

# Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
322386	11/15/2024	Voided/Spoiled		11/15/2024	Converted/Imported		\$0.00	\$0.00	\$0.00
322387	11/15/2024	Voided/Spoiled		11/15/2024	Converted/Imported		\$0.00	\$0.00	\$0.00
322388	11/15/2024	Voided/Spoiled		11/15/2024	Converted/Imported		\$0.00	\$0.00	\$0.00
322389	11/01/2024	Open			Accounts Payable	Alsco, Linen Service Corp	\$271.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL892880		10/15/2024		1000085401.05 Admin		\$190.57		
	LCOL890317		09/24/2024		1000185401.05 Animal Control		\$80.65		
322390	11/01/2024	Open			Accounts Payable	Amirycle Cherry	\$840.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/13-10/19 SVC		10/29/2024		2410410695252 Youth Worker		\$390.00		
	10/20-10/26 SVC		10/29/2024		2410410695252 Youth Worker		\$450.00		
322391	11/01/2024	Open			Accounts Payable	Amy Young	\$562.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/13-10/19 SVC		10/29/2024		2410410695252 Youth Worker		\$562.50		
322392	11/01/2024	Open			Accounts Payable	Antonio Young	\$450.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/20-10/26 SVC		10/29/2024		2410410695252 Youth Worker		\$450.00		
322393	11/01/2024	Open			Accounts Payable	Associated Space Design, Inc. dba ASD/SKY	\$12,750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0465342		10/14/2024		2370885232 Professional Svcs 9/1-30FC Gateway Entrance & Signage		\$7,125.00		
	0465151		09/17/2024		2370885232 Professional Svcs 8/1-30FC Gateway Entrance & Signage		\$5,625.00		
322394	11/01/2024	Open			Accounts Payable	AT&T Mobility II LLC	\$922.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1772 Oct 24		10/16/2024		287327591772X09242024 EMS		\$922.75		
322395	11/01/2024	Open			Accounts Payable	Bettis Law Group, LLP	\$1,700.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	00994		09/30/2024		1000025215 General Sep 2024		\$375.00		
	00995		09/30/2024		1000025215 SHAC #:3-24-75R, S, Ret/EEOC Sep 2024		\$1,325.00		
322396	11/01/2024	Open			Accounts Payable	Bound Tree Medical, LLC	\$1,276.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	85497903		09/24/2024		1001015302 Aspirin 81 mg Chewable, Atropine 1mg, Electrodes Pedia		\$1,276.65		
322397	11/01/2024	Open			Accounts Payable	Brookland Enterprises LLC	\$2,703.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/23 Red NLP		10/23/2024		5162220 Redemption of Norman L. Pete		\$2,703.68		
322398	11/01/2024	Open			Accounts Payable	Carolina Agri-Power LLC	\$2,495.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2W113295 Rem Bal		10/23/2024		1000165324 Remaining Bal		\$1,825.94		
	2W113879		10/29/2024		1000165203 Adjusted PTO Switch /Service Call		\$669.36		

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322399	11/01/2024	Open			Accounts Payable	Catalis Payments, LLC	\$5,778.00		
	Invoice		Date	Description		Amount			
	INV308331889		10/15/2024	1000075232 Tax Payments-Web Hosting	10/1-12/31/24	\$5,778.00			
322400	11/01/2024	Open			Accounts Payable	Chloe Wolfren	\$34.75		
	Invoice		Date	Description		Amount			
	10/21 Reimb		10/21/2024	1001015412 Employee Cert. Recertification		\$34.75			
322401	11/01/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$229.14		
	Invoice		Date	Description		Amount			
	4207893331		10/10/2024	1000115401.05 Maintenance Dept		\$229.14			
322402	11/01/2024	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$159.95		
	Invoice		Date	Description		Amount			
	266905		10/01/2024	1000265204 4WA Perform 4 Wheel Alignment		\$159.95			
322403	11/01/2024	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$105.00		
	Invoice		Date	Description		Amount			
	i24-05395		10/18/2024	4041415232 Mil Truck, Annual Fire Extinguisher Inspection		\$105.00			
322404	11/01/2024	Open			Accounts Payable	Craig's Firearm Supply, Inc.	\$855.36		
	Invoice		Date	Description		Amount			
	2025-00000108		10/17/2024	1000265315 Magpul Gen 2, Glock Model 22 mag		\$855.36			
322405	11/01/2024	Open			Accounts Payable	Davenport Group, Inc.	\$6,702.48		
	Invoice		Date	Description		Amount			
	INV119543		10/16/2024	1000075614 Dell Latitude 3350 *Ref. Quote #DG9598		\$6,702.48			
322406	11/01/2024	Open			Accounts Payable	Davis & Floyd, Inc	\$3,076.40		
	Invoice		Date	Description		Amount			
	284492		10/08/2024	4041415214 Maggie Harris Rd Bridge Replacement		\$3,076.40			
322407	11/01/2024	Open			Accounts Payable	Davis Ted E. III	\$4,480.00		
	Invoice		Date	Description		Amount			
	10/21 Red EG		10/21/2024	5162220 Redemption of Edward Gray		\$4,480.00			
322408	11/01/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$47.17		
	Invoice		Date	Description		Amount			
	730356000		09/24/2024	1000155309 Milk		\$47.17			
322409	11/01/2024	Open			Accounts Payable	Dick Smith Ford, Inc.	\$2.94		
	Invoice		Date	Description		Amount			
	390125		10/25/2024	1000265306 Bolts, Nut		\$2.94			
322410	11/01/2024	Open			Accounts Payable	Dominion Energy	\$319.55		
	Invoice		Date	Description		Amount			
	2281 Sep-24		10/04/2024	1000360355211.02 Recreation		\$279.22			
	1962 Sep 24		10/07/2024	1000360355211.02 Recreation		\$40.33			
322411	11/01/2024	Open			Accounts Payable	Electric Control & Supply Co	\$52.64		
	Invoice		Date	Description		Amount			
	1241789-01		09/19/2024	1000115325 Siemens QJHS1 Handle Lock Accessory		\$52.64			

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322412	11/01/2024	Open			Accounts Payable	Fairfield Chamber of Commerce	\$825.00		
	Invoice		Date	Description		Amount			
	1142		10/22/2024	Economic Development Reimbursement		\$825.00			
322413	11/01/2024	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$143.29		
	Invoice		Date	Description		Amount			
	6067286298		09/24/2024	1000155309 Bread		\$143.29			
322414	11/01/2024	Open			Accounts Payable	Frontier	\$393.88		
	Invoice		Date	Description		Amount			
	635-3905 Oct 24		10/16/2024	80363539050616225 DSS		\$185.33			
	712-2065 Oct 24		10/13/2024	80371220650907045 EMS		\$176.74			
	635-1406 Oct 24		10/16/2024	80363514060924985 EMS		\$31.81			
322415	11/01/2024	Open			Accounts Payable	Galls, LLC	\$1,252.82		
	Invoice		Date	Description		Amount			
	029115337		09/19/2024	1000265313 EXO Plate Carrier Gen II		\$285.52			
	029096375		09/17/2024	1001015313 Deuce 6" Waterproof Side Zip Quarter Boot		\$128.40			
	029080935		09/16/2024	1001015313 WS Tactix High- Vis Parka, EMS text, EMS Logo		\$577.22			
	029092833		09/17/2024	1000265313 Womens UFX L/S Polo Shirt/Office Star/Womens Taclite		\$57.29			
	029365252		10/16/2024	1000265313 UFX Tact Knit S/S Shirt / Office Star		\$111.30			
	029367056		10/16/2024	1000265315 Voodoo Lightweight Tactical Plate Carrier		\$93.09			
322416	11/01/2024	Open			Accounts Payable	Go Green Solutions LLC dba Go Green Medical Waste	\$83.15		
	Invoice		Date	Description		Amount			
	86069		10/24/2024	1000255232 Monthly Compliance Portal/Training Access 10/1-31 24		\$83.15			
322417	11/01/2024	Open			Accounts Payable	Hill, Terry	\$80.00		
	Invoice		Date	Description		Amount			
	10/23/24 SVC		10/23/2024	1000360355232 Referee		\$80.00			
322418	11/01/2024	Open			Accounts Payable	Industrial Alignment & Frame	\$666.11		
	Invoice		Date	Description		Amount			
	108857		10/10/2024	1001015204 GP/Alignment, GP/Drag Link Long and Short		\$666.11			
322419	11/01/2024	Open			Accounts Payable	Intrado Life & Safety, Inc	\$7,000.00		
	Invoice		Date	Description		Amount			
	247420		09/23/2024	2290795227 Aggregation Support- Sep 2024		\$7,000.00			
322420	11/01/2024	Open			Accounts Payable	Irby, Larry	\$29,041.20		
	Invoice		Date	Description		Amount			
	10/18 Red TG		10/18/2024	5162220 Redemption of Tracy Goins		\$29,041.20			
322421	11/01/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$165.59		
	Invoice		Date	Description		Amount			
	210697		10/18/2024	1000175324 Blade Great Dane 52", Gator Blade, Replaced Blades		\$165.59			

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322422	11/01/2024	Open			Accounts Payable	J.P. Cooke Company	\$66.00		
	Invoice		Date	Description		Amount			
	850782		09/25/2024	1000045207 Cooke Rotary Dater No#4 Received/Finance Dept		\$66.00			
322423	11/01/2024	Open			Accounts Payable	Jasmine Trapp	\$1,237.50		
	Invoice		Date	Description		Amount			
	9/22-9/28 SVC		10/25/2024	2410410695252 Youth Worker		\$225.00			
	9/15-9/21 SVC		10/25/2024	2410410695252 Youth Worker		\$382.50			
	10/18-10/24 SVC		10/29/2024	2410410695252 Youth Worker		\$315.00			
	10/11-10/17 SVC		10/29/2024	2410410695252 Youth Worker		\$315.00			
322424	11/01/2024	Open			Accounts Payable	Jenkinville Water Co Inc	\$492.10		
	Invoice		Date	Description		Amount			
	2337 Oct 24		10/16/2024	1000175211.01 Blair Recycling		\$56.00			
	2333 Oct 24		10/16/2024	1001015211.01 EMS		\$56.00			
	0865 Oct 24		10/16/2024	1000175211.01 Jenkinville Recycling Center		\$56.00			
	2929 Oct 24		10/16/2024	1001020125211.01 Feasterville Fire Dept		\$56.00			
	1259-02 Oct 24		10/16/2024	1000360355211.01 Recreation		\$56.00			
	1258-01 Oct 24		10/16/2024	1001020145211.01 Jenkinville Fire		\$100.10			
	2085 Oct 24		10/16/2024	1001020235211.01 Blair Fire		\$56.00			
	2838 Oct 24		10/16/2024	1000175211.01 Recycling		\$56.00			
322425	11/01/2024	Open			Accounts Payable	Jennings, Kedar	\$40.00		
	Invoice		Date	Description		Amount			
	10/23/24 SVC		10/23/2024	1000360355232 Referee		\$40.00			
322426	11/01/2024	Open			Accounts Payable	Jim Hudson Chevrolet, Inc	\$1,437.67		
	Invoice		Date	Description		Amount			
	CCCS5006051		10/11/2024	1000265204 RR Pads & Rotors, Brake Sys Concern		\$1,437.67			
322427	11/01/2024	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$1,009.22		
	Invoice		Date	Description		Amount			
	11-3797		10/08/2024	1000075306 Tires		\$504.61			
	11-3798		10/08/2024	1001020215306 Tires		\$504.61			
322428	11/01/2024	Open			Accounts Payable	Latonja Sulton	\$131.86		
	Invoice		Date	Description		Amount			
	10/14-16 Mileage		10/29/2024	1000295508 Mileage		\$131.86			
322429	11/01/2024	Open			Accounts Payable	Lawmen's Safety Supply	\$37.44		
	Invoice		Date	Description		Amount			
	SI-1095702		10/16/2024	1000265313 Breathable Elastic Waist Trouser		\$37.44			
322430	11/01/2024	Open			Accounts Payable	Lenaisha Cherry	\$1,155.00		
	Invoice		Date	Description		Amount			
	10/13-10/19 SVC		10/29/2024	2410410695252 Youth Worker		\$562.50			
	10/20-10/26 SVC		10/29/2024	2410410695252 Youth Worker		\$592.50			
322431	11/01/2024	Open			Accounts Payable	Leonard Simmons	\$562.50		
	Invoice		Date	Description		Amount			
	10/13-10/19 SVC		10/29/2024	2410410695252 Youth Worker		\$562.50			
322432	11/01/2024	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	Invoice		Date	Description		Amount			
	AS1048607		10/01/2024	1000155205 Service Provider Celia Grace Forno		\$600.00			

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322433	11/01/2024	Open			Accounts Payable	Lorenzo White	\$967.50		
	Invoice		Date	Description		Amount			
	10/20-10/26 SVC		10/29/2024	2410410695252 Youth Worker		\$532.50			
	10/13-10/19 SVC		10/29/2024	2410410695252 Youth Worker		\$435.00			
322434	11/01/2024	Open			Accounts Payable	Mario Gatson	\$840.00		
	Invoice		Date	Description		Amount			
	10/20-10/26 SVC		10/29/2024	2410410695252 Youth Worker		\$450.00			
	10/13-10/19 SVC		10/29/2024	2410410695252 Youth Worker		\$390.00			
322435	11/01/2024	Open			Accounts Payable	McCullough, Trova	\$40.00		
	Invoice		Date	Description		Amount			
	10/23/24 SVC		10/23/2024	1000360355232 Referee		\$40.00			
322436	11/01/2024	Open			Accounts Payable	Midlands Technical College	\$13,057.31		
	Invoice		Date	Description		Amount			
	FY 25 Fall		10/23/2024	1000085418.02 Fairfield County Promise Program Fall 2024		\$13,057.31			
322437	11/01/2024	Open			Accounts Payable	Mikhyah Grant	\$40.00		
	Invoice		Date	Description		Amount			
	10/23/24 SVC		10/23/2024	1000360355232 Referee		\$40.00			
322438	11/01/2024	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,500.00		
	Invoice		Date	Description		Amount			
	FA24-809		10/16/2024	1000255205 Tony Lee Canty		\$1,500.00			
322439	11/01/2024	Open			Accounts Payable	O'Keefe, Dennis	\$80.00		
	Invoice		Date	Description		Amount			
	10/23/24 SVC		10/23/2024	1000360355232 Referee		\$80.00			
322440	11/01/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$419.18		
	Invoice		Date	Description		Amount			
	386333349001		10/10/2024	1000205301 Staples, Pen, Holder, Clipboard, Expanding PKT, Paper		\$56.91			
	388436805001		10/07/2024	1001025326 Sets, Canopy, Patio		\$330.19			
	388438239001		10/09/2024	1001015326 Label Trsh Magnet		\$32.08			
322441	11/01/2024	Open			Accounts Payable	Palmetto Printing Incorporated	\$48.15		
	Invoice		Date	Description		Amount			
	42056		10/07/2024	1000205207 Box 500 Business Cards-Anne Bass Auditor -2 sided		\$48.15			
322442	11/01/2024	Open			Accounts Payable	Pawmetto Lifeline	\$1,257.79		
	Invoice		Date	Description		Amount			
	2210037		09/25/2024	1000185205.01 Spay/Neuter		\$629.00			
	2211378		09/30/2024	1000185205.01 Spay/Neuter		\$628.79			
322443	11/01/2024	Open			Accounts Payable	Peedee 23 LLC	\$25,920.34		
	Invoice		Date	Description		Amount			
	10/22 Red EJW		10/22/2024	5162220 Redemption of Eugenia J. Willingham		\$14,720.34			
	10/24 Red GMW		10/24/2024	5162220 Redemption of Georgia Mae Williams Etal		\$11,200.00			
322444	11/01/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$250.38		
	Invoice		Date	Description		Amount			
	PC39027		10/10/2024	1000075401.01 Contract base rate charge for 10/10/24-11/9/24		\$104.86			

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	PC39026		10/10/2024	1000075401.01	Contract base rate charge	10/15-11/14/24	\$145.52		
322445	11/01/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$2,817.31		
	Invoice		Date	Description		Amount			
	PC39025		10/10/2024	10075225	Contract base rate charge for	10/11-11/10/24	\$2,817.31		
322446	11/01/2024	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$301.55		
	Invoice		Date	Description		Amount			
	1206280		09/30/2024	1000360355451	Statewide Criminal		\$301.55		
322447	11/01/2024	Open			Accounts Payable	Priscilla Cunningham Greene	\$131.86		
	Invoice		Date	Description		Amount			
	10/14-16 Mileage		10/29/2024	1000295508	Mileage		\$131.86		
322448	11/01/2024	Open			Accounts Payable	Ritter, Keith	\$80.00		
	Invoice		Date	Description		Amount			
	10/23/24 SVC		10/23/2024	1000360355232	Referee		\$80.00		
322449	11/01/2024	Open			Accounts Payable	Seabrooks, Monterrius	\$200.00		
	Invoice		Date	Description		Amount			
	10/22/24 SVC		10/22/2024	1000360355232	Referee		\$100.00		
	10/24/24 SVC		10/24/2024	1000360355232	Referee		\$100.00		
322450	11/01/2024	Open			Accounts Payable	Sirchie Acquisition Company, LLC	\$99.14		
	Invoice		Date	Description		Amount			
	0664875-IN		09/23/2024	1000265315	Evidence Box Gun/ 25ea		\$99.14		
322451	11/01/2024	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	Invoice		Date	Description		Amount			
	39966		10/15/2024	1000085240	Recurring Services		\$60.00		
322452	11/01/2024	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$115.05		
	Invoice		Date	Description		Amount			
	INV00822229		10/08/2024	1000075318	AC 1300 Mini Wireless MU-MIMO USB ADAPTER		\$115.05		
322453	11/01/2024	Open			Accounts Payable	Spencer's Trophy Company	\$1,139.02		
	Invoice		Date	Description		Amount			
	9736		10/21/2024	1000360355307	Participation, League Champ, Team Champ		\$1,139.02		
322454	11/01/2024	Open			Accounts Payable	Sports Connection	\$3,942.00		
	Invoice		Date	Description		Amount			
	36153		09/24/2024	1000360355313	Coaches Tee's, Soccer/Flag Football Tees, Shorts		\$3,942.00		
322455	11/01/2024	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$304.40		
	Invoice		Date	Description		Amount			
	6013333040		09/30/2024	2410415301	27IN Wide LPTP Prcy Scrn, Traymore Chair		\$301.29		
	6013333038		09/30/2024	2410415301	DY LW 550 Printer NA/LA		\$123.04		
	6013333033		09/30/2024	2410415301	Refund Item DY LW 550 Printer NA/LA		(\$119.93)		

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322456	11/01/2024	Open			Accounts Payable	Sun Coast Resources, Inc.	\$2,103.65		
	Invoice		Date	Description		Amount			
	97637045		10/16/2024	1000265306 Duramax Syn 5W30, 0w20 Dexos1Gen3, 5w301 Dexos1//Gen3		\$2,103.65			
322457	11/01/2024	Open			Accounts Payable	Tax Brake SC LLC	\$21,280.00		
	Invoice		Date	Description		Amount			
	10/21 Red NE		10/21/2024	5162220 Redemption of Nathaniel Elgin		\$21,280.00			
322458	11/01/2024	Open			Accounts Payable	The Sourcing Group, LLC	\$131.76		
	Invoice		Date	Description		Amount			
	01-578020		08/31/2024	1000205207 Printing/Processing Boat includes Paper, Envelopes		\$131.76			
322459	11/01/2024	Open			Accounts Payable	TireHub LLC	\$1,303.07		
	Invoice		Date	Description		Amount			
	45016988		10/10/2024	1000255306 GY Wrl Steadfast HT BO 1144T		\$681.45			
	45065412		10/14/2024	1001020215306 2457517 FS Transforce AT2 OWL		\$621.62			
322460	11/01/2024	Open			Accounts Payable	Town of Winnsboro	\$2,600.58		
	Invoice		Date	Description		Amount			
	031858 Sep 24		10/11/2024	1000145211.01 Blue Granite Parkway		\$46.86			
	025114 Sep 24		10/10/2024	1000085211.01 Tillessen		\$93.72			
	000558 Sep 24		09/30/2024	1001020225211.02 Community Fire Dept		\$614.80			
	011337 Sep 24		10/01/2024	1000560005211.01 Transit		\$1,845.20			
322461	11/01/2024	Open			Accounts Payable	Triangle Veterinars Clinic, LLC	\$288.00		
	Invoice		Date	Description		Amount			
	601572		09/19/2024	1000185205.01 Rescue Health Certificate		\$264.00			
	603216		10/23/2024	1000185205.01 Rescue Health Certificate		\$24.00			
322462	11/01/2024	Open			Accounts Payable	TruVista Communications	\$6,984.15		
	Invoice		Date	Description		Amount			
	GOV-251914 Oct24		10/07/2024	1000345212.01 VC Summer Voip		\$201.22			
	BUS-273343 Oct24		10/03/2024	1000360355212.01 Recreation		\$90.37			
	GOV-165943 Oct24		10/01/2024	2160665212.01 Family Court		\$387.40			
	GOV-243035 Oct24		10/15/2024	1000145212.01 ED		\$711.77			
	GOV-252960 Oct24		10/15/2024	1000205212.01 Auditor		\$95.29			
	GOV-253069 Oct24		10/15/2024	1000095212.01 Tax Assessor		\$277.53			
	BUS-189874 Oct24		10/15/2024	1000175212.01 Chipping		\$37.16			
	BUS-185495 Oct24		10/15/2024	1001235212.01 MTC		\$150.68			
	GOV-245690		10/15/2024	1000265212.01 Command Center		\$5,032.73			
322463	11/01/2024	Open			Accounts Payable	Tyler Business Forms, The Artina Group	\$979.60		
	Invoice		Date	Description		Amount			
	96545		10/14/2024	1000045207 /Self-seal envelopes, Saser Blank, self-seal envelepe		\$979.60			
322464	11/01/2024	Open			Accounts Payable	W. P. Law, INC.	\$475.00		
	Invoice		Date	Description		Amount			
	9804346		10/23/2024	4041415232 Job Billing Service Call for MLK Fountain		\$475.00			

