

Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 2/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
323922	02/04/2025	Open			Accounts Payable	Amick Equipment Company, Inc.	\$10,452.00		
	Invoice		Date	Description		Amount			
	168222		01/02/2025	1000175204 Replaced pump & PTO Changed Oil & Filter Checked Trap		\$9,150.12			
	168214		01/02/2025	1000175204 Ran Hoist Replaced pressure switch and Solenoid		\$1,301.88			
323923	02/04/2025	Open			Accounts Payable	AT&T Mobility II LLC	\$282.38		
	Invoice		Date	Description		Amount			
	1464 Jan 2025		01/16/2025	287323921464X01242025 / 61877650 Fire		\$282.38			
323924	02/04/2025	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$1,026.00		
	Invoice		Date	Description		Amount			
	1		01/31/2025	1000360355232 Tap Ballet & Hip Hop		\$1,026.00			
323925	02/04/2025	Voided			Accounts Payable	Bass, Anne	\$124.74		
	Invoice		Date	Description		Amount			
	2/5-7 Trvl Exp		01/21/2025	1000205508 Mileage		\$124.74			
323926	02/04/2025	Open			Accounts Payable	Brown, Vinshay D.	\$210.00		
	Invoice		Date	Description		Amount			
	1/29 SVC		01/29/2025	1000360355232 Referee		\$105.00			
	1/30 SVC		01/30/2025	1000360355232 Referee		\$105.00			
323927	02/04/2025	Open			Accounts Payable	Bryan, Denise	\$153.00		
	Invoice		Date	Description		Amount			
	2/11-14 Trvl-Exp		02/03/2025	1000335501 Meals and Mileage		\$153.00			
323928	02/04/2025	Open			Accounts Payable	CANTY, THOMAS	\$178.50		
	Invoice		Date	Description		Amount			
	Jan 25 SVC		01/31/2025	1000360355232 Line dance Class 13th & 27th		\$178.50			
323929	02/04/2025	Open			Accounts Payable	Devarius M. McDonald	\$231.08		
	Invoice		Date	Description		Amount			
	2/5-7 Trvl Exp		01/15/2025	1000145501 Meals, Parking, Mileage		\$231.08			
323930	02/04/2025	Open			Accounts Payable	Fairfield County Treasurer	\$2,589.36		
	Invoice		Date	Description		Amount			
	1/31 Dlqt Tax		01/31/2025	5162220 Escheatment of Overage		\$2,589.36			
323931	02/04/2025	Open			Accounts Payable	Frontier	\$81.43		
	Invoice		Date	Description		Amount			
	635-8009 Jan 25		01/20/2025	80363580090626955 Recycling		\$81.43			
323932	02/04/2025	Open			Accounts Payable	Harrison, Andrena	\$447.50		
	Invoice		Date	Description		Amount			
	Jan 25 SVC		01/31/2025	1000360355232 Line Dance Class		\$447.50			
323933	02/04/2025	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$875.25		
	Invoice		Date	Description		Amount			
	169 Jan 25		01/26/2025	1000155302 FCDC RX/OTC Dec 24 and Jan 25		\$875.25			
323934	02/04/2025	Open			Accounts Payable	Jenkinsville Water Co Inc	\$520.72		
	Invoice		Date	Description		Amount			
	2929 Jan 25		12/26/2024	1001020125211.01 Feasterville Fire Dept		\$56.00			

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	2838 Jan 25		12/26/2024	1000175211.01	Recycling		\$56.00		
	2333 Jan 25		12/26/2024	1001015211.01	EMS		\$106.94		
	0865 Jan 25		12/26/2024	1000175211.01	Jenkinsville Recycling		\$56.00		
	1258-01 Jan 25		12/26/2024	1001020145211.01	Jenkinsville Fire		\$77.78		
	1259-02 Jan 25		12/26/2024	1000360355211.02	Recreation		\$56.00		
	2337 Jan 25		12/26/2024	1000175211.01	Recycling		\$56.00		
	2085 Jan 25		12/26/2024	1001020235211.01	Blair Fire		\$56.00		
323935	02/04/2025	Open			Accounts Payable	Jeter, Tashia		\$1,030.00	
	Invoice		Date	Description			Amount		
	1/31 Red SA		01/31/2025	5162220	Redemption of Shakenia Aldridge		\$1,030.00		
323936	02/04/2025	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.		\$3,560.00	
	Invoice		Date	Description			Amount		
	10055		08/19/2024	1001020215306	Dayco Molded Heater Hose		\$3,560.00		
323937	02/04/2025	Open			Accounts Payable	Porter Gas Service		\$575.17	
	Invoice		Date	Description			Amount		
	U010A836		01/22/2025	1001020195211.02	Jenkinsville Community Sub Station		\$575.17		
323938	02/04/2025	Open			Accounts Payable	Richard Clark Womer		\$6,180.00	
	Invoice		Date	Description			Amount		
	1/30 Red YB		01/30/2025	5162220	Redemption of Yvette Backstorm		\$6,180.00		
323939	02/04/2025	Open			Accounts Payable	Smith, Joseph		\$731.00	
	Invoice		Date	Description			Amount		
	Jan 25 SVC		01/31/2025	1000360355232	Line dance Class		\$731.00		
323940	02/04/2025	Open			Accounts Payable	Sports Connection		\$54.00	
	Invoice		Date	Description			Amount		
	36437		11/15/2024	1000360355324	Saw Chain		\$54.00		
323941	02/04/2025	Open			Accounts Payable	Takach, Deanna L		\$38.50	
	Invoice		Date	Description			Amount		
	Jan 25 Reimb		02/03/2025	1000275508	Jan 25 Mileage		\$38.50		
323942	02/04/2025	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group		\$2,085.00	
	Invoice		Date	Description			Amount		
	4264		12/01/2024	1000145232	Q1 2025 Recurring- Support		\$2,085.00		
323943	02/04/2025	Open			Accounts Payable	TruVista Communications		\$1,040.89	
	Invoice		Date	Description			Amount		
	GOV-266560 Feb25		01/21/2025	1000335212.01	Airport		\$244.74		
	GOV-158142 Feb25		02/01/2025	1000075212.01	IT		\$643.65		
	GOV-165908 Feb25		02/01/2025	1000085212.01	DJJ		\$50.39		
	GOV-153414 Feb25		02/01/2025	1000075212.01	IT		\$102.11		
323944	02/04/2025	Open			Accounts Payable	US Postal Service		\$188.00	
	Invoice		Date	Description			Amount		
	Box #60 25/26		02/03/2025	1000085401.05	Admin		\$188.00		
323945	02/04/2025	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba		\$16.00	
	Invoice		Date	Description			Amount		
	021262		02/01/2025	1000085401.05	Courthouse		\$16.00		

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323946	02/04/2025	Open			Accounts Payable	Verizon Wireless	\$839.50		
	Invoice		Date	Description		Amount			
	402-5831 Dec 24		12/23/2024	923050445-00001 / 6101956882 SW/RM/ TRANSIT /V.MAINT/HR		\$839.50			
323947	02/04/2025	Open			Accounts Payable	Vincent Watts	\$210.00		
	Invoice		Date	Description		Amount			
	1/29 SVC		01/29/2025	1000360355232 Referee		\$105.00			
	1/30 SVC		01/30/2025	1000360355232 Referee		\$105.00			
323948	02/04/2025	Open			Accounts Payable	Alsco, Linen Service Corp	\$190.57		
	Invoice		Date	Description		Amount			
	LCOL905028		01/28/2025	1000085401.05 Admin		\$190.57			
323949	02/04/2025	Open			Accounts Payable	AT&T	\$93.85		
	Invoice		Date	Description		Amount			
	932-4341 Jan 25		01/16/2025	80393243411381899 Recycling		\$93.85			
323950	02/04/2025	Open			Accounts Payable	AT&T Mobility II LLC	\$952.40		
	Invoice		Date	Description		Amount			
	1772 Jan 25		01/16/2025	287327591772X1242025 EMS		\$952.40			
323951	02/04/2025	Open			Accounts Payable	Banks, Jamie	\$70.00		
	Invoice		Date	Description		Amount			
	1/28 SVC		01/28/2025	1000360355232 Referee		\$70.00			
323952	02/04/2025	Open			Accounts Payable	Brown, Vinshay D.	\$175.00		
	Invoice		Date	Description		Amount			
	1/27 SVC		01/27/2025	1000360355232 Referee		\$105.00			
	1/28/25 SVC		01/28/2025	1000360355232 Referee		\$70.00			
323953	02/04/2025	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$267.86		
	Invoice		Date	Description		Amount			
	4217356015		01/09/2025	1000165401.05 RM/SW		\$267.86			
	4210067142		10/31/2024	1000175401.01 PW/SW		\$267.86			
	CM 4210067142		10/31/2024	1000175401.01 PW/SW		(\$267.86)			
323954	02/04/2025	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$219.30		
	Invoice		Date	Description		Amount			
	601820		01/31/2025	1000185205.01 Emergency Exam		\$219.30			
323955	02/04/2025	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,348.65		
	Invoice		Date	Description		Amount			
	8028594		01/18/2025	1000175224 Yard Debris		\$592.92			
	8028597		01/18/2025	1000175224 Landfill		\$430.65			
	8028605		01/25/2025	1000175224 Yard Debris		\$240.84			
	8028604		01/25/2025	1000175224 Yard Debris		\$84.24			
323956	02/04/2025	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$31.93		
	Invoice		Date	Description		Amount			
	730361384		01/28/2025	1000155309 Milk		\$31.93			

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323957	02/04/2025	Open			Accounts Payable	Dodgeland of Richland LP dba Dodgeland of Columbia	\$1,538.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	235678		01/15/2025		1001015306 Hub Brake, Rotor Bra, Pad Kit, Tube Stee		\$1,538.57		
323958	02/04/2025	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$361.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1060354		01/28/2025		1000185211.02 Animal Control		\$361.13		
323959	02/04/2025	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,095.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/20-2/2 Garvin		02/03/2025		1000155251 Timothy Garvin		\$40.00		
	1/20-2/2 Green		02/03/2025		1000155251 Jeremy Green		\$40.00		
	1/20-2/2 Hilton		02/03/2025		1000155251 Michael Hilton		\$40.00		
	1/20-2/2 Fink		02/03/2025		1000155251 David Fink		\$45.00		
	1/20-2/2 Evans		02/03/2025		1000155251 Andray Evans		\$35.00		
	1/20-2/2 Jackson		02/03/2025		1000155251 Michael Jackson		\$40.00		
	1/20-2/2 Skinner		02/03/2025		1000155251 Joseph Skinner		\$40.00		
	1/20-2/2 Torbert		02/03/2025		1000155251 Mack Tolbert		\$35.00		
	1/20-2/2 Boren		02/03/2025		1000155251 Otis Boren		\$35.00		
	1/20-2/2 William		02/03/2025		1000155251 Florence Williams		\$25.00		
	1/20-2/2 Burton		02/03/2025		1000155251 Stella Burton		\$40.00		
	1/20-2/2 Childer		02/03/2025		1000155251 Heather Childers		\$40.00		
	1/20-2/2 Garland		02/03/2025		1000155251 Shanasia Garland		\$40.00		
	1/20-2/2 Rickenb		02/03/2025		1000155251 Sharne Rickenbaker		\$40.00		
	1/20-2/2 Kennedy		02/03/2025		1000155251 George Kennedy		\$50.00		
	1/20-2/2 Jenkins		02/03/2025		1000155251 Kevin Jenkins		\$70.00		
	1/20-2/2 Wilson		02/03/2025		1000155251 Robert Wilson		\$70.00		
	1/20-2/2 Mack		02/03/2025		1000155251 Casey Mack		\$70.00		
	1/20-2/2 Thomas		02/03/2025		1000155251 Tamorriea Thomas		\$70.00		
	1/20-2/2 Whitmir		02/03/2025		1000155251 Travis Whitmire		\$40.00		
	1/20-2/2 Kenned		02/03/2025		1000155251 George Kennedy		\$70.00		
	1/20-2/2 Young		02/03/2025		1000155251 Joshua Young		\$20.00		
	1/20-2/2 Willia		02/03/2025		1000155251 Edward William		\$15.00		
	1/20-2/2 Varnado		02/03/2025		1000155251 Timmy Varnadore		\$40.00		
	1/20-2/2 Hines		02/03/2025		1000155251 Travis Hines		\$35.00		
	1/6-19 Hill		02/03/2025		1000155251 David Hill		\$10.00		
323960	02/04/2025	Open			Accounts Payable	Fairfield County Magistrate	\$294.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/24/25 Jurors		01/24/2025		1000275411 Mileage		\$294.36		
323961	02/04/2025	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$104.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6067288459		01/28/2025		1000155309 Bread		\$104.65		
323962	02/04/2025	Open			Accounts Payable	Frontier	\$791.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-1406 Jan 25		01/16/2025		1001015212.01 EMS		\$31.91		
	712-2065 Jan 25		01/13/2025		80371220650907045 EMS		\$191.36		
	712-0604 Jan 25		01/10/2025		80371206040202025 EMS		\$161.19		

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	189-0332	Jan 25	01/20/2025		86418903320123075 E-911		\$406.78		
323963	02/04/2025	Open			Accounts Payable	Galls, LLC	\$7,232.99		
	Invoice		Date		Description		Amount		
	029955505		12/17/2024		1000265313 65/35 Poly Cotton Ripstop		\$51.36		
	029717220		11/21/2024		1000265313 Taclite Pro Pant Credit for Batista		(\$94.63)		
	029771883		11/27/2024		1000265313 Taclite Pro Pant		(\$47.32)		
	030181163		01/16/2025		1000265313 Khyber 8in Lightweight Side Zip Tactical Boot		\$245.38		
	030180841		01/16/2025		1000265313 ATAC 2.0 8 Condor Triple Kangaroo Mag Pouch 5.11 Pant		\$327.11		
	030180339		01/16/2025		1000265313 5.11 Women ATAC 2.0 8in SZ Smith Wesson Nickel Cuff		\$296.13		
	030157297		01/14/2025		1000265313 5.11 Stryke Pant w/ flex, 5.11 AKA :TR909 Blk		\$107.86		
	030157318		01/14/2025		1000265313 Bates Tactical Sport 2 Tall SZ Boot		\$100.58		
	030201064		01/17/2025		1000265313 Truspec-BDU Pant 6.5 OZ 65/35 VAT Dyed Poly/Cotton		\$72.76		
	030195706		01/17/2025		1000265313 5.11 TAC Lite Pants		\$47.32		
	030157299		01/14/2025		1000265313 NOVA 3 Low Vent, 5.11 Stryke Pant, 5.11 AKA:TR909		\$156.65		
	030157296		01/14/2025		1000265313EXO Plate Carrier GEN II		\$79.18		
	030157295		01/14/2025		1000265313 EXO Plate Carrier GEN II		\$79.18		
	030157304		01/14/2025		1000265313 Rocky Pull on Wellington boots / Exo plate carrier		\$256.16		
	030157300		01/14/2025		1000265313 5.11 stryke pant w/ flex- tac TM		\$161.78		
	030157312		01/14/2025		1000265313 Atac 2. 0 8 5.11 stryke pant w/ flex-tac tm		\$258.03		
	030157313		01/14/2025		1000265313 WM Taclite Pant		\$88.90		
	030157315		01/14/2025		1000265313 WM Stryke Pant WM Stryke 5.11		\$152.31		
	030157709		01/14/2025		1000265313 Double Duty Jacket		\$124.10		
	030157435		01/14/2025		1000265313 WM Stryke Pant WM Stryke 5.11		\$53.93		
	030157317		01/14/2025		1000265313 5.11 Stryke Pant w/ flex- tac		\$53.93		
	030169141		01/15/2025		1000265313 5.11 Stryke Pant W/Flex-Tac TM		\$107.86		
	030157316		01/14/2025		1000265313 ATAC 2.0.8		\$96.25		
	030157302		01/14/2025		1000265313 Zephyr GTX Mid TF, 5.11 Tac Lite Pants		\$297.93		
	030157309		01/14/2025		1000265313 Bates Tactical Sport 2 Tall SZ Boot		\$208.44		
	030162821		01/14/2025		1000265313 KHYBER 8IN Lightweight Side Zip Tactical Boot		\$137.52		
	030162823		01/14/2025		1000265313 KHYBER 8IN Lightweight Side Zip Tactical Boot		\$137.52		
	030157292		01/14/2025		1000265313 Smith Wesson Nickel Cuffs		\$83.46		
	030157308		01/14/2025		1000265313 High Speed Gear Hadncuff Taco Pouch		\$40.66		
	030157307		01/14/2025		1000265313 Zephyr Gtx Mid TF		\$203.30		
	030194018		01/17/2025		1000265313 Nova 3 Low Vent / 5.11 Tac Lite Pants		\$300.07		
	030157303		01/14/2025		1000265313 Zephyr Gtx Mid TF		\$203.30		
	030200480		01/17/2025		1000265313 5.11 stryke pant w/ flex- tac TM		\$107.86		
	030200476		01/17/2025		1000265313 5.11 Stryke pant w/ flex-tac tm / 5.11 aka:TR909		\$107.86		
	030200474		01/17/2025		1000265313 5.11 Stryke pant w/ flex-tac TM/ aka:TR909 Blk		\$107.86		
	030195707		01/17/2025		1000265313 Double Duty Jacket		\$124.10		

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	030201065		01/17/2025		1000265313 Truspec- Bdu Pant 6.5 oz		\$145.52		
	030169140		01/15/2025		1000265313 Khyber 8in Lightweight Side zip tactical boot smith		\$193.16		
	030169137		01/15/2025		1000265313 Nova 3 Low Vent		\$205.44		
	030187437		01/16/2025		1000265313 Shellback Tactical 10 x 12 Level IIIA Plate Backer		\$326.35		
	030183246		01/16/2025		1000265313 Double Duty Jacket		\$124.10		
	030181168		01/16/2025		1000265313 WM Stryke Pant 5.11 aka: TR980 Blk 06		\$215.71		
	030180842		01/16/2025		1000265313 5.11 Stryke Pant W/ Flex-Tac / 5.11 aka:TR909 Blk		\$58.20		
	030157294		01/14/2025		1000265313 5.11 Stryke Pant w/ flex, 5.11 AKA		\$107.86		
	030224270		01/21/2025		1000265313 5.11 ATAC 2.0 8in SZ Desert		\$96.25		
	030255343		01/23/2025		1000265313 WM Taclite Pants		\$44.45		
	030255328		01/23/2025		1000265313 ATAC 2. 0 8		\$96.25		
	030255335		01/23/2025		1000265313 5.11 Stryke Pant w/ flex /5.11 AKA: TR909 Blk 40		\$269.64		
	030279315		01/27/2025		1000265313 Respond Jacket / 5.11 AKA : JA431 Blk Sm		\$120.92		
	030288196		01/27/2025		1000265313 65/ 35 poly cotton Ripstop		\$51.36		
	030223673		01/21/2025		1000265313 Pro Mesh Hat / 5.11 Stryke Pant Hat		\$181.30		
	030157311		01/14/2025		1000265313 5.11 Stryke Pant w/ flex, 5.11 AKA		\$53.93		
	030224269		01/21/2025		1000265313 5.11 ATAC 2.0 8in SZ Desert		\$96.25		
	030223674		01/21/2025		1000265313 UFX Womens Short Sleeve Tactical Polo		\$215.67		
	030169143		01/15/2025		1000265313 Zephyr Gtx Mid TF		\$203.30		
	030194019		01/17/2025		1000265313 5.11 Womens ATAC 2.0 8in SZ		\$96.25		
	029480135		10/28/2024		1001015313 Women Performance SS Polo FC Credit Org 27421726		(\$54.13)		
	029111482		09/18/2024		1001015313 S/S Helios Polo FC Credit Org Invoice 27116966		(\$48.79)		
	028640295		07/30/2024		1001015313 Pro Mesh Hat Credit Org Invoice # 26873523		(\$19.52)		
	028640146		07/30/2024		1000265313 Pro Mesh Hat Credit Org Invoice # 26870702		(\$19.52)		
	028628516		07/29/2024		1001015313 Crew Neck Tee Pack of 3 Credit Org Invoice# 26325046		(\$361.65)		
323964	02/04/2025	Open			Accounts Payable	Government Finance Officers Association of SC	\$125.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	72196-754013		12/01/2024		1000045403 Membership Dues Bevely Mozie		\$125.00		
323965	02/04/2025	Open			Accounts Payable	Grainger Parts	\$795.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9375384956		01/16/2025		1000115325 Motor Shaft, Portable Cord		\$677.71		
	9386665534		01/27/2025		1000115325 Spud, American Standard, Handle Steel		\$118.27		
323966	02/04/2025	Open			Accounts Payable	Infinite Source LLC c/o Vanessa Hollins	\$4,223.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/27 Red CD		01/27/2025		5162220 RedemptionofCarla Dombrowski1/2 Int Life		\$4,223.00		

