

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
316937	11/01/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,399.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4171357761		10/19/2023		1000115401.05 Maintenance		\$224.82		
	4171358354		10/19/2023		1000165401.05 RM/SW		\$307.96		
	4170652840		10/12/2023		1000165401.05 RM/SW		\$306.44		
	4169895167		10/05/2023		1000165401.05 RM/SW		\$247.59		
	4172069813		10/26/2023		1000165401.05 Maintenance		\$312.51		
316938	11/01/2023	Open			Accounts Payable	Government Finance Officers Association of SC	\$225.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	66143007		10/27/2023		1000045403 Bevely Mozie 12/1/23-11/30/24 300227429		\$225.00		
316939	11/01/2023	Open			Accounts Payable	Vulcan Materials	\$1,648.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15551313		10/16/2023		1000165325.01 Crushed Stone Base		\$1,648.36		
316940	11/03/2023	Open			Accounts Payable	4imprint, Inc.	\$3,412.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11817991		10/18/2023		1001020215327 Captain's Chair, Add'l Color Run Charge,		\$3,412.41		
316941	11/03/2023	Open			Accounts Payable	Advance Auto Parts	\$250.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5790329033047		10/17/2023		1001020215306 Brake pads, Oil 5W30		\$98.83		
	5790329233157		10/19/2023		1001020215306 Fuel 1 Each		\$58.04		
	5790329233159		10/19/2023		1000125306 Oil 0W20 Full Syn, Oil Filter		\$55.35		
	5790329233156		10/19/2023		1000145306 Sensor		\$38.38		
316942	11/03/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$430.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL850970		10/31/2023		1000085401.05 Admin		\$188.87		
	LCOL850140		10/24/2023		1000085401.05 Admin		\$188.87		
	LCOL850969		10/31/2023		1000185401.05 Polo Shirt, Cargo Pants, Lined Jacket		\$52.47		
316943	11/03/2023	Open			Accounts Payable	Bass, Anne	\$298.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/3-15 Trvl Exp		11/01/2023		1000205501 Mileage		\$298.26		
316944	11/03/2023	Open			Accounts Payable	Bound Tree Medical, LLC	\$118.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	85128592		10/20/2023		1001015302 Scented Nose Plugs, Menthol		\$118.70		
316945	11/03/2023	Open			Accounts Payable	Carolina International Trucks, Inc	\$204.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	X101261191.01		10/17/2023		1000165306 Filter, Fuel Spin, Service Element with Filter		\$204.79		
316946	11/03/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$503.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150043377		10/17/2023		1001020215306 Batteries		\$503.13		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316947	11/03/2023	Open			Accounts Payable	Dominion Energy	\$1,427.96		
	Invoice		Date	Description		Amount			
	1970 Oct 23		10/24/2023	7197402941970 Recycling		\$150.13			
	5808 Oct 23		10/24/2023	7210081635808 Recycling		\$72.12			
	5468 Oct 23		10/24/2023	9210111085468 Recycling		\$166.64			
	8142 Oct 23		10/26/2023	5210053298142 Recreation		\$65.43			
	7676 Oct 23		10/06/2023	5210094797676 Recycling		\$184.14			
	4247 Oct 23		10/26/2023	5197402964247 Recreation		\$120.08			
	4214 Oct 23		10/26/2023	5197402964214 Recreation		\$76.91			
	4233 Oct 23		10/26/2023	5197402964233 Recreation		\$539.87			
	2551 Oct 23		10/26/2023	5210135822551 Recreation		\$52.64			
316948	11/03/2023	Open			Accounts Payable	Frontier	\$3,071.04		
	Invoice		Date	Description		Amount			
	189-0212 Oct 23		10/20/2023	86418902120901985 E-911		\$2,451.21			
	835-8009 Oct 23		10/20/2023	80363580090626955 Recycling		\$78.12			
	189-0332 Oct 23		10/20/2023	86418903320123075 E-911		\$406.74			
	635-3615 Oct 23		10/13/2023	80363536151106075 Recycling		\$134.97			
316949	11/03/2023	Open			Accounts Payable	Hills Machinery Company, LLC	\$453.19		
	Invoice		Date	Description		Amount			
	IA35621		10/12/2023	1000165324 Counter Parts		\$453.19			
316950	11/03/2023	Open			Accounts Payable	Industrial Alignment & Frame	\$110.00		
	Invoice		Date	Description		Amount			
	108059		10/19/2023	1001015204 Check Front End Parts and Front End Alignment		\$110.00			
316951	11/03/2023	Open			Accounts Payable	Jenkinsville Water Co Inc	\$382.26		
	Invoice		Date	Description		Amount			
	2838 Oct 23		10/13/2023	1000175211.01 Recycling		\$56.00			
	0865 Oct 23		10/13/2023	1000175211.01 Jenkinsville Recycling Center		\$56.00			
	2337 Oct 23		10/13/2023	1000175211.01 Blair Recycling		\$56.00			
	1881 Oct 23		10/13/2023	1000360355211.01 Recreation		\$56.00			
	1261 Oct 23		11/01/2023	1000360355211.01 Pool		\$102.26			
	1259-02 Oct 23		10/13/2023	1000360355211.01 Recreation		\$56.00			
316952	11/03/2023	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$107.00		
	Invoice		Date	Description		Amount			
	8947		10/11/2023	1001020215306 Brush Heads		\$107.00			
316953	11/03/2023	Open			Accounts Payable	Mackay Communications, Inc.	\$0.56		
	Invoice		Date	Description		Amount			
	SB_202309_69737		10/24/2023	1000345212.01 Satellite		\$0.56			
316954	11/03/2023	Open			Accounts Payable	Mathews, Annemarie B.	\$590.31		
	Invoice		Date	Description		Amount			
	2024-00000175		11/03/2023	10 - Garnishment		\$590.31			
316955	11/03/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$383.06		
	Invoice		Date	Description		Amount			
	41772		10/22/2023	1000125301 Business Cards- C Thompson. Orange Zoning Signs,		\$383.06			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316956	11/03/2023	Open			Accounts Payable	Porter Gas Service	\$736.51		
	Invoice		Date	Description		Amount			
	U0027714		10/23/2023	1001020235211.02 Blair Fire Dept		\$387.00			
	U0106962		10/23/2023	1001020115211.02 Dutchman Creek Fire		\$349.51			
316957	11/03/2023	Open			Accounts Payable	SC Department of Revenue	\$72.00		
	Invoice		Date	Description		Amount			
	2024-00000176		11/03/2023	7 - Garnishment - Percent Gross		\$72.00			
316958	11/03/2023	Open			Accounts Payable	SC State Disbursement Unit	\$1,934.68		
	Invoice		Date	Description		Amount			
	2024-00000177		11/03/2023	44 - Child Support*		\$1,934.68			
316959	11/03/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,019.99		
	Invoice		Date	Description		Amount			
	2024-00000178		11/03/2023	10 - Garnishment*		\$1,019.99			
316960	11/03/2023	Open			Accounts Payable	Town of Winnsboro	\$2,907.05		
	Invoice		Date	Description		Amount			
	014732 Sep 23		10/11/2023	1000360355211.01 Recreation		\$135.52			
	028115 Sep 23		10/19/2023	1000360355211.01 Pool		\$2,771.53			
316961	11/03/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2024-00000179		11/03/2023	10 - Garnishment		\$43.38			
316962	11/03/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$13.99		
	Invoice		Date	Description		Amount			
	M43235		11/01/2023	1000085401.05 Admin		\$13.99			
316963	11/03/2023	Open			Accounts Payable	Verizon Wireless	\$468.25		
	Invoice		Date	Description		Amount			
	801-3632 Oct 23		10/23/2023	423189354-00003/9947580005 Fairfield Forward		\$41.34			
	402-5296 Oct 23		10/19/2023	721460437-00003/9947259623 Maintenance		\$426.91			
316964	11/03/2023	Open			Accounts Payable	Washington, Cathy	\$345.49		
	Invoice		Date	Description		Amount			
	11/8-10 Trvl Exp		11/01/2023	1000065508 Mileage Reimbursement		\$345.49			
316965	11/03/2023	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$512.32		
	Invoice		Date	Description		Amount			
	33775		10/18/2023	1001015306 Fuel Filter, Engine Filter, Air Filter		\$512.32			
316966	11/03/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$21.38		
	Invoice		Date	Description		Amount			
	B256396		10/19/2023	1001020215326 Hardwood Handle		\$21.38			
316967	11/03/2023	Open			Accounts Payable	US Foods, Inc.	\$12,885.87		
	Invoice		Date	Description		Amount			
	2738823		09/01/2023	1000155321 Spray Bottle		\$15.02			
	2903546		09/07/2023	1000155309 Pepper, Carrott, Lettuce, Potatoe, Dairy, Eggs, Juice		\$2,042.38			
	2903547		09/07/2023	1000155321 Disposable gloves, forks		\$41.39			
	2920335		09/07/2023	1000155321 Food container		\$2.32			
	20847		09/08/2023	1000155321 Cleaner Flr		\$61.22			
	124493		09/12/2023	1000155321 Moist Wipe		\$11.99			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0200041		09/14/2023		1000155309 Apples, Lettuce, Bananas, Cabbage, Celery, Potatoes,		\$1,981.76		
	200042		09/14/2023		1000155321 Disposable label, spoon tea		\$36.69		
	0447182		09/21/2023		1000155309 Tomato, Lettuce, Potatoe, Egg, Cheese		\$2,213.99		
	0447183		09/21/2023		1000155321 Disposable Cup Lids, Cup, Mop handle		\$86.08		
	516561		09/22/2023		1000155321 Food container		\$6.97		
	0699195		09/28/2023		1000155309 Pepper, Carrott, Lettuce, Potatoe, Dairy, Eggs, Juice		\$1,760.78		
	0699196		09/28/2023		1000155321 Disposable cup, Wipe, Thermometer		\$63.32		
	713892		09/28/2023		1000155321 Batteries		\$40.74		
	774632		09/30/2023		1000155321 Apron		\$12.49		
	0943324		10/05/2023		1000155309 Lettuce, Onion, Potatoe, Cheese, Tea bag, Juice, Coff		\$2,226.31		
	0943325		10/05/2023		1000155309 Eggs, Bris Brush		\$142.95		
	1193383		10/12/2023		1000155309 Carrots, Apples, Lettuce, Banana, Cabbage, Celery,		\$2,102.80		
	1193384		10/05/2023		1000155321 Disposable Bag, Glove, Forks		\$83.20		
	2658775*		08/31/2023		1000155309 Chips Ptato BBQ Credit Memo 2970638		(\$46.53)		
316968	11/03/2023	Open			Accounts Payable	AT&T		\$92.32	
	Invoice		Date	Description			Amount		
	932-4341 Oct 23		10/16/2023	80393243411381899 Recycling			\$92.32		
316969	11/03/2023	Open			Accounts Payable	AT&T Mobility II LLC		\$279.84	
	Invoice		Date	Description			Amount		
	1464 Oct 23		10/16/2023	287323921464X10242023/ 287323921464 Fire			\$279.84		
316970	11/03/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru		\$1,144.45	
	Invoice		Date	Description			Amount		
	BC99614		10/30/2023	1000185302.01 Catego, Syr Softpk, Vet Scan, FEL Nobivac, Sharps			\$1,144.45		
316971	11/03/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC		\$155.14	
	Invoice		Date	Description			Amount		
	7182 Nov 23		10/25/2023	8255707085167182 EMS			\$77.57		
	2014 Nov 23		10/26/2023	8255707087192014 EMS			\$77.57		
316972	11/03/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC		\$77.57	
	Invoice		Date	Description			Amount		
	4619 Nov 23		10/25/2023	8255707085084619 EMS			\$77.57		
316973	11/03/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC		\$77.57	
	Invoice		Date	Description			Amount		
	6692 Nov 23		10/26/2023	8255707088596692 EMS			\$77.57		
316974	11/03/2023	Open			Accounts Payable	Dominion Energy		\$2,500.26	
	Invoice		Date	Description			Amount		
	9217 Oct 23		10/26/2023	9210099989217 Admin			\$856.68		
	4273 Oct 23		10/26/2023	9197402964273 Admin			\$902.39		
	7127 Oct 23		10/26/2023	7210084847127 Admin			\$32.00		
	4624 Oct 23		10/26/2023	9210098304624 Admin			\$498.79		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9913 Oct 23		10/26/2023	7197402949913	Entrance Lites & IRRG		\$32.00		
	5645 Oct 23		10/26/2023	7210061975645	Sign & Street Lights		\$167.42		
	3924 Oct 23		10/23/2023	1197402953924	Recreation		\$10.98		
316975	11/03/2023	Open			Accounts Payable	Gaskins MD, John D.		\$700.00	
	Invoice		Date	Description		Amount			
	Nov 23 SVC		08/13/2023	1001015205	EMS Monthly Service		\$700.00		
316976	11/03/2023	Open			Accounts Payable	ODP Business Solutions, LLC		\$145.50	
	Invoice		Date	Description		Amount			
	325531386001		08/10/2023	1000125301	File, Wall, Ltr, Unbrkbl 7P		\$145.50		
316977	11/03/2023	Open			Accounts Payable	Quench USA, Inc.		\$134.82	
	Invoice		Date	Description		Amount			
	INV06097966		08/01/2023	1000085401.05	Water Unit @ Courthouse		\$134.82		
316978	11/03/2023	Open			Accounts Payable	TruVista Communications		\$1,759.06	
	Invoice		Date	Description		Amount			
	GOV-266560 Nov23		10/21/2023	1000335212.01	Airport		\$231.08		
	BUS-290148 Oct23		10/15/2023	1001020135212.01	Greenbrier Fire		\$98.26		
	BUS-156387 Nov23		10/21/2023	1001020115212.01	Dutchman Creek FD		\$162.90		
	BUS-156700 Nov23		10/21/2023	1001020165212.01	Mitford Fire Dept		\$159.72		
	NPV-262204 Nov23		10/21/2023	1001020145212.01	Fire & EMS		\$219.63		
	NPV-262284 Nov23		10/21/2023	1001020175212.01	Ridgeway fire Dept		\$181.41		
	BUS-262205 Nov23		10/21/2023	1000360355212.01	Jenkinsville Community Building		\$350.60		
	BUS-264674 Nov23		10/21/2023	1000360355212.01	Mitford Community Center		\$355.46		
316979	11/03/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba		\$10.65	
	Invoice		Date	Description		Amount			
	M43239		11/01/2023	1000085401.05	WIOA		\$10.65		
316980	11/06/2023	Open			Accounts Payable	Alsco, Linen Service Corp		\$63.75	
	Invoice		Date	Description		Amount			
	LCOL847610		10/03/2023	1000185401.05			\$63.75		
316981	11/06/2023	Open			Accounts Payable	Food Lion, LLC		\$21,385.00	
	Invoice		Date	Description		Amount			
	CBD6J952DN		11/06/2023	1000085317	Gift Cards		\$21,385.00		
316982	11/06/2023	Open			Accounts Payable	Go Green Solutions LLC dba Go Green Medical Waste		\$10.00	
	Invoice		Date	Description		Amount			
	76771		10/31/2023	1000255232	Monthly-Compliance Portal/ Training Access 10/1-31 23		\$10.00		
316983	11/06/2023	Open			Accounts Payable	Town of Winnsboro		\$3,592.28	
	Invoice		Date	Description		Amount			
	014679 Sep 23		10/15/2023	1000185211.02	Animal Shelter		\$2,910.40		
	014687 Sep 23		10/15/2023	1000185211.02	Animal Shelter		\$257.06		
	014733 Sep 23		10/11/2023	1000185211.02	Animal Shelter		\$133.16		
	014692 Sep 23		10/20/2023	1000165211.02	Public Works		\$291.66		
316984	11/06/2023	Open			Accounts Payable	Verizon Wireless		\$590.08	
	Invoice		Date	Description		Amount			
	718-1990 Oct 23		10/23/2023	423189354-00001/9947580003	Tax Assessor		\$155.37		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	402-7371 Oct 23		10/23/2023		923050445-00006/9947658663 / Transit		\$193.04		
	718-0247 Oct 23		10/23/2023		942021039-00001/9947659544 Animal Control		\$241.67		
316985	11/06/2023	Open			Accounts Payable	Dominion Energy	\$29.91		
	Invoice		Date		Description		Amount		
	1678 Oct 23		10/30/2023		3210056951678 Sprinkler System		\$29.91		
316986	11/06/2023	Open			Accounts Payable	Mobley Zenia	\$532.50		
