

# Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
314651	06/01/2023	Open			Accounts Payable	Airgas National Welders	\$104.52		
	Invoice		Date	Description		Amount			
	1119780916		04/18/2023	1000135613 Blade Bandsaw		\$104.52			
314652	06/01/2023	Open			Accounts Payable	AT&T	\$91.79		
	Invoice		Date	Description		Amount			
	932-4341 May 23		05/18/2023	80393243411381899 Recycling		\$91.79			
314653	06/01/2023	Open			Accounts Payable	AT&T Mobility II LLC	\$6,769.15		
	Invoice		Date	Description		Amount			
	1464 Feb 23		02/16/2023	287323921464X02242023 / 287323921464 Fire		\$609.68			
	1464 Mar 23		03/16/2023	287323921464X03242023 / 287323921464 Fire		\$95.99			
	6380 May 23		05/16/2023	287327256380X05242023 / 287327256380 / Sheriff		\$1,918.86			
	6482 May 23		05/16/2023	287319426482X05242023 / 287319426482 / Sheriff		\$4,144.62			
314654	06/01/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$310.87		
	Invoice		Date	Description		Amount			
	4156459129		05/24/2023	1000165401.05 RM/SW		\$310.87			
314655	06/01/2023	Open			Accounts Payable	FedEx Office	\$15.00		
	Invoice		Date	Description		Amount			
	8-139-84630		05/23/2023	1000085311 Postage		\$15.00			
314656	06/01/2023	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$1,612.50		
	Invoice		Date	Description		Amount			
	957738		04/30/2023	1000055232 Email Service		\$1,612.50			
314657	06/01/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$119.33		
	Invoice		Date	Description		Amount			
	194119		05/22/2023	1000175613 HC FJX Female JIC 37 / 2 Wire HYD Hose		\$48.09			
	194168		05/23/2023	1000175613 Shop Supplies / Sharpened Blades		\$71.24			
314658	06/01/2023	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$647.00		
	Invoice		Date	Description		Amount			
	2258 MJ *		05/24/2023	1000155205 5/24/23 Michael Jackson		\$647.00			
314659	06/01/2023	Open			Accounts Payable	Superior System by Floor Action, Inc.	\$3,458.00		
	Invoice		Date	Description		Amount			
	9454		03/31/2023	1000360355232 Painted Pickle ball / basketballs lines		\$3,458.00			
314660	06/01/2023	Open			Accounts Payable	Town of Winnsboro	\$5,714.06		
	Invoice		Date	Description		Amount			
	014692 Apr 23		05/02/2023	1000165211.01 Public Works		\$102.93			
	014739 May 23		05/02/2023	1000085211.02 Vapor Lights		\$49.80			
	015326 May 23		05/04/2023	1000085211.02 Playground		\$123.80			
	014726 May 23		05/02/2023	1000085211.01 Probation & Parole		\$283.45			
	014680 May 23		05/02/2023	1001235211.01 MTC		\$188.96			
	018170 May 23		05/04/2023	1000085211.01 Museum		\$346.56			
	027475 May 23		05/03/2023	1000085211.02 Farmer's Market		\$119.13			
	020334 May 23		05/01/2023	1000085211.01 Admin		\$322.66			
	017869 May 23		05/03/2023	1000085211.02 Morgue		\$254.11			

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	017873	May 23	05/03/2023	1000085211.01	Voter Reg.		\$965.46		
	029297	May 23	05/01/2023	1000085211.01	Calhoun St		\$105.59		
	018058	May 23	05/04/2023	1000085211.01	Courthouse		\$2,418.01		
	016096	May 23	05/08/2023	1000085211.02	Vapor Light		\$66.40		
	018073	May 23	05/03/2023	1000085211.01	Magistrate		\$189.60		
	025236	May 23	05/11/2023	1001020135211.02	Fire / EMS		\$177.60		
314661	06/01/2023	Open			Accounts Payable	TruVista Communications		\$1,141.19	
	Invoice		Date	Description		Amount			
	GOV-166049	Jun23	06/01/2023	1000125212.01	PZ	\$361.01			
	BUS-156387	Jun23	05/21/2023	1001020115212.01	Dutchman Creek VFD	\$162.34			
	BUS-156700	Jun23	05/21/2023	1001020165212.01	Mitford Fire Dept	\$160.26			
	NPV-262284	Jun23	05/21/2023	1001020175212.01	Ridgeway Fire Dept	\$179.99			
	GOV-166027	Jun23	06/01/2023	1000055212.01	HR	\$161.03			
	GOV-165908	Jun23	06/01/2023	1000085212.01	DJJ	\$54.19			
	GOV-252929	Jun23	06/01/2023	1000065212.01	Purchasing	\$62.37			
314662	06/01/2023	Open			Accounts Payable	UniFirst Corporation		\$186.72	
	Invoice		Date	Description		Amount			
	1790097219		05/24/2023	1000560045401.05	Transit	\$129.45			
	1790097220		05/24/2023	1000135401.05	V. Maint	\$57.27			
314663	06/01/2023	Open			Accounts Payable	US Patriot LLC		\$405.16	
	Invoice		Date	Description		Amount			
	024626389		05/26/2023	1000265313	M Dalton Boots	\$96.25			
	024626390		05/26/2023	1000265313	D Henwood	\$96.25			
	024626391		05/26/2023	1000265313	B Douglas Boots	\$96.25			
	024626392		05/26/2023	1000265313	D Swearingen Boots	\$96.25			
	024607935		05/24/2023	1000265313	Credit Pants	(\$109.14)			
	024599034		05/24/2023	1000265313	G Miller Shirts/Badge	\$129.30			
314664	06/01/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC		\$107.93	
	Invoice		Date	Description		Amount			
	JW18186		05/25/2023	1000125326	PZ	\$72.83			
	JW18197		05/25/2023	1000265326	Sheriff	\$35.10			
314665	06/02/2023	Open			Accounts Payable	Alsco, Linen Service Corp		\$241.91	
	Invoice		Date	Description		Amount			
	LCOL832259		05/30/2023	1000185401.05	Animal Control	\$63.75			
	LCOL832260		05/30/2023	1000085401.05	Admin	\$178.16			
314666	06/02/2023	Open			Accounts Payable	Ameresco Federal Solutions, Inc. DBA SC Tire Proce		\$366.85	
	Invoice		Date	Description		Amount			
	ARFINV-1016400		05/31/2023	2110615224	Tire Processing	\$366.85			
314667	06/02/2023	Open			Accounts Payable	Camilo Morago DBA JFU Innovative LLC		\$102.72	
	Invoice		Date	Description		Amount			
	05262394104		05/26/2023	1000135613	1 Big Easy	\$102.72			
314668	06/02/2023	Open			Accounts Payable	Fairfield Family Court 6th		\$154.11	
	Invoice		Date	Description		Amount			
	2023-00002978		06/02/2023	44	Child Support	\$154.11			

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314669	06/02/2023	Open			Accounts Payable	Frasier Tire Service, Inc	\$4,076.36		
	Invoice		Date	Description		Amount			
	178031		05/24/2023	1000265306 Tires		\$4,076.36			
314670	06/02/2023	Open			Accounts Payable	Ginyard Briana	\$1,200.00		
	Invoice		Date	Description		Amount			
	5/15-19 SVC		05/30/2023	2410410695252 Youth Worker		\$600.00			
	5/22-26 SVC		05/30/2023	2410410695252 Youth Worker		\$600.00			
314671	06/02/2023	Open			Accounts Payable	Grace Outdoor Advertising LLC	\$680.00		
	Invoice		Date	Description		Amount			
	54227		05/23/2023	2540935207 COLD125-2 06/05/23 - 07/02/2023		\$680.00			
314672	06/02/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$146.28		
	Invoice		Date	Description		Amount			
	SI-1060923		05/10/2023	1000265313 Vests		\$126.01			
	SI-1060657		05/08/2023	1000265313 Badge Flap		\$20.27			
314673	06/02/2023	Open			Accounts Payable	Liberty National Life Insurance Company	\$3,273.54		
	Invoice		Date	Description		Amount			
	2023-00002995		06/01/2023	61 - Liberty National Life Insurance *		\$3,273.54			
314674	06/02/2023	Open			Accounts Payable	Love Chevrolet Company	\$185.00		
	Invoice		Date	Description		Amount			
	650263		05/04/2023	1000265204 Diag Fee		\$185.00			
314675	06/02/2023	Open			Accounts Payable	Lynches River Contracting, Inc	\$219,634.28		
	Invoice		Date	Description		Amount			
	1 21-63.04		03/28/2023	4051445214 FC 2022 Resurfacing Program 2 Roads		\$219,634.28			
314676	06/02/2023	Open			Accounts Payable	Mobile Communications America, INC.	\$3,887.14		
	Invoice		Date	Description		Amount			
	568005429-1		05/23/2023	2290795609 Intrado Project		\$330.00			
	578000875-1		05/22/2023	2290795609 Communication Equipment		\$3,557.14			
314677	06/02/2023	Open			Accounts Payable	Momar Incorporated	\$392.58		
	Invoice		Date	Description		Amount			
	PSI501715		05/18/2023	1000115304 Evision GL		\$392.58			
314678	06/02/2023	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,662.50		
	Invoice		Date	Description		Amount			
	2507179		05/20/2023	2110615224 Environmental Fee Flat Fuel Charge		\$2,662.50			
314679	06/02/2023	Open			Accounts Payable	SC Department of Revenue	\$27.20		
	Invoice		Date	Description		Amount			
	2023-00002979		06/02/2023	7 - Garnishment - Percent Gross		\$27.20			
314680	06/02/2023	Open			Accounts Payable	SC State Disbursement Unit	\$732.49		
	Invoice		Date	Description		Amount			
	2023-00002980		06/02/2023	44 - Child Support*		\$732.49			
314681	06/02/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$133.85		
	Invoice		Date	Description		Amount			
	2023-00002981		06/02/2023	10 - Garnishment		\$133.85			

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314682	06/02/2023	Open			Accounts Payable	Sloan Construction Company	\$52,902.17		
	Invoice		Date	Description		Amount			
	8 1972-12		02/28/2023	4051445214 Fairfield CTC 2021 Road Resurfacing Program		\$52,902.17			
314683	06/02/2023	Open			Accounts Payable	Sonitrol Security Systems	\$196.68		
	Invoice		Date	Description		Amount			
	143641		06/01/2023	1000265240 Recurring Service		\$196.68			
314684	06/02/2023	Open			Accounts Payable	THS Constructors, Inc	\$307,119.16		
	Invoice		Date	Description		Amount			
	9		05/31/2023	4191591225703 Dominion Settlement FCC Spec Building		\$307,119.16			
314685	06/02/2023	Open			Accounts Payable	Tompkins Thompson & Brown	\$15,000.00		
	Invoice		Date	Description		Amount			
	1927		05/10/2023	1000035232 General Consulting May 2023		\$5,000.00			
	1956		06/10/2023	1000035232 General Consulting June 2023		\$5,000.00			
	1926		04/10/2023	1000035232 General Consulting April 2023		\$5,000.00			
314686	06/02/2023	Open			Accounts Payable	TruVista Communications	\$923.83		
	Invoice		Date	Description		Amount			
	GOV-166139 Jun23		06/01/2023	1000105212.01 Tax Collector		\$121.92			
	GOV-252950 Jun23		06/01/2023	1000225212.01 Clerk of Court		\$286.14			
	GOV-252959 Jun23		06/01/2023	1000215212.01 Treasure		\$168.10			
	GOV-253095 Jun23		06/01/2023	1000195212.01 Probate Judge		\$114.40			
	GOV-158785 Jun23		06/01/2023	1000255212.02 Coroner		\$233.27			
314687	06/02/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2023-00002982		06/02/2023	10 - Garnishment		\$43.38			
314688	06/02/2023	Open			Accounts Payable	US Postal Service	\$420.00		
	Invoice		Date	Description		Amount			
	Box # 387 23/24		06/01/2023	1000265311 Sheriff		\$114.00			
	Box# 73 23/24		06/01/2023	1000360355401.05 Recreation		\$78.00			
	Box# 385 23/24		06/01/2023	1000195401.05 Probate Judge		\$114.00			
	Box # 7 23/24		06/01/2023	1000215401.05 Treasurer		\$114.00			
314689	06/02/2023	Open			Accounts Payable	Vulcan Materials	\$1,353.28		
	Invoice		Date	Description		Amount			
	15346705		05/24/2023	1000165325.01 Crushed Stone Base		\$235.75			
	15341916		05/22/2023	1000165325.01 Crushed Stone Base		\$607.27			
	15346704		05/24/2023	1000165325.01 Crushed Stone Base		\$510.26			
314690	06/05/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,050.00		
	Invoice		Date	Description		Amount			
	188763		05/31/2023	2390370395205.01 Spay/Neuter		\$1,050.00			
314691	06/05/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$212.84		
	Invoice		Date	Description		Amount			
	4157062040		05/31/2023	1000115401.05 Maintenance		\$212.84			

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314692	06/05/2023	Open			Accounts Payable	Frontier	\$2,043.44		
	Invoice		Date	Description		Amount			
	189-0212 May 23		05/20/2023	86418902120901985 E911		\$2,043.44			
314693	06/05/2023	Open			Accounts Payable	Jenkinsville Water Co Inc	\$490.80		
	Invoice		Date	Description		Amount			
	2085 May 23		05/10/2023	1001020235211.01 Blair Fire		\$56.00			
	2337 May 23		05/10/2023	1000175211.01 Blair Recycling		\$56.00			
	2929 May 23		05/10/2023	1001020125211.01 Feasterville Fire Dept		\$56.00			
	2333 May 23		05/10/2023	1001015211.01 EMS		\$56.00			
	2838 May 23		05/10/2023	1000175211.01 Recycling		\$56.00			
	1258-01 May 23		05/10/2023	1001020145211.01 Jenkinsville Fire		\$71.30			
	1259-02 May 23		05/10/2023	1000360355211.01 Jenkinsville Comm Center		\$56.00			
	0865 May 23		05/10/2023	1000175211.01 Jenkinsville Recycling Center		\$83.50			
314694	06/05/2023	Open			Accounts Payable	TruVista Communications	\$2,410.33		
	Invoice		Date	Description		Amount			
	GOV-165628 Jun23		06/01/2023	1000115212.01 Maintenance		\$135.65			
	GOV-165859 Jun23		06/01/2023	1000185212.01 Animal Control		\$272.76			
	GOV-165943 Jun23		06/01/2023	1000235212.01 Family Court		\$378.49			
	GOV-165624 Jun23		06/01/2023	1000295212.01 Voter Reg		\$168.88			
	GOV-295651 Jun23		06/03/2023	1000345212.01 E-911		\$179.44			
	GOV-165837 Jun23		06/01/2023	1001495212.01 Museum		\$219.60			
	GOV-187110 Jun23		06/03/2023	1000345212.01 E-911		\$1,055.51			
314695	06/05/2023	Open			Accounts Payable	Verizon Wireless	\$422.23		
	Invoice		Date	Description		Amount			
	402-5296 Apr 23		05/19/2023	721460437-00003/9935294086 Maintenance		\$422.23			
314696	06/05/2023	Open			Accounts Payable	Verizon Wireless	\$190.05		
	Invoice		Date	Description		Amount			
	718-2029 May 23		05/19/2023	721460437-00017/9935294091 Coroner		\$190.05			
314697	06/05/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$60.96		
	Invoice		Date	Description		Amount			
	B246404		05/30/2023	1000115325 Public Works		\$60.96			
314698	06/07/2023	Open			Accounts Payable	Columbia Fireflies, LLC DBA Columbia Fireflies	\$80.00		
	Invoice		Date	Description		Amount			
	6/6/23 SVC		06/06/2023	1000360355327 Additional Basebase Tickets		\$80.00			
314699	06/07/2023	Open			Accounts Payable	Dominion Energy	\$4,031.47		
	Invoice		Date	Description		Amount			
	5468 May 23		05/25/2023	921011185468 Fire Dept		\$184.01			
	4214 May 23		05/26/2023	5197402964214 Recreation		\$46.97			
	4233 May 23		05/26/2023	5197402964233 Recreation		\$350.94			
	4247 May 23		05/26/2023	5197402964247 Recreation		\$132.85			
	8142 May 23		05/26/2023	5210053298142 Recreation		\$74.15			
	1970 May 23		05/25/2023	7197402941970 Recycling		\$148.38			
	5808 May 23		05/25/2023	7210081635808 Recycling		\$65.43			
	3924 May 23		05/23/2023	1197402953924 Recreation		\$10.98			
	1678 May 23		05/31/2023	3210056951678 Sprinkler System		\$29.91			
	9913 Jun 23		05/26/2023	7197402949913 Entrance Lites & IRRG		\$32.00			

