

# Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
315130	07/03/2023	Open			Accounts Payable	Robertson, Taniyah	\$900.00		
	Invoice		Date	Description		Amount			
	6/12-16 SVC		06/27/2023	2410410695252 Youth Worker		\$480.00			
	6/20-23 SVC		06/27/2023	2410410695252 Youth Worker		\$420.00			
315131	07/03/2023	Open			Accounts Payable	Carolina Recycling Association	\$190.00		
	Invoice		Date	Description		Amount			
	15589		06/01/2023	1000175403 Membership Carnell Recycling		\$190.00			
315132	07/03/2023	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,689.39		
	Invoice		Date	Description		Amount			
	45004 Jul 23		07/01/2023	1000085409 Retiree Insurance		\$1,689.39			
315133	07/03/2023	Open			Accounts Payable	PastPerfect Software Inc.	\$870.00		
	Invoice		Date	Description		Amount			
	2023PPWE-37693		05/15/2023	1001495232 WEB Edition Annual Hosting		\$870.00			
315134	07/03/2023	Open			Accounts Payable	Propel Insurance Agency, LLC	\$859.00		
	Invoice		Date	Description		Amount			
	731965		05/10/2023	1000085407 One Year Renewal Russell N. Feaster		\$175.00			
	733253		05/18/2023	1000085407 Four Year Renewal Norma Branham/Camilla Gill/ Rhoda		\$684.00			
315135	07/03/2023	Open			Accounts Payable	Quench USA, Inc.	\$134.82		
	Invoice		Date	Description		Amount			
	INV05955519		07/01/2023	1000085401.05 Water Unit @ Courthouse		\$134.82			
315136	07/03/2023	Open			Accounts Payable	ROCIC Reg. Org. Crime Info Ctr	\$300.00		
	Invoice		Date	Description		Amount			
	0060678-IN		05/31/2023	1000265403 Service Fee 23/24		\$300.00			
315137	07/03/2023	Open			Accounts Payable	Rock Communications Corp	\$26,346.00		
	Invoice		Date	Description		Amount			
	15890		07/01/2023	1000085212.07 Fleet Talk		\$26,346.00			
315138	07/03/2023	Open			Accounts Payable	South Carolina Historical Society	\$100.00		
	Invoice		Date	Description		Amount			
	2023-0001		06/01/2023	1001495403 Membership renewal FY 2024 Museums		\$100.00			
315139	07/03/2023	Open			Accounts Payable	South Carolina Law Enforcement Officer Association	\$1,650.00		
	Invoice		Date	Description		Amount			
	5207		06/20/2023	1000265403 Memberships		\$1,650.00			
315140	07/03/2023	Open			Accounts Payable	Surge Columbia, LLC	\$506.63		
	Invoice		Date	Description		Amount			
	7/12 Event		07/03/2023	1000265327 Day for kids at Surge ID# 476252 July 12, 2023		\$506.63			
315141	07/03/2023	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$16,785.00		
	Invoice		Date	Description		Amount			
	3652		06/01/2023	1000145232 Webhosting Q3 2023		\$2,085.00			
	3664		06/01/2023	2250755235 Growth Driven Design Q3 2023		\$14,700.00			

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315142	07/03/2023	Open			Accounts Payable	The Schneider Corporation	\$8,316.00		
	Invoice		Date	Description		Amount			
	1002315		06/01/2023	1000095230 Hosting		\$8,316.00			
315143	07/03/2023	Open			Accounts Payable	The State Media Company	\$576.78		
	Invoice		Date	Description		Amount			
	5073746 23/24		06/14/2023	1000085419 Subscription Dues		\$576.78			
315144	07/03/2023	Open			Accounts Payable	Tyco Fire & Security (US) Management, Inc., DBA Johnson Control	\$519.48		
	Invoice		Date	Description		Amount			
	23550771		06/01/2023	1000305232 Alarm & Detection-Monitoring		\$519.48			
315145	07/06/2023	Open			Accounts Payable	Airport Monitoring Systems, LLC	\$1,495.00		
	Invoice		Date	Description		Amount			
	INV-000102		06/01/2023	1000335232 Subscription Jul 1 23 - Jun 30 24		\$1,495.00			
315146	07/06/2023	Open			Accounts Payable	AlSCO, Linen Service Corp	\$317.99		
	Invoice		Date	Description		Amount			
	LCOL836537		07/04/2023	1001015304 EMS		\$317.99			
315147	07/06/2023	Open			Accounts Payable	Environmental System Research, Inc	\$770.00		
	Invoice		Date	Description		Amount			
	94475570		04/25/2023	1000345227 ArcGIS Desktop Basic Single Use Primary Maint fy 2024		\$770.00			
315148	07/06/2023	Open			Accounts Payable	National Judges Association	\$150.00		
	Invoice		Date	Description		Amount			
	23/24 Dues KC		06/01/2023	1000275403 Katina Capers-Washington		\$150.00			
315149	07/06/2023	Open			Accounts Payable	Onsolve Intermediate Holding Company	\$7,813.97		
	Invoice		Date	Description		Amount			
	15283258		05/18/2023	2300505227 Code Red Standard 7/17/23-7/16/24		\$7,813.97			
315150	07/06/2023	Open			Accounts Payable	R B Productions Inc dba MyRec.com	\$3,680.00		
	Invoice		Date	Description		Amount			
	03216572S		07/01/2023	1000075227 Annual Software Fee		\$3,680.00			
315151	07/06/2023	Open			Accounts Payable	SC Counties Property &	\$711,167.00		
	Invoice		Date	Description		Amount			
	SCPL232402001		06/20/2023	1000085402 Annual Property & Liability		\$711,167.00			
315152	07/06/2023	Open			Accounts Payable	SC Counties Workers'	\$73,383.61		
	Invoice		Date	Description		Amount			
	SCAC232402001		06/21/2023	1000085416 First Quarter Workers Compensation		\$73,383.61			
315153	07/06/2023	Open			Accounts Payable	SC Department of Natural Resources	\$10.00		
	Invoice		Date	Description		Amount			
	SC5466AK-2024		07/06/2023	1000265421 Sheriff -Titles # WAA0605296 & KWEN1092E494		\$10.00			
315154	07/06/2023	Open			Accounts Payable	SCACEE	\$75.00		
	Invoice		Date	Description		Amount			
	23/24 Dues CH		07/01/2023	1000255403 Chris Hill		\$75.00			

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315155	07/06/2023	Open			Accounts Payable	SCACVAO SC Asso. of County	\$125.00		
	Invoice		Date	Description		Amount			
	10/2-6 Reg AW		05/30/2023	1000315503 Albertha Woodard		\$125.00			
315156	07/06/2023	Open			Accounts Payable	SCACVAO SC Asso. of County	\$45.00		
	Invoice		Date	Description		Amount			
	2024 Mem AW		07/06/2023	1000315403 Albertha Woodard		\$45.00			
315157	07/06/2023	Open			Accounts Payable	TruVista Communications	\$4,220.12		
	Invoice		Date	Description		Amount			
	NPV-262284 Jul23		06/21/2023	1001020175212.01 Ridgeway Fire Station		\$179.99			
	NPV-262204 Jul23		06/21/2023	100102017521201 Fire & EMS		\$222.13			
	BUS-156387 Jul23		06/21/2023	1001020115212.01 Dutchman Creek Fire		\$162.34			
	BUS-156700 Jul23		06/21/2023	1001020165212.01 Mitford Fire Dept		\$159.16			
	GOV-156967 Jul23		06/21/2023	1000265212.01 Sheriff		\$1,293.16			
	GOV-266560 Jul23		06/21/2023	1000035212.01 Airport		\$243.51			
	BUS-262205 Jul23		06/21/2023	1000360355212.01 Recreation		\$349.86			
	BUS-282325 Jul23		07/07/2023	1000360355212.01 Recreation		\$324.39			
	NPV-165742 Jul23		07/01/2023	100036035212.01 Recreation		\$609.32			
	GOV-158783 Jul23		07/01/2023	1000360355212.01 Recreation		\$270.40			
	GOV-166139 Jul23		07/01/2023	1000105212.01 Tax Collector		\$121.44			
	GOV-253095 Jul23		07/01/2023	1000195212.01 Probate Judge		\$116.52			
	GOV-252959 Jul23		07/01/2023	1000215212.01 Treasure /GF		\$167.90			
315158	07/06/2023	Open			Accounts Payable	Tyler Technologies, Inc.	\$80,380.27		
	Invoice		Date	Description		Amount			
	045-419120		06/01/2023	1000075227 Support & Update 24/25		\$80,380.27			
315159	07/06/2023	Open			Accounts Payable	United States Liability Insurance Company	\$576.00		
	Invoice		Date	Description		Amount			
	NDO1580759 23-24		06/19/2023	2540935415 Renewal Notice-Fairfield community Coordinating councl		\$576.00			
315160	07/07/2023	Open			Accounts Payable	DocuSign, Inc	\$5,490.00		
	Invoice		Date	Description		Amount			
	111100129924		05/06/2023	1000075232 E-Docu Sign Jul 2023-Apr 2024		\$5,490.00			
315161	07/07/2023	Open			Accounts Payable	Frontier	\$159.83		
	Invoice		Date	Description		Amount			
	635-1428 Jul 23		06/22/2023	80363514281023915 Feasterville Vol Fire		\$66.90			
	712-9290 Jul 23		06/28/2023	80371292901015015 Scotts Crossing Recycling		\$92.93			
315162	07/07/2023	Open			Accounts Payable	Hill, Chris	\$644.12		
	Invoice		Date	Description		Amount			
	7/16-21 Trvl Exp		04/14/2023	10000255501 Meals, mileage, misc. exp		\$644.12			
315163	07/07/2023	Open			Accounts Payable	Montgomery, William L.	\$81.00		
	Invoice		Date	Description		Amount			
	7/8-13 Trvl Exp		05/19/2023	1000265501 Meals		\$81.00			
315164	07/07/2023	Open			Accounts Payable	SC Emergency Management Association	\$75.00		
	Invoice		Date	Description		Amount			
	E03FE35975		07/06/2023	1000345403 REG for Jennifer McGriff		\$75.00			

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315165	07/07/2023	Open			Accounts Payable	SCCCMA	\$200.00		
	Invoice		Date	Description		Amount			
	02117		07/05/2023	1000035403 Synithia Williams		\$100.00			
	01911		06/30/2023	1000035403 Laura Johnson		\$100.00			
315166	07/07/2023	Open			Accounts Payable	State of South Carolina	\$10.00		
	Invoice		Date	Description		Amount			
	2023070514229		07/05/2023	1001020215206 Fundamentals of FF Alpha		\$5.00			
	2023070514225		07/05/2023	1001020215206 Pump Operations		\$5.00			
315167	07/07/2023	Open			Accounts Payable	TruVista Communications	\$12,063.10		
	Invoice		Date	Description		Amount			
	GOV-165041 Jul23		07/01/2023	1000075212.01 Admin		\$6,118.82			
	GOV-165859 Jul23		07/01/2023	1000185212.01 Animal Control		\$274.11			
	GOV-166049 Jul23		07/01/2023	1000125212.01 PZ		\$213.17			
	GOV-158785 Jul23		07/01/2023	1000055212.02 Coroner		\$233.27			
	GOV-157418 Jul23		07/01/2023	1000085212.01 Admin		\$34.37			
	GOV-252929 Jul23		07/01/2023	1000065212.01 Purchasing		\$61.89			
	GOV-165908 Jul23		07/01/2023	1000085212.01 DJJ		\$51.29			
	GOV-246619 Jul23		07/07/2023	1000035212.01 Admin		\$154.81			
	GOV-165645 Jul23		07/01/2023	1000175212.01 Recycling		\$265.18			
	GOV-165168 Jul23		07/01/2023	1000175212.01 Recycling		\$224.94			
	GOV-165837 Jul23		07/01/2023	1001495212.01 Museum		\$219.60			
	GOV-165628 Jul23		07/01/2023	1000115212.01 Maintenance		\$140.42			
	GOV-252950 Jul23		07/01/2023	1000225212.01 Clerk of Court		\$285.45			
	GOV-187110 Jul23		07/03/2023	1000345212.01 E-911		\$1,500.72			
	GOV-251914 Jul23		07/07/2023	1000345212.01 VC Summer Voip		\$78.54			
	GOV-295651 Jul23		07/03/2023	1000345212.01 EMD		\$179.44			
	GOV-153414 Jul23		07/01/2023	1000075212.01 IT		\$100.81			
	GOV-158142 Jul23		07/01/2023	1000085212.01 Cable Mod GF/IT		\$356.45			
	NPV-143849 Jul23		07/01/2023	1000085212.01 Admin		\$1,525.24			
	BUS-250547 Jul23		07/07/2023	1000045212.01 Grants Coordinator		\$44.58			
315168	07/07/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$73.66		
	Invoice		Date	Description		Amount			
	M23322		07/01/2023	1000265401.05 Sheriff		\$13.86			
	M22524		07/01/2023	1000085401.05 WIOA		\$10.65			
	M22526		07/01/2023	1000165401.05 Public Works		\$10.65			
	M22520		07/01/2023	1000085401.05 Admin		\$13.99			
	M22525		07/01/2023	1000115401.05 Maint Dept		\$10.65			
	M23326		07/01/2023	1000345401.05 EMD		\$13.86			
315169	07/07/2023	Open			Accounts Payable	DocuSign, Inc	\$1,098.00		
	Invoice		Date	Description		Amount			
	111100129924FY23		05/06/2023	1000075232 May & June 2023		\$1,098.00			
315170	07/07/2023	Open			Accounts Payable	Dominion Energy	\$217.30		
	Invoice		Date	Description		Amount			
	1678 Jun 23		06/29/2023	3210056951678 Sprinkler System		\$29.91			
	3256 Jun 23		06/28/2023	7210096373256 ED		\$155.39			
	9913 Jun-23		06/27/2023	7197402949913 Entrance Lites & IRRG		\$32.00			