	Invoice		Date		Description		Amount		
	10/16-20 SVC		11/02/2023		2410410695252 Youth Worker		\$292.50		
	10/23-26 SVC		11/02/2023		2410410695252 Youth Worker		\$240.00		
316987	11/06/2023	Open			Accounts Payable	SC Sheriff's Assoc	\$15.00		
	Invoice		Date		Description		Amount		
	200001365		10/02/2023		1000265503 Reigstration Fees		\$15.00		
316988	11/06/2023	Open			Accounts Payable	Spray Foam LLC	\$6,500.00		
	Invoice		Date		Description		Amount		
	3311		09/29/2023		4041415232 Hanger-Insulate roof and walls of structure		\$6,500.00		
316989	11/06/2023	Open			Accounts Payable	State of South Carolina	\$5.00		
	Invoice		Date		Description		Amount		
	2023081114615		08/11/2023		1001020215206 Understanding Emotional Intelligence		\$5.00		
316990	11/06/2023	Open			Accounts Payable	Town of Winnsboro	\$17,530.91		
	Invoice		Date		Description		Amount		
	029297 Sep 23		10/11/2023		1000085211.01 Calhoun St		\$119.03		
	018073 Sep 23		10/13/2023		1000085211.01 Magistrate		\$349.25		
	018058 Sep 23		10/13/2023		1000085211.01 Courthouse		\$7,102.78		
	017873 Sep 23		10/12/2023		1000085211.01 Voter Reg		\$1,010.40		
	025602 Oct 23		10/18/2023		1000085211.01 Emergency Management		\$3,252.71		
	25596 Oct 23		10/18/2023		1000085211.02 Emergency Management		\$82.07		
	025590 Oct 23		10/18/2023		1000085211.01 Emergency Management		\$577.91		
	030918 Oct 23		10/11/2023		1000085211.01 MLK Monument		\$79.17		
	014680 Sep 23		10/11/2023		1001235211.01 MTC		\$218.93		
	030815 Oct 23		10/18/2023		1000085211.01 Governmental Complex		\$3,000.38		
	016096 Sep 23		10/17/2023		1000085211.02 Vapor Lights		\$69.76		
	014726 Sep 23		10/11/2023		1000085211.01 Probation & Parole		\$348.33		
	018170 Sep 23		10/13/2023		1000085211.01 Museum		\$520.47		
	020334 Sep 23		10/15/2023		1000085211.01 Admin		\$211.73		
	027475 Sep 23		10/13/2023		100085211.02 Farmer's Market		\$95.27		
	017869 Sep 23		10/12/2023		1000085211.02 Morgue		\$316.60		
	015326 Sep 23		10/16/2023		1000085211.02 Playground		\$123.80		
	014739 Sept 23		10/11/2023		1000085211.02 Vapor Lights		\$52.32		
316991	11/06/2023	Open			Accounts Payable	Vital Records Holdings, LLC	\$754.70		
	Invoice		Date		Description		Amount		
	88153		09/26/2023		1000195209 KC Output to the Mic		\$754.70		
316992	11/08/2023	Voided			Accounts Payable	ACS-Enterprise Solutions, LLC	\$54.05		
	Invoice		Date		Description		Amount		
	216677 01		10/27/2023		1000115325 Hi Pres VBKR Repair Kit		\$54.05		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316993	11/08/2023	Open			Accounts Payable	Advance Auto Parts	\$78.68		
	Invoice		Date	Description		Amount			
	5790329628600		10/23/2023	1000115306 Engine Oil Filter, Oil		\$78.68			
316994	11/08/2023	Open			Accounts Payable	Associated Asphalt Columbia, LLC DBA Seaco Asphalt	\$1,914.79		
	Invoice		Date	Description		Amount			
	COLPR0000291		10/30/2023	1000165325.01 Cold Mix Asphalt		\$1,914.79			
316995	11/08/2023	Open			Accounts Payable	Blanchard Machinery, INC	\$4,039.08		
	Invoice		Date	Description		Amount			
	GC69985		11/01/2023	1000165203 Perform Maintenance		\$4,039.08			
316996	11/08/2023	Open			Accounts Payable	Carolina Chillers, Inc.	\$550.50		
	Invoice		Date	Description		Amount			
	SRVCE105305		10/31/2023	1000265232 Service call for boiler needing turned on.		\$550.50			
316997	11/08/2023	Open			Accounts Payable	Carolina Environmental Systems Incorporated	\$373.55		
	Invoice		Date	Description		Amount			
	67996S		10/16/2023	1000175306 Auto Tarp		\$373.55			
316998	11/08/2023	Open			Accounts Payable	Columbia Running Club Tour de Columbia	\$75.00		
	Invoice		Date	Description		Amount			
	2/10 Race Event		10/30/2023	1000360355232 Got Heart 5K		\$75.00			
316999	11/08/2023	Open			Accounts Payable	Columbia Truck Center, Inc	\$212.98		
	Invoice		Date	Description		Amount			
	XA406086781:01		10/10/2023	1000175306 AC Compressor		\$212.98			
317000	11/08/2023	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$185.00		
	Invoice		Date	Description		Amount			
	2023100053		11/01/2023	1000055451 Record Check		\$185.00			
317001	11/08/2023	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$1,348.00		
	Invoice		Date	Description		Amount			
	22506		10/25/2023	1000305232 Check unit and found bad control board/Replaced boara		\$1,025.00			
	22507		10/25/2023	1000305232 Check unit and found mini split low on charge/ Added		\$323.00			
317002	11/08/2023	Open			Accounts Payable	Deere & Company	\$27,110.07		
	Invoice		Date	Description		Amount			
	117523603		10/09/2023	4131285611 Flex Wing Rotary Cutter/Foam Filled Tires/Gear box		\$27,110.07			
317003	11/08/2023	Open			Accounts Payable	Dominion Energy	\$2,228.26		
	Invoice		Date	Description		Amount			
	5497 Oct 23		10/27/2023	7210095245497 ED		\$1,777.12			
	0794 Oct 23		10/27/2023	7210101420794 ED		\$96.51			
	3256 Oct 23		10/30/2023	7210096373256 ED		\$354.63			
317004	11/08/2023	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$137.26		
	Invoice		Date	Description		Amount			
	10-986036		10/19/2023	1000115207 Custom Sign		\$137.26			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317005	11/08/2023	Open			Accounts Payable	Equity Trust Co Cust FBO Gray R. Siebert IRA	\$4,480.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/3 Red RLJ		11/03/2023		5162220 Redemption of Robert L Jacobs		\$4,480.00		
317006	11/08/2023	Open			Accounts Payable	FGP HR Consulting, LLC	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	78597		09/30/2023		1000055232 Compensation Review		\$150.00		
317007	11/08/2023	Open			Accounts Payable	Forms and Supply, Inc.	\$50.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1200618-0		10/27/2023		1000115301 Pen, Velocity, Tape, Staple remover, Calc, Desk Pad		\$50.56		
317008	11/08/2023	Open			Accounts Payable	Grainger Parts	\$319.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9885350752		10/26/2023		1000115325 Drain Cleaning Cable, Funnel Auger		\$319.92		
317009	11/08/2023	Open			Accounts Payable	Harden, Johnson Smith	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/2/23 SVC		11/02/2023		1000360355232 Referee		\$100.00		
317010	11/08/2023	Open			Accounts Payable	Hills Machinery Company, LLC	\$354.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IA35728		10/25/2023		1000115324 Rubb Strip, Hinge		\$354.64		
317011	11/08/2023	Open			Accounts Payable	Jackie's Uniform Center	\$169.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	175251-1		11/02/2023		2410410695308 Cameron Brown Ref#184984		\$169.56		
317012	11/08/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$259.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	38875243		10/19/2023		1001015302 Oxygen		\$259.57		
317013	11/08/2023	Open			Accounts Payable	Mauldin & Jenkins, LLC	\$10,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1299175		10/31/2023		1000045213 Progress Bill for annual fin & comp audit Jun 23 svc		\$10,000.00		
317014	11/08/2023	Open			Accounts Payable	Midlands Exams & Drug Screen	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	102233		10/31/2023		1000055205 Drug Screen		\$80.00		
317015	11/08/2023	Open			Accounts Payable	Midlands Technical College	\$699.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	54137		11/02/2023		2410415219 Darissa Stone Ref#185050		\$699.00		
317016	11/08/2023	Open			Accounts Payable	Moore Demarcus Danziel	\$1,568.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/27 Red LR Tay		10/27/2023		5162220 Redemption of Larry R. & Patsy M Taylor		\$1,568.00		
317017	11/08/2023	Open			Accounts Payable	MRB Group Consulting PC	\$6,225.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000001325		11/01/2023		2370885232 Housing Study and Needs Assessment		\$4,913.00		
	0000001321		11/01/2023		2370885232 Housing Study and Needs Assessment		\$1,312.00		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317018	11/08/2023	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,354.92		
	Invoice		Date	Description		Amount			
	45004 Nov 23		11/01/2023	1000085409 Retiree Insurance		\$1,354.92			
317019	11/08/2023	Open			Accounts Payable	MZI Holdings, LLC	\$3,931.00		
	Invoice		Date	Description		Amount			
	0000088-IN		10/25/2023	4201615440 CIP-Fairfield Co		\$2,799.00			
	0000089-IN		10/12/2023	4201615415 CIP Fairfield Co		\$1,132.00			
317020	11/08/2023	Open			Accounts Payable	Newberry Cnty Transfer Station	\$300.76		
	Invoice		Date	Description		Amount			
	276 Oct 23		10/23/2023	1000175224 Mixed Solid Waste		\$300.76			
317021	11/08/2023	Open			Accounts Payable	Northern Safety Company, Inc	\$402.15		
	Invoice		Date	Description		Amount			
	905831710		11/02/2023	2590990085326 EZ Reachers		\$402.15			
317022	11/08/2023	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$3,105.02		
	Invoice		Date	Description		Amount			
	2602319		10/14/2023	2110615224 Enviromental Fee		\$3,105.02			
317023	11/08/2023	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$29.01		
	Invoice		Date	Description		Amount			
	687401 Oct 23		10/19/2023	1000175211.01 Recycling		\$29.01			
317024	11/08/2023	Open			Accounts Payable	SC Law Enforcement Division	\$50.00		
	Invoice		Date	Description		Amount			
	2003069455		11/03/2023	2420435442 Cedric Mandra Boyd		\$50.00			
317025	11/08/2023	Open			Accounts Payable	SCLEVA- SC law Enforcement Victim Advocate Assoc.	\$30.00		
	Invoice		Date	Description		Amount			
	2023 Mem SA		11/02/2023	2200705403 Membership Renewal Shirley Ashford		\$30.00			
317026	11/08/2023	Open			Accounts Payable	Share Corporation	\$242.30		
	Invoice		Date	Description		Amount			
	244377		08/30/2023	1000165326 Wasp & Hornet Killer		\$242.30			
317027	11/08/2023	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$2,195.58		
	Invoice		Date	Description		Amount			
	9004556404		10/26/2023	1000075225 Oct 2023 Printer		\$2,195.58			
317028	11/08/2023	Open			Accounts Payable	Takach, Deanna L	\$30.13		
	Invoice		Date	Description		Amount			
	10/13-31 Trvl Ex		11/06/2023	100275508 Mileage		\$30.13			
317029	11/08/2023	Open			Accounts Payable	Tax Brake SC LLC	\$6,160.00		
	Invoice		Date	Description		Amount			
	11/3 Red EG IV		11/03/2023	5162220 Redemption of Edward Gray IV		\$6,160.00			
317030	11/08/2023	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$5,000.00		
	Invoice		Date	Description		Amount			
	246728		10/23/2023	4211645214 Interchange Justification Report		\$5,000.00			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317031	11/08/2023	Open			Accounts Payable	Town of Winnsboro	\$1,447.46		
	Invoice		Date	Description		Amount			
	030333 Oct 23		10/17/2023	1000360355211.01 Recreation		\$1,447.46			
317032	11/08/2023	Open			Accounts Payable	TruVista Communications	\$3,588.05		
	Invoice		Date	Description		Amount			
	GOV-156967 Nov23		10/21/2023	1000265212.01 Sheriff		\$1,260.17			
	GOV-165908 Nov23		11/01/2023	1000085212.01 DJJ		\$49.59			
	GOV-252929 Nov23		11/01/2023	1000065212.01 Purchasing		\$58.87			
	GOV-158142 Nov23		11/01/2023	1000075212.01 Cable Mod GF/ IT		\$331.84			
	NPV-143849 Nov23		11/01/2023	1000085212.01 Admin		\$1,614.38			
	GOV-158783 Nov23		11/01/2023	1000360355212.02 Recreation		\$273.20			
317033	11/08/2023	Open			Accounts Payable	UniFirst Corporation	\$124.80		
	Invoice		Date	Description		Amount			
	1790131624		10/25/2023	1000360355401.05 Parks & Recreation		\$59.79			
	1790133117		11/01/2023	1000360355401.05 Parks & Recreation		\$65.01			
317034	11/08/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$35.16		
	Invoice		Date	Description		Amount			
	M43237		11/01/2023	1000135401.05 Transit		\$10.65			
	M43238		11/01/2023	1000560005401.05 Transit		\$13.86			
	M43241		11/06/2023	1000165401.05 Public Works		\$10.65			
317035	11/08/2023	Open			Accounts Payable	Verizon Wireless	\$513.00		
	Invoice		Date	Description		Amount			
	402-7118 Oct 23		10/19/2023	721460437-00007/9947259625 PZ/Finance		\$170.36			
	718-2029 Oct 23		10/19/2023	721460437-00017/9947259628 Coroner		\$190.05			
	718-4441 Oct 23		10/23/2023	742515166-00001/ 9947636044 ED		\$152.59			
317036	11/08/2023	Open			Accounts Payable	W.W. Williams Company, LLC	\$323.48		
	Invoice		Date	Description		Amount			
	067W18035		10/31/2023	4041415232 Commerce Building		\$323.48			
317037	11/08/2023	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$91,885.81		
	Invoice		Date	Description		Amount			
	0000843-1077-0		11/01/2023	1000175224 Landfill		\$91,885.81			
317038	11/08/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$141.59		
	Invoice		Date	Description		Amount			
	B256892		10/26/2023	1000115325 2 Pk 4x3/8 Cover		\$13.14			
	B256707		10/24/2023	1000115325 ASSTD Sandpaper		\$6.94			
	B256994		10/27/2023	1000115325 16 Pk AA Battery		\$20.85			
	B257059		10/28/2023	1000115325 Cover/Frame		\$18.81			
	B257036		10/27/2023	1000115325 4 Pk D Alk Battery		\$13.90			
	B255849		10/11/2023	1000115325 AAA 4 Pk AAA Alk Battery		\$7.27			
	B256992		10/27/2023	1000115325 5 4x6x10 Treated Deck		\$21.38			
	A252907		10/30/2023	1000115325 1/2" BRS STD Hose Bibb		\$8.55			
	B257211		10/30/2023	1000115325 Bolts/ Nuts/ Washers. Perc MAS Bit		\$30.75			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317039	11/08/2023	Open			Accounts Payable	Wu, Yuling	\$9,512.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/2 Red DB & LY		11/06/2023		5162220 Redemption of David Boulware & Lakeisha Young		\$5,032.38		
	11/3 Red JS		11/03/2023		5162220 Redemption of Jacqueline Small		\$4,480.00		
317040	11/13/2023	Open			Accounts Payable	TruVista Communications	\$220.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-165837 Nov23		11/01/2023		1001495212.01 Museum		\$220.37		
317041	11/13/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$864.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL851836		11/07/2023		1000085401.05 Dark Brown Mats		\$188.87		
	LCOL850965		10/31/2023		1001015304 Bath Blanket, Bath towel, Sheet, Dust Mop		\$337.84		
	LCOL851832		11/07/2023		1001015304 Bath Blanket, Bath towel, Mat, Sheet, Dust Mop		\$337.84		
317042	11/13/2023	Open			Accounts Payable	AT&T	\$3,584.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M30-2384 Nov 23		11/01/2023		803M3023847071891 E-911		\$1,467.40		
