

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
320601	07/03/2024	Open			Accounts Payable	Airport Monitoring Systems, LLC	\$1,495.00		
	Invoice		Date	Description		Amount			
	INV-000161		06/01/2024	1000335227 Subscription Jul 1- Jun 30		\$1,495.00			
320602	07/03/2024	Open			Accounts Payable	Central Midlands Council of	\$3,848.00		
	Invoice		Date	Description		Amount			
	5423779		06/04/2024	1000085434 Q1 FY25 Membership Dues		\$3,848.00			
320603	07/03/2024	Open			Accounts Payable	Election Systems & Software, LLC	\$25,249.07		
	Invoice		Date	Description		Amount			
	CD2089361		05/01/2024	1000195227 FY 25 ExpressPoll Software License and Maintenance		\$5,783.35			
	CD2089362		05/01/2024	1000295225 FY25 HMA -ExpressVote BMD Extended Warranty		\$19,465.72			
320604	07/03/2024	Open			Accounts Payable	First Arriving IO, Inc	\$1,278.00		
	Invoice		Date	Description		Amount			
	3346		05/06/2024	1001015419 EMS Dashboard Renewal/ Hardware - 8/23/24-8/22/25		\$1,278.00			
320605	07/03/2024	Open			Accounts Payable	Gaskins MD, John D.	\$700.00		
	Invoice		Date	Description		Amount			
	Jul 24 SVC		07/02/2024	1001015205 EMS Monthly Service		\$700.00			
320606	07/03/2024	Open			Accounts Payable	International Association of Assessing Officers	\$850.00		
	Invoice		Date	Description		Amount			
	8/25-28 Reg JB		06/20/2024	1000095503 Jeff Bruorton		\$850.00			
320607	07/03/2024	Open			Accounts Payable	PastPerfect Software Inc.	\$870.00		
	Invoice		Date	Description		Amount			
	2024PPWE-37693		05/20/2024	1001495232 Annual Hosting from 7/2/24 through 7/2/25		\$870.00			
320608	07/03/2024	Open			Accounts Payable	Peace on Earth Construction, LLC	\$130.80		
	Invoice		Date	Description		Amount			
	7/2 SVC		07/02/2024	1000295221 Election Day Meals		\$130.80			
320609	07/03/2024	Open			Accounts Payable	Propel Insurance Agency, LLC	\$825.00		
	Invoice		Date	Description		Amount			
	780209		04/30/2024	1000085407 One Year Renewal Russell N. Feaster Sr.		\$175.00			
	780208		04/30/2024	1000085407 One Year Renewal Anne Hollis Bass		\$350.00			
	780206		04/30/2024	1000085407 One Year Renewal Jannita Gaston		\$100.00			
	780207		04/30/2024	1000085407 One Year Renewal Vannessa Hollins		\$100.00			
	775972		04/01/2024	1000085407 One Year Renewal Katina Capers- Washington		\$100.00			
320610	07/03/2024	Open			Accounts Payable	R B Productions Inc dba MyRec.com	\$3,680.00		
	Invoice		Date	Description		Amount			
	03217278S		06/01/2024	1000075227 MyRec.com Recreation Management Software System		\$3,680.00			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320611	07/03/2024	Open			Accounts Payable	ROCIC Reg. Org. Crime Info Ctr	\$300.00		
	Invoice		Date	Description		Amount			
	0065495-IN		06/01/2024	1000265403 FY 2025 Service Fee		\$300.00			
320612	07/03/2024	Open			Accounts Payable	Rock Communications Corp	\$26,436.00		
	Invoice		Date	Description		Amount			
	18136		07/01/2024	1000085212.07 Feet Talk, GPS		\$26,436.00			
320613	07/03/2024	Open			Accounts Payable	SC Association of Counties	\$7,548.88		
	Invoice		Date	Description		Amount			
	24/25 Mem FC		06/05/2024	1000085434.01 Fairfield County Membership		\$7,548.88			
320614	07/03/2024	Open			Accounts Payable	SC Clerks to Council Association	\$110.00		
	Invoice		Date	Description		Amount			
	7/30 Reg KR		06/04/2024	1000015503 Kimberly Roberts		\$60.00			
	24/25 Mem KR		05/29/2024	1000015503 Kimberly Roberts		\$50.00			
320615	07/03/2024	Open			Accounts Payable	SC Counties Property &	\$760,949.00		
	Invoice		Date	Description		Amount			
	SCPL242502001		06/10/2024	1000085402 Annual Property & Liability		\$760,949.00			
320616	07/03/2024	Open			Accounts Payable	SC Counties Workers'	\$101,960.94		
	Invoice		Date	Description		Amount			
	SCAC242502001		06/17/2024	1000085416 FY2025 First Quarter Workers' Compensation		\$101,960.94			
320617	07/03/2024	Open			Accounts Payable	SC Emergency Management Association	\$75.00		
	Invoice		Date	Description		Amount			
	C6D3BBF5A5		06/25/2024	1000345403 Jennifer McGriff Membership		\$75.00			
320618	07/03/2024	Open			Accounts Payable	SCATT	\$50.00		
	Invoice		Date	Description		Amount			
	8/29 Reg NB		06/11/2024	1000215503 Norma Branham		\$50.00			
320619	07/03/2024	Open			Accounts Payable	SCATT	\$75.00		
	Invoice		Date	Description		Amount			
	24-25 Mem AB		07/01/2024	1000205403 Anne Bass		\$75.00			
320620	07/03/2024	Open			Accounts Payable	South Carolina Law Enforcement Officer Association	\$175.00		
	Invoice		Date	Description		Amount			
	200000159		07/01/2024	1000265503 Narcotic Command School-Robert Harris		\$175.00			
320621	07/03/2024	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$92.00		
	Invoice		Date	Description		Amount			
	4510		06/19/2024	1000145419 Subscription Renewal ED		\$46.00			
	4516		06/19/2024	1001495419 Subscription		\$46.00			
320622	07/03/2024	Open			Accounts Payable	TruVista Communications	\$9,990.57		
	Invoice		Date	Description		Amount			
	GOV-266560 Jul24		06/21/2024	1000335212.01 Airport		\$238.71			
	GOV-156967 Jul24		06/21/2024	1000265212.01 Sheriff		\$1,293.97			
	GOV-158783 Jul24		07/01/2024	1000360355212.02 Recreation		\$273.25			
	NPV-165742 Jul24		07/01/2024	1000360355212.01 Recreation		\$1,446.87			
	GOV-165908 Jul24		07/01/2024	1000085212.01 DJJ		\$50.39			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	GOV-252929 Jul24		07/01/2024	1000065212.01	Purchasing		\$65.49		
	GOV-166049 Jul24		07/01/2024	1000125212.01	P&Z		\$262.99		
	GOV-165041 Jul24		07/01/2024	1000075212.01	Admin Special Circuit		\$4,544.89		
	GOV-158142 Jul24		07/01/2024	1000075212.01	Cable Mod/ GF IT		\$649.26		
	GOV-153414 Jul24		07/01/2024	1000075212.01	IT		\$99.75		
	NPV-143849 Jul24		07/01/2024	1000085212.01	Admin		\$1,065.00		
320623	07/03/2024	Open			Accounts Payable	Tyco Fire & Security (US) Management, Inc., DBA Johnson Control	\$519.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	24147649		06/03/2024	1000305232 FC Health and Human 1136 Kincaid Bridge Rd		\$519.48			
320624	07/03/2024	Open			Accounts Payable	Tyler Technologies, Inc.	\$84,399.27		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	045-466202		06/01/2024	1000075227 Support & Update Licensing		\$84,399.27			
320625	07/03/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$64.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	009775		07/01/2024	1000085401.05 EMD		\$16.00			
	009800		07/01/2024	1000085401.05 Tax Assessor		\$16.15			
	009794		07/01/2024	1000085401.05 Courthouse		\$16.00			
	009793		07/01/2024	1000085401.05 Admin		\$16.15			
320626	07/05/2024	Open			Accounts Payable	Advanced Graphix, Inc	\$390.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	213874*		04/16/2024	1001020215207 Kit custom reflective graphics		\$390.00			
320627	07/05/2024	Open			Accounts Payable	Airgas National Welders	\$77.97		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9150653385		06/07/2024	1000135324 Oxygen Ind 125 / Acetylene Ind		\$77.97			
320628	07/05/2024	Open			Accounts Payable	Ashford, Veronica	\$34.17		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6/11 Trvl Exp		06/11/2024	1000295508 Mileage		\$34.17			
320629	07/05/2024	Voided			Accounts Payable	Beaver, Jacqueline C.	\$62.98		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6/11 Trvl Exp		06/11/2024	1000295508 Mileage		\$38.86			
	6/11 Trvl Exp*		06/11/2024	1000295508 Mileage		\$24.12			
320630	07/05/2024	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	13573		05/31/2024	1000305231 Janitorial Activity May 2024		\$3,083.33			
320631	07/05/2024	Open			Accounts Payable	Bound Tree Medical, LLC	\$13,284.67		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	85317208		04/17/2024	2280785302 Propak Tru-Lite Intubation Bag Large Red		\$106.99			
	85320003		04/19/2024	1001015302 ET Tube Introducer, Ventilation Circuit Valve		\$2,978.57			
	85320004		04/19/2024	1001015302 C4 Diazepam 5mg/ml Luer Locking Carpujet 10/BX CS04		\$1,018.62			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	85329514		04/29/2024		1001015302 Curaplex OB Kit Gloves, Clamps, Scissor, Sponges		\$275.19		
	85329515		04/29/2024		2280785302 Trauma Bag, Ultra Soft box plus, Medkit Pro X Yellow		\$101.64		
	85331706		04/30/2024		1001015302 Dopamine 400mg In D5W 250ML		\$266.42		
	85265566		02/29/2024		1001015302 Ventilator Circuit, 3ft, With swivel , Humidifier		\$63.99		
	85261093		02/26/2024		1001015302 Magnesium Sulfate in water for INJ 40MG/ML		\$253.44		
	85248834		02/13/2024		1001015302 Suction Tip Open Without Vent		\$58.32		
	85247300		02/12/2024		1001015302 Quick Connect Oxygen, Puritan-Bennett x DISS Male		\$30.35		
	85396683		06/27/2024		2280785302 Propak Tru-Lite Intubation Bag, Large Red		\$3,024.50		
	85331707		04/30/2024		1001015302 Activated Charcoal w/ Sorbitol 50gm/250ml tube		\$6,543.11		
	85367866*		06/03/2024		1001015302 Credit for org. invoice # 85367866		(\$1,424.90)		
	70349996		04/12/2024		1001015302 Credit for invoice # 85265565		(\$9.04)		
	70348599*		02/28/2024		1001015302 Credit of Sales Taxes for Org invoice # 85227393		(\$2.53)		
320632	07/05/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$246.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4197153553		06/27/2024		1000115401.05 Maintenance		\$246.98		
320633	07/05/2024	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$725.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23564		06/25/2024		1000305232 Replace Circuit board for the DSS building		\$725.00		
320634	07/05/2024	Open			Accounts Payable	Davis & Floyd, Inc	\$2,278.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	283572		06/18/2024		4221651135214 Parcel 9 Spec Building		\$2,278.90		
320635	07/05/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$35.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730351372		06/13/2024		1000155309 Milk		\$35.61		
320636	07/05/2024	Open			Accounts Payable	Department of Administration	\$112.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90384773		06/24/2024		1000155225 Router Support		\$112.00		
320637	07/05/2024	Open			Accounts Payable	Dominion Energy	\$2,892.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4273 Jun 24		06/26/2024		9197402964273 Admin		\$1,221.57		
	9217 Jun 24		06/26/2024		9210099989217 Admin		\$712.18		
	7127 Jun 24		06/26/2024		7210084847127 Admin		\$31.71		
	1678 Jun 24		06/27/2024		3210056951678 Sprinkler System		\$29.64		
	9913 Jun 24		06/26/2024		7197402949913 Entrance Lites & IRRG		\$31.71		
	3868 Jun 24		06/26/2024		5210138343868 Blue Granite Pkwy		\$53.63		
	5645 Jun 24		06/26/2024		7210061975645 Sign & Street Lights		\$152.99		
	4624 Jun 24		06/26/2024		9210098304624 Admin		\$658.75		

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320638	07/05/2024	Open			Accounts Payable	Frontier	\$732.94		
	Invoice		Date	Description		Amount			
	635-3615 Jun 24		06/13/2024	80363536151106075 Recycling		\$151.14			
	189-0332 Jun 24		06/20/2024	86418903320123075 E-911		\$406.78			
	712-2065 Jun 24		06/13/2024	1001015212.01 EMS		\$175.02			
320639	07/05/2024	Open			Accounts Payable	Jenkinville Water Co Inc	\$801.14		
	Invoice		Date	Description		Amount			
	2929 Jun 24		06/14/2024	1001020125211.01 Feasterville Fire Department		\$56.00			
	2333 Jun 24		06/14/2024	1001015211.01 EMS		\$482.06			
	1258-01 Jun 24		06/14/2024	1001020145211.01 Jenkinville Fire Dept		\$93.98			
	2337 Jun 24		06/14/2024	1000175211.01 Blair Recycling		\$56.00			
	0865 Jun 24		06/14/2024	1000175211.01 Jenkinville Recycling Center		\$56.00			
	2838 Jun 24		06/14/2024	1000175211.01 Recycling		\$57.10			
320640	07/05/2024	Open			Accounts Payable	Johnson Jennifer	\$15.41		
	Invoice		Date	Description		Amount			
	6/11 Trvl Exp		06/11/2024	1000295508 Mileage		\$15.41			
320641	07/05/2024	Open			Accounts Payable	Lorick Office Products	\$12,645.74		
	Invoice		Date	Description		Amount			
	6129851		04/25/2024	1000205328 Black Guest Chair, Cool Mesh Pro Stool, Arm Monitor,		\$8,820.33			
	129846		04/25/2024	1000205328 Arm, Monitor, Dual, L Desk		\$2,423.71			
	129848		04/25/2024	1000205328 Mat, Anti Fatigue, BK, Cool Mesh Pro Stool, File, STD		\$1,401.70			
320642	07/05/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$2,962.83		
	Invoice		Date	Description		Amount			
	PC34059		06/11/2024	1000075401.01 Contract base rate charge for 6/15/24- 7/14/24		\$145.52			
	PC34058		06/11/2024	1000075401.01 Contract base rate charge 6/11/24- 7/10/24		\$2,817.31			
320643	07/05/2024	Open			Accounts Payable	Post Trauma Resources, LLC	\$350.00		
	Invoice		Date	Description		Amount			
	23195		06/03/2024	1000265205 Pre-employment psych evaluation		\$350.00			
320644	07/05/2024	Open			Accounts Payable	Prioleau, Carolyn Y.	\$54.94		
	Invoice		Date	Description		Amount			
	6/11 Trvl Exp		06/11/2024	1000295508 Mileage		\$54.94			
320645	07/05/2024	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$3,249.69		
	Invoice		Date	Description		Amount			
	2760285		06/22/2024	2110615224 Enviromental Fee		\$3,249.69			
320646	07/05/2024	Open			Accounts Payable	Royson, Donna C.	\$52.93		
	Invoice		Date	Description		Amount			
	6/11 Trvl Exp		06/11/2024	1000295508 Mileage		\$52.93			
320647	07/05/2024	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$2,415.13		
	Invoice		Date	Description		Amount			
	9004898362		06/26/2024	1000075225 June 2024 Printers		\$2,415.13			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320648	07/05/2024	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$68.56		
	Invoice		Date	Description		Amount			
	INV00812650		06/19/2024	1000075318 64GB 220 MB/s Metal USB 3.2 Gen 1 Data Traveler		\$68.56			
320649	07/05/2024	Open			Accounts Payable	Terry Graham	\$20.10		
	Invoice		Date	Description		Amount			
	6/11 Trvl Exp		06/11/2024	1000295508 Mileage		\$20.10			
320650	07/05/2024	Open			Accounts Payable	Town of Winnsboro	\$17,228.76		
	Invoice		Date	Description		Amount			
	014680 May 24		06/12/2024	1001235211.01 MTC		\$198.95			
	014726 May 24		06/12/2024	1000085211.01 Probation & Parole		\$376.34			
	017873 May 24		06/07/2024	1000085211.02 Voter Reg		\$1,210.10			
	029297 May 24		06/07/2024	1000085211.01 Calhoun St		\$449.11			
	017869 May 24		06/07/2024	1000085211.02 Morgue		\$309.09			
	027475 May 24		06/11/2024	1000085211.02 Farmer's Market		\$95.27			
	015326 May 24		06/13/2024	1000085211.02 Playground		\$123.80			
	018058 May 24		06/11/2024	1000085211.01 Courthouse		\$70.56			
	018073 May 24		06/11/2024	1000085211.01 Magistrate		\$263.25			
	018170 May 24		06/11/2024	1000085211.01 Museum		\$417.31			
	020334 May 24		06/17/2024	1000085211.01 Admin		\$291.12			
	025590 Jun 24		06/17/2024	1000085211.01 Emergency Management		\$994.26			
	017873 May 24*		06/15/2024	1000085211.01 Voter Reg		\$59.26			
	030815 Jun 24		06/17/2024	1000085211.01 Governmental Complex		\$3,959.10			
	025602 Jun 24		06/17/2024	1000085211.01 Emergency Management		\$8,176.63			
	030918 Jun 24		06/17/2024	1000085211.01 MLK Monument		\$29.23			
	025596 Jun 24		06/17/2024	1000085211.02 Emergency Management		\$83.30			
