

Payment Register

From Payment Date: 8/1/2023 - To Payment Date: 8/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
315514	08/04/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$381.74		
	Invoice		Date	Description		Amount			
	LCOL839925		08/01/2023	1001015304 EMS		\$317.99			
	LCOL839928		08/01/2023	1000185401.05 Animal Control		\$63.75			
315515	08/04/2023	Open			Accounts Payable	American Test Center	\$560.00		
	Invoice		Date	Description		Amount			
	2231350		07/21/2023	1001020215232 Annual Ladder Truck Inspection		\$560.00			
315516	08/04/2023	Open			Accounts Payable	Bowman-Karisma Stevenson	\$150.00		
	Invoice		Date	Description		Amount			
	178064		07/31/2023	2410410695252.01 Incentive		\$150.00			
315517	08/04/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$483.95		
	Invoice		Date	Description		Amount			
	AS67418		07/28/2023	1000185302.01 Anithromyin, Depo Medrol, Doxycycline, Softpk		\$483.95			
315518	08/04/2023	Open			Accounts Payable	Cantrell & Cantrell, Inc. DBA Canco	\$1,794.78		
	Invoice		Date	Description		Amount			
	8544		07/14/2023	1000165232 Pump Tank		\$1,794.78			
315519	08/04/2023	Open			Accounts Payable	Carolina International Trucks, Inc	\$50.74		
	Invoice		Date	Description		Amount			
	X101254775:01		07/06/2023	1001020215306 Fire Air Fittings		\$50.74			
315520	08/04/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,668.27		
	Invoice		Date	Description		Amount			
	190083		07/31/2023	1000185205.01 Euthanasia / Beuthanasia		\$198.27			
	190084		07/31/2023	1000185205.01 Neuter/ Ketamine		\$1,470.00			
315521	08/04/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$506.74		
	Invoice		Date	Description		Amount			
	150042154		07/11/2023	1000035306 Battery		\$156.93			
	150042311		07/25/2023	1000265306 Battery		\$349.81			
315522	08/04/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$6,054.90		
	Invoice		Date	Description		Amount			
	8027241		07/22/2023	1000175224 Yard Debris		\$5,707.90			
	8027243		07/22/2023	1000175224 Yard Debris		\$347.00			
315523	08/04/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$44.10		
	Invoice		Date	Description		Amount			
	730338479		07/25/2023	1000155309 Milk		\$44.10			
315524	08/04/2023	Open			Accounts Payable	Department of Administration	\$2,821.00		
	Invoice		Date	Description		Amount			
	90366292		07/28/2023	1000155225 Router Support		\$112.00			
	90366294		07/28/2023	1000075232 Monthly Email		\$2,709.00			

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315525	08/04/2023	Open			Accounts Payable	Dominion Energy	\$7,004.41		
	Invoice		Date	Description		Amount			
	5645 Jul 23		07/27/2023	7210061975645 Sign & Street Lights		\$167.57			
	9913 Jul 23		07/27/2023	7197402949913 Entrance Lites & IRRG		\$32.00			
	4624 Jul 23		07/27/2023	9210098304624 Admin		\$859.92			
	7127 Jul 23		07/27/2023	7210084847127 Admin		\$32.00			
	4273 Jul 23		07/27/2023	9197402964273 Admin		\$1,558.70			
	9217 Jul 23		07/27/2023	9210099989217 Admin		\$1,736.32			
	4247 Jul 23		07/27/2023	5197402964247 Recreation		\$194.19			
	8142 Jul 23		07/27/2023	5210053298142 Recreation		\$91.15			
	3924 Jul 23		07/24/2023	1197402953924 Recreation		\$10.98			
	4214 Jul 23		07/27/2023	5197402964214 Recreation		\$33.17			
	2551 Jul 23		07/27/2023	5210135822551 Recreation		\$40.29			
	4233 Jul 23		07/27/2023	519702964233 Recreation		\$314.61			
	5497 Jul 23		07/27/2023	7210095245497 ED		\$1,825.95			
	0794 Jul 23		07/27/2023	7210101420794 ED		\$107.56			
315526	08/04/2023	Open			Accounts Payable	Double Tree Resort by Hilton Myrtle Beach	\$386.04		
	Invoice		Date	Description		Amount			
	9/6-8 Trvl MJ		08/01/2023	1000125501 Monica Johnson Conference # 94213133		\$386.04			
315527	08/04/2023	Open			Accounts Payable	EGA Footwear Distributors LLC	\$260.01		
	Invoice		Date	Description		Amount			
	7/11 SVC		07/11/2023	1001015313 Boots		\$260.01			
315528	08/04/2023	Open			Accounts Payable	FedEx Office	\$80.06		
	Invoice		Date	Description		Amount			
	8-195-21070		07/18/2023	1001015311 Postage		\$80.06			
315529	08/04/2023	Open			Accounts Payable	FGP HR Consulting, LLC	\$2,000.00		
	Invoice		Date	Description		Amount			
	78064		07/19/2023	1000085232 Retaind Search For		\$2,000.00			
315530	08/04/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$223.79		
	Invoice		Date	Description		Amount			
	5067289159		07/25/2023	1000155309 Bread		\$223.79			
315531	08/04/2023	Open			Accounts Payable	Ford, David	\$180.00		
	Invoice		Date	Description		Amount			
	002933		07/25/2023	1000155204 015 DET VAN #404 - KEY, LOCKSMITH		\$180.00			
315532	08/04/2023	Open			Accounts Payable	Frontier	\$2,969.26		
	Invoice		Date	Description		Amount			
	635-8009 Jul 23		07/20/2023	80363580090626955 Recycling		\$77.91			
	635-3905 Jul 23		07/16/2023	80363539050616225 DSS		\$173.23			
	189-0332 Jul 23		07/20/2023	86418903320123075 E-911		\$406.74			
	189-0212 Jul 23		07/20/2023	86418902120901985 E911		\$2,311.38			
315533	08/04/2023	Open			Accounts Payable	Go Green Solutions LLC dba Go Green Medical Waste	\$10.00		
	Invoice		Date	Description		Amount			
	74449		07/31/2023	1000255232 Monthly Compliance Portal Training Access		\$10.00			

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315534	08/04/2023	Open			Accounts Payable	Hopkins, Shadarius	\$150.00		
	Invoice		Date	Description		Amount			
	7/18 /23 SVC		07/18/2023	1000360355232 Referee		\$90.00			
	7/20/23 SVC		07/20/2023	1000360355232 Referee		\$60.00			
315535	08/04/2023	Open			Accounts Payable	Jenksville Water Co Inc	\$620.64		
	Invoice		Date	Description		Amount			
	0865 Jul 23		07/15/2023	1000175211.01 Jenksville Recycling Center		\$56.00			
	2838 Jul 23		07/15/2023	1000175211.01 Recycling		\$56.00			
	2337 Jul 23		07/15/2023	1000175211.01 Blair Recycling		\$56.00			
	2929 Jul 23		07/15/2023	1001020125211.01 Feasterville Fire Dept		\$56.00			
	1258-01 Jul 23		07/15/2023	1001020145211.01 Jenksville Fire		\$75.98			
	1259-02 Jul 23		07/15/2023	1000360355211.01 Jenksville Comm Center		\$56.00			
	1261 Jul 23		07/15/2023	1000360355211.01 Recreation		\$152.66			
	1881 Jul 23		07/15/2023	1000360355211.01 Recreation		\$56.00			
	2085 Jul 23		07/15/2023	100102035211.01 Blair Fire		\$56.00			
315536	08/04/2023	Open			Accounts Payable	Jennings, Kedar	\$150.00		
	Invoice		Date	Description		Amount			
	7/18/ 23 SVC		07/18/2023	1000360355232 Referee		\$90.00			
	7/20/23 SVC		07/20/2023	1000360355232 Referee		\$60.00			
315537	08/04/2023	Open			Accounts Payable	Jones & Bartlett Learning, LLC	\$649.17		
	Invoice		Date	Description		Amount			
	726710		07/10/2023	1001015308 Emergency Pediatric Care		\$649.17			
315538	08/04/2023	Open			Accounts Payable	Lee Transport Equipment, Inc	\$1,022.49		
	Invoice		Date	Description		Amount			
	20083114		07/20/2023	1000135204 Remove & Replace Limit		\$1,022.49			
315539	08/04/2023	Open			Accounts Payable	Lorick Office Products	\$99.86		
	Invoice		Date	Description		Amount			
	123319		07/13/2023	1000135301 Pens/ Markers/ Wall Planner		\$99.86			
315540	08/04/2023	Open			Accounts Payable	Midlands Technical College	\$2,398.00		
	Invoice		Date	Description		Amount			
	53848		07/26/2023	2410415219 Jasmine Brown Ref # 181159		\$699.00			
	53869		08/01/2023	2410415219 Stanley Foster Ref # 180937		\$1,699.00			
315541	08/04/2023	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,354.92		
	Invoice		Date	Description		Amount			
	45004 Aug 23		08/01/2023	1000085409 Retiree Insurance		\$1,354.92			
315542	08/04/2023	Open			Accounts Payable	OLLA, LLC DBA (PickleBallCentral.com)	\$319.86		
	Invoice		Date	Description		Amount			
	883723		07/19/2023	1000360355326 Penn 26 Indoor Pickleballs		\$319.86			
315543	08/04/2023	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	Invoice		Date	Description		Amount			
	2389072		08/01/2023	1000085240 Security Services		\$921.00			
315544	08/04/2023	Open			Accounts Payable	Propel Insurance Agency, LLC	\$700.00		
	Invoice		Date	Description		Amount			
	739592		07/06/2023	1000085407 One Year Renewal Anne Hollis Bass		\$350.00			

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	734309		05/26/2023	1000085407	One Year Renewal	Deanna Takach 8/15-8/15 2024	\$350.00		
315545	08/04/2023	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,868.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2542128		07/15/2023	2110615224	Enviromental Fee		\$2,868.87		
315546	08/04/2023	Open			Accounts Payable	Roberts Oxygen Company, Inc	\$552.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	179774		07/18/2023	2410415308	Stanley Foster Ref # 180950		\$552.31		
315547	08/04/2023	Open			Accounts Payable	SC Association Clerks of Court and Registers Deeds	\$125.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23/24 Mem JB		08/01/2023	1000225403	Judy Bonds		\$125.00		
315548	08/04/2023	Open			Accounts Payable	SC Litter Control Association	\$185.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2178 Reg MJ		07/27/2023	1000125503	Reg Monica Johnson		\$185.00		
315549	08/04/2023	Open			Accounts Payable	SEGRA	\$433.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2669156		08/01/2023	1000305212.01	DSS		\$433.23		
315550	08/04/2023	Open			Accounts Payable	Small Clayrann	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/14/23 SVC		07/14/2023	1000360355423.02	Recreation Refunds		\$100.00		
315551	08/04/2023	Open			Accounts Payable	Steve Ringgenberg dba Steve's Garage Door Repair	\$325.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	617		07/12/2023	1001015232	replaced 16 rollers EMS door		\$325.00		
315552	08/04/2023	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020		07/21/2023	1001020215204	Exhaust Repair		\$150.00		
315553	08/04/2023	Open			Accounts Payable	Town of Winnsboro	\$12,005.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	030333 Jul 23		07/18/2023	1000360355211.01	Recreation		\$3,088.61		
	025590 Jul 23		07/18/2023	1000085211.01	Emergency Management		\$896.66		
	030918 Jul 23		07/18/2023	1000085211.01	MLK Monument		\$74.63		
	030815 Jul 23		07/18/2023	1000085211.01	Governmental Complex		\$3,848.72		
	025602 Jul 23		07/18/2023	1000085211.01	Emergency Management		\$4,014.97		
	025596 Jul 23		07/18/2023	1000085211.02	Emergency Management		\$82.07		
315554	08/04/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$20,874.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	180660/180702		07/10/2023	2410410695219	Dextiny Rabb Ref # SC18972		\$5,368.50		
	180658		07/10/2023	2410410695219	Malaya Boulware Ref # SC18971		\$5,068.50		
	180706		07/27/2023	2410415219	Sharon Givens Ref # SC18977		\$5,068.50		
	180924		07/27/2023	2410410695219	Shadaisia Boyd Ref # SC18973		\$5,368.50		

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315555	08/04/2023	Open			Accounts Payable	Truck Supply Company of SC	\$288.45		
	Invoice		Date	Description		Amount			
	1012677		07/13/2023	1001015306 Fuel Cup		\$157.29			
	1012793		07/14/2023	1001015306 Fleetrunner Micro		\$131.16			
315556	08/04/2023	Open			Accounts Payable	UniFirst Corporation	\$272.14		
	Invoice		Date	Description		Amount			
	1790108516		07/12/2023	1000360355401.05 Recreation		\$66.31			
	1790110194		07/19/2023	1000360355401.05 Recreation		\$132.34			
	1790111725		07/26/2023	1000360355401.05 Recreation		\$73.49			
315557	08/04/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$10.65		
	Invoice		Date	Description		Amount			
	M26487		08/01/2023	1000085401.05 WIOA		\$10.65			
315558	08/04/2023	Open			Accounts Payable	Verizon Wireless	\$549.33		
	Invoice		Date	Description		Amount			
	402-5296 Jul 23		07/19/2023	721460437-00003/ 9940030576 Maintenance		\$423.88			
	801-9015 Jul 23		07/19/2023	721460437-00012/ 9940030579 Wioa/VA		\$125.45			
315559	08/04/2023	Open			Accounts Payable	Vulcan Materials	\$6,182.72		
	Invoice		Date	Description		Amount			
	15426682		07/19/2023	1000165325.01 Crushed Stone Base		\$894.33			
	15432070		07/24/2023	1000165325.01 Crushed Stone Base		\$5,288.39			
315560	08/04/2023	Open			Accounts Payable	Wadlington Xavier	\$603.79		
	Invoice		Date	Description		Amount			
	181217		07/27/2023	2410415249 July 23 Mileage		\$603.79			
315561	08/04/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$265.91		
	Invoice		Date	Description		Amount			
	B249553		07/13/2023	1000115325 Flap Disc		\$10.15			
	A247236		07/24/2023	1000115325 Pole Socket Set Plastic		\$2.13			
	B250378		07/25/2023	1000115325 Caulk		\$8.01			
	B249842		07/17/2023	1000115325 Draw Cab Lock		\$14.76			
	A247463		07/27/2023	1000115325 Repellent		\$17.10			
	B250518		07/27/2023	1000115325 Single Side Key		\$9.97			
	A247625		07/31/2023	1000115325 Treated Deck		\$47.05			
	A247321		07/25/2023	1000115325 Ivy Tog Switch		\$8.01			
	B250654		07/28/2023	1000265326 AA Bttery		\$62.56			
	B250637		07/28/2023	1000360355326 Bolts / Nuts / Washers		\$16.72			
	A247364		07/26/2023	1000360355326 Repair / Hose Repair		\$42.22			
	B250273		07/24/2023	1000115325 8 Pk AA Alk Battery		\$11.22			
	B250264		07/24/2023	1000115325 Galv Cap		\$16.01			
315562	08/08/2023	Open			Accounts Payable	Active911, Inc.	\$2,110.58		
	Invoice		Date	Description		Amount			
	506810		07/30/2023	1001020215419 Alerting subscription for Fire service		\$2,110.58			
315563	08/08/2023	Open			Accounts Payable	Broadwater, Ann	\$62.00		
	Invoice		Date	Description		Amount			
	8/9-11 Trvl Exp		08/07/2023	1000145501 Meals & Mileage		\$62.00			

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315564	08/08/2023	Open			Accounts Payable	Capital City Hauling, Inc.	\$550.00		
	Invoice		Date	Description		Amount			
	28700		07/24/2023	1000175204 Tow Rolloff Truck 12 West College st to precision		\$550.00			
315565	08/08/2023	Open			Accounts Payable	Clerk of Court Fairfield	\$153.60		
	Invoice		Date	Description		Amount			
	7/19 SVC		08/02/2023	1000225502 Jurors Lunch on 7/19/2023		\$153.60			
315566	08/08/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,043.75		
	Invoice		Date	Description		Amount			
	8027253		07/29/2023	1000175224 Town of Winnsboro-Yard Debris		\$245.25			
	8027250		07/29/2023	1000175224 SW-Yard Debris		\$798.50			
315567	08/08/2023	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$105.00		
	Invoice		Date	Description		Amount			
	2023070055		08/01/2023	1000055451 Record Check Jul 2023		\$105.00			
315568	08/08/2023	Open			Accounts Payable	Dick Smith Ford, Inc.	\$1,451.10		
	Invoice		Date	Description		Amount			
	222956		07/26/2023	1000175204 Horn repair-SW TRK#53 - Labor		\$1,451.10			
315569	08/08/2023	Open			Accounts Payable	Dye, Jacqueline	\$11.14		
	Invoice		Date	Description		Amount			
	Jul 23 Trvl Exp		07/31/2023	1000275508 Jul 2023 Mileage		\$11.14			
315570	08/08/2023	Open			Accounts Payable	Feaster, Russell	\$99.56		
	Invoice		Date	Description		Amount			
	Jul 23 Trvl Exp		08/02/2023	1000275508 Jul 2023 Mileage		\$99.56			
315571	08/08/2023	Open			Accounts Payable	Frontier	\$91.16		
	Invoice		Date	Description		Amount			
	712-9697 Jul 23		07/20/2023	80371296970317005 Transit		\$24.17			
	635-1428 Aug 23		07/22/2023	80363514281023915 Feasterville Vol Fire		\$66.99			
315572	08/08/2023	Open			Accounts Payable	Harrison, Andrena	\$250.00		
	Invoice		Date	Description		Amount			
	Jul 23 SVC		08/02/2023	1000360355232 Line Dance Jul 2023		\$250.00			
315573	08/08/2023	Open			Accounts Payable	Johnson's Automatic	\$875.00		
	Invoice		Date	Description		Amount			
	19386		07/28/2023	1000155204 Replaced Torque converter, fluid, and filter		\$875.00			
315574	08/08/2023	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	AS803126		07/19/2023	1000155205 7/11/2023 Service		\$1,200.00			
315575	08/08/2023	Open			Accounts Payable	Mid-County Water Company	\$37.72		
	Invoice		Date	Description		Amount			
	852 Jul 23		07/31/2023	1000085211.01 Armory		\$37.72			
315576	08/08/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$50.00		
	Invoice		Date	Description		Amount			
	2384 Jul 23		07/28/2023	1000360355211.01 Recreation		\$50.00			