	M30-4779 Nov 23		11/01/2023		803M3047797071896 E-911		\$1,467.40		
	M30-0580 Nov 23		11/01/2023		803M3005800011899 E-911		\$649.38		
317043	11/13/2023	Open			Accounts Payable	AT&T Mobility II LLC	\$5,568.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6380 Oct 23		10/16/2023		287327256380X09242023/ 287327256380 Sheriff		\$2,587.40		
	6482 Oct 23		10/16/2023		28731942648X09242023 / 287319426482 Sheriff		\$2,546.86		
	6567 Oct 22		10/16/2022		287320216567X10242022 Victim Assistance		\$72.88		
	6567 Nov 22		11/16/2022		287320216567X11242022 Victim Assistance		(\$1.20)		
	6567 Dec 22		12/16/2022		287320216567X12242022 Victim Assistance		\$35.34		
	6567 Jan 23		01/16/2023		287320216567X01242023 Victim Assistance		\$42.72		
	6567 Feb 23		02/16/2023		287320216567X02242023 Victim Assistance		(\$57.28)		
	6567 Mar 23		03/16/2023		287320216567X03242023 Victim Assistance		\$42.72		
	6567 Apr 23		04/16/2023		287320216567X04242023 Victim Assistance		\$42.68		
	6567 May 23		05/16/2023		287320216567X05242023 Victim Assistance		\$42.68		
	6567 Jun 23		06/16/2023		287320216567X06242023 Victim Assistance		\$42.68		
	6567 Jul 23		07/16/2023		287320216567X07242023 Victim Assistance		\$42.67		
	6567 Aug 23		08/16/2023		287320216567X08242023 Victim Assistance		\$42.67		
	6567 Sep 23		09/16/2023		287320216567X09242023 Victim Assistance		\$42.67		
	6567 Oct 23		10/16/2023		287320216567X10242023 Victim Assistance		\$42.74		
317044	11/13/2023	Open			Accounts Payable	Blue Arrow Telematics	\$371.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	46311		11/01/2023		1001015227 Service Fee Geotab		\$371.66		
317045	11/13/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$174.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150043380		10/17/2023		1000355915 Batteries		\$174.90		
317046	11/13/2023	Open			Accounts Payable	Chatman Lara	\$716.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0834945		11/03/2023		1001015219 Employee Paid For Class		\$716.48		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317047	11/13/2023	Open			Accounts Payable	Chester County Natural Gas Authority	\$30.42		
	Invoice		Date	Description		Amount			
	777118500 Oct 23		10/30/2023	1001020165211.02 Mitford Fire Dept		\$30.42			
317048	11/13/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$222.21		
	Invoice		Date	Description		Amount			
	4172782243		11/02/2023	1000115401.05 Maintenance		\$222.21			
317049	11/13/2023	Open			Accounts Payable	City of Chester Parks &	\$200.00		
	Invoice		Date	Description		Amount			
	10/27 SVC		10/27/2023	1000360355403 Tournament Football Entry Fee		\$200.00			
317050	11/13/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$751.50		
	Invoice		Date	Description		Amount			
	8027430		10/28/2023	1000175224 Yard Debris		\$267.00			
	8027425		10/28/2023	1000175224 Yard Debris		\$484.50			
317051	11/13/2023	Open			Accounts Payable	Crown Awards	\$136.46		
	Invoice		Date	Description		Amount			
	36677838		11/01/2023	1001020215327 Trophies		\$136.46			
317052	11/13/2023	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$150.00		
	Invoice		Date	Description		Amount			
	22408		09/29/2023	1000305325 Reset unit DSS office		\$150.00			
317053	11/13/2023	Open			Accounts Payable	Department of Administration	\$2,702.75		
	Invoice		Date	Description		Amount			
	90371747		10/27/2023	1000075232 Monthly Email		\$2,590.75			
	90371745		10/27/2023	1000155225 Router Support		\$112.00			
317054	11/13/2023	Open			Accounts Payable	Dominion Energy	\$997.50		
	Invoice		Date	Description		Amount			
	0773 Oct 23		10/26/2023	7210058920773 Fire/EMS		\$189.88			
	8839 Oct 23		10/25/2023	5197402958839 Greenbrier Fire Dept		\$231.29			
	1823 Oct 23		11/01/2023	3210045661823 Sprinkler System		\$576.33			
317055	11/13/2023	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$571.75		
	Invoice		Date	Description		Amount			
	802331		10/25/2023	1000360355211.02 Mitford Community Center		\$203.95			
	802329		10/25/2023	1000360355211.02 Mitford Community Center		\$367.80			
317056	11/13/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$6,400.95		
	Invoice		Date	Description		Amount			
	75350015 Oct 23		11/03/2023	1000085211.02 Street Lights		\$208.16			
	75350012 Oct 23		11/03/2023	1000085211.02 Dutchman Creek Walking Bridge		\$48.00			
	75350008 Oct 23		11/03/2023	1000085211.02 Army		\$1,273.00			
	3443002 Oct 23		11/03/2023	1001235211.02 MTC		\$1,520.83			
	3443001 Oct 23		11/03/2023	1000345211.02 Radio Shack		\$122.00			
	70444003 Oct 23		11/03/2023	1000345211.02 Water Tower @ Salem Xrds		\$54.90			
	75350013 Oct 23		11/03/2023	1000360355211.02 Old Airport Park		\$33.14			
	89039002 Oct 23		11/03/2023	1000360355211.02 Recreation		\$202.93			
	89039001 Oct 23		11/03/2023	1000360355211.02 Recreation		\$939.00			
	75350007 Oct 23		11/03/2023	1001015211.02 EMS		\$134.00			
	75350011 Oct 23		11/03/2023	1001015211.02 EMS Mitford		\$136.00			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	89035001	Oct 23	11/03/2023	1000185211.02	Animal Shelter		\$223.00		
	75350001	Oct 23	11/03/2023	1000175211.02	Recycling Blair		\$149.00		
	75350002	Oct 23	11/03/2023	1000175211.02	Recycling		\$154.00		
	75350004	Oct 23	11/03/2023	1000175211.02	Old Airport Recycling		\$146.00		
	75350005	Oct 23	11/03/2023	1000175211.02	Recycling Lewis Stone		\$117.00		
	75350006	Oct 23	11/03/2023	1000175211.02	Recycling Landis Rd		\$194.00		
	89035004	Oct 23	11/03/2023	1000175211.02	Public Works		\$57.00		
	89035005	Oct 23	11/03/2023	1000165211.02	Public Works		\$486.24		
	75350009	Oct 23	11/03/2023	1000175211.02	Solid Waste		\$101.00		
	75350016	Oct 23	11/03/2023	1000175211.02	Old Airport Baller Site		\$29.96		
	75350014	Oct 23	11/03/2023	1000175211.02	Chippersite		\$71.79		
317057	11/13/2023	Open			Accounts Payable	Formyduval, Kim		\$130.00	
	Invoice		Date	Description			Amount		
	10/30/23	SVC	10/30/2023	1000360355232	Referee		\$130.00		
317058	11/13/2023	Open			Accounts Payable	Frontier		\$69.27	
	Invoice		Date	Description			Amount		
	635-1428	Nov 23	10/22/2023	80363514281023915	Feasterville Vol Fire		\$69.27		
317059	11/13/2023	Open			Accounts Payable	Hanna, S. Brantley		\$5,600.00	
	Invoice		Date	Description			Amount		
	11/7	Red JR	11/07/2023	5162220	Redemption of Jerelyn Russell		\$5,600.00		
317060	11/13/2023	Open			Accounts Payable	Harrison, Andrena		\$250.00	
	Invoice		Date	Description			Amount		
	Oct 23	SVC	10/31/2023	1000360355232	Line Dance Class		\$250.00		
317061	11/13/2023	Open			Accounts Payable	Jenkinsville Water Co Inc		\$206.16	
	Invoice		Date	Description			Amount		
	1258-01	Oct 23	10/13/2023	1001020145211.01	Jenkinsville Fire Dept		\$94.16		
	2929	Oct 23	10/13/2023	1001020125211.01	Feasterville Fire Dept		\$56.00		
	2085	Oct 23	10/13/2023	1001020235211.01	Blair Fire Dept		\$56.00		
317062	11/13/2023	Open			Accounts Payable	Lake Murray Gymnastics		\$756.50	
	Invoice		Date	Description			Amount		
	Oct 23	SVC	10/31/2023	1000350355232	Gymnastic Classes		\$756.50		
317063	11/13/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.		\$275.65	
	Invoice		Date	Description			Amount		
	39066852		10/26/2023	1001015302	Oxygen		\$275.65		
317064	11/13/2023	Open			Accounts Payable	Mid-County Water Company		\$192.43	
	Invoice		Date	Description			Amount		
	852	Oct 23	10/30/2023	1000085211.01	Armory		\$32.97		
	988	Oct 23	11/01/2023	1001020195211.01	Community Fire		\$22.78		
	507	Oct 23	11/01/2023	1001020155211.01	Lebanon Fire		\$22.78		
	1575	Oct 23	11/01/2023	1001020135211.01	Greenbier Fire		\$22.78		
	1611	Oct 23	10/26/2023	1000175211.01	Bailer		\$22.78		
	1389	Oct 23	10/25/2023	1000175211.01	Recycling		\$22.78		
	1010	Oct 23	10/26/2023	1000175211.01	Recycling		\$22.78		
	1741	Oct 23	10/26/2023	1000175211.01	Mulch		\$22.78		
317065	11/13/2023	Open			Accounts Payable	Midlands Technical College		\$2,898.00	
	Invoice		Date	Description			Amount		
	54099		11/08/2023	2410410425219	TyRes Stewart Ref#178549		\$1,999.00		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	54054		11/08/2023	2410410695219	Makenzie Edmunds Ref#182787		\$899.00		
317066	11/13/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$352.00		
	Invoice		Date	Description		Amount			
	8500 Oct 23		10/31/2023	1001020595211.01 Dutchman Creek Fire		\$60.00			
	1590 Oct 23		10/31/2023	1001020165211.01 Mitford Fire		\$52.00			
	6799 Oct 23		10/31/2023	1001015211.01 EMS		\$60.00			
	2384 Oct 23		10/23/2023	1000360355211.01 Recreation		\$60.00			
	6800 Oct 23		10/23/2023	1000175211.01 Recycling		\$60.00			
	7000 Oct 23		10/23/2023	1000175211.01 Recycling		\$60.00			
317067	11/13/2023	Open			Accounts Payable	Moose Rentals LLC c/o Jesse M. Hammett	\$10,864.00		
	Invoice		Date	Description		Amount			
	11/7 Red W & B		11/07/2023	5162220 Redemption of W & B Russell		\$4,480.00			
	11/7 Red M E R		11/07/2023	5162220 Redemption of Melva E Rodgers		\$6,384.00			
317068	11/13/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$362.45		
	Invoice		Date	Description		Amount			
	338062471001		10/19/2023	1000235301 Planner, Stapler		\$30.55			
	338064780001		10/19/2023	1000235301 Binder		\$31.45			
	336134123001		10/13/2023	1000185301 Hole punch		\$9.62			
	326338860001		08/11/2023	1000265301 Note, Envelope, Pad, Markers		\$178.18			
	326354777001		08/11/2023	1000265318 Retract Pen, Gel pen		\$112.65			
317069	11/13/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$2,074.73		
	Invoice		Date	Description		Amount			
	41778		10/31/2023	1000215207 Window Envelopes		\$2,074.73			
317070	11/13/2023	Open			Accounts Payable	Pitney Bowes	\$293.04		
	Invoice		Date	Description		Amount			
	1023745945		08/24/2023	1000085401.01 Copiers		\$293.04			
317071	11/13/2023	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$56.95		
	Invoice		Date	Description		Amount			
	1110923		10/31/2023	1000360355451 Statewide Criminal		\$56.95			
317072	11/13/2023	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$19.16		
	Invoice		Date	Description		Amount			
	002701 Oct 23		10/31/2023	1001020175211.01 Fire Dept		\$19.16			
317073	11/13/2023	Open			Accounts Payable	Ritter, Keith	\$130.00		
	Invoice		Date	Description		Amount			
	10/30/23 SVC		10/30/2023	1000360355232 Referee		\$130.00			
317074	11/13/2023	Open			Accounts Payable	SAFEbuilt Carolinas, LLC	\$6,347.50		
	Invoice		Date	Description		Amount			
	0105270-IN		10/31/2023	1000125232 Inspection/Plan Review Services		\$6,347.50			
317075	11/13/2023	Open			Accounts Payable	SC Association of Probate Judges	\$45.00		
	Invoice		Date	Description		Amount			
	2023 Mem BC		11/07/2023	1000195403 Brad Caulder		\$45.00			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317076	11/13/2023	Open			Accounts Payable	SpeedTech Lights Inc	\$185.39		
	Invoice		Date	Description		Amount			
	368881		11/02/2023	1001020215306 STL Vireo		\$185.39			
317077	11/13/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$3,538.63		
	Invoice		Date	Description		Amount			
	3548650297		09/30/2023	1000560005301 Pure Cane Sugar Packs, Coffeemate , Board, Pen		\$1,131.46			
	3548650299		09/30/2023	1000560005301 Dymolabel Manager LBL Printer		\$117.80			
	3551032474		10/28/2023	1000035316 Staples Ink, Hang Poly, Clip Binder, Battery		\$144.61			
	3551032482		10/28/2023	1000085326 Pure Cane Sugar, Nestle Milkchoc		\$112.21			
	3551032477		10/28/2023	1000045301 Pad Perf Jrn, File Pocket, Binder, Pens, Post it		\$280.22			
	3548650295		09/30/2023	1000255301 Scissors, Small Binder Clips		\$52.84			
	3548650296		09/30/2023	1000255301 Porous Point Pens		\$2.66			
	3548650294		09/30/2023	1000255301 Pilot Pen		\$20.11			
	3548650288		09/30/2023	1000255328 Jack BT Exec Black		\$534.99			
	3548650291		09/30/2023	1000255301 Floor Charmat, Hole Punch		\$125.00			
	3548650285		09/30/2023	1000255301 Quickfit Binder		\$20.67			
	3551032483		10/28/2023	1001015318 Printer Bundle		\$42.79			
	3551032486		10/28/2023	1001015301 All In One Mesh Bag		\$16.27			
	3551032480		10/28/2023	1001015308 Simple Print		\$937.00			
317078	11/13/2023	Open			Accounts Payable	Tax Brake SC LLC	\$35,674.80		
	Invoice		Date	Description		Amount			
	11/1 Red MA		11/01/2023	5162220 Redemption of Marcus Alston		\$11,200.00			
	11/7 Red EM		11/07/2023	5162220 Redemption of Emma Mae McCrorey		\$8,794.80			
	11/7 Red SG Sr		11/07/2023	5162220 Redemption of Stanley Green Sr		\$4,480.00			
	11/7 Red RB		11/07/2023	5162220 Redemption of Robbie Bouknight		\$11,200.00			
317079	11/13/2023	Open			Accounts Payable	Town of Winnsboro	\$4,354.35		
	Invoice		Date	Description		Amount			
	014731 Oct 23		10/11/2023	1000155211.01 FCDC		\$3,679.40			
	025565 Oct 23		10/17/2023	1001020215211.01 Fire		\$636.75			
	018341 Oct 23		10/10/2023	1001020135211.02 Greenbrier Fire		\$38.20			
317080	11/13/2023	Open			Accounts Payable	Tractor Supply Co.	\$4,319.89		
	Invoice		Date	Description		Amount			
	6069 Oct 23		10/30/2023	2390370395326 Oct 23 Charges		\$4,319.89			
317081	11/13/2023	Open			Accounts Payable	TruVista Communications	\$13,528.95		
	Invoice		Date	Description		Amount			
	GOV-187110 Nov23		11/03/2023	1000345212.01 E-911		\$1,229.74			
	GOV-295651 Nov23		11/03/2023	1000345212.01 E-911		\$179.44			
	GOV-165041 Nov23		11/01/2023	1000075212.01 Admin -Special Circuit		\$6,194.55			
	Gov-153414 Nov23		11/01/2023	1000075212.01 IT		\$99.82			
	GOV-188593 Nov23		11/03/2023	1001015212.01 EMS		\$721.91			
	GOV-157962 Nov23		11/01/2023	1001020225212.01 Community Fire Dept		\$105.68			
	GOV-165943 Nov23		11/01/2023	2160665212.01 Family Court		\$368.64			
	GOV-165414 Nov23		11/01/2023	1000275212.01 Magistrate		\$328.96			
	GOV-253095 Nov23		11/01/2023	1000195212.01 Probate Judge		\$109.24			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	GOV-252959	Nov23	11/01/2023	1000215212.01	Treasurer		\$159.16		
	NPV-160236	Nov23	11/01/2023	1001020105212.01	Blackstock/Woodward Fire Dept		\$123.85		
	NPV-165898	Nov23	11/01/2023	1001020215212.01	Fire Marshall		\$374.10		
	BUS-145448	Nov23	11/01/2023	1001020185212.01	Southern Vol Fire		\$123.28		
	GOV-165862	Nov23	11/01/2023	1001020225212.01	Community Fire Dept		\$40.46		
