

Payment Register

From Payment Date: 9/1/2023 - To Payment Date: 9/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
315956	09/05/2023	Open			Accounts Payable	NDC Homecare, LLC DBA Clinical Resources	\$1,135.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8425020		02/24/2023		1001015302 Battery Sapphire Pump		\$1,135.92		
315957	09/06/2023	Open			Accounts Payable	Dominion Energy	\$5,044.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4624 Aug 23		08/28/2023		9210098304624 789 Fifth st		\$864.05		
	7127 Aug 23		08/28/2023		7210084847127 350 columbia rd		\$32.00		
	4273 Aug 23		08/28/2023		9197402964273 350 Columbia rd		\$1,546.44		
	5645 Aug 23		08/28/2023		7210061975645 18 Commerce blvd		\$167.57		
	9913 Aug 23		08/28/2023		7197402949913 Entrance Lites & IRRG		\$32.00		
	4214 Aug 23		08/28/2023		5197402964214 Recreation		\$32.87		
	4247 Aug 23		08/28/2023		5197402964247 Recreation		\$211.77		
	8142 Aug 23		08/28/2023		5210053298142 Recreation		\$58.03		
	3924 Aug 23		08/23/2023		1197402953924 Recreation		\$10.98		
	1678 Aug 23		08/28/2023		3210056951678 151 Tillessen blvd		\$29.91		
	0794 Aug 23		08/28/2023		7210101420794 3337 E peach rd		\$96.09		
	9217 Aug 23		08/28/2023		9210099989217 350 Columbia rd		\$1,963.03		
315958	09/06/2023	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$992.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/6-10 Trvl KC		08/31/2023		1000275501 Katina Capers Conf# 84727105		\$992.16		
315959	09/06/2023	Open			Accounts Payable	Hilton Myrtle Beach Resort	\$1,294.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/6-10 Trvl DM		08/30/2023		1000275501 Danielle Miller Conf# 3415950358		\$1,294.72		
315960	09/06/2023	Open			Accounts Payable	Town of Winnsboro	\$184.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025236 Jul 23		08/13/2023		1001020135211.02 Fire/EMS		\$184.12		
315961	09/07/2023	Open			Accounts Payable	AT&T Mobility II LLC	\$5,357.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1464 Aug 23		08/16/2023		287323921464X08242023 Fireboard		\$272.03		
	6482 Aug 23		08/16/2023		287319426482X08242023 Sheriff		\$2,498.26		
	6380 Aug 23		08/16/2023		287327256380X08242023 Sheriff-Wi-Fi		\$2,587.40		
315962	09/07/2023	Open			Accounts Payable	Dominion Energy	\$346.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4233 Aug 23		08/28/2023		5197402964233 Recreation		\$314.61		
	2551 Aug 23		08/23/2023		5210135822551 Recreation		\$32.00		
315963	09/07/2023	Open			Accounts Payable	Hilton Garden Inn	\$641.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/2-6 Trvl Exp		09/05/2023		1000315501 Albertha Woodard Conf# 3420771916		\$641.84		
315964	09/07/2023	Open			Accounts Payable	Jenkinsville Water Co Inc	\$56.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2337 Aug 23		08/15/2023		1000175211.01 Blair Recycling		\$56.00		

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315965	09/07/2023	Open			Accounts Payable	Mansfield Oil Company, INC	\$65,428.19		
	Invoice		Date	Description		Amount			
	SQLCD-859699		07/31/2023	1000035320 July 2023 Charges		\$65,428.19			
315966	09/07/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$50.00		
	Invoice		Date	Description		Amount			
	2384 Aug 23		08/30/2023	1000360355211.01 Recreation		\$50.00			
315967	09/07/2023	Open			Accounts Payable	MZI Master Tenant, LLC	\$50,000.00		
	Invoice		Date	Description		Amount			
	0000029-IN		09/05/2023	4201615401.04 September 2023 Rent		\$50,000.00			
315968	09/07/2023	Open			Accounts Payable	SC Department of Revenue	\$108.66		
	Invoice		Date	Description		Amount			
	2024-0000090		09/08/2023	7 - Garnishment - Percent Gross*		\$108.66			
315969	09/07/2023	Open			Accounts Payable	SC State Disbursement Unit	\$825.68		
	Invoice		Date	Description		Amount			
	2024-0000091		09/08/2023	44 - Child Support*		\$825.68			
315970	09/07/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,019.99		
	Invoice		Date	Description		Amount			
	2024-0000092		09/08/2023	10 - Garnishment*		\$1,019.99			
315971	09/07/2023	Open			Accounts Payable	Town of Winnsboro	\$14,102.27		
	Invoice		Date	Description		Amount			
	030918 Aug 23		08/23/2023	1000085211.01 MLK Monument		\$61.01			
	030815 Aug 23		08/23/2023	10000852111.01 Governmental Complex		\$5,346.55			
	025590 Aug 23		08/23/2023	1000085211.01 Emergency Management		\$1,121.66			
	025596 Aug 23		08/23/2023	1000085211.02 Emergency Management		\$82.07			
	025602 Aug 23		08/23/2023	1000085211.01 Emergency Managment		\$5,637.47			
	014726 Jul 23		08/15/2023	1000085211.01 Probation and Parole		\$519.26			
	020334 Jul 23		08/18/2023	1000085211.01 Admin		\$711.16			
	014739 Jul 23		08/18/2023	1000085211.02 Vapor Lights		\$52.32			
	014680 Jul 23		08/15/2023	1001235211.01 MTC		\$218.93			
	027475 Jul 23		08/18/2023	1000085211.02 Farmer's Market		\$136.20			
	018058 Jul 23		08/23/2023	1000085211.01 Courthouse		\$215.64			
315972	09/07/2023	Open			Accounts Payable	TruVista Communications	\$12,187.88		
	Invoice		Date	Description		Amount			
	BUS-156700 Sep23		08/21/2023	1001020165212.01 Mitford Fire		\$160.13			
	NPV-262204 Sep23		08/21/2023	1001020145212.01 Fire & EMS		\$218.58			
	BUS-156387 Sep23		08/21/2023	1001020115212.01 Fire		\$162.37			
	NPV-262284 Sep23		08/21/2023	1001020175212.01 Ridgeway Fire Dept		\$180.11			
	GOV-156967 Sep23		08/21/2023	100026521201 Sheriff		\$1,289.39			
	GOV-158142 Sep23		09/01/2023	1000085212.01 Solicitor		\$337.31			
	NPV-143849 Sep23		09/01/2023	1000085212.01 Admin		\$1,629.41			
	GOV-165908 Sep23		09/01/2023	1000085212.01 DJJ Telephone		\$52.31			
	GOV-252929 Sep23		09/01/2023	1000065212.01 Puchasing		\$62.03			
	GOV-165168 Sep23		09/01/2023	100017521201 Solid Waste		\$226.34			
	GOV-165645 Sep23		09/01/2023	1000175212.01 Solid Waste		\$274.46			
	GOV-166139 Sep23		09/01/2023	1000105212.01 Tax Collector		\$120.91			
	GOV-253095 Sep23		09/01/2023	1000195212.01 Probate Judge		\$117.64			
	GOV-165859 Sep23		09/01/2023	1000185212.01 Animal Shelter		\$274.07			

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	GOV-158783 Sep23		09/01/2023	1000360355212.02	Recreation		\$270.50		
	NPV-165742 Sep23		09/01/2023	1000360355212.01	Recreation		\$591.67		
	GOV-153414 Sep23		09/01/2023	1000075212.01	IT		\$99.12		
	GOV-165041 Sep23		09/01/2023	1000075212.01	Admin-Special Circuit		\$6,121.53		
315973	09/07/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2024-00000093		09/08/2023	10 - Garnishment		\$43.38			
315974	09/07/2023	Open			Accounts Payable	Verizon Wireless	\$211.10		
	Invoice		Date	Description		Amount			
	402-7118 Aug 23		08/19/2023	721460437-00007 / 9942421819 PZ/ Finance		\$211.10			
315975	09/08/2023	Open			Accounts Payable	Blue Arrow Telematics	\$25.00		
	Invoice		Date	Description		Amount			
	44793		09/07/2023	1001015503 Service Fee Geotab		\$25.00			
315976	09/08/2023	Open			Accounts Payable	Edmunds MaKenzie	\$652.50		
	Invoice		Date	Description		Amount			
	8/21-25 SVC		09/07/2023	2410410695252 Youth Worker		\$352.50			
	8/28-9/1 SVC		09/07/2023	2410410695252 Youth Worker		\$300.00			
315977	09/08/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,025.00		
	Invoice		Date	Description		Amount			
	8/7-20 Russell *		09/07/2023	1000155251 Roddy Russell		\$10.00			
	8/21-9/3 Dye		09/07/2023	1000155251 Rodney Dye-Laundry		\$50.00			
	8/21-9/3 Aiken		09/07/2023	1000155251 James Aiken		\$45.00			
	8/21-9/3 Gainey		09/07/2023	1000155251 William Gainey		\$55.00			
	8/21-9/3 Cloud		09/07/2023	1000155251 Travious Cloud		\$45.00			
	8/21-9/3 Staple		09/07/2023	1000155251 Keith Staple		\$45.00			
	8/21-9/3 Moore		09/07/2023	1000155251 Santonio Moore		\$45.00			
	8/21-9/3 Wallace		09/07/2023	1000155251 Timothy Wallace		\$45.00			
	8/21-9/3 Pairman		09/07/2023	1000155251 Robert Pairman		\$50.00			
	8/21-9/3 Arce		09/07/2023	1000155251 William Arce		\$50.00			
	8/21-9/3 Chandler		09/07/2023	1000155251 Benjamin Chandler		\$50.00			
	8/21-9/3 Mosley		09/07/2023	1000155251 Willie Mosley		\$40.00			
	8/21-9/3 Sawyers		09/07/2023	1000155251 David Sawyers		\$45.00			
	8/21-9/3 Wilson		09/07/2023	1000155251 Randy Wilson		\$50.00			
	8/21-9/3 Morris		09/07/2023	1000155251 Leroy Morris		\$45.00			
	8/21-9/3 Jackson		09/07/2023	1000155251 Michael Jackson		\$55.00			
	8/21-9/3 WilsonH		09/07/2023	1000155251 Hammie Wilson		\$50.00			
	8/21-9/3 Young		09/07/2023	1000155251 James Young		\$50.00			
	8/21-9/3 Renicu		09/07/2023	1000155251 Radu Renicu		\$50.00			
	8/21-9/3 Russell		09/07/2023	1000155251 Roddy Russell		\$50.00			
	8/7-8/20 Dye		09/07/2023	1000155251 Rodney Dye Laundry		\$50.00			
	8/21-9/3 Boren		09/07/2023	1000155251 Otis Boren		\$50.00			
	8/21-9/3 Green		09/07/2023	1000155251 Jeremy Green		\$50.00			
	8/21-9/3 William		09/07/2023	1000155251 Dan Williams		\$55.00			
	8/21-9/3 William*		09/07/2023	1000155251 Florence Williams		\$55.00			
	8/21-9/3 Rickenb		09/07/2023	1000155251 Sharne Rickenbaker		\$55.00			
	8/21-9/3 Garland		09/07/2023	1000155251 Shanasia Garland		\$55.00			
	8/21-9/3 Provet		09/07/2023	1000155251 Karriem Provet		\$70.00			

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	8/21-9/3			09/07/2023	1000155251	Jerome Brown	\$70.00		
	8/21-9/3			09/07/2023	1000155251	Charles Robinson	\$70.00		
	8/21-9/3			09/07/2023	1000155251	Rodney Dye Wardkeeper	\$70.00		
	8/21-9/3			09/07/2023	1000155251	Robert Wilson	\$70.00		
	8/21-9/3			09/07/2023	1000155251	Jeremy Heath	\$70.00		
	8/21-9/3			09/07/2023	1000155251	Derrick Mcllwain	\$70.00		
	8/21-9/3			09/07/2023	1000155251	David Fink	\$70.00		
	8/21-9/3			09/07/2023	1000155251	LaSheda Cokley	\$50.00		
	8/21-9/3			09/07/2023	1000155251	Connie Highsmith	\$50.00		
	8/21-9/3			09/07/2023	1000155251	Justice Green	\$70.00		
315978	09/08/2023	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	8/28-31 SVC		09/07/2023	2410410695252 Youth Worker			\$318.75		
	8/21-24 SVC		09/07/2023	2410410695252 Youth Worker			\$525.00		
315979	09/08/2023	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	8/28-9/1 SVC		09/07/2023	2410410695252 Youth Worker			\$495.00		
	8/21-25 SVC		09/07/2023	2410410695252 Youth Worker			\$525.00		
315980	09/08/2023	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	8/21-8/25 SVC		09/07/2023	2410410695252 Youth Worker			\$240.00		
	8/28-9/1 SVC		09/07/2023	2410410695252 Youth Worker			\$240.00		
315981	09/08/2023	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	8/28-9/1 SVC		09/07/2023	2410410695252 Youth Worker			\$525.00		
	8/21-25 SVC		09/07/2023	2410410695252 Youth Worker			\$525.00		
315982	09/08/2023	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	8/21-25 SVC		09/07/2023	2410410695252 Youth Worker			\$525.00		
	8/28-9/1 SVC		09/07/2023	2410410695252 Youth Worker			\$495.00		
315983	09/08/2023	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	8/21-25 SVC		09/07/2023	2410410695252 Youth Worker			\$600.00		
	8/28-9/1 SVC		09/07/2023	2410410695252 Youth Worker			\$600.00		
315984	09/08/2023	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	SQLCD-859699 *		07/31/2023	1000035320 June FY 23 Charges			\$6,749.10		
315985	09/08/2023	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	109524		06/08/2023	1000175211.02 Public Works			\$68.71		
	110391		06/08/2023	1000175211.02 Public Works			\$68.12		
315986	09/08/2023	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	92903		05/31/2023	2370885232 Professional Services from May 1-31, 2023			\$5,500.00		

