

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
311997	01/05/2023	Open			Accounts Payable	Hemphill, Ebony	\$612.00		
	Invoice		Date	Description		Amount			
	12/19-22 SVC		12/19/2022	2410410695252 Youth Worker		\$324.00			
	12/13-16 SVC		12/13/2022	2410410695252 Youth Worker		\$288.00			
311998	01/05/2023	Open			Accounts Payable	Liberty National Life Insurance Company	\$2,153.20		
	Invoice		Date	Description		Amount			
	2023-00000865		01/04/2023	61 - Liberty National Life Insurance *		\$2,153.20			
311999	01/06/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$77.79		
	Invoice		Date	Description		Amount			
	4619 Nov 22		10/25/2022	8255707085084619 EMS		\$77.79			
312000	01/09/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$460.31		
	Invoice		Date	Description		Amount			
	LCOL811880		12/20/2022	1000185401.05 Animal Control		\$60.55			
	LCOL812763		12/27/2022	1000185401.05 Animal Control		\$60.56			
	LCOL810946		12/13/2022	4201615232 Admin		\$169.60			
	LCOL811881		12/20/2022	4201615232 Admin		\$169.60			
312001	01/09/2023	Open			Accounts Payable	Chapman, Kelvin B.	\$16,900.96		
	Invoice		Date	Description		Amount			
	12/7 Red LCL		12/07/2022	5162220 Redemption of Lucy Caroline Ladd		\$16,900.96			
312002	01/09/2023	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,715.74		
	Invoice		Date	Description		Amount			
	104790		12/08/2022	4041415232 Admin		\$450.00			
	104791		12/08/2022	4041415232 DSS		\$450.00			
	104781		12/09/2022	4041415232 EMS		\$139.69			
	104774		12/08/2022	4041415232 Maintenance		\$82.19			
	104843		12/08/2022	4041415232 Museum		\$360.75			
	104928		12/16/2022	4041415232 Admin Building		\$42.84			
	104979		12/22/2022	4041415232 Museum		\$190.27			
312003	01/09/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$489.50		
	Invoice		Date	Description		Amount			
	8026888		12/10/2022	1000175224 Yard Debris		\$489.50			
312004	01/09/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$115.07		
	Invoice		Date	Description		Amount			
	730329931		12/20/2022	1000155309 Milk		\$35.08			
	730329384		12/06/2022	1000155309 Milk		\$37.97			
	730329646		12/13/2022	1000155309 Milk		\$42.02			
312005	01/09/2023	Open			Accounts Payable	Derst Baking Company, LLC.	\$445.51		
	Invoice		Date	Description		Amount			
	5067285364		12/13/2022	1000155309 Bread		\$125.58			
	5067285229		12/05/2022	1000155309 Bread		\$161.46			
	5067285445		12/19/2022	1000155309 Bread		\$158.47			

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312006	01/09/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$72.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014 Jan 23		12/26/2022		8255707087192014 EMS		\$72.26		
312007	01/09/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$82.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4619 Jan 23		12/25/2022		8255707085084619 EMS		\$82.96		
312008	01/09/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$72.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6692 Jan 23		12/26/2022		8255707088596692 EMS		\$72.26		
312009	01/09/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$72.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7182 Jan 23		12/25/2022		8255707085167182 EMS		\$72.26		
312010	01/09/2023	Open			Accounts Payable	Government Revenue Solutions Holdings 1 LLC DBA	\$2,816.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVB-041078		12/14/2022		1000225207 LandMarc Land Records Management		\$1,814.72		
	INVB-041077		12/14/2022		1000225202 Landaccess.com Subscription		\$374.50		
	INVB-040802		12/02/2022		1000225207 Image to Film		\$169.54		
	INVB-040767		12/02/2022		1000225207 Plat Slide		\$457.69		
312011	01/09/2023	Open			Accounts Payable	Grippio, Vito C.	\$6,077.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/8 Red ES		12/08/2022		5162220 Redemption of Ernest M Spong III		\$3,708.00		
	12/8 Red SA		12/08/2022		5162220 Redemption of Stanley Anderson (1/6)		\$2,369.00		
312012	01/09/2023	Open			Accounts Payable	Hanna, S. Brantley	\$6,180.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/19 Red MT		12/19/2022		5162220 Redemption of Mary L Tindal		\$6,180.00		
312013	01/09/2023	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$5,315.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1972820		12/06/2022		4041415706.01 FC SE Fire Sub Station		\$1,785.00		
	2163509		12/06/2022		2681605703 Fairfield Co. Blackstock Park		\$1,623.75		
	2163903		12/06/2022		4051445214 Fairfield Co. CTC 2023 Road Paving Program		\$796.25		
	2163608		12/06/2022		2681605703 Fairfield County Robinson Park		\$1,110.00		
312014	01/09/2023	Open			Accounts Payable	Jenkinsville Water Co Inc	\$453.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2085 Dec 22		12/16/2022		1001020235211.01 Blair Fire		\$61.50		
	2337 Dec 22		12/16/2022		1000175211.01 Blair Recycling		\$61.50		
	2929 Dec 22		12/16/2022		1001020125211.01 Feasterville Fire Dept		\$61.50		
	2333 Dec 22		12/16/2022		1001015211.01 EMS		\$61.50		
	2838 Dec 22		12/16/2022		1000175211.01 Recycling		\$61.50		
	1258-01 Dec 22		12/16/2022		1001020145211.01 Jenkinsville Fire		\$84.11		
	1259-02 Dec 22		12/16/2022		1000360355211.01 Jenkinsville Comm Center		\$61.50		

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312015	01/09/2023	Open			Accounts Payable	Kelly, Johnny R & Eugenia	\$1,094.89		
	Invoice		Date	Description		Amount			
	12/22 Red RP		12/22/2022	5162220 Redemption of Robert Patterson		\$1,094.89			
312016	01/09/2023	Open			Accounts Payable	Kevin, Kelly	\$4,120.00		
	Invoice		Date	Description		Amount			
	12/7 Red WDP		12/07/2022	5162220 Redemption of Willie I & Denice C Prioleau		\$4,120.00			
312017	01/09/2023	Open			Accounts Payable	Language Line Services	\$153.16		
	Invoice		Date	Description		Amount			
	10696328		11/30/2022	1000275232 Over the Phone Interpretation		\$101.66			
	10696383		11/30/2022	2290795212.01 Over the Phone Interpretation		\$51.50			
312018	01/09/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$527.10		
	Invoice		Date	Description		Amount			
	32821182		11/30/2022	1001015302 Oxygen		\$308.46			
	32650930		11/24/2022	1001015302 Oxygen		\$218.64			
312019	01/09/2023	Open			Accounts Payable	LocumTenens.com LLC	\$652.50		
	Invoice		Date	Description		Amount			
	AS720038		12/06/2022	1000155205 Service Provider Stacey Lynn Shaw		\$652.50			
312020	01/09/2023	Open			Accounts Payable	Metro Group Incorporated	\$182.59		
	Invoice		Date	Description		Amount			
	PI 854912		12/05/2022	1000115225 Omiserve Chemical Water Treatment		\$182.59			
312021	01/09/2023	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	Invoice		Date	Description		Amount			
	2308617		12/01/2022	4201615240 Service/Inspection/Monitoring		\$921.00			
312022	01/09/2023	Open			Accounts Payable	Propel Insurance Agency, LLC	\$305.00		
	Invoice		Date	Description		Amount			
	713485		12/21/2022	1000085407 One Year Renewal Michael Paul Swearingen		\$100.00			
	709492		11/15/2022	1000085407 One Year Renewal William L Montgomery		\$100.00			
	709491		11/15/2022	1000085407 One Year Renewal Admin Assistants & Civil Clerk		\$105.00			
312023	01/09/2023	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,728.45		
	Invoice		Date	Description		Amount			
	2396069		11/26/2022	2110615224 Environmental Fee/Flat Fuel Charge/Mixed Load		\$2,728.45			
312024	01/09/2023	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$6,836.03		
	Invoice		Date	Description		Amount			
	9004108438		12/06/2022	1000315318 Toner		\$190.46			
	9004108437		12/06/2022	1000315318 Toner		\$190.46			
	9004092760		12/01/2022	1000315318 Toner		\$179.76			
	9004092759		12/01/2022	1000315318 Toner		\$436.56			
	9004089602		11/30/2022	1000275318 Toner		\$51.36			
	9004108444		12/06/2022	1000035318 Toner		\$199.41			
	9004114144		12/13/2022	1000075225 Printers		\$3,592.04			
	9004126934		12/26/2022	1000075225 Printers		\$1,995.98			

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312025	01/09/2023	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,695.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25282		12/01/2022		1000175232 CRT TV's Flat Panel TV's		\$2,695.00		
312026	01/09/2023	Open			Accounts Payable	Tax Brake SC LLC	\$16,608.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/15 Red CDS		12/15/2022		5162220 Redemption of CDS Company		\$7,210.00		
	12/15 Red ES		12/15/2022		5162220 Redemption of Edna M Samuel		\$2,188.75		
	12/21 Red THBL		12/21/2022		5162220 Redemption of Tonya Hamilton & Billy Lupo		\$7,210.00		
312027	01/09/2023	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$2,085.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3492		12/01/2022		1000145232 Website Hosting		\$2,085.00		
312028	01/09/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$31,201.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	171772		12/21/2022		2410415219 Freddie Foote Ref# SC18812		\$5,358.50		
	171444		12/21/2022		2410415219 Tyquan Trapp Ref# SC18808		\$5,068.50		
	171815		12/05/2022		241415219 Tyquan Trapp Ref# SC18808		\$200.00		
	171431		12/21/2022		2410415219 Sincere McGriff Ref# SC18806		\$5,068.50		
	171370		11/21/2022		2410415219 Colie Bowen Ref# SC18805		\$5,368.50		
	172135		12/13/2022		2410415219 Antrell Canzater Ref# SC18825		\$5,068.50		
	172261		12/15/2022		2410415219 Anthony White Ref# SC18822		\$5,068.50		
312029	01/09/2023	Open			Accounts Payable	UniFirst Corporation	\$268.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1790058441		12/07/2022		1000115401.05 Maintenance		\$268.94		
312030	01/09/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$15.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	423265		12/08/2022		1000115326 Maintenance		\$15.53		
312031	01/09/2023	Open			Accounts Payable	ACE Screen Printing &	\$315.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	35439		11/03/2022		1000255313 Vests		\$282.96		
	35454		11/14/2022		1000255313 Polo		\$32.34		
312032	01/09/2023	Open			Accounts Payable	American Engineering Consultants, INC	\$131,765.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22-00441		08/16/2022		4101475214 FJW&SS Wastewater System		\$9,131.00		
	22-00622		12/07/2022		4101475214 Ridgeway & Winnsboro Sewer System Connector		\$99,805.00		
	22-00619		12/07/2022		4101475214 FJW&SS Wastewater System		\$22,829.00		
312033	01/09/2023	Open			Accounts Payable	American Family Life	\$5,798.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2023-00000915		01/06/2023		5 - AFLAC - after tax*		\$5,798.60		
312034	01/09/2023	Open			Accounts Payable	Department of Administration	\$112.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90352468		12/28/2022		1000155225 Router Support		\$112.00		

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312035	01/09/2023	Open			Accounts Payable	Dominion Energy	\$4,428.92		
	Invoice		Date	Description		Amount			
	3924 Dec 22		12/21/2022	1197402953924 Recreation		\$10.22			
	1970 Dec 22		12/27/2022	7197402941970 Recycling		\$139.79			
	5808 Dec 22		12/27/2022	7210081635808 Recycling		\$118.30			
	4214 Dec 22		12/28/2022	5197402964214 Recreation		\$30.84			
	4233 Dec 22		12/28/2022	5197402964233 Recreation		\$296.07			
	4247 Dec 22		12/28/2022	5197402964247 Recreation		\$212.40			
	4273 Dec 22		12/28/2022	9197402964273 Admin		\$1,441.78			
	4624 Dec 22		12/28/2022	9210098304624 Admin		\$383.89			
	5645 Dec 22		12/28/2022	7210061695645 Sign & Street Lights		\$151.66			
	7127 Dec 22		12/28/2022	7210084847127 Admin		\$30.84			
	8142 Dec 22		12/28/2022	5210053298142 Recreation		\$53.51			
	9217 Dec 22		12/28/2022	9210099989217 Admin		\$1,547.96			
	9913 Dec 22		12/28/2022	7197402949913 Entrance Lites & IRRG		\$11.66			
312036	01/09/2023	Open			Accounts Payable	Emerald Ink & Stitches	\$995.10		
	Invoice		Date	Description		Amount			
	1019160		08/09/2022	1001020215313 Screen Printing		\$497.55			
	1019168		10/19/2022	1001020215313 Embroidery		\$497.55			
312037	01/09/2023	Open			Accounts Payable	Fairfield Chamber of Commerce	\$1,648.22		
	Invoice		Date	Description		Amount			
	7072-7075-7080		12/12/2022	1000085327 Reimbursement of Invoices for 2022 RERC		\$1,648.22			
312038	01/09/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$227.00		
	Invoice		Date	Description		Amount			
	172244		12/21/2022	2410415205 Queenie Gore Labcorp Ref#61605041		\$227.00			
312039	01/09/2023	Open			Accounts Payable	Frontier	\$3,504.30		
	Invoice		Date	Description		Amount			
	712-0604 Dec 22		12/10/2022	80371206040202025 EMS		\$89.88			
	712-2065 Dec 22		12/13/2022	80371220650907045 EMS		\$118.90			
	635-1406 Dec 22		12/16/2022	80363514060924985 EMS		\$31.28			
	189-0332 Dec 22		12/20/2022	86418903320123075 E-911		\$406.74			
	635-8009 Dec 22		12/20/2022	80363580090626955 Recycling		\$78.11			
	635-1428 Jan 23		12/22/2022	80363514281023915 Feasterville Vol Fire		\$66.86			
	712-9290 Jan 23		12/28/2022	803712929010105015 Scotts Crossing Recycling		\$92.91			
	189-0212 Dec 22		12/20/2022	86418902120901985 E911		\$2,619.62			
312040	01/09/2023	Open			Accounts Payable	Government Finance Officers	\$225.00		
	Invoice		Date	Description		Amount			
	2243007		11/30/2022	1000045403 Beverly Mozie		\$225.00			
312041	01/09/2023	Open			Accounts Payable	LeadsOnline LLC	\$2,751.00		
	Invoice		Date	Description		Amount			
	402710		12/15/2022	1000265225 System Service Package		\$2,751.00			
312042	01/09/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$179.25		
	Invoice		Date	Description		Amount			
	32924477		12/08/2022	1001015302 Oxygen		\$179.25			

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312043	01/09/2023	Open			Accounts Payable	Midlands Exams & Drug Screen	\$80.00		
	Invoice		Date	Description		Amount			
	98252		11/30/2022	1000055205 Drug Screen		\$80.00			
312044	01/09/2023	Open			Accounts Payable	MolecularDx LLC	\$2,077.00		
	Invoice		Date	Description		Amount			
	440		11/30/2022	1000255205 Basic Toxicology Service/Alternate Matrix		\$2,077.00			
312045	01/09/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$7,348.80		
	Invoice		Date	Description		Amount			
	29333020221101		12/01/2022	1000265225 Sheriff & E-911		\$7,348.80			
312046	01/09/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$10,704.40		
	Invoice		Date	Description		Amount			
	8230393704		12/13/2022	2290795225 E-911		\$10,704.40			
312047	01/09/2023	Open			Accounts Payable	Municipal Association of SC	\$45.00		
	Invoice		Date	Description		Amount			
	2023 Mem JK		01/04/2023	1000125503 Jasmine V. Kinard		\$45.00			
312048	01/09/2023	Open			Accounts Payable	Parker Poe Consulting, LLC	\$3,483.50		
	Invoice		Date	Description		Amount			
	871882		12/16/2022	1000025215 Professional Services		\$2,210.00			
	871884		12/16/2022	1000025215 Professional Services		\$164.00			
	848970		07/07/2022	1000025215 Professional Services		\$1,109.50			
312049	01/09/2023	Open			Accounts Payable	Patriot Properties, Inc.	\$5,350.00		
	Invoice		Date	Description		Amount			
	INV4316939		01/01/2023	1000075232 CSRA Hosting		\$5,350.00			
312050	01/09/2023	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$1,813.77		
	Invoice		Date	Description		Amount			
	3316624269		11/25/2022	1000085401.01 Courthouse		\$852.74			
	3316624778		11/25/2022	1000085401.01 Family Court		\$506.51			
	3316625837		11/25/2022	1000085401.01 Admin		\$248.04			
	3316680667		12/03/2022	1000085401 Voter Reg Building		\$206.48			
312051	01/09/2023	Open			Accounts Payable	Pope Flynn, LLC	\$9,027.19		
	Invoice		Date	Description		Amount			
	12174		12/09/2022	1000025215 Legal Representation of Fairfield Joint Water & Sewer		\$1,812.19			
	12105		10/31/2022	1000025215 Legal Representation of Fairfield Joint Water & Sewer		\$7,215.00			
312052	01/09/2023	Open			Accounts Payable	Precision Truck Service, Inc	\$6,841.06		
	Invoice		Date	Description		Amount			
	31067		11/14/2022	1000165204 Hold Down Bolt/Alternator/Cable/Tank		\$6,841.06			
312053	01/09/2023	Open			Accounts Payable	Roseborough, Timothy M	\$703.94		
	Invoice		Date	Description		Amount			
	Sept 22 Reimb		01/06/2023	1000115212.01 Internet/Cell Phone Office Supplies		\$250.00			
	Nov 22 Reimb		01/06/2023	1000115212.01 Internet/Cell Phone Office Supplies		\$103.94			
	Oct 22 Reimb		01/06/2023	1000115212.01 Internet/Cell Phone Office Supplies		\$175.00			
	Dec 22 Reimb		01/06/2023	1000115212.01 Internet/Cell Phone Office Supplies		\$175.00			

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312054	01/09/2023	Open			Accounts Payable	SCATT	\$225.00		
	Invoice		Date	Description		Amount			
	2/8-10/23 Reg NB		12/15/2022	1000215503 Norma Branham		\$225.00			
312055	01/09/2023	Open			Accounts Payable	Sonitrol Security Systems	\$196.68		
	Invoice		Date	Description		Amount			
	136719		12/01/2022	1000275232 Recurring Services - Sheriff		\$196.68			
312056	01/09/2023	Open			Accounts Payable	TruVista Communications	\$8,620.80		
	Invoice		Date	Description		Amount			
	NPV-143849 Jan23		01/01/2023	1000085212.01 Admin		\$1,504.92			
	GOV-158142 Jan23		01/01/2023	1000085212.01 Cable Mod		\$339.41			
	GOV-153414 Jan23		01/01/2023	1000075212.01 IT		\$103.67			
	GOV-165168 Jan23		01/01/2023	1000165212.01 Solid Waste		\$226.82			
	GOV-165628 Jan23		01/01/2023	1000115212.01 Maintenance		\$141.11			
	GOV-165645 Jan23		01/01/2023	1000175212.01 Recycling		\$266.08			
	GOV-165859 Jan23		01/01/2023	1000185212.01 Animal Control		\$491.89			
	GOV-165908 Jan23		01/01/2023	100008521.01 DJJ		\$49.07			
	GOV-165943 Jan23		01/01/2023	1000235212.01 Family Court		\$384.43			
	GOV-166049 Jan23		01/01/2023	1000125212.01 PZ		\$341.93			
	GOV-166139 Jan23		01/01/2023	1000105212.01 Tax Collector		\$118.51			
	GOV-252929 Jan23		01/01/2023	1000065212.01 Purchasing		\$60.55			
	GOV-252950 Jan23		01/01/2023	1000225212.01 Clerk of Court		\$283.22			
	GOV-253095 Jan23		01/01/2023	1000195212.01 Probate Judge		\$116.81			
	BUS-282325 Jan23		01/07/2023	1000360355212.01 Recreation		\$324.12			
	BUS-273343 Jan23		01/03/2023	1000360355212.01 Drawdy Park		\$90.37			
	GOV-188593 Jan23		01/01/2023	1001015212.01 EMS		\$725.14			
	BUS-264674 Jan23		12/21/2022	1000360355212.01 Mitford Community Center		\$354.55			
	GOV-266560 Jan23		12/21/2022	100033512.01 Airport		\$244.80			
	GOV-156967 Jan23		12/21/2022	1000265212.01 Sheriff		\$1,273.57			
	GOV-157418 Jan23		01/01/2023	1000085212.01 Admin		\$177.10			
	GOV-158783 Jan23		01/01/2023	1000360355212.01 Recreation		\$270.35			
	GOV-246619 Jan23		01/07/2023	1000035212.01 Admin		\$144.85			
	NPV-165742 Jan23		01/01/2023	1000360355212.01 Recreation		\$587.53			
312057	01/10/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$807.13		
	Invoice		Date	Description		Amount			
	LCOL812759		12/27/2022	1001015304 EMS		\$254.23			
	LCOL808964		11/29/2022	1000185401.05 Animal Control		\$60.55			
	LCOL812764		12/27/2022	4201615232 Admin		\$169.60			
	LCOL811877		12/20/2022	1001015304 EMS		\$262.20			
	LCOL813621		01/03/2023	1000185401.05 Animal Control		\$60.55			
312058	01/10/2023	Open			Accounts Payable	AT&T	\$91.06		
	Invoice		Date	Description		Amount			
	932-4341 Dec 22		12/16/2022	80393243411381899 Recycling		\$91.06			
312059	01/10/2023	Open			Accounts Payable	Carolina International Trucks, Inc	\$2,588.60		
	Invoice		Date	Description		Amount			
	R101041847:01		11/30/2022	100-101-5204 Vehicle service parts shop parts		\$2,588.60			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312060	01/10/2023	Open			Accounts Payable	City Electric Supply Company	\$361.42		
	Invoice		Date	Description		Amount			
	NEC/106511		11/29/2022	100-011-5325 Insulated tool kit / FUSE		\$361.42			
312061	01/10/2023	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$188.08		
	Invoice		Date	Description		Amount			
	556415		12/02/2022	100-036-035-5306 Motor Vehicle Supplies		\$188.08			
312062	01/10/2023	Open			Accounts Payable	Jenkinsville Water Co Inc	\$123.00		
	Invoice		Date	Description		Amount			
	1261 Dec 22		12/16/2022	1000360355211.01 Recreation		\$61.50			
	1881 Dec 22		12/16/2022	1000360355211.01 Recreation		\$61.50			
312063	01/10/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$162.65		
	Invoice		Date	Description		Amount			
	2384 Dec 22		12/29/2022	1000360355211.01 Recreation		\$70.65			
	7000 Dec 22		12/29/2022	1000175211.01 Recycling		\$46.00			
	6800 Dec 22		12/29/2022	1000175211.01 Recycling		\$46.00			
312064	01/10/2023	Open			Accounts Payable	Porter Gas Service	\$735.16		
	Invoice		Date	Description		Amount			
	U0026430		12/24/2022	1001015211.02 EMS		\$374.30			
	U0026431		12/24/2022	1001015211.02 EMS		\$360.86			
312065	01/10/2023	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$26.50		
	Invoice		Date	Description		Amount			
	687401 Dec 22		01/01/2023	1000175211.01 Recycling		\$26.50			
312066	01/10/2023	Open			Accounts Payable	Thomas L. Kelley DBA Contented Canines LLC	\$588.60		
	Invoice		Date	Description		Amount			
	173		12/08/2022	100-018-5613 Slip leash		\$588.60			
312067	01/10/2023	Open			Accounts Payable	Town of Winnsboro	\$4,335.70		
	Invoice		Date	Description		Amount			
	025590 Dec 22		12/20/2022	1000085211.02 Emergency Management		\$405.28			
	025596 Dec 22		12/20/2022	1000085211.02 Emergency Management		\$82.07			
	025602 Dec 22		12/20/2022	1000085211.02 Emergency Management		\$3,848.35			
312068	01/10/2023	Open			Accounts Payable	TruVista Communications	\$2,010.27		
	Invoice		Date	Description		Amount			
	GOV-187819 Dec22		12/03/2022	1000255212.01 Coroner		\$197.78			
	GOV-158785 Dec22		12/01/2022	1000255212.02 Coroner		\$233.23			
	GOV-187819 Jan23		01/03/2023	1000255212.01 Coroner		\$201.80			
	GOV-158785 Jan23		01/01/2023	1000255212.02 Coroner		\$237.09			
	GOV-187110 Jan23		01/03/2023	1000345212.01 E-911		\$1,061.83			
	GOV-251914 Jan23		01/07/2023	1000345212.01 VC Summer Voip		\$78.54			
312069	01/10/2023	Open			Accounts Payable	Tryon Lewis DBA TNT Tools LLC	\$203.30		
	Invoice		Date	Description		Amount			
	119138		12/09/2022	100-013-5613 Tire Inflator trans oil		\$203.30			
312070	01/10/2023	Open			Accounts Payable	UniFirst Corporation	\$422.39		
	Invoice		Date	Description		Amount			
	1790063144		12/28/2022	1000560045401.05 Transit		\$118.43			
	1790049262		10/26/2022	1000135401.05 V. Maint		\$49.89			

