

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
313639	04/03/2023	Open			Accounts Payable	Dominion Energy	\$86.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5808 Mar 23		03/27/2023		1000175211.02 Recycling		\$86.72		
313640	04/03/2023	Open			Accounts Payable	Jenkinsville Water Co Inc	\$195.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0865 Mar 23		03/14/2023		1000175211.01 Jenkinsville Recycling Center		\$83.50		
	2337 Mar 23		03/14/2023		1000175211.01 Blair Recycling		\$56.00		
	2838 Mar 23		03/14/2023		1000175211.01 Recycling		\$56.00		
313641	04/03/2023	Open			Accounts Payable	Town of Winnsboro	\$4,647.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	029297 Feb 23		02/28/2023		1000085211.01 Calhoun St		\$2.55		
	014687 Mar 23		03/03/2023		1000185211.02 Animal Shelter		\$231.92		
	014679 Mar 23		03/03/2023		1000185211.02 Animal Control		\$1,380.30		
	014733 Mar 23		03/03/2023		1000185211.02 Animal Adoption Office		\$160.50		
	018341 Mar 23		03/06/2023		1001020135211.02 Greenbrier Fire		\$329.34		
	030333 Mar 23		03/03/2023		1000360355211.01 Recreation		\$1,381.14		
	028115 Mar 23		03/07/2023		1000360355211.01 Pool		\$1,161.39		
313642	04/03/2023	Open			Accounts Payable	TruVista Communications	\$8,402.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-273445 Apr23		04/01/2023		1000325212.01 Delegation		\$65.55		
	GOV-166139 Apr23		04/01/2023		1000105212.01 Tax Collector		\$118.62		
	GOV-253095 Apr23		04/01/2023		1000195212.01 Probate Judge		\$118.32		
	GOV-252959 Apr23		04/01/2023		1000215212.01 Treasurer		\$166.17		
	GOV-252950 Apr23		04/01/2023		1000225212.01 Clerk of Court		\$288.98		
	GOV-165943 Apr23		04/01/2023		1000235212.01 Family Court		\$379.37		
	GOV-165624 Apr23		04/01/2023		1000295212.01 Voter Reg		\$169.40		
	GOV-165645 Apr23		04/01/2023		1000175212.01 Recycling		\$263.80		
	GOV-165168 Apr23		04/01/2023		1000175212.01 Solid Waste		\$227.48		
	GOV-158142 Apr23		04/01/2023		1000085212.01 Cable Mod		\$337.79		
	GOV-165041 Apr23		04/01/2023		1000075212.01 IT		\$6,167.61		
	GOV-153414 Apr23		04/01/2023		1000075212.01 IT		\$99.68		
313643	04/04/2023	Open			Accounts Payable	C. D. A., INC. dba Anderson Brothers Fleet	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8377		02/28/2023		2240745204 VIN # 3HAWCTAR7KL112330 Claim # AU22-323		\$1,000.00		
313644	04/04/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,535.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/20-4/2 Cokley		04/03/2023		1000155251 Lasheda Cokley		\$50.00		
	3/20-4/2 Fink		04/03/2023		1000155251 David Fink		\$70.00		
	3/20-4/2 McIlwain		04/03/2023		1000155251 Derrick McIlwain		\$70.00		
	3/20-4/2 Pairman		04/03/2023		1000155251 Robert Pairman		\$60.00		
	3/20-4/2 Gainey		04/03/2023		1000155251 William Gainey		\$60.00		
	3/20-4/2 Chandle		04/03/2023		1000155251 Benjamin Chandler		\$50.00		
	3/20-4/2 William		04/03/2023		1000155251 Dan Williams		\$60.00		

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3/20-4/2		04/03/2023	1000155251	Willie Mosley		\$50.00		
	3/20-4/2		04/03/2023	1000155251	Marvin Rutledge		\$45.00		
	3/20-4/2		04/03/2023	1000155251	Tache Franklin		\$50.00		
	3/20-4/2		04/03/2023	1000155251	James Aiken		\$50.00		
	3/20-4/2		04/03/2023	1000155251	Santonio Moore		\$45.00		
	3/20-4/2		04/03/2023	1000155251	Timothy Wallace		\$45.00		
	3/20-4/2		04/03/2023	1000155251	Roddy Russell		\$50.00		
	3/20-4/2		04/03/2023	1000155251	Michael Knox		\$70.00		
	3/20-4/2		04/03/2023	1000155251	Michael Jackson		\$45.00		
	3/20-4/2		04/03/2023	1000155251	Jerome Brown		\$70.00		
	3/20-4/2		04/03/2023	1000155251	Chad Hyatt		\$60.00		
	3/20-4/2		04/03/2023	1000155251	Leroy Morris		\$50.00		
	3/20-4/2		04/03/2023	1000155251	Florence Williams		\$55.00		
	3/20-4/2		04/03/2023	1000155251	Rodney Dye		\$50.00		
	3/20-4/2		04/03/2023	1000155251	Connie Highsmith		\$55.00		
	3/20-4/2		04/03/2023	1000155251	Rodney Dye		\$70.00		
	3/20-4/2		04/03/2023	1000155251	Karriem Provet		\$70.00		
	3/20-4/2		04/03/2023	1000155251	David Sawyers		\$50.00		
	3/20-4/2		04/03/2023	1000155251	Robert Wilson		\$65.00		
	3/20-4/2		04/03/2023	1000155251	Hammie Wilson		\$10.00		
	3/20-4/2		04/03/2023	1000155251	Keith Staple		\$5.00		
	3/20-4/2		04/03/2023	1000155251	Sharne Rickenbaker		\$55.00		
313645	04/04/2023	Open			Accounts Payable	Mauldin & Jenkins, LLC		\$16,350.00	
	Invoice		Date	Description			Amount		
	1276086		03/28/2023	1000045213 Progress Bill			\$16,350.00		
313646	04/04/2023	Open			Accounts Payable	MZI Master Tenant, LLC		\$50,000.00	
	Invoice		Date	Description			Amount		
	0000024-IN		04/01/2023	4201615401.04 Rent			\$50,000.00		
313647	04/04/2023	Open			Accounts Payable	Tolbert, Mary Anne dba A Latte Luv		\$222.56	
	Invoice		Date	Description			Amount		
	4/4/23 SVC		04/04/2023	1000295221 Catered Meal			\$222.56		
313648	04/04/2023	Open			Accounts Payable	Williams, Synithia		\$122.49	
	Invoice		Date	Description			Amount		
	4/6/23 Trvl Exp		04/03/2023	1000035508 Mileage			\$122.49		
313649	04/04/2023	Open			Accounts Payable	Winnsboro Builders Supply		\$578.00	
	Invoice		Date	Description			Amount		
	A225247		03/27/2023	1000360355326 Fem Coupler			\$3.20		
	B241663		03/24/2023	1000185326 Single Side Key			\$4.99		
	B241753		03/27/2023	1000115325 Inline icemaker Filter			\$16.04		
	B241828		03/27/2023	1000115325 Gry Dusk/ Dawn Area Light			\$51.35		
	B241116		03/16/2023	1000115325 FLT Washer / Bolts Nuts Washers			\$25.56		
	A225289		03/27/2023	1000115325 Bolt/ Nut			\$22.44		
	A225153		03/24/2023	1000115325 Ratch Tie Down and Drain Trap			\$62.56		
	A224718		03/17/2023	1000115325 60 LB Concrete Mix			\$31.63		
	A225102		03/23/2023	1000115325 Bit Axe			\$49.21		
	A225137		03/24/2023	1000115325 Flexogen Hose			\$46.00		
	B241623		03/24/2023	1000115325 Roof Coating/ DR Flashing Wire Connector			\$111.61		

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A225031		03/22/2023		1000115325 Replacement Bulb		\$62.04		
	B241543		03/22/2023		1000115325 Lampholder / Bulb		\$20.31		
	A225178		03/24/2023		1000115325 8PK AA ALK Battery		\$12.83		
	B241621		03/24/2023		1000115325 Locket / MAS Bit/ Faucet Connector		\$55.11		
	B241846		03/28/2023		1000165325 Bolts/ Nuts/ Washers		\$3.12		
313650	04/04/2023	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$5,735.05		
	Invoice		Date		Description	Amount			
	531307404		03/31/2023		1020215616 Bar & Chain / Pole Pruner and Backpack Blow	\$5,735.05			
313651	04/04/2023	Open			Accounts Payable	Boyd, Shadaisia	\$1,200.00		
	Invoice		Date		Description	Amount			
	3/20-24 SVC		04/03/2023		2410410695252 Youth Worker	\$600.00			
	2/13-17 SVC		04/03/2023		2410410695252 Youth Worker	\$600.00			
313652	04/04/2023	Open			Accounts Payable	Brown, Alexia	\$982.50		
	Invoice		Date		Description	Amount			
	3/27-31 SVC		04/03/2023		2410410695252 Youth Worker	\$457.50			
	3/20-24 SVC		04/03/2023		2410410695252 Youth Worker	\$525.00			
313653	04/04/2023	Open			Accounts Payable	Brown, Diamond	\$525.00		
	Invoice		Date		Description	Amount			
	3/20-24 SVC		04/03/2023		2410410695252 Youth Worker	\$270.00			
	3/27-31 SVC		04/03/2023		2410410695252 Youth Worker	\$255.00			
313654	04/04/2023	Open			Accounts Payable	Connor Dale	\$500.00		
	Invoice		Date		Description	Amount			
	SVC 5-13-23		12/13/2022		2010515327 Wings & Wheels Air Festival Deposit	\$500.00			
313655	04/04/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$248.88		
	Invoice		Date		Description	Amount			
	6692 Apr 23		03/26/2023		8255707088596692 EMS	\$82.96			
	4619 Mar 23		03/25/2023		8255707085084619 EMS	\$82.96			
	7182 Apr23		03/25/2023		8255707085167182 EMS	\$82.96			
313656	04/04/2023	Open			Accounts Payable	Dominion Energy	\$5,476.27		
	Invoice		Date		Description	Amount			
	0773 Mar 23		03/28/2023		7210058920773 Fire/ EMS	\$213.19			
	5645 Mar 23		03/28/2023		7210061975645 Sign & Street Lights	\$159.70			
	9217 Mar 23		03/28/2023		9210099989217 Admin	\$1,108.23			
	0794 Mar 23		03/28/2023		7210101420794 ED	\$158.38			
	5497 Mar 23		03/28/2023		7210095245497 ED	\$1,861.35			
	4624 Mar 23		03/28/2023		9210098304624 Admin	\$416.62			
	7127 Mar 23		03/28/2023		7210084847127 Admin	\$30.84			
	4273 Mar 23		03/28/2023		9197402964273 Admin	\$1,497.12			
	9913 Mar 23		03/28/2023		7197402949913 Entrance Lites & IRRG	\$30.84			
313657	04/04/2023	Open			Accounts Payable	Frontier	\$2,997.04		
	Invoice		Date		Description	Amount			
	189-0332 Mar23		03/20/2023		86418903320123075 E911	\$406.74			
	189-0212 Mar 23		03/20/2023		86418902120901985 E911	\$2,590.30			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313658	04/04/2023	Open			Accounts Payable	Hemphill, Ebony	\$960.00		
	Invoice		Date	Description		Amount			
	3/20-24 SVC		04/03/2023	2410410695252 Youth Worker		\$600.00			
	3/27-31 SVC		04/03/2023	2410410695252 Youth Worker		\$360.00			
313659	04/04/2023	Open			Accounts Payable	Jenkinsville Water Co Inc	\$56.00		
	Invoice		Date	Description		Amount			
	2333 Mar 23		03/14/2023	1001015211.01 EMS		\$56.00			
313660	04/04/2023	Open			Accounts Payable	Kendra Stevenson	\$532.50		
	Invoice		Date	Description		Amount			
	3/27-31 SVC		04/03/2023	2410410695252 Youth Worker		\$532.50			
313661	04/04/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$8,820.07		
	Invoice		Date	Description		Amount			
	8230406371		04/01/2023	2290795212.01 E-911		\$8,820.07			
313662	04/04/2023	Open			Accounts Payable	TruVista Communications	\$1,069.63		
	Invoice		Date	Description		Amount			
	GOV-165859 Arp23		04/01/2023	1000185212.01 Animal Control		\$493.10			
	GOV-165837 Apr23		04/01/2023	1001495212.01 Museum		\$220.09			
	GOV-166049 Apr23		04/01/2023	1000125212.01 PZ		\$356.44			
313663	04/04/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$251.79		
	Invoice		Date	Description		Amount			
	A224601		03/15/2023	1000265326 Single Side Key		\$49.86			
	A224979		03/21/2023	1000165324 Treated Syp		\$91.74			
	B241363		03/20/2023	1000360355326 Gable Ventilator		\$110.19			
313664	04/05/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$164.72		
	Invoice		Date	Description		Amount			
	150041179		03/21/2023	1000115306 Batteries		\$164.72			
313665	04/05/2023	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$196.02		
	Invoice		Date	Description		Amount			
	569273		03/24/2023	1000265306 Shaft & Bezel		\$196.02			
313666	04/05/2023	Open			Accounts Payable	Fairfield Family Court 6th	\$154.11		
	Invoice		Date	Description		Amount			
	2023-00002360		04/05/2023	44 - Child Support		\$154.11			
313667	04/05/2023	Open			Accounts Payable	Frontier	\$79.70		
	Invoice		Date	Description		Amount			
	635-8009 Mar 23		03/20/2023	80363580090626955 Recycling		\$79.70			
313668	04/05/2023	Open			Accounts Payable	Grainger Parts	\$188.15		
	Invoice		Date	Description		Amount			
	9650447726		03/23/2023	1000115325 Quartz MH Bulb		\$188.15			
313669	04/05/2023	Open			Accounts Payable	Johnson's Automatic	\$195.00		
	Invoice		Date	Description		Amount			
	18612		03/23/2023	1000265204 Changed Fluid and Filter with additive		\$195.00			
313670	04/05/2023	Open			Accounts Payable	Lee Transport Equipment, Inc	\$96.30		
	Invoice		Date	Description		Amount			
	242117		03/23/2023	1001020215306 Bumper Sight Rods		\$96.30			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313671	04/05/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$46.00		
	Invoice		Date	Description		Amount			
	6800 Mar 23		03/25/2023	1000175211.01 Recycling		\$46.00			
313672	04/05/2023	Open			Accounts Payable	Newberry Supply & Equipment, Inc.	\$288.45		
	Invoice		Date	Description		Amount			
	0165089-IN		03/22/2023	1000115325 Tombstone Step Drill Flute		\$288.45			
313673	04/05/2023	Open			Accounts Payable	Northern Safety Company, Inc	\$360.65		
	Invoice		Date	Description		Amount			
	905344181		03/17/2023	1000115326 Gatorade/ Igloo cooler/ Orange Ruf Flex		\$360.65			
313674	04/05/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$156.37		
	Invoice		Date	Description		Amount			
	305580109001		03/27/2023	1000085326 Cup/ Creamer		\$156.37			
313675	04/05/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$936.25		
	Invoice		Date	Description		Amount			
	41607		03/23/2023	1000085207 Decals for County Vehicles / weather proof / Logo		\$661.26			
	41601		03/28/2023	1000185207 Door Hangers/ Vehicle Lettering		\$274.99			
313676	04/05/2023	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,336.99		
	Invoice		Date	Description		Amount			
	2467538		03/18/2023	2110615224 Environmental fee flat fuel charge		\$2,336.99			
313677	04/05/2023	Open			Accounts Payable	Rock Communications Corp	\$26,346.00		
	Invoice		Date	Description		Amount			
	15340		04/01/2023	1000085212.07 Fleet Talk		\$26,346.00			
313678	04/05/2023	Open			Accounts Payable	SC Department of Revenue	\$105.96		
	Invoice		Date	Description		Amount			
	2023-00002361		04/05/2023	7 - Garnishment - Percent Gross*		\$105.96			
313679	04/05/2023	Open			Accounts Payable	SC State Disbursement Unit	\$732.49		
	Invoice		Date	Description		Amount			
	2023-00002362		04/05/2023	44 - Child Support*		\$732.49			
313680	04/05/2023	Open			Accounts Payable	Share Corporation	\$557.45		
	Invoice		Date	Description		Amount			
	228548		03/15/2023	1000115325 Four Way Action Aerosol / Wasp & Hornet Killer		\$557.45			
313681	04/05/2023	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$199.02		
	Invoice		Date	Description		Amount			
	9004264877		03/30/2023	1000105318 Toner Yellow Cartridge		\$199.02			
313682	04/05/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$133.85		
	Invoice		Date	Description		Amount			
	2023-00002363		04/05/2023	10 - Garnishment		\$133.85			
313683	04/05/2023	Open			Accounts Payable	Town of Winnsboro	\$3,733.91		
	Invoice		Date	Description		Amount			
	025602 Mar 23		03/22/2023	1000085211.01 Emergency Management		\$3,246.56			
	025596 Mar 23		03/22/2023	1000085211.02 Emergency Management		\$82.07			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	025590 Mar 23		03/22/2023	1000085211.01	Emergency Management		\$405.28		
313684	04/05/2023	Open			Accounts Payable	Truck Supply Company of SC	\$100.88		
	Invoice		Date	Description		Amount			
	1000154		03/30/2023	1001020215306	Alarm Back Up	\$100.88			
313685	04/05/2023	Open			Accounts Payable	TruVista Communications	\$159.33		
	Invoice		Date	Description		Amount			
	GOV-246619 Apr23		04/07/2023	1000035212.01	Admin	\$159.33			
313686	04/05/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2023-00002364		04/05/2023	10	Garnishment	\$43.38			
313687	04/05/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$65.93		
	Invoice		Date	Description		Amount			
	M10330		03/28/2023	1000085326	Admin	\$55.28			
	M11470		04/01/2023	1000085401.05	WOIA	\$10.65			
313688	04/05/2023	Open			Accounts Payable	Verizon Wireless	\$252.50		
	Invoice		Date	Description		Amount			
	402-7238 Mar 23		03/23/2023	923050445-00002	9930923448 HR/IT/ADMIN	\$252.50			
313689	04/05/2023	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$451.00		
	Invoice		Date	Description		Amount			
	33032		03/28/2023	1000265306	Motor	\$451.00			
313690	04/05/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$6.20		
	Invoice		Date	Description		Amount			
	A224325		03/10/2023	1000165613	MTL Screw	\$7.48			
	B240689		03/10/2023	1000165613	Bolts	(\$1.28)			
313691	04/06/2023	Open			Accounts Payable	Smith, Jerrick	\$1,133.00		
	Invoice		Date	Description		Amount			
	12/5 Red MWE		12/05/2022	5162220	Redemption of Mamie Woodard Etal	\$1,133.00			
313692	04/06/2023	Open			Accounts Payable	Acoustical Design, LLC	\$7,363.50		
	Invoice		Date	Description		Amount			
	20686		03/28/2023	1000235614	Teleconferencing System Install	\$7,363.50			
313693	04/06/2023	Open			Accounts Payable	Blue Arrow Telematics	\$371.66		
	Invoice		Date	Description		Amount			
	38773		04/01/2023	1001015227	Service Fee Geotab	\$371.66			
313694	04/06/2023	Open			Accounts Payable	Bound Tree Medical, LLC	\$342.44		
	Invoice		Date	Description		Amount			
	84911040		04/03/2023	1001015304	Sani-Cloth Plus Germicidal Disp Wipes Low Alcohol	\$342.44			
313695	04/06/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$267.46		
	Invoice		Date	Description		Amount			
	4150995596		03/30/2023	1000115401.05	Maintenance	\$267.46			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313696	04/06/2023	Open			Accounts Payable	Craig's Firearm Supply, Inc.	\$1,013.72		
