

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
324391	03/04/2025	Open			Accounts Payable	Alsco, Linen Service Corp	\$574.57		
	Invoice		Date	Description		Amount			
	LCOL906742		02/11/2025	1000085401.05 Admin		\$193.43			
	LCOL907586		02/18/2025	1000085401.05 Admin		\$190.57			
	LCOL908408		02/25/2025	1000085401.05 Admin		\$190.57			
324392	03/04/2025	Open			Accounts Payable	Banks, Jamie	\$105.00		
	Invoice		Date	Description		Amount			
	2/26/25 SVC		02/26/2025	1000360355232 Referee		\$105.00			
324393	03/04/2025	Open			Accounts Payable	Boulware, Jamone	\$105.00		
	Invoice		Date	Description		Amount			
	2/26 SVC		02/26/2025	1000360355232 Referee		\$105.00			
324394	03/04/2025	Open			Accounts Payable	Department of Administration	\$2,891.75		
	Invoice		Date	Description		Amount			
	90396766		02/26/2025	1000075232 Monthly Email		\$2,891.75			
324395	03/04/2025	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$84.99		
	Invoice		Date	Description		Amount			
	7182 Mar 25		02/25/2025	8255707085167182 EMS		\$84.99			
324396	03/04/2025	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$84.99		
	Invoice		Date	Description		Amount			
	4619 Mar 25		02/25/2025	8255707085084619 EMS		\$84.99			
324397	03/04/2025	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$84.99		
	Invoice		Date	Description		Amount			
	6692 Mar 25		02/26/2025	8255707088596692 EMS		\$84.99			
324398	03/04/2025	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,405.00		
	Invoice		Date	Description		Amount			
	2/17-3/2 Kennedy		03/03/2025	1000155251 George Kennedy		\$50.00			
	2/17-3/2 Kenned		03/03/2025	1000155251 George Kennedy		\$70.00			
	2/17-3/2 Martine		03/03/2025	1000155251 Jeffrey Martinez		\$50.00			
	2/17-3/2 Skinner		03/03/2025	1000155251 Joseph Skinner		\$55.00			
	2/17-3/2 Hines		03/03/2025	1000155251 Travis Hines		\$50.00			
	2/17-3/2 Fink		03/03/2025	1000155251 David Fink		\$55.00			
	2/17-3/2 William		03/03/2025	1000155251 Edward William		\$50.00			
	2/17-3/2 Young		03/03/2025	1000155251 Joshua Young		\$40.00			
	2/17-3/2 Varnado		03/03/2025	1000155251 Timmy Varnadore		\$60.00			
	2/17-3/2 Jackson		03/03/2025	1000155251 Michael Jackson		\$55.00			
	2/17-3/2 Garvin		03/03/2025	1000155251 Timothy Garvin		\$50.00			
	2/17-3/2 Mac		03/03/2025	1000155251 Torbert Mack		\$60.00			
	2/17-3/2 Derrick		03/03/2025	1000155251 Demond Derrick		\$15.00			
	2/17-3/2 Boren		03/03/2025	1000155251 Otis Boren		\$60.00			
	2/17-3/2 Whitmir		03/03/2025	1000155251 Travis Whitmire		\$45.00			
	2/17-3/2 Burns		03/03/2025	1000155251 Charles Robinson		\$15.00			
	2/17-3/2 Harris		03/03/2025	1000155251 Gerald Harris		\$25.00			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2/17-3/2			03/03/2025	1000155251	Andray Evans	\$60.00		
	2/17-3/2			03/03/2025	1000155251	Shanasia Garland	\$55.00		
	2/17-3/2			03/03/2025	1000155251	Stella Burton	\$50.00		
	2/17-3/2			03/03/2025	1000155251	Florence Williams	\$50.00		
	2/17-3/2			03/03/2025	1000155251	Sharne Rickenbaker	\$55.00		
	2/17-3/2			03/03/2025	1000155251	Tamorriea Thomas	\$70.00		
	2/17-3/2			03/03/2025	1000155251	Heather Childers	\$50.00		
	2/17-3/2			03/03/2025	1000155251	Casey Mack	\$70.00		
	2/17-3/2			03/03/2025	1000155251	Robert Wilson	\$70.00		
	2/17-3/2			03/03/2025	1000155251	Kevin Jenkins	\$70.00		
324399	03/04/2025	Open				Accounts Payable Frontier	\$406.79		
	Invoice		Date	Description		Amount			
	189-0332 Feb 25		02/20/2025	86418903320123075 E-911		\$406.79			
324400	03/04/2025	Open				Accounts Payable Pollock Office Machine Co Inc	\$2,901.66		
	Invoice		Date	Description		Amount			
	INV721393		12/18/2024	1000075401.01 Contract base12/11/2024-1/10/2024 Over 11/11-12/10		\$2,858.78			
	INV735511		02/14/2025	1000085417 FINANCE CHARGE		\$42.88			
324401	03/04/2025	Open				Accounts Payable Post Trauma Resources, LLC	\$350.00		
	Invoice		Date	Description		Amount			
	26018		08/07/2024	1000265205 Pre-employment psychological evaluation		\$350.00			
324402	03/04/2025	Open				Accounts Payable Tractor Supply Co.	\$2,473.07		
	Invoice		Date	Description		Amount			
	6069 Jan 25		01/30/2025	1000185326 Jan 25 Charges		\$2,473.07			
324403	03/04/2025	Open				Accounts Payable TruVista Communications	\$1,476.68		
	Invoice		Date	Description		Amount			
	BUS-273445 Mar25		03/01/2025	1000325212.01 Delegation		\$58.95			
	GOV-165908 Mar25		03/01/2025	1000085212.01 DJJ		\$51.43			
	GOV-252929 Mar25		03/01/2025	1000065212.01 Purchasing		\$60.72			
	GOV-156967 Mar25		02/21/2025	1000265212.01 Sheriff		\$1,305.58			
324404	03/04/2025	Open				Accounts Payable University of South Carolina Children's Law Center	\$450.00		
	Invoice		Date	Description		Amount			
	CFRB042825		02/25/2025	1000265503 ChildFirst SC reg pmt for RAndall Bell 4/28-5/2		\$450.00			
324405	03/04/2025	Open				Accounts Payable US Foods, Inc.	\$6,440.67		
	Invoice		Date	Description		Amount			
	2970740		02/08/2025	1000155309 Customer Rebate Debit Memo		\$31.06			
	2998738		02/18/2025	1000155309 Customer Rebate Credit Memo		(\$1.94)			
	47888		01/31/2025	1000155309 Order#194995 Food Supplies		\$24.98			
	105306		02/03/2025	1000155321 Order#180944 Kitchen Supplies		\$76.47			
	241544		02/06/2025	1000155309 Order#213161 Food Supplies		\$1,958.64			
	241545		02/06/2025	1000155321 Order#213200 Kitchen Supplies		\$32.22			
	494074		02/13/2025	1000155309 Order#230092 Food Supplies		\$1,893.08			
	494075		02/13/2025	1000155321 Order#230114 Kitchen Supplies		\$152.02			
	609879		02/17/2025	1000155309 Order#230093 Food Supplies		\$47.69			
	741620		02/20/2025	1000155309 Order#248266 Food Supplies		\$2,149.11			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	741621		02/20/2025	1000155321	Order#248317	Kitchen Supplies	\$77.34		
324406	03/04/2025	Open			Accounts Payable	Verizon Wireless	\$406.39		
	Invoice		Date	Description		Amount			
	402-7118 Feb 25		02/19/2025	721460437-00007/	6106446628 PZ/	Finance	\$406.39		
324407	03/04/2025	Open			Accounts Payable	Verizon Wireless	\$760.03		
	Invoice		Date	Description		Amount			
	402-5831 Jan 25		01/23/2025	923050445-00001/	6104394923 SW/	PW/ Transit/ HR	\$760.03		
324408	03/06/2025	Open			Accounts Payable	Alsco, Linen Service Corp	\$345.45		
	Invoice		Date	Description		Amount			
	LCOL908407		02/25/2025	1000185401.05	Animal Control	\$70.95			
	LCOL908404		02/25/2025	1001015304	EMS	\$203.55			
	LCOL907585		02/18/2025	1000185401.05	Animal Control	\$70.95			
324409	03/06/2025	Open			Accounts Payable	AXIS Forensic Toxicology, Inc	\$415.00		
	Invoice		Date	Description		Amount			
	3005808		02/15/2025	1000255205	Comprehensive Drug Panel, Blood	\$415.00			
324410	03/06/2025	Open			Accounts Payable	Broadwater, Ann	\$99.00		
	Invoice		Date	Description		Amount			
	3/6-7 Trvl AB		02/03/2025	1000145501	Meals	\$99.00			
324411	03/06/2025	Open			Accounts Payable	Bryan's Tire & Auto	\$125.00		
	Invoice		Date	Description		Amount			
	31637		02/18/2025	1000265204	Alignment 2014 Chevy Tahoe	\$125.00			
324412	03/06/2025	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,411.29		
	Invoice		Date	Description		Amount			
	CT23083		11/12/2024	1000185302.01	Rabies Tags Aluminum	\$103.17			
	CV06398		12/03/2024	1000185302.01	Rabies Tag Aluminum 300 Ct	\$135.30			
	DD83515		02/12/2025	1000185302.01	Virbantel Tab K9 Trucan Dappt	\$1,916.85			
	DD82573		02/12/2025	1000185302.01	Cough Tabs	\$191.24			
	DD75229		02/12/2025	100018532.01	Rabies Tags Aluminum 500 ct	\$167.05			
	YW52057		03/25/2023	1000185302.01	Credit	(\$9.57)			
	AG23579		03/04/2025	1000185302.01	Credit	(\$1,091.40)			
	T0000809		01/28/2025	1000185302.01	credit	(\$1.35)			
324413	03/06/2025	Open			Accounts Payable	Caulder, Brad	\$92.40		
	Invoice		Date	Description		Amount			
	2/19-20 Trvl Exp		02/26/2025	1000195508	Mileage	\$92.40			
324414	03/06/2025	Open			Accounts Payable	Chris C Asouzu	\$3,895.00		
	Invoice		Date	Description		Amount			
	0000401-IN		03/02/2025	1000045232	Services Feb 24-Mar 1 2025	\$3,895.00			
324415	03/06/2025	Open			Accounts Payable	CHRISY BELLIS	\$137.50		
	Invoice		Date	Description		Amount			
	2/25 Reimb		02/26/2025	1001015412	Employee Paid For Recertification and Fingerprints	\$137.50			
324416	03/06/2025	Open			Accounts Payable	Dominion Energy	\$1,306.18		
	Invoice		Date	Description		Amount			
	3868 Feb 25		02/26/2025	5210138343868	Blue Granite Pkwy	\$65.32			
	1678 Feb 25		02/26/2025	3210056951678	Sprinkler System	\$29.64			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9913 Feb 25		02/26/2025	7197402949913	Entrance Lite & IRRG		\$31.71		
	5645 Feb 25		02/26/2025	7210061975645	Sign & Street Lights		\$177.51		
	3924 Feb 25		02/21/2025	1000360355211.02	Recreation		\$11.95		
	7132 Feb 25		02/24/2025	3210138077132	Recreation		\$990.05		
324417	03/06/2025	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$277.75		
	Invoice		Date	Description		Amount			
	1084965		02/27/2025	1000360355211.02	Recreation	\$277.75			
324418	03/06/2025	Open			Accounts Payable	Ford, David	\$148.00		
	Invoice		Date	Description		Amount			
	906262		02/10/2025	1000360355232	Repair Lock On Rec Gym	\$148.00			
324419	03/06/2025	Open			Accounts Payable	Frontier	\$81.68		
	Invoice		Date	Description		Amount			
	635-8009 Feb 25		02/20/2025	80363580090626955	Recycling	\$81.68			
324420	03/06/2025	Open			Accounts Payable	Gregory Electric Company Incorporated	\$675.00		
	Invoice		Date	Description		Amount			
	02.84381-01		06/10/2024	1001020215232	Emergency Call- Lights flickring on/off at Fire St	\$675.00			
324421	03/06/2025	Open			Accounts Payable	J Wilbur Collins & Co	\$897.01		
	Invoice		Date	Description		Amount			
	212957		02/10/2025	1000115203	SCAG Blade Supplies	\$833.98			
	213189		02/25/2025	1000175306	HC-FJX Female, 1/4 2 Wire HYD, Hose	\$63.03			
324422	03/06/2025	Open			Accounts Payable	Jenkinsville Water Co Inc	\$707.38		
	Invoice		Date	Description		Amount			
	2929 Feb 25		02/10/2025	1001020125211.01	Feasterville Fire Dept	\$56.00			
	2333 Feb 25		02/10/2025	1001015211.01	EMS	\$224.12			
	1258-01 Feb 25		02/10/2025	1001020145211.01	Jenkinsville Fire	\$147.26			
	2838 Feb 25		02/10/2025	1000175211.01	Recycling	\$56.00			
	1259-02 Feb 25		02/10/2025	1000360355211.02	Recreation	\$56.00			
	0865 Feb 25		02/10/2025	1000175211.01	Jenkinsville Recycling	\$56.00			
	2085 Feb 25		02/10/2025	1001020235211.01	Blair Fire	\$56.00			
	2337 Feb 25		02/10/2025	1000175211.01	Recycling	\$56.00			
324423	03/06/2025	Open			Accounts Payable	John Roddey	\$1,500.00		
	Invoice		Date	Description		Amount			
	3/6 Refund		03/06/2025	2024 ASL MP Ref		\$1,500.00			
324424	03/06/2025	Open			Accounts Payable	NC Quick Pass Processing Center	\$6.00		
	Invoice		Date	Description		Amount			
	35441661214		02/18/2025	1001015505	NC tolls	\$6.00			
324425	03/06/2025	Open			Accounts Payable	ODP Business Solutions, LLC	\$291.14		
	Invoice		Date	Description		Amount			
	412024414001		02/25/2025	1000295318	Toner High Yield 2 pk	\$291.14			
324426	03/06/2025	Open			Accounts Payable	Parker Poe Consulting	\$20,736.50		
	Invoice		Date	Description		Amount			
	990780		02/20/2025	1000035232	County Administrator Search	\$20,736.50			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324427	03/06/2025	Open			Accounts Payable	Porter Gas Service	\$521.32		
	Invoice		Date	Description		Amount			
	U010B140		02/21/2025	1001020105211.02 Blackstock Vol Fire		\$521.32			
324428	03/06/2025	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	Invoice		Date	Description		Amount			
	2574880		03/01/2025	1000085240 Service/ Inspection/ Monitoring		\$921.00			
324429	03/06/2025	Open			Accounts Payable	Professional Development And Training LLC.	\$1,592.19		
	Invoice		Date	Description		Amount			
	199959		03/03/2025	2410410695219 Ca/Myia Sumter Ref# INV-000472		\$1,592.19			
324430	03/06/2025	Open			Accounts Payable	Reese, Marcus	\$50.00		
	Invoice		Date	Description		Amount			
	2/27 SVC		02/27/2025	1000360355232 Referee		\$50.00			
324431	03/06/2025	Open			Accounts Payable	SCAAO	\$250.00		
	Invoice		Date	Description		Amount			
	3/25/25 Reg JB		02/27/2025	1000095206 Jeff Bruorton		\$125.00			
	3/25 Reg JT		02/27/2025	1000095206 Reg Fees James Thompson		\$125.00			
324432	03/06/2025	Open			Accounts Payable	Smith, Joseph	\$909.50		
	Invoice		Date	Description		Amount			
	Feb 25 SVC		02/27/2025	1000360355232 Gymnastics Class		\$909.50			
324433	03/06/2025	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$185.00		
	Invoice		Date	Description		Amount			
	3991		02/17/2025	1001015204 Tow 2019 Ford 450		\$185.00			
324434	03/06/2025	Open			Accounts Payable	Truck Supply Company of SC	\$996.98		
	Invoice		Date	Description		Amount			
	1085694		02/11/2025	1000360355324 Shackle Link Short / Bushing Bronze, Nut Flange		\$144.12			
	1086029		02/13/2025	1001020215306 Reman Shoe Kit, Hub w/ Cups & Short		\$1,004.47			
	1086058		02/13/2025	1001020215306 Drum 16.5 X 7 CMI Rea		\$392.56			
	1086059		02/13/2025	1001020215306 Credit for #1086029- Hubs W/ Cups & Short S		(\$544.17)			
324435	03/06/2025	Open			Accounts Payable	TruVista Communications	\$7,211.33		
	Invoice		Date	Description		Amount			
	GOV-153414 Mar25		03/01/2025	1000075212.01 IT		\$101.07			
	GOV-165041 Mar25		03/01/2025	1000075212.01 Admin- Special Circuit		\$5,072.80			
	GOV-165859 Mar25		03/01/2025	1000185212.01 Animal Control		\$275.58			
	GOV-253095 Mar25		03/01/2025	1000195212.01 Probate Judge		\$116.27			
	GOV-166049 Mar25		03/01/2025	1000125212.01 PZ		\$245.99			
	GOV-165613 Mar25		03/01/2025	1000560005212.01 Transit/GF		\$672.82			
	NPV-262284 Mar25		02/21/2025	1001020175212.01 Ridgeway Fire Dept		\$182.47			
	NPV-262204 Mar25		02/21/2025	1001020145212.01 Fire & EMS		\$220.80			
	BUS-156700 Mar25		02/21/2025	1001020165212.01 Mitford Fire Dept		\$160.17			
	BUS-156387 Mar25		02/21/2025	1001020115212.01 Dutchman Creek VFD		\$163.36			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324436	03/06/2025	Open			Accounts Payable	UniFirst Corporation	\$463.00		
	Invoice		Date	Description		Amount			
	1790215838		02/11/2025	1000135401.05 Transit		\$35.67			
	1790218759		12/25/2024	1000135401.05 Transit		\$35.67			
	1790220055		01/01/2025	1000135401.05 Transit		\$44.77			
	1790224113		12/11/2024	1000560045401.05 Transit		\$168.63			
	1790220054		01/01/2025	1000560045401.05 Transit		\$178.26			
324437	03/06/2025	Open			Accounts Payable	Vincent Watts	\$50.00		
	Invoice		Date	Description		Amount			
	2/27 SVC		02/27/2025	1000360355232 Referee		\$50.00			
324438	03/06/2025	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$188.52		
	Invoice		Date	Description		Amount			
	35342		02/12/2025	1001015306 Antifreez		\$34.71			
	35341		02/12/2025	1001015306 Medic #8 A/C Line		\$153.81			
324439	03/06/2025	Open			Accounts Payable	Wright-Johnston, Inc	\$402.54		
	Invoice		Date	Description		Amount			
	75294		01/09/2025	1000255313 Blk Gold 5 Star Badge		\$402.54			
324440	03/06/2025	Open			Accounts Payable	Randy E. Robertson	\$1,128.97		
	Invoice		Date	Description		Amount			
	2/11 Reimb		02/11/2025	1000035423.04 Mileage, Room 2 nights, Food		\$1,128.97			
324441	03/07/2025	Open			Accounts Payable	American Safety & Health Institute (HSI)	\$336.75		
	Invoice		Date	Description		Amount			
	2182813		02/13/2025	1001015308 HSI Combo CPR/ AED Certification		\$336.75			
324442	03/07/2025	Open			Accounts Payable	Ashford, Gwendolyn M.	\$76.86		
	Invoice		Date	Description		Amount			
	2/28 Reimb		02/28/2025	1000035309 Employee paid for cake, drinks for drop in		\$76.86			
324443	03/07/2025	Open			Accounts Payable	AT&T Mobility II LLC	\$282.53		
	Invoice		Date	Description		Amount			
	1464 Feb 25		02/16/2025	287323921464X02242025/ 287323921464 Fire		\$282.53			
324444	03/07/2025	Open			Accounts Payable	Bound Tree Medical, LLC	\$565.97		
	Invoice		Date	Description		Amount			
	85660204		02/12/2025	1001015305 TrueClot PCT3 Leg Trainer		\$565.97			
324445	03/07/2025	Open			Accounts Payable	Carolina Shred LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	CS111516		03/11/2025	1000085232 Shred Event Flat Fee 3 hours		\$1,200.00			
324446	03/07/2025	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$279.40		
	Invoice		Date	Description		Amount			
	4221012892		02/13/2025	1000165401.05 RM/SW		\$279.40			
324447	03/07/2025	Open			Accounts Payable	Davenport Group, Inc.	\$12,363.85		
	Invoice		Date	Description		Amount			
	INV120684		02/20/2025	2500405614 Dell Pro Rugged 14 RB14250		\$12,363.85			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324448	03/07/2025	Open			Accounts Payable	Department of Administration	\$112.00		
	Invoice		Date	Description		Amount			
	90396765		02/26/2025	1000155225 Router Support		\$112.00			
324449	03/07/2025	Open			Accounts Payable	Devarius M. McDonald	\$97.44		
	Invoice		Date	Description		Amount			
	2/4-2/24 Trvl Ex		03/03/2025	1000145508 Mileage		\$97.44			
324450	03/07/2025	Open			Accounts Payable	Dominion Energy	\$641.42		
	Invoice		Date	Description		Amount			
	5468 Feb 25		02/24/2025	9210111085468 Fire Dept		\$172.85			
	5808 Feb 25		02/24/2025	7210081635808 Recycling		\$137.79			
	4233 Feb 25		02/26/2025	5197402964233 Recreation		\$330.78			
324451	03/07/2025	Open			Accounts Payable	ESO Solutions, Inc.	\$636.72		
	Invoice		Date	Description		Amount			
	ESO-159532		01/18/2025	1001015202 EHR CAD Integration		\$636.72			
324452	03/07/2025	Open			Accounts Payable	Fairfield Bldr. Supply LLC DBA Fairfield Hardware	\$114.47		
	Invoice		Date	Description		Amount			
	4820		02/21/2025	1000115325 HP CHR Faucet/ Pop Up		\$60.98			
	4373		02/17/2025	1000165613 HO PH Digger		\$53.49			
324453	03/07/2025	Open			Accounts Payable	Galls, LLC	\$102.72		
	Invoice		Date	Description		Amount			
	030446086		02/12/2025	1000265313 Nova 3 Low Vent		\$102.72			
324454	03/07/2025	Open			Accounts Payable	Lawmen's Safety Supply	\$175.44		
	Invoice		Date	Description		Amount			
	SI-1104440		02/12/2025	1000125313 Condor Sentinel Tactical Pants-Black, Navy, Khaki		\$175.44			
324455	03/07/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$303.02		
	Invoice		Date	Description		Amount			
	47995249		02/13/2025	1001015302 Oxygen		\$303.02			
324456	03/07/2025	Open			Accounts Payable	Martin Timothy	\$89.68		
	Invoice		Date	Description		Amount			
	2/27 Reimb		02/27/2025	1001015207 Employee paid for printing		\$89.68			
324457	03/07/2025	Open			Accounts Payable	Palmetto Printing Incorporated	\$260.01		
	Invoice		Date	Description		Amount			
	42148		02/12/2025	1000015207 100 Business Cards-C. Gilbert/ C. Bell		\$68.48			
	42142		02/01/2025	1000125207 Box 500 Business Cards- Paul W- Community Development		\$41.73			
	42145		02/01/2025	1000255207 Box 500 Business Cards- Albertha W- Coroners Office		\$39.59			
	42129		02/01/2025	2200705207 Box 500-#10 Ivory Reg. Env.- Blue Ink/ Victim Asst.		\$110.21			
324458	03/07/2025	Open			Accounts Payable	Pitney Bowes - Purchase Power	\$1,381.48		
	Invoice		Date	Description		Amount			
	3320330261		02/08/2025	1000085401.01 Billing Period 12/30/24-3/20/25		\$875.08			
	3320329767		02/08/2025	1000085401.01 Billing Period 12/30/24- 3/29/25		\$506.40			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324459	03/07/2025	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$26.62		
	Invoice		Date	Description		Amount			
	106787 Feb 25		02/28/2025	1000360355211.01 Recreation		\$26.62			
324460	03/07/2025	Open			Accounts Payable	Sapieence.IT, LLC dba Schedule2.IT	\$2,500.00		
	Invoice		Date	Description		Amount			
	S2-1020		02/15/2025	1001015227 Optional DEA Comp., Annual Truck/ Station License		\$2,500.00			
324461	03/07/2025	Open			Accounts Payable	SC EMS Association	\$1,000.00		
	Invoice		Date	Description		Amount			
	03640 TM		03/05/2025	1001015403 Membership Renewal- Tim Martin		\$1,000.00			
324462	03/07/2025	Open			Accounts Payable	TireHub LLC	\$1,645.29		
	Invoice		Date	Description		Amount			
	47519732		02/05/2025	1001020215306 Tires		\$611.14			
	47593073		02/10/2025	1000265306 Tires		\$1,034.15			
324463	03/07/2025	Open			Accounts Payable	TireHub LLC	\$651.45		
	Invoice		Date	Description		Amount			
	47519745		02/05/2025	1001020215306 Tires		\$651.45			
324464	03/07/2025	Open			Accounts Payable	Town of Winnsboro	\$498.65		
	Invoice		Date	Description		Amount			
	025236 Jan 25		02/06/2025	1001020205211.02 Fire/EMS		\$498.65			
324465	03/07/2025	Open			Accounts Payable	TruVista Communications	\$1,554.05		
	Invoice		Date	Description		Amount			
	GOV-165628 Mar25		03/01/2025	1000115212.01 Maintenance		\$187.28			
	GOV-252959 Mar25		03/01/2025	1000215212.01 Treasurer		\$116.54			
	NPV-165898 Mar25		03/01/2025	1001020215212.01 Fire Marshall		\$404.05			
	GOV-157962 Mar25		03/01/2025	1001020225212.01 Community Fire Dept		\$107.47			
	BUS-145448 Mar25		03/01/2025	1001020185212.01 Southern Vol Fire		\$123.66			
	NPV-160236 Mar25		03/01/2025	1001020105212.01 Blackstock/Woodward Fire		\$124.24			
	GOV-165645 Mar25		03/01/2025	1000175212.01 Recycling		\$265.10			
	GOV-165168 Mar25		03/01/2025	1000175212.01 Recycling		\$225.71			
324466	03/07/2025	Open			Accounts Payable	UniFirst Corporation	\$359.23		
	Invoice		Date	Description		Amount			
	1790228519		02/12/2025	1000360355401.05 Parks & Recreation		\$114.61			
	1790228555		02/12/2025	1000135401.05 Transit		\$204.15			
	1790228558		02/12/2025	1000560045401.05 Transit		\$40.47			
324467	03/07/2025	Open			Accounts Payable	Wilson Chevrolet Inc	\$295.09		
	Invoice		Date	Description		Amount			
	143578		02/25/2025	1000265306 Sensor		\$64.84			
	143577		02/25/2025	1000265306 Pump, Belt		\$230.25			
324468	03/10/2025	Open			Accounts Payable	Alsco, Linen Service Corp	\$190.57		
	Invoice		Date	Description		Amount			
	LCOL909241		03/04/2025	1000085401.05 Admin		\$190.57			
324469	03/10/2025	Open			Accounts Payable	Banc of America Leasing	\$531,588.40		
	Invoice		Date	Description		Amount			
	R36525		02/20/2025	2731745801 3/1/2025 Principal/Interest Payment		\$531,588.40			



# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324470	03/10/2025	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,044.05		
	Invoice		Date	Description		Amount			
	87180		02/07/2025	1000185205.01 Exam Routine, Heartworm Occult Test, Prednisone 20		\$1,044.05			
324471	03/10/2025	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$2,088.17		
	Invoice		Date	Description		Amount			
	631361		02/27/2025	1000560045306 Tube/Heater Hose		\$141.76			
	631280		02/27/2025	1001015306 Bracket/Caliper		\$292.49			
	627678		01/06/2025	1001015306 Filter, Fuel Housing		\$185.62			
	628723		01/21/2025	1000115306 Mirror		\$1,047.22			
	628375		01/15/2025	1000175306 Front Grille Assembly		\$421.08			
324472	03/10/2025	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$1,294.48		
	Invoice		Date	Description		Amount			
	602371		02/05/2025	1000185205.01 Surgical Transfer-Consultation		\$182.75			
	602350		02/04/2025	1000185205.01 Emergency Recheck		\$1,111.73			
324473	03/10/2025	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$577.26		
	Invoice		Date	Description		Amount			
	8028647		02/22/2025	1000175224 Yard Debris		\$577.26			
324474	03/10/2025	Open			Accounts Payable	Davenport Group, Inc.	\$1,621.05		
	Invoice		Date	Description		Amount			
	INV120683		02/20/2025	1000075614 Latitude 5550 Laptop		\$1,621.05			
324475	03/10/2025	Open			Accounts Payable	Dawn M. Hardesty	\$553.85		
	Invoice		Date	Description		Amount			
	2025-00000289		03/07/2025	10 - Garnishment		\$553.85			
324476	03/10/2025	Open			Accounts Payable	Dominion Energy	\$5,629.25		
	Invoice		Date	Description		Amount			
	5497 Feb 25		02/26/2025	7210095245497 ED		\$2,193.70			
	3256 Feb 25		02/26/2025	7210096373256 ED		\$209.86			
	2551 Feb 25		02/26/2025	5210135822551 Recreation		\$31.71			
	9217 Feb 25		02/26/2025	9210099989217 Admin		\$1,714.36			
	4624 Feb 25		02/26/2025	9210098304624 Admin		\$407.97			
	4273 Feb 25		02/26/2025	9197402964273 Admin		\$731.28			
	8142 Feb 25		02/26/2025	5210053298142 Recreation		\$54.85			
	4247 Feb 25		02/26/2025	5197402964247 Recreation		\$253.81			
	4214 Feb 25		02/26/2025	5197402964214 Recreation		\$31.71			
324477	03/10/2025	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$7,231.42		
	Invoice		Date	Description		Amount			
	56719001 Feb 25		03/03/2025	1001020115211.02 Dutchman Creek Fire		\$161.00			
	70708001 Feb 25		03/03/2025	1001020105211.02 Blackstock/ Woodard Fire Dept		\$81.00			
	70708002 Feb 25		03/03/2025	1001020195211.02 Jenkinsville Community Sub Station		\$195.00			
	70708003 Feb 25		03/03/2025	1001020595211.02 Dutchman Creek Fire Board		\$50.93			
	70444003 Feb 25		03/03/2025	1000345211.02 Water Tower @ Salem Xrds		\$56.53			
	59357001 Feb 25		03/03/2025	1001020125211.01 Feasterville Fire Dept		\$83.00			
	64966001 Feb 25		03/03/2025	1001020165211.02 Mitford Fire Dept		\$145.00			
	89035001 Feb 25		03/03/2025	1000185211.02 Animal Control		\$378.00			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	89035003 Feb 25		03/03/2025	1000155211.02	FCDC		\$3,129.00		
	89035004 Feb 25		03/03/2025	1000175211.02	Public Works		\$107.00		
	89035005 Feb 25		03/03/2025	1000165211.02	Public Works		\$599.76		
	3443001 Feb 25		03/03/2025	1000345211.02	Radio Shack		\$114.00		
	3443002 Feb 25		03/03/2025	1001235211.02	MTC		\$2,008.20		
	2579001 Feb 25		03/03/2025	1001020155211.02	Lebanon Fire		\$123.00		
324478	03/10/2025	Open			Accounts Payable	Frontier		\$2,424.72	
	Invoice		Date	Description		Amount			
	189-0212 Feb 25		02/20/2025	86418902120901985	E911	\$2,424.72			
324479	03/10/2025	Open			Accounts Payable	Go Green Solutions LLC dba Go Green Medical Waste		\$58.15	
	Invoice		Date	Description		Amount			
	89367		02/17/2025	1000255232	Monthly-Compliance Portal/ Training Access 2/1-28 25	\$58.15			
324480	03/10/2025	Open			Accounts Payable	Hampton Inn Norcross, GA		\$572.57	
	Invoice		Date	Description		Amount			
	3/23-26 Trvl EW		03/06/2025	1000265501	Eric White Conf#54972956	\$572.57			
324481	03/10/2025	Open			Accounts Payable	Jacqueline Dye		\$19.60	
	Invoice		Date	Description		Amount			
	2/6-28 Trvl Exp		02/28/2025	1000275508	Mileage	\$19.60			
324482	03/10/2025	Open			Accounts Payable	Jenkinsville Water Co Inc		\$332.50	
	Invoice		Date	Description		Amount			
	1261 Feb 25		02/10/2025	1000360355211.01	Recreation	\$276.50			
	1881 Feb 25		02/10/2025	1000360355211.01	Recreation	\$56.00			
324483	03/10/2025	Open			Accounts Payable	Jones Kiara		\$232.40	
	Invoice		Date	Description		Amount			
	3/16-19 Trvl Exp		03/05/2025	2410410695508	Mileage	\$232.40			
324484	03/10/2025	Open			Accounts Payable	Lloyd's Distribution Co. LLC		\$117.70	
	Invoice		Date	Description		Amount			
	9115		02/26/2025	1000085326	Gallon Pail Hi Gloss Dressing	\$117.70			
324485	03/10/2025	Open			Accounts Payable	Mid-County Water Company		\$289.25	
	Invoice		Date	Description		Amount			
	852 Feb 25		03/03/2025	1000085211.01	Armory	\$32.72			
	1741 Feb 25		03/03/2025	1000175211.01	Mulch	\$36.82			
	507 Feb 25		03/03/2025	1001020155211.01	Lebanon Fire	\$26.00			
	1010 Feb 25		03/03/2025	1000175211.01	Recycling	\$26.00			
	1389 Feb 25		03/03/2025	1000175211.01	Recycling	\$26.00			
	988 Feb 25		03/03/2025	1001020195211.01	Community Fire	\$26.00			
	1611 Feb 25		03/03/2025	1000175211.01	Bailer	\$26.00			
	1575 Feb 25		03/03/2025	1001020135211.02	Greenbrier Fire	\$26.00			
	220 Feb 25		03/03/2025	1000335211.02	Airport	\$63.71			
324486	03/10/2025	Open			Accounts Payable	Midland Stem Charter School DBA Midlands STEM		\$185,143.22	
	Invoice		Date	Description		Amount			
	3/7 Return		03/07/2025	100-2412.01	MOU Road Imp Ck Return	\$185,143.22			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324487	03/10/2025	Open			Accounts Payable	Motorola Solutions, Inc	\$2,150.18		
	Invoice		Date	Description		Amount			
	1187141157		02/10/2025	1000265315 Sheriff		\$2,103.19			
	31304720250203		03/01/2025	2290795225 E-911		\$46.99			
324488	03/10/2025	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,051.70		
	Invoice		Date	Description		Amount			
	45004 Mar 24		03/01/2025	1000085409 Retiree Insurance		\$1,051.70			
324489	03/10/2025	Open			Accounts Payable	MZI Master Tenant, LLC	\$50,000.00		
	Invoice		Date	Description		Amount			
	1019		03/01/2025	4201615401.04 Rent Mar 2025		\$50,000.00			
324490	03/10/2025	Open			Accounts Payable	Palmetto Printing Incorporated	\$949.09		
	Invoice		Date	Description		Amount			
	42150		02/01/2025	1000255207 Box 500 Business Cards -Donna C/Jerry B		\$79.18			
	42149		03/02/2025	1000045207 Boxes 500-#10 Window AP Envelopes Reverse Flap		\$869.91			
324491	03/10/2025	Open			Accounts Payable	Peace on Earth Construction, LLC	\$156.96		
	Invoice		Date	Description		Amount			
	2/26/25 SVC		03/05/2025	1000015221 Budget Retreat Catering		\$156.96			
324492	03/10/2025	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$560.69		
	Invoice		Date	Description		Amount			
	Q1718246		02/04/2025	1000085401.01 Lease 12/9/24-3/8/25		\$560.69			
324493	03/10/2025	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$26.62		
	Invoice		Date	Description		Amount			
	687401 Feb 25		02/28/2025	1000175211.01 Recycling		\$26.62			
324494	03/10/2025	Open			Accounts Payable	SAFEbuilt Carolinas, LLC	\$13,515.57		
	Invoice		Date	Description		Amount			
	1260637		01/31/2025	1000125232 Building Inspection		\$13,515.57			
324495	03/10/2025	Open			Accounts Payable	SC Department of Employment and Workforce	\$180.00		
	Invoice		Date	Description		Amount			
	2025-00000290		03/07/2025	10 - Garnishment		\$180.00			
324496	03/10/2025	Open			Accounts Payable	SC Department of Revenue	\$943.80		
	Invoice		Date	Description		Amount			
	2025-00000291		03/07/2025	7 - Garnishment - Percent Gross*		\$943.80			
324497	03/10/2025	Open			Accounts Payable	SC State Disbursement Unit	\$1,122.25		
	Invoice		Date	Description		Amount			
	2025-00000292		03/07/2025	44 - Child Support*		\$1,122.25			
324498	03/10/2025	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$12,166.00		
	Invoice		Date	Description		Amount			
	41119		03/05/2025	1000025215 FC Misc Matter Feb 25		\$12,166.00			
324499	03/10/2025	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$161.40		
	Invoice		Date	Description		Amount			
	6023257376		01/31/2025	1000255301 G-Tec-C Gel Stic XFN		\$7.50			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6023257375		01/31/2025		1000255301 Pentel RSVP FN PT Pen, Sharpie Pen Fine, Staples Copy		\$153.90		
324500	03/10/2025	Open			Accounts Payable	State of South Carolina	\$5.00		
	Invoice		Date	Description		Amount			
	2025030311442		03/03/2025	1001020215206 Fundamentals of FF Alpha		\$5.00			
324501	03/10/2025	Open			Accounts Payable	Takach, Deanna L	\$53.20		
	Invoice		Date	Description		Amount			
	2/3-27 Trvl Exp		02/28/2025	1000275508 Mileage		\$53.20			
324502	03/10/2025	Open			Accounts Payable	Town of Winnsboro	\$10,695.46		
	Invoice		Date	Description		Amount			
	028115 Feb 25		02/25/2025	1000360355211.01 Recreation		\$325.80			
	014732 Feb 25		02/18/2025	1000360355211.01 Recreation		\$3,059.94			
	020334 Jan 25		02/15/2025	1000085211.01 Admin		\$493.56			
	018073 Jan 25		02/18/2025	1000085211.01 Magistrate		\$631.99			
	018058 Feb 25		02/18/2025	1000085211.01 Courthouse		\$1,071.66			
	027475 Jan 25		02/18/2025	1000085211.02 Farmer's Market		\$95.27			
	018170 Jan 25		02/15/2025	1000085211.01 Museum		\$1,456.18			
	029297 Jan 25		02/13/2025	1000085211.01 Calhoun St.		\$530.76			
	017869 Jan 25		02/25/2025	1000085211.02 Morgue		\$515.74			
	017873 Jan 25		02/13/2025	1000085211.01 Voter Reg		\$1,545.17			
	016096 Feb 25		02/22/2025	1000085211.02 Vapor Lights		\$69.76			
	015326 Jan 25		02/20/2025	1000085211.02 Playground		\$123.80			
	014739 Jan 25		02/19/2025	1000085211.02 Vapor Lights		\$52.32			
	014680 Jan 25		02/18/2025	1001235211.01 MTC		\$208.94			
	014726 Jan 25		02/18/2025	1000085211.01 Probation & Parole		\$514.57			
324503	03/10/2025	Open			Accounts Payable	Truck Driver Institute, Inc.	\$10,437.00		
	Invoice		Date	Description		Amount			
	198465		03/06/2025	2410410695219 Faith Able Ref#SC19255		\$5,068.50			
	199816		03/06/2025	2410410695219 Elias Santiago Ref#SC19281		\$5,368.50			
324504	03/10/2025	Open			Accounts Payable	TruVista Communications	\$4,015.31		
	Invoice		Date	Description		Amount			
	BUS-286689 Feb25		02/01/2025	1000315212.01 WIOA/VA		\$567.31			
	BUS-286689 Mar25		03/01/2025	1000315212.01 WIOA/VA		\$548.70			
	GOV-165414 Mar25		03/01/2025	1000275212.01 Magistrate		\$372.63			
	GOV-165072 Mar25		03/01/2025	1000155212.01 FCDC		\$1,161.38			
	GOV-165624 Mar25		03/01/2025	1000295212.01 Voter Reg		\$140.46			
	GOV-158142 Mar25		03/01/2025	1000085212.01 Solicitor		\$648.31			
	GOV-166139 Mar25		03/01/2025	1000105212.01 Tax Collector		\$119.15			
	GOV-165862 Mar25		03/01/2025	1001020225212.01 Community Fire Dept		\$41.51			
	GOV-252950 Mar25		03/01/2025	1000225212.01 Clerk of Court		\$415.86			
324505	03/10/2025	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2025-00000293		03/07/2025	10 - Garnishment		\$43.38			
324506	03/10/2025	Open			Accounts Payable	US Postal Service	\$188.00		
	Invoice		Date	Description		Amount			
	Box#299 25/26		03/06/2025	1000225401.05 Clerk of Court		\$188.00			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324507	03/10/2025	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$54.83		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	DD3-001279		02/13/2025	1000560005326 Transit		\$54.83			
324508	03/10/2025	Open			Accounts Payable	Wadlington, Latasha	\$232.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3/16-20 Trvl Exp		03/05/2025	2410415508 Mileage		\$232.40			
324509	03/10/2025	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$100,243.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4717277-0080-2		03/03/2025	1000175224 20 YD Container SVC		\$1,122.49			
	0000861-1077-2		03/03/2025	1000175224 Landfill		\$99,121.36			
324510	03/11/2025	Open			Accounts Payable	American Red Cross	\$132.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	O-0019501805		02/13/2025	1001015308 CPR/AED for Professional Rescuers Challenge		\$132.00			
324511	03/11/2025	Open			Accounts Payable	Brookland Enterprises LLC	\$14,049.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3/6 Red ASB		03/06/2025	5162220 Redemption of Angela S. Ban		\$9,010.00			
	3/3 Red AG & EG		03/03/2025	5162220 Redemption of Anita & Elizabeth Glenn		\$5,039.40			
324512	03/11/2025	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$322.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1086106		03/03/2025	1000185211.02 Animal Control		\$322.50			
324513	03/11/2025	Open			Accounts Payable	Eldridge D. Herrin	\$3,180.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3/3 Red SHPO		03/03/2025	5162220 Redemption of Sandcreek Hills Property Owner		\$3,180.00			
324514	03/11/2025	Open			Accounts Payable	HARVEY, TANGEE	\$371.32		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3/12-15 Trvl Exp		02/20/2025	1000275501 Meals and Mileage		\$371.32			
324515	03/11/2025	Open			Accounts Payable	Jacobe Jones	\$901.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3/3 Red DH		03/03/2025	5162220 Redemption of Denise Hutherson		\$901.00			
324516	03/11/2025	Open			Accounts Payable	Lawrence Ashford	\$6,360.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3/3 Red MCQ		03/03/2025	5162220 Redemption of Mattie C. Qualls		\$6,360.00			
324517	03/11/2025	Open			Accounts Payable	Mitford Water & Sewer District	\$65.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6799 Feb 25		02/28/2025	1001015211.02 EMS		\$65.00			
324518	03/11/2025	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,646.33		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2919582		02/08/2025	2110615224 Environmental Fee		\$2,646.33			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324519	03/11/2025	Open			Accounts Payable	Smith, Jerrick	\$1,272.00		
	Invoice		Date	Description		Amount			
	3/3 Red LT		03/03/2025	5162220 Redemption of Le Van Tuyet		\$1,272.00			
324520	03/11/2025	Open			Accounts Payable	Southeast Government Fleet Managers Association	\$150.00		
	Invoice		Date	Description		Amount			
	CVI-01178		02/07/2025	1000560005403 Government Membership Level B		\$150.00			
324521	03/11/2025	Open			Accounts Payable	State of South Carolina dba S.C. Division of Fire	\$10.00		
	Invoice		Date	Description		Amount			
	2025030311563		03/03/2025	1001020215206 Ground Ladders- Virtual Workshop		\$10.00			
324522	03/11/2025	Open			Accounts Payable	Swearingen, Michael Paul	\$402.32		
	Invoice		Date	Description		Amount			
	3/12-15 Trvl Exp		02/20/2025	1000275501 Meals and Mileage		\$402.32			
324523	03/11/2025	Open			Accounts Payable	Truck Supply Company of SC	\$485.93		
	Invoice		Date	Description		Amount			
	1088013		02/28/2025	1001015306 Radiator Dodge		\$478.00			
	1087648		02/26/2025	1000165324 Einky Valve- Straight		\$7.93			
324524	03/11/2025	Open			Accounts Payable	Verizon Wireless	\$662.46		
	Invoice		Date	Description		Amount			
	801-3632 Feb 25		02/23/2025	423189354-00003/ 6106769808 Fairfield Forward		\$41.45			
	402-5296 Feb 25		02/19/2025	721460437-00003/ 6106446627 Maintenance		\$489.32			
	718-1990 Feb 25		02/23/2025	423189354-00001/ 6106769806 Tax Assessor		\$131.69			
324525	03/11/2025	Open			Accounts Payable	Wu, Yuling	\$6,678.00		
	Invoice		Date	Description		Amount			
	3/3 Red MY		03/03/2025	5162220 Redemption of Marcus Young Jr.		\$6,678.00			
324526	03/12/2025	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,677.28		
	Invoice		Date	Description		Amount			
	75350001 Feb 25		03/03/2025	1000175211.02 Recycling Blair		\$209.00			
	75350002 Feb 25		03/03/2025	1000175211.01 Recycling		\$212.00			
	75350004 Feb 25		03/03/2025	1000175211.02 Old Airport Recycling		\$231.00			
	75350005 Feb 25		03/03/2025	1000175211.02 Recycling Lewis Store		\$193.00			
	75350006 Feb 25		03/03/2025	1000175211.02 Recycling Landis Rd		\$262.00			
	75350007 Feb 25		03/03/2025	1001015211.02 EMS		\$197.00			
	75350008 Feb 25		03/03/2025	1000085211.02 Army		\$1,068.00			
	75350009 Feb 25		03/03/2025	1000175211.02 Solid Waste		\$100.00			
	75350011 Feb 25		03/03/2025	1001015211.02 EMS		\$293.00			
	75350012 Feb 25		03/03/2025	1000085211.02 Dutchman Creek Walking Bridge		\$41.00			
	75350013 Feb 25		03/03/2025	1000360355211.02 Old Airport Park		\$29.96			
	75350014 Feb 25		03/03/2025	1000175211.02 Chippersite		\$235.60			
	75350015 Feb 25		03/03/2025	1000085211.02 Street Lights		\$216.80			
	75350016 Feb 25		03/03/2025	1000175211.02 Old Airport Baller Site		\$29.96			
	1461006 Feb 25		03/03/2025	1000335211.02 Airport Temp Pole		\$29.96			
	1461007 Feb 25		03/03/2025	1000335211.02 Airport Hanger B		\$204.00			
	1461008 Feb 25		03/03/2025	1000335211.02 Airport Fuel Farm		\$50.00			
	1461001 Feb 25		03/03/2025	1000335211.02 Airport		\$260.00			
	1461002 Feb 25		03/03/2025	1000335211.02 Airport		\$575.00			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1461003 Feb 25		03/03/2025		1000335211.02 Airport Hanger A		\$116.00		
	1461005 Feb 25		03/03/2025		1000335211.02 Airport Hanger C		\$124.00		
324527	03/12/2025	Open			Accounts Payable	Galls, LLC		\$1,076.87	
	Invoice		Date		Description		Amount		
	030470407		02/14/2025		1000265313 Pro Mesh Hat, Sheriff Office Star Hat		\$19.52		
	030471109		02/14/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$111.30		
	030471110		02/14/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$111.30		
	030470939		02/14/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$111.30		
	030470938		02/14/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$55.65		
	030470937		02/14/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$55.65		
	030471111		02/14/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$55.65		
	030470875		02/14/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$55.65		
	030470887		02/14/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$166.95		
	030470865		02/14/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$111.30		
	030459127		02/13/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$111.30		
	030459128		02/13/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$111.30		
324528	03/12/2025	Open			Accounts Payable	Royale Palm Condominiums		\$1,537.38	
	Invoice		Date		Description		Amount		
	3/16-19 Trvl LW		03/12/2025		2410415501 Latasha Wadlington Conf#3224414153		\$768.69		
	3/16-19 Trvl KJ		03/12/2025		2410415501 Kiara Jones Conf#3216657461		\$768.69		
324529	03/13/2025	Open			Accounts Payable	4imprint, Inc.		\$1,295.51	
	Invoice		Date		Description		Amount		
	13511958		02/14/2025		1000560005307 Pout and Pucker Lip Moisturizer, Set Up Charge,		\$1,295.51		
324530	03/13/2025	Open			Accounts Payable	AlSCO, Linen Service Corp		\$312.76	
	Invoice		Date		Description		Amount		
	LCOL909236		03/04/2025		1001015304 EMS		\$238.28		
	LCOL909240		03/04/2025		1000185401.05 Animal Control		\$74.48		
324531	03/13/2025	Open			Accounts Payable	American Red Cross		\$132.00	
	Invoice		Date		Description		Amount		
	22760054		02/19/2025		1001015308 CPR/AED for Professional Rescuers Challenge		\$132.00		
324532	03/13/2025	Open			Accounts Payable	Blue Arrow Telematics		\$294.47	
	Invoice		Date		Description		Amount		
	64162		03/01/2025		1001015227 Service Fee Geotab		\$294.47		
324533	03/13/2025	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road		\$1,288.44	
	Invoice		Date		Description		Amount		
	8028670		03/01/2025		1000175224 Yard Debris		\$498.96		
	8028671		03/01/2025		1000175224 Yard Debris		\$789.48		
324534	03/13/2025	Open			Accounts Payable	Dominion Energy		\$656.33	
	Invoice		Date		Description		Amount		
	1823 Feb 25		03/04/2025		3210045661823 Sprinkler System		\$656.33		