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315577	08/08/2023	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$437.31		
	Invoice		Date	Description		Amount			
	11/8-10 Trvl CW		08/07/2023	1000065501 Cathy Washington Conf # 86804928		\$437.31			
315578	08/08/2023	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$46.91		
	Invoice		Date	Description		Amount			
	687401 Jul 23		07/31/2023	1000175211.01 Recycling		\$29.27			
	002701 Jul 23		07/31/2023	1001020175211.01 Fire Dept		\$17.64			
315579	08/08/2023	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$584.97		
	Invoice		Date	Description		Amount			
	1652		07/10/2023	1001020215232 Ice maker service-Greenbrier fire dept		\$584.97			
315580	08/08/2023	Open			Accounts Payable	Sapience.IT, LLC dba Schedule2.IT	\$280.00		
	Invoice		Date	Description		Amount			
	535		07/01/2023	1001015326 Small clear plastic Vial Boxes		\$280.00			
315581	08/08/2023	Open			Accounts Payable	SC Dept of LLR	\$100.00		
	Invoice		Date	Description		Amount			
	2024000094		07/13/2023	1000115412 Fairfield County Courthouse/Admin. blvd		\$100.00			
315582	08/08/2023	Open			Accounts Payable	SC Sheriff's Assoc	\$1,300.00		
	Invoice		Date	Description		Amount			
	200001264		07/19/2023	1000265403 Sheriff Staff membership		\$1,300.00			
315583	08/08/2023	Open			Accounts Payable	Southland Equipment Service, Inc.	\$825.75		
	Invoice		Date	Description		Amount			
	3244-173894		07/25/2023	1000115203 Floor Scrubber Repair - Labor		\$825.75			
315584	08/08/2023	Open			Accounts Payable	Tax Brake SC LLC	\$13,080.00		
	Invoice		Date	Description		Amount			
	7/19 Red WR		07/19/2023	5162220 Redemption of Wade A. Riner property		\$13,080.00			
315585	08/08/2023	Open			Accounts Payable	Town of Winnsboro	\$4,171.20		
	Invoice		Date	Description		Amount			
	025565 Jul 23		07/18/2023	1001020215211.01 Fire		\$685.08			
	025566 Jul 23		07/18/2023	1000305211.01 DSS		\$3,486.12			
315586	08/08/2023	Open			Accounts Payable	Truck Supply Company of SC	\$258.23		
	Invoice		Date	Description		Amount			
	1013920		07/24/2023	1000175306 SW#24 TRANSMISSION FLUID		\$258.23			
315587	08/08/2023	Open			Accounts Payable	TruVista Communications	\$3,599.99		
	Invoice		Date	Description		Amount			
	GOV-252929 Aug23		08/01/2023	1000065212.01 Purchasing		\$62.91			
	NPV-165742 Aug23		08/01/2023	1000360355212.01 Recreation		\$581.80			
	GOV-158783 Aug23		08/01/2023	1000360355212.02 Recreation		\$270.50			
	GOV-166049 Aug23		08/01/2023	1000125212.01 PZ		\$290.46			
	GOV-166139 Aug23		08/01/2023	1000105212.01 Tax Collector		\$119.25			
	GOV-253095 Aug23		08/01/2023	1000195212.01 Probate Judge		\$115.27			
	GOV-252959 Aug23		08/01/2023	1000215212.01 Treasure		\$165.67			
	GOV-165908 Aug23		08/01/2023	1000085212.01 DJJ		\$52.41			
	NPV-143849 Aug23		08/01/2023	1000085212.01 Admin		\$1,601.37			
	GOV-158142 Aug23		08/01/2023	1000085212.01 Cable Mod		\$340.35			

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315588	08/08/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$310.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M26483		08/01/2023		1000085401.01 Admin		\$13.99		
	M25321		07/19/2023		1001015326 5 gal natural -EMS		\$160.17		
	M25332		07/19/2023		1000265326 5 Gal Natural -Sheriff		\$35.68		
	M25330		07/19/2023		1000085326 5 Gal natural-Admin		\$64.95		
	MM25383		07/20/2023		1000085326 5 Gal natural-WOIA		\$35.68		
315589	08/08/2023	Open			Accounts Payable	Verizon Wireless	\$559.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-1990 Jul 23		07/23/2023		423189354-00001/ 9940343982 Tax Assessor		\$155.25		
	718-4441 Jul 23		07/23/2023		742515166-00001/ 9940400694 ED		\$152.01		
	718-0247 Jul 23		07/23/2023		942021039-00001/ 9940423983 Animal Control		\$252.57		
315590	08/08/2023	Open			Accounts Payable	Wheeler, Ashley	\$31.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 23 Trvl Exp		07/31/2023		1000275508 Jul 2023 Mileage		\$31.44		
315591	08/08/2023	Open			Accounts Payable	Williams, Synithia	\$192.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/9-11 Trvl Exp		08/07/2023		1000035501 Meals & Mileage		\$192.74		
315592	08/08/2023	Open			Accounts Payable	Wilson Chevrolet Inc	\$219.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	141968		07/25/2023		1000265306 026 SD #139 CONTROL ARM		\$219.50		
315593	08/08/2023	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$637.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	33475		07/26/2023		1000265306 SD 131 - CV AXLES		\$543.02		
	CM33475		07/26/2023		1000265306 Return Core Deposit ref. inv.# 33475		(\$107.00)		
	33476		07/26/2023		1000265306 Nut Hex		\$3.08		
	51822		07/27/2023		1000265204 026 SD #148 ALIGNMENT, #131 TOE SET		\$99.00		
	51848		07/28/2023		1000265204 SD #148 ALIGNMENT, #131 TOE SET		\$99.00		
315594	08/08/2023	Open			Accounts Payable	Duke Energy	\$130.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6139 Jul 23		07/14/2023		910034006139 Dutchman Creek		\$130.60		
315595	08/08/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,603.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75350008 Jul 23		08/03/2023		1000085211.02 Army		\$1,665.00		
	75350015 Jul 23		08/03/2023		1000085211.02 Street Lights		\$210.86		
	75350012 Jul 23		08/03/2023		1000085211.02 Dutchman Creek Walking Bridge		\$47.00		
	3443002 Jul 23		08/03/2023		1001235211.02 MTC		\$1,680.94		
315596	08/08/2023	Open			Accounts Payable	Mid-County Water Company	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1611 Jul 23		07/31/2023		1000175211.01 Bailer		\$25.00		
	1389 Jul 23		07/31/2023		1000175211.01 Recycling		\$25.00		
	1741 Jul 23		07/31/2023		1000175211.01 Mulch		\$25.00		
	1010 Jul 23		07/31/2023		1000175211.01 Recycling		\$25.00		

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315597	08/08/2023	Open			Accounts Payable	SC Association Clerks of Court and Registers Deeds	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/3-6 Reg BS		08/08/2023		2160665503 Beverly Simmons		\$300.00		
315598	08/08/2023	Open			Accounts Payable	SC Economic Developers Association	\$295.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1339613-587424		07/07/2023		1000035403 Membership dues Synthia Williams		\$295.00		
315599	08/08/2023	Open			Accounts Payable	TruVista Communications	\$8,712.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-166027 Aug23		08/01/2023		1000055212.01 HR		\$157.84		
	GOV-187819 Aug23		08/03/2023		1000255212.01 Coroner		\$263.72		
	GOV-158785 Aug23		08/01/2023		1000255212.02 Coroner		\$233.35		
	GOV-165645 Aug23		08/01/2023		1000175212.01 Recycling		\$264.79		
	GOV-165859 Aug23		08/01/2023		1000185212.01 Animal Control		\$276.24		
	GOV-165041 Aug23		08/01/2023		1000075212.01 IT		\$6,121.53		
	GOV-153414 Aug23		08/01/2023		1000075212.01 IT		\$98.89		
	GOV-165414 Aug23		08/01/2023		1000275212.01 Magistrate		\$342.70		
	GOV-188593 Aug23		08/03/2023		1001015212.01 EMS		\$728.48		
	GOV-165168 Aug23		08/01/2023		1000165212.01 Recycling		\$224.78		
315600	08/08/2023	Open			Accounts Payable	Verizon Select Service	\$46.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27089 Jul 23		07/31/2023		1000085212.01 Various		\$46.67		
315601	08/08/2023	Open			Accounts Payable	Verizon Wireless	\$252.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	801-9807 Jul 23		07/23/2023		923050445-00002/9940423070 HR/ IT/ Admin		\$252.32		
315602	08/10/2023	Open			Accounts Payable	AlSCO, Linen Service Corp	\$63.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL834829		06/20/2023		1000185401.05 Animal Control		\$63.75		
315603	08/10/2023	Open			Accounts Payable	AppleOne, Inc.	\$1,347.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01-6659998		07/05/2023		1000045232 Accounting Specialist 06/26-06/30 Svc		\$1,347.50		
315604	08/10/2023	Open			Accounts Payable	Designlab Incorporated	\$922.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	264079		06/09/2023		1000265313 Patch		\$922.34		
315605	08/10/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$70.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12979 Jun 23		07/14/2023		1000265205 Claims# 952160 6/27/23 Alfred Brown		\$70.00		
315606	08/10/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$101.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10666 Jun 23		07/14/2023		1000155205 Claim #949860 6/14 Jaheim carter		\$101.00		
315607	08/10/2023	Open			Accounts Payable	Midlands Technical College	\$10,890.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FY 23 Summer		08/08/2023		1000085418.02 Fairfield County Promise Program Summer 2023		\$10,890.44		

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315608	08/10/2023	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$26.50		
	Invoice		Date	Description		Amount			
	687401 Jun 23		07/01/2023	1000175211.01 Recycling		\$26.50			
315609	08/10/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$171.20		
	Invoice		Date	Description		Amount			
	104902		06/03/2023	1000265309.01 Beef Meal		\$107.00			
	104901		06/02/2023	1000265309.01 Value Pack Black / Leather Collar		\$64.20			
315610	08/10/2023	Open			Accounts Payable	Town of Winnsboro	\$4,144.06		
	Invoice		Date	Description		Amount			
	014679 Jun 23		07/10/2023	1000185211.02 Animal Shelter		\$3,761.71			
	014687 June 23		07/07/2023	1000185211.02 Animal Shelter		\$181.42			
	014733 June 23		07/10/2023	1000185211.02 Animal Shelter		\$200.93			
315611	08/10/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$496.15		
	Invoice		Date	Description		Amount			
	LCOL839078		07/25/2023	1001015304 Sheet, Bath blanket, bath towel		\$317.99			
	LCOL839929		08/01/2023	1000085401.05 Admin		\$178.16			
315612	08/10/2023	Open			Accounts Payable	Blanchard Equipment Company	\$258.19		
	Invoice		Date	Description		Amount			
	2176593		07/28/2023	1000165324 Exhaust pipe		\$258.19			
315613	08/10/2023	Open			Accounts Payable	Blue Arrow Telematics	\$371.66		
	Invoice		Date	Description		Amount			
	43092		08/01/2023	1001015227 Service Fee Geotab		\$371.66			
315614	08/10/2023	Open			Accounts Payable	Boyd, Shadaisia	\$150.00		
	Invoice		Date	Description		Amount			
	181719		08/08/2023	2410410695252.01 Youth Incentive		\$150.00			
315615	08/10/2023	Open			Accounts Payable	Brown, Alexia	\$435.00		
	Invoice		Date	Description		Amount			
	7/24-28 SVC		08/09/2023	2410410695252 Youth Worker		\$435.00			
315616	08/10/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$2,163.85		
	Invoice		Date	Description		Amount			
	AR85488		07/20/2023	1000185302.01 Medical supplies Gloves Surg Sen Bravecto		\$1,088.87			
	AR09172		07/12/2023	1000185302.01 Medical Supplies Vetscan Diag Kit		\$848.38			
	AR22692		07/13/2023	1000185302.01 Thyro Tabs Syr Softpk Bottle Plas Carprofen Tabs		\$226.60			
315617	08/10/2023	Open			Accounts Payable	Carolina International Trucks, Inc	\$600.32		
	Invoice		Date	Description		Amount			
	X101255763:01		07/20/2023	1000175306 Compressor Seal Kit A/C Drier		\$600.32			
315618	08/10/2023	Open			Accounts Payable	Catalis Payments, LLC	\$5,778.00		
	Invoice		Date	Description		Amount			
	INV23045137		07/31/2023	1000075232 Web Hosting July- Sept 2023		\$5,778.00			
315619	08/10/2023	Open			Accounts Payable	Chester County Natural Gas Authority	\$29.03		
	Invoice		Date	Description		Amount			
	77118500 Jul 23		07/28/2023	1001020165211.02 Mitford Fire		\$29.03			

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315620	08/10/2023	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$935.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	541582		08/05/2023		1000185205.01 Emergency Exam / Test Meds		\$935.62		
315621	08/10/2023	Open			Accounts Payable	Davenport Group, Inc.	\$2,801.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV115476		07/31/2023		1000075318 Monitors		\$2,801.26		
315622	08/10/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$33.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730338208		07/18/2023		1000155309 Milk		\$33.29		
315623	08/10/2023	Open			Accounts Payable	Dobbs Equipment Southeast, LLC	\$764.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P31095		07/24/2023		1000165324 Motor Grader		\$764.05		
315624	08/10/2023	Open			Accounts Payable	Dominion Energy	\$1,805.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5808 Jul 23		07/25/2023		7210081635808 Recycling		\$88.97		
	8839 Jul 23		07/26/2023		5197402958839 Greenbrier Fire Dept		\$265.60		
	3256 Jul 23		07/28/2023		7210096373256 ED		\$150.01		
	1678 Jul 23		07/31/2023		3210056951678 Sprinkler System		\$29.91		
	0773 Jul 23		07/27/2023		7210058920773 Fire/EMS		\$310.93		
	5468 Jul 23		07/25/2023		9210111085468 Fire Dept		\$234.75		
	1823 Jul 23		08/04/2023		3210045661823 Sprinkler System		\$576.33		
	1970 Jul 23		07/25/2023		7197402941970 Recycling		\$148.82		
315625	08/10/2023	Open			Accounts Payable	Electric Control & Supply Co	\$278.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1234041-01		07/27/2023		1000115325 60A 240V Non-Fusible		\$278.05		
315626	08/10/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,925.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/24-8/6 Dye		08/06/2023		1000155251 Rodney Dye		\$50.00		
	7/24-8/3 Young		08/06/2023		1000155251 James Young		\$20.00		
	7/24-8/6 Pairman		08/06/2023		1000155251 Robert Pairman		\$50.00		
	7/24-8/6 Aiken		08/06/2023		1000155251 James Aiken		\$50.00		
	7/24-8/6 Jackson		08/06/2023		1000155251 Michael Jackson		\$60.00		
	7/24-8/6 Arce		08/06/2023		1000155251 William Arce		\$50.00		
	7/24-8/6 Provot		08/06/2023		1000155251 Karriem Provot		\$70.00		
	7/24-8/6 Brown		08/06/2023		1000155251 Jerome Brown		\$70.00		
	7/24-8/6 Green		08/06/2023		1000155251 Justin Green		\$60.00		
	7/24-8/6Robinson		08/06/2023		1000155251 Charles Robinson		\$70.00		
	7/24-8/6 Morris		08/06/2023		1000155251 Leroy Morris		\$50.00		
	7/24-8/6Green		08/06/2023		1000155251 Jeremy Green		\$20.00		
	7/24-8/6 Sawyers		08/06/2023		1000155251 David Sawyer		\$50.00		
	7/24-8/6Dye		08/06/2023		1000155251 Rodney Dye		\$70.00		
	7/24-8/6 Wallace		08/06/2023		1000155251 Timothy Wallace		\$50.00		
	7/24-8/6 Moore		08/06/2023		1000155251 Santonio Moore		\$50.00		
	7/24-8/6 Staple		08/06/2023		1000155251 Keith Staple		\$50.00		
	7/24-8/6 Fink		08/06/2023		1000155251 David Fink		\$70.00		

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	7/24-8/6		Mcllwain	08/06/2023	1000155251	Derrick Mcllwain	\$70.00		
	7/24-8/6		Mosley	08/06/2023	1000155251	Willie Mosley	\$60.00		
	7/24-8/6		Chandler	08/06/2023	1000155251	Benjamin Chandler	\$60.00		
	7/24-8/6		Wilson	08/06/2023	1000155251	Randey Wilson	\$50.00		
	7/24-8/6		Rutledge	08/06/2023	1000155251	Marvin Rutledge	\$60.00		
	7/24-8/6		Radu	08/06/2023	1000155251	Renicu Radu	\$50.00		
	7/24-8/6		Wilson	08/06/2023	1000155251	Robert Willson	\$70.00		
	7/24-8/6		Heath	08/06/2023	1000155251	Jeremy Heath	\$70.00		
	7/24-8/6		Garland	08/06/2023	1000155251	Shanasia Garland	\$55.00		
	7/24-8/6		Highsmit	08/06/2023	1000155251	Connie Highsmith	\$45.00		
	7/24-8/6		Cokley	08/06/2023	1000155251	Lasheda Cokley	\$50.00		
	7/24-8/6		Williams	08/06/2023	1000155251	Florence Williams	\$50.00		
	7/24-8/6		Rickenba	08/06/2023	1000155251	Sharne Rickenbaker	\$55.00		
	7/24-8/6		willams	08/06/2023	1000155251	Dan Williams	\$60.00		
	7/24-8/6		Wilson*	08/06/2023	1000155251	Hammie Wilson	\$50.00		
	7/24-8/6		Russell	08/06/2023	1000155251	Roddy Russell	\$50.00		
	7/24-8/6		Gainey	08/06/2023	1000155251	Gainey Williams	\$60.00		
315627	08/10/2023	Open				Accounts Payable	Fairfield Electric Co-Op Inc	\$2,888.51	
	Invoice		Date	Description	Amount				
	75350007	Jul 23	08/03/2023	1001015211.02 EMS	\$209.00				
	75350011	Jul 23	08/03/2023	1001015211.02 EMS	\$202.00				
	75350013	Jul 23	08/03/2023	1000360355211.02 Old Airport Park	\$30.78				
	89039001	Jul 23	08/03/2023	1000360355211.02 Recreation	\$2,081.00				
	89039002	Jul 23	08/09/2023	1000360355211.02 Recreation	\$365.73				
315628	08/10/2023	Open				Accounts Payable	FGP HR Consulting, LLC	\$300.00	
	Invoice		Date	Description	Amount				
	78184		07/31/2023	1000055232 Compensation Review	\$300.00				
315629	08/10/2023	Open				Accounts Payable	First Hospital Laboratories, Inc. dba Vault Health	\$34.05	
	Invoice		Date	Description	Amount				
	FL00593395		08/02/2023	1000055205 Breath Alcohol Test	\$34.05				
315630	08/10/2023	Open				Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$244.72	
	Invoice		Date	Description	Amount				
	5067289038		07/18/2023	1000155309 Bread	\$244.72				
315631	08/10/2023	Open				Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$6,577.45	
	Invoice		Date	Description	Amount				
	958256		07/31/2023	1000025215 Email Correspondence With Client July 2023	\$4,647.45				
	958257		07/31/2023	1000025215 Stines SHAC Charge (Race/Sex)	\$1,930.00				
315632	08/10/2023	Open				Accounts Payable	Ginyard Briana	\$945.00	
	Invoice		Date	Description	Amount				
	7/24-28 SVC		08/09/2023	2410410695252 Youth Worker	\$525.00				
	7/31-8/4 SVC		08/09/2023	2410410695252 Youth Worker	\$420.00				
315633	08/10/2023	Open				Accounts Payable	Givens Sharon	\$638.70	
	Invoice		Date	Description	Amount				
	181756		08/08/2023	2410415249 July- Aug 23 Mileage	\$638.70				