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315987	09/08/2023	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$97,533.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000836-1077-4		07/03/2023		1000175224 Landfill Jun 2022		\$97,533.58		
315988	09/08/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,036.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3443002 Aug 23		09/03/2023		1001235211.02 MTC		\$1,816.58		
	3443001 Aug 23		09/03/2023		1000345211.02 Radio Shack		\$165.00		
	70444003 Aug 23		09/03/2023		1000345211.02 Water Tower @ Salem Xrds		\$55.27		
315989	09/08/2023	Open			Accounts Payable	GATTIS, JAMES, T	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	WCC#2303667		09/07/2023		1000085220 James Gattis Compensation Settlement		\$100.00		
315990	09/08/2023	Open			Accounts Payable	TruVista Communications	\$2,815.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-295651 Sep23		09/01/2023		1000345212.01 E-911		\$179.44		
	GOV-252959 Sep23		09/01/2023		1000215212.01 Treasurer/ GF		\$167.19		
	GOV-165624 Sep23		09/01/2023		1000295212.01 Voter Reg		\$169.06		
	GOV-252950 Sep23		09/01/2023		1000225212.01 Clerk of Court		\$287.81		
	GOV-165414 Sep23		09/01/2023		1000275212.01 Clerk of Court		\$404.39		
	GOV-165837 Sep23		09/01/2023		1001495212.01 Museum		\$219.64		
	GOV-187110 Sep23		09/03/2023		1000345212.01 E-911		\$1,241.77		
	GOV-165628 Sep23		09/01/2023		1000115212.01 Maintenance		\$145.81		
315991	09/08/2023	Open			Accounts Payable	Verizon Wireless	\$2,679.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-1990 Aug 23		08/23/2023		423189354-00001/ 9942736096 Tax Assessor		\$155.25		
	718-2029 Aug 23		08/19/2023		721460437-00017/ 9942421822 Coroner		\$190.05		
	402-5296 Aug 23		08/19/2023		721460437-00003/ 9942421817 Maintenance		\$422.28		
	801-3632 Aug 23		08/23/2023		423189354-00003 / 9942736098 Fairfield Forward		\$108.19		
	718-0087 Aug 23		08/23/2023		423189354-00002 / 9942736097 Airport / County Council		\$364.76		
	718-4441 Aug 23		08/23/2023		742515166-00001/ 9942792693 ED		\$153.07		
	801-9807 Aug 23		08/23/2023		923050445-00002 / 9942815239 HR/IT/ADMIN		\$252.32		
	718-2755 Aug 23		08/19/2023		721460437-00015/ 9942421821 PJ/CC/PURC/FCDC/E-911		\$307.42		
	801-0881 Aug 23		08/23/2023		923050445-00005 / 9942815241 Transit		\$725.74		
315992	09/11/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$72.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014 Sep 23		08/26/2023		8255707087192014 EMS		\$72.26		
315993	09/11/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$72.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4619 Sep 23		08/25/2023		8255707085084619 EMS		\$72.26		
315994	09/11/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$72.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6692 Sep 23		08/26/2023		8255707088596692 EMS		\$72.26		

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315995	09/11/2023	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$72.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7182 Sep 23		08/25/2023		8255707085167182 EMS		\$72.26		
315996	09/11/2023	Open			Accounts Payable	Dominion Energy	\$3,284.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0773 Aug 23		08/28/2023		7210058920773 Fire/EMS		\$292.20		
	5497 Aug 23		08/28/2023		7210095245497 ED		\$1,800.96		
	1823 Aug 23		09/05/2023		3210045661823 Sprinkle System		\$576.33		
	3256 Aug 23		08/28/2023		7210096373256 ED		\$106.12		
	5468 Aug 23		08/24/2023		9210111085468 Fire Department		\$242.83		
	8839 Aug 23		08/25/2023		5197402958839 Greenbrier Fire Dept		\$266.17		
315997	09/11/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,689.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89039002 Aug 23		09/03/2023		1000360355211.02 Recreation		\$386.60		
	89039001 Aug 23		09/03/2023		1000360355211.02 Recreation		\$1,941.00		
	89035001 Aug 23		09/03/2023		1000185211.02 Animal Shelter		\$362.00		
315998	09/11/2023	Open			Accounts Payable	Frontier	\$677.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-1428 Sep 23		08/22/2023		80363514281023915 Feasterville Vol Fire		\$66.99		
	189-0332 Aug 23		08/20/2023		86418903320123075 E911		\$406.74		
	635-3905 Aug 23		08/16/2023		80363539050616225 DSS		\$179.84		
	712-9697 Aug 23		08/20/2023		80371296970317005 Transit		\$24.20		
315999	09/11/2023	Open			Accounts Payable	Jenkinsville Water Co Inc	\$445.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2838 Aug 23		08/15/2023		1000175211.01 Recycling		\$61.50		
	2929 Aug 23		08/15/2023		1001020125211.01 Feasterville Fire Dep		\$61.50		
	2085 Aug 23		08/15/2023		1001020235211.01 Blair Fire		\$61.50		
	1258-01 Aug 23		08/15/2023		1001020145211.01 Jenkinsville Fire		\$70.01		
	1261 Aug 23		08/15/2023		1000360355211.01 Recreation		\$129.61		
	1881 Aug 23		08/15/2023		1000360355211.01 Recreation		\$61.50		
316000	09/11/2023	Open			Accounts Payable	Love Chevrolet Company	\$51,998.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	205958		08/17/2023		273-174-5605 Serial # 3GCUAED0PG317175 Model # CK10543-sheriff		\$51,998.00		
316001	09/11/2023	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,354.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	45004 Sep 23		09/01/2023		1000085409 Retiree Insurance		\$1,354.92		
316002	09/11/2023	Open			Accounts Payable	SC Equine Associates	\$655.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	126434		09/01/2023		1000185205.01 Health & Wellness		\$569.25		
	126586		08/18/2023		1000185205.01 Lameness		\$86.50		
316003	09/11/2023	Open			Accounts Payable	Town of Winnsboro	\$15,331.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	017873 Jul 23		08/14/2023		1000085211.01 Voters Reg		\$1,369.02		
	017869 Jul 23		08/14/2023		1000085211.02 Morgue		\$533.76		
	029297 Jul 23		08/14/2023		1000085211.01 Calhoun St		\$254.59		

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	018170 Jul 23		08/18/2023	1000085211.01	Museum		\$1,057.78		
	016096 Jul 23		08/21/2023	1000085211.02	Vapor Light		\$69.76		
	018073 Jul 23		08/23/2023	1000085211.01	Magistrate		\$485.96		
	015326 Jul 23		08/19/2023	1000085211.02	Playground		\$123.80		
	014732 Jul 23		08/15/2023	1000360355211.01	Recreation		\$130.04		
	028115 Jul 23		08/23/2023	1000360355211.01	Pool		\$2,726.95		
	030333 Aug 23		08/22/2023	1000360355211.01	Recreation		\$3,874.82		
	014733 Jul 23		08/15/2023	1000185211.02	Animal Control		\$227.63		
	014687 Jul 23		08/14/2023	1000185211.02	Animal Shelter		\$102.58		
	014679 Jul 23		08/15/2023	1000185211.02	Animal Control		\$4,374.51		
316004	09/11/2023	Open			Accounts Payable	TruVista Communications		\$1,610.91	
	Invoice		Date	Description		Amount			
	BUS-145448 Sep23		09/01/2023	1001020185212.01	Southern Vol Fire	\$122.75			
	GOV-165613 Sep23		09/01/2023	10005600005212.01	Transit/ GF	\$819.86			
	GOV-166027 Sep23		09/01/2023	1000055212.01	HR	\$160.22			
	GOV-165862 Sep23		09/01/2023	1001020225212.01	Community Fire Dept	\$40.11			
	NPV-165898 Sep23		09/01/2023	1001020215212.01	Fire Marshall	\$377.60			
	BUS-273343 Sep23		09/03/2023	1000360355212.01	Drawdy Park	\$90.37			
316005	09/11/2023	Open			Accounts Payable	Verizon Wireless		\$564.88	
	Invoice		Date	Description		Amount			
	801-9015 Aug 23		08/19/2023	721460437-00012 / 9942421820	WIOA/ VA	\$125.45			
	402-7371 Aug 23		08/23/2023	923050445-00006 / 9942815242	Transit	\$192.16			
	718-0247 Aug 23		08/23/2023	942021039-00001 / 9942816140	Animal Control	\$247.27			
316006	09/11/2023	Open			Accounts Payable	Waste Management of South Carolina, Inc		\$102,580.35	
	Invoice		Date	Description		Amount			
	0000837-1077-2		08/01/2023	1000175224	Landfill	\$102,580.35			
316007	09/12/2023	Open			Accounts Payable	Alsco, Linen Service Corp		\$317.99	
	Invoice		Date	Description		Amount			
	LCOL844200		09/05/2023	1001015304	EMS	\$317.99			
316008	09/12/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy		\$115.56	
	Invoice		Date	Description		Amount			
	730339829		08/29/2023	1000155309	Milk	\$41.37			
	730339036		08/08/2023	1000155309	Milk	\$39.29			
	730339310		08/15/2023	1000155309	Milk	\$34.90			
316009	09/12/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,		\$845.25	
	Invoice		Date	Description		Amount			
	5067289756		08/29/2023	1000155309	Bread	\$206.08			
	5067289633		08/22/2023	1000155309	Bread	\$227.01			
	5067289510		08/15/2023	1000155309	Bread	\$246.33			
	5067289413		08/08/2023	1000155309	Bread	\$165.83			
316010	09/12/2023	Open			Accounts Payable	Frontier		\$124.61	
	Invoice		Date	Description		Amount			
	635-1406 Aug 23		08/16/2023	80363514060924985	EMS	\$31.63			
	712-9290 Sep 23		08/28/2023	80371292901015015	Scotts Crossing Recycling	\$92.98			

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316011	09/12/2023	Open			Accounts Payable	Jenkinsville Water Co Inc	\$61.50		
	Invoice		Date	Description		Amount			
	1259-02 Aug 23		08/15/2023	1000360355211.01 Jenkinsville Comm Center		\$61.50			
316012	09/12/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$165.50		
	Invoice		Date	Description		Amount			
	6799 Aug 23		08/30/2023	1001015211.01 EMS		\$50.00			
	6800 Aug 23		08/30/2023	1000195211.01 Recycling		\$50.00			
	7000 Aug 23		08/30/2023	1000175211.01 Recycling		\$65.50			
316013	09/12/2023	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$32.21		
	Invoice		Date	Description		Amount			
	687401 Aug 23		09/01/2023	1000175211.01 Recycling		\$32.21			
316014	09/12/2023	Open			Accounts Payable	SC DHEC	\$125.00		
	Invoice		Date	Description		Amount			
	DC97625-8		08/28/2023	1001015412 DHEC # 2714185 DEA# MF3275270		\$125.00			
316015	09/12/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$300.00		
	Invoice		Date	Description		Amount			
	181540*		08/17/2023	2410415219 Levar Deloach Ref # SC18992		\$300.00			
316016	09/12/2023	Open			Accounts Payable	TruVista Communications	\$1,378.31		
	Invoice		Date	Description		Amount			
	GOV-165943 Sep23		09/01/2023	2160665212.01 Family Court		\$383.88			
	GOV-187819 Sep23		09/03/2023	1000255212.01 Coroner		\$260.43			
	GOV-188593 Sep23		09/03/2023	1001015212.01 EMS		\$734.00			
316017	09/12/2023	Open			Accounts Payable	TruVista Communications	\$233.35		
	Invoice		Date	Description		Amount			
	GOV-158785 Sep23		09/01/2023	1000255212.02 Coroner		\$233.35			
316018	09/12/2023	Open			Accounts Payable	Wiley Easton Construction Co, Inc	\$364,035.57		
	Invoice		Date	Description		Amount			
	5		08/28/2023	3-45-0058-024-2022 Airfield Drainage Improvement Project(North)		\$364,035.57			
316019	09/12/2023	Open			Accounts Payable	Wilson Chevrolet Inc	\$389.70		
	Invoice		Date	Description		Amount			
	142043		08/28/2023	1000360355306 Panel		\$389.70			
316020	09/13/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$1,221.88		
	Invoice		Date	Description		Amount			
	LCOL836540		07/04/2023	1000185401.05 Animal Control		\$63.75			
	LCOL838235		07/18/2023	1000185401.05 Animal Control		\$63.75			
	LCOL843358		08/29/2023	1000185401.05 Animal Control		\$63.75			
	LCOL843355		08/29/2023	1001015304 EMS		\$317.99			
	LCOL844205		09/05/2023	1000085401.05 Admin		\$178.16			
	LCOL841656		08/15/2023	1000085401.05 Admin		\$178.16			
	LCOL842521		08/22/2023	1000085401.05 Admin		\$178.16			
	LCOL843359		08/29/2023	1000085401.05 Admin		\$178.16			
316021	09/13/2023	Open			Accounts Payable	AT&T	\$284.45		
	Invoice		Date	Description		Amount			
	4400020700 Jul23		08/01/2023	1000155212.01 FAIRFIELDSLED		\$284.45			

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316022	09/13/2023	Open			Accounts Payable	AT&T	\$3,859.85		
	Invoice		Date	Description		Amount			
	M30-0580 Sep 23		09/01/2023	803M3005800011899 E-911		\$649.38			
	M30-4779 Sep 23		09/01/2023	803M3047797071896 E-911		\$1,463.01			
	M30-2384 Sep 23		09/01/2023	803M3023847071981 E-911		\$1,463.01			
	4400020700 Aug23		09/01/2023	1000155212.01 FAIRFIELDSLED		\$284.45			
316023	09/13/2023	Open			Accounts Payable	Bass, Anne	\$75.00		
	Invoice		Date	Description		Amount			
	23/24 Mem Dues		09/11/2023	1000205403 23/24 Membership Dues		\$75.00			
316024	09/13/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,329.83		
	Invoice		Date	Description		Amount			
	13041		08/31/2023	1000085239 Landscaping activity for Aug 23		\$246.50			
	12952		07/31/2023	1000305231 Janitorial Activity Jul 23		\$3,083.33			
316025	09/13/2023	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$1,500.00		
	Invoice		Date	Description		Amount			
	11390		09/01/2023	216005213 Bank Reconciliations Apr-Jun2023		\$1,500.00			
316026	09/13/2023	Open			Accounts Payable	Central Midlands Council of	\$3,857.77		
	Invoice		Date	Description		Amount			
	5423435		08/25/2023	1000085434 Quarterly Membership Dues Q1 2024		\$3,857.77			
316027	09/13/2023	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$2,061.86		
	Invoice		Date	Description		Amount			
	4166302833		08/30/2023	1000115401.05 Maintenance		\$243.49			
	4164954833		08/17/2023	1000165401.05 RM/SW		\$320.82			
	4164248256		08/10/2023	1000165401.05 RM/SW		\$358.75			
	4164954537		08/17/2023	1000115401.05 Maintenance		\$243.49			
	4165669543		08/24/2023	1000165401.05 RM/SW		\$308.99			
	416603216		08/30/2023	1000165401.05 RM/SW		\$342.83			
	4167060100		09/07/2023	1000115401.05 Maintenance		\$243.49			
316028	09/13/2023	Open			Accounts Payable	Dominion Energy	\$813.75		
	Invoice		Date	Description		Amount			
	5464 Aug 23		09/05/2023	7210073195464 Ladds Recycling		\$166.81			
	7951 Aug 23		09/05/2023	3210081417951 Recreation		\$38.40			
	4399 Aug 23		09/05/2023	3197101074399 Recreation		\$44.21			
	8957 Aug 23		09/05/2023	3210086878957 Recreation		\$32.00			
	7893 Aug 203		09/05/2023	3210114197893 Recreation		\$32.58			
	7609 Aug 23		09/05/2023	7197101077609 Recreation		\$16.54			
	1962 Aug 23		09/06/2023	0197101081962 Recreation		\$34.06			
	2281 Aug 23		09/05/2023	7210111772281 Recreation		\$449.15			
316029	09/13/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$10,606.27		
	Invoice		Date	Description		Amount			
	89035005 Aug 23		09/03/2023	1000165211.02 Public Works		\$682.91			
	89035004 Aug 23		09/03/2023	1000175211.02 Public Works		\$56.00			
	89035003 Aug 23		09/03/2023	1000155211.02 Detention Center		\$6,355.00			
	1461005 Aug 23		09/03/2023	1000335211.02 Airport		\$156.00			
	1461003 Aug 23		09/03/2023	1000335211.02 Airport		\$137.00			

