

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
317338	12/01/2023	Open			Accounts Payable	SC Department of Revenue	\$54.00		
	Invoice		Date	Description		Amount			
	2024-00000205		12/01/2023	7 - Garnishment - Percent Gross		\$54.00			
317339	12/01/2023	Open			Accounts Payable	SC State Disbursement Unit	\$1,907.71		
	Invoice		Date	Description		Amount			
	2024-00000206		12/01/2023	44 - Child Support*		\$1,907.71			
317340	12/01/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,019.99		
	Invoice		Date	Description		Amount			
	2024-00000207		12/01/2023	10 - Garnishment*		\$1,019.99			
317341	12/01/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2024-00000208		12/01/2023	10 - Garnishment		\$43.38			
317342	12/01/2023	Open			Accounts Payable	Edmunds MaKenzie	\$397.50		
	Invoice		Date	Description		Amount			
	11/13-17 SVC		12/01/2023	2410410695252 Youth Worker		\$397.50			
317343	12/04/2023	Open			Accounts Payable	Mansfield Oil Company, INC	\$72,207.18		
	Invoice		Date	Description		Amount			
	SQLCD-883916		11/01/2023	1000035320 October 2023 Charges		\$72,207.18			
317344	12/05/2023	Open			Accounts Payable	Town of Winnsboro	\$847.58		
	Invoice		Date	Description		Amount			
	001041 Oct 23*		12/05/2023	1000085211.01 WIOA & VA		\$847.58			
317345	12/06/2023	Open			Accounts Payable	ADT Security Systems	\$150.30		
	Invoice		Date	Description		Amount			
	1028029141		11/13/2023	1000335240 Airport		\$150.30			
317346	12/06/2023	Open			Accounts Payable	American Engineering Consultants, INC	\$41,734.70		
	Invoice		Date	Description		Amount			
	23-00563		11/13/2023	4101475214 Engineering for Future FJW&SS Wastewater System		\$13,697.00			
	23-00564		11/13/2023	4101475214 Rldgeway & Winnsboro Sewer System Connector		\$24,911.00			
	23-00565		11/13/2023	4101475214 Rldgeway & Winnsboro Sewer System Connector		\$3,126.70			
317347	12/06/2023	Open			Accounts Payable	AT&T Mobility II LLC	\$5,228.66		
	Invoice		Date	Description		Amount			
	6482 Nov 23		11/16/2023	287319426482X11242023 / 287319426482 Sheriff		\$2,641.26			
	6380 Nov 23		11/16/2023	287327256380X11242023/ 287327256380 Sheriff		\$2,587.40			
317348	12/06/2023	Open			Accounts Payable	AutoZone	\$2,841.44		
	Invoice		Date	Description		Amount			
	3924343742		11/15/2023	1000175306 Compressor New/HA 4 Seasons, PAG 46 W/UV DYE A/C Pro		\$286.10			
	3924346522		11/20/2023	1000175306 Oil/ Oil Filter		\$51.78			
	3924344106		11/16/2023	1000175306 Oil Filter Luber-Finer, Cabin Air Filter		\$45.99			
	3924325048		10/12/2023	1000560055306 Antifreeze/ Oil Filter		\$97.36			
	3924323686		10/09/2023	1000265306 Bosch Icon Wiper		\$43.85			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3924323664		10/09/2023		1000265306 Antifreeze		\$36.96		
	3924325047		10/12/2023		1000265306 Oil Filter/ Duralast Diesel		\$29.51		
	3924320233		10/03/2023		1000265306 Fire Extinguisher		\$188.69		
	3924320599		10/04/2023		1000265306 Batteries		\$44.62		
	3924327192		10/16/2023		1001015306 Refrigerant, Oil, Oil Filter		\$103.75		
	3924327193		10/16/2023		1001015306 8 oz Honeywell 1234YF Refrigrigant		\$37.44		
	3924327623		10/17/2023		1001015306 Refrigerant		\$37.44		
	3924327614		10/17/2023		1001020215306 Valve Stem Extenders		\$94.36		
	4881038136		11/09/2023		1001015306 Diesel Exhaust Fluid		\$841.55		
	3924339078		11/06/2023		1000360355306 Radiator Hose		\$69.54		
	3924342671		11/13/2023		1000360355306 Oil, Oil Filter		\$47.93		
	3924339073		11/06/2023		1000560055306 Iridium Fine Wir Spark Plug, Colant Tem Duralast		\$372.06		
	3924339648		11/07/2023		1000560055306 Coolant Temp Returned		(\$26.74)		
	3924342690		11/13/2023		1000560055306 Ignition Coil		\$28.88		
	3924343135		11/14/2023		1000560055306 Theromstat		\$13.90		
	3924343811		11/15/2023		1000560055306 Oil, Oil Filter		\$59.19		
	3924340406		11/08/2023		1000265306 Long Life Mini B Sylvania Long Life bulbs		\$15.73		
	3924340404		11/08/2023		1000265306 Therostat		\$48.14		
	3924340438		11/08/2023		1000265306 Brake Master Cylinder		\$134.81		
	3924340441		11/08/2023		1000265306 Brake Master Cylinder		(\$134.81)		
	3924340765		11/09/2023		1000265306 Oil Filter, Brake Fluid		\$32.11		
	3924342660		11/13/2023		1000265306 Brake Pads, Brake Rotor		\$241.30		
317349	12/06/2023	Open			Accounts Payable	Catalis Payments, LLC		\$5,000.00	
	Invoice		Date		Description		Amount		
	INV308307707		11/20/2023		1000075232 Classic Tax CSRA-Maintenance and Support 10/1-12/31		\$5,000.00		
317350	12/06/2023	Open			Accounts Payable	Columbia Fire & Safety Incorporated		\$527.10	
	Invoice		Date		Description		Amount		
	110954		11/21/2023		4041415232 ems- Replace Pull Station 1M-016		\$527.10		
317351	12/06/2023	Open			Accounts Payable	Frontier		\$157.65	
	Invoice		Date		Description		Amount		
	635-8009 Nov 23		11/20/2023		80363580090626955 Recycling		\$80.52		
	712-0604 Nov 23		11/10/2023		80371206040202025 EMS		\$77.13		
317352	12/06/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts		\$1,673.39	
	Invoice		Date		Description		Amount		
	042499		11/20/2023		1000265306 Brakes, Rotors		\$487.07		
	042498		11/20/2023		1000265306 Brake Pads ref inv042499		(\$27.91)		
	042525		11/21/2023		1000175306 Exactfit Blade		\$28.86		
	042398		11/16/2023		1000175306 Fuel Filter		\$101.91		
	041195		10/03/2023		1000265306 Connector		\$7.48		
	041196		10/03/2023		1000360355306 Icon Blade		\$40.40		
	041197		10/03/2023		1000115325 Coupler		\$83.11		
	041208		10/03/2023		1000265306 Spark Plug, Ignition Coil		\$68.57		
	041231		10/04/2023		1000560055306 Engin Oil Filter		\$66.29		
	041232		10/04/2023		1000175306 Engine Oil Filter		\$42.76		
	041237		10/04/2023		1000560055306 Vacuum Storage Cannister		\$17.75		

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	041296		10/06/2023	1000035306	Oil, Oil Filter		\$29.94		
	041297		10/06/2023	1000175306	Oil, Oil Filter		\$36.35		
	041350		10/09/2023	1000175306	V-Ribbed Belt		\$64.18		
	041351		10/09/2023	1000265306	Oil Filter, Icon Blade		\$31.96		
	041361		10/09/2023	1000560055306	Tee Connector		\$8.30		
	041411		10/10/2023	1000175306	V-Ribbed Belt		\$64.18		
	041424		10/11/2023	1000175306	Drive Align Pulley		\$79.17		
	041426		10/11/2023	1000175306	V-Ribbed Belt		\$64.18		
	041427		10/11/2023	1000175306	Coolant		\$38.49		
	041428		10/11/2023	1000165306	Fuel Filter		\$111.48		
	041440		10/11/2023	1000175306	Accumulator		\$64.18		
	041475		10/12/2023	1000265306	Exact Fit-Rear		\$8.01		
	041476		10/12/2023	1000085326	2.5 SQ FT Chamois		\$14.11		
	041516		10/13/2023	1000265306	Blue Def		\$38.50		
	041711		10/20/2023	1000360355306	Oil, Oil Filter		\$36.35		
	041712		10/20/2023	1001015306	Headlight		\$11.12		
	041515		10/13/2023	1001015306	Exactfit Blade		\$19.24		
	041603		10/17/2023	1000165306	Fuel Filter		\$37.36		
317353	12/06/2023	Open			Accounts Payable	Jenkinsville Water Co Inc	\$168.00		
	Invoice		Date	Description		Amount			
	0865 Nov 23		11/09/2023	1000175211.01	Jenkinsville Recycling Center	\$56.00			
	2337 Nov 23		11/09/2023	1000175211.01	Blair Recycling	\$56.00			
	2838 Nov 23		11/09/2023	1000175211.01	Recycling	\$56.00			
317354	12/06/2023	Open			Accounts Payable	Northern Safety Company, Inc	\$707.87		
	Invoice		Date	Description		Amount			
	905867168		11/17/2023	1000175305	Nylon Glove Lime/ Shoulder Leather Palm Glove	\$707.87			
317355	12/06/2023	Open			Accounts Payable	Town of Winnsboro	\$11,757.54		
	Invoice		Date	Description		Amount			
	025566 Oct 23		10/17/2023	1000305211.01	DSS	\$3,221.88			
	014731 Nov 23		11/08/2023	1000155211.01	FCDC	\$3,527.64			
	014739 Oct 23		11/08/2023	1000085211.02	Vapor Lights	\$52.32			
	014726 Oct 23		11/08/2023	1000085211.01	Probation & Parole	\$324.26			
	014680 Oct 23		11/08/2023	1001235211.01	MTC	\$198.95			
	015326 Oct 23		11/13/2023	1000085211.02	Playground	\$123.80			
	016096 Oct 23		11/14/2023	1000085211.02	Vapor Lights	\$69.76			
	020334 Oct 23		11/13/2023	1000085211.01	Admin	\$403.47			
	029297 Oct 23		11/06/2023	1000085211.01	Calhoun St	\$151.09			
	017869 Oct 23		11/06/2023	1000085211.02	Morgue	\$193.59			
	027475 Oct 23		11/06/2023	100085211.02	Farmer's Market	\$95.27			
	018170 Oct 23		11/06/2023	1000085211.01	Museum	\$364.17			
	018073 Oct 23		11/06/2023	1000085211.01	Magistrate	\$352.65			
	018058 Oct 23		11/06/2023	1000085211.01	Courthouse	\$1,888.73			
	017873 Oct 23		11/06/2023	1000085211.01	Voter Reg	\$789.96			
317356	12/06/2023	Open			Accounts Payable	TruVista Communications	\$1,586.51		
	Invoice		Date	Description		Amount			
	GOV-156967 Dec23		11/21/2023	1000265212.01	Sheriff	\$1,260.71			
	BUS-290148 Nov23		11/15/2023	1001020135212.01	Greenbriar Fire	\$98.26			
	GOV-257909 Nov23		11/15/2023	1001020195212.01	Fire Training	\$78.54			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	GOV-166027	Nov23	11/01/2023	1000055212.01	HR		\$149.00		
317357	12/06/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$526.71		
	Invoice		Date	Description		Amount			
	LCOL854373		11/28/2023	1000085401.05	Admin	\$188.87			
	LCOL854368		11/28/2023	1001015304	EMS	\$337.84			
317358	12/06/2023	Open			Accounts Payable	Columbia Truck Center, Inc	\$90.20		
	Invoice		Date	Description		Amount			
	XA406090394:01		11/17/2023	1000175306	Mounting Bolt, Seal Oil Pan Mounting, Seal Ring	\$76.14			
	XA406090394:02		11/22/2023	1000175306	Mounting Bolt Assembly	\$14.06			
317359	12/06/2023	Open			Accounts Payable	Department of Administration	\$2,698.25		
	Invoice		Date	Description		Amount			
	90373285		11/22/2023	1000075232	Monthly Email	\$2,698.25			
317360	12/06/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$1,985.32		
	Invoice		Date	Description		Amount			
	041605		10/17/2023	1001020215324	Degreaser, Motor Cleaner	\$46.97			
	041274		10/05/2023	1001020215324	Large Drip Tray	\$58.06			
	041300		10/06/2023	1001020215324	WD40 Spray, Red Shop Towels	\$68.47			
	042241		11/09/2023	1000175306	Coil on Plug	\$105.92			
	042244		11/09/2023	1000185306	Washer Nozzle, Oil Filter	\$53.97			
	042057		11/02/2023	1000135324	Ratchet, Syringe, Charger	\$478.90			
	041831		10/26/2023	1000560055306	Oil, Oil Filter	\$36.35			
	041773		10/24/2023	1000560055306	Oil, Oil Filter	\$36.35			
	2725-114065		10/27/2023	1001015306	Serpentine Belt	\$86.16			
	041830		10/26/2023	1000175306	Air Filter, Fuel Filter	\$433.20			
	041759		10/23/2023	1000345306	Oil, Oil Filter	\$42.76			
	042408		11/16/2023	1001020215324	Knife, Push Type Retainer	\$27.15			
	042428		11/16/2023	1001020215324	Blstr Pk Miniatures	\$4.48			
	042633		11/27/2023	1001020215324	Relay Solenoid	\$35.41			
	041871		10/27/2023	1001020215324	Fuel Line Hose, Fuel Shut off Valve, Coupling	\$43.61			
	041570		10/16/2023	1000165324	6 Mo Wty Bat	\$171.18			
	041479		10/12/2023	1000165324	Cart Plex EP Grs	\$125.83			
	041260		10/05/2023	1000165324	Gear Oil	\$130.55			
317361	12/06/2023	Open			Accounts Payable	MZI Master Tenant, LLC	\$50,000.00		
	Invoice		Date	Description		Amount			
	0000032-IN		12/01/2023	4201615401.04	Dec 2023 Rent	\$50,000.00			
317362	12/06/2023	Open			Accounts Payable	Winsupply Greenville NC Co. DBA Atlantic Coastal	\$574.65		
	Invoice		Date	Description		Amount			
	21667701		10/27/2023	1000115325	P6000-B Hi Prs VBKR Repair KT	\$54.05			
	21696201		11/07/2023	1000115325	EL Bowl/Black Spud	\$520.60			
317363	12/08/2023	Open			Accounts Payable	AdvoWaste Medical Services, LLC	\$154.00		
	Invoice		Date	Description		Amount			
	172008		11/22/2023	1001015232	EMS Service	\$154.00			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317364	12/08/2023	Open			Accounts Payable	AlSCO, Linen Service Corp	\$526.71		
	Invoice		Date	Description		Amount			
	LCOL852700		11/14/2023	1000085401.05 Admin		\$188.87			
	LCOL85355		11/21/2023	1001015304 EMS		\$337.84			
317365	12/08/2023	Open			Accounts Payable	AT&T	\$91.70		
	Invoice		Date	Description		Amount			
	932-4341 Nov 23		11/16/2023	80393243411381899 Recycling		\$91.70			
317366	12/08/2023	Open			Accounts Payable	Beaver, Jacqueline C.	\$116.08		
	Invoice		Date	Description		Amount			
	11/16/23 Trvl Ex		11/16/2023	1000295508 Mileage and Parking		\$41.94			
	11/27-28 Trvl Ex		11/28/2023	1000295508 Mileage		\$74.14			
317367	12/08/2023	Open			Accounts Payable	Bound Tree Medical, LLC	\$1,832.87		
	Invoice		Date	Description		Amount			
	85162930		11/21/2023	1001015302 Odansetron, Mega Mover Transport Unit, Male Adapter		\$1,832.87			
317368	12/08/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$222.21		
	Invoice		Date	Description		Amount			
	4174734030		11/21/2023	1000115401.05 Maintenance		\$222.21			
317369	12/08/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$310.28		
	Invoice		Date	Description		Amount			
	4619 Dec 23		11/25/2023	8255707085084619 EMS		\$77.57			
	6692 Dec 23		11/26/2023	8255707088596692 EMS		\$77.57			
	7182 Dec 23		11/25/2023	8255707085167182 EMS		\$77.57			
	2014 Dec 23		11/26/2023	8255707087192014 EMS		\$77.57			
317370	12/08/2023	Open			Accounts Payable	Dominion Energy	\$5,482.05		
	Invoice		Date	Description		Amount			
	3924 Nov 23		11/21/2023	1197402953924 Recreation		\$10.98			
	5808 Nov 23		11/27/2023	7210081635808 Recycling		\$98.27			
	1970 Nov 23		11/27/2023	7197402941970 Recycling		\$149.99			
	8142 Nov 23		11/28/2023	5210053298142 Recreation		\$72.27			
	4247 Nov 23		11/28/2023	5197402964247 Recreation		\$131.71			
	4214 Nov 23		11/28/2023	5197402964214 Recreation		\$89.56			
	3256 Nov 23		11/28/2023	7210096373256 ED		\$330.22			
	5497 Nov 23		11/28/2023	7210095245497 ED		\$1,812.29			
	9217 Nov 23		11/28/2023	9210099989217 Admin		\$851.20			
	4624 Nov 23		11/28/2023	9210098304624 Admin		\$445.01			
	4273 Nov 23		11/28/2023	9197402964273 Admin		\$656.04			
	0794 Nov 23		11/28/2023	7210101420794 ED		\$91.28			
	7127 Nov 23		11/28/2023	7210084847127 Admin		\$32.00			
	4233 Nov 23		11/28/2023	5197402964233 Recreation		\$481.75			
	9913 Nov 23		11/28/2023	7197402949913 Entrance Lites & IRRG		\$32.00			
	5645 Nov 23		11/28/2023	7210061975645 Sign & Street Lights		\$167.57			
	1678 Nov 23		11/28/2023	3210056951678 Sprinkler System		\$29.91			
317371	12/08/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,694.62		
	Invoice		Date	Description		Amount			
	89039001 Nov 23		12/03/2023	1000360355211.02 Recreation		\$933.00			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	89039002 Nov 23		12/03/2023		1000360355211.02 Recreation		\$211.74		
	3443002 Nov 23		12/03/2023		1001235211.02 MTC		\$1,549.88		
317372	12/08/2023	Open			Accounts Payable	Fairfield Rescue Squad		\$8,865.00	
	Invoice		Date		Description		Amount		
	2023 Incentive		12/04/2023		1000085422 FCRS Incentive Pay - 2023		\$8,865.00		
317373	12/08/2023	Open			Accounts Payable	FedEx Office-DO NOT USE, USE VENDOR #1115		\$15.34	
	Invoice		Date		Description		Amount		
	8-316-41426		11/14/2023		1000085311 Postage		\$15.34		
317374	12/08/2023	Open			Accounts Payable	Frontier		\$549.00	
	Invoice		Date		Description		Amount		
	189-0332 Nov 23		11/20/2023		86418903320123075 E-911		\$406.74		
	635-1406 Nov 23		11/16/2023		80363514060924985 EMS		\$32.10		
	712-2065 Nov 23		11/13/2023		80371220650907045 EMS		\$110.16		
317375	12/08/2023	Voided/Reissued			Accounts Payable	Hillman Design Build LLC		\$32,243.60	
	Invoice		Date		Description		Amount		
	0004		12/01/2023		4041415706.01 River Rd Firestation		\$32,243.60		
317376	12/08/2023	Open			Accounts Payable	J Wilbur Collins & Co		\$166.79	
	Invoice		Date		Description		Amount		
	200159		11/29/2023		1000360355203 Felt, 5mm Heli Coil, Shop Supplies		\$38.50		
	200163		11/29/2023		1000360355324 Interstate Battery 300 Cold Cranking Amps		\$128.29		
317377	12/08/2023	Open			Accounts Payable	Jenkinsville Water Co Inc		\$253.29	
	Invoice		Date		Description		Amount		
	2085 Nov 23		11/09/2023		1001020235211.01 Blair Fire		\$61.50		
	2929 Nov 23		11/09/2023		1001020125211.01 Feasterville Fire		\$61.50		
	1258-01 Nov 23		11/09/2023		1001020145211.01 Jenkinsville Fire Dept		\$95.02		
	2333 Nov 23		11/09/2023		1001015211.01 EMS		\$35.27		
317378	12/08/2023	Open			Accounts Payable	Lake Murray Gymnastics		\$697.00	
	Invoice		Date		Description		Amount		
	Nov 23 SVC		12/05/2023		1000360355232 Nov 2023 Classes		\$697.00		
317379	12/08/2023	Open			Accounts Payable	Mid-County Water Company		\$30.33	
	Invoice		Date		Description		Amount		
	852 Nov 23		12/01/2023		1000085211.01 Armory		\$30.33		
317380	12/08/2023	Open			Accounts Payable	Newberry Pathology Group, LLC		\$1,700.00	
	Invoice		Date		Description		Amount		
	FA23-696		09/28/2023		1000255205 John Miller		\$850.00		
	FA23-697		09/28/2023		1000255205 David Dawkins		\$850.00		
317381	12/08/2023	Open			Accounts Payable	ODP Business Solutions, LLC		\$4.30	
	Invoice		Date		Description		Amount		
	341518452001		11/14/2023		1001015301 Staples standard 5 pack		\$4.30		
317382	12/08/2023	Open			Accounts Payable	Pope Flynn, LLC		\$7,136.89	
	Invoice		Date		Description		Amount		
	13255		11/09/2023		1000025215 Legal Representation of Fairfield Joint Water & Sewer		\$7,136.89		

