

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
300893	01/06/2021	Open			Accounts Payable	Alston, Ada	\$423.22		
	Invoice		Date	Description		Amount			
	70891		12/29/2020	2410410695252.01 Incentive for Completion Nursing Program		\$150.00			
	70890		12/29/2020	2410410695249 Mileage November & December 2020		\$273.22			
300894	01/06/2021	Open			Accounts Payable	AT&T	\$90.09		
	Invoice		Date	Description		Amount			
	932-4341 Dec 20		12/18/2020	80393243411381899 Recycling		\$90.09			
300895	01/06/2021	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$297.56		
	Invoice		Date	Description		Amount			
	174454		12/07/2020	1000115325 Drain Repair Kits		\$82.62			
	174479		12/08/2020	1000115325 Sloan Flush Valve		\$214.94			
300896	01/06/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$411.54		
	Invoice		Date	Description		Amount			
	1224202		12/24/2020	1000175224 Yard Debris		\$411.54			
300897	01/06/2021	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$316.25		
	Invoice		Date	Description		Amount			
	2020120049		01/01/2021	1000055451 Record Check		\$316.25			
300898	01/06/2021	Open			Accounts Payable	CTD Inc., d/b/a Cheaper Than Dirt	\$151.51		
	Invoice		Date	Description		Amount			
	16196870		12/14/2020	1000265315 Rifle Case		\$151.51			
300899	01/06/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$45.11		
	Invoice		Date	Description		Amount			
	730310593		12/15/2020	1000155309 Milk		\$45.11			
300900	01/06/2021	Open			Accounts Payable	Department of Administration	\$2,670.50		
	Invoice		Date	Description		Amount			
	90305734		12/22/2020	1000155225 Router Support		\$112.00			
	90305736		12/22/2020	1000075232 Monthly Email		\$2,558.50			
300901	01/06/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$111.40		
	Invoice		Date	Description		Amount			
	3067289656		12/15/2020	1000155309 Bread		\$111.40			
300902	01/06/2021	Open			Accounts Payable	Dominion Energy	\$296.29		
	Invoice		Date	Description		Amount			
	4886 Nov 20		11/30/2020	2197402944886 Town of Winnsboro		\$156.39			
	4390 Nov 20		11/30/2020	2210061764390 Town of Winnsboro		\$41.74			
	9806 Nov 20		11/30/2020	9197402949806 Town of Winnsboro		\$98.16			
300903	01/06/2021	Open			Accounts Payable	Duke Energy	\$126.47		
	Invoice		Date	Description		Amount			
	69088 Dec 20		12/18/2020	1000085211.02 Dutchmans Creek		\$126.47			
300904	01/06/2021	Open			Accounts Payable	Elliott Davis, LLC	\$3,000.00		
	Invoice		Date	Description		Amount			
	ED00070396		12/16/2020	1000045213 FC Library Commission		\$3,000.00			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300905	01/06/2021	Open			Accounts Payable	Fairfield Rescue Squad	\$10,935.00		
	Invoice		Date	Description		Amount			
	2020 Incentive		12/30/2020	1000085422 FCRS Inventive Pay 2020		\$10,935.00			
300906	01/06/2021	Open			Accounts Payable	Forms and Supply, Inc.	\$1,538.13		
	Invoice		Date	Description		Amount			
	5640410-0		12/14/2020	1000085301 Copy Paper		\$1,538.13			
300907	01/06/2021	Open			Accounts Payable	Frontier	\$2,543.69		
	Invoice		Date	Description		Amount			
	712-9697 Dec 20		12/20/2020	80371296970317005 Transit		\$13.40			
	189-0212 Dec 20		12/20/2020	86418902120901985 E-911		\$2,028.63			
	189-0332 Dec 20		12/20/2020	86418903320123075 E-911		\$501.66			
300908	01/06/2021	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$1,831.68		
	Invoice		Date	Description		Amount			
	INVB-018836		10/29/2020	1000225207 LandMarc Land Record		\$1,831.68			
300909	01/06/2021	Open			Accounts Payable	Grainger Parts	\$230.56		
	Invoice		Date	Description		Amount			
	9744961211		12/11/2020	1000115325 Hammer Drill		\$230.56			
300910	01/06/2021	Open			Accounts Payable	Hollins, Vanessa C.	\$35.08		
	Invoice		Date	Description		Amount			
	Nov-Dec 20 Trvl		12/30/2020	1000275508 Mileage 11/14-15;11/21;12/24-27		\$35.08			
300911	01/06/2021	Open			Accounts Payable	Inclusion Solutions, LLC	\$12,927.43		
	Invoice		Date	Description		Amount			
	141367		01/04/2021	2390371085447 6 ft Voting Tables/ Ballot Call Max		\$6,661.43			
	16393		10/26/2020	2390371085447 Ballot Call Max		\$6,266.00			
300912	01/06/2021	Open			Accounts Payable	Jenksville Water Co Inc	\$394.71		
	Invoice		Date	Description		Amount			
	0865 Dec 20		12/14/2020	1000175211.01 Recycling		\$45.00			
	1258-01 Dec 20		12/14/2020	1001020145211.01 Jenksville Fire		\$50.72			
	2333 Dec 20		12/14/2020	1001015211.01 EMS		\$73.99			
	2838 Dec 20		12/14/2020	1000175211.01 Recycling		\$45.00			
	2929 Dec 20		12/14/2020	1001020125211.01 Feasterville Fire Dept		\$45.00			
	2085 Dec 20		12/14/2020	1001020235211.01 Blair Fire Department		\$45.00			
	2337 Dec 20		12/14/2020	1000175211.01 Recycling		\$45.00			
	1259-02 Dec 20		12/14/2020	1000360355211.01 Recreation		\$45.00			
300913	01/06/2021	Open			Accounts Payable	Keroson, Robert E. DBA Winnsboro Chiropratic	\$90.00		
	Invoice		Date	Description		Amount			
	CVL1013		12/21/2020	1000560045205 Dot Physical Feaster Colin		\$90.00			
300914	01/06/2021	Open			Accounts Payable	MCI	\$6.36		
	Invoice		Date	Description		Amount			
	409045145		12/11/2020	1000175212.01 Scotts Crossing Recycling		\$6.36			
300915	01/06/2021	Open			Accounts Payable	Merus Refreshment Services, Inc	\$224.70		
	Invoice		Date	Description		Amount			
	208933		01/01/2021	1000085401.01 Monthly Rental- Cooler Rental		\$224.70			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300916	01/06/2021	Open			Accounts Payable	Michael Baker International, Inc.	\$23,379.55		
	Invoice		Date	Description		Amount			
	1103825		12/22/2020	2030531105214 Work Authorization #3 Project #180389		\$23,379.55			
300917	01/06/2021	Open			Accounts Payable	Mid State Roofing, Inc.	\$1,092.00		
	Invoice		Date	Description		Amount			
	4370914		12/07/2020	4041415232 Ceiling Space -Roof Magistrate Court		\$1,092.00			
300918	01/06/2021	Open			Accounts Payable	Mitford Water & Sewer District	\$40.00		
	Invoice		Date	Description		Amount			
	2384 Dec 20		12/30/2020	1000360355211.01 Recreation		\$40.00			
300919	01/06/2021	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,911.43		
	Invoice		Date	Description		Amount			
	45004 Jan 21		01/01/2021	1000085409 Retiree Insurance		\$1,911.43			
300920	01/06/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$3,100.00		
	Invoice		Date	Description		Amount			
	FA20-1037		12/19/2020	1000255205 Russell Scoggins		\$1,550.00			
	FA20-1051		12/24/2020	1000255205 Peggy O'Neal		\$1,550.00			
300921	01/06/2021	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$266.40		
	Invoice		Date	Description		Amount			
	3312737140		12/30/2020	1000360355401.01 Recreation		\$59.92			
	3312544664		12/08/2020	1000085401.01 Voter Register Lease		\$206.48			
300922	01/06/2021	Open			Accounts Payable	Random Drug Screens, Inc.	\$32.00		
	Invoice		Date	Description		Amount			
	43257		11/30/2020	1000055205 Drug Test		\$32.00			
300923	01/06/2021	Open			Accounts Payable	Rock Communications Corp	\$880.81		
	Invoice		Date	Description		Amount			
	10788		12/21/2020	1000175324 Mobile Digital Radio Installation		\$880.81			
300924	01/06/2021	Voided			Accounts Payable	SC Department of Motor Vehicle	\$34.00		
	Invoice		Date	Description		Amount			
	12/31 Tag		12/31/2020	1000165421 VIN#1FTBF2A67LEE27706		\$17.00			
	1/4 Tag		01/04/2021	1000155421 FCDC VIN #1GAZGNFGXL1273586		\$17.00			
300925	01/06/2021	Open			Accounts Payable	Sirchie Acquisition Company, LLC	\$286.99		
	Invoice		Date	Description		Amount			
	0473674-IN		12/16/2020	1000265315 Barrier Tape Sheriff Line		\$286.99			
300926	01/06/2021	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,870.00		
	Invoice		Date	Description		Amount			
	24119		12/17/2020	1000175232 Intact TV's Or CRT's-Electronics Good Condition		\$2,870.00			
300927	01/06/2021	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Jan 21 SVC		01/04/2021	1001015205 EMS Monthly Service		\$700.00			
300928	01/06/2021	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$433.35		
	Invoice		Date	Description		Amount			
	106769300-0001		10/22/2020	1000165401.01 Padfoot Ride-On Roller		\$766.99			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	106769300-0002		12/03/2020	1000165401.01	Padfoot Ride-On Roller Returned		(\$333.64)		
300929	01/06/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$335.73		
	Invoice		Date	Description		Amount			
	01-522624		12/15/2020	1000205207	Vehicle Tax Notice	\$335.73			
300930	01/06/2021	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$13,395.00		
	Invoice		Date	Description		Amount			
	0196971		12/17/2020	4151340725214	WWTP Site Evaluation	\$1,650.00			
	0196988		12/17/2020	4101475214	11/1-28/2020 Averyt Tract Due Diligence	\$3,090.00			
	0196978		12/17/2020	4151340725706	Utility Rate Study/Customer Analysis 208 Plan	\$3,510.00			
	0196972		12/17/2020	4151341075706	Valencia Road Bridge Replacement	\$5,145.00			
300931	01/06/2021	Open			Accounts Payable	Town of Winnsboro	\$14,379.28		
	Invoice		Date	Description		Amount			
	025602 Dec 20		12/21/2020	1000085211.01	Emergency Management	\$5,622.06			
	020334 Nov 20		12/15/2020	1000085211.01	Admin Bldg	\$935.02			
	014731 Dec 20		12/09/2020	1000155211.01	FCDC	\$5,005.74			
	014733 Nov 20		12/11/2020	1000185211.02	Animal Shelter	\$186.67			
	014679 Nov 20		12/11/2020	1000185211.01	Animal Shelter	\$1,355.76			
	014687 Nov 20		12/07/2020	1000185211.02	Animal Shelter	\$1,108.67			
	014692 Nov 20		12/09/2020	1000165211.01	PW	\$165.36			
300932	01/06/2021	Open			Accounts Payable	TruVista Communications	\$390.61		
	Invoice		Date	Description		Amount			
	GOV-166049 Jan21		01/01/2021	1000125212.01	PZ	\$326.81			
	BUS-273445 Jan21		01/01/2021	1000325212.01	Delegation	\$63.80			
300933	01/06/2021	Open			Accounts Payable	Tyco Fire & Security (US) Management, Inc., DBA Johnson Control	\$6,940.00		
	Invoice		Date	Description		Amount			
	87164709		10/08/2020	2170675613	Fire Extinguisher W/Wall Hook	\$6,940.00			
300934	01/06/2021	Open			Accounts Payable	UniFirst Corporation	\$264.47		
	Invoice		Date	Description		Amount			
	216 1425408		12/30/2020	1000185401.05	Animal Control	\$88.43			
	216 1425387		12/30/2020	1000560045401.05	Transit	\$128.35			
	216 1425386		12/30/2020	1000135401.05	V. Transit	\$47.69			
300935	01/06/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$137.60		
	Invoice		Date	Description		Amount			
	291329		12/23/2020	1000165326	PW 5 Gal VSW Natural Water	\$19.01			
	291332		12/23/2020	1000125326	PZ-5 Gal VSW Natural Water	\$27.52			
	291297		12/23/2020	1000085326	WIOA -5 GAL VSW Water	\$36.03			
	291299		12/23/2020	1000560005326	5 Gal VSW Natural	\$36.03			
	291336		12/23/2020	1000135326	V Maint 5 Gal VSW Natural Water	\$19.01			
300936	01/06/2021	Open			Accounts Payable	Verizon Wireless	\$262.29		
	Invoice		Date	Description		Amount			
	402-5420 Dec 20		12/19/2020	721460437-00015/9869496720	Probate Judge	\$220.86			
	801-0659 Dec 20		12/19/2020	721460437-00009/9869496717	Patti Davis	\$41.43			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300937	01/06/2021	Open			Accounts Payable	Vulcan Materials	\$6,623.53		
	Invoice		Date	Description		Amount			
	13949833		12/21/2020	1000165325.01 Crushed Stone Ticket # 3275568-3275668		\$624.18			
	13949832		12/21/2020	1000165325.01 Crushed Stone Ticket # 3275563-3275667		\$2,664.25			
	13944099		12/16/2020	1000165325.01 Crushed Stone Ticket # 3275364-3275531		\$2,605.21			
	13944100		12/16/2020	1000165325.01 Crushed Stone Ticket # 3275367-3275534		\$729.89			
300938	01/06/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$9.62		
	Invoice		Date	Description		Amount			
	B184293		12/22/2020	1000360355326 Mildew Remover		\$9.62			
300939	01/08/2021	Open			Accounts Payable	Dominion Energy	\$5,530.53		
	Invoice		Date	Description		Amount			
	7127 Dec 20		12/30/2020	7210084847127 Admin		\$26.41			
	9217 Dec 20		12/30/2020	9210099989217 Admin		\$2,176.13			
	4624 Dec 20		12/30/2020	9210098304624 Admin		\$207.26			
	4273 Dec 20		12/30/2020	9197402964273 Admin		\$1,739.88			
	1678 Dec 20		12/30/2020	3210056951678 Sprinkler System		\$24.57			
	5645 Dec 20		12/30/2020	7210061975645 Admin		\$141.57			
	1970 Dec 20		12/28/2020	7197402941970 Recycle		\$139.26			
	5808 Dec 20		12/28/2020	7210081635808 Recycle		\$125.01			
	3924 Dec 20		12/23/2020	1197402953924 Recreation		\$10.04			
	5468 Dec 20		12/28/2020	9210111085468 Ridgeway Fire		\$137.36			
	8839 Dec 20		12/29/2020	5197402958839 Greenbrier Bethel Fire Dept		\$118.43			
	0773 Dec 20		12/30/2020	7210058920773 EMS/Fire		\$340.17			
	4214 Dec 20		12/30/2020	5197402964209 Recreation		\$26.29			
	4247 Dec 20		12/30/2020	5197402964247 Recreation		\$191.77			
	8142 Dec 20		12/30/2020	5210053298142 Recreation		\$100.09			
	9913 Dec 20		12/30/2020	7197402949913 Admin		\$26.29			
300940	01/08/2021	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	Invoice		Date	Description		Amount			
	12/31 Tag		12/31/2020	1000165421 VIN#1FTBF2A67LEE27706		\$17.00			
300941	01/08/2021	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	Invoice		Date	Description		Amount			
	1/4 Tags		01/04/2021	1000155421 FCDC VIN #1GAZGNFGXL1273586		\$17.00			
300942	01/08/2021	Open			Accounts Payable	TruVista Communications	\$1,326.88		
	Invoice		Date	Description		Amount			
	GOV-166027 Jan21		01/01/2021	1000055212.01 HR		\$156.66			
	GOV-165624 Jan21		01/01/2021	1000295212.01 Voter Registration		\$162.22			
	GOV-165628 Jan21		01/01/2021	1000115212.01 Building Maintenance		\$138.23			
	GOV-166139 Jan21		01/01/2021	1000105212.01 Tax Collector		\$124.00			
	GOV-253095 Jan21		01/01/2021	1000195212.01 Probate Judge		\$122.96			
	GOV-165645 Jan21		01/01/2021	1000175212.01 Recycling		\$263.54			
	GOV-166039 Jan21		01/01/2021	1000165212.02 PW (Dean Lee)		\$48.79			
	GOV-166035 Jan21		01/01/2021	1000175212.02 Carnell Robinson		\$71.56			
	GOV-165168 Jan21		01/01/2021	1000175212.01 SW & PW		\$238.92			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300943	01/08/2021	Open			Accounts Payable	Vic Bailey Ford, Inc.	\$27,156.00		
	Invoice		Date	Description		Amount			
	F 40901		12/29/2020	2490495605 2020 Ford F250 PU		\$27,156.00			
300944	01/08/2021	Open			Accounts Payable	Vulcan Materials	\$706.67		
	Invoice		Date	Description		Amount			
	13960752		12/31/2020	1000165325.01 Crushed Stone Ticket #5522007-5521979		\$706.67			
300945	01/08/2021	Open			Accounts Payable	All American Trophy Co.	\$51.79		
	Invoice		Date	Description		Amount			
	1220-002		12/21/2020	1000015207 Woodgrain Signs		\$51.79			
300946	01/08/2021	Open			Accounts Payable	Board of Disabilities and Special Needs	\$12,375.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	1000355910 January 2021 Allocations		\$12,375.00			
300947	01/08/2021	Open			Accounts Payable	Bob Barker Company	\$32.38		
	Invoice		Date	Description		Amount			
	NC1001574975		11/30/2020	1000155314 Pens		\$32.38			
300948	01/08/2021	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	1000355944 January 2021 Allocation		\$18,000.00			
300949	01/08/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$322.00		
	Invoice		Date	Description		Amount			
	471068550		12/23/2020	1000165401.05 SW & PW		\$322.00			
300950	01/08/2021	Open			Accounts Payable	Columbia Area Mental Health	\$15,750.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	1000355911 January 2021 Allocations		\$15,750.00			
300951	01/08/2021	Open			Accounts Payable	CUCES-Fairfield County	\$18,000.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	1000355912 January 2021 Allocations		\$18,000.00			
300952	01/08/2021	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$342.19		
	Invoice		Date	Description		Amount			
	INV1222730		12/15/2020	1000155314 Gloves		\$342.19			
300953	01/08/2021	Open			Accounts Payable	Eau Claire Cooperative Health Centers, Inc	\$27,000.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	1000355936 January 2021 Allocations		\$27,000.00			
300954	01/08/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$89.48		
	Invoice		Date	Description		Amount			
	690606		11/03/2020	1000115211.02 Maintenance Ref Inv 257344		\$17.02			
	690612		11/11/2020	1000115211.02 Maintenance Ref Inv 260618		\$36.16			
	690615		11/23/2020	1000165211.02 PW Ref Inv 261457		\$18.19			
	690633		11/27/2020	1000165211.02 PW Ref Inv 264950		\$18.11			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300955	01/08/2021	Open			Accounts Payable	Fairfield Behavioral Health Services	\$15,736.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	1000355913 January 2021 Allocations		\$15,736.00			
300956	01/08/2021	Open			Accounts Payable	Fairfield Chamber of Commerce	\$47,253.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	2020525926 January 2021 Allocations-Tourism Related		\$22,209.00			
	Jan 21 Alloc.		01/04/2021	2010515926 January 2021 Allocations-Tourism Promotion		\$25,044.00			
300957	01/08/2021	Open			Accounts Payable	Fairfield Council on Aging	\$23,492.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	1000355925 January 2021 Allocations		\$23,492.00			
300958	01/08/2021	Open			Accounts Payable	Fairfield County Health Department	\$11,414.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	1000355909 January 2021 Allocations		\$11,414.00			
300959	01/08/2021	Open			Accounts Payable	Fairfield County Library	\$152,296.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	8011005940 January 2021 Allocation		\$152,296.00			
300960	01/08/2021	Open			Accounts Payable	Fairfield Rescue Squad	\$8,120.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	1000355915 January 2021 Allocations		\$8,120.00			
300961	01/08/2021	Open			Accounts Payable	Frontier	\$324.52		
	Invoice		Date	Description		Amount			
	635-1406 Dec 20		12/16/2020	80363514060924985 EMS		\$21.59			
	712-9290 Jan 21		12/28/2020	80371292901015015 Scotts Crossing Recycling		\$92.14			
	635-1428 Jan 21		12/22/2020	80363514281023915 Feasterville Fire		\$66.74			
	635-2115 Jan 21		12/22/2020	80363521150402765 Greenbrier Fire		\$144.05			
300962	01/08/2021	Open			Accounts Payable	Government Revenue Solutions & Ana	\$98.81		
	Invoice		Date	Description		Amount			
	INVB-019272		11/06/2020	1000225207 Plat Slide		\$98.81			
300963	01/08/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$41.20		
	Invoice		Date	Description		Amount			
	161278		12/01/2020	1000165324 Bar Oil/Round File		\$41.20			
300964	01/08/2021	Open			Accounts Payable	Johnson's Automatic	\$2,100.00		
	Invoice		Date	Description		Amount			
	13349.		12/17/2020	1000155232 FCDC #402 Transmission		\$2,100.00			
300965	01/08/2021	Open			Accounts Payable	Midlands Technical College	\$35,732.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	1000355920 January 2021 Allocations		\$35,732.00			
300966	01/08/2021	Open			Accounts Payable	Olde English Tourism Comm.	\$8,405.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	2010515927 January 2021 Allocations		\$8,405.00			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300967	01/08/2021	Open			Accounts Payable	Palmetto Posting, Inc	\$7,120.00		
	Invoice		Date	Description		Amount			
	750		12/28/2020	1000105232 Real Estate Postings		\$7,120.00			
300968	01/08/2021	Open			Accounts Payable	Palmetto Printing Incorporated	\$435.49		
	Invoice		Date	Description		Amount			
	40875		12/19/2020	1000255207 Banner		\$64.20			
	40879		12/19/2020	1000175207 Recycle Signs		\$147.66			
	40866		12/15/2020	2200705207 Stationery		\$223.63			
300969	01/08/2021	Open			Accounts Payable	Porter Gas Service	\$587.03		
	Invoice		Date	Description		Amount			
	08004489		11/20/2020	1000360355211.02 Jenkinsville Community Center		\$587.03			
300970	01/08/2021	Open			Accounts Payable	SC Dept of Health & Human Services	\$8,975.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	1000355918 January 2021 Allocation		\$8,975.00			
300971	01/08/2021	Open			Accounts Payable	SC Railroad Museum	\$14,000.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	2020525928 January 2021 Allocations		\$14,000.00			
300972	01/08/2021	Open			Accounts Payable	Site Prep, Inc. of NC	\$28,914.27		
	Invoice		Date	Description		Amount			
	5 1105-36		11/30/2020	4051445711 Fairfield CTC 2020 Road Paving Program		\$22,383.98			
	4 Final 1105-37		11/30/2020	4051445711 Fairfield CTC 2020 Road Paving Program		\$6,530.29			
300973	01/08/2021	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	1000355919 January 2021 Allocations		\$23,801.00			
300974	01/08/2021	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$28,732.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	1000355916 January 2021 Allocations		\$28,732.00			
300975	01/08/2021	Open			Accounts Payable	The Good Samaritan House	\$11,250.00		
	Invoice		Date	Description		Amount			
	Jan 21 Alloc		01/04/2021	1000355906 January 2021 Allocations		\$11,250.00			
300976	01/08/2021	Open			Accounts Payable	TruVista Communications	\$8,533.69		
	Invoice		Date	Description		Amount			
	GOV-158142 Jan21		01/01/2021	100085212.01 Cable Mod		\$433.56			
	GOV-257909 Dec20		12/15/2020	1001020195212.01 Fire Training		\$78.54			
	GOV-165347 Jan21		01/01/2021	1000315212.01 VA		\$304.40			
	GOV-187819 Jan21		01/03/2021	1000255212.01 Coroner		\$215.54			
	GOV-158785 Jan21		01/01/2021	1000255212.02 Coroner		\$624.19			
	GOV-153414 Jan21		01/01/2021	1000075212.01 IT		\$267.30			
	BUS-273343 Jan21		01/03/2021	1000360355212.01 Drawdy Park		\$91.15			
	BUS274763 Dec'20		12/15/2020	1000360355212.01 Fortune Springs Pool		\$47.13			
	GOV-165837 Jan21		01/01/2021	1001495212.01 Museum		\$229.74			
	BUS-145974 Dec20		12/01/2020	4061425212.01 Town of Winnsboro		\$150.72			
	GOV-252929 Jan21		01/01/2021	1000065212.01 Purchasing		\$59.37			
	GOV-143849 Jan21		01/01/2021	1000085212.01 Admin		\$1,462.00			
	GOV-165908 Jan21		01/01/2021	1000085212.01 DJJ		\$49.23			
	GOV-165041 Jan21		01/01/2021	1000085212.01 Admin		\$4,343.72			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	GOV-157418	Jan21	01/01/2021	1000085212.01	Admin		\$177.10		
300977	01/08/2021	Open			Accounts Payable	Verizon Wireless	\$2,125.45		
	Invoice		Date	Description		Amount			
	718-2352	Dec 20	12/19/2020	721460437-0012/9869496718 VA		\$84.44			
	801-9807	Dec 20	12/23/2020	923050445-00002/9869864938 HR		\$41.43			
	402-7371	Dec 20	12/23/2020	923050445-00006/9869864942 Transit		\$193.52			
	801-0881	Dec 20	12/23/2020	923050445-00005/9869864941 Transit		\$220.29			
	402-5296	Dec 20	12/19/2020	721460437-00003/9869496714 Maintenance		\$434.74			
	402-5294	Dec 20	12/23/2020	942021039-00001/9869866059 Animal Control		\$214.09			
	402-5156	Dec 20	12/23/2020	923050445-00003/9869864939 EMS		\$936.94			
300978	01/08/2021	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$249.92		
	Invoice		Date	Description		Amount			
	40856		12/14/2020	1001020215324 Brass Adapter		\$249.92			
300979	01/08/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$551.60		
	Invoice		Date	Description		Amount			
	A177708		12/18/2020	1000360355326 Fortune Spring Pool		\$95.72			
	B183786		12/14/2020	2461435709 Drawdy Park- Blade		\$11.76			
	B182848		12/02/2020	2461435709 Drawdy Park-Plumbers Putty		\$35.82			
	B182962		12/03/2020	2461435709 Drawdy Park- Wall Plate		\$2.53			
	B183005		12/04/2020	2461435709 Drawdy Park-Bucket Sand/Notch Trowel		\$109.08			
	B183752		12/14/2020	2461435709 Drawdy Park-Finish Nail		\$12.17			
	B183428		12/10/2020	2461435709 Drawdy Park-Poly Brush/Frog Tape		\$24.14			
	A177023		12/07/2020	2461435709 Drawdy Park-Grout Sponge		\$10.25			
	B183355		12/09/2020	2461435709 Drawdy Park-Spruce/Bolts/Nuts/Washers		\$111.54			
	B183149		12/07/2020	2461435709 Drawdy Park-Blk Paint/Rubbing Brick		\$22.98			
	B184949		01/04/2021	1000115325 Bldg Maint-Side Key		\$2.49			
	B184330		12/22/2020	1000115325 WBO Pediatric-Roll Cover		\$8.54			
	A178260		12/30/2020	1000115325 Maint Shop-Side Key/File Set/Pouch/Key Ring/		\$34.25			
	B184662		12/29/2020	1000115325 Bldg Maint-Slip Union		\$5.87			
	A178032		12/23/2020	1000115325 Bldg Maint- Bolts/Nuts/Washers/Barbell Pin/Lock		\$21.24			
	B184331		12/22/2020	1000115325 Bldg Maint-Bolts/Nuts/Washers/Blk Rust Enamel		\$22.61			
	A177914		12/22/2020	1000115325 Bldg Maint-Over Plate/Outlet		\$6.72			
	A178313		12/30/2020	1000115325 Bldg Maint-Toe Saver FLR Plug		\$13.89			
300980	01/08/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$188.40		
	Invoice		Date	Description		Amount			
	52374		10/20/2020	1000155313 Pants		\$188.40			
300981	01/11/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$914.43		
	Invoice		Date	Description		Amount			
	LCOL710232		01/05/2021	1001015304 EMS		\$304.81			
	LCOL709346		12/29/2020	1001015304 EMS		\$304.81			
	LCOL708488		12/22/2020	1001015304 EMS		\$304.81			
300982	01/11/2021	Open			Accounts Payable	Chester County Natural Gas Authority	\$66.61		
	Invoice		Date	Description		Amount			
	77118500	Dec 20	12/30/2020	1001020165211.02 Mitford Fire Dept		\$66.61			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300983	01/11/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7182 Jan 21		12/25/2020		8255707085167182 EMS		\$56.31		
300984	01/11/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6692 Jan 21		12/26/2020		8255707088596692 EMS		\$56.31		
300985	01/11/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014 Jan 21		12/26/2020		8255707087192014 EMS		\$56.31		
300986	01/11/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4619 Jan 21		12/25/2020		8255707085084619 EMS		\$56.31		
300987	01/11/2021	Open			Accounts Payable	Dominion Energy	\$2,433.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6547 Dec 20		12/30/2020		5210100016547 EMS		\$26.29		
	0794 Dec 20		12/30/2020		7210101420794 ED		\$111.48		
	7069 Dec 20		12/30/2020		5210096347069 ED		\$333.64		
	3256 Dec 20		12/30/2020		7210096373256 ED		\$80.42		
	5497 Dec 20		12/30/2020		7210095245497 ED		\$1,882.13		
300988	01/11/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$889.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	54085		12/31/2020		1000185205.01 #c2020642/#2020680/#2020700...- RCP-c #2;Shelter Fo		\$401.69		
	54088		01/05/2021		1000185205.01 #C2020658 Toast/#C2020563 Pand- Urinalysis/Clavacil		\$169.30		
	54012		12/09/2020		1000185205.01 D2020940 Imani-Shelter Focused Exam/Cytology		\$278.05		
	53950		11/17/2020		1000185205.01 #C202647 Castration/#C2020677 Castration		\$40.00		
300989	01/11/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,722.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3443002 Dec 20		01/03/2021		1001235211.02 MTC		\$2,722.64		
300990	01/11/2021	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FS Solution	\$73.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FL00416083		01/07/2021		1000055205 DOT Urine Drug Test-Trennith Feaster/Stephen Willingh		\$73.44		
300991	01/11/2021	Open			Accounts Payable	Frontier	\$152.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-2065 Dec 20		12/13/2020		80371220650907045 EMS		\$152.92		
300992	01/11/2021	Open			Accounts Payable	Jenkinsville Water Co Inc	\$90.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1261 Dec 20		12/14/2020		1000360355211.02 Recreation		\$45.00		