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	1790061663		12/21/2022		1000360355401.05 Recreation		\$61.89		
	1790038377		09/07/2022		1000135401.05 V. Maint		\$49.89		
	1790063140		12/28/2022		1000360355401.05 Recreation		\$61.89		
	1790063145		12/28/2022		1000135401.05 V. Maint		\$80.40		
312071	01/10/2023	Open			Accounts Payable	Verizon Wireless	\$252.32		
	Invoice		Date		Description		Amount		
	402-7238 Dec 22		12/23/2022		923050445-00002/9923748302 HR/IT/Admin		\$252.32		
312072	01/10/2023	Open			Accounts Payable	Verizon Wireless	\$422.28		
	Invoice		Date		Description		Amount		
	402-5296 Dec 22		12/19/2022		721460437-00003/9923352302 Maintenance		\$422.28		
312073	01/10/2023	Open			Accounts Payable	Verizon Wireless	\$214.09		
	Invoice		Date		Description		Amount		
	402-7118 Dec 22		12/19/2022		721460437-00007/9923352304 PZ/Finance		\$214.09		
312074	01/10/2023	Open			Accounts Payable	Verizon Wireless	\$196.69		
	Invoice		Date		Description		Amount		
	718-2064 Dec 22		12/23/2022		942021039-00001/9923749263 Animal Control		\$196.69		
312075	01/10/2023	Open			Accounts Payable	Verizon Wireless	\$190.18		
	Invoice		Date		Description		Amount		
	718-2029 Dec 22		12/19/2022		721460437-00017/9923352307 Coroner		\$190.18		
312076	01/11/2023	Voided/Reissued			Accounts Payable	4imprint, Inc.	\$421.22		
	Invoice		Date		Description		Amount		
	10677875		12/02/2022		100-056-005-5313 T-shirts		\$421.22		
312077	01/11/2023	Voided/Reissued			Accounts Payable	Ace Glass Company Incorporated	\$30.00		
	Invoice		Date		Description		Amount		
	1-515255		12/09/2022		100-056-000-5232 Glass and Metal		\$30.00		
312078	01/11/2023	Voided/Reissued			Accounts Payable	Amick Equipment Company, Inc.	\$774.05		
	Invoice		Date		Description		Amount		
	155146		11/30/2022		100-017-5204 Vehicle Service		\$774.05		
312079	01/11/2023	Voided/Reissued			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$1,150.67		
	Invoice		Date		Description		Amount		
	150040323		12/13/2022		100-056-004-5306 batteries		\$329.43		
	150040208		11/29/2022		100-102-021-5306 Batteries		\$164.72		
	150040206		11/29/2022		100-026-5306-Batteries		\$162.36		
	150040207		11/29/2022		100-011-5306 Batteries		\$164.72		
	150040209		11/29/2022		100-012-5306 Batteries		\$164.72		
	150040325		12/13/2022		100-036-035-5306 Batteries		\$164.72		
312080	01/11/2023	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$286.55		
	Invoice		Date		Description		Amount		
	105097		01/03/2023		4041415232 Detention Center		\$286.55		
312081	01/11/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$755.52		
	Invoice		Date		Description		Amount		
	8026897		12/17/2022		1000175224 Yard Debris		\$236.80		
	8026899		12/17/2022		1000175224 Yard Debris Town of Winnsboro		\$518.72		

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312082	01/11/2023	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$317.46		
	Invoice		Date	Description		Amount			
	INV1276385		11/22/2022	100-015-5314 Gloves		\$317.46			
312083	01/11/2023	Open			Accounts Payable	Department of Administration	\$2,859.50		
	Invoice		Date	Description		Amount			
	90352470		12/28/2022	1000075232 Monthly Email		\$2,859.50			
312084	01/11/2023	Open			Accounts Payable	Electric Control & Supply Co	\$109.03		
	Invoice		Date	Description		Amount			
	1229049-01		12/07/2022	100-011-5325 Lamps Maintenance Supplies		\$109.03			
312085	01/11/2023	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$5,885.63		
	Invoice		Date	Description		Amount			
	2163404		12/08/2022	4051445214 Fairfield Co. CTC 2022 Road Paving Program		\$2,601.25			
	1972131'		12/08/2022	4051445214 Fairfield Co. CTC 2021 Road Paving Program		\$1,292.50			
	1972133		12/08/2022	4051445214 Fairfield Co. CTC 2021 Road Paving Program		\$1,991.88			
312086	01/11/2023	Open			Accounts Payable	International Code Council	\$148.73		
	Invoice		Date	Description		Amount			
	1001595992		11/22/2022	100-102-021-5308 Loose Leaf		\$148.73			
312087	01/11/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$543.68		
	Invoice		Date	Description		Amount			
	189138		12/15/2022	100-011-5203 Oil Filter Blade shop supplies		\$543.68			
312088	01/11/2023	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$8,387.17		
	Invoice		Date	Description		Amount			
	11-719		12/09/2022	100-101-5306 Tires		\$3,474.71			
	11-717		12/09/2022	100-026-5306 Tires		\$2,888.00			
	11-718		12/09/2022	100-017-5306 Tires		\$2,024.46			
312089	01/11/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$421.58		
	Invoice		Date	Description		Amount			
	33192733		12/22/2022	1001015302 Oxygen		\$226.66			
	33009143		12/15/2022	1001015302 Oxygen		\$194.92			
312090	01/11/2023	Open			Accounts Payable	Momar Incorporated	\$513.13		
	Invoice		Date	Description		Amount			
	PS1479256		12/15/2022	100-011-5325 Super Fly , Re- Fresh		\$513.13			
312091	01/11/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$8,820.07		
	Invoice		Date	Description		Amount			
	8230396109		01/02/2023	2290795225 E-911		\$8,820.07			
312092	01/11/2023	Open			Accounts Payable	MZI Master Tenant, LLC	\$50,000.00		
	Invoice		Date	Description		Amount			
	0000021-IN		01/01/2023	4201615401.04 Rent		\$50,000.00			
312093	01/11/2023	Open			Accounts Payable	OMAR BRADLEY AUTOMOTIVE	\$753.70		
	Invoice		Date	Description		Amount			
	9973		12/07/2022	100-102-021-5204 FD Vehicle Service		\$753.70			

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312094	01/11/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$1,805.09		
	Invoice		Date	Description		Amount			
	41521		12/07/2022	100-026-5207 Envelopes Forms Cards		\$1,056.09			
	41535		12/20/2022	100-036-035-5207 Printing Payment Forms		\$564.96			
	41554		12/29/2022	100-001-5207 Name Plates		\$46.01			
	41494		11/30/2022	100-027-5207 Window Envelopes		\$138.03			
312095	01/11/2023	Open			Accounts Payable	Peevey, Inc. DBA Roto-Rooter	\$399.00		
	Invoice		Date	Description		Amount			
	619-3513044		12/20/2022	404-141-5232 Camera Main Sewer line		\$399.00			
312096	01/11/2023	Open			Accounts Payable	Priority One Security Inc	\$939.17		
	Invoice		Date	Description		Amount			
	2318781		01/01/2023	4201615240 Service/Inspection/Monitoring		\$939.17			
312097	01/11/2023	Open			Accounts Payable	Smith & Jones Janitorial Supplies & Equipment, Inc	\$2,325.11		
	Invoice		Date	Description		Amount			
	222206		12/22/2022	100-036-035-5326 Pool Supplies		\$2,325.11			
312098	01/11/2023	Open			Accounts Payable	Smith Rubber Stamps & Seals, Inc	\$47.16		
	Invoice		Date	Description		Amount			
	2203437-IN		12/08/2022	100-019-5207 Custom Seal		\$47.16			
312099	01/11/2023	Open			Accounts Payable	Sports Connection	\$5,738.04		
	Invoice		Date	Description		Amount			
	35428		12/30/2022	100-036-035-5313 T-Shirts		\$275.40			
	35173		01/03/2023	100-036-035-5313 T-shirts		\$5,462.64			
312100	01/11/2023	Open			Accounts Payable	Staci L Richey dba Vintage Window Repair	\$4,700.00		
	Invoice		Date	Description		Amount			
	12/9/2022 SVC		12/09/2022	404-414-5232 Door Repair Entablature		\$4,700.00			
312101	01/11/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$381.61		
	Invoice		Date	Description		Amount			
	3523906773		11/26/2022	100-008-5326 Cups Napkins Plates Coffee		\$320.19			
	3523906770		11/26/2022	100-016-5301 Pencil Tape White Out		\$61.42			
312102	01/11/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,115.36		
	Invoice		Date	Description		Amount			
	719599060		11/30/2022	100-101-5304 disinfectant supplies/detergent/liner/towel		\$435.13			
	721041879		12/08/2022	100-036-035-5305 Toilet Paper Terry Towel		\$680.23			
312103	01/11/2023	Open			Accounts Payable	Tyler Business Forms, The Artina Group	\$1,918.34		
	Invoice		Date	Description		Amount			
	80114		01/05/2023	1000045207 1099, W2, 1095 and envelopes		\$1,918.34			
312104	01/11/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
	Invoice		Date	Description		Amount			
	429105		01/01/2023	1000085401.05 WIOA		\$10.65			

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312105	01/11/2023	Open			Accounts Payable	4imprint, Inc.	\$421.22		
	Invoice		Date	Description		Amount			
	10677875		12/02/2022	100-056-005-5313 T-shirts		\$421.22			
312106	01/11/2023	Open			Accounts Payable	Ace Glass Company Incorporated	\$30.00		
	Invoice		Date	Description		Amount			
	1-515255		12/09/2022	100-056-000-5232 Glass and Metal		\$30.00			
312107	01/11/2023	Open			Accounts Payable	Amick Equipment Company, Inc.	\$774.05		
	Invoice		Date	Description		Amount			
	155146		11/30/2022	100-017-5204 Vehicle Service		\$774.05			
312108	01/11/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$1,150.67		
	Invoice		Date	Description		Amount			
	150040323		12/13/2022	100-056-004-5306 batteries		\$329.43			
	150040208		11/29/2022	100-102-021-5306 Batteries		\$164.72			
	150040206		11/29/2022	100-026-5306-Batteries		\$162.36			
	150040207		11/29/2022	100-011-5306 Batteries		\$164.72			
	150040209		11/29/2022	100-012-5306 Batteries		\$164.72			
	150040325		12/13/2022	100-036-035-5306 Batteries		\$164.72			
312109	01/12/2023	Open			Accounts Payable	Verizon Select Service	\$45.12		
	Invoice		Date	Description		Amount			
	027089 Nov 22		11/30/2022	1000085212.01 Various		\$45.12			
312110	01/12/2023	Open			Accounts Payable	4imprint, Inc.	\$229.99		
	Invoice		Date	Description		Amount			
	10035634		06/16/2022	1000035313 Shirts		\$229.99			
312111	01/12/2023	Open			Accounts Payable	AOS Specially Contractors, Inc	\$5,540.63		
	Invoice		Date	Description		Amount			
	4 Final 21-63.06		11/30/2022	2681605703 Willie Robinson Park		\$5,540.63			
312112	01/12/2023	Open			Accounts Payable	Blanchard Machinery, INC	\$4,470.90		
	Invoice		Date	Description		Amount			
	GRC276844		12/20/2022	100-016-5324 Equipment Supplies		\$4,470.90			
312113	01/12/2023	Open			Accounts Payable	EGA Footwear Distributors LLC	\$144.45		
	Invoice		Date	Description		Amount			
	12-28-22 SVC		12/28/2022	100-010-5313 Clothing Supplies		\$144.45			
312114	01/12/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,095.00		
	Invoice		Date	Description		Amount			
	12/26-1/8 Provot		01/09/2023	1000155251 Karriem Provot		\$5.00			
	12/26-1/8 Sharne		01/09/2023	1000155251 Rickenbaker Sharne		\$35.00			
	12/26-1/8 Willia		01/09/2023	1000155251 Florance Williams		\$35.00			
	12/26-1/8 Highsm		01/09/2023	1000155251 Connie Highsmith		\$35.00			
	12/26-1/8 Brown		01/09/2023	1000155251 Jerome Brown		\$70.00			
	12/26-1/8 Gainey		01/09/2023	1000155251 Williams Gainey		\$30.00			
	12/26-1/8 Chande		01/09/2023	1000155251 Benjamin Chander		\$35.00			
	12/26-1/8 Moore		01/09/2023	1000155251 Santonia Moore		\$35.00			
	12/26-1/8 Rutled		01/09/2023	1000155251 Marvin Rutledge		\$40.00			
	12/26-1/8 Folks		01/09/2023	1000155251 Leon Folks		\$25.00			
	12/26-1/8 Aiken		01/09/2023	1000155251 James Aiken		\$35.00			

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	12/26-1/8 Wallac		01/09/2023	1000155251	Timothy Wallace		\$35.00		
	12/26-1/8 Russel		01/09/2023	1000155251	Roddy Russell		\$35.00		
	12/26-1/8 Hyatt		01/09/2023	1000155251	Chad Hyatt		\$40.00		
	12/26-1/8 Morris		01/09/2023	1000155251	Leroy Morris		\$35.00		
	12/26-1/8 Jackso		01/09/2023	1000155251	Michael Jackson		\$35.00		
	12/26-1/8 Tache		01/09/2023	1000155251	Franklin Tache		\$35.00		
	12/26-1/8 Garfie		01/09/2023	1000155251	Arthur Garfield		\$40.00		
	12/26-1/8 Mosley		01/09/2023	1000155251	Willie Mosley		\$45.00		
	12/26-1/8 Willi		01/09/2023	1000155251	Dan Williams		\$35.00		
	12/26-1/8 Picken		01/09/2023	1000155251	Jayvone Pickens		\$35.00		
	12/26-1/8 Dye		01/09/2023	1000155251	Rodney Dye		\$70.00		
	12/26-1/8 Fink		01/09/2023	1000155251	David Fink		\$70.00		
	12/26-1/8 Pairma		01/09/2023	1000155251	Robert Pairman		\$70.00		
	12/26-1/8 Mcllwa		01/09/2023	1000155251	Derrick Mcllwain		\$70.00		
	12/26-1/8 Cokley		01/09/2023	1000155251	Lasheda Cokley		\$15.00		
	12/26-1/8 Dye'		01/10/2023	1000155251	Rodney Dye		\$50.00		
312115	01/12/2023	Open			Accounts Payable	Jenkinsville Water Co Inc		\$56.00	
	Invoice		Date	Description		Amount			
	0865 Dec 22		12/16/2022	1000175211.01	Jenkinsville Recycling Center	\$56.00			
312116	01/12/2023	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.		\$712.21	
	Invoice		Date	Description		Amount			
	11-720		12/09/2022	100-056-004-5306	Tires	\$712.21			
312117	01/12/2023	Open			Accounts Payable	K-Log, Inc		\$5,732.36	
	Invoice		Date	Description		Amount			
	22-319279-1		12/05/2022	100-014-5328	Desk/ office furniture	\$5,732.36			
312118	01/12/2023	Open			Accounts Payable	Kiawah Island Golf Resort		\$604.62	
	Invoice		Date	Description		Amount			
	1/19-21 Trvl SW		01/09/2023	1000035501	Synithia Williams Ref# R190533	\$604.62			
312119	01/12/2023	Open			Accounts Payable	Lee Transport Equipment, Inc		\$1,040.20	
	Invoice		Date	Description		Amount			
	239829		12/06/2022	100-016-5306	Motor Supplies	\$428.00			
	20081428		12/07/2022	100-013-5204	Remove & Replace Winch Motor	\$612.20			
312120	01/12/2023	Open			Accounts Payable	Lowes Business Account		\$4,194.67	
	Invoice		Date	Description		Amount			
	0109388 Dec 22		12/17/2022	1000115325	December Charges	\$4,194.67			
312121	01/12/2023	Open			Accounts Payable	Mid-County Water Company		\$323.60	
	Invoice		Date	Description		Amount			
	1389 Dec 22		01/05/2023	1000175211.01	Recycling	\$25.00			
	1575 Dec 22		01/05/2023	1001020135211.01	Greenbrier Fire	\$25.00			
	1611 Dec 22		01/05/2023	1000175211.01	Bailer	\$25.00			
	1741 Dec 22		01/05/2023	1000175211.01	Mulch	\$25.00			
	220 Dec 22		01/05/2023	1000335211.01	Airport	\$76.15			
	507 Dec 22		01/05/2023	1001020155211.01	Lebanon Fire	\$25.00			
	852 Dec 22		01/05/2023	1000085211.01	Armory	\$72.45			
	988 Dec 22		01/05/2023	1001020195211.01	Community Fire	\$25.00			
	1010 Dec 22		01/05/2023	1000175211.01	Recycling	\$25.00			

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312122	01/12/2023	Open			Accounts Payable	Morpho USA, Inc. dba Idemia Identity & Security	\$7,811.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	152642		11/29/2022		1000155225 IDEMIA LIVESCAN SYSTEM UPGRADE		\$7,811.00		
312123	01/12/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$2,298.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	41522		12/29/2022		100-021-5207 Window Envelopes		\$2,298.36		
312124	01/12/2023	Open			Accounts Payable	Precision Fire Solutions, LLC	\$588.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12444450		12/16/2022		100-102-021-5232 Annual Alarm		\$588.00		
312125	01/12/2023	Open			Accounts Payable	Roberts, Kim W.	\$374.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/19-21 Trvl Exp		01/09/2023		1000015501 Meals & Mileage		\$374.91		
312126	01/12/2023	Open			Accounts Payable	Safe Industries	\$798.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV73942		12/08/2022		100-102-021-5616 Freight		\$798.70		
312127	01/12/2023	Open			Accounts Payable	SC Clerks to Council Association	\$195.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/2-3 Reg KR		01/05/2023		1000015503 Kimberly Roberts		\$195.00		
312128	01/12/2023	Open			Accounts Payable	SCCCMA	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01513		01/09/2023		1000035503 Synithia Williams		\$300.00		
312129	01/12/2023	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$525.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV00759988		12/06/2022		100-007-5614 Wireless headset		\$182.52		
	INV00759987		12/06/2022		100-007-5614 Webcam		\$84.64		
	INV00759923		12/05/2022		100-107-5614 USB		\$45.36		
	INV00759922		12/05/2022		100-007-5614 5 port		\$212.76		
312130	01/12/2023	Open			Accounts Payable	TruVista Communications	\$2,458.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-273445 Jan23		01/01/2023		1000325212.01 Delgeation		\$68.61		
	GOV-165072 Jan23		01/01/2023		1000155212.01 FCDC		\$1,095.83		
	GOV-165414 Jan23		01/01/2023		1000275212.01 Magistrate/GF		\$353.92		
	GOV-165613 Jan23		01/01/2023		1000560005212.01 Transit/GF		\$716.71		
	GOV-165837 Jan23		01/01/2023		1001495212.01 Museum		\$223.19		
312131	01/12/2023	Open			Accounts Payable	Verizon Wireless	\$1,290.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-5156 Dec 22		12/23/2022		923050445-00003/9923748303 EMS		\$1,137.98		
	718-4441 Dec 22		12/23/2022		742515166-00001/9923726298 ED		\$152.55		
312132	01/12/2023	Open			Accounts Payable	Verizon Wireless	\$192.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-7371 Dec 22		12/23/2022		923050445-00006/9923748305 Transit		\$192.16		
312133	01/12/2023	Open			Accounts Payable	Verizon Wireless	\$155.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-1990 Dec 22		12/23/2022		423189354-00001/9923667794 Tax Assessor		\$155.25		

