
	Reg 7/17-22 CH		03/22/2022	100025503 Chris Hill		\$450.00			
308089	04/01/2022	Open			Accounts Payable	J Wilbur Collins & Co	\$484.09		
	Invoice		Date	Description		Amount			
	178460		03/21/2022	1000360355203 Service Repairs for 2 Blowers		\$214.08			
	178608		03/24/2022	1000115324 Titanium Line/Battery/Cranking Amps		\$270.01			
308090	04/01/2022	Open			Accounts Payable	Town of Winnsboro	\$2,596.66		
	Invoice		Date	Description		Amount			
	025566 Mar 22		03/23/2022	1000305211.01 DSS		\$2,596.66			
308091	04/01/2022	Open			Accounts Payable	TruVista Communications	\$2,571.75		
	Invoice		Date	Description		Amount			
	GOV-165624 Apr22		04/01/2022	1000295212.01 Voter Reg		\$167.37			
	GOV-166139 Apr22		04/01/2022	1000105212.01 Tax Collector		\$121.40			
	GOV-165908 Apr22		04/01/2022	1000085212.01 DJJ		\$50.90			
	NPV-143849 Apr22		04/01/2022	1000085212.01 Admin		\$1,502.51			
	GOV-252929 Apr22		04/01/2022	1000065212.01 Purchasing		\$61.90			
	GOV-157418 Apr22		04/01/2022	1000085212.01 Admin		\$177.10			
	GOV-165859 Apr22		04/01/2022	1000185212.01 Animal Shelter		\$490.57			
308092	04/01/2022	Open			Accounts Payable	UniFirst Corporation	\$313.99		
	Invoice		Date	Description		Amount			
	1790000756		03/30/2022	1000115401.05 Maintenance		\$260.49			
	1790000753		03/30/2022	1000185401.05 Animal Control		\$53.50			
308093	04/01/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$82.92		
	Invoice		Date	Description		Amount			
	74911		03/23/2022	1000275401.05 Magistrate		\$82.92			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308094	04/01/2022	Open			Accounts Payable	Verizon Wireless	\$87.72		
	Invoice		Date	Description		Amount			
	801-0159 Mar 22		03/19/2022	721460437-00005/9902224706 DSS		\$87.72			
308095	04/01/2022	Open			Accounts Payable	Vulcan Materials	\$4,363.34		
	Invoice		Date	Description		Amount			
	14662969		03/21/2022	1000165325.01 Crushed Stone Base Ticket# 5543319 -5543450		\$4,363.34			
308096	04/01/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$59.26		
	Invoice		Date	Description		Amount			
	A204899		03/29/2022	1000115325 Wax Toilet Gasket		\$19.22			
	B217282		03/29/2022	1000115325 Drop Ear Elbow		\$40.04			
308097	04/04/2022	Open			Accounts Payable	ACE Screen Printing &	\$248.18		
	Invoice		Date	Description		Amount			
	34962		02/28/2022	1000315313 Shirts		\$248.18			
308098	04/04/2022	Open			Accounts Payable	American Family Life	\$6,494.10		
	Invoice		Date	Description		Amount			
	2022-00000254		04/01/2022	5 - AFLAC - after tax*		\$6,494.10			
308099	04/04/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,404.59		
	Invoice		Date	Description		Amount			
	1820748		03/25/2022	1000175224 Yard Debris		\$867.11			
	1820749		03/25/2022	1000175224 Yard Debris		\$537.48			
308100	04/04/2022	Open			Accounts Payable	Dominion Energy	\$4,189.93		
	Invoice		Date	Description		Amount			
	9217 Mar 22		03/28/2022	9210099989217 Admin		\$1,804.16			
	4273 Mar 22		03/28/2022	9197402964273 Admin		\$1,592.09			
	4624 Mar 22		03/28/2022	9210098304624 Admin		\$369.34			
	7127 Mar 22		03/28/2022	7210084847127 Admin		\$30.12			
	5808 Mar 22		03/25/2022	7210081635808 Recycle		\$83.19			
	1970 Mar 22		03/25/2022	7197402941970 Recycle		\$135.63			
	9913 Mar 22		03/28/2022	7197402949913 Admin		\$30.12			
	5645 Mar 22		03/28/2022	7210061975645 Admin		\$145.28			
308101	04/04/2022	Open			Accounts Payable	Frontier	\$229.29		
	Invoice		Date	Description		Amount			
	712-9697 Mar 22		03/20/2022	80371296970317005 Transit		\$18.95			
	635-1428 Apr 22		03/22/2022	80363514281023915 Feasterville Fire		\$66.81			
	635-2115 Apr 22		03/22/2022	80363521150402765 Greenbrier Fire		\$143.53			
308102	04/04/2022	Open			Accounts Payable	Harrison, Andrena	\$204.00		
	Invoice		Date	Description		Amount			
	3/30 SVC		03/30/2022	1000360355232 March 2022 Classes		\$204.00			
308103	04/04/2022	Open			Accounts Payable	Jenkinsville Water Co Inc	\$199.63		
	Invoice		Date	Description		Amount			
	1258-01 Mar 22		03/14/2022	1001020145211.01 Jenkinsville Fire		\$49.42			
	2085 Mar 22		03/14/2022	1001020235211.01 Blair Fire Dept		\$45.00			
	2929 Mar 22		03/14/2022	1001020125211.01 Feasterville Fire Dept		\$60.21			
	2333 Mar 22		03/14/2022	1001015211.01 EMS		\$45.00			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308104	04/04/2022	Open			Accounts Payable	Palmetto Southern, Inc.	\$509.58		
	Invoice		Date	Description		Amount			
	84736		03/24/2022	1000335232 Service Call		\$509.58			
308105	04/04/2022	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	Invoice		Date	Description		Amount			
	2223680		04/01/2022	4201615240 April 2022 Service		\$921.00			
308106	04/04/2022	Open			Accounts Payable	Stidham, Debby	\$60.00		
	Invoice		Date	Description		Amount			
	3/30 Reimb		03/30/2022	1000295311 Postage/Freight		\$60.00			
308107	04/04/2022	Open			Accounts Payable	That's Great News, LLC	\$260.70		
	Invoice		Date	Description		Amount			
	863429		03/21/2022	1000560045207 Blythewood Country Chronicle		\$260.70			
308108	04/04/2022	Open			Accounts Payable	TruVista Communications	\$9,479.58		
	Invoice		Date	Description		Amount			
	GOV-187110 Apr22		04/03/2022	1000345212.01 E-911		\$1,051.84			
	GOV-166027 Apr22		04/01/2022	1000055212.01 HR		\$157.03			
	GOV-252950 Apr22		04/01/2022	1000225212.01 Clerk of Court		\$270.18			
	GOV-253095 Apr22		04/01/2022	1000195212.01 Probate Judge		\$118.08			
	BUS-273343 Apr22		04/03/2022	1000360355212.01 Drawdy Park		\$90.37			
	GOV-187819 Apr22		04/03/2022	1000255212.01 Coroner		\$207.01			
	GOV-158785 Apr22		04/01/2022	1000255212.02 Coroner		\$231.74			
	GOV-166038 Apr22		04/01/2022	1001015212.02 EMS		\$197.07			
	GOV-165645 Apr22		04/01/2022	1000175212.01 Recycling		\$268.05			
	BUS-273445 Apr22		04/01/2022	1000325212.01 Delegation		\$65.05			
	GOV-252959 Apr22		04/01/2022	1000215212.01 Treasurer/GF		\$179.67			
	GOV-166035 Apr22		04/01/2022	1000175212.01 Recycling		\$71.50			
	GOV-165168 Apr22		04/01/2022	1000175212.01 Solid Waste		\$265.34			
	GOV-165041 Apr22		04/01/2022	1000075212.01 IT		\$6,066.62			
	GOV-153414 Apr22		04/01/2022	1000075212.01 IT		\$240.03			
308109	04/04/2022	Open			Accounts Payable	UniFirst Corporation	\$63.95		
	Invoice		Date	Description		Amount			
	1790000757		03/30/2022	1000360355401.05 Recreation		\$63.95			
308110	04/06/2022	Open			Accounts Payable	Adams, Mary E.	\$450.00		
	Invoice		Date	Description		Amount			
	Mar 22 SVC		04/01/2022	1000360355232 Zumba Class		\$450.00			
308111	04/06/2022	Open			Accounts Payable	Adams, TyJanah	\$321.00		
	Invoice		Date	Description		Amount			
	3/21-24 SVC		03/21/2022	2410410695252 Youth Worker		\$201.00			
	3/28-31 SVC		03/28/2022	2410410695252 Youth Worker		\$120.00			
308112	04/06/2022	Open			Accounts Payable	Boulware, Brian	\$596.70		
	Invoice		Date	Description		Amount			
	71180		03/29/2022	2410415249 Mileage		\$596.70			
308113	04/06/2022	Open			Accounts Payable	Coleman, Shy'Lexis	\$612.00		
	Invoice		Date	Description		Amount			
	3/21-25 SVC		03/21/2022	2410410695252 Youth Worker		\$360.00			
	3/28-4/1 SVC		03/28/2022	2410410695252 Youth Worker		\$252.00			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308114	04/06/2022	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$277.50		
	Invoice		Date	Description		Amount			
	2022030051		04/01/2022	1000055451 Record Check		\$277.50			
308115	04/06/2022	Open			Accounts Payable	Davis, Keshawn	\$593.25		
	Invoice		Date	Description		Amount			
	71188		03/30/2022	2410415249 Mileage		\$593.25			
308116	04/06/2022	Open			Accounts Payable	Decker, Lindsay	\$107.18		
	Invoice		Date	Description		Amount			
	Mar 22 Trvl Exp		03/25/2022	2540935508 Mileage		\$107.18			
308117	04/06/2022	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,585.00		
	Invoice		Date	Description		Amount			
	3/21-4/3 Smith		04/04/2022	1000155251 Jessica Smith		\$50.00			
	3/21-4/3 William		04/04/2022	1000155251 Florence Williams		\$50.00			
	3/21-4/3 Aiken		04/04/2022	1000155251 James Aiken		\$50.00			
	3/21-4/3 Moore		04/04/2022	1000155251 Santonio Moore		\$50.00			
	3/21-4/3 Lowman		04/04/2022	1000155251 Devin Lowman		\$50.00			
	3/21-4/3 Stanley		04/04/2022	1000155251 Deral Stanley		\$50.00			
	3/21-4/3 Hensley		04/04/2022	1000155251 Bradley Hensley		\$50.00			
	3/21-4/3 Ray		04/04/2022	1000155251 Trenton Ray		\$35.00			
	3/21-4/3 Jackson		04/04/2022	1000155251 Michael Jackson		\$50.00			
	3/21-4/3 Dye		04/04/2022	1000155251 Rodney Dye		\$70.00			
	3/21-4/3 Marino		04/04/2022	1000155251 William Marino		\$70.00			
	3/21-4/3 Pickens		04/04/2022	1000155251 Jayvone Pickens		\$50.00			
	3/21-4/3 Frankli		04/04/2022	1000155251 Tache Franklin		\$45.00			
	3/21-4/3 Rutledg		04/04/2022	1000155251 Marvin Rutledge		\$45.00			
	3/21-4/3 Willia		04/04/2022	1000155251 Dan Williams		\$50.00			
	3/21-4/3 Gilchri		04/04/2022	1000155251 Maurice Gilchrist		\$70.00			
	3/21-4/3 Nichols		04/04/2022	1000155251 Kenneth Nichols		\$50.00			
	3/21-4/3 Wallace		04/04/2022	1000155251 Timothy Wallace		\$50.00			
	3/21-4/3 Gainey		04/04/2022	1000155251 William Gainey		\$70.00			
	3/21-4/3 Chandle		04/04/2022	1000155251 Benjamin Chandler		\$50.00			
	3/21-4/3 Mcllwai		04/04/2022	1000155251 Derrick Mcllwain		\$70.00			
	3/21-4/3 Folks		04/04/2022	1000155251 Leon Folks		\$70.00			
	3/21-4/3 Moore'		04/04/2022	1000155251 Johnathan Moore		\$70.00			
	3/21-4/3 Fink		04/04/2022	1000155251 David Fink		\$70.00			
	3/21-4/3 Highsmi		04/04/2022	1000155251 Coonie Highsmith		\$50.00			
	3/21-4/3 Cokley		04/04/2022	1000155251 Lasheda Cokley		\$50.00			
	3/21-4/3 Rickenb		04/04/2022	1000155251 Sharne Rickenbaker		\$50.00			
	3/21-4/3 Davis		04/04/2022	1000155251 Tonya Davis		\$50.00			
	3/21-4/3 Dye'		04/04/2022	1000155251 Rodney Dye		\$50.00			
308118	04/06/2022	Open			Accounts Payable	FGP HR Consulting, LLC	\$225.00		
	Invoice		Date	Description		Amount			
	74388		03/31/2022	1000055232 Compensation Review		\$225.00			
308119	04/06/2022	Open			Accounts Payable	Goods, Cindy	\$1,034.80		
	Invoice		Date	Description		Amount			
	1093FCEMS		03/22/2022	1001015441 Patient Refund		\$1,034.80			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308120	04/06/2022	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$4,834.10		
	Invoice		Date	Description		Amount			
	169 Jan 22		12/26/2021	1000155302 Jan 22 RX/OTC		\$1,818.76			
	169 Feb 22		02/26/2022	1000155302 Feb 22 RX/OTC		\$3,015.34			
308121	04/06/2022	Open			Accounts Payable	Howard, Raymond	\$70.00		
	Invoice		Date	Description		Amount			
	PAT-002660		03/22/2022	1001015441 Patient Refund		\$70.00			
308122	04/06/2022	Open			Accounts Payable	Martin, De'Minica	\$149.03		
	Invoice		Date	Description		Amount			
	71182		03/29/2022	2410415249 Mileage		\$149.03			
308123	04/06/2022	Open			Accounts Payable	SC Real Estate Appraisers Bd.	\$60.00		
	Invoice		Date	Description		Amount			
	3/31 Permit JT		03/31/2022	1000095412 James Thompson		\$60.00			
308124	04/06/2022	Open			Accounts Payable	Turner, Shayla	\$678.00		
	Invoice		Date	Description		Amount			
	3/28-4/1 SVC		03/28/2022	2410410695252 Youth Worker		\$318.00			
	3/21-25 SVC		03/21/2022	2410410695252 Youth Worker		\$360.00			
308125	04/07/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$254.22		
	Invoice		Date	Description		Amount			
	LCOL774455		04/05/2022	1001015304 Bath blanket		\$254.22			
308126	04/07/2022	Open			Accounts Payable	Atlantic Emergency Solutions, Inc.	\$99.68		
	Invoice		Date	Description		Amount			
	2775CHR		03/30/2022	1001015306 Lock/Key		\$99.68			
308127	04/07/2022	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$40.19		
	Invoice		Date	Description		Amount			
	730320802		03/30/2022	1000155309 Milk		\$40.19			
308128	04/07/2022	Open			Accounts Payable	Derst Baking Company, LLC.	\$106.68		
	Invoice		Date	Description		Amount			
	5067280486		03/29/2022	1000155309 Bread		\$106.68			
308129	04/07/2022	Open			Accounts Payable	Dominion Energy	\$533.62		
	Invoice		Date	Description		Amount			
	1678 Mar 22		03/30/2022	3210056951678 Sprinkler System		\$28.15			
	4233 Mar 22		03/28/2022	5197402964233 Recreation		\$294.55			
	4247 Mar 22		03/28/2022	5197402964247 Recreation		\$112.85			
	8142 Mar 22		03/28/2022	5210053298142 Recreation		\$51.97			
	4214 Mar 22		03/28/2022	5197402964214 Recreation		\$46.10			
308130	04/07/2022	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$276.67		
	Invoice		Date	Description		Amount			
	028956		03/29/2022	1001020215324 Wiper Blade Acct# 1594		\$6.42			
	028831		03/24/2022	1001020215324 Rivets/Rivets Tool Acct#1594		\$23.83			
	028742		03/21/2022	1001020215324 Cart/Carb/Grease Gun Acct#1594		\$101.15			
	028313		03/03/2022	1001020215324 Connect Acct#1594		\$13.67			
	028331		03/03/2022	1001020215324 Battery Acct#1594		\$131.60			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308131	04/07/2022	Open			Accounts Payable	Metro Group Incorporated	\$153.55		
	Invoice		Date	Description		Amount			
	PI 805354		04/15/2022	1000115225 Omniserve Chemical Water Treatment		\$153.55			
308132	04/07/2022	Open			Accounts Payable	Motorola Solutions, Inc	\$11,867.22		
	Invoice		Date	Description		Amount			
	8230363338		04/01/2022	2290795212.01 E-911		\$8,811.27			
	8230363538		04/01/2022	2290795225 E-911		\$3,055.95			
308133	04/07/2022	Open			Accounts Payable	MZI Holdings, LLC	\$25,300.00		
	Invoice		Date	Description		Amount			
	0000039-IN Revis		12/13/2021	4201615709.09 CIP Fairfield		\$25,300.00			
308134	04/07/2022	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	Invoice		Date	Description		Amount			
	3315463012		03/25/2022	1000360355401.01 Recreation		\$59.92			
308135	04/07/2022	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$1,306.80		
	Invoice		Date	Description		Amount			
	944093		03/31/2022	1000360355451 Satewide Criminal		\$1,306.80			
308136	04/07/2022	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$100.58		
	Invoice		Date	Description		Amount			
	527012		03/26/2022	1000265309.01 Dog Food/Beef Meal		\$50.29			
	526996		02/07/2022	1000265309.01 Dog Food/Beef Meal		\$50.29			
308137	04/07/2022	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$1,417.50		
	Invoice		Date	Description		Amount			
	0201626		04/15/2021	1000085214 Professional Services		\$1,417.50			
308138	04/07/2022	Open			Accounts Payable	Tractor Supply Co.	\$988.30		
	Invoice		Date	Description		Amount			
	9394 Mar 22		03/30/2022	1000185309.01 March 2022 Charges		\$988.30			
308139	04/07/2022	Open			Accounts Payable	TruVista Communications	\$3,356.93		
	Invoice		Date	Description		Amount			
	GOV-165628 Apr22		04/01/2022	1000115212.01 Maint Dept		\$141.87			
	GOV-166044 Apr22		04/01/2022	2410415212.02 WIOA		\$75.27			
	GOV-158783 Apr22		04/01/2022	1000360355212.02 Recreation		\$268.45			
	NPV-165742 Apr22		04/01/2022	1000360355212.01 Recreation		\$466.31			
	GOV-188593 Apr22		04/03/2022	1001015212.01 EMS		\$723.32			
	GOV-158142 Apr22		04/01/2022	1000085212.01 Cable Mod		\$343.02			
	GOV-165072 Apr22		04/01/2022	1000155212.01 Detention		\$1,119.61			
	GOV-165837 Apr22		04/01/2022	1001495212.01 Museum		\$219.08			
308140	04/07/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$170.84		
	Invoice		Date	Description		Amount			
	375206		03/31/2022	1000085326 Voter Reg		\$40.96			
	375163		03/31/2022	1000085326 WIOA		\$31.96			
	375169		03/31/2022	1000345326 EMD		\$48.48			
	375209		03/31/2022	1000135326 Transit		\$14.46			
	375165		03/31/2022	1000560005326 Transit		\$48.98			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	375204		03/31/2022	1000115401.05	Maintenance		(\$14.00)		
308141	04/07/2022	Open			Accounts Payable	Verizon Wireless	\$612.60		
	Invoice		Date	Description		Amount			
	718-2064 Mar 22		03/23/2022	942021039-00001/9902620636	Animal Shelter	\$199.19			
	801-0881 Mar 22		03/23/2022	923050445-00005/9902619613	Transit	\$220.29			
	402-7371 Mar 22		03/23/2022	923050445-00006/9902619614	Transit	\$193.12			
308142	04/07/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$126.01		
	Invoice		Date	Description		Amount			
	A205065		04/01/2022	1000165613 MTL Draw Lock		\$9.62			
	A205105		04/01/2022	1000115325 CHR Str Valve		\$10.69			
	A205015		03/31/2022	1000115325 HP CHR 2Hand Kit Faucet		\$53.49			
	B217279		03/29/2022	1000115325 Bolts/ Nuts / Washers		\$12.65			
	A205001		03/30/2022	1000115325 Tie Down		\$16.57			
	B217288		03/29/2022	1000115325 Ball Valve		\$22.99			
308143	04/07/2022	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$850.46		
	Invoice		Date	Description		Amount			
	4114411795		03/24/2022	1000165401.05 RM/SW		\$313.30			
	4113786024		03/17/2022	1000165401.05 RM/SW		\$537.16			
308144	04/07/2022	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$1,113.79		
	Invoice		Date	Description		Amount			
	5/1-5 Trvl JB		04/07/2022	1000225501 Judy M Bonds Conf.# 92494473		\$1,113.79			
308145	04/07/2022	Open			Accounts Payable	Fairfield County Council on Aging	\$23,952.00		
	Invoice		Date	Description		Amount			
	3/1 SVC		03/01/2022	2671635309 Meals		\$23,952.00			
308146	04/07/2022	Open			Accounts Payable	Mitford Water & Sewer District	\$53.00		
	Invoice		Date	Description		Amount			
	6799 Mar 22		03/30/2022	1001015211.01 EMS		\$53.00			
308147	04/07/2022	Open			Accounts Payable	Newberry County Council on Aging	\$21,600.00		
	Invoice		Date	Description		Amount			
	3/10 SVC		03/10/2022	2671635309 Meals		\$21,600.00			
308148	04/07/2022	Open			Accounts Payable	Regions	\$2,687.50		
	Invoice		Date	Description		Amount			
	100932		03/09/2022	3010925438 Trustee, Paying Agent, Registrar, Custodial		\$2,687.50			
308149	04/07/2022	Voided		04/07/2022	Accounts Payable	SC Association Clerk of Court	\$300.00		
	Invoice		Date	Description		Amount			
	5/1-5 Reg BS		04/01/2022	2160665503 Beverly Simmons		\$300.00			
308150	04/07/2022	Voided/Reissued		04/08/2022	Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,134.20		
	Invoice		Date	Description		Amount			
	9003741167		12/22/2021	1000215318 Toner		\$1,134.20			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308151	04/07/2022	Voided/Reissued		04/08/2022	Accounts Payable	UniFirst Corporation	\$53.50		
	Invoice		Date	Description		Amount			
	1790002312		04/06/2022	1000185401.05 Animal Control		\$53.50			
308152	04/07/2022	Voided/Reissued		04/08/2022	Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$125.04		
	Invoice		Date	Description		Amount			
	375203		03/31/2022	1001015326 EMS		\$125.04			
308153	04/07/2022	Voided/Reissued		04/08/2022	Accounts Payable	Verizon Wireless	\$1,050.80		
	Invoice		Date	Description		Amount			
	402-5156 Mar 22		03/23/2022	923050445-00003/9902619612 EMS		\$818.56			
	718-0022 Mar 22		03/19/2022	721460437-00007/9902224707 PZ/Finance		\$232.24			
308154	04/07/2022	Voided/Reissued		04/08/2022	Accounts Payable	Winnsboro Builders Supply	\$184.66		
	Invoice		Date	Description		Amount			
	A204884		03/28/2022	1000115325 CHR SGL Tub/SHWR Faucet		\$184.66			
308155	04/08/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,134.20		
	Invoice		Date	Description		Amount			
	9003741167		12/22/2021	1000215318 Toner		\$1,134.20			
308156	04/08/2022	Open			Accounts Payable	UniFirst Corporation	\$53.50		
	Invoice		Date	Description		Amount			
	1790002312		04/06/2022	1000185401.05 Animal Control		\$53.50			
308157	04/08/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$125.04		
	Invoice		Date	Description		Amount			
	375203		03/31/2022	1001015326 EMS		\$125.04			
308158	04/08/2022	Open			Accounts Payable	Verizon Wireless	\$1,050.80		
	Invoice		Date	Description		Amount			
	402-5156 Mar 22		03/23/2022	923050445-00003/9902619612 EMS		\$818.56			
	718-0022 Mar 22		03/19/2022	721460437-00007/9902224707 PZ/Finance		\$232.24			
308159	04/08/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$184.66		
	Invoice		Date	Description		Amount			
	A204884		03/28/2022	1000115325 CHR SGL Tub/SHWR Faucet		\$184.66			
308160	04/11/2022	Open			Accounts Payable	AT&T	\$284.45		
	Invoice		Date	Description		Amount			
	000017984325		04/01/2022	1000155212.01 Sled		\$284.45			
308161	04/11/2022	Open			Accounts Payable	Bell, Moses	\$650.23		
	Invoice		Date	Description		Amount			
	Jan 22 Reimb		01/27/2022	1000015212.01 Internet, Cell phone, and Mileage		\$302.65			
	Feb 22 Reimb		02/28/2022	1000015212.01 Internet, Cell phone, and Mileage		\$347.58			
308162	04/11/2022	Open			Accounts Payable	Blue 360 Media, LLC	\$128.18		
	Invoice		Date	Description		Amount			
	IN2202097468		03/16/2022	1000275419 SC Criminal Law & Motor Vehicle Handbook		\$128.18			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308163	04/11/2022	Open			Accounts Payable	Board of Disabilities and Special Needs	\$246.50		
	Invoice		Date	Description		Amount			
	11937		03/31/2022	1000085239 Landscaping activity Mar 2022		\$246.50			
308164	04/11/2022	Open			Accounts Payable	C. B. Forrest Workwear	\$125.00		
	Invoice		Date	Description		Amount			
	62017757		04/01/2022	1000175305 Robinson, Wilbert		\$125.00			
308165	04/11/2022	Open			Accounts Payable	Carolina Place Animal Hospital	\$8,623.77		
	Invoice		Date	Description		Amount			
	179483		02/22/2022	2390370395205.01 Inj Long Acting PPG		\$65.00			
	179482		02/24/2022	2390370395205.01 Inj Long Acting PPG		\$455.00			
	179386		02/28/2022	2390370395205.01 Surg- Exploratory Per Hour		\$1,100.01			
	179488		03/03/2022	2390370395205.01 Inj Long Acting PPG		\$455.00			
	179743		03/16/2022	2390370395205.01HW Treatment-FC Dogs		\$900.00			
	179739		03/10/2022	2390370395205.01 Inj Long Acting PPG		\$1,105.00			
	179738		03/16/2022	2390370395205.01 Surg.- Ovariohysterectomy Pyometra		\$900.72			
	179836		03/21/2022	2390370395205.01 Exam Routine		\$579.52			
	179962		03/23/2022	2390370395205.01 Surg.- Enucleation		\$1,243.52			
	180055		03/24/2022	2390370395205.01 Inj Long Acting PPG		\$1,430.00			
	179792		03/17/2022	2390370395205.01 Inj Long Acting PPG		\$390.00			
308166	04/11/2022	Open			Accounts Payable	Carolina Software Incorporated	\$500.00		
	Invoice		Date	Description		Amount			
	82653		04/01/2022	1000175232 Waste Works Software Support		\$500.00			
308167	04/11/2022	Open			Accounts Payable	Dominion Energy	\$520.10		
	Invoice		Date	Description		Amount			
	1823 Mar 22		04/04/2022	3210045661823 Sprinkler System		\$520.10			
308168	04/11/2022	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$632.70		
	Invoice		Date	Description		Amount			
	528780		03/07/2022	1000360355211.02 Mitford Community Center		\$218.09			
	532256		03/15/2022	1000360355211.02 Mitford Community Center		\$414.61			
308169	04/11/2022	Open			Accounts Payable	EMS eSchedule, Inc.	\$1,080.00		
	Invoice		Date	Description		Amount			
	5356		04/01/2022	1001015227 EMS eSchedule Monthly Application Hosting and Support		\$1,080.00			
308170	04/11/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,140.33		
	Invoice		Date	Description		Amount			
	75350008 Mar 22		04/03/2022	1000085211.02 Nat'l Guard Army		\$1,262.00			
	75350012 Mar 22		04/03/2022	1000085211.02 Dutchman Creek		\$70.00			
	75350015 Mar 22		04/03/2022	1000085211.02 Street Lights		\$204.08			
	3443001 Mar 22		04/03/2022	1000345211.02 Radio Shack		\$129.00			
	70444003 Mar 22		04/03/2022	1000345211.02 Water Tower @ Salem Xrds		\$54.14			
	3443002 Mar 22		04/03/2022	1001235211.02 MTC		\$1,537.99			
	70708001 Mar 22		04/03/2022	100102010521102 Blackstock/Woodward Fire		\$116.00			
	70708002 Mar 22		04/03/2022	1001020195211.02 Fire Board		\$197.00			
	70708003 Mar 22		04/03/2022	1001020595211.02 Dutchman Creek Fire Dept		\$49.12			
	56719001 Mar 22		04/03/2022	1001020115211.02 Dutchman Creek Fire Dept		\$127.00			
	64966001 Mar 22		04/03/2022	1001020165211.02 Mitford Fire Dept #2		\$216.00			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2579001 Mar 22		04/03/2022		1001020155211.02 Lebanon Vol Fire Dept		\$106.00		
	59357001 Mar 22		04/03/2022		1001020125211.02 Feasterville Fire Dept		\$72.00		
308171	04/11/2022	Open			Accounts Payable	Forensic Science Network, LLC	\$840.00		
	Invoice		Date		Description	Amount			
	1408		04/06/2022		1000255205 Postmortem Tox-Blood	\$840.00			
308172	04/11/2022	Open			Accounts Payable	Frontier	\$92.01		
	Invoice		Date		Description	Amount			
	712-9290 Mar 22		03/28/2022		80371292901015015 Recycling	\$92.01			
308173	04/11/2022	Open			Accounts Payable	Golden Nugget Las Vegas	\$845.24		
	Invoice		Date		Description	Amount			
	7/17-22 Trvl CH		03/22/2022		1000255501 Chris Hill Confirm #RWINT	\$845.24			
308174	04/11/2022	Open			Accounts Payable	International Association of Coroners & Medical	\$100.00		
	Invoice		Date		Description	Amount			
	300001386		01/03/2022		1000255403 Donna Clowney	\$100.00			
308175	04/11/2022	Open			Accounts Payable	Language Line Services	\$52.50		
	Invoice		Date		Description	Amount			
	10497421		03/31/2022		1000275232 Over-the-phone Interpretation	\$52.50			
308176	04/11/2022	Open			Accounts Payable	LocumTenens.com LLC	\$300.00		
	Invoice		Date		Description	Amount			
	AS623252		04/05/2022		1000155205 Service Provider Judith Benson	\$300.00			
308177	04/11/2022	Open			Accounts Payable	Mitford Water & Sewer District	\$160.60		
	Invoice		Date		Description	Amount			
	7000 Mar 22		03/30/2022		1000175211.01 Recycling	\$43.00			
	6800 Mar 22		03/30/2022		1000175211.01 Recycling	\$64.60			
	2384 Mar 22		03/30/2022		1000360355211.01 Recreation	\$53.00			
308178	04/11/2022	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,258.56		
	Invoice		Date		Description	Amount			
	2243372		03/26/2022		2110615224 Mixed Load - Ton	\$1,258.56			
308179	04/11/2022	Open			Accounts Payable	SC Retirement System	\$99,213.91		
	Invoice		Date		Description	Amount			
	2022-00000262		04/07/2022		2 - SC Police Officers Retirement*	\$99,213.91			
308180	04/11/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$479.44		
	Invoice		Date		Description	Amount			
	9003762252		04/05/2022		1000265318 Toner	\$179.76			
	9003762253		04/06/2022		1000265318 Toner	\$154.12			
	9003729965		03/16/2022		1000145318 Toners	\$145.56			
308181	04/11/2022	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$220.00		
	Invoice		Date		Description	Amount			
	3006502944		04/01/2022		1000115225 Full Maintenance	\$220.00			
308182	04/11/2022	Open			Accounts Payable	Town of Winnsboro	\$2,831.24		
	Invoice		Date		Description	Amount			
	009576 Mar 22		03/29/2022		1000085211.01 Magistrate	\$1,695.77			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	001042 Mar 22		03/25/2022	1000085211.02	WIA & VA		\$11.41		
	001041 Mar 22		03/25/2022	1000085211.01	WIA & VA		\$1,124.06		
308183	04/11/2022	Open			Accounts Payable	UniFirst Corporation	\$260.49		
	Invoice		Date	Description		Amount			
	1790002315		04/06/2022	1000115401.05	Maintenance		\$260.49		
308184	04/11/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$47.47		
	Invoice		Date	Description		Amount			
	377480		04/05/2022	1000085401.05	WIOA		\$10.65		
	377687		04/05/2022	1000275401.05	Magistrate		\$13.86		
	375205		03/31/2022	1000125326	Planning & Zoning		\$22.96		
308185	04/11/2022	Open			Accounts Payable	Verizon Select Service	\$50.70		
	Invoice		Date	Description		Amount			
	27089 Mar 22		03/31/2022	1000085212.01	Various		\$50.70		
308186	04/11/2022	Open			Accounts Payable	Verizon Wireless	\$155.39		
	Invoice		Date	Description		Amount			
	718-1990 Mar 22		03/23/2022	423189354-00001/9902535517	Tax Assessor		\$155.39		
308187	04/11/2022	Open			Accounts Payable	Waterlogic USA, Inc DBA Waterlogic Americas, LLC	\$224.70		
	Invoice		Date	Description		Amount			
	1350718		04/01/2022	1000085401.01	Monthly Rental		\$224.70		
308188	04/11/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$94.17		
	Invoice		Date	Description		Amount			
	B217431		03/31/2022	1000115325	Bevel Washer		\$45.42		
	B217392		03/31/2022	1000115325	Channellock Plier		\$48.75		
308189	04/12/2022	Open			Accounts Payable	Chester County Natural Gas Authority	\$160.01		
	Invoice		Date	Description		Amount			
	77118500 Mar 22		03/30/2022	1001020165211.02	Mitford Fire Dept		\$160.01		
308190	04/12/2022	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$613.52		
	Invoice		Date	Description		Amount			
	4115789854		04/07/2022	1000165401.05	RM/SW		\$306.76		
	4115106629		03/31/2022	1000165401.05	RM/SW		\$306.76		
308191	04/12/2022	Open			Accounts Payable	Dominion Energy	\$3,247.66		
	Invoice		Date	Description		Amount			
	5497 Mar 22		03/28/2022	7210095245497	ED		\$1,864.04		
	7069 Mar 22		03/29/2022	5210096347069	ED		\$368.70		
	0794 Mar 22		03/28/2022	7210101420794	ED		\$167.99		
	3256 Mar 22		03/28/2022	7210096373256	ED		\$327.71		
	0773 Mar 22		03/28/2022	7210058920773	EMS/Fire		\$237.90		
	8839 Mar 22		03/28/2022	5197402958839	Greenbrier Fire Dept		\$130.65		
	5468 Mar 22		03/25/2022	9210111085468	DBA Fire Dept		\$150.67		
308192	04/12/2022	Open			Accounts Payable	First Citizens Bank	\$6,429.22		
	Invoice		Date	Description		Amount			
	7129 Mar 22		04/03/2022	100-026-5232	March 2022 Charges		\$6,429.22		