	BUS-273343	Nov23	11/03/2023	1000360355212.01	Drawdy Park		\$90.37		
	GOV-187819	Nov23	11/03/2023	1000255212.01	Coroner		\$238.85		
	GOV-165624	Nov23	11/01/2023	1000295212.01	Voter Reg		\$168.49		
	GOV-158785	Nov23	11/01/2023	1000255212.02	Coroner		\$235.44		
	GOV-165859	Nov23	11/01/2023	1000185212.01	Animal Control		\$271.37		
	GOV-252950	Nov23	11/01/2023	100225212.01	Clerk of Court		\$282.69		
	GOV-165072	Nov23	11/01/2023	1000155212.01	FCDC		\$1,028.07		
	GOV-165645	Nov23	11/01/2023	1000175212.01	Recycling		\$260.18		
	GOV-165168	Nov23	11/01/2023	1000175212.01	Solid Waste		\$223.57		
	NPV-165742	Nov23	11/01/2023	1000360355212.01	Recreation		\$571.09		
317082	11/13/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$101.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M43995		11/01/2023		1000265401.05 Sheriff		\$13.86		
	M43236		11/01/2023		1001015401.05 EMS		\$73.51		
	M43999		11/01/2023		1000345401.05 EMD		\$13.86		
317083	11/13/2023	Open			Accounts Payable	Vance, Lucas	\$700.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/18-21Trvl Exp		11/08/2023		1000360355501 12-U Team Meals Allowances		\$360.00		
	11/18-21 Tvl Exp		11/08/2023		1000360355501 12-U Team Meals Allowances		\$340.00		
317084	11/13/2023	Open			Accounts Payable	Verizon Wireless	\$308.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-2755 Oct 23		10/19/2023		721460437-00015 / 9947259627 PJ/CC/PURC/FCDC/E-911		\$308.77		
317085	11/13/2023	Open			Accounts Payable	Willis William	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/30/23 SVC		10/30/2023		1000360355232 Referee		\$130.00		
317086	11/13/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$515.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B257278		10/31/2023		1000115325 Bolts/ Nuts/ Washers		\$14.08		
	B257380		11/01/2023		1000115325 Tub Handle		\$12.83		
	A253016		11/01/2023		1000115325 Conduit, In Use Out Cover, Gry Med Cement		\$64.22		
	A253041		11/01/2023		1000115325 D1, 90 Deg Elbow		\$5.08		
	A252172		10/17/2023		1000115325 EMT conduit, Bi Hole Saw		\$66.30		
	B257197		10/30/2023		1000360355232		\$53.72		
	B257238		10/31/2023		1000360355232 Antifreeze		\$47.04		
	A252562		10/24/2023		1000360355232 Pruner Saw Blade, Cover, Threadlocker, Wire Rope		\$91.67		
	A253070		11/02/2023		1000175326 Concrete Rake		\$50.28		
	A252881		10/30/2023		1000185326 Janitor Mop Stick		\$11.76		
	A252976		10/31/2023		1000185326 5 Gal YEL Diesel Can		\$53.48		
	A252937		10/31/2023		1000185326 12" 1/2 MIP FF Sillcock		\$36.37		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B257419		11/02/2023	1000185326	Zip Ties		\$8.44		
317087	11/15/2023	Open			Accounts Payable	160 Driving Academy	\$9,190.00		
	Invoice		Date	Description		Amount			
	179158		07/20/2023	2410415219 Antwan Pernel Ref#105406		\$4,595.00			
	180699		07/13/2023	2410415219 James Lloyd Ref#106326		\$4,595.00			
317088	11/15/2023	Open			Accounts Payable	Deluxe Small Business Sales, Inc.	\$626.94		
	Invoice		Date	Description		Amount			
	9002351955		08/30/2023	1000215207 Laser Check		\$626.94			
317089	11/15/2023	Open			Accounts Payable	Dye, Jacqueline	\$12.45		
	Invoice		Date	Description		Amount			
	Oct 23 Trvl Exp		11/07/2023	1000275508 Oct 2023 Mileage		\$12.45			
317090	11/15/2023	Open			Accounts Payable	Edmunds MaKenzie	\$804.00		
	Invoice		Date	Description		Amount			
	11/6-11/10 SVC		11/14/2023	2410410695252 Youth Worker		\$361.50			
	10/30-11/3 SVC		11/14/2023	2410410695252 Youth Worker		\$442.50			
317091	11/15/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,710.00		
	Invoice		Date	Description		Amount			
	10/16-10/29 Knut		11/14/2023	1000155251 Kurt Knutson		\$65.00			
	10/30-11/12 Pair		11/14/2023	1000155251 Robert Pairman		\$45.00			
	10/30-11/12 High		11/14/2023	1000155251 Connie Highsmith		\$45.00			
	10/30-11/12 Will		11/14/2023	1000155251 Florence Williams		\$45.00			
	10/30-11/12 Ric		11/14/2023	1000155251 Sharne Rickenbaker		\$45.00			
	10/30-11/12 Garl		11/14/2023	1000155251 Shanasia Garland		\$45.00			
	10/30-11/12 Cokl		11/14/2023	1000155251 Lasheda Cokley		\$45.00			
	10/30-11/12 Fink		11/14/2023	1000155251 David Fink		\$70.00			
	10/30-11/12 Wils		11/14/2023	1000155251 Robert Wilson		\$70.00			
	10/30-11/12 Heat		11/14/2023	1000155251 Jeremy Heath		\$70.00			
	10/30-11/12 Mcll		11/14/2023	1000155251 Derrick Mcllwain		\$70.00			
	10/30-11/12 Dye		11/14/2023	1000155251 Rodney Dye		\$70.00			
	10/30-11/12 Robi		11/14/2023	1000155251 Charles Robinson		\$70.00			
	10/30-11/12 Prov		11/14/2023	1000155251 Karriem Provet		\$70.00			
	10/30-11/12 Knut		11/14/2023	1000155251 Kurt Knutson		\$70.00			
	10/30-11/12 Gree		11/14/2023	1000155251 Justice Green		\$70.00			
	10/30-11/12Brown		11/14/2023	1000155251 Jerome Brown		\$70.00			
	10/30-11/12 Stap		11/14/2023	1000155251 Keith Staple		\$45.00			
	10/30-11/12 Cana		11/14/2023	1000155251 Anthony Canada		\$45.00			
	10/30-11/12 Morr		11/14/2023	1000155251 Leroy Morris		\$50.00			
	10/30-11/12 Jack		11/14/2023	1000155251 Michael Jackson		\$50.00			
	10/30-11/12 Youn		11/14/2023	1000155251 James Young		\$40.00			
	10/30-11/12 Wil		11/14/2023	1000155251 Hammie Wilson		\$45.00			
	10/30-11/12 Arce		11/14/2023	1000155251 William Arce		\$50.00			
	10/30-11/12 Skin		11/14/2023	1000155251 Joseph Skinner		\$45.00			
	10/30-11/12 Wil*		11/14/2023	1000155251 Dan Williams		\$50.00			
	10/30-11/12 Gre		11/14/2023	1000155251 Jeremy Green		\$35.00			
	10/30-11/12 Wall		11/14/2023	1000155251 Timothy Wallace		\$50.00			
	10/30-11/12 Dye*		11/14/2023	1000155251 Rodney Dye		\$50.00			
	10/30-11/12Willi		11/14/2023	1000155251 Randy Wilson		\$50.00			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	10/30-11/12		Boren	11/14/2023	1000155251	Otis Boren	\$50.00		
	10/30-11/12		Ledf	11/14/2023	1000155251	Jerome Ledford	\$20.00		
317092	11/15/2023	Open			Accounts Payable	Fairfield County Magistrate	\$353.05		
			Invoice	Date	Description	Amount			
	10/25/23		Jurors	10/25/2023	1000275411	Mileage	\$201.00		
	11/8/23		Jurors	11/08/2023	1000275411	Mileage	\$152.05		
317093	11/15/2023	Open			Accounts Payable	Fairfield Forward	\$119.64		
			Invoice	Date	Description	Amount			
	7/19&10/4		Reimb	11/08/2023	2540935501	Reimbursement 7/19 & 10/4	\$119.64		
317094	11/15/2023	Open			Accounts Payable	Frontier	\$94.25		
			Invoice	Date	Description	Amount			
	712-9290 Nov 23			10/28/2023	80371292901015015	Scotts Crossing Recycling	\$94.25		
317095	11/15/2023	Open			Accounts Payable	GMK Associates Architectural Division, Inc.	\$20,435.00		
			Invoice	Date	Description	Amount			
	Application 29			11/01/2023	2681605709	10/1-10/31 23 Project 20805.01	\$20,435.00		
317096	11/15/2023	Open			Accounts Payable	Institute of Real Estate Management	\$1,075.00		
			Invoice	Date	Description	Amount			
	7001872836			10/25/2023	1000095403	Guerry L. Hensley	\$1,075.00		
317097	11/15/2023	Open			Accounts Payable	Jackson Aryonna	\$1,080.00		
			Invoice	Date	Description	Amount			
	11/6-11/9 SVC			11/14/2023	2410410695252	Youth Worker	\$480.00		
	10/30-11/3 SVC			11/14/2023	2410410695252	Youth Worker	\$600.00		
317098	11/15/2023	Open			Accounts Payable	Kirkland Meghan	\$945.00		
			Invoice	Date	Description	Amount			
	10/30-11/3 SVC			11/14/2023	2410410695252	Youth Worker	\$525.00		
	11/6-11/9 SVC			11/14/2023	2410410695252	Youth Worker	\$420.00		
317099	11/15/2023	Open			Accounts Payable	Mobley Zenia	\$675.00		
			Invoice	Date	Description	Amount			
	10/30-11/3 SVC			11/14/2023	2410410695252	Youth Worker	\$300.00		
	11/6-11-10 SVC			11/14/2023	2410410695252	Youth Worker	\$375.00		
317100	11/15/2023	Open			Accounts Payable	Morpho USA, Inc. dba Idemia Identity & Security	\$6,392.00		
			Invoice	Date	Description	Amount			
	163617			10/23/2023	1000155227	10/1/23-9-30/24 Livescan Maintenance & Support	\$6,392.00		
317101	11/15/2023	Open			Accounts Payable	NyTazia Sampson	\$945.00		
			Invoice	Date	Description	Amount			
	11/6-11/10 SVC			11/14/2023	2410410695252	Youth Worker	\$420.00		
	10/30-11/3 SVC			11/14/2023	2410410695252	Youth Worker	\$525.00		
317102	11/15/2023	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye- Barker Fire & Safety,	\$1,050.95		
			Invoice	Date	Description	Amount			
	PS11159286			10/01/2023	1000265232	Hood Cleaning TYCO Raven Intuitional PD WH 165 TY328	\$1,050.95		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317103	11/15/2023	Open			Accounts Payable	Pernell Antwan	\$431.55		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8/1-8/21 Trvl Ex		10/26/2023	2410415249 Aug 23 Mileage Reimbursement		\$431.55			
317104	11/15/2023	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2418635		11/01/2023	1000085240 Service/ Inspection/ Monitoring		\$921.00			
317105	11/15/2023	Open			Accounts Payable	Robertson, Taniyah	\$885.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11/6-11/9 SVC		11/14/2023	2410410695252 Youth Worker		\$420.00			
	10/30-11/3 SVC		11/14/2023	2410410695252 Youth Worker		\$465.00			
317106	11/15/2023	Open			Accounts Payable	Sapieence.IT, LLC dba Schedule2.IT	\$189.28		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10002		11/09/2023	1001015326 Plastic Vial Boxes		\$189.28			
317107	11/15/2023	Open			Accounts Payable	SC Criminal Justice Academy	\$125.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2000585498		11/02/2023	1000265503 Crime Scene investigators 10/9-10/12/ 23		\$125.00			
317108	11/15/2023	Open			Accounts Payable	Shepard Camerson	\$960.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11/6-11/10 SVC		11/14/2023	2410410695252 Youth Worker		\$480.00			
	10/31-11/3 SVC		11/14/2023	2410410695252 Youth Worker		\$480.00			
317109	11/15/2023	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$35,934.59		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	31174		11/02/2023	1000025215 FC Misc Matters Oct 23		\$18,508.93			
	30662		10/06/2023	1000025215 Misc Matters Womer&Womer vs FC & Town of Winn Sep 23		\$2,625.00			
	31175		11/02/2023	1000025215 Misc Matters Womer&Womer vs FC & Town of Winn Oct 23		\$2,389.24			
	30661		10/06/2023	1000025215 FC Misc Matters September 23		\$12,411.42			
317110	11/15/2023	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$1,564.46		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	201815603		11/01/2023	1001015244 Monthly Billing Report		\$1,564.46			
317111	11/15/2023	Open			Accounts Payable	Tax Brake SC LLC	\$7,840.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11/6 Red CC Jr		11/06/2023	5162220 Redemption of Charles Curry Jr.		\$7,840.00			
317112	11/15/2023	Open			Accounts Payable	TransUnion Risk and Alternative Data Solutions Inc	\$154.08		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6359132-202310-1		11/01/2023	1000265232 10/1-10-31 Sheriff		\$154.08			
317113	11/15/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$36,079.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	184925		11/09/2023	2410410425219 Dewayne Stephens Ref#Sc19048		\$5,068.50			
	184974		11/09/2023	2410415219 Bradford Davis Ref#SC19047		\$5,068.50			
	185023		11/09/2023	2410415219 Thomas Canty Ref# SC19046		\$5,068.50			
	183986/184849		11/09/2023	2410415219 Telly Trapp Ref#SC19043		\$5,368.50			
	183987		11/09/2023	2410415219 Truesdale Janez Ref#SC19035		\$5,068.50			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	184427		11/09/2023	2410415219	Tyshauna Cohen Ref#SC19034		\$5,068.50		
	184400		11/09/2023	2410410695219	De'aundre Roseboro Ref#SC19036		\$5,368.50		
317114	11/15/2023	Open			Accounts Payable	TruVista Communications	\$58.77		
	Invoice		Date	Description		Amount			
	BUS-273445 Nov23		11/01/2023	1000325212.01	Delegation		\$58.77		
317115	11/15/2023	Open			Accounts Payable	Verizon Wireless	\$220.29		
	Invoice		Date	Description		Amount			
	801-0881 Oct 23		10/23/2023	923050445-00005 / 9947658662	Transit		\$220.29		
317116	11/15/2023	Open			Accounts Payable	Weldon Markavius	\$480.00		
	Invoice		Date	Description		Amount			
	11/6-11/9 SVC		11/14/2023	2410410695252	Youth Worker		\$480.00		
317117	11/15/2023	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$301.02		
	Invoice		Date	Description		Amount			
	17385		10/11/2023	1000265204	Install new Speaker 100 Watt		\$301.02		
317118	11/15/2023	Open			Accounts Payable	Whitener Tyrek	\$1,200.00		
	Invoice		Date	Description		Amount			
	10/30-11/3 SVC		11/14/2023	2410410695252	Youth Worker		\$600.00		
	11/6-11/10 SVC		11/14/2023	2410410695252	Youth Worker		\$600.00		
317119	11/15/2023	Open			Accounts Payable	Wu, Yuling	\$2,688.00		
	Invoice		Date	Description		Amount			
	11/6 Red VTS & L		11/06/2023	5162220	Redemption of Virginia T. Russell & Linda		\$2,688.00		
317120	11/16/2023	Open			Accounts Payable	DC Group, Inc.	\$2,058.00		
	Invoice		Date	Description		Amount			
	FS23-18394		11/13/2023	2290795225	Maintenance Contract 9/5/23-9/4/23		\$2,058.00		
317121	11/16/2023	Open			Accounts Payable	Palmetto Upfitters, LLC	\$7,049.02		
	Invoice		Date	Description		Amount			
	1071-INV		10/31/2023	2240740475605			\$7,049.02		
317122	11/16/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$2,360.59		
	Invoice		Date	Description		Amount			
	753459536		07/06/2023	1000155304	Toilet 2 ply, Fold Towel, Pine Sol, Clorox		\$2,360.59		
317123	11/16/2023	Open			Accounts Payable	West, Holly M.	\$2,234.89		
	Invoice		Date	Description		Amount			
	11/15/23 Reimbur		11/15/2023	1000145327	Holly West Reimbursement		\$2,234.89		
317124	11/16/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$22.45		
	Invoice		Date	Description		Amount			
	B258283		11/13/2023	1000115325	Bolts/ Nuts/ Washers		\$2.14		
	B258215		11/13/2023	1000115325	Caulk, Blade		\$20.31		
317125	11/17/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$15.07		
	Invoice		Date	Description		Amount			
	A253732		11/13/2023	1000115325	Thick Wax Gasket		\$15.07		
317126	11/17/2023	Open			Accounts Payable	APCO International, Inc.	\$972.00		
	Invoice		Date	Description		Amount			
	1031577		10/18/2023	1000345403	Membership Dues 1/1-12/31 2024		\$972.00		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317127	11/17/2023	Open			Accounts Payable	AT&T	\$284.45		
	Invoice		Date	Description		Amount			