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312134	01/12/2023	Open			Accounts Payable	Verizon Wireless	\$348.55		
	Invoice		Date	Description		Amount			
	402-5420 Dec 22		12/19/2022	721460437-00015/ PJ/CC/HR/FIN/PUR/FCDC/E911		\$348.55			
312135	01/12/2023	Open			Accounts Payable	Verizon Wireless	\$46.22		
	Invoice		Date	Description		Amount			
	801-0159 Dec 22		12/19/2022	721460437-00005/9923352303 DSS		\$46.22			
312136	01/12/2023	Open			Accounts Payable	Vulcan Materials	\$1,816.22		
	Invoice		Date	Description		Amount			
	15096697		12/12/2022	100-016-5325 Crushed Stone Base 5559815-5559867		\$1,219.00			
	15096698		12/12/2022	1000165325 crushed stone base 5559804-5559855		\$597.22			
312137	01/12/2023	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$68.59		
	Invoice		Date	Description		Amount			
	43785		12/01/2022	100-102-021-5324 adapter		\$68.59			
312138	01/12/2023	Open			Accounts Payable	Williams, Synithia	\$145.00		
	Invoice		Date	Description		Amount			
	1/19-21 Trvl Exp		01/09/2023	1000035501 Meals		\$145.00			
312139	01/12/2023	Open			Accounts Payable	Wilson Chevrolet Inc	\$647.73		
	Invoice		Date	Description		Amount			
	141282		11/30/2022	1000265306 Hose		\$113.96			
	141276		11/29/2022	1000265306 Mirror & Cover		\$175.44			
	141260		11/23/2022	1000265306 hose blood fuel lines		\$358.33			
312140	01/12/2023	Open			Accounts Payable	Wilson Tractor, Inc.	\$913.96		
	Invoice		Date	Description		Amount			
	IN31593		12/15/2022	1000165324 Kit Blade Equipment		\$913.96			
312141	01/12/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$11,442.98		
	Invoice		Date	Description		Amount			
	8026878		12/03/2022	1000175224 town of winnsboro-yard debris		\$440.65			
	8026889		12/10/2022	1000175224 town of winnsboro-yard debris		\$345.88			
	8026871		11/26/2022	1000175224 town of winnsboro-yard debris		\$25.00			
	8026857		11/19/2022	1000175224 town of winnsboro-yard debris		\$304.95			
	1820958'		09/03/2022	1000175224 town of winnsboro-yard debris		\$8,672.75			
	1821044		10/08/2022	1000175224 town of winnsboro-yard debris		\$339.28			
	1821052		10/15/2022	1000175224 town of winnsboro-yard debris		\$475.98			
	8026905		12/24/2022	1000175224 town of winnsboro-yard debris		\$501.87			
	1821071		10/22/2022	1000175224 town of winnsboro-yard debris		\$336.62			
312142	01/13/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$317.99		
	Invoice		Date	Description		Amount			
	LCOL813618		01/03/2023	1001015304 EMS		\$317.99			
312143	01/13/2023	Open			Accounts Payable	Craig's Firearm Supply, Inc.	\$2,506.98		
	Invoice		Date	Description		Amount			
	36932		12/07/2022	100-026-5315 Specialized Equipment Holster		\$2,506.98			
312144	01/13/2023	Open			Accounts Payable	Dominion Energy	\$2,396.84		
	Invoice		Date	Description		Amount			
	0794 Dec 22		12/28/2022	7210101420794 ED		\$135.28			
	5497 Dec 22		12/28/2022	7210095245497 ED		\$2,075.63			

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	3256 Dec 22		12/28/2022	7210096373256	ED		\$185.93		
312145	01/13/2023	Open			Accounts Payable	Frontier	\$173.02		
	Invoice		Date	Description		Amount			
	635-3905 Dec 22		12/16/2022	80363539050616225	DSS		\$173.02		
312146	01/13/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$46.00		
	Invoice		Date	Description		Amount			
	6799 Dec 22		12/29/2022	1001015211.01	EMS		\$46.00		
312147	01/13/2023	Open			Accounts Payable	Newberry Electric Co-op	\$56.29		
	Invoice		Date	Description		Amount			
	18189003 Dec 22		01/05/2023	1000360355211.02	Recreation		\$23.54		
	18189001 Dec 22		01/05/2023	1000360355211.02	Recreation		\$32.75		
312148	01/13/2023	Open			Accounts Payable	Porter Gas Service	\$127.16		
	Invoice		Date	Description		Amount			
	325008		12/28/2022	1000175211.02	Public Works		\$21.79		
	325153		12/16/2022	1000175211.02	Public Works		\$58.51		
	325253		12/07/2022	1000175211.02	Public Works		\$23.28		
	324192		12/20/2022	1000175211.02	Public Works		\$23.58		
312149	01/13/2023	Open			Accounts Payable	Town of Winnsboro	\$3,398.71		
	Invoice		Date	Description		Amount			
	025566 Dec 22		12/21/2022	1000305211.01	DSS		\$3,398.71		
312150	01/13/2023	Open			Accounts Payable	UniFirst Corporation	\$440.97		
	Invoice		Date	Description		Amount			
	1790064711		01/04/2023	1000115401.05	Maintenance		\$268.14		
	1790064716		01/04/2023	1000560045401.05	Transit		\$117.63		
	1790064717		01/04/2023	1000135401.05	V. Maint		\$55.20		
312151	01/13/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$146.56		
	Invoice		Date	Description		Amount			
	428888		01/01/2023	1000135401.05	V. Maint		\$10.65		
	429222		01/01/2023	1000355401.05	E-911		\$13.86		
	429303		01/01/2023	1000275401.05	Magistrate		\$13.86		
	26603		12/22/2022	1000275326	Magistrate		\$34.68		
	428552		01/01/2023	1001015401.05	EMS		\$73.51		
312152	01/13/2023	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$2,031.30		
	Invoice		Date	Description		Amount			
	49116		12/28/2022	100-101-5204	Vehicle Service		\$2,031.30		
312153	01/13/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$231.06		
	Invoice		Date	Description		Amount			
	LCOL814512		01/10/2023	1000185401.05	Animal Control		\$61.46		
	LCOL814513		01/10/2023	4201615232	Admin		\$169.60		
312154	01/13/2023	Open			Accounts Payable	American Systems of the Southeast, Inc.	\$374.83		
	Invoice		Date	Description		Amount			
	188040		12/13/2022	1000195301	Office Supplies Strip Labels		\$322.20		
	188028		12/08/2022	1000195301	label protector		\$52.63		

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312155	01/13/2023	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00		
	Invoice		Date	Description		Amount			
	25834		11/16/2022	1000115306 Tires		\$80.00			
312156	01/13/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,597.86		
	Invoice		Date	Description		Amount			
	4142560444		01/05/2023	1000165401.05 RM/SW		\$313.86			
	1903552766		12/07/2022	1000165305 Beanies/Hats		\$975.84			
	1903552792		12/07/2022	1000165305 Cap		\$308.16			
312157	01/13/2023	Open			Accounts Payable	Doheny's LLC	\$2,103.47		
	Invoice		Date	Description		Amount			
	248210		12/07/2022	1000360355326 Pool Supplies Chlorine etc		\$2,103.47			
312158	01/13/2023	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$1,359.18		
	Invoice		Date	Description		Amount			
	10-979232		11/28/2022	1000115325 Parking Signage		\$201.20			
	10-979242		11/28/2022	4041415207 Parking Signage		\$592.21			
	10-979400		12/06/2022	1000165312 Road Signs		\$565.77			
312159	01/13/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,494.94		
	Invoice		Date	Description		Amount			
	1461002 Dec 22		01/03/2023	1000335211.02 Airport		\$547.00			
	75350001 Dec 22		01/03/2023	1000175211.02 Recycling Blair		\$239.00			
	75350002 Dec 22		01/03/2023	1000175211.02 Recycling		\$232.00			
	75350004 Dec 22		01/03/2023	1000175211.02 Old Airport Recycling		\$234.00			
	75350005 Dec 22		01/03/2023	1000175211.02 Recycling Lewis Store		\$281.00			
	75350006 Dec 22		01/03/2023	1000175211.02 Recycling Landis Road		\$269.00			
	75350011 Dec 22		01/03/2023	1001015211.02 EMS		\$299.00			
	75350009 Dec 22		01/03/2023	1000175211.02 Solid Waste		\$90.00			
	75350014 Dec 22		01/03/2023	1000175211.02 Chippersite		\$124.29			
	75350016 Dec 22		01/03/2023	1000175211.02 Old Airport Bailer Site		\$29.96			
	89035005 Dec 22		01/03/2023	1000165211.02 Public Works		\$817.48			
	89035004 Dec 22		01/03/2023	1000165211.02 Public Works		\$121.00			
	75350007 Dec 22		01/03/2023	1001015211.02 EMS		\$210.00			
	1461003 Dec 22		01/03/2023	1000335211.02 Airport		\$112.00			
	1461007 Dec 22		01/03/2023	1000335211.02 Airport		\$171.00			
	1461005 Dec 22		01/03/2023	1000335211.02 Airport		\$204.00			
	1461001 Dec 22		01/03/2023	1000335211.02 Airport		\$421.00			
	1461006 Dec 22		01/03/2023	1000335211.02 Airport		\$44.00			
	1461008 Dec 22		01/03/2023	1000335211.02 Airport		\$49.21			
312160	01/13/2023	Open			Accounts Payable	Feaster, Russell	\$95.00		
	Invoice		Date	Description		Amount			
	Dec 22 Trvl Exp		01/05/2023	1000275508 Mileage		\$95.00			
312161	01/13/2023	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$372.82		
	Invoice		Date	Description		Amount			
	11-721		12/09/2022	100-056-004-5306 Tires		\$372.82			
312162	01/13/2023	Open			Accounts Payable	Levin, Casey	\$21.25		
	Invoice		Date	Description		Amount			
	Dec 22 Trvl Exp		01/03/2023	1000275508 Mileage		\$21.25			

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312163	01/13/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$234.49		
	Invoice		Date	Description		Amount			
	33258255		12/29/2022	1001015302 Oxygen		\$234.49			
312164	01/13/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,871.04		
	Invoice		Date	Description		Amount			
	698008		11/29/2022	1000185309.01 Dog Food		\$368.08			
	698009		12/06/2022	1000185309.01 Dry Dog Food		\$92.02			
	698010		12/06/2022	1000185309.01 Pine Pellets/Dry Dog Food		\$278.20			
	698012		12/12/2022	1000185309.01 Dry Dog Food		\$346.15			
	698013		12/14/2022	1000185309.01 Dog Food/Pine Pellets		\$294.25			
	797282		12/21/2022	1000185309.01 Dog Food/Straw		\$220.42			
	797283		12/28/2022	1000185309.01 Dog Food		\$182.97			
	797285		12/30/2022	1000185326 Hose Nozzles		\$14.10			
	797286		01/04/2023	1000185326 Flash Light		\$74.85			
312165	01/13/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$117.40		
	Invoice		Date	Description		Amount			
	3523906765		11/26/2022	1000255301 Office Supplies		\$5.96			
	3523906759		11/26/2022	1000255301 office supplies oak frame etc		\$111.44			
312166	01/13/2023	Open			Accounts Payable	Tractor Supply Co.	\$2,469.65		
	Invoice		Date	Description		Amount			
	9394 Dec 22		12/30/2022	6035301203249394 December 2022 Charges		\$2,469.65			
312167	01/13/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$162.32		
	Invoice		Date	Description		Amount			
	428645		01/01/2023	1000165401.05 Public Works		\$10.65			
	428896		01/01/2023	1000115401.05 Maintenance		\$10.65			
	427481		01/06/2023	1001015326 EMS		\$141.02			
312168	01/13/2023	Open			Accounts Payable	Wilson Chevrolet Inc	\$132.84		
	Invoice		Date	Description		Amount			
	116120		11/30/2022	1000115204 Motor Vehicle Supplies		\$132.84			
312169	01/13/2023	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$680.37		
	Invoice		Date	Description		Amount			
	32568		11/23/2022	1001015306 Coolant Supplies		\$188.59			
	32601		12/01/2022	1001015306 Motor Vehicle Supplies		\$491.78			
312170	01/13/2023	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00		
	Invoice		Date	Description		Amount			
	26077		12/21/2022	1000165204 Vehicle Service		\$80.00			
312171	01/13/2023	Open			Accounts Payable	Eagle Engraving, Inc	\$427.95		
	Invoice		Date	Description		Amount			
	2022-7969		12/08/2022	1001020215616 Award Supplies		\$427.95			
312172	01/13/2023	Open			Accounts Payable	EGA Footwear Distributors LLC	\$288.90		
	Invoice		Date	Description		Amount			
	1-4-23 SVC		01/04/2023	1001015313 Clothing Supplies		\$144.45			
	1/4/ SVC		01/04/2023	1001015313 Clothing Supplies		\$144.45			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312173	01/13/2023	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$225.77		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9464		12/20/2022	1000175306 Motor Vehicle Supplies		\$225.77			
312174	01/13/2023	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$321.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1126		12/19/2022	1000165204 Vehicle Service		\$321.00			
312175	01/13/2023	Open			Accounts Payable	The MD Companies, LLC	\$524.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	949-1		11/18/2022	1000360355232 Replace Antennas		\$524.50			
312176	01/13/2023	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$200.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11527		12/15/2022	1000295447 Newspaper Ad		\$200.00			
312177	01/13/2023	Open			Accounts Payable	Woods & Water Truck Accessories	\$881.68		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12-101		12/01/2022	1000265306 Motor Vehicle Supplies		\$881.68			
312178	01/13/2023	Open			Accounts Payable	Bound Tree Medical, LLC	\$1,708.74		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	84761279		11/15/2022	1001015302 C4 Diazepam 5MG		\$862.40			
	84724435		10/14/2022	1001015302 Medical Supplies lidocaine		\$77.03			
	84656893		08/24/2022	1001015302 Stylette slick disposable		\$526.01			
	84700827		09/27/2022	1001015304 Medical Supplies Sani Cloth Super Sant Cloth Wipes		\$256.15			
	84658835		08/25/2022	1001015302 Lidocaine		\$77.03			
	70328131		11/02/2022	Return PDI Supper San Cloth wipes REF INV # 84700827		(\$89.88)			
312179	01/13/2023	Open			Accounts Payable	De Lage Landen Financial, Inc	\$6,167.69		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	78708792		01/07/2023	1000085401.05 Copiers		\$3,164.19			
	78379250		12/10/2022	1000085401.05 Copiers		\$3,003.50			
312180	01/13/2023	Open			Accounts Payable	Dominion Energy	\$580.46		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1823 DEC 22		01/04/2023	3210045661823 Sprinkler System		\$561.50			
	1678 DEC 22		12/30/2022	3210056951678 Sprinkler System		\$18.96			
312181	01/13/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,803.39		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3443002 DEC 22		01/03/2023	1001235211.02 MTC		\$2,239.30			
	75350008 DEC 22		01/03/2023	1000085211.02 Army		\$1,295.00			
	75350012 DEC 22		01/03/2023	100008521102 Dutchman Creek Walking Bridge		\$63.00			
	75350015 DEC 22		01/03/2023	1000085211.02 Street Lights		\$206.09			
312182	01/13/2023	Open			Accounts Payable	Robinson, Cornelius L	\$339.01		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Dec 22 Reimb		01/09/2023	1000015212.01 Internet/Cell Phone		\$164.01			
	Nov 22 Reimb		01/09/2023	1000015212.01 Internet/Cell Phone		\$175.00			

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312183	01/13/2023	Open			Accounts Payable	Roseborough, Timothy M	\$28.75		
	Invoice		Date	Description		Amount			
	Sep-Dec Trvl 22		01/11/2023	1000115212.01 Mileage		\$28.75			
312184	01/17/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$75.33		
	Invoice		Date	Description		Amount			
	730330546		01/03/2023	1000155309 Milk		\$35.16			
	730330245		12/27/2022	1000155309 Milk		\$40.17			
312185	01/17/2023	Open			Accounts Payable	Derst Baking Company, LLC.	\$254.15		
	Invoice		Date	Description		Amount			
	5067285551		12/27/2022	1000155309 Bread		\$149.50			
	5067285634		01/02/2023	1000155309 Bread		\$104.65			
312186	01/17/2023	Open			Accounts Payable	Dominion Energy	\$188.74		
	Invoice		Date	Description		Amount			
	4399 Dec 22		01/04/2023	3197101074399 Recreation		\$43.87			
	7609 Dec 22		01/04/2023	7197101077609 Recreation		\$16.06			
	7893 Dec 22		01/04/2023	3210114197893 Recreation		\$31.53			
	7951 Dec 22		01/04/2023	3210081417951 Recreation		\$33.20			
	8957 Dec 22		01/04/2023	3210086878957 Recreation		\$30.84			
	1962 Dec 22		01/05/2023	0197101081962 Recreation		\$33.24			
312187	01/17/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,109.87		
	Invoice		Date	Description		Amount			
	89039001 Dec 22		01/03/2023	1000360355211.02 Recreation		\$859.00			
	89039002 Dec 22		01/03/2023	1000360355211.02 Recreation		\$250.87			
312188	01/17/2023	Open			Accounts Payable	Internetwork Services, Inc.	\$4,038.38		
	Invoice		Date	Description		Amount			
	137730		10/07/2022	4201615232 Admin Wifi		\$4,038.38			
312189	01/17/2023	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$231.00		
	Invoice		Date	Description		Amount			
	3006989144		01/01/2023	4041415232 Full Maintenance		\$231.00			
312190	01/17/2023	Open			Accounts Payable	TruVista Communications	\$6,220.37		
	Invoice		Date	Description		Amount			
	GOV-252960 Dec22		12/15/2022	1000205212.01 Auditor		\$102.90			
	GOV-165041		01/01/2023	1000075212.01 IT Special Circuit		\$6,117.47			
312191	01/17/2023	Open			Accounts Payable	Verizon Wireless	\$41.22		
	Invoice		Date	Description		Amount			
	718-0087 Dec 22		12/23/2022	423189354-00002/9923667795 Airport		\$41.22			
312192	01/17/2023	Open			Accounts Payable	Chester County Natural Gas Authority	\$305.72		
	Invoice		Date	Description		Amount			
	77118500 Dec 22		12/29/2022	10010200165211.01 Mitford Fire Dept		\$305.72			
312193	01/17/2023	Open			Accounts Payable	Dominion Energy	\$1,129.49		
	Invoice		Date	Description		Amount			
	7676 Dec 22		01/04/2023	5210094797676 Recycling		\$257.39			
	2365 Dec 22		01/05/2023	3197101082365 Recycling		\$250.83			
	5464 Dec 22		01/04/2023	7210073195464 Ladds Recycling		\$260.01			