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	1461002 Aug 23		09/03/2023	1000335211.02	Airport		\$729.00		
	1461008 Aug 23		09/03/2023	1000335211.02	Airport		\$49.58		
	1461007 Aug 23		09/03/2023	1000335211.02	Airport		\$207.00		
	1461006 Aug 23		09/03/2023	1000335211.02	Airport		\$29.96		
	75350015 Aug 23		09/03/2023	1000085211.02	Street Lights		\$210.05		
	75350012 Aug 23		09/03/2023	1000085211.02	Dutchman Creek Walking Bridge		\$48.00		
	75350008 Aug 23		09/03/2023	1000085211.02	National Guard Army		\$1,915.00		
	75350013 Aug 23		09/03/2023	1000360355211.02	Old Airport Park		\$30.77		
316030	09/13/2023	Open			Accounts Payable	Fairfield Electric Service Corp.	\$256.00		
	Invoice		Date	Description		Amount			
	1461001 Aug 23		09/03/2023	1000335211.02	Airport		\$256.00		
316031	09/13/2023	Open			Accounts Payable	Go Green Solutions LLC dba Go Green Medical Waste	\$202.60		
	Invoice		Date	Description		Amount			
	75025		08/21/2023	1000255232	Portal Training; 30 Gal Item/Svc		\$202.60		
316032	09/13/2023	Open			Accounts Payable	Hawthorne Winsboro Pharmacy, Inc.	\$1,608.88		
	Invoice		Date	Description		Amount			
	169 Aug 23		08/26/2023	1000155302	FCDC Aug 23 RX		\$1,608.88		
316033	09/13/2023	Open			Accounts Payable	Holt's Construction	\$300.00		
	Invoice		Date	Description		Amount			
	08232023		08/23/2023	1000360355232	Pump out Septic Tank		\$300.00		
316034	09/13/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$175.89		
	Invoice		Date	Description		Amount			
	197735		08/28/2023	1000115203	Dampener; Replaced Dampeners		\$175.89		
316035	09/13/2023	Open			Accounts Payable	Jenkinsville Water Co Inc	\$61.50		
	Invoice		Date	Description		Amount			
	0865 Aug 23		08/15/2023	1000175211.01	Jenkinsville Recycling Center		\$61.50		
316036	09/13/2023	Open			Accounts Payable	MobiSupply LLC, dba Mobimedical	\$2,127.09		
	Invoice		Date	Description		Amount			
	INV044781		08/09/2023	1000255613	Mobi Sbr Stretcher, Amer Flag Cver		\$1,888.44		
	INV045194		09/06/2023	1000255302	Mobi NBCC Navy Blue Cot Cover		\$238.65		
316037	09/13/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$5,744.09		
	Invoice		Date	Description		Amount			
	29992020230802		09/01/2023	1000265225	Sheriff & E911		\$5,744.09		
316038	09/13/2023	Open			Accounts Payable	Newberry Electric Co-op	\$68.71		
	Invoice		Date	Description		Amount			
	18189001 Aug 23		09/06/2023	1000360355211.02	Recreation		\$38.75		
	18189003 Aug 23		09/06/2023	1000360355211.02	Recreation		\$29.96		
316039	09/13/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$254.66		
	Invoice		Date	Description		Amount			
	41728		08/31/2023	1000275207	Envelopes		\$254.66		
316040	09/13/2023	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$1,607.29		
	Invoice		Date	Description		Amount			
	3317930213		08/30/2023	1000085401.01	Courthouse		\$506.51		
	3317931288		08/30/2023	1000085401.01	Leased Equipment		\$852.74		

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	3317958005		08/30/2023	1000085401.01	Admin		\$248.04		
316041	09/13/2023	Open			Accounts Payable	Post Trauma Resources, LLC	\$900.00		
	Invoice		Date	Description		Amount			
	11179		09/05/2023	1000265205	Screening	\$900.00			
316042	09/13/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$115.73		
	Invoice		Date	Description		Amount			
	3545896214		08/26/2023	1000255301	Binder, Index, Pen roller	\$95.62			
	3545896215		08/26/2023	1000255301	Pilot pens	\$20.11			
316043	09/13/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$196.59		
	Invoice		Date	Description		Amount			
	761914456		08/24/2023	1000305304	Wavebrake, 58in Handle, 36in Quick Connect, Dstmop	\$196.59			
316044	09/13/2023	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$363.31		
	Invoice		Date	Description		Amount			
	3007446439		09/01/2023	4041415232	Full Maintenance	\$363.31			
316045	09/13/2023	Open			Accounts Payable	Town of Winnsboro	\$4,716.26		
	Invoice		Date	Description		Amount			
	014731 Jul 23		08/15/2023	1000155212.01	FCDC	\$4,218.35			
	014692 Jul 23		08/20/2023	1000165211.01	Public Works	\$497.91			
316046	09/13/2023	Open			Accounts Payable	TruVista Communications	\$1,669.29		
	Invoice		Date	Description		Amount			
	GOV-165072 Sep23		09/01/2023	1000155212.01	FCDC	\$1,098.00			
	BUS-286689 Sep23		09/01/2023	1000315212.01	WIOA/ VA	\$526.70			
	BUS-250547 Sep23		09/07/2023	1000045212.01	Grants Coordinator	\$44.59			
316047	09/13/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$375.67		
	Invoice		Date	Description		Amount			
	M36819		09/01/2023	1000165401.05	Public Work	\$10.65			
	M25333		07/19/2023	1000345326	EMD	\$54.83			
	M36813		09/01/2023	1000085401.05	Admin	\$13.99			
	SW28506		08/15/2023	1000085326	Admin	\$55.28			
	SW28505		08/15/2023	1000275326	Magistrate	\$72.83			
	SW28501		08/15/2023	1000115326	Maintenance Dept	\$129.72			
	M37598		09/01/2023	1000265401.05	Sheriff	\$13.86			
	M36816		09/01/2023	1000560005401.05	Transit	\$13.86			
	M36815		09/01/2023	1000135401.05	Transit	\$10.65			
316048	09/13/2023	Open			Accounts Payable	Verizon Select Service	\$46.47		
	Invoice		Date	Description		Amount			
	27089 Aug 23		08/31/2023	1000085212.01	Various	\$46.47			
316049	09/13/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$401.14		
	Invoice		Date	Description		Amount			
	A249029		08/22/2023	1000360355326	Screw, Butt Connector, Mending Plate	\$19.75			
	A248986		08/22/2023	1000360355326	Insect Killer, Spider Killer, Wasp Killer	\$72.67			
	A249340		08/28/2023	1000360355326	Bissell cleanview vac	\$116.63			

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	A249555		08/30/2023	1000360355326	Bow Rake, Hula Weeder		\$139.06		
	A249487		08/29/2023	1000360355326	Glue Trap		\$18.67		
	A249528		08/30/2023	1000360355326	Blu Plunger		\$16.04		
	A249452		08/29/2023	1000360355326	Thin adhesive, Myl Wide		\$18.32		
316050	09/13/2023	Open			Accounts Payable	Pearson, Audrey	\$74.00		
	Invoice		Date	Description		Amount			
	8/19-20 Trvl Exp		08/01/2022	1000560045501	Meals	\$74.00			
316051	09/13/2023	Open			Accounts Payable	McCullough, Trova	\$100.00		
	Invoice		Date	Description		Amount			
	10/10/22 SVC		10/10/2022	1000360355232	Referee	\$50.00			
	10/5 SVC		10/05/2022	1000360355232	Referee	\$50.00			
316052	09/13/2023	Open			Accounts Payable	McCullough, Trova	\$50.00		
	Invoice		Date	Description		Amount			
	10/17 SVC		10/17/2022	1000360355232	Referee	\$50.00			
316053	09/14/2023	Open			Accounts Payable	4imprint, Inc.	\$841.28		
	Invoice		Date	Description		Amount			
	11544249		08/14/2023	1000255307	Deluxe 10' Event Tent	\$841.28			
316054	09/14/2023	Open			Accounts Payable	Cambria Hotel Rock Hill - University Center	\$286.38		
	Invoice		Date	Description		Amount			
	11/1-3 Trvl AB		09/13/2023	1000145501	Ann Broadwater Conf # 10796706	\$286.38			
316055	09/14/2023	Open			Accounts Payable	Carolina Chillers, Inc.	\$1,826.34		
	Invoice		Date	Description		Amount			
	SRVCE103926		08/31/2023	1001235232	Other Contractual/Professional Service	\$1,826.34			
316056	09/14/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$6,995.88		
	Invoice		Date	Description		Amount			
	190679		08/25/2023	1000185205.01	Spray/ Neuter	\$1,200.00			
	190834		09/01/2023	1000185205.01	HW Treatment	\$450.00			
	190841		09/01/2023	1000185205.01	Spray / Neuter	\$840.00			
	190673		08/25/2023	1000185205.01	Routine Exam	\$150.32			
	190674		08/25/2023	1000185205.01	Routine Exam	\$187.71			
	190366		08/11/2023	1000185205.01	Spay/Neuter	\$1,155.00			
	190999		09/13/2023	1000185205.01	Spay/Neuter	\$1,132.20			
	190528		08/18/2023	1000185205.01	Spay/Neuter	\$525.00			
	76940		08/23/2023	1000185205.01	Radiology/ Anesthesia/ Shots	\$1,325.65			
	76556		08/07/2023	1000185302.01	Domperidone	\$30.00			
316057	09/14/2023	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$274.89		
	Invoice		Date	Description		Amount			
	585859		08/22/2023	1000265306	T-Conn 69 / Hose	\$145.43			
	585739		08/21/2023	1000265306	Hose	\$129.46			
316058	09/14/2023	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$36.23		
	Invoice		Date	Description		Amount			
	730340090		09/05/2023	1000155309	Milk	\$36.23			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316059	09/14/2023	Open			Accounts Payable	Dominion Energy	\$211.58		
	Invoice		Date	Description		Amount			
	2365 Aug 23		09/06/2023	1000175211.02 Recycling		\$211.58			
316060	09/14/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,030.80		
	Invoice		Date	Description		Amount			
	75350009 Aug 23		09/03/2023	1000175211.02 Solid Waste		\$154.00			
	75350001 Aug 23		09/03/2023	1000175211.02 Recycling Blair		\$174.00			
	75350002 Aug 23		09/03/2023	1000175211.02 Recycling		\$155.00			
	75350004 Aug 23		09/03/2023	1000175211.02 Recycling		\$152.00			
	75350005 Aug 23		09/03/2023	1000175211.02 Recycling Lewis Store		\$111.00			
	75350006 Aug 23		09/03/2023	1000175211.02 Recycling Landis Road		\$193.00			
	75350014 Aug 23		09/03/2023	1000175211.01 Chippersite		\$61.84			
	75350016 Aug 23		09/03/2023	1000175211.02 Old Airport Bailer Site		\$29.96			
316061	09/14/2023	Voided/Reissued			Accounts Payable	Fentress, Shelley	\$193.94		
	Invoice		Date	Description		Amount			
	Sep 21 Trvl Exp		09/13/2023	2540935501 Meals		\$193.94			
316062	09/14/2023	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$225.40		
	Invoice		Date	Description		Amount			
	5067289874		09/05/2023	1000155309 Bread		\$225.40			
316063	09/14/2023	Open			Accounts Payable	Forms and Supply, Inc.	\$18.90		
	Invoice		Date	Description		Amount			
	1150853-0		08/25/2023	1000275301 Highlighters		\$18.90			
316064	09/14/2023	Open			Accounts Payable	Francis Marion University Education Foundation	\$400.00		
	Invoice		Date	Description		Amount			
	10/4-6 Reg BM		08/23/2023	1000045503 Beverly Mozie - LGLI Payment		\$400.00			
316065	09/14/2023	Open			Accounts Payable	Frontier	\$125.89		
	Invoice		Date	Description		Amount			
	635-1642 Sep 23		09/04/2023	80363516421029125 Recycling		\$125.89			
316066	09/14/2023	Open			Accounts Payable	Global Equipment Company, Inc	\$189.00		
	Invoice		Date	Description		Amount			
	120911762		08/29/2023	1000115304 Medical Gloves		\$189.00			
316067	09/14/2023	Open			Accounts Payable	Grainger Parts	\$628.57		
	Invoice		Date	Description		Amount			
	9803889501		08/14/2023	1000115325 Ice Thickness Sensor		\$628.57			
316068	09/14/2023	Open			Accounts Payable	Griffin, Kennedy Elizabeth	\$1,500.00		
	Invoice		Date	Description		Amount			
	3		08/31/2023	2540935232 Month of Aug 2023		\$1,500.00			
316069	09/14/2023	Open			Accounts Payable	Language Line Services	\$97.50		
	Invoice		Date	Description		Amount			
	11094819		08/31/2023	2290795212.01 Over the Phone Interpretation		\$97.50			
316070	09/14/2023	Open			Accounts Payable	LocumTenens.com LLC	\$1,800.00		
	Invoice		Date	Description		Amount			
	AS820678		09/05/2023	1000155205 Service Provider Celia Grace Forno		\$1,800.00			

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316071	09/14/2023	Open			Accounts Payable	Marriott Hilton Head	\$632.70		
	Invoice		Date	Description		Amount			
	10 /15-18 Trl BM		09/13/2023	1000045501 Beverly Mozie Conf# 83085841		\$632.70			
316072	09/14/2023	Open			Accounts Payable	National Association of State Agencies for Surplus	\$39.00		
	Invoice		Date	Description		Amount			
	20267		09/12/2023	1000065403 NASASP Associate Membership		\$39.00			
316073	09/14/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$90.48		
	Invoice		Date	Description		Amount			
	329051762001		09/05/2023	1000205301 File Folders, File Vertical Folder, Rubberbands		\$90.48			
316074	09/14/2023	Open			Accounts Payable	Small Clayrann	\$122.22		
	Invoice		Date	Description		Amount			
	8/15-17Trvl Reim		09/13/2023	1000315508 Mileage		\$122.22			
316075	09/14/2023	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$185.00		
	Invoice		Date	Description		Amount			
	3099		08/30/2023	1000560045204 Vehicle Service		\$185.00			
316076	09/14/2023	Open			Accounts Payable	The Inn at the Crossroads	\$366.24		
	Invoice		Date	Description		Amount			
	10/ 4-6 Trvl BM		09/13/2023	1000045501 Beverly Mozie Conf # 803068999		\$366.24			
316077	09/14/2023	Open			Accounts Payable	The Ware Group, LLC dba Johnstone Supply	\$428.34		
	Invoice		Date	Description		Amount			
	S011885176.001		07/26/2023	1000115325 Maintenance Supplies		\$428.34			
316078	09/14/2023	Open			Accounts Payable	TruVista Communications	\$191.36		
	Invoice		Date	Description		Amount			
	GOV-251914 Sep23		09/07/2023	1000345212.01 VC Summer Viop		\$191.36			
316079	09/14/2023	Open			Accounts Payable	United Refrigeration, Inc	\$214.61		
	Invoice		Date	Description		Amount			
	92157848-00		08/22/2023	1000115325 Water Inlet Valves		\$214.61			
316080	09/14/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$5.75		
	Invoice		Date	Description		Amount			
	A250064		09/08/2023	1000165325 Electric tape		\$5.75			
316081	09/15/2023	Open			Accounts Payable	THS Constructors, Inc	\$3,108,683.87		
	Invoice		Date	Description		Amount			
	12		09/15/2023	4221651135706 Dominion Settlement FCC Spec Building		\$2,097,705.63			
	11		09/15/2023	4221651135706 Dominion Settlement FCC Spec Building		\$1,010,978.24			
316082	09/19/2023	Voided/Spoiled		09/19/2023	Converted/Imported		\$0.00	\$0.00	\$0.00
316083	09/19/2023	Voided/Spoiled		09/19/2023	Converted/Imported		\$0.00	\$0.00	\$0.00
316084	09/19/2023	Voided/Spoiled		09/19/2023	Converted/Imported		\$0.00	\$0.00	\$0.00