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323967	02/04/2025	Open			Accounts Payable	J Wilbur Collins & Co	\$1,312.67		
	Invoice		Date	Description		Amount			
	212630		01/23/2025	1000115203 Air filter, Mandrel, Oil filter, Fuel Filter, Blade		\$626.81			
	212646		01/24/2025	1000175203 Outer Filter, Blade, Oil Filter, Fuel Filter, Oil		\$685.86			
323968	02/04/2025	Open			Accounts Payable	Jessica Allenbaugh	\$125.00		
	Invoice		Date	Description		Amount			
	1/24 Reimb		01/24/2025	1001015313 Employee paid for Boots		\$125.00			
323969	02/04/2025	Open			Accounts Payable	KeyMark, Inc	\$10,554.72		
	Invoice		Date	Description		Amount			
	INVKM28612		12/31/2024	1000075232 Project Management-AuHIRG, System Dev		\$10,554.72			
323970	02/04/2025	Open			Accounts Payable	Martin Timothy	\$21.39		
	Invoice		Date	Description		Amount			
	1/27 Reimbur		01/27/2025	1001015316 Employee paid for Telephone/Equipment		\$21.39			
323971	02/04/2025	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,051.70		
	Invoice		Date	Description		Amount			
	45004 Feb 25		02/01/2025	1000085409 Retiree Insurance		\$1,051.70			
323972	02/04/2025	Open			Accounts Payable	MZI Master Tenant, LLC	\$50,000.00		
	Invoice		Date	Description		Amount			
	1018		02/01/2025	4201615401.04 Rent Feb 2025		\$50,000.00			
323973	02/04/2025	Open			Accounts Payable	Palmetto Printing Incorporated	\$344.54		
	Invoice		Date	Description		Amount			
	42119		01/09/2025	1000560005207 Books- 2 Part Receipt, Signs 2x3 Gate Sign		\$344.54			
323974	02/04/2025	Open			Accounts Payable	Reese, Marcus	\$105.00		
	Invoice		Date	Description		Amount			
	1/27 SVC		01/27/2025	1000360355232 Referee		\$105.00			
323975	02/04/2025	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$27.55		
	Invoice		Date	Description		Amount			
	005360		01/08/2025	1000015325 Pressure Switch		\$27.55			
323976	02/04/2025	Open			Accounts Payable	SC Recreation & Parks Associat	\$375.00		
	Invoice		Date	Description		Amount			
	300002185		01/28/2025	1000360355403 Agency Membership Package #1 (2 staff)		\$375.00			
323977	02/04/2025	Open			Accounts Payable	Spencer's Trophy Company	\$1,126.14		
	Invoice		Date	Description		Amount			
	9770		01/31/2025	1000360355307 Participation, League Champion Trophies, League Te		\$788.02			
	9773		01/31/2025	1000360355307 Trophies, Medals		\$338.12			
323978	02/04/2025	Open			Accounts Payable	Truck Supply Company of SC	\$1,471.20		
	Invoice		Date	Description		Amount			
	1082451		01/17/2025	1000175306 Brake Kit, Brake Drum		\$1,162.82			
	1082799		01/21/2025	1000175306 Brake Drum/Air Hose		\$308.38			

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323979	02/04/2025	Open			Accounts Payable	TruVista Communications	\$1,040.65		
	Invoice		Date	Description		Amount			
	NPV-143849 Feb25		02/01/2025	1000075212.01 Admin		\$922.11			
	BUS-273445 Feb25		02/01/2025	1000325212.01 Delegation		\$58.95			
	GOV-252929 Feb25		02/01/2025	1000065212.01 Purchasing		\$59.59			
323980	02/04/2025	Open			Accounts Payable	UniFirst Corporation	\$204.30		
	Invoice		Date	Description		Amount			
	1790222785		01/15/2025	1000135401.01 Transit		\$35.67			
	1790222784		01/15/2025	1000560045401.01 Transit		\$168.63			
323981	02/04/2025	Open			Accounts Payable	Verizon Wireless	\$732.88		
	Invoice		Date	Description		Amount			
	718-0087 Jan 25		01/23/2025	423189354-00002/ 6104318200 Airport/ County Council		\$732.88			
323982	02/04/2025	Open			Accounts Payable	Verizon Wireless	\$310.92		
	Invoice		Date	Description		Amount			
	718-1990 Jan 25		01/23/2025	423189354-00001/ 9977028563 Tax Assessor		\$310.92			
323983	02/04/2025	Open			Accounts Payable	Verizon Wireless	\$549.31		
	Invoice		Date	Description		Amount			
	402-5317 Jan 25		01/23/2025	923050445-00002/ 6104394924 IT/Admin/E-911		\$549.31			
323984	02/04/2025	Open			Accounts Payable	Verizon Wireless	\$295.91		
	Invoice		Date	Description		Amount			
	718-0247 Jan 25		01/23/2025	942021039-00001/ 6104395675 Animal Control		\$295.91			
323985	02/04/2025	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$97,663.82		
	Invoice		Date	Description		Amount			
	0000858-1077-8		12/02/2024	1000175224 Landfill		\$97,663.82			
323986	02/06/2025	Open			Accounts Payable	Bettis Law Group, LLP	\$403.75		
	Invoice		Date	Description		Amount			
	01592		12/31/2024	1000025215 General Dec 24		\$403.75			
323987	02/06/2025	Open			Accounts Payable	Bound Tree Medical, LLC	\$6,603.20		
	Invoice		Date	Description		Amount			
	85623589		01/14/2025	1001015302 BD IO 45mm Needle Kit		\$5,586.56			
	85636358		01/24/2025	1001015302 IV solution 0.9% Sodium Chloride		\$90.84			
	85628547		01/17/2025	1001015302 Tranexamic Acid 100 mg / Epinephrine / Naloxone 2mg		\$925.80			
323988	02/06/2025	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$366.59		
	Invoice		Date	Description		Amount			
	150049314		01/21/2025	1000265306 Batteries		\$366.59			
323989	02/06/2025	Open			Accounts Payable	Chris C Asouzu	\$4,180.00		
	Invoice		Date	Description		Amount			
	0000331-IN		02/02/2025	1000045232 Services Jan 27 -Feb 1 2025		\$4,180.00			
323990	02/06/2025	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$502.67		
	Invoice		Date	Description		Amount			
	4218076045		01/16/2025	1000165401.05 RM/ SW		\$267.86			

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	4219624123		01/30/2025	1000115401.05	Maintenance		\$234.81		
323991	02/06/2025	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$44.13		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	730361027		01/21/2025	1000155309	Milk	\$44.13			
323992	02/06/2025	Open			Accounts Payable	Dominion Energy	\$6,151.68		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4624 Jan 25		01/29/2025	9210098304624	Admin	\$405.40			
	4273 Jan 25		01/29/2025	9197402964273	Admin	\$761.26			
	9217 Jan 25		01/29/2025	9210099989217	Admin	\$1,679.39			
	5645 Jan 25		01/29/2025	7210061975645	Sign & Street Lights	\$177.65			
	9913 Jan 25		01/29/2025	7197402949913	Entrance Lite & IRRG	\$31.71			
	1678 Jan 25		01/29/2025	3210056951678	Sprinkler System	\$29.64			
	3868 Jan 25		01/29/2025	5210138343868	Blue Granite Pkwy	\$67.34			
	3924 Jan 25		01/24/2025	1197402953924	Recreation	\$11.95			
	3256 Jan 25		12/29/2024	7210096373256	ED	\$209.31			
	5497 Jan 25		01/29/2025	7210095245497	ED	\$2,308.88			
	0794 Jan 25		01/29/2025	7210095245497	ED	\$99.44			
	4247 Jan 25		01/29/2025	5197402964247	Recreation	\$303.84			
	8142 Jan 25		01/29/2025	5210053298142	Recreation	\$65.87			
323993	02/06/2025	Open			Accounts Payable	Dr. Thomas Holbrook	\$1,250.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jan 25 SVC		02/05/2025	1001015205	EMS Monthly Service	\$1,250.00			
323994	02/06/2025	Open			Accounts Payable	Fairfield Bldr. Supply LLC DBA Fairfield Hardware	\$252.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2422		01/27/2025	1000115325	Single Side Key	\$7.48			
	2372		01/27/2025	1000115325	15g Gorilla Super Glue	\$13.35			
	1128		01/15/2025	1000165326	Poly Super Funnel/ Can Gas w/FMD	\$35.82			
	1018		01/14/2025	1000360355326	Zip Ties, 2-3 8" Gal Band/ Nuts and Alum Ties	\$44.08			
	1183		01/15/2025	1000360355326	Self drilling screws / screw eye hook, snap link	\$11.30			
	1808		01/21/2025	1000360355326	6 in foam pipe insulation	\$12.82			
	1769		01/28/2025	1000360355326	Kick stand for door Fitness Center	\$16.67			
	2180		01/24/2025	1000360355326	Adapter, Coupling PVC Pressure 1 slip Pipe Cement	\$23.48			
	2394		01/27/2025	1000360365326	Single Side Key	\$2.49			
	2485		01/28/2025	1000360355326	PVC Pipe, Cross , Blu PVC Pipe Cement	\$33.99			
	2751		01/30/2025	1000335324	GE 15W White Bulb, ME Gray Lamp Cover, Gry WP 1G Out	\$51.00			
323995	02/06/2025	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$144.90		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6067288355		01/21/2025	1000155209	Bread	\$144.90			

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323996	02/06/2025	Open			Accounts Payable	Ford, David	\$192.00		
	Invoice		Date	Description		Amount			
	906260		01/27/2025	4041415232 Rekey one lock, Repair 2 locks		\$192.00			
323997	02/06/2025	Open			Accounts Payable	Frontier	\$2,639.33		
	Invoice		Date	Description		Amount			
	635-3905 Jan 25		01/16/2025	80363539050616225 DSS		\$188.54			
	189-0212 Jan 25		01/20/2025	86418902120901985 E911		\$2,450.79			
323998	02/06/2025	Open			Accounts Payable	Hyatt Place Sumter/Downtown	\$344.10		
	Invoice		Date	Description		Amount			
	3/6-7 Trvl AB		02/03/2025	1000145501 Ann Broadwater Conf#38262940		\$344.10			
323999	02/06/2025	Open			Accounts Payable	Jenkinsville Water Co Inc	\$582.49		
	Invoice		Date	Description		Amount			
	1261 Jan 25		01/09/2025	1000360355211.01 Recreation		\$582.49			
324000	02/06/2025	Open			Accounts Payable	Luck Stone Corporation	\$4,968.52		
	Invoice		Date	Description		Amount			
	IV-102107696		01/15/2025	1000165325.01 Driveway Blend		\$4,968.52			
324001	02/06/2025	Open			Accounts Payable	ODP Business Solutions, LLC	\$234.86		
	Invoice		Date	Description		Amount			
	407659637001		01/20/2025	1000085326 Cup Foam coffee		\$234.86			
324002	02/06/2025	Open			Accounts Payable	Palmetto Southern, Inc.	\$785.00		
	Invoice		Date	Description		Amount			
	91776		01/16/2025	1000175232 Service call Remotes & Keypad not working		\$280.00			
	91777		01/16/2025	1000175232 Service Call Gate is not Opening		\$280.00			
	91862		01/23/2025	1000335232 Service call Gate is not opening/ closing		\$225.00			
324003	02/06/2025	Open			Accounts Payable	Patania Cleaners, Inc dba Coit Cleaning & Restorat	\$2,488.00		
	Invoice		Date	Description		Amount			
	C-112621CH		01/31/2025	4041415232 Commercial Air Duct Cleaning Services		\$2,488.00			
324004	02/06/2025	Open			Accounts Payable	Rechtien International Trucks, INC DBA Carolina	\$421.16		
	Invoice		Date	Description		Amount			
	XA101012289:01		01/16/2025	1000175306 SW #13 Service Filter		\$421.16			
324005	02/06/2025	Open			Accounts Payable	SC EMS Association	\$375.00		
	Invoice		Date	Description		Amount			
	ORD-223		01/15/2025	1001015403 Infection Control Annual Update Tax Invoice		\$375.00			
324006	02/06/2025	Open			Accounts Payable	Town of Winnsboro	\$30,110.57		
	Invoice		Date	Description		Amount			
	025596 Jan 25		01/18/2025	1000085211.02 Emergency Management		\$82.07			
	030918 Jan 25		01/24/2025	1000085211.01 MLK Mounment		\$24.69			
	014680 Dec 24		01/15/2025	1001235211.01 MTC		\$188.96			
	014739 Dec 24		01/15/2025	1000085211.02 Vapor Lights		\$52.32			
	015326 Dec 24		01/16/2025	1000085211.02 Playground		\$123.80			
	017869 Dec 24		01/09/2025	1000085211.02 Morgue		\$187.74			
	027475 Dec 24		01/15/2025	1000085211.02 Farmer's Market		\$179.70			

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	016096 Jan 25		01/21/2025		1000085211.02 Vapor Lights		\$69.76		
	020334 Dec 24		01/15/2025		1000085211.01 Admin		\$711.92		
	018073 Dec 24		01/16/2025		1000085211.01 Magistrate/Family Court		\$732.02		
	017873 Dec 24		01/09/2025		1000085211.01 Voter Reg		\$2,989.72		
	029297 Dec 24		01/09/2025		1000085211.01 Calhoun St.		\$446.74		
	014726 Dec 24		01/15/2025		1000085211.01 Probation & Parole		\$499.86		
	030815 Jan 25		01/19/2025		1000085211.01 Emergency Management		\$7,279.44		
	025590 Jan 25		01/18/2025		1000085211.01 Emergency Management		\$660.27		
	025566 Jan 25		01/21/2025		1000305211.01 DSS		\$5,350.23		
	025602 Jan 25		01/21/2025		1000085211.01 Emergency Management		\$7,607.47		
	014732 Jan 25		01/15/2025		1000360355211.01 Recreation		\$1,570.53		
	018170 Dec 24		01/16/2025		1000085211.01 Museum		\$1,353.33		
324007	02/06/2025	Open			Accounts Payable	TruVista Communications	\$3,876.54		
	Invoice		Date		Description		Amount		
	GOV-166027 Feb25		02/01/2025		1000055212.01 HR		\$157.80		
	GOV-165628 Feb25		02/01/2025		1000115212.01 Maintenance		\$187.95		
	NPV-165742 Feb25		02/01/2025		1000360355212.01 Recreation		\$1,565.86		
	NPV-262284 Feb25		01/21/2025		1001020175212.01 Ridgeway Fire Dept		\$185.53		
	NPV-262204 Feb25		01/21/2025		1001020145212.01 Fire & EMS		\$224.49		
	BUS-156387 Feb25		01/21/2025		1001020115212.01 Dutchman Creek VFD		\$166.09		
	BUS-156700 Feb25		01/21/2025		1001020165212.01 Mitford Fire Dept		\$162.86		
	GOV-165645 Feb25		02/01/2025		1000175212.01 Recycling		\$266.85		
	GOV-165168 Feb25		02/01/2025		1000175212.01 Recycling		\$231.73		
	GOV-253095 Feb25		02/01/2025		1000195212.01 Probate Judge		\$116.70		
	GOV-165414 Feb25		02/01/2025		1000275212.01 Magistrate		\$378.47		
	GOV-252959 Feb25		02/01/2025		1000215212.01 Treasurer		\$113.28		
	GOV-166139 Feb25		02/01/2025		1000105212.01 Tax Collector		\$118.93		
324008	02/06/2025	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$99.08		
	Invoice		Date		Description		Amount		
	021260		02/01/2025		1000085401.05 WIOA		\$11.72		
	021955		01/30/2025		1000085326 WIOA		\$16.53		
	021263		02/01/2025		1000275401.05 Magistrate		\$16.00		
	021951		01/30/2025		1000085326 Planning & Zoning		\$54.83		
324009	02/06/2025	Open			Accounts Payable	Verizon Wireless	\$193.68		
	Invoice		Date		Description		Amount		
	402-7371 Jan 25		01/23/2025		923050445-00006/ 6104394926 Transit		\$193.68		
324010	02/06/2025	Open			Accounts Payable	Verizon Wireless	\$153.15		
	Invoice		Date		Description		Amount		
	718-4441 Jan 25		01/23/2025		742515166-00001/ 6104371918 ED		\$153.15		
324011	02/06/2025	Open			Accounts Payable	Vulcan Materials	\$723.14		
	Invoice		Date		Description		Amount		
	2519302		12/31/2024		1000165325.01 Crushed Stone Base		\$406.31		
	2676274		01/31/2025		1000165325.01 Crushed Stone Base		\$316.83		
324012	02/10/2025	Open			Accounts Payable	Active911, Inc.	\$50.56		
	Invoice		Date		Description		Amount		
	608935		02/02/2025		1000255419 ActiveAlert Subscription Renewal		\$50.56		

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324013	02/10/2025	Open			Accounts Payable	Alsco, Linen Service Corp	\$190.57		
	Invoice		Date	Description		Amount			
	LCOL905890		02/04/2025	1000085401.05 Admin		\$190.57			
324014	02/10/2025	Open			Accounts Payable	Andrew A. Giugliano DBA Mastercraft Renovation	\$2,388.00		
	Invoice		Date	Description		Amount			
	ML6398		11/05/2024	1000360355232 Backstop Maintenance/ Bleacher Maintenance		\$2,388.00			
324015	02/10/2025	Open			Accounts Payable	Beach Cove Resort Hotel	\$393.12		
	Invoice		Date	Description		Amount			
	4/8-11 Trvl CH		01/30/2025	1000255501 Chris Hill Confirmation # B7WRKDQJY		\$393.12			
324016	02/10/2025	Open			Accounts Payable	Brown, Vinshay D.	\$105.00		
	Invoice		Date	Description		Amount			
	2/3 SVC		02/03/2025	1000360355232 Referee		\$105.00			
324017	02/10/2025	Open			Accounts Payable	Cote', Philippe	\$105.00		
	Invoice		Date	Description		Amount			
	2/3 SVC		02/03/2025	1000360355232 Referee		\$105.00			
324018	02/10/2025	Open			Accounts Payable	Da'John Williamson	\$105.00		
	Invoice		Date	Description		Amount			
	2/3 SVC		02/03/2025	1000360355232 Referee		\$105.00			
324019	02/10/2025	Open			Accounts Payable	Dodgeland of Richland LP dba Dodgeland of Columbia	\$3,904.90		
	Invoice		Date	Description		Amount			
	DOCS708580		01/13/2025	1001015204 Replace Heater Core Assembly and Recharge A/C System		\$3,904.90			
324020	02/10/2025	Open			Accounts Payable	Dominion Energy	\$1,319.17		
	Invoice		Date	Description		Amount			
	4214 Jan 25		01/29/2025	5197402964214 Recreation		\$31.71			
	1970 Jan 25		01/27/2025	7197402941970 Recycling		\$162.85			
	5808 Jan 25		01/27/2025	7210081635808 Recycling		\$155.94			
	7132 Jan 25		01/27/2025	3210138077132 Recreation		\$968.67			
324021	02/10/2025	Open			Accounts Payable	Frontier	\$245.00		
	Invoice		Date	Description		Amount			
	635-1428 Feb 25		01/22/2025	80363514281023915 Feasterville Vol Fire		\$71.33			
	635-1428 Jan 25		12/22/2024	80363514281023915 Feasterville Vol Fire		\$70.13			
	712-9290 Feb 25		01/28/2025	80371292901015015 Scotts Crossing Recycling		\$103.54			
324022	02/10/2025	Open			Accounts Payable	Go Green Solutions LLC dba Go Green Medical Waste	\$10.00		
	Invoice		Date	Description		Amount			
	88832		01/31/2025	1000255232 Monthly Compliance Portal/Training Access 10/1-31 24		\$10.00			
324023	02/10/2025	Open			Accounts Payable	J Wilbur Collins & Co	\$485.49		
	Invoice		Date	Description		Amount			
	212799		02/03/2025	1000175203 Carburetor, Fuel Hose, Air Filter, Spark Plug		\$172.42			

