

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
306998	02/01/2022	Open			Accounts Payable	Advanced Emergency Services Training, Inc. dba, AEST Fire and Safety	\$675.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22172		01/18/2022		1001020215203 Rescue tool annual service		\$675.00		
306999	02/01/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$280.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL764307		01/25/2022		1001015304 EMS		\$280.44		
307000	02/01/2022	Open			Accounts Payable	American Family Life	\$13,621.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000206		01/31/2022		5 - AFLAC - after tax*		\$6,853.51		
	2022-00000207		01/31/2022		5 - AFLAC - after tax*		\$6,767.58		
307001	02/01/2022	Open			Accounts Payable	Atlantic Emergency Solutions, Inc.	\$1,640.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13205CHR		01/14/2022		1001015204 Repair the screen on Medic 2		\$1,640.05		
307002	02/01/2022	Open			Accounts Payable	Bell, Moses	\$737.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Nov 21 Reimb		11/03/2021		100015212.01 Internet, Cell Phone, Office Supplies, and Mileage		\$323.31		
	Dec 21 Reimb		12/06/2021		1000015212.01 Internet, Cell phone, and Mileage		\$414.58		
307003	02/01/2022	Open			Accounts Payable	Blanchard Machinery, INC	\$6,166.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GCC233958		08/25/2021		1000165324 Element/Filters/Fuel		\$158.46		
	R7821602		10/26/2021		1000165401.01 Equipment Rental		\$2,930.28		
	GCC253687		01/05/2022		1000165324 Elements/Filters/Ring		\$299.39		
	GRC264717		01/14/2022		1000165324 Washer/Bolts/Lamps/Nuts/Switch		\$496.09		
	BBC129018		08/26/2021		1000165324 Heavy Duty Boom/Bolts/Flat/Rollpin		\$237.45		
	GCC234493		08/27/2021		1000165324 Element		\$148.81		
	GR13844		12/27/2021		1000165203 Socket/Seal-O-Ring/Plug/Sensor		\$1,821.06		
	Late120535		05/31/2021		1000165326 Late Fee		\$75.00		
307004	02/01/2022	Open			Accounts Payable	Bob Barker Company	\$114.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV1720460		01/19/2022		1000155314 Sandles		\$114.41		
307005	02/01/2022	Open			Accounts Payable	Carolina Chillers, Inc.	\$4,080.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	50688CW		01/24/2022		4041415232 Courthouse Boiler		\$3,790.00		
	50735		01/24/2022		1000305232DSS Building		\$290.00		
307006	02/01/2022	Open			Accounts Payable	Chapman, Kelvin B.	\$32,960.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01/27 Red LC		01/27/2022		5162220 Redemption of Linda Nadine Caldwell		\$32,960.00		
307007	02/01/2022	Open			Accounts Payable	Columbia Truck Center, Inc	\$1,612.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	RA406002684:01		01/13/2022		1000175204 TRK 24 IDLE SHUT DOWN SERVICE		\$195.00		
	XA406017483:01		01/04/2022		1000175306 Filters		\$191.61		
	XA406017767:01		01/06/2022		1000175306 Filters		\$191.61		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	XA406017924:01		01/07/2022	1000175306	Air Filter		\$517.15		
	XA406018113:01		01/10/2022	1000175306			\$517.15		
307008	02/01/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,060.24		
	Invoice		Date	Description		Amount			
	1820661		01/14/2022	1000175224	Yard Debris	\$593.77			
	1820662		01/14/2022	1000175224	Yard Debris	\$466.47			
307009	02/01/2022	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$650.14		
	Invoice		Date	Description		Amount			
	INV1254767		01/20/2022	1000155305	Gloves	\$650.14			
307010	02/01/2022	Open			Accounts Payable	Designlab Incorporated	\$401.82		
	Invoice		Date	Description		Amount			
	254191		01/21/2022	1001015313	Pants/Polos	\$401.82			
307011	02/01/2022	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.64		
	Invoice		Date	Description		Amount			
	2014 Feb 22		01/26/2022	8255707087192014	EMS	\$61.64			
307012	02/01/2022	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.64		
	Invoice		Date	Description		Amount			
	4619 Feb 22		01/25/2022	8255707085084619	EMS	\$61.64			
307013	02/01/2022	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.64		
	Invoice		Date	Description		Amount			
	6692 Feb 22		01/26/2022	8255707088596692	EMS	\$61.64			
307014	02/01/2022	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.64		
	Invoice		Date	Description		Amount			
	7182 Feb 22		01/25/2022	8255707085167182	EMS	\$61.64			
307015	02/01/2022	Open			Accounts Payable	Dmax Global Inc	\$2,348.99		
	Invoice		Date	Description		Amount			
	3981-13		12/14/2021	2300505611	Stainless Steel Wash Tub/Animal Decontamination	\$2,348.99			
307016	02/01/2022	Open			Accounts Payable	EGA Footwear Distributors LLC	\$132.68		
	Invoice		Date	Description		Amount			
	1/19/22 SVC		01/19/2022	1001015313	Reebok Boots	\$132.68			
307017	02/01/2022	Open			Accounts Payable	Electric Control & Supply Co	\$775.50		
	Invoice		Date	Description		Amount			
	1221291-5001		01/25/2022	1001235325	Lamps/Cable Strap/Plug in Breaker	\$219.70			
	1221432-01		01/25/2022	1001235325	Half Moon Wall Pack	\$555.80			
307018	02/01/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$81.00		
	Invoice		Date	Description		Amount			
	18075001 Dec 21		01/10/2022	1001020185211.02	Southeast Vol Fire	\$81.00			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307019	02/01/2022	Open			Accounts Payable	Fairfield Medical Assoc	\$80.00		
	Invoice		Date	Description		Amount			
	12979 Jan 22		01/14/2022	1000265205 9/27 #843144 Brant Steward 1/14/22		\$80.00			
307020	02/01/2022	Open			Accounts Payable	FedEx Office	\$5.22		
	Invoice		Date	Description		Amount			
	7-625-82490		01/11/2022	1000335311 Airport		\$5.22			
307021	02/01/2022	Open			Accounts Payable	Forms and Supply, Inc.	\$16.79		
	Invoice		Date	Description		Amount			
	6011309-0		01/14/2022	1000275326 Post It Flags		\$16.79			
307022	02/01/2022	Open			Accounts Payable	Frontier	\$220.74		
	Invoice		Date	Description		Amount			
	635-1406 Jan 22		01/16/2022	80363514060924985 EMS		\$21.13			
	712-2065 Jan 22		01/13/2022	80371220650907045 EMS		\$90.71			
	635-3615 Jan 22		01/13/2022	80363536151106075 Recycling		\$108.90			
307023	02/01/2022	Open			Accounts Payable	Gerald R.Walker DBA Business Radio Licensing	\$105.00		
	Invoice		Date	Description		Amount			
	WPUP267		01/19/2012	1000155225 Business Radio Licensing		\$105.00			
307024	02/01/2022	Open			Accounts Payable	Henry Schein Inc.	\$195.36		
	Invoice		Date	Description		Amount			
	15626901		01/12/2022	1000155302 Pads		\$195.36			
307025	02/01/2022	Open			Accounts Payable	Jenkinsville Water Co Inc	\$45.00		
	Invoice		Date	Description		Amount			
	1259-02 Jan 22		01/13/2022	1000360355211.01 Jenkinsville Recreation		\$45.00			
307026	02/01/2022	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$240.12		
	Invoice		Date	Description		Amount			
	02-139760		01/18/2022	1000215306 GY Wrangler		\$240.12			
307027	02/01/2022	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$617.00		
	Invoice		Date	Description		Amount			
	3029 JS		01/26/2022	1000155205 1/26/22 Joseph Sampson		\$617.00			
307028	02/01/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$267.82		
	Invoice		Date	Description		Amount			
	68279486		01/13/2022	1001015302 Oxygen		\$267.82			
307029	02/01/2022	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$574.59		
	Invoice		Date	Description		Amount			
	8585		01/11/2022	1000085326 Gallon Pails		\$574.59			
307030	02/01/2022	Open			Accounts Payable	Midwest Motor Supply Co. Inc. dba Kimball Midwest	\$889.47		
	Invoice		Date	Description		Amount			
	9544043		01/18/2022	1000165325.01 Sign Bolts		\$889.47			
307031	02/01/2022	Open			Accounts Payable	MTJ American LLC	\$1,947.55		
	Invoice		Date	Description		Amount			
	15326		01/25/2022	1000155314 Freight		\$1,947.55			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307032	02/01/2022	Open			Accounts Payable	Office Depot	\$871.45		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	219801586001		01/18/2022	1001015304 Gojo Refill		\$141.50			
	213983974001		01/10/2022	1000045301 Desk Pad/Stamp/Coffee		\$59.07			
	220667292001		01/17/2022	2300505601 Scanner		\$353.09			
	218884179001		01/14/2022	1000175304 Bleach/Cleaner/Mask		\$317.79			
307033	02/01/2022	Open			Accounts Payable	Porter Gas Service	\$362.42		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	U0104717		01/18/2022	1001020155211.02 Lebanon Vol Fire Dept		\$362.42			
307034	02/01/2022	Open			Accounts Payable	President Sr., Darrel	\$3,360.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01/27 Red AB		01/27/2022	5162220 Redemption of Angela Brimson		\$3,360.00			
307035	02/01/2022	Open			Accounts Payable	Roberts, Kim W.	\$319.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2/3-5 SVC		01/10/2022	1000015501 Meals and Mileage		\$319.88			
307036	02/01/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$725.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9003642122		01/13/2022	1000315318 Toner		\$154.12			
	9003642133		01/13/2022	1000315318 Toner		\$571.38			
307037	02/01/2022	Open			Accounts Payable	Shealy's Incorporated	\$376.52		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01P184955		01/10/2022	1000175306 SERVICE FILTERS		\$376.52			
307038	02/01/2022	Open			Accounts Payable	Sirchie Acquisition Company, LLC	\$762.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0527736-IN		01/19/2022	1000265315 Evidence Bags/Sanizide Plus Cleaner/Roller Measure		\$762.85			
307039	02/01/2022	Open			Accounts Payable	Snider Tire, Inc.	\$2,195.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8904887		01/10/2022	1000175306 REAR TIRES		\$2,195.84			
307040	02/01/2022	Open			Accounts Payable	Tax Brake SC LLC	\$25,750.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01/27 Red JH		01/27/2022	5162220 Redemption of James C Holbrook & Terry L Pen		\$25,750.00			
307041	02/01/2022	Open			Accounts Payable	Taylor Enterprises Inc	\$1,630.42		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3320775		01/06/2022	1000175306 55GALLON OIL		\$1,630.42			
307042	02/01/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$371.78		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	663653590		01/18/2022	1000360355304 Clorox Germ Bleach		\$371.78			
307043	02/01/2022	Open			Accounts Payable	The Sourcing Group, LLC	\$89.26		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01-539090		12/31/2021	1000205207 Printing/Processing Boat		\$89.26			
307044	02/01/2022	Open			Accounts Payable	TruVista Communications	\$2,434.55		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	GOV-156967 Feb22		01/21/2022	1000265212.01 Sheriff		\$1,269.68			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-156387	Feb22	01/21/2022	1001020115212.01	Dutchman Creek Fire		\$161.98		
	NPV-262284	Feb22	01/21/2022	1001020175212.01	Fire Station		\$179.05		
	GOV-257909	Jan22	01/15/2022	1001020195212.01	Fire Training		\$78.54		
	GOV-266560	Feb22	01/21/2022	1000335212.01	Airport		\$234.72		
	BUS-264674	Feb22	01/21/2022	1000360355212.01	Recreation		\$351.54		
	BUS-156700	Feb22	01/21/2022	1001020165212.01	Mitford Fire Dept		\$159.04		
307045	02/01/2022	Open			Accounts Payable	UniFirst Corporation		\$209.43	
	Invoice		Date	Description		Amount			
	216 1516610		01/26/2022	1000560045401.05	Transit	\$103.41			
	216 1516609		01/26/2022	1000135401.05	Transit	\$47.69			
	216 1516617		01/26/2022	1000360355401.05	Recreation	\$58.33			
307046	02/01/2022	Open			Accounts Payable	Wright-Johnston, Inc		\$1,141.90	
	Invoice		Date	Description		Amount			
	61966		01/06/2022	1000265313	Ashford Pant	\$66.34			
	62114		01/14/2022	1000265313	Mills Armorskin Carrier	\$95.12			
	62118		01/14/2022	1000265313	Burrell Armorskin	\$46.97			
	61979		01/06/2022	1000265313	Ashford Micro G Coyote Vaisetz	\$122.94			
	62113		01/14/2022	1000265313	Robinson Turtleneck	\$72.55			
	61978		01/06/2022	1000265313	Robinson Polo	\$123.80			
	61977		01/06/2022	1000265313	Padgett Polo	\$61.90			
	61976		01/06/2022	1000265313	Bell Polo	\$61.90			
	61974		01/06/2022	1000265313	Haney Micro G Coyote Vaisetz	\$122.94			
	61967		01/06/2022	1000265313	Isenhoward Pant	\$132.68			
	61931		01/03/2022	1000265313	Truesdale Polo	\$234.76			
307047	02/02/2022	Voided/Reissued		02/23/2022	Accounts Payable	Beach House		\$457.60	
	Invoice		Date	Description		Amount			
	2/23-25 Trvl CR		01/28/2022	1000360355501	Cameron Roseberry Conf#	\$228.80			
				37402SC004761					
	2/23-25 Trvl CP		01/28/2022	1000360355501	Cindy Pauley Conf# 37402SC004762	\$228.80			
307048	02/02/2022	Open			Accounts Payable	Digital Assurance Certification LLC		\$1,500.00	
	Invoice		Date	Description		Amount			
	57086		01/02/2022	1000085232	Annual Fee EC-Dissemination Typer	\$1,500.00			
307049	02/02/2022	Open			Accounts Payable	Edward Hargrove Jr.		\$388.50	
	Invoice		Date	Description		Amount			
	12/1-2 Trvl Exp		01/13/2022	1000145504	Reimbursement Airfare	\$388.50			
307050	02/02/2022	Open			Accounts Payable	Belusa LLC DBA Discount Mugs		\$5,504.08	
	Invoice		Date	Description		Amount			
	DM5007469		02/02/2022	2540935307	Logo waterbottles/	\$5,504.08			
307051	02/02/2022	Open			Accounts Payable	Boyd, Del'lisa		\$304.06	
	Invoice		Date	Description		Amount			
	71150		01/25/2022	2410410695249	Mileage Oct & Nov 21	\$304.06			
307052	02/02/2022	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC		\$11,719.01	
	Invoice		Date	Description		Amount			
	14945		01/10/2022	1000025215	Fairfield County v. Wiley Easton	\$11,719.01			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307053	02/02/2022	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$316.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4108235879		01/20/2022	1000165401.05 PW/SW		\$316.14			
307054	02/02/2022	Open			Accounts Payable	Duke Energy	\$99.32		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6139 Jan 22		01/18/2022	1000085211.02 Dutchmans Creek		\$99.32			
307055	02/02/2022	Open			Accounts Payable	Gibson, Diamond	\$419.98		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	71151		01/25/2022	2410410695249 Mileage Oct & Nov 21		\$419.98			
307056	02/02/2022	Open			Accounts Payable	National Institute of Governmental Purchasing	\$750.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2/10,3/9 Reg JH		01/24/2022	1000065503 Jaleisha Holmes Course Dates 2/10/22 & 3/9/22		\$750.00			
307057	02/02/2022	Open			Accounts Payable	Peeples, Catrina	\$1,295.28		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	71152		01/25/2022	2410415249 Mileage Oct - Dec 21		\$1,295.28			
307058	02/02/2022	Open			Accounts Payable	Tequilla Shavonn Lee DBA LGI Designs	\$2,700.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	301		01/27/2022	2540935307 logo backpacks		\$2,700.00			
307059	02/02/2022	Open			Accounts Payable	UniFirst Corporation	\$55.15		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	216 1515035		01/19/2022	1000185401.05 Animal Control		\$55.15			
307060	02/03/2022	Open			Accounts Payable	Alltemp Comfort Services, LLC	\$4,700.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	474		01/14/2022	1001020215232 Gas package A/C System		\$4,700.00			
307061	02/03/2022	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$221.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	49560664		01/15/2022	1000175324 Leaf/Hanger Kit		\$221.50			
307062	02/03/2022	Open			Accounts Payable	Capital City Hauling, Inc.	\$475.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	25111		01/11/2022	1001020215204 TOW TO VENDOR		\$475.00			
307063	02/03/2022	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$316.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4108923117		01/27/2022	1000165401.05 RM/SW		\$316.14			
307064	02/03/2022	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$232.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	516476		01/12/2022	1000265306 PASSENGER MIRROR ASSEMBLY		\$232.04			
307065	02/03/2022	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$41.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	730319272		01/26/2022	1000155309 Milk		\$41.50			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307066	02/03/2022	Open			Accounts Payable	Department of Administration	\$3,111.79		
	Invoice		Date	Description		Amount			
	90331108		01/24/2022	1000075232 Monthly Email		\$3,111.79			
307067	02/03/2022	Open			Accounts Payable	Derst Baking Company, LLC.	\$154.10		
	Invoice		Date	Description		Amount			
	4067289224		01/27/2022	1000155309 Bread		\$35.56			
	4067289192		01/25/2022	1000155309 Bread		\$118.54			
307068	02/03/2022	Open			Accounts Payable	Dodd Jr., Tommy Alfred	\$6,180.00		
	Invoice		Date	Description		Amount			
	01/28 Red MC		01/28/2022	5162220 Redemption of Michael Crosby		\$6,180.00			
307069	02/03/2022	Open			Accounts Payable	Dominion Energy	\$4,138.57		
	Invoice		Date	Description		Amount			
	5468 Jan 22		01/25/2022	9210111085468 DBA Fire Dept		\$155.70			
	4624 Jan 22		01/27/2022	9210098304624 Admin		\$344.70			
	4273 Jan 22		01/27/2022	9197402964273 Admin		\$1,737.43			
	9217 Jan 22		01/27/2022	9210099989217 Admin		\$1,840.50			
	9913 Jan 22		01/27/2022	7197402949913 Admin		\$30.12			
	7127 Jan 22		01/27/2022	7210084847127 Admin		\$30.12			
307070	02/03/2022	Open			Accounts Payable	Elliott, Douglas Dean	\$195.00		
	Invoice		Date	Description		Amount			
	01/19 SVC		01/19/2022	1000360355232 Referee		\$90.00			
	01/26 SVC		01/26/2022	1000360355232 Referee		\$105.00			
307071	02/03/2022	Open			Accounts Payable	Forms and Supply, Inc.	\$45.58		
	Invoice		Date	Description		Amount			
	6016270-0		01/20/2022	1000125301 2022 PLANNER		\$17.33			
	6015304-0		01/24/2022	1000125301 WALL CALENDARS		\$28.25			
307072	02/03/2022	Open			Accounts Payable	Frontier	\$3,238.86		
	Invoice		Date	Description		Amount			
	189-0212 Jan 22		01/20/2022	86418902120901985 E911		\$2,706.28			
	189-0332 Jan 22		01/20/2022	86418903320123075 E911		\$406.72			
	635-3905 Jan 22		01/13/2022	80363539050823115 DSS		\$125.86			
307073	02/03/2022	Open			Accounts Payable	Gunn, Rodney L.	\$90.00		
	Invoice		Date	Description		Amount			
	01/24 SVC		01/24/2022	1000360355232 Referee		\$90.00			
307074	02/03/2022	Voided/Reissued			Accounts Payable	Info Avenue Internet Service	\$2,189.22		
	Invoice		Date	Description		Amount			