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316085	09/18/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$2,719.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AW75359		09/13/2023		1000185302.01 Para Defense		\$77.61		
	AW75474		09/13/2023		1000185302.01 K9 Trucan Bapi,Lactated rings		\$2,360.17		
	AW21673		09/07/2023		1000185302.01 Fel Trufel Hcp		\$239.38		
	AW21675		09/07/2023		1000185302.01 Fecal Samples		\$29.72		
	AU42716		08/17/2023		1000185302.01 Blade ss sterile		\$12.31		
316086	09/18/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$349.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150042852		09/06/2023		1000185306 Batteries		\$174.90		
	150042851		09/06/2023		1000265306 Batteries		\$174.90		
316087	09/18/2023	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$9.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	587301		09/05/2023		1000265306 Front axle nut		\$9.72		
316088	09/18/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,112.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8027321		09/02/2023		1000175224 Yard Debris		\$194.50		
	8027309		08/26/2023		1000175224 Yard Debris		\$279.50		
	8027310		08/26/2023		1000175224 Yard Debris		\$638.25		
316089	09/18/2023	Open			Accounts Payable	Dick Smith Ford, Inc.	\$1,092.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	385703		09/01/2023		1000265306-Converter, exhaust, sensor		\$1,092.95		
316090	09/18/2023	Open			Accounts Payable	Harrison, Andrena	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Aug 23 SVC		08/30/2023		1000360355232 Line Dance Class		\$100.00		
316091	09/18/2023	Open			Accounts Payable	MolecularDx LLC	\$1,181.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10306		09/07/2023		1000255205 Advanced Toxicology Service		\$1,181.00		
316092	09/18/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$244.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	323543017001		08/24/2023		1000360355309 Plastic forks,creamer ,max house		\$156.64		
	326885891001		08/22/2023		1000015301 hp ink, markers,dry erase,notes		\$88.15		
316093	09/18/2023	Open			Accounts Payable	THE TOLLESON LIMITED COMPANY	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23-1156		09/11/2023		2250755214 Building Construction Design		\$1,000.00		
316094	09/18/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,068.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	180162		08/10/2023		2410415219 Angel Johnson Ref# SC18975		\$5,068.50		
316095	09/18/2023	Open			Accounts Payable	TruVista Communications	\$346.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-252958 Sep23		09/15/2023		1000045212.01 Finance		\$195.38		
	BUS-185495 Sep23		09/15/2023		1001235212.01 MTC		\$150.68		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316096	09/18/2023	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$882.16		
	Invoice		Date	Description			Amount		
	33623		09/05/2023	1000265306 -Cooling Fans, Motor			\$369.69		
	33614		08/31/2023	103 EMS MEDIC#2 FILTERS			\$253.66		
	33616		09/01/2023	1001015306 Shoe kit-Park/ Ring			\$258.81		
316097	09/18/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$37.08		
	Invoice		Date	Description			Amount		
	B253894		09/14/2023	1000185326 Handle lock, Single Side Key			\$37.08		
316098	09/19/2023	Open			Accounts Payable	Fentress, Shelley	\$193.94		
	Invoice		Date	Description			Amount		
	Sep 21 Trvl Exp		09/13/2023	2540935501 Meals			\$193.94		
316099	09/20/2023	Open			Accounts Payable	AdvoWaste Medical Services, LLC	\$154.00		
	Invoice		Date	Description			Amount		
	165552		09/08/2023	1001015232 EMS Service			\$154.00		
316100	09/20/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$496.15		
	Invoice		Date	Description			Amount		
	LCOL845049		09/12/2023	1000085401.05 Admin			\$178.16		
	LCOL845045		09/12/2023	1001015304 Bath Blanket, bath towel			\$317.99		
316101	09/20/2023	Open			Accounts Payable	American Jail Association	\$50.00		
	Invoice		Date	Description			Amount		
	25590		08/11/2023	1000155403 Membership Renewal			\$50.00		
316102	09/20/2023	Open			Accounts Payable	Amick Equipment Company, Inc.	\$594.55		
	Invoice		Date	Description			Amount		
	159842		09/06/2023	1000175306 Motor Vehicle			\$594.55		
316103	09/20/2023	Open			Accounts Payable	Austin Drilling, Inc.	\$7,493.25		
	Invoice		Date	Description			Amount		
	153		08/24/2023	4041415232 Other Contractual Service			\$7,493.25		
316104	09/20/2023	Open			Accounts Payable	Blue Arrow Telematics	\$371.66		
	Invoice		Date	Description			Amount		
	44201		09/01/2023	1001015227 Service Fee Geotab			\$371.66		
316105	09/20/2023	Open			Accounts Payable	BMB Landscape & Irrigation, Inc.	\$3,372.40		
	Invoice		Date	Description			Amount		
	8283		09/01/2023	4041415232 Repair Irrigation			\$3,372.40		
316106	09/20/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$609.80		
	Invoice		Date	Description			Amount		
	150042676		08/22/2023	1000145306 Batteries			\$259.99		
	150042675		08/22/2023	1000265306 Batteries			\$349.81		
316107	09/20/2023	Open			Accounts Payable	Chester County Natural Gas Authority	\$30.41		
	Invoice		Date	Description			Amount		
	77118500 Aug 23		08/30/2023	1001020165211.02 Mitford Fire Dept			\$30.41		
316108	09/20/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$704.75		
	Invoice		Date	Description			Amount		
	8027315		09/02/2023	1000175224 Yard Debris			\$704.75		

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316109	09/20/2023	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$194.00		
	Invoice		Date	Description		Amount			
	22325		09/07/2023	4041415232 Check HVAC UNIT; tripped breaker		\$194.00			
316110	09/20/2023	Open			Accounts Payable	Davenport Group, Inc.	\$4,117.36		
	Invoice		Date	Description		Amount			
	INV115793		08/14/2023	1000075614 Computer, software/DP parts		\$4,117.36			
316111	09/20/2023	Open			Accounts Payable	Designlab Incorporated	\$652.35		
	Invoice		Date	Description		Amount			
	265520		08/16/2023	1001015313 Tru Spec Pant, Ripstop Pant		\$652.35			
316112	09/20/2023	Open			Accounts Payable	Dominion Energy	\$185.30		
	Invoice		Date	Description		Amount			
	7676 Aug 23		09/07/2023	5210094797676 Recycling		\$185.30			
316113	09/20/2023	Open			Accounts Payable	Duke Energy	\$95.26		
	Invoice		Date	Description		Amount			
	6288 Aug 23		09/08/2023	910034006288 Colonels Creek		\$95.26			
316114	09/20/2023	Open			Accounts Payable	Electric Control & Supply Co	\$181.90		
	Invoice		Date	Description		Amount			
	1234609-01		09/01/2023	1000115325 13w Base Single 2-Pin		\$11.12			
	1234626-01		09/01/2023	1000115325 Lamp and Lights		\$170.78			
316115	09/20/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$808.00		
	Invoice		Date	Description		Amount			
	75350011 Aug 23		09/03/2023	1001015211.02 EMS Mitford		\$209.00			
	75350010 Aug 23		09/10/2023	1001015211.02 EMS		\$250.00			
	75350007 Aug 23		09/03/2023	1001015211.02 EMS		\$204.00			
	75350003 Aug 23		09/10/2023	1000175211.02 Recycling Lake Wateree		\$145.00			
316116	09/20/2023	Open			Accounts Payable	FedEx Office	\$15.76		
	Invoice		Date	Description		Amount			
	8-202-30397		07/25/2023	1001015311 Postage		\$15.76			
316117	09/20/2023	Open			Accounts Payable	FGP HR Consulting, LLC	\$14,000.00		
	Invoice		Date	Description		Amount			
	78338		08/14/2023	1000085232 Search and Recruitment P/Z Director		\$14,000.00			
316118	09/20/2023	Open			Accounts Payable	Forms and Supply, Inc.	\$651.00		
	Invoice		Date	Description		Amount			
	1134845-0		08/07/2023	1000125301 Pens, tape, label, calendar, cup, pad, eraser, post-it		\$546.74			
	1134845-1		08/15/2023	1000125301 Juliet tray		\$82.86			
	1134845-2		08/23/2023	1000125305 Black Nitrile Gloves		\$21.40			
316119	09/20/2023	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,475.73		
	Invoice		Date	Description		Amount			
	178434		08/29/2023	1001020215306 Motor Vehicle Supplied		\$789.69			
	178398		08/22/2023	1000265306 Tires; 99W XL EAG		\$686.04			
316120	09/20/2023	Open			Accounts Payable	Goldstar Products Inc	\$648.50		
	Invoice		Date	Description		Amount			
	0078225-IN		07/15/2023	1000165325.01 Asphalt Patch-5 gal		\$648.50			

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316121	09/20/2023	Open			Accounts Payable	Henry Schein Inc.	\$3,467.99		
	Invoice		Date	Description		Amount			
	52700453		08/28/2023	1001015302 Cpr Stat, Atomizer, ET Tube		\$2,448.03			
	53173506		08/31/2023	1001015302 Nitrous Oxide		\$717.02			
	52700454		08/28/2023	1001015302 ET Tube Uncuffed		\$61.12			
	51659094		08/18/2023	1001015302 Fentanyl Citrate Inj		\$241.82			
316122	09/20/2023	Open			Accounts Payable	Hyman Paper Company	\$615.60		
	Invoice		Date	Description		Amount			
	414728-1		07/24/2023	1000115304 Household HD/Laundry /Jant Services		\$149.18			
	414728		07/31/2023	1000115325 Heavenly Soft Jr. Jumbo Bath Tissue		\$466.42			
316123	09/20/2023	Open			Accounts Payable	ICMA International City/County Management	\$762.45		
	Invoice		Date	Description		Amount			
	1126244 2024		09/11/2023	1000035403 Synthia Williams		\$762.45			
316124	09/20/2023	Open			Accounts Payable	Industrial Alignment & Frame	\$1,862.97		
	Invoice		Date	Description		Amount			
	107928		08/22/2023	017 SW TRK#20 - WALKING BEAM		\$1,862.97			
316125	09/20/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$583.57		
	Invoice		Date	Description		Amount			
	197583		08/24/2023	1000360355324 Assy Clamp, Trimmer Guard		\$114.86			
	197897		09/07/2023	1000175203 Carburetor, Sparkplug; Labor		\$142.74			
	197899		09/07/2023	1000175203 Carburetor, Fuel Pump, Autocut Trimmer Head;Labor		\$145.08			
	197898		09/07/2023	1000175203 Carburetor, Filter, Fuel Filter, Labor		\$111.11			
	197151		08/14/2023	1000175203 Labor, B1BC1202		\$69.78			
316126	09/20/2023	Open			Accounts Payable	Jones & Bartlett Learning, LLC	\$81.00		
	Invoice		Date	Description		Amount			
	766270		08/29/2023	1001015308 Instructor Update		\$81.00			
316127	09/20/2023	Open			Accounts Payable	Joyner, Jeffrey W. DBA Carolina Cuts LLC	\$3,750.00		
	Invoice		Date	Description		Amount			
	5735		09/01/2023	1000115239 Sep 23 Commercial Landscape Maintenance		\$3,750.00			
316128	09/20/2023	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$3,240.00		
	Invoice		Date	Description		Amount			
	9059		08/22/2023	1001020215204 Annual Pumper Testing		\$3,240.00			
316129	09/20/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$547.67		
	Invoice		Date	Description		Amount			
	37689921		08/17/2023	1001015302 Oxygen		\$245.59			
	37606687		08/10/2023	1001015302 Oxygen		\$302.08			
316130	09/20/2023	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$214.00		
	Invoice		Date	Description		Amount			
	8885		08/29/2023	1000085306 Degreaser ,Glass Dressing		\$214.00			
316131	09/20/2023	Open			Accounts Payable	Mackay Communications, Inc.	\$1.18		
	Invoice		Date	Description		Amount			
	SB_202307_64242		08/25/2023	1000345212.01 Satellite		\$1.18			

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316132	09/20/2023	Open			Accounts Payable	Mitford Water & Sewer District	\$132.30		
	Invoice		Date	Description		Amount			
	1590 Aug 23		08/30/2023	1001020165211.01 Mitford Fire		\$42.00			
	8500 Aug 23		08/30/2023	1001020595211.01 Dutchman Creek Fire		\$90.30			
316133	09/20/2023	Open			Accounts Payable	Momar Incorporated	\$473.87		
	Invoice		Date	Description		Amount			
	PSI517400		08/28/2023	1000115325 Deo-gard commode, Zyme Attack aero		\$473.87			
316134	09/20/2023	Open			Accounts Payable	Motorola Solutions, Inc	\$127.53		
	Invoice		Date	Description		Amount			
	29992120230802		09/01/2023	1001020215225 Fire Service		\$127.53			
316135	09/20/2023	Open			Accounts Payable	MRB Group Consulting PC	\$3,790.50		
	Invoice		Date	Description		Amount			
	0000001291		09/06/2023	2370885232 Housing Study and Needs Assessment		\$3,790.50			
316136	09/20/2023	Open			Accounts Payable	Porter Gas Service	\$414.58		
	Invoice		Date	Description		Amount			
	U0106632		08/08/2023	1001021185211.02 River Road Fire Station		\$414.58			
316137	09/20/2023	Open			Accounts Payable	Precision Truck Service, Inc	\$8,810.49		
	Invoice		Date	Description		Amount			
	32075		07/18/2023	100017204 Turbo, Chrg A/C, Clamp Nut, Seal Gasket		\$8,810.49			
316138	09/20/2023	Open			Accounts Payable	Quench USA, Inc.	\$134.82		
	Invoice		Date	Description		Amount			
	INV06229791		09/01/2023	1000085401.05 Water Unit @ Courthouse		\$134.82			
316139	09/20/2023	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$19.60		
	Invoice		Date	Description		Amount			
	002701 Aug 23		09/01/2023	1001020175211.01 Fire Dept		\$19.60			
316140	09/20/2023	Open			Accounts Payable	Rock Communications Corp	\$2,272.50		
	Invoice		Date	Description		Amount			
	16268		08/11/2023	1001015316 Bench repair, Volume Control Knob		\$1,087.78			
	16283		08/16/2023	1001015316 Bench repair, Volume Control Knob		\$1,184.72			
316141	09/20/2023	Open			Accounts Payable	SC Law Enforcement Division	\$50.00		
	Invoice		Date	Description		Amount			
	2003068613		08/15/2023	2420435442 Johnnie Jerome Charles		\$50.00			
316142	09/20/2023	Open			Accounts Payable	Snider Tire, Inc.	\$2,032.38		
	Invoice		Date	Description		Amount			
	9746961		08/29/2023	1000175306 General Rd; Cont Fet; Dis SC Ex		\$2,032.38			
316143	09/20/2023	Open			Accounts Payable	Sonitrol Security Systems	\$196.68		
	Invoice		Date	Description		Amount			
	147159		09/01/2023	1000265240 Recurring Services		\$196.68			
316144	09/20/2023	Open			Accounts Payable	Sonoco Recycling	\$759.48		
	Invoice		Date	Description		Amount			
	AR255-9454		08/31/2023	1000175232 Serv-Commingled Pro		\$759.48			
316145	09/20/2023	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,725.00		
	Invoice		Date	Description		Amount			
	25545		08/29/2023	1000175232 CRT Flat Panel Tvs		\$2,725.00			

