

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
318235	02/02/2024	Open			Accounts Payable	Acoustical Design, LLC	\$337.50		
	Invoice		Date	Description		Amount			
	20814		01/29/2024	1000075232 Project 3840 Service Call		\$337.50			
318236	02/02/2024	Open			Accounts Payable	Advance Auto Parts	\$881.75		
	Invoice		Date	Description		Amount			
	5790402237931		01/22/2024	1000560055306 Alternator, Oil 5w30, Oil Filter		\$370.87			
	5790401937835		01/19/2024	1000560055306 Battery		\$479.12			
	5790402337982		01/23/2024	1000560055306 Oil 0w20 Full Syn		\$31.76			
318237	02/02/2024	Open			Accounts Payable	Alsco, Linen Service Corp	\$52.48		
	Invoice		Date	Description		Amount			
	LCOL861851		01/30/2024	1000185401.05 Animal Control		\$52.48			
318238	02/02/2024	Open			Accounts Payable	AT&T Mobility II LLC	\$5,450.84		
	Invoice		Date	Description		Amount			
	6482 Jan 24		01/16/2024	287319426482X01242024/ 287319426482 Sheriff		\$5,450.84			
318239	02/02/2024	Open			Accounts Payable	Axon Enterprise, Inc.	\$11,700.70		
	Invoice		Date	Description		Amount			
	INUS201425		11/08/2023	2500400565315 Body Worn Camera Tap Bundle		\$11,700.70			
318240	02/02/2024	Open			Accounts Payable	Bass, Anne	\$120.60		
	Invoice		Date	Description		Amount			
	2/7-9 Trvl Exp		01/29/2024	1000205505 Mileage		\$120.60			
318241	02/02/2024	Open			Accounts Payable	Boulware, Jamone	\$90.00		
	Invoice		Date	Description		Amount			
	1/24 SVC		01/24/2024	1000360355232 Referee		\$90.00			
318242	02/02/2024	Open			Accounts Payable	Bound Tree Medical, LLC	\$509.31		
	Invoice		Date	Description		Amount			
	85230332		01/26/2024	1001015302 C4 Diazepam 5 MG/ML		\$509.31			
318243	02/02/2024	Open			Accounts Payable	Brookland Enterprises LLC C/O Brandon Pope	\$2,198.07		
	Invoice		Date	Description		Amount			
	1/31 Red LEM		01/31/2024	5162220 Redemption of Louise E. Moore		\$2,198.07			
318244	02/02/2024	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$1,000.00		
	Invoice		Date	Description		Amount			
	11768		01/15/2024	2160665213 Bank Reconciliation Sept- Nov 2023		\$1,000.00			
318245	02/02/2024	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$1,219.59		
	Invoice		Date	Description		Amount			
	150044592		01/23/2024	1000165306 Battery MTP-65HD		\$174.90			
	20733132		01/08/2024	1000265306 Battery		\$259.99			
	150044591		01/23/2024	1000265306 Batteried		\$259.99			
	150044594		01/23/2024	1000265306 Batteries		\$174.90			
	150044590		01/23/2024	1000265306 Batteries		\$349.81			
318246	02/02/2024	Open			Accounts Payable	Chapman, Kelvin B.	\$5,665.00		
	Invoice		Date	Description		Amount			
	1/31 Red J & A W		01/31/2024	5162220 Redemption of Johnny & Alfred Willingham		\$5,665.00			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318247	02/02/2024	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$1,510.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	559909		01/11/2024	1000265302.01 Emergency Exam		\$1,510.36			
318248	02/02/2024	Open			Accounts Payable	Cote', Philippe	\$90.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/25 SVC		01/25/2024	1000360355232 Referee		\$90.00			
318249	02/02/2024	Open			Accounts Payable	Department of Administration	\$2,795.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	90376505		01/29/2024	1000075232 Monthly Email		\$2,795.00			
318250	02/02/2024	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$77.57		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2014 Feb 24		01/26/2024	8255707087192014 EMS		\$77.57			
318251	02/02/2024	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$77.57		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4619 Feb 24		01/25/2024	8255707085084619 EMS		\$77.57			
318252	02/02/2024	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$77.57		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6692 Feb 24		01/26/2024	8255707088596692 EMS		\$77.57			
318253	02/02/2024	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$77.57		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7182 Feb 24		01/25/2024	8255707085167182 EMS		\$77.57			
318254	02/02/2024	Open			Accounts Payable	Dominion Energy	\$10.98		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3924 Jan 24		01/23/2024	1197402953924 Recreation		\$10.98			
318255	02/02/2024	Open			Accounts Payable	Frontier	\$215.49		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	635-8009 Jan 23		01/20/2024	80363580090626955 Recycling		\$80.52			
	635-3615 Dec 23		12/13/2023	1000175212.01 Recycling		\$134.97			
318256	02/02/2024	Open			Accounts Payable	Gaskins MD, John D.	\$700.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jan 24 SVC		02/01/2024	1001015205 EMS Monthly Service		\$700.00			
318257	02/02/2024	Open			Accounts Payable	Gladney, Melvin	\$3,914.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/31 Red OG		01/31/2024	5162220 Redemption of Oscar Gladney		\$3,914.00			
318258	02/02/2024	Open			Accounts Payable	Jenksville Water Co Inc	\$483.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1261 Jan 24		01/16/2024	100036035521101 Recreation		\$427.70			
	1881 Jan 24		01/16/2024	1000360355211.01 Recreation		\$56.00			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318259	02/02/2024	Open			Accounts Payable	Johnson John H	\$90.00		
	Invoice		Date	Description		Amount			
	1/22 SVC		01/22/2024	1000360355232 Referee		\$90.00			
318260	02/02/2024	Open			Accounts Payable	Jusino, Armando	\$180.00		
	Invoice		Date	Description		Amount			
	1/22 SVC		01/22/2024	1000360355232 Referee		\$90.00			
	1/25 SVC		01/25/2024	1000360355232 Referee		\$90.00			
318261	02/02/2024	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	Invoice		Date	Description		Amount			
	AS851546		12/05/2023	1000155205 Service Provider Celia Grace Forno		\$600.00			
318262	02/02/2024	Open			Accounts Payable	Lusk Kedrick	\$90.00		
	Invoice		Date	Description		Amount			
	1/29 SVC		01/29/2024	1000360355232 Referee		\$90.00			
318263	02/02/2024	Open			Accounts Payable	Marriott Resort @ Grande Dunes	\$687.04		
	Invoice		Date	Description		Amount			
	5/8-10 Trvl AB		01/31/2024	1000335501 Ann Broadwater Conf#71134529		\$687.04			
318264	02/02/2024	Open			Accounts Payable	MZI Master Tenant, LLC	\$50,000.00		
	Invoice		Date	Description		Amount			
	0000034-IN		02/01/2024	4201615401.04 Rent Feb 2024		\$50,000.00			
318265	02/02/2024	Open			Accounts Payable	Palmetto Printing Incorporated	\$83.46		
	Invoice		Date	Description		Amount			
	41837		01/23/2024	1000035207 Box 500 Business Cards-R Lathrop- Project Manager		\$41.73			
	41841		01/23/2024	1000560055207 Vehicle ID Vinyl Letters		\$41.73			
318266	02/02/2024	Open			Accounts Payable	Residence Inn Myrtle Beach	\$4,051.20		
	Invoice		Date	Description		Amount			
	3/6-8 Trvl DR		02/01/2024	1000295501 Donna Royson Conf #88636546		\$212.37			
	3/5-6 Trvl CP		02/01/2024	1000295501 Carolyn Prioleau Conf#88638345		\$212.37			
	3/5-9 Trvl VA		02/01/2024	1000295501 Veronica Ashford Conf #88633360		\$604.41			
	3/5-9 Trvl PB		02/01/2024	1000295501 Patty Brewster Conf #88630380		\$604.41			
	3/5-9 Trvl TG		02/01/2024	1000295501 Terry Graham Conf #88628440		\$604.41			
	3/5-9 Trvl JJ		02/01/2024	1000295501 Jennifer Johnson Conf #88634608		\$604.41			
	3/5-9 Trvl JB		02/01/2024	1000295501 Jacqueline Beaver Conf #88626228		\$604.41			
	3/5-9 Trvl BT		02/01/2024	1000295501 Betty Trapp Conf #88631816		\$604.41			
318267	02/02/2024	Open			Accounts Payable	Robert Dean Davis	\$90.00		
	Invoice		Date	Description		Amount			
	1/29 SVC		01/29/2024	1000360355232 Referee		\$90.00			
318268	02/02/2024	Open			Accounts Payable	Rock Communications Corp	\$1,097.69		
	Invoice		Date	Description		Amount			
	16650		10/19/2023	1000560045232 Kennwood Mobile Digital Radio		\$1,097.69			
318269	02/02/2024	Open			Accounts Payable	Sadler II, Richard L.	\$90.00		
	Invoice		Date	Description		Amount			
	1/24 SVC		01/24/2024	1000360355232 Referee		\$90.00			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318270	02/02/2024	Open			Accounts Payable	Safe Kids Worldwide	\$110.00		
	Invoice		Date	Description		Amount			
	PMT-84818,83768		01/26/2024	1000265503 Lawrence Hodge/Trevor Duncan		\$110.00			
318271	02/02/2024	Open			Accounts Payable	SC Economic Developers Association	\$624.00		
	Invoice		Date	Description		Amount			
	945386		01/30/2024	1000145503 Ann Broadwater		\$624.00			
318272	02/02/2024	Open			Accounts Payable	SCAAO	\$125.00		
	Invoice		Date	Description		Amount			
	2/29 Reg GH		01/31/2024	1000095206 Reg Fees Guerry Hensley		\$125.00			
318273	02/02/2024	Open			Accounts Payable	Smith, Jerrick	\$2,060.00		
	Invoice		Date	Description		Amount			
	1/31 Red ASW		01/31/2024	5162220 Redemption of Alfred S. Willingham		\$2,060.00			
318274	02/02/2024	Open			Accounts Payable	Sport Supply Group. Inc dba BSN Sports Inc.	\$2,359.16		
	Invoice		Date	Description		Amount			
	924549351		01/17/2024	1000360355613 Tuffy Windscreen 9' High		\$2,359.16			
318275	02/02/2024	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$250.00		
	Invoice		Date	Description		Amount			
	3463		01/22/2024	1000265204 Tow		\$250.00			
318276	02/02/2024	Open			Accounts Payable	Taylor Enterprises Inc	\$944.34		
	Invoice		Date	Description		Amount			
	3451820		01/12/2024	1000265306 Oil Pro Ult Full Syn 5W30 Drum		\$944.34			
318277	02/02/2024	Open			Accounts Payable	Town of Winnsboro	\$25,783.00		
	Invoice		Date	Description		Amount			
	014732 Dec 23		01/11/2024	1000360355211.01 Recreation		\$1,241.18			
	028115 Dec 23		01/18/2024	1000360355211.01 Pool		\$34.99			
	025590 Dec 23		01/18/2024	1000085211.01 Emergency Management		\$746.83			
	025602 Dec 23		01/18/2024	1000085211.02 Emergency Management		\$5,631.40			
	030815 Dec 23		01/18/2024	1000085211.01 Governmental Complex		\$5,541.71			
	030918 Jan 24		01/17/2024	1000085211.01 MLK Monument		\$29.23			
	025596 Dec 23		01/18/2024	1000085211.02 Emergency Management		\$82.07			
	014739 Dec 23		01/11/2024	1000085211.02 Vapor Lights		\$52.32			
	017869 Dec 23		01/10/2024	1000085211.02 Morgue		\$223.79			
	015326 Dec 23		01/16/2024	1000085211.02 Playground		\$123.80			
	016096 Dec 23		01/17/2024	1000085211.02 Vapor Lights		\$69.76			
	014680 Dec 23		01/11/2024	1001235211.01 MTC		\$188.96			
	014726 Dec 23		01/11/2024	1000085211.01 Probation & Parole		\$480.00			
	017873 Dec 23		01/10/2024	1000085211.01 Voter Reg		\$1,310.02			
	029297 Dec 23		01/10/2024	1000085211.01 Calhoun St		\$157.92			
	018170 Dec 23		01/12/2024	1000085211.01 Museum		\$1,110.82			
	027475 Dec 23		01/12/2024	1000085211.02 Farmer Market		\$95.27			
	018058 Dec 23		01/12/2024	1000085211.01 Courthouse		\$3,469.91			
	018073 Dec 23		01/12/2024	1000085211.01 Magistrate		\$614.23			
	020334 Dec 23		01/17/2024	1000085211.01 Admin		\$957.19			
	030333 Jan 24		01/17/2024	1000360355211.01 Recreation		\$3,621.60			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318278	02/02/2024	Open			Accounts Payable	TruVista Communications	\$1,281.42		
	Invoice		Date	Description		Amount			
	GOV-156967 Feb24		01/21/2024	100026521201 Sheriff		\$1,281.42			
318279	02/02/2024	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$118.86		
	Invoice		Date	Description		Amount			
	810706		11/07/2023	1000085211.02 Magistrate		\$118.86			
318280	02/06/2024	Open			Accounts Payable	Advance Auto Parts	\$61.00		
	Invoice		Date	Description		Amount			
	5790402337983		01/23/2024	1000135306 Micro2-20 A 5PC Battery		\$11.01			
	5790402620887		01/26/2024	1000135326 Adhesive Goop 3.7 oz		\$6.88			
	5790403020931		01/30/2024	1000560055306 Brake Pad- Prem gold		\$43.11			
318281	02/06/2024	Open			Accounts Payable	Blue Arrow Telematics	\$602.74		
	Invoice		Date	Description		Amount			
	47002		01/25/2024	1001015316 Rosco DV6, Back up Battery		\$602.74			
318282	02/06/2024	Open			Accounts Payable	Edmunds MaKenzie	\$864.00		
	Invoice		Date	Description		Amount			
	1/21-1/27 SVC		02/05/2024	2410410695252 Youth Worker		\$424.50			
	1/28-2/3 SVC		02/05/2024	2410410695252 Youth Worker		\$439.50			
318283	02/06/2024	Open			Accounts Payable	Micah N. Cohen, Cohen Construction & Logistics LLC	\$2,850.80		
	Invoice		Date	Description		Amount			
	5		02/01/2024	1000175224 FC Vehicle Analysis Report & Ticket		\$2,850.80			
318284	02/06/2024	Open			Accounts Payable	Mid-County Water Company	\$302.31		
	Invoice		Date	Description		Amount			
	1575 Jan 24		02/01/2024	1001020135211.01 Greenbier Fire		\$25.00			
	1741 Jan 24		02/01/2024	1000175211.01 Mulch		\$22.78			
	1389 Jan 24		02/01/2024	1000175211.01 Recycling		\$22.78			
	220 Jan 24		02/01/2024	1000335211.01 Airport		\$61.37			
	1611 Jan 24		02/01/2024	1000175211.01 Bailer		\$70.76			
	852 Jan 24		02/01/2024	1000085211.01 Armory		\$26.84			
	1010 Jan 24		02/01/2024	1000175211.01 Recycling		\$22.78			
	988 Jan 24		02/01/2024	1001020195211.01 Community Fire		\$25.00			
	507 Jan 24		02/01/2024	1001020155211.01 Lebanon Fire		\$25.00			
318285	02/06/2024	Open			Accounts Payable	Shepard Camerson	\$1,005.00		
	Invoice		Date	Description		Amount			
	1/21-1/27 SVC		02/05/2024	2410410695252 Youth Worker		\$600.00			
	1/28-2/3 SVC		02/05/2024	2410410695252 Youth Worker		\$405.00			
318286	02/06/2024	Open			Accounts Payable	Takach, Deanna L	\$48.91		
	Invoice		Date	Description		Amount			
	Jan 24 Reimb		02/02/2024	1000275508 Mileage		\$48.91			
318287	02/06/2024	Open			Accounts Payable	Town of Winnsboro	\$3,815.54		
	Invoice		Date	Description		Amount			
	014692 Jan 24		01/17/2024	1000165211.01 Public Works		\$112.92			
	025566 Jan 24		01/18/2024	1000305211.01 DSS		\$3,702.62			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318288	02/06/2024	Open			Accounts Payable	TruVista Communications	\$4,016.21		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
			NPV-143849 Feb24	02/01/2024	1000085212.01 Admin		\$1,688.79		
			GOV-165908 Feb24	02/01/2024	1000085212.01 DJJ		\$51.72		
			GOV-252929 Feb24	02/01/2024	1000065212.01 Purchasing		\$62.09		
			GOV-158142 Feb24	02/01/2024	1000085212.01 Cable Mod GF/IT		\$340.23		
			BUS-273445 Feb24	02/01/2024	1000325212.01 Delegation		\$58.84		
			GOV-166049 Feb24	02/01/2024	1000125212.01 PZ		\$263.71		
			GOV-166139 Feb24	02/01/2024	1000105212.01 Tax Collector		\$119.49		
			GOV-253095 Feb24	02/01/2024	1000195212.01 Probate Judge		\$118.60		
			GOV-165628 Feb24	02/01/2024	1000115212.01 Maintenance		\$139.25		
			GOV-165859 Feb24	02/01/2024	1000185212.01 Animal Control		\$281.43		
			NPV-262284 Feb24	01/21/2024	1001020175212.01 Ridgeway Fire Dept		\$181.99		
			BUS-156387 Feb24	01/21/2024	1001020115212.01 Dutchman Creek VFD		\$163.18		
			NVP-262204 Feb24	01/21/2024	1001020145212.01 Fire & EMS		\$220.44		
			BUS-156700 Feb24	01/21/2024	1001020165212.01 Mitford Fire Dept		\$159.99		
			GOV-252959 Feb24	02/01/2024	1000215212.01 Treasurer		\$166.46		
318289	02/06/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$24.64		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
			M57133	02/01/2024	1000085401.05 Admin		\$13.99		
			M57137	02/01/2024	1000085401.05 WIOA		\$10.65		
318290	02/06/2024	Open			Accounts Payable	Verizon Wireless	\$41.37		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
			801-3632 Jan 24	01/23/2024	423189354-00003/9954957882 Fairfield Forward		\$41.37		
318291	02/07/2024	Open			Accounts Payable	Advance Auto Parts	\$64.04		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
			5790401220565	01/12/2024	1001020215306 Exhaust Flange Gaskt		\$16.55		
			5790401620643	01/16/2024	100102025306 Oil Filter LD 1 EA C 1 E/Oil 5W30 Full SYN 5 Qt F		\$47.49		
318292	02/07/2024	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,860.00		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
			1/22-2/4 Arce	02/05/2024	1000155251 William Arce		\$55.00		
			1/22-2/4 Boren	02/05/2024	1000155251 Otis Boren		\$60.00		
			1/22-2/4 Dye	02/05/2024	1000155251 Rodney Dye		\$50.00		
			1/22-2/4 Dye*	02/05/2024	1000155251 Rodney Dye		\$70.00		
			1/22-2/4 Fink	02/05/2024	1000155251 David Fink		\$50.00		
			1/22-2/4 Green	02/05/2024	1000155251 Justice Green		\$70.00		
			1/22-2/4 Goodman	02/05/2024	1000155251 Joshua Goodman		\$50.00		
			1/22-2/4 Garland	02/05/2024	1000155251 Shanasia Garland		\$50.00		
			1/22-2/4 Green J	02/05/2024	1000155251 Jeremy Green		\$45.00		
			1/22-2/4 Highsmi	02/05/2024	1000155251 Connie Highsmith		\$50.00		
			1/22-2/4 Heath	02/05/2024	1000155251 Jeremy Heath		\$70.00		
			1/22-2/4 Jackson	02/05/2024	1000155251 Michael Jackson		\$55.00		
			1/22-2/4 Kennedy	02/05/2024	1000155251 George Kennedy		\$50.00		
			1/22-2/4 Ledford	02/05/2024	1000155251 Jerome Ledford		\$55.00		
			1/22-2/4 Morris	02/05/2024	1000155251 Leroy Morris		\$55.00		
			1/22-2/4 Mack	02/05/2024	1000155251 Casey Mack		\$70.00		

