

Payment Register

From Payment Date: 1/1/2024 - To Payment Date: 1/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
317699	01/03/2024	Open			Accounts Payable	Town of Winnsboro	\$17,149.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	014732 Nov 23		12/07/2023		1000360355211.02 Recreation		\$523.42		
	028115 Nov 23		12/14/2023		1000360355211.01 Pool		\$34.99		
	020334 Nov 23		12/13/2023		1000085211.01 Admin		\$612.12		
	014739 Nov 23		12/12/2023		1000085211.02 Vapor Light		\$52.32		
	014726 Nov 23		12/07/2023		1000085211.01 Probation & Parole		\$341.82		
	014680 Nov 23		12/07/2023		1001235211.01 MTC		\$188.96		
	027475 Nov 23		12/06/2023		1000085211.02 Farmer Market		\$108.91		
	018170 Nov 23		12/06/2023		1000085211.01 Museum		\$618.13		
	018073 Nov 23		12/06/2023		1000085211.01 Magistrate		\$342.21		
	029297 Nov 23		12/06/2023		1000085211.01 Calhoun St		\$119.03		
	018058 Nov 23		12/06/2023		1000085211.01 Courthouse		\$2,147.00		
	017873 Nov 23		12/06/2023		1000085211.01 Voter Reg		\$908.46		
	017869 Nov 23		12/06/2023		1000085211.02 Morgue		\$199.76		
	025596 Nov 23		12/20/2023		1000085211.02 Emergency Management		\$82.07		
	016096 Nov 23		12/12/2023		1000085211.02 Vapor Lights		\$69.76		
	015326 Nov 23		12/12/2023		1000085211.02 Playground		\$123.80		
	030918 Dec 23		12/20/2023		1000085211.01 MLK Monument		\$79.17		
	025602 Dec 23		12/20/2023		1000085211.01 Emergency Management		\$5,383.79		
	025590 Dec 23		12/20/2023		1000085211.01 Emergency Management		\$709.16		
	030815 Dec 23		12/20/2023		1000085211.01 Governmental Complex		\$4,504.56		
317700	01/03/2024	Open			Accounts Payable	Tyler Construction Group Inc	\$32,908.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8 21-63. 05		08/31/2023		2681605703 FC Blackstock Park		\$32,908.00		
317701	01/03/2024	Open			Accounts Payable	Frontier	\$80.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-8009 Dec 23		12/20/2023		80363580090626955 Recycling		\$80.52		
317702	01/03/2024	Open			Accounts Payable	Jenkinville Water Co Inc	\$299.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1261 Dec 23		12/13/2023		1000360355211.01 Recreation		\$237.95		
	1881 Dec 23		12/13/2023		1000360355211.01 Recreation		\$61.50		
317703	01/03/2024	Open			Accounts Payable	Luck Stone Corporation	\$2,762.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IV-101904123		12/15/2023		1000165325.01 Driveway Blend		\$2,762.77		
317704	01/03/2024	Open			Accounts Payable	Town of Winnsboro	\$122.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	014692 Dec 23		12/18/2023		1000165211.01 Public Works		\$122.91		
317705	01/03/2024	Open			Accounts Payable	Verizon Wireless	\$170.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-7118 Dec 23		12/19/2023		721460437-00007 /9952162566 PZ/ Finance		\$170.36		
317706	01/03/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$492.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B260342		12/12/2023		1000135326 Treated Syp, Fine Dry Screw		\$290.25		
	B260350		12/12/2023		1000135306 Fine Dry Screw		(\$28.88)		

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	B259396		11/30/2023		1000360355306 Wire Rope Thimble Zinc, Cable Wires		\$21.27		
	A255378		12/14/2023		1000115325 Bolts/ Nuts/ Washers		\$30.90		
	B260559		12/15/2023		1000115325 Bolts/ Nuts/ Washers		\$2.03		
	B260584		12/15/2023		1000115325 Wht Tee, Redu Bushing, PVC Coupling, Rainshine Weld		\$30.00		
	A255462		12/15/2023		1000115325 Bed Bug Killer		\$27.20		
	A255432		12/15/2023		1000115325 SGL Wall Plate, 8 pk AAA Battery, IVY HB Outlet		\$20.62		
	B260756		12/18/2023		1000115325 2 Pk 9V Alk Battery		\$11.76		
	B260574		12/15/2023		1000255326 18 Gal GRN Stor Tote		\$67.34		
	A255273		12/12/2023		1000185326 Spring Brace Rake		\$20.32		
317707	01/03/2024	Open			Accounts Payable	Nathaniel S. Shortridge Elite Vehicles LLC dba	\$124,000.00		
	Invoice		Date		Description	Amount			
	PC-121523-2		12/15/2023		2240745605 Vin # 1FDUF4HT1KEE59447 2019 FORD F-550 DEMERS AMBUL	\$124,000.00			
317708	01/04/2024	Open			Accounts Payable	Thompson, Amelia	\$96.25		
	Invoice		Date		Description	Amount			
	0529FCEMS		02/24/2022		1001015441 Patient Refund	\$96.25			
317709	01/04/2024	Open			Accounts Payable	Alan Cox	\$900.00		
	Invoice		Date		Description	Amount			
	1/7-12 Trvl Exp		01/02/2024		1000265501 Meals	\$300.00			
	1/14-19 Trvl Exp		01/02/2024		1000265501 Meals	\$300.00			
	1/21-26 Trvl Exp		01/02/2024		1000265501 Meals	\$300.00			
317710	01/04/2024	Open			Accounts Payable	Alsco, Linen Service Corp	\$735.13		
	Invoice		Date		Description	Amount			
	LCOL856957		12/19/2023		1000085401.05 Admin	\$188.87			
	LCOL856953		12/19/2023		1001015304 EMS	\$357.39			
	LCOL857753		12/26/2023		1000085401.05 Admin	\$188.87			
317711	01/04/2024	Open			Accounts Payable	Alvarado Kathleen	\$3,090.00		
	Invoice		Date		Description	Amount			
	11/13 Red AR		12/21/2023		5162220 Redemption of Alexis M. Richards	\$3,090.00			
317712	01/04/2024	Open			Accounts Payable	American Safety & Health Institute (HSI)	\$181.90		
	Invoice		Date		Description	Amount			
	1949225		12/18/2023		1001015308 Instructor Trainer Conf , Instructor Training Guide	\$181.90			
317713	01/04/2024	Open			Accounts Payable	Andrew Ellison	\$900.00		
	Invoice		Date		Description	Amount			
	1/7-12 Trvl Exp		01/02/2024		1000265501 Meals	\$300.00			
	1/14-19 Trvl Exp		01/02/2024		1000265501 Meals	\$300.00			
	1/21-26 Trvl Exp		01/02/2024		1000265501 Meals	\$300.00			
317714	01/04/2024	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$700.49		
	Invoice		Date		Description	Amount			
	53104913		12/22/2023		1000165324 K & M Skid Steer Plate	\$310.05			
	55235523026174		11/28/2023		1000175306 Trailer Assist Gorilla Lift	\$206.85			

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	55235523026172		11/28/2023		1000360355306 Trailer Assist	Gorilla Lift	\$367.18		
	55235523026173		11/28/2023		1000360355306 Trailer Assist	Gorilla Lift Overcharge credit	(\$183.59)		
317715	01/04/2024	Open			Accounts Payable	Brookland Enterprises LLC C/O Brandon Pope	\$1,040.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/13 Red LC		11/29/2023		5162220 Redemption of Latanya L Crosby		\$1,040.00		
317716	01/04/2024	Open			Accounts Payable	Cardinal Bag Supplies, LLC	\$2,007.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CB-1013765		12/20/2023		1000560005326 Bags		\$2,007.38		
317717	01/04/2024	Open			Accounts Payable	Carolina Chillers, Inc.	\$1,134.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SRVCE106253		12/18/2023		4041415232 Service Call for no water pumping into boiler		\$505.50		
	SRVCE106247		12/18/2023		4041415232 Service Call for boiler needs turned on		\$629.00		
317718	01/04/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$286.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4177044453		12/14/2023		1000165401.05 RM/ SW		\$286.78		
317719	01/04/2024	Open			Accounts Payable	Community Transportation Association of America	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2127133 23/24		12/18/2023		1000560005403 Base Membership Fee Diana White		\$300.00		
317720	01/04/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$722.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8027480		12/02/2023		1000175224 Yard Debris		\$722.75		
317721	01/04/2024	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,003.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	81552022		12/09/2023		1000085401.05 Copiers		\$3,003.50		
317722	01/04/2024	Open			Accounts Payable	Dennis Daniel R. III	\$9,785.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/12/23 RED ED		01/02/2024		5162220 Redemption of Elizabeth Davis		\$9,785.00		
317723	01/04/2024	Open			Accounts Payable	Department of Administration	\$2,762.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90374786		12/19/2023		1000075232 Monthly Email		\$2,762.75		
317724	01/04/2024	Open			Accounts Payable	Dominion Energy	\$2,017.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3924 Dec 23		12/21/2023		1197402953924 Recreation		\$10.98		
	4624 Dec 23		12/27/2023		9210098304624 Admin		\$473.79		
	4273 Dec 23		12/27/2023		9197402964273 Admin		\$575.66		
	7127 Dec 23		12/27/2023		7210084847127 Admin		\$32.00		
	5645 Dec 23		12/27/2023		7210061975645 Sign & Street Lights		\$167.42		
	9913 Dec 23		12/27/2023		7197402949913 Entrance Lites & IRRG		\$32.00		
	9217 Dec 23		12/27/2023		9210099989217 Admin		\$725.29		

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317725	01/04/2024	Open			Accounts Payable	Fairfield Chamber of Commerce	\$1,612.67		
	Invoice		Date	Description		Amount			
	10-7253		11/13/2023	1000085327 Table Setting, Water, Tea, Floral Centerpieces,		\$1,612.67			
317726	01/04/2024	Open			Accounts Payable	Fairfield County Council on Aging	\$13,473.00		
	Invoice		Date	Description		Amount			
	Nov 23 SVC		12/19/2023	2671635309 Meals		\$13,473.00			
317727	01/04/2024	Open			Accounts Payable	Frasier Tire Service, Inc	\$405.55		
	Invoice		Date	Description		Amount			
	178914		12/14/2023	1000135324 Tires		\$405.55			
317728	01/04/2024	Open			Accounts Payable	Frontier	\$480.09		
	Invoice		Date	Description		Amount			
	635-3615 Dec 23		12/13/2024	80363536151106075 Recycling		\$134.97			
	712-2065 Dec 23		12/13/2023	80371220650907045 EMS		\$110.16			
	635-3905 Dec 23		12/16/2023	80363539050616225 DSS		\$234.96			
317729	01/04/2024	Open			Accounts Payable	Galls, An Aramark Company	\$543.56		
	Invoice		Date	Description		Amount			
	026517127		12/12/2023	1001020215313 Tactical Uniform Polo Shirt / Line Right Embroider		\$543.56			
317730	01/04/2024	Open			Accounts Payable	Gaskins MD, John D.	\$700.00		
	Invoice		Date	Description		Amount			
	Dec 23 SVC		01/03/2024	1001015205 EMS Monthly Service		\$700.00			
317731	01/04/2024	Open			Accounts Payable	Generator Power Systems, INC	\$495.00		
	Invoice		Date	Description		Amount			
	4442		12/13/2023	4041415232 Follow up Service Call		\$495.00			
317732	01/04/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$8.31		
	Invoice		Date	Description		Amount			
	041955		10/30/2023	1000165324 Coupler		\$8.31			
317733	01/04/2024	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$1,023.00		
	Invoice		Date	Description		Amount			
	958945		11/30/2023	1000055215 Telephone Calls, Research Driver Downtime, E-mail		\$849.00			
	958788		10/31/2023	1000055215 Review Documents related to employee, Travel to Fairf		\$174.00			
317734	01/04/2024	Open			Accounts Payable	Government Revenue Solutions Holdings1 dba Avenu	\$818.76		
	Invoice		Date	Description		Amount			
	INVB-049718		12/05/2023	1000225207 Plat Side		\$222.13			
	INVB-049719		12/05/2023	1000225207 Plat Side		\$222.13			
	INVB-050117		12/22/2023	1000225202 Landaccess.com Subscription		\$374.50			
317735	01/04/2024	Voided			Accounts Payable	Hampton Inn	\$2,332.99		
	Invoice		Date	Description		Amount			
	1/7-12 Trvl AC		01/02/2024	1000265501 Alan Cox/ Andrew Ellison Conf.# 96785125		\$773.19			
	1/14-19 Trvl AC		01/02/2024	1000265501 Alan Cox/ Andrew Ellison Conf.#92329573		\$777.32			

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	1/21-26 Trvl AC		01/02/2024		1000265501 Alan Cox/ Andrew Ellison Conf.# 90232869		\$782.48		
317736	01/04/2024 Invoice	Open			Accounts Payable	Harrison, Andrena	\$150.00		
	Dec 23 SVC		12/19/2023		1000360355232 Line Dance Class		\$150.00		
317737	01/04/2024 Invoice	Open			Accounts Payable	Hyman Paper Company	\$1,414.81		
	422478-1		12/14/2023		1000115304 Papernet 350' Brown Roll		\$310.73		
	422478		12/07/2023		1000115304 Spartan 5 gal IShine Finish, Heavenly Soft Bath Tissue		\$1,104.08		
317738	01/04/2024 Invoice	Open			Accounts Payable	J Wilbur Collins & Co	\$27.18		
	200457		12/15/2023		1000165324 Saw Chain		\$27.18		
317739	01/04/2024 Invoice	Open			Accounts Payable	Johnson's Automatic	\$1,600.00		
	20305		12/20/2023		1000360355204 Replaced Torque Converter, Serviced Transmission		\$1,600.00		
317740	01/04/2024 Invoice	Open			Accounts Payable	Lawmen's Safety Supply	\$78.07		
	SI-1076290		12/05/2023		1000265313 Micro Mesh Breakway / Zip & Rip Closure		\$38.64		
	SI-1076207		12/05/2023		1000265313 Air-Tex Series Rain Coat / Heat Press		\$39.43		
317741	01/04/2024 Invoice	Open			Accounts Payable	Lowes Business Account	\$1,696.32		
	0109388 Dec 23		12/17/2023		1000115325 December Charges		\$1,696.32		
317742	01/04/2024 Invoice	Open			Accounts Payable	Management Advisory Group International Inc	\$4,912.00		
	2402		12/01/2023		2370885232 Classification and Compensation Study		\$4,912.00		
317743	01/04/2024 Invoice	Open			Accounts Payable	Mauldin & Jenkins, LLC	\$70,260.00		
	1303008		12/31/2023		1000045213 Progress Bill for annual fin & comp audit Jun 23 svc		\$28,000.00		
	1300835		11/30/2023		1000045213 Progress Bill for annual fin & comp audit Jun 23 svc		\$42,260.00		
317744	01/04/2024 Invoice	Open			Accounts Payable	Mid-Carolina Steel	\$73.70		
	140123		12/01/2023		1000135306 Steel hinge		\$73.70		
317745	01/04/2024 Invoice	Open			Accounts Payable	Mullis, Jacob William	\$81,075.20		
	11/13 Red WS,LLC		12/18/2023		5162220 Redemption of Winnifred Systems LLC		\$81,075.20		
317746	01/04/2024 Invoice	Open			Accounts Payable	Newberry County Council on Aging	\$11,628.00		
	Nov 23 SVC		12/19/2023		2671635309 Nov Meals		\$11,628.00		

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317747	01/04/2024	Open			Accounts Payable	Newberry Electric Co-op	\$124.47		
	Invoice		Date	Description		Amount			
	411001 Nov 23		12/05/2023	1001020235211.02 Blair Fire Dept		\$124.47			
317748	01/04/2024	Open			Accounts Payable	Peedee 23 LLC C/O Alena Prihodiko	\$50,470.00		
	Invoice		Date	Description		Amount			
	11/13 Red SE		12/21/2023	5162220 Redemption of Steven Adams Etal		\$7,210.00			
	11/13 TJ&ES		11/29/2023	5162220 Redemption of Terry J & Edna M Seibles		\$25,750.00			
	11/13 Red RA&BT		11/29/2023	5162220 Redemption of Rindy A & Brenda Tietjen		\$17,510.00			
317749	01/04/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$5,634.62		
	Invoice		Date	Description		Amount			
	PC27097		01/02/2024	1000075401.01 Contract base rate charge 12/11/23-1/10/24		\$2,817.31			
	PC25173		10/09/2023	1000075401.01 Contract base rate charge 10/11/23-11/10/23		\$2,817.31			
317750	01/04/2024	Open			Accounts Payable	Precision Fire Solutions, LLC	\$588.00		
	Invoice		Date	Description		Amount			
	12446988		11/06/2023	1001020215232 Fire Alarm Monitoring		\$588.00			
317751	01/04/2024	Open			Accounts Payable	Scott Angela	\$600.00		
	Invoice		Date	Description		Amount			
	11/6-11/30 Trvl		12/15/2023	2410415249 Mileage		\$600.00			
317752	01/04/2024	Open			Accounts Payable	SEGRA	\$905.80		
	Invoice		Date	Description		Amount			
	2783842		12/01/2023	10003005212.01 DSS		\$451.90			
	2811305		01/01/2024	1000305212.01 DSS		\$453.90			
317753	01/04/2024	Open			Accounts Payable	Snider Tire, Inc.	\$2,955.58		
	Invoice		Date	Description		Amount			
	9903274		12/12/2023	1000165324 MIT 400X72. 5W X76 V/D2 LUg Interc		\$2,955.58			
317754	01/04/2024	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$1,157.85		
	Invoice		Date	Description		Amount			
	INV00790907		10/12/2023	1000075614 3SP Vert PNL Mount / Dual Security Kiosk Stand for 11		\$419.45			
	INV00795134		11/30/2023	1000075614 Catalyst 9115AX series		\$738.40			
317755	01/04/2024	Open			Accounts Payable	Spartan Fire and Emergency Apparatus, Inc.	\$738,574.00		
	Invoice		Date	Description		Amount			
	Proposal10/27/23		10/27/2023	2731745605 2 Pierce Freightliner 2100 Gallon Tanker		\$738,574.00			
317756	01/04/2024	Open			Accounts Payable	Sports Connection	\$210.60		
	Invoice		Date	Description		Amount			
	35950		12/15/2023	1000360355313 Dryfit T-Shirts		\$210.60			
317757	01/04/2024	Open			Accounts Payable	State of South Carolina	\$15.00		
	Invoice		Date	Description		Amount			
	2023112017164		11/20/2023	1001020215206 Emergency Vehicle Driver Training		\$5.00			
	2023112016872		11/20/2023	1001020215206 Fundamentals of FF Alpha		\$5.00			
	2023121317542		12/13/2023	1001020215206 Fundamentals of FF Alpha		\$5.00			

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317758	01/04/2024	Open			Accounts Payable	Takach, Deanna L	\$43.89		
	Invoice		Date	Description		Amount			
	Dec 23 Reimb		12/21/2023	1000275508 Mileage		\$43.89			
317759	01/04/2024	Open			Accounts Payable	Tax Brake SC LLC	\$4,120.00		
	Invoice		Date	Description		Amount			
	11/13 Red ES		12/18/2023	5162220 Redemption of Edna M Samuel		\$4,120.00			
317760	01/04/2024	Open			Accounts Payable	The Sourcing Group, LLC	\$560.60		
	Invoice		Date	Description		Amount			
	01-568269		12/15/2023	1000205207 3300 Print/Fold Insert Tax No Vehicle		\$382.58			
				Tax Notice 2023					
	01-567776		11/30/2023	1000205207 0307 Printing/Processing Boat Includes Paper and Enve		\$178.02			
317761	01/04/2024	Open			Accounts Payable	Town of Winnsboro	\$10,317.97		
	Invoice		Date	Description		Amount			
	014731 Dec 23		12/07/2023	1000155211.01 FCDC		\$3,834.13			
	025566 Nov 23		12/20/2023	1000305211.01 DSS		\$2,781.22			
	025566 Dec 23		12/20/2023	1000305211.01 DSS		\$3,702.62			
317762	01/04/2024	Open			Accounts Payable	Triangle Veterinars Clinic, LLC	\$93.98		
	Invoice		Date	Description		Amount			
	587545		12/14/2023	1000185205.01 Rescue Health Certificate		\$93.98			
317763	01/04/2024	Open			Accounts Payable	TruVista Communications	\$4,113.50		
	Invoice		Date	Description		Amount			
	BUS-295454		12/03/2023	1000075232 IT Wiring and Labor FFC Teacherage		\$3,880.00			
	GOV-266560 Jan24		12/21/2023	1000335212.01 Airport		\$233.50			
317764	01/04/2024	Open			Accounts Payable	UniFirst Corporation	\$182.03		
	Invoice		Date	Description		Amount			
	1790143923		12/20/2023	1000135401.05 Transit		\$58.57			
	1790143922		12/20/2023	1000560045401.05 Transit		\$123.46			
317765	01/04/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$157.27		
	Invoice		Date	Description		Amount			
	M46329		12/01/2023	1000560005401.01 Transit		\$13.86			
	M46327		12/01/2023	1000560005401.01 Transit		\$73.51			
	M46328		12/01/2023	1000135401.01 Transit		\$10.65			
	SW47715		12/04/2023	1000085326 WIOA		\$45.26			
	M49246		01/01/2024	1000085401.05 Admin		\$13.99			
317766	01/04/2024	Open			Accounts Payable	Washington, Cathy	\$20.83		
	Invoice		Date	Description		Amount			
	10/12-12/1 Trvl		12/11/2023	1000065508 Mileage Reimbursement		\$20.83			
317767	01/08/2024	Open			Accounts Payable	Advance Auto Parts	\$637.12		
	Invoice		Date	Description		Amount			
	5790334929931		12/15/2023	1000265306 Cnt Arm with Ball Jnt		\$99.46			
	5790334636059		12/12/2023	1000560055306 Oil Filter, Oil 5W30		\$87.11			
	5790334636061		12/12/2023	1000560055306 Brake Pad- Prem gold		\$32.68			
	5790334845831		12/14/2023	1000560055306 Oil, Oil Filter		\$49.65			
	5790331829138		11/14/2023	1000135203 VM Shop, Tool Svc Smoke Machine		\$368.22			

