

# Payment Register

From Payment Date: 5/1/2023 - To Payment Date: 5/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
314110	05/01/2023	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	Invoice		Date	Description		Amount			
	4/17/23 Tag		05/01/2023	1000265421 Tags Vin # 1FM5K8AB5PGA80083		\$17.00			
314111	05/02/2023	Open			Accounts Payable	AT&T	\$91.92		
	Invoice		Date	Description		Amount			
	932-4341 Apr 23		04/16/2023	80393243411381899 Recycling		\$91.92			
314112	05/02/2023	Open			Accounts Payable	AT&T Mobility II LLC	\$4,850.80		
	Invoice		Date	Description		Amount			
	6482 Mar 23		03/16/2023	287319426482X03242023 / 287319426482 Sheriff		\$4,850.80			
314113	05/02/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$261.83		
	Invoice		Date	Description		Amount			
	4153812871		04/27/2023	1000115401.05 Maintenance		\$261.83			
314114	05/02/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$73.50		
	Invoice		Date	Description		Amount			
	8027095		04/22/2023	1000175224 Yard Debris		\$73.50			
314115	05/02/2023	Open			Accounts Payable	Designlab Incorporated	\$964.39		
	Invoice		Date	Description		Amount			
	263045		04/24/2023	1001015313 Polo T shirts / Ripstop Pant		\$411.13			
	263046		04/24/2023	1001015313 Jackets		\$553.26			
314116	05/02/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$259.74		
	Invoice		Date	Description		Amount			
	7182 Apr 23		04/25/2023	8255707085167182 EMS		\$62.26			
	2014 May 23		04/26/2023	8255707087192014 EMS		\$62.26			
	6692 May 23		04/26/2023	8255707088596692 EMS		\$62.26			
	4619 May 23		04/25/2023	8255707085084619 EMS		\$72.96			
314117	05/02/2023	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			
314118	05/02/2023	Open			Accounts Payable	Fairfield Animal Hospital	\$817.40		
	Invoice		Date	Description		Amount			
	56409		04/29/2023	1000185205.01 Health Certificate		\$204.00			
	56413		04/29/2023	1000185205.01 Spay/Neuter/Surgery		\$613.40			
314119	05/02/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,730.00		
	Invoice		Date	Description		Amount			
	4/17-30 Cokley		05/01/2023	1000155251 Lasheda Cokley		\$50.00			
	4/17-30 Fink		05/01/2023	1000155251 David Fink		\$70.00			
	4/17-30 McIlwain		05/01/2023	1000155251 Derrick McIlwain		\$70.00			
	4/17-30 Pairman		05/01/2023	1000155251 Robert Pairman		\$50.00			
	4/17-30 Rickenba		05/01/2023	1000155251 Sharne Rickenbaker		\$50.00			
	4/17-30 Gainey		05/01/2023	1000155251 William Gainey		\$55.00			
	4/17-30 Chandler		05/01/2023	1000155251 Benjamin Chandler		\$50.00			

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	4/17-30		Williams	05/01/2023	1000155251	Dan Williams	\$55.00		
	4/17-30		Mosley	05/01/2023	1000155251	Willie Mosley	\$55.00		
	4/17-30		Rutledge	05/01/2023	1000155251	Marvin Rutledge	\$50.00		
	4/17-30		Aiken	05/01/2023	1000155251	James Aiken	\$50.00		
	4/17-30		Moore	05/01/2023	1000155251	Santonio Moore	\$45.00		
	4/17-30		Wallace	05/01/2023	1000155251	Timothy Wallace	\$45.00		
	4/17-30		Russell	05/01/2023	1000155251	Roddy Russell	\$50.00		
	4/17-30		Knox	05/01/2023	1000155251	Michael Knox	\$70.00		
	4/17-30		Jackson	05/01/2023	1000155251	Michael Jackson	\$55.00		
	4/17-30		Brown	05/01/2023	1000155251	Jerome Brown	\$70.00		
	4/17-30		Hyatt	05/01/2023	1000155251	Chad Hyatt	\$50.00		
	4/17-30		Morris	05/01/2023	1000155251	Leroy Morris	\$50.00		
	4/17-30		William	05/01/2023	1000155251	Florence Williams	\$50.00		
	4/17-30		Dye	05/01/2023	1000155251	Rodney Dye	\$70.00		
	4/17-30		Highsmrit	05/01/2023	1000155251	Connie Highsmith	\$55.00		
	4/17-30		Dye'	05/01/2023	1000155251	Rodney Dye	\$50.00		
	4/17-30		Provet	05/01/2023	1000155251	Karriem Provet	\$70.00		
	4/17-30		Sawyers	05/01/2023	1000155251	David Sawyers	\$50.00		
	4/17-30		Wilson	05/01/2023	1000155251	Robert Wilson	\$70.00		
	4/17-30		Wilson'	05/01/2023	1000155251	Hammie Wilson	\$50.00		
	4/17-30		Staple	05/01/2023	1000155251	Keith Staple	\$50.00		
	4/17-30		Renciu	05/01/2023	1000155251	Radu Renciu	\$15.00		
	4/17-30		Heath	05/01/2023	1000155251	Jeremy Heath	\$70.00		
	4/17-30		Jenkins	05/01/2023	1000155251	Matthew Jenkins	\$50.00		
	4/17-30		Wilson"	05/01/2023	1000155251	Randy Wilson	\$40.00		
314120	05/02/2023	Open				Accounts Payable	Frontier	\$78.64	
	Invoice		Date	Description			Amount		
	635-8009 Apr 23		04/20/2023	80363580090626955 Recycling			\$78.64		
314121	05/02/2023	Open				Accounts Payable	Gaskins MD, John D.	\$700.00	
	Invoice		Date	Description			Amount		
	May 23 SVC		05/01/2023	1001015205 EMS Monthly Service			\$700.00		
314122	05/02/2023	Open				Accounts Payable	Jalen Copeland Nimbus Digital	\$2,000.00	
	Invoice		Date	Description			Amount		
	23-52		04/03/2023	2540935207 Branding Identity/ Brochure Pamphlets Digital Service			\$2,000.00		
314123	05/02/2023	Open				Accounts Payable	Jenksville Water Co Inc	\$178.24	
	Invoice		Date	Description			Amount		
	1881 May 23		04/12/2023	1000360355211.01 Recreation			\$56.00		
	1261 May 23		04/18/2023	100036035211.01 Recreation			\$122.24		
314124	05/02/2023	Open				Accounts Payable	MAR Construction Company, Inc	\$185,345.00	
	Invoice		Date	Description			Amount		
	3236-01		04/26/2023	4201615709.09 FC Complex Uplifts per IFB0622			\$185,345.00		
314125	05/02/2023	Open				Accounts Payable	MZI Master Tenant, LLC	\$50,000.00	
	Invoice		Date	Description			Amount		
	0000025-IN		05/01/2023	4201615401.04 May 2023 Rent			\$50,000.00		

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314126	05/02/2023	Open			Accounts Payable	Parker Poe Consulting, LLC	\$2,867.43		
	Invoice		Date	Description		Amount			
	889868		04/24/2023	1000025215 Professional Services		\$2,867.43			
314127	05/02/2023	Open			Accounts Payable	SCCCMA	\$700.00		
	Invoice		Date	Description		Amount			
	01656		04/26/2023	1000035503 Synithia Williams		\$300.00			
	01664		04/26/2023	1000035503 Laura Johnson		\$400.00			
314128	05/02/2023	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$8,859.54		
	Invoice		Date	Description		Amount			
	INV00773777		04/19/2023	1000075614 Surface Pro 9		\$8,859.54			
314129	05/02/2023	Open			Accounts Payable	Surge Columbia, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	7/12/23 Event		04/28/2023	1000265327 Deposit for Kids Day Camp on 7/12/23		\$100.00			
314130	05/02/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$98.10		
	Invoice		Date	Description		Amount			
	739348068		04/07/2023	1000155304 Pine Sol		\$98.10			
314131	05/02/2023	Open			Accounts Payable	Town of Winnsboro	\$1,967.18		
	Invoice		Date	Description		Amount			
	014687 Apr 23		03/29/2023	1000185211.02 Animal Control		\$172.46			
	014679 Apr 23		04/04/2023	1000185211.02 Animal Control		\$1,626.39			
	014733 Apr 23		04/04/2023	1000185211.02 Animal Control		\$168.33			
314132	05/02/2023	Open			Accounts Payable	Town of Winnsboro	\$22,819.92		
	Invoice		Date	Description		Amount			
	030333 Add		03/28/2023	1000360355211.02 Apr 22-March 23 Additional		\$22,819.92			
314133	05/02/2023	Open			Accounts Payable	Town of Winnsboro	\$1,005.00		
	Invoice		Date	Description		Amount			
	887157		04/13/2023	4101475415 Liability Insurance		\$1,005.00			
314134	05/02/2023	Open			Accounts Payable	TruVista Communications	\$349.78		
	Invoice		Date	Description		Amount			
	BUS-262205 May23		04/21/2023	1000360355212.01 Jenkinsville Comm Building		\$349.78			
314135	05/02/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$279.30		
	Invoice		Date	Description		Amount			
	B244035		04/27/2023	1000115325 Maint Shop Siphon Pump		\$7.48			
	A227076		04/25/2023	1000115325 Recreation Flip cover/Out Box/Hole Strap		\$26.27			
	A227222		04/28/2023	1000185326 Animal Control Poly Mender/Couplers		\$21.98			
	B243944		04/26/2023	1000115325 Courthouse Fluo Blub		\$21.38			
	A227242		04/28/2023	1000115325 Recreation Chain/Zinc/Bits		\$121.95			
	A227036		04/25/2023	1000115325 Recreation Drill Bit/Connector/Wall Plate/Switch		\$36.65			
	A227058		04/25/2023	1000115325 Recreation Nail Set/Drivers		\$20.08			
	A227107		05/26/2023	1000115325 Recreation Flip Cover/Elec Tape		\$23.51			
314136	05/02/2023	Open			Accounts Payable	Adams Brandon	\$550.00		
	Invoice		Date	Description		Amount			
	3/31 BA		04/04/2023	2410410695252.01 Incentives for Brandon Adams		\$150.00			
	3/6-24 Reimb		04/04/2023	2410410695249 Mileage Reimbursement Brandon Adams		\$400.00			

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314137	05/02/2023	Open			Accounts Payable	AT&T Mobility II LLC	\$4,828.34		
	Invoice		Date	Description		Amount			
	6482 Apr 23		04/16/2023	287319426482X04242023 / 287319426482 Sheriff		\$4,828.34			
314138	05/02/2023	Open			Accounts Payable	Bob Barker Company	\$132.89		
	Invoice		Date	Description		Amount			
	INV1895710		04/18/2023	1000155314 Sandal, Orange, PVC, Slip		\$132.89			
314139	05/02/2023	Open			Accounts Payable	Boyd, Shadaisia	\$1,200.00		
	Invoice		Date	Description		Amount			
	4/24-28 SVC		05/01/2023	2410410695252 Youth Worker		\$600.00			
	4/17-21 SVC		05/01/2023	2410410695252 Youth Worker		\$600.00			
314140	05/02/2023	Open			Accounts Payable	Brown, Alexia	\$967.50		
	Invoice		Date	Description		Amount			
	4/24-28 SVC		05/01/2023	2410410695252 Youth Worker		\$442.50			
	4/17-21 SVC		05/01/2023	2410410695252 Youth Worker		\$525.00			
314141	05/02/2023	Open			Accounts Payable	Dominion Energy	\$3,171.81		
	Invoice		Date	Description		Amount			
	3924 Apr 23		04/24/2023	1197402953924 Recreation		\$10.50			
	9217 May 23		04/27/2023	9210099989217 Admin		\$1,056.14			
	9913 May 23		04/27/2023	7197402949913 Entrance Lites & IRRIG		\$30.84			
	5645 Apr 23		04/27/2023	7210061975645 Sign & Street Light		\$159.57			
	4624 Apr 23		04/27/2023	9210098304624 Admin		\$444.08			
	4273 Apr 23		04/27/2023	9197402964273 Admin		\$1,439.84			
	7127 Apr 23		04/27/2023	7210084847127 Admin		\$30.84			
314142	05/02/2023	Open			Accounts Payable	Donald Brown	\$525.30		
	Invoice		Date	Description		Amount			
	177577		04/25/2023	2410415249 Mileage		\$525.30			
314143	05/02/2023	Open			Accounts Payable	Edrington, Heyward	\$95.00		
	Invoice		Date	Description		Amount			
	4/25 SVC		04/25/2023	1000360355232 Referee		\$95.00			
314144	05/02/2023	Open			Accounts Payable	Fairfield County Magistrate	\$125.98		
	Invoice		Date	Description		Amount			
	4/27 Jurors		04/27/2023	1000275411 Mileage		\$125.98			
314145	05/02/2023	Open			Accounts Payable	Frontier	\$406.74		
	Invoice		Date	Description		Amount			
	189-0332 Apr 23		04/20/2023	86418903320123075 E-911		\$406.74			
314146	05/02/2023	Open			Accounts Payable	Gill Stephen	\$630.75		
	Invoice		Date	Description		Amount			
	177651		04/27/2023	2410415249 Mileage		\$630.75			
314147	05/02/2023	Open			Accounts Payable	Hemphill, Ebony	\$775.00		
	Invoice		Date	Description		Amount			
	4/18-21 SVC		05/01/2023	2410410695252 Youth Worker		\$285.00			
	4/24-26 SVC		05/01/2023	2410410695252 Youth Worker		\$360.00			
	176491		05/01/2023	2410410695249 Mileage		\$130.00			
314148	05/02/2023	Open			Accounts Payable	Jackie's Uniform Center	\$219.67		
	Invoice		Date	Description		Amount			
	177756		05/01/2023	2410415308 Dawn Trabbold Ref # 171623-1		\$23.21			

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	174987		05/01/2023	2410410695308	Ericka Kelly Ref # 171377-1&171192-1		\$196.46		
314149	05/02/2023	Open			Accounts Payable	Johnson Andrew	\$303.30		
	Invoice		Date	Description		Amount			
	177686		04/27/2023	2410415249	Mileage		\$303.30		
314150	05/02/2023	Open			Accounts Payable	Kendra Stevenson	\$1,020.00		
	Invoice		Date	Description		Amount			
	4/18-22 SVC		05/01/2023	2410410695252	Youth Worker		\$495.00		
	4/24-28 SVC		05/01/2023	2410410695252	Youth Worker		\$525.00		
314151	05/02/2023	Open			Accounts Payable	Lann, Troy	\$95.00		
	Invoice		Date	Description		Amount			
	4/25 SVC		04/26/2023	1000360355232	Referee		\$95.00		
314152	05/02/2023	Open			Accounts Payable	Mobley Zenia	\$540.00		
	Invoice		Date	Description		Amount			
	4/25-28 SVC		05/01/2023	2410410695252	Youth Worker		\$240.00		
	4-17-21 SVC		05/01/2023	2410410695252	Youth Worker		\$300.00		
314153	05/02/2023	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,300.00		
	Invoice		Date	Description		Amount			
	F23-281		04/22/2023	1000255205	Ja'Terria Russell		\$1,300.00		
314154	05/02/2023	Open			Accounts Payable	Pete, Norman	\$150.00		
	Invoice		Date	Description		Amount			
	4/ 25 SVC		04/25/2023	1000360355232	Referee		\$150.00		
314155	05/02/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$10,437.00		
	Invoice		Date	Description		Amount			
	176594/176899		04/27/2023	2410410695219	Karisma Stevenson-Bowman Ref # SC18911		\$5,368.50		
	176985		04/27/2023	2410415219	Christopher Boyd Ref # SC18923		\$5,068.50		
314156	05/02/2023	Open			Accounts Payable	TruVista Communications	\$3,449.34		
	Invoice		Date	Description		Amount			
	GOV-156967 May23		04/21/2023	1000265212.01	Sheriff		\$1,286.77		
	GOV-252929 May23		05/01/2023	1000065212.01	Purchasing		\$61.07		
	NPV-143849 May23		05/01/2023	1000085212.01	Admin		\$1,516.92		
	GOV-165908 May23		05/01/2023	1000085212.01	DJJ		\$54.96		
	GOV-157418 May23		05/01/2023	1000085212.01	Admin		\$177.10		
	GOV-166049 May23		05/01/2023	1000125212.01	PZ		\$352.52		
314157	05/02/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$61.96		
	Invoice		Date	Description		Amount			
	SW14547		04/27/2023	1000085326	Admin		\$26.28		
	SW14548		04/27/2023	1000085326	WIOA		\$35.68		
314158	05/02/2023	Open			Accounts Payable	Vulcan Materials	\$7,685.23		
	Invoice		Date	Description		Amount			
	15253959		03/27/2023	1000165325.01	Crushed Stone Base		\$918.48		
	15292045		04/19/2023	1000165325.01	Crushed Stone Base		\$466.45		
	15276465		04/10/2023	1000165325.01	Crushed Stone Base		\$695.28		
	15253958		03/27/2023	1000165325.01	Crushed Stone Base		\$262.52		

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	15287041		04/17/2023	1000165325.01	Crushed Stone Base		\$1,206.26		
	15287042		04/17/2023	1000165325.01	Crushed Stone Base		\$454.09		
	15292044		04/19/2023	1000165325.01	Crushed Stone Base		\$1,223.71		
	15298235		04/24/2023	1000165325.01	Crushed Stone Base		\$1,061.73		
	15298236		04/24/2023	1000165325.01	Crushed Stone Base		\$1,396.71		
314159	05/02/2023	Open			Accounts Payable	Wadlington Xavier	\$688.02		
	Invoice		Date	Description		Amount			
	177701		04/27/2023	2410415249 Mileage		\$688.02			
314160	05/03/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$230.63		
	Invoice		Date	Description		Amount			
	LCOL828749		05/02/2023	1000185401.05 Animal Control		\$52.47			
	LCOL828750		05/02/2023	4201615401.05 Admin		\$178.16			
314161	05/03/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$3,552.43		
	Invoice		Date	Description		Amount			
	187459		03/16/2023	1000185205.01 Spay/Neuter		\$845.00			
	187358		03/03/2023	1000185205.01 Spay/Neuter		\$260.00			
	186772		02/16/2023	1000185205.01 Spay/Neuter		\$325.00			
	188247		04/13/2023	1000185205.01 Spay/Neuter		\$455.00			
	187372		03/10/2023	1000185205.01 Spay/Neuter		\$910.00			
	187203		03/10/2023	1000185205.01 Radiology/Anesthesia/Shots		\$757.43			
314162	05/03/2023	Open			Accounts Payable	Chester County Natural Gas Authority	\$40.20		
	Invoice		Date	Description		Amount			
	77118500 Apr 23		04/27/2023	10010200165211.01 Mitford Fire Dept		\$40.20			
314163	05/03/2023	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$1,308.33		
	Invoice		Date	Description		Amount			
	571573		04/14/2023	1000265306 Window Trim		\$429.10			
	571582		04/15/2023	1000265306 SRO Wheel		\$493.37			
	571723		04/18/2023	1000265306 Control Arms		\$385.86			
314164	05/03/2023	Open			Accounts Payable	Classic Plastics Corp	\$765.82		
	Invoice		Date	Description		Amount			
	101267		04/28/2023	1000255302 Body Bags		\$765.82			
314165	05/03/2023	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$339.50		
	Invoice		Date	Description		Amount			
	2023040052		05/01/2023	1000055451 Record Check		\$339.50			
314166	05/03/2023	Open			Accounts Payable	Crosby, Mitchell	\$95.00		
	Invoice		Date	Description		Amount			
	4/27/23 SVC		04/27/2023	1000360355232 Referee		\$95.00			
314167	05/03/2023	Open			Accounts Payable	Davenport Group, Inc.	\$5,660.30		
	Invoice		Date	Description		Amount			
	INV114447		04/14/2023	1000075614 Small Form Factor		\$5,660.30			
314168	05/03/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$34.36		
	Invoice		Date	Description		Amount			
	730334889		04/25/2023	1000155309 Milk		\$34.36			