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1/22-2/4		02/05/2024	1000155251	Derrick Mclwain		\$70.00		
	1/22-2/4		02/05/2024	1000155251	Robert Pairman		\$55.00		
	1/22-2/4		02/05/2024	1000155251	Nikki Price		\$50.00		
	1/22-2/4		02/05/2024	1000155251	Karriem Provet		\$70.00		
	1/22-2/4		02/05/2024	1000155251	Charles Robinson		\$70.00		
	1/22-2/4		02/05/2024	1000155251	Sharne Rickenbaker		\$50.00		
	1/22-2/4		02/05/2024	1000155251	Lonnie Switzer		\$50.00		
	1/22-2/4		02/05/2024	1000155251	Keith Staple		\$50.00		
	1/22-2/4		02/05/2024	1000155251	Joseph Skinner		\$50.00		
	1/22-2/4		02/05/2024	1000155251	Florence Williams		\$50.00		
	1/22-2/4		02/05/2024	1000155251	Dan Williams		\$70.00		
	1/22-2/4		02/05/2024	1000155251	Randy Wilson		\$60.00		
	1/22-2/4		02/05/2024	1000155251	Robert Wilson		\$70.00		
	1/22-2/4		02/05/2024	1000155251	James Young		\$60.00		
	1/22-2/4		02/05/2024	1000155251	Timothy Wallace		\$70.00		
	1/22-2/4		02/05/2024	1000155251	Tyrone Holloway		\$60.00		
318293	02/07/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$632.30		
	Invoice		Date		Description		Amount		
	043523		01/05/2024		1001020215306 Air Filter		\$50.16		
	043510		01/04/2024		1001020215306 Engine Oil Filter/Fuel Filter/ Engine Oil Filter		\$129.57		
	043664		01/11/2024		1001020215306 Fuel Filter		(\$60.52)		
	043665		01/11/2024		1001020245306 SYNTHETIC5W00IL/NAPA SYN 5W30 QT		\$37.41		
	043656		01/11/2024		1001020215306 NAPA Gold Fuel Filter/ NAPA Gold Fuel Filter		\$140.31		
	043692		01/12/2024		1001020215306 Oxygen (02) Sensor- OE Manufac/ Oxygen (02) Sensor		\$241.33		
	044030		01/26/2024		1001025306 Carb-Choke Clnr 13oz		\$8.54		
	043802		01/17/2024		1000155306 Engine Oil Filter/ Engine Oil Filter/ 5W20 Synthetic		\$85.50		
318294	02/07/2024	Open			Accounts Payable	Lawmen's Safety Supply	\$662.84		
	Invoice		Date		Description		Amount		
	SI-1079970		01/26/2024		1000125313 511 Tactical 74273 Pro Pant Black 34 30/ 511 Tactical		\$662.84		
318295	02/07/2024	Open			Accounts Payable	State of South Carolina	\$25.00		
	Invoice		Date		Description		Amount		
	2024011710044		01/17/2024		1001020215206 Fire Command Challenge During Civil- Donna		\$5.00		
	2024012210555		01/22/2024		1001020215206 Fire Multi-Family Fire Operations Virtual- Robert		\$5.00		
	2024011710259		01/17/2024		1001020215206 Fire Fundamentals of FF Alpha- Gary		\$5.00		
	2024012210402		01/22/2024		1001020215206 Fire Fundamentals of FF Alpha- Gary		\$10.00		
318296	02/09/2024	Open			Accounts Payable	Advance Auto Parts	\$266.42		
	Invoice		Date		Description		Amount		
	5790401937828		01/19/2024		1000175306 Heated Side View Mirror		\$72.75		
	5790401937829		01/19/2024		1000175306 Brake Fluid		\$8.15		
	5790401937814		01/19/2024		1000175306 Oil, Oil Filter, Brake Pad		\$141.02		



# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5790401820698		01/18/2024	1000175306	Brake Pad		\$44.50		
318297	02/09/2024	Open			Accounts Payable	Airgas National Welders	\$42.29		
	Invoice		Date	Description		Amount			
	9146212046		01/24/2024	1000135324	MIG Nozzle		\$42.29		
318298	02/09/2024	Open			Accounts Payable	Alsco, Linen Service Corp	\$188.87		
	Invoice		Date	Description		Amount			
	LCOL861852		01/30/2024	1000085401.05	Admin		\$188.87		
318299	02/09/2024	Open			Accounts Payable	Amick Equipment Company, Inc.	\$657.36		
	Invoice		Date	Description		Amount			
	162167		01/22/2024	1000175306	SHEAVE		\$657.36		
318300	02/09/2024	Open			Accounts Payable	Butler Erica	\$90.00		
	Invoice		Date	Description		Amount			
	2/1 SVC		02/01/2024	1000360355232	Referee		\$90.00		
318301	02/09/2024	Open			Accounts Payable	City of Lancaster	\$149,500.00		
	Invoice		Date	Description		Amount			
	202402065808		02/06/2024	2731745605	1997 KME Aerial Cat Ladder		\$149,500.00		
318302	02/09/2024	Open			Accounts Payable	Columbia Truck Center, Inc	\$123.54		
	Invoice		Date	Description		Amount			
	XA406096229:01		01/24/2024	1000175306	Water Pump		\$276.55		
	XA406096623:01		01/26/2024	1000175306	Water Pump		(\$153.01)		
318303	02/09/2024	Open			Accounts Payable	Crowne Plaza	\$162.32		
	Invoice		Date	Description		Amount			
	3/4-5 Trvl SW		02/07/2024	1000035501	Synitha Williams ref conf#65204005		\$162.32		
318304	02/09/2024	Open			Accounts Payable	Davis & Floyd, Inc	\$4,000.00		
	Invoice		Date	Description		Amount			
	282160		01/30/2024	4051445214	Maggie Harris Rd Bridge Replacement		\$4,000.00		
318305	02/09/2024	Open			Accounts Payable	Dominion Energy	\$6,612.87		
	Invoice		Date	Description		Amount			
	5645 Jan 24		01/26/2024	7210061975645	Sign & Street Lights		\$167.57		
	9913 Jan 24		01/26/2024	7197402949913	Entrance Lites & IRRG		\$32.00		
	5497 Jan 24		01/26/2024	7210095245497	ED		\$2,168.04		
	4233 Jan 24		01/26/2024	5197402964233	Recreation		\$314.61		
	7132 Jan 24		01/24/2024	32101380077132	Recreation		\$875.84		
	1970 Jan 24		01/24/2024	7197402941970	Recycling		\$148.82		
	5808 Jan 24		01/24/2024	7210081635808	Recycling		\$167.02		
	3868 Jan 24		01/26/2024	1000145211.02	364 Blue Granite Pkwy		\$67.60		
	7127 Jan 24		01/26/2024	7210084847127	Admin		\$32.00		
	1678 Jan 24		01/29/2024	3210056951678	Sprinkler System		\$29.91		
	4624 Jan 24		01/26/2024	9210098304624	Admin		\$514.02		
	9217 Jan 24		01/26/2024	9210099989217	Admin		\$1,508.15		
	4273 Jan 24		01/30/2024	9197402964273	Admin		\$587.29		
318306	02/09/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,163.22		
	Invoice		Date	Description		Amount			
	3443002 Jan 24		02/03/2024	1001235211.02	MTC		\$3,163.22		



# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318307	02/09/2024	Open			Accounts Payable	Galls, LLC	\$324.00		
	Invoice		Date	Description		Amount			
	026746474		01/10/2024	1001015313 5.11 ATAC 2.0 6 in		\$100.58			
	026751153		01/10/2024	1001015313 5.11 Styke Pant W/Flex Tac		\$223.42			
318308	02/09/2024	Open			Accounts Payable	Harrison, Andrena	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 24 SVC		02/05/2024	1000360355232 Line Dance Class		\$150.00			
318309	02/09/2024	Open			Accounts Payable	Holt's Construction	\$300.00		
	Invoice		Date	Description		Amount			
	01272024		01/27/2024	1000175232 Pump Out Septic Tank At 4719 Wateree Road		\$300.00			
318310	02/09/2024	Open			Accounts Payable	Jusino, Armando	\$90.00		
	Invoice		Date	Description		Amount			
	2/1 SVC		02/05/2024	1000360355232 Referee		\$90.00			
318311	02/09/2024	Open			Accounts Payable	King Asphalt, Inc.	\$2,237.76		
	Invoice		Date	Description		Amount			
	985312		01/28/2024	1000165325.01 1-22 Cold Mix 50lb bag		\$2,237.76			
318312	02/09/2024	Open			Accounts Payable	Mid-Carolina Steel	\$5.90		
	Invoice		Date	Description		Amount			
	59858		01/26/2024	1000165306 TRK#67 - STEEL ROD		\$5.90			
318313	02/09/2024	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	Invoice		Date	Description		Amount			
	2448074		02/01/2024	1000085240 Service/ Inspection/ Monitoring		\$921.00			
318314	02/09/2024	Open			Accounts Payable	Sadler II, Richard L.	\$90.00		
	Invoice		Date	Description		Amount			
	1/31 SVC		02/05/2024	1000360355232 Referee		\$90.00			
318315	02/09/2024	Open			Accounts Payable	Sapience.IT, LLC dba Schedule2.IT	\$2,500.00		
	Invoice		Date	Description		Amount			
	605		01/15/2024	1001015227 Annual Station/Distribution Inventory License		\$2,500.00			
318316	02/09/2024	Open			Accounts Payable	SC Coroner's Association	\$200.00		
	Invoice		Date	Description		Amount			
	2/26-3/1 Reg EM		02/05/2024	1000255503 Registration Erle Miller		\$50.00			
	2/26-3/1 Reg JS		02/05/2024	1000255503 Registration Joe Silvia		\$50.00			
	2/26-3/1 Reg JB		02/05/2024	1000255503 Registration Jerry Brindle		\$50.00			
	2/26-3/1 Reg AW		02/05/2024	1000255503 Registration Alberta Woodard		\$50.00			
318317	02/09/2024	Open			Accounts Payable	Smith, Charles L.	\$90.00		
	Invoice		Date	Description		Amount			
	1/31 SVC		02/06/2024	1000360355232 Referee		\$90.00			
318318	02/09/2024	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$8,900.26		
	Invoice		Date	Description		Amount			
	5960		02/02/2024	2490495611 Recycling Trailer		\$8,900.26			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318319	02/09/2024	Open			Accounts Payable	Stryker Sales Corporation DBA Stryker Medical	\$14,175.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9205418811		01/17/2024		2240745604 MTS PWLD 639005550003- Powerload		\$14,175.00		
318320	02/09/2024	Open			Accounts Payable	TruVista Communications	\$3,092.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-166027 Jan24		01/01/2024		1000055212.01 HR		\$170.49		
	GOV-252950 Feb24		02/01/2024		1000225212.01 Clerk of Court		\$288.43		
	GOV-165943 Feb24		02/01/2024		2160665212.01 Family Court		\$391.64		
	GOV-165414 Feb24		02/01/2024		1000275212.01 Magistrate		\$376.86		
	GOV-158785 Feb24		02/01/2024		1000255212.02 Coroner		\$276.19		
	NPV-165742 Feb24		02/01/2024		1000360355212.01 Recreation		\$813.44		
	GOV-158783 Feb24		02/01/2024		1000360355212.02 Recreation		\$274.15		
	GOV-165645 Feb24		02/01/2024		1000175212.01 Recycling		\$276.12		
	GOV-165168 Feb24		02/01/2024		1000175212.01 Solid Waste		\$224.72		
318321	02/09/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$78.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SW58132		01/29/2024		1000265326 Sheriff		\$64.41		
	M57873		02/01/2024		1000265401.05 Sheriff		\$13.86		
318322	02/09/2024	Open			Accounts Payable	Verizon Wireless	\$342.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-2029 Jan 24		01/19/2024		721460437-0017/ 9954634964 Coroner		\$190.05		
	718-4441 Jan 24		01/23/2024		742515166-00001/ 9955013536 ED		\$152.82		
318323	02/09/2024	Open			Accounts Payable	Washington, Cathy	\$10.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/5-1/31 Mileage		02/07/2024		1000015503 Mileage		\$10.18		
318324	02/09/2024	Open			Accounts Payable	Woodward, George A.	\$485.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000002		02/06/2024		1000255232 Autopsies / On Scene Calls		\$485.00		
318325	02/09/2024	Open			Accounts Payable	Zachary Pierce dba Pierce Diesel Performance	\$567.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6289		02/02/2024		1000165204 2003 Ford F150 Diagnose Symptoms and Probable Issues		\$567.29		
318326	02/09/2024	Open			Accounts Payable	AT&T	\$3,725.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M30-2384 Feb 24		02/01/2024		803M30-23847071891 E-911		\$1,473.90		
	M30-0580 Feb 24		02/01/2024		803M3005800011899 E-911		\$778.13		
	M30-4779 Feb 24		02/01/2024		803M30-47797071896 E-911		\$1,473.90		
318327	02/09/2024	Open			Accounts Payable	Axon Enterprise, Inc.	\$12,640.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INUS223683		02/01/2024		1000265227 Evidence Basic License Pmt		\$12,640.32		
318328	02/09/2024	Open			Accounts Payable	Clerk of Court Fairfield	\$153.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/5 Reimb		02/05/2024		1000225207 Reimbursement for Deposit Slips		\$153.23		