	Invoice		Date	Description		Amount			
	38173		03/22/2023	1000265313 Condor Exo Plate Black		\$1,013.72			
313697	04/06/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$36.90		
	Invoice		Date	Description		Amount			
	730333742		03/28/2023	1000155309 Milk		\$36.90			
313698	04/06/2023	Open			Accounts Payable	Derst Baking Company, LLC.	\$281.06		
	Invoice		Date	Description		Amount			
	5067286932		03/14/2023	1000155309 Bread		\$158.47			
	5067287038		03/21/2023	1000155309 Bread		\$122.59			
313699	04/06/2023	Open			Accounts Payable	Dominion Energy	\$145.25		
	Invoice		Date	Description		Amount			
	1970 Mar 23		03/27/2023	7197402941970 Recycling		\$145.25			
313700	04/06/2023	Open			Accounts Payable	EGA Footwear Distributors LLC	\$132.68		
	Invoice		Date	Description		Amount			
	3/29/23 SVC		03/29/2023	1001015313 Original Swat Side Zip Comp Toe Waterproof boots		\$132.68			
313701	04/06/2023	Open			Accounts Payable	Epic Sports, Inc.	\$3,504.31		
	Invoice		Date	Description		Amount			
	6805611		03/08/2023	1000360355326 Baseball / Baseball chest protector		\$3,504.31			
313702	04/06/2023	Open			Accounts Payable	Feaster Chuck	\$161.99		
	Invoice		Date	Description		Amount			
	3/25 Reimb		03/27/2023	1000165313 Reimbursement for Boots		\$161.99			
313703	04/06/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$155.48		
	Invoice		Date	Description		Amount			
	5067287149		03/28/2023	1000155309 Bread		\$155.48			
313704	04/06/2023	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$20,201.28		
	Invoice		Date	Description		Amount			
	2163507		09/02/2022	2681605703 FC Blackstock Park		\$1,667.50			
	2163505		07/07/2022	2681605703 FC Blackstock Park		\$1,545.00			
	2163510		01/10/2023	2681605703 FC Blackstock Park		\$1,685.63			
	2163603		07/07/2022	2681605703 FC Robinson Park		\$1,695.63			
	2163609		01/11/2023	2681605703 FC Robinson Park		\$1,110.00			
	1972132 11/3		11/03/2022	4051445214 FC 2021 Resurfacing Program		\$1,991.25			
	1972134		01/12/2023	4051445214 FC 2021 Resurfacing Program		\$10,506.27			
313705	04/06/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$226.39		
	Invoice		Date	Description		Amount			
	34924186		03/23/2023	1001015302 Oxygen		\$226.39			
313706	04/06/2023	Open			Accounts Payable	Martin Timothy	\$50.00		
	Invoice		Date	Description		Amount			
	3/27 Reimb		03/27/2023	1001015503 Employee Paid for Registration		\$50.00			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313707	04/06/2023	Open			Accounts Payable	Midlands Technical College	\$6,891.00		
	Invoice		Date	Description		Amount			
	53516		04/03/2023	2410415219 Dawn Trabbold Ref # 176551		\$1,295.00			
	53502		03/31/2023	2410410695219 Navoris Emerson Ref #173812		\$1,699.00			
	53503		03/31/2023	2410410695219 Ebony Hemphill Ref # 175037		\$499.00			
	53501		03/31/2023	2410415219 William Adams Ref # 174451		\$1,699.00			
	53504		03/31/2023	2410415219 Xavier Wadlington Ref # 175044		\$1,699.00			
313708	04/06/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$635.32		
	Invoice		Date	Description		Amount			
	303222209001		03/24/2023	1000295301 Envelope, Sheet Protector , pouches		\$120.04			
	301439502001		03/20/2023	1000225301 Paper roll / Envelope/ Folder/ Paper Pastel / Tape		\$407.23			
	303276717001		03/28/2023	1000295207 Stamp Rubber Traditional		\$43.86			
	303276718002		03/27/2023	1000295301 Laminator Scotch		\$64.19			
313709	04/06/2023	Open			Accounts Payable	Philips Lifeline Company	\$1,640.00		
	Invoice		Date	Description		Amount			
	966964889		06/02/2022	1001015439 AutoAlert Monitoring		\$1,640.00			
313710	04/06/2023	Open			Accounts Payable	Positive Promotions, Inc	\$372.35		
	Invoice		Date	Description		Amount			
	07122236		03/22/2023	1000345307 Key Chain Card / Fairfax Baseball		\$372.35			
313711	04/06/2023	Open			Accounts Payable	Smith Terrie	\$28.75		
	Invoice		Date	Description		Amount			
	3/23 Reimb		03/23/2023	1000265311 Overnight Shipment of lost Wallet to FL		\$28.75			
313712	04/06/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$209.98		
	Invoice		Date	Description		Amount			
	735708810		03/15/2023	1000115304 Swiffer Wet Jet		\$104.99			
	735931909		03/16/2023	1000115304 Swiffer Wet Jet Refills Pads		\$104.99			
313713	04/06/2023	Open			Accounts Payable	Town of Winnsboro	\$4,852.19		
	Invoice		Date	Description		Amount			
	014731 Mar 23		03/03/2023	1000155211.01 FCDC		\$4,852.19			
313714	04/06/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,068.50		
	Invoice		Date	Description		Amount			
	175818		03/31/2023	2410415219 Donald Brown Ref #SC18887		\$5,068.50			
313715	04/06/2023	Open			Accounts Payable	Tyler Construction Group Inc	\$56,008.20		
	Invoice		Date	Description		Amount			
	5 21-63.05		03/31/2023	2681605703 Blackstock Park Project		\$56,008.20			
313716	04/06/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$83.56		
	Invoice		Date	Description		Amount			
	M10360		03/28/2023	1001015326 EMS		\$83.56			
313717	04/06/2023	Open			Accounts Payable	Verizon Wireless	\$522.77		
	Invoice		Date	Description		Amount			
	402-7118 Feb 23		02/19/2023	721460437-0007 9928110980 PZ/Finance		\$311.52			
	402-7118 Mar 23		03/19/2023	721460437-00007 9930519342 PZ/ Finance		\$211.25			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313718	04/10/2023	Open			Accounts Payable	4imprint, Inc.	\$1,971.57		
	Invoice		Date	Description		Amount			
	10960392		03/21/2023	2410415313 T-Shirts/ Book Tote		\$1,971.57			
313719	04/10/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$540.06		
	Invoice		Date	Description		Amount			
	LCOL824338		03/28/2023	4201615401.05 Admin		\$169.60			
	LCOL825230		04/04/2023	1001015304 EMS		\$317.99			
	LCOL825234		04/04/2023	1000185401.05 Animal Control		\$52.47			
313720	04/10/2023	Open			Accounts Payable	Blanchard Equipment Company	\$238.17		
	Invoice		Date	Description		Amount			
	2100689		03/24/2023	1000165324 Solenoid		\$238.17			
313721	04/10/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$399.23		
	Invoice		Date	Description		Amount			
	AD36029		03/23/2023	1000185302.01 Animal Supplies		\$177.95			
	AC53977		03/15/2023	1000185302.01 Animal Supplies		\$221.28			
313722	04/10/2023	Open			Accounts Payable	Carolina International Trucks, Inc	\$106.99		
	Invoice		Date	Description		Amount			
	X101235805.01		03/23/2023	1000165306 Fuel Surcharge Cap Tether		\$106.99			
313723	04/10/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$588.12		
	Invoice		Date	Description		Amount			
	4150283963		03/23/2023	1000115401.05 Maintenance		\$262.54			
	4150995831		03/30/2023	1000165401.05 RM/SW		\$325.58			
313724	04/10/2023	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$97.00		
	Invoice		Date	Description		Amount			
	2023030055		04/01/2023	1000055451 Record Check		\$97.00			
313725	04/10/2023	Open			Accounts Payable	Davenport and Willingham, Inc	\$1,364.66		
	Invoice		Date	Description		Amount			
	INV-55354		03/27/2023	1000175203 Engine Check		\$1,364.66			
313726	04/10/2023	Open			Accounts Payable	Department of Administration	\$262.00		
	Invoice		Date	Description		Amount			
	90358058		03/29/2023	1000155225 Router Support		\$112.00			
	23P002343		02/28/2023	1000265306 Wheel Pneumatic Tire		\$150.00			
313727	04/10/2023	Open			Accounts Payable	Gaston, Jannita	\$47.16		
	Invoice		Date	Description		Amount			
	2/6-3/26 Tvl Exp		03/27/2023	1000275508 Mileage		\$47.16			
313728	04/10/2023	Open			Accounts Payable	International Code Council	\$139.10		
	Invoice		Date	Description		Amount			
	1001666170		03/24/2023	1000125308 IBC Soft		\$139.10			
313729	04/10/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$84.82		
	Invoice		Date	Description		Amount			
	SI-1056691		03/30/2023	1000265313 Special Order Badge/ Full color county seal		\$42.41			
	SI-1056690		03/30/2023	1000265313 Special Order Badge/ Full color county seal		\$42.41			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313730	04/10/2023	Open			Accounts Payable	LocumTenens.com LLC	\$580.00		
	Invoice		Date	Description		Amount			
	AS762337		03/28/2023	1000155205 Service Provider Stacey Lynn Shaw		\$580.00			
313731	04/10/2023	Open			Accounts Payable	Newberry Pathology Group, LLC	\$6,500.00		
	Invoice		Date	Description		Amount			
	FA23-157		03/09/2023	1000255205 Brain D. Willingham		\$1,300.00			
	FA23-174		03/15/2023	1000255205 Travis R. Higgs		\$1,300.00			
	FA23-101		02/10/2023	1000255205 Malik Butler		\$1,300.00			
	FA23-087		02/06/2023	1000255205 Limeon Peake		\$1,300.00			
	FA23-100		02/10/2023	1000255205 Theron Byrd		\$1,300.00			
313732	04/10/2023	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	Invoice		Date	Description		Amount			
	2349412		04/01/2023	4201615240 Service/ Inspection/ Monitoring		\$921.00			
313733	04/10/2023	Open			Accounts Payable	Rock Communications Corp	\$300.00		
	Invoice		Date	Description		Amount			
	15458		03/24/2023	1001020215316 Bench Repair		\$300.00			
313734	04/10/2023	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,995.89		
	Invoice		Date	Description		Amount			
	9004259818		03/26/2023	1000075225 Printers		\$1,995.89			
313735	04/10/2023	Open			Accounts Payable	TruVista Communications	\$2,204.92		
	Invoice		Date	Description		Amount			
	GOV-165072 Apr23		04/01/2023	1000155212.01 FCDC		\$1,088.87			
	GOV-165613 Apr23		04/01/2023	1000560005212.01 Transit/GF		\$712.52			
	BUS-282325 Apr23		04/07/2023	1000360355212.01 Recreation		\$324.99			
	GOV-251914 Apr23		04/07/2023	1000345212.01 VC Summer Voip		\$78.54			
313736	04/10/2023	Open			Accounts Payable	UniFirst Corporation	\$178.54		
	Invoice		Date	Description		Amount			
	1790082838		03/29/2023	1000560045401.05 Transit		\$129.45			
	1790082839		03/29/2023	1000135401.05 V. Maint		\$49.09			
313737	04/10/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$161.40		
	Invoice		Date	Description		Amount			
	M10362		03/28/2023	1000125326 PZ		\$45.26			
	M10320		03/28/2023	1000085326 WIOA		\$26.10			
	M10327		03/28/2023	1000560005326 Transit		\$16.53			
	M11467		04/01/2023	1001015401.05 EMS		\$73.51			
313738	04/10/2023	Open			Accounts Payable	Verizon Wireless	\$1,290.41		
	Invoice		Date	Description		Amount			
	402-5156 Mar 23		03/23/2023	923050445-00003/9930923449 EMS		\$1,138.12			
	718-4441 Mar 23		03/23/2023	742515166-00001/9930900497 ED		\$152.29			
313739	04/10/2023	Open			Accounts Payable	Verizon Wireless	\$192.32		
	Invoice		Date	Description		Amount			
	402-7371 Mar 23		03/23/2023	923050445-00006/9930923451 Transit		\$192.32			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313740	04/10/2023	Open			Accounts Payable	Verizon Wireless	\$155.28		
	Invoice		Date	Description		Amount			
	718-1990 Mar 23		03/23/2023	423189354-00001/9930841214 Tax Assessor		\$155.28			
313741	04/10/2023	Open			Accounts Payable	Verizon Wireless	\$220.29		
	Invoice		Date	Description		Amount			
	801-0881 Mar 23		03/23/2023	923050445-00005/9930923450 Transit		\$220.29			
313742	04/10/2023	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$1,633.53		
	Invoice		Date	Description		Amount			
	44228		04/05/2023	1001020215616 reel lite booster hose lightweight single jacket		\$1,633.53			
313743	04/10/2023	Open			Accounts Payable	Washington, Cathy	\$44.67		
	Invoice		Date	Description		Amount			
	1/25-3/22Trvl Ex		03/28/2023	1000065508 Mileage Reimbursement		\$44.67			
313744	04/10/2023	Open			Accounts Payable	Wright-Johnston, Inc	\$4,698.72		
	Invoice		Date	Description		Amount			
	69900		03/09/2023	1000265313 Franklin Boots		\$111.17			
	69901		03/09/2023	1000265313 Gaither Pant/Jacket		\$138.89			
	69902		03/09/2023	1000265313 Harris Pant		\$58.74			
	69903		03/09/2023	1000265313 Hodge Jacket		\$64.09			
	69904		03/09/2023	1000265313 Inman Pant		\$117.49			
	69905		03/09/2023	1000265313 Isenhoward Pant		\$149.59			
	69906		03/09/2023	1000265313 Legrand Pant		\$74.79			
	69907		03/09/2023	1000265313 Mull Boot		\$111.17			
	69908		03/09/2023	1000265313 Padgett Pant		\$117.49			
	69909		03/09/2023	1000265313 Stewart Boot		\$64.09			
	69921		03/09/2023	1000265313 Caldwell		\$58.74			
	69922		03/09/2023	1000265313 Bell Pant		\$58.74			
	69924		03/09/2023	1000265313 Pauling Pant		\$58.74			
	69928		03/09/2023	1000265313 Castles Pant		\$48.04			
	69929		03/09/2023	1000265313 Duncan Boot		\$111.17			
	69932		03/09/2023	1000265313 Caldwell Boot		\$111.17			
	69937		03/09/2023	1000265313 Ginyard Polo		\$61.90			
	69938		03/09/2023	1000265313 Gilbert Polo		\$117.38			
	69939		03/09/2023	1000265313 Gaither Polo		\$123.80			
	69940		03/09/2023	1000265313 Forbes Polo		\$61.90			
	69941		03/09/2023	1000265313 Ernst Polo		\$58.69			
	69943		03/09/2023	1000265313 Childers Polo		\$117.38			
	69946		03/09/2023	1000265313 Wilson Polos		\$241.18			
	69816		03/03/2023	1000265313 Ferguson Boots		\$122.94			
	69817		03/03/2023	1000265313 Hingyi Boot		\$122.94			
	69821		03/03/2023	1000265313 Mills Boots		\$122.94			
	69822		03/03/2023	1000265313 Hodge Boot		\$122.94			
	69845		03/03/2023	1000265313 Mull Boot		\$133.75			
	69883		03/08/2023	1000265313 Douglas Nameplate		\$16.29			
	69884		03/08/2023	1000265313 Ernst Nameplate		\$16.29			
	69885		03/08/2023	1000265313 Mull Nameplate		\$16.29			
	69889		03/09/2023	1000265313 Harris Boots		\$122.94			
	69899		03/09/2023	1000265313 Caldwell Pant		\$117.49			
	69911		03/09/2023	1000265313 Soler Pants		\$117.49			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	69912		03/09/2023	1000265313	Pauling Pant		\$117.49		
	69913		03/09/2023	1000265313	Padgett Pants		\$176.23		
	69914		03/09/2023	1000265313	McLamore Pant		\$58.74		
	69915		03/09/2023	1000265313	Gilbert Pant		\$117.49		
	69916		03/09/2023	1000265313	Franklin Pant		\$117.49		
	69917		03/09/2023	1000265313	Duncan Pant		\$117.49		
	69918		03/09/2023	1000265313	Douglas Pant		\$58.74		
	69919		03/09/2023	1000265313	Culp Pant		\$293.72		
	69920		03/09/2023	1000265313	Childers Pant		\$117.49		
	69947		03/09/2023	1000265313	Smith Polo		\$117.38		
	70091		03/17/2023	1000265313	Isehoward Women's Ua Micro G Valse		\$122.94		
	70231		03/24/2023	1000265313	Ferguson Crop 3/4" Chev Military G		\$7.44		
	70232		03/24/2023	1000265313	Ernst Sgt 3/4" Chev Military GI		\$7.44		
313745	04/10/2023	Open			Accounts Payable	American Family Life	\$5,403.50		
	Invoice		Date	Description		Amount			
	2023-00002434		04/10/2023	5 - AFLAC - after tax*		\$5,403.50			
313746	04/10/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$841.53		
	Invoice		Date	Description		Amount			
	AE37193		04/03/2023	2390370395302.01 Diroban		\$274.99			
	AE58012		04/04/2023	2390370395302.01 Bravecto/Azithromycin		\$566.54			
313747	04/10/2023	Open			Accounts Payable	Davenport Group, Inc.	\$4,169.79		
	Invoice		Date	Description		Amount			
	INV114252		03/28/2023	1000075614 Precision 7820 Tower XCTO		\$4,169.79			
313748	04/10/2023	Open			Accounts Payable	Department of Administration	\$2,902.50		
	Invoice		Date	Description		Amount			
	90358060		03/29/2023	1000155225 Monthly Email		\$2,902.50			
313749	04/10/2023	Open			Accounts Payable	Dominion Energy	\$471.94		
	Invoice		Date	Description		Amount			
	4214 Mar 23		03/28/2023	5197402964214 Recreation		\$35.83			
	4247 Mar 23		03/28/2023	5197402964247 Recreation		\$176.98			
	8142 Mar 23		03/28/2023	5210053298142 Recreation		\$75.21			
	3256 Mar 23		03/29/2023	7210096373256 ED		\$183.92			
313750	04/10/2023	Open			Accounts Payable	Fairfield Animal Hospital	\$195.00		
	Invoice		Date	Description		Amount			
	56375		04/03/2023	1000185205.01 Spay/Neuter		\$195.00			
313751	04/10/2023	Open			Accounts Payable	Gaskins MD, John D.	\$700.00		
	Invoice		Date	Description		Amount			
	Apr 23 SVC		04/05/2023	1001015205 EMS Monthly Service		\$700.00			
313752	04/10/2023	Open			Accounts Payable	Government Revenue Solutions Holdings 1 LLC DBA	\$2,189.22		
	Invoice		Date	Description		Amount			
	INVB-043376		03/28/2023	1000225207 LandMarc Land Records Management		\$1,814.72			
	INVB-043375		03/28/2023	1000225202 Landaccess.com Subscription		\$374.50			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313753	04/10/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$1,706.03		
	Invoice		Date	Description		Amount			
	191539		03/23/2023	1000115324 Twist Trimmer Line Backpack blower		\$1,706.03			