	016096 May 24		06/17/2024	1000085211.02 Vapor Lights		\$69.76			
	014739 May 24		06/12/2024	1000085211.02 Vapor Lights		\$52.32			
320651	07/05/2024	Open			Accounts Payable	Trapp, Betty M.	\$73.70		
	Invoice		Date	Description		Amount			
	6/11 Trvl Exp		06/11/2024	1000295508 Mileage		\$73.70			
320652	07/05/2024	Open			Accounts Payable	UniFirst Corporation	\$129.90		
	Invoice		Date	Description		Amount			
	1790181827		06/19/2024	1000560045401.05 Transit		\$129.90			
320653	07/05/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$63.34		
	Invoice		Date	Description		Amount			
	CD0-000458		06/26/2024	1000275326 Magistrate		\$63.34			
320654	07/05/2024	Open			Accounts Payable	Verizon Wireless	\$1,295.38		
	Invoice		Date	Description		Amount			
	402-5296 Jun 24		06/19/2024	721460437-00003/9967027298 Maintenance		\$426.91			
	718-0087 Jun 24		06/23/2024	423189354-00002/ 9967351864 Airport/ County Council		\$365.72			
	801-3632 Jun 24		06/23/2024	423189354-00003/9967351865 Fairfield Forward		\$41.34			
	801-9015 Jun 24		06/19/2024	721460437-00012/ 9967027300 VA/ WIOA/VOTER REG		\$249.71			
	402-7118 Jun 24		06/19/2024	721460437-00007/ 9967027299 PZ/ Finance		\$211.70			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320655	07/05/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$166.79		
	Invoice		Date	Description		Amount			
	A265805		06/26/2024	1000115325 2X6 X10 Treated L2610T		\$75.05			
	B273500		06/17/2024	1000115325 Toil Flush Lever		\$24.36			
	B273467		06/17/2024	1000115325 PVC Term Adapter/ 2pk 1" Cond STL Locknut/ Clamp Con		\$12.02			
	A265260		06/17/2024	1000115325 Flexible Coupling / Titan Drill Bit		\$27.24			
	A265689		06/24/2024	1000115325 Dura 16pk AA Battery/ AAA Alk Battery		\$28.12			
320656	07/05/2024	Open			Accounts Payable	Wood's Auto Body Shop	\$3,580.33		
	Invoice		Date	Description		Amount			
	2/9/24 Incident		06/25/2024	2240745204 SD Car #114		\$3,580.33			
320657	07/09/2024	Open			Accounts Payable	Armstrong Rhonda	\$500.00		
	Invoice		Date	Description		Amount			
	Jun 24 SVC		07/03/2024	2540935232 FoodShare Assistant Jun 24 SVC		\$500.00			
320658	07/09/2024	Open			Accounts Payable	Athena Grants Consulting, LLC	\$462.50		
	Invoice		Date	Description		Amount			
	FF-24-07		06/21/2024	2540935232 Grants		\$462.50			
320659	07/09/2024	Open			Accounts Payable	AXIS Forensic Toxicology, Inc	\$830.00		
	Invoice		Date	Description		Amount			
	3002468		06/29/2024	1000255205 Comprehensive Drug Panel Martin, Joel, Hill, Mickey		\$830.00			
320660	07/09/2024	Open			Accounts Payable	Chloe Wolfren	\$130.00		
	Invoice		Date	Description		Amount			
	6/18 Reimb		07/01/2024	1001015219 Employee Paid For Class		\$130.00			
320661	07/09/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$341.54		
	Invoice		Date	Description		Amount			
	4197153744		06/27/2024	1000165401.05 RM/ SW		\$341.54			
320662	07/09/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$806.78		
	Invoice		Date	Description		Amount			
	8028154		06/22/2024	1000175224 Yard Debris		\$806.78			
320663	07/09/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$40.04		
	Invoice		Date	Description		Amount			
	730352119		06/27/2024	1000155309 Milk		\$40.04			
320664	07/09/2024	Open			Accounts Payable	DocuSign, Inc	\$2,335.08		
	Invoice		Date	Description		Amount			
	111100312012FY24		04/18/2024	1000075227 Apr -June 2024		\$2,335.08			
320665	07/09/2024	Open			Accounts Payable	Dominion Energy	\$1,469.48		
	Invoice		Date	Description		Amount			
	3924 Jun 24		06/21/2024	1000360355211.02 Recreation		\$9.94			
	4247 Jun 24		06/26/2024	1000360355211.02 Recreation		\$148.14			
	4214 Jun 24		06/26/2024	1000360355211.02 Jun 24		\$32.23			
	8142 Jun 24		06/26/2024	100360355211.02 Recreation		\$62.57			
	5808 Jun 24		06/24/2024	1000175211.02 Recycling		\$80.08			
	4233 Jun 24		06/26/2024	5197402964233 Recreation		\$297.32			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2551 Jun 24		06/26/2024	5210135822551	Recreation		\$33.79		
	7132 Jun 24		06/24/2024	3210138077132	Recreation		\$805.41		
320666	07/09/2024	Open			Accounts Payable	Fairfield County Magistrate		\$475.23	
	Invoice		Date	Description			Amount		
	6/28/24 Jurors		07/01/2024	1000275411	Mileage		\$475.23		
320667	07/09/2024	Open			Accounts Payable	Fairfield County Magistrate		\$727.32	
	Invoice		Date	Description			Amount		
	6/28/24 Jurors*		07/01/2024	1000275411	Mileage		\$727.32		
320668	07/09/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc		\$8,596.84	
	Invoice		Date	Description			Amount		
	89035001 Jun 24		07/03/2024	1000185211.02	Animal Shelter		\$310.00		
	3443001 Jun 24		07/03/2024	1000345211.02	Radio Shack		\$164.00		
	89035005 Jun 24		07/03/2024	1000165211.02	Public Works		\$621.34		
	89035004 Jun 24		07/03/2024	1000175211.02	Public Works		\$60.00		
	89035003 Jun 24		07/03/2024	1000155211.02	FCDC		\$6,110.00		
	56719001 Jun 24		07/03/2024	1001020115211.02	Dutchman Creek Fire		\$260.00		
	64966001 Jun 24		07/03/2024	1001010165211.02	Mitford Fire Dept		\$259.00		
	59357001 Jun 24		07/03/2024	1001020125211.02	Feasterville Fire		\$129.00		
	70444003 Jun 24		07/03/2024	1000345211.02	Water Tower @ Salem Xrds		\$55.56		
	70708001 Jun 24		07/03/2024	1001020105211.02	Blackstock/Woodard Fire		\$108.00		
	2579001 Jun 24		07/03/2024	1001020155211.02	Lebanon Fire		\$180.00		
	70708002 Jun 24		07/03/2024	1001020195211.02	Comm Sub Fire		\$261.00		
	70708003 Jun 24		07/03/2024	1001020595211.02	Dutchman Creek Fire		\$78.94		
320669	07/09/2024	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,		\$174.57	
	Invoice		Date	Description			Amount		
	6067284710		06/25/2024	1000155309	Bread		\$174.57		
320670	07/09/2024	Open			Accounts Payable	Frontier		\$2,546.31	
	Invoice		Date	Description			Amount		
	635-8009 Jun 24		06/20/2024	1000175212.01	Recycling		\$80.14		
	712-9697 Jun 24		06/20/2024	80371296970317005	Transit		\$24.19		
	189-0212 Jun 24		06/20/2024	86418902120901985	E911		\$2,441.98		
320671	07/09/2024	Open			Accounts Payable	Galls, LLC		\$3,335.15	
	Invoice		Date	Description			Amount		
	028145959		06/05/2024	1000265313	Womens Stryke Pant		\$111.71		
	028180765		06/10/2024	1000265313	Women's Taclite Pro Pant, Tactical Polo		\$486.91		
	028218518		06/13/2024	1000265313	Pro Mesh Hat, FC Sheriffs Office Star Hat		\$19.52		
	028285596		06/20/2024	1000265313	5.11 Tac Lite Pants, UFX Tact Knit S/S Shirt, Jacket		\$497.69		
	028065236		05/29/2024	1000265313	UFX Womens Short Sleeve Tactical Polo, FC Office Star		\$108.90		
	028079315		05/30/2024	1000265313	Womens Stryke Pant, Re-Hemming Trousers		\$183.61		
	028079316		05/30/2024	100265313	Womens UFX L/S Polo Shirt, FC Sheriffs Office Star		\$57.29		
	027927902		05/13/2024	1000265313	FCSO Soft Armor Cumberbund, Shellback Tactical		\$617.18		
	028375402		06/29/2024	1000265313	5.11 Stryke Pant W/Flex Tac		\$111.71		

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	027883384		05/08/2024		1001015313 5.11 Men's Performance SS Polo/ FC		\$718.24		
	027860860		05/06/2024		EMS Logo 1001015313 Men's Performance SS Polo, FC EMS		\$108.26		
	028315089		06/24/2024		logo 1001015313 Men's Performance SS Polo, FC EMS		\$108.26		
	028313968		06/24/2024		logo 1001015313 5.11 Men's Performance SS Polo/ FC		\$205.87		
320672	07/09/2024	Open			Accounts Payable	J Wilbur Collins & Co		\$535.81	
	Invoice		Date		Description		Amount		
	206686		06/28/2024		1000175203 BRKT, Anti-Scalp Wheel, Carrage Bolt, Labor		\$338.62		
	206687		06/28/2024		1000175203 Oil Filter Kohler, Kawasaki10w40 Motor Oil, Labor		\$197.19		
320673	07/09/2024	Open			Accounts Payable	Jacqueline Dye		\$8.71	
	Invoice		Date		Description		Amount		
	6/3-6/28 Reimb		07/03/2024		1000275508 Mileage		\$8.71		
320674	07/09/2024	Open			Accounts Payable	Jenkinsville Water Co Inc		\$112.00	
	Invoice		Date		Description		Amount		
	2085 Jun 24		06/14/2024		1001020235211.01 Blair Fire Dept		\$56.00		
	1259-02 Jun 24		06/14/2024		1000360355211.01 Recreation		\$56.00		
320675	07/09/2024	Open			Accounts Payable	LCI-Lineberger Construction Inc.		\$78,809.65	
	Invoice		Date		Description		Amount		
	12 21-63.07		06/30/2024		4051445711 CTC DOT One-Time Money-Mobley Road		\$78,809.65		
320676	07/09/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.		\$253.48	
	Invoice		Date		Description		Amount		
	43713904		06/27/2024		1001015302 Oxygen		\$253.48		
320677	07/09/2024	Open			Accounts Payable	Midlands Exams & Drug Screen		\$1,863.00	
	Invoice		Date		Description		Amount		
	106139		05/31/2024		1000055205 Drug Screen		\$1,863.00		
320678	07/09/2024	Open			Accounts Payable	Midlands Technical College		\$1,195.00	
	Invoice		Date		Description		Amount		
	181811		02/12/2024		2410410695219 Inv#54364 Left over Bal for Navoris Emerson		\$1,195.00		
320679	07/09/2024	Open			Accounts Payable	Mitford Water & Sewer District		\$50.00	
	Invoice		Date		Description		Amount		
	2384 Jun 24		06/24/2024		1000360355211.01 Recreation		\$50.00		
320680	07/09/2024	Open			Accounts Payable	Pawmetto Lifeline		\$399.00	
	Invoice		Date		Description		Amount		
	2172967		06/28/2024		1000185205.01 Spay/Neuter		\$399.00		
320681	07/09/2024	Open			Accounts Payable	Post Trauma Resources, LLC		\$350.00	
	Invoice		Date		Description		Amount		
	24395		06/28/2024		1000265205 Pre-employment psych exam		\$350.00		

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320682	07/09/2024	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$284.75		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1177413		06/30/2024	1000360355451 Statewide Criminal		\$284.75			
320683	07/09/2024	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,605.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	25878		06/27/2024	1000175232 CRT TV's, Flat Panel TV's, MISC, Printers		\$2,605.00			
320684	07/09/2024	Open			Accounts Payable	Takach, Deanna L	\$40.87		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6/6-6/24 Reimb		07/03/2024	1000275508 Mileage		\$40.87			
320685	07/09/2024	Open			Accounts Payable	The Ware Group, LLC dba Johnstone Supply	\$6.93		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	S012864672.001		06/11/2024	1000115325 B15-154 AD87 Access Fitting 1/4 x 1/2		\$6.93			
320686	07/09/2024	Open			Accounts Payable	Town of Winnsboro	\$1,980.59		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	014732 May 24		06/12/2024	1000360355211.01 Recreation		\$130.04			
	028115 May 24		06/18/2024	1000360355211.01 Recreation		\$1,502.64			
	014692 May 24		06/17/2024	1000165211.01 Public Works		\$347.91			
320687	07/09/2024	Open			Accounts Payable	UniFirst Corporation	\$339.86		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1790183395		06/26/2024	1000560045401.05 Transit		\$129.90			
	1790183396		06/26/2024	1000135401.05 Transit		\$61.34			
	1790181828		06/19/2024	1000135401.05 Transit		\$64.55			
	1790183393		06/26/2024	1000360355401.05 Parks & Recreation		\$74.01			
	1790181825		06/19/2024	1000360355401.05 Parks & Recreation		\$74.01			
	CM9991502108		06/30/2024	1000360355401.05 Credit on Acct #1502108		(\$63.95)			
320688	07/09/2024	Open			Accounts Payable	US Foods, Inc.	\$2,195.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1247641		06/27/2024	1000155309 Tomato, Apple, Lettuce, Carrot Stick, Cheese, Egg,		\$2,132.66			
	1247642		06/27/2024	1000155321 Disher, Levr		\$37.15			
	1220373		06/26/2024	1000155321 Test Kit, Paper Strip		\$25.39			
320689	07/09/2024	Open			Accounts Payable	Verizon Wireless	\$155.37		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	718-1990 Jun 24		06/23/2024	423189354-00001/ 9967351863 Tax Assessor		\$155.37			
320690	07/09/2024	Open			Accounts Payable	Verizon Wireless-VSAT	\$75.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9022361076		06/26/2024	1000265232 Investigation Case#24335069 0		\$75.00			
320691	07/10/2024	Open			Accounts Payable	Active911, Inc.	\$1,137.95		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	575388		07/02/2024	1001015419 Alerting Subscription for an agency		\$1,137.95			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320692	07/10/2024	Open			Accounts Payable	AlSCO, Linen Service Corp	\$188.87		
	Invoice		Date	Description		Amount			
	LCOL880402		07/02/2024	1000085401.05 Admin		\$188.87			
320693	07/10/2024	Open			Accounts Payable	Carolina Software Incorporated	\$500.00		
	Invoice		Date	Description		Amount			
	91164		07/01/2024	1000175227 Waste Works Software Support qtr ending 9/30/24		\$500.00			
320694	07/10/2024	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$77.57		
	Invoice		Date	Description		Amount			
	6692 Jul 24		06/26/2024	8255707088596692 EMS		\$77.57			
320695	07/10/2024	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$77.57		
	Invoice		Date	Description		Amount			
	4619 Jul 24		06/25/2024	8255707085084619 EMS		\$77.57			
320696	07/10/2024	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$77.57		
	Invoice		Date	Description		Amount			
	7182 Jul 24		06/25/2024	8255707085167182 EMS		\$77.57			
320697	07/10/2024	Open			Accounts Payable	DocuSign, Inc	\$7,005.24		
	Invoice		Date	Description		Amount			
	111100312012		04/18/2024	1000075227 July 24 - Apr 25		\$7,005.24			
320698	07/10/2024	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	110518		07/01/2024	1000135227 Monthly Subscription Renewal		\$430.00			
320699	07/10/2024	Open			Accounts Payable	Holiday Inn Express Hotel & Suites North-I-4	\$1,741.12		
	Invoice		Date	Description		Amount			
	7/16-20 Trvl TG		07/08/2024	1000295501 Terry Graham Conf#25483570		\$870.56			
	7/16-20 Trvl JB		07/08/2024	1000295501 Jacqueline Beaver Conf#83493253		\$870.56			
320700	07/10/2024	Open			Accounts Payable	Jalen Copeland Nimbus Digital	\$3,500.00		
	Invoice		Date	Description		Amount			
	24-132		07/05/2024	2540935232 Marketing		\$3,500.00			
320701	07/10/2024	Open			Accounts Payable	Kesha L. Hayes DBA Professional Development And	\$2,487.60		
	Invoice		Date	Description		Amount			
	193519		07/05/2024	2410415219 Shanell Manning Ref# INV-000422		\$2,487.60			
320702	07/10/2024	Open			Accounts Payable	Lee Transport Equipment, Inc	\$380.92		
	Invoice		Date	Description		Amount			
	252395		07/02/2024	1000175306 BW 2.5" Tri Ball 5" D/5.5", MasterLock Class III, Hit		\$380.92			
320703	07/10/2024	Open			Accounts Payable	Montgomery, William L.	\$95.00		
	Invoice		Date	Description		Amount			
	7/13-18 Trvl WM		04/04/2024	1000265501 Meals		\$95.00			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320704	07/10/2024	Open			Accounts Payable	Smith, Jerrick	\$2,616.00		
	Invoice		Date	Description		Amount			
	11/13 AJ		07/02/2024	5162220 Redemption of Antonio J. Jackson		\$2,616.00			
320705	07/10/2024	Open			Accounts Payable	South Carolina Bar-CLE Divisio	\$235.00		
	Invoice		Date	Description		Amount			
	9/6 Reg BC		07/05/2024	1000195503 Brad Caulder		\$235.00			
320706	07/10/2024	Open			Accounts Payable	TruVista Communications	\$2,336.10		
	Invoice		Date	Description		Amount			
	GOV-166139 Jul24		07/01/2024	1000105212.01 Tax Collector		\$121.53			