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322465	11/01/2024	Open			Accounts Payable	Wilson Chevrolet Inc	\$431.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	143259		10/16/2024		1000265306 Compressor		\$431.93		
322466	11/01/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$114.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B281624		10/18/2024		1000560045326 19 oz Oven/Grill Cleaner		\$13.90		
	A272943		10/25/2024		1000360355326 Rec- Catch Mouse/ Insect Trap		\$6.31		
	A272885		10/24/2024		1000360355326 Brent- Rec Ctr /Crimper & Stripper, 3/4x60' Tape		\$21.70		
	A272814		10/23/2024		1000360355326 Rec Center- Single Side Key		\$17.45		
	B281790		10/21/2024		1000115325 Sheriff- 1/2 WHT SxS Coupling, 1/2 WHT Male Adapter		\$12.48		
	B281838		10/22/2024		1000115325 Admin Bldg- 4PK 10W Day A19 Bulb		\$11.76		
	A272698		10/21/2024		1000115325 Cliff/ Sher- 4OZ Blu PVC Pipe Cement, SxS Coupling		\$9.06		
	A272476		10/17/2024		1001020215326 Legrand-Fire Srvcs Supplies- Bolts/Nuts/Washers		\$22.14		
322467	11/01/2024	Open			Accounts Payable	Woods & Water Truck Accessories	\$24.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	101601		10/16/2024		1000265324 Camlocker Tool Box Key		\$24.14		
322468	11/01/2024	Open			Accounts Payable	Blackwelder Heating & Air, Inc.	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/31 FJWSS EASE		10/31/2024		4101475232 Property Easement		\$50.00		
322469	11/01/2024	Open			Accounts Payable	Creighton B. Coleman	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/31 FJWSS EASE		10/31/2024		4101475232 Property Easement		\$50.00		
322470	11/01/2024	Open			Accounts Payable	Dallas and Kim Murphy	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/31 FJWSS EASE		10/31/2024		4101475232 Property Easement		\$50.00		
322471	11/01/2024	Open			Accounts Payable	David E. Rohring	\$3,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/31 FJWSS EASE		10/31/2024		4101475232 Property Easement		\$3,000.00		
322472	11/01/2024	Open			Accounts Payable	Elsie Neely Murphy	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/31 FJWSS EASE		10/31/2024		4101475232 Property Easement		\$200.00		
322473	11/01/2024	Open			Accounts Payable	SC Railroad Museum	\$3,960.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/24 Encr Agr		10/24/2024		4101475232 Encroachment Agr		\$3,960.00		
322474	11/01/2024	Open			Accounts Payable	Top Lock Storage of Lugoff & Winnsboro, LLC	\$1,200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/31 FJWSS Ease		10/31/2024		4101475232 Property Easement		\$1,200.00		
322475	11/01/2024	Open			Accounts Payable	Winnsboro Real Estate Holdings, LLC	\$750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/31 FJWSS EASE		10/31/2024		4101475232 Property Easement		\$750.00		



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322476	11/04/2024	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$210.00		
	Invoice		Date	Description		Amount			
	2024100046		11/01/2024	1000055451 Record Check 10/1/24-11/1/24		\$210.00			
322477	11/04/2024	Open			Accounts Payable	Dawn M. Hardesty	\$553.85		
	Invoice		Date	Description		Amount			
	2025-00000115		11/01/2024	10 - Garnishment		\$553.85			
322478	11/04/2024	Open			Accounts Payable	Dominion Energy	\$372.19		
	Invoice		Date	Description		Amount			
	6273 Oct 24		10/29/2024	1000360355232 Recreation (New Service)		\$372.19			
322479	11/04/2024	Open			Accounts Payable	Mansfield Oil Company, INC	\$61,508.42		
	Invoice		Date	Description		Amount			
	SQLCD-1003358		10/01/2024	1000035320 October 2024 Charges		\$61,508.42			
322480	11/04/2024	Open			Accounts Payable	SC Department of Employment and Workforce	\$180.00		
	Invoice		Date	Description		Amount			
	2025-00000116		11/01/2024	10 - Garnishment		\$180.00			
322481	11/04/2024	Open			Accounts Payable	SC Department of Revenue	\$1,111.66		
	Invoice		Date	Description		Amount			
	2025-00000117		11/01/2024	7 - Garnishment - Percent Gross*		\$1,111.66			
322482	11/04/2024	Open			Accounts Payable	SC State Disbursement Unit	\$1,303.31		
	Invoice		Date	Description		Amount			
	2025-00000118		11/01/2024	44 - Child Support*		\$1,303.31			
322483	11/04/2024	Open			Accounts Payable	Tractor Supply Co.	\$2,220.25		
	Invoice		Date	Description		Amount			
	6069 Sep 24		09/29/2024	1000185309.01 Sep 24 Charges		\$2,220.25			
322484	11/04/2024	Open			Accounts Payable	TruVista Communications	\$988.54		
	Invoice		Date	Description		Amount			
	GOV-166027 Oct24		10/01/2024	1000055212.01 HR		\$162.94			
	GOV-166027 Nov24		11/01/2024	1000055212.01 HR		\$162.38			
	GOV-165347 Oct24		10/01/2024	1000315212.01 Veterans		\$98.11			
	BUS-286689 Oct24		10/01/2024	1000315212.01 WIOA/VA		\$565.11			
322485	11/04/2024	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2025-00000119		11/01/2024	10 - Garnishment		\$43.38			
322486	11/05/2024	Open			Accounts Payable	Municipal Emergency Services, INC.	\$10,060.20		
	Invoice		Date	Description		Amount			
	IN2108444		08/27/2024	1001020215616 Forestry Grant Wildlife Uniforms		\$10,060.20			
322487	11/05/2024	Open			Accounts Payable	AlSCO, Linen Service Corp	\$607.92		
	Invoice		Date	Description		Amount			
	LCOL891977		10/08/2024	1000185401.05 Animal Control		\$65.47			
	LCOL893691		10/22/2024	1000185401.05 Animal Control		\$65.89			
	LCOL891974		10/08/2024	1001015304 EMS		\$238.28			
	LCOL893688		10/22/2024	1001015304 EMS		\$238.28			

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322488	11/05/2024	Open			Accounts Payable	AppleOne, Inc.	\$1,089.90		
	Invoice		Date	Description		Amount			
	01-6975314		10/23/2024	1000185232 Admin Asst 10/19/2024 Brianna Patterson		\$1,089.90			
322489	11/05/2024	Open			Accounts Payable	AT&T	\$93.64		
	Invoice		Date	Description		Amount			
	932-4341 Oct 24		10/16/2024	8039324311381899 Recycling		\$93.64			
322490	11/05/2024	Open			Accounts Payable	AutoZone	\$1,331.87		
	Invoice		Date	Description		Amount			
	3924516972		09/26/2024	1001020215306 135 Degree Set of 2		\$44.62			
	3924510240		09/13/2024	1000185306 Shift Cable Bushin Dorman Shift Linkage		\$8.55			
	3924510259		09/13/2024	1000185306 Shift Cable Bushin Org Invoice		(\$11.76)			
				3924509658					
	3924509658		09/12/2024	1000185306 Shift Cable Bushin		\$11.76			
	3924509048		09/11/2024	1000175306 Extended Life Oil, Hood Lift Supp		\$90.17			
	3924509519		09/12/2024	1000155306 DL Bushin SWA		\$10.15			
	3924505555		09/04/2024	1000265306 Bosch Icon Wiper, Duralast Brake Pads		\$127.30			
	3924516936		09/26/2024	1000265306 Aluminum Heater		\$29.95			
	3924511951		09/16/2024	1000560045306 Duralast A Alternator		\$343.46			
	3924512595		09/18/2024	1000560045306 Duralast A Alternator		\$343.46			
	3924512216		09/17/2024	1000560045306 Duralast A Alternator Org		(\$42.80)			
				Inv#3924511951					
	3924513787		09/20/2024	1000560045306 Duralast A Alternator Org		(\$42.80)			
				Inv#3924512595					
	3924509051		09/11/2024	1000360355306 Extended Life Oil,		\$94.85			
	3924509516		09/12/2024	1000360355306 Transmission Filter		\$20.32			
	3924510235		09/13/2024	1000360355306 Extended Life Oil Filter, Oil		\$52.36			
	3924509769		09/12/2024	1000360355306 Duralast Gold Brake Pad, DL Brake Rotor		\$252.28			
	3924513674		09/20/2024	1000135324 DL Brake Rotor		\$118.77			
	3924515291		09/23/2024	1000135324 DL Brake Rotor Original Inv 3924513674		(\$118.77)			
322491	11/05/2024	Open			Accounts Payable	Blake, Nevado Odwayne	\$100.00		
	Invoice		Date	Description		Amount			
	10/17 SVC		10/17/2024	1000360355232 Referee		\$100.00			
322492	11/05/2024	Open			Accounts Payable	Bound Tree Medical, LLC	\$554.09		
	Invoice		Date	Description		Amount			
	85508135		10/02/2024	1001015302 Albuterol Ondansetron, Activated Charcoal, Cot sheet		\$554.09			
322493	11/05/2024	Open			Accounts Payable	CANTY, THOMAS	\$200.00		
	Invoice		Date	Description		Amount			
	Oct 24 SVC		10/28/2024	1000360355232 Line Dance Class		\$200.00			
322494	11/05/2024	Open			Accounts Payable	Cooper, Danajiah	\$739.68		
	Invoice		Date	Description		Amount			
	196349		10/17/2024	2410410695249 Transportation		\$739.68			
322495	11/05/2024	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$434.96		
	Invoice		Date	Description		Amount			
	2014 Oct 24		10/10/2024	8255707087192014 EMS		\$84.99			

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	7182 Nov 24		10/25/2024		8255707085167182 EMS		\$84.99		
	6692 Nov 24		10/26/2024		8255707088596692 EMS		\$179.99		
	4619 Nov 24		10/25/2024		8255707085084619 EMS		\$84.99		
322496	11/05/2024	Open			Accounts Payable	Dodgeland of Richland LP dba Dodgeland of Columbia	\$3,383.93		
	Invoice		Date		Description	Amount			
	DOCS698031		10/03/2024		1001015204 Drag Link and Steering	\$3,383.93			
322497	11/05/2024	Open			Accounts Payable	Dominion Energy	\$568.82		
	Invoice		Date		Description	Amount			
	7132 Oct 24		10/24/2024		3210138077132 Recreation	\$556.87			
	3924 Oct 24*		10/23/2024		1197402953924 Recreation	\$11.95			
322498	11/05/2024	Open			Accounts Payable	Duke Energy	\$150.60		
	Invoice		Date		Description	Amount			
	6139 Sept 24		10/14/2024		910034006139 Dutchman Creek	\$150.60			
322499	11/05/2024	Open			Accounts Payable	Fairfield County Magistrate	\$273.75		
	Invoice		Date		Description	Amount			
	10/25/24 Jurors		10/25/2024		1000275411 Mileage	\$273.75			
322500	11/05/2024	Open			Accounts Payable	Fairfield County Magistrate	\$118.12		
	Invoice		Date		Description	Amount			
	10/25/24 Jurors*		10/25/2024		1000275411 Mileage	\$118.12			
322501	11/05/2024	Open			Accounts Payable	Fairfield Family Court 6th	\$227.61		
	Invoice		Date		Description	Amount			
	7/11 SVC		10/18/2024		2160665207 Check order 7/11	\$227.61			
322502	11/05/2024	Open			Accounts Payable	Frontier	\$150.26		
	Invoice		Date		Description	Amount			
	635-3615 Oct24		10/13/2024		1000175212.01 Recycling	\$150.26			
322503	11/05/2024	Open			Accounts Payable	Harrison, Andrena	\$400.00		
	Invoice		Date		Description	Amount			
	Oct 24 SVC		10/28/2024		1000360355232 Line Dance Class	\$400.00			
322504	11/05/2024	Open			Accounts Payable	Hill, Terry	\$80.00		
	Invoice		Date		Description	Amount			
	10/28/24 SVC		10/28/2024		1000360355232 Referee	\$80.00			
322505	11/05/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$10.00		
	Invoice		Date		Description	Amount			
	210871		10/25/2024		1001020215203 Chainsaw 20" Bar	\$10.00			
322506	11/05/2024	Open			Accounts Payable	Jenkinville Water Co Inc	\$121.72		
	Invoice		Date		Description	Amount			
	1261 Oct 24		10/16/2024		1000360355211201 Recreation	\$65.72			
	1881 Oct 24		10/16/2024		1000360355211.01 Recreation	\$56.00			
322507	11/05/2024	Open			Accounts Payable	Jennings, Kedar	\$40.00		
	Invoice		Date		Description	Amount			
	10/28/24 SVC		10/28/2024		1000360355232 Referee	\$40.00			

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322508	11/05/2024	Open			Accounts Payable	Kiesler Police Supply, Inc	\$2,142.96		
	Invoice		Date	Description		Amount			
	INV247413		10/27/2024	1000265315 Federal American Eagle 223REM SS Grain		\$2,142.96			
322509	11/05/2024	Open			Accounts Payable	Mauldin & Jenkins, LLC	\$5,000.00		
	Invoice		Date	Description		Amount			
	1332437		10/31/2024	1000045213 Progress Bill for Annual Fin & Comp Audit Jun 24 SVC		\$5,000.00			
322510	11/05/2024	Open			Accounts Payable	McCullough, Trova	\$40.00		
	Invoice		Date	Description		Amount			
	10/28/24 SVC		10/28/2024	1000360355232 Referee		\$40.00			
322511	11/05/2024	Open			Accounts Payable	Mikhyah Grant	\$40.00		
	Invoice		Date	Description		Amount			
	10/28/24 SVC		10/28/2024	1000360355232 Referee		\$40.00			
322512	11/05/2024	Open			Accounts Payable	O'Keefe, Dennis	\$80.00		
	Invoice		Date	Description		Amount			
	10/28/24 SVC		10/28/2024	100036035523 Referee		\$80.00			
322513	11/05/2024	Open			Accounts Payable	Ritter, Keith	\$80.00		
	Invoice		Date	Description		Amount			
	10/28/24 SVC		10/28/2024	1000360355232 Referee		\$80.00			
322514	11/05/2024	Open			Accounts Payable	Robinson, Jr, Sammie	\$945.90		
	Invoice		Date	Description		Amount			
	196336		10/17/2024	2410410695252.01 Youth Worker Support Svc		\$150.00			
	196334		10/17/2024	2410410695249 Transportation		\$795.90			
322515	11/05/2024	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$170.95		
	Invoice		Date	Description		Amount			
	6013333044		09/30/2024	1000255309 Office Food Supplies		\$170.95			
322516	11/05/2024	Open			Accounts Payable	Town of Winnsboro	\$195.84		
	Invoice		Date	Description		Amount			
	025236 Sep 24		10/10/2024	1001020205211.02 Fire/ EMS		\$195.84			
322517	11/05/2024	Open			Accounts Payable	Truck Driver Institute, Inc.	\$10,137.00		
	Invoice		Date	Description		Amount			
	196186		10/17/2024	241011315219 Terry Brown TF27223		\$5,068.50			
	196117		10/17/2024	2410415219 Trenton Hudson TF27224		\$5,068.50			
322518	11/05/2024	Open			Accounts Payable	TruVista Communications	\$3,902.61		
	Invoice		Date	Description		Amount			
	BUS-290148 Oct24		10/15/2024	1001020135212.01 Greenbriar Fire		\$98.48			
	GOV-257909 Oct24		10/15/2024	1001020195212.01 Fire Training		\$78.54			
	GOV-266560 Nov24		10/21/2024	1000335212.01 Airport		\$235.43			
	GOV-166139 Nov 2		11/01/2024	1000105212.01 Tax Collector		\$122.23			
	GOV-253095 Nov24		11/01/2024	1000195212.01 Probate Judge		\$116.75			
	GOV-165628 Nov24		11/01/2024	1000115212.01 Maintenance		\$188.03			
	GOV-252959 Nov24		11/01/2024	1000215212.01 Treasurer		\$112.70			
	BUS-273445 Nov24		11/01/2024	1000325212.01 Delegation		\$59.90			
	GOV-158142 Nov24		11/01/2024	1000085212.01 Cable Mod GF/IT		\$644.89			

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	GOV-252929 Nov24		11/01/2024	1000065212.01	Purchasing		\$64.51		
	GOV-165908 Nov24		11/01/2024	1000085212.01	Purchasing		\$50.93		
	GOV-158783 Nov24		11/01/2024	1000360355212.02	Recreation		\$279.32		
	NPV-165742 Nov24		11/01/2024	1000360355212.01	Recreation		\$1,578.96		
	GOV-166049 Nov24		11/01/2024	1000125212.01	PZ		\$271.94		
322519	11/05/2024	Open			Accounts Payable	UniFirst Corporation		\$88.38	
	Invoice		Date	Description			Amount		
	1790204962		10/16/2024	1000360355401.05	Recreation		\$88.38		
322520	11/05/2024	Open			Accounts Payable	US Foods, Inc.		\$12,481.00	
	Invoice		Date	Description			Amount		
	1235088		09/19/2024	1000155309 Order# 847691			\$1,897.44		
	1235089		09/19/2024	1000155321 Order# 847904			\$61.65		
	1494004		09/26/2024	1000155309 Order# 868749			\$1,983.19		
	1494005		09/26/2024	10000155321 Order# 868808			\$98.72		
	1514732		09/26/2024	1000155321 Order# 868807			\$193.11		
	1746244		10/03/2024	1000155309 Order# 887470			\$1,832.37		
	1746245		10/03/2024	1000155321 Order# 887593			\$102.35		
	1826604		10/05/2024	1000155309 Order# 887471			\$47.24		
	1998927		10/10/2024	1000155309 Order# 908571			\$2,047.45		
	1998928		10/10/2024	1000155321 Order# 908598			\$151.73		
	2262153		10/17/2024	1000155309 Order# 930448			\$1,892.80		
	2262154		10/17/2024	1000155321 Order# 930895			\$41.09		
	2274689		10/17/2024	1000155321 Order# 930896			\$19.87		
	2340453		10/19/2024	100015309 Order# 930296			\$26.56		
	2519247		10/24/2024	1000155309 Order# 951833			\$1,993.19		
	2519248		10/24/2024	1000155321 Order# 952297			\$92.24		
322521	11/05/2024	Open			Accounts Payable	Verizon Wireless		\$909.59	
	Invoice		Date	Description			Amount		
	718-2029 Oct 24		10/19/2024	721460437-00017/9976705590	Coroner		\$190.05		
	402-7118 Oct 24		10/19/2024	721460437-00007/ 9976705587	PZ/ Finance		\$294.87		
	402-5296 Oct 24		10/19/2024	721460437-00003/9976705586	Maintenance		\$424.67		
322522	11/05/2024	Open			Accounts Payable	Winnsboro Builders Supply		\$35.66	
	Invoice		Date	Description			Amount		
	A272298		10/15/2024	1000115325 Maint Dept- MP #3 Wax Toilet Gasket			\$12.39		
	A272299		10/15/2024	1000115325 Blair EMS Dept- Toilet Bolt Cap, Toilet Shim			\$19.00		
	B281276		10/14/2024	1000115325 Midlands Tech- GE 40W Frost App Bulb			\$4.27		
322523	11/05/2024	Open			Accounts Payable	Clerk of Court Fairfield		\$400.00	
	Invoice		Date	Description			Amount		
	11/05 Ease 125		11/05/2024	4101475232 Parcel TMS-125-04-03-001-000			\$400.00		
322524	11/05/2024	Open			Accounts Payable	Clerk of Court Fairfield		\$50.00	
	Invoice		Date	Description			Amount		
	11/05 Ease 164		11/05/2024	4101475232 Parcel TMS-164-00-00-004-000			\$50.00		
322525	11/05/2024	Open			Accounts Payable	Clerk of Court Fairfield		\$150.00	
	Invoice		Date	Description			Amount		
	11/05 Ease 145		11/05/2024	4101475232 TMS-145-03-02-012-000			\$150.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322526	11/06/2024	Open			Accounts Payable	Hawthorne Winsboro Pharmacy, Inc.	\$4,983.30		
	Invoice		Date	Description		Amount			
	169- 7/30-10/24		10/30/2024	1000155302 FCDC RX/OTC 7/30- 10/24/24		\$4,983.30			
322527	11/08/2024	Open			Accounts Payable	AT&T Mobility II LLC	\$330.69		
	Invoice		Date	Description		Amount			
	1464 Oct 24		10/16/2024	287323921464X10242024/ 287323921464 Fire		\$330.69			
322528	11/08/2024	Open			Accounts Payable	Bass, Anne	\$29.48		
	Invoice		Date	Description		Amount			
	10/25 Trvl Exp		10/31/2024	1000205508 Mileage		\$29.48			
322529	11/08/2024	Open			Accounts Payable	Crown Awards	\$109.32		
	Invoice		Date	Description		Amount			
	14143974		10/16/2024	1001020215317 Trophies		\$109.32			
322530	11/08/2024	Open			Accounts Payable	Devarius M. McDonald	\$129.71		
	Invoice		Date	Description		Amount			
	10/7-30 Trvl Exp		11/01/2024	1000145508 Mileage		\$129.71			
322531	11/08/2024	Open			Accounts Payable	Diversified Computer Systems of No Chas Inc	\$1,435.20		
	Invoice		Date	Description		Amount			
	24-0178		09/16/2024	1000265227 Annual DCS Infinity NCIC Hosting Subscription		\$1,435.20			
322532	11/08/2024	Open			Accounts Payable	Emerald Ink & Stitches	\$2,930.16		
	Invoice		Date	Description		Amount			
	ADJ2324880EMK		11/04/2024	1001020215313 Adult T-shirts, Trucker Cap, Long- Sleeve T-Shirt		\$2,930.16			
322533	11/08/2024	Open			Accounts Payable	Foxster Solutions, Inc. DBA CTS Software	\$14,423.40		
	Invoice		Date	Description		Amount			
	CINV-060508		08/01/2024	1000560045227		\$14,423.40			
322534	11/08/2024	Open			Accounts Payable	Frontier	\$80.83		
	Invoice		Date	Description		Amount			
	635-8009 Nov 24		10/20/2024	80363580090626955 Recycling		\$80.83			
322535	11/08/2024	Open			Accounts Payable	JMS & EPPS FENCE COMPANY	\$1,550.00		
	Invoice		Date	Description		Amount			
	4168		10/25/2024	100056045232 Repairing 30ft of 7ft chainlink fence, top rail		\$1,550.00			
322536	11/08/2024	Open			Accounts Payable	Lowe's Business Account	\$895.10		
	Invoice		Date	Description		Amount			
	0109388 Sep 24		10/17/2024	1000115325 September 2024 Charges		\$895.10			
322537	11/08/2024	Open			Accounts Payable	Lyles, Pelham	\$75.00		
	Invoice		Date	Description		Amount			
	10/31/24 Reimb		10/31/2024	1001495501 Reimbursement Meals-Event		\$75.00			
322538	11/08/2024	Open			Accounts Payable	Messick Farm Equipment Inc dba Messick's	\$1,296.43		
	Invoice		Date	Description		Amount			
	MJI2436132		10/24/2024	1000165324 ASY, Wheel Arm, Rigid, RT		\$1,296.43			