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1881 Dec 20		12/14/2020	1000360355211.01	Recreation		\$45.00		
300993	01/11/2021	Open			Accounts Payable	Lobbyguard	\$550.00		
	Invoice		Date	Description		Amount			
	7861		11/01/2020	1000345227	Visitor Management Software	\$550.00			
300994	01/11/2021	Open			Accounts Payable	LocumTenens.com LLC	\$2,400.00		
	Invoice		Date	Description		Amount			
	AS477159		01/05/2021	1000155205	Service Provider Judith Benson	\$1,200.00			
	AS477160		01/05/2021	1000155205	Service Provider Judith Benson	\$1,200.00			
300995	01/11/2021	Open			Accounts Payable	Lowes Business Account	\$3,315.99		
	Invoice		Date	Description		Amount			
	0109388 Dec 20		12/17/2020	82131410109388	December 2020 Monthly Charges	\$3,315.99			
300996	01/11/2021	Open			Accounts Payable	Mid-County Water Company	\$30.04		
	Invoice		Date	Description		Amount			
	852 Dec 20		01/05/2021	1000085211.01	Armory	\$30.04			
300997	01/11/2021	Open			Accounts Payable	Mitford Water & Sewer District	\$231.92		
	Invoice		Date	Description		Amount			
	8500 Dec 20		12/30/2020	1001020595211.01	Dutchman Creek Sub-Station	\$40.00			
	1590 Dec 20		12/30/2020	1001020165211.01	Mitford Fire Dept	\$36.00			
	7000 Dec 20		12/30/2020	1000175211.01	Recycling	\$40.00			
	6800 Dec 20		12/30/2020	1000175211.01	Recycling	\$65.92			
	6799 Dec 20		12/30/2020	1001015211.01	EMS	\$50.00			
300998	01/11/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,100.00		
	Invoice		Date	Description		Amount			
	FA21-005		01/04/2021	1000255205	Joe Elgin Jr.	\$1,100.00			
300999	01/11/2021	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$966.69		
	Invoice		Date	Description		Amount			
	1958670		12/19/2020	2110615224	Mixed Load Ton	\$966.69			
301000	01/11/2021	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$44.85		
	Invoice		Date	Description		Amount			
	687401 Dec 20		01/01/2021	1000175211.01	Recycling	\$25.85			
	002701 Dec 20		01/01/2021	1001020175211.01	Fire Dept	\$19.00			
301001	01/11/2021	Open			Accounts Payable	Town of Winnsboro	\$2,623.13		
	Invoice		Date	Description		Amount			
	025236 Nov 20		12/08/2020	1001015211.01	EMS Greenbrier Station	\$187.42			
	018341 Nov 20		12/11/2020	1001020135211.02	Greenbrier Fire Dept	\$146.59			
	025565 Dec 20		12/21/2020	1001020215211.02	Fairfield Medical Bldg	\$647.01			
	014732 Nov 20		12/10/2020	100036355211.02	Recreation	\$537.74			
	028115 Nov 20		12/18/2020	1000360355211.01	Fortune Spring Park Pool	\$1,104.37			
301002	01/11/2021	Open			Accounts Payable	TruVista Communications	\$4,895.33		
	Invoice		Date	Description		Amount			
	GOV-165613 Jan21		01/01/2021	1000560005212.01	Transit/GF	\$713.76			
	NPV-165898 Jan21		01/01/2021	1001020215212.01	Fire Marshall	\$394.08			
	GOV-165862 Jan21		01/01/2021	1001020195212.01	Community Fire Dept	\$39.82			
	CHR-160236 Jan21		01/01/2021	1001020105212.01	Blackstock/Woodward	\$122.92			
	GOV-157962 Jan21		01/01/2021	1001020225212.01	Community Fire	\$75.68			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-145448	Jan21	01/01/2021	1001020185212.01	Southern Vol Fire		\$122.36		
	BUS-146533	Jan21	01/01/2021	1001020175212.01	Ridgeway Fire		\$49.08		
	GOV-188593	Jan21	01/03/2021	1001015212.01	EMS		\$728.26		
	GOV-165414	Jan21	01/01/2021	1000275212.01	Magistrate/GF		\$350.55		
	NPV-165742	Jan21	01/01/2021	1000360355212.01	Recreation		\$462.80		
	GOV-158783	Jan21	01/01/2021	1000360355212.02	Recreation		\$222.96		
	GOV-165943	Jan21	01/01/2021	2160665212.01	Family Court		\$375.62		
	GOV-165859	Jan21	01/01/2021	1000185212.01	Animal Control		\$490.63		
	GOV-166038	Jan21	01/01/2021	1001015212.02	EMS		\$246.26		
	BUS-156387	Jan21	12/21/2020	1001020115212.01	Dutchman Creek Fire Dept		\$161.93		
	BUS-156700	Jan21	12/21/2020	1001020165212.01	Mitford Fire Dept		\$159.45		
	NPV-262284	Jan21	12/21/2020	1001020175212.01	Ridgeway Fire		\$179.17		
301003	01/11/2021	Open			Accounts Payable	Verizon Wireless	\$212.08		
	Invoice		Date	Description		Amount			
	402-5052	Dec 20	12/19/2020	721460437-00001/9869496713	ED/Fire	\$212.08			
301004	01/11/2021	Open			Accounts Payable	Voicelink Systems	\$61.95		
	Invoice		Date	Description		Amount			
	768472		01/01/2021	1000225212.04	Clerk Of Clerk	\$61.95			
301005	01/11/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$383.45		
	Invoice		Date	Description		Amount			
	B184679		12/30/2020	1000360355326	Rec-Bowl Brush/Caddy	\$38.26			
	B184715		12/30/2020	1000360355326	Rec-Bench	\$192.58			
	B184637		12/29/2020	1000360355326	Drwady Park-Wastebasket/Firebreak Sealant/Wool Pad	\$75.34			
	A178267		12/30/2020	1000360355326	Drwady Park-Delci Salt/Simple Green	\$18.17			
	B184807		12/31/2020	1000360355326	Drwady Park-Blk Swing Can	\$27.80			
	B185009		01/05/2021	1000165325.01	PW-Glove/Galv Coupling/Coup/Plug Set	\$31.30			
301006	01/11/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$479.49		
	Invoice		Date	Description		Amount			
	53777		12/03/2020	1000265313	Hinson-Boots	\$106.47			
	53778		12/03/2020	1000265313	Haynes-Boots	\$106.47			
	53776		12/03/2020	1000265313	Truesdale-Boots	\$106.47			
	53995		12/15/2020	1000265313	T Duncan-Polo Shirtfs	\$61.90			
	53974		12/15/2020	1000265313	McDonald-Polo Shirts	\$67.30			
	53785		12/03/2020	1000265313	Mull-Cut Out Letters	\$30.88			
301007	01/12/2021	Open			Accounts Payable	Adams, Mary E.	\$250.00		
	Invoice		Date	Description		Amount			
	Dec 20 SVC		12/23/2020	1000360355232	Zumba Classes	\$250.00			
301008	01/12/2021	Open			Accounts Payable	American Engineering Consultants, INC	\$11,000.00		
	Invoice		Date	Description		Amount			
	20-00101		01/05/2021	4101475214	Fairfield Joint Water And Sewer System	\$11,000.00			
301009	01/12/2021	Open			Accounts Payable	Blue Arrow Telematics	\$455.04		
	Invoice		Date	Description		Amount			
	10881		01/01/2021	1001015227	Service Fee Geotab and Fleetio	\$42.69			
	11049		01/01/2021	1001015227	Service Fee Geotab and Fleetio	\$412.35			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301010	01/12/2021	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$2,553.50		
	Invoice		Date	Description		Amount			
	11431		01/05/2021	1000025215 Fairfield County V. Wiley Easton		\$2,553.50			
301011	01/12/2021	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$451.74		
	Invoice		Date	Description		Amount			
	93494		10/31/2020	4041415232 Martin Primary Health		\$451.74			
301012	01/12/2021	Open			Accounts Payable	CSRA Computer Services Inc	\$4,500.00		
	Invoice		Date	Description		Amount			
	1056		01/04/2021	1000075232 3rd Hosting QTR		\$4,500.00			
301013	01/12/2021	Open			Accounts Payable	Fairfield County Magistrate	\$167.65		
	Invoice		Date	Description		Amount			
	12/17 Checks		01/06/2021	1000275207 Checks Order		\$167.65			
301014	01/12/2021	Open			Accounts Payable	Fairfield Pest Control Inc	\$1,667.00		
	Invoice		Date	Description		Amount			
	35162		12/10/2020	1000115216 Commerical -General Pest Control		\$1,667.00			
301015	01/12/2021	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$1,831.68		
	Invoice		Date	Description		Amount			
	INVB-020729		12/29/2020	1000225207 LandMarc Land Record		\$1,831.68			
301016	01/12/2021	Open			Accounts Payable	Henry Schein Inc.	\$63.91		
	Invoice		Date	Description		Amount			
	75617722		03/25/2020	1000155302 Bandage		\$63.91			
301017	01/12/2021	Open			Accounts Payable	Linde Gas North America LLC	\$500.99		
	Invoice		Date	Description		Amount			
	60621248		12/10/2020	1001015302 Oxygen		\$257.20			
	60709970		12/17/2020	1001015302 Oxygen		\$243.79			
301018	01/12/2021	Open			Accounts Payable	Metro Group Incorporated	\$150.34		
	Invoice		Date	Description		Amount			
	PI 721701		01/15/2021	1000115225 Omniserve Chemical Water Treatment		\$150.34			
301019	01/12/2021	Open			Accounts Payable	Municipal Code Corporation	\$550.00		
	Invoice		Date	Description		Amount			
	00353377		01/08/2021	1000085232 Administrative Support Fee		\$550.00			
301020	01/12/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,550.00		
	Invoice		Date	Description		Amount			
	FA20-1073		12/31/2020	1000255205 Steven Martin Hutto		\$1,550.00			
301021	01/12/2021	Open			Accounts Payable	Random Drug Screens, Inc.	\$1,440.00		
	Invoice		Date	Description		Amount			
	43366		12/31/2020	1000055205 Drug Test		\$1,440.00			
301022	01/12/2021	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,188.18		
	Invoice		Date	Description		Amount			
	1955305		12/12/2020	2110615224 Mixed Load Ton		\$1,188.18			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301023	01/12/2021	Open			Accounts Payable	Southern Software, Inc	\$6,834.00		
	Invoice		Date	Description		Amount			
	247458		01/04/2021	1000265227 Renewal Support Fee		\$6,834.00			
301024	01/12/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$131.74		
	Invoice		Date	Description		Amount			
	291330		12/23/2020	1001015326 EMS- 5 Gal VSW Natural Water		\$121.09			
	294947		01/01/2021	1000085401.05 WIOA Cooler Rental		\$10.65			
301025	01/12/2021	Open			Accounts Payable	Verizon Wireless	\$2,242.82		
	Invoice		Date	Description		Amount			
	402-5012 Dec 20		01/01/2021	922816525-00002/9870361355Sheriff		\$2,242.82			
301026	01/12/2021	Open			Accounts Payable	Vulcan Materials	\$581.42		
	Invoice		Date	Description		Amount			
	13962317		12/31/2020	1000165325.01 Crushed Stone Ticket #5522020- 5522045		\$581.42			
301027	01/12/2021	Open			Accounts Payable	Wheeler, Ashley	\$24.15		
	Invoice		Date	Description		Amount			
	Dec 20 Trvl Exp		01/04/2021	1000275508 Mileage		\$24.15			
301028	01/12/2021	Open			Accounts Payable	White, Diana	\$45.00		
	Invoice		Date	Description		Amount			
	1/7 Reimb		01/07/2021	1000560045206 ED/Training		\$45.00			
301029	01/12/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$398.24		
	Invoice		Date	Description		Amount			
	B184942		01/04/2021	1000115325 Martin Primary - LED Bulb		\$17.10			
	A178334		12/31/2020	1000115325 Shop-Coonector/Ball Valve/Reducer		\$121.16			
	B184757		12/30/2020	1000115325Shop-Bolts/Washers/Nuts		\$4.01			
	B185028		01/05/2021	1000115325 JB Floyd-Tan Screw/Joist Hanger/Treated Syp		\$107.55			
	B185007		01/05/2021	1000115325 Courthouse		\$6.94			
	A178647		01/06/2021	1000115325 Fire Training Ref Inv A178646		(\$70.62)			
	A178646		01/06/2021	1000115325 Fire Training -Leach Bed Pipe/Pipe Connector		\$82.15			
	B185107		01/06/2021	1000115325 Fire Training- PVC GP Drain		\$20.84			
	A176056		11/19/2020	2461435709 Drawdy Park-Bolts/Nuts/Washers/Scraper		\$18.74			
	B184931		01/04/2021	2461435709 Drawdy Park-Drop Cloth		\$4.27			
	B184739		12/30/2020	2461435709 Drawdy Park- Tool/Glass Scraper		\$13.89			
	B184635		12/29/2020	2461435709 Drawdy Park-Drop Cloth/Blu Tape		\$16.55			
	A178457		01/04/2021	2461435709 Drawdy Park- Blu Tape		\$8.01			
	B181836		11/18/2020	2461435709 Drawdy Park-Cover		\$9.61			
	B185114		01/06/2021	1000165325.01 Angle Broom/Dust Pan		\$20.94			
	A178683		01/06/2021	1000165326 Kitchen Trash Bag		\$17.10			
301030	01/12/2021	Open			Accounts Payable	Central Midlands Council of	\$4,180.91		
	Invoice		Date	Description		Amount			
	5422636		01/31/2021	1000085434 Membership Dues Jan 1 -Mar 31, 2021		\$4,180.91			
301031	01/12/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$168.00		
	Invoice		Date	Description		Amount			
	3443001 Dec 20		01/03/2021	1000345211.02 Radio Shack		\$106.00			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	70444003	Dec 20	01/03/2021	100345211.02	Water Tower @ Salem Xrds		\$62.00		
301032	01/12/2021	Open			Accounts Payable	Frontier	\$78.07		
	Invoice		Date	Description		Amount			
	635-8009	Dec 20	12/20/2021	80363580090626955	Recycle		\$78.07		
301033	01/12/2021	Open			Accounts Payable	Love Chevrolet Company	\$31,700.00		
	Invoice		Date	Description		Amount			
	100963		12/30/2020	2240745605	Passenger Van-VIN#1GAZGNFGXL1273586		\$31,700.00		
301034	01/12/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,826.40		
	Invoice		Date	Description		Amount			
	9003093116		12/26/2020	1000075225	Monthly Recurring Charges		\$1,826.40		
301035	01/12/2021	Open			Accounts Payable	Timms, Carrie F.	\$7.48		
	Invoice		Date	Description		Amount			
	Dec 20 Trvl Exp		12/30/2020	1000045508	Mileage		\$7.48		
301036	01/12/2021	Open			Accounts Payable	TruVista Communications	\$3,293.32		
	Invoice		Date	Description		Amount			
	GOV-252950	Jan21	01/01/2021	1000225212.01	Clerk of Court/GF		\$270.49		
	GOV-187110	Jan21	01/03/2021	1000345212.01	E-911/GF/Maint		\$1,663.01		
	GOV-165072	Jan21	01/01/2021	1000155212.01	FCDC		\$1,133.23		
	BUS-273132	Jan21	01/03/2021	2661545240	Fire Alarms		\$226.59		
301037	01/12/2021	Open			Accounts Payable	Verizon Wireless	\$331.40		
	Invoice		Date	Description		Amount			
	718-0022	Jan21	12/19/2020	721460437-00007	9869496716 PZ & Finance		\$331.40		
301038	01/13/2021	Open			Accounts Payable	Beaver, Malik	\$510.00		
	Invoice		Date	Description		Amount			
	1/4-8 SVC		01/08/2021	2410410695252	Youth Worker		\$300.00		
	12/29-31 SVC		12/31/2020	2410410695252	Youth Worker		\$210.00		
301039	01/13/2021	Open			Accounts Payable	Carolina Recording Systems, LLC	\$8,271.10		
	Invoice		Date	Description		Amount			
	290165		01/06/2021	2290795225	Annual Maintenance		\$8,271.10		
301040	01/13/2021	Open			Accounts Payable	Carolina Software Incorporated	\$500.00		
	Invoice		Date	Description		Amount			
	77911		01/01/2021	1000175227	Waste Works Software Support		\$500.00		
301041	01/13/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,794.76		
	Invoice		Date	Description		Amount			
	1231203		12/31/2020	1000175224	Yard Debris		\$1,623.17		
	1231204		12/31/2020	1000175224	Yard Debris		\$171.59		
301042	01/13/2021	Open			Accounts Payable	Crim, Rob'Tez	\$280.00		
	Invoice		Date	Description		Amount			
	12/28-30 SVC		12/30/2020	2410410695252	Youth Worker		\$80.00		
	1/4-8 SVC		01/08/2021	2410410695252	Youth Worker		\$200.00		