	GOV-253095 Jul24		07/01/2024	1000195212.01 Probate Judge		\$112.58			
	GOV-252959 Jul24		07/01/2024	1000215212.01 Treasurer/GF		\$162.12			
	GOV-165943 Jul24		07/01/2024	2160665212.01 Family Court		\$382.06			
	GOV-165628 Jul24		07/01/2024	1000115212.01 Maintenance		\$187.71			
	GOV-166027 Jul24		07/01/2024	1000055212.01 HR		\$165.07			
	GOV-165414 Jul24		07/01/2024	1000275212.01 Magistrate		\$379.59			
	GOV-165168 Jul24		07/01/2024	1000175212.01 Solid Waste		\$225.11			
	GOV-165645 Jul24		07/01/2024	1000175212.01 Recycling		\$266.14			
	GOV-158785 Jul24		07/01/2024	1000255212.02 CORONER		\$275.48			
	BUS-273445 Jul24		07/01/2024	1000325212.01 Delegation		\$58.71			
320707	07/10/2024	Open			Accounts Payable	United HealthCare	\$605.14		
	Invoice		Date	Description		Amount			
	PAT-958237382		07/03/2024	1001015441 Ins Paid for the Wrong Patient		\$605.14			
320708	07/11/2024	Open			Accounts Payable	Central Midlands Council of	\$2,579.94		
	Invoice		Date	Description		Amount			
	255 Invoice 2		06/30/2024	2671635232 Grant Adm Svc CBG CV-004 Senior Meal Expansion Progr		\$2,579.94			
320709	07/11/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$598.52		
	Invoice		Date	Description		Amount			
	8028167		06/29/2024	1000175224 Yard Debris		\$598.52			
320710	07/11/2024	Open			Accounts Payable	Department of Administration	\$112.00		
	Invoice		Date	Description		Amount			
	90381676		04/26/2024	1000155225 Router Support		\$112.00			
320711	07/11/2024	Open			Accounts Payable	Dick Smith Ford, Inc.	\$1,763.33		
	Invoice		Date	Description		Amount			
	233936		07/02/2024	1000560055204 A C/S The vehicle is a no start/Multi-point Inspec		\$1,763.33			
320712	07/11/2024	Open			Accounts Payable	Dominion Energy	\$3,006.17		
	Invoice		Date	Description		Amount			
	5497 Jun 24		06/26/2024	1000145211.02 ED		\$1,862.12			
	0794 Jun 24		06/26/2024	1000145211.02 ED		\$89.78			
	3256 Jun 24		06/27/2024	1000145211.02 ED		\$148.67			
	1970 Jun 24		06/24/2024	7197402941970 Recycling		\$137.84			
	1823 Jun 24		07/03/2024	3210045661823 Sprinkler System		\$533.58			
	5468 Jun 24		06/24/2024	9210111085468 Fire Dept		\$234.18			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320713	07/11/2024	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$1,505.97		
	Invoice		Date	Description		Amount			
	10-990039		05/28/2024	1000165312 Street Sign		\$1,505.97			
320714	07/11/2024	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$865.00		
	Invoice		Date	Description		Amount			
	6/24-6/30 Byrd		07/09/2024	1000155251 Demarcus Byrd		\$30.00			
	6/24-6/30 Boren		07/09/2024	1000155251 Otis Borren		\$25.00			
	6/24-30 Childers		07/09/2024	1000155251 Heather Childers		\$30.00			
	6/24-6/30 Dye		07/09/2024	1000155251 Rodney Dye		\$25.00			
	6/24-6/30 Dye*		07/09/2024	1000155251 Rodney Dye		\$35.00			
	6/24-6/30 Fink		07/09/2024	1000155251 David Fink		\$25.00			
	6/24-30 Garland		07/09/2024	1000155251 Shanasia Garland		\$30.00			
	6/24-30 Goodman		07/09/2024	1000155251 Joshua Goodman		\$25.00			
	6/24-6/30 Green		07/09/2024	1000155251 Justice Green		\$35.00			
	6/24-6/30 Green*		07/09/2024	1000155251 Jeremy Green		\$25.00			
	6/24-30Highsmith		07/09/2024	1000155251 Connie Highsmith		\$25.00			
	6/24-6/30 Heath		07/09/2024	1000155251 Jeremy Heath		\$35.00			
	6/24-6/30 Hines		07/09/2024	1000155251 Travis Hines		\$25.00			
	6/24-6/30 Hill		07/09/2024	1000155251 David Hill		\$25.00			
	6/24-30 Jackson		07/09/2024	1000155251 Michael Jackson		\$30.00			
	6/24-30 Kennedy		07/09/2024	1000155251 George Kennedy		\$30.00			
	6/24-30 Ledford		07/09/2024	1000155251 Jerome Ledford		\$25.00			
	6/24-30 McIlwain		07/09/2024	1000155251 Derrick McIlwain		\$35.00			
	6/24-6/30 Mack		07/09/2024	1000155251 Casey Mack		\$35.00			
	6/24-6/30 Morris		07/09/2024	1000155251 Leroy Morris		\$20.00			
	6/24-30 Pairman		07/09/2024	1000155251 Robert Pairman		\$30.00			
	6/24-30 Rickenba		07/09/2024	1000155251 Sharne Rickenbaker		\$30.00			
	6/24-30 Switzer		07/09/2024	1000155251 Lonnie Switzer		\$25.00			
	6/24-30 Skinner		07/09/2024	1000155251 Joseph Skinner		\$25.00			
	6/24-30 Williams		07/09/2024	1000155251 Florence Williams		\$25.00			
	6/24-6/30 Wilson		07/09/2024	1000155251 Robert Wilson		\$35.00			
	6/24-30Williams*		07/09/2024	1000155251 Dan Williams		\$35.00			
	6/24-6/30Wilson*		07/09/2024	1000155251 Randy Wilson		\$25.00			
	6/24-30 Wallace		07/09/2024	1000155251 Timothy Wallace		\$35.00			
	6/24-6/30 Young		07/09/2024	1000155251 James Young		\$30.00			
320715	07/11/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,388.20		
	Invoice		Date	Description		Amount			
	3443002 Jun 24		07/03/2024	1001235211.02 MTC		\$1,388.20			
320716	07/11/2024	Open			Accounts Payable	Feaster, Russell	\$205.02		
	Invoice		Date	Description		Amount			
	6/19-28 Trvl Exp		07/05/2024	1000275508 Mileage		\$205.02			
320717	07/11/2024	Open			Accounts Payable	Jenkinsville Water Co Inc	\$186.83		
	Invoice		Date	Description		Amount			
	1261 Jun 24		06/14/2024	100036035521101 Recreation		\$186.83			
320718	07/11/2024	Open			Accounts Payable	Language Line Services	\$82.45		
	Invoice		Date	Description		Amount			
	11342689		06/30/2024	1000275232 Over the phone Interpretation		\$82.45			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320719	07/11/2024	Open			Accounts Payable	Lexus Thomas	\$133.00		
	Invoice		Date	Description		Amount			
	193538		07/09/2024	2410410695249 Jun1-29 Mileage		\$133.00			
320720	07/11/2024	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	Invoice		Date	Description		Amount			
	AS1017724		07/02/2024	1000155205 6/18 Service Provider Celia Grace Forno		\$600.00			
320721	07/11/2024	Open			Accounts Payable	Mid-County Water Company	\$361.50		
	Invoice		Date	Description		Amount			
	852 Jun 24		07/01/2024	1000085211.01 Armory		\$30.33			
	1010 Jun 24		07/01/2024	1000175211.01 Recycling		\$25.00			
	1575 Jun 24		07/01/2024	1001020135211.01 Greenbrier Fire		\$25.00			
	1741 Jun 24		07/01/2024	1000175211.01 Recycling		\$25.00			
	1389 Jun 24		07/01/2024	1000175211.01 Recycling		\$25.00			
	507 Jun 24		07/01/2024	1001020155211.01 Lebanon Fire		\$25.00			
	988 Jun 24		07/01/2024	1001020195211.01 Community Fire		\$25.00			
	1611 Jun 24		07/01/2024	1000175211.01 Bailer		\$112.41			
	220 Jun 24		07/01/2024	1000335211.01 Airport		\$68.76			
320722	07/11/2024	Open			Accounts Payable	Mitford Water & Sewer District	\$168.60		
	Invoice		Date	Description		Amount			
	6799 Jun 24		06/27/2024	1001015211.01 EMS		\$50.00			
	6800 Jun 24		06/27/2024	1000175211.01 Recycling		\$63.95			
	7000 Jun 24		06/27/2024	1000175211.01 Recycling		\$54.65			
320723	07/11/2024	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$55.90		
	Invoice		Date	Description		Amount			
	106787 Jun 24		06/30/2024	1000360355211.01 Recreation		\$26.62			
	687401 Jun 24		06/30/2024	1000175211.01 Recycling		\$29.28			
320724	07/11/2024	Open			Accounts Payable	State of South Carolina dba S.C. Division of Fire	\$45.00		
	Invoice		Date	Description		Amount			
	2024062814813		06/28/2024	1001020215206 Aerial Operations		\$45.00			
320725	07/11/2024	Open			Accounts Payable	Town of Winnsboro	\$8,755.54		
	Invoice		Date	Description		Amount			
	030333 Jun 24		06/17/2024	1000360355211.01 Recreation		\$2,519.01			
	018341 Jun 24		06/17/2024	1001020135211.02 Greenbrier Fire		\$38.20			
	025565 Jun 24		06/17/2024	1001020215211.01 Fire		\$615.57			
	014687 May 24		06/12/2024	1000185211.02 Animal Shelter		\$111.34			
	014733 May 24		06/12/2024	1000185211.02 Animal Control		\$124.81			
	014679 May 24		06/12/2024	1000185211.02 Animal Shelter		\$1,361.51			
	014731 May 24		06/12/2024	1000155211.01 FCDC		\$3,985.10			
320726	07/11/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$16.00		
	Invoice		Date	Description		Amount			
	M36136		06/01/2024	1000345401.05 EMD		\$16.00			
320727	07/11/2024	Open			Accounts Payable	Verizon Wireless	\$190.35		
	Invoice		Date	Description		Amount			
	718-2029 Jun 24		06/19/2024	721460437-00017/9967027302 Coroner		\$190.35			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320728	07/11/2024	Open			Accounts Payable	Alsco, Linen Service Corp	\$190.88		
	Invoice		Date	Description		Amount			
	LCOL880398		07/02/2024	1001015304 EMS		\$190.88			
320729	07/11/2024	Open			Accounts Payable	Blue Arrow Telematics	\$294.47		
	Invoice		Date	Description		Amount			
	55522		07/01/2024	1001015227 Service Fee Geotab		\$294.47			
320730	07/11/2024	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	Invoice		Date	Description		Amount			
	7-5132		07/01/2024	1000355944 Quarterly Appropriation		\$18,000.00			
320731	07/11/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$341.54		
	Invoice		Date	Description		Amount			
	4197788167		07/03/2024	1000165401.05 RM/SW		\$341.54			
320732	07/11/2024	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$740.00		
	Invoice		Date	Description		Amount			
	7/1-7/7 Byrd		07/09/2024	1000155251 Demarcus Byrd		\$20.00			
	7/1-7/7 Boren		07/09/2024	1000155251 Otis Boren		\$20.00			
	7/1-7/7 Childers		07/09/2024	1000155251 Heather Childers		\$25.00			
	7/1-7/7 Dye*		07/09/2024	1000155251 Rodney Dye		\$25.00			
	7/1-7/7 Dye		07/09/2024	1000155251 Rodney Dye		\$35.00			
	7/1-7/7 Fink		07/09/2024	1000155251 David Fink		\$20.00			
	7/1-7/7 Garland		07/09/2024	1000155251 Shanasia Garland		\$25.00			
	7/1-7/7 Goodman		07/09/2024	1000155251 Joshua Goodman		\$20.00			
	7/1-7/7 Green		07/09/2024	1000155251 Justice Green		\$35.00			
	7/1-7/7 Green*		07/09/2024	1000155251 Jeremy Green		\$25.00			
	7/1-7/7 Highsmith		07/09/2024	1000155251 Connie Highsmith		\$20.00			
	7/1-7/7 Heath		07/09/2024	1000155251 Jeremy Heath		\$35.00			
	7/1-7/7 Hines		07/09/2024	1000155251 Travis Hines		\$20.00			
	7/1-7/7 Hill		07/09/2024	1000155251 David Hill		\$20.00			
	7/1-7/7 Jackson		07/09/2024	1000155251 Michael Jackson		\$25.00			
	7/1-7/7 Kennedy		07/09/2024	1000155251 George Kennedy		\$20.00			
	7/1-7/7 Ledford		07/09/2024	1000155251 Jerome Ledford		\$15.00			
	7/1-7/7 Mcllwain		07/09/2024	1000155251 Derrick Mcllwain		\$35.00			
	7/1-7/7 Mack		07/09/2024	1000155251 Casey Mack		\$35.00			
	7/1-7/7 Pariman		07/09/2024	1000155251 Robert Pairman		\$25.00			
	7/1-7/7 Rickenba		07/09/2024	1000155251 Sharne Rickenbaker		\$25.00			
	7/1-7/7 Switzer		07/09/2024	1000155251 Lonnie Switzer		\$20.00			
	7/1-7/7 Skinner		07/09/2024	1000155251 Joseph Skinner		\$20.00			
	7/1-7/7 Williams		07/09/2024	1000155251 Florence Williams		\$25.00			
	7/1-7/7 Wilson		07/09/2024	1000155251 Robert Wilson		\$35.00			
	7/1-7/7 William		07/09/2024	1000155251 Dan Williams		\$35.00			
	7/1-7/7 Wilson*		07/09/2024	1000155251 Randy Wilson		\$20.00			
	7/1-7/7 Wallace		07/09/2024	1000155251 Timothy Wallace		\$35.00			
	7/1-7/7 Young		07/09/2024	7/1-7/7 James Young		\$25.00			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320733	07/11/2024	Open			Accounts Payable	Joyner, Jeffrey W. DBA Carolina Cuts LLC	\$1,700.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6258		07/01/2024		1000115239 Jul 24 Commercial Landscaping Maintenance		\$1,700.00		
320734	07/11/2024	Open			Accounts Payable	Pediatric Emergency Standards, Inc	\$3,990.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV-9970		06/30/2024		1001015227 Handtevy Mobile		\$3,990.00		
320735	07/11/2024	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$22.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	005221		07/02/2024		1000115325 Bug Max Spray		\$22.02		
320736	07/11/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$68.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A266108		07/01/2024		1000115325 GT Zinc Y Connector, 3/4 x 60 SS		\$34.21		
	A266063		07/01/2024		1000115325 100 PK Butt Connector, 3/4"PVC Term Adapter, 4 pk 3/4		\$24.72		
	B274530		07/01/2024		1000115325 CD LW DME FLR DR STP		\$9.62		
320737	07/16/2024	Voided/Spoiled		07/16/2024	Converted/Imported		\$0.00	\$0.00	\$0.00
320738	07/16/2024	Voided/Spoiled		07/16/2024	Converted/Imported		\$0.00	\$0.00	\$0.00
320739	07/16/2024	Voided/Spoiled		07/16/2024	Converted/Imported		\$0.00	\$0.00	\$0.00
320740	07/12/2024	Open			Accounts Payable	D'Niyah Young	\$405.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/24-28 SVC		07/11/2024		2410410695252 Youth Worker		\$405.00		
320741	07/12/2024	Open			Accounts Payable	Aiden Tidwell	\$127.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/24 SVC		07/11/2024		2410410695252 Youth Worker		\$127.50		
320742	07/12/2024	Open			Accounts Payable	Alsco, Linen Service Corp	\$138.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL879581		06/25/2024		1000185401.05 Animal Control		\$68.72		
	LCOL877918		06/11/2024		1000185401.05 Animal Control		\$69.85		
320743	07/12/2024	Open			Accounts Payable	Chester County Natural Gas Authority	\$32.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	77118500 Jun 24		06/27/2024		1001020165211.02 Mitford Fire Dept		\$32.54		
320744	07/12/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,691.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1461007 Jun 24		07/03/2024		1000335211.02 Airport Hanger B		\$154.00		
	1461006 Jun 24		07/03/2024		1000335211.02 Airport Temp Pole		\$40.00		
	1461005 Jun 24		07/03/2024		1000335211.02 Airport Hanger C		\$137.00		
	1461003 Jun 24		07/03/2024		1000335211.02 Airport Hanger A		\$138.00		
	1461002 Jun 24		07/03/2024		1000335211.02 Airport		\$804.00		
	1461001 Jun 24		07/03/2024		1000335211.02 Airport		\$369.00		
	1461008 Jun 24		07/03/2024		1000335211.02 Airport Fuel Farm		\$49.92		
320745	07/12/2024	Open			Accounts Payable	Fairfield Forward	\$440.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/20 Reimb.		04/16/2024		2540935232 Mental Well Being and Subst Free Marketing Stickers		\$440.00		

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320746	07/12/2024	Open			Accounts Payable	Jenkinsville Water Co Inc	\$61.50		
	Invoice		Date	Description		Amount			
	1881 Jun 24		06/14/2024	1000360355211.01 Recreation		\$61.50			
320747	07/12/2024	Open			Accounts Payable	Lancaster Eye Clinic, P.A.	\$230.00		
	Invoice		Date	Description		Amount			
	6/11 SVC JG		07/08/2024	1000155205 Justice Green 6/11 SVC		\$230.00			
320748	07/12/2024	Open			Accounts Payable	LaParis Belton	\$510.00		
	Invoice		Date	Description		Amount			
	6/24-28 SVC		07/11/2024	2410410695252 Youth Worker		\$510.00			
320749	07/12/2024	Open			Accounts Payable	Mitford Water & Sewer District	\$92.00		
	Invoice		Date	Description		Amount			
	8500 Jun 24		06/27/2024	1001020595211.01 Dutchman Creek Fire		\$50.00			
	1590 Jun 24		06/27/2024	1001020165211.01 Mitford Fire		\$42.00			
320750	07/12/2024	Open			Accounts Payable	Newberry Electric Co-op	\$87.34		
	Invoice		Date	Description		Amount			
	411001 Jun 24		07/03/2024	1001020235211.02 Blair Volunteer Fire Dept		\$87.34			
320751	07/12/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$1,613.69		
	Invoice		Date	Description		Amount			
	370525538001		06/08/2024	1001495301 Pen, Ball, Fine		\$47.06			