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322539	11/08/2024	Open			Accounts Payable	Midlands Exams & Drug Screen	\$280.00		
	Invoice		Date	Description		Amount			
	109907		10/31/2024	1000055205 Drug Screen		\$280.00			
322540	11/08/2024	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,051.70		
	Invoice		Date	Description		Amount			
	45004 Nov 24		11/01/2024	1000085409 Retiree Insurance		\$1,051.70			
322541	11/08/2024	Open			Accounts Payable	Palmetto Southern, Inc.	\$893.43		
	Invoice		Date	Description		Amount			
	91172		10/16/2024	1000175232 Service Call, Universal Receiver, Wireless Keypad		\$893.43			
322542	11/08/2024	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$54.06		
	Invoice		Date	Description		Amount			
	106787 Oct 24		10/31/2024	1000360355211.01 Recreation		\$54.06			
322543	11/08/2024	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$3,456.10		
	Invoice		Date	Description		Amount			
	005340		10/23/2024	1000360355330 Pramitol, Rye Grass		\$3,456.10			
322544	11/08/2024	Open			Accounts Payable	Seabrooks, Monterrius	\$100.00		
	Invoice		Date	Description		Amount			
	10/29/24 SVC		10/29/2024	1000360355232 Referee		\$100.00			
322545	11/08/2024	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$239.04		
	Invoice		Date	Description		Amount			
	INV00822359		10/09/2024	1000075318 Nighthawk Mobile Router		\$239.04			
322546	11/08/2024	Open			Accounts Payable	Tractor Supply Co.	\$1,228.61		
	Invoice		Date	Description		Amount			
	6069 Oct 24		10/30/2024	1000185309.01 Oct 24 Charges		\$1,228.61			
322547	11/08/2024	Open			Accounts Payable	TruVista Communications	\$738.30		
	Invoice		Date	Description		Amount			
	NPV-262284 Nov24		10/21/2024	1001020175212.01 Ridgeway Fire Dept		\$185.28			
	BUS-156700 Nov24		10/21/2024	1001020165212.01 Mitford Fire Dept		\$162.73			
	NVP-262204 Nov24		10/21/2024	1001020145212.01 Fire & EMS		\$224.32			
	BUS-156387 Nov24		10/21/2024	1001020115212.01 Dutchman Creek VFD		\$165.97			
322548	11/08/2024	Open			Accounts Payable	Verizon Wireless	\$541.43		
	Invoice		Date	Description		Amount			
	718-2755 Oct 24		10/19/2024	721460437-00015/ 9976700589 Pur/CC/FCDC/E911		\$291.42			
	801-9015 Sep 24		09/19/2024	721460437-00012/ 9974272091 VA /WIOA/ VOTER REG		\$250.01			
322549	11/08/2024	Open			Accounts Payable	Wilson Chevrolet Inc	\$132.79		
	Invoice		Date	Description		Amount			
	124282		10/15/2024	1001020215204 Align Perform 4 Wheel Alignment		\$132.79			
322550	11/08/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$70.44		
	Invoice		Date	Description		Amount			
	A272747		10/22/2024	1000115325 Woodard recycle-Out SwivMNT LGT Control		\$14.97			
	B281876		10/22/2024	1000115325- Woodard recycle-WHT Mot FLD Light/Cover		\$18.18			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A272922		10/25/2024		1000115325 Monticello Rec-Bolt, Wax Toilet Gasket, Hang Strap		\$14.52		
	B282094		10/25/2024		1000115325 Voter Reg-AAA AlkBattery, 16PK AA Battery		\$22.77		
322551	11/12/2024	Open			Accounts Payable	AlSCO, Linen Service Corp	\$303.75		
	Invoice		Date	Description		Amount			
	LCOL894491		10/29/2024	1001015304 EMS		\$238.28			
	LCOL894495		10/29/2024	1000185401.05 Animal Control		\$65.47			
322552	11/12/2024	Open			Accounts Payable	AT&T Mobility II LLC	\$3,088.39		
	Invoice		Date	Description		Amount			
	9168 Oct 24		10/16/2024	287346209168X10242024/287346209168		\$1,774.80			
	6380 Aug 24		09/16/2024	287327256380X09242024/ 287327256380 Sheriff		\$1,313.59			
322553	11/12/2024	Open			Accounts Payable	Bass, Anne	\$323.18		
	Invoice		Date	Description		Amount			
	11/13-15 Trvl AB		10/14/2024	1000205501 Meals & Mileage		\$323.18			
322554	11/12/2024	Open			Accounts Payable	Bound Tree Medical, LLC	\$136.75		
	Invoice		Date	Description		Amount			
	85526235		10/16/2024	1001015302 Sharps Container		\$136.75			
322555	11/12/2024	Open			Accounts Payable	Bryan's Tire & Auto	\$125.00		
	Invoice		Date	Description		Amount			
	30827		10/22/2024	1000265204 Alignment		\$125.00			
322556	11/12/2024	Open			Accounts Payable	Bryan, Denise	\$10.00		
	Invoice		Date	Description		Amount			
	10/30/24 SVC		11/07/2024	1000335232 SCAC Maintenance Grant Gutters		\$10.00			
322557	11/12/2024	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,152.86		
	Invoice		Date	Description		Amount			
	CR84093		10/28/2024	1000185302.01 Terramycin Ophthalmic, Antifungal		\$72.67			
	CR83927		10/28/2024	1000185302.01 Senergy K9		\$799.70			
	CR84994		10/28/2024	1000185302.01 Syr Disp, Fecal Sample Refill Kit, Albon Oral		\$280.49			
322558	11/12/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$484.21		
	Invoice		Date	Description		Amount			
	4209331275		10/24/2024	1000115401.05 Maintenance		\$229.14			
	4210066953		10/31/2024	1000115401.05 Maintenance		\$255.07			
322559	11/12/2024	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$304.49		
	Invoice		Date	Description		Amount			
	622277		10/11/2024	1000175306 Bearing		\$13.07			
	622222		10/10/2024	1000175306 Wheel bearing; rotor		\$291.42			
322560	11/12/2024	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$379.36		
	Invoice		Date	Description		Amount			
	i24-05434		10/24/2024	4041415232 Full Maintenance		\$315.16			
	i24-05551		10/29/2024	4041415232 Mobile Service VehicleMin Onsite FC Recreation		\$64.20			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322561	11/12/2024	Open			Accounts Payable	Craig, Laquisha	\$300.00		
	Invoice		Date	Description		Amount			
	196490		10/25/2024	2410410695249 Transportation		\$300.00			
322562	11/12/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$36.12		
	Invoice		Date	Description		Amount			
	730356502		10/08/2024	1000155309 Milk		\$36.12			
322563	11/12/2024	Open			Accounts Payable	Department of Administration	\$112.00		
	Invoice		Date	Description		Amount			
	90390981		10/25/2024	1000155225 Router Support		\$112.00			
322564	11/12/2024	Open			Accounts Payable	Dick Smith Ford, Inc.	\$2,540.78		
	Invoice		Date	Description		Amount			
	237526		10/22/2024	1000265204 Retainer-Nut, Bolt Nut-Hex Nut -Blind Anchor, Nut-Hex		\$2,540.78			
322565	11/12/2024	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$434.25		
	Invoice		Date	Description		Amount			
	10-992708		10/11/2024	1000165312 Road signs		\$434.25			
322566	11/12/2024	Open			Accounts Payable	FDPINS dba Fire Department Service Pins	\$712.76		
	Invoice		Date	Description		Amount			
	24-0769		10/18/2024	1001020215317 Service Pins		\$712.76			
322567	11/12/2024	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$492.66		
	Invoice		Date	Description		Amount			
	6067286784		10/22/2024	1000155309 Bread		\$202.86			
	6067286674		10/15/2024	1000155309 Bread		\$125.58			
	6067286562		10/08/2024	1000155309 Bread		\$164.22			
322568	11/12/2024	Open			Accounts Payable	Forms and Supply, Inc.	\$572.17		
	Invoice		Date	Description		Amount			
	1466263-0		10/22/2024	1000275301 Office Supplies for Magistrate		\$579.46			
	C1467432-0		10/25/2024	1000275301 Post-it 3x5 5pk asst		(\$7.29)			
322569	11/12/2024	Open			Accounts Payable	Industrial Alignment & Frame	\$225.00		
	Invoice		Date	Description		Amount			
	108848		10/04/2024	1001020215204 Alignment		\$225.00			
322570	11/12/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$30.60		
	Invoice		Date	Description		Amount			
	210785		10/22/2024	1000165324 Saw Chain		\$30.60			
322571	11/12/2024	Open			Accounts Payable	Jacqueline Dye	\$9.38		
	Invoice		Date	Description		Amount			
	Oct 24 Trvl Exp		11/07/2024	1000275508 Mileage		\$9.38			
322572	11/12/2024	Open			Accounts Payable	Kraft Power Corporation	\$589.17		
	Invoice		Date	Description		Amount			
	NCSAINV190535		09/20/2024	1000115216 Monthly PM Invoice-Sep 24		\$589.17			
322573	11/12/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$533.33		
	Invoice		Date	Description		Amount			
	45964704		10/24/2024	1001015302 Oxygen, Nitrous Oxide, Energy and Fuel		\$232.59			

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	46080798		10/31/2024	1001015302	Oxygen		\$300.74		
322574	11/12/2024	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	AS1053396		10/16/2024	1000155205	Service Provider Celia Grace Forno	\$1,200.00			
322575	11/12/2024	Open			Accounts Payable	Mickle, Malik	\$800.00		
	Invoice		Date	Description		Amount			
	196604		10/25/2024	2410411315219	Transportation	\$800.00			
322576	11/12/2024	Open			Accounts Payable	Motorola Solutions, Inc	\$1,901.07		
	Invoice		Date	Description		Amount			
	1187133736		10/24/2024	1000265315	Microphone, Charger	\$1,901.07			
322577	11/12/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$796.67		
	Invoice		Date	Description		Amount			
	390090388001		10/10/2024	1001015304	Dehumidifier	\$417.71			
	390090390001		10/08/2024	1001015326	Compact Power Inverter	\$229.17			
	382776097001		10/22/2024	1001015326	High Mount TV stand	\$149.79			
322578	11/12/2024	Open			Accounts Payable	Pawmetto Lifeline	\$594.00		
	Invoice		Date	Description		Amount			
	2217888		10/22/2024	1000185205.01	Spay/Neuter	\$594.00			
322579	11/12/2024	Open			Accounts Payable	Regions	\$3,000.00		
	Invoice		Date	Description		Amount			
	119936		10/21/2024	3010925438	Trustee, Paying Agent, Registrar, Custodial or Escrow	\$3,000.00			
322580	11/12/2024	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$784.13		
	Invoice		Date	Description		Amount			
	2859		10/28/2024	1000265232	Admin Office-Sheriff's Dept Ice maker not working	\$784.13			
322581	11/12/2024	Open			Accounts Payable	Shanell Manning	\$273.36		
	Invoice		Date	Description		Amount			
	196602		10/25/2024	2410415249	Transportation	\$273.36			
322582	11/12/2024	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$282.54		
	Invoice		Date	Description		Amount			
	INV00822535		10/10/2024	1000075318	Dell 65W USB-C Adapter	\$282.54			
322583	11/12/2024	Open			Accounts Payable	Southland Equipment Service, Inc.	\$1,100.60		
	Invoice		Date	Description		Amount			
	3244-179465		10/18/2024	1000165203	lift chain repair	\$444.18			
	3244-179936		10/21/2024	1000115203	Planned Maintenance	\$90.00			
	3244-179961		10/21/2024	1000115203	Planned Maintenance	\$190.17			
	3244-179962		10/21/2024	1000165203	Planned Maintenance	\$190.61			
	3244-179960		10/21/2024	1000165203	Planned Maintenance Chipper	\$95.64			
	3244-179963		10/21/2024	1000165203	Planned Maintenance Steer Cylinder	\$90.00			
322584	11/12/2024	Open			Accounts Payable	Stryker Sales Corporation DBA Stryker Medical	\$1,110.00		
	Invoice		Date	Description		Amount			
	9207511211		10/22/2024	1001015302	LUCAS EXTERNAL POWER SUPPLY, LUCAS 3 BACK PLATE	\$1,110.00			

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322585	11/12/2024	Open			Accounts Payable	Takach, Deanna L	\$41.54		
	Invoice		Date	Description		Amount			
	Oct 24 Trvl Exp		11/07/2024	1000275508 Mileage		\$41.54			
322586	11/12/2024	Open			Accounts Payable	Terminix Service Inc.	\$1,395.00		
	Invoice		Date	Description		Amount			
	Sept 24 SVC		10/25/2024	1000115216 Pest Control Service		\$1,395.00			
322587	11/12/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$2,736.62		
	Invoice		Date	Description		Amount			
	830322277		10/11/2024	1000185613 Power shot washer		\$809.71			
	830793576		10/15/2024	1000115304 Maintenance Supplies		\$1,926.91			
322588	11/12/2024	Open			Accounts Payable	TireHub LLC	\$662.84		
	Invoice		Date	Description		Amount			
	45225405		10/21/2024	1001015306 Tires		\$662.84			
322589	11/12/2024	Open			Accounts Payable	Town of Winnsboro	\$3,928.12		
	Invoice		Date	Description		Amount			
	027475 Oct 24		10/18/2024	1000085211.02 Farmer's Market		\$95.27			
	017873 Sep 24		10/15/2024	1000085211.01 Voter Reg		\$1,207.04			
	017869 Sep 24		10/15/2024	1000085211.02 Morgue		\$254.34			
	020334 Oct 24		10/24/2024	1000085211.01 Admin		\$232.29			
	015326 Oct 24		10/18/2024	1000085211.02 Playground		\$123.80			
	016096 Oct 24		10/21/2024	1000085211.02 Vapor Lights		\$69.76			
	014726 Sep 24		10/16/2024	1000085211.01 Probation & Parole		\$345.48			
	014739 Sep 24		10/17/2024	1000085211.02 Vapor Lights		\$52.32			
	018073 Sep 24		10/18/2024	1000085211.01 Magistrate/Family Court		\$435.34			
	018170 Sep 24		10/17/2024	1000085211.01 Museum		\$458.37			
	029297 Sep 24		10/15/2024	1000085211.01 Calhoun St.		\$654.11			
322590	11/12/2024	Open			Accounts Payable	ULINE	\$448.84		
	Invoice		Date	Description		Amount			
	184661906		10/22/2024	1000255326 Economy fold table, binder clips, notepads		\$448.84			
322591	11/12/2024	Open			Accounts Payable	UniFirst Corporation	\$465.12		
	Invoice		Date	Description		Amount			
	1790207663		10/30/2024	1000560045401.05 Transit		\$171.08			
	1790207664		10/30/2024	1000135401.05 Transit		\$61.48			
	1790206299		10/23/2024	1000560045401.05 Transit		\$171.08			
	1790206300		10/23/2024	1000135401.05 Transit		\$61.48			
322592	11/12/2024	Open			Accounts Payable	Wilson Chevrolet Inc	\$13.58		
	Invoice		Date	Description		Amount			
	143273		10/22/2024	1000165306 (S) Cap		\$13.58			
322593	11/12/2024	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$583.83		
	Invoice		Date	Description		Amount			
	34899		10/02/2024	1001015306 EMS Medic Filters, Coolant		\$287.77			
	34900		10/03/2024	1001015306 Cap -Diesel		\$61.19			
	34910		10/04/2024	1001015306 Engine Filter		\$234.87			
322594	11/12/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$74.61		
	Invoice		Date	Description		Amount			
	B281547		10/17/2024	1000115325 Maintenance Shop Paint		\$8.34			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A272024		10/10/2024	1000360355326	Rec center supplies		\$66.27		
322595	11/13/2024	Open			Accounts Payable	Advance Auto Parts	\$3,807.76		
	Invoice		Date	Description		Amount			
	5790426231906		09/18/2024	1000115325 V-Belt-Utility		\$21.16			
	5790424726283		09/03/2024	1000265306 Lube, Diesel Exhaust Fluid, Fuel Element		\$61.45			
	5790424726290		09/03/2024	1000265306 Panel Air Element, 1-Sensor, 1-Sensor		\$101.59			
	5790424731098		09/03/2024	1000265306 Painted Rotor, Brake Pads-Prem		\$316.46			
	5790425426475		09/10/2024	1000560045306 Fuel Pump		\$382.49			
	5790427027007		09/26/2024	1000360355306 22"Xtra clear		\$21.38			
	5790426226746		09/18/2024	1001015326 Heavy Duty XL Funnel		\$10.55			
	5790426131861		09/17/2024	1001020215306 22" Icon Wiper Blade		\$46.01			
	5790426131862		09/17/2024	1000175306 22" Xtra Clear, Engine Oil Filter, Oil		\$70.19			
	5790426131863		09/17/2024	100036355306 Brake Pad-Prem Gold, Painted Rotor		\$153.86			
	5790426226724		09/18/2024	1000265306 BRK Pad-Frontline, Painted rotor, Battery, Mini Bulb		\$390.87			
	5790426226727		09/18/2024	1000265306 Battery Powersports, Battery Fee, Core Battery		\$100.44			
	5790426345945		09/19/2024	1000265306 Core Battery		(\$10.70)			
	5790426326795		09/19/2024	1000265306 Window Regulator		\$79.37			
	5790426031788		09/16/2024	1000125306 Oil Filter, Oil 5w20		\$41.73			
	5790426026643		09/16/2024	1000265306 1 Sensor, Crankshaft Sensor, Brake Pads- Prem		\$160.26			
	5790425726593		09/13/2024	1000265306 Air Filter		\$10.09			
	5790425426455		09/10/2024	1000265306 Mini Bulb-Long Life, Brake Pad-Prem Gold, Oil Filter		\$46.63			
	5790425426463		09/10/2024	1001020215306 Oil 5w20 Full, Painted Rotor, Brake Pad, Engine		\$285.40			
	5790425326433		09/09/2024	1000185306 Oil Filter, Oil , 22" Xtra Clear		\$188.69			
	5790425426456		09/10/2024	1000185306 Oil 5w30		(\$32.06)			
	5790426732141		09/23/2024	THERMOSTAT		\$13.03			
	5790426826945		09/24/2024	1000265306 Oil Filter		\$9.03			
	5790426932280		09/25/2024	1000265306 Stabilizer Bar		\$13.78			
	5790427026996		09/26/2024	1000265306 Stabilizer Bar		\$13.78			
	5790427032322		09/26/2024	1000265306 22"XtraClear. 1-Sensor		\$93.75			
	5790427027005		09/26/2024	1000175306 Oil Filter, Oil		\$56.25			
	5790427427062		09/30/2024	1000175306 Trailer Connector 1 each		\$86.50			
	5790427632596		10/02/2024	1001020215306 Diesel Exhaust Fluid		\$21.39			
	5790427627169		10/02/2024	1000265306 Air Filter, Brake Pads		\$213.01			
	5790427532540		10/01/2024	1000265306 Brake Pad, Painted Rotor, Mini Bulb Oil Filter,		\$192.84			
	5790429027622		10/16/2024	1000265306 Orig inv#5790429033367 Coil		(\$56.85)			
	5790429033367		10/16/2024	1000265306 Plug , Coil, Ignition Coil		\$180.48			
	5790428833261		10/14/2024	1000265306 Orig Inv#5790428827548 OE Type 02 Sensor, Gas Cap, Ox		(\$9.69)			
	5790428933304		10/15/2024	1000135324 Orig Inv#5790428927576 1/2" DP Impct 7/8, 3/8 " DP		(\$13.54)			
	5790428927576		10/15/2024	1000135324 1/2 DP SKT 5/8, 3/8 DP SKT, 1/2 DP SKT, SLIK Bead Lub		\$31.79			
	5790429033366		10/16/2024	1000135324 3/8"DP SKT, 3/8 DP SKT 13mm, 1/4 Extention		\$35.44			

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	5790426826939		09/24/2024		1000115306 Stabilizer, Oil Filter, Oil		\$120.38		
	5790429533651		10/21/2024		1000560045306 Oil, Oil Filter, ZX G-05 RTU AFC 2		\$176.57		
	5790429833864		10/24/2024		1000560045306 Brake Pads		\$37.44		
	5790429533653		10/21/2024		1000560045306 ZX G-05 AFC		\$12.84		
	5790428827548		10/14/2024		1000265306 Oil Filter, Oxygen Sensor, Stabilizer, 26" Xtra Clear		\$133.68		
322596	11/13/2024	Open			Accounts Payable	Blake, Nevado Odwayne	\$60.00		
	Invoice		Date		Description	Amount			
	11/4/24 SVC		11/04/2024		1000360355232 Referee	\$60.00			
322597	11/13/2024	Open			Accounts Payable	Brookland Enterprises LLC	\$11,200.00		
	Invoice		Date		Description	Amount			
	10/30 Red RAT		10/30/2024		5162220 Redemption of Reginald Arval Turnipseed	\$11,200.00			
322598	11/13/2024	Open			Accounts Payable	Charles Ravenell Jr dba C R Services LLC	\$524.16		
	Invoice		Date		Description	Amount			
	10/30 Red SC &TC		10/30/2024		5162220 Redemption of Stanford S & Tavyn A R Collins	\$524.16			
322599	11/13/2024	Open			Accounts Payable	Dominion Energy	\$1,960.08		
	Invoice		Date		Description	Amount			
	5468 Oct 24		10/24/2024		9210111085468 Fire Dept	\$163.11			
	4624 Oct 24		10/28/2024		9210098304624 Admin	\$506.44			
	9217 Oct 24		10/28/2024		9210099989217 Admin	\$839.83			
	2551 Oct 24		10/28/2024		5210135822551 Recreation	\$78.51			
	6273 Nov 24		10/29/2024		1000360355232 Recreation	\$372.19			
322600	11/13/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$7,273.19		
	Invoice		Date		Description	Amount			
	89035003 Oct 24		11/03/2024		1000155211.02 FCDC	\$4,669.00			
	89035005 Oct 24		11/03/2024		1000165211.02 Public Works	\$534.39			
	89035004 Oct 24		11/03/2024		1000175211.02 Public Works	\$77.00			
	89035001 Oct 24		11/03/2024		1000185211.02 Animal Control	\$256.00			
	3443002 Oct 24		11/03/2024		1001235211.02 MTC	\$1,736.80			
322601	11/13/2024	Open			Accounts Payable	Frontier	\$174.54		
	Invoice		Date		Description	Amount			
	712-9290 Nov 24		10/28/2024		80371292901015015 Scotts Crossing Recycling	\$103.41			
	635-1428 Nov 24		10/22/2024		80363514281023915 Feasterville Vol Fire	\$71.13			
322602	11/13/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$2,093.73		
	Invoice		Date		Description	Amount			
	211138		11/04/2024		1001015203 Filler Cap, Sharpen Chain, Premix Fuel	\$62.90			
	210969		10/29/2024		1000165324 Drive Tube, Flexible Liner, Drive Shaft	\$161.74			
	210973		10/29/2024		1000175324 1/2' 2 Wire Hyd. Hose, HC-FFX Femaile Seal, Male Seal	\$97.76			
	210970		10/29/2024		1000165324 3/4" 2 Wire HYD Hose, Female Seal, Male NPTF	\$109.49			
	210988		10/29/2024		1000175613 Back Pack Blower	\$588.49			
	211016		10/31/2024		1000165613 20" Chainsaw	\$1,027.19			
	211019		10/31/2024		1000165324 Air Filter, Remove and Lube Drive Shaft	\$46.16			