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301043	01/13/2021	Open			Accounts Payable	Dominion Energy	\$450.96		
	Invoice		Date	Description		Amount			
	4209 Dec 20		12/30/2020	5197402964209 Recreation		\$26.29			
	4233 Dec 20		12/30/2020	5197402964233 Recreation		\$284.34			
	7609 Dec 20		01/06/2021	7197101077609 Recreation		\$15.14			
	7893 Dec 20		01/06/2021	3210114197893 Recreation		\$27.24			
	8957 Dec 20		01/06/2021	3210086878957 Recreation		\$26.41			
	7951 Dec 20		01/06/2021	3210081417951 Recreation		\$45.25			
	4399 Dec 20		01/06/2021	3197101074399 Recreation		\$26.29			
301044	01/13/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$144.59		
	Invoice		Date	Description		Amount			
	001034		01/08/2020	1001020215324 HAV 50/50		\$19.24			
	001621		02/10/2020	1001020215324 U-Bolt		\$2.65			
	002508		03/12/2020	1001020215324 HYD Oil		\$17.85			
	002636		03/16/2020	1001020215324 Tubing/Soldering Paste		\$59.50			
	008379		08/18/2020	1001020215324 Floodlamp Bulb/Miniatures		\$45.35			
301045	01/13/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,239.80		
	Invoice		Date	Description		Amount			
	89035001 Dec 20		01/03/2021	1000185211.02 Animal Shelter		\$356.00			
	89035005 Dec 20		01/03/2021	1000175211.02 Recycling Center		\$660.35			
	89035004 Dec 20		01/03/2021	1000175211.02 PW		\$99.00			
	89039002 Dec 20		01/03/2021	1000360355211.02 Recreation		\$202.45			
	89039001 Dec 20		01/03/2021	1000360355211.02 Recreation		\$922.00			
301046	01/13/2021	Open			Accounts Payable	Fairfield Medical Assoc	\$120.00		
	Invoice		Date	Description		Amount			
	14049 JT		12/18/2020	1001020215205 Fire Dept Physical -Jaylen Thompson		\$120.00			
301047	01/13/2021	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$443.00		
	Invoice		Date	Description		Amount			
	2517 BW		01/06/2021	1000155205 Brandon Wright		\$443.00			
301048	01/13/2021	Open			Accounts Payable	Mid-County Water Company	\$73.35		
	Invoice		Date	Description		Amount			
	1611 Dec 20		01/05/2021	1000175211.01 Bailer #3		\$22.55			
	1741 Dec 20		01/05/2021	1000175211.01 Mulch# 4		\$22.55			
	1010 Dec 20		01/05/2021	1000175211.01 Recycling #1		\$22.55			
	1389 Dec 20		01/05/2021	1000175211.01 Recycling #2		\$5.70			
301049	01/13/2021	Open			Accounts Payable	State of South Carolina	\$14.00		
	Invoice		Date	Description		Amount			
	2021010410149		01/04/2021	1001020215206 Fire Service Safety Culture-Zarif		\$14.00			
301050	01/13/2021	Open			Accounts Payable	UniFirst Corporation	\$415.81		
	Invoice		Date	Description		Amount			
	216 1427041		01/06/2021	1000185401.05 Animal Control		\$90.33			
	216 1425395		12/30/2020	1000360355401.05 Recreation		\$73.48			
	216 1425407		12/30/2020	1000115401.05 Building Maintenance		\$252.00			
301051	01/13/2021	Open			Accounts Payable	Verizon Wireless	\$196.89		
	Invoice		Date	Description		Amount			
	718-1990 Dec 20		12/23/2020	423189354-00001/9869785507 Tax Assessor/Laura J.		\$196.89			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301052	01/13/2021	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$288.14		
	Invoice		Date	Description		Amount			
	40878		12/18/2020	1000255326 Gloves/Goggles		\$288.14			
301053	01/13/2021	Open			Accounts Payable	Young, Nicholas	\$360.00		
	Invoice		Date	Description		Amount			
	12/28-31 SVC		12/31/2020	2410410695252 Youth Worker		\$160.00			
	1/4-8 SVC		01/08/2021	2410410695252 Youth Worker		\$200.00			
301054	01/14/2021	Open			Accounts Payable	Advance Auto Parts	\$125.73		
	Invoice		Date	Description		Amount			
	5790035226289		12/17/2020	1000175306 Ignition Coil/Sparks Plug		\$102.99			
	5790034525979		12/10/2020	1000560045306 Oil/Oil Filter		\$22.74			
301055	01/14/2021	Open			Accounts Payable	AT&T	\$1,436.76		
	Invoice		Date	Description		Amount			
	M30-4779 Jan 21		01/01/2021	803M3047797071896 E-911		\$395.23			
	M30-2384 Jan 21		01/01/2021	803M3023847071891 E-911		\$395.23			
	M30-0580 Jan 21		01/01/2021	803M3005800011899 E-911		\$646.30			
301056	01/14/2021	Open			Accounts Payable	AutoZone	\$350.22		
	Invoice		Date	Description		Amount			
	4881697128		12/09/2020	1000175306 Brake Switch		\$35.22			
	4881697146		12/09/2020	1000175306 Brake Switch		\$29.39			
	4881695069		12/07/2020	1000175306 Head Gasket Sealer		\$53.99			
	4881695598		12/08/2020	1000175306 Anitfreeze/Thermostat		\$60.54			
	4881688203		12/02/2020	2200705306 Fuel Filter/Air Filter/Spark Plug		\$171.08			
301057	01/14/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,859.20		
	Invoice		Date	Description		Amount			
	TY57311		12/29/2020	1000185302.01 Iverhart Plus Lrg Brown/Enalapril/Salix Tab		\$743.00			
	UA24447		01/12/2021	1000185302.01 Microchip/Fel Nobivac/Iverhart Max K9		\$1,116.20			
301058	01/14/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$98.90		
	Invoice		Date	Description		Amount			
	730310864		12/29/2020	1000155309 Milk		\$47.31			
	730310752		12/22/2020	1000155309 Milk		\$51.59			
301059	01/14/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$228.48		
	Invoice		Date	Description		Amount			
	4067280025		12/29/2020	1000155309 Bread		\$112.00			
	3067289870		12/22/2020	1000155309 Bread		\$116.48			
301060	01/14/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,298.00		
	Invoice		Date	Description		Amount			
	12/28-1/10 Gilch		01/11/2021	1000155251 Maurice Gilchrist		\$60.00			
	12/28-1/10 Hensl		01/11/2021	1000155251 Bradley Hensley		\$35.00			
	12/28-1/10 Highs		01/11/2021	1000155251 Connie Highsmith		\$40.00			
	12/28-1/10 Frame		01/11/2021	1000155251 Nichole Frame		\$40.00			
	12/28-1/10 Smith		01/11/2021	1000155251 Jessica Smith		\$40.00			
	12/28-1/10 Cokle		01/11/2021	1000155251 Lasheda Cokley		\$65.00			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301067	01/14/2021	Open			Accounts Payable	Midlands Exams & Drug Screen	\$45.00		
	Invoice		Date	Description		Amount			
	70886		01/07/2021	2410415205 Takeshia Belton Ref Inv 85831		\$45.00			
301068	01/14/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$147.30		
	Invoice		Date	Description		Amount			
	27588220201207		01/01/2021	1001020215225 Fire Services		\$147.30			
301069	01/14/2021	Open			Accounts Payable	SCCCMA	\$220.00		
	Invoice		Date	Description		Amount			
	00299		01/12/2021	1000035503 Jason Taylor Jan 21-23 2021		\$220.00			
301070	01/14/2021	Open			Accounts Payable	SCCCMA	\$100.00		
	Invoice		Date	Description		Amount			
	00297		01/11/2021	1000035403 Jason Taylor		\$100.00			
301071	01/14/2021	Open			Accounts Payable	SCRPA Conference Registration	\$325.00		
	Invoice		Date	Description		Amount			
	300001554		01/05/2021	1000360355403 Agency Membership		\$325.00			
301072	01/14/2021	Open			Accounts Payable	Site Prep, Inc. of NC	\$1,798.92		
	Invoice		Date	Description		Amount			
	2 1105-38		12/31/2020	4051445711 Fairfield CTC 2019 Road Paving Program		\$1,798.92			
301073	01/14/2021	Open			Accounts Payable	Southland Equipment Service, Inc.	\$346.60		
	Invoice		Date	Description		Amount			
	3244-160369		12/31/2020	1000115203 Mitsubishi Cat -Removed and Replaced Battery		\$346.60			
301074	01/14/2021	Open			Accounts Payable	Tractor Supply Co.	\$385.88		
	Invoice		Date	Description		Amount			
	9394 Dec 20		12/30/2020	1000185309.01 December 2020 Monthly Charges		\$385.88			
301075	01/14/2021	Open			Accounts Payable	TruVista Communications	\$980.55		
	Invoice		Date	Description		Amount			
	GOV-166044 Jan21		01/01/2021	2410415212.01 WIOA		\$75.80			
	GOV-165180 Jan21		01/01/2021	2410415212.01 WIOA		\$335.94			
	NPV-262204 Jan21		12/21/2020	1001015212.01 EMS & Fire		\$217.47			
	BUS-264674 Jan21		12/21/2020	1000360355212.01 Recreation		\$351.34			
301076	01/14/2021	Open			Accounts Payable	UniFirst Corporation	\$176.04		
	Invoice		Date	Description		Amount			
	216 1427028		01/06/2021	1000560045401.05 Transit		\$128.35			
	216 1427027		01/06/2021	1000135401.05 V. Transit		\$47.69			
301077	01/14/2021	Open			Accounts Payable	US Foods, Inc.	\$9,319.84		
	Invoice		Date	Description		Amount			
	1076633		12/23/2020	1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,708.85			
	1076634		12/23/2020	1000155321 Cups/Gloves/Sorks		\$71.40			
	1215510		12/30/2020	1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,647.22			
	1215511		12/30/2020	1000155321 Bags/Gloves/Spoons		\$121.64			
	0920777		12/17/2020	1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,750.02			
	0920778		12/17/2020	1000155321 Bags/Soap/Spoons		\$182.36			
	0732524		12/10/2020	1000155321 Cups/Gloves/Sorks		\$125.33			
	0732523		12/10/2020	1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,835.74			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0549174		12/03/2020	1000155309	Produce/Diary/Beverages/Dry Grocery		\$1,749.94		
	0549175		12/03/2020	1000155321	Detergent/Film/Spoon		\$127.34		
301078	01/14/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$106.55		
	Invoice		Date	Description		Amount			
	A177609		12/16/2020	1001020215326	Fire Service- Bolts/Nuts/Washers	\$1.71			
	A178724		01/07/2021	1000165325.01	Power Ext Bar Set	\$11.53			
	A178594		01/05/2021	1001020215326	Safe Glasses/Ear Plugs	\$7.79			
	A178592		01/12/2021	1000360355326	Poly Trap	\$49.15			
	A178735		01/07/2021	1000360355326	Red Ext Cord	\$36.37			
301079	01/15/2021	Open			Accounts Payable	Advanced Door Systems, Inc	\$1,027.68		
	Invoice		Date	Description		Amount			
	341350		12/15/2020	2461435709	Hager Lever Lock Entry	\$86.40			
	341368		12/16/2020	1000115325	HM Door/Hager Hinges	\$941.28			
301080	01/15/2021	Open			Accounts Payable	Blanchard Machinery, INC	\$6,223.25		
	Invoice		Date	Description		Amount			
	BR01603		12/22/2020	1000165203	Tie/Seal Glass/Window	\$1,090.72			
	GR12284		10/23/2020	1000165203	Service Call -PW #D6K2	\$1,275.18			
	R6736001		08/18/2020	1000165401.01	Equipment Rental	\$3,857.35			
	GCC184019		09/24/2020	1000165203	Pump	\$1,261.58			
	GCR080657		10/01/2020	1000165203	Pump Returned Ref Inv GCC184019	(\$1,261.58)			
301081	01/15/2021	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$78.00		
	Invoice		Date	Description		Amount			
	115137		12/31/2020	1000085207	Classified AD	\$78.00			
301082	01/15/2021	Open			Accounts Payable	Carolina Place Animal Hospital	\$455.00		
	Invoice		Date	Description		Amount			
	169671		12/22/2020	1000185205.01	Surgery Spay Feline-C2020637/2020487/C2020656	\$455.00			
301083	01/15/2021	Open			Accounts Payable	CDW Government Incorporated	\$830.79		
	Invoice		Date	Description		Amount			
	6001800		12/29/2020	1000045318	Toners	\$830.79			
301084	01/15/2021	Open			Accounts Payable	Dominion Energy	\$1,206.70		
	Invoice		Date	Description		Amount			
	7676 Dec 20		01/06/2021	5210094797676	Recycling	\$222.41			
	5464 Dec 20		01/06/2021	7210073195464	Recycling	\$223.91			
	2365 Dec 20		01/07/2021	3197101082365	Recycling	\$245.86			
	1823 Dec 20		01/06/2021	3210045661823	Sprinkler System	\$514.52			
301085	01/15/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$1,432.10		
	Invoice		Date	Description		Amount			
	013483		12/18/2020	1000115325	HYD Fluid/Coupler	\$132.10			
	013454		12/18/2020	1000175306	Plug Coil	\$78.04			
	013459		12/18/2020	1000175306	Plug Coil	\$73.74			
	013217		12/11/2020	1001015306	Oil/Oil Filter	\$25.72			
	013162		12/10/2020	1000265324	Battery	\$212.70			
	012999		12/07/2020	1000125306	Oil/Oil Filter	\$21.12			
	012831		12/03/2020	1000175306	Gloves/Socket	\$97.41			
	012875		12/04/2020	1000175306	Oil/Oil Filter	\$25.72			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	012729		12/01/2020	1000115306	Oil Filter/Oil		\$22.74		
	012769		12/02/2020	1000175306	Windshield Washer/Wind De-Icer/Coolant		\$214.88		
	012772		12/02/2020	1000175306	Returned De-Icer Ref Inv 012769		(\$2.34)		
	012728		12/01/2020	1000265306	Air Filter		\$11.86		
	012764		12/02/2020	1000265306	Oil Filters/Oil/Booster Cable		\$427.48		
	012714		12/01/2020	1000360355306	Oil/Coolant		\$17.94		
	012876		12/04/2020	1000560045306	Oil/Oil Filter		\$22.74		
	013780		12/30/2020	1001020215324	Life Gal/Miniatures		\$50.25		
301086	01/15/2021	Open			Accounts Payable	Electric Control & Supply Co	\$2,089.27		
	Invoice		Date	Description		Amount			
	1212899-01		12/10/2020	1000115325	Lamp/Nail-In	\$101.97			
	1212947-5001		12/10/2020	1000115325	Breaker/Drill/Tap	\$345.61			
	1212991-01		12/15/2020	1000115325	Lamp/Leviton	\$809.57			
	1213089-01		12/15/2020	1000115325	CKT Plug/Channel/Greenlee DTAP	\$832.12			
301087	01/15/2021	Open			Accounts Payable	Forms and Supply, Inc.	\$37.93		
	Invoice		Date	Description		Amount			
	5638460-1		12/16/2020	1000035301	Manila Folders	\$37.93			
301088	01/15/2021	Open			Accounts Payable	Johnstone Supply	\$1,668.47		
	Invoice		Date	Description		Amount			
	S9326462.001		12/17/2020	1000115325	Electric Fan Timer/Drill Driver Kit	\$287.55			
	S9289753.001		12/11/2020	1000115325	Heat Exchanger/Thermostat	\$1,078.52			
	S9333045.002		12/21/2020	1000115325	Motor/Motor Mount	\$302.40			
301089	01/15/2021	Open			Accounts Payable	Lorick Office Products	\$253.59		
	Invoice		Date	Description		Amount			
	96506		12/16/2020	1000335326	Arm Pads	\$253.59			
301090	01/15/2021	Open			Accounts Payable	Mansfield Oil Company, INC	\$45,671.41		
	Invoice		Date	Description		Amount			
	SQLCD-655265		12/31/2020	1000035320	Dec 2020 Charges	\$45,671.41			
301091	01/15/2021	Open			Accounts Payable	Office Depot	\$337.04		
	Invoice		Date	Description		Amount			
	143977670001		12/16/2020	1000185318	Toner	\$337.04			
301092	01/15/2021	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$136.50		
	Invoice		Date	Description		Amount			
	836059		12/31/2020	1000360355232	County Criminal	\$136.50			
301093	01/15/2021	Open			Accounts Payable	Seed Architecture, LLC	\$11,429.61		
	Invoice		Date	Description		Amount			
	20068-1		01/04/2021	4041415709.07	Architectural Design	\$11,429.61			
301094	01/15/2021	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$1,048.76		
	Invoice		Date	Description		Amount			
	IN-00672534		12/30/2020	1000075614	Toner Cartridge	\$1,048.76			
301095	01/15/2021	Open			Accounts Payable	Southern Software, Inc	\$9,289.00		
	Invoice		Date	Description		Amount			
	247456		01/04/2021	2290795227	Support Fee Renewal	\$9,289.00			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301096	01/15/2021	Open			Accounts Payable	Southland Equipment Service, Inc.	\$1,631.44		
	Invoice		Date	Description		Amount			
	3244-159949		12/15/2020	1000115203 Speed Scrubrider		\$1,085.88			
	3244-157079		12/15/2020	1000115203 Ez-Go Maintenance		\$50.00			
	3244-160179		12/16/2020	1000115324 LP Gas Tank		\$495.56			
301097	01/15/2021	Open			Accounts Payable	Sports Connection	\$3,460.84		
	Invoice		Date	Description		Amount			
	34095		12/30/2020	1000360355313 Jerseys/Shorts/Tees		\$2,470.75			
	34085		12/20/2020	1000360355313 Sweats/Hoodies/Masks		\$480.06			
	34298		12/07/2020	1000360355207 Hoodies/Shirts		\$510.03			
301098	01/15/2021	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$3,836.81		
	Invoice		Date	Description		Amount			
	107945734-0001		12/16/2020	4041415706.01 FC SE Fire Sub Station-Padfoot Ride-On Roller		\$3,836.81			
301099	01/15/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$441.27		
	Invoice		Date	Description		Amount			
	589031855		12/09/2020	1001015301 Tide Orginial HD		\$242.80			
	589306331		12/10/2020	1001015304 Mr. Clean/Roll Towel/Liners/Ajax Oxygen		\$141.50			
	589570829		12/11/2020	1001015301 Clipboard/Dry Erase Board		\$56.97			
	589570837		12/11/2020	1001015304 Tide Orginial		\$242.80			
	589570811		12/11/2020	1001015304 Returned Tide HD Ref Inv 589031855		(\$242.80)			
301100	01/15/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$95.50		
	Invoice		Date	Description		Amount			
	01-523271		12/31/2020	1000205207 Printing Processing Boat		\$95.50			
301101	01/15/2021	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$135.00		
	Invoice		Date	Description		Amount			
	9951		12/10/2020	1000085207 Car Port Sale		\$135.00			
301102	01/15/2021	Open			Accounts Payable	Tom B. Mclvers 111 DBA Doorworks Garage Doors	\$375.00		
	Invoice		Date	Description		Amount			
	3656		12/30/2020	1000175232 Straighten Guide		\$375.00			
301103	01/15/2021	Open			Accounts Payable	Town of Winnsboro	\$1,975.31		
	Invoice		Date	Description		Amount			
	003657 Dec 20		12/22/2020	1000360355211.01 Recreation		\$70.41			
	001042 Dec 20		12/29/2020	1000085211.02 WIA & VA		\$11.07			
	001041 Dec 20		12/29/2020	1000085211.01 WIOA & VA		\$1,285.56			
	009576 Dec 20		01/03/2021	1000085211.01 Magistrate		\$165.16			
	011340 Dec 20		12/22/2020	1000175211.02 Recycling Center		\$443.11			
301104	01/15/2021	Open			Accounts Payable	Truck Supply Company of SC	\$244.39		
	Invoice		Date	Description		Amount			
	903070		12/16/2020	1000175306 Coolant Reservoir		\$244.39			
301105	01/15/2021	Open			Accounts Payable	TruVista Communications	\$259.30		
	Invoice		Date	Description		Amount			
	GOV-246619 Jan21		01/07/2021	1000035212.01 Admin		\$259.30			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301106	01/15/2021	Open			Accounts Payable	UniFirst Corporation	\$73.48		
	Invoice						Amount		
	216 1427037		Date	Description			Amount		
			01/06/2021	1000360355401.05 Recreation			\$73.48		
301107	01/15/2021	Open			Accounts Payable	Verizon Select Service	\$51.02		
	Invoice						Amount		
	27089 Dec 20		Date	Description			Amount		
			12/31/2020	1000085212.01 Various			\$51.02		
301108	01/15/2021	Open			Accounts Payable	Verizon Wireless	\$2,685.92		
	Invoice						Amount		
	402-5186 Dec 20		Date	Description			Amount		
			01/01/2021	922816525-00001/9870361354 Sheriff			\$2,644.49		
	718-0087 Dec 20		12/23/2020	423189354/00002-9869785508 Airport			\$41.43		
301109	01/15/2021	Open			Accounts Payable	Zoll Medical Corporation	\$1,192.19		
	Invoice						Amount		
	3194026		Date	Description			Amount		
			12/15/2020	1001015302 Aux Power Supply			\$1,192.19		
301110	01/15/2021	Open			Accounts Payable	Coleman, Malik	\$50.00		
	Invoice						Amount		
	70867		Date	Description			Amount		
			10/06/2020	2410410695252.01 Incentive for 6 week Completion			\$50.00		
301111	01/15/2021	Open			Accounts Payable	Dominion Energy	\$216.11		
	Invoice						Amount		
	1962 Dec 20		Date	Description			Amount		
			01/07/2021	0197101081962 Recreation			\$31.67		
	2281 Dec 20		01/06/2021	7210111772281 Recreation			\$184.44		
301112	01/15/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,101.45		
	Invoice						Amount		
	75350002 Dec 20		Date	Description			Amount		
			01/03/2021	1000175211.02 Recycling Center			\$213.00		
	75350004 Dec 20		01/03/2021	1000175211.02 Recycling Center			\$234.00		
	75350005 Dec 20		01/03/2021	1000175211.02 Recycling Center			\$148.00		
	75350009 Dec 20		01/03/2021	1000175211.02 Recycling Center			\$115.00		
	75350014 Dec 20		01/03/2021	1000175211.02 Recycling Center			\$115.51		
	75350001 Dec 20		01/03/2021	1000175211.02 Recycling Center			\$234.00		
	75350006 Dec 20		01/03/2021	1000175211.02 Recycling Center			\$268.00		
	1461007 Dec 20		01/03/2021	1000335211.02 Hangar "B"			\$159.00		
	1461005 Dec 20		01/03/2021	1000335211.02 Hangar "C"			\$144.00		
	1461001 Dec 20		01/03/2021	1000335211.02 Vault			\$248.00		
	1461006 Dec 20		01/03/2021	1000335211.02 Temp Pole/Air Show			\$51.00		
	1461008 Dec 20		01/03/2021	1000335211.02 Fuel Farm			\$48.90		
	2579001 Dec 20		01/03/2021	1001020155211.02 Lebanon Fire Dept			\$117.00		
	70708003 Dec 20		01/03/2021	1001020595211.02 Dutchman Creek FD Sub			\$47.84		
	70708002 Dec 20		01/03/2021	1001020195211.02 Community Sub Station			\$172.00		
	70708001 Dec 20		01/03/2021	1001020105211.02 Blackstock/Woodard Fire Dept			\$98.00		
	56719001 Dec 20		01/03/2021	1001020115211.02 Dutchman Creek Fire			\$154.00		
	59357001 Dec 20		01/03/2021	1001020125211.01 Feasterville Fire Dept			\$56.00		
	64966001 Dec 20		01/03/2021	1001020165211.02 Mitford Fire Dept			\$199.00		
	1461002 Dec 20		01/03/2021	1000335211.02 Terminal Building			\$515.00		
	1461003 Dec 20		01/03/2021	1000335211.02 Hangar "A"			\$127.00		
	75350008 Dec 20		01/03/2021	1000085211.02 National Guard Armory			\$1,359.00		
	75350012 Dec 20		01/03/2021	1000085211.02 Dutchman Creek Walking Bridge			\$47.00		
	75350015 Dec 20		01/03/2021	1000085211.02 Misc Street Lights			\$201.24		
	75350013 Dec 20		01/03/2021	1000360355211.02 Recreation			\$29.96		