	370525516001		06/12/2024	1001495318 USB 3.1 S80		\$207.88			
	370525514001		06/10/2024	1001495316 AT&T Atclp9587 Dect 6.0 Conne		\$189.17			
	370523245002		06/11/2024	1001495326 Coffeemt Hazelnut Liquid		\$24.83			
	370523245003		06/13/2024	1001495301 Paper, OD, Multi, Gloss		\$33.98			
	370523245001		06/10/2024	1001495301 Battery, Duster, Label, Staples, Note pst it, Scissors		\$1,110.77			
320752	07/12/2024	Open			Accounts Payable	Palmetto Automatic Sprinkler Co., Inc.	\$1,542.00		
	Invoice		Date	Description		Amount			
	35209871		06/30/2024	4041415232 Annual Sprinkler Inspection		\$1,044.00			
	35209861		06/30/2024	1000305232 Annual Sprinkler Inspection		\$498.00			
320753	07/12/2024	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$23.32		
	Invoice		Date	Description		Amount			
	002701 Jun 24		06/20/2024	1001020175211.01 Fire Dept		\$23.32			
320754	07/12/2024	Open			Accounts Payable	Samaria Seabrooks	\$570.00		
	Invoice		Date	Description		Amount			
	6/24-27 SVC		07/11/2024	2410410695252 Youth Worker		\$570.00			
320755	07/12/2024	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$1,476.09		
	Invoice		Date	Description		Amount			
	201816120		07/01/2024	1001015244 Jun 2024 Totals		\$1,476.09			
320756	07/12/2024	Open			Accounts Payable	Town of Winnsboro	\$3,344.62		
	Invoice		Date	Description		Amount			
	025566 Jun 24		06/17/2024	1000305211.01 DSS		\$3,344.62			
320757	07/12/2024	Open			Accounts Payable	Verizon Wireless	\$1,068.44		
	Invoice		Date	Description		Amount			
	718-0247 Jun 24		06/23/2024	942021039-00001/9967430694 Animal Control		\$326.43			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	718-2755 Jun 24		06/19/2024	721460437-00015/	9967027301 CC/ Pur/ FCDC/		\$278.84		
	801-9807 Jun 24		06/23/2024	923050445-00002-9967429873	HR/IT/Admin		\$310.53		
	718-4441 Jun 24		06/23/2024	742515166-00001/	9967406248 ED		\$152.64		
320758	07/12/2024	Open			Accounts Payable	Verizon Wireless	\$757.97		
	Invoice		Date	Description		Amount			
	402-5831 Jun 24		06/23/2024	923050445-00001/	9967429872 SW/ PW/ Transit/ HR		\$757.97		
320759	07/12/2024	Open			Accounts Payable	D'Niyah Young	\$210.00		
	Invoice		Date	Description		Amount			
	7/1-2 SVC		07/11/2024	2410410695252	Youth Worker		\$210.00		
320760	07/12/2024	Open			Accounts Payable	Aiden Tidwell	\$427.50		
	Invoice		Date	Description		Amount			
	7/1-3 SVC		07/11/2024	2410410695252	Youth Worker		\$427.50		
320761	07/12/2024	Open			Accounts Payable	Calaysia Rice	\$345.00		
	Invoice		Date	Description		Amount			
	7/1-3 SVC		07/11/2024	2410410695252	Youth Worker		\$345.00		
320762	07/12/2024	Open			Accounts Payable	LaParis Belton	\$420.00		
	Invoice		Date	Description		Amount			
	7/1-5 SVC		07/11/2024	2410410695252	Youth Worker		\$420.00		
320763	07/12/2024	Open			Accounts Payable	Samaria Seabrooks	\$427.50		
	Invoice		Date	Description		Amount			
	7/1-3 SVC		07/11/2024	2410410695252	Youth Worker		\$427.50		
320764	07/12/2024	Open			Accounts Payable	SC Department of Employment and Workforce	\$354.80		
	Invoice		Date	Description		Amount			
	2025-00000008		07/12/2024	71 - Garnishment - Percent Net		\$354.80			
320765	07/12/2024	Open			Accounts Payable	SC Department of Revenue	\$1,187.50		
	Invoice		Date	Description		Amount			
	2025-00000009		07/12/2024	7 - Garnishment - Percent Gross*		\$1,187.50			
320766	07/12/2024	Open			Accounts Payable	SC State Disbursement Unit	\$1,077.85		
	Invoice		Date	Description		Amount			
	2025-00000010		07/12/2024	44 - Child Support*		\$1,077.85			
320767	07/12/2024	Open			Accounts Payable	Shar'keylia Dubard	\$480.00		
	Invoice		Date	Description		Amount			
	7/1-5 SVC		07/11/2024	2410410695252	Youth Worker		\$480.00		
320768	07/12/2024	Open			Accounts Payable	Simmons-Beasley, Pamela	\$553.85		
	Invoice		Date	Description		Amount			
	2025-00000011		07/12/2024	10 - Garnishment		\$553.85			
320769	07/12/2024	Open			Accounts Payable	Tyrus Armstrong	\$371.25		
	Invoice		Date	Description		Amount			
	7/1-3 SVC		07/11/2024	2410410695252	Youth Worker		\$371.25		
320770	07/12/2024	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2025-00000012		07/12/2024	10 - Garnishment		\$43.38			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320771	07/12/2024	Open			Accounts Payable	American National Red Cross & ITS Constituents, American Red Cross	\$4,050.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Jul 24 Alloc		07/12/2024	1000355954 Allocation			\$4,050.00		
320772	07/12/2024	Open			Accounts Payable	Board of Disabilities and Special Needs	\$11,138.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Jul 24 Alloc		07/12/2024	1000355910 Allocation			\$11,138.00		
320773	07/12/2024	Open			Accounts Payable	Chameleon Inspirations Learning Center	\$3,240.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Jul 24 Alloc		07/12/2024	1000355957 Allocation			\$3,240.00		
320774	07/12/2024	Open			Accounts Payable	Columbia Area Mental Health	\$14,175.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Jul 24 Alloc		07/12/2024	1000355911 Allocation			\$14,175.00		
320775	07/12/2024	Open			Accounts Payable	CUCES-Fairfield County	\$16,200.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Jul 24 Alloc		07/12/2024	1000355912 Allocation			\$16,200.00		
320776	07/12/2024	Open			Accounts Payable	Eau Claire Cooperative Health Centers, Inc	\$24,300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Jul 24 Alloc		07/12/2024	1000355936 Allocation			\$24,300.00		
320777	07/12/2024	Open			Accounts Payable	Fairfield Behavioral Health Services	\$14,163.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Jul 24 Alloc		07/12/2024	1000355913 Allocation			\$14,163.00		
320778	07/12/2024	Open			Accounts Payable	Fairfield Chamber of Commerce	\$98,970.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Jul 24 Alloc		07/12/2024	2010515926 Allocation Tourism Promotion			\$38,926.00		
	Jul 24 Alloc*		07/12/2024	2020525926 Allocation Tourism Related			\$60,044.00		
320779	07/12/2024	Open			Accounts Payable	Fairfield County Council on Aging	\$21,143.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Jul 24 Alloc		07/12/2024	1000355925 Allocation			\$21,143.00		
320780	07/12/2024	Open			Accounts Payable	Fairfield County Health Department	\$10,273.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Jul 24 Alloc		07/12/2024	1000355909 Allocation			\$10,273.00		
320781	07/12/2024	Open			Accounts Payable	Fairfield County Library	\$189,529.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Jul 24 Alloc		07/12/2024	8011005940 Allocation			\$189,529.00		
320782	07/12/2024	Open			Accounts Payable	Midlands Housing Alliance, Inc. dba: Transitions	\$3,240.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Jul 24 Alloc		07/12/2024	1000355951 Allocation			\$3,240.00		
320783	07/12/2024	Open			Accounts Payable	Midlands Technical College	\$32,159.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Jul 24 Alloc		07/12/2024	1000355920 Allocation			\$32,159.00		

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320784	07/12/2024	Open			Accounts Payable	Olde English Tourism Comm.	\$8,404.00		
	Invoice		Date	Description		Amount			
	Jul 24 Alloc		07/12/2024	2010515927 Allocation		\$8,404.00			
320785	07/12/2024	Open			Accounts Payable	Palmetto Citizens Against	\$6,480.00		
	Invoice		Date	Description		Amount			
	Jul 24 Alloc		07/12/2024	1000355949 Allocation		\$6,480.00			
320786	07/12/2024	Open			Accounts Payable	SC Dept of Health & Human Services	\$7,829.00		
	Invoice		Date	Description		Amount			
	Jul 24 Alloc		07/12/2024	1000355918 Allocation		\$7,829.00			
320787	07/12/2024	Open			Accounts Payable	SC Dept of Social Services	\$3,000.00		
	Invoice		Date	Description		Amount			
	Jul 24 Alloc		07/12/2024	1000305901 Allocation		\$3,000.00			
320788	07/12/2024	Open			Accounts Payable	SC Railroad Museum	\$14,000.00		
	Invoice		Date	Description		Amount			
	Jul 24 Alloc		07/12/2024	2020525928 Allocation		\$14,000.00			
320789	07/12/2024	Open			Accounts Payable	Sistercare Incorporated	\$6,480.00		
	Invoice		Date	Description		Amount			
	Jul 24 Alloc		07/12/2024	1000355921 Allocation		\$6,480.00			
320790	07/12/2024	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00		
	Invoice		Date	Description		Amount			
	Jul 24 Alloc		07/12/2024	1000355919 Allocation		\$23,801.00			
320791	07/12/2024	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$28,732.00		
	Invoice		Date	Description		Amount			
	Jul 24 Alloc		07/12/2024	1000355916 Allocation		\$28,732.00			
320792	07/12/2024	Open			Accounts Payable	The Good Samaritan House	\$10,125.00		
	Invoice		Date	Description		Amount			
	Jul 24 Alloc		07/12/2024	1000355906 Allocation		\$10,125.00			
320793	07/15/2024	Open			Accounts Payable	Beaver, Jacqueline C.	\$495.30		
	Invoice		Date	Description		Amount			
	7/16-20 Trvl JB		07/08/2024	1000295501 Meals and Mileage		\$495.30			
320794	07/15/2024	Open			Accounts Payable	Fairfield Chamber of Commerce	\$30.00		
	Invoice		Date	Description		Amount			
	1121		07/08/2024	1001495403 1 Ticket for Annual Meeting		\$30.00			
320795	07/15/2024	Open			Accounts Payable	Fairfield Chamber of Commerce	\$220.00		
	Invoice		Date	Description		Amount			
	1119		07/08/2024	1000015453 Table for Annual Meeting		\$220.00			
320796	07/15/2024	Open			Accounts Payable	Fairfield Chamber of Commerce	\$220.00		
	Invoice		Date	Description		Amount			
	1120		07/08/2024	1000085453 Table for FC Administration		\$220.00			
320797	07/15/2024	Open			Accounts Payable	Fairfield Rescue Squad	\$6,482.00		
	Invoice		Date	Description		Amount			
	Jul 24 Alloc		07/15/2024	1000355913 Allocation		\$6,482.00			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320798	07/15/2024	Open			Accounts Payable	Terry Graham	\$495.30		
	Invoice		Date	Description		Amount			
	7/16-20 Trvl TG		07/08/2024	1000295501 Meals and Mileage		\$495.30			
320799	07/15/2024	Open			Accounts Payable	Woodward, George A.	\$425.00		
	Invoice		Date	Description		Amount			
	7		07/06/2024	1000255232 Autopsies / Pickup		\$425.00			
320800	07/16/2024	Open			Accounts Payable	Alvarado Kathleen	\$5,450.00		
	Invoice		Date	Description		Amount			
	11/13 Red D&AR		07/10/2024	51622220 Redemption of Derrick & Alice Richardson		\$5,450.00			
320801	07/16/2024	Open			Accounts Payable	AT&T	\$285.99		
	Invoice		Date	Description		Amount			
	000021913774		07/01/2024	1000155212.01 FAIRFIELD SLED		\$285.99			
320802	07/16/2024	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$75.78		
	Invoice		Date	Description		Amount			
	53564335		04/30/2024	1000165324 Small tools and equipment		\$75.78			
320803	07/16/2024	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$144.50		
	Invoice		Date	Description		Amount			
	582356		06/30/2024	1000185205.01 Emergency Exam Private Cremation Clinical 451604		\$144.50			
320804	07/16/2024	Open			Accounts Payable	Dominion Energy	\$1,589.77		
	Invoice		Date	Description		Amount			
	7676 Jun 24		07/03/2024	5210094797676 Recycling		\$177.91			
	5464 Jun 24		07/03/2024	7210073195464 Ladds Recycling Ctr		\$154.77			
	2365 Jun 24		07/05/2024	3197101082365 Recycling		\$195.30			
	2281 Jun 24		07/03/2024	7210111772281 Jenkinsville Comm Center		\$386.43			
	1962 Jun 24		07/05/2024	0197101081962 Recreation		\$32.35			
	7609 Jun 24		07/03/2024	7197101077609 Recreation		\$15.50			
	4399 Jun 24		07/03/2024	3197101074399 Recreation		\$38.46			
	7951 Jun 24		07/03/2024	3210081417951 Recreation		\$41.30			
	8957 Jun 24		07/03/2024	3210086878957 Recreation		\$31.71			
	7893 Jun 24		07/03/2024	3210114197893 Recreation		\$32.36			
	0773 Jun 24		06/26/2024	7210058920773 Fire/EMS		\$291.30			
	8839 Jun 24		06/25/2024	5197402958839 Greenbrier Fire Dept		\$192.38			
320805	07/16/2024	Open			Accounts Payable	Lawmen's Safety Supply	\$46.00		
	Invoice		Date	Description		Amount			
	SI-1091955		07/03/2024	1000265313 Lime Vest Sub-Assembly		\$46.00			
320806	07/16/2024	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP DBA Parker Poe	\$715.95		
	Invoice		Date	Description		Amount			
	955508		07/08/2024	1000025215 FC Advice and Counsel		\$660.00			
	955573		07/08/2024	1000025215 Economic Develepment		\$55.95			
320807	07/16/2024	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$3,017.79		
	Invoice		Date	Description		Amount			
	2765104		06/29/2024	2110615224 Enviromental Fee		\$3,017.79			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320808	07/16/2024	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$185.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3499		06/25/2024	1000035204 Tow Admin Ford		\$185.00			
320809	07/16/2024	Open			Accounts Payable	Stewart Engineering, Inc. dba Stewart	\$2,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	97893		06/30/2024	2370885232 Professional Services June1-30, 2024		\$2,000.00			
320810	07/16/2024	Open			Accounts Payable	The Sourcing Group, LLC	\$288.37		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01-575669		06/30/2024	1000205207 0307 Printing/Processing Boat Includes Paper and Enve		\$288.37			
320811	07/16/2024	Open			Accounts Payable	Town of Winnsboro	\$6,148.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	011338 Jun 24		06/25/2024	1000135211.02 Transit Maintenance		\$83.18			
	011337 Jun 24		06/25/2024	1000560005211.01 Transit		\$1,831.83			
	011340 Jun 24		06/25/2024	1000175211.01 Recycling		\$422.12			
	003657 Jun 24		06/26/2024	1000360355211.01 Recreation		\$88.64			
	009576 Jun 24		07/02/2024	1000085211.01 Magistrate		\$2,299.42			
	031522 Jun 24		06/27/2024	1000085211.01 Kincaid Bridge		\$95.04			
	001041 Jun 24		06/26/2024	1000085211.01 WIOA & VA		\$1,214.40			
	001042 Jun 24		06/26/2024	1000085211.02 WIOA & VA		\$12.09			
	000465 Jun 24		07/01/2024	1000360355211.01 Recreation		\$65.47			
	000469 Jun 24		06/24/2024	1000360355211.01 Recreation		\$36.69			
320812	07/16/2024	Open			Accounts Payable	Verizon Select Service	\$41.52		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	27089 Jun 24		06/30/2024	1000085212.01 Various		\$41.52			
320813	07/16/2024	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$91,890.29		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4675803-0080-5		07/01/2024	1000175224 20 YD Container SVC		\$310.00			
	0000853-1077-9		07/01/2024	1000175224 Landfill		\$91,580.29			
320814	07/16/2024	Open			Accounts Payable	Marry Lee Mccullough	\$37.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9/5 Reimb		09/15/2023	1001015439 Lifeline Refund Reimb Payment		\$37.00			
320815	07/16/2024	Open			Accounts Payable	Advance Auto Parts	\$133.91		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5790418437302		07/02/2024	1000255306 Oil Filter , Oil Full Syn		\$93.69			
	5790418437301		07/02/2024	1000360355306 Oil 5W30 Syn / Oil Filter		\$40.22			
320816	07/16/2024	Open			Accounts Payable	APLPD HOLDCO, INC dba PODS Enterprises, LLC	\$175.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	PODS007667517		07/08/2024	4041415401.05 Container ID 131043BX		\$175.48			