	4400020700 Oct23		11/01/2023	1000155212.01 Sled		\$284.45			
317128	11/17/2023	Open			Accounts Payable	AT&T Mobility II LLC	\$5,266.97		
	Invoice		Date	Description		Amount			
	1772 Aug 23		08/16/2023	287327591772X08242023 EMS		\$921.35			
	1772 Sep 23		09/16/2023	287327591772X09242023 EMS		\$921.35			
	1772 Oct 23		10/16/2023	287327591772X10242023 EMS		\$922.05			
	1772 Jul 23		07/16/2023	287327591772X10242023 EMS		\$692.80			
	1772 May 23		05/16/2023	287327591772X08242023 EMS		\$1,809.42			
317129	11/17/2023	Open			Accounts Payable	Bound Tree Medical, LLC	\$3,491.44		
	Invoice		Date	Description		Amount			
	85148153		11/07/2023	1001015302 Bandages, Gauze Sponge, Baby Aspirin		\$3,491.44			
317130	11/17/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$425.00		
	Invoice		Date	Description		Amount			
	192164		11/10/2023	1000185205.01 Spay/Neuter		\$425.00			
317131	11/17/2023	Open			Accounts Payable	Catalis Payments, LLC	\$4,000.00		
	Invoice		Date	Description		Amount			
	INV308306456		11/06/2023	1000075232 Tax Management		\$4,000.00			
317132	11/17/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$222.21		
	Invoice		Date	Description		Amount			
	4173531006		11/09/2023	1000115401.05 Maintenance		\$222.21			
317133	11/17/2023	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$207.50		
	Invoice		Date	Description		Amount			
	594179		11/08/2023	1000560055306 Sensor		\$5.60			
	594359		11/07/2023	1000265306 Wire, Lamp		\$236.08			
	CM594359		11/13/2023	1000265306 Wire		(\$40.94)			
	594938		11/13/2023	1000265306 Socket		\$6.76			
317134	11/17/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$812.25		
	Invoice		Date	Description		Amount			
	8027452		11/11/2023	1000175224 Yard Debris		\$280.75			
	8027450		11/11/2023	1000175224 Yard Debris		\$531.50			
317135	11/17/2023	Open			Accounts Payable	Fairfield County Council on Aging	\$17,644.64		
	Invoice		Date	Description		Amount			
	Sep & Oct 23 SVC		11/07/2023	2671635309 Meals		\$17,644.64			
317136	11/17/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,693.32		
	Invoice		Date	Description		Amount			
	1461002 Oct 23		11/03/2023	1000335211.02 Airport		\$527.00			
	1461003 Oct 23		11/03/2023	1000335211.02 Airport Hanger A		\$126.00			
	1461007 Oct 23		11/03/2023	1000335211.02 Airport Hanger B		\$156.00			
	1461005 Oct 23		11/03/2023	1000335211.02 Airport Hanger C		\$149.00			
	1461001 Oct 23		11/03/2023	1000335211.02 Airport Vault		\$339.00			
	1461006 Oct 23		11/03/2023	1000335211.02 Airport Temp Pole		\$29.96			
	1461008 Oct 23		11/03/2023	1000335211.02 Airport Fuel Farm		\$49.76			
	59357001 Oct 23		11/03/2023	1001020125211.02 Feasterville Fire		\$117.00			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	64966001	Oct 23	11/03/2023	1001020165211.02	Mitford Fire Dept		\$160.00		
	56719001	Oct 23	11/03/2023	1001020115211.02	Dutchman Creek Fire		\$91.00		
	70708001	Oct 23	11/03/2023	1001020105211.02	Blackstock / Woodard Fire		\$107.00		
	70708002	Oct 23	11/03/2023	1001020195211.02	Comm Sub Station		\$252.00		
	70708003	Oct 23	11/03/2023	1001020595211.02	Dutchman Creek FD Stub		\$49.60		
	2579001	Oct 23	11/03/2023	1001020155211.02	Lebanon Fire		\$141.00		
	89100001	Oct 23	11/10/2023	1000360355211.02	Recreation		\$40.00		
	75350003	Oct 23	11/10/2023	1000175211.02	Recycling lake wateree		\$164.00		
	75350010	Oct 23	11/10/2023	1001015211.02	EMS		\$195.00		
317137	11/17/2023	Open			Accounts Payable	Frontier		\$129.49	
	Invoice		Date	Description			Amount		
	635-1642	Nov 23	11/04/2023	80363516421029125	Recycling		\$129.49		
317138	11/17/2023	Open			Accounts Payable	Joe E. Wilkes		\$350.00	
	Invoice		Date	Description			Amount		
	10/13/23	SVC	11/09/2023	1001495232	Fabricate and paint sign post		\$350.00		
317139	11/17/2023	Open			Accounts Payable	Lawmen's Safety Supply		\$106.98	
	Invoice		Date	Description			Amount		
	SI-1074926		11/14/2023	1000265313	Black Chrome, Lime Vest, Raincoat		\$106.98		
317140	11/17/2023	Open			Accounts Payable	LocumTenens.com LLC		\$600.00	
	Invoice		Date	Description			Amount		
	AS845673		11/15/2023	1000155205	Service Provider Celia Grace Forno		\$600.00		
317141	11/17/2023	Open			Accounts Payable	Mathews, Annemarie B.		\$590.31	
	Invoice		Date	Description			Amount		
	2024-00000190		11/17/2023	10	Garnishment		\$590.31		
317142	11/17/2023	Open			Accounts Payable	Mid-County Water Company		\$55.29	
	Invoice		Date	Description			Amount		
	220	Oct 23	11/01/2023	1000335211.01	Airport		\$55.29		
317143	11/17/2023	Open			Accounts Payable	MolecularDx LLC		\$2,881.00	
	Invoice		Date	Description			Amount		
	10329		11/08/2023	1000255205	Advanced Toxicology Service		\$2,881.00		
317144	11/17/2023	Open			Accounts Payable	Motorola Solutions, Inc		\$29,334.97	
	Invoice		Date	Description			Amount		
	30135920231002		11/01/2023	1000265225	Sheriff & E-911		\$5,738.57		
	8230432923		11/16/2023	2290795227	E-911		\$23,596.40		
317145	11/17/2023	Open			Accounts Payable	Mozie, Beverly		\$24.76	
	Invoice		Date	Description			Amount		
	8/8/23	Trvl Exp	11/15/2023	1000045508	Mileage		\$24.76		
317146	11/17/2023	Open			Accounts Payable	Newberry County Council on Aging		\$31,221.00	
	Invoice		Date	Description			Amount		
	Sep & Oct 23	SVC	11/06/2023	2671635309	Sep-Oct Meals		\$31,221.00		
317147	11/17/2023	Open			Accounts Payable	Newberry Pathology Group, LLC		\$3,900.00	
	Invoice		Date	Description			Amount		
	FA23-707		10/03/2023	1000255205	Shavonna B. Jones		\$1,300.00		
	FA23-788		11/03/2023	1000255205	Jacquivs Robinson		\$1,300.00		
	FA23-787		11/03/2023	1000255205	Chrishonda Boyd		\$1,300.00		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317148	11/17/2023	Open			Accounts Payable	OLLA, LLC DBA (PickleBallCentral.com)	\$830.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	921985		11/02/2023		2461731245326 Pickleball Net System w/wheels		\$830.24		
317149	11/17/2023	Open			Accounts Payable	Peace on Earth Construction, LLC	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3		11/14/2023		1000015221 Chicken, Pimiento , Ham, Turkey Sandwiches		\$300.00		
317150	11/17/2023	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$560.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Q1059560		11/06/2023		1000085401.01 Lease 9/23-12/23		\$560.69		
317151	11/17/2023	Open			Accounts Payable	SC Department of Revenue	\$54.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2024-00000191		11/17/2023		7 - Garnishment - Percent Gross		\$54.00		
317152	11/17/2023	Open			Accounts Payable	SC State Disbursement Unit	\$1,907.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2024-00000192		11/17/2023		44 - Child Support*		\$1,907.71		
317153	11/17/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,019.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2024-00000193		11/17/2023		10 - Garnishment*		\$1,019.99		
317154	11/17/2023	Open			Accounts Payable	SpartanTec, Incorporated	\$9,459.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7337		11/01/2023		1000075227 Monitoring Service 1 year		\$9,459.95		
317155	11/17/2023	Open			Accounts Payable	Stewart Engineering, Inc. dba Stewart	\$5,250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	95144		10/31/2023		2370885232 Professional Services Oct 1-31 2023		\$5,250.00		
317156	11/17/2023	Open			Accounts Payable	Tax Brake SC LLC	\$15,120.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/7 Red RH		11/09/2023		5162220 Redemption of Roosevelt Harrison		\$12,320.00		
	11/7 Red GG		11/09/2023		5162220 Redemption of Glenn Giltner Jr		\$2,800.00		
317157	11/17/2023	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$726.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3007485335		10/01/2023		4041415232 Monthly Inspection Full Maintenance for Elevator		\$363.31		
	3007560386		11/01/2023		4041415232 Full Maintenance Monthly Inspection		\$363.31		
317158	11/17/2023	Open			Accounts Payable	Town of Winnsboro	\$525.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000469 Oct 23		10/23/2023		1000360355211.01 Recreation		\$359.03		
	000465 Oct 23		11/01/2023		1000360355211.01 Recreation		\$65.47		
	003657 Oct 23		10/26/2023		1000360355211.02 Recreation		\$100.99		
317159	11/17/2023	Open			Accounts Payable	TruVista Communications	\$2,054.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-250547 Nov23		11/07/2023		1000045212.01 Grants Coordinator		\$44.86		
	GOV-165628 Nov23		11/01/2023		1000115212.01 Maintenance		\$136.76		
	BUS-185495 Nov23		11/15/2023		1001235212.01 MTC		\$150.68		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	GOV-252958 Nov23		11/15/2023	1000045212.01	Finance		\$238.45		
	Gov-245690 Nov23		11/15/2023	1000265212.01	Command Center		\$1,409.65		
	GOV-253818 Nov23		11/15/2023	1000015212.01	Clerk to Council		\$73.70		
317160	11/17/2023	Open			Accounts Payable	Tyler Technologies, Inc.	\$2,800.00		
	Invoice		Date	Description		Amount			
	045-442313		10/23/2023	1000075232	Conversion Services		\$2,800.00		
317161	11/17/2023	Open			Accounts Payable	UniFirst Corporation	\$59.79		
	Invoice		Date	Description		Amount			
	1790135062		11/08/2023	1000360355401.05	Parks & Recreation		\$59.79		
317162	11/17/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2024-00000194		11/17/2023	10	Garnishment		\$43.38		
317163	11/17/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$10.65		
	Invoice		Date	Description		Amount			
	M43240		11/01/2023	1000115401.05	Maintenance		\$10.65		
317164	11/17/2023	Open			Accounts Payable	Wilson Chevrolet Inc	\$1,268.60		
	Invoice		Date	Description		Amount			
	142294		11/09/2023	1000265306	Left Head Lamp, Right Head Lamp		\$1,536.10		
	CM142294		11/14/2023	1000265306	Core Return		(\$267.50)		
317165	11/17/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$73.77		
	Invoice		Date	Description		Amount			
	B257411		11/02/2023	1000115325	Battery		\$12.83		
	A253077		11/02/2023	1000115325	StudSensor Pro 25		\$20.32		
	A253478		11/08/2023	1000115325	Flexible Coupling		\$10.68		
	A253432		11/07/2023	1000115325	Wire Cutter, Connector		\$29.94		
317166	11/17/2023	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$77.80		
	Invoice		Date	Description		Amount			
	745470		06/01/2023	1000185401.05	Animal Control		\$77.80		
317167	11/21/2023	Open			Accounts Payable	4imprint, Inc.	\$913.98		
	Invoice		Date	Description		Amount			
	11824858		10/26/2023	1000265307	Pens, Hand Sanitizer, Cups		\$913.98		
317168	11/21/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$566.50		
	Invoice		Date	Description		Amount			
	8027434		11/04/2023	1000175232	Yard Debris		\$566.50		
317169	11/21/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$46.30		
	Invoice		Date	Description		Amount			
	730342110		10/31/2023	1000155309	Milk		\$46.30		
317170	11/21/2023	Open			Accounts Payable	Dominion Energy	\$637.20		
	Invoice		Date	Description		Amount			
	2281 Oct 23		11/03/2023	7210111772281	Jenkinsville Comm Center		\$241.62		
	2365 Oct 23		11/03/2023	3197101082365	Recycling		\$201.85		
	1962 Oct 23		11/02/2023	0197101081962	Recreation		\$34.06		
	7609 Oct 23		11/01/2023	7197101077609	Recreation		\$16.54		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7893 Oct 23		11/01/2023	3210114197893	Recreation		\$32.73		
	8957 Oct 23		11/01/2023	3210086878957	Recreation		\$32.00		
	7951 Oct 23		11/01/2023	3210081417951	Recreation		\$35.78		
	4399 Oct 23		11/01/2023	3197101074399	Recreation		\$42.62		
317171	11/21/2023	Open			Accounts Payable	Duke Energy	\$95.86		
	Invoice		Date	Description		Amount			
	6288 Oct 23		11/08/2023	910034006288	Colonels Creek		\$95.86		
317172	11/21/2023	Open			Accounts Payable	Galls, LLC	\$375.57		
	Invoice		Date	Description		Amount			
	026188497		11/07/2023	1001020215313	Unifrom Shirt		\$192.60		
	026188581		11/07/2023	1001020215313	Unifrom Shirt		\$89.88		
	026188675		11/07/2023	1001020215313	Unifroms		\$93.09		
317173	11/21/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$127.14		
	Invoice		Date	Description		Amount			
	30136020231002		11/01/2023	1001020215225	Fire Service		\$127.14		
317174	11/21/2023	Open			Accounts Payable	Terminix Service Inc.	\$1,285.00		
	Invoice		Date	Description		Amount			
	Oct 23 SVC		11/09/2023	1000115216	Pest Control Service		\$1,285.00		
317175	11/21/2023	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$3,692.18		
	Invoice		Date	Description		Amount			
	ACIA-25JVSM9		11/06/2023	4041415232	Repaired Door Board on DMC Elevator		\$3,692.18		
317176	11/21/2023	Open			Accounts Payable	Town of Winnsboro	\$481.22		
	Invoice		Date	Description		Amount			
	011340 Oct 23		10/26/2023	1000175211.01	Recycling		\$481.22		
317177	11/22/2023	Open			Accounts Payable	4imprint, Inc.	\$4,192.12		
	Invoice		Date	Description		Amount			
	11844655		10/31/2023	1000560005207	Credit Card Spray Sanitizer, Flashlight, Gel Pen		\$4,192.12		
317178	11/22/2023	Open			Accounts Payable	Bass, Anne	\$50.00		
	Invoice		Date	Description		Amount			
	11/16/23 Trvl Ex		11/16/2023	1000205505	Misc Travel		\$50.00		
317179	11/22/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$658.40		
	Invoice		Date	Description		Amount			
	BD90629		11/08/2023	1000185302.01	Exam Gloves, Doxycycline , Para- Defense, Bravecto		\$658.40		
317180	11/22/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$222.21		
	Invoice		Date	Description		Amount			
	4172069457		10/26/2023	1000115401.05	Maintenance		\$222.21		
317181	11/22/2023	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,003.50		
	Invoice		Date	Description		Amount			
	81361136		11/11/2023	1000085401.05	Copiers		\$3,003.50		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317182	11/22/2023	Open			Accounts Payable	Doctors Care, P.A.	\$75.00		
	Invoice		Date	Description		Amount			
	89919		11/01/2023	1000560045205 10/26 Clyde Craft		\$75.00			
317183	11/22/2023	Open			Accounts Payable	Dominion Energy	\$373.18		
	Invoice		Date	Description		Amount			
	7676 Oct 23		11/02/2023	1000155211.02 Recycling		\$194.89			
	5464 Oct 23		11/01/2023	1000175211.02 Ladds Recycling		\$178.29			
317184	11/22/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,979.00		
	Invoice		Date	Description		Amount			