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	212690		01/28/2025		1000360355203	Cap Grease, Anti-Scalp Wheel, Carriage Bolt	\$313.07		
324024	02/10/2025	Open			Accounts Payable	Jenkinsville Water Co Inc	\$61.50		
	Invoice		Date	Description		Amount			
	1881 Jan 25		12/26/2024	1000360355211.01	Recreation	\$61.50			
324025	02/10/2025	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,450.00		
	Invoice		Date	Description		Amount			
	FA25-054		01/27/2025	1000255205	Gracie Barrett	\$1,450.00			
324026	02/10/2025	Open			Accounts Payable	Northern Safety Company, Inc	\$137.56		
	Invoice		Date	Description		Amount			
	906353956		08/09/2024	1000165325.01	Silt Erosion Ctrl Fence 36'x100'	\$137.56			
324027	02/10/2025	Open			Accounts Payable	Palmetto Printing Incorporated	\$93.09		
	Invoice		Date	Description		Amount			
	42131		01/19/2025	1000015207	Name Plates-New Council Members- Woodgrain	\$93.09			
324028	02/10/2025	Open			Accounts Payable	Richard Clark Womer	\$10,300.00		
	Invoice		Date	Description		Amount			
	2/4 Red DLP		02/04/2025	5162220	Redemption of David L. People	\$10,300.00			
324029	02/10/2025	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$26.62		
	Invoice		Date	Description		Amount			
	106787 Jan 25		01/31/2025	1000360355211.01	Recreation	\$26.62			
324030	02/10/2025	Open			Accounts Payable	Robert Dean Davis	\$105.00		
	Invoice		Date	Description		Amount			
	2/3 SVC		02/03/2025	1000360355232	Referee	\$105.00			
324031	02/10/2025	Open			Accounts Payable	SCACEE	\$225.00		
	Invoice		Date	Description		Amount			
	4/8-11 Reg CH		01/30/2025	1000255503	Registration Chris Hill	\$225.00			
324032	02/10/2025	Open			Accounts Payable	The Home Depot Pro Institutional	\$2,248.03		
	Invoice		Date	Description		Amount			
	845046986		01/14/2025	1000305304	Gen Purp Flr Clnr 1 Gal	\$79.01			
	844302216		01/09/2025	1000305304	Lysol, Gen Purp Clnr, Towl, Kit Paper, Toliet Tissue	\$2,190.08			
	831523006		10/18/2024	80363514281023915	Feasterville Vol Fire	(\$21.06)			
324033	02/10/2025	Open			Accounts Payable	Town of Winnsboro	\$6,228.02		
	Invoice		Date	Description		Amount			
	028115 Jan 25		01/23/2025	1000360355211.02	Recreation	\$813.66			
	030333 Jan 25		01/19/2025	1000360355211.01	Recreation	\$5,272.70			
	014692 Jan 25		01/16/2025	1000165211.01	Public Works	\$141.66			
324034	02/10/2025	Open			Accounts Payable	Travis Palyok	\$1,751.00		
	Invoice		Date	Description		Amount			
	2/4 SVC		02/04/2025	5162220	Redemption of Nicole Ventour	\$1,751.00			
324035	02/10/2025	Open			Accounts Payable	Triangle Veterinars Clinic, LLC	\$228.00		
	Invoice		Date	Description		Amount			
	604414		11/13/2024	1000185205.01	Rescue Health Certificate	\$48.00			
	604982		11/21/2024	1000185205.01	Rescue Health Certificate	\$12.00			

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	606370		12/23/2024	1000185205.01	Rescue Health Certificate		\$60.00		
	607303		01/16/2025	1000185205.01	Rescue Health Certificate-Rescue		\$72.00		
	607304		01/16/2025	1000185205.01	Rabies 1 Yr				
	607304		01/16/2025	1000185205.01	Rescue Rabies 1 year		\$12.00		
	607305		01/16/2025	1000185205.01	Rescue Rabies 1 year		\$12.00		
	607306		01/16/2025	1000185205.01	Rescue Rabies 1 year		\$12.00		
324036	02/10/2025	Open			Accounts Payable	TruVista Communications		\$9,159.78	
	Invoice		Date	Description			Amount		
	GOV-165859 Feb25		02/01/2025	1000185212.01	Animal Control		\$275.31		
	GOV-295651 Feb25		02/03/2025	1000345212.01	E-911		\$179.97		
	GOV-187110 Feb25		02/03/2025	1000345212.01	E-911		\$1,295.28		
	GOV-166049 Feb25		02/01/2025	1000125212.01	PZ		\$227.07		
	GOV-252950 Feb25		02/01/2025	1000225212.01	Clerk of Court		\$415.53		
	GOV-165943 Feb25		02/01/2025	2160665212.01	Family Court		\$380.85		
	GOV-156967 Feb25		01/21/2025	1000265212.01	Sheriff		\$1,312.97		
	GOV-165041 Feb25		02/01/2025	1000075212.01	Admin- Special Circuit		\$5,072.80		
324037	02/10/2025	Open			Accounts Payable	Verizon Wireless		\$295.15	
	Invoice		Date	Description			Amount		
	402-7118 Jan 25		01/19/2025	721460437-00007/ 6103996461 PZ/ Finance			\$295.15		
324038	02/10/2025	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru		\$407.12	
	Invoice		Date	Description			Amount		
	DB92590		01/24/2025	1000185302.01	Trucan Bapi (IN) 25X1DS		\$320.21		
	DB93834		01/24/2025	1000185302.01	Euthasol Solution C3N Vah 100ml		\$86.91		
324039	02/10/2025	Open			Accounts Payable	Columbia Fire & Safety Incorporated		\$1,570.21	
	Invoice		Date	Description			Amount		
	i25-00343		01/21/2025	4041415232	Fire Station #11		\$993.34		
	i25-00344		01/21/2025	4041415232	Fire Station #11 Mileage for Standard Truck		\$576.87		
324040	02/10/2025	Open			Accounts Payable	Control Management, Inc.		\$3,804.00	
	Invoice		Date	Description			Amount		
	43987		01/17/2025	1001235225	Service Agreement 1/1/25-12/31/25		\$3,804.00		
324041	02/10/2025	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road		\$4,173.40	
	Invoice		Date	Description			Amount		
	8027509		12/16/2023	1000175224	Yard Debris		\$32.75		
	8027483		12/02/2023	1000175224	Yard Debris		\$373.75		
	8028562		12/28/2024	1000175224	Yard Debris		\$191.43		
	8028549		12/21/2024	1000175224	Yard Debris		\$325.35		
	8028528		12/14/2024	1000175224	Yard Debris		\$361.26		
	8028344		09/28/2024	1000175224	Yard Debris		\$201.50		
	8028217		07/27/2024	1000175224	Yard Debris		\$196.82		
	8028199		07/20/2024	1000175224	Yard Debris		\$344.24		
	8028194		07/13/2024	1000175224	Yard Debris		\$458.12		
	8028170		06/29/2024	1000175224	Yard Debris		\$219.70		
	8028155		02/07/2025	1000175224	Yard Debris		\$283.14		
	8028152		06/15/2024	1000175224	Yard Debris		\$191.88		
	8028135		06/08/2024	1000175224	Yard Debris		\$339.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	8028125		06/01/2024		1000175224 Yard Debris		\$311.74		
	8028116		05/25/2024		1000175224 Yard Debris		\$342.16		
324042	02/10/2025	Open			Accounts Payable	Department of Administration	\$112.00		
	Invoice		Date		Description	Amount			
	90395159		01/28/2025		1000155225 Router Support		\$112.00		
324043	02/10/2025	Open			Accounts Payable	Dominion Energy	\$362.63		
	Invoice		Date		Description	Amount			
	4233 Jan 25		01/29/2025		5197402964233 Recreation		\$330.78		
	2551 Jan 25		01/29/2025		1000360355211.02 Recreation		\$31.85		
324044	02/10/2025	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$8,348.24		
	Invoice		Date		Description	Amount			
	70444003 Jan 25		02/03/2025		1000345211.02 Water Tower @ Salem Xrds		\$56.26		
	89035004 Jan 25		02/03/2025		1000175211.02 Public Works		\$174.00		
	89035005 Jan 25		02/03/2025		1000165211.02 Public Works		\$752.11		
	2579001 Jan 25		02/03/2025		1001020155211.02 Lebanon Fire		\$144.00		
	59357001 Jan 25		02/03/2025		1001020125211.02 Feasterville Fire Dept		\$81.00		
	56719001 Jan 25		02/03/2025		1001020115211.02 Dutchman Creek Fire		\$200.00		
	64966001 Jan 25		02/03/2025		1001020165211.02 Mitford Fire Dept		\$182.00		
	70708001 Jan 25		02/03/2025		1001020105211.02 Blackstock/Woodard Fire		\$86.00		
	70708002 Jan 25		02/03/2025		1001020195211.02 Community Sub Fire		\$212.00		
	70708003 Jan 25		02/03/2025		1001020595211.02 Dutchman Creek		\$57.01		
	89035001 Jan 25		02/03/2025		1000185211.02 Animal Control		\$462.00		
	89035003 Jan 25		02/03/2025		1000155211.02 FCDC		\$3,284.00		
	3443001 Jan 25		02/03/2025		1000345211.02 Radio Shack		\$114.00		
	3443002 Jan 25		02/03/2025		1001235211.02 MTC		\$2,543.86		
324045	02/10/2025	Open			Accounts Payable	Galls, LLC	\$441.95		
	Invoice		Date		Description	Amount			
	030247643		01/23/2025		1001015313 MS TACTIX High-VIS Parka / EMS Text 12x6 Thermogrip		\$360.69		
	030223289		01/21/2025		1001015313 Mens CTN Job Shirt		\$81.26		
324046	02/10/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$280.31		
	Invoice		Date		Description	Amount			
	47440276		01/16/2025		1001015302 Oxygen		\$280.31		
324047	02/10/2025	Open			Accounts Payable	Pawmetto Lifeline	\$245.00		
	Invoice		Date		Description	Amount			
	2244004		01/16/2025		1000185205.01 Spray / Neuter		\$245.00		
324048	02/10/2025	Open			Accounts Payable	Pollock Office Machine Co Inc	\$5,649.44		
	Invoice		Date		Description	Amount			
	PC43229		01/13/2025		1000075401.01 Contract base rate charge for the 1/10/25-2/9/25		\$104.86		
	PC43228		01/13/2025		1000075401.01 Contract base rate charge 1/15/25- 2/14/2025		\$145.52		
	PC43227		01/13/2025		1000075401.01 Contract base rate charge 1/11/25- 2/10/25		\$2,817.31		
	IVN728596		01/20/2025		1000075225 Contract base rate charge 1/11/25- 2/10/25		\$2,581.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324049	02/10/2025	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,178.84		
	Invoice		Date	Description		Amount			
	2904531		01/18/2025	2110615224 Environmental Fee		\$2,178.84			
324050	02/10/2025	Voided/Reissued		02/26/2025	Accounts Payable	SC Association of Governmental Purchasing Official	\$85.00		
	Invoice		Date	Description		Amount			
	3/20/25 Reg CW		02/04/2025	1000065503 Cathy Washington Spring Quarterly Training		\$85.00			
324051	02/10/2025	Open			Accounts Payable	SC Dept of LLR	\$50.00		
	Invoice		Date	Description		Amount			
	20792		01/27/2025	1000115412 Hot Water Store Tank Inspection 12/5/24		\$50.00			
324052	02/10/2025	Open			Accounts Payable	SC Firefighters Insurance	\$8,234.00		
	Invoice		Date	Description		Amount			
	80256		12/20/2024	1001020215416 Life, Accident and Health 3/4/25-2/2/36		\$8,234.00			
324053	02/10/2025	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$2,415.13		
	Invoice		Date	Description		Amount			
	9005184777		01/26/2025	1000075225 Jan 2025 Printers		\$2,415.13			
324054	02/10/2025	Open			Accounts Payable	Tomahawk Live Trap	\$805.53		
	Invoice		Date	Description		Amount			
	435792		12/12/2024	1000185326 Animal Control Pole / Kevlar Lined handling gloves		\$805.53			
324055	02/11/2025	Open			Accounts Payable	AXIS Forensic Toxicology, Inc	\$525.00		
	Invoice		Date	Description		Amount			
	3004913		12/14/2024	1000255205 Electrolyte Panel, Vitreous, Comprehensive Drug Panel		\$525.00			
324056	02/11/2025	Voided		02/14/2025	Accounts Payable	Charleston Marriott	\$1,558.92		
	Invoice		Date	Description		Amount			
	2/19-21 Trvl JP		01/13/2025	2301585501 Joey Price Confirm#84037521		\$779.46			
	2/18-21 Trvl JR		01/13/2025	2301585501 John Roddey Confirm#84037522		\$779.46			
324057	02/13/2025	Open			Accounts Payable	AlSCO, Linen Service Corp	\$105.68		
	Invoice		Date	Description		Amount			
	LCOL905889		02/04/2025	1000185401.05 Animal Control		\$70.95			
	LCOL906168		02/05/2025	1001015304 EMS		\$34.73			
324058	02/13/2025	Open			Accounts Payable	AT&T Mobility II LLC	\$2,587.40		
	Invoice		Date	Description		Amount			
	9168 Jan 25		01/16/2025	287346209168X01242025 S.O Data		\$2,587.40			
324059	02/13/2025	Open			Accounts Payable	AutoZone	\$877.27		
	Invoice		Date	Description		Amount			
	3924575693		01/13/2025	1000135306 Silverstar Headlight		\$64.18			
	3924576296		01/14/2025	1000145306 STP Oil Filter, Oil,		\$55.78			
	4881566419		01/28/2025	1001015306 SP DEF Shop Pro Diesel Exhaust Fluid		\$757.31			
	3924533056		10/25/2024	1000265306 Duralast Ignition Wire		\$418.69			
	03924512631		09/18/2024	1000560045306 Duralast Alternator Original Inv#03924511886		(\$343.46)			

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	3924533198		10/25/2024		1000265306 Duralast Ignition Wire Original		(\$418.69)		
	03924511886		09/16/2024		1000560045306 Duralast Alternator		\$343.46		
324060	02/13/2025	Open			Accounts Payable	Blue Arrow Telematics	\$294.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	63118		02/01/2025		1001015227 Service Fee Geotab		\$294.47		
324061	02/13/2025	Open			Accounts Payable	Brown, Vinshay D.	\$105.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/5 SVC		02/05/2025		1000360355232 Referee		\$105.00		
324062	02/13/2025	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$558.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DC79474		02/03/2025		1000185302.01 Iverhart Plus LRG Brown VAh 10X6DS		\$558.20		
324063	02/13/2025	Open			Accounts Payable	Chester County Natural Gas Authority	\$335.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	77118500 Jan 25		01/30/2025		1001020165211.02 Mitford Fire Dept		\$335.49		
324064	02/13/2025	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$261.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4218821965		01/23/2025		1000115401.05 Maintenance		\$261.39		
324065	02/13/2025	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$386.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	i25-00415		01/28/2025		4041415232 Mobile Service Vehicle Min Onsite Srvc		\$104.20		
	i25-00411		01/28/2025		4041415232 Mobile Service VehicleMin Onsite Charge Museum		\$94.20		
	i25-00409		01/28/2025		4041415232 Mobile Service VehicleMin Onsite Recreation		\$94.20		
	i25-00423		01/28/2025		4041415232 Mobile Service VehicleMin Onsite Animal Teacher Building		\$94.20		
324066	02/13/2025	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$2,816.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8028232		08/03/2024		1000175224 Yard Debris		\$565.24		
	8028105		05/18/2024		1000175224 Yard Debris		\$651.30		
	8028037		03/30/2024		1000175224 Yard Debris		\$359.32		
	8027524		12/23/2023		1000175224 Yard Debris		\$51.00		
	8028619		02/01/2025		1000175224 Yard Debris		\$453.33		
	8028242		08/10/2024		1000175224 Yard Debris		\$401.18		
	8028631		02/10/2025		1000175224 Yard Debris		\$334.80		
324067	02/13/2025	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$490.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2024120046		12/01/2024		1000055451 Record Check Dec 2024 12/1/2		\$490.00		
324068	02/13/2025	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$956.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10-994275		01/27/2025		1000165312 Road May Flood, Object Marker Left, Object Marker Rig		\$956.94		

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324069	02/13/2025	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$1,162.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1053428		01/20/2025		1000360355211.02 Mitford Recreation Center		\$323.89		
	1060004		01/28/2025		1000360355211.02 Mitford Recreation		\$325.29		
	1044698		01/11/2025		1000360355211.02 Mitford Recreation		\$513.65		
324070	02/13/2025	Open			Accounts Payable	Fairfield Bldr. Supply LLC DBA Fairfield Hardware	\$302.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1788		01/21/2025		1000115325 GE 75W T4 Qtz Halo Lamp		\$16.03		
	1832		01/21/2025		1000115325 Galv Nipple, Galv Coupling		\$12.07		
	1816		01/21/2025		1000115325 Hole Saw, BRT Wire Nail, Deadbolt		\$34.21		
	2030		01/23/2025		1000115325 Smooth Rod Caulking Gun, W&D Caulk		\$14.96		
	3339		02/05/2025		1000115325 3PC Poly Varn Brush Set, Paint&Primer Exter		\$71.67		
	3408		02/05/2025		1000115325 Stencil Number/ Letter 3IN KI		\$8.55		
	3321		02/05/2025		1000115325 Non-Contract Volt Tester, 13oz Vert Stain Primer		\$27.80		
	3459		02/06/2025		1000115325 Dura 4PK D ALK Battery		\$10.69		
	3148		02/03/2025		1000115325 GE 2PK 5.5 Day CAC Bulb		\$14.97		
	3208		02/04/2025		1000115325 Single Side Key		\$14.96		
	3263		02/04/2025		1000360355326 Galv Brace Band, Eyetop Loop Cap, Single Side Key		\$53.74		
	2574		01/29/2025		1000360355326 Treated SYP, Non Scan Item, Non Scan Item		\$23.08		
324071	02/13/2025	Open			Accounts Payable	Fairfield County Magistrate	\$71.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/04/24 Jurors		02/04/2025		1000275411 Mileage		\$71.09		
324072	02/13/2025	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,003.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89039002 Jan 25		02/03/2025		1000360355211.02 Recreation		\$219.80		
	89039001 Jan 25		02/03/2025		1000360355211.02 Recreation		\$825.00		
	75350001 Jan 25		02/03/2025		1000175211.02 Recycling Blair		\$280.00		
	75350002 Jan 25		02/03/2025		1000175211.02 Recycling		\$248.00		
	75350004 Jan 25		02/03/2025		1000175211.02 Old Airport Recycling		\$272.00		
	75350005 Jan 25		02/03/2025		1000175211.02 Recycling Lewis Store		\$236.00		
	75350006 Jan 25		02/03/2025		1000175211.02 Recycling Landis Rd		\$330.00		
	75350007 Jan 25		02/03/2025		1001015211.02 EMS		\$252.00		
	75350008 Jan 25		02/03/2025		1000085211.02 Army		\$1,193.00		
	75350009 Jan 25		02/03/2025		1000175211.02 Solid Waste		\$100.00		
	75350011 Jan 25		02/03/2025		1001015211.02 EMS		\$473.00		
	75350012 Jan 25		02/03/2025		1000085211.02 Dutchman Creek Walking Bridge		\$39.00		
	75350013 Jan 25		02/03/2025		1000360355211.02 Recreation		\$29.96		
	75350014 Jan 25		02/03/2025		1000175211.02 Chippersite		\$260.71		
	75350015 Jan 25		02/03/2025		1000085211.02 Street Lights		\$215.37		
	75350016 Jan 25		02/03/2025		1000175211.02 Old Airport Baller Site		\$29.96		
324073	02/13/2025	Open			Accounts Payable	Frontier	\$25.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-9697 Jan 25		01/20/2025		80371296970317005 Transit		\$25.05		