	INVB-032625		01/25/2022	1000225202 Subscription		\$374.50			
	INVB-032626		01/25/2022	1000225207 Landmarc Land Records		\$1,814.72			
307075	02/03/2022	Open			Accounts Payable	Internetwork Services, Inc.	\$15,118.51		
	Invoice		Date	Description		Amount			
	134098		01/23/2022	2250755232 Catalyst/Network Wssentials		\$15,118.51			
307076	02/03/2022	Open			Accounts Payable	Johnson Jr., Larry	\$90.00		
	Invoice		Date	Description		Amount			
	01/25 SVC		01/25/2022	1000360355232 Referee		\$90.00			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307077	02/03/2022	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$81.32		
	Invoice		Date	Description		Amount			
	8586		01/11/2022	1000175326 Degreaser/Car Wash		\$81.32			
307078	02/03/2022	Open			Accounts Payable	McCroy, Ashley	\$1,840.61		
	Invoice		Date	Description		Amount			
	01/25 Red SB		01/25/2022	5162220 Redemption of Stacy Brown		\$1,840.61			
307079	02/03/2022	Open			Accounts Payable	Office Depot	\$79.21		
	Invoice		Date	Description		Amount			
	216843397001		01/07/2022	1000560005326 Trash Can		\$27.81			
	220251311001		01/28/2022	1000015326 Canada Dry Ginger Ale		\$51.40			
307080	02/03/2022	Open			Accounts Payable	Palmetto Printing Incorporated	\$38.52		
	Invoice		Date	Description		Amount			
	41251		01/14/2022	4041415207 Handicap Entrance Sign		\$38.52			
307081	02/03/2022	Open			Accounts Payable	Pringle, Michael	\$60.00		
	Invoice		Date	Description		Amount			
	01/20 SVC		01/20/2022	1000360355232 Referee		\$60.00			
307082	02/03/2022	Open			Accounts Payable	R B Tax Investments LLC c/o Kerr Carter	\$46,350.00		
	Invoice		Date	Description		Amount			
	01/28 Red JRS		01/28/2022	5162220 Redemption of James R. Speagle		\$46,350.00			
307083	02/03/2022	Open			Accounts Payable	Sadler, Reginald Leone	\$60.00		
	Invoice		Date	Description		Amount			
	01/27 SVC		01/27/2022	1000360355232 Referee		\$60.00			
307084	02/03/2022	Open			Accounts Payable	SC DHEC	\$125.00		
	Invoice		Date	Description		Amount			
	UH98522-6		01/18/2022	1000360355412 Annual Fee for Type-A-Pool		\$125.00			
307085	02/03/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$856.00		
	Invoice		Date	Description		Amount			
	9003647567		01/20/2022	1000155318 Toner		\$856.00			
307086	02/03/2022	Open			Accounts Payable	Site Prep, Inc. of NC	\$2,137.50		
	Invoice		Date	Description		Amount			
	2 1972-11		09/30/2021	4051445214 Fairfield CTC 2021 Road Paving Program		\$2,137.50			
307087	02/03/2022	Open			Accounts Payable	SpeedTech Lights Inc	\$270.72		
	Invoice		Date	Description		Amount			
	312436		01/12/2022	1001020215306 STL Red Alpha 7X3		\$270.72			
307088	02/03/2022	Open			Accounts Payable	Taylor Enterprises Inc	\$786.33		
	Invoice		Date	Description		Amount			
	3321533		01/11/2022	1000265306 DRUM 55GALLON 5W/20 OIL		\$786.33			
307089	02/03/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$2,159.96		
	Invoice		Date	Description		Amount			
	664302593		01/20/2022	1000115325 Portable AC & Heater		\$2,159.96			
307090	02/03/2022	Open			Accounts Payable	Thompson, Christopher	\$60.00		
	Invoice		Date	Description		Amount			
	01/26 SVC		01/26/2022	1000360355232 Referee		\$60.00			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307091	02/03/2022	Open			Accounts Payable	Town of Winnsboro	\$5,708.38		
	Invoice		Date	Description		Amount			
	009576 Dec 21		01/14/2022	1000085211.01 Magistrate		\$2,575.60			
	001042 Jan 22		01/18/2022	1000085211.02 WIA & VA		\$11.41			
	001041 Jan 22		01/18/2022	1000085211.01 WIA & VA		\$2,071.69			
	000465 Dec 21		01/04/2022	1000360355211.01 Recreation		\$543.40			
	000469 Dec 21		01/04/2022	1000360355211.01 Recreation		\$39.52			
	025596 Jan 22		01/24/2022	1000085211.02 Emergency Management		\$79.68			
	025590 Jan 22		01/24/2022	1000085211.01 Emergency Management		\$387.08			
307092	02/03/2022	Open			Accounts Payable	Truck Supply Company of SC	\$67.18		
	Invoice		Date	Description		Amount			
	947238		01/13/2022	1001020215306 CIRCUIT BREAKERS		\$67.18			
307093	02/03/2022	Open			Accounts Payable	TruVista Communications	\$2,131.61		
	Invoice		Date	Description		Amount			
	GOV-252929 Feb22		02/01/2022	1000065212.01 Purchasing		\$59.16			
	GOV-158142 Feb22		02/01/2022	1000085212.01 Cable Mod		\$339.70			
	GOV-165908 Feb22		02/01/2022	100085212.01 DJJ		\$50.57			
	NPV-143849 Feb22		02/01/2022	1000085212.01 Admin		\$1,505.08			
	GOV-157418 Feb22		02/01/2022	1000085212.01 Admin		\$177.10			
307094	02/03/2022	Open			Accounts Payable	UniFirst Corporation	\$980.23		
	Invoice		Date	Description		Amount			
	216 1516629		01/26/2022	1000185401.05 Animal Control		\$55.15			
	216 1511889		01/05/2022	1000115401.05 Building Maintenance		\$231.27			
	216 1513465		01/12/2022	1000115401.05 Maintenance		\$231.27			
	216 1515034		01/19/2022	1000115401.05 Maintenance		\$231.27			
	216 1516628		01/26/2022	1000115401.05 Maintenance		\$231.27			
307095	02/03/2022	Open			Accounts Payable	Weathers, William A.	\$150.00		
	Invoice		Date	Description		Amount			
	01/24 SVC		01/24/2022	1000360355232 Referee		\$90.00			
	01/27 SVC		01/27/2022	1000360355232 Referee		\$60.00			
307096	02/03/2022	Open			Accounts Payable	Wilson Chevrolet Inc	\$194.49		
	Invoice		Date	Description		Amount			
	140262		01/05/2022	1000265306 Sensor		\$25.89			
	140270		01/07/2022	1000265306 Connector		\$70.37			
	140265		01/06/2022	1000265306 Hinge		\$98.23			
307097	02/03/2022	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$28.30		
	Invoice		Date	Description		Amount			
	31401		01/19/2022	1001015306 GAS CAP		\$28.30			
307098	02/03/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$182.81		
	Invoice		Date	Description		Amount			
	A201540		01/27/2022	1000115325 Bolts/ Nuts / Washers		\$26.90			
	A201573		01/27/2022	1000115325 Redu Blushing		\$2.99			
	A201499		01/26/2022	1000115325 MP Plas Toilet Shim		\$25.65			
	B212967		01/26/2022	1000115325 Plugin Wireless Doorbell		\$17.11			
	A201594		01/28/2022	1000115325 Ec Gal Flt Tbase Paint		\$96.27			
	B213115		01/28/2022	1000115325 Kick Down Door Stop		\$13.89			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307099	02/03/2022	Open			Accounts Payable	Wu, Yuling	\$5,562.00		
	Invoice		Date	Description		Amount			
	01/28 Red JS		01/28/2022	5162220 Redemption of James Speagle		\$2,678.00			
	01/28 Red JSE		01/28/2022	5162220 Redemption of James Speagle		\$2,884.00			
307100	02/04/2022	Open			Accounts Payable	Momentive Inc. FKA SurveyMonkey Inc	\$963.00		
	Invoice		Date	Description		Amount			
	42120902		02/01/2022	1000125419 Team Advantage Annual Plan		\$963.00			
307101	02/04/2022	Open			Accounts Payable	Adams, Mary E.	\$350.00		
	Invoice		Date	Description		Amount			
	Jan 22 SVC		02/01/2022	1000360355232 Zumba Classes		\$350.00			
307102	02/04/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$250.24		
	Invoice		Date	Description		Amount			
	LCOL765305		02/01/2022	1001015304 EMS		\$250.24			
307103	02/04/2022	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$8.80		
	Invoice		Date	Description		Amount			
	1504708		01/13/2022	1001015308 CAPCE (Initial) 14 CEH		\$8.80			
307104	02/04/2022	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$118.68		
	Invoice		Date	Description		Amount			
	VW88291		01/13/2022	2390370365302.01 Doxycycline Hyclate/Fecal Sample Kit/Syr Soft		\$118.68			
307105	02/04/2022	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,437.30		
	Invoice		Date	Description		Amount			
	1/14 SVC		01/14/2022	1000185205.01 Radiology/Exam/Carprofen		\$1,437.30			
307106	02/04/2022	Open			Accounts Payable	Control Management, Inc.	\$3,048.00		
	Invoice		Date	Description		Amount			
	19903		01/18/2022	1001235225 Full Service Agreement		\$3,048.00			
307107	02/04/2022	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$330.00		
	Invoice		Date	Description		Amount			
	2022010046		02/01/2022	1000055451 Record Check		\$330.00			
307108	02/04/2022	Open			Accounts Payable	Davis & Floyd, Inc	\$34,250.00		
	Invoice		Date	Description		Amount			
	275323		11/10/2021	4161571125214 Parcel 7 - Parcel & Pad Site		\$34,250.00			
307109	02/04/2022	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$84.80		
	Invoice		Date	Description		Amount			
	730318676		12/29/2021	1000155309 Milk		\$45.52			
	730319133		01/19/2022	1000155309 Milk		\$39.28			
307110	02/04/2022	Open			Accounts Payable	Derst Baking Company, LLC.	\$249.51		
	Invoice		Date	Description		Amount			
	4067288616		12/28/2021	1000155309 Bread		\$130.97			
	4067289021		01/18/2022	1000155309 Bread		\$118.54			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307111	02/04/2022	Open			Accounts Payable	Dominion Energy	\$316.60		
	Invoice		Date	Description		Amount			
	1678 Jan 22		01/28/2022	3210056951678 Sprinkler System		\$28.15			
	4233 Jan 22		01/27/2022	5197402964233 Recreation		\$288.45			
307112	02/04/2022	Open			Accounts Payable	Equity Trust Co Cust FBO Gray R. Siebert IRA	\$6,489.00		
	Invoice		Date	Description		Amount			
	02/01 Red KC		02/01/2022	5162220 Redemption of Kalelah Cooper		\$6,489.00			
307113	02/04/2022	Open			Accounts Payable	Fairfield Animal Hospital	\$1,515.26		
	Invoice		Date	Description		Amount			
	55356		01/25/2022	1000185205.01 Health Certificates		\$1,515.26			
307114	02/04/2022	Open			Accounts Payable	Fairfield Chamber of Commerce	\$1,080.00		
	Invoice		Date	Description		Amount			
	10-6959		01/25/2022	2540935307 Reimburse For Purchase of 135 T-Shirts for Farmer's		\$1,080.00			
307115	02/04/2022	Open			Accounts Payable	Fairfield Medical Assoc	\$219.00		
	Invoice		Date	Description		Amount			
	14049 Jan 22 SVC		01/21/2022	1001020215205 Claim# 862494 Provider Jamie Easterling		\$219.00			
307116	02/04/2022	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	107904		02/01/2022	1000135419 Software Cloud Monthly Subscription		\$430.00			
307117	02/04/2022	Open			Accounts Payable	Frasier Tire Service, Inc	\$679.34		
	Invoice		Date	Description		Amount			
	176329		01/14/2022	1000115306 Tires		\$679.34			
307118	02/04/2022	Open			Accounts Payable	Frontier	\$13.55		
	Invoice		Date	Description		Amount			
	712-9697 Jan 22		01/20/2022	80371296970317005 Transit		\$13.55			
307119	02/04/2022	Open			Accounts Payable	Government Finance Officers	\$225.00		
	Invoice		Date	Description		Amount			
	2143007		01/19/2022	1000045403 Membership Dues - Beverly R. Mozie		\$225.00			
307120	02/04/2022	Open			Accounts Payable	Hanna, S. Bantley	\$1,139.18		
	Invoice		Date	Description		Amount			
	02/01 Red DM		02/01/2022	5162220 Redemption of Daniel E. Miller		\$1,139.18			
307121	02/04/2022	Open			Accounts Payable	Henry Schein Inc.	\$6,904.42		
	Invoice		Date	Description		Amount			
	13810460		12/08/2021	1001015302 Tube Tracheal Cuffed		\$22.02			
	14058607		12/13/2021	1001015302 Nasal Cannula/Mask/Adrenalin Injection		\$4,823.60			
	14749412		12/27/2021	1001015302 ET Introducer/Sponge/Ondansetron		\$2,058.80			
307122	02/04/2022	Open			Accounts Payable	Imaging Partners, PLLC	\$30.16		
	Invoice		Date	Description		Amount			
	96038		11/01/2021	1000155302 9/28/21 S Sylvia Bacon-Scott - Pelvic Image		\$30.16			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307123	02/04/2022	Open			Accounts Payable	Johnson Flow LLC & Innovative Property Group, LLC, C/o K. Baker	\$1,189.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02/01 Red W&B		02/01/2022		5162220 Redemption of W & B Russell Estate		\$1,189.65		
307124	02/04/2022	Open			Accounts Payable	Lake Murray Gymnastics	\$510.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 22 SVC		02/01/2022		1000360355232 Jan 2022 Classes		\$510.00		
307125	02/04/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$199.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	68364581		01/20/2022		1001015302 Oxygen		\$199.24		
307126	02/04/2022	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AS599382		02/01/2022		1000155205 Service Provider Judith Benson		\$600.00		
	AS599383		02/01/2022		1000155205 Service Provider Judith Benson		\$600.00		
307127	02/04/2022	Open			Accounts Payable	Mazique, Zonnell	\$5,264.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02/01 Red AF		02/01/2022		5162220 Redemption of Anthony Foster		\$5,264.00		
307128	02/04/2022	Open			Accounts Payable	Motorola Solutions, Inc	\$11,867.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8230356075		01/30/2022		2290795225 E-911		\$3,055.95		
	8230355858		01/30/2022		2290795212.01 E-911		\$8,811.27		
307129	02/04/2022	Open			Accounts Payable	Mullis, Jacob William	\$22,400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02/01 Red RC		02/01/2022		5162220 Redemption of Roger Cole		\$5,600.00		
	02/01 Red TP		02/01/2022		5162220 Redemption of Tammy Powell		\$16,800.00		
307130	02/04/2022	Open			Accounts Payable	Office Depot	\$15.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	218884179002		01/21/2022		1000175304 Bleach		\$15.92		
307131	02/04/2022	Open			Accounts Payable	Porter Gas Service	\$897.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	U0025072		01/18/2022		1001015211.02 EMS/ FIRE		\$897.27		
307132	02/04/2022	Open			Accounts Payable	R B Tax Investments LLC c/o Kerr Carter	\$56,650.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02/01 Red RH		02/01/2022		5162220 Redemption of Roosevelt Harrison		\$36,050.00		
	02/01 Red BH		02/01/2022		5162220 Redemption of Benjamin Hinson		\$20,600.00		
307133	02/04/2022	Open			Accounts Payable	Regions	\$2,142.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/11 Reimb		01/11/2022		1000025215 Fund Reimbursement - 9180003428 Fairfield 2013B		\$2,142.50		
307134	02/04/2022	Open			Accounts Payable	SC Association of Assessing	\$90.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022 Dues GH		01/25/2022		1000095403 Guerry Hensley		\$30.00		
	2022 Dues JT		01/25/2022		1000095403 James Thompson		\$30.00		
	2022 Dues JB		01/25/2022		1000095403 Jeff Bruorton		\$30.00		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307135	02/04/2022	Open			Accounts Payable	Shareef, Jamahl A.	\$492.80		
	Invoice		Date	Description		Amount			
	02/01 Red LM		02/01/2022	5162220 Redemption of Leconte R. Middleton		\$492.80			
307136	02/04/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,773.50		
	Invoice		Date	Description		Amount			
	1312037		01/31/2022	1000075318 Printer		\$1,773.50			
307137	02/04/2022	Open			Accounts Payable	Shred 360, LLC	\$599.85		
	Invoice		Date	Description		Amount			
	16314020222		02/02/2022	1000085232 Shred Event		\$599.85			
307138	02/04/2022	Open			Accounts Payable	Tax Brake SC LLC	\$48,085.32		
	Invoice		Date	Description		Amount			
	02/01 Red TW		02/01/2022	5162220 Redemption of Twylia M. Alston		\$3,213.28			
	02/01 Red AF		02/01/2022	5162220 Redemption of Aisha Fulmore		\$4,129.44			
	02/01 Red KM		02/01/2022	5162220 Redemption of Katwanda Major		\$14,672.00			
	02/01 Red SM		02/01/2022	5162220 Redemption of Standric Mickens		\$4,480.00			
	02/01 Red SMS		02/01/2022	5162220 Redemption of Standric Mickens		\$3,920.00			
	02/01 Red DT		02/01/2022	5162220 Redemption of Darryl F. Thompson		\$1,794.26			
	02/01 Red KB		02/01/2022	5162220 Redemption of Kenuious T. Boyles		\$14,560.00			
	02/01 Red MS		02/01/2022	5162220 Redemption of Malaysia T. Samuel		\$1,316.34			
307139	02/04/2022	Open			Accounts Payable	Town of Winnsboro	\$10,917.39		
	Invoice		Date	Description		Amount			
	011338 Dec 21		01/13/2022	1000135211.02 Transit Maintenance		\$2,959.34			
	011337 Dec 21		01/13/2022	1000560005211.01 Transit		\$2,198.14			
	025602 Jan 22		01/24/2022	1000085211.02 EMS/EMD/Bldg Maint		\$4,776.91			
	000558 Dec 21		01/05/2022	1001020225211.01 Fire Dept		\$884.97			
	003657 Dec 21		12/29/2022	1000360355211.01 Recreation		\$98.03			
307140	02/04/2022	Open			Accounts Payable	Truck Supply Company of SC	\$328.72		
	Invoice		Date	Description		Amount			
	947849		01/19/2022	1000165306 Air Hose Assembly/Standard Tire Wrap/Teflon Tape		\$24.18			
	947862		01/19/2022	1000165306 Lock On Air Chuck/Spud/Heavy Duty Tie		\$215.70			
	948862		01/28/2022	1001015306 Fuel Cap		\$88.84			
307141	02/04/2022	Open			Accounts Payable	TruVista Communications	\$15,283.44		
	Invoice		Date	Description		Amount			
	GOV-153414 Feb22		02/01/2022	1000075212.01 IT		\$264.42			
	GOV-166027 Feb22		02/01/2022	1000055212.01 HR		\$155.56			
	GOV-165072 Feb22		02/01/2022	1000155212.01 Detention		\$1,129.70			
	GOV-165628 Feb22		02/01/2022	1000115212.01 Maint Dept		\$138.40			
	NPV-262204 Feb22		01/21/2022	1001020145212.01 Fire & EMS		\$217.77			
	GOV-166038 Feb22		02/01/2022	1001015212.02 EMS		\$197.07			
	GOV-165041 Feb22		02/01/2022	1000075212.01 Admin-Special Circuit		\$11,116.44			
	GOV-165414 Feb22		02/01/2022	1000275212.01 Magistrate/GF		\$359.33			
	GOV-165837 Feb22		02/01/2022	1001495212.01 Museum		\$218.38			
	GOV-253095 Feb22		02/01/2022	100019521201 Probate Judge		\$117.41			
	GOV-252959 Feb22		02/01/2022	1000215212.01 Treasurer/GF		\$180.88			
	GOV-165943 Feb22		02/01/2022	2160665212.01 Family Court		\$371.78			
	GOV-166049 Feb22		02/01/2022	100012521201 Plan & Zone		\$325.32			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	GOV-165859	Feb22	02/01/2022	1000185212.01	Animal Shelter		\$490.98		
307142	02/04/2022	Open			Accounts Payable	UniFirst Corporation	\$262.65		
	Invoice		Date	Description		Amount			
	216 1518209		02/02/2022	1000360355401.05	Recreation	\$54.74			
	216 1518201		02/02/2022	1000135401.05	Transit	\$47.69			
	216 1518212		02/02/2022	1000185401.05	Animal Control	\$56.81			
	216 1518202		02/02/2022	1000560045401.05	Transit	\$103.41			
307143	02/04/2022	Open			Accounts Payable	Verizon Wireless	\$1,139.96		
	Invoice		Date	Description		Amount			
	718-2926 Jan 22		01/19/2022	721460437-00017/9897684119	EMS/Coroner	\$178.09			
	718-2064 Jan 22		01/23/2022	942021039-0001/9898069036	Animal Control	\$393.07			
	718-1990 Jan 22		01/23/2022	423189354-00001/9897986396	Assessor	\$155.39			
	801-0881 Jan 22		01/23/2022	923050445-00005/9898068005	Transit	\$220.29			
	402-7371 Jan 22		01/23/2022	923050445-00006/9898068006	Transit	\$193.12			
307144	02/04/2022	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$314.47		
	Invoice		Date	Description		Amount			
	31431		01/27/2022	1001015306	SERVICE FILTERS	\$314.47			