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317768	01/08/2024	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	109894		12/04/2023	1000135227 Monthly Subscription Renewal		\$430.00			
317769	01/08/2024	Open			Accounts Payable	Frontier	\$26.19		
	Invoice		Date	Description		Amount			
	712-9697 Dec 23		12/20/2023	80371296970317005 Transit		\$26.19			
317770	01/08/2024	Open			Accounts Payable	Laser Print Plus	\$3,000.00		
	Invoice		Date	Description		Amount			
	12/31 Postage		01/08/2024	1000205311 Postage		\$3,000.00			
317771	01/08/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$7,240.85		
	Invoice		Date	Description		Amount			
	PC26414		11/16/2023	1000075401.01 Contract base rate charge 11/1/23-11/30/23		\$175.21			
	PC27920		01/02/2024	1000075401.01 Contract base rate charge 1/1/24-1/31/24&12/1-23		\$173.80			
	INV611307		10/19/2023	1000075225 Contract base rate charge 10/11/23-11/10/23		\$2,262.00			
	INV620844		11/30/2023	1000075225 Contract base rate charge 11/11/23 - 12/10/23		\$2,367.84			
	INV627256		12/19/2023	1000075225 Contract base rate charge 12/11/23-1/10/24		\$2,262.00			
317772	01/08/2024	Open			Accounts Payable	TruVista Communications	\$546.59		
	Invoice		Date	Description		Amount			
	GOV-153414 Jan24		01/01/2024	1000075212.01 IT		\$101.19			
	GOV-166049 Jan24		01/01/2024	1000125212.01 PZ		\$258.70			
	GOV-166049 Dec23		12/01/2023	1000125212.01 PZ		\$186.70			
317773	01/10/2024	Open			Accounts Payable	AT&T Mobility II LLC	\$5,345.41		
	Invoice		Date	Description		Amount			
	6482 Dec 23		12/16/2023	287319426482X11242023 / 287319426482 Sheriff		\$2,758.01			
	6380 Dec 23		12/16/2023	287327256380X12242023/ 287327256380 Sheriff		\$2,587.40			
317774	01/10/2024	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	Invoice		Date	Description		Amount			
	7-5030		01/04/2024	Quarterly Investment Central SC FY 2023-2024		\$18,000.00			
317775	01/10/2024	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$310.28		
	Invoice		Date	Description		Amount			
	2014 Jan 23		12/26/2023	8255707087192014 EMS		\$77.57			
	7182 Jan 23		12/25/2023	8255707085167182 EMS		\$77.57			
	6692 Jan 23		12/26/2023	8255707088596692 EMS		\$77.57			
	4619 Jan 23		12/25/2023	8255707085084619 EMS		\$77.57			
317776	01/10/2024	Open			Accounts Payable	Dominion Energy	\$73.71		
	Invoice		Date	Description		Amount			
	9914 Dec 23		01/04/2024	1000085211.02 Utilities-Electricity		\$73.71			
317777	01/10/2024	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$746.99		
	Invoice		Date	Description		Amount			
	820952		11/27/2023	1000360355211.02 Mitford Community Center		\$295.92			
	833355		12/21/2023	1000360355211.02 Mitford Community Center		\$451.07			

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317778	01/10/2024	Open			Accounts Payable	Fairfield County Council on Aging	\$7,365.24		
	Invoice		Date	Description		Amount			
	Dec 23 SVC		01/10/2024	2671635309 Decmeber 23 Meals		\$7,365.24			
317779	01/10/2024	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,255.00		
	Invoice		Date	Description		Amount			
	12/25-1/7 Boren		01/08/2024	1000155251 Otis Boren		\$35.00			
	12/25-1/7 Dye		01/08/2024	1000155251 Rodney Dye		\$50.00			
	12/25-1/7 Dye*		01/08/2024	1000155251 Rodney Dye		\$70.00			
	12/25-1/7 Fink		01/08/2024	1000155251 David Fink		\$70.00			
	12/25-1/7 Garlan		01/08/2024	1000155251 Shanasia Garland		\$35.00			
	12/25-1/7 Green		01/08/2024	1000155251 Justice Green		\$70.00			
	12/25-1/7 Green*		01/08/2024	1000155251 Jeremy Green		\$30.00			
	12/25-1/7 Heath		01/08/2024	1000155251 Jeremy Green		\$70.00			
	12/25-1/7 Highsm		01/08/2024	1000155251 Connie Highsmith		\$35.00			
	12/25-1/7 Jackso		01/08/2024	1000155251 Michael Jackson		\$40.00			
	12/25-1/7 Ledfor		01/08/2024	1000155251 Jerome Ledford		\$30.00			
	12/25-1/7 Morris		01/08/2024	1000155251 Leroy Morris		\$35.00			
	12/25-1/7 Mack		01/08/2024	1000155251 Casey Mack		\$25.00			
	12/25-1/7 Mcllwa		01/08/2024	1000155251 Derrick Mcllwain		\$70.00			
	12/25-1/7 Pairma		01/08/2024	1000155251 Robert Pairman		\$40.00			
	12/25-1/7 Price		01/08/2024	1000155251 Nikki Price		\$35.00			
	12/25-1/7 Prove		01/08/2024	1000155251 Karriem Provet		\$70.00			
	12/25-1/7 Robins		01/08/2024	1000155251 Charles Robinson		\$70.00			
	12/25-1/7 Ricken		01/08/2024	1000155251 Sharne Rickenbaker		\$35.00			
	12/25-1/7 Skinne		01/08/2024	1000155251 Joseph Skinner		\$35.00			
	12/25-1/7 Staple		01/08/2024	1000155251 Keith Staple		\$35.00			
	12/25-1/7 Wilson		01/08/2024	1000155251 Randy Wilson		\$35.00			
	12/25-1/7 Arce		01/08/2024	1000155251 William Arce		\$35.00			
	12/25-1/7 Wallac		01/08/2024	1000155251 Timothy Wallace		\$35.00			
	12/25-1/7 Willia		01/08/2024	1000155251 Dan Williams		\$40.00			
	12/25-1/7 Wilso		01/08/2024	1000155251 Robert Wilson		\$70.00			
	12/25-1/7 Willi		01/08/2024	1000155251 Florence Williams		\$20.00			
	12/25-1/7 Young		01/08/2024	1000155251 James Young		\$35.00			
317780	01/10/2024	Open			Accounts Payable	First Citizens Bank	\$22.00		
	Invoice		Date	Description		Amount			
	354		12/11/2023	12/5 William Reid		\$22.00			
317781	01/10/2024	Open			Accounts Payable	Frontier	\$2,870.17		
	Invoice		Date	Description		Amount			
	189-0332 Dec 23		12/20/2023	86418903320123075 E-911		\$406.74			
	189-0212 Dec 23		12/20/2023	86418902120901985 E911		\$2,463.43			
317782	01/10/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$418.33		
	Invoice		Date	Description		Amount			
	042673		11/28/2023	1000175306 Engine Oil, Oil Filter		\$197.99			
	042926		12/11/2023	1000175306 Cabin Air		\$19.90			
	043016		12/13/2023	1001015306		\$17.10			
	043003		12/13/2023	1000115325 Blk Ct (522)		\$20.20			
	042982		12/12/2023	1000115325 Truck Bed Coating		\$50.16			

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	042934		12/11/2023		1000115325 Tank Heater		\$75.00		
	042632		11/27/2023		1001010215306 Fuel Filter		\$12.32		
	042674		11/28/2023		1001020215306 Rot Elc 1 Gal Coolant		\$25.66		
317783	01/10/2024	Open			Accounts Payable	GMK Associates Architectural Division, Inc.	\$16,000.00		
	Invoice		Date		Description		Amount		
	Application 30		01/01/2024		2681605709 12/1-31/2023 Project 20805.01 Courthouse Electrical		\$16,000.00		
317784	01/10/2024	Open			Accounts Payable	Internal Revenue Service	\$222,769.82		
	Invoice		Date		Description		Amount		
	CP220		01/01/2024		1000085417 #57-6000347 Tax Period:9/30/22		\$222,769.82		
317785	01/10/2024	Open			Accounts Payable	Jefferson County Sheriff Department	\$18.34		
	Invoice		Date		Description		Amount		
	Civil Svc Fee		01/03/2024		1000195405 Estate of Charles Piddock case 2023ES2000113		\$18.34		
317786	01/10/2024	Open			Accounts Payable	Jenkinville Water Co Inc	\$285.56		
	Invoice		Date		Description		Amount		
	1259-02 Dec 23		12/13/2023		1000360355211.01 Recreation		\$117.56		
	2337 Dec 23		12/13/2023		1000175211.01 Blair Recycling		\$56.00		
	2838 Dec 23		12/13/2023		1000175211.01 Recycling		\$56.00		
	0865 Dec 23		12/12/2023		1000175211.01 Jenkinville Recycling Center		\$56.00		
317787	01/10/2024	Open			Accounts Payable	Kirkland Meghan	\$735.00		
	Invoice		Date		Description		Amount		
	12/31-1/6 SVC		01/08/2024		2410410695252 Youth Worker		\$420.00		
	12/24-30 SVC		01/08/2024		2410410695252 Youth Worker		\$315.00		
317788	01/10/2024	Open			Accounts Payable	Lake Murray Gymnastics	\$654.50		
	Invoice		Date		Description		Amount		
	Dec 23 SVC		01/03/2024		1000360355232 Gymnastics Classes		\$654.50		
317789	01/10/2024	Open			Accounts Payable	Micah N. Cohen, Cohen Construction & Logistics LLC	\$2,034.00		
	Invoice		Date		Description		Amount		
	4		01/03/2024		1000175224 FC Vehicle Analysis Report & Ticket		\$2,034.00		
317790	01/10/2024	Open			Accounts Payable	Motorola Solutions, Inc	\$5,865.55		
	Invoice		Date		Description		Amount		
	30282120231204		01/01/2024		1001020215225 Fire Service		\$127.17		
	30282020231204		01/01/2024		1000265225 Sheriff & E-911		\$5,738.38		
317791	01/10/2024	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$315,445.75		
	Invoice		Date		Description		Amount		
	2023-00452-2		01/01/2024		2520905612 MSA G1 Airpacks- Initial Payment		\$315,445.75		
317792	01/10/2024	Open			Accounts Payable	NyTazia Sampson	\$705.00		
	Invoice		Date		Description		Amount		
	12/24-30 SVC		01/08/2024		2410410695252 Youth Worker		\$315.00		
	12/31-1/6 SVC		01/08/2024		2410410695252 Youth Worker		\$390.00		

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317793	01/10/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$2,626.84		
	Invoice		Date	Description		Amount			
	INV608040		10/05/2023	1000075225 Contact base rate charge for 9/11-10/10/2023		\$2,626.84			
317794	01/10/2024	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$26.62		
	Invoice		Date	Description		Amount			
	687401 Dec 23		12/31/2023	1000175211.01 Recycling		\$26.62			
317795	01/10/2024	Open			Accounts Payable	Robertson, Taniyah	\$630.00		
	Invoice		Date	Description		Amount			
	12/31-1/6 SVC		01/08/2024	2410410695252 Youth Worker		\$420.00			
	12/24-30 SVC		01/08/2024	2410410695252 Youth Worker		\$210.00			
317796	01/10/2024	Open			Accounts Payable	SCRPA Conference Registration	\$325.00		
	Invoice		Date	Description		Amount			
	300001985		12/29/2023	1000360355403 Agency Membership Package #1 (2 staff)		\$325.00			
317797	01/10/2024	Open			Accounts Payable	Shepard Camerson	\$1,545.00		
	Invoice		Date	Description		Amount			
	12/17-12/23 SVC		01/08/2024	2410410695252 Youth Worker		\$600.00			
	12/24-30 SVC		01/08/2024	2410410695252 Youth Worker		\$495.00			
	12/31-1/6 SVC		01/08/2024	2410410695252 Youth Worker		\$450.00			
317798	01/10/2024	Open			Accounts Payable	Terracon Consultants, Inc.	\$11,361.24		
	Invoice		Date	Description		Amount			
	TJ77061		08/03/2023	2671555232 Asbestos Project CDBG project 4-NR-19-001		\$11,361.24			
317799	01/10/2024	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$90,393.58		
	Invoice		Date	Description		Amount			
	0080-4631573		11/01/2023	1000175224		\$1,161.64			
	00008471077-1		01/02/2024	1000175224 Landfill		\$89,231.94			
317800	01/10/2024	Open			Accounts Payable	Weldon Markavius	\$720.00		
	Invoice		Date	Description		Amount			
	12/24-30 SVC		01/08/2024	2410410695252 Youth Worker		\$240.00			
	12/31-1/6 SVC		01/08/2024	2410410695252 Youth Worker		\$480.00			
317801	01/10/2024	Open			Accounts Payable	Whitener Tyrek	\$900.00		
	Invoice		Date	Description		Amount			
	1/1-1/5 SVC		01/08/2024	2410410695252 Youth Worker		\$450.00			
	12/25-12/29 SVC		01/08/2024	2410410695252 Youth Worker		\$450.00			
317802	01/11/2024	Open			Accounts Payable	AlSCO, Linen Service Corp	\$188.87		
	Invoice		Date	Description		Amount			
	LCOL858552		01/02/2024	1000085401.05 Admin		\$188.87			
317803	01/11/2024	Open			Accounts Payable	Armstrong Rhonda	\$500.00		
	Invoice		Date	Description		Amount			
	11/15/23 Reimbur		01/05/2024	2540935232 FoodShare		\$500.00			
317804	01/11/2024	Open			Accounts Payable	AT&T	\$93.06		
	Invoice		Date	Description		Amount			
	932-4341 Dec 23		12/16/2023	80393243411381899 Recycling		\$93.06			

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317805	01/11/2024	Open			Accounts Payable	AT&T Mobility II LLC	\$229.68		
	Invoice		Date	Description		Amount			
	1464 Dec 24		12/16/2023	287323921464X12242023 / 287323921464 Fire		\$229.68			
317806	01/11/2024	Open			Accounts Payable	Athena Grants Consulting, LLC	\$350.00		
	Invoice		Date	Description		Amount			
	FF 24-01		01/01/2024	2540935232 Grants		\$350.00			
317807	01/11/2024	Open			Accounts Payable	Blue Arrow Telematics	\$294.47		
	Invoice		Date	Description		Amount			
	48379		01/01/2024	1001015227 Service Fee Geotab		\$294.47			
317808	01/11/2024	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$367.18		
	Invoice		Date	Description		Amount			
	552302332232369		11/28/2023	1000360355324 Trailer Assist Gorilla		\$367.18			
317809	01/11/2024	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,482.65		
	Invoice		Date	Description		Amount			
	BG99574		12/14/2023	1000185302.01 K9 Nobivac Intra 3 MAH 25X1DS		\$1,482.65			
317810	01/11/2024	Open			Accounts Payable	Chester County Natural Gas Authority	\$72.44		
	Invoice		Date	Description		Amount			
	77118500 Dec 23		12/28/2023	10010200165211.01 Mitford Fire Dept		\$72.44			
317811	01/11/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,070.91		
	Invoice		Date	Description		Amount			
	4174734417		11/21/2023	1000165401.05 RM/SW		\$414.28			
	1904451139		11/28/2023	1000175313 Fleece-lined knit cap. Polo w/pocket		\$434.42			
	4177043935		12/14/2023	1000115401.05 Maintenance		\$222.21			
317812	01/11/2024	Open			Accounts Payable	Digital Assurance Certification LLC	\$1,500.00		
	Invoice		Date	Description		Amount			
	66330		01/01/2024	1000085232 Annual Fee EC Dissemination Type		\$1,500.00			
317813	01/11/2024	Open			Accounts Payable	Dominion Energy	\$4,237.93		
	Invoice		Date	Description		Amount			
	5497 Dec 23		12/27/2023	7210095245497 ED		\$2,129.17			
	0794 Dec 23		12/27/2023	7210101420794 ED		\$109.16			
	1970 Dec 23		12/26/2023	7197402941970 Recycling		\$151.72			
	5808 Dec 23		12/26/2023	7210081635808 Recycling		\$147.68			
	4233 Dec 23		12/27/2023	5197402964233 Recreation		\$314.61			
	4214 Dec 23		12/27/2023	5197402964214 Recreation		\$32.00			
	2551 Dec 23		12/27/2023	5210135822551 Recreation		\$50.58			
	4247 Dec 23		12/27/2023	5197402964247 Recreation		\$219.91			
	8142 Dec 23		12/27/2023	5210053298142 Recreation		\$60.64			
	1678 Dec 23		12/28/2023	3210056951678 Sprinkler System		\$29.91			
	7132 Dec 23		12/22/2023	32101380077132 Recreation		\$446.02			
	8839 Dec 23		12/26/2023	5197402958839 Greenbrier Fire Dept		\$234.79			
	5468 Dec 23		12/26/2023	921011185468 Fire Dept		\$148.22			
	3256 Dec 23		12/28/2023	7210096373256 ED		\$163.52			

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317814	01/11/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,099.92		
	Invoice		Date	Description		Amount			
	89039001 Dec 23		01/03/2024	1000360355211.02 Recreation		\$892.00			
	89039002 Dec 23		01/03/2024	1000360355211.02 Mitford Recreation		\$207.92			
317815	01/11/2024	Open			Accounts Payable	Frontier	\$69.27		
	Invoice		Date	Description		Amount			
	635-1428 Jan 24		12/22/2023	80363514281023915 Feasterville Vol Fire		\$69.27			
317816	01/11/2024	Open			Accounts Payable	Gabriel, Roeder, Smith & Company	\$13,510.00		
	Invoice		Date	Description		Amount			
	483512		12/29/2023	1000045213 FYE23 GASB 75 REPORT		\$13,510.00			
317817	01/11/2024	Open			Accounts Payable	Holiday Inn Express Hotel & Suites North-I-4	\$1,017.24		
	Invoice		Date	Description		Amount			
	4/10-14 Trvl DB		12/12/2023	1000335501 Denise Bryan Conf#62309262		\$1,017.24			
317818	01/11/2024	Open			Accounts Payable	Jenkinsville Water Co Inc	\$194.82		
	Invoice		Date	Description		Amount			
	2085 Dec 23		12/13/2023	1001020235211.01 Blair Fire		\$56.00			
	1258-01 Dec 23		12/13/2023	1001020145211.01 Jenkinsville Fire		\$82.82			
	2929 Dec 23		12/13/2023	1001020125211.01 Feasterville Fire Dept		\$56.00			
317819	01/11/2024	Open			Accounts Payable	King Asphalt, Inc.	\$2,217.04		
	Invoice		Date	Description		Amount			
	983439		10/22/2023	1000165325.01 Cold Mix Asphalt- 50lb bag		\$2,217.04			
317820	01/11/2024	Open			Accounts Payable	Marriott Resort @ Grande Dunes	\$623.76		
	Invoice		Date	Description		Amount			
	2/13-16 Trvl DB		12/20/2023	1000335501 Denise Bryan Conf#93022912		\$623.76			
317821	01/11/2024	Open			Accounts Payable	Melissa A Salyer DBA Hoosier Testing LLC	\$1,930.50		
	Invoice		Date	Description		Amount			
	2023-08-17-223		08/17/2023	1001020215232 Ground Ladder Testing- Annual		\$1,930.50			
317822	01/11/2024	Open			Accounts Payable	Motorola Solutions, Inc	\$70.14		
	Invoice		Date	Description		Amount			
	30282220231204		01/01/2024	2290795225 E-911		\$70.14			
317823	01/11/2024	Open			Accounts Payable	MRB Group Consulting PC	\$4,196.00		
	Invoice		Date	Description		Amount			
	00000001348		12/28/2023	2370885232 Housing Study and Needs Assessment		\$4,196.00			
317824	01/11/2024	Open			Accounts Payable	MZI Master Tenant, LLC	\$50,000.00		
	Invoice		Date	Description		Amount			
	0000033-IN		01/01/2024	4201615401.04 Rent Jan 2024		\$50,000.00			
317825	01/11/2024	Open			Accounts Payable	Newberry Electric Co-op	\$74.09		
	Invoice		Date	Description		Amount			
	18189001 Dec 23		01/04/2024	1000360355211.02 Recreation		\$41.99			
	18189003 Dec 23		01/04/2024	1000360355211.02 Recreation		\$32.10			