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324535	03/13/2025	Open			Accounts Payable	Fairfield Bldr. Supply LLC DBA Fairfield Hardware	\$109.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3929		02/11/2025		1000115325 2" Qwick Tee, 2" DWV Sanitary Tee, 1 1/2 CLNOT BDY		\$27.78		
	4708		02/20/2025		1000360355326 50 pk 9x2.5 AP WD Screw, 1x4x16 Air Dried		\$24.16		
	4733		02/20/2025		1000360355326 1" Ratchet PVC Cutter, 16" SS Faucet Connector		\$41.70		
	4563		02/18/2025		1000115325 1/2 FIPX1/1/2X12 Connector, 1/2xClose Galv Nipple		\$15.37		
324536	03/13/2025	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,462.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89039002 Feb 25		03/03/2025		1000360355211.02 Recreation		\$188.50		
	89039001 Feb 25		03/03/2025		1000360355211.02 Recreation		\$1,274.00		
324537	03/13/2025	Open			Accounts Payable	First Citizens Bank	\$341.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6812 Feb 25		03/03/2025		1000145419 Feb 25 Charges		\$341.34		
324538	03/13/2025	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$143.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6067288784		02/18/2025		1000155309 Bread		\$143.29		
324539	03/13/2025	Open			Accounts Payable	McDaniel Supply Company Inc	\$252.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0153872-IN		03/03/2025		1000155304 Black Gloves-Nitrile med, lg,xl		\$252.50		
324540	03/13/2025	Open			Accounts Payable	Mitford Water & Sewer District	\$65.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2384 Feb 25		02/20/2025		1000360355211.01 Recreation		\$65.00		
324541	03/13/2025	Open			Accounts Payable	Motorola Solutions, Inc	\$5,871.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3130450250203		03/01/2025		1000265225 Sheriff		\$5,871.14		
324542	03/13/2025	Open			Accounts Payable	Newberry Electric Co-op	\$90.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	411001 Feb 25		03/05/2025		1001020235211.02 Blair Fire Dept		\$90.64		
324543	03/13/2025	Open			Accounts Payable	SC Association of Counties	\$1,120.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200010783		01/24/2025		Oren Gadson and Carl Bell		\$360.00		
	200010828		02/05/2025		1000015503.03 Peggy Swearingen		\$180.00		
	200010768		01/23/2025		1000015503.02 Don Golbach		\$180.00		
	200010769		01/23/2025		1000015503.02 Don Golbach		\$195.00		
	200010856		02/20/2025		1000015503.04 Carl Bell		\$205.00		
324544	03/13/2025	Open			Accounts Payable	SC Criminal Justice Academy	\$20.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2000617208		10/30/2024		1000155206 Mid- Level Management 10/21-22/24		\$20.00		



# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324545	03/13/2025	Open			Accounts Payable	Snider Tire, Inc.	\$106.00		
	Invoice		Date	Description		Amount			
	1392293		01/21/2025	1000165324 Tube 17.5-25		\$106.00			
324546	03/13/2025	Open			Accounts Payable	Town of Winnsboro	\$30,044.11		
	Invoice		Date	Description		Amount			
	014692 Feb 25		02/18/2025	1000165211.01 Public Works		\$216.66			
	025596 Feb 25		02/20/2025	1000085211.02 Emergency Management		\$82.07			
	030918 Feb 25		02/21/2025	1000085211.01 MLK Mounment		\$24.69			
	025566 Feb 25		02/19/2025	1000305211.01 DSS		\$5,212.94			
	030815 Feb 25		02/21/2025	1000085211.01 Emergency Management		\$6,612.00			
	025602 Feb 25		02/20/2025	1000085211.01 Emergency Management		\$6,015.54			
	025590 Feb 25		02/20/2025	1000085211.01 Emergency Management		\$784.16			
	030333 Feb 25		02/21/2025	1000360355211.01 Recreation		\$4,717.34			
	014731 Feb 25		02/18/2025	1000155211.01 FCDC		\$6,378.71			
324547	03/13/2025	Open			Accounts Payable	Tractor Supply Co.	\$1,629.08		
	Invoice		Date	Description		Amount			
	6069 Feb 25		02/27/2025	1000185309.01 Feb 25 Charges		\$1,629.08			
324548	03/13/2025	Open			Accounts Payable	Trilogy Medwaste Southeast, LLC	\$5.00		
	Invoice		Date	Description		Amount			
	1659412		11/30/2024	1000155417 Late Fee from 2024-10-31 to 11-30-2024		\$5.00			
324549	03/13/2025	Open			Accounts Payable	TruVista Communications	\$3,139.85		
	Invoice		Date	Description		Amount			
	NPV-165742 Mar25		03/01/2025	1000360355212.01 Recreation		\$1,569.46			
	GOV-187110 Mar25		03/03/2025	1000345212.01 E-911		\$1,300.05			
	GOV-295651 Mar25		03/03/2025	1000345212.01 E-911		\$179.97			
	BUS-273343 Mar25		03/03/2025	1000360355212.01 Drawdy Park		\$90.37			
324550	03/13/2025	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$16.00		
	Invoice		Date	Description		Amount			
	022756		03/01/2025	1000275401.05 Magistrate		\$16.00			
324551	03/13/2025	Open			Accounts Payable	Verizon Select Service	\$41.65		
	Invoice		Date	Description		Amount			
	27089 Feb 25		02/28/2025	1000085212.01 Various		\$41.65			
324552	03/13/2025	Open			Accounts Payable	Verizon Wireless	\$680.61		
	Invoice		Date	Description		Amount			
	718-0087 Feb 25		02/23/2025	423189354-00002/ 6106769807 Airport/ County Council		\$486.93			
	402-7371 Feb 25		02/23/2025	923050445-000006 / 6106847257 Transit		\$193.68			
324553	03/13/2025	Open			Accounts Payable	Verizon Wireless	\$26.14		
	Invoice		Date	Description		Amount			
	718-0247 Feb 25		02/23/2025	942021039-00001/6106848008 Animal Control		\$26.14			
324554	03/13/2025	Open			Accounts Payable	Verizon Wireless	\$613.88		
	Invoice		Date	Description		Amount			
	402-5317 Feb 25		02/23/2025	923050445-00002 / 6106847255 IT/ Admin/ E-911		\$613.88			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324555	03/13/2025	Open			Accounts Payable	APLPD HOLDCO, INC dba PODS Enterprises, LLC	\$175.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PODS009060896		03/08/2025		4041415401.05 Monthly Rental of Container 3/8-4/7 25		\$175.48		
324556	03/13/2025	Open			Accounts Payable	Carpenter's Time Systems	\$427.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	218489		02/25/2025		1000225207 TimeWorkz TSM-500i Electronic Date Time Stamp Machine		\$427.96		
324557	03/13/2025	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$1,317.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150049969		03/04/2025		1000560055306 Batteries		\$366.59		
	150049968		03/04/2025		1000265306 Batteries		\$951.27		
324558	03/13/2025	Open			Accounts Payable	Chris C Asouzu	\$3,681.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000410-IN		03/09/2025		1000045232 Service Mar 2-8 2025		\$3,681.25		
324559	03/13/2025	Open			Accounts Payable	Dick Smith Ford, Inc.	\$1,693.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	242723		03/01/2025		1000115204 Vehicle is skipping, check engine light is on		\$1,693.73		
324560	03/13/2025	Open			Accounts Payable	Dr. Thomas Holbrook	\$1,250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Feb 25 SVC		03/11/2025		1001015205 EMS Monthly Service		\$1,250.00		
324561	03/13/2025	Open			Accounts Payable	Equity Trust Co Cust FBO Gray R. Siebert IRA	\$57,240.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/7 Red RF		03/07/2025		5162220 Redemption of Rainbow Farms LLC		\$57,240.00		
324562	03/13/2025	Open			Accounts Payable	Kraft Power Corporation	\$939.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NCSAINV196038		01/31/2025		1000115232 Travel NC -Mileage/ Labor		\$939.00		
324563	03/13/2025	Open			Accounts Payable	Mitford Water & Sewer District	\$120.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6800 Feb 25		02/20/2025		1000175211.01 Recycling		\$65.85		
	7000 Feb 25		02/28/2025		1000175211.01 Recycling		\$55.00		
324564	03/13/2025	Open			Accounts Payable	Mullis, Jacob William	\$106,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/7 Red SCH		03/07/2025		5162220 Redemption of Starshine Charter Holdings LLC		\$106,000.00		
324565	03/13/2025	Open			Accounts Payable	Parker Poe Consulting	\$16,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	992543		03/04/2025		1000035232 FC Interim Administrator Feb 2025 SVC		\$16,500.00		
324566	03/13/2025	Open			Accounts Payable	Scott and Company LLC	\$750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	358756		02/28/2025		1000045232 Preparation of 2024 1099 Forms.		\$750.00		