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316146	09/20/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$662.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3545896222		08/26/2023		1000265301 Staples 8.5x11 , H/Duty, Accu-Stamp		\$128.61		
	3545896211		08/26/2023		1000135301 Desktop Calculator, Reusable Notebook		\$101.21		
	3545896220		08/26/2023		1000360355301 8.5x11 Paper, clipboard, paper vellum cards, astro		\$432.34		
316147	09/20/2023	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3330		08/26/2023		1000265204 Towing Svc		\$150.00		
316148	09/20/2023	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$3,875.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	201815490		09/01/2023		1001015244 Aug 23 Total		\$3,875.51		
316149	09/20/2023	Open			Accounts Payable	Tax Brake SC LLC	\$16,800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/7 Red JGM		08/25/2023		5162220 Redemption of Jonathan Gabriel Miles		\$16,800.00		
316150	09/20/2023	Open			Accounts Payable	The Ware Group, LLC dba Johnstone Supply	\$309.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S012015079.001		08/31/2023		1000115325 CP-22 Pump Condensate w/safety switch		\$79.42		
	S011990432.001		08/23/2023		1000115325 Duct Tape		\$97.21		
	S011980683.001		08/21/2023		1000115325 Pump condensate 120V with safety switch		\$132.75		
316151	09/20/2023	Open			Accounts Payable	Town of Winnsboro	\$2,651.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	001041 Aug 23		08/27/2023		1000085211.01 WIOA & VA		\$1,423.72		
	001042 Aug 23		08/27/2023		1000085211.02 WIOA & VA		\$12.09		
	031522 Aug 23		08/31/2023		1000085211.01 Kincaid Bridge		\$745.58		
	011340 Aug 23		08/25/2023		1000175211.02 Recycling		\$470.04		
316152	09/20/2023	Open			Accounts Payable	Triangle Veterinars Clinic, LLC	\$266.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	582068		08/17/2023		1000185205.01 Rescue Health Certificate (3)		\$266.88		
316153	09/20/2023	Open			Accounts Payable	TruVista Communications	\$2,332.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-245690 Sep23		09/15/2023		1000265212.01 Command Center		\$1,401.86		
	GOV-243035 Sep23		09/15/2023		1000145212.01 ED		\$705.80		
	BUS-273445 Sep23		09/01/2023		1000325212.01 Delegation		\$71.16		
	GOV-157962 Sep23		09/01/2023		1001020225212.01 Community Fire Dept		\$105.68		
	BUS-274763 Sep23		09/15/2023		1000360355212.01 Fortune Springs Swimming Pool		\$47.50		
316154	09/20/2023	Open			Accounts Payable	UniFirst Corporation	\$314.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1790117870		08/23/2023		1000135401.05 Transit		\$58.45		
	1790117869		08/23/2023		100056005401.05 Transit		\$118.19		
	1790117865		08/23/2023		1000360355401.05 Parks & Recreation		\$73.49		
	1790119373		08/30/2023		1000360355401.05 Parks & Recreation		\$64.81		

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316155	09/20/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$150.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M36814		09/01/2023		1001015401.05 EMS		\$73.51		
	M36818		09/01/2023		1000115401.05 Maintenance		\$10.65		
	M36817		09/01/2023		1000085401.05 WOIA		\$10.65		
	SW38566		09/12/2023		1000085326 Admin		\$55.28		
316156	09/20/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$12.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B253428		09/08/2023		1000175326 Side Key		\$12.47		
316157	09/20/2023	Open			Accounts Payable	Wurth USA, INC.	\$231.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	97855934		08/31/2023		1000135613 Paper mat, Nitrile Gloves, Earplug Disp; safety goggl		\$231.02		
316158	09/20/2023	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,530.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	191046		09/15/2023		1000185205.01 Spray / Neuter		\$1,530.00		
316159	09/20/2023	Open			Accounts Payable	Creative Economic Development Consulting, LLC	\$4,962.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/31 SVC		09/01/2023		1000085232 Strategic Framework		\$4,962.50		
316160	09/20/2023	Open			Accounts Payable	Formyduval, Kim	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/11 SVC		09/15/2023		1000360355232 Referee		\$130.00		
316161	09/20/2023	Open			Accounts Payable	Hill, Terry	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/11 SVC		09/15/2023		1000360355232 Referee		\$130.00		
316162	09/20/2023	Open			Accounts Payable	Holmes, Jaleisha	\$49.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/21 Trvl Exp		09/18/2023		1000065508 Mileage		\$49.72		
316163	09/20/2023	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$7,936.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2163517		09/13/2023		2681605703 Fairfield Co. Blackstock Park		\$1,918.47		
	2163906		09/13/2023		4051445214 Fairfield Co. CTC 2023 Road Paving Program		\$2,053.92		
	2163905		08/24/2023		4051445214 Fairfield Co. CTC 2023 Road Paving Program		\$2,278.29		
	2163706		08/24/2023		4051445214 Fairfield Co. CTC 2023 Road Paving Program		\$1,685.65		
316164	09/20/2023	Open			Accounts Payable	O'Keefe, Dennis	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/11 SVC		09/15/2023		1000360355232 Referee		\$130.00		

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316165	09/20/2023	Open			Accounts Payable	Palmetto Printing Incorporated	\$72.76		
	Invoice		Date	Description		Amount			
	41742		08/31/2023	1000315207 Business Cards - Veterans A. Woodard / C. Small		\$72.76			
316166	09/20/2023	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$65.00		
	Invoice		Date	Description		Amount			
	9/21 Reg JH		09/18/2023	1000065503 Jaleisha Holmes		\$65.00			
316167	09/20/2023	Open			Accounts Payable	SC Criminal Justice Academy	\$175.00		
	Invoice		Date	Description		Amount			
	2000579221		08/24/2023	1000265503 School Resource Officer Christopher Mills		\$140.00			
	2000579680		08/31/2023	1000265503 Specific Skills Instructor Everett C. Ernst III		\$35.00			
316168	09/21/2023	Open			Accounts Payable	American Safety & Health Institute (HSI)	\$755.95		
	Invoice		Date	Description		Amount			
	1887085		09/11/2023	1001015308 CPR Adult First Aid Digital		\$755.95			
316169	09/21/2023	Open			Accounts Payable	Blanchard Machinery, INC	\$2,493.10		
	Invoice		Date	Description		Amount			
	R0831601		08/31/2023	1000165613 Industrial Grapple Rake		\$2,493.10			
316170	09/21/2023	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	13042		08/31/2023	1000175232 Recycle Activity Aug 23		\$2,288.00			
316171	09/21/2023	Open			Accounts Payable	Container Services Unlimited, Inc	\$1,455.00		
	Invoice		Date	Description		Amount			
	6546		08/31/2023	1000175232 Repairs on Rolloff		\$1,455.00			
316172	09/21/2023	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$361.00		
	Invoice		Date	Description		Amount			
	2023080054		09/01/2023	1000055451 Record Check Aug 2023		\$361.00			
316173	09/21/2023	Open			Accounts Payable	Designlab Incorporated	\$1,104.62		
	Invoice		Date	Description		Amount			
	265802		08/29/2023	1001015313 Tacti Snagless Polos		\$1,104.62			
316174	09/21/2023	Open			Accounts Payable	FGP HR Consulting, LLC	\$150.00		
	Invoice		Date	Description		Amount			
	78382		08/31/2023	1000055232 Compensation Review		\$150.00			
316175	09/21/2023	Open			Accounts Payable	First Arriving IO, Inc	\$1,873.00		
	Invoice		Date	Description		Amount			
	2223		08/30/2023	1001015419 EMS Dashboard Subscription		\$1,873.00			
316176	09/21/2023	Open			Accounts Payable	First Hospital Laboratories, Inc. dba Vault Health	\$113.49		
	Invoice		Date	Description		Amount			
	FL00596173		09/05/2023	1000055205 Breath Alcohol Test Urine Drug Screen		\$113.49			
316177	09/21/2023	Open			Accounts Payable	Galls, LLC	\$442.35		
	Invoice		Date	Description		Amount			
	025418837		08/18/2023	1000265313 ATAC Boot		\$96.25			

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	025346136		08/11/2023		1000265313	Response Jacket, TAC Lite Pants, TAC Knit Shirt	\$346.10		
316178	09/21/2023	Open			Accounts Payable	Laser Print Plus	\$3,500.00		
	Invoice		Date		Description	Amount			
	9/21 Postage		09/15/2023		1000205311	Postage	\$3,500.00		
316179	09/21/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$81.86		
	Invoice		Date		Description	Amount			
	SI-1069707		09/05/2023		1000265313	Dean Friskmaster Glove	\$41.85		
	SI-1070211		09/12/2023		1000265313	Breakaway Vest Andrew	\$40.01		
316180	09/21/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$499.80		
	Invoice		Date		Description	Amount			
	37878783		08/24/2023		1001015302	Oxygen, Nitrous oxide	\$269.88		
	38000456		08/31/2023		1001015302	Nitrous Oxide Cyl w/ Valve	\$229.92		
316181	09/21/2023	Open			Accounts Payable	Midlands Exams & Drug Screen	\$185.00		
	Invoice		Date		Description	Amount			
	101559		08/31/2023		1000055205	Drug Screen	\$185.00		
316182	09/21/2023	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$351.70		
	Invoice		Date		Description	Amount			
	1092644		08/31/2023		1000360355412	Statewide Criminal	\$351.70		
316183	09/21/2023	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$2,161.02		
	Invoice		Date		Description	Amount			
	567518		08/11/2023		1000185309.01	Dog Food	\$246.10		
	567514		08/07/2023		1000185309.01	Dog Food; Pine Pellets	\$88.80		
	08/14 SVC		08/14/2023		1000185309.01	Dog Food	\$58.32		
	567521		08/16/2023		1000185309.01	Dog Food	\$260.55		
	567524		08/18/2023		1000185309.01	Dog Food	\$304.42		
	669332		08/22/2023		1000185309.01	Dog Food	\$230.05		
	669335		08/24/2023		1000185309.01	Dog Food 40# ValuPk, 50# ValuPk, Victor HiPro	\$426.93		
	669344		08/29/2023		1000185309.01	Dog Food; Senior Feed, Beef Pulp	\$116.90		
	669346		08/30/2023		1000185309.01	Dog Food, ValuPak Yellow	\$326.35		
	769414		09/12/2023		1000265309.01	Dog Food	\$47.08		
	567512		08/04/2023		1000185326	Spray Nozzles, Pump Sprayer, Cable Ties	\$55.52		
316184	09/21/2023	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$2,085.00		
	Invoice		Date		Description	Amount			
	3763		09/01/2023		1000145232	Web Hosting Q4 2023	\$2,085.00		
316185	09/21/2023	Open			Accounts Payable	UniFirst Corporation	\$55.00		
	Invoice		Date		Description	Amount			
	1790122513		09/13/2023		1000360355401.05	Recreation	\$55.00		
316187	09/21/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$815.62		
	Invoice		Date		Description	Amount			
	B252500		08/24/2023		1001020215326	Coar Dry Screw	\$7.48		
	A248609		08/15/2023		1001020215326	Wasp/Hornet	\$9.62		
	A249503		08/29/2023		1000115325	Cut off Blade 4-in-hand File	\$23.27		