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317383	12/08/2023	Open			Accounts Payable	SCATT	\$225.00		
	Invoice		Date	Description		Amount			
	2/7-9 Reg LW		12/05/2023	1000105503 Lorine Watkins		\$225.00			
317384	12/08/2023	Open			Accounts Payable	Town of Winnsboro	\$10,740.15		
	Invoice		Date	Description		Amount			
	028115 Oct 23		11/16/2023	1000360355211.01 Pool		\$34.99			
	014732 Oct 23		11/08/2023	1000360355211.01 Recreation		\$283.44			
	014692 Nov 23		11/20/2023	1000165211.01 Public Works		\$179.16			
	018341 Nov 23		11/20/2023	1001020135211.02 Greenbrier Fire		\$38.20			
	014679 Oct 23		11/08/2023	1000185211.02 Animal Shelter		\$2,392.18			
	014733 Oct 23		11/08/2023	1000185211.02 Animal Shelter		\$138.79			
	014687 Oct 23		12/07/2023	1000185211.02 Animal Shelter		\$239.54			
	025596 Oct 23		11/16/2023	1000085211.02 Emergency Management		\$82.07			
	025590 Nov 23		11/16/2023	1000085211.01 Emergency Management		\$371.66			
	025602 Nov 23		11/16/2023	1000085211.01 Emergency Management		\$3,628.28			
	030918 Nov 23		11/16/2023	1000085211.01 MLK Monument		\$70.09			
	030815 Nov 23		11/16/2023	1000085211.01 Governmental Complex		\$3,281.75			
317385	12/08/2023	Open			Accounts Payable	TruVista Communications	\$4,297.40		
	Invoice		Date	Description		Amount			
	BUS-156700 Dec23		11/21/2023	1001020165212.01 Mitford Fire Dept		\$159.72			
	GOV-165628 Dec23		12/01/2023	1000115212.01 Maintenance		\$140.35			
	GOV-165414 Dec23		12/01/2023	1000275212.01 Magistrate		\$346.87			
	GOV-253095 Dec23		12/01/2023	1000195212.01 Probate Judge		\$111.55			
	GOV-166139 Dec23		12/01/2023	1000105212.01 Tax Collector		\$123.22			
	GOV-252959 Dec23		12/01/2023	1000215212.01 Treasurer		\$165.48			
	GOV-158783 Dec23		12/01/2023	1000360355212.02 Recreation		\$273.20			
	GOV-252950 Dec23		12/01/2023	100225212.01 Clerk of Court		\$285.98			
	GOV-252929 Dec23		12/01/2023	1000065212.01 Purchasing		\$59.45			
	NPV-143849 Dec23		12/01/2023	1000085212.01 Admin		\$1,650.27			
	GOV-158142 Dec23		12/01/2023	1000075212.01 Cable Mod GF/ IT		\$336.24			
	GOV-165908 Dec23		12/01/2023	1000085212.01 DJJ		\$50.00			
	GOV-165837 Dec23		12/01/2023	1001495212.01 Museum		\$220.37			
	GOV-165943 Dec23		12/01/2023	2160665212.01 Family Court		\$374.70			
317386	12/08/2023	Open			Accounts Payable	Verizon Wireless	\$739.61		
	Invoice		Date	Description		Amount			
	801-9015 Nov 23		11/19/2023	721460437-00012/9949698238 VA/ WIOA		\$125.69			
	402-5296 Nov 23		11/19/2023	721460437-00003/9949698235 Maintenance		\$423.87			
	718-2029 Nov 23		11/19/2023	721460437-00017/9949698240 Coroner		\$190.05			
317387	12/08/2023	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$97,392.07		
	Invoice		Date	Description		Amount			
	0000845-1077-5		12/01/2023	1000175224 Landfill		\$96,272.30			
	4636594-0080-8		12/01/2023	1000175224 20 YD Container SVC		\$1,119.77			
317388	12/08/2023	Open			Accounts Payable	Wendell Hahn & Associates	\$198.00		
	Invoice		Date	Description		Amount			
	12/12/23 Reg		12/05/2023	1000095206 James Thompson, Guerry Hensley		\$198.00			



# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317389	12/08/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$197.85		
	Invoice		Date	Description		Amount			
	A253897		11/15/2023	1001020215326 Ever 3V Lith Battery		\$10.69			
	A254210		11/21/2023	1001020215326 Coar Dry Screw, 2 Pk 9V Alk batter		\$20.31			
	B259278		11/28/2023	80393243411381899 Flex Joint Knife, Red Plas Patch Pan		\$34.21			
	A254499		11/28/2023	1000360355326 Single Side Key, BLK Rust Enamel, Frostbreaker Glo		\$101.20			
	B259348		11/29/2023	1000360355326 Bolt, Nuts, Washers		\$31.44			
317390	12/11/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$188.87		
	Invoice		Date	Description		Amount			
	LCOL853559		11/21/2023	1000085401.05 Admin		\$188.87			
317391	12/11/2023	Open			Accounts Payable	AT&T Mobility II LLC	\$309.37		
	Invoice		Date	Description		Amount			
	1464 Nov 23		11/16/2023	287323921464X11242023/287323921464 Fire		\$309.37			
317392	12/11/2023	Open			Accounts Payable	Brewster Patty	\$74.15		
	Invoice		Date	Description		Amount			
	11/27-28 Trvl Ex		12/07/2023	1000295508 Mileage		\$74.15			
317393	12/11/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$591.90		
	Invoice		Date	Description		Amount			
	4174060030		11/15/2023	1000165401.05 RM/SW		\$296.71			
	4172782686		12/05/2023	1000165401.05 RM/SW		\$295.19			
317394	12/11/2023	Open			Accounts Payable	Dominion Energy	\$355.31		
	Invoice		Date	Description		Amount			
	5468 Nov 23		11/27/2023	9210111085468 Fire Dept		\$145.08			
	8839 Nov 23		11/27/2023	5197402958839 Greenbrier Fire Dept		\$210.23			
317395	12/11/2023	Open			Accounts Payable	Dye, Jacqueline	\$8.52		
	Invoice		Date	Description		Amount			
	11/1-30 Trvl Exp		12/01/2023	1000275508 Nov 23 Mileage		\$8.52			
317396	12/11/2023	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$594.72		
	Invoice		Date	Description		Amount			
	2/1-3 23 Trvl KR		12/07/2023	1000015501 Kimberly Roberts Conf# 95102409		\$594.72			
317397	12/11/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$215.08		
	Invoice		Date	Description		Amount			
	3443001 Nov 23		12/03/2023	1000345211.02 Radio Shack		\$120.00			
	70444003 Nov 23		12/03/2023	1000345211.02 Water Tower @ Salem Xrds		\$55.08			
	12/8/23 SVC		12/08/2023	1001021185211.02 Utilities Down Payment Acct#141658-001		\$40.00			
317398	12/11/2023	Open			Accounts Payable	Feaster, Russell	\$323.57		
	Invoice		Date	Description		Amount			
	10/30-11/26 Trvl		12/06/2023	1000275508 Mileage		\$323.57			
317399	12/11/2023	Open			Accounts Payable	Ferguson, Margaret C	\$125.00		
	Invoice		Date	Description		Amount			
	11/29 Reimb		12/06/2023	1001015219 Employee Paid for PHTLS class		\$125.00			



# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317400	12/11/2023	Open			Accounts Payable	Frasier Tire Service, Inc	\$2,459.09		
	Invoice		Date	Description		Amount			
	178825		11/21/2023	1000175306 Tires		\$1,324.72			
	178824		11/21/2023	1000165324 Tires		\$593.33			
	178823		11/21/2023	1000115306 Tires		\$541.04			
317401	12/11/2023	Open			Accounts Payable	Frontier	\$69.27		
	Invoice		Date	Description		Amount			
	635-1428 Dec 23		11/22/2023	80363514281023915 Feasterville Vol Fire		\$69.27			
317402	12/11/2023	Open			Accounts Payable	Gaskins MD, John D.	\$700.00		
	Invoice		Date	Description		Amount			
	Dec 23 SVC		12/06/2023	1001015205 EMS Monthly Service		\$700.00			
317403	12/11/2023	Open			Accounts Payable	GREENE, SHIRLEY	\$58.55		
	Invoice		Date	Description		Amount			
	10/19 Reimb		12/06/2023	1000015503 SCAC Fall Advocacy Travel Mileage Reimb		\$58.55			
317404	12/11/2023	Open			Accounts Payable	Harrison, Andrena	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 23 SVC		11/30/2023	1000360355232 Line dance Class		\$150.00			
317405	12/11/2023	Open			Accounts Payable	International Association of Coroners & Medical	\$100.00		
	Invoice		Date	Description		Amount			
	300002896		11/17/2023	1000255403 Member-Annual Renewal Chris Hill		\$100.00			
317406	12/11/2023	Open			Accounts Payable	Jenkinsville Water Co Inc	\$114.34		
	Invoice		Date	Description		Amount			
	1881 Nov 23		11/09/2023	1000360355211.01 Recreation		\$56.00			
	1261 Nov23		11/09/2023	1000360355211.01 Recreation		\$58.34			
317407	12/11/2023	Open			Accounts Payable	LiquidSpring LLC	\$867.88		
	Invoice		Date	Description		Amount			
	0060747-IN		11/16/2023	1001015306 Air Shock, Compressible Fluid		\$867.88			
317408	12/11/2023	Open			Accounts Payable	Lowes Business Account	\$2,227.28		
	Invoice		Date	Description		Amount			
	0109388 Nov 23		11/17/2023	1000115325 Nov 2023 Charges		\$2,227.28			
317409	12/11/2023	Open			Accounts Payable	Midlands Technical College	\$4,289.00		
	Invoice		Date	Description		Amount			
	54167		11/15/2023	2410415219 Stanley Foster		\$1,699.00			
	54183		11/21/2023	2410415219 Angela Scott		\$1,295.00			
	54182		11/21/2023	2410410695219 Cameron Brown Ref#184890		\$1,295.00			
317410	12/11/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$51.19		
	Invoice		Date	Description		Amount			
	341465119001		11/14/2023	1001015301 Magnet, Tape, Dry Erase		\$51.19			
317411	12/11/2023	Open			Accounts Payable	Roseboro Deaundre	\$766.16		
	Invoice		Date	Description		Amount			
	185799		11/21/2023	2410410695252.01 Incentives		\$150.00			
	185798		11/21/2023	2410410695249 Oct-Nov 23 Mileage		\$616.16			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317412	12/11/2023	Open			Accounts Payable	Safeguard Business Systems Inc	\$683.15		
	Invoice		Date	Description		Amount			
	9003229934		12/01/2023	1000045207 AP Checks Green		\$683.15			
317413	12/11/2023	Open			Accounts Payable	SC Clerks to Council Association	\$135.00		
	Invoice		Date	Description		Amount			
	2/1-3 23 Reg KR		12/07/2023	1000015503 Kimberly Roberts		\$135.00			
317414	12/11/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$6,594.48		
	Invoice		Date	Description		Amount			
	769475		11/02/2023	1000185326 Tarp, Dog House, Pail		\$231.66			
	769446		10/06/2023	1000185309.01 Dog Food		\$247.70			
	769450		10/10/2023	1000185309.01 Dog Food		\$280.88			
	769454		10/13/2023	1000185309.01 Dog Food		\$240.75			
	769457		10/16/2023	1000185309.01 Dog Food		\$240.75			
	769459		10/19/2023	1000185326 Pine Pellets, Boots		\$66.34			
	769460		10/19/2023	1000185326 Boot, Hog Ring		\$34.72			
	669389		10/19/2023	1000185326 Dog House, Tarp, Feed Scoop, Pails		\$334.38			
	769470		10/27/2023	1000185326 Zip Ties		\$7.59			
	669397		10/31/2023	1000185326 Pine Pellets		\$40.13			
	669398		10/31/2023	1000185326 Dog House, Pails, Bale Straw		\$435.49			
	769458		10/18/2023	1000185326 Dog Food, Cedar Chips		\$71.69			
	769473		10/31/2023	1000185309.01 Dog Food		\$298.53			
	769471		10/27/2023	1000185309.01 Dog Food		\$230.05			
	669394		10/25/2023	1000185309.01 Dog Food		\$230.05			
	669391		10/23/2023	1000185309.01 Dog Food		\$240.75			
	669390		10/20/2023	1000185309.01 Dog Food		\$240.75			
	769465		11/03/2023	1000185309.01 Dog food		\$326.35			
	769467		11/08/2023	1000185309.01 Dog food		\$326.35			
	569408		11/09/2023	1000185309.01 Dog food		\$326.35			
	569413		11/15/2023	1000185309.01 Dog food		\$326.35			
	569416		11/17/2023	1000185309.01 Dog food		\$326.35			
	569419		11/21/2023	1000185309.01 Dog food & Pine Pellets		\$537.68			
	569422		11/27/2023	1000185309.01 Dog food, Spray Nozzles, Cat food		\$543.56			
	569425		11/30/2023	1000185309.01 Dog food		\$326.35			
	569410		11/13/2023	1000185326 Pine Pellets		\$42.80			
	569406		11/08/2023	1000185326 5 Pine Pellets		\$40.13			
317415	12/11/2023	Open			Accounts Payable	Sonitrol Security Systems	\$381.96		
	Invoice		Date	Description		Amount			
	161532		12/01/2023	1001020215232 Fire		\$381.96			
317416	12/11/2023	Open			Accounts Payable	Takach, Deanna L	\$30.79		
	Invoice		Date	Description		Amount			
	Nov 23 Reimb		12/06/2023	1000275508 Mileage		\$30.79			
317417	12/11/2023	Open			Accounts Payable	Terminix Service Inc.	\$132.00		
	Invoice		Date	Description		Amount			
	23001480797		11/21/2023	1001235216 Pest Control Service		\$132.00			
317418	12/11/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$49.05		
	Invoice		Date	Description		Amount			
	774767701		11/09/2023	1000155304 Pine-Sol M/S Clnr 144 oz		\$49.05			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317419	12/11/2023	Open			Accounts Payable	Town of Winsboro	\$75.00		
	Invoice		Date	Description		Amount			
	12/7/23 SVC		12/07/2023	1000085211.01 Utilities Down Payment		\$75.00			
317420	12/11/2023	Open			Accounts Payable	TruVista Communications	\$9,265.05		
	Invoice		Date	Description		Amount			
	GOV-165041 Dec23		12/01/2023	1000075212.01 Admin -Special Circuit		\$6,194.55			
	NPV-262204 Dec23		12/01/2023	1001020145212.01 Fire & EMS		\$219.63			
	NPV-262284 Dec23		11/21/2023	1001020175212.01 Ridgeway Fire Dept		\$181.41			
	BUS-156387 Dec23		11/21/2023	1001020115212.01 Dutchman Creek VFD		\$162.90			
	GOV-165645 Dec23		12/01/2023	1000175212.01 Recycling		\$263.52			
	GOV-165168 Dec23		12/01/2023	1000175212.01 Solid Waste		\$224.27			
	NVP-165742 Dec23		12/01/2023	1000360355212.01 Recreation		\$2,018.77			
317421	12/11/2023	Open			Accounts Payable	US Foods, Inc.	\$12,428.12		
	Invoice		Date	Description		Amount			
	2969223		10/13/2023	1000155309 Customer Rebate		(\$0.64)			
	2962167		10/31/2023	1000155309 Customer Rebate		(\$5.20)			
	1441759		10/19/2023	1000155309 Tomato, Lettuce, Potatoe, Egg, Cheese		\$2,125.66			
	1441760		10/19/2023	1000155321 Sanitizer, Apron ,Bib		\$118.95			
	1515942		10/21/2023	1000155321 Test Kit QTRNY Paper Strip 15'		\$26.86			
	1685232		10/26/2023	1000155309 Green Bell Pepper, Apple, Lettuce, Cabbage, Egg, Juic		\$2,057.70			
	2435239		11/16/2023	1000155321 Sanitizer, Disposable Forks, Towel Bar		\$125.91			
	2178115		11/09/2023	1000155309 Lettuce, Banana, Cabbage, Potatoes, Egg, Cheese, Tea		\$2,045.15			
	2178116		11/09/2023	1000155321 Disposable Wipes, Glove, Film, Spoon		\$66.82			
	1685233		10/26/2023	1000155321 Disposables Label, Glove, Spoon, Towel,		\$72.95			
	2435238		11/16/2023	1000155309 Tomatoe, Apple, Lettuce, Potatoe, Egg, Cheese, Drink		\$1,996.33			
	2498767		11/17/2023	1000155321 Cleaner FLR HD		\$70.54			
	2633355		11/22/2023	1000155309 Flounder, Green Beans, White Corn		\$1,594.57			
	2633357		11/22/2023	1000155321 Disposable Cup, Gloves, Spoon		\$88.25			
	2859263		11/30/2023	1000155309 Oil, Lettuce, Potatoe, Egg, Cheese, Drink Mix, Grape		\$2,044.27			
317422	12/11/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$26.10		
	Invoice		Date	Description		Amount			
	SW45457		11/14/2023	1000295326 Voter Reg		\$26.10			
317423	12/11/2023	Open			Accounts Payable	Verizon Wireless	\$41.34		
	Invoice		Date	Description		Amount			
	801-3632 Nov 23		11/23/2023	423189354-00003/9950017565 Fairfield Forward		\$41.34			
317424	12/11/2023	Open			Accounts Payable	Zoll Medical Corporation	\$951.45		
	Invoice		Date	Description		Amount			
	3805051		08/31/2023	1001015232 Label, Defib, Gasket		\$951.45			
317425	12/13/2023	Open			Accounts Payable	AT&T	\$3,579.88		
	Invoice		Date	Description		Amount			
	M30-2384 Dec 23		12/01/2023	803M3023847071891 E-911		\$1,465.25			
	M30-4779 Dec 23		12/01/2023	803M3047797071896 E-911		\$1,465.25			
	M30-0580 Dec 23		12/01/2023	803M3005800011899 E-911		\$649.38			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317426	12/13/2023	Open			Accounts Payable	Decision Insight Information Group Inc (Corelogic)	\$416.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1063944 Dec 23		12/08/2023		1000095419 Residential Cost Handbook /Book		\$416.55		
317427	12/13/2023	Open			Accounts Payable	Dominion Energy	\$1,130.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1823 Nov 23		12/04/2023		3210045661823 Sprinkler System		\$576.33		
	2551 Nov 23		11/28/2023		5210135822551 Recreation		\$145.95		
	7893 Nov 23		12/04/2023		3210114197893 Recreation		\$41.01		
	7609 Nov 23		12/04/2023		7197101077609 Recreation		\$16.54		
	7951 Nov 23		12/04/2023		3210081417951 Recreation		\$34.90		
	1962 Nov 23		12/05/2023		0197101081962 Recreation		\$34.06		
	4399 Nov 23		12/04/2023		3197101074399 Recreation		\$42.90		
	8957 Nov 23		12/04/2023		3210086878957 Recreation		\$32.00		
	2281 Nov 23		12/04/2023		7210111772281 Jenkinsville Comm Center		\$207.07		
317428	12/13/2023	Open			Accounts Payable	Edmunds MaKenzie	\$607.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/3-9 SVC		12/12/2023		2410410695252 Youth Worker		\$157.50		
	11/26-12/2 SVC		12/12/2023		2410410695252 Youth Worker		\$450.00		
317429	12/13/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,124.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89035001 Nov 23		12/03/2023		1000185211.02 Animal Shelter		\$359.00		
	89035004 Nov 23		12/03/2023		1000175211.02 Public Works		\$77.00		
	89035005 Nov 23		12/03/2023		1000165211.02 Public Works		\$564.38		
	89035003 Nov 23		12/03/2023		1000155211.02 FCDC		\$3,124.00		
317430	12/13/2023	Open			Accounts Payable	Frontier	\$94.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-9290 Dec23		11/28/2023		80371292901015015 Scotts Crossing Recycling		\$94.25		
317431	12/13/2023	Open			Accounts Payable	Jackson Aryonna	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/26-12/2 SVC		12/12/2023		2410410695252 Youth Worker		\$600.00		
317432	12/13/2023	Open			Accounts Payable	Johnson's Automatic	\$4,650.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20248		11/20/2023		1000265204 Rebuilt Transmission and Torque Converter, Tow bill		\$4,650.00		
317433	12/13/2023	Open			Accounts Payable	Kirkland Meghan	\$840.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/26-12/1 SVC		12/12/2023		2410410695252 Youth Worker		\$420.00		
	12/3-9 SVC		12/12/2023		2410410695252 Youth Worker		\$420.00		
317434	12/13/2023	Open			Accounts Payable	Mid-County Water Company	\$102.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1010 Nov 23		12/01/2023		1000175211.01 Recycling		\$25.00		
	1741 Nov 23		12/01/2023		1000175211.01 Mulch		\$25.00		
	1389 Nov 23		12/01/2023		1000175211.01 Recycling		\$25.00		
	1611 Nov 23		12/01/2023		1000175211.01 Bailer		\$27.78		