313754	04/10/2023	Open			Accounts Payable	Midwest Motor Supply Co. Inc. dba Kimball Midwest	\$269.32		
	Invoice		Date	Description		Amount			
	100896935		03/28/2023	1000115325 Voltage sensor & Cherry Blast Wipes		\$269.32			
313755	04/10/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$46.00		
	Invoice		Date	Description		Amount			
	6799 Mar 23		03/29/2023	1001015211.01 EMS		\$46.00			
313756	04/10/2023	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$751.14		
	Invoice		Date	Description		Amount			
	9004256287		03/23/2023	1000115318 Toner Cartridge Black		\$179.76			
	9004256294		03/23/2023	1000115318 Toner Cartridge Yellow, Cyan, Magenta		\$571.38			
313757	04/10/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$872.00		
	Invoice		Date	Description		Amount			
	A225519		03/30/2023	1000115325 Maint Shop Sledge Hammer/Line Level		\$36.89			
	B241982		03/29/2023	1000305325 DSS Single Side Key		\$7.48			
	A225461		03/30/2023	1000115325 Recreation Heater Repair Pack/Wrench		\$73.81			
	B241990		03/29/2023	100115325 Fire Single Side Key		\$7.48			
	B241927		03/29/2023	1000115325 Animal Shelter Light/Bulbs		\$64.17			
	B241905		03/28/2023	1000115325 Library Bolts/Nuts/Washers		\$0.94			
	B241981		03/29/2023	1000115325 Maint Shop Saw Blade		\$70.60			
	A224934		03/21/2023	1000305325 DSS Single Side Key		\$14.96			
	A225429		03/29/2023	1000115325 Maint Shop Wall Plates/Outlet/Spade Terminal		\$66.69			
	A224925		03/21/2023	1000305325 DSS Single Side Key		\$7.48			
	A225599		03/31/2023	1000115325 Frist Steps Single Side Key		\$7.48			
	A225609		03/31/2023	1000360355326 Recreation Tube/Coupling		\$42.77			
	B242155		03/31/2023	1000360355326 Recreation Tee Lead Free/Endstop/Adrasive Cloth		\$91.40			
	B242281		04/03/2023	1000360355326 Recreation Ang Stop/Connectors/Faucet		\$213.08			
	A225496		03/30/2023	1000360355326 Recreation Bolts/Nuts/Washers		\$2.01			
	B242311		04/03/2023	1000360355326 Recreation Tee/Barbs Ins Tee		\$24.34			
	B242268		04/03/2023	1000360355326 Recreation Pex Stick/Coupling/Ins Plug		\$140.42			
313758	04/12/2023	Voided/Reissued		05/02/2023	Accounts Payable	Adams Brandon	\$550.00		
	Invoice		Date	Description		Amount			
	3/31 BA		04/04/2023	2410410695252.01 Incentives for Brandon Adams		\$150.00			
	3/6-24 Reimb		04/04/2023	2410410695249 Mileage Reimbursement Brandon Adams		\$400.00			
313759	04/12/2023	Open			Accounts Payable	Alexander Katera	\$321.22		
	Invoice		Date	Description		Amount			
	2/27-3/20 Reimb		04/04/2023	2410415249 Mileage Reimbursement for Katera Alexander		\$321.22			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313760	04/12/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$178.16		
	Invoice		Date	Description		Amount			
	LCOL825235		04/04/2023	4201615401.05 Admin		\$178.16			
313761	04/12/2023	Open			Accounts Payable	Clerk of Court Fairfield	\$94.40		
	Invoice		Date	Description		Amount			
	4/3 Reimb		04/06/2023	1000225207 Reimbursement for Deposit Books		\$94.40			
313762	04/12/2023	Open			Accounts Payable	Davenport Group, Inc.	\$2,458.86		
	Invoice		Date	Description		Amount			
	INV114344		03/31/2023	1000075614 Dell 3Cell 42 Lithium Ion Replacement		\$133.75			
	INV114345		03/31/2023	1000075614 Dell Outlet XPS 15-9520 Laptop		\$2,325.11			
313763	04/12/2023	Open			Accounts Payable	Designlab Incorporated	\$646.49		
	Invoice		Date	Description		Amount			
	262692		04/04/2023	1001015313 Pants/ Snag Proof		\$646.49			
313764	04/12/2023	Open			Accounts Payable	Dominion Energy	\$556.30		
	Invoice		Date	Description		Amount			
	1823 Mar 23		04/04/2023	3210045661823 Sprinkler System		\$556.30			
313765	04/12/2023	Open			Accounts Payable	Fairfield Animal Hospital	\$579.93		
	Invoice		Date	Description		Amount			
	56363		03/27/2023	1000185205.01 Exam/ Shots		\$555.93			
	56369		03/29/2023	1000185205.01 Health Certificates		\$24.00			
313766	04/12/2023	Open			Accounts Payable	Fairfield County Council on Aging	\$28,602.68		
	Invoice		Date	Description		Amount			
	Jan & Feb 23 SVC		03/16/2023	2671635309 Meals		\$28,602.68			
313767	04/12/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,220.23		
	Invoice		Date	Description		Amount			
	75350008 Mar 23		04/03/2023	1000085211.02 Army		\$1,266.00			
	75350012 Mar 23		04/03/2023	1000085211.02 Dutchman Creek Walking Bridge		\$56.00			
	75350015 Mar 23		04/03/2023	1000085211.02 Street Lights		\$206.76			
	3443002 Mar 23		04/03/2023	1000085211.02 MTC		\$1,691.47			
313768	04/12/2023	Open			Accounts Payable	Fleetpride	\$18.49		
	Invoice		Date	Description		Amount			
	100804198		07/12/2022	1000165306 Def Cap		\$46.56			
	101414692		08/08/2022	1000165306 Return Def Cap ref# 100804198		(\$28.07)			
313769	04/12/2023	Open			Accounts Payable	Forms and Supply, Inc.	\$44.20		
	Invoice		Date	Description		Amount			
	1038311-0		03/30/2023	1000335326 Batteries AA		\$44.20			
313770	04/12/2023	Open			Accounts Payable	Ginyard, Brenda	\$81.00		
	Invoice		Date	Description		Amount			
	12/28-3/28 BG		04/03/2023	1000360355327 Incentive for Brenda Ginyard Get Fit Challenge		\$81.00			
313771	04/12/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$755.09		
	Invoice		Date	Description		Amount			
	191779		03/30/2023	1000360355324 Blade Bobcat / Bolt / motor oil		\$605.27			
	191778		03/30/2023	1000360355203 Spindle Assembly / Bolts Nuts Washers		\$149.82			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313772	04/12/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$46.00		
	Invoice		Date	Description		Amount			
	7000 Mar 23		03/29/2023	1000175211.01 Recycling		\$46.00			
313773	04/12/2023	Open			Accounts Payable	Positive Promotions, Inc	\$614.62		
	Invoice		Date	Description		Amount			
	07126717		03/29/2023	1000345313 Zip Womens Fleece		\$614.62			
313774	04/12/2023	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$683.40		
	Invoice		Date	Description		Amount			
	1045693		03/31/2023	1000360355451 Statewide Criminal Plus		\$683.40			
313775	04/12/2023	Open			Accounts Payable	Richland County Sheriff's Dept Chris Prodan / AP	\$250.00		
	Invoice		Date	Description		Amount			
	033023		04/06/2023	1000265503 Registration for Christopher Mills		\$250.00			
313776	04/12/2023	Open			Accounts Payable	Richmond, Carolyn	\$243.00		
	Invoice		Date	Description		Amount			
	12/28-3/28 CR		04/03/2023	1000360355327 Incentive 2023 Get fit Challenge Carolyn Richmond		\$243.00			
313777	04/12/2023	Open			Accounts Payable	SC Association of Probate Judges	\$150.00		
	Invoice		Date	Description		Amount			
	4/4/23 Reg BC		04/04/2023	1000195503 Brad Caullder		\$150.00			
313778	04/12/2023	Open			Accounts Payable	SC Criminal Justice Academy	\$70.00		
	Invoice		Date	Description		Amount			
	2000565399		03/29/2023	1000265503 Hostage Crisis Negotiation 3/20-3/24 Randell Bell		\$70.00			
313779	04/12/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$2,922.89		
	Invoice		Date	Description		Amount			
	597247		03/07/2023	1000185309.01 Dog Food		\$304.95			
	597249		03/07/2023	1000185326 Pails		\$56.38			
	597251		03/09/2023	1000185326 Dog House		\$214.00			
	597254		03/13/2023	1000185309.01 Dog Food		\$304.95			
	597255		03/13/2023	1000185326 Bale Straw		\$48.15			
	597260		03/17/2023	1000185309.01 Dog Food/Pine Pellets		\$347.80			
	597262		03/20/2023	1000185326 Dog Houses/Pails/Waster Cans		\$498.62			
	597265		03/25/2023	1000185309.01 Dog Food		\$351.96			
	597269		03/28/2023	1000185309.01 Dog Food		\$373.43			
	597273		04/03/2023	1000185326 Dog House		\$117.70			
	597279		04/05/2023	1000185309.01 Dog Food		\$304.95			
313780	04/12/2023	Open			Accounts Payable	Smith Erica P.	\$250.00		
	Invoice		Date	Description		Amount			
	3/2-30 SVC		04/03/2023	1000360355232 5 Yoga Classes March 2023 Erica Smith		\$250.00			
313781	04/12/2023	Open			Accounts Payable	Sonoco Recycling	\$2,276.50		
	Invoice		Date	Description		Amount			
	AR255-8367		02/28/2023	1000175232 Glass Mixed/Commingled		\$676.50			
	AR255-8559		03/31/2023	1000175232 Baling Wire		\$1,600.00			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313782	04/12/2023	Open			Accounts Payable	Southeast Emulsions, Inc.	\$354.99		
	Invoice		Date	Description		Amount			
	3097033		03/28/2023	1000165325.01 CRS-2		\$354.99			
313783	04/12/2023	Open			Accounts Payable	Taylor Enterprises Inc	\$920.80		
	Invoice		Date	Description		Amount			
	3380140		12/06/2022	1000265306 Motor Oil /Drum		\$920.80			
313784	04/12/2023	Open			Accounts Payable	Town of Winnsboro	\$2,227.08		
	Invoice		Date	Description		Amount			
	014732 Mar 23		04/06/2023	1000360355211.01 Recreation		\$2,227.08			
313785	04/12/2023	Open			Accounts Payable	TruVista Communications	\$841.76		
	Invoice		Date	Description		Amount			
	BUS-286689 Apr23		04/01/2023	2410415212.01 WIOA/ VA		\$525.50			
	GOV-166027 Apr23		04/01/2023	1000055212.01 HR		\$158.13			
	GOV-166027 Mar23		03/01/2023	1000055212.01 HR		\$158.13			
313786	04/12/2023	Open			Accounts Payable	Verizon Select Service	\$77.27		
	Invoice		Date	Description		Amount			
	27089 Mar 23		03/31/2023	1000085212.01 Various		\$77.27			
313787	04/12/2023	Open			Accounts Payable	Verizon Wireless	\$202.71		
	Invoice		Date	Description		Amount			
	718-2064 Mar 23		03/23/2023	942021039-00001/9930924395 Animal Control		\$202.71			
313788	04/12/2023	Open			Accounts Payable	Verizon Wireless	\$125.51		
	Invoice		Date	Description		Amount			
	801-9015 Mar 23		03/19/2023	72146037-00012/9930519343 VA/WIOA		\$125.51			
313789	04/12/2023	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$96,880.00		
	Invoice		Date	Description		Amount			
	0000830-1077-7		04/03/2023	1000175224 Landfill		\$96,880.00			
313790	04/12/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$119.80		
	Invoice		Date	Description		Amount			
	A225732		04/03/2023	1000185324 Animal Control Fleximax Hose		\$62.05			
	A225879		04/05/2023	1000265326 Sheriff Single Side Key		\$7.48			
	A225257		03/27/2023	1000165306 Public Works Wood		\$50.27			
313791	04/13/2023	Open			Accounts Payable	American Engineering Consultants, INC	\$67,258.00		
	Invoice		Date	Description		Amount			
	23-00241		04/06/2023	4101475214 JW&SS Wastewater System		\$9,132.00			
	23-00243		04/06/2023	4101475214 Ridgeway & Winnsboro Sewer System Connector		\$58,126.00			
313792	04/13/2023	Open			Accounts Payable	Beach Cove Resort Hotel	\$389.76		
	Invoice		Date	Description		Amount			
	5/2-5 Trvl JB		03/29/2023	1000095501 Confirmation# 630091 Jeff Bruorton		\$389.76			
313793	04/13/2023	Open			Accounts Payable	Dominion Energy	\$355.08		
	Invoice		Date	Description		Amount			
	4233 Mar 23		03/28/2023	5197402964233 Recreation		\$326.26			
	1678 Mar 23		03/30/2023	3210056951678 Sprinkler System		\$28.82			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313794	04/13/2023	Open			Accounts Payable	Double Tree Resort by Hilton Myrtle Beach	\$1,242.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/5-9 Trvl PB		03/24/2023		1001020215501 Conf# 90259499		\$1,242.60		
313795	04/13/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$147.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	191809		03/30/2023		1000115203 Belt , Cutter Deck , Shop SUPplies		\$147.93		
313796	04/13/2023	Open			Accounts Payable	LocumTenens.com LLC	\$580.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AS765017		04/04/2023		1000155205 Service Provider Stacey Lynn Shaw		\$580.00		
313797	04/13/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$46.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2384 Mar 23		03/29/2023		1000360355211.01 Recreation		\$46.00		
313798	04/13/2023	Open			Accounts Payable	Quench USA, Inc.	\$244.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV04934278		11/07/2022		1000085401.01		\$20.00		
	INV04971229		12/01/2022		1000085401.01		\$224.70		
313799	04/13/2023	Open			Accounts Payable	SC Fire Marshals Association	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/5-9 Reg PB		03/24/2023		1001020215503 Reg for Patrick Bradshaw		\$300.00		
313800	04/13/2023	Open			Accounts Payable	SCAAO	\$375.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/3 Reg JB		03/29/2023		1000095503 Reg Fees Jeff Bruorton		\$125.00		
	5/4 Reg JB		03/29/2023		1000095503 Reg Fees Jeff Bruorton		\$125.00		
	5/2-7 Reg JB		03/29/2023		1000095503 Reg Fees Jeff Bruorton		\$125.00		
313801	04/13/2023	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$21,396.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27086		04/04/2023		1000025215 FC Misc Matters		\$21,396.05		
313802	04/13/2023	Open			Accounts Payable	Town of Winnsboro	\$2,624.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	003657 Mar 23		03/15/2023		1000360355211.01 Recreation		\$75.46		
	000465 Mar 23		03/16/2023		1000360355211.01 Recreation		\$59.68		
	000469 Mar 23		03/15/2023		1000360355211.01 Recreation		\$97.33		
	009576 Mar 23		03/22/2023		1000085211.01 Magistrate		\$1,483.52		
	001041 Mar 23		03/22/2023		1000085211.01 WIOA & VA		\$896.28		
	001042 Mar23		03/22/2023		1000085211.02 WIOA & VA		\$11.74		
313803	04/13/2023	Open			Accounts Payable	TruVista Communications	\$44.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-250547 Apr23		04/07/2023		1000045212.01 Grants Coordinator		\$44.77		
313804	04/13/2023	Open			Accounts Payable	UniFirst Corporation	\$61.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1790082834		03/29/2023		1000360355401.05 Recreation		\$61.09		

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313805	04/13/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$27.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M11466		04/01/2023		1000355401.05 E-911		\$13.86		
	M11465		04/01/2023		1000085401.05 WIOA		\$13.99		
313806	04/13/2023	Open			Accounts Payable	W.W. Williams Company, LLC	\$1,315.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	067W16422		03/31/2023		4041415232 Fire Station		\$135.00		
	067W16424		03/31/2023		4041415232 Coroners		\$135.00		
	067W16418		03/31/2023		4041415232 Judicial Center		\$130.00		
	067W16419		03/31/2023		4041415232 Community Fire		\$130.00		
	067W16420		03/31/2023		4041415232 Commerce Building		\$130.00		
	067W16427		03/31/2023		4041415232 Radio Tower		\$130.00		
	067W16426		03/31/2023		4041415232 EMS/ FIRE		\$130.00		
	067W16428		03/31/2023		4041415232 HON #1		\$130.00		
	067W16413		03/31/2023		4041415232 HON #2		\$130.00		
	067W16415		03/31/2023		4041415232 Ridgeway Fire		\$135.00		
313807	04/13/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$150.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A224890		03/20/2023		1000360355326 Recreation Coupling/Valve/Elbow/Clamp		\$60.37		
	B242526		04/06/2023		1000185326 Animal Control Rod/Hacksaw/Hammer		\$90.39		
313808	04/13/2023	Open			Accounts Payable	AT&T	\$4,204.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M30-0580 Apr 23		04/01/2023		803M3005800011899 E-911		\$649.38		
	M30-2384 Apr 23		04/01/2023		803M3023847071891 E-911		\$1,777.40		
	M30-4779 Apr 23		04/01/2023		803M3047797071896 E-911		\$1,777.40		
313809	04/13/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$12,375.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Apr 23 Alloc		04/10/2023		1000355910 Allocation		\$12,375.00		
313810	04/13/2023	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Apr 23 Alloc		04/10/2023		1000355944 Allocation		\$18,000.00		
313811	04/13/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$267.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4151685461		04/06/2023		1000115401.05 Maintenance		\$267.46		
313812	04/13/2023	Open			Accounts Payable	Columbia Area Mental Health	\$15,750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Apr 23 Alloc		04/10/2023		1000355911 Allocation		\$15,750.00		
313813	04/13/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$43.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730334017		04/04/2023		1000155309 Milk		\$43.16		

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313814	04/13/2023	Open			Accounts Payable	Dominion Energy	\$691.53		
	Invoice		Date	Description		Amount			
	2281 Mar 23		04/04/2023	7210111772281 Jenkinsville Comm Center		\$191.83			
	4399 Mar 23		04/04/2023	3197101074399 Recreation		\$43.31			
	7609 Mar 23		04/04/2023	7197101077609 Recreation		\$16.06			
	7893 Mar 23		04/04/2023	3210114197893 Recreation		\$31.53			