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301113	01/15/2021	Open			Accounts Payable	JJSH Inc. DBA JP Holley Funeral Home	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12466		06/01/2020		1000255242 Ann Raley Pearson		\$300.00		
301114	01/15/2021	Open			Accounts Payable	Mid-County Water Company	\$162.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1575 Dec 20		01/05/2021		1001020135211.01 Greenbrier Fire Dept		\$22.55		
	507 Dec 20		01/05/2021		1001020155211.01 Lebanon Fire Dept		\$66.23		
	988 Dec 20		01/05/2021		1001020195211.01 Community Fire		\$22.55		
	220 Dec 20		01/05/2021		1000335211.01 Airport		\$51.09		
301115	01/15/2021	Open			Accounts Payable	South Risk Management, LLC	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	65823		01/11/2021		1000085407 Magistrate Office/Magistrate Judge		\$100.00		
301116	01/15/2021	Open			Accounts Payable	Town of Winnsboro	\$72.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000469 Dec 20		12/21/2020		1000360355211.01 Recreation		\$23.22		
	000465 Dec 20		12/21/2020		1000360355211.01 Recreation		\$49.48		
301117	01/15/2021	Open			Accounts Payable	TruVista Communications	\$513.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-282325 Jan21		01/07/2021		1000360355212.01 Recreation		\$513.99		
301118	01/15/2021	Open			Accounts Payable	UniFirst Corporation	\$73.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	216 1428679		01/13/2021		1000360355401.05 Recreation		\$73.48		
301119	01/15/2021	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-00000472		01/14/2021		10 - Garnishment		\$43.38		
301120	01/15/2021	Open			Accounts Payable	Michigan State Disbursement Unit	\$184.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-00000473		01/14/2021		44 - Child Support		\$184.60		
301121	01/15/2021	Open			Accounts Payable	NC Child Support	\$46.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-00000474		01/14/2021		44 - Child Support		\$46.15		
301122	01/15/2021	Open			Accounts Payable	SC Department of Revenue	\$1,558.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-00000475		01/14/2021		7 - Garnishment - Percent Gross*		\$1,558.94		
301123	01/15/2021	Open			Accounts Payable	SC Retirement System	\$121.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-00000478		01/14/2021		14 - Retirement Purchase (Post-tax)		\$121.51		
301124	01/15/2021	Open			Accounts Payable	SC State Disbursement Unit	\$3,419.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-00000476		01/14/2021		44 - Child Support*		\$3,419.81		
301125	01/15/2021	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-00000477		01/14/2021		10 - Garnishment*		\$1,237.85		