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314169	05/03/2023	Open			Accounts Payable	Department of Administration	\$3,014.50		
	Invoice		Date	Description		Amount			
	90360639		04/27/2023	1000075232 Monthly Email		\$2,902.50			
	90360637		04/27/2023	1000155225 Router Support		\$112.00			
314170	05/03/2023	Open			Accounts Payable	Dominion Energy	\$2,870.10		
	Invoice		Date	Description		Amount			
	5468 Apr 23		04/25/2023	921011185468 Fire Dept		\$156.87			
	8839 Apr 23		04/26/2023	5197402958839 Greenbrier Fire Dept		\$185.33			
	4233 Apr 23		04/27/2023	5197402964233 Recreation		\$319.32			
	0794 May 23		04/27/2023	7210101420794 ED		\$161.83			
	5497 May 23		04/27/2023	7210095245497 ED		\$1,835.44			
	5808 Apr 23		04/25/2023	7210081635808 Recycling		\$63.98			
	1970 Apr 23		04/25/2023	7197402941970 Recycling		\$147.33			
314171	05/03/2023	Open			Accounts Payable	Election Systems & Software, LLC	\$32,230.75		
	Invoice		Date	Description		Amount			
	CD2056439		03/30/2023	1000295225 FY2024 HMA -Express vote BMD Extended Warranty		\$26,509.26			
	CD2056438		03/30/2023	1000295227 FY2024 ExpressPoll Software License & Maintenance		\$5,721.49			
314172	05/03/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$176.41		
	Invoice		Date	Description		Amount			
	5067287574		04/25/2023	1000155309 Bread		\$176.41			
314173	05/03/2023	Open			Accounts Payable	Forms and Supply, Inc.	\$254.13		
	Invoice		Date	Description		Amount			
	1061375-0		04/27/2023	1000125326 Refill Oil, Warmer, Airfresh Plug, Stapler Remover		\$254.13			
314174	05/03/2023	Open			Accounts Payable	Formyduval, Kim	\$100.00		
	Invoice		Date	Description		Amount			
	4/27 SVC		04/27/2023	1000360355232 Referee		\$100.00			
314175	05/03/2023	Open			Accounts Payable	Frontier	\$2,823.38		
	Invoice		Date	Description		Amount			
	189-0212 Apr 23		04/20/2023	86418902120901985 E911		\$2,583.37			
	635-3905 Apr 23		04/16/2023	80363539050616225 DSS		\$173.11			
	635-1428 May 23		04/22/2023	80363514281023915 Feasterville Vol Fire		\$66.90			
314176	05/03/2023	Open			Accounts Payable	Hill, Terry	\$100.00		
	Invoice		Date	Description		Amount			
	4/27/23 SVC		04/27/2023	1000360355232 Referee		\$100.00			
314177	05/03/2023	Open			Accounts Payable	Laboratory Corporation of America Holdings	\$178.00		
	Invoice		Date	Description		Amount			
	19650132		04/08/2023	1000155205 2/8/23 Date of service Test		\$178.00			
314178	05/03/2023	Open			Accounts Payable	Lann, Troy	\$95.00		
	Invoice		Date	Description		Amount			
	4/27 SVC		04/27/2023	1000360355232 Referee		\$95.00			

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314179	05/03/2023	Voided/Reissued		05/18/2023	Accounts Payable	Linde Gas & Equipment Inc.	\$184.56		
	Invoice		Date	Description			Amount		
	35389229		04/20/2023	1001015302 Oxygen			\$184.56		
314180	05/03/2023	Voided/Reissued		05/31/2023	Accounts Payable	LocumTenens.com LLC	\$580.00		
	Invoice		Date	Description			Amount		
	AS773401		04/26/2023	1000155205 Service Provider Stacey Lynn Shaw			\$580.00		
314181	05/03/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$200.00		
	Invoice		Date	Description			Amount		
	1590 Apr 23		04/27/2023	1001020165211.01 Mitford Fire			\$52.00		
	8500 Apr 23		04/27/2023	1001020595211.01 Dutchman Creek Fire			\$56.00		
	7000 Apr 23		04/27/2023	1000175211.01 Recycling			\$46.00		
	6800 Apr 23		04/27/2023	1000175211.01 Recycling			\$46.00		
314182	05/03/2023	Open			Accounts Payable	Newberry Cnty Transfer Station	\$133.62		
	Invoice		Date	Description			Amount		
	276 Mar 23		03/31/2023	1000175224 Mixed Solid Waste			\$133.62		
314183	05/03/2023	Open			Accounts Payable	Palmetto Automatic Sprinkler Co., Inc.	\$250.00		
	Invoice		Date	Description			Amount		
	27616432		01/18/2023	1000155232 Annual Wet Sprinkler System			\$250.00		
314184	05/03/2023	Open			Accounts Payable	Porter Gas Service	\$268.19		
	Invoice		Date	Description			Amount		
	U0106334		03/06/2023	1001020185211.02 Southeastern Vol Fire			\$268.19		
314185	05/03/2023	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$661.50		
	Invoice		Date	Description			Amount		
	1054108		04/30/2023	1000360355451 Statewide Criminals			\$661.50		
314186	05/03/2023	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$16.04		
	Invoice		Date	Description			Amount		
	002701 Apr 23		04/28/2023	1001020175211.01 Fire Dept			\$16.04		
314187	05/03/2023	Open			Accounts Payable	SC Criminal Justice Academy	\$35.00		
	Invoice		Date	Description			Amount		
	2000568045		04/26/2023	1000265503 Basic Patrol Rifle on 4/11-13/23 Rickey Sanders			\$35.00		
314188	05/03/2023	Open			Accounts Payable	SC DHEC	\$100.00		
	Invoice		Date	Description			Amount		
	23/24 late fee		05/02/2023	1000185417 39-AS066 Animal Shelter			\$100.00		
314189	05/03/2023	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$251.00		
	Invoice		Date	Description			Amount		
	3294		04/18/2023	1000265204 Tow			\$251.00		
314190	05/03/2023	Open			Accounts Payable	THS Constructors, Inc	\$476,362.87		
	Invoice		Date	Description			Amount		
	8		04/30/2023	4191591225703 Dominion Settlement FCC Spec Building			\$476,362.87		



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314191	05/03/2023	Open			Accounts Payable	Town of Winnsboro	\$250.54		
	Invoice		Date	Description		Amount			
	018341 Apr 23		04/03/2023	1001020135211.02 Greenbrier Fire		\$250.54			
314192	05/03/2023	Open			Accounts Payable	TruVista Communications	\$7,512.47		
	Invoice		Date	Description		Amount			
	BUS-145448 May23		05/01/2023	1001020185211.01 Southern Vol Fire		\$122.72			
	GOV-165862 May23		05/01/2023	1001020225212.01 Community Fire Dept		\$40.09			
	GOV-165859 Apr23		05/01/2023	1000185212.01 Animal Control		\$27.76			
	NPV-160236 May23		05/01/2023	1001020105212.01 Blackstock/Woodard Fire Board		\$123.29			
	NPV-165898 May23		05/01/2023	100102021521.01 Fire Marshall		\$373.86			
	GOV-157962 May23		05/01/2023	1001020225212.01 Community Fire Dept		\$105.68			
	GOV-165041 May23		05/01/2023	10000175212.01 IT Special Circuit		\$6,118.82			
	GOV-165645 May23		05/01/2023	1000175212.01 Recycling		\$267.98			
	GOV-153414 May23		05/01/2023	1000075212.01 IT		\$99.00			
	GOV-158785 May23		05/01/2023	1000075212.02 Coroner		\$233.27			
314193	05/03/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$211.91		
	Invoice		Date	Description		Amount			
	SW14599		04/27/2023	1001015326 EMS		\$141.02			
	M12662		04/06/2023	1000085326 Admin		\$26.28			
	423335		12/08/2022	1000085326 Admin		\$44.61			
314194	05/03/2023	Open			Accounts Payable	Wilson Chevrolet Inc	\$165.35		
	Invoice		Date	Description		Amount			
	141755		04/26/2023	1000255306 Kit/ Coolant		\$165.35			
314195	05/03/2023	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$684.80		
	Invoice		Date	Description		Amount			
	33132		04/25/2023	1000265306 Headlight Assembly		\$684.80			
314196	05/03/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$72.69		
	Invoice		Date	Description		Amount			
	A226818		04/21/2023	1000185326 Animal Control		\$72.69			
314197	05/04/2023	Open			Accounts Payable	Blue Arrow Telematics	\$371.66		
	Invoice		Date	Description		Amount			
	39822		05/01/2023	1001015227 Service Fee Geotab		\$371.66			
314198	05/04/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$532.68		
	Invoice		Date	Description		Amount			
	AH25394		05/01/2023	2370370395302.01 Syr Softpk/Bravecto		\$532.68			
314199	05/04/2023	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$375.57		
	Invoice		Date	Description		Amount			
	INV1285691		04/21/2023	1000155314 Exam Gloves		\$375.57			
314200	05/04/2023	Open			Accounts Payable	Dominion Energy	\$433.96		
	Invoice		Date	Description		Amount			
	8142 Apr 23		04/27/2023	5210053298142 Recreation		\$74.65			
	4214 Apr23		04/27/2023	5197402964214 Recreation		\$36.24			
	4247 Apr 23		04/27/2023	5197402964247 Recreation		\$108.21			
	0773 Apr 23		04/27/2023	7210058920773 Fire/ EMS		\$214.86			

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314201	05/04/2023	Open			Accounts Payable	EMS eSchedule, Inc.	\$1,080.00		
	Invoice		Date	Description		Amount			
	5843		04/01/2023	1001015227 EMS Monthly Application hosting & Support		\$1,080.00			
314202	05/04/2023	Open			Accounts Payable	Internal Revenue Service	\$386,379.51		
	Invoice		Date	Description		Amount			
	CP215		04/23/2023	1000085417 # 57-6000347 Tax Period: December 31,2022		\$386,379.51			
314203	05/04/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$46.61		
	Invoice		Date	Description		Amount			
	192557		04/17/2023	1001015306 5/16 cap		\$3.21			
	192562		04/17/2023	1001015306 Wire Hyd Hose		\$43.40			
314204	05/04/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$46.00		
	Invoice		Date	Description		Amount			
	6799 Apr 23		04/27/2023	1001015211.01 EMS		\$46.00			
314205	05/04/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$8,820.11		
	Invoice		Date	Description		Amount			
	8230409064		05/02/2023	2290795212.01 E-911		\$8,820.11			
314206	05/04/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$245.01		
	Invoice		Date	Description		Amount			
	310687200001		04/26/2023	1000055318 Voice Tracer/ MICSDHS Canvas		\$245.01			
314207	05/04/2023	Open			Accounts Payable	Paxton Media Group LLC DBA The Lancaster News	\$54.00		
	Invoice		Date	Description		Amount			
	301527434		02/26/2023	1000015207 Notice of Public Hearing 2/23/23		\$54.00			
314208	05/04/2023	Open			Accounts Payable	Smith Erica P.	\$200.00		
	Invoice		Date	Description		Amount			
	4/23 SVC		05/02/2023	1000360355232 Yoga Classes April 2023		\$200.00			
314209	05/04/2023	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$250.00		
	Invoice		Date	Description		Amount			
	3083		04/08/2023	1001015204 Tow		\$250.00			
314210	05/04/2023	Open			Accounts Payable	Tax Brake SC LLC	\$13,780.00		
	Invoice		Date	Description		Amount			
	5/2 Red BRD		05/02/2023	5162220 Redemption of Bertha & Robert Delly Estate		\$13,780.00			
314211	05/04/2023	Open			Accounts Payable	The Sourcing Group, LLC	\$162.39		
	Invoice		Date	Description		Amount			
	01-559432		04/27/2023	1000105207 Past due tax Notice		\$162.39			
314212	05/04/2023	Open			Accounts Payable	TruVista Communications	\$6,905.50		
	Invoice		Date	Description		Amount			
	GOV-158783 May23		05/01/2023	1000360355212.02 Recreation		\$270.40			
	GOV-165613 May23		05/01/2023	1000560005212.01 Transit /GF		\$718.14			
	GOV-156967 Feb23		01/21/2023	1000265212.01 Sheriff		\$1,280.25			
	GOV-156967 Apr23		03/21/2023	1000265212.01 Sheriff		\$1,290.13			
	GOV-158142 May23		05/01/2023	1000085212.01 Cable Mod		\$340.21			
	NPV-165742 May23		05/01/2023	1000360355212.01 Recreation		\$582.84			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	GOV-165072	May23	05/01/2023	1000155212.01	FCDC		\$1,110.76		
	GOV-165414	May23	05/01/2023	1000275212.01	Magistrate		\$357.05		
	GOV-165624	May23	05/01/2023	1000295212.01	Voter Reg		\$169.33		
	GOV-166139	May23	05/01/2023	1000105212.01	Tax Collector		\$119.95		
	GOV-252959	May23	05/01/2023	1000215212.01	Treasurer		\$163.17		
	GOV-253095	May23	05/01/2023	1000195212.01	Probate Judge		\$114.24		
	GOV-165168		05/01/2023	100165212.01	Solid Waste		\$224.60		
	GOV-166027	May23	05/01/2023	1000055212.01	HR		\$164.43		
314213	05/04/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$16.53		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	431919		02/03/2023	1000125326 PZ		\$16.53			
314214	05/04/2023	Open			Accounts Payable	Verizon Wireless	\$155.24		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	718-1990	Apr 23	04/23/2023	423189354-00001 / 9933230567	Tax Assessor	\$155.24			
314215	05/04/2023	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$93,379.91		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0000832-1077-3		05/01/2023	1000175224 Landfill		\$93,379.91			
314216	05/05/2023	Open			Accounts Payable	Fairfield Family Court 6th	\$154.11		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2023-00002700		05/05/2023	44 - Child Support		\$154.11			
314217	05/05/2023	Open			Accounts Payable	SC Department of Revenue	\$47.51		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2023-00002704		05/05/2023	7 - Garnishment - Percent Gross*		\$47.51			
314218	05/05/2023	Open			Accounts Payable	SC State Disbursement Unit	\$732.49		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2023-00002701		05/05/2023	44 - Child Support*		\$732.49			
314219	05/05/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$133.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2023-00002702		05/05/2023	10 - Garnishment		\$133.85			
314220	05/05/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2023-00002703		05/05/2023	10 - Garnishment		\$43.38			
314221	05/05/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$317.99		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	LCOL828745		05/02/2023	1001015304 EMS		\$317.99			
314222	05/05/2023	Open			Accounts Payable	American Family Life	\$5,457.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2023-00002724		05/04/2023	5 - AFLAC - after tax*		\$5,457.20			
314223	05/05/2023	Open			Accounts Payable	City Electric Supply Company	\$470.59		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	WCO/144405		04/24/2023	1000115325 Lamp		\$470.59			

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314224	05/05/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$5,173.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8026870		11/26/2022		1000175224 Yard Debris		\$448.65		
	8026907		12/24/2022		1000175224 Yard Debris		\$356.49		
	8026917		12/31/2022		1000175224 Yard Debris		\$483.33		
	8026930		01/14/2023		1000175224 Yard Debris		\$614.00		
	8026953		01/28/2023		1000175224 Yard Debris		\$940.75		
	8026945		01/21/2023		1000175224 Yard Debris		\$691.75		
	8026974		02/04/2023		1000175224 Yard Debris		\$473.75		
	8026955		01/28/2023		1000175224 Yard Debris		\$1,023.75		
	8026971		02/04/2023		1000175224 Yard Debris		\$141.50		
314225	05/05/2023	Open			Accounts Payable	Hilton Myrtle Beach Resort	\$2,211.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/10-17 Trvl DM		05/04/2023		1000265501 Brandy Caldwell Conf # 3338724084		\$2,211.30		
314226	05/05/2023	Open			Accounts Payable	Lake Murray Gymnastics	\$697.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Apr 23 SVC		04/28/2023		1000360355232 April 2023 Classes		\$697.00		
314227	05/05/2023	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$165.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8627		04/25/2023		1000085326 Car Wash Cleaner/Glass Cleaner		\$165.85		
314228	05/05/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$56.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2384 Apr23		04/27/2023		1000360355211.01 Recreation		\$56.00		
314229	05/05/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$5,260.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	310352503001		04/21/2023		1000175301 Board, Bulletin and Pen Retract		\$111.59		
	307184047001		04/07/2023		1000075614 Spiral Cable Management & 15FT Cable		\$188.69		
	307177604001		04/07/2023		1000075614 Dell Slim Power & Pluggable USB		\$641.65		
	307184046010		04/20/2023		1000075326 Alkaline Batteries		\$34.23		
	307184048001		04/06/2023		1000075614 Black & Decker Bdcde		\$139.84		
	309671792001		04/26/2023		1000560005318 Toner		\$4,136.88		
	309673256001		04/26/2023		1000560005301 Envelope		\$8.01		
314230	05/05/2023	Open			Accounts Payable	Original Land Company Inc dba: Liberty Flag & Spec	\$893.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2089		03/08/2023		1000085207 Custom County Flags		\$893.40		
314231	05/05/2023	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$23.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	687401 Apr 23		04/19/2023		1000175211.01 Recycling Center		\$23.85		
314232	05/05/2023	Open			Accounts Payable	SEGRA	\$436.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2583827		05/01/2023		1000305212 DSS		\$436.08		
314233	05/05/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$66.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	740825930		04/18/2023		1001015326 Industrial Pistol Nozzle		\$66.38		

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314234	05/05/2023	Open			Accounts Payable	Town of Winnsboro	\$2,404.38		
	Invoice		Date	Description		Amount			
	025566 Apr 23		04/19/2023	1000305211.01 DSS		\$2,404.38			
314235	05/05/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,068.50		
	Invoice		Date	Description		Amount			
	176926		04/27/2023	2410410695219 Cedric Stewart Ref# SC18918		\$5,068.50			
314236	05/05/2023	Open			Accounts Payable	TruVista Communications	\$91.86		
	Invoice		Date	Description		Amount			
	BUS-273343 May23		05/03/2023	1000360355212.01 Drawdy Park		\$91.86			
314237	05/05/2023	Open			Accounts Payable	Tryon Lewis DBA TNT Tools LLC	\$220.42		
	Invoice		Date	Description		Amount			
	120433		04/26/2023	1000135613 Tools		\$220.42			
314238	05/05/2023	Open			Accounts Payable	UniFirst Corporation	\$61.09		
	Invoice		Date	Description		Amount			
	1790090786		04/26/2023	1000360355401.05 Recreation		\$61.09			
314239	05/05/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$17.10		
	Invoice		Date	Description		Amount			
	SW14601		04/27/2023	1000125326 PZ		\$17.10			
314240	05/05/2023	Open			Accounts Payable	W.W. Williams Company, LLC	\$390.00		
	Invoice		Date	Description		Amount			
	067W16417		04/17/2023	4041415232 Fire/EMS Jenkinsville		\$130.00			
	067W16421		04/17/2023	4041415232 FCDC		\$130.00			
	067W16423		04/17/2023	4041415232 E-911		\$130.00			
314241	05/05/2023	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$340.00		
	Invoice		Date	Description		Amount			
	4586576-0080-5		05/01/2023	1000175224 20YD Container SVC Chg Rent on 20YD		\$340.00			
314242	05/05/2023	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$241.44		
	Invoice		Date	Description		Amount			
	33118		04/20/2023	1001015306 Coolant		\$199.29			
	33120		04/20/2023	1001015306 Antifreeze		\$42.15			
314243	05/05/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$327.06		
	Invoice		Date	Description		Amount			
	B244029		04/27/2023	1000360355326 Recreation Single Side Key/Key Cover/Key Ring		\$121.62			
	A226825		04/21/2023	1000360355326 Recreation Plunger		\$16.04			
	A226770		04/20/2023	1000360355326 Recreation Eye Bolt/Pin Shackle/Wire/Tension Bar		\$154.35			
	B244060		04/27/2023	1000360355326 Recreation Concrete Mix/Cover/Trimmer Kit		\$35.05			
314244	05/08/2023	Open			Miscellaneous Billing Refund	HILL, TONY, RANDALL	\$697.32		
	Customer Type		Customer Number	Transaction Date	Transaction Type				
	Retirees with PEBA Draft			66 05/08/2023	Adjust MB Invoice Paid Amount				