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	5468 Dec 22		12/27/2022	921011185468	Fire Dept		\$184.00		
	8839 Dec 22		12/27/2022	5197402958839	Greenbrier Fire Dept		\$177.26		
312194	01/17/2023	Open			Accounts Payable	First Citizens Bank	\$134.29		
	Invoice		Date	Description		Amount			
	4691 Dec 22		01/03/2023	1000155314	Dec 22 Charges		\$134.29		
312195	01/17/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$88.00		
	Invoice		Date	Description		Amount			
	1590 Dec 22		12/29/2022	1001020165211.01	Mitford Fire		\$42.00		
	8500 Dec 22		12/29/2022	1001020595211.01	Dutchman Creek Fire		\$46.00		
312196	01/17/2023	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$14.77		
	Invoice		Date	Description		Amount			
	002701 Dec 22		01/01/2023	1001020175211.01	Fire Dept		\$14.77		
312197	01/17/2023	Open			Accounts Payable	Town of Winnsboro	\$1,436.32		
	Invoice		Date	Description		Amount			
	025236 Dec 22		12/15/2022	1001020135211.02	Fire/EMS		\$761.82		
	025565 Dec 22		12/19/2022	1001020215211.02	Fire		\$674.50		
312198	01/17/2023	Open			Accounts Payable	TruVista Communications	\$2,180.92		
	Invoice		Date	Description		Amount			
	BUS-286689 Jan23		01/01/2023	1000135212.01	VA/WIOA		\$543.72		
	BUS-145448 Jan23		01/01/2023	1001020185211.01	Southern Vol Fire		\$122.71		
	GOV-157962 Jan23		01/01/2023	1001020225212.01	Community Fire Dept		\$107.44		
	NPV-160236 Jan23		01/01/2023	1001020105212.01	Blackstock/Woodard Fire Board		\$123.28		
	NPV-165898 Jan23		01/01/2023	100102021521.01	Fire Marshall		\$383.53		
	BUS-278530 Jan23		01/07/2023	1001020155212.01	Fire Service		\$139.34		
	BUS-156387 Jan23		12/21/2022	1001020115212.01	Dutchman Creek VFD		\$162.33		
	BUS-156700 Jan23		12/21/2022	1001020165212.01	Mitford Fire Dept		\$159.15		
	NPV-262284 Jan23		12/21/2022	1001020175212.01	Ridgeway Fire Dept		\$181.03		
	NPV-262204 Jan23		12/21/2022	1001020145212.01	Fire & EMS		\$217.64		
	GOV-165862 Jan23		01/01/2023	1001020225212.01	Community Fire Dept		\$40.75		
312199	01/17/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$1,869.88		
	Invoice		Date	Description		Amount			
	278445131001		11/28/2022	1000125615	Planners/ Desk pad and Printer		\$916.54		
	272570911001		12/03/2022	1000065301	labels		\$6.73		
	277871282001		11/18/2022	1000045301	20000 Plus 12 Phrase Dater		\$79.22		
	277480412001		11/18/2022	1000045301	envelope wastebaskets scissors		\$157.58		
	271881889001		12/05/2022	1000065301	Max house spcl delivery desk pad		\$61.39		
	282223287001		12/14/2022	1000560045326	folder battery batteries		\$144.94		
	278442860001		11/28/2022	1000215301	tape lift off typewriter		\$16.03		
	278445134001		11/23/2022	1000215301	Toner		\$487.45		
312200	01/17/2023	Open			Accounts Payable	Blanchard Equipment Company	\$231.38		
	Invoice		Date	Description		Amount			
	2053654		11/22/2022	1000115304	Blade Brush		\$231.38		
312201	01/17/2023	Open			Accounts Payable	Designlab Incorporated	\$1,041.30		
	Invoice		Date	Description		Amount			
	260176		12/07/2022	1001015313	Tru Spec 24/7 RIPSTOP PANT		\$478.54		
	260177		12/07/2022	1001015313	Snag Proof tactical Polo		\$466.71		
	260178		12/07/2022	1001015313	TRU SPEC 24/7 RIPSTOP PANT		\$96.05		

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312202	01/17/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$337.00		
	Invoice		Date	Description		Amount			
	89035001 DEC 22		01/03/2023	1000185211.02 Animal Shelter		\$337.00			
312203	01/17/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$747.93		
	Invoice		Date	Description		Amount			
	SI-1045429		12/06/2022	1000265313 Clothing Safariamor		\$747.93			
312204	01/17/2023	Open			Accounts Payable	LEA AID ACQUISITION COMPANY	\$10,040.00		
	Invoice		Date	Description		Amount			
	1109230-IN		12/06/2022	2500405606 Live link Disguised Utility BO		\$10,040.00			
312205	01/17/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$31.03		
	Invoice		Date	Description		Amount			
	41533		11/30/2022	1000065207 Box Of Business Cards		\$31.03			
312206	01/17/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$131.73		
	Invoice		Date	Description		Amount			
	3523906753		11/26/2022	1000015301 Facial Tissue, Hang Folder, Bic Pens, Cambridge Mina		\$76.46			
	3526553662		12/31/2022	1000195301 Staples Post It Notes		\$55.27			
312207	01/17/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$2,694.85		
	Invoice		Date	Description		Amount			
	722836244		12/20/2022	1001015326 Digital Drawer Safe		\$64.15			
	719344038		11/29/2022	1000185304 Pine Sol CLNR 144 OZ		\$196.20			
	721269678		12/09/2022	1000155301 Calendar Desk Pad		\$88.31			
	720800226		12/07/2022	1000115325 Maintenance Supplies Dial Soap		\$179.76			
	720314723		12/05/2022	1000155304 Household Laundry Pine Sol		\$196.20			
	718641566		11/22/2022	1000155304 Scott Toilet Tissue, Paper Towel, Pine Sol, Clorox		\$1,960.09			
	721041887		12/08/2022	1000115304 Renown bathroom Cleaner		\$54.63			
	718641574		11/22/2022	1000185304 Clorox Germ Bleach		\$30.78			
	722617206		12/19/2022	1000185304 Return Clorox bleach Ref # 718641574		(\$30.78)			
	721725950		01/11/2023	Orig Invoice # 716769310 Return of Pledge Rainshower		(\$44.49)			
312208	01/17/2023	Open			Accounts Payable	Verizon Select Service	\$46.70		
	Invoice		Date	Description		Amount			
	27089 DEC 22		12/31/2022	951467852000124 Telephone		\$46.70			
312209	01/18/2023	Open			Accounts Payable	AT&T	\$284.45		
	Invoice		Date	Description		Amount			
	000019284481		01/01/2023	1000155212.01 Sled		\$284.45			
312210	01/18/2023	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$3,116.88		
	Invoice		Date	Description		Amount			
	2/13-17 Trvl VA		12/20/2022	1000295501 Veronica Ashford CONF# 84114573		\$912.60			
	2/13-17 Trvl CP		12/22/2022	1000295501 Carolyn Prioleau CONF# 80215849		\$645.84			
	2/13-17 Trvl BT		12/20/2022	1000295501 Betty Trapp CONF# 96462143		\$645.84			
	2/13-17 Trvl JB		12/20/2022	1000295501 Jacqueline Beaver CONF# 80453229		\$912.60			

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312211	01/18/2023	Open			Accounts Payable	Eye Associates of Chester, PA	\$285.00		
	Invoice		Date	Description		Amount			
	12/8 SVC JW		12/08/2022	1000155205 Joshua Williamson 12-8-22		\$285.00			
312212	01/18/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,227.00		
	Invoice		Date	Description		Amount			
	89035003 DEC 22		01/03/2023	10001521102 Detention Center		\$3,227.00			
312213	01/18/2023	Open			Accounts Payable	Marina Inn at Grande Dunes	\$270.30		
	Invoice		Date	Description		Amount			
	1/31-2/3 Trvl DW		11/19/2022	1000560005501 Diana White CONF# 335056		\$270.30			
312214	01/18/2023	Open			Accounts Payable	SC Association of Probate Judges	\$125.00		
	Invoice		Date	Description		Amount			
	2/21-23 Reg BC		01/13/2023	1000195503 Brad Caulder		\$125.00			
312215	01/18/2023	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$389.48		
	Invoice		Date	Description		Amount			
	9004121571		12/19/2022	100235318 Toner Cartridge Yellow		\$389.48			
312216	01/18/2023	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$79.00		
	Invoice		Date	Description		Amount			
	WO-82977		12/22/2022	1000345232 Help Desk		\$79.00			
312217	01/20/2023	Open			Accounts Payable	AlSCO, Linen Service Corp	\$548.14		
	Invoice		Date	Description		Amount			
	LCOL814508		01/10/2023	1001015304 EMS		\$317.99			
	LCOL815393		01/17/2023	1000185401.05 Animal Control		\$60.55			
	LCOL813622		01/03/2023	4201615232 Admin		\$169.60			
312218	01/20/2023	Open			Accounts Payable	American Engineering Consultants, INC	\$89,259.00		
	Invoice		Date	Description		Amount			
	23-00106		01/09/2023	4101475214 Ridgeway & Winnsboro Sewer System Connector		\$66,429.00			
	23-00102		01/09/2023	4101475214 FJW&SS Wastewater System		\$22,830.00			
312219	01/20/2023	Open			Accounts Payable	American Safety & Health Institute (HSI)	\$89.40		
	Invoice		Date	Description		Amount			
	1693792		12/06/2022	1001015308 HSI BLS Print Certification Card		\$89.40			
312220	01/20/2023	Open			Accounts Payable	Andrew A. Giugliano DBA Mastercraft Renovation	\$1,992.00		
	Invoice		Date	Description		Amount			
	ML5776		12/09/2022	100036035 Backstop / Bleacher Maintenance		\$1,992.00			
312221	01/20/2023	Open			Accounts Payable	Armstrong Contractors LLC	\$10,495.98		
	Invoice		Date	Description		Amount			
	6 Final 1972-15		12/31/2022	4051445711 CTC 2021 PATCHING & PAVING		\$10,495.98			
312222	01/20/2023	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$263.70		
	Invoice		Date	Description		Amount			
	207088-01		11/01/2022	1000115325 WTR Chambers Assy & Acorn Water		\$263.70			

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312223	01/20/2023	Open			Accounts Payable	Audio Communication Systems, Inc dba ACS Sound , and Lighting	\$856.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	581552		11/15/2022		4201615225 AV Engineer for FC Council Meeting10- 24-22		\$428.00		
	587497		12/09/2022		4201615225 AV Engineer for FC Council Meeting 11- 28-22		\$428.00		
312224	01/20/2023	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$105.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	51556479		12/31/2022		1001020215324 m12 drill impact comb		\$105.93		
312225	01/20/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$5,371.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12516		01/01/2023		1000305231 Janitorial Activity for DEC 22		\$3,083.33		
	12515		01/01/2023		1000175232 Recycling Activity DEC 22		\$2,288.00		
312226	01/20/2023	Open			Accounts Payable	Boykin & Davis, LLC	\$16,273.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8763		12/31/2022		1000025215 Professional Services		\$16,273.02		
312227	01/20/2023	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$1,355.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18505		01/04/2023		1000025215 Fairfield County v. Wiley Easton		\$1,355.00		
312228	01/20/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$3,185.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	YU21627		01/16/2023		2390370395302.01 SYR Softpk/Clindamycin/Collar Eliz		\$132.30		
	YU17113		01/13/2023		2390370395302.01 Sildenafil		\$7.77		
	YR35086		12/15/2022		2390370395302.01 Terramycin/Fecal Sample Refill/ Msocope Slides		\$501.13		
	YR54505		12/16/2022		2390370395302.01 Bravecto		\$457.10		
	YR85961		12/20/2022		2390370395302.01 Sildenafil Citrate/Prascend Tabs		\$304.05		
	YT10204		01/04/2023		2390370395302.01 Vetscan Diag Kit/Albon/Oral/Doxycycline Hyclate		\$1,085.19		
	YT10571		01/04/2023		2390370395302.01 Enalapril Maleate/Dexium Sol		\$109.44		
	YT60553		01/09/2023		2390370395302.01 Fecal Sample Refill/Amox and Clav Pot		\$370.78		
	YT67950		01/10/2023		2390370395302.01 Silver Sulfadiazine		\$61.80		
	YT69558		01/10/2023		2390370395302.01 Rabies Tags		\$156.19		
312229	01/20/2023	Open			Accounts Payable	Carolina Chillers, Inc.	\$263.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	54960		12/31/2022		1000155232 Service call from Tim Vanlue no hot water		\$263.50		
312230	01/20/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$2,071.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	185765		12/29/2022		1000185205.01 Surgery		\$446.45		
	185353		12/09/2022		1000185205.01 Spay/Neuter		\$845.00		
	185378		12/01/2022		1000185205.01 Spay/Neuter		\$780.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312231	01/20/2023	Open			Accounts Payable	Carolinas Physician Network Inc. DBA Atrium Health	\$517.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P1405877050		10/26/2022		1000155205 Talib Willingham 10/20/22		\$517.00		
312232	01/20/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$164.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150040324		12/13/2022		1000560045306 Batteries		\$164.72		
312233	01/20/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$313.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4143286431		01/12/2023		1000165401.05 RM/SW		\$313.86		
312234	01/20/2023	Open			Accounts Payable	Dominion Energy	\$467.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2281 Dec 22		01/04/2023		7210111772281 Jenkinsville Comm Center		\$204.41		
	0773 Dec 22		12/28/2022		7210058920773 Fire/EMS		\$263.42		
312235	01/20/2023	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$79.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10-979579		12/14/2022		1000165312 Street Sign Aluminum High intensity		\$79.72		
312236	01/20/2023	Open			Accounts Payable	Eye Associates of Chester, PA	\$281.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/23/20 SVC WD		11/23/2020		1000155205 William Dove 11-23-20		\$281.75		
312237	01/20/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$327.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75350013 Dec 22		01/03/2023		1000360355211.02 Old Airport Park		\$32.76		
	75350010 Dec 22		01/10/2023		1001015211.02 EMS		\$295.00		
312238	01/20/2023	Open			Accounts Payable	Fairfield Family Court 6th	\$154.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2023-00001193		01/17/2023		44 - Child Support		\$154.11		
312239	01/20/2023	Open			Accounts Payable	Fentress, Shelley	\$57.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	OCT-DEC 22 TRVL		10/27/2022		1000045508 Oct - Dec 22		\$41.25		
	OCT-DEC 22 TRAVL		10/27/2022		2540935508 Oct -Dec 2022		\$15.94		
312240	01/20/2023	Open			Accounts Payable	Forms and Supply, Inc.	\$8.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6326538-0		01/06/2023		1000335301 Desk Pad Honeycomb		\$8.52		
312241	01/20/2023	Open			Accounts Payable	Frontier	\$133.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-1642 Jan 23		01/04/2023		80363516421029125 Recycling		\$133.48		
312242	01/20/2023	Open			Accounts Payable	Government Finance Officers Association of SC	\$125.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	931845-549512		12/01/2022		1000045403 Membership Fees		\$125.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312243	01/20/2023	Open			Accounts Payable	Grainger Parts	\$98.23		
	Invoice		Date	Description		Amount			
	9560813314		01/03/2023	1000115325 Push Button Assembly Sloan		\$98.23			
312244	01/20/2023	Open			Accounts Payable	Harrison, Andrena	\$150.00		
	Invoice		Date	Description		Amount			
	Dec 22 SVC		12/21/2022	1000360355232 Line Dance Classes		\$150.00			
312245	01/20/2023	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,498.24		
	Invoice		Date	Description		Amount			
	169 DEC 22		12/26/2022	1000155302 FCDC RX/OTC		\$1,498.24			
312246	01/20/2023	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$2,364.38		
	Invoice		Date	Description		Amount			
	2163212		12/06/2022	4051445214 Fairfield Co. CTC 2022 Road Paving Program		\$2,364.38			
312247	01/20/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$256.87		
	Invoice		Date	Description		Amount			
	189116		12/14/2022	1000175203 Fuel Pump		\$92.31			
	189117		12/14/2022	1000175203 Stihl Backpack Blower		\$44.77			
	189484		01/05/2023	1000360355324 Round File, Chain loop, Saw blade, file handle		\$119.79			
312248	01/20/2023	Open			Accounts Payable	Lake Murray Gymnastics	\$629.00		
	Invoice		Date	Description		Amount			
	Dec 22 SVC		12/21/2022	1000360355232 Classes		\$629.00			
312249	01/20/2023	Open			Accounts Payable	LocumTenens.com LLC	\$1,160.00		
	Invoice		Date	Description		Amount			
	AS734397		01/10/2023	1000155205 Service Provider Stacey Lynn Shaw		\$580.00			
	AS727432		12/27/2022	1000155205 Service Provider Stacey Lynn Shaw		\$580.00			
312250	01/20/2023	Open			Accounts Payable	Mackay Communications, Inc.	\$865.80		
	Invoice		Date	Description		Amount			
	SB_202207_31597		08/25/2022	100345212.01 MSAT Talkgroup Access Annual		\$865.80			
312251	01/20/2023	Open			Accounts Payable	Newberry County Council on Aging	\$2,520.00		
	Invoice		Date	Description		Amount			
	12-13-22 SVC		12/13/2022	2671635309 Meals		\$2,520.00			
312252	01/20/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$73.66		
	Invoice		Date	Description		Amount			
	283896249003		12/23/2022	1000045301 Envelope		\$52.52			
	283896249001		12/20/2022	1000045301 Tape Magic 10pk		\$21.14			
312253	01/20/2023	Open			Accounts Payable	Patriot Properties, Inc.	\$5,350.00		
	Invoice		Date	Description		Amount			
	#inv4314218		10/31/2022	1000075232 CSRA Hosting		\$5,350.00			
312254	01/20/2023	Open			Accounts Payable	Pitney Bowes	\$267.54		
	Invoice		Date	Description		Amount			
	1022115052		12/10/2022	1000295232 Voter Registration		\$267.54			
312255	01/20/2023	Open			Accounts Payable	Porter Gas Service	\$1,486.60		
	Invoice		Date	Description		Amount			
	U0036132		12/27/2022	1001020155211.02 Lebanon Vol Fire		\$524.81			

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	U0026294		12/17/2022		1001020125211.02 Feasterville Vol Fire		\$576.16		
	U0046810		12/30/2022		1001020195211.02 Community Sub Fire		\$385.63		
312256	01/20/2023	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$113.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1021197		12/31/2022		1000360355451 Statewide Criminals		\$113.90		
312257	01/20/2023	Open			Accounts Payable	SC Coroner's Association	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/30-2/3 Reg CH		01/11/2023		1000255503 Chris Hill		\$50.00		
	1/30-2/3 Reg JS		01/11/2023		1000255503 Joe Silvia		\$50.00		
	1/30-2/3 Reg AW		01/11/2023		1000255503 Albertha Woodard		\$50.00		
312258	01/20/2023	Open			Accounts Payable	SC Department of Revenue	\$3,181.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2023-00001194		01/17/2023		7 - Garnishment - Percent Gross*		\$3,181.05		
312259	01/20/2023	Open			Accounts Payable	SC State Disbursement Unit	\$902.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2023-00001195		01/17/2023		44 - Child Support*		\$902.36		
312260	01/20/2023	Open			Accounts Payable	SCATT	\$225.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/8-10 Reg LW		01/12/2023		1000105503 Lorine Watkins		\$225.00		
312261	01/20/2023	Open			Accounts Payable	SEGRA	\$420.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2469140		01/01/2023		1000305212.01 DSS		\$420.77		
312262	01/20/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$133.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2023-00001196		01/17/2023		10 - Garnishment		\$133.85		
312263	01/20/2023	Open			Accounts Payable	Site Prep, Inc. of NC	\$126,336.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1 21-63.10		12/31/2022		4051445711 Fairfield 2022 Resurfacing program 18 roads		\$126,336.37		
312264	01/20/2023	Open			Accounts Payable	Sonitrol Security Systems	\$220.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	137422		12/07/2022		1000360355240 Community Building Mitford		\$220.82		
312265	01/20/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$72.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3526553657		12/31/2022		1000035301 Card Wreath		\$55.19		
	3526553655		12/31/2022		1000035301 Peyton Navy & Joselyn 8x 11		\$16.82		
312266	01/20/2023	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,787.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	201815031		01/01/2023		1001015244 DEC 2022 Totals		\$4,787.90		
312267	01/20/2023	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$105,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0230209		12/15/2022		4211645214 Interchange Justification Report		\$105,500.00		

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312268	01/20/2023	Open			Accounts Payable	Tyler Construction Group Inc	\$37,411.00		
	Invoice		Date	Description		Amount			
	3 21-63.05		11/30/2022	2681605703 Blackstock Park Project		\$20,843.00			
	2 21-63.05		10/31/2022	2681605703 Blackstock Park Project		\$16,568.00			
312269	01/20/2023	Open			Accounts Payable	UniFirst Corporation	\$1,408.20		
	Invoice		Date	Description		Amount			
	1790061662		12/21/2022	1000115401.05 Maintenance		\$268.94			
	1790053912		11/16/2022	1000115401.05 Maintenance		\$272.15			
	1790063139		12/28/2022	1000115401.05 Maintenance		\$268.94			
	1790060067		12/14/2022	1000115401.05 Maintenance		\$268.94			
	1790066224		01/11/2023	1000115401.05 Maintenance		\$268.14			
	1790064712		01/04/2023	1000360355401.05 Recreation		\$61.09			
312270	01/20/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2023-00001198		01/17/2023	10 - Garnishment		\$43.38			
312271	01/20/2023	Open			Accounts Payable	US Department of Treasury	\$148.41		
	Invoice		Date	Description		Amount			
	2023-00001199		01/17/2023	10 - Garnishment		\$148.41			
312272	01/20/2023	Open			Accounts Payable	US Foods, Inc.	\$10,029.95		
	Invoice		Date	Description		Amount			
	0423303		12/29/2022	1000155309 Produce Dairy Beverage grocery		\$1,905.05			
	489259		12/30/2022	1000155309 Produce Dairy Beverage grocery		\$29.92			
	0265505		12/22/2022	1000155309 Produce Dairy Beverage grocery		\$2,014.01			
	2985600		12/07/2022	1000155309 Produce Dairy Beverage grocery credit		(\$0.63)			
	2541686		12/01/2022	1000155309 Produce Dairy Beverage grocery		\$1,957.85			
	53359		12/15/2022	1000155309 Produce Dairy Beverage grocery		\$1,928.80			
	2779989		12/08/2022	1000155309 Produce Dairy Beverage grocery		\$1,883.58			
	0423304		12/29/2022	1000155321 disposables supplies		\$23.88			
	0265506		12/22/2022	1000155321 disposables supplies		\$58.09			
	0053360		12/15/2022	1000155321 disposables supplies		\$38.84			
	2779990		12/08/2022	1000155321 disposables supplies		\$146.97			
	2556033		11/30/2022	1000155321 disposables supplies		\$20.30			
	2541687		12/01/2022	1000155321 disposables supplies		\$23.29			
312273	01/20/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$30.52		
	Invoice		Date	Description		Amount			
	429348		01/01/2023	1000085401.05 Admin		\$13.99			
	427480		01/06/2023	1000165326 PW		\$16.53			
312274	01/20/2023	Open			Accounts Payable	Verizon Wireless	\$154.47		
	Invoice		Date	Description		Amount			
	718-0361 Dec 22		12/19/2022	721460437-00001/9923352301 Fire		\$154.47			
312275	01/20/2023	Open			Accounts Payable	Verizon Wireless	\$125.45		
	Invoice		Date	Description		Amount			
	801-9015 Dec 22		12/19/2022	72146037-00012/9923352305 VA/WIOA		\$125.45			
312276	01/20/2023	Open			Accounts Payable	Vulcan Materials	\$909.71		
	Invoice		Date	Description		Amount			
	15087409		12/05/2022	100016532501 Crush Stone base 5559589-5559653		\$909.71			