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301126	01/15/2021	Open			Accounts Payable	Edward Gary DBA BT & Z Kustom & Towing	\$314.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000092		12/23/2020		1000265204 Towed for SD		\$314.00		
301127	01/15/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$304.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL711160		01/12/2021		1001015304 EMS		\$304.81		
301128	01/15/2021	Open			Accounts Payable	Ashford, Gwendolyn M.	\$14.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Oct-Dec 20 Trvl		11/25/2020		1000085508 Mileage 10/13/2020;10/16/2020;10/22/2020;11/6/2020;12		\$14.03		
301129	01/15/2021	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10998		12/31/2020		1000175232 Recycle Activity for December 2020		\$2,288.00		
301130	01/15/2021	Open			Accounts Payable	Brown, Symira	\$35.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	123338		01/08/2021		1000360355423.02 Refund For Dance Class		\$35.00		
301131	01/15/2021	Open			Accounts Payable	Carolina Recording Systems, Inc	\$8,271.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	290165		01/06/2021		2290795225 Annual Maintenance		\$8,271.10		
301132	01/15/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$375.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4072422409		01/07/2021		1000165401.05 PW & SW		\$375.50		
301133	01/15/2021	Open			Accounts Payable	Clemson University	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B036615		12/31/2020		1000185205.01 German Sherpard-FC		\$400.00		
301134	01/15/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$132.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	283812		12/22/2020		1000185211.02 Animal Shelter		\$132.07		
301135	01/15/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$526.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18075001 Dec 20		01/10/2021		1001020185211.02 Southeastern VFD		\$77.00		
	75350011 Dec 20		01/03/2021		1001015211.02 EMS		\$82.00		
	75350007 Dec 20		01/03/2021		1001015211.02 EMS		\$117.00		
	75350010 Dec 20		01/10/2021		1001015211.02 EMS		\$250.00		
301136	01/15/2021	Open			Accounts Payable	Fairfield Pest Control Inc	\$1,667.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	35214		01/03/2021		1000115216 Commerical -General Pest Control		\$1,667.00		
301137	01/15/2021	Open			Accounts Payable	Frontier	\$65.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-8097 Jan 21		01/01/2021		80363580970930155 Feasterville Fire Dept		\$65.17		

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301138	01/15/2021	Open			Accounts Payable	Government Finance Officers	\$225.00		
	Invoice		Date	Description		Amount			
	2043007		01/12/2021	1000045403 Beverly Mozie		\$225.00			
301139	01/15/2021	Open			Accounts Payable	Langley, Hayden	\$690.00		
	Invoice		Date	Description		Amount			
	1/13 Red RH		01/13/2021	5162220 Redemption of Ronald D. Hollins		\$690.00			
301140	01/15/2021	Open			Accounts Payable	Linde Gas North America LLC	\$391.91		
	Invoice		Date	Description		Amount			
	60901288		12/24/2020	1001015302 Oxygen		\$174.05			
	60986500		12/31/2020	1001015302 Oxygen		\$217.86			
301141	01/15/2021	Open			Accounts Payable	Newberry Electric Co-op	\$57.77		
	Invoice		Date	Description		Amount			
	411001 Dec 20		01/06/2021	1001020235211.02 Blair VFD		\$57.77			
301142	01/15/2021	Open			Accounts Payable	Philips Lifeline Company	\$1,703.56		
	Invoice		Date	Description		Amount			
	957372056		01/02/2021	1001015439 Home Safe Wireless Monitoring		\$1,703.56			
301143	01/15/2021	Open			Accounts Payable	Town of Winnsboro	\$429.69		
	Invoice		Date	Description		Amount			
	000558 Dec 20		12/22/2020	1001020225211.02 Community Fire Dept		\$429.69			
301144	01/15/2021	Open			Accounts Payable	TruVista Communications	\$213.10		
	Invoice		Date	Description		Amount			
	GOV-251914 Jan21		01/07/2021	1000345212.01 E-911		\$78.54			
	BUS-278530 Jan21		01/07/2021	1001020155212.01 Fire Marshall		\$134.56			
301145	01/15/2021	Open			Accounts Payable	UniFirst Corporation	\$378.71		
	Invoice		Date	Description		Amount			
	216 1413884		11/11/2020	1000185401.05 Animal Control		\$126.71			
	216 1427040		01/06/2021	1000115401.05 Building Maintenance		\$252.00			
301146	01/15/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$119.32		
	Invoice		Date	Description		Amount			
	294974		01/01/2021	1000560005401.05 Transit		\$13.86			
	294718		01/01/2021	1000135401.05 V. Transit		\$10.65			
	294382		01/01/2021	1001015401.05 EMS H/C Cooler Rental		\$73.51			
	294726		01/01/2021	1000115401.05 Building Maintenance		\$10.65			
	294474		01/01/2021	1000175401.05 PW		\$10.65			
301147	01/15/2021	Open			Accounts Payable	Vulcan Materials	\$3,143.95		
	Invoice		Date	Description		Amount			
	13966013		01/06/2021	1000165325.01 Crushed Stone Ticket # 5522050-5522090		\$1,324.34			
	13966012		01/06/2021	1000165325.01 Crushed Stone Ticket #3276020		\$106.43			
	13966011		01/06/2021	1000165325.01 Crushed Stone Ticket # 3276000- 3276026		\$1,441.69			
	13971532		01/11/2021	1000165325.01 Crushed Stone Ticket # 3276127		\$177.15			
	13971533		01/11/2021	1000165325.01 Crushed Stone Ticket # 3276126		\$94.34			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301148	01/15/2021	Open			Accounts Payable	Waste Management of SC, Inc.	\$73,913.66		
	Invoice		Date	Description		Amount			
	0000750-1077-7		01/04/2021	1000175224 Landfill		\$73,573.66			
	4415497-0080-1		01/04/2021	1000175224 20 Yd Container		\$340.00			
301149	01/15/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$687.43		
	Invoice		Date	Description		Amount			
	A178603		01/05/2021	1000115325 Bldg Maint-Grommet/Redu Bushing/Felt Marker		\$10.91			
	B185041		01/05/2021	1000115325 Bldg Maint-PVC Pipe/Brush Set/Pipe Wrench		\$49.50			
	B185021		01/05/2021	1000115325 Bldg Maint- Water Heater/Drain Pan/Connector		\$517.83			
	B185008		01/05/2021	1000115325 Bldg Maint-Old Work Box/Duplex Plate		\$15.33			
	B185242		01/07/2021	1000115325 Bldg Maint-Hook Zinc/Bolts/Washers/Nuts		\$5.34			
	A178877		01/09/2021	1000115325 Bldg Maint-Hex Bushing		\$4.80			
	B185466		01/11/2021	1000115325 Bldg Maint-Ext Cord		\$21.38			
	A178982		01/11/2021	1000115325 EMS-Hose Hangout/Male Adapter		\$15.29			
	A178682		01/06/2021	1000115325 Bldg Maint-DR T Handle/Key Stock		\$34.22			
	A178678		01/06/2021	1000115325 Bldg Maint- Circuit Breaker		\$12.83			
301150	01/19/2021	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$60.07		
	Invoice		Date	Description		Amount			
	174948		01/07/2021	1000115325 Zurn Vacuum Breaker		\$60.07			
301151	01/19/2021	Open			Accounts Payable	Baker Distributing Company LLC	\$1,409.93		
	Invoice		Date	Description		Amount			
	BS62051		12/29/2020	4041415235 Scavenger		\$1,409.93			
301152	01/19/2021	Open			Accounts Payable	Banks, Jamie	\$240.00		
	Invoice		Date	Description		Amount			
	1/12/21 SVC		01/12/2021	1000360355232 Referee		\$80.00			
	1/13 SVC		01/13/2021	1000360355232 Referee		\$80.00			
	1/11 SVC		01/11/2021	1000360355232 Referee		\$80.00			
301153	01/19/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$227.31		
	Invoice		Date	Description		Amount			
	UA86831		01/13/2021	2390370395205.01 Cimetidine		\$227.31			
301154	01/19/2021	Open			Accounts Payable	Charm-Tex, Inc.	\$296.70		
	Invoice		Date	Description		Amount			
	0237080-IN		12/11/2020	1000155304 Dial Liquid Soap		\$296.70			
301155	01/19/2021	Open			Accounts Payable	Cooke, Etton	\$80.00		
	Invoice		Date	Description		Amount			
	1/11 SVC		01/11/2021	1000360355232 Referee		\$80.00			
301156	01/19/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,070.12		
	Invoice		Date	Description		Amount			
	1820213		01/08/2021	1000175224 Yard Debris		\$530.18			
	1820212		01/08/2021	1000175224 Yard Debris		\$539.94			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301157	01/19/2021	Open			Accounts Payable	County of Fairfield DBA Fairfield County School	\$85.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	TFP6007		01/07/2021		1000085207 Car Port Sale Ad		\$85.00		
301158	01/19/2021	Open			Accounts Payable	Dival Safety Equipment Inc. DBA Dival	\$309.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2864296		01/07/2021		1001015302 Honeywell Respirator		\$309.50		
301159	01/19/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$57.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	014060		01/08/2021		1001020215324 Absorbent		\$57.87		
301160	01/19/2021	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$907.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10-964881		01/04/2021		1000115325 Signs		\$907.27		
301161	01/19/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$357.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	54111		01/12/2021		1000185205.01 #D2021034-Shelter Focused Exam/Heartworm Test		\$29.98		
	54112		01/12/2021		1000185205.01 #C2020401/#C2020607/#C2020608 Health Certificate		\$192.00		
	54115		01/12/2021		1000185205.01 #C2020444 Shy-Shelter Focused Exam/Eye Fluorescien		\$32.15		
	54116		01/12/2021		1000185205.01 #C2020710 Birch-Shelter Focused Exam		\$25.25		
	54125		01/14/2021		1000185205.01 #C2020563/#C2020658 Health Certificate		\$78.25		
301162	01/19/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$87.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	161992		01/04/2021		1000165325.01 Bar St/Chain Loop/Chain Sprocket		\$87.95		
301163	01/19/2021	Open			Accounts Payable	Johnson Jr., Larry	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/12/21 SVC		01/12/2021		1000360355232 Referee		\$60.00		
301164	01/19/2021	Open			Accounts Payable	Outten, Anita	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/13 SVC		01/13/2021		1000360355232 Referee		\$80.00		
301165	01/19/2021	Open			Accounts Payable	Peevey, Inc. DBA Roto-Rooter	\$1,960.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	619-350070		12/15/2020		2661545232 Jetting/Jet Full Size-John A. Martin Primary		\$1,960.86		
301166	01/19/2021	Open			Accounts Payable	Safe Kids Worldwide	\$55.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CMS-RECAPP-9521		10/30/2020		1001020215206 Recertification Fee		\$55.00		
301167	01/19/2021	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$851.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	427019		12/03/2020		1000185309.01 Dry Dog Food		\$26.75		
	427020		12/04/2020		1000185309.01 Dry Dog Food/CatFood		\$285.69		
	427029		12/09/2020		1000185326 Rat Traps		\$23.49		

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	427033		12/12/2020	1000185309.01	Dry Dog Food		\$125.19		
	427037		12/22/2020	1000185309.01	Dry Dog Food/CatFood		\$285.69		
	427039		12/23/2020	1000185309.01	Dry Dog Food		\$104.33		
301168	01/19/2021	Open			Accounts Payable	Sheppard's Glass	\$3,643.04		
	Invoice		Date	Description		Amount			
	39169		12/03/2020	1000360355326	Install Mirror		\$3,643.04		
301169	01/19/2021	Open			Accounts Payable	Sherwin -Williams Co.	\$156.17		
	Invoice		Date	Description		Amount			
	9725-3		01/05/2021	2461435709	Drawdy Park-Paint		\$156.17		
301170	01/19/2021	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$89.21		
	Invoice		Date	Description		Amount			
	3465965494		01/02/2021	1000255301	Manila/Hanging File Folders		\$63.56		
	3465965496		01/02/2021	1000255301	Folders		\$25.65		
301171	01/19/2021	Open			Accounts Payable	Teleflex LLC	\$602.82		
	Invoice		Date	Description		Amount			
	9503463905		01/04/2021	1001015302	Airtraq SP-Infant		\$171.33		
	9503460133		12/31/2020	1001015302	Airtraq SP Pediatric Size		\$431.49		
301172	01/19/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$312.42		
	Invoice		Date	Description		Amount			
	593392525		01/07/2021	1000115304	Gatorade		\$312.42		
301173	01/19/2021	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$135.00		
	Invoice		Date	Description		Amount			
	9980		01/07/2021	1000085207	Carport Sale		\$135.00		
301174	01/19/2021	Open			Accounts Payable	Tom B. Mclvers 111 DBA Doorworks Garage Doors	\$450.00		
	Invoice		Date	Description		Amount			
	3638		12/18/2020	1001015232	Reset Limits/Relocated Sprocket and Chain		\$450.00		
301175	01/19/2021	Open			Accounts Payable	Trane U S Incorporated	\$436.74		
	Invoice		Date	Description		Amount			
	9450069		01/07/2021	1000115325	Furnace Control		\$436.74		
301176	01/19/2021	Open			Accounts Payable	WaPer, Inc.	\$1,158.60		
	Invoice		Date	Description		Amount			
	44760		01/06/2021	1000115304	Disinfectant Aerosol		\$1,158.60		
301177	01/19/2021	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$160.50		
	Invoice		Date	Description		Amount			
	14599		01/05/2021	1000265315	Front Suction Mount/Rear Glass Mount		\$160.50		
301178	01/19/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$642.66		
	Invoice		Date	Description		Amount			
	253485		12/04/2020	1001020105211.02	Blackstock VFD		\$305.77		
	267144		12/04/2020	1001020195211.02	Community Sub Station		\$196.74		
	283825		12/22/2020	1001020185211.02	Southeastern VFD		\$140.15		