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317826	01/11/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$80.25		
	Invoice		Date	Description		Amount			
	PC24817		10/02/2023	1000075401.01 Contract base rate charge 10/1/23-10/31 23		\$80.25			
317827	01/11/2024	Open			Accounts Payable	Propel Insurance Agency, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	761383		12/18/2023	1000085407 One Year Renewal Clerk of Court Judy Bonds		\$100.00			
317828	01/11/2024	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$21.38		
	Invoice		Date	Description		Amount			
	002701 Dec 23		12/31/2023	1001020175211.01 Fire Dept		\$21.38			
317829	01/11/2024	Open			Accounts Payable	SC Aviation Association	\$40.00		
	Invoice		Date	Description		Amount			
	813358-651533		12/20/2023	1000335403 Denise Bryan		\$40.00			
317830	01/11/2024	Open			Accounts Payable	SC Aviation Association	\$550.00		
	Invoice		Date	Description		Amount			
	937544		12/20/2023	1000335503 Denise Bryan 2/13-16		\$550.00			
317831	01/11/2024	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$480.00		
	Invoice		Date	Description		Amount			
	3/13-17 Reg DT		01/11/2024	1000275503 Deanna Takach		\$240.00			
	3/13-17 Reg PS		01/11/2024	1000275503 Paul Swearingen		\$240.00			
317832	01/11/2024	Open			Accounts Payable	Sewell Hannah	\$34.75		
	Invoice		Date	Description		Amount			
	44-61-80 EMT Cer		01/03/2024	1001015412 Employee Paid For Class EMT Recertification		\$34.75			
317833	01/11/2024	Open			Accounts Payable	Terminix Service Inc.	\$1,937.00		
	Invoice		Date	Description		Amount			
	Nov 23 SVC		12/14/2023	1000115216 Pest Control Service		\$1,937.00			
317834	01/11/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$341.97		
	Invoice		Date	Description		Amount			
	779695493		12/12/2023	1000185304 Renown liner, Clorox Germ Bleach, PineSol Cleaner		\$341.97			
317835	01/11/2024	Open			Accounts Payable	Town of Winnsboro	\$6,658.23		
	Invoice		Date	Description		Amount			
	025236 Dec 23		12/01/2023	1001015211.02 Fire/EMS		\$424.98			
	030333 Dec 23		12/20/2023	1000360355211.01 Recreation		\$3,086.85			
	014733 Dec 23		12/07/2023	1000185211.02 Animal Control		\$186.07			
	014687 Dec 23		12/07/2023	1000185211.02 Animal Control		\$292.10			
	014679 Dec 23		12/07/2023	1000185211.02 Animal Control		\$2,630.03			
	018341 Dec 23		12/18/2023	1001020135211.02 Greenbrier Fire		\$38.20			
317836	01/11/2024	Open			Accounts Payable	TruVista Communications	\$7,092.93		
	Invoice		Date	Description		Amount			
	GOV-156967 Jan24		12/21/2023	1000265212.01 Sheriff		\$1,289.79			
	GOV-252950 Jan24		01/01/2024	1000225212.01 Clerk of Court		\$286.59			
	BUS-273343 Dec23		01/03/2024	1000360355212.01 Drawdy Park		\$90.37			
	NPV-165742 Jan24		01/01/2024	1000360355212.01 Recreation		\$1,330.28			

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	GOV-158783	Jan24	01/05/2024		1000360355212.02	Recreation	\$273.20		
	GOV-252929	Jan24	01/01/2024		1000065212.01	Purchasing	\$60.43		
	GOV-158142	Jan24	01/01/2024		1000085212.01	Cable Mod	\$339.26		
	GOV-165908	Jan24	01/01/2024		100008521.01	DJJ	\$49.71		
	NPV-262284	Jan24	12/21/2023		1001020175212.01	Ridgeway Fire Dept	\$184.40		
	BUS-156387	Jan24	12/21/2023		1001020115212.01	Dutchman Creek VFD	\$165.58		
	GOV-165862	Jan24	01/01/2024		1001020225212.01	Community Fire Dept	\$41.14		
	GOV-157962	Jan24	01/01/2024		1001020225212.01	Community Fire Dept	\$107.44		
	NPV-165898	Jan24	01/01/2024		1001020215212.01	Fire Marshall	\$385.57		
	BUS-156700	Jan24	12/21/2023		1001020165212.01	Mitford Fire Dept	\$159.72		
	BUS-145448	Jan24	01/01/2024		1001020185211.01	Southern Vol Fire	\$123.28		
	NPV-160236	Jan24	01/01/2024		1001020105212.01	Blackstock/Woodward Fire	\$123.85		
	BUS-273343	Jan24	01/03/2024		1000360355212.01	Drawdy Park	\$91.86		
	GOV-166139	Jan24	01/01/2024		1000105212.01	Tax Collector	\$120.18		
	GOV-165168	Jan24	01/01/2024		1000175212.01	Solid Waste	\$226.79		
	GOV-165645	Jan24	01/01/2024		1000175212.01	Recycling	\$269.08		
	GOV-165613	Jan24	01/01/2024		1000560005212.01	Transit/GF	\$645.51		
	GOV-165837	Jan24	01/01/2024		1001495212.01	Museum	\$220.37		
	GOV-252959	Jan24	01/01/2024		1000215212.01	Treasurer	\$171.89		
	GOV-253095	Jan24	01/01/2024		1000195212.01	Probate Judge	\$113.22		
	NVP-262204	Jan24	12/21/2023		1001020145212.01	Fire & EMS	\$223.42		
317837	01/11/2024	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	9 21-63.05		12/31/2023		2681607303 Blackstock Park Project		\$8,199.90		
317838	01/11/2024	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	801-3632	Dec 23	12/23/2023		423189354-00003/9952486403 Fairfield Forward		\$41.34		
	801-0881	Dec 24	12/23/2023		923050445-00005/9952565553 Transit		\$220.29		
	718-1990	Dec 23	12/23/2023		42318935400001 / 9952486401 Tax Assessor		\$155.37		
	402-7371	Dec 23	12/23/2023		923050445-00006/9952565554 Transit		\$193.93		
	718-4441	Dec 23	12/23/2023		742515166-00001/ 9952542119 ED		\$152.59		
317839	01/11/2024	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	15613957		11/30/2023		1000165325.01 Screenings		\$185.86		
	15604880		11/27/2023		1000165325.01 Small Surge		\$341.91		
317840	01/12/2024	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	Jan 24 Alloc		01/05/2024		1000355910 Allocation		\$11,138.00		
317841	01/12/2024	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	Jan 24 Alloc		01/05/2024		1000355911 Allocation		\$14,175.00		
317842	01/12/2024	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	Jan 24 Alloc		01/05/2024		1000355912 Allocation		\$16,200.00		

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317843	01/12/2024	Open			Accounts Payable	Eau Claire Cooperative Health Centers, Inc	\$24,300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 24 Alloc		01/05/2024		1000355936 Allocation		\$24,300.00		
317844	01/12/2024	Open			Accounts Payable	Fairfield Behavioral Health Services	\$14,163.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 24 Alloc		01/05/2024		1000355913 Allocation		\$14,163.00		
317845	01/12/2024	Open			Accounts Payable	Fairfield Chamber of Commerce	\$44,753.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 24 Alloc		01/05/2024		2010515926 Allocation		\$25,044.00		
	Jan 24 Alloc'		01/05/2024		2020525926 Allocation Tourism Related		\$19,709.00		
317846	01/12/2024	Open			Accounts Payable	Fairfield County Council on Aging	\$21,143.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 24 Alloc		01/05/2024		1000355925 Allocation		\$21,143.00		
317847	01/12/2024	Open			Accounts Payable	Fairfield County Health Department	\$10,273.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 24 Alloc		01/05/2024		1000355909 Allocation		\$10,273.00		
317848	01/12/2024	Open			Accounts Payable	Fairfield County Library	\$189,529.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 24 Alloc		01/05/2024		8011005940 Allocation		\$189,529.00		
317849	01/12/2024	Open			Accounts Payable	Fairfield Rescue Squad	\$6,482.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 24 Alloc		01/05/2024		1000355915 Allocation		\$6,482.00		
317850	01/12/2024	Open			Accounts Payable	Midlands Technical College	\$32,159.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 24 Alloc		01/05/2024		1000355920 Allocation		\$32,159.00		
317851	01/12/2024	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$2,076.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	450004 Dec 23		12/01/2023		1000085409 Retiree Insurance		\$1,038.17		
	45004 Jan 24		01/01/2024		1000085409 Retiree Insurance		\$1,038.17		
317852	01/12/2024	Open			Accounts Payable	Olde English Tourism Comm.	\$8,405.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 24 Alloc		01/05/2024		2010515927 Allocation		\$8,405.00		
317853	01/12/2024	Open			Accounts Payable	SC Department of Revenue	\$36.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2024-00000248		01/12/2024		7 - Garnishment - Percent Gross		\$36.00		
317854	01/12/2024	Open			Accounts Payable	SC Dept of Health & Human Services	\$16,294.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 24 Alloc		01/05/2024		1000352918 Allocation		\$8,147.00		
	Oct 23 Alloc		01/12/2024		1000355918 Allocation		\$8,147.00		
317855	01/12/2024	Open			Accounts Payable	SC Railroad Museum	\$14,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 24 Alloc		01/05/2024		2020525928 Allocation		\$14,000.00		

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317856	01/12/2024	Open			Accounts Payable	SC State Disbursement Unit	\$1,286.76		
	Invoice		Date	Description		Amount			
	2024-00000249		01/12/2024	44 - Child Support*		\$1,286.76			
317857	01/12/2024	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,019.99		
	Invoice		Date	Description		Amount			
	2024-00000250		01/12/2024	10 - Garnishment*		\$1,019.99			
317858	01/12/2024	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00		
	Invoice		Date	Description		Amount			
	Jan 24 Alloc		01/05/2024	1000355919 Allocation		\$23,801.00			
317859	01/12/2024	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$28,732.00		
	Invoice		Date	Description		Amount			
	Jan 24 Alloc		01/05/2024	1000355916 Allocation		\$28,732.00			
317860	01/12/2024	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$5,025.33		
	Invoice		Date	Description		Amount			
	201815720		01/01/2024	1001015244 Dec 2023 Monthly Billing Service		\$5,025.33			
317861	01/12/2024	Open			Accounts Payable	The Good Samaritan House	\$10,125.00		
	Invoice		Date	Description		Amount			
	Jan 24 Alloc		01/05/2024	1000355906 Allocation		\$10,125.00			
317862	01/12/2024	Open			Accounts Payable	TruVista Communications	\$15,371.75		
	Invoice		Date	Description		Amount			
	BUS-321648 Jan24		01/03/2024	9011329011 Courthouse		\$15,371.75			
317863	01/12/2024	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2024-00000251		01/12/2024	10 - Garnishment		\$43.38			
317864	01/12/2024	Open			Accounts Payable	Williams, Synithia	\$329.44		
	Invoice		Date	Description		Amount			
	1/18-20 Trvl Exp		01/11/2024	1000035501 Meals & Mileage		\$329.44			
317865	01/16/2024	Open			Accounts Payable	Dominion Energy	\$191.99		
	Invoice		Date	Description		Amount			
	1962 Jan 24		01/04/2024	0197101081962 Recreation		\$34.06			
	7951 Jan 24		01/03/2024	3210081417951 Recreation		\$33.75			
	4399 Jan 24		01/03/2024	3197101074399 Recreation		\$42.62			
	7893 Jan 24		01/03/2024	3210114197893 Recreation		\$32.87			
	8957 Jan 24		01/03/2024	3210086878957 Recreation		\$32.15			
	7609 Jan 24		01/03/2024	7197101077609 Recreation		\$16.54			
317866	01/16/2024	Open			Accounts Payable	THS Constructors, Inc	\$209,709.50		
	Invoice		Date	Description		Amount			
	15		12/07/2023	4221655706 Dominion Settlement FCC Spec Building		\$209,709.50			
317867	01/16/2024	Open			Accounts Payable	Town of Winnsboro	\$670.60		
	Invoice		Date	Description		Amount			
	025565 Dec 23		12/20/2023	1001020215211.01 Fire		\$670.60			
317868	01/16/2024	Open			Accounts Payable	TruVista Communications	\$11,699.70		
	Invoice		Date	Description		Amount			
	GOV-165859 Jan24		01/01/2024	1000185212.01 Animal Control		\$277.06			

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	GOV-165414	Jan24	01/01/2024	1000275212.01	Magistrate		\$366.67		
	GOV-165072	Jan24	01/01/2024	1000155212.01	FCDC		\$1,096.72		
	NPV-143849	Jan24	01/01/2024	1000085212.01	Admin		\$1,680.08		
	GOV-165041	Jan24	01/01/2024	1000075212.01	Admin -Special Circuit		\$6,194.55		
	BUS-286689	Jan24	01/01/2024	1000315212.01	WIOA/VA		\$528.85		
	GOV-158785	Jan24	01/01/2024	1000255212.02	Coroner		\$280.64		
	GOV-187819	Jan24	01/03/2024	1000255212.01	Coroner		\$258.34		
	GOV-188593	Jan24	01/03/2024	1001015212.01	EMS		\$748.57		
	GOV-165628	Jan24	01/01/2024	1000115212.01	Maintenance		\$143.87		
	BUS-273445	Jan24	01/01/2024	1000325212.01	Delegation		\$59.75		
	BUS-295454	Jan24	01/03/2024	1000075212	FFC Teacherage		\$64.60		
317869	01/16/2024	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$571.75		
	Invoice		Date	Description		Amount			
	802331		10/25/2023	1000360355211.02	Mitford Community Center	\$203.95			
	802329		10/25/2023	1000360355211.02	Mitford Community Center	\$367.80			
317870	01/17/2024	Open			Accounts Payable	AT&T	\$284.45		
	Invoice		Date	Description		Amount			
	000021069731		01/01/2024	1000155212.01	Sled	\$284.45			
317871	01/17/2024	Open			Accounts Payable	Atlantic Emergency Solutions, Inc.	\$333,031.00		
	Invoice		Date	Description		Amount			
	1-2164		12/05/2023	2731745605	Ford E450 Road Rescue Ultramedic	\$333,031.00			
317872	01/17/2024	Open			Accounts Payable	B&H Photo-Video Incorporated	\$956.05		
	Invoice		Date	Description		Amount			
	219298662		12/08/2023	1000035303	Panasonic DMC-FA2500 4K Digital Camera	\$956.05			
317873	01/17/2024	Open			Accounts Payable	Bound Tree Medical, LLC	\$216.07		
	Invoice		Date	Description		Amount			
	85192771		12/20/2023	1001015302	Plug in Module 1- Basic Heart Sounds	\$148.67			
	85189623		12/18/2023	1001015302	BP Cuff Zoll Series	\$67.40			
317874	01/17/2024	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$624.35		
	Invoice		Date	Description		Amount			
	BJ12675		12/29/2023	1000185302.01	Rab K/9 Nbivac	\$624.35			
317875	01/17/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,790.82		
	Invoice		Date	Description		Amount			
	4176336038		12/07/2023	1000165401.05	RM/SW	\$227.19			
	4175586214		12/30/2023	1000165401.05	RM/SW	\$244.93			
	4178398146		12/28/2023	1000165401.05	RM/SW	\$328.61			
	4179205798		01/04/2024	1000165401.05	RM/SW	\$334.98			
	4179205196		01/04/2024	1000115401.05	Maintenance	\$216.45			
	4178397986		12/28/2023	1000115401.05	Maintenance	\$216.45			
	4177771296		12/21/2023	1000115401.05	Maintenance	\$222.21			
317876	01/17/2024	Open			Accounts Payable	Cloudpermit Inc.	\$12,000.00		
	Invoice		Date	Description		Amount			
	1455		12/12/2023	1000125227	Building Module Sales/Cod fy 2024	\$12,000.00			

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317877	01/17/2024	Open			Accounts Payable	Dominion Energy	\$521.81		
	Invoice		Date	Description		Amount			
	2365 Dec 23		01/04/2024	1000175211.02 Recycling		\$296.89			
	2281 Dec 23		01/03/2024	7210111772281 Jenkinsville Comm Center		\$224.92			
317878	01/17/2024	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$639.86		
	Invoice		Date	Description		Amount			
	857113		01/11/2024	1000185211.02 Animal Control		\$639.86			
317879	01/17/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,874.40		
	Invoice		Date	Description		Amount			
	1461002 Dec 23		01/03/2024	1000335211.02 Airport Terminal		\$497.00			
	1461003 Dec 23		01/03/2024	1000335211.02 Airport Hanger A		\$117.00			
	1461007 Dec 23		01/03/2024	1000335211.02 Airport Hanger B		\$194.00			
	1461005 Dec 23		01/03/2024	1000335211.02 Airport Hanger C		\$165.00			
	1461001 Dec 23		01/03/2024	1000335211.02 Vault		\$374.00			
	1461006 Dec 23		01/03/2024	1000335211.02 Temp Pole		\$29.96			
	1461008 Dec 23		01/03/2024	1000335211.02 Fuel Form		\$49.64			
	70444003 Dec 23		01/03/2024	1000345211.02 Water Tower @ Salem Xrds		\$55.04			
	3443001 Dec 23		01/03/2024	1000345211.02 Radio Shack		\$118.00			
	75350013 Dec 23		01/03/2024	1000360355211.02 Old Airport Park		\$32.76			
	89035003 Dec 23		01/03/2024	1000155211.02 FCDC		\$3,242.00			
317880	01/17/2024	Open			Accounts Payable	Feaster, Russell	\$152.76		
	Invoice		Date	Description		Amount			
	Jan 24 Trvl Exp		01/12/2024	1000275508 Mileage		\$152.76			
317881	01/17/2024	Open			Accounts Payable	Frontier	\$94.25		
	Invoice		Date	Description		Amount			
	712-9290 Jan 24		12/28/2023	80371292901015015 Scotts Crossing Recycling		\$94.25			
317882	01/17/2024	Open			Accounts Payable	Go Green Solutions LLC dba Go Green Medical Waste	\$93.15		
	Invoice		Date	Description		Amount			
	77329		11/22/2023	1000255232 Compliance Portal / Training Access		\$58.15			
	78113		12/31/2023	1000255232 Monthly Compliance Portal / Training Access		\$35.00			
317883	01/17/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$343.07		
	Invoice		Date	Description		Amount			
	200290		12/05/2023	1000360355324 Saw Chain Blade / Gearhead Nut Brushcutter		\$79.07			
	200291		12/05/2023	1000360355203 Hydro Line / Synthetic Oil / Hydro Hose		\$264.00			
317884	01/17/2024	Open			Accounts Payable	Jenkinsville Water Co Inc	\$61.50		
	Invoice		Date	Description		Amount			
	2333 Dec 23		12/13/2023	1001015211.01 EMS		\$61.50			
317885	01/17/2024	Open			Accounts Payable	Lands' End Inc	\$190.99		
	Invoice		Date	Description		Amount			
	SIN11632672		11/14/2023	1000015313 Logo Setup Fee		\$31.03			
	SIN11658592		11/24/2023	1000015313 Polo Shirts / Application Fee		\$159.96			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317886	01/17/2024	Open			Accounts Payable	Language Line Services	\$30.00		
	Invoice		Date	Description		Amount			
	11194420		12/31/2023	2290795212.01 Over the Phone Interpretation		\$30.00			
317887	01/17/2024	Open			Accounts Payable	Luck Stone Corporation	\$3,457.62		
	Invoice		Date	Description		Amount			
	IV-101910260		12/31/2023	1000165325.01 Driveway Blend		\$3,457.62			
317888	01/17/2024	Open			Accounts Payable	Mid-County Water Company	\$104.47		
	Invoice		Date	Description		Amount			
	220 Dec 24		12/19/2023	1000335211.01 Airport		\$104.47			
317889	01/17/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$872.91		
	Invoice		Date	Description		Amount			
	342268081001		11/17/2023	1000175304 Towel 250 ct, Pinesol Cleaner		\$872.91			
317890	01/17/2024	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$205.77		
	Invoice		Date	Description		Amount			
	3318402692		12/07/2023	1000085401.01 Voter Reg		\$205.77			
317891	01/17/2024	Open			Accounts Payable	Porter Gas Service	\$1,537.64		
	Invoice		Date	Description		Amount			
	U0107197		11/17/2023	1000360355211.02 Jenkinsville Comm. Center		\$676.89			
	U0107196		11/17/2023	1000360355211.02 Jenkinsville Comm. Center		\$101.10			
	U0028141		12/28/2023	1000360355211.02 Jenkinsville Comm. Center		\$759.65			
317892	01/17/2024	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$460.60		
	Invoice		Date	Description		Amount			
	1125494		12/31/2023	1000360355451 Statewide Criminal		\$460.60			
317893	01/17/2024	Open			Accounts Payable	Rock Communications Corp	\$2,423.82		
	Invoice		Date	Description		Amount			
	17114		01/06/2024	1001015316 Kenwood Mobile Fleet Talk 45 watts Radios		\$2,423.82			
317894	01/17/2024	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$3,462.30		
	Invoice		Date	Description		Amount			
	569433		12/04/2023	1000185309.01 Dog food		\$325.28			
	569437		12/07/2023	1000185309.01 Dog food		\$326.35			
	569439		12/11/2023	1000185309.01 Dog food		\$374.50			
	569441		12/13/2023	1000185309.01 Dog food		\$326.35			
	569444		12/15/2023	1000185309.01 Dog food		\$374.50			
	569447		12/20/2023	1000185309.01 Dog food		\$331.70			
	569448		12/22/2023	1000185309.01 Dog food		\$331.70			
	569450		12/28/2023	1000185309.01 Dog food		\$331.70			
	569452		12/30/2023	1000185309.01 Dog food		\$326.35			
	569454		01/02/2024	1000185313 Rubber Boot		\$34.02			
	569453		01/02/2024	1000185309.01 Dog food		\$379.85			
317895	01/17/2024	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,945.00		
	Invoice		Date	Description		Amount			
	25690		01/04/2024	1000175232 CRT Flat Panel Tvs, DLP Projection Tv, Misc Electroni		\$2,945.00			