	7951 Mar 23		04/04/2023	3210081417951 Recreation		\$33.47			
	8957 Mar 23		04/04/2023	3210086878957 Recreation		\$30.84			
	1962 Mar 23		04/05/2023	0197101081962 Recreation		\$33.24			
	5468 Mar 23		03/27/2023	921011185468 Fire Dept		\$151.15			
	8839 Mar 23		03/27/2023	5197402958839 Greenbrier Fire Dept		\$160.10			
313815	04/13/2023	Open			Accounts Payable	Dye, Jacqueline	\$15.07		
	Invoice		Date	Description		Amount			
	3/2-29 Trvl Exp		04/10/2023	1000275508 Mileage		\$15.07			
313816	04/13/2023	Open			Accounts Payable	Fairfield Behavioral Health Services	\$15,736.00		
	Invoice		Date	Description		Amount			
	Apr 23 Alloc		04/10/2023	1000355913 Allocation		\$15,736.00			
313817	04/13/2023	Open			Accounts Payable	Fairfield County Council on Aging	\$23,492.00		
	Invoice		Date	Description		Amount			
	Apr 23 Alloc		04/10/2023	1000355925 Allocation		\$23,492.00			
313818	04/13/2023	Open			Accounts Payable	Fairfield County Health Department	\$11,414.00		
	Invoice		Date	Description		Amount			
	Apr 23 Alloc		04/10/2023	1000355909 Allocation		\$11,414.00			
313819	04/13/2023	Open			Accounts Payable	Fairfield County Library	\$176,888.00		
	Invoice		Date	Description		Amount			
	Apr 23 Alloc		04/10/2023	8011005940 Allocation		\$176,888.00			
313820	04/13/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,642.88		
	Invoice		Date	Description		Amount			
	89035001 Mar 23		04/03/2023	1000185211.02 Animal Shelter		\$270.00			
	89039001 Mar 23		04/03/2023	1000360355211.02 Recreation		\$768.00			
	89039002 Mar 23		04/03/2023	1000360355211.02 Mitford Recreation		\$233.64			
	118432001 Mar 23		04/03/2023	1001495240 Yearly Security System		\$210.60			
	3443001 Mar 23		04/03/2023	1000345211.02 Radio Shack		\$106.00			
	70444003 Mar 23		04/03/2023	1000345211.02 Water Tower @ Salem Xrds		\$54.64			
313821	04/13/2023	Open			Accounts Payable	Feaster, Russell	\$204.36		
	Invoice		Date	Description		Amount			
	3/2-20 Trvl Exp		04/10/2023	1000275508 Mileage		\$204.36			
313822	04/13/2023	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	109171		04/03/2023	1000135419 Monthly Subscription Renewal		\$430.00			
313823	04/13/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$197.34		
	Invoice		Date	Description		Amount			
	5067287264		04/04/2023	1000155309 Bread		\$176.41			
	5067287266		04/04/2023	1000155309 Bread		\$20.93			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313824	04/13/2023	Open			Accounts Payable	Frontier	\$162.24		
	Invoice		Date	Description		Amount			
	712-9290 Apr 23		03/28/2023	803712929010105015 Scotts Crossing Recycling		\$93.79			
	635-1428 Apr 23		03/22/2023	80363514281023915 Feasterville Vol Fire		\$68.45			
313825	04/13/2023	Open			Accounts Payable	Jenkinsville Water Co Inc	\$191.23		
	Invoice		Date	Description		Amount			
	2085 Mar 23		03/14/2023	1001020235211.01 Blair fire		\$61.50			
	2929 Mar 23		03/14/2023	1001020125211.01 Feasterville Fire Dept		\$61.50			
	1258-01 Mar 23		03/14/2023	1001020145211.01 Jenkinsville Fire		\$68.23			
313826	04/13/2023	Open			Accounts Payable	Johnson, Douglas	\$65.00		
	Invoice		Date	Description		Amount			
	4/6 SVC		04/06/2023	1000265204 TOW Honda to Chappell Town Rd from Airport		\$65.00			
313827	04/13/2023	Open			Accounts Payable	Lake Murray Gymnastics	\$739.50		
	Invoice		Date	Description		Amount			
	3/23 SVC		04/06/2023	1000360355232 March 2023 Classes		\$739.50			
313828	04/13/2023	Open			Accounts Payable	Levin, Casey	\$24.24		
	Invoice		Date	Description		Amount			
	3/15-31 Trvl Exp		03/31/2023	1000275508 Mileage		\$24.24			
313829	04/13/2023	Open			Accounts Payable	Mid-County Water Company	\$277.72		
	Invoice		Date	Description		Amount			
	1389 Mar 23		04/04/2023	1000175211.01 Recycling		\$25.00			
	1575 Mar 23		04/04/2023	1001020135211.01 Greenbrier Fire		\$30.18			
	1611 Mar 23		04/04/2023	1000175211.01 Bailer		\$19.91			
	1741 Mar 23		04/04/2023	1000175211.01 Mulch		\$25.00			
	220 Mar 23		04/04/2023	1000335211.01 Airport		\$64.32			
	507 Mar 23		04/04/2023	1001020155211.01 Lebanon Fire		\$25.00			
	852 Mar 23		04/04/2023	1000085211.01 Armory		\$38.31			
	988 Mar 23		04/04/2023	1001020195211.01 Community Fire		\$25.00			
	1010 Mar 23		04/04/2023	1000175211.01 Recycling		\$25.00			
313830	04/13/2023	Open			Accounts Payable	Midlands Technical College	\$35,732.00		
	Invoice		Date	Description		Amount			
	Apr 23 Alloc		04/10/2023	1000355920 Allocation		\$35,732.00			
313831	04/13/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$88.00		
	Invoice		Date	Description		Amount			
	1590 Mar 23		03/29/2023	1001020165211.01 Mitford Fire		\$42.00			
	8500 Mar 23		03/29/2023	1001020595211.01 Dutchman Creek Fire		\$46.00			
313832	04/13/2023	Open			Accounts Payable	Newberry Electric Co-op	\$60.43		
	Invoice		Date	Description		Amount			
	18189003 Mar 23		04/05/2023	1000360355211.02 Recreation		\$25.68			
	18189001 Mar 23		04/05/2023	1000360355211.02 Recreation		\$34.75			
313833	04/13/2023	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$29.15		
	Invoice		Date	Description		Amount			
	687401 Mar 23		03/31/2023	1000175211.01 Recycling		\$29.15			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313834	04/13/2023	Open			Accounts Payable	SC Dept of Health & Human Services	\$7,996.00		
	Invoice		Date	Description		Amount			
	Apr 23 Alloc		04/10/2023	1000355918 Allocation		\$7,996.00			
313835	04/13/2023	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00		
	Invoice		Date	Description		Amount			
	Apr 23 Alloc		04/10/2023	1000355919 Allocation		\$23,801.00			
313836	04/13/2023	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$28,733.00		
	Invoice		Date	Description		Amount			
	Apr 23 Alloc		04/10/2023	1000355916 Allocation		\$28,733.00			
313837	04/13/2023	Open			Accounts Payable	Town of Winnsboro	\$4,871.20		
	Invoice		Date	Description		Amount			
	011338 Mar23		03/17/2023	1000135211.02 Transit Maintenance		\$83.18			
	011337 Mar23		03/17/2023	1000560005211.01 Transit		\$1,229.57			
	025566 Mar 23		03/22/2023	1000305211.01 DSS		\$2,566.94			
	011340 Mar 23		03/17/2023	1000175211.01 Recycling		\$444.44			
	025565 Mar 23		03/22/2023	1001020215211.02 Fire		\$547.07			
313838	04/13/2023	Open			Accounts Payable	TruVista Communications	\$907.48		
	Invoice		Date	Description		Amount			
	BUS-145448 Apr23		04/01/2023	1001020185211.01 Southern Vol Fire		\$123.08			
	GOV-157962 Apr23		04/01/2023	1001020225212.01 Community Fire Dept		\$105.68			
	NPV-160236 Apr23		04/01/2023	1001020105212.01 Blackstock/Woodard Fire Board		\$123.65			
	NPV-165898 Apr23		04/01/2023	100102021521.01 Fire Marshall		\$375.32			
	BUS-278530 Apr23		04/07/2023	1001020155212.01 Fire Service		\$139.34			
	GOV-165862 Apr23		04/01/2023	1001020225212.01 Community Fire Dept		\$40.41			
313839	04/13/2023	Open			Accounts Payable	UniFirst Corporation	\$239.63		
	Invoice		Date	Description		Amount			
	1790084658		04/05/2023	1000560045401.05 Transit		\$129.45			
	1790084659		04/05/2023	1000135401.05 Transit		\$49.09			
	1790084654		04/05/2023	1000360355401.05 Recreation		\$61.09			
313840	04/13/2023	Open			Accounts Payable	US Foods, Inc.	\$10,025.99		
	Invoice		Date	Description		Amount			
	2429511		03/02/2023	1000155309 Produce/ Carrot/ Apples / Lettuce		\$1,867.85			
	2429512		03/02/2023	1000155321 Disposables Container Fork		\$48.62			
	2454486		03/02/2023	1000155321 Shears / Kitchen		\$24.58			
	2677629		03/09/2023	1000155309 Tomato/ Lettuce Cheese / Juice		\$1,878.59			
	2677630		03/09/2023	1000155321 Disposables / Gloves/ Spoon		\$58.09			
	2914730		03/16/2023	1000155309 Pepper Green/ Carrot / lettuce/ Cabbage		\$1,873.20			
	2914731		03/16/2023	1000155321 Dry Grocery / Disposables		\$150.60			
	0198343		03/23/2023	1000155309 Produce/ Peppers/ Diary/ Beverage/ Dry Grocery		\$1,837.84			
	0198344		03/23/2023	1000155321 Disposables/ Cups Gloves / Spoons		\$121.90			
	259774		03/24/2023	1000155321 Eraser/ Whiteboard		\$15.48			
	359506		03/28/2023	1000155321 Test Kit Paper Strips		\$25.39			
	0431694		03/30/2023	1000155309 Produce / Carrot/ Celery		\$1,971.49			
	0431695		03/30/2023	1000155321 Janitorial Sanitizer Disposables		\$132.25			
	447820		03/30/2023	1000155321 Gloves		\$20.11			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313841	04/13/2023	Open			Accounts Payable	Verizon Wireless	\$346.50		
	Invoice		Date	Description		Amount			
	718-2755 Mar 23		03/19/2023	721460437-00015/9930519344 PJ/CC/HR/FIN/PUR/FCDC/E911		\$346.50			
313842	04/13/2023	Open			Accounts Payable	Verizon Wireless	\$46.25		
	Invoice		Date	Description		Amount			
	801-0159 Mar 23		03/19/2023	721460437-00005/9930519341 DSS		\$46.25			
313843	04/13/2023	Open			Accounts Payable	W.E. Baker & Son, Inc.	\$16,475.00		
	Invoice		Date	Description		Amount			
	2603		03/30/2023	2390370395611 Outside Kennels		\$16,475.00			
313844	04/13/2023	Open			Accounts Payable	Wheeler, Ashley	\$15.72		
	Invoice		Date	Description		Amount			
	3/16-27 Trvl Exp		04/10/2023	1000275508 mileage		\$15.72			
313845	04/13/2023	Open			Accounts Payable	AlSCO, Linen Service Corp	\$52.47		
	Invoice		Date	Description		Amount			
	LCOL826117		04/11/2023	1000185401.05 Animal Control		\$52.47			
313846	04/13/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$85.05		
	Invoice		Date	Description		Amount			
	AF20898		04/10/2023	2390370395302.01 Xylazine Injection		\$22.28			
	AF25289		04/11/2023	2390370395302.01 Euthanasia K9		\$62.77			
313847	04/13/2023	Open			Accounts Payable	C. B. Forrest Workwear	\$127.33		
	Invoice		Date	Description		Amount			
	82720		04/04/2023	1000135313 Employee Uniform Boots		\$127.33			
313848	04/13/2023	Open			Accounts Payable	Columbia Truck Center, Inc	\$480.21		
	Invoice		Date	Description		Amount			
	XA406067063:01		04/05/2023	1000175306 Fuel Filter / Air Filter		\$480.21			
313849	04/13/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,093.75		
	Invoice		Date	Description		Amount			
	8027037		03/25/2023	1000175224 Yard Debris		\$844.75			
	8027041		03/25/2023	1000175224 Yard Debris Town of Winnsboro		\$249.00			
313850	04/13/2023	Open			Accounts Payable	Fairfield Animal Hospital	\$156.00		
	Invoice		Date	Description		Amount			
	56385		04/07/2023	1000185205.01 Health Certificate		\$156.00			
313851	04/13/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,155.32		
	Invoice		Date	Description		Amount			
	75350016 Mar 23		04/03/2023	1000175211.02 Old Airport Bailer Site		\$29.96			
	75350014 Mar 23		04/03/2023	1000175211.02 Old Airport Rd		\$96.36			
	75350009 Mar 23		04/03/2023	1000175211.02 Solid Waste		\$101.00			
	75350006 Mar 23		04/03/2023	1000175211.02 Recycling Landis Rd		\$224.00			
	75350005 Mar 23		04/03/2023	1000175211.02 Recycling Lewis Store		\$129.00			
	75350004 Mar 23		04/03/2023	1000175211.02 Old Airport Recycling		\$201.00			
	75350002 Mar 23		04/03/2023	1000175211.02 Recycling		\$187.00			
	75350001 Mar 23		04/03/2023	1000175211.02 Recycling Blair		\$187.00			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313852	04/13/2023	Open			Accounts Payable	Metro Group Incorporated	\$182.59		
	Invoice		Date	Description		Amount			
	PI 875882		04/05/2023	1000115225 Omiserve Chemical Water Treatment		\$182.59			
313853	04/13/2023	Open			Accounts Payable	Michael Baker International, Inc.	\$5,506.12		
	Invoice		Date	Description		Amount			
	1165375		12/08/2022	2030531105214 FDW Drain Ph.1 North Design FC Airport		\$5,506.12			
313854	04/13/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$7,443.31		
	Invoice		Date	Description		Amount			
	29625620230301		04/01/2023	1000265225 Sheriff & E-911		\$7,282.23			
	29625720230301		04/01/2023	1001020215225 Fire		\$161.08			
313855	04/13/2023	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$6,250.46		
	Invoice		Date	Description		Amount			
	2470201		03/25/2023	2110615224 Environmental Fee/Flat Fuel Charge/Mixed Load		\$2,722.07			
	2479506		04/01/2023	2110615224 Environmental Fee Flat Fuel Charge		\$3,528.39			
313856	04/13/2023	Open			Accounts Payable	SEGRA	\$451.27		
	Invoice		Date	Description		Amount			
	2556604		04/01/2023	1000305212.01 DSS		\$451.27			
313857	04/13/2023	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$340.00		
	Invoice		Date	Description		Amount			
	4574057-0080-0		04/03/2023	1000175224 20YD Container SVC		\$340.00			
313858	04/13/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$264.77		
	Invoice		Date	Description		Amount			
	A225857		04/05/2023	1000115325 Maint Shop Hang Strap		\$4.59			
	A225856		04/05/2023	1000115325 Recreation Toilet Bolt/Wax Gasket		\$16.55			
	A225950		04/06/2023	1000115325 Animal Shelter Washers/Bit/Cloth		\$54.00			
	A225925		04/06/2023	1000115325 Maint Shop Drain Opener/Nozzle/Washer		\$49.19			
	A225782		04/04/2023	1000115325 Recreation Hole Saw/Saw Blade		\$19.13			
	B242373		04/04/2023	1000115325 E-911 Drawn SQ Box		\$23.08			
	A225800		04/04/2023	1000115325 Recreation Plex Stick/Str Stop		\$27.25			
	B242821		04/11/2023	1000360355326 Recreation Single Side Key/Sink Nail/Door Lube		\$62.89			
	A226100		04/10/2023	1001020215326 Fire Elec Trap/Clamp		\$8.09			
313859	04/14/2023	Open			Accounts Payable	Laser Print Plus	\$992.46		
	Invoice		Date	Description		Amount			
	4/5 Postage		04/05/2023	1000105311 Postage for Tax Notices		\$992.46			
313860	04/17/2023	Open			Accounts Payable	Acoustical Design, LLC	\$3,343.30		
	Invoice		Date	Description		Amount			
	20685		03/28/2023	1000085613 Teleconferencing System & TV Install		\$3,343.30			
313861	04/17/2023	Open			Accounts Payable	Active911, Inc.	\$48.15		
	Invoice		Date	Description		Amount			
	472872		03/06/2023	1000255232 Alerting Subscription		\$48.15			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313862	04/17/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$178.16		
	Invoice		Date	Description		Amount			
	LCOL826118		04/11/2023	4201615401.05 Admin		\$178.16			
313863	04/17/2023	Open			Accounts Payable	Blanchard Equipment Company	\$2,099.49		
	Invoice		Date	Description		Amount			
	2080003		02/13/2023	1000165324 Housing / Grille		\$1,098.15			
	2075943		02/01/2023	1000165324 Clips/ Screw / Louver		\$1,001.34			
313864	04/17/2023	Open			Accounts Payable	Blanchard Machinery, INC	\$1,745.21		
	Invoice		Date	Description		Amount			
	GC65672		04/04/2023	1000165203 Perform Maintenance		\$1,745.21			
313865	04/17/2023	Open			Accounts Payable	Blythewood Oil Company, Inc	\$742.57		
	Invoice		Date	Description		Amount			
	IN-174859		03/31/2023	1000155232 Clear Diesel		\$742.57			
313866	04/17/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	12696		03/31/2023	1000175232 Recycling Activity		\$2,288.00			
313867	04/17/2023	Open			Accounts Payable	Carolina International Trucks, Inc	\$8,963.53		
	Invoice		Date	Description		Amount			
	R101043704:01		03/23/2023	1001020215204 Filter Diesel / Gasket Band Flange		\$8,963.53			
313868	04/17/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$971.03		
	Invoice		Date	Description		Amount			
	150041346		04/04/2023	1000265306 Batteries		\$502.77			
	150041345		04/04/2023	1000185306 Batteries		\$164.72			
	150041344		04/04/2023	1000165306 Batteries		\$303.54			
313869	04/17/2023	Open			Accounts Payable	Chester County Natural Gas Authority	\$59.52		
	Invoice		Date	Description		Amount			
	77118500 Mar 23		03/30/2023	1001020165211.01 Mitford Fire Dept		\$59.52			
313870	04/17/2023	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$343.94		
	Invoice		Date	Description		Amount			
	570016		03/31/2023	1000265306 2 Arms AS 213		\$76.96			
	570067		03/31/2023	1000265306 1 SHAFT		\$266.98			
313871	04/17/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,236.25		
	Invoice		Date	Description		Amount			
	8027060		04/01/2023	1000175224 Yard Debris		\$573.75			
	8027077		04/08/2023	1000175224 Yard Debris Town of Winnsboro		\$337.25			
	8027059		04/01/2023	1000175224 Yard Debris Town of Winnsboro		\$325.25			
313872	04/17/2023	Open			Accounts Payable	Dominion Energy	\$1,027.30		
	Invoice		Date	Description		Amount			
	7676 Apr 23		04/04/2023	5210094797676 Recycling		\$195.69			
	2365 Mar 23		04/05/2023	3197101082365 Recycling		\$237.37			
	5464 Mar 23		04/04/2023	7210073195464 Ladds Recycling		\$202.74			
	2356 Mar 23		04/04/2023	3210110612356 Fire/ EMS		\$391.50			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313873	04/17/2023	Open			Accounts Payable	Duke Energy	\$94.50		