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322603	11/13/2024	Open			Accounts Payable	Mauldin & Jenkins, LLC	\$2,000.00		
	Invoice		Date	Description		Amount			
	1333370		10/31/2024	1000085232 Progress Billing- 2017, 2019,2020 IRS Penalty Removal		\$2,000.00			
322604	11/13/2024	Open			Accounts Payable	Mitford Water & Sewer District	\$130.00		
	Invoice		Date	Description		Amount			
	6799 Oct 24		10/30/2024	1001015211.01 EMS		\$65.00			
	2384 Oct 24		10/30/2024	1000360355211.01 Recreation		\$65.00			
322605	11/13/2024	Open			Accounts Payable	Peedee 23 LLC	\$11,508.33		
	Invoice		Date	Description		Amount			
	11/5 Red YMA		11/05/2024	5162220 Redemption of Yvette M. Adams		\$11,508.33			
322606	11/13/2024	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	Invoice		Date	Description		Amount			
	2536143		11/01/2024	1000085240 Service/ Inspection/ Monitoring		\$921.00			
322607	11/13/2024	Open			Accounts Payable	Seabrooks, Monterrius	\$60.00		
	Invoice		Date	Description		Amount			
	11/4/24 SVC		11/04/2024	1000360355232 Referee		\$60.00			
322608	11/13/2024	Open			Accounts Payable	Smith, Joseph	\$884.00		
	Invoice		Date	Description		Amount			
	Oct 24 SVC		11/01/2024	1000360355232 Line Dance Class		\$884.00			
322609	11/13/2024	Open			Accounts Payable	Town of Winnsboro	\$4,942.75		
	Invoice		Date	Description		Amount			
	014692 Oct 24		10/15/2024	1000165211.01 Public Works		\$347.91			
	030918 Oct 24		10/22/2024	1000085211.01 MLK Mounment		\$29.23			
	014680 Sep 24		10/16/2024	1001235211.01 MTC		\$208.94			
	030815 Oct 24		10/22/2024	1000085211.01 Governmental Complex		\$4,254.09			
	014687 Sep 24		10/16/2024	1000185211.02 Animal Control		\$102.58			
322610	11/13/2024	Open			Accounts Payable	TruVista Communications	\$2,334.84		
	Invoice		Date	Description		Amount			
	GOV-165837 Nov24		11/01/2024	1001495212.01 Museum		\$224.54			
	NPV-160236 Nov24		11/01/2024	1001020105212.01 Blackstock/Woodward Fire		\$124.17			
	GOV-157962 Nov24		11/01/2024	1001020225212.01 Community Fire Dept		\$105.68			
	GOV-165862 Nov24		11/01/2024	1001020225212.01 Community Fire Dept		\$40.78			
	BUS-145448 Nov24		11/01/2024	1001020185212.01 Southern Vol Fire		\$123.60			
	NPV-165898 Nov24		11/01/2024	1001020215212.01 Fire Marshall		\$391.04			
	GOV-156967 Nov24		10/21/2024	1000265212.01 Sheriff		\$1,325.03			
322611	11/13/2024	Open			Accounts Payable	Verizon Wireless	\$479.94		
	Invoice		Date	Description		Amount			
	402-7371 Oct 24		10/23/2024	923050445-00006/ 9977106190 Transit		\$193.44			
	718-0247 Oct 24		10/23/2024	942021039-00001/ 9977106960 Animal Control		\$286.50			
322612	11/13/2024	Open			Accounts Payable	Amirycle Cherry	\$900.00		
	Invoice		Date	Description		Amount			
	11/3-11/9 SVC		11/13/2024	2410410695252 Youth Worker		\$450.00			
	10/27-11/2 SVC		11/13/2024	2410410695252 Youth Worker		\$450.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322613	11/13/2024	Open			Accounts Payable	Amy Young	\$50.00		
	Invoice		Date	Description		Amount			
	196640		10/29/2024	2410410695252.01 Incentives		\$50.00			
322614	11/13/2024	Open			Accounts Payable	Antonio Young	\$900.00		
	Invoice		Date	Description		Amount			
	11/3-11/9 SVC		11/13/2024	2410410695252 Youth Worker		\$450.00			
	10/27-11/2 SVC		11/13/2024	2410410695252 Youth Worker		\$450.00			
322615	11/13/2024	Open			Accounts Payable	Dominion Energy	\$293.59		
	Invoice		Date	Description		Amount			
	8142 Oct 24		10/28/2024	5210053298142 Recreation		\$61.02			
	4247 Oct 24		10/28/2024	5197402964247 Recreation		\$126.37			
	4214 Oct 24		10/28/2024	5197402964214 Recreation		\$106.20			
322616	11/13/2024	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,410.00		
	Invoice		Date	Description		Amount			
	10/28-11/10 Jack		11/13/2024	1000155251 Michael Jackson		\$40.00			
	10/28-11/10 Evan		11/13/2024	1000155251 Andray Evans		\$35.00			
	10/28-11/10 Gree		11/13/2024	1000155251 Justice Green		\$40.00			
	10/28-11/10 Hill		11/13/2024	1000155251 David Hill		\$40.00			
	10/28-11/10 Trot		11/13/2024	1000155251 Robert Trotter		\$55.00			
	10/28-11/10 Will		11/13/2024	1000155251 Edward William		\$50.00			
	10/14-10/27 Gree		11/13/2024	1000155251 Jeremy Green		\$50.00			
	10/28-11/10 Thom		11/13/2024	1000155251 Tamorriea Thomas		\$45.00			
	10/28-11/10 Fink		11/13/2024	1000155251 David Fink		\$55.00			
	10/28-11/10 Varn		11/13/2024	1000155251 Timmy Varnadore		\$55.00			
	11/28-11/10 Youn		11/13/2024	1000155251 James Young		\$60.00			
	10/28-11/10 Swit		11/13/2024	1000155251 Lonnie Switzer		\$50.00			
	10/28-11/10 Gre		11/13/2024	1000155251 Jeremy Green		\$20.00			
	10/28-11/10 Kenn		11/13/2024	1000155251 George Kennedy		\$70.00			
	10/28-11/10 Jenk		11/13/2024	1000155251 Kevin Jenkins		\$70.00			
	10/28-11/10 Mack		11/13/2024	1000155251 Casey Mack		\$70.00			
	10/28-11/10 Wil		11/13/2024	1000155251 Dan Williams		\$70.00			
	10/28-11/10 Wils		11/13/2024	1000155251 Robert Wilson		\$70.00			
	10/28-11/10 Wall		11/13/2024	1000155251 Timothy Wallace		\$10.00			
	10/28-11/10 Heat		11/13/2024	1000155251 Jeremy Heath		\$10.00			
	10/28-11/10 Ken		11/13/2024	1000155251 George Kennedy		\$50.00			
	10/28-11/10 Byrd		11/13/2024	1000155251 Demarcus Byrd		\$35.00			
	10/28-11/10 Rick		11/13/2024	1000155251 Sharne Rickenbaker		\$50.00			
	10/28-11/10 Chil		11/13/2024	1000155251 Heather Childers		\$50.00			
	10/28-11/10 Wi		11/13/2024	1000155251 Florence Wilson		\$50.00			
	10/28-11/10 High		11/13/2024	1000155251 Connie Highsmith		\$50.00			
	10/28-11/10 Burt		11/13/2024	1000155251 Stella Burton		\$50.00			
	10/28-11/10 Garl		11/13/2024	1000155251 Shanasia Garland		\$50.00			
	10/28-11/10 Skin		11/13/2024	1000155251 Joseph Skinner		\$60.00			
322617	11/13/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,411.34		
	Invoice		Date	Description		Amount			
	89039002 Oct 24		11/03/2024	1000360355211.02 Mitford Recreation		\$220.34			
	89039001 Oct 24		11/03/2024	1000360355211.02 Recreation		\$1,191.00			

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322618	11/13/2024	Open			Accounts Payable	Gibson, Alicia	\$1,030.00		
	Invoice		Date	Description		Amount			
	196619		10/29/2024	2410410695252.01 Incentives		\$150.00			
	196617		10/29/2024	2410410695249 Mileage		\$880.00			
322619	11/13/2024	Open			Accounts Payable	Hill, Chris	\$69.00		
	Invoice		Date	Description		Amount			
	11/13 Reimb		11/13/2024	1000255504 Taxi Fair x 2		\$69.00			
322620	11/13/2024	Open			Accounts Payable	Jasmine Trapp	\$337.50		
	Invoice		Date	Description		Amount			
	10/25-10/31 SVC		11/13/2024	2410410695252 Youth Worker		\$337.50			
322621	11/13/2024	Open			Accounts Payable	Laser Print Plus	\$3,500.00		
	Invoice		Date	Description		Amount			
	10/9 Postage		11/07/2024	1000205311 Postage		\$3,500.00			
322622	11/13/2024	Open			Accounts Payable	Lenaisha Cherry	\$457.50		
	Invoice		Date	Description		Amount			
	10/28-11/1 SVC		11/13/2024	2410410695252 Youth Worker		\$457.50			
322623	11/13/2024	Open			Accounts Payable	Leonard Simmons	\$50.00		
	Invoice		Date	Description		Amount			
	196642		10/29/2024	2410410695252.01 Incentives		\$50.00			
322624	11/13/2024	Open			Accounts Payable	Lorenzo White	\$50.00		
	Invoice		Date	Description		Amount			
	196639		10/29/2024	2410410695252.01 Incentives		\$50.00			
322625	11/13/2024	Open			Accounts Payable	Lorick Office Products	\$331.17		
	Invoice		Date	Description		Amount			
	133379		10/17/2024	1000255328 Chair, Executive, Soft		\$331.17			
322626	11/13/2024	Open			Accounts Payable	Mario Gatson	\$900.00		
	Invoice		Date	Description		Amount			
	11/3-11/9 SVC		11/13/2024	2410410695252 Youth Worker		\$450.00			
	10/27-11/2 SVC		11/13/2024	2410410695252 Youth Worker		\$450.00			
322627	11/13/2024	Open			Accounts Payable	Mid-County Water Company	\$270.91		
	Invoice		Date	Description		Amount			
	1010 Oct 24		10/31/2024	1000175211.01 Recycling		\$25.00			
	1575 Oct 24		10/31/2024	1001020135211.01 Greenbrier Fire		\$25.00			
	988 Oct 24		10/31/2024	1001020195211.01 Community Fire		\$25.00			
	1611 Oct 24		10/31/2024	1000175211.01 Bailer		\$25.00			
	220 Oct 24		10/31/2024	1000335211.01 Airport		\$64.84			
	1741 Oct 24		10/31/2024	1000175211.01 Recycling		\$25.00			
	1389 Oct 24		10/31/2024	1000175211.01 Recycling		\$25.00			
	852 Oct 24		10/31/2024	1000085211.01 Armory		\$31.07			
	507 Oct 24		10/31/2024	1001020155211.01 Lebanon Fire		\$25.00			
322628	11/13/2024	Open			Accounts Payable	Parklane Seafood Inc, dba Parklane Catering	\$3,217.50		
	Invoice		Date	Description		Amount			
	11/15 SVC		11/13/2024	1001020215327 Catered meal for appreciation dinner		\$3,217.50			



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322629	11/13/2024	Open			Accounts Payable	Professional Development And Training LLC.	\$1,530.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	196077		10/08/2024		2410415219 Shaqueena Emerson Ref# INV-000448		\$1,530.00		
322630	11/13/2024	Open			Accounts Payable	Sammie Cornelius Robinson DBA Robinson Tree	\$2,300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/26/24 SVC		08/26/2024		1000165232 Tree Removal from county owned property		\$2,300.00		
322631	11/13/2024	Open			Accounts Payable	Shartia Dubard	\$540.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	196620		10/29/2024		2410415249 Mileage 9/16-10/23		\$540.24		
322632	11/13/2024	Open			Accounts Payable	Town of Winnsboro	\$5,228.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	014731 Oct 24		10/16/2024		1000155211.01 FCDC		\$3,939.83		
	028115 Oct 24		10/24/2024		1000360355211.01 Recreation		\$1,150.93		
	014732 Oct 24		10/16/2024		1000360355211.01 Recreation		\$137.87		
322633	11/13/2024	Open			Accounts Payable	TruVista Communications	\$7,218.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-286689 Nov24		11/01/2024		1000315212.01 WIOA/VA		\$587.43		
	GOV-165041 Nov24		11/01/2024		1000075212.01 Admin- Special Circuit		\$5,066.37		
	GOV-153414 Nov24		11/01/2024		1000075212.01 IT		\$100.72		
	GOV-165168 Nov24		11/01/2024		1000175212.01 Recycling		\$231.90		
	GOV-165645 Nov24		11/01/2024		1000175212.01 Recycling		\$274.43		
	GOV-165613 Nov24		11/01/2024		1000560005212.01 Transit/GF		\$675.73		
	GOV-165859 Nov24		11/01/2024		1000185212.01 Animal Control		\$282.25		
322634	11/13/2024	Open			Accounts Payable	Verizon Wireless	\$1,112.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	801-9015 Oct 24		10/19/2024		721460437-00012/ 9974272091 VA /WIOA/ VOTER REG		\$306.21		
	718-1990 Oct 24		10/23/2024		423189354-00001/ 9977028563 Tax Assessor		\$155.44		
	718-0087 Oct 24		10/23/2024		423189354-00002/ 9977028564 Airport/ County Council		\$366.28		
	801-9807 Oct 24		10/23/2024		923050445-00002/ 9977106188 E911/IT/Admin		\$284.09		
322635	11/14/2024	Open			Accounts Payable	AT&T Mobility II LLC	\$1,318.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6380 Sep 24		10/16/2024		287327256380X10242024/287327256380 Sheriff		\$1,318.93		
322636	11/14/2024	Open			Accounts Payable	Carolina Chillers, Inc.	\$1,125.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SRVCE112882		10/31/2024		1000295232 LABOR-BAD CONSENDATE PUMP ;VOTER REGISTRATION		\$615.00		
	SRVCE112898		10/31/2024		1000155232 LABOR-BAD BLOWER MOTOR		\$510.00		
322637	11/14/2024	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,003.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	588685690		11/08/2024		1000085401.05 Copiers		\$3,003.50		

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322638	11/14/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$40.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730356750		10/15/2024		1000155309 Milk		\$40.84		
322639	11/14/2024	Open			Accounts Payable	Dominion Energy	\$1,007.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1678 Oct 24		10/28/2024		3210056951678 Sprinkler System		\$29.64		
	9913 Oct 24		10/28/2024		7197402949913 Entrance Lite & IRRG		\$31.71		
	3868 Oct 24		10/28/2024		5210138343868 Blue Granite Pkwy		\$63.58		
	7127 Oct 24		10/28/2024		7210084847127 Admin		\$31.71		
	4273 Oct 24		10/28/2024		9197402964273 Admin		\$851.20		
322640	11/14/2024	Open			Accounts Payable	Dr. Thomas Holbrook	\$1,250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Oct 24 SVC		11/08/2024		1001015205 EMS Monthly Service		\$1,250.00		
322641	11/14/2024	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$621.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	992332		10/31/2024		1000185211.02 Animal Shelter		\$621.83		
322642	11/14/2024	Open			Accounts Payable	Frontier	\$26.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-9697 Oct 24		10/20/2024		80371296970317005 Transit		\$26.54		
322643	11/14/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$33.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	211141		11/04/2024		1000360355203 Shop Supplies, Labor - Fixed Starter, Reattached		\$25.71		
	211142		11/04/2024		1000360355203 Shop Supplies, Labor - Line was too long		\$7.71		
322644	11/14/2024	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AS1058283		10/29/2024		1000155205 Service Provider Celia Grace Forno		\$600.00		
322645	11/14/2024	Open			Accounts Payable	Luck Stone Corporation	\$2,732.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IV-102063689		10/15/2024		1000165325.01 Driveway Blend		\$2,732.85		
322646	11/14/2024	Open			Accounts Payable	Mitford Water & Sewer District	\$150.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6800 Oct 24		10/30/2024		1000175211.01 Recycling		\$85.15		
	7000 Oct 24		10/24/2024		1000175211.01 Recycling		\$65.00		
322647	11/14/2024	Open			Accounts Payable	Momar Incorporated	\$970.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PSI582517		10/01/2024		1000115304 Fresh ECO Bowl Fragrance Clip- Mango, Envision		\$970.74		
322648	11/14/2024	Open			Accounts Payable	Palmetto Printing Incorporated	\$81.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	42047		09/24/2024		1000315207 Box 500 Business Cards- Veterans Affairs Woodard		\$81.32		

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322649	11/14/2024	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$539.38		
	Invoice		Date	Description		Amount			
	2873		10/31/2024	1001235232 Ice Maker Not Working		\$539.38			
322650	11/14/2024	Voided			Accounts Payable	SC Railroad Museum	\$2,000.00		
	Invoice		Date	Description		Amount			
	11/6 Encr		11/06/2024	410147532 Encroachment Agr		\$2,000.00			
322651	11/14/2024	Open			Accounts Payable	The School District of Fairfield County	\$200.00		
	Invoice		Date	Description		Amount			
	11/6 Ease		11/06/2024	4101475232 Easement		\$200.00			
322652	11/14/2024	Open			Accounts Payable	Town of Winnsboro	\$15,102.08		
	Invoice		Date	Description		Amount			
	018058 Sep 24		10/17/2024	1000085211.01 Courthouse		\$150.25			
	025566 Oct 24		10/22/2024	1000305211.01 DSS		\$3,681.30			
	025596 Oct 24		10/22/2024	1000085211.02 Emergency Management		\$82.07			
	025590 Oct 24		10/22/2024	1000085211.01 Emergency Management		\$690.41			
	025602 Oct 24		10/22/2024	1000085211.01 Emergency Management		\$8,425.55			
	030333 Oct 24		10/22/2024	1000360355211.01 Recreation		\$1,957.41			
	014733 Sep 24		10/16/2024	1000185211.02 Animal Shelter		\$115.09			
322653	11/14/2024	Open			Accounts Payable	Truck Supply Company of SC	\$300.32		
	Invoice		Date	Description		Amount			
	1071957		10/23/2024	1000175306 5-Gal Allison Syn ATF		\$271.09			
	1071847		10/22/2024	1000175306 6LOC - 6RMP, PUSH LOCK FULL UNION		\$29.23			
322654	11/14/2024	Open			Accounts Payable	TruVista Communications	\$1,493.42		
	Invoice		Date	Description		Amount			
	GOV-165072 Nov24		11/01/2024	1000155212.01 FCDC		\$1,112.04			
	GOV-165414 Nov24		11/01/2024	1000275212.01 Magistrate		\$381.38			
322655	11/14/2024	Open			Accounts Payable	Utility Land Service LLC	\$6,646.66		
	Invoice		Date	Description		Amount			
	103124FJWSS		10/31/2024	4101475232 Billing Period: 10/1-31, 2024 Smith Robinson		\$1,558.22			
	93024FJWSS		09/30/2024	4101475232 Billing Period: 9/1-30, 2024 Smith Robinson		\$5,088.44			
322656	11/14/2024	Open			Accounts Payable	Verizon Wireless	\$41.41		
	Invoice		Date	Description		Amount			
	801-3632 Oct 24		10/23/2024	423189354-00003/9977028565 Fairfield Forward		\$41.41			
322657	11/14/2024	Open			Accounts Payable	Vulcan Materials	\$2,674.12		
	Invoice		Date	Description		Amount			
	1746207		09/11/2024	1000165325.01 Crushed Stone Base		\$891.38			
	1746211		09/11/2024	1000165325.01 Crushed Stone Base		\$981.19			
	1746070		09/11/2024	1000165325.01 Crushed Stone Base		\$801.55			
322658	11/14/2024	Open			Accounts Payable	Washington, Cathy	\$3.89		
	Invoice		Date	Description		Amount			
	9/26-10/30 Trvl		11/04/2024	1000065508 Mileage Reimbursement		\$3.89			

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322659	11/14/2024	Open			Accounts Payable	Wood's Auto Body Shop	\$798.44		
	Invoice		Date	Description		Amount			
	9/30 Incident		11/04/2024	1000265204 SD 2021 Silverado		\$798.44			
322660	11/14/2024	Open			Accounts Payable	Woodward, George A.	\$520.00		
	Invoice		Date	Description		Amount			
	011		11/06/2024	1000255232 Autopsies/ Pickup/ Drop Off		\$520.00			
322661	11/15/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$2,554.50		
	Invoice		Date	Description		Amount			
	8028407		10/19/2024	1000175224 Yard Debris		\$2,178.54			
	8028408		10/19/2024	1000175224 Yard Debris - Town of Winnsboro		\$375.96			
322662	11/15/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$43.21		
	Invoice		Date	Description		Amount			
	730357012		10/22/2024	1000155309 Milk		\$43.21			
322663	11/15/2024	Open			Accounts Payable	ESO Solutions, Inc.	\$636.71		
	Invoice		Date	Description		Amount			
	ESO-152282		10/18/2024	1001015202 EHR CAD Integration		\$636.71			
322664	11/15/2024	Open			Accounts Payable	Galls, LLC	\$611.86		
	Invoice		Date	Description		Amount			
	029364462		10/16/2024	1001015313 5.11 men's perf polo fairfield county logo		\$96.72			
	029396413		10/18/2024	1001015313 Tactical pants		\$257.57			
	029396398		10/18/2024	1001015313 Tactical pants		\$257.57			
322665	11/15/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$3,087.08		
	Invoice		Date	Description		Amount			
	PC39303		10/16/2024	1000075401.01 CBR/Overage 10/1-10/31/24		\$100.19			
	INV706260		10/18/2024	1000075401.01 Contr base rate 10/11-11/10 overcharge 9/11-10/10		\$2,986.89			
322666	11/15/2024	Open			Accounts Payable	RYA LLC DBA RYA Industrial Laundry Equipment Sales	\$1,472.90		
	Invoice		Date	Description		Amount			
	7805		10/16/2024	1000155232 Service to Laundry Equipment		\$1,472.90			
322667	11/15/2024	Open			Accounts Payable	SC EMS Association	\$100.00		
	Invoice		Date	Description		Amount			
	ORD-124		10/24/2024	1001015308 8/12/2024 Registration Marie Wessinger		\$100.00			
322668	11/15/2024	Open			Accounts Payable	Haynsworth Sinkler Boyd, PA	\$4,000.00		
	Invoice		Date	Description		Amount			
	2013180		11/04/2024	1000045213 40129-0001/ GASB 77		\$4,000.00			
322669	11/15/2024	Open			Accounts Payable	Catalis Payments, LLC	\$14,776.40		
	Invoice		Date	Description		Amount			
	INV308323564		08/27/2024	1000095227 CAMA- Maintenance& Support 8/24-7/25		\$14,776.40			
322670	11/15/2024	Open			Accounts Payable	Chester County Natural Gas Authority	\$41.01		
	Invoice		Date	Description		Amount			
	77118500 Oct 24		10/30/2024	1001020165211.02 Mitford Fire Dept		\$41.01			