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317896	01/17/2024	Open			Accounts Payable	Sports Connection	\$5,395.68		
	Invoice		Date	Description		Amount			
	35704		12/29/2023	1000360355313 Coaches Tees/ Jersey / Shorts		\$5,395.68			
317897	01/17/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,517.17		
	Invoice		Date	Description		Amount			
	779003359		12/07/2023	1000155304 Scott 2 Ply Toliet Tissue, Renown GS Multifold Towel		\$1,275.81			
	777807181		11/30/2023	1000115304 Clorox Bleach, Renown Min 9 Acid Bowl Cleaner		\$241.36			
317898	01/17/2024	Open			Accounts Payable	Town of Winnsboro	\$190.80		
	Invoice		Date	Description		Amount			
	000465 Dec 23		01/02/2024	1000360355211.01 Recreation		\$59.26			
	000469 Dec 23		12/18/2023	1000360355211.01 Drawdy Park		\$36.69			
	003657 Dec 23		12/19/2023	1000360355211.01 Recreation		\$94.85			
317899	01/17/2024	Open			Accounts Payable	Tractor Supply Co.	\$404.09		
	Invoice		Date	Description		Amount			
	6069 Dec 23		12/29/2023	1000185326 Dec 23 Charges		\$404.09			
317900	01/17/2024	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,068.50		
	Invoice		Date	Description		Amount			
	184209		11/17/2023	2410410695219 Branden Gibson Ref# SC19038		\$5,068.50			
317901	01/17/2024	Open			Accounts Payable	TruVista Communications	\$1,493.04		
	Invoice		Date	Description		Amount			
	BUS-250547 Jan24		01/07/2024	1000045212.01 Grants Coordinator		\$44.86			
	GOV-295651 Jan24		01/03/2024	1000345212.01 E-911		\$182.43			
	GOV-187110 Jan24		01/03/2024	1000355212.01 E-911		\$1,265.75			
317902	01/17/2024	Open			Accounts Payable	Verizon Wireless	\$266.99		
	Invoice		Date	Description		Amount			
	718-0247 Dec 23		12/23/2023	942021039-00001/9952566430 Animal Control		\$266.99			
317903	01/17/2024	Open			Accounts Payable	Woodward, George A.	\$350.00		
	Invoice		Date	Description		Amount			
	0000001		01/10/2024	1000255232 Autopsies / Pickup		\$350.00			
317904	01/17/2024	Open			Accounts Payable	Wright-Johnston, Inc	\$205.29		
	Invoice		Date	Description		Amount			
	73159		12/14/2023	1000265313 Green Pant		\$184.96			
	73258		12/07/2023	1000265313 Freight for Pauling 73159		\$20.33			
317905	01/18/2024	Open			Accounts Payable	680Beach House Hilton Head	\$251.56		
	Invoice		Date	Description		Amount			
	2/21-23 Trvl CP		01/16/2024	1000360355501 Cindy Pauley Conf#146094		\$251.56			
317906	01/18/2024	Open			Accounts Payable	American Safety & Health Institute (HSI)	\$290.75		
	Invoice		Date	Description		Amount			
	1949024		12/18/2023	1001015308 HSI Combo CPR/All Ages and Adult First Aid		\$290.75			
317907	01/18/2024	Open			Accounts Payable	AppleOne, Inc.	\$6,965.19		
	Invoice		Date	Description		Amount			
	01-6751994		11/15/2023	1000055232 HR Associate STD 11/11/2023		\$286.35			

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	01-6751995		11/15/2023	1000055232	1 Admin Asst II	11/11/2023 STD	\$949.67		
	01-6751996		11/15/2023	1000055232	1Admin Aid	11/11/2023 STD	\$529.20		
	01-6756421		11/22/2023	1000055232	1 HR Associate	11/18/2023 STD	\$1,411.11		
	01-6756422		11/22/2023	1000055232	1 Admin Asst II	11/18/2023 STD	\$1,543.50		
	01-6756423		11/22/2023	1000055232	1 Admin Aid	11/18/2023 STD	\$123.48		
	01-6766743		12/06/2023	1000055232	1 Admin Asst II	STD 12/02/2023 STD	\$2,121.88		
317908	01/18/2024	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$538.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BJ13682		12/29/2023		1000185302.01 Fecal Sample Collection Kit, Pyrantel Pamoate		\$538.28		
317909	01/18/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$78.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730343812		12/12/2023		1000155309 Milk		\$39.06		
	730344076		12/19/2023		1000155309 Milk		\$39.06		
317910	01/18/2024	Open			Accounts Payable	Department of Administration	\$112.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90374785		12/19/2023		1000155225 Router Support		\$112.00		
317911	01/18/2024	Open			Accounts Payable	Dominion Energy	\$1,028.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5464 Dec 23		01/03/2024		1000175211.02 Ladds Recycling		\$260.10		
	1823 Dec 23		01/03/2024		3210045661823 Sprinkler System		\$576.33		
	0773 Dec 23		12/27/2023		7210058920773 Fire/EMS		\$192.05		
317912	01/18/2024	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$316.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10-986879		12/05/2023		1000165312 Street Sign		\$316.00		
317913	01/18/2024	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$517.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	838198		12/19/2023		1000185211.02 Animal Shelter		\$517.88		
317914	01/18/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$8,082.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89035004 Dec 23		01/03/2024		1000175211.02 Public Works		\$104.00		
	89035005 Dec 23		01/03/2024		1000165211.02 Public Works		\$602.03		
	75350004 Dec 23		01/03/2024		1000175211.02 Old Airport Recycling		\$246.00		
	75350002 Dec 23		01/03/2024		1000175211.02 Recycling		\$211.00		
	75350001 Dec 23		01/03/2024		1000175211.02 Recycling Blair		\$216.00		
	75350005 Dec 23		01/03/2024		1000175211.02 Recycling Lewis Stone		\$166.00		
	75350006 Dec 23		01/03/2024		1000175211.02 Recycling Landis Rd		\$274.00		
	75350016 Dec 23		01/03/2024		1000175211.02 Old Airport Baller Site		\$29.96		
	75350014 Dec 23		01/03/2024		1000175211.02 Chippersite		\$144.67		
	75350009 Dec 23		01/03/2024		1000175211.02 Solid Waste		\$103.00		
	75350008 Dec 23		01/03/2024		1000085211.02 Army		\$1,596.00		
	3443002 Dec 23		01/03/2024		1001235211.02 MTC		\$2,316.40		
	75350012 Dec 23		01/03/2024		1000085211.02 Dutchman Creek Walking Bridge		\$48.07		
	75350015 Dec 23		01/03/2024		1000085211.02 Street Lights		\$218.90		
	75350007 Dec 23		01/03/2024		1001015211.02 EMS		\$169.00		
	75350011 Dec 23		01/03/2024		1001015211.02 EMS		\$249.00		

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	70708003	Dec 23	01/03/2024	1001020595211.02	Dutchman Creek FD Stub		\$51.76		
	70708002	Dec 23	01/03/2024	1001020195211.02	Comm Sub Station		\$267.00		
	2579001	Dec 23	01/03/2024	1001020155211.02	Lebanon Fire		\$151.00		
	70708001	Dec 23	01/03/2024	1001020105211.02	Blackstock / Woodard Fire		\$132.00		
	64966001	Dec 23	01/03/2024	1001020165211.02	Mitford Fire Dept		\$128.00		
	59357001	Dec 23	01/03/2024	1001020125211.02	Feasterville Fire		\$93.00		
	56719001	Dec 23	01/03/2024	1001020115211.02	Dutchman Creek Fire		\$96.00		
	89035001	Dec 23	01/03/2024	1000185211.02	Animal Shelter		\$440.00		
	89100001	Dec 23	01/10/2024	1000360355211.02	Recreation		\$29.96		
317915	01/18/2024	Open			Accounts Payable	First Citizens Bank		\$135.45	
	Invoice		Date	Description			Amount		
	4691	Dec 23	01/03/2024	1000155309	Dec 23 Charges		\$135.45		
317916	01/18/2024	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,		\$350.98	
	Invoice		Date	Description			Amount		
	6067281448		12/12/2023	1000155309	Bread		\$146.51		
	6067281553		12/19/2023	1000155309	Bread		\$204.47		
317917	01/18/2024	Open			Accounts Payable	Frontier		\$33.48	
	Invoice		Date	Description			Amount		
	635-1406	Jan 24	12/16/2023	80363514060924985	EMS		\$33.48		
317918	01/18/2024	Open			Accounts Payable	Hill Manufacturing Company		\$395.38	
	Invoice		Date	Description			Amount		
	161262		11/29/2023	1000155314	5 Gal S-O- 128		\$395.38		
317919	01/18/2024	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC		\$2,100.07	
	Invoice		Date	Description			Amount		
	23185101		01/11/2024	4051445214	FC 2024 CTC Road Paving Program		\$2,100.07		
317920	01/18/2024	Open			Accounts Payable	J Wilbur Collins & Co		\$48.84	
	Invoice		Date	Description			Amount		
	200502		12/18/2023	1001020215203	Chisel Chain Adj Choke, Filler Cap		\$48.84		
317921	01/18/2024	Open			Accounts Payable	Johnson Monica		\$452.76	
	Invoice		Date	Description			Amount		
	187289		01/11/2024	2410415249	9/9-12/2 23 Mileage Reimbursement		\$452.76		
317922	01/18/2024	Open			Accounts Payable	LCI-Lineberger Construction Inc.		\$529,733.63	
	Invoice		Date	Description			Amount		
	6 21-63.07		12/31/2023	4051445711	Fairfield CTC One-Time Money- Mobley Rd		\$529,733.63		
317923	01/18/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.		\$302.64	
	Invoice		Date	Description			Amount		
	39887562		12/07/2023	1001015302	Oxygen, Nitrous oxide		\$302.64		
317924	01/18/2024	Open			Accounts Payable	LocumTenens.com LLC		\$3,000.00	
	Invoice		Date	Description			Amount		
	AS859249		12/26/2023	1000155205	Service Provider Celia Forno		\$600.00		
	AS841043		11/06/2023	1000155205	Service Provider Celia Grace Forno		\$2,400.00		

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317925	01/18/2024	Open			Accounts Payable	Mid-County Water Company	\$204.05		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1611 Dec 23		01/03/2024	1000175211.01 Bailer		\$37.70			
	1010 Dec 23		01/03/2024	1000175211.01 Recycling		\$27.22			
	1741 Dec 23		01/03/2024	1000175211.01 Mulch		\$27.22			
	1389 Dec 23		01/03/2024	1000175211.01 Recycling		\$27.22			
	852 Dec 23		01/03/2024	1000085211.01 Armory		\$57.47			
	988 Dec 23		01/03/2024	1001020195211.01 Community Fire		\$27.22			
317926	01/18/2024	Open			Accounts Payable	Midlands Exams & Drug Screen	\$280.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	102418		11/30/2023	1000055205 Drug Screen		\$280.00			
317927	01/18/2024	Open			Accounts Payable	Mitford Water & Sewer District	\$220.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7000 Dec 23		12/21/2023	1000175211.01 Recycling		\$60.00			
	6800 Dec 23		12/21/2023	1000175211.01 Recycling		\$60.00			
	6799 Dec 23		12/28/2023	1001015211.01 EMS		\$50.00			
	2384 Dec 23		12/28/2023	1000360355211.01 Recreation		\$50.00			
317928	01/18/2024	Open			Accounts Payable	Mozie, Beverly	\$236.64		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2/1-2 Trvl BM		01/16/2024	1000045501 Meals and Mileage		\$236.64			
317929	01/18/2024	Open			Accounts Payable	Newberry Electric Co-op	\$189.71		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	411001 Dec 23		01/04/2024	1001020235211.02 Blair Fire Dept		\$189.71			
317930	01/18/2024	Open			Accounts Payable	Newberry Pathology Group, LLC	\$5,750.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	FA23-884		12/13/2023	1000255205 Altovise Bell		\$1,300.00			
	FA23-841		11/29/2023	1000255205 Darryl Pearson		\$1,300.00			
	FA23-604		08/22/2023	1000255205 Bernice Moore		\$1,300.00			
	FA23-746		10/18/2023	1000255205 Herbert Nelson		\$550.00			
	FA23-686		09/22/2023	1000255205 Jerome Montgomery		\$1,300.00			
317931	01/18/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$129.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	342482274001		12/04/2023	1000155301 Manila Folders, Deskpap, File Folders		\$129.30			
317932	01/18/2024	Open			Accounts Payable	Paxton Media Group LLC DBA The Lancaster News	\$180.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	302070637		11/09/2023	1000085207 Shred Event Display 11/9/23		\$60.00			
	302084320		11/16/2023	1000085207 Shred Event Display 11/16/23		\$60.00			
	302098617		11/23/2023	1000085207 Shred Event Display 11/23/23		\$60.00			
317933	01/18/2024	Open			Accounts Payable	Pearson, Sharaye	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	187302		01/12/2024	2410410695252.01 Incentives		\$150.00			
317934	01/18/2024	Open			Accounts Payable	Propel Insurance Agency, LLC	\$100.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	757985		11/16/2023	1000085407 One Year Renewal FC Magistrate Office		\$100.00			

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317935	01/18/2024	Open			Accounts Payable	SC Dept of Juvenile Justice	\$1,600.00		
	Invoice		Date	Description		Amount			
	2000588832		12/11/2023	1000155238 Juvenile Housing Oct 23		\$1,600.00			
317936	01/18/2024	Open			Accounts Payable	SCRPA Conference Registration	\$290.00		
	Invoice		Date	Description		Amount			
	200007144		01/09/2024	1000360355503 TPS24 Cindy Pauley		\$290.00			
317937	01/18/2024	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$36,326.90		
	Invoice		Date	Description		Amount			
	32228		01/03/2024	1000025215 Misc Matters Womer&Womer vs FC & Town of Winn Dec 23		\$983.37			
	31555		12/06/2023	1000025215 Misc Matters Womer&Womer vs FC & Town of Winn Nov 23		\$582.10			
	32227		01/03/2024	1000025215 FC Misc Matters Dec 23		\$16,556.89			
	31554		12/06/2023	1000025215 FC Misc Matters Nov 23		\$18,204.54			
317938	01/18/2024	Open			Accounts Payable	South Carolina Security Systems	\$335.60		
	Invoice		Date	Description		Amount			
	38613		12/01/2023	1000275232 Labor - Checked phone line		\$335.60			
317939	01/18/2024	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$301.91		
	Invoice		Date	Description		Amount			
	8072754823		12/30/2023	1000085326 Nestle Milk Choc Hot Cocoa, K cup DS		\$301.91			
317940	01/18/2024	Open			Accounts Payable	The Inn at the Crossroads	\$244.16		
	Invoice		Date	Description		Amount			
	2/1-2 Trvl BM		01/16/2024	1000045501 Conf#83978256 Beverly Mozie		\$244.16			
317941	01/18/2024	Open			Accounts Payable	Town of Winnsboro	\$4,919.44		
	Invoice		Date	Description		Amount			
	009576 Dec 23		01/03/2024	1000085211.01 Magistrate		\$3,142.17			
	031522 Dec 23		12/29/2023	1000085211.01 Kincaid Bridge		\$95.04			
	001041 Dec 23		12/21/2023	1000085211.01 WIOA & VA		\$1,186.05			
	001042 Dec 23		12/21/2023	1000085211.02 WIOA & VA		\$12.09			
	000558 Dec 23		12/18/2023	1001020225211.02 Community Fire Dept		\$484.09			
317942	01/18/2024	Open			Accounts Payable	Truck Driver Institute, Inc.	\$15,205.50		
	Invoice		Date	Description		Amount			
	186855		01/12/2024	2410415219 Joshua Bell Ref#SC19080		\$5,068.50			
	186995		01/12/2024	2410410425219 Tonya Williamson Ref#SC19083		\$5,068.50			
	186865		01/12/2024	2410415219 Jamal Bradley Ref#SC19081		\$5,068.50			
317943	01/18/2024	Open			Accounts Payable	TruVista Communications	\$154.96		
	Invoice		Date	Description		Amount			
	GOV-251914 Jan24		01/07/2024	1000345212.01 VC Summer Voip		\$154.96			
317944	01/18/2024	Open			Accounts Payable	Tyler Joseph	\$918.00		
	Invoice		Date	Description		Amount			
	187172		01/11/2024	2410410695252.01 Incentives/Mileage		\$918.00			
317945	01/18/2024	Open			Accounts Payable	ULINE	\$435.03		
	Invoice		Date	Description		Amount			
	172209608		12/15/2023	1000255302 Nitrile Gloves		\$435.03			

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317946	01/18/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$73.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M50908		01/05/2024		1000085326 Admin		\$73.95		
317947	01/18/2024	Open			Accounts Payable	Verizon Select Service	\$46.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27089 Dec 23		12/31/2023		1000085212.01 Various		\$46.26		
317948	01/18/2024	Open			Accounts Payable	Verizon Wireless	\$739.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-5296 Dec 23		12/19/2023		721460437-00003/9952162564 Maintenance		\$423.87		
	718-2029 Dec 23		12/19/2023		721460437-0017/ 9952162569 Coroner		\$190.05		
	801-9015 Dec 23		12/19/2023		721460437-00012/9952162567 VA/ WIOA		\$125.69		
317949	01/18/2024	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$885.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4641640-0080-2		01/02/2024		1000175224 20 YD Container SVC		\$885.91		
317950	01/18/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$146.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B260958		12/21/2023		1000360355326 Zip ties, bit stars		\$99.85		
	A255741		12/21/2023		1000360355326 zip ties		\$46.73		
317951	01/18/2024	Open			Accounts Payable	York Technical College	\$3,553.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0304033		01/11/2024		1001015219 Julianne F. Sloan		\$3,553.50		
317952	01/19/2024	Open			Accounts Payable	Alsco, Linen Service Corp	\$209.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL857752		12/26/2023		1000185401.05 Animal Control		\$52.47		
	LCOL856956		12/19/2023		1000185401.05 Animal Control		\$52.47		
	LCOL853558		11/21/2023		1000185401.05 Animal Control		\$52.49		
	LCOL851835		11/07/2023		1000185401.05 Animal Control		\$52.47		
317953	01/19/2024	Open			Accounts Payable	American Engineering Consultants, INC	\$8,304.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	24-00104		01/09/2024		4101475214 Ridgeway & Winnsboro Sewer System Connector		\$8,304.00		
317954	01/19/2024	Open			Accounts Payable	Ashford, Veronica	\$89.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/13-14 Trvl Ex		12/21/2023		1000295508 Mileage and Parking		\$89.31		
317955	01/19/2024	Open			Accounts Payable	AT&T	\$3,600.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M30-2384 Jan 24		01/01/2024		803M30-23847071891 E-911		\$1,473.80		
	M30-4779 Jan 24		01/01/2024		803M30-47797071896 E-911		\$1,473.80		
	M30-0580 Jan 24		01/01/2024		803M3005800011899 E-911		\$653.18		
317956	01/19/2024	Open			Accounts Payable	AutoZone	\$177.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3924320259		10/03/2023		1001020215306 Antifreeze/ Coolant / Water Pump		\$128.04		
	3924320636		10/04/2023		1001020215306 Dayco Molded Heater Hose		\$7.69		

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	3924321327		10/05/2023	1001020215306	Motor Oil		\$41.32		
317957	01/19/2024	Open			Accounts Payable	BMB Landscape & Irrigation, Inc.	\$2,101.66		
	Invoice		Date	Description		Amount			
	8411		11/16/2023	4041415232 Labor/Rotor/ Wire Nut / Misc.Parts		\$1,643.66			
	8464		12/21/2023	4041415232 Labor/ Misc Parts		\$458.00			
317958	01/19/2024	Open			Accounts Payable	Brewster Patty	\$91.31		
	Invoice		Date	Description		Amount			
	12/13-14 Trvl Ex		12/21/2023	1000295508 Mileage and Parking		\$91.31			
317959	01/19/2024	Open			Accounts Payable	Carolina Command College	\$550.00		
	Invoice		Date	Description		Amount			
	2/26-3/1 Reg JT		12/12/2023	1000265503 Jeff Talbert		\$550.00			
317960	01/19/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$216.45		
	Invoice		Date	Description		Amount			
	4179901151		01/11/2024	1000115401.05 Maintenance		\$216.45			
317961	01/19/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$114.00		
	Invoice		Date	Description		Amount			
	8027508		12/16/2023	1000175224 Yard Debris		\$114.00			
317962	01/19/2024	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$125.00		
	Invoice		Date	Description		Amount			
	22781		12/22/2023	4041415232 Check Unit Compressor & Amperage Range		\$125.00			
317963	01/19/2024	Open			Accounts Payable	Dominion Energy	\$252.77		
	Invoice		Date	Description		Amount			
	7676 Dec 23		01/05/2024	5210094797676 Recycling		\$252.77			
317964	01/19/2024	Open			Accounts Payable	Duke Energy	\$98.00		
	Invoice		Date	Description		Amount			
	6288 Dec 23		01/09/2024	910034006288 Colonels Creek		\$98.00			
317965	01/19/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$233.00		
	Invoice		Date	Description		Amount			
	75350003 Dec 23		01/10/2024	1000175211.02 Recycling Lake Wateree		\$233.00			
317966	01/19/2024	Open			Accounts Payable	Fairfield Medical Assoc	\$150.00		
	Invoice		Date	Description		Amount			
	48196 Sep-Nov23		11/17/2023	1000560045205 Claim #965618 pearson, charles; Cl#966718 Rice,Joe		\$150.00			
317967	01/19/2024	Open			Accounts Payable	Fitness Superstore, Inc.	\$8,118.00		
	Invoice		Date	Description		Amount			
	35340		11/01/2023	2461731245326 Aerobic Step, Fitness Band set, Thick Yoga Mat		\$8,118.00			
317968	01/19/2024	Open			Accounts Payable	Frontier	\$130.26		
	Invoice		Date	Description		Amount			
	635-1642 Jan 24		01/04/2024	80363516421029125 Recycling		\$130.26			