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308193	04/12/2022	Open			Accounts Payable	J Wilbur Collins & Co	\$140.00		
	Invoice		Date	Description		Amount			
	178937		04/01/2022	1000360355203 Element /Screw/RP Pipe Assy		\$140.00			
308194	04/12/2022	Open			Accounts Payable	Mid-County Water Company	\$880.70		
	Invoice		Date	Description		Amount			
	988 Mar 22		04/04/2022	1001020195211.01 Community Fire Dept 18		\$23.00			
	507 Mar 22		04/04/2022	1001020155211.01 Lebanon Fire Dept		\$834.70			
	1575 Mar 22		04/04/2022	1001020135211.01 Greenbrier Fire Dept		\$23.00			
308195	04/12/2022	Open			Accounts Payable	Mitford Water & Sewer District	\$82.00		
	Invoice		Date	Description		Amount			
	8500 Mar 22		03/25/2022	1001020595211.01 Fire Board		\$43.00			
	1590 Mar 22		03/25/2022	1001020165211.01 Mitford Fire		\$39.00			
308196	04/12/2022	Open			Accounts Payable	Motorola Solutions, Inc	\$205.92		
	Invoice		Date	Description		Amount			
	28740520220301		04/01/2022	1001020215225 Fire Services		\$205.92			
308197	04/12/2022	Open			Accounts Payable	Newberry Electric Co-op	\$45.55		
	Invoice		Date	Description		Amount			
	411001 Mar 22		04/05/2022	1001020235211.02 Blair Fire Dept		\$45.55			
308198	04/12/2022	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$47.71		
	Invoice		Date	Description		Amount			
	687401 Mar 22		04/01/2022	1000175211.01 Recycling		\$28.68			
	002701 Mar 22		04/01/2022	100120175211.01 Fire Dept		\$19.03			
308199	04/12/2022	Open			Accounts Payable	SC Department of Revenue	\$122.70		
	Invoice		Date	Description		Amount			
	2022-00000263		04/11/2022	71 - Garnishment - Percent Net*		\$122.70			
308200	04/12/2022	Open			Accounts Payable	SC State Disbursement Unit	\$1,544.78		
	Invoice		Date	Description		Amount			
	2022-00000264		04/11/2022	44 - Child Support*		\$1,544.78			
308201	04/12/2022	Open			Accounts Payable	SC State Firefighters Association	\$100.00		
	Invoice		Date	Description		Amount			
	1348		12/20/2021	1001020215206 Fire Service Improvement		\$100.00			
308202	04/12/2022	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2022-00000265		04/11/2022	10 - Garnishment*		\$937.85			
308203	04/12/2022	Open			Accounts Payable	Swearingen, Michael Paul	\$919.45		
	Invoice		Date	Description		Amount			
	3/16-20 Trvl Exp		03/30/2022	1000275501 Meals/Mileage/Lodging		\$919.45			
308204	04/12/2022	Open			Accounts Payable	Town of Winnsboro	\$725.33		
	Invoice		Date	Description		Amount			
	025565 Mar 22		03/23/2022	1001020215211.02 Fire Service		\$725.33			
308205	04/12/2022	Open			Accounts Payable	TruVista Communications	\$3,620.63		
	Invoice		Date	Description		Amount			
	BUS-286689 Apr22		04/01/2022	2410415212.01 WIOA		\$509.60			
	GOV-165613 Apr22		04/01/2022	1000560005212.01 Transit/V.Maint/GF		\$725.59			
	GOV-166039 Apr22		04/01/2022	1000175212.01 Recycling		\$48.71			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	GOV-156967	Apr22	03/21/2022	1000265212.01	Sheriff		\$1,276.64		
	BUS-278530	Apr22	04/07/2022	1001020155212.01	Fire Service		\$139.06		
	BUS-145448	Apr22	04/01/2022	1001020185212.01	Southeastern Volunteer Fire		\$122.36		
	GOV-246619	Apr22	04/07/2022	1000035212.01	Admin		\$157.22		
	GOV-157962	Apr22	04/01/2022	1001020225212.01	Community Fire Dept		\$105.68		
	CHR-160236	Apr22	04/01/2022	1001020105212.01	Blackstock/Woodward Fire		\$122.93		
	NPV-165898	Apr22	04/01/2022	1001020215212.01	Fire Marshall		\$373.00		
	GOV-165862	Apr22	04/01/2022	1001020195212.01	Community Fire Dept		\$39.84		
308206	04/12/2022	Open			Accounts Payable	United States Treasury		\$43.38	
	Invoice		Date	Description			Amount		
	2022-00000266		04/11/2022	10 - Garnishment			\$43.38		
308207	04/12/2022	Open			Accounts Payable	US Department of Treasury		\$148.41	
	Invoice		Date	Description			Amount		
	2022-00000267		04/11/2022	10 - Garnishment			\$148.41		
308208	04/12/2022	Open			Accounts Payable	Verizon Wireless		\$249.76	
	Invoice		Date	Description			Amount		
	402-5052	Mar 22	03/19/2022	721460437-00001/9902224704	Fire/ED		\$249.76		
308209	04/12/2022	Open			Accounts Payable	Winnsboro Builders Supply		\$25.80	
	Invoice		Date	Description			Amount		
	A205351		04/06/2022	1000115325 Bolts/ Nuts / Washers			\$9.24		
	A205333		04/06/2022	1000115325 Flexible Tubing			\$16.56		
308210	04/13/2022	Open			Accounts Payable	Advanced Door Systems, Inc		\$1,100.00	
	Invoice		Date	Description			Amount		
	354329		03/16/2022	1001015232 Labor - Reinstalled Closed Limit & Operator Sprocket			\$1,100.00		
308211	04/13/2022	Open			Accounts Payable	AT&T		\$2,270.18	
	Invoice		Date	Description			Amount		
	M30-2384	Apr 22	04/01/2022	803M3023847071891 E-911			\$810.40		
	M30-0580	Apr 22	04/01/2022	803M3005800011899 E-911			\$649.38		
	M30-4779	Apr 22	04/01/2022	803M3047797071896 E-911			\$810.40		
308212	04/13/2022	Open			Accounts Payable	Blanchard Machinery, INC		\$688.30	
	Invoice		Date	Description			Amount		
	BBC134487		03/22/2022	1000165324 Kit Hardware/Glass Front			\$359.21		
	BBC134698		03/28/2022	1000165324 Washer/Locknut/Handles/Block-Strike			\$329.09		
308213	04/13/2022	Open			Accounts Payable	Board of Disabilities and Special Needs		\$12,375.00	
	Invoice		Date	Description			Amount		
	Apr 22 Alloc		04/11/2022	100355910 April 2022 Allocations			\$12,375.00		
308214	04/13/2022	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru		\$12,758.73	
	Invoice		Date	Description			Amount		
	WJ60459		04/11/2022	2390370395302.01 Thera Paw			\$36.92		
	WJ23787		04/07/2022	2390370395302.01 Famciclovir			\$10.51		
	WJ70619		04/11/2022	2390370395302.01 Sharps Container/SYR SoftPK/Gallipant Tabs			\$315.54		
	WJ63643		04/11/2022	2390370395302.01 Thera Paw			\$36.92		

