

# Payment Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

| Number                         | Date          | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name                                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------|---------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| AP-Acct Pay - Accounts Payable |               |        |             |  |                  |   |                       |                      |            |
| Check                          |               |        |             |  |                  |   |                       |                      |            |
| 319142                         | 04/02/2024    | Open   |             |  | Accounts Payable | Italian Garden                            | \$121.75              |                      |            |
|                                | Invoice       |        | Date        | Description  |                  | Amount                                    |                       |                      |            |
|                                | 4/2/24 SVC    |        | 04/02/2024  | 1000295221 Catered meals for Voter Registration and Elections    |                  | \$121.75                                  |                       |                      |            |
| 319143                         | 04/02/2024    | Open   |             |  | Accounts Payable | Advance Auto Parts                        | \$1,538.17            |                      |            |
|                                | Invoice       |        | Date        | Description  |                  | Amount                                    |                       |                      |            |
|                                | 5790406830286 |        | 03/08/2024  | 1000265306 Ignition Coil   |                  | \$52.63                                   |                       |                      |            |
|                                | 5790406822021 |        | 03/08/2024  | 1000265306 Coil 1 Each Original Invoice #5790406830286           |                  | (\$6.14)                                  |                       |                      |            |
|                                | 5790407330541 |        | 03/13/2024  | 1000265306 Oil Filter, Mini Bulb-Long Life                       |                  | \$16.27                                   |                       |                      |            |
|                                | 5790402337981 |        | 01/23/2024  | 1001015306 Brake Pads, Oil 0W20 , Oil Filter                     |                  | \$104.03                                  |                       |                      |            |
|                                | 5790407422159 |        | 03/14/2024  | 1000360355306 Oil Filter, Oil 5w30, Oil 5 QT                     |                  | \$43.07                                   |                       |                      |            |
|                                | 5790406139842 |        | 03/01/2024  | 1000560055306 Air Filter   |                  | \$8.90                                    |                       |                      |            |
|                                | 5790406139840 |        | 03/01/2024  | 1000560055306 Oil 5 qt, Oil 1 qt, Oil Filter                     |                  | \$47.71                                   |                       |                      |            |
|                                | 5790406421885 |        | 03/04/2024  | 1000560055306 Oil filter, Brake pads, Oil 5w30                   |                  | \$90.82                                   |                       |                      |            |
|                                | 5790406621925 |        | 03/06/2024  | 1000560055306 Oil 5w3,Brake Pads Prem Gold, Filter               |                  | \$111.92                                  |                       |                      |            |
|                                | 5790406830287 |        | 03/08/2024  | 1000560055306 Oil, Oil Filter                                    |                  | \$94.97                                   |                       |                      |            |
|                                | 5790407930922 |        | 03/19/2024  | 1000265306 RADIATOR  |                  | \$245.55                                  |                       |                      |            |
|                                | 579040782257  |        | 03/18/2024  | 1000265306 Brake pads Frontline, Painted Rotor, 21 in Icon Wiper |                  | \$418.28                                  |                       |                      |            |
|                                | 5790408030950 |        | 03/20/2024  | 1000265306 Original Invoice#5790408022305 Fluid Reservoir        |                  | (\$88.33)                                 |                       |                      |            |
|                                | 5790407930923 |        | 03/19/2024  | 1000265306 Original Invoice#5790407930922 Radiator               |                  | (\$245.55)                                |                       |                      |            |
|                                | 5790408030949 |        | 03/20/2024  | 1000265306 Water Pump  |                  | \$125.50                                  |                       |                      |            |
|                                | 5790407822271 |        | 03/18/2024  | 1000265306 RADIATOR, ANTIFRZ DEX COOLANT                         |                  | \$320.53                                  |                       |                      |            |
|                                | 5790408022305 |        | 03/20/2024  | 1000265306 FUEL RESERVOIR, OIL FILTERS                           |                  | \$95.04                                   |                       |                      |            |
|                                | 5790407930918 |        | 03/19/2024  | 1000265306 EXCHANGE OF RADIATOR                                  |                  | (\$1.82)                                  |                       |                      |            |
|                                | 5790403821180 |        | 02/07/2024  | 1000355915 Oil , Oil Filter                                      |                  | \$39.13                                   |                       |                      |            |
|                                | 5790406521901 |        | 03/05/2024  | 1000165306 Oil Filter, Oil                                       |                  | \$57.51                                   |                       |                      |            |
|                                | 5790406530103 |        | 03/05/2024  | 1000165306 EXCHANGE OF RADIATOR                                  |                  | \$8.15                                    |                       |                      |            |
| 319144                         | 04/02/2024    | Open   |             |  | Accounts Payable | Galls, LLC                                | \$835.09              |                      |            |
|                                | Invoice       |        | Date        | Description  |                  | Amount                                    |                       |                      |            |
|                                | 027278026     |        | 03/05/2024  | 1000265313 NOVA 3 Low Vent                                       |                  | \$102.72                                  |                       |                      |            |
|                                | 027194124     |        | 02/26/2024  | 1000265313 Nova 3 Low Vent, Zephyr GTX Mid TF, 5.11 Tac Lite     |                  | \$395.00                                  |                       |                      |            |
|                                | 027219205     |        | 02/28/2024  | 1001015313 Mens Performance SS Polo, EMS Logo                    |                  | \$54.13                                   |                       |                      |            |
|                                | 027219172     |        | 02/28/2024  | 1001015313 Mens Performance SS Polo, EMS Logo                    |                  | \$46.58                                   |                       |                      |            |
|                                | 027246861     |        | 03/01/2024  | 1001015313 Mens Performance SS Polo, EMS Logo                    |                  | \$108.26                                  |                       |                      |            |
|                                | 027248889     |        | 03/01/2024  | 1001015313 Company 3.0 Boot                                      |                  | \$128.40                                  |                       |                      |            |
| 319145                         | 04/02/2024    | Open   |             |  | Accounts Payable | Genuine Parts Company dba NAPA Auto Parts | \$89.64               |                      |            |
|                                | Invoice       |        | Date        | Description  |                  | Amount                                    |                       |                      |            |
|                                | 045389        |        | 03/20/2024  | 1001020215324 ADH Eraser Wheel                                   |                  | \$89.64                                   |                       |                      |            |

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| 319146 | 04/02/2024    | Open   |             |  | Accounts Payable | Lesslie Welding & Fabricating, Inc.               | \$4,627.34            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 9462          |        | 01/30/2024  | 1001020215204 Replaced pump, new gasket and clamp on intake pipe |                  | \$4,627.34  |                       |                      |            |
| 319147 | 04/02/2024    | Open   |             |  | Accounts Payable | Mansfield Oil Company, INC                        | \$66,243.82           |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | SQLCD-922861  |        | 03/01/2024  | 1000035320 February 2024 Charges                                 |                  | \$66,243.82                                       |                       |                      |            |
| 319148 | 04/02/2024    | Open   |             |  | Accounts Payable | Newton's Fire & Safety, Inc                       | \$5,655.38            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 203499        |        | 03/01/2024  | 1001020215616 MSA FH Cairns, MSA Multigas Detector, Fire Armor   |                  | \$5,655.38  |                       |                      |            |
| 319149 | 04/02/2024    | Open   |             |  | Accounts Payable | Santee Automotive LLC                             | \$47,740.00           |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | F6647         |        | 03/22/2024  | 2240745605 Ford F150 Vin#1FTFW1P81PKF80044                       |                  | \$47,740.00                                       |                       |                      |            |
| 319150 | 04/02/2024    | Open   |             |  | Accounts Payable | SC Law Enforcement Division                       | \$350.00              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 2003070943    |        | 03/26/2024  | 2420435442 Thomas Oliver Turner                                  |                  | \$50.00   |                       |                      |            |
|        | 2003070947    |        | 03/26/2024  | 2420435442 Matthew Gilbert Walker                                |                  | \$50.00   |                       |                      |            |
|        | 2003070944    |        | 03/26/2024  | 2420435442 Johnne Douglas Branton                                |                  | \$50.00   |                       |                      |            |
|        | 2003070945    |        | 03/26/2024  | 2420435442 Donald Ray Alves                                      |                  | \$50.00   |                       |                      |            |
|        | 2003070946    |        | 03/26/2024  | 2420435442 Daniel Curtis Heath                                   |                  | \$50.00   |                       |                      |            |
|        | 2003070948    |        | 03/26/2024  | 2420435442 Malcolm Monroe Wilson                                 |                  | \$50.00   |                       |                      |            |
|        | 2003070949    |        | 03/26/2024  | 2420435442 David Lee Waters                                      |                  | \$50.00   |                       |                      |            |
| 319151 | 04/02/2024    | Open   |             |  | Accounts Payable | Sirchie Acquisition Company, LLC                  | \$66.30               |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 0636854-IN    |        | 03/20/2024  | 1000265315 Sterile Cotton Swabs Wood, 6"                         |                  | \$66.30   |                       |                      |            |
| 319152 | 04/02/2024    | Open   |             |  | Accounts Payable | Snider Tire, Inc.                                 | \$743.22              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 9838119       |        | 10/19/2023  | 1001015306 GEN LT235/80R17 Grab HD Tires                         |                  | \$743.22  |                       |                      |            |
| 319153 | 04/02/2024    | Open   |             |  | Accounts Payable | State of South Carolina dba S.C. Division of Fire | \$38.00               |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 2024031811820 |        | 03/18/2024  | 1001020215206 Fire and Life Safety Training                      |                  | \$8.00  |                       |                      |            |
|        | 2024031811666 |        | 03/18/2024  | 1001020215206 Fundamentals of FF Bravo                           |                  | \$20.00   |                       |                      |            |
|        | 2024031811718 |        | 03/18/2024  | 1001020215206 Death by Rescue: Managing Crush Injuires Workshop  |                  | \$10.00   |                       |                      |            |
| 319154 | 04/02/2024    | Open   |             |  | Accounts Payable | Wilson Chrysler-Dodge-Jeep Inc                    | \$139.10              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 34173         |        | 02/08/2024  | 1001015306 Prop-Gas,   |                  | \$139.10  |                       |                      |            |
| 319155 | 04/02/2024    | Open   |             |  | Accounts Payable | Winnsboro Builders Supply                         | \$135.28              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | A259901       |        | 03/18/2024  | 1001020215326 12oz VOC GoofOffRemover, 6 In 1 Screwdriver        |                  | \$33.67   |                       |                      |            |
|        | B266974       |        | 03/19/2024  | 1000115325 Ener 16PK AA Battery                                  |                  | \$16.04   |                       |                      |            |
|        | B267181       |        | 03/21/2024  | 1000115325 9X21/4 Int Wood Screw                                 |                  | \$12.83   |                       |                      |            |
|        | B267202       |        | 03/21/2024  | 1000115325 3/4"x4x8 BC Pine Plyw                                 |                  | \$63.12   |                       |                      |            |
|        | A260142       |        | 03/22/2024  | 1000115325 CD LW DME FLR DR STP                                  |                  | \$9.62  |                       |                      |            |

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| 319156 | 04/03/2024       | Open   |             |                            | Accounts Payable                    | Bryan, Denise                                   | \$1,084.24            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                  |   | <u>Amount</u>         |                      |            |
|        | 4/10-14 Trvl Exp |        | 01/11/2024  |                            | 1000335508 Meals and Mileage        |   | \$1,084.24            |                      |            |
| 319157 | 04/03/2024       | Open   |             |                            | Accounts Payable                    | Dominion Energy                                 | \$2,790.32            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                  |   | <u>Amount</u>         |                      |            |
|        | 3924 Mar 24      |        | 03/21/2024  |                            | 1197402953924 Recreation            |   | \$10.98               |                      |            |
|        | 9913 Mar 24      |        | 03/26/2024  |                            | 7197402949913 Entrance Lites & IRRG |   | \$32.00               |                      |            |
|        | 9217 Mar 24      |        | 03/26/2024  |                            | 9210099989217 Admin                 |   | \$1,190.62            |                      |            |
|        | 4624 Mar 24      |        | 03/26/2024  |                            | 9210098304624 Admin                 |   | \$422.06              |                      |            |
|        | 7127 Mar 24      |        | 03/26/2024  |                            | 7210084847127 Admin                 |   | \$32.00               |                      |            |
|        | 4273 Mar 24      |        | 03/26/2024  |                            | 9197402964273 Admin                 |   | \$935.24              |                      |            |
|        | 5645 Mar 24      |        | 03/26/2024  |                            | 7210061975645 Sign & Street Lights  |   | \$167.42              |                      |            |
| 319158 | 04/03/2024       | Open   |             |                            | Accounts Payable                    | Fairfield County Detention Inmate<br>Commissary | \$1,630.00            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                  |   | <u>Amount</u>         |                      |            |
|        | 3/4-3/17 Hollowa |        | 04/02/2024  |                            | 1000155251 Tyrone Holloway          |   | \$50.00               |                      |            |
|        | 3/18-3/31 Hollow |        | 04/02/2024  |                            | 1000155251 Tyrone Holloway          |   | \$45.00               |                      |            |
|        | 3/18-3/31 Dye    |        | 04/02/2024  |                            | 1000155251 Rodney Dye               |   | \$50.00               |                      |            |
|        | 3/18-3/31 Goodma |        | 04/02/2024  |                            | 1000155251 Joshua Goodman           |   | \$45.00               |                      |            |
|        | 3/18-3/31 Garlan |        | 04/02/2024  |                            | 1000155251 Shanasia Garland         |   | \$45.00               |                      |            |
|        | 3/18-3/31 Highsm |        | 04/02/2024  |                            | 1000155251 Connie Highsmith         |   | \$45.00               |                      |            |
|        | 3/18-3/31 Mack   |        | 04/02/2024  |                            | 1000155251 Casey Mack               |   | \$70.00               |                      |            |
|        | 3/18-3/31 Mcllwa |        | 04/02/2024  |                            | 1000155251 Derrick Mcllwain         |   | \$70.00               |                      |            |
|        | 3/18-3/31 Ledfor |        | 04/02/2024  |                            | 1000155251 Jerome Ledford           |   | \$45.00               |                      |            |
|        | 3/18-3/31 Skinne |        | 04/02/2024  |                            | 1000155251 Joseph Skinner           |   | \$45.00               |                      |            |
|        | 3/18-3/31 Kenned |        | 04/02/2024  |                            | 1000155251 George Kennedy           |   | \$45.00               |                      |            |
|        | 3/18-3/31 Green  |        | 04/02/2024  |                            | 1000155251 Jeremy Green             |   | \$45.00               |                      |            |
|        | 3/18-3/31 Fink   |        | 04/02/2024  |                            | 1000155251 David Fink               |   | \$45.00               |                      |            |
|        | 3/18-3/31 Provet |        | 04/02/2024  |                            | 1000155251 Karriem Provet           |   | \$35.00               |                      |            |
|        | 3/18-3/31 Morris |        | 04/02/2024  |                            | 1000155251 Leroy Morris             |   | \$45.00               |                      |            |
|        | 3/18-3/31 Jackso |        | 04/02/2024  |                            | 1000155251 Michael Jackson          |   | \$50.00               |                      |            |
|        | 3/18-3/31 Wilson |        | 04/02/2024  |                            | 1000155251 Randy Wilson             |   | \$45.00               |                      |            |
|        | 3/18-3/31 Byrd   |        | 04/02/2024  |                            | 1000155251 Demarcus Byrd            |   | \$45.00               |                      |            |
|        | 3/18-3/31 Boren  |        | 04/02/2024  |                            | 1000155251 Otis Boren               |   | \$45.00               |                      |            |
|        | 3/18-3/31 Wallac |        | 04/02/2024  |                            | 1000155251 Timothy Wallace          |   | \$70.00               |                      |            |
|        | 3/18-3/31 Robins |        | 04/02/2024  |                            | 1000155251 Charles Robinson         |   | \$65.00               |                      |            |
|        | 3/18-3/31 Switze |        | 04/02/2024  |                            | 1000155251 Lonnie Switzer           |   | \$45.00               |                      |            |
|        | 3/18-3/31 Green* |        | 04/02/2024  |                            | 1000155251 Justice Green            |   | \$70.00               |                      |            |
|        | 3/18-3/31 Dye*   |        | 04/02/2024  |                            | 1000155251 Rodney Dye               |   | \$70.00               |                      |            |
|        | 3/18-3/31 Heath  |        | 04/02/2024  |                            | 1000155251 Jeremy Heath             |   | \$70.00               |                      |            |
|        | 3/18-3/31 Young  |        | 04/02/2024  |                            | 1000155251 James Young              |   | \$50.00               |                      |            |
|        | 3/18-3/31 Pairma |        | 04/02/2024  |                            | 1000155251 Robert Pairman           |   | \$50.00               |                      |            |
|        | 3/18-3/31 Wilso  |        | 04/02/2024  |                            | 1000155251 Robert Wilson            |   | \$70.00               |                      |            |
|        | 3/18-3/31 Willia |        | 04/02/2024  |                            | 1000155251 Dan Williams             |   | \$70.00               |                      |            |
|        | 3/18-3/31 Willi  |        | 04/02/2024  |                            | 1000155251 Florence Williams        |   | \$45.00               |                      |            |
|        | 3/18-3/31 Ricken |        | 04/02/2024  |                            | 1000155251 Sharne Rickenbaker       |   | \$45.00               |                      |            |
| 319159 | 04/03/2024       | Open   |             |                            | Accounts Payable                    | Frontier  | \$2,566.56            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                  |   | <u>Amount</u>         |                      |            |
|        | 189-0212 Mar 24  |        | 03/20/2024  |                            | 86418902120901985 E911              |   | \$2,566.56            |                      |            |

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| 319160 | 04/03/2024     | Open   |             |   | Accounts Payable | Gaskins MD, John D.                | \$700.00              |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount                             |                       |                      |            |
|        | Mar 24 SVC     |        | 04/02/2024  | 1001015205 EMS Monthly Service                                  |                  | \$700.00                           |                       |                      |            |
| 319161 | 04/03/2024     | Open   |             |   | Accounts Payable | Hudson Brothers Trailer Mfg., Inc. | \$2,890.90            |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount                             |                       |                      |            |
|        | 4/2/24 SVC     |        | 04/02/2024  | 1000165232 Trailer Vin # 10HHTD1C1A1000004                      |                  | \$2,890.90                         |                       |                      |            |
| 319162 | 04/03/2024     | Open   |             |   | Accounts Payable | Jenkinsville Water Co Inc          | \$464.74              |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount                             |                       |                      |            |
|        | 2085 Mar 24    |        | 03/15/2024  | 1001020235211.01 Blair Fire                                     |                  | \$56.00                            |                       |                      |            |
|        | 2838 Mar 24    |        | 03/15/2024  | 100017521101 Recycling  |                  | \$56.00                            |                       |                      |            |
|        | 1258-01 Mar 24 |        | 03/15/2024  | 1001020145211.01 Jenkinsville Fire                              |                  | \$72.74                            |                       |                      |            |
|        | 2337 Mar 24    |        | 03/15/2024  | 1000175211.01 Blair Recycling                                   |                  | \$56.00                            |                       |                      |            |
|        | 1259-02 Mar 24 |        | 03/15/2024  | 1000360355211.01 Recreation                                     |                  | \$56.00                            |                       |                      |            |
|        | 0865 Mar 24    |        | 03/15/2024  | 1000175211.01 Jenkinsville Recycling Center                     |                  | \$56.00                            |                       |                      |            |
|        | 2929 Mar 24    |        | 03/15/2024  | 1001020125211.01 Feasterville Fire Dept                         |                  | \$56.00                            |                       |                      |            |
|        | 2333 Mar 24    |        | 03/15/2024  | 1001015211.01 EMS   |                  | \$56.00                            |                       |                      |            |
| 319163 | 04/03/2024     | Open   |             |   | Accounts Payable | Mauldin & Jenkins, LLC             | \$20,515.00           |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount                             |                       |                      |            |
|        | 1309402        |        | 03/31/2024  | 1000045213 Final Invoice Annual Financial & Compliance Auditing |                  | \$20,515.00                        |                       |                      |            |
| 319164 | 04/03/2024     | Open   |             |   | Accounts Payable | MZI Master Tenant, LLC             | \$50,000.00           |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount                             |                       |                      |            |
|        | 0000036-IN*    |        | 04/01/2024  | 4201615401.04 Rent April 2024                                   |                  | \$50,000.00                        |                       |                      |            |
| 319165 | 04/03/2024     | Open   |             |   | Accounts Payable | Regions                            | \$350.00              |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount                             |                       |                      |            |
|        | 115465         |        | 03/18/2024  | 9011325407Trustee, Paying Agent, Registrar, Custodial or Escrow |                  | \$350.00                           |                       |                      |            |
| 319166 | 04/03/2024     | Open   |             |   | Accounts Payable | The Inn at the Crossroads          | \$122.08              |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount                             |                       |                      |            |
|        | 5/8-9 Trvl BM  |        | 03/27/2024  | 1000045501 Beverly Mozie Conf#862939604                         |                  | \$122.08                           |                       |                      |            |
| 319167 | 04/03/2024     | Open   |             |   | Accounts Payable | Town of Winnsboro                  | \$8,552.51            |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount                             |                       |                      |            |
|        | 030333 Mar 24  |        | 03/19/2024  | 1000360355211.01 Recreation                                     |                  | \$1,951.17                         |                       |                      |            |
|        | 017869 Feb 24  |        | 03/08/2024  | 1000085211.02 Morgue  |                  | \$240.49                           |                       |                      |            |
|        | 014680 Feb 24  |        | 03/11/2024  | 1001235211.01 MTC   |                  | \$208.94                           |                       |                      |            |
|        | 016096 Feb 24  |        | 03/13/2024  | 1000085211.02 Vapor Lights                                      |                  | \$69.76                            |                       |                      |            |
|        | 014739 Feb 24  |        | 03/11/2024  | 1000085211.02 Vapor Lights                                      |                  | \$52.32                            |                       |                      |            |
|        | 015326 Feb 24  |        | 03/12/2024  | 1000085211.02 Playground  |                  | \$123.80                           |                       |                      |            |
|        | 017873 Feb 24  |        | 03/08/2024  | 1000085211.01 Voter Reg   |                  | \$986.88                           |                       |                      |            |
|        | 027475 Feb 24  |        | 03/11/2024  | 1000085211.02 Farmer Market                                     |                  | \$95.27                            |                       |                      |            |
|        | 018170 Feb 24  |        | 03/08/2024  | 1000085211.01 Museum  |                  | \$610.22                           |                       |                      |            |
|        | 029297 Feb 24  |        | 03/08/2024  | 1000085211.01 Calhoun St  |                  | \$320.95                           |                       |                      |            |
|        | 018073 Feb 24  |        | 03/11/2024  | 1000085211.01 Magistrate  |                  | \$333.78                           |                       |                      |            |
|        | 014726 Feb 24  |        | 03/11/2024  | 1000085211.01 Probation & Parole                                |                  | \$327.94                           |                       |                      |            |
|        | 018058 Feb 24  |        | 03/11/2024  | 1000085211.01 Courthouse  |                  | \$3,031.50                         |                       |                      |            |
|        | 020334 Feb 24  |        | 03/15/2024  | 1000085211.01 Admin   |                  | \$199.49                           |                       |                      |            |

# Payment Register

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| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                | Source           | Payee Name                                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 319168 | 04/03/2024       | Open   |             |   | Accounts Payable | TruVista Communications                     | \$403.60              |                      |            |
|        |                  |        | Date        | Description                               |                  | Amount                                      |                       |                      |            |
|        | GOV-165908 Apr24 |        | 04/01/2024  | 1000085212.01 DJJ                         |                  | \$49.59                                     |                       |                      |            |
|        | BUS-273445 Apr24 |        | 04/01/2024  | 1000325212.01 Delegation                  |                  | \$58.84                                     |                       |                      |            |
|        | GOV-252929 Apr24 |        | 04/01/2024  | 1000065212.01 Purchasing                  |                  | \$58.98                                     |                       |                      |            |
|        | GOV-266560 Apr24 |        | 04/01/2024  | 1000335212.01 Airport                     |                  | \$236.19                                    |                       |                      |            |
| 319169 | 04/03/2024       | Open   |             |   | Accounts Payable | Vulcan Materials                            | \$1,133.47            |                      |            |
|        |                  |        | Date        | Description                               |                  | Amount                                      |                       |                      |            |
|        | 15737063         |        | 03/11/2024  | 1000165325.01 Crushed Stone Base          |                  | \$1,133.47                                  |                       |                      |            |
| 319170 | 04/03/2024       | Open   |             |   | Accounts Payable | Woodward, George A.                         | \$390.00              |                      |            |
|        |                  |        | Date        | Description                               |                  | Amount                                      |                       |                      |            |
|        | 0000004          |        | 04/02/2024  | 1000255232 Autopsies / Pickup             |                  | \$390.00                                    |                       |                      |            |
| 319171 | 04/05/2024       | Open   |             |   | Accounts Payable | Alsco, Linen Service Corp                   | \$75.63               |                      |            |
|        |                  |        | Date        | Description                               |                  | Amount                                      |                       |                      |            |
|        | LCOL867727       |        | 03/19/2024  | 1000185401.05 Animal Control              |                  | \$75.63                                     |                       |                      |            |
| 319172 | 04/05/2024       | Open   |             |   | Accounts Payable | Armstrong Rhonda                            | \$500.00              |                      |            |
|        |                  |        | Date        | Description                               |                  | Amount                                      |                       |                      |            |
|        | Mar 24 SVC       |        | 03/12/2024  | 2540935232 FoodShare Assistant Mar 24 SVC |                  | \$500.00                                    |                       |                      |            |
| 319173 | 04/05/2024       | Open   |             |   | Accounts Payable | AT&T Mobility II LLC                        | \$1,244.67            |                      |            |
|        |                  |        | Date        | Description                               |                  | Amount                                      |                       |                      |            |
|        | 1772 Mar 24      |        | 03/16/2024  | 287327591772X03242024 EMS                 |                  | \$922.55                                    |                       |                      |            |
|        | 1464 Mar 24      |        | 03/16/2024  | 287323921464X03242024/ 287323921464 Fire  |                  | \$322.12                                    |                       |                      |            |
| 319174 | 04/05/2024       | Open   |             |   | Accounts Payable | Athena Grants Consulting, LLC               | \$200.00              |                      |            |
|        |                  |        | Date        | Description                               |                  | Amount                                      |                       |                      |            |
|        | FF-24-03         |        | 03/01/2024  | 2540935232 Grants                         |                  | \$200.00                                    |                       |                      |            |
| 319175 | 04/05/2024       | Open   |             |   | Accounts Payable | Blanchard Machinery, INC                    | \$4,740.96            |                      |            |
|        |                  |        | Date        | Description                               |                  | Amount                                      |                       |                      |            |
|        | GRC291155        |        | 03/26/2024  | 1000165324 Cutting Edge                   |                  | \$4,740.96                                  |                       |                      |            |
| 319176 | 04/05/2024       | Open   |             |   | Accounts Payable | Cintas Corporation No.2 dba: Cintas<br>#218 | \$258.23              |                      |            |
|        |                  |        | Date        | Description                               |                  | Amount                                      |                       |                      |            |
|        | 4184931319       |        | 02/29/2024  | 1000165401.05 RM/ SW                      |                  | \$258.23                                    |                       |                      |            |
| 319177 | 04/05/2024       | Open   |             |   | Accounts Payable | Dominion Energy                             | \$3,790.33            |                      |            |
|        |                  |        | Date        | Description                               |                  | Amount                                      |                       |                      |            |
|        | 8142 Mar 24      |        | 03/26/2024  | 5210053298142 Recreation                  |                  | \$71.68                                     |                       |                      |            |
|        | 4247 Mar 24      |        | 03/26/2024  | 5197402964247 Recreation                  |                  | \$117.03                                    |                       |                      |            |
|        | 4214 Mar 24      |        | 03/26/2024  | 5197402964214 Recreation                  |                  | \$32.00                                     |                       |                      |            |
|        | 4233 Mar 24      |        | 03/26/2024  | 5197402964233 Recreation                  |                  | \$314.61                                    |                       |                      |            |
|        | 7132 Mar 24      |        | 03/22/2024  | 3210138077132 Recreation                  |                  | \$805.77                                    |                       |                      |            |
|        | 2551 Mar 24      |        | 03/26/2024  | 5210135822551 Recreation                  |                  | \$33.17                                     |                       |                      |            |
|        | 0794 Mar 24      |        | 03/27/2024  | 7210101420794 ED                          |                  | \$181.54                                    |                       |                      |            |
|        | 3868 Mar 24      |        | 03/24/2024  | 1000145211.02 364 Blue Granite Pkwy       |                  | \$65.43                                     |                       |                      |            |
|        | 5497 Mar 24      |        | 03/27/2024  | 7210095245497 ED                          |                  | \$1,915.04                                  |                       |                      |            |
|        | 5808 Mar 24      |        | 03/25/2024  | 7210081635808 Recycling                   |                  | \$103.35                                    |                       |                      |            |
|        | 1970 Mar 24      |        | 03/25/2024  | 7197402941970 Recycling                   |                  | \$150.71                                    |                       |                      |            |

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|--------|------------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 319178 | 04/05/2024       | Open   |             |   | Accounts Payable | Econo Sign & Barricade, LLC                        | \$1,087.98            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 10-988545        |        | 03/11/2024  | 1000165312 Road Signs   |                  | \$1,087.98   |                       |                      |            |
| 319179 | 04/05/2024       | Open   |             |   | Accounts Payable | Edisto Gas DBA Superior Gas                        | \$308.91              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 895837           |        | 03/12/2024  | 1000360355211.02 Mitford Community Center                     |                  | \$308.91   |                       |                      |            |
| 319180 | 04/05/2024       | Open   |             |   | Accounts Payable | Fairfield Behavioral Health Services               | \$12.50               |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 3/14 SVC         |        | 03/14/2024  | 2540931285501 Board Meeting Food                              |                  | \$12.50  |                       |                      |            |
| 319181 | 04/05/2024       | Open   |             |   | Accounts Payable | Fairfield County Council on Aging                  | \$2,000.00            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | Jan & Feb 24 SVC |        | 03/18/2024  | 2540935232 Food Share Site Location & Assistance              |                  | \$2,000.00   |                       |                      |            |
| 319182 | 04/05/2024       | Open   |             |   | Accounts Payable | Fairfield Forward                                  | \$128.77              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 3/15 Reimbu      |        | 03/15/2024  | 2540935501 Health Fair Meal-CHIP committee                    |                  | \$128.77   |                       |                      |            |
| 319183 | 04/05/2024       | Open   |             |   | Accounts Payable | Franklin O. Jackson dba Action Jackson Septic Tank | \$375.00              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 3/21/24 SVC      |        | 03/21/2024  | 1000175232 Pumped out Septic Tank 1000 Gallons                |                  | \$375.00   |                       |                      |            |
| 319184 | 04/05/2024       | Open   |             |   | Accounts Payable | Froggy's Fog, LLC                                  | \$129.96              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 2403179995       |        | 03/06/2024  | 1001020215305 Fog Machine Cleaner Froggy's Fully Clean Gallon |                  | \$129.96   |                       |                      |            |
| 319185 | 04/05/2024       | Open   |             |   | Accounts Payable | Frontier   | \$487.70              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 189-0332 Mar 24  |        | 03/20/2024  | 86418903320123075 E-911                                       |                  | \$406.78   |                       |                      |            |
|        | 635-8009 Mar 23  |        | 03/20/2024  | 80363580090626955 Recycling                                   |                  | \$80.92  |                       |                      |            |
| 319186 | 04/05/2024       | Open   |             |   | Accounts Payable | Galls, LLC   | \$1,164.47            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 027301312        |        | 03/07/2024  | 1001015313 Stryke Pant W/ Flex Tac Re- Hemming Trousers       |                  | \$122.41   |                       |                      |            |
|        | 027301289        |        | 03/07/2024  | 100101531 Polo, EMS Logo, Mens Ctn Job Shirt                  |                  | \$588.73   |                       |                      |            |
|        | 027301206        |        | 03/07/2024  | 1001015313 County EMS Logo/ Ms. Tactix High Parka             |                  | \$453.33   |                       |                      |            |
| 319187 | 04/05/2024       | Open   |             |   | Accounts Payable | Henry Schein Inc.                                  | \$786.93              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 76664845         |        | 03/08/2024  | 1001015302 CPR2 Bag Peep/Mano/Tim Sm Adlt                     |                  | \$693.15   |                       |                      |            |
|        | 76664842         |        | 03/06/2024  | 1001015302 Methylprednisolone, Epinephrine Inj, lpratropium   |                  | \$93.78  |                       |                      |            |
| 319188 | 04/05/2024       | Open   |             |   | Accounts Payable | Jacqueline Dye                                     | \$8.71                |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 3/4-27 Trvl Exp  |        | 04/02/2024  | 1000275508 Mileage  |                  | \$8.71   |                       |                      |            |
| 319189 | 04/05/2024       | Open   |             |   | Accounts Payable | Jenkinsville Water Co Inc                          | \$129.64              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 1881 Mar 24      |        | 03/15/2024  | 1000360355211.01 Recreation                                   |                  | \$56.00  |                       |                      |            |
|        | 1261 Mar 24      |        | 03/15/2024  | 100036035521101 Recreation                                    |                  | \$73.64  |                       |                      |            |