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315171	07/07/2023	Open			Accounts Payable	Jenksville Water Co Inc	\$57.00		
	Invoice		Date	Description		Amount			
	1881 Jun 23		06/12/2023	1000360355211.01 Recreation		\$57.00			
315172	07/07/2023	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$43,653.35		
	Invoice		Date	Description		Amount			
	28273		06/02/2023	1000025215 FC Misc Matters May 2023		\$17,541.08			
	28955		07/06/2023	1000025215 FC Misc Matters June 2023		\$26,112.27			
315173	07/07/2023	Open			Accounts Payable	Town of Winnsboro	\$915.57		
	Invoice		Date	Description		Amount			
	025236 May-23		06/10/2023	1001020135211.02 Fire/ EMS		\$188.47			
	025565 Jun 23		06/21/2023	1001020215211.02 Fire/GF		\$727.10			
315174	07/07/2023	Open			Accounts Payable	Verizon Wireless	\$622.38		
	Invoice		Date	Description		Amount			
	718-1990 Jun 23		06/23/2023	423189354-00001 /9937967770 Tax Assessor		\$155.24			
	718-0247 Jun 23		06/23/2023	942021039-00001/ 9938047199 Animal Control		\$259.04			
	718-4441 Jun 23		06/23/2023	742515166-00001 / 9938024179 ED		\$208.10			
315175	07/07/2023	Open			Accounts Payable	Wood's Auto Body Shop	\$3,539.91		
	Invoice		Date	Description		Amount			
	5/14 Incident		06/22/2023	2240745204 Vehicle Repairs #138 SD		\$3,539.91			
315176	07/10/2023	Open			Accounts Payable	Crumlin, Wanda	\$282.60		
	Invoice		Date	Description		Amount			
	PAT-160767		05/10/2022	1001015441 Patient Refund		\$282.60			
315177	07/10/2023	Open			Accounts Payable	Clemson University	\$402.00		
	Invoice		Date	Description		Amount			
	B043741		03/31/2023	1000185205.01 C2300817 Animal Control		\$402.00			
315178	07/10/2023	Open			Accounts Payable	Jenksville Water Co Inc	\$112.00		
	Invoice		Date	Description		Amount			
	0865 Jun 23		06/12/2023	1000175211.01 Jenksville Recycling Center		\$56.00			
	1259-02 Jun 23		06/12/2023	1000360355211.01 Jenksville Comm Center		\$56.00			
315179	07/10/2023	Open			Accounts Payable	Mid-County Water Company	\$266.58		
	Invoice		Date	Description		Amount			
	1010 Jun 23		06/30/2023	1000175211.01 Recycling		\$25.00			
	1389 Jun 23		06/30/2023	1000175211.01 Recycling		\$25.00			
	1575 Jun 23		06/30/2023	1001020135211.01 Greenbrier Fire		\$25.00			
	1611 Jun 23		06/30/2023	1000175211.01 Bailer		\$25.00			
	1741 Jun 23		06/30/2023	1000175211.01 Mulch		\$25.00			
	220 Jun 23		06/30/2023	1000335211.01 Airport		\$83.54			
	507 Jun 23		06/30/2023	1001020155211.01 Lebanon Fire		\$25.00			
	988 Jun 23		06/30/2023	1001020195211.02 Community Fire		\$25.00			
	852 Jun 23		06/30/2023	1000085211.01 Armory		\$8.04			
315180	07/10/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$92.00		
	Invoice		Date	Description		Amount			
	6800 Jun 23		06/30/2023	1000175211.01 Recycling		\$46.00			
	7000 Jun 23		06/30/2023	1000175211.01 Recycling		\$46.00			

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315181	07/10/2023	Open			Accounts Payable	SC Criminal Justice Academy	\$25.00		
	Invoice		Date	Description		Amount			
	2000573676		06/28/2023	10002655503 Child Homicide Investigation 6/26-27/ 23		\$20.00			
	2000573788		06/29/2023	1000265503 Sexual Assault Investigation on 6/28/23		\$5.00			
315182	07/10/2023	Open			Accounts Payable	Town of Winnsboro	\$3,402.84		
	Invoice		Date	Description		Amount			
	025566 Jun 23		06/21/2023	1000305211.01 DSS		\$3,402.84			
315183	07/10/2023	Open			Accounts Payable	Wiley Easton Construction Co, Inc	\$639,867.00		
	Invoice		Date	Description		Amount			
	2		05/24/2023	3-45-0058-024-2022 Airfield Drainage Improvements Project		\$389,472.38			
	1		04/25/2023	3-45-0058-024-202 Airfield Drainage Improvement Project ( North)		\$250,394.62			
315184	07/12/2023	Voided/Reissued			Accounts Payable	Brown, Alexia	\$532.50		
	Invoice		Date	Description		Amount			
	6/26-30 SVC		07/11/2023	2410410695252 Youth Worker		\$532.50			
315185	07/12/2023	Open			Accounts Payable	Chester County Natural Gas Authority	\$30.43		
	Invoice		Date	Description		Amount			
	77118500 Jun 23		06/29/2023	1001020165211.02 Mitford Fire Dept		\$30.43			
315186	07/12/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$649.75		
	Invoice		Date	Description		Amount			
	8027211		07/01/2023	1000175224 Yard Debris		\$649.75			
315187	07/12/2023	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$423.75		
	Invoice		Date	Description		Amount			
	2023060057		07/01/2023	1000055451 Record Check Jun 2023		\$423.75			
315188	07/12/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$780.00		
	Invoice		Date	Description		Amount			
	6/26-30 Williams		06/30/2023	1000155251 Florence Williams		\$25.00			
	6/26-30 Dye		06/30/2023	1000155251 Rodney Dye Laundry		\$25.00			
	6/26-30Highsmith		06/30/2023	1000155251 Connie Highsmith		\$25.00			
	6/26-30 Cokley		06/30/2023	1000155251 Lasheda Cokley		\$25.00			
	6/26-30 Garland		06/30/2023	1000155251 Shanasia Garland		\$25.00			
	6/26-30Rickenbak		06/30/2023	1000155251 Sharne Rickenbaker		\$25.00			
	6/26-30 Wilson		06/30/2023	1000155251 Robert Wilson		\$25.00			
	6/26-30 Fink		06/30/2023	1000155251 David Fink		\$25.00			
	6/26-30 Health		06/30/2023	1000155251 Jeremy Health		\$25.00			
	6/26-30 Mcllwain		06/30/2023	1000155251 Derrick Mcllwain		\$25.00			
	6/26-30 Provet		06/30/2023	1000155251 Karriem Provet		\$25.00			
	6/26-30 Robinson		06/30/2023	1000155251 Charles Robinson		\$25.00			
	6/26-30 Brown		06/30/2023	1000155251 Jerome Brown		\$25.00			
	6/26-30 Dye*		06/30/2023	1000155251 Rodney Dye Ward keeper		\$25.00			
	6/26-30 Jackson		06/30/2023	1000155251 Michael Jackson		\$25.00			
	6/26-30 Arce		06/30/2023	1000155251 William Arce		\$5.00			
	6/26-30 Morris		06/30/2023	1000155251 Leroy Morris		\$25.00			
	6/26-30 Pairman		06/30/2023	1000155251 Robert Pairman		\$25.00			
	6/26-30 Sawyers		06/30/2023	1000155251 David Sawyers		\$25.00			

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	6/26-30			06/30/2023	1000155251	Timothy Wallace	\$25.00		
	6/26-30			06/30/2023	1000155251	Santoni Moore	\$25.00		
	6/26-30			06/30/2023	1000155251	Keith Staple	\$25.00		
	6/26-30			06/30/2023	1000155251	James Aiken	\$25.00		
	6/26-30			06/30/2023	1000155251	Willie Mosley	\$25.00		
	6/26-30			06/30/2023	1000155251	Dan Williams	\$25.00		
	6/26-30			06/30/2023	1000155251	Marvin Rutledge	\$25.00		
	6/26-30			06/30/2023	1000155251	Radu Rencu	\$25.00		
	6/26-30			06/30/2023	1000155251	Roddy Russell	\$25.00		
	6/26-30			06/30/2023	1000155251	Randy Wilson	\$25.00		
	6/26-30			06/30/2023	1000155251	Hammie Wilson	\$25.00		
	6/26-30			06/30/2023	1000155251	Benjamin Chandler	\$25.00		
	6/26-30			06/30/2023	1000155251	William Gainey	\$25.00		
315189	07/12/2023	Open				Accounts Payable			
	Invoice			Date	Description		Amount		
	3443001	Jun 23		07/03/2023	1000345211.02	Radio Shack	\$152.00		
	70444003	Jun 23		07/03/2023	1000345211.02	Water Tower @ Salem Xrds	\$55.22		
315190	07/12/2023	Open				Accounts Payable			
	Invoice			Date	Description		Amount		
	712-9697	Jun 23		06/20/2023	80371296970317005	Transit	\$24.17		
315191	07/12/2023	Open				Accounts Payable			
	Invoice			Date	Description		Amount		
	6/26-30	SVC		07/11/2023	2410410695252	Youth Worker	\$573.75		
315192	07/12/2023	Open				Accounts Payable			
	Invoice			Date	Description		Amount		
	42960476			06/19/2023	1001015302	Naloxone Inj, Pad, Terbutaline,Filter	\$6,355.93		
	43300715			06/20/2023	1001015302	Glucagon Emer Inj Kit	\$1,615.31		
	43299740			06/20/2023	1001015302	Catheter Suction, Collar , Robertazzi Nasal	\$434.38		
315193	07/12/2023	Open				Accounts Payable			
	Invoice			Date	Description		Amount		
	35746883			06/30/2023	1000155232	Service Call	\$1,114.87		
315194	07/12/2023	Open				Accounts Payable			
	Invoice			Date	Description		Amount		
	116-10154			05/03/2023	1000235301	Net Labels	\$36.39		
315195	07/12/2023	Open				Accounts Payable			
	Invoice			Date	Description		Amount		
	11045493			06/30/2023	2290795212.01	Over the Phone Interpretation	\$18.75		
315196	07/12/2023	Open				Accounts Payable			
	Invoice			Date	Description		Amount		
	36788253			06/29/2023	1001015302	Oxygen	\$232.39		
	366929980			06/22/2023	1001015302	Oxygen	\$208.47		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315197	07/12/2023	Open			Accounts Payable	Mauldin & Jenkins, LLC	\$8,750.00		
	Invoice		Date	Description		Amount			
	1287881*		05/31/2023	1000045213 Annual Financial for the Fairfield County Library		\$8,750.00			
315198	07/12/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$180.00		
	Invoice		Date	Description		Amount			
	6799 Jun 23		06/30/2023	1001015211.01 EMS		\$46.00			
	2384 Jun 23		06/30/2023	1000360355211.01 Recreation		\$46.00			
	8500 Jun 23		06/30/2023	1001020595211.01 Dutchman Creek Fire		\$46.00			
	1590 Jun 23		06/30/2023	1001020165211.01 Mitford Fire		\$42.00			
315199	07/12/2023	Open			Accounts Payable	Mobley Zenia	\$472.50		
	Invoice		Date	Description		Amount			
	6/26-30 SVC		07/11/2023	2410410695252 Youth Worker		\$472.50			
315200	07/12/2023	Open			Accounts Payable	NyTazia Sampson	\$600.00		
	Invoice		Date	Description		Amount			
	6/26-30 SVC		07/11/2023	2410410695252 Youth Worker		\$600.00			
315201	07/12/2023	Open			Accounts Payable	Robertson, Taniyah	\$525.00		
	Invoice		Date	Description		Amount			
	6/26-30 SVC		07/11/2023	2410410695252 Youth Worker		\$525.00			
315202	07/12/2023	Open			Accounts Payable	SAFEbuilt Carolinas, LLC	\$4,675.00		
	Invoice		Date	Description		Amount			
	0100881-IN		06/30/2023	1000125232 Inspection/Plan Review Service		\$4,675.00			
315203	07/12/2023	Open			Accounts Payable	SC Dept of LLR	\$75.00		
	Invoice		Date	Description		Amount			
	18771		06/26/2023	1000115412 Boiler Inspection 05/04/22		\$75.00			
315204	07/12/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$3,213.71		
	Invoice		Date	Description		Amount			
	104907		06/05/2023	1000185309.01 Dog Food		\$304.95			
	104904		06/05/2023	1000185326 cable tie		\$11.12			
	104910		06/09/2023	1000185326 Pine Pellets		\$40.13			
	104911		06/13/2023	1000185309.01 Dog Food		\$304.95			
	104914		06/14/2023	1000185326 Fence Cutter		\$17.12			
	104916		06/16/2023	1000185309.01 Dog Food		\$441.91			
	104923		06/22/2023	1000185309.01 Dog Food Pellets Kennel Top		\$929.83			
	567454		06/23/2023	1000185326 Other Supplies		\$390.62			
	567451		06/23/2023	1000185313 Rain Boots		\$26.22			
	567455		06/26/2023	1000185309.01 Dog Food		\$304.95			
	567460		06/29/2023	1000185309.01 Dog Food		\$441.91			
315205	07/12/2023	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
	Invoice		Date	Description		Amount			
	38020		06/26/2023	1000275232 Labor - Added user code		\$35.00			
315206	07/12/2023	Open			Accounts Payable	Teleflex LLC	\$2,583.50		
	Invoice		Date	Description		Amount			
	9507110181		06/19/2023	1001015302 Needle/Stabilizer		\$2,583.50			



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315207	07/12/2023	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$50.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11902		06/08/2023	2601205207 Land Forfeiture		\$50.00			
315208	07/12/2023	Open			Accounts Payable	Thomas Smyra	\$600.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6/26-29 SVC		07/11/2023	2410410695252 Youth Worker		\$600.00			
315209	07/12/2023	Open			Accounts Payable	Thompson Faith	\$360.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6/26-29 SVC		07/11/2023	2410410695252 Youth Worker		\$360.00			
315210	07/12/2023	Open			Accounts Payable	THS Constructors, Inc	\$412,350.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10		06/30/2023	4191591225703 Dominion Settlement FCC Spec Building		\$412,350.48			
315211	07/12/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$52.21		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SW21503		06/20/2023	1000135326 Maintenance		\$35.68			
	SW21506		06/20/2023	1000560005326 Transit		\$16.53			
315212	07/12/2023	Open			Accounts Payable	Verizon Wireless	\$809.10		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	718-0087 Jun 23		06/23/2023	423189354-00002 / 9937967771 Airport		\$364.68			
	801-9807 Jun 23		06/23/2023	923050445-00002 / 9938046286 HR/ IT/ Admin		\$252.26			
	402-7371 Jun 23		06/23/2023	923050445006/9938046289 Transit		\$192.16			
315213	07/12/2023	Open			Accounts Payable	Whitener Tyrek	\$600.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6/26-29 SVC		07/11/2023	2410410695252 Youth Worker		\$600.00			
315214	07/13/2023	Open			Accounts Payable	AT&T	\$3,574.38		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	M30-2384 Jul 23		07/01/2023	803M3023847071891 E-911		\$1,462.50			
	M30-0580 Jul 23		07/01/2023	803M3005800011899 E-911		\$649.38			
	M30-4779 Jul 23		07/01/2023	803M3047797071896 E-911		\$1,462.50			
315215	07/13/2023	Open			Accounts Payable	Brown, Alexia	\$420.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7/3-7 SVC		07/11/2023	2410410695252 Youth Worker		\$420.00			
315216	07/13/2023	Open			Accounts Payable	Carolina Software Incorporated	\$500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	87340		07/01/2023	1000175232 Waste Works Software Support qtr ending 9/30/23		\$500.00			
315217	07/13/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$915.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7/1-9 Williams		07/12/2023	1000155251 Florence Williams		\$35.00			
	7/1-9 Dye		07/09/2023	1000155251 Rodney Dye		\$45.00			
	7/1-9 Highsmith		07/09/2023	1000155251 Connie Highsmith		\$20.00			
	7/1-9 Cokley		07/09/2023	1000155251 Lasheda Cokley		\$20.00			
	7/1-9 Garland		07/09/2023	1000155251 Shanasia Garland		\$30.00			