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	B252354		08/22/2023		1000115325 Flr Adhesive, Thick Wax Gasket		\$70.60		
	B252355		08/22/2023		1000115325 Dbl Sided Trowel		\$4.80		
	B251866		08/16/2023		1000115325 Metal Grinding Wheel, Flap Disc		\$22.44		
	A249180		08/25/2023		1000115325 Vinyl Plug, Wht Sht Screw		\$26.72		
	A249168		08/25/2023		1000115325 Wasp Killer		\$12.83		
	A248998		08/22/2023		1000115325 Dura 4pk 9V Alk Battery		\$20.32		
	A249421		08/28/2023		1000115325 Ratch Screw Set		\$16.04		
	B252633		08/25/2023		1000115325 LF CRDLS Blind		\$12.29		
	A249394		08/28/2023		1000115325 Slip Nut/Washer, Mini Wire Brush, Plas Nut/Washer		\$7.99		
	A249373		08/28/2023		1000115325 1/4 Slip Nut Washer		\$4.06		
	A249343		08/28/2023		1000115325 FP-Plas Anc 14-1		\$4.04		
	A249341		08/28/2023		1000115325 1/4 Chr Lav Trap, Plas/Chr		\$45.99		
	B252497		08/24/2023		1000155325 3/4 Rnd Moulding		\$104.75		
	B252493		08/24/2023		1000115325 Single Side Key		\$4.99		
	A247669		07/31/2023		1000115325 Blk Rubber Tip		\$5.87		
	A248484		08/14/2023		1000115325 Dura 16pk AA Battery, HP CHR SGL Kit Faucet		\$80.76		
	B252326		08/22/2023		1000165325.01 60lb Concrete Mix		\$15.81		
	A248489		08/14/2023		1000115325 HP CHR Kit Fau/Sprayer		\$6.42		
	A249052		08/23/2023		1000115325 8pt snap off knife, carpet knife		\$12.28		
	A249086		08/23/2023		1000115325 4x2 Toil Bolt, SS Closet Ring		\$18.16		
	A249050		08/23/2023		1000115325 Yellow Tape Dispenser		\$12.29		
	A249070		08/23/2023		1000115325 SS Wash Mach Hose		\$42.78		
	A249069		08/23/2023		1000305325 Single Side Key		\$2.49		
	A249390		08/28/2023		1000305325 Pro Lrg Broom		\$17.11		
	A249513		08/29/2023		1000305325 Ener 8pk AA Battery		\$11.22		
	B253029		09/01/2023		1000115325 PR CHR Lav Lev Handle, Qt Mix Container		\$23.84		
	B253164		09/05/2023		1000115325 4pk MB Bulb, Tank Sprayer, Purple Cleaner		\$70.04		
	A249622		08/31/2023		1000115325 Thick Wax Gasket		\$6.41		
	B252974		09/01/2023		1000115325 PVC Access, MPT S&D Plug, Flashligh		\$30.46		
	A249621		08/31/2023		1000115325 Hornet/Wasp Killer		\$6.41		
	B252834		08/30/2023		1000115325 Screwdriver Sili Caulk		\$24.04		
	A249521		08/30/2023		1000115325 Bastard File, Smooth Chain File, Slim Taper File		\$31.00		
316188	09/22/2023	Open			Accounts Payable	AlSCO, Linen Service Corp	\$63.75		
	Invoice		Date	Description		Amount			
	LCOL845048		09/12/2023	1000185401.05 Polo Shirt/ Pants Cargo/ Jacket/ Uniform Shield		\$63.75			
316189	09/22/2023	Open			Accounts Payable	Blanchard Equipment Company	\$138.66		
	Invoice		Date	Description		Amount			
	2193637		08/24/2023	1000165324 Pin		\$138.66			
316190	09/22/2023	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,003.50		
	Invoice		Date	Description		Amount			
	80850406		09/09/2023	1000085401.05 Copiers		\$3,003.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316191	09/22/2023	Open			Accounts Payable	Edmunds MaKenzie	\$705.00		
	Invoice		Date	Description		Amount			
	9/5-9/8 SVC		09/20/2023	2410410695252 Youth Worker		\$330.00			
	9/11-9/15 SVC		09/20/2023	2410410695252 Youth Worker		\$375.00			
316192	09/22/2023	Open			Accounts Payable	Fairfield Behavioral Health Services	\$37.34		
	Invoice		Date	Description		Amount			
	8/9 Trvl Exp		09/19/2023	254093128 Mileage Reimbursement		\$37.34			
316193	09/22/2023	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,870.00		
	Invoice		Date	Description		Amount			
	9/4-9/17 Cloud		09/17/2023	1000155251 Travious Cloud		\$45.00			
	9/4-9/17 Sawyers		09/17/2023	1000155251 David Sawyers		\$40.00			
	9/4-9/17 Chandle		09/17/2023	1000155251 Benjamin Chandler		\$50.00			
	9/4-9/17 Arce		09/17/2023	1000155251 William Arce		\$50.00			
	9/4-9/17 Aiken		09/17/2023	1000155251 James Aiken		\$20.00			
	9/4-9/17 Highsmi		09/17/2023	1000155251 Connie Highsmith		\$45.00			
	9/4-9/17 Cokley		09/17/2023	1000155251 Lasheda Cokley		\$45.00			
	9/4-9/17 Garland		09/17/2023	1000155251 Shanasia Garland		\$50.00			
	9/4-9/17 Bricken		09/17/2023	1000155251 Sharne Brickenbaker		\$50.00			
	9/4-9/17 Florenc		09/17/2023	1000155251 William Florence		\$50.00			
	9/4-9/17 Green		09/17/2023	1000155251 Jeremy Green		\$45.00			
	9/4-9/17 Wilson		09/17/2023	1000155251 Randy Wilson		\$45.00			
	9/4-9/17 Boren		09/17/2023	1000155251 Otis Boren		\$45.00			
	9/4-9/17 Russell		09/17/2023	1000155251 Roddy Russell		\$45.00			
	9/4-9/17 Renicu		09/20/2023	1000155251 Radu Renicu		\$45.00			
	9/4-9/17 Morris		09/17/2023	1000155251 Leroy Morris		\$45.00			
	9/4-9/17 Jackson		09/17/2023	1000155251 Michael Jackson		\$55.00			
	9/4-9/17 Green J		09/17/2023	1000155251 Justice Green		\$70.00			
	9/4-9/17 Robinso		09/17/2023	1000155251 Charles Robinson		\$70.00			
	9/4-9/17 Brown		09/17/2023	1000155251 Jerome Brown		\$70.00			
	9/4-9/17 Provet		09/17/2023	1000155251 Karriem Provet		\$70.00			
	9/4-9/17 Wallace		09/17/2023	1000155251 Timothy Wallace		\$45.00			
	9/4-9/17 Moore		09/17/2023	1000155251 Santonio Moore		\$45.00			
	9/4-9/17 Staple		09/17/2023	1000155251 Keith Staple		\$45.00			
	9/4-9/17 Mosley		09/17/2023	1000155251 Willie Mosley		\$40.00			
	9/4-9/17 Pairman		09/17/2023	1000155251 Robert Pairman		\$50.00			
	9/4-9/17 Dye		09/17/2023	1000155251 Rodney Dye Wardkeeper		\$70.00			
	9/4-9/17 William		09/17/2023	1000155251 Dan Williams		\$55.00			
	9/4-9/17 Young		09/17/2023	1000155251 James Young		\$45.00			
	9/4-9/17 Gainey		09/17/2023	1000155251 William Gainey		\$50.00			
	9/4-9/17 Wilson		09/17/2023	1000155251 Hammie Wilson		\$45.00			
	9/4-9/17 Mclwai		09/17/2023	1000155251 Derrick Mclwain		\$70.00			
	9/4-9/17 Health		09/17/2023	1000155251 Jeremy Health		\$70.00			
	9/4-9/17 WilsonR		09/17/2023	1000155251 Robert Wilson		\$70.00			
	9/4-9/17 Fink		09/17/2023	1000155251 David Fink		\$70.00			
	9/4-9/17 Dye'		09/17/2023	1000155251 Rodney Dye Laundry		\$50.00			
316194	09/22/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$29.96		
	Invoice		Date	Description		Amount			
	89100001 Aug 23		09/10/2023	1000360355211.02 Recreation		\$29.96			

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316195	09/22/2023	Open			Accounts Payable	Gaskins MD, John D.	\$700.00		
	Invoice		Date	Description		Amount			
	Sep 23 SVC		09/19/2023	1001015205 EMS Monthly Service		\$700.00			
316196	09/22/2023	Open			Accounts Payable	Ginyard Briana	\$858.75		
	Invoice		Date	Description		Amount			
	9/5-9/8 SVC		09/20/2023	2410410695252 Youth Worker		\$416.25			
	9/11-9/15 SVC		09/20/2023	2410410695252 Youth Worker		\$442.50			
316197	09/22/2023	Open			Accounts Payable	Government Revenue Solutions Holdings1 dba Avenu	\$4,378.44		
	Invoice		Date	Description		Amount			
	INVB-046605		07/18/2023	1000225202 Landaccess.com Subscription		\$374.50			
	INVB-046606		07/18/2023	1000225207 LandMarc Records Management System		\$1,814.72			
	INVB-047291		08/23/2023	1000225202 Landaccess.com Subscription		\$374.50			
	INVB-047292		08/23/2023	1000225207 LandMarc Records Management System		\$1,814.72			
316198	09/22/2023	Open			Accounts Payable	GREENE, SHIRLEY	\$96.94		
	Invoice		Date	Description		Amount			
	Aug 23 Reimb		09/11/2023	100015212.01 Business Mileage		\$96.94			
316199	09/22/2023	Open			Accounts Payable	Henry Schein Inc.	\$233.10		
	Invoice		Date	Description		Amount			
	51777228		08/21/2023	1001015302 Diazepam Inj Crpj		\$233.10			
316200	09/22/2023	Open			Accounts Payable	Jackie's Uniform Center	\$317.33		
	Invoice		Date	Description		Amount			
	174135-1		08/18/2023	2410410695308 Destani Cassel Ref # 181807		\$167.85			
	173687-1		09/11/2023	2410415308 Latanya Feaster Ref #182820		\$100.88			
	173688-1		07/18/2023	2410415308 Latanya Feaster Ref #182820		\$48.60			
316201	09/22/2023	Open			Accounts Payable	Kirkland Meghan	\$630.00		
	Invoice		Date	Description		Amount			
	9/5-9/5 SVC		09/20/2023	2410410695252 Youth Worker		\$105.00			
	9/11-9/15 SVC		09/20/2023	2410410695252 Youth Worker		\$525.00			
316202	09/22/2023	Open			Accounts Payable	Marry Lee Mccullough	\$37.00		
	Invoice		Date	Description		Amount			
	9/5 Reimb		09/15/2023	1001015439 Lifeline Refund Reimb Payment		\$37.00			
316203	09/22/2023	Open			Accounts Payable	Mobley Zenia	\$540.00		
	Invoice		Date	Description		Amount			
	9/5-9/8 SVC		09/20/2023	2410410695252 Youth Worker		\$240.00			
	9/11-9/15 SVC		09/20/2023	2410410695252 Youth Worker		\$300.00			
316204	09/22/2023	Open			Accounts Payable	NDC Homecare, LLC DBA Clinical Resources	\$374.50		
	Invoice		Date	Description		Amount			
	8561997		09/13/2023	1001015232 Pump Service & Repair Fees		\$374.50			
316205	09/22/2023	Open			Accounts Payable	NyTazia Sampson	\$945.00		
	Invoice		Date	Description		Amount			
	9/5-9/8 SVC		09/20/2023	2410410695252 Youth Worker		\$420.00			
	9/11-9/15 SVC		09/20/2023	2410410695252 Youth Worker		\$525.00			

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316206	09/22/2023	Open			Accounts Payable	Patriot Properties, Inc.	\$5,350.00		
	Invoice		Date	Description		Amount			
	INV23045137		07/31/2023	1000075232 CSRA Hosting		\$5,350.00			
316207	09/22/2023	Open			Accounts Payable	Post Trauma Resources, LLC	\$300.00		
	Invoice		Date	Description		Amount			
	9784		08/31/2023	1000265202 Screening		\$300.00			
316208	09/22/2023	Open			Accounts Payable	Ravenell Jr, Charles	\$1,120.00		
	Invoice		Date	Description		Amount			
	9/11 Red TC		09/11/2023	5162220 Redemption of INV Timber LLC property		\$1,120.00			
316209	09/22/2023	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,662.50		
	Invoice		Date	Description		Amount			
	2561145		08/12/2023	2110615224 Enviromental Fee		\$2,662.50			
316210	09/22/2023	Open			Accounts Payable	Robertson, Taniyah	\$945.00		
	Invoice		Date	Description		Amount			
	9/5-9/8 SVC		09/20/2023	2410410695252 Youth Worker		\$420.00			
	9/11-9/15 SVC		09/20/2023	2410410695252 Youth Worker		\$525.00			
316211	09/22/2023	Open			Accounts Payable	Safe Industries	\$201.16		
	Invoice		Date	Description		Amount			
	INV83937		08/29/2023	1001020215305 Cairns Helmet Front		\$201.16			
316212	09/22/2023	Open			Accounts Payable	SEGRA	\$1,102.00		
	Invoice		Date	Description		Amount			
	2699711		09/01/2023	2290795212.01 E-911		\$1,102.00			
316213	09/22/2023	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$2,195.58		
	Invoice		Date	Description		Amount			
	9004468001		08/26/2023	1000075225 Aug 2023 Printer		\$2,195.58			
316214	09/22/2023	Open			Accounts Payable	Shepard Camerson	\$1,230.00		
	Invoice		Date	Description		Amount			
	9/11-9/15 SVC		09/20/2023	2410410695252 Youth Worker		\$600.00			
	9/5-9/8 SVC		09/20/2023	2410410695252 Youth Worker		\$630.00			
316215	09/22/2023	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$28,231.77		
	Invoice		Date	Description		Amount			
	29980		09/05/2023	1000025215 FC Misc Matters Aug 23		\$28,231.77			
316216	09/22/2023	Open			Accounts Payable	Southeast Emulsions, Inc.	\$1,993.99		
	Invoice		Date	Description		Amount			
	3321864		08/12/2023	1000165325.01 45CRS2U CRS-2		\$1,993.99			
316217	09/22/2023	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,755.00		
	Invoice		Date	Description		Amount			
	25515		07/25/2023	1000175232 CRT TV's Flat Panel TV's		\$2,755.00			
316218	09/22/2023	Open			Accounts Payable	Stephens, Gene	\$50.00		
	Invoice		Date	Description		Amount			
	9/11 SVC		09/19/2023	1000360355232 Referee		\$50.00			

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316219	09/22/2023	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$72,599.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	43745		09/07/2023	4201615709.09 Security Protection		\$72,599.70			
316220	09/22/2023	Open			Accounts Payable	The Sourcing Group, LLC	\$405.13		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01-563304		08/09/2023	1000205207 Print/Fold Insert Tax Vehicle Notice		\$405.13			
316221	09/22/2023	Open			Accounts Payable	Town of Winnsboro	\$569.34		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	000465 Aug 23		08/29/2023	1000360355211.01 Recreation		\$59.26			
	000469 Aug 23		08/24/2023	1000360355211.01 Recreation		\$309.09			
	025114 Sep23		09/05/2023	1000085211.01 Tilessen		\$93.72			
	003657 Aug 23		08/25/2023	1000360355211.01 Recreation		\$107.27			
316222	09/22/2023	Open			Accounts Payable	Tractor Supply Co.	\$313.61		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6069 Aug 23		08/30/2023	1000185309.01 Aug 23 Charges		\$313.61			
316223	09/22/2023	Open			Accounts Payable	TransUnion Risk and Alternative Data Solutions Inc	\$147.66		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6359132-202308-1		09/01/2023	1000265232 8/1-8/31 SVC		\$147.66			
316224	09/22/2023	Open			Accounts Payable	Triangle Veterinars Clinic, LLC	\$84.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	583055		09/07/2023	1000185205.01 Rescue Health Certificate		\$84.72			
316225	09/22/2023	Open			Accounts Payable	TruVista Communications	\$622.46		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	GOV-253818 Sep23		09/15/2023	1000015212.01 Clerk to Council		\$77.36			
	GOV-282325 Sep23		09/07/2023	1000360355212.01 Recreation		\$545.10			
316226	09/22/2023	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$1,369.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4621249-0080-6		09/01/2023	1000175224 20YD Container SVC		\$1,369.50			
316227	09/22/2023	Open			Accounts Payable	Whitener Tyrek	\$1,200.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9/11-15 SVC		09/20/2023	24104106952525 Youth Worker		\$600.00			
	9/5-9/8 SVC		09/20/2023	24104106952525 Youth Worker		\$600.00			
316228	09/22/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$83.73		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	A250582		09/18/2023	1000360355326 Single Side Key,12V Inflator/Gauge, Prec Hook		\$83.73			
316229	09/22/2023	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$5,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11389		09/01/2023	1000215232 FY23 Reconciliations Jan 23-May 23		\$5,000.00			
316230	09/22/2023	Open			Accounts Payable	Carolina Agri-Power LLC	\$98.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2C152195		05/24/2023	1000165324 Filter Hydraulic Oil Engine Oil		\$98.88			