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|--------|----------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 319190 | 04/05/2024     | Open   |             |   | Accounts Payable | Johnny Travis Arnold DBA T & T<br>Towing | \$250.00              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                            |                       |                      |            |
|        | 891786         |        | 03/20/2024  | 1000265204 Tow Golf Course Case # 24 001742                         |                  | \$250.00                                 |                       |                      |            |
| 319191 | 04/05/2024     | Open   |             |   | Accounts Payable | LocumTenens.com LLC                      | \$600.00              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                            |                       |                      |            |
|        | AS888138       |        | 03/20/2024  | 1000155205 Service Provider Celia Grace Forno                       |                  | \$600.00                                 |                       |                      |            |
| 319192 | 04/05/2024     | Open   |             |   | Accounts Payable | Midlands Technical College               | \$4,694.00            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                            |                       |                      |            |
|        | 54543          |        | 04/03/2024  | 2410410695219 Travis Johnson Ref#189602                             |                  | \$1,699.00                               |                       |                      |            |
|        | 54542          |        | 04/03/2024  | 2410410425219 Leon Smith Ref#190430                                 |                  | \$2,995.00                               |                       |                      |            |
| 319193 | 04/05/2024     | Open   |             |   | Accounts Payable | MTJ American LLC                         | \$980.00              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                            |                       |                      |            |
|        | 17361          |        | 08/14/2023  | 1000155314 4.5 5x25x75 Secure Advantage Pillow<br>and Breather Syst |                  | \$980.00                                 |                       |                      |            |
| 319194 | 04/05/2024     | Open   |             |   | Accounts Payable | Northern Safety Company, Inc             | \$191.21              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                            |                       |                      |            |
|        | 906068545      |        | 03/05/2024  | 1000165324 Load Binder / Rchting Type                               |                  | \$191.21                                 |                       |                      |            |
| 319195 | 04/05/2024     | Open   |             |   | Accounts Payable | ODP Business Solutions, LLC              | \$233.26              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                            |                       |                      |            |
|        | 357158895001   |        | 03/04/2024  | 1000345326 Chairmat Wide Lip 478518                                 |                  | \$233.26                                 |                       |                      |            |
| 319196 | 04/05/2024     | Open   |             |   | Accounts Payable | Pollock Office Machine Co Inc            | \$184.31              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                            |                       |                      |            |
|        | PC26131*       |        | 11/08/2023  | 1000075401.1 11/11/2023 to 12/10/23                                 |                  | \$184.31                                 |                       |                      |            |
| 319197 | 04/05/2024     | Open   |             |   | Accounts Payable | Quench USA, Inc.                         | \$134.82              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                            |                       |                      |            |
|        | INV06873124    |        | 02/01/2024  | 1000085401.05 Water Unit @ Courthouse                               |                  | \$134.82                                 |                       |                      |            |
| 319198 | 04/05/2024     | Open   |             |   | Accounts Payable | SC Farm Garden Wildlife, LLC             | \$2,454.58            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                            |                       |                      |            |
|        | 669486         |        | 02/02/2024  | 1000185309.01 Dog Food/ Pig food                                    |                  | \$348.82                                 |                       |                      |            |
|        | 669489         |        | 02/05/2024  | 1000185326 Pine Pellets   |                  | \$48.15                                  |                       |                      |            |
|        | 669491         |        | 02/05/2024  | 1000185309.01 Dog Food / Bran & Shorts                              |                  | \$350.96                                 |                       |                      |            |
|        | 669494         |        | 02/12/2024  | 1000185309.01 Dog Food  |                  | \$331.70                                 |                       |                      |            |
|        | 669496         |        | 02/15/2024  | 1000185309.01 Dog food  |                  | \$331.70                                 |                       |                      |            |
|        | 669500         |        | 02/23/2024  | 1000185309.01 Dog Food  |                  | \$331.70                                 |                       |                      |            |
|        | 669501         |        | 02/26/2024  | 1000185309.01 Dog food / pine pellets                               |                  | \$379.85                                 |                       |                      |            |
|        | 669505         |        | 02/29/2024  | 1000185309.01 Dog Food  |                  | \$331.70                                 |                       |                      |            |
| 319199 | 04/05/2024     | Open   |             |   | Accounts Payable | SC State Disbursement Unit               | \$1,287.01            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                            |                       |                      |            |
|        | 2024-00000330  |        | 04/05/2024  | 44 - Child Support*   |                  | \$1,287.01                               |                       |                      |            |
| 319200 | 04/05/2024     | Open   |             |   | Accounts Payable | SEGRA                                    | \$450.70              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                            |                       |                      |            |
|        | 2898174        |        | 04/01/2024  | 1000305212.01 DSS   |                  | \$450.70                                 |                       |                      |            |
| 319201 | 04/05/2024     | Open   |             |   | Accounts Payable | Simmons-Beasley, Pamela                  | \$553.85              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>  |                  | <u>Amount</u>                            |                       |                      |            |
|        | 2024-00000331  |        | 04/05/2024  | 10 - Garnishment  |                  | \$553.85                                 |                       |                      |            |



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|--------|------------------|--------|-------------|--|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 319202 | 04/05/2024       | Open   |             |  | Accounts Payable | Southern Computer Warehouse, Inc. | \$775.87              |                      |            |
|        | Invoice          |        | Date        | Description  |                  |                                   | Amount                |                      |            |
|        | INV00803633      |        | 03/10/2024  | 1000075614 Sophos APX 530 Plenum Rated Access                      |                  |                                   | \$717.55              |                      |            |
|        | INV00803509      |        | 03/06/2024  | 1000075318 3Ft USB C to USB-A Cable 3. 1 5                         |                  |                                   | \$58.32               |                      |            |
| 319203 | 04/05/2024       | Open   |             |  | Accounts Payable | Town of Winnsboro                 | \$724.07              |                      |            |
|        | Invoice          |        | Date        | Description  |                  |                                   | Amount                |                      |            |
|        | 025565 Mar 24    |        | 03/19/2024  | 1001020215211.01 Fire  |                  |                                   | \$601.16              |                      |            |
|        | 014692 Mar 24    |        | 03/15/2024  | 1000165211.01 Public Works   |                  |                                   | \$122.91              |                      |            |
| 319204 | 04/05/2024       | Open   |             |  | Accounts Payable | TruVista Communications           | \$9,012.54            |                      |            |
|        | Invoice          |        | Date        | Description  |                  |                                   | Amount                |                      |            |
|        | GOV-165041 Apr24 |        | 04/01/2024  | 1000075212.01 Admin -Special Circuit                               |                  |                                   | \$3,886.59            |                      |            |
|        | GOV-153414 Apr24 |        | 04/01/2024  | 1000075212.01 IT   |                  |                                   | \$100.66              |                      |            |
|        | GOV-158783 Apr24 |        | 04/01/2024  | 1000360355212.02 Recreation  |                  |                                   | \$274.15              |                      |            |
|        | GOV-165837 Apr24 |        | 04/01/2024  | 1001495212.01 Museum   |                  |                                   | \$220.74              |                      |            |
|        | GOV-166049 Apr24 |        | 04/01/2024  | 1000125212.01 PZ   |                  |                                   | \$249.55              |                      |            |
|        | BUS-156700 Apr24 |        | 03/21/2024  | 1001020165212.01 Mitford Fire Dept                                 |                  |                                   | \$159.99              |                      |            |
|        | NVP-262204 Apr24 |        | 03/21/2024  | 1001020145212.01 Fire & EMS  |                  |                                   | \$220.44              |                      |            |
|        | BUS-156387 Apr24 |        | 03/21/2024  | 1001020115212.01 Dutchman Creek VFD                                |                  |                                   | \$163.18              |                      |            |
|        | GOV-165628 Apr24 |        | 04/01/2024  | 1000115212.01 Maintenance  |                  |                                   | \$260.77              |                      |            |
|        | GOV-158142 Apr24 |        | 04/01/2024  | 1000085212.01 Cable Mod GF/IT                                      |                  |                                   | \$646.40              |                      |            |
|        | NPV-143849 Apr24 |        | 04/01/2024  | 1000085212.01 Admin  |                  |                                   | \$1,580.19            |                      |            |
|        | GOV-165943 Apr24 |        | 04/01/2024  | 2160665212.01 Family Court   |                  |                                   | \$383.05              |                      |            |
|        | GOV-165414 Apr24 |        | 04/01/2024  | 1000275212.01 Magistrate   |                  |                                   | \$365.86              |                      |            |
|        | GOV-165168 Apr24 |        | 04/01/2024  | 1000175212.01 Solid Waste  |                  |                                   | \$226.94              |                      |            |
|        | GOV-165645 Apr24 |        | 04/01/2024  | 1000175212.01 Recycling  |                  |                                   | \$274.03              |                      |            |
| 319205 | 04/05/2024       | Open   |             |  | Accounts Payable | Tyler Construction Group Inc      | \$8,199.90            |                      |            |
|        | Invoice          |        | Date        | Description  |                  |                                   | Amount                |                      |            |
|        | 10 21-63.05      |        | 03/21/2024  | 2681605703 Blackstock Park   |                  |                                   | \$8,199.90            |                      |            |
| 319206 | 04/05/2024       | Open   |             |  | Accounts Payable | UniFirst Corporation              | \$502.93              |                      |            |
|        | Invoice          |        | Date        | Description  |                  |                                   | Amount                |                      |            |
|        | 1790145256       |        | 12/27/2023  | 1000560055401.05 Transit   |                  |                                   | \$123.46              |                      |            |
|        | 1790146730       |        | 01/03/2024  | 1000560055401.05 Transit   |                  |                                   | \$123.46              |                      |            |
|        | 1790148198       |        | 01/10/2024  | 1000560055401.05 Transit   |                  |                                   | \$123.46              |                      |            |
|        | 1790152543       |        | 01/31/2024  | 1000560055401.05 Transit   |                  |                                   | \$132.55              |                      |            |
| 319207 | 04/05/2024       | Open   |             |  | Accounts Payable | United States Treasury            | \$43.38               |                      |            |
|        | Invoice          |        | Date        | Description  |                  |                                   | Amount                |                      |            |
|        | 2024-00000332    |        | 04/05/2024  | 10 - Garnishment   |                  |                                   | \$43.38               |                      |            |
| 319208 | 04/05/2024       | Open   |             |  | Accounts Payable | US Foods, Inc.                    | \$10,297.49           |                      |            |
|        | Invoice          |        | Date        | Description  |                  |                                   | Amount                |                      |            |
|        | 2964602          |        | 01/23/2024  | 1000155309 Customer Rebate   |                  |                                   | (\$0.72)              |                      |            |
|        | 2993691          |        | 02/01/2024  | 1000155309 Customer Rebate   |                  |                                   | (\$1.41)              |                      |            |
|        | 2955123          |        | 02/08/2024  | 1000155309 Customer Rebate   |                  |                                   | \$32.98               |                      |            |
|        | 2675056          |        | 02/22/2024  | 1000155309 Apple, Lettuce, Carrot, Cabbage, Onion,<br>Potatoe, Egg |                  |                                   | \$2,019.02            |                      |            |
|        | 2675057          |        | 02/22/2024  | 1000155321 Sanitizer, Cup lids,                                    |                  |                                   | \$98.72               |                      |            |
|        | 2920624          |        | 02/29/2024  | 1000155309 Banana, Cabbage, Celery, Potatoe,<br>Cheese, Tea Bag,   |                  |                                   | \$1,563.72            |                      |            |



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| Number | Date            | Status | Void Reason | Reconciled/<br>Voided Date                              | Source  | Payee Name                                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|--------|-------------|---|---|--|-----------------------|----------------------|------------|
|        | 2920625         |        | 02/29/2024  |   | 1000155309 Egg Lg Wht   |  | \$149.49              |                      |            |
|        | 2920626         |        | 02/29/2024  |   | 100055321 Soap hand antibact  |  | \$37.52               |                      |            |
|        | 53647           |        | 03/02/2024  |   | 1000155321 Lid TMBLR, Flat straw                                    |  | \$42.32               |                      |            |
|        | 226675          |        | 03/07/2024  |   | 1000155309 Green Bell Pepper, Tomatoe, Lettuce,<br>Carrot, Potatoe, |  | \$2,057.91            |                      |            |
|        | 226676          |        | 03/07/2024  |   | 1000155309 Mayonnaise pouch, Chicken tender, Bag<br>c-out 6 lb Pape |  | \$194.52              |                      |            |
|        | 476303          |        | 03/14/2024  |   | 1000155309 Apple, Lettuce, Cabage, Potatoe, Egg,<br>Cheese, Drink   |  | \$1,813.32            |                      |            |
|        | 476304          |        | 03/14/2024  |   | 1000155321 Sanitizer, Label, Cup, Spoon, Oven mit                   |  | \$149.09              |                      |            |
|        | 0723514         |        | 03/21/2024  |   | 1000155309 Apple, Lettuce, cabbage, Egg, Tea bag,<br>Grape Juice,   |  | \$1,889.24            |                      |            |
|        | 0723515         |        | 03/21/2024  |   | 1000155321 Disposable Spoons, Oven Mit                              |  | \$45.84               |                      |            |
|        | 977566          |        | 03/28/2024  |   | 1000155309 Lettuce, Banana, Cabbage, Celery,<br>Potatoe, Egg, Chees |  | \$2,013.01            |                      |            |
|        | 977567          |        | 03/28/2024  |   | 1000155321 Towel Bar, Thermometer                                   |  | \$39.97               |                      |            |
|        | 817875 *        |        | 12/28/2023  |   | 1000155321 Tea Spoons Credit  |  | (\$20.97)             |                      |            |
|        | 817874*         |        | 12/28/2023  |   | 1000155309 Credit Memo Lettuce, Onion, Potato,<br>Egg, Juice        |  | (\$1,798.68)          |                      |            |
|        | 2441237*        |        | 02/15/2024  |   | 1000155309 Credit Memo Lettuce, Onion, Potato,<br>Egg, Juice        |  | (\$27.40)             |                      |            |
| 319209 | 04/05/2024      | Open   |             |   | Accounts Payable  | Verizon Wireless                           |                       | \$1,089.05           |            |
|        | Invoice         |        | Date        | Description   |   | Amount                                     |                       |                      |            |
|        | 801-9807 Mar 24 |        | 03/23/2024  | 923050445-00002-9959981429 HR/IT/Admin                  |   | \$341.64                                   |                       |                      |            |
|        | 402-5296 Mar 24 |        | 03/19/2024  | 721460437-00003/9959574485 Maintenance                  |   | \$424.11                                   |                       |                      |            |
|        | 402-7118 Mar 24 |        | 03/19/2024  | 721460437-00007/ 9959574486 PZ/ Finance                 |   | \$170.48                                   |                       |                      |            |
|        | 718-4441 Mar 24 |        | 03/23/2024  | 742515166-00001/ 9959957546 ED                          |   | \$152.82                                   |                       |                      |            |
| 319210 | 04/05/2024      | Open   |             |   | Accounts Payable  | Waste Management of South<br>Carolina, Inc |                       | \$89,252.04          |            |
|        | Invoice         |        | Date        | Description   |   | Amount                                     |                       |                      |            |
|        | 0000850-1077-5  |        | 04/01/2024  | 1000175224 Landfill                                     |   | \$89,252.04                                |                       |                      |            |
| 319211 | 04/08/2024      | Open   |             |   | Accounts Payable  | Advanced Graphix, Inc                      |                       | \$960.00             |            |
|        | Invoice         |        | Date        | Description   |   | Amount                                     |                       |                      |            |
|        | 213623          |        | 03/04/2024  | 2731745605 1000265306 Kit Custom Reflective<br>Graphics |   | \$960.00                                   |                       |                      |            |
| 319212 | 04/08/2024      | Open   |             |   | Accounts Payable  | AlSCO, Linen Service Corp                  |                       | \$188.87             |            |
|        | Invoice         |        | Date        | Description   |   | Amount                                     |                       |                      |            |
|        | LCOL866893      |        | 03/12/2024  | 1000085401.05 Admin                                     |   | \$188.87                                   |                       |                      |            |
| 319213 | 04/08/2024      | Open   |             |   | Accounts Payable  | AppleOne, Inc.                             |                       | \$905.10             |            |
|        | Invoice         |        | Date        | Description   |   | Amount                                     |                       |                      |            |
|        | 01-6828429      |        | 03/06/2024  | 1000125232 1 Admin Aid 03/02/2024 Jerushia<br>Caldwell  |   | \$905.10                                   |                       |                      |            |
| 319214 | 04/08/2024      | Open   |             |   | Accounts Payable  | Barn Express                               |                       | \$430.00             |            |
|        | Invoice         |        | Date        | Description   |   | Amount                                     |                       |                      |            |
|        | 3/26/24 SVC     |        | 03/26/2024  | 2300505221 30 Catered Lunch on 4/3/24                   |   | \$430.00                                   |                       |                      |            |

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| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date | Source   | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| 319215 | 04/08/2024       | Open   |             |                            | Accounts Payable   | Board of Disabilities and Special Needs           | \$5,371.33            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 13396            |        | 02/29/2024  |                            | 1000305231 Janitorial Activity Feb 24                            |   | \$3,083.33            |                      |            |
|        | 13395            |        | 02/29/2024  |                            | 1000175232 Recycling Activity Feb 24                             |   | \$2,288.00            |                      |            |
| 319216 | 04/08/2024       | Open   |             |                            | Accounts Payable   | Bound Tree Medical, LLC                           | \$8,175.53            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 85273073         |        | 03/07/2024  |                            | 1001015302 Ventilator Circuit                                    |   | \$18.50               |                      |            |
|        | 85274334         |        | 03/08/2024  |                            | 1001015302 Adenosine, Curaplex Emesis Bag, Celox, IV Flush Syrin |   | \$8,157.03            |                      |            |
| 319217 | 04/08/2024       | Open   |             |                            | Accounts Payable   | De Lage Landen Financial, Inc                     | \$3,003.50            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 82169338         |        | 04/01/2024  |                            | 1000085401.05 Copiers  |   | \$3,003.50            |                      |            |
| 319218 | 04/08/2024       | Open   |             |                            | Accounts Payable   | Dean Dairy Corporate, LLC dba Pet Dairy           | \$127.49              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 730347568        |        | 03/19/2024  |                            | 1000155309 Milk  |   | \$48.12               |                      |            |
|        | 730346384        |        | 02/13/2024  |                            | 1000155309 Milk  |   | \$33.42               |                      |            |
|        | 730347062        |        | 03/05/2024  |                            | 1000155309 Milk  |   | \$45.95               |                      |            |
| 319219 | 04/08/2024       | Open   |             |                            | Accounts Payable   | Epic Sports, Inc.                                 | \$5,142.83            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 7485325          |        | 02/16/2024  |                            | 1000360355326 Baseball bases, Bats, Softballs                    |   | \$5,142.83            |                      |            |
| 319220 | 04/08/2024       | Open   |             |                            | Accounts Payable   | Fairfield County Council on Aging                 | \$13,429.71           |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | Jan-March 24 SVC |        | 03/26/2024  |                            | 2671635309 Meals   |   | \$13,429.71           |                      |            |
| 319221 | 04/08/2024       | Open   |             |                            | Accounts Payable   | Fairfield County Magistrate                       | \$231.83              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 3/21 Jurors      |        | 03/21/2024  |                            | 1000275411 Mileage   |   | \$231.83              |                      |            |
| 319222 | 04/08/2024       | Open   |             |                            | Accounts Payable   | Flowers Food, Inc. DBA Flowers Bakeries Sales GA, | \$573.16              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 6067283034       |        | 03/19/2024  |                            | 1000155309 Bread   |   | \$202.86              |                      |            |
|        | 6067282438       |        | 02/13/2024  |                            | 1000155309 Bread   |   | \$185.15              |                      |            |
|        | 6067282805       |        | 03/05/2024  |                            | 1000155309 Bread   |   | \$185.15              |                      |            |
| 319223 | 04/08/2024       | Open   |             |                            | Accounts Payable   | Forms and Supply, Inc.                            | \$34.53               |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 1298860-0        |        | 03/07/2024  |                            | 1000015301 Metal Sign, Pen Precise                               |   | \$34.53               |                      |            |
| 319224 | 04/08/2024       | Open   |             |                            | Accounts Payable   | Foster Stanley Jr.                                | \$400.00              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 190169           |        | 03/25/2024  |                            | 2410415249 Mileage   |   | \$400.00              |                      |            |
| 319225 | 04/08/2024       | Open   |             |                            | Accounts Payable   | Global Equipment Company, Inc                     | \$377.45              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 121695384        |        | 03/22/2024  |                            | 1000115304 Paper Towels, Natural, 350'/Rolls/Case                |   | \$377.45              |                      |            |
| 319226 | 04/08/2024       | Open   |             |                            | Accounts Payable   | Henry Schein Inc.                                 | \$83.89               |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 74507065         |        | 02/22/2024  |                            | 1001015302 Caring Sponge Gauze Wvn 12-Ply 4x4                    |   | \$83.89               |                      |            |

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| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date  | Source           | Payee Name   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 319227 | 04/08/2024     | Open   |             |   | Accounts Payable | Intrado Life & Safety, Inc                           | \$7,000.00            |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 245128         |        | 03/12/2024  | 2290795227 Aggregation Support--March 2024                          |                  | \$7,000.00   |                       |                      |            |
| 319228 | 04/08/2024     | Open   |             |   | Accounts Payable | Joe Stephenson DBA Joe's Towing                      | \$2,450.00            |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 24-09044       |        | 03/21/2024  | 1000175232 Heavy Duty Tow Rate Per Hour Wrecker<br>Move 2 container |                  | \$2,450.00   |                       |                      |            |
| 319229 | 04/08/2024     | Open   |             |   | Accounts Payable | Linde Gas & Equipment Inc.                           | \$227.83              |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 41680043       |        | 03/14/2024  | 1001015302 Oxygen   |                  | \$227.83   |                       |                      |            |
| 319230 | 04/08/2024     | Open   |             |   | Accounts Payable | LocumTenens.com LLC                                  | \$600.00              |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | AS885550       |        | 03/12/2024  | 1000155205 Service Provider Celia Grace Forno                       |                  | \$600.00   |                       |                      |            |
| 319231 | 04/08/2024     | Open   |             |   | Accounts Payable | Management Advisory Group<br>International Inc       | \$4,913.00            |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 2549           |        | 03/24/2024  | 2370885232 Classification and Compensation Study                    |                  | \$4,913.00   |                       |                      |            |
| 319232 | 04/08/2024     | Open   |             |   | Accounts Payable | Master Tree Expert Co, Inc dba Sox &<br>Freeman, Inc | \$35.00               |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 110629         |        | 04/08/2024  | 1000085232 Tree Assessment at FC Courthouse                         |                  | \$35.00  |                       |                      |            |
| 319233 | 04/08/2024     | Open   |             |   | Accounts Payable | Mid-County Water Company                             | \$524.02              |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 220 Mar 24     |        | 04/02/2024  | 1000335211.01 Airport   |                  | \$65.80  |                       |                      |            |
|        | 1611 Mar 24    |        | 04/02/2024  | 1000175211.01 Bailer  |                  | \$115.47   |                       |                      |            |
|        | 988 Mar 24     |        | 04/02/2024  | 1001020195211.01 Community Fire                                     |                  | \$25.00  |                       |                      |            |
|        | 507 Mar 24     |        | 04/02/2024  | 1001020155211.01 Lebanon Fire                                       |                  | \$25.00  |                       |                      |            |
|        | 1389 Mar 24    |        | 04/02/2024  | 1000175211.01 Recycling   |                  | \$25.00  |                       |                      |            |
|        | 1741 Mar 24    |        | 04/02/2024  | 1000175211.01 Mulch   |                  | \$22.78  |                       |                      |            |
|        | 1575 Mar 24    |        | 04/02/2024  | 1001020135211.01 Greenbier Fire                                     |                  | \$180.77   |                       |                      |            |
|        | 1010 Mar 24    |        | 04/02/2024  | 1000175211.01 Recycling   |                  | \$25.00  |                       |                      |            |
|        | 852 Mar 24     |        | 04/02/2024  | 1000085211.01 Armory  |                  | \$39.20  |                       |                      |            |
| 319234 | 04/08/2024     | Open   |             |   | Accounts Payable | Midlands Exams & Drug Screen                         | \$320.00              |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 103415         |        | 01/31/2024  | 1000055205 Drug Screen  |                  | \$320.00   |                       |                      |            |
| 319235 | 04/08/2024     | Open   |             |   | Accounts Payable | Midlands Technical College                           | \$1,503.00            |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 54364          |        | 02/12/2024  | 2410410695219 Novaris Emerson Ref#181811                            |                  | \$504.00   |                       |                      |            |
|        | 54367          |        | 02/13/2024  | 2410415219 April Simmons-Brown Ref#188299                           |                  | \$1,495.00   |                       |                      |            |
|        | 54365          |        | 02/12/2024  | 2410415219 Dawn Trabbold Ref#188625                                 |                  | \$699.00   |                       |                      |            |
|        | 54005          |        | 09/27/2023  | 2410415219 Monica Johnson Ref # 181659                              |                  | (\$1,195.00)   |                       |                      |            |
| 319236 | 04/08/2024     | Open   |             |   | Accounts Payable | Motorola Solutions, Inc                              | \$6,397.22            |                      |            |
|        | Invoice        |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 30500320240304 |        | 04/01/2024  | 2290795225 E-911  |                  | \$46.99  |                       |                      |            |
|        | 30500120240304 |        | 04/01/2024  | 1000265225 Sheriff  |                  | \$5,732.62   |                       |                      |            |
|        | 30209820231106 |        | 12/01/2023  | 1001020215225 Fire Service  |                  | \$127.12   |                       |                      |            |
|        | 30106520230929 |        | 10/01/2023  | 2290795225 E-911  |                  | \$109.26   |                       |                      |            |

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|--------|-----------------|--------|-------------|----------------------------|---|--|-----------------------|----------------------|------------|
|        | 30355220240103  |        | 02/01/2024  |                            | 1001020215225 Fire Service                                  |  | \$127.29              |                      |            |
|        | 30428220240205  |        | 03/01/2024  |                            | 1001020215225 Fire Service                                  |  | \$126.97              |                      |            |
|        | 30500220240304  |        | 04/01/2024  |                            | 1001020215225 Fire Service                                  |  | \$126.97              |                      |            |
| 319237 | 04/08/2024      | Open   |             |                            | Accounts Payable  | Myrtle Beach Marriott Resort                       | \$1,352.50            |                      |            |
|        | Invoice         |        | Date        |                            | Description   | Amount   |                       |                      |            |
|        | 7/13-18 Trvl WM |        | 04/04/2024  |                            | 100-1630 Will Montgomery Conf# 99896132                     | \$1,352.50   |                       |                      |            |
| 319238 | 04/08/2024      | Open   |             |                            | Accounts Payable  | ODP Business Solutions, LLC                        | \$775.32              |                      |            |
|        | Invoice         |        | Date        |                            | Description   | Amount   |                       |                      |            |
|        | 356435574001    |        | 03/06/2024  |                            | 1000295301 Rest, Shoulder, BK                               | \$15.35  |                       |                      |            |
|        | 357693331001    |        | 03/12/2024  |                            | 1000065318 Drive, USB, 3.0, 64 GB, SanDisk                  | \$37.78  |                       |                      |            |
|        | 357651521002    |        | 03/12/2024  |                            | 1000065301 Tape, PKG, 2"X800",6 CLEAR                       | \$15.50  |                       |                      |            |
|        | 357693328001    |        | 03/09/2024  |                            | 1000065301 Folder, Air Purifier                             | \$479.64   |                       |                      |            |
|        | 357651521001    |        | 03/11/2024  |                            | 1000035301 Tape, Pen Duster, Tyenol, Advil, Tape, Pen       | \$120.70   |                       |                      |            |
|        | 356332366001    |        | 03/06/2024  |                            | 100295301 Fluid-Corr. Bond, Tape, Sharpie Gel, Glue Stick   | \$106.35   |                       |                      |            |
| 319239 | 04/08/2024      | Open   |             |                            | Accounts Payable  | Owen G Dunn Company dba Printelect                 | \$9,467.83            |                      |            |
|        | Invoice         |        | Date        |                            | Description   | Amount   |                       |                      |            |
|        | 31433           |        | 12/27/2023  |                            | 1000295447 BMD Card Stock 14"                               | \$9,467.83   |                       |                      |            |
| 319240 | 04/08/2024      | Open   |             |                            | Accounts Payable  | Pawmetto Lifeline                                  | \$4,415.00            |                      |            |
|        | Invoice         |        | Date        |                            | Description   | Amount   |                       |                      |            |
|        | 2151575         |        | 03/10/2024  |                            | 1000185205.01 Spay/Neuter                                   | \$1,199.00   |                       |                      |            |
|        | 2153335         |        | 03/17/2024  |                            | 1000185205.01 Spay/Neuter                                   | \$2,636.00   |                       |                      |            |
|        | 2157027         |        | 03/30/2024  |                            | 1000185205.01 Spay/Neuter                                   | \$580.00   |                       |                      |            |
| 319241 | 04/08/2024      | Open   |             |                            | Accounts Payable  | Paxton Media Group LLC DBA The Lancaster News      | \$54.00               |                      |            |
|        | Invoice         |        | Date        |                            | Description   | Amount   |                       |                      |            |
|        | 302187436       |        | 01/11/2024  |                            | 1000125207 Acct#70094812 Notice of Public Hearing 1/11/2024 | \$54.00  |                       |                      |            |
| 319242 | 04/08/2024      | Open   |             |                            | Accounts Payable  | Peedee 23 LLC                                      | \$8,480.00            |                      |            |
|        | Invoice         |        | Date        |                            | Description   | Amount   |                       |                      |            |
|        | 3/25 Red AB     |        | 03/25/2024  |                            | 5162220 Redemption of Alfray Boyd                           | \$8,480.00   |                       |                      |            |
| 319243 | 04/08/2024      | Open   |             |                            | Accounts Payable  | PIONEER MANUFACTURING COMPANY DBA PIONEER ATHLETIC | \$730.45              |                      |            |
|        | Invoice         |        | Date        |                            | Description   | Amount   |                       |                      |            |
|        | INV915979       |        | 02/28/2024  |                            | 1000360355330 Pro's Choice Red Infield Conditioner          | \$730.45   |                       |                      |            |
| 319244 | 04/08/2024      | Open   |             |                            | Accounts Payable  | Prison Industries                                  | \$51.47               |                      |            |
|        | Invoice         |        | Date        |                            | Description   | Amount   |                       |                      |            |
|        | 90379095        |        | 03/07/2024  |                            | 1000360355207 Sign, Custom, Configurable                    | \$51.47  |                       |                      |            |
| 319245 | 04/08/2024      | Open   |             |                            | Accounts Payable  | Ridgeway Water & Sewer Dept.                       | \$26.62               |                      |            |
|        | Invoice         |        | Date        |                            | Description   | Amount   |                       |                      |            |
|        | 106787 Mar 24   |        | 03/31/2024  |                            | 1000360355211.01 Recreation                                 | \$26.62  |                       |                      |            |