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	7/1-9 Rickenbake		07/09/2023	1000155251	Sharne Rickenbaker		\$30.00		
	7/1-9 Wilson		07/09/2023	1000155251	Robert Wilson		\$45.00		
	7/1-9 Fink		07/09/2023	1000155251	David Fink		\$45.00		
	7/1-9 Health		07/09/2023	1000155251	Jeremy Health		\$45.00		
	7/1-9 Mcllwain		07/09/2023	1000155251	Derrick Mcllwain		\$45.00		
	7/1-9 Provet		07/09/2023	1000155251	Karriem Provet		\$45.00		
	7/1-9 Robinson		07/09/2023	1000155251	Charles Robinson		\$45.00		
	7/1-9 Brown		07/09/2023	1000155251	Jerome Brown		\$45.00		
	7/1-9 Dye*		07/09/2023	1000155251	Rodney Dye-Laundry		\$25.00		
	7/1-9 Jackson		07/09/2023	1000155251	Michael Jackson		\$30.00		
	7/1-9 Arce		07/09/2023	1000155251	William Arce		\$20.00		
	7/1-9 Morris		07/09/2023	1000155251	Leroy Morris		\$20.00		
	7/1-9 Pairman		07/09/2023	1000155251	Robert Pairman		\$20.00		
	7/1-9 Green		07/09/2023	1000155251	Justin Green		\$20.00		
	7/1-9 Sawyers		07/09/2023	1000155251	David Sawyer		\$20.00		
	7/1-9 Wallace		07/09/2023	1000155251	Timothy Wallace		\$20.00		
	7/1-9 Moore		07/09/2023	1000155251	Santoni Moore		\$20.00		
	7/1-9 Staple		07/09/2023	1000155251	Keith Staple		\$20.00		
	7/1-9 Aiken		07/09/2023	1000155251	James Aiken		\$20.00		
	7/1-9 Mosley		07/09/2023	1000155251	Willie Mosley		\$5.00		
	7/1-9 Williams*		07/09/2023	1000155251	Dan Williams		\$30.00		
	7/1-9 Rutledge		07/09/2023	1000155251	Marvin Rutledge		\$30.00		
	7/1-9 Renicu		07/09/2023	1000155251	Radu Renicu		\$5.00		
	7/1-9 Russell		07/09/2023	1000155251	Roddy Russell		\$15.00		
	7/1-9 Wilson*		07/09/2023	1000155251	Randy Wilson		\$20.00		
	7/1-9 Wilson"		07/09/2023	1000155251	Hammie Wilson		\$20.00		
	7/1-9 Chandler		07/09/2023	1000155251	Benjamin Chandler		\$30.00		
	7/1-9 Gainey		07/09/2023	1000155251	William Gainey		\$30.00		
315218	07/13/2023	Open			Accounts Payable	Frontier		\$121.93	
	Invoice		Date	Description			Amount		
	635-1642 Jul 23		07/04/2023	80363516421029125 Recycling			\$121.93		
315219	07/13/2023	Open			Accounts Payable	Ginyard Briana		\$360.00	
	Invoice		Date	Description			Amount		
	7/3-7 SVC		07/11/2023	2410410695252 Youth Worker			\$360.00		
315220	07/13/2023	Open			Accounts Payable	Kirkland Meghan		\$420.00	
	Invoice		Date	Description			Amount		
	7/3-7 SVC		07/11/2023	2410410695252 Youth Worker			\$420.00		
315221	07/13/2023	Open			Accounts Payable	Micah N. Cohen, Cohen Construction & Logistics LLC		\$786.96	
	Invoice		Date	Description			Amount		
	103		07/06/2023	1000175224 FC Vehicle Analysis Report & Ticket			\$786.96		
315222	07/13/2023	Open			Accounts Payable	Motorola Solutions, Inc		\$5,867.01	
	Invoice		Date	Description			Amount		
	29846520230605		07/01/2023	1000265225 Sheriff & E-911			\$5,740.00		
	29846620230605		07/01/2023	1001020215225 Fire			\$127.01		

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315223	07/13/2023	Open			Accounts Payable	NyTazia Sampson	\$427.50		
	Invoice		Date	Description		Amount			
	7/3-7 SVC		07/11/2023	2410410695252 Youth Worker		\$427.50			
315224	07/13/2023	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	Invoice		Date	Description		Amount			
	2379129		07/01/2023	1000085240 Security Services		\$921.00			
315225	07/13/2023	Open			Accounts Payable	Robertson, Taniyah	\$420.00		
	Invoice		Date	Description		Amount			
	7/3-7 SVC		07/11/2023	2410410695252 Youth Worker		\$420.00			
315226	07/13/2023	Open			Accounts Payable	Sampson Curtis	\$502.50		
	Invoice		Date	Description		Amount			
	7/3-7 SVC		07/11/2023	2410410695252 Youth Worker		\$502.50			
315227	07/13/2023	Open			Accounts Payable	SC Economic Developers Association	\$601.80		
	Invoice		Date	Description		Amount			
	1336704-587070		07/07/2023	1000145403 Margaret Broadwater		\$295.00			
	1495442-586466		07/03/2023	1000145403 Holly West		\$306.80			
315228	07/13/2023	Open			Accounts Payable	Thomas Smyra	\$450.00		
	Invoice		Date	Description		Amount			
	7/3-6 SVC		07/11/2023	2410410695252 Youth Worker		\$450.00			
315229	07/13/2023	Open			Accounts Payable	Thompson Faith	\$450.00		
	Invoice		Date	Description		Amount			
	7/3-7 SVC		07/11/2023	2410410695252 Youth Worker		\$450.00			
315230	07/13/2023	Open			Accounts Payable	TruVista Communications	\$5,307.58		
	Invoice		Date	Description		Amount			
	BUS-273343 Jul23		07/03/2023	1000360355212.01 Drawdy Park		\$90.37			
	GOV-165414 Jul23		07/01/2023	1000275212.01 Magistrate/GF		\$357.76			
	GOV-188593 Jul23		07/03/2023	1001015212.01 EMS		\$729.71			
	GOV-165072 Jul23		07/01/2023	1000155212.01 FCDC		\$1,125.12			
	GOV-165943 Jul23		07/01/2023	2160665212.01 Family Court		\$372.83			
	GOV-187819 Jul23		07/03/2023	1000255212.01 Coroner		\$259.07			
	GOV-165613 Jul23		07/01/2023	1000560005212.01 Transit / GF		\$711.99			
	BUS-273445 Jul23		07/01/2023	100035212.01 Delegation		\$66.22			
	BUS-278530 Jul23		07/07/2023	1001020215212.01 Fire Service		\$141.66			
	BUS-145448 Jul23		07/01/2023	1001020185212.01 Southern Vol Fire		\$122.72			
	GOV-157962 Jul23		07/01/2023	1001020225212.01 Community Fire Dept		\$105.68			
	NPV-160236 Jul23		07/01/2023	1001020105212.01 Blackstock/ Woodard Fire Dept		\$123.29			
	GOV-165624 Jul23		07/01/2023	1000295212.01 Blackstock/ Woodard Fire Dept		\$169.70			
	GOV-165862 Jul23		07/01/2023	1001020225212.01 Community Fire Department		\$40.09			
	NPV-165898 Jul23		07/01/2023	1001020215212.01 Fire Marshall		\$374.36			
	BUS-264674 Jul23		06/21/2023	1000036035212.01 Mitford Community Center		\$353.11			
	GOV-166027 Jul23		07/01/2023	1000055212.01 HR		\$163.90			
315231	07/13/2023	Open			Accounts Payable	Whitener Tyrek	\$295.80		
	Invoice		Date	Description		Amount			
	7/3-6 SVC		07/11/2023	2410410695252 Youth Worker		\$295.80			

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315232	07/13/2023	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$372.14		
	Invoice		Date	Description		Amount			
	11-268		05/12/2022	1000175306 Fuel Surcharge/ Tire		\$372.14			
315233	07/13/2023	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$2,955.09		
	Invoice		Date	Description		Amount			
	11-379		07/05/2022	1001015306 EMS#MEDICS (7) TIRES 225		\$2,955.09			
315234	07/13/2023	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$838.60		
	Invoice		Date	Description		Amount			
	11-634		10/26/2022	1001020215306 Tires		\$838.60			
315235	07/13/2023	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$9,642.99		
	Invoice		Date	Description		Amount			
	11-982		02/28/2023	1000265306 Tires		\$1,485.42			
	11-981		02/28/2023	1000175306 Tires		\$8,157.57			
315236	07/13/2023	Open			Accounts Payable	Town of McCormick	\$13,129.42		
	Invoice		Date	Description		Amount			
	5/24 Reimb		05/24/2023	1000265423.04 Office Marcus Dalton from McCormick Police Dept		\$13,129.42			
315237	07/14/2023	Open			Accounts Payable	Audio Communication Systems, Inc dba ACS Sound , and Lighting	\$778.91		
	Invoice		Date	Description		Amount			
	40279		07/05/2023	Mar 29 2023 -Computers and software		\$778.91			
315238	07/14/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$246.50		
	Invoice		Date	Description		Amount			
	12897		06/30/2023	1000085239 Landscaping Jun 23		\$246.50			
315239	07/14/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$54.14		
	Invoice		Date	Description		Amount			
	AP11870		06/30/2023	1000185302.01 Doxycycline		\$27.07			
	AP11869		06/16/2023	1000185302.01 Doxycycline		\$27.07			
315240	07/14/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$7,991.73		
	Invoice		Date	Description		Amount			
	189224		06/19/2023	1000185205.01 Spay/Neuter		\$1,260.50			
	188982		06/08/2023	1000185205.01 Spay/Neuter		\$559.38			
	189073		06/12/2023	1000185205.01 Spay/Neuter		\$420.00			
	189206		06/16/2023	1000185205.01 Spay/Neuter		\$1,551.85			
	189339		06/23/2023	1000185205.01 Spay/Neuter		\$1,050.00			
	188986		06/08/2023	1000185205.01 Spay/Neuter		\$1,890.00			
	188885		06/05/2023	1000185205.01 Spay/Neuter		\$1,260.00			
315241	07/14/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$277.14		
	Invoice		Date	Description		Amount			
	4160083304		06/29/2023	1000165401.05 RM/SW		\$277.14			
315242	07/14/2023	Open			Accounts Payable	Dominion Energy	\$1,290.14		
	Invoice		Date	Description		Amount			
	1823 Jun 23		07/05/2023	3210045661823 Sprinkler System		\$576.33			
	1962 Jun 23		07/06/2023	0197101081962 Recreation		\$34.06			

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	2281 Jun 23		07/05/2023	7210111772281	Jenkinsville Comm Center		\$313.13		
	5464 Jun 23		07/05/2023	721173195464	Ladds Recycling		\$162.01		
	2365 Jun 23		07/06/2023	3197101082365	Recycling		\$204.61		
315243	07/14/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$13,734.10		
	Invoice		Date	Description		Amount			
	75350011 Jun 23		07/03/2023	1001015211.02	EMS	\$143.00			
	75350007 Jun 23		07/03/2023	1001015211.02	EMS	\$180.00			
	89035005 Jun 23		07/03/2023	1000165211.02	Public Works	\$577.29			
	75350009 Jun 23		07/03/2023	1000175211.02	Solid Waste	\$111.00			
	75350006 Jun 23		07/03/2023	1000175211.02	Recycling Landis Road	\$194.00			
	75350005 Jun 23		07/03/2023	1000175211.02	Recycling Lewis Store	\$115.00			
	7535004 Jun 23		07/03/2023	1000175211.02	Old Airport Recycling	\$153.00			
	75350002 Jun 23		07/03/2023	1000175211.02	Recycling Hwy 21	\$155.00			
	75350001 Jun 23		07/03/2023	1000175211.02	Recycling Blair	\$165.00			
	89035001 Jun 23		07/03/2023	1000185211.02	Animal Shelter	\$247.00			
	89035004 Jun 23		07/03/2023	10001165211.02	Public Works	\$48.00			
	75350008 Jun 23		07/03/2023	1000085211.02	National Guard Army	\$1,487.00			
	3443002 Jun 23		07/03/2023	1001235211.02	MTC	\$1,486.10			
	75350012 Jun 23		07/03/2023	1000085211.02	Dutchman Creek Walking Bridge	\$45.00			
	75350015 Jun 23		07/03/2023	1000085211.02	Street Lights	\$209.83			
	89039001 Jun 23		07/03/2023	1000360355211.02	Recreation	\$1,546.00			
	89039002 Jun 23		07/03/2023	1000360355211.02	Mitford Recreation	\$276.27			
	89035003 Jun 23		07/03/2023	1000155211.02	FCDC	\$5,113.00			
	1461002 Jun 23		07/03/2023	1000335211.02	Airport	\$667.00			
	1461003 Jun 23		07/03/2023	1000335211.02	Airport	\$123.00			
	1461007 Jun 23		07/03/2023	1000335211.02	Airport	\$185.00			
	1461005 Jun 23		07/03/2023	1000335211.02	Airport	\$162.00			
	1461001 Jun 23		07/03/2023	1000335211.02	Airport	\$266.00			
	1461006 Jun 23		07/03/2023	1000335211.02	Airport	\$29.96			
	1461008 Jun 23		07/03/2023	1000335211.02	Airport	\$49.65			
315244	07/14/2023	Open			Accounts Payable	Fairfield Family Court 6th	\$154.11		
	Invoice		Date	Description		Amount			
	2024-00000008		07/14/2023	44 - Child Support		\$154.11			
315245	07/14/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$161.12		
	Invoice		Date	Description		Amount			
	29699720230403		05/01/2023	1001020215225	Fire Service	\$161.12			
315246	07/14/2023	Open			Accounts Payable	MRB Group Consulting PC	\$1,510.00		
	Invoice		Date	Description		Amount			
	0000001264		07/06/2023	2370885232	Consulting	\$1,510.00			
315247	07/14/2023	Open			Accounts Payable	Newberry Electric Co-op	\$64.51		
	Invoice		Date	Description		Amount			
	18189003 Jun 23		07/06/2023	100036355211.02	Recreation	\$26.84			
	18189001 Jun 23		07/06/2023	1000360355211.02	Recreation	\$37.67			
315248	07/14/2023	Open			Accounts Payable	SC Department of Revenue	\$27.20		
	Invoice		Date	Description		Amount			
	2024-00000009		07/14/2023	7 - Garnishment - Percent Gross		\$27.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315249	07/14/2023	Open			Accounts Payable	SC Dept of Juvenile Justice	\$7,250.00		
	Invoice		Date	Description		Amount			
	2000564764		03/17/2023	1000155238	Juvenile Housing Feb 23	\$7,250.00			
315250	07/14/2023	Open			Accounts Payable	SC State Disbursement Unit	\$1,125.98		
	Invoice		Date	Description		Amount			
	2024-0000010		07/14/2023	44 - Child Support*		\$1,125.98			
315251	07/14/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$939.23		
	Invoice		Date	Description		Amount			
	2024-0000011		07/14/2023	10 - Garnishment		\$939.23			
315252	07/14/2023	Open			Accounts Payable	Stewart Engineering, Inc. dba Stewart	\$10,000.00		
	Invoice		Date	Description		Amount			
	93389		06/30/2023	2370885232	Professional Services Jun 1-30, 2023	\$10,000.00			
315253	07/14/2023	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$175.00		
	Invoice		Date	Description		Amount			
	11789		04/20/2023	1000560005207	Public Notice	\$175.00			
315254	07/14/2023	Open			Accounts Payable	Town of Winnsboro	\$2,747.54		
	Invoice		Date	Description		Amount			
	001041 Jun 23		06/27/2023	1000085211.01	WIOA & VA	\$1,049.16			
	009576 Jun 23		06/29/2023	1000085211.01	Magistrate	\$1,686.29			
	001042 Jun 23		06/24/2023	1000085211.02	WIA & VA	\$12.09			
315255	07/14/2023	Open			Accounts Payable	UniFirst Corporation	\$61.09		
	Invoice		Date	Description		Amount			
	1790105211		06/28/2023	1000360355401.05	Recreation	\$61.09			
315256	07/14/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2024-0000012		07/14/2023	10 - Garnishment		\$43.38			
315257	07/14/2023	Open			Accounts Payable	Verizon Select Service	\$46.96		
	Invoice		Date	Description		Amount			
	27089 Jun 23		06/30/2023	10000085212.01	Various	\$46.96			
315258	07/14/2023	Open			Accounts Payable	Vulcan Materials	\$341.92		
	Invoice		Date	Description		Amount			
	15401585		06/30/2023	1000165325.01	Crushed Stone Base	\$341.92			
315259	07/14/2023	Open			Accounts Payable	Wiley Easton Construction Co, Inc	\$112,113.00		
	Invoice		Date	Description		Amount			
	3		06/22/2023	3-45-0058-024-2022	Airfield Drainage Improvements Project	\$112,113.00			
315260	07/14/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$47.44		
	Invoice		Date	Description		Amount			
	A245779		06/29/2023	1000165325.01	60lb Concrete Bag	\$47.44			
315261	07/17/2023	Open			Miscellaneous Billing Refund	LAWSON, TERESA, S	\$353.76		
	Customer Type		Customer Number	Transaction Date	Transaction Type				
	Retirees with PEBA Draft			131 07/17/2023	Adjust MB Invoice Paid Amount				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315262	07/17/2023	Open			Accounts Payable	Harrison, Andrena	\$150.00		
	Invoice		Date	Description		Amount			
	6/23 SVC		06/27/2023	1000360355232 Line Dance June 2023 Class		\$150.00			
315263	07/17/2023	Open			Accounts Payable	3 Man Auto Service	\$11,284.15		
	Invoice		Date	Description		Amount			
	789850		07/11/2023	1000265204 Replace Engine		\$11,284.15			
315264	07/17/2023	Open			Accounts Payable	Staybridge Suites Florence Center	\$288.96		
	Invoice		Date	Description		Amount			
	7/23-25 Trvl DW		07/14/2023	1000560005501 Conf# 40955259 Diana White		\$288.96			
315265	07/17/2023	Open			Accounts Payable	Wild Dunes Resort	\$5,717.52		
	Invoice		Date	Description		Amount			
	7/31-8/2 Trvl PS		07/14/2023	1000015501.03 Conference # 3133UQ Peggy Swearingen		\$952.92			
	7/31-8/2 Trvl KR		07/14/2023	1000015501 Conf #3133UM Kim Roberts		\$952.92			
	7/31-8/2 Trvl SG		07/14/2023	1000015501.02 Conf # 3133US Shirley Greene		\$952.92			
	7/31-8/2 Trvl CG		07/14/2023	1000015501.06 Conf# 3133UR Clarence Gilbert		\$952.92			
	7/31-8/2 Trvl TR		07/14/2023	1000015501.04 Conf# 33133UT Timothy Roseborough		\$952.92			
	7/31-8/2 Trvl DP		07/14/2023	1000015501.05 Conf# 3133UU Douglas Pauley		\$952.92			
315266	07/18/2023	Open			Accounts Payable	SC DHEC	\$1,215.00		
	Invoice		Date	Description		Amount			
	SCDHEC #1		07/18/2023	4101475412 SCDHEC Land Disturbance (NOI)		\$1,215.00			
315267	07/18/2023	Open			Accounts Payable	SC DHEC	\$525.00		
	Invoice		Date	Description		Amount			
	SCDHEC #2		07/18/2023	4101475412 SCDHEC Land Disturbance (NOI)		\$525.00			
315268	07/18/2023	Open			Accounts Payable	SC DHEC	\$485.00		
	Invoice		Date	Description		Amount			
	SCDHEC #3		07/18/2023	4101475412 SCDHEC Land Disturbance (NOI)		\$485.00			
315269	07/18/2023	Open			Accounts Payable	SC DHEC	\$750.00		
	Invoice		Date	Description		Amount			
	SCDHEC #4		07/18/2023	4101475412 SCDHEC Construction Permit		\$750.00			
315270	07/18/2023	Open			Accounts Payable	SC DHEC	\$500.00		
	Invoice		Date	Description		Amount			
	SCDHEC #5		07/18/2023	4101475412 SCDHEC Construction Permit		\$500.00			
315271	07/18/2023	Open			Accounts Payable	SC DHEC	\$350.00		
	Invoice		Date	Description		Amount			
	SCDHEC # 6		07/18/2023	4101475412 SCDHEC Construction Permit		\$350.00			
315272	07/18/2023	Open			Accounts Payable	American Engineering Consultants, INC	\$89,258.00		
	Invoice		Date	Description		Amount			
	23-00384		07/12/2023	4101475214 Jun 2023-Engineering for Future FJW&SS Wastewater		\$22,829.00			
	23-00385		07/12/2023	4101475214 Jun 2023-Ridgeway & Winnsboro Sewer System Connector		\$66,429.00			
315273	07/18/2023	Open			Accounts Payable	AT&T	\$284.45		
	Invoice		Date	Description		Amount			
	000020160631		07/01/2023	1000155212.01 SLED Jun 23		\$284.45			