320817	07/16/2024	Open			Accounts Payable	Bound Tree Medical, LLC	\$2,660.90		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	85406586		07/08/2024	1001015305 CPR Training / Anatomical Chart Human Skeleton, etc		\$2,366.54			
	85408326		07/09/2024	1001015302 Succinylcholine 200mg, 10ml Vial		\$294.36			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320818	07/16/2024	Open			Accounts Payable	Catalis Payments, LLC	\$41,601.60		
	Invoice		Date	Description		Amount			
	INV308320872		07/10/2024	1000075227 Annual Maintenance 7/1/2024-6/30/2025		\$35,823.60			
	INV308320873		07/10/2024	1000075232 Maintenance & Support 7/1/24-6/30/25		\$5,778.00			
320819	07/16/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$246.98		
	Invoice		Date	Description		Amount			
	4197787852		07/03/2024	1000115401.05 Maintenance		\$246.98			
320820	07/16/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$36.22		
	Invoice		Date	Description		Amount			
	730352398		07/03/2024	1000155309 Milk		\$36.22			
320821	07/16/2024	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$185.15		
	Invoice		Date	Description		Amount			
	6067284808		07/02/2024	1000155309 Bread		\$185.15			
320822	07/16/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$12.21		
	Invoice		Date	Description		Amount			
	206865		07/08/2024	1000115203 Shop Supplies/ Repositioned Head		\$12.21			
320823	07/16/2024	Open			Accounts Payable	Motorola Solutions, Inc	\$128.28		
	Invoice		Date	Description		Amount			
	30720620240603		07/01/2024	1001020215225 Fire Service		\$128.28			
320824	07/16/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$97.95		
	Invoice		Date	Description		Amount			
	374937402001		07/05/2024	1000145318 HP 72 Black / Yellow Ink Cartridge		\$97.95			
320825	07/16/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,089.60		
	Invoice		Date	Description		Amount			
	813280435		07/05/2024	1000360355304 Bath Tissue/ Wipes/ Renown / HD Glass Cleaner		\$1,089.60			
320826	07/16/2024	Open			Accounts Payable	Truck Driver Institute, Inc.	\$10,137.00		
	Invoice		Date	Description		Amount			
	192471		07/12/2024	2410415219 Randee Shelby Ref # SC19169		\$5,068.50			
	193265		07/12/2024	2410410695219 Jabrandis Benbow Ref # SC19170		\$5,068.50			
320827	07/16/2024	Open			Accounts Payable	TruVista Communications	\$4,862.97		
	Invoice		Date	Description		Amount			
	BUS-273343 Jul24		07/03/2024	1000360355212.01 Recreation		\$90.37			
	GOV-187819 Jul24		07/03/2024	1000255212.01 CORONER		\$227.66			
	GOV-165837 Jul24		07/01/2024	1001495212.01 Museum		\$220.49			
	BUS-250547 Jul24		07/07/2024	1000045212.01 Grants Coordinator		\$44.90			
	GOV-165072 Jul24		07/01/2024	1000155212.01 FAIRFIELD SLED		\$1,142.23			
	GOV-251914 Jul24		07/07/2024	1000345212.01 VC Summer Voip		\$200.84			
	GOV-187110 Jul24		07/03/2024	1000345212.01 E-911		\$1,263.55			
	GOV-295651 Jul24		07/03/2024	1000345212.01 E-911		\$179.94			
	BUS-286689 Jul24		07/01/2024	1000315212.01 WIOA/VA		\$552.72			
	GOV-157962 Jul24		07/01/2024	1001020225212.01 Community Fire Dept		\$105.68			
	BUS-278530 Jul24		07/07/2024	1001020215212.01 Fire Marshall		\$153.10			
	NPV-160236 Jul24		07/01/2024	1001020105212.01 Blackstock/Woodward Fire		\$123.87			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-145448 Jul24		07/01/2024	1001020185212.01	Southern Vol Fire		\$123.30		
	NPV-165898 Jul24		07/01/2024	1001020215212.01	Fire Marshall		\$393.75		
	GOV-165862 Jul24		07/01/2024	1001020225212.01	Community Fire Dept		\$40.57		
320828	07/16/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$110.13		
	Invoice		Date	Description		Amount			
	009390		07/01/2024	1000115401.05 Maintenance		\$11.72			
	CD0-000576		07/10/2024	1000085326 Admin		\$82.41			
	009795		07/01/2024	1000275401.05 Magistrate		\$16.00			
320829	07/16/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$259.86		
	Invoice		Date	Description		Amount			
	A266226		07/03/2024	1000115325 Max 4pk 9V Battery / 5LBs 3X10 Tan Deck Screw		\$66.32			
	B274554		07/02/2024	1000115325 DWV Coupling/ 90 DEG SxS E11		\$31.93			
	A266478		07/08/2024	1000115325 MP CHR Lav Drain Plug/ Lav Drain J Bend / Tailpiece		\$39.56			
	A266490		07/08/2024	1000115325 MP 1-1/4 CHR Lav P Trap		\$24.60			
	A266472		07/08/2024	1000115325 Dura 4PK AA ALk Battery / Flapper Chain/ Drain Bend		\$41.46			
	B274750		07/05/2024	1000115325 90 Deg SxS E11 / SCH40 DWV Pipe		\$21.79			
	A266477		07/08/2024	1000115325 LS Padlock		\$17.11			
	A266476		07/08/2024	1000115325 Flapper Chain/ Flush Lever/ Thick Wax Gasket		\$17.09			
320830	07/18/2024	Open			Accounts Payable	Advance Auto Parts	\$248.39		
	Invoice		Date	Description		Amount			
	5790418437300		07/02/2024	1000265306 22" Icon Wiper Blade, H11 XtraVision, Brake Pads,		\$215.98			
	5790418724864		07/05/2024	1000265306 Brake Pads, Oil Filter		\$32.41			
320831	07/18/2024	Open			Accounts Payable	AT&T	\$4,427.41		
	Invoice		Date	Description		Amount			
	M30-0580 Jul 24		07/01/2024	803M3005800011899 E-911		\$778.13			
	M30-4779 Jul 24		07/01/2024	803M3047797071896 E-911		\$1,824.64			
	M30-2384 Jul 24		07/01/2024	803M30-23847071891 E-911		\$1,824.64			
320832	07/18/2024	Open			Accounts Payable	AT&T Mobility II LLC	\$922.25		
	Invoice		Date	Description		Amount			
	1772 Jul 24		06/16/2024	287327591772X06242024 EMS		\$922.25			
320833	07/18/2024	Open			Accounts Payable	AutoZone	\$539.40		
	Invoice		Date	Description		Amount			
	3924469243		07/02/2024	1000175306 Premium Modular, Radiator Hose		\$162.62			
	3924469103		07/02/2024	1000175306 Long Life Mini Bulb, Oil Filter, Prestone Antifreeze,		\$376.78			
320834	07/18/2024	Open			Accounts Payable	Beach Cove Resort Hotel	\$416.64		
	Invoice		Date	Description		Amount			
	8/27-30 Trvl CH		07/15/2024	1000255501 Chris Hill Confirmation# PF4PCXHFY		\$416.64			
320835	07/18/2024	Open			Accounts Payable	Dick Smith Ford, Inc.	\$391.56		
	Invoice		Date	Description		Amount			
	389224		07/05/2024	1000265306 Insulat 132 Body Mounts, Filters		\$391.56			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320836	07/18/2024	Open			Accounts Payable	Frontier	\$143.31		
	Invoice		Date	Description		Amount			
	635-1642 Jul 24		07/04/2024	80363516421029125 Recycling		\$143.31			
320837	07/18/2024	Open			Accounts Payable	Government Finance Officers Association of SC	\$255.00		
	Invoice		Date	Description		Amount			
	24FC-08072024-04		07/08/2024	1000045503 Event Reg 24FC-08072024-0447 Mozie		\$255.00			
320838	07/18/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$601.43		
	Invoice		Date	Description		Amount			
	43974107		07/11/2024	1001015302 Oxygen		\$253.09			
	43904699		07/04/2024	1001015302 Oxygen		\$348.34			
320839	07/18/2024	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$96.30		
	Invoice		Date	Description		Amount			
	9308		07/03/2024	1000085326 Gallon Monster Degreaser, Gallon Wash + Wax		\$96.30			
320840	07/18/2024	Open			Accounts Payable	Miller, Danielle	\$163.00		
	Invoice		Date	Description		Amount			
	7/1 Reimb		07/01/2024	1000085407 Bond-Public Official		\$110.00			
	7/12/24 Reimb		07/12/2024	1000275403 Dues-Fees Danielle Miller Harris		\$53.00			
320841	07/18/2024	Open			Accounts Payable	Motorola Solutions, Inc	\$5,789.88		
	Invoice		Date	Description		Amount			
	30720720240603		07/01/2024	2290795225 E-911		\$46.99			
	30720520240603		07/01/2024	1000265225 Sheriff Mobile Portable Radio Servcies		\$5,742.89			
320842	07/18/2024	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,051.70		
	Invoice		Date	Description		Amount			
	45004 Jul 24		07/01/2024	1000085409 Retiree Insurance		\$1,051.70			
320843	07/18/2024	Open			Accounts Payable	MZI Master Tenant, LLC	\$50,000.00		
	Invoice		Date	Description		Amount			
	1010		07/01/2024	4201615401.04 Rent July 2024		\$50,000.00			
320844	07/18/2024	Open			Accounts Payable	Rechtien International Trucks, INC DBA Carolina	\$266.74		
	Invoice		Date	Description		Amount			
	XA101001788:01		07/02/2024	1000165306 Filter HVAC, Filter, Air Filter, Oil Filter Combo		\$266.74			
320845	07/18/2024	Open			Accounts Payable	SCACEE	\$225.00		
	Invoice		Date	Description		Amount			
	8/27-30 Reg CH		07/15/2024	1000255503 Registration Chris Hill		\$225.00			
320846	07/18/2024	Open			Accounts Payable	SCCCMA	\$175.00		
	Invoice		Date	Description		Amount			
	02785		06/28/2024	1000035403 Synithia Williams		\$175.00			
320847	07/18/2024	Open			Accounts Payable	SEGRA	\$1,911.88		
	Invoice		Date	Description		Amount			
	2984664		07/01/2024	2290795212.01 E-911		\$1,458.38			
	2982727		07/01/2024	1000305212.01 DSS		\$453.50			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320848	07/18/2024	Open			Accounts Payable	Swearingen, Michael Paul	\$53.00		
	Invoice		Date	Description		Amount			
	24 Mem Reimb		07/11/2024	1000275403 CLE Membership Paul SwearingenInv#37029		\$53.00			
320849	07/18/2024	Open			Accounts Payable	Tavaris Brown DBA Capt's Towing	\$400.00		
	Invoice		Date	Description		Amount			
	7/4 SVC		07/04/2024	1000265204 Investigation 71 Black Chevrolet		\$100.00			
	7/9 SVC		07/09/2024	1000265204 Hyundai Santa Fe		\$100.00			
	7/5 SVC		07/05/2024	1000265204 Sheriff Car #116		\$100.00			
	7/12 SVC		07/12/2024	1000265204 Sheriff Car #172		\$100.00			
320850	07/18/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,673.22		
	Invoice		Date	Description		Amount			
	813280443		07/05/2024	1000155304 Scott 2 Ply, Renown GS Multi-Fold, Lysol, Pinesol,		\$1,673.22			
320851	07/18/2024	Open			Accounts Payable	TruVista Communications	\$1,740.05		
	Invoice		Date	Description		Amount			
	BUS-156387 Jul24		06/21/2024	1001020115212.01 Dutchman Creek VFD		\$162.99			
	NPV-262284 Jul24		06/21/2024	1001020175212.01 Ridgeway Fire Dept		\$181.53			
	BUS-156700 Jul24		06/21/2024	1001020165212.01 Mitford Fire Dept		\$159.80			
	NPV-262204 Jul24		06/21/2024	1001020145212.01 Fire & EMS		\$220.05			
	GOV-188593 Jul24		07/03/2024	1001015212.01 EMS		\$546.02			
	GOV-165859 Jul24		07/01/2024	1000185212.01 Animal Control		\$277.97			
	GOV-252950 Jul24		07/01/2024	1000225212.01 Clerk of Court		\$191.69			
320852	07/18/2024	Open			Accounts Payable	Wilson Chevrolet Inc	\$636.79		
	Invoice		Date	Description		Amount			
	142957		07/01/2024	1000265306 Trim		\$556.54			
	142977		07/02/2024	1000265306 Outlet		\$80.25			
320853	07/18/2024	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$180.81		
	Invoice		Date	Description		Amount			
	55980		07/03/2024	1000265204 Multi-point inspection/Performed alignment		\$119.95			
	34600		07/03/2024	1000265306 Fan- Cooling 101		\$60.86			
320854	07/19/2024	Open			Accounts Payable	American Engineering Consultants, INC	\$19,414.00		
	Invoice		Date	Description		Amount			
	24-00339		07/09/2024	4101475214 Engineering for Future FJW&SS Wastewater		\$19,414.00			
320855	07/19/2024	Open			Accounts Payable	Bettis Law Group, LLP	\$725.00		
	Invoice		Date	Description		Amount			
	960165		06/30/2024	1000025215 General Jun 24		\$450.00			
	960166		06/30/2024	1000025215 Sloan EEOC Charge June 24		\$275.00			
320856	07/19/2024	Open			Accounts Payable	Capital Concrete Co.	\$1,296.00		
	Invoice		Date	Description		Amount			
	SI00000472		05/15/2024	1000165325.01 6 ft Utility Block		\$972.00			
	SI00000557		05/17/2024	1000165325.01 6 ft Utility Block		\$324.00			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320857	07/19/2024	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,458.50		
	Invoice		Date	Description		Amount			
	195817		06/19/2024	1000185205.01 Neuter, Heartworm, Fecal Flotation, Inj Ketamine		\$268.00			
	196251		07/17/2024	1000185205.01 Neuter, Inj Ketamine, Inj Long Acting PPG		\$638.00			
	195913		06/24/2024	1000185205.01 Inj Katamine, Radiology-Routine, Exam Routine, Inj		\$552.50			
320858	07/19/2024	Open			Accounts Payable	Dominion Energy	\$755.23		
	Invoice		Date	Description		Amount			
	2356 Jun 24		07/03/2024	3210110612356 Fire/EMS		\$755.23			
320859	07/19/2024	Open			Accounts Payable	Duke Energy	\$103.41		
	Invoice		Date	Description		Amount			
	6288 Jun 24		07/09/2024	1000085211.02 Colonels Creek		\$103.41			
320860	07/19/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,626.41		
	Invoice		Date	Description		Amount			
	89039001 Jun 24		07/03/2024	1000360355211.02 Recreation		\$1,883.00			
	89039002 Jun 24		07/03/2024	1000360355211.02 Mitford Recreation		\$347.41			
	89100001 Jun 24		07/10/2024	1000360355211.02 Recreation		\$32.00			
	75350003 Jun 24		07/10/2024	1000175211.02 Recycling lake wateree		\$160.00			
	75350010 Jun 24		07/10/2024	1001015211.02 EMS		\$204.00			
320861	07/19/2024	Open			Accounts Payable	First Citizens Bank	\$312.35		
	Invoice		Date	Description		Amount			
	1469 Jun 24		07/03/2024	1000015221 Jun 24 Charges		\$312.35			
320862	07/19/2024	Open			Accounts Payable	First Citizens Bank	\$402.17		
	Invoice		Date	Description		Amount			
	6431 Jun 24		07/03/2024	1000145501 June 24 Charges		\$402.17			
320863	07/19/2024	Open			Accounts Payable	Language Line Services	\$97.75		
	Invoice		Date	Description		Amount			
	11335667		06/30/2024	2290795212.01 Over the Phone Interpretation		\$97.75			
320864	07/19/2024	Open			Accounts Payable	Lawmen's Safety Supply	\$48.14		
	Invoice		Date	Description		Amount			
	SI-1091741		07/01/2024	1000265313 Breathable Elastic Waist Trouser		\$48.14			
320865	07/19/2024	Open			Accounts Payable	Luck Stone Corporation	\$304.18		
	Invoice		Date	Description		Amount			
	IV-102006450		06/30/2024	1000165325.01 SCDOT Class B Riprap		\$304.18			
320866	07/19/2024	Open			Accounts Payable	Motorola Solutions, Inc	\$5,751.15		
	Invoice		Date	Description		Amount			
	30573920240401		05/01/2024	1000265225 Sheriff		\$5,751.15			
320867	07/19/2024	Open			Accounts Payable	Newberry Electric Co-op	\$72.85		
	Invoice		Date	Description		Amount			
	18189001 Jun 24		07/03/2024	1000360355211.02 Recreation		\$40.75			
	18189003 Jun 24		06/03/2024	1000360355211.02 Recreation		\$32.10			
320868	07/19/2024	Open			Accounts Payable	Pawmetto Lifeline	\$1,403.00		
	Invoice		Date	Description		Amount			
	2187395		07/13/2024	1000185205.01 Spay/Neuter		\$984.00			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2182173		06/26/2024	1000185205.01	Spay/Neuter		\$419.00		
320869	07/19/2024	Open			Accounts Payable	Snider Tire, Inc.	\$892.88		
	Invoice		Date	Description		Amount			
	9959678		01/29/2024	1000165203	OTR Hrs Ser. Mid. Trk, OTR Fuel Surcharge for serv ca		\$892.88		
320870	07/19/2024	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$59.85		
	Invoice		Date	Description		Amount			
	6005969085		06/30/2024	1000085305	Refresh Eye Drops,		\$48.89		
	6005969086		06/30/2024	1000085301	8.5x11 Copy Paper		\$10.96		
320871	07/19/2024	Open			Accounts Payable	Sub Aquatics Inc. DBA Safe Air Systems	\$72.68		
	Invoice		Date	Description		Amount			
	INV-NC5640		04/04/2024	1001020215326	Safety 150 psi, 1/4 mnpt/ Shipping		\$72.68		
320872	07/19/2024	Open			Accounts Payable	Talmadge E. Seibles dba Seibles Monuments	\$1,250.00		
	Invoice		Date	Description		Amount			