# Payment Register

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| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name                                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 319246 | 04/08/2024       | Open   |             |  | Accounts Payable | Rock Communications Corp                        | \$26,436.00           |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 17574            |        | 04/01/2024  | 1000085212.07 Feet Talk, GPS                                     |                  | \$26,436.00                                     |                       |                      |            |
| 319247 | 04/08/2024       | Open   |             |  | Accounts Payable | SC Criminal Justice Academy                     | \$350.00              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 2000596720       |        | 03/12/2024  | 2290795206 Basic Telecommunication Officer on 3/11-3/15 2024     |                  | \$350.00  |                       |                      |            |
| 319248 | 04/08/2024       | Open   |             |  | Accounts Payable | Shatejah Jackson                                | \$34.75               |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 3/19 Reimbur     |        | 03/19/2024  | 1001015451 Employee Paid for Indento Go                          |                  | \$34.75   |                       |                      |            |
| 319249 | 04/08/2024       | Open   |             |  | Accounts Payable | The Sourcing Group, LLC                         | \$1,044.78            |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 01-571781        |        | 03/20/2024  | 1000205207 3300 Print/Fold Insert Tax No Vehicle Tax Notice 2024 |                  | \$1,044.78                                      |                       |                      |            |
| 319250 | 04/08/2024       | Open   |             |  | Accounts Payable | Thomas & Hutton Engineering Co                  | \$91,340.00           |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 254019           |        | 03/14/2024  | 4211645214 Interchange Justification Report 1/28-2/24 2024       |                  | \$91,340.00                                     |                       |                      |            |
| 319251 | 04/08/2024       | Open   |             |  | Accounts Payable | Town of Winnsboro                               | \$5,433.46            |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 014679 Feb 24    |        | 03/11/2024  | 1000185211.02 Animal Shelter                                     |                  | \$1,560.65                                      |                       |                      |            |
|        | 014687 Feb 24    |        | 03/11/2024  | 1000185211.02 Animal Shelter                                     |                  | \$9.67  |                       |                      |            |
|        | 014731 Mar 24    |        | 03/11/2024  | 1000155211.01 FCDC   |                  | \$3,824.94                                      |                       |                      |            |
|        | 018341 Mar 24    |        | 03/15/2024  | 1001020135211.02 Greenbrier Fire                                 |                  | \$38.20   |                       |                      |            |
| 319252 | 04/08/2024       | Open   |             |  | Accounts Payable | Truck Driver Institute, Inc.                    | \$10,137.00           |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 189512           |        | 03/22/2024  | 2410415219 Anthony L. Green Sr. Ref# SC19114                     |                  | \$5,068.50                                      |                       |                      |            |
|        | 190247           |        | 03/22/2024  | 2410415219 Malik Mayo Ref# SC19113                               |                  | \$5,068.50                                      |                       |                      |            |
| 319253 | 04/08/2024       | Open   |             |  | Accounts Payable | TruVista Communications                         | \$416.20              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | GOV-165624 Apr24 |        | 04/01/2024  | 1000295212.01 Voter Reg  |                  | \$140.01  |                       |                      |            |
|        | GOV-158785 Apr24 |        | 04/01/2024  | 1000255212.02 Coroner  |                  | \$276.19  |                       |                      |            |
| 319254 | 04/08/2024       | Open   |             |  | Accounts Payable | Valley Spring Water and Coffee Company, LLC dba | \$13.99               |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | M63657           |        | 04/01/2024  | 1000085401.05 Admin  |                  | \$13.99   |                       |                      |            |
| 319255 | 04/08/2024       | Open   |             |  | Accounts Payable | Verizon Wireless                                | \$556.07              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 718-0087 Mar 24  |        | 03/23/2024  | 423189354-00002/ 9959902463 Airport / County Council             |                  | \$365.96  |                       |                      |            |
|        | 718-2029 Mar 24  |        | 03/19/2024  | 721460437-0017/ 9959574489 Coroner                               |                  | \$190.11  |                       |                      |            |
| 319256 | 04/08/2024       | Open   |             |  | Accounts Payable | Winnsboro Builders Supply                       | \$7.48                |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | A259966          |        | 03/20/2024  | 100016326 3/8X5 Prick Punch                                      |                  | \$7.48  |                       |                      |            |

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|--------|------------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| 319257 | 04/11/2024       | 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>         |                      |            |
|        | 5067289874       |        | 09/05/2023  |                            | 1000155309 Bread   |  | \$225.40              |                      |            |
| 319258 | 04/11/2024       | Open   |             |                            | Accounts Payable   | Advantage Sport & Fitness, Inc.                    | \$318.86              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | ARI.5029018      |        | 03/04/2024  |                            | 1000360355304 Petra -1 Health -E-Wipes                           |  | \$318.86              |                      |            |
| 319259 | 04/11/2024       | Open   |             |                            | Accounts Payable   | AlSCO, Linen Service Corp                          | \$991.59              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | LCOL861030       |        | 01/23/2024  |                            | 1000185401.05 Animal Control                                     |  | \$52.47               |                      |            |
|        | LCOL869450       |        | 04/02/2024  |                            | 1001015304 EMS   |  | \$232.20              |                      |            |
|        | LCOL868577       |        | 03/26/2024  |                            | 1000085401.05 Admin  |  | \$188.87              |                      |            |
|        | LCOL867728       |        | 03/19/2024  |                            | 1000085401.05 Admin  |  | \$188.87              |                      |            |
|        | LCOL868573       |        | 03/26/2024  |                            | 1001015304 EMS   |  | \$253.55              |                      |            |
|        | LCOL868576       |        | 03/26/2024  |                            | 1000185401.05 Animal Control                                     |  | \$75.63               |                      |            |
| 319260 | 04/11/2024       | Open   |             |                            | Accounts Payable   | Athena Grants Consulting, LLC                      | \$287.50              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | FF-24-04         |        | 04/01/2024  |                            | 2540935232 Grants  |  | \$287.50              |                      |            |
| 319261 | 04/11/2024       | Open   |             |                            | Accounts Payable   | B&H Photo-Video Incorporated                       | \$6,788.98            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | 222712636        |        | 03/26/2024  |                            | 1000265606 Parrot Anafu, USA Thermal, Drone,                     |  | \$6,788.98            |                      |            |
| 319262 | 04/11/2024       | Open   |             |                            | Accounts Payable   | Central SC Battery LLC DBA IBS Of Central South Ca | \$852.93              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | 150045287        |        | 03/19/2024  |                            | 1001020215306 Batteries MTP 65HD                                 |  | \$174.90              |                      |            |
|        | 150045285        |        | 03/19/2024  |                            | 1001020215306 Batteries 31-MDH                                   |  | \$503.13              |                      |            |
|        | 150045286        |        | 03/19/2024  |                            | 1000265306 Batteries MTP 48-HB                                   |  | \$174.90              |                      |            |
| 319263 | 04/11/2024       | Open   |             |                            | Accounts Payable   | Chester County Natural Gas Authority               | \$64.79               |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | 77118500-001 Mar |        | 03/27/2024  |                            | 1001020165211.02 Mitford Fire Dept                               |  | \$64.79               |                      |            |
| 319264 | 04/11/2024       | Open   |             |                            | Accounts Payable   | Classic Ford of Columbia, Inc.                     | \$30.28               |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | 607015           |        | 03/19/2024  |                            | 1001015306 Filter, Element                                       |  | \$30.28               |                      |            |
| 319265 | 04/11/2024       | Open   |             |                            | Accounts Payable   | Clerk of Court Fairfield                           | \$936.80              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | 11/7 Delinq Tax  |        | 03/14/2024  |                            | 5162220 Stamps and Recording Cost on 11/7/22 Tax Sale Properties |  | \$936.80              |                      |            |
| 319266 | 04/11/2024       | Open   |             |                            | Accounts Payable   | Coastal Sanitary Supply Co, Inc.                   | \$1,480.08            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | 351990           |        | 03/11/2024  |                            | 1000115304 Multifold Towel, Green Heritage, Clorox, Power Pine,  |  | \$1,480.08            |                      |            |
| 319267 | 04/11/2024       | Open   |             |                            | Accounts Payable   | Corley Construction, LLC DBA Fairfield Road        | \$1,583.92            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>   |  | <u>Amount</u>         |                      |            |
|        | 8028028          |        | 03/23/2024  |                            | 1000175224 Yard Debris   |  | \$502.58              |                      |            |
|        | 8028022          |        | 03/23/2024  |                            | 1000175224 Yard Debris   |  | \$705.12              |                      |            |

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|--------|------------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
|        | 8028013          |        | 03/16/2024  | 1000175224                 | Yard Debris  |   | \$376.22              |                      |            |
| 319268 | 04/11/2024       | Open   |             |                            | Accounts Payable   | DetectaChem, Inc                              | \$365.40              |                      |            |
|        | Invoice          |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | INV14273         |        | 03/19/2024  | 1000265315                 | Mobile Detech Pouch, Multi Drug Test                     |   | \$365.40              |                      |            |
| 319269 | 04/11/2024       | Open   |             |                            | Accounts Payable   | DISH DBS Corporation dba: Dish<br>Network LLC | \$155.14              |                      |            |
|        | Invoice          |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | 6692 Apr 24      |        | 03/26/2024  | 8255707088596692           | EMS  | \$77.57                                       |                       |                      |            |
|        | 4619 Apr 24      |        | 03/25/2024  | 8255707085084619           | EMS  | \$77.57                                       |                       |                      |            |
| 319270 | 04/11/2024       | Open   |             |                            | Accounts Payable   | DISH DBS Corporation dba: Dish<br>Network LLC | \$77.57               |                      |            |
|        | Invoice          |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | 7182 Apr 24      |        | 03/25/2024  | 8255707085167182           | EMS  | \$77.57                                       |                       |                      |            |
| 319271 | 04/11/2024       | Open   |             |                            | Accounts Payable   | Dominion Energy                               | \$630.04              |                      |            |
|        | Invoice          |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | 1678 Mar 24      |        | 03/28/2024  | 3210056951678              | Sprinkler System   | \$29.91                                       |                       |                      |            |
|        | 5468 Mar 24      |        | 03/25/2024  | 9210111085468              | Fire Dept  | \$165.58                                      |                       |                      |            |
|        | 8839 Mar 24      |        | 03/25/2024  | 5197402958839              | Greenbrier Fire Dept                                     | \$201.94                                      |                       |                      |            |
|        | 0773 Mar 24      |        | 03/26/2024  | 7210058920773              | Fire/EMS   | \$232.61                                      |                       |                      |            |
| 319272 | 04/11/2024       | Open   |             |                            | Accounts Payable   | Electric Control & Supply Co                  | \$396.44              |                      |            |
|        | Invoice          |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | 1238452-5001     |        | 03/27/2024  | 1000115325                 | Sylvania Electronic Ballast, Clear<br>Replacement Globe, | \$396.44                                      |                       |                      |            |
| 319273 | 04/11/2024       | Open   |             |                            | Accounts Payable   | Fairfield County Magistrate                   | \$264.31              |                      |            |
|        | Invoice          |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | 3/21 Check Order |        | 04/02/2024  | 1000275207                 | Printing / Binding                                       | \$264.31                                      |                       |                      |            |
| 319274 | 04/11/2024       | Open   |             |                            | Accounts Payable   | Fairfield County Magistrate                   | \$96.21               |                      |            |
|        | Invoice          |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | 3/7 Checks Order |        | 04/04/2024  | 1000275207                 | Printing / Binding                                       | \$96.21                                       |                       |                      |            |
| 319275 | 04/11/2024       | Open   |             |                            | Accounts Payable   | Fairfield County Tax Collector                | \$6,610.15            |                      |            |
|        | Invoice          |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | 11/7 Delinq Tax  |        | 03/15/2024  | 5162220                    | 2022 Delinquent Tax Sale                                 | \$6,610.15                                    |                       |                      |            |
| 319276 | 04/11/2024       | Open   |             |                            | Accounts Payable   | Fairfield Electric Co-Op Inc                  | \$667.07              |                      |            |
|        | Invoice          |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | 1461003 Mar 24   |        | 04/03/2024  | 1000335211.02              | Hanger A   | \$135.00                                      |                       |                      |            |
|        | 89035004 Mar 24  |        | 04/03/2024  | 1000175211.02              | Public Works   | \$78.00                                       |                       |                      |            |
|        | 89035005 Mar 24  |        | 04/03/2024  | 1000165211.02              | Public Works   | \$454.07                                      |                       |                      |            |
| 319277 | 04/11/2024       | Open   |             |                            | Accounts Payable   | Feaster, Russell                              | \$152.76              |                      |            |
|        | Invoice          |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | Mar 24, Trvl Exp |        | 04/04/2024  | 1000275508                 | Mileage  | \$152.76                                      |                       |                      |            |
| 319278 | 04/11/2024       | Open   |             |                            | Accounts Payable   | Flock Group, Inc. dba Flock Safety            | \$18,100.00           |                      |            |
|        | Invoice          |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | INV-36970        |        | 03/25/2024  | 1000265401.01              | Flock Safety Falcon, Flock Safety<br>Professional Ser    | \$18,100.00                                   |                       |                      |            |



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|--------|-----------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 319279 | 04/11/2024      | Open   |             |  | Accounts Payable | Frontier                               | \$164.32              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | 635-1428 Apr 24 |        | 03/22/2024  | 80363514281023915 Feasterville Vol Fire                          |                  | \$69.62                                |                       |                      |            |
|        | 712-9290 Apr 24 |        | 03/28/2024  | 80371292901015015 Scotts Crossing Recycling                      |                  | \$94.70                                |                       |                      |            |
| 319280 | 04/11/2024      | Open   |             |  | Accounts Payable | Hyman Paper Company                    | \$407.25              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | 427486          |        | 03/08/2024  | 1000115304 Electra, Towel Dispenser, Spartan Mounting Bracket,   |                  | \$407.25                               |                       |                      |            |
| 319281 | 04/11/2024      | Open   |             |  | Accounts Payable | J Wilbur Collins & Co                  | \$281.78              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | 202554          |        | 03/22/2024  | 1000360355203 Bolt and Nut, PTO switch, Ignition switch, R       |                  | \$226.62                               |                       |                      |            |
|        | 202769          |        | 03/28/2024  | 1000360355203 Spark Plug, Shop Supplies, Adj Throttle Carb       |                  | \$55.16                                |                       |                      |            |
| 319282 | 04/11/2024      | Open   |             |  | Accounts Payable | James III, John E.                     | \$1,300.00            |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | 11/7 Delqt Tax  |        | 03/14/2024  | 1000105420 Delinquent Tax Collector                              |                  | \$1,300.00                             |                       |                      |            |
| 319283 | 04/11/2024      | Open   |             |  | Accounts Payable | Johnson's Automatic                    | \$225.00              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | 21129           |        | 03/27/2024  | 1000265204 Check Tranmission                                     |                  | \$225.00                               |                       |                      |            |
| 319284 | 04/11/2024      | Open   |             |  | Accounts Payable | Lawmen's Safety Supply                 | \$412.39              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | SI-1084805      |        | 03/28/2024  | 1000265313 26in Friction Baton Black Chrome Lime Mesh            |                  | \$412.39                               |                       |                      |            |
| 319285 | 04/11/2024      | Open   |             |  | Accounts Payable | Linde Gas & Equipment Inc.             | \$253.66              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | 41778373        |        | 03/21/2024  | 1001015302 Oxygen  |                  | \$253.66                               |                       |                      |            |
| 319286 | 04/11/2024      | Open   |             |  | Accounts Payable | Lorick Office Products                 | \$209.09              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | 129120          |        | 03/21/2024  | 1000135301 Pen, Air Freshner, Phone charging Station             |                  | \$141.21                               |                       |                      |            |
|        | 129159          |        | 03/25/2024  | 1000135301 Pen, Sharpie Marker, Plugin Refill                    |                  | \$67.88                                |                       |                      |            |
| 319287 | 04/11/2024      | Open   |             |  | Accounts Payable | Mackay Communications, Inc.            | \$0.56                |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | SB_202402_83365 |        | 03/24/2024  | 1000345212.01 E-911  |                  | \$0.56                                 |                       |                      |            |
| 319288 | 04/11/2024      | Open   |             |  | Accounts Payable | McDonald, Steve                        | \$23.00               |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | 3/28/24 Reim    |        | 04/03/2024  | 1000265320 Employee used personal card for gas                   |                  | \$23.00                                |                       |                      |            |
| 319289 | 04/11/2024      | Open   |             |  | Accounts Payable | Moose Rentals LLC c/o Jesse M. Hammett | \$10,070.00           |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | 11/13 Red TH    |        | 03/05/2024  | 5162220 Redemption of Thomas Harrison                            |                  | \$10,070.00                            |                       |                      |            |
| 319290 | 04/11/2024      | Open   |             |  | Accounts Payable | Municipal Emergency Services, INC.     | \$1,098.89            |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                 |                       |                      |            |
|        | INV2007685      |        | 02/15/2024  | 1001020215313 Tactical Uniform Polo Shirt / Line Right Embroider |                  | \$1,098.89                             |                       |                      |            |

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|--------|-----------------|--------|-------------|--|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 319291 | 04/11/2024      | Open   |             |  | Accounts Payable | Northern Safety Company, Inc        | \$183.89              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 906092330       |        | 03/18/2024  | 1000115326 Gatorade 2 1/2 Gal Assorted Mix                       |                  | \$183.89                            |                       |                      |            |
| 319292 | 04/11/2024      | Open   |             |  | Accounts Payable | Northern Safety Company, Inc        | \$392.18              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 906092329       |        | 03/18/2024  | 1000115326 NS HI-VIS Orange Ruf Flex Lite SZ Lg,N-spec Vexor FX  |                  | \$392.18                            |                       |                      |            |
| 319293 | 04/11/2024      | Open   |             |  | Accounts Payable | Pitney Bowes                        | \$293.04              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 1025107482      |        | 04/03/2024  | 1000085318 DM100I Red Ink Ctg 1 Box                              |                  | \$293.04                            |                       |                      |            |
| 319294 | 04/11/2024      | Open   |             |  | Accounts Payable | Pollock Office Machine Co Inc       | \$2,817.31            |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | PC30474         |        | 03/11/2024  | 1000075401.01 Contract base rate 3/11/24-4/10/2024               |                  | \$2,817.31                          |                       |                      |            |
| 319295 | 04/11/2024      | Open   |             |  | Accounts Payable | Priority One Security Inc           | \$921.00              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 2467569         |        | 04/01/2024  | 1000085240 Service/ Inspection/ Monitoring                       |                  | \$921.00                            |                       |                      |            |
| 319296 | 04/11/2024      | Open   |             |  | Accounts Payable | Ridgeway Water & Sewer Dept.        | \$17.82               |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 002701 Mar 24   |        | 03/20/2024  | 1001020175211.01 Fire Dept                                       |                  | \$17.82                             |                       |                      |            |
| 319297 | 04/11/2024      | Open   |             |  | Accounts Payable | Share Corporation                   | \$262.91              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 263251          |        | 03/20/2024  | 1000115325 Hi L Led Wand   |                  | \$262.91                            |                       |                      |            |
| 319298 | 04/11/2024      | Open   |             |  | Accounts Payable | Sirchie Acquisition Company, LLC    | \$331.64              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 0636114-IN      |        | 03/14/2024  | 1000265315 Evidence Box Gun/ 25ea, Evidence Rifle<br>Box 25 each |                  | \$331.64                            |                       |                      |            |
| 319299 | 04/11/2024      | Open   |             |  | Accounts Payable | SWANA SC Palmetto Chapter           | \$245.00              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 2025-1600291    |        | 01/01/2024  | 1000165403 Public Member Assoc. Carnell Robinson                 |                  | \$245.00                            |                       |                      |            |
| 319300 | 04/11/2024      | Open   |             |  | Accounts Payable | Tax Brake SC LLC                    | \$29,680.00           |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 11/13 Red KG    |        | 02/29/2024  | 5162220 Redemption of Kim D. Gatson                              |                  | \$29,680.00                         |                       |                      |            |
| 319301 | 04/11/2024      | Open   |             |  | Accounts Payable | The Home Depot Pro Institutional    | \$316.27              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 790726731       |        | 02/21/2024  | 1001015326 Small Steel Safe                                      |                  | \$64.80                             |                       |                      |            |
|        | 794942151       |        | 03/18/2024  | 1001015326 Return small safe org invoice #<br>790726731          |                  | (\$54.11)                           |                       |                      |            |
|        | 794942342       |        | 03/18/2024  | 1001015326 Freight return on org invoice # 790726731             |                  | (\$9.99)                            |                       |                      |            |
|        | 795226836       |        | 03/19/2024  | 1001015304 Hard Roll Towel, Soap Pump, Hose                      |                  | \$315.57                            |                       |                      |            |
| 319302 | 04/11/2024      | Open   |             |  | Accounts Payable | The Westin Hilton Head Island & Spa | \$973.62              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 6/13-15 Trvl SW |        | 04/04/2024  | 1000035501 Synthia Williams Conf# 84673670                       |                  | \$973.62                            |                       |                      |            |
| 319303 | 04/11/2024      | Open   |             |  | Accounts Payable | Town of Winnsboro                   | \$94.85               |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                              |                       |                      |            |
|        | 003657 Mar 24   |        | 03/25/2024  | 1000360355211.02 Recreation                                      |                  | \$94.85                             |                       |                      |            |

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| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name                                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 319304 | 04/11/2024       | Open   |             |  | Accounts Payable | TruVista Communications                         | \$1,248.16            |                      |            |
|        |                  |        | <u>Date</u> | <u>Description</u>   |                  | <u>Amount</u>                                   |                       |                      |            |
|        | GOV-165072 Apr24 |        | 04/01/2024  | 1000155212.01 FCDC   |                  | \$1,127.49                                      |                       |                      |            |
|        | GOV-166139 Apr24 |        | 04/01/2024  | 1000105212.01 Tax Collector                                      |                  | \$120.67  |                       |                      |            |
| 319305 | 04/11/2024       | Open   |             |  | Accounts Payable | UniFirst Corporation                            | \$75.82               |                      |            |
|        |                  |        | <u>Date</u> | <u>Description</u>   |                  | <u>Amount</u>                                   |                       |                      |            |
|        | 1790162726       |        | 03/20/2024  | 1000360355401.05 Parks & Recreation                              |                  | \$75.82   |                       |                      |            |
| 319306 | 04/11/2024       | Open   |             |  | Accounts Payable | Valley Spring Water and Coffee Company, LLC dba | \$651.05              |                      |            |
|        |                  |        | <u>Date</u> | <u>Description</u>   |                  | <u>Amount</u>                                   |                       |                      |            |
|        | M63662           |        | 04/01/2024  | 1000115401.05 Maintenance  |                  | \$10.65   |                       |                      |            |
|        | SW64550          |        | 03/26/2024  | 1000115326 Maint Dept  |                  | \$35.68   |                       |                      |            |
|        | M63660           |        | 04/01/2024  | 1000560005401.05 Transit   |                  | \$13.86   |                       |                      |            |
|        | M63663           |        | 04/01/2024  | 1000165401.05 Public Works                                       |                  | \$10.65   |                       |                      |            |
|        | M63659           |        | 04/01/2024  | 1000135401.05 Transit  |                  | \$10.65   |                       |                      |            |
|        | SW64549          |        | 03/26/2024  | 1000135326 Transit   |                  | \$44.19   |                       |                      |            |
|        | M63658           |        | 04/01/2024  | 1001015401.05 EMS  |                  | \$73.51   |                       |                      |            |
|        | SW64557          |        | 03/26/2024  | 1000345326 EMD   |                  | \$73.41   |                       |                      |            |
|        | SW64548          |        | 03/26/2024  | 1000125326 PZ  |                  | \$64.41   |                       |                      |            |
|        | M64386           |        | 04/01/2024  | 1000345401.05 EMD  |                  | \$13.86   |                       |                      |            |
|        | SW64546          |        | 03/26/2024  | 1001015326 EMS   |                  | \$169.75  |                       |                      |            |
|        | M63661           |        | 04/01/2024  | 1000085401.05 WIOA   |                  | \$10.65   |                       |                      |            |
|        | SW64555          |        | 03/26/2024  | 1000085326 Admin   |                  | \$64.95   |                       |                      |            |
|        | JW63234          |        | 03/22/2024  | 1000275326 Magistrate  |                  | \$54.83   |                       |                      |            |
| 319307 | 04/11/2024       | Open   |             |  | Accounts Payable | Verizon Wireless                                | \$418.94              |                      |            |
|        |                  |        | <u>Date</u> | <u>Description</u>   |                  | <u>Amount</u>                                   |                       |                      |            |
|        | 718-0247 Mar 24  |        | 03/23/2024  | 942021039-00001/9959982277 Animal Control                        |                  | \$182.61  |                       |                      |            |
|        | 718-2755 Mar 24  |        | 03/19/2024  | 721460437-00015/ 9957092968 PJ/ CC/ Pur/ FCDC/ E911              |                  | \$236.33  |                       |                      |            |
| 319308 | 04/11/2024       | Open   |             |  | Accounts Payable | Wendell Hahn & Associates                       | \$198.00              |                      |            |
|        |                  |        | <u>Date</u> | <u>Description</u>   |                  | <u>Amount</u>                                   |                       |                      |            |
|        | 3/12/24 Reg      |        | 03/13/2024  | 1000095206 Jeff Bruorton, James A Thompson                       |                  | \$198.00  |                       |                      |            |
| 319309 | 04/11/2024       | Open   |             |  | Accounts Payable | Wilson Chrysler-Dodge-Jeep Inc                  | \$255.61              |                      |            |
|        |                  |        | <u>Date</u> | <u>Description</u>   |                  | <u>Amount</u>                                   |                       |                      |            |
|        | 34315            |        | 03/22/2024  | 1001015306 Filter-Engine, Filter-Fuel, Filter Ki-Fuel, Filter-Ai |                  | \$255.61  |                       |                      |            |
| 319310 | 04/11/2024       | Open   |             |  | Accounts Payable | Winnsboro Builders Supply                       | \$12.47               |                      |            |
|        |                  |        | <u>Date</u> | <u>Description</u>   |                  | <u>Amount</u>                                   |                       |                      |            |
|        | B268001          |        | 04/02/2024  | 1000175326 Single Side Key                                       |                  | \$12.47   |                       |                      |            |
| 319311 | 04/12/2024       | Open   |             |  | Accounts Payable | Beaver, Jacqueline C.                           | \$45.02               |                      |            |
|        |                  |        | <u>Date</u> | <u>Description</u>   |                  | <u>Amount</u>                                   |                       |                      |            |
|        | 4/8 Trvl Exp     |        | 04/08/2024  | 1000295447 Mileage   |                  | \$45.02   |                       |                      |            |
| 319312 | 04/12/2024       | Open   |             |  | Accounts Payable | Brewster Patty                                  | \$45.02               |                      |            |
|        |                  |        | <u>Date</u> | <u>Description</u>   |                  | <u>Amount</u>                                   |                       |                      |            |
|        | 4/8 Trvl Exp     |        | 04/08/2024  | 1000295447 Mileage   |                  | \$45.02   |                       |                      |            |

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|--------|-----------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 319313 | 04/12/2024      | Open   |             |   | Accounts Payable | Terry Graham  | \$90.58               |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 4/8 Trvl Exp    |        | 04/08/2024  | 1000295447 Mileage  |                  | \$45.02   |                       |                      |            |
|        | 4/2 Trvl Exp    |        | 04/02/2024  | 1000295447 Mileage  |                  | \$45.56   |                       |                      |            |
| 319314 | 04/12/2024      | Open   |             |   | Accounts Payable | ACE Screen Printing & ACE Screen<br>Printing & Embroi | \$57.13               |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 36259           |        | 02/15/2024  | 1000255313 Polo Shirts  |                  | \$57.13   |                       |                      |            |
| 319315 | 04/12/2024      | Open   |             |   | Accounts Payable | Active911, Inc.                                       | \$50.56               |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 548647          |        | 02/03/2024  | 1000255419 Alerting Subscription for Agency                       |                  | \$50.56   |                       |                      |            |
| 319316 | 04/12/2024      | Open   |             |   | Accounts Payable | Alsco, Linen Service Corp                             | \$75.63               |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | LCOL866892      |        | 03/12/2024  | 1000185401.05 Animal Control                                      |                  | \$75.63   |                       |                      |            |
| 319317 | 04/12/2024      | Open   |             |   | Accounts Payable | AT&T  | \$5,130.15            |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | M30-4779 Apr 24 |        | 04/01/2024  | 803M3047797071896 E-911   |                  | \$2,176.01  |                       |                      |            |
|        | M30-2384 Apr 24 |        | 04/01/2024  | 803M30-23847071891 E-911  |                  | \$2,176.01  |                       |                      |            |
|        | M30-0580 Apr 24 |        | 04/01/2024  | 803M3005800011899 E-911   |                  | \$778.13  |                       |                      |            |
| 319318 | 04/12/2024      | Open   |             |   | Accounts Payable | AXIS Forensic Toxicology, Inc                         | \$1,222.00            |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 3001031         |        | 03/23/2024  | 1000255205 Comprehensive Drug Panel                               |                  | \$415.00  |                       |                      |            |
|        | 3000905         |        | 03/16/2024  | 1000255205 Comprehensive Drug Panel                               |                  | \$392.00  |                       |                      |            |
|        | 3000809         |        | 03/16/2024  | 1000255205 Comprehensive Drug Panel                               |                  | \$415.00  |                       |                      |            |
| 319319 | 04/12/2024      | Open   |             |   | Accounts Payable | Bates' Batteries, Inc. dba Batteries<br>Plus #660     | \$185.86              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | P71510914       |        | 03/29/2024  | 1000265315 36 PK Batteries Plus AA, 12 PK 3V 123<br>Photo Lithium |                  | \$185.86  |                       |                      |            |
| 319320 | 04/12/2024      | Open   |             |   | Accounts Payable | Bound Tree Medical, LLC                               | \$1,264.06            |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 85221489        |        | 01/18/2024  | 2260765305 Plug-In Module 3 Sounds for Tutor                      |                  | \$1,264.06  |                       |                      |            |
| 319321 | 04/12/2024      | Open   |             |   | Accounts Payable | Carolina Chillers, Inc.                               | \$1,660.00            |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | SRVCE107889     |        | 03/25/2024  | 1001015232 Labor & Traced out handlers and<br>replaced            |                  | \$1,660.00  |                       |                      |            |
| 319322 | 04/12/2024      | Open   |             |   | Accounts Payable | Creative Product Sourcing Inc dba<br>Dare Catalog.com | \$999.40              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 157395          |        | 03/20/2024  | 1000265313 Retro Tee  |                  | \$999.40  |                       |                      |            |
| 319323 | 04/12/2024      | Open   |             |   | Accounts Payable | CriminalRecordCheck.com, Inc.                         | \$525.00              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 2024020053      |        | 03/01/2024  | 1000055451 Record Check Feb 2024                                  |                  | \$525.00  |                       |                      |            |