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315274	07/18/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12898		06/30/2023		1000175232 Recycle Activity Jun 23		\$2,288.00		
315275	07/18/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,783.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AL63638		06/06/2023		1000185302.01 Animal Supplies		\$114.38		
	AN23607		06/21/2023		1000185302.01 Trucan, Pyrantel, Azithromycin		\$1,132.89		
	AM82236		06/19/2023		1000185302.01 Gentamicin, bravecto doxycycline		\$536.63		
315276	07/18/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$227.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8027214		07/01/2023		1000175224 Yard Debris 6/28-30/23		\$227.50		
315277	07/18/2023	Open			Accounts Payable	Dominion Energy	\$408.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7676 Jun 23		07/07/2023		5210094797676 Recycling		\$181.67		
	7609 Jun 23		07/05/2023		7197101077609 Recreation		\$16.54		
	7893 Jun 23		07/05/2023		3210114197893 Recreation		\$91.15		
	8957 Jun 23		07/05/2023		3210086878957 Recreation		\$32.00		
	4399 Jun 23		07/05/2023		3197101074399 Recreation		\$45.67		
	7951 Jun 23		07/05/2023		3210081417951 Recreation		\$41.60		
315278	07/18/2023	Open			Accounts Payable	Dye, Jacqueline	\$12.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/23,6/1,12 Trav		07/06/2023		1000275508 Mileage Reimbursement		\$12.45		
315279	07/18/2023	Open			Accounts Payable	Fairfield County Magistrate	\$81.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06/22 Ck order		07/07/2023		1000275207 Checks Print		\$81.88		
315280	07/18/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,142.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75350003 Jun 23		07/10/2023		1000175211.02 Recycling Lake Wateree		\$146.00		
	56719001 Jun 23		07/03/2023		1001020115211.02 Jun 23		\$132.00		
	70708001 Jun 23		07/03/2023		1001020105211.02 Blackstock/Woodard Fire		\$88.00		
	70708002 Jun 23		07/03/2023		1001020195211.02 Comm Sub Fire		\$230.00		
	70708003 Jun 23		07/03/2023		1001020595211.02 Dutchman Creek Fire		\$47.86		
	64966001 Jun 23		07/03/2023		1001020165211.02 Mitford Fire Dept		\$192.00		
	59357001 Jun 23		07/03/2023		1001020125211.02 Feasterville Vol Fire		\$114.00		
	2579001 Jun 23		07/03/2023		1001020155211.02 Lebanon Fire		\$145.00		
	89100001 Jun 23		07/10/2023		1000360355211.02 Recreation		\$48.00		
315281	07/18/2023	Open			Accounts Payable	First Citizens Bank	\$648.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6061 Jun 23		07/03/2023		1000085311 Jun 23 Charges		\$648.77		
315282	07/18/2023	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$1,417.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	958081		06/30/2023		1000025215 Email Correspondence with Client		\$1,417.50		

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315283	07/18/2023	Open			Accounts Payable	Midlands Exams & Drug Screen	\$1,390.00		
	Invoice		Date	Description		Amount			
	100868		06/30/2023	1000055205 Drug Screen		\$1,390.00			
315284	07/18/2023	Open			Accounts Payable	Municipal Emergency Services, INC.	\$13,349.23		
	Invoice		Date	Description		Amount			
	IN1880408		05/24/2023	2560955612 TeleCrib Truck kit, Rescue gloves, handlelok grip ran		\$13,199.96			
	IN1880584		05/24/2023	2560955612 Rescue gloves		\$149.27			
315285	07/18/2023	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$17.79		
	Invoice		Date	Description		Amount			
	002701 Jun 23		07/01/2023	1001020175211.01 Fire Dept		\$17.79			
315286	07/18/2023	Open			Accounts Payable	Terminix Service Inc.	\$1,867.00		
	Invoice		Date	Description		Amount			
	JUN 23 SVC		07/07/2023	1000115216 Pest Control Service		\$1,867.00			
315287	07/18/2023	Open			Accounts Payable	Town of Winnsboro	\$433.47		
	Invoice		Date	Description		Amount			
	011340 Jun 23		06/22/2023	1000175211.02 Recycling		\$433.47			
315288	07/18/2023	Open			Accounts Payable	UniFirst Corporation	\$295.70		
	Invoice		Date	Description		Amount			
	1790105216		06/28/2023	1000135401.05 Transit		\$57.27			
	1790093977		05/10/2023	1000135401.05 Transit		\$120.24			
	1790105215		06/28/2023	1000560055401.05 Transit		\$118.19			
315289	07/18/2023	Open			Accounts Payable	Verizon Wireless	\$220.29		
	Invoice		Date	Description		Amount			
	801-0881 Jun 23		06/23/2023	923050445-00005/9938046288 Transit		\$220.29			
315290	07/18/2023	Open			Accounts Payable	Verizon Wireless	\$714.14		
	Invoice		Date	Description		Amount			
	402-5831 Jun 23		06/23/2023	923050445-00001/9938046285 SW/RM/Transit/V. Maint/HR		\$714.14			
315291	07/18/2023	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$340.00		
	Invoice		Date	Description		Amount			
	4603619-0080-2		07/03/2023	1000175224 Jun 23 20YD Container SVC CHG Rent		\$340.00			
315292	07/18/2023	Open			Accounts Payable	Wheeler, Ashley	\$23.58		
	Invoice		Date	Description		Amount			
	June 23 Trvl Exp		07/07/2023	1000275508 Mileage Reimbursement		\$23.58			
315293	07/18/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$27.81		
	Invoice		Date	Description		Amount			
	A245923		06/30/2023	1000115325 blu wing connector, adhesive, gry wire connector		\$27.81			
315294	07/18/2023	Voided			Accounts Payable	Hilton Garden Inn Charleston Airport	\$731.88		
	Invoice		Date	Description		Amount			
	8/4-5 Trvl RD		07/17/2023	1000560045501 Conf# 3395128718 Randoulph Davis		\$243.96			
	8/4-5 Trvl DW		07/17/2023	1000560005501 Diana White Conf # 3399055913		\$243.96			
	8/4-5 Trvl CF		07/17/2023	1000560045501 Colin Feaster Conf# 3397746848		\$243.96			

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315295	07/18/2023	Open			Accounts Payable	Sheraton Myrtle Beach Convent	\$1,060.38		
	Invoice		Date	Description		Amount			
	9/10-13 Trvl DP		07/17/2023	1000560005501 Diana White # 89783774		\$530.19			
	9/10-13 Trvl AD		07/17/2023	1000135501 Antwone Douglas Conf# 89801173		\$530.19			
315296	07/18/2023	Open			Accounts Payable	Southeast Government Fleet Managers Association	\$670.00		
	Invoice		Date	Description		Amount			
	9/10-13 Reg DW		07/10/2023	1000560005503 Diane White		\$335.00			
	9/10-13 Reg AD		07/10/2023	1000135503 Antwone Douglas		\$335.00			
315297	07/20/2023	Open			Accounts Payable	Active911, Inc.	\$1,083.38		
	Invoice		Date	Description		Amount			
	503959		07/16/2023	1001015232 Alerting subscription		\$1,083.38			
315298	07/20/2023	Open			Accounts Payable	American Red Cross	\$4,050.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	1000355954 Allocation		\$4,050.00			
315299	07/20/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$11,138.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	1000355910 Allocation		\$11,138.00			
315300	07/20/2023	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	Invoice		Date	Description		Amount			
	7-4995		07/01/2023	1000355944 Allocation		\$18,000.00			
315301	07/20/2023	Open			Accounts Payable	Chameleon Inspirations Learning Center	\$3,240.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	1000355957 Allocation		\$3,240.00			
315302	07/20/2023	Open			Accounts Payable	Columbia Area Mental Health	\$14,175.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	1000355911 Allocation		\$14,175.00			
315303	07/20/2023	Open			Accounts Payable	CUCES-Fairfield County	\$16,200.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	1000355912 Allocation		\$16,200.00			
315304	07/20/2023	Open			Accounts Payable	Eau Claire Cooperative Health Centers, Inc	\$24,300.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	1000355936 Allocation		\$24,300.00			
315305	07/20/2023	Open			Accounts Payable	Fairfield Behavioral Health Services	\$14,163.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	1000355913 Allocation		\$14,163.00			
315306	07/20/2023	Open			Accounts Payable	Fairfield Chamber of Commerce	\$44,753.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	2010515926 Allocation Tourism Promotion		\$25,044.00			
	Jul 23 Alloc.'		07/19/2023	2020525926 Allocation Tourism Related		\$19,709.00			