	24-006		06/15/2024	4191591245232	Memorial Marker, Lettering, Installation		\$1,250.00		
320873	07/19/2024	Open			Accounts Payable	Terminix Service Inc.	\$2,032.00		
	Invoice		Date	Description		Amount			
	June 24 SVC		07/05/2024	1000115216	Pest Control Service		\$2,032.00		
320874	07/19/2024	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$195.00		
	Invoice		Date	Description		Amount			
	12722		05/23/2024	1000015207	Notice of Public Hearing		\$195.00		
320875	07/19/2024	Open			Accounts Payable	Town of Winnsboro	\$592.21		
	Invoice		Date	Description		Amount			
	000558 Jun 24		06/24/2024	1001020225211.02	Community Fire Dept		\$592.21		
320876	07/19/2024	Open			Accounts Payable	Tractor Supply Co.	\$43.16		
	Invoice		Date	Description		Amount			
	6069 Jun 24		06/28/2024	1000165324	TRV 4.7T BOW CLEVIS		\$43.16		
320877	07/19/2024	Open			Accounts Payable	TransUnion Risk and Alternative Data Solutions Inc	\$149.80		
	Invoice		Date	Description		Amount			
	6359132-202406-1		07/01/2024	1000265232	Sheriff 6/1/24-6/30/24		\$149.80		
320878	07/19/2024	Open			Accounts Payable	Verizon Wireless	\$413.33		
	Invoice		Date	Description		Amount			
	402-7371 Jun 24		06/23/2024	923050445-00006 / 9967429875	Transit		\$193.04		
	801-0881 Jun 24		06/23/2024	923050445-00005 / 9967429874	Transit		\$220.29		
320879	07/19/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$11.76		
	Invoice		Date	Description		Amount			
	B273535		06/18/2024	1000115325	MP 1-1/2X6 Kit Ext Tube		\$11.76		

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320880	07/24/2024	Open			Accounts Payable	B&H Photo-Video Incorporated	\$241.64		
	Invoice		Date	Description		Amount			
	225652609		07/11/2024	1000085326 Canon Lens Cap, Sensei Micro Fiber Cleaning Cloth		\$241.64			
320881	07/24/2024	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$855.68		
	Invoice		Date	Description		Amount			
	9/29-10/3 Trvl		07/22/2024	1000265501 Chris Childers Conf#86194013 10/3		\$855.68			
320882	07/24/2024	Open			Accounts Payable	Feaster, Russell	\$53.00		
	Invoice		Date	Description		Amount			
	7/17 Reimb		07/17/2024	1000275403 Dues and Fees		\$53.00			
320883	07/24/2024	Open			Accounts Payable	Gilbert, Clarence	\$502.22		
	Invoice		Date	Description		Amount			
	7/29-31 Trvl Exp		07/17/2024	1000015501 Meals and Mileage		\$502.22			
320884	07/24/2024	Open			Accounts Payable	Hilton Garden Inn	\$1,507.99		
	Invoice		Date	Description		Amount			
	8/25-28 Trvl JB		07/22/2024	1000095501 Jeff Bruorton Conf#3518363025		\$1,507.99			
320885	07/24/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$279.40		
	Invoice		Date	Description		Amount			
	376139496001		07/12/2024	1000145318 Crtgd, DNJ Prnthd Ink		\$279.40			
320886	07/24/2024	Open			Accounts Payable	Pauley Jr., Douglas	\$522.22		
	Invoice		Date	Description		Amount			
	7/29-31 Trvl Exp		07/18/2024	1000015501 Meals and Mileage		\$522.22			
320887	07/24/2024	Open			Accounts Payable	Roberts, Kim W.	\$502.22		
	Invoice		Date	Description		Amount			
	7/29-31 Trvl Exp		07/18/2024	1000015501 Meals and Mileage		\$502.22			
320888	07/24/2024	Open			Accounts Payable	Robinson, Cornelius L	\$522.22		
	Invoice		Date	Description		Amount			
	7/29-31 Trvl Exp		07/18/2024	1000015501 Meals and Mileage		\$522.22			
320889	07/24/2024	Open			Accounts Payable	Roseborough, Timothy M	\$502.22		
	Invoice		Date	Description		Amount			
	7/29-31 Trvl Exp		07/18/2024	1000015501 Meals and Mileage		\$502.22			
320890	07/24/2024	Open			Accounts Payable	SC Training Officers Association	\$200.00		
	Invoice		Date	Description		Amount			
	9/29-10/3 RegCC		07/22/2024	1000265503 Chris Childers Reg Fees		\$200.00			
320891	07/24/2024	Open			Accounts Payable	Swearingen, Peggy	\$502.22		
	Invoice		Date	Description		Amount			
	7/29-31 Trvl Exp		07/22/2024	1000015501 Meals and Mileage		\$502.22			
320892	07/24/2024	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$2,573.60		
	Invoice		Date	Description		Amount			
	5002514291		07/08/2024	4041415232 Full Maintenance		\$2,573.60			
320893	07/24/2024	Open			Accounts Payable	UniFirst Corporation	\$677.84		
	Invoice		Date	Description		Amount			
	1790184521		07/03/2024	1000135401.05 Transit		\$62.53			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	179018654		07/10/2024		1000560005401.05 Transit		\$326.35		
	1790184520		07/03/2024		1000560045401.05 Transit		\$140.94		
	1790186051		07/10/2024		1000360355401.05 Parks & Recreation		\$74.01		
	1790184518		07/03/2024		1000360355401.05 Parks & Recreation		\$74.01		
320894	07/24/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$520.34		
	Invoice		Date		Description		Amount		
	B275231		07/11/2024		1000360355326 2 pk Battery		\$35.28		
	A266609		07/10/2024		1000115325 15A Wht DPLX outlet, 4x1-1/2 Drawn SQ Box, 4" SQ DPLX		\$42.74		
	B275040		07/09/2024		1000115325 FP-RHMS W/NT 10-24X1 1/4		\$2.13		
	B275606		07/17/2024		1000115325 MP WHT Lav Drain J Blend		\$11.76		
	A266866		07/15/2024		1000115325 ADJ Tank Repair Kit		\$16.04		
	B275182		07/11/2024		1000115325 10.1 OZ WHT LTX Caulk		\$8.54		
	B275098		07/10/2024		1000115325 XOP 12oz GRY Enamel		\$16.03		
	B275364		07/12/2024		1000115325 Swiff Sweeper Start Kit		\$29.94		
	A266585		07/09/2024		1000115325 1-1/2 45 DEG SxS ELL, 4 OZ CLR Cement		\$70.22		
	A266602		07/10/2024		1000165325.01 60 # Concrete Mix		\$8.01		
	B274733		07/03/2024		1000255326 GT 5/8X75 GDN Hose		\$32.09		
	A267008		07/17/2024		1000185326 HP Dustpan, 54" Wing Nut Mop Stick, 10 pk Rubb Hose		\$67.35		
	A267102		07/18/2024		1000185326 WD40, Comm FRT Grip Nozzle,		\$94.12		
	A266897		07/15/2024		1000185326 9" Poly Deck Scrub, GTS/ 8X7 Neverkink Hose		\$86.09		
320895	07/25/2024	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$85.00		
	Invoice		Date		Description		Amount		
	6/24-30 Robinson		07/23/2024		1000155251 Charles Robinson		\$35.00		
	6/24-30 Holloway		07/23/2024		1000155251 Tyrone Holloway		\$25.00		
	6/24-30 Green		07/23/2024		1000155251 Jeremy Green		\$25.00		
320896	07/25/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,597.87		
	Invoice		Date		Description		Amount		
	75350007 Jun 24		07/03/2024		1001015211.02 EMS		\$203.00		
	75350011 Jun 24		07/03/2024		1001015211.02 EMS		\$228.00		
	75350013 Jun 24		07/03/2024		1000360355211.02 Old Airport Park		\$33.79		
	75350005 Jun 24		07/03/2024		1000175211.02 Recycling Lewis Store		\$121.00		
	75350006 Jun 24		07/03/2024		1000175211.02 Recycling Landis Rd		\$204.00		
	75350004 Jun 24		07/03/2024		1000175211.02 Old Airport Recycling		\$175.00		
	75350002 Jun 24		07/03/2024		1000175211.02 Recycling		\$159.00		
	75350001 Jun 24		07/03/2024		1000175211.02 Recycling Blair		\$150.00		
	75350009 Jun 24		07/03/2024		1000175211.02 Solid Waste		\$124.00		
	75350014 Jun 24		07/03/2024		1000175211.02 Chippersite		\$83.98		
	75350016 Jun 24		07/03/2024		1000175211.02 Old Airport Baller Site		\$32.76		
	141658001 Jun 24		07/10/2024		1001021185211.02 River Road		\$48.75		
	75350015 Jun 24		07/03/2024		1000085211.02 Street Lights		\$221.61		
	75350012 Jun 24		07/03/2024		1000085211.02 Dutchman Creek Walking Bridge		\$46.98		
	75350008 Jun 24		07/03/2024		1000085211.02 Army		\$1,672.00		
	18075001 Jun 24		07/10/2024		1001020185211.02 Southeastern Vol. Fire		\$94.00		

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320897	07/25/2024	Open			Accounts Payable	First Citizens Bank	\$442.50		
	Invoice		Date	Description		Amount			
	4691 Jun 24		07/03/2024	1000155314 June 24 Charges		\$442.50			
320898	07/25/2024	Open			Accounts Payable	GMK Associates Architectural Division, Inc.	\$197,862.00		
	Invoice		Date	Description		Amount			
	Application 36		07/01/2024	2681605709 6/1-30 FC Courthouse Historic Renovations		\$197,862.00			
320899	07/25/2024	Open			Accounts Payable	Mansfield Oil Company, INC	\$75,042.36		
	Invoice		Date	Description		Amount			
	SQLCD-975355		07/02/2024	1000035320 June Charges 2024		\$75,042.36			
320900	07/25/2024	Voided/Spoiled		07/25/2024	Converted/Imported		\$0.00	\$0.00	\$0.00
320901	07/25/2024	Voided/Spoiled		07/25/2024	Converted/Imported		\$0.00	\$0.00	\$0.00
320902	07/25/2024	Voided/Spoiled		07/25/2024	Converted/Imported		\$0.00	\$0.00	\$0.00
320903	07/25/2024	Voided/Spoiled		07/25/2024	Converted/Imported		\$0.00	\$0.00	\$0.00
320904	07/25/2024	Open			Accounts Payable	D'Niyah Young	\$1,110.00		
	Invoice		Date	Description		Amount			
	7/8-12 SVC		07/23/2024	2410410695252 Youth Worker		\$600.00			
	7/15-19 SVC		07/23/2024	2410410695252 Youth Worker		\$510.00			
320905	07/25/2024	Open			Accounts Payable	Aiden Tidwell	\$1,080.00		
	Invoice		Date	Description		Amount			
	7/8-12 SVC		07/23/2024	2410410695252 Youth Worker		\$570.00			
	7/15-19 SVC		07/23/2024	2410410695252 Youth Worker		\$510.00			
320906	07/25/2024	Open			Accounts Payable	Calaysia Rice	\$832.50		
	Invoice		Date	Description		Amount			
	7/8-12 SVC		07/23/2024	2410410695252 Youth Worker		\$405.00			
	7/15-19 SVC		07/23/2024	2410410695252 Youth Worker		\$427.50			
320907	07/25/2024	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,805.00		
	Invoice		Date	Description		Amount			
	7/8-21 Byrd		07/23/2024	1000155251 Demarcus Byrd		\$60.00			
	7/8-21 Boren		07/23/2024	1000155251 Otis Boren		\$50.00			
	7/8-21 Childers		07/23/2024	1000155251 Heather Childers		\$60.00			
	7/8-21 Dye		07/23/2024	1000155251 Rodney Dye		\$50.00			
	7/8-21 Dye*		07/23/2024	1000155251 Rodney Dye		\$70.00			
	7/8-21 Fink		07/23/2024	1000155251 David Fink		\$50.00			
	7/1-7 Green		07/23/2024	1000155251 Jeremy Green		\$20.00			
	7/8-21 Green		07/23/2024	1000155251 Jeremy Green		\$50.00			
	7/8-21 Green*		07/23/2024	1000155251 Justice Green		\$70.00			
	7/8-21 Goodman		07/23/2024	1000155251 Joshua Goodman		\$50.00			
	7/8-21 Garland		07/23/2024	1000155251 Shanasia Garland		\$60.00			
	7/8-21 Heath		07/23/2024	1000155251 Jeremy Health		\$70.00			
	7/8-21 Hill		07/23/2024	1000155251 David Hill		\$70.00			
	7/8-21 Highsmith		07/23/2024	1000155251 Connie Highsmith		\$50.00			
	7/8-21 Hines		07/23/2024	1000155251 Travis Hines		\$50.00			
	7/8-21 Jackson		07/23/2024	1000155251 Michael Jackson		\$60.00			
	7/8-21 Jenkins		07/23/2024	1000155251 Kevin Jenkins		\$45.00			
	7/8-21 Kennedy		07/23/2024	1000155251 George Kennedy		\$55.00			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7/8-21		Ledford	07/23/2024	1000155251 Jerome	Ledford	\$60.00		
	7/8-21		Mclwain	07/23/2024	1000155251 Derrick	Mclwain	\$70.00		
	7/8-21		Mack	07/23/2024	1000155251 Casey	Mack	\$70.00		
	7/8-21		Pairman	07/23/2024	1000155251 Robert	Pairman	\$60.00		
	7/8-21		Rickenbak	07/23/2024	1000155251 Sharne	Rickenbaker	\$55.00		
	7/8-21		Switzer	07/23/2024	1000155251 Lonnie	Switzer	\$50.00		
	7/8-21		Skinner	07/23/2024	1000155251 Joseph	Skinner	\$35.00		
	7/8-21		Thomas	07/23/2024	1000155251 Tamorriea	Thomas	\$45.00		
	7/8-21		Wallace	07/23/2024	1000155251 Timothy	Wallace	\$70.00		
	7/8-21		Wilson	07/23/2024	1000155251 Robert	Wilson	\$70.00		
	7/8-21		Williams	07/23/2024	1000155251 Florence	Wilson	\$50.00		
	7/8-21		Williams*	07/23/2024	1000155251 Dan	Williams	\$70.00		
	7/8-21		Wilson*	07/23/2024	1000155251 Randy	Wilson	\$50.00		
	7/8-21		Young	07/23/2024	1000155251 James	Young	\$60.00		
320908	07/25/2024	Open			Accounts Payable	Lenaisha Cherry	\$525.00		
	Invoice		Date	Description		Amount			
	7/15-19 SVC		07/23/2024	2410410695252 Youth Worker		\$525.00			
320909	07/25/2024	Open			Accounts Payable	Samaria Seabrooks	\$997.50		
	Invoice		Date	Description		Amount			
	7/8-12 SVC		07/23/2024	2410410695252 Youth Worker		\$570.00			
	7/15-19 SVC		07/23/2024	2410410695252 Youth Worker		\$427.50			
320910	07/25/2024	Open			Accounts Payable	Shar'keylia Dubard	\$840.00		
	Invoice		Date	Description		Amount			
	7/8-12 SVC		07/23/2024	2410410695252 Youth Worker		\$525.00			
	7/15-19 SVC		07/23/2024	2410410695252 Youth Worker		\$315.00			
320911	07/25/2024	Open			Accounts Payable	Tyrus Armstrong	\$1,050.00		
	Invoice		Date	Description		Amount			
	7/8-12 SVC		07/23/2024	2410410695252 Youth Worker		\$510.00			
	7/15-19 SVC		07/23/2024	2410410695252 Youth Worker		\$540.00			
320912	07/26/2024	Open			Accounts Payable	Active911, Inc.	\$2,214.90		
	Invoice		Date	Description		Amount			
	577666		07/16/2024	1001020215419 Alerting Subscription for an agency		\$2,214.90			
320913	07/26/2024	Open			Accounts Payable	Alsco, Linen Service Corp	\$1,044.15		
	Invoice		Date	Description		Amount			
	LCOL882073		07/16/2024	1001015304 EMS		\$233.28			
	LCOL882076		07/16/2024	1000185401.05 Animal Control		\$68.78			
	LCOL881243		07/09/2024	1001015304 EMS		\$222.52			
	LCOL880401		07/02/2024	1000185401.05 Animal Control		\$68.72			
	LCOL881248		07/09/2024	1000085401.05 Admin		\$190.57			
	LCOL881247		07/09/2024	1000185401.05 Animal Control		\$69.71			
	LCOL882077		07/16/2024	1000085401.05 Admin		\$190.57			
320914	07/26/2024	Open			Accounts Payable	Amick Equipment Company, Inc.	\$1,009.22		
	Invoice		Date	Description		Amount			
	165055		07/10/2024	1000175324 A-2006 Reeving Sheave BLK ASSY		\$570.47			
	164999		07/08/2024	1000175324 MF46 Cable 7/8 x 75 Roll off S/S409 on one end only		\$438.75			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320915	07/26/2024	Open			Accounts Payable	Beatrice Holmes	\$40.00		
	Invoice		Date	Description		Amount			
	7/11 Reimb		07/11/2024	1000360355423.02 Rental Reservation Cancelled		\$40.00			
320916	07/26/2024	Open			Accounts Payable	Bound Tree Medical, LLC	\$10,072.91		
	Invoice		Date	Description		Amount			
	85414833		07/15/2024	1001015302 Calibration Key for Sure Temp Plus, Diphenhydramine		\$9,796.12			
	85418452		07/17/2024	1001015302 Calibration Key for SureTemp Plus 690/692 & Vital		\$97.36			
	85413234		07/12/2024	1001015302 Gloves, Supreno SE , LG, Nitrile, Powder Free		\$179.43			
320917	07/26/2024	Open			Accounts Payable	Brookland Enterprises LLC	\$6,540.00		
	Invoice		Date	Description		Amount			
	7/15 Red MP		07/15/2024	5162220 Redemption of Millard Pearson Etal		\$6,540.00			
320918	07/26/2024	Open			Accounts Payable	Bruorton, Jeff	\$255.00		
	Invoice		Date	Description		Amount			
	6/28 Reimb		07/15/2024	1000095412 Jeff Bruorton Reimb for Renewal		\$255.00			
320919	07/26/2024	Open			Accounts Payable	Carolina Place Animal Hospital	\$228.30		
	Invoice		Date	Description		Amount			
	83394		07/10/2024	1000185205.01 Exam Illness Problem / Wound care- cleansing		\$228.30			
320920	07/26/2024	Open			Accounts Payable	Catalis Payments, LLC	\$1,603.80		
	Invoice		Date	Description		Amount			
	INV308320781		07/09/2024	1000075232 Web hosting July, August, September 2024		\$1,603.80			
320921	07/26/2024	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$366.59		
	Invoice		Date	Description		Amount			
	150046522		07/09/2024	1000265306 Batteries		\$366.59			
320922	07/26/2024	Open			Accounts Payable	Certified Elevator Inspections LLC	\$500.00		
	Invoice		Date	Description		Amount			
	24375		07/17/2024	1000115216 Annual Inspection		\$500.00			
320923	07/26/2024	Open			Accounts Payable	Clerk of Court Fairfield	\$35.00		