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	WH39821		03/30/2022		2390370395302.01 Para Defense/Doxycycline		\$3,408.60		
	WH37722		03/30/2022		Hyclate/Imectro		\$6,260.67		
	WG56791		03/23/2022		2390370395302.01 Imectro		\$414.06		
	WF81375		03/16/2022		2390370395302.01 Diag Kit/MSCOPE		\$35.10		
	WH60781		04/01/2022		SLDS/Azithromycin		\$557.03		
	WH38730		03/30/2022		2390370395302.01 VIT K Phytndione Chews		\$1,279.45		
	WJ27968		04/07/2022		2390370395302.01 Equ Vir Vetera Gold		\$403.93		
					2390370395302.01 Imercto				
					2390370395302.01 Vetscan Diag Kit/Fecal Float Solution				
308215	04/13/2022	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	Invoice		Date		Description	Amount			
	Apr 22 Alloc		04/11/2022		1000355944 April 2022 Allocations	\$18,000.00			
308216	04/13/2022	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$291.04		
	Invoice		Date		Description	Amount			
	507315512		03/22/2022		1000265306 Batteries	\$291.04			
308217	04/13/2022	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$580.69		
	Invoice		Date		Description	Amount			
	524604		03/11/2022		1000185306 Mirror	\$580.69			
	525590		03/21/2022		1000185306 Mirror	\$580.69			
	CM524604		03/23/2022		1000185306 Refund Mirror	(\$580.69)			
308218	04/13/2022	Open			Accounts Payable	Columbia Area Mental Health	\$15,750.00		
	Invoice		Date		Description	Amount			
	Apr 22 Alloc		04/11/2022		1000355911 April 2022 Allocations	\$15,750.00			
308219	04/13/2022	Open			Accounts Payable	Covenant Media of SC, LLC	\$280.00		
	Invoice		Date		Description	Amount			
	0422-1034-1310		04/20/2022		2110615207 Advertising For Billboard	\$280.00			
308220	04/13/2022	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$23.66		
	Invoice		Date		Description	Amount			
	730320968		04/06/2022		1000155309 Milk	\$23.66			
308221	04/13/2022	Open			Accounts Payable	Derst Baking Company, LLC.	\$146.69		
	Invoice		Date		Description	Amount			
	5067280657		04/05/2022		1000155309 Bread	\$146.69			
308222	04/13/2022	Open			Accounts Payable	Designlab Incorporated	\$545.01		
	Invoice		Date		Description	Amount			
	255251		03/22/2022		1001015313 Pants	\$176.61			
	255250		03/22/2022		1001015313 Pants	\$78.11			
	255230		03/21/2022		1001015313 Polo	\$139.23			
	255326		03/25/2022		1001015313 Polo	\$151.06			
308223	04/13/2022	Open			Accounts Payable	Douglas, Antwone	\$63.88		
	Invoice		Date		Description	Amount			
	3/14 Trvl Reimb		03/14/2022		1000135501 Extra Fees for Hotel	\$63.88			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308224	04/13/2022	Open			Accounts Payable	Dye, Jacqueline	\$21.65		
	Invoice		Date	Description		Amount			
	Nov-Mar Trvl Ex		03/30/2022	1000275508 Mileage		\$21.65			
308225	04/13/2022	Open			Accounts Payable	EGA Footwear Distributors LLC	\$143.38		
	Invoice		Date	Description		Amount			
	3/31 SVC		03/31/2022	1001015313 Boots		\$143.38			
308226	04/13/2022	Open			Accounts Payable	Electric Control & Supply Co	\$1,876.02		
	Invoice		Date	Description		Amount			
	1223546-01		03/21/2022	1001020215324 Batteries		\$678.15			
	1223795-5001		03/30/2022	1000115325 Cable/Box/Screwdriver		\$860.82			
	1223927-01		03/28/2022	1000115325 Breaker		\$337.05			
308227	04/13/2022	Open			Accounts Payable	Epic Sports, Inc.	\$1,086.34		
	Invoice		Date	Description		Amount			
	6104594		03/16/2022	1000360355326 6 Gallon Bucket Includes Baseballs		\$1,086.34			
308228	04/13/2022	Open			Accounts Payable	Fairfield Behavioral Health Services	\$15,736.00		
	Invoice		Date	Description		Amount			
	Apr 22 Alloc		04/11/2022	1000355913 April 2022 Allocations		\$15,736.00			
308229	04/13/2022	Open			Accounts Payable	Fairfield County Council on Aging	\$23,492.00		
	Invoice		Date	Description		Amount			
	Apr 22 Alloc		04/11/2022	1000355925 April 2022 Allocations		\$23,492.00			
308230	04/13/2022	Open			Accounts Payable	Fairfield County Health Department	\$11,414.00		
	Invoice		Date	Description		Amount			
	Apr 22 Alloc		04/11/2022	1000355909 April 2022 Allocations		\$11,414.00			
308231	04/13/2022	Open			Accounts Payable	Fairfield County Library	\$152,295.00		
	Invoice		Date	Description		Amount			
	Apr 22 Alloc		04/11/2022	8011005940 April 2022 Allocations		\$152,295.00			
308232	04/13/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$6,128.11		
	Invoice		Date	Description		Amount			
	89039001 Mar 22		04/03/2022	1000360355211.02 Recreation		\$1,080.00			
	89039002 Mar 22		04/03/2022	1000360355211.02 Recreation		\$222.97			
	89035001 Mar 22		04/03/2022	1000185211.02 Animal Shelter		\$237.00			
	89035005 Mar 22		04/03/2022	1000175211.02 Public Works		\$551.18			
	89035004 Mar 22		04/03/2022	1000175211.02 Public Works		\$99.00			
	75350013 Mar 22		04/03/2022	1000360355211.02 Old Airport Road		\$29.96			
	89035003 Mar 22		04/03/2022	1000155211.02 Detention		\$3,547.00			
	75350007 Mar 22		04/03/2022	1001015211.02 EMS Station Blair		\$165.00			
	75350011 Mar 22		04/03/2022	1001015211.02 EMS Mitford		\$196.00			
308233	04/13/2022	Open			Accounts Payable	Fairfield Rescue Squad	\$3,760.00		
	Invoice		Date	Description		Amount			
	Apr 22 Alloc		04/11/2022	1000355915 April 2022 Allocations		\$3,760.00			
308234	04/13/2022	Open			Accounts Payable	Feaster, Russell	\$1,143.28		
	Invoice		Date	Description		Amount			
	3/16-19 Trvl Exp		03/28/2022	1000275501 Reimbursement for meal,Regis,Lodging,Miles		\$1,143.28			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308235	04/13/2022	Open			Accounts Payable	First Citizens Bank	\$1,717.98		
	Invoice						Amount		
	7060 Mar 22		Date	Description			Amount		
			04/03/2022	1000145501 March 2022 Charges			\$1,717.98		
308236	04/13/2022	Open			Accounts Payable	First Citizens Bank	\$241.52		
	Invoice						Amount		
	8839 Mar 22		Date	Description			Amount		
			04/03/2022	1000155314 March 2022 Charges			\$241.52		
308237	04/13/2022	Open			Accounts Payable	GREENE, SHIRLEY	\$177.01		
	Invoice						Amount		
	Jan 22 Reimb		Date	Description			Amount		
			03/04/2022	1000015212.01 Internet, Cell phone, and Mileage			\$177.01		
308238	04/13/2022	Open			Accounts Payable	Holiday Inn	\$345.88		
	Invoice						Amount		
	5/12-13 Trvl DW		Date	Description			Amount		
			04/06/2022	1000560005501 Diana White Conf# 22776723			\$172.94		
	5/12-13 Trvl CF		Date	Description			Amount		
			04/06/2022	1000560045501 Colin Feaster Conf# 22776723			\$172.94		
308239	04/13/2022	Open			Accounts Payable	Intervet Inc.	\$256.80		
	Invoice						Amount		
	242500309		Date	Description			Amount		
			04/01/2022	2390370395302.01 Bravecto Topical Dog			\$256.80		
308240	04/13/2022	Open			Accounts Payable	Lake Murray Gymnastics	\$650.00		
	Invoice						Amount		
	Mar 22 SVC		Date	Description			Amount		
			04/07/2022	1000360355232 Mar 2022 Classes			\$650.00		
308241	04/13/2022	Open			Accounts Payable	Laser Print Plus	\$752.77		
	Invoice						Amount		
	197180		Date	Description			Amount		
			04/11/2022	1000105311 Postage			\$752.77		
308242	04/13/2022	Open			Accounts Payable	Levin, Casey	\$16.38		
	Invoice						Amount		
	Mar 22 Trvl Exp		Date	Description			Amount		
			04/01/2022	1000275508 Mileage			\$16.38		
308243	04/13/2022	Open			Accounts Payable	Microscope Service & Repair, Inc	\$167.55		
	Invoice						Amount		
	17477		Date	Description			Amount		
			03/31/2022	1000185232 Micro Scope Cleaning			\$167.55		
308244	04/13/2022	Open			Accounts Payable	Mid-County Water Company	\$125.00		
	Invoice						Amount		
	852 Mar 22		Date	Description			Amount		
			04/04/2022	1000085211.01 Armory			\$33.00		
	1611 Mar 22		Date	Description			Amount		
			04/04/2022	1000175211.01 Bailer #3			\$23.00		
	1741 Mar 22		Date	Description			Amount		
			04/04/2022	1000175211.01 Mulch #4			\$23.00		
	1010 Mar 22		Date	Description			Amount		
			04/04/2022	1000175211.01 Recycling #1			\$23.00		
	1389 Mar 22		Date	Description			Amount		
			04/04/2022	1000175211.01 Recycle #2			\$23.00		
308245	04/13/2022	Open			Accounts Payable	Midlands Technical College	\$51,590.03		
	Invoice						Amount		
	Apr 22 Alloc		Date	Description			Amount		
			04/11/2022	1000355920 April 2022 Allocations			\$35,732.00		
	2021 Reimb		Date	Description			Amount		
			10/14/2021	1000085418.02 Reimbursement FC Program 2021			\$15,858.03		
308246	04/13/2022	Open			Accounts Payable	Newberry Electric Co-op	\$54.22		
	Invoice						Amount		
	18189003 Mar 22		Date	Description			Amount		
			04/03/2022	1000360355211.02 Recreation			\$22.47		
	18189001 Mar 22		Date	Description			Amount		
			04/02/2022	1000360355211.02 Recreation			\$31.75		