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315307	07/20/2023	Open			Accounts Payable	Fairfield County Council on Aging	\$21,143.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	1000355925 Allocation		\$21,143.00			
315308	07/20/2023	Open			Accounts Payable	Fairfield County Health Department	\$10,273.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	1000355909 Allocation		\$10,273.00			
315309	07/20/2023	Open			Accounts Payable	Fairfield County Library	\$189,529.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	8011005940 Allocation		\$189,529.00			
315310	07/20/2023	Open			Accounts Payable	First Citizens Bank	\$190.00		
	Invoice		Date	Description		Amount			
	4691 Jul-23		07/03/2023	1000155412 FY 23-24 non-dispensing drug outlet permit		\$190.00			
315311	07/20/2023	Open			Accounts Payable	Gilbert, Clarence	\$515.32		
	Invoice		Date	Description		Amount			
	7/31-8/2 Trvl Ex		07/18/2023	1000015501.06 Meal/Mileage		\$515.32			
315312	07/20/2023	Open			Accounts Payable	GREENE, SHIRLEY	\$515.32		
	Invoice		Date	Description		Amount			
	7/31-8/2 Trvl Ex		07/18/2023	1000015501.02 Meal/Mileage		\$515.32			
315313	07/20/2023	Voided			Accounts Payable	Hyatt Place Town Centre	\$325.28		
	Invoice		Date	Description		Amount			
	8/1-3 Trvl SW		07/19/2023	1000035501 Synithia Williams Conf.# 49281535		\$325.28			
315314	07/20/2023	Open			Accounts Payable	Jennings, Kedar	\$90.00		
	Invoice		Date	Description		Amount			
	7/13 SVC		07/14/2023	1000360355232 Referee		\$90.00			
315315	07/20/2023	Open			Accounts Payable	Midlands Housing Alliance, Inc. dba: Transitions	\$3,240.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	1000355951 Allocation		\$3,240.00			
315316	07/20/2023	Open			Accounts Payable	Midlands Technical College	\$32,159.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	1000355920 Allocation		\$32,159.00			
315317	07/20/2023	Open			Accounts Payable	Miller, Danielle	\$120.00		
	Invoice		Date	Description		Amount			
	7/3 Reimb.		07/14/2023	1000085407 Bond-Public Official		\$120.00			
315318	07/20/2023	Open			Accounts Payable	Olde English Tourism Comm.	\$8,404.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	2010515927 Allocation		\$8,404.00			
315319	07/20/2023	Open			Accounts Payable	Palmetto Citizens Against	\$6,480.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	1000355949 Allocation		\$6,480.00			
315320	07/20/2023	Open			Accounts Payable	Pauley Jr., Douglas	\$515.32		
	Invoice		Date	Description		Amount			
	7/31-8/2 Trvl Ex		07/18/2023	1000015501.05 Meal/Mileage		\$515.32			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315321	07/20/2023	Open			Accounts Payable	Roberts, Kim W.	\$515.32		
	Invoice		Date	Description		Amount			
	7/31-8/2 Trvl Ex		07/18/2023	1000015501 Meals & Mileage		\$515.32			
315322	07/20/2023	Open			Accounts Payable	Roseborough, Timothy M	\$515.32		
	Invoice		Date	Description		Amount			
	7/31-8/2 Trvl Ex		07/18/2023	1000015501.04 Meal/Mileage		\$515.32			
315323	07/20/2023	Open			Accounts Payable	SC Association of Counties	\$1,330.00		
	Invoice		Date	Description		Amount			
	200008940		07/19/2023	1000035503 Laura Johnson		\$440.00			
	200008705		07/19/2023	1000035503 Laura Johnson		\$180.00			
	200008674		07/19/2023	1000035503 Synithia Williams		\$440.00			
	200008703		07/19/2023	1000035503 Synithia Williams		\$270.00			
315324	07/20/2023	Open			Accounts Payable	SC Association of Probate Judges	\$535.00		
	Invoice		Date	Description		Amount			
	10/1-4 Reg BD		07/17/2023	1000195503 Brad Caulder		\$300.00			
	2024 Dues BC		07/18/2023	1000195403 Brad Caulder		\$235.00			
315325	07/20/2023	Open			Accounts Payable	SC Dept of Social Services	\$3,000.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	1000305901 Allocation		\$3,000.00			
315326	07/20/2023	Open			Accounts Payable	SC Railroad Museum	\$14,000.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	2020525928 Allocation		\$14,000.00			
315327	07/20/2023	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$800.00		
	Invoice		Date	Description		Amount			
	9/6-10 Reg KW		07/19/2023	1000275503 Katina Capers-Washington		\$400.00			
	9/6-10 Reg DM		07/19/2023	1000275503 Danielle Miller		\$400.00			
315328	07/20/2023	Open			Accounts Payable	SEGRA	\$1,102.00		
	Invoice		Date	Description		Amount			
	2643582		07/01/2023	2290795212.01 E-911		\$1,102.00			
315329	07/20/2023	Open			Accounts Payable	Sistercare Incorporated	\$6,480.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	1000355921 Allocation		\$6,480.00			
315330	07/20/2023	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	1000355919 Allocation		\$23,801.00			
315331	07/20/2023	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$28,732.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	1000355916 Allocation		\$28,732.00			
315332	07/20/2023	Open			Accounts Payable	Swearingen, Peggy	\$515.32		
	Invoice		Date	Description		Amount			
	7/31-8/2 Trvl Ex		07/18/2023	1000015501.03 Meal/Mileage		\$515.32			
315333	07/20/2023	Open			Accounts Payable	The Good Samaritan House	\$10,125.00		
	Invoice		Date	Description		Amount			
	Jul 23 Alloc.		07/19/2023	1000355906 Allocation		\$10,125.00			

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315334	07/20/2023	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$46.00		
	Invoice		Date	Description		Amount			
	4160		06/25/2023	1001495419 FY 2024 Subscription		\$46.00			
315335	07/20/2023	Open			Accounts Payable	TruVista Communications	\$528.48		
	Invoice		Date	Description		Amount			
	BUS-286689 Jul23		07/01/2023	2410415212.01 WIOA/VA		\$528.48			
315336	07/20/2023	Open			Accounts Payable	Wild Dunes Resort	\$635.28		
	Invoice		Date	Description		Amount			
	7/30-8/1 Trvl SW		07/19/2023	1000035501 Synithia Williams Conf# 31359O		\$635.28			
315337	07/20/2023	Open			Accounts Payable	Williams, Synithia	\$505.36		
	Invoice		Date	Description		Amount			
	7/30-8/3 Trvl Ex		07/19/2023	1000035501 Meals & Mileage		\$505.36			
315338	07/20/2023	Open			Accounts Payable	Capers-Washington, Katina	\$96.23		
	Invoice		Date	Description		Amount			
	22/23 Mem Fee		07/14/2023	1000275403 CLE Membership Fee 22-23		\$53.00			
	06/09/23 Mileage		07/18/2023	1000275508 Mileage Reimbursement		\$43.23			
315339	07/20/2023	Open			Accounts Payable	Duke Energy	\$95.26		
	Invoice		Date	Description		Amount			
	6288 Jun 23		07/10/2023	910034006288 Colonels Creek		\$95.26			
315340	07/20/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$363.65		
	Invoice		Date	Description		Amount			
	75350013 Jun 23		07/03/2023	1000175211.02 Old Airport Park		\$33.77			
	75350016 Jun 23		07/03/2023	1000175211.02 Old Airport Baler Site		\$35.56			
	75350014 Jun 23		07/03/2023	1000175211.02 Chippersite		\$59.32			
	75350010 Jun 23		07/10/2023	1001015211.02 EMS		\$235.00			
315341	07/20/2023	Open			Accounts Payable	Feaster, Russell	\$53.00		
	Invoice		Date	Description		Amount			
	22/23 Mem Fee		07/14/2023	1000275403 CLE Membership Fee 22-23		\$53.00			
315342	07/20/2023	Open			Accounts Payable	First Citizens Bank	\$73.33		
	Invoice		Date	Description		Amount			
	4691 Jun 23		07/03/2023	1000155314 Jun 2023 charges		\$73.33			
315343	07/20/2023	Open			Accounts Payable	First Citizens Bank	\$234.79		
	Invoice		Date	Description		Amount			
	6431 Jun 23		07/03/2023	1000145504 Jun 2023 Charges		\$234.79			
315344	07/20/2023	Open			Accounts Payable	Gaston, Jannita	\$53.00		
	Invoice		Date	Description		Amount			
	22/23 Mem Fee		07/14/2023	1000275403 CLE Membership Fee 22-23		\$53.00			
315345	07/20/2023	Open			Accounts Payable	Hollins, Vanessa C.	\$53.00		
	Invoice		Date	Description		Amount			
	22/23 Mem Fee		07/14/2023	1000275403 CLE Membership Fee 22-23		\$53.00			
315346	07/20/2023	Open			Accounts Payable	Metro Group Incorporated	\$182.59		
	Invoice		Date	Description		Amount			
	PI888499		06/02/2023	1000115225 Omniserve Chemical Water Treatment		\$182.59			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315347	07/20/2023	Open			Accounts Payable	Miller, Daniel E.	\$53.00		
	Invoice		Date	Description		Amount			
	22/23 Mem Fee		07/14/2023	1000275403 CLE Membership Fee 22-23		\$53.00			
315348	07/20/2023	Open			Accounts Payable	Swearingen, Michael Paul	\$53.00		
	Invoice		Date	Description		Amount			
	22/23 Mem Fee		07/14/2023	1000275403 CLE Membership Fee 22-23		\$53.00			
315349	07/20/2023	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$5,491.72		
	Invoice		Date	Description		Amount			
	201815378		07/01/2023	1001015244 Jun 23 Totals		\$5,491.72			
315350	07/20/2023	Open			Accounts Payable	Town of Winnsboro	\$224.25		
	Invoice		Date	Description		Amount			
	000465 Jun 23		06/28/2023	1000360355211.01 Recreation		\$71.68			
	000469 Jun 23		06/21/2023	1000360355211.01 Recreation		\$63.93			
	003657 Jun 23		06/23/2023	1000360355211.01 Recreation		\$88.64			
315351	07/21/2023	Open			Accounts Payable	Brown, Alexia	\$532.50		
	Invoice		Date	Description		Amount			
	6/26-30 SVC		07/11/2023	2410410695252 Youth Worker		\$532.50			
315352	07/21/2023	Open			Accounts Payable	AppleOne, Inc.	\$1,347.50		
	Invoice		Date	Description		Amount			
	01-6665842		07/12/2023	1000045232 Accounting Specialist		\$1,347.50			
315353	07/21/2023	Open			Accounts Payable	Bound Tree Medical, LLC	\$342.44		
	Invoice		Date	Description		Amount			
	85016921		07/10/2023	1001015304 Sani-Cloth Germicidal Disp Wipes		\$342.44			
315354	07/21/2023	Open			Accounts Payable	Bryan's Tire & Auto	\$90.00		
	Invoice		Date	Description		Amount			
	27348		07/03/2023	1000265204 Alignment		\$90.00			
315355	07/21/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$459.73		
	Invoice		Date	Description		Amount			
	AR41447		07/17/2023	1000185302.01 Doxycycline, Cephalexin		\$459.73			
315356	07/21/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$461.25		
	Invoice		Date	Description		Amount			
	150042153		07/11/2023	1000265306 Batteries		\$461.25			
315357	07/21/2023	Open			Accounts Payable	Classic Plastics Corp	\$645.51		
	Invoice		Date	Description		Amount			
	101736		07/06/2023	1000255302 White Heavy Duty Body Bag		\$645.51			
315358	07/21/2023	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,003.50		
	Invoice		Date	Description		Amount			
	80350266		07/08/2023	1000085401.05 Copiers		\$3,003.50			
315359	07/21/2023	Open			Accounts Payable	Forms and Supply, Inc.	\$56.08		
	Invoice		Date	Description		Amount			
	1114614-0		07/13/2023	1000275301 Sanitizer, Clip, Binder, scissors , and Post it		\$56.08			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315360	07/21/2023	Open			Accounts Payable	Hanna, S. Brantley	\$8,401.80		
	Invoice		Date	Description		Amount			
	7/18 Red LW		07/18/2023	5162220 Redemption of Lake Wateree Group		\$8,401.80			
315361	07/21/2023	Open			Accounts Payable	Hopkins, Shadarius	\$180.00		
	Invoice		Date	Description		Amount			
	7/11 SVC		07/14/2023	1000360355232 Referee		\$90.00			
	7/13 SVC		07/13/2023	1000360355232 Referee		\$90.00			
315362	07/21/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$122.55		
	Invoice		Date	Description		Amount			
	195866		07/17/2023	1000360355324 Belt Deck 61in		\$122.55			
315363	07/21/2023	Open			Accounts Payable	Jennings, Kedar	\$90.00		
	Invoice		Date	Description		Amount			
	7/11 SVC		07/11/2023	1000360355232 Referee		\$90.00			
315364	07/21/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$1,071.47		
	Invoice		Date	Description		Amount			
	322414167001		07/12/2023	1000195301 Paper Classic Laid		\$79.16			
	322415354001		07/12/2023	1000195301 Ball Point Pens, Copy Color Paper, Correction Tape		\$44.41			
	322415358001		07/12/2023	1000195328 Serta Exect Chr Mesh Blk		\$427.98			
	320397946001		07/11/2023	1000045301 fldr, class psb		\$62.05			
	320397944001		07/11/2023	1000045301 Board, Glss, 36x24 frmlss		\$85.59			
	320397941001		07/11/2023	1000045301 binders, eraser, notes, folder tape		\$261.82			
	321719390001		07/07/2023	1000035301 Asst Occ Symp Pack		\$54.88			
	321720079001		07/06/2023	1000035301 Holder/Pen		\$55.58			
315365	07/21/2023	Open			Accounts Payable	SC Election Commission	\$400.00		
	Invoice		Date	Description		Amount			
	2000575534		07/13/2023	1000295503 Trng & Certification fees 7/1/23 - 6/30/24		\$400.00			
315366	07/21/2023	Open			Accounts Payable	Smyrl Mary	\$50.89		
	Invoice		Date	Description		Amount			
	7/9 Reimb		07/20/2023	1000055301 Supplies Folders / Dividers		\$50.89			
315367	07/21/2023	Open			Accounts Payable	South Carolina Bar-CLE Divisio	\$225.00		
	Invoice		Date	Description		Amount			
	9/8 Reg BC		07/21/2023	10001995503 Bard Caulder / Pam Renwick		\$225.00			
315368	07/21/2023	Open			Accounts Payable	South Carolina Law Enforcement Officer Association	\$690.00		
	Invoice		Date	Description		Amount			
	5286		07/12/2023	1000155403 Membership Renewal		\$690.00			
315369	07/21/2023	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	Invoice		Date	Description		Amount			
	38082		07/14/2023	1000085240 Recurring Service		\$60.00			
315370	07/21/2023	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$7,880.55		
	Invoice		Date	Description		Amount			
	5932		07/02/2023	4141295611 Profile Waste Oil Tank & Spill pan		\$7,880.55			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315371	07/21/2023	Open			Accounts Payable	Tasty Sweet Creations	\$283.59		
	Invoice		Date	Description		Amount			
	0000059		07/18/2023	1000015221 Catered lunch		\$283.59			
315372	07/21/2023	Open			Accounts Payable	Terminix Service Inc.	\$495.00		
	Invoice		Date	Description		Amount			
	23-000652699		07/01/2023	4041415232 Annual Renewal 250 N walnut st		\$495.00			
315373	07/21/2023	Open			Accounts Payable	Town of Winnsboro	\$93.72		
	Invoice		Date	Description		Amount			
	025114 Jul 23		07/11/2023	1000085211.01 Tillessen		\$93.72			
315374	07/21/2023	Open			Accounts Payable	TruVista Communications	\$348.66		
	Invoice		Date	Description		Amount			
	BUS-185495 Jul23		07/15/2023	1001235212.01 MTC		\$150.68			
	GOV-252958 Jul23		07/15/2023	1000045212.01 Finance		\$197.98			
315375	07/21/2023	Open			Accounts Payable	ULINE	\$208.01		
	Invoice		Date	Description		Amount			
	165883266		07/12/2023	1000255302 Gloves		\$208.01			
315376	07/21/2023	Open			Accounts Payable	Vulcan Materials	\$8,036.51		
	Invoice		Date	Description		Amount			
	15410841		07/10/2023	1000165325.01 Crushed Stone Base		\$8,036.51			
315377	07/21/2023	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$13,918.82		
	Invoice		Date	Description		Amount			
	17075		07/17/2023	2681605605 2023 Dodge Charger Patrol-SD		\$13,918.82			
315378	07/21/2023	Open			Accounts Payable	Wilson Chevrolet Inc	\$19.06		
	Invoice		Date	Description		Amount			
	141948		07/12/2023	1000265306 Spare Tire		\$19.06			
315379	07/21/2023	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$1,734.56		
	Invoice		Date	Description		Amount			
	33389		07/05/2023	1001015306 Oil Filter, Antifreeze, Air Filter		\$672.03			
	33393		07/06/2023	1001015306 Coolant, Heater AntiFreeze		\$167.87			
	33405		07/11/2023	1001015306 Rotor-brake, ad pad kit, seal-wheel		\$894.66			
315380	07/25/2023	Open			Accounts Payable	American Safety & Health Institute (HSI)	\$70.00		
	Invoice		Date	Description		Amount			
	1817108		05/26/2023	1001015308 online new instructor member fee		\$70.00			
315381	07/25/2023	Open			Accounts Payable	American Safety & Health Institute (HSI)	\$223.10		
	Invoice		Date	Description		Amount			
	1782863		04/15/2023	1001015308 Certification Card		\$223.10			
315382	07/25/2023	Open			Accounts Payable	AOS Specialty Contractors, Inc	\$85,667.80		
	Invoice		Date	Description		Amount			
	2 230003		06/30/2023	2250755232 Drawdy Park Lighting		\$85,667.80			
315383	07/25/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	12899		06/30/2023	1000305231.01 Janitorial Activity Jun 23		\$3,083.33			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315384	07/25/2023	Open			Accounts Payable	Dominion Energy	\$582.72		
	Invoice		Date	Description		Amount			
	2356 Jun-23		07/05/2023	3210110612356 Fire/EMS		\$582.72			
315385	07/25/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$95.00		
	Invoice		Date	Description		Amount			
	18075001 June 23		07/10/2023	1001020185211.02 Southeastern Vol Fire		\$95.00			
315386	07/25/2023	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$2,291.58		
	Invoice		Date	Description		Amount			
	957939		05/31/2023	1000025215 Professional Services		\$2,291.58			
315387	07/25/2023	Open			Accounts Payable	Henry Schein Inc.	\$2,249.87		
	Invoice		Date	Description		Amount			
	44452953		06/28/2023	1001015302 1 Drop IV, Airway, King LTSD Catheter		\$2,249.87			
315388	07/25/2023	Open			Accounts Payable	MolecularDx LLC	\$2,478.00		
	Invoice		Date	Description		Amount			
	10283		06/30/2023	1000255205 Advance Toxicology Svc		\$2,478.00			
315389	07/25/2023	Open			Accounts Payable	Newberry Electric Co-op	\$83.32		
	Invoice		Date	Description		Amount			
	411001 June 23		07/21/2023	1001020235211.02 Blair Vol Fire		\$83.32			
315390	07/25/2023	Open			Accounts Payable	Parker Poe Consulting, LLC	\$2,288.34		
	Invoice		Date	Description		Amount			
	902459		07/18/2023	1000025215 June 2023 Finance matters Professional Services		\$1,566.00			
	902460		07/18/2023	1000025215 June 2023 Advice and counsel- Professional Services		\$722.34			
315391	07/25/2023	Open			Accounts Payable	Pope Flynn, LLC	\$8,012.51		
	Invoice		Date	Description		Amount			
	12867		07/14/2023	1000025215 Jun 2023Legal Repr. of Fairfield Joint Water & Sewer		\$8,012.51			
315392	07/25/2023	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$13,885.39		
	Invoice		Date	Description		Amount			
	9004371234		06/09/2023	1000085401.01 Color Copy Overage		\$13,885.39			
315393	07/25/2023	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$9,700.00		
	Invoice		Date	Description		Amount			
	0242426		07/17/2023	4211645214 Interchange Justification Report Jun 2023		\$9,700.00			
315394	07/25/2023	Open			Accounts Payable	Town of Winnsboro	\$515.26		
	Invoice		Date	Description		Amount			
	000558 Jun 23		06/22/2023	1001020225211.02 Community Fire Dept		\$515.26			
315395	07/25/2023	Open			Accounts Payable	VendNovation LLC	\$200.00		
	Invoice		Date	Description		Amount			
	2023-000668		04/04/2023	1001015227 One Year Software License 05-06/23		\$200.00			
315396	07/25/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$14.50		
	Invoice		Date	Description		Amount			
	A245915		06/30/2023	1000115325 bolts nuts washers		\$14.50			