	Invoice		Date	Description		Amount			
	193849		07/18/2024	2410415215 Shanell Manning		\$35.00			
320924	07/26/2024	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$462.83		
	Invoice		Date	Description		Amount			
	i24-03536		07/10/2024	4041415232 Administration Building		\$462.83			
320925	07/26/2024	Open			Accounts Payable	Columbia Truck Center, Inc	\$1,017.07		
	Invoice		Date	Description		Amount			
	XA406113340:01		07/11/2024	1000175306 Swith_Med Press, A/C Normaly Switch - Pressure Binary		\$119.88			
	XA406113306:01		07/10/2024	1000175306 EX225 Pad Kit, Kit-Seal Service		\$278.21			
	XA406113408:01		07/10/2024	1000175306 Filter, Carbon Impreg 12 1/2		(\$40.96)			
	XA406113410:01		07/11/2024	1000175306 Filter, Carbon Impreg		\$40.96			
	XA406113188:01		07/10/2024	1000175306 Filter, Carbon Impreg, Kit, Oil filter with seals,		\$544.13			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	XA406113246:01		07/10/2024		1000175306 Air Dryer Cartridge		\$74.85		
320926	07/26/2024	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$5,117.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	584312		07/14/2024		1000185205.01 Emergency Exam		\$2,905.63		
	582776		07/03/2024		1000185205.01 Emergency Exam Patient # Doty #3 Clinical # 45193		\$2,211.67		
320927	07/26/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$925.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8028174		07/06/2024		1000175224 Yard Debris		\$630.76		
	8028180		07/06/2024		1000175224 Yard Debris		\$295.10		
320928	07/26/2024	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,003.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	587914597		07/07/2024		1000085401.05 Copiers		\$3,003.52		
320929	07/26/2024	Open			Accounts Payable	Doheny's LLC	\$1,925.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	249144		07/10/2024		1000360355326 Di-Chlor Gran Chlor 2-50 lb		\$1,925.97		
320930	07/26/2024	Open			Accounts Payable	Fairfield County Council on Aging	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Mem PL		07/15/2024		1001495403 Membership Pelham Lyles		\$75.00		
320931	07/26/2024	Open			Accounts Payable	Fairfield County Magistrate	\$568.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/9/24 Jurors		07/09/2024		1000275411 Mileage		\$568.94		
320932	07/26/2024	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,338.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	179839		07/11/2024		1000115306 Tires		\$338.35		
	179838		07/11/2024		1000175306 Tires		\$1,000.03		
320933	07/26/2024	Open			Accounts Payable	Frontier	\$69.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-1428 Jul 24		06/22/2024		80363514281023915 Feasterville Vol Fire		\$69.94		
320934	07/26/2024	Open			Accounts Payable	Frontier	\$102.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-9290 Jul 24		06/28/2024		80371292901015015 Scotts Crossing Recycling		\$102.26		
320935	07/26/2024	Open			Accounts Payable	Galls, LLC	\$90.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	028476807		07/12/2024		1001015313 Tactical Fleece 2.0 County Logo		\$90.09		
320936	07/26/2024	Open			Accounts Payable	Gaston, Jannita	\$22.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/1 Trvl Exp		07/17/2024		1000275501 Mileage		\$22.11		
320937	07/26/2024	Open			Accounts Payable	Government Finance Officers Association of SC	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	30557-986440		07/05/2024		1000205503 Anne Bass July 9-30th Webinar		\$100.00		

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320938	07/26/2024	Open			Accounts Payable	Hopkins, Shadarius	\$180.00		
	Invoice		Date	Description		Amount			
	7/13/24 SVC		07/13/2024	1000360355232 Referee		\$180.00			
320939	07/26/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$292.78		
	Invoice		Date	Description		Amount			
	206990		07/10/2024	1000360355306 Bearing, .75 Tapered		\$78.75			
	207114		07/12/2024	1000115324 Belt, Deck		\$92.88			
	207229		07/15/2024	1001020215203 B1AF163 Prefilter / B1AF325 Air Filter		\$121.15			
320940	07/26/2024	Open			Accounts Payable	Jennings, Kedar	\$180.00		
	Invoice		Date	Description		Amount			
	7/13/24 SVC		07/13/2024	1000360355232 Referee		\$180.00			
320941	07/26/2024	Open			Accounts Payable	Jones Kiara	\$32.43		
	Invoice		Date	Description		Amount			
	7/17/24 Trvl Exp		07/18/2024	2410410695508 Mileage		\$32.43			
320942	07/26/2024	Open			Accounts Payable	Keonna Washington	\$100.00		
	Invoice		Date	Description		Amount			
	7/16 Reimb		07/16/2024	1000360355423.02 Rental Reservation Cancelled		\$100.00			
320943	07/26/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$312.77		
	Invoice		Date	Description		Amount			
	44056641		07/18/2024	1001015302 Oxygen		\$312.77			
320944	07/26/2024	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	FA24-525		07/08/2024	1000255205 Thomas Kersey		\$1,200.00			
320945	07/26/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$652.20		
	Invoice		Date	Description		Amount			
	371469032001		07/05/2024	1000075318 750VA EC UPS Stanby		\$437.80			
	371372013001		07/08/2024	1000075318Hypergear 15626 Speedboost 25		\$104.81			
	372355470001		07/03/2024	1000195301 Paper, Tape Despenser		\$98.56			
	374447872001		07/03/2024	1000560005301 Perf. Pad, Paper Clip		\$11.03			
320946	07/26/2024	Open			Accounts Payable	Pawmetto Lifeline	\$736.97		
	Invoice		Date	Description		Amount			
	2187396		07/13/2024	1000185205.01 Spay/Neuter		\$736.97			
320947	07/26/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$2,897.56		
	Invoice		Date	Description		Amount			
	PC34654		07/01/2024	1000075401.01 Contract base rate charge for 7/1/24-7/31/24		\$80.25			
	PC35029		07/10/2024	1000075401.01 Contract base rate charge 7/11/2024-8/10/2024		\$2,817.31			
320948	07/26/2024	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	Invoice		Date	Description		Amount			
	2496729		07/01/2024	1000085240 Service / Inspection / Monitoring		\$921.00			
320949	07/26/2024	Open			Accounts Payable	Propel Insurance Agency, LLC	\$350.00		
	Invoice		Date	Description		Amount			
	781961		05/09/2024	1000085407 One Year Renewal Official Bond Deanna Takach		\$350.00			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320950	07/26/2024	Open			Accounts Payable	Rock Communications Corp	\$10.00		
	Invoice		Date	Description		Amount			
	18305		07/18/2024	1001015311 Shipping and Handling		\$10.00			
320951	07/26/2024	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$266.00		
	Invoice		Date	Description		Amount			
	2554		07/03/2024	1000115232 Walk in cooler not cooling. Window unit needs replaci		\$266.00			
320952	07/26/2024	Open			Accounts Payable	SC Archives & History Foundation	\$40.00		
	Invoice		Date	Description		Amount			
	20240711		07/11/2024	1001495403 Registration Pelham Lyles 9/12/2024		\$40.00			
320953	07/26/2024	Open			Accounts Payable	SC Department of Employment and Workforce	\$364.63		
	Invoice		Date	Description		Amount			
	2025-00000021		07/26/2024	71 - Garnishment - Percent Net		\$364.63			
320954	07/26/2024	Open			Accounts Payable	SC Department of Revenue	\$1,169.25		
	Invoice		Date	Description		Amount			
	2025-00000022		07/26/2024	7 - Garnishment - Percent Gross*		\$1,169.25			
320955	07/26/2024	Open			Accounts Payable	SC Law Enforcement Division	\$25.00		
	Invoice		Date	Description		Amount			
	193841		07/18/2024	2410415215 Shanell Manning		\$25.00			
320956	07/26/2024	Open			Accounts Payable	SC State Disbursement Unit	\$1,056.57		
	Invoice		Date	Description		Amount			
	2025-00000023		07/26/2024	44 - Child Support*		\$1,056.57			
320957	07/26/2024	Open			Accounts Payable	Share Corporation	\$375.06		
	Invoice		Date	Description		Amount			
	273908		07/08/2024	1000115325 Wasp and Hornet Killer, Lawn Insect Control		\$375.06			
320958	07/26/2024	Open			Accounts Payable	Simmons-Beasley, Pamela	\$553.85		
	Invoice		Date	Description		Amount			
	2025-00000024		07/26/2024	10 - Garnishment		\$553.85			
320959	07/26/2024	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$250.00		
	Invoice		Date	Description		Amount			
	193839		07/18/2024	2410415215 Shanell Manning		\$250.00			
320960	07/26/2024	Open			Accounts Payable	South Carolina Law Enforcement Officer Association	\$1,920.00		
	Invoice		Date	Description		Amount			
	300000410		07/01/2024	1000265403 AH1 DHR		\$1,920.00			
320961	07/26/2024	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$2,395.46		
	Invoice		Date	Description		Amount			
	INV00813890		07/05/2024	1000075318 ADPT 90W Type C with 1M Pwr / 3M 10FT USB C To USB C		\$316.31			
	INV00813889		07/05/2024	1000075318 512 GB KC600 SSD SATA3 2.5in		\$242.03			
	INV00813888		07/05/2024	1000075318 Total Micro AC Adapter for Dell Latitude 5280		\$44.20			
	INV00813891		07/05/2024	1000075318 Batt for Dell Precision M3540		\$81.87			
	INV00813729		07/02/2024	1000075614 IPAD Air 13 128 GB Starlight		\$1,621.89			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	INV00813728		07/02/2024	1000075614	Surface Go Type Cover Black		\$89.16		
320962	07/26/2024	Open			Accounts Payable	State of South Carolina	\$1,000.00		
	Invoice		Date	Description		Amount			
	FY2025-2YTDXG		07/01/2024	1000265403	1033 Annual Support Charges for FY 25		\$1,000.00		
320963	07/26/2024	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$157.56		
	Invoice		Date	Description		Amount			
	156515935-0001		07/11/2024	1000165401.01	13 HP -20 HP Self-Propelled Flo Conc Floor Saw		\$157.56		
320964	07/26/2024	Open			Accounts Payable	Takach, Deanna L	\$13.38		
	Invoice		Date	Description		Amount			
	7/8 Reimb		07/08/2024	1000275502	Water and Candy for Jurors		\$13.38		
320965	07/26/2024	Open			Accounts Payable	Tax Brake SC LLC	\$21,800.00		
	Invoice		Date	Description		Amount			
	7/8 Red SM		07/08/2024	5162220	Redemption of Standric Mickens		\$21,800.00		
320966	07/26/2024	Open			Accounts Payable	Teleflex LLC	\$1,246.00		
	Invoice		Date	Description		Amount			
	9508675942		07/10/2024	1001015302	EZ Stabilizer / EZ-IO 45mm Needle Box		\$1,246.00		
320967	07/26/2024	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$1,144.38		
	Invoice		Date	Description		Amount			
	3007968876		07/01/2024	4041415232	Full Maintenance Monthly Inspection		\$1,144.38		
320968	07/26/2024	Open			Accounts Payable	TireHub LLC	\$1,366.18		
	Invoice		Date	Description		Amount			
	43051629		07/09/2024	1000265306	2256018 GY Eagle RS A Police BW 99W		\$132.94		
	43051627		07/09/2024	1000265306	2256018 GY Eagle A BW99W/2455518 GY Eagle A 103V		\$1,233.24		
320969	07/26/2024	Open			Accounts Payable	Town of Winnsboro	\$1,709.63		
	Invoice		Date	Description		Amount			
	SCMIRF-10398-AR-		06/01/2024	4101475415	2nd Semiannual 2024 Premium		\$1,709.63		
320970	07/26/2024	Open			Accounts Payable	TruVista Communications	\$920.43		
	Invoice		Date	Description		Amount			
	BUS-189874 Jul24		07/15/2024	1000175212.01	Chipping		\$37.04		
	GOV-252958 Jul24		07/15/2024	1000045212.01	Finance		\$210.76		
	GOV-165613 Jul24		07/01/2024	1000560005212.01	Transit/GF		\$672.63		
320971	07/26/2024	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2025-00000025		07/26/2024	10	Garnishment		\$43.38		
320972	07/26/2024	Open			Accounts Payable	Vulcan Materials	\$730.92		
	Invoice		Date	Description		Amount			
	15918458		07/08/2024	1000165325.01	Crushed Stone Base		\$730.92		
320973	07/26/2024	Open			Accounts Payable	Wadlington, Latasha	\$32.43		
	Invoice		Date	Description		Amount			
	7/17/24 Trvl Exp		07/18/2024	2410415508	Mileage		\$32.43		

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320974	07/26/2024	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$32.48		
	Invoice		Date	Description		Amount			
	34608		07/08/2024	1000265306 Transmission Fluid		\$32.48			
320975	07/29/2024	Open			Accounts Payable	Beaver, Jacqueline C.	\$24.12		
	Invoice		Date	Description		Amount			
	6/11 Trvl Exp*		06/11/2024	1000295508 Mileage		\$24.12			
320976	07/29/2024	Open			Accounts Payable	Charlotte Marriott City Center	\$791.77		
	Invoice		Date	Description		Amount			
	8/25-28 Trvl Exp		07/26/2024	1000065501 Jaleisha Holmes Conf#74214085		\$791.77			
320977	07/29/2024	Open			Accounts Payable	LaParis Belton	\$735.00		
	Invoice		Date	Description		Amount			
	7/8-12 SVC		07/29/2024	2410410695252 Youth Worker		\$525.00			
	7/15-19 SVC		07/29/2024	2410410695252 Youth Worker		\$210.00			
320978	07/31/2024	Open			Miscellaneous Billing Refund	KIRKLAND, MICHAEL, S	\$20.50		
	Customer Type		Customer Number	Transaction Date	Transaction Type				
	Retirees			110 07/31/2024	Adjust MB Invoice Paid Amount				
320979	07/31/2024	Open			Miscellaneous Billing Refund	SPIRES, WILLIAM, J	\$127.64		
	Customer Type		Customer Number	Transaction Date	Transaction Type				
	Retirees with PEBA Draft			57 07/31/2024	Adjust MB Invoice Paid Amount				
320980	07/31/2024	Open			Accounts Payable	Associated Space Design, Inc. dba ASD/SKY	\$7,125.00		
	Invoice		Date	Description		Amount			
	0464740		07/16/2024	2370885232 Professional Svcs 6/1-30FC Gateway Entrance & Signage		\$7,125.00			
320981	07/31/2024	Open			Accounts Payable	AT&T Mobility II LLC	\$5,174.80		
	Invoice		Date	Description		Amount			
	6380 Jun 24		06/16/2024	287327256380X06242024/ 287327256380 Sheriff		\$2,587.40			
	6380 Jan 24*		01/16/2024	287327256380X01242024/ 287327256380 Sheriff		\$2,587.40			
320982	07/31/2024	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,534.50		
	Invoice		Date	Description		Amount			
	13630		06/30/2024	1000175232 Recycle Activity Jun 2024		\$2,288.00			
	13632		06/30/2024	1000085239 Landscaping Activity for Jun 2024		\$246.50			
320983	07/31/2024	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$2,978.83		
	Invoice		Date	Description		Amount			
	BU92498		04/18/2023	1000185302.01 Kp Fortiflora Supplmt 6x30CT		\$109.73			
	AU80298		08/22/2023	1000185302.01 SYR Softpk , Collar Eliz, Vetscan Flex4		\$536.89			
	AS89497		08/01/2023	1000185302.01 Hand Sanitizer, Amoxicillin, Blades		\$11.15			
	AF45715		04/12/2023	1000185302.01 Pancreved Powder, Adequan, VNGD Rabies, SYR Disp		\$1,063.29			
	AF58433		04/13/2023	1000185302.01 Amoxicillin		\$33.51			
	AF86769		04/17/2023	1000185302.01 Doxycycline Hyclate, Doxycycline Mono		\$45.64			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	AN47521		06/23/2023	1000185302.01	Diroban Inj 25MG		\$549.98		
	AS99330		08/01/2023	1000185302.01	Dexium Sol Inj 2MG/ML		\$10.20		
	BH67468		12/25/2023	1000185302.01	Rabies Tags Aluminum 500CT		\$159.75		
	BL25956		01/24/2024	1000185302.01	Rabies Tags Aluminum 100CT		\$68.64		
	AU48225		08/17/2023	1000185302.01	FEL Trufel HC2P		\$390.05		
320984	07/31/2024	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$540.00		
	Invoice		Date	Description		Amount			
	2024030057		04/01/2024	1000055451	Record Check Mar 2024	\$140.00			
	2024050054		06/01/2024	1000055451	Record Check May 2024	\$400.00			
320985	07/31/2024	Open			Accounts Payable	Duke Energy	\$141.47		
	Invoice		Date	Description		Amount			
	6139 Jun 24		07/15/2024	1000085211.02	Dutchman Creek	\$141.47			