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	5645 May 23		05/26/2023	7210061975645	Sign & Street Lights		\$167.57		
	9217 June 23		05/26/2023	9210099989217	Admin		\$1,289.17		
	4273 May 23		05/26/2023	9197402964273	Admin		\$1,499.11		
314700	06/07/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,428.51		
	Invoice		Date	Description		Amount			
	3443002 May23		06/03/2023	1001235211.02	MTC	\$1,275.51			
	89035003 May23		06/03/2023	1000155211.02	FCDC	\$4,153.00			
314701	06/07/2023	Open			Accounts Payable	Frontier	\$550.72		
	Invoice		Date	Description		Amount			
	635-1428 Jun 23		05/22/2023	80363514281023915	Feasterville Vol Fire	\$66.90			
	635-8009 May 23		05/20/2023	80363580090626955	Recycling	\$77.08			
	189-0332 May 23		05/20/2023	86418903320123075	E-911	\$406.74			
314702	06/07/2023	Open			Accounts Payable	Mid-County Water Company	\$244.50		
	Invoice		Date	Description		Amount			
	1389 May 23		06/01/2023	1000175211.01	Recycling	\$25.00			
	1575 May 23		06/01/2023	1001020135211.01	Greenbrier Fire	\$25.00			
	1611 May 23		06/01/2023	1000175211.01	Bailer	\$25.00			
	1741 May 23		06/01/2023	1000175211.01	Mulch	\$25.00			
	220 May 23		06/01/2023	1000335211.01	Airport	\$69.50			
	507 May 23		06/01/2023	1001020155211.01	Lebanon Fire	\$25.00			
	988 May 23		06/01/2023	1001020195211.01	Community Fire	\$25.00			
	1010 May 23		06/01/2023	1000175211.01	Recycling	\$25.00			
314703	06/07/2023	Open			Accounts Payable	Town of Winnsboro	\$8,730.67		
	Invoice		Date	Description		Amount			
	030333 May 23		05/17/2023	1000360355211.01	Recreation	\$620.11			
	018341 May 23		05/04/2023	1001020135211.02	Greenbrier Fire	\$117.11			
	025566 May 23		05/17/2023	1000305211.01	DSS	\$2,458.57			
	025596 May 23		05/17/2023	1000085211.02	Emergency Management	\$82.07			
	025602 May 23		05/17/2023	1000085211.01	Emergency Management	\$2,817.13			
	030815 Apr 23		05/17/2023	1000085211.01	Governmental Complex	\$2,556.51			
	030918 May 23		05/17/2023	1000085211.01	MLK Monument	\$79.17			
314704	06/07/2023	Open			Accounts Payable	TruVista Communications	\$2,878.73		
	Invoice		Date	Description		Amount			
	BUS-145448 Jun23		06/01/2023	1001020185211.01	Southern Vol Fire	\$122.72			
	GOV-157962 Jun23		06/01/2023	1001020225212.01	Community Fire Dept	\$105.68			
	NPV-160236 Jun23		06/01/2023	1001020105212.01	Blackstock/Woodard Fire Board	\$123.29			
	NPV-165898 Jun23		06/01/2023	100102021521.01	Fire Marshall	\$374.15			
	BUS-273343 Jun23		06/03/2023	1000360355212.01	Drawdy Park	\$90.37			
	NPV-165742 Jun23		06/01/2023	1000360355212.01	Recreation	\$582.62			
	GOV-187819 Jun23		06/03/2023	1000255212.01	Coroner	\$256.94			
	GOV-153414 Jun23		06/01/2023	1000075212.01	IT	\$99.32			
	GOV-158142 Jun23		06/05/2023	1000085212.01	Cable Mod	\$353.66			
	GOV-165645 Jun23		06/01/2023	1000175212.01	Recycling	\$274.49			
	GOV-165168 Jun23		06/01/2023	1000175212.01	Solid Waste	\$225.09			
	GOV-158783 Jun23		06/01/2023	100036035521.02	Recreation	\$270.40			

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314705	06/07/2023	Open			Accounts Payable	Wood's Auto Body Shop	\$481.36		
	Invoice		Date	Description		Amount			
	02/27/23 SVC Est		04/12/2023	1000255204 Body Labor / Paint Service		\$481.36			
314706	06/07/2023	Open			Accounts Payable	Ascentis Corporation	\$38.47		
	Invoice		Date	Description		Amount			
	SI-146194		04/27/2023	1000085311 Shipping Return Label		\$38.47			
314707	06/07/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$306.33		
	Invoice		Date	Description		Amount			
	4157062479		05/31/2023	1000165401.05 RW/ SW		\$306.33			
314708	06/07/2023	Open			Accounts Payable	Davis & Floyd, Inc	\$22,925.00		
	Invoice		Date	Description		Amount			
	279534		03/28/2023	4051445214 Maggie Harris Rd Bridge Replacement		\$22,925.00			
314709	06/07/2023	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$5,054.05		
	Invoice		Date	Description		Amount			
	10-982760		05/22/2023	4041415207 Custom Sign Aluminum		\$215.08			
	10-982187		04/26/2023	1000165312 Road Signs		\$4,838.97			
314710	06/07/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$208.86		
	Invoice		Date	Description		Amount			
	194291		05/30/2023	1000115324 Belt, Cutter Deck		\$208.86			
314711	06/07/2023	Open			Accounts Payable	Lake Murray Gymnastics	\$641.75		
	Invoice		Date	Description		Amount			
	May 23 SVC		06/01/2023	1000360355232 May 2023 Classes		\$641.75			
314712	06/07/2023	Open			Accounts Payable	Midlands Technical College	\$3,698.00		
	Invoice		Date	Description		Amount			
	53705		06/02/2023	2410415219 TyRes Stewart Ref # 178549		\$1,999.00			
	53703		06/02/2023	2410415219 Xavier Wadlington Ref #178536		\$1,699.00			
314713	06/07/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$140.17		
	Invoice		Date	Description		Amount			
	41653		05/11/2023	2540935207 Fairfield Forward Business Cards		\$24.61			
	41667		05/26/2023	1000095207 Box 500- Window Envelopes		\$115.56			
314714	06/07/2023	Open			Accounts Payable	Smith Erica P.	\$200.00		
	Invoice		Date	Description		Amount			
	5/23 SVC		06/01/2023	1000360355232 Yoga Classes May 2023		\$200.00			
314715	06/07/2023	Open			Accounts Payable	Stewart Engineering, Inc. dba Stewart	\$850.00		
	Invoice		Date	Description		Amount			
	91955		03/31/2023	2370885232 Professional Services from March 1-31, 2023		\$850.00			
314716	06/07/2023	Open			Accounts Payable	Stewart TyRes	\$573.78		
	Invoice		Date	Description		Amount			
	179179		06/02/2023	2410410425249 Mileage		\$573.78			
314717	06/07/2023	Open			Accounts Payable	UniFirst Corporation	\$61.09		
	Invoice		Date	Description		Amount			
	1790098823		05/31/2023	1000360355401.05 Parks & Rec		\$61.09			

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314718	06/07/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$213.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M19134		06/01/2023		1000085401.05 Admin		\$13.99		
	JW18193		05/25/2023		1000085326 WIOA		\$16.53		
	JW18196		05/25/2023		1000085326 Admin		\$73.95		
	JW18185		05/25/2023		1000165326 Public Works		\$16.53		
	M19138		06/01/2023		1000085401.05 WIOA		\$10.65		
	M19140		06/01/2023		1000165401.05 Public Works		\$10.65		
	JW18188		05/23/2023		1000135326 Transit		\$16.53		
	JW18194		05/25/2023		1000560005326 Transit		\$54.26		
314719	06/07/2023	Open			Accounts Payable	Vulcan Materials	\$5,170.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15352451		05/30/2023		1000165325.01 Crushed Stone		\$2,601.70		
	15352452		05/30/2023		1000165325.01 Crushed Stone		\$2,569.29		
314720	06/07/2023	Open			Accounts Payable	Woodard Antonio	\$796.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	179083		06/01/2023		2410415249 Mileage		\$796.48		
314721	06/07/2023	Open			Accounts Payable	WVSC Enterprises, LLC DBA FastSigns	\$53.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV-110132		05/24/2023		4041415207 Cut Vinyl		\$53.50		
314722	06/08/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$216.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6692 June 23		05/26/2023		8255707088596692 EMS		\$72.26		
	7182 May 23		05/25/2023		8255707085167182 EMS		\$72.26		
	2014 June 23		05/26/2023		8255707087192014 EMS		\$72.26		
314723	06/08/2023	Open			Accounts Payable	Fairfield County Magistrate	\$195.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/30 Jurors		05/30/2023		1000275411 Mileage		\$195.28		
314724	06/08/2023	Open			Accounts Payable	Formyduval, Kim	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/26/23 SVC		05/26/2023		1000360355232 Referee		\$100.00		
314725	06/08/2023	Open			Accounts Payable	Hill, Terry	\$120.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/26/23 SVC		05/26/2023		1000360355232 Referee		\$120.00		
314726	06/08/2023	Open			Accounts Payable	Jackie's Uniform Center	\$141.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	177150		04/24/2023		2410410695308 Alexia Brown		\$141.92		
314727	06/08/2023	Open			Accounts Payable	Jenkinville Water Co Inc	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0865 May 23 Add.		05/31/2023		1000175211.01 ,Jenkinville Recycling Center		\$25.00		
314728	06/08/2023	Open			Accounts Payable	Lann, Troy	\$65.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/30 SVC		05/31/2023		1000360355232 Referee		\$65.00		



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314729	06/08/2023	Voided		06/14/2023	Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$861.43		
	Invoice		Date	Description			Amount		
	8836		05/25/2023	1001020215204 Replace Mechanical Seal & Pump			\$861.43		
314730	06/08/2023	Open			Accounts Payable	Micah N. Cohen, Cohen Construction & Logistics LLC	\$5,652.17		
	Invoice		Date	Description			Amount		
	101		06/01/2023	1000175224 FC Vehicle Analysis Report & Ticket			\$5,652.17		
314731	06/08/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$100.03		
	Invoice		Date	Description			Amount		
	310631829001		05/24/2023	1000075614 Drum Brother Software			\$100.03		
314732	06/08/2023	Open			Accounts Payable	Pete, Norman	\$60.00		
	Invoice		Date	Description			Amount		
	5/30 SVC		05/30/2023	1000360355232 Referee			\$60.00		
314733	06/08/2023	Open			Accounts Payable	Quench USA, Inc.	\$134.82		
	Invoice		Date	Description			Amount		
	INV05826134		06/01/2023	1000085401.05			\$134.82		
314734	06/08/2023	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
	Invoice		Date	Description			Amount		
	37879		05/12/2023	1000275232 Labor			\$35.00		
314735	06/08/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$763.55		
	Invoice		Date	Description			Amount		
	3536683460		04/29/2023	1000275318 Toner Cartridge			\$101.64		
	3536683462		04/29/2023	1000275318 Toner Cartridge			(\$101.64)		
	3538967451		05/27/2023	1000085301 Copy Paper			\$763.55		
314736	06/08/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,131.46		
	Invoice		Date	Description			Amount		
	745589796		05/16/2023	1000115304 Clorox Germ Bleach/ Pine sol/ Renown Spray			\$1,195.61		
	729639773		02/03/2023	1001015326 Digital Drawer Return Credit ref # 712199025			(\$64.15)		
314737	06/08/2023	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$97,099.93		
	Invoice		Date	Description			Amount		
	4599131-0080-4		06/01/2023	1000175224 20YD Container SVC			\$340.00		
	0000834-1077-9		06/01/2023	1000175224 Landfill			\$96,759.93		
314738	06/08/2023	Open			Accounts Payable	White, Diana	\$108.56		
	Invoice		Date	Description			Amount		
	5/25 TRVL EXP		05/25/2023	1000560005504 Transportation			\$108.56		
314739	06/08/2023	Open			Accounts Payable	Wilson Chevrolet Inc	\$51.84		
	Invoice		Date	Description			Amount		
	141833		06/02/2023	1000175306 Heater Hose			\$51.84		
314740	06/08/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$3.20		
	Invoice		Date	Description			Amount		
	B246206		05/26/2023	1001020215326 X-Fine Graphite			\$3.20		

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314741	06/08/2023	Open			Accounts Payable	AOS Specialty Contractors, Inc	\$90,960.90		
	Invoice		Date	Description		Amount			
	1 230003		05/17/2023	2250755232 Drawdy Park Lighting		\$90,960.90			
314742	06/08/2023	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$395.75		
	Invoice		Date	Description		Amount			
	2023050055		06/01/2023	1000055451 Record Check		\$395.75			
314743	06/08/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$50.68		
	Invoice		Date	Description		Amount			
	730336197		05/30/2023	1000155309 Milk		\$50.68			
314744	06/08/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,121.50		
	Invoice		Date	Description		Amount			
	89039002 May 23		06/03/2023	1000360355211.02 Recreation		\$244.98			
	89039001 May 23		06/03/2023	1000360355211.02 Recreation		\$1,301.00			
	89035005 May 23		06/03/2023	1000175211.02 Public Works		\$521.52			
	89035004 May 23		06/03/2023	1000165211.02 Public Works		\$54.00			
314745	06/08/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$223.79		
	Invoice		Date	Description		Amount			
	5067288170		05/30/2023	1000155309 Bread		(\$38.64)			
	5067288163		05/30/2023	1000155309 Bread		\$223.79			
	5067288093		05/26/2023	1000155309 Bread		\$38.64			
314746	06/08/2023	Open			Accounts Payable	Frontier	\$24.45		
	Invoice		Date	Description		Amount			
	712-9697 May 23		05/20/2023	80371296970317005 Transit		\$24.45			
314747	06/08/2023	Open			Accounts Payable	Galls, LLC	\$26.17		
	Invoice		Date	Description		Amount			
	024606920		05/24/2023	1000255313 Vertx Ops Pants		\$26.17			
314748	06/08/2023	Open			Accounts Payable	Gibson, Keith	\$1,417.00		
	Invoice		Date	Description		Amount			
	5/31 Red SA		05/31/2023	1000105162220 Redemption of Samuel L. Adams		\$1,417.00			
314749	06/08/2023	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$44,719.34		
	Invoice		Date	Description		Amount			
	1972821		01/12/2023	4041415706.01 FC SE Fire Sub Station		\$1,920.63			
	2163405		01/10/2023	4051445214 Fairfield CTC 2022 Resurfacing Program		\$9,098.13			
	2163001		01/11/2023	4091465214 Fairfield Patching County Maintenance		\$9,456.88			
	2163213		01/12/2023	4051445214 FC CTC 2022 Road Paving Program		\$2,052.50			
	2163112		04/11/2023	1000165207 FC 2023 Priority Book		\$22,191.20			
314750	06/08/2023	Open			Accounts Payable	Jenkinsville Water Co Inc	\$122.80		
	Invoice		Date	Description		Amount			
	1881 May23		05/10/2023	1000360355211.01 Recreation		\$56.00			
	1261 May23		05/10/2023	1000360355211.01 Recreation		\$66.80			
314751	06/08/2023	Open			Accounts Payable	Johnson's Automatic	\$4,600.00		
	Invoice		Date	Description		Amount			
	18995		05/25/2023	1000255204 Rebuilt Transmission		\$4,600.00			

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314752	06/08/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$3,142.32		
	Invoice		Date	Description		Amount			
	SI-1062675		05/30/2023	1000265313 Clothing Supplies		\$898.53			
	SI-1062592		05/26/2023	1000265313 Clothing Supplies		\$2,243.79			
314753	06/08/2023	Open			Accounts Payable	Microscope Service & Repair, Inc	\$65.19		
	Invoice		Date	Description		Amount			
	19157		05/31/2023	1000185326 6V 20W Lamp		\$65.19			
314754	06/08/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$46.00		
	Invoice		Date	Description		Amount			
	2384 May 23		05/25/2023	1000360355211.01 Recreation		\$46.00			
314755	06/08/2023	Open			Accounts Payable	MZI Master Tenant, LLC	\$50,000.00		
	Invoice		Date	Description		Amount			
	0000026-IN		06/01/2023	4201615401.04 June 2023 Rent		\$50,000.00			
314756	06/08/2023	Open			Accounts Payable	Newberry Pathology Group, LLC	\$3,000.00		
	Invoice		Date	Description		Amount			
	FA23-365		05/25/2023	1000255205 Angela Bollinger		\$850.00			
	FA23-221		04/03/2023	1000255205 Floyd McDaniel		\$850.00			
	FA23-254		04/14/2023	1000255205 Cynthia Janine Smith		\$1,300.00			
314757	06/08/2023	Open			Accounts Payable	Palmetto Automatic Sprinkler Co., Inc.	\$1,304.60		
	Invoice		Date	Description		Amount			
	28603910		03/30/2023	1000155232 Repairs of Main Drain & Fixed position Sprinkler		\$1,304.60			
314758	06/08/2023	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	Invoice		Date	Description		Amount			
	2369377		06/01/2023	4201615240 Service/ Inspection/ Monitoring		\$921.00			
314759	06/08/2023	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$56.95		
	Invoice		Date	Description		Amount			
	1063018		05/31/2023	1000360355451 Statewide Criminal Plus		\$56.95			
314760	06/08/2023	Open			Accounts Payable	Safe Industries	\$17,677.47		
	Invoice		Date	Description		Amount			
	INV80391		05/30/2023	1001020215313 Globe Jacket / Pants		\$17,677.47			
314761	06/08/2023	Open			Accounts Payable	SC Dept of Juvenile Justice	\$5,650.00		
	Invoice		Date	Description		Amount			
	2000570600		05/25/2023	1000155238 Juvenile Justice Housing April 23		\$5,650.00			
314762	06/08/2023	Open			Accounts Payable	Sloan Construction Company	\$14,935.58		
	Invoice		Date	Description		Amount			
	9 1972-12		04/30/2023	4051445214 FC CTC 2021 Road Resurfacing Program		\$14,935.58			
314763	06/08/2023	Open			Accounts Payable	Smyrl Mary	\$87.61		
	Invoice		Date	Description		Amount			
	5/21-25 Add. Exp		05/31/2023	1000055504 Transportation		\$87.61			
314764	06/08/2023	Open			Accounts Payable	Southeast Government Fleet Managers Association	\$150.00		
	Invoice		Date	Description		Amount			
	CVI-00168		03/10/2023	1000560005403 Renewal 2023 membership dues		\$150.00			

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314765	06/08/2023	Open			Accounts Payable	Sports Connection	\$1,619.98		
	Invoice		Date	Description		Amount			
	35540		05/23/2023	1000360355313 T-Shirts		\$1,619.98			
314766	06/08/2023	Open			Accounts Payable	TruVista Communications	\$9,470.37		
	Invoice		Date	Description		Amount			
	GOV-165041 Jun23		06/01/2023	1000075212.01 IT Special Circuit		\$6,118.82			
	NPV-143849 Jun23		06/01/2023	1000085212.01 Admin		\$1,521.87			
	GOV-165613 Jun23		06/01/2023	1000560005212.01 Transit/ GF		\$717.73			
	GOV-165072 Jun23		06/01/2023	1000155212.01 FCDC		\$1,111.95			
314767	06/08/2023	Open			Accounts Payable	UniFirst Corporation	\$176.59		
	Invoice		Date	Description		Amount			
	1790098828		05/31/2023	1000135401.05 Transit		\$57.27			
	1790098827		05/31/2023	1000560055401.05 Transit		\$119.32			
314768	06/08/2023	Open			Accounts Payable	Verizon Wireless	\$220.29		
	Invoice		Date	Description		Amount			
	801-0881 May23		05/23/2023	923050445-00005/9935687007 Transit		\$220.29			
314769	06/08/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$4.99		
	Invoice		Date	Description		Amount			
	A229357		06/01/2023	1001020215326 Single Side Key		\$4.99			
314770	06/09/2023	Open			Accounts Payable	AlSCO, Linen Service Corp	\$63.75		
	Invoice		Date	Description		Amount			
	LCOL833115		06/06/2023	1000185401.05 Animal Control		\$63.75			
314771	06/09/2023	Open			Accounts Payable	American Cemetery Supplies, Inc	\$394.82		
	Invoice		Date	Description		Amount			
	073778		05/18/2023	1000255326 Gave Markers Aluminum		\$394.82			
314772	06/09/2023	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$85.42		
	Invoice		Date	Description		Amount			
	576870		06/01/2023	1000115306 F2UZ		\$85.42			
314773	06/09/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$92.96		
	Invoice		Date	Description		Amount			
	4619 June 23		05/25/2023	8255707085084619 EMS		\$92.96			
314774	06/09/2023	Open			Accounts Payable	Dominion Energy	\$589.83		
	Invoice		Date	Description		Amount			
	2551 May 23		05/26/2023	5210135822551 Recreation		\$9.60			
	4624 May 23		05/26/2023	9210098304624 Admin		\$548.23			
	7127 May 23		05/26/2023	7210084847127 Admin		\$32.00			
314775	06/09/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$434.79		
	Invoice		Date	Description		Amount			
	3443001 May 23		06/03/2023	1000345211.02 Radio Shack		\$139.00			
	70444003 May 23		06/03/2023	1000345211.02 Water Tower @ Salem Xrds		\$54.79			
	89035001 May 23		06/03/2023	1000185211.02 Animal Shelter		\$241.00			
314776	06/09/2023	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,570.37		
	Invoice		Date	Description		Amount			
	169 May 23		05/26/2023	1000155302 FCDC Rx/ OTC		\$1,570.37			