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315397	07/25/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$496.15		
	Invoice		Date	Description		Amount			
	LCOL838236		07/18/2023	1000085401.05 Admin		\$178.16			
	LCOL838232		07/18/2023	1001015304 EMS		\$317.99			
315398	07/25/2023	Open			Accounts Payable	Amick Equipment Company, Inc.	\$865.42		
	Invoice		Date	Description		Amount			
	158700		07/05/2023	1000175306 Control Valve		\$865.42			
315399	07/25/2023	Open			Accounts Payable	Blanchard Machinery, INC	\$324.20		
	Invoice		Date	Description		Amount			
	BBC147211		07/07/2023	1000165324 mini excavator parts, edge cutter		\$324.20			
315400	07/25/2023	Open			Accounts Payable	Blue Arrow Telematics	\$371.66		
	Invoice		Date	Description		Amount			
	42051		07/01/2023	1001015227 Service Fee Geotab		\$371.66			
315401	07/25/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$8,837.21		
	Invoice		Date	Description		Amount			
	AP59318		07/06/2023	1000185302.01 Fel Trufel		\$239.38			
	AP59319		07/06/2023	1000185302.01 bravecto,tricox,mscope slides catego		\$8,597.83			
315402	07/25/2023	Open			Accounts Payable	Capital City Hauling, Inc.	\$550.00		
	Invoice		Date	Description		Amount			
	28529		07/03/2023	1001020215402 Tow 2001 International		\$550.00			
315403	07/25/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$827.78		
	Invoice		Date	Description		Amount			
	150042152		07/11/2023	1001020215306 Trk1/T12		\$670.85			
	150042155		07/11/2023	FIRE.SD,TAX ASSESSOR, ADMIN BATTERIES		\$156.93			
315404	07/25/2023	Open			Accounts Payable	Columbia Truck Center, Inc	\$464.74		
	Invoice		Date	Description		Amount			
	XA406076582:01		07/05/2023	1000175306 Oil Filters		\$464.74			
315405	07/25/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$810.25		
	Invoice		Date	Description		Amount			
	8027216		07/08/2023	1000175224 Yard Debris		\$409.50			
	8027234		07/15/2023	1000175224 Yard Debris		\$400.75			
315406	07/25/2023	Open			Accounts Payable	Davis Randolph	\$64.00		
	Invoice		Date	Description		Amount			
	8/4-5 Trvl Exp		07/24/2023	1000560045501 Meals		\$64.00			
315407	07/25/2023	Open			Accounts Payable	Earth Networks, Inc.	\$990.82		
	Invoice		Date	Description		Amount			
	INV28387		06/23/2023	2300505225 Auto Renewal-Sferic Maps fold one seat FY 2024		\$990.82			
315408	07/25/2023	Open			Accounts Payable	Feaster, Colin	\$64.00		
	Invoice		Date	Description		Amount			
	8/4-5 Trvl Exp		07/24/2023	1000560045501 Meals		\$64.00			

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315409	07/25/2023	Open			Accounts Payable	Frontier	\$182.45		
	Invoice		Date	Description		Amount			
	712-2065 Jul 23		07/13/2023	80371220650907045 EMS		\$105.77			
	712-0604 Jul 23		07/10/2023	80371206040202025 EMS		\$76.68			
315410	07/25/2023	Open			Accounts Payable	Global Equipment Company, Inc	\$226.52		
	Invoice		Date	Description		Amount			
	120689614		07/07/2023	1000115304 Paper towels janitorial supplies		\$226.52			
315411	07/25/2023	Open			Accounts Payable	Grippio, Vito C.	\$2,289.00		
	Invoice		Date	Description		Amount			
	7/11 Red WDB		07/11/2023	5162220 Redemption of Willis Dontae Boyd		\$2,289.00			
315412	07/25/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$322.21		
	Invoice		Date	Description		Amount			
	195537		07/10/2023	1000175203 PTO Switch anti-scalp wheel		\$178.32			
	195794		07/14/2023	1000115324 Case 2.5 Gal mix Autocut Trimmer Head		\$143.89			
315413	07/25/2023	Open			Accounts Payable	Metro Group Incorporated	\$864.39		
	Invoice		Date	Description		Amount			
	PI 892339		07/01/2023	1000115225 Equip Main Agreement		\$864.39			
315414	07/25/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$280.28		
	Invoice		Date	Description		Amount			
	321720085001		07/06/2023	1000035301 desk pad		\$19.25			
	320069405001		07/04/2023	1000075614 V7 8GB Flash Drive 3 Pack Combo		\$34.20			
	321720081001		07/06/2023	1000035301 rollerball pens		\$11.76			
	320110502001		07/07/2023	1000075614 San DiskCruzer Flash drive		\$215.07			
315415	07/25/2023	Open			Accounts Payable	Prison Industries	\$2,232.00		
	Invoice		Date	Description		Amount			
	90365916		07/20/2023	1000155314 Pants/ Shirt		\$2,232.00			
315416	07/25/2023	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$170.00		
	Invoice		Date	Description		Amount			
	11/8-10 Reg CW		07/24/2023	1000065503 Cathy Washington		\$170.00			
315417	07/25/2023	Open			Accounts Payable	SC Clerks to Council Association	\$50.00		
	Invoice		Date	Description		Amount			
	23/24 Mem KR		07/24/2023	1000015403 Kimberly Roberts		\$50.00			
315418	07/25/2023	Open			Accounts Payable	SC Clerks to Council Association	\$70.00		
	Invoice		Date	Description		Amount			
	8/1 Reg KR		07/05/2023	1000015503 Kimberly Roberts		\$70.00			
315419	07/25/2023	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$363.31		
	Invoice		Date	Description		Amount			
	3007334791		07/01/2023	4041415232 Monthly inspection Courthouse/Admin		\$363.31			
315420	07/25/2023	Open			Accounts Payable	Truck Supply Company of SC	\$96.71		
	Invoice		Date	Description		Amount			
	1011899		07/07/2023	1000175306 6G-6FSX hose, air Hose Labor		\$96.71			
315421	07/25/2023	Open			Accounts Payable	TruVista Communications	\$2,365.96		
	Invoice		Date	Description		Amount			
	GOV-243035 Jul23		07/15/2023	1000145212.01 ED		\$705.80			

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	GOV-266560	Aug23	07/21/2023	1000335212.01	ED		\$241.30		
	GOV-253818	Jul23	07/15/2023	1000015212.01	Clerk to Court		\$75.16		
	BUS-189874	Jul23	07/15/2023	1000175212.01	Chipping		\$36.61		
	BUS-264674	Aug23	07/21/2023	1000360355212.01	Mitford Community Center		\$361.72		
	BUS-274763	Jul23	07/15/2023	1000360355212.01	Swimming Pool		\$47.50		
	BUS-290148	Jul23	07/15/2023	1001020135212.01	Greenbrier Fire		\$98.96		
	NPV-262204	Aug23	07/21/2023	1001020145212.01	Fire & EMS		\$218.58		
	BUS-156387	Aug23	07/21/2023	1001020115212.01	Dutchman Creek VFD		\$162.37		
	NPV-262284	Aug23	07/21/2023	1001020175212.01	Ridgeway Fire Dept		\$180.23		
	BUS-156700	Aug23	07/21/2023	1001020165212.01	Mitford Fire Dept		\$159.19		
	GOV-257909	Jul23	07/15/2023	1001020195212.01	Fire Training		\$78.54		
315422	07/25/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$98.02		
	Invoice		Date	Description		Amount			
	M22521		07/01/2023	1001015401.05	EMS	\$73.51			
	M22523		07/01/2023	1000560005401.05	Transit	\$13.86			
	M22522		07/01/2023	1000135401.05	Transit	\$10.65			
315423	07/25/2023	Open			Accounts Payable	VendNovation LLC	\$1,000.00		
	Invoice		Date	Description		Amount			
	2023-000668'		04/04/2023	1001015227	One Year Software License 07-04/24	\$1,000.00			
315424	07/25/2023	Open			Accounts Payable	West, Holly M.	\$1,578.13		
	Invoice		Date	Description		Amount			
	7/31-8/3 Trl Exp		07/24/2023	1000145501	Meals, Miles, Reg, Lodging	\$1,578.13			
315425	07/25/2023	Open			Accounts Payable	White, Diana	\$64.00		
	Invoice		Date	Description		Amount			
	8/4-5 Trvl Exp		07/24/2023	1000560005501	Meals	\$64.00			
315426	07/25/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$576.22		
	Invoice		Date	Description		Amount			
	A246497		07/11/2023	1000360355326	spider killer insect barrier	\$37.42			
	B248972		07/05/2023	1000115304	wet jet dawn swiffer refill	\$33.13			
	B249604		07/13/2023	1000115325	flt base paint blue tape cover	\$68.77			
	B249558		07/13/2023	1000115325	connector screwdriver plunger	\$60.93			
	B249485		07/12/2023	1000115325	cw fluo tube	\$12.81			
	B250158		07/21/2023	1000360355326	Plunger	\$16.04			
	A247095		07/21/2023	1000360355326	Bolts/ Nuts Washer	\$10.36			
	A246634		07/13/2023	1000360355326	Elec Tape, Groove Plier, Seal Tape, Crack Filler	\$54.74			
	A246987		07/19/2023	1000115325	Rat/ Snake Trap	\$8.01			
	A246910		07/18/2023	1000115325	Bolts/ Nuts/ Washers	\$9.75			
	A247044		07/20/2023	1000115325	Fence Tie/ Bolt Nuts	\$43.19			
	B249901		07/18/2023	1000115325	Drain King Kit	\$28.88			
	A246957		07/19/2023	1000115325	Hornet Wasp Killer	\$6.41			
	B250047		07/20/2023	1000115325	5 GAL Wht Pail, Ball Valve	\$31.53			
	A247081		07/21/2023	1000115325	Bolts/ Nuts Washer	\$3.20			
	A247014		07/20/2023	1000115325	2 PK Rat/ Mou/ snake trap	\$16.03			
	B250041		07/20/2023	1000115325	2 x2 -42 B1E Baluster	\$12.80			
	A246851		07/17/2023	1000175326	4PK 8OZ Moth Ball	\$44.91			