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312277	01/20/2023	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$78,610.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	00000825-1077-7		01/03/2023		1000175224 Landfill		\$78,270.55		
	4533147-0080-9		01/03/2023		1000175224 20YD Container SVC		\$340.00		
312278	01/20/2023	Open			Accounts Payable	Wright-Johnston, Inc	\$1,969.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	68709		12/22/2022		1000265313 Callaway Jacket		\$161.81		
	68706		12/22/2022		1000265313 Levister Jacket		\$161.81		
	67601		11/16/2022		1000265313 Manaiza Black Cross Fx Flex		\$182.65		
	67602		11/16/2022		1000265313 Levister Black Cross Fx Flex		\$182.65		
	67603		11/16/2022		1000265313 Callaway Black Cross Fx Flex		\$208.33		
	68241		12/09/2022		1000265313 Cox		\$61.90		
	68475		12/16/2022		1000265313 Cox Black Cross Fx Flex		\$182.65		
	68746		12/28/2022		1000265313 Callaway Hat/Dickey/Turtleneck/Armorskin		\$258.24		
	68747		12/28/2022		1000265313 Levister Hat/Dickey/Turtleneck/Armorskin		\$258.24		
	68748		12/28/2022		1000265313 Manaiza Hat/Dickey/Turtleneck/Armorskin		\$258.24		
	68838		12/28/2022		1000265313 Cox Pants		\$52.67		
312279	01/20/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$317.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL815390		01/17/2023		1001015304 EMS		\$317.99		
312280	01/20/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$751.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8026922		01/07/2023		1000175224 Yard Debris		\$583.25		
	8026919		12/31/2022		1000175224 Yard Debris Town of Winnsboro		\$168.15		
312281	01/20/2023	Open			Accounts Payable	Duke Energy	\$190.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6288 Nov 22		12/08/2022		910034006288 Colonels Creek		\$94.50		
	6288 Dec 22		01/10/2023		910034006288 Colonels Creek		\$95.92		
312282	01/20/2023	Open			Accounts Payable	Fairfield County Council on Aging	\$22,105.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Nov & Dec 22 SVC		01/13/2023		2671635309 Meals		\$22,105.70		
312283	01/20/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$225.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75350003 Dec 22		01/10/2023		1000175211.02 Recycling		\$225.00		
312284	01/20/2023	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	108922		01/04/2023		1000135419 Software Cloud Monthly Subscription		\$430.00		
312285	01/20/2023	Open			Accounts Payable	Frontier	\$24.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-9697 Dec 22		12/20/2022		80371296970317005 Transit		\$24.70		
312286	01/20/2023	Open			Accounts Payable	Government Revenue Solutions Holdings 1 LLC DBA	\$2,404.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVB-041892		01/13/2023		1000225207 LandMarc Land Records Management		\$1,814.72		

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	INVB-041891		01/13/2023	1000225202	Landaccess.com	Subscription	\$374.50		
	INVB-041629		01/05/2023	1000225207	Plat Slide		\$214.88		
312287	01/20/2023	Open			Accounts Payable	Henry Schein Inc.	\$11,739.32		
	Invoice		Date	Description			Amount		
	29606247		11/28/2022	1001015302	Glutose Gel/Succinylcholine/Furosemide		\$2,836.99		
	31487926		12/14/2022	1001015302	lpratropium/Bag/Dopamine & Dextrose		\$843.06		
	30163258		12/06/2022	1001015302	ET Tubes/Kink Airways		\$351.35		
	30163259		12/07/2022	1001015302	CPR Bag Peep		\$342.53		
	32033168		12/22/2022	1001015302	Adenosine Inj./Atropine Sulf/Suction		\$209.14		
	32331788		12/30/2022	1001015302	Epinephrine Inj.		\$575.86		
	32326791		12/30/2022	1001015302	Sheets/Atropine Sulf/PAD for Zoll		\$6,580.39		
					AED/CPR Stat Padz				
312288	01/20/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$195.33		
	Invoice		Date	Description			Amount		
	33430461		01/05/2023	1001015302	Oxygen		\$195.33		
312289	01/20/2023	Open			Accounts Payable	LocumTenens.com LLC	\$580.00		
	Invoice		Date	Description			Amount		
	AS737259		01/17/2023	1000155205	Service Provider Stacey Lynn Shaw		\$580.00		
312290	01/20/2023	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	Invoice		Date	Description			Amount		
	37365		01/13/2023	1000085240	Recurring Services		\$60.00		
312291	01/20/2023	Open			Accounts Payable	Southern Software, Inc	\$20,740.00		
	Invoice		Date	Description			Amount		
	253082		01/04/2023	1000265227	Renewal Support Fee Sciew/RMS		\$6,840.00		
	253081		01/04/2023	2290795227	Renewal Support Fee CAD		\$9,345.00		
	253080		01/04/2023	1000155225	Renewal Support Fee FPS/JMS		\$4,555.00		
312292	01/20/2023	Open			Accounts Payable	TruVista Communications	\$706.48		
	Invoice		Date	Description			Amount		
	BUS-185495 Dec22		12/15/2022	1001235212.01	MTC		\$208.54		
	GOV-165624 JAN23		01/01/2023	1000295212.01	Voter Reg		\$171.54		
	GOV-253818 JAN23		01/15/2023	1000015212.01	Clerk to Council		\$75.14		
	GOV-253818 DEC22		12/15/2022	1000015212.01	Clerk to Council		\$75.92		
	GOV-165624 DEC22		12/01/2022	1000295212.01	Voter Reg		\$175.34		
312293	01/20/2023	Open			Accounts Payable	UniFirst Corporation	\$61.09		
	Invoice		Date	Description			Amount		
	1790066225		01/11/2023	1000360355401.05	Recreation		\$61.09		
312294	01/20/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$66.06		
	Invoice		Date	Description			Amount		
	429119		01/01/2023	1000560005401.05	Transit		\$13.86		
	427487		01/06/2023	1000135326	V. Maint		\$26.10		
	427444		01/06/2023	1000560005326	Transit		\$26.10		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312295	01/20/2023	Open			Accounts Payable	Verizon Wireless	\$714.23		
	Invoice		Date	Description		Amount			
	402-5831 Dec 22		12/23/2022	923050445-00001/9923748301 SW/RM/Transit/V. Maint/HR		\$714.23			
312296	01/20/2023	Open			Accounts Payable	Verizon Wireless	\$509.13		
	Invoice		Date	Description		Amount			
	801-0881 Dec 22		12/23/2022	923050445-00005/9923748304 Transit		\$509.13			
312297	01/20/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$2,455.73		
	Invoice		Date	Description		Amount			
	A220849		01/06/2023	1000115325 Rec Roof Sealant		\$11.76			
	A220711		01/04/2023	1000115325 Maint Elec Tape/Enamel		\$19.86			
	A220748		01/04/2023	1000115325 Build Maint Single Side Key		\$2.49			
	A220818		01/05/2023	1000115325 Building Maint Bolt Nut Washers/Coupling		\$15.09			
	B235939		01/04/2023	1000115325 Fire Primer/Galv Nipple/Coupling/Adapter		\$16.76			
	B235662		12/30/2022	1000115325 Recreation Clamp/Elbow/Coupling		\$68.39			
	B235504		12/29/2022	1000115325 Animal Shelter Primer/Pipe Cement/Elbow/Tee		\$25.15			
	A220461		12/30/2022	1000115325 Rec Coupling/Pex Stick		\$12.60			
	A220459		12/30/2022	1000115325 Rec Pex Coil/Balcock/Duct Tape/Blade		\$383.32			
	B235332		12/28/2022	1000115325 Recycling Adapter/Insulation/Coupling Bushing		\$23.19			
	A221110		01/10/2023	1000115325 Detention Center ExtTube/Drain Tube/Caulk/Nut Washer		\$46.05			
	A221030		01/09/2023	1000115325 Shop Bolts Nut Washers/Flange/Bit/Zip Ties		\$70.74			
	B236453		01/11/2023	1000115325 PW Faucet/Connector		\$91.99			
	A221141		01/11/2023	1000115325 PW Wing Jam Nut		\$3.73			
	A220982		01/09/2023	1000115325 Maint Battery		\$8.01			
	A221062		01/10/2023	1000115325 EMS Lav Handle		\$22.46			
	B236094		01/06/2023	1000115325 Maint Shop Singe		\$21.55			
	B236012		01/05/2023	1000115325 Building Maint Wet Jet Dan		\$19.23			
	B235996		01/05/2023	1000115325 Fire Area Light/Bulb		\$68.46			
	A220789		01/05/2023	1000115325 Maint Single Side Key		\$2.49			
	B235574		12/29/2022	1000115325 Recycling Coupling/Clamp/Adapter		\$47.60			
	B235489		12/29/2022	1000115325 FCDC Bolts/Nuts/Washers/Bit Set/Gaskets		\$78.54			
	A220524		12/30/2022	1000115325 Recreation Clamp/Coupling/Elbow		\$94.94			
	A220629		01/03/2023	1000115325 Airport Pipe/Insulation/Cement		\$83.12			
	A219868		12/21/2022	1000115325 Admin Misc Item/Single Side Key/Shop Light		\$50.95			
	A219686		12/19/2022	1000115325 Fire Thermocouple		\$19.25			
	A220611		01/03/2023	1000115325 Recreation Washer/Bolt/Coupling/Tee		\$105.49			
	A220093		12/27/2022	1000115325 Recycling-pipe,valve,coupling etc		\$68.30			
	A219743		12/19/2022	1000115325 Maint Shop Vac		\$70.61			
	A219741		12/19/2022	1000115325 Animal Control Lockset		\$20.67			
	A219940		12/22/2022	1000115325 Maint Driver Set		\$47.07			
	A219537		12/15/2022	1000115325 Recreation Roof Sealant/Grease/Chaulk Gun		\$66.81			
	A219616		12/16/2022	1000115325 Shop Plier/Carp Square/Battery		\$75.92			

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	A220281		12/28/2022		1000115325 Rec Gauge/Galv Nipple/Connector/Pliers Set		\$111.21		
	B235358		12/28/2022		1000115325 Shop Battery		\$22.46		
	B235357		12/28/2022		1000115325 Transit Battery		\$20.85		
	A220094		12/27/2022		1000115325 Recycling Hose Bibb		\$11.76		
	B235038		12/22/2022		1000115325 Recycling Lockset		\$12.29		
	A219744		12/19/2022		1000115325 Maint Shop Key Set		\$18.71		
	A219466		12/14/2022		1000115325 Shop Bolts/Nuts/Washers		\$9.80		
	B234455		12/14/2022		1000115325 Maint Sweeper Start Kit/Mop		\$43.84		
	B234513		12/15/2022		1000115325 Maint Wet Jet Kit/Mop		\$11.77		
	B234484		12/14/2022		1000115325 Maint Screwdriver		\$10.04		
	B234288		12/12/2022		1000115325 Maint Shop Fuse Set		\$6.41		
	A219392		12/13/2022		1000115325 Maint Connector/Bushing		\$15.05		
	A219680		12/19/2022		1000115325 Rec Heater		\$39.58		
	A219531		12/15/2022		1000115325 Admin Heater		\$42.79		
	A219562		12/16/2022		1000115325 Fire Trap		\$17.10		
	A219152		12/07/2022		1000115325 Farmer Market Snips/Nails		\$44.89		
	A219380		12/12/2022		1000115325 Museum Closet Ring/Bolt/Gasket		\$31.31		
	B234377		12/13/2022		1000115325 Voter Reg Screw/Connector/Zip Ties/Elec Tape		\$62.95		
	A219075		12/05/2022		1000115325 Shop Broom/Hammer		\$60.96		
	A219111		12/06/2022		1000115325 Shop Brush		\$6.94		
	A219109		12/06/2022		1000115325 Shop Glass Cleaner/Weld Kit/Drill/Lock		\$81.74		
	A219094		12/06/2022		1000115325 Shop Adapter		\$10.69		
312298	01/20/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$12,375.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 23 Alloc		01/18/2023		1000355910 Allocation		\$12,375.00		
312299	01/20/2023	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 23 Alloc		01/18/2023		1000355944 Allocation		\$18,000.00		
312300	01/20/2023	Open			Accounts Payable	Columbia Area Mental Health	\$15,750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 23 Alloc		01/18/2023		1000355911 Allocation		\$15,750.00		
312301	01/20/2023	Open			Accounts Payable	CUCES-Fairfield County	\$18,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 23 Alloc		01/18/2023		1000355912 Allocation		\$18,000.00		
312302	01/20/2023	Open			Accounts Payable	Eau Claire Cooperative Health Centers, Inc	\$27,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 23 Alloc		01/18/2023		1000355936 Allocation		\$27,000.00		
312303	01/20/2023	Open			Accounts Payable	Fairfield Behavioral Health Services	\$15,736.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 23 Alloc		01/18/2023		1000355913 Allocation		\$15,736.00		
312304	01/20/2023	Open			Accounts Payable	Fairfield Chamber of Commerce	\$42,253.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 23 Alloc		01/18/2023		2010515926 Allocation Tourism Promotion		\$25,044.00		

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	Jan 23 Alloc'		01/18/2023	2020525926	Allocation		\$17,209.00		
312305	01/20/2023	Open			Accounts Payable	Fairfield County Council on Aging	\$23,492.00		
	Invoice		Date	Description		Amount			
	Jan 23 Alloc		01/18/2023	1000355925	Allocation		\$23,492.00		
312306	01/20/2023	Open			Accounts Payable	Fairfield County Health Department	\$11,414.00		
	Invoice		Date	Description		Amount			
	Jan 23 Alloc		01/18/2023	1000355909	Allocation		\$11,414.00		
312307	01/20/2023	Open			Accounts Payable	Fairfield County Library	\$226,071.00		
	Invoice		Date	Description		Amount			
	Jan 23 Alloc		01/18/2023	8011005940	Allocation		\$226,071.00		
312308	01/20/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$170.00		
	Invoice		Date	Description		Amount			
	10666 Oct-Dec 22		12/29/2022	1000155205	Claim # 907920, # 907933 ,#914382		\$170.00		
312309	01/20/2023	Open			Accounts Payable	Fairfield Rescue Squad	\$8,120.00		
	Invoice		Date	Description		Amount			
	Jan 23 Alloc		01/18/2023	1000355915	Allocation		\$8,120.00		
312310	01/20/2023	Open			Accounts Payable	King Asphalt, Inc.	\$2,097.20		
	Invoice		Date	Description		Amount			
	977079		11/06/2022	100016532501	1 Cold Mix - 50lb bag		\$2,097.20		
312311	01/20/2023	Open			Accounts Payable	LocumTenens.com LLC	\$580.00		
	Invoice		Date	Description		Amount			
	AS733325		01/10/2023	1000155205	Service Provider Stacey Lynn Shaw		\$580.00		
312312	01/20/2023	Open			Accounts Payable	Midlands Technical College	\$35,732.00		
	Invoice		Date	Description		Amount			
	Jan 23 Alloc		01/18/2023	1000355920	Allocation		\$35,732.00		
312313	01/20/2023	Open			Accounts Payable	Municipal Emergency Services, INC.	\$179.93		
	Invoice		Date	Description		Amount			
	IN1809328		12/29/2022	1001020215313	T shirts		\$179.93		
312314	01/20/2023	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,663.79		
	Invoice		Date	Description		Amount			
	45004 Jan 23		01/01/2023	10000085409	Retiree Insurance		\$1,663.79		
312315	01/20/2023	Open			Accounts Payable	Olde English Tourism Comm.	\$8,405.00		
	Invoice		Date	Description		Amount			
	Jan 23 Alloc		01/18/2023	2010515927	Allocation		\$8,405.00		
312316	01/20/2023	Open			Accounts Payable	SC Dept of Health & Human Services	\$7,997.00		
	Invoice		Date	Description		Amount			
	Jan 23 Alloc		01/18/2023	1000355918	Allocation		\$7,997.00		
312317	01/20/2023	Open			Accounts Payable	SC Firefighters Insurance	\$9,085.00		
	Invoice		Date	Description		Amount			
	53496		12/16/2022	1001020215416	Life, Accident Health effective date 3/4/23-3/3/24		\$9,085.00		
312318	01/20/2023	Open			Accounts Payable	SC Railroad Museum	\$14,000.00		
	Invoice		Date	Description		Amount			
	Jan 23 Alloc		01/18/2023	2020525928	Allocation		\$14,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312319	01/20/2023	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00		
	Invoice		Date	Description		Amount			
	Jan 23 Alloc		01/18/2023	1000355919 Allocation		\$23,801.00			
312320	01/20/2023	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$28,732.00		
	Invoice		Date	Description		Amount			
	Jan 23 Alloc		01/18/2023	1000355916 Allocation		\$28,732.00			
312321	01/20/2023	Open			Accounts Payable	The Good Samaritan House	\$11,250.00		
	Invoice		Date	Description		Amount			
	Jan 23 Alloc		01/18/2023	1000355906 Allocation		\$11,250.00			
312322	01/20/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$666.09		
	Invoice		Date	Description		Amount			
	725544548		01/10/2023	1000305304 Renown Urinal Screen, Wipes, Hand Sntzr, and etc		\$666.09			
312323	01/20/2023	Open			Accounts Payable	Vanlue, Timothy	\$60.39		
	Invoice		Date	Description		Amount			
	12/6 Reimb		12/06/2022	1000115325 White Vinyl Ball Post Cap		\$60.39			
312324	01/23/2023	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$285.00		
	Invoice		Date	Description		Amount			
	129696		11/24/2022	1000015207 Classified Display 11/17		\$60.00			
	130359		12/29/2022	1000015207 Retail Display 3x6 Classified Display 12/22		\$108.00			
	130358		12/29/2022	1000015207 Classified Display 12/1		\$117.00			
312325	01/23/2023	Open			Accounts Payable	Davis Dock and Door,LLC dba: Overhead Door Company	\$420.00		
	Invoice		Date	Description		Amount			
	6493000		12/13/2022	1000155235 Put Operator Chain back on stops back in door		\$420.00			
312326	01/23/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$130.00		
	Invoice		Date	Description		Amount			
	38097 DEC22		12/16/2022	1001020215205 Claim # 914275 Jamie Easterling FNP 12-5-22		\$130.00			
312327	01/23/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$140.00		
	Invoice		Date	Description		Amount			
	48196 Aug -Dec22		12/16/2022	1000560045205 Claim 906465 10-18-22 , Claim # 909312 11-3-22		\$140.00			
312328	01/23/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$440.00		
	Invoice		Date	Description		Amount			
	12979 Sep-Nov22		11/18/2022	1000265205 Claim 908619 9/29/22 SS & BD		\$440.00			
312329	01/23/2023	Open			Accounts Payable	LifePoint Health, Inc. DBA Providence Hospital	\$81.14		
	Invoice		Date	Description		Amount			
	F00000239897		12/05/2022	1000155205 4-1-21 Maurice Gilchrist		\$81.14			
312330	01/23/2023	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,600.00		
	Invoice		Date	Description		Amount			
	FA22-842		11/28/2022	1000255205 Deon Tyler Richards		\$1,300.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	FA22-722		10/15/2022		1000255205 Deborah Penn		\$1,300.00		
312331	01/23/2023	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$599.20		
	Invoice		Date	Description		Amount			
	132396		01/11/2023	1001020215203 Replace 02 Sensor, Replace CO /H2S sensor		\$599.20			
312332	01/23/2023	Open			Accounts Payable	SC Criminal Justice Academy	\$20.00		
	Invoice		Date	Description		Amount			
	2000557925		12/20/2022	1000265503 11/29-30 Allen Lane McCoy Jr.		\$20.00			
312333	01/23/2023	Open			Accounts Payable	SC State Firefighters Association	\$50.00		
	Invoice		Date	Description		Amount			
	1774		12/19/2022	1001020215206 Fire Service Improvement Conference Reg.		\$50.00			
312334	01/23/2023	Open			Accounts Payable	SCRPA Conference Registration	\$400.00		
	Invoice		Date	Description		Amount			
	300001843		12/29/2022	1000360355403 Agency Membership Package #1 (2 staff)		\$325.00			
	300001844		12/29/2022	1000360355403 Individual Member		\$75.00			
312335	01/23/2023	Open			Accounts Payable	Sloan Construction Company	\$3,988.10		
	Invoice		Date	Description		Amount			
	2 Final 1972-14		10/31/2022	4051445711 2021 Road Resurfacing Program Island Road		\$3,988.10			
312336	01/23/2023	Open			Accounts Payable	South Carolina Security Systems	\$125.00		
	Invoice		Date	Description		Amount			
	37107		12/05/2022	1000235232 Hold Up Alarm (Zone 13)		\$125.00			
312337	01/23/2023	Open			Accounts Payable	South Carolina Society of Fire	\$5.00		
	Invoice		Date	Description		Amount			
	2022121516913		12/15/2022	1001020215206 Strategy and Tactics for Inital Company OPS		\$5.00			
312338	01/23/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$715.99		
	Invoice		Date	Description		Amount			
	A219860		12/21/2022	1000265326 Sheriff Padlock		\$34.23			
	B236660		01/13/2023	1000265326 Sheriff Single Side Key		\$24.93			
	B236311		01/09/2023	1000360355326 Cleaner		\$55.62			
	B234572		12/16/2022	1000360355326 Recreation Cleaner		\$27.81			
	A219535		12/15/2022	1001020215326 Battery/Towel/Straps		\$42.48			
	B234500		12/14/2022	1001020215326 Fire Battery		\$16.03			
	B234762		12/19/2022	1001020215326 Fire Deck Screw		\$16.04			
	B234916		12/21/2022	1001020215326 Fire Brush/Stick/Pail		\$51.94			
	A221198		01/12/2023	1000165326 PW Zip Ties		\$8.44			
	A220873		01/06/2023	1000185326 Animal Control Nozzles		\$25.66			
	B235945		01/04/2023	1000185326 Animal Shelter Handle/Squeegee/Rainsuit		\$83.31			
	A220743		01/04/2023	1000185326 Animal Control Sockets		\$28.88			
	A219502		12/14/2022	1000305325 Motion Light/Battery		\$85.01			
	A219944		12/22/2022	1000175326 PW Salt		\$20.83			
	A219753		12/20/2022	1000165326 PW Coupling		\$6.41			
	A219886		12/22/2022	1000165326 PW Slot Angle		\$13.36			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A219700		12/19/2022	1000265326	Sheriff Tarps		\$109.10		
	A219445		12/13/2022	1000305325	DSS Outlet		\$22.50		
	B234450		12/14/2022	1000305325	DSS Knife Set/Compound/Tape		\$18.48		
	A219708		12/19/2022	1000165326	PW Single Side Key		\$24.93		
312339	01/23/2023	Open			Accounts Payable	Bell, Moses	\$598.90		
	Invoice		Date	Description		Amount			
	Nov 22 Reimb		12/28/2022	1000015212.01	Internet/Cell Phone/Office Supplies		\$277.63		
	Dec 22 Reimb		12/28/2022	1000015212.01	Internet/Cell Phone/Office Supplies		\$321.27		
312340	01/23/2023	Open			Accounts Payable	Combined Insurance Company	\$78.65		
	Invoice		Date	Description		Amount			
	FCEMS-22-03029:1		12/02/2022	1001015441	Insurance Overpayment Mary Thompson		\$78.65		
312341	01/23/2023	Open			Accounts Payable	First Citizens Bank	\$4,284.48		
	Invoice		Date	Description		Amount			
	7129 Dec 22		01/03/2023	1000265326	Dec 22 Charges		\$4,284.48		
312342	01/23/2023	Open			Accounts Payable	First Citizens Bank	\$465.18		
	Invoice		Date	Description		Amount			
	7856 Dec 22		01/03/2023	1000145309	Dec 22 Charges		\$465.18		
312343	01/23/2023	Open			Accounts Payable	Geddings, Mary	\$100.95		
	Invoice		Date	Description		Amount			
	FCEMS-22-03885:1		11/18/2022	1001015441	Overpayment		\$100.95		
312344	01/23/2023	Open			Accounts Payable	Trapp, Mikel	\$287.50		
	Invoice		Date	Description		Amount			
	Dec 22 Reimb		12/28/2022	1000015212.01	Internet/Cell Phone/Office Supplies/Mileage		\$287.50		
312345	01/23/2023	Open			Accounts Payable	Blue Arrow Telematics	\$371.66		
	Invoice		Date	Description		Amount			
	35771		01/01/2023	1001015227	Service Fee Geotab		\$371.66		
312346	01/23/2023	Open			Accounts Payable	Bound Tree Medical, LLC	\$184.02		
	Invoice		Date	Description		Amount			
	84815474		01/05/2023	1001015302	Curaplex fitted sheet		\$184.02		
312347	01/23/2023	Open			Accounts Payable	Carolina Software Incorporated	\$500.00		
	Invoice		Date	Description		Amount			
	85499		01/01/2023	1000175227	Waste Works Software Support		\$500.00		
312348	01/23/2023	Open			Accounts Payable	Chapman, Kelvin B.	\$5,768.00		
	Invoice		Date	Description		Amount			
	1/4 Red SMW		01/04/2023	5162220	Redemption Sara M. Woodard		\$5,768.00		
312349	01/23/2023	Open			Accounts Payable	Designlab Incorporated	\$521.66		
	Invoice		Date	Description		Amount			
	260864		01/13/2023	1001015313	Pants		\$53.76		
	260866		01/13/2023	1001015313	Snag Proof Polo Shirt		\$131.87		
	260865		01/13/2023	1001015313	Pants		\$336.03		
312350	01/23/2023	Open			Accounts Payable	Doctors Care, P.A.	\$178.00		
	Invoice		Date	Description		Amount			
	82773		01/04/2023	1000560045205	12/5 Willie Mickle 12/7 Joel Rice 12/12 Charles P.		\$178.00		