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301179	01/19/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$268.96		
	Invoice		Date	Description		Amount			
	75350003 Dec 20		01/10/2021	1000175211.02 Recycling Center		\$239.00			
	89100001 Dec 20		01/10/2021	1000360355211.02 Recreation		\$29.96			
301180	01/19/2021	Open			Accounts Payable	Fairfield Recreation Association	\$1.00		
	Invoice		Date	Description		Amount			
	Feb 21 Lease		01/14/2021	100036035401.02 Lease		\$1.00			
301181	01/19/2021	Open			Accounts Payable	Jenkinsville Water Co Inc	\$1.00		
	Invoice		Date	Description		Amount			
	Feb 21 Agreement		01/14/2021	1000085401.05 Lease Agreement		\$1.00			
301182	01/19/2021	Open			Accounts Payable	Newberry Electric Co-op	\$112.15		
	Invoice		Date	Description		Amount			
	18189003 Dec 20		01/06/2021	1000360355211.02 Recreation		\$51.40			
	18189001 Dec 20		01/06/2021	1000360355211.02 Recreation		\$60.75			
301183	01/19/2021	Open			Accounts Payable	Porter Gas Service	\$645.21		
	Invoice		Date	Description		Amount			
	108004801		12/18/2020	1001020145211.01 Jenkinsville Fire/EMS Ref Inv 08004801		\$645.21			
301184	01/19/2021	Open			Accounts Payable	State of South Carolina	\$65.00		
	Invoice		Date	Description		Amount			
	2020110213847		11/02/2020	1001020215206 Structural Burn Refresher- Ruffner/McKinney/Mize/Be		\$65.00			
301185	01/19/2021	Open			Accounts Payable	Taylor, Jason C.	\$107.00		
	Invoice		Date	Description		Amount			
	1/20-23 Trvl Exp		01/19/2021	1000035501 Meals		\$107.00			
301186	01/19/2021	Open			Accounts Payable	Town of Winnsboro	\$2,020.94		
	Invoice		Date	Description		Amount			
	028036 Dec 20		12/21/2020	1000085211.01 Angela Young		\$186.40			
	011338 Dec 20		12/22/2020	1000135211.02 V. Maintenance		\$1,834.54			
301187	01/19/2021	Open			Accounts Payable	UniFirst Corporation	\$428.04		
	Invoice		Date	Description		Amount			
	216 1428691		01/13/2021	1000115401.05 Building Maintenance		\$252.00			
	216 1428671		01/13/2021	1000135401.05 V. Transit		\$47.69			
	216 1428672		01/13/2021	1000560045401.05 Transit		\$128.35			
301188	01/20/2021	Open			Accounts Payable	Blythewood Animal Hospital	\$1,024.62		
	Invoice		Date	Description		Amount			
	223748		12/30/2020	1000185205.01 C2020340 Sassy-Feline Neuter Shelter		\$25.00			
	223745		12/30/2020	1000185205.01 C2020561 Paisle-Feline OVH Shelter		\$45.00			
	223749		12/30/2020	1000185205.01 C20200562 Pandor-Convenia injection		\$21.00			
	223451		12/21/2020	1000185205.01 D20200888 Destin-Canine OvH Shelter		\$75.00			
	223746		12/30/2020	1000185205.01 D2020889 King-Convenia		\$67.00			
	223461		12/21/2020	1000185205.01 D2020889 King-Canine Neuter Shelter		\$55.00			
	223744		12/30/2020	1000185205.01 D2020926 Topaz-Office Visit/Radiology/Canine Neute		\$246.62			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	223741		12/30/2020	1000185205.01	D2020960	Elsa-Canine/Health Certificate	\$110.00		
	223742		12/30/2020	1000185205.01	D2020967	Jingle-Canine Neuter Shelter/Health Certi	\$90.00		
	224010		01/06/2021	1000185205.01	C2020562	Pandor-Feline Ovh Shelter	\$45.00		
	224011		01/06/2021	1000185205.01	C2020577	Acorn-Feline Ovh Shelter	\$45.00		
	224012		01/06/2021	1000185205.01	C2020643	Seth-Feline Ovh Shelter	\$45.00		
	224013		01/06/2021	1000185205.01	C2020628	Winter-Feline Ovh Shelter	\$45.00		
	224014		01/06/2021	1000185205.01	D2020955	Polar-Canine Neuter Shelter	\$55.00		
	223924		01/04/2021	1000185205.01	D2020968	Mr. MC-Canine Neuter Shelter	\$55.00		
301189	01/20/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$673.99		
	Invoice		Date	Description		Amount			
	4072998953		01/14/2021	1000175401.05	PW & SW	\$351.99			
	4071655422		12/30/2020	1000165401.05	PW & SW	\$322.00			
301190	01/20/2021	Open			Accounts Payable	Digital Assurance Certification LLC	\$1,500.00		
	Invoice		Date	Description		Amount			
	51768		01/02/2021	1000085232	Annual Fee	\$1,500.00			
301191	01/20/2021	Open			Accounts Payable	Duke Energy	\$88.24		
	Invoice		Date	Description		Amount			
	47653 Jan 21		01/14/2021	1000185211.02	Colonels Creek	\$88.24			
301192	01/20/2021	Open			Accounts Payable	Elliott Davis, LLC	\$34,100.00		
	Invoice		Date	Description		Amount			
	ED00070731		12/16/2020	1000045213	FC County's Financial Statement	\$11,050.00			
	ED00068999		11/18/2020	1000045213	FC County's Financial Statement	\$18,100.00			
	ED00068863		11/18/2020	1000045213	FC Library Commission	\$4,950.00			
301193	01/20/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,000.00		
	Invoice		Date	Description		Amount			
	89035003 Dec 20		01/03/2021	1000155211.02	FCDC	\$3,000.00			
301194	01/20/2021	Open			Accounts Payable	Frontier	\$102.22		
	Invoice		Date	Description		Amount			
	635-1642 Jan 21		01/04/2021	80363516421029125	Recycling	\$102.22			
301195	01/20/2021	Open			Accounts Payable	HARMON, FRANKLIN, E	\$6.00		
	Invoice		Date	Description		Amount			
	1/4 Reimb		01/04/2021	1000560045206	ED/Training	\$6.00			
301196	01/20/2021	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security	\$180.00		
	Invoice		Date	Description		Amount			
	SI002459974		11/25/2020	2661545240	Martin Primary	\$45.00			
	SI002459973		11/25/2020	2661545240	Moultrie St.	\$45.00			
	SI002477205		12/25/2020	2661545240	Martin Primary	\$45.00			
	SI002477204		12/25/2020	2661545240	Moultrie St.	\$45.00			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301197	01/20/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$71,482.68		
	Invoice		Date	Description		Amount			
	8230232237		09/01/2019	2290795212.01 911 Routing Service/Data Location Service/Text Ser		\$7,942.52			
	8230236424		10/01/2019	2290795212.01 911 Routing Service/Data Location Service/Text Ser		\$7,942.52			
	8230270619		05/01/2020	2290795212.01 911 Routing Service/Data Location Service/Text Ser		\$7,942.52			
	8230249439		12/01/2019	2290795212.01 911 Routing Service/Data Location Service/Text Ser		\$7,942.52			
	8230273991		06/01/2020	2290795212.01 911 Routing Service/Data Location Service/Text Ser		\$7,942.52			
	8230289643		10/01/2020	2290795212.01 911 Routing Service/Data Location Service/Text Ser		\$7,942.52			
	8230298462		12/01/2020	2290795212.01 911 Routing Service/Data Location Service/Text Ser		\$7,942.52			
	8230293922		11/01/2020	2290795212.01 911 Routing Service/Data Location Service/Text Ser		\$7,942.52			
	8230281720		08/01/2020	2290795212.01 911 Routing Service/Data Location Service/Text Ser		\$7,942.52			
301198	01/20/2021	Open			Accounts Payable	Pope Flynn, LLC	\$607.50		
	Invoice		Date	Description		Amount			
	9996		12/31/2020	1000025215 WWTP Regulatory Matters		\$315.00			
	9995		12/31/2020	1000025215 Legal Representation of Fairfield Joint Water		\$292.50			
301199	01/20/2021	Open			Accounts Payable	RR Donnelley	\$21.33		
	Invoice		Date	Description		Amount			
	184403119		01/04/2021	1000045207 1096 Free Laser		\$21.33			
301200	01/20/2021	Open			Accounts Payable	SC Railroad Museum	\$516.67		
	Invoice		Date	Description		Amount			
	2020 ELE		01/11/2021	2140985211.02 2020 Electrical Usage US Hwy 321		\$516.67			
301201	01/20/2021	Open			Accounts Payable	Town of Winnsboro	\$1,471.37		
	Invoice		Date	Description		Amount			
	011337 Dec 20		12/22/2020	1000560005211.01 Transit		\$1,383.33			
	025114 Dec 20		01/08/2021	1000085211.01 Tillessen Blvd		\$88.04			
301202	01/20/2021	Open			Accounts Payable	TruVista Communications	\$208.54		
	Invoice		Date	Description		Amount			
	BUS-185495 Jan21		01/15/2021	1001235212.01 MTC		\$208.54			
301203	01/20/2021	Open			Accounts Payable	Tyler Technologies, Inc.	\$480.00		
	Invoice		Date	Description		Amount			
	045-325505		12/28/2020	2250755319 Project Planning		\$480.00			
301204	01/20/2021	Open			Accounts Payable	Verizon Wireless	\$82.91		
	Invoice		Date	Description		Amount			
	718-4087 Dec 20		01/01/2021	222817340-00001/9870232086 VA		\$41.48			
	402-5032 Dec 20		12/19/2020	721460437-0014/9869496719 PW		\$41.43			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301205	01/20/2021	Open			Accounts Payable	Washington, Cathy	\$12.70		
	Invoice		Date	Description		Amount			
	12/1-18 Trvl Exp		12/18/2020	1000085508 Mileage		\$12.70			
301206	01/20/2021	Open			Accounts Payable	White, Diana	\$15.00		
	Invoice		Date	Description		Amount			
	1582049		01/12/2021	1000560045206 Defensive Driving Course		\$15.00			
301207	01/22/2021	Open			Accounts Payable	AT&T	\$283.17		
	Invoice		Date	Description		Amount			
	000015822909		01/01/2021	1000155212.01 FCDC		\$283.17			
301208	01/22/2021	Open			Accounts Payable	First Citizens Bank	\$5,215.20		
	Invoice		Date	Description		Amount			
	6113 Dec 20		01/03/2021	1000035501 December 2020 Monthly Charges		\$5,215.20			
301209	01/22/2021	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	AS478952		01/12/2021	1000155205 Service Provider Judith Benson		\$1,200.00			
301210	01/22/2021	Open			Accounts Payable	Morpho USA, Inc. DBA Idemia Identity & Security	\$3,900.00		
	Invoice		Date	Description		Amount			
	127740		02/17/2020	1000155232 LiveScan Modifications Interface		\$3,900.00			
301211	01/22/2021	Open			Accounts Payable	SEGRA	\$532.96		
	Invoice		Date	Description		Amount			
	1848874		01/01/2021	1000305212.01 DSS		\$532.96			
301212	01/22/2021	Open			Accounts Payable	Southern Software, Inc	\$4,511.00		
	Invoice		Date	Description		Amount			
	247457		01/04/2021	1000155225 Renewal Support		\$4,511.00			
301213	01/22/2021	Open			Accounts Payable	Town of Winnsboro	\$2,512.10		
	Invoice		Date	Description		Amount			
	025566 Dec 20		12/18/2020	1000305211.01 DSS		\$2,512.10			
301214	01/22/2021	Open			Accounts Payable	TruVista Communications	\$120.09		
	Invoice		Date	Description		Amount			
	GOV-253818 Jan21		01/15/2021	1000015212.01 Clerk To Council		\$72.19			
	BUS-274763 Jan21		01/15/2021	1000360355212.01 Recreation		\$47.90			
301215	01/22/2021	Open			Accounts Payable	UniFirst Corporation	\$83.09		
	Invoice		Date	Description		Amount			
	216 1430342		01/20/2021	1000185401.05 Animal Control		\$83.09			
301216	01/22/2021	Open			Accounts Payable	Verizon Wireless	\$87.86		
	Invoice		Date	Description		Amount			
	801-0159 Dec 20		12/19/2020	721460437-00005/9869496715 DSS		\$87.86			
301217	01/22/2021	Open			Accounts Payable	Vulcan Materials	\$2,462.62		
	Invoice		Date	Description		Amount			
	13975835		01/13/2021	1000165325.01 Crushed Stone Ticket # 3276246- 3276283		\$1,509.79			
	13975836		01/13/2021	1000165325.01 Crushed Stone Ticket # 3276250- 3276277		\$282.28			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	13975837		01/13/2021	1000165325.01	Crushed Stone Ticket # 5522306-5522332		\$670.55		
301218	01/22/2021	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$405.00		
	Invoice		Date	Description		Amount			
	5625		01/14/2021	1000360355232 Tap/Ballet		\$405.00			
301219	01/22/2021	Open			Accounts Payable	Banks, Jamie	\$80.00		
	Invoice		Date	Description		Amount			
	1/20 SVC		01/20/2021	1000360355232 Referee		\$80.00			
301220	01/22/2021	Open			Accounts Payable	Bell, Moses	\$361.66		
	Invoice		Date	Description		Amount			
	Nov 20 Reimb		01/20/2021	1000015212.01 Internet/Cell Phone		\$132.09			
	Dec 20 Reimb		01/20/2021	1000015212.01 Internet/Cell Phone/Office Supplies		\$229.57			
301221	01/22/2021	Open			Accounts Payable	Dominion Energy	\$403.03		
	Invoice		Date	Description		Amount			
	2356 Dec 20		01/06/2021	3210110612356 Fire/EMS		\$403.03			
301222	01/22/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$878.12		
	Invoice		Date	Description		Amount			
	690640		12/29/2020	1000165211.02 PW Ref# 290848		\$20.03			
	690636		12/09/2020	1000165211.02 PW Ref# 277498		\$19.36			
	280197		12/16/2020	1000360355211.02 Mitford Comm Center		\$646.00			
	280498		12/16/2020	1000360355211.02 Mitford Comm Center		\$192.73			
301223	01/22/2021	Open			Accounts Payable	Frontier	\$443.90		
	Invoice		Date	Description		Amount			
	712-2065 Jan 21		01/13/2021	80171220650907045 EMS		\$171.43			
	712-0604 Jan 21		01/10/2021	80371206040202025 EMS		\$160.68			
	635-3615 Jan 21		01/13/2021	80363536151106075 Recycling		\$111.79			
301224	01/22/2021	Open			Accounts Payable	Johnson Jr., Larry	\$60.00		
	Invoice		Date	Description		Amount			
	1/19 SVC		01/19/2021	1000360355232 Referee		\$60.00			
301225	01/22/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$1,400.42		
	Invoice		Date	Description		Amount			
	SI-957312		01/04/2021	1000265313 Duncan Stinger		\$112.83			
	SI-958124		01/07/2021	1000265313 Duncan Badge		\$187.44			
	SI-956763		12/22/2020	1000265313 Duncan Duty Belt/Basket/Keeper/Cuff Pouch		\$196.60			
	SI-957091		12/29/2020	1000265313 Duncan Male Panel Set		\$700.85			
	SI-955540		12/16/2020	1000265313 Duncan Badge		\$85.48			
	SI-957161		12/31/2020	1000265313 Duncan Holster Glock		\$117.22			
301226	01/22/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$7,969.55		
	Invoice		Date	Description		Amount			
	27588120201207		01/01/2021	1000265225 E-911/Sheriff		\$7,969.55			
301227	01/22/2021	Open			Accounts Payable	Outten, Anita	\$80.00		
	Invoice		Date	Description		Amount			
	1/20 SVC		01/20/2021	1000360355232 Referee		\$80.00			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301228	01/22/2021	Open			Accounts Payable	Revenell Jr., Charles	\$1,380.00		
	Invoice		Date	Description		Amount			
	1/20 Red JDE		01/20/2021	5122220 Redemption of Joseph Davis Etal		\$1,380.00			
301229	01/22/2021	Open			Accounts Payable	Sadler, Reginald Leone	\$80.00		
	Invoice		Date	Description		Amount			
	1/19 SVC		01/19/2021	1000360355232 Referee		\$80.00			
301230	01/22/2021	Open			Accounts Payable	SafeWatch Solutions, LLC	\$299.36		
	Invoice		Date	Description		Amount			
	SW69271		01/22/2021	1000265315 GPS TRACKING DEVICE AND CHARGER		\$299.36			
301231	01/22/2021	Open			Accounts Payable	Town of Winnsboro	\$218.24		
	Invoice		Date	Description		Amount			
	025236 Dec 20		01/08/2021	1001015211.01 EMS & Fire		\$218.24			
301232	01/22/2021	Open			Accounts Payable	TruVista Communications	\$1,648.56		
	Invoice		Date	Description		Amount			
	Gov-252960 Jan21		01/15/2021	1000205212.01 Auditor		\$70.81			
	GOV-253069 Jan21		01/15/2021	1000095212.01 Tax Assessor		\$227.40			
	GOV-245690 Jan21		01/15/2021	1000265212.01 Command Center		\$1,234.20			
	BUS-189874 Jan21		01/15/2021	1000175212.01 Chipping		\$36.31			
	GOV-257909 Jan21		01/15/2021	1001020195212.01 Fire Training Facility		\$79.84			
301233	01/22/2021	Open			Accounts Payable	UniFirst Corporation	\$1,086.95		
	Invoice		Date	Description		Amount			
	2161430338		01/20/2021	1000360355401.05 Recreation		\$73.48			
	2161430330		01/20/2021	1000560045401.05 Transit		\$965.78			
	2161430329		01/20/2021	1000135401.05 V. Maintenance		\$47.69			
301234	01/22/2021	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$24,321.30		
	Invoice		Date	Description		Amount			
	14617		01/14/2021	2240745605 Strap Kit/Blue Bumper Light/Speaker/Light Control		\$24,321.30			
301235	01/22/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$646.68		
	Invoice		Date	Description		Amount			
	54757		01/11/2021	1000265313 Hingyi Name Plate		\$30.88			
	54758		01/11/2021	1000265313 Duncan Gold Name Plate		\$30.88			
	54756		01/11/2021	1000265313 McDonald Gold Name Plate		\$30.88			
	54565		12/30/2020	1000155313 Bookman Black Top/Boots		\$125.06			
	54568		12/30/2020	1000155313 Dupree Black Top/Boots		\$125.06			
	54750		01/11/2021	1000155313 Dupree Black Pants		\$151.96			
	54753		01/11/2021	1000155313 Bookman Pants		\$151.96			
301236	01/26/2021	Open			Accounts Payable	American Systems of the Southeast, Inc.	\$227.48		
	Invoice		Date	Description		Amount			
	184687		01/14/2021	1000195301 Strip Labels		\$227.48			
301237	01/26/2021	Open			Accounts Payable	Applied Concepts Inc.	\$9,312.21		
	Invoice		Date	Description		Amount			
	378013		01/14/2021	2500405608 Trailer/Sensors/Light Bar/Traffic Analyst		\$9,312.21			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301238	01/26/2021	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$246.02		
	Invoice		Date	Description		Amount			
	175012		01/11/2021	1000115325 Brass Strainer/Water Dam		\$246.02			
301239	01/26/2021	Open			Accounts Payable	Cornerstone Institutional LLC	\$1,101.42		
	Invoice		Date	Description		Amount			
	IN20-1423		01/11/2021	1000155314 Gray Rip-Stop Sealed Seam		\$1,101.42			
301240	01/26/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$38.88		
	Invoice		Date	Description		Amount			
	730310974		01/05/2021	1000155309 Milk		\$38.88			
301241	01/26/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$134.40		
	Invoice		Date	Description		Amount			
	4067280213		01/05/2021	1000155309 Bread		\$134.40			
301242	01/26/2021	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$2,548.74		
	Invoice		Date	Description		Amount			
	10-964932		01/06/2021	1000165312 Stop Sign/Height Signs		\$2,548.74			
301243	01/26/2021	Open			Accounts Payable	Forms and Supply, Inc.	\$337.93		
	Invoice		Date	Description		Amount			
	5666283-0		01/13/2021	1000125301 Envelopes/Cleaner/Battery/Labels		\$337.93			
301244	01/26/2021	Open			Accounts Payable	Gaylord Brothers Incorporated	\$430.55		
	Invoice		Date	Description		Amount			
	2686944		12/28/2020	10001495301 Stereo Box/Fasteners/Soap/Tissues		\$353.78			
	2688220		01/06/2021	1001495301 Frame Corners		\$76.77			
301245	01/26/2021	Open			Accounts Payable	Ketch-All Company	\$509.40		
	Invoice		Date	Description		Amount			
	55123		12/03/2020	1000185326 Cat Grasper/Gloves/Ketch-All Pole		\$509.40			
301246	01/26/2021	Open			Accounts Payable	Lorick Office Products	\$2,171.03		
	Invoice		Date	Description		Amount			
	96855		12/30/2020	1000085328 Knife/Base/Chairs		\$2,171.03			
301247	01/26/2021	Open			Accounts Payable	Northern Safety Company, Inc	\$298.53		
	Invoice		Date	Description		Amount			
	904268565		01/07/2021	1000175326 Gloves/Vest		\$298.53			
301248	01/26/2021	Open			Accounts Payable	Palmetto Printing Incorporated	\$390.55		
	Invoice		Date	Description		Amount			
	40890		01/10/2021	1000175207 Blue Vinyl/Signs		\$390.55			
301249	01/26/2021	Open			Accounts Payable	RR Donnelley	\$916.58		
	Invoice		Date	Description		Amount			
	017394189		12/24/2020	1000045207 Envelopes		\$916.58			
301250	01/26/2021	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$361.93		
	Invoice		Date	Description		Amount			
	10795734-0002		12/30/2020	1000165401.01 Padfoot Ride-One Roller		\$361.93			
301251	01/26/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$3,704.51		
	Invoice		Date	Description		Amount			
	594187239		01/12/2021	1000185304 Clorox		\$145.73			
	593392517		01/07/2021	1000175304 Hand Soap		\$65.91			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	594187221		01/12/2021		1000115304 Spray Bottle/Clorox/Air Freshener/Cleaner		\$3,492.87		
301252	01/26/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$442.45		
	Invoice		Date	Description		Amount			
	594187247		01/12/2021		1000185304 Clothesline/Can Liner		\$442.45		
301253	01/26/2021	Open			Accounts Payable	WaPer, Inc.	\$1,443.32		
	Invoice		Date	Description		Amount			
	44823		01/20/2021		1000560045326 Gloves/Mask		\$1,443.32		
301254	01/26/2021	Open			Accounts Payable	WVSC Enterprises, LLC DBA FastSigns	\$1,035.66		
	Invoice		Date	Description		Amount			
	INV-102175		01/19/2021		1000360355207 Trail Marker/Trail Signs		\$1,035.66		
301255	01/26/2021	Open			Accounts Payable	Haynsworth Sinkler Boyd, PA	\$127.50		
	Invoice		Date	Description		Amount			
	1892545		01/13/2021		4101475215 40129-0003/Economic development/Fairfield Park		\$127.50		
301256	01/26/2021	Open			Accounts Payable	AlSCO, Linen Service Corp	\$304.81		
	Invoice		Date	Description		Amount			
	LCOL712062		01/19/2021		1001015304 EMS		\$304.81		
301257	01/26/2021	Open			Accounts Payable	Blanchard Machinery, INC	\$3,322.35		
	Invoice		Date	Description		Amount			
	R6692302		09/21/2020		1000165401.01 Equipment Rental		\$3,322.35		
301258	01/26/2021	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	10997		12/31/2020		1000305231 Janitorial Activity		\$3,083.33		
301259	01/26/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$2,504.31		
	Invoice		Date	Description		Amount			
	UB63450		01/20/2021		1000185302.01 Convenia Inj/Sterile Water/Terramycin Ophthalmic		\$363.53		
	UA94181		01/13/2021		1000185302.01 Enalapril Maleate/Sucralfate/Face Mask		\$160.74		
	UA44795		01/08/2021		1000185302.01 Microchips		\$1,605.00		
	UB50299		01/19/2021		1000185302.01 Revolution Plus Cats		\$375.04		
301260	01/26/2021	Open			Accounts Payable	Carolina Place Animal Hospital	\$592.80		
	Invoice		Date	Description		Amount			
	170051		01/11/2021		1000185205.01 Spay/Castration		\$780.00		
	170122		01/15/2021		1000185205.01 Discount Work Charged for "Free" X- ray		(\$187.20)		
301261	01/26/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$760.32		
	Invoice		Date	Description		Amount			
	1152023		01/15/2021		1000175232 Yard Debris		\$292.44		
	1152022		01/15/2021		1000175232 Yard Debris		\$467.88		