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314245	05/08/2023	Open			Accounts Payable	Broadwater, Ann	\$72.00		
	Invoice		Date	Description		Amount			
	5/10-12 Trvl Exp		05/08/2023	1000145501 Meals		\$72.00			
314246	05/08/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$641.55		
	Invoice		Date	Description		Amount			
	AH55501		05/03/2023	2390370395302.01 Trucan Bapi/Mscope Slides/Cephalexin		\$641.55			
314247	05/08/2023	Open			Accounts Payable	Central Midlands Council of	\$44,316.62		
	Invoice		Date	Description		Amount			
	708		05/03/2023	2440455232 CDBG 2021 Regional Planning Grant 7/1/22-3/31/23		\$44,316.62			
314248	05/08/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$309.99		
	Invoice		Date	Description		Amount			
	4153813153		04/27/2023	1000165401.05 RM/SW		\$309.99			
314249	05/08/2023	Open			Accounts Payable	Connor Dale	\$1,000.00		
	Invoice		Date	Description		Amount			
	SVC 5-13-23 *		03/31/2023	2010515327 Wings & Wheels Air Festival		\$1,000.00			
314250	05/08/2023	Open			Accounts Payable	Doheny's LLC	\$2,036.62		
	Invoice		Date	Description		Amount			
	248339		04/21/2023	1000360355326 Pool Chemicals and Supplies		\$2,036.62			
314251	05/08/2023	Open			Accounts Payable	Dominion Energy	\$28.82		
	Invoice		Date	Description		Amount			
	1678 Apr 23		05/01/2023	3210056951678 Sprinkler System		\$28.82			
314252	05/08/2023	Open			Accounts Payable	Dye, Jacqueline	\$7.86		
	Invoice		Date	Description		Amount			
	Apr 23 Trvl Exp		05/02/2023	1000275508 Mileage		\$7.86			
314253	05/08/2023	Open			Accounts Payable	Fairfield County Council on Aging	\$30,119.64		
	Invoice		Date	Description		Amount			
	Mar & Apr 23 SVC		05/03/2023	2671635309 Meals		\$30,119.64			
314254	05/08/2023	Open			Accounts Payable	Feaster, Russell	\$99.56		
	Invoice		Date	Description		Amount			
	Apr 23 Trvl Exp		05/01/2023	1000275508 Mileage		\$99.56			
314255	05/08/2023	Open			Accounts Payable	First Hospital Laboratories, Inc. dba Vault Health	\$500.00		
	Invoice		Date	Description		Amount			
	FL00558282		02/02/2023	1000560045205 Annual Fee		\$500.00			
314256	05/08/2023	Open			Accounts Payable	Forms and Supply, Inc.	\$15.54		
	Invoice		Date	Description		Amount			
	1061374-0		04/28/2023	1000125301 Scissors		\$15.54			
314257	05/08/2023	Open			Accounts Payable	Frontier	\$92.93		
	Invoice		Date	Description		Amount			
	712-9290 May 23		04/28/2023	80371292901015015 Scotts Crossing Recycling		\$92.93			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314258	05/08/2023	Open			Accounts Payable	Grainger Parts	\$63.58		
	Invoice		Date	Description		Amount			
	9677732662		04/18/2023	1000115325 Transmitter Button		\$63.58			
314259	05/08/2023	Open			Accounts Payable	King Asphalt, Inc.	\$2,097.20		
	Invoice		Date	Description		Amount			
	979973		04/30/2023	1000165325.01 Cold Mix 50lbs Bag		\$2,097.20			
314260	05/08/2023	Open			Accounts Payable	Levin, Casey	\$19.65		
	Invoice		Date	Description		Amount			
	Apr 23 Trvl Exp		05/02/2023	1000275508 Mileage		\$19.65			
314261	05/08/2023	Open			Accounts Payable	Liberty National Life Insurance Company	\$3,318.90		
	Invoice		Date	Description		Amount			
	2023-00002722		05/04/2023	April 2023 Liberty National Insurance		\$3,318.90			
314262	05/08/2023	Open			Accounts Payable	Midlands Exams & Drug Screen	\$80.00		
	Invoice		Date	Description		Amount			
	100320		04/30/2023	1000055205 Drug Screen		\$80.00			
314263	05/08/2023	Open			Accounts Payable	Midwest Motor Supply Co. Inc. dba Kimball Midwest	\$48.15		
	Invoice		Date	Description		Amount			
	100993050		04/26/2023	1000165324 Nuts & Screw		\$48.15			
314264	05/08/2023	Open			Accounts Payable	Newberry County Council on Aging	\$56,646.00		
	Invoice		Date	Description		Amount			
	1/23-2/ 23 SVC		03/20/2023	2671635309 Meals Jan-Feb 2023		\$28,791.00			
	3/23-4/23 SVC		05/02/2023	2671635309 Meals Mar-Apr 2023		\$27,855.00			
314265	05/08/2023	Open			Accounts Payable	Newberry Pathology Group, LLC	\$850.00		
	Invoice		Date	Description		Amount			
	FA23-313		05/03/2023	1000255205 James Holloman		\$850.00			
314266	05/08/2023	Open			Accounts Payable	SAFEbuilt Carolinas, LLC	\$300.00		
	Invoice		Date	Description		Amount			
	0098056-IN		04/30/2023	1000125232 Building Services		\$300.00			
314267	05/08/2023	Open			Accounts Payable	Sonitrol Security Systems	\$381.96		
	Invoice		Date	Description		Amount			
	142452		05/01/2023	1000360355240 Community Building Mitford		\$381.96			
314268	05/08/2023	Open			Accounts Payable	Sports Connection	\$10,429.72		
	Invoice		Date	Description		Amount			
	35508		04/24/2023	1000360355313 Baseball Clothing Supplies		\$10,429.72			
314269	05/08/2023	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$250.00		
	Invoice		Date	Description		Amount			
	3081		04/19/2023	1000560055204 Towing		\$250.00			
314270	05/08/2023	Open			Accounts Payable	The Ware Group, LLC dba Johnstone Supply	\$803.65		
	Invoice		Date	Description		Amount			
	S011580980.001		04/20/2023	1000115325 Nitrogen/Refrigerant/Ratchet		\$803.65			

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314271	05/08/2023	Open			Accounts Payable	Town of Winnsboro	\$12,208.39		
	Invoice		Date	Description		Amount			
	030815 May 23		04/19/2023	1000085211.01 Governmental Complex		\$3,718.89			
	030918 Apr 23		04/19/2023	1000085211.01 MLK Monument		\$83.71			
	025590 Apr 23		04/19/2023	1000085211.01 Emergency Management		\$1,249.03			
	025596 Apr 23		04/19/2023	1000085211.02 Emergency Management		\$82.07			
	025602 Apr 23		04/19/2023	1000085211.01 Emergency Management		\$2,921.74			
	030333 Apr 23		04/19/2023	1000360355211.01 Recreation		\$1,799.58			
	009576 Apr 23		04/27/2023	1000085211.01		\$1,573.77			
	001041 Apr 23		04/24/2023	1000085211.02 WIOA & VA		\$767.86			
	001042 Apr 23		04/24/2023	1000085211.02 WIOA & VA		\$11.74			
314272	05/08/2023	Open			Accounts Payable	TruVista Communications	\$1,644.27		
	Invoice		Date	Description		Amount			
	BUS-286689 May23		05/01/2023	1000315212.01 VA/ WIOA		\$524.78			
	GOV-187819 May23		05/03/2023	1000255212.01 Coroner		\$254.05			
	GOV-188593 May23		05/03/2023	1001015212.01 EMS		\$729.75			
	GOV-165628 May23		05/01/2023	1000115212.01 Maintenance		\$135.69			
314273	05/08/2023	Open			Accounts Payable	UniFirst Corporation	\$178.54		
	Invoice		Date	Description		Amount			
	1790090790		04/26/2023	1000560045401.05 Transit		\$129.45			
	1790090791		04/26/2023	1000135401.05 V. Maint		\$49.09			
314274	05/08/2023	Open			Accounts Payable	US Foods, Inc.	\$8,104.06		
	Invoice		Date	Description		Amount			
	673601		04/06/2023	1000155309 Oil, Water, Tomato, Apples, cheese, and eggs		\$1,957.94			
	673602		04/06/2023	1000155321 Detergent, Disposables gloves		\$152.68			
	897639		04/13/2023	1000155309 Bell Pepper, Lettuce, Cheese, Grits, noddle		\$1,947.27			
	897640		04/13/2023	1000155321 Spoons, Bread Cover		\$41.67			
	1142311		04/20/2023	1000155309 Carrot, Lettuce, Cabbage		\$1,892.26			
	1142312		04/20/2023	1000155321 Gloves		\$64.10			
	1157249		04/20/2023	1000155321 Cleaner		\$20.30			
	1216318		04/22/2023	1000155321 Cleaner		\$61.14			
	1382558		04/27/2023	1000155309 Lettuce, Banana, Cheese , Egg, Juice		\$1,908.59			
	13825579		04/27/2023	1000155321 Forks, Towels and Bar		\$58.11			
314275	05/08/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$24.64		
	Invoice		Date	Description		Amount			
	M15324		05/01/2023	1000085401.05 WIOA		\$10.65			
	M15319		05/01/2023	1000085401.05 Admin		\$13.99			
314276	05/08/2023	Open			Accounts Payable	Verizon Wireless	\$1,924.41		
	Invoice		Date	Description		Amount			
	402-5156 Apr 23		04/23/2023	923050445-00003/9933312030 EMS		\$1,137.66			
	801-0159 Apr 23		04/19/2023	721460437-00005/9932914344 DSS		\$46.21			
	402-5296 May 23		04/19/2023	721460437-00003/ 9932914343 Maintenance		\$422.23			
	402-7238 Apr 23		04/23/2023	923050445-00002/ 9933312029 HR/ IT/ Admin		\$318.31			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314277	05/08/2023	Open			Accounts Payable	Verizon Wireless	\$209.13		
	Invoice		Date	Description		Amount			
	718-2064 Apr 23		04/23/2023	942021039-00001/9933312984 Animal Control		\$209.13			
314278	05/08/2023	Open			Accounts Payable	Wheeler, Ashley	\$20.31		
	Invoice		Date	Description		Amount			
	Apr 23 Trvl Exp		05/02/2023	1000275508 Mileage		\$20.31			
314279	05/08/2023	Open			Accounts Payable	Williams, Synithia	\$322.84		
	Invoice		Date	Description		Amount			
	5/11-12 Trvl Exp		05/08/2023	1000035501 Meals		\$322.84			
314280	05/08/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$2.49		
	Invoice		Date	Description		Amount			
	B244581		05/04/2023	1000185326 Animal Control		\$2.49			
314281	05/09/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$52.47		
	Invoice		Date	Description		Amount			
	LCOL826994		04/18/2023	1000185401.05 Animal Control		\$52.47			
314282	05/09/2023	Open			Accounts Payable	American Engineering Consultants, INC	\$96,735.00		
	Invoice		Date	Description		Amount			
	23-00296		05/08/2023	4101475214 FJW & SS Wastewater System		\$13,698.00			
	23-00298		05/08/2023	4101475214 Ridgeway & Winnsboro Sewer System Connector		\$83,037.00			
314283	05/09/2023	Open			Accounts Payable	AT&T	\$649.38		
	Invoice		Date	Description		Amount			
	M30-0580 May 23		05/01/2023	803M3005800011899 E-911		\$649.38			
314284	05/09/2023	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$45.55		
	Invoice		Date	Description		Amount			
	573398		05/01/2023	1000185306 Lamp		\$45.55			
314285	05/09/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$41.55		
	Invoice		Date	Description		Amount			
	730335141		05/02/2023	1000155309 Milk		\$41.55			
314286	05/09/2023	Open			Accounts Payable	Fairfield Animal Hospital	\$72.00		
	Invoice		Date	Description		Amount			
	56433		05/07/2023	1000185205.01 Health Certificate		\$72.00			
314287	05/09/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,922.41		
	Invoice		Date	Description		Amount			
	70444003 Apr 23		05/03/2023	1000345211.02 Water Tower @ Salem Xrds		\$28.67			
	89039002 Apr 23		05/03/2023	1000360355211.02 Mitford Recreation		\$247.81			
	89039001 Apr 23		05/03/2023	1000360355211.02 Recreation		\$860.00			
	89035004 Apr 23		05/03/2023	1000165211.02 Public Works		\$58.00			
	89035005 Apr 23		05/03/2023	1000165211.02 Public Works		\$482.93			
	89035001 Apr 23		05/03/2023	1000185211.02 Animal Shelter		\$245.00			
314288	05/09/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$140.53		
	Invoice		Date	Description		Amount			
	5067287694		05/02/2023	1000155309 Bread		\$140.53			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314289	05/09/2023	Open			Accounts Payable	Formyduval, Kim	\$100.00		
	Invoice		Date	Description		Amount			
	5/4 SVC		05/04/2023	1000360355232 Referee		\$100.00			
314290	05/09/2023	Open			Accounts Payable	Grainger Parts	\$84.19		
	Invoice		Date	Description		Amount			
	9690295010		04/28/2023	1000115325 Water Level Sensor		\$84.19			
314291	05/09/2023	Open			Accounts Payable	Hill, Terry	\$260.00		
	Invoice		Date	Description		Amount			
	5/4 SVC		05/04/2023	1000360355232 Referee		\$100.00			
	5/2 SVC *		05/02/2023	1000360355232 Referee		\$160.00			
314292	05/09/2023	Open			Accounts Payable	Lann, Troy	\$160.00		
	Invoice		Date	Description		Amount			
	5/4 SVC		05/04/2023	1000360355232 Referee		\$95.00			
	5/2 SVC		05/02/2023	1000360355232 Referee		\$65.00			
314293	05/09/2023	Open			Accounts Payable	Newberry Electric Co-op	\$67.44		
	Invoice		Date	Description		Amount			
	18189003 Apr 23		05/04/2023	1000360355211.02 Recreation		\$29.14			
	18189001 Apr 23		05/04/2023	1000360355211.02 Recreation		\$38.30			
314294	05/09/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$210.76		
	Invoice		Date	Description		Amount			
	309672477002		04/26/2023	1000560005318 32GB Jetflash 350		\$42.75			
	309673253001		04/26/2023	1000560005318 32GB Jetflash		\$42.75			
	309672487001		04/27/2023	1000560005301 Post it tabs, Post it pad, Envelope		\$62.63			
	309673254001		04/27/2023	1000560005301 Post it tabs, Post it Pad, Envelopes		\$62.63			
314295	05/09/2023	Open			Accounts Payable	Performance Automotive Group Inc, dba Performance	\$35,930.24		
	Invoice		Date	Description		Amount			
	G09628		03/14/2023	2681605605 2023 Dodge Charger Pursuit Vin #2C3CDXAT3PH532467		\$35,930.24			
314296	05/09/2023	Open			Accounts Payable	Pete, Norman	\$120.00		
	Invoice		Date	Description		Amount			
	5/3 SVC		05/03/2023	1000360355232 Referee		\$60.00			
	5/2 SVC *		05/02/2023	1000360355232 Referee		\$60.00			
314297	05/09/2023	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	Invoice		Date	Description		Amount			
	2359652		05/01/2023	4201615240 Service/ Inspection/ Monitoring		\$921.00			
314298	05/09/2023	Open			Accounts Payable	Ritter, Keith	\$215.00		
	Invoice		Date	Description		Amount			
	5/4 SVC		05/04/2023	1000360355232 Referee		\$95.00			
	5/2 SVC		05/02/2023	1000360355232 Referee		\$120.00			
314299	05/09/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,326.27		
	Invoice		Date	Description		Amount			
	104852		04/29/2023	1000115325 Bengal Insecticide, Cons Bug Spray		\$30.50			
	104857		05/04/2023	1000185309.01 Dog Food		\$1,295.77			

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314300	05/09/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,886.19		
	Invoice		Date	Description		Amount			
	740825948		04/18/2023	1000115304 Toilet Bowl brush, Towels, Dust Mop, broom, Bleach		\$1,291.86			
	743231193		05/02/2023	1000360355304 Mop Frame, Foam Soap, bleach, Disinfection spray		\$594.33			
314301	05/09/2023	Open			Accounts Payable	The Ware Group, LLC dba Johnstone Supply	\$61.80		
	Invoice		Date	Description		Amount			
	S011609085.001		05/01/2023	1000115325 Acetylene Nitrogen, Oxygen		\$61.80			
314302	05/09/2023	Open			Accounts Payable	Town of Winnsboro	\$606.83		
	Invoice		Date	Description		Amount			
	000465 Apr 23		04/19/2023	1000360355211.01 Recreation		\$47.26			
	003657 Apr 23		04/18/2023	1000360355211.01 Recreation		\$91.21			
	000469 Apr 23		04/19/2023	1000360355211.01 Recreation		\$24.69			
	011340 April 23		04/21/2023	1000175211.01 Recycling		\$443.67			
314303	05/09/2023	Open			Accounts Payable	TruVista Communications	\$2,159.68		
	Invoice		Date	Description		Amount			
	GOV-165837 May23		05/01/2023	1001495212.01 Museum		\$219.60			
	GOV-252950 May23		05/01/2023	1000225212.01 Clerk of Court		\$283.97			
	BUS-282325 May23		05/07/2023	1000360355212.01 Recreation		\$325.33			
	GOV-251914 May23		05/07/2023	1000345212.01 VC Summer Voip		\$78.54			
	GOV-295651 May23		05/03/2023	1000345212.01 EMD		\$1,100.56			
	GOV-246619 May23		05/07/2023	100003521.01 Admin		\$151.68			
314304	05/09/2023	Open			Accounts Payable	Tyler Construction Group Inc	\$46,231.75		
	Invoice		Date	Description		Amount			
	6 21-63.05		04/30/2023	2681605703 Blackstock Park Project		\$46,231.75			
314305	05/09/2023	Open			Accounts Payable	UniFirst Corporation	\$61.09		
	Invoice		Date	Description		Amount			
	1790092322		05/03/2023	1000360355401.05 Recreation		\$61.09			
314306	05/09/2023	Open			Accounts Payable	United Rentals (North America), Inc.	\$218.28		
	Invoice		Date	Description		Amount			
	218742025-001		04/27/2023	1000115401.01 Trailer Utility Hydraulic Axle		\$218.28			
314307	05/09/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$117.65		
	Invoice		Date	Description		Amount			
	SW14561		04/27/2023	1000345326 EMD		\$93.14			
	MI5320		05/01/2023	1000345401.05 EMD		\$13.86			
	MI5326		05/01/2023	1000175401.05 Public Work		\$10.65			
314308	05/09/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$315.80		
	Invoice		Date	Description		Amount			
	B244315		05/01/2023	1000115325 Hose		\$139.08			
	A227202		04/27/2023	1000115325 Fluo Bulb		\$32.08			
	A227207		04/27/2023	1000115325 MISC Item		\$2.02			
	B244069		04/27/2023	1000115325 Wir Connector		\$8.55			
	B244460		05/03/2023	1000115325 Water Filter system , Seal Tape		\$54.11			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B244354		05/01/2023		1000115325 Gas leak detector, Inspection Mirror, Cart Fuse		\$57.75		
	A227583		05/03/2023		1000115325 Connectors		\$22.21		
314309	05/09/2023	Open			Accounts Payable	Wu, Yuling		\$7,950.00	
	Invoice		Date		Description		Amount		
	5/5 Red ASB		05/05/2023		5162220 Redemption of Angela S Ban		\$7,950.00		
314310	05/10/2023	Open			Accounts Payable	AT&T		\$2,923.96	
	Invoice		Date		Description		Amount		
	M30-2384 May 23		05/01/2023		803M3023847071891 E-911		\$1,461.98		
	M30-4779 May 23		05/01/2023		803M3047797071896 E-911		\$1,461.98		
314311	05/10/2023	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit		\$906.85	
	Invoice		Date		Description		Amount		
	52052591		04/30/2023		1000165613 Fuel Tank & Saw		\$906.85		
314312	05/10/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218		\$286.69	
	Invoice		Date		Description		Amount		
	4154488977		05/04/2023		1000165401.05 RM/SW		\$286.69		
314313	05/10/2023	Open			Accounts Payable	Dominion Energy		\$169.36	
	Invoice		Date		Description		Amount		
	3256 Apr 23		04/28/2023		7210096373256 ED		\$169.36		
314314	05/10/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc		\$114.00	
	Invoice		Date		Description		Amount		
	3443001 Apr 23		05/03/2023		1000345211.02 Radio Shack		\$114.00		
314315	05/10/2023	Open			Accounts Payable	GoTo Technologies USA, Inc.		\$2,352.92	
	Invoice		Date		Description		Amount		
	IN60001434138		03/13/2023		1000075232 LogMein Central Subscription		\$2,352.92		
314316	05/10/2023	Open			Accounts Payable	Henry Schein Inc.		\$3,236.66	
	Invoice		Date		Description		Amount		
	37170587		04/26/2023		1001015302 Sodium Chloride/Mask/Gloves/Razors		\$3,236.66		
314317	05/10/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.		\$292.71	
	Invoice		Date		Description		Amount		
	35587983		04/27/2023		1001015302 Oxygen		\$184.56		
	35607828		04/28/2023		1001015302 Oxygen		\$108.15		
314318	05/10/2023	Open			Accounts Payable	Metro Group Incorporated		\$182.59	
	Invoice		Date		Description		Amount		
	PI882336		05/03/2023		1000115225 Omniserve Chemical Water Treatment		\$182.59		
314319	05/10/2023	Open			Accounts Payable	Micah N. Cohen, Cohen Construction & Logistics LLC		\$2,294.40	
	Invoice		Date		Description		Amount		
	100		05/02/2023		1000175224 FC Vehicle Analysis Report & Ticket		\$2,294.40		
314320	05/10/2023	Open			Accounts Payable	Palmetto Printing Incorporated		\$34.24	
	Invoice		Date		Description		Amount		
	41625		04/25/2023		1000315207 Box 500 Business Cards Veterans		\$34.24		