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322671	11/15/2024	Open			Accounts Payable	Dominion Energy	\$3,945.03		
	Invoice		Date	Description		Amount			
	8839 Oct 24		10/25/2024	5197402958839 Greenbrier Fire Dept		\$213.78			
	0794 Oct 24		10/28/2024	7210101420794 ED		\$120.68			
	5497 Oct 24		10/28/2024	7210095245497 ED		\$2,015.19			
	3256 Oct 24		10/28/2024	7210096373256 ED		\$196.68			
	4233 Oct 24		10/28/2024	5197402964233 Recreation		\$564.72			
	5645 Oct 24		10/28/2024	7210061975645 Sign & Street Lights		\$177.65			
	1823 Oct 24		11/01/2024	3210045661823 Sprinkler System		\$656.33			
322672	11/15/2024	Open			Accounts Payable	Fairfield County Magistrate	\$294.32		
	Invoice		Date	Description		Amount			
	11/5 Traf Court		11/05/2024	1000275207 Printing/ Bonding		\$294.32			
322673	11/15/2024	Open			Accounts Payable	Fairfield County Magistrate	\$105.42		
	Invoice		Date	Description		Amount			
	11/5 Civil Court		11/05/2024	1000275207 Printing/ Binding		\$105.42			
322674	11/15/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,113.79		
	Invoice		Date	Description		Amount			
	75350002 Oct 24		11/03/2024	1000175211.02 Recycling		\$33.00			
	75350004 Oct 24		11/03/2024	1000175211.02 Airport Recycling		\$46.00			
	75350005 Oct 24		11/03/2024	1000175211.02 Recycling Lewis Store		\$19.00			
	75350006 Oct 24		11/03/2024	1000175211.02 Recycling Landis Rd		\$30.00			
	75350007 Oct 24		11/03/2024	1001015211.02 EMS		\$7.00			
	75350008 Oct 24		11/03/2024	1000085211.02 Army		\$204.00			
	75350009 Oct 24		11/03/2024	1000175211.02 Solid Waste		\$50.00			
	75350011 Oct 24		11/03/2024	1001015211.02 EMS		\$62.00			
	75350012 Oct 24		11/03/2024	1000085211.02 Dutchman Creek Walking Bridge		\$3.00			
	75350014 Oct 24		11/03/2024	1000175211.02 Chippersite		\$37.48			
	75350015 Oct 24		11/03/2024	1000085211.02 Street Lights		\$3.34			
	59357001 Oct 24		11/03/2024	1001020125211.01 Feasterville Fire Dept		\$114.00			
	64966001 Oct 24		11/03/2024	1001020165211.02 Mitford Fire Dept		\$176.00			
	2579001 Oct 24		11/03/2024	1001020155211.01 Lebanon Fire		\$155.00			
	70708001 Oct 24		11/03/2024	1001020105211.02 Blackstock/Woodard Fire		\$77.00			
	70708002 Oct 24		11/03/2024	1001020195211.02 Community Sub Fire		\$221.00			
	70708003 Oct 24		11/03/2024	1001020595211.02 Dutchman Creek		\$68.09			
	1461002 Oct 24		11/03/2024	1000335211.02 Airport		\$672.00			
	1461003 Oct 24		11/03/2024	1000335211.02 Airport Hanger A		\$133.00			
	1461007 Oct 24		11/03/2024	1000335211.02 Airport Hanger B		\$161.00			
	1461005 Oct 24		11/03/2024	1000335211.02 Airport Hanger C		\$166.00			
	1461001 Oct 24		11/03/2024	1000335211.02 Airport		\$355.00			
	1461006 Oct 24		11/03/2024	1000335211.02 Airport Temp Pole		\$37.00			
	1461008 Oct 24		11/03/2024	1000335211.02 Airport Fuel Farm		\$50.06			
	70444003 Oct 24		11/03/2024	1000345211.02 Water Tower @ Salem Xrds		\$55.82			
	56719001 Oct 24		11/03/2024	1001020115211.02 Dutchman Creek Fire		\$178.00			
322675	11/15/2024	Open			Accounts Payable	Frontier	\$2,893.05		
	Invoice		Date	Description		Amount			
	189-0332 Oct 24		10/20/2024	86418903320123075 E-911		\$406.78			
	189-0212 Oct 24		10/20/2024	86418902120901985 E911		\$2,486.27			

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322676	11/15/2024	Open			Accounts Payable	Government Finance Officers	\$225.00		
	Invoice		Date	Description		Amount			
	2443007		11/01/2024	1000045403 Beverly Mozie		\$225.00			
322677	11/15/2024	Open			Accounts Payable	Mitford Water & Sewer District	\$122.00		
	Invoice		Date	Description		Amount			
	1590 Oct 24		10/30/2024	1001020165211.01 Mitford Fire		\$57.00			
	8500 Oct 24		10/30/2024	1001020595211.01 Dutchman Creek Fire		\$65.00			
322678	11/15/2024	Open			Accounts Payable	Motorola Solutions, Inc	\$1,750.00		
	Invoice		Date	Description		Amount			
	8230486729		10/22/2024	1000265202 Device Programming 26-Oct-2023:25 Oct-2028		\$1,750.00			
322679	11/15/2024	Open			Accounts Payable	Newberry Electric Co-op	\$78.72		
	Invoice		Date	Description		Amount			
	18189003 Oct 24		11/05/2024	1000360355211.02 Recreation		\$31.77			
	18189001 Oct24		11/05/2024	1000360355211.02 Recreation		\$46.95			
322680	11/15/2024	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$2,568.00		
	Invoice		Date	Description		Amount			
	207967		09/17/2024	1001020215313 MSA FH Cairns, 664 WHT, MSA FH Cairns, 1044 BLK		\$2,568.00			
322681	11/15/2024	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$16,524.69		
	Invoice		Date	Description		Amount			
	38170		11/05/2024	1000025215 Misc Matters Womer&Womer vs. FC & Town of Winn Oct 24		\$25.00			
	38169		11/05/2024	1000025215 FC Misc Matter Oct 24		\$16,499.69			
322682	11/15/2024	Open			Accounts Payable	Town of Winnsboro	\$38.20		
	Invoice		Date	Description		Amount			
	018341 Oct 24		10/15/2024	1001020135211.01 Greenbrier Fire		\$38.20			
322683	11/15/2024	Open			Accounts Payable	TruVista Communications	\$2,687.85		
	Invoice		Date	Description		Amount			
	BUS-273343 Nov24		11/03/2024	1000360355212.01 Recreation		\$91.86			
	GOV-251914 Nov24		11/07/2024	1000345212.01 VC Summer Voip		\$204.58			
	GOV-295651 Nov24		11/03/2024	1000345212.01 E-911		\$179.94			
	GOV-187110 Nov24		11/03/2024	1000345212.01 E-911		\$1,268.08			
	NPV-143849 Nov24		11/01/2024	1000085212.01 Admin		\$943.39			
322684	11/15/2024	Open			Accounts Payable	Verizon Wireless	\$153.02		
	Invoice		Date	Description		Amount			
	718-4441 Oct 24		10/23/2024	742515166-00001/ 9977082961 ED		\$153.02			
322685	11/20/2024	Open			Accounts Payable	Ace Glass Company Incorporated	\$97.20		
	Invoice		Date	Description		Amount			
	1-530261		11/08/2024	1000115325 11" x 11" CLR TEMP -1/4 CLEAR TEMPERED		\$97.20			
322686	11/20/2024	Open			Accounts Payable	Alsco, Linen Service Corp	\$447.76		
	Invoice		Date	Description		Amount			
	LCOL895291		11/05/2024	1001015304 EMS		\$190.51			
	LCOL895294		11/05/2024	1000185401.05 Animal Control		\$66.68			

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	LCOL894496		10/29/2024	1000085401.05	Admin		\$190.57		
322687	11/20/2024	Open			Accounts Payable	American Association of Airport Executives	\$275.00		
	Invoice		Date	Description		Amount			
	115111		09/03/2024	1000335403	Affiliate Membership 12/1/24-11/30/25	\$275.00			
322688	11/20/2024	Open			Accounts Payable	Amick Equipment Company, Inc.	\$539.98		
	Invoice		Date	Description		Amount			
	167184		10/30/2024	1000175306	Reeving Sheave BLK Asst	\$539.98			
322689	11/20/2024	Open			Accounts Payable	Ashford, Veronica	\$30.82		
	Invoice		Date	Description		Amount			
	11/05 Trvl Exp		11/11/2024	1000295508	Mileage	\$30.82			
322690	11/20/2024	Open			Accounts Payable	Baker Distributing Company LLC	\$335.05		
	Invoice		Date	Description		Amount			
	FJ17034		10/24/2024	1000115325	Water Pump	\$335.05			
322691	11/20/2024	Open			Accounts Payable	Bettis Law Group, LLP	\$2,925.00		
	Invoice		Date	Description		Amount			
	01246		10/31/2024	1000025215	General Oct 2024	\$825.00			
	01247		10/31/2024	1000025215	SHAC#: 3-24-75R,S,RET / EEOC #: 14C-2024-00622	\$2,100.00			
322692	11/20/2024	Open			Accounts Payable	Blue Arrow Telematics	\$294.47		
	Invoice		Date	Description		Amount			
	59873		11/01/2024	1001015227	Service Fee Geotab	\$294.47			
322693	11/20/2024	Open			Accounts Payable	Bob Barker Company	\$235.07		
	Invoice		Date	Description		Amount			
	INV2074846		10/22/2024	1000155314	Mattress Coverf	\$235.07			
322694	11/20/2024	Open			Accounts Payable	Brittany L. Adams	\$195.12		
	Invoice		Date	Description		Amount			
	Mileage Reimb		11/11/2024	FM Class 11/06-11/07/24	1000045508	\$91.12			
	11/09 Test Reimb		11/11/2024	Cap Planning Test Reimb	1000045206	\$60.00			
	11/8 Purch Reimb		11/11/2024	11/08 Retirement Purch	100-0045309	\$44.00			
322695	11/20/2024	Open			Accounts Payable	Brookland Enterprises LLC	\$1,912.00		
	Invoice		Date	Description		Amount			
	11/5 Red JE		11/05/2024	5162220	Redemption of Jacqueline Noel Edwards	\$1,912.00			
322696	11/20/2024	Open			Accounts Payable	Carolina Chillers, Inc.	\$10,547.53		
	Invoice		Date	Description		Amount			
	SRVCE112761		10/28/2024	1001015232	Service Call Compressor EMS	\$3,595.77			
	SRVCE112607		10/18/2024	2300505232	Service Call Compressor EOC	\$4,777.10			
	SRVCE112596		10/18/2024	1000145232	Service Call Indoor TXV and filter replace ED	\$1,634.13			
	SRVCE112642		10/21/2024	1000145232	Service Call Refrigerant EC	\$95.53			
	SRVCE112633		10/21/2024	1000360355232	Service Call Mitford Recreation Center	\$445.00			
322697	11/20/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$2,178.54		
	Invoice		Date	Description		Amount			
	8028415		10/26/2024	1000175224	Yard Debris	\$1,602.12			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	8028416		10/26/2024	1000175224	Yard Debris - Town of Winnsboro		\$576.42		
322698	11/20/2024	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$3,800.00		
	Invoice		Date	Description		Amount			
	24369		11/07/2024	1000305232	Replaced Blower Motor and ensured operation	\$1,125.00			
	24308		10/28/2024	1001020215232	Replaced Blower Motor and ensured operation	\$2,675.00			
322699	11/20/2024	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$861.83		
	Invoice		Date	Description		Amount			
	INV1319423		11/18/2024	1000155304	Alasta Soft-Fit Nitrile Exam Gloves	\$861.83			
322700	11/20/2024	Open			Accounts Payable	Dawn M. Hardesty	\$553.85		
	Invoice		Date	Description		Amount			
	2025-00000124		11/20/2024	10	Garnishment	\$553.85			
322701	11/20/2024	Open			Accounts Payable	Electric Control & Supply Co	\$459.93		
	Invoice		Date	Description		Amount			
	1242753-01		11/08/2024	1000115325	CHV BRN120GF, BLUE WIRE CONN	\$459.93			
322702	11/20/2024	Open			Accounts Payable	Fairfield County Magistrate	\$28.34		
	Invoice		Date	Description		Amount			
	11/1/24 Jurors		11/04/2024	1000275411	Mileage	\$28.34			
322703	11/20/2024	Open			Accounts Payable	Feaster, Russell	\$101.84		
	Invoice		Date	Description		Amount			
	10/26-27 Trvl Ex		11/13/2024	1000275508	Mileage	\$101.84			
322704	11/20/2024	Open			Accounts Payable	Fontilus, Yvenson LLC	\$7,840.00		
	Invoice		Date	Description		Amount			
	11/5 Red SJ		11/05/2024	5162220	Redemption of Sheri L. Jefferson	\$7,840.00			
322705	11/20/2024	Open			Accounts Payable	Galls, LLC	\$831.51		
	Invoice		Date	Description		Amount			
	029472540		10/28/2024	1001015313	WS V2 TCTCL PANT, RE-HEMMING TROUSERS	\$180.79			
	029472396		10/28/2024	1001015313	S/S Helios Polo, EMS Logo	\$292.75			
	029485230		10/29/2024	1001015313	Bates High Gloss Duty Oxfords, Lawpro Cotton Trousers	\$229.57			
	029505581		10/30/2024	1001015313	Deuce 6" Waterproof Side Zip Quarter Boot	\$128.40			
322706	11/20/2024	Open			Accounts Payable	Greenville Office Supply Co. Inc.	\$908.75		
	Invoice		Date	Description		Amount			
	359658-0		10/10/2024	1000115304	Carpet Powder, Towel, Lemon Disinfectant	\$908.75			
322707	11/20/2024	Open			Accounts Payable	Hyman Paper Company	\$171.33		
	Invoice		Date	Description		Amount			
	439909		10/08/2024	1000115304	3M 20" Black Strip Pads	\$171.33			
322708	11/20/2024	Open			Accounts Payable	Italian Garden	\$999.51		
	Invoice		Date	Description		Amount			
	11/5/24 SVC		11/05/2024	1000295221	Election Day Meals	\$999.51			



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322709	11/20/2024	Open			Accounts Payable	Johnson Jennifer	\$20.77		
	Invoice		Date	Description		Amount			
	11/05 Trvl Exp		11/11/2024	1000295508 Mileage		\$20.77			
322710	11/20/2024	Open			Accounts Payable	Language Line Services	\$85.75		
	Invoice		Date	Description		Amount			
	11437654		10/31/2024	1000275232 Over the Phone Interpretation		\$85.75			
322711	11/20/2024	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	AS1060821		11/05/2024	1000155205 Service Provider Celia Grace Forno		\$1,200.00			
322712	11/20/2024	Open			Accounts Payable	Midlands Technical College	\$2,594.00		
	Invoice		Date	Description		Amount			
	55202		11/07/2024	2410415219 Telisha Stone Ref#196450		\$1,895.00			
	54992		11/07/2024	2410410695219 Destiny Johnson Ref#192189		\$699.00			
322713	11/20/2024	Open			Accounts Payable	Model 1 Commercial Vehicle Inc, DBA Creative Bus	\$276.52		
	Invoice		Date	Description		Amount			
	XA111003924:01		10/15/2024	1000560045306 Hydraulic Fluid Kit		\$116.72			
	XA116001746:01		10/17/2024	1000560045306 IB UP Switch Kit		\$159.80			
322714	11/20/2024	Open			Accounts Payable	NYS Child Support Processing Center (SDU)	\$218.07		
	Invoice		Date	Description		Amount			
	2025-00000125		11/20/2024	44 - Child Support		\$218.07			
322715	11/20/2024	Open			Accounts Payable	Palmetto Printing Incorporated	\$802.41		
	Invoice		Date	Description		Amount			
	90953		09/12/2024	1000175232 Service Call Possible AK11 keypad issue.		\$802.41			
322716	11/20/2024	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye-Barker Fire & Safety,	\$355.00		
	Invoice		Date	Description		Amount			
	IV00323202		10/29/2024	1000155232 Dispatch and Compliance, Annual Backflow Domestic Ins		\$355.00			
322717	11/20/2024	Open			Accounts Payable	Prioleau, Carolyn Y.	\$95.81		
	Invoice		Date	Description		Amount			
	11/05 Trvl Exp		11/11/2024	1000295508 Mileage		\$95.81			
322718	11/20/2024	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$3,006.28		
	Invoice		Date	Description		Amount			
	2842952		10/19/2024	2110615224 Enviromental Fee		\$3,006.28			
322719	11/20/2024	Open			Accounts Payable	SC Department of Employment and Workforce	\$180.00		
	Invoice		Date	Description		Amount			
	2025-00000126		11/20/2024	10 - Garnishment		\$180.00			
322720	11/20/2024	Open			Accounts Payable	SC Department of Revenue	\$1,102.43		
	Invoice		Date	Description		Amount			
	2025-00000127		11/20/2024	7 - Garnishment - Percent Gross*		\$1,102.43			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322721	11/20/2024	Open			Accounts Payable	SC State Disbursement Unit	\$1,303.31		
	Invoice		Date	Description		Amount			
	2025-00000128		11/20/2024	44 - Child Support*		\$1,303.31			
322722	11/20/2024	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$13,848.00		
	Invoice		Date	Description		Amount			
	44891		07/01/2024	1000155225 7/24-6/25 ANNUAL SECURITY RENEWAL		\$13,848.00			
322723	11/20/2024	Open			Accounts Payable	Terry Graham	\$20.10		
	Invoice		Date	Description		Amount			
	11/05 Trvl Exp		11/11/2024	1000295508 Mileage		\$20.10			
322724	11/20/2024	Open			Accounts Payable	Trapp, Betty M.	\$73.70		
	Invoice		Date	Description		Amount			
	11/05 Trvl Exp		11/11/2024	1000295508 Mileage		\$73.70			
322725	11/20/2024	Open			Accounts Payable	TruVista Communications	\$594.14		
	Invoice		Date	Description		Amount			
	BUS-250547 Nov24		11/03/2024	1000045212.01 Grants Coordinator		\$45.03			
	GOV-188593 Nov24		11/18/2024	1001015212.01 EMS		\$549.11			
322726	11/20/2024	Open			Accounts Payable	ULINE	\$606.08		
	Invoice		Date	Description		Amount			
	184046637		10/07/2024	1000115304 Pine-Sol Original Pine 80 oz, S'Well Coffee Travel Mu		\$606.08			
322727	11/20/2024	Open			Accounts Payable	UniFirst Corporation	\$88.38		
	Invoice		Date	Description		Amount			
	1790209194		11/06/2024	1000360355401.05 Parks & Recreation		\$88.38			
322728	11/20/2024	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2025-00000129		11/20/2024	10 - Garnishment		\$43.38			
322729	11/20/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$645.99		
	Invoice		Date	Description		Amount			
	016580		11/01/2024	1000165401.05 Public Works		\$11.72			
	016884		11/01/2024	1000085401.05 Tax Assessor		\$16.15			
	DD2-002033		11/08/2024	1000355326 EMD		\$54.83			
	DD2-002027		11/08/2024	1000085326 WIOA		\$26.10			
	015414		10/01/2024	1000085401.05 WOIA		\$11.72			
	014050		09/01/2024	1000085401.05 WOIA		\$11.72			
	016862		11/01/2024	1000345401.05 EMD		\$16.00			
	DD2-001752		10/08/2024	1000345326 EMD		\$54.83			
	015397		10/01/2024	1000345401.05 EMD		\$16.00			
	DD2-001509		09/12/2024	1000345326 EMD		\$45.26			
	014201		09/01/2024	1000345401.05 EMD		\$16.00			
	DD2-001244		08/14/2024	1000345326 EMD		\$83.56			
	DD2-002034		11/08/2024	1000085326 Planning & Zoning		\$73.99			
	DD2-002032		11/08/2024	1000085326 Admin		\$64.95			
	DD2-002037		11/08/2024	1000265326 Sheriff		\$131.44			
	016581		11/01/2024	1000115401.05 Maintenance		\$11.72			

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322730	11/20/2024	Open			Accounts Payable	Winsupply Greenville NC Co. DBA Atlantic Coastal	\$72.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	225108 01		09/26/2024		1000115325 133217 1-1/2 Rubber Gasket		\$72.93		
322731	11/21/2024	Open			Accounts Payable	Bannister, Jacqueline	\$2,600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000009		11/14/2024		1000315221 Veterans Luncheon 11/7/2024		\$2,600.00		
322732	11/22/2024	Open			Accounts Payable	Advance Auto Parts	\$992.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5790429033369		10/16/2024		1000185306 Oil, Oil Filter		\$44.37		
	5790430228063		10/28/2024		100265306 Oil Filter, 26" Xtra Clear		\$39.44		
	5790430428170		10/30/2024		1000265306 1- Sensor		\$161.18		
	5790430428172		10/30/2024		1001020215306 Oil Filter, Oil, 1- Sensor		\$96.55		
	5790430428167		10/30/2024		1001015306 Oil, Oil Filter, Sensor		\$21.38		
	5790430428158		10/30/2024		1001015306 OIL, FILTER, SENSOR		\$193.09		
	5790430428171		10/30/2024		1001015306 - WIPER BLADES		\$21.38		
	5790425326430		09/09/2024		1000145306 Oil, Oil Filter, Brake Pads, Stabilizer Bar Link		\$132.18		
	5790425326432		09/09/2024		1000175306 Oil, Oil Filter		\$56.47		
	5790425326431		09/09/2024		1001020215306 OIL, FILTER		\$40.45		
	5790431028333		11/05/2024		1001015306 BRAKE PADS		\$145.50		
	5790429533650		10/21/2024		1001015306 Oil, Oil Filter		\$40.45		
322733	11/22/2024	Open			Accounts Payable	American Safety & Health Institute (HSI)	\$642.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2126908		10/29/2024		1001015308 HSI Combo CPR/All Ages and Adult First Aid		\$642.50		
322734	11/22/2024	Open			Accounts Payable	Amos Gatson	\$625.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	196735		11/14/2024		2410415249 Oct 24 Mileage		\$625.05		
322735	11/22/2024	Open			Accounts Payable	Atlantic Emergency Solutions, Inc.	\$3,510.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16469CHR		10/18/2024		1001015204 Travel to Site, Air Dump Issue/Bad Compressor/ Marker		\$3,510.37		
322736	11/22/2024	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13917		10/31/2024		1000305231 Janitorial Activity Oct 24		\$3,083.33		
322737	11/22/2024	Open			Accounts Payable	Bound Tree Medical, LLC	\$4.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	85537171		10/25/2024		1001015302 Curaplex Suction Catheter		\$4.17		
322738	11/22/2024	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$686.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150048239		10/29/2024		1001020215306 Battery		\$503.13		
	150048241		10/29/2024		1000265306 Battery		\$183.29		

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322739	11/22/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$616.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4209331589		10/24/2024		1000165401.05 RM/SW		\$267.86		
	4208609826		10/17/2024		1000175401.05 RM/SW		\$348.40		
322740	11/22/2024	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$1,683.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	622647		10/17/2024		1001020215306 Latch		\$88.02		
	623305		10/25/2024		1000035306 Grille		\$245.40		
	622568		10/15/2024		1001015306 Inject/Gasket		\$157.98		
	622599		10/18/2024		1001015306 Tube		\$155.26		
	622458		10/15/2024		1001015306 Hub		\$1,036.80		
322741	11/22/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,659.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8028429		11/02/2024		1000175224 Yard Debris- Town of Winnsboro		\$487.24		
	8028426		11/02/2024		1000175224 Yard Debris		\$1,172.34		
322742	11/22/2024	Open			Accounts Payable	Dick Smith Ford, Inc.	\$268.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	390660		11/05/2024		100025306 Wheel A		\$268.01		
322743	11/22/2024	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$97.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014 Nov 24		11/10/2024		8255707087192014 EMS		\$97.83		
322744	11/22/2024	Open			Accounts Payable	Dominion Energy	\$1,007.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5464 Oct 24		11/05/2024		7210073195464 Laddis Recycling Ctr		\$170.46		
	2365 Oct 24		11/04/2024		3197101082365 Recycling		\$219.07		
	7676 Oct 24		11/04/2024		5210094797676 Recycling		\$198.23		
	2281 Oct 24		11/04/2024		721011172281 Recreation		\$220.91		
	7951 Oct 24		11/01/2024		3210081417951 Recreation		\$37.09		
	7893 Oct 24		11/01/2024		3210114197893 Recreation		\$32.39		
	7609 Oct 24		11/01/2024		7197101077609 Recreation		\$19.38		
	4399 Oct 24		11/01/2024		3197101074399 Recreation		\$37.77		
	8957 Oct 24		11/01/2024		3210086878957 Recreation		\$31.71		
	1962 Oct 24		11/04/2024		1000360355211.02 Recreation		\$40.93		
322745	11/22/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$159.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3443001 Oct 24		11/03/2024		1000345211.02 Radio Shack		\$159.00		
322746	11/22/2024	Open			Accounts Payable	Federal Express Corp	\$13.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8-657-52473		10/22/2024		1000265311 Sheriff		\$13.27		
322747	11/22/2024	Open			Accounts Payable	First Citizens Bank	\$960.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1182 Oct 24		11/03/2024		1000145326 October 24 Charges		\$960.00		