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318329	02/09/2024	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$485.00		
	Invoice		Date	Description		Amount			
	2024010053		02/01/2024	1000055451 Record Check Jan 2024		\$485.00			
318330	02/09/2024	Open			Accounts Payable	Dominion Energy	\$253.23		
	Invoice		Date	Description		Amount			
	3256 Jan 24		01/29/2024	7210096373256 ED		\$110.20			
	0794 Jan 24		01/26/2024	7210101420794 ED		\$143.03			
318331	02/09/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$164.91		
	Invoice		Date	Description		Amount			
	70444003 Jan 24		02/03/2024	1000345211.02 Water Tower @ Salem Xrds		\$54.91			
	3443001 Jan 24		02/03/2024	1000345211.02 Radio Shack		\$110.00			
318332	02/09/2024	Open			Accounts Payable	Frontier	\$2,849.69		
	Invoice		Date	Description		Amount			
	189-0332 Jan 24		01/20/2024	86418903320123075 E-911		\$406.74			
	189-0212 Jan 24		01/20/2024	86418902120901985 E911		\$2,442.95			
318333	02/09/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$820.40		
	Invoice		Date	Description		Amount			
	043991		01/25/2024	1000175306 Wiper Blade		\$7.25			
	043999		01/25/2024	1000175306 017 SW #24 - COOLANT		(\$15.98)			
	043976		01/25/2024	1000175306 OIL, FILTER, ROTELLA, AW32		\$224.33			
	044004		01/25/2024	1000175306 COOLANT 50 1 Gal		\$64.10			
	044092		01/30/2024	1000115325 NAPA EXT LIFE GAL		\$22.65			
	043564		01/08/2024	1000175306 Hydra Fluid		\$137.03			
	043643		01/11/2024	1000175308 Oil Filter		\$37.64			
	043606		01/09/2024	1000175306 Flasher		\$13.15			
	043680		01/12/2024	1000175306 WD40 Spray		\$28.50			
	044066		01/29/2024	1001020215324 Oil 15w40		\$25.78			
	043978		01/25/2024	1000560055306 Drain Plug		\$8.54			
	043977		01/25/2024	1000560055306 Icon Blade		\$35.29			
	044000		01/25/2024	1000560055306 Oil, Oil Filter		\$45.96			
	043870		01/19/2024	1000560055306 Battery		\$186.16			
318334	02/09/2024	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$2,400.00		
	Invoice		Date	Description		Amount			
	959079		12/31/2023	1000025215 Email Correspondence with Client		\$2,400.00			
318335	02/09/2024	Open			Accounts Payable	Giselle Johnson	\$200.00		
	Invoice		Date	Description		Amount			
	Jan 24 SVC		02/05/2024	1000360355232 Line Dance Class		\$200.00			
318336	02/09/2024	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	AS854883		12/13/2023	1000155205 Service Provider Celia Grace Forno		\$1,200.00			
318337	02/09/2024	Open			Accounts Payable	Lusk Kedrick	\$90.00		
	Invoice		Date	Description		Amount			
	2/5 SVC		02/05/2024	1000360355232 Referee		\$90.00			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318338	02/09/2024	Open			Accounts Payable	Mackay Communications, Inc.	\$0.56		
	Invoice		Date	Description		Amount			
	SB_202312_77692		01/24/2024	1000345212.01 Satellite		\$0.56			
318339	02/09/2024	Open			Accounts Payable	Mauldin & Jenkins, LLC	\$26,550.00		
	Invoice		Date	Description		Amount			
	1304362		01/31/2024	1000045213 Progress Bill for Annual Financial & Comp Audit SVC		\$26,550.00			
318340	02/09/2024	Open			Accounts Payable	Motorola Solutions, Inc	\$11,468.24		
	Invoice		Date	Description		Amount			
	30209720231106		12/01/2023	1000265225 Sheriff & E-911		\$5,731.84			
	30355120240103		02/01/2024	1000265225 Sheriff & E-911		\$5,736.40			
318341	02/09/2024	Open			Accounts Payable	Motorola Solutions, Inc	\$5,256.00		
	Invoice		Date	Description		Amount			
	8230439427		01/03/2024	1000265225 Sheriff Maintenance agreement for Radio's Feb-Apr 24		\$5,256.00			
318342	02/09/2024	Open			Accounts Payable	Newberry Electric Co-op	\$73.62		
	Invoice		Date	Description		Amount			
	18189003 Jan 24		02/05/2024	1000360355211.02 Recreation		\$32.10			
	18189001 Jan 24		02/05/2024	1000360355211.02 Recreation		\$41.52			
318343	02/09/2024	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$79.86		
	Invoice		Date	Description		Amount			
	687401 Jan 24		01/31/2024	1000175211.01 Recycling		\$26.62			
	106787 Jan 24		01/31/2024	1000360355211.01 Recreation		\$26.62			
	106787 Dec 23		12/31/2023	1000360355211.01 Recreation		\$26.62			
318344	02/09/2024	Open			Accounts Payable	Robert Dean Davis	\$90.00		
	Invoice		Date	Description		Amount			
	2/5 SVC		02/05/2024	1000360355232 Referee		\$90.00			
318345	02/09/2024	Open			Accounts Payable	SC Department of Revenue	\$72.00		
	Invoice		Date	Description		Amount			
	2024-00000276		02/09/2024	7 - Garnishment - Percent Gross		\$72.00			
318346	02/09/2024	Open			Accounts Payable	SC Employment Security	\$845.31		
	Invoice		Date	Description		Amount			
	125377 4th Qtr23		01/18/2024	1000055410 4th QTR 2023 Unemployment		\$845.31			
318347	02/09/2024	Open			Accounts Payable	SC State Disbursement Unit	\$1,475.07		
	Invoice		Date	Description		Amount			
	2024-00000277		02/09/2024	44 - Child Support*		\$1,475.07			
318348	02/09/2024	Open			Accounts Payable	Simmons-Beasley, Pamela	\$634.61		
	Invoice		Date	Description		Amount			
	2024-00000278		02/09/2024	10 - Garnishment*		\$634.61			
318349	02/09/2024	Open			Accounts Payable	Smith, Joseph	\$671.50		
	Invoice		Date	Description		Amount			
	Jan 24 SVC		02/06/2024	1000360355232 Line Dance Class		\$671.50			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318350	02/09/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$930.95		
	Invoice		Date	Description		Amount			
	787427715		02/01/2024	1000360355304 PineSol Cleaner, Clorox Bleach, Tissue, Paper Towel		\$930.95			
318351	02/09/2024	Open			Accounts Payable	TruVista Communications	\$7,797.06		
	Invoice		Date	Description		Amount			
	GOV-295651 Feb24		02/03/2024	1000345212.01 E-911		\$179.94			
	GOV-187110 Feb24		02/03/2024	1000345212.01 E-911		\$1,283.86			
	GOV-165041 Feb24		02/01/2024	1000075212.01 Admin -Special Circuit		\$6,232.04			
	GOV-153414 Feb24		02/01/2024	1000075212.01 IT		\$101.22			
318352	02/09/2024	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2024-00000279		02/09/2024	10 - Garnishment		\$43.38			
318353	02/09/2024	Open			Accounts Payable	Verizon Wireless	\$769.41		
	Invoice		Date	Description		Amount			
	801-9807 Dec 23		12/23/2023	923050445-00002-9952565551 HR/IT/Admin		\$427.12			
	801-9807 Jan 24		01/23/2024	923050445-00002-9955037130 HR/IT/Admin		\$342.29			
318354	02/12/2024	Open			Accounts Payable	Advance Auto Parts	\$733.90		
	Invoice		Date	Description		Amount			
	5790401120519		01/11/2024	1000265306 1 Sensor 315/433 MHZ 1 E		\$38.38			
	5790401120530		01/11/2024	1000265306 Ignition Cil 1 EA		\$52.63			
	57900401637651		01/16/2024	1000265306 Wheel Nut, WHNUTACRN		\$15.84			
	5790401637658		01/16/2024	1000265306 Original Invoice#5790401637658 Exchange of Lug Nut		\$4.54			
	5790401620648		01/16/2024	1000265306 Wheel Bear/Hub Assem, Wheel Nut M-14		\$218.09			
	5790401620642		01/16/2024	1000265306 BRK PAD Plat Ceramic, Painted Rotor, 1- Sensor		\$332.10			
	5790401220576		01/12/2024	1000265306 Oil Filter LD		\$72.32			
318355	02/12/2024	Open			Accounts Payable	Alsco, Linen Service Corp	\$357.39		
	Invoice		Date	Description		Amount			
	LCOL861848		01/30/2024	1001015304 EMS		\$357.39			
318356	02/12/2024	Open			Accounts Payable	American National Red Cross & ITS Constituents, American Red Cross	\$315.70		
	Invoice		Date	Description		Amount			
	22655817		01/10/2024	1001015308 Emergency Medical Response		\$315.70			
318357	02/12/2024	Open			Accounts Payable	American Safety & Health Institute (HSI)	\$642.50		
	Invoice		Date	Description		Amount			
	1968141		01/26/2024	1001015308 HSI Combo CPR/ AED All Ages and Adult First Aid		\$642.50			
318358	02/12/2024	Open			Accounts Payable	AutoZone	\$239.74		
	Invoice		Date	Description		Amount			
	4881127328		01/29/2024	1000265306 Control Arm/Ball Duralast Ball Joint		\$239.74			
318359	02/12/2024	Voided			Accounts Payable	Bass, Anne	\$119.39		
	Invoice		Date	Description		Amount			
	2/7-9 Trvl Ex		12/14/2023	1000205508 Mileage		\$119.39			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318360	02/12/2024	Open			Accounts Payable	Brookland Enterprises LLC	\$8,755.00		
	Invoice		Date	Description		Amount			
	1/30 Red PE & ME		01/30/2024	5162220 Redemption of Patsy Ann & Minnie Lee Evans		\$8,755.00			
318361	02/12/2024	Open			Accounts Payable	Bryan, Denise	\$372.22		
	Invoice		Date	Description		Amount			
	2/13-16 Trvl Exp		01/11/2024	1000335501 Meals and Mileage		\$372.22			
318362	02/12/2024	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$576.38		
	Invoice		Date	Description		Amount			
	BL81757		01/30/2024	1000185302.01 Catego, Gloves Exam Latex, MSCOPE Slides		\$576.38			
318363	02/12/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$40.72		
	Invoice		Date	Description		Amount			
	730345881		01/30/2024	1000155309 Milk		\$40.72			
318364	02/12/2024	Open			Accounts Payable	Department of Administration	\$112.00		
	Invoice		Date	Description		Amount			
	90376504		01/29/2024	1000155225 Router Support		\$112.00			
318365	02/12/2024	Open			Accounts Payable	Douglas, Brad	\$169.00		
	Invoice		Date	Description		Amount			
	2/28-3/3 Trvl Ex		02/09/2024	1000265501 Meals		\$169.00			
318366	02/12/2024	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$558.94		
	Invoice		Date	Description		Amount			
	870817		01/30/2024	1000185211.02 Animal Control		\$558.94			
318367	02/12/2024	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$77.28		
	Invoice		Date	Description		Amount			
	6067282221		01/30/2024	1000155309 Bread		\$77.28			
318368	02/12/2024	Open			Accounts Payable	Government Revenue Solutions Holdings1 dba Avenu	\$2,189.22		
	Invoice		Date	Description		Amount			
	INVB-050757		01/26/2024	1000225202 Landaccess.com Subscription		\$374.50			
	INVB-050758		01/26/2024	1000225207 LandMarc Land Records Management System		\$1,814.72			
318369	02/12/2024	Open			Accounts Payable	Henry Schein Inc.	\$6.12		
	Invoice		Date	Description		Amount			
	69627124		01/16/2024	1001015302 Mask Disp Neo Size 0		\$6.12			
318370	02/12/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$213.41		
	Invoice		Date	Description		Amount			
	201121		01/30/2024	1000360355203 T35 Univ Head W/Line In Clam Blade SCAG 61" Gator		\$213.41			
318371	02/12/2024	Open			Accounts Payable	JBE Media Management, Inc	\$39.60		
	Invoice		Date	Description		Amount			
	116-10194		01/23/2024	2160665301 Netlabels		\$39.60			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318372	02/12/2024	Open			Accounts Payable	Kingston Plantation	\$1,270.08		
	Invoice		Date	Description		Amount			
	3/13-16 Trvl PS		02/07/2024	1000275501 Paul Swearingen Conf#85181864		\$635.04			
	3/13-16 Trvl DT		02/07/2024	1000275501 Deanna Takach Conf#97133809		\$635.04			
318373	02/12/2024	Open			Accounts Payable	Lawmen's Safety Supply	\$100.96		
	Invoice		Date	Description		Amount			
	SI-1080069		01/29/2024	1000125313 Softshell Jacket		\$100.96			
318374	02/12/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$295.98		
	Invoice		Date	Description		Amount			
	40550270		01/18/2024	1001015302 Oxygen		\$295.98			
318375	02/12/2024	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	AS871580		01/30/2024	1000155205 Service Provider Celia Grace Forno		\$1,200.00			
318376	02/12/2024	Open			Accounts Payable	Mercury Enterprises, Inc. dba: Mercury Medical	\$983.03		
	Invoice		Date	Description		Amount			
	INV210173		01/22/2024	1001015302 Airtraq SP Reg. Sz 3 Blue Color/ Flowsafe II EZ		\$983.03			
318377	02/12/2024	Open			Accounts Payable	Pauley, Cindy	\$345.81		
	Invoice		Date	Description		Amount			
	2/21-23 Trvl Exp		01/16/2024	1000360355501 Meals and Mileage		\$345.81			
318378	02/12/2024	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye- Barker Fire & Safety,	\$996.00		
	Invoice		Date	Description		Amount			
	PSI1218941		01/10/2024	1000155232 Hood Cleaning, Dispatch and Compliance		\$996.00			
318379	02/12/2024	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$61.95		
	Invoice		Date	Description		Amount			
	1133019		01/31/2024	1000360355451 Statewide Criminal		\$61.95			
318380	02/12/2024	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$2,392.00		
	Invoice		Date	Description		Amount			
	569473		01/19/2024	1000265309.01 Dog Food		\$96.30			
	669482		02/01/2024	1000185309.01 Dog Food		\$2,295.70			
318381	02/12/2024	Open			Accounts Payable	Talbert, Jeff	\$288.00		
	Invoice		Date	Description		Amount			
	2/26-3/1 Trvl Ex		01/17/2024	1000265501 Meals		\$288.00			
318382	02/12/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$30.05		
	Invoice		Date	Description		Amount			
	783686728		01/10/2024	1001015326 Intense AA Alkaline 24PK		\$30.05			
318383	02/12/2024	Open			Accounts Payable	The Webstaurant Store, Inc	\$870.76		
	Invoice		Date	Description		Amount			
	93958035		01/25/2024	1000275328 Lancaster Table & Seating Black Stackable Banquet		\$870.76			



# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318384	02/12/2024	Open			Accounts Payable	TruVista Communications	\$220.74		
	Invoice		Date	Description		Amount			
	GOV-165837 Feb24		02/01/2024	1001495212.01 Museum		\$220.74			
318385	02/12/2024	Open			Accounts Payable	UniFirst Corporation	\$68.27		
	Invoice		Date	Description		Amount			
	1790152540		01/31/2024	1000360355401.05 Recreation		\$68.27			
318386	02/12/2024	Open			Accounts Payable	US Foods, Inc.	\$4,422.41		
	Invoice		Date	Description		Amount			
	1945914		02/01/2024	1000155309 Pepper, Lettuce, Banana, Cabbage, Celery		\$2,079.06			
	1945915		02/01/2024	1000155309 Carrot, Detergent, Opener		\$158.97			
	1710382		01/25/2024	1000155309 Apple, Lettuce, Cabbage, Potato, Egg, Cheese, Tea Bag		\$2,026.00			
	1710383		01/25/2024	1000155321 Detergent, Towel		\$158.38			
318387	02/12/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$36.75		
	Invoice		Date	Description		Amount			
	SW58124		01/29/2024	1000125326 Planning & Zoning		\$26.10			
	M57138		02/01/2024	1000115401.01 Cold Cooler Rental		\$10.65			
318388	02/12/2024	Open			Accounts Payable	Wilson Chevrolet Inc	\$30.02		
	Invoice		Date	Description		Amount			
	142483		01/17/2024	1000265306 Cap		\$30.02			
318389	02/12/2024	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$256.60		
	Invoice		Date	Description		Amount			
	34117		01/19/2024	1001015306 Filter Engine/Filter-Fuel/ Filter-Air/Filter KI- Fuel		\$256.60			
318390	02/12/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$295.71		
	Invoice		Date	Description		Amount			
	B263431		01/29/2024	1000360355326 Rebar, Gal Yel, Proj. Studfinder, Plas EZ Anchor		\$133.73			
	A257507		01/31/2024	1000115325 Dura 8PK AA ALK Batt., GT5/8X5 Neverkink Hose		\$50.27			
	B263609		01/31/2024	1000115325 6 IN 1 Screwdriver, Max 4PK 9V Battery, 4PK 10W Day		\$40.09			
	B263219		01/25/2024	1000115325 MISC Item, 14oz FlexSL BLK Sealant		\$17.10			
	B263340		01/26/2024	1000115325 ZN Fit-All Adapt/WRNCH		\$4.27			
	B263672		02/01/2024	1000115325 Over Lite Motion Light		\$13.90			
	B263671		02/01/2024	1000115325 4PK 11W T5 Bulb		\$6.41			
	A257566		02/01/2024	1000115325 2PK 14W DL A19 Bulb, GE 4PK 8W Day A19 Bulb		\$29.94			
318391	02/12/2024	Open			Accounts Payable	Wood's Auto Body Shop	\$5,089.24		
	Invoice		Date	Description		Amount			
	1/15 Incident		01/15/2024	1000265204 Vehicle Repair Service		\$5,089.24			
318392	02/12/2024	Open			Accounts Payable	Wu, Yuling	\$4,738.00		
	Invoice		Date	Description		Amount			
	1/30 Red CWP		01/30/2024	5162220 Redemption of Christopher William Peake		\$4,738.00			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318393	02/12/2024	Open			Accounts Payable	Miles Garage & Wrecker Service	\$341.00		
	Invoice		Date	Description		Amount			
	3752		01/01/2024	1000265204 Towing		\$341.00			
318394	02/12/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,458.47		
	Invoice		Date	Description		Amount			
	89035003 Jan 24		02/03/2024	1000155211.02 FCDC		\$3,235.00			
	89035001 Jan 24		02/03/2024	1000185211.02 Animal Shelter		\$447.00			
	89035005 Jan 24		02/03/2024	1000165211.02 Public Works		\$659.47			
	89035004 Jan 24		02/03/2024	1000175211.02 Public Works		\$117.00			
318395	02/12/2024	Open			Accounts Payable	Lowes Business Account	\$1,519.48		
	Invoice		Date	Description		Amount			
	0109388 Jan 24		01/08/2024	1000115325 January Charges		\$1,519.48			
318396	02/12/2024	Open			Accounts Payable	Mitford Water & Sewer District	\$50.00		
	Invoice		Date	Description		Amount			
	2384 Jan 24		01/23/2024	1000360355211.01 Recreation		\$50.00			
318397	02/12/2024	Open			Accounts Payable	SCAAO	\$250.00		
	Invoice		Date	Description		Amount			
	3/5 Reg JT		02/07/2024	1000095206 Reg Fees James Thompson		\$125.00			
	3/5 Reg JB		02/07/2024	1000095206 Reg Fee Jeff Bruorton		\$125.00			
318398	02/12/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$437.20		
	Invoice		Date	Description		Amount			
	787187103		01/31/2024	1000115304 Renown Mint 9 Acid Bowl Cleaner		\$58.29			
	787187111		01/31/2024	1000115304 Renown Mint 9 Acid Bowl Cleaner		\$378.91			
318399	02/12/2024	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$363.31		
	Invoice		Date	Description		Amount			
	3007709210		02/01/2024	4041415232 Full Maintenance		\$363.31			
318400	02/12/2024	Open			Accounts Payable	Town of Winnsboro	\$6,143.17		
	Invoice		Date	Description		Amount			
	014731 Jan 24		01/11/2024	1000155211.01 FCDC		\$6,143.17			
318401	02/12/2024	Open			Accounts Payable	TruVista Communications	\$2,063.42		
	Invoice		Date	Description		Amount			
	GOV-187819 Feb24		02/03/2024	1000255212.01 Coroner		\$274.54			
	GOV-165072 Feb24		02/01/2024	1000155212.01 FCDC		\$1,137.69			
	GOV-165613 Feb24		02/01/2024	1000560005212.01 Transit/GF		\$651.19			
318402	02/13/2024	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$38.60		
	Invoice		Date	Description		Amount			
	53258926		01/30/2024	1000165613 Pellets of Fire Ice		\$38.60			
318403	02/13/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,111.31		
	Invoice		Date	Description		Amount			
	4181333928		01/25/2024	1000175401.05 RM/SW		\$352.50			
	4182062591		02/01/2024	1000175401.05 RM/SW		\$325.91			
	4181333551		01/25/2024	1000115401.05 Maintenance		\$216.45			
	4182062191		02/01/2024	1000115401.05 Maintenance		\$216.45			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318404	02/13/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$399.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8027579		01/27/2024		1000175224 Yard Debris		\$399.25		
318405	02/13/2024	Open			Accounts Payable	Cremeans Family Dentistry	\$596.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	001		12/13/2023		1000155205 Sharne Richenbaker/Simple Extraction, X-ray		\$271.00		
	002		01/31/2024		1000155205 Dan Williams/ Simple Extraction, X-ray		\$325.00		
318406	02/13/2024	Open			Accounts Payable	Fairfield Chamber of Commerce	\$70,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Ord 829 Sup Appr		02/13/2024		2020525926 Supplemental Appropriation Funding- Chamber		\$70,000.00		
318407	02/13/2024	Open			Accounts Payable	First Citizens Bank	\$668.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6431 Jan 24		02/03/2024		100145504 Jan 24 Charges		\$668.78		
318408	02/13/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$153.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	042963		12/12/2023		1000165326 Window De-icer		\$31.99		
	044277		02/05/2024		1000165306 Napa Ext Life Gal		\$36.24		
	043986		01/25/2024		1000165324 Hose Fittings, Adapters		\$85.53		
318409	02/13/2024	Open			Accounts Payable	Joshua Bell	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	188295		02/05/2024		2410415249 Mileage		\$600.00		
318410	02/13/2024	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,038.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	45004 Feb 24		02/01/2024		1000085409 Retiree Insurance		\$1,038.17		
318411	02/13/2024	Open			Accounts Payable	Porter Gas Service	\$811.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	U0108102		01/18/2024		1001021185211.02 River Rd		\$390.09		
	U0048355		12/11/2023		1001021185211.02 River Rd		\$421.16		
318412	02/13/2024	Open			Accounts Payable	SCACVAO SC Asso. of County	\$125.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/25-3/29 AW		02/09/2024		1000315503 Albertha Woodard		\$125.00		
318413	02/13/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$745.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B263195		01/25/2024		1000360355326 PVC Pipe, Bit, Screw,		\$61.59		
	B263027		01/23/2024		1000360355326 HGRN Enamel, Eyetop Loop Cap		\$138.05		
	A257105		01/22/2024		1000360355326 BRT ALU Screen, Foam Sealant		\$25.66		
	B262802		01/19/2024		1000360355326 VNYL Tubing, Poplar Dowel		\$3.18		
	A256768		01/16/2024		1000360355326 Mini Grease Gun, Grease, Silicon Spray		\$37.42		
	A256736		01/16/2024		1000360355326 WHT Sat Enamel, Closet Flange, DEG Elbow		\$97.51		
	B263789		02/02/2024		1000360355326 2 pk Battery		\$35.28		
	B263113		01/24/2024		1000360355326 SD Screw, GLS Enamel, Tray Set		\$111.24		