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|--------|------------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 319324 | 04/12/2024       | Open   |             |   | Accounts Payable | Cummins Atlantic LLC                             | \$1,892.18            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | K9-51439         |        | 03/20/2024  | 1001020215204 Truck Repair Vin #<br>3HAMKTAR5KL634898 |                  | \$1,892.18                                       |                       |                      |            |
| 319325 | 04/12/2024       | Open   |             |   | Accounts Payable | Davis & Floyd, Inc                               | \$2,000.00            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 282713           |        | 03/20/2024  | 4051445214 Maggie Harris Rd Bridge Replacement        |                  | \$2,000.00                                       |                       |                      |            |
| 319326 | 04/12/2024       | Open   |             |   | Accounts Payable | Department of Administration                     | \$3,025.25            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 90379923         |        | 03/28/2024  | 1000075232 Monthly Email                              |                  | \$2,913.25                                       |                       |                      |            |
|        | 90379922         |        | 03/28/2024  | 1000155225 Router Support                             |                  | \$112.00   |                       |                      |            |
| 319327 | 04/12/2024       | Open   |             |   | Accounts Payable | Eagle Engraving, Inc                             | \$128.45              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 2024-2544        |        | 03/22/2024  | 1001020215326 Firegroud ID Tag                        |                  | \$128.45   |                       |                      |            |
| 319328 | 04/12/2024       | Open   |             |   | Accounts Payable | ESO Solutions, Inc.                              | \$8,572.34            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | ESO-136153       |        | 03/26/2024  | 1001020215227 Annual Subscription                     |                  | \$8,572.34                                       |                       |                      |            |
| 319329 | 04/12/2024       | Open   |             |   | Accounts Payable | Fairfield County Magistrate                      | \$143.01              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 3/28 Jurors      |        | 03/28/2024  | 1000275411 Mileage                                    |                  | \$143.01   |                       |                      |            |
| 319330 | 04/12/2024       | Open   |             |   | Accounts Payable | Fairfield County Magistrate                      | \$149.08              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 3/28/24 Jurors   |        | 03/28/2024  | 1000275411 Mileage                                    |                  | \$149.08   |                       |                      |            |
| 319331 | 04/12/2024       | Open   |             |   | Accounts Payable | Fairfield Electric Co-Op Inc                     | \$2,628.85            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 75350012 Mar 24  |        | 04/03/2024  | 1000085211.02 Dutchman Creek Walking Bridge           |                  | \$48.00  |                       |                      |            |
|        | 89035001 Mar 24  |        | 04/03/2024  | 1000185211.02 Animal Shelter                          |                  | \$256.00   |                       |                      |            |
|        | 89039002 Mar 24  |        | 04/03/2024  | 1000360355211.02 Mitford Recreation                   |                  | \$190.42   |                       |                      |            |
|        | 89039001 Mar 24  |        | 04/03/2024  | 1000360355211.02 Recreation                           |                  | \$651.00   |                       |                      |            |
|        | 3443001 Mar 24   |        | 04/03/2024  | 1000345211.02 Radio Shack                             |                  | \$111.00   |                       |                      |            |
|        | 70444003 Mar 24  |        | 04/03/2024  | 1000345211.02 Water Tower @ Salem Xrds                |                  | \$55.50  |                       |                      |            |
|        | 1461007 Mar 24   |        | 04/03/2024  | 1000335211.02 Hanger B                                |                  | \$179.00   |                       |                      |            |
|        | 1461008 Mar 24   |        | 04/03/2024  | 1000335211.02 Fuel Farm                               |                  | \$49.97  |                       |                      |            |
|        | 1461006 Mar 24   |        | 04/03/2024  | 1000335211.02 Temp Pole                               |                  | \$29.96  |                       |                      |            |
|        | 1461001 Mar 24   |        | 04/03/2024  | 1000335211.02 Vault                                   |                  | \$363.00   |                       |                      |            |
|        | 1461002 Mar 24   |        | 04/03/2024  | 1000335211.02 Terminal                                |                  | \$541.00   |                       |                      |            |
|        | 1461005 Mar 24   |        | 04/03/2024  | 1000335211.02 Hanger C                                |                  | \$154.00   |                       |                      |            |
| 319332 | 04/12/2024       | Open   |             |   | Accounts Payable | Fleetsoft LLC                                    | \$430.00              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 110249           |        | 03/25/2024  | 1000135227 Monthly Subscription Renewal               |                  | \$430.00   |                       |                      |            |
| 319333 | 04/12/2024       | Open   |             |   | Accounts Payable | Government Finance Officers<br>Association of SC | \$125.00              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 24SC-20032024-02 |        | 03/20/2024  | 1000205503 Anne Bass                                  |                  | \$125.00   |                       |                      |            |

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|--------|------------------|--------|-------------|--|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 319334 | 04/12/2024       | Open   |             |  | Accounts Payable | Henry Schein Inc.                   | \$218.09              |                      |            |
|        | Invoice          |        | Date        | Description                                    |                  | Amount                              |                       |                      |            |
|        | 77285031         |        | 03/15/2024  | 1001015302 King LTSD Size Kit                  |                  | \$44.78                             |                       |                      |            |
|        | 74507063         |        | 02/21/2024  | 1001015302 Calcium / Ondansetron               |                  | \$173.31                            |                       |                      |            |
| 319335 | 04/12/2024       | Open   |             |  | Accounts Payable | Hill Manufacturing Company          | \$327.35              |                      |            |
|        | Invoice          |        | Date        | Description                                    |                  | Amount                              |                       |                      |            |
|        | 169264           |        | 03/26/2024  | 1000155302 San-0-128, San Mist 12 oz Sanitizer |                  | \$327.35                            |                       |                      |            |
| 319336 | 04/12/2024       | Open   |             |  | Accounts Payable | J Wilbur Collins & Co               | \$143.23              |                      |            |
|        | Invoice          |        | Date        | Description                                    |                  | Amount                              |                       |                      |            |
|        | 202622           |        | 03/25/2024  | 1001020215203 Sparks Plug                      |                  | \$143.23                            |                       |                      |            |
| 319337 | 04/12/2024       | Open   |             |  | Accounts Payable | Language Line Services              | \$42.00               |                      |            |
|        | Invoice          |        | Date        | Description                                    |                  | Amount                              |                       |                      |            |
|        | 11266460         |        | 03/31/2024  | 1000275232 Over the phone Interpretation       |                  | \$42.00                             |                       |                      |            |
| 319338 | 04/12/2024       | Open   |             |  | Accounts Payable | Lesslie Welding & Fabricating, Inc. | \$2,271.78            |                      |            |
|        | Invoice          |        | Date        | Description                                    |                  | Amount                              |                       |                      |            |
|        | 9619             |        | 03/22/2024  | 1001020215204 Repair Vin # 1HTMKAZR8AH172592   |                  | \$2,271.78                          |                       |                      |            |
| 319339 | 04/12/2024       | Open   |             |  | Accounts Payable | LocumTenens.com LLC                 | \$600.00              |                      |            |
|        | Invoice          |        | Date        | Description                                    |                  | Amount                              |                       |                      |            |
|        | AS890417         |        | 03/26/2024  | 1000155205 Service Provider Celia Grace Forno  |                  | \$600.00                            |                       |                      |            |
| 319340 | 04/12/2024       | Open   |             |  | Accounts Payable | MCI                                 | \$6.43                |                      |            |
|        | Invoice          |        | Date        | Description                                    |                  | Amount                              |                       |                      |            |
|        | 409115959        |        | 03/22/2024  | 1000175212.01 Recycling                        |                  | \$6.43                              |                       |                      |            |
| 319341 | 04/12/2024       | Open   |             |  | Accounts Payable | Midlands Exams & Drug Screen        | \$290.00              |                      |            |
|        | Invoice          |        | Date        | Description                                    |                  | Amount                              |                       |                      |            |
|        | 103919           |        | 02/29/2024  | 1000055205 Drug Screen                         |                  | \$290.00                            |                       |                      |            |
| 319342 | 04/12/2024       | Open   |             |  | Accounts Payable | Mutual of Omaha Insurance Company   | \$1,038.17            |                      |            |
|        | Invoice          |        | Date        | Description                                    |                  | Amount                              |                       |                      |            |
|        | 45004 Apr 24     |        | 04/01/2024  | 1000085409 Retiree Insurance                   |                  | \$1,038.17                          |                       |                      |            |
| 319343 | 04/12/2024       | Open   |             |  | Accounts Payable | Newberry Pathology Group, LLC       | \$1,300.00            |                      |            |
|        | Invoice          |        | Date        | Description                                    |                  | Amount                              |                       |                      |            |
|        | FA24-241         |        | 03/19/2024  | 1000255205 Olivia Nichols                      |                  | \$1,300.00                          |                       |                      |            |
| 319344 | 04/12/2024       | Open   |             |  | Accounts Payable | ODP Business Solutions, LLC         | \$294.59              |                      |            |
|        | Invoice          |        | Date        | Description                                    |                  | Amount                              |                       |                      |            |
|        | 355859984001     |        | 03/18/2024  | 1000560005304 Plunger 20" wood handle          |                  | \$9.30                              |                       |                      |            |
|        | 355859981001     |        | 03/18/2024  | 1000560005318 US, 4 Port USB 3.0               |                  | \$23.76                             |                       |                      |            |
|        | 355859978001     |        | 03/18/2024  | 1000560005326 English Tea, Green Tea           |                  | \$57.66                             |                       |                      |            |
|        | 355859999001     |        | 03/15/2024  | 1000560005326 Express Chromebook Blk Case      |                  | \$39.58                             |                       |                      |            |
|        | 355859980001     |        | 03/15/2024  | 1000560005301 13.3" MB Pro Privacy Screen      |                  | \$36.37                             |                       |                      |            |
|        | 355853661001     |        | 03/15/2024  | 1000560005301 Tape Roll/Cane Sugar             |                  | \$64.92                             |                       |                      |            |
|        | 355860008001     |        | 03/18/2024  | 1000560005326 Dashboard & Windshield           |                  | \$63.00                             |                       |                      |            |
| 319345 | 04/12/2024       | Open   |             |  | Accounts Payable | Palmetto Project, Inc.              | \$20.00               |                      |            |
|        | Invoice          |        | Date        | Description                                    |                  | Amount                              |                       |                      |            |
|        | 1/25/24 Stickers |        | 01/25/2024  | 100-029-5447 " I voted Stickers"               |                  | \$20.00                             |                       |                      |            |

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|--------|---------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 319346 | 04/12/2024    | Open   |             |   | Accounts Payable | Pawmetto Lifeline                                  | \$423.00              |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 2157024       |        | 03/28/2024  | 1000185302.01 Medical Service                                       |                  | \$423.00   |                       |                      |            |
| 319347 | 04/12/2024    | Open   |             |   | Accounts Payable | Paxton Media Group LLC DBA The<br>Lancaster News   | \$54.00               |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 302276497     |        | 03/03/2024  | 70094812 Notice of Public Hearing                                   |                  | \$54.00  |                       |                      |            |
| 319348 | 04/12/2024    | Open   |             |   | Accounts Payable | Quench USA, Inc.                                   | \$148.29              |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | INV07194237   |        | 04/01/2024  | 1000085401.05 Water Unit @ Courthouse                               |                  | \$148.29   |                       |                      |            |
| 319349 | 04/12/2024    | Open   |             |   | Accounts Payable | Ridgeway Water & Sewer Dept.                       | \$29.28               |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 687401 Mar 24 |        | 03/31/2024  | 1000175211.01 Recycling   |                  | \$29.28  |                       |                      |            |
| 319350 | 04/12/2024    | Open   |             |   | Accounts Payable | SC Criminal Justice Academy                        | \$20.00               |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 2000596939    |        | 03/18/2024  | 1000155206 Detention Management Mar 24                              |                  | \$20.00  |                       |                      |            |
| 319351 | 04/12/2024    | Open   |             |   | Accounts Payable | SC Dept of Juvenile Justice                        | \$4,000.00            |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 2000597147    |        | 03/19/2024  | 1000155238 Juvenile Housing Jan 24                                  |                  | \$1,625.00   |                       |                      |            |
|        | 2000595084    |        | 02/27/2024  | 1000155238 Juvenile Housing Dec 23                                  |                  | \$1,925.00   |                       |                      |            |
|        | 2000593623    |        | 02/08/2024  | 1000155238 Juvenile Housing Nov 23                                  |                  | \$450.00   |                       |                      |            |
| 319352 | 04/12/2024    | Open   |             |   | Accounts Payable | Stidham, Debra Langston                            | \$175.00              |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | #2            |        | 04/09/2024  | 1000295232 Perform Office Duties while staff attends<br>Primary     |                  | \$175.00   |                       |                      |            |
| 319353 | 04/12/2024    | Open   |             |   | Accounts Payable | The Home Depot Pro Institutional                   | \$2,008.07            |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 794085456     |        | 03/12/2024  | 1000155304 Scott 2 Ply Tiolet, Renown Multi fold<br>Towel, Pine Sol |                  | \$2,008.07   |                       |                      |            |
| 319354 | 04/12/2024    | Open   |             |   | Accounts Payable | The Voice of Blythewood & Fairfield<br>County, LLC | \$220.00              |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 12488         |        | 03/07/2024  | 1000295447 Notice of Election 3/7                                   |                  | \$220.00   |                       |                      |            |
| 319355 | 04/12/2024    | Open   |             |   | Accounts Payable | Thomas Burkett dba C Master<br>Concrete            | \$8,500.00            |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 3             |        | 03/29/2024  | 1000175232 Excavation and Preparation, Pouring<br>Concrete          |                  | \$8,500.00   |                       |                      |            |
| 319356 | 04/12/2024    | Open   |             |   | Accounts Payable | Town of Winnsboro                                  | \$2,539.47            |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 031522 Mar 24 |        | 03/28/2024  | 1000085211.01 Kincaid Bridge  |                  | \$95.04  |                       |                      |            |
|        | 009576 Mar 24 |        | 04/01/2024  | 1000085211.01 Magistrate  |                  | \$1,667.40   |                       |                      |            |
|        | 001041 Mar 24 |        | 03/26/2024  | 1000085211.02 WIOA & VA   |                  | \$764.94   |                       |                      |            |
|        | 001042 Mar 24 |        | 03/26/2024  | 1000085211.02 WIOA & VA   |                  | \$12.09  |                       |                      |            |



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|--------|------------------|--------|-------------|---|------------------|---------------------------------|-----------------------|----------------------|------------|
| 319357 | 04/12/2024       | Open   |             |   | Accounts Payable | TruVista Communications         | \$1,742.35            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | GOV-252950 Apr24 |        | 04/01/2024  | 1000225212.01 Clerk of Court  |                  | \$287.10                        |                       |                      |            |
|        | GOV-187110 Apr24 |        | 04/03/2024  | 1000345212.01 E-911   |                  | \$1,275.31                      |                       |                      |            |
|        | GOV-295651 Apr24 |        | 04/03/2024  | 1000345212.01 E-911   |                  | \$179.94                        |                       |                      |            |
| 319358 | 04/12/2024       | Open   |             |   | Accounts Payable | UniFirst Corporation            | \$344.05              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | 1790161281       |        | 03/13/2024  | 1000560055401.05 Transit  |                  | \$129.25                        |                       |                      |            |
|        | 1790164134       |        | 03/27/2024  | 1000360355401.05 Recreation   |                  | \$75.82                         |                       |                      |            |
|        | 1790155425       |        | 02/14/2024  | 1000560055401.05 Transit  |                  | \$138.98                        |                       |                      |            |
| 319359 | 04/12/2024       | Open   |             |   | Accounts Payable | Verizon Wireless                | \$249.86              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | 801-9015 Mar 24  |        | 03/19/2024  | 721460437-00012/ 9959574487 VA/ WIOA/VOTER<br>REG                   |                  | \$249.86                        |                       |                      |            |
| 319360 | 04/12/2024       | Open   |             |   | Accounts Payable | Wilson Chrysler-Dodge-Jeep Inc  | \$2,671.25            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | 34245            |        | 03/06/2024  | 1001015306 Booster-Power, Brake Fluid, Automatic<br>Fluid, Indicato |                  | \$1,674.47                      |                       |                      |            |
|        | 34249            |        | 03/07/2024  | 1001015306 Rotor-Brake, Nut-Hub, Seal-Wheel                         |                  | \$482.44                        |                       |                      |            |
|        | 34250            |        | 03/07/2024  | 1001015306 Shoe Kit-Park  |                  | \$251.45                        |                       |                      |            |
|        | CM34245          |        | 03/07/2024  | 1001015306 Indciator-Engine Invoice#34245                           |                  | (\$53.50)                       |                       |                      |            |
|        | 34264            |        | 03/08/2024  | 1001015306 Engine Filter, Fuel Filter, KI-Fuel Filter,<br>Air Filte |                  | \$258.94                        |                       |                      |            |
|        | 34277            |        | 03/12/2024  | 1001015306 Indicator-Tran   |                  | \$57.45                         |                       |                      |            |
| 319361 | 04/12/2024       | Open   |             |   | Accounts Payable | Winnsboro Builders Supply       | \$60.12               |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | A260285          |        | 03/26/2024  | 1000115325 Bolt/ Nuts/ Washers                                      |                  | \$6.10                          |                       |                      |            |
|        | B267254          |        | 03/22/2024  | 1000305325 Single Side Key  |                  | \$2.49                          |                       |                      |            |
|        | A260300          |        | 03/26/2024  | 1000115325 SDS Hammer Bit   |                  | \$18.93                         |                       |                      |            |
|        | B267396          |        | 03/25/2024  | 1000115325 Red Reg Paint Marker                                     |                  | \$5.34                          |                       |                      |            |
|        | B267462          |        | 03/26/2024  | 1000115325 Dura 16 PK AA Battery                                    |                  | \$16.04                         |                       |                      |            |
|        | A260601          |        | 04/01/2024  | 1000255326 8pk AAA Battery  |                  | \$11.22                         |                       |                      |            |
| 319362 | 04/12/2024       | Open   |             |   | Accounts Payable | AdvoWaste Medical Services, LLC | \$154.00              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | 186267           |        | 03/21/2024  | 1001015232 EMS Service  |                  | \$154.00                        |                       |                      |            |
| 319363 | 04/12/2024       | Open   |             |   | Accounts Payable | Ascentis Corporation            | \$25,139.65           |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | SI-163284        |        | 03/01/2024  | 1000075227 Nova Time Subscription 4/1/24- 3/31/25                   |                  | \$25,139.65                     |                       |                      |            |
| 319364 | 04/12/2024       | Open   |             |   | Accounts Payable | AT&T                            | \$285.99              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | 000021482957     |        | 04/01/2024  | 1000155212.01 FAIRFIELD SLED  |                  | \$285.99                        |                       |                      |            |
| 319365 | 04/12/2024       | Open   |             |   | Accounts Payable | Bound Tree Medical, LLC         | \$289.96              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                          |                       |                      |            |
|        | 85296228         |        | 03/29/2024  | 1001015302 Medical Supplies   |                  | \$289.96                        |                       |                      |            |

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|--------|------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 319366 | 04/12/2024       | Open   |             |  | Accounts Payable | Brookland Enterprises LLC                | \$3,740.92            |                      |            |
|        | Invoice          |        | Date        | Description                                |                  | Amount                                   |                       |                      |            |
|        | 11/13 Red MY     |        | 03/28/2024  | 5162220 Redemption of Michael Yarborough   |                  | \$3,740.92                               |                       |                      |            |
| 319367 | 04/12/2024       | Open   |             |  | Accounts Payable | Cheryl Johnson Benjamin                  | \$25.00               |                      |            |
|        | Invoice          |        | Date        | Description                                |                  | Amount                                   |                       |                      |            |
|        | 3/14 Reimbur     |        | 11/15/2023  | 2540931285501 Board Meeting Food           |                  | \$25.00                                  |                       |                      |            |
| 319368 | 04/12/2024       | Open   |             |  | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218 | \$563.95              |                      |            |
|        | Invoice          |        | Date        | Description                                |                  | Amount                                   |                       |                      |            |
|        | 4187817464       |        | 03/28/2024  | 1000115401.05 Maintenance                  |                  | \$223.59                                 |                       |                      |            |
|        | 4187817673       |        | 03/28/2024  | 1000175401.05 RM/SW                        |                  | \$340.36                                 |                       |                      |            |
| 319369 | 04/12/2024       | Open   |             |  | Accounts Payable | Davenport and Willingham, Inc            | \$2,631.38            |                      |            |
|        | Invoice          |        | Date        | Description                                |                  | Amount                                   |                       |                      |            |
|        | INV-57172        |        | 03/25/2024  | 1000175204 Coolant Leaks                   |                  | \$2,631.38                               |                       |                      |            |
| 319370 | 04/12/2024       | Open   |             |  | Accounts Payable | Dick Smith Ford, Inc.                    | \$2,393.26            |                      |            |
|        | Invoice          |        | Date        | Description                                |                  | Amount                                   |                       |                      |            |
|        | 230988           |        | 03/27/2024  | 1000560045204 Multipoint inspection        |                  | \$2,393.26                               |                       |                      |            |
| 319371 | 04/12/2024       | Open   |             |  | Accounts Payable | Dominion Energy                          | \$1,147.04            |                      |            |
|        | Invoice          |        | Date        | Description                                |                  | Amount                                   |                       |                      |            |
|        | 1823 Mar 24      |        | 04/03/2024  | 3210045661823 Sprinkler System             |                  | \$576.33                                 |                       |                      |            |
|        | 5464 Mar 24      |        | 04/03/2024  | 1000175211.02 Ladds Recycling              |                  | \$198.35                                 |                       |                      |            |
|        | 7951 Mar 24      |        | 04/03/2024  | 3210081417951 Recreation                   |                  | \$37.54                                  |                       |                      |            |
|        | 8957 Mar 24      |        | 04/03/2024  | 3210086878957 Recreation                   |                  | \$32.00                                  |                       |                      |            |
|        | 7609 Mar 24      |        | 04/03/2024  | 7197101077609 Recreation                   |                  | \$16.54                                  |                       |                      |            |
|        | 7609 Mar 24      |        | 04/03/2024  | 7197101077609 Recreation                   |                  | \$16.54                                  |                       |                      |            |
|        | 7893 Mar 24      |        | 04/03/2024  | 3210114197893 Recreation                   |                  | \$32.73                                  |                       |                      |            |
|        | 2281 Mar 24      |        | 04/03/2024  | 1000360355211.02 Recreation                |                  | \$197.01                                 |                       |                      |            |
|        | 4399 Mar 24      |        | 04/03/2024  | 3197101074399 Recreation                   |                  | \$40.00                                  |                       |                      |            |
| 319372 | 04/12/2024       | Open   |             |  | Accounts Payable | Eugene W. Hayes Jr.                      | \$5,300.00            |                      |            |
|        | Invoice          |        | Date        | Description                                |                  | Amount                                   |                       |                      |            |
|        | 11/13 Red WF     |        | 03/27/2024  | 5162220 Redemption of Watts and Family LLC |                  | \$5,300.00                               |                       |                      |            |
| 319373 | 04/12/2024       | Open   |             |  | Accounts Payable | Fairfield Electric Co-Op Inc             | \$7,985.40            |                      |            |
|        | Invoice          |        | Date        | Description                                |                  | Amount                                   |                       |                      |            |
|        | 3443002 Mar 24   |        | 04/03/2024  | 1001235211.02 MTC                          |                  | \$1,861.27                               |                       |                      |            |
|        | 75350008 Mar 24  |        | 04/03/2024  | 1000085211.02 Army                         |                  | \$1,086.00                               |                       |                      |            |
|        | 75350015 Mar 24  |        | 04/03/2024  | 1000085211.02 Street Lights                |                  | \$211.30                                 |                       |                      |            |
|        | 89035003 Mar 24  |        | 04/03/2024  | 1000155211.02 FCDC                         |                  | \$3,402.00                               |                       |                      |            |
|        | 75350016 Mar 24  |        | 04/03/2024  | 1000175211.02 Old Airport Baller Site      |                  | \$29.96                                  |                       |                      |            |
|        | 75350002 Mar 24  |        | 04/03/2024  | 1000175211.02 Recycling                    |                  | \$182.00                                 |                       |                      |            |
|        | 75350001 Mar 24  |        | 04/03/2024  | 1000175211.02 Recycling Blair              |                  | \$188.00                                 |                       |                      |            |
|        | 75350004 Mar 24  |        | 04/03/2024  | 1000175211.02 Old Airport Recycling        |                  | \$212.00                                 |                       |                      |            |
|        | 75350005 Mar 24  |        | 04/03/2024  | 1000175211.02 Recycling Lewis Stone        |                  | \$124.00                                 |                       |                      |            |
|        | 75350006 Mar 24  |        | 04/03/2024  | 1000175211.02 Recycling Landis Rd          |                  | \$241.00                                 |                       |                      |            |
|        | 75350009 Mar 24  |        | 04/03/2024  | 1000175211.02 Solid Waste                  |                  | \$115.00                                 |                       |                      |            |
|        | 75350014 Mar 24  |        | 04/03/2024  | 1000175211.02 Chippersite                  |                  | \$92.31                                  |                       |                      |            |
|        | 118432001 Mar 24 |        | 04/03/2024  | 1001495240 Yearly Security System          |                  | \$210.60                                 |                       |                      |            |
|        | 75350013 Mar 24  |        | 04/03/2024  | 1000360355211.02 Old Airport Park          |                  | \$29.96                                  |                       |                      |            |

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|--------|-----------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 319374 | 04/12/2024      | Open   |             |  | Accounts Payable | Frontier                                    | \$25.12               |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | 712-9697 Mar 24 |        | 03/20/2024  | 80371296970317005 Transit                                    |                  | \$25.12                                     |                       |                      |            |
| 319375 | 04/12/2024      | Open   |             |  | Accounts Payable | Galls, LLC                                  | \$1,199.84            |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | 027462612       |        | 03/25/2024  | 1000265313 Womens Taclite pro pant, UFX Tact Knit S/S Shirt, |                  | \$576.80                                    |                       |                      |            |
|        | 027493739       |        | 03/27/2024  | 1000265313 ID Placard 3X7                                    |                  | \$192.60                                    |                       |                      |            |
|        | 027473691       |        | 03/26/2024  | 1000265313 ATAC 2.0 8 Boot, Softshell Jacket                 |                  | \$207.49                                    |                       |                      |            |
|        | 027473690       |        | 03/26/2024  | 1000265313 24-7 Tact Softshell Jacket, Sheriff Office Star   |                  | \$222.95                                    |                       |                      |            |
| 319376 | 04/12/2024      | Open   |             |  | Accounts Payable | Giselle Johnson                             | \$300.00              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | Mar 24 SVC      |        | 04/01/2024  | 1000360355232 Line Dance Class                               |                  | \$300.00                                    |                       |                      |            |
| 319377 | 04/12/2024      | Open   |             |  | Accounts Payable | GMK Associates Architectural Division, Inc. | \$184,111.00          |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | Application 33  |        | 04/01/2024  | 2681605709 3/1-31 24 FC Courthouse Historic Renovations      |                  | \$184,111.00                                |                       |                      |            |
| 319378 | 04/12/2024      | Open   |             |  | Accounts Payable | Harrison, Andrena                           | \$200.00              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | Mar 24 SVC      |        | 04/01/2024  | 1000360355232 Line Dance Class                               |                  | \$200.00                                    |                       |                      |            |
| 319379 | 04/12/2024      | Open   |             |  | Accounts Payable | J Wilbur Collins & Co                       | \$265.12              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | 202657          |        | 03/26/2024  | 1000360355203 Fuel Pump                                      |                  | \$265.12                                    |                       |                      |            |
| 319380 | 04/12/2024      | Open   |             |  | Accounts Payable | Linde Gas & Equipment Inc.                  | \$314.85              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | 41966024        |        | 03/28/2024  | 1001015302 Oxygen  |                  | \$314.85                                    |                       |                      |            |
| 319381 | 04/12/2024      | Open   |             |  | Accounts Payable | Mitford Water & Sewer District              | \$249.75              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | 6800 Mar 24     |        | 03/28/2024  | 1000175211.01 Recycling                                      |                  | \$57.75                                     |                       |                      |            |
|        | 6799 Mar 24     |        | 03/28/2024  | 1001015211.01 EMS  |                  | \$50.00                                     |                       |                      |            |
|        | 2384 Mar 24     |        | 03/28/2024  | 1000360355211.01 Recreation                                  |                  | \$50.00                                     |                       |                      |            |
|        | 7000 Mar 24     |        | 03/28/2024  | 1000175211.01 Recycling                                      |                  | \$50.00                                     |                       |                      |            |
|        | 1590 Mar 24     |        | 03/28/2024  | 1001020165211.01 Mitford Fire                                |                  | \$42.00                                     |                       |                      |            |
| 319382 | 04/12/2024      | Open   |             |  | Accounts Payable | Newberry Electric Co-op                     | \$72.85               |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | 18189001 Mar 24 |        | 04/03/2024  | 1000360355211.02 Recreation                                  |                  | \$40.75                                     |                       |                      |            |
|        | 18189003 Mar 24 |        | 04/03/2024  | 1000360355211.02 Recreation                                  |                  | \$32.10                                     |                       |                      |            |
| 319383 | 04/12/2024      | Open   |             |  | Accounts Payable | Newberry Pathology Group, LLC               | \$2,600.00            |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | FA24-176        |        | 02/26/2024  | 1000255205 Allison Lewis                                     |                  | \$1,300.00                                  |                       |                      |            |
|        | FA-23-917       |        | 12/22/2023  | 1000255205 Wardell Jeter                                     |                  | \$1,300.00                                  |                       |                      |            |
| 319384 | 04/12/2024      | Open   |             |  | Accounts Payable | Positive Promotions, Inc                    | \$221.80              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount                                      |                       |                      |            |
|        | 07342818        |        | 03/27/2024  | 1000345307 43" Auto open Cmpct Dispatcher                    |                  | \$221.80                                    |                       |                      |            |