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317435	12/13/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$154.65		
	Invoice		Date	Description		Amount			
	7000 Nov 23		11/29/2023	1000175211.01 Recycling		\$50.00			
	6800 Nov 23		11/29/2023	1000175211.01 Recycling		\$54.65			
	2384 Nov 23		11/29/2023	1000360355211.01 Recreation		\$50.00			
317436	12/13/2023	Open			Accounts Payable	MZI Holdings, LLC	\$1,126.00		
	Invoice		Date	Description		Amount			
	0000091-IN		11/10/2023	4201615440 CIP-Fairfield Co		\$1,126.00			
317437	12/13/2023	Open			Accounts Payable	Newberry Electric Co-op	\$132.85		
	Invoice		Date	Description		Amount			
	18189003 Nov 23		12/05/2023	1000360355211.02 Recreation		\$62.10			
	18189001 Nov 23		12/05/2023	1000360355211.02 Recreation		\$70.75			
317438	12/13/2023	Open			Accounts Payable	NyTazia Sampson	\$981.75		
	Invoice		Date	Description		Amount			
	11/26-12/2 SVC		12/12/2023	2410410695252 Youth Worker		\$525.00			
	12/3-9 SVC		12/12/2023	2410410695252 Youth Worker		\$456.75			
317439	12/13/2023	Open			Accounts Payable	PA Department of Agriculture	\$75.00		
	Invoice		Date	Description		Amount			
	2024 Kennel Lic		12/11/2023	1000185412 Animal Shelter Kennel License		\$75.00			
317440	12/13/2023	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$29.28		
	Invoice		Date	Description		Amount			
	687401 Nov 23		11/23/2023	1000175211.01 Recycling		\$29.28			
317441	12/13/2023	Open			Accounts Payable	Robertson, Taniyah	\$1,050.00		
	Invoice		Date	Description		Amount			
	12/3-9 SVC		12/12/2023	2410410695252 Youth Worker		\$525.00			
	11/26-12/2 SVC		12/12/2023	2410410695252 Youth Worker		\$525.00			
317442	12/13/2023	Open			Accounts Payable	SC Counties Workers'	\$73,383.61		
	Invoice		Date	Description		Amount			
	SCAC232402003		11/29/2023	1000085416 Third Quarter Workers' Compensation		\$73,383.61			
317443	12/13/2023	Open			Accounts Payable	SCATT	\$225.00		
	Invoice		Date	Description		Amount			
	2/7-9 23 Reg NB		12/08/2023	1000215503 Norma Branham		\$225.00			
317444	12/13/2023	Open			Accounts Payable	SCCCMA	\$375.00		
	Invoice		Date	Description		Amount			
	02394		12/08/2023	1000035503 Laura Johnson		\$375.00			
317445	12/13/2023	Open			Accounts Payable	Shepard Camerson	\$1,200.00		
	Invoice		Date	Description		Amount			
	12/3-9 SVC		12/12/2023	2410410695252 Youth Worker		\$600.00			
	11/26-12/2 SVC		12/12/2023	2410410695252 Youth Worker		\$600.00			
317446	12/13/2023	Open			Accounts Payable	Town of Winnsboro	\$5,991.73		
	Invoice		Date	Description		Amount			
	030333 Nov 23		11/17/2023	1000360355211.01 Recreation		\$2,720.42			
	001041 Nov 23		11/20/2023	1000085211.01 WIOA & VA		\$899.03			
	001042 Nov 23		11/20/2023	1000085211.02 WIOA & VA		\$12.09			
	009576 Nov 23		11/28/2023	1000085211.01 Magistrate		\$1,930.27			
	031522 Nov 23		11/28/2023	1000085211.01 Kincaid Bridge		\$95.04			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	000465 Nov 23		11/30/2023	1000360355211.01	Recreation		\$65.47		
	000469 Nov 23		11/17/2023	1000360355211.01	Recreation		\$168.35		
	003657 Nov 23		11/20/2023	1000360355211.02	Recreation		\$101.06		
317447	12/13/2023	Open			Accounts Payable	TruVista Communications	\$1,832.05		
	Invoice		Date	Description		Amount			
	BUS-250547 Dec23		12/07/2023	1000045212.01	Grants Coordinator	\$44.86			
	GOV-251914 Dec23		12/07/2023	1000345212.01	VC Summer Voip	\$187.19			
	GOV-165859 Dec23		12/01/2023	1000185212.01	Animal Control	\$275.92			
	Gov-153414 Dec23		12/01/2023	1000075212.01	IT	\$99.94			
	GOV-165624 Dec23		12/01/2023	1000295212.01	Voter Reg	\$169.14			
	GOV-165072 Dec23		12/01/2023	1000155212.01	FCDC	\$1,055.00			
317448	12/13/2023	Open			Accounts Payable	Weldon Markavius	\$517.50		
	Invoice		Date	Description		Amount			
	11/26-12/2 SVC		12/12/2023	2410410695252	Youth Worker	\$517.50			
317449	12/13/2023	Open			Accounts Payable	Whitener Tyrek	\$1,200.00		
	Invoice		Date	Description		Amount			
	12/3-9 SVC		12/12/2023	2410410695252	Youth Worker	\$600.00			
	11/26-12/2 SVC		12/12/2023	2410410695252	Youth Worker	\$600.00			
317450	12/14/2023	Open			Accounts Payable	Advance Auto Parts	\$39.62		
	Invoice		Date	Description		Amount			
	5790333129442		11/27/2023	1000165306	Oil 5W30 Full, Oil Filter	\$39.62			
317451	12/14/2023	Open			Accounts Payable	Blanchard Equipment Company	\$1,061.83		
	Invoice		Date	Description		Amount			
	335162 WO		11/28/2023	1000165203	Bulk Hose, Oil, Filter	\$1,061.83			
317452	12/14/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$3,519.02		
	Invoice		Date	Description		Amount			
	150043889		11/28/2023	1000265306	Batteries	\$3,519.02			
317453	12/14/2023	Open			Accounts Payable	Columbia Truck Center, Inc	\$1,197.98		
	Invoice		Date	Description		Amount			
	RA406012215:01		11/29/2023	1000175204	Express Assessment Check and Advise Hub Seal Leak on	\$1,197.98			
317454	12/14/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$724.75		
	Invoice		Date	Description		Amount			
	8027471		11/25/2023	1000175224	Yard Debris	\$620.75			
	8027473		11/25/2023	1000175224	Yard Debris	\$104.00			
317455	12/14/2023	Open			Accounts Payable	Dick Smith Ford, Inc.	\$6,717.99		
	Invoice		Date	Description		Amount			
	225814		11/21/2023	1001015204	Turbo Charger, A Kit Hardware, Gasket	\$6,717.99			
317456	12/14/2023	Open			Accounts Payable	Electric Control & Supply Co	\$363.38		
	Invoice		Date	Description		Amount			
	1236246-01		11/15/2023	1000115325	LTG F32T8/TL965/Alto T8, Sylvania Electronic Ballast,	\$363.38			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317457	12/14/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,605.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/13-26 Green		12/11/2023		1000155251 Justice Green		\$5.00		
	11/27-12/10 Gree		12/11/2023		1000155251 Justice Green		\$70.00		
	11/13-26 Brown		12/11/2023		1000155251 Jerome Brown		\$5.00		
	11/27-12/10 Brow		12/11/2023		1000155251 Jerome Brown		\$20.00		
	11/13-26 Robinso		12/11/2023		1000155251 Charles Robinson		\$5.00		
	11/27-12/10 Robi		12/11/2023		1000155251 Charles Robinson		\$70.00		
	11/27-12/10 Rick		12/11/2023		1000155251 Sharne Rickenbaker		\$55.00		
	11/27-12/10 Arce		12/11/2023		1000155251 William Arce		\$55.00		
	11/27-12/10 Gre*		12/11/2023		1000155251 Jeremy Green		\$45.00		
	11/27-12/10 Wils		12/11/2023		1000155251 Hammie Wilson		\$50.00		
	11/27-12/10 Wall		12/11/2023		1000155251 Timothy Wallace		\$50.00		
	11/27-12/10 Stap		12/11/2023		1000155251 Keith Staple		\$50.00		
	11/27-12/10 Jack		12/11/2023		1000155251 Michael Jackson		\$60.00		
	11/27-12/10 Bore		12/11/2023		1000155251 Otis Boren		\$50.00		
	11/27-12/10 Pair		12/11/2023		1000155251 Robert Pairman		\$60.00		
	11/27-12/10 Morr		12/11/2023		1000155251 Leroy Morris		\$50.00		
	11/27-12/10 John		12/11/2023		1000155251 Danny Johnson		\$40.00		
	11/27-12/10 Skin		12/11/2023		1000155251 Joseph Skinner		\$50.00		
	11/27-12/10 Cana		12/11/2023		1000155251 Anthony Canada		\$40.00		
	11/27-12/10 Ledf		12/11/2023		1000155251 Jerome Ledford		\$30.00		
	11/27-12/10 Youn		12/11/2023		1000155251 James Young		\$50.00		
	11/27-12/10 Heat		12/11/2023		1000155251 Jeremy Heath		\$70.00		
	11/27-12/10 Prov		12/11/2023		1000155251 Karriem Provett		\$70.00		
	11/27-12/10 Dye		12/11/2023		1000155251 Rodney Dye		\$70.00		
	11/27-12/10 Wil		12/11/2023		1000155251 Robert Wilson		\$70.00		
	11/27-12/10 Mcll		12/11/2023		1000155251 Derrick Mcllwain		\$70.00		
	11/27-12/10 Fink		12/11/2023		1000155251 David Fink		\$70.00		
	11/27-12/10 Pric		12/11/2023		1000155251 Nikki Price		\$35.00		
	11/27-12/10 Garl		12/11/2023		1000155251 Shanasia Garland		\$50.00		
	11/27-12/10 High		12/11/2023		1000155251 Connie Highsmith		\$50.00		
	11/27-12/10 Will		12/11/2023		1000155251 Florence Williams		\$55.00		
	11/27-12/10 Wil*		12/11/2023		1000155251 Randy Wilson		\$50.00		
	11/27-12/10 WilD		12/11/2023		1000155251 Dan Williams		\$35.00		
317458	12/14/2023	Open			Accounts Payable	Foxster Solutions, Inc. DBA CTS Software	\$14,002.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CINV-032867		08/01/2023		1000560005227 Software Renewal		\$14,002.44		
317459	12/14/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$534.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M46332		12/01/2023		1000165401.05 Public Works		\$10.65		
	SW47710		12/04/2023		1000125326 PZ		\$26.10		
	SW47718		12/04/2023		1000085326 Admin		\$35.95		
	M47080		12/01/2023		1000265401.05 Sheriff		\$13.86		
	SW41696		10/10/2023		1000345326 EMD		\$64.41		
	SW47720		12/04/2023		1000345326 EMD		\$35.68		



# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	M46331		12/01/2023		1000115401.05 Maint Dept		\$10.65		
	SW47712		12/04/2023		1000115326 Maintenance Dept		\$64.41		
	M47084		12/01/2023		1000345401.05 EMD		\$13.86		
	SW45456		11/14/2023		1001015326 EMS		\$233.90		
	M46330		12/01/2023		1000085401.05 WOIA		\$10.65		
	M46326		12/01/2023		1000085401.05 Admin		\$13.99		
317460	12/14/2023	Open			Accounts Payable	W.W. Williams Company, LLC		\$1,188.87	
	Invoice		Date		Description		Amount		
	067W18464		11/30/2023		4041415232 Batter Charge Failure/ Troubleshoot Alarm		\$864.00		
	067W18039		11/22/2023		4041415232 2023 Preventative Maintenance with Oil Sample		\$324.87		
317461	12/14/2023	Open			Accounts Payable	Wilson Chevrolet Inc		\$222.18	
	Invoice		Date		Description		Amount		
	142293		11/09/2023		1001015306 Temp Sensor/Therostat		\$135.32		
	142341		11/21/2023		1000360355306 Heater Core Hose, Coolant		\$86.86		
317462	12/14/2023	Open			Accounts Payable	Winnsboro Builders Supply		\$191.74	
	Invoice		Date		Description		Amount		
	A254901		12/05/2023		1000115325 Tub Handle		\$34.22		
	B259865		12/06/2023		1000115325 GE 2 PK 12W A19 BULB		\$12.83		
	A254558		11/29/2023		1000115325 GE 2 PK 13W A19 BULB		\$34.22		
	B259453		11/30/2023		1000115325 GE 2 PK 12W A19 BULB		\$29.94		
	B259583		12/02/2023		1000115325 11' Paint Tray Line, 11' Roller Paint Tray		\$18.03		
	A254866		12/04/2023		1000115325 MP#10 Thick Wax Gasket, ME9' 16/2 Wht Ext Cord		\$18.69		
	B259619		12/02/2023		1000115325 9" 5 Wire Roller Frame, 9x1/2 Knit Cover		\$29.92		
	B259690		12/04/2023		1000115325 2CT Med Hook/Strip		\$6.41		
	B259357		11/29/2023		1000115325 4oz BLU PVC Pipe Cement		\$7.48		
317463	12/15/2023	Open			Accounts Payable	Barn Express		\$500.00	
	Invoice		Date		Description		Amount		
	636426		12/14/2023		1000165221 Catered Lunch		\$500.00		
317464	12/15/2023	Open			Accounts Payable	Ace Glass Company Incorporated		\$77.76	
	Invoice		Date		Description		Amount		
	1-523097		11/17/2023		1000115325 Tempered Glass		\$77.76		
317465	12/15/2023	Open			Accounts Payable	Advance Auto Parts		\$48.79	
	Invoice		Date		Description		Amount		
	5790331734622		11/13/2023		1000265306 Sylvannia 4257Nall		\$4.86		
	5790332034754		11/16/2023		1000265306 Oil Filter		\$13.42		
	5790332034760		11/16/2023		1000265306 FS DEX VI ATF 1 GL		\$30.51		
317466	12/15/2023	Open			Accounts Payable	AlSCO, Linen Service Corp		\$579.18	
	Invoice		Date		Description		Amount		
	LCOL855238		12/05/2023		1000085401.05 Admin		\$188.87		
	LCOL855237		12/05/2023		1000185401.05 Animal Control		\$52.47		
	LCOL855234		12/05/2023		1001015304 EMS		\$337.84		
317467	12/15/2023	Open			Accounts Payable	Alvarado Kathleen		\$11,330.00	
	Invoice		Date		Description		Amount		
	11/13 Red PY		12/07/2023		5162220 Redemption of Paula Renee Yarborough		\$11,330.00		

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317468	12/15/2023	Open			Accounts Payable	Andrew A. Giugliano DBA Mastercraft Renovation	\$1,992.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ML6063		10/27/2023		1000360355232 Backstop Mainteneace		\$1,992.00		
317469	12/15/2023	Open			Accounts Payable	AutoZone	\$268.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3924344162		11/16/2023		100025306 Radiator NA OE Orange		\$268.95		
317470	12/15/2023	Open			Accounts Payable	Brookland Enterprises LLC C/O Brandon Pope	\$8,316.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/13 Red CP		12/05/2023		5162220 Void Tax Sale Cynthia D Peake		\$12.24		
	11/13 Red CP*		12/05/2023		5162220 Void Tax Sale Cynthia D Peake		\$8,303.93		
317471	12/15/2023	Open			Accounts Payable	Carolina Agri-Power LLC	\$156.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2C155318		11/22/2023		1000165324 Switch Ignition		\$156.85		
317472	12/15/2023	Open			Accounts Payable	Carolina International Trucks, Inc	\$385.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	X101263028:01		11/16/2023		1000175306 SW #20 Tires		\$385.74		
317473	12/15/2023	Open			Accounts Payable	Cohen Tyshauna	\$676.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	186164		12/04/2023		2410415249 Mileage		\$676.45		
317474	12/15/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$908.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8027459		11/18/2023		1000175224 Yard Debris		\$652.25		
	8027462		11/18/2023		1000175224 Yard Debris		\$256.25		
317475	12/15/2023	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$194.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22647		11/20/2023		1000155232 Unit Check Reset Unit		\$194.00		
317476	12/15/2023	Open			Accounts Payable	Davis Bradford	\$530.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	186254		12/05/2023		2410415249 Mileage		\$530.55		
317477	12/15/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$126.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730343565		12/05/2023		1000155309 Milk		\$36.93		
	730342871		11/21/2023		1000155309 Milk		\$45.77		
	730343319		11/28/2023		1000155309 Milk		\$43.66		
317478	12/15/2023	Open			Accounts Payable	Department of Administration	\$112.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90373284		11/22/2023		1000155225 Router Support		\$112.00		
317479	12/15/2023	Open			Accounts Payable	Duke Energy	\$98.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6288 Nov 23		12/07/2023		910034006288 Colonels Creek		\$98.00		