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317969	01/19/2024	Open			Accounts Payable	Galls, LLC	\$1,146.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	026517188		12/12/2023		1000265313 UFX Tact Shirt, Sheriff Star		\$166.19		
	026517054		12/12/2023		1000265313 UFX Tact Shirt, Sheriff Star		\$602.65		
	026517053		12/12/2023		1000265313 UFX Tact Shirt, Sheriff Star		\$266.97		
	026517097		12/12/2023		1000265313 Tact Knit Shirt, Sheriff office Star		\$110.30		
317970	01/19/2024	Open			Accounts Payable	Jackie's Uniform Center	\$376.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	186871		12/28/2023		2410415308 Makeen Sherika #174433-1		\$9.94		
	186867		12/28/2023		2410410695308 Harrison, Justice #175515-1		\$144.72		
	186866		12/28/2023		2410415308 Turner, Josephine #175773-1		\$180.36		
	186869		12/28/2023		2410410695308 Pearson, Sharaye #174966-1		\$41.04		
317971	01/19/2024	Open			Accounts Payable	Johnson Jennifer	\$89.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/13-14 Trvl Ex		12/21/2023		1000295508 Parking and mileage		\$89.31		
317972	01/19/2024	Open			Accounts Payable	Lawmen's Safety Supply	\$2,439.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-1076952		12/14/2023		1000265313 Micro-mesh Ansi breakaway vest; black trim Hi-Vis		\$40.01		
	SI-1076876		12/13/2023		1000265315 ammunition; gold dot high-performance,		\$1,576.75		
	SI-1076918		12/14/2023		1000265315 ammunition light paper target		\$476.15		
	SI-1076913		12/14/2023		1000265313 Air-TEX Raincoat, Friskmaster Glove		\$71.34		
	SI-1076920		12/14/2023		1000265313 Air-TEX Raincoat, Friskmaster Glove		\$74.89		
	SI-1076837		12/13/2023		1000265313 Air-TEX Raincoat, Friskmaster Glove		\$39.58		
	SI-1076898		12/14/2023		1000265313 Friskmaster Glove		\$38.64		
	SI-1076822		12/13/2023		1000265313 Air-TEX Raincoat, Rain pant, Smith&Wesson Handcuff		\$49.39		
	SI-1077162		12/18/2023		1000265313 Friskmaster Glove		\$38.64		
	SI-1077189		12/18/2023		1000265313 Air-TEX Raincoat, rain pant		\$34.20		
317973	01/19/2024	Open			Accounts Payable	Mid-County Water Company	\$58.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1575 Dec 23		01/03/2024		1001020135211.01 Greenbier Fire		\$29.44		
	507 Dec 23		01/03/2024		1001020155211.01 Lebanon Fire		\$29.44		
317974	01/19/2024	Open			Accounts Payable	Mitford Water & Sewer District	\$325.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8500 Dec 23		12/28/2023		1001020595211.01 Dutchman Creek Fire		\$263.75		
	1590 Dec 23		12/28/2023		1001020165211.01 Mitford Fire		\$62.00		
317975	01/19/2024	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$1,096.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/16-3/1 Trvl Ex		01/17/2024		1000265501 Jeff Talbert Conf#81453303		\$1,096.10		
317976	01/19/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$450.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	343458151001		12/14/2023		1000265301 paper, od copy, deskpad		\$450.75		
317977	01/19/2024	Open			Accounts Payable	Palmetto Upfitters, LLC	\$6,903.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1136-INV		12/24/2023		2731745605 k-9 Charger		\$6,903.91		

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317978	01/19/2024	Open			Accounts Payable	Pitney Bowes	\$40.83		
	Invoice		Date	Description		Amount			
	1024476568		12/19/2023	1000085326 Ink Pad Replacement Kit		\$40.83			
317979	01/19/2024	Open			Accounts Payable	Porter Gas Service	\$352.07		
	Invoice		Date	Description		Amount			
	U0048796		01/16/2024	1001020155211.02 Lebanon Fire		\$352.07			
317980	01/19/2024	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$864.56		
	Invoice		Date	Description		Amount			
	9004563162		10/31/2023	1000155318 Toner Cartridge Black		\$864.56			
317981	01/19/2024	Open			Accounts Payable	Town of Winnsboro	\$2,224.71		
	Invoice		Date	Description		Amount			
	011340 Dec 23		12/19/2023	1000175211.01 Recycling		\$548.34			
	011337 Dec 23		12/19/2023	1000560005211.01 Transit		\$1,289.52			
	011338 Dec 23		12/19/2023	1000135211.02 Transit Maint		\$386.85			
317982	01/19/2024	Open			Accounts Payable	TruVista Communications	\$2,209.40		
	Invoice		Date	Description		Amount			
	GOV-252958 Jan24		01/15/2024	1000045212.01 Finance		\$265.17			
	GOV-165943 Jan24		01/01/2024	2160665212.01 Family Court		\$383.90			
	Gov-245690 Jan24		01/15/2024	1000265212.01 Command Center		\$1,409.65			
	BUS-185495 Jan24		01/15/2024	1001235212.01 MTC		\$150.68			
317983	01/19/2024	Open			Accounts Payable	Tyco Fire & Security (US) Management, Inc., DBA Johnson Control	\$951.90		
	Invoice		Date	Description		Amount			
	51480805		12/08/2023	1000305232 Battery Replacement		\$951.90			
317984	01/19/2024	Open			Accounts Payable	UniFirst Corporation	\$83.00		
	Invoice		Date	Description		Amount			
	1790145253		12/27/2023	1000360355401.05 Recreation		\$83.00			
317985	01/19/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$134.64		
	Invoice		Date	Description		Amount			
	M49249		01/02/2024	1000560005401.05 Transit		\$13.86			
	M49248		01/01/2024	1000560005401.05 Transit		\$10.65			
	M42664		10/26/2023	1000560005326 Transit		\$82.41			
	M49998		01/01/2024	1000345401.05 EMD		\$13.86			
	M49994		01/01/2024	1000265401.05 Sheriff		\$13.86			
317986	01/19/2024	Open			Accounts Payable	Verizon Wireless	\$716.63		
	Invoice		Date	Description		Amount			
	402-5831 Dec 23		12/23/2023	923050445-00001/9952565550 SW/RM/Tranit/ V.Maint/ HR		\$716.63			
317987	01/19/2024	Open			Accounts Payable	Willingham Landscape & Asphalt, LLC	\$300.00		
	Invoice		Date	Description		Amount			
	10/31/23 SVC		12/22/2023	1000115232 Handicap Portal Toilet/ Hand Wash Station		\$300.00			

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317988	01/19/2024	Open			Accounts Payable	Wilson Chevrolet Inc	\$68.34		
	Invoice		Date	Description		Amount			
	CM142396		12/14/2023	1000265306 Sensor		\$39.15			
	142396		12/14/2023	1000265306 Sensor		\$29.19			
317989	01/19/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$233.01		
	Invoice		Date	Description		Amount			
	B261638		01/03/2024	1000115325 White Ext Cord		\$19.25			
	B261626		01/03/2024	1000115325 Energ 8 Pk AA Battery, Whit Lav/Kitch Tube		\$18.17			
	B261681		01/04/2024	1000115325 30A 250V Blk Lock Plug		\$32.09			
	B261682		01/04/2024	1000115325 Dura 4 Pk 9V Battery		\$21.39			
	B261588		01/03/2024	1000115325 Over Lite Motion Light		\$27.80			
	B261586		01/03/2024	1000115325 Kickdown Door Stop 4"		\$6.94			
	B261308		12/28/2023	1000115325 Wht Alex Caulk		\$10.68			
	B261256		12/28/2023	1000115325 Wht Alex Caulk		\$10.68			
	A255942		12/28/2023	1000115325 Thrd Stl Rod		\$4.27			
	B261216		12/27/2023	1000115325 4X2-1/4 Toil Bolt, 4x6 Perc Mas Bit, Thick Wax Gasket		\$36.09			
	B261496		01/02/2024	1000115325 Plas Toilet Shim		\$11.75			
	B261490		01/02/2024	1000115325 Bolts/ Nuts/ Washers		\$13.55			
	B261238		12/28/2023	1000115325 Yel HD Connector		\$20.35			
317990	01/22/2024	Open			Accounts Payable	Advance Auto Parts	\$46.73		
	Invoice		Date	Description		Amount			
	5790400420396		01/04/2024	1000165306 Vapor Can Pu		\$46.73			
317991	01/22/2024	Open			Accounts Payable	Alsco, Linen Service Corp	\$546.26		
	Invoice		Date	Description		Amount			
	LCOL860215		01/16/2024	1000085401.05 Admin		\$188.87			
	LCOL858548		01/02/2024	1001015304 EMS		\$357.39			
317992	01/22/2024	Open			Accounts Payable	AutoZone	\$859.46		
	Invoice		Date	Description		Amount			
	3924367332		01/02/2024	1000165306 Suspention Bal/ Body Mount Brushing Kit		\$214.62			
	3924361815		12/21/2023	1000265306 Fuel Module		\$302.48			
	3924361865		12/21/2023	1000265306 DL Rotor, Duralast Gold, Bosch Icon Wiper,		\$342.36			
317993	01/22/2024	Open			Accounts Payable	Brookland Enterprises LLC C/O Brandon Pope	\$3,872.00		
	Invoice		Date	Description		Amount			
	01/16 Red PH&JHS		01/16/2024	5162220 Redemption of Paul & Judyth Shelton		\$3,872.00			
317994	01/22/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$286.78		
	Invoice		Date	Description		Amount			
	4177771797		12/21/2023	1000165401.05 RM/SW		\$286.78			
317995	01/22/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$216.25		
	Invoice		Date	Description		Amount			
	8027540		01/06/2024	1000175224 Yard Debris		\$25.00			
	8027517		12/23/2023	1000175224 Yard Debris		\$149.00			

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	8027529		12/30/2023	1000175224	Yard Debris		\$42.25		
317996	01/22/2024	Open			Accounts Payable	Dominion Energy	\$604.99		
	Invoice		Date	Description			Amount		
	2356 Dec 23		01/03/2024	3210110612356	Fire/EMS		\$604.99		
317997	01/22/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$467.68		
	Invoice		Date	Description			Amount		
	75350010 Dec 23		01/10/2024	1001015211.02	EMS		\$303.00		
	18075001 Dec 23		01/10/2024	1001020185211.02	Fire		\$106.00		
	141658001 Dec 23		01/10/2024	1001021185211.02	River Rd		\$58.68		
317998	01/22/2024	Open			Accounts Payable	First Citizens Bank	\$1,232.85		
	Invoice		Date	Description			Amount		
	1606 Dec 23		01/03/2024	1000035501	Dec Charges		\$1,232.85		
317999	01/22/2024	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description			Amount		
	109991		01/01/2024	1000135227	Monthly Subscription Renewal		\$430.00		
318000	01/22/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$25.68		
	Invoice		Date	Description			Amount		
	043065		12/15/2023	1000265306	Oil Filter		\$25.68		
318001	01/22/2024	Open			Accounts Payable	James River CompaniesLLC dba James River Equipment	\$15,782.50		
	Invoice		Date	Description			Amount		
	01-E04059		01/16/2024	2731745611	Hardee Boomow Cutter		\$15,782.50		
318002	01/22/2024	Open			Accounts Payable	Johnny Travis Arnold DBA T & T Towing	\$250.00		
	Invoice		Date	Description			Amount		
	891666		12/18/2023	1000265204	Tow		\$250.00		
318003	01/22/2024	Open			Accounts Payable	LeadsOnline LLC	\$3,851.00		
	Invoice		Date	Description			Amount		
	409081		12/15/2023	1000265225	Investigation Syst Srv Package		\$3,851.00		
318004	01/22/2024	Open			Accounts Payable	Motorola Solutions, Inc	\$21,147.48		
	Invoice		Date	Description			Amount		
	8281798127		01/05/2024	1000265202	TDMA Update for Radios		\$21,147.48		
318005	01/22/2024	Open			Accounts Payable	Pope Flynn, LLC	\$5,840.62		
	Invoice		Date	Description			Amount		
	13513		12/31/2023	1000025215	Dec 23 Legal Rep of Fairfield Joint Water & Sewer		\$776.25		
	13353		12/11/2023	1000025215	Nov 23 Legal Rep of Fairfield Joint Water & Sewer		\$5,064.37		
318006	01/22/2024	Open			Accounts Payable	Porter Gas Service	\$613.58		
	Invoice		Date	Description			Amount		
	U0028027		12/19/2023	1001020155211.02	Lebanon Fire		\$613.58		
318007	01/22/2024	Open			Accounts Payable	Propel Insurance Agency, LLC	\$205.00		
	Invoice		Date	Description			Amount		
	757987		11/16/2023	1000085407	Member Renewal William Montgomery		\$100.00		

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	757984		11/16/2023	1000085407	Renewal Admin Asst & Civil Clerk		\$105.00		
318008	01/22/2024	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$141.24		
	Invoice		Date	Description		Amount			
	569442		12/13/2023	1000265309.01	Dog Food	\$49.22			
	569434		12/04/2023	1000265326	Sheriff Black Value Pack	\$92.02			
318009	01/22/2024	Open			Accounts Payable	SEGRA	\$1,108.38		
	Invoice		Date	Description		Amount			
	2813922		01/01/2024	2290795212.01	E-911	\$1,108.38			
318010	01/22/2024	Open			Accounts Payable	Town of Winnsboro	\$140.58		
	Invoice		Date	Description		Amount			
	025114 Dec 23		01/04/2024	1000085211.01	Tillessen	\$93.72			
	031858 Dec 23		01/10/2024	1000145211.01	Blue Granite New Connection Deposit	\$46.86			
318011	01/22/2024	Open			Accounts Payable	TransUnion Risk and Alternative Data Solutions Inc	\$157.29		
	Invoice		Date	Description		Amount			
	6359132-202312-1		01/01/2024	1000265232	12/1-12/23 Sheriff	\$157.29			
318012	01/22/2024	Open			Accounts Payable	TruVista Communications	\$1,252.38		
	Invoice		Date	Description		Amount			
	GOV-253069 Jan24		01/15/2024	1000095212.01	Tax Assessor	\$174.45			
	GOV-253818 Jan24		01/15/2024	100001521201	Clerk to Council	\$75.73			
	BUS-189874 Jan24		01/15/2024	100017521201	County Chipping	\$37.52			
	GOV-243035 Jan24		01/15/2024	1000145212.01	ED	\$706.48			
	GOV-252960 Jan24		01/15/2024	1000205212.01	Auditor	\$105.30			
	BUS-278530 Jan24		01/07/2024	1001020155212.01	Fire Service	\$152.90			
318013	01/22/2024	Open			Accounts Payable	UniFirst Corporation	\$68.27		
	Invoice		Date	Description		Amount			
	1790143919		12/20/2023	1000360355401.05	Recreation	\$68.27			
318014	01/22/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$10.65		
	Invoice		Date	Description		Amount			
	M49252		01/01/2024	1000165401.05	Public Work	\$10.65			
318015	01/22/2024	Open			Accounts Payable	Verizon Wireless	\$695.78		
	Invoice		Date	Description		Amount			
	718-0087 Dec 23		12/23/2023	423189354-00002 / 9952486402	Airport/County Council	\$365.72			
	718-2755 Dec 23		12/19/2023	721460437-00015/ 9952162568	PJ/CC/PURC/FCDC/E-911	\$330.06			
318016	01/22/2024	Open			Accounts Payable	Wu, Yuling	\$1,030.00		
	Invoice		Date	Description		Amount			
	01/04 Red WDB		01/04/2024	5162220	Redemption of Willie D. Belton	\$1,030.00			
318017	01/22/2024	Open			Accounts Payable	US Foods, Inc.	\$11,762.43		
	Invoice		Date	Description		Amount			
	2859264		11/30/2023	1000155321	Disposable lid, Cup, Straw, Fork, Scrubber,	\$52.21			
	161964		12/07/2023	1000155309	Bell Pepper, Shredded Carrot, Apples, Lettuce, Banana	\$1,796.97			

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	161965		12/07/2023		1000155309 Dry Pinto Beans,		\$50.15		
	161965*		12/07/2023		1000155321 Disposable gloves, Bag, Spoon		\$65.11		
	0410271		12/14/2023		1000155309 Tomato, Lettuce, Cabbage, Potatoe, Egg, Cheese, Tea		\$2,119.39		
	0410272		12/14/2023		1000155309 Cheese,		\$46.92		
	0410272*		12/14/2023		1000155321 Detergent		\$122.07		
	0639681		12/21/2023		1000155309 Carrot, Cabbage, Celery, Pototae, Egg, Cheese, Juice		\$1,824.60		
	0639682		12/21/2023		1000155321 Disposable gloves, Scrubber		\$83.76		
	817874		12/28/2023		1000155309 Lettuce, Onion, Potatoe, Egg, Juice, Chili powder		\$1,798.68		
	817875		12/28/2023		1000155321 Spoons Tea		\$20.97		
	891344		12/30/2023		1000155321 Gloves		\$57.33		
	1025103		01/04/2024		1000155309 Apple, Lettuce, Banana, Cabbage, Potatoe, Egg, Cheese		\$1,923.17		
	1025104		01/04/2024		1000155321 Disposable Lid, Forks		\$41.11		
	1249977		01/11/2024		1000155309 Peper, Tomatote, Carrot, Lettuce, Potatoes, Egg, Juice		\$1,810.13		
	1249978		01/11/2024		1000155321 Cleaner, Label, Wipes, Apron, Mitt		\$94.60		
	2967606		11/22/2023		1000155309 Egg, SHL Med GRD AA INV #2633355		(\$63.67)		
	2991504		01/01/2024		1000155309 Hot Dog, TRKY Inv #817874		(\$39.14)		
	2961845		12/20/2023		1000155321 Cleaner, FLR, Antibacterial Soap Jug		(\$8.49)		
	1926829*		11/02/2023		1000155309 Meat-Pork/Beef Poultry		(\$33.44)		
318018	01/24/2024	Open			Accounts Payable	JCS Consulting			
	Invoice		Date		Description		Amount		
	JCS0013		01/22/2024		1000035232 Admin Services Per Contract Jan 1-22, 2024		\$8,871.06		\$8,871.06
318019	01/25/2024	Open			Accounts Payable	Advance Auto Parts			
	Invoice		Date		Description		Amount		
	5790400437091		01/04/2024		1000175306 Oil Filter		\$4.47		
	5790400437081		01/04/2024		1000175306 Oil 5W30 Full Syn, Bulb Socket, Brake Fluid		\$104.57		
	5790400437079		01/04/2024		1000175306 Turn Signal Switch		\$145.51		
	5790400537151		01/05/2024		1000175306 Turn Signal Switch Replace or Refund		(\$145.51)		
	5790400537152		01/05/2024		1000265306 Painted Rotor, Brake Pads Prem Gold, Brk Pad Frontlin		\$372.72		
	5790400837249		01/08/2024		1000265306 Stabilizer Bar Link		\$99.45		
	5790400837284		01/08/2024		1000265306 Brk Pad Frontline, Oil Filter , Brk Rotor Frontline		\$384.24		
	5790335336417		12/19/2023		1000265306 Oil 5W20 Full Syn		\$136.38		
	5790335336415		12/19/2023		1000265306 Antifreeze, Brk Pad Frontline, Painted Rotor		\$399.67		
318020	01/25/2024	Open			Accounts Payable	Bates' Batteries, Inc. dba Batteries Plus #660			
	Invoice		Date		Description		Amount		
	P69348418		01/09/2024		1000115325 12v 12AH LEAD		\$86.50		\$86.50
318021	01/25/2024	Open			Accounts Payable	Carolina Chillers, Inc.			
	Invoice		Date		Description		Amount		
	SRVCE106774		01/10/2024		4041415232 Govt Complex Boiler Inspection		\$644.00		\$644.00