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324567	03/13/2025	Open			Accounts Payable	The Ware Group, LLC dba Johnstone Supply	\$178.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S013754082.001		02/25/2025		1000115325 Motor Fan		\$178.53		
	S013754082.002		02/27/2025		1000115325 Fan Motor		(\$172.79)		
	S013766074.001		02/27/2025		1000115325 Motor		\$172.79		
324568	03/13/2025	Open			Accounts Payable	TruVista Communications	\$1,017.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-165943 Mar25		03/01/2025		2160665212.01 Family Court		\$391.87		
	GOV-188593 Mar25		03/01/2025		1001015212.01 EMS		\$625.92		
324569	03/13/2025	Open			Accounts Payable	Tyrone Lewis DBA TNT Tools LLC	\$125.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	125892		03/07/2025		1000135326 2.5L Hand Cleaner, Blk Lightning Nit-XL, Blue ION Fol		\$125.19		
324570	03/14/2025	Open			Accounts Payable	Able, Faith	\$756.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200200		03/07/2025		2410410695249 Mileage		\$606.90		
	200202		03/07/2025		2410410695252.01 Incentives		\$150.00		
324571	03/14/2025	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$1,041.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150049770		02/18/2025		1001020215306 Batteries		\$143.33		
	150049769		02/18/2025		1001020215306 Batteries		\$898.48		
324572	03/14/2025	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$175.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2025020051		02/01/2025		1000055451 Record Check Feb 2025 2/1/25-3/1/25		\$175.00		
324573	03/14/2025	Open			Accounts Payable	Fairfield County Magistrate	\$207.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/7/25 Jurors		03/07/2025		1000275411 Mileage		\$207.90		
324574	03/14/2025	Open			Accounts Payable	Froggys Fog, LLC	\$695.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2502193475		02/26/2025		1001020215305 Fog Titan 1800 Pro Fog Machine		\$695.49		
324575	03/14/2025	Open			Accounts Payable	King Asphalt, Inc.	\$2,217.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	994763		02/16/2025		1000165325.01 2-14 Cold Mix 50lb bag		\$2,217.04		
324576	03/14/2025	Open			Accounts Payable	Motorola Solutions, Inc	\$5,623.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8230495748		01/02/2025		1000265225 Sheriff 02/01/2025-04/30/2025		\$5,623.92		
324577	03/14/2025	Open			Accounts Payable	Motorola Solutions, Inc	\$5,623.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8230484389		10/02/2024		1000265225 Sheriff 11/1/2024-01/31/2025		\$5,623.92		
324578	03/14/2025	Open			Accounts Payable	Pawmetto Lifeline	\$660.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2249898		02/06/2025		1000185205.01 Spray / Neuter		\$660.00		

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324579	03/14/2025	Open			Accounts Payable	Rechtien International Trucks, INC DBA Carolina	\$154.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	XA101014393:01		02/24/2025		1001020215306 Pump Fuel Kit		\$154.12		
324580	03/14/2025	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$211.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6023257371		01/31/2025		2410415318 Siglite 1x5		\$124.00		
	6023257373		01/31/2025		2410415301 Desk Calendar, Env and 64gb		\$87.01		
324581	03/14/2025	Open			Accounts Payable	Terminix Service Inc.	\$650.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25 382726		03/10/2025		4041415232 One time bedbug treatment morgue and corners van		\$650.00		
324582	03/14/2025	Open			Accounts Payable	Trilogy Medwaste Southeast, LLC	\$5.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1686272		01/31/2025		1000155417 Late Fee from 2024-12-31 to 1-31-2025		\$5.00		
324583	03/14/2025	Open			Accounts Payable	TruVista Communications	\$160.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-166027 Mar25		03/01/2025		1000055212.01 HR		\$160.99		
324584	03/14/2025	Open			Accounts Payable	Vulcan Materials	\$2,439.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2720255		02/10/2025		1000165325.01 Crushed Stone Base		\$485.52		
	2720983		02/10/2025		1000165325.01 Crushed Stone Base		\$969.70		
	2720048		02/10/2025		1000165325.01 Crushed Stone Base		\$984.38		
324585	03/14/2025	Open			Accounts Payable	Wright-Johnston, Inc	\$3,491.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75116		11/11/2024		1000155313 black oxford, black polo		\$301.64		
	75115		11/11/2024		1000155313 Black Jacket		\$788.10		
	75114		11/11/2024		1000155313 Black leather oxford		\$108.26		
	75113		11/11/2024		1000155313 Black Garr Bw		\$276.13		
	75171		11/21/2024		1000155313 Grey Polo Mls		\$63.81		
	75336		01/28/2025		1000155313 Black Stat Class A		\$1,954.02		
324586	03/17/2025	Open			Accounts Payable	Advance Auto Parts	\$3,700.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5790503739056		02/06/2025		1000165306 Oil, Engine Oil filter, Air Filter, Pulley, Serp Belt		\$124.84		
	5790503420692		02/03/2025		1001015306 Brk Pad-Frontline		\$124.12		
	5790503440598		02/03/2025		1001015306 Oil Filter, Oil , 1 Sensor		\$186.44		
	5790503440600		02/03/2025		1000175306 Oil Filter, Oil		\$48.46		
	5790503420694		02/03/2025		1000175306 LT Bulb Socket		\$3.34		
	5790503440601		02/03/2025		1000265306 Flr Mat Prem Gray		\$52.16		
	5790503440599		02/03/2025		1000185306 Oil Filter, Oil		\$88.91		
	5790504220948		02/11/2025		1000175306 Oil Filter ,Oil		\$56.47		
	5790504339330		02/12/2025		1000265306 Oil Filter, Engine Oil Filter, 22"extra clear		\$79.58		
	5790504839582		02/17/2025		1000265306 H11 Twin, Brk Rotor-Frontline, Brk Pad , 21"Icon wipe		\$244.22		
	5790504839581		02/17/2025		1001015306 H11 Twin		\$15.16		
	5790505221249		02/21/2025		1000265306 Painted Rotor, Brake Pad		\$153.86		

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5790505521314		02/24/2025		1000135306 Low Vis Oil, Wire Tie, Razor Blade Box, Snapoff Blade		\$57.33		
	5790505521324		02/24/2025		1000135306 Refrigerant		\$299.59		
	5790505621382		02/25/2025		1000135306 Wire Tie, Snapoff Blades Knife orig inv 5790505539949		(\$14.37)		
	5790505521312		02/24/2025		1000560045306 Battery Gold, Batter Fee, Core Battery		\$162.86		
	5790505521346		02/24/2025		1000560045306 Starter, Core Starter		\$162.63		
	5790504921108		02/18/2025		1000165306 Electric Fuel Pump		\$461.78		
	5790505021162		02/19/2025		1000165306 Fuel Pump orig inv 5790504921108		(\$67.32)		
	5790505621381		02/25/2025		1000265306 Vent Valve		\$82.38		
	5790505621387		02/25/2025		1000265306 Vapor Can Pur Sol org inv 5790505621381		(\$50.85)		
	5790505221250		02/21/2025		1000360355306 Oil Filter, Oil		\$64.49		
	5790505121220		02/20/2025		1000175306 Mini Bulb		\$7.38		
	5790505121214		02/20/2025		1000175306 21" Icon Wiper Blades		\$46.02		
	5790505221251		02/21/2025		1000560005306 Oil Filter, Oil		\$48.24		
	5790505221252		02/21/2025		1001020215306 Oil Filter, Oil		\$48.24		
	5790504821066		02/17/2025		1001020215306 Air Door Actuator, Blower Resistor		\$52.04		
	5790504821064		02/17/2025		1001020215306 Blower Resistor, Painted Rotor, Brake Pad, Oil,		\$378.57		
	5790505841362		02/27/2025		1000125306 Oil Filter		\$2.26		
	5790505821452		02/27/2025		1000125306 Oil, Oil Filter		\$40.45		
	5790505821467		02/27/2025		100135613 Service Jack 35 ton		\$588.50		
	5790505921506		02/28/2025		1000135306 WHL WT Reg, Weight Wheel		\$153.20		
324587	03/17/2025	Open			Accounts Payable	Cremeans Family Dentistry		\$1,248.00	
	Invoice		Date	Description		Amount			
	005		09/03/2024	1000155205 Jeremy Heath/Panoramic X Ray/ Simple Extraction		\$325.00			
	6		09/05/2024	1000155305 /Panoramic X Ray/ Simple Extraction		\$325.00			
	8		12/04/2024	1000155205 /Panoramic X Ray/ Simple Extraction		\$325.00			
	7		10/09/2024	1000155205 Simple Extraction/ Bitewings-four films		\$273.00			
324588	03/17/2025	Open			Accounts Payable	Davenport Group, Inc.		\$4,267.16	
	Invoice		Date	Description		Amount			
	INV120903		03/10/2025	1000075614 OptiPlex Small Form Factor		\$4,267.16			
324589	03/17/2025	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts		\$1,708.01	
	Invoice		Date	Description		Amount			
	053015		02/04/2025	1001015306 Fuel Filter, Air Filter, Oil Filter		\$197.51			
	053016		02/04/2025	1001015306 SilentGuard Rear Disc Brake		\$53.48			
	053018		02/04/2025	1001015306 SilentGuard Front Brake		\$65.48			
	053037		02/04/2025	1000175324 Economy AW32 5-GAL		\$208.60			
	053089		02/06/2025	1001015306 A/C Condenser		\$143.37			
	053224		02/12/2025	1000115306 Stoplight Switch		\$39.57			
	053509		02/25/2025	1000135326 Knife		\$13.00			
	053542		02/26/2025	1001015306 Napa Fleet Brake pads, compressor		\$684.98			
	053333		02/18/2025	1000165324 Specialist Penetrant, Tire Rep Patch, Buffer Stick		\$22.01			
	053356		02/18/2025	1000155324 18 mon Wty Battery, Core Dep, Rubber Cement, Scrub Wi		\$194.78			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	053371		02/19/2025		1000165324	HD Fire Hose Nozzle, Car Wash	\$23.73		
	053399		02/20/2025		1000155306	Fuel Filter	\$9.37		
	053573		02/27/2025		1000165324	Chisel Punch Set, Flap Disc, Sheet, Screwdriver	\$52.13		
324590	03/17/2025	Open			Accounts Payable	Kraft Power Corporation	\$495.60		
	Invoice		Date		Description	Amount			
	NCSAINV196077		01/31/2025		1000115216	Monthly PM Invoice Jan 2025	\$589.17		
	PS-CR108897		02/24/2025		1000115216	Travel NC -Mileage/ Labor Ref Inv NCSAINV196038	(\$93.57)		
324591	03/17/2025	Open			Accounts Payable	Newberry Cnty Transfer Station	\$1,606.00		
	Invoice		Date		Description	Amount			
	276 Feb 25		02/28/2025		1000175224	Mixed Solid	\$1,606.00		
324592	03/17/2025	Open			Accounts Payable	ODP Business Solutions, LLC	\$809.90		
	Invoice		Date		Description	Amount			
	406152766001		01/14/2025		1000215301	Paper, LSR Cut	\$809.90		
324593	03/17/2025	Open			Accounts Payable	Pope Flynn, LLC	\$682.50		
	Invoice		Date		Description	Amount			
	14866		02/28/2025		1000025215	Legal Representation of Fairfield Joint Water & Sewer	\$682.50		
324594	03/17/2025	Open			Accounts Payable	SWANA SC Palmetto Chapter	\$295.00		
	Invoice		Date		Description	Amount			
	03806		03/12/2025		1000175503	Registration for Carnell Robinson	\$295.00		
324595	03/17/2025	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,621.55		
	Invoice		Date		Description	Amount			
	201816631		03/01/2025		1001015244	Monthly Billing Report	\$4,621.55		
324596	03/17/2025	Open			Accounts Payable	US Postal Service	\$213.00		
	Invoice		Date		Description	Amount			
	Box 1116 25/26		03/14/2025		1000560005401.05	Transit	\$213.00		
324597	03/17/2025	Open			Accounts Payable	Woodward, George A.	\$540.00		
	Invoice		Date		Description	Amount			
	15		03/12/2025		1000255232	Autopsies / Pickup/Drop offs	\$540.00		
324598	03/18/2025	Open			Accounts Payable	ACE Screen Printing & ACE Screen Printing & Embroi	\$509.05		
	Invoice		Date		Description	Amount			
	36758		02/18/2025		1000255313	T Shirts	\$509.05		
324599	03/18/2025	Open			Accounts Payable	AlSCO, Linen Service Corp	\$468.61		
	Invoice		Date		Description	Amount			
	LCOL910080		03/11/2025		1000085401.05	Admin	\$190.57		
	LCOL910079		03/11/2025		1000185401.05	Animal Control	\$74.49		
	LCOL910076		03/11/2025		1001015304	EMS	\$203.55		
324600	03/18/2025	Open			Accounts Payable	AT&T	\$2,704.06		
	Invoice		Date		Description	Amount			
	M30-4779 Mar 25		03/01/2025		803M3047797071896	E-911	\$2,704.06		

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324601	03/18/2025	Open			Accounts Payable	AT&T	\$2,704.06		
	Invoice		Date	Description		Amount			
	M30-2384 Mar 25		03/01/2025	803M3023847071891 E-911		\$2,704.06			
324602	03/18/2025	Open			Accounts Payable	AT&T	\$778.38		
	Invoice		Date	Description		Amount			
	M30-0580 Mar 25		03/01/2025	803M3005800011899 E-911		\$778.38			
324603	03/18/2025	Open			Accounts Payable	AutoZone	\$1,414.21		
	Invoice		Date	Description		Amount			
	03924587621		02/04/2025	1001020215306 Sensor, Oil Filter, Oil 3 in straight set		\$244.67			
	03924588021		02/04/2025	1000115306 Brake Cleaner, Brake Fluid, Hydroboost		\$246.49			
	03924588220		02/05/2025	1000115306 Hydroboost		(\$52.43)			
	03924591042		02/10/2025	1000115306 Oil Filter, Oil		\$63.42			
	03924591045		02/10/2025	1000265306 Housing, Pro Dexcool, Radiator		\$292.73			
	03924592115		02/12/2025	1000265306 Radiator		(\$179.75)			
	03924592591		02/13/2025	1000265306 Driver Side Door Lock Switch		\$35.30			
	03924591823		02/11/2025	1000265306 Bosch Evolution		\$50.91			
	03924595544		02/19/2025	1000265306 Sway Bar Link, Power Brake Booster		\$167.96			
	03924595627		02/19/2025	1000265306 Engine Mount		\$57.77			
	03924595705		02/19/2025	1000265306 Ford Retainer		\$5.34			
	03924595706		02/19/2025	1000265306 Power Brake		(\$25.68)			
	04881597251		02/25/2025	1000175306 AC Compressor		\$507.48			
	03924595542		02/19/2025	1000265306 Org Inv 03924595178 Sway Bar Link, Power Brake		(\$167.96)			
	03924595178		02/18/2025	1000265306 Sway Bar Link, Power Brake Booster		\$167.96			
324604	03/18/2025	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$972.00		
	Invoice		Date	Description		Amount			
	3*		02/20/2025	1000360355232 Tap Ballet, Hip Hop, Commission		\$972.00			
324605	03/18/2025	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	14146		02/28/2025	1000305231 Janitorial Activity Feb 2025		\$3,083.33			
324606	03/18/2025	Open			Accounts Payable	Bound Tree Medical, LLC	\$6,139.14		
	Invoice		Date	Description		Amount			
	85663541		02/14/2025	1001015302 Amiodarone, curaplex, gloves,		\$5,191.43			
	85665114		02/17/2025	1001015302 ultrasound gel,curaplex, drug locks		\$947.71			
324607	03/18/2025	Open			Accounts Payable	Brookland Enterprises LLC	\$4,538.15		
	Invoice		Date	Description		Amount			
	3/10 Red CE		03/10/2025	5162220 Redemption of Charles S. Evan		\$4,538.15			
324608	03/18/2025	Open			Accounts Payable	Ca'Myia Sumter	\$555.00		
	Invoice		Date	Description		Amount			
	3/3-3/7 SVC		03/14/2025	2410410695252 Youth Worker		\$270.00			
	3/10-3/14 SVC		03/14/2025	2410410695252 Youth Worker		\$285.00			
324609	03/18/2025	Open			Accounts Payable	Carolina Place Animal Hospital	\$2,247.44		
	Invoice		Date	Description		Amount			
	87515		02/28/2025	1000185202.01 exam routine, anesthesia wound care,hospitalizati		\$1,015.46			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	87514		02/28/2025	1000185205.01	exam, surgery, castration		\$752.35		
	87708		03/12/2025	1000185205.01	exam, surgery, catherization, wound cleaning		\$479.63		
324610	03/18/2025	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$7,473.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	i25-01308		03/11/2025	1000115232	Fire Extinguisher, Hose Conductivity. O-Ring		\$1,202.79		
	i25-01301		03/11/2025	1000115232	Fire Extinguisher, High Pressure Hydrotest Shell		\$980.07		
	i25-00482		01/31/2025	4041415232	Low Pressure Hydrotesting, Buckeye Valve, O-Ring		\$112.77		
	i25-01289		03/10/2025	4041415232	Fire Alarm Inspection Fire Station #16		\$553.32		
	i24-06418		12/24/2024	4041415232	Annual Fire Extinguisher Inspection Fire St. #8		\$165.00		
	i25-01303		03/11/2025	4041415232	High Pressure Hydrotest Shell, Hose Conductivity Test		\$121.45		
	i25-00911		02/20/2025	4041415232	Replacement Tamper Seal		\$175.00		
	i25-00414		01/28/2025	4041415232	Mobile Service Vehicle Minimum Onsite SVC charge		\$104.20		
	i25-00466		01/30/2025	4041415232	Mobile Service Vehicle Minimum Onsite SVC charge -PW		\$1,166.09		
	i25-00474		01/30/2025	4041415232	Fire Alarm Sys. Inspection per NFPA-72- Fire St. #7		\$495.00		
	i25-00481		01/31/2025	4041415232	Required Six Yr. Maint. on 10lb. Dry Chem. Portablesl		\$86.94		
	i25-00902		02/19/2025	4041415232	Tech dispatched to troubleshoot fire alarm issue		\$365.00		
	i25-00907		02/20/2025	4041415232	Required Six Yr. Maint. on 10lb. Dry Chem. Portablesl		\$80.48		
	i25-00912		02/20/2025	4041415232	Low Pressure Hydrotesting, Req. Six Yr. Maint.		\$439.16		
	i25-00448		01/29/2025	4041415232	Mobile Service Vehicle Minimum Onsite SVC charge		\$402.26		
	i25-00455		01/29/2025	4041415232	Mobile Service Vehicle Minimum Onsite SVC charge		\$424.20		
	i25-00451		01/29/2025	4041415232	Mobile Service Vehicle Minimum Onsite SVC charge		\$219.97		
	i25-00444		01/29/2025	4041415232	Mobile Service Vehicle Minimum Onsite SVC charge		\$134.20		
	i25-00910		02/20/2025	4041415232	Required Six Yr. Maint. on 10lb. Dry Chem. Portables		\$241.44		
	FC 74		03/12/2025	4041415232	Finance Charges on Overdue Bal. for i24-06418		\$3.91		
324611	03/18/2025	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$37.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730362494		02/25/2025	1000155309	Milk		\$37.48		



# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324612	03/18/2025	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$84.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014 Mar 25		03/10/2025		8255707087192014 EMS		\$84.99		
324613	03/18/2025	Open			Accounts Payable	Dominion Energy	\$1,313.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0794 Feb 25		02/26/2025		7210101420794 ED		\$124.72		
	7676 Feb 25		03/05/2025		5210094797676 Recycling		\$257.78		
	2365 Feb 25		03/04/2025		3197101082365 Recycling		\$278.91		
	5464 Feb 25		03/04/2025		7210073195464 Ladds Recycling Ctr		\$239.15		
	1962 Feb 25		03/05/2025		0197101081962 Feb 25		\$40.33		
	7609 Feb 25		03/04/2025		7197101077609 Recreation		\$19.38		
	8957 Feb 25		03/04/2025		3210086878957 Recreation		\$31.71		
	7893 Feb 25		03/04/2025		3210114197893 Recreation		\$32.80		
	7951 Feb 25		03/04/2025		3210081417951 Recreation		\$33.60		
	4399 Feb 25		03/04/2025		3197101074399 Recreation		\$38.03		
	2281 Feb 25		03/04/2025		7210111772281 Jenkinsville Comm Center		\$216.72		
324614	03/18/2025	Open			Accounts Payable	Duke Energy	\$102.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6288 Feb 25		03/10/2025		910034006288 Colonels Creek		\$102.78		
324615	03/18/2025	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$761.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1073235		02/17/2025		1000360355211.02 Recreation		\$395.65		
	1072359		02/11/2025		1000360355211.02 Mitford Community Center		\$366.18		
324616	03/18/2025	Open			Accounts Payable	Fairfield Bldr. Supply LLC DBA Fairfield Hardware	\$181.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5149		02/25/2025		1000115325 Flexible Coupling		\$11.76		
	5120		02/25/2025		1000115325 fluo paint		\$9.41		
	5157		02/25/2025		1000115325 steel demon, curved l brush scrapper		\$18.17		
	4617		02/19/2025		1000115325 drain j bend, fl cap,		\$12.82		
	4695		02/19/2025		1000115325 mip connector,cmp union, faucet connector		\$31.00		
	5582		02/28/2025		1000115325 drain tube, drain elbow		\$19.77		
	5225		02/26/2025		1000115325 nyl plate, switch		\$7.46		
	5394		02/27/2025		1000115325 switch, rise cover		\$5.65		
	5536		02/28/2025		1000115325 kitch ext tube, flexest tube, wing nut slip		\$29.71		
	4667		02/19/2025		1000360355326 1/2 galv cap		\$3.73		
	5275		02/26/2025		1000360355326 hawaii odor,		\$7.79		
	4792		02/21/2025		1000360355326 peanut suetcake		\$5.11		
	5043		02/24/2025		1000360355326 goo gone, wht duplex, pro sprayer		\$19.22		
324617	03/18/2025	Open			Accounts Payable	Fairfield County Magistrate	\$60.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/28/25 Jurors		03/13/2025		1000275411 Mileage		\$60.61		
324618	03/18/2025	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$629.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89100001 Mar 25		03/10/2025		1000360355211.02 Recreation		\$33.00		
	18075001 Feb 25		03/10/2025		1001020185211.02 Southeastern Vol. Fire		\$71.00		

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	141658001 Feb 25		03/10/2025		1001021185211.02 River Road		\$57.64		
	75350003 Feb 25		03/10/2025		1000175211.02 Recycling		\$229.00		
	75350010 Feb 25		03/10/2025		1001015211.02 EMS		\$239.00		
324619	03/18/2025	Open			Accounts Payable	Fairfield Inn Hartsville		\$311.36	
	Invoice		Date		Description		Amount		
	5/1-2 Trvl DM		03/14/2025		1000145501 Devarius McDonald Conf# 80896829		\$311.36		
324620	03/18/2025	Open			Accounts Payable	Federal Express Corp		\$17.98	
	Invoice		Date		Description		Amount		
	8-788-11225		03/04/2025		1000265311 Sheriff		\$17.98		
324621	03/18/2025	Open			Accounts Payable	First Citizens Bank		\$159.22	
	Invoice		Date		Description		Amount		
	4691 Feb 25		03/03/2025		1000155321 Feb 25 Charges		\$159.22		
324622	03/18/2025	Open			Accounts Payable	First Citizens Bank		\$4,276.57	
	Invoice		Date		Description		Amount		
	8360 Feb 25		03/03/2025		1000265315 Feb 25 Charges		\$4,276.57		
324623	03/18/2025	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,		\$143.29	
	Invoice		Date		Description		Amount		
	6067288913		02/27/2025		1000155309 Bread		\$19.32		
	6067288894		02/25/2025		1000155309 Bread		\$123.97		
324624	03/18/2025	Open			Accounts Payable	Frasier Tire Service, Inc		\$3,993.86	
	Invoice		Date		Description		Amount		
	180788		03/04/2025		1001015306 Tires		\$3,993.86		
324625	03/18/2025	Open			Accounts Payable	Frontier		\$262.48	
	Invoice		Date		Description		Amount		
	635-1642 Mar 25		03/04/2025		80363516421029125 Recycling		\$158.94		
	712-9290 Mar25		02/28/2025		80371292901015015 Scotts Crossing Recycling		\$103.54		
324626	03/18/2025	Open			Accounts Payable	Grainger Parts		\$779.99	
	Invoice		Date		Description		Amount		
	9428156310		03/05/2025		1000115325 Batter, Wireless Entry Alert Chime w/receiver,Flush V		\$779.99		
324627	03/18/2025	Open			Accounts Payable	IDEXX DISTRIBUTION, INC		\$493.06	
	Invoice		Date		Description		Amount		
	3169424367		02/12/2025		1000185302.01 Snap FIV/FEL Combo test		\$493.06		
324628	03/18/2025	Open			Accounts Payable	Irby, Larry		\$2,756.00	
	Invoice		Date		Description		Amount		
	3/13 Red BG		03/13/2025		5162220 Redemption of Bessie Goins Estate Etal		\$2,756.00		
324629	03/18/2025	Open			Accounts Payable	J Wilbur Collins & Co		\$205.39	
	Invoice		Date		Description		Amount		
	213468		03/10/2025		1000165324 A46 Belt		\$8.51		
	213469		03/10/2025		1000165203 Sharpen Chain Labor		\$10.00		
	213486		03/11/2025		1000165203 Labor Reset chain HC FFX Female seal lok		\$81.11		
	213419		03/07/2025		1000115324 HUS .95x840' Titanium Line		\$105.77		

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324630	03/18/2025	Open			Accounts Payable	Joshua Kevin Burbage dba Burbage Motorsports	\$651.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	137		03/12/2025		1000175204 20 ft Tandem axle trailer#5		\$651.18		
324631	03/18/2025	Open			Accounts Payable	KeyMark, Inc	\$1,559.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVKM28881		02/28/2025		1000075232 Project Management-AUHrig/Quality Assurance, User Acc		\$1,559.22		
324632	03/18/2025	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AS1104048		03/11/2025		1000155205 Service Provider Celia Grace Forno		\$600.00		
324633	03/18/2025	Open			Accounts Payable	Newberry Electric Co-op	\$160.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18189001 Feb 25		03/05/2025		1000360355211.02 Recreation		\$98.20		
	18189003 Feb 25		03/05/2025		1000360355211.02 Recreation		\$62.43		
324634	03/18/2025	Open			Accounts Payable	ODP Business Solutions, LLC	\$85.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	411796241001		02/14/2025		1000015326 Microwave		\$85.59		
324635	03/18/2025	Open			Accounts Payable	Palmetto Printing Incorporated	\$671.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	42133		02/20/2025		1000265207 Victims forms		\$509.32		
	42147		02/12/2025		1000235207 Box 500 #10 Regular Envelopes, #9 Window Envelopes		\$162.64		
324636	03/18/2025	Open			Accounts Payable	Pawmetto Lifeline	\$1,442.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2260206		02/19/2025		1000185202.01 Neuter, spay vaccine		\$402.23		
	2265877		03/11/2025		2390370395205.02 Spay/Neuter		\$1,040.00		
324637	03/18/2025	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye-Barker Fire & Safety,	\$1,515.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IV00370283		12/16/2024		1000155232 Dispatch and Compliance, Labor-Fire Alarm		\$870.00		
	IV00365844		12/10/2024		1000155232 Dispatch and Compliance, Labor-Fire Alarm		\$645.00		
324638	03/18/2025	Open			Accounts Payable	Peace on Earth Construction, LLC	\$431.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/1 SVC		03/10/2025		1000295221 Election Day Meals		\$431.64		
324639	03/18/2025	Open			Accounts Payable	Pitney Bowes - Purchase Power	\$205.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3320363394		02/15/2025		1000085401.01 Voter Reg		\$205.77		
324640	03/18/2025	Open			Accounts Payable	Porter Gas Service	\$79.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	334871		03/11/2025		1000175320 Public Works		\$79.21		
324641	03/18/2025	Open			Accounts Payable	Prison Industries	\$659.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90389785		09/30/2024		1000165312 Sign, Custom, Configurable		\$659.40		

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324642	03/18/2025	Open			Accounts Payable	SC Economic Developers Association	\$500.00		
	Invoice		Date	Description		Amount			
	998314 5/1-2		03/14/2025	1000145503 Devarius McDonald		\$500.00			
324643	03/18/2025	Open			Accounts Payable	SEGRA	\$1,458.68		
	Invoice		Date	Description		Amount			
	3177391		03/01/2025	2290795212.01 E-911		\$1,458.68			
324644	03/18/2025	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
	Invoice		Date	Description		Amount			
	40556		02/27/2025	1000275232 LABOR, Added user code for Tammy Durham Magistrate		\$35.00			
324645	03/18/2025	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$250.00		
	Invoice		Date	Description		Amount			
	3/1 SVC		03/01/2025	1001015204 Tow Ford		\$250.00			
324646	03/18/2025	Open			Accounts Payable	Terminix Service Inc.	\$234.00		
	Invoice		Date	Description		Amount			
	25000154452		02/14/2025	1001235216 Pest Control Service		\$139.00			
	25 208722		02/01/2025	1000115216 Pest Control Service		\$65.00			
	25 208702		02/01/2025	1000115216 Pest Control Service FC Airport Terminal		\$30.00			
324647	03/18/2025	Open			Accounts Payable	Town of Winnsboro	\$1,563.51		
	Invoice		Date	Description		Amount			
	014733 Feb 25		02/18/2025	1000185211.02 Animal Control		\$249.97			
	014679 Feb 25		02/18/2025	1000185211.01 Animal Control		\$1,139.84			
	014687 Jan 25		02/18/2025	1000185211.02 Animal Control		\$85.06			
	003657 Feb 25		03/03/2025	1000360355211.02 Recreation		\$88.64			
324648	03/18/2025	Open			Accounts Payable	Travis Grimsley dba Grimsley Ironworks	\$650.00		
	Invoice		Date	Description		Amount			
	2025-017		03/12/2025	1000175306 truck repair		\$650.00			
324649	03/18/2025	Open			Accounts Payable	TruVista Communications	\$2,710.68		
	Invoice		Date	Description		Amount			
	GOV-158785 Mar25		03/01/2025	1000255212.02 Coroner		\$277.08			
	GOV-165837 Mar25		03/01/2025	1001495212.01 Museum		\$220.99			
	GOV-187819 Mar25		03/03/2025	1000255212.01 Coroner		\$223.08			
	GOV-245690 Mar25		03/15/2025	1000265212.01 Command Center		\$1,367.32			
	BUS-250547 Mar25		03/07/2025	1000045212.01 Grants Coordinator		\$45.06			
	GOV-252958 Mar25		03/15/2025	1000045212.01 Finance		\$225.13			
	GOV-251914 Mar25		03/07/2025	1000345212.01 VC Summer Voip		\$201.34			
	BUS-185495 Mar25		03/15/2025	1001235212.01 MTC		\$150.68			
324650	03/18/2025	Open			Accounts Payable	UniFirst Corporation	\$613.29		
	Invoice		Date	Description		Amount			
	1790224114		01/22/2025	1000135401.05 Transit		\$35.67			
	1790229990		02/19/2025	1000135401.05 Transit		\$40.47			
	1790229982		02/19/2025	1000560045401.05 Transit		\$204.15			
	1790231418		02/26/2025	1000135401.05 Transit		\$40.47			
	1790231413		02/26/2025	1000560005401.05 Transit		\$204.15			
	1790222780		01/15/2025	1000360355401.05 Recreation		\$88.38			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324651	03/18/2025	Open			Accounts Payable	Verizon Wireless	\$153.15		
	Invoice		Date	Description		Amount			
	718-4441 Feb 25		02/23/2025	742515166-00001/ 6106823880 ED		\$153.15			
324652	03/18/2025	Open			Accounts Payable	Verizon Wireless	\$190.05		
	Invoice		Date	Description		Amount			
	718-2029 Feb 25		02/19/2025	721460437-00017/ 6106446631 Coroner		\$190.05			
324653	03/19/2025	Open			Accounts Payable	Chester County Natural Gas Authority	\$277.79		
	Invoice		Date	Description		Amount			
	77118500 Feb 25		02/27/2025	1001020165211.02 Mitford Fire Dept		\$277.79			
324654	03/19/2025	Open			Accounts Payable	Chris C Asouzu	\$4,370.00		
	Invoice		Date	Description		Amount			
	0000420-IN		03/16/2025	1000045232 Services Mar 9-15		\$4,370.00			
324655	03/19/2025	Open			Accounts Payable	Dominion Energy	\$180.00		
	Invoice		Date	Description		Amount			
	8839 Feb 25		02/25/2025	5197402958839 Greenbriar Fire Dept		\$180.00			
324656	03/19/2025	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,695.00		
	Invoice		Date	Description		Amount			
	2/17-3/2 Hilton		03/17/2025	1000155251 Michael Hilton		\$50.00			
	3/3-3/16 Jenkins		03/17/2025	1000155251 Kevin Jenkins		\$70.00			
	3/3-3/16 Burns		03/17/2025	1000155251 Charles Burns		\$45.00			
	3/3-3/16 Hines		03/17/2025	1000155251 Travis Hines		\$50.00			
	3/3-3/16 Varnado		03/17/2025	1000155251 Zachary Varnadore		\$60.00			
	3/3-3/16 Burgess		03/17/2025	1000155251 Desmond Burgess		\$50.00			
	3/3-3/16 Skinner		03/17/2025	1000155251 Joseph Skinner		\$60.00			
	3/3-3/16 Hilton		03/17/2025	1000155251 Michael Hilton		\$50.00			
	3/3-3/16 Young		03/17/2025	1000155251 Joshua Young		\$25.00			
	3/3-3/16 Browder		03/17/2025	1000155251 Timothy Browder		\$25.00			
	3/3-3/16 Jackson		03/17/2025	1000155251 Michael Jackson		\$60.00			
	3/3-3/16 Boren		03/17/2025	1000155251 Otis Boren		\$60.00			
	3/3-3/16 Whitmir		03/17/2025	1000155251 Travis Whitmire		\$50.00			
	3/3-3/16 William		03/17/2025	1000155251 Edward William		\$55.00			
	3/3-3/16 Mack		03/17/2025	1000155251 Tolbert Mack		\$60.00			
	3/3-3/16 Garvin		03/17/2025	1000155251 Timothy Garvin		\$50.00			
	3/3-3/16 Evans		03/17/2025	1000155251 Andray Evans		\$60.00			
	3/3-3/16 Martine		03/17/2025	1000155251 Jeffrey Martinez		\$50.00			
	3/3-3/16 Mac		03/17/2025	1000155251 Casey Mack		\$70.00			
	3/3-3/16 Wilson		03/17/2025	1000155251 Robert Wilson		\$70.00			
	3/3-3/16 Fink		03/17/2025	1000155251 David Fink		\$65.00			
	3/3-3/16 Jenkin		03/17/2025	1000155251 Kevin Jenkins		\$70.00			
	3/3-3/16 Harris		03/17/2025	1000155251 Gerald Harris		\$55.00			
	3/3-3/16 Burton		03/17/2025	1000155251 Stella Burton		\$50.00			
	3/3-3/16 Rickenb		03/17/2025	1000155251 Sharne Rickenbaker		\$60.00			
	3/3-3/16 Garland		03/17/2025	1000155251 Shanasia Garland		\$60.00			
	3/3-3/16 Childer		03/17/2025	1000155251 Heather Childers		\$60.00			
	3/3-3/16 Willia		03/17/2025	1000155251 Florence Williams		\$50.00			
	3/3-3/16 Kennedy		03/17/2025	1000155251 George Kennedy		\$70.00			
	3/3-3/16 Thomas		03/17/2025	1000155251 Tamorriea Thomas		\$70.00			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3/3-3/16	McCoy	03/17/2025	1000155251	Michael McCoy		\$15.00		
324657	03/19/2025	Open			Accounts Payable	Feaster, Russell	\$134.40		
	Invoice		Date	Description		Amount			
	2/15 Trvl Exp		03/18/2025	1000275508	Mileage	\$44.80			
	3/1-2 Trvl Exp		03/18/2025	1000275508	Mileage	\$89.60			
324658	03/19/2025	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	111148		01/29/2025	1000135227	Monthly Subscription Renewal	\$430.00			
324659	03/19/2025	Open			Accounts Payable	Frontier	\$0.24		
	Invoice		Date	Description		Amount			
	635-1428 Mar 25		03/18/2025	80363514281023915	Feasterville Vol Fire	\$0.24			
324660	03/19/2025	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,134.96		
	Invoice		Date	Description		Amount			
	169 Feb 25		02/26/2025	1000155302	FCDC RX/OTC Feb 25	\$1,134.96			
324661	03/19/2025	Open			Accounts Payable	Ormsby Robert	\$33.50		
	Invoice		Date	Description		Amount			
	3/17 Reimb		03/17/2025	1001015412	Employee Paid For Recertification	\$33.50			
324662	03/19/2025	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$17.82		
	Invoice		Date	Description		Amount			
	002701 Feb 25		02/28/2025	1001020175211.01	Fire Dept	\$17.82			
324663	03/19/2025	Open			Accounts Payable	Town of Winnsboro	\$526.89		
	Invoice		Date	Description		Amount			
	011340 Feb 25		03/04/2025	1000175211.02	Recycling	\$526.89			
324664	03/19/2025	Open			Accounts Payable	Triangle Veterinars Clinic, LLC	\$48.00		
	Invoice		Date	Description		Amount			
	608950		02/19/2025	1000185205.01	Rescue Health Certificate	\$48.00			
324665	03/19/2025	Open			Accounts Payable	Verizon Wireless	\$252.58		
	Invoice		Date	Description		Amount			
	718-2755 Feb 25		02/19/2025	721460437-00015/ 6106446630	CC/ Pur/ FCDC/ E911	\$252.58			
324666	03/19/2025	Open			Accounts Payable	Verizon Wireless	\$220.29		
	Invoice		Date	Description		Amount			
	801-0881 Feb 25		02/23/2025	923050445-00005/ 6106847256	Transit	\$220.29			
324667	03/19/2025	Open			Accounts Payable	Vulcan Materials	\$227.02		
	Invoice		Date	Description		Amount			
	2841876		02/28/2025	1000165325.01	Crushed Stone Base	\$227.02			
324668	03/20/2025	Open			Accounts Payable	Bell, Moses	\$3,233.00		
	Invoice		Date	Description		Amount			
	3/14 Red JD & SD		03/14/2025	5162220	Redemption of Julius & Shirley Durham	\$3,233.00			
324669	03/20/2025	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	14148		02/28/2025	1000175232	Recycle Activity February 2025	\$2,288.00			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324670	03/20/2025	Open			Accounts Payable	Bound Tree Medical, LLC	\$97.84		
	Invoice		Date	Description		Amount			
	85678507		02/27/2025	1001015302 midazolam		\$97.84			
324671	03/20/2025	Open			Accounts Payable	Brookland Enterprises LLC	\$2,438.00		
	Invoice		Date	Description		Amount			
	3/14 Red SJL		03/14/2025	5162220 Redemption of Shun J. Lemon		\$2,438.00			
324672	03/20/2025	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$252.99		
	Invoice		Date	Description		Amount			
	4222343472		02/26/2025	1000115401.05 Maintenance		\$252.99			
324673	03/20/2025	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$45.13		
	Invoice		Date	Description		Amount			
	730362235		02/18/2025	1000155309 Milk		\$45.13			
324674	03/20/2025	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$265.56		
	Invoice		Date	Description		Amount			
	1094656		03/17/2025	1000360355211.02 Recreation		\$265.56			
324675	03/20/2025	Open			Accounts Payable	Fairfield Bldr. Supply LLC DBA Fairfield Hardware	\$151.80		
	Invoice		Date	Description		Amount			
	5248		02/25/2025	1000360355326 3pc funnel set		\$5.34			
	5497		02/28/2025	1000360355326 side key, hawaii odor, hgrn enamel,		\$15.30			
	5900		03/03/2025	1000115325 kitch coupling, ss clamp		\$9.93			
	5812		03/03/2025	1000115325 coupling, ktch flr trap		\$47.06			
	5498		02/28/2025	1000175326 sprayer, spray bottle, all lube penet oil		\$74.17			
324676	03/20/2025	Open			Accounts Payable	Forms and Supply, Inc.	\$200.26		
	Invoice		Date	Description		Amount			
	1555067-0		03/05/2025	1000275301 post it notes, file guide, tape rolls, stapler		\$200.26			
324677	03/20/2025	Open			Accounts Payable	Galls, LLC	\$19.52		
	Invoice		Date	Description		Amount			
	030458601		02/13/2025	1000265313 Pro Mesh Hat, FCSO Star Hat		\$19.52			
324678	03/20/2025	Open			Accounts Payable	Irby, Larry	\$8,216.06		
	Invoice		Date	Description		Amount			
	3/17 Red JAM		03/17/2025	5162220 Redemption of John A. Muhammad		\$8,216.06			
324679	03/20/2025	Open			Accounts Payable	J Wilbur Collins & Co	\$1,358.79		
	Invoice		Date	Description		Amount			
	213559		03/13/2025	1000175324 20" Chainsaw, 18" Hedge Trimmer		\$1,358.79			
324680	03/20/2025	Open			Accounts Payable	Lawrence Ashford	\$5,300.00		
	Invoice		Date	Description		Amount			
	3/17 Red LAA		03/17/2025	5162220 Redemption of Larri A. Alston		\$5,300.00			
324681	03/20/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$254.81		
	Invoice		Date	Description		Amount			
	48269252		02/27/2025	1001015302 Oxygen		\$254.81			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324682	03/20/2025	Open			Accounts Payable	Michael Baker International, Inc.	\$11,656.65		
	Invoice		Date	Description		Amount			
	1240594		02/23/2025	2030531775214 FDW AF Drainage Ph 2 (Design)		\$11,656.65			
324683	03/20/2025	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,249.45		
	Invoice		Date	Description		Amount			
	2936474		03/01/2025	2110615224 Environmental Fee/Mixed ton load		\$2,249.45			
324684	03/20/2025	Open			Accounts Payable	Sabrina K. Rhoden	\$100.00		
	Invoice		Date	Description		Amount			
	3/18/24 SVC		03/18/2025	1000360355423.02 Recreation Refunds		\$100.00			
324685	03/20/2025	Open			Accounts Payable	Sub Aquatics Inc. DBA Safe Air Systems	\$4,109.75		
	Invoice		Date	Description		Amount			
	INV-NC83-229		02/24/2025	1001020215203 Valve safety extra repair part		\$984.62			
	INV-NC83-227		02/24/2025	1001020215203 preventive maintenance		\$1,002.41			
	INV-NC83-225		02/24/2025	1001020215203 preventive maintenance		\$1,011.78			
	INV-NC83-226		02/24/2025	1001020215203 preventive maintenance		\$929.62			
	INV-NC83-228		02/24/2025	1001020215203 Dutchman Creek routine service		\$92.66			
	INV-NC83-231		03/18/2025	1001020215203 Valve repair part - routine service		\$88.66			
324686	03/20/2025	Open			Accounts Payable	Tatyanian A. Seigler	\$848.00		
	Invoice		Date	Description		Amount			
	3/17 Red WJM		03/17/2025	5162220 Redemption of Tatyanian A. Seigler		\$848.00			
324687	03/20/2025	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$2,085.00		
	Invoice		Date	Description		Amount			
	4369		03/01/2025	1000145232 Recurring Support		\$2,085.00			
324688	03/20/2025	Open			Accounts Payable	The Home Depot Pro Institutional	\$623.17		
	Invoice		Date	Description		Amount			
	852650894		02/27/2025	1000185304 Laundry Detergent Bleach,CloroxPro, Reg. Bleach		\$623.17			
324689	03/20/2025	Open			Accounts Payable	Town of Winnsboro	\$36.69		
	Invoice		Date	Description		Amount			
	000469 Feb 25		03/03/2025	1000360355211.01 Recreation		\$36.69			
324690	03/20/2025	Open			Accounts Payable	TransUnion Risk and Alternative Data Solutions Inc	\$141.24		
	Invoice		Date	Description		Amount			
	6359132-202502-1		03/01/2025	1000265232 Sheriff 2/1/2025-2/28/2025		\$141.24			
324691	03/20/2025	Open			Accounts Payable	TruVista Communications	\$1,127.41		
	Invoice		Date	Description		Amount			
	BUS-189874 Mar25		03/15/2025	1000175212.01 Chipping		\$37.28			
	GOV-253069 Mar25		03/15/2025	1000095212.01 Tax Assessor		\$276.06			
	GOV-252960 Mar25		03/15/2025	1000205212.01 Auditor		\$101.94			
	GOV-243035 Mar25		03/15/2025	1000145212.01 ED		\$712.13			
324692	03/20/2025	Open			Accounts Payable	ULINE	\$361.36		
	Invoice		Date	Description		Amount			
	189546817		02/24/2025	1000295326 Clr attached lid tote		\$361.36			



# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324693	03/20/2025	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$573.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	022755		03/01/2025		1000085401.05 Courthouse		\$16.00		
	022759		03/01/2025		1000085401.05 Tax Assessor		\$16.00		
	022753		03/01/2025		1000085401.05 WOIA		\$11.72		
	022754		03/01/2025		1000085401.05 Admin		\$16.00		
	022763		03/01/2025		1000115401.01 Maintenance		\$11.72		
	DD2-002943		03/11/2025		1000085326 WIOA		\$36.68		
	DD2-002944		03/11/2025		1000085326 Tax Assessor		\$46.26		
	DD2-002934		03/11/2025		1001015326 EMS		\$217.48		
	DD2-002941		03/11/2025		1000275326 Magistrate		\$36.68		
	DD2-002939		03/11/2025		1000265326 Sheriff		\$65.41		
	DD2-002937		03/11/2025		1000345326 EMD		\$83.41		
	022758		03/01/2025		1000265401.05 Sheriff		\$16.00		
324694	03/20/2025	Open			Accounts Payable	Wilson Chevrolet Inc	\$132.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	126081		03/11/2025		1000265204 SD Trk Alignment		\$132.79		
324695	03/21/2025	Open			Accounts Payable	Alsco, Linen Service Corp	\$190.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL910903		03/18/2025		1000085401.05 Admin		\$190.57		
324696	03/21/2025	Open			Accounts Payable	Catalis Payments, LLC	\$3,237.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV308344308		02/11/2025		1000225227 Court CMS Maintenance and Support 1/25-12/25		\$3,237.30		
324697	03/21/2025	Open			Accounts Payable	Eric White	\$229.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/23-27 Meals		03/06/2025		1000265501 Meals		\$229.00		
324698	03/21/2025	Open			Accounts Payable	Fairfield County Magistrate	\$73.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/18/25 Jurors		03/18/2025		1000275411 Mileage		\$73.71		
324699	03/21/2025	Open			Accounts Payable	Frontier	\$181.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-0604 Mar 25		03/10/2025		80371206040202025 EMS		\$181.19		
324700	03/21/2025	Open			Accounts Payable	Galls, LLC	\$4,788.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	030501478		02/18/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$58.57		
	030501742		02/18/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$111.30		
	030501488		02/18/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$117.14		
	030747762		03/14/2025		1000265313 Return Shipping Label		\$8.55		
	030728223		03/13/2025		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$44.94		
	030633580		03/03/2025		1000265313 UFX Tact Knit S/S Shirt		(\$122.01)		
	030748677		03/14/2025		1000265313 5.11 Stryke Pant w/Flex Tac/5.11 AKA TR909 BLK		(\$269.64)		
	030579783		02/26/2025		1000265313 Bates Tactical Sport 2 Tall		\$100.58		
	030672439		03/07/2025		1001015313 ATAC 2.0 8 Storm/ TCC Pant/5.11 Stryke Pant		\$1,204.65		

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	030591632		02/27/2025		1001015313 MS Tactix High-Vis Parka, Ems Text12x6 Thermogrip		\$489.09		
	030529220		02/20/2025		1001015313 ATAC2.0 8 Storm		\$256.80		
	030498474		02/18/2025		1001015313 ATAC 2.0 6 sz		\$100.58		
	030714330		03/12/2025		1001015313 Galls Molded Nylon Trouser Belt/Womens Performance SS		\$265.75		
	030714555		03/12/2025		1001015313 S/S Helios Polo, FC EMS Logo, Re-hemming Trouser		\$652.46		
	030728592		03/13/2025		1001015313 5.11 Stryke Pant W/Flex-Tac, 5.11 AKA:TR909 BLK		\$107.86		
	030701993		03/11/2025		1001015313 Propper Crew Neck Tee Pack of Three		\$404.88		
	030701597		03/11/2025		1001015313 MS Tactix High-Vis Parka, Ems Text12x6 Thermogrip		\$1,082.07		
	030702177		03/11/2025		1001015313 WM Stryke Pant 5.11, Re-hemming		\$174.59		
324701	03/21/2025	Open			Accounts Payable	Government Finance Officers Association of SC	\$125.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25SC-19032025-02		03/19/2025		1000045503 Event Reg 25SC-19032025-0257 B. Mozie		\$125.00		
324702	03/21/2025	Open			Accounts Payable	Irby, Larry	\$20,518.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/18 Red OL		03/18/2025		5162220 Redemption of Omar T. Lumpkin		\$20,518.90		
324703	03/21/2025	Open			Accounts Payable	J Wilbur Collins & Co	\$43.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	213560		03/13/2025		1000115203 Tire Sealant Per oz		\$43.89		
324704	03/21/2025	Open			Accounts Payable	Laboratory Corporation of America Holdings	\$238.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17433811		03/06/2025		1000265205 QuantiFERON-TB Gold Plus		\$238.35		
324705	03/21/2025	Open			Accounts Payable	Lamanda D. Grier	\$4,876.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/18 Red RE		03/18/2025		5162220 Redemption of Richard Evans		\$4,876.00		
324706	03/21/2025	Open			Accounts Payable	Lawmen's Safety Supply	\$99.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-1103659		01/30/2025		1000125313 511 Tactical Performance L/S Polo, Rain Shell		\$99.19		
324707	03/21/2025	Open			Accounts Payable	Legal and Liability Risk Management Institue	\$1,050.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	249847		03/10/2025		1000265503 Seminar Mastering Interview & Interrogation Technique		\$1,050.00		
324708	03/21/2025	Open			Accounts Payable	Rechtien International Trucks, INC DBA Carolina	\$206.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	XA101015190:01		03/10/2025		1000165306 Fuel Spin on Filter, Water Separator Filter		\$206.80		

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324709	03/21/2025	Open			Accounts Payable	Richard Clark Womer	\$15,900.00		
	Invoice		Date	Description		Amount			
	3/18 Red KK&DF		03/18/2025	5162220 Redemption of Kristen Kruger & Devin Fowler		\$15,900.00			
324710	03/21/2025	Open			Accounts Payable	SC Criminal Justice Academy	\$10.00		
	Invoice		Date	Description		Amount			
	2000628968		03/12/2025	1000265503 Advanced Crime Scene for Patrol on 2/19/25		\$10.00			
324711	03/21/2025	Open			Accounts Payable	SEGRA	\$491.48		
	Invoice		Date	Description		Amount			
	3175602		03/01/2025	1000305212.01 DSS		\$491.48			
324712	03/21/2025	Open			Accounts Payable	Sparks, Ross	\$460.07		
	Invoice		Date	Description		Amount			
	3/19 Reimb		03/19/2025	1000265315 Rifle Scope		\$460.07			
324713	03/21/2025	Open			Accounts Payable	T-Mobile USA, Inc	\$150.00		
	Invoice		Date	Description		Amount			
	9596875926		03/18/2025	1000265212.02 Tower Dump 1/26/2025		\$100.00			
	9598060403		03/11/2025	1000265232 Timing Advance 1/10-2/5/2025		\$50.00			
324714	03/21/2025	Open			Accounts Payable	TireHub LLC	\$2,089.86		
	Invoice		Date	Description		Amount			
	47895924		02/25/2025	1000265306 Tires		\$2,089.86			
324715	03/21/2025	Open			Accounts Payable	Town of Winnsboro	\$65.47		
	Invoice		Date	Description		Amount			
	000465 Feb 25		03/05/2025	1000360355211.01 Recreation		\$65.47			
324716	03/21/2025	Open			Accounts Payable	TruVista Communications	\$931.68		
	Invoice		Date	Description		Amount			
	NPV-143849 Mar25		03/01/2025	1000075212.01 Admin		\$931.68			
324717	03/21/2025	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$54.83		
	Invoice		Date	Description		Amount			
	DD3-001275		02/13/2025	1000085326 Courthouse		\$54.83			
324718	03/21/2025	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$272.51		
	Invoice		Date	Description		Amount			
	35359		02/20/2025	1001015306 Air Filter, Engine Filter, Fuel Filter,		\$272.51			
324719	03/24/2025	Open			Accounts Payable	Beaver, Jacqueline C.	\$716.39		
	Invoice		Date	Description		Amount			
	3/24-29 Trvl JB		03/24/2025	1000295501 Meals and Mileage		\$716.39			
324720	03/24/2025	Open			Accounts Payable	Bound Tree Medical, LLC	\$6,393.11		
	Invoice		Date	Description		Amount			
	85678506		02/27/2025	2260765611 DS only Philips Lumify		\$6,393.11			
324721	03/24/2025	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$184.09		
	Invoice		Date	Description		Amount			
	631102		02/25/2025	1001020215306 Fuel Filter		\$9.05			
	631129		02/25/2025	1001015306 EMS Medic Filters,		\$175.04			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324722	03/24/2025	Open			Accounts Payable	Columbia Flag & Banner Company, LLC	\$206.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	213424		03/07/2025		1000175326 US Nylon flag, SC nylon flag		\$206.22		
324723	03/24/2025	Open			Accounts Payable	Election Center	\$1,377.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	537,562,575		03/24/2025		1000295503 3/24-29 Registration for Jacqueline Beaver		\$1,377.00		
324724	03/24/2025	Open			Accounts Payable	Fairfield Bldr. Supply LLC DBA Fairfield Hardware	\$31.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5358		02/27/2025		1000115325 bulb, out wall eye control		\$31.01		
324725	03/24/2025	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	111252		02/28/2025		1000135319 Monthly Subscription Renewal		\$430.00		
324726	03/24/2025	Open			Accounts Payable	Galls, LLC	\$4,680.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	030543187		02/22/2025		1000265315 Lithium batteries		\$80.25		
	030512424		02/19/2025		1000265313 l/s tactical knit shirt sheriff officer star		\$117.14		
	030512459		02/19/2025		1000265313 women's short sleeve		\$166.95		
	030512084		02/19/2025		1000265313 Pro Mesh Hat, FC Sheriff Star Hat		\$19.52		
	030523282		02/20/2025		1000265313 tactical knit shirt		\$117.14		
	030523054		02/20/2025		1000265313 UFX tactical shirt		\$55.65		
	030523283		02/20/2025		1000265313 UFX Tact Shirt, Sheriff Star		\$55.65		
	030564598		02/25/2025		1001015313 TR909 Blk42, stryke pant, tr909 blk 44		\$3,858.76		
	030626487		03/03/2025		1001015313 5.11 Men's Performance S/S Polo, FC EMS Logo		\$209.72		
324727	03/24/2025	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AS1101546		03/04/2025		1000155205 Service Provider Celia Grace Forno		\$600.00		
324728	03/24/2025	Open			Accounts Payable	Luck Stone Corporation	\$5,062.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IV-102127433		02/28/2025		1000165325.01 Driveway Blend		\$5,062.28		
324729	03/24/2025	Open			Accounts Payable	Midlands Exams & Drug Screen	\$555.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	112830		02/28/2025		1000055205 Pre-employmentDrug Screen		\$555.00		
324730	03/24/2025	Open			Accounts Payable	Rock Communications Corp	\$255.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19803		02/26/2025		1000255316 Battery for NX5000 Series		\$255.88		
324731	03/24/2025	Open			Accounts Payable	Snider Tire, Inc.	\$32.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1407226		02/28/2025		1000165324 tube		\$32.30		
324732	03/24/2025	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$361.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6025692082		02/28/2025		1001015301post its, detergent,folder lubricant		\$361.49		