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A257486		01/30/2024	1001020215326	Oven Element, Oven Cleaner		\$82.37		
	A257569		02/01/2024	1001020215326	Dura 2pk 9v Battery		\$12.83		
	B263201		01/25/2024	1000115325	Spackling, Taping Knife, Tool		\$52.40		
	B263214		01/25/2024	1000115325	Past FLT Paint, Trimmer Kit, Fine Ang Dry Sandsponge		\$54.00		
	A257494		01/30/2024	1001020215326	Hard wood Handle		\$21.38		
	B263767		02/02/2024	1000175326	Single Side Key		\$12.47		
	B263691		02/01/2024	1000175326	Return Single Side Key Original		(\$12.47)		
	B263686		02/01/2024	1000175326	Single Side Key		\$12.47		
318414	02/14/2024	Open			Accounts Payable	AT&T Mobility II LLC		\$3,127.61	
	Invoice		Date	Description		Amount			
	1464 Jan 24		01/16/2024	287323921464X01242024/	287323921464 Fire	\$303.38			
	1772 Nov 23		11/16/2023	287327591772X11242023	EMS	\$945.30			
	1772 Dec 23		12/16/2023	287327591772X12242023	EMS	\$920.85			
	1772 Jan 24		01/16/2024	287327591772X01242024	EMS	\$958.08			
318415	02/14/2024	Open			Accounts Payable	Camp, Moring & Brendle, LLC.		\$3,550.00	
	Invoice		Date	Description		Amount			
	11769		01/15/2024	1000215232	Bank Reconciliations through Jan 23- June23	\$3,550.00			
318416	02/14/2024	Open			Accounts Payable	Chester County Natural Gas Authority		\$173.06	
	Invoice		Date	Description		Amount			
	77118500 Jan 24		01/30/2024	1001020165211.02	Mitford Fire Dept	\$173.06			
318417	02/14/2024	Open			Accounts Payable	Clemson University		\$402.00	
	Invoice		Date	Description		Amount			
	B046524		01/31/2024	1000185232	C2400318 Animal Control	\$402.00			
318418	02/14/2024	Open			Accounts Payable	Dominion Energy		\$1,118.18	
	Invoice		Date	Description		Amount			
	4399 Feb 24		02/05/2024	3197101074399	Recreation	\$42.62			
	7951 Feb 24		02/05/2024	3210081417951	Recreation	\$33.17			
	8957 Feb 24		02/05/2024	3210086878957	Recreation	\$32.00			
	7893 Feb 24		02/05/2024	3210114197893	Recreation	\$32.73			
	7609 Feb 24		02/05/2024	7197101077609	Recreation	\$16.54			
	0773 Jan 24		01/26/2024	7210058920773	Fire/EMS	\$211.10			
	8142 Jan 24		01/26/2024	5210053298142	Recreation	\$71.68			
	4247 Jan 24		01/26/2024	5197402964247	Recreation	\$206.40			
	4214 Jan 24		01/26/2024	5197402964214	Recreation	\$32.00			
	2551 Jan 24		01/26/2024	5210135822551	Recreation	\$32.00			
	5468 Jan 24		01/24/2024	921011185468	Fire Dept	\$161.24			
	8839 Jan 24		01/25/2024	5197402958839	Greenbrier Fire Dept	\$246.70			
318419	02/14/2024	Open			Accounts Payable	Duke Energy		\$98.00	
	Invoice		Date	Description		Amount			
	6288 Jan 24		02/08/2024	910034006288	Colonels Creek	\$98.00			
318420	02/14/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc		\$3,612.90	
	Invoice		Date	Description		Amount			
	89100001 Jan 24		02/10/2024	1000360355211.02	Recreation	\$29.96			
	64966001 Jan 24		02/03/2024	1001020165211.02	Mitford Fire Dept	\$170.00			
	56719001 Jan 24		02/03/2024	1001020115211.02	Dutchman Creek Fire	\$152.00			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	59357001	Jan 24	02/03/2024	1001020125211.02	Feasterville Fire		\$91.00		
	70708001	Jan 24	02/03/2024	1001020105211.02	Blackstock / Woodard Fire		\$100.00		
	70708002	Jan 24	02/03/2024	1001020195211.02	Comm Sub Station		\$275.00		
	70708003	Jan 24	02/03/2024	1001020595211.02	Dutchman Creek FD Stub		\$73.28		
	89039002	Jan 24	02/03/2024	1000360355211.02	Mitford Recreation		\$200.46		
	89039001	Jan 24	02/03/2024	1000360355211.02	Recreation		\$948.00		
	75350008	Jan 24	02/03/2024	1000085211.02	Army		\$1,330.00		
	75350012	Jan 24	02/03/2024	1000085211.02	Dutchman Creek Walking Bridge		\$45.00		
	75350015	Jan 24	02/03/2024	1000085211.02	Street Lights		\$198.20		
318421	02/14/2024	Open			Accounts Payable	Frontier		\$164.32	
	Invoice		Date	Description		Amount			
	712-9290	Feb 24	01/28/2024	80371292901015015	Scotts Crossing Recycling		\$94.70		
	635-1428	Feb 24	01/22/2024	80363514281023915	Feasterville Vol Fire		\$69.62		
318422	02/14/2024	Open			Accounts Payable	Government Revenue Solutions Holdings1 dba Avenu		\$2,021.79	
	Invoice		Date	Description		Amount			
	INVB-050118		12/22/2023	1000225207	LandMarc Land Records Management	\$1,814.72			
	INVB-049714		12/05/2023	1000225207	LandMarc Land Records Management	\$207.07			
318423	02/14/2024	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC		\$23,606.35	
	Invoice		Date	Description		Amount			
	1972831		02/07/2024	4041415706.01	Fairfield County SE Fire Sub Station	\$590.00			
	2163907		10/24/2023	4051445214	FC 2023 CTC Road Paving Program	\$21,514.36			
	1972830		10/21/2023	4041415706.01	Fairfield County SE Fire Sub Station	\$1,501.99			
318424	02/14/2024	Open			Accounts Payable	Lewis, Henry		\$670.17	
	Invoice		Date	Description		Amount			
	Re-issue Stipend		02/13/2024	1001020215103	Re-issue Fire Stipend/Bonus	\$670.17			
318425	02/14/2024	Open			Accounts Payable	Mitford Water & Sewer District		\$251.45	
	Invoice		Date	Description		Amount			
	8500	Jan 24	01/23/2024	1001020155211.01	Dutchman Creek Fire	\$79.45			
	1590	Jan 24	01/23/2024	1001020165211.01	Mitford Fire	\$42.00			
	7000	Jan 24	01/23/2024	1000175211.01	Recycling	\$40.00			
	6800	Jan 24	01/23/2024	1000175211.01	Recycling	\$40.00			
	6799	Jan 24	01/23/2024	1001015211.01	EMS	\$50.00			
318426	02/14/2024	Open			Accounts Payable	Perry, Dominique		\$32.00	
	Invoice		Date	Description		Amount			
	1/31/24 Reimb		01/31/2024	1001015412	Employee Paid For National Registry	\$32.00			
318427	02/14/2024	Open			Accounts Payable	Porter Gas Service		\$852.63	
	Invoice		Date	Description		Amount			
	329085		02/09/2024	1000175320	Public Works	\$72.45			
	U0108274		01/30/2024	1001020155211.02	Lebanon Vol Fire	\$383.22			
	U0049067		02/02/2024	1001020115211.02	Dutchman Creek Fire	\$396.96			
318428	02/14/2024	Open			Accounts Payable	Quadient Leasing USA, Inc.		\$560.69	
	Invoice		Date	Description		Amount			
	Q1186551		02/05/2024	1000085401.01	Lease 12/9/23-3/8/24	\$560.69			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318429	02/14/2024	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$17.82		
	Invoice		Date	Description		Amount			
	002701 Jan 24		01/31/2024	1001020175211.01 Fire Dept		\$17.82			
318430	02/14/2024	Open			Accounts Payable	SC Association of Registration and Election Offici	\$1,600.00		
	Invoice		Date	Description		Amount			
	2024 Reg JB		01/17/2024	1000295503 Jacqueline Beaver		\$200.00			
	2024 Reg TG		01/17/2024	1000295503 Terry Graham		\$200.00			
	2024 Reg PB		01/17/2024	1000295503 Patty Brewster		\$200.00			
	2024 Reg JJ		01/17/2024	1000295503 Jennifer Johnson		\$200.00			
	2024 Reg VA		01/17/2024	1000295503 Veronica Ashford		\$200.00			
	Reg CP		01/17/2024	1000295503 Carolyn Prioleau		\$200.00			
	2024 Reg BT		01/17/2024	1000295503 Betty Trapp		\$200.00			
	2024 Reg DR		01/19/2024	1000295503 Donna Roysen		\$200.00			
318431	02/14/2024	Open			Accounts Payable	SEGRA	\$453.90		
	Invoice		Date	Description		Amount			
	2839961		02/01/2024	1000305212.01 DSS		\$453.90			
318432	02/14/2024	Open			Accounts Payable	Stewart Engineering, Inc. dba Stewart	\$5,300.00		
	Invoice		Date	Description		Amount			
	96164		01/31/2024	2370885232 Professional Services Jan 1- 31, 2024		\$5,300.00			
318433	02/14/2024	Open			Accounts Payable	Terminix Service Inc.	\$1,877.00		
	Invoice		Date	Description		Amount			
	Jan 24 SVC		02/06/2024	1000115216 Pest Control Service		\$1,877.00			
318434	02/14/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$2,002.24		
	Invoice		Date	Description		Amount			
	786450015		01/26/2024	2390370625326 10 Yr Basic Ion Smoke Alarm		\$2,002.24			
318435	02/14/2024	Open			Accounts Payable	Town of Winnsboro	\$3,826.14		
	Invoice		Date	Description		Amount			
	003657 Jan 24		01/29/2024	1000360355211.02 Recreation		\$90.06			
	025565 Jan 24		01/18/2024	1001020215211.01 Fire		\$605.65			
	018341 Jan 24		01/17/2024	1001020135211.02 Greenbrier Fire		\$38.77			
	009576 Jan 24		02/02/2024	1000085211.01 Magistrate		\$2,984.53			
	001042 Jan 24		01/29/2024	1000085211.02 WIOA & VA		\$12.09			
	031522 Jan 24		01/31/2024	1000085211.01 Kincaid Bridge		\$95.04			
318436	02/14/2024	Open			Accounts Payable	Town of Winnsboro	\$1,726.42		
	Invoice		Date	Description		Amount			
	001041 Jan 24		01/29/2024	1000085211.02 WIOA & VA		\$1,726.42			
318437	02/14/2024	Open			Accounts Payable	TruVista Communications	\$966.91		
	Invoice		Date	Description		Amount			
	BUS-250547 Feb24		02/07/2024	1000045212.01 Grants Coordinator		\$44.97			
	BUS-145448 Feb24		02/01/2024	1001020185212.01 Southern Vol Fire		\$123.49			
	BUS-273343 Feb24		02/03/2024	1000360355212.01 Drawdy Park		\$135.37			
	NPV-160236 Feb24		02/01/2024	1001020105212.01 Blackstock/Woodward Fire		\$124.06			
	GOV-165862 Feb24		02/01/2024	1001020225212.01 Community Fire Dept		\$40.70			
	NPV-165898 Feb24		02/01/2024	1001020215212.01 Fire Marshall		\$392.64			
	GOV-157962 Feb24		02/01/2024	1001020225212.01 Community Fire Dept		\$105.68			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318438	02/14/2024	Open			Accounts Payable	Verizon Wireless	\$2,003.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-7371 Jan 24		01/23/2024		923050445-00006/9955037133 Transit		\$203.12		
	402-5831 Jan 24		01/23/2024		923050445-00001/9955037129 SW/RM/Tranit/ V.Maint/ HR		\$717.02		
	718-0247 Jan 23		01/23/2024		942021039-00001/9955037996 Animal Control		\$283.69		
	801-0881 Jan 24		01/23/2024		923050445-00005/9955037132 Transit		\$220.29		
	402-5296 Jan 24		01/19/2024		721460437-00003/9954634959 Maintenance		\$424.11		
	718-1990 Jan 24		01/23/2024		42318935400001 / 9954957880 Tax Assessor		\$155.40		
318439	02/16/2024	Open			Accounts Payable	4imprint, Inc.	\$1,094.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11952383		11/28/2023		2410415313 Hand sanitizer, Dry Mesh Polo, Crossland Microfleece		\$1,057.13		
	12004998		12/11/2023		2410415313 Embroidery Tape, Embroidery Run Charge		\$37.45		
318440	02/16/2024	Open			Accounts Payable	Advance Auto Parts	\$661.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5790401937812		01/19/2024		1000265306 BRK Rotor-Frontline,		\$174.32		
	5790402620873		01/26/2024		1000265306 CTRL ARM W/Ball JNT, Stabilizer, Halogen Headlamp		\$315.97		
	5790402620886		01/26/2024		1000265306 22" ICON Wiper Blade		\$42.99		
	5790401037363		01/10/2024		1001015306 High Temp Socket 2PC, Brk Pad- Frontline		\$69.21		
	5790401237469		01/12/2024		1001015306 Brk Pad-Frontline		\$59.11		
318441	02/16/2024	Open			Accounts Payable	AlSCO, Linen Service Corp	\$357.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL862698		02/06/2024		1001015304 EMS		\$357.39		
318442	02/16/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$216.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4182769538		02/08/2024		1000115401.05 Maintenance		\$216.45		
318443	02/16/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$518.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8027586		02/03/2024		1000175224 Yard Debris		\$518.52		
318444	02/16/2024	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$500.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV1302524		01/23/2024		1000155304 Alasta Soft-Fit Nitrile Exam Gloves		\$500.11		
318445	02/16/2024	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,164.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	81962665		02/10/2024		1000085401.05 Copiers		\$3,164.19		
318446	02/16/2024	Open			Accounts Payable	Dominion Energy	\$840.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7676 Jan 24		02/05/2024		5210094797676 Recycling		\$257.12		
	2365 Jan 24		02/06/2024		1000175211.02 Recycling		\$319.13		
	5464 Jan 24		02/05/2024		1000175211.02 Ladds Recycling		\$264.17		



# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318447	02/16/2024	Open			Accounts Payable	Fairfield County Magistrate	\$440.21		
	Invoice		Date	Description		Amount			
	2/2/24 Jurors		02/02/2024	1000275411 Mileage		\$296.02			
	2/7/24 Jurors		02/07/2024	1000275411 Mileage		\$144.19			
318448	02/16/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,776.45		
	Invoice		Date	Description		Amount			
	75350013 Jan 24		02/03/2024	1000360355211.02 Old Airport Park		\$29.96			
	75350005 Jan 24		02/03/2024	1000175211.02 Recycling Lewis Stone		\$174.00			
	75350003 Jan 24		02/10/2024	1000175211.02 Recycling Lake Wateree		\$235.00			
	75350014 Jan 24		02/03/2024	1000175211.02 Chippersite		\$159.53			
	75350009 Jan 24		02/03/2024	1000175211.02 Solid Waste		\$129.00			
	75350006 Jan 24		02/03/2024	1000175211.02 Recycling Landis Rd		\$301.00			
	75350001 Jan 24		02/03/2024	1000175211.02 Recycling Blair		\$239.00			
	75350002 Jan 24		02/03/2024	1000175211.02 Recycling		\$224.00			
	75350004 Jan 24		02/03/2024	1000175211.02 Old Airport Recycling		\$255.00			
	75350016 Jan 24		02/03/2024	1000175211.02 Old Airport Baller Site		\$29.96			
318449	02/16/2024	Open			Accounts Payable	First Citizens Bank	\$111.72		
	Invoice		Date	Description		Amount			
	4691 Jan 24		02/03/2024	1000155314 Jan 24 Charges		\$111.72			
318450	02/16/2024	Open			Accounts Payable	First Citizens Bank	\$1,968.24		
	Invoice		Date	Description		Amount			
	1606 Jan 24		02/03/2024	2731745605 Jan Charges		\$1,968.24			
318451	02/16/2024	Open			Accounts Payable	First Citizens Bank	\$7,812.62		
	Invoice		Date	Description		Amount			
	1247 Jan 24		02/02/2024	1000015221 Jan 24 Charges		\$7,812.62			
318452	02/16/2024	Open			Accounts Payable	FleetGenius of NC Inc	\$843.70		
	Invoice		Date	Description		Amount			
	NC9928		01/31/2024	1000175232 Service Travel Truck/ Service on site		\$843.70			
318453	02/16/2024	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$223.79		
	Invoice		Date	Description		Amount			
	6067282099		01/23/2024	1000155309 Bread		\$223.79			
318454	02/16/2024	Open			Accounts Payable	Galls, LLC	\$233.94		
	Invoice		Date	Description		Amount			
	026935876		01/30/2024	1000265313 UFX Tact Knit S/S Shirt		\$233.94			
318455	02/16/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$194.57		
	Invoice		Date	Description		Amount			
	044255		02/05/2024	1000165324 Economy AW46 5 Gal, Flex Funnel		\$94.56			
	044310		02/06/2024	1000165324 Prem TR HYD Oil FL, Econ. AW46 5Gal		\$100.01			
318456	02/16/2024	Open			Accounts Payable	Gossett Concrete Pipe Co., Inc.	\$4,365.60		
	Invoice		Date	Description		Amount			
	83966		11/29/2023	1000165325.01 Concrete Culvert Pipe		\$4,365.60			
318457	02/16/2024	Open			Accounts Payable	Henry Schein Inc.	\$528.09		
	Invoice		Date	Description		Amount			
	71187150		01/26/2024	1001015302 Canister Suction Kit Hi-Low Flow 1200cc		\$198.85			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	71226567		01/26/2024	1001015302	Sodium Bicarb Inj SDV		\$329.24		
318458	02/16/2024	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	Invoice		Date	Description		Amount			
	AS874046		02/06/2024	1000155205	Service Provider Celia Grace Forno		\$600.00		
318459	02/16/2024	Open			Accounts Payable	Newberry Pathology Group, LLC	\$950.00		
	Invoice		Date	Description		Amount			
	FA24-045		01/16/2024	1000255205	Abraham Boyd Jr.		\$950.00		
318460	02/16/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$71.79		
	Invoice		Date	Description		Amount			
	353125113001		01/27/2024	1000165326	Organizer, HRZNT, VRT, MSH, BLK		\$71.79		
318461	02/16/2024	Open			Accounts Payable	Palmetto Printing Incorporated	\$36.38		
	Invoice		Date	Description		Amount			
	41842		01/31/2024	1000125328	Business Cards-Zack S.		\$36.38		
318462	02/16/2024	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye-Barker Fire & Safety,	\$672.35		
	Invoice		Date	Description		Amount			
	PSI1222874		01/09/2024	1000155232	Fire Ext Insp/Cert Annual, Insp Rest Two Tank Sys		\$672.35		
318463	02/16/2024	Open			Accounts Payable	Porter Gas Service	\$2,858.27		
	Invoice		Date	Description		Amount			
	U0028491		01/22/2024	1001015211.02	Jenkinsville EMS	\$987.53			
	U0027710		10/23/2023	1001020145211.02	Jenkinsville EMS	\$807.53			
	U0028239		01/05/2024	1001020145211.02	Jenkinsville EMS	\$1,039.53			
	U0028244		01/05/2024	1001015211.02	Jenklnsville Fire	\$23.68			
318464	02/16/2024	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,662.50		
	Invoice		Date	Description		Amount			
	2664294		01/27/2024	2110615224	Environmental Fee, Flat Fuel Charge, Mixed Load	\$2,662.50			
318465	02/16/2024	Open			Accounts Payable	Spencer's Trophy Company	\$323.14		
	Invoice		Date	Description		Amount			
	9538		02/06/2024	1000360355307	Medals/ Trophies	\$323.14			
318466	02/16/2024	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$3,821.28		
	Invoice		Date	Description		Amount			
	20185776		02/01/2024	1001015244	Jan 2024 Totals	\$3,821.28			
318467	02/16/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,356.71		
	Invoice		Date	Description		Amount			
	786228544		01/25/2024	1000155304	Scott 2PLY Toilet Tis, 5"HB MED 20oz Blue Mop	\$939.02			
	785984634		01/24/2024	1001015326	500 Lumen Flashlight	\$417.69			
318468	02/16/2024	Open			Accounts Payable	Town of Winnsboro	\$786.66		
	Invoice		Date	Description		Amount			
	000469 Jan 24		01/26/2024	1000360355211.01	Recreation	\$37.24			
	000465 Jan 24		02/02/2024	1000360355211.01	Recreation	\$95.74			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	011340 Jan 24		01/29/2024	1000175211.01	Recycling		\$653.68		
318469	02/16/2024	Open			Accounts Payable	TransUnion Risk and Alternative Data Solutions Inc	\$149.80		
	Invoice		Date	Description		Amount			
	6359132-202401-1		02/01/2024	1000265232 Sheriff		\$149.80			
318470	02/16/2024	Open			Accounts Payable	ULINE	\$549.02		
	Invoice		Date	Description		Amount			
	173722087		01/29/2024	1000255302 14" Hvy Dty Red Security Seals, Industrial Gown		\$549.02			
318471	02/16/2024	Open			Accounts Payable	US Postal Service	\$188.00		
	Invoice		Date	Description		Amount			
	Box 60 23/24		01/25/2024	1000085401.05 Admin		\$188.00			
318472	02/16/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$142.69		
	Invoice		Date	Description		Amount			
	SW58127		01/29/2024	1000115326 Maintenance Dept		\$73.99			
	SW58126		01/29/2024	1000560005326 Transit		\$44.19			
	M57136		02/01/2024	1000560005401.01 Transit		\$13.86			
	M57135		02/01/2024	1000135401.05 Cold Cooler Renter		\$10.65			
318473	02/16/2024	Open			Accounts Payable	Wallace Jamala	\$129.11		
	Invoice		Date	Description		Amount			
	2/1-2/7 Trvl Ex		02/14/2024	1000045508 Mileage		\$129.11			
318474	02/16/2024	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$56.99		
	Invoice		Date	Description		Amount			
	34136		01/29/2024	1000265306 Hose/ Windshield		\$56.99			
318475	02/16/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$89.28		
	Invoice		Date	Description		Amount			
	B264098		02/06/2024	1000115325 2PK 1-3/4x1-7/16		\$21.39			
	A257737		02/05/2024	1000115325 Ster Hot Twin AccHandle		\$12.83			
	B264034		02/06/2024	1000185326 24" Curved FLR Squeegee, 1-1/8x60 HardWD		\$35.29			
	A257804		02/06/2024	1000175325 12oz Pump ORG GLS Paint, Gry Fabric Storage Cube		\$19.77			
318476	02/19/2024	Open			Accounts Payable	Ashford, Veronica	\$429.12		
	Invoice		Date	Description		Amount			
	3/5-9 Trvl Exp		01/25/2024	1000295501 Meals and Mileage		\$429.12			
318477	02/19/2024	Open			Accounts Payable	Bass, Anne	\$802.68		
	Invoice		Date	Description		Amount			
	3/4-6 Trvl Exp		01/26/2024	1000205501 Meal/ Mileage/ loding		\$802.68			
318478	02/19/2024	Open			Accounts Payable	Beach Cove Resort Hotel	\$244.16		
	Invoice		Date	Description		Amount			
	3/19-22 Trvl CH		01/17/2024	1000255501 Chris Hill Confirmation# 642748		\$244.16			
318479	02/19/2024	Open			Accounts Payable	Beaver, Jacqueline C.	\$398.12		
	Invoice		Date	Description		Amount			
	3/5-9 Trvl Exp		01/25/2024	1000295501 Meals and Mileage		\$398.12			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318480	02/19/2024	Open			Accounts Payable	Brewster Patty	\$429.12		
	Invoice		Date	Description		Amount			
	3/5-9 Trvl Exp		01/25/2024	1000295501 Meals and Mileage		\$429.12			
318481	02/19/2024	Open			Accounts Payable	Crowne Plaza	\$649.28		
	Invoice		Date	Description		Amount			
	3/3-5 Trvl SG		01/17/2024	1000015501.03 Shirley Greene Confirmation # 65929894		\$324.64			
	3/3-5 Trvl TR		01/17/2024	1000015501.04 Timothy Roseborough Confirmation # 40833592		\$324.64			
318482	02/19/2024	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$1,867.48		
	Invoice		Date	Description		Amount			
	3/6-8 Trvl HS		02/14/2024	1001015501 Hannah Sewell Conf# 90119139		\$465.52			
	3/6-8 Trvl SL		02/16/2024	1001015501 Samantha Larabee Conf#53064006		\$600.84			
	3/6-8 Trvl Exp		02/14/2024	1001015501 Timothy Martin Conf# 53059071		\$801.12			
318483	02/19/2024	Open			Accounts Payable	Hill, Chris	\$371.52		
	Invoice		Date	Description		Amount			
	3/19-22 Trvl Exp		01/17/2024	1000255501 Meals & Mileage		\$371.52			
318484	02/19/2024	Open			Accounts Payable	Hyatt Place /Downtown / The Vista	\$401.40		
	Invoice		Date	Description		Amount			
	3/4-6 Trvl Exp		02/08/2024	1000560005501 Lodging/Parking Confrim # 384705		\$401.40			
318485	02/19/2024	Open			Accounts Payable	Johnson Jennifer	\$429.12		
	Invoice		Date	Description		Amount			
	3/5-9 Trvl Exp		01/25/2024	1000295501 Meals and Mileage		\$429.12			
318486	02/19/2024	Open			Accounts Payable	Paxton Media Group LLC DBA The Lancaster News	\$2,928.00		
	Invoice		Date	Description		Amount			
	302112358		11/30/2023	1000085207 acct# 70087160 Shred Event Display 11/30/23		\$60.00			
	301951663		09/14/2023	1000125207 acct# 70087160 9/14 Gum springs notice		\$54.00			
	301969915		09/21/2023	1000125207 acct# 70087160 9/21 Gum springs notice		\$54.00			
	301982353		09/28/2023	1000125207 acct# 70087160 9/28 Gum springs notice		\$54.00			
	302040976		10/26/2023	1000105207 acct# 70087160 10/26 Delinquent tax notice		\$360.00			
	302041011		10/26/2023	1000105207 acct# 70087160 10/26 Delinquent tax notice		\$360.00			
	302041012		10/26/2023	1000105207 acct# 70087160 10/26 Delinquent tax notice		\$162.00			
	302055950		11/02/2023	1000105207 acct# 70087160 11/2 Delinquent tax notice		\$360.00			
	302055952		11/02/2023	1000105207 acct# 70087160 11/2 Delinquent tax notice		\$360.00			
	302055953		11/02/2023	1000105207 acct# 70087160 11/2 Delinquent tax notice		\$162.00			
	302070470		11/09/2023	1000105207 acct# 70087160 11/9 Delinquent tax notice		\$360.00			
	302070471		11/09/2023	1000105207 acct# 70087160 11/9 Delinquent tax notice		\$360.00			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	302070472		11/09/2023	1000105207	acct# 70087160	11/9 Delinquent tax notice	\$162.00		
	302070636		11/09/2023	1000125207	acct# 70087160	11/9 Special called meeting	\$24.00		
	302098702		11/23/2023	1000015207	acct# 70087160	11/23 public notice	\$36.00		
318487	02/19/2024	Open			Accounts Payable	Paxton Media Group LLC DBA The Lancaster News	\$528.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>			<u>Amount</u>
	301997024		10/05/2023	1000015207	acct# 70094812	10/5/23 Notice Public Hearing	\$54.00		
	301833453		07/20/2023	1000015207	acct# 70094812	7/20/23 Notice Public Hearing	\$180.00		
	301937556		09/07/2023	1000015207	acct# 70094812	9/7/23 Notice of Public Hearing	\$84.00		
	301951645		09/14/2023	1000015207	acct# 70094812	9/14/2023 Notice of Public Hearing	\$54.00		
	301891337		08/17/2023	1000015207	acct# 70094812	8/17 notice of public hearing	\$72.00		
	301908116		08/24/2023	1000015207	acct# 70094812	8/24 Notice of Public Hearing	\$84.00		
318488	02/19/2024	Open			Accounts Payable	Paxton Media Group LLC DBA The Lancaster News	\$180.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>			<u>Amount</u>
	70091856		08/27/2023	1000560005207		advertise for Transit	\$180.00		
318489	02/19/2024	Open			Accounts Payable	Prioleau, Carolyn Y.	\$369.12		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>			<u>Amount</u>
	3/5-6 Trvl Exp		01/25/2024	1000295501		Meals and Mileage	\$369.12		
318490	02/19/2024	Voided			Accounts Payable	SC EMS Association	\$398.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>			<u>Amount</u>
	02094		02/14/2024	1001015503		3/6-8 Registration Samantha Larabee	\$199.00		
	02094*		02/14/2024	1001015503		3/6-8 Registration Timothy Martin	\$199.00		
318491	02/19/2024	Voided			Accounts Payable	SC Information Technology Director's Association	\$480.18		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>			<u>Amount</u>
	03777		02/15/2024	1000075403		Registration Marvin Allen	\$149.00		
	3/3-5 Trvl Exp		02/15/2024	1000075508		Meals & Mileage	\$331.18		
318492	02/19/2024	Open			Accounts Payable	Swearingen, Michael Paul	\$401.18		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>			<u>Amount</u>
	3/13-17 Trvl Exp		02/07/2024	1000275501		Meal and Mileage	\$401.18		
318493	02/19/2024	Open			Accounts Payable	Takach, Deanna L	\$401.18		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>			<u>Amount</u>
	3/13-16 Trvl Exp		02/07/2024	1000275501		Meal and Mileage	\$401.18		
318494	02/19/2024	Open			Accounts Payable	Trapp, Betty M.	\$429.12		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>			<u>Amount</u>
	3/5-9 Trvl Exp		01/25/2024	1000295501		Meals and Mileage	\$429.12		

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318495	02/19/2024	Open			Accounts Payable	Wild Dunes Resort	\$329.87		
			Date	Description		Amount			
	3/13-15 Trvl AB		01/22/2024	1000145501 Ann Broadwater Conf#3168AL		\$329.87			
318496	02/19/2024	Open			Accounts Payable	Williams, Synithia	\$203.64		
	Invoice		Date	Description		Amount			
	3/4-5 Trvl Exp		02/05/2024	1000035501 Meals & Mileage		\$203.64			
318497	02/19/2024	Open			Accounts Payable	SC Information Technology Director's Association	\$149.00		
	Invoice		Date	Description		Amount			
	03777		02/15/2024	1000075403 Registration Marvin Allen		\$149.00			
318498	02/20/2024	Open			Accounts Payable	American Engineering Consultants, INC	\$16,678.00		
	Invoice		Date	Description		Amount			
	24-00136		02/14/2024	4101475214 Engineering for Future FJW&SS Wastewater System		\$6,849.00			
	24-00138		02/14/2024	4101475214 Ridgeway & Winnsboro Sewer System Connector		\$1,525.00			
	24-00137		02/14/2024	4101475214 Ridgeway & Winnsboro Sewer System Connector		\$8,304.00			
318499	02/20/2024	Open			Accounts Payable	AppleOne, Inc.	\$7,540.23		
	Invoice		Date	Description		Amount			
	016745009		11/01/2023	1000055232 1 Admin Asst II 10/28/23		\$420.00			
	01-6748060		11/08/2023	1000055232 1 Admin Asst II 11/04/23		\$1,060.27			
	01-6761625		12/01/2023	1000055232 2 Admin Asst II 11/18-11/25		\$1,612.04			
	01-6771875		12/13/2023	1000055232 1 Admin Asst II 12/13/23		\$1,757.00			
	01-6776171		12/20/2023	1000055232 1 Admin Asst II 12/16/23		\$1,052.92			
	01-6776172		12/20/2023	1000125232 1 Admin Aid 12/16/2023 STD		\$882.00			
	01-6781357		12/27/2023	1000125232 1 Admin Aid 12/23/2023 STD		\$756.00			
318500	02/20/2024	Open			Accounts Payable	Fentress, Shelley	\$287.80		
	Invoice		Date	Description		Amount			
	2/21-23 Trvl Exp		02/19/2024	2540935501 Meals and Mileage		\$287.80			
318501	02/20/2024	Open			Accounts Payable	GMK Associates Architectural Division, Inc.	\$98,316.00		
	Invoice		Date	Description		Amount			
	Application 31		02/01/2024	2681605709 1/1-1/31 24 Project 20805.01		\$98,316.00			
318502	02/20/2024	Open			Accounts Payable	The Inn at the Crossroads	\$244.16		
	Invoice		Date	Description		Amount			
	3/7-8 Trvl BM		02/16/2024	1000045501 Beverly Mozie Conf#839783632		\$244.16			
318503	02/20/2024	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$26,000.00		
	Invoice		Date	Description		Amount			
	253284		02/15/2024	4211645214 Interchange Justification Report		\$26,000.00			
318504	02/20/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$166.28		
	Invoice		Date	Description		Amount			
	M59591		02/19/2024	1000275326 Magistrate		\$166.28			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318505	02/21/2024	Open			Accounts Payable	AlSCO, Linen Service Corp	\$285.01		
	Invoice		Date	Description		Amount			
	LCOL863506		02/13/2024	1001015304 Thermal Blanket, 20X40 Bath Towel, White, 3X4 Mat		\$285.01			
318506	02/21/2024	Open			Accounts Payable	AT&T	\$285.99		
	Invoice		Date	Description		Amount			
	000021188353		02/01/2024	1000155212.01 FAIRFIELDSLED		\$285.99			
318507	02/21/2024	Open			Accounts Payable	Blanchard Machinery, INC	\$114.94		
	Invoice		Date	Description		Amount			
	BBC152952		02/08/2024	1000165324 FILTER gp fUEL		\$114.94			
318508	02/21/2024	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$309.22		
	Invoice		Date	Description		Amount			
	53309919		02/14/2024	1000175305 Hi-Vis Rain Bib/WP CL2 Hi Vis Rain		\$101.65			
	53309945		02/14/2024	1000165324 Adjustable Height TV Stand		\$207.57			
318509	02/21/2024	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	13343		01/31/2024	1000175232 Recycling Activity Jan 24		\$2,288.00			
318510	02/21/2024	Open			Accounts Payable	Boulware, Jamone	\$90.00		
	Invoice		Date	Description		Amount			
	2/15/24 SVC		02/15/2024	1000360355232 Referee		\$90.00			
318511	02/21/2024	Open			Accounts Payable	Butler Erica	\$90.00		
	Invoice		Date	Description		Amount			
	2/15 SVC		02/15/2024	1000360355232 Referee		\$90.00			
318512	02/21/2024	Open			Accounts Payable	Carolina Environmental Systems Incorporated	\$243.78		
	Invoice		Date	Description		Amount			
	69573S		01/30/2024	1000175306 Diaper - 6X8 VI		\$243.78			
318513	02/21/2024	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$771.51		
	Invoice		Date	Description		Amount			
	150044788		02/06/2024	1000360355306 Scrubber Batteries		\$771.51			
318514	02/21/2024	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$900.77		
	Invoice		Date	Description		Amount			
	I24-00817		02/09/2024	1000305232 DSS- 12 Volt 12 Amp Hour Battery		\$350.77			
	I24-00780		02/08/2024	4041415232 Fire Station #6- Fire Alarm System Inspection		\$550.00			
318515	02/21/2024	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$750.00		
	Invoice		Date	Description		Amount			
	22952		02/07/2024	4041415232 Replaced ignition board Behavior Health Bldg		\$750.00			
318516	02/21/2024	Open			Accounts Payable	Dominion Energy	\$610.39		
	Invoice		Date	Description		Amount			
	1823 Jan 24		02/05/2024	3210045661823 Sprinkler System		\$576.33			
	1962 Jan 24*		02/06/2024	0197101081962 Recreation		\$34.06			



# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318517	02/21/2024	Open			Accounts Payable	Edmunds MaKenzie	\$442.50		
	Invoice		Date	Description		Amount			
	2/4-2/10 SVC		02/20/2024	2410410695252 Youth Worker		\$187.50			
	2/11-2/17 SVC		02/20/2024	2410410695252 Youth Worker		\$255.00			
318518	02/21/2024	Open			Accounts Payable	Fairfield County Treasurer	\$2,892.96		
	Invoice		Date	Description		Amount			
	10/10 Dlqt Tax		02/15/2024	5162220 Escheatment of Overage		\$2,892.96			
318519	02/21/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$143.00		
	Invoice		Date	Description		Amount			
	2579001 Jan 24		02/03/2024	1001020155211.02 Lebanon Fire		\$143.00			
318520	02/21/2024	Open			Accounts Payable	Frontier	\$169.99		
	Invoice		Date	Description		Amount			
	635-1642 Feb 24		02/04/2024	80363516421029125 Recycling		\$144.16			
	712-9697 Jan 24		01/20/2024	80371296970317005 Transit		\$25.83			
318521	02/21/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$128.02		
	Invoice		Date	Description		Amount			
	044358		02/08/2024	1001020215324 Acct#71594 Lectra-Motive Cleaner, WSL BLK Magic		\$25.64			
	044325		02/07/2024	1000125306 Acct# 71496-Engine Oil Filter, SYN0W20		\$52.37			
	042760		12/01/2023	1001020215324 Rot T4 15w40 Oil		\$50.01			
318522	02/21/2024	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$17,316.05		
	Invoice		Date	Description		Amount			
	2163710		02/07/2024	4091465214 FC CTC 2022 One Time Money Prem		\$15,297.35			
	2163911		02/07/2024	4051445214 Fairfield Co. CTC 2023 Road Paving Program		\$2,018.70			
318523	02/21/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$404.30		
	Invoice		Date	Description		Amount			
	201426		02/13/2024	1000360355203 Removed Deck and Swaped Pulleys, Spindles		\$404.30			
318524	02/21/2024	Open			Accounts Payable	Language Line Services	\$167.40		
	Invoice		Date	Description		Amount			
	11221871		01/31/2024	2290795212.01 Over the Phone Interpretation		\$167.40			
318525	02/21/2024	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$198,204.66		
	Invoice		Date	Description		Amount			
	7 21-63.07		02/07/2024	4051445711 Fairfield CTC DOT One-Time Money		\$198,204.66			
318526	02/21/2024	Open			Accounts Payable	Parker Poe Consulting, INC. dba Governmental	\$16,500.00		
	Invoice		Date	Description		Amount			
	933685		02/14/2024	1000035232 FC Interim Administrator		\$16,500.00			
318527	02/21/2024	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP DBA Parker Poe	\$8,334.60		
	Invoice		Date	Description		Amount			
	933074		02/09/2024	1000025215 FC Advice and Counsel		\$5,630.10			
	933071		02/09/2024	1000025215 Professional Service		\$534.00			
	933072		02/09/2024	1000025215 Fairfield Joint Water and Sewer Service		\$810.00			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	933073		02/09/2024	1000025215	Finance Matters		\$1,360.50		
318528	02/21/2024	Open			Accounts Payable	SAFEbuilt Carolinas, LLC	\$7,777.50		
	Invoice		Date	Description		Amount			
	264645		01/31/2024	1000125232	Building Inspection		\$7,777.50		
318529	02/21/2024	Open			Accounts Payable	SC Association Clerks of Court and Registers Deeds	\$400.00		
	Invoice		Date	Description		Amount			
	4/28-5/2 Reg JB		02/14/2024	1000225403	Judy Bonds		\$400.00		
318530	02/21/2024	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$620.00		
	Invoice		Date	Description		Amount			
	5/20-22 Reg JG		02/13/2024	1000275503	Jannita Gaston		\$310.00		
	5/20-22 Reg RF		02/14/2024	1000275503	Russell Feaster		\$310.00		
318531	02/21/2024	Open			Accounts Payable	SEGRA	\$1,108.38		
	Invoice		Date	Description		Amount			
	2843441		02/01/2024	2290795212.01	E-911		\$1,108.38		
318532	02/21/2024	Open			Accounts Payable	State of South Carolina	\$225.00		
	Invoice		Date	Description		Amount			
	2024020210718		02/02/2024	1001020215206	Basic Auto Extrication		\$225.00		
318533	02/21/2024	Open			Accounts Payable	Stryker Sales Corporation DBA Stryker Medical	\$21,723.70		
	Invoice		Date	Description		Amount			
	9205299252DM		01/03/2024	2701665604	PowerPro 2		\$21,723.70		
318534	02/21/2024	Open			Accounts Payable	Sun Coast Resources, Inc.	\$711.66		
	Invoice		Date	Description		Amount			
	97245248		01/24/2024	1000265306	Duramax Syn 5W30		\$711.66		
318535	02/21/2024	Open			Accounts Payable	Terry Graham	\$429.12		
	Invoice		Date	Description		Amount			
	5/3-9 Trvl Exp		01/25/2024	1000295501	Meals and Mileage		\$429.12		
318536	02/21/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$4,097.79		
	Invoice		Date	Description		Amount			
	787187079		01/31/2024	2461731245326	17.5 CF Top Frzr, Elect range w/oven/ Microwave		\$1,809.42		
	785984659		01/24/2024	1000115304	Lavender 169 Oz3/Cs		\$308.48		
	785984642		01/24/2024	1000115304	Clothesline Fresh Laundry Detergent		\$98.32		
	787187095		01/31/2024	1000115304	Renown Trigger Sprayer 30oz		\$13.35		
	786948539		01/30/2024	1000115304	Pine-Sol M/S Clnr 144oz, Renown Trigger Sprayer		\$81.75		
	786228551		01/25/2024	1000115304	Clorox, Renown Mint 9 Acid Bowl Cleaner, Ambitex Glov		\$1,786.47		
318537	02/21/2024	Open			Accounts Payable	Town of Winnsboro	\$3,304.34		
	Invoice		Date	Description		Amount			
	011338 Jan 24		01/29/2024	1000135211.02	Transit Maint		\$1,323.95		
	011337 Jan 24		01/29/2024	1000560005211.01	Transit		\$1,980.39		
318538	02/21/2024	Open			Accounts Payable	TruVista Communications	\$2,134.89		
	Invoice		Date	Description		Amount			
	BUS-185495 Feb24		02/15/2024	1001235212.01	MTC		\$150.68		