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318022	01/25/2024	Open			Accounts Payable	Edmunds MaKenzie	\$472.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/7-13 SVC		01/23/2024		2410410695252 Youth Worker		\$217.50		
	1/14-20 SVC		01/23/2024		2410410695252 Youth Worker		\$255.00		
318023	01/25/2024	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,680.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01/8-01/21 Arce		01/23/2024		1000155251 William Arce		\$45.00		
	1/8-1/21 Boren		01/23/2024		1000155251 Otis Boren		\$50.00		
	1/8-1/21 Dye		01/23/2024		1000155251 Rodney Dye		\$70.00		
	1/8-1/21 Dye*		01/23/2024		1000155251 Rodney Dye		\$50.00		
	1/8-1/21 Fink		01/23/2024		1000155251 David Fink		\$45.00		
	1/8-1/21 Green		01/23/2024		1000155251 Jeremy Green		\$45.00		
	1/8-1/21 Green*		01/23/2024		1000155251 Justice Green		\$70.00		
	1/8-1/21 Goodman		01/23/2024		1000155251 Joshua Goodman		\$35.00		
	1/8-1/21 Hollowa		01/23/2024		1000155251 Tyrone Holloway		\$45.00		
	1/8-1/21 Heath		01/23/2024		1000155251 Jeremy Heath		\$70.00		
	1/8-1/21 Highsmi		01/23/2024		1000155251 Connie Highsmith		\$45.00		
	1/8-1/21 Jackson		01/23/2024		1000155251 Michael Jackson		\$50.00		
	1/8-1/21 Kennedy		01/23/2024		1000155251 George Kennedy		\$30.00		
	1/8-1/21 Ledford		01/23/2024		1000155251 Jerome Ledford		\$50.00		
	1/8-1/21 Mack		01/23/2024		1000155251 Casey Mack		\$70.00		
	1/8-1/21 Mcllwai		01/23/2024		1000155251 Derrick Mcllwain		\$70.00		
	1/8-1/21 Morris		01/23/2024		1000155251 Leroy Morris		\$40.00		
	1/8-1/21 Provet		01/23/2024		1000155251 Karriem Provet		\$70.00		
	1/8-1/21 Pairman		01/23/2024		1000155251 Robert Pairman		\$50.00		
	1/8-1/21 Price		01/23/2024		1000155251 Nikki Price		\$45.00		
	1/8-1/21 Robinso		01/23/2024		1000155251 Charles Robinson		\$70.00		
	1/8-1/21 Rickenb		01/23/2024		1000155251 Sharne Rickenbaker		\$45.00		
	1/8-1/21 Switzer		01/23/2024		1000155251 Lonnie Switzer		\$35.00		
	1/8-1/21 Staple		01/23/2024		1000155251 Keith Staple		\$40.00		
	1/8-1/21 Skinner		01/23/2024		1000155251 Joseph Skinner		\$45.00		
	1/8-1/21 Wallace		01/23/2024		1000155251 Timothy Wallace		\$70.00		
	1/8-1/21 Wilson		01/23/2024		1000155251 Randy Wilson		\$50.00		
	1/8-1/21 Wilson*		01/23/2024		1000155251 Robert Wilson		\$70.00		
	1/8-1/21 William		01/23/2024		1000155251 Florence Williams		\$45.00		
	1/8-1/21 Garland		01/23/2024		1000155251 Shanasia Garland		\$45.00		
	1/8-1/21 Willia		01/23/2024		1000155251 Dan Williams		\$70.00		
	1/8-1/21 Young		01/23/2024		1000155251 James Young		\$50.00		
318024	01/25/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$1,611.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	043131		12/19/2023		1000265306 2020 Dodge Charger Brake Pads		\$72.73		
	043132		12/19/2023		1000265306 Mobil 1 FS European Car Formula		\$52.40		
	043133		12/19/2023		1000265306 Synthetic Oil		(\$43.82)		
	043454		01/03/2024		1001015306 Romote Battery Disconnect Switch		\$45.98		
	043466		01/03/2024		1001015306 2017 Ram 4500 HD 6.7 Alternator, Core		\$742.32		
	043530		01/05/2024		Deposit, 1001015306 Core Deposit, Purchased on Invoice#43466		(\$129.47)		

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	043413		01/02/2024		1000265306 2012 Chevrolet Tahoe Radiator, Oil Filter, Dex Coolan		\$461.11		
	043484		01/04/2024		1000265306 Control Arm		\$220.40		
	043565		01/08/2024		1000085326 Meguiars Car Wash		\$33.35		
	043568		01/08/2024		1000135326 Nitrile Disp Glove		\$71.78		
	043589		01/09/2024		1000255306 Engine Oil Filter, Syn0w20, Synthetic 0W20 Oil		\$52.37		
	043503		01/04/2024		1001020215324 Lubricant-Multi-Purpose, Rubberized Undercoat,		\$32.66		
318025	01/25/2024	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.		\$3,983.86	
	Invoice		Date		Description	Amount			
	11-2384		01/11/2024		1001015306 Good Tires		\$3,983.86		
318026	01/25/2024	Open			Accounts Payable	Kirkland Meghan		\$765.00	
	Invoice		Date		Description	Amount			
	1/14-20 SVC		01/23/2024		2410410695252 Youth Worker		\$315.00		
	1/7-13 SVC		01/23/2024		2410410695252 Youth Worker		\$450.00		
318027	01/25/2024	Open			Accounts Payable	NyTazia Sampson		\$1,005.00	
	Invoice		Date		Description	Amount			
	1/14-20 SVC		01/23/2024		2410410695252 Youth Worker		\$480.00		
	1/7-13 SVC		01/23/2024		2410410695252 Youth Worker		\$525.00		
318028	01/25/2024	Open			Accounts Payable	Shepard Camerson		\$1,200.00	
	Invoice		Date		Description	Amount			
	1/14-20 SVC		01/23/2024		2410410695252 Youth Worker		\$600.00		
	1/7-13 SVC		01/23/2024		2410410695252 Youth Worker		\$600.00		
318029	01/25/2024	Open			Accounts Payable	Tyrone Lewis DBA TNT Tools LLC		\$92.38	
	Invoice		Date		Description	Amount			
	122551		01/12/2024		1000135326 2.5 Hand Cleaner 4 pk, Blk Lightning Nit X-large box		\$92.38		
318030	01/25/2024	Open			Accounts Payable	Weldon Markavius		\$480.00	
	Invoice		Date		Description	Amount			
	1/7-13 SVC		01/23/2024		2410410695252 Youth Worker		\$480.00		
318031	01/25/2024	Open			Accounts Payable	Whitener Tyrek		\$1,116.75	
	Invoice		Date		Description	Amount			
	1/14-20 SVC		01/23/2024		2410410695252 Youth Worker		\$516.75		
	1/7-13 SVC		01/23/2024		2410410695252 Youth Worker		\$600.00		
318032	01/25/2024	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc		\$275.67	
	Invoice		Date		Description	Amount			
	34063		01/03/2024		1001015306 Fuel cap, Fuel Filter, Engine Filter, Air Filter		\$275.67		
318033	01/26/2024	Open			Accounts Payable	4imprint, Inc.		\$1,796.00	
	Invoice		Date		Description	Amount			
	12046963		01/08/2024		1000145307 Stockfold Journal, Swing USB Drive, Crossland Microfl		\$1,796.00		
318034	01/26/2024	Open			Accounts Payable	Alsco, Linen Service Corp		\$509.33	
	Invoice		Date		Description	Amount			
	LCOL856128		12/12/2023		1000185401.05 Animal Control		\$99.47		
	LCOL860211		01/16/2024		1001015304 EMS		\$357.39		

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	LCOL860214		01/16/2024	1000185401.05	Animal Control		\$52.47		
318035	01/26/2024	Open			Accounts Payable	AppleOne, Inc.	\$554.40		
	Invoice		Date	Description		Amount			
	01-6785816		01/03/2024	1000125232	1 Admin Aid 12/30/2023 STD		\$554.40		
318036	01/26/2024	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	13331		12/31/2023	1000175232	Recycling Activity Dec 23		\$2,288.00		
318037	01/26/2024	Open			Accounts Payable	Catalis Payments, LLC	\$1,588.95		
	Invoice		Date	Description		Amount			
	INV308311006		01/18/2024	1000075232	Web Hosting January, February and March 2024		\$1,588.95		
318038	01/26/2024	Open			Accounts Payable	ESO Solutions, Inc.	\$600.67		
	Invoice		Date	Description		Amount			
	ESO-130806		01/18/2024	1001015202	EHR CAD Integration		\$600.67		
318039	01/26/2024	Open			Accounts Payable	Federal Bureau of Investigations National Academy	\$200.00		
	Invoice		Date	Description		Amount			
	Reg 2/9-3/3 BD		01/19/2024	1000265503	Registraton Brad Douglas		\$200.00		
318040	01/26/2024	Open			Accounts Payable	GoTo Technologies USA, Inc.	\$1,284.00		
	Invoice		Date	Description		Amount			
	IN95AA0935967		11/30/2023	1000075232	Annual GoTo Resolve Basic Nov 2023- 2024		\$1,284.00		
318041	01/26/2024	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$23,428.99		
	Invoice		Date	Description		Amount			
	2163709		01/13/2024	4091465214	FC CTC 2022 One Time Money Prem		\$18,302.97		
	2163910		01/13/2024	4051445214	FC CTC 2023 Road Paving Prgram		\$4,601.02		
	2163115		01/13/2024	1000165207	FC 2023 Priority Book July 30- Dec 31, 2023		\$525.00		
318042	01/26/2024	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$4,155.14		
	Invoice		Date	Description		Amount			
	11-2385		01/11/2024	1000175306	Tires		\$2,590.85		
	11-2386		01/11/2024	1000175306	Tires		\$1,564.29		
318043	01/26/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$735.16		
	Invoice		Date	Description		Amount			
	40469743		01/11/2024	1001015302	Oxygen		\$339.17		
	39973484		12/14/2023	1001015302	Oxygen		\$395.99		
318044	01/26/2024	Open			Accounts Payable	Mansfield Oil Company, INC	\$63,047.11		
	Invoice		Date	Description		Amount			
	SQLCD-904705		01/03/2024	1000035320	December 2023 Charges		\$63,047.11		
318045	01/26/2024	Open			Accounts Payable	Marriott Resort @ Grande Dunes	\$876.88		
	Invoice		Date	Description		Amount			
	2/28-3/3 Trvl BD		01/19/2024	1000265501	Brad Douglas Conf#81560667		\$876.88		

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318046	01/26/2024	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,300.00		
	Invoice		Date	Description		Amount			
	FA24-010		01/03/2024	1000255205 Frank Turner		\$1,300.00			
318047	01/26/2024	Open			Accounts Payable	Palmetto Printing Incorporated	\$46.01		
	Invoice		Date	Description		Amount			
	41826		01/02/2024	1000125301 Custom Self Inking Stamp-Building and Zoning		\$46.01			
318048	01/26/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$5,079.31		
	Invoice		Date	Description		Amount			
	PC28164		01/09/2024	1000075401.01 Contract base rate charge 1/11/23-2/10/24		\$2,817.31			
	INV634557		01/18/2024	1000075225 Contract Base rate charge 1/11/24-2/10/2024		\$2,262.00			
318049	01/26/2024	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$3,149.70		
	Invoice		Date	Description		Amount			
	2644224		01/22/2024	2110615224 Environmental Fee/Flat Fuel Charge/Mixed Load		\$3,149.70			
318050	01/26/2024	Open			Accounts Payable	Roberts, Kim W.	\$401.05		
	Invoice		Date	Description		Amount			
	2/1-3 Trvl Exp		01/19/2024	1000015501 Meals and Mileage		\$401.05			
318051	01/26/2024	Open			Accounts Payable	SC Coroner's Association	\$200.00		
	Invoice		Date	Description		Amount			
	2024 Mem Dues		01/11/2024	1000255403 2024 SCCA Office Membership		\$200.00			
318052	01/26/2024	Open			Accounts Payable	SC Department of Revenue	\$194.00		
	Invoice		Date	Description		Amount			
	2024-00000264		01/26/2024	7 - Garnishment - Percent Gross*		\$194.00			
318053	01/26/2024	Open			Accounts Payable	SC State Disbursement Unit	\$1,678.77		
	Invoice		Date	Description		Amount			
	2024-00000265		01/26/2024	44 - Child Support*		\$1,678.77			
318054	01/26/2024	Open			Accounts Payable	SCACEE	\$300.00		
	Invoice		Date	Description		Amount			
	3/19-22 Reg CH		01/23/2024	1000255503 Registration Chris Hill		\$225.00			
	24/25 Dues CH		01/11/2024	1000255403 Chris Hill		\$75.00			
318055	01/26/2024	Open			Accounts Payable	Simmons-Beasley, Pamela	\$634.61		
	Invoice		Date	Description		Amount			
	2024-00000266		01/26/2024	10 - Garnishment*		\$634.61			
318056	01/26/2024	Open			Accounts Payable	Southland Equipment Service, Inc.	\$1,684.75		
	Invoice		Date	Description		Amount			
	3244-173364		12/27/2023	1000115203 Looked Over Lift to see if everything was ok-Labor		\$68.50			
	3244-175940		12/18/2023	1000165203 Bailer Site/ Planned Maintenance		\$179.23			
	3244-173365		12/18/2023	1000115203 Planned Maintenance, Motor Oil, Oil Filter, Greese		\$161.86			
	3244-173696		12/18/2023	1000165203 Bailer-Labor Switch Assembly/Installed New Ignition		\$322.91			
	3244-175936		12/27/2023	1000115203 Planned Maintenance		\$95.00			

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	3244-175937		12/27/2023		1000115203 Service Check Batteries/ Elec Hon Building		\$70.00		
	3244-175938		12/18/2023		1000115203 Service-Found that Steer Cylinder is Leaking		\$182.81		
	3244-175939		12/18/2023		1000165203 Service-Planned Maintenance		\$168.53		
	3244-173238		12/27/2023		1000165203 Removed Oil Flex Exhaust, Exhaust Clamp/ Chipper Site		\$435.91		
318057	01/26/2024	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$584.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3555724719		12/30/2023		1000145301 Post it, Env, Staples, Ball point 12 pk		\$251.76		
	3555724702		12/30/2023		1000345301 Staples 8 5x11 Copy		\$277.41		
	3555724717		12/30/2023		1000035301 RY24 Stpls Ply Pln 8x11 W BLK		\$5.24		
	3555724714		12/30/2023		1000035301 Oval Pencil Cup, 3 pk Sissors, Ball Point Med Blue,		\$49.97		
	3555724710		12/30/2023		1000560005326 Quart Clear Box		\$85.48		
	3555724709		12/30/2023		1000560005326 Refund- Credit for Invoice 3555724705		(\$85.48)		
318058	01/26/2024	Open			Accounts Payable	Terminix Service Inc.	\$1,877.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Dec 23 SVC		01/09/2024		1000115216 Pest Control Service		\$1,877.00		
318059	01/26/2024	Open			Accounts Payable	The Sourcing Group, LLC	\$178.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01-568905		12/31/2023		1000205207 0307 Printing/Processing Boat Includes Paper and Enve		\$178.02		
318060	01/26/2024	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$363.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3007653642		01/01/2024		4041415232 Full Maintenance		\$363.31		
318061	01/26/2024	Open			Accounts Payable	Triangle Veterinars Clinic, LLC	\$57.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	586958		12/01/2023		1000185205.01 Rescue Health Certificate		\$57.98		
318062	01/26/2024	Open			Accounts Payable	UniFirst Corporation	\$68.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1790149656		01/17/2024		1000360355401.05 Recreation		\$68.27		
318063	01/26/2024	Open			Accounts Payable	United States Treasury	\$43.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2024-00000267		01/26/2024		10 - Garnishment		\$43.38		
318064	01/26/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$73.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M49247		01/01/2024		1001015401.05 EMS		\$73.51		
318065	01/26/2024	Open			Accounts Payable	W. P. Law, INC.	\$140.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14712		01/12/2024		1000115325 Control Box 1HP Franklin Subm		\$140.81		

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318066	01/26/2024	Open			Accounts Payable	Washington, Cathy	\$2.49		
	Invoice		Date	Description		Amount			
	12/20 Trvl		01/18/2024	1000015503 Mileage		\$2.49			
318067	01/26/2024	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$179.22		
	Invoice		Date	Description		Amount			
	34084		01/10/2024	1001015306 Brakes		\$179.22			
318068	01/26/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$389.76		
	Invoice		Date	Description		Amount			
	B262556		01/17/2024	1000115325 PR CLR LG Can Lav Handle		\$22.46			
	B261999		01/09/2024	1000115325 9.8 oz Wht W&D Caulk		\$23.52			
	B262525		01/16/2024	1000115325 1/2X3 8 CMP Straight Stop, Mini Tube Cutter,3/8Cx16		\$35.28			
	B262236		01/12/2024	1000115325 Bolts/ Nuts/ Washers		\$5.91			
	B262559		01/17/2024	1000115325 Bolts/ Nuts/ Washers		\$13.15			
	B262564		01/17/2024	1000115325 1/2 Toil Seat Bolt		\$4.06			
	B262524		01/16/2024	1001020215305 Rope, Poplar, Dowel, Basic Torch Kit		\$49.83			
	A256574		01/12/2024	1000255326 Sock Adapter		\$8.54			
	B262227		01/11/2024	1001020215326 Ener 2pk Battery, 15A BLK Resid RND Plug		\$20.30			
	B262196		01/11/2024	1000360355326 120 PK Lte Screw, Air Dried Pine, Coax Cable,		\$204.22			
	A256460		01/10/2024	1000255326 Single Side Key		\$2.49			
318069	01/29/2024	Open			Accounts Payable	AlSCO, Linen Service Corp	\$54.81		
	Invoice		Date	Description		Amount			
	LCOL859389		01/09/2024	1000185401.05 Animal Control		\$54.81			
318070	01/29/2024	Open			Accounts Payable	Another Printer Incorporated	\$1,308.24		
	Invoice		Date	Description		Amount			
	142829		01/23/2024	1000295447 Ballots February 3, 2024 Democratic PPP Election		\$1,308.24			
318071	01/29/2024	Open			Accounts Payable	Bound Tree Medical, LLC	\$628.53		
	Invoice		Date	Description		Amount			
	85080023		09/06/2023	1001015302 C4 Diazepam 5 mg		\$556.39			
	85076459		09/01/2023	1001015302C4 Midazolam 5 mg		\$72.14			
318072	01/29/2024	Open			Accounts Payable	Brookland Enterprises LLC C/O Brandon Pope	\$4,905.82		
	Invoice		Date	Description		Amount			
	11/13 Red CB		01/08/2024	5162220 Redemption of Charles Brown		\$2,807.90			
	11/13 Red TD-Ren		01/17/2024	5162220 Redemption of TD-Rentals LLC		\$2,097.92			
318073	01/29/2024	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$73.38		
	Invoice		Date	Description		Amount			
	BK43462		01/16/2024	10000185302.01 Euthanasia Sol 100 ml, Ketamine HCL 100 mg		\$73.38			
318074	01/29/2024	Open			Accounts Payable	Carolina Recording Systems, LLC	\$9,212.70		
	Invoice		Date	Description		Amount			
	292116		01/05/2024	2290795225 Annual Maintenance E-911		\$9,212.70			

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318075	01/29/2024	Open			Accounts Payable	Carolina Software Incorporated	\$500.00		
	Invoice		Date	Description		Amount			
	89313		01/01/2024	1000175227 Waste Works Software Support qtr ending 3/31/24		\$500.00			
318076	01/29/2024	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$313.85		
	Invoice		Date	Description		Amount			
	150043893		11/28/2023	1000355915 Rescue #1 Battery		\$313.85			
318077	01/29/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$505.13		
	Invoice		Date	Description		Amount			
	4180617225		01/18/2024	1000115401.05 Maintenance		\$216.45			
	4180617445		01/18/2024	1000165401.05 RM/SW		\$288.68			
318078	01/29/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$347.00		
	Invoice		Date	Description		Amount			
	8027539		01/06/2024	1000175224 Yard Debris		\$96.75			
	8027543		01/13/2024	1000175224 Yard Debris		\$250.25			
318079	01/29/2024	Open			Accounts Payable	Diversified Computer Systems of No Chas Inc	\$1,130.84		
	Invoice		Date	Description		Amount			
	24-0071		01/04/2024	2290795227 E-911		\$1,130.84			
318080	01/29/2024	Open			Accounts Payable	Dye, Jacqueline	\$7.86		
	Invoice		Date	Description		Amount			
	12/4-29 Trvl Exp		01/10/2024	1000275508 Mileage Reimbursement		\$7.86			
318081	01/29/2024	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$924.15		
	Invoice		Date	Description		Amount			
	10-987282		01/04/2024	1000165312 Stop sign		\$924.15			
318082	01/29/2024	Open			Accounts Payable	Fairfield Medical Assoc	\$180.00		
	Invoice		Date	Description		Amount			
	10666 Dec 23		12/22/2023	1000155205 Claim#976394 Claim 976418 Claim 976420		\$180.00			
318083	01/29/2024	Open			Accounts Payable	First Citizens Bank	\$51.63		
	Invoice		Date	Description		Amount			
	6431 Dec 23		01/11/2024	1000145501 Dec 2023 Charges		\$51.63			
318084	01/29/2024	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$185.15		
	Invoice		Date	Description		Amount			
	6067281330		12/05/2023	1000155309 Bread		\$185.15			
318085	01/29/2024	Open			Accounts Payable	Galls, LLC	\$223.42		
	Invoice		Date	Description		Amount			
	026611179		12/21/2023	1001015313 Womens Stryke Pant		\$223.42			
318086	01/29/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$162.07		
	Invoice		Date	Description		Amount			
	043360		12/29/2023	1001020215324 Windshield wash, Blstr miniatures		\$22.62			