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314777	06/09/2023	Open			Accounts Payable	Midlands Exams & Drug Screen	\$482.00		
	Invoice		Date	Description		Amount			
	100614		05/31/2023	1000055205 Drug Screen		\$482.00			
314778	06/09/2023	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$26.50		
	Invoice		Date	Description		Amount			
	687401 May 23		05/30/2023	1000175211.01 Recycling		\$26.50			
314779	06/09/2023	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$1,426.32		
	Invoice		Date	Description		Amount			
	1560		05/30/2023	1000115232 Ice Maker Service		\$794.63			
	1564		06/01/2023	1000360355232 Ice Maker Service		\$631.69			
314780	06/09/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$4,047.78		
	Invoice		Date	Description		Amount			
	104873		05/19/2023	1000185309.01 Dog Food		\$321.00			
	104870		05/17/2023	1000185309.01 Dog Food		\$304.95			
	104867		05/12/2023	1000185326 Metal Bucket/Dog Houses		\$684.21			
	104866		05/12/2023	1000185309.01 Cable Ties/Dog Food/Kennel Tops/Clamps		\$739.25			
	104858		05/05/2023	1000185309.01 Dog Food		\$441.91			
	104878		05/24/2023	1000185309.01 Dog Food		\$439.77			
	104885		05/26/2023	1000185309.01 Dog Food		\$304.95			
	104889		05/31/2023	1000185309.01 Dog Food/Kennel		\$811.00			
	104863'		05/10/2023	1000185309.01 Bungee Cord Tax		\$0.74			
314781	06/09/2023	Open			Accounts Payable	Surge Columbia, LLC	\$517.01		
	Invoice		Date	Description		Amount			
	06/29/23 Event		06/08/2023	1000360355327 Reservation party for campersKids Day Camp 6/29/23		\$517.01			
314782	06/09/2023	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$5,069.69		
	Invoice		Date	Description		Amount			
	201815322		06/01/2023	1001015244 May 23 Total		\$5,069.69			
314783	06/09/2023	Open			Accounts Payable	Terminix Service Inc.	\$132.00		
	Invoice		Date	Description		Amount			
	23000543306		05/31/2023	1001235216 MTC		\$132.00			
314784	06/09/2023	Open			Accounts Payable	Town of Winnsboro	\$649.03		
	Invoice		Date	Description		Amount			
	025590 May 23		05/17/2023	1000085211.01 Emergency Management		\$649.03			
314785	06/09/2023	Open			Accounts Payable	TruVista Communications	\$905.88		
	Invoice		Date	Description		Amount			
	GOV-165862 Jun23		06/01/2023	1001020225212.01 Community Fire Dept		\$40.09			
	GOV-165414 Jun23		06/01/2023	1000275212.01 Magistrate/GF		\$347.09			
	BUS-286689 Jun23		06/01/2023	1000135212.01 VA/WIOA		\$518.70			
314786	06/09/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$38.37		
	Invoice		Date	Description		Amount			
	M19139		06/01/2023	1000115401.05 Maintenance		\$10.65			
	M19946		06/01/2023	1000355401.05 E-911		\$13.86			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	M19941		06/01/2023	1000265304.05	Sheriff		\$13.86		
314787	06/09/2023	Open			Accounts Payable	Verizon Wireless	\$211.05		
	Invoice		Date	Description			Amount		
	402-7118	May 23	05/19/2023	721460437-00007/ PZ/Finance			\$211.05		
314788	06/09/2023	Open			Accounts Payable	Verizon Wireless	\$317.85		
	Invoice		Date	Description			Amount		
	718-0247	May 23	05/23/2023	942021039-00001/993587935 Animal Control			\$317.85		
314789	06/09/2023	Open			Accounts Payable	Verizon Wireless	\$125.43		
	Invoice		Date	Description			Amount		
	801-9015	May 23	05/19/2023	72146037-00012/9935294089 VA/WIOA			\$125.43		
314790	06/09/2023	Open			Accounts Payable	Williams, Synthia	\$382.45		
	Invoice		Date	Description			Amount		
	6/15-17 Trvl Exp		05/25/2023	1000035501 Mileage and Meals			\$382.45		
314791	06/09/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$114.40		
	Invoice		Date	Description			Amount		
	B246560		06/01/2023	1000360355326 Saw Blades / Mini Hacksaw			\$68.21		
	A228949		05/25/2023	1000360355326 Phil 10 X 3/4			\$2.02		
	A229446		06/02/2023	1000360355326 Bolts/ Nuts/ Washer			\$44.17		
314792	06/12/2023	Open			Accounts Payable	The Sourcing Group, LLC	\$171.79		
	Invoice		Date	Description			Amount		
	01-558518		03/31/2023	1000205207 Printing Processing Boat Paper & Envelopes			\$171.79		
314793	06/12/2023	Open			Accounts Payable	Acoustical Design, LLC	\$1,012.50		
	Invoice		Date	Description			Amount		
	20605		06/17/2022	420165232 Service Call			\$1,012.50		
314794	06/12/2023	Open			Accounts Payable	AlSCO, Linen Service Corp	\$750.38		
	Invoice		Date	Description			Amount		
	LCOL833112		06/06/2023	1001015304 EMS			\$254.23		
	LCOL832255		05/30/2023	1001015304 EMS			\$317.99		
	LCOL833116		06/06/2023	1000085401.05 Admin			\$178.16		
314795	06/12/2023	Open			Accounts Payable	Blue Arrow Telematics	\$371.66		
	Invoice		Date	Description			Amount		
	40943		06/05/2023	1001015227 Service Fee Geotab			\$371.66		
314796	06/12/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$246.50		
	Invoice		Date	Description			Amount		
	12833		05/31/2023	1000085239 Landscaping activity for May 2023			\$246.50		
314797	06/12/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$3,554.32		
	Invoice		Date	Description			Amount		
	AK97140		05/30/2023	2390370395302.01 Enalapril Maleate/Vetscan Test			\$412.58		
	AL03307		05/31/2023	2390370395302.01 Mometamax/Gloves			\$326.02		
	AL21927		06/01/2023	2390370395302.01 Bravecto/Iverhart/Syp Softpack			\$1,749.74		
	AJ08315		05/09/2023	2390370395302.01 Doxycycline			\$1,181.40		
	AJ68237		05/16/2023	2390370395302.01 Prendnisone, Sildenafil, and Bravecto			\$599.63		

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	AH03165		04/27/2023	2390370395302.01	K9 Nobivac Intratr		(\$515.23)		
	AH03288		04/27/2023	2390370395302.01	K9 Nobivac 1-Dappv Credit		(\$199.82)		
314798	06/12/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,205.08		
	Invoice		Date	Description		Amount			
	73926		03/29/2023	2390370395205.01	Radiology	\$120.00			
	75357		06/07/2023	2390370395205.01	Surgery/Euthanasia	\$1,085.08			
314799	06/12/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$140.00		
	Invoice		Date	Description		Amount			
	12979 Apr-May23		05/26/2023	1000265205 Claim 939401 4/17 Claim 946171 5/8/ & 5/26		\$140.00			
314800	06/12/2023	Open			Accounts Payable	Frontier	\$92.93		
	Invoice		Date	Description		Amount			
	712-9290 Jun 23		05/28/2023	803712929010105015 Scotts Crossing Recycling		\$92.93			
314801	06/12/2023	Open			Accounts Payable	Gaskins MD, John D.	\$700.00		
	Invoice		Date	Description		Amount			
	Jun 23 SVC		06/07/2023	1001015205 EMS Monthly Service		\$700.00			
314802	06/12/2023	Open			Accounts Payable	Hollins, Vanessa C.	\$36.68		
	Invoice		Date	Description		Amount			
	5/19/ Trvl Exp		06/08/2023	1000275508 Mileage		\$36.68			
314803	06/12/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$622.13		
	Invoice		Date	Description		Amount			
	35956192		05/18/2023	1001015302 Oxygen		\$240.22			
	36148212		05/25/2023	1001015302 Oxygen		\$381.91			
314804	06/12/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$138.00		
	Invoice		Date	Description		Amount			
	6799 May 23		05/31/2023	1001015211.01 EMS		\$46.00			
	7000 May 23		05/31/2023	1000175211.01 Recycling		\$46.00			
	6800 May 23		05/31/2023	1000175211.01 Recycling		\$46.00			
314805	06/12/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$7,242.53		
	Invoice		Date	Description		Amount			
	29772920230504		06/01/2023	1000265225 Sheriff & E-911		\$7,242.53			
314806	06/12/2023	Open			Accounts Payable	Roberts, Kim W.	\$358.74		
	Invoice		Date	Description		Amount			
	6/14-18 Trvl Exp		06/08/2023	1000015501 Meals & Mileage		\$358.74			
314807	06/12/2023	Open			Accounts Payable	SAFEbuilt Carolinas, LLC	\$2,200.00		
	Invoice		Date	Description		Amount			
	0098812-IN		05/31/2023	1000125232 Inspection/ Plan Review/ Services		\$2,200.00			
314808	06/12/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$641.84		
	Invoice		Date	Description		Amount			
	3538967449		05/27/2023	1000115304 Handwound Paper Towels		\$641.84			
314809	06/12/2023	Open			Accounts Payable	Town of Winnsboro	\$614.15		
	Invoice		Date	Description		Amount			
	001041		05/17/2023	100085211.02 WIOA & VA		\$602.41			
	001042		05/17/2023	1000085211.02 WIOA & VA		\$11.74			

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314810	06/12/2023	Open			Accounts Payable	TruVista Communications	\$952.83		
	Invoice		Date	Description		Amount			
	GOV-188593 Jun23		06/03/2023	1001015212.01 EMS		\$734.31			
	NPV-262204 Jun23		05/21/2023	1001020145212.01 Fire & EMS		\$218.52			
314811	06/12/2023	Open			Accounts Payable	Tyco Fire & Security (US) Management, Inc., DBA Johnson Control	\$425.00		
	Invoice		Date	Description		Amount			
	23543992		05/30/2023	4041415232 Service Agreement Sprinklers & FC Health & Human		\$425.00			
314812	06/12/2023	Open			Accounts Payable	US Foods, Inc.	\$8,307.33		
	Invoice		Date	Description		Amount			
	1632185		05/04/2023	1000155309 Bell Pepper, Tomato, Lettuce, Dairy, Cheese, Beverage		\$1,945.85			
	1632187		05/04/2023	1000155521 Disposables Gloves, Ovn Mitts, Spoons		\$84.35			
	1874024		05/11/2023	1000155309 Produce, Apple, Dairy, Beverage, Dry Grocery		\$1,946.24			
	1874027		05/11/2023	1000155309 Dry Grocery		\$170.67			
	1931350		05/12/2023	1000155309 Cabbage, Green Bag		\$37.64			
	2116641		05/18/2023	1000155309 Carrot, Lettuce, Cabbage, Potato, Dairy		\$1,970.38			
	2116642		05/18/2023	1000155321 Gloves, Bread Cover, and Forks		\$73.68			
	2355872		05/25/2023	1000155321 Sanitizer and Disposables		\$107.13			
	2355871		05/25/2023	1000155309 Produce, Apple, Lettuce, and Juice		\$1,964.28			
	2999208		05/09/2023	1000155309 Debit Memo		\$7.23			
	2961871		05/17/2023	1000155309 Credit Memo		(\$0.12)			
314813	06/12/2023	Open			Accounts Payable	US Patriot LLC	\$192.50		
	Invoice		Date	Description		Amount			
	024659095		05/31/2023	1000265313 Autry Boots		\$96.25			
	024707518		06/05/2023	1000265313 Simmons Boots		\$96.25			
314814	06/12/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$214.53		
	Invoice		Date	Description		Amount			
	M19135		06/01/2023	1001015401.05 EMS		\$73.51			
	JW18183		05/25/2023	1001015326 EMS		\$141.02			
314815	06/12/2023	Open			Accounts Payable	Verizon Wireless	\$323.08		
	Invoice		Date	Description		Amount			
	718-0303 May 23		05/23/2023	923050445-00003/9935687006 EMS		\$130.92			
	402-7371 May 23		05/23/2023	923050445-00006/ 9935687008 / Transits		\$192.16			
314816	06/12/2023	Open			Accounts Payable	Verizon Wireless	\$155.24		
	Invoice		Date	Description		Amount			
	718-1990 May 23		05/23/2023	423189354-00001/9935606074 Tax Assessor		\$155.24			
314817	06/12/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$44.15		
	Invoice		Date	Description		Amount			
	B246636		06/02/2023	1000115325 Admin Screw		\$5.66			
	B246514		05/31/2023	1000115325 Armory		\$38.49			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314818	06/13/2023	Open			Accounts Payable	American Public Works Assoc.	\$275.00		
	Invoice		Date	Description		Amount			
	6122023		06/12/2023	1000165503 Johnthan Burroughs		\$275.00			
314819	06/13/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	12834		05/31/2023	1000175232 Recycling Activity		\$2,288.00			
314820	06/13/2023	Open			Accounts Payable	Hampton Inn by Hilton Greer Greenville	\$294.30		
	Invoice		Date	Description		Amount			
	8/9-11 Trvl AB		06/12/2023	1001630 Lodging Ann Broadwater Conf# 93715241		\$294.30			
314821	06/13/2023	Open			Accounts Payable	Jackie's Uniform Center	\$476.08		
	Invoice		Date	Description		Amount			
	179344		06/08/2023	2410415308 Shartia Dubard Ref # 172331-1		\$195.93			
	179343		06/08/2023	2410415308 Kasey Davis Ref # 172671-1		\$195.40			
	179393		06/08/2023	2410415308 Cheryl Greene Ref # 171267-1		\$84.75			
314822	06/13/2023	Open			Accounts Payable	Language Line Services	\$35.00		
	Invoice		Date	Description		Amount			
	11029136		05/31/2023	2290795212.01 Over the phone Interpretation		\$35.00			
314823	06/13/2023	Open			Accounts Payable	Mobile Communications America, INC.	\$1,397.75		
	Invoice		Date	Description		Amount			
	556000225-1		04/03/2023	2290795609 Field Tech Labor Flat Rate / Wiring for phone system		\$1,397.75			
314824	06/13/2023	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,600.00		
	Invoice		Date	Description		Amount			
	FA22-710		10/12/2022	1000255205 Lonnie Glover		\$1,300.00			
	FA23-387		06/02/2023	1000255205 John M. Thompson		\$1,300.00			
314825	06/13/2023	Open			Accounts Payable	Pope Flynn, LLC	\$7,146.90		
	Invoice		Date	Description		Amount			
	12763		05/31/2023	1000025215 Legal Representation of Fairfield Joint Water & Sewer		\$296.25			
	12764		05/31/2023	1000025215 Legal Representation of Fairfield Joint Water & Sewer		\$6,850.65			
314826	06/13/2023	Open			Accounts Payable	The Francis Marion Hotel	\$467.40		
	Invoice		Date	Description		Amount			
	6/21-23 Trvl JB		06/12/2023	1000165501 Johnathan Burroughs Conf# 9616057		\$467.40			
314827	06/13/2023	Open			Accounts Payable	Town of Winnsboro	\$384.98		
	Invoice		Date	Description		Amount			
	011340 May 23		05/16/2023	1000175211.01 Recycling		\$384.98			
314828	06/13/2023	Open			Accounts Payable	Trapp, Cynthia	\$84.08		
	Invoice		Date	Description		Amount			
	6/6 Reimb		06/06/2023	1000115325 Maintenance Supplies		\$84.08			
314829	06/13/2023	Open			Accounts Payable	TruVista Communications	\$215.03		
	Invoice		Date	Description		Amount			
	GOV-246619 Jun23		06/07/2023	1000035212.01 Admin		\$148.78			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-273445	JUN23	06/01/2023	1000325212.01	Delegation		\$66.25		
314830	06/13/2023	Open			Accounts Payable	UniFirst Corporation	\$176.59		
	Invoice		Date	Description		Amount			
	1790100422		06/07/2023	1000135401.05	Transit	\$57.27			
	1790100421		06/07/2023	1000560055401.05	Transit	\$119.32			
314831	06/13/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$24.51		
	Invoice		Date	Description		Amount			
	M19137		06/01/2023	1000560005401.05	Transit	\$13.86			
	M19136		06/01/2023	1000135401.05	Transit	\$10.65			
314832	06/13/2023	Open			Accounts Payable	Verizon Wireless	\$516.63		
	Invoice		Date	Description		Amount			
	718-4441	May 23	05/23/2023	742515166-00001/9935664442	ED	\$151.95			
	718-0087	May 23	05/23/2023	423189354-00002 / 9935606075	Airport / County Council	\$364.68			
314833	06/14/2023	Open			Accounts Payable	AT&T	\$3,574.38		
	Invoice		Date	Description		Amount			
	M30-0580	Jun 23	06/01/2023	803M3005800011899	E-911	\$649.38			
	M30-2384	Jun 23	06/01/2023	803M3023847071891	E-911	\$1,462.50			
	M30-4779	Jun 23	06/01/2023	803M3047797071896	E-911	\$1,462.50			
314834	06/14/2023	Open			Accounts Payable	Brown, Alexia	\$952.50		
	Invoice		Date	Description		Amount			
	5/30-6/2	SVC	06/13/2023	2410410695252	Youth Worker	\$427.50			
	6/5-6/9	SVC	06/13/2023	2410410695252	Youth Worker	\$525.00			
314835	06/14/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$556.49		
	Invoice		Date	Description		Amount			
	4157981373		06/08/2023	1000115401.05	Maintenance	\$250.16			
	4157981537		06/08/2023	1000165401.05	RM/SW	\$306.33			
314836	06/14/2023	Open			Accounts Payable	Davis & Floyd, Inc	\$34,691.00		
	Invoice		Date	Description		Amount			
	280025		06/02/2023	1000175232	Transfer Station Permitting	\$7,800.00			
	279986		06/01/2023	4051445214	Parcel 7 & Pad Site	\$4,446.00			
	279993		06/01/2023	4051445214	FC development Parcels 8 & 9	\$22,445.00			
314837	06/14/2023	Open			Accounts Payable	Dominion Energy	\$632.00		
	Invoice		Date	Description		Amount			
	8839	May 23	05/26/2023	5197402958839	Greenbrier Fire Dept	\$254.69			
	7609	May 23	06/05/2023	7197101077609	Recreation	\$16.54			
	7893	May 23	06/05/2023	3210114197893	Recreation	\$32.73			
	8957	May 23	06/05/2023	3210086878957	Recreation	\$32.00			
	2281	May 23	06/05/2023	7210111772281	Jenkinsville Comm Center	\$211.98			
	4399	May 23	06/05/2023	3197101074399	Recreation	\$45.08			
	7951	May 23	06/05/2023	3210081417951	Recreation	\$38.98			