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	GOV-251914 Feb24		02/07/2024	1000345212.01	VC Summer Voip		\$155.23		
	Gov-245690 Feb24		02/15/2024	1000265212.01	Command Center		\$1,416.36		
	GOV-252958 Feb24		02/15/2024	1000045212.01	Finance		\$259.52		
	BUS-278530 Feb24		02/07/2024	1001020155212.01	Fire Service		\$153.10		
318539	02/21/2024	Open			Accounts Payable	UniFirst Corporation		\$72.65	
	Invoice		Date	Description			Amount		
	1790154003		02/07/2024	1000360355401.05	Parks & Rec		\$72.65		
318540	02/21/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba		\$63.34	
	Invoice		Date	Description			Amount		
	M58621		02/07/2024	100275326	Magistrates		\$63.34		
318541	02/21/2024	Open			Accounts Payable	Verizon Select Service		\$44.66	
	Invoice		Date	Description			Amount		
	27089 Jan 24		01/31/2024	1000085212.01	Various		\$44.66		
318542	02/21/2024	Open			Accounts Payable	Willingham Landscape & Asphalt, LLC		\$3,000.00	
	Invoice		Date	Description			Amount		
	12/22 SVC		12/22/2023	1000560005232	Dig Out Side of Gate for New Gate		\$3,000.00		
318543	02/21/2024	Open			Accounts Payable	Winnsboro Builders Supply		\$441.31	
	Invoice		Date	Description			Amount		
	A257888		02/07/2024	1001020215326	LB 6x1 Coar Dry Screw		\$7.48		
	A257991		02/09/2024	1000175326	Single Side Key		\$9.97		
	B264103		02/06/2024	1000115325	2X4X8 Treated SYP		\$7.80		
	A257968		02/09/2024	1000115325	HP NI 2Hand Lav Faucet		\$60.98		
	B264523		02/12/2024	1000115325	110DEG BLK Floodlight		\$21.39		
	B264524		02/12/2024	1000115325	Over Lite Motion Light, ENER 16PK AA Battery		\$43.84		
	A257884		02/07/2024	1000115325	ZN Fit-All Adapt/WRNCH, 16oz Spider Killer		\$13.35		
	A257944		02/08/2024	1000115325	Comm Grade 1 DR Closer		\$171.19		
	B264188		02/08/2024	1000115325	5/16-18 NC Plug Tap		\$6.94		
	B264195		02/08/2024	1000115325	WHT 6Out Power Strip		\$10.69		
	B264500		02/12/2024	1000115325	18X30 Scrolled Edge Mat		\$21.39		
	B264492		02/12/2024	1000115325	Bolts/Nuts/ Washers		\$66.29		
318544	02/23/2024	Open			Accounts Payable	Advance Auto Parts		\$82.23	
	Invoice		Date	Description			Amount		
	5790403821179		02/07/2024	1001020215306	Oil Full Syn 530 Full		\$39.62		
	5790403821173		02/07/2024	1001020215306	Ball Joint		\$42.61		
318545	02/23/2024	Open			Accounts Payable	Amick Equipment Company, Inc.		\$438.75	
	Invoice		Date	Description			Amount		
	162470		02/08/2024	1000175306	Cable 7/8 x 75' Roll Off		\$438.75		
318546	02/23/2024	Open			Accounts Payable	Barnes, Brian		\$400.39	
	Invoice		Date	Description			Amount		
	2/6 Reim Refund		02/07/2024	1001015441	Patient Refund		\$400.39		
318547	02/23/2024	Open			Accounts Payable	Boulware, Jamone		\$90.00	
	Invoice		Date	Description			Amount		
	2/12 SVC		02/21/2024	1000360355232	Referee		\$90.00		

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318548	02/23/2024	Open			Accounts Payable	Brookland Enterprises LLC	\$5,150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/6 Red L&DB		02/06/2024		5162220 Redemption of Lakisha & David Boulware		\$5,150.00		
318549	02/23/2024	Open			Accounts Payable	Butler Erica	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/19 SVC		02/19/2024		1000360355232 Referee		\$60.00		
	2/12 SVC		02/12/2024		1000360355232 Referee		\$90.00		
318550	02/23/2024	Open			Accounts Payable	Columbia Truck Center, Inc	\$443.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	XA406098358:01		02/13/2024		1000175306 ABS Modulator Valve		\$145.25		
	XA406098422:01		02/13/2024		1000175306 Return of ABS Modulator Valve		(\$145.25)		
					XA406098358:01				
	XA406098420:01		02/13/2024		1000175306 ABS Modulator Valve *D		\$147.92		
	XA406097723:01		02/06/2024		1000175306 Valve Park Brake PP		\$225.84		
	XA406097924:01		02/08/2024		1000175306 Air-Governor		\$69.60		
318551	02/23/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$865.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8027597		02/10/2024		1000175224 Yard Debris		\$865.28		
318552	02/23/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$35.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730346134		02/06/2024		1000155309 Milk		\$35.54		
318553	02/23/2024	Open			Accounts Payable	Dominion Energy	\$842.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2356 Jan 24		02/05/2024		1001020145211.02 Fire/ EMS		\$612.51		
	2281 Jan 24		02/05/2024		1000360355211.02 Recreation		\$230.14		
318554	02/23/2024	Open			Accounts Payable	Dye, Jacqueline	\$10.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/4-31/24 Trl Ex		02/07/2024		1000275508 Jan 2024 Mileage		\$10.05		
318555	02/23/2024	Open			Accounts Payable	Equity Trust Co Cust FBO Gray R. Siebert IRA	\$166,860.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/6 Red S & LW		02/06/2024		5162220 Redemption of Stephan & Linda Willingham		\$12,360.00		
	2/14 Red RT		02/14/2024		5162220 Redemption of Rocky Times LLC		\$154,500.00		
318556	02/23/2024	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,785.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/5-2/18 Byrd		02/21/2024		1000155251 Demarcus Byrd		\$10.00		
	2/5-2/18 Garland		02/21/2024		1000155251 Shanasia Garland		\$55.00		
	2/5-2/18 Rickenb		02/21/2024		1000155251 Sharne Rickenbaker		\$55.00		
	2/5-2/18 Highsmi		02/21/2024		1000155251 Connie Highsmith		\$55.00		
	2/5-2/18 William		02/21/2024		1000155251 Florence Williams		\$55.00		
	2/5-2/18 Price		02/21/2024		1000155251 Nikki Price		\$40.00		
	2/5-2/18 Willia		02/21/2024		1000155251 Dan Williams		\$70.00		
	2/5-2/18 Wilson		02/21/2024		1000155251 Robert Wilson		\$70.00		
	2/5-2/18 Mclwai		02/21/2024		1000155251 Derrick Mclwain		\$70.00		

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2/5-2/18		Mack	02/21/2024	1000155251	Casey Mack	\$70.00		
	2/5-2/18		Dye	02/21/2024	1000155251	Rodney Dye	\$70.00		
	2/5-2/18		Goodman	02/21/2024	1000155251	Joshua Goodman	\$45.00		
	2/5-2/18		Ledford	02/21/2024	1000155251	Jerome Ledford	\$45.00		
	2/5-2/18		Kennedy	02/21/2024	1000155251	George Kennedy	\$45.00		
	2/5-2/18		Staple	02/21/2024	1000155251	Keith Staple	\$45.00		
	2/5-2/18		Young	02/21/2024	1000155251	James Young	\$60.00		
	2/5-2/18		Skinner	02/21/2024	1000155251	Joseph Skinner	\$50.00		
	2/5-2/18		Jackson	02/21/2024	1000155251	Michael Jackson	\$60.00		
	2/5-2/18		Pairman	02/21/2024	1000155251	Robert Pairman	\$60.00		
	2/5-2/18		Wilso	02/21/2024	1000155251	Randy Wilson	\$55.00		
	2/5-2/18		Hollow	02/21/2024	1000155251	Tyrone Holloway	\$55.00		
	2/5-2/18		Boren	02/21/2024	1000155251	Otis Boren	\$55.00		
	2/5-2/18		Morris	02/21/2024	1000155251	Leroy Morris	\$45.00		
	2/5-2/18		Fink	02/21/2024	1000155251	David Fink	\$50.00		
	2/5-2/18		Green	02/21/2024	1000155251	Justice Green	\$70.00		
	2/5-2/18		Provet	02/21/2024	1000155251	Karriem Provet	\$70.00		
	2/5-2/18		Robinso	02/21/2024	1000155251	Charles Robinson	\$70.00		
	2/5-2/18		Wallace	02/21/2024	1000155251	Timothy Wallace	\$70.00		
	2/5-2/18		Heath	02/21/2024	1000155251	Jeremy Heath	\$70.00		
	2/5-2/18		Switzer	02/21/2024	1000155251	Lonnie Switzer	\$50.00		
	2/5-2/18		Dye*	02/21/2024	1000155251	Rodney Dye	\$50.00		
	2/5-2/18		Green*	02/21/2024	1000155251	Jeremy Green	\$45.00		
318557	02/23/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,689.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	141658001	Jan 24	02/10/2024		1001021185211.02 River Road		\$78.22		
	18075001	Jan 24	02/10/2024		1001020185211.02 Fire		\$137.00		
	1461002	Jan 24	02/03/2024		1000335211.02 Terminal		\$581.00		
	1461003	Jan 24	02/03/2024		1000335211.02 Hanger A		\$114.00		
	1461007	Jan 24	02/03/2024		1000335211.02 Hanger B		\$176.00		
	1461005	Jan 24	02/03/2024		1000335211.02 Hanger C		\$159.00		
	1461001	Jan 24	02/03/2024		1000335211.02 Vault		\$365.00		
	1461006	Jan 24	02/03/2024		1000335211.02 Temp Pole		\$29.96		
	1461008	Jan 24	02/03/2024		1000335211.02 Fuel Farm		\$49.51		
318558	02/23/2024	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	110091		02/01/2024		1000135227 Monthly Subscription Renewal		\$430.00		
318559	02/23/2024	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$146.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6067282333		02/06/2024		1000155309 Bread		\$146.51		
318560	02/23/2024	Open			Accounts Payable	Fontilus, Yvenson LLC	\$2,633.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/6 Red WLA		02/06/2024		5162220 Redemption of Willie Lee Asford		\$2,633.71		
318561	02/23/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$1,247.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	044195		02/02/2024		1000175306 Acct# 71496 Economy AW32 5GAL		\$87.50		

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	044261		02/05/2024		1000175306 Acct# 71496 HYD Hose Fittings, 8MXTXREEL		\$149.91		
	044326		02/07/2024		1000560055306 NAPA Syn 5W30 Qt., Synthetic5W30OIL		\$45.96		
	043801		01/17/2024		1000360355306 Acct# 71496 Engine Oil Filter, Synthetic5W30OIL		\$122.85		
	043864		01/19/2024		1000360355306 Acct# 71496 Capsule		\$3.08		
	043850		01/18/2024		1000360355306 Thermostat and Water Outlet, NAPA DEX Cool Antifrz		\$49.38		
	043826		01/17/2024		1000360355306 Washer Nozzle, Synthetic5W20OIL, Engine Oil Filter		\$118.64		
	044055		01/29/2024		1000360355306 Acct# 71496 Body Mount Kit		\$194.48		
	043933		01/23/2024		1000360355306 Acct#71496 Body Mount		\$388.97		
	043827		01/17/2024		1000315306 Engine Oil Filter Synthetic 5W30 oil		\$86.48		
318562	02/23/2024	Open			Accounts Payable	Italian Garden			\$1,097.72
	Invoice		Date		Description		Amount		
	2/24 SVC		02/21/2024		1000295221 Carted meals for Election		\$1,097.72		
318563	02/23/2024	Open			Accounts Payable	LocumTenens.com LLC			\$1,200.00
	Invoice		Date		Description		Amount		
	AS876504		02/13/2024		1000155205 Service Provider Celia Grace Forno		\$600.00		
	AS862045		01/02/2024		1000155205 Service Provider Celia Grace Forno		\$600.00		
318564	02/23/2024	Open			Accounts Payable	Lusk Kedrick			\$240.00
	Invoice		Date		Description		Amount		
	2/19 SVC		02/19/2024		1000360355232 Referee		\$60.00		
	2/8 SVC		02/08/2024		1000360355232 Referee		\$90.00		
	2/7 SVC		02/07/2024		1000360355232 Referee		\$90.00		
318565	02/23/2024	Open			Accounts Payable	MobiSupply LLC, dba Mobimedical			\$224.64
	Invoice		Date		Description		Amount		
	INV046766		02/14/2024		1000255302 Medical Supplies		\$224.64		
318566	02/23/2024	Open			Accounts Payable	Prison Industries			\$182.40
	Invoice		Date		Description		Amount		
	2000593476		02/08/2024		1000155314 Stencil FCDC Owned T-Shirts		\$182.40		
318567	02/23/2024	Open			Accounts Payable	Rock Communications Corp			\$1,069.89
	Invoice		Date		Description		Amount		
	17366		02/14/2024		1000175232 Kenwood Mobile Digital Radio, Antenna Kit		\$1,069.89		
318568	02/23/2024	Open			Accounts Payable	Sadler II, Richard L.			\$90.00
	Invoice		Date		Description		Amount		
	2/7 SVC		02/07/2024		1000360355232 Referee		\$90.00		
318569	02/23/2024	Open			Accounts Payable	SC Criminal Justice Academy			\$20.00
	Invoice		Date		Description		Amount		
	2000593724		02/09/2024		1000265503 Registration fee-Dane Alexander Henwood		\$20.00		
318570	02/23/2024	Open			Accounts Payable	SC Department of Revenue			\$50.00
	Invoice		Date		Description		Amount		
	2024-00000293		02/23/2024		7 - Garnishment - Percent Gross		\$50.00		

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318571	02/23/2024	Open			Accounts Payable	SC Dept of Juvenile Justice	\$2,600.00		
	Invoice		Date	Description		Amount			
	2000593436		02/07/2024	1000155238 Housing Oct. 2023		\$900.00			
	2000593112		02/05/2024	1000155238 Housing Nov. 2023		\$1,700.00			
318572	02/23/2024	Open			Accounts Payable	SC State Disbursement Unit	\$1,475.07		
	Invoice		Date	Description		Amount			
	2024-00000294		02/23/2024	44 - Child Support*		\$1,475.07			
318573	02/23/2024	Open			Accounts Payable	Simmons-Beasley, Pamela	\$634.61		
	Invoice		Date	Description		Amount			
	2024-00000295		02/23/2024	10 - Garnishment*		\$634.61			
318574	02/23/2024	Open			Accounts Payable	Spencer's Trophy Company	\$827.91		
	Invoice		Date	Description		Amount			
	9536		02/03/2024	1000360355307 Champion Trophies		\$827.91			
318575	02/23/2024	Open			Accounts Payable	Sports Connection	\$597.24		
	Invoice		Date	Description		Amount			
	35736		02/05/2024	1000360355313 Tshirts		\$597.24			
318576	02/23/2024	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$421.77		
	Invoice		Date	Description		Amount			
	149631927-0002		02/02/2024	1000165401.01 3" Gas Trash Pump, Layflat PVC Dis Cam Hose		\$421.77			
318577	02/23/2024	Open			Accounts Payable	Town of Winnsboro	\$656.01		
	Invoice		Date	Description		Amount			
	000558 Jan 24		01/26/2024	1001020225211.02 Community Fire Dept		\$656.01			
318578	02/23/2024	Open			Accounts Payable	Trapp Shirlethia	\$100.00		
	Invoice		Date	Description		Amount			
	2/20 SCV		02/20/2024	1000360355423.02 Cancelled Rental for 3/10/24 No longer needed		\$100.00			
318579	02/23/2024	Open			Accounts Payable	Truck Supply Company of SC	\$733.95		
	Invoice		Date	Description		Amount			
	1037893		02/05/2024	1000175306 Hanger, 3.25 High		\$29.97			
	1037350		01/31/2024	1000175306 Spring, Double Eye 26, Heavy Duty Suspension, Bushing		\$374.41			
	1037703		02/02/2024	1000175306 Hanger 3.25 Hgh, Hanger 4.25 High		\$89.47			
	1038837		02/12/2024	1000175306 Drain Valve 3/8 in		\$45.11			
	1039116		02/14/2024	1000175306 Long Stroke Spring , Hitch Pin		\$194.99			
318580	02/23/2024	Open			Accounts Payable	TruVista Communications	\$1,085.09		
	Invoice		Date	Description		Amount			
	BUS-189874 Feb24		02/15/2024	1000175212.01 Chipping		\$37.17			
	GOV-253818 Feb24		02/15/2024	1000015212.01 Clerk to Council		\$74.76			
	GOV-165624 Feb24		02/01/2024	1000295212.01 Voter Reg		\$100.11			
	GOV-243035 Feb24		02/15/2024	1000145212.01 ED		\$708.70			
	GOV-253069 Feb24		02/15/2024	1000095212.01 Tax Assessor		\$164.35			
318581	02/23/2024	Open			Accounts Payable	UniFirst Corporation	\$694.96		
	Invoice		Date	Description		Amount			
	1790154005		02/07/2024	1000560045401.05 Transit		\$129.25			
	1790151116		01/24/2024	1000560005401.05 Transit		\$132.55			



# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1790154006		02/07/2024		1000135401.05 Transit		\$61.34		
	1790151117		01/24/2024		1000135401.05 Transit		\$58.57		
	1790140964		12/06/2023		1000135401.05 Transit		\$58.57		
	1790152544		01/31/2024		1000135401.05 Transit		\$58.57		
	1790140963		02/06/2024		1000560045401.05 Transit		\$123.46		
	1790155423		02/14/2024		1000360355401.05 Recreation		\$72.65		
318582	02/23/2024	Open			Accounts Payable	United States Treasury		\$43.38	
	Invoice		Date		Description		Amount		
	2024-00000296		02/23/2024		10 - Garnishment		\$43.38		
318583	02/23/2024	Open			Accounts Payable	Verizon Wireless		\$682.06	
	Invoice		Date		Description		Amount		
	718-0087 Jan 24		01/23/2024		423189354-00002 / 9954957881 Airport/ County Council		\$366.22		
	718-2755 Jan 24		01/19/2024		721460437-00015/ 9954634963 PJ/ CC/HR/ Pur/ FCDC/ E911		\$315.84		
318584	02/23/2024	Open			Accounts Payable	Way, Nikki		\$90.00	
	Invoice		Date		Description		Amount		
	2/8 SVC		02/08/2024		1000360355232 Referee		\$90.00		
318585	02/23/2024	Open			Accounts Payable	Advance Auto Parts		\$591.19	
	Invoice		Date		Description		Amount		
	5790403020932		01/30/2024		1000265306 Brk pad Frontline / Painted Rotor		\$200.97		
	5790403120961		01/31/2024		1000265306 Painted Rotor / Brake Pads Prem Gold		\$199.58		
	5790403321048		02/02/2024		1000265306 Oil Filter LD		\$15.65		
	5790403621124		02/05/2024		1000115306 Oil 5W30 Full Syn		\$49.42		
	5790403838693		02/07/2024		1000175306 Brake Pad Perm Gold		\$70.22		
	5790403821178		02/07/2024		1000175306 Oil Filter 5W30 Full Syn		\$55.35		
318586	02/23/2024	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca		\$153.32	
	Invoice		Date		Description		Amount		
	150044787		02/06/2024		1001020215306 Batteries		\$503.13		
	150044595		01/23/2024		1001020215306 Batteries		(\$349.81)		
318587	02/23/2024	Open			Accounts Payable	Forms and Supply, Inc.		\$12.90	
	Invoice		Date		Description		Amount		
	1279763-0		02/14/2024		1000275207 Metal Sign		\$12.90		
318588	02/23/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts		\$39.55	
	Invoice		Date		Description		Amount		
	044458		02/13/2024		1000035306 Engine Oil Filter / Napa Motor Oil 5W30 Full Syn		\$39.55		
318589	02/23/2024	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.		\$2,349.32	
	Invoice		Date		Description		Amount		
	11-2569		02/12/2024		1000035306 Tires		\$327.28		
	11-2571		02/12/2024		100102021530 Tires		\$2,022.04		
318590	02/23/2024	Open			Accounts Payable	SC Firefighters Insurance		\$8,234.00	
	Invoice		Date		Description		Amount		
	80255		02/09/2024		1001020215416 Life, Accident and Health		\$8,234.00		

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318591	02/23/2024	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$9,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3902		12/11/2023		24504611 FC Development Properties drone video, photography,		\$9,500.00		
318592	02/23/2024	Open			Accounts Payable	TireHub LLC	\$1,544.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39965975		02/01/2024		1000265306 2256018 GY Eagle RS A Police BW 99W		\$531.79		
	39983192		02/02/2024		1000265306 2256018 GY Eagle RS A Police BW 99W		\$265.90		
	39963349		02/01/2024		1000265306 2656017 GY Eagles RS A police / 2657017 GY / 2556018		\$746.32		
318593	02/23/2024	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$4,875.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	54144		02/12/2024		1000265204 DTC Inspection / Flash Software		\$1,114.20		
	54055		01/31/2024		1000265204 Multi- Point Inspection		\$3,761.11		
318594	02/26/2024	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$3.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	53282777		02/06/2024		1000135324 Plasma Cutter Parts Kit		\$3.50		
318595	02/26/2024	Open			Accounts Payable	Caulder, Brad	\$132.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/19-21 Trvl Exp		02/21/2024		1000195508 Mileage		\$132.66		
318596	02/26/2024	Open			Accounts Payable	Feaster, Russell	\$101.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/17-18 Trvl Exp		02/21/2024		1000275508 Mileage		\$101.84		
318597	02/26/2024	Open			Accounts Payable	Frontier	\$14.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-3615 Feb 24		02/13/2024		80363536151106075 Recycling		\$14.70		
318598	02/26/2024	Open			Accounts Payable	Government Revenue Solutions Holdings1 dba Avenu	\$939.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVB-051203		02/09/2024		1000225207 Plat Slide		\$560.98		
	INVB-051232		02/09/2024		1000225207 Image to Film Rec Dates 6/5/23-1/17/24		\$378.94		
318599	02/26/2024	Open			Accounts Payable	Intrado Life & Safety, Inc	\$7,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	244786		02/21/2024		2290795227 Aggregation Support- Feb 2024		\$7,000.00		
318600	02/26/2024	Open			Accounts Payable	Lorick Office Products	\$3,054.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	128228		02/13/2024		1000205328 Mobile Pedestal, Mobile File		\$3,054.32		
318601	02/26/2024	Open			Accounts Payable	Palmetto Equipment Sales & Service of Columbia, In	\$263.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8537		02/15/2024		1000135203 Manual Lowering Valve Handle		\$263.20		

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318602	02/26/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$92.01		
	Invoice		Date	Description		Amount			
	PC26927		12/04/2023	1000075401.01 Contract base rate charge 12/1/23-12/31/23		\$92.01			
318603	02/26/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$80.25		
	Invoice		Date	Description		Amount			
	PC27819		01/02/2024	1000075401.01 Contract base rate charge 1/1/24-1/31/24		\$80.25			
318604	02/26/2024	Open			Accounts Payable	The Sourcing Group, LLC	\$555.41		
	Invoice		Date	Description		Amount			
	01-570765		02/21/2024	1000205207 3300 Print/Fold Insert Tax No Vehicle Tax Notice 2024		\$555.41			
318605	02/26/2024	Open			Accounts Payable	TruVista Communications	\$100.90		
	Invoice		Date	Description		Amount			
	GOV-252960 Feb24		02/15/2024	1000205212.01 Auditor		\$100.90			
318606	02/27/2024	Open			Accounts Payable	18 Street Design, LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	100568		01/01/2024	2540935232 Maintenance Plan Services 1/1/24-12/31/24		\$1,200.00			
318607	02/27/2024	Open			Accounts Payable	ADT Security Systems	\$150.30		
	Invoice		Date	Description		Amount			
	1045838386		02/13/2024	1000335240 Airport		\$150.30			
318608	02/27/2024	Open			Accounts Payable	Alsco, Linen Service Corp	\$536.62		
	Invoice		Date	Description		Amount			
	LCOL862701		02/06/2024	1000185401.05 Animal Control		\$53.94			
	LCOL863509		02/13/2024	1000185401.05 Animal Control		\$52.47			
	LCOL863510		02/13/2024	1000085401.05 Admin		\$188.87			
	LCOL864360		02/20/2024	1000185401.05 Animal Control		\$52.47			
	LCOL864361		02/20/2024	1000085401.05 Admin		\$188.87			
318609	02/27/2024	Open			Accounts Payable	AppleOne, Inc.	\$1,764.00		
	Invoice		Date	Description		Amount			
	01-6809374		02/07/2024	1000125232 1 Admin Aid 02/03/2024 Jerushia Caldwell		\$882.00			
	01-6804558		02/01/2024	1000125232 1 Admin Aid 01/27/2024 Jerushia Caldwell		\$882.00			
318610	02/27/2024	Open			Accounts Payable	Armstrong Rhonda	\$500.00		
	Invoice		Date	Description		Amount			
	Jan 24 SVC		02/08/2024	2540935232 FoodShare Assistant Jan 24 SVC		\$500.00			
318611	02/27/2024	Open			Accounts Payable	Athena Grants Consulting, LLC	\$181.25		
	Invoice		Date	Description		Amount			
	FF 24-02		02/01/2024	2540935232 Grants		\$181.25			
318612	02/27/2024	Open			Accounts Payable	Banks, Jamie	\$60.00		
	Invoice		Date	Description		Amount			
	2/20 SVC		02/20/2024	1000360355232 Referee		\$60.00			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318613	02/27/2024	Open			Accounts Payable	Butler Erica	\$60.00		
	Invoice		Date	Description		Amount			
	2/21 SVC		02/21/2024	1000360355232 Referee		\$60.00			
318614	02/27/2024	Open			Accounts Payable	Davis Ted E. III	\$3,090.00		
	Invoice		Date	Description		Amount			
	2/15 Red AM		02/15/2024	5162220 Redemption of Alice Moore		\$3,090.00			
318615	02/27/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$812.00		
	Invoice		Date	Description		Amount			
	75350010 Jan 24		02/10/2024	1001015211.02 EMS		\$305.00			
	75350011 Jan 24		02/03/2024	1001015211.02 EMS		\$330.00			
	75350007 Jan 24		02/03/2024	1001015211.02 EMS		\$177.00			
318616	02/27/2024	Open			Accounts Payable	Fairfield Forward	\$39.49		
	Invoice		Date	Description		Amount			
	2/9 Reimb		02/09/2024	2540931285501 Food- Mentorship Grant		\$39.49			
318617	02/27/2024	Open			Accounts Payable	Fairfield Medical Assoc	\$380.00		
	Invoice		Date	Description		Amount			
	12979 10/23-1/24		01/12/2024	1000265205 Claim#971460 10/26/ 972178 11/1/ 974015 11/13/ 976605		\$380.00			
318618	02/27/2024	Open			Accounts Payable	Frontier	\$295.73		
	Invoice		Date	Description		Amount			
	712-2065 Feb 24		02/13/2024	80371220650907045 EMS		\$164.48			
	712-0604 Feb 24		02/10/2024	80371206040202025 EMS		\$131.25			
318619	02/27/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$408.51		
	Invoice		Date	Description		Amount			
	043865		01/19/2024	1000265306 Engine Oil Filter		\$19.89			
	044056		01/29/2024	1000265306 Spark Plug, Coil on Plug Coil		\$76.68			
	044087		01/30/2024	1000265306 Control Arm and Ball, Sway Bar Link		\$299.56			
	044101		01/30/2024	1000265306 2019 Dodge Charger Control Arm-Front Lower,		\$2.14			
	044073		01/29/2024	1000265306 CP Screw, No8 Nut		\$10.24			
318620	02/27/2024	Open			Accounts Payable	Government Revenue Solutions Holdings1 dba Avenu	\$374.50		
	Invoice		Date	Description		Amount			
	INVB-051475		02/21/2024	1000225202 Landaccess.com Subscription		\$374.50			
318621	02/27/2024	Open			Accounts Payable	Jackie's Uniform Center	\$400.68		
	Invoice		Date	Description		Amount			
	188146		02/20/2024	2410415308 Shartia Dubard Ref#175908-1		\$142.56			
	188147		02/20/2024	2410415308 LaSasha Jones Ref#176126-1		\$258.12			
318622	02/27/2024	Open			Accounts Payable	Jackson Aryonna	\$50.00		
	Invoice		Date	Description		Amount			
	187214		02/01/2024	2410410695252.01 Incentives		\$50.00			
318623	02/27/2024	Open			Accounts Payable	Luck Stone Corporation	\$5,576.09		
	Invoice		Date	Description		Amount			
	IV-101923265		01/31/2024	1000165325.01 Driveway Blend		\$5,576.09			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318624	02/27/2024	Open			Accounts Payable	Lusk Kedrick	\$60.00		
	Invoice		Date	Description		Amount			
	2/20 SVC		02/20/2024	1000360355232 Referee		\$60.00			
318625	02/27/2024	Open			Accounts Payable	Mackay Communications, Inc.	\$0.56		
	Invoice		Date	Description		Amount			
	SB_202401_80435		02/24/2024	1000345212.01 Satellite		\$0.56			
318626	02/27/2024	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$248.04		
	Invoice		Date	Description		Amount			
	3318709434		02/09/2024	1000085401.01 Admin		\$248.04			
318627	02/27/2024	Open			Accounts Payable	Sadler II, Richard L.	\$60.00		
	Invoice		Date	Description		Amount			
	2/21 SVC		02/21/2024	1000360355232 Referee		\$60.00			
318628	02/27/2024	Open			Accounts Payable	SC Association of Registration and Election Offici	\$450.00		
	Invoice		Date	Description		Amount			
	2023-24 Mem JB		01/29/2024	1000295403 Jacqueline Beaver		\$50.00			
	2023-24 Mem TG		01/29/2024	1000295403 Terry Graham		\$50.00			
	2023-24 Mem PB		01/29/2024	1000295403 Patty Brewster		\$50.00			
	2023-24 Mem DR		01/29/2024	1000295403 Donna Roysen		\$50.00			
	2023-24 Mem VA		01/29/2024	1000295403 Veronica Ashford		\$50.00			
	2023-24 Mem CP		01/29/2024	1000295403 Carolyn Prioleau		\$50.00			
	2023-24 Mem BT		01/29/2024	1000295403 Betty Trapp		\$50.00			
	2023-24 Mem JW		01/29/2024	1000295403 Jack Wilkes		\$50.00			
	2023-24 Mem JJ		01/29/2024	1000295403 Jennifer Johnson		\$50.00			
318629	02/27/2024	Open			Accounts Payable	SC Economic Developers Association	\$125.00		
	Invoice		Date	Description		Amount			
	950220		02/20/2024	1000035503 Gwendolyn Ashford		\$125.00			
318630	02/27/2024	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$22,745.70		
	Invoice		Date	Description		Amount			
	32838		02/06/2024	1000025215 Misc Matters Jan 24 Womer &Womer vs FC & Town of Winn		\$2,145.00			
	32837		02/06/2024	1000025215 FC Misc Matters		\$20,600.70			
318631	02/27/2024	Open			Accounts Payable	Town of Winnsboro	\$93.72		
	Invoice		Date	Description		Amount			
	025114 Jan 24		02/05/2024	1000085211.01 Tillessen		\$93.72			
318632	02/27/2024	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,068.50		
	Invoice		Date	Description		Amount			
	187418		02/13/2024	2410415219 Michael Gilbert Ref#SC19096		\$5,068.50			
318633	02/27/2024	Open			Accounts Payable	US Postal Service	\$188.00		
	Invoice		Date	Description		Amount			
	Box#1116 23/24		01/25/2024	1000560005401.05 Transit		\$188.00			
318634	02/27/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$68.69		
	Invoice		Date	Description		Amount			
	SW58344		01/31/2024	1000345326 EMD		\$54.83			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	M57877		02/01/2024		1000345401.05	EMD	\$13.86		
318635	02/27/2024	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$222.08		
	Invoice		Date	Description		Amount			
	10-987738		01/31/2024	1000305207	Custom Sign, Parking Fire Lane Sign	\$222.08			
318636	02/27/2024	Open			Accounts Payable	Galls, LLC	\$765.73		
	Invoice		Date	Description		Amount			
	026978729		02/02/2024	1001015313MS V2 TCTCL PANT, MENS	PERFORMANCE SS POLO	\$166.12			
	026959686		01/31/2024	1001015313	TACTICAL RESEARCH ULTRALIGHT	\$133.74			
	026959605		01/31/2024	1001015313	DEUCE 6" WATERPROOF SIDE ZIP QTR BOOT	\$128.40			
	026939223		01/30/2024	1001015313	MS V2 TCTCL PANT	\$167.98			
	026504410		12/11/2023	1000265313	5.11 Tac Lite Pants	\$169.49			
318637	02/27/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$261.62		
	Invoice		Date	Description		Amount			
	044512		02/15/2024	1000135306	Acct# 71496 Icon Blade, Med, Gra	\$64.35			
	044536		02/16/2024	1000135306	Acct#71496 Med Gra	\$23.95			
	044465		02/13/2024	1000135306	Air Filter, Fuel Filter	\$121.49			
	044460		02/13/2024	1000135306	Acct# 71496 Engine Oil Filter, NAPA Motor Oil	\$51.83			
318638	02/27/2024	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$159.47		
	Invoice		Date	Description		Amount			
	11-2570		02/12/2024	1000265306	SC Tire Tax	\$159.47			
318639	02/27/2024	Open			Accounts Payable	Lawmen's Safety Supply	\$3,096.46		
	Invoice		Date	Description		Amount			
	SI-1073954		10/31/2023	1000265313	Micro-Mesh Vest, Black Trim, Friskmaster Glove	\$1,795.37			
	SI-1075682		11/28/2023	1000265313	Streamlight, Air-Tex Series Rain Coat	\$162.59			
	SI-1077443		12/21/2023	1000265313	Air-Tex Series Rain Coat, Air-Tex Rain Pant	\$34.20			
	SI-1075683		11/28/2023	1000265313	Streamlight, Air-Tex Series Rain Coat, Rain Pant	\$167.97			
	SI-1073248		10/24/2023	1000265313	Safariland- Male Panel Set, Safariland Armor Carrier	\$897.69			
	SI-1080079		01/29/2024	1000265313	Hatch FM00 Fristmaster Glove	\$38.64			
318640	02/27/2024	Open			Accounts Payable	Newberry Pathology Group, LLC	\$3,350.00		
	Invoice		Date	Description		Amount			
	FA24-044		01/16/2024	1000255205	David Yoder Jr.	\$950.00			
	FA23-928		12/27/2023	1000255205	Louise Stepp	\$1,300.00			
	FA24-076		01/24/2024	1000255205	Christy Dove-Sanders	\$1,100.00			
318641	02/27/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$209.40		
	Invoice		Date	Description		Amount			
	342268081002		11/19/2023	1000175304	Bleach, GRMCID	\$209.40			
318642	02/28/2024	Open			Accounts Payable	BJ Golf & Graphix	\$245.03		
	Invoice		Date	Description		Amount			
	1457		02/02/2024	1000335313	Golf Shirt, Embroidered	\$245.03			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318643	02/28/2024	Open			Accounts Payable	Blue Arrow Telematics	\$294.47		
	Invoice		Date	Description		Amount			
	49410		02/01/2024	1001015227 Service Fee Geotab		\$294.47			
318644	02/28/2024	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$692.02		
	Invoice		Date	Description		Amount			
	BM01275		02/01/2024	1000185302 K9 Trucan Bapi, FEL Trufel		\$662.30			
	BM01274		02/01/2024	1000185302.01 Fecal Sample Refill Kit		\$29.72			
318645	02/28/2024	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$174.90		
	Invoice		Date	Description		Amount			
	150044593		01/23/2024	1000165306 Batteries		\$174.90			
318646	02/28/2024	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$315.00		
	Invoice		Date	Description		Amount			
	2023110052		11/01/2023	1000055451 Record Check Nov 2023		\$280.00			
	2023120045		12/01/2023	1000055451 Record Check Dec 2023		\$35.00			
318647	02/28/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$42.86		
	Invoice		Date	Description		Amount			
	730345631		01/23/2024	1000155309 Milk		\$42.86			
318648	02/28/2024	Open			Accounts Payable	Diversified Computer Systems of No Chas Inc	\$1,243.92		
	Invoice		Date	Description		Amount			
	24-0071*		01/04/2024	2290795227 Annual Support DCS NCIC Software 2/1/2- 1-31/25		\$1,243.92			
318649	02/28/2024	Open			Accounts Payable	Duke Energy	\$134.25		
	Invoice		Date	Description		Amount			
	6139 Jan 24		02/14/2024	910034006139 Dutchman Creek		\$134.25			
318650	02/28/2024	Open			Accounts Payable	EAP Alliance, Inc dba First Sun EAP Alliance, Inc	\$5,831.00		
	Invoice		Date	Description		Amount			
	m3619		02/01/2024	1000055232 Annual Billing for EAP Services		\$5,831.00			
318651	02/28/2024	Open			Accounts Payable	Go Green Solutions LLC dba Go Green Medical Waste	\$58.15		
	Invoice		Date	Description		Amount			
	78709		01/25/2024	1000255232 30 Gal item,Monthly Compliance Portal Training Access		\$58.15			
318652	02/28/2024	Open			Accounts Payable	Government Finance Officers Association of SC	\$125.00		
	Invoice		Date	Description		Amount			
	24SC-23022024		02/22/2024	1000045503 Spring Conference 4/29Beverly Mozie		\$125.00			
318653	02/28/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$53.24		
	Invoice		Date	Description		Amount			
	201264		02/05/2024	1000165203 Shop Supplies, Cleaned Carb		\$53.24			



# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318654	02/28/2024	Open			Accounts Payable	Language Line Services	\$214.09		
	Invoice		Date	Description		Amount			
	11217980		01/31/2024	1000275232 Over the Phone Interpretation		\$214.09			
318655	02/28/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$287.51		
	Invoice		Date	Description		Amount			
	40741691		01/25/2024	1001015302 Oxygen		\$287.51			
318656	02/28/2024	Open			Accounts Payable	Michael Baker International, Inc.	\$12,405.06		
	Invoice		Date	Description		Amount			
	1203603		02/06/2024	2030531265214 Airfield Drainage Improvements Project Request 5		\$12,405.06			
318657	02/28/2024	Open			Accounts Payable	Mid-Carolina Steel	\$5.90		
	Invoice		Date	Description		Amount			
	141057		01/26/2024	1000175326 1" HR Round Bar Drop 2' Section		\$5.90			
318658	02/28/2024	Open			Accounts Payable	Midlands Exams & Drug Screen	\$105.00		
	Invoice		Date	Description		Amount			
	103302		12/31/2023	1000055205 Drug Screen		\$105.00			
318659	02/28/2024	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,600.00		
	Invoice		Date	Description		Amount			
	FA24-026		01/09/2024	1000255205 Nashuma Knight		\$1,300.00			
	FA24-027		01/09/2024	1000255205 Terrence Byrd		\$1,300.00			
318660	02/28/2024	Open			Accounts Payable	Precision Truck Service, Inc	\$2,138.80		
	Invoice		Date	Description		Amount			
	32016		01/08/2024	1000165204 Module/Program		\$2,138.80			
318661	02/28/2024	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$459.77		
	Invoice		Date	Description		Amount			
	3558713889		02/03/2024	1000175316 Pilot g2 Retract gel bold		\$183.25			
	3553174652		11/25/2023	2410415316 Lightweight Stereo Hdset w/mic		\$35.28			
	3543602279		07/29/2023	2410415301 SPLS 3 Tab FF LGL Manila 100 Pk		\$104.28			
	3551032478		10/28/2023	2410415301 Oval Pencil Cup Mesh, All in one Org Mesh, 5 yd Tape		\$119.05			
	3543602281		07/29/2023	2410415301 SPLS 3 Tab Manilla 100 Pk		\$17.91			
318662	02/28/2024	Open			Accounts Payable	Tax Brake SC LLC	\$10,300.00		
	Invoice		Date	Description		Amount			
	2/6 Red ELA		02/06/2024	5162220 Redemption of Emma Lee Ashford Etal		\$10,300.00			
318663	02/28/2024	Open			Accounts Payable	Tonya Williamson	\$600.00		
	Invoice		Date	Description		Amount			
	188195		02/01/2024	2410410415249 Jan 24 Mileage		\$600.00			
318664	02/28/2024	Open			Accounts Payable	US Foods, Inc.	\$4,484.06		
	Invoice		Date	Description		Amount			
	1315789		01/12/2024	1000155321 Cup Lids, Straw		\$42.03			
	1685579		01/24/2024	1000155321 Test Kit, Paper Strip		\$26.86			
	2441238		02/15/2024	1000155321 Detergent, Sodium Hydroxide, Spoons, Gloves		\$182.99			
	2192198		02/08/2024	1000155321 Dishwasher Rinse, Plastic Film		\$160.34			
	2192197		02/08/2024	1000155309 Tomatoe, Apple, Lettuce, Potatoe, Egg, Cheese,		\$2,159.08			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2441237		02/15/2024	1000155309	Lettuce, Potatoes, Eggs, Juice, Drink Mix, Ravioli,		\$1,912.76		
318665	02/28/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$84.16		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	M57134		02/01/2024	1001015401.05	EMS	\$73.51			
	M57139		02/01/2024	1000175401.05	Public Works	\$10.65			
318666	02/28/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$20.22		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	B263415		01/29/2024	1000115325	Single Side Key,23 Pk Bibb Washer	\$20.22			
318667	02/29/2024	Open			Accounts Payable	ACE Screen Printing & ACE Screen Printing & Embroi	\$425.16		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	36188		12/20/2023	1000155313	Shirts	\$246.04			
	36197		01/04/2024	1000255313	Polo Shirts	\$179.12			
318668	02/29/2024	Open			Accounts Payable	Advance Auto Parts	\$203.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5790403321047		02/02/2024	1000255306	1- Sensor 315/433 MHZ	\$153.52			
	5790405339432		02/22/2024	1000135306	Oil, Oil Filter	\$50.10			
318669	02/29/2024	Open			Accounts Payable	Alvarado Kathleen	\$26,780.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2/13 Red WDB		02/13/2024	5162220	Redemption of Willis Dontae Boyd	\$26,780.00			
318670	02/29/2024	Open			Accounts Payable	AutoZone	\$231.97		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4881151179		02/19/2024	1000560055306	Blower Motor Exchange	\$26.99			
	4881152416		02/20/2024	1000115306	A/C and Heater, Delphi Fuel Pump	\$204.98			
318671	02/29/2024	Open			Accounts Payable	Blanchard Machinery, INC	\$17,540.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	GR16222		02/21/2024	4131285232	Harness, Hose AS, Coupling, Strap-Cable, Plug	\$17,540.56			
318672	02/29/2024	Open			Accounts Payable	Bound Tree Medical, LLC	\$8,744.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	85231872		01/29/2024	1001015302	Zoll CPR , Curaplex, Mega Mover Transport, etc	\$2,129.07			
	85215952		01/12/2024	1001015302	Air-Q, Self Pressurizing	\$2,982.02			
	85239700		02/05/2024	1001015302	Furosemide, Ondansetron, MegaMover Transport	\$3,633.05			
318673	02/29/2024	Open			Accounts Payable	Brookland Enterprises LLC	\$1,609.01		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2/13 Red CSE		02/13/2024	5162220	Redemption of Charles S. Evans	\$1,609.01			
318674	02/29/2024	Open			Accounts Payable	Carolina Chillers, Inc.	\$1,539.76		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SRVCE107063		01/31/2024	4041415232	Service call for Labor Tripping courthouse	\$1,539.76			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318675	02/29/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,566.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4184217864		02/22/2024		1000115401.05 Maintenance		\$223.59		
	4182769729		02/08/2024		1000175401.05 RM/SW		\$325.91		
	4183501435		02/15/2024		1000115401.05 Maintenance		\$223.59		
	4184218746		02/22/2024		1000175401.05 RM/SW		\$349.99		
	4183501691		02/15/2024		1000175401.05 RM/SW		\$443.09		
318676	02/29/2024	Open			Accounts Payable	Classic Plastics Corp	\$829.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	103289		02/08/2024		1000255302 White Heavy Duty Body Bags		\$829.48		
318677	02/29/2024	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$3,269.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	I24-00946		02/19/2024		4041415232 Badger Advantage Fire Extinguisher, Mobil Onsite Srvc		\$246.10		
	I24-00921		02/16/2024		4041415232 Tamper Seal, Mobile Onsite Service		\$254.20		
	I24-00894		02/15/2024		4041415232 Administration Building		\$1,430.40		
	I24-00911		02/15/2024		4041415232 JB Floyd Bldg		\$175.00		
	I24-00902		02/15/2024		4041415232 Courthouse		\$358.44		
	I24-00901		02/15/2024		4041415232 Farmer's Market		\$596.83		
	I24-00893		02/15/2024		4041415232 Recreation Building		\$208.64		
318678	02/29/2024	Open			Accounts Payable	Craig's Firearm Supply, Inc.	\$1,953.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	42305		01/25/2024		1000265315 Safariland 7TS ALS/SLS Mid Ride Duty Holster		\$1,953.33		
318679	02/29/2024	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$900.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22976		02/20/2024		1000165232 Replaced Blower motor and ensure operation		\$900.00		
318680	02/29/2024	Open			Accounts Payable	Davis, Ida Mae	\$1,751.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/13 Red CB		02/13/2024		5162220 Redemption of Cassandra Brice		\$1,751.00		
318681	02/29/2024	Open			Accounts Payable	Dodgeland of Richland LP dba Dodgeland of Columbia	\$191.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	225429		02/13/2024		1001015306 A Nut Bearing, O Ring		\$191.77		
318682	02/29/2024	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$538.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	885540		02/21/2024		1000185211.02 Animal Control		\$538.34		
318683	02/29/2024	Open			Accounts Payable	Electric Control & Supply Co	\$500.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1237257-01		02/13/2024		1001020215326 Battery		\$500.39		
318684	02/29/2024	Open			Accounts Payable	Galls, LLC	\$1,550.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	026989050		02/03/2024		1000265313 5.11 Tac Lite Pants, UFX Tact Knit S/S Shirt		\$600.51		
	027022683		02/07/2024		1000265313 Pro Mesh Hat, FC Sheriffs Office Star Hat		\$19.26		

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	027082996		02/13/2024		1000265313 Credit for Invoice 027022683- Pro Mesh Hat		(\$6.42)		
	026989103		02/03/2024		1000265313 5.11 Tac Lite Pants, UFX Tact Knit S/S Shirt, Jacket		\$512.68		
	027121684		02/17/2024		1000265313 Lightweight Side Zip Tactical Boot		\$115.56		
	027035000		02/08/2024		1000265313 Nova 3 Low Vent		\$102.72		
	026280273		11/16/2023		1000265313 Tact Knit S/S Shirt, FC Sheriff Office Stat, Jacket		\$205.74		
318685	02/29/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$252.20		
	Invoice		Date		Description	Amount			
	044387		02/09/2024		1000165324 Windshield Removal Tool Wind	\$19.12			
	044511		02/15/2024		1000175306 Radiator, Antifreeze	\$233.08			
318686	02/29/2024	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$2,205.74		
	Invoice		Date		Description	Amount			
	169 Jan 24		01/26/2024		1000155302 FCDC RX/OTC Jan 24	\$2,205.74			
318687	02/29/2024	Open			Accounts Payable	I Dream Properties and Design	\$19,212.00		
	Invoice		Date		Description	Amount			
	2/14 Red SRT		02/14/2024		5162220 Redemption of Serramp Rafael Tobar	\$6,386.00			
	2/22 Red CLP		02/22/2024		5162220 Redemption of Cedric L. Perry	\$12,826.00			
318688	02/29/2024	Open			Accounts Payable	Internetwork Services, Inc.	\$16,104.53		
	Invoice		Date		Description	Amount			
	145007		01/30/2024		1000075227 Soln Supp 8x5XNBN	\$16,104.53			
318689	02/29/2024	Open			Accounts Payable	Larabee J, Samantha	\$142.00		
	Invoice		Date		Description	Amount			
	3/6-8 Trvl SL		02/14/2024		1001015501 Meals	\$142.00			
318690	02/29/2024	Open			Accounts Payable	Lawmen's Safety Supply	\$153.63		
	Invoice		Date		Description	Amount			
	SI-1080689		02/06/2024		1000265313 Air-Tex Rain Pant Hi-Viz Lime	\$34.20			
	SI-1080734		02/06/2024		1000265313 Air-Tex Series Rain Coat, Black Lettering, Rain Pant	\$119.43			
318691	02/29/2024	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	Invoice		Date		Description	Amount			
	AS878752		02/20/2024		1000155205 Service Provider Celia Grace Forno	\$600.00			
318692	02/29/2024	Open			Accounts Payable	Mansfield Oil Company, INC	\$62,921.82		
	Invoice		Date		Description	Amount			
	SQLCD-911319		02/01/2024		1000035320 January 2024 Charges	\$62,921.82			
318693	02/29/2024	Open			Accounts Payable	Martin Timothy	\$211.00		
	Invoice		Date		Description	Amount			
	3/6-8 Trvl Exp		02/14/2024		1001015501 Meals	\$211.00			
318694	02/29/2024	Open			Accounts Payable	MobilityWorks, LLC	\$690.00		
	Invoice		Date		Description	Amount			
	RO#COL-793218		02/08/2024		1000560055204 Gas Spring 30LB	\$690.00			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318695	02/29/2024	Open			Accounts Payable	Northern Safety Company, Inc	\$393.23		
	Invoice		Date	Description		Amount			
	906024989		02/12/2024	1000175326 Nylon Glove/Lime/ Shoulder Leather Palm Glove		\$393.23			
318696	02/29/2024	Open			Accounts Payable	Peedee 23 LLC	\$24,720.00		
	Invoice		Date	Description		Amount			
	2/13 Red BJC &LM		02/13/2024	5162220 Redemption of Bobby J. Coleman & Lizzie Mae Davenport		\$16,480.00			
	2/13 Red CB		02/13/2024	5162220 Redemption of Cassandra Brice		\$8,240.00			
318697	02/29/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$2,262.00		
	Invoice		Date	Description		Amount			
	INV643340		02/20/2024	1000075401.01 Contract base rate charge 2/11/24- 3/10/24		\$2,262.00			
318698	02/29/2024	Open			Accounts Payable	Rock Communications Corp	\$2,754.20		
	Invoice		Date	Description		Amount			
	17359		02/13/2024	1001020215316 Battery for NX5000		\$2,754.20			
318699	02/29/2024	Open			Accounts Payable	Ruff and Company	\$26.74		
	Invoice		Date	Description		Amount			
	7226		02/01/2024	1000115325 Faucet		\$26.74			
318700	02/29/2024	Open			Accounts Payable	Tax Brake SC LLC	\$36,050.00		
	Invoice		Date	Description		Amount			
	2/13 Red ELP		02/13/2024	Redemption of Erica L. & Lamonds T. Pete		\$36,050.00			
318701	02/29/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$223.55		
	Invoice		Date	Description		Amount			
	788113009		02/06/2024	1001015304 Profct HP Disinfectant 12/cs		\$61.63			
	788112993		02/06/2024	1001015304 Bath Disinfectant Cleaner, Foam Antibacterial Pump,		\$161.92			
318702	02/29/2024	Open			Accounts Payable	The Key Shop Incorporated	\$285.00		
	Invoice		Date	Description		Amount			
	0000331340		02/05/2024	1000315232 Trip Charge and Srvc to retrieve combination to safe		\$285.00			
318703	02/29/2024	Open			Accounts Payable	The Sourcing Group, LLC	\$508.67		
	Invoice		Date	Description		Amount			
	01-570073		01/31/2024	1000205207 Print fold insert tax no vehicle tax notice Jan 2024		\$508.67			
318704	02/29/2024	Open			Accounts Payable	The Ware Group, LLC dba Johnstone Supply	\$372.71		
	Invoice		Date	Description		Amount			
	S012438114.001		02/09/2024	1000115325 Hex Key Adapter, Ratchet Wrench Offset, Cloth Abrasiv		\$183.88			
	S012435143.001		02/08/2024	1000115325 Z-Line Pleated Filter		\$188.83			
318705	02/29/2024	Open			Accounts Payable	TireHub LLC	\$265.90		
	Invoice		Date	Description		Amount			
	40189026		02/14/2024	1000265306 2256018 GY Eagles RS A Police BW 99W		\$265.90			

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318706	02/29/2024	Open			Accounts Payable	UniFirst Corporation	\$192.19		
	Invoice		Date	Description		Amount			
	1790156824		02/21/2024	1000560055401.05 Transit		\$129.89			
	1790156825		02/21/2024	1000560055401.05 Transit		\$62.30			
318707	02/29/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$10.65		
	Invoice		Date	Description		Amount			
	M49250		01/01/2024	1000085401.05 WIOA		\$10.65			
318708	02/29/2024	Open			Accounts Payable	Vulcan Materials	\$4,118.64		
	Invoice		Date	Description		Amount			
	15689128		02/05/2024	1000165325.01 Crushed Stone Base		\$937.01			
	15674027		01/24/2024	1000165325.01 Crushed Stone Base		\$1,407.69			
	15682235		01/31/2024	1000165325.01 Crushed Stone Base		\$1,773.94			
318709	02/29/2024	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$370.49		
	Invoice		Date	Description		Amount			
	34179		02/12/2024	1001015306 Headlamp		\$370.49			
318710	02/29/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$132.59		
	Invoice		Date	Description		Amount			
	B265026		02/20/2024	1000115325 Goof Gunk Remover		\$23.52			
	B265071		02/20/2024	1000115325 4PK Filler Plate		\$9.08			
	B264961		02/19/2024	1000115325 HP CHR 2Hand Lav Faucet		\$50.28			
	B265094		02/20/2024	1000115325 Dual CHR Aerator, Dura8PK AAA ALK		\$18.70			
	B265132		02/21/2024	1000135326 Pro LG ANG Broom, Pro Corn Broom		\$31.01			

Type Check Totals:

AP-Acct Pay - Accounts Payable Totals

476 Transactions

\$1,699,365.05

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	473	\$1,698,367.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$997.57	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	476	\$1,699,365.05	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	473	\$1,698,367.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$997.57	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>					Total		476	\$1,699,365.05	\$0.00
<b>Checks</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	473	\$1,698,367.48	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	3	\$997.57	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				<b>Total</b>	<b>476</b>	<b>\$1,699,365.05</b>	<b>\$0.00</b>		
<b>All</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	473	\$1,698,367.48	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	3	\$997.57	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				<b>Total</b>	<b>476</b>	<b>\$1,699,365.05</b>	<b>\$0.00</b>		