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317480	12/15/2023	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$732.60		
	Invoice		Date	Description		Amount			
	10-986430		11/06/2023	1001020215207 Custom Sign		\$732.60			
317481	12/15/2023	Open			Accounts Payable	Equity Trust Co Cust FBO Gray R. Siebert IRA	\$26,780.00		
	Invoice		Date	Description		Amount			
	11/13 Red JS		12/08/2023	5162220 Redemption of Jamie R. Speagle		\$26,780.00			
317482	12/15/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,113.72		
	Invoice		Date	Description		Amount			
	1461002 Nov 23		12/03/2023	1000335211.02 Airport		\$478.00			
	1461003 Nov 23		12/03/2023	1000335211.02 Airport Hangar A		\$125.00			
	1461007 Nov 23		12/03/2023	1000335211.02 Airport Hanger B		\$191.00			
	1461005 Nov 23		12/03/2023	1000335211.02 Airport Hanger C		\$164.00			
	1461001 Nov 23		12/03/2023	1000335211.02 Airport Vault		\$362.00			
	1461006 Nov 23		12/03/2023	1000335211.02 Airport Temp Pole		\$32.76			
	1461008 Nov 23		12/03/2023	1000335211.02 Airport Fuel Farm		\$54.27			
	75350008 Nov 23		12/03/2023	1000085211.02 Army		\$1,340.00			
	75350012 Nov 23		12/03/2023	1000085211.02 Dutchman Creek Walking Bridge		\$45.00			
	75350015 Nov 23		12/03/2023	1000085211.02 Street Lights		\$209.13			
	75350006 Nov 23		12/03/2023	1000175211.02 Recycling Landis Rd		\$241.00			
	70708003 Nov 23		12/03/2023	1001020595211.02 Dutchman Creek FD Stub		\$56.04			
	70708001 Nov 23		12/03/2023	1001020105211.02 Blackstock / Woodard Fire		\$117.00			
	56719001 Nov 23		12/03/2023	1001020115211.02 Dutchman Creek Fire		\$102.00			
	2579001 Nov 23		12/03/2023	1001020155211.02 Lebanon Fire		\$135.00			
	59357001 Nov 23		12/03/2023	1001020125211.02 Feasterville Fire		\$105.00			
	64966001 Nov 23		12/03/2023	1001020165211.02 Mitford Fire Dept		\$131.00			
	70708002 Nov 23		12/03/2023	1001020195211.02 Comm Sub Station		\$253.00			
	75350004 Nov 23		12/03/2023	1000175211.02 Old Airport Recycling		\$216.00			
	75350005 Nov 23		12/03/2023	1000175211.02 Recycling Lewis Stone		\$152.00			
	75350016 Nov 23		12/03/2023	1000175211.02 Old Airport Baller Site		\$29.96			
	75350014 Nov 23		12/03/2023	1000175211.02 Chippersite		\$86.56			
	75350009 Nov 23		12/03/2023	1000175211.02 Solid Waste		\$110.00			
	75350001 Nov 23		12/03/2023	1000175211.02 Recycling Blair		\$194.00			
	75350002 Nov 23		12/03/2023	1000175211.02 Recycling		\$184.00			
317483	12/15/2023	Open			Accounts Payable	Fairfield Forward	\$600.00		
	Invoice		Date	Description		Amount			
	09092896 Reimb		12/03/2023	2540935207 Kids in Park Brochures		\$600.00			
317484	12/15/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$408.94		
	Invoice		Date	Description		Amount			
	6067281222		11/28/2023	1000155309 Bread		\$204.47			
	6067281133		11/21/2023	1000155309 Bread		\$204.47			
317485	12/15/2023	Open			Accounts Payable	Foster Stanley Jr.	\$800.00		
	Invoice		Date	Description		Amount			
	186378		12/12/2023	2410415249 Mileage		\$800.00			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317486	12/15/2023	Open			Accounts Payable	Frasier Tire Service, Inc	\$839.47		
	Invoice		Date	Description		Amount			
	178826		11/21/2023	1000265306 Tahoe Tires		\$839.47			
317487	12/15/2023	Open			Accounts Payable	Garris Kathy	\$4,635.00		
	Invoice		Date	Description		Amount			
	11/13 Red AB		12/07/2023	5162220 Redemption of Alice B. Brown		\$4,635.00			
317488	12/15/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$183.82		
	Invoice		Date	Description		Amount			
	042349		11/14/2023	1000135324 Cable Tie		\$74.95			
	042359		11/14/2023	1000265306 Sensor Coolant		\$85.43			
	042666		11/28/2023	1000165324 Fuel Filter		\$23.44			
317489	12/15/2023	Open			Accounts Payable	Gibson Branden	\$766.16		
	Invoice		Date	Description		Amount			
	186313		12/07/2023	2410410695252.01 Incentives		\$150.00			
	186253		12/06/2023	2410410695249 Mileage		\$616.16			
317490	12/15/2023	Open			Accounts Payable	Griffin, Kennedy Elizabeth	\$1,500.00		
	Invoice		Date	Description		Amount			
	6		11/30/2023	2540935232 Month of Nov 2023		\$1,500.00			
317491	12/15/2023	Open			Accounts Payable	Hudson, Sallie G.	\$7,725.00		
	Invoice		Date	Description		Amount			
	11/13 Red SS		12/07/2023	5162220 Redemption of Steven S. Stewart		\$7,725.00			
317492	12/15/2023	Open			Accounts Payable	Irmo Chapin Recreation Commission	\$150.00		
	Invoice		Date	Description		Amount			
	12/20/23 Trip		12/06/2023	1000360355327 Saluda Shoal Holiday Lights		\$150.00			
317493	12/15/2023	Open			Accounts Payable	Jackie's Uniform Center	\$155.52		
	Invoice		Date	Description		Amount			
	175586-1		12/04/2023	2410415308 Tamika Davis Ref#186143		\$155.52			
317494	12/15/2023	Open			Accounts Payable	Jackson, Shatejah	\$360.00		
	Invoice		Date	Description		Amount			
	11/28 Reimb		11/28/2023	1001015219 Employee Paid for Class		\$200.00			
	11/27 Reimb		11/28/2023	1001015412 National Registry Reimb		\$160.00			
317495	12/15/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$8,521.68		
	Invoice		Date	Description		Amount			
	SI-1075137		11/17/2023	1000265313 Baton, Streamlight, Vest Raincoat Rain Pant		\$372.67			
	SI-1075139		11/17/2023	1000265313 Baton, Streamlight, Vest RainCoat Pant Duncan		\$334.03			
	SI-1075113		11/17/2023	1000265313 Rain Jacket&Pant Baton Streamlight McClurkin		\$394.08			
	SI-1075021		11/17/2023	1000265313 Ammunition Speer Gold Dot Federal Cartridge		\$952.17			
	SI-1074983		11/17/2023	1000265313 Raincoat, Rain Pant, Armor Kirven		\$897.69			
	SI-1074475		11/07/2023	1000265313 Safariland A7 Male Panel Set		\$5,461.07			
	SI-1075627		11/27/2023	1000265313 Air Tex Raincoat		\$109.97			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317496	12/15/2023	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	Invoice		Date	Description		Amount			
	AS848824		11/28/2023	1000155205 Service Provider Celia Grace Forno		\$600.00			
317497	12/15/2023	Open			Accounts Payable	Melissa Cooper	\$195.78		
	Invoice		Date	Description		Amount			
	11/16/23 Reim		12/06/2023	1000265326 Employee Paid for 32 Keys to doors @ Armory		\$195.78			
317498	12/15/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$50.00		
	Invoice		Date	Description		Amount			
	6799 Nov 23		11/29/2023	1001015211.01 EMS		\$50.00			
317499	12/15/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$70.14		
	Invoice		Date	Description		Amount			
	30209920231106		12/01/2023	2290795609 E-911		\$70.14			
317500	12/15/2023	Open			Accounts Payable	MRB Group Consulting PC	\$8,978.96		
	Invoice		Date	Description		Amount			
	00000001336		11/27/2023	2370885232 Professional Services Oct 22-Nov 18 2023		\$8,978.96			
317501	12/15/2023	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP DBA Parker Poe	\$50,000.00		
	Invoice		Date	Description		Amount			
	11/13 SVC		11/13/2023	2731745456 FC 2023 Equipment Lease / 19048-00092		\$50,000.00			
317502	12/15/2023	Open			Accounts Payable	Pawmetto Lifeline	\$1,405.00		
	Invoice		Date	Description		Amount			
	2113995		10/22/2023	1000185205.01 Spay/Neuter		\$400.00			
	2122211		11/19/2023	1000185205.01 Spay/Neuter		\$590.00			
	2107462		09/28/2023	1000185205.01 Spay/Neuter		\$415.00			
317503	12/15/2023	Open			Accounts Payable	Peedee 23 LLC C/O Alena Pridodiko	\$22,660.00		
	Invoice		Date	Description		Amount			
	11/13 Red JS		12/08/2023	5162220 Redemption of James R. Speagle		\$22,660.00			
317504	12/15/2023	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	Invoice		Date	Description		Amount			
	2428412		12/01/2023	1000085240 Service / Inspection / Monitoring		\$921.00			
317505	12/15/2023	Open			Accounts Payable	Robert Cail	\$90.11		
	Invoice		Date	Description		Amount			
	11/22/23 Reimb		12/06/2023	1000265313 Employee Purchased clothing uniforms for Academy		\$90.11			
317506	12/15/2023	Open			Accounts Payable	SC Department of Revenue	\$72.00		
	Invoice		Date	Description		Amount			
	2024-00000222		12/15/2023	7 - Garnishment - Percent Gross		\$72.00			
317507	12/15/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$28.23		
	Invoice		Date	Description		Amount			
	769463		11/02/2023	1000265326 other supplies		\$28.23			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317508	12/15/2023	Open			Accounts Payable	SC State Disbursement Unit	\$1,465.24		
	Invoice		Date	Description		Amount			
	2024-00000223		12/15/2023	44 - Child Support*		\$1,465.24			
317509	12/15/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,019.99		
	Invoice		Date	Description		Amount			
	2024-00000224		12/15/2023	10 - Garnishment*		\$1,019.99			
317510	12/15/2023	Open			Accounts Payable	Snider Tire, Inc.	\$258.10		
	Invoice		Date	Description		Amount			
	9875554		11/21/2023	1001020215306 MCH LT245/ 75R17/ 10 LTX AT 2		\$258.10			
317511	12/15/2023	Open			Accounts Payable	Sonitrol Security Systems	\$105.00		
	Invoice		Date	Description		Amount			
	162479		12/04/2023	1000360355240 FC Recreation Bldg		\$105.00			
317512	12/15/2023	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,760.00		
	Invoice		Date	Description		Amount			
	25632		11/15/2023	1000175232 CRT Flat Panel Tvs		\$2,760.00			
317513	12/15/2023	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$3,223.66		
	Invoice		Date	Description		Amount			
	201815664		12/01/2023	1001015244 Nov 23 Total		\$3,223.66			
317514	12/15/2023	Open			Accounts Payable	Tax Brake SC LLC	\$88,294.83		
	Invoice		Date	Description		Amount			
	11/13 Red KM		11/29/2023	5162220 Redemption of Karen McMillan		\$30,900.00			
	11/13 Red SB		11/29/2023	5162220 Stacy Brown		\$15,450.00			
	11/13 Red SJI		11/29/2023	5162220 SJ Investment LLC		\$25,750.00			
	11/13 Red WDP		12/05/2023	5162220 Redemption of William Drayton Peake		\$16,168.94			
	11/13 Red		12/05/2023	5162220 Void Tax Sale of William Drayton Peake		\$25.89			
317515	12/15/2023	Open			Accounts Payable	The Coats Company, LLC	\$1,239.71		
	Invoice		Date	Description		Amount			
	381135		11/08/2023	1000135203 Tire Changer Machine for air leak		\$919.85			
	384787		11/20/2023	1000135203 Tire Changer Machine for air leak		\$319.86			
317516	12/15/2023	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$14,700.00		
	Invoice		Date	Description		Amount			
	3871		12/01/2023	1000075232 Q1 2024 Growth Driven Design Ongoing Partnership		\$14,700.00			
317517	12/15/2023	Open			Accounts Payable	Toomer Carlos E.	\$11,536.00		
	Invoice		Date	Description		Amount			
	11/13 Red JS		12/08/2023	4162220 Redemption of James Speagle		\$11,536.00			
317518	12/15/2023	Open			Accounts Payable	Town of Winnsboro	\$1,274.13		
	Invoice		Date	Description		Amount			
	011338 Nov 23		11/20/2023	1000135211.02 Transit Maintenance		\$83.18			
	011337 Nov 23		11/20/2023	1000560005211.01 Transit		\$1,190.95			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317519	12/15/2023	Open			Accounts Payable	TransUnion Risk and Alternative Data Solutions Inc	\$166.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6359132-202311-1		12/01/2023		1000265232 11/1-11/30 Sheriff		\$166.12		
317520	12/15/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,068.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	185398		11/17/2023		2410410695219 Joseph Tyler Ref#SC19053		\$5,068.50		
317521	12/15/2023	Open			Accounts Payable	Truck Supply Company of SC	\$16.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1030070		11/27/2023		1000165324 Crank Handle		\$16.98		
317522	12/15/2023	Open			Accounts Payable	TruVista Communications	\$1,729.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-165613 Dec23		12/01/2023		1000560005212.01 Transit/GF		\$646.48		
	GOV-157962 Dec23		12/01/2023		1001020225212.01 Community Fire Dept		\$105.68		
	GOV-158785 Dec23		12/01/2023		1000255212.02 Coroner		\$315.44		
	BUS-145448 Dec23		12/01/2023		1001020185211.01 Southern Vol Fire		\$123.28		
	NPV-165898 Dec23		12/01/2023		1001020215212.01 Fire Marshall		\$374.51		
	GOV-165862 Dec23		12/01/2023		1001020225212.01 Community Fire Dept		\$40.46		
	NPV-160236 Dec23		12/01/2023		1001020105212.01 Blackstock/Woodward Fire		\$123.85		
317523	12/15/2023	Open			Accounts Payable	UniFirst Corporation	\$507.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1790138169		11/22/2023		1000360355401.05 Recreation		\$143.08		
	1790138172		11/22/2023		1000560005401.05 Transit		\$123.46		
	1790139270		11/29/2023		1000135401.05 Transit Vehicle Maintenance		\$58.57		
	1790138173		11/22/2023		1000135401.05 Transit Vehicle Maintenance		\$58.71		
	1790139269		11/29/2023		1000560005401.05 Transit		\$123.46		
317524	12/15/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2024-00000225		12/15/2023		10 - Garnishment		\$43.38		
317525	12/15/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$80.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SW45458		11/14/2023		1000125326 Planning & Zoning		\$64.41		
	SW38561		09/12/2023		1000115326 Maint Dept		\$16.53		
317526	12/15/2023	Open			Accounts Payable	Verizon Select Service	\$46.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27089 Nov 23		11/30/2023		1000085212.01 Various		\$46.37		
317527	12/15/2023	Open			Accounts Payable	Verizon Wireless	\$1,742.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-1990 Nov 23		11/23/2023		423189354-00001/9950017563 Tax Assessor		\$155.37		
	801-0881 Nov 23		11/23/2023		923050445-00005/9950096397 Transit		\$220.29		
	402-7371 Nov 23		11/23/2023		923050445-00006/ 9950096398 Transit		\$193.04		
	718-2755 Nov 23		11/19/2023		721460437-00015 / 9949698239 PJ/CC/PURC/FCDC/E-911		\$368.17		
	718-0087 Nov 23		11/23/2023		423189354-00002 / 9950017564 Airport/County Council		\$348.69		
	718-0247 Nov 23		11/23/2023		942021039-00001/9950097280 Animal Control		\$254.03		



# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	718-4441 Nov 23		11/23/2023	742515166-00001/	9950073146 ED		\$202.59		
317528	12/15/2023	Open			Accounts Payable	Vulcan Materials	\$1,625.59		
	Invoice		Date	Description		Amount			
	15581488		12/06/2023	1000165325.01	Crushed Stone Base	\$1,625.59			
317529	12/15/2023	Open			Accounts Payable	Wilson Chevrolet Inc	\$177.88		
	Invoice		Date	Description		Amount			
	142321		11/16/2023	1000360355306	Lamp	\$177.88			
317530	12/15/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$291.17		
	Invoice		Date	Description		Amount			
	A254215		11/21/2023	1000360355326	Gal Ntrl Cleaner Key Ring Key Cover	\$60.90			
	B258869		11/21/2023	1000305325	Dura 4pk Alk Battery	\$21.39			
	A254153		11/20/2023	1000305325	Single Side Key	\$2.49			
	B258844		11/21/2023	1000115325	Flt Wht Paint Util Paint Brush	\$154.02			
	B260101		12/08/2023	1000115325	8 x10 Grn/ Brn Tarp	\$13.90			
	A254924		12/05/2023	1000115325	3PK Putty Knifeset / Roof Cement	\$19.77			
	A254899		12/05/2023	1000115325	Tape Dispenser Yell/ Tape	\$12.29			
	2024-00000213		11/27/2023	1000185326	Misc Item D1	\$6.41			
317531	12/15/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	13219		11/30/2023	1000305231	Janitorial Activity Nov 23	\$3,083.33			
317532	12/15/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$7.48		
	Invoice		Date	Description		Amount			
	042833		12/06/2023	1000175326	U-Bolt	\$7.48			
317533	12/15/2023	Open			Accounts Payable	JCS Consulting	\$12,500.00		
	Invoice		Date	Description		Amount			
	JCS0012		12/11/2023	1000035232	Admin Service Per Contact Dec 2023	\$12,500.00			
317534	12/15/2023	Open			Accounts Payable	MZI Master Tenant, LLC	\$50,000.00		
	Invoice		Date	Description		Amount			
	0000031-IN		11/01/2023	4201615401.04	Nov 2023 Rent	\$50,000.00			
317535	12/15/2023	Open			Accounts Payable	Pollock Office Machine Co Inc	\$80.25		
	Invoice		Date	Description		Amount			
	PC26793		12/01/2023	1000075401.01	Contract base rate charge 12/1/23 - 12/31/23	\$80.25			
317536	12/15/2023	Open			Accounts Payable	Town of Winnsboro	\$90.51		
	Invoice		Date	Description		Amount			
	025236 Oct 23		11/10/2023	1001015211.02	Fire/EMS	\$90.51			
317537	12/18/2023	Open			Accounts Payable	Fairfield Forward	\$14,000.00		
	Invoice		Date	Description		Amount			
	FCFS2023		12/13/2023	1000085327	700 FoodShare Boxes Dec 2023 Food Share Distribution	\$14,000.00			