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314838	06/14/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,615.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/29-6/11 Cokley		06/12/2023		1000155251 Lasheda Cokley		\$45.00		
	5/29-6/11 Fink		06/12/2023		1000155251 David Fink		\$70.00		
	5/29-6/11 Mcllwa		06/12/2023		1000155251 Derrick Mcllwain		\$70.00		
	5/29-6/11 Pairma		06/12/2023		1000155251 Robert Pairman		\$50.00		
	5/29-6/11 Ricken		06/12/2023		1000155251 Sharne Rickenbaker		\$50.00		
	5/29-6/11 Gainey		06/12/2023		1000155251 William Gainey		\$55.00		
	5/29-6/11 Chandl		06/12/2023		1000155251 Benjamin Chandler		\$50.00		
	5/29-6/11 Willia		06/12/2023		1000155251 Dan Williams		\$40.00		
	5/29-6/11 Mosley		06/12/2023		1000155251 Willie Mosley		\$45.00		
	5/29-6/11 Rutled		06/12/2023		1000155251 Marvin Rutledge		\$50.00		
	5/29-6/11 Aiken		06/12/2023		1000155251 James Aiken		\$45.00		
	5/29-6/11 Moore		06/12/2023		1000155251 Santonio Moore		\$45.00		
	5/29-6/11 Wallac		06/12/2023		1000155251 Timothy Wallace		\$45.00		
	5/29-6/11 Russel		06/12/2023		1000155251 Roddy Russell		\$20.00		
	5/29-6/11 Knox		06/12/2023		1000155251 Michael Knox		\$45.00		
	5/29-6/11 Jackso		06/12/2023		1000155251 Michael Jackson		\$55.00		
	5/29-6/11 Brown		06/12/2023		1000155251 Jerome Brown		\$70.00		
	5/29-6/11 Hyatt		06/12/2023		1000155251 Chad Hyatt		\$50.00		
	5/29-6/11 Morris		06/12/2023		1000155251 Leroy Morris		\$45.00		
	5/29-6/11 Willi		06/12/2023		1000155251 Florence Williams		\$50.00		
	5/29-6/11 Dye		06/12/2023		1000155251 Rodney Dye		\$70.00		
	5/29-6/11 Highsm		06/12/2023		1000155251 Connie Highsmith		\$45.00		
	5/29-6/11 Dye'		06/12/2023		1000155251 Rodney Dye		\$50.00		
	5/29-6/11 Provot		06/12/2023		1000155251 Karriem Provot		\$70.00		
	5/29-6/11 Sawyer		06/12/2023		1000155251 David Sawyers		\$45.00		
	5/29-6/11 Wilson		06/12/2023		1000155251 Robert Wilson		\$70.00		
	5/29-6/11 Wilso		06/12/2023		1000155251 Hammie Wilson		\$45.00		
	5/29-6/11 Staple		06/12/2023		1000155251 Keith Staple		\$45.00		
	5/29-6/11 Renciu		06/12/2023		1000155251 Radu Renciu		\$30.00		
	5/29-6/11 Heath		06/12/2023		1000155251 Jeremy Heath		\$70.00		
	5/29-6/11 Jenkin		06/12/2023		1000155251 Matthew Jenkins		\$45.00		
	5/29-6/11 Wils		06/12/2023		1000155251 Randy Wilson		\$35.00		
314839	06/14/2023	Open			Accounts Payable	Ginyard Briana	\$885.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/30-6/1 SVC		06/13/2023		2410410695252 Youth Worker		\$330.00		
	6/5-9 SVC		06/13/2023		2410410695252 Youth Worker		\$555.00		
314840	06/14/2023	Open			Accounts Payable	Government Revenue Solutions Holdings 1 LLC DBA	\$432.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVB-045426		06/06/2023		1000225207 Image to Film		\$170.85		
	INVB-045390		06/06/2023		1000225207 Plat Slide		\$261.24		
314841	06/14/2023	Open			Accounts Payable	Hemphill, Ebony	\$840.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/30-6/2 SVC		06/13/2023		2410410695252 Youth Worker		\$345.00		
	6/5-9 SVC		06/13/2023		2410410695252 Youth Worker		\$495.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314842	06/14/2023	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$2,395.65		
	Invoice		Date	Description		Amount			
	2163410		06/07/2023	4051445214 FC CTC 2022 Resurfacing Program		\$1,251.04			
	1972138		06/07/2023	4051445214 FC 2021 Resurfacing Program		\$1,144.61			
314843	06/14/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$45.00		
	Invoice		Date	Description		Amount			
	194607		06/12/2023	1000175203 Wire Came Loose		\$45.00			
314844	06/14/2023	Open			Accounts Payable	Joyner, Jeffrey W. DBA Carolina Cuts LLC	\$7,500.00		
	Invoice		Date	Description		Amount			
	5608		06/01/2023	1000115239 June 2023 Commercial Maintenance Service		\$3,750.00			
	5507		05/02/2023	1000115239 May 2023 Commercial Maintenance Services		\$3,750.00			
314845	06/14/2023	Open			Accounts Payable	Kendra Stevenson	\$367.50		
	Invoice		Date	Description		Amount			
	5/30-6/2 SVC		06/13/2023	2410410695252 Youth Worker		\$367.50			
314846	06/14/2023	Open			Accounts Payable	Mobley Zenia	\$645.00		
	Invoice		Date	Description		Amount			
	5/30-6/9 SVC		06/13/2023	2410410695252 Youth Worker		\$645.00			
314847	06/14/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$161.08		
	Invoice		Date	Description		Amount			
	29773020230504		06/01/2023	1001020215225 Fire		\$161.08			
314848	06/14/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$300,695.47		
	Invoice		Date	Description		Amount			
	1187100099		05/31/2023	2290795609 E-911		\$300,695.47			
314849	06/14/2023	Open			Accounts Payable	Porter Gas Service	\$42.80		
	Invoice		Date	Description		Amount			
	E017797		04/28/2023	1001020115211.02 Dutchman Creek Vol Fire		\$42.80			
314850	06/14/2023	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$19.90		
	Invoice		Date	Description		Amount			
	002701 May 23		05/30/2023	1000175211.01 Recycling		\$19.90			
314851	06/14/2023	Open			Accounts Payable	Town of Winnsboro	\$736.56		
	Invoice		Date	Description		Amount			
	025565 May 23		05/17/2023	1001020215211.02 Fire		\$558.58			
	003657 May 23		05/17/2023	1000360355211.01 Recreation		\$99.82			
	000469 May 23		05/16/2023	1000360355211.01 Recreation		\$24.69			
	000465 May 23		05/16/2023	1000360355211.01 Recreation		\$53.47			
314852	06/14/2023	Open			Accounts Payable	TruVista Communications	\$447.98		
	Invoice		Date	Description		Amount			
	BUS-282325 Jun23		06/07/2023	1000360355212.01 Recreation		\$324.86			
	GOV-251914 Jun23		06/07/2023	1000345212.01 VC Summer Voip		\$78.54			
	BUS-250547 Jun23		06/07/2023	1000045212.01 Grants Coordinator		\$44.58			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314853	06/14/2023	Open			Accounts Payable	UniFirst Corporation	\$61.09		
	Invoice		Date	Description		Amount			
	1790100417		06/07/2023	1000360355401.05 Recreation		\$61.09			
314854	06/14/2023	Open			Accounts Payable	US Postal Service	\$114.00		
	Invoice		Date	Description		Amount			
	Box # 88 23/24		06/12/2023	1001620 Auditor		\$114.00			
314855	06/14/2023	Open			Accounts Payable	Vulcan Materials	\$4,225.80		
	Invoice		Date	Description		Amount			
	15362897		06/05/2023	1000165325.01 Crushed Stone Base		\$2,822.06			
	15362896		06/05/2023	1000165325.01 Crushed Stone Base		\$235.56			
	15367453		06/07/2023	1000165325.01 Crushed Stone Base		\$1,168.18			
314856	06/15/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$178.16		
	Invoice		Date	Description		Amount			
	LCOL833983		06/13/2023	1000085401.05 Admin		\$178.16			
314857	06/15/2023	Open			Accounts Payable	American Engineering Consultants, INC	\$147,385.00		
	Invoice		Date	Description		Amount			
	23-00341		06/09/2023	4101475214 Ridgeway & Winnsboro Sewer System Connector		\$124,556.00			
	23-00339		06/09/2023	4101475214 FJW & SS Wastewater System		\$22,829.00			
314858	06/15/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$35.92		
	Invoice		Date	Description		Amount			
	730336493		06/06/2023	1000155309 Milk		\$35.92			
314859	06/15/2023	Open			Accounts Payable	Dominion Energy	\$3,104.24		
	Invoice		Date	Description		Amount			
	0794 May23		05/30/2023	7210101420794 ED		\$107.28			
	5497 May23		05/30/2023	7210095245497 ED		\$1,747.19			
	3256 May 23		05/30/2023	7210096373256 ED		\$163.52			
	5464 June 23		06/05/2023	7210073195464 Ladds Recycling		\$131.64			
	7676 June 23		06/06/2023	5210094797676 Recycling		\$181.67			
	2365 June 23		06/06/2023	3197101082365 Recycling		\$196.61			
	1823 June 23		06/05/2023	3210045661823 Sprinkler System		\$576.33			
314860	06/15/2023	Open			Accounts Payable	Fairfield Community Coordinating Council Inc	\$327.86		
	Invoice		Date	Description		Amount			
	4/19 SVC		04/19/2023	2540935207 Reimbursement for Palmetto Printing Purchase		\$327.86			
314861	06/15/2023	Open			Accounts Payable	Fairfield County Magistrate	\$296.02		
	Invoice		Date	Description		Amount			
	6/8 Jurors		06/08/2023	1000275411 Mileage		\$296.02			
314862	06/15/2023	Open			Accounts Payable	First Citizens Bank	\$1,354.64		
	Invoice		Date	Description		Amount			
	6061 May 23		06/13/2023	1000085311 May 2023 Charges		\$1,354.64			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314863	06/15/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$165.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5067288285		06/06/2023		1000155309 Bread		\$165.83		
314864	06/15/2023	Open			Accounts Payable	Henry Schein Inc.	\$3,442.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39599587		05/22/2023		1001015302 Lancet Safety / ET Tube Uncuffed		\$2,924.82		
	39599588		05/23/2023		1001015302 CPR2 Bag Peep Mano		\$339.85		
	40251962		05/26/2023		1001015302 Primary Infusion Set		\$177.51		
314865	06/15/2023	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$6,373.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1972826		06/07/2023		4041415706.01 FC SE Fire Sub Station		\$3,915.05		
	2163515		06/08/2023		2681605703 FC Blackstock Park		\$2,458.86		
314866	06/15/2023	Open			Accounts Payable	Internal Revenue Service	\$768,709.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CP215		06/01/2023		1000085417 #57-6000347 Tax Period 12/31/2020		\$390,027.18		
	CP128		06/01/2023		1000085417 57-6000347 Tax Period: December 31,2019		\$378,682.76		
314867	06/15/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$60.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	194579		06/07/2023		1000175613 6 pack 2.5 Gallon Mix		\$60.83		
314868	06/15/2023	Open			Accounts Payable	Levin, Casey	\$20.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/2-12 Trvl Exp		06/13/2023		1000275508 Mileage		\$20.96		
314869	06/15/2023	Open			Accounts Payable	Open Text Inc	\$2,247.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9003927776		05/02/2023		1000075227 Hightail File Sharing Enterprise Tier		\$2,247.00		
314870	06/15/2023	Open			Accounts Payable	Pitney Bowes	\$1,607.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3317509140		05/30/2023		1000085401.01 Copier		\$248.04		
	3317491415		05/30/2023		1000085401.01 Copiers		\$852.74		
	3317505623		05/30/2023		1000085401.01 Copier		\$506.51		
314871	06/15/2023	Open			Accounts Payable	Ravenell Jr, Charles	\$754.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/7 Red CR		06/07/2023		516-2220 Redemption of Sharman D. Boyles		\$754.28		
314872	06/15/2023	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$1,105.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1514		05/04/2023		1001020215232 Ice Maker Service		\$755.30		
	1515		05/04/2023		1001020215232 Ice Maker Service		\$350.68		
314873	06/15/2023	Open			Accounts Payable	The Sourcing Group, LLC	\$2,096.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01-560785		05/31/2023		1000205207 Printing / Processing		\$237.86		
	01-561042		06/09/2023		1000105207 Certified Manifest Report		\$1,858.59		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314874	06/15/2023	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$346.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3007267924		06/01/2023		4041415232 Full Maintenance		\$346.00		
314875	06/15/2023	Open			Accounts Payable	Town of Winnsboro	\$1,092.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	009576 May 23		05/23/2023		1000085211.01 Magistrate		\$1,092.16		
314876	06/15/2023	Open			Accounts Payable	Verizon Select Service	\$47.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27089 May 23		05/31/2023		1000085212.01 Various		\$47.09		
314877	06/15/2023	Open			Accounts Payable	Wheeler, Ashley	\$8.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/15-30 Trvl Exp		06/02/2023		1000275508 Mileage		\$8.52		
314878	06/15/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$62.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A244520		06/07/2023		1000115325 Maint Shop MISC Item		\$5.34		
	B246898		06/05/2023		1000115325 EMS Out Box		\$10.69		
	A244559		06/07/2023		1000115325 EMS LGT Control		\$16.04		
	B247021		06/07/2023		1000115325 EMS GE 4PK 9W SW R30		\$20.32		
	B247119		06/08/2023		1000115325 Fire Ballcock		\$9.62		
314879	06/15/2023	Open			Accounts Payable	TruVista Communications	\$1,785.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-245690 Apr23		04/15/2023		1000265212.01 Command Center		\$1,785.21		
314880	06/15/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$317.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL833978		06/13/2023		1001015304 EMS		\$317.99		
314881	06/15/2023	Open			Accounts Payable	AT&T	\$284.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000020013487		06/01/2023		1000155212.01 Sled		\$284.45		
314882	06/15/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12835		05/31/2023		1000305231 Janitorial Activity May 2023		\$3,083.33		
314883	06/15/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$251.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8027185		06/10/2023		1000175224 Yard Debris		\$251.75		
314884	06/15/2023	Open			Accounts Payable	Craig's Firearm Supply, Inc.	\$7,145.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39220		05/31/2023		1000265315 Duty Holster w/ Light/ Spray Porch		\$7,145.87		
314885	06/15/2023	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,003.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	80090048		06/10/2023		1000085401.05 Copiers		\$3,003.50		
314886	06/15/2023	Open			Accounts Payable	Dominion Energy	\$263.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1962 May 23		06/06/2023		0197101081962 Recreation		\$34.06		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0773 May 23		05/26/2023		7210058920773 Fire/EMS		\$229.56		
314887	06/15/2023	Open			Accounts Payable	Duke Energy	\$94.66		
	Invoice		Date	Description		Amount			
	6288 May 23		06/08/2023		910034006288 Colonels Creek		\$94.66		
314888	06/15/2023	Open			Accounts Payable	Fairfield Chamber of Commerce	\$3,191.84		
	Invoice		Date	Description		Amount			
	10-7131		06/08/2023		2010515327 Reimbursement of invoices for wings & wheel Festival		\$3,191.84		
314889	06/15/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,953.53		
	Invoice		Date	Description		Amount			
	75350013 May 23		06/03/2023		1000360355211.02 Old Airport Park		\$29.96		
	75350011 May 23		06/03/2023		1001015211.02 EMS Mitford		\$140.00		
	75350007 May 23		06/03/2023		1001015211.02 EMS		\$151.00		
	75350010 May 23		06/10/2023		1001015211.02 EMS		\$176.00		
	75350015 May 23		06/03/2023		1000085211.02 Street Lights		\$207.57		
	75350012 May 23		06/03/2023		1000085211.02 Dutchman Creek Walking Bridge		\$48.00		
	75350008 May 23		06/03/2023		1000085211.02 Army		\$1,201.00		
314890	06/15/2023	Open			Accounts Payable	Hillman Design Build LLC	\$208,480.27		
	Invoice		Date	Description		Amount			
	0002		05/23/2023		4041415706.01 River Rd Firestation		\$208,480.27		
314891	06/15/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$199.03		
	Invoice		Date	Description		Amount			
	194763		06/13/2023		1000360355324 Head Trimmer		\$139.53		
	194099		05/22/2023		1000360355203 Zero Turn Mower		\$59.50		
314892	06/15/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$1,155.07		
	Invoice		Date	Description		Amount			
	SI-1062927		06/01/2023		1000265313 Rain Coat, Heat Press on, Special order Badge		\$96.27		
	SI-1063111		06/05/2023		1000265313 Rain Coat, Heat Press on, Special Order Badge		\$190.22		
	SI-1063540		06/09/2023		1000265313 Special Order Badge, Hi-Glo Dura Enamel, black block		\$868.58		
314893	06/15/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$287.21		
	Invoice		Date	Description		Amount			
	36324928		05/31/2023		1001015302 Oxygen		\$287.21		
314894	06/15/2023	Open			Accounts Payable	Michael Baker International, Inc.	\$20,625.00		
	Invoice		Date	Description		Amount			
	1172328		02/22/2023		2030531265214 FDW Drain Ph 1. North Design FC Airport		\$20,625.00		
314895	06/15/2023	Open			Accounts Payable	MolecularDx LLC	\$1,251.77		
	Invoice		Date	Description		Amount			
	508		05/31/2023		1000255205 Advanced Toxicology Service		\$1,251.77		
314896	06/15/2023	Open			Accounts Payable	Newberry Pathology Group, LLC	\$850.00		
	Invoice		Date	Description		Amount			
	FA23-395		06/06/2023		1000255205 Coy Adams		\$850.00		