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308247	04/13/2022	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$1,728.05		
	Invoice		Date	Description		Amount			
	128388		04/01/2022	1001020215616 Gas Monitors		\$1,728.05			
308248	04/13/2022	Open			Accounts Payable	Office Depot	\$150.71		
	Invoice		Date	Description		Amount			
	236364996001		03/25/2022	1001020215301 Toner/Pens/Staples		\$150.71			
308249	04/13/2022	Voided			Accounts Payable	Omni Hotels & Resorts	\$998.24		
	Invoice		Date	Description		Amount			
	5/13-15 Trvl DW		04/06/2022	1000560005501 Diana White Conf# 40047521385		\$499.12			
	5/13-15 Trvl CF		04/06/2022	1000560045501 Colin Feaster Conf# 40047521393		\$499.12			
308250	04/13/2022	Open			Accounts Payable	Palmetto Printing Incorporated	\$24.61		
	Invoice		Date	Description		Amount			
	41316		03/20/2022	1000035207 Business Card Mr. Whitaker		\$10.70			
	41327		03/26/2022	1000155207 Book Binder		\$13.91			
308251	04/13/2022	Open			Accounts Payable	Palmetto Southern, Inc.	\$723.44		
	Invoice		Date	Description		Amount			
	84737		03/24/2022	4041415232 Service Call		\$723.44			
308252	04/13/2022	Open			Accounts Payable	Porter Gas Service	\$228.66		
	Invoice		Date	Description		Amount			
	218733		03/10/2022	1000175211.02 Public Works		\$68.95			
	218078		03/28/2022	1000175211.02 Public Works		\$111.24			
	218050		03/24/2022	1000175211.02 Public Works		\$48.47			
308253	04/13/2022	Open			Accounts Payable	Positive Promotions, Inc	\$311.66		
	Invoice		Date	Description		Amount			
	06915179		03/31/2022	1000345307 Phone Holders/Pens/Containers		\$311.66			
308254	04/13/2022	Open			Accounts Payable	Rock Communications Corp	\$2,182.80		
	Invoice		Date	Description		Amount			
	13185		03/04/2022	1001020215615 Batteries		\$2,182.80			
308255	04/13/2022	Open			Accounts Payable	Roddie Armstrong DBA Winnsboro Maintenance Company	\$1,975.00		
	Invoice		Date	Description		Amount			
	200		04/07/2022	100115239 Grass Cutting		\$1,975.00			
308256	04/13/2022	Open			Accounts Payable	Santee Automotive LLC	\$35,936.00		
	Invoice		Date	Description		Amount			
	8758		03/29/2022	2340855605 2022 Ford Explorer		\$35,936.00			
308257	04/13/2022	Open			Accounts Payable	SC Coroner's Association	\$325.00		
	Invoice		Date	Description		Amount			
	6/28-7/1 Trvl AW		04/08/2022	1000255503 Albertha Woodard		\$325.00			
308258	04/13/2022	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	Invoice		Date	Description		Amount			
	4/4 Tags		04/04/2022	1000265421 Tags Vin#1FM5K8AB0NGA51619		\$17.00			
308259	04/13/2022	Open			Accounts Payable	SC Dept of Health & Human Services	\$8,352.00		
	Invoice		Date	Description		Amount			
	Apr 22 Alloc		04/11/2022	1000355918 April 2022 Allocations		\$8,352.00			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308260	04/13/2022	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,970.94		
	Invoice		Date	Description		Amount			
	526980		03/01/2022	1000185309.01 Dry Dog Food		\$144.45			
	526992		03/04/2022	1000185309.01 Dry Dog Food		\$144.45			
	526998		03/10/2022	1000185309.01 Hi Pro/Dog/Lime/Cat Food		\$478.29			
	527001		03/15/2022	1000185613 Cat Traps		\$513.60			
	527004		03/15/2022	1000185326 Pine Pellets		\$80.25			
	527008		03/18/2022	1000185309.01 Dog Food/Pine Pellets		\$288.90			
	527014		03/30/2022	1000185309.01 Dry Dog Food		\$321.00			
308261	04/13/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$154.12		
	Invoice		Date	Description		Amount			
	9003692235		02/22/2022	1000115318 Building Maintenance Toner		\$154.12			
308262	04/13/2022	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00		
	Invoice		Date	Description		Amount			
	Apr 22 Alloc		04/11/2022	1000355919 April 2022 Allocations		\$23,801.00			
308263	04/13/2022	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$28,733.00		
	Invoice		Date	Description		Amount			
	Apr 22 Alloc		04/11/2022	1000355916 April 2022 Allocations		\$28,733.00			
308264	04/13/2022	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$2,355.07		
	Invoice		Date	Description		Amount			
	INV00732707		03/31/2022	1000075614 Lighting USB Cable/Pure Sinewave LCD/Cable/Bracket		\$1,366.93			
	INV00732779		03/31/2022	1000075614 WD Blue 3D		\$768.15			
	INV00732510		03/30/2022	1000075614 Webcam		\$147.19			
	INV00732578		03/30/2022	1000075614 Fiber Cable		\$72.80			
308265	04/13/2022	Open			Accounts Payable	Sparrow & Kennedy Tractor Co-John Deere Financial	\$2,990.78		
	Invoice		Date	Description		Amount			
	950675		03/23/2022	1000165324 Tires		\$2,990.78			
308266	04/13/2022	Open			Accounts Payable	Stout, Darryl	\$63.88		
	Invoice		Date	Description		Amount			
	3/14 Trvl Reimb		03/14/2022	1000135501 Extra Fees for Hotel		\$63.88			
308267	04/13/2022	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Arp 22 SVC		04/11/2022	1001015205 Monthly Service		\$700.00			
308268	04/13/2022	Open			Accounts Payable	Terminix Service Inc.	\$16.08		
	Invoice		Date	Description		Amount			
	22000135187		02/08/2022	1001235216 Pest Control Service -MTC		\$16.08			
308269	04/13/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,869.99		
	Invoice		Date	Description		Amount			
	675733497		03/23/2022	1001015304 Cleaner/Bleach/Dawn/Paper Towels		\$1,327.50			
	675994735		03/24/2022	1001015326 Blower		\$542.49			
308270	04/13/2022	Open			Accounts Payable	Town of Winnsboro	\$408.80		
	Invoice		Date	Description		Amount			
	003657 Mar 22		03/21/2022	1000360355211.01 Recreation		\$83.80			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4/12	Down Pay	04/12/2022	1000085211.02	Down Payment on Utility		\$325.00		
308271	04/13/2022	Open			Accounts Payable	Truck Supply Company of SC	\$13.38		
	Invoice		Date	Description		Amount			
	955397		03/22/2022	1001015306 AIR FITTINGS		\$13.38			
308272	04/13/2022	Open			Accounts Payable	TruVista Communications	\$765.75		
	Invoice		Date	Description		Amount			
	BUS-282325 Apr22		04/07/2022	1000360355212.01 Recreation		\$325.29			
	GOV-251914 Apr22		04/07/2022	1000345212.01 VC Summer Voip		\$78.54			
	GOV-165414 Apr22		04/01/2022	1000275212.01 Magistrate/GF		\$361.92			
308273	04/13/2022	Open			Accounts Payable	Turner, Charles	\$63.88		
	Invoice		Date	Description		Amount			
	3/14 Trvl Reimb		03/14/2022	1000560045501 Extra Fees for Hotel		\$63.88			
308274	04/13/2022	Open			Accounts Payable	ULINE	\$349.49		
	Invoice		Date	Description		Amount			
	146529456		03/18/2022	1001015304 Black Carpet Mat		\$349.49			
308275	04/13/2022	Open			Accounts Payable	UniFirst Corporation	\$227.88		
	Invoice		Date	Description		Amount			
	1790000761		03/30/2022	1000560045401.05 Transit		\$112.26			
	1790000762		03/30/2022	1000135401.05 Transit		\$51.67			
	17900002316		04/06/2022	1000360355401.05 Recreation		\$63.95			
308276	04/13/2022	Open			Accounts Payable	Upstate EMS Council	\$250.00		
	Invoice		Date	Description		Amount			
	2098		04/08/2022	1001015217 Paramedic Practical Exam Rumi Lopez 5/11/22		\$250.00			
308277	04/13/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$120.98		
	Invoice		Date	Description		Amount			
	375202		03/31/2022	1000175326 Public Work		\$22.96			
	377259		04/05/2022	1000115401.05 Maintenance		\$10.65			
	377606		04/05/2022	1000345401.05 EMD		\$13.86			
	376913		04/05/2022	1001015401.05 EMS		\$73.51			
308278	04/13/2022	Open			Accounts Payable	Verizon Wireless	\$84.37		
	Invoice		Date	Description		Amount			
	718-2352 Mar 22		03/19/2022	721460437-00012/9902224708 VA		\$84.37			
308279	04/13/2022	Open			Accounts Payable	Vulcan Materials	\$5,666.87		
	Invoice		Date	Description		Amount			
	14686644		03/31/2022	1000165325.01 Crushed Stone Ticket# 5544118- 5544119		\$279.95			
	14680065		03/30/2022	1000165325.01 Crushed Stone Base Ticket# 543826- 5543924		\$1,026.93			
	14674515		03/28/2022	1000165325.01 Crushed Stone Ticket# 5543639- 5543806		\$4,359.99			
308280	04/13/2022	Open			Accounts Payable	Washington, Cathy	\$4.84		
	Invoice		Date	Description		Amount			
	Mar 22 Trvl		04/01/2022	1000065508 Mileage		\$4.84			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308281	04/13/2022	Open			Accounts Payable	Wheeler, Ashley	\$31.59		
	Invoice		Date	Description		Amount			
	Mar 22 Trvl Exp		04/01/2022	1000275508 Mileage		\$31.59			
308282	04/13/2022	Open			Accounts Payable	White, Diana	\$283.56		
	Invoice		Date	Description		Amount			
	3/30 Trvl Reimb		03/30/2022	1000560005501 Extra Fees for Hotel		\$283.56			
308283	04/13/2022	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$461.27		
	Invoice		Date	Description		Amount			
	31657		03/21/2022	1001015306 SERVICE FILTERS		\$317.36			
	45819		03/16/2022	1001015204 Regen Service		\$143.91			
308284	04/13/2022	Open			Accounts Payable	Wright-Johnston, Inc	\$61.90		
	Invoice		Date	Description		Amount			
	63022		03/25/2022	1000265313 Forbes Polo		\$61.90			
308285	04/19/2022	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	11936		03/31/2022	1000175232 Recycle Activity for Mar 2022		\$2,288.00			
308286	04/19/2022	Open			Accounts Payable	Coleman, Shy'Lexis	\$360.00		
	Invoice		Date	Description		Amount			
	4/4-8 SVC		04/04/2022	2410410695252 Youth Worker		\$360.00			
308287	04/19/2022	Open			Accounts Payable	Dominion Energy	\$367.87		
	Invoice		Date	Description		Amount			
	7951 Mar 22		04/05/2022	3210081417951 Recreation		\$32.56			
	4399 Mar 22		04/05/2022	3197101074399 Recreation		\$50.62			
	7893 Mar 22		04/04/2022	3210114197893 Recreation		\$30.73			
	8957 Mar 22		04/05/2022	3210086878957 Recreation		\$30.12			
	1962 Mar 22		04/05/2022	0197101081962 Recreation		\$31.62			
	7609 Mar 22		04/04/2022	7197101077609 Recreation		\$15.07			
	2281 Mar 22		04/04/2022	7210111772281 Jenkinsville Comm Center		\$177.15			
308288	04/19/2022	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,545.00		
	Invoice		Date	Description		Amount			
	4/4-17 Moore		04/18/2022	1000155251 Johnathan Moore		\$70.00			
	4/4-17 Fink		04/18/2022	1000155251 David Fink		\$70.00			
	4/4-17 Curtis		04/18/2022	1000155251 Brett Curtis		\$55.00			
	4/4-17 Roberts		04/18/2022	1000155251 Gregory Roberts		\$15.00			
	4/4-17 Rutedge		04/18/2022	1000155251 Marvin Rutedge		\$50.00			
	4/4-17 Wallace		04/18/2022	1000155251 Timothy Wallace		\$50.00			
	4/4-17 Aiken		04/18/2022	1000155251 James Aiken		\$50.00			
	4/4-17 Tache		04/18/2022	1000155251 Franklin		\$50.00			
	4/4-17 Nicols		04/18/2022	1000155251 Kenneth Nichols		\$50.00			
	4/4-17 Chandler		04/18/2022	1000155251 Benjamin Chandler		\$50.00			
	4/4-17 Stanley		04/18/2022	1000155251 Deral Stanley		\$50.00			
	4/4-17 Marino		04/18/2022	1000155251 William Marino		\$70.00			
	4/4-17 Gilchrist		04/18/2022	1000155251 Maurice Gilchrist		\$70.00			
	4/4-17 Moore'		04/18/2022	1000155251 Santonio Moore		\$50.00			
	4/4-17 Highsmith		04/18/2022	1000155251 Connie Highsmith		\$50.00			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4/4-17		Davis	04/18/2022	1000155251	Tonya Davis	\$50.00		
	4/4-17		Smtih	04/18/2022	1000155251	Jessica Smith	\$50.00		
	4/4-17		Williams	04/18/2022	1000155251	Florence Williams	\$50.00		
	4/4-17		Dye	04/18/2022	1000155251	Rodney Dye	\$70.00		
	4/4-17		Rickenbak	04/18/2022	1000155251	Sharne Rickenbaker	\$45.00		
	4/4-17		Cokley	04/18/2022	1000155251	Lasheda Cokley	\$45.00		
	4/4-17		Ray	04/18/2022	1000155251	Trenton Ray	\$40.00		
	4/4-17		Gainey	04/18/2022	1000155251	William Gainey	\$65.00		
	4/4-17		Folks	04/18/2022	1000155251	Leon Folks	\$25.00		
	4/4-17		Williams'	04/18/2022	1000155251	Dan Williams	\$45.00		
	4/4-17		Pickens	04/18/2022	1000155251	Jayvone Pickens	\$45.00		
	4/4-17		Hensley	04/18/2022	1000155251	Bradley Hensley	\$45.00		
	4/4-17		Lowans	04/18/2022	1000155251	Devin Lowans	\$45.00		
	4/4-17		Jackson	04/18/2022	1000155251	Michael Jackson	\$45.00		
	4/4-17		Dye'	04/18/2022	1000155251	Rodney Dye	\$50.00		
	4/4-17		Mcllwain	04/18/2022	1000155251	Derrick Mcllwain	\$30.00		
308289	04/19/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,122.35		
	Invoice		Date	Description		Amount			
	75350001	Mar 22	04/03/2022	1000175211.02 Recycling CTR-Blair		\$186.00			
	75350002	Mar 22	04/03/2022	1000175211.02 Recycling		\$188.00			
	75350004	Mar 22	04/03/2022	1000175211.02 Old Airport Recycling		\$186.00			
	75350005	Mar 22	04/03/2022	1000175211.02 Recycling		\$121.00			
	75350006	Mar 22	04/03/2022	1000175211.02 Recycling		\$218.00			
	75350009	Mar 22	04/03/2022	1000175211.02 Solid Waste		\$107.00			
	75350014	Mar 22	04/03/2022	1000175211.02 Chippersite Old Airport RD		\$86.39			
	75350016	Mar 22	04/03/2022	1000175211.02 Old Airport Rd Baler Site		\$29.96			
308290	04/19/2022	Open			Accounts Payable	Newberry Cnty Transfer Station	\$72.03		
	Invoice		Date	Description		Amount			
	276	Mar 22	03/22/2022	1000175224 Mixed Solid Waste		\$72.03			
308291	04/19/2022	Open			Accounts Payable	Propel Insurance Agency, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	678012		04/07/2022	1000085407 Fairfield County- Renew policy Judge Katina		\$100.00			
308292	04/19/2022	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$7,861.94		
	Invoice		Date	Description		Amount			
	201814539		04/01/2022	1001015244 Mar 2022 Totals		\$7,861.94			
308293	04/19/2022	Open			Accounts Payable	Town of Winnsboro	\$2,165.40		
	Invoice		Date	Description		Amount			
	000465	Mar 22	03/21/2022	1000360355211.01 Recreation		\$44.88			
	000469	Mar 22	03/21/2022	1000360355211.01 Recreation		\$23.78			
	011337	Mar 22	03/23/2022	1000560005211.01 Transit		\$1,295.06			
	011338	Mar 22	03/23/2022	1000135211.02 Transit Maintenance		\$801.68			
308294	04/19/2022	Open			Accounts Payable	TruVista Communications	\$372.10		
	Invoice		Date	Description		Amount			
	GOV-165943	Apr22	04/01/2022	2160665212.01 Family Court		\$372.10			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308295	04/19/2022	Open			Accounts Payable	Turner, Shayla	\$528.00		
	Invoice		Date	Description		Amount			
	4/11-14 SVC		04/18/2022	2410410695252 Youth Worker		\$216.00			
	4/4-8 SVC		04/18/2022	2410410695252 Youth Worker		\$312.00			
308296	04/19/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
	Invoice		Date	Description		Amount			
	377002		04/05/2022	1000175401.05 Public Work		\$10.65			
308297	04/19/2022	Open			Accounts Payable	Verizon Wireless	\$2,242.63		
	Invoice		Date	Description		Amount			
	402-5012 Mar 22		04/01/2022	922816525-00002/9903175421 Sheriff		\$2,242.63			
308298	04/20/2022	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	11934		03/31/2022	1000305231 Janitorial Activity Mar 2022		\$3,083.33			
308299	04/20/2022	Open			Accounts Payable	Dominion Energy	\$354.92		
	Invoice		Date	Description		Amount			
	2356 Mar 22		04/04/2022	3210110612356 EMS/ FIRE		\$354.92			
308300	04/20/2022	Open			Accounts Payable	Duke Energy	\$171.11		
	Invoice		Date	Description		Amount			
	6288 Mar 22		04/11/2022	910034006288 Colonels Creek		\$71.79			
	6139 Apr 22		04/14/2022	1000085211.02 Dutchman Creek		\$99.32			
308301	04/20/2022	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$3,555.75		
	Invoice		Date	Description		Amount			
	028997		03/30/2022	1000165306 Oil/Funnel Trio Acct# 1496		\$93.85			
	028918		03/28/2022	1000165306 Cable Acct# 1496		\$72.21			
	028399		03/07/2022	1000165306 Maxi 80A/Oil Acct# 1496		\$78.65			
	028418		03/08/2022	1000165324 Gladhand/Frame Nipple/Adapter Acct# 1496		\$26.43			
	028324		03/03/2022	1000165324 Fuse Acct# 1496		\$6.40			
	029019		03/31/2022	1000165324 Motor Cleaner/Scrapper/Knives/Sealer Acct# 1496		\$89.47			
	028637		03/16/2022	1000360355306 Oil Filter/Oil Acct# 1496		\$59.30			
	028507		03/10/2022	1000115325 Cup Brush Acct# 1496		\$2.34			
	028499		03/10/2022	1000175306 Oil/Oil Filters/Wire Flat Acct# 1496		\$167.93			
	028424		03/08/2022	1001015306 Oil Filter/Oil Acct# 1496		\$75.87			
	028427		03/08/2022	1001015306 Capsule Acct# 1496		\$14.22			
	028282		03/02/2022	1000560045306 Disc Pad Acct# 1496		\$39.58			
	028260		03/01/2022	1000135324 Adapters Acct# 1496		\$9.54			
	028562		03/11/2022	1000175306 2.5 Def Fluid Acct# 1496		\$1,484.90			
	028307		03/03/2022	1000265306 Oil Filter Acct# 1496		\$3.20			
	028291		03/02/2022	1000265306 Oil Filters Acct# 1496		\$28.79			
	028743		03/21/2022	1001020215306 Fuel Filter Acct# 1496		\$21.76			
	028692		03/18/2022	1000560045306 Disc Pad Acct# 1496		\$43.09			
	028681		03/18/2022	1000560045306 Oil Filter/Oil Acct# 1496		\$133.58			
	029035		03/31/2022	1000165306 Oil Filter/Oil Acct# 1496		\$52.56			
	028532		03/11/2022	1000135324 Oil Acct# 1496		\$17.70			
	028899		03/26/2022	1000135324 Tire Rep Patch Rad SM Acct# 1496		\$32.15			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	028921		03/28/2022		1000135324 Tire Reps/Clamps Acct# 1496		\$44.11		
	028968		03/29/2022		1000135324 Adapters/Couplers Acct# 1496		\$92.97		
	028919		03/28/2022		1000175306 Fuse Acct# 1496		\$8.75		
	028873		03/25/2022		1000175306 Brake Pad Acct# 1496		\$77.09		
	028862		03/25/2022		1000175306 Washer Nozzle/Oil Filter/Oil/Air Filter Acct# 1496		\$192.95		
	028893		03/26/2022		1000175306 Body Mount Kit Acct# 1496		\$372.21		
	028917		03/28/2022		1000165324 Battery Acct# 1496		\$138.28		
	029001		03/30/2022		1000255306 Oil Filter/Oil Acct# 1496		\$75.87		
308302	04/20/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc			\$1,818.26
	Invoice		Date		Description		Amount		
	89100001 Mar 22		04/10/2022		1000360355211.02 Recreation		\$31.00		
	118432001 FY 22		04/03/2022		1001495240 Security Monitoring Yearly 4/3/22-4/3/23		\$210.60		
	1461002 Mar 22		04/03/2022		1000335211.02 Airport		\$465.00		
	1461003 Mar 22		04/03/2022		1000335211.02 Airport		\$151.00		
	1461007 Mar 22		04/03/2022		1000335211.02 Airport		\$213.00		
	1461005 Mar 22		04/03/2022		1000335211.02 Airport		\$181.00		
	1461001 Mar 22		04/03/2022		1000335212.02 Airport		\$367.00		
	1461006 Mar 22		04/03/2022		1000335211.02 Airport		\$53.00		
	1461008 Mar 22		04/03/2022		1000335211.02 Airport		\$53.66		
	18075001 Mar 22		04/10/2022		1001020185211.02 Southeast Volunteer Fire		\$93.00		
308303	04/20/2022	Open			Accounts Payable	FedEx Office			\$6.62
	Invoice		Date		Description		Amount		
	7-720-70772		04/12/2022		1000065311 Admin		\$6.62		
308304	04/20/2022	Open			Accounts Payable	Mid-County Water Company			\$68.31
	Invoice		Date		Description		Amount		
	220 Mar 22		04/04/2022		1000335211.01 Airport		\$68.31		
308305	04/20/2022	Open			Accounts Payable	Newberry Pathology Group, LLC			\$1,300.00
	Invoice		Date		Description		Amount		
	FA22-137		02/15/2022		1000255205 Robert Bell		\$1,300.00		
308306	04/20/2022	Open			Accounts Payable	SEGRA			\$483.20
	Invoice		Date		Description		Amount		
	2197863		04/01/2022		1000305212.01 DSS		\$474.79		
	2197042		04/01/2022		1000305212.01 DSS		\$8.41		
308307	04/20/2022	Open			Accounts Payable	Town of Winnsboro			\$601.38
	Invoice		Date		Description		Amount		
	000558 Mar 22		03/21/2022		1001020225211.02 Fire Dept		\$511.18		
	025114 Mar 22		04/03/2022		1000085211.01 Tillessen Boulevard		\$90.20		
308308	04/20/2022	Open			Accounts Payable	TruVista Communications			\$590.38
	Invoice		Date		Description		Amount		
	BUS-250547 Apr22		04/07/2022		1000045212.01 Grants Coordinator		\$44.38		
	GOV-166049 Apr22		04/01/2022		1000125212.01 Plan & Zone		\$337.46		
	BUS-185495 Apr22		04/15/2022		1001235212.01 MTC		\$208.54		
308309	04/20/2022	Open			Accounts Payable	US Foods, Inc.			\$10,355.40
	Invoice		Date		Description		Amount		
	2521839		03/03/2022		1000155309 Produce/Dairy/Beverage/Grocery/Meat		\$1,882.41		
	2586674		03/05/2022		1000155309 Grocery		\$25.91		