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324733	03/24/2025	Open			Accounts Payable	The Home Depot Pro Institutional	\$364.61		
	Invoice		Date	Description		Amount			
	852650902		02/27/2025	1001015326 contractor hose, battery, hose nozzle		\$364.61			
324734	03/26/2025	Open			Accounts Payable	Albertha Woodard	\$379.80		
	Invoice		Date	Description		Amount			
	3/31-4/4 Trvl Ex		03/24/2025	1000315501 Meals and Mileage, Parking		\$379.80			
324735	03/26/2025	Open			Accounts Payable	Dawn M. Hardesty	\$553.85		
	Invoice		Date	Description		Amount			
	2025-00000295		03/21/2025	10 - Garnishment		\$553.85			
324736	03/26/2025	Open			Accounts Payable	First Citizens Bank	\$133.92		
	Invoice		Date	Description		Amount			
	1182 Feb 25		03/03/2025	1000145501 Feb 25 Charges		\$133.92			
324737	03/26/2025	Open			Accounts Payable	SC Department of Employment and Workforce	\$180.00		
	Invoice		Date	Description		Amount			
	2025-00000296		03/21/2025	10 - Garnishment		\$180.00			
324738	03/26/2025	Open			Accounts Payable	SC Department of Revenue	\$1,001.75		
	Invoice		Date	Description		Amount			
	2025-00000297		03/21/2025	7 - Garnishment - Percent Gross*		\$1,001.75			
324739	03/26/2025	Open			Accounts Payable	SC State Disbursement Unit	\$1,122.25		
	Invoice		Date	Description		Amount			
	2025-00000298		03/21/2025	44 - Child Support*		\$1,122.25			
324740	03/26/2025	Open			Accounts Payable	Town of Winnsboro	\$5,104.52		
	Invoice		Date	Description		Amount			
	014732 Feb 25		03/12/2025	1000360355211.01 Recreation		\$1,190.46			
	017873 Feb 25		03/11/2025	1000085211.01 Voter Reg		\$1,101.82			
	014726 Feb 25		03/12/2025	1000085211.01 Probation & Parole		\$351.30			
	020334 Feb 25		03/17/2025	1000085211.01 Admin		\$191.82			
	018170 Feb 25		03/13/2025	1000085211.01 Museum		\$725.06			
	028115 Mar 25		03/18/2025	1000360355211.01 Recreation		\$56.35			
	018073 Feb 25		03/11/2025	1000085211.01 Magistrate		\$477.66			
	014680 Feb 25		03/12/2025	1001235211.01 MTC		\$198.95			
	015326 Feb 25		03/14/2025	1000085211.02 Playground		\$123.80			
	014739 Feb 25		03/12/2025	1000085211.02 Vapor Lights		\$52.32			
	027475 Feb 25		03/13/2025	1000085211.02 Farmer's Market		\$108.91			
	016096 Mar 25		03/17/2025	1000085211.02 Vapor Lights		\$69.76			
	017869 Feb 25		03/11/2025	1000085211.02 Morgue		\$456.31			
324741	03/26/2025	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2025-00000299		03/21/2025	10 - Garnishment		\$43.38			
324742	03/26/2025	Open			Accounts Payable	Town of Winnsboro	\$801.75		
	Invoice		Date	Description		Amount			
	011338 Feb 25		03/04/2025	1000135211.02 Transit Maintenance		\$801.75			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324743	03/27/2025	Open			Accounts Payable	4imprint, Inc.	\$1,548.47		
	Invoice		Date	Description		Amount			
	29033155		03/11/2025	2410415313 Side Blocked Micropique Sport Wick Polo, Stress Relie		\$1,548.47			
324744	03/27/2025	Open			Accounts Payable	Ace Glass Company Incorporated	\$155.52		
	Invoice		Date	Description		Amount			
	1-532845		03/20/2025	1000155232 Clear Tempered		\$155.52			
324745	03/27/2025	Open			Accounts Payable	AXIS Forensic Toxicology, Inc	\$975.00		
	Invoice		Date	Description		Amount			
	3006223		03/15/2025	1000255205 Carbon Monoxide, Blood, Comprehensive Drug Panel		\$975.00			
324746	03/27/2025	Open			Accounts Payable	Blanchard Equipment Company	\$307.99		
	Invoice		Date	Description		Amount			
	2466662		03/05/2025	1000165324 Filter Element		\$70.95			
	2468748		03/10/2025	1000165324 Wiring Harness, Fuel Pump		\$237.04			
324747	03/27/2025	Open			Accounts Payable	Carolina Place Animal Hospital	\$262.68		
	Invoice		Date	Description		Amount			
	87784		03/18/2025	1000185205.01 Exam Routine, Anesthesia, Inj Ketamine, Surg, Amox		\$262.68			
324748	03/27/2025	Open			Accounts Payable	Chris C Asouzu	\$3,895.00		
	Invoice		Date	Description		Amount			
	0000440-IN		03/23/2025	1000045232 Services Mar 16-22		\$3,895.00			
324749	03/27/2025	Open			Accounts Payable	Delamya Thompson	\$86.29		
	Invoice		Date	Description		Amount			
	3/24 Reimb		03/25/2025	1001015441 Patient Overpaid		\$86.29			
324750	03/27/2025	Open			Accounts Payable	Diamond Perry	\$125.00		
	Invoice		Date	Description		Amount			
	3/21 REF		03/21/2025	1002039 Diamond Perry		\$125.00			
324751	03/27/2025	Open			Accounts Payable	Dominion Energy	\$794.65		
	Invoice		Date	Description		Amount			
	2356 Feb 25		03/04/2025	3210110612356 Fire/EMS		\$547.74			
	0773 Feb 25		02/26/2025	7210058920773 Fire/EMS		\$246.91			
324752	03/27/2025	Open			Accounts Payable	Duke Energy	\$140.63		
	Invoice		Date	Description		Amount			
	6139 Feb 25		03/14/2025	1000085211.02 Dutchman Creek		\$140.63			
324753	03/27/2025	Open			Accounts Payable	Eugene W. Hayes Jr.	\$5,300.00		
	Invoice		Date	Description		Amount			
	3/20 Red SB		03/20/2025	5162220 Redemption of Susie M. Bates		\$5,300.00			
324754	03/27/2025	Open			Accounts Payable	Fairfield Bldr. Supply LLC DBA Fairfield Hardware	\$605.19		
	Invoice		Date	Description		Amount			
	5974		03/04/2025	1001020215326 DPLX Handy BX Cover/Plug 3 Wire Armored		\$12.27			
	6563		03/10/2025	1001020215326 Single Side Key		\$7.48			
	6236		03/06/2025	1001020215326 Non Scan Item		\$16.04			
	6554		03/10/2025	1001015326 GFCI Wall Recp Tr St White		\$18.18			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4769		02/20/2025		1000175324 HP CHR 2 Hand Lav Faucet		\$32.09		
	6547		03/10/2025		1000175326 Single Side Key		\$14.96		
	5166		02/25/2025		1000360355326 Cleaner Fabuloso, Killer Wasp&Hornet, Non Scan Ite		\$42.53		
	4767		02/20/2025		1000360355326 Fasteners		\$2.57		
	6924		03/15/2025		1000360355326 8"Pipe Wrench		\$11.76		
	6903		03/13/2025		1000360355326 Key Blank Master		\$5.97		
	5820		03/03/2025		1000360355326 Non Scan Item, Blade Scrapper , Toliet Seat Bolt		\$33.03		
	6285		03/07/2025		1000360355326 Box Cutter, Fix a Flat, Multi Grommet Tool Kit		\$39.88		
	6058		03/05/2025		1000360355326 12 oz HGRN GLS Paint		\$13.89		
	6535		03/10/2025		1000360355326 2 Pk 40A FRN-R Cart Fuse		\$33.16		
	6277		03/07/2025		1000115325 Fasteners		\$2.35		
	6336		03/07/2025		1000115325 Single Side Key		\$2.49		
	6937		03/13/2025		1000115325 Non Scan Item		\$17.11		
	6927		03/13/2025		1000115325 Electric Heater repair pack		\$62.05		
	6538		03/10/2025		1000115325 CHR 2 Hand Lo Lav Faucet		\$90.94		
	6552		03/10/2025		1000115325 8 oz Goo Gone		\$5.34		
	6701		03/11/2025		1000115325 Wht Elong WD Toliet Seat		\$34.23		
	6692		03/11/2025		1000115325 Wht round WD Toliet Seat		\$19.25		
	6245		03/06/2025		1000115325 Non scan item, 3/8" Clevis Grab Hook		\$30.02		
	6269		03/07/2025		1000115325 4 " Force Cup Plunger		\$3.73		
	6583		03/10/2025		1000115325 Fasteners		\$4.48		
	6826		03/12/2025		1000115325 Toliet Paper Holder		\$13.90		
	5965		03/04/2025		1000115325 Dura 4 Pk 9V Battery, Mac 8 pk Battery		\$26.41		
	5970		03/04/2025		1000115325 1/4 OD QC TEE		\$9.08		
324755	03/27/2025	Open			Accounts Payable	Frasier Tire Service, Inc		\$2,229.09	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>			<u>Amount</u>	
	180802		03/06/2025		1001020215306 Tires			\$2,229.09	
324756	03/27/2025	Open			Accounts Payable	Frontier		\$378.24	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>			<u>Amount</u>	
	712-9697 Feb 25		02/20/2025		80371296970317005 Transit			\$24.92	
	635-3615 Mar 25		03/13/2025		80363536151106075 Recycling			\$164.73	
	635-3905 Feb 25		02/16/2025		80363539050616225 DSS			\$188.59	
324757	03/27/2025	Open			Accounts Payable	Frontier		\$211.35	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>			<u>Amount</u>	
	712-2065 Mar 25		03/13/2025		80371220650907045 EMS			\$211.35	
324758	03/27/2025	Open			Accounts Payable	Genco Of Simpsonville, INC DBA Genco Pools & Spas		\$3,664.39	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>			<u>Amount</u>	
	137561		03/18/2025		1000360355232 Series Motor			\$3,664.39	
324759	03/27/2025	Open			Accounts Payable	Government Finance Officers Association of SC		\$125.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>			<u>Amount</u>	
	25SC-20032025-02		03/20/2025		1000205503 Event Registration 25SC-20032025-0271 Anne Bass			\$125.00	

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324760	03/27/2025	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$360.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2163721		03/12/2025		4051445214 CTC 2022 One Time Money Prem		\$360.00		
324761	03/27/2025	Open			Accounts Payable	J Wilbur Collins & Co	\$80.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	213650		03/17/2025		1000360355324 Interstate Battery 340 Cold Cranking Amps		\$80.20		
324762	03/27/2025	Open			Accounts Payable	Jenkinsville Water Co Inc	\$1,337.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1258-01 Mar 25		03/12/2025		1001020145211.01 Jenkinsville Fire		\$598.88		
	1259-02 Mar 25		03/12/2025		1000360355211.02 Recreation		\$56.00		
	2838 Mar 25		03/12/2025		1000175211.01 Recycling		\$147.08		
	2337 Mar 25		03/12/2025		1000175211.01 Recycling		\$56.00		
	2333 Mar 25		03/12/2025		1001015211.01 EMS		\$69.86		
	2085 Mar 25		03/12/2025		1001020235211.01 Blair Fire		\$56.00		
	2929 Mar 25		03/12/2025		1001020125211.01 Feasterville Fire Dept		\$56.00		
	0865 Mar 25		03/12/2025		1000175211.01 Jenkinsville Recycling		\$56.00		
	1261 Mar 25		03/12/2025		1000360355211.01 Recreation		\$186.14		
	1881 Mar 25		03/12/2025		1000360355211.01 Recreation		\$56.00		
324763	03/27/2025	Open			Accounts Payable	Jeter, Tashia	\$954.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/20 Red TDM		03/20/2025		5162220 Redemption of TD Moore III		\$954.00		
324764	03/27/2025	Open			Accounts Payable	JJSH Inc. DBA JP Holley Funeral Home	\$750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/14 SVC		03/14/2025		1000255242 Cremation -Drop off W.Heely, G.Barrett, A.Corder		\$750.00		
324765	03/27/2025	Open			Accounts Payable	John Ellis Beam DBA 321 Signs & Graphics LLC	\$238.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GG010725-22		03/20/2025		1000255207 14"x 30" decal for door, installation		\$238.00		
324766	03/27/2025	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$35,207.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10566		03/03/2025		1001020215204 2025 Pump nad Chassis Maintenance		\$35,207.01		
324767	03/27/2025	Open			Accounts Payable	LocumTenens.com LLC	\$1,818.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AS1098633		02/25/2025		1000155205 Service Provider Celia Grace Forno		\$600.00		
	AS1106794		03/18/2025		1000155205 Service Provider Celia Grace Forno		\$1,200.00		
	LTFC188025		03/24/2025		1000155417 Late Fee-Service Provider Celia Grace Forno		\$18.00		
324768	03/27/2025	Open			Accounts Payable	Mansfield Oil Company, INC	\$61,478.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SQLCD-1055565		03/04/2025		1000035320 February 2025 Charges		\$61,478.09		



# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324769	03/27/2025	Open			Accounts Payable	Mitford Water & Sewer District	\$264.45		
	Invoice		Date	Description		Amount			
	1590 Feb 25		02/20/2025	1001020165211.01 Mitford Fire		\$67.00			
	8500 Feb 25		02/20/2025	1001020595211.01 Dutchman Creek Fire		\$197.45			
324770	03/27/2025	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,051.70		
	Invoice		Date	Description		Amount			
	45004 Mar 25		03/24/2025	1000085409 Retiree Insurance		\$1,051.70			
324771	03/27/2025	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,550.00		
	Invoice		Date	Description		Amount			
	FA25-151		03/07/2025	1000255205 Honesty Swearington		\$1,550.00			
324772	03/27/2025	Open			Accounts Payable	Palmetto Printing Incorporated	\$949.09		
	Invoice		Date	Description		Amount			
	42161		03/08/2025	1000035207 Box 500 Business Cards, Vic C. C Bell, O Gadson		\$110.21			
	42171		03/19/2025	1000195207 Box 500 Business Cards Probate Caulder		\$40.66			
	42146		03/02/2025	1000275207 Letterhead 500 Color printing watermark Magistrate,		\$444.05			
	42164		03/19/2025	1000265207 Door Hanger Contact Information. Victim's Assistance		\$354.17			
324773	03/27/2025	Open			Accounts Payable	Propel Insurance Agency, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	809564		11/25/2024	1000085407 One Year Renewal Chris Hill		\$100.00			
324774	03/27/2025	Open			Accounts Payable	SC Department of Public Health	\$137.50		
	Invoice		Date	Description		Amount			
	UK16327-9		03/17/2025	1000360355412 2025 Annual Operating/Recreational Water Permit		\$137.50			
324775	03/27/2025	Open			Accounts Payable	SC Dept of Juvenile Justice	\$5,100.00		
	Invoice		Date	Description		Amount			
	2000629023		03/11/2025	1000155238 Juvenile Housing Jan 2025		\$1,550.00			
	2000629143		03/12/2025	1000155238 Juvenile Housing Feb 25		\$1,750.00			
	2000629223		03/12/2025	1000155238 Juvenile Housing Dec 24		\$1,800.00			
324776	03/27/2025	Open			Accounts Payable	SC Law Enforcement Division	\$150.00		
	Invoice		Date	Description		Amount			
	2003074562		03/21/2025	2420435442 Matthew Walker		\$50.00			
	2003074561		03/21/2025	2420435442 Daniel C Heath		\$50.00			
	2003074560		03/21/2025	2420435442 Donald Alves		\$50.00			
324777	03/27/2025	Open			Accounts Payable	SCCCMA	\$350.00		
	Invoice		Date	Description		Amount			
	03270		03/21/2025	100035503 Vic Carpenter 6/12-14 25 Summer Conference Reg		\$350.00			
324778	03/27/2025	Open			Accounts Payable	The Sourcing Group, LLC	\$156.88		
	Invoice		Date	Description		Amount			
	01-583410		01/31/2025	1000205207 0307 Printing/Processing Boat Includes Paper and Enve		\$156.88			
324779	03/27/2025	Open			Accounts Payable	TireHub LLC	\$2,208.91		
	Invoice		Date	Description		Amount			
	48249546		03/12/2025	1001020215306 Tires		\$611.14			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	48249489		03/12/2025	1000265306	Tires		\$298.53		
	48107362		03/06/2025	1000095306	Tires		\$649.62		
	48107387		03/06/2025	1000125306	Tires		\$649.62		
324780	03/27/2025	Open			Accounts Payable	Town of Winnsboro	\$10,063.94		
	Invoice		Date	Description		Amount			
	025565 Feb 25		02/23/2025	1001020215211.02	Fire Dept	\$578.53			
	018341 Feb 25		02/18/2025	1001020135211.02	Greenbrier Fire	\$38.20			
	018341 Mar 25		03/14/2025	1001020135211.02	Greenbrier Fire	\$38.20			
	009576 Feb 25		03/07/2025	1000085211.01	Magistrate	\$2,989.40			
	014731 Mar 25		03/12/2025	1000155211.01	FCDC	\$4,328.12			
	011337 Feb 25		03/03/2025	1000560005211.01	Transit	\$1,651.99			
	029297 Feb 25		03/11/2025	1000085211.01	Calhoun St.	\$439.50			
324781	03/27/2025	Open			Accounts Payable	Truck Supply Company of SC	\$3,371.69		
	Invoice		Date	Description		Amount			
	1088011		02/28/2025	1001020215306	Reman Shoe Kit, Core Charge, Brake Drum, Oil Bath	\$4,522.66			
	1088039		02/28/2025	1001020215306	Dirty Core, Core Credit	(\$1,150.97)			
324782	03/27/2025	Open			Accounts Payable	TruVista Communications	\$611.51		
	Invoice		Date	Description		Amount			
	GOV-257909 Mar25		03/15/2025	1001020195212.01	Fire Training	\$78.54			
	BUS-290148 Mar25		03/15/2025	1001020135212.01	Greenbriar Fire	\$98.61			
	BUS-278530 Mar25		03/07/2025	1001020155212.01	Fire Service	\$159.18			
	GOV-253818 Mar25		03/15/2025	1000015212.01	Clerk to Council	\$33.42			
	GOV-266560 Apr25		03/21/2025	1000335212.01	Airport	\$241.76			
324783	03/27/2025	Open			Accounts Payable	Vacuum Center Incorporated	\$641.99		
	Invoice		Date	Description		Amount			
	1959		03/07/2025	1000305613	Vacuum SKU:94251	\$641.99			
324784	03/27/2025	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$358.14		
	Invoice		Date	Description		Amount			
	022762		03/01/2025	1001015401.05	EMS	\$73.51			
	022757		03/01/2025	1000165401.05	Public Works	\$11.72			
	022760		03/01/2025	1000135401.05	Transit	\$11.72			
	022761		03/01/2025	1000560005401.05	Transit	\$16.00			
	DD2-002933		03/11/2025	1000165326	Public Works	\$17.53			
	DD2-002945		03/11/2025	1000135326	Transit	\$27.10			
	DD2-002940		03/11/2025	1000085326	Courthouse	\$27.10			
	DD2-002938		03/11/2025	1000085326	Planning & Zoning	\$65.41			
	DD2-002936		03/11/2025	1000085326	Admin	\$65.95			
	022735		03/01/2025	1000345401.05	EMD	\$16.00			
	DD3-001274		02/13/2025	1000345326	EMD	\$26.10			
324785	03/27/2025	Open			Accounts Payable	Washington, Cathy	\$49.14		
	Invoice		Date	Description		Amount			
	1/8-3/20 Trvl Ex		03/24/2025	1000065508	Mileage Reimbursement	\$49.14			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324786	03/27/2025	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$379.68		
	Invoice		Date	Description		Amount			
	59529		03/20/2025	1000265232 Sirius XM Radio Free Trial/Multi point Inspection/Ele		\$379.68			
324787	03/28/2025	Open			Accounts Payable	4imprint, Inc.	\$336.95		
	Invoice		Date	Description		Amount			
	13552031		02/27/2025	1000125313 Orgin Performance Pique Polo-Men's, Embroidery Run,		\$336.95			
324788	03/28/2025	Open			Accounts Payable	Alsco, Linen Service Corp	\$577.82		
	Invoice		Date	Description		Amount			
	LCOL910898		03/18/2025	1001015304 EMS		\$238.28			
	LCOL911744		03/25/2025	1000185401.05 Animal Control		\$74.49			
	LCOL911745		03/25/2025	1000085401.05 Admin		\$190.57			
	LCOL910902		03/18/2025	1000185401.05 Animal Control		\$74.48			
324789	03/28/2025	Open			Accounts Payable	APLPD HOLDCO, INC dba PODS Enterprises, LLC	\$175.48		
	Invoice		Date	Description		Amount			
	PODS009028788		03/03/2025	4041415401.05 Container 111614BX Monthly Rental of Container		\$175.48			
324790	03/28/2025	Open			Accounts Payable	Blue Arrow Telematics	\$16.05		
	Invoice		Date	Description		Amount			
	64767		03/11/2025	1001015311 Service Fee Geotab		\$16.05			
324791	03/28/2025	Open			Accounts Payable	Bound Tree Medical, LLC	\$2,606.72		
	Invoice		Date	Description		Amount			
	85687597		03/06/2025	1001015302 PDI SUPER Sani Cloth Wipes, Curaplex Select Endotrach		\$882.70			
	85687599		03/06/2025	1001015302 Succinylcholine		\$160.09			
	85687598		03/06/2025	1001015302 Curaplex Select Endotracheal Tube		\$177.60			
	85703107		03/19/2025	1001015302 Albuterol, Curaplex, Curaplex Oxygen, Caheter Intrave		\$1,386.33			
324792	03/28/2025	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,866.71		
	Invoice		Date	Description		Amount			
	DG91682		03/17/2025	1000185302.01 Euthasol Solution C3N VAH 100ML		\$88.11			
	DG23335		03/10/2025	1000185302.01 Syr Disp, Sponge All Gauze, Bandage Stretch		\$844.92			
	DG33595		03/10/2025	1000185302.01 K9 TRUCAN BAPI		\$320.21			
	DG36023		03/10/2025	1000185302.01 SENERGY CAT 15.1-22LB		\$613.47			
324793	03/28/2025	Open			Accounts Payable	Carolina Place Animal Hospital	\$788.65		
	Invoice		Date	Description		Amount			
	87709		03/12/2025	2390370395205.01 Inj. Dexamethasone, Interceptor Plus Single		\$788.65			
324794	03/28/2025	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,676.74		
	Invoice		Date	Description		Amount			
	4224731437		03/20/2025	1000115401.05 Maintenance		\$279.57			
	4223968782		03/13/2025	1000165401.05 RM/SW		\$279.40			
	4221778079		02/20/2025	1000165401.05 RM/SW		\$279.40			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4222343456		02/26/2025	1000165401.05	RM/SW		\$279.40		
	4223203916		03/06/2025	1000165401.05	RM/SW		\$279.40		
	4221777889		02/20/2025	1000115401.05	Maintenance		\$279.57		
324795	03/28/2025	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,003.52		
	Invoice		Date	Description		Amount			
	589561548		03/08/2025	1000085401.05	Copiers		\$3,003.52		
324796	03/28/2025	Open			Accounts Payable	Double Tree Resort by Hilton Myrtle Beach	\$557.03		
	Invoice		Date	Description		Amount			
	5/14-16 Trvl CR		03/26/2025	1000175501	Carnell Robinson Conf#94125286		\$557.03		
324797	03/28/2025	Open			Accounts Payable	Fairfield Bldr. Supply LLC DBA Fairfield Hardware	\$125.28		
	Invoice		Date	Description		Amount			
	7333		03/19/2025	1000115325	Fast		\$6.68		
	7332		03/19/2025	1000115325	Spruce		\$26.93		
	7321		03/19/2025	1000115325	60 lb Sand Mix		\$19.24		
	7254		03/18/2025	1000115325	GE96" 95W 4100K Tube		\$64.16		
	6860		03/12/2025	1001020215326	Fasteners		\$5.26		
	6797		03/12/2025	1001020215326	Non Scan Item		\$12.63		
	5940		03/04/2025	1000360355326	Return Blade scraper ref inv# 5820		(\$9.62)		
324798	03/28/2025	Open			Accounts Payable	J Wilbur Collins & Co	\$178.43		
	Invoice		Date	Description		Amount			
	213489		03/11/2025	1000360355203	Ignition Module, Repl IGN Module		\$109.00		
	213857		03/21/2025	1000175203	Tube, Fuel Pump, Repl. Tube, Primer, and Back Straps		\$69.43		
324799	03/28/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$803.06		
	Invoice		Date	Description		Amount			
	48073029		02/20/2025	1001015302	Oxygen		\$480.80		
	48464287		03/06/2025	1001015302	Oxygen		\$322.26		
324800	03/28/2025	Open			Accounts Payable	McDaniel Supply Company Inc	\$975.15		
	Invoice		Date	Description		Amount			
	0154551-IN		03/17/2025	1000155304	Everwipe 7x 7 Disinf Surf		\$69.04		
	0154381-IN		03/12/2025	1000155304	Summit Suds Detergent/Liquid Oxygen Bleach, Versa Per		\$906.11		
324801	03/28/2025	Open			Accounts Payable	MCI	\$16.31		
	Invoice		Date	Description		Amount			
	409135749		03/21/2025	1000175212.01	Scotts Crossing Recycling		\$16.31		
324802	03/28/2025	Open			Accounts Payable	Midlands Technical College	\$895.00		
	Invoice		Date	Description		Amount			
	55466		03/26/2025	2410410695219	Ashiya Day-Nash Ref#198013		\$895.00		
324803	03/28/2025	Open			Accounts Payable	Motorola Solutions, Inc	\$383.09		
	Invoice		Date	Description		Amount			
	31304620250203		03/01/2025	1001020215212.01	Fire Service		\$383.09		
324804	03/28/2025	Open			Accounts Payable	Nijah Morgan	\$608.64		
	Invoice		Date	Description		Amount			
	200705		03/25/2025	2410410695249	Jan 25-Feb 25 Mileage		\$458.64		