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312351	01/23/2023	Open			Accounts Payable	Fairfield County Treasurer	\$19,772.63		
	Invoice		Date	Description		Amount			
	1-5-23 SVC		01/05/2023	5162220 Escheatment of Overage for Dec 4 Delinquent Tax Sale		\$19,772.63			
312352	01/23/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,039.08		
	Invoice		Date	Description		Amount			
	2579001 Dec 22		01/03/2023	1001020155211.02 Lebanon Fire		\$153.00			
	56719001 Dec 22		01/03/2023	1001020115211.02 Dutchman Creek Fire		\$123.00			
	59357001 Dec 22		01/03/2023	1001020125211.02 Feasterville Fire		\$81.64			
	64966001 Dec 22		01/03/2023	100120165211.02 Mitford Fire		\$169.00			
	70708001 Dec 22		01/03/2023	1001020105211.02 Blackstock/Woodard Fire		\$103.56			
	70708002 Dec 22		01/03/2023	100102195211.02 Comm Sub Fire		\$238.00			
	70708003 Dec 22		01/03/2023	1001020595211.02 Dutchman Creek Fire		\$57.88			
	18075001 Dec 22		01/10/2023	1001020185211.02 Southeastern Vol Fire		\$113.00			
312353	01/23/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$58.87		
	Invoice		Date	Description		Amount			
	034497		12/06/2022	1001020215306 Battery Cleaner, Battery Terminal		\$22.82			
	034616		12/13/2022	1001020215306 Blstr Miniatures		\$1.46			
	034834		12/26/2022	1001020215306 Windshield Washer nozzle, Antifreeze		\$34.59			
312354	01/23/2023	Open			Accounts Payable	Government Brands Holdco, Inc DBA Sturgis Web	\$1,588.95		
	Invoice		Date	Description		Amount			
	INV4318131		01/01/2023	1000075232 Hosting Jan, Feb, March 23		\$1,588.95			
312355	01/23/2023	Open			Accounts Payable	Government Finance Officers Association of SC	\$125.00		
	Invoice		Date	Description		Amount			
	1337133-557591		01/03/2023	1000035403 Membership Dues Synithia Williams		\$125.00			
312356	01/23/2023	Open			Accounts Payable	Icon Software Corporation	\$2,750.00		
	Invoice		Date	Description		Amount			
	INV4316855		01/01/2023	1000195227 ICON-CMS360 Software Support Jan- Dec 2023		\$2,750.00			
312357	01/23/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$189.17		
	Invoice		Date	Description		Amount			
	189567		01/09/2023	1000165324 Hydraulic Hose, Flat Face Fitting Super chain		\$138.89			
	189291		12/28/2022	1000165324 saw chain		\$30.60			
	189658		01/13/2023	1000175203 Repair Throttle /labor		\$19.68			
312358	01/23/2023	Open			Accounts Payable	KCI Technologies, Inc	\$11,930.00		
	Invoice		Date	Description		Amount			
	907565		12/23/2022	1000125232 Professional Services		\$11,930.00			
312359	01/23/2023	Open			Accounts Payable	Metro Group Incorporated	\$182.59		
	Invoice		Date	Description		Amount			
	PI858921		01/05/2023	1000115225 Omiserve Chemical Water Treatment		\$182.59			

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312360	01/23/2023	Open			Accounts Payable	Moose Rentals LLC c/o Jesse M. Hammett	\$11,845.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/9 Red DH		01/09/2023		5162220 Redemption of Denise Harrison		\$1,545.00		
	1/4 Red MDA Prop		01/04/2023		5162220 Redemption of MDA Properties LLC		\$10,300.00		
312361	01/23/2023	Open			Accounts Payable	Newberry County Council on Aging	\$49,410.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/10 SVC		01/10/2023		2671635309 Meals Sept- Dec 2022		\$49,410.00		
312362	01/23/2023	Open			Accounts Payable	Newberry Electric Co-op	\$109.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	411001 Dec 22		01/05/2023		1001020235211.02 Blair Fire Dept		\$109.55		
312363	01/23/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$1,623.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	285339299001		01/13/2023		1000085326 Stirrers, Coffee, Plastic, Pad and Stamp		\$9.83		
	286260655001		01/10/2023		2540935318 Toner Retprg		\$230.09		
	286256546001		01/11/2023		2540935613 Printer & Toner Retprg		\$1,383.79		
312364	01/23/2023	Open			Accounts Payable	Porter Gas Service	\$1,103.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	U0105856		01/03/2023		1001020175211.02 Ridgeway Vol Fire		\$766.94		
	U0046843		01/03/2023		1001020115211.02 Dutchman Creek Vol Fire		\$336.54		
312365	01/23/2023	Open			Accounts Payable	Rock Communications Corp	\$26,346.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14797		01/01/2023		100008521207 Fleet Talk, GPS		\$26,346.00		
312366	01/23/2023	Open			Accounts Payable	SC Aeronautics Division	\$395.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2000558115		12/28/2022		1000335232 Walker & Whiteside # 637-46213 Sponsor pays 25%		\$152.75		
	2000558116		12/28/2022		1000335232 Walker % Whiteside #637- 46212 Sponsor pays 25%		\$242.75		
312367	01/23/2023	Open			Accounts Payable	SEGRA	\$1,102.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2471869		01/01/2023		229079521201 Fairfield Dispatch Columbia & Charlotte		\$1,102.00		
312368	01/23/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$65.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3526553659		12/31/2022		1000255326 Kcups Cinnabon, Folgers, and snickers		\$65.24		
312369	01/23/2023	Open			Accounts Payable	State of South Carolina	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2023010310014		01/03/2023		1001020215206 Course Fire Fighter 1		\$30.00		
312370	01/23/2023	Open			Accounts Payable	Tab Products Co. LLC	\$510.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV000030712		01/09/2023		100225301 TQ LBL NO ATTACH		\$510.53		

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312371	01/23/2023	Open			Accounts Payable	Tax Brake SC LLC	\$35,020.00		
	Invoice		Date	Description		Amount			
	1/6 Red VH & TG		01/06/2023	5162220 Redemption of Virginia A. Hicklin & Tom Gaither		\$11,845.00			
	1/9 Red AB		01/09/2023	5162220 Redemption of Alfray Boyd		\$4,635.00			
	1/9 Red SS		01/09/2023	5162220 Redemption of Sharon Sims		\$7,210.00			
	1/3 Red MC		01/03/2023	5162220 Redemption of Milton Curry		\$11,330.00			
312372	01/23/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$2,499.50		
	Invoice		Date	Description		Amount			
	172683		01/04/2023	2410410695219 John Davis Ref # SC18784-d		\$2,499.50			
312373	01/23/2023	Open			Accounts Payable	Vulcan Materials	\$364.61		
	Invoice		Date	Description		Amount			
	15118034		12/28/2022	1000165325.01 SCDOT Class B Rip Rap		\$364.61			
312374	01/23/2023	Open			Accounts Payable	Wood's Auto Body Shop	\$2,857.25		
	Invoice		Date	Description		Amount			
	11/4 SVC		11/04/2022	1000265204 Repair to 2015 Tahoe vin#10994		\$2,857.25			
312375	01/24/2023	Open			Accounts Payable	AT&T	\$2,848.84		
	Invoice		Date	Description		Amount			
	M30-0580 Jan 23		01/01/2023	803M3005800011899 E-911		\$649.38			
	M30-2384 Jan 23		01/01/2023	803M3023847071891 E-911		\$1,099.73			
	M30-4779 Jan 23		01/01/2023	803M3047797071896 E-911		\$1,099.73			
312376	01/24/2023	Open			Accounts Payable	Canzater, Antrell	\$357.34		
	Invoice		Date	Description		Amount			
	173112		01/12/2023	2410415249 Mileage Dec 22 & Jan 23		\$357.34			
312377	01/24/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$201.02		
	Invoice		Date	Description		Amount			
	3443001 Dec 22		01/03/2023	1000345211.02 Radio Shack		\$111.45			
	70444003 Dec 22		01/03/2023	1000345211.02 Water Tower @ Salem Xrds		\$59.61			
	89100001 Dec 22		01/10/2023	1000360355211.02 Recreation		\$29.96			
312378	01/24/2023	Open			Accounts Payable	Jusino, Armando	\$60.00		
	Invoice		Date	Description		Amount			
	1/9/23 SVC		01/09/2023	1000360355232 Referee		\$60.00			
312379	01/24/2023	Open			Accounts Payable	Laser Print Plus	\$3,000.00		
	Invoice		Date	Description		Amount			
	Dec 22 SVC		01/10/2023	1000205311 Postage		\$3,000.00			
312380	01/24/2023	Open			Accounts Payable	Midlands Technical College	\$4,790.00		
	Invoice		Date	Description		Amount			
	53188 MR		01/12/2023	1001015219 MaLayshia Reid		\$2,395.00			
	53188 AB		01/12/2023	1001015319 April Brown		\$2,395.00			
312381	01/24/2023	Open			Accounts Payable	Sadler II, Richard L.	\$60.00		
	Invoice		Date	Description		Amount			
	1/9/23 SVC		01/01/2023	1000360355232 Referee		\$60.00			
312382	01/24/2023	Open			Accounts Payable	Sadler, Reginald Leone	\$90.00		
	Invoice		Date	Description		Amount			
	1/11/23 SVC		01/01/2023	1000360355232 Referee		\$90.00			

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312383	01/24/2023	Open			Accounts Payable	White, Anthony	\$300.00		
	Invoice		Date	Description		Amount			
	173115		01/12/2023	2410415249 Mileage Dec 22 & Jan 23		\$300.00			
312384	01/24/2023	Open			Accounts Payable	Corporate Warehouse Supply	\$519.85		
	Invoice		Date	Description		Amount			
	32035		10/19/2022	1000255318 Sharp Toner		\$519.85			
312385	01/24/2023	Open			Accounts Payable	Dick Smith Ford, Inc.	\$428.29		
	Invoice		Date	Description		Amount			
	201005		11/06/2021	1000165204 Keys for Truck # 68		\$428.29			
312386	01/24/2023	Open			Accounts Payable	Frontier	\$91.84		
	Invoice		Date	Description		Amount			
	712-0604 Jan 23		01/10/2023	80371206040202025 EMS		\$91.84			
312387	01/24/2023	Open			Accounts Payable	Grippio, Vito C.	\$2,111.50		
	Invoice		Date	Description		Amount			
	1/18 Red EG & PK		01/18/2023	5162220 Redemption of E. Gene & Pa m Kelly		\$2,111.50			
312388	01/24/2023	Open			Accounts Payable	Hanna, S. Brantley	\$6,180.00		
	Invoice		Date	Description		Amount			
	1/18 Red BR & KB		01/18/2023	5162220 Redemption of Barnell Rice & Kendra Bouknight		\$6,180.00			
312389	01/24/2023	Open			Accounts Payable	International Association of Coroners & Medical	\$100.00		
	Invoice		Date	Description		Amount			
	300002255		01/06/2023	1000255403 Fellow Membership Annual Renewal		\$100.00			
312390	01/24/2023	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$50,996.00		
	Invoice		Date	Description		Amount			
	1 21-63.09		12/31/2022	4051445214 Fairfield CTC 2023 Paving Project		\$22,021.00			
	1 21-63.07		12/31/2022	4051445214 Mobley Rd		\$28,975.00			
312391	01/24/2023	Open			Accounts Payable	Martin, Kareem	\$824.00		
	Invoice		Date	Description		Amount			
	1/18 Red KB & CR		01/18/2023	5162220 Redemption of Kindma Bouknight & Calvin Rice		\$824.00			
312392	01/24/2023	Open			Accounts Payable	MolecularDx LLC	\$1,416.75		
	Invoice		Date	Description		Amount			
	449		12/31/2022	1000255205 Advanced Toxicology Service, Adv Matrix		\$1,416.75			
312393	01/24/2023	Open			Accounts Payable	Moose Rentals LLC c/o Jesse M. Hammett	\$11,536.00		
	Invoice		Date	Description		Amount			
	1/18 Red PRY		01/18/2023	5162220 Redemption of Paula Renee Yarborough		\$9,270.00			
	1/18 Red SC		01/18/2023	5162220 Redemption of Sandy Curry		\$2,266.00			
312394	01/24/2023	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,600.00		
	Invoice		Date	Description		Amount			
	FA23-013		01/04/2023	1000255205 Mekhi Simmons		\$1,300.00			
	FA23-012		01/04/2023	1000255205 Ashley Hawkins		\$1,300.00			

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312395	01/24/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$398.04		
	Invoice		Date	Description		Amount			
	41540		01/12/2023	100025207 Letterhead / Regular Envelopes and Window Envelopes		\$398.04			
312396	01/24/2023	Open			Accounts Payable	Post Trauma Resources, LLC	\$300.00		
	Invoice		Date	Description		Amount			
	1790875094 DEC22		12/28/2022	1000265205 Screening 12/16/22		\$300.00			
312397	01/24/2023	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,894.40		
	Invoice		Date	Description		Amount			
	2425906		01/07/2023	1000175224 Environmental Fee, Flat Fuel, Mixed Load		\$2,894.40			
312398	01/24/2023	Open			Accounts Payable	SC Dept of Juvenile Justice	\$5,275.00		
	Invoice		Date	Description		Amount			
	2000559155		01/10/2023	1000155230 Nov 22 Housing		\$5,275.00			
312399	01/24/2023	Open			Accounts Payable	SC Economic Developers Association	\$494.00		
	Invoice		Date	Description		Amount			
	825429		01/06/2023	1000145503 5/3-5 2023 Margaret Broadwater		\$494.00			
312400	01/24/2023	Open			Accounts Payable	Sims, Juan	\$721.00		
	Invoice		Date	Description		Amount			
	1/18 Red SL		01/18/2023	5162220 Redemption of Solomon Lyles		\$721.00			
312401	01/24/2023	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,750.00		
	Invoice		Date	Description		Amount			
	25322		01/11/2023	1000175232 CRT TV , Flat Panel TV , Misc Consumer Electronics		\$2,750.00			
312402	01/24/2023	Open			Accounts Payable	Terminix Service Inc.	\$1,854.33		
	Invoice		Date	Description		Amount			
	Dec 22 SVC		01/06/2023	1000115216 Pest Control Service		\$1,854.33			
312403	01/24/2023	Open			Accounts Payable	Terminix Service Inc.	\$133.98		
	Invoice		Date	Description		Amount			
	22001336665		01/09/2023	1000115216 Pest Control Service		\$133.98			
312404	01/24/2023	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$231.00		
	Invoice		Date	Description		Amount			
	3006947141		12/01/2022	4041415232 Full Maintenance		\$231.00			
312405	01/24/2023	Open			Accounts Payable	W.W. Williams Company, LLC	\$1,449.99		
	Invoice		Date	Description		Amount			
	067W15531		12/19/2022	1001015232 Labor Generator EMS/Fire Peach Rd		\$1,449.99			
312406	01/24/2023	Open			Accounts Payable	White, Diana	\$78.00		
	Invoice		Date	Description		Amount			
	1/31-2/3Trvl Exp		01/23/2023	1000560005501 Meals		\$78.00			
312407	01/24/2023	Open			Accounts Payable	Zoll Medical Corporation	\$1,501.04		
	Invoice		Date	Description		Amount			
	3645584		01/11/2023	1001015203 Contact/Socket/ Gasket/ Front Enclosure		\$1,501.04			