	89035003 Oct 23		11/03/2023	1000155211.02 FCDC		\$3,979.00			
317185	11/22/2023	Open			Accounts Payable	Fifth Asset Inc. dba DebtBook	\$11,770.00		
	Invoice		Date	Description		Amount			
	DB2002943		08/25/2023	1000045227 2SWH-Tier 2 Subscription 9/1/23-8/31/26		\$11,770.00			
317186	11/22/2023	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	109768		11/01/2023	1000135419 Monthly Subscription renewal		\$430.00			
317187	11/22/2023	Open			Accounts Payable	Frontier	\$24.20		
	Invoice		Date	Description		Amount			
	712-9697 Oct 23		10/20/2023	80371296970317005 Transit		\$24.20			
317188	11/22/2023	Open			Accounts Payable	Griffin, Kennedy Elizabeth	\$1,500.00		
	Invoice		Date	Description		Amount			
	5		10/31/2023	2540935232 Month of Oct 2023		\$1,500.00			
317189	11/22/2023	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$429.75		
	Invoice		Date	Description		Amount			
	21-63.07		10/31/2023	4051445711 Fairfield CTC DOT One-Time Money		\$429.75			
317190	11/22/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$347.48		
	Invoice		Date	Description		Amount			
	8281743933		09/24/2023	1000265315 Carry Accessory-Holster		\$277.34			
	30136120231002		11/01/2023	2290795212.01 E-911		\$70.14			
317191	11/22/2023	Open			Accounts Payable	National Institute of Governmental Purchasing	\$290.00		
	Invoice		Date	Description		Amount			
	560562 Reg CW,JH		11/01/2023	1000065503 Cathy Washington, Jaleisha Holmes		\$290.00			
317192	11/22/2023	Open			Accounts Payable	Newberry Electric Co-op	\$72.85		
	Invoice		Date	Description		Amount			
	18189001 Oct 23		11/06/2023	1000360355211.02 Recreation		\$40.75			
	18189003 Oct 23		11/06/2023	1000360355211.02 Recreation		\$32.10			
317193	11/22/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$266.43		
	Invoice		Date	Description		Amount			
	41771		10/22/2023	1000155207 Jail Confinement Cards		\$266.43			
317194	11/22/2023	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye- Barker Fire & Safety,	\$1,540.79		
	Invoice		Date	Description		Amount			
	PSI1161481		10/17/2023	1000155232 Annual Backflow Inspection		\$280.00			
	PSI1169742		10/30/2023	1000155232 Sprinkler Material		\$1,260.79			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317195	11/22/2023	Open			Accounts Payable	SEGRA	\$1,102.00		
	Invoice		Date	Description		Amount			
	2756445		11/01/2023	2290795212.01 E-911		\$1,102.00			
317196	11/22/2023	Open			Accounts Payable	THS Constructors, Inc	\$1,142,498.88		
	Invoice		Date	Description		Amount			
	14		10/31/2023	4161355706 Project 22-SC-10		\$657,827.37			
	13		09/30/2023	4161355706 Project 22-SC-10		\$484,671.51			
317197	11/22/2023	Open			Accounts Payable	Town of Winnsboro	\$2,609.42		
	Invoice		Date	Description		Amount			
	001041 Oct 23		10/27/2023	1000085211.01 WIOA & VA		\$782.41			
	001042 Oct 23		10/27/2023	1000085211.02 WIOA & VA		\$12.09			
	009576 Oct 23		11/01/2023	1000085211.01 Magistrate		\$1,719.88			
	031522 Oct 23		10/31/2023	1000085211.01 Kincaid Bridge		\$95.04			
317198	11/22/2023	Open			Accounts Payable	TruVista Communications	\$852.90		
	Invoice		Date	Description		Amount			
	GOV-166139 Nov23		11/01/2023	1000105212.01 Tax Collector		\$119.00			
	GOV-251914 Nov23		11/07/2023	1000345212.01 VC Summer Voip		\$109.36			
	GOV-165613		11/01/2023	1000085212.01 Transit/GF		\$624.54			
317199	11/22/2023	Open			Accounts Payable	UniFirst Corporation	\$630.15		
	Invoice		Date	Description		Amount			
	1790133120		11/01/2023	1000560005401.05 Transit		\$333.45			
	1790133121		11/01/2023	1000135401.05 Transit		\$67.67			
	1790131629		10/25/2023	1000135401.05 Transit		\$67.67			
	1790131628		10/25/2023	1000560005401.05 Transit		\$161.36			
317200	11/22/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$16.53		
	Invoice		Date	Description		Amount			
	SW44802		11/06/2023	100056005326 Transit		\$16.53			
317201	11/22/2023	Open			Accounts Payable	Verizon Wireless	\$716.63		
	Invoice		Date	Description		Amount			
	402-5831 Oct 23		10/23/2023	923050445-0001/9947658659 SW/RM/Transit/V.Maint/HR		\$716.63			
317202	11/22/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$46.39		
	Invoice		Date	Description		Amount			
	B258518		11/16/2023	1000115304 Bleach		\$6.41			
	B258498		11/15/2023	1000115304 Purple Cleaner		\$32.08			
	B258444		11/15/2023	1000115325 Corner Brace Zinc		\$7.90			
317203	11/22/2023	Open			Accounts Payable	Amick Equipment Company, Inc.	\$438.75		
	Invoice		Date	Description		Amount			
	161039		11/09/2023	1000175306 Cable Roll-off		\$438.75			
317204	11/22/2023	Open			Accounts Payable	AutoZone	\$205.43		
	Invoice		Date	Description		Amount			
	3924335694		10/31/2023	1000175306 Duralast Alte		\$253.58			
	3924335698		10/31/2023	1000175306 Return Ref # 3924335694		(\$48.15)			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317205	11/22/2023	Open			Accounts Payable	Bob Barker Company	\$177.18		
	Invoice		Date	Description		Amount			
	INV1955375		10/25/2023	1000155314 Orange Sandals		\$177.18			
317206	11/22/2023	Open			Accounts Payable	Boulware Keira	\$790.00		
	Invoice		Date	Description		Amount			
	185542		11/14/2023	2410410695249 Oct-Nov 23 Mileage		\$640.00			
	185512		11/14/2023	2410410695252.01 Incentive		\$150.00			
317207	11/22/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$239.38		
	Invoice		Date	Description		Amount			
	BC70017		10/26/2023	1000185302.01 FEL Trufel HCP		\$239.38			
317208	11/22/2023	Open			Accounts Payable	Carolina Chillers, Inc.	\$1,796.00		
	Invoice		Date	Description		Amount			
	SRVCE105495		10/31/2023	1000115232 Service Call for area not cooling Library		\$526.50			
	SRVCE105584		11/09/2023	4041415232 Court Service Call replace disconnect for chiller		\$258.50			
	SRVCE105564		11/08/2023	4041415232 Magistrate Service Call for Chiller not cooling		\$382.00			
	SRVCE105574		11/09/2023	4041415232 Court Service Call for No Air in Courthouse		\$629.00			
317209	11/22/2023	Open			Accounts Payable	Carolina Environmental Systems Incorporated	\$544.23		
	Invoice		Date	Description		Amount			
	68490S		11/14/2023	1000175306 Upper Arm Kit		\$544.23			
317210	11/22/2023	Open			Accounts Payable	Carolina International Trucks, Inc	\$669.39		
	Invoice		Date	Description		Amount			
	R101046777		11/06/2023	1000175204 Quick Check Inspection		\$417.95			
	X101262365:01		11/08/2023	1000165306 Sensor		\$251.44			
317211	11/22/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,565.00		
	Invoice		Date	Description		Amount			
	192072		11/06/2023	1000185205.01 Spay/Neuter, Ketamine Inj		\$1,565.00			
317212	11/22/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$540.67		
	Invoice		Date	Description		Amount			
	150043732		11/14/2023	1000175306 Batteries		\$174.90			
	150043733		11/14/2023	1000355915 Batteries		\$171.31			
	150043734		11/14/2023	1001015306 Batteries		\$194.46			
317213	11/22/2023	Open			Accounts Payable	City Electric Supply Company	\$118.75		
	Invoice		Date	Description		Amount			
	NEC/111458		10/31/2023	1000115325 Lamp		\$118.75			
317214	11/22/2023	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$38.92		
	Invoice		Date	Description		Amount			
	593410		10/30/2023	1000175306 Bend Door Actuator Cap		\$38.92			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317215	11/22/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$249.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8027444		11/04/2023		1000175224 Yard Debris		\$249.00		
317216	11/22/2023	Open			Accounts Payable	Davenport Group, Inc.	\$4,117.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV116579		11/15/2023		1000075614 OptiPlex Small Form Factor		\$4,117.36		
317217	11/22/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$153.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730326608		11/14/2023		1000155309 Milk		\$45.32		
	730341859		10/24/2023		1000155309 Milk		\$34.51		
	730340342		09/12/2023		1000155309 Milk		\$34.35		
	730339572		08/22/2023		1000155309 Milk		\$39.07		
317218	11/22/2023	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$389.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10-986361		11/02/2023		2590990085312 Solid Vinyl Roll-Up Custom Sign		\$389.32		
317219	11/22/2023	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$465.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	816723		11/17/2023		1000185211.02 Animal Control		\$465.14		
317220	11/22/2023	Open			Accounts Payable	Fairfield County Magistrate	\$72.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/17 Jurors		11/17/2023		1000275411 Mileage		\$72.40		
317221	11/22/2023	Open			Accounts Payable	Fairfield Forward	\$97.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/18/23 Reimbur		10/18/2023		2540935326 Cart to haul Promotional Supplies		\$97.19		
317222	11/22/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$766.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6067280797		10/31/2023		1000155309 Bread		\$223.79		
	6067280909		11/07/2023		1000155309 Bread		\$223.79		
	6067280678		10/24/2023		1000155309 Bread		\$172.73		
	6067281032		11/14/2023		1000155309 Bread		\$146.51		
317223	11/22/2023	Open			Accounts Payable	Frasier Tire Service, Inc	\$996.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	178740		11/02/2023		1000165306 Firestone Transforce HT		\$591.95		
	178731		10/31/2023		1000115306 Tires		\$404.39		
317224	11/22/2023	Open			Accounts Payable	Galls, LLC	\$1,667.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025736308		09/21/2023		1001020215313 Tactical EDC belt, Tac Lite Pants		\$447.81		
	025757055		09/22/2023		1001010215313 Tac Lite Pants		\$211.85		
	026109680		10/20/2023		1000265313 Pro Mesh Hat, Sheriff Office Star Hat		\$22.47		
	02649342		10/24/2023		1000265313 Boot		\$96.25		
	026019679		10/20/2023		1000265313 Tac Lite Pants		\$177.96		
	026019590		10/20/2023		1000265313 Tac Knit S/S Shirt, Sheriff Office Star		\$316.04		
	026152626		11/02/2023		1000265313 Boot		\$98.44		
	026168706		11/04/2023		1000265313 Tac Lite Pants		\$177.96		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	026049681		10/24/2023	1000265313	Boot		\$96.25		
	026019685		10/20/2023	1000265313	Pro Mesh Hat, Sheriff Office	Star Hat	\$22.47		
317225	11/22/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$474.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	041738		10/23/2023	1000560055306	Cords		\$13.23		
	042239		11/09/2023	1000165324	Hose Fittings / Fuse		\$26.54		
	041895		10/27/2023	1000265326	Disposable (400)		\$248.15		
	041940		10/30/2023	1000265326	Disposable (400) Fire Extinguisher		\$186.12		
317226	11/22/2023	Open			Accounts Payable	Grainger Parts	\$267.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9892012775		11/02/2023	1000115325	Funnel Auger		\$267.74		
317227	11/22/2023	Open			Accounts Payable	Holt's Construction	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11132023		11/13/2023	1000335232	Pump out septic tank		\$300.00		
317228	11/22/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$596.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	199573		10/30/2023	1000360355324	Starter, Shop Supplies, Replaced starter bolts		\$347.89		
	199615		10/31/2023	1001020215203	Sparkplug, Carburetor, Gasket		\$108.43		
	199737		11/06/2023	1000175306	Hose		\$140.17		
317229	11/22/2023	Open			Accounts Payable	Jalen Copeland Nimbus Digital	\$3,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23-97		11/15/2023	2540935207	Marketing		\$3,500.00		
317230	11/22/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$1,097.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-1073858		10/30/2023	1000265313	Rain Coats		\$105.53		
	SI-1072918		10/19/2023	1000265315	Speer Lawman Brass Case Centerfire		\$991.89		
317231	11/22/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$11.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	342749313001		11/17/2023	1000125301	Paper Clip		\$11.79		
317232	11/22/2023	Open			Accounts Payable	Palmetto Upfitters, LLC	\$63,295.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1112-INV		11/15/2023	2731745605	Basic Custom Dodge chargers 2023 Upfit		\$55,736.72		
	1074-INV		11/09/2023	2681605605	EQUIPMENT FOR NEW VEHICLE - 2023 Chev Silv. Sheriff		\$7,559.10		
317233	11/22/2023	Open			Accounts Payable	Rabb Dextiny	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	185537		11/14/2023	2410410695252.01	Incentive		\$150.00		
317234	11/22/2023	Open			Accounts Payable	Snider Tire, Inc.	\$1,267.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9866176		11/09/2023	1000165324	YOK 425/65R225 505C 20PR		\$1,267.80		
317235	11/22/2023	Open			Accounts Payable	Sonitrol Security Systems	\$393.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	160439		11/01/2023	1001020145240	Jenkinsville & Fire EMS		\$393.36		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317236	11/22/2023	Open			Accounts Payable	Southeastern Equipment & Supply, Inc.	\$428.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	986237		11/06/2023		1000155324 Wand , Nozzle Assy, Hose, Vacuum		\$428.76		
317237	11/22/2023	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3458		11/01/2023		1000265204 Tow		\$65.00		
	3459		11/10/2023		1000560055204 Towing		\$185.00		
317238	11/22/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,204.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	771929866		10/24/2023		1000115304 Clorox, Pine Sol, Renown Duster		\$1,204.96		
317239	11/22/2023	Open			Accounts Payable	The Ware Group, LLC dba Johnstone Supply	\$79.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S012232863.001		11/15/2023		1000115325 Programmable Thermostat		\$79.96		
317240	11/22/2023	Open			Accounts Payable	Town of Winnsboro	\$1,700.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	011337 Oct 23		10/26/2023		1000560005211.01 Transit		\$1,617.27		
	011338 Oct 23		10/26/2023		1000135211.02 Transit Maintenance		\$83.18		
317241	11/22/2023	Open			Accounts Payable	TruVista Communications	\$1,590.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-286689 Nov23		11/01/2023		1000315212.01 WIOA/ VA		\$491.31		
	BUS-189874 Nov23		11/15/2023		1000175212.01 Chipping		\$36.96		