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324074	02/13/2025	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$368.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	052338		01/02/2025		1000165324 Ratchet Tie Down		\$81.30		
	052434		01/07/2025		1000165324 Safety Shield Clear		\$28.13		
	052608		01/15/2025		1000165324 Grease Fitting		\$11.42		
	052670		01/17/2025		1000165324 Adapter, Extension		\$30.05		
	052744		01/21/2025		1000165324 Fuse Kit, Brake Parts Cleaner		\$28.21		
	052747		01/21/2025		1000165324 Extention		\$19.45		
	052893		01/29/2025		1000165324 NBH FHP Powerated Belt		\$24.58		
	052945		01/31/2025		1000165324 Napa The Legend Professional, Core Deposit		\$145.48		
324075	02/13/2025	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$3.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	051918		12/09/2024		1000165324 Single Flint Striker acct#7271534		\$3.84		
324076	02/13/2025	Open			Accounts Payable	Hampton George	\$105.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/6/25 SVC		02/06/2025		1000360355232 Referee		\$105.00		
324077	02/13/2025	Open			Accounts Payable	Hanna, S. Brantley	\$5,150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/10 Red CY		02/10/2025		5162220 Redemption of Charles Yarborough		\$5,150.00		
324078	02/13/2025	Open			Accounts Payable	Industrial Alignment & Frame	\$1,590.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	109081		01/30/2025		1001015204 Dodge Trk #MED 3 Alignments and parts		\$1,445.38		
	109076		01/20/2025		1001015204 Dodge Trk EMS Model 3500		\$145.00		
324079	02/13/2025	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$1,805.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23179.002		08/08/2024		4051445214 FC Engineering Services for small Projects		\$1,805.00		
324080	02/13/2025	Open			Accounts Payable	J Wilbur Collins & Co	\$60.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	212826		02/04/2025		1000165203 Starter Rope, Labor		\$20.41		
	212854		02/05/2025		1000360355324 HUS Mix 6 pk 2.5 gal mix		\$40.55		
324081	02/13/2025	Open			Accounts Payable	Jacqueline Dye	\$7.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 25 Reimb		02/05/2025		1000275508 Mileage Reimbursement		\$7.70		
324082	02/13/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$270.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	47623074		01/23/2025		1001015302 Oxygen		\$270.70		
324083	02/13/2025	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AS1090997		02/05/2025		1000155205 Service Provider Celia Grace Forno		\$600.00		

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324084	02/13/2025	Open			Accounts Payable	Lusk Kedrick	\$70.00		
	Invoice		Date	Description		Amount			
	2/4 SVC		02/04/2025	1000360355232 Referee		\$70.00			
324085	02/13/2025	Open			Accounts Payable	Mid-County Water Company	\$284.35		
	Invoice		Date	Description		Amount			
	1575 Jan 25		02/04/2025	1001020135211.01 Greenbrier Fire Dept		\$26.74			
	1010 Jan 25		02/04/2025	1000175211.01 Recycling		\$26.00			
	852 Jan 25		02/04/2025	1000085211.01 Armory		\$32.26			
	220 Jan 25		02/04/2025	1000335211.01 Airport		\$63.71			
	1611 Jan 25		02/04/2025	1000175211.01 Bailer		\$26.00			
	988 Jan 25		02/04/2025	1001020195211.01 Community Fire		\$26.00			
	507 Jan 25		02/04/2025	1001020155211.01 Community Fire		\$26.00			
	1389 Jan 25		02/04/2025	1000175211.01 Recycling		\$26.00			
	1741 Jan 25		02/04/2025	1000175211.01 Mulch		\$31.64			
324086	02/13/2025	Open			Accounts Payable	Mitford Water & Sewer District	\$120.00		
	Invoice		Date	Description		Amount			
	6799 Jan 25		01/30/2025	1001015211.01 EMS		\$55.00			
	2384 Jan 25		02/10/2025	1000360355211.01 Recreation		\$65.00			
324087	02/13/2025	Open			Accounts Payable	Motorola Solutions, Inc	\$5,882.78		
	Invoice		Date	Description		Amount			
	31231120250102		02/01/2025	1000265225 Sheriff		\$5,882.78			
324088	02/13/2025	Open			Accounts Payable	Motorola Solutions, Inc	\$46.99		
	Invoice		Date	Description		Amount			
	31231320250102		02/01/2025	2290795225 E-911		\$46.99			
324089	02/13/2025	Open			Accounts Payable	National Institute of Governmental Purchasing	\$175.00		
	Invoice		Date	Description		Amount			
	618664		02/04/2025	1000065503 Competency Module: Specification Development		\$175.00			
324090	02/13/2025	Open			Accounts Payable	National Trust For Historic Preservation	\$30.00		
	Invoice		Date	Description		Amount			
	01/25 Dues		02/01/2025	1001495403 Membership dues for Pelham Lyles		\$30.00			
324091	02/13/2025	Open			Accounts Payable	Palmetto Printing Incorporated	\$77.04		
	Invoice		Date	Description		Amount			
	42140		01/19/2025	1000225207 Window envelopes		\$77.04			
324092	02/13/2025	Open			Accounts Payable	Rechtiem International Trucks, INC DBA Carolina	\$411.19		
	Invoice		Date	Description		Amount			
	XA101012974:01		01/29/2025	1000165306 Air Filter /Filter HVAC		\$257.45			
	XA101013169:01		01/31/2025	1000165306 Cap W-Tether Def Tank		\$153.74			
324093	02/13/2025	Open			Accounts Payable	Robert Dean Davis	\$70.00		
	Invoice		Date	Description		Amount			
	2/4 SVC		02/04/2025	1000360355232 Referee		\$70.00			

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324094	02/13/2025	Open			Accounts Payable	SC Association Clerks of Court and Registers Deeds	\$800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/27-5/1 Reg DB		02/10/2025		1000225503 Dorothy Boyd Belton		\$400.00		
	4/27-5/1 Reg MB		02/10/2025		1000225503 Melissa Pridgeon		\$400.00		
324095	02/13/2025	Open			Accounts Payable	SC Department of Employment and Workforce	\$180.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2025-00000219		02/07/2025		10 - Garnishment		\$180.00		
324096	02/13/2025	Open			Accounts Payable	SC Department of Revenue	\$1,739.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2025-00000220		02/07/2025		7 - Garnishment - Percent Gross*		\$1,739.63		
324097	02/13/2025	Open			Accounts Payable	SC State Disbursement Unit	\$1,122.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2025-00000221		02/07/2025		44 - Child Support*		\$1,122.25		
324098	02/13/2025	Open			Accounts Payable	SCACEE	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	24/25 Dues BC		02/05/2025		1000195403 Brad Caulder		\$75.00		
324099	02/13/2025	Open			Accounts Payable	Town of Winnsboro	\$2,610.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	014733 Dec 24		01/15/2025		1000185211.02 Animal Shelter		\$284.24		
	014687 Dec 24		01/14/2025		10000185211.02 Animal Control		\$120.10		
	014679 Dec 24		01/15/2025		1000185211.02 Animal Shelter		\$1,351.90		
	025565 Jan 25		01/18/2025		1001020215211.02 Fire Dept		\$854.23		
324100	02/13/2025	Open			Accounts Payable	Truck Supply Company of SC	\$20.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1084382		02/01/2025		1000165306 Rocker Switch / Head Ligh Buld		\$29.56		
	1084384		02/01/2025		1000165306 Head Light Bulb		(\$8.70)		
324101	02/13/2025	Open			Accounts Payable	TruVista Communications	\$1,742.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-165837 Feb25		02/01/2025		1001495212.01 Museum		\$220.99		
	GOV-165624 Feb25		02/01/2025		1000295212.01 Voter Reg		\$141.07		
	BUS-273343 Feb25		02/03/2025		1000360355212.01 Drawdy Park		\$90.37		
	GOV-165613 Feb25		02/01/2025		1000560005212.01 Transit/GF		\$667.01		
	GOV-188593 Feb25		02/03/2025		1001015212.01 EMS		\$623.46		
324102	02/13/2025	Open			Accounts Payable	Tyco Fire & Security (US) Management, Inc., DBA Johnson Control	\$525.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	24532364		01/24/2025		1000360355232 Fire Alarm and Sprinklers for MTC Fairfield Campus		\$525.00		
324103	02/13/2025	Open			Accounts Payable	UniFirst Corporation	\$88.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1790225901		01/29/2025		1000360355401.05 Parks & Recreation		\$88.38		

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324104	02/13/2025	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2025-00000222		02/07/2025	10 - Garnishment		\$43.38			
324105	02/13/2025	Open			Accounts Payable	US Foods, Inc.	\$12,307.33		
	Invoice		Date	Description		Amount			
	2455036		01/16/2025	1000155321 Order#164963 Kitchen Supplies		\$118.12			
	2455035		01/16/2025	1000155309 Order#164908 Food Supplies		\$1,897.11			
	2663672		01/23/2025	1000155321 Order#180943 Kitchen Supplies		\$48.71			
	2663671		01/23/2025	1000155309 Order#180910 Food Supplies		\$1,716.40			
	2934500		01/30/2025	1000155309 Order#194996 Food Supplies		\$2,071.22			
	2934501		01/30/2025	1000155321 Order#195131 Kitchen Supplies		\$136.18			
	2207257		01/09/2025	1000155321 Order#149404 Kitchen Supplies		\$152.21			
	2207256		01/09/2025	1000155309 Order#148828 Food Supplies		\$1,942.46			
	1960257		01/02/2025	1000155309 Order#128125 Food Supplies		\$2,063.12			
	1861343		12/30/2024	1000155309 Order#118979 Food Supplies		\$2,129.18			
	2966264		01/09/2025	1000155309 Order#154191Food Supplies Original Inv#2207256		(\$22.98)			
	1814385		12/27/2024	1000155321 Order#103791Kitchen Supplies		\$55.60			
324106	02/13/2025	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$185.80		
	Invoice		Date	Description		Amount			
	020877		02/01/2025	1000165401.05 Public Work		\$11.72			
	021957		01/30/2025	1000265326 Sheriff		\$102.72			
	021953		01/30/2025	1000115326 Maintenance		\$54.83			
	021949		01/30/2025	1000295326 VR		\$16.53			
324107	02/13/2025	Open			Accounts Payable	Verizon Wireless	\$370.58		
	Invoice		Date	Description		Amount			
	801-0881 Jan25		01/23/2025	923050445-00005/ 6104394925 Transit		\$370.58			
324108	02/13/2025	Open			Accounts Payable	Vincent Watts	\$210.00		
	Invoice		Date	Description		Amount			
	2/5 SVC		02/05/2025	1000360355232 Referee		\$105.00			
	2/6/25 SVC		02/06/2025	1000360355232 Referee		\$105.00			
324109	02/14/2025	Open			Accounts Payable	Chris C Asouzu	\$3,277.50		
	Invoice		Date	Description		Amount			
	0000341-IN		02/09/2025	1000045232 Services Feb 03-8 2025		\$3,277.50			
324110	02/14/2025	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,557.17		
	Invoice		Date	Description		Amount			
	i25-00445		01/29/2025	4041415232 Mobile Service Vehicle Min Onsite Srvc Chrg Badger Ad		\$1,557.17			
324111	02/14/2025	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$817.08		
	Invoice		Date	Description		Amount			
	601085		01/25/2025	1000185205.01 Emergency Exam		\$817.08			
324112	02/14/2025	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$39.87		
	Invoice		Date	Description		Amount			
	730361637		02/04/2025	1000155309 Milk		\$39.87			

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324113	02/14/2025	Open			Accounts Payable	Diamond Perry	\$53.50		
	Invoice		Date	Description		Amount			
	2/7 Trvl Exp		02/11/2025	1000225505 Parking 2/3/25 Training -Richland county		\$8.00			
	2/5 Mileage		02/11/2025	1000225508 Mileage 2/3/25 Training -Richland county		\$45.50			
324114	02/14/2025	Open			Accounts Payable	Fairfield Bldr. Supply LLC DBA Fairfield Hardware	\$66.29		
	Invoice		Date	Description		Amount			
	3450		02/06/2025	1000360355326 12-14x1-1/4 Self Drill		\$17.11			
	3549		02/06/2025	1000360355326 5 Gal Wht Plas Pail, Odoban Gal Euc Cleaner		\$23.52			
	3594		02/07/2025	1000360355326 Fabul 128 oz AP Cleaner		\$25.66			
324115	02/14/2025	Open			Accounts Payable	Galls, LLC	\$500.02		
	Invoice		Date	Description		Amount			
	030255353		01/23/2025	1000265313 WM Taclite Pant		\$133.34			
	030249722		01/23/2025	1000265313 Taclite Pro Pant		\$141.95			
	030295484		01/28/2025	1000265313 UFX Tact Knit S/S Shirt		\$122.01			
	030300330		01/28/2025	1000265313 65/35 Poly Cotton Ripstop 1/4 Zip Combat Shirt		\$102.72			
324116	02/14/2025	Open			Accounts Payable	Gateway Supply Company, Inc.	\$691.62		
	Invoice		Date	Description		Amount			
	S6393213.001		01/09/2025	1000115325 Flushboy Water Closet Flush Valve, Rubberflex Handle		\$691.62			
324117	02/14/2025	Open			Accounts Payable	Global Equipment Company, Inc	\$187.75		
	Invoice		Date	Description		Amount			
	122842931		02/04/2025	1000115304 Global Industrial, Air Freshner Mountain Air, Refill		\$187.75			
324118	02/14/2025	Open			Accounts Payable	Grainger Parts	\$473.13		
	Invoice		Date	Description		Amount			
	9388700396		01/29/2025	1000115325 Regulator Kit, Rubber		\$123.30			
	9388102221		01/28/2025	1000115325 Flur Ballast Mimmable Programmed 32W		\$349.83			
324119	02/14/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$400.16		
	Invoice		Date	Description		Amount			
	47909443		02/06/2025	1001015302 Oxygen		\$400.16			
324120	02/14/2025	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	Invoice		Date	Description		Amount			
	AS1086568		01/22/2025	1000155205 Service Provider Celia Grace Forno		\$600.00			
324121	02/14/2025	Open			Accounts Payable	McDaniel Supply Company Inc	\$274.19		
	Invoice		Date	Description		Amount			
	0152178-IN		02/04/2025	100015304 Multi fold hand towels brown		\$274.19			
324122	02/14/2025	Open			Accounts Payable	Melissa Pridgeon	\$45.50		
	Invoice		Date	Description		Amount			
	2/5 Trvl Exp		02/11/2025	1000225508 Mileage		\$45.50			
324123	02/14/2025	Open			Accounts Payable	ODP Business Solutions, LLC	\$3,573.17		
	Invoice		Date	Description		Amount			
	385052747001		10/23/2024	1001015326 MCRBRST 3000 PRGRMBL MT		\$53.57			
	408009417001		01/27/2025	1001015328 Sofa, Convert, Queen,		\$2,139.98			

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	408641932001		01/29/2025	1001020215318	Professional Presenter, Paper OD Copy		\$91.93		
	404742685001		01/16/2025	1000125328	Chair Serta, Everett		\$368.87		
	398002719001		11/28/2024	1001015326	Commuter IPH 12/14/15 BL		\$39.26		
	398014049001		12/03/2024	1001015326	Black+Decker Bhdc201		\$243.02		
	400714346001		12/06/2024	1001015615	Barcode Printers, Card Ribbons		\$941.15		
	402597633001		12/17/2024	1001015326	Black+Decker Bhdc201 Original Inv#398014049001		(\$60.75)		
	402696413001		12/13/2024	1000235301	Pens, BP, WB, Fine Black, Pens, BP WB Blue		\$26.02		
	396233456001		11/21/2024	2260765614	Active5 6+128 GB Wifi Blk		\$577.25		
	405824416001		01/09/2025	1000015207	Sign Wall 2x10 Ref Inv#401652772001		(\$48.12)		
	411243320001		02/06/2025	1000265301	LABEL, Rctngle, 150		\$67.39		
	410820115001		02/07/2025	1000265301	Envelope, Clasp, Envelope Clasp Kraft		\$70.77		
	411243321001		02/06/2025	1000265301	USB 2.0 Pro		\$25.67		
	392902134001		10/24/2024	1001015326	MCRBRST 3000 PRGRMBL MT/Rubbermaid Aerosol Dispenser		\$107.15		
	409914233001		02/04/2025	1001015328	Sofa Convert Queen / Ref Inv 408009417001		(\$1,069.99)		
324124	02/14/2025	Open			Accounts Payable	Pawmetto Lifeline			
	Invoice		Date	Description		Amount			
	2247534		01/30/2025	1000185205.01	Spay/Neuter		\$1,468.00		
324125	02/14/2025	Open			Accounts Payable	Peter Purkall			\$100.00
	Invoice		Date	Description		Amount			
	2/6 Reimb		02/11/2025	1001015451	Employee Paid for Paramedic Background Class		\$100.00		
324126	02/14/2025	Open			Accounts Payable	Randy E. Robertson			\$1,128.97
	Invoice		Date	Description		Amount			
	2/11 Reimb		02/11/2025	1000035423.04	Mileage, Room 2 nights, Food		\$1,128.97		
324127	02/14/2025	Open			Accounts Payable	Southland Equipment Service, Inc.			\$1,146.06
	Invoice		Date	Description		Amount			
	3244-181028		02/04/2025	1000115203	Hon Building. Installed New Master Cylinder, Labor		\$1,146.06		
324128	02/14/2025	Open			Accounts Payable	Talbert, Jeff			\$30.00
	Invoice		Date	Description		Amount			
	2/6 Reimbu		02/06/2025	1000265320	Gasoline 11.54 gal		\$30.00		
324129	02/14/2025	Open			Accounts Payable	Thompson Christie			\$10.10
	Invoice		Date	Description		Amount			
	2/10 Reimb		02/11/2025	1000045207	Employee paid for Express Shipping Priority Mail		\$10.10		
324130	02/14/2025	Open			Accounts Payable	TransUnion Risk and Alternative Data Solutions Inc			\$174.41
	Invoice		Date	Description		Amount			
	6359132-202501-1		02/01/2025	1000265232	1/1/25-1/31/25		\$174.41		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324131	02/14/2025	Open			Accounts Payable	Troy Evans	\$130.00		
	Invoice		Date	Description		Amount			
	2/6 Reimb		02/11/2025	1001015451 Employee Paid for Paramedic Background Class		\$130.00			
324132	02/14/2025	Open			Accounts Payable	UniFirst Corporation	\$115.73		
	Invoice		Date	Description		Amount			
	1790227184		02/05/2025	1000360355401.05 Parks & Recreation		\$115.73			
324133	02/14/2025	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$105.50		
	Invoice		Date	Description		Amount			
	021950		01/30/2025	1000165326 Public Works		\$35.68			
	021264		02/01/2025	1000265401.05 Sheriff		\$16.00			
	021952		01/30/2025	1000135326 Transit		\$26.10			
	021267		02/01/2025	1000560005401.05 Transit		\$16.00			
	021266		02/01/2025	1000135401.05 Transit		\$11.72			
324134	02/14/2025	Open			Accounts Payable	WaPer, Inc.	\$1,144.20		
	Invoice		Date	Description		Amount			
	51442		02/04/2025	1000115304 Symmetry Foaming Hand Sanitizer, Spray Disinfectant		\$1,144.20			
324135	02/14/2025	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$476.43		
	Invoice		Date	Description		Amount			
	35303		02/03/2025	1001015306 Filter-Engine, Filter-Fuel, Filter-Ki-Fuel, Filter-Ai		\$549.12			
	CM35303		02/03/2025	1001015306 Filter-Ki-Fuel Ref Inv#35303		(\$72.69)			
324136	02/14/2025	Open			Accounts Payable	Comfort Suites	\$162.07		
	Invoice		Date	Description		Amount			
	3/1 Trvl CH		02/13/2025	1000185501 Carmen Haney Confirm#972244042		\$162.07			
324137	02/14/2025	Open			Accounts Payable	JMS & EPPS FENCE COMPANY	\$2,800.00		
	Invoice		Date	Description		Amount			
	4243		01/07/2025	2250755232 Repaired approx 60 ft of Chainlink Fence, post, rail		\$2,800.00			
324138	02/14/2025	Open			Accounts Payable	Joey Price	\$363.60		
	Invoice		Date	Description		Amount			
	2/18-21 Trvl Exp		02/13/2025	2301585501 Meals and Mileage		\$363.60			
324139	02/14/2025	Open			Accounts Payable	John Roddey	\$363.60		
	Invoice		Date	Description		Amount			
	2/18-21Trvl Exp		02/13/2025	2301585501 Meals and Mileage		\$363.60			
324140	02/14/2025	Open			Accounts Payable	Mauldin & Jenkins, LLC	\$3,000.00		
	Invoice		Date	Description		Amount			
	1336104		12/31/2024	1000045213 Progress Bill for Annual Fin & Comp Audit June 2024		\$3,000.00			
324141	02/14/2025	Open			Accounts Payable	The Standard Insurance	\$134.24		
	Invoice		Date	Description		Amount			
	T267 2024 Taxes		01/23/2025	1001015154 Medicare and Social Security Tax		\$134.24			