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	B248848		07/03/2023		1000115325 2PK BLU Wing Connector/ Tape	Red Elec	\$13.88		
	B249110		07/06/2023		1000115325 CMP Need Valve / Repair Valve		\$29.94		
	A246215		07/06/2023		1000115325 Return transit ref invoice # B249110		(\$13.90)		
	A246261		07/07/2023		1000115325 Single Side Key		\$4.99		
	A246466		07/10/2023		1000115325 Single Side Key		\$6.23		
	B248868		07/03/2023		1000115325 BLK #3 Adhesive		\$1.06		
	A246216		07/06/2023		1000115325 Single Side Key		\$4.99		
	A246705		07/14/2023		1000115325 Filter Cartridge/ Furn Filter		\$30.12		
315427	07/27/2023	Open			Accounts Payable	AOS Specialty Contractors, Inc	\$2,500.00		
	Invoice		Date		Description	Amount			
	3 230003		07/24/2023		2250755232 Drawdy Park Lighting	\$2,500.00			
315428	07/27/2023	Open			Accounts Payable	AT&T	\$22.48		
	Invoice		Date		Description	Amount			
	932-4341 Jul 23		07/16/2023		80393243411381899 Recycling	\$22.48			
315429	07/27/2023	Open			Accounts Payable	Brown, Alexia	\$866.25		
	Invoice		Date		Description	Amount			
	7/10-14 SVC		07/25/2023		2410410695252 Youth Worker	\$495.00			
	7/17-21 SVC		07/25/2023		2410410695252 Youth Worker	\$371.25			
315430	07/27/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,825.00		
	Invoice		Date		Description	Amount			
	7/10-21 Cokley		07/25/2023		1000155251 LaSheda Cokley	\$50.00			
	7/10-21 Dye		07/25/2023		1000155251 Rodney Dye	\$50.00			
	7/10-21 Gainey		07/25/2023		1000155251 William Gainey	\$55.00			
	7/10-22 Chandler		07/25/2023		1000155251 Benjamin Chandler	\$60.00			
	7/11-21 Pairman		07/25/2023		1000155251 Robert Pairman	\$45.00			
	7/10-21 Wilson		07/25/2023		1000155251 Hammie Wilson	\$50.00			
	7/10-21 Wallace		07/25/2023		1000155251 Timothy Wallace	\$50.00			
	7/10-21 Moore		07/25/2023		1000155251 Santonia Moore	\$50.00			
	7/10-21 Staple		07/25/2023		1000155251 Keith Staple	\$50.00			
	7/10-21 Green		07/25/2023		1000155251 Justin Green	\$45.00			
	7/10-21 Sawyers		07/25/2023		1000155251 David Sawyers	\$50.00			
	7/10-21 Williams		07/25/2023		1000155251 Dan Williams	\$55.00			
	7/10-21 Arce		07/25/2023		1000155251 William Arce	\$50.00			
	7/10-21 Aiken		07/25/2023		1000155251 James Aiken	\$50.00			
	7/10-21 Radu		07/25/2023		1000155251 Renicu Radu	\$35.00			
	7/10-21 Rutledge		07/25/2023		1000155251 Marvin Rutledge	\$60.00			
	7/10-21 Wilson*		07/25/2023		1000155251 Randy Wilson	\$50.00			
	7/10-21 Russell		07/25/2023		1000155251 Roddy Russell	\$50.00			
	7/10-21 Jackson		07/25/2023		1000155251 Michael Jackson	\$55.00			
	7/10-23 Provet		07/25/2023		1000155251 Karriem Provet	\$70.00			
	7/10-23 Brown		07/25/2023		1000155251 Jerome Brown	\$70.00			
	7/10-23 Robinson		07/25/2023		1000155251 Charles Robinson	\$70.00			
	7/10-21 Morris		07/25/2023		1000155251 Leroy Morris	\$50.00			
	7/10-22 Mosley		07/25/2023		1000155251 Willie Mosley	\$55.00			
	7/10-23 Dye		07/25/2023		1000155251 Rodney Dye	\$70.00			
	7/10-23 Wilson		07/25/2023		1000155251 Robert Wilson	\$70.00			
	7/10-23 Heath		07/25/2023		1000155251 Jeremy Heath	\$70.00			



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	7/10-23 Fink		07/25/2023	1000155251	David Fink		\$70.00		
	7/10-23 McLlwain		07/25/2023	1000155251	Derrick McLlwain		\$70.00		
	7/10-21 Garland		07/25/2023	1000155251	Shanasia Garland		\$50.00		
	7/10-21 Rickenba		07/25/2023	1000155251	Sharne Rickenbaker		\$50.00		
	7/10-21 William*		07/25/2023	1000152551	Florence Williams		\$50.00		
	7/10-21Highsmith		07/25/2023	1000155251	Connie Highsmith		\$50.00		
315431	07/27/2023	Open			Accounts Payable	Frontier		\$129.17	
	Invoice		Date	Description		Amount			
	635-3615 Jul23		07/13/2023	80363536151106075	Recycling		\$129.17		
315432	07/27/2023	Open			Accounts Payable	Ginyard Briana		\$945.00	
	Invoice		Date	Description		Amount			
	7/17-21 SVC		07/25/2023	2410410695252	Youth Worker		\$420.00		
	7/10-14 SVC		07/25/2023	2410410695252	Youth Worker		\$525.00		
315433	07/27/2023	Open			Accounts Payable	Hill, Chris		\$80.00	
	Invoice		Date	Description		Amount			
	7/15-22 Trvl Exp		07/25/2023	1000255504	Parking at Airport Reimbursement		\$80.00		
315434	07/27/2023	Open			Accounts Payable	JCS Consulting		\$12,500.00	
	Invoice		Date	Description		Amount			
	JCS0007		07/17/2023	1000035232	Admin service Per Contact for July 2023		\$12,500.00		
315435	07/27/2023	Open			Accounts Payable	Kirkland Meghan		\$1,050.00	
	Invoice		Date	Description		Amount			
	7/17-21 SVC		07/25/2023	2410410695252	Youth Worker		\$525.00		
	7/10-14 SVC		07/25/2023	2410410695252	Youth Worker		\$525.00		
315436	07/27/2023	Open			Accounts Payable	Mobley Zenia		\$420.00	
	Invoice		Date	Description		Amount			
	7/17-21 SVC		07/25/2023	2410410695252	Youth Worker		\$420.00		
315437	07/27/2023	Open			Accounts Payable	NyTazia Sampson		\$1,200.00	
	Invoice		Date	Description		Amount			
	7/10-14 SVC		07/25/2023	2410410695252	Youth Worker		\$600.00		
	7/17-21 SVC		07/25/2023	2410410695252	Youth Worker		\$600.00		
315438	07/27/2023	Open			Accounts Payable	Robertson, Taniyah		\$960.00	
	Invoice		Date	Description		Amount			
	7/17-21 SVC		07/25/2023	2410410695252	Youth Worker		\$450.00		
	7/10-14 SVC		07/25/2023	2410410695252	Youth Worker		\$510.00		
315439	07/27/2023	Open			Accounts Payable	Sampson Curtis		\$1,125.00	
	Invoice		Date	Description		Amount			
	7/17-21 SVC		07/25/2023	2410410695252	Youth Worker		\$600.00		
	7/10-14 SVC		07/25/2023	2410410695252	Youth Worker		\$525.00		
315440	07/27/2023	Open			Accounts Payable	SC Dept of Health & Human Services		\$8,147.00	
	Invoice		Date	Description		Amount			
	Jul 23 Alloc		07/25/2023	1000355918	Jul 23 Allocation		\$8,147.00		
315441	07/27/2023	Open			Accounts Payable	Thomas J. Kempf DBA RAGEFISH LLC		\$523.00	
	Invoice		Date	Description		Amount			
	1684957733		07/01/2023	1000255227	One year Software as a Service (SaaS)		\$523.00		

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315442	07/27/2023	Open			Accounts Payable	Thomas Smyra	\$1,350.00		
	Invoice		Date	Description		Amount			
	7/17-21 SVC		07/25/2023	2410410695252 Youth Worker		\$750.00			
	7/10-13 SVC		07/25/2023	2410410695252 Youth Worker		\$600.00			
315443	07/27/2023	Open			Accounts Payable	Thompson Faith	\$1,031.25		
	Invoice		Date	Description		Amount			
	7/17-21 SVC		07/25/2023	2410410695252 Youth Worke		\$543.75			
	7/10-14 SVC		07/25/2023	2410410695252 Youth Worker		\$487.50			
315444	07/27/2023	Open			Accounts Payable	TruVista Communications	\$349.90		
	Invoice		Date	Description		Amount			
	BUS-262205 Aug23		07/21/2023	1000360355212.01 Jenkinsville Com Building		\$349.90			
315445	07/27/2023	Open			Accounts Payable	Whitener Tyrek	\$1,200.00		
	Invoice		Date	Description		Amount			
	7/10-13 SVC		07/25/2023	2410410695252 Youth Worker		\$600.00			
	7/17-20 SVC		07/25/2023	2410410695252 Youth Worker		\$600.00			
315446	07/27/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$26.74		
	Invoice		Date	Description		Amount			
	B249076		07/06/2023	1000165326 RURAL Mailbox		\$26.74			
315447	07/28/2023	Open			Accounts Payable	Fairfield County Coroner's Office Donation Funds	\$6,319.82		
	Invoice		Date	Description		Amount			
	6/30 Closeout		06/30/2023	2390371195423.04 Closeout of Donation Account for County Coroner		\$6,319.82			
315448	07/28/2023	Open			Accounts Payable	Fairfield County Council on Aging	\$30,838.20		
	Invoice		Date	Description		Amount			
	June 23 SVC		07/07/2023	2671635309 Meals		\$15,189.56			
	May 23 SVC		05/03/2023	2671635309 Meals		\$15,648.64			
315449	07/28/2023	Open			Accounts Payable	Jackie's Uniform Center	\$6.48		
	Invoice		Date	Description		Amount			
	180754		05/13/2023	2410410695308 Alexia Brown Ref# 172615-1		\$6.48			
315450	07/28/2023	Open			Accounts Payable	Mansfield Oil Company, INC	\$70,048.63		
	Invoice		Date	Description		Amount			
	SQLCD-852611		06/30/2023	1000035320 June 2023 Fuel Service		\$70,048.63			
315451	07/28/2023	Open			Accounts Payable	Newberry County Council on Aging	\$25,263.00		
	Invoice		Date	Description		Amount			
	May-Jun 23 SVC		07/03/2023	2671635309 Meals May-June 2023		\$25,263.00			
315452	07/28/2023	Open			Accounts Payable	Sonoco Recycling	\$213.50		
	Invoice		Date	Description		Amount			
	AR255-8911		05/31/2023	1000175232 Recycle Activity May 23		\$213.50			
315453	07/28/2023	Open			Accounts Payable	Town of Winnsboro	\$11,583.47		
	Invoice		Date	Description		Amount			
	014732 June 23		07/10/2023	1000360355211.01 Recreation		\$130.04			
	014726 June 23		07/07/2023	1000085211.01 Probation & Parole		\$443.11			
	014739 June 23		07/11/2023	1000085211.02 Vapor Light		\$52.32			
	017873 June 23		07/05/2023	1000085211.01 Voter Registration		\$1,049.95			
	027475 June 23		07/11/2023	1000085211.02 Farmer's Market		\$122.56			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	018170	June 23	07/06/2023	1000085211.01	Museum		\$838.62		
	018058	June 23	07/11/2023	1000085211.01	Courthouse		\$4,431.04		
	018073	June 23	07/11/2023	1000085211.02	Magistrate		\$365.61		
	029297	June 23	07/05/2023	1000085211.01	Calhoun St		\$170.70		
	020334	June 23	07/15/2023	1000085211.01	Admin Bldg		\$681.97		
	014680	June 23	07/10/2023	1001235211.01	MTC		\$198.95		
	016096	June 23	07/18/2023	1000085211.02	Vapor Light		\$69.76		
	015326	June 23	07/12/2023	1000085211.02	Playground		\$123.80		
	017869	June 23	07/05/2023	1000085211.02	Morgue		\$360.51		
	028115	June 23	07/14/2023	1000360355211.01	Pool		\$2,544.53		
315454	07/28/2023	Open			Accounts Payable	Turner Frederick	\$303.25		
	Invoice		Date	Description		Amount			
	181251		07/28/2023	2410415249	June 2023 Mileage	\$303.25			
315455	07/28/2023	Open			Accounts Payable	Wright-Johnston, Inc	\$5,825.41		
	Invoice		Date	Description		Amount			
	70209		03/24/2023	1000155313	Seibles Blk Garr Bw	\$32.29			
	70210		03/24/2023	1000155313	Sawyer Blk Garr Bw	\$32.29			
	70211		03/24/2023	1000155313	Russel Blk Garr Bw	\$32.29			
	70213		03/24/2023	1000155313	Mathis Blk Garr Bw	\$32.29			
	70214		03/24/2023	1000155313	Loynes Blk Garr Bw	\$32.29			
	70215		03/24/2023	1000155313	Hollins Blk Garr Bw	\$32.29			
	70217		03/24/2023	1000155313	Felder Blk Garr Bw	\$32.29			
	70218		03/24/2023	1000155313	Cook Blk Garr Bw	\$32.29			
	70219		03/24/2023	1000155313	Bouknight Blk Garr Bw	\$32.29			
	70220		03/24/2023	1000155313	Ashford Blk Garr Bw	\$32.29			
	70221		03/24/2023	1000155313	Artis Blk Garr Bw	\$32.29			
	70284		03/30/2023	1000155313	Lumpkin Blk Atac Boot	\$112.21			
	70296		03/31/2023	1000155313	Cook Black Atac Boot	\$112.21			
	70297		03/31/2023	1000155313	Belton Blk Atac Boot	\$112.21			
	70300		03/31/2023	1000155313	Hollins Blk Atac Boot	\$112.21			
	70301		03/31/2023	1000155313	Glasgow Blk Atac Boot	\$112.21			
	70310		03/31/2023	1000155313	Bouknight Blk Atac Boot	\$112.21			
	70311		03/31/2023	1000155313	Ashford Blk Atac Boot	\$112.21			
	70343		03/31/2023	1000155313	Gilford Blk Atac Boot	\$112.21			
	70345		03/31/2023	1000155313	Artis Blk Atac Boot	\$112.21			
	70381		04/05/2023	1000155313	Sawyer Blk Atac Boot	\$112.21			
	70983		05/12/2023	1000155313	Cook Blk Fx Stat	\$184.36			
	70985		05/12/2023	1000155313	Felder Blk Fx Stat	\$184.36			
	70990		05/12/2023	1000155313	Seibles Blk Fx Stat	\$184.36			
	71002		05/12/2023	1000155313	Sawyer Blk Fx Stat	\$184.36			
	71003		05/12/2023	1000155313	Russell Blk Fx Stat	\$184.36			
	71006		05/12/2023	1000155313	Mathis Blk Fx Stat	\$184.36			
	71007		05/12/2023	1000155313	Lumpkin Blk Fx Stat	\$184.36			
	71009		05/12/2023	1000155313	Hollins Blk Fx Stat	\$184.36			
	71011		05/12/2023	1000155313	Glasgow Blk Fx Stat	\$184.36			
	71012		05/12/2023	1000155313	Gilford Blk Fx Stat	\$184.36			
	71014		05/12/2023	1000155313	Belton Blk Fx Stat	\$184.36			
	71016		05/12/2023	1000155313	Bouknight Blk Fx Stat	\$184.36			
	71017		05/12/2023	1000155313	Ashford Blk Fx Stat	\$184.36			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	71018		05/12/2023		1000155313 Artis Blk Fx Stat		\$184.36		
	71213		06/12/2023		1000155313 Artis Blk Fleece Jacket		\$81.97		
	71214		06/12/2023		1000155313 Ashford Blk Fleece Jacket		\$81.97		
	71215		06/12/2023		1000155313 Ashford Blk Fleece Jacket		\$81.97		
	71216		06/12/2023		1000155313 Bouknight Blk Fleece Jacket		\$81.97		
	71217		06/12/2023		1000155313 Belton Blk Fleece Jacket		\$81.97		
	71218		06/12/2023		1000155313 Cook Blk Fleece Jacket		\$81.97		
	71219		06/12/2023		1000155313 Felder Blk Fleece Jacket		\$81.97		
	71220		06/12/2023		1000155313 Glasgow Blk Fleece Jacket		\$81.97		
	71222		06/12/2023		1000155313 Hollins Blk Fleece Jacket		\$81.97		
	71223		06/12/2023		1000155313 Ledwell Blk Fleece Jacket		\$81.97		
	71224		06/12/2023		1000155313 Loynes Blk Fleece Jacket		\$81.97		
	71225		06/12/2023		1000155313 Lumpkin Blk Fleece Jacket		\$81.97		
	71226		06/12/2023		1000155313 Mathis Blk Fleece Jacket		\$81.97		
	71230		06/12/2023		1000155313 Russell Blk Fleece Jacket		\$81.97		
	71231		06/12/2023		1000155313 Sawyer Blk Fleece Jacket		\$81.97		
	71232		06/12/2023		1000155313 Seibles Blk Fleece Jacket		\$81.97		
	71263		06/15/2023		1000155313 Bouknight Blk Fx Stat		\$231.14		
	71380		06/27/2023		1000155313 Felder Blk Atac Boot		\$112.21		
	71381		06/27/2023		1000155313 Russell Blk Atac Boot		\$112.21		
315456	07/28/2023	Open			Accounts Payable	Wright-Johnston, Inc		\$2,467.14	
	Invoice		Date		Description		Amount		
	69892		03/09/2023		1000265313 T. Isenhower-Gold Plate Clutch Cut out Letters		\$30.88		
	69891		03/09/2023		1000265313 Vincent G.- Gold Plate Clutch Cut out Letters		\$30.88		
	70265		03/30/2023		1000265313 Stewart Boots		\$122.94		
	70458		04/06/2023		1000265313 Isenhower Cross Flex		\$182.65		
	70460		04/06/2023		1000265313 Giebler Season Jacket		\$182.65		
	70541		04/12/2023		1000265313 Harris Shirt		\$67.30		
	70558		04/14/2023		1000265313 Culp Khaki Work Pants		\$27.71		
	70574		04/14/2023		1000265313 Simmons 3 Season Jacket		\$431.79		
	70576		04/14/2023		1000265313 Isenhower 3 Season Jacket		\$431.79		
	70577		04/14/2023		1000265313 Giebler 3 Season Jacket		\$431.79		
	70960		05/11/2023		1000265313 Bell Black Cross Flex		\$60.88		
	70961		05/11/2023		1000265313 Cox Black Cross Flex		\$121.77		
	70962		05/11/2023		1000265313 Ernst Black Cross Flex		\$121.77		
	71107		05/24/2023		1000265313 Bell Black Atac Boot		\$111.17		
	71108		05/24/2023		1000265313 McLamore Black Atac Boot		\$111.17		
315457	07/28/2023	Open			Accounts Payable	AlSCO, Linen Service Corp		\$980.76	
	Invoice		Date		Description		Amount		
	LCOL839082		07/25/2023		1000185313 Animal Control		\$63.75		
	LCOL837386		07/11/2023		1000085401.05 Admin		\$178.16		
	LCOL837381		07/11/2023		1001015304 EMS		\$317.99		
	LCOL837385		07/11/2023		1000185313 Animal Control		\$64.54		
	LCOL836541		07/04/2023		1000085401.05 Admin		\$178.16		
	LCOL839083		07/27/2023		1000085401.05 Admin		\$178.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315458	07/28/2023	Open			Accounts Payable	American Safety & Health Institute (HSI)	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1838318		07/06/2023		1001015308 Online Instructor		\$30.00		
315459	07/28/2023	Open			Accounts Payable	AT&T Mobility II LLC	\$2,663.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6482 Jul 23		07/16/2023		287319426482X07242023 / 287319426482		\$2,663.76		
315460	07/28/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$501.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AR78467		07/25/2023		1000185302.01 Vetscan Flex, Enalapril		\$501.74		
315461	07/28/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$3,402.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	189680		07/12/2023		1000185205.01 Routine Exam		\$73.15		
	189681		07/12/2023		1000185205.01 Neuter/Spay		\$525.00		
	189744		07/14/2023		1000185205.01 Spay/Neuter		\$1,155.00		
	189918		07/24/2023		1000185205.01 HW Treatment		\$300.00		
	189919		07/24/2023		1000185205.01 Spay/Neuter		\$1,349.00		
315462	07/28/2023	Open			Accounts Payable	Certified Elevators Inspection LLC	\$375.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23354		07/16/2023		4041415232 Annual inspection		\$375.00		
315463	07/28/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,038.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4160791376		07/06/2023		1000115401.05 Maintenance		\$234.16		
	4161495405		07/13/2023		1000115401.05 Maintenance		\$234.16		
	4160791509		07/06/2023		1000165401.05 Public Work		\$320.85		
	416154916		07/20/2023		1000115401.05 Maintenance		\$249.07		
315464	07/28/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$20,988.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8027218		07/08/2023		1000175224 Yard Debris		\$246.25		
	8027226		07/15/2023		1000175224 Yard Debris		\$20,741.95		
315465	07/28/2023	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$369.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV1290123		07/05/2023		1000155314 Exam Gloves		\$96.30		
	INV1290106		07/05/2023		1000155314 Exam Gloves		\$272.85		
315466	07/28/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$77.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730337930		07/11/2023		1000155309 Milk		\$37.74		
	730337662		07/05/2023		1000155309 Milk		\$39.86		
315467	07/28/2023	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 Aug 23		07/26/2023		8255707087192014 EMS		\$72.26		