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315634	08/10/2023	Open			Accounts Payable	Global Equipment Company, Inc	\$1,347.61		
	Invoice		Date	Description		Amount			
	120735949		07/19/2023	1000115305 Paper towel, Nickel Safe Ice Machine Cleaner		\$549.28			
	120734936		07/18/2023	1000115304 Swifter Cleaning Petro Roc Ammex Med Gloves		\$798.33			
315635	08/10/2023	Open			Accounts Payable	Grainger Parts	\$227.83		
	Invoice		Date	Description		Amount			
	9784460215		07/26/2023	1000115325 Diaphragm Assembly Toilets		\$166.36			
	9781464426		07/25/2023	1000115325 Regulator Kit Brass		\$61.47			
315636	08/10/2023	Open			Accounts Payable	Griffin, Kennedy Elizabeth	\$1,500.00		
	Invoice		Date	Description		Amount			
	2		07/20/2023	2540935232 Month of July 2023		\$1,500.00			
315637	08/10/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$29.73		
	Invoice		Date	Description		Amount			
	195922		07/18/2023	1000360355324 Starter ignition key motor oil		\$26.84			
	196463		07/31/2023	1000165324 Syringe		\$2.89			
315638	08/10/2023	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$11,027.70		
	Invoice		Date	Description		Amount			
	11-1563		07/17/2023	1000265306 SD- TIRES		\$3,145.76			
	11-1562		07/17/2023	1000560045306 TRANSIT-TIRES		\$1,688.58			
	11-1564		07/17/2023	1000175306 SW- TRUCK TIRES		\$5,277.34			
	11-1581		07/20/2023	1000175306 Credit for inv #11-1564		(\$517.19)			
	11-1568		07/18/2023	1001015306 EMS Medic Tires		\$2,171.40			
	11-1580		07/20/2023	1001015306 EMS Medic Tires		(\$738.19)			
315639	08/10/2023	Open			Accounts Payable	Kirkland Meghan	\$1,050.00		
	Invoice		Date	Description		Amount			
	7/31-8/4 SVC		08/09/2023	2410410695252 Youth Worker		\$525.00			
	7/24-28 SVC		08/09/2023	2410410695252 Youth Worker		\$525.00			
315640	08/10/2023	Open			Accounts Payable	Lowe's Business Account	\$89.05		
	Invoice		Date	Description		Amount			
	0109388 July 23		07/17/2023	1000360355326 July 23 Charges		\$89.05			
315641	08/10/2023	Open			Accounts Payable	Management Advisory Group International Inc	\$3,930.00		
	Invoice		Date	Description		Amount			
	2350		08/04/2023	2370885232 Classification & Compensation Study		\$3,930.00			
315642	08/10/2023	Open			Accounts Payable	Mid-County Water Company	\$75.00		
	Invoice		Date	Description		Amount			
	507 Jul 23		07/31/2023	1001020155211.01 Lebanon Fire Dept		\$25.00			
	1575 Jul 23		07/31/2023	1001020135211.01 Greenbrier Fire		\$25.00			
	988 Jul 23		07/31/2023	1001020195211.01 Greenbrier Fire		\$25.00			
315643	08/10/2023	Open			Accounts Payable	Midlands Exams & Drug Screen	\$80.00		
	Invoice		Date	Description		Amount			
	101322		07/31/2023	1000055205 Drug Screen		\$80.00			

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315644	08/10/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$242.00		
	Invoice		Date	Description		Amount			
	6800 Jul 23		07/28/2023	1000175211.01 Recycling		\$50.00			
	7000 Jul 23		07/28/2023	1000175211.01 Recycling		\$50.00			
	6799 Jul 23		07/25/2023	1001015211.01 EMS		\$50.00			
	1590 Jul 23		07/28/2023	1001020165211.01 Mitford Fire		\$42.00			
	8500 Jul 23		07/25/2023	1001020595211.01 Dutchman Creek Fire		\$50.00			
315645	08/10/2023	Open			Accounts Payable	Mobley Zenia	\$750.00		
	Invoice		Date	Description		Amount			
	7/24-28 SVC		08/09/2023	2410410695252 Youth Worker		\$525.00			
	7/31-8/4 SVC		08/09/2023	2410410695252 Youth Worker		\$225.00			
315646	08/10/2023	Open			Accounts Payable	Moose Rentals LLC c/o Jesse M. Hammett	\$4,905.00		
	Invoice		Date	Description		Amount			
	8/3 RED LB		08/03/2023	5162220 Redemption Levern L Boone		\$4,905.00			
315647	08/10/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$5,867.27		
	Invoice		Date	Description		Amount			
	29919420230706		08/01/2023	1000265225 Sheriff & E911		\$5,740.23			
	29919520230706		08/01/2023	1001020215225 Fire		\$127.04			
315648	08/10/2023	Open			Accounts Payable	MZI Master Tenant, LLC	\$50,000.00		
	Invoice		Date	Description		Amount			
	0000028-IN		08/01/2023	4201615401.04 Rent		\$50,000.00			
315649	08/10/2023	Open			Accounts Payable	Newberry Electric Co-op	\$68.87		
	Invoice		Date	Description		Amount			
	18189003 Jul 23		08/03/2023	1000360355211.02 Recreation		\$29.96			
	18189001 Jul 23		08/03/2023	1000360355211.02 Recreation		\$38.91			
315650	08/10/2023	Open			Accounts Payable	Northern Safety Company, Inc	\$342.16		
	Invoice		Date	Description		Amount			
	905636564		08/02/2023	1000175326 Gatorade / 2 tone Surveyor		\$342.16			
315651	08/10/2023	Open			Accounts Payable	NyTazia Sampson	\$315.00		
	Invoice		Date	Description		Amount			
	8/2-4 SVC		08/09/2023	2410410695252 Youth Worker		\$315.00			
315652	08/10/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$792.87		
	Invoice		Date	Description		Amount			
	41710		07/11/2023	1000085207 60 Vehicle Decal		\$661.26			
	41715		08/01/2023	1000015207 Letterhead Gold Printing		\$78.11			
	41713		08/01/2023	1000205207 New Bill Wood Handle Stamp		\$53.50			
315653	08/10/2023	Open			Accounts Payable	Robertson, Taniyah	\$960.00		
	Invoice		Date	Description		Amount			
	7/24-28 SVC		08/09/2023	2410410695252 Youth Worker		\$510.00			
	7/31-8/4 SVC		08/09/2023	2410410695252 Youth Worker		\$450.00			
315654	08/10/2023	Open			Accounts Payable	Sampson Curtis	\$885.00		
	Invoice		Date	Description		Amount			
	8/1-4 SVC		08/09/2023	2410410695252 Youth Worker		\$420.00			
	7/24-28 SVC		08/09/2023	2410410695252 Youth Worker		\$465.00			

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315655	08/10/2023	Open			Accounts Payable	SC Department of Motor Vehicle	\$517.00		
	Invoice		Date	Description		Amount			
	8/8 tag		08/08/2023	1000265421 tag/title/sales tax vin# 2C3CDXAT3PH532467 Sheriff		\$517.00			
315656	08/10/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$3,570.65		
	Invoice		Date	Description		Amount			
	567510		08/03/2023	1000185309.01 Dog Food Value Pack Cable Tires		\$230.05			
	567507		08/01/2023	1000185309.01 Dog Food		\$182.97			
	567504		07/28/2023	1000185309.01 Dog Food Value Pack White, Pine Pellets		\$345.10			
	567483		07/25/2023	1000185326 Dog Food, Hi Pro Dog Food, AA Batteries		\$482.57			
	567495		07/21/2023	1000185309.01 Hi Pro Food Supply Dog House Glove		\$658.05			
	567491		07/18/2023	1000185326 Dog Food, Dog Biscuits, Sprinklers		\$424.79			
	567485		07/13/2023	1000185326 White Value Pack, Pine Pellets		\$345.10			
	567475		07/10/2023	1000185309.01 Dog Food Value Pack, Hi Pro		\$441.91			
	567465		07/05/2023	1000185309.01 Dog Food Value Pack White		\$304.95			
	567488		07/17/2023	1000360355330 Ranger Pro		\$155.16			
315657	08/10/2023	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$19,607.46		
	Invoice		Date	Description		Amount			
	29576		08/02/2023	1000025215 Misc Matters July 2023		\$19,607.46			
315658	08/10/2023	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$1,115.46		
	Invoice		Date	Description		Amount			
	INV00783747		07/27/2023	1000075614 IPAD		\$1,115.46			
315659	08/10/2023	Open			Accounts Payable	Sports Connection	\$166.32		
	Invoice		Date	Description		Amount			
	35579		07/21/2023	1000360355313 T-Shirts		\$166.32			
315660	08/10/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$890.03		
	Invoice		Date	Description		Amount			
	3543602283		07/29/2023	1000085326 Kcups		\$890.03			
315661	08/10/2023	Open			Accounts Payable	Tax Brake SC LLC	\$44,690.00		
	Invoice		Date	Description		Amount			
	8/3 RED W&B R		08/03/2023	5162220 Redemption W&B Russell		\$11,990.00			
	8/3 Red CJB		08/03/2023	5162220 Redemption Chad Jerome Belter		\$32,700.00			
315662	08/10/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$689.90		
	Invoice		Date	Description		Amount			
	753459528		07/06/2023	1000185304 Clorox/pine-sol		\$689.90			
315663	08/10/2023	Open			Accounts Payable	Thomas Smyra	\$1,200.00		
	Invoice		Date	Description		Amount			
	7/24-27 SVC		08/09/2023	2410410695252 Youth Worker		\$600.00			
	7/31-8/4 SVC		08/09/2023	2410410695252 Youth Worker		\$600.00			
315664	08/10/2023	Open			Accounts Payable	Truck Supply Company of SC	\$201.47		
	Invoice		Date	Description		Amount			
	1015260		08/02/2023	1000560045306 Strobe Light		\$201.47			

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315665	08/10/2023	Open			Accounts Payable	TruVista Communications	\$1,832.64		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	GOV-165628 Aug23		08/01/2023	1000115212.01 Building Maint		\$139.01			
	NPV-165898 Aug23		08/01/2023	1001020215212.01 Fire Marshall		\$374.68			
	NPV-160236 Aug23		08/01/2023	1001020105212.01 Blackstock/ Woodward Fire Dept		\$123.32			
	BUS-145448 Aug23		08/01/2023	1001020185212.01 Southern Vol Fire		\$122.75			
	BUS-273343 Aug23		08/03/2023	1000360355212.01 Drawdy Park		\$90.37			
	GOV-165624 Aug23		08/01/2023	1000295212.01 Voter Reg		\$168.77			
	GOV-165862 Aug23		08/01/2023	1001020225212.01 Community Fire Dept		\$40.11			
	GOV-157962 Aug23		08/01/2023	1001020225212.01 Community Fire Dept		\$105.68			
	GOV-165943 Aug23		08/01/2023	2160665212.01 Family Court		\$380.11			
	GOV-252950 Aug23		08/01/2023	1000225212.01 Clerk of Court		\$287.84			
315666	08/10/2023	Open			Accounts Payable	ULINE	\$188.44		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Invoice		07/14/2023	1001020215326 Toilet Bowl Cleaner/ Paper Towels Plastic Pale		\$188.44			
315667	08/10/2023	Open			Accounts Payable	Verizon Wireless	\$777.21		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Invoice		07/23/2023	423189354-00002 / 9940343983 Airport/ County Council		\$364.76			
	402-7371 Jul 23		07/23/2023	923050445-00006/9940423073 Transit		\$192.16			
	801-0881 Jul 23		07/23/2023	923050445-00005/ 9940423072 Transit		\$220.29			
315668	08/10/2023	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$348.00		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Invoice		07/25/2023	1001020215324 Decon Ready Detergent		\$348.00			
315669	08/10/2023	Open			Accounts Payable	WaPer, Inc.	\$352.58		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Invoice		07/30/2023	1000115325 Symmetry Foaming Hand Sanitizer		\$352.58			
315670	08/10/2023	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$340.00		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Invoice		08/01/2023	1000175224 Landfill		\$340.00			
315671	08/10/2023	Open			Accounts Payable	Whitener Tyrek	\$1,200.00		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Invoice		08/09/2023	2410410695252 Youth Worker		\$600.00			
	7/24-28 SVC		08/09/2023	2410410695252 Youth Worker		\$600.00			
315672	08/11/2023	Open			Accounts Payable	Ace Glass Company Incorporated	\$489.29		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Invoice		07/25/2023	1000155326 Wire Glass		\$489.29			
315673	08/11/2023	Open			Accounts Payable	AppleOne, Inc.	\$3,729.69		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Invoice		07/19/2023	1000045232 Accounting Specialist 7/15/23 STD		\$1,973.13			
	01-6670459		07/26/2023	1000045232 Accounting Specialist 7/22/23 STD		\$1,756.56			
	01-6677167								

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315674	08/11/2023	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$3.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	52411356		07/19/2023		1000135326 7 mil black nitrile , northern gift card		\$3.64		
315675	08/11/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$63.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AS22879		07/25/2023		1000185302.01 Euthanasia		\$63.80		
315676	08/11/2023	Open			Accounts Payable	Catalis Payments, LLC	\$1,588.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV23044653		07/21/2023		1000075232 Tax Pymt Web Hosting Jul-Sept 2023		\$1,588.95		
315677	08/11/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$353.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4161495749		07/13/2023		1000165401.05 Public Work		\$353.16		
315678	08/11/2023	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$343.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	582258		07/21/2023		1000165306 Compressor		\$343.14		
315679	08/11/2023	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$510.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	108592		07/21/2023		4041415232 Commerce bldg- Badger Advantage fire Extinguisher		\$510.88		
315680	08/11/2023	Open			Accounts Payable	Doheny's LLC	\$4,585.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	248594		07/19/2023		1000360355326 Chlorine, Super Shock Chlorine tablets, Chlor Gran		\$4,585.30		
315681	08/11/2023	Open			Accounts Payable	Duraco, Inc.	\$79.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	32589		07/19/2023		1000165306 Tar Tank O-Ring		\$79.12		
315682	08/11/2023	Open			Accounts Payable	Epic Sports, Inc.	\$5,456.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7065746		07/11/2023		1000360355326 Football helmet,ys,ym,yl,yxl		\$5,456.68		
315683	08/11/2023	Open			Accounts Payable	Frasier Tire Service, Inc	\$604.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	178266		07/28/2023		1000125204 Tires		\$604.12		
315684	08/11/2023	Open			Accounts Payable	Henry Schein Inc.	\$7,635.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	46023810		07/11/2023		1001015302 Sep Tac Combat Tourniquet		\$1,674.50		
	46033168		07/11/2023		1001015302 Naloxone Inj Adrenaline		\$1,442.85		
	46273292		07/12/2023		1001015302 Center Foam		\$172.80		
	46559352		07/14/2023		1001015302 Center Foam		\$41.25		
	46633198		07/17/2023		1001015302 Odansetron HCL Inj		\$11.36		
	46941399		07/18/2023		1001015302 Gluca Gen Hypo Kit		\$1,633.72		
	46968307		07/18/2023		1001015302 Limb Rest w/D-Ring		\$52.32		
	46942602		07/19/2023		1001015302 Albut Inhal Sol, Glutose Gel Lemon, MegaMover Plus st		\$738.86		
	47179186		07/19/2023		1001015302 Nasal Airway		\$6.33		