307145	02/04/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$73.62		
	Invoice		Date	Description		Amount			
	A201616		01/28/2022	1001015326	House Heater	\$29.95			
	A201724		01/31/2022	1000115325	Roach Killer	\$10.68			
	B213318		01/31/2022	1000115325	Galv Hex Bushing	\$24.98			
	A201829		02/01/2022	1000115325	Torch Util Lighter	\$8.01			
307146	02/04/2022	Open			Accounts Payable	Wu, Yuling	\$2,444.19		
	Invoice		Date	Description		Amount			
	02/01 Red AR		02/01/2022	5162220	Redemption of Alexis M. Richards	\$2,444.19			
307147	02/07/2022	Open			Accounts Payable	Banister Jr., Samuel G.	\$525.10		
	Invoice		Date	Description		Amount			
	6/9 Red DNC		06/09/2021	5162220	Redemption Dwight Nelson Curlee	\$525.10			
307148	02/08/2022	Open			Accounts Payable	A1 Security Service, LLC	\$628.00		
	Invoice		Date	Description		Amount			
	8610K		05/04/2021	1000165232	Replaced 2 Cameras	\$628.00			
307149	02/08/2022	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$605.00		
	Invoice		Date	Description		Amount			
	56565		02/03/2022	1000360355232	Jan 2022 Classes	\$605.00			
307150	02/08/2022	Open			Accounts Payable	Blue Arrow Telematics	\$347.35		
	Invoice		Date	Description		Amount			
	21144		02/01/2022	1001015227	Service Fee	\$347.35			
307151	02/08/2022	Open			Accounts Payable	Chester County Natural Gas Authority	\$234.18		
	Invoice		Date	Description		Amount			
	77118500 Jan 22		01/28/2022	1001020165211.02	Mitford Fire Dept	\$234.18			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307152	02/08/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,312.95		
	Invoice		Date	Description		Amount			
	1820669		01/21/2022	1000175224 Yard Debris		\$1,312.95			
307153	02/08/2022	Open			Accounts Payable	Davis, Ida Mae	\$672.00		
	Invoice		Date	Description		Amount			
	02/03 Red AE		02/03/2022	5162220 Redemption of Albert Johnson Etal		\$672.00			
307154	02/08/2022	Open			Accounts Payable	Dominion Energy	\$672.75		
	Invoice		Date	Description		Amount			
	5808 Jan 22		01/25/2022	7210081635808 Recycle		\$117.12			
	1970 Jan 22		01/25/2022	7197402941970 Recycle		\$133.79			
	8839 Jan 22		01/26/2022	5197402958839 Greenbrier Fire Dept		\$145.53			
	8142 Jan 22		01/27/2022	5210053298124 Recreation		\$52.45			
	4247 Jan 22		01/27/2022	5197402964247 Recreation		\$193.74			
	4214 Jan 22		01/27/2022	5197402964214 Recreation		\$30.12			
307155	02/08/2022	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$57.49		
	Invoice		Date	Description		Amount			
	027272		01/19/2022	1001020215324 Windshield Wash Acct# 1594		\$2.13			
	027417		01/25/2022	1001020215324 Dex Meron/Throttle Body Cleaner Acct# 1594		\$15.60			
	027461		01/26/2022	1001020215324 Dex Mercon Acct# 1594		\$39.76			
307156	02/08/2022	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$323.33		
	Invoice		Date	Description		Amount			
	498724		01/25/2022	100036035211.02 Recreation		\$323.33			
307157	02/08/2022	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$898.56		
	Invoice		Date	Description		Amount			
	2/20-24 Trvl BH		02/01/2022	1000265501 Brice Hinson Conf# 96032196		\$449.28			
	2/20-24 Trvl RS		02/01/2022	1000265501 Rickey Sanders Conf# 90526244		\$449.28			
307158	02/08/2022	Open			Accounts Payable	Equity Trust Co Cust FBO Gray R. Siebert IRA	\$6,695.00		
	Invoice		Date	Description		Amount			
	02/03 Red TR		02/03/2022	5162220 Redemption of Tara Belton & Quay Reid		\$6,695.00			
307159	02/08/2022	Open			Accounts Payable	FBI National Academy Associates, Inc.	\$150.00		
	Invoice		Date	Description		Amount			
	3/24-27 Reg BD		01/28/2022	2300505503 Brad Douglas		\$150.00			
307160	02/08/2022	Open			Accounts Payable	FGP HR Consulting, LLC	\$75.00		
	Invoice		Date	Description		Amount			
	73932		01/31/2022	1000055232 Building Inspector and Construction Manager		\$75.00			
307161	02/08/2022	Open			Accounts Payable	Flint Equipment Company	\$862.21		
	Invoice		Date	Description		Amount			
	W28709		01/25/2022	1000165324 Tractor parts and repair		\$862.21			
307162	02/08/2022	Open			Accounts Payable	Frontier	\$144.33		
	Invoice		Date	Description		Amount			
	635-8009 Jan 22		01/20/2022	80363580090626955 Recycling		\$79.06			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	635-1428 Feb 22		01/22/2022		80363514281023915 Feasterville Fire		\$65.27		
307163	02/08/2022	Open			Accounts Payable	Hanna, S. Bantley		\$1,030.00	
	Invoice		Date		Description		Amount		
	02/03 Red SS		02/03/2022		5162220 Redemption of Sharon Sims		\$1,030.00		
307164	02/08/2022	Open			Accounts Payable	Johnson Flow LLC & Innovative Property Group, LLC, C/o K. Baker		\$861.08	
	Invoice		Date		Description		Amount		
	02/03 Red TJ		02/03/2022		5162220 Redemption of Tares Lee Jones		\$861.08		
307165	02/08/2022	Open			Accounts Payable	Lewis, Desmond R.		\$25,750.00	
	Invoice		Date		Description		Amount		
	02/03 Red DB		02/03/2022		5162220 Redemption of Davis Brunson		\$25,750.00		
307166	02/08/2022	Open			Accounts Payable	Lowe's Business Account		\$1,242.39	
	Invoice		Date		Description		Amount		
	0109388 Jan 22		01/17/2022		1000115325 January 2022		\$1,242.39		
307167	02/08/2022	Open			Accounts Payable	Marriott Resort @ Grande Dunes		\$535.62	
	Invoice		Date		Description		Amount		
	3/24-27 Trvl BD		01/28/2022		2300505501 Brad Douglas Conf# 77683396		\$535.62		
307168	02/08/2022	Open			Accounts Payable	Mitford Water & Sewer District		\$330.95	
	Invoice		Date		Description		Amount		
	7000 Jan 22		01/25/2022		1000175211.01 Recycling		\$43.00		
	6800 Jan 22		01/25/2022		1000175211.01 Recycling		\$56.50		
	2384 Jan 22		01/25/2022		1000360355211.01 Recreation		\$44.35		
	6799 Jan 22		01/25/2022		1001015211.01 EMS		\$43.00		
	8500 Jan 22		01/25/2022		1001020595211.01 Dutchman Creek		\$43.00		
	1590 Jan 22		01/25/2022		1001020165211.01 Mitford Fire		\$101.10		
307169	02/08/2022	Open			Accounts Payable	Morris Jr., Joseph		\$740.57	
	Invoice		Date		Description		Amount		
	02/03 Red HW		02/03/2022		5162220 Redemption of Heyward Woodard		\$740.57		
307170	02/08/2022	Open			Accounts Payable	Mozie, Rickie		\$2,121.28	
	Invoice		Date		Description		Amount		
	02/03 Red MH		02/03/2022		5162220 Redemption of Marty Herndon		\$1,344.00		
	02/03 Red ME		02/03/2022		5162220 Redemption of Millard Pearson Etal		\$777.28		
307171	02/08/2022	Open			Accounts Payable	Newberry Pathology Group, LLC		\$550.00	
	Invoice		Date		Description		Amount		
	FA22-041		01/14/2022		1000255205 Chavis Burton		\$550.00		
307172	02/08/2022	Open			Accounts Payable	Northern Safety Company, Inc		\$245.37	
	Invoice		Date		Description		Amount		
	904684565		01/27/2022		1000175324 Safety Can, Type 1, Red, w/ Funnel		\$245.37		
307173	02/08/2022	Open			Accounts Payable	Porter Gas Service		\$460.80	
	Invoice		Date		Description		Amount		
	U0045367		01/30/2022		1001020115211.02 Dutchman Creek Fire Dept		\$460.80		
307174	02/08/2022	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports		\$10.95	
	Invoice		Date		Description		Amount		
	928859		01/31/2022		1000360355451 National Combo Search		\$10.95		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307175	02/08/2022	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,004.99		
	Invoice		Date	Description		Amount			
	2202448		01/15/2022	2110615224 Mixed Load		\$1,004.99			
307176	02/08/2022	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$28.68		
	Invoice		Date	Description		Amount			
	687401 Jan 22		02/01/2022	1000175211.01 Recycling		\$28.68			
307177	02/08/2022	Open			Accounts Payable	SC Coroner's Association	\$200.00		
	Invoice		Date	Description		Amount			
	2022 Mem Dues		01/31/2022	1000255403 Coroner		\$200.00			
307178	02/08/2022	Open			Accounts Payable	SEGRA	\$8.48		
	Invoice		Date	Description		Amount			
	2120753		01/01/2022	1000305211.01 DSS		\$8.48			
307179	02/08/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$971.60		
	Invoice		Date	Description		Amount			
	9003653201		01/25/2022	1001495318 Toner Cartridge Cyan-Museum		\$971.60			
307180	02/08/2022	Open			Accounts Payable	Town of Winnsboro	\$1,622.08		
	Invoice		Date	Description		Amount			
	011340 Dec 21		01/13/2022	1000175211.02 Recycling		\$549.96			
	025565 Jan 22		01/24/2022	1001020215211.02 Fire		\$981.92			
	025114 Dec 21		01/26/2022	1000085211.01 Tillessen Boulevard		\$90.20			
307181	02/08/2022	Open			Accounts Payable	Tractor Supply Co.	\$1,468.51		
	Invoice		Date	Description		Amount			
	9394 Jan 22		01/30/2022	6035301203249394 January Charges		\$1,468.51			
307182	02/08/2022	Open			Accounts Payable	TruVista Communications	\$2,763.73		
	Invoice		Date	Description		Amount			
	GOV-166139 Feb22		02/01/2022	1000105212.01 Tax Collector		\$119.49			
	GOV-252950 Feb22		02/01/2022	1000225212.01 Clerk Of Court		\$268.00			
	GOV-166035 Feb22		02/01/2022	1000175212.02 Recycling		\$71.50			
	GOV-166039 Feb22		02/01/2022	1000165212.02 Public Works		\$48.71			
	GOV-165168 Feb22		02/01/2022	1000165212.01 Solid Waste		\$233.56			
	GOV-165645 Feb22		02/01/2022	1000175212.01 Recycling		\$261.25			
	GOV-187819 Feb22		02/03/2022	1000255212.01 Coroner		\$210.53			
	BUS-273343 Feb22		02/03/2022	1000360355212.01 Recreation		\$89.67			
	NPV-165742 Feb22		02/01/2022	1000360355212.01 Recreation		\$460.12			
	GOV-158783 Feb22		02/01/2022	1000360355212.02 Recreation		\$268.45			
	GOV-165862 Feb22		02/01/2022	1001020225212.01 Community Fire Dept		\$39.84			
	CHR-160236 Feb22		02/01/2022	1001020105212.01 Blackstock/Woodward Fire		\$122.93			
	NPV-165898 Feb22		02/01/2022	1001020215212.01 Fire Marshall		\$371.64			
	GOV-157962 Feb22		02/01/2022	1001020225212.01 Community Fire Dept		\$75.68			
	BUS-145448 Feb22		02/01/2022	1001020185212.01 Southeastern Volunteer Fire		\$122.36			
307183	02/08/2022	Open			Accounts Payable	UniFirst Corporation	\$165.45		
	Invoice		Date	Description		Amount			
	216 1503887		12/01/2021	1000185401.05 Animal Control		\$55.15			
	216 1508697		12/22/2021	1000185401.05 Animal Control		\$55.15			
	216 1505502		12/08/2021	1000185401.05 Animal Control		\$55.15			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307184	02/08/2022	Open			Accounts Payable	US Foods, Inc.	\$8,201.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	889112		01/08/2022		1000155309 Grocery		\$25.52		
	1231741		01/20/2022		1000155321 Grocery/Janitorial/Disposable/Supplies		\$147.58		
	1038997		01/13/2022		10001555309 Produce/Dairy/Beverage/Grocery/Meats		\$1,870.99		
	1426599		01/27/2022		1000155321 Disposables		\$66.04		
	1426598		01/27/2022		10001555309 Produce/Dairy/Beverage/Grocery/Meats		\$1,808.16		
	1326984		01/24/2022		1000155321 Equipment and Supplies		\$31.85		
	1492918		01/29/2022		1000155309 Beverage		\$72.93		
	1095076		01/15/2022		1000155309 Grocery		\$121.92		
	2951419		01/20/2022		1000155309 Grocery		(\$22.51)		
	2973729		01/28/2022		1000155309 Grocery		(\$2.09)		
	1231740		01/20/2022		10001555309 Produce/Dairy/Beverage/Grocery/Meats		\$1,906.04		
	1038998		01/13/2022		1000155321 Grocery/Disposables/Supplies		\$97.34		
	0834288		01/06/2022		10001555309 Produce/Dairy/Beverage/Grocery/Meats		\$1,980.10		
	0834289		01/06/2022		1000155321 Disposables/Supplies		\$97.98		
307185	02/08/2022	Open			Accounts Payable	Verizon Wireless	\$589.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-0087 Jan 22		01/23/2022		423189354-00002/9897986397 Airport		\$41.36		
	718-0022 Jan 22		01/19/2022		721460437-00007/9897674116 PZ/Finance		\$298.66		
	402-5052 Jan 22		01/19/2022		721460437-00001/9897684113 Fire/ED		\$249.76		
307186	02/08/2022	Open			Accounts Payable	W.W. Williams Company, LLC	\$3,820.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	067W12565		01/28/2022		1000255232 Repair Work		\$3,820.50		
307187	02/09/2022	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$298.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	202157 01		01/26/2022		1000115325 Screw Repair Kit		\$298.27		
307188	02/09/2022	Open			Accounts Payable	Blanchard Machinery, INC	\$2,204.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GCC256251		01/24/2022		1000165324 Filters/OFT		\$47.21		
	GCC256320		01/25/2022		1000165324 Cap Fuel		\$69.72		
	GR13952		01/31/2022		1000165203 Performed 500 HR Service		\$2,087.84		
307189	02/09/2022	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$50.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	49633737		01/26/2022		1000175324 Hanger Kit-Zinc Plate		\$50.28		
307190	02/09/2022	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$13,866.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15038		02/04/2022		1000025215 Fairfield County v. Wiley Easton		\$13,866.75		
307191	02/09/2022	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$8,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7756		02/01/2022		1000215232 General Fund Jul- Oct 2021		\$8,000.00		
307192	02/09/2022	Open			Accounts Payable	Carolina Chillers, Inc.	\$1,786.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	50809		01/31/2022		1001235232 Service Call - MTC		\$1,786.41		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307193	02/09/2022	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$590.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	507314671		01/25/2022		1000265306 Battery		\$145.52		
	507314673		01/25/2022		1000115324 Battery		\$308.16		
	507314674		01/25/2022		1000165324 Battey		\$136.96		
307194	02/09/2022	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$121.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	517927		01/20/2022		100065306 Shock		\$60.97		
	517248		01/14/2022		10000165306 Shock		\$60.97		
307195	02/09/2022	Open			Accounts Payable	Cooke, Nathan	\$3,360.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02/01 Red JS		02/01/2022		5162220 Redemption of Jacqueline Small		\$3,360.00		
307196	02/09/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$2,713.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1820673		01/28/2022		1000175224 Yard Debris		\$1,483.02		
	1820671		01/28/2022		1000175224 Yard Debris		\$1,230.40		
307197	02/09/2022	Open			Accounts Payable	Dominion Energy	\$4,423.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5645 Jan 22		01/27/2022		7210061975645 Admin		\$145.15		
	1823 Jan 22		02/02/2022		3210045661823 Sprinkles System		\$520.10		
	7069 Jan 22		01/27/2022		5210096347069 ED		\$1,148.65		
	3256 Jan 22		01/27/2022		7210096373256 ED		\$375.16		
	5497 Jan 22		01/27/2022		7210095245497 ED		\$1,928.29		
	0794 Jan 22		01/27/2022		7210101420794 ED		\$93.32		
	0773 Jan 22		01/27/2022		7210058920773 Fire/EMS		\$212.76		
307198	02/09/2022	Open			Accounts Payable	Elliott, Douglas Dean	\$90.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02/02 SVC		02/02/2022		1000360355232 Referee		\$90.00		
307199	02/09/2022	Open			Accounts Payable	Equity Trust Co Cust FBO Gray R. Siebert IRA	\$2,800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02/04 Red CE		02/04/2022		5162220 Redemption of Charles & Carolyn Johnson Etal		\$2,800.00		
307200	02/09/2022	Open			Accounts Payable	Evans, Jermaine Dantrell	\$792.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02/01 Red VR		02/01/2022		5162220 Redemption of Virginia T & Russell		\$792.07		
307201	02/09/2022	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,490.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/24-2/6 Dye		02/07/2022		1000155251 Rodney Dye		\$70.00		
	1/24-2/6 Dye'		02/07/2022		1000155251 Rodney Dye		\$50.00		
	1/24-2/6 Chandler		02/07/2022		1000155251 Benjamin Chandler		\$70.00		
	1/24-2/6 Fink		02/07/2022		1000155251 David Fink		\$70.00		
	1/24-2/6 Smith		02/07/2022		1000155251 Darin Smith		\$70.00		
	1/24-2/6 Mcllwai		02/07/2022		1000155251 Derrick Mcllwain		\$70.00		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1/24-2/6			02/07/2022	1000155251	Trenton Ray	\$55.00		
	1/24-2/6			02/07/2022	1000155251	James Aiken	\$50.00		
	1/24-2/6			02/07/2022	1000155251	Marvin Rutledge	\$50.00		
	1/24-2/6			02/07/2022	1000155251	William Marino	\$70.00		
	1/24-2/6			02/07/2022	1000155251	Dan Williams	\$50.00		
	1/24-2/6			02/07/2022	1000155251	Devin Lowman	\$50.00		
	1/24-2/6			02/07/2022	1000155251	Kenneth Nichols	\$50.00		
	1/24-2/6			02/07/2022	1000155251	Bradley Hensley	\$50.00		
	1/24-2/6			02/07/2022	1000155251	Maurice Gilchrist	\$70.00		
	1/24-2/6			02/07/2022	1000155251	Franklin Tache	\$50.00		
	1/24-2/6			02/07/2022	1000155251	Deral Stanley	\$50.00		
	1/24-2/6			02/07/2022	1000155251	Jayvone Pickens	\$50.00		
	1/24-2/6			02/07/2022	1000155251	William Gainey	\$70.00		
	1/24-2/6			02/07/2022	1000155251	Connie Highsmith	\$50.00		
	1/24-2/6			02/07/2022	1000155251	Sharne Brickenbaker	\$50.00		
	1/24-2/6			02/07/2022	1000155251	Tonya Davis	\$50.00		
	1/24-2/6			02/07/2022	1000155251	Lasheda Cokley	\$45.00		
	1/24-2/6			02/07/2022	1000155251	Jessica Smith	\$50.00		
	1/24-2/6			02/07/2022	1000155251	Florence Williams	\$50.00		
	1/24-2/6			02/07/2022	1000155251	Michael Jackson	\$50.00		
	1/24-2/6			02/07/2022	1000155251	Katrell Cooke	\$30.00		
307202	02/09/2022	Open				Accounts Payable	Fairfield Electric Co-Op Inc	\$2,116.01	
	Invoice		Date	Description	Amount				
	3443002	Jan 22	02/03/2022	1001235211.02 New Midlands Tech School	\$2,116.01				
307203	02/09/2022	Open				Accounts Payable	Federal Express Corp	\$7.54	
	Invoice		Date	Description	Amount				
	7-639-41005		01/25/2022	1000065311 Admin	\$7.54				
307204	02/09/2022	Open				Accounts Payable	Forms and Supply, Inc.	\$31.95	
	Invoice		Date	Description	Amount				
	6011310-0		01/18/2022	1000275301 Tissues	\$20.42				
	5983981-1		01/20/2022	1000275301 Battery	\$11.53				
307205	02/09/2022	Open				Accounts Payable	Frontier	\$235.54	
	Invoice		Date	Description	Amount				
	712-9290	Jan 22	01/28/2022	80371292901015015 Recycling	\$92.01				
	635-2115	Feb 22	01/22/2022	80363521150402765 Greenbrier	\$143.53				
307206	02/09/2022	Open				Accounts Payable	Grainger Parts	\$260.66	
	Invoice		Date	Description	Amount				
	9196234265		01/31/2022	4041415207 Parking Sign	\$260.66				
307207	02/09/2022	Open				Accounts Payable	Infinite Source LLC c/o Vanessa Hollins	\$1,524.40	
	Invoice		Date	Description	Amount				
	02/01	Red AS	02/01/2022	5162220 Redemption of Antonio S. Smith	\$1,524.40				