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314897	06/15/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$119.84		
	Invoice		Date	Description		Amount			
	104912		06/13/2023	1000360355325 4 Palm Tree Food		\$119.84			
314898	06/15/2023	Open			Accounts Payable	SEGRA	\$436.08		
	Invoice		Date	Description		Amount			
	2612494		06/01/2023	1000305212.01 DSS		\$436.08			
314899	06/15/2023	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$5,914.62		
	Invoice		Date	Description		Amount			
	201815206'		04/01/2023	1000085244 Mar 2023 Totals		\$5,914.62			
314900	06/15/2023	Open			Accounts Payable	Tax Brake SC LLC	\$11,990.00		
	Invoice		Date	Description		Amount			
	6/13 Red AT		06/13/2023	5162220 Redemption of Allison A Turner		\$11,990.00			
314901	06/15/2023	Open			Accounts Payable	Thompson Christie	\$28.75		
	Invoice		Date	Description		Amount			
	6/15/23 SVC		06/01/2023	1000085311 Postage Express 1- Day Shipping		\$28.75			
314902	06/15/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$2,152.50		
	Invoice		Date	Description		Amount			
	179568		06/12/2023	2410415219 Malcolm Means Ref # SC18945-D		\$2,152.50			
314903	06/15/2023	Open			Accounts Payable	US Patriot LLC	\$265.73		
	Invoice		Date	Description		Amount			
	024413437		05/06/2023	1000265313 Pants C. Childers		\$180.99			
	024405511		05/05/2023	1000265313 Pants B. Dove		\$84.74			
314904	06/15/2023	Open			Accounts Payable	Verizon Wireless	\$363.87		
	Invoice		Date	Description		Amount			
	718-2755 May 23		05/19/2023	721460437-00015/ PJ/CC/HR/PUR/FCDC/E911		\$363.87			
314905	06/15/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$79.30		
	Invoice		Date	Description		Amount			
	B246832		06/05/2023	1000360355326 Hood caster , Furn Socket, Zip Ties		\$79.30			
314906	06/16/2023	Open			Accounts Payable	4imprint, Inc.	\$3,620.27		
	Invoice		Date	Description		Amount			
	11242287		06/01/2023	2540935307 Water Bottle , Pens Etc Fairfield Foward Prom Supplie		\$3,620.27			
314907	06/16/2023	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$64.20		
	Invoice		Date	Description		Amount			
	742461		06/01/2023	1000085401.05 Tank Rental Fee		\$64.20			
314908	06/16/2023	Open			Accounts Payable	Fairfield Family Court 6th	\$154.11		
	Invoice		Date	Description		Amount			
	2023-00003151		06/16/2023	44 - Child Support		\$154.11			
314909	06/16/2023	Open			Accounts Payable	First Citizens Bank	\$195.80		
	Invoice		Date	Description		Amount			
	4691 May 23'		06/03/2023	1000155309 May 2023 Charges		\$195.80			
314910	06/16/2023	Open			Accounts Payable	First Citizens Bank	\$113.78		
	Invoice		Date	Description		Amount			
	6431 May 23		06/03/2023	1000145501 May 2023 Charges		\$113.78			

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314911	06/16/2023	Open			Accounts Payable	Mobile Communications America, INC.	\$301.77		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	578001083-1		06/07/2023	2290795609 Cable Assembly, Battery Backup		\$301.77			
314912	06/16/2023	Open			Accounts Payable	Oldcastle APG	\$347,193.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	20037-0722		06/16/2023	4061420434611 Reimbursement for paid relocation		\$347,193.00			
314913	06/16/2023	Open			Accounts Payable	SC Department of Revenue	\$23.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2023-00003152		06/16/2023	7 - Garnishment - Percent Gross		\$23.80			
314914	06/16/2023	Open			Accounts Payable	SC State Disbursement Unit	\$564.49		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2023-00003153		06/16/2023	44 - Child Support*		\$564.49			
314915	06/16/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$133.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2023-00003154		06/16/2023	10 - Garnishment		\$133.85			
314916	06/16/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2023-00003155		06/16/2023	10 - Garnishment		\$43.38			
314917	06/16/2023	Open			Accounts Payable	Vulcan Materials	\$5,617.18		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	15373571		06/12/2023	1000165325.01 Crushed Stone Base		\$5,617.18			
314918	06/20/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$63.75		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	LCOL833982		06/13/2023	1000185401.05 Animal Control		\$63.75			
314919	06/20/2023	Open			Accounts Payable	AutoZone	\$250.35		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3924236396		05/10/2023	1000265306 Durlast Thermostat		\$17.11			
	3924237001		05/11/2023	1000265306 Hub Assembly Duralast		\$211.85			
	3924237064		05/11/2023	10000265306 Bosch Icon Wiper		\$21.39			
314920	06/20/2023	Open			Accounts Payable	Burroughs, Jonathan	\$269.90		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6/21-23 Trvl Exp		06/15/2023	1000165508 Meals & Mileage		\$269.90			
314921	06/20/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$770.34		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	AL98787		06/08/2023	2390370395302.01 Fel Nobivac/Vetscan Diag Kit		\$770.34			
314922	06/20/2023	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$77.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	745470		06/01/2023	1000185401.05 Animal Control		\$77.80			
314923	06/20/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,064.93		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	75350001 May 23		06/03/2023	1000175211.02 Recycling Blair		\$153.00			
	75350005 May 23		06/03/2023	1000175211.02 Recycling Lewis Store		\$107.00			
	75350006 May 23		06/03/2023	1000175211.02 Recycling Landis Road		\$182.00			
	75350009 May 23		06/03/2023	1000175211.02 Solid Waste		\$105.00			

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	75350014	May 23	06/03/2023	1000175211.02	Chippersite		\$52.97		
	75350016	May 23	06/03/2023	1000175211.02	Old Airport Bailer Site		\$29.96		
	75350002	May 23	06/03/2023	1000175211.02	Recycling		\$153.00		
	75350003	May 23	06/10/2023	1000175211.02	Recycling Lake Wateree		\$141.00		
	75350004	May 23	06/03/2023	1000175211.02	Old Airport Recycling		\$141.00		
314924	06/20/2023	Open			Accounts Payable	Frontier	\$121.80		
	Invoice		Date	Description		Amount			
	635-1642	Jun 23	06/04/2023	80363516421029125	Recycling	\$121.80			
314925	06/20/2023	Open			Accounts Payable	Government Revenue Solutions Holdings 1 LLC DBA	\$2,596.46		
	Invoice		Date	Description		Amount			
	INVB-044233		04/21/2023	1000225207	LandMarc Land Records Management	\$1,814.72			
	INVB-044232		04/21/2023	1000225202	Landaccess.com Subscription	\$374.50			
	INVB-043188		03/22/2023	1000225207	Image to Film	\$174.91			
	INVB-043183		03/22/2023	1000225207	Plat Slide	\$232.33			
314926	06/20/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$3,981.25		
	Invoice		Date	Description		Amount			
	8230411300		05/24/2023	2290795609	E-911	\$1,080.00			
	8230400314		02/13/2023	2290795609	E-911	\$100.00			
	8230394095		12/16/2022	2290795609	E-911	\$2,801.25			
314927	06/20/2023	Open			Accounts Payable	SEGRA	\$1,102.00		
	Invoice		Date	Description		Amount			
	2616104		06/01/2023	2290795212.01	E-911	\$1,102.00			
314928	06/20/2023	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,200.00		
	Invoice		Date	Description		Amount			
	25471		06/07/2023	1000175232	CRT TV's Flat Panel TV's	\$2,200.00			
314929	06/20/2023	Open			Accounts Payable	University South Carolina Educational Foundation	\$2,010.00		
	Invoice		Date	Description		Amount			
	4/19 SVC		06/05/2023	2540935239	Winnsboro Community Garden Revitalization April 2023	\$2,010.00			
314930	06/20/2023	Open			Accounts Payable	US Patriot LLC	\$93.41		
	Invoice		Date	Description		Amount			
	024765758		06/12/2023	1000265313	M Harris Shirt/Badge	\$93.41			
314931	06/20/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$12.80		
	Invoice		Date	Description		Amount			
	A244720		06/09/2023	1000185326	Animal Control Couplers	\$12.80			
314932	06/22/2023	Open			Accounts Payable	Advance Auto Parts	\$2,968.33		
	Invoice		Date	Description		Amount			
	5790315125022		05/31/2023	1000560055306	Disc Brake H&R Assy	\$294.87			
	5790312524438		05/05/2023	1000165306	Oil 5W30 Full Syn	\$151.24			
	5790312524441		05/05/2023	1000185306	Oil Filter 5W20 Full Syn	\$47.49			
	5790312524442		05/05/2023	1000185306	Oil 5W20 Full Syn	\$7.86			
	5790312233526		05/02/2023	1000265306	AC Fitting	\$6.36			
	5790312233554		05/02/2023	1000265306	Lube / Panel Air Element / Fuel Element	\$57.76			
	5790312524433		05/05/2023	1000265306	Oil Filter	\$44.54			

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	5790312524437		05/05/2023		1000155304 Oil 5W30 Full Syn		\$39.62		
	5790312833889		05/08/2023		1000175306 Trailer Light		\$39.64		
	5790312524434		05/05/2023		1000175306 Trailer Light		\$52.84		
	5790313924765		05/19/2023		1000175306 Brake Pad		\$293.47		
	5790313624636		05/16/2023		1000175306 VAC Brake Booster		\$115.44		
	5790314434762		05/24/2023		1000265306 Copper Lug		\$16.14		
	57903144448413		05/24/2023		1000265306 2 GA Bulk Cable		\$98.17		
	5790314334680		05/23/2023		1000265306 1- Sensor 315/433 MHz		\$165.36		
	5790314224807		05/22/2023		1000265306 Brk Rotor Frontline		\$174.32		
	5790311132932		04/21/2023		1000360355306 Flex Trlfx / Oil 5W20 Full Syn		\$70.34		
	5790311132937		04/21/2023		1000360355306 Oil Filter LD		\$3.73		
	5790310123801		04/11/2023		1001015306 Brk Pad Frontline SD		\$59.11		
	5790310123835		04/11/2023		1001015306 Water Pump		\$75.48		
	5790310432539		04/14/2023		1001015306 Headlight Halogen		\$9.14		
	5790310123800		04/11/2023		1000265306 Brake Pad Prem Gold		\$42.41		
	5790310223845		04/12/2023		1000265306 Painted Rotor/ Brake Pads		\$311.21		
	5790310423925		04/14/2023		1000265306 Brake Pad Frontline		\$50.76		
	5790310023765		04/10/2023		1000265306 Painted Rotor		\$200.97		
	5790309323564		04/03/2023		1000560045306 Oil FS EP 5W30		\$54.38		
	5790309632157		04/06/2023		1000560045306 Clr/ Mkr Lamp		\$38.50		
	5790309332015		04/03/2023		1001015306 H11 Twin 1 EA Sylvn		\$15.16		
	5790309623679		04/06/2023		1000360355306 Eng Oil Press Switch		\$34.21		
	5790309423603		04/04/2023		1000175306 LT Sckt FX AC847932 PC		\$13.32		
	5790309323565		04/03/2023		1000115306 Oil FS EP 5W30		\$90.52		
	5790309323577		04/03/2023		1000115306 Oil Filter		\$2.24		
	5790311132931		04/21/2023		1000265306 Oil Filter		\$54.51		
	5790311724266		04/27/2023		1000255306 Oil Filter, Oil OW20 Brake Pads		\$239.68		
	5790311724267		04/27/2023		1000255306 Oil Filter Credit		(\$2.46)		
314933	06/22/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$306.33		
	Invoice		Date		Description	Amount			
	4158695779		06/15/2023		1000165401.05 RM/SW	\$306.33			
314934	06/22/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$14.00		
	Invoice		Date		Description	Amount			
	89100001 May 23		06/10/2023		1000360355211.02 Recreation	\$14.00			
314935	06/22/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$31.96		
	Invoice		Date		Description	Amount			
	038078		05/30/2023		1001020215306 Napa Syn Oil	\$11.76			
	037997		05/25/2023		1001020215306 Coupling	\$20.20			
314936	06/22/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$2,951.61		
	Invoice		Date		Description	Amount			
	037876		05/19/2023		1000175306 Engine Oil Filter / 5W20 Syn Motor Oil / Beam Wiper	\$134.18			
	037875		05/19/2023		1000115325 Engine Oil Filter	\$20.83			
	038071		05/30/2023		1000165324 Economy AW46 5 Gals	\$85.56			
	037964		05/24/2023		1000115325 Fab Loom- Split Poly	\$10.59			
	037773		05/15/2023		1000265306 Disc Pad Napa Premium Rotor	\$455.20			

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	037796		05/16/2023		1000265306	Air Door Actuator / Titan Premium Longe	\$48.56		
	037791		05/16/2023		1000265306	12in Exactfit / 11in Exactfit Rear	\$2.44		
	037787		05/16/2023		1000265306	Icon Blade	\$17.64		
	037852		05/18/2023		1000265306	Napa Gold Air Filter	\$16.15		
	037772		05/15/2023		1000175306	A/C Compressor	\$307.83		
	037819		05/17/2023		1000145306	Napa Gold Air Filter	\$17.49		
	037811		05/17/2023		1000165306	Adjustable Pintle Mount	\$106.34		
	037432		05/01/2023		1000560055306	Napa Syn 5W30 , Engine Oil Filter	\$46.76		
	037454		05/02/2023		1000560055306	Credit	(\$9.74)		
	037425		05/01/2023		1000560055306	Napa Oil 5W30 , Engine Oil Filter	\$31.01		
	037656		05/10/2023		1000560055306	New Water Pump	\$101.38		
	037664		05/10/2023		1000560055306	Cylinder Head Temp Sensor	\$28.13		
	037618		05/09/2023		1000560055306	Silent Guard Brake Pads	\$42.78		
	037613		05/09/2023		1000560055306	Antifreeze Reservoir Cap	\$5.98		
	037593		05/08/2023		1000560055306	Engine Oil Filter Napa SYN 5W30	\$274.26		
	037619		05/09/2023		1000175306	Connector	\$30.87		
	037450		05/02/2023		1000135613	Tire Bead Sealer, Pinch Off Pliers	\$143.59		
	037453		05/02/2023		1000135613	GM Air Conditioning Schrader	\$6.41		
	037599		05/08/2023		1000165324	Napa Gold Oil Filter	\$17.99		
	037587		05/08/2023		1000165324	ROT T4 15W40	\$51.55		
	037586		05/08/2023		1000165324	Rot T4 15W40	\$77.33		
	037504		05/04/2023		1000165324	SF BLAC/ FT BLAC/ SF BLAC	\$37.52		
	037825		05/17/2023		1000115325	Commercial Battery	\$805.59		
	037821		05/17/2023		1000135613	High Temp	\$25.78		
	037860		05/18/2023		1000135613	Oil Dry	\$40.62		
	037431		05/01/2023		1000560055306	Credit for Napa Syn 5W30 / Engine Oil Filter	(\$37.02)		
	037788		05/16/2023		1000265306	Wipers	\$8.01		
314937	06/22/2023	Open			Accounts Payable	Henry Schein Inc.	\$35.65		
	Invoice		Date	Description		Amount			
	40716308		05/31/2023	1001015302	Bandage Elastic	\$35.65			
314938	06/22/2023	Open			Accounts Payable	Verizon Wireless	\$714.14		
	Invoice		Date	Description		Amount			
	402-5831 May 23		05/23/2023	923050445-00001/9935687004	SW/RM/Transit/V. Maint/HR	\$714.14			
314939	06/22/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$71.10		
	Invoice		Date	Description		Amount			
	B247206		06/09/2023	1000115325	EMS LGY Control	\$16.04			
	A244982		06/14/2023	1000115325	Armory Hose	\$21.39			
	A244983		06/14/2023	1000115325	Airport Hose	\$21.39			
	A244825		06/12/2023	1000115325	EMS Flapper/Flush Lever	\$12.28			
314940	06/22/2023	Open			Accounts Payable	All American Sports Corp DBA Riddell All American	\$3,222.95		
	Invoice		Date	Description		Amount			
	951864303		06/15/2023	1000360355232	New Helmet Hardware / Installed / New Jaws Pad	\$3,222.95			