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314321	05/10/2023	Open			Accounts Payable	Quench USA, Inc.	\$976.68		
	Invoice		Date	Description		Amount			
	INV05215557		01/01/2023	1000085401.05 Water Unit @ Courthouse		\$224.70			
	INV05309724		02/01/2023	1000085401.05 Water Unit @ Courthouse		\$224.70			
	INV05421207		03/01/2023	1000085401.05 Water Unit @ Courthouse		\$224.70			
	INV05553205		04/01/2023	1000085401.05 Water Unit @ Courthouse		\$224.70			
	INV05688598		05/01/2023	1000085401.05 Water Unit @ Courthouse		\$77.88			
314322	05/10/2023	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,995.89		
	Invoice		Date	Description		Amount			
	9004304125		04/26/2023	1000075225 Printers		\$1,995.89			
314323	05/10/2023	Open			Accounts Payable	TruVista Communications	\$65.17		
	Invoice		Date	Description		Amount			
	BUS-273445 May23		05/01/2023	1000325212.01 Delgeation		\$65.17			
314324	05/10/2023	Open			Accounts Payable	Verizon Wireless	\$151.95		
	Invoice		Date	Description		Amount			
	718-4441 Apr 23		04/23/2023	742515166-00001/ ED		\$151.95			
314325	05/11/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$650.00		
	Invoice		Date	Description		Amount			
	187059		03/02/2023	1000185205.01 Spay/Neuter		\$260.00			
	187039		02/24/2023	1000185205.01 Spay/Neuter		\$390.00			
314326	05/12/2023	Open			Accounts Payable	AlSCO, Linen Service Corp	\$370.46		
	Invoice		Date	Description		Amount			
	LCOL829630		05/09/2023	1001015304 EMS		\$317.99			
	LCOL829633		05/09/2023	1000185401.05 Animal Control		\$52.47			
314327	05/12/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$246.50		
	Invoice		Date	Description		Amount			
	12762		04/30/2023	1000085239 Landscaping activity for April 2023		\$246.50			
314328	05/12/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$603.55		
	Invoice		Date	Description		Amount			
	150041616		05/02/2023	1000175306 Batteries		\$468.26			
	150041617		05/02/2023	1001020215306 Batteries		\$135.29			
314329	05/12/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$282.09		
	Invoice		Date	Description		Amount			
	4154488705		05/04/2023	1000115401.05 Maintenance		\$282.09			
314330	05/12/2023	Open			Accounts Payable	Creative Product Sourcing Inc dba Dare Catalog.com	\$1,006.40		
	Invoice		Date	Description		Amount			
	151916		04/10/2023	1000265313 Classic Graduation T-Shirts, Smalls, Medium, Large		\$1,006.40			
314331	05/12/2023	Open			Accounts Payable	Diesel Laptop	\$499.00		
	Invoice		Date	Description		Amount			
	INV40768		04/28/2023	1000135503 VM Shop Diesel Laptop Training Classes		\$499.00			

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314332	05/12/2023	Open			Accounts Payable	Dominion Energy	\$576.33		
	Invoice		Date	Description		Amount			
	1823 Apr 23		05/04/2023	3210045661823 Sprinkler System		\$576.33			
314333	05/12/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$8,060.23		
	Invoice		Date	Description		Amount			
	75350011 Apr 23		05/03/2023	1001015211.02 EMS Mitford		\$142.00			
	89035003 Apr 23		05/03/2023	1000155211.02 FCDC		\$3,819.00			
	75350007 Apr 23		05/03/2023	1001015211.02 EMS		\$133.00			
	75350012 Apr 23		05/03/2023	1000085211.02 Dutchman Creek Waling Bridge		\$51.00			
	75350015 Apr 23		05/03/2023	1000085211.02 Street Lights		\$210.95			
	75350008 Apr 23		05/03/2023	1000085211.02 Army		\$1,170.00			
	3443002 Apr 23		05/03/2023	1001235211.02 MTC		\$1,538.35			
	75350009 Apr 23		05/03/2023	1000175211.02 Solid Waste		\$95.00			
	75350001 Apr 23		05/03/2023	1000175211.02 Recycling Blair		\$164.00			
	75350002 Apr 23		05/03/2023	1000175211.02 Recycling		\$170.00			
	75350004 Apr 23		05/03/2023	1000175211.02 Old Airport Recycling		\$156.00			
	75350005 Apr 23		05/03/2023	1000175211.02 Recycling Lewis Store		\$112.00			
	75350006 Apr 23		05/03/2023	1000175211.02 Recycling Landis Rd		\$199.00			
	75350014 Apr 23		05/03/2023	1000175211.02 Chippersite		\$69.97			
	75350016 Apr 23		05/03/2023	1000175211.02 Old Airport Bailer Site		\$29.96			
314334	05/12/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$90.00		
	Invoice		Date	Description		Amount			
	12979 Mar-Apr 23		04/07/2023	1000265205 Claims # 935245 3/24/23		\$90.00			
314335	05/12/2023	Open			Accounts Payable	Hudson, Sallie G.	\$954.00		
	Invoice		Date	Description		Amount			
	5/9 Red MLW		05/09/2023	5162220 Redemption of Martein L. Williams		\$954.00			
314336	05/12/2023	Open			Accounts Payable	Jackson Paris	\$399.52		
	Invoice		Date	Description		Amount			
	178178		05/09/2023	2410415249 Mileage		\$399.52			
314337	05/12/2023	Open			Accounts Payable	Mid-County Water Company	\$423.02		
	Invoice		Date	Description		Amount			
	1010 Apr 23		05/05/2023	1000175211.01 Recycling		\$25.00			
	1575 Apr 23		05/05/2023	1001020135211.01 Greenbrier Fire		\$25.00			
	1611 Apr 23		05/05/2023	1000175211.01 Bailer		\$25.00			
	1741 Apr 23		05/05/2023	1000175211.01 Mulch		\$25.00			
	220 Apr 23		05/05/2023	1000335211.01 Airport		\$70.24			
	507 Apr 23		05/05/2023	1001020155211.01 Lebanon Fire		\$93.08			
	852 Apr 23		05/05/2023	1000085211.01 Armory		\$109.70			
	988 Apr 23		05/05/2023	1001020195211.01 Community Fire		\$25.00			
	1389 Apr 23		05/05/2023	1000175211.01 Recycling		\$25.00			
314338	05/12/2023	Open			Accounts Payable	Midlands Technical College	\$4,397.00		
	Invoice		Date	Description		Amount			
	53623		05/11/2023	2410415219 Queenie Gore Ref # 177744		\$699.00			
	53624		05/11/2023	2410415219 Sherika Makeen Ref # 176267		\$699.00			
	53646		05/11/2023	2410410425219 TyRes Stewart Ref # 177635		\$2,999.00			

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314339	05/12/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$7,242.53		
	Invoice		Date	Description		Amount			
	29699620230403		05/01/2023	1000265225 Sheriff & E-911		\$7,242.53			
314340	05/12/2023	Open			Accounts Payable	Pope Flynn, LLC	\$4,208.14		
	Invoice		Date	Description		Amount			
	12632		04/30/2023	1000025215 Legal Representation of Fairfield Joint Water & Sewer		\$4,208.14			
314341	05/12/2023	Open			Accounts Payable	Post Trauma Resources, LLC	\$300.00		
	Invoice		Date	Description		Amount			
	4649		03/31/2023	1000265205 Screening 3/31/23		\$300.00			
314342	05/12/2023	Open			Accounts Payable	Project Lifesaver Inc. DBA Project Lifesaver	\$1,730.89		
	Invoice		Date	Description		Amount			
	Q220005388		04/21/2023	1000265315 Transmitter Battery Tester , Band Color case		\$1,730.89			
314343	05/12/2023	Open			Accounts Payable	Pucci Enterprises LLC DBA Stanley Steemer	\$720.80		
	Invoice		Date	Description		Amount			
	13153832		04/29/2023	1000560055232 Commercial Carpet Clean		\$720.80			
314344	05/12/2023	Open			Accounts Payable	Robertson Chancellor	\$845.55		
	Invoice		Date	Description		Amount			
	177991		05/04/2023	2410410695249 Mileage		\$695.55			
	177987		05/04/2023	2410410695252.01 Incentives		\$150.00			
314345	05/12/2023	Open			Accounts Payable	Sanders Paint & Collision LLC	\$100.00		
	Invoice		Date	Description		Amount			
	5/4/23 SVC		05/04/2023	1000265204 Mirror Vin # HH652699		\$100.00			
314346	05/12/2023	Open			Accounts Payable	Snider Tire, Inc.	\$3,708.50		
	Invoice		Date	Description		Amount			
	9594469		05/05/2023	1000165324 TRI 1400R24 TB515 G2 T2		\$3,708.50			
314347	05/12/2023	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$290.50		
	Invoice		Date	Description		Amount			
	83657		05/05/2023	1000155232 Batteries		\$290.50			
314348	05/12/2023	Open			Accounts Payable	TruVista Communications	\$1,053.59		
	Invoice		Date	Description		Amount			
	GOV-187110 May23		05/03/2023	1000345212.01 E-911		\$1,053.59			
314349	05/12/2023	Open			Accounts Payable	US Patriot LLC	\$2,616.44		
	Invoice		Date	Description		Amount			
	024403578		05/05/2023	1000265313 B Truesdale Pants/Boots		\$223.37			
	024389633		05/04/2023	1000265313 D. Manaiza Jacket/Pants/Boots		\$297.62			
	024403585		05/05/2023	1000265313 S. Legrand Pants/Shirts		\$249.91			
	024378273		05/03/2023	1000265313 B. Douglas Pants		\$84.74			
	024378274		05/03/2023	1000265313 G. Barry Pants		\$84.74			
	024378278		05/03/2023	1000265313 B. Dove Pants		\$42.37			
	024378279		05/03/2023	1000265313 Autry Pants		\$127.12			
	024378280		05/03/2023	1000265313 B. Caldwell Pants		\$42.37			
	024378281		05/03/2023	1000265313 Pants T. Levister		\$42.37			

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	024378282		05/03/2023		1000265313 R. Pauling Pants		\$84.74		
	024378283		05/03/2023		1000265313 K. Castles Pants		\$42.37		
	024378284		05/03/2023		1000265313 M. Wilson Pants		\$54.57		
	024378285		05/03/2023		1000265313 D. Ferguson Pants		\$54.57		
	024378288		05/03/2023		1000265313 L. Watkins Pants		\$163.71		
	024378289		05/03/2023		1000265313 M. Harris Pants		\$109.14		
	024378290		05/03/2023		1000265313 K. Isenhoward Shirt/ Badge		\$86.20		
	024378292		05/03/2023		1000265313 Mull Boots		\$96.25		
	024379285		05/03/2023		1000265313 D. Swearingen Pants		\$169.49		
	024390641		05/04/2023		1000265313 J. Douglas Pants/Boots		\$242.68		
	024403584		05/05/2023		1000265313 L. Hodge Pants/Shirt/Badge		\$202.55		
	024378291		05/03/2023		1000265313 C. Mills Boots		\$115.56		
314350	05/12/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
	Invoice		Date	Description		Amount			
	M15325		05/01/2023	1000115401.05 Maintenance		\$10.65			
314351	05/12/2023	Open			Accounts Payable	Verizon Select Service	\$49.25		
	Invoice		Date	Description		Amount			
	27089 Apr 23		04/30/2023	1000085212.01 Various		\$49.25			
314352	05/12/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$260.08		
	Invoice		Date	Description		Amount			
	B244967		05/09/2023	1000115325 Maint Shop Coupling/Elbow/Cutter		\$24.12			
	A227931		05/09/2023	1000115325 Animal Shelter Wood		\$12.29			
	B244989		05/09/2023	1000115325 Airport Bungee Cord		\$10.56			
	B244681		05/05/2023	1000115325 Voter Reg Concrete Mix		\$47.44			
	A227854		05/08/2023	1000115325 Maint Shop Tie Down		\$47.06			
	A227689		05/05/2023	1000115325 Maint Shop Concrete Mix		\$118.61			
314353	05/12/2023	Open			Accounts Payable	Childers, Chris	\$97.20		
	Invoice		Date	Description		Amount			
	5/5/23 SVC		05/12/2023	1000265315 Targets for spring qualifying		\$97.20			
314354	05/12/2023	Open			Accounts Payable	Crosby, Mitchell	\$60.00		
	Invoice		Date	Description		Amount			
	5/9 SVC		05/09/2023	1000360355232 Referee		\$60.00			
314355	05/12/2023	Open			Accounts Payable	Dominion Energy	\$199.10		
	Invoice		Date	Description		Amount			
	4399 Apr 23		05/04/2023	3197101074399 Recreation		\$45.67			
	7609 Apr 23		05/04/2023	7197101077609 Recreation		\$16.54			
	7893 Apr 23		05/04/2023	3210114197893 Recreation		\$32.87			
	7951 Apr 23		05/04/2023	3210081417951 Recreation		\$37.96			
	8957 Apr 23		05/04/2023	3210086878957 Recreation		\$32.00			
	1962 Apr 23		05/05/2023	0197101081962 Recreation		\$34.06			
314356	05/12/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,368.73		
	Invoice		Date	Description		Amount			
	75350013 Apr 23		05/03/2023	1000360355211.02 Old Airport Park		\$29.96			
	1461002 Apr 23		05/03/2023	1000335211.02 Terminal Airport		\$493.00			
	1461003 Apr 23		05/03/2023	1000335211.02 Hangar A		\$122.00			
	1461007 Apr 23		05/03/2023	1000335211.02 Hanger B Airport		\$163.00			



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	1461005 Apr 23		05/03/2023	1000335211.02	Airport Hanger C		\$166.00		
	1461001 Apr 23		05/03/2023	1000335211.02	Vault		\$304.00		
	1461006 Apr 23		05/03/2023	1000335211.02	Temp Pole		\$41.00		
	1461008 Apr 23		05/03/2023	1000335211.02	Airport		\$49.77		
314357	05/12/2023	Open			Accounts Payable	Formyduval, Kim	\$100.00		
	Invoice		Date	Description		Amount			
	5/9 SVC		05/09/2023	1000360355232	Referee	\$100.00			
314358	05/12/2023	Open			Accounts Payable	GREENE, SHIRLEY	\$58.95		
	Invoice		Date	Description		Amount			
	Mar 23 Trvl Exp		05/12/2023	1000015508	Mileage 2023	\$58.95			
314359	05/12/2023	Open			Accounts Payable	Hill, Terry	\$120.00		
	Invoice		Date	Description		Amount			
	5/9/23 SVC		05/09/2023	1000360355232	Referee	\$120.00			
314360	05/12/2023	Open			Accounts Payable	Lann, Troy	\$65.00		
	Invoice		Date	Description		Amount			
	5/9 SVC		05/09/2023	1000360355232	Referee	\$65.00			
314361	05/12/2023	Open			Accounts Payable	Pete, Norman	\$60.00		
	Invoice		Date	Description		Amount			
	5/9/23 SVC		05/09/2023	1000360355232	Referee	\$60.00			
314362	05/12/2023	Open			Accounts Payable	Ritter, Keith	\$65.00		
	Invoice		Date	Description		Amount			
	5-9 SVC		05/09/2023	1000360355232	Referee	\$65.00			
314363	05/12/2023	Open			Accounts Payable	Rochester Custom Homes	\$360.00		
	Invoice		Date	Description		Amount			
	11/10 Reimb		05/12/2023	1000125412	Permit Fee Refund	\$360.00			
314364	05/12/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$1,158.82		
	Invoice		Date	Description		Amount			
	3536683449		04/29/2023	1000065301	Folder Hging 2part LGL 2 EXP	\$280.75			
	3536683445		04/29/2023	1000065301	Ltmark pink/ felt Stamp / Sharpie Fine Black	\$45.18			
	3536683451		04/29/2023	1000125318	Ink Cartridge	\$400.14			
	3536683456		04/29/2023	1000125328	Beautyrest ROYO Big & Tall	\$374.49			
	3536683441		04/29/2023	1000165301	Vinyl Zip 3 ring Binder	\$12.52			
	3536683438		04/29/2023	1000165326	Cold cups, paper clips, Expo Markers	\$45.74			
314365	05/12/2023	Open			Accounts Payable	The Sourcing Group, LLC	\$698.11		
	Invoice		Date	Description		Amount			
	01-559606		04/30/2023	1000205207	Printing Processing Boat Paper & Envelopes	\$229.73			
	01-559664		04/30/2023	1000205207	Print/ Fold Insert Tax Vehicle Tax Notice	\$468.38			
314366	05/12/2023	Open			Accounts Payable	Town of Winnsboro	\$520.12		
	Invoice		Date	Description		Amount			
	014732 Apr 23		04/04/2023	1000360355211.01	Recreation	\$520.12			
314367	05/12/2023	Open			Accounts Payable	US Patriot LLC	\$3,616.56		
	Invoice		Date	Description		Amount			
	024390932		05/04/2023	1000265313	B. Douglas Shirt	\$86.20			

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	024378276		05/03/2023	1000265313	D. Padgett Pants		\$139.31		
	024378275		05/03/2023	1000265313	A. Cox Pants		\$84.74		
	024378277		05/03/2023	1000265313	J. Talbert Pants		\$84.74		
	024378286		05/03/2023	1000265313	T. Inman Pants		\$109.14		
	024378287		05/03/2023	1000265313	J. Harris Pants/Shirt		\$202.55		
	024379286		05/03/2023	1000265313	S. Ashford Shoes		\$96.25		
	024390638		05/04/2023	1000265313	Solen Pants/Shirt		\$178.15		
	024390639		05/04/2023	1000265313	B. Stewart Pants/Shirts/Badge		\$264.35		
	024390640		05/04/2023	1000265313	Ernest Pants/Shirt		\$173.83		
	024390642		05/04/2023	1000265313	McDonald Pants/Shirts/Badge		\$221.98		
	024390643		05/04/2023	1000265313	J. Hingyi Pants/Shirt/Badge		\$311.79		
	024390644		05/04/2023	1000265313	P. Simmons Pants/Shirt/Badge		\$174.55		
	024390645		05/04/2023	1000265313	C. Gaither Pants/Polo/Badge/Shirt		\$288.75		
	024403579		05/05/2023	1000265313	T. Duncan Pants/Shirt/Badge		\$128.57		
	024403580		05/05/2023	1000265313	E. White Pants/Shirt/Badge		\$89.08		
	024403581		05/05/2023	1000265313	J. Mclamore Pants/Badge		\$127.84		
	024403582		05/05/2023	1000265313	T. Smith Pants/Shirt/Badge		\$140.77		
	024403583		05/05/2023	1000265313	R. Bell Pant/Boots		\$150.82		
	024403586		05/05/2023	1000265313	S. Ashford Polo/Badge		\$43.10		
	024403587		05/05/2023	1000265313	D. Burrell Shirt/Badge		\$46.71		
	024413438		05/06/2023	1000265313	Forbes Pants/Polo/Badge		\$257.14		
	024413439		05/06/2023	1000265313	V. Giebler Pants/Badge		\$216.20		
314368	05/12/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$73.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M15321		05/01/2023		1001015401.05 EMS		\$73.51		
314369	05/15/2023	Open			Accounts Payable	AT&T	\$284.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000019868109		05/01/2023		1000155212.01 Sled		\$284.45		
314370	05/15/2023	Open			Accounts Payable	AT&T	\$161.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	29699720230403		05/01/2023		1001020215212.02 Fire		\$161.12		
314371	05/15/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12763		04/30/2023		1000175232 Recycle Activity for April 2023		\$2,288.00		
314372	05/15/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$242.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4155194834		05/11/2023		1000115401.05 Maintenance		\$242.62		
314373	05/15/2023	Open			Accounts Payable	Decision Insight Information Group Inc (Corelogic)	\$1,746.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1063944 Jun 23		05/11/2023		1000095419 Residential Cost Handbook / Residential Estimator 7		\$1,746.88		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314374	05/15/2023	Open			Accounts Payable	Department of Administration	\$112.00		
	Invoice		Date	Description		Amount			
	90358058*		03/29/2023	1000155225 Router Support		\$112.00			
314375	05/15/2023	Open			Accounts Payable	Dominion Energy	\$1,288.85		
	Invoice		Date	Description		Amount			
	2281 Apr 23		05/05/2023	1000360355211.02 Jenkinsville Comm Center		\$204.28			
	7676 May 23		05/08/2023	5210094797676 Recycling		\$200.56			
	2365 May 23		05/05/2023	3197101082365 Recycling		\$221.47			
	5464 May 23		05/08/2023	7210073195464 Ladds Recycling		\$212.00			
	2356 May 23		05/04/2023	3210110612356 Fire/ EMS		\$450.54			
314376	05/15/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$710.50		
	Invoice		Date	Description		Amount			
	56719001 Apr 23		05/03/2023	1001020115211.02 Dutchman Creek Fire		\$80.00			
	64966001 Apr 23		05/03/2023	1001020165211.02 Mitford Fire		\$124.00			
	59357001 Apr 23		05/03/2023	1001020125211.02 Feasterville Fire		\$76.00			
	70708001 Apr 23		05/03/2023	1001020105211.02 Blackstock/ Woodard Fire		\$90.00			
	70708002 Apr 23		05/03/2023	1001020195211.02 Comm Sub Fire		\$215.00			
	70708003 Apr 23		05/03/2023	1001020595211.02 Dutchman Creek Fire		\$48.50			
	2579001 Apr 23		05/03/2023	1001020155211.02 Lebanon Fire		\$77.00			
314377	05/15/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$80.00		
	Invoice		Date	Description		Amount			
	46934 Apr 23		04/28/2023	1001015232 Claim # 940901 Cooper,Amanda		\$80.00			
				04/21/23					
314378	05/15/2023	Open			Accounts Payable	Feaster, Colin	\$252.00		
	Invoice		Date	Description		Amount			
	5/20-22 Trvl Exp		04/26/2023	1000560045501 Meals		\$252.00			
314379	05/15/2023	Open			Accounts Payable	Frontier	\$50.24		
	Invoice		Date	Description		Amount			
	712-9697 Apr 23		04/20/2023	80371296970317005 Transit		\$24.69			
	712-9697 Mar 23		03/20/2023	803712969770317005 Transit		\$25.55			
314380	05/15/2023	Open			Accounts Payable	Holmes, Jaleisha	\$114.63		
	Invoice		Date	Description		Amount			
	5/25 Trvl Exp		04/17/2023	1000065508 Mileage		\$114.63			
314381	05/15/2023	Open			Accounts Payable	International Code Council	\$1,117.79		
	Invoice		Date	Description		Amount			
	1001662581		03/17/2023	1000125308 '21 IRC SOFT		\$576.29			
	1001631342		01/27/2023	1000125308 EC-'21 IBC PDF & REDLINE		\$541.50			
314382	05/15/2023	Open			Accounts Payable	Joyner, Jeffrey W. DBA Carolina Cuts LLC	\$3,750.00		
	Invoice		Date	Description		Amount			
	5460		04/03/2023	1000115239 Commercial Maintenance Services		\$3,750.00			
314383	05/15/2023	Open			Accounts Payable	Lann, Troy	\$65.00		
	Invoice		Date	Description		Amount			
	4/29/21 SVC		04/29/2021	1000360355232 Referee		\$65.00			