	GOV-243035 Nov23		11/15/2023		1000145212.01 ED		\$706.48		
	GOV-252960 Nov23		11/15/2023		1000205212.01 Auditor		\$87.23		
	GOV-166049 Nov23		11/01/2023		1000125212.01 PZ		\$269.00		
317242	11/22/2023	Open			Accounts Payable	US Foods, Inc.	\$2,243.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1926830		11/02/2023		1000155321 Hand Soap, Forks		\$55.03		
	1926829		11/02/2023		1000155309 Produce, Dairy, Beverage, Dry Grocery		\$2,188.85		
317243	11/22/2023	Open			Accounts Payable	Verizon Wireless	\$181.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	801-9015 Oct 23		10/19/2023		721460437-00012/ 9947259626 VA/WIOA		\$181.84		
317244	11/22/2023	Open			Accounts Payable	W.W. Williams Company, LLC	\$1,192.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	067W18036		11/10/2023		4041415232 FC Ridgeway		\$325.96		
	067W18037		11/10/2023		4041415232 EMS Ridgeway		\$324.87		
	067W18038		11/10/2023		4041415232 FC Detention Center		\$541.84		
317245	11/22/2023	Open			Accounts Payable	White, Diana	\$88.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/3-6 Trvl Exp		10/06/2023		1000560005501 Meals		\$88.00		
317246	11/22/2023	Open			Accounts Payable	Wilson Chevrolet Inc	\$1,633.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	120139		11/01/2023		1001015204 Multipoint Inspection		\$171.59		
	120184		11/06/2023		1001015204 Multipoint Inspection, Repair A/C		\$1,462.04		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317247	11/28/2023	Open			Accounts Payable	4imprint, Inc.	\$289.19		
	Invoice		Date	Description		Amount			
	11203929		11/16/2023	1000045313 Workplace Easy Care SS TWill Shirts		\$289.19			
317248	11/28/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	13163		10/31/2023	1000175232 Recycling Activity Oct 23		\$2,288.00			
317249	11/28/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,911.83		
	Invoice		Date	Description		Amount			
	BE77066		11/17/2023	1000185302.01 Doxycycline Mono		\$27.07			
	BE77067		11/17/2023	1000185302.01 Vetscan Diag Kit / Fecal Sample/ Doxycycline		\$1,884.76			
317250	11/28/2023	Open			Accounts Payable	BW Printworks	\$300.79		
	Invoice		Date	Description		Amount			
	IN005418/2023		11/10/2023	1001015207 Large Month View Day Planner		\$300.79			
317251	11/28/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$580.00		
	Invoice		Date	Description		Amount			
	192296		11/17/2023	1000185205.01 Neuter/ Inj Long Acting PPG / Inj Ketamine		\$580.00			
317252	11/28/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$517.40		
	Invoice		Date	Description		Amount			
	4173531252		11/09/2023	1000165401.05 RM/ SW		\$295.19			
	4174059778		11/15/2023	1000115401.05 Maintenance		\$222.21			
317253	11/28/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$32.68		
	Invoice		Date	Description		Amount			
	730342356		11/07/2023	1000155309 Milk		\$32.68			
317254	11/28/2023	Open			Accounts Payable	Designlab Incorporated	\$302.36		
	Invoice		Date	Description		Amount			
	267529		11/01/2023	1001015313 Tall Snag Proof Tactical		\$102.79			
	267528		11/01/2023	1001015313 Tru Spec 24/7 Ripstop Pant Tall Snag Proof		\$199.57			
317255	11/28/2023	Open			Accounts Payable	Dominion Energy	\$561.32		
	Invoice		Date	Description		Amount			
	2356 Oct 23		11/02/2023	3210110612356 Fire/ EMS		\$561.32			
317256	11/28/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$85.00		
	Invoice		Date	Description		Amount			
	18075001 Oct 23		11/10/2023	1001020185211.02 Southeastern Vol Fire		\$85.00			
317257	11/28/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$340.00		
	Invoice		Date	Description		Amount			
	12979 Sep&Oct 23		10/27/2023	1000265205 Claim # 965041 9/18/23 Claim# 969281 10-27-23		\$240.00			
	10666 Sep-Oct23		10/27/2023	1000155205 Claim # 966719 Keith Kasjanski		\$100.00			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317258	11/28/2023	Open			Accounts Payable	First Citizens Bank	\$149.90		
	Invoice		Date	Description		Amount			
	1606 Oct 23		11/03/2023	1000035419 Oct 2023 Charges		\$149.90			
317259	11/28/2023	Open			Accounts Payable	First Citizens Bank	\$1,943.33		
	Invoice		Date	Description		Amount			
	6431 Oct 23		11/03/2023	100145504 Oct 23 Charges		\$1,943.33			
317260	11/28/2023	Open			Accounts Payable	First Citizens Bank	\$2,463.73		
	Invoice		Date	Description		Amount			
	6061 Oct 23		11/03/2023	1000085311 Oct 2023 Charges		\$2,463.73			
317261	11/28/2023	Open			Accounts Payable	First Citizens Bank	\$3,261.47		
	Invoice		Date	Description		Amount			
	3165 Oct 23		11/27/2023	1000145327 Oct 2023 Charges		\$3,261.47			
317262	11/28/2023	Open			Accounts Payable	Forms and Supply, Inc.	\$29.80		
	Invoice		Date	Description		Amount			
	1208562-0		11/07/2023	1000335301 Marker Sharpie Chisel		\$29.80			
317263	11/28/2023	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$673.00		
	Invoice		Date	Description		Amount			
	041886		10/27/2023	1000165324 Super Wthstrp ADHV		\$12.29			
	042492		11/20/2023	1000165326 Dispenser		\$94.79			
	041592		10/16/2023	1000165324 Copling Third Seal		\$7.55			
	042336		11/14/2023	1000165324 Napa 5 Gal 15W40		\$558.37			
317264	11/28/2023	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$2,081.36		
	Invoice		Date	Description		Amount			
	169 Oct 23		10/26/2023	1000155302 Medical Supplies		\$2,081.36			
317265	11/28/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$458.70		
	Invoice		Date	Description		Amount			
	199857		11/13/2023	1000360355324 Saw Chain		\$253.22			
	199856		11/13/2023	1000360355203 install Rogue Pump Belt		\$205.48			
317266	11/28/2023	Open			Accounts Payable	JCS Consulting	\$12,540.87		
	Invoice		Date	Description		Amount			
	JCS0011		11/21/2023	1000035232 Admin Services Per Contract Nov 23		\$12,540.87			
317267	11/28/2023	Open			Accounts Payable	Jones & Bartlett Learning, LLC	\$443.74		
	Invoice		Date	Description		Amount			
	808037		11/14/2023	1001015308 Critical Care Transport 3E Ess		\$443.74			
317268	11/28/2023	Open			Accounts Payable	Language Line Services	\$84.25		
	Invoice		Date	Description		Amount			
	11143065		10/31/2023	2290795212.01 Over the Phone Interpretation		\$84.25			
317269	11/28/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$692.58		
	Invoice		Date	Description		Amount			
	39347572		11/09/2023	1001015302 Oxygen		\$243.91			
	39263164		11/02/2023	1001015302 Oxygen		\$448.67			
317270	11/28/2023	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	Invoice		Date	Description		Amount			
	AS844282		11/14/2023	1000155205 Service Provider Celia Grace Forno		\$600.00			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317271	11/28/2023	Open			Accounts Payable	Newberry Electric Co-op	\$62.61		
	Invoice		Date	Description		Amount			
	411001 Oct 23		11/06/2023	1001020235211.02 Blair Fire Dept		\$62.61			
317272	11/28/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$136.97		
	Invoice		Date	Description		Amount			
	336050442001		10/31/2023	1000205301 Labels/ Pad Legal		\$118.92			
	336071350001		10/31/2023	1000205301 Hole Punch		\$10.14			
	336071393001		10/31/2023	1000205301 Paper Clips		\$7.91			
317273	11/28/2023	Open			Accounts Payable	Perry, Dominique	\$34.75		
	Invoice		Date	Description		Amount			
	11/13/23 Reim		11/13/2023	1001015412 Sled Recertification		\$34.75			
317274	11/28/2023	Open			Accounts Payable	Pollock Office Machine Co Inc	\$80.25		
	Invoice		Date	Description		Amount			
	PC26132		11/08/2023	1000075401.01 Contract base rate charge 11/1/23-11/30/23		\$80.25			
317275	11/28/2023	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$1,098.51		
	Invoice		Date	Description		Amount			
	INV00793078		11/06/2023	1000075614 Cable USBC / Cisco Catalyst		\$781.77			
	INV00793080		11/06/2023	1000075614 Defender Pro IPAD		\$75.78			
	INV00793079		11/06/2023	1000075614 Plugable USB C TO USB Adapter		\$22.63			
	INV00793221		11/07/2023	1000075614 APX 120 AP PLain		\$218.33			
317276	11/28/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$175.59		
	Invoice		Date	Description		Amount			
	3551032476		10/27/2023	1000165301 Pentel Energel / coldcup Sharpie / Kelburne Black		\$175.59			
317277	11/28/2023	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$237.00		
	Invoice		Date	Description		Amount			
	81860		07/10/2023	1000155232 Kitchen repair door / Latch		\$237.00			
317278	11/28/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$710.06		
	Invoice		Date	Description		Amount			
	771929858		10/24/2023	1000155304 Towels		\$263.65			
	773773460		11/03/2023	1000155304 Pine Sol Dial Soap		\$446.41			
317279	11/28/2023	Open			Accounts Payable	Town of Winnsboro	\$417.10		
	Invoice		Date	Description		Amount			
	000558 Oct 23		10/23/2023	1001020225211.02 Community Fire Dept		\$417.10			
317280	11/28/2023	Open			Accounts Payable	TruVista Communications	\$139.34		
	Invoice		Date	Description		Amount			
	BUS-278530 Nov23		11/07/2023	1001020155212.01 Fire Service		\$139.34			
317281	11/28/2023	Open			Accounts Payable	UniFirst Corporation	\$248.55		
	Invoice		Date	Description		Amount			
	1790136596		11/15/2023	1000560055401.05 Transit		\$132.55			
	1790136597		11/20/2023	1000135401.05 Transit		\$56.21			
	1790136593		11/15/2023	1000360355401.05 Recreation		\$59.79			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317282	11/28/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$45.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SW45463		11/14/2023		1000345326 EMD		\$45.26		
317283	11/28/2023	Open			Accounts Payable	Verizon Select Service	\$48.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27089 Oct 23		10/31/2023		1000085212.01 Various		\$48.41		
317284	11/28/2023	Open			Accounts Payable	Verizon Wireless	\$389.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-0087 Oct 23		10/23/2023		1000335212.02 Airport/County council		\$389.72		
317285	11/28/2023	Open			Accounts Payable	VitalClick, LLC	\$13,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SC23-16		05/05/2023		2290795227 Vitalclick EMD Software FY2024		\$13,000.00		
317286	11/28/2023	Open			Accounts Payable	First Citizens Bank	\$457.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4691 Oct 23		11/03/2023		1000155314 Oct 23 Charges		\$457.05		
317287	11/29/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,490.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/13-11/26 Gree		11/28/2023		1000155251 Jeremy Green		\$40.00		
	11/13-11/26 Dye		11/28/2023		1000155251 Rodney Dye		\$50.00		
	11/13-11/26 Wils		11/28/2023		1000155251 Randy Wilson		\$40.00		
	11/13-11/26 Bore		11/28/2023		1000155251 Otis Boren		\$40.00		
	11/13-11/26 Jack		11/28/2023		1000155251 Michael Jackson		\$45.00		
	11/13-11/26 Pair		11/28/2023		1000155251 Robert Pairman		\$45.00		
	11/13-11/26 Wall		11/28/2023		1000155251 Timothy Wallace		\$40.00		
	11/13-11/26 Arce		11/28/2023		1000155251 William Arce		\$45.00		
	11/13-11/26 Cana		11/28/2023		1000155251 Anthony Canada		\$40.00		
	11/13-11/26 John		11/28/2023		1000155251 Danny Johnson		\$25.00		
	11/13-11/26 Will		11/28/2023		1000155251 Dan Williams		\$45.00		
	11/13-11/26 Wil		11/28/2023		1000155251 Hammie Wilson		\$40.00		
	11/13-11/26 Youn		11/28/2023		1000155251 James Young		\$40.00		
	11/13-11/26 Fink		11/28/2023		1000155251 David Fink		\$70.00		
	11/13-11/26 Wil*		11/28/2023		1000155251 Robert Wilson		\$70.00		
	11/13-11/26 McIl		11/28/2023		1000155251 Derrick McIlwain		\$70.00		
	11/13-11/26 Dye*		11/28/2023		1000155251 Rodney Dye		\$70.00		
	11/13-11/26 Prov		11/28/2023		1000155251 Karriem Provet		\$70.00		
	11/13-11/26 Robi		11/28/2023		1000155251 Charles Robinson		\$65.00		
	11/13-11/26 Gre		11/28/2023		1000155251 Justice Green		\$65.00		
	11/13-11/26 Brow		11/28/2023		1000155251 Jerome Brown		\$65.00		
	11/13-11/26 Heat		11/28/2023		1000155251 Jeremy Heath		\$70.00		
	11/13-11/26 Skin		11/28/2023		1000155251 Joseph Skinner		\$40.00		
	11/13-11/26 Morr		11/28/2023		1000155251 Leroy Morris		\$45.00		
	11/13-11/26 Stap		11/28/2023		1000155251 Keith Staple		\$30.00		
	11/13-11/26 Ledf		11/28/2023		1000155251 Jerome Ledford		\$25.00		
	11/13-11/26 WilF		11/28/2023		1000155251 Florence Williams		\$40.00		
	11/13-11/26 Rick		11/28/2023		1000155251 Sharne Rickenbaker		\$40.00		
	11/13-11/26 Garl		11/28/2023		1000155251 Shanasia Garland		\$40.00		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11/13-11/26	High	11/28/2023	1000155251	Connie Highsmith		\$40.00		
	11/13-11/26	Cokl	11/28/2023	1000155251	Lasheda Cokley		\$40.00		
317288	11/29/2023	Open			Accounts Payable	Galls, LLC		\$2,213.96	
	Invoice		Date	Description			Amount		
	026048340		10/24/2023	1000265313	Tactical Boot, Knit Shirt, Sheriff Office Star		\$255.68		
	026048341		10/24/2023	1000265313	Tactical Jacket, Sheriff Office Star, Knit Shirt		\$144.62		
	026048342		10/24/2023	1000265313	Tactical Knit Shirt, Sheriff Office Star		\$188.85		
	026048343		10/24/2023	1000265313	Tactical Jacket, Sheriff Office Star, Knit Shirt		\$284.90		
	026048344		10/24/2023	1000265313	Tactical Jacket, Sheriff Office Star, Knit Shirt		\$286.10		
	026048345		10/24/2023	1000265313	Tactical Knit Shirt, Sheriff Office Star, Tac Lite		\$178.15		
	026048346		10/24/2023	1000265313	Tact Knit Shirt, Sheriff office Star		\$222.71		
	026134168		11/01/2023	1000265313	Nova 3 Low Vent		\$102.72		
	026136184		11/01/2023	1000265313	Nova 3 Low Vent		\$102.72		
	026073652		10/26/2023	1000265313	ATAC 2.0 8 Boot		\$96.25		
	026073983		10/26/2023	1000265313	Nova 3 Low Vent		\$102.72		
	026073992		10/26/2023	1000265313	Nova 3 Low Vent		\$102.72		
	026073993		10/26/2023	1000265313	Nova 3 Low Vent		\$102.72		
	025903772		10/09/2023	1000265313	Nova 3 Low Vent		\$102.72		
	025903819		10/09/2023	1000265313	Womens Short Sleeve Tactical Polo, Sheriff Office Sta		\$43.10		
	025960236		10/13/2023	1000265313	Nova 3 Low Vent		(\$102.72)		
317289	11/29/2023	Open			Accounts Payable	Jackson Aryonna		\$892.50	
	Invoice		Date	Description			Amount		
	11/13-17 SVC		11/28/2023	2410410695252	Youth Worker		\$600.00		
	11/20-24 SVC		11/28/2023	2410410695252	Youth Worker		\$292.50		
317290	11/29/2023	Open			Accounts Payable	Kirkland Meghan		\$840.00	