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314941	06/22/2023	Open			Accounts Payable	AMF Bowling Centers, Inc.	\$601.18		
	Invoice		Date	Description		Amount			
	7/11 SVC		06/15/2023	1001620 Sheriff Kid's Camp		\$601.18			
314942	06/22/2023	Open			Accounts Payable	Chester County Natural Gas Authority	\$34.01		
	Invoice		Date	Description		Amount			
	77118500 May 23		05/30/2023	10010200165211.01 Mitford Fire Dept		\$34.01			
314943	06/22/2023	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$1,106.27		
	Invoice		Date	Description		Amount			
	242036		09/08/2022	1000175204 Diagnosis Test Performed		\$1,143.96			
	CM519856		06/20/2023	1001020215306 Credit		(\$37.69)			
314944	06/22/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$123.25		
	Invoice		Date	Description		Amount			
	20231006-FC		06/12/2023	1000175232 Dump Ticket		\$123.25			
314945	06/22/2023	Open			Accounts Payable	Designlab Incorporated	\$105.05		
	Invoice		Date	Description		Amount			
	264167		06/13/2023	1001015313 Tru Spec / Snag Proof Tactical polo		\$105.05			
314946	06/22/2023	Open			Accounts Payable	Fairfield Chamber of Commerce	\$840.00		
	Invoice		Date	Description		Amount			
	10-7142		06/15/2023	1000015453 2023 Annual Meeting & Awards Ban		\$840.00			
314947	06/22/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,440.43		
	Invoice		Date	Description		Amount			
	1461002 May 23		06/03/2023	1000335211.02 Airport		\$577.00			
	1461003 May 23		06/03/2023	1000335211.02 Airport		\$153.00			
	1461007 May 23		06/03/2023	1000335211.02 Airport		\$192.00			
	1461005 May 23		06/03/2023	1000335211.02 Airport		\$171.00			
	1461001 May 23		06/03/2023	1000335211.02 Airport		\$289.00			
	1461006 May 23		06/03/2023	1000335211.02 Airport		\$40.45			
	1461008 May 23		06/03/2023	1000335211.02 Airport		\$54.03			
	2579001 May 23		06/03/2023	1001020155211.02 Lebanon Fire		\$139.00			
	56719001 May 23		06/03/2023	1001020115211.02 Dutchman Creek Fire		\$151.00			
	59357001 May 23		06/03/2023	1001020125211.02 Feasterville Fire		\$122.00			
	64966001 May 23		06/03/2023	100120165211.02 Mitford Fire		\$187.00			
	70708001 May 23		06/03/2023	1001020105211.02 Blackstock/Woodard Fire		\$99.15			
	70708002 May 23		06/03/2023	100102195211.02 Comm Sub Fire		\$213.00			
	70708003 May 23		06/03/2023	1001020595211.02 Dutchman Creek Fire		\$52.80			
314948	06/22/2023	Open			Accounts Payable	Laser Print Plus	\$3,000.00		
	Invoice		Date	Description		Amount			
	6/20 Postage		06/20/2023	1000205311 Postage		\$3,000.00			
314949	06/22/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$868.58		
	Invoice		Date	Description		Amount			
	SI-1063791		06/15/2023	1000265313 Special Order Badge		\$868.58			
314950	06/22/2023	Open			Accounts Payable	Mauldin & Jenkins, LLC	\$22,900.00		
	Invoice		Date	Description		Amount			
	1287881		05/31/2023	1000045213 Annual Financial & Compliance Auditing Service		\$22,900.00			

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314951	06/22/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$108.00		
	Invoice		Date	Description		Amount			
	1590 May 23		05/22/2023	1001020165211.01 Mitford Fire		\$52.00			
	8500 May 23		05/25/2023	1001020595211.01 Dutchman Creek Fire		\$56.00			
314952	06/22/2023	Open			Accounts Payable	Parker Poe Consulting, LLC	\$2,612.50		
	Invoice		Date	Description		Amount			
	898446		06/16/2023	1000025215 Professional Service		\$480.00			
	898444		06/16/2023	1000025215 Professional Service		\$1,572.50			
	898445		06/16/2023	1000025215 Professional Services		\$560.00			
314953	06/22/2023	Open			Accounts Payable	Southland Equipment Service, Inc.	\$438.46		
	Invoice		Date	Description		Amount			
	3244-173234		06/12/2023	1000175232 Bailer Site /planned Maintenance		\$216.43			
	3244-173235		06/12/2023	1000175232 LP Gas Chipper Site		\$222.03			
314954	06/22/2023	Open			Accounts Payable	Steve Ringgenberg dba Steve's Garage Door Repair	\$165.00		
	Invoice		Date	Description		Amount			
	607		06/13/2023	1000115325 Repaired and Adjusted Rolling Steel		\$165.00			
314955	06/22/2023	Open			Accounts Payable	Terminix Service Inc.	\$1,807.00		
	Invoice		Date	Description		Amount			
	May 23 SVC		06/13/2023	1000115216 May 2023 Monthly Pest Control		\$1,807.00			
314956	06/22/2023	Open			Accounts Payable	Town of Winnsboro	\$338.13		
	Invoice		Date	Description		Amount			
	000558 May 23		05/16/2023	1001020225211.02 Community Fire Dept		\$338.13			
314957	06/22/2023	Open			Accounts Payable	TruVista Communications	\$2,399.64		
	Invoice		Date	Description		Amount			
	GOV-243035 Jun23		06/15/2023	1000145212.01 ED		\$705.77			
	GOV-253069 Jun23		06/15/2023	1000095212.01 Tax Assessor		\$158.47			
	GOV-245690 Jun23		06/15/2023	1000265212.01 Command Center		\$1,535.40			
314958	06/22/2023	Open			Accounts Payable	Vulcan Materials	\$2,634.63		
	Invoice		Date	Description		Amount			
	15378346		06/14/2023	1000165325.01 Crushed Stone Base		\$2,634.63			
314959	06/23/2023	Open			Accounts Payable	Advance Auto Parts	\$43.11		
	Invoice		Date	Description		Amount			
	5790315235148		06/01/2023	1000560055306 Brake Pads		\$43.11			
314960	06/23/2023	Open			Accounts Payable	AdvoWaste Medical Services, LLC	\$154.00		
	Invoice		Date	Description		Amount			
	158193		06/14/2023	1001015232 EMS Service		\$154.00			
314961	06/23/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$178.16		
	Invoice		Date	Description		Amount			
	LCOL834830		06/20/2023	1000085401.05 Admin		\$178.16			
314962	06/23/2023	Open			Accounts Payable	AT&T Mobility II LLC	\$2,498.84		
	Invoice		Date	Description		Amount			
	6482 June23		06/16/2023	287319426482X06242023 / 287319426482		\$2,498.84			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314963	06/23/2023	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$16,000.00		
	Invoice		Date	Description		Amount			
	11197		06/12/2023	1000215232 Bank Reconciliations July 22-Dec 22		\$10,500.00			
	11198		06/12/2023	2160665213 Bank Reconciliations through March 2023		\$5,500.00			
314964	06/23/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$207.36		
	Invoice		Date	Description		Amount			
	4158695686		06/15/2023	1000115401.05 Maintenance		\$207.36			
314965	06/23/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$497.25		
	Invoice		Date	Description		Amount			
	8027193		06/17/2023	1000175224 Yard Debris		\$497.25			
314966	06/23/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$44.95		
	Invoice		Date	Description		Amount			
	730336757		06/13/2023	1000155309 Milk		\$44.95			
314967	06/23/2023	Open			Accounts Payable	Duke Energy	\$129.99		
	Invoice		Date	Description		Amount			
	6139 June 23		06/14/2023	910034006139 Dutchman Creek		\$129.99			
314968	06/23/2023	Open			Accounts Payable	Electric Control & Supply Co	\$360.41		
	Invoice		Date	Description		Amount			
	1232617-01		06/12/2023	1000115325 LED Drvr CC AC/DC 200-400v		\$360.41			
314969	06/23/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$66.00		
	Invoice		Date	Description		Amount			
	10666 May/June 23		06/09/2023	1000155205 Claim #942685 5/2 & #942701 5/2		\$66.00			
314970	06/23/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$223.79		
	Invoice		Date	Description		Amount			
	5067288418		06/13/2023	1000155309 Bread		\$223.79			
314971	06/23/2023	Open			Accounts Payable	Frontier	\$129.06		
	Invoice		Date	Description		Amount			
	635-3615 June 23		07/07/2023	80363536151106075 Recycling		\$129.06			
314972	06/23/2023	Open			Accounts Payable	HAYNES, JASON, H	\$477.34		
	Invoice		Date	Description		Amount			
	4/24 Reimb		06/23/2023	1001015205 Reimb for Paid Prisma Health/ Fit for Duty Tests		\$477.34			
314973	06/23/2023	Open			Accounts Payable	Municipal Association of SC	\$2,010.00		
	Invoice		Date	Description		Amount			
	887433		06/01/2023	4101475215 SCMIRF 2nd 2023 Semi Annual		\$1,005.00			
	887157		04/13/2023	4101475215 Fairfield Joint Water & Sewer		\$1,005.00			
314974	06/23/2023	Open			Accounts Payable	Newberry Pathology Group, LLC	\$7,350.00		
	Invoice		Date	Description		Amount			
	FA23-443		06/21/2023	1000255205 Johnny Simmons		\$1,300.00			
	FA23-430		06/19/2023	1000255205 Erica Brown		\$1,300.00			
	FA23-426		06/16/2023	1000255205 John. H. Epps		\$850.00			



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	FA23-378		05/31/2023	1000255205	Russell Meeks		\$1,300.00		
	FA23-404		06/09/2023	1000255205	Rebecca N. Smith		\$1,300.00		
	FA23-423		06/15/2023	1000255205	Crystal L. Kennedy		\$1,300.00		
314975	06/23/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$631.20		
	Invoice		Date	Description		Amount			
	309837320001		05/05/2023	1001495301	Envelope, Tape Correction, Mailer, Batteries, Clips		\$631.20		
314976	06/23/2023	Open			Accounts Payable	Pee Dee Regional Emergency	\$25.00		
	Invoice		Date	Description		Amount			
	31862		06/20/2023	1001015217	Pee Dee Regional Emergency Medical Service Inc		\$25.00		
314977	06/23/2023	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$206.48		
	Invoice		Date	Description		Amount			
	3317547248		06/06/2023	1000085401.01	Voters Reg		\$206.48		
314978	06/23/2023	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,813.55		
	Invoice		Date	Description		Amount			
	2522088		06/10/2023	2110615224	Environmental Fee		\$2,813.55		
314979	06/23/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$30.49		
	Invoice		Date	Description		Amount			
	104917		06/16/2023	1000115330	Snake Away/Moth Balls		\$30.49		
314980	06/23/2023	Open			Accounts Payable	SC Sheriff's Assoc	\$1,800.00		
	Invoice		Date	Description		Amount			
	300002532		04/11/2023	1000265403	Sheriff Staff Membership Will Montgomery		\$1,800.00		
314981	06/23/2023	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$12,987.55		
	Invoice		Date	Description		Amount			
	27731		05/04/2023	1000025215	FC Misc Matters		\$12,987.55		
314982	06/23/2023	Open			Accounts Payable	Stanley Steemer International, INC	\$720.80		
	Invoice		Date	Description		Amount			
	13153832-107		04/29/2023	1000560055232	Commercial Carpet Cleaner		\$720.80		
314983	06/23/2023	Open			Accounts Payable	State Of SC Department of Mental Health	\$15,169.71		
	Invoice		Date	Description		Amount			
	11/27 Reimb		01/27/2023	1000265423	Vincent Giebler Reimb for Mandatory Training Costs		\$15,169.71		
314984	06/23/2023	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$58.86		
	Invoice		Date	Description		Amount			
	82772		03/08/2023	1000085326	Sale Part # / Freight		\$58.86		
314985	06/23/2023	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$210,200.00		
	Invoice		Date	Description		Amount			
	0240403		06/15/2023	4211645214	Interchange Justification Report		\$210,200.00		

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314986	06/23/2023	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			
314987	06/23/2023	Voided			Accounts Payable	Town of Winnsboro	\$223.72		
	Invoice		Date	Description		Amount			
	025114 June 23		06/11/2023	1000085211.01 Tillessen Boul		\$93.72			
	6/23 SVC		06/23/2023	1000085211.02 Utilities Down Payment		\$130.00			
314988	06/23/2023	Open			Accounts Payable	Trane U S Incorporated	\$154.10		
	Invoice		Date	Description		Amount			
	14577314		06/13/2023	1000115325 Control Monitor 3 phase line		\$64.70			
	14577217		06/13/2023	1000115325 Control Monitor 3phase line Universal 180-632		\$44.70			
	14575709		06/13/2023	1000115325 Control Monitor 3-Phase Line		\$44.70			
314989	06/23/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,068.50		
	Invoice		Date	Description		Amount			
	179314		06/21/2023	2410415219 Fredrick Turner Ref # SC18957		\$5,068.50			
314990	06/23/2023	Open			Accounts Payable	TruVista Communications	\$505.68		
	Invoice		Date	Description		Amount			
	BUS-189874 Jun23		06/15/2023	1000175212.01 Chipping		\$36.65			
	BUS-274763 Jun23		06/15/2023	1000360355212.01 Pool		\$47.48			
	GOV-252958 Jun23		06/15/2023	1000045212.01 Finanace		\$196.26			
	GOV-253818 Jun23		06/15/2023	1000015212.01 Clerk to Council		\$74.61			
	BUS-185495 Jun23		06/15/2023	1001235212.01 MTC		\$150.68			
314991	06/23/2023	Open			Accounts Payable	UniFirst Corporation	\$61.09		
	Invoice		Date	Description		Amount			
	1790102023		06/14/2023	1000360355401.05 Recreation		\$61.09			
314992	06/23/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$99.96		
	Invoice		Date	Description		Amount			
	011487		06/21/2023	1000085326 Admin		\$55.28			
	SW21614		06/21/2023	1000265326 Sheriff		\$44.68			
314993	06/23/2023	Open			Accounts Payable	West Electrical Contractors of Newberry, Inc.	\$2,800.00		
	Invoice		Date	Description		Amount			
	0015588-IN		06/13/2023	1000115232 Replaced Damage Bus Bar, Breaker Mounts and Breakers		\$2,800.00			
314994	06/23/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$37.71		
	Invoice		Date	Description		Amount			
	B247257		06/09/2023	1000115325 Admin Glass/Caulk/Glazier Points		\$21.90			
	A245084		06/16/2023	1000115325 Admin Treated Deck		\$8.87			
	B247120		06/08/2023	1000115325 Admin Citrus Degreaser		\$6.94			
314995	06/23/2023	Open			Accounts Payable	Wise, Willie	\$60.00		
	Invoice		Date	Description		Amount			
	6/21 SVC		06/21/2023	1000360355232 Service charge for checking Differential Pressure		\$60.00			

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314996	06/23/2023	Open			Accounts Payable	Town of Winnsboro	\$93.72		
	Invoice		Date	Description		Amount			
	025114 June 23		06/11/2023	1000085211.01 Tillessen Boul		\$93.72			
314997	06/23/2023	Open			Accounts Payable	Town of Winnsboro	\$130.00		
	Invoice		Date	Description		Amount			
	6/23 SVC TempSER		06/23/2023	1000085211.02 Utilities Down Payment		\$130.00			
314998	06/27/2023	Open			Accounts Payable	Alltemp Comfort Services, LLC	\$1,779.14		
	Invoice		Date	Description		Amount			
	5054		06/23/2023	1001020215203 Installation of Mitsubishi Mini Split System		\$1,779.14			
314999	06/27/2023	Open			Accounts Payable	Dominion Energy	\$460.57		
	Invoice		Date	Description		Amount			
	2356 Jun 23		06/05/2023	3210110612356 Fire/EMS		\$460.57			
315000	06/27/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$97.26		
	Invoice		Date	Description		Amount			
	18075001 Jun 23		06/10/2023	1001020185211.02 Southeastern Vol Fire		\$97.26			
315001	06/27/2023	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	109330		06/05/2023	1000135419 Software Cloud Monthly Subscription		\$430.00			
315002	06/27/2023	Open			Accounts Payable	Frontier	\$206.10		
	Invoice		Date	Description		Amount			
	635-1406 Jun 23		06/16/2023	80363514060924985 EMS		\$32.99			
	635-3905 Jun 23		06/16/2023	80363539050616225 DSS		\$173.11			
315003	06/27/2023	Open			Accounts Payable	JCS Consulting	\$13,555.36		
	Invoice		Date	Description		Amount			
	JCS0006		06/25/2023	1000035232 Admin Service Per Contact June 2023		\$13,555.36			
315004	06/27/2023	Open			Accounts Payable	Lowe's Business Account	\$455.78		
	Invoice		Date	Description		Amount			
	0109388 June 23		06/17/2023	1000115325 June 2023 Charges		\$455.78			
315005	06/27/2023	Open			Accounts Payable	Newberry Electric Co-op	\$81.31		
	Invoice		Date	Description		Amount			
	411001 Jun 23		06/06/2023	1001020235211.02 Blair Fire Dept		\$81.31			
315006	06/27/2023	Open			Accounts Payable	Rice Calvin	\$559.95		
	Invoice		Date	Description		Amount			
	180023		06/23/2023	2410415249 May- June 2023 Mileage		\$559.95			
315007	06/27/2023	Open			Accounts Payable	SC State Firefighters Association	\$50.00		
	Invoice		Date	Description		Amount			
	1765		12/14/2022	1001020215206 2023 Fire Service Improvement Conf. Reg Melissa A		\$50.00			
315008	06/27/2023	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$2,195.58		
	Invoice		Date	Description		Amount			
	9004385336		06/26/2023	1000075225 June 2023 Printers		\$2,195.58			

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315009	06/27/2023	Open			Accounts Payable	State of South Carolina	\$30.00		
	Invoice		Date	Description		Amount			
	2023061013802		06/10/2023	1001020215206 Course Flammable Liquids & Gas Firefighting		\$25.00			
	2023061013764		06/10/2023	1001020215206 Course Fundamentals of FF Alpha		\$5.00			
315010	06/27/2023	Open			Accounts Payable	Town of Winnsboro	\$10,565.86		
	Invoice		Date	Description		Amount			
	018073 Jun 23		06/02/2023	1000085211.01 Magistrate		\$179.17			
	017873 Jun 23		05/31/2023	1000085211.01 Voter Reg.		\$676.92			
	018058 Jun 23		06/02/2023	1000085211.01 Courthouse		\$2,543.11			
	018170 Jun 23		06/02/2023	1000085211.01 Museum		\$396.90			
	027475 Jun 23		06/02/2023	1000085211.02 Farmer Market		\$107.02			
	029297 Jun 23		06/01/2023	1000085211.01 Calhoun Street		\$105.59			
	014679 Jun 23		06/01/2023	1000185211.02 Animal Control		\$1,575.41			
	014680 Jun 23		06/01/2023	1001235211.01 MTC		\$198.95			
	014726 Jun 23		06/01/2023	1000085211.01 Probation & Parole		\$295.90			
	014731 Jun 23		06/01/2023	1000155211.01 FCDC		\$3,201.34			
	018341 Jun 23		06/05/2023	1001020135211.02 Greenbrier Fire		\$58.43			
	014692 Jun 23		06/01/2023	1000165211.01 Public Works		\$141.66			
	014739 Jun 23		06/03/2023	1000085211.02 Vapor Light		\$49.80			
	020334 Jun 23		05/30/2023	1000085211.01 Admin		\$282.64			
	015326 Jun 23		06/05/2023	1000085211.02 Playground		\$123.80			
	017869 Jun 23		05/31/2023	1000085211.02 Morgue		\$187.08			
	014733 Jun 23		06/01/2023	1000185211.02 Animal Control		\$101.13			
	016096 Jun 23		06/07/2023	1000085211.02 Vapor Light		\$66.40			
	014687 Jun 23		06/01/2023	1000185211.02 Animal Control		\$190.18			
	011338 May 23		05/16/2023	1000135211.02 V. Maint		\$84.43			
315011	06/27/2023	Open			Accounts Payable	TruVista Communications	\$316.82		
	Invoice		Date	Description		Amount			
	BUS-290148 Jun23		06/15/2023	1001020135212.01 Greenbrier Fire		\$98.94			
	GOV-257909 Jun23		06/15/2023	1001020195212.01 Fire Training		\$78.54			
	BUS-278530 Jun23		06/07/2023	1001020155212.01 Fire Service		\$139.34			
315012	06/27/2023	Open			Accounts Payable	UniFirst Corporation	\$444.35		
	Invoice		Date	Description		Amount			
	1790102028		06/14/2023	1000560045401.05 Transit		\$57.27			
	1790103667		06/21/2023	1000560045401.05 Transit		\$57.27			
	1790102027		06/14/2023	1000560045401.05 Transit		\$211.62			
	1790103666		06/21/2023	1000560045401.05 Transit		\$118.19			
315013	06/27/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$35.68		
	Invoice		Date	Description		Amount			
	M20859		06/15/2023	1000275326 Magistrate		\$35.68			
315014	06/27/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$6.41		
	Invoice		Date	Description		Amount			
	A244978		06/14/2023	1001020215326 Fire Cart Fuse		\$6.41			