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314384	05/15/2023	Open			Accounts Payable	Midlands Technical College	\$3,685.00		
	Invoice		Date	Description		Amount			
	53625		05/15/2023	2410410695219 Ericka Kelly Ref # 174613		\$1,195.00			
	53626		05/15/2023	2410410695219 Alexia Brown Ref # 177134		\$1,195.00			
	53627		05/15/2023	2410415219 Jasmine Brown Ref # 176305		\$1,295.00			
314385	05/15/2023	Open			Accounts Payable	MolecularDx LLC	\$485.33		
	Invoice		Date	Description		Amount			
	498		04/30/2023	1000255205 Advanced Toxicology Service		\$485.33			
314386	05/15/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$42.80		
	Invoice		Date	Description		Amount			
	41648		05/03/2023	1000175207 Signage Hours of Op & No restroom sign		\$42.80			
314387	05/15/2023	Open			Accounts Payable	Smyrl Mary	\$547.03		
	Invoice		Date	Description		Amount			
	5/21-25 Trvl Exp		04/18/2023	1000055501 Meals & Mileage		\$547.03			
314388	05/15/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$237.03		
	Invoice		Date	Description		Amount			
	743231219		05/02/2023	1000305231.02 Floor Cleaner Pine Sol		\$237.03			
314389	05/15/2023	Open			Accounts Payable	The Ware Group, LLC dba Johnstone Supply	\$844.19		
	Invoice		Date	Description		Amount			
	S011476126.001*		03/17/2023	1000115325 Condenser Coil		\$844.19			
314390	05/15/2023	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$346.00		
	Invoice		Date	Description		Amount			
	3007242917		05/01/2023	4041415232 Full Maintenance		\$346.00			
314391	05/15/2023	Open			Accounts Payable	Town of Winnsboro	\$2,055.08		
	Invoice		Date	Description		Amount			
	011338 Apr 23		04/21/2023	1000135211.02 Transit Maintenance		\$83.18			
	011337 Apr 23		04/21/2023	1000560005211.01 Transit		\$981.84			
	025565 Apr 23		04/19/2023	1001020215211.01 Fire/ Medical Building		\$556.78			
	000558 Apr 23		04/20/2023	1001020225211.02 Community Fire Dept		\$433.28			
314392	05/15/2023	Open			Accounts Payable	TruVista Communications	\$183.92		
	Invoice		Date	Description		Amount			
	BUS-250547 May23		05/07/2023	1000045212.01 Grants Coordinator		\$44.58			
	BUS-278530 May23		05/07/2023	1001020155212.01 Fire Service		\$139.34			
314393	05/15/2023	Open			Accounts Payable	US Patriot LLC	\$1,292.63		
	Invoice		Date	Description		Amount			
	024367086		05/02/2023	1000265313 5.11 Tac Lite Pants		\$169.49			
	024367087		05/02/2023	1000265313 Tac Lite Pants for CULP		\$169.49			
	024367088		05/02/2023	1000265313 Boots for Jeff Talbert		\$96.25			
	024338774		04/29/2023	1000265313 Double Duty Jacket, Pants, Shirt For D. Henwood		\$393.82			
	024363926		05/02/2023	1000265313 Jacket & Pants for M. Dalton		\$201.37			
	024453186		05/10/2023	1000265313 Kint Shirt w/ Sheriffs office star D. Padgett		\$46.71			
	024452222		05/10/2023	1000265313 Knit Shirt w/ FC Sheriff Star Solen		\$86.20			
	024425809		05/08/2023	1000265313 Knit Shirt w/ FC Sheriff star T. Levister		\$43.10			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	024425810		05/08/2023		1000265313 Knit Shirt w/ FC Sheriff J. Talbert		\$86.20		
314394	05/15/2023	Open			Accounts Payable	Verizon Wireless	\$412.45		
	Invoice		Date		Description		Amount		
	801-0881 Apr 23		04/23/2023		923050445-00005/9933312031 Transit		\$220.29		
	402-7371 Apr 23		04/23/2023		923050445-00006/ 9933312032 Transit		\$192.16		
314395	05/15/2023	Open			Accounts Payable	Vulcan Materials	\$3,759.28		
	Invoice		Date		Description		Amount		
	15303713		04/26/2023		1000165325.01 Crushed Stone Base		\$462.88		
	15310639		04/30/2023		1000165325.01 Crushed Stone Base		\$1,914.66		
	15310640		04/30/2023		1000165325.01 Crushed Stone Base		\$1,381.74		
314396	05/15/2023	Open			Accounts Payable	White, Diana	\$252.00		
	Invoice		Date		Description		Amount		
	5/20-22 Trvl Exp		04/26/2023		1000560005501 Meals		\$252.00		
314397	05/16/2023	Open			Accounts Payable	Catalis Payments, LLC	\$1,588.95		
	Invoice		Date		Description		Amount		
	INV4324794		04/01/2023		1000075232 Web Hosting April- June 2023		\$1,588.95		
314398	05/17/2023	Open			Accounts Payable	Axon Enterprise, Inc.	\$1,541.28		
	Invoice		Date		Description		Amount		
	INUS153967		04/27/2023		1000155315 Battery / Smart Cartridge		\$1,541.28		
314399	05/17/2023	Open			Accounts Payable	Bravo Design Inc. dba Magic T-Shirts	\$1,117.81		
	Invoice		Date		Description		Amount		
	40620		04/28/2023		2010515327 T-Shirts		\$1,117.81		
314400	05/17/2023	Open			Accounts Payable	C. B. Forrest Workwear	\$127.33		
	Invoice		Date		Description		Amount		
	62018848		05/02/2023		1000135313 Dafney Goforth		\$127.33		
314401	05/17/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$522.57		
	Invoice		Date		Description		Amount		
	4155195160		05/11/2023		1000165401.05 RM/SW		\$522.57		
314402	05/17/2023	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$266.68		
	Invoice		Date		Description		Amount		
	573856		05/04/2023		1000175306 Tail Light Assembly		\$266.68		
314403	05/17/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,825.00		
	Invoice		Date		Description		Amount		
	5/1-14 Cokley		05/15/2023		1000155251 Lasheda Cokley		\$50.00		
	5/1-14 Fink		05/15/2023		1000155251 David Fink		\$70.00		
	5/1-14 McIlwain		05/15/2023		1000155251 Derrick McIlwain		\$70.00		
	5/1-14 Pairman		05/15/2023		1000155251 Robert Pairman		\$50.00		
	5/1-14 Rickenbak		05/15/2023		1000155251 Sharne Rickenbaker		\$60.00		
	5/1-14 Gainey		05/15/2023		1000155251 William Gainey		\$60.00		
	5/1-14 Chandler		05/15/2023		1000155251 Benjamin Chandler		\$60.00		
	5/1-14 Williams		05/15/2023		1000155251 Dan Williams		\$60.00		
	5/1-14 Mosley		05/15/2023		1000155251 Willie Mosley		\$45.00		
	5/1-14 Rutledge		05/15/2023		1000155251 Marvin Rutledge		\$50.00		
	5/1-14 Aiken		05/15/2023		1000155251 James Aiken		\$50.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5/1-14 Moore		05/15/2023	1000155251	Santonio Moore		\$50.00		
	5/1-14 Wallace		05/15/2023	1000155251	Timothy Wallace		\$50.00		
	5/1-14 Russell		05/15/2023	1000155251	Roddy Russell		\$50.00		
	5/1-14 Knox		05/15/2023	1000155251	Michael Knox		\$70.00		
	5/1-14 Jackson		05/15/2023	1000155251	Michael Jackson		\$60.00		
	5/1-14 Brown		05/15/2023	1000155251	Jerome Brown		\$70.00		
	5/1-14 Morris		05/15/2023	1000155251	Leroy Morris		\$50.00		
	5/1-14 William		05/15/2023	1000155251	Florence Williams		\$60.00		
	5/1-14 Dye		05/15/2023	1000155251	Rodney Dye		\$70.00		
	5/1-14 Highsmith		05/15/2023	1000155251	Connie Highsmith		\$55.00		
	5/1-14 Dye'		05/15/2023	1000155251	Rodney Dye		\$50.00		
	5/1-14 Provet		05/15/2023	1000155251	Karriem Provet		\$70.00		
	5/1-14 Sawyers		05/15/2023	1000155251	David Sawyers		\$50.00		
	5/1-14 Wilson		05/15/2023	1000155251	Robert Wilson		\$70.00		
	5/1-14 Wilson'		05/15/2023	1000155251	Hammie Wilson		\$50.00		
	5/1-14 Staple		05/15/2023	1000155251	Keith Staple		\$45.00		
	5/1-14 Renciu		05/15/2023	1000155251	Radu Renciu		\$50.00		
	5/1-14 Heath		05/15/2023	1000155251	Jeremy Heath		\$70.00		
	5/1-14 Jenkins		05/15/2023	1000155251	Matthew Jenkins		\$50.00		
	5/1-14 Wilson"		05/15/2023	1000155251	Randy Wilson		\$60.00		
	5/1-14 Hyatt		05/15/2023	1000155251	Chad Hyatt		\$50.00		
314404	05/17/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$380.00		
	Invoice		Date	Description		Amount			
	18075001 Apr 23		05/10/2023	1001020185211.02	Southeastern Vol Fire	\$52.00			
	75350003 Apr 23		05/10/2023	1000175211.02	Recycling Lake Wateree	\$149.00			
	75350010 Apr 23		05/10/2023	1001015211.02	EMS	\$179.00			
314405	05/17/2023	Open			Accounts Payable	Frontier	\$125.18		
	Invoice		Date	Description		Amount			
	635-1642 May 23		05/04/2023	80363516421029125	Recycling	\$125.18			
314406	05/17/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$168.89		
	Invoice		Date	Description		Amount			
	35784243		05/04/2023	1001015302	Oxygen	\$168.89			
314407	05/17/2023	Open			Accounts Payable	Newberry Electric Co-op	\$117.83		
	Invoice		Date	Description		Amount			
	18189001 May 23		05/04/2023	1000360355211.02	Recreation	\$38.30			
	411001 Apr 23		05/04/2023	1001020235211.02	Blair Fire Dept	\$50.39			
	18189003 May 23		05/04/2023	1000360355211.02	Recreation	\$29.14			
314408	05/17/2023	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$185.00		
	Invoice		Date	Description		Amount			
	3431		05/08/2023	1000265306	Tow	\$185.00			
314409	05/17/2023	Open			Accounts Payable	Stewart Engineering, Inc. dba Stewart	\$1,750.00		
	Invoice		Date	Description		Amount			
	92445		04/30/2023	2370885232	Professional Services from April 1- 30, 2023	\$1,750.00			

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314410	05/17/2023	Open			Accounts Payable	Taylor Enterprises Inc	\$676.98		
	Invoice		Date	Description		Amount			
	3405823		05/03/2023	1000175306 Fuel Surcharge		\$676.98			
314411	05/17/2023	Open			Accounts Payable	UniFirst Corporation	\$307.99		
	Invoice		Date	Description		Amount			
	1790093976		05/10/2023	1000560045401.05 Transit		\$129.45			
	1790092326		05/03/2023	1000560045401.05 Transit		\$129.45			
	1790092327		05/03/2023	1000135401.05 V. Maint		\$49.09			
314412	05/17/2023	Open			Accounts Payable	Wilson Chevrolet Inc	\$219.50		
	Invoice		Date	Description		Amount			
	141783		05/09/2023	1000265306 Arm Control		\$219.50			
314413	05/17/2023	Open			Accounts Payable	Yolanda Smith	\$1,272.00		
	Invoice		Date	Description		Amount			
	5/4 Red T&G		05/04/2023	5162220 Red of Trevon & Gail Kelly		\$1,272.00			
314414	05/17/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$178.16		
	Invoice		Date	Description		Amount			
	LCOL829634		05/09/2023	4201615401.05 Admin		\$178.16			
314415	05/17/2023	Open			Accounts Payable	Boyd, Shadaisia	\$600.00		
	Invoice		Date	Description		Amount			
	5/1-5 SVC		05/15/2023	2410410695252 Youth Worker		\$600.00			
314416	05/17/2023	Open			Accounts Payable	Brown, Alexia	\$937.50		
	Invoice		Date	Description		Amount			
	5/8-12 SVC		05/16/2023	2410410695252 Youth Worker		\$412.50			
	5/1-5 SVC		05/16/2023	2410410695252 Youth Worker		\$525.00			
314417	05/17/2023	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,003.50		
	Invoice		Date	Description		Amount			
	79798040		05/06/2023	1000085401.05 Copiers		\$3,003.50			
314418	05/17/2023	Open			Accounts Payable	Environmental System Research, Inc	\$6,628.27		
	Invoice		Date	Description		Amount			
	94479786		05/02/2023	1000095227 ArcGIS Desktop Advanced		\$6,628.27			
314419	05/17/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$3,012.11		
	Invoice		Date	Description		Amount			
	036866		04/04/2023	1000560045306 Wire Connectors Marker		\$20.05			
	036887		04/05/2023	1000165324 Antfrz, Ratchet tie down		\$166.85			
	036888		04/05/2023	1000165324 Fuel Filter, Power Steering fluid		\$43.56			
	036892		04/05/2023	1000165324 Gal		\$192.56			
	036906		04/05/2023	1000135613 Automotive Goop, Stoner Glass Cleaner		\$202.26			
	036908		04/05/2023	1000560045306 Syn 5W30 OIL and Engine Filter		\$74.04			
	036910		04/05/2023	1000175306 Capsule, Engine Oil Filter and SYN 5W30		\$45.12			
	036911		04/05/2023	1001015306 Alarm		\$43.75			
	036918		04/05/2023	1000560045306 Antifreeze Coolant Thermostat Water Gasket		\$38.58			
	037004		04/10/2023	1000165324 Core Deposit, SC Disposal Tax		\$96.98			
	037058		04/12/2023	1000175306		\$37.02			
	037094		04/14/2023	1000175306 connect		\$9.18			
	037096		04/14/2023	1000125306 Engine Oil Filter		\$32.00			

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	037145		04/17/2023		1000155306	Engine Oil Filter, Syn 5W30 QT	\$49.53		
	037147		04/17/2023		1000115306	Engine Oil Filter	\$42.04		
	037226		04/20/2023		1000155306	Engine Oil Filter	\$32.00		
	037305		04/24/2023		1000175306	Blades, Hydraulic Oil	\$105.89		
	037316		04/25/2023		1000165326	Glove	\$28.13		
	037340		04/26/2023		1000560055306	Syn 5W30 Oil, Engine Oil , Drain Plug	\$76.58		
	037338		04/26/2023		1000560055306	Brake Pad, Drain Plug, Engine Oil Filter	\$150.88		
	037350		04/27/2023		1000165613	Starter	\$664.21		
	037367		04/28/2023		1000135613	Air Impact Wrench	\$823.88		
	037387		04/28/2023		1000560055306	Oil Filter	\$37.02		
314420	05/17/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$9.61		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	037284		04/24/2023			1001020215306 Wiper Blade	\$9.61		
314421	05/17/2023	Open			Accounts Payable	Ginyard Briana	\$600.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	5/8-12 SVC		05/15/2023			2410410695252 Youth Worker	\$600.00		
314422	05/17/2023	Open			Accounts Payable	Grainger Parts	\$85.55		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	9697780006		05/05/2023			1000115325 Handel Repair Kit	\$85.55		
314423	05/17/2023	Open			Accounts Payable	Hemphill, Ebony	\$720.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	5/1-5 SVC		05/15/2023			2410410695252 Youth Worker	\$240.00		
	5/8-12 SVC		05/15/2023			2410410695252 Youth Worker	\$480.00		
314424	05/17/2023	Open			Accounts Payable	Hill Manufacturing Company	\$491.59		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	134785		05/15/2023			1000155304	\$491.59		
314425	05/17/2023	Open			Accounts Payable	Kendra Stevenson	\$862.50		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	5/8-10 SVC		05/15/2023			2410410695252	\$315.00		
	5/1-5 SVC		05/15/2023			2410410695252 Youth Worker	\$547.50		
314426	05/17/2023	Open			Accounts Payable	Mobley Zenia	\$600.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	5/1-5 SVC		05/15/2023			2410410695252 Youth Worker	\$300.00		
	5/8-12 SVC		05/15/2023			2410410695252 Youth Worker	\$300.00		
314427	05/17/2023	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$400,000.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2023-00452-1		05/03/2023			2520905612 MSA G1 Airpacks- Initial Payment	\$400,000.00		
314428	05/17/2023	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$2,653.92		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	201815264		05/01/2023			1001015244 April 2023 Total	\$2,653.92		
314429	05/17/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$104.07		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	741801005		04/24/2023			1000155302 Envelope	\$104.07		



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314430	05/17/2023	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$4,256.44		
	Invoice		Date	Description		Amount			
	44516		05/09/2023	2530895616 Hose, Helmet, Gloves, Wristlets Cuffs, Coat, Etc		\$4,256.44			
314431	05/18/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$184.56		
	Invoice		Date	Description		Amount			
	35389229		04/20/2023	1001015302 Oxygen		\$184.56			
314432	05/19/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	12764		04/30/2023	1000305231 Janitorial Activity		\$3,083.33			
314433	05/19/2023	Open			Accounts Payable	Boyd Christopher	\$515.36		
	Invoice		Date	Description		Amount			
	4-5/23 Trvl Exp		05/16/2023	2410415249 Mileage		\$515.36			
314434	05/19/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$622.77		
	Invoice		Date	Description		Amount			
	AJ28511		05/11/2023	2390370395302.01 Collar/Solution/Bravecto		\$622.77			
314435	05/19/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$4,388.84		
	Invoice		Date	Description		Amount			
	188762		05/12/2023	1000185205.01 Anesthesia/Shots/Exam		\$972.67			
	188485		05/11/2023	1000185205.01 Spay/Neuter		\$1,050.00			
	188508		05/11/2023	1000185205.01 Exam		\$401.75			
	188510		05/10/2023	1000185205.01 Exam		\$494.42			
	188400		05/05/2023	1000185205.01 Spay/Neuter		\$840.00			
	188471		05/04/2023	1000185205.01 Spay/Neuter		\$630.00			
314436	05/19/2023	Open			Accounts Payable	Caulder, Brad	\$259.38		
	Invoice		Date	Description		Amount			
	2-5/23 Trvl Exp		05/08/2023	1000195508 Mileage		\$259.38			
314437	05/19/2023	Open			Accounts Payable	Duke Energy	\$94.50		
	Invoice		Date	Description		Amount			
	6288 April 23		05/08/2023	910034006288 Colonels Creek		\$94.50			
314438	05/19/2023	Open			Accounts Payable	Fairfield Animal Hospital	\$156.00		
	Invoice		Date	Description		Amount			
	56272		05/13/2023	1000185205.01 Health Certificate		\$156.00			
314439	05/19/2023	Open			Accounts Payable	Fairfield Family Court 6th	\$154.11		
	Invoice		Date	Description		Amount			
	2023-00002866		05/19/2023	44 - Child Support		\$154.11			
314440	05/19/2023	Open			Accounts Payable	FleetGenius of NC Inc	\$1,079.10		
	Invoice		Date	Description		Amount			
	108747		05/11/2023	1000175232 Service Travel Truck		\$1,079.10			
314441	05/19/2023	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	109256		05/01/2023	1000135419 Monthly Subscription Renewal		\$430.00			