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2447494		03/01/2022	1000155321	Janitorial		\$69.88		
	2521840		03/03/2022	1000155321	Grocery/Janitorial/Disposables/Equipment		\$70.96		
	2749380		03/10/2022	1000155309	Produce/Dairy/Beverage/Grocery/Meat		\$1,732.56		
	2749381		03/01/2022	1000155321	Produce/Janitorial/Disposables		\$173.19		
	2762326		03/10/2022	1000155321	Equipment		\$11.32		
	2812939		03/12/2022	1000155309	Grocery		\$169.62		
	0017235		03/17/2022	1000155309	Produce/Dairy/Beverage/Grocery/Meat		\$1,926.24		
	0017236		03/17/2022	1000155321	Janitorial/Disposables/Equipment		\$216.81		
	0251561		03/24/2022	1000155309	Produce/Dairy/Beverage/Grocery/Meat		\$1,893.66		
	0251562		03/24/2022	1000155321	Janitorial/Disposables		\$201.90		
	313149		03/26/2022	1000155309	Grocery		\$25.91		
	0474426		03/31/2022	1000155309	Produce/Dairy/Beverage/Grocery/Meat		\$1,808.92		
	474428		03/31/2022	1000155321	Janitorial/Disposables		\$123.21		
	474427		03/31/2022	1000155309	Grocery		\$25.56		
	2971954		03/17/2022	1000155309	Credit Customer Rebate		(\$2.66)		
308310	04/20/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$24.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	377495		04/05/2022		1000560005401.05 Transit		\$13.86		
	377251		04/05/2022		1000135401.05 Transit		\$10.65		
308311	04/20/2022	Open			Accounts Payable	Verizon Wireless	\$3,054.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-5186 Mar 22		04/01/2022		922816525-00001/9903175420 Sheriff		\$2,637.04		
	718-4087 Mar 22		04/01/2022		222817340-00001/9903041198 Sheriff		\$41.35		
	402-5420 Mar 22		03/19/2022		721460437-00015/9902224709 C.C/Fin/PJ/PUR/EMD		\$334.72		
	718-0087 Mar 22		03/23/2022		423189354-00002/9902535518 Airport		\$41.36		
308312	04/20/2022	Open			Accounts Payable	Waste Management of SC, Inc.	\$92,896.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000802-1077-6		04/01/2022		1000175224 Landfill		\$92,896.85		
308313	04/21/2022	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$1,074.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1569877		04/04/2022		1001015308 Online G2020 Update Fee		\$70.00		
	1554075		03/25/2022		1001015308 HSI BLS Print Certification Card		\$1,004.14		
308314	04/21/2022	Open			Accounts Payable	Blue Arrow Telematics	\$347.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22715		04/01/2022		1001015227 Service Fee		\$347.35		
308315	04/21/2022	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$231.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	49978245		03/29/2022		1001020215616 Tow Chain/Hook		\$231.12		
308316	04/21/2022	Open			Accounts Payable	Bound Tree Medical, LLC	\$1,358.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	84471098		04/04/2022		1001015302 Splint Kit		\$375.72		
	84471099		04/04/2022		1001015302 Test Strips		\$203.73		
	84471100		04/04/2022		1001015302 Quelicin		\$779.50		

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308317	04/21/2022	Open			Accounts Payable	Boykin & Davis, LLC	\$17,161.83		
	Invoice		Date	Description		Amount			
	8546		03/31/2022	1000025215 Professional Service		\$17,161.83			
308318	04/21/2022	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$11,566.65		
	Invoice		Date	Description		Amount			
	15663		04/07/2022	1000025215 Fairfield v. Wiley Easton		\$11,566.65			
308319	04/21/2022	Open			Accounts Payable	Cable And Connections, Inc.	\$785.38		
	Invoice		Date	Description		Amount			
	1032125		04/08/2022	4201615614 Cables		\$785.38			
308320	04/21/2022	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$162.00		
	Invoice		Date	Description		Amount			
	124892		03/31/2022	1000015207 Classified Display - NOPH Young		\$60.00			
	124891		03/31/2022	1000015207 Classified Display - NOPH Land		\$54.00			
	124890		03/31/2022	1000015207 Classified Display - Dmoninion		\$48.00			
308321	04/21/2022	Open			Accounts Payable	Carolina Chillers, Inc.	\$360.85		
	Invoice		Date	Description		Amount			
	51487		03/31/2022	4041415232 Service Call		\$360.85			
308322	04/21/2022	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$320.91		
	Invoice		Date	Description		Amount			
	526789		03/30/2022	1000265306 Windshield		\$212.06			
	527495		04/05/2022	1000265306 Lamp		\$108.85			
308323	04/21/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$2,310.03		
	Invoice		Date	Description		Amount			
	1820753		04/01/2022	1000175224 Yard Debris		\$808.71			
	1820737		03/18/2022	1000175224 Yard Debris		\$734.84			
	1820758		04/01/2022	1000175224 Yard Debris		\$253.90			
	1820736		03/18/2022	1000175224 Yard Debris		\$512.58			
308324	04/21/2022	Open			Accounts Payable	Culbreth, Katie	\$283.50		
	Invoice		Date	Description		Amount			
	4/6 Incentive		04/06/2022	1000360355327 Get Fit Challenge Incentive		\$283.50			
308325	04/21/2022	Open			Accounts Payable	Dick Smith Ford, Inc.	\$137.74		
	Invoice		Date	Description		Amount			
	379409		04/05/2022	1000265306 Front Brake Pads		\$137.74			
308326	04/21/2022	Open			Accounts Payable	Dominion Energy	\$573.31		
	Invoice		Date	Description		Amount			
	7676 Mar 22		04/04/2022	5210094797676 Recycling		\$213.96			
	5464 Mar 22		04/05/2022	7210073195464 Recycling		\$179.02			
	2365 Mar 22		04/05/2022	3197101082365 Recycling		\$180.33			
308327	04/21/2022	Open			Accounts Payable	Electric Control & Supply Co	\$948.42		
	Invoice		Date	Description		Amount			
	1223976-01		03/29/2022	1000115325 Tester, Fluke, Wing Con, Screwdriver		\$216.16			
	1224107-01		04/12/2022	1000115325 Led Driver		\$162.06			
	1224102-01		04/11/2022	1000115325 Ballast, Lhldr,Fluor, Conn		\$570.20			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308328	04/21/2022	Open			Accounts Payable	Elliott Davis, LLC	\$29,050.00		
	Invoice		Date	Description		Amount			
	ED00109369		04/08/2022	1000045213 Financial Statements		\$26,800.00			
	ED00107310		03/30/2022	1000045213 Professional Services - Form 990		\$2,250.00			
308329	04/21/2022	Open			Accounts Payable	Fairfield Chamber of Commerce	\$71.73		
	Invoice		Date	Description		Amount			
	4/1 Reimb		04/01/2022	2540935309 Catering Supplement For Food Share Program		\$71.73			
308330	04/21/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$154.00		
	Invoice		Date	Description		Amount			
	75350003 Mar 22		04/10/2022	1000175211.01 Recycling		\$154.00			
308331	04/21/2022	Open			Accounts Payable	Federal Express Corp	\$19.10		
	Invoice		Date	Description		Amount			
	7-706-77052		03/29/2022	1000085311 EMS/Purchasing		\$19.10			
308332	04/21/2022	Open			Accounts Payable	Forms and Supply, Inc.	\$384.71		
	Invoice		Date	Description		Amount			
	6086379-0		03/30/2022	1000275301 Files Guide/Folders/Envelopes /Soap		\$293.26			
	6086379-1		03/30/2022	1000275301 Folder Guide		\$60.13			
	6095469-0		04/08/2022	1000275301 Staples/Duster		\$18.07			
	6086341-0		04/06/2022	1000275207 Name Plate Casey Levin		\$13.25			
308333	04/21/2022	Open			Accounts Payable	Frontier	\$100.65		
	Invoice		Date	Description		Amount			
	635-1642 Apr 22		04/04/2022	80363516421029125 Recycling		\$100.65			
308334	04/21/2022	Open			Accounts Payable	Global Equipment Company, Inc	\$2,422.48		
	Invoice		Date	Description		Amount			
	118948940		04/02/2022	1000115304 Gloves		\$724.76			
	118947476		04/01/2022	1000115304 Air Freshener		\$432.16			
	118923978		03/29/2022	1000115304 Paper Towel		\$118.61			
	118919733		03/28/2022	1000115304 Paper Towel		\$560.71			
	118915234		03/26/2022	4201615326 Tilt Truck Blue		\$586.24			
308335	04/21/2022	Open			Accounts Payable	Grainger Parts	\$1,115.80		
	Invoice		Date	Description		Amount			
	9267156553		04/04/2022	1000115325 Saw Blade		\$405.60			
	9261154703		03/29/2022	1000115325 Rubber Mounted Bearing Bore		\$75.35			
	9262988042		03/30/2022	1000115325 Circular Saw Blade		\$468.66			
	9259936459		03/28/2022	1000115325 Bearing Ball/Headlamp		\$166.19			
308336	04/21/2022	Open			Accounts Payable	Hickory Knob	\$277.95		
	Invoice		Date	Description		Amount			
	5/23-25 Trvl JG		04/04/2022	1000275501 Jannita Gaston Conf# 19220404-2084699		\$277.95			
308337	04/21/2022	Open			Accounts Payable	Hyman Paper Company	\$1,799.27		
	Invoice		Date	Description		Amount			
	287650		03/29/2022	4201615304 Towel Dispenser/Seat Cover Dispenser		\$1,799.27			
308338	04/21/2022	Open			Accounts Payable	Inclusion Solutions, LLC	\$5,418.78		
	Invoice		Date	Description		Amount			
	142508		03/29/2022	1000295326 ExpressVote Trolley for voting machines		\$5,418.78			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308339	04/21/2022	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$10,383.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1972813		04/04/2022		4041415706.01 FC SE Fire Sub Station		\$3,032.07		
	1972125'		04/04/2022		4051445214 Fairfield CTC 2021 Paving Program		\$1,785.00		
	2163205		04/04/2022		4051445214 Fairfield Co. CTC 2022 Road Paving Program		\$3,807.22		
	9721507		04/04/2022		4091465214 FC Patching and Paving		\$1,759.30		
308340	04/21/2022	Open			Accounts Payable	Internetwork Services, Inc.	\$12,825.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	135038		03/31/2022		2250755232 Network Relocation		\$12,825.00		
308341	04/21/2022	Open			Accounts Payable	Johnny Rovin & Euqenia M Kelly	\$947.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/13 Red GP		04/13/2022		5162220 Redemption of Gladys Perry Pauling		\$947.64		
308342	04/21/2022	Open			Accounts Payable	Johnson, Jena	\$94.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/8 Incentive		04/08/2022		1000360355327 Get Fit Challenge Incentive		\$94.50		
308343	04/21/2022	Open			Accounts Payable	Lawmen's Safety Supply	\$727.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-1020527		04/11/2022		1000265313 Forbes Rain Coat		\$55.85		
	SI-1019769		04/04/2022		1000265315 Ammunition		\$125.50		
	SI-1019779		04/04/2022		1000265315 AMMUNITION		\$545.70		
308344	04/21/2022	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$64,951.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1397-7		03/28/2022		4161571135703.01 FC Spec Building Pad Rough Grading		\$64,951.99		
308345	04/21/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$289.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69802245		03/31/2022		1001015302 Oxygen		\$289.73		
308346	04/21/2022	Open			Accounts Payable	Martin, Daron	\$184.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PAT-162782		04/01/2022		1001015441 Patient Refund		\$184.00		
308347	04/21/2022	Open			Accounts Payable	Midlands Exams & Drug Screen	\$1,585.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	93478		03/31/2022		1000055205 Drug Screens		\$1,585.00		
308348	04/21/2022	Open			Accounts Payable	Momar Incorporated	\$549.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PSI440144		03/25/2022		1000115325 Aerosol		\$549.21		
308349	04/21/2022	Open			Accounts Payable	Morris Jr., Joseph	\$2,756.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/13 Red MTGLQ		04/13/2022		5162220 Redemption MTGLQ Investors LP		\$2,756.00		
308350	04/21/2022	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,903.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	45004 Apr 22		04/01/2022		1000085409 Retiree Insurnace		\$1,951.75		
	45004 May 22		05/01/2022		1000085409 Retiree Insurance		\$1,951.75		