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315015	06/28/2023	Open			Accounts Payable	ACE Screen Printing &	\$1,409.34		
	Invoice		Date	Description		Amount			
	35664		03/10/2023	1000155313 Shirts		\$1,409.34			
315016	06/28/2023	Open			Accounts Payable	Olde English Tourism Comm.	\$8,404.00		
	Invoice		Date	Description		Amount			
	Jul 22 Alloc		07/15/2022	2010515927 July 2022 Allocation		\$8,404.00			
315017	06/28/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$116.22		
	Invoice		Date	Description		Amount			
	LCOL830521		05/16/2023	1000185401.05 Animal Control		\$52.47			
	LCOL835691		06/27/2023	1000185401.05 Animal Control		\$63.75			
315018	06/28/2023	Open			Accounts Payable	AT&T Mobility II LLC	\$255.07		
	Invoice		Date	Description		Amount			
	1464 Jun 23		06/16/2023	287323921464X06242023/287323921464 Fire		\$255.07			
315019	06/28/2023	Open			Accounts Payable	Blythwood Oil Company, Inc	\$1,257.02		
	Invoice		Date	Description		Amount			
	IN-178256		06/20/2023	1000155320 Diesel-Non- Highway		\$1,257.02			
315020	06/28/2023	Open			Accounts Payable	Carolina Recording Systems, LLC	\$5,264.40		
	Invoice		Date	Description		Amount			
	291877		06/21/2023	2290795225 Equipment Maintenance Agreement		\$5,264.40			
315021	06/28/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$649.80		
	Invoice		Date	Description		Amount			
	4159377860		06/22/2023	1000165401.05 RM/SW		\$306.33			
	1903937674		04/28/2023	1000175313 Vests/Caps		\$343.47			
315022	06/28/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,169.30		
	Invoice		Date	Description		Amount			
	8027188		06/17/2023	1000175224 Yard Debris		\$1,169.30			
315023	06/28/2023	Open			Accounts Payable	Davis & Floyd, Inc	\$3,275.00		
	Invoice		Date	Description		Amount			
	280121		06/21/2023	4051445214 Maggie Harris Rd Bridge Replacement		\$3,275.00			
315024	06/28/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$31.61		
	Invoice		Date	Description		Amount			
	730337013		06/20/2023	1000155309 Milk		\$31.61			
315025	06/28/2023	Open			Accounts Payable	Department of Administration	\$3,046.75		
	Invoice		Date	Description		Amount			
	90364371		06/23/2023	1000155225 Router Support		\$112.00			
	90364373		06/23/2023	1000075232 Monthly Email		\$2,934.75			
315026	06/28/2023	Open			Accounts Payable	Earth Networks, Inc.	\$2,250.00		
	Invoice		Date	Description		Amount			
	INV28258		06/21/2023	2290795609 Installation and site Visit		\$2,250.00			
315027	06/28/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,620.00		
	Invoice		Date	Description		Amount			
	6/12-25 Pairman		06/26/2023	1000155251 Robert Pairman		\$35.00			

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	6/12-25			06/26/2023	1000155251	William Gainey	\$50.00		
	6/12-25			06/26/2023	1000155251	Benjamin Chandler	\$55.00		
	6/12-25			06/26/2023	1000155251	Dan Williams	\$50.00		
	6/12-25			06/26/2023	1000155251	Willie Mosley	\$50.00		
	6/12-25			06/26/2023	1000155251	Marvin Rutledge	\$50.00		
	6/12-25			06/26/2023	1000155251	James Aiken	\$40.00		
	6/12-25			06/26/2023	1000155251	Santonio Moore	\$45.00		
	6/12-25			06/26/2023	1000155251	Timothy Wallace	\$45.00		
	6/12-25			06/26/2023	1000155251	Michael Jackson	\$50.00		
	6/12-25			06/26/2023	1000155251	Jerome Brown	\$70.00		
	6/12-25			06/26/2023	1000155251	Chad Hyatt	\$50.00		
	6/12-25			06/26/2023	1000155251	Leroy Morris	\$45.00		
	6/12-25			06/26/2023	1000155251	Rodney Dye	\$50.00		
	6/12-25			06/26/2023	1000155251	Rodney Dye	\$70.00		
	6/12-25			06/26/2023	1000155251	Karriem Provet	\$70.00		
	6/12-25			06/26/2023	1000155251	David Sawyers	\$40.00		
	6/12-25			06/01/2023	1000155251	Hammie Wilson	\$30.00		
	6/12-25			06/26/2023	1000155251	Keith Staple	\$45.00		
	6/12-25			06/26/2023	1000155251	Radu Renciu	\$45.00		
	6/12-25			06/26/2023	1000155251	Matthew Jenkins	\$30.00		
	6/12-25			06/26/2023	1000155251	Randy Wilson	\$45.00		
	6/12-25			06/26/2023	1000155251	Lasheda Cokley	\$45.00		
	6/12-25			06/26/2023	1000155251	David Fink	\$70.00		
	6/12-25			06/26/2023	1000155251	Derrick McIlwain	\$70.00		
	6/12-25			06/26/2023	1000155251	Sharne Rickenbaker	\$50.00		
	6/12-25			06/26/2023	1000155251	Florence Williams	\$50.00		
	6/12-25			06/26/2023	1000155251	Connie Highsmith	\$45.00		
	6/12-25			06/26/2023	1000155251	Robert Wilson	\$70.00		
	6/12-25			06/26/2023	1000155251	Jeremy Heath	\$70.00		
	6/12-25			06/26/2023	1000155251	Shanasia Garland	\$25.00		
	6/12-25			06/26/2023	1000155251	Charles Robinson	\$20.00		
	6/12-25			06/26/2023	1000155251	Roddy Russell	\$45.00		
315028	06/28/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$223.79		
	Invoice		Date	Description		Amount			
	5067288562		06/20/2023	1000155309 Bread		\$223.79			
315029	06/28/2023	Open			Accounts Payable	GoTo Technologies USA, Inc.	\$1,111.94		
	Invoice		Date	Description		Amount			
	IN60001438801		04/10/2023	1000075232 LogMeIn Rescue Subscription		\$1,111.94			
315030	06/28/2023	Open			Accounts Payable	Griffin, Kennedy Elizabeth	\$3,000.00		
	Invoice		Date	Description		Amount			
	1		06/26/2023	2540935232 Month of May & June 2023		\$3,000.00			
315031	06/28/2023	Open			Accounts Payable	Hudson Brothers Trailer Mfg., Inc.	\$2,401.57		
	Invoice		Date	Description		Amount			
	6/22/23 SVC		06/22/2023	1000165232 Trailer Refurbish		\$2,350.64			
	6/26/23 SVC		06/26/2023	1000165232 6 WAY to 7 WAY ADAPTER		\$50.93			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315032	06/28/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$295.05		
	Invoice		Date	Description		Amount			
	36506310		06/15/2023	1001015302 Oxygen		\$295.05			
315033	06/28/2023	Open			Accounts Payable	Mansfield Oil Company, INC	\$76,038.83		
	Invoice		Date	Description		Amount			
	SQLCD-845049		05/31/2023	1000035320 Charges		\$76,038.83			
315034	06/28/2023	Open			Accounts Payable	Philips Lifeline Company	\$3,693.86		
	Invoice		Date	Description		Amount			
	40291364		05/02/2023	1001015439 Auto Alert Monitoring		\$1,822.95			
	40375486		06/02/2023	1001015439 Auto Alert Monitoring		\$1,870.91			
315035	06/28/2023	Open			Accounts Payable	Snider Tire, Inc.	\$212.00		
	Invoice		Date	Description		Amount			
	9655082		06/16/2023	1000165232 Tube		\$212.00			
315036	06/28/2023	Open			Accounts Payable	Southland Equipment Service, Inc.	\$2,020.11		
	Invoice		Date	Description		Amount			
	3244-173366		06/20/2023	1000115203 Tank		\$317.79			
	3244-173367		06/20/2023	1000115203 Drive Tire		\$734.46			
	3244-173237		06/12/2023	1000115203 Service Check Batteries		\$123.72			
	3244-173363		06/20/2023	1000115203 Service on Brakes		\$195.79			
	3244-173236		06/19/2023	1000115203 Service		\$499.63			
	3244-173471		06/19/2023	1000115203 Service Lift Leaks		\$148.72			
315037	06/28/2023	Open			Accounts Payable	Sports Connection	\$443.88		
	Invoice		Date	Description		Amount			
	35814		06/10/2023	1000360355313 Caps		\$443.88			
315038	06/28/2023	Open			Accounts Payable	US Foods, Inc.	\$8,074.28		
	Invoice		Date	Description		Amount			
	0101246		06/15/2023	1000155309 Carrot, Apple, Beverage, Dry Grocery		\$1,952.31			
	0101247		06/15/2023	1000155321 Janitorial, Disposables, Equipment		\$160.30			
	2816697		06/08/2023	1000155321 Disposables Bag, Forks, & Paper Towels		\$68.03			
	2816696		06/08/2023	1000155309 Produce, Dairy, Beverage, Dry Grocery		\$1,854.11			
	2575493		06/01/2023	1000155321 Disposable Gloves, Spoons, Equipment		\$68.44			
	2575492		06/01/2023	1000155309 Produce, Dairy, Beverage, Dry Grocery		\$1,901.66			
	0334378		06/22/2023	1000155309 Produce, Carrot, Lettuce, Cabbage, Celery and Dairy		\$1,973.17			
	0334379		06/22/2023	1000155321 Janitorial, Disposables and Glove		\$152.68			
	2575492'		06/22/2023	1000155309 Credit for invoice # 2575492		(\$56.42)			
315039	06/28/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$128.82		
	Invoice		Date	Description		Amount			
	SW21500		06/20/2023	1000165326 PW		\$26.10			
	SW21498		06/20/2023	1001015326 EMS		\$102.72			
315040	06/28/2023	Open			Accounts Payable	Vulcan Materials	\$1,063.39		
	Invoice		Date	Description		Amount			
	15383681		06/19/2023	1000165325.01 Crushed Stone Base		\$1,063.39			

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315041	06/28/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$31.89		
	Invoice		Date	Description		Amount			
	A245613		06/26/2023	1000185326 Snap Key Ring		\$31.89			
315042	06/29/2023	Open			Accounts Payable	ACE Screen Printing &	\$148.91		
	Invoice		Date	Description		Amount			
	34179		12/30/2020	1000155313 Shirts		\$148.91			
315043	06/29/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$658.81		
	Invoice		Date	Description		Amount			
	LCOL834826		06/20/2023	1001015304 EMS		\$317.99			
	LCOL835687		06/27/2023	1001015304 EMS		\$340.82			
315044	06/29/2023	Open			Accounts Payable	Brown, Alexia	\$780.00		
	Invoice		Date	Description		Amount			
	6/12-16 SVC		06/27/2023	2410410695252 Youth Worker		\$465.00			
	6/21-23 SVC		06/27/2023	2410410695252 Youth Worker		\$315.00			
315045	06/29/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$310.08		
	Invoice		Date	Description		Amount			
	4159377848		06/22/2023	1000115401.05 Maintenance		\$207.36			
	1903943867		05/02/2023	1000175313 UF SHR/NAVY/CMFT/RFT		\$102.72			
315046	06/29/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$227.00		
	Invoice		Date	Description		Amount			
	8027204		06/24/2023	1000175224 Yard Debris		\$227.00			
315047	06/29/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$72.26		
	Invoice		Date	Description		Amount			
	2014 Jun 23		06/26/2023	8255707087192014 EMS		\$72.26			
315048	06/29/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$72.26		
	Invoice		Date	Description		Amount			
	4619 Jun 23		06/25/2023	8255707085084619 EMS		\$72.26			
315049	06/29/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$72.26		
	Invoice		Date	Description		Amount			
	6692 Jun 23		06/26/2023	8255707088596692 EMS		\$72.26			
315050	06/29/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$72.26		
	Invoice		Date	Description		Amount			
	7182 Jun 23		06/25/2023	8255707085167182 EMS		\$72.26			
315051	06/29/2023	Open			Accounts Payable	Dominion Energy	\$639.81		
	Invoice		Date	Description		Amount			
	3924 June23		06/22/2023	1197402953924 Recreation		\$10.98			
	5468 Jun 23		06/26/2023	9210111085468 Fire Dept		\$164.68			
	8839 Jun 23		06/26/2023	1001020135211.02 Greenbrier Fire Dept		\$251.21			
	1970 Jun 23		06/26/2023	1000175211.02 Recycling		\$149.69			
	5808 Jun 23		06/26/2023	7210081635808 Recycling		\$63.25			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315052	06/29/2023	Open			Accounts Payable	Frontier	\$3,168.43		
	Invoice		Date	Description		Amount			
	712-0604 Jun 23		06/10/2023	80371206040202025 EMS		\$76.66			
	712-2065 Jun 23		06/13/2023	80371220650907045 EMS		\$105.71			
	189-0332 Jun23		06/15/2023	86418903320123075 E-911		\$406.74			
	189-0212 Jun 23		06/20/2023	86418902120901985 E911		\$2,579.32			
315053	06/29/2023	Open			Accounts Payable	Ginyard Briana	\$990.00		
	Invoice		Date	Description		Amount			
	6/20-23 SVC		06/27/2023	2410410695252 Youth Worker		\$397.50			
	6/12-16 SVC		06/27/2023	2410410695252 Youth Worker		\$592.50			
315054	06/29/2023	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			
315055	06/29/2023	Open			Accounts Payable	Henry Schein Inc.	\$470.79		
	Invoice		Date	Description		Amount			
	42182263		06/13/2023	1001015302 Diphenhydramine Inj. ET Tube Uncuffed/Sheets		\$470.79			
315056	06/29/2023	Open			Accounts Payable	Jenkinville Water Co Inc	\$931.98		
	Invoice		Date	Description		Amount			
	2929 Jun 23		06/12/2023	1001020215211.01 Feasterville Fire Dept		\$56.00			
	2085 Jun 23		06/12/2023	1001020235211.01 Blair Fire Dept		\$56.00			
	2337 Jun 23		06/12/2023	1000175211.01 Blair Recycling		\$56.00			
	2838 Jun 23		06/12/2023	1000175211.01 Recycling		\$56.00			
	1258-01 Jun 23		06/12/2023	1001020145211.01 Jenkinville Fire		\$69.32			
	2333 Jun 23		06/12/2023	1001015211.01 EMS		\$638.66			
315057	06/29/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$224.13		
	Invoice		Date	Description		Amount			
	36423306		06/08/2023	1001015302 Oxygen		\$224.13			
315058	06/29/2023	Open			Accounts Payable	Mackay Communications, Inc.	\$1,769.90		
	Invoice		Date	Description		Amount			
	SO15509724		06/21/2023	2300505609 Satellite Service		\$1,769.90			
315059	06/29/2023	Open			Accounts Payable	Mercury Enterprises, Inc. dba: Mercury Medical	\$689.75		
	Invoice		Date	Description		Amount			
	INV180544		06/21/2023	1001015302 LDA021 / LDA011 Medical Supplies		\$689.75			
315060	06/29/2023	Open			Accounts Payable	Midlands Technical College	\$4,789.00		
	Invoice		Date	Description		Amount			
	53752		06/15/2023	2410410425219 TyRes Stewart Ref# 179705		\$1,999.00			
	53754		06/15/2023	2410415219 Megan Brown Ref # 179325		\$1,595.00			
	53753		06/15/2023	2410415219 Dawn Trabbold Ref # 179319		\$1,195.00			
315061	06/29/2023	Open			Accounts Payable	Mobley Zenia	\$960.00		
	Invoice		Date	Description		Amount			
	6/12-16 SVC		06/27/2023	2410410695252 Youth Worker		\$540.00			
	6/19-23 SVC		06/27/2023	2410410695252 Youth Worker		\$420.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315062	06/29/2023	Open			Accounts Payable	NyTazia Sampson	\$457.50		
	Invoice		Date	Description		Amount			
	6/20-23 SVC		06/27/2023	2410410695252 Youth Worker		\$457.50			
315063	06/29/2023	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye-Barker Fire & Safety,	\$275.50		
	Invoice		Date	Description		Amount			
	PSI1065485		06/12/2023	1000155232 Recharged 3 Fire Extinguishers		\$275.50			
315064	06/29/2023	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$263.18		
	Invoice		Date	Description		Amount			
	1023312410		06/14/2023	1000085401.01 Voter Reg		\$263.18			
315065	06/29/2023	Voided/Reissued			Accounts Payable	Robinson 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			
315066	06/29/2023	Open			Accounts Payable	Ruff and Company	\$18.17		
	Invoice		Date	Description		Amount			
	1167		06/23/2023	1000115325 Fill Aerator		\$18.17			
315067	06/29/2023	Open			Accounts Payable	S&S Worldwide Incorporated	\$11.48		
	Invoice		Date	Description		Amount			
	IN101213966		06/15/2023	1000360355326 Martin Beaded Jump Rope		\$11.48			
315068	06/29/2023	Open			Accounts Payable	SC Law Enforcement Division	\$100.00		
	Invoice		Date	Description		Amount			
	2003067486		05/04/2023	2420435442 Ira Thomas Morrison		\$50.00			
	6/27 SVC		06/27/2023	2420435442 Morgan Lee Parker		\$50.00			
315069	06/29/2023	Open			Accounts Payable	Sports Connection	\$816.61		
	Invoice		Date	Description		Amount			
	35562		06/26/2023	1000360355313 Player Shirts/ Shorts / Coach Shirts		\$816.61			
315070	06/29/2023	Open			Accounts Payable	The Sourcing Group, LLC	\$436.87		
	Invoice		Date	Description		Amount			
	01-561285		06/16/2023	1000205207 Print /Fold Insert Tax Vehicle Notice		\$436.87			
315071	06/29/2023	Open			Accounts Payable	Thomas Smyra	\$810.00		
	Invoice		Date	Description		Amount			
	6/12-15 SVC		06/27/2023	2410410695252 Youth Worker		\$510.00			
	6/21-22 SVC		06/27/2023	2410410695252 Youth Worker		\$300.00			
315072	06/29/2023	Open			Accounts Payable	Thompson Faith	\$677.10		
	Invoice		Date	Description		Amount			
	6/12-16 SVC		06/27/2023	2410410695252 Youth Worker		\$321.60			
	6/20-23 SVC		06/27/2023	2410410695252 Youth Worker		\$355.50			
315073	06/29/2023	Open			Accounts Payable	Town of Winnsboro	\$178.18		
	Invoice		Date	Description		Amount			
	014732 Jun 23		06/01/2023	1000360355211.01 Recreation		\$143.52			
	028115 Jun 23		06/01/2023	1000360355211.01 Pool		\$34.66			