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314442	05/19/2023	Open			Accounts Payable	Frontier	\$76.66		
	Invoice		Date	Description		Amount			
	712-0604 May 23		05/10/2023	80371206040202025 EMS		\$76.66			
314443	05/19/2023	Open			Accounts Payable	Henry Schein Inc.	\$1,720.19		
	Invoice		Date	Description		Amount			
	32764406		01/09/2023	1001015302 Test Strips		\$237.43			
	37434089		05/03/2023	1001015302 Stylette Intubation		\$48.72			
	37353210		05/02/2023	1001015302 Nitrous Oxide Cyl w/ Valve		\$1,434.04			
314444	05/19/2023	Open			Accounts Payable	Hill, Terry	\$120.00		
	Invoice		Date	Description		Amount			
	5/11/23 SVC		05/11/2023	1000360355232 Referee		\$120.00			
314445	05/19/2023	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$7,429.60		
	Invoice		Date	Description		Amount			
	2163409		05/09/2023	4051445214 FC CTC 2022 Resurfacing Program		\$1,536.03			
	2163113		05/16/2023	1000165207 FC 2023 Priority Book		\$3,111.52			
	1972825		05/09/2023	4041415706.01 FC SE Fire Sub Station		\$1,174.19			
	2163514		05/09/2023	2681605703 FC Co. Blackstock Park		\$1,607.86			
314446	05/19/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$680.37		
	Invoice		Date	Description		Amount			
	193858		05/15/2023	1000360355203 Pulley Idler		\$73.72			
	193502		05/08/2023	1000360355203 Zero Turn		\$606.65			
314447	05/19/2023	Open			Accounts Payable	Jones Kiara	\$50.96		
	Invoice		Date	Description		Amount			
	May 23 Trvl Exp		05/11/2023	2410415320 Mileage		\$50.96			
314448	05/19/2023	Open			Accounts Payable	Lann, Troy	\$125.00		
	Invoice		Date	Description		Amount			
	5/10 SVC		05/10/2023	1000360355232 Referee		\$60.00			
	5/11 SVC		05/11/2023	1000360355232 Referee		\$65.00			
314449	05/19/2023	Open			Accounts Payable	Parker Poe Consulting, LLC	\$4,226.00		
	Invoice		Date	Description		Amount			
	892943		05/11/2023	1000025215 Professional Services		\$1,643.50			
	892945		05/11/2023	1000025215 Professional Services		\$2,181.50			
	892944		05/11/2023	1000025215 Professional Services		\$201.00			
	892941		05/11/2023	1000025215 Professional Services		\$200.00			
314450	05/19/2023	Open			Accounts Payable	Pete, Norman	\$60.00		
	Invoice		Date	Description		Amount			
	5/11/23 SVC		05/11/2023	1000360355232 Referee		\$60.00			
314451	05/19/2023	Open			Accounts Payable	Porter Gas Service	\$68.85		
	Invoice		Date	Description		Amount			
	110100		03/14/2023	1000175320 Public Works		\$68.85			
314452	05/19/2023	Open			Accounts Payable	Propel Insurance Agency, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	728079		04/11/2023	1000085407 One Year renewal Katina Capers-Washington		\$100.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314453	05/19/2023	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$560.69		
	Invoice		Date	Description		Amount			
	N9933579		05/07/2023	1000085401.01 Lease		\$560.69			
314454	05/19/2023	Open			Accounts Payable	Richard Clark Womer	\$2,180.00		
	Invoice		Date	Description		Amount			
	RED MW 5/16/23		05/16/2023	5162220 Redemption of Marilyn White		\$2,180.00			
314455	05/19/2023	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$3,453.93		
	Invoice		Date	Description		Amount			
	2491474		04/29/2023	2110615224 Environmental Fee/ Flat Fuel Charge / Mixed Load		\$3,453.93			
314456	05/19/2023	Open			Accounts Payable	Ritter, Keith	\$95.00		
	Invoice		Date	Description		Amount			
	5/11 SVC		05/11/2023	1000360355232 Referee		\$95.00			
314457	05/19/2023	Open			Accounts Payable	SC Department of Revenue	\$53.50		
	Invoice		Date	Description		Amount			
	2023-00002867		05/19/2023	7 - Garnishment - Percent Gross*		\$53.50			
314458	05/19/2023	Open			Accounts Payable	SC State Disbursement Unit	\$732.49		
	Invoice		Date	Description		Amount			
	2023-00002868		05/19/2023	44 - Child Support*		\$732.49			
314459	05/19/2023	Open			Accounts Payable	SEGRA	\$1,102.00		
	Invoice		Date	Description		Amount			
	2586573		05/01/2023	2290795212.01 E-911		\$1,102.00			
314460	05/19/2023	Open			Accounts Payable	Sharon Peak	\$32.75		
	Invoice		Date	Description		Amount			
	5/5/23 Trvl Exp		05/08/2023	1000195508 Mileage		\$32.75			
314461	05/19/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$133.85		
	Invoice		Date	Description		Amount			
	2023-00002869		05/19/2023	10 - Garnishment		\$133.85			
314462	05/19/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$975.80		
	Invoice		Date	Description		Amount			
	3536683465		04/29/2023	1000345301 Cleaner		\$235.37			
	3536683463		04/29/2023	1000275318 Toner Cartridge		\$101.64			
	3536683442		04/29/2023	1001015301 Selc Sharpener/Light/Sharpie		\$264.66			
	3536683458		04/29/2023	1000265301 Staples/Paper		\$374.13			
314463	05/19/2023	Open			Accounts Payable	Stewart Cedric	\$550.00		
	Invoice		Date	Description		Amount			
	4-5/ 23 Trvl Exp		05/16/2023	2410410695249 Mileage Apr-May 23 Cedric Stewart		\$400.00			
	178498		05/16/2023	2410410695252.01 Incentives		\$150.00			
314464	05/19/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2023-00002870		05/19/2023	10 - Garnishment		\$43.38			

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314465	05/19/2023	Open			Accounts Payable	Verizon Wireless	\$211.05		
	Invoice		Date	Description		Amount			
	402-7118 Apr 23		04/19/2023	721460437-00007 9932914345 PZ/ Finance		\$211.05			
314466	05/19/2023	Open			Accounts Payable	Wadlington, Latasha	\$50.96		
	Invoice		Date	Description		Amount			
	May 23 Trvl Exp		05/11/2023	2410415320 Mileage		\$50.96			
314467	05/19/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$469.80		
	Invoice		Date	Description		Amount			
	A228174		05/12/2023	1000185326 Animal Control Bolts/Nuts/Washers		\$7.06			
	A227552		05/03/2023	1000360355326 Pool Combo Kit		\$202.23			
	B244454		05/03/2023	1000360355326 Drawdy Park Single Side Key		\$22.62			
	B245221		05/12/2023	1000265326 Recreation Doorbell/Fitting/Battery		\$54.32			
	B244883		05/08/2023	1001020215326 Fire Paint Maker		\$5.34			
	A227978		05/09/2023	1000115325 Admin Tape/Paint Caulk		\$12.93			
	B245105		05/10/2023	1000115325 Voter Reg Zinc		\$5.23			
	A227916		05/08/2023	2540935325 Fairfield Forward Cement/Out Box/Adapter		\$95.34			
	A228103		05/11/2023	1000115325 Admin O-Ring Kit/Adapter/Ball Valve/Locknut		\$15.02			
	A227926		05/08/2023	2671635325 Fairfield Forward Breaker/Outlet		\$31.54			
	B243324		04/17/2023	1000265326 Sheriff Paint		\$18.17			
314468	05/19/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$178.16		
	Invoice		Date	Description		Amount			
	LCOL830522		05/16/2023	4201615401.05 Admin		\$178.16			
314469	05/19/2023	Open			Accounts Payable	AutoZone	\$493.69		
	Invoice		Date	Description		Amount			
	4881779670		04/18/2023	1000265306 AC Condenser		\$183.60			
	4881779663		04/18/2023	1000135613 Electric Line , 5 Gal Gas Can, Electrical Tape		\$310.09			
314470	05/19/2023	Open			Accounts Payable	Bob Barker Company	\$132.89		
	Invoice		Date	Description		Amount			
	INV1896713		04/20/2023	1000155314 Sandal Orange PVC Slip on		\$132.89			
314471	05/19/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$593.56		
	Invoice		Date	Description		Amount			
	312915678001		05/10/2023	1000035301 Notebook Stellar, Flag Notarize, Flag Post it		\$37.86			
	312942899001		05/09/2023	1000035301 Flag Post it		\$15.93			
	307525159001		04/28/2023	1000360355326 Cup 4Oz Foam		\$42.68			
	307525153001		04/29/2023	1000360355326 Bowl Foam White		\$78.63			
	307525117001		05/03/2023	1000360355301 Retract Pen Grip		\$11.60			
	307451849001		05/01/2023	1000360355326 Sugar, Spoon, Napkin, Cleaner		\$338.77			
	308069469001		04/12/2023	1000045301 Rec 2 Div, 2 LTR GRN		\$256.48			
	308069468001		04/12/2023	1000045301 Folder Divide it up 24 pk		\$33.58			
	310313978001		05/09/2023	1000045301 Credit -16.79 relates invoice # 308069468001		(\$16.79)			
	310315954001		05/10/2023	1000045301 Credit -205.18 relates to invoice # 308069469001		(\$205.18)			

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314472	05/19/2023	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$607.76		
	Invoice		Date	Description		Amount			
	1509		05/04/2023	1000155232 Ice Maker Service		\$607.76			
314473	05/19/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$10.50		
	Invoice		Date	Description		Amount			
	104863		05/10/2023	1000185326 Other Supplies		\$10.50			
314474	05/19/2023	Open			Accounts Payable	Terminix Service Inc.	\$1,912.00		
	Invoice		Date	Description		Amount			
	April 23 SVC		05/15/2023	1000115216 Pest Control Service		\$1,912.00			
314475	05/19/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$98.10		
	Invoice		Date	Description		Amount			
	743773350		05/04/2023	1000305304 Pine Sol M/S Clnr 144oz		\$98.10			
314476	05/19/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,068.50		
	Invoice		Date	Description		Amount			
	176219		04/05/2023	2410415219 Stephen Gill Ref # SC18907		\$5,068.50			
314477	05/19/2023	Open			Accounts Payable	UniFirst Corporation	\$61.09		
	Invoice		Date	Description		Amount			
	1790093972		05/10/2023	1000360355401.05 Parks & Rec		\$61.09			
314478	05/19/2023	Open			Accounts Payable	US Patriot LLC	\$2,115.62		
	Invoice		Date	Description		Amount			
	024466054		05/11/2023	1000265313 D. Manaiza Shirt/Badge		\$146.14			
	024466055		05/11/2023	1000265313 T. Levister Shirt/Badge		\$43.10			
	024466056		05/11/2023	1000265313 K. Castles Shirt/Badge		\$86.20			
	024466057		05/11/2023	1000265313 A. Cox Shirt/Badge		\$136.51			
	024466058		05/11/2023	1000265313 C. Mills Shirt/Badge		\$43.10			
	024466059		05/11/2023	1000265313 D. Burrell Shirt/Badge		\$129.30			
	024466060		05/11/2023	1000265313 V. Giebler Shirt/Badge		\$43.10			
	024466061		05/11/2023	1000265313 E. White Shirt/Badge		\$43.10			
	024466062		05/11/2023	1000265313 J. Douglas Shirt/Badge		\$43.10			
	024466063		05/11/2023	1000265313 M. Wilson Shirt/Badge		\$93.41			
	024466064		05/11/2023	1000265313 T. Inman Shirt/Badge		\$93.41			
	024466065		05/11/2023	1000265313 G. Miller Shirt/Badge		\$140.12			
	024466066		05/11/2023	1000265313 Mull Shirt/Badge		\$140.12			
	024478605		05/12/2023	1000265313 C. Childers Shirt/Badge		\$86.20			
	024478606		05/12/2023	1000265313 R. Bell Shirt/Badge		\$129.30			
	024478757		05/12/2023	1000265313 Pants		\$719.41			
314479	05/19/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$164.88		
	Invoice		Date	Description		Amount			
	SW14560		04/27/2023	1000560005326 Transit		\$45.26			
	M15323		05/01/2023	1000560005401.01 Transit		\$13.86			
	M15322		05/01/2023	1000135401.01 Transit		\$10.65			
	JW16821		05/09/2023	1000345326 EMD		\$95.11			
314480	05/19/2023	Open			Accounts Payable	Verizon Wireless	\$714.74		
	Invoice		Date	Description		Amount			
	4402-5831 Apr 23		04/23/2023	923050445-00001/9933312028 SW/RM/Transit/V. Maint/HR		\$714.74			