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	043614		01/10/2024		1000115306	2001 Ford Taurus Natural Lug Nut	\$13.23		
	043590		01/09/2024		1000115306	Bracket Caliper	\$138.66		
	043615		01/10/2024		1000115306	Core Deposit	(\$76.61)		
	043138		12/19/2023		1001020215324	AntiFreeze	\$64.17		
318087	01/29/2024	Open			Accounts Payable	Henry Schein Inc.	\$1,966.22		
	Invoice		Date		Description		Amount		
	67454107		12/29/2023		1001015302		\$1,966.22		
318088	01/29/2024	Open			Accounts Payable	Intrado Life & Safety, Inc	\$7,256.90		
	Invoice		Date		Description		Amount		
	244217		12/29/2023		2290795227	Aggregation Support Dec 2023	\$7,256.90		
318089	01/29/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$1,443.05		
	Invoice		Date		Description		Amount		
	200931		01/17/2024		1000175324	Transmission filter, kawasaki fuel filter	\$392.90		
	200932		01/17/2024		1000175324	hydro gear filter, motor oil, blade great dane	\$413.22		
	200930		01/17/2024		1000175324	Bobcat blade, motor oil, s-assy spindle	\$636.93		
318090	01/29/2024	Open			Accounts Payable	Language Line Services	\$73.70		
	Invoice		Date		Description		Amount		
	11187583		12/31/2023		1000275232	Over Phone Interpretation	\$73.70		
318091	01/29/2024	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	Invoice		Date		Description		Amount		
	AS866252		01/16/2024		1000155205	Service Provider Celia Grace Forno	\$600.00		
318092	01/29/2024	Open			Accounts Payable	Luck Stone Corporation	\$10,467.74		
	Invoice		Date		Description		Amount		
	IV-101881974		10/31/2023		1000165325.01	SCDOT Macadam Base Course	\$585.54		
	IV-101889286		11/15/2023		1000165325.01	SCDOT Macadam Base Course	\$1,761.72		
	IV-101896598		11/30/2023		1000165325.01	SCDOT Macadam Base Course	\$1,107.38		
	IV-101916106		01/15/2024		1000165325.01	Driveway Blend	\$7,013.10		
318093	01/29/2024	Open			Accounts Payable	Miles Garage & Wrecker Service	\$341.00		
	Invoice		Date		Description		Amount		
	3752		01/01/2024		1000265204	Towing	\$341.00		
318094	01/29/2024	Open			Accounts Payable	Peedee 23 LLC C/O Alena Prihodiko	\$6,695.00		
	Invoice		Date		Description		Amount		
	11/13 Red EG&PHK		01/19/2024		5162220	Redemption of E. Gene & Pam H Kelly	\$6,695.00		
318095	01/29/2024	Open			Accounts Payable	Porter Gas Service	\$387.26		
	Invoice		Date		Description		Amount		
	U0107973		01/11/2024		1001020115211.02	Dutchman Creek Fire	\$387.26		
318096	01/29/2024	Open			Accounts Payable	SAFEbuilt Carolinas, LLC	\$4,905.00		
	Invoice		Date		Description		Amount		
	175575		12/31/2023		1000125232	Inspections, Permits, Services	\$4,905.00		
318097	01/29/2024	Open			Accounts Payable	SC Association of Probate Judges	\$125.00		
	Invoice		Date		Description		Amount		
	2/19-21 Reg BC		01/11/2024		1000195503	Brad Caulder Legislative Reception	\$125.00		

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318098	01/29/2024	Open			Accounts Payable	Sonitrol Security Systems	\$105.00		
	Invoice		Date	Description		Amount			
	163813		01/02/2024	1001020215232 Service Call Ridgeway Fire		\$105.00			
318099	01/29/2024	Open			Accounts Payable	Sport Supply Group. Inc dba BSN Sports Inc.	\$2,359.16		
	Invoice		Date	Description		Amount			
	924316837		12/20/2023	1000360355613 Tuffy Windscreen 9' High		\$2,359.16			
318100	01/29/2024	Open			Accounts Payable	Tab Products Co. LLC	\$611.91		
	Invoice		Date	Description		Amount			
	INV000046639		12/14/2023	1000225301 TQ LBL Conv No Attach		\$611.91			
318101	01/29/2024	Open			Accounts Payable	Tax Brake SC LLC	\$25,750.00		
	Invoice		Date	Description		Amount			
	11/13 Red CB		01/17/2024	5162220 Redemption of Celton Boulware		\$25,750.00			
318102	01/29/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$130.65		
	Invoice		Date	Description		Amount			
	784007247		01/11/2024	1000185304 Renown Liner		\$130.65			
318103	01/29/2024	Open			Accounts Payable	Triangle Veterinars Clinic, LLC	\$36.00		
	Invoice		Date	Description		Amount			
	588405		01/04/2024	1000185205.01 Health Certificate		\$36.00			
318104	01/29/2024	Open			Accounts Payable	UniFirst Corporation	\$68.27		
	Invoice		Date	Description		Amount			
	1790148195		01/10/2024	1000360355401.05 Recreation		\$68.27			
318105	01/29/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$186.85		
	Invoice		Date	Description		Amount			
	M50784		01/05/2024	1001015326 EMS		\$160.17			
	M50906		01/05/2024	1000125326 Planning & Zoning		\$26.68			
318106	01/29/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$187.59		
	Invoice		Date	Description		Amount			
	A255745		12/21/2023	1001020215326 500W Qtz Lamp		\$16.04			
	B261267		12/28/2023	1001020215326 Screwdriver, bolts, nuts, washer,		\$16.23			
	B261756		01/05/2024	1001020215326 WHT armor connector armor olug		\$43.08			
	B261911		01/08/2024	1001020215326 Gooff Remover Glass scraper, terry towel		\$32.07			
	A256470		01/10/2024	1001020215326 Coar Dry Screw		\$7.48			
	A255709		12/20/2023	1000185326 Spr pistol, plier wrench		\$39.57			
	A256869		01/18/2024	1000165326 Split Key Ring, Single side key		\$33.12			
318107	01/31/2024	Open			Accounts Payable	Advance Auto Parts	\$596.86		
	Invoice		Date	Description		Amount			
	5790400236997		01/02/2024	1000265306 Control arm, headlight, wiper blades		\$135.70			
	5790400337059		01/03/2024	1000265306 Wheel STUD		\$9.24			
	5790400320355		01/03/2024	1000265306 Brakepad Frontline, H11 Twin sylvania		\$201.99			
	5790400320341		01/03/2024	1000265306 Control arm		\$170.49			
	5790400246375		01/02/2024	1000165306 Combo switch		\$79.44			

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318108	01/31/2024	Open			Accounts Payable	Alsco, Linen Service Corp	\$956.12		
	Invoice		Date	Description		Amount			
	LCOL857748		12/26/2023	1001015304 EMS		\$357.39			
	LCOL859390		01/09/2024	1000085401.05 Admin		\$188.87			
	LCOL859385		01/09/2024	1001015304 EMS		\$357.39			
	LCOL858551		01/02/2024	1000185401.05 Animal Control		\$52.47			
318109	01/31/2024	Open			Accounts Payable	Alvarado Kathleen	\$14,420.00		
	Invoice		Date	Description		Amount			
	11/13 Red SH		11/13/2023	5162220 Redemption of Samson House LLC		\$14,420.00			
318110	01/31/2024	Open			Accounts Payable	AutoZone	\$22.34		
	Invoice		Date	Description		Amount			
	3924350103		11/27/2023	1000360355324 7 Pole round male		\$11.17			
	3924350924		11/29/2023	1000360355324 7 pole round male		\$11.17			
318111	01/31/2024	Open			Accounts Payable	AXIS Forensic Toxicology, Inc	\$888.00		
	Invoice		Date	Description		Amount			
	100754		12/23/2023	1000255205 Electrolyte Panel- Comp. Drug Panel		\$888.00			
318112	01/31/2024	Open			Accounts Payable	B&H Photo-Video Incorporated	\$128.43		
	Invoice		Date	Description		Amount			
	220270031		01/08/2024	1000035303 Synco Wair-G2/A2 2.4G Wireless Microphone		\$128.43			
318113	01/31/2024	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$555.34		
	Invoice		Date	Description		Amount			
	53229327		01/22/2024	1000165613 98948 M18 Compact Band Saw		\$555.34			
318114	01/31/2024	Open			Accounts Payable	Bryan's Tire & Auto	\$180.00		
	Invoice		Date	Description		Amount			
	28711		01/03/2024	1000265204 Alignment		\$90.00			
	28723		01/04/2024	1000265204 Alignment		\$90.00			
318115	01/31/2024	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$848.26		
	Invoice		Date	Description		Amount			
	BJ13271		12/29/2023	1000185302.01 K9 Trucan Dappl, K9 Nobivac Intratr		\$848.26			
318116	01/31/2024	Open			Accounts Payable	Butler Erica	\$90.00		
	Invoice		Date	Description		Amount			
	1/18/SVC		01/18/2024	1000360355232 Referee		\$90.00			
318117	01/31/2024	Open			Accounts Payable	Carolina International Trucks, Inc	\$3,002.87		
	Invoice		Date	Description		Amount			
	X101265556:01		01/05/2024	1000165306 Filter, air, lube oil		\$220.57			
	X101266026:01		01/17/2024	1001020215204 Tank Fuel 70 gal		\$2,782.30			
318118	01/31/2024	Open			Accounts Payable	Cassel Destani	\$522.00		
	Invoice		Date	Description		Amount			
	187425		01/17/2024	2410410695249 Mileage		\$372.00			
	187424		01/17/2024	2410410695252.01 Incentives		\$150.00			
318119	01/31/2024	Open			Accounts Payable	Chapman, Kelvin B.	\$16,116.09		
	Invoice		Date	Description		Amount			
	1/10 Red WLM		01/10/2024	5162220 Redemption of William Martin Est		\$16,116.09			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318120	01/31/2024	Open			Accounts Payable	Chatman Lara	\$34.75		
	Invoice		Date	Description		Amount			
	62L124016037		01/16/2024	1001015412 Employee Paid for- EMT Recertification		\$34.75			
318121	01/31/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$283.42		
	Invoice		Date	Description		Amount			
	4179901490		01/11/2024	1000165401.05 RM/SW		\$283.42			
318122	01/31/2024	Open			Accounts Payable	Columbia Truck Center, Inc	\$318.49		
	Invoice		Date	Description		Amount			
	XA406094641:01		01/08/2024	1000175306 Switch Turn and Emergency		\$278.87			
	XA406095154:01		01/12/2024	1000175306 Kit Oil Filter with Seals		\$39.62			
318123	01/31/2024	Open			Accounts Payable	Davis Ted E. III	\$4,017.00		
	Invoice		Date	Description		Amount			
	1/10 Red DW		01/10/2024	5162220 Redemption of David Whitaker		\$4,017.00			
318124	01/31/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$86.48		
	Invoice		Date	Description		Amount			
	730344456		12/26/2023	1000155309 Milk		\$39.06			
	730345379		01/16/2024	1000155309 Milk		\$47.42			
318125	01/31/2024	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$100.48		
	Invoice		Date	Description		Amount			
	10-987451		01/17/2024	1000165312 Street Sign		\$100.48			
318126	01/31/2024	Open			Accounts Payable	Fairfield County Treasurer	\$55,254.96		
	Invoice		Date	Description		Amount			
	12/2018 Escheat		01/11/2024	5162220 Escheatment of overage from 12/10/18 Tax Sale		\$55,254.96			
318127	01/31/2024	Open			Accounts Payable	First Citizens Bank	\$3,185.57		
	Invoice		Date	Description		Amount			
	1247 Dec 23		01/03/2024	1000175311 Dec 23 Charges		\$3,185.57			
318128	01/31/2024	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$77.28		
	Invoice		Date	Description		Amount			
	6067281966		01/16/2024	1000155309 Bread		\$77.28			
318129	01/31/2024	Open			Accounts Payable	Frontier	\$467.13		
	Invoice		Date	Description		Amount			
	712-2065 Jan 24		01/13/2024	80371220650907045 EMS		\$164.48			
	635-1406 Jan-24		01/16/2024	80363514060924985 EMS		\$33.48			
	712-0604 Jan 24		01/10/2024	80371206040202025 EMS		\$131.24			
	635-3615 Jan 23		01/13/2024	80363536151106075 Recycling		\$137.93			
318130	01/31/2024	Open			Accounts Payable	Galls, LLC	\$201.52		
	Invoice		Date	Description		Amount			
	5417105		12/22/2023	1001015313 Womens Stryke Pant		\$111.71			
	025721967		09/20/2023	1000265313 Women's Short Sleeve, Office Star		\$43.10			
	025721966		09/20/2023	10000265313 Women's UFX L/S Polo Shirt, Sheriff Star		\$46.71			

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318131	01/31/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$966.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	043580		01/08/2024		1000165306 Battery		\$545.83		
	043637		01/10/2024		1000165306 Core Deposit		(\$115.56)		
	043768		01/16/2024		1000255306 Icon Blade		\$40.40		
	043365		12/29/2023		1000165324 ROT T4 15W40 1GL, NAPA Gold Air Filter		\$477.90		
	043364		12/29/2023		1000165324 NAPA Gold Fuel Dispensing Pump		\$17.98		
318132	01/31/2024	Open			Accounts Payable	Government Revenue Solutions Holdings1 dba Avenu	\$182.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVB-050457		01/09/2024		1000225207 Image to Film Rec Dates 8/23-11/3		\$182.28		
318133	01/31/2024	Open			Accounts Payable	Grace Outdoor Advertising LLC	\$770.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	56801		12/19/2023		2540935207 COLD 125-2 12/18-1/14		\$770.00		
318134	01/31/2024	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,257.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	169 Dec 23		12/26/2023		1000155302 FCDC RX/OTC Dec 23		\$1,257.38		
318135	01/31/2024	Open			Accounts Payable	Irby, Larry	\$27,295.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/13 Red RBM		01/02/2024		5162220 Redemption of Robert B. Martin Etal		\$27,295.00		
318136	01/31/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$837.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200850		01/10/2024		1000175203 Carburetor, Spark Plug, Install Carb, Gas Filter		\$156.18		
	200852		01/10/2024		1000175203 6Pk 2.5 Gal Mix, Blade Great Dane 52", FX651V-FX100V		\$268.04		
	200851		01/10/2024		1000175203 52214 Hydro-Gear Filter, Kawasaki 20W50 Moto Oil,		\$413.22		
318137	01/31/2024	Open			Accounts Payable	James III, John E.	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/25 SVC		09/25/2023		2671555232 Real Estate Title Exams		\$600.00		
318138	01/31/2024	Open			Accounts Payable	Jet-Vac Equipment Company, LLC	\$753.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P0639610		01/12/2024		1000165324 Ultimate Penetrator Nozzle		\$753.70		
318139	01/31/2024	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$3,349.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-2383		01/11/2024		1000265306 Tires		\$3,349.61		
318140	01/31/2024	Open			Accounts Payable	Jusino, Armando	\$90.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/17 SVC		01/17/2024		1000360355232 Referee		\$90.00		
318141	01/31/2024	Open			Accounts Payable	Lawmen's Safety Supply	\$95.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-1078388		01/05/2024		1000125313 511 Tactical Atac Blk		\$95.59		

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318142	01/31/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$354.70		
	Invoice		Date	Description		Amount			
	40388901		01/04/2024	1001015302 Oxygen		\$354.70			
318143	01/31/2024	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$165.85		
	Invoice		Date	Description		Amount			
	8747		01/17/2024	1000085326 High Gloss Dressing/ Wash and Wax		\$165.85			
318144	01/31/2024	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	Invoice		Date	Description		Amount			
	AS867453		01/17/2024	1000155205 Service Provider Celia Grace Forno		\$600.00			
318145	01/31/2024	Open			Accounts Payable	Midlands Technical College	\$2,893.00		
	Invoice		Date	Description		Amount			
	54297		01/24/2024	2410415219 Tamika Davis Ref#187336		\$1,495.00			
	54300		01/24/2024	2410415219 LeiLoni Khai-Lomawa Ref#187896/187565		\$1,398.00			
318146	01/31/2024	Open			Accounts Payable	Mullis, Jacob William	\$309,000.00		
	Invoice		Date	Description		Amount			
	1/10 Red DW		01/10/2024	5162220 Redemption of David Whitaker		\$309,000.00			
318147	01/31/2024	Open			Accounts Payable	Newberry Cnty Transfer Station	\$372.30		
	Invoice		Date	Description		Amount			
	276 Dec 23		12/19/2023	1000175224 Mixed Solid		\$372.30			
318148	01/31/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$94.46		
	Invoice		Date	Description		Amount			
	348624786001		01/09/2024	1000035326 Microwave 7 CU Ft, Black		\$90.94			
	348626195001		01/06/2024	1000035301 Marker, Sharie 2 pk		\$3.52			
318149	01/31/2024	Open			Accounts Payable	Peedee 23 LLC C/O Alena Prihodiko	\$7,210.00		
	Invoice		Date	Description		Amount			
	1/24 Red MG		01/24/2024	5162220 Redemption of Melvin Goins		\$7,210.00			
318150	01/31/2024	Open			Accounts Payable	Porter Gas Service	\$2,177.03		
	Invoice		Date	Description		Amount			
	U0028268		01/08/2024	1001020235211.02 Blair Fire Dept		\$353.61			
	U0048736		01/15/2024	1001020115211.02 Dutchman Creek Fire		\$455.31			
	U0027702		10/23/2023	1001020125211.01 Feasterville Fire Dept		\$393.16			
	U0107827		01/03/2024	1001020155211.02 Lebanon Fire		\$470.67			
	U0048766		01/16/2024	1001020195211.02 Community Sub Fire		\$370.82			
	327754		12/29/2023	1000175320 Public Works		\$65.91			
	327997		01/19/2024	1000175320 Public Works		\$67.55			
318151	01/31/2024	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	Invoice		Date	Description		Amount			
	2438077		01/01/2024	1000085240 Service/ Inspection/ Monitoring		\$921.00			
318152	01/31/2024	Open			Accounts Payable	Ravenell Jr, Charles	\$761.17		
	Invoice		Date	Description		Amount			
	1/10 Red BT		01/10/2024	5162220 Redemption of Bernard Trapp		\$761.17			
318153	01/31/2024	Open			Accounts Payable	Sadler II, Richard L.	\$90.00		
	Invoice		Date	Description		Amount			
	1/17 SVC		01/17/2024	1000360355232 Referee		\$90.00			

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318154	01/31/2024	Open			Accounts Payable	SC Criminal Justice Academy	\$140.00		
	Invoice		Date	Description		Amount			
	2000589305		12/19/2023	1000155206 Basic Instructor Dev. 12/4/23-12/15/23		\$140.00			
318155	01/31/2024	Open			Accounts Payable	Smith, Charles L.	\$90.00		
	Invoice		Date	Description		Amount			
	1/18 SVC		01/18/2024	1000360355232 Referee		\$90.00			
318156	01/31/2024	Open			Accounts Payable	Smith, Jerrick	\$1,648.00		
	Invoice		Date	Description		Amount			
	11/13/23 Red BB		01/02/2024	5162220 Redemption of Brenda T. Bagley		\$1,648.00			
318157	01/31/2024	Open			Accounts Payable	Sonitrol Security Systems	\$105.00		
	Invoice		Date	Description		Amount			
	163536		12/20/2023	1001015232 Jenkinsville Fire & EMS		\$105.00			
318158	01/31/2024	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$729.82		
	Invoice		Date	Description		Amount			
	INV00792082		10/25/2023	2290795316 HW720 ENCOREPRO MONAURAL		\$729.82			
318159	01/31/2024	Open			Accounts Payable	Southern Software, Inc	\$20,883.00		
	Invoice		Date	Description		Amount			
	256026		01/03/2024	1000155227 Renewal Support Fee FPS/JMS 830-5		\$4,599.00			
	256028		01/03/2024	1000265227 Renewal Support Fee SCIEX/RMS 830-5		\$6,846.00			
	256027		01/03/2024	2290795227 Renewal Support Fee CAD 24/7		\$9,438.00			
318160	01/31/2024	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$2,212.53		
	Invoice		Date	Description		Amount			
	3555724723		12/30/2023	1000045301 Mouse, Trackball, Opt bk		\$127.12			
	3555724722		12/30/2023	1000045301 Felt stamp pad, postit, staples lat ch mousepdw		\$555.33			
	3555724708		12/30/2023	1000560005328 Tempurpedic Drafting Stool Grey		\$423.71			
	3555724705		12/30/2023	1000560005301 HP Officejet 250 Mobile AIO 132 Qt. Clear Box		\$769.92			
	3555724711		12/05/2023	1000165301 2024 Desk Pad Calendar Economy		\$21.26			
	3553174656		11/25/2023	1000305304 Disfnfcspray Linen		\$315.19			
318161	01/31/2024	Open			Accounts Payable	State of South Carolina	\$25.00		
	Invoice		Date	Description		Amount			
	2023122817697		12/28/2023	1001015219 Basic Auto Extrication		\$25.00			
318162	01/31/2024	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$65.00		
	Invoice		Date	Description		Amount			
	3525		12/20/2023	1000265204 Towing SUV #179		\$65.00			
318163	01/31/2024	Open			Accounts Payable	Stewart Engineering, Inc. dba Stewart	\$4,900.00		
	Invoice		Date	Description		Amount			
	95719		12/31/2023	2370885232 Professional Services Dec 1- 31, 2023		\$4,900.00			
318164	01/31/2024	Open			Accounts Payable	Tax Brake SC LLC	\$5,150.00		
	Invoice		Date	Description		Amount			
	1/10 Red G&MK		01/10/2024	5162220 Redemption of George & Michael Kelly		\$5,150.00			