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308351	04/21/2022	Open			Accounts Payable	MZI Master Tenant, LLC	\$50,000.00		
	Invoice		Date	Description		Amount			
	0000012-IN		04/01/2022	4201615709.09 April 2022 Rent		\$50,000.00			
308352	04/21/2022	Open			Accounts Payable	O'Reilly Automotive Stores, Inc. DBA O'Reilly Auto	\$430.64		
	Invoice		Date	Description		Amount			
	5160-323741		03/16/2022	1001020215306 Brake Rotor		\$430.65			
	5160-323634		03/15/2022	1001020215306 Brake Rotor		\$194.65			
	5160-324705		03/22/2022	1001020215306 Return Brake Rotor		(\$194.66)			
308353	04/21/2022	Open			Accounts Payable	Office Depot	\$12.29		
	Invoice		Date	Description		Amount			
	235424285001		04/01/2022	1000315301 Clamp		\$12.29			
308354	04/21/2022	Open			Accounts Payable	Owen G Dunn Company dba Printelect	\$1,550.20		
	Invoice		Date	Description		Amount			
	27106		04/04/2022	1000295447 Blank Express Vote Stock		\$1,550.20			
308355	04/21/2022	Open			Accounts Payable	Palmetto Printing Incorporated	\$348.82		
	Invoice		Date	Description		Amount			
	41329		04/05/2022	1000105207 Envelopes		\$211.86			
	41332		04/05/2022	1000275207 Envelopes		\$136.96			
308356	04/21/2022	Open			Accounts Payable	Palos Sports, Inc.	\$3,687.22		
	Invoice		Date	Description		Amount			
	5547119-01		04/11/2022	4201615611 Ploy Foam Wall		\$3,687.22			
308357	04/21/2022	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye- Barker Fire & Safety,	\$550.00		
	Invoice		Date	Description		Amount			
	PSI739698		03/27/2022	1000155232 Hood Cleaning		\$550.00			
308358	04/21/2022	Open			Accounts Payable	Pope Flynn, LLC	\$1,805.62		
	Invoice		Date	Description		Amount			
	11464		03/31/2022	1000025215 Legal Representation of Fairfield Joint Water & Sewer		\$1,805.62			
308359	04/21/2022	Open			Accounts Payable	Positive Promotions, Inc	\$1,251.36		
	Invoice		Date	Description		Amount			
	06915889		03/31/2022	1001015307 Duffels		\$1,251.36			
308360	04/21/2022	Open			Accounts Payable	Safe Industries	\$1,746.39		
	Invoice		Date	Description		Amount			
	INV65898		04/05/2022	1001020215616 Helmet Fronts		\$1,746.39			
308361	04/21/2022	Open			Accounts Payable	SC Aeronautics Division	\$163.50		
	Invoice		Date	Description		Amount			
	2000537477		04/12/2022	1000335232 Walker & Whiteside inv# 632-45978 Sponsor Pays 25%		\$163.50			
308362	04/21/2022	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$211.86		
	Invoice		Date	Description		Amount			
	527013		03/30/2022	1000115330 Talstar		\$211.86			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308363	04/21/2022	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$260.00		
	Invoice		Date	Description		Amount			
	5/23-25 Reg JG		04/05/2022	1000275503 Jannita Gaston		\$260.00			
308364	04/21/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$3,313.93		
	Invoice		Date	Description		Amount			
	9003748118		04/01/2022	1000315318 Toner Cartridges		\$372.38			
	9003756420		04/04/2022	1000315318 Toner Cartridges		\$161.93			
	9003756418		04/04/2022	1000315318 Toner Cartridges		\$161.93			
	9003762255		04/06/2022	1000360355318 Toner		\$154.12			
	9003738674		03/26/2022	1000075225 Copiers		\$1,761.65			
	9003744096		03/31/2022	1000360355318 Toner		\$329.56			
	9003745426		03/31/2022	1000360355318 Toner		\$372.36			
308365	04/21/2022	Open			Accounts Payable	The Sourcing Group, LLC	\$156.72		
	Invoice		Date	Description		Amount			
	01-542993		03/31/2022	1000205207 Printing Processing Boat		\$156.72			
308366	04/21/2022	Open			Accounts Payable	The Ware Group, LLC dba Johnstone Supply	\$683.77		
	Invoice		Date	Description		Amount			
	S010533130.001		04/05/2022	1000115325 Pleated Filter Merv 10 Standard Capacity		\$683.77			
308367	04/21/2022	Open			Accounts Payable	Town of Winnsboro	\$488.38		
	Invoice		Date	Description		Amount			
	011340 Mar 22		03/25/2022	1000175211.01 Recycling		\$413.38			
	4/20 SVC		04/20/2022	1000085211.02 Utilities Down Payment		\$75.00			
308368	04/21/2022	Open			Accounts Payable	Truck Driver Institute, Inc.	\$15,505.50		
	Invoice		Date	Description		Amount			
	71168		03/29/2022	2410415219 Wille Mickle Ref# SC18517		\$5,068.50			
	71160		03/29/2022	2410415219 Keshawn Davis Ref# SC18509		\$5,068.50			
	71178		03/29/2022	2410415219 Raheem McDaniel Ref# SC18530		\$5,368.50			
308369	04/21/2022	Open			Accounts Payable	Truck Supply Company of SC	\$50.80		
	Invoice		Date	Description		Amount			
	957481		04/07/2022	1000135324 Wrench		\$50.80			
308370	04/21/2022	Open			Accounts Payable	TruVista Communications	\$75.26		
	Invoice		Date	Description		Amount			
	GOV-253818 Apr22		04/15/2022	1000015212.01 Clerk To Council		\$75.26			
308371	04/21/2022	Open			Accounts Payable	Tryon Lewis DBA TNT Tools LLC	\$428.00		
	Invoice		Date	Description		Amount			
	116896		03/25/2022	1000135613 2 Fold Up Creeper, Brake Clpr, Stylus Pro		\$428.00			
308372	04/21/2022	Open			Accounts Payable	UniFirst Corporation	\$163.93		
	Invoice		Date	Description		Amount			
	1790002320		04/06/2022	1000560045401.05 Transit		\$112.26			
	1790002321		04/06/2022	1000135401.05 Transit		\$51.67			
308373	04/21/2022	Open			Accounts Payable	VendNovation LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	2022-000534		04/04/2022	1001015227 One Year Software License		\$1,200.00			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308374	04/21/2022	Open			Accounts Payable	Verizon Wireless	\$748.29		
	Invoice		Date	Description		Amount			
	402-5831 Mar 22		03/23/2022	923050445-00001/9902619610 F.F/HR/Transit/PW		\$748.29			
308375	04/21/2022	Open			Accounts Payable	Voicelink Systems	\$40.32		
	Invoice		Date	Description		Amount			
	768965		04/01/2022	1000225212.04 Clerk Of Court		\$40.32			
308376	04/21/2022	Open			Accounts Payable	WaPer, Inc.	\$1,829.70		
	Invoice		Date	Description		Amount			
	46499		03/02/2022	1000560045326 Masks		\$1,829.70			
308377	04/21/2022	Open			Accounts Payable	Waste Management of SC, Inc.	\$340.00		
	Invoice		Date	Description		Amount			
	4474658-0080-6		04/01/2022	1000175224 20YD Containers SVC		\$340.00			
308378	04/21/2022	Open			Accounts Payable	Wilson Chevrolet Inc	\$873.56		
	Invoice		Date	Description		Amount			
	140396		02/18/2022	1001020215306 Bolt/Nut		\$21.81			
	CM140389A		03/21/2022	1001020215306 Credit Gasket/Wheelseal		(\$205.61)			
	CM140389		03/15/2022	1001020215306 Credit Rotor		(\$490.98)			
	140389		03/08/2022	1001020215306 Pad Kit/Gasket/Wheelseal/Rotor		\$1,243.73			
	140496		03/16/2022	1000135306 Handle		\$18.16			
	140506		03/21/2022	1000135306 Knob		\$18.95			
	140483		04/14/2022	1000135306 Truck Carpet		\$267.50			
308379	04/21/2022	Open			Accounts Payable	Wright-Johnston, Inc	\$91.70		
	Invoice		Date	Description		Amount			
	63047		03/29/2022	1000265313 Forbes Nameplates		\$27.61			
	63119		04/04/2022	1000265313 Goodwin Shirt		\$64.09			
308380	04/21/2022	Open			Accounts Payable	Wurth USA, INC.	\$395.30		
	Invoice		Date	Description		Amount			
	97313613		03/18/2022	1000135324 VM Shop lube, plug patch, drc wipes, Absorb pad		\$395.30			
308381	04/22/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$508.44		
	Invoice		Date	Description		Amount			
	LCOL775461		04/12/2022	1001015304 Bath blanket		\$254.22			
	LCOL776498		04/19/2022	1001015304 Oxygen		\$254.22			
308382	04/22/2022	Open			Accounts Payable	Bound Tree Medical, LLC	\$383.15		
	Invoice		Date	Description		Amount			
	84446905		03/16/2022	1001015304 Disp Wipes		\$383.15			
308383	04/22/2022	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$6,682.91		
	Invoice		Date	Description		Amount			
	488391		03/16/2022	2390370395205.01 Emergency Exam		\$6,682.91			
308384	04/22/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,216.14		
	Invoice		Date	Description		Amount			
	1820764		04/08/2022	1000175224 Yard Debris		\$602.20			
	1820762		04/08/2022	1000175224 Yard Debris		\$613.94			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308385	04/22/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$201.00		
	Invoice		Date	Description		Amount			
	75350010 Mar 22		04/10/2022	1001015211.02 EMS		\$201.00			
308386	04/22/2022	Open			Accounts Payable	Frontier	\$76.21		
	Invoice		Date	Description		Amount			
	712-0604 Apr 22		04/10/2022	803712060402020255 EMS		\$76.21			
308387	04/22/2022	Open			Accounts Payable	Henry Schein Inc.	\$5,365.86		
	Invoice		Date	Description		Amount			
	18710874		03/28/2022	1001015302 Vecuronium Brom Inj		\$134.00			
	18914690		04/01/2022	1001015302 Nitroglycerin Lingual Spray/Calcium/Naloxone Inj		\$3,443.36			
	18521639		03/24/2022	100026535315 N95 Fit Test Kit		\$280.38			
	18419118		03/22/2022	1001015302 Dopamine & Dextrose/Furosemide Inj/Albut Inh Soln		\$1,170.75			
	18330811		03/18/2022	1001015302 Primary Infusion Set		\$337.37			
308388	04/22/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$212.49		
	Invoice		Date	Description		Amount			
	69971386		04/07/2022	1001015302 Oxygen		\$212.49			
308389	04/22/2022	Open			Accounts Payable	Mansfield Oil Company, INC	\$102,373.97		
	Invoice		Date	Description		Amount			
	SQLCD-751722		03/31/2022	1000035320 March 2022 Charges		\$102,373.97			
308390	04/22/2022	Open			Accounts Payable	Newberry Pathology Group, LLC	\$850.00		
	Invoice		Date	Description		Amount			
	FA22-268		04/14/2022	1000255205 Harrie Thomas		\$850.00			
308391	04/22/2022	Open			Accounts Payable	PSI Examination Services	\$75.00		
	Invoice		Date	Description		Amount			
	2022 Reg JT		04/19/2022	1000095450 James Thompson		\$75.00			
308392	04/22/2022	Open			Accounts Payable	SC Real Estate Appraisers Bd.	\$765.00		
	Invoice		Date	Description		Amount			
	22-24 Renewal GH		04/08/2022	1000095412 Mass Appraiser - Guerry Hensley		\$255.00			
	22-24 Renewal JB		04/08/2022	1000095412 Mass Appraiser - Jeff Bruoton		\$255.00			
	22-24 Renewal JT		04/08/2022	1000095412 Mass Appraiser - James Thompson		\$255.00			
308393	04/22/2022	Open			Accounts Payable	Teleflex LLC	\$3,156.50		
	Invoice		Date	Description		Amount			
	9504423209		09/08/2021	1001015302 Needles		\$3,745.00			
	97347822		10/04/2021	1001015302 Credit Needles ref inv# 9504423209		(\$588.50)			
308394	04/22/2022	Open			Accounts Payable	TruVista Communications	\$418.60		
	Invoice		Date	Description		Amount			
	GOV-253069 Apr22		04/15/2022	1000095212.01 Assessor		\$178.90			
	GOV-266560 May22		04/21/2022	1000335212.01 Airport		\$239.70			
308395	04/22/2022	Open			Accounts Payable	Vulcan Materials	\$3,507.31		
	Invoice		Date	Description		Amount			
	14692643		04/06/2022	1000165325.01 Crushed Stone Ticket #5544255- 5544515		\$2,249.12			
	14699011		04/11/2022	1000165325.01 Crushed Stone Ticket #5544714- 5544784		\$1,258.19			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308396	04/22/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$1,449.95		
	Invoice		Date	Description		Amount			
	A205233		04/04/2022	1000360355326 Pool Snap of Knife/Gasket		\$22.44			
	A205469		04/08/2022	1000360355326 Drawdy Park Bolts-Nuts-Washers/Zinc		\$11.68			
	B215928		03/09/2022	1000265315 MP Respirator		\$539.13			
	A205332		04/06/2022	1000360355326 Pool Patch/Edging/Connector/Coupling		\$119.19			
	B217801		04/06/2022	1001020215326 Fire Ext Cord		\$16.04			
	A205089		04/01/2022	1001020215326 Fire Hole Saw		\$18.18			
	B217727		04/05/2022	1001020215326 Fire Foam Cover/Paint Thinner		\$27.89			
	A204976		03/30/2022	1000360355326 Garden Street Tape Ruler/Drill Bit/Twist Flu Reel		\$58.60			
	A205108		04/01/2022	1000360355326 Rec Center Single Side Key/Elec Tape		\$29.92			
	B217312		03/30/2022	1000360355326 Recreation Carp Adhesive/Notch Trowel		\$23.07			
	A204682		03/25/2022	1001020215326 Fire Vinyl Plug/Bolts-Nuts-Washers		\$9.02			
	A204625		03/23/2022	1001020215326 Fire Deck Screw/Nipple/Gate Valve/Barb Inset		\$39.54			
	A204648		03/24/2022	1001020215326 Fire Washer/Cob Bit		\$14.84			
	A205027		03/31/2022	1000360355326 Recreation Single Side Key/Key Covers/Bug Spray		\$58.89			
	B217256		03/29/2022	1001020215326 Fire Red Enamel/Glue/Cover/Rivet		\$63.41			
	A205600		04/11/2022	1000115325 MP Drain Tailpiece Washer		\$10.57			
	B217290		03/29/2022	1001020215326 Fire Zinc		\$3.20			
	A205418		04/07/2022	1000115325 Slip Joint Nut/Washer		\$18.87			
	A204837		03/28/2022	1001020215326 Fire Swivel Caster		\$41.90			
	B217717		04/04/2022	1000115325 Connector		\$16.99			
	A204832		03/28/2022	1001020215326 Fire Adapter/Grommet/Clamp/Elbow		\$12.51			
	A204662		03/24/2022	1001020215326 Fire Enamel/Adhesive		\$15.49			
	A205583		04/11/2022	1000115325 MP Kit Ext Tube		\$14.96			
	A204860		03/28/2022	1001020215326 Fire Elbow/Hole Saw		\$12.07			
	A205232		04/04/2022	1000360355326 Pool Cap/Flush Valve Seal		\$12.60			
	A206032		04/19/2022	1000165326 PW Galv Nipple		\$9.60			
	A205734		04/13/2022	1000115325 Bolts/ Nuts / Washers		\$75.56			
	A205735		04/13/2022	1000115325 Solder Ball Valve		\$16.04			
	A205751		04/13/2022	1000115325 Scotts Elite Sprayer		\$48.14			
	B218237		04/12/2022	1000115325 PVC Junction Box		\$26.34			
	B218360		04/14/2022	10000115325 PVC Pipe		\$63.27			
308397	04/25/2022	Open			Accounts Payable	AutoZone	\$2,924.64		
	Invoice		Date	Description		Amount			
	4881265923		03/01/2022	1000165306 Dorman Vapor Canister		\$191.48			
	4881276715		03/09/2022	1000145306 Wiper Blade		\$40.37			
	4881269567		03/04/2022	1000125306 Brake Pads/Rotors		\$118.79			
	4881278980		03/11/2022	1000265306 Washer Fluid		\$34.20			
	4881279014		03/11/2022	1000265306 Brake Pads		\$48.59			
	4881276709		03/09/2022	1000295306 Brake Pads/Rotor		\$491.37			
	4881277125		03/09/2022	1000265306 Brake Pads/Rotor		\$291.58			
	4881277837		03/10/2022	1000265306 Oil Filter		\$40.48			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4881282923		03/14/2022		1000265306 Oil Filter/Diesel Exhaust Fluid		\$45.53		
	4881285476		03/16/2022		1000265306 Brake Pads/Rotor		\$161.99		
	4881293853		03/22/2022		1001015306 Oil Filter/Fuel Filter		\$98.46		
	4881288081		03/18/2022		1001015306 Rotor/Brake Pads		\$314.48		
	4881288423		03/18/2022		1001015306 Parking Brakes		\$38.87		
	3924009133		03/21/2022		1001015306 Brake Fluid		\$64.07		
	4881293006		03/21/2022		1001015306 Back-Up Alarm		\$69.22		
	4881295093		03/23/2022		1001015306 Gauge		\$3.88		
	4881288299		03/18/2022		1001015306 Bracketed Caliper		\$132.83		
	4881295052		03/23/2022		1001015306 Return Bracketed Caliper		(\$132.83)		
	3924007592		03/18/2022		1000355915 Battery		\$236.38		
	3924007597		03/18/2022		1000355915 Return Battery		(\$10.70)		
	3924013517		03/29/2022		1001020215306 Peak OET Orange		\$261.05		
	4881303814		03/30/2022		1001020215306 Radiator Hoses		\$57.12		
	4881303924		03/30/2022		1001020215306 Molded Radiator Hose		\$74.30		
	3924010437		03/23/2022		1000560045306 Oil Filter/Oil		\$32.46		
	3924011184		03/25/2022		1000560045306 Filters/Oil		\$53.59		
	4881297416		03/25/2022		1000560045306 Washer Pump		\$20.62		
	3924013528		03/29/2022		1000560045306 Oil Filter/Oil		\$39.22		
	4881304889		03/31/2022		1000560045306 Brake Pads		\$37.79		
	3924014430		03/31/2022		1000560045306 Bulb/Wiper Blade		\$25.00		
	4881304837		03/31/2022		1000560045306 Air Filer/Headlight		\$33.12		
	4881278961		03/11/2022		1000265306 Brake Pads		\$35.30		
	4881279013		03/11/2022		1000265306 Credit Brake Pads		(\$35.30)		
	4881279640		03/11/2022		1000265306 Oil Filter/Diesel Exhaust Fluid		\$45.53		
	3924010967		03/24/2022		1000265306 Clamps		\$4.23		
	3924010994		03/24/2022		1000265306 Credit Clamps		(\$4.23)		
	3924011181		03/25/2022		1000560045306 Clamps		\$4.23		
	3924011183		03/25/2022		1000560045306 Clamps		(\$4.23)		
	4881303923		03/30/2022		1000265306 Windshield Washer Reservoir		(\$34.20)		
308398	04/25/2022	Open			Accounts Payable	SC Department of Revenue	\$131.14		
	Invoice		Date	Description		Amount			
	2022-00000278		04/25/2022	10 - Garnishment		\$131.14			
308399	04/25/2022	Open			Accounts Payable	SC Department of Revenue	\$285.16		
	Invoice		Date	Description		Amount			
	2022-00000279		04/25/2022	7 - Garnishment - Percent Gross*		\$285.16			
308400	04/25/2022	Open			Accounts Payable	SC State Disbursement Unit	\$1,544.78		
	Invoice		Date	Description		Amount			
	2022-00000280		04/25/2022	44 - Child Support*		\$1,544.78			
308401	04/25/2022	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2022-00000281		04/25/2022	10 - Garnishment*		\$937.85			
308402	04/25/2022	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2022-00000282		04/25/2022	10 - Garnishment		\$43.38			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308403	04/25/2022	Open			Accounts Payable	US Department of Treasury	\$148.41		
	Invoice		Date	Description		Amount			
	2022-00000283		04/25/2022	10 - Garnishment		\$148.41			
308404	04/26/2022	Open			Accounts Payable	Designlab Incorporated	\$445.97		
	Invoice		Date	Description		Amount			
	255532		04/12/2022	1001015313 EMS Pants		\$93.84			
	255531		04/12/2022	1001015313 EMS Pants		\$189.58			
	255530		04/12/2022	1001015313 Pants		\$162.55			
308405	04/26/2022	Open			Accounts Payable	EGA Footwear Distributors LLC	\$143.38		
	Invoice		Date	Description		Amount			
	4/13/22 SVC		04/11/2022	1001015313 Tactical Research Chrome		\$143.38			
308406	04/26/2022	Open			Accounts Payable	Electric Control & Supply Co	\$616.82		
	Invoice		Date	Description		Amount			
	1224158-01		04/14/2022	1000115325 Fluor lamp, Ballast, Headlamp		\$616.82			
308407	04/26/2022	Open			Accounts Payable	Forms and Supply, Inc.	\$422.62		
	Invoice		Date	Description		Amount			
	6086358-0		03/30/2022	1000275328 File Cabinet		\$422.62			
308408	04/26/2022	Open			Accounts Payable	Frontier	\$235.73		
	Invoice		Date	Description		Amount			
	635-3615 Apr 22		04/13/2022	80363536151106075 Recycling		\$112.11			
	635-3905 Apr 22		04/13/2022	80363539050823115 DSS		\$123.62			
308409	04/26/2022	Open			Accounts Payable	Galls, LLC	\$381.15		
	Invoice		Date	Description		Amount			
	020867081		04/07/2022	1001015313 Embroidery/heat transfers on coats		\$381.15			
308410	04/26/2022	Open			Accounts Payable	International Code Council	\$321.75		
	Invoice		Date	Description		Amount			
	1001491230		04/12/2022	1000125308 Training Manuals		\$321.75			
308411	04/26/2022	Open			Accounts Payable	Internetwork Services, Inc.	\$14,048.51		
	Invoice		Date	Description		Amount			
	135120		04/06/2022	2250755232 Network Essentials/Catalyst/Power Cables		\$14,048.51			
308412	04/26/2022	Open			Accounts Payable	J Wilbur Collins & Co	\$1,526.15		
	Invoice		Date	Description		Amount			
	179268		04/08/2022	1000360355324 Head Trimmer		\$727.49			
	179266		04/08/2022	1000360355234 Gas Filter/Element/Head Trimmer		\$639.76			
	179267		04/08/2022	1000360355324 Head Trimmer		\$158.90			
308413	04/26/2022	Open			Accounts Payable	LocumTenens.com LLC	\$375.00		
	Invoice		Date	Description		Amount			
	AS627890		04/19/2022	1000155205 Service Provider Judith Benson		\$375.00			
308414	04/26/2022	Open			Accounts Payable	Office Depot	\$173.45		
	Invoice		Date	Description		Amount			
	230605072001		03/02/2022	1000085326 Hot Cocoa/ Donut Shop		\$173.45			
308415	04/26/2022	Open			Accounts Payable	Palmetto Printing Incorporated	\$617.39		
	Invoice		Date	Description		Amount			
	41330		04/14/2022	4201615207 Corrugated Plastic Signs		\$617.39			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308416	04/26/2022	Open			Accounts Payable	Philips Lifeline Company	\$1,669.28		
	Invoice		Date	Description		Amount			
	965900501		04/02/2022	1001015439 AutoAlert Monitoring		\$1,669.28			
308417	04/26/2022	Open			Accounts Payable	Restaurant Supply, LLC	\$4,626.59		
	Invoice		Date	Description		Amount			
	INV-313188		04/15/2022	4201615611 Essential Ice Maker With Bin		\$4,626.59			
308418	04/26/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$154.12		
	Invoice		Date	Description		Amount			
	9003762265		04/05/2022	2410415318 Toner		\$154.12			
308419	04/26/2022	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$97.07		
	Invoice		Date	Description		Amount			
	INV00733701		04/07/2022	1000075614 Fiber Cable		\$97.07			
308420	04/26/2022	Open			Accounts Payable	Sports Connection	\$16,412.80		
	Invoice		Date	Description		Amount			
	34977		04/16/2022	1000360355313 T-Shirts Girls Softball		\$770.04			
	34733		04/20/2022	100-036-035-5313 Spring Baseball/Softball Uniforms		\$15,642.76			
308421	04/26/2022	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$776.78		
	Invoice		Date	Description		Amount			
	3504253708		04/02/2022	1000360355301 Staples		\$287.94			
	3504253699		04/02/2022	1000325301 Binder/Sheet Protector/Tape Dispenser/Post-It		\$185.73			
	3504253704		04/02/2022	10003235301 Pocket Folder		\$5.26			
	3504253706		04/02/2022	1000085326 Paper/Creamer		\$68.55			
	3504253711		04/02/2022	1000085326 Cups/Creamer		\$146.56			
	3504253709		04/02/2022	1000035301 Binders/Creamer/Coffee		\$65.64			
	3504253697		04/02/2022	1000035301 Business Card Book Wallet		\$8.55			
	3504253691		04/02/2022	1000035301 Business Card Book Wallet		\$8.55			
308422	04/26/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$638.79		
	Invoice		Date	Description		Amount			
	676242167		03/25/2022	1001015326 Cleaner		\$638.79			
308423	04/26/2022	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$340.00		
	Invoice		Date	Description		Amount			
	11003		04/14/2022	1000295207 Notice of Election		\$190.00			
	11002		04/14/2022	1000055207 Employment Ad 4/14		\$150.00			
308424	04/26/2022	Open			Accounts Payable	TruVista Communications	\$859.02		
	Invoice		Date	Description		Amount			
	BUS-262205 May22		04/21/2022	1000360355212.01 Jenkinsville Comm Building		\$348.34			
	BUS-189874 Apr22		04/15/2022	1000175212.01 Chipping		\$36.49			
	GOV-252960 Apr22		04/15/2022	1000205212.01 Auditor		\$77.03			
	BUS-274763 Apr22		04/15/2022	1000360355212.01 Swimming Pool		\$47.14			
	BUS-264674 May22		04/21/2022	1000360355212.01 Mitford Community Center		\$350.02			
308425	04/26/2022	Open			Accounts Payable	UniFirst Corporation	\$127.90		
	Invoice		Date	Description		Amount			
	1790002316		04/06/2022	1000360355401.05 Recreation		\$63.95			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1790003891		04/13/2022		1000360355401.05 Recreation		\$63.95		
308426	04/27/2022	Open			Accounts Payable	Advance Auto Parts	\$2,645.96		
	Invoice		Date		Description		Amount		
	5790206021834		03/01/2022		1000345306 Wiper Blade		\$32.96		
	5790206021833		03/01/2022		1000345306 Oil/Oil Filter		\$44.53		
	5790206041657		03/01/2022		1000035306 Wiper Blades		\$13.31		
	5790206021831		03/01/2022		1000035306 Wiper Blades		\$14.74		
	5790206021832		03/01/2022		1000185306 Oil/Oil Filter		\$43.74		
	5790206121881		03/02/2022		1000265306 Coil/Spark Plug		\$95.45		
	5790206221941		03/03/2022		1000265306 Spark Plug/Coil		\$477.28		
	5790206641945		03/07/2022		1000360355306 Trailer Light/Wiper Blade		\$60.39		
	5790206722225		03/08/2022		1000265306 Brake Pad/Painted Rotor		\$167.58		
	5790206822234		03/09/2022		1000360355306 Trailer Connector		\$12.19		
	5790206842055		03/09/2022		1000265306 Credit Rotor/Brake Pads		(\$174.54)		
	5790206832273		03/09/2022		1000360355306 Light Kit		\$5.97		
	5790206932362		03/10/2022		1000185306 Oil/Oil Filter/Air Filter		\$39.60		
	5790206932381		03/10/2022		1000185306 Transmission Mount		\$19.31		
	5790207022265		03/11/2022		1000560045306 Oil		(\$1.03)		
	5790207022264		03/11/2022		1000560045306 Oil Filter		\$2.24		
	5790207032425		03/11/2022		1000560045306 Oil/Oil Filter/Air Filter		\$122.67		
	5790207332572		03/14/2022		1000265306 Air Filter		\$9.83		
	5790207332563		03/14/2022		1000185306 Oil/Oil Filter		\$32.81		
	5790207332568		03/14/2022		1000265306 Air Filter/ Eng Mnt Frnt		\$128.99		
	5790207342312		03/14/2022		1000560045306 Air Filter		\$25.29		
	5790207442431		03/15/2022		1000265306 Wiper Blade		\$41.56		
	5790207442422		03/15/2022		1000265306 Power Steering Fluid		\$5.69		
	5790207422313		03/15/2022		1000265306 Credit Air Filter		(\$5.43)		
	5790207532694		03/16/2022		1000265306 Eng Oil Press Sensor		\$50.88		
	5790208022463		03/21/2022		1001020215306 Oil/Oil Filter		\$61.57		
	5790208122511		03/22/2022		1000265306 Alternators/Core/Wiper Blades		\$337.13		
	5790208222560		03/23/2022		1000115306 Radiator/Heater Hose		\$269.31		
	5790208722693		03/28/2022		1000115306 Credit Heater Hose		(\$28.18)		
	5790208843118		03/29/2022		1000265306 Alternator/Brake Pads/Rotor		\$369.86		
	5790208843132		03/29/2022		1000125306 Brake Pads		\$40.33		
	5790208843119		03/29/2022		1000125306 Friction Rdy Caliper		\$0.00		
	5790208822719		03/29/2022		1001020215306 Oil/Oil Filter		\$90.99		
	5790208922754		03/30/2022		1001020215306 Pigtaails		\$5.24		
	5790209022854		03/31/2022		1001020215306 Credit Pigtail		(\$5.24)		
	5790206832289		03/09/2022		1000265306 Wiper Blade		\$49.43		
	5790207422312		03/15/2022		1000265306 Air Filter		\$14.97		
	5790206722216		03/08/2022		1000265306 Brake Pads		\$174.54		
308427	04/27/2022	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$305.73		
	Invoice		Date		Description		Amount		
	1525422		04/20/2022		1001015308 Pediatric First Aid		\$305.73		
308428	04/27/2022	Open			Accounts Payable	Bonds, Judy	\$402.37		
	Invoice		Date		Description		Amount		
	5/1-5 Trvl Exp		04/07/2022		1000225501 Meals and Mileage		\$402.37		