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	47363958		07/20/2023		1001015302 GlucaGen Hypokit Emer		\$1,633.72		
	47574908		07/21/2023		1001015302 Intranasal Atomizer		\$228.17		
315685	08/11/2023	Open			Accounts Payable	Hill Manufacturing Company	\$388.72		
	Invoice		Date		Description	Amount			
	151170		07/17/2023		1000155304 5 Gallon Palls	\$388.72			
315686	08/11/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$347.33		
	Invoice		Date		Description	Amount			
	196218		07/25/2023		1000360355203 Bolts, Nuts , Fixed Trans Bolts, Put Belt On	\$190.16			
	196030		07/20/2023		1000165324 Chisel Chain	\$30.50			
	195994		07/19/2023		1001020215203 Cleaned carb husqvarna bar oil mix 1-6	\$126.67			
315687	08/11/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$723.31		
	Invoice		Date		Description	Amount			
	37053032		07/13/2023		1001015302 Oxygen	\$255.88			
	37136086		07/20/2023		1001015302 Oxygen, Nitrous oxide	\$467.43			
315688	08/11/2023	Open			Accounts Payable	Mercury Enterprises, Inc. dba: Mercury Medical	\$267.10		
	Invoice		Date		Description	Amount			
	INV184656		07/21/2023		1001015302 LDA Airtraq Pediatric	\$267.10			
315689	08/11/2023	Open			Accounts Payable	Northern Safety Company, Inc	\$648.94		
	Invoice		Date		Description	Amount			
	905610694		07/20/2023		1000360355326 Polyflex glove, first aid kit, ranger hat, nsi han	\$648.94			
315690	08/11/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$838.74		
	Invoice		Date		Description	Amount			
	320517819001		07/14/2023		1001015301 Magnet, tape dryer, Holder, ID	\$66.16			
	320520875001		07/17/2023		1001015326 Battery, AA, C, Industrial, AAA	\$53.21			
	319869494001		08/09/2023		1000560005301 Envelope, battery expanding pkt letter & legal	\$175.11			
	320005965001		07/12/2023		1000560005301 Pen, Pre grip, pen frix click	\$72.74			
	320005966001		07/13/2023		1000560005301 Pouch mesh, 6pk	\$31.02			
	323632227001		07/18/2023		1000085326 Creamer, liquid	\$242.32			
	323632663001		07/18/2023		1000085326 Cup, foam stirrers, sweet&low, creamer, hot cocoa	\$198.18			
315691	08/11/2023	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye-Barker Fire & Safety,	\$342.35		
	Invoice		Date		Description	Amount			
	PSI1087558		07/11/2023		1000155232 Kitchen Insp	\$342.35			
315692	08/11/2023	Open			Accounts Payable	SC Department of Revenue	\$167.46		
	Invoice		Date		Description	Amount			
	2024-00000063		08/11/2023		7 - Garnishment - Percent Gross*	\$167.46			
315693	08/11/2023	Open			Accounts Payable	SC State Disbursement Unit	\$1,050.38		
	Invoice		Date		Description	Amount			
	2024-00000064		08/11/2023		44 - Child Support*	\$1,050.38			

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315694	08/11/2023	Open			Accounts Payable	Share Corporation	\$295.09		
	Invoice		Date	Description		Amount			
	240144		07/20/2023	1000115325 Quick kill herbicide		\$295.09			
315695	08/11/2023	Open			Accounts Payable	Shivashade, Inc.	\$205.39		
	Invoice		Date	Description		Amount			
	2023-01011		07/17/2023	1000255302 Gel cap cherry, very citrus, very lavender, bio mint		\$205.39			
315696	08/11/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$939.23		
	Invoice		Date	Description		Amount			
	2024-00000065		08/11/2023	10 - Garnishment		\$939.23			
315697	08/11/2023	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
	Invoice		Date	Description		Amount			
	38036		07/11/2023	1000235232 Labor		\$35.00			
315698	08/11/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,295.73		
	Invoice		Date	Description		Amount			
	754178820		07/11/2023	1001015304 Household/Janitorial Supplies		\$1,295.73			
315699	08/11/2023	Open			Accounts Payable	ULINE	\$475.36		
	Invoice		Date	Description		Amount			
	166194224		07/20/2023	1000255613 Wire Shelving		\$475.36			
315700	08/11/2023	Open			Accounts Payable	UniFirst Corporation	\$175.46		
	Invoice		Date	Description		Amount			
	1790110199		07/19/2023	1000135401.05 Transit		\$57.27			
	1790110198		07/19/2023	1000560055401.05 Transit		\$118.19			
315701	08/11/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2024-00000066		08/11/2023	10 - Garnishment		\$43.38			
315702	08/11/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$26.10		
	Invoice		Date	Description		Amount			
	M25325		07/19/2023	1000135326 Transit		\$26.10			
315703	08/11/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$9.62		
	Invoice		Date	Description		Amount			
	B250311		07/24/2023	1000360355326 Resolve Carpet Clean		\$9.62			
315704	08/14/2023	Open			Accounts Payable	AT&T	\$3,576.40		
	Invoice		Date	Description		Amount			
	M30-0580 Aug 23		08/01/2023	803M3005800011899 E-911		\$649.38			
	M30-2384 Aug 23		08/01/2023	803M3023847071891 E-911		\$1,463.51			
	M30-4779 Aug 23		08/01/2023	803M3047797071896 E-911		\$1,463.51			
315705	08/14/2023	Open			Accounts Payable	AT&T Mobility II LLC	\$1,774.80		
	Invoice		Date	Description		Amount			
	6380 Jul 23		07/16/2023	287327256380X07242023/ 287327256380 Sheriff		\$1,774.80			
315706	08/14/2023	Open			Accounts Payable	Dominion Energy	\$589.26		
	Invoice		Date	Description		Amount			
	4399 Jul 23		08/04/2023	3197101074399 Recreation		\$45.23			
	7609 Jul 23		08/04/2023	7197101077609 Recreation		\$16.54			
	1962 Jul 23		08/07/2023	0197101081962 Recreation		\$34.06			

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	2281 Jul 23		08/04/2023	7210111772281	Jenkinsville Comm Center		\$387.40		
	7951 Jul 23		08/04/2023	3210081417951	Recreation		\$41.30		
	7893 Jul 23		08/04/2023	3210114197893	Recreation		\$32.73		
	8957 Jul 23		08/04/2023	3210086878957	Recreation		\$32.00		
315707	08/14/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$8,563.50		
	Invoice		Date	Description		Amount			
	89035003 Jul 23		08/03/2023	1000155211.02	FCDC	\$6,576.00			
	75350014 Jul 23		08/03/2023	1000175211.02	Chippersite	\$60.97			
	89035005 Jul 23		08/03/2023	1000165211.02	Public Works	\$709.15			
	89035004 Jul 23		08/03/2023	1000175211.02	Public Works	\$57.00			
	75350004 Jul 23		08/03/2023	1000175211.02	Old Airport Recycling	\$158.00			
	75350005 Jul 23		08/03/2023	1000175211.02	Recycling Lewis Store	\$112.00			
	75350006 Jul 23		08/03/2023	1000175211.02	Recycling Landis Road	\$195.00			
	75350009 Jul 23		08/03/2023	1000175211.02	Solid Waste	\$110.00			
	75350001 Jul 23		08/03/2023	1000175211.02	Recycling Blair	\$178.00			
	75350002 Jul 23		08/03/2023	1000175211.02	Recycling	\$154.00			
	75350016 Jul 23		08/03/2023	1000175211.02	Old Airport Baller Site	\$29.96			
	3443001 Jul 23		08/03/2023	1000345211.02	Radio Shack	\$168.00			
	70444003 Jul 23		08/03/2023	1000345211.02	Water Tower & Salem Xrds	\$55.42			
315708	08/14/2023	Open			Accounts Payable	Frontier	\$92.98		
	Invoice		Date	Description		Amount			
	712-9290 Aug 23		07/28/2023	80371292901015015	Scotts Crossing Recycling	\$92.98			
315709	08/14/2023	Open			Accounts Payable	Mid-County Water Company	\$63.59		
	Invoice		Date	Description		Amount			
	220 Jul 23		07/31/2023	1000335211.01	Airport	\$63.59			
315710	08/14/2023	Open			Accounts Payable	TruVista Communications	\$2,566.48		
	Invoice		Date	Description		Amount			
	GOV-165072 Aug23		08/01/2023	1000155212.01	FCDC	\$1,108.93			
	GOV-295651 Aug23		08/03/2023	1000345212.01	EMD	\$179.44			
	GOV-187110 Aug23		08/03/2023	1000345212.01	E-911	\$1,233.52			
	BUS-250547 Aug23		08/07/2023	1000045212.01	Grants Coordinator	\$44.59			
315711	08/14/2023	Open			Accounts Payable	Verizon Wireless	\$476.75		
	Invoice		Date	Description		Amount			
	718-2755 Jul 23		07/19/2023	721460437-00015 / 9940030580 PJ/CC/PURC/FCDC/E-911		\$476.75			
315712	08/15/2023	Voided/Spoiled		08/15/2023	Converted/Imported		\$0.00	\$0.00	\$0.00
315713	08/15/2023	Voided/Spoiled		08/15/2023	Converted/Imported		\$0.00	\$0.00	\$0.00
315714	08/15/2023	Open			Accounts Payable	AppleOne, Inc.	\$250.25		
	Invoice		Date	Description		Amount			
	01-6680876		08/02/2023	1000045232	Accounting Specialist 7/24	\$250.25			
315715	08/15/2023	Open			Accounts Payable	Blanchard Machinery, INC	\$6,081.10		
	Invoice		Date	Description		Amount			
	GR15618		07/27/2023	1000165203	Remove/Install hydraulic hoses, air conditioner	\$6,081.10			

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315716	08/15/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12951		07/31/2023		1000175232 Recycle Activity Jul 23		\$2,288.00		
315717	08/15/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$306.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AS92306		08/01/2023		1000185302.01 Syr Softpk, Cephalexin, Prednisone, Enalapril		\$306.80		
315718	08/15/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$735.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	190183		08/04/2023		1000185205.01 Spay/Neuter		\$735.00		
315719	08/15/2023	Open			Accounts Payable	Carrier Enterprises, LLC	\$1,439.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9698726-00		07/25/2023		1001235613 Compressor, Pole, Plug		\$1,439.68		
315720	08/15/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,214.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4163549240		08/03/2023		1000115401.05 Maintenance		\$246.04		
	4162155058		07/20/2023		1000165401.05 RM/SW		\$358.75		
	4162908438		07/27/2023		1000115401.05 Building Maintenance		\$249.07		
	4162908970		07/27/2023		1000165401.05 RM/SW		\$360.27		
315721	08/15/2023	Open			Accounts Payable	Classic Plastics Corp	\$67.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	101888		07/27/2023		1000255302 Adolescent /Torso PEVA Body Bag		\$67.51		
315722	08/15/2023	Open			Accounts Payable	Columbia Truck Center, Inc	\$133.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	XA406079722:01		08/03/2023		1000175306 Kit, Oil Filter, Filter Element		\$133.27		
315723	08/15/2023	Open			Accounts Payable	Dominion Energy	\$172.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5464 Jul 23		08/04/2023		1000175211.02 Recycling		\$172.62		
315724	08/15/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,195.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2579001 Jul 23		08/03/2023		1001020155211.02 Lebanon Fire		\$204.00		
	64966001 Jul 23		08/03/2023		1001020165211.02 Mitford Fire Dept		\$257.00		
	70708003 Jul 23		08/03/2023		1001020595211.02 Dutchman Creek Fire		\$49.43		
	70708002 Jul 23		08/03/2023		1001020195211.02 Comm Sub Fire		\$280.00		
	70708001 Jul 23		08/03/2023		1001020105211.02 Blackstock/Woodard Fire		\$102.00		
	56719001 Jul 23		08/03/2023		1001020115211.02 Dutchman Creek		\$169.00		
	59357001 Jul 23		08/03/2023		1001020125211.02 Feasterville Vol Fire		\$134.00		
315725	08/15/2023	Open			Accounts Payable	Fentress, Shelley	\$132.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	July 23 Trvl Exp		08/08/2023		2540935508 7/21-8/4 23 Mileage		\$132.64		
315726	08/15/2023	Open			Accounts Payable	MEETZE PLUMBING CO. INC	\$338.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	103493403		08/09/2023		1000360355232 Video/Locate Sewer Drain		\$338.85		

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315727	08/15/2023	Open			Accounts Payable	Newberry Electric Co-op	\$61.69		
	Invoice		Date	Description		Amount			
	411001 Jul 23		08/03/2023	1001020235211.02 Blair Volunteer Fire Dept		\$61.69			
315728	08/15/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$135.89		
	Invoice		Date	Description		Amount			
	323749007001		07/22/2023	1000205301 File Exp, Flap		\$105.90			
	323751242001		07/24/2023	1000205301 Exp Pkt Letter Tape,Eco		\$29.99			
315729	08/15/2023	Open			Accounts Payable	Reeves Construction Company	\$362.54		
	Invoice		Date	Description		Amount			
	3256260		07/22/2023	1000165325.01 45CRS2U CRS-2		\$362.54			
315730	08/15/2023	Open			Accounts Payable	SAFEbuilt Carolinas, LLC	\$4,600.00		
	Invoice		Date	Description		Amount			
	0101841-IN		07/31/2023	1000125232 Inspection/Plan Review Service		\$4,600.00			
315731	08/15/2023	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$2,195.58		
	Invoice		Date	Description		Amount			
	9004425921		07/26/2023	1000075225 July 2023 Printers		\$2,195.58			
315732	08/15/2023	Open			Accounts Payable	Shivashade, Inc.	\$160.76		
	Invoice		Date	Description		Amount			
	2023-01065		07/26/2023	1000255302 Gel cap cherry dzn		\$160.76			
315733	08/15/2023	Open			Accounts Payable	Solarwinds North America, Inc. dba Solarwinds, Worldwide, LLC	\$4,306.54		
	Invoice		Date	Description		Amount			
	IN608523		07/26/2023	1000075232 Annual Sub Renewal, Annual Subscrip Renewal		\$4,306.54			
315734	08/15/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$3,970.47		
	Invoice		Date	Description		Amount			
	3543602286		07/29/2023	1000085301 Copy paper		\$3,970.47			
315735	08/15/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$496.45		
	Invoice		Date	Description		Amount			
	756583894		07/25/2023	1000360355304 PineSol Cleaner, NABC Disinfect Gallon Antimicobi		\$496.45			
315736	08/15/2023	Open			Accounts Payable	The Sourcing Group, LLC	\$240.91		
	Invoice		Date	Description		Amount			
	01-562863		07/31/2023	1000205207 Print/Processing Boat Inc. paper&envelopes		\$240.91			
315737	08/15/2023	Open			Accounts Payable	TruVista Communications	\$841.17		
	Invoice		Date	Description		Amount			
	GOV-251914 Aug23		08/07/2023	1000345212.01 VC Summer Voip		\$132.69			
	GOV-165613 Aug23		08/01/2023	1000560005212.01 Transit/GF		\$708.48			
315738	08/15/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$10.65		
	Invoice		Date	Description		Amount			
	M26488		08/01/2023	1000115401.05 Maintenance		\$10.65			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315739	08/17/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$403.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5067287814		05/09/2023		1000155309 Bread		\$179.40		
	5067287921		05/16/2023		1000155309 Bread		\$223.79		
315740	08/21/2023	Open			Accounts Payable	Dodgeland of Richland LP dba Dodgeland of Columbia	\$248.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	219377		06/16/2023		1001015306 Damper St		\$248.67		
315741	08/21/2023	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$8,458.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2163114		08/02/2023		1000165207 FC 2023 Priority Book May-Jun 2023		\$5,245.02		
	1972827		07/11/2023		4041415706.01 FC SE Fire Sub Station Jun 23 River rd		\$1,933.83		
	2163516		07/11/2023		2681605703 Fairfield County Blackstock Park Jun 23		\$1,280.06		
315742	08/21/2023	Open			Accounts Payable	Mauldin & Jenkins, LLC	\$9,509.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1293296		08/14/2023		1000045213 Progress Bill for annual fin & comp audit Jun 23 svc		\$9,509.00		
315743	08/21/2023	Open			Accounts Payable	Michael Baker International, Inc.	\$102,342.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3		07/02/2023		2030531265214 Airfield Drainage Improvements Phase 1		\$102,342.78		
315744	08/21/2023	Open			Accounts Payable	Town of Winnsboro	\$3,199.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	011337 May 23		05/16/2023		1000560005211.01 Transit		\$1,227.28		
	011337 Jun 23		06/22/2023		1000560005211.01 Transit		\$1,888.83		
	011338 Jun 23		06/22/2023		1000135211.02 V. Maint		\$83.16		
315745	08/21/2023	Open			Accounts Payable	American Engineering Consultants, INC	\$46,084.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23-00448		08/07/2023		4101475214 Ridgeway & Winnsboro Sewer System Connector		\$41,518.00		
	23-00446		08/07/2023		4101475214 Engineering for Future FJW&SS Wastewater		\$4,566.00		
315746	08/21/2023	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$345.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0531319790		08/08/2023		1000135324 013 VM SHOP TOOLS - AIR HOSE REEL, TOOLS		\$423.52		
	319791		08/08/2023		1000135324 Return Dgtl Tire inflatr inv. ref#0531319790		(\$78.10)		
315747	08/21/2023	Open			Accounts Payable	Boulware Malaya	\$550.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	181780		08/15/2023		2410410695252.01 Incentive Pay		\$150.00		
	181782		08/14/2023		2410410695249 Mileage jul 23		\$400.00		

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315748	08/21/2023	Open			Accounts Payable	Carolina Chillers, Inc.	\$689.00		
	Invoice		Date	Description		Amount			
	SRVCE103579		08/10/2023	1001235232 Compressor & Capacitor		\$689.00			
315749	08/21/2023	Open			Accounts Payable	County Assessors of South Carolina	\$75.00		
	Invoice		Date	Description		Amount			
	23/24 Mem GH		07/01/2023	1000095403 Gregory Hensley		\$25.00			
	23/24 Mem JB		07/01/2023	1000095403 Jeff Bruorton		\$25.00			
	23/24 Mem JT		07/01/2023	1000095403 James A. Thompson		\$25.00			
315750	08/21/2023	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,003.50		
	Invoice		Date	Description		Amount			
	80598367		08/06/2023	1000085401.05 Copiers		\$3,003.50			
315751	08/21/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$34.90		
	Invoice		Date	Description		Amount			
	730338755		08/01/2023	1000155309 Milk		\$34.90			
315752	08/21/2023	Open			Accounts Payable	Dominion Energy	\$401.11		
	Invoice		Date	Description		Amount			
	7676 Jul 23		08/08/2023	5210094797676 Recycling-Clayton depot rd		\$190.39			
	2365 Jul 23		08/07/2023	3197101082365 Recycling-Firetower rd		\$210.72			
315753	08/21/2023	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$621.60		
	Invoice		Date	Description		Amount			
	10/1-4 Trvl DA		08/18/2023	1000155501 Dion Artis Conf# 53438024		\$621.60			
315754	08/21/2023	Open			Accounts Payable	Everett Johnson	\$34.75		
	Invoice		Date	Description		Amount			
	7/21/23 Reimb		08/10/2023	1001015451 Sled Check		\$34.75			
315755	08/21/2023	Open			Accounts Payable	Fairfield County Magistrate	\$174.80		
	Invoice		Date	Description		Amount			
	8/14/ 23 Jurors		08/18/2023	1000275411 Mileage		\$174.80			
315756	08/21/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$392.00		
	Invoice		Date	Description		Amount			
	89035001 Jul 23		08/03/2023	1000185211.02 Animal Shelter		\$350.00			
	89100001 Jul 23		08/10/2023	1000360355211.02 Recreation		\$42.00			
315757	08/21/2023	Open			Accounts Payable	Fairfield Inn & Suits Charlotte Uptown	\$183.25		
	Invoice		Date	Description		Amount			
	9/21/23 Trvl SF		08/18/2023	2540935501 Shelley Fentress Conf # 90089007		\$183.25			
315758	08/21/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$218.96		
	Invoice		Date	Description		Amount			
	5067289276		08/01/2023	1000155309 Bread		\$218.96			
315759	08/21/2023	Open			Accounts Payable	Frontier	\$121.93		
	Invoice		Date	Description		Amount			
	635-1642 Aug 23		08/04/2023	80363516421029125 Recycling		\$121.93			