	Invoice		Date	Description		Amount			
	6288 Mar 23		04/10/2023	910034006288 Colonels Creek		\$94.50			
313874	04/17/2023	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$1,605.13		
	Invoice		Date	Description		Amount			
	10-981111		03/08/2023	1000115207 Custom Signs		\$677.19			
	10-981474		03/24/2023	1000165312 Custom Signs		\$227.70			
	10-981391		03/21/2023	1000165312 Custom Signs		\$700.24			
313875	04/17/2023	Open			Accounts Payable	Fairfield County Magistrate	\$41.02		
	Invoice		Date	Description		Amount			
	4/10/23 Jurors		04/10/2023	1000275411 Mileage		\$41.02			
313876	04/17/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,955.89		
	Invoice		Date	Description		Amount			
	75350013 Mar 23		04/03/2023	1000360355211.02 Old Airport Park		\$29.96			
	89035004 Mar 23		04/03/2023	1000165211.02 Public Works		\$76.00			
	89035005 Mar 23		04/03/2023	1000165211.02 Public Works		\$503.91			
	75350007 Mar 23		04/03/2023	1001015211.02 EMS Station Blair		\$144.00			
	75350011 Mar 23		04/03/2023	1001015211.02 EMS Mitford		\$164.00			
	75350003 Mar 23		04/10/2023	1000175211.02 Recycling Lake Wateree		\$169.00			
	56719001 Mar 23		04/03/2023	1001020115211.02 Dutchman Creek Fire		\$128.00			
	2579001 Mar 23		04/03/2023	1001020155211.02 Lebanon Fire		\$123.00			
	70708001 Mar 23		04/03/2023	1001020105211.02 Blackstock/ Woodard Fire		\$87.00			
	59357001 Mar 23		04/03/2023	1001020125211.02 Feasterville Fire		\$40.00			
	64966001 Mar 23		04/03/2023	1001020165211.02 Mitford Fire		\$195.00			
	70708003 Mar 23		04/03/2023	1001020595211.02 Dutchman Creek		\$49.02			
	70708002 Mar 23		04/03/2023	1001020195211.02 Comm Sub Fire		\$216.00			
	89100001 Mar 23		04/10/2023	1000360355211.02 Recreation		\$31.00			
313877	04/17/2023	Open			Accounts Payable	FGP HR Consulting, LLC	\$487.50		
	Invoice		Date	Description		Amount			
	77285		03/31/2023	1000055232 Compensation Review Deputy		\$487.50			
313878	04/17/2023	Open			Accounts Payable	First Hospital Laboratories, Inc. dba Vault Health	\$79.44		
	Invoice		Date	Description		Amount			
	FL00567374		04/04/2023	1000055205 Urine Drug Screen		\$79.44			
313879	04/17/2023	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,608.51		
	Invoice		Date	Description		Amount			
	177863		04/05/2023	1000265306 Tires		\$887.16			
	177862		04/05/2023	1000115306 Tires		\$721.35			
313880	04/17/2023	Open			Accounts Payable	Frontier	\$121.80		
	Invoice		Date	Description		Amount			
	635-1642 Apr 23		04/04/2023	80363516421029125 Recycling		\$121.80			
313881	04/17/2023	Open			Accounts Payable	Gateway Supply Company, Inc.	\$171.33		
	Invoice		Date	Description		Amount			
	S5795923.001		03/23/2023	1000115325 White Chesapeake Wall Mtn		\$171.33			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313882	04/17/2023	Open			Accounts Payable	Gossett Concrete Pipe Co., Inc.	\$4,365.60		
	Invoice		Date	Description		Amount			
	79622		04/04/2023	1000165325.01 Conseal Sealant		\$4,365.60			
313883	04/17/2023	Open			Accounts Payable	Henry Schein Inc.	\$1,416.42		
	Invoice		Date	Description		Amount			
	35851349		03/21/2023	1001015302 Gauze Sponge/ Curity Sponge		\$649.98			
	35752492		03/20/2023	1001015302 Powerfit Sheet / Electrode		\$766.44			
313884	04/17/2023	Open			Accounts Payable	JCS Consulting	\$12,533.14		
	Invoice		Date	Description		Amount			
	JCS004		04/10/2023	1000035232 Admin Service Per Contract April 2023		\$12,533.14			
313885	04/17/2023	Open			Accounts Payable	John Paul Hilton DBA Paul Hilton Human Resources , Consulting, LLC	\$1,743.75		
	Invoice		Date	Description		Amount			
	041023		04/10/2023	1000055232 Employment Application, Handbook ,Trvl Exp		\$1,743.75			
313886	04/17/2023	Open			Accounts Payable	Johnson's Automatic	\$2,900.00		
	Invoice		Date	Description		Amount			
	18656		04/05/2023	1000265204 Rebuilt Transmission		\$2,900.00			
313887	04/17/2023	Open			Accounts Payable	Kershaw County Treasurer	\$4,025.19		
	Invoice		Date	Description		Amount			
	22/23 TaxMCIP		04/13/2023	1000085426.02 Multi- County Industrial Park Taxes		\$1,278.90			
	20/21 TaxMCIP		04/13/2023	1000085426.02 Multi County Industrial Park Taxes		\$1,277.33			
	21/22 TaxMCIP		04/13/2023	1000085426.02 Multi County Industrial Park Taxes		\$1,468.96			
313888	04/17/2023	Open			Accounts Payable	Midlands Exams & Drug Screen	\$1,685.00		
	Invoice		Date	Description		Amount			
	99914		03/31/2023	1000055205 Drug Screen		\$1,685.00			
313889	04/17/2023	Open			Accounts Payable	Midlands Technical College	\$17,889.77		
	Invoice		Date	Description		Amount			
	2023 Award Year		04/13/2023	1000085418.02 Fairfield County Promise Program Spring 2023		\$17,889.77			
313890	04/17/2023	Open			Accounts Payable	Newberry Electric Co-op	\$48.85		
	Invoice		Date	Description		Amount			
	411001 Mar 23		04/05/2023	1001020235211.02 Blair Vol Fire		\$48.85			
313891	04/17/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$934.55		
	Invoice		Date	Description		Amount			
	307184046001		04/07/2023	1000075614 9V Coppertop Batteries 4 PK Max AAA Alkaline		\$51.63			
	294940400001		02/24/2023	1000035301 Dater Self Inking Recd		\$8.70			
	293820885001		02/21/2023	1000045328 File Mobile / 2DRW / Wallet / Calc		\$352.20			
	293835626001		02/21/2023	1000045301 Notebook		\$7.85			
	294631580001		02/22/2023	1000045301 Markers / Dry Erase / Magnetic Dry Er		\$15.52			
	294630422001		02/21/2023	1000045301 Board Maker Mobile		\$208.64			
	303434042001		04/04/2023	1000225301 Pen, Jetstream		\$18.39			
	292968476001		02/20/2023	1000105301 Sharpie / Tape / Highlighter Notes		\$271.62			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313892	04/17/2023	Open			Accounts Payable	Parker Poe Consulting, LLC	\$6,972.20		
	Invoice		Date	Description		Amount			
	887656		04/11/2023	1000025215 Professional Services		\$2,025.50			
	887655		04/11/2023	1000025215 Professional Services		\$1,996.50			
	887654		04/11/2023	1000025215 Professional Services		\$2,950.20			
313893	04/17/2023	Open			Accounts Payable	Richland County Treasurer	\$30,898.11		
	Invoice		Date	Description		Amount			
	22/23 TaxMCIP		04/13/2023	1000085426.01 Multi-County Industrial Park Taxes		\$6,689.58			
	20/21 TaxMCIP		04/13/2023	1000085426.01 Multi-County Industrial Park Taxes		\$14,287.28			
	21/22 TaxMCIP		04/13/2023	1000085426.01 Multi County Industrial Park Taxes		\$9,921.25			
313894	04/17/2023	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$19.60		
	Invoice		Date	Description		Amount			
	002701 Mar 23		03/31/2023	1001020175211.01 Fire Dept		\$19.60			
313895	04/17/2023	Open			Accounts Payable	Sanders Paint & Collision LLC	\$3,115.05		
	Invoice		Date	Description		Amount			
	4/4/23 SVC		04/04/2023	2240745204 SCAC Claim # AU2022-59		\$3,115.05			
313896	04/17/2023	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,715.00		
	Invoice		Date	Description		Amount			
	25413		04/05/2023	1000175232 CRT TV's Flat Panel TV's		\$2,715.00			
313897	04/17/2023	Open			Accounts Payable	Sox Fence & Supply Company, Inc	\$57.03		
	Invoice		Date	Description		Amount			
	216277		03/30/2023	1000115325 Industrial Hinges		\$57.03			
313898	04/17/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$1,104.36		
	Invoice		Date	Description		Amount			
	3534521017		04/01/2023	1000085301 Staples copy Paper		\$685.44			
	3534521022		04/01/2023	1000085326 Liq Creamer/ KCups / Pure Sugar Packets		\$418.92			
313899	04/17/2023	Open			Accounts Payable	Terminix Service Inc.	\$1,912.00		
	Invoice		Date	Description		Amount			
	Mar 23 SVC		04/06/2023	1000115216 Pest Control Service		\$1,912.00			
313900	04/17/2023	Open			Accounts Payable	The Sourcing Group, LLC	\$171.79		
	Invoice		Date	Description		Amount			
	01-558518		03/31/2023	1000205207 Printing Processing Boat Paper & Envelopes		\$171.79			
313901	04/17/2023	Open			Accounts Payable	The Webstaurant Store, Inc	\$2,296.86		
	Invoice		Date	Description		Amount			
	84698872		04/10/2023	1000560045326 Air Cooled Cube Ice Machine		\$2,296.86			
313902	04/17/2023	Open			Accounts Payable	Town of Winnsboro	\$427.40		
	Invoice		Date	Description		Amount			
	000558 Mar 23		03/16/2023	1001020225211.02 Community Fire Dept		\$427.40			
313903	04/17/2023	Open			Accounts Payable	United Rentals (North America), Inc.	\$8,461.98		
	Invoice		Date	Description		Amount			
	217503993-001		03/23/2023	1000115607 Scissor Lift		\$8,461.98			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313904	04/17/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	M11471		04/01/2023	1000115401.05 Maintenance		\$10.65			
313905	04/17/2023	Open			Accounts Payable	Verizon Wireless	\$714.74		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	402-5831 Mar 23		03/23/2023	923050445-00001/9930923447 SW/RM/Transit/V. Maint/HR		\$714.74			
313906	04/17/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$312.43		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4151685729		04/06/2023	1000165401.05 RM/SW		\$312.43			
313907	04/17/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,866.34		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	89035003 Mar 23		04/03/2023	1000155211.02 FCDC		\$3,403.00			
	1461002 Mar 23		04/03/2023	1000335211.02 Airport		\$485.00			
	1461003 Mar 23		04/03/2023	1000335211.02 Hanger A		\$143.00			
	1461007 Mar 23		04/03/2023	1000335211.02 Hanger B		\$191.00			
	1461005 Mar 23		04/03/2023	1000335211.02 Hanger C		\$167.00			
	1461001 Mar 23		04/03/2023	1000335211.02 Vault		\$386.00			
	1461006 Mar 23		04/03/2023	1000335211.02 Temp Pole		\$42.00			
	1461008 Mar 23		04/03/2023	1000335211.02 Fuel Form		\$49.34			
313908	04/17/2023	Open			Accounts Payable	First Citizens Bank	\$8,363.01		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7129 Mar 23		04/03/2023	1000265326 March 2023 Charges		\$8,363.01			
313909	04/17/2023	Open			Accounts Payable	Verizon Wireless	\$365.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	718-0087 Mar 23		03/23/2023	423189354-00002/9930841215 Airport/Clerk of Court		\$365.00			
313910	04/17/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$137.98		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	B241999		03/29/2023	1000305325 DSS Single Side Key		\$29.92			
	A226086		04/10/2023	1000115325 Animal Shelter Bit/Drill Bit		\$10.68			
	A225553		03/31/2023	1000115325 Library Zinc/Wood		\$25.42			
	B241973		03/29/2023	1000305325 DSS Battery		\$40.64			
	A226085		04/10/2023	1000115325 Courthouse Bolts-Nuts-Washers/Bulb		\$28.12			
	A225592		03/31/2023	1000115325 Museum Coupler		\$3.20			
313911	04/18/2023	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$309.23		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	51979688		04/05/2023	1000135613 Raven 6 mil Glove M		\$309.23			
313912	04/18/2023	Open			Accounts Payable	Carolina Software Incorporated	\$500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	86406		04/01/2023	1000175232 Waste Works Software Support		\$500.00			
313913	04/18/2023	Open			Accounts Payable	Davenport and Willingham, Inc	\$241.89		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV-55405		03/31/2023	1000165204 Omitted Sale Tax Reference 55182		\$72.14			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	INV-55404		03/31/2023	1000175204	Omitted Sale Tax Reference	55178	\$169.75		
313914	04/18/2023	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$337.50		
	Invoice		Date	Description		Amount			
	957536		03/31/2023	1000055232	Telephone Calls		\$337.50		
313915	04/18/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$33.27		
	Invoice		Date	Description		Amount			
	192135		04/06/2023	1000360355324	Belt Pump Drive		\$33.27		
313916	04/18/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$95.11		
	Invoice		Date	Description		Amount			
	SI-1057551		04/07/2023	1000265313	Special Order Badge		\$95.11		
313917	04/18/2023	Open			Accounts Payable	MolecularDx LLC	\$2,375.30		
	Invoice		Date	Description		Amount			
	490		03/30/2023	1000255205	Advanced Toxicology Service		\$2,375.30		
313918	04/18/2023	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$1,293.63		
	Invoice		Date	Description		Amount			
	133733		04/05/2023	2530895616	Fire Hooks Unlimited McCloud Tool		\$1,293.63		
313919	04/18/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$171.20		
	Invoice		Date	Description		Amount			
	41610		04/05/2023	1000015207	Set of Business Cards		\$171.20		
313920	04/18/2023	Open			Accounts Payable	Positive Promotions, Inc	\$218.45		
	Invoice		Date	Description		Amount			
	07134406		04/07/2023	1000055207	Round Crnr Bus Card Magnet		\$218.45		
313921	04/18/2023	Open			Accounts Payable	SC Dept of LLR	\$25.00		
	Invoice		Date	Description		Amount			
	18279		03/31/2023	1000115412	Boiler Inspection 09/08/21		\$25.00		
313922	04/18/2023	Open			Accounts Payable	SC DHEC	\$125.00		
	Invoice		Date	Description		Amount			
	39-A5066 23/24		04/13/2023	1000185503	FC Animal Shelter SC # 39-A5066		\$125.00		
313923	04/18/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$773.27		
	Invoice		Date	Description		Amount			
	738925015		04/05/2023	1000360355304	Damp Mop / Clorox Bleach/ Heavy Duty Mop		\$773.27		
313924	04/19/2023	Open			Accounts Payable	AT&T	\$284.45		
	Invoice		Date	Description		Amount			
	000019706461		04/01/2023	1000155212.01	SLED		\$284.45		
313925	04/19/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$62.26		
	Invoice		Date	Description		Amount			
	4619 Apr 23		03/25/2023	8255707085084619	EMS		\$62.26		
313926	04/19/2023	Open			Accounts Payable	Frontier	\$76.66		
	Invoice		Date	Description		Amount			
	712-0604 APR 23		04/10/2023	80371206040202025	EMS		\$76.66		

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313927	04/19/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$7,778.47		
	Invoice		Date	Description		Amount			
	8281574152		02/16/2023	2290795609 Communication Equipment - Repeater System		\$7,778.47			
313928	04/19/2023	Open			Accounts Payable	SEGRA	\$1,102.00		
	Invoice		Date	Description		Amount			
	2559486		04/01/2023	2290795212.01 E-911		\$1,102.00			
313929	04/19/2023	Open			Accounts Payable	TruVista Communications	\$2,948.38		
	Invoice		Date	Description		Amount			
	BUS-185495 APR23		04/15/2023	1001235212.01 MTC		\$150.68			
	GOV-252958 APR23		04/15/2023	1000045212.01 FINANCE		\$197.44			
	GOV-187110 APR23		04/03/2023	1000345212.01 E-911		\$1,076.74			
	GOV-253818 APR23		04/15/2023	1000015212.01 Clerk to Council		\$77.47			
	GOV-165414 APR23		04/01/2023	1000275212.01 Magistrate/GF		\$367.25			
	GOV-188593 APR23		04/03/2023	1001015212.01 EMS		\$728.88			
	GOV-187819 APR23		04/03/2023	1000255212.01 CORONER		\$313.09			
	BUS-189874 APR23		04/15/2023	1000175212.01 Chipping		\$36.83			
313930	04/20/2023	Open			Accounts Payable	AutoZone	\$2,567.41		
	Invoice		Date	Description		Amount			
	4881746773		03/23/2023	1001020215306 Auto lite Ignition / Ignition Coil		\$737.66			
	4881746790		03/23/2023	1001020215306 Ignition Wires		\$39.95			
	4881718010		03/01/2023	1000175306 Oil filter, Dexos Synthetic		\$564.64			
	3924197738		03/06/2023	1000335306 Circuit Fuse Tap		\$9.95			
	4881755230		03/30/2023	1001015306 Diesel Exhaust		\$1,215.21			
313931	04/20/2023	Open			Accounts Payable	Boyd, Shadaisia	\$1,200.00		
	Invoice		Date	Description		Amount			
	2/6-10 SVC		04/19/2023	2410410695252 Youth Worker		\$600.00			
	4/10-14 SVC		04/19/2023	2410410695252 Youth Worker		\$600.00			
313932	04/20/2023	Open			Accounts Payable	Brown, Alexia	\$825.00		
	Invoice		Date	Description		Amount			
	4/10-14 SVC		04/19/2023	2410410695252 Youth Worker		\$405.00			
	4/3-6 SVC		04/19/2023	2410410695252 Youth Worker		\$420.00			
313933	04/20/2023	Open			Accounts Payable	Brown, Diamond	\$150.00		
	Invoice		Date	Description		Amount			
	4/3-4 SVC		04/19/2023	2410410695252 Youth Worker		\$150.00			
313934	04/20/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,560.00		
	Invoice		Date	Description		Amount			
	4/10-16 Heath		04/19/2023	1000155251 Jeremy Heath		\$30.00			
	4/3-16 Wilson		04/19/2023	1000155251 Robert Wilson		\$70.00			
	4/3-14 Cokley		04/19/2023	1000155251 LaSheda Cokley		\$45.00			
	4/3-14 Aiken		04/19/2023	1000155251 James Aiken		\$45.00			
	4/3-14 Rutledge		04/19/2023	1000155251 Marvin Rutledge		\$45.00			
	4/3-14 Franklin		04/19/2023	1000155251 Tache Franklin		\$45.00			