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315468	07/28/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$72.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4619 Aug 23		07/25/2023		8255707085084619 EMS		\$72.26		
315469	07/28/2023	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 Aug 23		07/26/2023		8255707088596692 EMS		\$72.26		
315470	07/28/2023	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 Aug 23		07/25/2023		8255707085167182 EMS		\$72.26		
315471	07/28/2023	Open			Accounts Payable	EGA Footwear Distributors LLC	\$663.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/23 SVC		07/13/2023		1001015313 Boots		\$663.40		
315472	07/28/2023	Open			Accounts Payable	Electric Control & Supply Co	\$112.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1233492-01		07/07/2023		1000115325 Metal Halide		\$112.35		
315473	07/28/2023	Open			Accounts Payable	ESO Solutions, Inc.	\$600.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ESO-115796		07/18/2023		1001015202 EHR CAD Integration		\$600.67		
315474	07/28/2023	Open			Accounts Payable	Fairfield Community Coordinating Council Inc.	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23/24 Mem LW		07/27/2023		1000105403 Lorine Watkins		\$75.00		
	23/24 Mem		07/21/2023		1000360355403 Lucas Vance Membership 23/24		\$75.00		
315475	07/28/2023	Open			Accounts Payable	Fairfield County Council on Aging	\$444.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	July-Sept 23 Svc		07/10/2023		1001015439 Lifeline Refund		\$444.00		
315476	07/28/2023	Open			Accounts Payable	Fairfield Family Court 6th	\$154.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2024-0000049		07/28/2023		44 - Child Support		\$154.11		
315477	07/28/2023	Open			Accounts Payable	First Hospital Laboratories, Inc. dba Vault Health	\$39.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FL00586130		07/05/2023		1000055205 DOT Urine Drug Screen		\$39.72		
315478	07/28/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$185.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5067288911		07/11/2023		1000155309 Bread		\$185.15		
315479	07/28/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$223.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5067288796		07/04/2023		1000155309 Bread		\$223.79		

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315480	07/28/2023	Open			Accounts Payable	Frontier	\$31.07		
	Invoice		Date	Description		Amount			
	635-1406 Jul 23		07/16/2023	80363514060924985 EMS		\$31.07			
315481	07/28/2023	Open			Accounts Payable	Hampton Inn by Hilton Greer Greenville	\$294.30		
	Invoice		Date	Description		Amount			
	8/10-11 Trvl SW		07/26/2023	100003550 Lodging Conf# 95529998 Synithia Williams		\$294.30			
315482	07/28/2023	Open			Accounts Payable	Henry Schein Inc.	\$817.91		
	Invoice		Date	Description		Amount			
	45523315		07/07/2023	1001015302 Collar Stifneck No Neck Cervical		\$345.08			
	45125835		07/05/2023	1001015302 Limb Rest w/ D-Ring		\$52.32			
	44453003		07/03/2023	1001015302 Celox Hemostatic Dressing		\$420.51			
315483	07/28/2023	Open			Accounts Payable	IVS, Inc., dba AngelTrax	\$10,716.00		
	Invoice		Date	Description		Amount			
	0658144		06/30/2023	10005605045227 Central Management System Annual FY2024		\$10,716.00			
315484	07/28/2023	Open			Accounts Payable	Jackie's Uniform Center	\$246.68		
	Invoice		Date	Description		Amount			
	180431		07/05/2023	2410415308 Stone Darissa #173495-1		\$246.68			
315485	07/28/2023	Open			Accounts Payable	Joyner, Jeffrey W. DBA Carolina Cuts LLC	\$3,750.00		
	Invoice		Date	Description		Amount			
	5664		07/06/2023	1000115239 July 23 Svc		\$3,750.00			
315486	07/28/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$287.21		
	Invoice		Date	Description		Amount			
	36970280		07/27/2023	1001015302 Oxygen		\$287.21			
315487	07/28/2023	Open			Accounts Payable	Midlands Technical College	\$699.00		
	Invoice		Date	Description		Amount			
	180960		07/19/2023	2410410425219 Sonia Miller 53833		\$699.00			
315488	07/28/2023	Open			Accounts Payable	MZI Master Tenant, LLC	\$50,000.00		
	Invoice		Date	Description		Amount			
	0000027-IN		07/01/2023	4201615401.04 July 23 Rent		\$50,000.00			
315489	07/28/2023	Open			Accounts Payable	Newberry County Council on Aging	\$1,116.00		
	Invoice		Date	Description		Amount			
	Jul 2023 SVC		07/03/2023	2671635309 July 2023 Meals		\$1,116.00			
315490	07/28/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$141.24		
	Invoice		Date	Description		Amount			
	41700		07/12/2023	1000175207 Signs Closed on Wednesdays Public Works		\$63.13			
	41703		07/15/2023	1000195207 Post Cards Probate Court Estate Cards		\$78.11			
315491	07/28/2023	Open			Accounts Payable	SC Department of Revenue	\$169.26		
	Invoice		Date	Description		Amount			
	2024-00000050		07/28/2023	7 - Garnishment - Percent Gross*		\$169.26			



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315492	07/28/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$17.66		
	Invoice		Date	Description		Amount			
	567492		07/21/2023	1000115325 Glue traps		\$17.66			
315493	07/28/2023	Open			Accounts Payable	SC State Disbursement Unit	\$1,050.38		
	Invoice		Date	Description		Amount			
	2024-00000051		07/28/2023	44 - Child Support*		\$1,050.38			
315494	07/28/2023	Open			Accounts Payable	SEGRA	\$433.23		
	Invoice		Date	Description		Amount			
	2641412		07/01/2023	1000305212.01 DSS		\$433.23			
315495	07/28/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$939.23		
	Invoice		Date	Description		Amount			
	2024-00000052		07/28/2023	10 - Garnishment		\$939.23			
315496	07/28/2023	Open			Accounts Payable	State of South Carolina	\$1,000.00		
	Invoice		Date	Description		Amount			
	FY2024-2YTDXG		06/30/2023	1000265403 1033 Annual Support Chrgs		\$1,000.00			
315497	07/28/2023	Open			Accounts Payable	Taylor Edward dba Advantage Fire Protection	\$545.00		
	Invoice		Date	Description		Amount			
	13023		07/02/2023	1000155232 Exhaust Hood Cleaning		\$545.00			
315498	07/28/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$2,522.31		
	Invoice		Date	Description		Amount			
	754178838		07/11/2023	1000115304 Clorox Germ Bleach, Paper Towels, Pine Sol		\$2,522.31			
315499	07/28/2023	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$46.00		
	Invoice		Date	Description		Amount			
	4150		06/25/2023	1000145419 ED Subscription		\$46.00			
315500	07/28/2023	Open			Accounts Payable	TruVista Communications	\$2,839.15		
	Invoice		Date	Description		Amount			
	GOV-253069 Jul23		07/15/2023	1000095212.01 Tax Assessor		\$166.71			
	GOV-252960 Jul23		07/15/2023	1000205212.01 Auditor		\$97.29			
	GOV-156967 Aug23		07/21/2023	1000265212.01 Sheriff		\$1,287.18			
	GOV-245690 Jul23		07/15/2023	1000265312.01 Command Center		\$1,287.97			
315501	07/28/2023	Open			Accounts Payable	Turner Frederick	\$363.90		
	Invoice		Date	Description		Amount			
	181252		07/28/2023	2410415249 Jul 2023 Mileage		\$363.90			
315502	07/28/2023	Open			Accounts Payable	UniFirst Corporation	\$236.55		
	Invoice		Date	Description		Amount			
	1790107167		07/05/2023	1000360355401.05 Recreation		\$61.09			
	1790107172		07/05/2023	1000135401.05 Transit		\$57.27			
	1790107171		07/05/2023	1000560055401.05 Transit		\$118.19			
315503	07/28/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2024-00000053		07/28/2023	10 - Garnishment		\$43.38			

# Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315504	07/28/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$35.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M25327		07/19/2023		1000125326 Planning & Zoning		\$35.68		
315505	07/28/2023	Open			Accounts Payable	Verizon Wireless	\$401.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-7118 Jul 23		07/19/2023		721460437-00007 / 9940030578 PZ Finance		\$211.10		
	718-2029 Jul 23		07/19/2023		721460437-0017/ 9940030581 Coroner		\$190.05		
315506	07/28/2023	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$427.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	33432		07/17/2023		1001015306 Fuel Filter, Antifreeze, Filter Engine		\$469.15		
	CM33432		07/17/2023		1001015306 credit for antifreeze		(\$42.15)		
315507	07/28/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$379.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A246911		07/18/2023		1000185324 Trimmer, Fleximax Hose, Pruning Saw		\$369.09		
	A247218		07/24/2023		1000185324 Trimmer Line		\$10.69		
315508	07/31/2023	Open			Accounts Payable	The Fairfield County Sheriff's Foundation	\$10,770.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/30 Closeout		06/30/2023		2390370415423.04 Closeout of Donation Account for Sheriff Office		\$10,770.80		
315509	07/31/2023	Open			Accounts Payable	Doctors Care, P.A.	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	86947		06/30/2023		1000560045205 6/26 Janice Mableton		\$75.00		
315510	07/31/2023	Open			Accounts Payable	Hayley L. Ivey	\$225.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/18 Vac. Pay		07/31/2023		1000085423.04 Vacation Pay for 1/18/2023		\$225.01		
315511	07/31/2023	Open			Accounts Payable	Town of Winnsboro	\$4,682.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	014692 June 23		07/11/2023		1000165211.01 Public Works		\$479.16		
	018341 June 23		07/07/2023		1001020135211.02 Greenbrier		\$54.76		
	025236 Jun 23		07/12/2023		1001020135211.02 Fire/ EMS		\$179.28		
	014731 June 23		07/07/2023		1000155211.01 FCDC		\$3,968.96		
315512	07/31/2023	Open			Accounts Payable	SCATT	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23/24 Reg LW		07/25/2023		1000105403 2023-2024 Membeship Fees Lorine Watkins		\$75.00		
315513	07/31/2023	Open			Accounts Payable	AT&T Mobility II LLC	\$236.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1464 Jul 23		07/16/2023		287323921464 x 07242023 Fire		\$236.69		

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

384 Transactions

\$3,510,248.92

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	381	\$3,508,659.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,589.66	\$0.00

# Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		384	\$3,510,248.92	\$0.00
<b>Grand Totals:</b>									
		<b>All</b>			<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		381	\$3,508,659.26	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		3	\$1,589.66	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		384	\$3,510,248.92	\$0.00
					<b>Checks</b>				
					<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		381	\$3,508,659.26	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		3	\$1,589.66	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		384	\$3,510,248.92	\$0.00
					<b>All</b>				
					<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		381	\$3,508,659.26	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		3	\$1,589.66	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		384	\$3,510,248.92	\$0.00