# Payment Register

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| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date | Source  | Payee Name                                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|---|---|-----------------------|----------------------|------------|
| 319385 | 04/12/2024       | Open   |             |                            | Accounts Payable  | Priority Research d/b/a Protect Youth Sports    | \$807.30              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | 1150105          |        | 03/31/2024  |                            | 1000360355451 Statewide Criminal                                |   | \$807.30              |                      |            |
| 319386 | 04/12/2024       | Open   |             |                            | Accounts Payable  | Smith, Robinson, Holler, Dubose and Morgan, LLC | \$19,931.42           |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | 34001            |        | 04/02/2024  |                            | 1000025215 FC Misc Matters Mar 24                               |   | \$18,408.92           |                      |            |
|        | 34002            |        | 04/02/2024  |                            | 1000025215 Misc Matters Womer&Womer vs FC & Town of Winn Mar 24 |   | \$1,522.50            |                      |            |
| 319387 | 04/12/2024       | Open   |             |                            | Accounts Payable  | Takach, Deanna L                                | \$40.87               |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | 3/3-3/28 Trvl Ex |        | 03/28/2024  |                            | 1000275508 Mileage  |   | \$40.87               |                      |            |
| 319388 | 04/12/2024       | Open   |             |                            | Accounts Payable  | Tax Brake SC LLC                                | \$10,600.00           |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | 11/13 Red RM     |        | 03/27/2024  |                            | 5162220 Redemption of Robbie Martin                             |   | \$10,600.00           |                      |            |
| 319389 | 04/12/2024       | Open   |             |                            | Accounts Payable  | Town of Winnsboro                               | \$572.33              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | 000465 Mar 24    |        | 03/28/2024  |                            | 1000360355211.01 Recreation                                     |   | \$77.89               |                      |            |
|        | 000469 Mar 24    |        | 03/21/2024  |                            | 1000360355211.01 Recreation                                     |   | \$36.69               |                      |            |
|        | 011340 Mar 24    |        | 03/25/2024  |                            | 1000175211.01 Recycling   |   | \$457.75              |                      |            |
| 319390 | 04/12/2024       | Open   |             |                            | Accounts Payable  | Truck Driver Institute, Inc.                    | \$10,437.00           |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | 189992           |        | 03/19/2024  |                            | 2410410695219 Tyrique Wise Ref#SC19117                          |   | \$5,368.50            |                      |            |
|        | 189977           |        | 03/18/2024  |                            | 2410415219 Tiffany Cammon Ref# SC19118                          |   | \$5,068.50            |                      |            |
| 319391 | 04/12/2024       | Open   |             |                            | Accounts Payable  | TruVista Communications                         | \$4,083.01            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | GOV-157962 Apr24 |        | 04/01/2024  |                            | 1001020225212.01 Community Fire Dept                            |   | \$105.68              |                      |            |
|        | GOV-165862 Apr24 |        | 04/01/2024  |                            | 1001020225212.01 Community Fire Dept                            |   | \$40.70               |                      |            |
|        | NPV-165898 Apr24 |        | 04/01/2024  |                            | 1001020215212.01 Fire Marshall                                  |   | \$392.63              |                      |            |
|        | NPV-160236 Apr24 |        | 04/01/2024  |                            | 1001020105212.01 Blackstock/Woodward Fire                       |   | \$124.06              |                      |            |
|        | BUS-145448 Apr24 |        | 04/01/2024  |                            | 1001020185212.01 Southern Vol Fire                              |   | \$123.49              |                      |            |
|        | GOV-165859 Apr24 |        | 04/01/2024  |                            | 1000185212.01 Animal Control                                    |   | \$279.48              |                      |            |
|        | GOV-251914 Apr24 |        | 04/07/2024  |                            | 1000345212.01 VC Summer Voip                                    |   | \$201.10              |                      |            |
|        | GOV-187819 Apr24 |        | 04/03/2024  |                            | 1000255212.01 Coroner   |   | \$181.71              |                      |            |
|        | GOV-253095 Apr24 |        | 04/01/2024  |                            | 1000195212.01 Probate Judge                                     |   | \$114.28              |                      |            |
|        | BUS-273343 Apr24 |        | 04/03/2024  |                            | 1000360355212.01 Drawdy Park                                    |   | \$90.37               |                      |            |
|        | NPV-165742 Apr24 |        | 04/01/2024  |                            | 1000360355212.01 Recreation                                     |   | \$1,774.82            |                      |            |
|        | GOV-165613 Apr24 |        | 04/01/2024  |                            | 1000560005212.01 Transit/GF                                     |   | \$654.69              |                      |            |
| 319392 | 04/12/2024       | Open   |             |                            | Accounts Payable  | TruVista Communications                         | \$44.97               |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | BUS-250547 Apr24 |        | 04/07/2024  |                            | 1000045212.01 Grants Coordinator                                |   | \$44.97               |                      |            |
| 319393 | 04/12/2024       | Open   |             |                            | Accounts Payable  | UniFirst Corporation                            | \$190.59              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | 1790164136       |        | 03/27/2024  |                            | 1000560055401.05 Transit  |   | \$129.25              |                      |            |
|        | 1790164137       |        | 03/27/2024  |                            | 1000135401.05 Transit   |   | \$61.34               |                      |            |

# Payment Register

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| Number | Date            | Status | Void Reason | Reconciled/<br>Voided Date                                      | Source           | Payee Name                                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 319394 | 04/12/2024      | Open   |             |   | Accounts Payable | Verizon Select Service                      | \$43.33               |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | 27089 Mar 24    |        | 03/31/2024  | 1000085212.01 Various   |                  | \$43.33                                     |                       |                      |            |
| 319395 | 04/12/2024      | Open   |             |   | Accounts Payable | Verizon Wireless                            | \$413.41              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | 801-0881 Mar 24 |        | 03/23/2024  | 923050445-00005/ 9959981430 Transit                             |                  | \$220.29                                    |                       |                      |            |
|        | 402-7371 Mar 24 |        | 03/23/2024  | 923050445-00006/ 9959981431/ Transit                            |                  | \$193.12                                    |                       |                      |            |
| 319396 | 04/12/2024      | Open   |             |   | Accounts Payable | Winnsboro Builders Supply                   | \$81.35               |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | A260270         |        | 03/26/2024  | 1000115325 GT KinkProtec Extention, Swiv Connector, Close Galv  |                  | \$48.67                                     |                       |                      |            |
|        | A260247         |        | 03/25/2024  | 1000115325 Connector, Everyday Flashlight, Galv Nipple, Battery |                  | \$32.68                                     |                       |                      |            |
| 319397 | 04/17/2024      | Open   |             |   | Accounts Payable | Carolina Place Animal Hospital              | \$155.00              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | 194742          |        | 04/15/2024  | 1000185205.01 Spay/Neuter                                       |                  | \$155.00                                    |                       |                      |            |
| 319398 | 04/17/2024      | Open   |             |   | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218    | \$1,448.55            |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | 4187091342      |        | 03/21/2024  | 1000115401.05 Maintenance                                       |                  | \$223.59                                    |                       |                      |            |
|        | 4186372431      |        | 03/14/2024  | 1000165401.05 RM/SW   |                  | \$344.18                                    |                       |                      |            |
|        | 4187091561      |        | 03/21/2024  | 1000165401.05 RM/SW   |                  | \$345.78                                    |                       |                      |            |
|        | 1904677371      |        | 03/01/2024  | 1000165313 TSHIRT/Hi-Viz Safety shirts and vest                 |                  | \$321.00                                    |                       |                      |            |
|        | 1904677386      |        | 03/05/2024  | 1000165313 Vest/THF/ Ridgeline/Black                            |                  | \$214.00                                    |                       |                      |            |
| 319399 | 04/17/2024      | Open   |             |   | Accounts Payable | Corley Construction, LLC DBA Fairfield Road | \$1,421.94            |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | 8028055         |        | 04/13/2024  | 10000175224 Yard Debris   |                  | \$274.82                                    |                       |                      |            |
|        | 8028054         |        | 04/13/2024  | 1000175224 Yard Debris  |                  | \$1,147.12                                  |                       |                      |            |
| 319400 | 04/17/2024      | Open   |             |   | Accounts Payable | Davenport Group, Inc.                       | \$4,117.36            |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | INV117646       |        | 04/01/2024  | 1000075614 OptiPlex Small Form Factor                           |                  | \$4,117.36                                  |                       |                      |            |
| 319401 | 04/17/2024      | Open   |             |   | Accounts Payable | Fairfield Electric Co-Op Inc                | \$959.34              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | 64966001 Mar 24 |        | 04/03/2024  | 1001020165211.02 Mitford Fire Dept                              |                  | \$182.00                                    |                       |                      |            |
|        | 70708001 Mar 24 |        | 04/03/2024  | 1001020105211.02 Blackstock / Woodard Fire                      |                  | \$81.00                                     |                       |                      |            |
|        | 70708002 Mar 24 |        | 04/03/2024  | 1001020195211.02 Comm Sub Station                               |                  | \$285.00                                    |                       |                      |            |
|        | 2579001 Mar 24  |        | 04/03/2024  | 1001020155211.02 Lebanon Fire                                   |                  | \$122.00                                    |                       |                      |            |
|        | 56719001 Mar 24 |        | 04/03/2024  | 1001020115211.02 Dutchman Creek Fire                            |                  | \$147.00                                    |                       |                      |            |
|        | 59357001 Mar 24 |        | 04/03/2024  | 1001020125211.02 Feasterville Fire                              |                  | \$92.00                                     |                       |                      |            |
|        | 70708003 Mar 24 |        | 04/03/2024  | 1001020595211.02 Dutchman Creek FD Stub                         |                  | \$50.34                                     |                       |                      |            |
| 319402 | 04/17/2024      | Open   |             |   | Accounts Payable | First Citizens Bank                         | \$7,947.34            |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | 1606 Mar 24     |        | 04/03/2024  | 1000015503 Mar 24 Charges                                       |                  | \$402.00                                    |                       |                      |            |
|        | 1247 Mar 24     |        | 04/03/2024  | 1000055308 Mar 24 Charges                                       |                  | \$7,545.34                                  |                       |                      |            |

# Payment Register

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| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 319403 | 04/17/2024   | Open   |             |  | Accounts Payable | Galls, LLC   | \$1,813.23            |                      |            |
|        | Invoice      |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 027423602    |        | 03/20/2024  | 1000265315 Fox Earphone  |                  | \$885.69   |                       |                      |            |
|        | 027408257    |        | 03/19/2024  | 1001015313 5.11 Men Performance S/S Polo                         |                  | \$193.46   |                       |                      |            |
|        | 027316204    |        | 03/08/2024  | 1001015313 5.11 Stryke Pant w/Flex Tac                           |                  | \$111.71   |                       |                      |            |
|        | 027402877    |        | 03/18/2024  | 1000265313 5.11 Tac lite pants                                   |                  | \$133.47   |                       |                      |            |
|        | 027420748    |        | 03/20/2024  | 1000265313 Nova 3 Low Vent, 24-7 Tactical Softshell Jacket,      |                  | \$322.86   |                       |                      |            |
|        | 027421097    |        | 03/20/2024  | 1000265313 Pro Mesh Hat, Sheriff Office Star Hat                 |                  | \$19.26  |                       |                      |            |
|        | 027421099    |        | 03/20/2024  | 1000265313 Pro Mesh Hat, Sheriff Office Star Hat                 |                  | \$19.26  |                       |                      |            |
|        | 027421100    |        | 03/20/2024  | 1000265313 Pro Mesh Hat, Sheriff Office Star Hat                 |                  | \$19.26  |                       |                      |            |
|        | 027355268    |        | 03/13/2024  | 1001015313 Mens Performance SS Polo, EMS LOGO BLK TEXT           |                  | \$108.26   |                       |                      |            |
| 319404 | 04/17/2024   | Open   |             |  | Accounts Payable | Jet-Vac Equipment Company, LLC                     | \$3,675.86            |                      |            |
|        | Invoice      |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | P0699910     |        | 03/15/2024  | 1000165324 Mark 2 Safety H Assign, Mark 2 Safety Handgun         |                  | \$1,486.48   |                       |                      |            |
|        | W0329310     |        | 03/18/2024  | 1000165203 Machine Repairs, Machine Service and Replace Wearable |                  | \$2,189.38   |                       |                      |            |
| 319405 | 04/17/2024   | Open   |             |  | Accounts Payable | Lawmen's Safety Supply                             | \$38.64               |                      |            |
|        | Invoice      |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | SI-1083839   |        | 03/18/2024  | 1000265313 Hatch FM2000 Friskmaster Glove with Honeywell Spectra |                  | \$38.64  |                       |                      |            |
| 319406 | 04/17/2024   | Open   |             |  | Accounts Payable | Lee Transport Equipment, Inc                       | \$578.00              |                      |            |
|        | Invoice      |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 250265       |        | 03/27/2024  | 1000165306 Tarp Don Pivot Arm Lh7000                             |                  | \$578.00   |                       |                      |            |
| 319407 | 04/17/2024   | Open   |             |  | Accounts Payable | Lobbyguard   | \$550.00              |                      |            |
|        | Invoice      |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | INV114852    |        | 04/01/2024  | 1000345225 Visitor Management Software-Annual Access Fee         |                  | \$550.00   |                       |                      |            |
| 319408 | 04/17/2024   | Open   |             |  | Accounts Payable | Luck Stone Corporation                             | \$7,207.30            |                      |            |
|        | Invoice      |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | IV-101947349 |        | 03/15/2024  | 1000165325.01 Driveway Blend                                     |                  | \$7,207.30   |                       |                      |            |
| 319409 | 04/17/2024   | Open   |             |  | Accounts Payable | Priority Research d/b/a Protect Youth Sports       | \$56.95               |                      |            |
|        | Invoice      |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 1072942      |        | 07/01/2023  | 1000360355451 Statewide Criminal                                 |                  | \$56.95  |                       |                      |            |
| 319410 | 04/17/2024   | Open   |             |  | Accounts Payable | SC Association of Probate Judges                   | \$75.00               |                      |            |
|        | Invoice      |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 4/11 Reg Bc  |        | 04/11/2024  | 1000195503 Brad Caulder  |                  | \$75.00  |                       |                      |            |
| 319411 | 04/17/2024   | Open   |             |  | Accounts Payable | Sun Coast Resources, Inc.                          | \$1,295.00            |                      |            |
|        | Invoice      |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 97340644     |        | 04/02/2024  | 1000175306 Drydene Dieselall FLT SB 15W40                        |                  | \$1,295.00   |                       |                      |            |
| 319412 | 04/17/2024   | Open   |             |  | Accounts Payable | Tarheel Medical Billing Inc. dba Colleton Software | \$5,653.88            |                      |            |
|        | Invoice      |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 201815890    |        | 04/01/2024  | 1001015244 Mar 24 Monthly Billing Report                         |                  | \$5,653.88   |                       |                      |            |

# Payment Register

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| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                    | Source           | Payee Name   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 319413 | 04/17/2024       | Open   |             |   | Accounts Payable | Town of Winnsboro                                  | \$2,179.64            |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount   |                       |                      |            |
|        | 011337 Mar 24    |        | 03/25/2024  | 1000560005211.01 Transit                      |                  | \$1,288.52   |                       |                      |            |
|        | 011338 Mar 24    |        | 03/25/2024  | 1000135211.02 Transit Maint                   |                  | \$571.03   |                       |                      |            |
|        | 000558 Mar 24    |        | 03/21/2024  | 1001020225211.02 Community Fire Dept          |                  | \$320.09   |                       |                      |            |
| 319414 | 04/17/2024       | Open   |             |   | Accounts Payable | TruVista Communications                            | \$168.42              |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount   |                       |                      |            |
|        | GOV-166027 Apr24 |        | 04/01/2024  | 1000055212.01 HR                              |                  | \$168.42   |                       |                      |            |
| 319415 | 04/17/2024       | Open   |             |   | Accounts Payable | Two Macs Food, LLC                                 | \$844.17              |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount   |                       |                      |            |
|        | 4/18 SVC         |        | 04/17/2024  | 2410415501 Box lunches for job fair employees |                  | \$844.17   |                       |                      |            |
| 319416 | 04/17/2024       | Open   |             |   | Accounts Payable | Valley Spring Water and Coffee<br>Company, LLC dba | \$64.41               |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount   |                       |                      |            |
|        | SW64552          |        | 03/26/2024  | 1000085326 WIOA                               |                  | \$64.41  |                       |                      |            |
| 319417 | 04/17/2024       | Open   |             |   | Accounts Payable | Verizon  | \$155.40              |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount   |                       |                      |            |
|        | 718-1990 Mar 24  |        | 03/23/2024  | 423189354-00001/ 9959902462 Tax Assessor      |                  | \$155.40   |                       |                      |            |
| 319418 | 04/18/2024       | Open   |             |   | Accounts Payable | Jim Whitehead Tire Services, Inc.                  | \$3,083.82            |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount   |                       |                      |            |
|        | 11-1838          |        | 09/25/2023  | 1000175306 Tires                              |                  | \$3,083.82   |                       |                      |            |
| 319419 | 04/18/2024       | Open   |             |   | Accounts Payable | Jim Whitehead Tire Services, Inc.                  | \$1,812.30            |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount   |                       |                      |            |
|        | 11-1662          |        | 08/08/2023  | 1000175306 Cont Hac3                          |                  | \$1,812.30   |                       |                      |            |
| 319420 | 04/19/2024       | Open   |             |   | Accounts Payable | 4imprint, Inc.                                     | \$349.24              |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount   |                       |                      |            |
|        | 12394762         |        | 04/01/2024  | 1000065207 Serged Closed Back table Throw     |                  | \$190.51   |                       |                      |            |
|        | 26991293         |        | 04/01/2024  | 1000065318 Lanyard USB Drive, Set up Charge   |                  | \$158.73   |                       |                      |            |
| 319421 | 04/19/2024       | Open   |             |   | Accounts Payable | Alsco, Linen Service Corp                          | \$188.87              |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount   |                       |                      |            |
|        | LCOL869455       |        | 04/02/2024  | 1000085401.05 Maintenance                     |                  | \$188.87   |                       |                      |            |
| 319422 | 04/19/2024       | Open   |             |   | Accounts Payable | Bass, Anne   | \$45.43               |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount   |                       |                      |            |
|        | 4/29 Trvl Exp    |        | 04/15/2024  | 1000205508 Mileage                            |                  | \$45.43  |                       |                      |            |
| 319423 | 04/19/2024       | Open   |             |   | Accounts Payable | Blue Arrow Telematics                              | \$294.47              |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount   |                       |                      |            |
|        | 51636            |        | 04/01/2024  | 1001015227 Service Fee Geotab                 |                  | \$294.47   |                       |                      |            |
| 319424 | 04/19/2024       | Open   |             |   | Accounts Payable | Board of Disabilities and Special<br>Needs         | \$14,219.33           |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount   |                       |                      |            |
|        | 13449            |        | 03/31/2024  | 1000305231 Janitorial Activity March 2024     |                  | \$3,083.33   |                       |                      |            |
|        | Apr 24 Alloc     |        | 04/03/2024  | 1000355909 Allocation                         |                  | \$11,136.00  |                       |                      |            |
| 319425 | 04/19/2024       | Open   |             |   | Accounts Payable | Carolina Chillers, Inc.                            | \$510.00              |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount   |                       |                      |            |
|        | SRVCE107865      |        | 03/21/2024  | 1000305232 DSS Bldg unit no heat              |                  | \$510.00   |                       |                      |            |



# Payment Register

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| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date | Source                        | Payee Name                                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|-------------------------------|---|-----------------------|----------------------|------------|
| 319426 | 04/19/2024       | Open   |             |                            | Accounts Payable              | Cintas Corporation No.2 dba: Cintas<br>#218     | \$565.13              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>            |   | <u>Amount</u>         |                      |            |
|        | 4188526859       |        | 04/04/2024  |                            | 1000115401.05 Maintenance     |   | \$223.59              |                      |            |
|        | 4188527488       |        | 04/04/2024  |                            | 1000165401.05 RM/SW           |   | \$341.54              |                      |            |
| 319427 | 04/19/2024       | Open   |             |                            | Accounts Payable              | Columbia Area Mental Health                     | \$14,175.00           |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>            |   | <u>Amount</u>         |                      |            |
|        | Apr 24 Alloc.    |        | 04/03/2024  |                            | 1000355911 Allocation         |   | \$14,175.00           |                      |            |
| 319428 | 04/19/2024       | Open   |             |                            | Accounts Payable              | Dominion Energy                                 | \$250.86              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>            |   | <u>Amount</u>         |                      |            |
|        | 3256 Mar 24      |        | 03/28/2024  |                            | 7210096373256 ED              |   | \$250.86              |                      |            |
| 319429 | 04/19/2024       | Open   |             |                            | Accounts Payable              | Duke Energy                                     | \$98.00               |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>            |   | <u>Amount</u>         |                      |            |
|        | 6288 Mar 24      |        | 04/08/2024  |                            | 910034006288 Colonels Creek   |   | \$98.00               |                      |            |
| 319430 | 04/19/2024       | Open   |             |                            | Accounts Payable              | Fairfield Behavioral Health Services            | \$14,161.00           |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>            |   | <u>Amount</u>         |                      |            |
|        | Apr 24 Alloc     |        | 04/03/2024  |                            | 1000355913 Allocation         |   | \$14,161.00           |                      |            |
| 319431 | 04/19/2024       | Open   |             |                            | Accounts Payable              | Fairfield County Council on Aging               | \$21,143.00           |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>            |   | <u>Amount</u>         |                      |            |
|        | Apr 24 Alloc     |        | 04/03/2024  |                            | 1000355925 Allocation         |   | \$21,143.00           |                      |            |
| 319432 | 04/19/2024       | Open   |             |                            | Accounts Payable              | Fairfield County Detention Inmate<br>Commissary | \$1,370.00            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>            |   | <u>Amount</u>         |                      |            |
|        | 4/1-14 Highsmith |        | 04/17/2024  |                            | 1000155251 Connie Highsmith   |   | \$50.00               |                      |            |
|        | 4/1-14 Heath     |        | 04/17/2024  |                            | 1000155251 Jeremy Heath       |   | \$70.00               |                      |            |
|        | 4/1-14 Rickenbak |        | 04/17/2024  |                            | 1000155251 Sharne Rickenbaker |   | \$50.00               |                      |            |
|        | 4/1-14 Williams  |        | 04/17/2024  |                            | 1000155251 Florence Williams  |   | \$50.00               |                      |            |
|        | 4/1-14 Garland   |        | 04/17/2024  |                            | 1000155251 Shanasia Garland   |   | \$50.00               |                      |            |
|        | 4/1-14 Holloway  |        | 04/17/2024  |                            | 1000155251 Tyrone Holloway    |   | \$50.00               |                      |            |
|        | 4/1-14 Dye       |        | 04/17/2024  |                            | 1000155251 Rodney Dye         |   | \$50.00               |                      |            |
|        | 4/1-14 Dye*      |        | 04/17/2024  |                            | 1000155251 Rodney Dye         |   | \$70.00               |                      |            |
|        | 4/1-14 Jackson   |        | 04/17/2024  |                            | 1000155251 Michael Jackson    |   | \$60.00               |                      |            |
|        | 4/1-14 Switzer   |        | 04/17/2024  |                            | 1000155251 Lonnie Switzer     |   | \$45.00               |                      |            |
|        | 4/1-14 Borren    |        | 04/17/2024  |                            | 1000155251 Otis Borren        |   | \$50.00               |                      |            |
|        | 4/1-14 Wilson    |        | 04/17/2024  |                            | 1000155251 Randy Wilson       |   | \$55.00               |                      |            |
|        | 4/1-14 Morris    |        | 04/17/2024  |                            | 1000155251 Leroy Morris       |   | \$55.00               |                      |            |
|        | 4/1-14 Green     |        | 04/17/2024  |                            | 1000155251 Justice Green      |   | \$70.00               |                      |            |
|        | 4/1-14 Goodman   |        | 04/17/2024  |                            | 1000155251 Joshua Goodman     |   | \$50.00               |                      |            |
|        | 4/1-14 Fink      |        | 04/17/2024  |                            | 1000155251 David Fink         |   | \$50.00               |                      |            |
|        | 4/1-14 Ledford   |        | 04/17/2024  |                            | 1000155251 Jerome Ledford     |   | \$50.00               |                      |            |
|        | 4/1-14 Skinner   |        | 04/17/2024  |                            | 1000155251 Joseph Skinner     |   | \$40.00               |                      |            |
|        | 4/1-14 Wallace   |        | 04/17/2024  |                            | 1000155251 Timothy Wallace    |   | \$70.00               |                      |            |
|        | 4/1-14 Young     |        | 04/17/2024  |                            | 1000155251 James Young        |   | \$60.00               |                      |            |
|        | 4/1-14 Kennedy   |        | 04/17/2024  |                            | 1000155251 George Kennedy     |   | \$55.00               |                      |            |
|        | 4/1-14 Byrd      |        | 04/17/2024  |                            | 1000155251 Demarcus Byrd      |   | \$50.00               |                      |            |
|        | 4/1-14 Pairmain  |        | 04/17/2024  |                            | 1000155251 Robert Pairman     |   | \$60.00               |                      |            |
|        | 4/1-14 Provet    |        | 04/17/2024  |                            | 1000155251 Karriem Provet     |   | \$40.00               |                      |            |

# Payment Register

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| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date | Source  | Payee Name       | Transaction<br>Amount              | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|----------------------------|---|------------------|------------------------------------|----------------------|------------|
|        | 4/1-14        |        | Robinson    | 04/17/2024                 | 1000155251  | Charles Robinson | \$70.00                            |                      |            |
| 319433 | 04/19/2024    | Open   |             |                            |   | Accounts Payable | Fairfield County Health Department | \$10,272.00          |            |
|        | Invoice       |        | Date        | Description                |   |                  | Amount                             |                      |            |
|        | Apr 24 Alloc. |        | 04/03/2024  | 1000355909                 | Allocation  |                  | \$10,272.00                        |                      |            |
| 319434 | 04/19/2024    | Open   |             |                            |   | Accounts Payable | Fairfield County Library           | \$189,528.00         |            |
|        | Invoice       |        | Date        | Description                |   |                  | Amount                             |                      |            |
|        | Apr 24 Alloc  |        | 04/03/2024  | 8011005940                 | Allocation  |                  | \$189,528.00                       |                      |            |
| 319435 | 04/19/2024    | Open   |             |                            |   | Accounts Payable | First Citizens Bank                | \$1,375.04           |            |
|        | Invoice       |        | Date        | Description                |   |                  | Amount                             |                      |            |
|        | 6431 Mar 24   |        | 04/03/2024  | 1000145504                 | Mar 24 Charges  |                  | \$1,375.04                         |                      |            |
| 319436 | 04/19/2024    | Open   |             |                            |   | Accounts Payable | Hawthorne Winnsboro Pharmacy, Inc. | \$1,941.29           |            |
|        | Invoice       |        | Date        | Description                |   |                  | Amount                             |                      |            |
|        | 169 Mar 24    |        | 03/26/2024  | 1000155302                 | FCDC RX/OTC Feb 24  |                  | \$1,941.29                         |                      |            |
| 319437 | 04/19/2024    | Open   |             |                            |   | Accounts Payable | Lands' End Inc                     | \$135.65             |            |
|        | Invoice       |        | Date        | Description                |   |                  | Amount                             |                      |            |
|        | SIN11862404   |        | 02/14/2024  | 1000035313                 | Logo Application Fee, Soft shell Jacket,                  |                  | \$135.65                           |                      |            |
| 319438 | 04/19/2024    | Open   |             |                            |   | Accounts Payable | LocumTenens.com LLC                | \$600.00             |            |
|        | Invoice       |        | Date        | Description                |   |                  | Amount                             |                      |            |
|        | AS893028      |        | 04/03/2024  | 1000155205                 | Service Provider Celia Grace Forno                        |                  | \$600.00                           |                      |            |
| 319439 | 04/19/2024    | Open   |             |                            |   | Accounts Payable | Midlands Technical College         | \$32,159.00          |            |
|        | Invoice       |        | Date        | Description                |   |                  | Amount                             |                      |            |
|        | Apr 24 Alloc  |        | 04/03/2024  | 1000355920                 | Allocation  |                  | \$32,159.00                        |                      |            |
| 319440 | 04/19/2024    | Open   |             |                            |   | Accounts Payable | Newberry Electric Co-op            | \$58.39              |            |
|        | Invoice       |        | Date        | Description                |   |                  | Amount                             |                      |            |
|        | 411001 Mar 24 |        | 04/03/2024  | 1001020235211.02           | Blair Fire Dept   |                  | \$58.39                            |                      |            |
| 319441 | 04/19/2024    | Open   |             |                            |   | Accounts Payable | ODP Business Solutions, LLC        | \$658.67             |            |
|        | Invoice       |        | Date        | Description                |   |                  | Amount                             |                      |            |
|        | 360633363001  |        | 04/03/2024  | 1000085326                 | Foam Cups, Donut Coffee, Sweet -N-<br>Low, French creamer |                  | \$658.67                           |                      |            |
| 319442 | 04/19/2024    | Open   |             |                            |   | Accounts Payable | Richmond, Carolyn                  | \$81.00              |            |
|        | Invoice       |        | Date        | Description                |   |                  | Amount                             |                      |            |
|        | 4/3 SVC       |        | 04/03/2024  | 1000360355327              | Get Fit Challenge Incentive                               |                  | \$81.00                            |                      |            |
| 319443 | 04/19/2024    | Open   |             |                            |   | Accounts Payable | SC Dept of Health & Human Services | \$8,144.00           |            |
|        | Invoice       |        | Date        | Description                |   |                  | Amount                             |                      |            |
|        | Apr 24 Alloc  |        | 04/03/2024  | 1000352918                 | Allocation  |                  | \$8,144.00                         |                      |            |
| 319444 | 04/19/2024    | Open   |             |                            |   | Accounts Payable | SC Dept of Juvenile Justice        | \$2,250.00           |            |
|        | Invoice       |        | Date        | Description                |   |                  | Amount                             |                      |            |
|        | 2000597574    |        | 03/25/2024  | 1000155238                 | Juvenile Housing Feb 24                                   |                  | \$2,250.00                         |                      |            |
| 319445 | 04/19/2024    | Open   |             |                            |   | Accounts Payable | SIXTH CIRCUIT PUBLIC DEFENDER      | \$23,801.00          |            |
|        | Invoice       |        | Date        | Description                |   |                  | Amount                             |                      |            |
|        | Apr 24 Alloc  |        | 04/03/2024  | 1000355919                 | Allocation  |                  | \$23,801.00                        |                      |            |
| 319446 | 04/19/2024    | Open   |             |                            |   | Accounts Payable | Sixth Circuit Solicitor Office     | \$28,733.00          |            |
|        | Invoice       |        | Date        | Description                |   |                  | Amount                             |                      |            |
|        | Apr 24 Alloc  |        | 04/03/2024  | 1000355916                 | Allocation  |                  | \$28,733.00                        |                      |            |

# Payment Register

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| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|--|------------------|------------------------------------|-----------------------|----------------------|------------|
| 319447 | 04/19/2024       | Open   |             |  | Accounts Payable | Smyrl Mary                         | \$75.00               |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 4/9 Trvl Exp     |        | 04/09/2024  | 1000055505 Parking fee for 3 days                                |                  | \$75.00                            |                       |                      |            |
| 319448 | 04/19/2024       | Open   |             |  | Accounts Payable | Sun Coast Resources, Inc.          | \$1,392.00            |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 97340646         |        | 04/02/2024  | 1000265306 Duramax Syn 0W20                                      |                  | \$1,392.00                         |                       |                      |            |
| 319449 | 04/19/2024       | Open   |             |  | Accounts Payable | Town of Winnsboro                  | \$3,216.77            |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 025566 Mar 24    |        | 03/19/2024  | 1000305211.01 DSS  |                  | \$3,216.77                         |                       |                      |            |
| 319450 | 04/19/2024       | Open   |             |  | Accounts Payable | TruVista Communications            | \$725.51              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | BUS-286689 Apr24 |        | 04/01/2024  | 1000315212.01 WIOA/VA  |                  | \$561.52                           |                       |                      |            |
|        | GOV-252959 Apr24 |        | 04/01/2024  | 1000215212.01 Treasurer/GF                                       |                  | \$163.99                           |                       |                      |            |
| 319451 | 04/19/2024       | Open   |             |  | Accounts Payable | UniFirst Corporation               | \$75.82               |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 1790165652       |        | 04/03/2024  | 1000360355401.05 Parks & Recreation                              |                  | \$75.82                            |                       |                      |            |
| 319452 | 04/19/2024       | Open   |             |  | Accounts Payable | Washington, Cathy                  | \$39.46               |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 2/20-3/20 Mileag |        | 03/20/2024  | 1000065508 Mileage Reimbursement                                 |                  | \$39.46                            |                       |                      |            |
| 319453 | 04/19/2024       | Open   |             |  | Accounts Payable | Winnsboro Builders Supply          | \$171.45              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | B268091          |        | 04/03/2024  | 1000115325 Gal Purple Cleaner, EZ Squeeze, Reg Bleach            |                  | \$27.79                            |                       |                      |            |
|        | B268143          |        | 04/03/2024  | 1000115325 GT 1 Gal MD Tank Sprayer                              |                  | \$21.39                            |                       |                      |            |
|        | B268184          |        | 04/04/2024  | 1000305325 Single Side Key                                       |                  | \$7.48                             |                       |                      |            |
|        | B268281          |        | 04/05/2024  | 1000115325 SS Twist ExT Pole, Wire Roller Frame, Basic Cover,    |                  | \$98.99                            |                       |                      |            |
|        | B268360          |        | 04/05/2024  | 1000115325 Firearm Signs, Restrict Area Signs                    |                  | \$15.80                            |                       |                      |            |
| 319454 | 04/19/2024       | Open   |             |  | Accounts Payable | Yolanda Dodd                       | \$243.00              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 4/3 SVC          |        | 04/03/2024  | 1000360355327 Get Fit Challenge Incentive                        |                  | \$243.00                           |                       |                      |            |
| 319455 | 04/19/2024       | Open   |             |  | Accounts Payable | AlSCO, Linen Service Corp          | \$188.87              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | LCOL870289       |        | 04/09/2024  | 1000085401.05 Admin  |                  | \$188.87                           |                       |                      |            |
| 319456 | 04/19/2024       | Open   |             |  | Accounts Payable | AXIS Forensic Toxicology, Inc      | \$525.00              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 3001136          |        | 03/30/2024  | 1000255205 Electrolyte Panel, Vitreous, Comprehensive Drug Panel |                  | \$525.00                           |                       |                      |            |
| 319457 | 04/19/2024       | Open   |             |  | Accounts Payable | Carolina International Trucks, Inc | \$1,630.41            |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | R101048239:01    |        | 04/01/2024  | 1001020215204 Vehicle Service VIN#1HTSDADR32H409323              |                  | \$1,630.41                         |                       |                      |            |
| 319458 | 04/19/2024       | Open   |             |  | Accounts Payable | Carolina Place Animal Hospital     | \$405.00              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount                             |                       |                      |            |
|        | 194447           |        | 03/29/2024  | 1000185205.01 Neuter, Ketamine                                   |                  | \$405.00                           |                       |                      |            |