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308429	04/27/2022	Open			Accounts Payable	Clerk of Court Fairfield	\$390.90		
	Invoice		Date	Description		Amount			
	4/25 Deltq Tax		04/25/2022	5162220 Recording a Deed		\$390.90			
308430	04/27/2022	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$610.74		
	Invoice		Date	Description		Amount			
	INV1260481		04/11/2022	1000155314 Gloves		\$610.74			
308431	04/27/2022	Open			Accounts Payable	Environmental System Research, Inc	\$5,850.00		
	Invoice		Date	Description		Amount			
	94237520		04/21/2022	1000095227 ArcGIS Desktop Advanced Concurrent Use		\$5,850.00			
308432	04/27/2022	Open			Accounts Payable	FBI National Academy Associates, Inc.	\$110.00		
	Invoice		Date	Description		Amount			
	41845 2022		01/10/2022	1000345403 Membership Dues - Brad Douglas		\$110.00			
308433	04/27/2022	Open			Accounts Payable	Government Revenue Solutions Holdings 1 LLC DBA	\$500.35		
	Invoice		Date	Description		Amount			
	INVB-035013		04/13/2022	1000225207 Plat Slide		\$127.00			
	INVB-035032		04/14/2022	1000225207 Image To Film Rec Dates 10/5/2021-12/2/21		\$169.48			
	INVB-035033		04/14/2022	1000225207 Image To Film Rec Dates 12/2/21-2/3/22		\$203.87			
308434	04/27/2022	Open			Accounts Payable	James III, John E.	\$600.00		
	Invoice		Date	Description		Amount			
	04/25 Tax Deeds		04/25/2022	1000105420 For Successful Bidder From 2/1/21		\$600.00			
308435	04/27/2022	Open			Accounts Payable	Jefferson FB Wilson DBA Cotton Hills Farm, LLC	\$79.00		
	Invoice		Date	Description		Amount			
	16084		04/14/2022	1000155309 Cantaloupe/Plums/ Squash		\$79.00			
308436	04/27/2022	Open			Accounts Payable	Jenkinsville Water Co Inc	\$219.28		
	Invoice		Date	Description		Amount			
	1261 Apr 22		04/13/2022	1000360355211.01 Recreation		\$163.28			
	1881 Apr 22		04/13/2022	1000360355211.01 Recreation		\$56.00			
308437	04/27/2022	Open			Accounts Payable	LocumTenens.com LLC	\$525.00		
	Invoice		Date	Description		Amount			
	AS612717		03/10/2022	1000155205 Service Provider Judith Benson		\$525.00			
308438	04/27/2022	Open			Accounts Payable	MZI Holdings, LLC	\$13,433.00		
	Invoice		Date	Description		Amount			
	0000043-IN		01/12/2022	4201615415 Insurance		\$13,433.00			
308439	04/27/2022	Open			Accounts Payable	Propel Insurance Agency, LLC	\$175.00		
	Invoice		Date	Description		Amount			
	678916		04/14/2022	1000085407 New SU Bond Misc		\$175.00			
308440	04/27/2022	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$40.66		
	Invoice		Date	Description		Amount			
	527023		04/21/2022	1000265309.01 Black Valve Pack		\$40.66			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308441	04/27/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$737.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9003762223		04/05/2022		2410415318 Toner		\$154.12		
	9003762251		04/05/2022		1000265318 Toner		\$154.12		
	9003656505		01/27/2022		1000045318 Toner		\$299.69		
	9003680069		02/08/2022		100275318 Toner		\$129.51		
308442	04/27/2022	Open			Accounts Payable	Simmons, Beverly	\$402.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/1-5 Trvl Exp		03/28/2022		1000235501 Meals and Mileage		\$402.37		
308443	04/27/2022	Open			Accounts Payable	The Sourcing Group, LLC	\$421.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01-543392		04/12/2022		1000205207 Print/Fold Insert		\$421.81		
308444	04/27/2022	Open			Accounts Payable	Tom B. McIvers 111 DBA Doorworks Garage Doors	\$575.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4269		04/06/2022		1001015232 Service Door		\$575.00		
308445	04/27/2022	Open			Accounts Payable	Trilogy Medwaste Southeast, LLC	\$373.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	767518		07/31/2021		1000155232 RMW Corrugated Box Per Container		\$172.00		
	880762		01/31/2022		1000155232 RMW Corrugated Box Per Container		\$201.24		
308446	04/27/2022	Open			Accounts Payable	Truck Driver Institute, Inc.	\$10,437.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	71179		04/20/2022		2410415219 Travaris Boyd Ref# SC18543		\$5,068.50		
	71167		04/20/2022		2410415219 Takeem Thompson Ref# SC18540		\$5,368.50		
308447	04/27/2022	Open			Accounts Payable	TruVista Communications	\$760.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NPV-262284-Mar22		02/21/2022		1001020175212.01 Ridgeway Fire		\$179.05		
	BUS-156387 May22		04/21/2022		1001020115212.01 Dutchman Creek Fire		\$161.84		
	NPV-262284 May22		04/21/2022		1001020175212.01 Ridgeway Fire		\$181.90		
	GOV-257909 Apr22		04/15/2022		1001020195212.01 Fire Training		\$78.54		
	BUS-156700 May22		04/21/2022		1001020165212.01 Mitford Fire Dept		\$158.87		
308448	04/27/2022	Open			Accounts Payable	UniFirst Corporation	\$122.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1790005422		04/20/2022		1000360355401.05 Recreation		\$63.95		
	216 1515032		01/19/2022		1000360355401.05 Recreation		\$58.33		
308449	04/27/2022	Open			Accounts Payable	Woods & Water Truck Accessories	\$1,240.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	41402		04/14/2022		1000265306 Truck Bed Cover		\$1,240.13		
308450	04/27/2022	Open			Accounts Payable	Carolina International Trucks, Inc	\$1,456.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	R101039823:01		04/06/2022		1001020215204 FUEL INJECTOR SERVICE		\$1,456.69		
308451	04/27/2022	Open			Accounts Payable	DACH Enterprises, Inc	\$120,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0429		04/29/2022		2681605709 Roof Replacement Materials		\$120,000.00		

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308452	04/27/2022	Open			Accounts Payable	Designlab Incorporated	\$784.08		
	Invoice		Date	Description		Amount			
	255760		04/22/2022	1001015313 Pants/Polos		\$784.08			
308453	04/27/2022	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$751.14		
	Invoice		Date	Description		Amount			
	128700		04/22/2022	1001020215616 G1 batteries		\$751.14			
308454	04/27/2022	Open			Accounts Payable	Office Depot	\$764.73		
	Invoice		Date	Description		Amount			
	226574728001		03/02/2022	1000045301 File Folders/Binders		\$134.35			
	241104865001		04/20/2022	1000085326 Sugar Packs		\$28.27			
	241100399001		04/20/2022	1000085326 K-Cups Coffee		\$277.95			
	24114867001		04/21/2022	1000085326 K-Cups Coffee		\$324.16			
308455	04/27/2022	Open			Accounts Payable	Roddie Armstrong DBA Winnsboro Maintenance Company	\$1,975.00		
	Invoice		Date	Description		Amount			
	201		04/22/2022	1000115239 Grass Cutting		\$1,975.00			
308456	04/27/2022	Open			Accounts Payable	SC Association of Probate Judges	\$80.00		
	Invoice		Date	Description		Amount			
	5/13 Reg SP		04/19/2022	1000195503 Sharon Peak		\$40.00			
	5/13 Reg PR		04/19/2022	1000195503 Pam Renwick		\$40.00			
308457	04/27/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$299.69		
	Invoice		Date	Description		Amount			
	9003762254		04/05/2022	1001495318 Toner Cartridges		\$299.69			
308458	04/27/2022	Open			Accounts Payable	Tom B. Mclvers 111 DBA Doorworks Garage Doors	\$970.00		
	Invoice		Date	Description		Amount			
	4275		04/15/2022	1001020215232 Replace Broken Springs		\$970.00			
308459	04/27/2022	Open			Accounts Payable	Zoll Medical Corporation	\$2,029.71		
	Invoice		Date	Description		Amount			
	3487260		04/14/2022	1001015203 Gasket/Front Enclosure/Labor		\$2,029.71			
308460	04/28/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$389.26		
	Invoice		Date	Description		Amount			
	LCOL777616		04/26/2022	4201615304 FC Government Complex-3x10 Dark Brown Mat		\$127.08			
	LCOL777523		04/26/2022	1001015304 EMS		\$262.18			
308461	04/28/2022	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$3,402.53		
	Invoice		Date	Description		Amount			
	49834068		03/02/2022	1000135613 Precision Scre		\$8.09			
	49993377		03/31/2022	1000135613 Fuel/Batteries		\$416.83			
	49760805		02/17/2022	1000135613 Digital Gage Ball		\$101.64			
	49748114		02/15/2022	1000135613 Shockwave Drill/Composite Trim Removal		\$115.56			
	49734549		02/12/2022	1000135613 Tire Dolly/Impact Adapter/Ratcheting Load		\$523.85			
	49953072		03/24/2022	1000135613 Oil Control Valve		\$432.28			
	49939688		03/22/2022	1000135613 RTA-B002-GPH06 Laptop		\$89.43			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	49926905		03/19/2022		1000135613 Hooded & Booted SMS/Cordreel w/ Metal Stan/Radio		\$1,522.10		
	49841052		03/03/2022		1000135613 Mesh Vest		\$17.28		
	50063234		04/12/2022		1000135613 Torx Sockets		\$38.52		
	49926905 Credit		03/30/2022		1000135613 Credit Pneumatic Double Ring		(\$42.81)		
	49812209		02/26/2022		1000135613 Digital Tire Inflate		\$179.76		
308462	04/28/2022	Open			Accounts Payable	Construction Resource Group, Inc.	\$286,265.63		
	Invoice		Date		Description	Amount			
	11 Revised		04/01/2022		4151341075706 Valencia Road Bridge Construction	\$147,283.24			
	10		03/01/2022		4151341075706 Valencia Road Bridge Construction	\$138,982.39			
308463	04/28/2022	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,003.49		
	Invoice		Date		Description	Amount			
	76023886		04/09/2022		1000085401.01 Copiers	\$3,003.49			
308464	04/28/2022	Open			Accounts Payable	Frontier	\$55.81		
	Invoice		Date		Description	Amount			
	635-1406 Apr 22		04/16/2022		80363514060924985 EMS	\$55.81			
308465	04/28/2022	Open			Accounts Payable	Jenkinsville Water Co Inc	\$56.00		
	Invoice		Date		Description	Amount			
	2333 Apr 22		04/13/2022		1001015211.01 EMS	\$56.00			
308466	04/28/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$2,078.45		
	Invoice		Date		Description	Amount			
	9003762248		04/05/2022		1000315318 Toner Cartridge	\$162.68			
	9003762266		04/05/2022		1000315318 Toner Cartridges	\$154.12			
	9003780878		04/26/2022		1000075225 Copiers	\$1,761.65			
308467	04/28/2022	Open			Accounts Payable	Slice, Oscar	\$694.65		
	Invoice		Date		Description	Amount			
	132058		04/26/2022		1001015441 Patient Refund	\$694.65			
308468	04/28/2022	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	Invoice		Date		Description	Amount			
	36098		04/19/2022		1000085240 Recurring Service	\$60.00			
308469	04/28/2022	Open			Accounts Payable	Town of Winnsboro	\$5,685.17		
	Invoice		Date		Description	Amount			
	017873 Mar 22		04/07/2022		1000085211.01 Voter Registration	\$659.77			
	020334 Mar 22		04/08/2022		1000085211.01 Admin	\$487.14			
	015326 Mar 22		04/19/2022		1000085211.02 Playground	\$120.20			
	016096 Mar 22		04/20/2022		1000085211.02 Vapor Lights	\$64.68			
	014739 Mar 22		04/06/2022		1000085211.02 Vapor Lights	\$48.36			
	014680 Mar 22		04/14/2022		1001235211.01 MTC	\$188.56			
	014726 Mar 22		04/14/2022		1000085211.01 Probation and Parole	\$330.58			
	029297 Mar 22		04/08/2022		1000085211.01 Calhoun Street	\$106.90			
	017869 Mar 22		04/08/2022		1000085211.02 Morgue	\$301.59			
	027475 Mar 22		04/07/2022		1000085211.02 Farmer's Market	\$105.84			
	018170 Mar 22		04/07/2022		1000085211.01 Museum	\$680.03			
	018073 Mar 22		04/07/2022		1000085211.01 Magistrate	\$389.42			
	018058 Mar 22		04/07/2022		1000085211.01 Courthouse	\$2,202.10			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308470	04/28/2022	Open			Accounts Payable	Winnboro Builders Supply	\$735.01		
	Invoice		Date	Description			Amount		
	A206129		04/20/2022	1000115325 PVC Pipe Cutter			\$23.66		
	B218355		04/13/2022	1000115325 Bolts/ Nuts / Washers			\$50.54		
	A206085		04/19/2022	1000115325 Magn Torpedo Level			\$41.91		
	A206039		04/19/2022	1000115325 CLR Roof Sealant			\$87.61		
	B219035		04/25/2022	1000115325 Hex Nut			\$17.11		
	A206266		04/22/2022	1000115325 Cleaner/Degreaser			\$6.41		
	A206325		04/22/2022	1000115325 Sock Adapter			\$4.27		
	B219047		04/25/2022	1000115325 Paper Cup			\$6.94		
	A206008		04/18/2022	1000115325 CHR Shower Head			\$59.42		
	A205766		04/14/2022	1000115325 Single Side Key			\$7.48		
	A206155		04/20/2022	1001020215326 Fire Mouse Trap			\$9.18		
	B218637		04/19/2022	1001020215326 Fire Starter Kit			\$28.88		
	A205800		04/14/2022	1001020215326 Fire Braid Rope/Lubricant			\$24.12		
	A205661		04/12/2022	1001020215326 Fire Hex Bushing			\$4.80		
	A205680		04/12/2022	1001020215326 Fire Coupling/Clamp			\$11.92		
	B218880		04/22/2022	1001020215326 Fire Gal Simple Green/Bleach			\$16.03		
	A205787		04/14/2022	1000360355326 Drawdy Park Key/Bug Spray			\$44.17		
	B217945		04/08/2022	1000360355326 Recreation			\$42.79		
	A205996		04/18/2022	1000360355326 Recreation Bolts/Nuts/Washers			\$12.57		
	A205981		04/18/2022	1000135326 V. Maint. Nuts/Washers			\$66.66		
	B218870		04/21/2022	1000255306 Coroner Wax/Brush/Pail			\$44.37		
	A206082		04/19/2022	4201615326 Admin Building Battery			\$40.64		
	A205993		04/18/2022	4201615326 Mt. Zion Single Side Key			\$2.49		
	B218802		04/21/2022	1000305325 DSS Adhesive/Panel Nail			\$13.89		
	B218813		04/21/2022	1000115325 Library Brace Zinc			\$10.36		
	A206223		04/21/2022	1001235325 MTC Box Cover			\$9.08		
	A206224		04/21/2022	1000115325 Courthouse Steel Rod/Bolt Cutter/Bolts-Nuts-Washers			\$47.71		
308471	04/28/2022	Open			Accounts Payable	Wright-Johnston, Inc	\$382.63		
	Invoice		Date	Description			Amount		
	63120		04/04/2022	1000265313 Douglas Shirt			\$64.09		
	63157		04/05/2022	1000265313 Robinson Jacket			\$55.53		
	63287		04/13/2022	1000265313 Forbes Black FX Flex			\$58.74		
	63140		04/04/2022	1000155313 FCDC Jackets			\$107.18		
	62984		03/22/2022	1000155313 FCDC Boots			\$97.09		
308472	04/29/2022	Open			Accounts Payable	American Family Life	\$6,494.45		
	Invoice		Date	Description			Amount		
	2022-00000288		04/29/2022	5 - AFLAC - after tax*			\$6,494.45		
308473	04/29/2022	Open			Accounts Payable	Blanchard Machinery, INC	\$862.45		
	Invoice		Date	Description			Amount		
	BBC135123		04/08/2022	1000165324 Glass Front/Spring Gas			\$406.75		
	GRC267913		04/06/2022	1000165324 Spring Gas/Filter			\$78.00		
	BBC135138		04/08/2022	1000165324 Filters			\$24.84		
	BBC135015		04/05/2022	1000165324 Glass Front			\$352.86		