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315760	08/21/2023	Open			Accounts Payable	JCS Consulting	\$13,974.92		
	Invoice		Date	Description		Amount			
	JCS0008		08/14/2023	1000035232 Administrator Aug 2023 SVC		\$13,974.92			
315761	08/21/2023	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$1,812.30		
	Invoice		Date	Description		Amount			
	11-1662		08/08/2023	1000175306 Cont Hac3		\$1,812.30			
315762	08/21/2023	Open			Accounts Payable	Midwest Motor Supply Co. Inc. dba Kimball Midwest	\$221.83		
	Invoice		Date	Description		Amount			
	101305931		08/02/2023	1000115325 Maintenance Sup, Piran Drain, Zymex, Handout		\$221.83			
315763	08/21/2023	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$2,176.38		
	Invoice		Date	Description		Amount			
	10/1-4 Trvl HS		08/18/2023	1000155501 Harriet Squirewell Conf# 79216764		\$725.46			
	10/1-4 Trvl KB		08/18/2023	1000155501 Kindra Bouknight Conf # 79241312		\$725.46			
	10/1-4 Trvl KA		08/18/2023	1000155501 Kenny Ashford Conf # 79251362		\$725.46			
315764	08/21/2023	Open			Accounts Payable	Patriot Properties, Inc.	\$13,940.00		
	Invoice		Date	Description		Amount			
	INV23045335		08/01/2023	1000095227 Maintenance & Support		\$13,940.00			
315765	08/21/2023	Open			Accounts Payable	Pope Flynn, LLC	\$6,166.87		
	Invoice		Date	Description		Amount			
	12960		07/31/2023	1000025215 Legal Representation of Fairfield Joint Water & Sewer		\$6,166.87			
315766	08/21/2023	Open			Accounts Payable	SC EMS Association	\$200.00		
	Invoice		Date	Description		Amount			
	01901		07/31/2023	1001015503 9/27-29 Registration Timothy Martin		\$200.00			
315767	08/21/2023	Open			Accounts Payable	SC Training Officers Association	\$175.00		
	Invoice		Date	Description		Amount			
	10/1-4 Reg DA		08/07/2023	1000155503 Dion Artis Reg Fees		\$175.00			
315768	08/21/2023	Open			Accounts Payable	SCJAA	\$550.00		
	Invoice		Date	Description		Amount			
	10/1-4 Reg HS		08/07/2023	1000155503 Harriet Squirewell Reg Fees		\$200.00			
	10/1-4 Reg KA		08/07/2023	1000155503 Kenny Ashford Reg Fees		\$175.00			
	10/1-4 Reg KB		08/07/2023	1000155503 Kindra Bouknight Reg Fees		\$175.00			
315769	08/21/2023	Open			Accounts Payable	SEGRA	\$1,102.00		
	Invoice		Date	Description		Amount			
	2671023		08/01/2023	2290795212.01 E911		\$1,102.00			
315770	08/21/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$1,813.03		
	Invoice		Date	Description		Amount			
	3543602263		07/29/2023	1000055328 Office Furniture - Chairs		\$353.08			
	3543602265		07/29/2023	1000255301 Office Supplies,Avery labels,wght sheet pro,red paper		\$115.31			
	3543602260		07/29/2023	1000275301 Supplies, Janitorial/Laundry Sup,Office Sup,Kleenex		\$119.20			
	3543602287		07/29/2023	1000275318 Toner Cartridge		\$418.11			

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	3543602271		07/29/2023		1000165301 Office Supplies, folder, receipt book, envelopes		\$56.06		
	3543602277		07/29/2023		1000115301 Office Supplies, Folder, Hi-liter, Pilot blk,blu, inkj		\$64.76		
	3543602275		07/29/2023		1000175316 Cordless Phone		\$102.37		
	3543602267		07/29/2023		1001015301 Office Supplies, stapler, binder, hang fold,binder,		\$334.20		
	3543602274		07/29/2023		1000235301 Office Supplies,shredder oil,post it, pen,tape		\$249.94		
315771	08/21/2023	Open			Accounts Payable	Terminix Service Inc.		\$1,877.00	
	Invoice		Date		Description	Amount			
	Jul 23 SVC		08/08/2023		1000115216 Pest Control Service	\$1,877.00			
315772	08/21/2023	Open			Accounts Payable	The Sourcing Group, LLC		\$632.00	
	Invoice		Date		Description	Amount			
	01-563050		07/31/2023		1000205207 Print/ Fold Insert Tax Vehicle Tax Notice	\$447.00			
	01-563053		07/31/2023		1000205207 Print/Processing Boat Inc. paper&envelopes	\$185.00			
315773	08/21/2023	Open			Accounts Payable	Thompson Faith		\$322.50	
	Invoice		Date		Description	Amount			
	07/24-26 SVC		07/26/2023		2410410695252 Youth Worker	\$322.50			
315774	08/21/2023	Open			Accounts Payable	Town of Winnsboro		\$344.43	
	Invoice		Date		Description	Amount			
	003657 Jul 23		07/24/2023		1000360355211.01 Recreation	\$124.23			
	000465 Jul 23		08/07/2023		1000360355211.01 Recreation	\$65.47			
	000469 Jul 23		07/21/2023		1000360355211.01 Recreation	\$154.73			
315775	08/21/2023	Open			Accounts Payable	Truck Supply Company of SC		\$290.31	
	Invoice		Date		Description	Amount			
	1015943		08/08/2023		1001015306 Motor Veh Sup, Blower Motor Assy	\$290.31			
315776	08/21/2023	Open			Accounts Payable	TruVista Communications		\$1,076.50	
	Invoice		Date		Description	Amount			
	BUS-282325 Aug23		08/07/2023		1000360355212.01 Recreation	\$147.21			
	GOV-252958 Aug23		08/15/2023		1000045212.01 Finance	\$196.73			
	GOV-165837 Aug23		08/01/2023		1001495212.01 Museum	\$219.64			
	BUS-286689 Aug23		08/01/2023		2410410425212.01 WIOA/VA	\$512.92			
315777	08/21/2023	Open			Accounts Payable	ULINE		\$57.78	
	Invoice		Date		Description	Amount			
	166766696		08/03/2023		1000115326 Cone Paper Cups	\$57.78			
315778	08/21/2023	Open			Accounts Payable	US Foods, Inc.		\$8,534.76	
	Invoice		Date		Description	Amount			
	2590838		07/01/2023		1000155321 Lid Waste RCP/ 32 GAL	\$43.71			
	101246		07/15/2023		1000155309 Credit Ref invoice# 0101246	(\$56.54)			
	550249		07/29/2023		1000155309 Credit Ref Invoice # 0550249	(\$63.65)			
	575971		07/29/2023		1000155321 MITT,OVN 17" TERRY CRM THICK	\$22.19			
	0762563		07/06/2023		1000155309 Produce Green Pepper, Spice Onion, Meat / Pork Beef	\$1,913.49			
	0762564		07/06/2023		1000155321 Disposables/ Cups/ Gloves, Forks	\$102.90			
	980322		07/12/2023		1000155321 Test Kit Paper Strips	\$26.86			

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	1008420		07/13/2023		1000155309 Produce Lettuce, Beverage Dry Grocery		\$1,904.96		
	1008421		07/13/2023		1000155321 Detergent/ Spoon		\$141.69		
	1245159		07/20/2023		1000155309 Seasoning, Tuna, Cereal		\$2,219.87		
	1245160		07/20/2023		1000155321 Janitorial Rinse Additive, Bags Freezer		\$115.19		
	1475589		07/27/2023		1000155309 Cups, Glove, Forks, Towels		\$87.95		
	1475588		07/27/2023		1000155309 Produce, Pepper Bell, Dairy Eggs ,Cheese		\$2,076.14		
315779	08/21/2023	Open			Accounts Payable	US Postal Service	\$100.00		
	Invoice		Date	Description		Amount			
	95005000		08/17/2023	1000085311 Postage Due		\$100.00			
315780	08/21/2023	Open			Accounts Payable	Vulcan Materials	\$4,286.76		
	Invoice		Date	Description		Amount			
	15437157		07/26/2023	1000165325.01 Crushed Stone Base		\$1,186.42			
	15458202		08/09/2023	1000165325.01 Crushed Stone Base		\$1,114.09			
	15443185		08/15/2023	1000165325.01 Crushed Stone Base		\$1,029.32			
	15453121		08/07/2023	1000165325.01 Crushed Stone Base		\$956.93			
315781	08/21/2023	Open			Accounts Payable	Wilson Chevrolet Inc	\$1,046.56		
	Invoice		Date	Description		Amount			
	141977		07/31/2023	1000265306 Strut		\$531.85			
	141978		07/31/2023	1000265306 Bumper Mount Kit, Washer, Nut		\$355.30			
	118985		08/01/2023	1000265204 Assemble front struts		\$159.41			
315782	08/21/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$53.65		
	Invoice		Date	Description		Amount			
	B251382		08/08/2023	1000175306 Spring Snap, Cleve S Hook/Latch		\$53.65			
315783	08/21/2023	Open			Accounts Payable	Wood's Auto Body Shop	\$1,990.59		
	Invoice		Date	Description		Amount			
	6/15 Incident		08/15/2023	2240745204 SD Vehicle # 142		\$1,990.59			
315784	08/22/2023	Open			Accounts Payable	AlSCO, Linen Service Corp	\$317.99		
	Invoice		Date	Description		Amount			
	LCOL840795		08/08/2023	1001015304 Bath Blanket Towel Mat Sheet		\$317.99			
315785	08/22/2023	Open			Accounts Payable	AutoZone	\$4,074.69		
	Invoice		Date	Description		Amount			
	3924267820		07/05/2023	1000185306 Oil Fliter		\$40.11			
	3924267821		07/05/2023	1000560045306 Wiper Blade/ Motor Oil		\$103.46			
	3924267825		07/05/2023	1000145306 Oil filter, Motor Oil		\$55.44			
	3924267834		07/05/2023	1000185306 Sensor Oil Filter, Motor Oil		\$127.73			
	3924267841		07/05/2023	1000145306 Air Filter		\$20.32			
	3924267980		07/05/2023	1000265306 Wiper Blade / Oil Filter/ Radiator		\$423.60			
	3924268406		07/06/2023	1000265306 Radiator/ Duralast Antifreeze Coolant		\$164.43			
	3924271690		07/12/2023	1000125306 Condenser		\$112.34			
	3924271747		07/12/2023	1001015306 Diesel Exhaust Fluid		\$1,026.34			
	3924271762		07/12/2023	1001015306 Water Duralast New Water Pump		\$92.01			
	3924271785		07/12/2023	1001015306 Motor Oil/ Coolant		\$51.90			
	3924272244		07/13/2023	1000125306 Brake Lubricant / High Mileage Oil		\$101.42			
	3924272883		07/14/2023	1000360355306 Brake Pads Motor Oil, Oil Filter		\$128.82			
	3924272884		07/14/2023	1000185306 Oil Filter/ Motor Oil		\$55.57			
	3924275368		07/18/2023	1000175306 Hydraulic Oil		\$316.68			

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	3924275417		07/18/2023		1001020215306 Antifreeze Coolant	Duralast	\$253.24		
	3924275607		07/18/2023		1001020215306 credit Invoice # 3924275608		(\$237.36)		
	3924276104		07/19/2023		1001020215306 Duralast Gold Brake Pads / Brake Hoes		\$88.31		
	3924276105		07/19/2023		1001020215306 Synthetic Oil Filter, Motor Oil		\$40.34		
	3924277014		07/21/2023		1000265306 Duralast Sway/ Bar Repair Brake Master		\$185.08		
	3924277015		07/21/2023		1000175306 Pressure AC Switch		\$31.02		
	3924278912		07/24/2023		1000265306 Washer Nozzle / Dorman Body Mount		\$90.50		
	3924278938		07/24/2023		1000265306 Dorman Body Mount Set		\$381.94		
	3924281023		07/28/2023		1000115306 Pressure Regulator		\$105.92		
	3924281025		07/28/2023		1000345306 Duralast Sway Bar Link Kit Repair		\$78.17		
	3924275608		07/18/2023		1001020215306 FD CALEB TRK/TRK#5 - RADIATOR, COOLANT		\$237.36		
315786	08/22/2023	Open			Accounts Payable	Blanchard Machinery, INC	\$169.36		
	Invoice		Date	Description		Amount			
	GR15755		08/14/2023	1000165326 CAT D11Tractor		\$117.70			
	GRC284439		08/11/2023	1000165306 Cap- Fuel		\$51.66			
315787	08/22/2023	Open			Accounts Payable	Bound Tree Medical, LLC	\$3,460.95		
	Invoice		Date	Description		Amount			
	85043889		08/02/2023	2260765305 Manikin, Bariatri		\$1,588.70			
	85038834		07/28/2023	2260765305 Manikin, Adult/turbo pump/Adult MCI Manikin		\$1,187.97			
	85046841		08/04/2023	2260765305 Manikin, Pediatric		\$684.28			
315788	08/22/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$578.92		
	Invoice		Date	Description		Amount			
	AT81559		08/10/2023	1000185309.01 Doxycycline Lactated ringers Bravecto		\$578.92			
315789	08/22/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$335.42		
	Invoice		Date	Description		Amount			
	150042481		08/08/2023	1000165306 Batteries		\$335.42			
315790	08/22/2023	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$300.38		
	Invoice		Date	Description		Amount			
	10-984277		08/02/2023	1000165312 Street Sign		\$300.38			
315791	08/22/2023	Open			Accounts Payable	Frasier Tire Service, Inc	\$6,582.34		
	Invoice		Date	Description		Amount			
	178323		08/07/2023	1000165306 Motor Veh RSD TL Tire		\$3,045.03			
	178264		07/28/2023	1000265306 121 Q Wrl Duratrac Bsl		\$791.75			
	178295		08/02/2023	1000265306 99W Eag RS 113S S2 WEL WRL Fortitude		\$2,153.61			
	178326		08/08/2023	1000165306 Firestone Transforce		\$591.95			
315792	08/22/2023	Open			Accounts Payable	Jones & Bartlett Learning, LLC	\$132.41		
	Invoice		Date	Description		Amount			
	738303		08/07/2023	1001015308 Foundations of Education Textbook		\$132.41			

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315793	08/22/2023	Open			Accounts Payable	Moose Rentals LLC c/o Jesse M. Hammett	\$5,600.00		
	Invoice		Date	Description		Amount			
	08/16 RED ATT		08/16/2023	5162220 Redemption of Angela T Tisdale		\$5,600.00			
315794	08/22/2023	Open			Accounts Payable	Truck Supply Company of SC	\$65.82		
	Invoice		Date	Description		Amount			
	1015259		08/02/2023	1001015306 EMS Trailer Jack		\$65.82			
315795	08/22/2023	Open			Accounts Payable	Tyler Construction Group Inc	\$68,147.41		
	Invoice		Date	Description		Amount			
	7 21-63.05		07/31/2023	2681605703 FC Blackstock Park		\$68,147.41			
315796	08/22/2023	Open			Accounts Payable	UniFirst Corporation	\$380.04		
	Invoice		Date	Description		Amount			
	1790108520		07/12/2023	1000560055401.05 Transit		\$118.19			
	1790113291		08/02/2023	1000560055401.05 Transit		\$131.09			
	1790108521		07/12/2023	1000135401.05 Transit		\$57.27			
	1790113287		08/02/2023	1000360355401.05 Recreation		\$73.49			
315797	08/22/2023	Open			Accounts Payable	US Postal Service	\$118.00		
	Invoice		Date	Description		Amount			
	Box #456 23/24		08/16/2023	1000315401.05 VA		\$118.00			
315798	08/22/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$589.68		
	Invoice		Date	Description		Amount			
	A248620		08/16/2023	1000165326 Hex Nut Bolt		\$44.75			
	A248147		08/08/2023	1000185326 Disp Bait Station Tarp		\$23.52			
	A248109		08/07/2023	1000185326 STL Fabric Pin		\$29.87			
	A247751		08/01/2023	1000115325 Mouse Trap		\$2.53			
	A247440		07/27/2023	1000115325 AB Hinge Champagne Knob		\$16.55			
	B250596		07/28/2023	1000115325 Clr Roof Sealant		\$23.52			
	A247653		07/31/2023	1000115325 Neverkink Hose		\$47.07			
	A248142		08/08/2023	1000115325 Super Trimmer Kit		\$11.76			
	B251346		08/08/2023	1000115325 WD Pole MP Basic Super Trimmer Kit		\$49.81			
	A248064		08/07/2023	1000115325 3 Outlet Adapter		\$4.06			
	A248186		08/08/2023	1000115325 Wht Liq Rubbee		\$16.04			
	B250748		07/31/2023	1000115325 SS Receiver Lock		\$35.30			
	B251258		08/07/2023	1000115325 QT Mix Container WHT Chip Brush		\$4.90			
	A247958		08/04/2023	1000115325 Handy BX Cover		\$2.45			
	B250749		07/31/2023	1000115325 Mouse Glue Trap		\$8.55			
	B251009		08/03/2023	1000115325 Warded Lock Pullout Disconnect		\$40.64			
	A247816		08/02/2023	1000115325 Lav Drain Klitchn ExtTube		\$22.45			
	B251497		08/10/2023	1000115325 Paper Tag Wshrs RHMS w/nut Safety Hasp		\$41.46			
	B251349		08/08/2023	1000115325 Clr Silic Caulk		\$21.38			
	A248570		08/15/2023	1000350355326 ALU Dry Square FBF Tape		\$47.59			
	A248624		08/16/2023	1000335326 Red Splicer, Rubb Elec Tape, Blk Elec Tape		\$29.93			
	A247937		08/04/2023	1000165326 Ant Bait Station Raid Ant Killer		\$22.44			
	B250766		07/31/2023	1000175326 Side Key		\$2.49			
	A247831		08/02/2023	1000175326 Ant Killer		\$16.03			
	B250568		07/27/2023	1000115325 Titebond Glue Brad Nail		\$24.59			