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324142	02/17/2025	Open			Accounts Payable	Advance Auto Parts	\$1,624.72		
	Invoice		Date	Description		Amount			
	5790500737654		01/07/2025	1000265306 Plug Pk30 Strings, Brake Pad -Gold Ceramic, Brake Pad		\$98.64			
	5790500737678		01/07/2025	1000265306 Brk Pad Plat Ceramic, Brk Pad -Gold Ceramic		\$6.57			
	5790500737667		01/07/2025	1000165306 Serp Belt-Poly Rib		\$39.13			
	5790500637618		01/06/2025	1000165306 Headlight-Silverstar, V-Belt Top Cog		\$31.71			
	5790500737666		01/07/2025	1000165306 V-Belt-Top COG Ref Inv#5790500637618		(\$9.63)			
	5790501620169		01/16/2025	1000560045306 Oil 5w30 1 qt, Oil Filter, Oil 5w30 5qt		\$48.24			
	5790501438008		01/14/2025	1000560045306 OIL, OIL FILTER , Mini Bulb BRAKE PADS		\$117.24			
	5790501520117		01/15/2025	1000560045306 ALTERNATOR		\$438.69			
	5790501420092		01/14/2025	1000560045306 Mini Bulb Ref Inv#5790501438008		(\$7.81)			
	5790500937784		01/09/2025	1000175306 Oil filter, Oil, Trailer Connector		\$62.13			
	5790500937783		01/09/2025	1000115306 Engine Oil Filter, Oil		\$48.81			
	5790500937761		01/09/2025	1000265306 Panel Air Element, Oil filter, Fuel Element, Diesel E		\$89.26			
	5790501520113		01/15/2025	1000175306 Oil, Oil Filter, Trailer Connector		\$62.14			
	5790501520114		01/15/2025	1000175306 Combo Switch		\$72.28			
	5790500237427		01/02/2025	1000265306 Starter-RMFD		\$122.17			
	5790501520112		01/15/2025	1000360355306 Starter-RMFD		\$133.76			
	5790501620168		01/16/2025	1000185306 Fram Ant Dex, Oil, Oil filter,		\$63.43			
	5790502820477		01/28/2025	1000265306 THERMOSTAT / HEADLIGHT/ RADIATOR		\$34.61			
	5790502838605		01/28/2025	1000265306 Coolant		\$72.72			
	5790502838604		01/28/2025	1000165306 CABIN AIR FILTER		\$9.93			
	5790502740356		01/27/2025	1000165306 OIL , OIL FILTER, BRAKE PADS		\$105.66			
	5790502820506		01/28/2025	1000265306 Oil Filter LD 1		\$13.55			
	5790503020578		01/30/2025	1000265306 Housing Thermostat, US Vehicle 50/50 AFC, Coolant Tem		\$117.20			
	5790503020575		01/30/2025	1000265306 Orig Inv#5790502920541 Housing Thermostat, Coolant,		(\$117.21)			
	5790503020579		01/30/2025	1000265306 PK OE N AM Orange 50 Coolant		\$42.78			
	5790502320366		01/23/2025	1000560045306 Brake Pads-Prem Gold, Engine Oil Filter, Oil 5w30		\$194.10			
	5790502320367		01/23/2025	1000560045306 1-Sensor Oil Filter, 1-Sensor		\$83.43			
	633193302		10/04/2024	1000265306 Sheriff Dep Ref Inv#5594, 8982,8995		(\$508.78)			
	640203980		11/29/2024	1000265306 Sheriff Ref Inv#5790425426456		\$32.06			
	640203982		11/29/2024	1000265306 Sheriff Ref Inv#5790426345945		\$10.70			
	5790502920541		01/29/2025	1000265306 Sheriff Housing Thermostat, Coolant,		\$117.21			
324143	02/17/2025	Open			Accounts Payable	Fairfield County Magistrate	\$57.99		
	Invoice		Date	Description		Amount			
	2/11/25 Jurors		02/11/2025	1000275411 Mileage		\$57.99			
324144	02/17/2025	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$788.94		
	Invoice		Date	Description		Amount			
	18075001 Jan 25		02/10/2025	1001020185211.02 Southeastern Vol. Fire		\$79.00			
	75350010 Jan 25		02/10/2025	1001015211.02 EMS		\$363.00			
	75350003 Jan 25		02/10/2025	1000175211.02 Recycling		\$266.00			

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	141658001	Jan 25	02/10/2025		1001021185211.02 River Road		\$80.94		
324145	02/17/2025	Open			Accounts Payable	First Citizens Bank	\$95.16		
	Invoice		Date	Description		Amount			
	1182	Jan 25	02/03/2025		1000145505 Jan 25 Charges		\$95.16		
324146	02/17/2025	Open			Accounts Payable	First Citizens Bank	\$19.99		
	Invoice		Date	Description		Amount			
	6812	Jan 25	02/03/2025		1000145419 Jan 25 Charges		\$19.99		
324147	02/17/2025	Open			Accounts Payable	First Citizens Bank	\$1,897.29		
	Invoice		Date	Description		Amount			
	8360	Jan 25	02/03/2025		2731745605 VIN:2C4RC1CG8PR598075/588050 Title Correction		\$1,897.29		
324148	02/17/2025	Open			Accounts Payable	Frontier	\$158.94		
	Invoice		Date	Description		Amount			
	635-1642	Feb 25	02/04/2025		80363516421029125 Recycling		\$158.94		
324149	02/17/2025	Open			Accounts Payable	Hollins, Vanessa C.	\$134.88		
	Invoice		Date	Description		Amount			
	2/12/25 Reimb.		02/12/2025		1000275221 Catered/ Prep Meals Judges Quarterly- from Groucho's		\$134.88		
324150	02/17/2025	Open			Accounts Payable	Porter Gas Service	\$1,212.27		
	Invoice		Date	Description		Amount			
	U010A776		01/18/2025		1001020175211.02 Ridgeway Fire dept		\$865.91		
	U0030092		01/18/2025		1001021185211.02 River Road		\$346.36		
324151	02/17/2025	Open			Accounts Payable	Robert Dean Davis	\$185.00		
	Invoice		Date	Description		Amount			
	2/12 SVC		02/12/2025		1000360355232 Referee		\$105.00		
	2/11 SVC		02/11/2025		1000360355232 Referee		\$80.00		
324152	02/17/2025	Open			Accounts Payable	Sadler II, Richard L.	\$80.00		
	Invoice		Date	Description		Amount			
	2/11 SVC		02/11/2025		1000360355232 Referee		\$80.00		
324153	02/17/2025	Open			Accounts Payable	SEGRA	\$1,950.16		
	Invoice		Date	Description		Amount			
	3154856		02/01/2025		2290795212.01 E-911		\$1,458.68		
	3152760		02/01/2025		1000305212.01 DSS		\$491.48		
324154	02/17/2025	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$1,201.43		
	Invoice		Date	Description		Amount			
	201816568		02/01/2025		1001015244 Monthly Billing Jan 2025 Totals		\$1,201.43		
324155	02/17/2025	Open			Accounts Payable	Town of Winnsboro	\$6,056.44		
	Invoice		Date	Description		Amount			
	014731	Jan 25	01/15/2025		1000155211.01 FCDC		\$6,056.44		
324156	02/17/2025	Open			Accounts Payable	Triangle Veterinars Clinic, LLC	\$48.00		
	Invoice		Date	Description		Amount			
	608307		02/06/2025		1000185205.01 Rescue Health Certificate/ Rescue Rabies 1 Yr		\$36.00		
	608309		02/06/2025		1000185205.01 Rescue Rabies 1 Year		\$12.00		

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324157	02/17/2025	Open			Accounts Payable	TruVista Communications	\$1,852.70		
	Invoice		Date	Description		Amount			
	GOV-165072 Feb25		02/01/2025	1000155212.01 FCDC		\$1,147.38			
	GOV-251914 Feb25		02/07/2025	1000345212.01 VC Summer Voip		\$201.34			
	GOV-187819 Feb25		02/03/2025	1000255212.01 Coroner		\$226.90			
	GOV-158785 Feb25		02/01/2025	1000255212.02 Coroner		\$277.08			
324158	02/17/2025	Open			Accounts Payable	Verizon Wireless	\$292.94		
	Invoice		Date	Description		Amount			
	718-2755 Jan 25*		01/19/2025	721460437-00015/ 6103996463 CC/ Pur/ FCDC/ E911		\$292.94			
324159	02/17/2025	Open			Accounts Payable	Wade, Felicia	\$105.00		
	Invoice		Date	Description		Amount			
	2/12 SVC		02/12/2025	1000360355232 Referee		\$105.00			
324160	02/18/2025	Open			Accounts Payable	AT&T	\$4,427.66		
	Invoice		Date	Description		Amount			
	M30-4779 Feb 25		02/01/2025	803M3047797071896 E-911		\$1,824.64			
	M30-0580 Feb 25		02/01/2025	803M3005800011899 E-911		\$778.38			
	M30-2384 Feb 25		02/01/2025	803M3023847071891 E-911		\$1,824.64			
324161	02/18/2025	Open			Accounts Payable	Bass, Anne	\$83.16		
	Invoice		Date	Description		Amount			
	2/5-6 Trvl Exp		02/09/2025	1000205508 Mileage		\$83.16			
324162	02/18/2025	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$31.03		
	Invoice		Date	Description		Amount			
	54416025		02/14/2025	1000165324 Soil Probe		\$31.03			
324163	02/18/2025	Open			Accounts Payable	Capital City Hauling, Inc.	\$675.00		
	Invoice		Date	Description		Amount			
	33769		01/24/2025	1001020215204 Tow Firetruck from Winnsboro to Rock Hill SSC		\$675.00			
324164	02/18/2025	Open			Accounts Payable	Carolina Farm and Garden Supply LLC	\$1,060.37		
	Invoice		Date	Description		Amount			
	005359		01/08/2025	1000185326 Pine Pellets		\$48.15			
	005362		01/10/2025	1000185326 Pine Pellets Cat Food		\$241.82			
	005364		01/15/2025	1000185326 Pine Pellets		\$96.30			
	005366		01/23/2025	1000185326 Pine Pellets		\$96.30			
	005367		01/29/2025	1000185326 Pine Pellets		\$96.30			
	005368		01/31/2025	1000185326 Pine Pellets		\$481.50			
324165	02/18/2025	Open			Accounts Payable	Dominion Energy	\$2,587.84		
	Invoice		Date	Description		Amount			
	2365 Jan 25		02/04/2025	3197101082365 Recycling		\$308.21			
	5464 Jan 25		02/04/2025	7210073195464 Ladds Recycling Ctr		\$280.43			
	7676 Jan 25		02/05/2025	5210094797676 Recycling		\$279.43			
	5468 Jan 25		01/27/2025	9210111085468 Fire Dept		\$190.62			
	2281 Jan 25		02/04/2025	7210111772281 Jenkinsville Comm Center		\$221.02			
	4399 Jan 25		02/04/2025	3197101074399 Recreation		\$37.63			
	7951 Jan 25		02/04/2025	3210081417951 Recreation		\$32.92			
	8957 Jan 25		02/04/2025	3210086878957 Recreation		\$31.71			

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	7893 Jan 25		02/04/2025	3210114197893	Recreation		\$32.39		
	7609 Jan 25		02/04/2025	7197101077609	Recreation		\$19.38		
	1962 Jan 25		02/05/2025	1000360355211.02	Recreation		\$40.33		
	1823 Jan 25		02/04/2025	1000085211.02	Sprinkler System		\$656.33		
	0773 Jan 25		01/29/2025	7210058920773	Fire/EMS		\$277.08		
	8839 Jan 25		01/28/2025	5197402958839	Greenbriar Fire Dept		\$180.36		
324166	02/18/2025	Open			Accounts Payable	Duke Energy	\$102.78		
	Invoice		Date	Description		Amount			
	6288 Jan 25		02/10/2025	910034006288	Colonels Creek		\$102.78		
324167	02/18/2025	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$199.97		
	Invoice		Date	Description		Amount			
	1071068		02/11/2025	1000185211.02	Animal Shelter		\$199.97		
324168	02/18/2025	Open			Accounts Payable	Fairfield Bldr. Supply LLC DBA Fairfield Hardware	\$154.49		
	Invoice		Date	Description		Amount			
	3577		02/07/2025	1000115325	Bibb washer, Faucet		\$33.68		
	3553		01/27/2025	1000115325	Single side key		\$4.99		
	3607		02/07/2025	1000115325	Single side key		\$2.49		
	3323		02/05/2025	1000115325	lubricant, bulb, battery		\$38.48		
	3407		02/05/2025	1000115325	hole saw		\$14.97		
	3330		02/05/2025	1000115325	retro bulb		\$32.08		
	3647		02/07/2025	1001020215326	Bulb Light Hal		\$27.80		
324169	02/18/2025	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,385.00		
	Invoice		Date	Description		Amount			
	1/20-2/2 Martine		02/17/2025	1000155251	Jeffrey Martinez		\$25.00		
	2/3-2/16 Mack		02/17/2025	1000155251	Casey Mack		\$70.00		
	2/3-2/16 Rickenb		02/17/2025	1000155251	Sharne Rickenbaker		\$50.00		
	2/3-2/16 Burton		02/17/2025	1000155251	Stella Burton		\$50.00		
	2/3-2/16 William		02/17/2025	1000155251	Florence Williams		\$50.00		
	2/3-2/16 Garland		02/17/2025	1000155251	Shanasia Garland		\$55.00		
	2/3-2/16 Childer		02/17/2025	1000155251	Heather Childers		\$55.00		
	2/3-2/16 Kennedy		02/17/2025	1000155251	George Kennedy		\$50.00		
	2/3-2/16 Hines		02/17/2025	1000155251	Travis Hines		\$50.00		
	2/3-2/16 Kenned		02/17/2025	1000155251	George Kennedy		\$70.00		
	2/3-2/16 Hilton		02/17/2025	1000155251	Michael Hilton		\$50.00		
	2/3-2/16 Whitmir		02/17/2025	1000155251	Travis Whitmire		\$40.00		
	2/3-2/16 Fink		02/17/2025	1000155251	David Fink		\$60.00		
	2/3-2/16 Martine		02/17/2025	1000155251	Jeffrey Martinez		\$50.00		
	2/3-2/16 Gavin		02/17/2025	1000155251	Timothy Gavin		\$50.00		
	2/3-2/16 Willia		02/17/2025	1000155251	Edward William		\$45.00		
	2/3-2/16 Jenkins		02/17/2025	1000155251	Kevin Jenkins		\$70.00		
	2/3-2/16 Wilson		02/17/2025	1000155251	Robert Wilson		\$70.00		
	2/3-2/16 Thomas		02/17/2025	1000155251	Tamorriea Thomas		\$70.00		
	2/3-2/16 Young		02/17/2025	1000155251	Joshua Young		\$25.00		
	2/3-2/16 Boren		02/17/2025	1000155251	Otis Boren		\$55.00		
	2/3-2/16 Mac		02/17/2025	1000155251	Tolbert Mack		\$55.00		
	2/3-2/16 Varnado		02/17/2025	1000155251	Zachary Varnadore		\$55.00		
	2/3-2/16 Evans		02/17/2025	1000155251	Andray Evans		\$55.00		

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	2/3-2/16		Skinner	02/17/2025	1000155251	Joseph Skinner	\$50.00		
	2/3-2/16		Jackson	02/17/2025	1000155251	Michael Jackson	\$60.00		
324170	02/18/2025	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$34.00		
	Invoice		Date		Description	Amount			
	89100001	Feb 25		02/10/2025	1000360355211.02	Recreation	\$34.00		
324171	02/18/2025	Open			Accounts Payable	Gaston, Jannita	\$46.20		
	Invoice		Date		Description	Amount			
	1/6/-2/3	Trvl Ex		02/10/2025	1000275508	Mileage	\$46.20		
324172	02/18/2025	Open			Accounts Payable	Irmo Trophy Company	\$74.90		
	Invoice		Date		Description	Amount			
	10/25	FCEMS SVC		10/25/2024	1001015317	Blue Fan Glass	\$74.90		
324173	02/18/2025	Open			Accounts Payable	J Wilbur Collins & Co	\$1,516.64		
	Invoice		Date		Description	Amount			
	212740			01/31/2025	1000360355203	Sparkplug	\$44.83		
	212857			02/05/2025	1000360355203	Bobcat oil filter, wheel brackets,roller,fuel filt	\$350.19		
	212842			02/04/2025	1000115203	Scag Blade, Oil filter, fuel filter, oil battery	\$571.35		
	212843			02/04/2025	1000115203	Trimmer line, trimmer head,	\$502.15		
	212908			02/07/2025	1000165324	Husqvarna oil, gal mix	\$27.71		
	212907			02/07/2025	1000175203	Labor, starter rope	\$20.41		
324174	02/18/2025	Open			Accounts Payable	Jazmine White	\$105.00		
	Invoice		Date		Description	Amount			
	2/10	SVC		02/10/2025	1000360355232	Referee	\$105.00		
324175	02/18/2025	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$21,656.39		
	Invoice		Date		Description	Amount			
	7 21-63.07.01			01/31/2025	4051445711	Fairfield 321 at Midlands Charter Stem School	\$21,656.39		
324176	02/18/2025	Open			Accounts Payable	Mauldin & Jenkins, LLC	\$37,633.00		
	Invoice		Date		Description	Amount			
	133897			02/10/2025	1000085232	FB 2017 IRS Appeal Full Penalty Removal	\$37,633.00		
324177	02/18/2025	Open			Accounts Payable	Mitford Water & Sewer District	\$250.60		
	Invoice		Date		Description	Amount			
	8500	Jan 25		01/30/2025	1001020595211.01	Dutchman Creek Fire	\$55.00		
	1590	Jan 25		01/30/2025	1001020165211.01	Mitford Fire	\$47.00		
	6800	Jan 25		01/30/2025	1000175211.01	Recycling	\$83.60		
	7000	Jan 25		01/30/2025	1000175211.01	Recycling	\$65.00		
324178	02/18/2025	Open			Accounts Payable	Newberry Cnty Transfer Station	\$124.10		
	Invoice		Date		Description	Amount			
	274	Jan 25		01/08/2025	1000175224	Mixed Solid	\$124.10		
324179	02/18/2025	Open			Accounts Payable	Newberry Electric Co-op	\$102.12		
	Invoice		Date		Description	Amount			
	18189001	Jan 25		02/05/2025	1000360355211.02	Recreation	\$69.70		
	18189003	Jan 25		02/05/2025	1000360355211.02	Recreation	\$32.42		

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324180	02/18/2025	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,500.00		
	Invoice		Date	Description		Amount			
	FA25-075		02/05/2025	1000255205 Deymius Mack		\$1,500.00			
324181	02/18/2025	Open			Accounts Payable	Novant Health Urgent Care	\$277.00		
	Invoice		Date	Description		Amount			
	100314		02/04/2025	1000560045205 CI#20121079,20121296,20126261		\$277.00			
324182	02/18/2025	Open			Accounts Payable	Pope Flynn, LLC	\$2,493.75		
	Invoice		Date	Description		Amount			
	14762		01/31/2025	1000025215 Legal Representation of Fairfield Joint Water & Sewer		\$2,493.75			
324183	02/18/2025	Open			Accounts Payable	Reese, Marcus	\$105.00		
	Invoice		Date	Description		Amount			
	2/10 SVC		02/10/2025	1000360355232 Referee		\$105.00			
324184	02/18/2025	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$19.60		
	Invoice		Date	Description		Amount			
	002701 Dec 24		01/31/2025	1001020175211.01 Ridgeway Fire Dept		\$19.60			
324185	02/18/2025	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$14,246.69		
	Invoice		Date	Description		Amount			
	40640		02/07/2025	1000025215 Misc Matters Womer & Womer v FC & Town of Winn Dec 24		\$2,630.69			
	40639		02/07/2025	1000025215 Misc Matters Jan 25		\$10,503.50			
	40641		02/07/2025	1000025215 Goodwyn Jr,as Special Admin of est of Ulrath vs FC		\$1,112.50			
324186	02/18/2025	Open			Accounts Payable	SWANA SC Palmetto Chapter	\$255.00		
	Invoice		Date	Description		Amount			
	2026-1600291		01/02/2025	1000175403 Public Membership/ SC Pal Chpt 4/1/25-3/31/26		\$255.00			
324187	02/18/2025	Open			Accounts Payable	Town of Winnsboro	\$5,970.01		
	Invoice		Date	Description		Amount			
	011340 Jan 25		01/28/2025	1000175211.02 Recycling		\$547.08			
	000465 Jan 25		02/03/2025	1000360355211.01 Recreation		\$65.47			
	000469 Jan 25		01/27/2025	1000360355211.01 Recreation		\$36.69			
	009576 Jan 25		02/04/2025	1000085211.01 Magistrate		\$3,667.03			
	003657 Jan 25		01/28/2025	1000360355211.02 Recreation		\$88.64			
	001042 Jan 25		01/29/2025	1000085211.02 WIOA & VA		\$12.09			
	001041 Jan 25		01/29/2025	1000085211.01 WIOA & VA		\$1,514.24			
	018341 Jan 25		01/16/2025	1001020135211.02 Greenbrier Fire		\$38.77			
324188	02/18/2025	Open			Accounts Payable	Triangle Veterinars Clinic, LLC	\$12.00		
	Invoice		Date	Description		Amount			
	608308		02/06/2025	1000185205.01 Rescue Rabies 1 yr		\$12.00			
324189	02/18/2025	Open			Accounts Payable	TruVista Communications	\$1,215.78		
	Invoice		Date	Description		Amount			
	BUS-185495 Feb25		02/15/2025	1001235212.01 MTC		\$150.68			
	GOV-157962 Feb25		02/01/2025	1001020225212.01 Community Fire Dept		\$107.44			
	NPV-165898 Feb25		02/01/2025	1001020215212.01 Fire Marshall		\$401.99			
	NPV-160236 Feb25		02/01/2025	1001020105212.01 Blackstock/Woodward Fire		\$124.24			