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	200706		03/25/2025		2410410695252.01 Incentives		\$150.00		
324805	03/28/2025	Open			Accounts Payable	ODP Business Solutions, LLC	\$295.84		
	Invoice		Date		Description		Amount		
	410217147001		02/18/2025		1000075318 Keyboard/Mouse Advanced, Presenter Wireless		\$295.84		
324806	03/28/2025	Open			Accounts Payable	Palmetto Printing Incorporated	\$161.57		
	Invoice		Date		Description		Amount		
	42169		03/08/2025		2410415207 Box 500 Business Cards Latasha W		\$37.45		
	42154		02/21/2025		1000205207 Box 500 #10 Window Envelopes Auditor Office		\$124.12		
324807	03/28/2025	Open			Accounts Payable	Pitney Bowes - Purchase Power	\$366.21		
	Invoice		Date		Description		Amount		
	1027045996		03/03/2025		1000085326 101 S Congress Street		\$88.80		
	3320409826		02/27/2025		1000085401.01 Billing Period 12/30/24-3/29/25		\$277.41		
324808	03/28/2025	Open			Accounts Payable	Pollock Office Machine Co Inc	\$5,728.89		
	Invoice		Date		Description		Amount		
	PC45961		03/06/2025		1000075401.01 Contract base rate charge 3/11/23- 4/10/24		\$2,817.31		
	PC45913		03/05/2025		1000075401.01 Contract base rate charge 3/10/25- 4/9/25		\$104.86		
	PC45623		03/03/2025		1000075401.01 Contract base rate charge 3/1/25- 3/31/25/Overage		\$113.03		
	PC45622		03/03/2025		1000075401.01 Contract base rate charge 3/1/25- 3/31/25		\$80.25		
	INV36797		03/20/2025		1000075225 Contract base rate charge for 2/11/25- 3/10/25		\$2,613.44		
324809	03/28/2025	Open			Accounts Payable	Snider Tire, Inc.	\$515.32		
	Invoice		Date		Description		Amount		
	1453387		03/24/2025		1000165324 OTR HRS SER. MID. TRK, OTR Fuel Surcharge for serv,		\$515.32		
324810	03/28/2025	Open			Accounts Payable	Sonitrol Security Systems	\$643.14		
	Invoice		Date		Description		Amount		
	6004065		03/01/2025		1000360355240 Annual Fee 3/1/24-2/28/26		\$428.76		
	6004248		03/01/2025		1000265240 Quarterly Fee Sheriff 3/1/25-5/31/25		\$214.38		
324811	03/28/2025	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$3,772.58		
	Invoice		Date		Description		Amount		
	INV00834454		03/10/2025		1000075318 SCANNER		\$503.71		
	INV00834390		03/10/2025		1000075318 Bluetooth 5.0 Audio Receiver Adapter NFC, USB Bluetoo		\$202.53		
	INV00834389		03/10/2025		1000075318 DW316 Ext USB Optical Drive, Contract Dell NCPA/Omnia		\$273.34		
	INV00833166		02/25/2025		1000075319 Bitdefender GravityZone Business Security/		\$2,793.00		
324812	03/28/2025	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$318.66		
	Invoice		Date		Description		Amount		
	6025692087		02/28/2025		1000335301 Staples 8.5X11 Copy CS		\$33.49		

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6025692079		02/28/2025		1000255326	Seat Cushion, Back Cushion	\$100.14		
	6025692088		02/28/2025		1000255301	Pilot Ultra Fine Blue Gen Pen	\$17.57		
	6025692090		02/28/2025		1000265301	Staples 8.5X11 Copy CS	\$167.46		
324813	03/28/2025	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,045.16		
	Invoice		Date		Description	Amount			
	854104155		03/07/2025		1000360355304	Renown LNR, HD Glass Cleaner, Envision 2 ply,	\$1,045.16		
324814	03/28/2025	Open			Accounts Payable	The Sourcing Group, LLC	\$252.35		
	Invoice		Date		Description	Amount			
	01-584517		02/28/2025		1000205207	Printing/Processing Boat includes Paper, Envelopes	\$252.35		
324815	03/28/2025	Open			Accounts Payable	Town of Winnsboro	\$1,574.92		
	Invoice		Date		Description	Amount			
	014733 Mar 25		03/12/2025		1000185211.02	Animal Control	\$135.89		
	014687 Feb 25		03/12/2025		1000185211.012	Animal Control	\$85.06		
	014679 Mar 25		03/12/2025		1000185211.01	Animal Control	\$763.47		
	000558 Feb 25		03/05/2025		1001020225211.02	Community Fire Dept	\$590.50		
324816	03/28/2025	Open			Accounts Payable	ULINE	\$1,035.17		
	Invoice		Date		Description	Amount			
	190222725		03/11/2025		1000255302	Secure Grip Gloves Orange, Gloves Black , Super Sani	\$1,035.17		
324817	03/28/2025	Open			Accounts Payable	UniFirst Corporation	\$423.32		
	Invoice		Date		Description	Amount			
	179234266		03/12/2025		1000360355401.05	Parks & Recreation	\$114.61		
	1790234304		03/12/2025		1000135401.05	Transit	\$43.29		
	1790232831		03/05/2025		1000560045401.05	Transit	\$214.67		
	1790232919		03/05/2025		1000135401.05	Transit	\$50.75		
324818	03/28/2025	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$48.40		
	Invoice		Date		Description	Amount			
	018381		12/01/2024		1000135401.05	Transit	\$11.72		
	DD2-002946		03/11/2025		1000560005326	Transit	\$36.68		
324819	03/31/2025	Open			Accounts Payable	AlSCO, Linen Service Corp	\$273.01		
	Invoice		Date		Description	Amount			
	LCOL911166		03/17/2025		1001015304	EMS	\$34.73		
	LCOL911741		03/25/2025		1001015304	EMS	\$238.28		
324820	03/31/2025	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$252.99		
	Invoice		Date		Description	Amount			
	4223968535		03/13/2025		1000115401.05	Maintenance	\$252.99		
324821	03/31/2025	Open			Accounts Payable	Fairfield Medical Assoc	\$2,876.00		
	Invoice		Date		Description	Amount			
	38097 10/23-3/25		03/24/2025		1001020215205	CI#967192, #967191, #970709, #969329	\$2,876.00		

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324822	03/31/2025	Open			Accounts Payable	Frontier	\$32.21		
	Invoice		Date	Description		Amount			
	635-1406 Mar 25		03/16/2025	1001015212.01 EMS		\$32.21			
324823	03/31/2025	Open			Accounts Payable	J Wilbur Collins & Co	\$127.22		
	Invoice		Date	Description		Amount			
	213806		03/20/2025	1000165324 Hydraulic Oil, Liquid Wrench		\$127.22			
324824	03/31/2025	Open			Accounts Payable	Palmetto Southern, Inc.	\$2,895.78		
	Invoice		Date	Description		Amount			
	92213		03/14/2025	1000175232 Service Call, Replace rollers and set new catch post		\$2,895.78			
324825	03/31/2025	Open			Accounts Payable	Paxton Media Group LLC DBA The Lancaster News	\$192.00		
	Invoice		Date	Description		Amount			
	302865695		01/09/2025	1000015207 Ad #71139404 Public Hearing		\$48.00			
	302875875		01/16/2025	1000125207 Ad #71140311 Public Hearing		\$72.00			
	302886364		01/23/2025	1000125207 Ad # 71143462 Public Hearing		\$72.00			
324826	03/31/2025	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,525.00		
	Invoice		Date	Description		Amount			
	26157		03/18/2025	1000175232 CRT TV's, Flat Panel TV's, MISC, Printers		\$2,525.00			
324827	03/31/2025	Open			Accounts Payable	Sun Coast Resources, Inc.	\$1,392.00		
	Invoice		Date	Description		Amount			
	97858037		03/12/2025	1000265306 Duramax Full Syn 5W20, Duramax Syn OW20		\$1,392.00			
324828	03/31/2025	Open			Accounts Payable	Tavaris Brown DBA Capt's Towing	\$395.00		
	Invoice		Date	Description		Amount			
	3/18 SVC		03/18/2025	1000265204 Sheriff Car #104		\$230.00			
	3/6 SVC		03/06/2025	1000265204 Sheriff Car #126		\$100.00			
	2/28 SVC		02/28/2025	1000360355204 Car C-5/ Chevy Trailblazer		\$65.00			
324829	03/31/2025	Open			Accounts Payable	Terminix Service Inc.	\$1,982.00		
	Invoice		Date	Description		Amount			
	Feb 25 SVC		03/21/2025	1000115216 Pest Control Service		\$1,982.00			
324830	03/31/2025	Open			Accounts Payable	The Sourcing Group, LLC	\$479.57		
	Invoice		Date	Description		Amount			
	01-584998		03/14/2025	1000205202 3300 Print/Fold Insert Tax NOT Vehicle TaxNotice Mar		\$479.57			
324831	03/31/2025	Open			Accounts Payable	Town of Winnsboro	\$160.41		
	Invoice		Date	Description		Amount			
	014692 Mar 25		03/14/2025	1000165211.01 Public Works		\$160.41			
324832	03/31/2025	Open			Accounts Payable	Truck Supply Company of SC	\$1,266.86		
	Invoice		Date	Description		Amount			
	1090464		03/18/2025	1001020215306 Reman Shoe Kit, Oil Bath Seal, Drum		\$1,266.86			
324833	03/31/2025	Open			Accounts Payable	UniFirst Corporation	\$204.15		
	Invoice		Date	Description		Amount			
	1790234299		03/12/2025	1000560045401.05 Transit		\$204.15			

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324834	03/31/2025	Open			Accounts Payable	USDA/APHIS DBA Wildlife Services South Carolina	\$2,250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6100021770		12/11/2024		1000165232 Personnel Compensation, Fleet Mgmt Beaver Removal		\$2,250.00		
324835	03/31/2025	Open			Accounts Payable	Verizon Wireless	\$750.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-5831 Feb 25		02/23/2025		923050445-00001/ 6106847254 SW/PW/ Transit/ HR		\$750.77		
324836	03/31/2025	Open			Accounts Payable	GMK Associates Architectural Division, Inc.	\$144,671.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Application 44		03/01/2025		4231775709.15 Courthouse Historic Renovations		\$144,671.55		
324837	03/31/2025	Open			Accounts Payable	TruVista Communications	\$3,786.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-330601		02/21/2025		4231775709.15 Courthouse Wiring Historic Renovations		\$3,786.49		
324838	03/31/2025	Open			Accounts Payable	American Red Cross	\$396.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	O-0019750595		03/27/2025		1001015308 Advanced Life Support-BL		\$396.00		
324839	03/31/2025	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$279.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4223203768		03/06/2025		1000115401.05 Maintenance		\$279.57		
324840	03/31/2025	Open			Accounts Payable	Department of Administration	\$112.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90398484		03/27/2025		1000155225 Router Support		\$112.00		
324841	03/31/2025	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$84.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4619 Apr 25		03/25/2025		8255707085084619 EMS		\$84.99		
324842	03/31/2025	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$84.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6692 Apr 25		03/26/2025		8255707088596692 EMS		\$84.99		
324843	03/31/2025	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$84.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7182 Apr 25		03/25/2025		8255707088596692 EMS		\$84.99		
324844	03/31/2025	Open			Accounts Payable	Dominion Energy	\$11.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3924 Mar 25		03/21/2025		1197402953924 Recreation		\$11.95		
324845	03/31/2025	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$215.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10-994999		03/09/2025		1000165312 Street Sign		\$215.51		



# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324846	03/31/2025	Open			Accounts Payable	Fairfield Bldr. Supply LLC DBA Fairfield Hardware	\$2.49		
	Invoice		Date	Description		Amount			
	6714		03/11/2025	1000115325 Single Side Key		\$2.49			
324847	03/31/2025	Open			Accounts Payable	J Wilbur Collins & Co	\$112.35		
	Invoice		Date	Description		Amount			
	213985		03/25/2025	1000165306 Hydraulic Oil		\$112.35			
324848	03/31/2025	Open			Accounts Payable	King Asphalt, Inc.	\$2,217.04		
	Invoice		Date	Description		Amount			
	995590		03/22/2025	1000165325.01 3-11 Cold Mix-50lb bag		\$2,217.04			
324849	03/31/2025	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	Invoice		Date	Description		Amount			
	AS1108996		03/25/2025	1000155205 Service Provider Celia Grace Forno		\$600.00			
324850	03/31/2025	Open			Accounts Payable	Palmetto Printing Incorporated	\$81.32		
	Invoice		Date	Description		Amount			
	42175		03/19/2025	1000345207 Box 500 Business Cards- Price/ Roddy		\$81.32			
324851	03/31/2025	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$324.41		
	Invoice		Date	Description		Amount			
	INV00833896		03/04/2025	1000075316 Xbox Wireless Headset		\$296.19			
	INV00833897		03/04/2025	1000075318 HP 951 Cyan Original Ink Cartridge		\$28.22			
324852	03/31/2025	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$873.50		
	Invoice		Date	Description		Amount			
	WO-85410		03/20/2025	1000155232 Lock Motor, Rebuild and install lock and cylinder		\$873.50			
324853	03/31/2025	Open			Accounts Payable	Truck Supply Company of SC	\$82.99		
	Invoice		Date	Description		Amount			
	1091765		03/26/2025	1000165324 6" Small Dia. Refills, 8 oz Blue Cement		\$82.99			
324854	03/31/2025	Open			Accounts Payable	UniFirst Corporation	\$247.44		
	Invoice		Date	Description		Amount			
	1790235694		03/19/2025	1000560045401.05 Transit		\$204.15			
	1790235696		03/19/2025	1000135401.05 Transit		\$43.29			

Type Check Totals:

AP-Acct Pay - Accounts Payable Totals

464 Transactions

\$1,942,755.36

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	464	\$1,942,755.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	464	\$1,942,755.36	\$0.00

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	464	\$1,942,755.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>					Total		464	\$1,942,755.36	\$0.00
<b>Checks</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	464	\$1,942,755.36	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				<b>Total</b>	<b>464</b>	<b>\$1,942,755.36</b>	<b>\$0.00</b>		
<b>All</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	464	\$1,942,755.36	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				<b>Total</b>	<b>464</b>	<b>\$1,942,755.36</b>	<b>\$0.00</b>		