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301262	01/26/2021	Open			Accounts Payable	Covenant Media of SC, LLC	\$272.00		
	Invoice		Date	Description		Amount			
	0121-1034-1307		01/27/2021	1000175207 Advertising for Billboard		\$272.00			
301263	01/26/2021	Open			Accounts Payable	Election Systems & Software, LLC	\$395.04		
	Invoice		Date	Description		Amount			
	1177457		01/11/2021	1000295311 Lodging Expenses		\$395.04			
301264	01/26/2021	Open			Accounts Payable	ESO Solutions, Inc.	\$600.67		
	Invoice		Date	Description		Amount			
	ESO-47817		01/18/2021	1001015202 EHR CAD Integration		\$600.67			
301265	01/26/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$525.00		
	Invoice		Date	Description		Amount			
	1/11-24 Gilchris		01/25/2021	1000155251 Maurice Gilchrist		\$70.00			
	1/11-24 Gainey		01/25/2021	1000155251 William Gainey		\$70.00			
	1/11-24 Cooke		01/25/2021	1000155251 Katrell Cooke		\$70.00			
	1/11-24 Branyon		01/25/2021	1000155251 Loretta Branyon		\$70.00			
	1/11-24 Smith		01/25/2021	1000155251 Lyndell Smith		\$70.00			
	1/11-24 Shiver		01/25/2021	1000155251 Orlando		\$70.00			
	1/11-24 Thomas		01/25/2021	1000155251 Barry Thomas		\$70.00			
	1/11-24 May		01/25/2021	1000155251 Tykeem May		\$35.00			
301266	01/26/2021	Open			Accounts Payable	FBI National Academy Associates, Inc.	\$110.00		
	Invoice		Date	Description		Amount			
	41845		01/19/2021	1000345403 Bradley Douglas		\$110.00			
301267	01/26/2021	Open			Accounts Payable	Kenneth B. Simmons Associates, LLC	\$22,984.10		
	Invoice		Date	Description		Amount			
	09 2207		01/05/2021	2250755703.03 FC Canoe Launch-Bid Documents		\$8,546.75			
	07 2247		01/05/2021	1000085214 Avery Master Planning, Presentation, Model & Graphics		\$1,028.75			
	08 2207		12/02/2020	2250755703.03 FC Canoe Launch-Bid Documents		\$13,408.60			
301268	01/26/2021	Open			Accounts Payable	Linde Gas North America LLC	\$250.05		
	Invoice		Date	Description		Amount			
	61130495		01/07/2021	1001015302 Oxygen		\$250.05			
301269	01/26/2021	Open			Accounts Payable	Office Depot	\$4,759.61		
	Invoice		Date	Description		Amount			
	142580999001		01/12/2021	1001015301 Shredder		\$106.98			
	149654528001		01/11/2021	1000085301 Coffee/Cups/Sanitizer		\$1,426.46			
	149654529001		01/11/2021	1000085326 Sugar Packs		\$39.98			
	149654530001		01/09/2021	1000085326 Stir Sticks		\$8.54			
	147703566001		01/11/2021	1000125301 Staple Remover		\$6.52			
	147696762001		01/11/2021	1000125301 Stapler/Scissors/Print Head/Storage Box		\$349.57			
	143553842001		01/07/2021	1000085328 Chair		\$476.14			
	145003925001		12/14/2020	1000265326 AA Batteries		\$96.86			
	144870490001		12/22/2020	1001495301 Storage Box		\$181.65			
	144870477001		12/21/2020	1001495301 Desk Pad		\$64.18			
	144870475001		12/23/2020	1001495318 Handset Bundle		\$246.09			
	144870473001		12/21/2020	1001495301 Tape/Stapler/Marks/Mailing Seal		\$376.75			
	144870472001		12/22/2020	1001495301 Dual Stand Sign Holder		\$221.48			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	143821263001		12/22/2020		1001495328 Serta Smart Layers		\$736.14		
	140211972001		12/03/2020		1000315301 Stapler		\$36.22		
	140432906001		12/03/2020		1000315301 Post It Notes/Staples		\$20.08		
	144870471001		12/22/2020		10001495301 Kraft Bub/Double Track Z		\$398.62		
	144870473002		12/24/2020		1001495301 Photo Paper		\$19.57		
	146980506001		01/11/2021		1001495301 Return Photo Paper #144870473002		(\$19.57)		
	146988153001		01/12/2021		1001495301 Return Tags #144870471001		(\$32.65)		
301270	01/26/2021	Open			Accounts Payable	SC Legislative Council	\$240.00		
	Invoice		Date		Description		Amount		
	20210269		01/15/2021		1000195419 Annual Update PP 2020		\$240.00		
301271	01/26/2021	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$11,628.95		
	Invoice		Date		Description		Amount		
	11116		01/07/2021		1000025215 Fairfield County Misc Matters		\$11,628.95		
301272	01/26/2021	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	Invoice		Date		Description		Amount		
	34137		01/14/2021		1000085240 Recurring Services		\$60.00		
301273	01/26/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$346.16		
	Invoice		Date		Description		Amount		
	01-523675		01/13/2021		1000205207 Print/Fold Inset Tax Notice		\$346.16		
301274	01/26/2021	Open			Accounts Payable	Vulcan Materials	\$6,608.20		
	Invoice		Date		Description		Amount		
	13981770		01/18/2021		1000165325.01 Crushed Stone Base Ticket#327699-3276484		\$682.81		
	13981771		01/18/2021		100165325.01 Crushed Stone Base Ticket#5522377-5522608		\$2,329.88		
	13981769		01/18/2021		1000165325.01 Crushed Stone Base Ticket#3276398-3276515		\$3,595.51		
301275	01/27/2021	Open			Accounts Payable	Blythewood Animal Hospital	\$2,248.76		
	Invoice		Date		Description		Amount		
	224321		01/14/2021		1000185205.01 C2020644 - Feline Ovh		\$91.84		
	224320		01/14/2021		1000185205.01 D2020934 Canine Neuter		\$55.00		
	224319		01/14/2021		1000185205.01 C2020628 Feline Ovh		\$45.00		
	224318		01/14/2021		1000185205.01 C2020690 Feline Neuter		\$25.00		
	224317		01/14/2021		1000185205.01 D2020952 - Canine Neuter		\$55.00		
	224314		01/14/2021		1000185205.01 D2021005 - Canine Neuter		\$55.00		
	224316		01/14/2021		1000185205.01 D2021020 Canine Neuter		\$75.50		
	224271		01/13/2021		1000185205.01 D2020953 Canine Neuter		\$55.00		
	224179		01/11/2021		1000185205.01 D2020951 Canine Ovh		\$75.00		
	224313		01/14/2021		1000185205.01 C2020570 Office Visit/Suture Wound/Injection/Neute		\$95.46		
	224434		01/18/2021		1000185205.01 D2020966 Office Visit/Clean Wound/Shots/Tests		\$169.96		
	224433		01/18/2021		1000185205.01 C2021005 Euthanasia		\$180.40		
	224432		01/18/2021		1000185205.01 D2020467 Euthanasia		\$229.60		
	224537		01/20/2021		1000185205.01 C2021001 Feline Ovh/Felv-Fiv Test		\$86.00		
	224538		01/20/2021		1000185205.01 C2020624 Feline Neuter		\$25.00		
	224539		01/20/2021		1000185205.01 C2020636 Fel-Fiv Test/Feline Neuter		\$66.00		

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	224540		01/20/2021	1000185205.01	D2021051	Canine Ovh	\$75.00		
	224541		01/20/2021	1000185205.01	N2021004	Canine Ovh	\$75.00		
	224542		01/20/2021	1000185205.01	D2021047	Canine Ovh	\$110.00		
	224645		01/22/2021	1000185205.01	D2021058	General Health Profile/Heartworm Test	\$208.28		
	224624		01/22/2021	1000185205.01	C2020622	Office Visit/Shots/Feline Neuter	\$178.19		
	224625		01/22/2021	1000185205.01	C2020641	Feline Ovh/Shots	\$217.53		
301276	01/27/2021	Open			Accounts Payable	First Citizens Bank		\$2,113.83	
	Invoice		Date	Description		Amount			
	7060 Nov 20		12/03/2020	1000145501	November Monthly Charges	\$1,112.56			
	7060 Dec 20		01/03/2021	1000145501	December Monthly Charges	\$1,001.27			
301277	01/27/2021	Open			Accounts Payable	Winnsboro Builders Supply		\$744.77	
	Invoice		Date	Description		Amount			
	A179071		01/12/2021	1000115325	Shop Roof Sealant	\$19.24			
	B185667		01/13/2021	1000115325	EMS Tension Rod	\$9.62			
	B185666		01/13/2021	1000115325	Adoption Center Return Kitchen Faucet #A179048	(\$59.91)			
	A179048		01/12/2021	1000115325	Adoption Center Kitchen Faucet/Bolts- Nuts-Washers	\$72.79			
	A179460		01/19/2021	1000115325	Pardon and Parole Ceil Tile	\$52.99			
	B186091		01/19/2021	1000115325	Maint. Post Hinge/Gate Hinge	\$32.70			
	A179141		01/13/2021	1000115325	Maint. Gorilla Tape	\$13.90			
	A179126		01/13/2021	1000115325	Maint. Bulbs/Bit	\$18.48			
	B185569		01/12/2021	1000115325	Shop Pan/Lock	\$19.45			
	A179177		01/14/2021	1000115325	Shop Conduit/Hang Strap/COP Reducer	\$16.30			
	A179278		01/16/2021	1000115325	Shop Light	\$22.46			
	B185693		01/13/2021	1000115325	Maint. Thinner	\$8.01			
	A178969		01/11/2021	1000115325	Shop Pipe/Battery/Connector/Coupling	\$27.36			
	B183845		12/15/2020	1000305325	DSS Battery	\$18.18			
	B186073		01/19/2021	1000360355326	Drawdy Fitness Center Shelf/Shelf Bracket	\$42.67			
	B186136		01/20/2021	1000360355326	Drawdy Fitness Center Oak Shelf/Bit	\$51.33			
	B185838		01/15/2021	1000165325.01	Public Works Double Ended Bolt Snap	\$27.31			
	A178655		01/06/2021	1001020215326	Legrand Concrete Mix/Boiler Drain/Adapter	\$76.04			
	B185119		01/06/2021	1001020215326	Legrand Concrete Mix/Finish Trowel	\$70.50			
	A179125		01/13/2021	1000360355326	Drawdy Park Bench/Starting Fluid/Clamp/Blade	\$117.12			
	B185465		01/11/2021	1000360355326	Drawdy Fitness Enamel/Brush/Tape/Single Side Key	\$66.34			
	B185806		01/15/2021	1000360355326	Rec Center Open/Closed Sign	\$17.62			
	A179421		01/19/2021	1000115325	Greenbrier EMS Dry Rep Sheet	\$4.27			
301278	01/28/2021	Open			Accounts Payable	AT&T		\$90.55	
	Invoice		Date	Description		Amount			
	932-4341 Jan 21		01/16/2021	8039324341	1381899 Recycling	\$90.55			
301279	01/28/2021	Open			Accounts Payable	Beaver, Malik		\$20.00	
	Invoice		Date	Description		Amount			
	1/12 SVC		01/12/2021	2410410695252	Youth Worker	\$20.00			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301280	01/28/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,250.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	UC01075		01/25/2021		2390370395302.01 Vetscan Kit/Skin Stapler/Fluorescein		\$715.95		
	UB88128		01/22/2021		2390370395302.01 Microchip		\$535.00		
301281	01/28/2021	Open			Accounts Payable	Capital City Hauling, Inc.	\$485.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23442		01/08/2021		1000175204 Tow Sterling Rolloff		\$485.00		
301282	01/28/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$322.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4073655594		01/21/2021		1000165401.05 PW&SW		\$322.00		
301283	01/28/2021	Open			Accounts Payable	Crim, Rob'Tez	\$490.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/11-15 SVC		01/15/2021		2410410695252 Youth Worker		\$210.00		
	1/19-22 SVC		01/22/2021		2410410695252 Youth Worker		\$280.00		
301284	01/28/2021	Open			Accounts Payable	Davenport Group, Inc.	\$1,281.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	107422		01/22/2021		1000255615 Latitude 5510 BTX Base		\$1,281.86		
301285	01/28/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$46.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730311142		01/12/2021		1000155309 Milk		\$46.75		
301286	01/28/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$145.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4067280468		01/12/2021		1000155309 Bread		\$145.60		
301287	01/28/2021	Open			Accounts Payable	Dominion Energy	\$461.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4886 Dec 20		12/30/2020		2197402944886 Town of Winnsboro		\$189.55		
	4390 Dec 20		12/30/2020		2210061764390 Town of Winnsboro		\$49.08		
	9806 Dec 20		01/01/2021		9197402949806 Town of Winnsboro		\$222.83		
301288	01/28/2021	Open			Accounts Payable	Duke Energy	\$126.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69088 Jan 21		01/21/2021		1000085211.02 Dutchman's Creek		\$126.47		
301289	01/28/2021	Open			Accounts Payable	EGA Footwear Distributors LLC	\$114.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/19 SVC		01/19/2021		1001015313 Rocky 6173		\$114.49		
301290	01/28/2021	Open			Accounts Payable	Electric Control & Supply Co	\$1,030.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1210369-01		08/25/2020		1001020215326 Bullard Battery		\$1,030.52		
301291	01/28/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$701.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	54142		01/19/2021		1000185205.01 #C2020451 Exam/Shots		\$191.00		
	54144		01/19/2021		1000185205.01 #C2020542 Exam/Shots/Hospitalization		\$200.00		
	54145		01/19/2021		1000185205.01 #C2020643 Exam/Hospitalization		\$93.00		