320986	07/31/2024	Open			Accounts Payable	Earth Networks, Inc.	\$1,040.04		
	Invoice		Date	Description		Amount			
	INV44559		05/23/2024	2300505225	Auto Renewal-Sferic Maps Gold One Seat	\$1,040.04			
320987	07/31/2024	Open			Accounts Payable	Gaston, Jannita	\$55.61		
	Invoice		Date	Description		Amount			
	5/6-7/1 Trvl Exp		07/15/2024	1000275508	Mileage	\$55.61			
320988	07/31/2024	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$8,792.12		
	Invoice		Date	Description		Amount			
	2163714		07/16/2024	4051445214	FC CTC 2022 One Time Money Prem	\$8,792.12			
320989	07/31/2024	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$3,420.00		
	Invoice		Date	Description		Amount			
	1 21-63.07.1		06/30/2024	4051445711	Hwy 321 at Fairfield Stem School	\$3,420.00			
320990	07/31/2024	Open			Accounts Payable	Mackay Communications, Inc.	\$628.82		
	Invoice		Date	Description		Amount			
	SB_202406_98452		07/24/2024	1000345212.01	Airtime Service	\$546.12			
	SB_202406_96308		07/24/2024	1000345212.01	Airtime Service	\$82.70			
320991	07/31/2024	Open			Accounts Payable	Matthew Harvey	\$583.04		
	Invoice		Date	Description		Amount			
	193528		07/08/2024	2410410425249	Mileage	\$583.04			
320992	07/31/2024	Open			Accounts Payable	Model 1 Commercial Vehicle Inc, DBA Creative Bus	\$168,430.00		
	Invoice		Date	Description		Amount			
	VA121000822		06/27/2024	2060560505605	2023 BraunAbility-Voyager	\$84,215.00			
	VA121000821		06/27/2024	2060560505605	2023-BraunAbility-Voyager	\$84,215.00			
				VIN#2C4RC1CG8PR598075					
				VIN#2C4RC1CG8PR588050					
320993	07/31/2024	Open			Accounts Payable	Pope Flynn, LLC	\$7,130.75		
	Invoice		Date	Description		Amount			
	13991		06/10/2024	1000025215	Legal Representation of Fairfield Joint Water & Sewer	\$4,350.57			
	14070		06/30/2024	1000025215	Jun 24 Legal Representation of FC Joint Water & Sewer	\$2,780.18			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
320994	07/31/2024	Open			Accounts Payable	SC Criminal Justice Academy	\$20.00		
	Invoice		Date	Description		Amount			
	2000606915		07/09/2024	1000265503 Mid-Level Management 6/25/24- 6/26/24		\$20.00			
320995	07/31/2024	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$358.45		
	Invoice		Date	Description		Amount			
	005204		06/10/2024	1000185309.01 Dog Food		\$358.45			
320996	07/31/2024	Open			Accounts Payable	The Sourcing Group, LLC	\$666.47		
	Invoice		Date	Description		Amount			
	01-576142		06/17/2024	1000205207 3300 Print/Fold Insert Tax, 3307 Print County Moving		\$666.47			
320997	07/31/2024	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$63,170.00		
	Invoice		Date	Description		Amount			
	261238		07/18/2024	4211645214 Interchange Justification Report		\$63,170.00			
320998	07/31/2024	Open			Accounts Payable	Town of Winnsboro	\$8,313.49		
	Invoice		Date	Description		Amount			
	014733 Jun 24		07/10/2024	1000185211.02 Animal Control		\$175.23			
	014679 Jun 24		07/10/2024	1000185211.01 Animal Control		\$2,765.25			
	014687 Jun 24		07/10/2024	1000185211.01 Animal Control		\$111.34			
	025236 Jun 24		07/03/2024	1001020205211.02 Fire/ EMS		\$183.26			
	025114 Jun 24		07/03/2024	1000085211.01 Tilesen		\$93.72			
	029297 Jun 24		07/08/2024	1000085211.01 Calhoun St.		\$643.01			
	018170 Jun 24		07/08/2024	1000085211.01 Museum		\$630.36			
	027475 Jun 24		07/08/2024	1000085211.02 Farmer Market		\$95.27			
	017869 Jun 24		07/08/2024	1000085211.02 Morgue		\$389.05			
	020334 Jun 24		07/16/2024	1000085211.01 Admin		\$284.41			
	014680 Jun 24		07/10/2024	1001235211.01 MTC		\$188.96			
	014739 Jun 24		07/11/2024	1000085211.02 MTC		\$52.32			
	014726 Jun 24		07/10/2024	1000085211.01 Probation & Parole		\$416.77			
	015326 Jun 24		07/11/2024	1000085211.02 Playground		\$123.80			
	016096 Jun 24		07/15/2024	1000085211.02 Vapor Lights		\$69.76			
	018073 Jun 24		07/08/2024	1000085211.01 Magistrate		\$665.06			
	018058 Jun 24		07/08/2024	1000085211.01 Courthouse		\$127.65			
	017873 Jun 24		07/08/2024	1000085211.01 Voter Reg		\$1,298.27			
320999	07/31/2024	Open			Accounts Payable	UniFirst Corporation	\$209.43		
	Invoice		Date	Description		Amount			
	1790174711		05/15/2024	1000135401.01 Transit		\$79.53			
	1790174710		05/15/2024	1000560005401.01 Transit		\$129.90			
321000	07/31/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$45.35		
	Invoice		Date	Description		Amount			
	B274324		06/28/2024	1000265326 Dura 16PK AA Battery		\$20.85			
	B274162		06/26/2024	1000115325 4X8X16CONC Block		\$24.50			
321001	07/31/2024	Open			Accounts Payable	Wood's Auto Body Shop	\$2,839.11		
	Invoice		Date	Description		Amount			
	2/3/24 Incident		07/23/2024	2240745204 SD Car #125		\$2,839.11			
321002	07/31/2024	Open			Accounts Payable	Amick Equipment Company, Inc.	\$344.44		
	Invoice		Date	Description		Amount			
	165204		07/17/2024	1000175306 10" Ver/Hortl, Sheave,		\$344.44			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321003	07/31/2024	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,475.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CF59537		07/17/2024		1000185205.01 Mscope slides, K9 Turcan, Albon Oral, Alcohol,		\$1,475.60		
321004	07/31/2024	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$335.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150046523		07/09/2024		1001020215306 Batteries		\$335.42		
321005	07/31/2024	Open			Accounts Payable	Consolidated Signal Services, LLC.	\$3,455.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3518		07/15/2024		2140985225 18' Aluminum Base Section Gate Arm, 16' Fiberglass Mid		\$1,540.00		
	3519		07/15/2024		2140985225 18' Aluminum Base Section Gate Arm, 16' Fiberglass Mid		\$1,390.00		
	3520		07/15/2024		2140985225 Used Mechanical Bell and Labor		\$525.00		
321006	07/31/2024	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$283.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23748		07/18/2024		1001020215232 Check unit and found bad capacitor, Replaced		\$283.00		
321007	07/31/2024	Open			Accounts Payable	Frontier	\$353.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-1406 Jul 24		07/16/2024		80363514060924985 EMS		\$32.21		
	712-2065 Jul 24		07/13/2024		1001015212.01 EMS		\$175.72		
	712-0604 Jul 24		07/10/2024		80371206040202025 EMS		\$146.04		
321008	07/31/2024	Open			Accounts Payable	Galls, LLC	\$1,905.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	028448084		07/09/2024		1000265313 Pro Mesh Hat, Office Star Hat Ref#028439549		(\$19.52)		
	028439549		07/09/2024		1000265313 Pro Mesh Hat, Office Star Hat		\$19.52		
	028448072		07/09/2024		1000265313 Ref#028096404 UFX Womens Short Sleeve, Office Star		(\$54.45)		
	028405798		07/03/2024		1001015313 S/S Helios Polo, EMS Logo		\$97.58		
	028560549		07/22/2024		1001015313 UA MG Strikefast Mid, 6" Waterproof Side Zip Boot		\$246.10		
	028394936		07/02/2024		1001015313 Propper Crew Neck Tee		\$241.38		
	028439444		07/09/2024		1001015313 5.11 Men's Performance SS Polo/ FC EMS Logo		\$96.72		
	028525197		07/17/2024		1001015313 Logo Express Drop Ship		\$192.60		
	028517767		07/17/2024		1001015313 Reebox 6 Trail Grip ,EMS Logo, Womens Performance,		\$1,069.67		
	028567047		07/22/2024		1000265313 Hemming		\$16.05		
321009	07/31/2024	Open			Accounts Payable	Grainger Parts	\$67.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9183952101		07/16/2024		1000135306 Carburetor		\$67.72		

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321010	07/31/2024	Open			Accounts Payable	Gregory Electric Company Incorporated	\$115.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02.84309-03		07/16/2024		1000115325 Provide Dimmer-Material Only		\$115.28		
321011	07/31/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$284.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	207461		07/22/2024		1000360355203 Belt-Pump, Drive, 61"Rebel/Rogue Outlaw Deck Belt		\$284.00		
321012	07/31/2024	Open			Accounts Payable	Kiawah Island Golf Resort	\$682.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/18-20 Trvl MW		07/29/2024		1001015501 Marie Wessinger, Dominique Perry Conf#R196CB7		\$384.73		
	9/18-20 Trvl TM		07/29/2024		1001015501 Timothy Martin Conf# R196C8B		\$298.06		
321013	07/31/2024	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$64.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9327		07/16/2024		1001015306 6 Gallons Wash and Wax		\$64.20		
321014	07/31/2024	Open			Accounts Payable	National Institute of Governmental Purchasing	\$165.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	592216		07/23/2024		1000065503 Competency Module: Surplus, Disposal and Closeout		\$165.00		
321015	07/31/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$1,032.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	376452044001		07/19/2024		1000045301 Planner, Markers, Mech Pencil		\$35.55		
	373075898001		07/15/2024		1000265301 Gel Pen, Copy Paper , Manila FF, Ferf Pad, Corr Tape,		\$613.72		
	373075907001		07/15/2024		1000265301 Rectangle Labels		\$24.06		
	373064499001		07/18/2024		100026531810 x 16GB PRO USB DRIVE Grey		\$74.88		
	376459095001		07/18/2024		1000045328 Hercules Office Chair		\$283.86		
321016	07/31/2024	Open			Accounts Payable	Roddie Armstrong DBA Winnsboro Maintenance Company	\$1,850.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	302		07/22/2024		4041415239 July 2024 SVC		\$1,850.00		
321017	07/31/2024	Open			Accounts Payable	SC EMS Association	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02963 MW		07/29/2024		1001015503 9/18-20 Registration Marie Wessinger		\$200.00		
	02963 DP		07/29/2024		1001015503 9/18-20 Registration Dominique Perry		\$200.00		
	02963 TM		07/29/2024		1001015503 9/18-20 Registration Timothy Martin		\$200.00		
321018	07/31/2024	Open			Accounts Payable	SC Law Enforcement Division	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2003072217		07/26/2024		2420435442 Richard L. Gantt		\$50.00		
321019	07/31/2024	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$185.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3640		07/16/2024		1000315204 Tow VA Dodge Van		\$185.00		

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321020	07/31/2024	Open			Accounts Payable	Stidham, Debra Langston	\$350.00		
	Invoice		Date	Description		Amount			
	#5		07/25/2024	1000295232 Office Fill In Due to Conference and Training		\$350.00			
321021	07/31/2024	Open			Accounts Payable	The State Media Company	\$596.74		
	Invoice		Date	Description		Amount			
	5073746 24/25		07/15/2024	1000085419 Subscription Dues		\$596.74			
321022	07/31/2024	Open			Accounts Payable	Truck Supply Company of SC	\$738.62		
	Invoice		Date	Description		Amount			
	1058929		07/18/2024	1000175306 Drum 16.5 x 8.62, Gripper Kit with Hard		\$738.62			
321023	07/31/2024	Open			Accounts Payable	TruVista Communications	\$5,072.35		
	Invoice		Date	Description		Amount			
	GOV-245690 Jul24		07/15/2024	1000265212.01 Command Center		\$1,412.23			
	BUS-185495 Jul24		07/15/2024	1001235212.01 MTC		\$150.68			
	BUS-156700 Aug24		07/21/2024	1001020165212.01 Mitford Fire Dept		\$162.60			
	BUS-156387 Aug24		07/21/2024	1001020115212.01 Dutchman Creek VFD		\$165.84			
	BUS-290148 Jul24		07/15/2024	1001020135212.01 Greenbriar Fire		\$98.36			
	GOV-243035 Jul24		07/15/2024	1000145212.01 ED		\$708.47			
	GOV-257909 Jul24		07/15/2024	1001020195212.01 Fire Training		\$78.54			
	NPV-262284 Aug24		07/21/2024	1001020175212.01 Ridgeway Fire Dept		\$184.93			
	GOV-253069 Jul24		07/15/2024	1000095212.01 Tax Assessor		\$247.78			
	GOV-266560 Aug24		07/21/2024	1000335212.01 Airport		\$238.68			
	GOV-156967 Aug24		07/21/2024	1000265212.01 Sheriff		\$1,285.86			
	GOV-252960 Jul24		07/15/2024	1000205212.01 Auditor		\$114.34			
	NPV-262204 Aug24		07/21/2024	1001020145212.01 Fire & EMS		\$224.04			
321024	07/31/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$521.71		
	Invoice		Date	Description		Amount			
	DD2-000973		07/17/2024	1000345326 EMD		\$54.83			
	009799		07/01/2024	1001015401.05 EMS		\$73.51			
	009792		07/01/2024	1000085401.05 WIOA		\$11.72			
	DD2-000975		07/01/2024	1000085326 Admin		\$74.61			
	DD2-000967		07/01/2024	1000085326 WIOA		\$73.41			
	DD3-000414		07/12/2024	1001015326 EMS		\$6.95			
	CM1434		07/16/2024	1000175326 Credit Memo Ref#1434		(\$36.00)			
	DD2-000978		07/17/2024	1000135326 Transit		\$60.13			
	DD3-000365		07/02/2024	1000175326 Public Works		\$54.83			
	009389		07/01/2024	1000165401.05 Public Works		\$11.72			
	DD2-000970		07/17/2024	1000115326 Maintenance Dept		\$45.26			
	DD2-000969		07/17/2024	1000175326 Public Works		\$26.10			
	009798		07/01/2024	1000560005401.01 Transit		\$16.00			
	009797		07/01/2024	1000135401.01 Transit		\$11.72			
	DD3-000364		07/02/2024	1000135326 Transit		\$72.92			
	CM1382		07/16/2024	1000135401.01 Credit memo Ref#1382		(\$9.00)			
	CM1409		07/16/2024	1000135401.01 Transit		(\$27.00)			

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321025	07/31/2024	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$119.95		
	Invoice		Date	Description		Amount			
	56126		07/17/2024	1000265204 Multi-point inspection/Four Wheel Alignment		\$119.95			
321026	07/31/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$426.98		
	Invoice		Date	Description		Amount			
	B275762		07/19/2024	1000115325 WHT 1G BLNK Urea Plate, 3/4 WHT Male Adapter		\$11.87			
	A267204		07/19/2024	1000165326 2 Tract Bucket Sand		\$82.39			
	A267294		07/22/2024	1000115325 ADJ Anti-Siph Ballcock		\$9.62			
	A267351		07/23/2024	1000175325 Single Side Key		\$14.96			
	A266605		07/10/2024	1000175326 Trad Bypass Pruner		\$44.92			
	B275810		07/19/2024	1000115325 Max 4 pk 9v Battery		\$22.46			
	A266981		07/16/2024	1000115325 3/8X1/4 CMP Union		\$7.48			
	A267364		07/23/2024	1000115325 MoenCLR New SHWR Handle, Dura		\$39.12			
	A267263		07/20/2024	1000115325 CLR 1G In Use Out Cover, Non-Contact Volt Tester		\$29.94			
	B276141		07/25/2024	1000115325 Bolts/ Nuts/ Washers		\$19.80			
	B276154		07/25/2024	1000115325 3 PK 3OZ MP Grease		\$10.15			
	A267513		07/25/2024	1000360355326 2 Gal H&G Sprayer, 1000, Yel Caution Tape,		\$134.27			
						426 Transactions	\$2,840,060.36	\$0.00	\$0.00

Type Check Totals:
AP-Acct Pay - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	418	\$2,839,997.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	8	\$62.98	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	426	\$2,840,060.36	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	418	\$2,839,997.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	8	\$62.98	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	426	\$2,840,060.36	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	418	\$2,839,997.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	8	\$62.98	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	426	\$2,840,060.36	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	418	\$2,839,997.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	8	\$62.98	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	426	\$2,840,060.36	\$0.00