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316231	09/22/2023	Open			Accounts Payable	Government Revenue Solutions Holdings1 dba Avenu	\$2,638.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVB-046120		07/05/2023		1000225207 Plat Slide Jun 2023 svc		\$449.22		
	INVB-045678		06/15/2023		1000225207 LandMarc Records Management System		\$1,814.72		
	INVB-045677		06/15/2023		1000225202 Landaccess.com Subscription		\$374.50		
316232	09/22/2023	Open			Accounts Payable	Internal Revenue Service	\$29,327.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LTR673C		09/07/2023		1000085417 #57-6000347 Tax Period:12/31/21		\$29,327.66		
316233	09/22/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$65.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL844204		09/05/2023		1000185401.05 Animal Control		\$65.65		
316234	09/22/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$485.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AV89243		09/05/2023		1000185302.01 METHYLPREDNISOLONE		\$21.25		
	AV92136		09/05/2023		1000185302.01 Depo Medrol,K9 Trucan Fel Nobivac		\$463.88		
316235	09/22/2023	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,631.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	109228		08/21/2023		4041415232 Full Maint; Replace tamper seal;O-Ring Port Fire Ext		\$1,631.48		
316236	09/22/2023	Open			Accounts Payable	Dominion Energy	\$714.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2356 Aug 23		09/05/2023		3210110612356 Fire/EMS		\$714.00		
316237	09/22/2023	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,315.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18075001 Sep 23		09/10/2023		1001020185211.02 Southeastern Vol Fire		\$89.00		
	2579001 Aug 23		09/03/2023		1001020155211.02 Lebanon Fire		\$202.00		
	56719001 Aug 23		09/03/2023		1001020115211.02 Dutchman Creek Fire		\$164.00		
	59357001 Aug 23		09/03/2023		1001020125211.02 Feasterville Fire		\$139.00		
	64966001 Aug 23		09/03/2023		1001020165211.02 Mitford Fire Dept		\$273.00		
	70708001 Aug 23		09/03/2023		1001020105211.02 Blackstock/Woodard Fire		\$98.05		
	70708002 Aug 23		09/03/2023		1001020195211.02 Comm Sub Fire		\$295.00		
	70708003 Aug 23		09/03/2023		1001020595211.02 Dutchman Creek Fire		\$55.61		
316238	09/22/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$480.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12979 Aug 23		08/18/2023		1000265205 Claim #955257, 955695, 958786, 958797, 958831 8/9		\$480.00		
316239	09/22/2023	Open			Accounts Payable	Frontier	\$131.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-3615 Sep 23		09/13/2023		1000175212.01 Recycling		\$131.82		
316240	09/22/2023	Open			Accounts Payable	Galls, LLC	\$219.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025297750		08/07/2023		1001020215313 Tac Lite Pants		\$219.89		

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316241	09/22/2023	Open			Accounts Payable	Henry Schein Inc.	\$3,314.19		
	Invoice		Date	Description		Amount			
	51572283		08/21/2023	1001015302 Naloxone Inj Syr, Powerfit Sheet, Aspirin		\$3,314.19			
316242	09/22/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$22,099.99		
	Invoice		Date	Description		Amount			
	197659		08/25/2023	2731745611 Bad Boy Outlaw Rogue 61		\$22,099.99			
316243	09/22/2023	Open			Accounts Payable	Lawmen's Safety Supply	\$873.58		
	Invoice		Date	Description		Amount			
	SI-1069137		08/28/2023	1000265313 Rain Coat, Rain Pant		\$34.20			
	SI-1068651		08/22/2023	1000265313 Baton, Streamlight, Vest Andrew Elleot		\$384.02			
	SI-1068710		08/22/2023	1000265313 Baton, Streamlight, Vest, Heath		\$455.36			
316244	09/22/2023	Open			Accounts Payable	Midlands Technical College	\$695.00		
	Invoice		Date	Description		Amount			
	53800		08/30/2023	2410415219 Davis, Kasey Ref #177948		\$695.00			
316245	09/22/2023	Open			Accounts Payable	Newberry Electric Co-op	\$96.65		
	Invoice		Date	Description		Amount			
	411001 Aug 23		09/06/2023	1001020235211.02 Blair Fire Dept		\$96.65			
316246	09/22/2023	Open			Accounts Payable	Pope Flynn, LLC	\$9,859.30		
	Invoice		Date	Description		Amount			
	13040		09/08/2023	1000025215 Legal Representation of Fairfield Joint Water & Sewer		\$9,859.30			
316247	09/22/2023	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	Invoice		Date	Description		Amount			
	2398946		09/01/2023	1000085240 Security Service Sept 23		\$921.00			
316248	09/22/2023	Open			Accounts Payable	SC Association of Counties	\$7,548.88		
	Invoice		Date	Description		Amount			
	23/24 Mem FC		06/30/2023	1000085434.01 Fairfield County Membership		\$7,548.88			
316249	09/22/2023	Open			Accounts Payable	SC Department of Revenue	\$54.00		
	Invoice		Date	Description		Amount			
	2024-00000129		09/22/2023	7 - Garnishment - Percent Gross		\$54.00			
316250	09/22/2023	Open			Accounts Payable	SC State Disbursement Unit	\$1,112.30		
	Invoice		Date	Description		Amount			
	2024-00000130		09/22/2023	44 - Child Support*		\$1,112.30			
316251	09/22/2023	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,019.99		
	Invoice		Date	Description		Amount			
	2024-00000131		09/22/2023	10 - Garnishment*		\$1,019.99			
316252	09/22/2023	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$168.62		
	Invoice		Date	Description		Amount			
	INV00784662		09/06/2023	1000075614 6FT SNAGLESS CABLE; 6FT HIGH SPPED CABLE		\$168.62			
316253	09/22/2023	Open			Accounts Payable	State of South Carolina	\$600.00		
	Invoice		Date	Description		Amount			
	2023081614721		08/16/2023	1001020215206 Basic Fire Investigation		\$225.00			
	2023080914382		08/09/2023	1001020215206 Health & Safety Program Mngr		\$300.00			
	2023080814342		08/08/2023	1001020215206 Chlorine Response Spec		\$75.00			

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316254	09/22/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$386.49		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	762606390		08/29/2023	1000360355304 Renown Air Sanitizing Fogger		\$386.49			
316255	09/22/2023	Open			Accounts Payable	Town of Winnsboro	\$3,652.41		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	011338 Aug 23		08/25/2023	1000135320.02 Transit Maintenance		\$0.02			
	018341 Jul 23		08/17/2023	1001020135211.01 Greenbrier Fire		\$38.77			
	025565 Aug 23		08/22/2023	1001020215211.02 Fire		\$896.22			
	011337 Aug 23		08/24/2023	1000560005211.01 Transit		\$2,040.57			
	000558 Aug 23		08/25/2023	1001020225211.02 Community Fire Dept		\$676.83			
316256	09/22/2023	Open			Accounts Payable	TruVista Communications	\$515.39		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BUS-189874 Sep23		09/15/2023	1000175212.01 Chipping		\$36.61			
	BUS-278530 Sep23		09/07/2023	1001020155212.01 Fire Service		\$139.34			
	BUS-290148 Sep23		09/15/2023	1001020135212.01 Greenbrier Fire		\$97.91			
	GOV-257909 Sep23		09/15/2023	1001020195212.01 Fire Training		\$78.54			
	GOV-253069 Sep23		09/15/2023	1000095212.01 Tax Assessor		\$162.99			
316257	09/22/2023	Open			Accounts Payable	United States Treasury	\$43.38		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2024-00000132		09/22/2023	10 - Garnishment		\$43.38			
316258	09/22/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$226.15		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	A248630		08/16/2023	1000115325 Ant/Roach Killer		\$13.89			
	B252027		08/18/2023	1000115325 Tan deck screw, threadlocker		\$54.55			
	A248629		08/16/2023	1000305325 Single side key		\$7.48			
	A249945		09/06/2023	1000360355326 ft wshrs, 4pk padlock, 36" Nifty Pick, PikStik		\$123.94			
	A248623		08/16/2023	1000305325 Bolts/Nuts/Washers		\$23.80			
	B251993		08/17/2023	1000115325 Single Side Key		\$2.49			
316259	09/25/2023	Open			Accounts Payable	Ashford, Kenneth	\$409.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/1-4 Trvl Exp		09/21/2023	1000155501 Meals & Mileage		\$409.84			
316260	09/25/2023	Open			Accounts Payable	Blue Cross Blue Shield of SC	\$405.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	P2322017191		08/28/2023	1001015441 Gabriel Carter CL#3020011JY0000		\$405.00			
316261	09/25/2023	Open			Accounts Payable	BOUKNIGHT, KINDRA	\$409.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/1-4 Trvl Exp		09/21/2023	1000155501 Meals & Mileage		\$409.84			
316262	09/25/2023	Open			Accounts Payable	Clemson University	\$402.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	B045155		08/31/2023	1000185205.01 C2303359 Animal Control		\$402.00			
316263	09/25/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$875.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8027332		09/09/2023	1000175224 Yard Debris		\$266.00			
	8027327		09/09/2023	1000175224 Yard Debris		\$609.00			

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316264	09/25/2023	Open			Accounts Payable	Creative Bus Sales, Inc.	\$675.00		
	Invoice		Date	Description		Amount			
	VA121000391:01		07/26/2023	2060560505602 Graphic Quote		\$675.00			
316265	09/25/2023	Open			Accounts Payable	Dye, Jacqueline	\$7.86		
	Invoice		Date	Description		Amount			
	Aug 23 Trvl Exp		09/20/2023	1000275508 Aug 23 Mileage		\$7.86			
316266	09/25/2023	Open			Accounts Payable	Feaster, Russell	\$99.56		
	Invoice		Date	Description		Amount			
	Aug 23 Trvl Exp		09/06/2023	1000275508 Mileage Reimbursement		\$99.56			
316267	09/25/2023	Open			Accounts Payable	First Citizens Bank	\$14.99		
	Invoice		Date	Description		Amount			
	6431 Aug 23		09/03/2023	1000145519 August 2023 Charges		\$14.99			
316268	09/25/2023	Open			Accounts Payable	Martin Timothy	\$217.00		
	Invoice		Date	Description		Amount			
	9/27-29 Trvl Exp		09/21/2023	1001015501 Meals		\$217.00			
316269	09/25/2023	Open			Accounts Payable	Mozie, Beverly	\$278.02		
	Invoice		Date	Description		Amount			
	10/4-6 Trvl Exp		09/21/2023	1000045501 Meals & Mileage		\$278.02			
316270	09/25/2023	Voided			Accounts Payable	Roseboro, Michael	\$469.13		
	Invoice		Date	Description		Amount			
	9/9/23 Reimburse		09/21/2023	1000085423.04 Reimbursement		\$469.13			
316271	09/25/2023	Open			Accounts Payable	SC Law Enforcement Division	\$250.00		
	Invoice		Date	Description		Amount			
	2003068946		09/19/2023	2420435442 David Lee Waters		\$50.00			
	2003068944		09/19/2023	2420435442 Marion Gunter		\$50.00			
	2003068943		09/19/2023	2420435442 Steve Walker		\$50.00			
	2003068945		09/20/2023	2420435442 Edward Lee White		\$50.00			
	2003068552		08/10/2023	2420435442 Richard Gantt		\$50.00			
316272	09/25/2023	Open			Accounts Payable	Squirewell, Harriet D	\$409.84		
	Invoice		Date	Description		Amount			
	10/1-4 Trvl Exp		09/21/2023	1000155501 Meals & Mileage		\$409.84			
316273	09/25/2023	Open			Accounts Payable	The Sourcing Group, LLC	\$399.83		
	Invoice		Date	Description		Amount			
	01-564355		09/11/2023	1000205207 Printing Tax Vehicle Notice		\$399.83			
316274	09/25/2023	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,368.50		
	Invoice		Date	Description		Amount			
	182407		09/19/2023	2410410695219 Dchante Simmons Ref # SC19017		\$5,368.50			
316275	09/25/2023	Open			Accounts Payable	Trusted King Transport LLC	\$5,250.00		
	Invoice		Date	Description		Amount			
	182891		09/12/2023	2410415219 Gwendolyn Davis Voucher #182891		\$5,250.00			
316276	09/25/2023	Open			Accounts Payable	TruVista Communications	\$97.65		
	Invoice		Date	Description		Amount			
	GOV-252960 Sep23		09/15/2023	1000205212.01 Auditor		\$97.65			

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316277	09/25/2023	Open			Accounts Payable	Vulcan Materials	\$5,203.26		
	Invoice		Date	Description		Amount			
	15483754		08/28/2023	1000165325.01 Crushed Stone Base		\$3,348.35			
	15473458		08/21/2023	1000165325.01 Crushed Stone Base		\$573.51			
	15490341		08/31/2023	1000165325.01 Crushed Stone Base		\$1,281.40			
316278	09/25/2023	Open			Accounts Payable	Wadlington, Latasha	\$89.74		
	Invoice		Date	Description		Amount			
	8/10-16 Trvl Exp		08/28/2023	2410415508 Mileage		\$89.74			
316279	09/25/2023	Voided/Reissued			Accounts Payable	Wheeler, Ashley	\$33.41		
	Invoice		Date	Description		Amount			
	Aug 23 Trvl Exp		09/06/2023	1000275508 Mileage		\$33.41			
316280	09/26/2023	Open			Accounts Payable	US Foods, Inc.	\$10,930.04		
	Invoice		Date	Description		Amount			
	2966375		08/18/2023	1000155309 Customer Rebate		\$7.42			
	1714150		08/03/2023	1000155309 Carrot, Dairy, Dressing, Cracker, Mayo		\$2,077.64			
	1714151		08/03/2023	1000155321 Disposables spoon, tea mw white		\$20.97			
	1788571		08/05/2023	1000155321 Measuring Cup		\$14.22			
	1948097		08/10/2023	1000155309 Lettuce, Cabbage, Celery stick, Potatoes, Dairy		\$2,084.66			
	1948098		08/10/2023	1000155321 Disposable gloves, forks		\$41.39			
	2185146		08/17/2023	1000155309 Salt, Tuna, Peanut Butter, Flour, Cornmeal		\$2,071.08			
	2185147		08/17/2023	1000155321 Soap hand antibactl, spoons		\$119.70			
	2433346		08/24/2023	10001553096		\$2,246.86			
	2433347		08/24/2023	1000155321 Glove, film, forks		\$59.39			
	2658775		08/31/2023	1000155309 Apple Sauce, Lettuce, Cabbage, Potatoes, Dairy		\$2,138.34			
	2658776		08/31/2023	1000155321 Disposables Spoons, Towel, Scrubber		\$48.37			
316281	09/27/2023	Open			Accounts Payable	AutoZone	\$1,370.68		
	Invoice		Date	Description		Amount			
	3924283627		08/01/2023	1000175306 STP Oil Filter,5W-30 Motor Oil,		\$55.89			
	3924287151		08/07/2023	1000265306 Low Profile Bussman Max Fuse		\$61.58			
	3924292010		08/15/2023	1000175306 Halogen Capsule		\$11.97			
	3924292011		08/15/2023	1000360355306 STP 5W-30, Oil filter		\$40.11			
	3924292014		08/15/2023	1000185306 AC TRK#2 Oil Filter,		\$40.11			
	3924292015		08/15/2023	1000175306 Halogen Capsule		\$23.94			
	3924292286		08/15/2023	1000135306 Body Mount Kit		\$342.36			
	3924292291		08/15/2023	1000175306 Brake		\$49.20			
	3924293188		08/17/2023	1000175306 Purple power Cleaner, Smart straw, Hydraulic		\$251.95			
	3924299789		08/28/2023	1000560045306 Duralast Ignition coil, Spark plug		\$354.46			
	3924300373		08/29/2023	1000560045306 Motorcraft Fuel Pump, Fuel injector, Camshaft		\$600.32			
	3924300399		08/29/2023	1000560045306 Motorcraft Fuel		(\$524.34)			
	3924300609		08/29/2023	1000560045306 Camshaft Position Sensor		(\$25.67)			
	3924300608		08/29/2023	1000560045306 Crankshaft Position Sensor		\$24.60			
	3924300899		08/30/2023	1000560045306 Crankshaft Position Sensor Return		(\$24.60)			
	3924283626		08/01/2023	1000115306 STP oil filter, Duralast Gold brake pads		\$88.80			