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315799	08/24/2023	Open			Accounts Payable	Advance Auto Parts	\$4,115.73		
	Invoice		Date	Description		Amount			
	5790319937833		07/18/2023	1000560045306 Oil Filter / Oil 5W30 Full Syn		\$213.45			
	5790320638287		07/25/2023	1000560045306 Brake Pads Perm Gold		\$91.78			
	5790320638285		07/25/2023	1000560045306 Oil Filter/ Oil 5W30		\$41.32			
	5790320638289		07/25/2023	1000560045306 Oil 5W30		\$8.36			
	5790320037290		07/19/2023	1000155306 HVAC Knob 1PC MTRMT		\$10.69			
	5790320538242		07/24/2023	1000265306 CH Bucket Seat Cover		\$77.76			
	5790319337492		07/12/2023	1000035306 Oil 5W30		\$32.97			
	5790318626003		07/05/2023	1000265306 Starter Core/ Thermostat / Oil Filter		\$207.27			
	5790318837156		07/07/2023	1000265306 Heater Hose Tee		\$10.69			
	5790319226127		07/11/2023	1000265306 Basic Twin Oil Filter LD		\$16.98			
	5790315825177		07/07/2023	1000265306 Control Arm / Brake Frontline/ Painted Rotor		\$286.21			
	5790318625993		07/05/2023	1000335306 Oil FS EP 5W30		\$64.44			
	5790315925192		07/08/2023	1000265306 Ctrl Arm W/ Ball		\$99.46			
	5790318625995		07/05/2023	1000175306 Oil 5W30 Oil Filter LD		\$191.17			
	5790318625997		07/05/2023	1000155306 Latch Cable Repair		\$13.02			
	5790318626001		07/05/2023	1000115306 Oil FS EP 0W20 5QT		\$225.75			
	5790316535920		07/14/2023	1000165306 Oil Filter Oil 5W30 Full Syn		\$48.47			
	5790316535921		07/14/2023	1000265306 Stabilizer Bar Link / Wiper Blade/ Oil Filter		\$435.57			
	5790316625408		07/15/2023	1000265306 Dual Fan		\$292.37			
	5790317125526		07/20/2023	1000265306 Starter RMFD		\$146.66			
	5790317125531		07/20/2023	1000265306 Thermostat		\$47.19			
	5790317325597		07/22/2023	1000265306 Oil Filter		\$13.42			
	5790317736498		07/26/2023	1000165306 Oil 0W40 Full Syn		\$41.56			
	5790319337494		07/12/2023	1000255306 Icon Wiper Blade, Oil Filter , Oil Filter 0W20 Full		\$98.57			
	5790319337495		07/12/2023	1001020215306 Oil 5W30/ Oil Filter		\$194.33			
	5790320638284		07/25/2023	1000185306 1-sensor		\$76.76			
	5790320738362		07/26/2023	1000135613 Tire Wt		\$902.87			
	5790320638299		07/25/2023	1000265306 GAS Mag Truck Shk		\$71.84			
	5790320938496		07/28/2023	1000265306 Window Regulator 12" Trico Rear		\$70.74			
	5790318626006		07/05/2023	1000265306 Control Arm/ Brk Pad/ Painted rotor/ oil filter		\$1,092.15			
	5790318625990		07/05/2023	1000265306 Credit Ref # 5790318626006		(\$1,092.15)			
	5790315935549		07/05/2023	1000165306 Hydraulic Fluid		\$291.33			
	5790318625998		07/05/2023	1000165306 Credit Ref # 5790318625999		(\$381.37)			
	5790318626002		07/05/2023	1000265306 Credit Ref # 5790318626003		(\$207.27)			
	5790318625999		07/05/2023	1000165306 Oil Filter		\$381.37			
315800	08/24/2023	Open			Accounts Payable	Edmunds MaKenzie	\$255.00		
	Invoice		Date	Description		Amount			
	8/14-18 SVC		08/24/2023	2410410695252 Youth Worker		\$255.00			
315801	08/24/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,880.00		
	Invoice		Date	Description		Amount			
	8/7-20 Boren		08/20/2023	1000155251 Otis Boren		\$5.00			
	8/7-20 Sawyers		08/20/2023	1000155251 David Sawyers		\$50.00			
	8/7-20 Gainey		08/20/2023	1000155251 Williams Gainey		\$60.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	8/7-20		Pairman	07/20/2023	1000155251	Robert Pairman	\$55.00		
	8/7-20		Williams	08/20/2023	1000155251	Dan Williams	\$55.00		
	8/7-20		Arce	08/20/2023	1000155251	William Arce	\$55.00		
	8/7-20		Chandler	08/20/2023	1000155251	Benjamin Chandler	\$55.00		
	8/7-20		Green	08/20/2023	1000155251	Jeremy Green	\$50.00		
	8/7-20		Wilson	08/20/2023	1000155251	Hammie Wilson	\$50.00		
	8/7-20		Mosley	08/20/2023	1000155251	Willie Mosley	\$50.00		
	8/7-20		Morris	08/20/2023	1000155251	Leroy Morris	\$50.00		
	8/7-20		Young	08/20/2023	1000155251	James Young	\$65.00		
	8/7-20		Staple	08/20/2023	1000155251	Keith Staple	\$45.00		
	8/7-20		Moore	08/20/2023	1000155251	Santoni Moore	\$45.00		
	8/7-20		Wallace	08/20/2023	1000155251	Timothy Wallace	\$45.00		
	8/7-20		Aiken	08/20/2023	1000155251	James Aiken	\$50.00		
	8/7-20		Green*	08/20/2023	1000155251	Justin Green	\$70.00		
	8/7-20		Brown	08/20/2023	1000155251	Jerome Brown	\$70.00		
	8/7-20		Robinson	08/20/2023	1000155251	Charles Robinson	\$70.00		
	8/7-20		Provet	08/20/2023	1000155251	Karriem Provet	\$70.00		
	8/7-20		Russell	08/20/2023	1000155251	Roddy Russell	\$40.00		
	8/7-20		Renciu	08/20/2023	1000155251	Radu Renciu	\$50.00		
	8/7-18		Wilson	08/20/2023	1000155251	Randy Wilson	\$50.00		
	8/7-20		Jackson	08/20/2023	1000155251	Michael Jackson	\$55.00		
	8/7-20		Dye	08/20/2023	1000155251	Rodney Dye	\$70.00		
	8/7-20		Garland	08/20/2023	1000155251	Shanasia Garland	\$55.00		
	8/7-20		Williams*	08/20/2023	1000155251	Florence Williams	\$55.00		
	8/7-20		Rickenbak	08/20/2023	1000155251	Sharne Rickenbaker	\$60.00		
	8/7-20		Highsmith	08/20/2023	1000155251	Connie Highsmith	\$50.00		
	8/7-20		Cokley	08/20/2023	1000155251	LaSheda Cokley	\$50.00		
	8/7-20		Heath	08/20/2023	1000155251	Jeremy Heath	\$70.00		
	8/7-20		Mcllwain	08/20/2023	1000155251	Derrick Mcllwain	\$70.00		
	8/7-20		Fink	08/20/2023	1000155251	David Fink	\$70.00		
	8/7-20		Wilson*	08/20/2023	1000155251	Robert Wilson	\$70.00		
315802	08/24/2023	Open			Accounts Payable	Ginyard Briana	\$945.00		
	Invoice		Date	Description		Amount			
	8/14-18 SVC		08/24/2023	2410410695252 Youth Worker		\$420.00			
	8/7-11 SVC		08/24/2023	2410410695252 Youth Worker		\$525.00			
315803	08/24/2023	Open			Accounts Payable	Kirkland Meghan	\$1,042.50		
	Invoice		Date	Description		Amount			
	8/7-11 SVC		08/24/2023	2410410695252 Youth Worker		\$525.00			
	8/14-18 SVC		08/24/2023	2410410695252 Youth Worker		\$517.50			
315804	08/24/2023	Open			Accounts Payable	Mobley Zenia	\$540.00		
	Invoice		Date	Description		Amount			
	8/7-11 SVC		08/27/2023	2410410695252 Youth Worker		\$300.00			
	8/14-17 SVC		08/24/2023	2410410695252 Youth Worker		\$240.00			
315805	08/24/2023	Open			Accounts Payable	NyTazia Sampson	\$1,050.00		
	Invoice		Date	Description		Amount			
	8/7-11 SVC		08/24/2023	2410410695252 Youth Worker		\$525.00			
	8/14-18 SVC		08/24/2023	2410410695252 Youth Worker		\$525.00			

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315806	08/24/2023	Open			Accounts Payable	Robertson, Taniyah	\$1,050.00		
	Invoice		Date	Description		Amount			
	8/7-11 SVC		08/24/2023	2410410695252 Youth Worker		\$525.00			
	8/14-18 SVC		08/24/2023	2410410695252 Youth Worker		\$525.00			
315807	08/24/2023	Open			Accounts Payable	Sampson Curtis	\$442.50		
	Invoice		Date	Description		Amount			
	8/7-10 SVC		08/24/2023	2410410695252 Youth Worker		\$442.50			
315808	08/24/2023	Open			Accounts Payable	Thomas Smyra	\$600.00		
	Invoice		Date	Description		Amount			
	8/7-10 SVC		08/24/2023	2410410695252 Youth Worker		\$600.00			
315809	08/24/2023	Open			Accounts Payable	Whitener Tyrek	\$1,200.00		
	Invoice		Date	Description		Amount			
	8/7-11 SVC		08/24/2023	2410410695252 Tyrek Whitner		\$600.00			
	8/14-18 SVC		08/24/2023	2410410695252 Youth Worker		\$600.00			
315810	08/25/2023	Open			Accounts Payable	ADT Security Systems	\$150.30		
	Invoice		Date	Description		Amount			
	1010011826		08/13/2023	1000335240 Airport		\$150.30			
315811	08/25/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$178.16		
	Invoice		Date	Description		Amount			
	LCOL840800		08/08/2023	1000085401.05 Admin		\$178.16			
315812	08/25/2023	Open			Accounts Payable	Associated Asphalt Columbia, LLC DBA Seaco Asphalt	\$1,825.51		
	Invoice		Date	Description		Amount			
	COLPR0000181		08/01/2023	1000165325.01 Cold Mix Asphalt		\$1,825.51			
315813	08/25/2023	Open			Accounts Payable	AT&T	\$91.83		
	Invoice		Date	Description		Amount			
	932-4341 Aug 23		08/16/2023	80393243411381899 Recycling		\$91.83			
315814	08/25/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$246.50		
	Invoice		Date	Description		Amount			
	12950		07/31/2023	1000085239 Landscaping Jul 23		\$246.50			
315815	08/25/2023	Open			Accounts Payable	Bound Tree Medical, LLC	\$1,951.59		
	Invoice		Date	Description		Amount			
	85037426		07/27/2023	2280785305 Jugular module; Blood Pressure Training Arm		\$1,661.68			
	85046840		08/04/2023	2280785305 Infant Arm, Light Skin Venipuncture		\$289.91			
315816	08/25/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$701.76		
	Invoice		Date	Description		Amount			
	AT52291		08/08/2023	1000185302.01 Amoxicillin		\$9.47			
	AT16058		08/03/2023	1000185302.01 Fel Nobivac		\$692.29			
315817	08/25/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$320.85		
	Invoice		Date	Description		Amount			
	4163549375		08/03/2023	1000165401.05 RM/SW		\$320.85			

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315818	08/25/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,676.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8027292		08/19/2023		1000175224 Yard Debris		\$851.25		
	8027283		08/12/2023		1000175224 Yard Debris		\$394.00		
	8027260		08/05/2023		1000175224 Yard Debris		\$430.75		
315819	08/25/2023	Open			Accounts Payable	Dominion Energy	\$678.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2356 Jul 23		08/04/2023		3210110612356 Fire/EMS		\$678.45		
315820	08/25/2023	Open			Accounts Payable	Duke Energy	\$225.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6288 Jul 23		08/08/2023		910034006288 Colonels Creek		\$95.26		
	6139 Aug 23		08/14/2023		910034006139 Dutchman Creek		\$130.60		
315821	08/25/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,195.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75350010 Jul 23		08/10/2023		1001015211.02 EMS		\$256.00		
	1461002 Jul 23		08/03/2023		1000335211.02 Airport		\$792.00		
	1461003 Jul 23		08/03/2023		1000335211.02 Airport Hangar "A"		\$134.00		
	1461007 Jul 23		08/03/2023		1000335211.02 Airport Hangar "B"		\$181.00		
	1461005 Jul 23		08/03/2023		1000335211.02 Airport Hangar "C"		\$163.00		
	1461001 Jul 23		08/03/2023		1000335211.02 Airport Vault		\$326.00		
	1461006 Jul 23		08/03/2023		1000335211.02 Airport "Temp Pole"		\$32.76		
	1461008 Jul 23		08/03/2023		1000335211.02 Airport "Fuel Farm"		\$54.54		
	75350003 Jul 23		08/10/2023		1000175211.02 Recycling		\$153.00		
	18075001 Aug 23		08/10/2023		1001020185211.02 Southeastern Vol Fire		\$103.00		
315822	08/25/2023	Open			Accounts Payable	Federal Express Corp	\$15.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8-202-30397		07/25/2023		1001015311 Postage		\$15.76		
315823	08/25/2023	Open			Accounts Payable	Frontier	\$311.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-3615 Aug 23		08/13/2023		80363536151106075 Recycling		\$129.17		
	712-0604 Aug 23		08/10/2023		80371206040202025 EMS		\$76.68		
	712-2065 Aug 23		08/13/2023		803771220650907045 EMS		\$105.77		
315824	08/25/2023	Open			Accounts Payable	Government Revenue Solutions Holdings1 dba Avenu	\$205.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVB-047027		08/08/2023		1000225207 Image to Film		\$33.91		
	INVB-047007		08/08/2023		1000225207 Image to Film		\$171.28		
315825	08/25/2023	Open			Accounts Payable	Henry Schein Inc.	\$700.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	48617048		07/28/2023		1001015302 Mega Mover power grips		\$700.23		
315826	08/25/2023	Open			Accounts Payable	Internetwork Services, Inc.	\$3,276.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	142291		07/31/2023		1000075227 Firewall Refresh Jul 23		\$3,276.00		

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315827	08/25/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$77.58		
	Invoice		Date	Description		Amount			
	196893		08/09/2023	1000175306 Case 2.5 Gal Mix		\$77.58			
315828	08/25/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$206.42		
	Invoice		Date	Description		Amount			
	37327866		07/27/2023	1001015302 Oxygen		\$206.42			
315829	08/25/2023	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	Invoice		Date	Description		Amount			
	AS808491		08/02/2023	1000155205 Service Provider Celia Grace Forno		\$600.00			
315830	08/25/2023	Open			Accounts Payable	Municipal Emergency Services, INC.	\$8,670.73		
	Invoice		Date	Description		Amount			
	IN1913582		08/02/2023	2530895313 Custom Fire-Dex TECGEN51 Coat, Pant		\$7,329.46			
	IN1909691		07/26/2023	1001020215313 Fire Dex TecGen Level 1 Coat; Pant		\$1,341.27			
315831	08/25/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$1,352.48		
	Invoice		Date	Description		Amount			
	41711		08/11/2023	1000045207 Window Postage Envelopes Reg Envelopes		\$788.59			
	41704		08/01/2023	1000275207 Envelopes #10 Reg Envelopes #10 Wlndow		\$563.89			
315832	08/25/2023	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$560.69		
	Invoice		Date	Description		Amount			
	N10063139		08/07/2023	1000085401.01 Lease		\$560.69			
315833	08/25/2023	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,777.50		
	Invoice		Date	Description		Amount			
	2549062		07/29/2023	2110615224 Environmental Fee		\$2,777.50			
315834	08/25/2023	Open			Accounts Payable	Sanders Paint & Collision LLC	\$6,861.24		
	Invoice		Date	Description		Amount			
	5/30/23 Incident		08/10/2023	2240745204 SCAC Claim #AU2023-210		\$6,861.24			
315835	08/25/2023	Open			Accounts Payable	SC Department of Revenue	\$159.06		
	Invoice		Date	Description		Amount			
	2024-00000079		08/25/2023	7 - Garnishment - Percent Gross*		\$159.06			
315836	08/25/2023	Open			Accounts Payable	SC Dept of LLR	\$50.00		
	Invoice		Date	Description		Amount			
	2024000150		07/13/2023	1000115412 Boiler Inspection 07/12/23 mzi		\$50.00			
315837	08/25/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$201.16		
	Invoice		Date	Description		Amount			
	567490		07/18/2023	1000265309.01 Dog Food		\$107.00			
	567463		07/03/2023	1000265309.01 Dog Food		\$47.08			
	567511		08/03/2023	1000265309.01 Dog Food		\$47.08			
315838	08/25/2023	Open			Accounts Payable	SC State Disbursement Unit	\$825.68		
	Invoice		Date	Description		Amount			
	2024-00000080		08/25/2023	44 - Child Support*		\$825.68			