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322748	11/22/2024	Open			Accounts Payable	First Citizens Bank	\$3,082.59		
	Invoice		Date	Description		Amount			
	1469 Oct 24		11/03/2024	1000075318 Oct 24 Charges		\$3,082.59			
322749	11/22/2024	Open			Accounts Payable	First Citizens Bank	\$33.79		
	Invoice		Date	Description		Amount			
	6812 Oct 24		11/03/2024	100015327 October 24 Charges		\$33.79			
322750	11/22/2024	Open			Accounts Payable	First Citizens Bank	\$583.33		
	Invoice		Date	Description		Amount			
	4691 Oct 24		11/03/2024	1000155309 Oct 24 Charges		\$583.33			
322751	11/22/2024	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$164.22		
	Invoice		Date	Description		Amount			
	6067286905		10/29/2024	1000155309 Bread		\$164.22			
322752	11/22/2024	Open			Accounts Payable	Frasier Tire Service, Inc	\$2,509.17		
	Invoice		Date	Description		Amount			
	180307		10/25/2024	1000175306 Workhorse Ht		\$1,010.03			
	180306		10/25/2024	1000175306 Tires; 99W SL		\$1,499.14			
322753	11/22/2024	Open			Accounts Payable	Galls, LLC	\$930.72		
	Invoice		Date	Description		Amount			
	029431549		10/23/2024	1001015313 Mens Performance SS Polo/EMS Logo		\$270.66			
	029462112		10/25/2024	1000265313 Taclite Pro Pant		\$189.26			
	029408008		10/21/2024	1000265313 Riggers Belt 1.75 inch		\$214.00			
	029420230		10/22/2024	1000265313 Riggers Belt 1.75 inch		\$256.80			
322754	11/22/2024	Open			Accounts Payable	Ivan Ruff	\$800.00		
	Invoice		Date	Description		Amount			
	196854		11/01/2024	2410411315249 Sep-Oct 24 Transportation		\$800.00			
322755	11/22/2024	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$1,210.82		
	Invoice		Date	Description		Amount			
	11-3936		10/28/2024	1000175306 Tires; Gal 684369 Gen5211060000		\$2,995.75			
	11-3886		10/23/2024	1000355915 008 RESCUE SQUAD TRK 2 - TIRES, 235/80R17 (6)		\$1,170.16			
	11-379 CM		11/21/2024	1001015306 overpayment Credit		(\$2,955.09)			
322756	11/22/2024	Open			Accounts Payable	Language Line Services	\$15.75		
	Invoice		Date	Description		Amount			
	11415091		09/30/2024	1000275232 Over the Phone Interpretation		\$15.75			
322757	11/22/2024	Open			Accounts Payable	Porter Gas Service	\$471.17		
	Invoice		Date	Description		Amount			
	U0029616		10/21/2024	1001020235211.02 Blair Fire Dept		\$471.17			
322758	11/22/2024	Open			Accounts Payable	Positive Promotions, Inc	\$602.36		
	Invoice		Date	Description		Amount			
	07468371		10/21/2024	100025327 Stadium cups promo pencils		\$602.36			
322759	11/22/2024	Open			Accounts Payable	Prison Industries	\$39.74		
	Invoice		Date	Description		Amount			
	90391499		10/31/2024	1000360355207 Road Signs		\$39.74			

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322760	11/22/2024	Open			Accounts Payable	Rechtien International Trucks, INC DBA Carolina	\$118.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	XA101007715:01		10/18/2024		1001020215306 Radiator Hosse		\$118.70		
322761	11/22/2024	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$17.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	002701 Oct 24		10/24/2024		1001020175211.01 Ridgeway Fire Dept		\$17.82		
322762	11/22/2024	Open			Accounts Payable	SC Criminal Justice Academy	\$350.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2000617219		10/30/2024		2290795206 Basic Telecommunications Officer 10/28- 11/1 T. Smith		\$350.00		
322763	11/22/2024	Open			Accounts Payable	SC Dept of Juvenile Justice	\$1,125.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2000617324		10/31/2024		1000155238 Juvenile Housing Sep 24		\$1,125.00		
322764	11/22/2024	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$759.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	005332		10/07/2024		1000185326 Pine Pellets		\$96.30		
	005334		10/17/2024		1000185326 Pine Pellets		\$96.30		
	005341		10/25/2024		1000185326 Pine Pellets		\$96.30		
	105233		10/28/2024		1000185309.01 Cat Food		\$220.95		
	005344		11/01/2024		1000185326 Pine pellets/ hose		\$249.93		
322765	11/22/2024	Open			Accounts Payable	Sonitrol Security Systems	\$393.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5418092		11/01/2024		1001020215225 Annual Fee 11/1/24-10/31/25		\$393.36		
322766	11/22/2024	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,810.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	26008		10/31/2024		1000175232 CRT TVs Flat TV Printers		\$2,810.00		
322767	11/22/2024	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$184.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6013333039		09/30/2024		1000035301 Kleenex, Pentel Energizer, GRP DSP Sign Flags		\$70.38		
	6013333030		09/30/2024		1000035301 Refund item BS Nevaeh ref inv 6013333039		(\$9.24)		
	6013333042		09/30/2024		1000085326 Cocoa, hot rich		\$122.94		
322768	11/22/2024	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$725.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	201816379		11/01/2024		1001015244 Oct 2024 Totals		\$725.20		
322769	11/22/2024	Open			Accounts Payable	Tavaris Brown DBA Capt's Towing	\$360.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/17 SVC		07/17/2024		1000265204 2014 Chevy Tahoe		\$130.00		
	11/07 SVC		11/07/2024		1000265204 K-9 Vehicle		\$130.00		
	11/02 SVC		11/02/2024		1000265204 Unmarked Crown Vic		\$100.00		

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322770	11/22/2024	Open			Accounts Payable	The Beaufort Inn	\$449.94		
	Invoice		Date	Description		Amount			
	12/4-6 Trvl AB		11/20/2024	1000145501 Ann Broadwater Conf#4473		\$449.94			
322771	11/22/2024	Open			Accounts Payable	Town of Winnsboro	\$3,455.45		
	Invoice		Date	Description		Amount			
	025565 Oct 24		10/22/2024	1001020215211.02 Fire		\$751.31			
	009576 Oct 24		11/02/2024	1000085211.01 Magistrate		\$1,335.36			
	001041 Oct 24		10/30/2024	1000085211.01 WIOA & VA		\$754.40			
	011340 Oct 24		10/29/2024	1000175211.02 Recycling		\$411.49			
	003657 Oct 24		10/28/2024	1000360355211.02 Recreation		\$88.64			
	000469 Oct 24		10/28/2024	1000360355211.01 Recreation		\$36.69			
	000465 Oct 24		11/01/2024	1000360355211.02 Recreation		\$65.47			
	001042 Oct 24		10/30/2024	1000085211.02 WIOA & VA		\$12.09			
322772	11/22/2024	Open			Accounts Payable	Trilogy Medwaste Southeast, LLC	\$219.32		
	Invoice		Date	Description		Amount			
	1627753		09/30/2024	1000155232 FCDC 9/18/2024		\$219.32			
322773	11/22/2024	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,068.50		
	Invoice		Date	Description		Amount			
	196894		11/19/2024	2410410695219 Tony Mason Ref# SC19237		\$5,068.50			
322774	11/22/2024	Open			Accounts Payable	TruVista Communications	\$393.95		
	Invoice		Date	Description		Amount			
	GOV-165943 Nov24		11/01/2024	2160665212.01 Family Court		\$393.95			
322775	11/22/2024	Open			Accounts Payable	UniFirst Corporation	\$265.14		
	Invoice		Date	Description		Amount			
	1790203646		10/09/2024	1000360355401.05 Recreation		\$88.38			
	1790200965		09/25/2024	1000360355401.05 Recreation		\$88.38			
	1790206295		10/23/2024	1000360355401.05 Recreation		\$88.38			
322776	11/22/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$16.00		
	Invoice		Date	Description		Amount			
	016882		11/01/2024	1000275401.05 Magistrate		\$16.00			
322777	11/22/2024	Open			Accounts Payable	White Cap Construction Supply	\$393.97		
	Invoice		Date	Description		Amount			
	50028409577		09/19/2024	1000175324 30" Rolling Magnetic Sweeper		\$393.97			
322778	11/22/2024	Open			Accounts Payable	Wilson Chevrolet Inc	\$997.47		
	Invoice		Date	Description		Amount			
	124483		10/30/2024	1001015204 Multipoint Inspection/Perform 4 Wheel Alignment		\$132.79			
	124498		11/05/2024	1000265204 Vehicle Repair Svc		\$864.68			
322779	11/22/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$224.23		
	Invoice		Date	Description		Amount			
	A273149		10/29/2024	1000360355326 Single Side Key,Hard WD Handle, Bolts/Nuts/ Washer		\$15.62			
	B282260		10/28/2024	1000115325 Ener 2 PK Battery		\$45.40			
	A273091		10/28/2024	1000305325 Urea Plate, Blk Nyl Plate		\$5.09			
	B282320		10/29/2024	1000115325 ALK Battery		\$6.94			
	A273143		10/29/2024	1000115325 Anti-Siph Ballcock		\$9.62			

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	A273144		10/29/2024	1000115325	1/2 Insert Coupling. 1/2 wht s x s		\$18.17		
	B281045		10/11/2024	1000175326	White 3 in Letter I, 8 ,6, 9, Wht Primer		\$12.25		
	B281044		10/11/2024	1000175326	Chain		\$32.10		
	A272923		10/25/2024	000115325	Coupling, Primer, PVC Pipe		\$28.23		
	A273074		10/28/2024	1000360355326	Zip Ties		\$8.44		
	A272993		10/25/2024	1000115325	ac unit repair-Misc Item		\$42.37		
322780	11/22/2024	Open			Accounts Payable	Alsco, Linen Service Corp		\$519.80	
	Invoice		Date	Description		Amount			
	LCOL896132		11/12/2024	1000185401.05	Animal Control	\$65.47			
	LCOL896133		11/12/2024	1000185401.05	Animal Control	\$190.57			
	LCOL896128		11/12/2024	1001015304	EMS	\$263.76			
322781	11/22/2024	Open			Accounts Payable	AT&T		\$4,426.79	
	Invoice		Date	Description		Amount			
	M30-0580 Nov 24		11/01/2024	803M3005800011899	E-911	\$778.13			
	M30-2384 Nov 24		11/01/2024	803M3023847071891	E-911	\$1,824.33			
	M30-4779 Nov 24		11/01/2024	803M3047797071896	E-911	\$1,824.33			
322782	11/22/2024	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca		\$279.16	
	Invoice		Date	Description		Amount			
	150048240		10/29/2024	1000165306	Batteries	\$279.16			
322783	11/22/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218		\$496.20	
	Invoice		Date	Description		Amount			
	4211504341		11/14/2024	1000115401.05	Maintenance	\$261.39			
	4210780115		11/07/2024	1000115401.05	Maintenance	\$234.81			
322784	11/22/2024	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty		\$181.80	
	Invoice		Date	Description		Amount			
	96990		11/10/2024	1000185205.01	Emergency Exam Amer Pit Bulldog	\$181.80			
322785	11/22/2024	Open			Accounts Payable	Davis & Floyd, Inc		\$22,070.00	
	Invoice		Date	Description		Amount			
	284706		10/29/2024	4041415706	Maggie Harris Rd Bridge Replacement	\$22,070.00			
322786	11/22/2024	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC		\$23,676.84	
	Invoice		Date	Description		Amount			
	23185109		11/08/2024	4051445214	FC 2024 CTC Road Paving Program	\$20,634.88			
	2163915		11/11/2024	4051445214	Fairfield Co. CTC 2023 Road Paving Program	\$3,041.96			
322787	11/22/2024	Open			Accounts Payable	Language Line Services		\$12.75	
	Invoice		Date	Description		Amount			
	11440054		10/31/2024	2290795212.01	Over the Phone Interpretation	\$12.75			
322788	11/22/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.		\$309.64	
	Invoice		Date	Description		Amount			
	46327118		11/14/2024	1001015302	Oxygen Energy fuel Hazardous Material	\$309.64			



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322789	11/22/2024	Open			Accounts Payable	Motorola Solutions, Inc	\$174.05		
	Invoice		Date	Description		Amount			
	31012620241001		11/01/2024	1001020215225 Fire Service		\$127.06			
	31012720241001		11/01/2024	2290795225 E-911		\$46.99			
322790	11/22/2024	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye-Barker Fire & Safety,	\$996.00		
	Invoice		Date	Description		Amount			
	IV00332076		11/06/2024	1000155232 Quarterly Hood Cleaning Dispatch & Compliance		\$996.00			
322791	11/22/2024	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$560.69		
	Invoice		Date	Description		Amount			
	Q1588812		11/06/2024	1000085401.01 Lease 9/9/24-12/8/24		\$560.69			
322792	11/22/2024	Open			Accounts Payable	State of South Carolina dba S.C. Division of Fire	\$35.00		
	Invoice		Date	Description		Amount			
	2024110117233		10/18/2024	1001020215206 Firefighter Survival/RtR		\$25.00			
	2024110117474		10/26/2024	1001020215206 Wildland Fire Training for Structural Firefighters		\$10.00			
322793	11/22/2024	Open			Accounts Payable	TransUnion Risk and Alternative Data Solutions Inc	\$156.22		
	Invoice		Date	Description		Amount			
	6359132-202410-1		11/01/2024	1000265232 Sheriff 8/1/24- 8/31/24		\$156.22			
322794	11/22/2024	Open			Accounts Payable	Trilogy Medwaste Southeast, LLC	\$5.00		
	Invoice		Date	Description		Amount			
	1643911		10/31/2024	1000155232 LATE FEE FROM 2024-09-30 -2024-10-31		\$5.00			
322795	11/22/2024	Open			Accounts Payable	UniFirst Corporation	\$724.36		
	Invoice		Date	Description		Amount			
	1790207660		10/30/2024	1000360355401.05 Parks & Recreation		\$88.38			
	1790210418		11/13/2024	1000560045401.05 Transit		\$353.71			
	1790210419		11/13/2024	1000135401.05 Transit		\$38.13			
	1790209199		11/06/2024	1000135401.05 Transit		\$68.86			
	1790209198		11/06/2024	1000560045401.05 Transit		\$175.28			
322796	11/22/2024	Open			Accounts Payable	Verizon Select Service	\$46.98		
	Invoice		Date	Description		Amount			
	27089 Oct 24		10/31/2024	1000085212.01 Various		\$46.98			
322797	11/22/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$933.66		
	Invoice		Date	Description		Amount			
	A273978		11/14/2024	1000115325 RUBB HOSE WASHER		\$3.20			
	A273651		11/08/2024	1000115325 FEM COUPLER/MALE COUPLER		\$6.40			
	A273633		11/08/2024	1000115325 INSUL GRIP MTL NOZZLE		\$11.76			
	B283322		11/12/2024	1000115325 YEL TWIST ROPE/SUPREME CAULK/SCREWDRIVER		\$32.60			
	B283339		11/12/2024	1000115325 ANTI SIPH BALLCOCK		\$9.62			
	A273851		11/12/2024	1000115325 SWIFFER WD CLEANER		\$17.10			
	A273970		11/14/2024	1000115325 SLIP WASHER/KITCH TUBE/REPAIR TRAP/ EXT TUBE		\$28.85			
	B283589		11/15/2024	1000115325 SHWR HOSE		\$23.53			

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	A273999		11/15/2024	1000115325	COUPLING/ADAPTER/NIPPLE		\$19.98		
	B283561		11/14/2024	1000115325	ELBOW/PVC CUTTER		\$25.66		
	A273929		11/13/2024	1000115325	BLK EXT CORD		\$19.25		
	A273958		11/14/2024	1000115325	REDU BUSHING/WHT CAP SLIP		\$10.14		
	A273393		11/04/2024	1000115325	2 HAND LAV FAUCET		\$60.98		
	B282920		11/06/2024	1000115325	2 PIN CFL BULB		\$34.20		
	A272924		10/25/2024	1000115325	SAND DISC		\$6.41		
	A273276		11/01/2024	1000115325	100 PSI ROLL PIP/AERATOR		\$13.23		
	A273275		11/01/2024	1000115325	FEM ADAPTER/WHT CAP SLIP/DECK SCREW/SS CLAMP/ADAPTER		\$63.30		
	A273072		10/28/2024	1000115325	4X4X12 TREATED		\$21.39		
	A273487		11/05/2024	1000115325	GREEN PAINT TAPE		\$8.34		
	B282887		11/06/2024	1000115325	WHT REPL SPIGOT		\$10.69		
	B282586		11/01/2024	1000115325	WHT SGL PAINT/DEEP BASE/ARTIST BRUSH SET		\$390.46		
	A273264		11/01/2024	1000115325	LAMINATED PADLOCK		\$12.83		
	A273973		11/14/2024	1000185326	MOP SET/MOP SYSTEM		\$72.74		
	A273950		11/14/2024	1000175326	SINGLE SIDE KEY		\$14.96		
	B282465		10/31/2024	1000175326	4PK BULB		\$16.04		
322798	11/25/2024	Open			Accounts Payable	APLPD HOLDCO, INC dba PODS Enterprises, LLC	\$175.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PODS008411414		11/08/2024		4041415401.05 Monthly Container		\$175.48		
322799	11/25/2024	Open			Accounts Payable	Ashley Womer	\$3,920.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/15 Red CGE		11/15/2024		5162220 Redemption of Calvin Griffin Etal		\$3,920.00		
322800	11/25/2024	Open			Accounts Payable	Bell, Moses	\$5,597.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/15 Red JMB		11/15/2024		5162220 Redemption of Johnnie Mae Butler		\$5,597.17		
322801	11/25/2024	Open			Accounts Payable	BJ Golf & Graphix	\$121.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1898		10/24/2024		1000335313 Ivory Tunic River blue sweater w/logo		\$121.98		
322802	11/25/2024	Open			Accounts Payable	Blue Choice Health Plan of SC	\$150.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	408700KHG0000		11/14/2024		1001015441 Insurance Ovpymt Carol Pitts		\$150.14		
322803	11/25/2024	Open			Accounts Payable	Blue Cross Blue Shield of SC	\$810.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FCEMS23039731		11/18/2024		1001015441 Insurance Co Overpayment Joseph Tolbert		\$391.25		
	id# 6014780		11/18/2024		1001015441 Insurance Co Overpayment Dequaja Hall		\$418.78		
322804	11/25/2024	Open			Accounts Payable	Brookland Enterprises LLC	\$34,268.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/15 Red DT		11/15/2024		5162220 Redemption of Dorothy Tillman		\$5,600.00		
	11/15 Red SJ		11/15/2024		5162220 Redemption of Sheree Jackson		\$1,654.88		
	11/15 Red BB		11/15/2024		5162220 Redemption of Brenda Boone		\$1,542.24		
	11/15 Red CDR		11/15/2024		5162220 Redemption of Carolyn Dye Rice		\$4,778.52		
	11/15 Red CJ		11/15/2024		5162220 Redemption of Charlie Johnson		\$8,400.00		

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	11/15 Red MS		11/15/2024		5162220 Redemption of Malaysia Samuel		\$12,292.47		
322805	11/25/2024	Open			Accounts Payable	CANTY, THOMAS	\$100.00		
	Invoice		Date		Description		Amount		
	Nov 24 SVC		11/20/2024		1000360355232 Line Dance Class		\$100.00		
322806	11/25/2024	Open			Accounts Payable	Carolina Place Animal Hospital	\$576.80		
	Invoice		Date		Description		Amount		
	85626		11/04/2024		1000185205.01 Exam Routine, Cheristin Topical Flea, Inj Antibiot		\$576.80		
322807	11/25/2024	Open			Accounts Payable	Clemson University	\$402.00		
	Invoice		Date		Description		Amount		
	B048998		10/31/2024		1000185205.01 Animal Control		\$402.00		
322808	11/25/2024	Open			Accounts Payable	Columbia Truck Center, Inc	\$589.33		
	Invoice		Date		Description		Amount		
	XA406124038:01		10/23/2024		1000175306 AC Compressor		\$310.13		
	XA406123981:01		10/22/2024		1000175306 Transmission Ffluid		\$279.20		
322809	11/25/2024	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$6,933.88		
	Invoice		Date		Description		Amount		
	95923		11/04/2024		1000185205.01 Emergency Exam Canine Mixed Breed		\$6,933.88		
322810	11/25/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,810.08		
	Invoice		Date		Description		Amount		
	8028465		11/09/2024		1000175224 Yard Debris		\$1,222.83		
	8028463		11/09/2024		1000175224 Yard Debris- Town of Winnsboro		\$587.25		
322811	11/25/2024	Open			Accounts Payable	Craig Hipp's Towing & Repair	\$425.00		
	Invoice		Date		Description		Amount		
	45312		10/30/2024		1001020215204 Heavy Duty Wrecker Tow Firetruck		\$425.00		
322812	11/25/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$92.21		
	Invoice		Date		Description		Amount		
	730357257		10/29/2024		1000155309 Milk		\$53.96		
	730357510		11/05/2024		1000155309 Milk		\$38.25		
322813	11/25/2024	Open			Accounts Payable	Dominion Energy	\$836.40		
	Invoice		Date		Description		Amount		
	0773 Oct 24		10/28/2024		7210058920773 Fire/EMS		\$276.16		
	2356 Oct 24		11/01/2024		3210110612356 Fire/EMS		\$560.24		
322814	11/25/2024	Open			Accounts Payable	Dortch, Frieda	\$7,840.00		
	Invoice		Date		Description		Amount		
	11/15 Red MH		11/15/2024		5162220 Redemption of Mychree Hemphill		\$4,480.00		
	11/15 Red WBR		11/15/2024		5162220 Redemption of W&B Russell Estate		\$3,360.00		
322815	11/25/2024	Open			Accounts Payable	Duke Energy	\$108.57		
	Invoice		Date		Description		Amount		
	6288 Oct 24		11/08/2024		910034006288 Colonels Creek		\$108.57		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322816	11/25/2024	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$398.24		
	Invoice		Date	Description		Amount			
	10-992973		10/25/2024	1000165312 Road signs		\$398.24			
322817	11/25/2024	Open			Accounts Payable	Eugene W. Hayes Jr.	\$2,464.00		
	Invoice		Date	Description		Amount			
	11/15 Red HBE		11/15/2024	5162220 Redemption of Hattie Brown Etal		\$2,464.00			
322818	11/25/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$50.44		
	Invoice		Date	Description		Amount			
	75350003 Oct 24		11/10/2024	1000175211.02 Recycling		\$10.00			
	89100001 Oct 24		11/10/2024	1000360355211.02 Recreation		\$35.00			
	141658001 Oct 24		11/10/2024	1001021185211.02 River Road		\$5.44			
322819	11/25/2024	Open			Accounts Payable	Fairfield Medical Assoc	\$210.00		
	Invoice		Date	Description		Amount			
	12979 Oct 24		11/01/2024	1000265205 10/7 Claim #1022113 Emp Drug Screen John Batista		\$210.00			
322820	11/25/2024	Open			Accounts Payable	Feaster, Russell	\$127.50		
	Invoice		Date	Description		Amount			
	11/12 Reimb		11/15/2024	1000275221 Lunch for Mental Health Meeting		\$127.50			
322821	11/25/2024	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$223.79		
	Invoice		Date	Description		Amount			
	6067287047		11/05/2024	1000155309 Bread		\$223.79			
322822	11/25/2024	Open			Accounts Payable	Formyduval, Kim	\$130.00		
	Invoice		Date	Description		Amount			
	11/16/24 SVC		11/16/2024	1000360355232 Referee		\$130.00			
322823	11/25/2024	Open			Accounts Payable	Frontier	\$305.16		
	Invoice		Date	Description		Amount			
	712-0604 Nov 24		11/10/2024	80371206040202025 EMS		\$146.71			
	635-1642 Nov 24		11/04/2024	80363516421029125 Recycling		\$158.45			
322824	11/25/2024	Open			Accounts Payable	Galls, LLC	\$956.95		
	Invoice		Date	Description		Amount			
	029573603		11/06/2024	1000265313 Armor cumberbund,shellback tactical		\$569.24			
	029577958		11/07/2024	1001015313 Tactical fleece w/logo		\$94.44			
	029590742		11/08/2024	1001015313 Stryke pant sephyr gtx mid		\$257.23			
	029561263		11/05/2024	1001015313 Name tag		\$36.04			
322825	11/25/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$57.67		
	Invoice		Date	Description		Amount			
	051303		11/08/2024	1000165324 Palladium 2 grs		\$57.67			
322826	11/25/2024	Open			Accounts Payable	Government Revenue Solutions Holdings1 dba Avenu	\$1,151.55		
	Invoice		Date	Description		Amount			
	INVB-054889		07/05/2024	1000225207 GRM ASSISTANCE SCAN MAPS		\$1,151.55			
322827	11/25/2024	Open			Accounts Payable	Hendricks, Christian	\$9,441.08		
	Invoice		Date	Description		Amount			
	11/15 Red CGE		11/15/2024	5162220 Redemption of Charity Goings Est		\$9,441.08			