307208	02/09/2022	Open				Accounts Payable	Internetwork Services, Inc.	\$16,541.20	
	Invoice		Date	Description	Amount				
	133812		12/30/2021	1000075232 Cisco Support Renewal SNT and SNTP	\$16,541.20				

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307209	02/09/2022	Open			Accounts Payable	Jeter, Tashia	\$1,509.76		
	Invoice		Date	Description		Amount			
	02/01 Red TJ		02/01/2022	5162220 Redemption of Covin Hall		\$1,509.76			
307210	02/09/2022	Open			Accounts Payable	Johnson Jr., Larry	\$90.00		
	Invoice		Date	Description		Amount			
	02/01 SVC		02/01/2022	1000360355232 Referee		\$90.00			
307211	02/09/2022	Open			Accounts Payable	Kirkland, Quandra	\$60.00		
	Invoice		Date	Description		Amount			
	02/03 SVC		02/03/2022	1000360355232 Referee		\$60.00			
307212	02/09/2022	Open			Accounts Payable	Mid-County Water Company	\$33.68		
	Invoice		Date	Description		Amount			
	852 Jan 22		02/03/2022	1000085211.01 Armory		\$33.68			
307213	02/09/2022	Open			Accounts Payable	Mobile Communications America, INC.	\$2,152.31		
	Invoice		Date	Description		Amount			
	578000623-1		01/13/2022	100102215316 G5 Pagers		\$2,152.31			
307214	02/09/2022	Open			Accounts Payable	MZI Master Tenant, LLC	\$50,000.00		
	Invoice		Date	Description		Amount			
	0000010-IN		02/01/2022	4201615401.04 County Complex Feb 2022 Rent		\$50,000.00			
307215	02/09/2022	Open			Accounts Payable	Office Depot	\$191.15		
	Invoice		Date	Description		Amount			
	225111112001		01/28/2022	1000560005326 Table/Trash Can		\$73.04			
	223031838001		01/25/2022	1000185301 Deskpad		\$6.84			
	223058363001		01/25/2022	1000185301 Files		\$111.27			
307216	02/09/2022	Open			Accounts Payable	Palmetto Automatic Sprinkler Co., Inc.	\$250.00		
	Invoice		Date	Description		Amount			
	23828994		01/27/2022	1000155232 Sprinkler System Inspection		\$250.00			
307217	02/09/2022	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$18.96		
	Invoice		Date	Description		Amount			
	002701 Jan 22		02/01/2022	1001020175211.01 Fire Dept		\$18.96			
307218	02/09/2022	Open			Accounts Payable	Rock Communications Corp	\$1,235.80		
	Invoice		Date	Description		Amount			
	13008		01/25/2022	1001020215615 Bank Radio Chargers		\$1,235.80			
307219	02/09/2022	Open			Accounts Payable	Sadler, Reginald Leone	\$225.00		
	Invoice		Date	Description		Amount			
	01/29 SVC		01/29/2022	1000360355232 Referee		\$135.00			
	01/31 SVC		01/31/2022	1000360355232 Referee		\$90.00			
307220	02/09/2022	Open			Accounts Payable	Sheration Grand Seattle Hotel	\$1,739.09		
	Invoice		Date	Description		Amount			
	2/18-25 Trvl CH		02/07/2022	1000255501 Chris Hill Conf# 72683617		\$1,739.09			
307221	02/09/2022	Open			Accounts Payable	Spencer's Trophy Company	\$391.62		
	Invoice		Date	Description		Amount			
	9058		02/01/2022	1000360355307 Youth Basketball Trophies & 5K Medals & Trophies		\$391.62			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307222	02/09/2022	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$99.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8065046723		01/29/2022		1000115301 Desk Pad		\$99.45		
307223	02/09/2022	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Feb 22 SVC		02/07/2022		1001015205 EMS Monthly Service		\$700.00		
307224	02/09/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$3,190.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	664963147		01/25/2022		1000185304 Bleach/Pine Sol/Liner/Laundry Detergent		\$464.62		
	666822572		02/03/2022		1000185304 Liner		\$166.39		
	664166972		01/20/2022		1000115304 Liner/Bath Disinfectant/Bleach		\$1,867.92		
	664056249		01/20/2022		1000185326 Animal Trap		\$691.46		
307225	02/09/2022	Open			Accounts Payable	Town of Winnsboro	\$3,715.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025566 Jan 22		01/24/2022		1000305211.01 DSS		\$3,715.01		
307226	02/09/2022	Open			Accounts Payable	TruVista Communications	\$1,182.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-273445 Feb22		02/01/2022		1000325212.01 Delegation		\$64.12		
	GOV-158785 Feb22		02/01/2022		1001020215212.02 Fire/Coroner		\$110.98		
	GOV-165613 Feb22		02/01/2022		1000560005212.01 Transit/V.Maint/GF		\$727.55		
	GOV-246619 Feb22		02/07/2022		1000035212.01 Admin		\$111.64		
	GOV-165624 Feb22		02/01/2022		1000295212.01 Voter Reg		\$168.14		
307227	02/09/2022	Open			Accounts Payable	UniFirst Corporation	\$272.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	216 1518211		02/02/2022		1000115401.05 Maintenance		\$272.83		
307228	02/09/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	348027		01/13/2022		1000085401.05 WIOA		\$10.65		
307229	02/09/2022	Open			Accounts Payable	Verizon Wireless	\$1,585.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	801-0159 Jan22		01/19/2022		721460437-00005/9897684115 DSS		\$87.72		
	402-5296 Jan 22		01/19/2022		721460437-00003/9897684114 Maintenance		\$448.20		
	402-5156 Jan 22		01/23/2022		923050445-00003/9898068004 EMS		\$1,049.13		
307230	02/09/2022	Open			Accounts Payable	Voicelink Systems	\$152.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	768909		02/01/2022		1000225212.04 Clerk Of Court		\$152.12		
307231	02/09/2022	Open			Accounts Payable	Weathers, William A.	\$90.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01/31 SVC		01/31/2022		1000360355232 Referee		\$90.00		
307232	02/09/2022	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$25,483.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15411		12/08/2021		2240745605 2 2021 Doge Chargers-Sheriff		\$25,483.64		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307233	02/09/2022	Open			Accounts Payable	Winnboro Builders Supply	\$146.76		
	Invoice		Date	Description		Amount			
	A201898		02/02/2022	10000115325 Bolts/Nuts/Washers		\$14.72			
	A201864		02/02/2022	1000305325 Single Side Key		\$12.47			
	A201943		02/03/2022	1000115325 CLR Roof Sealant		\$38.45			
	B213341		02/01/2022	1000115325 Connector		\$34.73			
	B213413		02/02/2022	1000115325 Drill BIT		\$37.01			
	B213477		02/02/2022	1000115325 Fem Adapter		\$9.38			
307234	02/10/2022	Open			Accounts Payable	Adams, TyJanah	\$360.00		
	Invoice		Date	Description		Amount			
	1/31-2/4 SVC		01/31/2022	2410410695252 Youth Worker		\$360.00			
307235	02/10/2022	Open			Accounts Payable	AT&T	\$2,269.04		
	Invoice		Date	Description		Amount			
	M30-0580 Feb 22		02/01/2022	803M3005800011899 E-911		\$649.38			
	M30-2384 Feb 22		02/01/2022	803M3023847071891 E-911		\$809.83			
	M30-4779 Feb 22		02/01/2022	803M3047797071896 E-911		\$809.83			
307236	02/10/2022	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$630.00		
	Invoice		Date	Description		Amount			
	123547		01/27/2022	1000065207 Classified Display - Shred Event 1/6/22 & 1/20/22		\$180.00			
	123549		01/27/2022	1000125207 Classified Display Planning Comm Vacancy 1/20/22		\$48.00			
	123550		01/27/2022	1000125207 Classified Display - BZA Vacancy 1/20/22		\$48.00			
	123548		01/27/2022	1000125207 Classified Display - BZA Var. 1/20/22 & 1/27/22		\$96.00			
	123551		01/27/2022	1000015207 Classified Display - PHN ARP Funds 1/27/22		\$54.00			
	123552		01/27/2022	1000015207 Classified Display - PHN FRR Ord 1/27/22		\$48.00			
	123553		01/27/2022	1000015207 Classified Display - PHN Prop Sale 1/27/22		\$48.00			
	123554		01/27/2022	1000015207 Classified Display - PHN- EDD Funds 1/27/22		\$54.00			
	123555		01/27/2022	1000015207 Classified Display - PN Com Center 1/27/22		\$54.00			
307237	02/10/2022	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$48.00		
	Invoice		Date	Description		Amount			
	4109615734		02/03/2022	1000165401.05 RM/SW		\$48.00			
307238	02/10/2022	Open			Accounts Payable	Coleman, Shy'Lexis	\$420.00		
	Invoice		Date	Description		Amount			
	1/31 SVC		01/31/2022	210410695252 Youth Worker		\$420.00			
307239	02/10/2022	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$1,715.42		
	Invoice		Date	Description		Amount			
	500433		01/26/2022	1000185211.02 Adoption Center		\$273.79			
	503652		01/31/2022	1001020105211.02 Blackstock Fire Dept		\$574.56			
	500436		01/31/2022	1001020235211.02 Blair Fire Dept		\$388.28			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	494214		01/21/2022		1001020195211.02	Community Substation	\$389.51		
	479022		01/05/2022		1001020185211.02	Southeast Volunteer Fire	\$89.28		
307240	02/10/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,563.91		
	Invoice		Date		Description		Amount		
	64966001 Jan 22		02/03/2022		1001020165211.01	Mitford Fire	\$201.00		
	56719001 Jan 22		02/03/2022		1001020115211.02	Dutchman Creek Fire Dept	\$133.00		
	70708001 Jan 22		02/03/2022		1001020105211.02	Blackstock Fire Dept	\$221.00		
	2579001 Jan 22		02/03/2022		1001020155211.02	Lebanon Vol Fire Dept	\$143.00		
	70708002 Jan 22		02/03/2022		1001020195211.02	Comm Sub Station	\$189.00		
	70708003 Jan 22		02/03/2022		1001020595211.02	Dutchman Creek Fire Dept	\$48.72		
	59357001 Jan 22		02/03/2022		1001020125211.02	Feasterville Fire Dept	\$65.00		
	89035001 Jan 22		02/03/2022		1000185211.02	Animal Shelter	\$413.00		
	3443001 Jan 22		02/03/2022		1000345211.02	Radio Shack	\$97.00		
	70444003 Jan 22		02/03/2022		1000345211.02	Water Tower @ Salem Xrds	\$53.19		
307241	02/10/2022	Open			Accounts Payable	Fairfield Recreation Association	\$1.00		
	Invoice		Date		Description		Amount		
	Feb 22 Lease		02/07/2022		1000360355401.02	Lease	\$1.00		
307242	02/10/2022	Open			Accounts Payable	Feaster, Russell	\$109.98		
	Invoice		Date		Description		Amount		
	Jan 22 Reimb		01/27/2022		1000275508	Mileage	\$109.98		
307243	02/10/2022	Open			Accounts Payable	IPMA	\$417.00		
	Invoice		Date		Description		Amount		
	INV-67103-G3S0K0		02/04/2022		1000055403	Agency Membership	\$417.00		
307244	02/10/2022	Open			Accounts Payable	Jackie's Uniform Center	\$471.82		
	Invoice		Date		Description		Amount		
	71123		02/01/2022		2410410695308	Diamond Gibson Ref# 160463-1	\$176.53		
	71113		02/01/2022		2410410695308	Del'Lisa Boyd Ref# 160487-1	\$95.00		
	71122		02/01/2022		2410415308	Catrina Peeples Ref# 160805-1 161897-1	\$200.29		
307245	02/10/2022	Open			Accounts Payable	Lawmen's Safety Supply	\$2,384.50		
	Invoice		Date		Description		Amount		
	SI-1011953		01/31/2022		1000265315	Ammunition	\$2,384.50		
307246	02/10/2022	Open			Accounts Payable	Lobbyguard	\$550.00		
	Invoice		Date		Description		Amount		
	26114		02/01/2022		1000345225	Visitor Management Software-Annual Access Fee	\$550.00		
307247	02/10/2022	Open			Accounts Payable	McGinnis, Michael	\$60.00		
	Invoice		Date		Description		Amount		
	02/03 SVC		02/03/2022		1000360355232	Referee	\$60.00		
307248	02/10/2022	Open			Accounts Payable	Mid-County Water Company	\$69.00		
	Invoice		Date		Description		Amount		
	988 Jan 22		02/03/2022		1001020195211.01	Community Fire Dept 18	\$23.00		
	507 Jan 22		02/03/2022		1001020155211.01	Lebanon Fire Dept	\$23.00		
	1575 Jan 22		02/03/2022		1001020135211.01	Greenbrier Fire Dept	\$23.00		
307249	02/10/2022	Open			Accounts Payable	Midlands Technical College	\$3,484.00		
	Invoice		Date		Description		Amount		
	71142		01/28/2022		2410415219	Kameia Mathis Ref# 52155	\$699.00		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	71147		01/28/2022	2410415219	Deminica Martin Ref# 52156		\$1,295.00		
	71155, 71154		01/28/2022	2410415219	Donshirneva Gist Ref# 52157, 52154		\$1,490.00		
307250	02/10/2022	Open			Accounts Payable	Motorola Solutions, Inc	\$8,020.74		
	Invoice		Date	Description		Amount			
	28590820220104		02/01/2022	1000265225	Sheriff/E-911	\$8,020.74			
307251	02/10/2022	Open			Accounts Payable	MZI Master Tenant, LLC	\$80,018.18		
	Invoice		Date	Description		Amount			
	0000040-IN		12/29/2021	4201615709.09	Johnson, Laschober, & Associates	\$15,500.00			
	0000044-IN		01/27/2022	4201615709.09	Southern Tradition Window Fashions	\$64,518.18			
307252	02/10/2022	Open			Accounts Payable	National Association of Counties	\$479.00		
	Invoice		Date	Description		Amount			
	202106663		11/03/2021	1000085434.02	County Dues	\$479.00			
307253	02/10/2022	Open			Accounts Payable	SC Gang Investigator Association	\$500.00		
	Invoice		Date	Description		Amount			
	2/20-24 Reg RS		02/09/2022	1000265503	Rickey Sanders	\$250.00			
	2/20-24 Reg BH		02/09/2022	1000265503	Brice Hinson	\$250.00			
307254	02/10/2022	Open			Accounts Payable	SCAAO	\$300.00		
	Invoice		Date	Description		Amount			
	3/23 Reg JT		02/02/2022	1000095206	James Thompson - CE-1983	\$100.00			
	3/23 Reg JB		02/02/2022	1000095206	Jeff Bruorton - CE-1983	\$100.00			
	3/16 Reg GH		02/02/2022	1000095206	Guerry Hensley	\$100.00			
307255	02/10/2022	Open			Accounts Payable	SpeedTech Lights Inc	\$243.73		
	Invoice		Date	Description		Amount			
	313785		01/27/2022	1001020215306	STL Red Alpha 6X4	\$243.73			
307256	02/10/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$244.02		
	Invoice		Date	Description		Amount			
	664963154		01/25/2022	1000175304	Standard roll toilet paper	\$244.02			
307257	02/10/2022	Open			Accounts Payable	Thompson, Christopher	\$90.00		
	Invoice		Date	Description		Amount			
	02/01 SVC		02/01/2022	1000360355232	Referee	\$90.00			
307258	02/10/2022	Open			Accounts Payable	TruVista Communications	\$217.60		
	Invoice		Date	Description		Amount			
	BUS-278530 Feb22		02/07/2022	1001020155212.01	Fire Service	\$139.06			
	GOV-251914 Feb22		02/07/2022	1000345212.01	E-911	\$78.54			
307259	02/10/2022	Open			Accounts Payable	U.S. Bank	\$5,200.00		
	Invoice		Date	Description		Amount			
	6244293		09/30/2021	1000085417	FC, SC Escrow Agent 2021 Spec Building	\$5,200.00			
307260	02/10/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
	Invoice		Date	Description		Amount			
	365276		01/19/2022	1000115401.05	Building Maintenance	\$10.65			
307261	02/10/2022	Open			Accounts Payable	W.W. Williams Company, LLC	\$1,073.17		
	Invoice		Date	Description		Amount			
	067W12457		01/28/2022	1001020215232	Repair Work on Throttle Valve	\$1,073.17			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307262	02/10/2022	Open			Accounts Payable	Wheeler, Ashley	\$32.76		
	Invoice		Date	Description		Amount			
	Jan 22 Trvl Exp		02/01/2022	1000275508 Mileage		\$32.76			
307263	02/10/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$56.65		
	Invoice		Date	Description		Amount			
	B213609		02/04/2022	1000115325 Hole Cover Plate		\$13.90			
	B208810		11/19/2021	1000255326 Styrofoam Coolers		\$42.75			
307264	02/11/2022	Open			Accounts Payable	Bryan, Denise	\$349.30		
	Invoice		Date	Description		Amount			
	2/15-18 Trvl Exp		02/11/2022	1000335501 Meals & Mileage		\$349.30			
307265	02/11/2022	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,826.74		
	Invoice		Date	Description		Amount			
	WB80528		02/09/2022	2390370395302.01 Trazodone Tabs		\$44.17			
	WB04958		02/02/2022	2390370395302.01 Vetscan Diag Kit		\$1,187.35			
	WA90606		02/01/2022	2390370395302.01 Trazodone Tab/Bravecto K9		\$385.98			
	WB29191		02/04/2022	2390370395302.01 Silver Sulfadiazine Cream/Zycortal		\$209.24			
307266	02/11/2022	Open			Accounts Payable	Fairfield Animal Hospital	\$791.00		
	Invoice		Date	Description		Amount			
	55398		02/04/2022	1000185205.01 Health Certificate		\$509.00			
	55239		12/09/2021	1000185205.01 Exam/Health Certificates		\$282.00			
307267	02/11/2022	Open			Accounts Payable	Henry Schein Inc.	\$3,030.69		
	Invoice		Date	Description		Amount			
	15021406		01/03/2022	1001015302 Catheter/Powerfit Sheet/Eletrode ECG		\$1,645.44			
	15642864		01/13/2022	1001015302 Vent Circuit Disp		\$1,000.35			
	16604931		02/04/2022	1000255302 FlowFlex Covid-19 Test		\$384.90			
307268	02/11/2022	Open			Accounts Payable	SC Department of Revenue	\$133.62		
	Invoice		Date	Description		Amount			
	2022-00000214		02/11/2022	71 - Garnishment - Percent Net*		\$133.62			
307269	02/11/2022	Open			Accounts Payable	SC State Disbursement Unit	\$1,892.82		
	Invoice		Date	Description		Amount			
	2022-00000215		02/11/2022	44 - Child Support*		\$1,892.82			
307270	02/11/2022	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2022-00000211		02/11/2022	10 - Garnishment*		\$937.85			
307271	02/11/2022	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2022-00000213		02/11/2022	10 - Garnishment		\$43.38			
307272	02/14/2022	Open			Accounts Payable	J Wilbur Collins & Co	\$1,709.51		
	Invoice		Date	Description		Amount			
	176761		01/27/2022	1001020215324 Safety Can		\$44.78			
	176482		01/18/2022	1001020215324 Bar Oil/Saw File		\$35.47			
	176487		01/18/2022	1001020215324 Chainsaw/Round File/Oil/Gas Can		\$301.62			
	176465		01/18/2022	1001020215324 Gal Mix/Gas Can		\$57.22			
	176464		01/18/2022	1001020215616 Extended Pole Pruner/Chainsaw		\$1,187.54			
	176445		01/18/2022	10010202152324 Grinding Stone/Stones/File Guide		\$36.01			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	176537		01/20/2022	1000165324	Oil		\$46.87		
307273	02/14/2022	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$40.66		
	Invoice		Date	Description		Amount			
	623186		02/04/2022	1000265309.01	Dog Food		\$40.66		
307274	02/14/2022	Open			Accounts Payable	Vulcan Materials	\$2,638.86		
	Invoice		Date	Description		Amount			
	14448790		11/03/2021	1000165325.01	Crushed Stone Base Ticket#5536099-5536154		\$2,638.86		
307275	02/14/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$739.23		
	Invoice		Date	Description		Amount			
	A201072		01/18/2022	100102021	Fire Quick Fill Funnel		\$6.41		
	B212683		01/20/2022	1000175326	Recycling Credit Trailer Coupler Lock		(\$17.11)		
	A201224		01/20/2022	1000175326	Recycling Tarps		\$165.26		
	B212982		01/26/2022	1001020215326	Fire Dust Pan/Bags/Mop Head		\$29.93		
	A201360		01/24/2022	1000165324	PW Drill Pump/Hose Mender/Hose		\$52.40		
	B213814		02/07/2022	1001020215326	Fire Grind Wheels/Enamel		\$31.49		
	B212886		01/25/2022	1000175324	Recycling Pad Lock		\$282.35		
	B212614		01/19/2022	1001020215326	Fire Glove/Lubricant/Towels/Rags		\$25.10		
	A201447		01/25/2022	1000185326	Animal Control Zinc Nozzle/Desel Can		\$35.29		
	A201556		01/27/2022	1000115325	Shop Diablo Blade		\$25.66		
	A201524		01/26/2022	1000115325	Food Bank Strap/Connector		\$6.59		
	A201960		02/04/2022	1000265324	Sheriff Nozzle/Hose		\$40.64		
	B213388		02/01/2022	1000115325	Food Bank Elbow/Circuit Breaker/Bushing/Sealent		\$41.09		