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| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date  | Source           | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 319459 | 04/19/2024   | Open   |             |   | Accounts Payable | Carolina Software Incorporated                        | \$500.00              |                      |            |
|        | Invoice      |        |             |   |                  |   | Amount                |                      |            |
|        | 90240        |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |              |        | 04/01/2024  | 1000175232 WasteWorks Software Suport                               |                  |   | \$500.00              |                      |            |
| 319460 | 04/19/2024   | Open   |             |   | Accounts Payable | Central SC Alliance                                   | \$18,000.00           |                      |            |
|        | Invoice      |        |             |   |                  |   | Amount                |                      |            |
|        | 7-5081       |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |              |        | 04/01/2024  | 1000355944 Quarterly Appropriation                                  |                  |   | \$18,000.00           |                      |            |
| 319461 | 04/19/2024   | Open   |             |   | Accounts Payable | Central SC Battery LLC DBA IBS Of<br>Central South Ca | \$658.87              |                      |            |
|        | Invoice      |        |             |   |                  |   | Amount                |                      |            |
|        | 10038956     |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |              |        | 04/03/2024  | 1000560055306 Batteries   |                  |   | \$349.81              |                      |            |
|        | 10038955     |        | 04/03/2024  | 1001015306 Battery  |                  |   | \$134.16              |                      |            |
|        | 10038957     |        | 04/03/2024  | 1000125306 Battery  |                  |   | \$174.90              |                      |            |
| 319462 | 04/19/2024   | Open   |             |   | Accounts Payable | Collins Pumps & Control Service                       | \$24.32               |                      |            |
|        | Invoice      |        |             |   |                  |   | Amount                |                      |            |
|        | 1534         |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |              |        | 03/27/2024  | 1001020215203 K-794 Cable, Connector,                               |                  |   | \$24.32               |                      |            |
| 319463 | 04/19/2024   | Open   |             |   | Accounts Payable | Corley Construction, LLC DBA<br>Fairfield Road        | \$834.08              |                      |            |
|        | Invoice      |        |             |   |                  |   | Amount                |                      |            |
|        | 8028035      |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |              |        | 03/30/2024  | 1000175224 Yard Debris  |                  |   | \$834.08              |                      |            |
| 319464 | 04/19/2024   | Open   |             |   | Accounts Payable | Dean Dairy Corporate, LLC dba Pet<br>Dairy            | \$88.08               |                      |            |
|        | Invoice      |        |             |   |                  |   | Amount                |                      |            |
|        | 730347912    |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |              |        | 03/26/2024  | 1000155309 Milk   |                  |   | \$41.90               |                      |            |
|        | 21684466     |        | 04/01/2024  | 1000155309 Milk   |                  |   | \$46.18               |                      |            |
| 319465 | 04/19/2024   | Open   |             |   | Accounts Payable | Fairfield Forward                                     | \$60.54               |                      |            |
|        | Invoice      |        |             |   |                  |   | Amount                |                      |            |
|        | 4/3 Reimbur  |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |              |        | 04/03/2024  | 2540935501 Coalition Meeting Food & Ice                             |                  |   | \$35.71               |                      |            |
|        | 3/28 Reimbu  |        | 03/28/2024  | 2540935207 Marketing-Transit Bus Flyer Holder for<br>Communtiy      |                  |   | \$24.83               |                      |            |
| 319466 | 04/19/2024   | Open   |             |   | Accounts Payable | Fairfield Medical Assoc                               | \$120.00              |                      |            |
|        | Invoice      |        |             |   |                  |   | Amount                |                      |            |
|        | 12979 Feb 24 |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |              |        | 03/22/2024  | 1000265205 Claim#986482 2/13  |                  |   | \$120.00              |                      |            |
| 319467 | 04/19/2024   | Open   |             |   | Accounts Payable | Flowers Food, Inc. DBA Flowers<br>Bakeries Sales GA,  | \$408.94              |                      |            |
|        | Invoice      |        |             |   |                  |   | Amount                |                      |            |
|        | 6067283152   |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |              |        | 03/26/2024  | 1000155309 Bread  |                  |   | \$223.79              |                      |            |
|        | 6067283250   |        | 04/02/2024  | 1000155309 Bread  |                  |   | \$185.15              |                      |            |
| 319468 | 04/19/2024   | Open   |             |   | Accounts Payable | J&S, Inc DBA J&S Concrete                             | \$5,582.19            |                      |            |
|        | Invoice      |        |             |   |                  |   | Amount                |                      |            |
|        | 394069       |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |              |        | 03/29/2024  | 1000175232 Concrete Cubic Yards, Fiber, Feet Drain<br>Tile          |                  |   | \$5,582.19            |                      |            |
| 319469 | 04/19/2024   | Open   |             |   | Accounts Payable | Jalen Copeland Nimbus Digital                         | \$325.00              |                      |            |
|        | Invoice      |        |             |   |                  |   | Amount                |                      |            |
|        | 24-86        |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |              |        | 04/04/2024  | 2540935232 Mental Well Being and Substance Free<br>Living Committee |                  |   | \$325.00              |                      |            |

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| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date                                | Source           | Payee Name                                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 319470 | 04/19/2024    | Open   |             |   | Accounts Payable | King Asphalt, Inc.                             | \$2,217.04            |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 987042        |        | 03/31/2024  | 1000165325.01 Cold Mix Asphalt- 50lb bag                  |                  | \$2,217.04                                     |                       |                      |            |
| 319471 | 04/19/2024    | Open   |             |   | Accounts Payable | Management Advisory Group<br>International Inc | \$5,895.00            |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 2503          |        | 01/22/2024  | 2370885232 Classification and Compensation Study          |                  | \$5,895.00                                     |                       |                      |            |
| 319472 | 04/19/2024    | Open   |             |   | Accounts Payable | North Greenville Fitness &                     | \$20,635.00           |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 86-2024       |        | 03/30/2024  | 1001020215205 Bloodwork/PSA/Ovarian Cancer<br>Screening   |                  | \$20,635.00                                    |                       |                      |            |
| 319473 | 04/19/2024    | Open   |             |   | Accounts Payable | Palmetto Printing Incorporated                 | \$318.86              |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 41874         |        | 03/25/2024  | 1000345207 911 Emergency Call Log Forms                   |                  | \$318.86                                       |                       |                      |            |
| 319474 | 04/19/2024    | Open   |             |   | Accounts Payable | Positive Promotions, Inc                       | \$231.72              |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 07344503      |        | 03/29/2024  | 1000155207 8'Economy Full Color Throw                     |                  | \$231.72                                       |                       |                      |            |
| 319475 | 04/19/2024    | Open   |             |   | Accounts Payable | SC Criminal Justice Academy                    | \$40.00               |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 2000596933    |        | 03/18/2024  | 1000265503 Child Homicide Investigation 3/11-3/12<br>2024 |                  | \$40.00  |                       |                      |            |
| 319476 | 04/19/2024    | Open   |             |   | Accounts Payable | SC Department of Revenue                       | \$72.00               |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 2024-00000340 |        | 04/19/2024  | 7 - Garnishment - Percent Gross                           |                  | \$72.00  |                       |                      |            |
| 319477 | 04/19/2024    | Open   |             |   | Accounts Payable | SC Farm Garden Wildlife, LLC                   | \$2,096.67            |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 669535        |        | 04/01/2024  | 1000185309.01 Dog Food                                    |                  | \$310.30                                       |                       |                      |            |
|        | 669517        |        | 03/04/2024  | 1000185309.01 Dog Food                                    |                  | \$331.70                                       |                       |                      |            |
|        | 669524        |        | 03/12/2024  | 1000185309.01 Dog Food                                    |                  | \$331.70                                       |                       |                      |            |
|        | 669527        |        | 03/18/2024  | 1000185309.01 Dog Food                                    |                  | \$310.30                                       |                       |                      |            |
|        | 669529        |        | 03/22/2024  | 1000185309.01 Dog Food                                    |                  | \$310.30                                       |                       |                      |            |
|        | 669523        |        | 03/08/2024  | 1000185309.01 Dog Food                                    |                  | \$331.70                                       |                       |                      |            |
|        | 669519        |        | 03/04/2024  | 1000185326 50 Ft Water Hose                               |                  | \$45.48  |                       |                      |            |
|        | 669528        |        | 03/18/2024  | 1000185326 Pellets  |                  | \$48.15  |                       |                      |            |
|        | 669533        |        | 03/28/2024  | 1000185326 Pine Pellets                                   |                  | \$77.04  |                       |                      |            |
| 319478 | 04/19/2024    | Open   |             |   | Accounts Payable | SC State Disbursement Unit                     | \$1,287.01            |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 2024-00000341 |        | 04/19/2024  | 44 - Child Support*                                       |                  | \$1,287.01                                     |                       |                      |            |
| 319479 | 04/19/2024    | Open   |             |   | Accounts Payable | SEGRA  | \$2,216.76            |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 2902363       |        | 04/01/2024  | 2290795212.01 E-911                                       |                  | \$2,216.76                                     |                       |                      |            |
| 319480 | 04/19/2024    | Open   |             |   | Accounts Payable | Simmons-Beasley, Pamela                        | \$553.85              |                      |            |
|        | Invoice       |        | Date        | Description   |                  | Amount   |                       |                      |            |
|        | 2024-00000342 |        | 04/19/2024  | 10 - Garnishment  |                  | \$553.85                                       |                       |                      |            |

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| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                                      | Source           | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 319481 | 04/19/2024       | Open   |             |   | Accounts Payable | Smith, Joseph   | \$650.25              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | Mar 24 SVC       |        | 04/03/2024  | 1000360355232 Line Dance Class                                  |                  | \$650.25  |                       |                      |            |
| 319482 | 04/19/2024       | Open   |             |   | Accounts Payable | Southern Computer Warehouse, Inc.                     | \$1,221.91            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | INV00802098      |        | 03/23/2024  | 1000560005318 UAG Workflow Industrial Grade<br>Screen Protector |                  | \$44.25   |                       |                      |            |
|        | INV00802099      |        | 03/23/2024  | 1000560005318 BLKBELT for Surface Pro 9 Retail<br>Box           |                  | \$41.53   |                       |                      |            |
|        | INV00802097      |        | 03/23/2024  | 1000560005318 SfcPro9 i5/8/128 Platinum                         |                  | \$1,136.13  |                       |                      |            |
| 319483 | 04/19/2024       | Open   |             |   | Accounts Payable | TransUnion Risk and Alternative Data<br>Solutions Inc | \$154.08              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 6359132-202403-1 |        | 04/01/2024  | 1000265232 3/1-3/31 Sheriff                                     |                  | \$154.08  |                       |                      |            |
| 319484 | 04/19/2024       | Open   |             |   | Accounts Payable | United States Treasury                                | \$43.38               |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 2024-00000343    |        | 04/19/2024  | 10 - Garnishment  |                  | \$43.38   |                       |                      |            |
| 319485 | 04/19/2024       | Open   |             |   | Accounts Payable | Winnsboro Builders Supply                             | \$104.58              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | B268107          |        | 04/03/2024  | 1000360355326 6"Force Cup Plunger                               |                  | \$7.48  |                       |                      |            |
|        | A260685          |        | 04/02/2024  | 1000115325 1-1/2 To 3 Drain Opener                              |                  | \$23.53   |                       |                      |            |
|        | B268335          |        | 04/05/2024  | 1000165326 Public Works   |                  | \$73.57   |                       |                      |            |
| 319486 | 04/19/2024       | Open   |             |   | Accounts Payable | Winsupply Greenville NC Co. DBA<br>Atlantic Coastal   | \$328.02              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 220541 01        |        | 03/28/2024  | 1000115325 Check Stop Strnr, Flow Control, Valve<br>Body Lower, |                  | \$328.02  |                       |                      |            |
| 319487 | 04/19/2024       | Open   |             |   | Accounts Payable | Lowe's Business Account                               | \$1,123.36            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 0109388 Mar 24   |        | 03/17/2024  | 1000115325 March 2024 Charges                                   |                  | \$1,123.36  |                       |                      |            |
| 319488 | 04/24/2024       | Open   |             |   | Accounts Payable | Ada Stewart   | \$250.00              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 4/15 Reimburs    |        | 03/12/2024  | 1000115203 Reimbursement for repairs to County<br>Land Rover IV |                  | \$250.00  |                       |                      |            |
| 319489 | 04/24/2024       | Open   |             |   | Accounts Payable | Alsco, Linen Service Corp                             | \$287.28              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | LCOL870285       |        | 04/09/2024  | 1001015304 EMS  |                  | \$210.85  |                       |                      |            |
|        | LCOL870288       |        | 04/09/2024  | 1000185401.05 Animal Control                                    |                  | \$76.43   |                       |                      |            |
| 319490 | 04/24/2024       | Open   |             |   | Accounts Payable | Beverly Brown   | \$494.65              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 4/17 Reimburs    |        | 04/17/2024  | 1001015441 Insurance paid then Patient's taxes taken.           |                  | \$494.65  |                       |                      |            |
| 319491 | 04/24/2024       | Open   |             |   | Accounts Payable | BlueTarp Financial, Inc./Capital One<br>Trade Credit  | \$1,609.08            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 53476434         |        | 04/04/2024  | 1001020215324 Sawzall Recip Saw, Rocket Dual<br>PWR, Tow Chain  |                  | \$1,609.08  |                       |                      |            |

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|--------|----------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| 319492 | 04/24/2024     | Open   |             |                            | Accounts Payable   | Board of Disabilities and Special Needs           | \$2,288.00            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 13448          |        | 03/31/2024  |                            | 1000175232 Recycling Activity Mar 24                             |   | \$2,288.00            |                      |            |
| 319493 | 04/24/2024     | Open   |             |                            | Accounts Payable   | Brookland Enterprises LLC                         | \$4,770.00            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 4/10 Red AM    |        | 04/10/2024  |                            | 5162220 Redemption of Almetha S. Hoover                          |   | \$4,770.00            |                      |            |
| 319494 | 04/24/2024     | Open   |             |                            | Accounts Payable   | Butler Animal Health Holding Co. LLC. DBA Covetru | \$3,218.15            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | BT56238        |        | 04/03/2024  |                            | 1000185205.01 Fel Trufel HCP, K9 Trucan, SYR Softpk, Fecal Sampl |   | \$2,971.35            |                      |            |
|        | BT56096        |        | 04/03/2024  |                            | 1000185205.01 RAB K9 Fel Rabvac                                  |   | \$119.84              |                      |            |
|        | BT55118        |        | 04/03/2024  |                            | 1000185205.01 Fel Trufel HCP, K9 Trucan, SYR Softpk, Fecal Sampl |   | \$126.96              |                      |            |
| 319495 | 04/24/2024     | Open   |             |                            | Accounts Payable   | Carolina International Trucks, Inc                | \$423.23              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | X101271397:01  |        | 04/12/2024  |                            | 1000175306 Filter , Oil Filter, Air Filter                       |   | \$423.23              |                      |            |
| 319496 | 04/24/2024     | Open   |             |                            | Accounts Payable   | Cintas Corporation No.2 dba: Cintas #218          | \$246.98              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 4189251786     |        | 04/11/2024  |                            | 1000115401.05 Maintenance  |   | \$246.98              |                      |            |
| 319497 | 04/24/2024     | Open   |             |                            | Accounts Payable   | Curtis Alston                                     | \$150.00              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 190922         |        | 04/12/2024  |                            | 2410410695252.01 Incentives                                      |   | \$150.00              |                      |            |
| 319498 | 04/24/2024     | Open   |             |                            | Accounts Payable   | Dash Medical Gloves, Inc.                         | \$221.75              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | INV1306577     |        | 03/28/2024  |                            | 1000155302 Alasta Soft-Fit Nitrile Exam Gloves                   |   | \$221.75              |                      |            |
| 319499 | 04/24/2024     | Open   |             |                            | Accounts Payable   | Davenport Group, Inc.                             | \$12,446.24           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | INV117740      |        | 04/09/2024  |                            | 1000075614 Dell Latitude 5430 Rugged                             |   | \$8,936.64            |                      |            |
|        | INV117739      |        | 04/09/2024  |                            | 1000075614 Dell Latitude 3540                                    |   | \$3,509.60            |                      |            |
| 319500 | 04/24/2024     | Open   |             |                            | Accounts Payable   | Dominion Energy                                   | \$435.14              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 7676 Mar 24    |        | 04/05/2024  |                            | 5210094797676 Recycling  |   | \$198.85              |                      |            |
|        | 2365 Mar 24    |        | 04/04/2024  |                            | 1000175211.02 Recycling  |   | \$236.29              |                      |            |
| 319501 | 04/24/2024     | Open   |             |                            | Accounts Payable   | Duke Energy                                       | \$134.25              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 6139 Mar 24    |        | 04/12/2024  |                            | 910034006139 Dutchman Creek                                      |   | \$134.25              |                      |            |
| 319502 | 04/24/2024     | Open   |             |                            | Accounts Payable   | EMS eSchedule, Inc.                               | \$1,123.20            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 6386           |        | 04/01/2024  |                            | 1001015227 EMS eSchedule Monthly Application Hosting and Support |   | \$1,123.20            |                      |            |



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|--------|-----------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 319503 | 04/24/2024      | Open   |             |   | Accounts Payable | Environmental System Research, Inc           | \$7,806.95            |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | 94697244        |        | 04/01/2024  | 1000345227 ArcGIS Desktop Basic Single Use                |                  | \$810.00                                     |                       |                      |            |
|        | 94692705        |        | 03/25/2024  | 1000095227 ArcGIS Desktop Advanced                        |                  | \$6,996.95                                   |                       |                      |            |
| 319504 | 04/24/2024      | Open   |             |   | Accounts Payable | Fairfield Electric Co-Op Inc                 | \$190.00              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | 75350003 Mar 24 |        | 04/10/2024  | 1000175211.02 Recycling Lake Wateree                      |                  | \$190.00                                     |                       |                      |            |
| 319505 | 04/24/2024      | Open   |             |   | Accounts Payable | Forms and Supply, Inc.                       | \$115.74              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | 1324905-0       |        | 04/04/2024  | 1000275301 Tape Roll, Folder, Soap                        |                  | \$88.86                                      |                       |                      |            |
|        | 1324905-1       |        | 04/04/2024  | 1000275236 Soap, Foam, Water                              |                  | \$26.88                                      |                       |                      |            |
| 319506 | 04/24/2024      | Open   |             |   | Accounts Payable | Frontier                                     | \$142.74              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | 635-1642 Apr 24 |        | 04/04/2024  | 80363516421029125 Recycling                               |                  | \$142.74                                     |                       |                      |            |
| 319507 | 04/24/2024      | Open   |             |   | Accounts Payable | GoTo Technologies USA, Inc.                  | \$1,111.94            |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | IN60001463319   |        | 04/09/2024  | 1000075232 LogMeIn Rescue Subscription                    |                  | \$1,111.94                                   |                       |                      |            |
| 319508 | 04/24/2024      | Open   |             |   | Accounts Payable | Grainger Parts                               | \$89.27               |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | 9082766636      |        | 04/11/2024  | 1000115325 Tether Float Piggyback, 115 VAC                |                  | \$89.27                                      |                       |                      |            |
| 319509 | 04/24/2024      | Open   |             |   | Accounts Payable | Hydrotex Partners, Ltd dba Hydrotex          | \$327.80              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | 524375          |        | 04/02/2024  | 1001020215306 Power Kleen 24/12 oz                        |                  | \$327.80                                     |                       |                      |            |
| 319510 | 04/24/2024      | Open   |             |   | Accounts Payable | Infrastructure Consulting & Engineering PLLC | \$160.00              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | 23185104        |        | 04/11/2024  | 4051445214 FC 2024 CTC Road Paving Program                |                  | \$160.00                                     |                       |                      |            |
| 319511 | 04/24/2024      | Open   |             |   | Accounts Payable | J Wilbur Collins & Co                        | \$45.57               |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | 202956          |        | 04/02/2024  | 1000175326 Starter Rope, Labor, Autocut 27-2 Trimmer Head |                  | \$45.57                                      |                       |                      |            |
| 319512 | 04/24/2024      | Open   |             |   | Accounts Payable | Jamie Campbell Jr.                           | \$150.00              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | 190913          |        | 04/12/2024  | 2410410695252.01 Incentives                               |                  | \$150.00                                     |                       |                      |            |
| 319513 | 04/24/2024      | Open   |             |   | Accounts Payable | Linde Gas & Equipment Inc.                   | \$474.35              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | 42242347        |        | 04/11/2024  | 1001015302 Oxygen   |                  | \$211.16                                     |                       |                      |            |
|        | 42153450        |        | 04/04/2024  | 1001015302 Oxygen   |                  | \$263.19                                     |                       |                      |            |
| 319514 | 04/24/2024      | Open   |             |   | Accounts Payable | Luck Stone Corporation                       | \$5,727.14            |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | IV-101956076    |        | 03/31/2024  | 1000165325.01 Crushed Stone Base                          |                  | \$5,727.14                                   |                       |                      |            |
| 319515 | 04/24/2024      | Open   |             |   | Accounts Payable | Malik Mayo                                   | \$150.00              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | 190916          |        | 04/12/2024  | 2410410695252.01 Incentives                               |                  | \$150.00                                     |                       |                      |            |

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|--------|---------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 319516 | 04/24/2024    | Open   |             |  | Accounts Payable | Michael Reynolds Jr                               | \$514.65              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 4/17 Reimburs |        | 04/17/2024  | 1001015441 Reimbursement Taxes taken from the wrong person.      |                  | \$514.65  |                       |                      |            |
| 319517 | 04/24/2024    | Open   |             |  | Accounts Payable | Microscope Service & Repair, Inc                  | \$149.00              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 20342         |        | 03/26/2024  | 1000185302 PM-SVC-Microscope                                     |                  | \$149.00  |                       |                      |            |
| 319518 | 04/24/2024    | Open   |             |  | Accounts Payable | ODP Business Solutions, LLC                       | \$162.53              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 360776739001  |        | 04/03/2024  | 1000295301 Labeler writer, Durable 5 Binder white                |                  | \$143.49  |                       |                      |            |
|        | 360778881001  |        | 04/03/2024  | 1000295301 Pocket Accordion                                      |                  | \$19.04   |                       |                      |            |
| 319519 | 04/24/2024    | Open   |             |  | Accounts Payable | Palmetto Printing Incorporated                    | \$509.32              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 41877         |        | 03/25/2024  | 1000045207 500 Boxes Window Envelopes Staff Accountant           |                  | \$138.03  |                       |                      |            |
|        | 41875         |        | 03/19/2024  | 1000175207 18x24 sign- CLOSED Recycle Sign                       |                  | \$26.75   |                       |                      |            |
|        | 41893         |        | 04/01/2024  | 1000360355207 Boxes 500 - #10 Regular Envelopes FC Parks and Rec |                  | \$185.11  |                       |                      |            |
|        | 41889         |        | 04/01/2024  | 1000065207 Box 500 #10 Regular Envelopes                         |                  | \$159.43  |                       |                      |            |
| 319520 | 04/24/2024    | Open   |             |  | Accounts Payable | Pollock Office Machine Co Inc                     | \$2,897.56            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | PC31600       |        | 04/09/2024  | 1000075401.01 Contract base rate charge 4/11/23-5/10/24          |                  | \$2,817.31  |                       |                      |            |
|        | PC31282       |        | 04/02/2024  | 1000075401.01 Contract base rate charge 4/1/23-4/30/24           |                  | \$80.25   |                       |                      |            |
| 319521 | 04/24/2024    | Open   |             |  | Accounts Payable | Restaurant Supply, LLC                            | \$2,492.40            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | INV-472559    |        | 03/29/2024  | 2461731245326 Undercounter Ice Maker with Bin, Cube style, air c |                  | \$2,492.40  |                       |                      |            |
| 319522 | 04/24/2024    | Open   |             |  | Accounts Payable | Ridge Recyclers, Inc d/b/a Liberty Tire Recycling | \$3,168.85            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 2700562       |        | 03/23/2024  | 2110615224 Enviromental Fee                                      |                  | \$3,168.85  |                       |                      |            |
| 319523 | 04/24/2024    | Open   |             |  | Accounts Payable | Rufus Ornduff Refrigeration, INC.                 | \$610.46              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 2299          |        | 04/04/2024  | 1001020215203 Ridgeway Fire Dept.-Ice Machine not working        |                  | \$610.46  |                       |                      |            |
| 319524 | 04/24/2024    | Open   |             |  | Accounts Payable | Safe Air Systems                                  | \$497.65              |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | INV-NC5630    |        | 04/03/2024  | 1001020215326 Preventative Maintenance                           |                  | \$497.65  |                       |                      |            |
| 319525 | 04/24/2024    | Open   |             |  | Accounts Payable | SAFEbuilt Carolinas, LLC                          | \$7,951.56            |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 335046        |        | 03/31/2024  | 1000125232 Building Inspection                                   |                  | \$7,951.56  |                       |                      |            |
| 319526 | 04/24/2024    | Open   |             |  | Accounts Payable | SC Law Enforcement Division                       | \$50.00               |                      |            |
|        | Invoice       |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 2023071163    |        | 04/18/2024  | 2420434431 Ira Thomas Morrison                                   |                  | \$50.00   |                       |                      |            |

# Payment Register

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| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 319527 | 04/24/2024       | Open   |             |  | Accounts Payable | Southern Computer Warehouse, Inc.                 | \$1,955.00            |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | INV00804603      |        | 03/18/2024  | 1000075227 Bitdefender GravityZone Advanced Business Security    |                  | \$1,955.00  |                       |                      |            |
| 319528 | 04/24/2024       | Open   |             |  | Accounts Payable | Southern Environmental Solution of the Carolinas, | \$2,535.00            |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 25794            |        | 04/04/2024  | 1000175232 CRT TV's Flat Panel TV's                              |                  | \$2,535.00  |                       |                      |            |
| 319529 | 04/24/2024       | Open   |             |  | Accounts Payable | The Sourcing Group, LLC                           | \$193.11              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 01-572287        |        | 03/31/2024  | 1000205207 0307 Printing/Processing Boat Includes Paper and Enve |                  | \$193.11  |                       |                      |            |
| 319530 | 04/24/2024       | Open   |             |  | Accounts Payable | Thyssenkrupp Elevator Corporation dba TK Elevator | \$1,453.20            |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 3007766902       |        | 03/01/2024  | 4041415232 Full Maintenance                                      |                  | \$363.31  |                       |                      |            |
|        | 3007813548       |        | 04/01/2024  | 4041415232 Full Maintenance                                      |                  | \$1,089.89  |                       |                      |            |
| 319531 | 04/24/2024       | Open   |             |  | Accounts Payable | Town of Winnsboro                                 | \$93.72               |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 025114 Mar 24    |        | 04/03/2024  | 1000085211.01 Tillessen  |                  | \$93.72   |                       |                      |            |
| 319532 | 04/24/2024       | Open   |             |  | Accounts Payable | TruVista Communications                           | \$515.27              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | GOV-252958 Apr24 |        | 04/15/2024  | 1000045212.01 Finance  |                  | \$113.00  |                       |                      |            |
|        | BUS-278530 Apr24 |        | 04/07/2024  | 1001020155212.01 Fire Service                                    |                  | \$153.10  |                       |                      |            |
|        | BUS-185495 Apr24 |        | 04/15/2024  | 1001235212.01 MTC  |                  | \$150.68  |                       |                      |            |
|        | BUS-290148 Apr24 |        | 04/15/2024  | 1001020135212.01 Greenbriar Fire                                 |                  | \$98.49   |                       |                      |            |
| 319533 | 04/24/2024       | Open   |             |  | Accounts Payable | UniFirst Corporation                              | \$348.10              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 1790167377       |        | 04/10/2024  | 1000135401.05 Transit  |                  | \$64.90   |                       |                      |            |
|        | 1790167376       |        | 04/10/2024  | 1000560005401.05 Transit   |                  | \$153.95  |                       |                      |            |
|        | 1790165654       |        | 04/03/2024  | 1000560045401.05 Transit   |                  | \$129.25  |                       |                      |            |
| 319534 | 04/24/2024       | Open   |             |  | Accounts Payable | Valley Spring Water and Coffee Company, LLC dba   | \$108.60              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | DD2-000073       |        | 04/09/2024  | 1000275326 Magistrate  |                  | \$44.19   |                       |                      |            |
|        | JW64939          |        | 04/01/2024  | 1000560005401.05 Transit   |                  | \$64.41   |                       |                      |            |
| 319535 | 04/24/2024       | Open   |             |  | Accounts Payable | Verizon Wireless                                  | \$41.37               |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 801-3632 Mar 24  |        | 03/23/2024  | 423189354-00003/9959902464 Fairfield Forward                     |                  | \$41.37   |                       |                      |            |
| 319536 | 04/24/2024       | Open   |             |  | Accounts Payable | Wilson Chevrolet Inc                              | \$243.82              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 142725           |        | 04/02/2024  | 1000265306 Tank, Seal, Gasket                                    |                  | \$201.59  |                       |                      |            |
|        | 142731           |        | 04/04/2024  | 1000255306 Sensor  |                  | \$42.23   |                       |                      |            |
| 319537 | 04/24/2024       | Open   |             |  | Accounts Payable | Winnsboro Builders Supply                         | \$382.74              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | A261040          |        | 04/08/2024  | 1000115325 2 Gal RED Poly Gas Can                                |                  | \$19.25   |                       |                      |            |