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	GOV-252958 Feb25		02/15/2025	1000045212.01	Finance		\$221.21		
	BUS-145448 Feb25		02/01/2025	1001020185212.01	Southern Vol Fire		\$123.66		
	GOV-165862 Feb25		02/01/2025	1001020225212.01	Community Fire Dept		\$41.50		
	BUS-250547 Feb25		02/07/2025	1000045212.01	Grants Coordinator		\$45.06		
324190	02/18/2025	Open			Accounts Payable	UniFirst Corporation	\$356.52		
	Invoice		Date	Description		Amount			
	1790218758		12/24/2024	1000560045401.05	Transit	\$168.63			
	1790215837		12/11/2024	1000560045401.05	Transit	\$187.89			
324191	02/18/2025	Open			Accounts Payable	Verizon Select Service	\$42.09		
	Invoice		Date	Description		Amount			
	27089 Jan 25		01/31/2025	1000085212.01	Various	\$42.09			
324192	02/20/2025	Open			Accounts Payable	4imprint, Inc.	\$1,807.93		
	Invoice		Date	Description		Amount			
	13403351		01/20/2025	1000560005313	Men's pullover microfleece	\$1,170.17			
	13462425		02/05/2025	1000145313	pocket can holder, table throw,embroidered polo, flee	\$637.76			
324193	02/20/2025	Open			Accounts Payable	Advanced Door Systems, Inc	\$1,168.90		
	Invoice		Date	Description		Amount			
	381484		01/29/2025	1000305232	labor, roton hinge, closer, narrow top rail	\$1,168.90			
324194	02/20/2025	Open			Accounts Payable	Airgas National Welders	\$79.03		
	Invoice		Date	Description		Amount			
	9157691346		01/27/2025	1000165324	Oxygen	\$79.03			
324195	02/20/2025	Open			Accounts Payable	Alsco, Linen Service Corp	\$203.55		
	Invoice		Date	Description		Amount			
	LCOL905885		02/17/2025	1001015304	EMS	\$203.55			
324196	02/20/2025	Open			Accounts Payable	Amick Equipment Company, Inc.	\$2,872.55		
	Invoice		Date	Description		Amount			
	168553		01/21/2025	1000175204	Munchie Overspeed Control, Mag P/Up Overspeed Control	\$2,872.55			
324197	02/20/2025	Open			Accounts Payable	Another Printer Incorporated	\$271.25		
	Invoice		Date	Description		Amount			
	149064		02/12/2025	1000295447	Ballots April 1, 2025 City of Winnsboro General Elect	\$271.25			
324198	02/20/2025	Open			Accounts Payable	APLPD HOLDCO, INC dba PODS Enterprises, LLC	\$350.96		
	Invoice		Date	Description		Amount			
	PODS008899328		02/08/2025	4041415401.05	Monthly Rental of Container 2/8-3/7 25	\$175.48			
	PODS008872738		02/03/2025	4041415401.05	Monthly Rental of Container 2/3-3/2 25	\$175.48			
324199	02/20/2025	Open			Accounts Payable	Bates' Batteries, Inc. dba Batteries Plus #660	\$154.91		
	Invoice		Date	Description		Amount			
	P79779412		01/24/2025	1000115325	2pk 50T4/CL	\$17.44			
	P79023290		12/24/2024	1000115325	12VLead ; 12V 12 AH Lead	\$137.47			

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324200	02/20/2025	Open			Accounts Payable	Blanchard Machinery, INC	\$5,926.19		
	Invoice		Date	Description		Amount			
	GRC301219		01/24/2025	1000165324 cutting edge (50)		\$5,926.19			
324201	02/20/2025	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	14089		01/31/2025	1000305231 Janitorial Activity Jan 2025		\$3,083.33			
324202	02/20/2025	Open			Accounts Payable	Bound Tree Medical, LLC	\$2,758.75		
	Invoice		Date	Description		Amount			
	85651169		02/05/2025	1001015305 Simulator, Life/Form S.A.L.A.D Simulator		\$1,496.65			
	85645496		01/31/2025	1001015302 curaplex,lancets, gloves,		\$1,262.10			
324203	02/20/2025	Open			Accounts Payable	Carolina Place Animal Hospital	\$390.65		
	Invoice		Date	Description		Amount			
	87157		02/06/2025	1000185205.01 heartworm,exam, bloodwork,		\$390.65			
324204	02/20/2025	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$1,196.88		
	Invoice		Date	Description		Amount			
	10040075		01/31/2025	1000265306 Batteries		\$299.11			
	150049526		02/04/2025	1000265306 sd-trk batteries		\$531.19			
	150049528		02/04/2025	1000125306 PZ-trk battery		\$183.29			
	150049527		02/04/2025	1000175306 Battery		\$183.29			
324205	02/20/2025	Open			Accounts Payable	Chris C Asouzu	\$4,037.50		
	Invoice		Date	Description		Amount			
	0000351-IN		02/16/2025	1000045232 Services Feb 10 -15 2025		\$4,037.50			
324206	02/20/2025	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,076.51		
	Invoice		Date	Description		Amount			
	4220270058		02/06/2025	1000115401.05 Maintenance		\$261.39			
	4220270598		02/06/2025	1000175401.05 RM/SW		\$279.40			
	4219624180		01/30/2025	1000165401.05 RM/SW		\$267.86			
	4218822090		01/23/2025	1000165401.05 RM/SW		\$267.86			
324207	02/20/2025	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$1,049.10		
	Invoice		Date	Description		Amount			
	630266		02/12/2025	2240745204 Incident #1129; claim #AU2025-56		\$1,049.10			
324208	02/20/2025	Open			Accounts Payable	Clemson University	\$402.00		
	Invoice		Date	Description		Amount			
	B049850		01/31/2025	1000185205.01 Animal Control		\$402.00			
324209	02/20/2025	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$2,670.57		
	Invoice		Date	Description		Amount			
	8029619		02/01/2025	1000175224 Yard Debris		\$453.33			
	8028611		02/01/2025	1000175224 Yard Debris		\$792.72			
	8028632		02/10/2025	1000175224 Yard Debris		\$1,424.52			

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324210	02/20/2025	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$315.00		
	Invoice		Date	Description		Amount			
	2025010050		01/01/2025	1000055451 Record Check Jan 2025		\$315.00			
324211	02/20/2025	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$125.00		
	Invoice		Date	Description		Amount			
	24772		02/10/2025	1000115232 EOC BUILDING, Check unit and found bad compressor.		\$125.00			
324212	02/20/2025	Open			Accounts Payable	Davenport Group, Inc.	\$4,267.16		
	Invoice		Date	Description		Amount			
	INV120622		02/13/2025	1000075614 OptiFlex small form		\$4,267.16			
324213	02/20/2025	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,003.52		
	Invoice		Date	Description		Amount			
	589302530		02/05/2025	1000085401.05 Copiers		\$3,003.52			
324214	02/20/2025	Open			Accounts Payable	Dominion Energy	\$538.38		
	Invoice		Date	Description		Amount			
	2356 Jan 25		02/04/2025	3210110612356 Fire/EMS		\$538.38			
324215	02/20/2025	Open			Accounts Payable	Equity Trust Co Cust FBO Gray R. Siebert IRA	\$43,260.00		
	Invoice		Date	Description		Amount			
	2/17 Red BLD		02/17/2025	5162220 Redemption of Betty L. Derrick		\$43,260.00			
324216	02/20/2025	Open			Accounts Payable	Fairfield Bldr. Supply LLC DBA Fairfield Hardware	\$44.91		
	Invoice		Date	Description		Amount			
	3986		02/11/2025	1001020215326 Bulb Halogen T3 RGH Clear 50		\$36.36			
	4111		02/13/2025	1000360355326 MM 9in SAE HEX Key		\$8.55			
324217	02/20/2025	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$104.65		
	Invoice		Date	Description		Amount			
	6067288574		02/04/2025	1000155309 Bread		\$104.65			
324218	02/20/2025	Open			Accounts Payable	Ford, David	\$159.50		
	Invoice		Date	Description		Amount			
	906261		02/06/2025	1000305232 make fire key for health dept		\$159.50			
324219	02/20/2025	Open			Accounts Payable	Forms and Supply, Inc.	\$130.67		
	Invoice		Date	Description		Amount			
	1529986-0		01/30/2025	1000275301 hanging folder, glue stick, pencil cup		\$130.67			
324220	02/20/2025	Open			Accounts Payable	Galls, LLC	\$2,875.67		
	Invoice		Date	Description		Amount			
	030421733		02/10/2025	1000265313 UFX Tact Knit S/S Shirt /2 line left chest embrodier		\$100.15			
	030401572		02/07/2025	1000265313 UFX Womens Short Sleeve Tactical Polo / Office Star		\$111.30			
	030345137		02/01/2025	1000265313 ATAC 2.0 8		\$192.49			
	030404168		02/07/2025	1000265313 Taclite Pro Pant		\$47.32			
	030413723		02/08/2025	1000265313 65/35 Poly Cotton Ripstop 1/4 Zip Combat Shirt		\$51.36			
	030412976		02/08/2025	1000265313 Nova 3 Low Vent		\$102.72			
	030365865		02/04/2025	1000265313 Womens UFX L/S Polo Shirt/Office Star		\$117.14			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	030247968		01/23/2025		1000265313 UFX Women Short Sleeve Tactical Polo/ Office Star		\$111.30		
	030255370		01/23/2025		1000265313 WM Sryke Pant		\$310.00		
	030260496		01/24/2025		1000265313 ZEPHYR GTX MID TF/ UFX Women Short Sleeve Tactical Po		\$258.95		
	030249721		01/23/2025		1000265313 Nova 3 Low Vent		\$102.72		
	030380336		02/05/2025		1000265313 WM Sryke Pant		\$161.78		
	030378634		02/05/2025		1000265313 Pro Mesh Hat, Sheriff Office Star Hat		\$19.52		
	030378417		02/05/2025		1000265313 Womens UFX L/S Polo Shirt/Office Star/Womens Taclite		\$117.14		
	030378416		02/05/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$55.65		
	030365866		02/04/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$58.57		
	030365692		02/04/2025		1000265313 24-7 Tactical Softshell Jacket, Sheriff Office Star		\$111.24		
	030365693		02/04/2025		1000265313 24-7 Tact Softshell Jacket, Sheriff Office Star		\$111.24		
	030365739		02/04/2025		1000265313 Womens UFX L/S Polo Shirt/Office Star/Womens Taclite		\$58.57		
	030332278		01/31/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$166.95		
	030331838		01/31/2025		1000265313 24-7 Tact Softshell Jacket, Sheriff Office Star		\$111.24		
	030339952		01/31/2025		1000265313 ATAC 2.0 8 Boot		\$96.25		
	030433461		02/11/2025		1000265313 Pro Mesh Hat, Sheriff Office Star Hat		\$19.52		
	030435808		02/11/2025		1000265313 Taclite Pro Pant		\$47.32		
	030224724		01/21/2025		1000265313 5.11 Stryke Pant w/Flex Tac/5.11 AKA TR909 BLK		\$215.71		
	030247967		02/18/2025		1000265313 Pro Mesh Hat, Sheriff Office Star Hat		\$19.52		
324221	02/20/2025	Open			Accounts Payable	Grainger Parts		\$78.67	
	Invoice		Date		Description		Amount		
	9389258956		01/29/2025		1000135326 vm-oily waste can		\$78.67		
324222	02/20/2025	Open			Accounts Payable	Henry Schein Inc.		\$424.85	
	Invoice		Date		Description		Amount		
	31197662		01/21/2025		1001015302 Ondansetron, Vecuronium Magnesium		\$424.85		
324223	02/20/2025	Open			Accounts Payable	Hilton Myrtle Beach Resort		\$6,406.40	
	Invoice		Date		Description		Amount		
	6/8-13 Trvl SB		02/19/2025		2761795501 Shelby Bradwell Conf#3204790746		\$1,601.60		
	6/8-13 Trvl CC		02/19/2025		2791795501 Chris Culp Conf#3203899202		\$1,601.60		
	6/8-13 Trvl BC		02/19/2025		2761795501 Brandon Caston Conf#320499286		\$1,601.60		
	6/8-13 Trvl CM		02/19/2025		2761795501 Chirs Mills Conf#3200804844		\$1,601.60		
324224	02/20/2025	Open			Accounts Payable	Intrado Life & Safety, Inc		\$7,000.00	
	Invoice		Date		Description		Amount		
	248829		01/17/2025		2290795227 Aggregation Support Jan 2025		\$7,000.00		
324225	02/20/2025	Open			Accounts Payable	Jacobe Jones		\$824.00	
	Invoice		Date		Description		Amount		
	2/17 Red HAF		02/17/2025		5162220 Redemption of Haley A. Freeman		\$824.00		
324226	02/20/2025	Open			Accounts Payable	KeyMark, Inc		\$5,577.21	
	Invoice		Date		Description		Amount		
	INVKM28381		10/31/2024		1000075232 Functional Discovery, Project Orientation		\$1,319.34		

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	INVKM28450		11/30/2024	1000075232	Functional Discovery, Project Orientation		\$4,257.87		
324227	02/20/2025	Open			Accounts Payable	King Asphalt, Inc.	\$2,217.04		
	Invoice		Date	Description			Amount		
	994233		01/26/2025	1000165325.01	Asphalt		\$2,217.04		
324228	02/20/2025	Open			Accounts Payable	Kraft Power Corporation	\$2,375.46		
	Invoice		Date	Description			Amount		
	NCSAINV195997		01/31/2025	4041415232	Harness and Loom/ Svc/Solenoid		\$1,255.66		
	NCSAINV196041		01/31/2025	4041415232	STARTER,LABOR		\$1,119.80		
324229	02/20/2025	Open			Accounts Payable	Language Line Services	\$7.50		
	Invoice		Date	Description			Amount		
	11523900		01/31/2025	2290795212.01	Over Phone Interpretation		\$7.50		
324230	02/20/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$298.61		
	Invoice		Date	Description			Amount		
	47716297		01/30/2025	1001015302	Oxygen		\$298.61		
324231	02/20/2025	Open			Accounts Payable	LocumTenens.com LLC	\$636.00		
	Invoice		Date	Description			Amount		
	AS1095140		02/12/2025	1000155205	Service Provider Celia Grace Forno		\$600.00		
	LTFC186548		12/31/2024	1000155417	Late Fee-Service Provider Celia Grace Forno		\$18.00		
	LTFC187279		01/31/2025	1000155417	Late Fee- Service Provider Celia Grace Forno		\$18.00		
324232	02/20/2025	Open			Accounts Payable	Martin Timothy	\$192.59		
	Invoice		Date	Description			Amount		
	2/18/25 Reimb		02/18/2025	1001015305	employee paid for training supplies		\$192.59		
324233	02/20/2025	Open			Accounts Payable	Midlands Technical College	\$4,257.00		
	Invoice		Date	Description			Amount		
	55400		02/13/2025	2410410695219	Destiny Johnson Ref#197894		\$799.00		
	55391		02/13/2025	2410410695219	Jamie Robertson Ref#199311		\$1,729.00		
	54994		02/13/2025	2410410695219	Travis Johnson Ref#198728		\$1,729.00		
324234	02/20/2025	Open			Accounts Payable	National Association of County Veterans Service	\$125.00		
	Invoice		Date	Description			Amount		
	3/31-4/4 Reg AW		02/11/2025	1000315503	Albertha Woodard		\$125.00		
324235	02/20/2025	Open			Accounts Payable	Newberry Electric Co-op	\$70.60		
	Invoice		Date	Description			Amount		
	411001 Jan 25		02/05/2025	1001020235211.02	Blair Fire Dept		\$70.60		
324236	02/20/2025	Open			Accounts Payable	Nicholas A Lind dba Lind Psychological Associates,	\$350.00		
	Invoice		Date	Description			Amount		
	1117		02/11/2025	1000265205	Pre-employment psych exam		\$350.00		
324237	02/20/2025	Open			Accounts Payable	ODP Business Solutions, LLC	\$211.85		
	Invoice		Date	Description			Amount		
	409171822001		02/04/2025	1000125328	Chair Cressfieldf H-Back		\$211.85		

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324238	02/20/2025	Open			Accounts Payable	Pawmetto Lifeline	\$464.00		
	Invoice		Date	Description		Amount			
	2247277		01/30/2025	1000185201.01 spay/neuter		\$464.00			
324239	02/20/2025	Open			Accounts Payable	Pollock Office Machine Co Inc	\$80.25		
	Invoice		Date	Description		Amount			
	PC44192		02/03/2025	1000075401.01 Contract base rate charge 2/1/25-5/28/25		\$80.25			
324240	02/20/2025	Open			Accounts Payable	Pollock Office Machine Co Inc	\$202.43		
	Invoice		Date	Description		Amount			
	PC44193		02/03/2025	1000075401.01 Contract base rate 2/1-2/28 25		\$97.57			
	PC44498		02/06/2025	1000075401.01 Contract Base rate 2/10-3/9 25		\$104.86			
324241	02/20/2025	Open			Accounts Payable	Porter Gas Service	\$1,996.68		
	Invoice		Date	Description		Amount			
	U0030107		01/18/2025	1001020115211.02 Dutchman Creek Fire		\$386.42			
	U004A261		01/13/2025	1001020115211.02 Dutchman Creek Vol. Fire		\$408.40			
	U004A457		02/04/2025	1001020155211.02 Lebanon Fire		\$371.86			
	U004A437		02/03/2025	1001015211.02 Jenkinsville EMS		\$736.70			
	332549		02/13/2025	1000175320 Public Works		\$93.30			
324242	02/20/2025	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	Invoice		Date	Description		Amount			
	2565265		02/01/2025	1000085240 Service/ Inspection/ Monitoring Auditorium,Class, Act		\$921.00			
324243	02/20/2025	Open			Accounts Payable	Progressive Business Systems, Inc	\$1,070.00		
	Invoice		Date	Description		Amount			
	73124		02/03/2025	2160665207 Rapid pring AR-E Time & date stamp		\$1,070.00			
324244	02/20/2025	Open			Accounts Payable	Richard Clark Womer	\$20,600.00		
	Invoice		Date	Description		Amount			
	2/14 Red TJ		02/14/2025	5162220 Redemption of Terease Jackson		\$20,600.00			
324245	02/20/2025	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$29.28		
	Invoice		Date	Description		Amount			
	687401 Jan 25		01/31/2025	1000175211.01 Recycling		\$29.28			
324246	02/20/2025	Open			Accounts Payable	Sadler, Reginald Leone	\$105.00		
	Invoice		Date	Description		Amount			
	2/13/25 SVC		02/13/2025	1000360355232 Referee		\$105.00			
324247	02/20/2025	Open			Accounts Payable	Safe Industries	\$139.97		
	Invoice		Date	Description		Amount			
	INV107817		01/29/2025	1001020215326 Smith and Warren gold badge		\$139.97			
324248	02/20/2025	Open			Accounts Payable	Safe Solutions, Inc	\$576.00		
	Invoice		Date	Description		Amount			
	23368		01/28/2025	1000360355240 FC Recreation Bldg 2/1/25-1/31/26		\$576.00			
324249	02/20/2025	Open			Accounts Payable	SC Association of School Resource Officers	\$700.00		
	Invoice		Date	Description		Amount			
	6/8-13 Reg SB		02/19/2025	2761795503 Registration Shelby Bradwell		\$175.00			
	6/8-13 Reg CM		02/19/2025	2761795503 Registration Chris Mills		\$175.00			