	A196300		10/20/2021	1000185326	Animal Control Single Side Key		\$14.13		
307276	02/15/2022	Open			Accounts Payable	MZI Master Tenant, LLC	\$50,000.00		
	Invoice		Date	Description		Amount			
	0000009-IN		01/01/2022	4201615401.04	Jan 2022- County Complex Rent		\$50,000.00		
307277	02/15/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$254.23		
	Invoice		Date	Description		Amount			
	LCOL766325		02/08/2022	1001015304	Bath blanket		\$254.23		
307278	02/15/2022	Open			Accounts Payable	AT&T	\$284.43		
	Invoice		Date	Description		Amount			
	000017694324		02/01/2022	1000155212.01	Sled		\$284.43		
307279	02/15/2022	Open			Accounts Payable	Board of Disabilities and Special Needs	\$5,371.33		
	Invoice		Date	Description		Amount			
	11808		01/31/2022	1000175232	Recycle Center		\$2,288.00		
	11807		01/31/2022	1000305231	Janitorial Activity for: Jan 2022		\$3,083.33		
307280	02/15/2022	Open			Accounts Payable	Dominion Energy	\$1,134.07		
	Invoice		Date	Description		Amount			
	8957 Jan 22		02/03/2022	3210086878957	Recreation		\$30.12		
	7951 Jan 22		02/03/2022	3210081417951	Recreation		\$31.46		
	4399 Jan 22		02/03/2022	3197101074399	Recreation		\$50.26		
	1962 Jan 22		02/03/2022	0197101081962	Recreation		\$31.62		
	7609 Jan 22		02/02/2022	7197101077609	Recreation		\$15.07		
	7893 Jan 22		02/02/2022	3210114197893	Recreation		\$30.98		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2281 Jan 22		02/02/2022	7210111772281	Jenkinsville Comm Center		\$206.06		
	5464 Jan 22		02/02/2022	7210073195464	Recycling		\$230.63		
	7676 Jan 22		02/02/2022	5210094797676	Recycling		\$241.29		
	2365 Jan 22		02/03/2022	3197101082365	Recycling		\$266.58		
307281	02/15/2022	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$772.67		
	Invoice		Date	Description		Amount			
	485586		01/10/2022	1000360355211.02	Recreation	\$330.16			
	485588		01/10/2022	1000360355211.02	Recreation	\$442.51			
307282	02/15/2022	Open			Accounts Payable	Elliott Davis, LLC	\$1,250.00		
	Invoice		Date	Description		Amount			
	ED00103138		02/04/2022	1000045213	Fairfield County Library Commission	\$1,250.00			
307283	02/15/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,492.94		
	Invoice		Date	Description		Amount			
	89035003 Jan 22		02/03/2022	1000155211.02	Detention	\$3,104.00			
	89035004 Jan 22		02/03/2022	1000175211.02	Recycling	\$151.00			
	89035005 Jan 22		02/03/2022	1000175211.02	Public Works	\$697.72			
	1461002 Jan 22		02/03/2022	1000335211.02	Airport	\$554.00			
	1461003 Jan 22		02/03/2022	1000335211.02	Airport	\$131.00			
	1461007 Jan 22		02/03/2022	1000335211.02	Airport	\$159.00			
	1461005 Jan 22		02/03/2022	1000335211.02	Airport	\$220.00			
	1461001 Jan 22		02/03/2022	1000335211.02	Airport	\$369.00			
	1461006 Jan 22		02/03/2022	1000335211.02	Airport	\$54.00			
	1461008 Jan 22		02/03/2022	1000335211.02	Airport	\$53.22			
307284	02/15/2022	Open			Accounts Payable	Forensic Science Network, LLC	\$2,320.00		
	Invoice		Date	Description		Amount			
	1369		02/09/2022	1000255205	Alcohol Panel, Fluid	\$2,320.00			
307285	02/15/2022	Open			Accounts Payable	Icon Software Corporation	\$2,750.00		
	Invoice		Date	Description		Amount			
	INV221437		01/31/2022	1000195227	ICON-CMS360 Software Support Jan-Dec 2022	\$2,750.00			
307286	02/15/2022	Open			Accounts Payable	Laboratory Corporation of America Holdings	\$454.00		
	Invoice		Date	Description		Amount			
	37216822		01/21/2022	1001015205	11/16/21 Shatejah Johnson	\$227.00			
	33678155		01/21/2022	1001015205	11/15/21 Hannah Earhardt	\$227.00			
307287	02/15/2022	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security, Central	\$135.00		
	Invoice		Date	Description		Amount			
	SI002693918		01/25/2022	2661545240	John A Martin	\$45.00			
	SI002693917		01/25/2022	2661545240	FC Medical Building	\$45.00			
	SI002693916		01/25/2022	2661545240	Prisma Health	\$45.00			
307288	02/15/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$211.81		
	Invoice		Date	Description		Amount			
	68555721		01/27/2022	1001015302	Oxygen	\$211.81			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307289	02/15/2022	Open			Accounts Payable	Mid State Roofing, Inc.	\$2,765.00		
	Invoice		Date	Description		Amount			
	4372563		01/11/2022	2661545232 Timothy Mitchell		\$2,765.00			
307290	02/15/2022	Open			Accounts Payable	Mid-County Water Company	\$92.00		
	Invoice		Date	Description		Amount			
	1611 Jan 22		02/03/2022	1000175211.01 Bailer #3		\$23.00			
	1741 Jan 22		02/03/2022	1000175211.01 Mulch #4		\$23.00			
	1010 Jan 22		02/03/2022	1000175211.01 Recycling #1		\$23.00			
	1389 Jan 22		02/03/2022	1000175211.01 Recycling #2		\$23.00			
307291	02/15/2022	Open			Accounts Payable	Newberry Electric Co-op	\$52.15		
	Invoice		Date	Description		Amount			
	18189003 Jan 22		01/02/2022	1000360355211.02 Recreation		\$21.40			
	18189001 Jan 22		01/02/2022	1000360355211.02 Recreation		\$30.75			
307292	02/15/2022	Open			Accounts Payable	Pitney Bowes	\$59.92		
	Invoice		Date	Description		Amount			
	3315107227		01/26/2022	1000360355401.01 Recreation		\$59.92			
307293	02/15/2022	Open			Accounts Payable	Porter Gas Service	\$105.08		
	Invoice		Date	Description		Amount			
	218509		01/25/2022	1000165211.02 Public Works		\$71.65			
	218255		01/31/2022	1000165211.02 Public Works		\$24.48			
	217671		01/20/2022	1000165211.02 Public Works		\$8.95			
307294	02/15/2022	Open			Accounts Payable	Priority One Security Inc	\$65.00		
	Invoice		Date	Description		Amount			
	2149497		09/01/2021	1000360355240 Service/Inspection/Monitoring		\$65.00			
307295	02/15/2022	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$2,606.83		
	Invoice		Date	Description		Amount			
	201814434		02/01/2022	1001015244 Jan 2022 Totals		\$2,606.83			
307296	02/15/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$191.19		
	Invoice		Date	Description		Amount			
	664699824		01/24/2022	1000560045326 Advantus 15 Gal 23in. Storage Tote		\$191.19			
307297	02/15/2022	Open			Accounts Payable	TruVista Communications	\$1,174.16		
	Invoice		Date	Description		Amount			
	GOV-165180 Feb22		02/01/2022	2410415212.01 WIOA		\$0.73			
	GOV-166044 Feb22		02/01/2022	2410415212.02 WIOA		\$75.27			
	GOV-188593 Feb22		02/03/2022	1001015212.01 EMS		\$722.07			
	BUS-282325 Feb22		02/07/2022	1000360355212.01 Recreation		\$331.71			
	BUS-250547 Feb22		02/07/2022	1000045212.01 Grants Coordinator		\$44.38			
307298	02/15/2022	Open			Accounts Payable	UniFirst Corporation	\$333.66		
	Invoice		Date	Description		Amount			
	216 1519791		02/09/2022	1000115401.05 Building Maintenance		\$231.63			
	216 1519780		02/09/2022	1000360355401.05 Recreation		\$46.88			
	216 1519792		02/09/2022	1000185401.05 Animal Control		\$55.15			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307299	02/15/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$122.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	368132		02/01/2022		1000345401.05 EMD		\$13.86		
	367445		02/01/2022		1001015401.05 EMS		\$73.51		
	368222		02/01/2022		1000560005401.05 Transit		\$13.86		
	347775		02/01/2022		1000135401.05 Transit		\$10.65		
	367534		02/01/2022		1000165401.05 Public Work		\$10.65		
307300	02/15/2022	Open			Accounts Payable	Verizon Select Service	\$49.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27089 Jan 22		01/31/2022		1000085212.01 Various		\$49.28		
307301	02/15/2022	Open			Accounts Payable	Waste Management of SC, Inc.	\$590.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4464997-0080-0		02/01/2022		1000175224 Landfill		\$590.00		
307302	02/15/2022	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$80,592.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000796-1077-0		02/01/2022		1000175224 Landfill		\$80,592.37		
307303	02/15/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$78.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B213842		02/08/2022		1000115325 Bolts/ Nuts / Washers		\$6.44		
	A202000		02/04/2022		1000115325 Faucet Connector		\$65.40		
	B213893		02/09/2022		1000305325 MPT CHR Aerator		\$6.94		
307304	02/16/2022	Open			Accounts Payable	Advance Auto Parts	\$2,031.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5790200424040		01/04/2022		1000185306 Radiator/Starter		\$387.23		
	5790200424058		01/04/2022		1000185306 Oil/Oil Filter/Antifreeze		\$68.33		
	5790200524077		01/05/2022		1000185306 XtraClear		\$13.31		
	5790200323999		01/03/2022		100026306 Brake Pads/Rotor		\$183.58		
	5790200424043		01/04/2022		1000265306 Wiper Blade		\$31.52		
	5790201924596		01/19/2022		1001020215306 Diesel Exhaust Fluid		\$59.02		
	5790201224309		01/12/2022		1000265306 Air Filter		\$9.54		
	5790201224317		01/12/2022		1000265306 Rotor/Brake Pad		\$157.15		
	5790201224367		01/12/2022		1000265306 Rotor/Brake Pads		\$157.84		
	5790202024666		01/20/2022		1000335306 22" Flex		\$28.65		
	5790202024667		01/20/2022		1000255306 Oil/Oil Filter		\$40.67		
	5790202760184		01/27/2022		1000265306 Brake Pads/Rotor/XtraClear		\$185.81		
	5790201441173		01/14/2022		1000265306 Tow Rope		\$136.77		
	5790202024665		01/20/2022		1000265306 Brake Pads/Rotor/Wiper Blade		\$165.03		
	5790202024668		01/20/2022		1000265306 Wiper Blades		\$15.76		
	5790203141846		01/31/2022		1000265306 Rotor/Brake Pads/Wiper Blades		\$391.77		
307305	02/16/2022	Open			Accounts Payable	Armstrong Contractors LLC	\$27,504.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4 1972-15		12/31/2021		4091465711 CTC 2021 Patching & Paving		\$27,504.88		
307306	02/16/2022	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$588.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	202325 01		02/01/2022		1000115325 Pre Rinse Unit		\$588.03		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307307	02/16/2022	Open			Accounts Payable	Bound Tree Medical, LLC	\$1,226.94		
	Invoice		Date	Description		Amount			
	84400030		02/10/2022	1001015302 Smart Triage PAC with Pediatric Card		\$558.51			
	84398366		02/09/2022	1001015302 Curaplex Select Endotracheal with Stylette		\$63.99			
	84398365		02/09/2022	2280785302 Wound Packing Training Kit		\$604.44			
307308	02/16/2022	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$1,000.00		
	Invoice		Date	Description		Amount			
	7757		02/01/2022	2160665213 Bank Reconciliations- Family Court Sep- Dec 2021		\$1,000.00			
307309	02/16/2022	Open			Accounts Payable	Carolina Chillers, Inc.	\$996.00		
	Invoice		Date	Description		Amount			
	50938CW		02/09/2022	4041415232 Work at Magistrate Court		\$996.00			
307310	02/16/2022	Open			Accounts Payable	Designlab Incorporated	\$403.38		
	Invoice		Date	Description		Amount			
	254509		02/08/2022	1001015313 Pants		\$91.52			
	254513		02/08/2022	1001005313 Pants		\$311.86			
307311	02/16/2022	Open			Accounts Payable	Dominion Energy	\$378.34		
	Invoice		Date	Description		Amount			
	2356 Jan 22		02/02/2022	3210110612356 EMS/Fire		\$378.34			
307312	02/16/2022	Open			Accounts Payable	Dove, William	\$68.79		
	Invoice		Date	Description		Amount			
	12/8, 1/28 Reimb		02/02/2022	1000265309.01 Dog Food/Meds for Meds		\$68.79			
307313	02/16/2022	Open			Accounts Payable	Elliott, Douglas Dean	\$180.00		
	Invoice		Date	Description		Amount			
	02/05 SVC		02/05/2022	1000360355232 Referee		\$90.00			
	02/09 SVC		02/09/2022	1000360355232 Referee		\$90.00			
307314	02/16/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,812.19		
	Invoice		Date	Description		Amount			
	75350012 Jan 22		02/03/2022	1000085211.02 Dutchman Creek		\$75.00			
	75350015 Jan 22		02/03/2022	1000085211.02 Street Lights		\$199.05			
	75350008 Jan 22		02/03/2022	1000085211.02 Nat'l Guard Army		\$1,330.00			
	89039002 Jan 22		02/03/2022	1000360355211.02 Mitford Rec		\$240.14			
	89039001 Jan 22		02/03/2022	1000360355211.02 Recreation		\$968.00			
307315	02/16/2022	Open			Accounts Payable	Feaster, Russell	\$15.81		
	Invoice		Date	Description		Amount			
	1/26 Reimb		01/31/2022	1000275309 Food for Meeting		\$15.81			
307316	02/16/2022	Open			Accounts Payable	Fentress, Shelley	\$34.52		
	Invoice		Date	Description		Amount			
	Jan 22 Trvl Exp		01/27/2022	1000045508 Mileage		\$34.52			
307317	02/16/2022	Open			Accounts Payable	Hill, Chris	\$736.00		
	Invoice		Date	Description		Amount			
	2/18-25 Trvl Exp		01/24/2022	1000255501 Meals/Parking/Bag Fee		\$736.00			
307318	02/16/2022	Open			Accounts Payable	Johnson Jr., Larry	\$90.00		
	Invoice		Date	Description		Amount			
	02/08 SVC		02/08/2022	1000360355232 Referee		\$90.00			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307319	02/16/2022	Open			Accounts Payable	Kirkland, Quandra	\$60.00		
	Invoice		Date	Description		Amount			
	02/10 SVC		02/10/2022	1000360355232 Referee		\$60.00			
307320	02/16/2022	Open			Accounts Payable	Liberty National Life Insurance Company	\$2,193.39		
	Invoice		Date	Description		Amount			
	2022-00000216		02/16/2022	61 - Liberty National Life Insurance *		\$2,193.39			
307321	02/16/2022	Open			Accounts Payable	Mills, Chris	\$30.27		
	Invoice		Date	Description		Amount			
	1/16 Reimb		02/02/2022	1000265320 Gas Reimbursement		\$30.27			
307322	02/16/2022	Open			Accounts Payable	Motorola Solutions, Inc	\$127,953.21		
	Invoice		Date	Description		Amount			
	1187070696		02/11/2022	2290795609 Communications Equipment		\$127,953.21			
307323	02/16/2022	Open			Accounts Payable	Office Depot	\$134.67		
	Invoice		Date	Description		Amount			
	220609939001		02/01/2022	1000305304 Pine Cleaner/Disinfect Spray/Pinesol Cleaner		\$134.67			
307324	02/16/2022	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye- Barker Fire & Safety,	\$510.29		
	Invoice		Date	Description		Amount			
	PSI685961		01/19/2022	1000155225 Fire Ext Insp/Dual Kitchen System Insp		\$510.29			
307325	02/16/2022	Open			Accounts Payable	Pediatric Emergency Standards, Inc	\$1,225.34		
	Invoice		Date	Description		Amount			
	Inv-5148		02/08/2022	1001015202 Handtevy Mobile (IOS, Android, Windows)		\$1,225.34			
307326	02/16/2022	Open			Accounts Payable	Philips Lifeline Company	\$1,802.40		
	Invoice		Date	Description		Amount			
	964709226		02/02/2022	1001015439 AutoAlert Monitoring		\$1,802.40			
307327	02/16/2022	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$607.46		
	Invoice		Date	Description		Amount			
	N9261460		02/04/2022	1000085401.01 Lease		\$607.46			
307328	02/16/2022	Open			Accounts Payable	Sadler, Reginald Leone	\$240.00		
	Invoice		Date	Description		Amount			
	02/10 SVC		02/10/2022	1000360355232 Referee		\$60.00			
	02/07 SVC		02/07/2022	1000360355232 Referee		\$90.00			
	02/05 SVC		02/05/2022	1000360355232 Referee		\$90.00			
307329	02/16/2022	Open			Accounts Payable	SC Association of Counties	\$335.00		
	Invoice		Date	Description		Amount			
	200006941		01/28/2022	1000035503 Mid year Conference Reg. Malik Whitaker		\$175.00			
	200006868		01/07/2022	1000035503 Registration Malik Whitaker		\$160.00			
307330	02/16/2022	Open			Accounts Payable	SCACVAO SC Asso. of County	\$100.00		
	Invoice		Date	Description		Amount			
	4/26-27 Reg AW		02/09/2022	1000315503 Albertha Woodard		\$50.00			
	4/26-27 Reg PF		02/09/2022	1000315503 Peggy Frink		\$50.00			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307331	02/16/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$323.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9003675158		02/03/2022		1000045318 Toner Cartridge		\$323.87		
307332	02/16/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$526.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	666305107		02/01/2022		1000305231.02 Floor Cleaner/Hand Soap/Paper Towel/Bowl Cleaner		\$526.20		
307333	02/16/2022	Open			Accounts Payable	Thompson, Christopher	\$90.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01/09 SVC		01/09/2022		1000360355232 Referee		\$90.00		
307334	02/16/2022	Open			Accounts Payable	Timms, Carrie F.	\$12.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 22 Trvl Exp		02/03/2022		1000045508 Mileage		\$12.17		
307335	02/16/2022	Open			Accounts Payable	Town of Winnsboro	\$288.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025236 Jan 22		01/24/2022		1001015211.01 EMS/ Fire		\$288.03		
307336	02/17/2022	Open			Accounts Payable	Government Revenue Solutions Holdings, LLC dba, Avenu Insights	\$128.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVB-031355		12/08/2021		1000225207 Plat Slide		\$128.91		
307337	02/17/2022	Open			Accounts Payable	Government Revenue Solutions Holdings, LLC dba, Avenu Insights	\$2,927.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVB-030516		11/10/2021		1000225207 Plat Slide		\$201.90		
	INVB-030517		11/10/2021		1000225207 Plat Slide		\$536.20		
	INVB-030850		11/17/2021		1000225202 Subscription		\$374.50		
	INVB-030851		11/17/2021		1000225207 Landmarc Land Records		\$1,814.72		
307338	02/17/2022	Open			Accounts Payable	Government Revenue Solutions Holdings, LLC dba, Avenu Insights	\$2,189.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVB-032625		01/25/2022		1000225202 Subscription		\$374.50		
	INVB-032626		01/25/2022		1000225207 Landmarc Land Records		\$1,814.72		
307339	02/17/2022	Open			Accounts Payable	Government Revenue Solutions Holdings, LLC dba, Avenu Insights	\$2,329.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVB-031837		12/29/2021		1000225207 Sales Tx -SC		\$1,814.72		
	INVB-031836		12/29/2021		1000225202 Subscription		\$374.50		
	INVB-032158		01/07/2022		1000225207 Plat Slide		\$140.33		
307340	02/17/2022	Open			Accounts Payable	Chester County Government	\$108.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	242 Jan 22		01/31/2022		1000175224 Landfill		\$108.86		
307341	02/17/2022	Open			Accounts Payable	Doctors Care, P.A.	\$140.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	73387		01/04/2022		1000560045205 Drug Screens		\$140.00		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307342	02/17/2022	Open			Accounts Payable	Dominion Energy	\$9.79		
	Invoice		Date	Description		Amount			
	3924 Jan 22		01/24/2022	1197402953924 Recreation		\$9.79			
307343	02/17/2022	Open			Accounts Payable	Duke Energy	\$71.79		
	Invoice		Date	Description		Amount			
	6288 Jan 22		02/08/2022	910034006288 Colonels Creek		\$71.79			
307344	02/17/2022	Open			Accounts Payable	Fairfield Medical Assoc	\$295.00		