Fairfield County Live  
**Payment Register**

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317538	12/20/2023	Open			Accounts Payable	American Engineering Consultants, INC	\$24,911.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23-00618		12/08/2023		4101475214 Rldgeway & Winnsboro Sewer System Connector		\$24,911.00		
317539	12/20/2023	Open			Accounts Payable	AutoZone	\$70.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3924349880		11/27/2023		1000265306 Hose Dorman Engine Hose Ambli		\$46.00		
	3924350926		11/29/2023		1000265306 Oil Filter Tube Patch		\$24.35		
317540	12/20/2023	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$1,661.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	55235523026171		11/28/2023		1000135324 Magnetic Pickup Tool / 1/4in Drive Socket		\$141.93		
	52809960		10/28/2023		1000135324 3/8 DR 7/16 STD 6 PT		\$5.14		
	52809936		10/28/2023		1000135324 Industrial Deck PLATE		\$487.88		
	52796079		10/25/2023		1000135324 Multi Tool / Six pack Charger		\$470.81		
	53018576		12/07/2023		1000165326 BGA 57 Blower + Battery		\$192.59		
	53025550		12/08/2023		1000165326 Rake, Asphal/ Tar		\$168.72		
	52614770		09/09/2023		1000165324 Domed water Tank		\$144.43		
	52614397		09/09/2023		1000165324 Grease Joint Cleaner		\$50.30		
317541	12/20/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13218		11/30/2023		1000175232 Recycling Activity Nov 23		\$2,288.00		
317542	12/20/2023	Open			Accounts Payable	Bound Tree Medical, LLC	\$8,680.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	85171231		11/30/2023		1001015302 Medical Supplies		\$5,096.30		
	85181600		12/11/2023		1001015302 Adrenalin, Nitro-Bid, Curaplex Select Endotracheal Tub		\$3,292.93		
	85181601		12/11/2023		1001015302 Seccinylcholine 200 mg. 10 ml vial		\$291.02		
317543	12/20/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$2,629.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BF95754		12/04/2023		1000185302.01 Muzzle buster, Vectra, Imectro Gloves		\$2,629.18		
317544	12/20/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,935.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	192534		12/01/2023		1000185205.01 Spray / Neuter		\$735.00		
	192533		12/01/2023		1000185205.01 Spray / Neuter		\$1,200.00		
317545	12/20/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$609.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150043892		11/28/2023		1000265306 Batteries		\$259.99		
	150044083		12/12/2023		1000560055306 Batteries		\$349.81		
317546	12/20/2023	Open			Accounts Payable	Chatman Lara	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	793072		12/30/2023		1001015412 Employee Paid for Recertification Fee		\$25.00		

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317547	12/20/2023	Open			Accounts Payable	Chester County Natural Gas Authority	\$38.92		
	Invoice		Date	Description		Amount			
	77118500 Nov 23		11/29/2023	1001020165211.02 Mitford Fire Dept		\$38.92			
317548	12/20/2023	Open			Accounts Payable	City of Lancaster	\$70,000.00		
	Invoice		Date	Description		Amount			
	202311305708		11/30/2023	2731745605 2023 Int'l Rescue Truck		\$70,000.00			
317549	12/20/2023	Open			Accounts Payable	Clerk of Court Fairfield	\$1,003.15		
	Invoice		Date	Description		Amount			
	11/23 Reimb		12/06/2023	1000225207 Reimb for Check printing		\$1,003.15			
317550	12/20/2023	Open			Accounts Payable	Dominion Energy	\$1,339.80		
	Invoice		Date	Description		Amount			
	2356 Nov 23		12/04/2023	3210110612356 Fire/ EMS		\$596.23			
	0773 Nov 23		11/28/2023	7210058920773 Fire/EMS		\$215.02			
	2365 Nov 23		12/05/2023	3197101082365 Recycling		\$252.14			
	5464 Nov 23		12/04/2023	1000175211.02 Ladds Recycling		\$227.99			
	7676 Nov 23		12/04/2023	5210094797676 Recycling		\$48.42			
317551	12/20/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$344.92		
	Invoice		Date	Description		Amount			
	75350003 Nov 23		12/10/2023	1000175211.02 Recycling lake wateree		\$189.00			
	18075001 Nov 23		12/10/2023	1001020185211.02 Fire		\$96.00			
	89100001 Nov 23		12/10/2023	1000360355211.02 Recreation		\$29.96			
	75350013 Nov 23		12/16/2023	1000360355211.02 Recreation		\$29.96			
317552	12/20/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$775.00		
	Invoice		Date	Description		Amount			
	1066 Nov 23		11/17/2023	100015302 Claim 970787 Fluzone, PPD Spec rpt Forms		\$775.00			
317553	12/20/2023	Open			Accounts Payable	First Citizens Bank	\$532.55		
	Invoice		Date	Description		Amount			
	1606 Nov 23		12/03/2023	1000035501 Nov Charges		\$532.55			
317554	12/20/2023	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,221.88		
	Invoice		Date	Description		Amount			
	178913		12/14/2023	1000265306 Tires		\$1,221.88			
317555	12/20/2023	Open			Accounts Payable	Galls, LLC	\$517.72		
	Invoice		Date	Description		Amount			
	026424979		12/01/2023	1000055313 FAST-TAC TDU Pant		\$209.72			
	026049555		10/24/2023	1001015313 Mens Tru-Spec 24/7 Teflon Coated P/C R/S Tactical Pan		\$202.06			
	026402787		11/30/2023	1001020215313 Tactical EDC Belt, 5.11 Job Shirt 1/4 Zip,		\$105.94			
317556	12/20/2023	Open			Accounts Payable	Gaston, Jannita	\$116.59		
	Invoice		Date	Description		Amount			
	9/4-12/4 Trvl Ex		12/11/2023	1000275508 Mileage Reimbursement		\$116.59			
317557	12/20/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$330.98		
	Invoice		Date	Description		Amount			
	042080		11/02/2023	1000115325 Core Deposit / Tank Heater		\$302.85			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	042826		12/05/2023	1001020215324	Gauge		\$28.13		
317558	12/20/2023	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,533.37		
	Invoice		Date	Description		Amount			
	169 Nov 23		11/26/2023	1000155302	FCDC RX/OTC Nov 23		\$1,533.37		
317559	12/20/2023	Open			Accounts Payable	Henry Schein Inc.	\$141.95		
	Invoice		Date	Description		Amount			
	61206011		11/08/2023	1001015302	Succinylcholine Inj MDV N-R 20mg.mL		\$141.95		
317560	12/20/2023	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$21,439.11		
	Invoice		Date	Description		Amount			
	2163707		11/10/2023	4051445214	FC CTC 2022 One Time Money Prem		\$2,089.32		
	2163216		11/15/2023	4051445214	FC CTC 2022 Road Paving Program		\$1,049.80		
	2163708		12/16/2023	4051445214	FC CTC 2022 One Time Money Prem		\$8,578.58		
	2163909		12/06/2023	4051445214	FC CTC 2023 Road Paving Prgram		\$9,721.41		
317561	12/20/2023	Open			Accounts Payable	Jeffcoat Chloe	\$270.69		
	Invoice		Date	Description		Amount			
	12/9 Reimb		12/09/2023	1001015313	Employee paid for Uniforms		\$270.69		
317562	12/20/2023	Open			Accounts Payable	Language Line Services	\$95.25		
	Invoice		Date	Description		Amount			
	11167206		11/30/2023	2290795232	Over the Phone Interpretation		\$95.25		
317563	12/20/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$849.97		
	Invoice		Date	Description		Amount			
	SI-1075890		11/30/2023	1000265313	Vest, Air-tex rain coat, handcuff, baton		\$398.30		
	SI-1076562		12/11/2023	1000265313	26 In Friction Baton, Streamlight Stinger, Lime Vest		\$451.67		
317564	12/20/2023	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$163,977.95		
	Invoice		Date	Description		Amount			
	1 21-63.09.1		12/12/2023	4091465711	FC CTC 2023 PAVINF PROJECT CO2-Joint Venture		\$42,655.91		
	4 21-63.09		12/12/2023	4051445711	FC CTC 2023 Paving Project		\$121,322.04		
317565	12/20/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$542.22		
	Invoice		Date	Description		Amount			
	39625296		11/23/2023	1001015302	Nitrous Oxide Cyl		\$283.07		
	39432790		11/16/2023	1001015302	Oxygen USP		\$259.15		
317566	12/20/2023	Open			Accounts Payable	Mercury Enterprises, Inc. dba: Mercury Medical	\$1,237.49		
	Invoice		Date	Description		Amount			
	INV201540		11/20/2023	1001015302	Airtraq pediatric, Flowsafe Nebulizer Airtraq sz 3		\$1,237.49		
317567	12/20/2023	Open			Accounts Payable	Mid-County Water Company	\$144.57		
	Invoice		Date	Description		Amount			
	1575 Nov 23		12/01/2023	1001020135211.01	Greenbier Fire		\$25.00		
	988 Nov 23		12/01/2023	1001020195211.01	Community Fire		\$25.00		
	507 Nov 23		12/01/2023	1001020155211.01	Lebanon Fire		\$25.00		
	220 Nov 23		12/01/2023	1000335211.01	Airport		\$69.57		

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317568	12/20/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$92.00		
	Invoice		Date	Description		Amount			
	1590 Nov 23		11/29/2023	1001020165211.01 Mitford Fire		\$42.00			
	8500 Nov 23		11/29/2023	1001020595211.01 Dutchman Creek Fire		\$50.00			
317569	12/20/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$324.00		
	Invoice		Date	Description		Amount			
	8330262106		11/21/2023	1000265232 Sheriff Repair Labor		\$324.00			
317570	12/20/2023	Open			Accounts Payable	National Association of Counties	\$479.00		
	Invoice		Date	Description		Amount			
	202325473		11/01/2023	1000085434.02 County Dues		\$479.00			
317571	12/20/2023	Open			Accounts Payable	National Trust For Historic Preservation	\$30.00		
	Invoice		Date	Description		Amount			
	12/18 Dues		12/09/2023	1001495403 National Historic Membership Dues Pelham Lyles		\$30.00			
317572	12/20/2023	Open			Accounts Payable	Newberry Cnty Transfer Station	\$62.05		
	Invoice		Date	Description		Amount			
	276 Nov 23		11/30/2023	1000175224 Mixed Solid Waste		\$62.05			
317573	12/20/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$1,042.00		
	Invoice		Date	Description		Amount			
	339603549001		11/22/2023	1000295301 Ast color card heavy duty ring binder paper clips		\$99.73			
	339715513001		11/22/2023	1000295301 Mind reader monitor stand		\$22.06			
	339715509001		11/22/2023	1000295301 Trimmer, Mousepad, Paper Label, Organizer		\$444.40			
	342748301001		11/17/2023	1000125301 HP 91031k AF2014 200 Sheet Mic		\$177.31			
	342749314001		11/17/2023	1000125301 File Upright, Roll 12 In		\$298.50			
317574	12/20/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$87.74		
	Invoice		Date	Description		Amount			
	41811		12/11/2023	1000045207 Business Cards		\$46.01			
	41802		11/29/2023	1000035207 Business Cards		\$41.73			
317575	12/20/2023	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP DBA Parker Poe	\$3,868.50		
	Invoice		Date	Description		Amount			
	926331		12/12/2023	1000025215 Professional Service/ FC Joint Water and Sewer Servic		\$297.50			
	926333		12/12/2023	1000025215 Professional Services/FC Advice and Counsel		\$271.00			
	926332		12/12/2023	1000025215 2021 IPRB Refunding (Taxable)		\$3,300.00			
317576	12/20/2023	Open			Accounts Payable	Porter Gas Service	\$680.64		
	Invoice		Date	Description		Amount			
	U0036817		11/28/2023	1001020105211.02 Blackstock/Woodard Fire		\$313.30			
	E018700		11/30/2023	1001020115211.02 Tank rental		\$42.80			
	109660		09/22/2023	1000175211.02 Public Works		\$65.14			
	110481		09/29/2023	1000175211.02 Public Works		\$70.49			
	110470		09/29/2023	1000175211.02 Public Works		\$13.69			
	110538		10/09/2023	1000175211.02 Public Works		\$58.59			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	110612		10/20/2023	1000175211.02	Public Works		\$67.53		
	110653		10/26/2023	1000175211.02	Public Works		\$49.10		
317577	12/20/2023	Open			Accounts Payable	Prison Industries	\$616.03		
	Invoice		Date	Description		Amount			
	90373624		11/22/2023	1000360355207	No Pets Sign		\$616.03		
317578	12/20/2023	Open			Accounts Payable	Propel Insurance Agency, LLC	\$500.00		
	Invoice		Date	Description		Amount			
	757892		11/15/2023	1000085407	One Year Renewal Brad Caulder		\$400.00		
	757986		11/16/2023	1000085407	Member-Annual Renewal Chris Hill		\$100.00		
317579	12/20/2023	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$19.58		
	Invoice		Date	Description		Amount			
	002701 Nov 23		11/30/2023	1001020175211.01	Fire Dept		\$19.58		
317580	12/20/2023	Open			Accounts Payable	Santee Automotive LLC	\$187,285.00		
	Invoice		Date	Description		Amount			
	FC5162		10/16/2023	2731745605	Dodge Charger Vin # 2C3CDXAT2PH580266		\$37,457.00		
	FC5155		10/16/2023	2731745605	Dodge Charger Vin # 2C3CDXAT3PH580258		\$37,457.00		
	FC5120		10/16/2023	2731745605	Dodge Charger Vin # 2C3CDXAT1PH580291		\$37,457.00		
	FC5128		10/16/2023	2731745605	Dodge Charger Vin # 2C3CDXATXPH580290		\$37,457.00		
	FC4749		10/16/2023	2731745605	Dodge Charger Vin # 2C3CDXAT7PH519513		\$37,457.00		
317581	12/20/2023	Open			Accounts Payable	SC Association of Counties	\$270.00		
	Invoice		Date	Description		Amount			
	200009215		10/03/2023	1000015503	Kimberly Roberts		\$90.00		
	200009155		09/21/2023	1000015503.03	Peggy Swearingen		\$180.00		
317582	12/20/2023	Open			Accounts Payable	SC Criminal Justice Academy	\$70.00		
	Invoice		Date	Description		Amount			
	2000586955		11/21/2023	1000265503	Basic Detective 11/13-17 Barry Wayne Gilbert		\$70.00		
317583	12/20/2023	Open			Accounts Payable	SC Dept of Juvenile Justice	\$5,500.00		
	Invoice		Date	Description		Amount			
	2000586507		11/16/2023	1000155238	Juvenile Housing Jul 23		\$2,275.00		
	2000586577		11/17/2023	1000155238	Juvenile Housing Sep 23		\$3,225.00		
317584	12/20/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$52.43		
	Invoice		Date	Description		Amount			
	569415		11/16/2023	1000265309.01	Dog Food		\$52.43		
317585	12/20/2023	Open			Accounts Payable	SEGRA	\$1,102.00		
	Invoice		Date	Description		Amount			
	2786385		12/01/2023	2290795212.01	E-911		\$1,102.00		
317586	12/20/2023	Open			Accounts Payable	Snider Tire, Inc.	\$1,342.75		
	Invoice		Date	Description		Amount			
	9875828		11/21/2023	1000175306	Tires		\$1,342.75		

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317587	12/20/2023	Open			Accounts Payable	Snider Tire, Inc.	\$118.34		
	Invoice		Date	Description		Amount			
	9854948		11/28/2023	1000165324 18.4 -24 Tube		\$118.34			
317588	12/20/2023	Open			Accounts Payable	Sonitrol Security Systems	\$196.68		
	Invoice		Date	Description		Amount			
	161733		12/01/2023	1000265240 Recurring Services Sheriff		\$196.68			
317589	12/20/2023	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$378.91		
	Invoice		Date	Description		Amount			
	INV00795135		11/30/2023	1000075614 DATATRAVELER KC600 SATA3		\$378.91			
317590	12/20/2023	Open			Accounts Payable	Southern Software, Inc	\$6,099.00		
	Invoice		Date	Description		Amount			
	255797		12/01/2023	1000265227 Renewal Support Fee MDS 24/7		\$6,099.00			
317591	12/20/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$211.29		
	Invoice		Date	Description		Amount			
	3553174650		11/25/2023	100105301 Parchment Certificate Paper, Desk Calendar, Pop up Nts		\$53.52			
	3553174653		11/25/2023	1001015301 Parchment Certificate Paper, Folder Class 2 Div		\$53.96			
	3553174648		11/25/2023	1000065301 Pentel Energel 07mm, Pentlel RSVP Pen black, Card Fil		\$103.81			
317592	12/20/2023	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$150.00		
	Invoice		Date	Description		Amount			
	3383		11/26/2023	1000265204 Tow		\$150.00			
317593	12/20/2023	Open			Accounts Payable	Stifel, Nicolaus & Company, Inc.	\$75,000.00		
	Invoice		Date	Description		Amount			
	M11356-48609-83K		11/15/2023	2731745456 FC Equipment Lease Purchase Financing Series 2023		\$75,000.00			
317594	12/20/2023	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$158.00		
	Invoice		Date	Description		Amount			
	84030		07/19/2023	1000265232 Labor Fee - Security Door		\$158.00			
317595	12/20/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$2,015.76		
	Invoice		Date	Description		Amount			
	777312109		11/28/2023	1000175304 Dial Soap		\$149.63			
	777312091		11/28/2023	1000175304 Toilet Tissue		\$240.94			
	777312125		11/28/2023	1000115304 Paper towels janitorial supplies bowl cleaner		\$1,625.19			
317596	12/20/2023	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$220.00		
	Invoice		Date	Description		Amount			
	12203		12/05/2023	1001495207 Ad for Oct Event		\$220.00			
317597	12/20/2023	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$146,710.00		
	Invoice		Date	Description		Amount			
	249044		11/16/2023	4211645214 Interchange Justification Report		\$108,840.00			



# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	250047		12/14/2023	4211645214	Interchange Justification Report		\$37,870.00		
317598	12/20/2023	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$363.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3007596820		12/01/2023	4041415232	Gold-Full Maintenance, Customer pays full amount		\$363.31		
317599	12/20/2023	Open			Accounts Payable	Town of Winnsboro	\$1,463.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025565 Nov 23		11/16/2023	1001020215211.01	Fire		\$663.72		
	011340 Nov 23		11/20/2023	1000175211.01	Recycling		\$455.20		
	000558 Nov 23		11/17/2023	1001020225211.02	Community Fire Dept		\$344.33		
317600	12/20/2023	Open			Accounts Payable	TruVista Communications	\$901.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-278530 Dec23		12/07/2023	1001020155212.01	Fire Service		\$141.64		
	BUS-286689 Dec23		12/01/2023	1000315212.01	WIOA/VA		\$509.86		
	GOV-252958 Dec23		12/15/2023	1000045212.01	Finance		\$249.66		
317601	12/20/2023	Open			Accounts Payable	Tyler Business Forms, The Artina Group	\$1,010.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89471		12/07/2023	1000045207	1099, W2, & 1095		\$1,010.65		
317602	12/20/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$104.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M40705		10/01/2023	1000265326	Sheriff		\$13.86		
	SW47709		12/04/2023	1000165326	Public Works		\$26.10		
	SW45462		11/14/2023	1000265326	Sheriff		\$64.41		
317603	12/20/2023	Open			Accounts Payable	Vetamac Inc.	\$359.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	98952		12/12/2023	100185232	Verify & Test Anesthetic Machine, Vaporizer Output Tes		\$359.00		
317604	12/20/2023	Open			Accounts Payable	Vital Records Holdings, LLC	\$400.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89615		11/06/2023	1000195209	KC-Output to Mic		\$400.02		
317605	12/20/2023	Open			Accounts Payable	WaPer, Inc.	\$1,205.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	49417		12/12/2023	1000115304	Spraypak Disinfectant 12 case		\$1,205.60		
317606	12/20/2023	Open			Accounts Payable	Wilson Chevrolet Inc	\$1,130.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	120382		11/22/2023	1000265204	Exhaust Valve Spring, Spark Plug, Valve Cover Gasket		\$1,130.40		
317607	12/20/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$96.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B256389		10/19/2023	1000115325	8pk Eveready Battery		\$24.05		
	A251467		10/04/2023	1000360355326	Bolts, Nuts, 5pc Spiral Scr Ext Set		\$43.42		
	B247171		06/08/2023	1000360355326	Screw, Bifold Pivot Corner brace		\$28.64		

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317608	12/20/2023	Open			Accounts Payable	Winsupply Greenville NC Co. DBA Atlantic Coastal	\$815.07		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	217625 01		12/06/2023	1000115325 H&C Non Metering		\$815.07			
317609	12/20/2023	Open			Accounts Payable	Woods & Water Truck Accessories	\$944.81		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	121101		12/11/2023	2240745204 Cam Locker KS71LPXDWUNMB		\$944.81			
317610	12/20/2023	Open			Accounts Payable	Hillman Design Build LLC	\$32,243.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0004		12/01/2023	4041415706.01 River Rd Firestation		\$32,243.60			
317611	12/21/2023	Open			Accounts Payable	Advance Auto Parts	\$132.11		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5790334636058		12/12/2023	1000145306 1-Sensor, Oil Filter, Oil Ow20 Full Syn		\$132.11			
317612	12/21/2023	Open			Accounts Payable	AlSCO, Linen Service Corp	\$392.13		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	LCOL856124		12/12/2023	1001015304 EMS		\$392.13			
317613	12/21/2023	Open			Accounts Payable	AT&T	\$284.45		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	000020894190		12/01/2023	1000155212.01 FAIRFIELDSLED		\$284.45			
317614	12/21/2023	Open			Accounts Payable	Bernard Johnson dba B-N-T Trucking	\$250.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SVC 12/5/23		12/05/2023	1000175232 Tire Change on Roll Off truck Road call		\$250.00			
317615	12/21/2023	Open			Accounts Payable	Blue Arrow Telematics	\$267.77		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	47378		12/01/2023	1001015227 Service Fee Geotab		\$267.77			
317616	12/21/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$444.42		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4176335813		12/07/2023	1000115401.05 Maintenance		\$222.21			
	4175586003		11/30/2023	1000115401.05 Maintenance		\$222.21			
317617	12/21/2023	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$118.86		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	810706		11/07/2023	1000085211.02 Magistrate		\$118.86			
317618	12/21/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$627.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	75350007 Nov 23		12/03/2023	1001015211.02 EMS		\$160.00			
	75350011 Nov 23		12/03/2023	1001015211.02 EMS		\$248.00			
	75350010 Nov 23		12/10/2023	1001015211.02 EMS		\$219.00			
317619	12/21/2023	Open			Accounts Payable	First Citizens Bank	\$1,492.13		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6431 Nov 23		12/03/2023	100145504 Nov 23 Charges		\$1,492.13			
317620	12/21/2023	Open			Accounts Payable	First Citizens Bank	\$7,337.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6061 Nov 23		12/03/2023	1000085311 Nov 23 Charges		\$7,337.25			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317621	12/21/2023	Open			Accounts Payable	Frasier Tire Service, Inc	\$395.55		
	Invoice		Date	Description		Amount			
	178822		11/21/2023	1000360355306 Tires		\$395.55			
317622	12/21/2023	Open			Accounts Payable	Frontier	\$129.49		
	Invoice		Date	Description		Amount			
	635-1642 Dec 23		12/04/2023	80363516421029125 Recycling		\$129.49			
317623	12/21/2023	Open			Accounts Payable	Henry Schein Inc.	\$493.27		
	Invoice		Date	Description		Amount			
	60024901		10/26/2023	1001015302 Test Strips BI Glucose Assure		\$493.27			
317624	12/21/2023	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$363,735.17		
	Invoice		Date	Description		Amount			
	5 21-63.07		11/30/2023	4051445711 Fairfield CTC DOT One-Time Money		\$363,735.17			
317625	12/21/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$227.82		
	Invoice		Date	Description		Amount			
	39723287		11/30/2023	1001015302 Oxygen		\$227.82			
317626	12/21/2023	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$1,607.29		
	Invoice		Date	Description		Amount			
	3318373360		11/29/2023	1000085401.01 Voter Reg		\$248.04			
	3318352755		11/29/2023	1000085401.01 Family Court		\$506.51			
	3318346130		11/29/2023	1000085401.01 Courthouse		\$852.74			
317627	12/21/2023	Open			Accounts Payable	Post Trauma Resources, LLC	\$900.00		
	Invoice		Date	Description		Amount			
	13644		11/01/2023	1000265205 Pre-employment psych exam 10/17 & 10/30		\$600.00			
	14887		12/01/2023	1000265205 Pre-employment psych exam 11/13/23		\$300.00			
317628	12/21/2023	Open			Accounts Payable	Rock Communications Corp	\$26,391.00		
	Invoice		Date	Description		Amount			
	16956		01/01/2024	1000085212.07 Fleet Talk		\$26,391.00			
317629	12/21/2023	Open			Accounts Payable	SAFEbuilt Carolinas, LLC	\$11,365.00		
	Invoice		Date	Description		Amount			
	152666		11/30/2023	1000125232 Inspection/Plan Review Services		\$4,698.75			
	0103899-IN		08/31/2023	1000125232 Inspection/Plan Review Services		\$6,666.25			
317630	12/21/2023	Open			Accounts Payable	SCATT	\$225.00		
	Invoice		Date	Description		Amount			
	2/7-9 24 Reg AB		12/18/2023	1000205503 Anne Bass		\$225.00			
317631	12/21/2023	Open			Accounts Payable	Sports Connection	\$650.43		
	Invoice		Date	Description		Amount			
	35944		12/08/2023	1000360355313 LST Dryfit T-shirts		\$650.43			
317632	12/21/2023	Open			Accounts Payable	Stewart Engineering, Inc. dba Stewart	\$6,750.00		
	Invoice		Date	Description		Amount			
	95472		11/30/2023	2370885232 Professional Services Nov 1-30, 2023		\$6,750.00			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317633	12/21/2023	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$2,085.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3861		12/01/2023		1000145232 Web Hosting Q1 2024		\$2,085.00		
317634	12/21/2023	Open			Accounts Payable	Town of Winnsboro	\$1,709.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SCMIRF-10062-AR-		12/06/2023		4101475415 1st Semiannual 2024 Premium		\$1,709.63		
317635	12/21/2023	Open			Accounts Payable	TruVista Communications	\$2,789.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-243035 Dec23		12/15/2023		1000145212.01 ED		\$706.48		
	BUS-189874 Dec23		12/15/2023		1000175212.01 Chipping		\$36.96		
	BUS-185495 Dec23		12/18/2023		1001235212.01 MTC		\$150.68		
	BUS-273445 Dec23		12/01/2023		1000325212.01 Delegation		\$58.77		
	Gov-245690 Dec23		12/15/2023		1000265212.01 Command Center		\$1,411.35		
	GOV-253069 Dec23		12/15/2023		1000095212.01 Tax Assessor		\$169.32		
	GOV-253818 Dec23		12/15/2023		1000015212.01 Clerk to Council		\$75.86		
	BUS-290148 Dec23		12/15/2023		1001020135212.01 Greenbriar Fire		\$99.89		
	GOV-257909 Dec23		12/15/2023		1001020195212.01 Fire Training		\$79.84		
317636	12/21/2023	Open			Accounts Payable	UniFirst Corporation	\$513.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1790125517		09/27/2023		1000135401.05 Transit		\$58.45		
	1790125516		09/27/2023		1000560045401.05 Transit		\$136.62		
	1790142437		12/13/2023		1000560045401.05 Transit		\$123.46		
	1790142438		12/13/2023		1000135401.05 Transit		\$58.57		
	1790140960		12/06/2023		1000360355401.05 Recreation		\$68.27		
	1790142434		12/13/2023		1000360355401.05 Recreation		\$68.27		
317637	12/21/2023	Open			Accounts Payable	Verizon Wireless	\$1,403.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-5831 Nov 23		11/23/2023		923050445-00001/9950096394 SW/ RM/Transit/ V. Maint/ HR		\$716.63		
	801-9807 OCT 23		10/23/2023		923050445-00002 /9947658660 HR/ IT/ Admin		\$382.84		
	801-9807 Nov 23		11/23/2023		923050445-00002-9950096395 HR/IT/Admin		\$304.27		
317638	12/27/2023	Open			Accounts Payable	First Citizens Bank	\$279.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4691 Nov 23		12/03/2023		1000155309 Nov 23 Charges		\$279.51		
317639	12/28/2023	Open			Accounts Payable	SC Aeronautics Division	\$129.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2000582275		09/29/2023		1000335232 Walker & Whiteside inv 643-46518 Sponsor pays 25%		\$129.75		
317640	12/28/2023	Open			Accounts Payable	Edmunds MaKenzie	\$324.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/10-12/16 SVC		12/27/2023		2410410695252 Youth Worker		\$124.50		
	12/17-12/23 SVC		12/27/2023		2410410695252 Youth Worker		\$200.25		
317641	12/28/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,555.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/27-12/10Dye *		12/27/2023		1000155251 Rodney Dye		\$50.00		