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	6/8-13 Reg BC		02/19/2025	2761795503	Registration	Brandon Caston	\$175.00		
	6/8-13 Reg CC		02/19/2025	2761795503	Registration	Chris Culp	\$175.00		
324250	02/20/2025	Open			Accounts Payable	SC Department of Public Health	\$131.00		
	Invoice		Date	Description		Amount			
	XR66068-8		02/12/2025	1000155412	Annual Reg Fee for Radiation Producing	Machines	\$131.00		
324251	02/20/2025	Open			Accounts Payable	SC Dept of Juvenile Justice	\$425.00		
	Invoice		Date	Description		Amount			
	2000626159		02/07/2025	1000155238	Juvenile Housing Nov 24		\$425.00		
324252	02/20/2025	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$163.71		
	Invoice		Date	Description		Amount			
	9005186307		01/28/2025	1000275318	BLK Toner		\$163.71		
324253	02/20/2025	Open			Accounts Payable	Smith, Jerrick	\$2,163.00		
	Invoice		Date	Description		Amount			
	2/14 Red SDB		02/14/2025	5162220	Redemption of Sharman D. Boyles		\$2,163.00		
324254	02/20/2025	Open			Accounts Payable	State of South Carolina dba S.C. Division of Fire	\$10.00		
	Invoice		Date	Description		Amount			
	2025021411123		02/14/2025	1001020215206	Emergency Vehicle Driver Training		\$10.00		
324255	02/20/2025	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$7,622.08		
	Invoice		Date	Description		Amount			
	43626		01/01/2024	1000155232	Architecture Embedded Linux IP Surveillance Server		\$7,622.08		
324256	02/20/2025	Open			Accounts Payable	TireHub LLC	\$525.41		
	Invoice		Date	Description		Amount			
	47619180		02/11/2025	1000175324	Tires		\$200.60		
	47519701		02/04/2025	1000165306	GY480042856 workhorse		\$324.81		
324257	02/20/2025	Open			Accounts Payable	Town of Winnsboro	\$934.87		
	Invoice		Date	Description		Amount			
	000558 Jan 25		02/03/2025	1001020225211.02	Community Fire Dept		\$934.87		
324258	02/20/2025	Open			Accounts Payable	Troy Evans	\$15.00		
	Invoice		Date	Description		Amount			
	2/18/25 Reimb		02/14/2025	1001015205	employee paid for physical for school		\$15.00		
324259	02/20/2025	Open			Accounts Payable	TruVista Communications	\$2,460.91		
	Invoice		Date	Description		Amount			
	BUS-278530 Feb25		02/07/2025	1001020155212.01	Fire Service		\$161.80		
	GOV-253818 Feb25		02/15/2025	1000015212.01	Clerk to Council		\$33.42		
	GOV-245690 Feb25		02/15/2025	1000265212.01	Command Center		\$1,419.28		
	BUS-189874 Feb25		02/15/2025	1000175212.01	Chipping		\$37.28		
	GOV-252960 Feb25		02/15/2025	1000205212.01	Auditor		\$100.10		
	GOV-243035 Feb25		02/15/2025	1000145212.01	ED		\$709.03		
324260	02/20/2025	Open			Accounts Payable	UniFirst Corporation	\$204.30		
	Invoice		Date	Description		Amount			
	1790225906		01/29/2025	1000135401.05	Transit		\$35.67		

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	1790225905		01/29/2025		1000560045401.05 Transit		\$168.63		
324261	02/20/2025	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$555.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	021956		01/30/2025		1000085326 Admin		\$74.61		
	021261		02/01/2025		1000085401.05 Admin		\$16.15		
	021241		02/01/2025		1000345401.05 EMD		\$16.00		
	021958		01/30/2025		1000345326 EMD		\$83.56		
	021948		01/30/2025		1001015326 EMS		\$275.09		
	021268		02/01/2025		1001015401.05 EMS		\$73.51		
	DD3-001271		02/13/2025		1000175326 Public Works		\$16.53		
324262	02/20/2025	Open			Accounts Payable	Vincent Watts	\$105.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/13 SVC		02/13/2025		1000360355232 Referee		\$105.00		
324263	02/20/2025	Open			Accounts Payable	Woodward, George A.	\$330.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14		02/13/2025		1000255232 Autopsies / Pickup/Drop offs		\$330.00		
324264	02/20/2025	Open			Accounts Payable	Wu, Yuling	\$2,987.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/14 Red GPP		02/14/2025		5162220 Redemption of Gladys Perry Pauling		\$2,987.00		
324265	02/20/2025	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,582.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1461002 Jan 25		02/03/2025		1000335211.02 Airport		\$678.00		
	1461003 Jan 25		02/03/2025		1000335211.02 Airport Hanger A		\$128.00		
	1461007 Jan 25		02/03/2025		1000335211.02 Airport Hanger B		\$218.00		
	1461005 Jan 25		02/03/2025		1000335211.02 Airport Hanger C		\$157.00		
	1461001 Jan 25		02/03/2025		1000335211.02 Airport		\$314.00		
	1461006 Jan 25		02/03/2025		1000335211.02 Airport Temp Pole		\$32.76		
	1461008 Jan 25		02/03/2025		1000335211.02 Airport Fuel Farm		\$55.11		
324266	02/20/2025	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$7,867.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23185203		02/14/2025		4051445214 FC 2025 Paving Project		\$3,500.00		
	23185303		02/14/2025		4051445214 FC One-Time Money 2025 Paving Project		\$3,087.47		
	23179.003		02/14/2025		4051445214 FC Engineering Services for Small Projects		\$1,280.00		
324267	02/20/2025	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$148,527.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16 21-63 07		01/31/2025		4051445711 CTC DOT One-Time Money		\$148,527.08		
324268	02/20/2025	Open			Accounts Payable	Lusk Kedrick	\$70.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/13 SVC		02/13/2025		1000360355232 Referee		\$70.00		
324269	02/20/2025	Open			Accounts Payable	Mauldin & Jenkins, LLC	\$10,600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1338500		01/31/2025		1000045213 Progress Bill for Annual Financial & Comp Audit SVC		\$10,600.00		

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324270	02/20/2025	Open			Accounts Payable	Porter Gas Service	\$444.84		
	Invoice		Date	Description		Amount			
	U004A585		02/14/2025	1001020115211.02 Dutchman Creek Fire		\$444.84			
324271	02/20/2025	Open			Accounts Payable	Sadler II, Richard L.	\$70.00		
	Invoice		Date	Description		Amount			
	2/13 SVC		02/13/2025	1000360355232 Referee		\$70.00			
324272	02/20/2025	Open			Accounts Payable	Town of Winnsboro	\$2,620.34		
	Invoice		Date	Description		Amount			
	025114 Jan 25		02/06/2025	1000085211.01 Tillessen		\$93.72			
	011338 Jan 25		01/28/2025	1000135211.02 Transit Maintenance		\$581.05			
	011337 Jan 25		02/03/2025	1000560005211.01 Transit		\$1,945.57			
324273	02/20/2025	Open			Accounts Payable	TruVista Communications	\$448.82		
	Invoice		Date	Description		Amount			
	BUS-290148 Feb25		02/15/2025	1001020135212.01 Greenbriar Fire		\$98.61			
	GOV-253069 Feb25		02/15/2025	1000095212.01 Tax Assessor		\$271.67			
	GOv-257909 Feb25		02/15/2025	1001020195212.01 Fire Training		\$78.54			
324274	02/20/2025	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$16.53		
	Invoice		Date	Description		Amount			
	DD3-001273		02/13/2025	1000085326 Planning & Zoning		\$16.53			
324275	02/21/2025	Open			Accounts Payable	Alsco, Linen Service Corp	\$309.23		
	Invoice		Date	Description		Amount			
	LCOL906741		02/11/2025	1000185401.05 Animal Control		\$70.95			
	LCOL906738		02/11/2025	1001015304 EMS		\$238.28			
324276	02/21/2025	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	14091		01/31/2025	1000175232 Recycling Activity Jan 2025		\$2,288.00			
324277	02/21/2025	Open			Accounts Payable	Bound Tree Medical, LLC	\$5,422.39		
	Invoice		Date	Description		Amount			
	85654620		02/07/2025	1001015302 Prestan AED Ultra trainer		\$440.51			
	85653056		02/06/2025	1001015302 OB kit, curaplex,oxygen,lube strap, pdi super saniclo		\$4,981.88			
324278	02/21/2025	Open			Accounts Payable	Dawn M. Hardesty	\$553.85		
	Invoice		Date	Description		Amount			
	2025-00000260		02/21/2025	10 - Garnishment		\$553.85			
324279	02/21/2025	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$84.99		
	Invoice		Date	Description		Amount			
	2014 Feb 25		02/10/2025	8255707087192014 EMS		\$84.99			
324280	02/21/2025	Open			Accounts Payable	Fairfield Bldr. Supply LLC DBA Fairfield Hardware	\$308.48		
	Invoice		Date	Description		Amount			
	4101		02/13/2025	1000175325 single side key		\$5.72			
	3575		02/07/2025	1000115325 non scan item		\$20.32			
	3994		02/11/2025	1000115325 fasteners		\$5.26			

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	4031		02/12/2025		1000360355326 cleaner, fabuloso, plug wrench, spk plug		\$46.50		
	3588		02/07/2025		1000360355326 fixafat,spk plug, non scan item		\$59.78		
	3802		02/19/2025		1000360355326 lockset		\$16.04		
	4112		02/13/2025		1000115325 QC union, QC coupling		\$17.10		
	4142		02/13/2025		1000115325 red coupling		\$5.34		
	3918		02/11/2025		1000115325 elong toilet seat		\$38.51		
	3981		02/11/2025		1000115325 wax ring, extra wax bolts		\$7.48		
	4028		02/12/2025		1000115325 duct tape, furnace pipe		\$20.84		
	4074		02/12/2025		1000115325 fasteners, aa batteries, bulbs		\$23.89		
	3905		02/10/2025		1000360355326 Cleaner, Fabuloso		\$25.66		
	4025		02/12/2025		1001015326 Ratch screw set		\$16.04		
324281	02/21/2025	Open			Accounts Payable	Federal Express Corp	\$14.12		
	Invoice		Date	Description		Amount			
	8-760-53478		02/04/2025	1000265311 Sheriff		\$14.12			
324282	02/21/2025	Open			Accounts Payable	Forms and Supply, Inc.	\$27.37		
	Invoice		Date	Description		Amount			
	1536581-0		02/11/2025	1000275301planner		\$27.37			
324283	02/21/2025	Open			Accounts Payable	KeyMark, Inc	\$3,238.38		
	Invoice		Date	Description		Amount			
	INVKM28804		01/31/2025	1000075232 Project management		\$3,238.38			
324284	02/21/2025	Open			Accounts Payable	Luck Stone Corporation	\$2,122.83		
	Invoice		Date	Description		Amount			
	IV-102114232		01/31/2025	1000165325.01 SCDOT Macadam Base Course		\$2,122.83			
324285	02/21/2025	Open			Accounts Payable	New Jersey Family Support Payment Center, NJFSPC	\$1,167.16		
	Invoice		Date	Description		Amount			
	2025-00000266		02/21/2025	46 - Child Support New Jersey		\$292.00			
	2025-00000267		02/21/2025	46 - Child Support New Jersey		\$291.16			
	2025-00000268		02/21/2025	46 - Child Support New Jersey		\$292.00			
	2025-00000269		02/21/2025	46 - Child Support New Jersey		\$292.00			
324286	02/21/2025	Open			Accounts Payable	ODP Business Solutions, LLC	\$317.38		
	Invoice		Date	Description		Amount			
	408812836001		02/05/2025	1000560005301 Folder, LTR 1/3 Cut , Duster Office Depot		\$54.51			
	408815972001		02/05/2025	1000560005326 Spray Disinf, Breeze, Trimmer Titanium		\$154.14			
	411219278001		02/07/2025	1000165301 Folder, Hanging		\$9.89			
	411211041001		02/07/2025	1000165301 Folder, LTR, Note OD, Marker Expo		\$36.23			
	410946191001		02/12/2025	1000155301 Sheet Prot/Pen Gel		\$54.94			
	411219280001		02/07/2025	1000165326 Cup plastic		\$7.67			
324287	02/21/2025	Open			Accounts Payable	SC Department of Employment and Workforce	\$180.00		
	Invoice		Date	Description		Amount			
	2025-00000262		02/21/2025	10 - Garnishment		\$180.00			

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324288	02/21/2025	Open			Accounts Payable	SC Department of Revenue	\$1,562.86		
	Invoice		Date	Description		Amount			
	2025-00000272		02/21/2025	7 - Garnishment - Percent Gross*		\$1,562.86			
324289	02/21/2025	Open			Accounts Payable	SC State Disbursement Unit	\$1,122.25		
	Invoice		Date	Description		Amount			
	2025-00000270		02/21/2025	44 - Child Support*		\$1,122.25			
324290	02/21/2025	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$204.88		
	Invoice		Date	Description		Amount			
	6023257374		01/31/2025	1000085326 badge holders		\$204.88			
324291	02/21/2025	Open			Accounts Payable	Terminix Service Inc.	\$1,907.00		
	Invoice		Date	Description		Amount			
	Jan 25 SVC		02/10/2025	1000115216 Pest Control Service		\$1,907.00			
324292	02/21/2025	Open			Accounts Payable	UniFirst Corporation	\$247.98		
	Invoice		Date	Description		Amount			
	1790227196		02/05/2025	1000560045401.05 Transit		\$206.97			
	1790227197		02/05/2025	1000135401.05 Transit		\$41.01			
324293	02/21/2025	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2025-00000265		02/21/2025	10 - Garnishment		\$43.38			
324294	02/21/2025	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$16.15		
	Invoice		Date	Description		Amount			
	021265		02/01/2025	1000085401.05 Tax Assessor		\$16.15			
324295	02/21/2025	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$88,476.08		
	Invoice		Date	Description		Amount			
	0000860-1077-4		02/03/2025	1000175224 Landfill		\$88,476.08			
324296	02/24/2025	Open			Accounts Payable	AlSCO, Linen Service Corp	\$238.28		
	Invoice		Date	Description		Amount			
	LCOL907581		02/18/2025	1001015304 EMS		\$238.28			
324297	02/24/2025	Open			Accounts Payable	American Engineering Consultants, INC	\$11,692.00		
	Invoice		Date	Description		Amount			
	25-00140		02/11/2025	4101475214 Rldgeway & Winnsboro Sewer System Connector		\$11,692.00			
324298	02/24/2025	Open			Accounts Payable	Bettis Law Group, LLP	\$1,875.00		
	Invoice		Date	Description		Amount			
	01740		01/31/2025	1000025215 General Jan 2025		\$1,875.00			
324299	02/24/2025	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$252.99		
	Invoice		Date	Description		Amount			
	4221012384		02/13/2025	1000115401.05 Maintenance		\$252.99			

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324300	02/24/2025	Open			Accounts Payable	City of Columbia	\$100.00		
	Invoice		Date	Description		Amount			
	3/1 Tournament		02/24/2025	1000360355403 12 U Boys Central District Basketball Tournament		\$100.00			
324301	02/24/2025	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$541.73		
	Invoice		Date	Description		Amount			
	627521		01/02/2025	1001015306 Injection Valve		\$541.73			
324302	02/24/2025	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,221.70		
	Invoice		Date	Description		Amount			
	i25-00673		02/07/2025	4041415232 Fire Alarm System Inspection Fire Station #6		\$650.00			
	i25-00732		02/11/2025	4041415232 Annual Fire Extinguisher Inspection		\$84.20			
	i25-00851		02/17/2025	4041415232\ Tech dispatched troubleshoot fire alarm.- Judicial		\$487.50			
324303	02/24/2025	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$27.45		
	Invoice		Date	Description		Amount			
	730361882		02/11/2025	1000155309 Milk		\$27.45			
324304	02/24/2025	Open			Accounts Payable	Duke Energy	\$140.63		
	Invoice		Date	Description		Amount			
	6139 Jan 25		02/14/2025	1000085211.02 Dutchman Creek		\$140.63			
324305	02/24/2025	Open			Accounts Payable	EAP Alliance, Inc dba First Sun EAP Alliance, Inc	\$5,831.00		
	Invoice		Date	Description		Amount			
	1811		02/01/2025	1000055232 Annual EAP svcs		\$5,831.00			
324306	02/24/2025	Open			Accounts Payable	Electric Control & Supply Co	\$590.85		
	Invoice		Date	Description		Amount			
	1244454-01		02/13/2025	1000115325 Electronic Ballast, Comp FI Lamp		\$590.85			
324307	02/24/2025	Open			Accounts Payable	Fairfield Bldr. Supply LLC DBA Fairfield Hardware	\$80.64		
	Invoice		Date	Description		Amount			
	3136		02/03/2025	1001020215326 training material		\$29.92			
	2600		01/29/2025	1001020215326 galv cap,tfe paste/teflon		\$9.18			
	2737		01/30/2025	1001020215326 armored connector, marker,		\$21.79			
	2639		01/29/2025	1000165326 wire connector, butt connector, scotch elec tape		\$19.75			
324308	02/24/2025	Open			Accounts Payable	Fairfield County Magistrate	\$110.54		
	Invoice		Date	Description		Amount			
	2/18/24 Jurors		02/18/2025	1000275411 Mileage		\$110.54			
324309	02/24/2025	Open			Accounts Payable	Feaster, Russell	\$117.70		
	Invoice		Date	Description		Amount			
	2/19 Reimb		02/19/2025	1000275221 Mental Health Quarterly Meeting		\$117.70			

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324310	02/24/2025	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$144.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6067288685		02/11/2025		1000155309 Bread		\$144.90		
324311	02/24/2025	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$45.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	053120		02/07/2025		1001020215324 oil filter		\$45.56		
324312	02/24/2025	Open			Accounts Payable	Grainger Parts	\$394.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9409020899		02/17/2025		1000115325 Electric Water Heater		\$227.50		
	9403327274		02/11/2025		1000115325 Sealed Lead Acid Battery		\$62.31		
	9400781226		02/07/2025		1000115325 Battery 12 VDC 12AH		\$104.82		
324313	02/24/2025	Open			Accounts Payable	Holt's Construction	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02102025		02/10/2025		1000175232 Pump out Septic tank		\$300.00		
324314	02/24/2025	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$1,972.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2163720		02/13/2025		4051445214 FC CTC 2022 One Time Money Prem		\$1,972.30		
324315	02/24/2025	Open			Accounts Payable	Irmo Trophy Company	\$74.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/11 FCEMS SVC		02/11/2025		1001015317 Blue Fan Glass Award		\$74.90		
324316	02/24/2025	Open			Accounts Payable	James R. Pope dba: Pope And Company	\$425.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	50		02/14/2025		1000360355503 Brent Broome		\$425.00		
324317	02/24/2025	Open			Accounts Payable	Laser Print Plus	\$3,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/7/25 Postage		02/14/2025		1000205311 Postage		\$3,500.00		
324318	02/24/2025	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$4,224.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4 21-63.09.1		10/31/2024		4051445711 FC CTC 2023 Paving Project CO2- Joint Venture		\$4,224.31		
324319	02/24/2025	Open			Accounts Payable	Midlands Exams & Drug Screen	\$825.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	111721		12/31/2024		1000055205 Drug Screen		\$40.00		
	112097		01/31/2025		1000055205 Drug Screen		\$785.00		
324320	02/24/2025	Open			Accounts Payable	Professional Development And Training LLC.	\$1,592.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	199079		02/24/2025		2410410695219 Jakeria Gibson Ref# INV-000469		\$1,592.19		
324321	02/24/2025	Open			Accounts Payable	SC Law Enforcement Division	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2003074252		02/21/2025		2420435442 Joshua Kane Wilkerson		\$50.00		