	Invoice		Date	Description		Amount			
	10666 Dec/Jan 22		01/14/2022	1000155205 Claim# 858140,861869,862626,862862,862865,862661		\$295.00			
307345	02/17/2022	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FS Solution	\$500.00		
	Invoice		Date	Description		Amount			
	FL00490928		02/02/2022	1000560045419 Annual Subscription Fee		\$500.00			
307346	02/17/2022	Open			Accounts Payable	Goodwyn, Danisha	\$180.00		
	Invoice		Date	Description		Amount			
	02/07 SVC		02/07/2022	1000360355232 Referee		\$90.00			
	02/12 SVC		02/12/2022	1000360355232 Referee		\$90.00			
307347	02/17/2022	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$2,396.83		
	Invoice		Date	Description		Amount			
	169 Dec 21		01/26/2022	1000155302 FDCD Dec 21 OTC/RX		\$2,396.83			
307348	02/17/2022	Open			Accounts Payable	Hero Industries, Inc.	\$812.00		
	Invoice		Date	Description		Amount			
	12233		01/10/2022	1000255307 Custom 2 Inch Challenge Coin		\$812.00			
307349	02/17/2022	Open			Accounts Payable	Hinson, Richard B.	\$261.00		
	Invoice		Date	Description		Amount			
	2/20-24 Trvl Exp		02/15/2022	1000265501 Meals		\$261.00			
307350	02/17/2022	Open			Accounts Payable	Illinois Tool Works LLC DBA Hobart Service	\$795.54		
	Invoice		Date	Description		Amount			
	35292044		12/09/2021	1000155225 Checked and Replaced Gas Hose to Top Oven		\$795.54			
307351	02/17/2022	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$10,795.38		
	Invoice		Date	Description		Amount			
	9721506		02/07/2022	4091465214 Fairfield County Patching & Paving		\$6,883.08			
	1972129		02/07/2022	4051445214 FC 2021 Resurfacing Program		\$920.76			
	1972124 2/10/22		02/10/2022	4051445214 Fairfield CTC 2021 Paving Program		\$2,991.54			
307352	02/17/2022	Open			Accounts Payable	Jenksville Water Co Inc	\$90.00		
	Invoice		Date	Description		Amount			
	1881 Jan 22		01/13/2022	1000360355211.01 Recreation		\$45.00			
	1261 Jan 22		01/13/2022	1000360355211.01 Recreation		\$45.00			
307353	02/17/2022	Open			Accounts Payable	Laboratory Corporation of America Holdings	\$15.00		
	Invoice		Date	Description		Amount			
	21396323		01/14/2022	1000155205 Tache Franklin-Synthroid Daily		\$15.00			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307354	02/17/2022	Open			Accounts Payable	Mid-County Water Company	\$83.93		
	Invoice						Amount		
	220 Jan 22		Date	Description			Amount		
			02/03/2022	1000335212.01 Airport			\$83.93		
307355	02/17/2022	Open			Accounts Payable	Midlands Exams & Drug Screen	\$200.00		
	Invoice						Amount		
	90898		Date	Description			Amount		
			01/31/2022	1000055205 Drug Screen			\$200.00		
307356	02/17/2022	Open			Accounts Payable	Mobile Communications America, INC.	\$36,028.65		
	Invoice						Amount		
	556000131-1		Date	Description			Amount		
			01/26/2022	2290795609 Communication Equipment for 911 Call Center			\$36,028.65		
307357	02/17/2022	Open			Accounts Payable	Newberry Cnty Transfer Station	\$389.28		
	Invoice						Amount		
	276 Jan 22		Date	Description			Amount		
			01/31/2022	1000175224 Mixed Solid Waste			\$389.28		
307358	02/17/2022	Open			Accounts Payable	Porter Gas Service	\$838.04		
	Invoice						Amount		
	U0025320		Date	Description			Amount		
			02/08/2022	1000360355211.02 Recreation			\$838.04		
307359	02/17/2022	Open			Accounts Payable	Sanders, Rickey	\$261.00		
	Invoice						Amount		
	2/20-24 Trvl Exp		Date	Description			Amount		
			02/15/2022	1000265501 Meals			\$261.00		
307360	02/17/2022	Open			Accounts Payable	SC Aviation Association	\$70.00		
	Invoice						Amount		
	23736-769660		Date	Description			Amount		
			02/11/2022	1000335503 Denise Bryan & Malik Whitaker			\$70.00		
307361	02/17/2022	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$50.29		
	Invoice						Amount		
	623175		Date	Description			Amount		
			01/24/2022	1000265309.01 Dog Food			\$50.29		
307362	02/17/2022	Open			Accounts Payable	SEGRA	\$467.93		
	Invoice						Amount		
	2139854		Date	Description			Amount		
			02/01/2022	1000305212.01 DSS			\$467.93		
307363	02/17/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$761.84		
	Invoice						Amount		
	9003650160		Date	Description			Amount		
			01/21/2022	1000045318 Toner Cartridge			\$571.38		
	9003679831		Date	Description			Amount		
			02/08/2022	1000265318 Toner			\$190.46		
307364	02/17/2022	Open			Accounts Payable	Thompson, Christopher	\$90.00		
	Invoice						Amount		
	02/12 SVC		Date	Description			Amount		
			02/12/2022	1000360355232 Referee			\$90.00		
307365	02/17/2022	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,068.50		
	Invoice						Amount		
	71156		Date	Description			Amount		
			02/07/2022	2410415219 Dwight Curlee Ref# SC18464			\$5,068.50		
307366	02/17/2022	Open			Accounts Payable	TruVista Communications	\$1,059.08		
	Invoice						Amount		
	GOV-187110 Feb22		Date	Description			Amount		
			02/03/2022	1000345212.01 E-911			\$1,059.08		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307367	02/17/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$92.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	365246		02/08/2022		1000345326 EMD		\$72.00		
	365240		02/08/2022		1000085326 WIOA		\$20.96		
307368	02/17/2022	Open			Accounts Payable	Verizon Wireless	\$5,468.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-2352 Jan 22		01/19/2022		721460437-00012/9897684117 VA		\$84.37		
	402-5420 Jan 22		01/19/2022		721460437-00015/9897684118 CC/Fin/PJ/Pur/EMD		\$283.25		
	402-5012 Jan 22		02/01/2022		922816525-00002/9898604129 Sheriff		\$2,242.73		
	718-4087 Jan 22		02/01/2022		222817340-00001/9898474370 VA		\$41.36		
	402-5186 Jan 22		02/01/2022		922816525-00001/9898604128 Sheriff		\$2,637.48		
	801-9807 Jan 22		01/23/2022		923050445-00002/9898068003 HR/Admin		\$179.74		
307369	02/17/2022	Open			Accounts Payable	Waterlogic USA, Inc DBA Waterlogic Americas, LLC	\$224.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1206797		02/01/2022		1000085401.01 Monthly Rental		\$224.70		
307370	02/18/2022	Open			Accounts Payable	Ace Glass Company Incorporated	\$226.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1-507761		01/31/2022		1000175204 WINDSHIELD		\$226.20		
307371	02/18/2022	Open			Accounts Payable	ACME Operations LLC dba BOBCAT of Spartanbu	\$757.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P06280		02/02/2022		1000165324 CHIPPER (PER JEFF M) ALTERNATOR, BLADES,BOLTS,NUTS		\$757.67		
307372	02/18/2022	Open			Accounts Payable	AlSCO, Linen Service Corp	\$254.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL767365		02/15/2022		1001015304 Bath blanket		\$254.22		
307373	02/18/2022	Open			Accounts Payable	AutoZone	\$395.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3924972923		01/10/2022		1000165306 Oil/Oil Filter		\$70.77		
	4881197073		01/05/2022		1001015306 Credit Universal Joint Ref# 4881188079		(\$84.86)		
	4881206828		01/13/2022		1000165306 Oil		\$390.87		
	3924976433		01/18/2022		1000165306 Connector		\$18.38		
	4881206949		01/13/2022		1000165306 Gas Shock Front		\$138.97		
	4881215585		01/20/2022		1000165306 Credit Gas Shock Front Ref# 4881206949		(\$138.97)		
	4881204936		01/11/2022		1001015306 Water Pump		\$156.70		
	4881219488		01/24/2022		1001015306 Credit Water Pump Ref# 4881204936		(\$156.70)		
307374	02/18/2022	Open			Accounts Payable	Blanchard Machinery, INC	\$45.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BBC133179		01/31/2022		1000165324 GRADER 62 (2) GALLONS HYDRAULIC OIL		\$45.67		
307375	02/18/2022	Open			Accounts Payable	Boykin & Davis, LLC	\$29,033.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8475		01/31/2022		1000025215 Professional Services		\$29,033.21		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307376	02/18/2022	Open			Accounts Payable	Carolina Chillers, Inc.	\$743.80		
	Invoice		Date	Description		Amount			
	50897		02/07/2022	4041415232 Magistrate Court		\$743.80			
307377	02/18/2022	Open			Accounts Payable	Clerk of Court Fairfield	\$18.70		
	Invoice		Date	Description		Amount			
	2/14 SVC		02/14/2022	2601205405 Recording a Deed		\$18.70			
307378	02/18/2022	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,164.18		
	Invoice		Date	Description		Amount			
	75390466		02/06/2022	1000085401.01 Copies		\$3,164.18			
307379	02/18/2022	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$80.77		
	Invoice		Date	Description		Amount			
	730319434		02/02/2022	1000155309 Milk		\$37.06			
	730319610		02/09/2022	1000155309 Milk		\$43.71			
307380	02/18/2022	Open			Accounts Payable	Derst Baking Company, LLC.	\$248.92		
	Invoice		Date	Description		Amount			
	4067289334		02/01/2022	1000155309 Bread		\$124.46			
	4067289494		02/08/2022	1000155309 Bread		\$124.46			
307381	02/18/2022	Open			Accounts Payable	Electric Control & Supply Co	\$709.20		
	Invoice		Date	Description		Amount			
	1222809-01		02/08/2022	1000115325 Breakers, Couplings, Comp Conn		\$709.20			
307382	02/18/2022	Open			Accounts Payable	Elliott Davis, LLC	\$19,493.60		
	Invoice		Date	Description		Amount			
	ED00098384		11/18/2021	1000045213 Fairfield County Library Commission		\$3,393.60			
	ED00103195		02/04/2022	1000045213 Fairfield County Professional Services		\$16,100.00			
307383	02/18/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,550.04		
	Invoice		Date	Description		Amount			
	89100001 Jan 22		02/10/2022	1000360355211.02 Recreation		\$41.00			
	75350013 Jan 22		02/03/2022	1000360355211.02 Recreation		\$29.96			
	75350003 Jan 22		02/10/2022	1000175211.02 Recycling		\$232.00			
	75350005 Jan 22		02/03/2022	1000175211.02 Recycling		\$161.00			
	75350006 Jan 22		02/03/2022	1000175211.02 Recycling		\$255.00			
	75350009 Jan 22		02/03/2022	1000175211.02 Solid Waste		\$108.00			
	75350014 Jan 22		02/03/2022	1000175211.02 Chippersite Old Airport RD		\$137.12			
	75350016 Jan 22		02/03/2022	1000175211.02 Old Airport		\$29.96			
	75350004 Jan 22		02/03/2022	1000175211.02 Old Airport Recycling		\$226.00			
	75350002 Jan 22		02/03/2022	1000175211.02 Recycling		\$215.00			
	75350001 Jan 22		02/03/2022	1000175211.02 Recycling		\$235.00			
	75350007 Jan 22		02/03/2022	1001015211.02 EMS Station Blair		\$229.00			
	75350010 Jan 22		02/10/2022	1001015211.02 EMS		\$320.00			
	75350011 Jan 22		02/03/2022	1001015211.02 EMS Mitford		\$331.00			
307384	02/18/2022	Open			Accounts Payable	First Citizens Bank	\$3,228.96		
	Invoice		Date	Description		Amount			
	7060 Jan 22		02/03/2022	1000145501 January 22 Charges		\$3,228.96			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307385	02/18/2022	Open			Accounts Payable	First Citizens Bank	\$3,122.48		
	Invoice		Date	Description		Amount			
	7129 Jan 22		02/03/2022	1000265232 January 22 Charges		\$3,122.48			
307386	02/18/2022	Open			Accounts Payable	First Citizens Bank	\$303.00		
	Invoice		Date	Description		Amount			
	8839 Jan 22		02/03/2022	1000155314 January 22 Charges		\$303.00			
307387	02/18/2022	Open			Accounts Payable	Frontier	\$101.36		
	Invoice		Date	Description		Amount			
	635-1624 Jan 22		02/04/2022	80363516421029125 Recycling		\$101.36			
307388	02/18/2022	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$748.60		
	Invoice		Date	Description		Amount			
	954978		02/01/2022	1000025215 Telephone Call Blaney Coskrey		\$748.60			
307389	02/18/2022	Open			Accounts Payable	Johnson Jr., Larry	\$90.00		
	Invoice		Date	Description		Amount			
	02/15 SVC		02/15/2022	1000360355232 Referee		\$90.00			
307390	02/18/2022	Open			Accounts Payable	Larry Wayne Smith DBA Peake Products LLC	\$82.20		
	Invoice		Date	Description		Amount			
	INV-000751		02/08/2022	1000275207 Custom Date Stamp		\$82.20			
307391	02/18/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$289.06		
	Invoice		Date	Description		Amount			
	68754344		02/03/2022	1001015302 Oxygen		\$289.06			
307392	02/18/2022	Open			Accounts Payable	LocumTenens.com LLC	\$150.00		
	Invoice		Date	Description		Amount			
	AS604558		02/15/2022	1000155205 Service Provider Judith Benson		\$150.00			
307393	02/18/2022	Open			Accounts Payable	Municipal Emergency Services, INC.	\$1,571.25		
	Invoice		Date	Description		Amount			
	IN1674048		02/07/2022	1001015324 Horizontal Mounting Bracket		\$1,571.25			
307394	02/18/2022	Open			Accounts Payable	National Registry of Emergency Medical Technicia	\$140.00		
	Invoice		Date	Description		Amount			
	2/10 Recerti Fee		02/10/2022	1001015412 Paramedic Recertification - 5 EMTS		\$140.00			
307395	02/18/2022	Open			Accounts Payable	Newberry Electric Co-op	\$46.99		
	Invoice		Date	Description		Amount			
	411001 Jan 22		02/04/2022	1001020235211.02 Blair Fire Dept		\$46.99			
307396	02/18/2022	Open			Accounts Payable	Office Depot	\$124.48		
	Invoice		Date	Description		Amount			
	226133316001		02/08/2022	1000305304 C-Toilet Tissue Disp Muti Roll		\$124.48			
307397	02/18/2022	Open			Accounts Payable	Palmetto Printing Incorporated	\$700.85		
	Invoice		Date	Description		Amount			
	41282		02/08/2022	1000035207 Spiral Bound Econ and Strategic Plan Booklet		\$545.70			
	41278		02/08/2022	2390370355207 Directional Signs		\$155.15			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307398	02/18/2022	Open			Accounts Payable	Parker Poe Consulting, LLC	\$28,767.13		
	Invoice		Date	Description		Amount			
	831424		02/08/2022	100025215 Professional Services		\$28,767.13			
307399	02/18/2022	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,222.34		
	Invoice		Date	Description		Amount			
	2217176		02/05/2022	2110615224 Mixed Load - Ton		\$1,222.34			
307400	02/18/2022	Open			Accounts Payable	Sadler, Reginald Leone	\$90.00		
	Invoice		Date	Description		Amount			
	02/14 SVC		02/14/2022	1000360355232 Referee		\$90.00			
307401	02/18/2022	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,299.52		
	Invoice		Date	Description		Amount			
	623154		01/03/2022	1000185309.01 Goat Feed		\$18.73			
	623164		01/06/2022	1000185309.01 Dog Food		\$81.32			
	623165		01/06/2022	1000185326 Bales Hay		\$13.91			
	623167		01/07/2022	1000185309.01 Dry Dog Food		\$240.75			
	623170		01/14/2022	1000185309.01 Dry Dog Food		\$144.45			
	623171		01/14/2022	1000185309.01 Can Dog Food		\$196.88			
	623172		01/18/2022	1000185326 Pine Pellets		\$54.57			
	623173		01/20/2022	1000185309.01 Dog Food		\$356.31			
	623177		01/28/2022	1000185309.01 Dry Dog Food		\$192.60			
307402	02/18/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$875.28		
	Invoice		Date	Description		Amount			
	9003657884		01/28/2022	1000105318 Toner Cyan		\$494.36			
	9003680881		02/09/2022	1000265318 Toner		\$380.92			
307403	02/18/2022	Open			Accounts Payable	State of South Carolina	\$15.00		
	Invoice		Date	Description		Amount			
	2022011310232		01/13/2022	1001020215206 Introduction To Technical Rescue		\$10.00			
	2022011310077		01/13/2022	1001020215206 Fundamentals of FF Alpha		\$5.00			
307404	02/18/2022	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$1,620.98		
	Invoice		Date	Description		Amount			
	122009609-0001		01/28/2022	1000165325.01 Chipper to clear roadways of tree/limb debris		\$1,620.98			
307405	02/18/2022	Open			Accounts Payable	SWANA SC Palmetto Chapter	\$223.00		
	Invoice		Date	Description		Amount			
	2023-1600291		01/03/2022	1000175403 Membership Dues		\$223.00			
307406	02/18/2022	Open			Accounts Payable	The Post and Courier, Inc.	\$306.00		
	Invoice		Date	Description		Amount			
	590544 Sub 22		02/14/2022	1000035419 Subscription		\$306.00			
307407	02/18/2022	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$220.00		
	Invoice		Date	Description		Amount			
	3006427341		02/01/2022	1000115225 Full Maintenance		\$220.00			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307408	02/18/2022	Open			Accounts Payable	Town of Winnsboro	\$1,290.48		
	Invoice		Date	Description		Amount			
	030333 Jan 22		02/11/2022	1000360355211.01 Recreation		\$1,290.48			
307409	02/18/2022	Open			Accounts Payable	TruVista Communications	\$1,533.98		
	Invoice		Date	Description		Amount			
	GOV-253069 Feb22		02/15/2022	1000095212.01 Assessor		\$177.26			
	BUS-274763 Feb22		02/15/2022	1000360355212.01 Swimming Pool		\$47.23			
	GOV-245690 Feb22		02/15/2022	1000265212.01 Sheriff		\$1,235.60			
	GOV-253818 Feb22		02/15/2022	1000015212.01 Clerk To Council		\$73.89			
307410	02/18/2022	Open			Accounts Payable	UniFirst Corporation	\$213.81		
	Invoice		Date	Description		Amount			
	216 1519772		02/09/2022	1000135401.05 Transit		\$47.69			
	216 1519773		02/09/2022	1000560045401.05 Transit		\$114.38			
	216 1521388		02/16/2022	1000360355401.05 Recreation		\$51.74			
307411	02/18/2022	Open			Accounts Payable	US Postal Service	\$160.00		
	Invoice		Date	Description		Amount			
	Box #60 22/23		02/14/2022	1000085401.05 Admin		\$160.00			
307412	02/18/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$216.00		
	Invoice		Date	Description		Amount			
	365275		02/08/2022	1001015326 EMS		\$165.57			
	365274		02/08/2022	1000165326 Public Work		\$29.47			
	365277		02/08/2022	1000125326 Planning & Zoning		\$20.96			
307413	02/18/2022	Open			Accounts Payable	Verizon Wireless	\$724.15		
	Invoice		Date	Description		Amount			
	402-5831 Jan 22		01/23/2022	923050445-00001/9898068002 Transit/HR/F.F/PW		\$724.15			
307414	02/21/2022	Open			Accounts Payable	Bell, Moses	\$66.46		
	Invoice		Date	Description		Amount			
	2/24-25 Trvl Exp		02/17/2022	1000015508.01 Mileage		\$66.46			
307415	02/21/2022	Open			Accounts Payable	Cambria Hotel Rock Hill - University Center	\$255.30		
	Invoice		Date	Description		Amount			
	3/7-8 Trvl MW		02/07/2022	1000035501 Malik Whitaker Conf# 65083434		\$255.30			
307416	02/21/2022	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$629.08		
	Invoice		Date	Description		Amount			
	4110336336		02/10/2022	1000165401.05 RM/SW		\$314.54			
	4111005764		02/17/2022	1000165401.05 RM/SW		\$314.54			
307417	02/21/2022	Open			Accounts Payable	Covenant Media of SC, LLC	\$280.00		
	Invoice		Date	Description		Amount			
	0222-1034-1308		02/23/2022	2110615207 Advertising For Billboard		\$280.00			
307418	02/21/2022	Open			Accounts Payable	Elliott, Douglas Dean	\$90.00		
	Invoice		Date	Description		Amount			
	02/16 SVC		02/16/2022	1000360355232 Referee		\$90.00			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307419	02/21/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$93.00		