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312408	01/25/2023	Open			Accounts Payable	SC Legislative Council	\$520.00		
	Invoice		Date	Description		Amount			
	20230084		10/05/2022	1000225326 Annual Update PP 2022 2023 General Index		\$260.00			
	20230086		10/05/2022	1000085326 Treasurer-Annual Update PP 2023 2023 General Index		\$260.00			
312409	01/25/2023	Open			Accounts Payable	Brown, Alexia	\$735.00		
	Invoice		Date	Description		Amount			
	1/11-13 SVC		01/11/2023	2410410695252 Youth Worker		\$315.00			
	1/17-20 SVC		01/17/2023	2410410695252 Youth Worker		\$420.00			
312410	01/25/2023	Open			Accounts Payable	Jenkinsville Monticello Horeb VFD	\$750.00		
	Invoice		Date	Description		Amount			
	1/3 Reimb		01/25/2023	100008542304 Dominion Energy Incentives		\$750.00			
312411	01/25/2023	Open			Accounts Payable	AlSCO, Linen Service Corp	\$169.60		
	Invoice		Date	Description		Amount			
	LCOL815394		01/17/2023	4201615232 Admin		\$169.60			
312412	01/25/2023	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$143.27		
	Invoice		Date	Description		Amount			
	104434		11/16/2022	4041415232 Admin		\$143.27			
312413	01/25/2023	Open			Accounts Payable	Fairfield Family Court 6th	\$154.11		
	Invoice		Date	Description		Amount			
	2023-00001342		01/25/2023	44 - Child Support		\$154.11			
312414	01/25/2023	Open			Accounts Payable	Gaskins MD, John D.	\$700.00		
	Invoice		Date	Description		Amount			
	Jan 23 SVC		01/20/2023	1001015205 EMS Monthly Service		\$700.00			
312415	01/25/2023	Open			Accounts Payable	Henry Schein Inc.	\$132.81		
	Invoice		Date	Description		Amount			
	32398585		01/03/2023	1001015302 Lidocaine HCI		\$132.81			
312416	01/25/2023	Open			Accounts Payable	Hudson, Sallie G.	\$8,245.19		
	Invoice		Date	Description		Amount			
	1/3 Reimb		01/03/2023	5162220 Interest Reimbursement		\$3.45			
	1/3 Red JJ		01/03/2023	5162220 Void Tax Sale James Jeffers		\$8,241.74			
312417	01/25/2023	Open			Accounts Payable	Peeples, Catrina	\$400.00		
	Invoice		Date	Description		Amount			
	172702		01/04/2023	2410415249 Mileage Aug-Sep 22		\$400.00			
312418	01/25/2023	Open			Accounts Payable	SC Department of Revenue	\$577.56		
	Invoice		Date	Description		Amount			
	2023-00001343		01/25/2023	7 - Garnishment - Percent Gross*		\$577.56			
312419	01/25/2023	Open			Accounts Payable	SC State Disbursement Unit	\$902.36		
	Invoice		Date	Description		Amount			
	2023-00001344		01/25/2023	44 - Child Support*		\$902.36			
312420	01/25/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$133.85		
	Invoice		Date	Description		Amount			
	2023-00001345		01/25/2023	10 - Garnishment		\$133.85			

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312421	01/25/2023	Open			Accounts Payable	UniFirst Corporation	\$268.14		
	Invoice		Date	Description		Amount			
	1790067623		01/18/2023	1000115401.05 Maintenance		\$268.14			
312422	01/25/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2023-00001346		01/25/2023	10 - Garnishment		\$43.38			
312423	01/25/2023	Open			Accounts Payable	US Department of Treasury	\$148.41		
	Invoice		Date	Description		Amount			
	2023-00001347		01/25/2023	10 - Garnishment		\$148.41			
312424	01/26/2023	Open			Accounts Payable	American Safety & Health Institute (HSI)	\$49.98		
	Invoice		Date	Description		Amount			
	1710529		01/10/2023	1001015308 CPR & First Aid Digital Certification Card		\$12.53			
	1726878		01/19/2023	1001015308 Online Update Fee		\$37.45			
312425	01/26/2023	Open			Accounts Payable	Audio Communication Systems, Inc dba ACS Sound , and Lighting	\$856.00		
	Invoice		Date	Description		Amount			
	590807		12/22/2022	4201615225 AV Engineer for FC Council Meeting 12/19/22		\$428.00			
	590803		12/22/2022	4201615225 AV Engineer for FC Council Meeting 12/12/22		\$428.00			
312426	01/26/2023	Open			Accounts Payable	Brown Industries Incorporated	\$92.50		
	Invoice		Date	Description		Amount			
	123-02754		12/16/2022	1000265207 5 YEARS OF SERVICE STAR PIN GOLD		\$92.50			
312427	01/26/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$76.88		
	Invoice		Date	Description		Amount			
	730331105		01/17/2023	1000155309 Milk		\$30.45			
	730330831		01/10/2023	100015309 Milk		\$46.43			
312428	01/26/2023	Open			Accounts Payable	Derst Baking Company, LLC.	\$44.85		
	Invoice		Date	Description		Amount			
	5067285899		01/17/2023	1000155309 Bread		\$44.85			
312429	01/26/2023	Open			Accounts Payable	Fairfield Animal Hospital	\$2,743.54		
	Invoice		Date	Description		Amount			
	54174'		12/16/2022	1000185205.01 Health Certificates		\$168.00			
	54175'		12/16/2022	1000185205.01 Exams		\$211.60			
	56179'		12/19/2022	1000185205.01 Exam/Hospitalization		\$142.15			
	56180'		12/19/2022	1000185205.01 Exam		\$131.75			
	56189'		12/21/2022	1000185205.01 Health Certificates		\$90.00			
	56201'		12/28/2022	1000185205.01 Health Certificates		\$120.00			
	56216'		01/09/2023	1000185205.01 Health Certificates		\$168.00			
	56217'		01/09/2023	1000185205.01 Exams		\$985.00			
	56103		11/17/2022	2390370395205.01 Health Certificate		\$24.00			
	56101		11/17/2022	2390370395205.01 Euthansia/Cremation		\$157.80			
	55770		07/06/2022	2390370395205.01 Health Certificate		\$60.00			
	55916		08/25/2022	2390370395205.01 Health Certificate/Neuter/Spay		\$251.24			

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	56110		11/22/2022		2390370395205.01 Health Certificate/Exam		\$66.00		
	56236		01/18/2023		2390370395205.01 Health Certificate		\$168.00		
312430	01/26/2023	Open			Accounts Payable	Gabriel, Roeder, Smith & Company	\$3,120.00		
	Invoice		Date		Description	Amount			
	472863		08/25/2022		1000045213 FYE22 GASB 75 REPORT		\$3,120.00		
312431	01/26/2023	Open			Accounts Payable	Gaston, Jannita	\$52.50		
	Invoice		Date		Description	Amount			
	Aug-Dec 22 TRVL		01/09/2023		1000275508 Mileage		\$52.50		
312432	01/26/2023	Open			Accounts Payable	Ives, Hunter	\$90.00		
	Invoice		Date		Description	Amount			
	1/18/22 SVC		01/18/2023		1000360355232 Referee		\$90.00		
312433	01/26/2023	Open			Accounts Payable	Jusino, Armando	\$90.00		
	Invoice		Date		Description	Amount			
	1/19/23 SVC		01/19/2023		1000360355232 Referee		\$90.00		
312434	01/26/2023	Open			Accounts Payable	Newberry Pathology Group, LLC	\$5,150.00		
	Invoice		Date		Description	Amount			
	FA22-845		11/29/2022		1000255205 Wayne Willis		\$1,300.00		
	FA22-778		11/07/2022		1000255205 Brian M. Noah		\$1,300.00		
	FA22-817		11/17/2022		1000255205 Thomas Tuttle		\$600.00		
	FA22-800		11/12/2022		1000255205 Douglas Wilkes		\$1,100.00		
	FA22-739		10/22/2022		1000255205 Allison Gomez		\$850.00		
312435	01/26/2023	Open			Accounts Payable	Reese, Marcus	\$90.00		
	Invoice		Date		Description	Amount			
	1/18/23 SVC		01/18/2023		1000360355232 Referee		\$90.00		
312436	01/26/2023	Open			Accounts Payable	Sadler, Reginald Leone	\$90.00		
	Invoice		Date		Description	Amount			
	1/19/23 SVC		01/19/2023		1000360355232 Referee		\$90.00		
312437	01/26/2023	Open			Accounts Payable	Snider Tire, Inc.	\$1,854.25		
	Invoice		Date		Description	Amount			
	9366497		11/18/2022		1000165324 Motor Grader Tires		\$1,854.25		
312438	01/26/2023	Open			Accounts Payable	THS Constructors, Inc	\$4,712.63		
	Invoice		Date		Description	Amount			
	4		12/31/2022		4191591225703 PreConstruction Labor		\$4,712.63		
312439	01/26/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$35.43		
	Invoice		Date		Description	Amount			
	B236687		01/13/2023		1000115325 Transit Cab Lock		\$10.15		
	A221467		01/17/2023		1000115325 Maint Shop Tape/Tube Cutter/Adapter/Compound		\$25.28		
312440	01/26/2023	Open			Accounts Payable	Fairfield Animal Hospital	\$242.80		
	Invoice		Date		Description	Amount			
	56238		01/23/2023		1000185205.01 Exam/Meds/Boarding		\$242.80		
312441	01/26/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,410.00		
	Invoice		Date		Description	Amount			
	1/9-22 Dye		01/23/2023		1000155251 Rodney Dye		\$50.00		
	1/9-22 Stockdale		01/23/2023		1000155251 Jihad Stockdale		\$20.00		

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	1/9-22		Knox	01/23/2023	1000155251	Michael Knox	\$20.00		
	1/9-22		Brown	01/23/2023	1000155251	Jerome Brown	\$70.00		
	1/9-22		Provet	01/23/2023	1000155251	Karriem Provet	\$70.00		
	1/9-22		Gainey	01/23/2023	1000155251	William Gainey	\$45.00		
	1/9-22		Franklin	01/23/2023	1000155251	Tache Franklin	\$45.00		
	1/9-22		Pickens	01/23/2023	1000155251	Jayvone Pickens	\$45.00		
	1/9-22		Chandler	01/23/2023	1000155251	Benjamin Chandler	\$45.00		
	1/9-22		Mosley	01/23/2023	1000155251	Willie Mosley	\$45.00		
	1/9-22		Williams	01/23/2023	1000155251	Dan Williams	\$50.00		
	1/9-22		Rutledge	01/23/2023	1000155251	Marvin Rutledge	\$45.00		
	1/9-22		Jackson	01/23/2023	1000155251	Michael Jackson	\$45.00		
	1/9-22		Moore	01/23/2023	1000155251	Santonio Moore	\$45.00		
	1/9-22		Folks	01/23/2023	1000155251	Leon Folks	\$20.00		
	1/9-22		Wallace	01/23/2023	1000155251	Timothy Wallace	\$45.00		
	1/9-22		Aiken	01/23/2023	1000155251	James Aiken	\$45.00		
	1/9-22		Russell	01/23/2023	1000155251	Roddy Russell	\$45.00		
	1/9-22		Garfield	01/23/2023	1000155251	Arthur Garfield	\$45.00		
	1/9-22		Morris	01/23/2023	1000155251	Leroy Morris	\$50.00		
	1/9-22		Hyatt	01/23/2023	1000155251	Chad Hyatt	\$35.00		
	1/9-22		Fink	01/23/2023	1000155251	David Fink	\$70.00		
	1/9-22		Pairman	01/23/2023	1000155251	Robert Pairman	\$70.00		
	1/9-22		Mcllwain	01/23/2023	1000155251	Derrick Mcllwain	\$70.00		
	1/9-22		Dye'	01/23/2023	1000155251	Rodney Dye	\$70.00		
	1/9-22		William	01/23/2023	1000155251	Florence Williams	\$60.00		
	1/9-22		Rickenbak	01/23/2023	1000155251	Sharne Rickenbaker	\$55.00		
	1/9-22		Highsmith	01/23/2023	1000155251	Connie Highsmith	\$45.00		
	1/9-22		Cokley	01/23/2023	1000155251	Lasheda Cokley	\$45.00		
312442	01/26/2023	Open			Accounts Payable	Internetwork Services, Inc.	\$14,026.33		
	Invoice		Date	Description		Amount			
	138826		12/27/2022	4201615232 Admin Wifi		\$14,026.33			
312443	01/26/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$195.66		
	Invoice		Date	Description		Amount			
	SI-1047001		12/19/2022	1000265313 Badge Cover		\$195.66			
312444	01/26/2023	Open			Accounts Payable	Mansfield Oil Company, INC	\$72,467.17		
	Invoice		Date	Description		Amount			
	SQLCD-807774		12/31/2022	1000035320 Dec 22 Charges		\$72,467.17			
312445	01/26/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$10,437.00		
	Invoice		Date	Description		Amount			
	171361		11/21/2022	2410415219 Gregory Wright Ref# SC18802		\$5,368.50			
	171441		11/22/2022	2410415219 Marquez Barber Ref#SC18831		\$5,068.50			
312446	01/26/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$387.52		
	Invoice		Date	Description		Amount			
	B236864		01/17/2023	1000115325 Maint Cooler		\$93.08			
	A221238		01/12/2023	1000115325 Shop Thread Seal		\$7.48			
	A221223		01/12/2023	1000115325 Recycling Pipe/Cement/Coupling		\$27.69			
	B236402		01/10/2023	1000115325 Detention Center Screw/Foam Tape		\$67.90			
	A220898		01/06/2023	1000115325 Maint Shop Nail/Couplings		\$22.33			
	A221492		01/17/2023	1000115325 EMS Bolts/Nuts/Washers		\$2.27			

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	A221293		01/13/2023		1000115325 Courthouse Cleaner/Wipes/Cont Bag		\$64.67		
	B236053		01/05/2023		1000115325 Hon Building Pipe/Coupling/Adapter/Cement		\$102.10		
312447	01/26/2023	Open			Accounts Payable	Wright-Johnston, Inc	\$62.09		
	Invoice		Date	Description		Amount			
	68012		01/03/2023	1000155313 Jacket		\$62.09			
312448	01/26/2023	Open			Accounts Payable	160 Driving Academy	\$4,595.00		
	Invoice		Date	Description		Amount			
	172055		12/09/2022	2410415219 Muhammad Alnur Ref# 81601		\$4,595.00			
312449	01/26/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,210.00		
	Invoice		Date	Description		Amount			
	186131		01/05/2023	1000185205.01 Spay/Neuter		\$260.00			
	186133		01/04/2023	1000185205.01 Heartworm Treatment		\$300.00			
	186172		01/12/2023	1000185205.01 Spay/Neuter		\$650.00			
312450	01/26/2023	Open			Accounts Payable	Columbia Truck Center, Inc	\$156.43		
	Invoice		Date	Description		Amount			
	XA406057123:01		01/04/2023	1000175306 Glass door		\$156.43			
312451	01/26/2023	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$1,497.33		
	Invoice		Date	Description		Amount			
	518197		01/22/2023	1000185205.01 Emergency Exam/Test		\$541.63			
	518195		01/22/2023	1000185205.01 Emergency Exam/Test/Meds		\$955.70			
312452	01/26/2023	Open			Accounts Payable	Davis, Ida Mae	\$1,648.00		
	Invoice		Date	Description		Amount			
	11/7 Red MH		01/19/2023	5162220 Redemption of Mchree Hemphill		\$1,648.00			
312453	01/26/2023	Open			Accounts Payable	Dominion Energy	\$445.99		
	Invoice		Date	Description		Amount			
	2356 Dec 22		01/04/2023	3210110612356 Fire/EMS		\$445.99			
312454	01/26/2023	Open			Accounts Payable	Equity Trust Co Cust FBO Gray R. Siebert IRA	\$41,200.00		
	Invoice		Date	Description		Amount			
	11/7 Red SW & LW		01/17/2023	5162220 Redemption of Stephen & Linda Willingham		\$20,600.00			
	11/7 Red RBM		01/20/2023	5162220 Redemption of Robert B. Martin Etal		\$20,600.00			
312455	01/26/2023	Open			Accounts Payable	Frontier	\$131.13		
	Invoice		Date	Description		Amount			
	635-3615 Jan 23		01/13/2023	80363536151106075 Reycling		\$131.13			
312456	01/26/2023	Open			Accounts Payable	Janice Haynes Photography	\$838.40		
	Invoice		Date	Description		Amount			
	253		01/22/2023	1000015208 Frame, double mat, glass, fitting, names plates		\$838.40			
312457	01/26/2023	Open			Accounts Payable	Municipal Emergency Services, INC.	\$1,084.15		
	Invoice		Date	Description		Amount			
	IN1776007		10/13/2022	1001020215313 Shirts		\$1,084.15			
312458	01/26/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$463.18		
	Invoice		Date	Description		Amount			
	286135112001		01/12/2023	1000295301 Chart/File Pockets		\$275.93			

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	286125474001		01/12/2023	1000295301	Storage Cart/Highlighter/Makers/Tape		\$187.25		
312459	01/26/2023	Open			Accounts Payable	Porter Gas Service	\$395.61		
	Invoice		Date	Description		Amount			
	U0105935		01/16/2023	1001020185211.02	Southeastern Vol Fire		\$395.61		
312460	01/26/2023	Open			Accounts Payable	Roberts Oxygen Company, Inc	\$603.67		
	Invoice		Date	Description		Amount			
	173149		01/12/2023	2410415308	William Adams Ref# 050600		\$603.67		
312461	01/26/2023	Open			Accounts Payable	SC Economic Developers Association	\$400.00		
	Invoice		Date	Description		Amount			
	2/2-3 Reg SW		01/12/2023	1000035503	Synithia Williams		\$400.00		
312462	01/26/2023	Open			Accounts Payable	SC Economic Developers Association	\$306.80		
	Invoice		Date	Description		Amount			
	1338139-560006		01/24/2023	1000035403	Membership Dues		\$306.80		
312463	01/26/2023	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$225.00		
	Invoice		Date	Description		Amount			
	3/15-19 Reg JD		01/11/2023	1000275503	Jacqueline Dye		\$225.00		
312464	01/26/2023	Open			Accounts Payable	State of South Carolina	\$5.00		
	Invoice		Date	Description		Amount			
	2023011710134		01/17/2023	1001020215206	Fundamentals of FF Alpha		\$5.00		
312465	01/26/2023	Open			Accounts Payable	Tax Brake SC LLC	\$52,530.00		
	Invoice		Date	Description		Amount			
	11/7 Red AHJ		01/17/2023	5162220	Redemption Anthony H. Jones		\$7,210.00		
	11/7 Red RM		01/20/2023	5162220	Redemption of Robbie Martin		\$19,570.00		
	11/7 Red DM & RM		01/23/2023	5162220	Redemption of Daniel & Robbie Martin		\$25,750.00		
312466	01/26/2023	Open			Accounts Payable	The Inn at the Crossroads	\$155.68		
	Invoice		Date	Description		Amount			
	2/2-3 Trvl SW		01/26/2023	1000035501	Synithia Williams		\$155.68		
312467	01/26/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$53.75		
	Invoice		Date	Description		Amount			
	172257		12/15/2022	2410415219	Sincere McGriff Ref# SC18806-H		\$53.75		
312468	01/26/2023	Open			Accounts Payable	UniFirst Corporation	\$347.75		
	Invoice		Date	Description		Amount			
	1790067628		01/18/2023	1000560045401.05	Transit		\$117.63		
	1790067629		01/18/2023	1000135401.05	V. Maint		\$54.64		
	1790066229		01/11/2023	1000560045401.05	Transit		\$117.63		
	1790066230		01/11/2023	1000135401.05	V. Maint		\$57.85		
312469	01/26/2023	Open			Accounts Payable	Williams, Synithia	\$202.17		
	Invoice		Date	Description		Amount			
	2/2-3 Trvl Exp		01/26/2023	1000035501	Meal & Mileage		\$202.17		
312470	01/27/2023	Voided/Reissued		01/27/2023	Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$1,388.55		
	Invoice		Date	Description		Amount			
	034403		12/01/2022	10000265306	Idler Pulley		\$15.68		
	034433		12/02/2022	1000125306	Oil Filters and Blister Capsules		\$30.30		
	034412		12/01/2022	1000175306	Oil Filter, Disc Pad Motor oil		\$112.68		

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	034479		12/05/2022		1000360355306 motor oil and filter		\$39.12		
	034481		12/05/2022		1000165306 oil filter and napa syn 5w30		\$33.78		
	034526		12/08/2022		1000175306 Brakes and oil, oil filter		\$112.68		
	034528		12/08/2022		1000175306 Exhaust Manifold		\$88.30		
	034587		12/12/2022		1000175306 Oil and Oil Filter		\$44.81		
	034646		12/15/2022		1000115325 Booster		\$160.50		
	034592		12/12/2022		1000125306 oil filter		\$47.76		
	034761		12/22/2022		1000115306 oil and oil filter		\$33.78		
	034735		12/21/2022		1000175306 oil and oil filter		\$39.12		
	034732		12/21/2022		1000265306 oil and oil filter headlight		\$52.77		
	034760		12/22/2022		1000185306 oil and oil filter		\$33.78		
	034694		12/19/2022		1000165306 oil and oil filter		\$131.73		
	034729		12/21/2022		1000165306 Brake Pads		\$73.81		
	034848		12/26/2022		1000115325 V-Belt		\$8.53		
	034720		12/20/2022		1000560045306 Premium Capsules		\$26.12		
	034670		12/16/2022		1000560045306 V- Belt		\$48.58		
	034718		12/20/2022		1000560045306 Oil and Filter		\$56.09		
	034731		12/21/2022		1000560045306 Exactfit Beam		\$18.32		
	034725		12/20/2022		1000560045306 Light Exchange purchased on invoice 34720		\$10.40		
	034666		12/16/2022		1000560045306 Idler Pulley		\$16.97		
	034591		12/12/2022		1000175306 Charged to wrong P.O		(\$47.76)		
	034586		12/12/2022		1000175306 oil filer and oil		\$47.76		
	034519		12/07/2022		1000165324 Tire Val		\$2.86		
	034514		12/07/2022		1000165324 Tire Val & Powerade Belt		\$20.53		
	034502		12/06/2022		1000165324 brake air filter		\$46.13		
	034530		12/08/2022		1000165324 oil		\$83.42		
312471	01/27/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$1,388.55		
	Invoice		Date		Description		Amount		
	034403		12/01/2022		10000265306 Idler Pulley		\$15.68		
	034433		12/02/2022		1000125306 Oil Filters and Blister Capsules		\$30.30		
	034412		12/01/2022		1000175306 Oil Filter, Disc Pad Motor oil		\$112.68		
	034479		12/05/2022		1000360355306 motor oil and filter		\$39.12		
	034481		12/05/2022		1000165306 oil filter and napa syn 5w30		\$33.78		
	034526		12/08/2022		1000175306 Brakes and oil, oil filter		\$112.68		
	034528		12/08/2022		1000175306 Exhaust Manifold		\$88.30		
	034587		12/12/2022		1000175306 Oil and Oil Filter		\$44.81		
	034646		12/15/2022		1000115325 Booster		\$160.50		
	034592		12/12/2022		1000125306 oil filter		\$47.76		
	034761		12/22/2022		1000115306 oil and oil filter		\$33.78		
	034735		12/21/2022		1000175306 oil and oil filter		\$39.12		
	034732		12/21/2022		1000265306 oil and oil filter headlight		\$52.77		
	034760		12/22/2022		1000185306 oil and oil filter		\$33.78		
	034694		12/19/2022		1000165306 oil and oil filter		\$131.73		
	034729		12/21/2022		1000165306 Brake Pads		\$73.81		
	034848		12/26/2022		1000115325 V-Belt		\$8.53		
	034720		12/20/2022		1000560045306 Premium Capsules		\$26.12		
	034670		12/16/2022		1000560045306 V- Belt		\$48.58		
	034718		12/20/2022		1000560045306 Oil and Filter		\$56.09		