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|--------|-----------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
|        | B267458         |        | 03/26/2024  |                            | 1000115325 ADK Anti-Siph Ballcock, TV 2 Gal WHT Plas Pail        |   | \$18.17               |                      |            |
|        | A261099         |        | 04/08/2024  |                            | 1000115325 Bolts/ Nuts/ Washers,Plas ANC 6-8                     |   | \$15.90               |                      |            |
|        | B267635         |        | 03/28/2024  |                            | 1000115325 WHT 1 G DPLX Nyl Plate, 4" SQ BLNK Box Cover          |   | \$5.10                |                      |            |
|        | B268551         |        | 04/09/2024  |                            | 1000115325 1.88" X 30YD Duct Tape                                |   | \$7.48                |                      |            |
|        | A261243         |        | 04/11/2024  |                            | 1000115325 Comp Byass Lopper                                     |   | \$78.09               |                      |            |
|        | A261159         |        | 04/09/2024  |                            | 1000115325 Wire Connector  |   | \$16.01               |                      |            |
|        | A261225         |        | 04/10/2024  |                            | 1000115325 Util Hand Pump/Hose                                   |   | \$63.12               |                      |            |
|        | A261277         |        | 04/11/2024  |                            | 1000305325 4PK AAA ALKBattery, 2PK 9V Alk Battery                |   | \$30.78               |                      |            |
|        | B268496         |        | 04/08/2024  |                            | 1000135326 1-9/16" BRS Padlock, 5g Precis Crazy Glue, MNPT Plug  |   | \$128.84              |                      |            |
| 319538 | 04/24/2024      | Open   |             |                            | Accounts Payable   | Jim Whitehead Tire Services, Inc.                 |                       | \$2,078.02           |            |
|        | Invoice         |        | Date        |                            | Description  |   | Amount                |                      |            |
|        | 11-2866         |        | 04/10/2024  |                            | 1000560055306 Tires  |   | \$2,508.46            |                      |            |
|        | 11-2591         |        | 02/14/2024  |                            | 1001020215306 Credit for Org Invoice #11-2571                    |   | (\$2,022.04)          |                      |            |
|        | 11-2592         |        | 02/14/2024  |                            | 1001020215306 Tires  |   | \$1,591.60            |                      |            |
| 319539 | 04/25/2024      | Open   |             |                            | Accounts Payable   | Advance Auto Parts                                |                       | \$801.10             |            |
|        | Invoice         |        | Date        |                            | Description  |   | Amount                |                      |            |
|        | 5790408248975   |        | 03/22/2024  |                            | 1001020215306 Brake pads-Prem Gold                               |   | \$37.55               |                      |            |
|        | 5790408222410   |        | 03/22/2024  |                            | 1001020215306 Painted Rotor                                      |   | \$236.45              |                      |            |
|        | 5790408222418   |        | 03/22/2024  |                            | 1001020215306 Painted Rotor                                      |   | (\$236.45)            |                      |            |
|        | 5790408222423   |        | 03/22/2024  |                            | 1001020215306 Painted Rotor (Repurchased)                        |   | \$236.45              |                      |            |
|        | 5790408122363   |        | 03/21/2024  |                            | 1001015306 Oil 5W30  |   | \$60.98               |                      |            |
|        | 5790408622528   |        | 03/26/2024  |                            | 1000125306 Sensor  |   | \$38.38               |                      |            |
|        | 5790408222411   |        | 03/22/2024  |                            | 1000125306 22" Icon Wiper Blade, 11" Trico Rear, Oil Filter, Oil |   | \$91.92               |                      |            |
|        | 5790408731349   |        | 03/27/2024  |                            | 1000360355306 Brake pads, Oil Filter, Oil 5w30                   |   | \$79.00               |                      |            |
|        | 5790408122364   |        | 03/21/2024  |                            | 1000115306 Oil 5w30, Oil Filter                                  |   | \$93.04               |                      |            |
|        | 5790408222399   |        | 03/22/2024  |                            | 1000115306 Brake pads  |   | \$37.55               |                      |            |
|        | 5790408622527   |        | 03/26/2024  |                            | 1000115306 Disc Caliper, Oil Filter, Air Filter, Oil 5w20        |   | \$126.23              |                      |            |
| 319540 | 04/25/2024      | Open   |             |                            | Accounts Payable   | Bettis Law Group, LLP                             |                       | \$1,080.00           |            |
|        | Invoice         |        | Date        |                            | Description  |   | Amount                |                      |            |
|        | 959614          |        | 03/31/2024  |                            | 1000025215 General Mar 2024                                      |   | \$1,080.00            |                      |            |
| 319541 | 04/25/2024      | Open   |             |                            | Accounts Payable   | BlueTarp Financial, Inc./Capital One Trade Credit |                       | \$1,085.16           |            |
|        | Invoice         |        | Date        |                            | Description  |   | Amount                |                      |            |
|        | 53458915        |        | 03/30/2024  |                            | 1000135324 Hose gripper  |   | \$50.80               |                      |            |
|        | 53467852        |        | 04/02/2024  |                            | 1000135324 Transmission  |   | \$624.24              |                      |            |
|        | 53453052        |        | 03/28/2024  |                            | 1000135324 JB Clearweld, Ironton Recoil, Fuel OneKey             |   | \$410.12              |                      |            |
| 319542 | 04/25/2024      | Open   |             |                            | Accounts Payable   | Bonds, Judy                                       |                       | \$234.18             |            |
|        | Invoice         |        | Date        |                            | Description  |   | Amount                |                      |            |
|        | 4/28-5/2 Trvl E |        | 04/20/2024  |                            | 1000225501 Meals and Mileage                                     |   | \$234.18              |                      |            |
| 319543 | 04/25/2024      | Open   |             |                            | Accounts Payable   | Cintas Corporation No.2 dba: Cintas #218          |                       | \$341.54             |            |
|        | Invoice         |        | Date        |                            | Description  |   | Amount                |                      |            |
|        | 4189252064      |        | 04/11/2024  |                            | 1000165401.05 RM/SW  |   | \$341.54              |                      |            |

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|--------|------------------|--------|-------------|----------------------------|---|---|-----------------------|----------------------|------------|
| 319544 | 04/25/2024       | Open   |             |                            | Accounts Payable  | Corley Construction, LLC DBA<br>Fairfield Road                        | \$1,110.20            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | 8028049          |        | 04/06/2024  |                            | 1000175224 Yard Debris  |   | \$404.82              |                      |            |
|        | 8028046          |        | 04/06/2024  |                            | 1000175224 Yard Debris  |   | \$705.38              |                      |            |
| 319545 | 04/25/2024       | Open   |             |                            | Accounts Payable  | Grainger Parts  | \$53.42               |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | 9073519309       |        | 04/03/2024  |                            | 1000115207 Reflectv Fire Connection Sign,                           |   | \$28.85               |                      |            |
|        | 9073485410       |        | 04/02/2024  |                            | 1000115207 Safety Sign  |   | \$24.57               |                      |            |
| 319546 | 04/25/2024       | Open   |             |                            | Accounts Payable  | Holiday Inn Beaufort @Highway 21                                      | \$442.96              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | 5/1-3 Trvl PL    |        | 04/23/2024  |                            | 10001495501 Pelham Lyles Conf#22838264                              |   | \$442.96              |                      |            |
| 319547 | 04/25/2024       | Open   |             |                            | Accounts Payable  | Lloyd's Distribution Co. LLC  | \$262.15              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | 9288             |        | 04/09/2024  |                            | 1000085306 Gal Yellow Monster Degreaser, Wash<br>and Wax,           |   | \$262.15              |                      |            |
| 319548 | 04/25/2024       | Open   |             |                            | Accounts Payable  | Lyles, Pelham   | \$362.76              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | 5/1-3 Trvl PL    |        | 04/23/2024  |                            | 1001495508 Meals and Mileage  |   | \$362.76              |                      |            |
| 319549 | 04/25/2024       | Open   |             |                            | Accounts Payable  | Midlands Exams & Drug Screen  | \$105.00              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | 105026           |        | 03/31/2024  |                            | 1000055205 Drug Screen  |   | \$105.00              |                      |            |
| 319550 | 04/25/2024       | Open   |             |                            | Accounts Payable  | Pope Flynn, LLC   | \$5,101.42            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | 13793            |        | 04/10/2024  |                            | 1000025215 Legal Representation of Fairfield Joint<br>Water & Sewer |   | \$5,101.42            |                      |            |
| 319551 | 04/25/2024       | Open   |             |                            | Accounts Payable  | Town of Winnsboro   | \$46.86               |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | 031858 Mar 24    |        | 04/10/2024  |                            | 1000145211.01 Blue Granite Parkway                                  |   | \$46.86               |                      |            |
| 319552 | 04/25/2024       | Open   |             |                            | Accounts Payable  | Truck Supply Company of SC  | \$913.70              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | 1043682          |        | 03/21/2024  |                            | 1000175306 Kit Hub, Nut Cone  |   | \$86.91               |                      |            |
|        | 1045496          |        | 04/04/2024  |                            | 1000175306 3.5K 550 Ildr Axles                                      |   | \$826.79              |                      |            |
| 319553 | 04/25/2024       | Open   |             |                            | Accounts Payable  | TruVista Communications   | \$2,161.71            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | GOV-243035 Apr24 |        | 04/15/2024  |                            | 1000145212.01 ED  |   | \$708.70              |                      |            |
|        | Gov-245690 Apr24 |        | 04/15/2024  |                            | 1000265212.01 Command Center  |   | \$1,415.84            |                      |            |
|        | BUS-189874 Apr24 |        | 04/15/2024  |                            | 1000175212.01 Chipping  |   | \$37.17               |                      |            |
| 319554 | 04/25/2024       | Open   |             |                            | Accounts Payable  | Tyco Fire & Security (US)<br>Management, Inc., DBA Johnson<br>Control | \$463.25              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>  |   | <u>Amount</u>         |                      |            |
|        | 24046996         |        | 04/01/2024  |                            | 1000305232 Service Agreement Sprinklers & FC<br>Health & Human      |   | \$463.25              |                      |            |

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|--------|------------|----------------|-------------|---|--------------------|--|-----------------------|----------------------|------------|
| 319555 | 04/25/2024 | Open           |             |   | Accounts Payable   | UniFirst Corporation                     | \$75.82               |                      |            |
|        | Invoice    |                | Date        | Description   |                    | Amount                                   |                       |                      |            |
|        | 1790167374 |                | 04/10/2024  | 1000360355401.05 Recreation                                   |                    | \$75.82                                  |                       |                      |            |
| 319556 | 04/25/2024 | Open           |             |   | Accounts Payable   | Vulcan Materials                         | \$2,675.29            |                      |            |
|        | Invoice    |                | Date        | Description   |                    | Amount                                   |                       |                      |            |
|        | 15772625   |                | 04/03/2024  | 1000165325.01 Crushed Stone Base                              |                    | \$472.76                                 |                       |                      |            |
|        | 15791846   |                | 04/17/2024  | 1000165325.01 Crushed Stone Base                              |                    | \$2,202.53                               |                       |                      |            |
| 319557 | 04/25/2024 | Open           |             |   | Accounts Payable   | Winnsboro Builders Supply                | \$41.77               |                      |            |
|        | Invoice    |                | Date        | Description   |                    | Amount                                   |                       |                      |            |
|        | B268972    |                | 04/15/2024  | 1000185326 Zip Ties   |                    | \$16.88                                  |                       |                      |            |
|        | A261360    |                | 04/12/2024  | 1000115325 Stove Pan, Toilet Brush Set, Funnel                |                    | \$24.89                                  |                       |                      |            |
| 319558 | 04/26/2024 | Voided/Spoiled |             | 04/26/2024  | Converted/Imported |  | \$0.00                | \$0.00               | \$0.00     |
| 319559 | 04/26/2024 | Open           |             |   | Accounts Payable   | Advanced Graphix, Inc                    | \$390.00              |                      |            |
|        | Invoice    |                | Date        | Description   |                    | Amount                                   |                       |                      |            |
|        | 213874     |                | 04/16/2024  | 1001020215207 Kit custom reflective graphics                  |                    | \$390.00                                 |                       |                      |            |
| 319560 | 04/26/2024 | Open           |             |   | Accounts Payable   | AlSCO, Linen Service Corp                | \$75.63               |                      |            |
|        | Invoice    |                | Date        | Description   |                    | Amount                                   |                       |                      |            |
|        | LCOL871142 |                | 04/16/2024  | 1000185401.05 Animal Control                                  |                    | \$75.63                                  |                       |                      |            |
| 319561 | 04/26/2024 | Open           |             |   | Accounts Payable   | American Engineering Consultants,<br>INC | \$23,121.00           |                      |            |
|        | Invoice    |                | Date        | Description   |                    | Amount                                   |                       |                      |            |
|        | 24-00220   |                | 04/15/2024  | 4101475214 Ridgeway & Winnsboro Sewer System<br>Connector     |                    | \$7,140.00                               |                       |                      |            |
|        | 24-00219   |                | 04/15/2024  | 4101475214 Engineering for Future FJW&SS<br>Wastewater System |                    | \$15,981.00                              |                       |                      |            |
| 319562 | 04/26/2024 | Open           |             |   | Accounts Payable   | Bettis Law Group, LLP                    | \$1,787.50            |                      |            |
|        | Invoice    |                | Date        | Description   |                    | Amount                                   |                       |                      |            |
|        | 959615     |                | 03/31/2024  | 1000025215 Thompson EEOC Charge                               |                    | \$1,787.50                               |                       |                      |            |
| 319563 | 04/26/2024 | Open           |             |   | Accounts Payable   | Carolina Industrial Equipment            | \$1,426.79            |                      |            |
|        | Invoice    |                | Date        | Description   |                    | Amount                                   |                       |                      |            |
|        | 162168     |                | 04/17/2024  | 1000360355232 Service/ Repair                                 |                    | \$1,426.79                               |                       |                      |            |
| 319564 | 04/26/2024 | Open           |             |   | Accounts Payable   | Carolina Place Animal Hospital           | \$442.60              |                      |            |
|        | Invoice    |                | Date        | Description   |                    | Amount                                   |                       |                      |            |
|        | 81698      |                | 04/16/2024  | 1000185205.01 Routine Exam, Anesthesia, Inj.<br>Ketamine      |                    | \$442.60                                 |                       |                      |            |
| 319565 | 04/26/2024 | Open           |             |   | Accounts Payable   | Carrot-Top Industries Inc.               | \$780.93              |                      |            |
|        | Invoice    |                | Date        | Description   |                    | Amount                                   |                       |                      |            |
|        | INV127601  |                | 04/10/2024  | 10002752326 Brass Jointed Oak U.S Flag, SC<br>Standard Spear  |                    | \$780.93                                 |                       |                      |            |
| 319566 | 04/26/2024 | Open           |             |   | Accounts Payable   | Central Midlands Council of              | \$7,715.54            |                      |            |
|        | Invoice    |                | Date        | Description   |                    | Amount                                   |                       |                      |            |
|        | 5423491    |                | 01/01/2024  | 1000085434 Q3 FY24 Membership                                 |                    | \$3,857.77                               |                       |                      |            |
|        | 5423507    |                | 04/01/2024  | 1000085434 Q4 FY24 Membership                                 |                    | \$3,857.77                               |                       |                      |            |

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| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date                               | Source           | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 319567 | 04/26/2024     | Open   |             |  | Accounts Payable | Dean Dairy Corporate, LLC dba Pet Dairy           | \$44.00               |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                       |                  | <u>Amount</u>                                     |                       |                      |            |
|        | 730348868      |        | 04/09/2024  | 1000155309 Milk  |                  | \$44.00   |                       |                      |            |
| 319568 | 04/26/2024     | Open   |             |  | Accounts Payable | Dick Smith Ford, Inc.                             | \$2,822.14            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                       |                  | <u>Amount</u>                                     |                       |                      |            |
|        | 231089         |        | 04/09/2024  | 1000175204 CP/ Manifold ASY                              |                  | \$2,822.14  |                       |                      |            |
| 319569 | 04/26/2024     | Open   |             |  | Accounts Payable | Edisto Gas DBA Superior Gas                       | \$297.04              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                       |                  | <u>Amount</u>                                     |                       |                      |            |
|        | 911252         |        | 04/16/2024  | 1000360355211.02 Mitford Community Center                |                  | \$297.04  |                       |                      |            |
| 319570 | 04/26/2024     | Open   |             |  | Accounts Payable | Flowers Food, Inc. DBA Flowers Bakeries Sales GA, | \$204.47              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                       |                  | <u>Amount</u>                                     |                       |                      |            |
|        | 6067283362     |        | 04/09/2024  | 1000155309 Bread   |                  | \$204.47  |                       |                      |            |
| 319571 | 04/26/2024     | Open   |             |  | Accounts Payable | Galls, LLC  | \$822.62              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                       |                  | <u>Amount</u>                                     |                       |                      |            |
|        | 027631370      |        | 04/11/2024  | 1000265313 Nova 3 Low Vent                               |                  | \$205.44  |                       |                      |            |
|        | 027647497      |        | 04/12/2024  | 1000265313 Armor Cumberbund, Shell Tactical Plate Backer |                  | \$617.18  |                       |                      |            |
| 319572 | 04/26/2024     | Open   |             |  | Accounts Payable | Jennifer Johnson                                  | \$45.02               |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                       |                  | <u>Amount</u>                                     |                       |                      |            |
|        | 4/15 Trvl Exp  |        | 04/17/2024  | 1000295447 Mileage                                       |                  | \$45.02   |                       |                      |            |
| 319573 | 04/26/2024     | Open   |             |  | Accounts Payable | Language Line Services                            | \$41.25               |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                       |                  | <u>Amount</u>                                     |                       |                      |            |
|        | 11264234       |        | 03/31/2024  | 2290795212.01 Over the phone Interpretation              |                  | \$41.25   |                       |                      |            |
| 319574 | 04/26/2024     | Open   |             |  | Accounts Payable | Lawmen's Safety Supply                            | \$119.43              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                       |                  | <u>Amount</u>                                     |                       |                      |            |
|        | SI-1081639     |        | 02/16/2024  | 1000265313 Rain Coat, Heat Applied Lettering, Rain Pant  |                  | \$119.43  |                       |                      |            |
| 319575 | 04/26/2024     | Open   |             |  | Accounts Payable | LCI-Lineberger Construction Inc.                  | \$655,907.27          |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                       |                  | <u>Amount</u>                                     |                       |                      |            |
|        | 9 21-63.07     |        | 03/31/2024  | 4051445711 Fairfield CTC One-Time Money-Mobley Road      |                  | \$620,712.64                                      |                       |                      |            |
|        | 5 21-63.09     |        | 03/31/2024  | 4051445711 Fairfield CTC 2023 Paving Project             |                  | \$35,194.63                                       |                       |                      |            |
| 319576 | 04/26/2024     | Open   |             |  | Accounts Payable | LocumTenens.com LLC                               | \$1,200.00            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                       |                  | <u>Amount</u>                                     |                       |                      |            |
|        | AS895564       |        | 04/10/2024  | 1000155205 Service Provider Celia Grace Forno            |                  | \$600.00  |                       |                      |            |
|        | AS897634       |        | 04/16/2024  | 1000155205 Service Provider Celia Grace Forno            |                  | \$600.00  |                       |                      |            |
| 319577 | 04/26/2024     | Open   |             |  | Accounts Payable | ODP Business Solutions, LLC                       | \$162.90              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                       |                  | <u>Amount</u>                                     |                       |                      |            |
|        | 357988930002   |        | 04/08/2024  | 1000265301 Dymo Letra Tag White Fabric                   |                  | \$28.86   |                       |                      |            |
|        | 362869591001   |        | 04/12/2024  | 1000155302 Folder LTR 100BX, Folders File Ltr-Size Red   |                  | \$134.04  |                       |                      |            |
| 319578 | 04/26/2024     | Open   |             |  | Accounts Payable | Palmetto Automatic Sprinkler Co., Inc.            | \$605.00              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                       |                  | <u>Amount</u>                                     |                       |                      |            |
|        | 32695939       |        | 01/31/2024  | 1000155232 Inspection Repair/ Deficiency Repairs         |                  | \$355.00  |                       |                      |            |



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|--------|-----------------|--------|-------------|----------------------------|--|-------------------------------------|-----------------------|----------------------|------------|
|        | 32055364        |        | 01/23/2024  | 1000155232                 | Annual Wet Sprinkler System Inspection             |                                     | \$250.00              |                      |            |
| 319579 | 04/26/2024      | Open   |             |                            | Accounts Payable                                   | Precision Truck Service, Inc        | \$5,937.08            |                      |            |
|        | Invoice         |        | Date        | Description                |  | Amount                              |                       |                      |            |
|        | 32909           |        | 01/25/2024  | 1000165204                 | Sensor, Battery, Plug, TCM Trans Control           |                                     | \$5,937.08            |                      |            |
| 319580 | 04/26/2024      | Open   |             |                            | Accounts Payable                                   | SC I-77 Alliance                    | \$27,045.50           |                      |            |
|        | Invoice         |        | Date        | Description                |  | Amount                              |                       |                      |            |
|        | 1064            |        | 08/08/2023  | 1000355434.03              | FY 2024 Allocation not previously paid             |                                     | \$27,045.50           |                      |            |
| 319581 | 04/26/2024      | Open   |             |                            | Accounts Payable                                   | SC Railroad Museum                  | \$552.93              |                      |            |
|        | Invoice         |        | Date        | Description                |  | Amount                              |                       |                      |            |
|        | 4/24 Reimb      |        | 04/15/2024  | 2140985225                 | Fund Requisition Request for 2023 Electrical usage |                                     | \$552.93              |                      |            |
| 319582 | 04/26/2024      | Open   |             |                            | Accounts Payable                                   | St. Matthews First Baptist Church   | \$100.00              |                      |            |
|        | Invoice         |        | Date        | Description                |  | Amount                              |                       |                      |            |
|        | 2/3 Election    |        | 03/18/2024  | 100295447                  | Voting Facility                                    |                                     | \$100.00              |                      |            |
| 319583 | 04/26/2024      | Open   |             |                            | Accounts Payable                                   | Tax Brake SC LLC                    | \$6,360.00            |                      |            |
|        | Invoice         |        | Date        | Description                |  | Amount                              |                       |                      |            |
|        | Red DM & RM     |        | 04/16/2024  | 5162220                    | Redemption of Daniel E & Robbie Martin             |                                     | \$6,360.00            |                      |            |
| 319584 | 04/26/2024      | Open   |             |                            | Accounts Payable                                   | The Westin Hilton Head Island & Spa | \$973.62              |                      |            |
|        | Invoice         |        | Date        | Description                |  | Amount                              |                       |                      |            |
|        | 6/13-15 Trvl KR |        | 04/08/2024  | 1000015501                 | Kimberly Roberts Conf# 73184421                    |                                     | \$973.62              |                      |            |
| 319585 | 04/26/2024      | Open   |             |                            | Accounts Payable                                   | Thomas J. Kempf DBA RAGEFISH LLC    | \$750.00              |                      |            |
|        | Invoice         |        | Date        | Description                |  | Amount                              |                       |                      |            |
|        | 1713194216      |        | 07/01/2024  | 1000255227                 | One Year Software as a Service (SaaS)              |                                     | \$750.00              |                      |            |
| 319586 | 04/26/2024      | Open   |             |                            | Accounts Payable                                   | Triangle Veterinarians Clinic, LLC  | \$48.00               |                      |            |
|        | Invoice         |        | Date        | Description                |  | Amount                              |                       |                      |            |
|        | 592470          |        | 04/03/2024  | 1000185205.01              | Rescue Health Certificate                          |                                     | \$48.00               |                      |            |
| 319587 | 04/26/2024      | Open   |             |                            | Accounts Payable                                   | ULINE                               | \$322.43              |                      |            |
|        | Invoice         |        | Date        | Description                |  | Amount                              |                       |                      |            |
|        | 176959369       |        | 04/16/2024  | 1000255302                 | Drum Seals, Industrial Nitrile Gloves              |                                     | \$322.43              |                      |            |
| 319588 | 04/26/2024      | Open   |             |                            | Accounts Payable                                   | Vacuum Center Incorporated          | \$178.29              |                      |            |
|        | Invoice         |        | Date        | Description                |  | Amount                              |                       |                      |            |
|        | 1638            |        | 04/10/2024  | 1000115325                 | Lindhaus A4 Bag 8pk w/filters                      |                                     | \$178.29              |                      |            |
| 319589 | 04/26/2024      | Open   |             |                            | Accounts Payable                                   | W.W. Williams Company, LLC          | \$1,815.00            |                      |            |
|        | Invoice         |        | Date        | Description                |  | Amount                              |                       |                      |            |
|        | 067W19598       |        | 04/10/2024  | 4041425232                 | Fire/EMS Jenkinsville                              |                                     | \$140.00              |                      |            |
|        | 067W19600       |        | 04/11/2024  | 4041425232                 | HON Building 45KW                                  |                                     | \$140.00              |                      |            |
|        | 067W19602       |        | 04/11/2024  | 4041425232                 | Hon Building 50KW                                  |                                     | \$140.00              |                      |            |
|        | 067W19593       |        | 04/11/2024  | 4041425232                 | Coroners   |                                     | \$140.00              |                      |            |
|        | 067W19597       |        | 04/11/2024  | 4041425232                 | Commerce Building                                  |                                     | \$140.00              |                      |            |
|        | 067W19594       |        | 04/11/2024  | 4041425232                 | Fire Station                                       |                                     | \$135.00              |                      |            |
|        | 067W19601       |        | 04/11/2024  | 4041415232                 | E-911  |                                     | \$140.00              |                      |            |
|        | 067W19599       |        | 04/11/2024  | 4041415232                 | Judicial Center                                    |                                     | \$140.00              |                      |            |
|        | 067W19595       |        | 04/11/2024  | 4041415232                 | Community FD                                       |                                     | \$140.00              |                      |            |
|        | 067W19592       |        | 04/11/2024  | 4041415232                 | FC Detention Center                                |                                     | \$140.00              |                      |            |

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|--------|------------|--------|-------------|----------------------------|---|-------------------------------|-----------------------|----------------------|------------|
|        | 067W19603  |        | 04/11/2024  | 4041415232                 | FC Ridgeway Fire 80KW                                 |                               | \$140.00              |                      |            |
|        | 067W19605  |        | 04/11/2024  | 4041415232                 | FC Radio Tower 12KW                                   |                               | \$140.00              |                      |            |
|        | 067W19604  |        | 04/11/2024  | 4041415232                 | FC EMS/ Fire 45KW                                     |                               | \$140.00              |                      |            |
| 319590 | 04/26/2024 | Open   |             |                            | Accounts Payable                                      | Wally's Fire/Safety Equipment | \$5,616.23            |                      |            |
|        | Invoice    |        | Date        | Description                |   | Amount                        |                       |                      |            |
|        | 45842      |        | 03/27/2024  | 1001020215326              | New York Roof Hook, Entry Halligan Bar                | \$5,616.23                    |                       |                      |            |
| 319591 | 04/26/2024 | Open   |             |                            | Accounts Payable                                      | Wilson Chevrolet Inc          | \$903.09              |                      |            |
|        | Invoice    |        | Date        | Description                |   | Amount                        |                       |                      |            |
|        | 121968     |        | 04/05/2024  | 1000265204                 | CPC/ Block  | \$903.09                      |                       |                      |            |
| 319592 | 04/26/2024 | Open   |             |                            | Accounts Payable                                      | Winnsboro Builders Supply     | \$165.26              |                      |            |
|        | Invoice    |        | Date        | Description                |   | Amount                        |                       |                      |            |
|        | B269040    |        | 04/15/2024  | 1000115325                 | Coars Dry Screw                                       | \$9.62                        |                       |                      |            |
|        | B269038    |        | 04/15/2024  | 1000115325                 | Rapid .85oz AP Adhesive, Scr Element                  | \$23.52                       |                       |                      |            |
|        | A261359    |        | 04/12/2024  | 1000115325                 | Duct Tape   | \$8.01                        |                       |                      |            |
|        | A261607    |        | 04/17/2024  | 1000115325                 | 20D Sink Nail   | \$8.55                        |                       |                      |            |
|        | B269207    |        | 04/17/2024  | 1000115325                 | BRN LTX Sealant                                       | \$8.01                        |                       |                      |            |
|        | B269144    |        | 04/16/2024  | 1000115325                 | Spruce, EXT Cord, Joist Hanger                        | \$47.21                       |                       |                      |            |
|        | A261308    |        | 04/12/2024  | 1000115325                 | Flashlight and Gas Adapter                            | \$11.75                       |                       |                      |            |
|        | B269074    |        | 04/16/2024  | 1000305325                 | PVC Pipe, Male Adapter, Mixing Container              | \$48.59                       |                       |                      |            |
| 319593 | 04/30/2024 | Open   |             |                            | Accounts Payable                                      | 4imprint, Inc.                | \$278.02              |                      |            |
|        | Invoice    |        | Date        | Description                |   | Amount                        |                       |                      |            |
|        | 12416395   |        | 04/16/2024  | 1000065313                 | All Weather Gear                                      | \$278.02                      |                       |                      |            |
| 319594 | 04/30/2024 | Open   |             |                            | Accounts Payable                                      | Alsco, Linen Service Corp     | \$497.33              |                      |            |
|        | Invoice    |        | Date        | Description                |   | Amount                        |                       |                      |            |
|        | LCOL871991 |        | 04/23/2024  | 1000185401.05              | Animal Control  | \$75.63                       |                       |                      |            |
|        | LCOL871988 |        | 04/23/2024  | 1001015304                 | EMS   | \$210.85                      |                       |                      |            |
|        | LCOL871138 |        | 04/16/2024  | 1001015304                 | EMS   | \$210.85                      |                       |                      |            |
| 319595 | 04/30/2024 | Open   |             |                            | Accounts Payable                                      | Another Printer Incorporated  | \$88.01               |                      |            |
|        | Invoice    |        | Date        | Description                |   | Amount                        |                       |                      |            |
|        | 144158     |        | 03/13/2024  | 1000295447                 | Ballots April 2, 2024                                 | \$88.01                       |                       |                      |            |
| 319596 | 04/30/2024 | Open   |             |                            | Accounts Payable                                      | Bound Tree Medical, LLC       | \$786.73              |                      |            |
|        | Invoice    |        | Date        | Description                |   | Amount                        |                       |                      |            |
|        | 65600211   |        | 12/18/2023  | 1001015302                 | Label Printer, Label Kit                              | \$600.00                      |                       |                      |            |
|        | 85265565   |        | 02/29/2024  | 1001015302                 | Laryngoscope handle, green, Penlite, Disp Smooth Grip | \$9.67                        |                       |                      |            |
|        | 85262763   |        | 02/27/2024  | 1001015302                 | Laryngoscope Handle, Greenline, Penlite, Disp Smooth  | \$29.02                       |                       |                      |            |
|        | 85239701   |        | 02/05/2024  | 1001015302                 | Succinylcoline 200mg                                  | \$145.51                      |                       |                      |            |
|        | 85227393   |        | 01/24/2024  | 1001015302                 | Laryngoscope handle, green, Penlite, Disp Smooth Grip | \$2.53                        |                       |                      |            |
| 319597 | 04/30/2024 | Open   |             |                            | Accounts Payable                                      | Classic Plastics Corp         | \$1,488.55            |                      |            |
|        | Invoice    |        | Date        | Description                |   | Amount                        |                       |                      |            |
|        | 103792     |        | 04/18/2024  | 1000255302                 | Body Bags   | \$1,488.55                    |                       |                      |            |