	Invoice		Date	Description		Amount			
	18075001 Jan 22		02/10/2022	1001020185211.02 Southeastern Vol Fire		\$93.00			
307420	02/21/2022	Open			Accounts Payable	Gilbert, Clarence	\$66.46		
	Invoice		Date	Description		Amount			
	2/24-25 Trvl Exp		02/01/2022	1000015508.07 Mileage		\$66.46			
307421	02/21/2022	Open			Accounts Payable	GREENE, SHIRLEY, M	\$66.46		
	Invoice		Date	Description		Amount			
	2/24-25 Trvl Exp		02/01/2022	1000015508.02 Mileage		\$66.46			
307422	02/21/2022	Open			Accounts Payable	Kirkland, Quandra	\$90.00		
	Invoice		Date	Description		Amount			
	02/14 SVC		02/14/2022	1000360355232 Referee		\$90.00			
307423	02/21/2022	Open			Accounts Payable	Language Line Services	\$31.75		
	Invoice		Date	Description		Amount			
	10445406		01/31/2022	2290795212.01 Over-The-Phone Interpretation		\$31.75			
307424	02/21/2022	Open			Accounts Payable	Mackay Communications, Inc.	\$780.00		
	Invoice		Date	Description		Amount			
	SB083867		08/28/2021	1000345212.01 Jul-Jun 21 MSAT Talk Group Access Annual		\$780.00			
307425	02/21/2022	Open			Accounts Payable	Pauley, Cindy	\$319.13		
	Invoice		Date	Description		Amount			
	2/23-25 Trvl Exp		01/28/2022	1000360355501 Meal and Mileage		\$319.13			
307426	02/21/2022	Voided		02/22/2022	Accounts Payable	Roseberry, Cameron	\$319.13		
	Invoice		Date	Description		Amount			
	2/23-25 Trvl Exp		01/28/2022	100036035501 Meals and Mileage		\$319.13			
307427	02/21/2022	Voided/Reissued		02/28/2022	Accounts Payable	SC Dept of Commerce	\$250.00		
	Invoice		Date	Description		Amount			
	3/7-8 Reg MW		01/31/2022	1000035503 Malik Whitaker Ref# 6306		\$250.00			
307428	02/21/2022	Open			Accounts Payable	SC Dept of Commerce	\$500.00		
	Invoice		Date	Description		Amount			
	6306		01/31/2022	1000015503.01 Moses Bell & Shirley Green		\$500.00			
307429	02/21/2022	Open			Accounts Payable	The Westin Hilton Head Island & Spa	\$1,908.00		
	Invoice		Date	Description		Amount			
	3/4-6 Trvl AD		02/09/2022	1000135501 Antwone Douglass Conf# 80623988		\$234.00			
	3/4-6 Trvl CT		02/09/2022	1000560045501 Charles Turner Conf# 80621204		\$234.00			
	3/4-6 Trvl SW		02/09/2022	1000135501 Stephon Willingham Conf# 80624931		\$234.00			
	3/4-6 Trvl DS		02/09/2022	1000135501 Darryl Stout Conf# 80625558		\$234.00			
	3/4-6 Trvl CF		02/09/2022	1000560045501 Colin Feaster Conf# 80619694		\$234.00			
	3/4-6 Trvl FH		02/09/2022	1000560045501 Franklin Harmon Conf# 80620534		\$234.00			
	3/2-6 Trvl DW		02/09/2022	1000560005501 Diana White Cont# 80617648		\$504.00			
307430	02/21/2022	Open			Accounts Payable	The Westin Hilton Head Island & Spa	\$479.10		
	Invoice		Date	Description		Amount			
	3/3-6 Trvl MB		02/08/2022	1000015501.01 Moses Bell Conf# 87461686		\$479.10			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307431	02/21/2022	Open			Accounts Payable	Thompson, Christopher	\$90.00		
	Invoice		Date	Description		Amount			
	02/16 SVC		02/16/2022	1000360355232 Referee		\$90.00			
307432	02/21/2022	Open			Accounts Payable	TruVista Communications	\$36.34		
	Invoice		Date	Description		Amount			
	BUS-189874 Feb22		02/15/2022	1000175212.01 Chipping		\$36.34			
307433	02/21/2022	Open			Accounts Payable	UniFirst Corporation	\$163.87		
	Invoice		Date	Description		Amount			
	216 1521380		02/16/2022	1000135401.05 Transit		\$51.66			
	216 1521381		02/16/2022	1000560045401.05 Transit		\$112.21			
307434	02/21/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$58.94		
	Invoice		Date	Description		Amount			
	365281		02/08/2022	1000135326 Transit		\$20.96			
	365242		02/08/2022	1000560005326 Transit		\$37.98			
307435	02/21/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$139.06		
	Invoice		Date	Description		Amount			
	A202260		02/10/2022	1000115325 Force Cup Plunger		\$7.48			
	A202275		02/10/2022	1000115325 BLK 90 DEG Elbow		\$44.35			
	A202445		02/14/2022	1001235325 Midland tec-GRY Adapter		\$33.44			
	B213827		02/07/2022	1000115325 Lug Load Center		\$39.58			
	A202511		02/15/2022	1000115325 Elec Fuse Kit		\$9.08			
	A202562		02/16/2022	1001235325 Midland tec-Ant /Roach Killer		\$5.13			
307436	02/22/2022	Open			Accounts Payable	Roseberry, Cameron	\$95.00		
	Invoice		Date	Description		Amount			
	2-23-25 Trvl Exp		01/28/2022	1000360355501 Meals		\$95.00			
307437	02/22/2022	Voided			Accounts Payable	Fifth Circuit Solicitor's Office	\$750.00		
	Invoice		Date	Description		Amount			
	71161		02/14/2022	2410415215 Rosalind Smith		\$750.00			
307438	02/22/2022	Voided			Accounts Payable	Richland County Clerk of Court	\$70.00		
	Invoice		Date	Description		Amount			
	71163		02/14/2022	2410415215 Rosalind Smith		\$70.00			
307439	02/22/2022	Voided			Accounts Payable	SC Law Enforcement Division	\$50.00		
	Invoice		Date	Description		Amount			
	71162		02/14/2022	2410415215 Rosalind Smith		\$50.00			
307440	02/23/2022	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$175.00		
	Invoice		Date	Description		Amount			
	1532130		02/18/2022	1001015308 Online G2020 Update Fee		\$175.00			
307441	02/23/2022	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$180.00		
	Invoice		Date	Description		Amount			
	123569		01/27/2022	1000295447 Rental Display 1/13 & 1/27		\$180.00			
307442	02/23/2022	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$110.02		
	Invoice		Date	Description		Amount			
	CM519796		02/07/2022	1000560045306 Core Deposit		(\$152.82)			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	519796		02/03/2022		1000560045306 Core Deposit		\$152.82		
	519817		02/04/2022		1000560045306 Plate		\$73.49		
	519799		02/03/2022		1000560045306 Kit		\$36.53		
307443	02/23/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$3,387.12		
	Invoice		Date		Description		Amount		
	1820679		02/04/2022		1000175224 Yard Debris		\$2,499.01		
	1820678		02/04/2022		1000175224 Yard Debris		\$888.11		
307444	02/23/2022	Open			Accounts Payable	Douglas, Antwone	\$430.68		
	Invoice		Date		Description		Amount		
	3/4-8 Trvl Exp		02/09/2022		1000135501 Meals and Mileage		\$430.68		
307445	02/23/2022	Open			Accounts Payable	Duke Energy	\$99.32		
	Invoice		Date		Description		Amount		
	6139 Feb 22		02/14/2022		910034006139 Dutchmans Creek		\$99.32		
307446	02/23/2022	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,475.00		
	Invoice		Date		Description		Amount		
	2/7-20 Dye		02/21/2022		1000155251 Rodney Dye		\$50.00		
	2/7-20 Dye'		02/21/2022		1000155251 Rodney Dye		\$70.00		
	2/7-20 Davis		02/21/2022		1000155251 Tanya Davis		\$50.00		
	2/7-20 Smith		02/21/2022		1000155251 Jessica Smith		\$50.00		
	2/7-20 Williams		02/21/2022		1000155251 Florence Williams		\$50.00		
	2/7-20 Cokley		02/21/2022		1000155251 Lasheda Cokley		\$5.00		
	2/7-20 Rickenbak		02/21/2022		1000155251 Sharne Rickenbaker		\$50.00		
	2/7-20 Highsmith		02/21/2022		1000155251 Connie Highsmith		\$50.00		
	2/7-20 Williams'		02/21/2022		1000155251 Dan Williams		\$50.00		
	2/7-20 Gainey		02/21/2022		1000155251 William Gainey		\$70.00		
	2/7-20 Cooke		02/21/2022		1000155251 Katrell Cooke		\$50.00		
	2/7-20 Pickens		02/21/2022		1000155251 Jayvone Pickens		\$50.00		
	2/7-20 Rutledge		02/21/2022		1000155251 Marvin Rutledge		\$50.00		
	2/7-20 Fink		02/21/2022		1000155251 David Fink		\$70.00		
	2/7-20 Chandler		02/21/2022		1000155251 Benjamin Chandler		\$70.00		
	2/7-20 Smith'		02/21/2022		1000155251 Darrin Smith		\$70.00		
	2/7-20 Mcllwain		02/21/2022		1000155251 Derrick Mcllwain		\$50.00		
	2/7-20 Jackson		02/21/2022		1000155251 Michael Jackson		\$50.00		
	2/7-20 Gilchrist		02/21/2022		1000155251 Maurice Gilchrist		\$70.00		
	2/7-20 Marino		02/21/2022		1000155251 William Marino		\$70.00		
	2/7-20 Ray		02/21/2022		1000155251 Trenton Ray		\$50.00		
	2/7-20 Aiken		02/21/2022		1000155251 James Aiken		\$50.00		
	2/7-20 Lowman		02/21/2022		1000155251 Devin Lowman		\$50.00		
	2/7-20 Franklin		02/21/2022		1000155251 Tache Frankilin		\$50.00		
	2/7-20 Hensley		02/21/2022		1000155251 Bradley Hensley		\$55.00		
	2/7-20 Nichols		02/21/2022		1000155251 Kenneth Nachols		\$50.00		
	2/7-20 Stanley		02/21/2022		1000155251 Deral Stanley		\$50.00		
	2/7-20 Wallace		02/21/2022		1000155251 Timothy Wallace		\$20.00		
	1/10-23 Smith"		02/21/2022		1000155251 Darrin Smith		\$5.00		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307447	02/23/2022	Open			Accounts Payable	Feaster, Colin	\$112.00		
	Invoice		Date	Description		Amount			
	3/4-6 Trvl Exp		02/09/2022	1000560045501 Meals		\$112.00			
307448	02/23/2022	Open			Accounts Payable	Goodwyn, Danisha	\$90.00		
	Invoice		Date	Description		Amount			
	02/17 SVC		02/17/2022	1000360355232 Referee		\$90.00			
307449	02/23/2022	Open			Accounts Payable	Government Revenue Solutions Holdings 1 LLC DBA	\$2,189.22		
	Invoice		Date	Description		Amount			
	INVB-033434		02/16/2022	1000225202 Subscription		\$374.50			
	INVB-033435		02/16/2022	1000225207 Landmarc Land Records		\$1,814.72			
307450	02/23/2022	Open			Accounts Payable	Greenville Office Supply Co. Inc.	\$204.31		
	Invoice		Date	Description		Amount			
	924303-1		11/08/2021	1000045301 Stamp		\$13.96			
	924303-0		11/02/2021	1000065301 Stamp		\$70.65			
	925095-0		11/04/2021	1000065301 Cups/Files		\$119.70			
307451	02/23/2022	Open			Accounts Payable	HARMON, FRANKLIN, E	\$327.68		
	Invoice		Date	Description		Amount			
	3/4-6 Trvl Exp		02/09/2022	1000560045501 Meals and Mileage		\$327.68			
307452	02/23/2022	Open			Accounts Payable	Kirkland, Quandra	\$90.00		
	Invoice		Date	Description		Amount			
	02/17 SVC		02/17/2022	1000360355232 Referee		\$90.00			
307453	02/23/2022	Open			Accounts Payable	Office Depot	\$325.00		
	Invoice		Date	Description		Amount			
	224666050001		01/27/2022	1000295301 Outlet Surge/Board/Markers		\$289.19			
	224698045001		01/27/2022	1000295301 Clips		\$19.57			
	223046058001		02/04/2022	1000055301 Deskpad		\$16.24			
307454	02/23/2022	Open			Accounts Payable	Palmetto Bus Sales, LLC	\$852.83		
	Invoice		Date	Description		Amount			
	22-01271668S		01/27/2022	1000560045306 Transition Window		\$610.80			
	21-110004P		11/18/2021	1000560045306 Switch, Rocket, Rear Blower		\$72.89			
	21-110004P-B		02/07/2022	1000560045306 Switch, Rocker, Blower		\$169.14			
307455	02/23/2022	Open			Accounts Payable	Porter Gas Service	\$487.53		
	Invoice		Date	Description		Amount			
	U0034816		02/15/2022	1001020155211.02 Lebanon Vol Fire Dept		\$487.53			
307456	02/23/2022	Open			Accounts Payable	SC I-77 Alliance	\$27,094.80		
	Invoice		Date	Description		Amount			
	2021003		10/08/2021	1000355434.03 FY 2021 Membership		\$27,094.80			
307457	02/23/2022	Open			Accounts Payable	Stout, Darryl	\$327.68		
	Invoice		Date	Description		Amount			
	3/4-6 Trvl Exp		02/09/2022	1000135508 Meals and Mileage		\$327.68			
307458	02/23/2022	Open			Accounts Payable	Town of Winnsboro	\$16,731.88		
	Invoice		Date	Description		Amount			
	028115 Jan 22		02/11/2022	1000360355211.01 Recreation		\$2,104.01			
	014692 Jan 22		02/05/2022	1000175211.02 Public Works		\$240.58			
	014687 Jan 22		02/08/2022	1000185211.01 Animal Shelter		\$1,277.76			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	014679 Jan 22		02/08/2022		1000185211.01 Animal Shelter		\$2,667.39		
	014733 Jan 22		02/08/2022		1000185211.02 Animal Shelter		\$333.60		
	018341 Jan 22		01/31/2022		1001020135211.02 Greenbrier Fire Dept		\$673.35		
	027475 Jan 22		02/02/2022		1000085211.02 Farmer's Market		\$94.59		
	018170 Jan 22		02/01/2022		1000085211.01 Museum		\$1,533.34		
	018073 Jan 22		02/02/2022		100085211.01 Magistrate		\$821.04		
	029297 Jan 22		01/29/2021		1000085211.01 Calhoun Street		\$105.20		
	018058 Jan 22		02/02/2022		1000085211.01 Courthouse		\$3,910.73		
	017873 Jan 22		01/29/2022		1000085211.01 Voter Registration		\$890.78		
	017869 Jan 22		02/07/2022		1000085211.02 Morgue		\$436.75		
	014739 Jan 22		02/07/2022		1000085211.02 Vapor Lights		\$48.36		
	020334 Jan 22		01/29/2022		1000085211.01 Admin		\$707.75		
	016096 Jan 22		02/09/2022		1000085211.02 Vapor		\$64.48		
	015326 Jan 22		02/10/2022		1000085211.02 Playground		\$120.20		
	014726 Jan 22		02/05/2022		1000085211.01 Probation and Parole		\$522.75		
	014680 Jan 22		02/08/2022		1001235211.01 MTC		\$179.22		
307459	02/23/2022	Open			Accounts Payable	TruVista Communications		\$992.10	
	Invoice		Date	Description		Amount			
	BUS-185495 Feb22		02/15/2022	1001235212.01 MTC		\$208.54			
	GOV-243035 Feb22		02/15/2022	1000145212.01 Economic Development		\$705.02			
	GOV-257909 Feb22		02/15/2022	1001020195212.01 Fire Training		\$78.54			
307460	02/23/2022	Open			Accounts Payable	Turner Jr, Charles S		\$327.68	
	Invoice		Date	Description		Amount			
	3/4-6 Trvl Exp		02/09/2022	1000560045501 Meals and Mileage		\$327.68			
307461	02/23/2022	Open			Accounts Payable	UniFirst Corporation		\$407.63	
	Invoice		Date	Description		Amount			
	216 1521390		02/16/2022	1000115401.05 Building Maintenance		\$407.63			
307462	02/23/2022	Open			Accounts Payable	West Chatham Warning Devices, Inc.		\$183.85	
	Invoice		Date	Description		Amount			
	15542		02/10/2022	1000265204 Amp Fuse/Fuse Holder/Labor		\$183.85			
307463	02/23/2022	Open			Accounts Payable	White, Diana		\$218.00	
	Invoice		Date	Description		Amount			
	3/2-6 Trvl Exp		02/09/2022	1000560005501 Meals		\$218.00			
307464	02/23/2022	Open			Accounts Payable	Willingham, Stephon		\$327.68	
	Invoice		Date	Description		Amount			
	3/4-6 Trvl Exp		02/09/2022	1000135501 Meals and Mileage		\$327.68			
307465	02/23/2022	Open			Accounts Payable	Wilson Chevrolet Inc		\$60.09	
	Invoice		Date	Description		Amount			
	140326		01/28/2022	1000115306 Actuator		\$60.09			
307466	02/23/2022	Open			Accounts Payable	Winnsboro Builders Supply		\$154.28	
	Invoice		Date	Description		Amount			
	A202658		02/17/2022	1000115325 WHT Plas Pail		\$58.81			
	B214278		02/15/2022	1000115325 Self Drill		\$28.09			
	A202613		02/16/2022	1000115325 Cell Core PVC Pipe		\$67.38			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307467	02/23/2022	Open			Accounts Payable	Beach House	\$457.60		
	Invoice		Date	Description		Amount			
	2/23-25 Trvl CR		01/28/2022	1000360355501 Cameron Roseberry Conf# 37402SC004761		\$228.80			
	2/23-25 Trvl CP		01/28/2022	1000360355501 Cindy Pauley Conf# 37402SC004762		\$228.80			
307468	02/24/2022	Open			Accounts Payable	ACE Screen Printing &	\$798.22		
	Invoice		Date	Description		Amount			
	34908		01/31/2022	1000255313 Polos		\$798.22			
307469	02/24/2022	Open			Accounts Payable	Adams, TyJanah	\$552.00		
	Invoice		Date	Description		Amount			
	2/7-11 SVC		02/07/2022	2410410695252 Youth Worker		\$324.00			
	2/14-18 SVC		02/14/2022	2410410695252 Youth Worker		\$228.00			
307470	02/24/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$254.22		
	Invoice		Date	Description		Amount			
	LCOL768384		02/22/2022	1001015304 Bath blanket		\$254.22			
307471	02/24/2022	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$305.73		
	Invoice		Date	Description		Amount			
	1520097		02/11/2022	1001015308 CPR AED Program Package w/DVD 2020		\$305.73			
307472	02/24/2022	Open			Accounts Payable	Bound Tree Medical, LLC	\$7,886.83		
	Invoice		Date	Description		Amount			
	84401693		02/11/2022	2260765302 Suction unit S-SCORT III w/vinyl case		\$7,886.83			
307473	02/24/2022	Open			Accounts Payable	Carolina International Trucks, Inc	\$6,223.11		
	Invoice		Date	Description		Amount			
	R101038857:01		02/01/2022	1001020215204 Oil Leak		\$6,223.11			
307474	02/24/2022	Open			Accounts Payable	Caulder, Brad	\$48.43		
	Invoice		Date	Description		Amount			
	2/1 Reimb		02/01/2022	1000055320 Gas		\$48.43			
307475	02/24/2022	Open			Accounts Payable	Coleman, Shy'Lexis	\$630.00		
	Invoice		Date	Description		Amount			
	2/14-18 SVC		02/14/2022	2410410695252 Youth Worker		\$270.00			
	2/7-11 SVC		02/07/2022	2410410695252 Youth Worker		\$360.00			
307476	02/24/2022	Open			Accounts Payable	Container Services Unlimited, Inc	\$2,250.00		
	Invoice		Date	Description		Amount			
	5828		02/07/2022	1000175232 Repairs on roll off as described worksheet		\$2,250.00			
307477	02/24/2022	Open			Accounts Payable	Elliott, Douglas Dean	\$60.00		
	Invoice		Date	Description		Amount			
	02/19 SVC		02/19/2022	1000360355232 Referee		\$60.00			
307478	02/24/2022	Open			Accounts Payable	FedEx Office	\$80.75		
	Invoice		Date	Description		Amount			
	7-660-90965		02/15/2022	1000145311 PZ		\$80.75			
307479	02/24/2022	Open			Accounts Payable	Forensic Science Network, LLC	\$380.00		
	Invoice		Date	Description		Amount			
	1388		02/18/2022	1000255205 Alcohol Panel, Fluid		\$380.00			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307480	02/24/2022	Open			Accounts Payable	Forms and Supply, Inc.	\$422.01		
	Invoice		Date	Description		Amount			
	6034182-0		02/08/2022	1000265301 Copy Paper		\$422.01			
307481	02/24/2022	Open			Accounts Payable	Frontier	\$76.33		
	Invoice		Date	Description		Amount			
	712-0604 Feb 22		02/10/2022	80371206040202025 EMS		\$76.33			
307482	02/24/2022	Open			Accounts Payable	Holmes, Bryan	\$41.42		
	Invoice		Date	Description		Amount			
	1/20 Trvl Exp		02/11/2022	1000360355508 Mileage		\$41.42			
307483	02/24/2022	Open			Accounts Payable	JB Trailer Sales LLC	\$1,922.40		
	Invoice		Date	Description		Amount			
	2/22 SVC		02/22/2022	1001020215616 5x10 Utility Trailer		\$1,922.40			
307484	02/24/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$184.76		
	Invoice		Date	Description		Amount			
	68836923		02/10/2022	1001015302 Oxygen		\$184.76			
307485	02/24/2022	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,150.00		
	Invoice		Date	Description		Amount			
	FA22-153		02/18/2022	1000255205 Michael J. Foster		\$1,300.00			
	FA22-021		01/10/2022	1000255205 James E. Cammon		\$850.00			
307486	02/24/2022	Open			Accounts Payable	Office Depot	\$86.40		
	Invoice		Date	Description		Amount			
	224510053001		02/14/2022	1000095301 Post it Notes 3 x 3 Yellow pack		\$86.40			
307487	02/24/2022	Open			Accounts Payable	Sadler, Reginald Leone	\$150.00		
	Invoice		Date	Description		Amount			
	02/19 SVC		02/19/2022	1000360355232 Referee		\$60.00			
	02/21 SVC		02/21/2022	1000360355232 Referee		\$90.00			
307488	02/24/2022	Open			Accounts Payable	SC Department of Revenue	\$116.97		
	Invoice		Date	Description		Amount			