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322828	11/25/2024	Open			Accounts Payable	Hollins, Vanessa C.	\$210.16		
	Invoice		Date	Description		Amount			
	10/29-11/1 Trvl		11/06/2024	1000275508 Mileage		\$150.08			
	10/29-11/1 Reimb		11/15/2024	1000275505 Parking		\$33.00			
	11/12 Reimb		11/15/2024	1000275309 Food for Judge's Meeting		\$27.08			
322829	11/25/2024	Open			Accounts Payable	I Dream Properties and Design	\$20,501.11		
	Invoice		Date	Description		Amount			
	11/15 Red CCJE		11/15/2024	5162220 Redemption of Charles & Carolyn Johnson Etal		\$20,501.11			
322830	11/25/2024	Open			Accounts Payable	Jeter, Tashia	\$2,162.64		
	Invoice		Date	Description		Amount			
	11/15 Red PMW		11/15/2024	5162220 Redemption of Priscilla March Wadsworth		\$2,162.64			
322831	11/25/2024	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$3,433.60		
	Invoice		Date	Description		Amount			
	10264		10/30/2024	1001020215204 Truck Repair		\$3,433.60			
322832	11/25/2024	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	Invoice		Date	Description		Amount			
	AS1063382		11/12/2024	1000155205 Service Provider Celia Grace Forno		\$600.00			
322833	11/25/2024	Open			Accounts Payable	Newberry Electric Co-op	\$70.75		
	Invoice		Date	Description		Amount			
	411001 Oct 24		11/05/2024	1001020235211.02 Blair Fire Dept		\$70.75			
322834	11/25/2024	Open			Accounts Payable	Nicholas A Lind dba Lind Psychological Associates,	\$350.00		
	Invoice		Date	Description		Amount			
	470		11/08/2024	1000265205 Pre-Employment Psychological Evaluation		\$350.00			
322835	11/25/2024	Open			Accounts Payable	O'Keefe, Dennis	\$130.00		
	Invoice		Date	Description		Amount			
	11/16/24 SVC		11/16/2024	1000360355232 Referee		\$130.00			
322836	11/25/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$422.78		
	Invoice		Date	Description		Amount			
	386964507004		09/24/2024	1000045301 notebook		\$41.31			
	383364775001		09/06/2024	1000295326 Holder, Pen, Penpal		\$43.39			
	394160803001		11/05/2024	1000265318 USB		\$37.71			
	394146375001		11/04/2024	1000265301 Tape, paper		\$300.37			
322837	11/25/2024	Open			Accounts Payable	Pawmetto Lifeline	\$1,197.29		
	Invoice		Date	Description		Amount			
	2223494		11/07/2024	1000185205.01 Spay/Neuter		\$1,197.29			
322838	11/25/2024	Open			Accounts Payable	Peedee 23 LLC	\$70,834.39		
	Invoice		Date	Description		Amount			
	11/15 Red FJ		11/15/2024	5162220 Redemption of Frankie Jackson		\$25,644.83			
	11/15 Red MDAP		11/15/2024	5162220 Redemption of MDA Properties LLC		\$8,960.00			
	11/15 Red RG		11/15/2024	5162220 Redemption of Reko Gladden		\$9,072.00			
	11/15 Red DF		11/15/2024	5162220 Redemption of Dimber Ford		\$18,513.27			
	11/15 Red MJ		11/15/2024	5162220 Redemption of Marcel Jeanty		\$8,644.29			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322839	11/25/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$281.75		
	Invoice		Date	Description		Amount			
	PC40105		11/01/2024	1000075401.01 Contract base rate 11/1/24-11/30/24		\$80.25			
	PC40236		11/04/2024	1000075401.01 Contract base rate 11/1/24-11/30/24		\$96.64			
				overcharge					
	PC40500		11/07/2024	1000075401.01 Contract base rate 11/1/24-11/30/24		\$104.86			
322840	11/25/2024	Open			Accounts Payable	Porter Gas Service	\$322.34		
	Invoice		Date	Description		Amount			
	U0109630		11/12/2024	1001020155211.02 Lebanon Fire		\$322.34			
322841	11/25/2024	Open			Accounts Payable	Prison Industries	\$2,386.44		
	Invoice		Date	Description		Amount			
	90388778		09/10/2024	1000155314 FCDC T-Shirts		\$2,386.44			
322842	11/25/2024	Open			Accounts Payable	Pruitt Health	\$486.74		
	Invoice		Date	Description		Amount			
	00011842		11/18/2024	Ovpymt #23112230921668700095 Glad's L Norman		\$486.74			
322843	11/25/2024	Open			Accounts Payable	Ritter, Keith	\$130.00		
	Invoice		Date	Description		Amount			
	11/16/24 SVC		11/16/2024	1000360355232 Referee		\$130.00			
322844	11/25/2024	Open			Accounts Payable	SC Aeronautics Division	\$301.00		
	Invoice		Date	Description		Amount			
	2000618506		11/08/2024	1000335232 Walker & Whiteside inv 644-46953 sponsor pays 20%		\$301.00			
322845	11/25/2024	Open			Accounts Payable	SC Association of Counties	\$350.00		
	Invoice		Date	Description		Amount			
	200010337		09/24/2024	1000015503-04 Timothy Roseborough		\$90.00			
	200010297		09/16/2024	1000015503.03 Peggy Swearingen		\$180.00			
	200010314		09/18/2024	1000015503.02 Shirley Greene		\$80.00			
322846	11/25/2024	Open			Accounts Payable	SC Department of Public Health	\$2,025.00		
	Invoice		Date	Description		Amount			
	Tek Grant Reimb		11/08/2024	2741765460 Reimb for TEK84 Fairfield Detention		\$2,025.00			
322847	11/25/2024	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$89.88		
	Invoice		Date	Description		Amount			
	005345		11/08/2024	1000115330 Talstar Ant Killer		\$89.88			
322848	11/25/2024	Open			Accounts Payable	SC I-77 Alliance	\$27,042.20		
	Invoice		Date	Description		Amount			
	1079		11/18/2024	1000355434.03 FY 2025 Membership fee		\$27,042.20			
322849	11/25/2024	Open			Accounts Payable	SC Midlands EMS Mgmt Assoc	\$4,100.00		
	Invoice		Date	Description		Amount			
	1159		11/14/2024	1001015219 Tuition for AEMT Everett Johnson Shatejah Jackson		\$4,100.00			
322850	11/25/2024	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$2,415.13		
	Invoice		Date	Description		Amount			
	9005066935		10/26/2024	1000075225 October 2024		\$2,415.13			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322851	11/25/2024	Open			Accounts Payable	Sloan Appliance Carolinas, Inc	\$115.00		
	Invoice		Date	Description		Amount			
	616611		10/31/2024	1001235232 Midlands Tech Refrigerator		\$115.00			
322852	11/25/2024	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$913.00		
	Invoice		Date	Description		Amount			
	INV00823236		10/21/2024	1000075318 Dell laptop and airplane 65W power adapter		\$833.32			
	INV00823276		10/22/2024	1000075318 Nighthawk mobile router		\$79.68			
322853	11/25/2024	Open			Accounts Payable	State of South Carolina dba S.C. Division of Fire	\$40.00		
	Invoice		Date	Description		Amount			
	2024111517730		11/15/2024	1001020215206 Hazardous Materials Operations		\$20.00			
	2024111517837		11/15/2024	1001020215206 Autism Awareness Training for First Responder		\$20.00			
322854	11/25/2024	Open			Accounts Payable	Stephens, Gene	\$50.00		
	Invoice		Date	Description		Amount			
	11/16/24 SVC		11/16/2024	1000360355232 Referee		\$50.00			
322855	11/25/2024	Open			Accounts Payable	Stryker Sales Corporation DBA Stryker Medical	\$412.92		
	Invoice		Date	Description		Amount			
	9207606534		10/31/2024	1001015302 Lucas Suction Cup Disposable		\$412.92			
322856	11/25/2024	Open			Accounts Payable	Tax Brake SC LLC	\$4,480.00		
	Invoice		Date	Description		Amount			
	11/15 Red BGE		11/15/2024	5162220 Redemption of Beulah Gripper Etal		\$4,480.00			
322857	11/25/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,382.53		
	Invoice		Date	Description		Amount			
	833871478		11/01/2024	1000360355304 Cleanser, clorox, gloves, slim jim, soap towel		\$1,011.53			
	835609934		11/12/2024	1000185304 clorox, spray bottle,		\$371.00			
322858	11/25/2024	Open			Accounts Payable	The Rawlings Company, LLC	\$668.22		
	Invoice		Date	Description		Amount			
	6091-3796034		11/14/2024	1001015441 Tonya Lawson WCEMS-2-03001-1, 23-03003-1		\$450.80			
	5605-3833852		11/14/2024	1001015441 Overpayment Roosevelt Harrison FCEMS-23-03098-1		\$217.42			
322859	11/25/2024	Open			Accounts Payable	The Ware Group, LLC dba Johnstone Supply	\$138.82		
	Invoice		Date	Description		Amount			
	S013453692.001		11/15/2024	1000115325 Filter, 24 Coil Volt 30 Ind, 24 Coil Volt 40 Ind		\$138.82			
322860	11/25/2024	Open			Accounts Payable	Town of Winnsboro	\$2,466.06		
	Invoice		Date	Description		Amount			
	011338 Oct 24		10/29/2024	1000135211.02 Transit Maintenance		\$241.13			
	011337 Oct 24		10/29/2024	1000560005211.01 Transit		\$1,725.24			
	025114 Oct 24		11/06/2024	1000085211.01 Tillessen		\$95.13			
	031858 Oct 24		11/10/2024	1000145211.01 Blue Granite		\$47.56			
	000558 Oct 24		10/28/2024	1001020225211.02 Community Fire Dept		\$357.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322861	11/25/2024	Open			Accounts Payable	TruVista Communications	\$2,333.64		
	Invoice		Date	Description		Amount			
	GOV-252958 Nov24		11/15/2024	1000045212.01 Finance		\$197.58			
	GOV-158785 Nov24		11/01/2024	1000255212.02 Coroner		\$276.74			
	GOV-187819 Nov24		11/03/2024	1000255212.01 CORONER		\$227.68			
	GOV-253818 Nov24		11/15/2024	1000015212.01 Clerk to Council		\$33.39			
	GOV-245690 Nov24		11/15/2024	1000265212.01 Command Center		\$1,417.48			
	GOV-165624 Nov24		11/01/2024	1000295212.01 Voter Reg		\$143.52			
	BUS-189874 Nov24		11/15/2024	1000175212.01 Chipping		\$37.25			
322862	11/25/2024	Open			Accounts Payable	ULINE	\$687.97		
	Invoice		Date	Description		Amount			
	183990473		10/07/2024	1000295301 1000295447 Pamphlet Holder, Insert Card, Lid Tote		\$687.97			
322863	11/25/2024	Open			Accounts Payable	UniFirst Corporation	\$464.43		
	Invoice		Date	Description		Amount			
	1790196977		09/04/2024	1000560045401.05 Transit		\$134.48			
	1790198332		09/11/2024	1000560045401.05 Transit		\$145.51			
	1790196978		09/04/2024	1000135401.05 Transit		\$61.48			
	1790198333		09/11/2024	1000135401.05 Transit		\$61.48			
	1790199636		09/18/2024	1000135401.05 Transit		\$61.48			
322864	11/25/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$553.02		
	Invoice		Date	Description		Amount			
	DD2-001240		08/14/2024	1001015326 EMS		\$150.60			
	DD2-001750		10/08/2024	1001015326 EMS		\$275.09			
	014265		09/01/2024	1001015401.05 EMS		\$73.51			
	016885		11/01/2024	1000135401.05 Transit		\$11.72			
	DD2-002026		11/08/2024	1000135326 Transit		\$26.10			
	016886		11/01/2024	1000560045401.05 Transit		\$16.00			
322865	11/25/2024	Open			Accounts Payable	Verizon Wireless	\$759.27		
	Invoice		Date	Description		Amount			
	402-5831 Oct 24		10/23/2024	923050445-00001/9977106187 Transit, PW, Recycling, HR		\$759.27			
322866	11/25/2024	Open			Accounts Payable	William Joseph Willis	\$130.00		
	Invoice		Date	Description		Amount			
	11/16/24 SVC		11/16/2024	1000360355232 Referee		\$130.00			
322867	11/25/2024	Open			Accounts Payable	Wilson Chevrolet Inc	\$13.84		
	Invoice		Date	Description		Amount			
	143271		10/21/2024	1000360355306 Driver's handle		\$10.74			
	143272		10/22/2024	1000360355306 Handle		\$13.84			
	CM143271		10/22/2024	1000360355306 Handle return		(\$10.74)			
322868	11/25/2024	Open			Accounts Payable	Zoll Medical Corporation	\$90.88		
	Invoice		Date	Description		Amount			
	4073031		10/23/2024	1000265315 Lithium batteries		\$90.88			
322869	11/26/2024	Open			Accounts Payable	AppleOne, Inc.	\$1,101.87		
	Invoice		Date	Description		Amount			
	01-6970465		10/16/2024	1000185232 Clerical 10/12/24 Brianna Patterson		\$1,101.87			



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322870	11/26/2024	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13919		10/31/2024		1000175232 Recycle Activity Oct 2024		\$2,288.00		
322871	11/26/2024	Open			Accounts Payable	Bound Tree Medical, LLC	\$11,288.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	85561161		11/15/2024		1001015302 BD IO 15 MM Needle Kit w/Stabilizer and Extention		\$4,739.58		
	85555029		11/11/2024		1001015302 IV Solution, Lancets, Super Sani Cloth wipes		\$324.95		
	85545220		11/01/2024		1001015302 Utility Pouch orange		\$38.37		
	85548454		11/05/2024		1001015302 Endotrachealtubes, syringes curaplex tub, Igel		\$6,186.03		
322872	11/26/2024	Open			Accounts Payable	Brent Broome	\$86.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/27 Reimb		11/20/2024		1000360355313 One Pair Work Boots		\$86.39		
322873	11/26/2024	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$2,904.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CS59297		11/05/2024		1000185302.01 FEL NOBIVAC, RAB K9, VECTRA 3D K9,		\$1,358.69		
	CS57829		11/05/2024		1000185302.01 K9 TRUCAN BAPI		\$301.85		
	CS57831		11/05/2024		1000185302.01 K9 TRUCAN DAPPI		\$694.32		
	CS58182		11/05/2024		1000185302.01 CESTEX TABS, SENERGY CAT		\$550.01		
322874	11/26/2024	Open			Accounts Payable	Carolina Place Animal Hospital	\$72.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	85818		11/15/2024		1000185205.01 Exam-Illness/Problem Focused		\$72.15		
322875	11/26/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,054.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4212164597		11/20/2024		1000115401.05 Maintenance		\$234.81		
	4212165033		11/20/2024		1000165401.05 RM/SW		\$270.21		
	4210780604		11/07/2024		1000165401.05 RM/SW		\$279.40		
	4211504783		11/14/2024		1000165401.05 RM/SW		\$270.21		
322876	11/26/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$35.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730357759		11/12/2024		1000155309 Milk		\$35.83		
322877	11/26/2024	Open			Accounts Payable	Galls, LLC	\$3,677.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	029672678		11/18/2024		1001015313 S/S Helios Polo, EMS Logo		\$146.38		
	029672710		11/18/2024		1001015313 Men CTN Job Shirt, FC EMS Logo		\$81.26		
	029665048		11/16/2024		1001015313 Men CTN Job Shirt, FC EMS Logo		\$649.83		
	029641976		11/14/2024		1001015313 Tactical Fleece Watch Cap		\$36.38		
	029643291		11/14/2024		1001015313 ATAC 2.0 8 Storm, 5.11 Stryke Pant		\$505.90		
	029642051		11/14/2024		1001015313 MS TACTIX HIG-VIS PARKA, EMS TEXT, EMS LOGO		\$360.69		
	029605090		11/11/2024		1001015313 Rocky Alpha Force 5.11 Stryke Pant		\$554.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	029672786		11/18/2024		1001015313 Mens CTN JOB Shirt 1/4 Zip, FC EMS Logo		\$243.79		
	029680985		11/18/2024		1001015313 Smith & Warren Custom Badge		\$348.82		
	029511982		10/31/2024		1000265313 UFX Tact Knit S/S Shirt / Office Star		\$117.14		
	029697735		11/20/2024		1000265313 UFX Tactical L/S Knit Shirt, Office Star		\$55.65		
	029541624		11/04/2024		1001015313 Hat,logo, pant trousers fleece cap		\$339.49		
	029616748		11/12/2024		1001015313 fleeced jacket, logo		\$237.67		
322878	11/26/2024	Open			Accounts Payable	Humana Gold Choice Refunds		\$1,176.88	
	Invoice		Date		Description	Amount			
	H71873772		11/18/2024		1001015441 Insurance Co. Overpayment for Charles Davis		\$449.24		
	H62460383		11/20/2024		1001015441 Insurance Co. Overpayment for Martin Clark		\$342.98		
	H66991342		11/20/2024		1001015441 Insurance Co Overpayment Johnny Penn		\$384.66		
322879	11/26/2024	Open			Accounts Payable	J Wilbur Collins & Co		\$99.51	
	Invoice		Date		Description	Amount			
	211531		11/19/2024		1000165324 Kit, Regulator Rectifier		\$99.51		
322880	11/26/2024	Open			Accounts Payable	Jalen Copeland Nimbus Digital		\$3,000.00	
	Invoice		Date		Description	Amount			
	24-202		10/29/2024		2540935232 Marketing		\$3,000.00		
322881	11/26/2024	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.		\$127.43	
	Invoice		Date		Description	Amount			
	11-3997		11/11/2024		1000175306 Fire Truck #5 Spare Tire		\$127.43		
322882	11/26/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.		\$292.71	
	Invoice		Date		Description	Amount			
	46241109		11/25/2024		1001015302 Oxygen		\$292.71		
322883	11/26/2024	Open			Accounts Payable	Midwest Motor Supply Co. Inc. dba Kimball Midwest		\$77.04	
	Invoice		Date		Description	Amount			
	102769184		11/05/2024		1000165324 Alloy flat washer		\$77.04		
322884	11/26/2024	Open			Accounts Payable	Newberry Pathology Group, LLC		\$3,200.00	
	Invoice		Date		Description	Amount			
	FA24-885		11/11/2024		1000255205 William Hill		\$850.00		
	FA24-874		11/07/2024		1000255205 Matthew Page		\$1,200.00		
	FA24-860		11/01/2024		1000255205 Lashon Jefferson		\$1,150.00		
322885	11/26/2024	Open			Accounts Payable	ODP Business Solutions, LLC		\$101.39	
	Invoice		Date		Description	Amount			
	385624890001		09/18/2024		1000195301 Paper, Stapler, Staples, File Box		\$56.14		
	393465463001		11/01/2024		1001015326 Refill, Timemist, Clean & Fresh		\$45.25		
322886	11/26/2024	Open			Accounts Payable	Owen G Dunn Company dba Printelect		\$1,887.08	
	Invoice		Date		Description	Amount			
	34710		10/28/2024		1000295447 VC Portable Sign System, Sign Parking Curbside Voters		\$1,887.08		
322887	11/26/2024	Open			Accounts Payable	Palmetto Printing Incorporated		\$295.32	
	Invoice		Date		Description	Amount			
	42079		10/24/2024		1000255207 Signs - Reserved Parking, Do Not Block		\$102.72		

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	42084		11/04/2024		1000125207 Box 500 Business Cards-Community Development		\$192.60		
322888	11/26/2024	Open			Accounts Payable	Pawmetto Lifeline	\$2,208.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2225451		11/14/2024		1000185205.01 Spay/Neuter		\$644.72		
	2222090		11/04/2024		1000185205.01 Spay/Neuter		\$1,564.00		
322889	11/26/2024	Open			Accounts Payable	SC Clerks to Council Association	\$160.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/30-2/1 Reg KR		11/01/2024		1000015503 Kimberly Roberts		\$160.00		
322890	11/26/2024	Open			Accounts Payable	SEGRA	\$911.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3085068		11/01/2024		1000305212.01 DSS		\$455.50		
	3060542		10/01/2024		1000305212.01 DSS		\$455.50		
322891	11/26/2024	Open			Accounts Payable	Southern Traditions Holdings, Inc.	\$1,250.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	418417		11/15/2024		4041415232 CUS-Miscellaneous Custom/Solor Fabric Motif/Sierra 3%		\$1,250.04		
322892	11/26/2024	Open			Accounts Payable	SpartanTec, Incorporated	\$25,856.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7894		11/06/2024		1000075227 Monitoring Service 1 year 10/27/24-10/27/25		\$15,958.60		
	7893		11/06/2024		1000075227 Voter Reg Monitoring Service 1 year 11/29/24-11/28/25		\$9,897.77		
322893	11/26/2024	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$2,054.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6015930030		10/31/2024		1001015326 Twin Size Mattress Protector		\$152.03		
	6015930035		10/31/2024		1000065301 Refill Aleve , Sharpie Fine Perm Black, Nestle Hot ch		\$531.39		
	6015930038		10/31/2024		1000085326 Spray Flying Insect		\$82.99		
	6015930029		10/31/2024		1000045301 Folder file 1/3 Cut Ltr		\$27.85		
	6015930040		10/31/2024		1000560005304 Dawn Ultra, Minder Clips, Sharp, Stick Back 3/4 Ci		\$339.45		
	6015930041		10/31/2024		1000560005301 Deskpad		\$5.14		
	6015930032		10/31/2024		1000360355301 Dry erase, paper		\$311.80		
	6015930034		10/31/2024		1000360355301 monthly planner		\$24.65		
	6015930033		10/31/2024		1000125301 pens printer, notes, dry erase, white out		\$358.11		
	6015930039		10/31/2024		1000125326 shredder oil, shredder		\$220.60		
322894	11/26/2024	Open			Accounts Payable	Terminix Service Inc.	\$1,907.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Oct 24 Svc		11/05/2024		1000115216 Pest Control Service		\$1,907.00		
322895	11/26/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$819.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	832504294		10/24/2024		1001015326 Polystyrene Vehicle Brush		\$91.51		
	833186430		10/29/2024		1001015326 60" Wood Broom Threaded		\$44.49		
	832504302		10/24/2024		1001015326 60" Fiberglass Boom Handle		\$21.25		