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315074	06/29/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,068.50		
	Invoice		Date	Description		Amount			
	177815		06/26/2023	2410415219 Antonio Woodard Ref # SC18935		\$5,068.50			
315075	06/29/2023	Open			Accounts Payable	TruVista Communications	\$96.22		
	Invoice		Date	Description		Amount			
	GOV-252960 Jun23		06/15/2023	1000205212.01 Auditor		\$96.22			
315076	06/29/2023	Open			Accounts Payable	UniFirst Corporation	\$48.68		
	Invoice		Date	Description		Amount			
	1790103662		06/21/2023	1000360355401.05 Recreation		\$48.68			
315077	06/29/2023	Open			Accounts Payable	Verizon Wireless	\$252.26		
	Invoice		Date	Description		Amount			
	402-7238 May 23		05/23/2023	923050445-00002/ HR/IT/Admin		\$252.26			
315078	06/29/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$183.22		
	Invoice		Date	Description		Amount			
	B247949		06/20/2023	1000115325 Maint Shop Single Side Key		\$2.49			
	B247641		06/15/2023	1000115325 Library Paint/Putty Knife/Brush/Mixing Container		\$31.50			
	B247948		06/20/2023	1000115325 Transit LGT Control		\$16.04			
	B248164		06/23/2023	1000115325 MP Toil Tank Flush Lever		\$6.41			
	B248165		06/23/2023	1000115325 Cover/ Frame		\$20.09			
	A245427		06/22/2023	1000115325 BackWD Repellent		\$37.93			
	B248372		06/26/2023	1000115325 BP CHR fem ABS Aerator		\$16.03			
	B248126		06/22/2023	1000115325 GE18W 24' CW Fluo Bulb		\$27.80			
	B248150		06/23/2023	1000165325 Single Side Key		\$24.93			
315079	06/30/2023	Open			Accounts Payable	4imprint, Inc.	\$2,000.89		
	Invoice		Date	Description		Amount			
	11241914		06/22/2023	1000145307 Shirts/Scratch Pads/Folders/Pens		\$2,000.89			
315080	06/30/2023	Open			Accounts Payable	AlSCO, Linen Service Corp	\$178.16		
	Invoice		Date	Description		Amount			
	LCOL835692		06/27/2023	1000085401.05 Admin		\$178.16			
315081	06/30/2023	Open			Accounts Payable	American Family Life	\$5,181.13		
	Invoice		Date	Description		Amount			
	2023-00003310		06/30/2023	5 - AFLAC - after tax*		\$5,181.13			
315082	06/30/2023	Open			Accounts Payable	AT&T Mobility II LLC	\$260.96		
	Invoice		Date	Description		Amount			
	1464 May-23		05/16/2023	287323921464x05242023 / 287323921464 Fire		\$260.96			
315083	06/30/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,785.00		
	Invoice		Date	Description		Amount			
	189438		06/29/2023	2390370395205.01 Spay/Neuter		\$945.00			
	189443		06/29/2023	2390370395205.01 Spay/Neuter		\$840.00			
315084	06/30/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$207.36		
	Invoice		Date	Description		Amount			
	4160082904		06/29/2023	1000115401.05 Maintenance		\$207.36			

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315085	06/30/2023	Open			Accounts Payable	Cloudpermit Inc.	\$3,000.00		
	Invoice		Date	Description		Amount			
	1190		03/15/2023	1000125227 Cloudpermit Implementation		\$3,000.00			
315086	06/30/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$777.75		
	Invoice		Date	Description		Amount			
	8027201		06/24/2023	1000175224 Yard Debris		\$777.75			
315087	06/30/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$44.75		
	Invoice		Date	Description		Amount			
	730337280		06/27/2023	1000155309 Milk		\$44.75			
315088	06/30/2023	Open			Accounts Payable	Dominion Energy	\$6,308.69		
	Invoice		Date	Description		Amount			
	5497 Jun 23		06/27/2023	7210095245497 Ed		\$1,723.20			
	5645 Jun 23		06/27/2023	7210061975645 Sign & Street Lights		\$167.42			
	4233 Jun 23		06/27/2023	5197402964233 Recreation		\$321.88			
	0773 Jun 23		06/27/2023	7210058920773 Fire/EMS		\$228.39			
	2551 Jun 23		06/27/2023	5210135822551 Recreation		\$32.15			
	0794 Jun 23		06/27/2023	7210101420794 ED		\$102.91			
	7127 Jun 23		06/27/2023	7210084847127 Admin		\$32.00			
	4624 Jun 23		06/27/2023	9210098304624 Admin		\$583.58			
	4273 Jun 23		06/27/2023	9197402964273 Admin		\$1,558.70			
	9217 Jun 23		06/27/2023	9210099989217 Admin		\$1,338.05			
	4214 Jun 23		06/27/2023	5197402964214 Recreation		\$34.48			
	8142 Jun 23		06/27/2023	5210053298142 Recreation		\$71.24			
	4247 Jun 23		06/27/2023	5197402964247 Recreation		\$114.69			
315089	06/30/2023	Open			Accounts Payable	EGA Footwear Distributors LLC	\$509.32		
	Invoice		Date	Description		Amount			
	5/25 SVC		05/25/2023	1001015313 Boots		\$509.32			
315090	06/30/2023	Open			Accounts Payable	Fairfield County Magistrate	\$35.72		
	Invoice		Date	Description		Amount			
	6/21/23 Jurors		06/29/2023	1000275411 Mileage		\$35.72			
315091	06/30/2023	Open			Accounts Payable	Fairfield County Magistrate	\$43.58		
	Invoice		Date	Description		Amount			
	06/21/23 Jurors		06/29/2023	1000275411 Mileage		\$43.58			
315092	06/30/2023	Open			Accounts Payable	Fairfield County Magistrate	\$30.96		
	Invoice		Date	Description		Amount			
	6/22/23 Trvl Exp		06/29/2023	1000275411 Mileage		\$30.96			
315093	06/30/2023	Open			Accounts Payable	Fairfield County Magistrate	\$23.10		
	Invoice		Date	Description		Amount			
	6/23/23 Trvl Exp		06/29/2023	1000275411 Mileage		\$23.10			
315094	06/30/2023	Open			Accounts Payable	Fairfield Family Court 6th	\$154.11		
	Invoice		Date	Description		Amount			
	2023-00003305		06/30/2023	44 - Child Support		\$154.11			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315095	06/30/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$50.00		
	Invoice		Date	Description		Amount			
	14049 Jun 23		06/16/2023	1000055205 Claim #948259 6/2-16/23		\$50.00			
315096	06/30/2023	Open			Accounts Payable	Feaster, Russell	\$149.34		
	Invoice		Date	Description		Amount			
	5/19-6/11 Trl Ex		06/29/2023	1000275508 Mileage		\$149.34			
315097	06/30/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$181.93		
	Invoice		Date	Description		Amount			
	5067288689		06/27/2023	1000155309 Bread		\$181.93			
315098	06/30/2023	Open			Accounts Payable	Frontier	\$77.79		
	Invoice		Date	Description		Amount			
	635-8009 Jun 23		06/20/2023	80363580090626955 Recycling		\$77.79			
315099	06/30/2023	Open			Accounts Payable	Gaston, Jannita	\$56.33		
	Invoice		Date	Description		Amount			
	4/15-5/19 Trl Ex		06/26/2023	1000275508 Mileage		\$56.33			
315100	06/30/2023	Open			Accounts Payable	Gaylord Brothers Incorporated	\$31.19		
	Invoice		Date	Description		Amount			
	2821455		06/22/2023	1001495326 Print file 6mil		\$31.19			
315101	06/30/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$62.39		
	Invoice		Date	Description		Amount			
	038781		06/28/2023	1000165306 Napa Gold Fuel Filter		\$62.39			
315102	06/30/2023	Open			Accounts Payable	Holt's Construction	\$600.00		
	Invoice		Date	Description		Amount			
	06272023 SVC		06/27/2023	1000360355232 Pump out Septic Tank		\$600.00			
315103	06/30/2023	Open			Accounts Payable	Inclusion Solutions, LLC	\$168.45		
	Invoice		Date	Description		Amount			
	144012		06/28/2023	1000295447 Totem Display System		\$168.45			
315104	06/30/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$132.79		
	Invoice		Date	Description		Amount			
	195435		06/30/2023	1000360355203 clutch drum vibration absorber -labor		\$132.79			
315105	06/30/2023	Open			Accounts Payable	Jefferson FB Wilson DBA Cotton Hills Farm, LLC	\$50.00		
	Invoice		Date	Description		Amount			
	18244		06/29/2023	1000155309 Watermelons		\$50.00			
315106	06/30/2023	Open			Accounts Payable	Jenkinsville Water Co Inc	\$87.24		
	Invoice		Date	Description		Amount			
	1261 Jun 23		06/12/2023	1000360355211.01 Recreation		\$87.24			
315107	06/30/2023	Open			Accounts Payable	Liberty National Life Insurance Company	\$2,920.74		
	Invoice		Date	Description		Amount			
	2023-00003311		06/30/2023	61 - Liberty National Life Insurance *		\$2,920.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315108	06/30/2023	Open			Accounts Payable	Mauldin & Jenkins, LLC	\$16,740.00		
	Invoice		Date	Description		Amount			
	1291466		06/28/2023	1000045213 Final Invoice Annual Financial & Compliance Auditing		\$16,740.00			
315109	06/30/2023	Open			Accounts Payable	Michael Baker International, 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		06/29/2023	3-45-0058-024-202 Airfield Drainage Improvement Project (North)		\$250,394.62			
315110	06/30/2023	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,300.00		
	Invoice		Date	Description		Amount			
	FA23-460		06/28/2023	1000255205 Christopher Kelly		\$1,300.00			
315111	06/30/2023	Open			Accounts Payable	Roberts, Kim W.	\$374.08		
	Invoice		Date	Description		Amount			
	6/17 Trvl Exp		06/20/2023	1000015501 Lodging for Conference		\$374.08			
315112	06/30/2023	Open			Accounts Payable	RYA LLC DBA RYA Industrial Laundry Equipment Sales	\$2,298.94		
	Invoice		Date	Description		Amount			
	7086		06/28/2023	1000155232 Replace Faulty Parts on Washer w. New Parts		\$2,298.94			
315113	06/30/2023	Open			Accounts Payable	SC Department of Revenue	\$27.20		
	Invoice		Date	Description		Amount			
	2023-00003306		06/30/2023	7 - Garnishment - Percent Gross		\$27.20			
315114	06/30/2023	Open			Accounts Payable	SC Dept of Juvenile Justice	\$5,300.00		
	Invoice		Date	Description		Amount			
	2000573284		06/26/2023	1000155238 Juvenile Justice Housing May 23		\$5,300.00			
315115	06/30/2023	Open			Accounts Payable	SC Law Enforcement Division	\$35.00		
	Invoice		Date	Description		Amount			
	2000573418		06/27/2023	1000265503 Johnathan A. Harris		\$35.00			
315116	06/30/2023	Open			Accounts Payable	SC State Disbursement Unit	\$692.12		
	Invoice		Date	Description		Amount			
	2023-00003307		06/30/2023	44 - Child Support*		\$692.12			
315117	06/30/2023	Open			Accounts Payable	Signature Aviation US Joldings, Inc. dba QT	\$1,672.68		
	Invoice		Date	Description		Amount			
	3711		06/28/2023	1000335324 Card Reader		\$1,672.68			
315118	06/30/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$133.85		
	Invoice		Date	Description		Amount			
	2023-00003308		06/30/2023	10 - Garnishment		\$133.85			
315119	06/30/2023	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$401.00		
	Invoice		Date	Description		Amount			
	3445		06/14/2023	1000265204 Towing		\$150.00			
	3303		06/22/2023	1000265204 Towing		\$251.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315120	06/30/2023	Open			Accounts Payable	Town of Winnsboro	\$9,917.65		
	Invoice		Date	Description		Amount			
	030333 Jun 23		06/21/2023	1000360355211.01 Recreation		\$1,887.21			
	030918 Jun 23		06/21/2023	1000085211.01 MLK Monument		\$88.25			
	030815 Jun 23		06/21/2023	1000085211.01 Governmental Complex		\$3,564.10			
	025590 Jun23		06/21/2023	1000085211.01 Emergency Management		\$592.78			
	025596 Jun23		06/21/2023	1000085211.02 Emergency Management		\$82.07			
	025602 Jun 23		06/21/2023	1000085211.01 Emergency Management		\$3,703.24			
315121	06/30/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2023-00003309		06/30/2023	10 - Garnishment		\$43.38			
315122	06/30/2023	Open			Accounts Payable	US Foods, Inc.	\$2,060.17		
	Invoice		Date	Description		Amount			
	0550249		06/29/2023	1000155309 Produce/Dairy/Beverage/Grocery/Meats		\$1,999.32			
	0550250		06/29/2023	1000155321 Disposables		\$60.85			
315123	06/30/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$61.78		
	Invoice		Date	Description		Amount			
	SW21608		06/21/2023	1000295326 Voters Reg		\$35.68			
	SW21609		06/21/2023	1000125326 PZ		\$26.10			
315124	06/30/2023	Open			Accounts Payable	Verizon Wireless	\$1,271.18		
	Invoice		Date	Description		Amount			
	402-5296 Jun 23		06/19/2023	721460437-00003/ 9937657171 Maintenance		\$423.09			
	402-7118 Jun 23		06/19/2023	721460437-00007/9937657173 PZ/Finance		\$211.05			
	718-2029 Jun 23		06/19/2023	721460437-00017/9937657176 Coroner		\$190.18			
	718-2755 Jun 23		06/19/2023	721460437-00015/9937657175 PJ/CC/HR/PUR/FCDC/E911		\$321.43			
	801-9015 Jun 23		06/19/2023	72146037-00012/9937657174 VA/WIOA		\$125.43			
315125	06/30/2023	Open			Accounts Payable	Vulcan Materials	\$2,884.23		
	Invoice		Date	Description		Amount			
	15387797		06/21/2023	1000165325.01 Crushed Stone Base		\$1,193.72			
	15392369		06/26/2023	1000165325.01 Crushed Stone Base		\$1,690.51			
315126	06/30/2023	Open			Accounts Payable	W.W. Williams Company, LLC	\$892.50		
	Invoice		Date	Description		Amount			
	067W17190		06/27/2023	1000155232 Service Call		\$892.50			
315127	06/30/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$1,230.39		
	Invoice		Date	Description		Amount			
	B248453		06/27/2023	1000360355326 Single Side Key		\$48.96			
	B248266		06/24/2023	1000360355326 ,50LB All Pro Field Marker		\$449.08			
	B248287		06/24/2023	1000360355326 21OZ Glacier Gatorade / Punch Gatorade		\$499.22			
	B248488		06/28/2023	1000115325 Cover Frame		\$9.41			
	B248450		06/27/2023	1000115325 Luaun Door		\$117.69			
	B248397		06/27/2023	1000115325 Force Cup Plunger		\$7.48			
	B248009		06/21/2023	1000265326 Dura 8pk AA Alk Battery		\$32.61			
	B246857		06/05/2023	1000265326 16PK AA BATTERY / 4PK AA ALK BATTERY		\$28.12			
	B248520		06/28/2023	1000115325 FCDC Bolts/Nuts/Washers		\$3.32			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B248537		06/28/2023		1000115325 FCDC Bolts/Nuts/Washers/Bit		\$8.85		
	A245873		06/30/2023		1000360355326 Rope, Swivel Bolt		\$25.65		
315128	06/30/2023	Voided		07/05/2023	Accounts Payable	Woods & Water Truck Accessories	\$3,539.91		
	Invoice		Date	Description			Amount		
	6/20/23 SVC		06/22/2023	2240745404	Vehicle Repairs		\$3,539.91		
315129	06/30/2023	Open			Accounts Payable	EGA Footwear Distributors LLC	\$127.33		
	Invoice		Date	Description			Amount		
	4/25/23 SVC		04/25/2023	1001015313	Bates Women's Tactical Sport Shoes		\$127.33		
Type Check Totals:							479 Transactions	\$4,335,026.85	
AP-Acct Pay - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	475	\$4,329,501.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$5,525.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>479</b>	<b>\$4,335,026.85</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	475	\$4,329,501.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$5,525.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>479</b>	<b>\$4,335,026.85</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	475	\$4,329,501.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$5,525.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>479</b>	<b>\$4,335,026.85</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	475	\$4,329,501.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$5,525.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>479</b>	<b>\$4,335,026.85</b>	<b>\$0.00</b>