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318165	01/31/2024	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$76,110.00		
	Invoice		Date	Description		Amount			
	252024		12/31/2023	4211645214 Interchange Justification Report		\$76,110.00			
318166	01/31/2024	Open			Accounts Payable	Town of Winnsboro	\$993.66		
	Invoice		Date	Description		Amount			
	025236 Jan 24		01/24/2024	1001015211.02 Fire/EMS		\$993.66			
318167	01/31/2024	Open			Accounts Payable	Triangle Veterinars Clinic, LLC	\$45.12		
	Invoice		Date	Description		Amount			
	586636		11/22/2023	1000185205.01 Rescue Health Certificate		\$45.12			
318168	01/31/2024	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,368.50		
	Invoice		Date	Description		Amount			
	187256		11/17/2023	2410415219 Anthony Johnson Ref#SC19087		\$5,368.50			
318169	01/31/2024	Open			Accounts Payable	TruVista Communications	\$350.23		
	Invoice		Date	Description		Amount			
	GOV-165624 Jan24		01/01/2024	1000295212.01 Voter Reg		\$173.43			
	BUS-290148 Jan24		01/15/2024	1001020135212.01 Greenbriar Fire		\$98.26			
	GOV-257909 Jan24		01/15/2024	1001020195212.01 Fire Training		\$78.54			
318170	01/31/2024	Open			Accounts Payable	UniFirst Corporation	\$493.47		
	Invoice		Date	Description		Amount			
	1790146727		01/03/2024	1000360355401:05 Recreation		\$68.27			
	1790135065		11/08/2023	1000560055401.05 Transit		\$123.46			
	1790149659		01/17/2024	10005600055401.05 Transit		\$123.46			
	1790135066		11/08/2023	1000135401.05 Transit		\$58.57			
	1790149660		01/17/2024	1000135401.05 Transit		\$58.57			
	1790128659		10/11/2023	1000135401.05 Transit		\$61.14			
318171	01/31/2024	Open			Accounts Payable	US Foods, Inc.	\$1,819.65		
	Invoice		Date	Description		Amount			
	0817875		12/28/2023	1000155321		\$20.97			
	0817874		12/28/2023	1000155309 Lettuce, Onion, Egg, Juice, Spice, Cereal, Mix,		\$1,798.68			
318172	01/31/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$10.65		
	Invoice		Date	Description		Amount			
	M49251		01/01/2024	1000115401.05 Maint. Dept		\$10.65			
318173	01/31/2024	Open			Accounts Payable	Vulcan Materials	\$824.51		
	Invoice		Date	Description		Amount			
	15653682		01/08/2024	1000165325.01 Crushed Stone Base		\$824.51			
318174	01/31/2024	Open			Accounts Payable	White, Diana	\$340.60		
	Invoice		Date	Description		Amount			
	1/22 Reimb		01/22/2024	1000560005501 Lodging/Parking		\$340.60			
318175	01/31/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$665.82		
	Invoice		Date	Description		Amount			
	B261813		01/05/2024	1000360355326 Single Side Key, Blacktop patch, Safety Hasps		\$160.61			
	B261959		01/08/2024	1000360355326 Single Side key, Elec tape		\$13.80			
	B261240		12/28/2023	1000175325 Zip Ties/ Push Pins Assorted		\$37.29			

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	B259137		11/27/2023		1000360355326 Big Gap Foam Sealant/ Peanut Suet Cake/ GRN EZ		\$55.03		
	B261611		01/03/2024		1000115325 Cato Repl. Flapper/ Kohler Cimarron Flapper		\$19.77		
	B262003		01/09/2024		1000115325 5pk Butt Spice/5 pk Heat Shrink Kit		\$16.56		
	B261592		01/03/2024		1000115325 Ener 8PK AA ALK Battery		\$11.22		
	B262141		01/11/2024		1000115325 Bolts/Nuts/Washers		\$10.85		
	B262016		01/10/2024		100011535 Dura 8PK AA Alk Battery		\$11.76		
	A255947		12/28/2023		1000115325 Dra 8PK AA Alk Battery/ Dura 4PK D Alk Battery		\$24.59		
	A255730		12/21/2023		1000115325 GE 2PK 32W 48" Fluo Lamp		\$12.39		
	A255683		12/20/2023		1000115325 30" Thermocouple/AimFlame II Util Lighter/ 15G		\$53.99		
	B260910		12/20/2023		1000115325 GE4' 12W CW T8 LED Bulb		\$21.38		
	B260827		12/19/2023		1000115325 4" Super Trimmer Kit/ XFine/ Fine Flex Sponge		\$17.10		
	B261345		12/29/2023		1000115325 MP BTR 2.5" Ang Brush		\$11.76		
	B263039		01/23/2024		1000115325 7/8" SS Draw/Cab Lock		\$10.69		
	B262910		01/22/2024		1000115325 3/4"MPT HD Boiler Drain		\$12.83		
	B262918		01/22/2024		1000115325 Jumbo Flame Torch		\$59.90		
	B262233		01/12/2024		1000115325 10.5oz Blk Roof Sealant/ 12oz Gap & Crack Form		\$18.17		
	B249441		07/11/2023		1000265325 Single Side Key		\$2.49		
	A255732		12/21/2023		1000115325 Bolts/Nuts/Washers/ MP#10 Thick Wax Gasket		\$8.34		
	B259550		12/01/2023		1000115325 BLK T3 Rural Mailbox/ 2"BLK #8 Adhesive/ 2" BLK #5		\$54.47		
	B259538		12/01/2023		100036035326 LG Mens BLK Neo Gloves/ Grand Haven BLK Mailbox		\$125.71		
	B259546		12/01/2023		1000360355326 Credit Inv. B259538		(\$116.63)		
	A256954		01/19/2024		1001020215326 Pleat air Filter		\$11.75		
318176	01/31/2024	Open			Accounts Payable	4imprint, Inc.			\$1,247.15
	Invoice		Date		Description		Amount		
	12020296		12/28/2023		1000560005313 Embroidery Charge / Polo tshirt		\$1,247.15		
318177	01/31/2024	Open			Accounts Payable	Advance Auto Parts			\$140.75
	Invoice		Date		Description		Amount		
	5790400220302		01/02/2024		1000335306 Oil 5W30 Full SYN 5 QT/ Oil 5W30 Full SYN 1 Qt		\$45.25		
	5790400220304		01/02/2024		1000335306 Oil Filter LD 1 EA C 1 E		\$2.46		
	5790400220301		01/02/2024		100560055306 Oil 5W30 Full Syn 5 Qt/ Oil Filter LD 1 EA C 1 E		\$90.80		
	5790400236998		01/02/2024		1000560055306 Oil filter LD 1 EA C 1 E		\$2.24		
318178	01/31/2024	Open			Accounts Payable	Alsco, Linen Service Corp			\$546.26
	Invoice		Date		Description		Amount		
	LCOL861031		01/23/2024		1000085401.05 Admin		\$188.87		
	LCOL861026		01/23/2024		1001015304 EMS		\$357.39		

Payment Register

From Payment Date: 1/1/2024 - To Payment Date: 1/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318179	01/31/2024	Open			Accounts Payable	Another Printer Incorporated	\$1,308.24		
	Invoice		Date	Description		Amount			
	143156		01/29/2024	1000295447 Ballots February 24, 2024 Republican PPP Election		\$1,308.24			
318180	01/31/2024	Open			Accounts Payable	AT&T	\$187.94		
	Invoice		Date	Description		Amount			
	932-4341 Jan 24		01/16/2024	80393243411381899 Recycling		\$187.94			
318181	01/31/2024	Open			Accounts Payable	Bass, Anne	\$125.00		
	Invoice		Date	Description		Amount			
	931845-666722		01/26/2024	1000205403 Membership Dues- GFOA		\$125.00			
318182	01/31/2024	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	13332		12/31/2023	1000305231 Janitorial Activity December 2023		\$3,083.33			
318183	01/31/2024	Open			Accounts Payable	Bound Tree Medical, LLC	\$75.79		
	Invoice		Date	Description		Amount			
	85218058		01/16/2024	1001015302 2305-05 C4 Midazolam 5 mg, 5 vial 10/BX		\$75.79			
318184	01/31/2024	Open			Accounts Payable	Brookland Enterprises LLC C/O Brandon Pope	\$966.67		
	Invoice		Date	Description		Amount			
	1/23 Red CEC		01/23/2024	5162220 Redemption of Carolyn E. Coleman		\$966.67			
318185	01/31/2024	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$2,207.24		
	Invoice		Date	Description		Amount			
	BK46238		01/16/2024	1000185302.01 VetScan Diag Kit, Imectro K9 50, SYR Softpk 12		\$2,207.24			
318186	01/31/2024	Open			Accounts Payable	Carolina Place Animal Hospital	\$4,380.59		
	Invoice		Date	Description		Amount			
	193322		01/22/2024	1000185205.01 Routine Exam		\$911.74			
	192856		12/20/2023	1000185205.01 Spay/Neuter		\$2,558.85			
	193177		01/12/2024	1000185205.01 Spay/Neuter		\$910.00			
318187	01/31/2024	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$259.99		
	Invoice		Date	Description		Amount			
	20733133		01/08/2024	1001015306 MTX-94R/H7 EMS MEDIC 8 UNIT 10		\$519.98			
	150044596		01/23/2024	1001015306 Credit MTX-94R/H7		(\$259.99)			
318188	01/31/2024	Open			Accounts Payable	Control Management, Inc.	\$3,336.00		
	Invoice		Date	Description		Amount			
	35434		01/17/2024	1001235225 Full Service Agreement		\$3,336.00			
318189	01/31/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$356.75		
	Invoice		Date	Description		Amount			
	8027569		01/20/2024	1000175224 Yard Debris		\$356.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318190	01/31/2024	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$424.00		
	Invoice		Date	Description		Amount			
	22864		01/17/2024	1000360355232 Check unit and found wire not making connection		\$194.00			
	22865		01/18/2024	1000360355232 Replaced T4 Thermostate Rec Center		\$230.00			
318191	01/31/2024	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,164.19		
	Invoice		Date	Description		Amount			
	81750479		01/06/2024	1000085401.05 Copiers		\$3,164.19			
318192	01/31/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$83.59		
	Invoice		Date	Description		Amount			
	730345116		01/09/2024	1000155309 Milk		\$40.45			
	730344839		01/02/2024	1000155309 Milk		\$43.14			
318193	01/31/2024	Open			Accounts Payable	Deluxe Small Business Sales, Inc.	\$1,606.97		
	Invoice		Date	Description		Amount			
	9003244872		12/02/2023	1000045207 Payroll Checks		\$1,606.97			
318194	01/31/2024	Open			Accounts Payable	Dodgeland of Richland LP dba Dodgeland of Columbia	\$5,704.73		
	Invoice		Date	Description		Amount			
	DOCS666641		11/21/2023	1001015204 Diesel Diagnosis		\$5,704.73			
318195	01/31/2024	Open			Accounts Payable	Duke Energy	\$134.25		
	Invoice		Date	Description		Amount			
	6139 Jan 23		01/16/2024	910034006139 Dutchman Creek		\$134.25			
318196	01/31/2024	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$497.49		
	Invoice		Date	Description		Amount			
	6067281648		12/27/2023	1000155309 Bread		\$185.15			
	6067281866		01/09/2024	1000155309 Bread		\$146.51			
	6067281727		01/02/2024	1000155309 Bread		\$165.83			
318197	01/31/2024	Open			Accounts Payable	Forms and Supply, Inc.	\$272.09		
	Invoice		Date	Description		Amount			
	1257492-0		01/12/2024	100275301 Binder, X-Life, Dring,5" WE, Binder, View, D-Ring,5"		\$258.65			
	1257492-1		01/17/2024	1000275304 Soap, Hand, Foam, SW Water		\$13.44			
318198	01/31/2024	Open			Accounts Payable	Frontier	\$184.49		
	Invoice		Date	Description		Amount			
	635-3905 Jan 24		01/16/2024	80363539050616225 DSS		\$184.49			
318199	01/31/2024	Open			Accounts Payable	Grainger Parts	\$1,264.41		
	Invoice		Date	Description		Amount			
	9970187887		01/22/2024	1000115325 Lckcon Strt, 30 White Nylon Govrn		\$616.44			
	9966892482		01/17/2024	1000115325 Emergency Fluor Ballast		\$647.97			
318200	01/31/2024	Open			Accounts Payable	Hanna, S. Brantley	\$4,480.00		
	Invoice		Date	Description		Amount			
	11/7 Red AMR		01/04/2024	5162220 Redemption of Alexis M. Richards		\$4,480.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318201	01/31/2024	Open			Accounts Payable	Henry Schein Inc.	\$108.80		
	Invoice		Date	Description		Amount			
	68603993		01/08/2024	1001015302 Elder Diaphragm Assy		\$108.80			
318202	01/31/2024	Open			Accounts Payable	Holt's Construction	\$300.00		
	Invoice		Date	Description		Amount			
	01192024		01/19/2024	1000175232 Pump Out Septic Tank At 1443 Ladds Road Blair		\$300.00			
318203	01/31/2024	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$875.00		
	Invoice		Date	Description		Amount			
	1105339		01/12/2024	1000085214 FC County General Engineering		\$875.00			
318204	01/31/2024	Open			Accounts Payable	Internetwork Services, Inc.	\$2,353.23		
	Invoice		Date	Description		Amount			
	143981		11/18/2023	1000075227 Software Maintenance		\$2,353.23			
318205	01/31/2024	Open			Accounts Payable	Intrado Life & Safety, Inc	\$7,000.00		
	Invoice		Date	Description		Amount			
	244377		01/23/2024	2290795227 Aggregation Support Jan 2024		\$7,000.00			
318206	01/31/2024	Open			Accounts Payable	Irby, Larry	\$2,678.00		
	Invoice		Date	Description		Amount			
	1/23 Red BG		01/23/2024	5162220 Redemption of Bessie Goins		\$2,678.00			
318207	01/31/2024	Open			Accounts Payable	Italian Garden	\$1,097.72		
	Invoice		Date	Description		Amount			
	2/3 SVC		01/29/2024	1000295221 Turkey Subs w/ Dressing		\$1,097.72			
318208	01/31/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$57.89		
	Invoice		Date	Description		Amount			
	200842		01/10/2024	1000165324 Saw Chain		\$57.89			
318209	01/31/2024	Open			Accounts Payable	Jenksville Water Co Inc	\$491.40		
	Invoice		Date	Description		Amount			
	2838 Jan 24		01/16/2024	100017521101 Recycling		\$56.00			
	2085 Jan 24		01/16/2024	1001020235211.01 Blair Fire		\$61.50			
	2929 Jan 24		01/16/2024	1001020125211.01 Feasterville Fire Dept		\$61.50			
	1258-01 Jan 24		01/16/2024	1001020145211.01 Jenksville Fire		\$87.40			
	2337 Jan 24		01/16/2024	1000175211.01 Blair Recycling		\$56.00			
	0865 Jan 24		01/16/2024	1000175211.01 Jenksville Recycling Center		\$56.00			
	2333 Jan 24		01/16/2024	1001015211.01 EMS		\$57.00			
	1259-02 Jan 24		01/16/2024	1000360355211.01 Recreation		\$56.00			
318210	01/31/2024	Open			Accounts Payable	Johnny Rovin & Eugenia M. Kelly	\$2,781.00		
	Invoice		Date	Description		Amount			
	1/29 Red WHP		01/29/2024	5165550 Redemption of William Henry Perry		\$2,781.00			
318211	01/31/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$729.95		
	Invoice		Date	Description		Amount			
	40219046		12/28/2023	1001015302 Oxygen		\$294.57			
	40067809		12/21/2023	1001015302 Oxygen		\$435.38			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318212	01/31/2024	Open			Accounts Payable	Nathaniel S. Shortridge Elite Vehicles LLC dba	\$130,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PC-121523-1		12/15/2023		2240745605 2017 Ford F-550 (4x2) Horton Ambulance		\$130,000.00		
318213	01/31/2024	Open			Accounts Payable	Palmetto Upfitters, LLC	\$11,147.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1129-INV		11/15/2023		2681605605 Basic Custom Dodge Charger Security/ ION LED Blue		\$11,147.34		
318214	01/31/2024	Open			Accounts Payable	Peedee 23 LLC C/O Alena Prihodiko	\$9,270.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/29 Red VG& RW		01/29/2024		5162220 Redemption of Virgil Gaither & Ruth Weathers		\$9,270.00		
318215	01/31/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$2,633.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PC26131		11/08/2023		1000075401.1 11/11/2023 to 12/10/23		\$2,633.00		
318216	01/31/2024	Open			Accounts Payable	Presidio Networked Solutions Group, LLC	\$90.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6013123002258*		12/06/2023		1000155225 Tax for Invoice#6013123002258		\$90.80		
318217	01/31/2024	Open			Accounts Payable	SC DHEC	\$125.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	UK13415-5		01/18/2024		1000360355412 Annual fee for TYPE-A-POOL		\$125.00		
318218	01/31/2024	Open			Accounts Payable	SC Legislative Council	\$280.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20240214		01/25/2024		1000225308 Annual Update PP 2023,2024 General Index 2023		\$280.00		
318219	01/31/2024	Open			Accounts Payable	SCATT	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/4-6 Reg AB		01/29/2024		1000105503 2024 Fall Conference Anne Bass		\$150.00		
318220	01/31/2024	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$4,391.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9004686538		01/26/2024		1000075225 December 2023 Printers		\$2,195.58		
	9004643094		01/25/2024		1000075225 Jan 2024 Printers		\$2,195.58		
318221	01/31/2024	Open			Accounts Payable	Snider Tire, Inc.	\$4,095.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9953375		01/24/2024		1000165324 OTR After Hrs Serv Mid Trk, OTR Fuel Surcharge		\$4,095.14		
318222	01/31/2024	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	38864		01/15/2024		1000085240 Recurring Services		\$60.00		
318223	01/31/2024	Open			Accounts Payable	Southern Atlantic Mechanical Contractors/ On Call	\$375.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000037301		11/27/2023		4041415232 Technician Inspect the Possible Need of a New Gas Reg		\$375.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
318224	01/31/2024	Open			Accounts Payable	Staci L Richey dba Vintage Window Repair	\$175.00		
	Invoice		Date	Description		Amount			
	1/2/24 SVC		01/08/2024	1000085232 Writing and Submitting the grant		\$175.00			
318225	01/31/2024	Open			Accounts Payable	THS Constructors, Inc	\$70,064.58		
	Invoice		Date	Description		Amount			
	16		12/31/2023	4221655706 Project 22-SC-10		\$70,064.58			
318226	01/31/2024	Open			Accounts Payable	Trane U S Incorporated	\$257.83		
	Invoice		Date	Description		Amount			
	16002408		01/17/2024	4041415232 Module Reliatel, Refrigeration Dual Circuit Cool		\$257.83			
318227	01/31/2024	Open			Accounts Payable	Triangle Veterinars Clinic, LLC	\$60.00		
	Invoice		Date	Description		Amount			
	588089		12/28/2023	1000185205.01 Rescue Health Certificate		\$60.00			
318228	01/31/2024	Open			Accounts Payable	TruVista Communications	\$235.31		
	Invoice		Date	Description		Amount			
	GOV-266560 Feb24		01/21/2024	1000335212.01 Airport		\$235.31			
318229	01/31/2024	Open			Accounts Payable	UniFirst Corporation	\$68.27		
	Invoice		Date	Description		Amount			
	1790151113		01/24/2024	1000360355401.05 Recreation		\$68.27			
318230	01/31/2024	Open			Accounts Payable	US Foods, Inc.	\$1,996.23		
	Invoice		Date	Description		Amount			
	1472791		01/18/2024	1000155309 Carrot, Lettuce, Potato, Egg, Cheese, Drink Mix		\$1,952.06			
	1472792		01/18/2024	1000155321 Gloves and Brooms		\$44.17			
318231	01/31/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$16.53		
	Invoice		Date	Description		Amount			
	M50854		01/05/2024	1000295326		\$16.53			
318232	01/31/2024	Open			Accounts Payable	Verizon Wireless	\$272.40		
	Invoice		Date	Description		Amount			
	402-7118 Jan 24		01/19/2024	721460437-00007 /9954634961 PZ/Finance		\$272.40			
318233	01/31/2024	Open			Accounts Payable	Verizon Wireless-VSAT	\$50.00		
	Invoice		Date	Description		Amount			
	9022344473		01/10/2024	1000265227.01 Investigation case# 23561399 0		\$50.00			
318234	01/31/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$83.56		
	Invoice		Date	Description		Amount			
	B263315		01/26/2024	1000360355326 Wire Rope Thimble Zinc , Wire Rope Clips Zinc,		\$83.56			

Type Check Totals:

AP-Acct Pay - Accounts Payable Totals

536 Transactions

\$5,027,903.21

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	535	\$5,025,570.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,332.99	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total	536	\$5,027,903.21	\$0.00		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	535	\$5,025,570.22	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	1	\$2,332.99	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	536	\$5,027,903.21	\$0.00		
Grand Totals:						Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	535	\$5,025,570.22	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	1	\$2,332.99	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	536	\$5,027,903.21	\$0.00		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	535	\$5,025,570.22	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	1	\$2,332.99	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	536	\$5,027,903.21	\$0.00		