	4/4-15 Jackson		04/19/2023	1000155251 Michael Jackson		\$45.00			
	4/3-14 Morris		04/19/2023	1000155251 Leroy Morris		\$45.00			
	4/3-15 Williams		04/19/2023	1000155251 Dan Williams		\$50.00			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4/12-14	Jenkins	04/19/2023	1000155251	Matthew Jenkins		\$15.00		
	4/3-15	Gainey	04/19/2023	1000155251	William Gainey		\$50.00		
	4/3-14	Chandler	04/19/2023	1000155251	Benjamin Chandler		\$45.00		
	4/3-14	Wilson	04/19/2023	1000155251	Hammie Wilson		\$45.00		
	4/3-14	Mosley	04/19/2023	1000155251	Willie Mosley		\$45.00		
	4/3-14	Pairman	04/19/2023	1000155251	Robert Pairman		\$45.00		
	4/3-14	Staple	04/19/2023	1000155251	Keith Staple		\$45.00		
	4/3-14	Moore	04/19/2023	1000155251	Santoni Moore		\$45.00		
	4/3-14	Wallace	04/19/2023	1000155251	Timothy Wallace		\$45.00		
	4/3-14	Russell	04/19/2023	1000155251	Roddy Russell		\$45.00		
	4/3-16	Brown	04/19/2023	1000155251	Jerome Brown		\$70.00		
	4/3-16	Knox	04/19/2023	1000155251	Michael Knox		\$70.00		
	4/3-16	Provet	04/19/2023	1000155251	Karriem Provet		\$70.00		
	4/3-14	Hyatt	04/19/2023	1000155251	Chad Hyatt		\$50.00		
	4/3-14	Sawyers	04/19/2023	1000155251	David Sawyers		\$45.00		
	4/3-15	Highsmith	04/19/2023	1000155251	Connie Highsmith		\$50.00		
	4/3-15	Rickenaker	04/19/2023	1000155251	Sharne Rickenaker		\$50.00		
	4/3-15	Williams	04/19/2023	1000155251	Florence Williams		\$50.00		
	4/3-16	Dye	04/19/2023	1000155251	Rodney Dye		\$50.00		
	4/3-16	Fink	04/19/2023	1000155251	David Fink		\$70.00		
	4/3-16	Mcllwain	04/19/2023	1000155251	Derrick Mcllwain		\$70.00		
	4/3-16	Dye *	04/19/2023	1000155251	Rodney Dye		\$70.00		
313935	04/20/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$313.00		
	Invoice		Date	Description		Amount			
	18075001	Mar 23	04/10/2023	1001020185211.02 Southeastern Fire		\$90.00			
	75350010	Mar 23	04/10/2023	1001015211.02 EMS		\$223.00			
313936	04/20/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$371.28		
	Invoice		Date	Description		Amount			
	036525		03/20/2023	1000165324 Purple Power Gal		\$243.53			
	036159		03/03/2023	1001020215324 Mud Flaps		\$38.43			
	036225		03/06/2023	1001020215324 Windshield Sellars Shop Towel		\$19.70			
	036263		03/07/2023	1001020215324 Berryman Crab		\$12.13			
	036631		03/24/2023	1001020215324 Rot T4 15W40		\$31.54			
	036688		03/27/2023	1001020215324 Sellars Shop Towel		\$25.95			
313937	04/20/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$1,661.26		
	Invoice		Date	Description		Amount			
	036105		03/01/2023	1000265306 Engine Oil Filter		\$18.87			
	036155		03/03/2023	1000165324 Backup Alarm		\$42.55			
	036156		03/03/2023	1000115306 Engine Oil Filter / Napa SYN Oil		\$46.53			
	036243		03/07/2023	1000165306 Motor Oil, Engine Oil		\$110.10			
	036265		03/08/2023	1000165324 Supplies		\$184.67			
	036270		03/08/2023	1000165306 Battery Disconnect Switch		\$97.87			
	036335		03/10/2023	1000165324 Supplies		\$18.90			
	036441		03/15/2023	1000560045306 Led Beacon Pulse		\$255.41			
	036463		03/16/2023	1000560045306 Engine Oil Filter		\$240.20			
	036580		03/22/2023	1000265306 Engine Oil Filter		\$18.94			
	036709		03/28/2023	1000175306 Engine Oil Filter / Syn Oil, Napa Syn Oil		\$52.12			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	036707		03/28/2023		1000125306 Engine Oil Filter / Syn		\$53.17		
	036708		03/28/2023		1000075306 Engine Oil Filter		\$39.30		
	036581		03/22/2023		1001020215306 Engine Oil Filter and Syn Oil		\$52.12		
	036748		03/29/2023		1000360355306 Engine Oil Filter Syn 5W30 Qt		\$40.35		
	036762		03/30/2023		1000115325 Load Binders Ratchet Binder		\$131.36		
	036763		03/30/2023		1000115325 Binder Chain		\$218.45		
	036773		03/30/2023		1000185306 Engine Oil Filter		\$40.35		
313938	04/20/2023	Open			Accounts Payable	Good, Brad	\$345.00		
	Invoice		Date		Description		Amount		
	4/24-29 Trvl Exp		04/19/2023		1001020215501 Meals		\$345.00		
313939	04/20/2023	Open			Accounts Payable	Hemphill, Ebony	\$1,080.00		
	Invoice		Date		Description		Amount		
	4/3-6 SVC		04/19/2023		2410410695252 Youth Worker		\$480.00		
	4/10-14 SVC		04/19/2023		2410410695252 Youth Worker		\$600.00		
313940	04/20/2023	Open			Accounts Payable	Kendra Stevenson	\$937.50		
	Invoice		Date		Description		Amount		
	4/10-14 SVC		04/19/2023		2410410695252 Youth Worker		\$517.50		
	4/3-6 SVC		04/19/2023		2410410695252 Youth Worker		\$420.00		
313941	04/20/2023	Open			Accounts Payable	Philips Lifeline Company	\$10,875.43		
	Invoice		Date		Description		Amount		
	40033200		02/02/2023		1001015439 Auto Alert Monitoring		\$1,844.28		
	39943730		01/03/2023		1001015439 Auto Alert Monitoring		\$1,793.76		
	39854142		12/03/2022		1001015439 Auto Alert Monitoring		\$1,785.69		
	39763160		11/03/2022		1001015439 Auto Alert Monitoring		\$1,785.69		
	39667535		10/03/2022		1001015439 Data Management		\$1,832.36		
	40120505		03/02/2023		1001015439 Auto Alert Monitoring		\$1,833.65		
313942	04/21/2023	Open			Accounts Payable	Fairfield Family Court 6th	\$154.11		
	Invoice		Date		Description		Amount		
	2023-00002534		04/21/2023		44 - Child Support		\$154.11		
313943	04/21/2023	Open			Accounts Payable	SC Department of Revenue	\$28.90		
	Invoice		Date		Description		Amount		
	2023-00002535		04/21/2023		7 - Garnishment - Percent Gross		\$28.90		
313944	04/21/2023	Open			Accounts Payable	SC State Disbursement Unit	\$732.49		
	Invoice		Date		Description		Amount		
	2023-00002536		04/21/2023		44 - Child Support*		\$732.49		
313945	04/21/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$133.85		
	Invoice		Date		Description		Amount		
	2023-00002537		04/21/2023		10 - Garnishment		\$133.85		
313946	04/21/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date		Description		Amount		
	2023-00002538		04/21/2023		10 - Garnishment		\$43.38		
313947	04/21/2023	Open			Accounts Payable	Advance Auto Parts	\$1,535.78		
	Invoice		Date		Description		Amount		
	5790306022652		03/01/2023		1000360355306 Oil 5W30 Full Syn		\$48.47		
	5790306264480		03/03/2023		1001020215306 Ignition Coil Spark Plug		\$115.72		
	5790306522789		03/06/2023		1000265306 Painted Rotor / Brake Pads		\$222.53		

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5790306522787		03/06/2023		1000265306 Painted Rotor Brake Pads Perm See inv #5790306522789		(\$222.53)		
	5790306622801		03/07/2023		1001015306 Van Department		\$169.31		
	5790306722837		03/08/2023		1000265306 Freon and 22' Flex		\$343.25		
	5790308123213		03/22/2023		1000115306 Oil Filter / 1 sensor and Oil 5W30 Full Syn		\$90.64		
	5790308323290		03/24/2023		1000265306 Hub Bearing		\$214.01		
	5790308331544		03/24/2023		1000265306 Stabilizer Bar Link		\$13.13		
	5790308631676		03/27/2023		1000265306 UltraStat 203 Deg / Dual Fan		\$403.32		
	5790308631698		03/27/2023		1000265306 Credit Return of Dual Fan		(\$366.52)		
	5790308723383		03/28/2023		1000115306 Oil Filter W20		\$67.04		
	5790308723384		03/28/2023		1001015306 Brk Pad Frontline		\$59.11		
	5790308723385		03/28/2023		1000115306 Oil Filter / Oil 5W30		\$45.40		
	5790306230322		03/03/2023		1000265306 Painted Rotor / Brake Pads		\$265.64		
	5790308723386		03/28/2023		1001020215306 Oil Filters		\$47.59		
	5790308723387		03/28/2023		1001020215306 oil		\$19.67		
313948	04/21/2023	Open			Accounts Payable	Al- Nur Muhammad		\$681.99	
	Invoice		Date	Description		Amount			
	177244		04/18/2023	2410415249 Mileage		\$681.99			
313949	04/21/2023	Open			Accounts Payable	Brown, Alexia		\$50.00	
	Invoice		Date	Description		Amount			
	175990		04/17/2023	2410410695252.01 Incentives		\$50.00			
313950	04/21/2023	Open			Accounts Payable	Geiger Marshawn		\$550.00	
	Invoice		Date	Description		Amount			
	176980		04/12/2023	2410410695252.01 Incentives		\$550.00			
313951	04/21/2023	Open			Accounts Payable	Jackie's Uniform Center		\$246.36	
	Invoice		Date	Description		Amount			
	171953-1		04/10/2023	2410415308 Jasmine Brown # 176972		\$246.36			
313952	04/21/2023	Open			Accounts Payable	Robinson Lannie Jr		\$472.00	
	Invoice		Date	Description		Amount			
	176978		04/12/2023	2410415249 Mileage		\$472.00			
313953	04/21/2023	Open			Accounts Payable	Truck Driver Institute, Inc.		\$15,205.50	
	Invoice		Date	Description		Amount			
	176892		04/11/2023	2410415219 Paris Jackson ref # SC18912		\$5,068.50			
	176888		04/11/2023	2410410695219 Chancellor Robertson Ref# SC18913		\$5,068.50			
	176533		04/05/2023	2410415219 Andrew Johnson Ref # SC18909		\$5,068.50			
313954	04/21/2023	Open			Accounts Payable	Wadlington Xavier		\$548.89	
	Invoice		Date	Description		Amount			
	176929		04/11/2023	2410415249 Mileage		\$548.89			
313955	04/24/2023	Open			Accounts Payable	Bonds, Judy		\$419.08	
	Invoice		Date	Description		Amount			
	4/30-5/4Trvl Exp		03/16/2023	1000225501 Meals and Mileage		\$419.08			
313956	04/24/2023	Open			Accounts Payable	Carolina Agri-Power LLC		\$608.43	
	Invoice		Date	Description		Amount			
	2C151206		04/14/2023	1000165324 Air Filter		\$608.43			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313957	04/24/2023	Open			Accounts Payable	Liberty National Life Insurance Company	\$2,969.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2023-00002539		04/20/2023		61 - Liberty National Life Insurance *		\$2,969.97		
313958	04/24/2023	Open			Accounts Payable	Mansfield Oil Company, INC	\$73,158.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SQLCD-829457		03/31/2023		1000035320 Charges		\$73,158.97		
313959	04/24/2023	Open			Accounts Payable	National Institute of Governmental Purchasing	\$159.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/4/23 Reg JH		04/20/2023		1000065503 Registration Fees		\$159.00		
313960	04/24/2023	Voided			Accounts Payable	SC Department of Motor Vehicle	\$15.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/17/23 Tags		04/19/2023		1000265421 Tags Vin# 1FM5K8AB5PGA80083		\$15.00		
313961	04/24/2023	Open			Accounts Payable	Simmons, Beverly	\$419.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/30-5/4Trvl EX		04/20/2023		2160665503 Meals & Mileage		\$419.08		
313962	04/24/2023	Open			Accounts Payable	Trane U S Incorporated	\$136.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14109890		03/28/2023		1000115325 Valve Gas		\$136.87		
313963	04/24/2023	Open			Accounts Payable	Truck Supply Company of SC	\$42.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1001892		04/13/2023		1000165306 Kit Industrial Plug		\$42.54		
313964	04/24/2023	Open			Accounts Payable	TruVista Communications	\$174.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-253069 Apr23		04/15/2023		1000095212.01 Tax Assessor		\$174.53		
313965	04/24/2023	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$1,005.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	33080		04/10/2023		1001015306 Caliper Bracket		\$168.52		
	33079		04/10/2023		1001015306 Brakes		\$837.28		
313966	04/24/2023	Open			Accounts Payable	American Engineering Consultants, INC	\$257,390.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23-00159		02/06/2023		4101475214 Fairfield Joint Water & Sewer System		\$166,074.00		
	23-00162		02/06/2023		4101475214 Fairfield Joint Water & Sewer system		\$91,316.00		
313967	04/24/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12697		03/31/2023		1000305231 Janitorial Activity		\$3,083.33		
313968	04/24/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,943.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AF84934		04/17/2023		2390370395302.01		\$1,943.77		

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313969	04/24/2023	Open			Accounts Payable	Central Midlands Council of	\$4,435.53		
	Invoice		Date	Description		Amount			
	5423344		04/15/2023	1000085434 Quarterly Membership Dues Q4		\$4,435.53			
313970	04/24/2023	Open			Accounts Payable	Davis & Floyd, Inc	\$19,000.00		
	Invoice		Date	Description		Amount			
	279649		04/17/2023	4051445214 Maggie Harris Rd Bridge Replacement		\$19,000.00			
313971	04/24/2023	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,003.50		
	Invoice		Date	Description		Amount			
	79505492		04/20/2023	1000085401.05 Copiers		\$3,003.50			
313972	04/24/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$48.14		
	Invoice		Date	Description		Amount			
	730334634		04/18/2023	1000155309 Milk		\$48.14			
313973	04/24/2023	Open			Accounts Payable	Duke Energy	\$129.59		
	Invoice		Date	Description		Amount			
	6139 Apr 23		04/14/2023	1000085211.02 Dutchman Creek		\$129.59			
313974	04/24/2023	Voided/Reissued			Accounts Payable	Evans-Boulware, Edith	\$3,686.51		
	Invoice		Date	Description		Amount			
	4/20 Overage		04/20/2023	5162220 Overage Held from 12/16/19 Tax Sale		\$3,686.51			
313975	04/24/2023	Open			Accounts Payable	Fairfield County Magistrate	\$77.06		
	Invoice		Date	Description		Amount			
	4/10 Traf Court		04/10/2023	1000275207 Printing / Binding		\$77.06			
313976	04/24/2023	Open			Accounts Payable	Fairfield County Magistrate	\$87.56		
	Invoice		Date	Description		Amount			
	4/19 Jurors.		04/19/2023	1000275411 Mileage		\$87.56			
313977	04/24/2023	Open			Accounts Payable	Fairfield County Magistrate	\$141.69		
	Invoice		Date	Description		Amount			
	4/11 Jurors		04/11/2023	1000275411 Mileage		\$141.69			
313978	04/24/2023	Open			Accounts Payable	Fairfield County Magistrate	\$18.12		
	Invoice		Date	Description		Amount			
	4/13 Jurors		04/13/2023	1000275411 Mileage		\$18.12			
313979	04/24/2023	Open			Accounts Payable	Fairfield County Magistrate	\$178.96		
	Invoice		Date	Description		Amount			
	4/20 Jurors		04/20/2023	1000275411 Mileage		\$178.96			
313980	04/24/2023	Open			Accounts Payable	First Citizens Bank	\$703.17		
	Invoice		Date	Description		Amount			
	7856 Mar 32		04/03/2023	1000145503 March 2023 Charges		\$129.15			
	6431 Mar 23		04/03/2023	1000145504 March 23 Charges		\$574.02			
313981	04/24/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$176.41		
	Invoice		Date	Description		Amount			
	5067287471		04/18/2023	1000155309 Bread		\$176.41			
313982	04/24/2023	Open			Accounts Payable	Golden Nugget Las Vegas	\$1,027.17		
	Invoice		Date	Description		Amount			
	7/15-21 Trvl CH		04/20/2023	1000255501 Chris Hill Confirm # XTGQL		\$1,027.17			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313983	04/24/2023	Open			Accounts Payable	Henry Schein Inc.	\$4,835.92		
	Invoice		Date	Description		Amount			
	36411971		04/06/2023	1001015302 Nitroglycerin Lingual Spray		\$498.55			
	36398955		04/06/2023	1001015302 CPR2 Bag		\$691.90			
	36398953		04/05/2023	1001015302 Nitroglycerin Lingual Spray/CPR Stat Padz/Monitor		\$3,645.47			
313984	04/24/2023	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$11,338.37		
	Invoice		Date	Description		Amount			
	1972137		04/11/2023	4051445214 Fairfield Co Resurfacing program		\$1,677.78			
	2163705		04/11/2023	4051445214 FC CTC 2022 One Time Money Prem		\$1,080.00			
	2163904		04/11/2023	4051445214 FC CTC 2023 Rd Paving Program		\$1,327.50			
	2163408		04/11/2023	4051445214 FC CTC 2022 Resurfacing Program		\$3,242.66			
	2163214		04/11/2023	4051445214 FC CTC 2022 Road Paving Program		\$4,010.43			
313985	04/24/2023	Open			Accounts Payable	International Association of Coroners & Medical	\$485.00		
	Invoice		Date	Description		Amount			
	7/17-21 Reg		04/20/2023	1000255503 Reg Chris Hill		\$485.00			
313986	04/24/2023	Open			Accounts Payable	Laser Print Plus	\$601.68		
	Invoice		Date	Description		Amount			
	4/17 Postage		04/17/2023	1000105311 Postage		\$601.68			
313987	04/24/2023	Open			Accounts Payable	LocumTenens.com LLC	\$580.00		
	Invoice		Date	Description		Amount			
	AS769570		04/18/2023	1000155205 Service Provider Stacey Lynn Shaw		\$580.00			
313988	04/24/2023	Open			Accounts Payable	Radisson RED Minneapolis	\$630.00		
	Invoice		Date	Description		Amount			
	5/21-25 Trvl MS		04/20/2023	1000055501 Mary Smyrl Confirm # Y9W59RR		\$630.00			
313989	04/24/2023	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$50.00		
	Invoice		Date	Description		Amount			
	5/25Reg JH		04/17/2023	1000065503 Jaleisha Holmes		\$50.00			
313990	04/24/2023	Open			Accounts Payable	SC Economic Developers Association	\$474.24		
	Invoice		Date	Description		Amount			
	836691		02/28/2023	1000145503 Zechariah Willoughby		\$474.24			
313991	04/24/2023	Open			Accounts Payable	Town of Winnsboro	\$1,042.82		
	Invoice		Date	Description		Amount			