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308474	04/29/2022	Open			Accounts Payable	Bound Tree Medical, LLC	\$344.65		
	Invoice		Date	Description		Amount			
	84485124		04/13/2022	1001015302 Dopamine		\$344.65			
308475	04/29/2022	Open			Accounts Payable	C & C Boiler Sales & Service, Inc.	\$1,075.00		
	Invoice		Date	Description		Amount			
	SVC0024801		04/21/2022	4041415232 Replace Flow Switch		\$1,075.00			
308476	04/29/2022	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$188.32		
	Invoice		Date	Description		Amount			
	507315879		04/19/2022	1000135306 Battery		\$188.32			
308477	04/29/2022	Open			Accounts Payable	Chapman, Kelvin B.	\$6,342.76		
	Invoice		Date	Description		Amount			
	4/28 Red JNO		04/28/2022	5162220 Redemption of Joi N & Jasmine N Oneill		\$6,342.76			
308478	04/29/2022	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,124.64		
	Invoice		Date	Description		Amount			
	100994		04/18/2022	1000085225 Courthouse		\$73.65			
	100995		04/18/2022	1000125225 Building and Zoning		\$40.65			
	100998		04/18/2022	1000360355225 Recreation		\$165.31			
	100996		04/13/2022	1000085225 Library		\$324.35			
	100993		04/18/2022	1000085225 Judicial Center		\$81.90			
	101024		04/18/2022	1000560045225 Transit Building		\$438.78			
308479	04/29/2022	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$862.99		
	Invoice		Date	Description		Amount			
	485943		02/16/2022	2390370395205.01 Radiographs		\$254.50			
	486194		02/19/2022	2390370395205.01 Emergency Exam		\$608.49			
308480	04/29/2022	Open			Accounts Payable	Davis, Amanda	\$2,100.00		
	Invoice		Date	Description		Amount			
	0001032822		03/28/2022	2540935232 Website Redesign/Database Construction/Maint.		\$2,100.00			
308481	04/29/2022	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$88.02		
	Invoice		Date	Description		Amount			
	730321241		04/20/2022	1000155309 Milk		\$44.15			
	730321110		04/13/2022	1000155309 Milk		\$43.87			
308482	04/29/2022	Open			Accounts Payable	Department of Administration	\$112.00		
	Invoice		Date	Description		Amount			
	90337108		04/25/2022	1000155225 Router Support		\$112.00			
308483	04/29/2022	Open			Accounts Payable	Derst Baking Company, LLC.	\$412.14		
	Invoice		Date	Description		Amount			
	5067280947		04/19/2022	1000155309 Bread		\$201.72			
	5067280992		04/21/2022	1000155309 Bread		\$74.10			
	5067280794		04/12/2022	1000155309 Bread		\$136.32			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308484	04/29/2022	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$66.94		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2014 May 22		04/26/2022	1001015212.06 EMS		\$66.94			
308485	04/29/2022	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$66.94		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4619 May 22		04/25/2022	1001015212.06 EMS		\$66.94			
308486	04/29/2022	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$66.94		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6692 May 22		04/26/2022	1001015212.06 EMS		\$66.94			
308487	04/29/2022	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$66.94		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7182 May 22		04/25/2022	1001015212.06 EMS		\$66.94			
308488	04/29/2022	Open			Accounts Payable	ESO Solutions, Inc.	\$600.67		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	ESO-77950		04/17/2022	1001015202 EHR CAD Integration		\$600.67			
308489	04/29/2022	Open			Accounts Payable	Fairfield Animal Hospital	\$120.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	55611		04/28/2022	1000185205.01 Health Certificates		\$120.00			
308490	04/29/2022	Open			Accounts Payable	Forms and Supply, Inc.	\$147.51		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6108979-0		04/22/2022	1000085326 Creamer		\$147.51			
308491	04/29/2022	Open			Accounts Payable	Frasier Tire Service, Inc	\$2,824.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	176666		04/19/2022	1000560045306 Tires		\$2,824.30			
308492	04/29/2022	Open			Accounts Payable	Frontier	\$3,068.23		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	189-0332 Apr 22		04/20/2022	86418903320123075 E911		\$406.74			
	189-0212 Apr 22		04/20/2022	86418902120901985 E911		\$2,661.49			
308493	04/29/2022	Open			Accounts Payable	Henry Schein Inc.	\$2,032.83		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	19382997		04/13/2022	1001015302 Ondansetron/Stretcher/Lidocaine/Dopamine		\$1,237.40			
	18914691		04/12/2022	1001015302 Detector Carbon Dioxide Adult		\$190.16			
	19147454		04/07/2022	1001015302 Powerfit Sheet		\$367.84			
	19337925		04/12/2022	1001015302 Test Strips		\$237.43			
308494	04/29/2022	Open			Accounts Payable	Hill Manufacturing Company	\$532.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	117636		04/11/2022	1000135324 Hand Cleaner/Bracket Holder/Squeegee/Spray Bottle		\$356.60			
	116664		03/30/2022	1000135324 Strong Arm Tubs		\$176.02			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308495	04/29/2022	Open			Accounts Payable	J Wilbur Collins & Co	\$112.60		
	Invoice		Date	Description		Amount			
	180031		04/22/2022	1000115324 Blade/Titanium Line		\$106.73			
	179130		04/05/2022	1001020215306 Fuel Filter		\$5.87			
308496	04/29/2022	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$337.03		
	Invoice		Date	Description		Amount			
	11-206		04/20/2022	1000560045306 Tires		\$337.03			
308497	04/29/2022	Open			Accounts Payable	Liberty National Life Insurance Company	\$2,374.50		
	Invoice		Date	Description		Amount			
	2022-00000289		04/29/2022	61 - Liberty National Life Insurance *		\$2,374.50			
308498	04/29/2022	Open			Accounts Payable	Lorick Office Products	\$33,755.00		
	Invoice		Date	Description		Amount			
	111158		04/19/2022	4201615232 Phases/Crates		\$33,755.00			
308499	04/29/2022	Open			Accounts Payable	MUSC CP Surgery Lancaster	\$329.00		
	Invoice		Date	Description		Amount			
	1040513777640		03/30/2022	1000155205 3/28/2022 Zachary Smith		\$329.00			
308500	04/29/2022	Open			Accounts Payable	Office Depot	\$411.82		
	Invoice		Date	Description		Amount			
	237553489001		04/12/2022	1000345304 Cleaner/Swiffer		\$148.77			
	237585703001		04/12/2022	1000345304 Swiffer Solution		\$21.39			
	235326951001		04/04/2022	1000315301 Batteries/Tape/Notebook/Paper Clips		\$136.94			
	235424278001		04/04/2022	1000315301 Pencil		\$15.19			
	238777659001		04/22/2022	1000195301 Note Pads/Paper/Envelope		\$89.53			
308501	04/29/2022	Open			Accounts Payable	Palos Sports, Inc.	\$3,078.66		
	Invoice		Date	Description		Amount			
	5547119-02		04/20/2022	4201615611 Bleachers		\$3,078.66			
308502	04/29/2022	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$410.87		
	Invoice		Date	Description		Amount			
	342		04/18/2022	4041415232 Ice Maker Service		\$410.87			
308503	04/29/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$453.81		
	Invoice		Date	Description		Amount			
	9003762256		04/05/2022	1000045318 Toner		\$154.12			
	9003762249		04/05/2022	1000045318 Toner		\$299.69			
308504	04/29/2022	Open			Accounts Payable	State of South Carolina	\$400.00		
	Invoice		Date	Description		Amount			
	2022041511995		04/15/2022	1001020215206 Hazardous Materials Technician		\$320.00			
	2022041511932		04/15/2022	1001020215206 Preparation for Initial Company Operations		\$35.00			
	2022040111454		04/01/2022	1001020215206 Pump Operation I		\$45.00			
308505	04/29/2022	Open			Accounts Payable	Terminix Service Inc.	\$1,897.00		
	Invoice		Date	Description		Amount			
	March 22 SVC		04/27/2022	1000115216 Pest Control Service		\$1,897.00			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308506	04/29/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$4,071.93		
	Invoice		Date	Description		Amount			
	678070574		04/05/2022	1000115304 Trash Bags/Paper Towels/Spay Bottle/ Dust Pan		\$4,009.48			
	678882283		04/08/2022	1000115304 Urinal Screen		\$62.45			
308507	04/29/2022	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$150.00		
	Invoice		Date	Description		Amount			
	11028		04/21/2022	1000055207 Display Ad - Correctional Officer		\$150.00			
308508	04/29/2022	Open			Accounts Payable	The Ware Group, LLC dba Johnstone Supply	\$693.49		
	Invoice		Date	Description		Amount			
	S010569612.001		04/20/2022	1000115325 Ignition Control/Slide Driver/Thermostat/Impact Flip		\$693.49			
308509	04/29/2022	Open			Accounts Payable	Thomas L. Kelley DBA Contented Canines LLC	\$150.00		
	Invoice		Date	Description		Amount			
	918		03/04/2022	1000185232 Dog Consultation		\$150.00			
308510	04/29/2022	Open			Accounts Payable	Town of Winnsboro	\$5,271.62		
	Invoice		Date	Description		Amount			
	025590 Apr 22		04/25/2022	1000085211.01 Emergency Management		\$388.21			
	025596 Apr 22		04/25/2022	1000085211.01 Emergency Management		\$79.68			
	025602 Apr 22		04/25/2022	1000085211.01 Emergency Management		\$3,143.71			
	025236 Mar 22		04/05/2022	1001015211.01 EMS/Fire		\$203.29			
	014687 Mar 22		04/06/2022	1000185211.01 Animal Shelter		\$83.30			
	014733 Mar 22		04/14/2022	1000185211.02 Animal Shelter		\$148.97			
	014679 Mar 22		04/14/2022	1000185211.01 Animal Shelter		\$1,224.46			
308511	04/29/2022	Open			Accounts Payable	TruVista Communications	\$1,502.36		
	Invoice		Date	Description		Amount			
	NPV-262204 May22		04/21/2022	1001015212.01 EMS& Fire		\$217.50			
	GOV-156967 May22		04/21/2022	1000265212.01 Sheriff		\$1,284.86			
308512	04/29/2022	Open			Accounts Payable	UniFirst Corporation	\$40.58		
	Invoice		Date	Description		Amount			
	1790005418		04/20/2022	1000185401.05 Animal Control		\$40.58			
308513	04/29/2022	Open			Accounts Payable	Verizon Wireless	\$172.77		
	Invoice		Date	Description		Amount			
	718-0022 Apr 22		04/19/2022	721460437-00007/9904548331 PZ/Finance		\$172.77			
308514	04/29/2022	Open			Accounts Payable	Vulcan Materials	\$6,058.62		
	Invoice		Date	Description		Amount			
	14657119		03/16/2022	1000165325.01 Crushed Stone Base Ticket #5543055 -5543212		\$1,586.24			
	14668251		03/23/2022	1000165325.01 Crushed Stone Base Ticket #5543461 -5543612		\$3,264.19			
	14704411		04/13/2022	1000165325.01 Crushed Stone Base Ticket# 5544803 -5544899		\$1,208.19			
Type Check Totals:					431 Transactions		\$1,906,289.61		

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
1354	04/01/2022	Open			Accounts Payable	ASI Flex	\$10,698.52		
	Invoice		Date	Description		Amount			
	2022-00000255		04/01/2022	55 - Moneyplus Medical Spending*		\$10,698.52			
1355	04/01/2022	Open			Accounts Payable	ASI Flex	\$170.04		
	Invoice		Date	Description		Amount			
	2022-00000256		04/01/2022	FEE4 - Moneyplus Med Spend Fee*		\$170.04			
1369	04/06/2022	Open			Accounts Payable	Internal Revenue Service	\$117,331.82		
	Invoice		Date	Description		Amount			
	2022-00000257		04/06/2022	FED - Federal Taxes*		\$117,331.82			
1370	04/06/2022	Open			Accounts Payable	SC Deferred Compensation	\$4,185.39		
	Invoice		Date	Description		Amount			
	2022-00000258		04/06/2022	98 - State 401-K Def Comp*		\$4,185.39			
1371	04/06/2022	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2022-00000259		04/06/2022	14 - Retirement Purchase (Post-tax)		\$121.51			
1372	04/06/2022	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,345.08		
	Invoice		Date	Description		Amount			
	2022-00000260		04/06/2022	SC - South Carolina State Tax		\$22,345.08			
1373	04/07/2022	Open			Accounts Payable	SC Retirement System	\$189,881.87		
	Invoice		Date	Description		Amount			
	2022-00000261		04/07/2022	1 - SC Retirement System*		\$189,881.87			
1374	04/11/2022	Open			Accounts Payable	SC Dept of Revenue	\$3,969.19		
	Invoice		Date	Description		Amount			
	Mar 22 Sales		04/11/2022	March 2022 Sales and Uses Tax		\$3,969.19			
1375	04/20/2022	Open			Accounts Payable	ASI Flex	\$1,996.72		
	Invoice		Date	Description		Amount			
	2022-00000270		04/20/2022	55 - Moneyplus Medical Spending*		\$1,996.72			
1376	04/20/2022	Open			Accounts Payable	ASI Flex	\$29.50		
	Invoice		Date	Description		Amount			
	2022-00000271		04/20/2022	FEE4 - Moneyplus Med Spend Fee*		\$29.50			
1377	04/20/2022	Open			Accounts Payable	Internal Revenue Service	\$118,184.63		
	Invoice		Date	Description		Amount			
	2022-00000272		04/20/2022	FED - Federal Taxes*		\$118,184.63			
1378	04/20/2022	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2022-00000273		04/20/2022	14 - Retirement Purchase (Post-tax)		\$121.51			
1379	04/20/2022	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,884.73		
	Invoice		Date	Description		Amount			
	2022-00000274		04/20/2022	SC - South Carolina State Tax		\$22,884.73			
1380	04/20/2022	Open			Accounts Payable	SC Deferred Compensation	\$4,185.39		
	Invoice		Date	Description		Amount			
	2022-00000275		04/20/2022	98 - State 401-K Def Comp*		\$4,185.39			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1381	04/20/2022	Open			Accounts Payable	ASI Flex	\$1,996.72		
	Invoice		Date	Description		Amount			
	2022-00000276		04/20/2022	55 - Moneyplus Medical Spending*		\$1,996.72			
1382	04/20/2022	Open			Accounts Payable	ASI Flex	\$30.00		
	Invoice		Date	Description		Amount			
	2022-00000277		04/20/2022	FEE4 - Moneyplus Med Spend Fee*		\$30.00			
1383	04/25/2022	Open			Accounts Payable	Internal Revenue Service	\$184.30		
	Invoice		Date	Description		Amount			
	2022-00000284		04/25/2022	FED - Federal Taxes*		\$184.30			
1384	04/25/2022	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$24.58		
	Invoice		Date	Description		Amount			
	2022-00000285		04/25/2022	SC - South Carolina State Tax*		\$24.58			
1385	04/26/2022	Open			Accounts Payable	Internal Revenue Service	\$8.22		
	Invoice		Date	Description		Amount			
	2022-00000286		04/26/2022	FICA - Social Security Withholding*		\$8.22			
1386	04/26/2022	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$0.11		
	Invoice		Date	Description		Amount			
	2022-00000287		04/26/2022	SC - South Carolina State Tax		\$0.11			
1429	04/30/2022	Open			Accounts Payable	Budget & Control Board Divison	\$213,116.46		
	Invoice		Date	Description		Amount			
	APR 2022 INS		04/30/2022	April 2022 Insurance		\$213,116.46			
1430	04/30/2022	Open			Accounts Payable	Budget & Control Board Divison	\$50,561.46		
	Invoice		Date	Description		Amount			
	APR 2022 RET INS		04/30/2022	April 2022 Retiree Insurance		\$50,561.46			

Type EFT Totals:

AP-Acct Pay - Accounts Payable Totals

22 Transactions

\$762,027.75

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	424	\$1,902,443.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	7	\$3,846.44	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	431	\$1,906,289.61	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$762,027.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	22	\$762,027.75	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	446	\$2,664,470.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	7	\$3,846.44	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	453	\$2,668,317.36	\$0.00	
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	424		\$1,902,443.17	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	7		\$3,846.44	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	431		\$1,906,289.61	\$0.00	
EFTs				Status	Count		Transaction Amount	Reconciled Amount	
				Open	22		\$762,027.75	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Total	22		\$762,027.75	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	446		\$2,664,470.92	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	7		\$3,846.44	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	453		\$2,668,317.36	\$0.00	