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324322	02/24/2025	Open			Accounts Payable	SCACVAO SC Asso. of County	\$125.00		
	Invoice		Date	Description		Amount			
	3/31-4/4 Reg AW		02/11/2025	1000315503 Albertha Woodard		\$125.00			
324323	02/24/2025	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,280.00		
	Invoice		Date	Description		Amount			
	26121		02/19/2025	1000175232 CRT TV's Flat Panel TVs, Misc Consumer Electronics,		\$2,280.00			
324324	02/24/2025	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$99.21		
	Invoice		Date	Description		Amount			
	6023257377		01/31/2025	1000185301 scissors, 3holde punch,3x3pop astd, calendar		\$63.44			
	6023257372		01/31/2025	1000055301 Westcott 3 PK Scissors, Brite Liner Highlighter,		\$35.77			
	6023257379		01/31/2025	1000055301 Rubberband		\$3.15			
	6023257378		01/31/2025	1000055301 Refund Rubberband Ref Inv#6023257379		(\$3.15)			
324325	02/24/2025	Open			Accounts Payable	State of South Carolina dba S.C. Division of Fire	\$30.00		
	Invoice		Date	Description		Amount			
	2025021410923		02/14/2025	1001020215206 Fire Officer II course; Christopher Griffith		\$5.00			
	2025020310797		02/03/2025	1001020215206 Fire Officer I course; James Joyner		\$5.00			
	2025021411138		02/14/2025	1001020215206 Fire fighter I; J. Gonzalez, J Lynch,D Hoover, A S		\$20.00			
324326	02/24/2025	Open			Accounts Payable	The Home Depot Pro Institutional	\$5,280.15		
	Invoice		Date	Description		Amount			
	849385885		02/07/2025	1000185304 Laundry Detergent Bleach, Renown LNR, 6% EPA Reg Blea		\$587.26			
	849141643		02/06/2025	1000175304 Broom Wide angle 15 in		\$70.59			
	848616413		02/04/2025	1001015304 Angle Broom Gry Vinyl Coat Metal, Intense AA Alkaline		\$71.11			
	846690444		01/23/2025	1001015304 Perm Foam Antibac, Renown LNR, Angel Soft, Wypall Wip		\$1,326.28			
	848616421		02/04/2025	1000115325 Clorox Germ Bleach , Renown, Nit60W T4 HAL GY6.35 12V		\$1,971.82			
	847891439		01/30/2025	1001015326 48MM Clr Packing Tape		\$82.42			
	849385893		02/07/2025	1000175304 Scott Multi-fold towel, Clorox Pro, Ambitex GLV		\$966.53			
	647891421		01/30/2025	1001015304 LobbyPro Upright Dustpan Blk		\$35.10			
	847296613		01/28/2025	1000115325 35 Watt Hallogen T4 JC Single-Ended		\$39.53			
	847044948		01/27/2025	1000115325 FEIT(59/75W) 8FT T8 A LED		\$129.51			
324327	02/24/2025	Open			Accounts Payable	The Sourcing Group, LLC	\$517.13		
	Invoice		Date	Description		Amount			
	01-583727		02/11/2025	3300 Print/Fold Insert Tax NOT Vehicle TaxNotice Feb 2025		\$517.13			

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324328	02/24/2025	Open			Accounts Payable	The Ware Group, LLC dba Johnstone Supply	\$100.79		
	Invoice		Date	Description		Amount			
	S013688400.001		02/07/2025	1000115325 Amp Breaker, Breaker Two Pole		\$100.79			
324329	02/24/2025	Open			Accounts Payable	Town of Winnsboro	\$46.86		
	Invoice		Date	Description		Amount			
	031858 Jan 25		02/07/2025	1000145211.01 Blue Granite Parkway		\$46.86			
324330	02/24/2025	Open			Accounts Payable	UniFirst Corporation	\$114.61		
	Invoice		Date	Description		Amount			
	1790229942		02/19/2025	1000360355401.05 Parks & Recreation		\$114.61			
324331	02/24/2025	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$75.55		
	Invoice		Date	Description		Amount			
	020878		02/01/2025	1000115401.05 Maintenance		\$11.72			
	DD3-001276		02/13/2025	1000275326 Magistrate		\$63.83			
324332	02/24/2025	Open			Accounts Payable	Vance, Lucas	\$84.00		
	Invoice		Date	Description		Amount			
	3/1 Trvl Exp		02/21/2025	1000360355501 12-U Team Meals Allowances		\$84.00			
324333	02/24/2025	Open			Accounts Payable	White, Diana	\$90.00		
	Invoice		Date	Description		Amount			
	2/19 Reimb		02/19/2025	1000560045206 Pass Certified Driver Renewal (3 Drivers)		\$90.00			
324334	02/25/2025	Open			Accounts Payable	C & C Boiler Sales & Service, Inc.	\$1,875.00		
	Invoice		Date	Description		Amount			
	INVCCB-025546		02/19/2025	4041415232 Truck -Pick up Regular Labor Rate, Overtime Labor Ra		\$1,875.00			
324335	02/25/2025	Open			Accounts Payable	Chris C Asouzu	\$4,037.50		
	Invoice		Date	Description		Amount			
	0000361-IN		02/23/2025	1000045232 Services Feb 17-23 2025		\$4,037.50			
324336	02/25/2025	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$95.00		
	Invoice		Date	Description		Amount			
	2024060056		07/01/2024	1000055451 Record Check June 2024		\$95.00			
324337	02/25/2025	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$3,300.00		
	Invoice		Date	Description		Amount			
	24770		02/10/2025	1000115232 Replaced Heat Exchanger and ensured operation.		\$3,300.00			
324338	02/25/2025	Open			Accounts Payable	Douglas, Brad	\$102.00		
	Invoice		Date	Description		Amount			
	2/27-3/2 Trvl Ex		01/14/2025	1000265501 Meals		\$102.00			
324339	02/25/2025	Open			Accounts Payable	Fairfield County Council on Aging	\$1,000.00		
	Invoice		Date	Description		Amount			
	Dec 24 SVC		01/08/2025	2540935232 Dec 2024 FoodShare-Assistance		\$1,000.00			
324340	02/25/2025	Open			Accounts Payable	Fairfield Medical Assoc	\$175.00		
	Invoice		Date	Description		Amount			
	12979 Jan 25		01/31/2025	1000265205 1/20 CLAIM#1038149 Anthony Kirven		\$175.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324341	02/25/2025	Open			Accounts Payable	Hanna, S. Brantley	\$3,605.00		
	Invoice		Date	Description		Amount			
	2/20 Red KR		02/20/2025	5162220 Redemption of Karen D. Richmond Life Estate		\$3,605.00			
324342	02/25/2025	Open			Accounts Payable	Kingston Plantation	\$1,330.56		
	Invoice		Date	Description		Amount			
	3/12-15 Trvl TH		02/21/2025	1000275501 Tangee Harvey Conf#88299560		\$665.28			
	3/12-15 Trvl MS		02/21/2025	1000275501 Michael Swearingen Conf#54602428		\$665.28			
324343	02/25/2025	Open			Accounts Payable	Richard Clark Womer	\$25,750.00		
	Invoice		Date	Description		Amount			
	2/20 Red AS		02/20/2025	5162220 Redemption of Alberta W Strong		\$25,750.00			
324344	02/25/2025	Open			Accounts Payable	SC Criminal Justice Academy	\$10.00		
	Invoice		Date	Description		Amount			
	2000626486		02/13/2025	1000265503 Court Security on 1/30/25 Childers	D. Risner, C	\$10.00			
324345	02/25/2025	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$500.00		
	Invoice		Date	Description		Amount			
	3/12-15 Reg TH		02/21/2025	1000275503 Tangee Harvey		\$250.00			
	3/12-15 Reg MS		02/21/2025	1000275503 Michael Swearingen		\$250.00			
324346	02/26/2025	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$85.00		
	Invoice		Date	Description		Amount			
	3/20/25 Reg CW		02/04/2025	1000065503 Cathy Washington Spring Quarterly Training		\$85.00			
324347	02/27/2025	Open			Accounts Payable	ADT Security Systems	\$150.30		
	Invoice		Date	Description		Amount			
	1121615615		02/13/2025	1000335240 Airport		\$150.30			
324348	02/27/2025	Open			Accounts Payable	Carolina Place Animal Hospital	\$738.99		
	Invoice		Date	Description		Amount			
	199903		02/19/2025	1000185205.01 Exam Routine, Anesthesia, Inj. Antibiotics		\$511.25			
	199918		02/21/2025	1000185205.01 Exam Routine In House Cytology, Ivermectin Inj.		\$227.74			
324349	02/27/2025	Open			Accounts Payable	Lowe's Business Account	\$1,692.02		
	Invoice		Date	Description		Amount			
	0109388 Dec 24		01/17/2025	2410415326 December 2024 Charges		\$1,692.02			
324350	02/27/2025	Open			Accounts Payable	Lowe's Business Account	\$830.49		
	Invoice		Date	Description		Amount			
	0109388 Jan 25		02/17/2025	1000115325 January 2025 Charges		\$830.49			
324351	02/27/2025	Open			Accounts Payable	Motorola Solutions, Inc	\$1,114.29		
	Invoice		Date	Description		Amount			
	8230499920		02/07/2025	2761795608 Sheriff		\$1,114.29			
324352	02/27/2025	Open			Accounts Payable	Triangle Veterinarians Clinic, LLC	\$274.00		
	Invoice		Date	Description		Amount			
	607613		01/24/2025	1000185205.01 Rescue Health Certificate/ Rabies 3 yr Certificate		\$70.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	607951		01/30/2025	1000185205.01	Rescue Rabies 1 Year		\$12.00		
	607952		01/30/2025	1000185205.01	Rescue Rabies 1 Year		\$12.00		
	607953		01/30/2025	1000185205.01	Rescue Rabies 1 Year		\$12.00		
	607954		01/30/2025	1000185205.01	Rescue Rabies 1 Year		\$12.00		
	607955		01/30/2025	1000185205.01	Rescue Rabies 1 Year		\$12.00		
	607956		01/30/2025	1000185205.01	Rescue Rabies 1 Year		\$12.00		
	607961		01/30/2025	1000185205.01	Rescue Rabies 1 Year		\$12.00		
	607962		01/30/2025	1000185205.01	Rescue Rabies 1 Year		\$12.00		
	607963		01/30/2025	1000185205.01	Rescue Rabies 1 Year		\$12.00		
	607964		01/30/2025	1000185205.01	Rescue Rabies 1 Year		\$12.00		
	607965		01/30/2025	1000185205.01	Rescue Health Certificate		\$72.00		
	607957		01/30/2025	1000185205.01	Rescue Rabies 1 Year		\$12.00		
324353	02/27/2025	Open			Accounts Payable	Debasis, Ed	\$467.00		
	Invoice		Date	Description		Amount			
	3/5-7/25 Trl Exp		02/27/2025	1001015501 Meals & Mileage, PARKING		\$467.00			
324354	02/27/2025	Open			Accounts Payable	Dineen Patrick	\$575.20		
	Invoice		Date	Description		Amount			
	3/4-8/25 Trvl Ex		02/27/2025	1001015501 Meals & Mileage, PARKING		\$575.20			
324355	02/27/2025	Open			Accounts Payable	Haney Carmen	\$293.20		
	Invoice		Date	Description		Amount			
	3/1/25 Trvl Exp		02/27/2025	1000185501 Meals and Mileage		\$293.20			
324356	02/27/2025	Open			Accounts Payable	Martin Timothy	\$341.40		
	Invoice		Date	Description		Amount			
	3/4-7/25 Trvl Ex		02/27/2025	1001015501 Meals & Mileage, PARKING		\$341.40			
324357	02/27/2025	Open			Accounts Payable	Ormsby Robert	\$467.00		
	Invoice		Date	Description		Amount			
	3/5-7/25 Trvl Ex		02/27/2025	1001015501 Meals & Mileage, PARKING		\$467.00			
324358	02/28/2025	Open			Accounts Payable	AMF Bowling Centers, Inc.	\$268.54		
	Invoice		Date	Description		Amount			
	BEO#:126-5492		02/25/2025	1000265327 School/Camp with food , Arcade, bowling		\$268.54			
324359	02/28/2025	Open			Accounts Payable	AT&T	\$93.94		
	Invoice		Date	Description		Amount			
	932-4341 Feb 25		02/16/2025	80393243411381899 Recycling		\$93.94			
324360	02/28/2025	Open			Accounts Payable	AT&T Mobility II LLC	\$5,844.35		
	Invoice		Date	Description		Amount			
	6482 Feb 25		02/16/2025	287319426482X02242025/ 287319426482 Sheriff		\$3,256.95			
	9168 Feb 25		02/16/2025	287346209168X02242025/ 287346209168 SO Data		\$2,587.40			
324361	02/28/2025	Open			Accounts Payable	Brown, Vinshay D.	\$50.00		
	Invoice		Date	Description		Amount			
	2/24 SVC		02/24/2025	1000360355232 Referee		\$50.00			
324362	02/28/2025	Open			Accounts Payable	CANTY, THOMAS	\$174.25		
	Invoice		Date	Description		Amount			
	Feb 25 SVC		02/25/2025	1000360355232 Line Dance Class		\$174.25			

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324363	02/28/2025	Open			Accounts Payable	Carolina Chillers, Inc.	\$1,294.00		
	Invoice		Date	Description		Amount			
	SRVCE114924		02/21/2025	1000115232 Compressor-Warrant Replacement		\$1,294.00			
324364	02/28/2025	Open			Accounts Payable	Carolina Farm and Garden Supply LLC	\$310.30		
	Invoice		Date	Description		Amount			
	105256		02/25/2025	1000360355330 2 1/2 Gal 2-4D, 2 1/2 Gal Glyphophate		\$310.30			
324365	02/28/2025	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$897.21		
	Invoice		Date	Description		Amount			
	8028642		02/17/2025	1000175224 Yard Debris		\$667.44			
	8028644		02/17/2025	1000175224 Yard Debris		\$229.77			
324366	02/28/2025	Open			Accounts Payable	Dr. Pamela S. Imm	\$2,500.00		
	Invoice		Date	Description		Amount			
	1/15/24 SVC		01/08/2025	2540935232 Contractual Agreement		\$2,500.00			
324367	02/28/2025	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$200.99		
	Invoice		Date	Description		Amount			
	1075263		02/18/2025	1000185211.02 Animal Control		\$200.99			
324368	02/28/2025	Open			Accounts Payable	Fairfield Bldr. Supply LLC DBA Fairfield Hardware	\$68.87		
	Invoice		Date	Description		Amount			
	4098		02/13/2025	1000115325 Fasteners		\$0.36			
	4144		02/13/2025	1000115325 Fasteners/FP-FLT WASHERS USS 3/16		\$2.54			
	4613		02/19/2025	1000115325 Single Side Key		\$4.99			
	4257		02/14/2025	1000115325 4.75 Gal Roof Cement		\$60.98			
324369	02/28/2025	Open			Accounts Payable	Frontier	\$591.61		
	Invoice		Date	Description		Amount			
	635-3615 Feb 25		02/13/2025	80363536151106075 Recycling		\$164.73			
	712-0604 Feb 25		02/10/2025	80371206040202025 EMS		\$183.62			
	635-1406 Feb 25		02/16/2025	80363514060924985 EMS		\$31.91			
	712-2065 Feb 25		02/13/2025	80371220650907045 EMS		\$211.35			
324370	02/28/2025	Open			Accounts Payable	Godfrey-Wilson & Associates, LLP	\$900.00		
	Invoice		Date	Description		Amount			
	1220		02/04/2025	1000265503 Interview and Interrogation Techniques		\$900.00			
324371	02/28/2025	Open			Accounts Payable	Harrison, Andrena	\$600.00		
	Invoice		Date	Description		Amount			
	Feb 25 SVC		02/25/2025	1000360355232 Line Dance Class		\$600.00			
324372	02/28/2025	Open			Accounts Payable	Holt's Construction	\$350.00		
	Invoice		Date	Description		Amount			
	02202025		02/20/2025	1000175232 Pump out Septic Tank at Shelton Recycling Ctr.		\$350.00			
324373	02/28/2025	Open			Accounts Payable	J Wilbur Collins & Co	\$124.99		
	Invoice		Date	Description		Amount			
	213074		02/18/2025	1000360355203 Used Muffler, Respositioned Wires in Thrttle		\$83.01			

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	213075		02/18/2025	1000360355203	Used Drive Shaft, Repl	Drive Shaft	\$41.98		
324374	02/28/2025	Open			Accounts Payable	Lawmen's Safety Supply	\$542.64		
	Invoice		Date	Description		Amount			
	SI-1105546		02/24/2025	1000125313 511	Tactical Performance L/S Polo, Embroidery		\$542.64		
324375	02/28/2025	Open			Accounts Payable	Mansfield Oil Company, INC	\$61,837.57		
	Invoice		Date	Description		Amount			
	SQLCD-1046762		02/03/2025	1000035320	January 2025 Charges		\$61,837.57		
324376	02/28/2025	Open			Accounts Payable	ODP Business Solutions, LLC	\$385.29		
	Invoice		Date	Description		Amount			
	409142306001		02/19/2025	1001015318	Defender Galaxy Tab A9+ Black		\$385.29		
324377	02/28/2025	Open			Accounts Payable	Pollock Office Machine Co Inc	\$2,817.31		
	Invoice		Date	Description		Amount			
	PC44677		02/10/2025	1000075401.01	Contract base rate charge 2/11/23- 3/10/24		\$2,817.31		
324378	02/28/2025	Open			Accounts Payable	Porter Gas Service	\$879.53		
	Invoice		Date	Description		Amount			
	U002A847		02/14/2025	1000360355211.02	Recreation		\$879.53		
324379	02/28/2025	Open			Accounts Payable	Pyle Solutions LLC	\$1,511.91		
	Invoice		Date	Description		Amount			
	4357		02/19/2025	1000115304	RamOut 5-, Cherry Burst Drain Trap Treatment, Precios		\$1,511.91		
324380	02/28/2025	Open			Accounts Payable	Rock Communications Corp	\$9,235.52		
	Invoice		Date	Description		Amount			
	19798		02/25/2025	2280785609	VP5430 Mod 2 Black 7/800, Battery and Bluetooth		\$9,235.52		
324381	02/28/2025	Open			Accounts Payable	Sadler II, Richard L.	\$50.00		
	Invoice		Date	Description		Amount			
	2/24 SVC		02/24/2025	1000360355232	Referee		\$50.00		
324382	02/28/2025	Open			Accounts Payable	Sports Connection	\$984.96		
	Invoice		Date	Description		Amount			
	36521		02/25/2025	1000360355313	Coach T's, Tanks/Shorts, T-Shirts, T- Shirts 2X		\$984.96		
324383	02/28/2025	Open			Accounts Payable	The Key Shop Incorporated	\$941.40		
	Invoice		Date	Description		Amount			
	0000338880		02/17/2025	1000115232	Push Plates as needed . Trip Charge and Labor to prog		\$941.40		
324384	02/28/2025	Open			Accounts Payable	TruVista Communications	\$239.29		
	Invoice		Date	Description		Amount			
	GOV-266560 Mar25		02/21/2025	1000335212.01	Airport		\$239.29		
324385	02/28/2025	Open			Accounts Payable	ULINE	\$124.63		
	Invoice		Date	Description		Amount			
	189022674		02/11/2025	1001015326	18" Half Dome Safety Mirror		\$124.63		

Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 2/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324386	02/28/2025	Open			Accounts Payable	UniFirst Corporation	\$114.61		
	Invoice		Date	Description		Amount			
	1790231388		02/26/2025	1000360355401.05 Parks & Recreation		\$114.61			
324387	02/28/2025	Open			Accounts Payable	Vacuum Center Incorporated	\$130.48		
	Invoice		Date	Description		Amount			
	1131		07/24/2024	1000115325 Royal B Bag 10 pk, Lindhaus A4 Bag 8 pk w/filters		\$130.48			
324388	02/28/2025	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$54.83		
	Invoice		Date	Description		Amount			
	DD3-001277		02/13/2025	1000085326 Tax Assessor		\$54.83			
324389	02/28/2025	Open			Accounts Payable	Verizon Wireless	\$41.45		
	Invoice		Date	Description		Amount			
	801-3632 Jan 25		02/23/2025	423189354-00003/6104318201Fairfield Forward		\$41.45			
324390	02/28/2025	Open			Accounts Payable	Wood's Auto Body Shop	\$2,604.74		
	Invoice		Date	Description		Amount			
	12/11 Incident		02/24/2025	1000265204 15 Tahoe White CG71052		\$2,604.74			

Type Check Totals:

AP-Acct Pay - Accounts Payable Totals

469 Transactions

\$1,202,838.95

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	466	\$1,201,070.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,768.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	469	\$1,202,838.95	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	466	\$1,201,070.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,768.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	469	\$1,202,838.95	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	466	\$1,201,070.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,768.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	469	\$1,202,838.95	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	466	\$1,201,070.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,768.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	469	\$1,202,838.95	\$0.00