	4/6/23 HPHC		04/06/2023	2540935326 Self Closing Lever Handle - HPHC water btl fill		\$1,042.82			
313992	04/24/2023	Open			Accounts Payable	TruVista Communications	\$1,298.34		
	Invoice		Date	Description		Amount			
	GOV-252960 Apr23		04/15/2023	100025212.01 Auditor		\$98.48			
	BUS-273343 Apr23		04/03/2023	1000360355212.01 Drawdy Park		\$90.37			
	BUS-274763 Apr23		04/15/2023	1000360355212.01 Pool		\$47.72			
	GOV-243035 Apr23		04/15/2023	1000145212.01 ED		\$705.95			
	BUS-264674 May23		04/21/2023	1000360355212.01 Mitford Community Center		\$355.82			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313993	04/24/2023	Open			Accounts Payable	Wild Dunes Resort	\$747.00		
	Invoice		Date	Description		Amount			
	5/3-5 Trvl ZW		04/20/2023	1000145501 Zechariah Willoughby Conf# 312623		\$747.00			
313994	04/24/2023	Open			Accounts Payable	Willoughby, Zechariah	\$199.78		
	Invoice		Date	Description		Amount			
	5/3-5 Trvl Exp		04/20/2023	1000145508 Mileage		\$199.78			
313995	04/24/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$49.25		
	Invoice		Date	Description		Amount			
	B242893		04/12/2023	1000360355326 Drawdy Park Smoke Sign/Roof Nail		\$41.69			
	A226254		04/12/2023	1000360355326 Recreation Coupling/Clamp		\$7.56			
313996	04/26/2023	Open			Accounts Payable	ACE Screen Printing &	\$1,409.34		
	Invoice		Date	Description		Amount			
	35664		03/10/2023	1000155313 Shirts		\$1,409.34			
313997	04/26/2023	Open			Accounts Payable	AlSCO, Linen Service Corp	\$496.15		
	Invoice		Date	Description		Amount			
	LCOL826995		04/18/2023	4201615401.05 Admin		\$178.16			
	LCOL826990		04/18/2023	1001015304 EMS		\$317.99			
313998	04/26/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$74.99		
	Invoice		Date	Description		Amount			
	AG25518		04/20/2023	2390370395302.01 Triple Max OTIC		\$74.99			
313999	04/26/2023	Open			Accounts Payable	Carolina Agri-Power LLC	\$10,607.71		
	Invoice		Date	Description		Amount			
	2W110746		04/14/2023	1000165203 Tractor Transmission		\$10,607.71			
314000	04/26/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$2,275.00		
	Invoice		Date	Description		Amount			
	187546		03/27/2023	1000185205.01 Spay/Neuter		\$585.00			
	187692		03/30/2023	1000185205.01 Spay/Neuter		\$650.00			
	188014		04/05/2023	1000185205.01 Spay/Neuter		\$650.00			
	188098		04/21/2023	1000185205.01 Spay/Neuter		\$390.00			
314001	04/26/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$844.31		
	Invoice		Date	Description		Amount			
	4153147317		04/20/2023	1000115401.05 Maintenance		\$267.46			
	4152404566		04/13/2023	1000165401.05 RM/SW		\$309.39			
	4152404356		04/13/2023	1000115401.05 Maintenance		\$267.46			
314002	04/26/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$41.15		
	Invoice		Date	Description		Amount			
	730334381		04/11/2023	1000155309 MILK		\$41.15			
314003	04/26/2023	Open			Accounts Payable	EGA Footwear Distributors LLC	\$133.75		
	Invoice		Date	Description		Amount			
	3/30/23 SVC		03/30/2023	1001015313 Clothing		\$133.75			
314004	04/26/2023	Open			Accounts Payable	Electric Control & Supply Co	\$216.57		
	Invoice		Date	Description		Amount			
	1231771-01		04/18/2023	1000115325 Breaker		\$37.87			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1231744-01		04/14/2023			1000115325 CWD, Breaker, Fluke, Suregrip LG Alligator Clip	\$178.70		
314005	04/26/2023	Open			Accounts Payable	Fairfield Animal Hospital	\$433.50		
	Invoice		Date	Description		Amount			
	56408		04/23/2023	1000185205.01 Health Certificate		\$433.50			
314006	04/26/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$137.54		
	Invoice		Date	Description		Amount			
	5067287363		04/11/2023	1000155309 Bread		\$137.54			
314007	04/26/2023	Open			Accounts Payable	Ford, David	\$315.00		
	Invoice		Date	Description		Amount			
	015631		04/05/2023	1000305232 Re- Key doors		\$315.00			
314008	04/26/2023	Open			Accounts Payable	Internetwork Services, Inc.	\$6,084.00		
	Invoice		Date	Description		Amount			
	140370		03/31/2023	1000075614 Firewall Replacement		\$6,084.00			
314009	04/26/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$848.60		
	Invoice		Date	Description		Amount			
	192472		04/14/2023	1000115325 Trimmer		\$748.89			
	191169		03/13/2023	1000165613 Chain Loop / Shaw Chain		\$99.71			
314010	04/26/2023	Voided		04/26/2023	Accounts Payable	Linde Gas North America LLC, DO NOT USE	\$282.05		
	Invoice		Date	Description		Amount			
	35224492		04/06/2023	1001015302 Oxygen		\$282.05			
314011	04/26/2023	Open			Accounts Payable	Mauldin & Jenkins, LLC	\$36,000.00		
	Invoice		Date	Description		Amount			
	1278671		04/14/2023	1000045213 Progress Bill		\$36,000.00			
314012	04/26/2023	Open			Accounts Payable	Microscope Service & Repair, Inc	\$149.00		
	Invoice		Date	Description		Amount			
	18924		04/17/2023	1000185232 PM SVC Microscope		\$149.00			
314013	04/26/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$15,702.88		
	Invoice		Date	Description		Amount			
	8230404353		03/16/2023	2290795225 E-911		\$15,702.88			
314014	04/26/2023	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,663.79		
	Invoice		Date	Description		Amount			
	45004 May 23		05/01/2023	1000085409 Retiree Insurance		\$1,663.79			
314015	04/26/2023	Open			Accounts Payable	North Greenville Fitness &	\$21,648.00		
	Invoice		Date	Description		Amount			
	92-2023		04/04/2023	1001020215205 Bloodwork		\$21,648.00			
314016	04/26/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$174.22		
	Invoice		Date	Description		Amount			
	294046645001		02/20/2023	1000315301 Envelopes, Folders, Tape, Pencil		\$174.22			
314017	04/26/2023	Open			Accounts Payable	Pee Dee Regional Emergency	\$100.00		
	Invoice		Date	Description		Amount			
	31426		04/12/2023	1001015219		\$100.00			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314018	04/26/2023	Open			Accounts Payable	Regions	\$4,000.00		
	Invoice		Date	Description		Amount			
	104915		09/15/2022	3010925438 Annual Fee Ref Revenue Bonds Series 2021 BI#12765		\$4,000.00			
314019	04/26/2023	Open			Accounts Payable	Safe Industries	\$194.98		
	Invoice		Date	Description		Amount			
	INV78580		04/07/2023	1001020215326 Smith & Warren Gold Badge		\$194.98			
314020	04/26/2023	Open			Accounts Payable	SC Board of Pharmacy	\$140.00		
	Invoice		Date	Description		Amount			
	23-24 EMS Permit		04/24/2023	1001015412 Permit # 8000 License # SC14185		\$140.00			
314021	04/26/2023	Open			Accounts Payable	Snider Tire, Inc.	\$4,242.10		
	Invoice		Date	Description		Amount			
	9555809		04/12/2023	1000165324 Galaxy Earth Pro		\$3,376.83			
	9563737		04/10/2023	1000165203 Tube / OTR Fuel		\$865.27			
314022	04/26/2023	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	Invoice		Date	Description		Amount			
	37725		04/14/2023	1000085240 Recurring Service		\$60.00			
314023	04/26/2023	Open			Accounts Payable	Sports Connection	\$840.24		
	Invoice		Date	Description		Amount			
	35469		04/01/2023	1000360355313 T-Shirts		\$840.24			
314024	04/26/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$72.03		
	Invoice		Date	Description		Amount			
	3534521015		04/01/2023	1000045301 Copy paper 11x17		\$72.03			
314025	04/26/2023	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$5,914.62		
	Invoice		Date	Description		Amount			
	201815206		04/01/2023	1001015244 Totals		\$5,914.62			
314026	04/26/2023	Open			Accounts Payable	The Sourcing Group, LLC	\$526.77		
	Invoice		Date	Description		Amount			
	01-558881		04/13/2023	1000105207 Printing Processing Envelopes		\$526.77			
314027	04/26/2023	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$43,835.00		
	Invoice		Date	Description		Amount			
	0236823		04/13/2023	4211645214 Interchange Justification Report		\$43,835.00			
314028	04/26/2023	Open			Accounts Payable	Town of Winnsboro	\$93.72		
	Invoice		Date	Description		Amount			
	025114 Apr 23		04/12/2023	1000085211.01 Tillessen		\$93.72			
314029	04/26/2023	Open			Accounts Payable	Trane U S Incorporated	\$1,507.63		
	Invoice		Date	Description		Amount			
	14178153		04/10/2023	1000115325 Motor, Frame, tools		\$1,507.63			
314030	04/26/2023	Open			Accounts Payable	TruVista Communications	\$177.72		
	Invoice		Date	Description		Amount			
	BUS-290148 Apr23		04/15/2023	1001020135212.01 Greenbrier Fire		\$99.18			
	GOV-257909 Apr23		04/15/2023	1001020195212.01 Fire Training		\$78.54			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314031	04/26/2023	Open			Accounts Payable	UniFirst Corporation	\$61.09		
	Invoice		Date	Description		Amount			
	1790088792		04/19/2023	1000360355401.05 Recreation		\$61.09			
314032	04/26/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$146.80		
	Invoice		Date	Description		Amount			
	M12659		04/06/2023	1000265401.05 Sheriff		\$95.11			
	M12663		04/06/2023	1000125326 Planning & Zoning		\$16.53			
	M11472		04/01/2023	1000165401.05 Public Work		\$10.65			
	M11469		04/01/2023	1000560005401.05 Transit		\$13.86			
	M11468		04/01/2023	1000135401.01 Transit		\$10.65			
314033	04/26/2023	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$42.15		
	Invoice		Date	Description		Amount			
	33086		04/11/2023	1001015306 Antifreeze		\$42.15			
314034	04/26/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$919.85		
	Invoice		Date	Description		Amount			
	B243344		04/18/2023	1000115325 Maint Shop Toilet Bolt		\$3.73			
	B243000		04/13/2023	1000305325 DSS Stain Primer		\$20.31			
	A226592		04/17/2023	1000115325 FCDC Bug Killer		\$23.53			
	B243343		04/18/2023	1000115325 Library Bleach/Cleaner		\$25.12			
	A226162		04/11/2023	1000305325 DSS Single Side Key		\$7.48			
	B243064		04/14/2023	1000115325 FCDC Foil Tape		\$19.25			
	B242999		04/13/2023	1000115325 Library Starting Fluid/Cleaner		\$22.98			
	A226502		04/17/2023	1000165613 Public Works Cart Fuse		\$28.88			
	B242493		04/06/2023	1000115325 Old Admin Adapter/Coupling/Bushing/Coupling/Elbow		\$17.87			
	B242947		04/12/2023	1000175326 Recycling Chains		\$6.40			
	B243527		04/20/2023	1000115325 FCDC Bolts/Nuts/Washers/Toilet Bolt/Flange Bolt		\$41.16			
	A226262		04/12/2023	1000115325 Admin Glue Trap		\$13.89			
	B243466		04/19/2023	1000115325 Public Works Accessory Pack/Elbow/HiCap Raceway		\$50.75			
	A226584		04/17/2023	1000115325 Council Aging Old Work Box/Plate		\$12.88			
	B24589		04/20/2023	1000185326 Animal Control Poly Funnel/Diesel Can		\$56.46			
	B243467		04/19/2023	1000115325 FCDC Connector/Handy Box/Outlet/Cover		\$11.94			
	A226775		04/20/2023	1000115325 Admin Glass Door Insert		\$61.84			
	A226564		04/17/2023	1000115325 Council Aging Wire Connector/Elec Tape/Outlet		\$24.54			
	A226587		04/17/2023	1000115325 Probate Judge Bug Spray/Single Side Key/Key Ring		\$15.85			
	A225921		04/06/2023	1000360355326 Pool PVC Pipe/Coupling/Cement/Ball Valve		\$336.76			
	A226265		04/12/2023	1000360355326 Pool Cement/Coupling/CPVC Tee/Elbow		\$86.47			
	B242996		04/13/2023	1000360355326 Pool Paint Brush		\$12.83			
	A226266		04/12/2023	1000360355326 Pool Spruce		\$18.93			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314035	04/26/2023	Open			Accounts Payable	AlSCO, Linen Service Corp	\$317.99		
	Invoice		Date	Description		Amount			
	LCOL826114		04/11/2023	1001015304 Bath Blanket/ Bath Towel, Logo Mat		\$317.99			
314036	04/26/2023	Open			Accounts Payable	Barrs Recreation, LLC	\$2,278.28		
	Invoice		Date	Description		Amount			
	73861		04/12/2023	1000360355613 Traditional Bench		\$2,278.28			
314037	04/26/2023	Open			Accounts Payable	BJ Golf & Graphix	\$113.42		
	Invoice		Date	Description		Amount			
	2429		04/12/2023	1000335313 Black Jacket Embroidered		\$113.42			
314038	04/26/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$5,639.43		
	Invoice		Date	Description		Amount			
	YN53579		11/28/2022	2390370395302.01 Erythromycin		\$907.12			
	YW89040		02/08/2023	2390370395302.01 Carprofen , Trazodone		\$2,695.30			
	AC36868		03/14/2023	2390370395302.01 Nobivac / Bravecto		\$1,947.67			
	YR12861		12/13/2022	2390370395302.01 Zymoxe/ Amoxi -clav		\$89.34			
314039	04/26/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$279.38		
	Invoice		Date	Description		Amount			
	4153147491		04/20/2023	1000165401 RM/ SW		\$279.38			
314040	04/26/2023	Open			Accounts Payable	ESO Solutions, Inc.	\$600.67		
	Invoice		Date	Description		Amount			
	ESO-108319		04/17/2023	1001015202 EHR CAD Integration		\$600.67			
314041	04/26/2023	Open			Accounts Payable	Fairfield Animal Hospital	\$247.99		
	Invoice		Date	Description		Amount			
	56384		04/05/2023	1000185205.01 Health Certificate		\$120.00			
	56383		04/05/2023	1000185205.01 Surgery		\$127.99			
314042	04/26/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$286.00		
	Invoice		Date	Description		Amount			
	10666 Jan- Mar23		03/03/2023	1000155205 Claim # 918956 1/16/23 / #924661 2/8-3/3		\$286.00			
314043	04/26/2023	Open			Accounts Payable	First Citizens Bank	\$299.31		
	Invoice		Date	Description		Amount			
	4691 April 23		04/03/2023	1000155314 April Charges		\$299.31			
314044	04/26/2023	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,666.78		
	Invoice		Date	Description		Amount			
	169 Mar 23		03/26/2023	1000155302 Medical Supplies		\$1,666.78			
314045	04/26/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$46.54		
	Invoice		Date	Description		Amount			
	192702		04/19/2023	1000175613 Spool Insert/Sleeve		\$46.54			
314046	04/26/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$95.11		
	Invoice		Date	Description		Amount			
	SI-1058407		04/17/2023	1000265313 Isenhower Badge		\$95.11			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314047	04/26/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$226.39		
	Invoice		Date	Description		Amount			
	35026051		03/30/2023	1001015302 Oxygen		\$226.39			
314048	04/26/2023	Open			Accounts Payable	Midlands Technical College	\$899.00		
	Invoice		Date	Description		Amount			
	53555		04/19/2023	2410415219 Jazzmun Draine Ref # 176436		\$899.00			
314049	04/26/2023	Open			Accounts Payable	Municipal Emergency Services, INC.	\$84.53		
	Invoice		Date	Description		Amount			
	IN1861924		04/19/2023	1001020215313 Shirts		\$84.53			
314050	04/26/2023	Open			Accounts Payable	NDC Homecare, LLC DBA Clinical Resources	\$1,135.92		
	Invoice		Date	Description		Amount			
	8425020		02/24/2023	1001015302 Battery Sapphire Pump		\$1,135.92			
314051	04/26/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$213.64		
	Invoice		Date	Description		Amount			
	294890908001		02/24/2023	1000295301 Yellow Copy Paper		\$45.80			
	308008960001		04/12/2023	1000045301 Folder File Organizer, Pins Push		\$33.14			
	308701862001		04/12/2023	1000065301 Expand PKT, Letters, Sharpie Black & Blue		\$111.40			
	308704777001		04/12/2023	1000065326 Insecticide Flying Insct, Raid Spray		\$23.30			
314052	04/26/2023	Open			Accounts Payable	Pope Flynn, LLC	\$5,555.62		
	Invoice		Date	Description		Amount			
	12523		03/31/2023	1000025215 Legal Representation of Fairfield Joint Water & Sewer		\$5,555.62			
314053	04/26/2023	Open			Accounts Payable	Richardson, Denisha A.	\$733.52		
	Invoice		Date	Description		Amount			
	4/12 Red DT		04/12/2023	5162220 Redemption of David Thomas Jr.		\$733.52			
314054	04/26/2023	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,875.25		
	Invoice		Date	Description		Amount			
	2482024		04/08/2023	2110615224 Environmental Fee/Flat Fuel Charge/Mixed Load		\$2,875.25			
314055	04/26/2023	Open			Accounts Payable	Rock Communications Corp	\$285.96		
	Invoice		Date	Description		Amount			
	15509		04/19/2023	1001015232 Bench Repair/Volume Control Knob		\$149.98			
	15507		04/19/2023	1001015232 Bench Repair/ Volume Control Knob		\$135.98			
314056	04/26/2023	Open			Accounts Payable	SC Dept of Juvenile Justice	\$4,850.00		
	Invoice		Date	Description		Amount			
	2000567087		04/12/2023	1000155238 Juvenile Housing Mar 2023		\$4,850.00			
314057	04/26/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$1,017.76		
	Invoice		Date	Description		Amount			
	3534521001		04/01/2023	1000255301 Staples Copy Paper/ color code tabs		\$55.88			
	3534521031		04/01/2023	1000055326 Refrigerator		\$268.56			
	3534521028		04/01/2023	1000055326 Countertop Microwave, Mobile Shelf Kitchen cart		\$197.94			
	3534521024		04/01/2023	1000055326 Electric Microwave		\$168.62			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3534520983		04/01/2023		1000055301 Stapler, Tape, Copyholder, letter opener Folders		\$65.75		