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315839	08/25/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,019.99		
	Invoice		Date	Description		Amount			
	2024-00000081		08/25/2023	10 - Garnishment*		\$1,019.99			
315840	08/25/2023	Open			Accounts Payable	Smith & Jones Janitorial Supplies & Equipment, Inc	\$1,377.09		
	Invoice		Date	Description		Amount			
	226559		08/02/2023	1000360355326 Pool Supplies Hyochlorite Sol Corrosive Liq		\$1,377.09			
315841	08/25/2023	Open			Accounts Payable	Southeast Emulsions, Inc.	\$642.00		
	Invoice		Date	Description		Amount			
	3269891		07/29/2023	1000165325.01 45crs2U CRS-2		\$642.00			
315842	08/25/2023	Open			Accounts Payable	SWANA SC Palmetto Chapter	\$245.00		
	Invoice		Date	Description		Amount			
	2024-1451741		08/01/2023	1000175403 Membership Renewal 11/1/23-10/31/24		\$245.00			
315843	08/25/2023	Open			Accounts Payable	Taylor Enterprises Inc	\$227.40		
	Invoice		Date	Description		Amount			
	3422026		08/04/2023	1000175306 True Def 2/2.5 Gal Case		\$227.40			
315844	08/25/2023	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$363.31		
	Invoice		Date	Description		Amount			
	3007401007		08/01/2023	4041415232 Full Maintenance		\$363.31			
315845	08/25/2023	Open			Accounts Payable	Town of Winnsboro	\$7,282.84		
	Invoice		Date	Description		Amount			
	009576 Jul 23		08/04/2023	1000085211.01 Magistrate		\$2,866.15			
	025114 Aug 23		08/11/2023	1000085211.01 Tillessen		\$93.72			
	001041 Jul 23		07/24/2023	1000085211.01 WIOA & VA		\$1,208.58			
	001042 Jul 23		07/24/2023	1000085211.02 WIOA & VA		\$12.09			
	031522 Jul 23		07/26/2023	1000085211.01 Kincaid Bridge		\$190.54			
	000558 Jul 23		07/21/2023	1001020225211.02 Community Fire Dept		\$525.94			
	011338 Jul 23		07/24/2023	1000135211.02 Transit Maintenance		\$41.06			
	011337 Jul 23		07/24/2023	1000560005211 Transit		\$1,888.44			
	011340 Jul 23		07/24/2023	1000175211.02 Recycling		\$456.32			
315846	08/25/2023	Open			Accounts Payable	TransUnion Risk and Alternative Data Solutions Inc	\$139.10		
	Invoice		Date	Description		Amount			
	6359132-202307-1		08/01/2023	1000265232 7/1-31 SVC		\$139.10			
315847	08/25/2023	Open			Accounts Payable	Triangle Veterinarians Clinic, LLC	\$230.88		
	Invoice		Date	Description		Amount			
	581707		08/10/2023	1000185205.01 Rescue Health Certificate (3)		\$230.88			
315848	08/25/2023	Open			Accounts Payable	TruVista Communications	\$1,146.78		
	Invoice		Date	Description		Amount			
	BUS-278530 Aug23		08/07/2023	1001020155212.01 Fire Service		\$139.34			
	GOV-253818 Aug23		08/15/2023	1000015212.01 Clerk to Council		\$75.18			
	GOV-253069 Aug23		08/15/2023	1000095212.01 Tax Assessor		\$151.94			
	GOV-252960 Aug23		08/15/2023	1000205212.01 Auditor		\$111.15			
	BUS-185495 Aug23		08/15/2023	1001235212.01 MTC		\$150.68			
	BUS-273445 Aug23		08/01/2023	10000325212.01 Delegation		\$70.62			

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	GOV-266560 Sep23		08/21/2023	1000335212.01	Airport		\$233.76		
	GOV-257909 Aug23		08/15/2023	1001020195212.01	Fire Training		\$78.54		
	BUS-290148 Aug23		08/15/2023	1001020135212.01	Greenbrier Fire		\$98.96		
	BUS-189874 Aug23		08/15/2023	1000175212.01	Chipping Site		\$36.61		
315849	08/25/2023	Open			Accounts Payable	United States Treasury		\$43.38	
	Invoice		Date	Description			Amount		
	2024-00000082		08/25/2023	10 - Garnishment			\$43.38		
315850	08/25/2023	Open			Accounts Payable	US Patriot LLC		\$337.05	
	Invoice		Date	Description			Amount		
	025278179		08/04/2023	1000265313 Pro Mesh Hat			\$67.41		
	025278180		08/04/2023	1000265313 Pro Mesh Hat Sheriff Star Hat			\$269.64		
315851	08/25/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba		\$136.39	
	Invoice		Date	Description			Amount		
	M27278		08/01/2023	1000345401.05 EMD			\$13.86		
	M26484		08/01/2023	1001015401.05 EMS			\$73.51		
	M27274		08/01/2023	1000265401.05 Sheriff			\$13.86		
	M26489		08/01/2023	1000165401.05 Public Work			\$10.65		
	M26486		08/01/2023	1000560005401.05 Transit			\$13.86		
	M26485		08/01/2023	1000135401.05 Transit			\$10.65		
315852	08/25/2023	Open			Accounts Payable	Winnsboro Builders Supply		\$95.12	
	Invoice		Date	Description			Amount		
	A248247		08/09/2023	100360355326 Snake Away Granules			\$39.58		
	B251380		08/08/2023	1001015326 Bolts/Nuts/Washer			\$4.47		
	A248060		08/07/2023	1001020215326 Elect Cord, Armored Plug Armor Connector			\$22.73		
	A248221		08/09/2023	1000115325 bolts nuts washers			\$1.61		
	A248206		08/09/2023	1000115325 Clear Flex Tape			\$7.48		
	A248212		08/09/2023	1000115325 Inline Icemaker Filter			\$19.25		
315853	08/28/2023	Open			Accounts Payable	First Citizens Bank		\$6,919.50	
	Invoice		Date	Description			Amount		
	6061 Jul 23		08/03/2023	1000085311 July 2023 Charges			\$6,919.50		
315854	08/28/2023	Open			Accounts Payable	First Citizens Bank		\$207.72	
	Invoice		Date	Description			Amount		
	4691 Jul 23		08/03/2023	1000155314 July 2023 Charges			\$207.72		
315855	08/28/2023	Open			Accounts Payable	First Citizens Bank		\$203.65	
	Invoice		Date	Description			Amount		
	6431 Jul 23		08/03/2023	1000145503 July 2023 Monthly Charges			\$203.65		
315856	08/28/2023	Open			Accounts Payable	Fleetsoft LLC		\$860.00	
	Invoice		Date	Description			Amount		
	109420		07/05/2023	1000135419 Monthly Subscription Renewal			\$430.00		
	109493		08/08/2023	1000135419 Software Cloud Monthly Subscription			\$430.00		
315857	08/29/2023	Open			Accounts Payable	Fairfield Behavioral Health Services		\$49,339.48	
	Invoice		Date	Description			Amount		
	AL Mini Jun 23		06/30/2023	11% AL Mini 20 - FY 2023			\$15,047.53		
	2023 Aid Sub		06/30/2023	Local Gov Funds Distribution FY 2023			\$34,291.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315858	08/29/2023	Open			Accounts Payable	Fairfield County	\$56,578.69		
	Invoice		Date	Description		Amount			
	2023 Aid Sub		06/30/2023	Fire Department Premium- FY 2023		\$56,578.69			
315859	08/29/2023	Open			Accounts Payable	Gaston, Jannita	\$55.02		
	Invoice		Date	Description		Amount			
	6/17-29 Trvl Ex		08/21/2023	1000275508 Mileage Reimbursement		\$55.02			
315860	08/29/2023	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$6,238.67		
	Invoice		Date	Description		Amount			
	1972139		07/11/2023	4051445214 2021 Resurfacing Prog Jun 23		\$1,227.99			
	2163215		07/11/2023	4051445214 CTC 2022 Road Paving Apr 23		\$857.50			
	2163411		07/11/2023	4051445214 CTC 2022 Resurfacing Prog May-Jun 23		\$2,935.68			
	2163002		07/11/2023	4091465214 Fairfield Patching county Maintenance Jan23		\$877.50			
	9721511		07/11/2023	4091465214 Fairfield Patching Mar 23		\$340.00			
315861	08/29/2023	Open			Accounts Payable	SC Dept of Juvenile Justice	\$1,750.00		
	Invoice		Date	Description		Amount			
	2000578165		08/11/2023	1000155238 Juvenile Housing Jun 23		\$1,750.00			
315862	08/29/2023	Open			Accounts Payable	SC State Firefighters Association	\$3,428.85		
	Invoice		Date	Description		Amount			
	7012		07/17/2023	1002412 Fire Broker Prem. Tax/Fire Dept FY 2023		\$3,428.85			
315863	08/29/2023	Open			Accounts Payable	Town of Winnsboro	\$8,569.46		
	Invoice		Date	Description		Amount			
	2023 Aid Sub		06/30/2023	Local Gov Funds Distribution FY 2023		\$8,569.46			
315864	08/29/2023	Open			Accounts Payable	TransUnion Risk and Alternative Data Solutions Inc	\$139.10		
	Invoice		Date	Description		Amount			
	6359132-202306-1		07/01/2023	1000265232 6/1-6/30 Sheriff		\$139.10			
315865	08/30/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$635.98		
	Invoice		Date	Description		Amount			
	LCOL842516		08/22/2023	1001015304 EMS		\$317.99			
	LCOL841652		08/15/2023	1001015304 EMS		\$317.99			
315866	08/30/2023	Open			Accounts Payable	Blanchard Machinery, INC	\$4,648.08		
	Invoice		Date	Description		Amount			
	GRC284218		08/07/2023	1000165324 Cutting Edge		\$4,648.08			
315867	08/30/2023	Open			Accounts Payable	Bob Barker Company	\$368.02		
	Invoice		Date	Description		Amount			
	INV1928120		08/03/2023	1000155314 Blanket; Mattress Cover		\$368.02			
315868	08/30/2023	Open			Accounts Payable	Bound Tree Medical, LLC	\$529.57		
	Invoice		Date	Description		Amount			
	85051282		08/09/2023	2260765305 Manikin, Bariatric		\$529.57			
315869	08/30/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$1,184.76		
	Invoice		Date	Description		Amount			
	150042479		08/08/2023	1000125306 Battery		\$331.83			
	150042482		08/08/2023	1000125306 Batteries		\$174.90			

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	1500442480		08/08/2023	1000345306	Battery		\$174.90		
	150042483		08/08/2023	1001020215306	Battery		\$503.13		
315870	08/30/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$489.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4164247848		08/10/2023	1000115401.05	Maintenance		\$246.04		
	4165668982		08/24/2023	1000115401.05	Maintenance		\$243.49		
315871	08/30/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$665.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8027262		08/05/2023	1000175224	Yard Debris		\$262.25		
	8027291		08/19/2023	1000175224	Yard Debris		\$403.50		
315872	08/30/2023	Open			Accounts Payable	Decision Insight Information Group Inc (Corelogic)	\$720.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1063944 Jul 23		07/01/2023	1000095419	Marshall Valuation Svc Book Jul 23		\$720.40		
315873	08/30/2023	Open			Accounts Payable	Department of Administration	\$2,874.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90368026		08/25/2023	1000075232	Monthly Email		\$2,762.75		
	90368024		08/25/2023	1000155225	Router Support		\$112.00		
315874	08/30/2023	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$384.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10-984686		08/18/2023	4041415207	Signs		\$384.26		
315875	08/30/2023	Open			Accounts Payable	Ericka Kelly	\$36.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	182263		08/28/2023	2410410695249	July 2023 Mileage		\$36.00		
315876	08/30/2023	Open			Accounts Payable	Fairfield Forward	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23/24 Dues Fees		08/28/2023	1000560005403	Annual Membership Dues		\$75.00		
315877	08/30/2023	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,172.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	178265		07/28/2023	1000125306	Motor Vehicle Supplies		\$440.65		
	178397		08/22/2023	1000135306	Tires		\$731.39		
315878	08/30/2023	Open			Accounts Payable	Gaskins MD, John D.	\$1,400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 23 SVC		07/01/2023	1001015205	EMS Monthly Service		\$700.00		
	Aug 23 SVC		08/01/2023	1001015205	EMS Monthly Service		\$700.00		
315879	08/30/2023	Open			Accounts Payable	Gaston, Jannita	\$5.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/11/23 Trvl Exp		08/21/2023	1000275505	Parking for Training Downtown Cloumbia		\$5.00		
315880	08/30/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$3,013.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	038885		07/03/2023	1000095306	Air Filter		\$79.40		
	038908		07/05/2023	1001015306	Air Filter		\$275.23		
	038943		07/06/2023	1000165324	Crocodile 100 CT / Economy Gal		\$159.34		

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	039027		07/10/2023		1001015306 Heater Hose		\$13.78		
	039052		07/11/2023		1000560045306 Oil Filter Lights		\$164.92		
	039054		07/11/2023		1000135306 Oil Dry		\$59.88		
	039055		07/11/2023		1000175306 Gauge / Freight		\$110.40		
	039065		07/11/2023		1000175306 Oil Filter		\$601.78		
	039072		07/11/2023		1000175306 Light Capsule		\$5.34		
	039073		07/11/2023		1000175306 Digital tire Inflator		\$43.86		
	039130		07/13/2023		1001015306 belt drive pulley steel		\$21.37		
	039121		07/13/2023		1001015306 Alternator Bearing		\$12.83		
	039193		07/17/2023		1000165324 Hydagucultural Fluid Hitch Pin		\$87.69		
	039196		07/17/2023		1001015306 Brake Pads		\$39.57		
	039199		07/17/2023		1001015306 Disc Pad		\$39.57		
	039209		07/17/2023		1001015306 Napa Gold Filter		\$92.66		
	039248		07/18/2023		1000175306 134A 12oz Can SS / Crimson 2 Grs Cart		\$143.65		
	039277		07/19/2023		1001015306 Engine Oil Filter / SYN0W20		\$40.57		
	039300		07/20/2023		1000165324 JB Weld- JB Stik		\$8.01		
	039304		07/20/2023		1000165324 Ford Tractor Starter		\$320.66		
	039393		07/24/2023		1000165324 Core Disposit return purchased on invoice # 039393		(\$59.92)		
	039384		07/22/2023		1000175324 HYD Hose Fitting		\$190.48		
	039440		07/26/2023		1000165324 Hose Clamp		\$20.17		
	039461		07/27/2023		1000165324 Oil Dry		\$60.93		
	039466		07/27/2023		1000265306 Oil Fill		\$17.41		
	039467		07/27/2023		1000175306 Air Filter, Engine Oil		\$55.28		
	039468		07/27/2023		1000135324 Connect Funnel Tie		\$291.15		
	039512		07/28/2023		1000135324 Adapters/ End Cap Filters		\$14.20		
	039575		07/31/2023		1000165324 Windshield Fuse Holder		\$52.42		
	039505		07/28/2023		1000115325 NPT SLV Coupler		\$51.34		
315881	08/30/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$40.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	039206		07/17/2023		1001020215324 Fuel Treat/ Carb Choke		\$18.05		
	039531		07/28/2023		1001020215324 Blster Miniatures		\$3.73		
	039566		07/31/2023		1001020215324 Coupling		\$24.79		
	039569		07/31/2023		1001020215324 Coupling		(\$5.77)		
315882	08/30/2023	Open			Accounts Payable	Global Equipment Company, Inc	\$360.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	120854252		08/15/2023		1000115304 Gloves		\$360.71		
315883	08/30/2023	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$932.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	169 Jul 23		07/26/2023		1000155302 FCDC RX/OTC		\$932.02		
315884	08/30/2023	Open			Accounts Payable	Henry Schein Inc.	\$7,470.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	48801511		07/31/2023		1001015302 60 dropbasicset Lowerysite Lav 83" Atropine Sul ABJ		\$335.48		
	48714981		08/02/2023		1001015302 CPR2 Bag Peep Mano Tim SM Adult		\$611.74		
	48890495		08/01/2023		1001015302 Forcep Catheter Magill Infant		\$6.02		
	48714977		07/31/2023		1001015302 Sodium, IV Admin Needle Blunt, Sodium Chloride		\$6,388.05		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	49707784		08/08/2023		1001015302 Ipratropium/ Albut Inh Soln Indiv Wrap		\$24.67		
	49421905		08/03/2023		1001015302 Limb Rest w/D-Ring		\$104.65		
315885	08/30/2023	Open			Accounts Payable	Hillman Design Build LLC		\$214,864.66	
	Invoice		Date		Description		Amount		
	0003		08/22/2023		4041415706.01 River Rd Firestation		\$214,864.66		
315886	08/30/2023	Open			Accounts Payable	ITW Food Equipment Group, LLC dba Hobart Service		\$371.00	
	Invoice		Date		Description		Amount		
	35777417		08/09/2023		1000155232 Disposer Service Call		\$371.00		
315887	08/30/2023	Open			Accounts Payable	J Wilbur Collins & Co		\$770.17	
	Invoice		Date		Description		Amount		
	196947		08/10/2023		1000165324 6pk 2.5 Gal Mix		\$20.28		
	197132		08/14/2023		1000115324 Blade-Husqvarna		\$115.24		
	197214		08/15/2023		1000115324 Belt, Spindle, SCAG,		\$520.95		
	196651		08/03/2023		1000175324 Swivel Pipe, Pipe rigid Straight		\$113.70		
315888	08/30/2023	Open			Accounts Payable	Jackie's Uniform Center		\$379.96	
	Invoice		Date		Description		Amount		
	173988-1		08/14/2023		2410410695308 Sharaye Pearson # 181741		\$158.12		
	174009-1		08/18/2023		2410415308 Angela Scott # 182098		\$221.84		
315889	08/30/2023	Open			Accounts Payable	Joyner, Jeffrey W. DBA Carolina Cuts LLC		\$3,750.00	
	Invoice		Date		Description		Amount		
	5687		08/01/2023		1000115239 Aug 23 Commercial Landscape Maintenance		\$3,750.00		
315890	08/30/2023	Open			Accounts Payable	Language Line Services		\$115.00	
	Invoice		Date		Description		Amount		
	11070049		07/31/2023		2290795212.01 Over the Phone Interpretation		\$115.00		
315891	08/30/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.		\$230.33	
	Invoice		Date		Description		Amount		
	37523021		08/03/2023		1001015302 Oxygen		\$230.33		
315892	08/30/2023	Open			Accounts Payable	LocumTenens.com LLC		\$1,200.00	
	Invoice		Date		Description		Amount		
	AS810706		08/08/2023		1000155205 Service Provider Celia Grace Forno		\$1,200.00		
315893	08/30/2023	Open			Accounts Payable	Midlands Technical College		\$1,195.00	
	Invoice		Date		Description		Amount		
	53900		08/23/2023		2410415219 Latanya Feaster		\$1,195.00		
315894	08/30/2023	Open			Accounts Payable	Miller, Danielle		\$53.00	
	Invoice		Date		Description		Amount		
	23-24 Dues Fees		08/28/2023		1000275403 Dues/ Membership Fees		\$53.00		
315895	08/30/2023	Open			Accounts Payable	MolecularDx LLC		\$2,823.00	
	Invoice		Date		Description		Amount		
	10297		07/31/2023		1000255205 Advanced Toxicology Svc		\$2,823.00		
315896	08/30/2023	Open			Accounts Payable	MRB Group Consulting PC		\$9,369.00	
	Invoice		Date		Description		Amount		
	1278		08/08/2023		2370885232 Housing Study and Needs Assessment		\$9,369.00		