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	12/11-24	Dye	12/27/2023	1000155251	Rodney Dye		\$50.00		
	12/11-24	Johnson	12/27/2023	1000155251	Danny Johnson		\$5.00		
	12/11-24	Wilson	12/27/2023	1000155251	Robert Wilson		\$70.00		
	12/11-24	Young	12/27/2023	1000155251	James Young		\$45.00		
	12/11-24	Skinner	12/27/2023	1000155251	Joseph Skinner		\$45.00		
	12/11-24	William	12/27/2023	1000155251	Dan Williams		\$50.00		
	12/11-24	Ledford	12/27/2023	1000155251	Jerome Ledford		\$55.00		
	12/11-24	Arce	12/27/2023	1000155251	William Arce		\$50.00		
	12/11-24	Green	12/27/2023	1000155251	Jeremy Green		\$35.00		
	12/11-24	Boren	12/27/2023	1000155251	Otis Boren		\$45.00		
	12/11-24	Pairman	12/27/2023	1000155251	Robert Pairman		\$50.00		
	12/11-24	Willia	12/27/2023	1000155251	Randy Wilson		\$45.00		
	12/11-24	Jackson	12/27/2023	1000155251	Michael Jackson		\$50.00		
	12/11-24	Wilso	12/27/2023	1000155251	Hammie Wilson		\$10.00		
	12/11-24	Staple	12/27/2023	1000155251	Keith Staple		\$45.00		
	12/11-24	Wallace	12/27/2023	1000155251	Timothy Wallace		\$45.00		
	12/11-24	Canada	12/27/2023	1000155251	Anthony Canada		\$45.00		
	12/11-24	Dye*	12/27/2023	1000155251	Rodney Dye		\$70.00		
	12/11-24	Robins	12/27/2023	1000155251	Charles Robinson		\$70.00		
	12/11-24	Green*	12/27/2023	1000155251	Justice Green		\$70.00		
	12/11-24	Heath	12/27/2023	1000155251	Jeremy Heath		\$70.00		
	12/11-24	Provet	12/27/2023	1000155251	Karriem Provet		\$70.00		
	12/11-24	Morris	12/27/2023	1000155251	Leroy Morris		\$50.00		
	12/11-24	Fink	12/27/2023	1000155251	David Fink		\$60.00		
	12/11-24	Mcllwai	12/27/2023	1000155251	Derrick Mcllwain		\$70.00		
	12/11-24	Willi	12/27/2023	1000155251	Florence Williams		\$50.00		
	12/11-24	Rickenb	12/27/2023	1000155251	Sharne Rickenbaker		\$50.00		
	12/11-24	Highsmi	12/27/2023	1000155251	Connie Highsmith		\$45.00		
	12/11-24	Garland	12/27/2023	1000155251	Shanasia Garland		\$45.00		
	12/11-24	Price	12/27/2023	1000155251	Nikki Price		\$45.00		
317642	12/28/2023	Open			Accounts Payable	Kirkland Meghan	\$945.00		
	Invoice		Date	Description		Amount			
	12/10-12/16	SVC	12/27/2023	2410410695252	Youth Worker	\$525.00			
	12/17-12/23	SVC	12/27/2023	2410410695252	Youth Worker	\$420.00			
317643	12/28/2023	Voided/Reissued			Accounts Payable	NyTazia Sampson	\$945.00		
	Invoice		Date	Description		Amount			
	12/10-12/16	SVC	12/27/2023	2410410695252	Youth Worker	\$525.00			
	12/17-12/23	SVC	12/27/2023	2410410695252	Youth Worker	\$420.00			
317644	12/28/2023	Open			Accounts Payable	Robertson, Taniyah	\$945.00		
	Invoice		Date	Description		Amount			
	12/10-12/16	SVC	12/27/2023	2410410695252	Youth Worker	\$525.00			
	12/17-12/23	SVC	12/27/2023	2410410695252	Youth Worker	\$420.00			
317645	12/28/2023	Open			Accounts Payable	Shepard Camerson	\$600.00		
	Invoice		Date	Description		Amount			
	12/10-12/16	SVC	12/27/2023	2410410695252	Youth Worker	\$600.00			
317646	12/28/2023	Open			Accounts Payable	Weldon Markavius	\$1,080.00		
	Invoice		Date	Description		Amount			
	12/10-12/16	SVC	12/27/2023	2410410695252	Youth Worker	\$600.00			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	12/17-12/23	SVC	12/27/2023	2410410695252	Youth Worker		\$480.00		
317647	12/28/2023	Open			Accounts Payable	Whitener Tyrek	\$1,080.00		
	Invoice		Date	Description		Amount			
	12/10-12/16	SVC	12/27/2023	2410410695252	Youth Worker		\$600.00		
	12/17-12/23	SVC	12/27/2023	2410410695252	Youth Worker		\$480.00		
317648	12/29/2023	Open			Accounts Payable	American Systems of the Southeast, Inc.	\$332.79		
	Invoice		Date	Description		Amount			
	189391		12/07/2023	1000195301 Strip Labels		\$332.79			
317649	12/29/2023	Open			Accounts Payable	Carolina International Trucks, Inc	\$93.54		
	Invoice		Date	Description		Amount			
	X101263591:01		12/05/2023	1001015306 Fuel Cap w/Tether		\$93.54			
317650	12/29/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$1,027.84		
	Invoice		Date	Description		Amount			
	150043891		11/28/2023	1000165306 Battery		\$174.90			
	150044082		12/12/2023	1001020215306 FD Service Truck #8		\$349.81			
	150043890		11/28/2023	1001015306 Batteries		\$503.13			
317651	12/29/2023	Open			Accounts Payable	Columbia Truck Center, Inc	\$132.79		
	Invoice		Date	Description		Amount			
	XA406091530:01		11/30/2023	1000175306 Blower Assy, Motor and Wheel, Resistor- Blower Motor		\$132.79			
317652	12/29/2023	Open			Accounts Payable	FleetGenius of NC Inc	\$13,132.11		
	Invoice		Date	Description		Amount			
	110557		12/08/2023	4141295611 Roll Off 30 cu yd Rect, Roll Off 40 cu yd Rect		\$13,132.11			
317653	12/29/2023	Open			Accounts Payable	Frasier Tire Service, Inc	\$701.78		
	Invoice		Date	Description		Amount			
	178695		10/24/2023	1000345306 Tires		\$701.78			
317654	12/29/2023	Open			Accounts Payable	Generator Power Systems, INC	\$695.00		
	Invoice		Date	Description		Amount			
	4439		12/11/2023	4041415232 Generator Emergency Repair Service Call		\$695.00			
317655	12/29/2023	Open			Accounts Payable	Holt's Construction	\$250.00		
	Invoice		Date	Description		Amount			
	12112023		12/11/2023	1000335232 Install riser on septic tank at Airport		\$250.00			
317656	12/29/2023	Open			Accounts Payable	James River CompaniesLLC dba James River Equipment	\$7,783.18		
	Invoice		Date	Description		Amount			
	E04046		12/28/2023	1000165607 2021 DN BOOMMOW 60" /Diamond HD Rotar		\$7,783.18			
317657	12/29/2023	Open			Accounts Payable	King Asphalt, Inc.	\$2,237.76		
	Invoice		Date	Description		Amount			
	984530		12/10/2023	1000165325.01 Cold Mix Asphalt- 50lb bag		\$2,237.76			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317658	12/29/2023	Open			Accounts Payable	OHD LLLP	\$935.00		
	Invoice		Date	Description		Amount			
	92150		10/27/2023	1001020215232 Calibration and Maintenance		\$935.00			
317659	12/29/2023	Open			Accounts Payable	Steve Ringgenberg dba Steve's Garage Door Repair	\$500.00		
	Invoice		Date	Description		Amount			
	661		12/08/2023	1001020215232 To replace springs on 12x14 commercial door		\$500.00			
317660	12/29/2023	Open			Accounts Payable	Truck Supply Company of SC	\$161.67		
	Invoice		Date	Description		Amount			
	1030576		11/30/2023	1000360355324 Spring Seat, U-Bolt, Shackle Link Short,		\$40.31			
	1031204		12/06/2023	1000360355324 Spring Seat, U-Bolt, Coupler A-Frame		\$121.36			
317661	12/29/2023	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$1,666.96		
	Invoice		Date	Description		Amount			
	34006		12/14/2023	1001015306 Ring, Seal/O Ring		\$82.20			
	33997		12/13/2023	1001015306 Pad Kit-Disc. Caliper-Disc, Seal-Wheel, Ring, Brake		\$879.35			
	33999		12/13/2023	1001015306 Engine Filter, Fuel Filter, KI-Fuel Filter, Air Filte		\$253.33			
	34007		12/14/2023	1001015306 Pad Kit-Disc		\$316.99			
	34000		12/13/2023	1001015306 Rotor-Brake		\$172.54			
	CM33997A		12/14/2023	1001015306 Core Return 101		(\$37.45)			
317662	12/29/2023	Open			Accounts Payable	Craig's Firearm Supply, Inc.	\$4,649.09		
	Invoice		Date	Description		Amount			
	41814		12/06/2023	1000265313 Safariland 7 TS ALS/SLM Mid Ride Duty Holster		\$663.27			
	41812		12/06/2023	1000265313 Safariland 7TS/SLS Mid Ride Duty Holster		\$663.27			
	41813		12/06/2023	1000265313 Safariland 7TS ALS/SLS Mid Ride Duty Holster		\$663.27			
	41815		12/06/2023	1000265313 Safariland 7TS ALS/SLS Mid Ride Duty Holster		\$653.82			
	41816		12/06/2023	1000265313 Safariland 7TS ALS/SLS Mid Ride Duty Holster		\$678.92			
	41817		12/06/2023	1000265313 Safariland 7TS ALS/SLS Mid Ride Duty Holster		\$1,326.54			
317663	12/29/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$188.87		
	Invoice		Date	Description		Amount			
	LCOL856129		12/12/2023	1000085401.05 Admin		\$188.87			
317664	12/29/2023	Open			Accounts Payable	Bob Barker Company	\$162.60		
	Invoice		Date	Description		Amount			
	INV1964865		11/27/2023	1000155314 Panty White / Boot Blk		\$162.60			
317665	12/29/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$935.75		
	Invoice		Date	Description		Amount			
	8027500		12/28/2023	1000175224 Yard Debris		\$585.00			
	8027498		12/09/2023	1000175224 Yard Debris		\$350.75			



# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317666	12/29/2023	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$260.01		
	Invoice		Date	Description		Amount			
	INV1298970		11/22/2023	1000155304 Exam Gloves		\$260.01			
317667	12/29/2023	Open			Accounts Payable	Davenport Group, Inc.	\$4,117.36		
	Invoice		Date	Description		Amount			
	INV116672		11/30/2023	1000175614 OptiPlex Small Form Factor		\$4,117.36			
317668	12/29/2023	Open			Accounts Payable	Duke Energy	\$134.25		
	Invoice		Date	Description		Amount			
	6139 Dec 23		12/13/2023	910034006139 Dutchman Creek		\$134.25			
317669	12/29/2023	Open			Accounts Payable	Frasier Tire Service, Inc	\$572.86		
	Invoice		Date	Description		Amount			
	178694		10/24/2023	1000115306 Tires		\$572.86			
317670	12/29/2023	Open			Accounts Payable	Frontier	\$103.33		
	Invoice		Date	Description		Amount			
	712-9697 Nov 23		11/20/2023	80371296970317005 Transit		\$24.96			
	712-0604 Dec 23		12/10/2023	80371206040202025 EMS		\$78.37			
317671	12/29/2023	Open			Accounts Payable	Government Finance Officers Association of SC	\$125.00		
	Invoice		Date	Description		Amount			
	672196-666518		12/18/2023	1000045403 Membership Dues Bevely Mozie		\$125.00			
317672	12/29/2023	Open			Accounts Payable	Grant Management USA	\$495.00		
	Invoice		Date	Description		Amount			
	ABNMM122023-5250		12/27/2023	1000045503 Jamala Wallace Confirmation NVN6WQ8NPPZ		\$495.00			
317673	12/29/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$24.70		
	Invoice		Date	Description		Amount			
	SI-1076488		12/08/2023	1000265313 Air-Tex Series Rain Coat / Heat Press		\$24.70			
317674	12/29/2023	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$795,297.39		
	Invoice		Date	Description		Amount			
	3 21.63.09		10/31/2023	4051445711 FC CTC 2023 Paving Project		\$795,297.39			
317675	12/29/2023	Open			Accounts Payable	Mansfield Oil Company, INC	\$64,426.77		
	Invoice		Date	Description		Amount			
	SQLCD-893865		12/01/2023	1000035320 November Charges 2023		\$64,426.77			
317676	12/29/2023	Open			Accounts Payable	MCI	\$5.85		
	Invoice		Date	Description		Amount			
	409110242		12/15/2023	1000175212.01 Scotts Crossing Recycling		\$5.85			
317677	12/29/2023	Open			Accounts Payable	MolecularDx LLC	\$1,299.00		
	Invoice		Date	Description		Amount			
	10349		12/21/2023	1000255205 Advanced Toxicology Service		\$1,299.00			
317678	12/29/2023	Open			Accounts Payable	MZI Holdings, LLC	\$18,964.00		
	Invoice		Date	Description		Amount			
	0000092-IN		12/12/2023	4201615415 CIP Fairfield Co Utica National Insurance Renewal		\$18,964.00			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317679	12/29/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$679.70		
	Invoice		Date	Description		Amount			
	343737443001		11/30/2023	1000560005301 Coffee Cup/ Mouse pad / Crystal		\$162.58			
	339715509002		11/27/2023	1000295301 Paper Xerox Lilac		\$16.48			
	344709712001		12/08/2023	1000085326 French Van Crmr, Stirrers Coffee, Cups Foam		\$176.16			
	344778713001		12/07/2023	1000360355326 Napkin Lunch, Spoon Fork Battery Towel Sugar		\$257.98			
	344823439001		12/07/2023	1000360355326 Bowl Foam		\$66.50			
317680	12/29/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$447.26		
	Invoice		Date	Description		Amount			
	41798		11/29/2023	1000185207 Business Cards		\$447.26			
317681	12/29/2023	Open			Accounts Payable	Porter Gas Service	\$1,109.35		
	Invoice		Date	Description		Amount			
	109938		11/30/2023	1000175211.02 Public Works		\$13.65			
	109975		11/30/2023	1000175211.02 Public Works		\$70.78			
	U0027925		12/11/2023	1001015211.02 EMS		\$959.31			
	327628		12/07/2023	1000175320 Publics works		\$65.61			
317682	12/29/2023	Open			Accounts Payable	Presidio Networked Solutions Group, LLC	\$1,297.16		
	Invoice		Date	Description		Amount			
	6013123002258		12/06/2023	1000155225 Meraki Router/ Advanced Security License & Support		\$1,297.16			
317683	12/29/2023	Open			Accounts Payable	Regions	\$4,000.00		
	Invoice		Date	Description		Amount			
	112081		12/27/2023	3010925438 Trustee, Paying Agent, Registrar, Custodial or Escrow		\$4,000.00			
317684	12/29/2023	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,688.03		
	Invoice		Date	Description		Amount			
	2635692		12/02/2023	2110615224 Environmental Fee		\$2,688.03			
317685	12/29/2023	Open			Accounts Payable	SC Department of Revenue	\$63.00		
	Invoice		Date	Description		Amount			
	2024-00000233		12/29/2023	7 - Garnishment - Percent Gross		\$63.00			
317686	12/29/2023	Open			Accounts Payable	SC Law Enforcement Division	\$50.00		
	Invoice		Date	Description		Amount			
	2003069835		12/12/2023	2420435442 Robert Lewis AKA Kamau Marcharia		\$50.00			
317687	12/29/2023	Open			Accounts Payable	SC State Disbursement Unit	\$1,465.24		
	Invoice		Date	Description		Amount			
	2024-00000234		12/29/2023	44 - Child Support*		\$1,465.24			
317688	12/29/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,019.99		
	Invoice		Date	Description		Amount			
	2024-00000235		12/29/2023	10 - Garnishment*		\$1,019.99			

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317689	12/29/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$180.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3553174646		11/25/2023		1000360355301 Staples Dsk Calendar, Stpls Ply		\$180.52		
317690	12/29/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$184.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	777312117		11/28/2023		1000155304 Clorox Germ Bleach		\$184.70		
317691	12/29/2023	Open			Accounts Payable	The Sourcing Group, LLC	\$357.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01-567201		11/17/2023		1000205311 Print/ Fold Insert Tax		\$357.27		
317692	12/29/2023	Open			Accounts Payable	Town of Winnsboro	\$190.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025114 Nov 23		12/01/2023		1000085211.01 Tilessen		\$93.72		
	025236 Nov 23		11/06/2023		1001015211.02 Fire/EMS		\$96.88		
317693	12/29/2023	Open			Accounts Payable	TruVista Communications	\$2,641.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-188593 Dec23		12/03/2023		1001015212.01 EMS		\$725.37		
	GOV-187110 Dec23		12/03/2023		1000345212.01 E-911		\$1,239.21		
	GOV-252960 Dec23		12/15/2023		1000205212.01 Auditor		\$95.69		
	GOV-187819 Dec23		12/03/2023		1000255212.01 Coroner		\$246.24		
	GOV-295651 Dec23		12/03/2023		1000345212.01 E-911		\$179.44		
	GOV-166027 Dec23		12/01/2023		1000055212.01 HR		\$155.96		
317694	12/29/2023	Open			Accounts Payable	UniFirst Corporation	\$73.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1790139266		11/29/2023		1000360355401.05 Recreation		\$73.49		
317695	12/29/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2024-00000236		12/29/2023		10 - Garnishment		\$43.38		
317696	12/29/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$183.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SW47700		12/04/2023		1001015326 EMS		\$64.41		
	M47419		12/04/2023		1000275326 Magistrate		\$54.83		
	M47586		12/04/2023		1000115326 Transit		\$64.41		
317697	12/29/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$259.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B259953		12/07/2023		1000185326 Mens Honeycomb Glove		\$37.41		
	B259469		11/30/2023		1000185326 Lam Padlock		\$47.06		
	A254559		11/29/2023		1000185326 Zip Ties		\$26.84		
	B260353		12/12/2023		1000115325 Shallow Plas Tray Liner		\$8.86		
	B259489		12/01/2023		1000115325 Grn/ Brn Trap		\$34.40		
	A255028		12/07/2023		1000165326 Rural Mailbox / Thin Adhesive/ Screwdriver		\$47.45		
	A247369		07/26/2023		100149-5326 MTL Nozzle		\$11.76		
	B260236		12/11/2023		1000360355326 Tubing		\$13.87		
	A249936		09/06/2023		1000185326 Pressure Washer hose		\$32.09		

# Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317698	12/29/2023	Open			Accounts Payable	NyTazia Sampson	\$945.00		
	Invoice		Date	Description			Amount		
	12/10-12/16 SVC		12/27/2023	2410410695252 Youth Worker			\$525.00		
	12/17-12/23 SVC		12/27/2023	2410410695252 Youth Worker			\$420.00		
Type Check Totals:					361 Transactions		\$3,114,645.75		
AP-Acct Pay - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	359	\$3,081,457.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$33,188.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>361</b>	<b>\$3,114,645.75</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	359	\$3,081,457.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$33,188.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>361</b>	<b>\$3,114,645.75</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	359	\$3,081,457.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$33,188.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>361</b>	<b>\$3,114,645.75</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	359	\$3,081,457.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$33,188.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>361</b>	<b>\$3,114,645.75</b>	<b>\$0.00</b>