	Invoice		Date	Description			Amount		
	11/20-24 SVC		11/28/2023	2410410695252	Youth Worker		\$315.00		
	11/13-17 SVC		11/28/2023	2410410695252	Youth Worker		\$525.00		
317291	11/29/2023	Open			Accounts Payable	NyTazia Sampson		\$840.00	
	Invoice		Date	Description			Amount		
	11/20-24 SVC		11/28/2023	2410410695252	Youth Worker		\$525.00		
	11/27-12/1 SVC		11/28/2023	2410410695252	Youth Worker		\$315.00		
317292	11/29/2023	Open			Accounts Payable	Robertson, Taniyah		\$840.00	
	Invoice		Date	Description			Amount		
	11/13-17 SVC		11/28/2023	2410410695252	Youth Worker		\$525.00		
	11/20-24 SVC		11/28/2023	2410410695252	Youth Worker		\$315.00		
317293	11/29/2023	Open			Accounts Payable	Vance, Lucas		\$73.00	
	Invoice		Date	Description			Amount		
	10/2/23 Trvl Exp		11/28/2023	1000360355501	12-U Team Meals Allowances		\$73.00		
317294	11/29/2023	Open			Accounts Payable	Weldon Markavius		\$720.00	
	Invoice		Date	Description			Amount		
	11/20-24 SVC		11/28/2023	2410410695252	Youth Worker		\$360.00		

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11/13-17 SVC		11/28/2023	2410410695252	Youth Worker		\$360.00		
317295	11/29/2023	Open			Accounts Payable	Whitener Tyrek	\$600.00		
	Invoice		Date	Description		Amount			
	11/13-17 SVC		11/28/2023	2410410695252	Youth Worker		\$600.00		
317296	11/29/2023	Open			Accounts Payable	Advance Auto Parts	\$1,263.01		
	Invoice		Date	Description		Amount			
	5790329233158		10/19/2023	1000265306	Oil Filter	\$9.17			
	5790329328579		10/20/2023	1000265306	Battery Charger	\$38.70			
	5790329628599		10/23/2023	1000265306	Painted Rotor, Brake Pad	\$200.97			
	5790329833563		10/25/2023	1000265306	Oil Filter	\$32.83			
	5790328428377		10/11/2023	1000125306	Oil 0W20 Full Syn, Oil Filter	\$39.62			
	5790328632869		10/13/2023	1000355915	Oil 5W30, Oil Filter	\$39.62			
	5790328632871		10/13/2023	1000155306	Oil 5W20, Oil Filter	\$31.76			
	5790330328794		10/30/2023	1000560055306	Oil Filter, Oil 5W20	\$73.90			
	5790330033670		10/27/2023	1000255306	Oil Filter, Oil 5W20	\$55.35			
	5790330033669		10/27/2023	1001015306	Pulley, Belt Tensioner	\$223.88			
	5790330028751		10/27/2023	1001015306	Return Pulley ,Belt	(\$116.78)			
	5790330028752		10/27/2023	1000265306	1-Sensor	\$153.52			
	5790330734038		11/03/2023	1000265306	1-Sensor, Basic Twin, Trico Rear	\$60.20			
	5790331334423		11/09/2023	1000265306	Painted Rotor, Brake Baps	\$171.76			
	5790330728866		11/03/2023	1000175306	Oil 5W20	\$15.73			
	5790330734034		11/03/2023	1000175306	Oil 5W20, Oil Filter	\$39.62			
	5790331034237		11/06/2023	1000175306	Oil Filter, Oil 5W20	\$193.16			
317297	11/29/2023	Open			Accounts Payable	Carolina Shred LLC	\$963.95		
	Invoice		Date	Description		Amount			
	CS88093		12/01/2023	1000085232	Dec 2023 Shred Event	\$963.95			
317298	11/29/2023	Open			Accounts Payable	Duke Energy	\$132.09		
	Invoice		Date	Description		Amount			
	6139 Nov 23		11/14/2023	910034006139	Dutchman Creek	\$132.09			
317299	11/29/2023	Open			Accounts Payable	Fairfield Chamber of Commerce	\$3,412.35		
	Invoice		Date	Description		Amount			
	10-7252		11/13/2023	1000145327	Bartender, Catering, Music, Wine & Beer	\$3,412.35			
317300	11/29/2023	Open			Accounts Payable	Town of Winnsboro	\$93.72		
	Invoice		Date	Description		Amount			
	025114 Oct 23		11/06/2023	1000085211.01	Tillessen	\$93.72			
317301	11/29/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$64.95		
	Invoice		Date	Description		Amount			
	SW45461		11/14/2023	1000085326	Admin	\$64.95			
317302	11/29/2023	Open			Accounts Payable	Wallace Jamala	\$138.34		
	Invoice		Date	Description		Amount			
	11/27-28 Trvl Ex		11/21/2023	1000045508	Mileage	\$138.34			
317303	11/29/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$176.89		
	Invoice		Date	Description		Amount			
	A254030		11/17/2023	1000115325	Faucet Connector, BRS Nipple	\$13.35			
	B258658		11/17/2023	1000115325	Egg Paint, Roller Frame, Cover	\$112.17			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B257559		11/03/2023		1000115325 Rise Cover		\$5.97		
	B258767		11/20/2023		1000115325 Neo Fauc Washer, Aero Lubricant, Flexible Coupling		\$36.85		
	A254044		11/17/2023		1000115325 Connector		\$8.55		
317304	11/30/2023	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$520.60		
	Invoice		Date		Description	Amount			
	216962 01		11/07/2023		1000115325 El Bow/ Black Spud	\$520.60			
317305	11/30/2023	Open			Accounts Payable	Advance Auto Parts	\$180.15		
	Invoice		Date		Description	Amount			
	5790332034753		11/16/2023		1000560055306 Oil 5W30, Oil Filter	\$180.15			
317306	11/30/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$442.78		
	Invoice		Date		Description	Amount			
	LCOL852699		11/14/2023		1000185401.05 Animal Control Polo Shirts/ Jacket / Uniform	\$52.47			
	LCOL852695		11/14/2023		1001015304 EMS	\$337.84			
	LCOL854372		11/28/2023		1000185401.05 Animal Control Polo Shirts/ Jacket / Uniform	\$52.47			
317307	11/30/2023	Open			Accounts Payable	American Engineering Consultants, INC	\$9,680.00		
	Invoice		Date		Description	Amount			
	23-00585		11/15/2023		1000145214 Fairfield County 33 Acre Boundary Survey Oct 2023	\$9,680.00			
317308	11/30/2023	Open			Accounts Payable	Blackwell Enterprises dba NAPA Auto Parts of Chest	\$370.03		
	Invoice		Date		Description	Amount			
	000533		10/02/2023		1000165324 HYD/ Hose Fittings	\$370.03			
317309	11/30/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date		Description	Amount			
	13164		10/31/2023		1000305231 Janitorial Activity October 2023	\$3,083.33			
317310	11/30/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$816.06		
	Invoice		Date		Description	Amount			
	BE76512		11/17/2023		1000185302.01 K9 Trucan / Trufel	\$816.06			
317311	11/30/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,565.00		
	Invoice		Date		Description	Amount			
	191879		10/27/2023		1000185205.01 Spay / Neuter / Inj Ketamine	\$1,565.00			
317312	11/30/2023	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$50.01		
	Invoice		Date		Description	Amount			
	595208		11/15/2023		1000175306 Cover for Fuse box	\$10.31			
	594940		11/15/2023		1001020215306 Front Plastic Bumper	\$39.70			
317313	11/30/2023	Open			Accounts Payable	Cohen Ernest	\$35.98		
	Invoice		Date		Description	Amount			
	11/27/23 Reimbur		11/27/2023		1000175320 Gasoline/Diesel card not working	\$35.98			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317314	11/30/2023	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$769.10		
	Invoice		Date	Description		Amount			
	110867		11/14/2023	4041415232 Replace Pull Station and Tamper Switch Module		\$769.10			
317315	11/30/2023	Open			Accounts Payable	Epic Sports, Inc.	\$428.06		
	Invoice		Date	Description		Amount			
	7325098		11/03/2023	1000360355313 Champro 7 pad Football Pants		\$428.06			
317316	11/30/2023	Open			Accounts Payable	Fairfield Forward	\$138.60		
	Invoice		Date	Description		Amount			
	232731		11/15/2023	2540935221 Board Meeting -Food		\$138.60			
317317	11/30/2023	Open			Accounts Payable	Ferguson, Margaret C	\$32.00		
	Invoice		Date	Description		Amount			
	11/7/23 Reimb		11/22/2023	1001015412 Employee Paid for National Registry Recertification		\$32.00			
317318	11/30/2023	Open			Accounts Payable	Frasier Tire Service, Inc	\$337.28		
	Invoice		Date	Description		Amount			
	178732		10/31/2023	1000115306 Tires		\$337.28			
317319	11/30/2023	Open			Accounts Payable	Frontier	\$3,041.23		
	Invoice		Date	Description		Amount			
	189-0212 Nov 23		11/20/2023	86418902120901985 E-911		\$2,533.23			
	635-3615 Nov 23		11/13/2023	80363536151106075 Recycling		\$134.97			
	635-3905 Nov 23		11/16/2023	80363539050616225 DSS		\$186.57			
	635-3905 Oct 23		10/16/2023	80363539050616225 DSS		\$186.46			
317320	11/30/2023	Open			Accounts Payable	Government Finance Officers	\$225.00		
	Invoice		Date	Description		Amount			
	2343007		10/27/2023	1000045403 Beverly Mozie		\$225.00			
317321	11/30/2023	Open			Accounts Payable	Government Revenue Solutions Holdings1 dba Avenu	\$2,189.22		
	Invoice		Date	Description		Amount			
	INVB-049367		11/21/2023	1000225207 LandMarc Land Records Management		\$1,814.72			
	INVB-049366		11/21/2023	1000225202 Landaccess.com Subscription		\$374.50			
317322	11/30/2023	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$25,220.10		
	Invoice		Date	Description		Amount			
	2163908		11/10/2023	4051445711 Fairfield CTC 2023 Paving Project		\$25,220.10			
317323	11/30/2023	Open			Accounts Payable	International Association of Assessing Officers	\$240.00		
	Invoice		Date	Description		Amount			
	24-10180688		11/27/2023	1000095403 Guerry L. Hensley		\$240.00			
317324	11/30/2023	Open			Accounts Payable	Intrado Life & Safety, Inc	\$13,015.60		
	Invoice		Date	Description		Amount			
	243642		11/21/2023	2290795227 Aggregation Support-OTF		\$13,015.60			
317325	11/30/2023	Open			Accounts Payable	Jenkinsville Water Co Inc	\$73.46		
	Invoice		Date	Description		Amount			
	1259-02 Nov 23		11/09/2023	1000360355211.01 Recreation		\$73.46			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317326	11/30/2023	Open			Accounts Payable	Mackay Communications, Inc.	\$15.02		
	Invoice		Date	Description		Amount			
	SB_202310_72500		11/22/2023	1000345212.01 Satellite		\$15.02			
317327	11/30/2023	Open			Accounts Payable	Momar Incorporated	\$700.29		
	Invoice		Date	Description		Amount			
	PSI529227		11/03/2023	1000115304 Superco Re-Fresh, Fresh Eco Bowl Fragrance Clip		\$438.97			
	PSI529497		11/06/2023	1000115304 Spray Away Aero		\$261.32			
317328	11/30/2023	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP DBA Parker Poe	\$4,912.61		
	Invoice		Date	Description		Amount			
	916706		10/15/2023	1000025215 FC Advice and Counsel		\$895.00			
	920794		11/11/2023	1000025215 FC Advice and Counsel		\$4,017.61			
317329	11/30/2023	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$3,141.19		
	Invoice		Date	Description		Amount			
	2620448		11/11/2023	2110615224 Environmental Fee		\$3,141.19			
317330	11/30/2023	Open			Accounts Payable	SC Association of Counties	\$80.00		
	Invoice		Date	Description		Amount			
	200009144		09/19/2023	1000015503 Shirley Greene		\$80.00			
317331	11/30/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$92.02		
	Invoice		Date	Description		Amount			
	569414		11/16/2023	1000115325 Tal Star for Veh Maint		\$92.02			
317332	11/30/2023	Open			Accounts Payable	SEGRA	\$451.90		
	Invoice		Date	Description		Amount			
	2753848		11/01/2023	10003005212.01 DSS		\$451.90			
317333	11/30/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,659.13		
	Invoice		Date	Description		Amount			
	774265508		11/07/2023	1000305304 Renown Urinal Screen/ Clear View Bulk Soap		\$1,659.13			
317334	11/30/2023	Open			Accounts Payable	Truesdale, Janaz	\$500.00		
	Invoice		Date	Description		Amount			
	185831		11/22/2023	2410415249 Oct-Nov 23 Mileage		\$500.00			
317335	11/30/2023	Open			Accounts Payable	TruVista Communications	\$377.91		
	Invoice		Date	Description		Amount			
	GOV-253069 Nov23		11/15/2023	1000095212.01 Tax Assessor		\$146.71			
	GOV-266560 Dec23		11/21/2023	1000335212.01 Airport		\$231.20			
317336	11/30/2023	Open			Accounts Payable	Verizon Wireless	\$170.36		
	Invoice		Date	Description		Amount			
	402-7118 Nov 23		11/19/2023	721460437-00007 /9949698237 PZ/ Finance		\$170.36			
317337	11/30/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$1,175.25		
	Invoice		Date	Description		Amount			
	A253995		11/17/2023	1000115325 Poly Coupling / Clamp		\$8.85			
	B258578		11/17/2023	1000115325 20OZ BLK Flex Seal		\$6.41			
	B258542		11/16/2023	1000115325 MP BTR Ceil Trim Edger		\$13.14			
	B258471		11/15/2023	1000115325 Bolts/ Nuts, Washer		\$25.11			

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
A253931	11/16/2023			1000115325	White W&D Caulk		\$23.52			
B258369	11/14/2023			1000115325	White W&D Caulk		\$11.76			
B258314	11/14/2023			1000115325	20A WHT Dplx Self GFCl / IVY Dplx Self		\$62.04			
B258599	11/17/2023			1000165326	Reset Comb Padlock		\$19.25			
A253854	11/15/2023			1000175326	4X60 Gry Safe Tread		\$191.96			
A253506	11/08/2023			1000185326	5T 10" Manure Fork		\$58.84			
A252161	10/17/2023			1000360355326	Bolts Nuts Washers		\$118.06			
A252163	10/17/2023			1000360355326	Cold Chisel		\$24.37			
A252303	10/19/2023			1000360355326	Recip Blade / bolts /nuts washers /cutter		\$98.62			
A252231	10/18/2023			1000360355326	Earth Anchor / Power Tape / Post Level/ Wire Rope		\$91.96			
B257658	11/06/2023			1000360355326	Red Rosin Paper / Blu Tape / Grnpaint Tape		\$92.46			
A253561	11/09/2023			1000360355326	Duct Tape / Blu Tape		\$45.86			
B258326	11/14/2023			1000115325	Zip Ties		\$16.88			
B257818	11/07/2023			1000115325	Dura ALK Battery		\$21.39			
A253757	11/13/2023			1000115325	Wash Mach Hose		\$12.83			
A253758	11/13/2023			1000115325	Chr 6 Set Head		\$23.53			
A254178	11/20/2023			1000360355326	Single Side Key, Key Ring		\$94.68			
A254139	11/20/2023			1000360355326	Yel Caution Tape, Glo Flag Tape		\$80.60			
A253769	11/13/2023			1000360355326	Mouse Killer, Hornet/Wasp Killer		\$33.13			
Type Check Totals:										
AP-Acct Pay - Accounts Payable Totals										
							401 Transactions	\$2,126,173.55		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	400	\$2,126,119.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$54.05	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	401	\$2,126,173.55	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	400	\$2,126,119.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$54.05	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 11/1/2023 - To Payment Date: 11/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	401	\$2,126,173.55	\$0.00	
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	400		\$2,126,119.50	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	1		\$54.05	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	401		\$2,126,173.55	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	400		\$2,126,119.50	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	1		\$54.05	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	401		\$2,126,173.55	\$0.00	