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315897	08/30/2023	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$4,061.54		
	Invoice		Date	Description		Amount			
	102599		08/07/2023	1001020215324 MSA Kit; MSA Altair MSA Cairns		\$4,061.54			
315898	08/30/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$109.14		
	Invoice		Date	Description		Amount			
	41719		08/01/2023	1001020215207 Business Cards		\$109.14			
315899	08/30/2023	Open			Accounts Payable	Palmetto Southern, Inc.	\$200.00		
	Invoice		Date	Description		Amount			
	88254		08/18/2023	1000115232 SVC Call New Codes Programmed		\$200.00			
315900	08/30/2023	Open			Accounts Payable	Parker Poe Consulting, LLC	\$19,112.21		
	Invoice		Date	Description		Amount			
	906355		08/09/2023	1000025215 Professional Service		\$1,035.00			
	906354		08/09/2023	1000025215 Professional Service		\$413.00			
	906353		08/09/2023	1000025215 Professional Service		\$16,194.21			
	906352		08/09/2023	1000025215 Professional Service		\$1,470.00			
315901	08/30/2023	Open			Accounts Payable	Positive Promotions, Inc	\$1,129.38		
	Invoice		Date	Description		Amount			
	07203819		07/17/2023	1000345313 T-Shirts		\$1,129.38			
315902	08/30/2023	Open			Accounts Payable	Roberts Oxygen Company, Inc	\$101.17		
	Invoice		Date	Description		Amount			
	181628		08/07/2023	2410410695308 Markavius Weldon Ref # 180924		\$101.17			
315903	08/30/2023	Open			Accounts Payable	SC Association of Counties	\$3,720.00		
	Invoice		Date	Description		Amount			
	200008930		07/06/2023	10000015503.01 2023 Annual Conference		\$2,640.00			
	200008524		03/21/2023	1000015503.07 Aug 2023 Clarence Gilbert		\$180.00			
	200008522		03/21/2023	1000015503.03 Aug 2023 Class Peggy Swearingen		\$270.00			
	200008520		03/21/2023	1000015503 Aug 2023 Class Kimberly Roberts		\$90.00			
	200008528		03/21/2023	1000015503.05 Aug 2023 Class Douglas Pauley		\$180.00			
	200008525		03/21/2023	1000015503.02 Aug 2023 class Shirley Greene		\$180.00			
	200008526		03/21/2023	1000015503.04 Aug 2023 class Timothy Roseborough		\$180.00			
315904	08/30/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$39.59		
	Invoice		Date	Description		Amount			
	567523		08/18/2023	1000115325 1 Gal Pump Spray		\$39.59			
315905	08/30/2023	Open			Accounts Payable	SC Rural Water Association	\$300.00		
	Invoice		Date	Description		Amount			
	18919		08/14/2023	1000035403 System Membership		\$300.00			
315906	08/30/2023	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$301.74		
	Invoice		Date	Description		Amount			
	5934		08/10/2023	2100605326 Bags of Oil Dry		\$301.74			
315907	08/30/2023	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$2,859.08		
	Invoice		Date	Description		Amount			
	INV00784609		08/07/2023	1000075614 Ipad Pro; Outerbox Defender		\$2,304.68			
	INV00784661		08/07/2023	1000075614 AppleIpad Pro Contract		\$48.50			
	INV00784660		08/07/2023	1000075614 Ipad 512 G See Quote attached		\$422.44			
	INV00784760		08/08/2023	1000075614 CAT6 Patch Cable (see attached Quote)		\$83.46			

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315908	08/30/2023	Open			Accounts Payable	Taylor Enterprises Inc	\$1,829.60		
	Invoice		Date	Description		Amount			
	3423575		08/14/2023	1001015306 Motor Vehicle Sup- Oil Pro Drum		\$1,829.60			
315909	08/30/2023	Open			Accounts Payable	The Sourcing Group, LLC	\$314.58		
	Invoice		Date	Description		Amount			
	01-563024		07/31/2023	1000205207 Real Estate Tax RollBooks 2022		\$314.58			
315910	08/30/2023	Open			Accounts Payable	THE TOLLESON LIMITED COMPANY	\$8,950.00		
	Invoice		Date	Description		Amount			
	23-1153		08/07/2023	2250755214 Building Construction Building Design		\$8,950.00			
315911	08/30/2023	Open			Accounts Payable	Tractor Supply Co.	\$228.84		
	Invoice		Date	Description		Amount			
	6069 July 23		07/30/2023	1000185326 Jul 23 Charges		\$228.84			
315912	08/30/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$20,274.00		
	Invoice		Date	Description		Amount			
	181540		08/18/2023	2410415219 Levar Deloach Ref # SC18992		\$5,068.50			
	181132		08/18/2023	2410415219 Jamolte Sampson Ref # SC 18993		\$5,068.50			
	181583		08/14/2023	2410410695219 Kedric Robinson Ref # SC18989		\$5,068.50			
	181369		08/14/2023	2410415219 Christopher Dawkins Ref # SC18988		\$5,068.50			
315913	08/30/2023	Open			Accounts Payable	TruVista Communications	\$2,862.42		
	Invoice		Date	Description		Amount			
	GOV-245690 Aug23		08/15/2023	1000265212.01 Command Center		\$1,401.74			
	BUS-262205 Sep23		08/21/2023	1000360355212.01 Jenkinsville Community Building		\$349.90			
	BUS-264674 Sep23		08/21/2023	1000360355211.01 Mitford Community Center		\$357.48			
	BUS-274763 Aug23		08/15/2023	1000360355212.01 Fortune Springs Swimming Pool		\$47.50			
	GOV-243035 Aug23		08/15/2023	1000145212.01 ED		\$705.80			
315914	08/30/2023	Open			Accounts Payable	UniFirst Corporation	\$288.11		
	Invoice		Date	Description		Amount			
	1790114767		08/09/2023	1000560055401.05 Transit		\$58.45			
	1790114766		08/09/2023	1000560055401.05 Transit		\$156.17			
	1790114762		08/09/2023	1000360355401.05 Recreation		\$73.49			
315915	08/30/2023	Open			Accounts Payable	United Refrigeration, Inc	\$284.41		
	Invoice		Date	Description		Amount			
	92073887-00		08/16/2023	1000115325 SCT Water Inlet Valve		\$284.41			
315916	08/30/2023	Open			Accounts Payable	Vacuum Center Incorporated	\$123.02		
	Invoice		Date	Description		Amount			
	1150		08/11/2023	1000115304 Miele GN 8pk; Royal B Bag		\$123.02			
315917	08/30/2023	Open			Accounts Payable	Verizon Wireless	\$713.63		
	Invoice		Date	Description		Amount			
	402-5831 Jul 23		07/23/2023	923050445-00001/9940423069 SW/RM/Transit/V. Maint/HR		\$713.63			
315918	08/30/2023	Open			Accounts Payable	Vulcan Materials	\$3,763.89		
	Invoice		Date	Description		Amount			
	15463362		08/14/2023	1000165325.01 Crushed Stone Base		\$3,763.89			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315919	08/30/2023	Open			Accounts Payable	Wadlington, Latasha	\$89.74		
	Invoice		Date	Description		Amount			
	Aug 23 Trvl Exp		08/28/2023	2410415508 Mileage		\$89.74			
315920	08/30/2023	Open			Accounts Payable	White, Diana	\$25.00		
	Invoice		Date	Description		Amount			
	8/18 Reimb		08/18/2023	1000560045451 Record Check Diane Cole		\$25.00			
315921	08/30/2023	Open			Accounts Payable	Wiley Easton Construction Co, Inc	\$197,535.24		
	Invoice		Date	Description		Amount			
	4		08/07/2023	3-45-0058-024-2022 Airfield Drainage Improvements Project		\$197,535.24			
315922	08/30/2023	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$2,529.33		
	Invoice		Date	Description		Amount			
	51961		08/11/2023	1000265204 MultiPoint Inspection		\$2,529.33			
315923	08/30/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$32.49		
	Invoice		Date	Description		Amount			
	A248280		08/10/2023	1000165324 Grinding Wheel; Power Tape; Recip Blade		\$32.49			
315924	08/30/2023	Open			Accounts Payable	Zoll Medical Corporation	\$3,317.00		
	Invoice		Date	Description		Amount			
	90078194		08/14/2023	1001015225 Preventive Maintenance		\$3,317.00			
315925	08/31/2023	Open			Accounts Payable	Carolina Chillers, Inc.	\$1,048.50		
	Invoice		Date	Description		Amount			
	SRVCE102229		05/22/2023	4011415232 Magistrate		\$404.50			
	SRVCE102790		06/27/2023	4041415232 Sheriff Office		\$644.00			
315926	08/31/2023	Open			Accounts Payable	GREENE, SHIRLEY	\$108.73		
	Invoice		Date	Description		Amount			
	May 23 Reimb		07/11/2023	1000015508 Mileage May 23		\$58.95			
	Jun 23 Reimb		07/11/2023	1000015508 Mileage Jun 23		\$49.78			
315927	08/31/2023	Open			Accounts Payable	Sloan Construction Company	\$41,498.37		
	Invoice		Date	Description		Amount			
	10 1972-12		06/30/2023	4051445214 CTC 2021 Road Resurfacing Program		\$41,498.37			
315928	08/31/2023	Voided			Accounts Payable	State of South Carolina	\$5,300.00		
	Invoice		Date	Description		Amount			
	2000575265		07/11/2023	1000155238 Juvenile Justice Housing		\$5,300.00			
315929	08/31/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$127.50		
	Invoice		Date	Description		Amount			
	LCOL842520		08/22/2023	1000185401.05 Animal Control		\$63.75			
	LCOL841655		08/15/2023	1000185401.05 Animal Control		\$63.75			
315930	08/31/2023	Open			Accounts Payable	Amick Equipment Company, Inc.	\$205.20		
	Invoice		Date	Description		Amount			
	159523		08/18/2023	1000175324 Diaper, Roll		\$205.20			
315931	08/31/2023	Open			Accounts Payable	Bob Barker Company	\$31.53		
	Invoice		Date	Description		Amount			
	INV1928858		08/07/2023	1000155314 Cap Baseball Orange		\$31.53			

Payment Register

From Payment Date: 8/1/2023 - To Payment Date: 8/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315932	08/31/2023	Open			Accounts Payable	Capers-Washington, Katina	\$416.56		
	Invoice		Date	Description		Amount			
	9/6-10 Trvl Exp		08/31/2023	1000275508 Mileage and Meals		\$416.56			
315933	08/31/2023	Open			Accounts Payable	Dominion Energy	\$234.45		
	Invoice		Date	Description		Amount			
	5808 Aug 23		08/24/2023	7210081635808 Recycling		\$85.04			
	1970 Aug 23		08/24/2023	7197402941970 Recycling		\$149.41			
315934	08/31/2023	Open			Accounts Payable	Douglas, Antwone	\$130.00		
	Invoice		Date	Description		Amount			
	9/10-13 Trvl Exp		08/31/2023	1000135501 Meals		\$130.00			
315935	08/31/2023	Voided			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$2,286.88		
	Invoice		Date	Description		Amount			
	8/6-10 Trvl KC		08/31/2023	1000275501 Katina Capers Conf# 84727105		\$992.16			
	9/6-10 Trvl DM		08/31/2023	1000275501 Danielle Miller Conf# 3415950358		\$1,294.72			
315936	08/31/2023	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,791.26		
	Invoice		Date	Description		Amount			
	178362		08/15/2023	1000265306 WRL Woekhorse HT; 99W SL Eag RS-A		\$1,791.26			
315937	08/31/2023	Open			Accounts Payable	Frontier	\$2,382.68		
	Invoice		Date	Description		Amount			
	189-0212 Aug 23		08/20/2023	86418902120901985 E911		\$2,311.64			
	635-8009 Aug 23		08/20/2023	80363580090626955 Recycling		\$71.04			
315938	08/31/2023	Open			Accounts Payable	Gaston, Jannita	\$96.94		
	Invoice		Date	Description		Amount			
	7/3-8/11 Trvl Ex		08/29/2023	1000275508 Mileage		\$96.94			
315939	08/31/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$481.73		
	Invoice		Date	Description		Amount			
	197374		08/18/2023	1000360355203 Wire HYD, hose, Female JIC, Replace Tire		\$246.12			
	196991		08/10/2023	1001020215203 Carburetor, connector gas line		\$140.27			
	197271		08/17/2023	1000360355203 Guard Assy, screws		\$95.34			
315940	08/31/2023	Open			Accounts Payable	Johnson, Monia B	\$424.25		
	Invoice		Date	Description		Amount			
	9/6-8 Trvl Exp		08/31/2023	1000125501 Meals & Mileage		\$424.25			
315941	08/31/2023	Open			Accounts Payable	Laboratory Corporation of America Holdings	\$40.00		
	Invoice		Date	Description		Amount			
	00026290		08/07/2023	1000155205 7/24/23 IGP, rfx Aptima HPV all Pth		\$40.00			
315942	08/31/2023	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	Invoice		Date	Description		Amount			
	AS813441		08/16/2023	1000155205 Service 8/1		\$600.00			
315943	08/31/2023	Open			Accounts Payable	Lowe's Business Account	\$1,185.19		
	Invoice		Date	Description		Amount			
	0109388 Aug 23		08/29/2023	1000115325 Aug 2023 Charges		\$1,185.19			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315944	08/31/2023	Open			Accounts Payable	Miller, Danielle	\$416.56		
	Invoice		Date	Description		Amount			
	9/6-10 Trvl Exp		08/31/2023	1000275508 Meals & Mileage		\$416.56			
315945	08/31/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$558.50		
	Invoice		Date	Description		Amount			
	325524647001		08/15/2023	1000125328 File Cabinet		\$359.50			
	326354778001		08/11/2023	1000265318 USB 8-pk		\$149.79			
	326354790001		08/11/2023	1000265301 Heavy Duty Stapler		\$49.21			
315946	08/31/2023	Open			Accounts Payable	Patriot Properties, Inc.	\$31,000.00		
	Invoice		Date	Description		Amount			
	INV307304379		07/31/2023	1000075227 CSRA Support		\$31,000.00			
315947	08/31/2023	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY DBA PIONEER ATHLETIC	\$1,502.39		
	Invoice		Date	Description		Amount			
	INV894471		08/14/2023	1000360355330 Game Day Aerosol; Landscaping Supplies		\$1,502.39			
315948	08/31/2023	Open			Accounts Payable	Stewart Engineering, Inc. dba Stewart	\$9,125.00		
	Invoice		Date	Description		Amount			
	93880		07/31/2023	2370885232 Professional Services from July 1-31, 2023		\$9,125.00			
315949	08/31/2023	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,116.07		
	Invoice		Date	Description		Amount			
	201815434		08/01/2023	1001015244 Aug 2023 Totals		\$4,116.07			
315950	08/31/2023	Open			Accounts Payable	Taylor Enterprises Inc	\$442.31		
	Invoice		Date	Description		Amount			
	3421532		08/02/2023	1000175306 Tru Def 2-2.5 Gal Case		\$442.31			
315951	08/31/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$170.48		
	Invoice		Date	Description		Amount			
	758512040		08/04/2023	1000155304 Renown Powder Laundry Detergent		\$170.48			
315952	08/31/2023	Open			Accounts Payable	UniFirst Corporation	\$833.17		
	Invoice		Date	Description		Amount			
	1790116481		08/16/2023	1000360355313 Recreation-shirts/pnt		\$641.49			
	1790116482		08/16/2023	1000360355401.05 Recreation		\$73.49			
	1790116486		08/16/2023	1000560055401.05 Transit		\$118.19			
315953	08/31/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$437.83		
	Invoice		Date	Description		Amount			
	SW28498		08/15/2023	1000125326 Planning & Zoning		\$45.26			
	SW28497		08/15/2023	1000165326 Public Works		\$73.41			
	SW28507		08/15/2023	1000265326 Sheriff		\$54.26			
	SW28508		08/15/2023	1000345326 EMD		\$45.26			
	JW28500		08/15/2023	1000135326 Transit		\$61.20			
	SW28495		08/15/2023	1001015326 EMS		\$158.44			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315954	08/31/2023	Open			Accounts Payable	White, Diana	\$130.00		
	Invoice		Date	Description		Amount			
	9/10-13Trvl Exp		08/31/2023	1000560005501 Meals		\$130.00			
315955	08/31/2023	Open			Accounts Payable	Wilson Chevrolet Inc	\$118.58		
	Invoice		Date	Description		Amount			
	142008		08/10/2023	1000265306 Sensor		\$45.47			
	142012		08/11/2023	1000265306 Outlet		\$73.11			

Type Check Totals:

AP-Acct Pay - Accounts Payable Totals

442 Transactions

\$1,596,442.29

\$0.00

\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	438	\$1,588,855.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$7,586.88	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	442	\$1,596,442.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	438	\$1,588,855.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$7,586.88	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	442	\$1,596,442.29	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	438	\$1,588,855.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$7,586.88	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	442	\$1,596,442.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	438	\$1,588,855.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$7,586.88	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	442	\$1,596,442.29	\$0.00