	2022-00000223		02/23/2022	71 - Garnishment - Percent Net*		\$116.97			
307489	02/24/2022	Open			Accounts Payable	SC State Disbursement Unit	\$1,767.22		
	Invoice		Date	Description		Amount			
	2022-00000224		02/23/2022	44 - Child Support*		\$1,767.22			
307490	02/24/2022	Open			Accounts Payable	SEGRA	\$8.48		
	Invoice		Date	Description		Amount			
	2139692		02/01/2022	1000305212.01 DSS		\$8.48			
307491	02/24/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$161.93		
	Invoice		Date	Description		Amount			
	9003678554		02/07/2022	1000045318 Toner Cartridge		\$161.93			
307492	02/24/2022	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2022-00000225		02/23/2022	10 - Garnishment*		\$937.85			
307493	02/24/2022	Open			Accounts Payable	Tanner, Lynn	\$40.72		
	Invoice		Date	Description		Amount			
	2/3 Trvl Exp		02/10/2022	1000360355508 Mileage		\$40.72			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307494	02/24/2022	Open			Accounts Payable	Thompson, Christopher	\$90.00		
	Invoice		Date	Description		Amount			
	02/21 SVC		02/21/2022	1000360355232 Referee		\$90.00			
307495	02/24/2022	Open			Accounts Payable	Town of Winnsboro	\$2,168.99		
	Invoice		Date	Description		Amount			
	014732 Jan 22		02/05/2022	1000360355211.01 Recreation		\$2,168.99			
307496	02/24/2022	Open			Accounts Payable	TruVista Communications	\$350.74		
	Invoice		Date	Description		Amount			
	BUS-264674 Mar22		02/21/2022	1000360355212.01 Mitford Comm Center		\$350.74			
307497	02/24/2022	Open			Accounts Payable	Turner, Shayla	\$720.00		
	Invoice		Date	Description		Amount			
	2/7-11 SVC		02/07/2022	2410410695252 Youth Worker		\$360.00			
	2/14-18 SVC		02/14/2022	2410410695252 Youth Worker		\$360.00			
307498	02/24/2022	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2022-00000226		02/23/2022	10 - Garnishment		\$43.38			
307499	02/24/2022	Open			Accounts Payable	US Department of Treasury	\$148.41		
	Invoice		Date	Description		Amount			
	2022-00000227		02/23/2022	10 - Garnishment		\$148.41			
307500	02/25/2022	Open			Accounts Payable	American Family Life	\$6,537.06		
	Invoice		Date	Description		Amount			
	2022-00000217		02/23/2022	5 - AFLAC - after tax*		\$6,537.06			
307501	02/25/2022	Open			Accounts Payable	American Family Life	\$6,461.98		
	Invoice		Date	Description		Amount			
	2022-00000218		02/23/2022	5 - AFLAC - after tax*		\$6,461.98			
307502	02/25/2022	Open			Accounts Payable	Amick Equipment Company, Inc.	\$97.15		
	Invoice		Date	Description		Amount			
	150634		02/16/2022	1000175232 Rewelded Roller Support		\$97.15			
307503	02/25/2022	Open			Accounts Payable	Armstrong Contractors LLC	\$72,428.13		
	Invoice		Date	Description		Amount			
	3 1972-15		11/30/2021	4091465711 CTC 2021 Patching & Paving		\$72,428.13			
307504	02/25/2022	Open			Accounts Payable	Blanchard Machinery, INC	\$3,749.26		
	Invoice		Date	Description		Amount			
	GC57183		02/08/2022	1000165232 Trouble Shoot Fault Code		\$3,749.26			
307505	02/25/2022	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,833.99		
	Invoice		Date	Description		Amount			
	WC92369		02/18/2022	2390370395302.01 Xylazine Injection/Doxycycline Hyclate		\$112.63			
	WC92971		02/18/2022	2390370395302.01 Anased		\$22.64			
	WC98720		02/18/2022	2390370395302.01 Scale Platform		\$847.92			
	WC54053		02/16/2022	2390370395302.01 Katamine/Euthanasia Solution		\$88.77			
	WB75123		02/09/2022	2390370395302.01 K9 Nobivac		\$578.84			
	WB35888		02/07/2022	2390370395302.01 Rabies Tags		\$183.19			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307506	02/25/2022	Open			Accounts Payable	Carolina Place Animal Hospital	\$2,279.54		
	Invoice		Date	Description		Amount			
	179013		02/10/2022	1000185205.01 Neuter		\$780.00			
	179012		02/10/2022	1000185205.01 Comprehensive Panel In House		\$1,049.54			
	178713		01/12/2022	1000185205.01 Heartworm		\$450.00			
307507	02/25/2022	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$3,701.54		
	Invoice		Date	Description		Amount			
	485454		02/09/2022	2390370395205.01 Emergency Exam		\$1,008.55			
	485706		02/13/2022	2390370395205.01 Additional Exam		\$557.52			
	485704		02/13/2022	2390370395205.01 Emergency Exam		\$781.64			
	485705		02/13/2022	2390370395205.01 Emergency Exam		\$677.64			
	485707		02/13/2022	2390370395205.01 Additional Exam		\$676.19			
307508	02/25/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$2,191.21		
	Invoice		Date	Description		Amount			
	1820697		02/11/2022	1000175224 Yard Debris		\$1,462.06			
	1820692		02/11/2022	1000175224 Yard Debris		\$729.15			
307509	02/25/2022	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$3,441.13		
	Invoice		Date	Description		Amount			
	027394		01/24/2022	1000165324 Fuel Filter/Glove Acct# 1496		\$75.38			
	027414		01/25/2022	1000175306 Oil Filters Acct# 1496		\$307.18			
	027292		01/19/2022	1000115306 Oil Filters/Oil Acct# 1496		\$66.79			
	027295		01/19/2022	1000125306 Oil Filter/Oil Acct# 1496		\$75.87			
	026824		01/03/2022	1000175306 Oil Filter/Blades/Oil Acct# 1496		\$161.93			
	026821		01/03/2022	1000175306 Fuel Filter/Oil Filter/Air Fuel Acct# 1496		\$393.01			
	026832		01/03/2022	1000155306 Oil Filter/Oil Acct# 1496		\$58.88			
	026822		01/03/2022	1000560055306 Disc Pad/Oil Filter/Blades Acct# 1496		\$158.01			
	026815		01/03/2022	1000265306 Oil Filters Acct# 1496		\$58.46			
	027030		01/11/2022	1000355915 Front Left Calip/Front Right Cali Acct# 1496		\$86.63			
	027007		01/10/2022	1000355915 Brake Pads/Rotor Acct# 1496		\$165.84			
	027022		01/11/2022	1000355915 Brake Rotor Acct# 1496		(\$126.26)			
	027067		01/12/2022	1000355915 Core Deposits Acct# 1496		(\$38.65)			
	027555		01/28/2022	1000560045306 Converter Acct# 1496		\$1,845.69			
	027586		01/31/2022	1000360355306 Oil Filter/Oil Acct# 1496		\$57.71			
	027587		01/31/2022	1000185306 Oil Filter/Oil/Wiper Blade Acct# 1496		\$94.66			
307510	02/25/2022	Open			Accounts Payable	Fairfield Animal Hospital	\$359.50		
	Invoice		Date	Description		Amount			
	55410		02/10/2022	1000185205.01 Shelter/Rescue CVI		\$102.00			
	55426		02/15/2022	1000185205.01 Rounnie Physical Exam		\$199.50			
	55432		02/17/2022	1000185205.01 Health Certificate/ Shelter-Rescue CVI		\$58.00			
307511	02/25/2022	Open			Accounts Payable	Ford, David	\$95.00		
	Invoice		Date	Description		Amount			
	002923		02/17/2022	4041415232 Need Keys Health Department		\$95.00			
307512	02/25/2022	Open			Accounts Payable	Henry Schein Inc.	\$1,325.31		
	Invoice		Date	Description		Amount			
	16121305		01/25/2022	1001015302 CPR Stat Pads/Powerfit Sheet		\$1,230.30			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	16364230		01/31/2022	1001015302	Etomidate Injection		\$95.01		
307513	02/25/2022	Open			Accounts Payable	Holt's Construction	\$280.00		
	Invoice		Date	Description		Amount			
	021522		02/15/2022	1000360355232	Pump septic tank		\$280.00		
307514	02/25/2022	Open			Accounts Payable	J Wilbur Collins & Co	\$493.77		
	Invoice		Date	Description		Amount			
	177456		02/21/2022	1000165203	Blower		\$42.68		
	177459		02/21/2022	1000165203	Oil Filter		\$304.70		
	177084		02/08/2022	1000175306	Wire Hyd Hose		\$95.47		
	177160		02/11/2022	1000115203	Saw chain, & Bar Oil		\$50.92		
307515	02/25/2022	Open			Accounts Payable	Martin, De'Minica	\$212.90		
	Invoice		Date	Description		Amount			
	71164		02/11/2022	2410415249	Mileage - Jan 22		\$212.90		
307516	02/25/2022	Open			Accounts Payable	Mobile Communications America, INC.	\$500.00		
	Invoice		Date	Description		Amount			
	556000178-1		02/15/2022	1001020215232	Bench Tech Labor		\$500.00		
307517	02/25/2022	Open			Accounts Payable	Palmetto Printing Incorporated	\$102.72		
	Invoice		Date	Description		Amount			
	41286		02/11/2022	1000055207	Caulder/Leaphart/Dorsey		\$102.72		
307518	02/25/2022	Open			Accounts Payable	Pope Flynn, LLC	\$536.25		
	Invoice		Date	Description		Amount			
	11302		01/31/2022	1000025215	Legal Representation of Fairfield Joint Water & Sewer		\$536.25		
307519	02/25/2022	Open			Accounts Payable	SC Animal Care & Control Assoc	\$100.00		
	Invoice		Date	Description		Amount			
	20523		02/22/2022	1000185403	Member Application		\$100.00		
307520	02/25/2022	Open			Accounts Payable	SC Employment Security	\$7,056.33		
	Invoice		Date	Description		Amount			
	125377 2021-4		02/01/2022	1000055410	2021-4 Unemployment Insurance Charges		\$7,056.33		
307521	02/25/2022	Open			Accounts Payable	Share Corporation	\$1,407.72		
	Invoice		Date	Description		Amount			
	192202		02/07/2022	1000115325	Drill mug, Nylon		\$1,407.72		
307522	02/25/2022	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$45,155.00		
	Invoice		Date	Description		Amount			
	0213869		12/31/2021	4151341075706	Valencia Road Bridge Replacement		\$12,675.00		
	0212588		12/16/2021	4151341075706	Valencia Road Bridge Replacement		\$980.00		
	0211646		11/17/2021	4151341075706	Valencia Road Bridge Replacement		\$22,620.00		
	0209925		10/14/2021	4151341075706	Valencia Road Bridge Replacement		\$8,880.00		
307523	02/25/2022	Open			Accounts Payable	TruVista Communications	\$912.56		
	Invoice		Date	Description		Amount			
	BUS-156700 Mar22		02/21/2022	1001020165212.01	Mitford Fire Dept		\$159.83		
	BUS-156387 Mar22		02/21/2022	1001020115212.01	Dutchman Creek Fire		\$161.98		
	GOV-266560 Mar22		02/21/2022	1000335212.01	Airport		\$241.43		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-262205	Mar22	02/21/2022	1000360355212.01	Jenkinsville Comm Building		\$349.32		
307524	02/25/2022	Open			Accounts Payable	UniFirst Corporation	\$172.24		
	Invoice		Date	Description		Amount			
	216 1521391		02/16/2022	1000185401.05 Animal Control		\$60.45			
	216 1522965		02/23/2022	1000360355401.05 Recreation		\$51.74			
	216 1522977		02/23/2022	1000185401.05 Animal Control		\$60.05			
307525	02/25/2022	Open			Accounts Payable	US Postal Service	\$160.00		
	Invoice		Date	Description		Amount			
	Box# 1116 22/23		02/14/2022	1000560005401.05 Transit		\$160.00			
307526	02/25/2022	Open			Accounts Payable	Vulcan Materials	\$5,069.09		
	Invoice		Date	Description		Amount			
	14585660		02/07/2022	1000165325.01 Crushed Stone Ticket# 5540108-5540447		\$2,885.71			
	14597223		02/14/2022	1000165325.01 Crushed Stone Ticket # 5540528-5540708		\$2,183.38			
307527	02/25/2022	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$1,410.26		
	Invoice		Date	Description		Amount			
	42519		02/17/2022	1000255613 Portable Led Scene Light EXT System		\$1,410.26			
307528	02/25/2022	Open			Accounts Payable	Willoughby & Hoefer, P.A.	\$20,748.56		
	Invoice		Date	Description		Amount			
	2		10/01/2021	1000025215 Fairfield Joint Water & Sewer System 208 Plan Matter		\$14,854.93			
	3		02/02/2022	1000025215 Fairfield Joint Water & Sewer System 208 Plan Matter		\$5,893.63			
307529	02/25/2022	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$28.30		
	Invoice		Date	Description		Amount			
	31487		02/08/2022	1001015306 GAS CAP		\$28.30			
307530	02/25/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$73.36		
	Invoice		Date	Description		Amount			
	A202594		02/16/2022	1000115325 4WY Key		\$10.69			
	A202813		02/21/2022	1000115325 Antibac Wipes		\$7.48			
	A202841		02/21/2022	1000115325 Kick Down Door Stop		\$6.94			
	B214681		02/21/2022	1000115325 SS Gas Connector		\$20.32			
	B214369		02/16/2022	1000115325 Single Side Key		\$13.51			
	A202471		02/14/2022	1000115325 Torch Util Lighter		\$14.42			
307531	02/25/2022	Open			Accounts Payable	National Institute of Governmental Purchasing	\$595.00		
	Invoice		Date	Description		Amount			
	2/28/22 Reg JH		01/24/2022	1000065503 Jaleisha Holmes Course Date 2/28/22		\$595.00			
307532	02/28/2022	Open			Accounts Payable	Edward Gary DBA BT & Z Kustom & Towing	\$339.00		
	Invoice		Date	Description		Amount			
	000126		02/13/2022	1000265204 County Tow Fee		\$339.00			
307533	02/28/2022	Open			Accounts Payable	AT&T	\$90.22		
	Invoice		Date	Description		Amount			
	932-4341 Feb 22		02/16/2022	80392343411381899 Recycling		\$90.22			

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307534	02/28/2022	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$39.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730319941		02/23/2022		1000155309 Milk		\$39.08		
307535	02/28/2022	Open			Accounts Payable	Derst Baking Company, LLC.	\$106.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4067289780		02/22/2022		1000155309 Bread		\$106.68		
307536	02/28/2022	Open			Accounts Payable	Mansfield Oil Company, INC	\$66,454.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SQLCD-735813		01/31/2022		1000095320 January Charges		\$66,454.95		
307537	02/28/2022	Open			Accounts Payable	Mobile Communications America, INC.	\$67.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	568003514		01/03/2022		1000265232 Sheriffs Office		\$67.50		
307538	02/28/2022	Open			Accounts Payable	Town of Winnsboro	\$11,185.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	014731 Jan 22		02/08/2022		1000155211.01 Detention		\$11,185.68		
307539	02/28/2022	Open			Accounts Payable	TruVista Communications	\$1,281.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-156967 Mar22		02/21/2022		1000265212.01 Sheriff		\$1,281.08		
307540	02/28/2022	Open			Accounts Payable	UniFirst Corporation	\$163.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	216 1522957		02/23/2022		1000135401.05 Transit		\$51.66		
	216 1522958		02/23/2022		1000560045401.05 Transit		\$112.21		
307541	02/28/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$699.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B214500		02/17/2022		1000115325 Voter Reg Coupling/ Cleanout Plug		\$16.03		
	A202189		02/09/2022		1000185326 Animal Control Nozzles/Padlocks		\$112.30		
	A202155		02/08/2022		1000360355326 Recreation Bolts/Nuts/Washers		\$83.18		
	A202143		02/08/2022		1000360355326 Credit Fitness Center Bolts/Nuts/Washers		(\$64.81)		
	A201934		02/03/2022		1000360355326 Fitness Center Bolts-Nuts-Washers/Rod/Crack Filler		\$204.58		
	A202265		02/10/2022		1000360355326 Fitness Center Power Strip		\$9.08		
	A202178		02/09/2022		1000360355326 Recreation Rod/Glass Paint/Wire Wheel		\$66.45		
	B213365		02/01/2022		1000360355326 Mitford Comm. Spackling/Flip Cover/Putty Knife		\$21.58		
	A202218		02/10/2022		1000360355326 Rec Center Level/Bolts-Nuts-Washers		\$74.46		
	B214431		02/17/2022		1000360355326 Rec Center Rope/Plug Repair Kit/Zinc		\$43.94		
	B214352		02/16/2022		1000360355326 Recreation Key Rings/Caution Tape/Ratchet Tie Dow		\$56.86		
	A202871		02/22/2022		1001020215326 Fire Hitch Ball/Tie Down		\$34.22		
	B214520		02/18/2022		1001020215326 Fire Key Ring		\$10.21		
	B214695		02/21/2022		1001020215326 Fire EMT Strap/Adapters/Galv Plug/Seal Tape		\$31.65		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
307542	02/28/2022	Open			Accounts Payable	SC Dept of Commerce	\$250.00		
	Invoice		Date	Description		Amount			
	3/7-8 Reg MW		01/31/2022	1000035503 Malik Whitaker Ref# 6306		\$250.00			
Type Check Totals:						545 Transactions	\$1,728,507.86		
EFT									
1332	02/11/2022	Open			Accounts Payable	Internal Revenue Service	\$117,184.91		
	Invoice		Date	Description		Amount			
	2022-00000208		02/11/2022	FED - Federal Taxes*		\$117,184.91			
1333	02/11/2022	Open			Accounts Payable	SC Deferred Compensation	\$4,250.39		
	Invoice		Date	Description		Amount			
	2022-00000209		02/11/2022	98 - State 401-K Def Comp*		\$4,250.39			
1334	02/11/2022	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2022-00000210		02/11/2022	14 - Retirement Purchase (Post-tax)		\$121.51			
1335	02/11/2022	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,522.38		
	Invoice		Date	Description		Amount			
	2022-00000212		02/11/2022	SC - South Carolina State Tax		\$22,522.38			
1336	02/15/2022	Open			Accounts Payable	SC Dept of Revenue	\$186.67		
	Invoice		Date	Description		Amount			
	Jan 22 Sales		02/15/2022	Jan 2022 Sales and Use Tax Returns		\$186.67			
1337	02/23/2022	Open			Accounts Payable	Internal Revenue Service	\$116,977.66		
	Invoice		Date	Description		Amount			
	2022-00000219		02/23/2022	FED - Federal Taxes*		\$116,977.66			
1338	02/23/2022	Open			Accounts Payable	SC Deferred Compensation	\$4,200.39		
	Invoice		Date	Description		Amount			
	2022-00000220		02/23/2022	98 - State 401-K Def Comp*		\$4,200.39			
1339	02/23/2022	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2022-00000221		02/23/2022	14 - Retirement Purchase (Post-tax)		\$121.51			
1340	02/23/2022	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,474.35		
	Invoice		Date	Description		Amount			
	2022-00000222		02/23/2022	SC - South Carolina State Tax		\$22,474.35			
1341	02/25/2022	Open			Accounts Payable	SC Retirement System	\$191,378.30		
	Invoice		Date	Description		Amount			
	2022-00000228		02/25/2022	1 - SC Retirement System*		\$191,378.30			
1342	02/25/2022	Open			Accounts Payable	SC Retirement System	\$105,481.40		
	Invoice		Date	Description		Amount			
	2022-00000229		02/25/2022	2 - SC Police Officers Retirement*		\$105,481.40			
Type EFT Totals:						11 Transactions	\$584,899.47		
AP-Acct Pay - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	538	\$1,724,421.91	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	7	\$4,085.95	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	545	\$1,728,507.86	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	11	\$584,899.47	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	11	\$584,899.47	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	549	\$2,309,321.38	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	7	\$4,085.95	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	556	\$2,313,407.33	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	538	\$1,724,421.91	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	7	\$4,085.95	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	545	\$1,728,507.86	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	11	\$584,899.47	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	11	\$584,899.47	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	549	\$2,309,321.38	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	7	\$4,085.95	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	556	\$2,313,407.33	\$0.00	