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	54143		01/19/2021		1000185205.01 #C2020524 Exam/Shots/Hospitalization		\$217.00		
301292	01/28/2021	Open			Accounts Payable	Feaster, Russell	\$45.38		
	Invoice		Date	Description		Amount			
	1/22 Reimb		01/22/2021	1000275221 Food Purchase		\$45.38			
301293	01/28/2021	Open			Accounts Payable	Frontier	\$125.33		
	Invoice		Date	Description		Amount			
	635-3905 Jan 21		01/13/2021	80363539050823115 DSS		\$125.33			
301294	01/28/2021	Open			Accounts Payable	Gaston, Jannita	\$24.64		
	Invoice		Date	Description		Amount			
	Jan 21 Trvl Exp		01/25/2021	1000275508 Mileage		\$24.64			
301295	01/28/2021	Open			Accounts Payable	Gateway Supply Company, Inc.	\$691.70		
	Invoice		Date	Description		Amount			
	S5038197.001		11/17/2020	2461435709 Propress Reducer/Cap/Pex Pipe/Crimp Ring		\$681.48			
	S5072807.001		12/31/2020	1000115325 Service Charge		\$10.22			
301296	01/28/2021	Open			Accounts Payable	Hyman Paper Company	\$885.51		
	Invoice		Date	Description		Amount			
	256764		12/10/2020	2461435709 Surface Mounted Dual Roll/Proline Liter Curve Black		\$885.51			
301297	01/28/2021	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$24,919.98		
	Invoice		Date	Description		Amount			
	1105332'		12/03/2020	1000085214 Fairfield County Engineering - Valencia Rd		\$975.43			
	1972705		12/03/2020	405145214 Fairfield County CTC SCDOT		\$2,199.51			
	1153404		12/04/2020	1000085214 Fairfield Bridge Inspections		\$770.00			
	1153615		12/04/2020	4051445214 Fairfield CTC County Roads 2020		\$652.50			
	1153705		12/04/2020	4051445214 Fairfield CTC SCDOT Roads 2020		\$904.63			
	1153801		12/03/2020	4091465214 Fairfield County Patching		\$1,812.18			
	1972406		09/04/2020	2250755703 Drawdy Park Parking Lot		\$10,643.84			
	1972602		09/04/2020	2671555214 Fairfield County Fortune Springs Park		\$2,959.25			
	1972807		01/11/2021	4041415706.01 Fairfield County SE Fire Sub Station		\$3,078.14			
	1972804		09/04/2020	4041415706.01 Fairfield County SE Fire Sub Station		\$924.50			
301298	01/28/2021	Open			Accounts Payable	Johnstone Supply	\$879.61		
	Invoice		Date	Description		Amount			
	S9380942.001		01/14/2021	1000115325 Drain Pan/Copper Coil/Hose Set		\$257.57			
	S9379688.001		01/14/2021	1000115325 Hydraulic Expander/Regulator Nitrogen/Valve/Brass		\$622.04			
301299	01/28/2021	Open			Accounts Payable	Kill-A-Germ LLC	\$687.00		
	Invoice		Date	Description		Amount			
	57-272		01/21/2021	1000560005232 Antigerm Foggings		\$687.00			
301300	01/28/2021	Open			Accounts Payable	King Asphalt, Inc.	\$928.76		
	Invoice		Date	Description		Amount			
	967321		01/17/2021	1000165325.01 Cold Mix		\$928.76			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301301	01/28/2021	Open			Accounts Payable	Kusssmaul Electronics Co., INC	\$464.32		
	Invoice		Date	Description		Amount			
	0000182909		01/12/2021	1001020215326 Batteries Replacement		\$464.32			
301302	01/28/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$58.23		
	Invoice		Date	Description		Amount			
	SI-960020		01/19/2021	1000265313 Gilbert Belt Keeper/Hat Hatch		\$58.23			
301303	01/28/2021	Open			Accounts Payable	Lowes Business Account	\$1,481.23		
	Invoice		Date	Description		Amount			
	0109388 Jan 21		01/17/2021	82131410109388 January Charges		\$1,481.23			
301304	01/28/2021	Open			Accounts Payable	Office Depot	\$258.20		
	Invoice		Date	Description		Amount			
	145516393001		01/13/2021	1000045301 File Pocket/Tape/Envelopes/Boxes		\$155.65			
	145615212001		01/14/2021	1000045301 Mouse Pad		\$9.51			
	145615217001		01/13/2021	1000045301 Stamp Pads		\$9.18			
	150276619001		01/22/2021	1000265301 File		\$73.80			
	150341559001		01/22/2021	1000265301 Hanging Folders		\$10.06			
301305	01/28/2021	Open			Accounts Payable	SC DHEC	\$125.00		
	Invoice		Date	Description		Amount			
	DC23816-2		01/11/2021	1000185412 Animal Shelter/Humane Soc.		\$125.00			
301306	01/28/2021	Open			Accounts Payable	SC Legislative Council	\$240.00		
	Invoice		Date	Description		Amount			
	202010267		01/14/2021	1000225326 Annual Update PP 2020, 2021 General Index		\$240.00			
301307	01/28/2021	Open			Accounts Payable	Stuyck Company	\$850.00		
	Invoice		Date	Description		Amount			
	2021-7091		01/21/2021	1000115325 Fabrication of Counter Tops		\$850.00			
301308	01/28/2021	Open			Accounts Payable	Swearingen, Michael Paul	\$16.10		
	Invoice		Date	Description		Amount			
	Dec 20 Trvl Exp		01/01/2021	1000275508 Mileage		\$16.10			
301309	01/28/2021	Open			Accounts Payable	Takach, Deanna L	\$22.35		
	Invoice		Date	Description		Amount			
	1/21 Reimb		01/21/2021	1000275311 Postage		\$22.35			
301310	01/28/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$449.62		
	Invoice		Date	Description		Amount			
	594187197		01/12/2021	1000175304 Toilet Paper/Paper Towels/Broom		\$303.13			
	594187213		01/12/2021	1000175301 Pens		\$19.00			
	594187205		01/12/2021	1000175301 Masks		\$70.88			
	594187189		01/12/2021	1000175322 Clorox Spray		\$56.61			
301311	01/28/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$374.50		
	Invoice		Date	Description		Amount			
	01-521329		11/12/2020	1000105207 Delinquent Tax Sale Poster		\$374.50			
301312	01/28/2021	Open			Accounts Payable	TruVista Communications	\$1,351.68		
	Invoice		Date	Description		Amount			
	GOV-266560 Feb21		01/21/2021	1000335212.01 Airport		\$239.79			
	GOV-252958 Jan21		01/15/2021	1000045212.01 Admin/Finance		\$253.35			
	BUS-145974 Jan21		01/01/2021	4061425212.01 Town of Winnsboro		\$150.72			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	GOV-243035	Jan21	01/15/2021	1000145212.01	ED		\$707.82		
301313	01/28/2021	Open			Accounts Payable	UniFirst Corporation	\$252.00		
	Invoice		Date	Description			Amount		
	216 1430341		01/20/2021	1000115401.05	Maintenance		\$252.00		
301314	01/28/2021	Open			Accounts Payable	Verizon Wireless	\$912.20		
	Invoice		Date	Description			Amount		
	402-5136	Dec 20	12/23/2020	1000165212.02	Transit/HR/Rec/Fairfield Forward/SW/PW		\$912.20		
301315	01/28/2021	Open			Accounts Payable	Verizon Wireless-VSAT	\$50.00		
	Invoice		Date	Description			Amount		
	1117047-55893685		01/21/2021	1000265232	Tower search		\$50.00		
301316	01/28/2021	Open			Accounts Payable	Vulcan Materials	\$4,181.03		
	Invoice		Date	Description			Amount		
	13986554		01/20/2021	1000165325.01	Crushed Stone Ticket#3276573- 3276637		\$3,639.24		
	13986555		01/20/2021	1000165325.01	Crushed Stone Tickets#3276584- 3276631		\$541.79		
301317	01/28/2021	Open			Accounts Payable	WaPer, Inc.	\$801.64		
	Invoice		Date	Description			Amount		
	44824		01/20/2021	1000115304	Gloves		\$801.64		
301318	01/28/2021	Open			Accounts Payable	White, Diana	\$120.00		
	Invoice		Date	Description			Amount		
	1/19 Reimb		01/19/2021	1000560055206	Training/Certi.		\$120.00		
301319	01/28/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$61.92		
	Invoice		Date	Description			Amount		
	A179606		01/22/2021	1000165325.01	Public Works Tarp/Gloves		\$44.92		
	A179649		01/22/2021	1000165325.01	Public Works Bolts/Nuts/Washers		\$17.00		
301320	01/28/2021	Open			Accounts Payable	Young, Nicholas	\$410.00		
	Invoice		Date	Description			Amount		
	1/11-15 SVC		01/15/2021	2410410695252	Youth Worker		\$200.00		
	1/19-21 SVC		01/21/2021	2410410695252	Youth Worker		\$210.00		
301321	01/29/2021	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description			Amount		
	2021-00000487		01/27/2021	10	Garnishment		\$43.38		
301322	01/29/2021	Open			Accounts Payable	Michigan State Disbursement Unit	\$184.60		
	Invoice		Date	Description			Amount		
	2021-00000488		01/27/2021	44	Child Support		\$184.60		
301323	01/29/2021	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description			Amount		
	2021-00000489		01/27/2021	44	Child Support		\$46.15		
301324	01/29/2021	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description			Amount		
	2021-00000492		01/27/2021	14	Retirement Purchase (Post-tax)		\$121.51		

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301325	01/29/2021	Open			Accounts Payable	SC State Disbursement Unit	\$3,419.81		
	Invoice		Date	Description		Amount			
	2021-00000490		01/27/2021	44 - Child Support*		\$3,419.81			
301326	01/29/2021	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
	Invoice		Date	Description		Amount			
	2021-00000491		01/27/2021	10 - Garnishment*		\$1,237.85			
301327	01/29/2021	Open			Accounts Payable	Carolina International Trucks, Inc	\$260.72		
	Invoice		Date	Description		Amount			
	X101200996:01		01/06/2021	1000165306 Oil Filter/Air Filter/Filters		\$260.72			
301328	01/29/2021	Open			Accounts Payable	Central Midlands Council of	\$4,059.14		
	Invoice		Date	Description		Amount			
	5422383		01/01/2021	1000085434 Quarterly Memberships Dues - April 1,20 - Jun 1,30		\$4,059.14			
301329	01/29/2021	Open			Accounts Payable	Dick Smith Ford, Inc.	\$86.49		
	Invoice		Date	Description		Amount			
	373332		01/07/2021	1000265306 Hose		\$86.49			
301330	01/29/2021	Open			Accounts Payable	Embalmers Supply Co.	\$123.00		
	Invoice		Date	Description		Amount			
	0236097-IN		01/15/2021	1000255302 NU IT 6 Pack		\$123.00			
301331	01/29/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$2,518.59		
	Invoice		Date	Description		Amount			
	175091		01/12/2021	1000265306 Tires		\$2,518.59			
301332	01/29/2021	Open			Accounts Payable	Frontier	\$4,132.50		
	Invoice		Date	Description		Amount			
	189-0332 Jan 21		01/20/2021	86418903320123075 E-911		\$238.53			
	189-0212 Jan 21		01/20/2021	86418902120901985 E-911		\$3,872.79			
	635-1406 Jan 21		01/16/2021	80363514060924985 EMS		\$21.18			
301333	01/29/2021	Open			Accounts Payable	Hill Manufacturing Company	\$929.50		
	Invoice		Date	Description		Amount			
	80000		01/12/2021	1000155304 San/Hypes Wipes/Bucket/Mixing Station Single		\$929.50			
301334	01/29/2021	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	AS480579		01/19/2021	1000155205 Service Provider Judith Benson		\$1,200.00			
301335	01/29/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$120,555.30		
	Invoice		Date	Description		Amount			
	1187012565		12/30/2017	2290795225 Onsite Infra Resp/Maintenance/Dispatch Services		\$27,038.64			
	823018297		06/22/2018	2290795225 Onsite Infrastructure Response/Maintenance		\$12,756.25			
	8230199224		09/28/2018	2290795225 Software Subscription/Tech Support/Onsite Infra Resp		\$31,620.32			
	8230281148		07/02/2020	2290795225 Dispatch/Tech Support/Maintenance/Smartnet		\$13,907.35			
	8230283811		07/24/2020	2290795225 Onsite Infra Resp/Dispatch/Services		\$35,232.74			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301336	01/29/2021	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$596.25		
	Invoice		Date	Description		Amount			
	106-644962		01/04/2021	1000165306 Tires		\$345.70			
	106-644961		01/04/2021	1000265306 Tires		\$250.55			
301337	01/29/2021	Open			Accounts Payable	Safe Air Systems	\$3,313.40		
	Invoice		Date	Description		Amount			
	INV-NC78-88		11/16/2020	1001020215203 Preventative Maint./Oil Disposal/O-Ring/Cartridge		\$783.48			
	INV-NC78-90		11/16/2020	1001020215203 Preventative Maint./Oil Disposal/O-Ring/Cartridge		\$1,125.41			
	INC-NC78-87		11/16/2020	1001020215203 Preventative Maint./Oil Disposal/O-Ring/Cartridge		\$666.47			
	INV-NC78-89		11/16/2020	100102021503 Preventative Maint./Oil Disposal/O-Ring/Filter		\$738.04			
301338	01/29/2021	Open			Accounts Payable	SC Department of Revenue	\$1,254.10		
	Invoice		Date	Description		Amount			
	2021-00000493		01/29/2021	7 - Garnishment - Percent Gross*		\$1,254.10			
301339	01/29/2021	Open			Accounts Payable	SEGRA	\$18.46		
	Invoice		Date	Description		Amount			
	1772467		09/01/2020	1000305212.01 DHHS Medicaid		\$8.49			
	1848877		01/01/2021	1000305212.01 DHHS Medicaid		\$9.97			
301340	01/29/2021	Open			Accounts Payable	South Carolina Aeronautics Commission	\$3,151.61		
	Invoice		Date	Description		Amount			
	10018		11/17/2020	2030531065232 Labor Charges for Jamey Kempson on Grant		\$3,151.61			
301341	01/29/2021	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$39,669.33		
	Invoice		Date	Description		Amount			
	0195791		11/19/2020	4171561125214 Peach Road Site Master Planning Oct 2020		\$28,152.59			
	0196760		12/17/2020	4171561125214 Peach Road Site Master Planning Nov 2020		\$11,516.74			
301342	01/29/2021	Open			Accounts Payable	Town of Winnsboro	\$17,692.59		
	Invoice		Date	Description		Amount			
	014687 Dec 20		01/12/2021	1000185211.01 Animal Shelter		\$978.67			
	014733 Dec 20		01/13/2021	1000185211.02 Animal Adoption		\$229.09			
	014679 Dec 20		01/13/2021	1000185211.01 Animal Shelter		\$1,671.80			
	018170 Dec 20		01/13/2021	1000085211.01 Museum		\$1,025.81			
	020334 Dec 20		01/15/2021	1000085211.01 Admin Building		\$1,816.26			
	025596 Jan 21		01/22/2021	1000085211.02 Emergency Management		\$77.36			
	025602 Jan 21		01/22/2021	1000085211.01 Emergency Management		\$5,339.83			
	025590 Jan 21		01/22/2021	1000085211.01 Emergency Management		\$446.73			
	018073 Dec 20		01/13/2021	1000085211.01 Magistrate		\$597.45			
	027475 Dec 20		01/13/2021	1000085211.02 Farmer's Market		\$92.62			
	018058 Dec 20		01/13/2021	1000085211.01 Courthouse		\$2,950.89			
	017873 Dec 20		01/12/2021	1000085211.01 Voter Registration		\$1,303.62			
	017869 Dec 20		01/12/2021	1000085211.02 Morgue		\$214.28			
	014726 Dec 20		01/14/2021	1000085211.01 Probation and Parole Building		\$413.58			

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	014680 Dec 20		01/13/2021		1001235211.01 MTC		\$165.78		
	014739 Dec 20		01/14/2021		1000085211.02 Vapor Light		\$46.98		
	029297 Dec 20		01/12/2021		1000085211.01 Calhoun Street		\$142.50		
	015326 Dec 20		01/15/2021		1000085211.02 Playground		\$116.70		
	016096 Dec 20		01/20/2021		1000085211.02 Vapor		\$62.64		
301343	01/29/2021	Open			Accounts Payable	Truck Driver Institute, Inc.		\$5,085.50	
	Invoice		Date		Description		Amount		
	SC17772		01/22/2021		2410415219 James Coleman Jr.		\$5,085.50		
301344	01/29/2021	Open			Accounts Payable	TruVista Communications		\$2,718.17	
	Invoice		Date		Description		Amount		
	GOV-156967 Feb21		01/21/2021		1000265212.01 Sheriff		\$1,279.26		
	NPV-262204 Feb21		01/21/2021		1001020145212.01 EMS & Fire		\$222.62		
	BUS-156387 Feb21		01/21/2021		1001020115212.01 Dutchmen Creek Fire		\$165.17		
	NPV-262284 Feb21		01/21/2021		1001020275212.01 Ridgeway Fire Dept		\$183.36		
	BUS-156700 Feb21		01/21/2021		1001020165212.01 Mitford Fire Dept		\$161.95		
	BUS-264674 Feb21		01/21/2021		1000360355212.01 Recreation		\$360.07		
	BUS-262205 Feb21		01/21/2021		1000360355212.01 Recreation		\$345.74		
301345	01/29/2021	Open			Accounts Payable	Tyler Technologies, Inc.		\$1,275.00	
	Invoice		Date		Description		Amount		
	045-327200		01/15/2021		2250755319 FC Business License and EPermits		\$1,275.00		
301346	01/29/2021	Open			Accounts Payable	UniFirst Corporation		\$156.57	
	Invoice		Date		Description		Amount		
	216 1431965		01/27/2021		1000360355401.05 Recreation		\$73.48		
	216 1431978		01/27/2021		1000185401.05 Animal Control		\$83.09		
301347	01/29/2021	Open			Accounts Payable	Verizon Wireless		\$41.48	
	Invoice		Date		Description		Amount		
	801-0659 Jan 21		01/19/2021		721460437-00009/9871609215 Patti Davis		\$41.48		
301348	01/29/2021	Open			Accounts Payable	Wilson Chevrolet Inc		\$547.18	
	Invoice		Date		Description		Amount		
	138955		01/07/2021		1000265306 Motor		\$115.37		
	138959		01/08/2021		1000265306 Sensor		\$13.98		
	138964		01/12/2021		1000265306 Links		\$417.83		

Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301349	01/29/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$456.57		
	Invoice		Date	Description			Amount		
	29994		01/15/2021	1000265306 Kit-Rear/Brake			\$456.57		

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

457 Transactions

\$1,589,695.52

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	456	\$1,589,661.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$34.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	457	\$1,589,695.52	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	456	\$1,589,661.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$34.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	457	\$1,589,695.52	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	456	\$1,589,661.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$34.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	457	\$1,589,695.52	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	456	\$1,589,661.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$34.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	457	\$1,589,695.52	\$0.00