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314481	05/19/2023	Open			Accounts Payable	WaPer, Inc.	\$154.08		
	Invoice		Date	Description		Amount			
	47970		02/13/2023	1000560055304 Glass Cleaner 12 cans/ case		\$154.08			
314482	05/22/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$317.99		
	Invoice		Date	Description		Amount			
	LCOL830517		05/16/2023	1001015304 EMS		\$317.99			
314483	05/22/2023	Open			Accounts Payable	American Family Life	\$5,420.34		
	Invoice		Date	Description		Amount			
	2023-00002885		05/19/2023	5 - AFLAC - after tax*		\$5,420.34			
314484	05/22/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA. Covetru	\$454.24		
	Invoice		Date	Description		Amount			
	AJ89437		05/17/2023	2390370395302.01 Diag Ket/Amoxi-Clav		\$454.24			
314485	05/22/2023	Open			Accounts Payable	LocumTenens.com LLC	\$580.00		
	Invoice		Date	Description		Amount			
	AS779042		05/16/2023	1000155205 Service Provider Stacey Lynn Shaw		\$580.00			
314486	05/22/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,150.25		
	Invoice		Date	Description		Amount			
	104865		05/11/2023	1000185613 Dog Box		\$1,150.25			
314487	05/22/2023	Open			Accounts Payable	Town of Winnsboro	\$1,293.96		
	Invoice		Date	Description		Amount			
	028115 Apr 23		04/05/2023	1000360355211.01 Pool		\$1,293.96			
314488	05/22/2023	Open			Accounts Payable	TruVista Communications	\$2,390.20		
	Invoice		Date	Description		Amount			
	GOV-165943 May23		05/01/2023	1000235212.01 Family Court		\$375.93			
	GOV-253818 May23		05/15/2023	1000015212.01 Clerk to Council		\$73.51			
	GOV-245690 May23		05/15/2023	1000265212.01 Command Center		\$1,534.92			
	GOV-252958 May23		05/15/2023	100004521.01 Finance		\$198.66			
	BUS-274763 May23		05/15/2023	1000360355212.01 Pool		\$47.48			
	GOV-253069 May23		05/15/2023	1000095212.01 Tax Assessor		\$159.70			
314489	05/22/2023	Open			Accounts Payable	US Patriot LLC	\$192.45		
	Invoice		Date	Description		Amount			
	024497355		05/15/2023	1000265313 M. Dalton Shirt/Badge		\$192.45			
314490	05/22/2023	Open			Accounts Payable	US Patriot LLC	\$810.31		
	Invoice		Date	Description		Amount			
	024497356		05/15/2023	1000265313 G. Barry Shirt/Badge		\$179.61			
	024497357		05/15/2023	1000265313 Culp Shirt/Badge		\$86.20			
	024497358		05/15/2023	1000265313 Ernst Shirt/Badge		\$86.20			
	024497860		05/15/2023	1000265313 A. Cox Shirt/Badge		\$43.10			
	024437793		05/09/2023	1000265313 Polo/Badge		\$235.59			
	024438909		05/09/2023	1000265313 C. Mills Shirt/Badge		\$86.20			
	024440954		05/09/2023	1000265313 B. Caldwell Shirt/Badge		\$93.41			
314491	05/22/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$134.69		
	Invoice		Date	Description		Amount			
	A228135		05/11/2023	2010515327 Airport Caution Tape		\$24.59			
	A226554		04/17/2023	1000115325 Maint Shop Pliers Set		\$36.37			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B245622		05/17/2023	1000115325	Magistrate Tubing/Coupling/Adapter		\$8.51		
	B245568		05/17/2023	1000115325	EMS Sweep		\$20.32		
	A228485		05/17/2023	1000115325	Maint Shop Hose Washer		\$3.20		
	B245425		05/15/2023	1000115325	Transit Bleach/Cleaner		\$41.70		
314492	05/23/2023	Open			Accounts Payable	Ace Glass Company Incorporated	\$482.89		
	Invoice		Date	Description		Amount			
	1-518839		05/12/2023	1000360355326	Clear Laminate Glass	\$245.67			
	1-518565		05/04/2023	1000115325	Tempered Glass	\$237.22			
314493	05/23/2023	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$377.67		
	Invoice		Date	Description		Amount			
	212567		05/05/2023	1000115325	Dual Temp Temp Urinl Repair Kit/ Flush Valv	\$211.00			
	212091		05/09/2023	1000115325	Handle Repair Kit / Sloan Triple	\$166.67			
314494	05/23/2023	Open			Accounts Payable	Carolina International Trucks, Inc	\$1,881.63		
	Invoice		Date	Description		Amount			
	R101044624:01		05/02/2023	1000175204	Check Engine Light and Derated / Coolant, Shell	\$1,881.63			
314495	05/23/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$329.43		
	Invoice		Date	Description		Amount			
	200052038		05/16/2023	1000560055306	Batteries	\$329.43			
314496	05/23/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$329.86		
	Invoice		Date	Description		Amount			
	4155894089		05/18/2023	1000165401.05	RW/ SW	\$329.86			
314497	05/23/2023	Open			Accounts Payable	Designlab Incorporated	\$209.91		
	Invoice		Date	Description		Amount			
	263676		05/18/2023	1001015313	Pants	\$209.91			
314498	05/23/2023	Open			Accounts Payable	Galls, LLC	\$1,423.60		
	Invoice		Date	Description		Amount			
	021891055		08/15/2022	10000255313	Men's Pants	\$203.22			
	022310142		10/05/2022	1000255313	Dry Rain Pants	\$593.11			
	022346694		10/10/2022	1000255313	Women's Pant's / Teflon Coated Pnats	\$144.57			
	023476858		02/07/2023	1000255313	Micro Valsetz Lthr	\$166.17			
	023724634		03/01/2023	1000255326	Portable Light	\$316.53			
314499	05/23/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$115.24		
	Invoice		Date	Description		Amount			
	193701		05/11/2023	1000115324	Blade	\$115.24			
314500	05/23/2023	Open			Accounts Payable	King Asphalt, Inc.	\$2,097.20		
	Invoice		Date	Description		Amount			
	979191		03/19/2023	1000165325.01	Cold Mix -50lb Bag	\$2,097.20			
314501	05/23/2023	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$5,700.00		
	Invoice		Date	Description		Amount			
	2 21-63.07		04/30/2023	4051445214	Fairfield CTC DOT Mobley Rd	\$5,700.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314502	05/23/2023	Open			Accounts Payable	Mull, Ron	\$231.00		
	Invoice		Date	Description		Amount			
	4/9-13 Trvl Exp		05/19/2023	1000265501 Meals		\$231.00			
314503	05/23/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$32.08		
	Invoice		Date	Description		Amount			
	309851519001		05/05/2023	1001495301 Knife Retraceable Clip		\$32.08			
314504	05/23/2023	Open			Accounts Payable	Padgett, Dunstan	\$60.00		
	Invoice		Date	Description		Amount			
	5/15 Reimb		05/15/2023	1000265324 Battery for MRAP		\$60.00			
314505	05/23/2023	Open			Accounts Payable	Palmetto Bus Sales, LLC	\$59.48		
	Invoice		Date	Description		Amount			
	23-0505-P		05/09/2023	1000560055306 Switch L series Switch Entry Door		\$59.48			
314506	05/23/2023	Open			Accounts Payable	Propel Insurance Agency, LLC	\$200.00		
	Invoice		Date	Description		Amount			
	731964		05/10/2023	1000085407 One Year Renewal Jannita Gaston		\$100.00			
	731966		05/10/2023	1000085407 - One Year Renewal Vannessa Hollins		\$100.00			
314507	05/23/2023	Open			Accounts Payable	Robinson Michael	\$400.00		
	Invoice		Date	Description		Amount			
	178661		05/19/2023	2410415249 Mileage		\$400.00			
314508	05/23/2023	Open			Accounts Payable	SC Railroad Museum	\$5,700.00		
	Invoice		Date	Description		Amount			
	5/19 Reimb *		05/19/2023	2140985225 Track Maintenance Fund Requisition Request		\$5,700.00			
314509	05/23/2023	Open			Accounts Payable	Sharon Peak	\$50.97		
	Invoice		Date	Description		Amount			
	5/15 Reimb		05/15/2023	1000195301 Office Supplies		\$50.97			
314510	05/23/2023	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$344.43		
	Invoice		Date	Description		Amount			
	9004264871		03/30/2023	1000275318 Toner Compact		\$126.26			
	9004258755		03/25/2023	100003531Magenta Toner		\$218.17			
314511	05/23/2023	Open			Accounts Payable	Spencer's Trophy Company	\$1,112.00		
	Invoice		Date	Description		Amount			
	9350		05/12/2023	1000360355307 Baseball/ Softball/ League Camp		\$1,112.00			
314512	05/23/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$142.01		
	Invoice		Date	Description		Amount			
	742526676		04/27/2023	1000155304 Germ Wipes/ Pine Sol Cleaner		\$142.01			
314513	05/23/2023	Open			Accounts Payable	The Sourcing Group, LLC	\$441.48		
	Invoice		Date	Description		Amount			
	01-559971		05/10/2023	1000205207 Print /Fold Insert Tax Vehicle Notice		\$441.48			
314514	05/23/2023	Open			Accounts Payable	Town of Winnsboro	\$93.72		
	Invoice		Date	Description		Amount			
	025114 May 23		05/11/2023	1000085211.01 Tillessen		\$93.72			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314515	05/23/2023	Open			Accounts Payable	TruVista Communications	\$284.92		
	Invoice		Date	Description		Amount			
	BUS-189874 May23		05/15/2023	1000175212.01 Chipping Site		\$36.59			
	BUS-185495 May23		05/15/2023	1001235212.01 MTC		\$150.68			
	GOV-252960 May23		05/15/2023	1000205212.01 Auditor		\$97.65			
314516	05/23/2023	Open			Accounts Payable	UniFirst Corporation	\$186.72		
	Invoice		Date	Description		Amount			
	1790095490		05/17/2023	1000560045401.05 Transits		\$129.45			
	1790095491		05/17/2023	1000135401.05 Transits		\$57.27			
314517	05/23/2023	Open			Accounts Payable	Verizon Wireless	\$315.52		
	Invoice		Date	Description		Amount			
	718-2029 Apr 23		04/19/2023	721460437-00017 / 9932914348 Coroner		\$190.05			
	801-9015 Apr 23		04/19/2023	721460437-00012/ 9932914346 VA/ WIOA		\$125.47			
314518	05/23/2023	Open			Accounts Payable	WaPer, Inc.	\$629.16		
	Invoice		Date	Description		Amount			
	48368		05/17/2023	1000115304 Spray Pack Disinfectant Case / Glass Cleaner		\$629.16			
314519	05/23/2023	Open			Accounts Payable	Watts & Associates Roofing, Inc.	\$2,780.00		
	Invoice		Date	Description		Amount			
	14424		05/12/2023	2060560505709 Transits		\$2,780.00			
314520	05/23/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$57.08		
	Invoice		Date	Description		Amount			
	A225718		04/03/2023	1000335324 Airport Single Side Key		\$2.49			
	A228533		05/18/2023	1000165324 Chain		\$54.59			
314521	05/24/2023	Open			Accounts Payable	4imprint, Inc.	\$592.08		
	Invoice		Date	Description		Amount			
	11149883		05/09/2023	1000155307 Sanitizer/ Lip Balm / Clic Stic Pen		\$592.08			
314522	05/24/2023	Open			Accounts Payable	Crosby, Mitchell	\$60.00		
	Invoice		Date	Description		Amount			
	5/16/23 SVC		05/16/2023	1000360355232 Referee		\$60.00			
314523	05/24/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$83.67		
	Invoice		Date	Description		Amount			
	730335395		05/09/2023	1000155309 Milk		\$41.74			
	730335651		05/16/2023	1000155309 Milk		\$41.93			
314524	05/24/2023	Open			Accounts Payable	Duke Energy	\$129.59		
	Invoice		Date	Description		Amount			
	6139 May 23		05/12/2023	910034006139 Dutchman Creek		\$129.59			
314525	05/24/2023	Open			Accounts Payable	FedEx Office	\$27.50		
	Invoice		Date	Description		Amount			
	8-133-05315		05/16/2023	1000085311		\$27.50			
314526	05/24/2023	Open			Accounts Payable	First Citizens Bank	\$816.01		
	Invoice		Date	Description		Amount			
	6431 Apr 23		05/03/2023	1000145309 Apr 23 Charges		\$816.01			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314527	05/24/2023	Open			Accounts Payable	First Citizens Bank	\$170.50		
	Invoice		Date	Description		Amount			
	4691 May 23		05/03/2023	1000155314 May 23 Charges		\$170.50			
314528	05/24/2023	Open			Accounts Payable	First Citizens Bank	\$11,147.77		
	Invoice		Date	Description		Amount			
	7129 April 23		05/03/2023	1000265326 April 23 Charges		\$11,147.77			
314529	05/24/2023	Open			Accounts Payable	First Citizens Bank	\$70.89		
	Invoice		Date	Description		Amount			
	7856 Apr 23		05/03/2023	1000145503 Apr 2023 Charges		\$70.89			
314530	05/24/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$403.19		
	Invoice		Date	Description		Amount			
	5067287814		05/09/2023	1000155309 Bread		\$179.40			
	5067287921		05/16/2023	1000155309 Bread		\$223.79			
314531	05/24/2023	Open			Accounts Payable	Formyduval, Kim	\$200.00		
	Invoice		Date	Description		Amount			
	5/16/23 SVC		05/16/2023	1000360355232 Referee		\$100.00			
	5/11/23 SVC		05/11/2023	1000360355232 Referee		\$100.00			
314532	05/24/2023	Open			Accounts Payable	Hill, Terry	\$120.00		
	Invoice		Date	Description		Amount			
	5/16/23 SVC		05/16/2023	1000360355232 Referee		\$120.00			
314533	05/24/2023	Open			Accounts Payable	Lann, Troy	\$65.00		
	Invoice		Date	Description		Amount			
	5/16/23 SVC		05/16/2023	1000360355232 Referee		\$65.00			
314534	05/24/2023	Open			Accounts Payable	Manning, Steven	\$82.50		
	Invoice		Date	Description		Amount			
	5/12 Reimb		05/17/2023	1001020125320 Gas/ Diesel		\$82.50			
314535	05/24/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$222.56		
	Invoice		Date	Description		Amount			
	41647		05/11/2023	1000345207 911 Radio Call Log Forms		\$222.56			
314536	05/24/2023	Open			Accounts Payable	Pete, Norman	\$60.00		
	Invoice		Date	Description		Amount			
	5/16/23 SVC		05/16/2023	1000360355232 Referee		\$60.00			
314537	05/24/2023	Open			Accounts Payable	Ritter, Keith	\$65.00		
	Invoice		Date	Description		Amount			
	5/16/23 SVC		05/16/2023	1000360355232 Referee		\$65.00			
314538	05/24/2023	Open			Accounts Payable	Sparrow & Kennedy Tractor Co-John Deere Financial	\$99.26		
	Invoice		Date	Description		Amount			
	1070490		05/17/2023	1000360355306 Gator Cable		\$99.26			
314539	05/24/2023	Open			Accounts Payable	TruVista Communications	\$354.41		
	Invoice		Date	Description		Amount			
	BUS-264674 Jun23		05/21/2023	1000360355212.01 Mitford Community Center		\$354.41			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314540	05/24/2023	Open			Accounts Payable	UniFirst Corporation	\$71.53		
	Invoice		Date	Description		Amount			
	1790095486		05/17/2023	1000360355401.05 Parks & Rec		\$71.53			
314541	05/24/2023	Open			Accounts Payable	Verizon Wireless	\$414.98		
	Invoice		Date	Description		Amount			
	718-2755 Apr 23		04/19/2023	721460437-00015/ PJ/CC/HR/FIN/PUR/FCDC/E911		\$414.98			
314542	05/25/2023	Open			Accounts Payable	4imprint, Inc.	\$876.08		
	Invoice		Date	Description		Amount			
	11167015		05/04/2023	1000295313 Embroidered T-Shirts		\$876.08			
314543	05/25/2023	Open			Accounts Payable	Amick Equipment Company, Inc.	\$1,057.18		
	Invoice		Date	Description		Amount			
	157945		05/16/2023	1000175306 Bow Set Alum Roll Offs / Lower Arm Screws		\$1,057.18			
314544	05/25/2023	Open			Accounts Payable	Blanchard Machinery, INC	\$18.89		
	Invoice		Date	Description		Amount			
	GCC330159		05/15/2023	1000175306 BJ48J03 Clamp		\$18.89			
314545	05/25/2023	Open			Accounts Payable	Columbia Truck Center, Inc	\$431.76		
	Invoice		Date	Description		Amount			
	XA408015937:01		05/12/2023	1000175306 Cluster Service ICU		\$431.76			
314546	05/25/2023	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$748.16		
	Invoice		Date	Description		Amount			
	6/15-17 Trvl SW		05/25/2023	1000035501 Synithia Williams Conf# 52677038		\$748.16			
314547	05/25/2023	Open			Accounts Payable	Italian Garden	\$400.90		
	Invoice		Date	Description		Amount			
	5/22-26 SVC		05/23/2023	1001015221 EMS Appreciation Week		\$400.90			
314548	05/25/2023	Open			Accounts Payable	JCS Consulting	\$12,500.00		
	Invoice		Date	Description		Amount			
	JCS0005		05/22/2023	1000035232 Admin Services Per Contact for May 2023		\$12,500.00			
314549	05/25/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$580.65		
	Invoice		Date	Description		Amount			
	SI-1060472		05/05/2023	1000265313 Gloves		\$115.91			
	SI-1060461		05/05/2023	1000265313 Handcuffs		\$148.17			
	SI-1060442		05/05/2023	1000265313 Rain Coat		\$71.34			
	SI-1060350		05/04/2023	1000265313 Rain Pants		\$34.20			
	SI-1060538		05/05/2023	1000265313 Isenhower Badge		\$211.03			
314550	05/25/2023	Open			Accounts Payable	Lynches River Contracting, Inc	\$4,818.47		
	Invoice		Date	Description		Amount			
	4 21-63.04		03/28/2023	4051445214 FC 2022 Resurfacing Program 2 Roads		\$4,818.47			
314551	05/25/2023	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$1,309.55		
	Invoice		Date	Description		Amount			
	7/18-13 Trvl WM		05/19/2023	1001630 Will Montgomery Conf # 74687300		\$1,309.55			

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314552	05/25/2023	Open			Accounts Payable	Pediatric Emergency Standards, Inc	\$1,286.61		
	Invoice		Date	Description		Amount			
	Inv-6997		02/04/2023	1001015202 Handtevy Mobile (iOS, Android, Windows )		\$1,286.61			
314553	05/25/2023	Open			Accounts Payable	State of South Carolina	\$90.00		
	Invoice		Date	Description		Amount			
	2023031511629		03/15/2023	1001020215206 Special Operations Conference (SOCON)		\$50.00			
	2023051512444		05/15/2023	1001020215206 Wildwind Fire Training for Structural Firefigthers		\$15.00			
	2023051512382		05/15/2023	1001020215206 Virtual Leadership Training Services		\$5.00			
	2023041812140		04/18/2023	1001020215206 Fire Fighter II		\$20.00			
314554	05/26/2023	Open			Accounts Payable	Barrs Recreation, LLC	\$2,396.80		
	Invoice		Date	Description		Amount			
	73915		05/17/2023	1000360355330 Certified Engineered Wood Fiber		\$2,396.80			
314555	05/26/2023	Open			Accounts Payable	Bryan's Tire & Auto	\$90.00		
	Invoice		Date	Description		Amount			
	27193		05/17/2023	1000125204 Alignment Vin# IGCVKPECOF2387648		\$90.00			
314556	05/26/2023	Open			Accounts Payable	Cable And Connections, Inc.	\$48.04		
	Invoice		Date	Description		Amount			
	1058334		05/18/2023	1000075614 Modem Cable Assembly / Cable Blue Boots		\$48.04			
314557	05/26/2023	Open			Accounts Payable	Frontier	\$234.77		
	Invoice		Date	Description		Amount			
	635-3615 May 23		05/13/2023	80363536151106075 Recycling		\$129.06			
	712-2065 May 23		05/13/2023	80371220650907045 EMS		\$105.71			
314558	05/26/2023	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$3,890.09		
	Invoice		Date	Description		Amount			
	169 Apr 23		04/26/2023	1000155302 FCDC Apr 23 RX/ OTC		\$3,890.09			
314559	05/26/2023	Open			Accounts Payable	Lowes Business Account	\$1,439.91		
	Invoice		Date	Description		Amount			
	0109388 May 23		05/17/2023	1000115325 May 2023 Charges		\$1,439.91			
314560	05/26/2023	Open			Accounts Payable	Mansfield Oil Company, INC	\$66,110.77		
	Invoice		Date	Description		Amount			
	SQLCD-834264		04/30/2023	1000035320 Apr 23 Charges		\$66,110.77			
314561	05/26/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$233.26		
	Invoice		Date	Description		Amount			
	41638		05/11/2023	1000105207 Tax Collector Windows		\$233.26			
314562	05/26/2023	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,735.00		
	Invoice		Date	Description		Amount			
	25444		05/17/2023	1000175232 CRT TV's Flat Panel TV's		\$2,735.00			
314563	05/26/2023	Open			Accounts Payable	Thompson Christie	\$39.43		
	Invoice		Date	Description		Amount			
	4/19/23 SVC		05/23/2023	1000045508 Mileage		\$39.43			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314564	05/26/2023	Open			Accounts Payable	Town of Winnsboro	\$1,933.87		
	Invoice		Date	Description		Amount			
	014732 May 23		05/02/2023	1000360355211.01 Recreation		\$227.68			
	028115 May 23		05/09/2023	1000360355211.01 Pool		\$1,706.19			
314565	05/26/2023	Open			Accounts Payable	TruVista Communications	\$1,295.01		
	Invoice		Date	Description		Amount			
	GOV-243035 May23		05/15/2023	1000145212.01 ED		\$705.49			
	BUS-262205 Jun23		05/21/2023	1000036035212.01 Jenkinsville Community Building		\$349.30			
	GOV-266560 Jun23		05/21/2023	100033512.01 Airport		\$240.22			
314566	05/26/2023	Open			Accounts Payable	US Patriot LLC	\$929.22		
	Invoice		Date	Description		Amount			
	024511844		05/16/2023	1000265313 B. Caldwell Shirt/Badge		\$176.01			
	024511843		05/16/2023	1000265313 T. Inman Shirt/Badge		\$86.20			
	024511842		05/16/2023	1000265313 L Watkins Shirt/Badge		\$86.20			
	024525542		05/17/2023	1000265313 D Ferguson Shirt/Badge		\$275.90			
	024525541		05/17/2023	1000265313 B Dove Shirt/Badge		\$86.20			
	024525540		05/17/2023	1000265313 D Padgett Shirt/Badge		\$86.20			
	024525539		05/17/2023	1000265313 J Harris Shirt/Badge		\$86.20			
	024524492		05/17/2023	1000265313 D Manaiza Shirt/Badge		\$46.31			
314567	05/26/2023	Open			Accounts Payable	Wadlington Xavier	\$548.90		
	Invoice		Date	Description		Amount			
	178782		05/22/2023	2410415249 Mileage		\$548.90			
314568	05/26/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$241.91		
	Invoice		Date	Description		Amount			
	LCOL831392		05/23/2023	4201615401.05 Admin		\$178.16			
	LCOL831391		05/23/2023	1000185401.05 Animal Control		\$63.75			
314569	05/26/2023	Open			Accounts Payable	Ascentis Corporation	\$25,139.65		
	Invoice		Date	Description		Amount			
	SI-141250		03/01/2023	1000075227 Nova Time Subscription 4/1/23- 3/31/24		\$25,139.65			
314570	05/26/2023	Open			Accounts Payable	Bradshaw Patrick	\$627.90		
	Invoice		Date	Description		Amount			
	6/5-9 Trvl Exp		05/24/2023	1001020215501 Meals & Mileage		\$627.90			
314571	05/26/2023	Open			Accounts Payable	Broadwater, Ann	\$220.42		
	Invoice		Date	Description		Amount			
	6/5-7 Trvl Exp		05/24/2023	1000145501 Meals & Mileage		\$220.42			
314572	05/26/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$715.00		
	Invoice		Date	Description		Amount			
	189675		04/27/2023	2390370395205.01 Spay/Neuter		\$715.00			
314573	05/26/2023	Open			Accounts Payable	Craig's Firearm Supply, Inc.	\$1,206.98		
	Invoice		Date	Description		Amount			
	38815		05/10/2023	1000265315 Condor plate Carrier		\$916.63			
	38814		05/10/2023	1000265313 Condor Plate Carrier Black		\$290.35			
314574	05/26/2023	Open			Accounts Payable	KCI Technologies, Inc	\$46,470.00		
	Invoice		Date	Description		Amount			
	947208		05/18/2023	1000125232 Professional Services April 2023		\$15,575.00			
	947203		05/18/2023	1000125232 Professional Services from March 2023		\$19,502.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	947201		05/18/2023	1000125232	Professional Services Feb 2023		\$11,392.50		
314575	05/26/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$503.64		
	Invoice		Date	Description		Amount			
	35872049		05/11/2023	1001015302	Oxygen	\$279.51			
	35872050		05/11/2023	1001015302	Oxygen	\$224.13			
314576	05/26/2023	Open			Accounts Payable	Midlands Technical College	\$3,294.00		
	Invoice		Date	Description		Amount			
	53682		05/24/2023	2410415219	Cheryl Greene Ref # 177798	\$1,295.00			
	53683		05/24/2023	2410415219	William Adams Ref # 178535	\$1,999.00			
314577	05/26/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$577.80		
	Invoice		Date	Description		Amount			
	41642		05/11/2023	1000265207	Sheriff Dep Color Printing	\$577.80			
314578	05/26/2023	Open			Accounts Payable	Verizon Wireless	\$364.68		
	Invoice		Date	Description		Amount			
	718-0087 Apr 23		04/23/2023	423189354-00002/	Airport/Clerk of Court	\$364.68			
314579	05/26/2023	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$26.89		
	Invoice		Date	Description		Amount			
	33171		05/09/2023	1000265306	Cap Radiator	\$26.89			
314580	05/30/2023	Open			Accounts Payable	4imprint, Inc.	\$1,035.51		
	Invoice		Date	Description		Amount			
	11107982		05/19/2023	1000255307	Merlin Light -Up Logo Pant , Keychain	\$1,035.51			
314581	05/30/2023	Open			Accounts Payable	AlSCO, Linen Service Corp	\$317.99		
	Invoice		Date	Description		Amount			
	LCOL831388		05/23/2023	1001015304	EMS	\$317.99			
314582	05/30/2023	Open			Accounts Payable	AT&T Mobility II LLC	\$266.14		
	Invoice		Date	Description		Amount			
	1464 May 23		04/16/2023	28732392146X04242023 / 287323921464	Fire	\$266.14			
314583	05/30/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,646.17		
	Invoice		Date	Description		Amount			
	AK38869		05/23/2023	2390370395302.01	Azithromycin	\$90.39			
	AK38868		05/23/2023	2390370395302.01	Diag Kit	\$633.10			
	AK45076		05/23/2023	2390370395302.01	Bravecto/Credelio Tab	\$922.68			
314584	05/30/2023	Open			Accounts Payable	Central Midlands Council of	\$5,683.38		
	Invoice		Date	Description		Amount			
	708		05/16/2023	2440455232	CDBG 2021 Regional Planning Grant	\$5,683.38			
314585	05/30/2023	Open			Accounts Payable	Formyduval, Kim	\$100.00		
	Invoice		Date	Description		Amount			
	5/22 SVC		05/22/2023	1000360355232	Referee	\$100.00			
314586	05/30/2023	Open			Accounts Payable	Frontier	\$31.31		
	Invoice		Date	Description		Amount			
	635-1406 May 23		05/16/2023	80363514060924985	EMS	\$31.31			