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	833657158		10/31/2024		1000175304	Scott Mult-Fold Towel, Scott 2 Ply Toliet Tissue, Clo	\$662.20		
322896	11/26/2024	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	W09392		11/15/2024		1000175204	Replaced Leaking Joystick Valve and Hose to Valve	\$3,249.42		
322897	11/26/2024	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	GOV-252960 Nov24		11/15/2024		1000205212.01	Auditor	\$104.22		
322898	11/26/2024	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	DD2-002028		11/08/2024		1000165326	Public Works	\$26.10		
	DD2-002029		11/08/2024		1000115326	Maintenance	\$26.10		
	016887		11/01/2024		1001015401.05	EMS	\$73.51		
322899	11/26/2024	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	A274224		11/20/2024		1000185326	Single Side Key, Key tag, Key Ring	\$3.23		
322900	11/27/2024	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	LCOL896924		11/19/2024		1001015304	EMS	\$238.28		
	LCOL896927		11/19/2024		1000185401.05	Animal Control	\$70.95		
322901	11/27/2024	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	11/10-11/16 SVC		11/26/2024		2410410695252	Youth Worker	\$427.50		
	11/17-11/23 SVC		11/26/2024		2410410695252	Youth Worker	\$450.00		
322902	11/27/2024	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	11/10-11/16 SVC		11/26/2024		2410410695252	Youth Worker	\$450.00		
	11/17-11/23 SVC		11/26/2024		2410410695252	Youth Worker	\$450.00		
322903	11/27/2024	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	03924534897		10/28/2024		1000155306	FUEL FILTER CAP AND MINI BULBS	\$35.48		
	03924533203		10/25/2024		1000265306	New Gas FUEL INJECTOR	\$81.31		
	03924533083		10/25/2024		1000265306	CABIN FILTER	\$11.76		
	03924533060		10/25/2024		1000265306	Duralast Ignition Wire Set	\$418.69		
	03924533202		10/25/2024		1000115306	Autolite Double Plat Plug	\$6.46		
	03924533082		10/25/2024		1000115306	Autolite XP Iridium Plug, Duralast Ignition Coil Kit	\$691.90		
	03924532118		10/23/2024		1000115306	Universal Joint	\$38.50		
	03924532212		10/23/2024		1000115306	Universal Joint	\$25.67		
	03924532172		10/23/2024		1000115306	U JOINT RETURN Ref Inv#03924532118	(\$19.25)		
	03924532177		10/23/2024		1000115306	Universal Joint	\$19.25		
	03924528720		10/17/2024		1001015326	Proelite Dip Wash	\$105.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322904	11/27/2024	Open			Accounts Payable	Blanchard Machinery, INC	\$2,037.86		
	Invoice		Date	Description		Amount			
	BR03489		11/08/2024	1000165203 Remove and Install Window and Windshield		\$2,037.86			
322905	11/27/2024	Open			Accounts Payable	Blythewood Oil Company, Inc	\$418.76		
	Invoice		Date	Description		Amount			
	IN-202295		11/14/2024	100065320 Bulk DEF for Sale		\$418.76			
322906	11/27/2024	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$443.06		
	Invoice		Date	Description		Amount			
	CM622222		10/17/2024	1000175306 SW#53 Credit		(\$33.70)			
	624192		11/07/2024	1000265306 Passenger Side Mirror		\$420.36			
	624415		11/12/2024	1000265306 Thermostat		\$56.40			
322907	11/27/2024	Open			Accounts Payable	Columbia Truck Center, Inc	\$913.05		
	Invoice		Date	Description		Amount			
	XA406125808:01		11/11/2024	1000175306 Carbon Filter		\$40.96			
	XA406125758:01		11/08/2024	1000175306 Service Filters		\$872.09			
322908	11/27/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$288.09		
	Invoice		Date	Description		Amount			
	8028471		11/16/2024	1000175224 Yard Debris- Town of Winnsboro		\$288.09			
322909	11/27/2024	Open			Accounts Payable	Diamond Mowers, LLC	\$3,412.77		
	Invoice		Date	Description		Amount			
	274988		10/29/2024	1000165324 Conver Kit, Joystick Gen II		\$3,412.77			
322910	11/27/2024	Open			Accounts Payable	Dick Smith Ford, Inc.	\$201.88		
	Invoice		Date	Description		Amount			
	238197		10/25/2024	1001020215204 Vehicle Service		\$201.88			
322911	11/27/2024	Open			Accounts Payable	Duke Energy	\$146.87		
	Invoice		Date	Description		Amount			
	6139 Oct 24		11/13/2024	910034006139 Dutchman Creek		\$146.87			
322912	11/27/2024	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$360.74		
	Invoice		Date	Description		Amount			
	1003759		11/25/2024	1000185211.02 Animal Shelter		\$360.74			
322913	11/27/2024	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,455.00		
	Invoice		Date	Description		Amount			
	10/28-11/10 Bore		11/26/2024	1000155251 Boren Otis		\$20.00			
	10/28-11/10 Hers		11/26/2024	1000155251 Hersberger		\$20.00			
	11/11-11/24 Kenn		11/26/2024	1000155251 George Kennedy		\$70.00			
	11/11-11/24 Vear		11/26/2024	1000155251 Timmy Vearnadore		\$55.00			
	11/11-11/24 Skin		11/26/2024	1000155251 Joseph Skinner		\$55.00			
	11/11-11/24 Jack		11/26/2024	1000155251 Michael Jackson		\$45.00			
	11/11-11/24 Youn		11/26/2024	1000155251 James Young		\$55.00			
	11/11-11/24 Hers		11/26/2024	1000155251 Zachary Hersberger		\$55.00			
	11/11-11/24 Will		11/26/2024	1000155251 Dan Williams		\$70.00			
	11/11-11/24 Thom		11/26/2024	1000155251 Tamorriea Thomas		\$45.00			
	11/11-11/24 Jenk		11/26/2024	1000155251 Kevin Jenkins		\$70.00			
	11/11-11/24 Wils		11/26/2024	1000155251 Robert Wilson		\$70.00			

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	11/11-11/24	Mack	11/26/2024	1000155251	Casey Mack		\$70.00		
	11/11-11/24	Rick	11/26/2024	1000155251	Sharne Rickenbaker		\$55.00		
	11/11-11/24	Chil	11/26/2024	1000155251	Heather Childers		\$50.00		
	11/11-11/24	Garl	11/26/2024	1000155251	Shanasia Garland		\$55.00		
	11/11-11/24	FWil	11/26/2024	1000155251	Florence Williams		\$45.00		
	11/11-11/24	Burt	11/26/2024	1000155251	Stella Burton		\$45.00		
	11/11-11/24	High	11/26/2024	1000155251	Connie Highsmith		\$45.00		
	11/11-11/24	Ken	11/26/2024	1000155251	George Kennedy		\$50.00		
	11/11-11/24	Whit	11/26/2024	1000155251	Travis Whitmire		\$35.00		
	11/11-11/24	Swit	11/26/2024	1000155251	Lonnie Switzer		\$45.00		
	11/11-11/24	Edwa	11/26/2024	1000155251	William Edward		\$45.00		
	11/11-11/24	Evan	11/26/2024	1000155251	Andray Evans		\$50.00		
	11/11-11/24	Trot	11/26/2024	1000155251	Robert Trotter		\$45.00		
	11/11-11/24	Hill	11/26/2024	1000155251	David Hill		\$70.00		
	11/11-11/24	Gree	11/26/2024	1000155251	Justice Green		\$70.00		
	11/11-11/24	Fink	11/26/2024	1000155251	David Fink		\$50.00		
322914	11/27/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,998.66		
	Invoice		Date	Description		Amount			
	75350001	Oct 24	11/03/2024	75350001 - Oct Repay/Adj Ret Ck 322186		\$2,998.66			
322915	11/27/2024	Open			Accounts Payable	FleetGenius of NC Inc	\$4,748.00		
	Invoice		Date	Description		Amount			
	NC12944		11/18/2024	1000175232 Service Travel Truck/ Service on site		\$4,748.00			
322916	11/27/2024	Open			Accounts Payable	Forms and Supply, Inc.	\$69.51		
	Invoice		Date	Description		Amount			
	1472601-0		11/01/2024	1000275301 Office Supplies for Magistrate		\$69.51			
322917	11/27/2024	Open			Accounts Payable	Formyduval, Kim	\$130.00		
	Invoice		Date	Description		Amount			
	11/23/24 SVC		11/23/2024	1000360355232 Referee		\$130.00			
322918	11/27/2024	Open			Accounts Payable	Frontier	\$166.53		
	Invoice		Date	Description		Amount			
	635-3615 Nov 24		11/13/2024	80363536151106075 Recycling		\$166.53			
322919	11/27/2024	Open			Accounts Payable	Genuine Parts Company dba NAPA Auto Parts	\$2,674.70		
	Invoice		Date	Description		Amount			
	050652		10/15/2024	1001020215306 FT Brakes, Rotors, Oil Filter		\$326.04			
	050691		10/16/2024	1000265306 Ignition Coil		\$68.47			
	050920		10/24/2024	1000165306 Coolant, Bulb, Filter		\$274.26			
	050916		10/24/2024	1000360355306 Trailer Hitch		\$11.97			
	050828		10/21/2024	1000175306 Hose Fittings		\$82.33			
	050843		10/22/2024	1000175306 Oil, Filter, Fuse		\$92.91			
	050918		10/24/2024	1000175306 Oil, Filter, Bulbs		\$42.97			
	050817		10/21/2024	1000135306 Shop- tire Glue		\$42.80			
	050813		10/21/2024	1000135306 returns bead sealer- Ref Inv # 37450		(\$39.20)			
	050944		10/24/2024	1000115306 Spark Plug Wires		\$74.65			
	051107		10/31/2024	1001020215306 Fuel Filter		\$18.58			
	051175		11/04/2024	1000175306 Service Filters		\$145.16			
	050125		09/23/2024	1000565306 Engine Oil Filter		\$31.44			
	050753		10/18/2024	1000135306 Tire Patches		\$16.48			

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	050754		10/18/2024		1000175306 Economy AW32 5 Gal		\$83.44		
	050755		10/18/2024		1000560045306 Oil, Filter, Brakes, Blades		\$294.61		
	050651		10/15/2024		1000265306 Blend Door Actuator		\$33.91		
	050633		10/14/2024		1000265306 Expansion Valve		\$23.74		
	050541		10/10/2024		1001020215306 Belt Tensioner, Spark Plugs, Ign Coil		\$151.75		
	050544		10/10/2024		1001020215306 Ignition Coils		\$256.71		
	050344		10/01/2024		1001015306 Engine Oil Filter, Fuel Filter, Air Filter, Bulb		\$172.61		
	050420		10/04/2024		1001015306 Sensor		\$25.78		
	050425		10/04/2024		1000265306 Blower Motor		\$90.19		
	050421		10/04/2024		1000265306 Air Filter		\$12.11		
	050467		10/07/2024		1000265306 Return air filter-Ref Inv # 50421		(\$2.69)		
	050435		10/04/2024		1000175306 Clevis Pin		\$32.60		
	050371		10/02/2024		1000175306 Filters		\$241.46		
	050518		10/09/2024		1000075306 003 IT CV, Oil, Filter		\$37.73		
	050572		10/11/2024		1000115325 Orings		\$31.89		
322920	11/27/2024	Open			Accounts Payable	Government Revenue Solutions Holdings1 dba Avenu	\$738.66		
	Invoice		Date		Description		Amount		
	INVB-058203		11/11/2024		1000225207 Oct 2024 Plat Services V 605, Pgs 3521-3530		\$241.34		
	INVB-058233		11/11/2024		1000225207 Oct 2024 Plat Services V 605, Pgs 3531-3540		\$225.16		
	INVB-058153		11/08/2024		1000225207 Image to Film dates 5/30/24-7/31/24		\$272.16		
322921	11/27/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$457.83		
	Invoice		Date		Description		Amount		
	211190		11/05/2024		1000165324 FLYWHEEL ASSY, KIT; 15/20 AMP STATOR		\$457.83		
322922	11/27/2024	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$1,193.99		
	Invoice		Date		Description		Amount		
	11-4040		11/19/2024		1000125306 Tires		\$649.62		
	11-4041		11/19/2024		1000265306 Tires		\$544.37		
322923	11/27/2024	Open			Accounts Payable	Mario Gatson	\$900.00		
	Invoice		Date		Description		Amount		
	11/10-11/16 SVC		11/26/2024		2410410695252 Youth Worker		\$450.00		
	11/17-11/23 SVC		11/26/2024		2410410695252 Youth Worker		\$450.00		
322924	11/27/2024	Open			Accounts Payable	McCullough, Trova	\$50.00		
	Invoice		Date		Description		Amount		
	11/23/24 SVC		11/23/2024		1000360355232 Referee		\$50.00		
322925	11/27/2024	Open			Accounts Payable	Messick Farm Equipment Inc dba Messick's	\$2,103.27		
	Invoice		Date		Description		Amount		
	MJI2447012		11/07/2024		1000165324 Drive Asy, Tire Tube Replacement		\$2,103.27		
322926	11/27/2024	Open			Accounts Payable	Motorola Solutions, Inc	\$5,747.58		
	Invoice		Date		Description		Amount		
	31012520241001		11/01/2024		1000265225 Sheriff		\$5,747.58		

# Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322927	11/27/2024	Open			Accounts Payable	O'Keefe, Dennis	\$130.00		
	Invoice		Date	Description		Amount			
	11/23/24 SVC		11/23/2024	1000360355232 Referee		\$130.00			
322928	11/27/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$2,817.31		
	Invoice		Date	Description		Amount			
	PC40629		11/12/2024	1000075225 Contract base rate charge 11/11/24-12/10/24		\$2,817.31			
322929	11/27/2024	Open			Accounts Payable	Ritter, Keith	\$130.00		
	Invoice		Date	Description		Amount			
	11/23/24 SVC		11/23/2024	1000360355232 Referee		\$130.00			
322930	11/27/2024	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$350.00		
	Invoice		Date	Description		Amount			
	2888		11/06/2024	1000560005232 Chemically Clean/Sanitize		\$350.00			
322931	11/27/2024	Open			Accounts Payable	SCATT	\$225.00		
	Invoice		Date	Description		Amount			
	02/05-07 Reg NB		11/22/2024	1000215503 Norma Branham		\$225.00			
322932	11/27/2024	Open			Accounts Payable	SEGRA	\$1,458.38		
	Invoice		Date	Description		Amount			
	3087476		11/01/2024	2290795212.01 E-911		\$1,458.38			
322933	11/27/2024	Open			Accounts Payable	Stephens, Gene	\$50.00		
	Invoice		Date	Description		Amount			
	11/23/24 SVC		11/23/2024	1000360355232 Referee		\$50.00			
322934	11/27/2024	Open			Accounts Payable	Town of Winnsboro	\$1,126.50		
	Invoice		Date	Description		Amount			
	025236 Oct 24		11/06/2024	1001020205211.02 Fire/ EMS		\$193.33			
	014732 Nov 24		11/12/2024	1000360355211.01 Recreation		\$166.59			
	028115 Nov 24		11/19/2024	1000360355211.01 Pool		\$766.58			
322935	11/27/2024	Open			Accounts Payable	TruVista Communications	\$327.79		
	Invoice		Date	Description		Amount			
	BUS-290148 Nov24		11/15/2024	1001020135212.01 Greenbriar Fire		\$98.57			
	GOV-257909 Nov24		11/15/2024	1001020195212.01 Fire Training		\$78.54			
	BUS-185495 Nov24		11/15/2024	1001235212.01 MTC		\$150.68			
322936	11/27/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$128.82		
	Invoice		Date	Description		Amount			
	DD2-001985		11/05/2024	1000085326 Courthouse		\$64.41			
	CD0-001307		10/17/2024	1000560005326 Transit		\$64.41			
322937	11/27/2024	Open			Accounts Payable	William Joseph Willis	\$130.00		
	Invoice		Date	Description		Amount			
	11/23/24 SVC		11/23/2024	1000360355232 Referee		\$130.00			
322938	11/27/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$237.08		
	Invoice		Date	Description		Amount			
	A274001		11/15/2024	1000305325 MISC ITEM		\$4.26			
	A273957		11/14/2024	1000185326 MP Plas Kitch Drain Arm/ DraiTailpiece/ MP Plas Kitch		\$38.47			



# Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B283496		11/14/2024		1000185326 MP Plas Kitch Drain Arm/ DraiTailpiece/ MP Plas Kitch		\$194.35		
322939	11/27/2024	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	Invoice		Date		Description		Amount		
	7-5252		11/06/2024		1000355944 Quarterly Appropriation 2nd qtr 2024- 2025		\$18,000.00		
322940	11/27/2024	Open			Accounts Payable	Devarius M. McDonald	\$140.57		
	Invoice		Date		Description		Amount		
	11/1-11/25 Trvl		11/26/2024		1000145508 Mileage		\$140.57		
322941	11/27/2024	Open			Accounts Payable	GMK Associates Architectural Division, Inc.	\$28,371.00		
	Invoice		Date		Description		Amount		
	Application 40		11/01/2024		2681605709 10/1-31 FC Courthouse Historic Renovations		\$28,371.00		
322942	11/27/2024	Open			Accounts Payable	Hollins, Vanessa C.	\$21.44		
	Invoice		Date		Description		Amount		
	11/1 Trvl Exp		11/08/2024		1000275508 Mileage		\$21.44		
322943	11/27/2024	Open			Accounts Payable	King Asphalt, Inc.	\$2,217.04		
	Invoice		Date		Description		Amount		
	990000		07/21/2024		1000165325.01 7-17 Cold Mix - 50lb bag		\$2,217.04		
322944	11/27/2024	Open			Accounts Payable	National Association of County Collectors, NACCTFO	\$450.00		
	Invoice		Date		Description		Amount		
	2025 Dues		11/25/2024		1000035403 County Dues - 01/01/2025-12/31/2025		\$450.00		
322945	11/27/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$49.51		
	Invoice		Date		Description		Amount		
	379516260001		08/15/2024		1000560045326 Gel Hand Sanitizer		\$49.51		
322946	11/27/2024	Open			Accounts Payable	Paxton Media Group LLC DBA The Lancaster News	\$1,032.00		
	Invoice		Date		Description		Amount		
	302717935		11/03/2024		1000125207 Acct#70087160 Public Hearing Woods of Molly 10/17		\$204.00		
	302745988		11/03/2024		1000105207 Acct#70087160 2024 Delinquent Tax		\$720.00		
	302746105		11/03/2024		1000105207 Acct#70087160 2024 Delinquent Tax		\$108.00		
322947	11/27/2024	Open			Accounts Payable	Site Prep, Inc. of NC	\$796,714.23		
	Invoice		Date		Description		Amount		
	2 23-185.01		10/31/2024		4051445711 Fairfield CTC 2024 Paving Project		\$796,714.23		
322948	11/27/2024	Open			Accounts Payable	Smith-Rowe, LLC	\$406,402.38		
	Invoice		Date		Description		Amount		
	Application 1		10/22/2024		4041415706 Maggie Harris Bridge Replacement		\$406,402.38		
322949	11/27/2024	Open			Accounts Payable	Thompson, Ciji S.	\$50.00		
	Invoice		Date		Description		Amount		
	11/24 PW Ref		11/27/2024		1000295101 Garnishment Deduction Error		\$50.00		

# Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322950	11/27/2024	Open			Accounts Payable	Utility Land Service LLC	\$3,039.43		
	Invoice		Date	Description		Amount			
	83124FWSS		11/27/2024	4101475232 Billing Period: 08/1-31, 2024 Smith Robinson		\$3,039.43			
322951	11/27/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$426.07		
	Invoice		Date	Description		Amount			
	DD2-001242		08/14/2024	1000085326 Admin		\$55.28			
	DD2-001243		08/14/2024	1000085326 Planning & Zoning		\$102.72			
	014136		09/01/2024	1000085401.05 Admin		\$16.15			
	014205		09/01/2024	1000560005401.05 Transit		\$16.00			
	DD3-000692		09/03/2024	1000560005326 Transit		\$54.83			
	DD2-001510		09/12/2024	1000085326 Planning & Zoning		\$54.83			
	DD2-001508		09/12/2024	1000085326 Admin		\$55.28			
	015415		10/01/2024	1000085401.05 Admin		\$16.15			
	DD2-001753		10/08/2024	1000085326 Planning & Zoning		\$54.83			
322952	11/27/2024	Open			Accounts Payable	Wallace Jamala	\$42.21		
	Invoice		Date	Description		Amount			
	11/25 Trvl Exp		11/25/2024	1000045508 Mileage		\$42.21			
322953	11/27/2024	Open			Accounts Payable	Willingham Landscape & Asphalt, LLC	\$1,800.00		
	Invoice		Date	Description		Amount			
	10/01 SVC		10/01/2024	2060560505709 Pour Concrete		\$1,800.00			
322954	11/27/2024	Open			Accounts Payable	Winnsboro Department of Public Safety	\$61,561.71		
	Invoice		Date	Description		Amount			
	11/24 Reimb BC		09/18/2024	1000265101 Training cost- Brandon Clyde		\$21,694.01			
	11/24 Reimb DR		09/18/2024	1000265101 Training cost-Daulton Risner		\$18,577.59			
	11/24 Reimb MH		09/18/2024	1000265101 Training cost-Malcolm Henry		\$21,290.11			

Type Check Totals: 569 Transactions \$2,415,222.96 \$0.00 \$0.00  
 AP-Acct Pay - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	565	\$2,413,222.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$2,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>569</b>	<b>\$2,415,222.96</b>	<b>\$0.00</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	565	\$2,413,222.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$2,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>					Total		569	\$2,415,222.96	\$0.00
<b>Checks</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	565	\$2,413,222.96	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	4	\$2,000.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				<b>Total</b>	<b>569</b>	<b>\$2,415,222.96</b>	<b>\$0.00</b>		
<b>All</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	565	\$2,413,222.96	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	4	\$2,000.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				<b>Total</b>	<b>569</b>	<b>\$2,415,222.96</b>	<b>\$0.00</b>		