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|--------|------------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 319598 | 04/30/2024       | Open   |             |   | Accounts Payable | Columbia Fire & Safety Incorporated             | \$357.50              |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount  |                       |                      |            |
|        | i24-01960        |        | 04/10/2024  | 4041415232 DSS Troubleshoot Fire alarm issues |                  | \$357.50  |                       |                      |            |
| 319599 | 04/30/2024       | Open   |             |   | Accounts Payable | Curtis Alston                                   | \$756.00              |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount  |                       |                      |            |
|        | 191304           |        | 04/24/2024  | 2410410695249 Mar 24 Mileage                  |                  | \$756.00  |                       |                      |            |
| 319600 | 04/30/2024       | Open   |             |   | Accounts Payable | Dean Dairy Corporate, LLC dba Pet Dairy         | \$44.00               |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount  |                       |                      |            |
|        | 730349120        |        | 04/16/2024  | 1000155309 Milk                               |                  | \$44.00   |                       |                      |            |
| 319601 | 04/30/2024       | Open   |             |   | Accounts Payable | Dominion Energy                                 | \$34.06               |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount  |                       |                      |            |
|        | 1962 Mar 24      |        | 04/04/2024  | 0197101081962 Recreation                      |                  | \$34.06   |                       |                      |            |
| 319602 | 04/30/2024       | Open   |             |   | Accounts Payable | Fairfield County Delinquent Tax Office          | \$553.05              |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount  |                       |                      |            |
|        | 3/26 Forfeited   |        | 03/26/2024  | 2601205440 Prop Tax Debt for Forfeited Land   |                  | \$553.05  |                       |                      |            |
| 319603 | 04/30/2024       | Open   |             |   | Accounts Payable | Fairfield Electric Co-Op Inc                    | \$538.76              |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount  |                       |                      |            |
|        | 89100001 Mar 24  |        | 04/10/2024  | 1000360355211.02 Recreation                   |                  | \$32.76   |                       |                      |            |
|        | 75350010 Mar 24  |        | 04/10/2024  | 1001015211.02 EMS                             |                  | \$197.00  |                       |                      |            |
|        | 75350007 Mar 24  |        | 04/03/2024  | 1001015211.02 EMS                             |                  | \$142.00  |                       |                      |            |
|        | 75350011 Mar 24  |        | 04/03/2024  | 1001015211.02 EMS                             |                  | \$167.00  |                       |                      |            |
| 319604 | 04/30/2024       | Open   |             |   | Accounts Payable | Federal Express Corp                            | \$10.45               |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount  |                       |                      |            |
|        | 8-464-42615      |        | 04/09/2024  | 1001015311 Postage                            |                  | \$10.45   |                       |                      |            |
| 319605 | 04/30/2024       | Open   |             |   | Accounts Payable | Frontier  | \$470.48              |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount  |                       |                      |            |
|        | 635-3615 Apr 24  |        | 04/13/2024  | 80363536151106075 Recycling                   |                  | \$148.40  |                       |                      |            |
|        | 712-2065 Apr 24  |        | 04/13/2024  | 80371220650907045 EMS                         |                  | \$175.69  |                       |                      |            |
|        | 712-0604 Apr 24  |        | 04/10/2024  | 1001015212.01 EMS                             |                  | \$146.39  |                       |                      |            |
| 319606 | 04/30/2024       | Open   |             |   | Accounts Payable | Henry Schein Inc.                               | \$1,296.48            |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount  |                       |                      |            |
|        | 81342459         |        | 04/05/2024  | 1001015302 Fentanyl                           |                  | \$147.55  |                       |                      |            |
|        | 81867826         |        | 04/10/2024  | 1001015302 Epinephrine Inj,                   |                  | \$191.49  |                       |                      |            |
|        | 81872780         |        | 04/10/2024  | 1001015302 Epinephrine Inj,                   |                  | \$957.44  |                       |                      |            |
| 319607 | 04/30/2024       | Open   |             |   | Accounts Payable | Holmes, Jaleisha                                | \$144.05              |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount  |                       |                      |            |
|        | 3/15-21 Trvl Exp |        | 04/15/2024  | 1000065508 Mileage Reimbursement              |                  | \$144.05  |                       |                      |            |
| 319608 | 04/30/2024       | Open   |             |   | Accounts Payable | International Association of Assessing Officers | \$180.00              |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount  |                       |                      |            |
|        | JB Mbrshp Dues   |        | 04/19/2024  | 1000095403 Jeff Bruorton                      |                  | \$180.00  |                       |                      |            |
| 319609 | 04/30/2024       | Open   |             |   | Accounts Payable | Jackie's Uniform Center                         | \$579.96              |                      |            |
|        | Invoice          |        | Date        | Description                                   |                  | Amount  |                       |                      |            |
|        | 190729           |        | 04/09/2024  | 2410415308 Cloud, Delexius #176875-1          |                  | \$140.40  |                       |                      |            |
|        | 190727           |        | 04/09/2024  | 2410415308 Pearson, Tamika #177079-1          |                  | \$144.72  |                       |                      |            |

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| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date | Source   | Payee Name   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
|        | 189973        |        | 04/09/2024  | 2410415308                 | Brown-Simmons, April #176294-1                     |  | \$294.84              |                      |            |
| 319610 | 04/30/2024    | Open   |             |                            | Accounts Payable                                   | Jamie Campbell Jr.                                 | \$855.00              |                      |            |
|        | Invoice       |        | Date        | Description                |  | Amount   |                       |                      |            |
|        | 191306        |        | 04/24/2024  | 2410410695249              | Mar 24 Mileage                                     | \$855.00   |                       |                      |            |
| 319611 | 04/30/2024    | Open   |             |                            | Accounts Payable                                   | Malik Mayo   | \$705.00              |                      |            |
|        | Invoice       |        | Date        | Description                |  | Amount   |                       |                      |            |
|        | 191305        |        | 04/24/2024  | 2410410695249              | Mar 24 Mileage                                     | \$705.00   |                       |                      |            |
| 319612 | 04/30/2024    | Open   |             |                            | Accounts Payable                                   | Materials Management Office                        | \$150.00              |                      |            |
|        | Invoice       |        | Date        | Description                |  | Amount   |                       |                      |            |
|        | 5/2-3 Reg JH  |        | 04/01/2024  | 1000065503                 | Jaleisha Holmes                                    | \$150.00   |                       |                      |            |
| 319613 | 04/30/2024    | Open   |             |                            | Accounts Payable                                   | Palmetto Printing Incorporated                     | \$173.34              |                      |            |
|        | Invoice       |        | Date        | Description                |  | Amount   |                       |                      |            |
|        | 41905         |        | 04/14/2024  | 4041415207                 | Door sign, Stand, Sign                             | \$173.34   |                       |                      |            |
| 319614 | 04/30/2024    | Open   |             |                            | Accounts Payable                                   | Pollock Office Machine Co Inc                      | \$2,262.00            |                      |            |
|        | Invoice       |        | Date        | Description                |  | Amount   |                       |                      |            |
|        | INV659162     |        | 04/18/2024  | 1000075225                 | Contact base rate charge for 4/11-5/10/24          | \$2,262.00   |                       |                      |            |
| 319615 | 04/30/2024    | Open   |             |                            | Accounts Payable                                   | SC Aeronautics Division                            | \$307.75              |                      |            |
|        | Invoice       |        | Date        | Description                |  | Amount   |                       |                      |            |
|        | 2000598489    |        | 03/31/2024  | 1000335232                 | Walker & Whiteside Inv #44-46699                   | \$307.75   |                       |                      |            |
| 319616 | 04/30/2024    | Open   |             |                            | Accounts Payable                                   | Smith & Jones Janitorial Supplies & Equipment, Inc | \$1,014.36            |                      |            |
|        | Invoice       |        | Date        | Description                |  | Amount   |                       |                      |            |
|        | 230965        |        | 04/16/2024  | 1000360355326              | Soda Ash Lite                                      | \$348.82   |                       |                      |            |
|        | 230967        |        | 04/16/2024  | 1000360355326              | Pool Supplies Hyochlorite Sol Corrosive Liq        | \$665.54   |                       |                      |            |
| 319617 | 04/30/2024    | Open   |             |                            | Accounts Payable                                   | South Carolina Aquarium                            | \$970.00              |                      |            |
|        | Invoice       |        | Date        | Description                |  | Amount   |                       |                      |            |
|        | 12509196      |        | 04/12/2024  | 1000360355327              | Field Trip   | \$970.00   |                       |                      |            |
| 319618 | 04/30/2024    | Open   |             |                            | Accounts Payable                                   | Southern Computer Warehouse, Inc.                  | \$1,115.18            |                      |            |
|        | Invoice       |        | Date        | Description                |  | Amount   |                       |                      |            |
|        | INV00806813   |        | 04/15/2024  | 1000075614                 | IPAD Gen Cell                                      | \$1,853.58   |                       |                      |            |
|        | CR00803667    |        | 03/01/2024  | 1000075614                 | Catalyst 9115AX series credit                      | (\$738.40)   |                       |                      |            |
| 319619 | 04/30/2024    | Open   |             |                            | Accounts Payable                                   | Sports Connection                                  | \$8,580.28            |                      |            |
|        | Invoice       |        | Date        | Description                |  | Amount   |                       |                      |            |
|        | 36266         |        | 04/16/2024  | 1000360355313              | Adult pants, Coach Jerseys, Youth Pants, Socks, Ca | \$8,580.28   |                       |                      |            |
| 319620 | 04/30/2024    | Open   |             |                            | Accounts Payable                                   | SWANA SC Palmetto Chapter                          | \$349.00              |                      |            |
|        | Invoice       |        | Date        | Description                |  | Amount   |                       |                      |            |
|        | 03721         |        | 04/24/2024  | 1000175503                 | Registration for Carnell Robinson                  | \$349.00   |                       |                      |            |
| 319621 | 04/30/2024    | Open   |             |                            | Accounts Payable                                   | Town of Winnsboro                                  | \$16,435.79           |                      |            |
|        | Invoice       |        | Date        | Description                |  | Amount   |                       |                      |            |
|        | 025236 Mar 24 |        | 04/03/2024  | 1001015211.02              | Fire/EMS   | \$206.29   |                       |                      |            |
|        | 025602 Mar 24 |        | 04/18/2024  | 1000085211.01              | Emergency Management                               | \$6,269.41   |                       |                      |            |
|        | 025596 Mar 24 |        | 04/18/2024  | 1000085211.02              | Emergency Management                               | \$82.07  |                       |                      |            |
|        | 025590 Mar 24 |        | 04/18/2024  | 1000085211.01              | Emergency Management                               | \$502.91   |                       |                      |            |

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| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                                | Source  | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|---|---|---|-----------------------|----------------------|------------|
|        | 030815 Mar 24    |        | 04/18/2024  | 1000085211.01   | Governmental Complex                          |   | \$3,241.03            |                      |            |
|        | 027475 Mar 24    |        | 04/05/2024  | 1000085211.02   | Farmer Market                                 |   | \$95.27               |                      |            |
|        | 018170 Mar 24    |        | 04/05/2024  | 1000085211.01   | Museum  |   | \$498.04              |                      |            |
|        | 018073 Mar 24    |        | 04/05/2024  | 1000085211.01   | Magistrate                                    |   | \$284.70              |                      |            |
|        | 020334 Mar 24    |        | 04/16/2024  | 1000085211.01   | Admin   |   | \$1,365.91            |                      |            |
|        | 029297 Mar 24    |        | 04/05/2024  | 1000085211.01   | Calhoun St                                    |   | \$262.61              |                      |            |
|        | 017869 Mar 24    |        | 04/08/2024  | 1000085211.02   | Morgue  |   | \$227.63              |                      |            |
|        | 017873 Mar 24    |        | 04/08/2024  | 1000085211.01   | Voter Reg                                     |   | \$963.67              |                      |            |
|        | 018058 Mar 24    |        | 04/05/2024  | 1000085211.01   | Courthouse                                    |   | \$82.98               |                      |            |
|        | 016096 Mar 24    |        | 04/15/2024  | 1000085211.02   | Vapor Lights                                  |   | \$69.76               |                      |            |
|        | 014680 Mar 24    |        | 04/08/2024  | 1001235211.01   | MTC   |   | \$208.94              |                      |            |
|        | 014726 Mar 24    |        | 04/08/2024  | 1000085211.01   | Probation & Parole                            |   | \$307.77              |                      |            |
|        | 014679 Mar 24    |        | 04/08/2024  | 1000185211.02   | Animal Shelter                                |   | \$1,466.88            |                      |            |
|        | 015326 Mar 24    |        | 04/09/2024  | 1000085211.02   | Playground                                    |   | \$247.60              |                      |            |
|        | 014739 Mar 24    |        | 04/08/2024  | 1000085211.02   | Vapor Lights                                  |   | \$52.32               |                      |            |
| 319622 | 04/30/2024       | Open   |             |   | Accounts Payable                              | TruVista Communications                           |                       | \$1,373.29           |            |
|        | Invoice          |        | Date        | Description   |   | Amount  |                       |                      |            |
|        | GOV-253818 Apr24 |        | 04/15/2024  | 1000015212.01   | Clerk to Council                              | \$74.01   |                       |                      |            |
|        | GOV-253069 Apr24 |        | 04/15/2024  | 1000095212.01   | Tax Assessor                                  | \$162.07  |                       |                      |            |
|        | GOV-252960 Apr24 |        | 04/15/2024  | 1000205212.01   | Auditor                                       | \$98.52   |                       |                      |            |
|        | GOV-257909 Apr24 |        | 04/15/2024  | 1001020195212.01  | Fire Training                                 | \$78.54   |                       |                      |            |
|        | BUS-156700 May24 |        | 04/21/2024  | 1001020165212.01  | Mitford Fire Dept                             | \$159.80  |                       |                      |            |
|        | NVP-262204 May24 |        | 04/21/2024  | 1001020145212.01  | Fire & EMS                                    | \$220.05  |                       |                      |            |
|        | NPV-262284 May24 |        | 04/21/2024  | 1001020175212.01  | Ridgeway Fire Dept                            | \$181.53  |                       |                      |            |
|        | BUS-156387 May24 |        | 04/21/2024  | 1001020115212.01  | Dutchman Creek VFD                            | \$162.99  |                       |                      |            |
|        | GOV-266560 May24 |        | 04/21/2024  | 1000335212.01   | Airport                                       | \$235.78  |                       |                      |            |
| 319623 | 04/30/2024       | Open   |             |   | Accounts Payable                              | Verizon Wireless                                  |                       | \$1,009.86           |            |
|        | Invoice          |        | Date        | Description   |   | Amount  |                       |                      |            |
|        | 402-5831 Mar 24  |        | 03/23/2024  | 923050445-00001/ 9959981428 SW/ RM/ Transit/ V. Maint/ HR |   | \$1,009.86  |                       |                      |            |
| 319624 | 04/30/2024       | Open   |             |   | Accounts Payable                              | Winnsboro Builders Supply                         |                       | \$55.58              |            |
|        | Invoice          |        | Date        | Description   |   | Amount  |                       |                      |            |
|        | A261904          |        | 04/22/2024  | 1000115325  | Battery, Rot Mas Bit Washer                   | \$45.96   |                       |                      |            |
|        | A261754          |        | 04/19/2024  | 1000115325  | Anti Siph Ballcock                            | \$9.62  |                       |                      |            |
| 319625 | 04/30/2024       | Open   |             |   | Accounts Payable                              | Butler Animal Health Holding Co. LLC. DBA Covetru |                       | \$3,787.36           |            |
|        | Invoice          |        | Date        | Description   |   | Amount  |                       |                      |            |
|        | BU70423          |        | 04/16/2024  | 1000185302.01   | Carprofen Tablets, Vectra, K9 Trucan Bapi, K9 | \$3,787.36  |                       |                      |            |
| 319626 | 04/30/2024       | Open   |             |   | Accounts Payable                              | Carolina International Trucks, Inc                |                       | \$3,304.04           |            |
|        | Invoice          |        | Date        | Description   |   | Amount  |                       |                      |            |
|        | R101048372:02    |        | 04/10/2024  | 1000165204  | Vehicle Service VIN#3HAZZMMN3GL210630         | \$3,304.04  |                       |                      |            |
| 319627 | 04/30/2024       | Open   |             |   | Accounts Payable                              | Cintas Corporation No.2 dba: Cintas #218          |                       | \$588.52             |            |
|        | Invoice          |        | Date        | Description   |   | Amount  |                       |                      |            |
|        | 4189974141       |        | 04/18/2024  | 1000165401.05   | RM/SW   | \$341.54  |                       |                      |            |
|        | 4189973936       |        | 04/18/2024  | 1000115401.05   | Maintenance                                   | \$246.98  |                       |                      |            |

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| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                                  | Source           | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 319628 | 04/30/2024       | Open   |             |   | Accounts Payable | De Lage Landen Financial, Inc                     | \$3,164.19            |                      |            |
|        | Invoice          |        |             |   |                  |   | Amount                |                      |            |
|        | 82346682         |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |                  |        | 04/06/2024  | 1000855401.05 Copiers                                       |                  |   | \$3,164.19            |                      |            |
| 319629 | 04/30/2024       | Open   |             |   | Accounts Payable | Dominion Energy                                   | \$526.98              |                      |            |
|        | Invoice          |        |             |   |                  |   | Amount                |                      |            |
|        | 7132 Apr 24      |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |                  |        | 04/23/2024  | 3210138077132 Recreation                                    |                  |   | \$526.98              |                      |            |
| 319630 | 04/30/2024       | Open   |             |   | Accounts Payable | Fairfield County Magistrate                       | \$186.59              |                      |            |
|        | Invoice          |        |             |   |                  |   | Amount                |                      |            |
|        | 4/18/24* Jurors  |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |                  |        | 04/18/2024  | 1000275411 Mileage  |                  |   | \$186.59              |                      |            |
| 319631 | 04/30/2024       | Open   |             |   | Accounts Payable | Fairfield County Magistrate                       | \$278.16              |                      |            |
|        | Invoice          |        |             |   |                  |   | Amount                |                      |            |
|        | 4/18/24 Jurors   |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |                  |        | 04/18/2024  | 1000275411 Mileage  |                  |   | \$278.16              |                      |            |
| 319632 | 04/30/2024       | Open   |             |   | Accounts Payable | Fairfield County Magistrate                       | \$155.15              |                      |            |
|        | Invoice          |        |             |   |                  |   | Amount                |                      |            |
|        | 4/18/24** Jurors |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |                  |        | 04/18/2024  | 1000275411 Mileage  |                  |   | \$155.15              |                      |            |
| 319633 | 04/30/2024       | Open   |             |   | Accounts Payable | Fairfield Electric Co-Op Inc                      | \$204.43              |                      |            |
|        | Invoice          |        |             |   |                  |   | Amount                |                      |            |
|        | 18075001 Mar 24  |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |                  |        | 04/10/2024  | 1001020185211.02 Fire                                       |                  |   | \$146.00              |                      |            |
|        | 141658001 Mar 24 |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |                  |        | 04/10/2024  | 1001021185211.02 River Road                                 |                  |   | \$58.43               |                      |            |
| 319634 | 04/30/2024       | Open   |             |   | Accounts Payable | Flowers Food, Inc. DBA Flowers Bakeries Sales GA, | \$198.03              |                      |            |
|        | Invoice          |        |             |   |                  |   | Amount                |                      |            |
|        | 6067283480       |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |                  |        | 04/16/2024  | 1000155309 Bread  |                  |   | \$198.03              |                      |            |
| 319635 | 04/30/2024       | Open   |             |   | Accounts Payable | Genuine Parts Company dba NAPA Auto Parts         | \$791.31              |                      |            |
|        | Invoice          |        |             |   |                  |   | Amount                |                      |            |
|        | 038309           |        | Date        | Description   |                  |   | Amount                |                      |            |
|        |                  |        | 06/23/2023  | 1000115325 7271496 Core Depos retrn purchased on inv #37825 |                  |   | (\$115.56)            |                      |            |
|        | 042547           |        | 11/22/2023  | 1000165306 7271496 Wiper Blades                             |                  |   | \$6.41                |                      |            |
|        | 044877           |        | 03/01/2024  | 1000165613 7271496 Booster Cable, Lg Nose Plier             |                  |   | \$92.21               |                      |            |
|        | 045333           |        | 03/19/2024  | 1000165324 7271496 Peak 32 Bug Cleaner                      |                  |   | \$3.63                |                      |            |
|        | 045358           |        | 03/19/2024  | 1000165324 7271496 Flow Control Measure                     |                  |   | \$127.75              |                      |            |
|        | 045536           |        | 03/26/2024  | 1000165306 7271496 Icon Blade                               |                  |   | \$40.40               |                      |            |
|        | 045537           |        | 03/26/2024  | 2200705306 7271496 Icon Blade                               |                  |   | \$38.24               |                      |            |
|        | 045502           |        | 03/25/2024  | 1000125306 7271496 Napa Solutions Lug Nut                   |                  |   | \$170.99              |                      |            |
|        | 045590           |        | 03/28/2024  | 1000265306 7271496 Auto FX Single use Fire Ext,             |                  |   | \$88.15               |                      |            |
|        | 045568           |        | 03/27/2024  | 1000265306 7271496 Boxed Capsules, Tire Patch               |                  |   | \$16.88               |                      |            |
|        | 045598           |        | 03/28/2024  | 1000165613 7271496 Kwik, Epxy 10oz, Nitrile Disp Gloves     |                  |   | \$49.40               |                      |            |
|        | 042964           |        | 12/12/2023  | 1000165306 7271496 Spacer                                   |                  |   | \$34.86               |                      |            |
|        | 043064           |        | 12/15/2023  | 1000165306 7271496 Spacer #42964 12/12/2023                 |                  |   | (\$34.86)             |                      |            |
|        | 043048           |        | 12/14/2023  | 1000165326 7271496 Latex Disp Gloves                        |                  |   | \$128.05              |                      |            |
|        | 043807           |        | 01/17/2024  | 1000165306 7271496 3yr wty Bat, Core Dep, Recycling         |                  |   | \$144.76              |                      |            |

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|--------|----------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| 319636 | 04/30/2024     | Open   |             |                            | Accounts Payable   | Genuine Parts Company dba NAPA<br>Auto Parts    | \$298.24              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 044931         |        | 03/04/2024  |                            | 1001020215324 727154 Gumont Carb chocke, Macs<br>Chain Cable Lube, |   | \$30.64               |                      |            |
|        | 045308         |        | 03/18/2024  |                            | 100102021532 4727154 Adapter                                       |   | \$5.22                |                      |            |
|        | 045507         |        | 03/25/2024  |                            | 100102021532 4727154 Coupling, Syn PTFE 3oz<br>Tube                |   | \$31.95               |                      |            |
|        | 045578         |        | 03/27/2024  |                            | 1001020215324 727154 Lift Support, PX Clear RTV<br>Silicone        |   | \$209.22              |                      |            |
|        | 045570         |        | 03/27/2024  |                            | 1001020215324 727154 Blister Pack Casules,<br>Windsheild Wash      |   | \$22.17               |                      |            |
|        | 045604         |        | 03/28/2024  |                            | 1001020215324 727154 Support                                       |   | \$94.12               |                      |            |
|        | 045027         |        | 03/07/2024  |                            | 1001020215324 727154 Brake Cleaner, Penetrating<br>Oil, PX Alum    |   | \$36.11               |                      |            |
|        | 045605         |        | 03/28/2024  |                            | 1001020215324 727154 Credit for Lift Support #45578                |   | (\$71.88)             |                      |            |
|        | 045635         |        | 03/29/2024  |                            | 1001020215324 727154 Credit for Lift Support #45578                |   | (\$89.64)             |                      |            |
|        | 044656         |        | 02/21/2024  |                            | 1001020215324 7271594 Clamps, Dielectric Tune-Up                   |   | \$13.88               |                      |            |
|        | 044718         |        | 02/23/2024  |                            | 1001020215324 7271594 Adapter / Dex Cool RTU<br>Coolant            |   | \$16.45               |                      |            |
| 319637 | 04/30/2024     | Open   |             |                            | Accounts Payable   | Infrastructure Consulting &<br>Engineering PLLC | \$395.27              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 2163519        |        | 04/03/2024  |                            | 2681605703 Blackstock Park   |   | \$395.27              |                      |            |
| 319638 | 04/30/2024     | Open   |             |                            | Accounts Payable   | Jenkinsville Water Co Inc                       | \$475.36              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 2085 Apr 24    |        | 04/15/2024  |                            | 1001020235211.01 Blair Fire  |   | \$56.00               |                      |            |
|        | 1258-01 Apr 24 |        | 04/15/2024  |                            | 1001020145211.01 Jenkinsville Fire                                 |   | \$83.36               |                      |            |
|        | 0865 Apr 24    |        | 04/15/2024  |                            | 1000175211.01 Jenkinsville Recycling Center                        |   | \$56.00               |                      |            |
|        | 2333 Apr 24    |        | 04/15/2024  |                            | 1001015211.01 EMS  |   | \$56.00               |                      |            |
|        | 2337 Apr 24    |        | 04/15/2024  |                            | 1000175211.01 Blair Recycling                                      |   | \$56.00               |                      |            |
|        | 2929 Apr 24    |        | 04/15/2024  |                            | 1001020125211.01 Feasterville Fire Dept                            |   | \$56.00               |                      |            |
|        | 1259-02 Apr 24 |        | 04/15/2024  |                            | 1000360355211.01 Recreation  |   | \$56.00               |                      |            |
|        | 2838 Apr 24    |        | 04/15/2024  |                            | 100017521101 Recycling   |   | \$56.00               |                      |            |
| 319639 | 04/30/2024     | Open   |             |                            | Accounts Payable   | Jim Whitehead Tire Services, Inc.               | \$1,979.92            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 11-2867        |        | 04/10/2024  |                            | 1001015306 Tires   |   | \$1,979.92            |                      |            |
| 319640 | 04/30/2024     | Open   |             |                            | Accounts Payable   | Palmetto Printing Incorporated                  | \$136.96              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 41908          |        | 04/14/2024  |                            | 1000195207 12x24 sign- Fairfield County Probate                    |   | \$26.75               |                      |            |
|        | 41900          |        | 04/14/2024  |                            | 1000195207 24x24 sign- Fairfield County Probate                    |   | \$26.75               |                      |            |
|        | 41901          |        | 04/14/2024  |                            | 1000125207 Box 500 Business Cards-Caldwell-new<br>color logo,      |   | \$83.46               |                      |            |
| 319641 | 04/30/2024     | Open   |             |                            | Accounts Payable   | Palmetto Southern, Inc.                         | \$267.50              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 89808          |        | 04/10/2024  |                            | 1000175232 Service Call. Gate is stuck open.                       |   | \$267.50              |                      |            |



# Payment Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

| Number                                | Date          | Status | Void Reason | Reconciled/<br>Voided Date                           | Source           | Payee Name                    | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---------------------------------------|---------------|--------|-------------|--|------------------|-------------------------------|-----------------------|----------------------|------------|
| 319642                                | 04/30/2024    | Open   |             |  | Accounts Payable | Tax Brake SC LLC              | \$11,660.00           |                      |            |
|                                       | Invoice       |        | Date        | Description  |                  | Amount                        |                       |                      |            |
|                                       | 11/13 Red MP  |        | 04/22/2024  | 5162220 Redemption of Mark Pimenta                   |                  | \$11,660.00                   |                       |                      |            |
| 319643                                | 04/30/2024    | Open   |             |  | Accounts Payable | The Schneider Geospatial, LLC | \$1,138.00            |                      |            |
|                                       | Invoice       |        | Date        | Description  |                  | Amount                        |                       |                      |            |
|                                       | I004199       |        | 04/15/2024  | 1000205202 qPublic Hosting                           |                  | \$1,138.00                    |                       |                      |            |
| 319644                                | 04/30/2024    | Open   |             |  | Accounts Payable | VendNovation LLC              | \$1,200.00            |                      |            |
|                                       | Invoice       |        | Date        | Description  |                  | Amount                        |                       |                      |            |
|                                       | 2024-000888   |        | 04/02/2024  | 1001015227 One Year Software License 5/24-4/25       |                  | \$1,200.00                    |                       |                      |            |
| 319645                                | 04/30/2024    | Open   |             |  | Accounts Payable | White, Diana                  | \$295.00              |                      |            |
|                                       | Invoice       |        | Date        | Description  |                  | Amount                        |                       |                      |            |
|                                       | 4/23 Reimburs |        | 04/23/2024  | 1000560005503 Board Member Registration              |                  | \$295.00                      |                       |                      |            |
| 319646                                | 04/30/2024    | Open   |             |  | Accounts Payable | Winnsboro Builders Supply     | \$239.55              |                      |            |
|                                       | Invoice       |        | Date        | Description  |                  | Amount                        |                       |                      |            |
|                                       | A261647       |        | 04/17/2024  | 1000115325 Single Side Key                           |                  | \$9.97                        |                       |                      |            |
|                                       | B269263       |        | 04/18/2024  | 1000115325 Gls Blk Enamel, Spray Grip Can Holder     |                  | \$23.29                       |                       |                      |            |
|                                       | A259646       |        | 03/14/2024  | 1000115325 Paint Reload Kit                          |                  | \$13.90                       |                       |                      |            |
|                                       | A260731       |        | 04/02/2024  | 1000115325 Ball Entry Lock Set                       |                  | \$14.97                       |                       |                      |            |
|                                       | B268756       |        | 04/11/2024  | 1000115325 bolts nut washers                         |                  | \$16.21                       |                       |                      |            |
|                                       | B269064       |        | 04/16/2024  | 1000115325 Alk Battery                               |                  | \$21.39                       |                       |                      |            |
|                                       | B264701       |        | 02/15/2024  | 1000115325 Cement Primer Cleanser                    |                  | \$21.37                       |                       |                      |            |
|                                       | B268758       |        | 04/11/2024  | 1000115325 Tog switch                                |                  | \$4.27                        |                       |                      |            |
|                                       | B268755       |        | 04/11/2024  | 1000115325 Paint                                     |                  | \$35.30                       |                       |                      |            |
|                                       | A260274       |        | 03/26/2024  | 1000115325 Gas can, connector, hex bushing, adapter, |                  | \$48.41                       |                       |                      |            |
|                                       | A261613       |        | 04/17/2024  | 1000115325 Recip Blade                               |                  | \$21.39                       |                       |                      |            |
|                                       | B269750       |        | 04/24/2024  | 1000115325 Spider killer                             |                  | \$9.08                        |                       |                      |            |
| Type Check Totals:                    |               |        |             |  | 505 Transactions |                               | \$2,438,638.64        | \$0.00               | \$0.00     |
| AP-Acct Pay - Accounts Payable Totals |               |        |             |  |                  |                               |                       |                      |            |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 504   | \$2,438,638.64     | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 1     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 505   | \$2,438,638.64     | \$0.00            |

  

| All | Status     | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
|     | Open       | 504   | \$2,438,638.64     | \$0.00            |
|     | Reconciled | 0     | \$0.00             | \$0.00            |
|     | Voided     | 1     | \$0.00             | \$0.00            |
|     | Stopped    | 0     | \$0.00             | \$0.00            |

# Payment Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

| Number               | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source       | Payee Name                | Transaction<br>Amount    | Reconciled<br>Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|--------------|---------------------------|--------------------------|----------------------|------------|
| <b>Grand Totals:</b> |      |        |             |                            | Total        |                           | 505                      | \$2,438,638.64       | \$0.00     |
| <b>Checks</b>        |      |        |             | <b>Status</b>              | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |                      |            |
|                      |      |        |             | Open                       | 504          | \$2,438,638.64            | \$0.00                   |                      |            |
|                      |      |        |             | Reconciled                 | 0            | \$0.00                    | \$0.00                   |                      |            |
|                      |      |        |             | Voided                     | 1            | \$0.00                    | \$0.00                   |                      |            |
|                      |      |        |             | Stopped                    | 0            | \$0.00                    | \$0.00                   |                      |            |
|                      |      |        |             | <b>Total</b>               | <b>505</b>   | <b>\$2,438,638.64</b>     | <b>\$0.00</b>            |                      |            |
| <b>All</b>           |      |        |             | <b>Status</b>              | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |                      |            |
|                      |      |        |             | Open                       | 504          | \$2,438,638.64            | \$0.00                   |                      |            |
|                      |      |        |             | Reconciled                 | 0            | \$0.00                    | \$0.00                   |                      |            |
|                      |      |        |             | Voided                     | 1            | \$0.00                    | \$0.00                   |                      |            |
|                      |      |        |             | Stopped                    | 0            | \$0.00                    | \$0.00                   |                      |            |
|                      |      |        |             | <b>Total</b>               | <b>505</b>   | <b>\$2,438,638.64</b>     | <b>\$0.00</b>            |                      |            |