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314587	05/30/2023	Open			Accounts Payable	Global Equipment Company, Inc	\$80.45		
	Invoice		Date	Description		Amount			
	120476222		05/15/2023	1000115304 Libman Commercial Angle Broom Extra Wide		\$80.45			
314588	05/30/2023	Open			Accounts Payable	Henry Schein Inc.	\$1,637.40		
	Invoice		Date	Description		Amount			
	37624856		05/08/2023	1001015302 Graham Mega Mover/Sheets		\$1,154.21			
	38195622		05/11/2023	1001015302 Mega Mover w/ Power Grips		\$483.19			
314589	05/30/2023	Open			Accounts Payable	Johnny Travis Arnold DBA T & T Towing	\$100.00		
	Invoice		Date	Description		Amount			
	947845		05/15/2023	1000255204 Coroners Tow		\$100.00			
314590	05/30/2023	Open			Accounts Payable	Lann, Troy	\$60.00		
	Invoice		Date	Description		Amount			
	5/17 SVC		05/17/2023	1000360355232 Referee		\$60.00			
314591	05/30/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$3,289.64		
	Invoice		Date	Description		Amount			
	SI-1059259		04/25/2023	1000265313 Safariarmor Safariland		\$2,273.74			
	SI-1059202		04/25/2023	1000265313 Baton		\$1,015.90			
314592	05/30/2023	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$861.43		
	Invoice		Date	Description		Amount			
	Estimate 524		04/24/2023	1001020215204 Replace Mechanical Seal & Pump		\$861.43			
314593	05/30/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$316.72		
	Invoice		Date	Description		Amount			
	41616		05/11/2023	1000275207 Envelopes		\$316.72			
314594	05/30/2023	Open			Accounts Payable	Safe Industries	\$35.88		
	Invoice		Date	Description		Amount			
	INV80086		05/22/2023	1001020215306 Magnet Retainer Assembly		\$35.88			
314595	05/30/2023	Open			Accounts Payable	Share Corporation	\$187.33		
	Invoice		Date	Description		Amount			
	234161		05/15/2023	1000115325 Ambush Drain Pan Treatment Ambush Dispenser		\$187.33			
314596	05/30/2023	Open			Accounts Payable	TruVista Communications	\$1,449.87		
	Invoice		Date	Description		Amount			
	BUS-290148 May23		05/15/2023	1001020135212.01 Greenbrier Fire		\$98.94			
	GOV-156967 Jun23		05/21/2023	1000265212.01 Sheriff		\$1,272.39			
	GOV-257909 May23		05/15/2023	1001020195212.01 Fire Training		\$78.54			
314597	05/30/2023	Open			Accounts Payable	US Patriot LLC	\$432.88		
	Invoice		Date	Description		Amount			
	024537753		05/18/2023	1000265313 L. Hodge Shirt/Badge		\$86.20			
	024539431		05/18/2023	1000265313 E. White Boots		\$115.56			
	024539432		05/18/2023	1000265313 J McLamore Boots		\$115.56			
	024562278		05/20/2023	1000265313 K Castles Boots		\$115.56			
314598	05/30/2023	Open			Accounts Payable	160 Driving Academy	\$4,595.00		
	Invoice		Date	Description		Amount			
	177517		05/26/2023	2410410695252.01 Tony Ruff Jr Ref # 99349		\$4,595.00			

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314599	05/30/2023	Open			Accounts Payable	ADT Security Systems	\$150.30		
	Invoice		Date	Description		Amount			
	992072175		05/13/2023	1000335240 Airport		\$150.30			
314600	05/30/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$3,552.43		
	Invoice		Date	Description		Amount			
	186772*		02/16/2023	1000085205.01 Spay/ Neuter		\$325.00			
	187358*		03/03/2023	1000085205.01 Spay/ Neuter		\$260.00			
	187203*		03/10/2023	1000085205.01 Radiology/ Anesthesia / Shots		\$757.43			
	187372*		03/10/2023	1000085205.01 Spay/ Neuter		\$910.00			
	187459*		03/16/2023	1000085205.01 Spay/ Neuter		\$845.00			
	188247*		04/13/2023	1000085205.01 Spay/ Neuter		\$455.00			
314601	05/30/2023	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$287.63		
	Invoice		Date	Description		Amount			
	575328		05/17/2023	1000360355306 JL3Z *11002*A / Core Deposit		\$325.43			
	CM575328		05/19/2023	1000360355306 Core Return		(\$37.80)			
314602	05/30/2023	Open			Accounts Payable	Clerk of Court Fairfield	\$173.21		
	Invoice		Date	Description		Amount			
	5/19 SVC		05/19/2023	1000225502 Juror's Lunch		\$173.21			
314603	05/30/2023	Open			Accounts Payable	FleetGenius of NC Inc	\$6,049.78		
	Invoice		Date	Description		Amount			
	108844		05/18/2023	1000175232 Service Travel Truck/ Compactor Parts/ Preventative		\$6,049.78			
314604	05/30/2023	Open			Accounts Payable	Frontier	\$173.11		
	Invoice		Date	Description		Amount			
	635-3905 May 23		05/16/2023	80363539050616225 DSS		\$173.11			
314605	05/30/2023	Open			Accounts Payable	Gaylord Brothers Incorporated	\$226.36		
	Invoice		Date	Description		Amount			
	2815179		05/02/2023	1001495326 Archival Digital Print Box		\$226.36			
314606	05/30/2023	Open			Accounts Payable	Hill, Terry	\$120.00		
	Invoice		Date	Description		Amount			
	5/22 SVC *		05/27/2023	1000360355232 Referee		\$120.00			
314607	05/30/2023	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,663.79		
	Invoice		Date	Description		Amount			
	45004 June 23		06/01/2023	1000085409 Retiree Insurance		\$1,663.79			
314608	05/30/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$10.10		
	Invoice		Date	Description		Amount			
	309851536001		05/05/2023	1001495301 Blade Dispenser		\$10.10			
314609	05/30/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$56.71		
	Invoice		Date	Description		Amount			
	1/25 SVC		01/25/2023	1000035207 Business Cards		\$56.71			
314610	05/30/2023	Open			Accounts Payable	S&S Worldwide Incorporated	\$75.19		
	Invoice		Date	Description		Amount			
	IN101196989		05/20/2023	1000360355326 Big Bopper/ Free Form Designs Shapes		\$75.19			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314611	05/30/2023	Open			Accounts Payable	Snider Tire, Inc.	\$329.75		
	Invoice		Date	Description		Amount			
	9594022		05/22/2023	1000165232 OTR Off the Rd Serv Call / Surcharge for serv call		\$329.75			
314612	05/30/2023	Open			Accounts Payable	Southern Software, Inc	\$781.00		
	Invoice		Date	Description		Amount			
	253821		05/01/2023	1000265225 Renewal Support Fee Paging		\$781.00			
314613	05/30/2023	Open			Accounts Payable	Town of Winnsboro	\$1,653.53		
	Invoice		Date	Description		Amount			
	014687 May 23		05/02/2023	1000185211.01 Animal Shelter		\$85.06			
	014679 May 23		05/02/2023	1000185211.01 Animal Shelter		\$1,467.50			
	014733 May 23		05/02/2023	1000185211.01 Animal Shelter		\$100.97			
314614	05/30/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$10,437.00		
	Invoice		Date	Description		Amount			
	178070		05/26/2023	2410415219 Calvin Rice Ref # SC18942		\$5,068.50			
	178713		05/26/2023	2410415219 Jesse Broome Ref # SC18943		\$5,368.50			
314615	05/30/2023	Open			Accounts Payable	UniFirst Corporation	\$125.38		
	Invoice		Date	Description		Amount			
	1790079571		03/15/2023	1000360355401.05 Parks & Rec		\$64.29			
	1790097215		05/24/2023	1000360355401.05 Parks & Rec		\$61.09			
314616	05/30/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$24.12		
	Invoice		Date	Description		Amount			
	A229030		05/26/2023	1000185326 Animal Control		\$24.12			
314617	05/31/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$117.26		
	Invoice		Date	Description		Amount			
	300547837001		03/08/2023	1000560005326 Black Drifter Laptop		\$117.26			
314618	05/31/2023	Open			Accounts Payable	Boykin & Davis, LLC	\$2,023.05		
	Invoice		Date	Description		Amount			
	8865		05/30/2023	1000025215 Professional Service		\$2,023.05			
314619	05/31/2023	Open			Accounts Payable	Brown, Alexia	\$937.50		
	Invoice		Date	Description		Amount			
	5/16-19 SVC		05/30/2023	2410410695252 Youth Worker		\$405.00			
	5/22-26 SVC		05/30/2023	2410410695252 Youth Worker		\$532.50			
314620	05/31/2023	Open			Accounts Payable	Caldwell, Brandy	\$388.00		
	Invoice		Date	Description		Amount			
	6/10-17 Trvl Exp		05/01/2023	1000265501 Meals		\$388.00			
314621	05/31/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$425.68		
	Invoice		Date	Description		Amount			
	4156458620		05/24/2023	1000115401.05 Maintenance		\$212.84			
	4155893767		05/18/2023	1000115401.05 Maintenance		\$212.84			
314622	05/31/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$32.61		
	Invoice		Date	Description		Amount			
	730335908		05/23/2023	1000155309 Milk		\$32.61			

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314623	05/31/2023	Open			Accounts Payable	Department of Administration	\$3,036.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90362438		05/25/2023		1000075232 Monthly Email		\$2,924.00		
	90362436		05/25/2023		1000155225 Router Support		\$112.00		
314624	05/31/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,775.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/15-28 Cokley		05/30/2023		1000155251 Lasheda Cokley		\$50.00		
	5/15-28 Fink		05/30/2023		1000155251 David Fink		\$70.00		
	5/15-28 Mcllwain		05/30/2023		1000155251 Derrick Mcllwain		\$70.00		
	5/15-28 Pairman		05/30/2023		1000155251 Robert Pairman		\$45.00		
	5/15-28 Rickenba		05/30/2023		1000155251 Sharne Rickenbaker		\$55.00		
	5/15-28 Gainey		05/30/2023		1000155251 William Gainey		\$50.00		
	5/15-28 Chandler		05/30/2023		1000155251 Benjamin Chandler		\$55.00		
	5/15-28 Williams		05/30/2023		1000155251 Dan Williams		\$55.00		
	5/15-28 Mosley		05/30/2023		1000155251 Willie Mosley		\$50.00		
	5/15-28 Rutledge		05/30/2023		1000155251 Marvin Rutledge		\$50.00		
	5/15-28 Moore		05/30/2023		1000155251 Santonio Moore		\$50.00		
	5/15-28 Wallace		05/30/2023		1000155251 Timothy Wallace		\$50.00		
	5/15-28 Russell		05/30/2023		1000155251 Roddy Russell		\$50.00		
	5/15-28 Knox		05/30/2023		1000155251 Michael Knox		\$70.00		
	5/15-28 Jackson		05/30/2023		1000155251 Michael Jackson		\$50.00		
	5/15-28 Brown		05/30/2023		1000155251 Jerome Brown		\$70.00		
	5/15-28 Hyatt		05/30/2023		1000155251 Chad Hyatt		\$45.00		
	5/15-28 Morris		05/30/2023		1000155251 Leroy Morris		\$50.00		
	5/15-28 William		05/30/2023		1000155251 Florence Williams		\$55.00		
	5/15-28 Dye		05/30/2023		1000155251 Rodney Dye		\$50.00		
	5/15-28 Highsmith		05/30/2023		1000155251 Connie Highsmith		\$50.00		
	5/15-28 Dye'		05/30/2023		1000155251 Rodney Dye		\$70.00		
	5/15-28 Provot		05/30/2023		1000155251 Karriem Provot		\$70.00		
	5/15-28 Sawyers		05/30/2023		1000155251 David Sawyers		\$50.00		
	5/15-28 Wilson		05/30/2023		1000155251 Robert Wilson		\$70.00		
	5/15-28 Wilson'		05/30/2023		1000155251 Hammie Wilson		\$50.00		
	5/15-28 Staple		05/30/2023		1000155251 Keith Staple		\$50.00		
	5/15-28 Renciu		05/30/2023		1000155251 Radu Renciu		\$50.00		
	5/15-28 Heath		05/30/2023		1000155251 Jeremy Heath		\$70.00		
	5/15-28 Jenkins		05/30/2023		1000155251 Matthew Jenkins		\$50.00		
	5/15-28 Wilson"		05/30/2023		1000155251 Randy Wilson		\$55.00		
	5/15-28 Aiken		05/30/2023		1000155251 James Aiken		\$50.00		
314625	05/31/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$225.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5067288038		05/23/2023		1000155309 Bread		\$225.40		
314626	05/31/2023	Open			Accounts Payable	Formyduval, Kim	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/23 SVC		05/23/2023		1000360355232 Referee		\$100.00		
314627	05/31/2023	Voided			Accounts Payable	Ginyard, Brenda	\$1,200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/22-26 SVC		05/30/2023		2410410695252 Youth Worker		\$600.00		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5/15-19 SVC		05/30/2023	2410410695252	Youth Worker		\$600.00		
314628	05/31/2023	Open			Accounts Payable	Government Revenue Solutions Holdings 1 LLC DBA	\$2,189.22		
	Invoice		Date	Description		Amount			
	INVB-044970		05/17/2023	1000225207 LandMarc Land Records Management		\$1,814.72			
	INVB-044969		05/17/2023	1000225202 Landaccess.com Subscription		\$374.50			
314629	05/31/2023	Open			Accounts Payable	Harrison, Andrena	\$150.00		
	Invoice		Date	Description		Amount			
	5/23 SVC		05/23/2023	1000360355232 Line Dance		\$150.00			
314630	05/31/2023	Open			Accounts Payable	Heath, Darren	\$190.00		
	Invoice		Date	Description		Amount			
	5/24 SVC		05/24/2023	1000360355232 Referee		\$190.00			
314631	05/31/2023	Open			Accounts Payable	Hemphill, Ebony	\$915.00		
	Invoice		Date	Description		Amount			
	5/16-19 SVC		05/30/2023	2410410695252 Youth Worker		\$480.00			
	5/22-25 SVC		05/30/2023	2410410695252 Youth Worker		\$435.00			
314632	05/31/2023	Open			Accounts Payable	Hill, Terry	\$120.00		
	Invoice		Date	Description		Amount			
	5/23/23 SVC		05/23/2023	1000360355232 Referee		\$120.00			
314633	05/31/2023	Open			Accounts Payable	Kendra Stevenson	\$997.50		
	Invoice		Date	Description		Amount			
	5/15-19 SVC		05/30/2023	2410410695252 Youth Worker		\$472.50			
	5/22-26 SVC		05/30/2023	2410410695252 Youth Worker		\$525.00			
314634	05/31/2023	Open			Accounts Payable	Lann, Troy	\$65.00		
	Invoice		Date	Description		Amount			
	5/23 SVC		05/23/2023	1000360355232 Referee		\$65.00			
314635	05/31/2023	Open			Accounts Payable	Laser Print Plus	\$23,404.33		
	Invoice		Date	Description		Amount			
	5/31 Postage		05/30/2023	1000105311 Certified Mailing Postage		\$23,404.33			
314636	05/31/2023	Open			Accounts Payable	LocumTenens.com LLC	\$1,740.00		
	Invoice		Date	Description		Amount			
	AS781351		05/23/2023	1000155205 Service Provider Stacey Lynn Shaw		\$1,740.00			
314637	05/31/2023	Open			Accounts Payable	Mobley Zenia	\$600.00		
	Invoice		Date	Description		Amount			
	5/15-19 SVC		05/30/2023	2410410695252 Youth Worker		\$300.00			
	5/22-26 SVC		05/30/2023	2410410695252 Youth Worker		\$300.00			
314638	05/31/2023	Open			Accounts Payable	Pete, Norman	\$60.00		
	Invoice		Date	Description		Amount			
	5/23/23 SVC		05/23/2023	1000360355232 Referee		\$60.00			
314639	05/31/2023	Open			Accounts Payable	Smith, Jerrick	\$981.00		
	Invoice		Date	Description		Amount			
	5/24 Red MS		05/24/2023	5162220 Redemption of Mary Bush Stone		\$981.00			

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314640	05/31/2023	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$12,500.00		
	Invoice		Date	Description		Amount			
	0239399		05/18/2023	4211645214 Interchange Justification Report		\$12,500.00			
314641	05/31/2023	Open			Accounts Payable	Town of Winnsboro	\$3,360.06		
	Invoice		Date	Description		Amount			
	014731		05/02/2023	1000155211.01 FCDC		\$3,360.06			
314642	05/31/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$103.31		
	Invoice		Date	Description		Amount			
	B246155		05/25/2023	1000115325 Maint Shop Star Bits		\$12.81			
	B246066		05/24/2023	1000115325 FCDC Bolts/Nuts/Washers		\$3.79			
	B245978		05/23/2023	1000115325 Admin PVC P-Trap		\$3.73			
	B245977		05/23/2023	1000115325 EMS Ballcock		\$9.62			
	B245174		05/11/2023	1000115325 E-911 Cordless Blinds		\$12.83			
	B245908		05/22/2023	1000115325 FCDC Mildew Remover/Sprayer		\$18.49			
	B245185		05/11/2023	1000115325 Admin Pipe Cement		\$7.48			
	B246019		05/24/2023	1000115325 JB Floyd Tubing/Adapter		\$8.32			
	B245932		05/22/2023	1000115325 Walking Bridge Bolts/Nuts/Washers/Primer/Brush		\$26.24			
314643	05/31/2023	Open			Accounts Payable	LocumTenens.com LLC	\$580.00		
	Invoice		Date	Description		Amount			
	AS773401		04/26/2023	1000155205 Service Provider Stacey Lynn Shaw		\$580.00			
314644	05/31/2023	Open			Accounts Payable	3 Man Auto Service	\$9,484.91		
	Invoice		Date	Description		Amount			
	78868		05/02/2023	1000265204 Replaced Long Block Assy/ Transfer parts/ Replaced		\$9,484.91			
314645	05/31/2023	Open			Accounts Payable	David Hunt DBA David Hunt Creative, Inc.	\$2,900.00		
	Invoice		Date	Description		Amount			
	3857		04/19/2023	1001495207 Prepare Finished Digital Art		\$2,900.00			
314646	05/31/2023	Open			Accounts Payable	GMK Associates Architectural Division, Inc.	\$600.00		
	Invoice		Date	Description		Amount			
	22063.01-02		03/01/2023	2250755703 Electric Engineering		\$600.00			
314647	05/31/2023	Open			Accounts Payable	Michael Baker International, Inc.	\$58,637.46		
	Invoice		Date	Description		Amount			
	191686		05/24/2023	2030531265214 Airfield Drainage Improvements Phase 1		\$58,637.46			
314648	05/31/2023	Open			Accounts Payable	Rock Communications Corp	\$271.96		
	Invoice		Date	Description		Amount			
	15508		04/19/2023	1001015316 Bench Repair / Volume Control Knob		\$135.98			
	15506		04/19/2023	1001015316 Bench Repair / volume control knob		\$135.98			
314649	05/31/2023	Open			Accounts Payable	SC Counties Workers'	\$110,892.00		
	Invoice		Date	Description		Amount			
	SCWC222302004		03/01/2023	1000085416 Fourth Quarter Installment Workers Comp.		\$110,892.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314650	05/31/2023	Open			Accounts Payable	State of South Carolina	\$152.00		
	Invoice		Date		Description		Amount		
	2023052713453		05/27/2023		1001020215206 Fire Officer IV		\$72.00		
	2023052713559		05/27/2023		1001020215206 Virtual Leadership Trainings Series		\$30.00		
	2023052713252		05/27/2023		1001020215206 Fundamentals of FF Alpha		\$5.00		
	2023052713345		05/27/2023		1001020215206 Aerial Operations		\$5.00		
	2023052713347		05/27/2023		1001020215206 Emergency Vehicle Driver Training		\$10.00		
	2023052713420		05/27/2023		1001020215206 Positive Pressure Ventilation		\$30.00		

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

541 Transactions

\$2,897,869.19

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	538	\$2,895,904.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,964.56	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>541</b>	<b>\$2,897,869.19</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	538	\$2,895,904.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,964.56	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>541</b>	<b>\$2,897,869.19</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	538	\$2,895,904.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,964.56	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>541</b>	<b>\$2,897,869.19</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	538	\$2,895,904.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,964.56	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>541</b>	<b>\$2,897,869.19</b>	<b>\$0.00</b>