	3534520985		04/01/2023		1000055301 Uni-Ball Black		\$9.51		
	3534520987		04/01/2023		1000055301 Pens		\$9.51		
	3534520990		04/01/2023		1000055301 Credit for Invoice 3534520985		(\$9.51)		
	3534520994		04/01/2023		1000055301 Credit for invoice 3534520987		(\$9.51)		
	3534521012		04/01/2023		1001015318 black toner		\$211.85		
	3534521009		04/01/2023		2410415301 Staples, Binder clips , File folders		\$40.61		
	3534521005		04/01/2023		1001015301 Credit for Invoice # 3528934642		(\$49.70)		
	3534520997		04/01/2023		1001015301 Optima Grip Electric Stapler		\$58.25		
314058	04/26/2023	Open			Accounts Payable	Stryker Sales Corporation DBA Stryker Medical	\$3,338.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4112458M		03/31/2023		1001015613 Battery Pack		\$3,338.33		
314059	04/26/2023	Open			Accounts Payable	T P Investment Options LLC c/o Tonya M. Peay	\$795.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/19 Red RB		04/19/2023		5162220 Redemption of Raimundo Bravo		\$795.00		
314060	04/26/2023	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$346.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3007168740		04/01/2023		4041415232 Full Maintenance		\$346.00		
314061	04/26/2023	Open			Accounts Payable	TruVista Communications	\$1,785.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-245690 Apr23		04/15/2023		1000265212.01 Command Center		\$1,785.21		
314062	04/26/2023	Open			Accounts Payable	UniFirst Corporation	\$178.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1790086544		04/12/2023		1000560045401.05 Transit		\$129.45		
	1790086545		04/12/2023		1000135401.05 Transit		\$49.09		
314063	04/26/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$47.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A226790		04/20/2023		1000175326 Recycling Wall Plate/Outlet		\$11.09		
	B243551		04/20/2023		1000175326 Recycling Accessory Pack		\$25.11		
	B243526		04/20/2023		1000175326 Recycling Elbows		\$11.75		
314064	04/26/2023	Open			Accounts Payable	Zoll Medical Corporation	\$3,479.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3699042		03/30/2023		1001015613 Cables/Sensor		\$3,479.11		
314065	04/27/2023	Open			Accounts Payable	Edith Evans Boulware Etal	\$3,686.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/20 Overage		04/20/2023		5162220 Overage Held from 12/16/19 Tax Sale		\$3,686.51		
314066	04/27/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$548.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL827864		04/25/2023		1000185401.05 Animal Control		\$52.48		
	LCOL827865		04/25/2023		4201615401.05 Admin		\$178.16		
	LCOL827861		04/25/2023		1001015304 EMS		\$317.99		

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314067	04/27/2023	Open			Accounts Payable	Audio Communication Systems, Inc dba ACS Sound , and Lighting	\$1,284.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	611454		04/25/2023		4201615225 AV Engineer for FC Council Meeting		\$428.00		
	611444		04/25/2023		4201615225 AV Engineer for FC Council Meeting		\$428.00		
	611471		04/25/2023		4201615225 AV Engineer for FC Council Meeting		\$428.00		
314068	04/27/2023	Open			Accounts Payable	Bill Kirkland Heating and Air Conditioning	\$160.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13222		04/17/2023		4041415232 Commercial Labor Service Call Rate		\$160.00		
314069	04/27/2023	Open			Accounts Payable	Blue 360 Media, LLC	\$134.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN2302190313		03/30/2023		1000275419 SC Criminal Law & Motor Vehicle Handbook		\$134.81		
314070	04/27/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$503.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AG58054		04/24/2023		2390370395302.01 Pamciclovir/Famciclovir/Bravecto		\$503.83		
314071	04/27/2023	Open			Accounts Payable	Catalis Payments, LLC	\$1,588.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV4324794		04/01/2023		1000075232 Web Hosting April- June 2023		\$1,588.95		
314072	04/27/2023	Open			Accounts Payable	CivicPlus,LLC	\$350.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	259859		06/01/2023		1000035227 Municode Admin Support Fee 6-1-23-5- 31-24		\$350.00		
314073	04/27/2023	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$121.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	571404		04/13/2023		1000560045306 Retain/Cone A/Bearing		\$60.73		
	571570		04/14/2023		1000560045306 Retain/Cone A/ Cup/Bearin		\$60.73		
314074	04/27/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$350.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8027081		04/15/2023		1000175224 Yard Debris		\$350.25		
314075	04/27/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$70.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	48196 Mar 23		04/07/2023		1000560045205 Claim# 934375 3/21/23		\$70.00		
314076	04/27/2023	Open			Accounts Payable	First Hospital Laboratories, Inc. dba Vault Health	\$198.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FL00516437		07/05/2022		1000055205 DOT Urine Drug Screen		\$79.44		
	FL00553723		01/04/2023		1000055205 DOT Urine Drug Screen		\$119.16		
314077	04/27/2023	Open			Accounts Payable	Frontier	\$265.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-2065 Apr 23		04/13/2023		80371220650907045 EMS		\$105.71		
	635-1406 Apr 23		04/16/2023		80363514060924985 EMS		\$31.03		
	635-3615 Apr 23		04/13/2023		80363536151106075 Recycling		\$129.06		

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314078	04/27/2023	Open			Accounts Payable	Henry Schein Inc.	\$1,112.22		
	Invoice		Date	Description		Amount			
	36700736		04/13/2023	1001015302 Naloxone , Powerfit Sheet, Electrode		\$1,112.22			
314079	04/27/2023	Open			Accounts Payable	International Code Council	\$348.00		
	Invoice		Date	Description		Amount			
	Q15.000006199		03/05/2023	1000125403 Membership Fees		\$348.00			
314080	04/27/2023	Open			Accounts Payable	Internetwork Services, Inc.	\$7,350.00		
	Invoice		Date	Description		Amount			
	140369		03/31/2023	4201615232 Wireless Deployment		\$7,350.00			
314081	04/27/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$1,283.90		
	Invoice		Date	Description		Amount			
	192993		04/25/2023	1000175613 Extended Pole Pruner		\$823.85			
	192976		04/25/2023	1000175613 Backpack Blower		\$460.05			
314082	04/27/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$522.74		
	Invoice		Date	Description		Amount			
	SI-1057552		04/07/2023	1000265313 Tylor Isenhower		\$95.11			
	SI-1058005		04/13/2023	1000265315 Smith		\$427.63			
314083	04/27/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$948.44		
	Invoice		Date	Description		Amount			
	35224492		04/06/2023	1001015302 Oxygen		\$282.05			
	35302927		04/13/2023	1001015302 Oxygen		\$211.15			
	35302928		04/13/2023	1001015302 Oxygen		\$455.24			
314084	04/27/2023	Open			Accounts Payable	Lowe's Business Account	\$844.72		
	Invoice		Date	Description		Amount			
	0109388 Apr 23		04/17/2023	1000115325 April 2023 Charges		\$844.72			
314085	04/27/2023	Open			Accounts Payable	Newberry Pathology Group, LLC	\$850.00		
	Invoice		Date	Description		Amount			
	FA23-255		04/14/2023	1000255205 Michael Russell		\$850.00			
314086	04/27/2023	Open			Accounts Payable	Pro Tow of Columbia	\$482.00		
	Invoice		Date	Description		Amount			
	33076		04/17/2023	1000265204 Vin# 1FM5K8AB6LGC64068		\$482.00			
314087	04/27/2023	Open			Accounts Payable	Rock Communications Corp	\$816.59		
	Invoice		Date	Description		Amount			
	15516		04/20/2023	1000560005316 Kenwood Radio with Display/Radio Program		\$816.59			
314088	04/27/2023	Open			Accounts Payable	S&S Worldwide Incorporated	\$596.19		
	Invoice		Date	Description		Amount			
	IN101168204		04/04/2023	1000360355326 Color Splash supplies, Washable Paint		\$596.19			
314089	04/27/2023	Open			Accounts Payable	Santee Automotive LLC	\$44,554.00		
	Invoice		Date	Description		Amount			
	F4962		04/11/2023	2240745605 Ford Pickup Vin# 1FM5K8AB5PGA80083		\$44,554.00			
314090	04/27/2023	Open			Accounts Payable	Snider Tire, Inc.	\$604.75		
	Invoice		Date	Description		Amount			
	9555829		04/06/2023	1000165204		\$604.75			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314091	04/27/2023	Open			Accounts Payable	Taylor Enterprises Inc	\$4,710.48		
	Invoice		Date	Description		Amount			
	3401345		04/10/2023	1000265306 5W20 Oil		\$2,880.88			
	3401346		04/10/2023	1000175306 15W40		\$1,829.60			
314092	04/27/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$5,651.32		
	Invoice		Date	Description		Amount			
	738925023		04/05/2023	1000305304 clorox, Soap, Scott		\$2,100.28			
	740825922		04/18/2023	1000360355304 Slim Jim venting channel bocks		\$48.05			
	738082437		03/30/2023	1000155304 Scott , Clorox Germ, Powder Laundry		\$1,994.46			
	738082429		03/30/2023	1001015304 Clorox Bleach, Dawn, Bath disinfectant		\$1,052.01			
	737977363		03/30/2023	1001015328 Steel Tall Cabinet		\$376.92			
	738284041		03/31/2023	1001015304 Marker		\$13.15			
	739957488		04/12/2023	1001015304 Perm Foam antibac pump		\$66.45			
314093	04/27/2023	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$14,736.00		
	Invoice		Date	Description		Amount			
	0217459		03/17/2022	4151341075706 Valencia Road Bridge Replacement		\$3,600.00			
	0218307		04/14/2022	4151341075706 Valencia Road Bridge Replacement		\$11,136.00			
314094	04/27/2023	Open			Accounts Payable	Tidewater Equipment Company Inc	\$4,761.50		
	Invoice		Date	Description		Amount			
	W04849		02/22/2023	1000175204 Cylinder		\$4,761.50			
314095	04/27/2023	Open			Accounts Payable	Town of Winnsboro	\$5,821.77		
	Invoice		Date	Description		Amount			
	025236 Apr 23		04/13/2023	1001020135211.02 Fire/EMS		\$207.57			
	014692 Mar 23		04/05/2023	1000165211.01 Public Works		\$112.92			
	018058 Apr 23		03/28/2023	1000085211.01 Courthouse		\$2,120.45			
	018073 Apr 23		03/28/2023	1000085211.01 Magistrate		\$171.91			
	020334 Apr 23		03/29/2023	1000085211.01 Admin		\$868.51			
	027475 Apr 23		03/28/2023	1000085211.02 Farmer Market		\$94.92			
	017873 Apr 23		03/27/2023	1000085211.01 Voters Reg/ WIOA		\$836.61			
	017869 Apr 23		03/27/2023	1000085211.02 Morgue		\$235.22			
	016096 Apr 23		04/04/2023	1000085211.02 Vapor Light		\$66.40			
	015326 Apr 23		04/03/2023	1000085211.02 Playground		\$123.80			
	014739 Apr 23		03/29/2023	1000085211.02 Vapor Light		\$49.80			
	014726 Apr 23		04/04/2023	1000085211.01 Probation and Parole Building		\$315.70			
	014680 Apr 23		04/04/2023	1001235211.01 MTC		\$198.95			
	018170 Apr 23		03/28/2023	1000085211.01 Museum		\$419.01			
314096	04/27/2023	Open			Accounts Payable	TruVista Communications	\$504.46		
	Invoice		Date	Description		Amount			
	BUS-156387 May23		04/21/2023	1001020115212.01 Dutchman Creek VFD		\$162.70			
	BUS-156700 May23		04/21/2023	1001020165212.01 Mitford Fire Dept		\$160.85			
	NPV-262284 May23		04/21/2023	1001020175212.01 Ridgeway Fire Dept		\$180.91			
314097	04/27/2023	Open			Accounts Payable	UniFirst Corporation	\$369.31		
	Invoice		Date	Description		Amount			
	1790086540		04/12/2023	1000360355401.05 Parks & Rec		\$61.09			
	1790049261		10/26/2022	1000560045401.05 Transit		\$129.68			
	1790088798		04/19/2023	1000135401.05 V. Maint		\$49.09			
	1790088797		04/19/2023	1000560045401.05 Transit		\$129.45			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314098	04/27/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$35.68		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	JW13221		04/13/2023	1000275326 Magistrate		\$35.68			
314099	04/27/2023	Open			Accounts Payable	Wateree Marina	\$240.31		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	946401		04/12/2023	1000265203 Oil Change Oil Filter and Gear lift		\$240.31			
314100	04/27/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$7.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	A226990		04/24/2023	1001020215326 Fire Hose Mender		\$7.48			
314101	04/28/2023	Open			Accounts Payable	Ascentis Corporation	\$719.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SI-143086		03/09/2023	1000085326 Fairfield County Badges		\$719.06			
314102	04/28/2023	Open			Accounts Payable	Broadwater, Ann	\$25.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5/3-5 Trvl Exp		04/28/2023	1000145501 Meals		\$25.00			
314103	04/28/2023	Open			Accounts Payable	Bruorton, Jeff	\$430.51		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5/2-5 Trvl EXP		04/06/2023	1000095501 Meals & Mileage		\$430.51			
314104	04/28/2023	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$2,158.45		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	107059		04/21/2023	4041415232 Admin Building		\$433.09			
	107058		04/21/2023	4041415232 JB Floyd Bldg		\$114.20			
	107064		04/21/2023	4041415232 Animal Adoption		\$200.91			
	107066		04/21/2023	4041415232 Judicial Center		\$92.40			
	107062		04/21/2023	4041415232 Recreation		\$540.64			
	107063		04/21/2023	4041415232 Transit Building Buses Trucks		\$580.91			
	107065		04/21/2023	4041415232 Courthouse		\$82.10			
	107061		04/21/2023	4041415232 Library		\$114.20			
314105	04/28/2023	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$31,290.71		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1105338 7072022		07/07/2022	4051445214 Dutchman Creek Bridge Inspection		\$818.34			
	2163513		04/11/2023	2681605703 FC Blackstock Park		\$2,764.06			
	1972816		07/07/2022	40414157060.01 Fairfield County SE Fire Sub Station		\$1,220.00			
	1972824		04/11/2023	4041415706.01 FC SE Fire Sub Station		\$2,573.99			
	2163701		07/07/2022	4051445214 FC CTC 2022 One Time Money Prem		\$22,829.94			
	2163704		04/27/2023	4051445214 FC CTC 2022 One Time Money Perm		\$1,084.38			
314106	04/28/2023	Open			Accounts Payable	Jenkinsville Water Co Inc	\$488.46		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2085 Apr 23		04/12/2023	1001020235211.01 Blair Fire		\$56.00			
	2337 Apr 23		04/12/2023	1000175211.01 Blair Recycling		\$56.00			
	2929 Apr 23		04/12/2023	1001020125211.01 Feasterville Fire Dept		\$56.00			
	2333 Apr 23		04/12/2023	1001015211.01 EMS		\$56.00			
	2838 Apr 23		04/12/2023	1000175211.01 Recycling		\$56.00			
	1258-01 Apr 23		04/18/2023	1001020145211.01 Jenkinsville Fire		\$68.96			
	1259-02 Apr 23		04/18/2023	1000360355211.01 Jenkinsville Comm Center		\$56.00			

Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0865 Apr 23		04/18/2023	1000175211.01	Jenkinsville Recycling Center		\$83.50		
314107	04/28/2023	Open			Accounts Payable	Paxton Media Group LLC DBA The Lancaster News	\$180.00		
	Invoice		Date	Description		Amount			
	301520625		02/26/2023	1000085207 Shred Event Display 2/2/23		\$60.00			
	301520779		02/26/2023	1000085207 Shred Event Display 2/9/23		\$60.00			
	301520923		02/26/2023	1000085207 Shred Event Display 2/16/23		\$60.00			
314108	04/28/2023	Open			Accounts Payable	Town of Winnsboro	\$4,472.67		
	Invoice		Date	Description		Amount			
	029297 Apr 23		03/27/2023	1000085211.01 Calhoun St		\$86.96			
	014731 Apr 23		04/04/2023	1000155211.01 FCDC		\$4,385.71			
314109	04/28/2023	Open			Accounts Payable	TruVista Communications	\$460.85		
	Invoice		Date	Description		Amount			
	GOV-266560 May23		04/21/2023	100033512.01 Airport		\$241.61			
	NPV-262204 May23		04/21/2023	1001020145212.01 Fire & EMS		\$219.24			
Type Check Totals:									
AP-Acct Pay - Accounts Payable Totals									
							471 Transactions	\$1,946,435.47	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	467	\$1,941,901.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$4,533.56	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	471	\$1,946,435.47	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	467	\$1,941,901.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$4,533.56	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	471	\$1,946,435.47	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	467	\$1,941,901.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$4,533.56	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	471	\$1,946,435.47	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	467	\$1,941,901.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$4,533.56	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	471	\$1,946,435.47	\$0.00