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	034731		12/21/2022		1000560045306 Exactfit Beam		\$18.32		
	034725		12/20/2022		1000560045306 Light Exchange purchased on invoice 34720		\$10.40		
	034666		12/16/2022		1000560045306 Idler Pulley		\$16.97		
	034591		12/12/2022		1000175306 Charged to wrong P.O		(\$47.76)		
	034586		12/12/2022		1000175306 oil filer and oil		\$47.76		
	034519		12/07/2022		1000165324 Tire Val		\$2.86		
	034514		12/07/2022		1000165324 Tire Val & Powerade Belt		\$20.53		
	034502		12/06/2022		1000165324 brake air filter		\$46.13		
	034530		12/08/2022		1000165324 oil		\$83.42		
312472	01/27/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$60.55		
	Invoice		Date		Description	Amount			
	LCOL816279		01/24/2023		1000185401.05 Animal Control	\$60.55			
312473	01/27/2023	Open			Accounts Payable	AT&T	\$91.43		
	Invoice		Date		Description	Amount			
	932-4341 Jan 23		01/16/2023		80393243411381899 Recycling	\$91.43			
312474	01/27/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,934.99		
	Invoice		Date		Description	Amount			
	YU15706		01/13/2023		2390370395302.01 Cetirizine	\$25.99			
	YU45870		01/17/2023		2390370395302.01 Bravecto K9/Ivehart Max K9/Vet- Flex	\$1,592.61			
	YU63869		01/18/2023		2390370395302.01 Antigen Rapid K9 Parvo Kit	\$148.78			
	YV13753		01/24/2023		2390370395302.01 Clindamycin HCL	\$167.61			
312475	01/27/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$313.86		
	Invoice		Date		Description	Amount			
	4141830292		12/29/2022		1000165401.05 RM/SW	\$313.86			
312476	01/27/2023	Open			Accounts Payable	Fairfield County Magistrate	\$57.12		
	Invoice		Date		Description	Amount			
	1/19 Jurors		01/01/2023		1000275411 Mileage	\$57.12			
312477	01/27/2023	Open			Accounts Payable	Frontier	\$31.74		
	Invoice		Date		Description	Amount			
	635-1406 Dec 23		01/16/2023		80363514060924985 EMS	\$31.74			
312478	01/27/2023	Open			Accounts Payable	Grainger Parts	\$78.13		
	Invoice		Date		Description	Amount			
	9575512133		01/17/2023		1000115325 Flush Valve Cartridge	\$78.13			
312479	01/27/2023	Open			Accounts Payable	Henry Schein Inc.	\$237.43		
	Invoice		Date		Description	Amount			
	32764403		01/09/2023		1001015302 Test Strips	\$237.43			
312480	01/27/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$242.48		
	Invoice		Date		Description	Amount			
	33514145		01/12/2023		1001015302 Oxygen	\$242.48			
312481	01/27/2023	Open			Accounts Payable	Porter Gas Service	\$507.68		
	Invoice		Date		Description	Amount			
	U0026665		01/16/2023		1000360355211.02 Jenkinsville Comm. Center	\$507.68			

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312482	01/27/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$10,437.00		
	Invoice		Date	Description		Amount			
	170568		11/07/2022	2410415219 Johnnie Young Ref# SC13276		\$5,368.50			
	170909		11/07/2022	2410410695219 Zariah Rice Ref# SC18778		\$5,068.50			
312483	01/27/2023	Open			Accounts Payable	TruVista Communications	\$1,631.21		
	Invoice		Date	Description		Amount			
	GOV-252959 Jan23		01/01/2023	1000215212.01 Treasure/GF		\$180.28			
	BUS-189874 Jan23		01/15/2023	1000175212.01 Chipping		\$36.58			
	BUS-274763 Jan23		01/15/2023	1000360355212.01 Pool		\$47.47			
	GOV-243035 Jan23		01/15/2023	1000145212.01 ED		\$705.48			
	BUS-262205 Feb23		01/21/2023	1000036035212.01 Jenkinsville Community Building		\$304.78			
	BUS-264674 Feb23		01/21/2023	1000360355212.01 Mitford Community Center		\$356.62			
312484	01/27/2023	Open			Accounts Payable	UniFirst Corporation	\$61.09		
	Invoice		Date	Description		Amount			
	1790067624		01/18/2023	1000360355401.05 Recreation		\$61.09			
312485	01/30/2023	Open			Accounts Payable	680Beach House Hilton Head	\$276.28		
	Invoice		Date	Description		Amount			
	2/22-24 Trvl CP		01/27/2023	1000360355501 Cindy Pauley Conf# 122903		\$276.28			
312486	01/30/2023	Open			Accounts Payable	Brown, Vinshay D.	\$90.00		
	Invoice		Date	Description		Amount			
	1/11/23 SVC		01/11/2023	1000360355232 Referee		\$90.00			
312487	01/30/2023	Open			Accounts Payable	Gilbert, Morris	\$35.62		
	Invoice		Date	Description		Amount			
	12/2 Reimb		12/02/2022	1000165313 Boots		\$35.62			
312488	01/30/2023	Open			Accounts Payable	Hilton Garden Inn	\$418.00		
	Invoice		Date	Description		Amount			
	3/14-18Trvl EM		01/27/2023	1000255501 Erle Miller Conf # 3329634548		\$418.00			
312489	01/30/2023	Open			Accounts Payable	Kentucky Chapter IAAI	\$180.00		
	Invoice		Date	Description		Amount			
	3/14-18 Reg		01/25/2023	1000255503 Erle Miller		\$180.00			
312490	01/30/2023	Open			Accounts Payable	Roberts, Kim W.	\$397.74		
	Invoice		Date	Description		Amount			
	2/1-4 Trvl Exp		01/27/2023	1000015501 Meals & Mileage		\$397.74			
312491	01/30/2023	Open			Accounts Payable	TruVista Communications	\$199.41		
	Invoice		Date	Description		Amount			
	GOV-252958 JAN23		01/15/2023	100004521201 Finance		\$199.41			
312492	01/30/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$80.24		
	Invoice		Date	Description		Amount			
	A221752		01/23/2023	1000165613 PW Manure Fork		\$80.24			
312493	01/30/2023	Open			Accounts Payable	AutoZone	\$421.57		
	Invoice		Date	Description		Amount			
	3924158119		12/22/2022	1001020215306 Diesel Engine Oil		\$97.54			
	4881636788		12/22/2022	1001020215306 Oil Filter		\$6.95			
	4881635774		12/21/2022	1001020215306 Motorcraft Diesel		\$77.42			
	3924151926		12/09/2022	1000135306 Return Ratchet Ref INV # 3924151536		(\$25.25)			
	3924151930		12/09/2022	1000135306 Duralast Ratchet		\$33.58			

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	3924152169		12/09/2022	1000135306	Return Duralast	Ref Inv# 3924151930	(\$33.58)		
	3924151536		12/08/2022	1000135306	Duralast Ratch & Air Hose		\$40.21		
	4881646447		12/30/2022	1000265306	Return Duralast IGN COI ref#		(\$622.06)		
	4881644749		12/29/2022	1000265306	Durlast IGN CO	Thermostat ,and Sensor	\$752.71		
	4881645054		12/29/2022	1000265306	Duralast IGN WIRE		\$48.70		
	4881646438		12/30/2022	1000265306	Duralast Ignition Coil		\$45.35		
312494	01/30/2023	Open			Accounts Payable	Capital City Hauling, Inc.	\$750.00		
	Invoice		Date	Description		Amount			
	27263		01/04/2023	1001020215204	2010 Fire Truck	\$750.00			
312495	01/30/2023	Open			Accounts Payable	Constellis	\$550.00		
	Invoice		Date	Description		Amount			
	2/6-8 Reg CC		01/18/2023	2000265503	Chris Childers	\$550.00			
312496	01/30/2023	Open			Accounts Payable	Craig's Firearm Supply, Inc.	\$750.79		
	Invoice		Date	Description		Amount			
	37246		01/06/2023	1000265313	Streamlight TLR / Bianchi Belts, cuff cases	\$750.79			
312497	01/30/2023	Open			Accounts Payable	Fairfield Animal Hospital	\$325.00		
	Invoice		Date	Description		Amount			
	56249		01/25/2023	1000185205.01	Neuter/Spay	\$325.00			
312498	01/30/2023	Open			Accounts Payable	Holiday Inn	\$330.78		
	Invoice		Date	Description		Amount			
	2/6-8 Trvl CC		01/18/2023	1000265501	Chris Childers Conf# 28701894	\$330.78			
312499	01/30/2023	Open			Accounts Payable	SC Association of Probate Judges	\$100.00		
	Invoice		Date	Description		Amount			
	2023 Mem PR		01/10/2023	1000195403	Pamela W. Renwick	\$100.00			
312500	01/30/2023	Open			Accounts Payable	SC Dept of Public Safety	\$110.40		
	Invoice		Date	Description		Amount			
	90341944		06/03/2022	1000265207	Summons Books	\$57.60			
	90259222		01/28/2019	1000265207	Summons Books	\$52.80			
312501	01/30/2023	Open			Accounts Payable	Sheraton Myrtle Beach Convent	\$483.68		
	Invoice		Date	Description		Amount			
	2/19-23 Trvl RS		01/18/2023	1000265501	Rickey Sanders Conf# 74746787	\$483.68			
312502	01/30/2023	Open			Accounts Payable	The Sourcing Group, LLC	\$537.94		
	Invoice		Date	Description		Amount			
	01-554498		12/31/2022	1000205207	Printing Processing boat includes paper & envelopes	\$165.02			
	01-555138		01/18/2023	1000205207	Print Fold Insert Tax No Vehicle Tax Notice	\$372.92			
312503	01/30/2023	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$20,400.00		
	Invoice		Date	Description		Amount			
	0232039		12/31/2022	4211645214	Interchange Justification Report	\$20,400.00			
312504	01/30/2023	Open			Accounts Payable	Town of Winnsboro	\$876.85		
	Invoice		Date	Description		Amount			
	000558 Dec 22		12/20/2022	1001020225211.02	Community Fire Dept	\$876.85			

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312505	01/30/2023	Open			Accounts Payable	Vulcan Materials	\$8,416.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15101565		12/14/2022		1000165325.01 Crushed Stone Base Tickets# 5559982-5560066		\$1,711.89		
	15101566		12/14/2022		1000165325.01 Crushed Stone Base Tickets# 5560011-5560075		\$1,182.57		
	15107013		12/19/2022		1000165325.01 Crushed Stone Base Tickets# 5560142-5560148		\$335.61		
	14796863'		06/22/2022		1000165325.01 Credit Crushed Stone Base Tickets# 5547578-5547600		(\$391.14)		
	15047838		11/07/2022		1000165325.01 Crushed Stone Base Tickets# 5558568-5558585		\$383.60		
	15129975		01/09/2023		1000165325.01 Crushed Stone Base Tickets# 3336533-3336580		\$1,391.54		
	15047837		11/07/2022		1000165325.01 Crushed Stone Base Tickets# 5558478-5558540		\$597.38		
	15153712		01/23/2023		1000165325.01 Crushed Stone Base Tickets# 5560989-5561026		\$2,714.23		
	15010991		10/12/2022		1000165325.01 Crushed Stone Base Tickets# 5557296-5557302		\$491.29		
312506	01/30/2023	Open			Accounts Payable	Advance Auto Parts	\$401.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5790234320487		12/09/2022		1000135306 Exhaust Mainfold Pc		(\$86.14)		
	5790234320486		12/09/2022		1000135306 Exhaust Manifold		\$86.14		
	5790235520828		12/21/2022		1000255306 Flex and Sensor		\$54.14		
	5790234035902		12/06/2022		1000560045306 Engine Air Filter		\$9.79		
	5790233920288		12/05/2022		1000560045306 Wheel Bearing		\$19.63		
	5790234035903		12/06/2022		1001015306 Brk Pad Frontline		\$59.11		
	5790234035904		12/06/2022		1001020215306 Oil Filter and Oil		\$50.43		
	5790235036462		12/16/2022		1000165306 Micro2		\$3.67		
	5790234220409		12/08/2022		1000115306 Flex Trflx		\$31.52		
	5790234120380		12/07/2022		1000115306 brake pads, oil filters and 5w30 oil		\$119.10		
	5790234320478		12/09/2022		1000115306 oil and oil filter		\$24.77		
	5790234120379		12/07/2022		1000115306 oil and oil filter		\$29.79		
312507	01/30/2023	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$541.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	518196		01/22/2023		2390370395205.01 Emergency Exam Snap Parvo Test		\$541.67		
312508	01/30/2023	Open			Accounts Payable	Duke Energy	\$129.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6139 Jan 23		01/17/2023		1000085211.02 Dutchman Creek		\$129.59		
312509	01/30/2023	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$419.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10-979985		01/12/2023		1000165613 Height HI-VIZ Orange Traffic Cone Black Base		\$419.15		
312510	01/30/2023	Open			Accounts Payable	FGP HR Consulting, LLC	\$16,400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	76453		12/20/2022		1000055232 Engagement Fee		\$16,400.00		

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312511	01/30/2023	Open			Accounts Payable	Frontier	\$120.42		
	Invoice		Date	Description		Amount			
	712-2065 Jan 23		01/13/2023	80371220650907045 EMS		\$120.42			
312512	01/30/2023	Open			Accounts Payable	Lowes Business Account	\$1,852.65		
	Invoice		Date	Description		Amount			
	0109388 DEC22		01/17/2023	1000115325 December 2022		\$1,852.65			
312513	01/30/2023	Open			Accounts Payable	Matthews, Lindsey C.	\$32.00		
	Invoice		Date	Description		Amount			
	1/9 Reimb		01/09/2023	1001015412 National Registry Reimb		\$32.00			
312514	01/30/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$258.71		
	Invoice		Date	Description		Amount			
	284875154001		01/09/2023	1000045301 Planners / Stapler, Stapler remover, Folder, Pens		\$135.86			
	284875154003		01/10/2023	1000045301 Calculator		\$108.95			
	289267618001		01/19/2023	1000065318 LG Monthly, planner		\$13.90			
312515	01/30/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$726.53		
	Invoice		Date	Description		Amount			
	41519		12/29/2022	10000045207 Window Envelopes Security Tint		\$726.53			
312516	01/30/2023	Open			Accounts Payable	Propel Insurance Agency, LLC	\$400.00		
	Invoice		Date	Description		Amount			
	716735		01/11/2023	1000085407 Ohio Casualty Insurance Company Probate judge		\$400.00			
312517	01/30/2023	Open			Accounts Payable	SCRPA Conference Registration	\$275.00		
	Invoice		Date	Description		Amount			
	200006485		01/19/2023	1000360355503 Individual Member		\$275.00			
312518	01/30/2023	Open			Accounts Payable	SiteOne Landscape Supply Holding, LLC DBA SiteOne	\$2,922.71		
	Invoice		Date	Description		Amount			
	126250454-0012		01/19/2023	1000360355503 Playground Mulch Bulk		\$2,922.71			
312519	01/30/2023	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$1,160.80		
	Invoice		Date	Description		Amount			
	INV00762418		01/09/2023	1000075614 Rugged Surface Laptop / UPS Smart		\$1,160.80			
312520	01/30/2023	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$150.00		
	Invoice		Date	Description		Amount			
	3079		01/03/2023	1001015204 EMS Tow		\$150.00			
312521	01/30/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$2,596.04		
	Invoice		Date	Description		Amount			
	725544555		01/10/2023	1000115304 Pine sol, Roll Towels, Clorox		\$2,596.04			
312522	01/30/2023	Open			Accounts Payable	TruVista Communications	\$1,659.47		
	Invoice		Date	Description		Amount			
	GOV-245690 JAN23		01/15/2023	1000265212.01 Command Center		\$1,241.60			
	GOV-253069 JAN23		01/15/2023	100009521200 County Assessor		\$161.31			
	BUS-185495 JAN23		01/15/2023	1001235212.01 MTC - Fairfield Campus		\$211.98			
	BUS-250547 JAN23		01/07/2023	2540935212.01 Grants Coordinator		\$44.58			

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312523	01/30/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$89.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	412489		10/17/2022		1000085326 WIOA		\$44.61		
	418018		11/08/2022		1000085326 WIOA		\$44.61		
312524	01/31/2023	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$198.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	130839		01/26/2023		1000015207 Classified Display 1/26/23		\$90.00		
	130837		01/26/2023		1000015207 Classified Display 1/5/23		\$108.00		
312525	01/31/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$44.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730331372		01/24/2023		1000155309 Milk		\$44.58		
312526	01/31/2023	Open			Accounts Payable	Department of Administration	\$112.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90354319		01/27/2023		1000155225 Router Support		\$112.00		
312527	01/31/2023	Open			Accounts Payable	Derst Baking Company, LLC.	\$218.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5067286004		01/23/2023		1000155309 Bread		\$218.27		
312528	01/31/2023	Open			Accounts Payable	Dominion Energy	\$10.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3924 Jan 23		01/24/2023		1197402953924 Recreation		\$10.81		
312529	01/31/2023	Open			Accounts Payable	Harewood-Phillips, Cheryl	\$90.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/25/23 SVC		01/25/2023		1000360355232 Referee		\$90.00		
312530	01/31/2023	Open			Accounts Payable	Jenkinville Water Co Inc	\$461.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2085 Jan 23		01/13/2023		1001020235211.01 Blair Fire		\$56.00		
	2337 Jan 23		01/13/2023		1000175211.01 Blair Recycling		\$56.00		
	2929 Jan 23		01/13/2023		1001020125211.01 Feasterville Fire Dept		\$56.00		
	2333 Jan 23		01/13/2023		1001015211.01 EMS		\$56.00		
	2838 Jan 23		01/13/2023		1000175211.01 Recycling		\$56.00		
	1258-01 Jan 23		01/13/2023		1001020145211.01 Jenkinville Fire		\$69.50		
	1259-02 Jan 23		01/13/2023		1000360355211.01 Jenkinville Comm Center		\$56.00		
	0865 Jan 23		01/13/2023		1000175211.01 Jenkinville Recycling Center		\$56.00		
312531	01/31/2023	Open			Accounts Payable	Lands' End Inc	\$280.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SIN10910899		01/20/2023		1000015313 Polos		\$280.63		
312532	01/31/2023	Open			Accounts Payable	Midlands Technical College	\$5,091.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	172363		01/30/2023		2410415219 Queenie Gore Ref# 53232		\$1,295.00		
	173125		01/30/2023		2410415219 Mary Grace Deering Ref# 53223		\$699.00		
	172847		01/30/2023		2410415219 William Adams Ref# 53224		\$1,699.00		
	173020		01/30/2023		2410415219 Monia Johnson Ref# 53225		\$699.00		
	173103		01/30/2023		2410415219 Sonia Miller Ref# 53233		\$699.00		

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312533	01/31/2023	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye-Barker Fire & Safety,	\$1,463.90		
	Invoice		Date	Description		Amount			
	PSI951972		01/09/2023	1000155232 Annual Fire Inspection		\$1,463.90			
312534	01/31/2023	Open			Accounts Payable	Reese, Marcus	\$180.00		
	Invoice		Date	Description		Amount			
	1/26/23 SVC		01/26/2023	1000360355232 Referee		\$90.00			
	1/25/23 SVC		01/25/2023	1000360355232 Referee		\$90.00			
312535	01/31/2023	Open			Accounts Payable	Sadler, Reginald Leone	\$225.00		
	Invoice		Date	Description		Amount			
	1/23/23 SVC		01/27/2023	1000360355232 Referee		\$135.00			
	1/26/23 SVC		01/26/2023	1000360355232 Referee		\$90.00			
312536	01/31/2023	Open			Accounts Payable	Town of Winnsboro	\$163.14		
	Invoice		Date	Description		Amount			
	003657 Dec 22		12/19/2022	1000360355211.01 Recreation		\$91.19			
	000469 Dec 22		12/19/2022	1000360355211.01 Recreation		\$24.69			
	000465 Dec 22		12/19/2022	1000360355211.01 Recreation		\$47.26			
312537	01/31/2023	Open			Accounts Payable	UniFirst Corporation	\$563.21		
	Invoice		Date	Description		Amount			
	1790069130		01/25/2023	1000360355401.05 Recreation		\$563.21			
Type Check Totals:						541 Transactions	\$2,369,897.42		
AP-Acct Pay - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	536	\$2,366,132.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$3,764.49	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	541	\$2,369,897.42	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	536	\$2,366,132.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$3,764.49	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	541	\$2,369,897.42	\$0.00	
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	536		\$2,366,132.93	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	5		\$3,764.49	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	541		\$2,369,897.42	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	536		\$2,366,132.93	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	5		\$3,764.49	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	541		\$2,369,897.42	\$0.00	