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316282	09/27/2023	Open			Accounts Payable	Carolina Chillers, Inc.	\$1,210.55		
	Invoice		Date	Description		Amount			
	SRVCE103921		08/31/2023	1001235232 #3 Located at the Midlands Tech/Lockout/tagout unit		\$1,210.55			
316283	09/27/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$506.73		
	Invoice		Date	Description		Amount			
	150042850		09/06/2023	1001020215306 31-MHD/MTP-78DT		\$506.73			
316284	09/27/2023	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$250.00		
	Invoice		Date	Description		Amount			
	22346		09/11/2023	4041415232 Check unit found belt loose/Tightened belt Magistrate		\$250.00			
316285	09/27/2023	Open			Accounts Payable	Roseboro Michael	\$468.13		
	Invoice		Date	Description		Amount			
	919 Reimb		09/09/2023	1000085423.04 Reimbursement		\$468.13			
316286	09/27/2023	Open			Accounts Payable	Share Corporation	\$684.93		
	Invoice		Date	Description		Amount			
	244544		09/01/2023	1000115325 Snow Pro/Sewer compound		\$684.93			
316287	09/27/2023	Open			Accounts Payable	Advance Auto Parts	\$1,752.24		
	Invoice		Date	Description		Amount			
	5790321640875		08/04/2023	1000115306 Keyless Entry Remote		\$42.81			
	5790322039218		08/08/2023	1000115306 Oil 5W20, Mini Bulb, Oil Filter		\$68.81			
	5790322041066		08/08/2023	1000115306 Mini Bulb-long life 2 pack		(\$0.75)			
	5790322126853		08/09/2023	1000265306 Power Inverter		\$103.94			
	5790322139293		08/09/2023	1000115306 Oil 5W20 Full Syn		\$39.62			
	5790322141099		08/09/2023	1000265306 Water Pump, Antifreeze		\$144.26			
	5790322239320		08/10/2023	1000265306 Cool Temp SNSR		\$30.81			
	5790322241148		08/10/2023	1001015306 Battery-Gold, Battery Fee		\$366.49			
	5790322339369		08/11/2023	1000265306 Motor Vehicle Supplies		\$116.12			
	5790323027107		08/18/2023	1000560005326 Microfiber Towels 6 PA		(\$2.95)			
	5790323027112		08/18/2023	1000155306 Window Motor W/Reg		\$91.22			
	5790323039840		08/18/2023	1000560005326 MicrFBR Lg Towels		\$11.80			
	5790323727294		08/25/2023	1000175306 Air Fileter-HD 1 each		\$13.47			
	5790323730229		08/25/2023	1000255306 Oil Filter, Brake pads, Oil 5W20 Full Syn		\$120.64			
	5790324141885		08/29/2023	1001015306 Cabin Air Filter		\$9.28			
	5790324330581		08/31/2023	1000265306 Radiator, Starter, Oil Filter,1 Sensor, Wiper Blades		\$478.07			
	5790324330587		08/31/2023	1000265306 PK OE N Orange 50 1 E		\$46.74			
	5790321526693		08/03/2023	1000125306 IN Trico Maxx		\$48.73			
	5790323039839		08/18/2023	1000155306 Vacuum Tank Unit, Vacuum Check Valve		\$23.13			
316288	09/27/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$63.75		
	Invoice		Date	Description		Amount			
	LCOL845914		09/19/2023	1000185401.05 Polo Shirt, Cargo Pants		\$63.75			
316289	09/27/2023	Open			Accounts Payable	Carolina Environmental Systems Incorporated	\$655.45		
	Invoice		Date	Description		Amount			
	67244S		08/29/2023	1000175306 Hydraulic Cylinder		\$580.31			
	67286S		08/31/2023	1000175306 Hydraulic Cylinder		\$655.45			

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	CM67244S		09/14/2023	1000175306	Return Hydraulic Cylinder		(\$580.31)		
316290	09/27/2023	Open			Accounts Payable	Carolina International Trucks, Inc	\$43.11		
	Invoice		Date	Description		Amount			
	X101258307:01		08/31/2023	1001015306	Seal gasket		\$72.72		
	X101258720:01		09/05/2023	1001015306	Seal gasket cr memo X101258307:01		(\$67.37)		
	X101258710:01		09/05/2023	1001015306	Bolt Hex, Gasket Exhaust		\$37.76		
316291	09/27/2023	Open			Accounts Payable	Caulder, Danny	\$65.00		
	Invoice		Date	Description		Amount			
	9/18 SVC		09/18/2023	1000360355232	Referee		\$65.00		
316292	09/27/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$174.90		
	Invoice		Date	Description		Amount			
	150042849		09/06/2023	1000360355306	Rec Trk Battery		\$174.90		
316293	09/27/2023	Open			Accounts Payable	Duke Energy	\$130.60		
	Invoice		Date	Description		Amount			
	6139 Sep 23		09/14/2023	910034006139	Dutchman Creek		\$130.60		
316294	09/27/2023	Open			Accounts Payable	Fairfield Medical Assoc	\$982.00		
	Invoice		Date	Description		Amount			
	10666 Jul-Aug 23		08/18/2023	1000155205 #953822 #956472 #956720 #956735 #957726 #955759 8/3		\$982.00			
316295	09/27/2023	Open			Accounts Payable	Federal Express Corp	\$36.27		
	Invoice		Date	Description		Amount			
	8-217-28508		08/08/2023	1001015311	Postage		\$36.27		
316296	09/27/2023	Open			Accounts Payable	Formyduval, Kim	\$130.00		
	Invoice		Date	Description		Amount			
	9/18 SVC		09/18/2023	1000360355232	Referee		\$130.00		
316297	09/27/2023	Open			Accounts Payable	Hill, Terry	\$130.00		
	Invoice		Date	Description		Amount			
	9/18 SVC		09/18/2023	1000360355232	Referee		\$130.00		
316298	09/27/2023	Open			Accounts Payable	J Wilbur Collins & Co	\$171.24		
	Invoice		Date	Description		Amount			
	198107		09/12/2023	1000360355324	Throttle Control		\$22.58		
	198117		09/12/2023	1000360355203	Oil Filter Kawasaki, Sharpen Blade, Labor		\$120.89		
	198318		09/18/2023	10003603553241	2.5 Gallon No Spill Gas Can		\$27.77		
316299	09/27/2023	Open			Accounts Payable	King Asphalt, Inc.	\$2,217.04		
	Invoice		Date	Description		Amount			
	982488		09/10/2023	1000165325.01	Cold Mix Asphalt 50lb bag		\$2,217.04		
316300	09/27/2023	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	AS823707		09/13/2023	1000155205	Service Provider Celia Grace Forno		\$600.00		
	AS823553		09/13/2023	1000155205	Service Provider Celia Grace Forno		\$600.00		
316301	09/27/2023	Open			Accounts Payable	O'Keefe, Dennis	\$130.00		
	Invoice		Date	Description		Amount			
	9/18 SVC		09/18/2023	1000360355232	Referee		\$130.00		

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316302	09/27/2023	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$206.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3317985349		09/06/2023	1000085401.01 Admin		\$206.48			
316303	09/27/2023	Open			Accounts Payable	Porter Gas Service	\$68.41		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	110422		07/28/2023	1000175211.02 Public Works		\$68.41			
316304	09/27/2023	Open			Accounts Payable	Positive Promotions, Inc	\$135.90		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	07231381		09/11/2023	1000345307 Trick or Treat Bags		\$135.90			
316305	09/27/2023	Open			Accounts Payable	Post Trauma Resources, LLC	\$300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8550		06/29/2023	1000265205 Pre-employment psych exam		\$300.00			
316306	09/27/2023	Open			Accounts Payable	Rock Communications Corp	\$26,346.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	16465		10/01/2023	1000085212.07 Fleet Talk		\$26,346.00			
316307	09/27/2023	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$1,927.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	29981		09/05/2023	1000025215 Misc Matters Aug 23 Womer &Womer vs FC & Town of Winn		\$1,927.50			
316308	09/27/2023	Open			Accounts Payable	Sonoco Recycling	\$512.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	AR255-9258		07/31/2023	1000175232 Commingled, Low Density Bale		\$512.50			
316309	09/27/2023	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$810.94		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV000783866		07/28/2023	1000075614 IPAD		\$810.94			
316310	09/27/2023	Open			Accounts Payable	Stephens, Gene	\$50.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9/18 SVC		09/18/2023	1000360355232 Referee		\$50.00			
316311	09/27/2023	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$1,183.86		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	43627		07/10/2023	1000155232 42 In TVs		\$1,183.86			
316312	09/27/2023	Open			Accounts Payable	The Home Depot Pro Institutional	\$2,190.93		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	763755378		09/06/2023	2390370625326 10 YR -WF Alarm		\$1,241.40			
	763062387		08/31/2023	1000115304 Clothesline, Renown Trigger sprayer, Clorox, Pine Sol		\$949.53			
316313	09/27/2023	Open			Accounts Payable	Town of Winnsboro	\$2,190.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	009576 Aug 23		08/29/2023	1000085211.01 Magistrate		\$2,190.79			
316314	09/27/2023	Open			Accounts Payable	UniFirst Corporation	\$552.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1790122517		09/13/2023	1000560005401 Transit		\$118.19			
	1790122518		09/13/2023	1000135401.05 Transit		\$58.45			

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	1790119377		08/30/2023	1000560055401.05	Transit		\$156.17		
	1790119378		08/30/2023	1000135401	Transit		\$58.45		
	1790121036		09/06/2023	1000360355401.05	Parks & Rec		\$161.04		
316315	09/27/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$61.78		
	Invoice		Date	Description		Amount			
	SW38556		09/12/2023	1000295326	Voter Reg	\$26.10			
	SW38568		09/12/2023	1000345326	EMD	\$35.68			
316316	09/27/2023	Open			Accounts Payable	Verizon Wireless	\$714.23		
	Invoice		Date	Description		Amount			
	402-5831 Aug 23		08/23/2023	923050445-00001/9942815238	SW/RM/Transit/ V. Maint/HR	\$714.23			
316317	09/27/2023	Open			Accounts Payable	Vulcan Materials	\$651.56		
	Invoice		Date	Description		Amount			
	15488443		08/30/2023	1000165325.01	Crush stone	\$456.82			
	15478202		08/23/2023	1000165325.01	Crush stone	\$194.74			
316318	09/27/2023	Open			Accounts Payable	WaPer, Inc.	\$582.81		
	Invoice		Date	Description		Amount			
	48698		07/27/2023	1000185304	Watchdog Disinfectant, tamper wooden handle	\$582.81			
316319	09/27/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$47.04		
	Invoice		Date	Description		Amount			
	B253800		09/13/2023	1000360355326	YEL Caution Tape, Sty Fence Post	\$22.44			
	A249903		09/06/2023	1000360355326	Booster Cable	\$24.60			
316320	09/27/2023	Open			Accounts Payable	First Citizens Bank	\$490.29		
	Invoice		Date	Description		Amount			
	4691 Aug 23		09/03/2023	1000155314	Aug 23 Charges	\$490.29			
316321	09/27/2023	Open			Accounts Payable	First Citizens Bank	\$5,262.38		
	Invoice		Date	Description		Amount			
	6061 Aug 23		09/03/2023	1000085311	Aug 23 Charges	\$5,262.38			
316322	09/29/2023	Open			Accounts Payable	Active911, Inc.	\$794.48		
	Invoice		Date	Description		Amount			
	518569		09/25/2023	1000265227	Alerting Subscription	\$794.48			
316323	09/29/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$356.32		
	Invoice		Date	Description		Amount			
	LCOL846757		09/26/2023	1000085401.05	Admin	\$178.16			
	LCOL845915		09/19/2023	1000085401.05	Admin	\$178.16			
316324	09/29/2023	Open			Accounts Payable	Artis, Dion A.	\$415.08		
	Invoice		Date	Description		Amount			
	10/1-4 Trvl Exp		09/27/2023	1000155501	Meals & Mileage	\$415.08			
316325	09/29/2023	Open			Accounts Payable	Barrs Recreation, LLC	\$2,396.80		
	Invoice		Date	Description		Amount			
	74077		09/25/2023	1000360355330	Certified Engineered Wood Fiber	\$2,396.80			

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316326	09/29/2023	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$555.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AY13447		09/18/2023		1000185302.01 Security Disinfectant Wipe.		\$299.43		
	AY13443		09/18/2023		1000185302.01 Dermatophyte Test medium 10 Pk		\$40.76		
	AW36630		09/08/2023		1000185302.01 Collar Eliz 20 cm/ Flexform Conforming BDG		\$215.49		
316327	09/29/2023	Open			Accounts Payable	Carolina International Trucks, Inc	\$16,106.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	R101045018:01		07/31/2023		1001020215204 Service on truck #1 Fire Board		\$16,106.94		
316328	09/29/2023	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$2,066.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8027349		09/23/2023		1000175224 Yard Debris		\$689.00		
	8027359		09/23/2023		1000175224 Yard Debris		\$272.00		
	8027337		09/16/2023		1000175224 Yard Debris		\$1,105.75		
316329	09/29/2023	Open			Accounts Payable	Dobbs Equipment Southeast, LLC	\$160.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P33642		09/18/2023		1000165324 O Rings		\$160.58		
316330	09/29/2023	Open			Accounts Payable	Frontier	\$4,590.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	189-0332 Sep 23		09/20/2023		86418903320123075 E911		\$406.74		
	712-0604 Sep 23		09/10/2023		80371206040202025 EMS		\$76.68		
	635-8009 Sep 23		09/20/2023		80363580090626955 Recycling		\$75.12		
	189-0212 Sep 23		09/20/2023		86418902120901985 E911		\$3,999.34		
	635-1406 Sep 23		09/16/2023		80363514060924985 EMS		\$32.33		
316331	09/29/2023	Open			Accounts Payable	Glenn Associates Surveying, Inc	\$1,975.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23-474		08/02/2023		1000165232 Professional Services for Boundary Survey for sand		\$1,975.00		
316332	09/29/2023	Open			Accounts Payable	Holmes, Jaleisha	\$2.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/21/23 Trvl Exp		09/27/2023		1000065508 Mileage		\$2.81		
316333	09/29/2023	Open			Accounts Payable	Mackay Communications, Inc.	\$0.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SB_202308_66358		09/24/2023		1000345212.01 Satellite		\$0.62		
316334	09/29/2023	Open			Accounts Payable	MZI Holdings, LLC	\$1,134.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000085-IN		09/07/2023		4201615415 CIP Fairfield Co		\$1,134.00		
316335	09/29/2023	Open			Accounts Payable	ODP Business Solutions, LLC	\$680.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	328122727001		08/22/2023		1000560005301 File,Mobile ltr		\$299.59		
	326189965001		08/23/2023		1000560005326 Duster, microfbr		\$74.90		
	326189966001		08/23/2023		1000560005326 Signature M650L Blue		\$85.58		
	326189963001		08/22/2023		1000560005326 Tag, key , key chain		\$95.20		
	326189962001		08/23/2023		1000560005301 Mouse pad, wrist rest		\$52.07		

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	326189486001		08/24/2023	1000560005301	Riser, Port, lptop		\$72.75		
316336	09/29/2023	Open			Accounts Payable	Timms, Carrie F.	\$26.20		
	Invoice		Date	Description		Amount			
	8/28 Trvl Exp		09/27/2023	1000205508	Mileage	\$26.20			
316337	09/29/2023	Open			Accounts Payable	Truck Supply Company of SC	\$417.31		
	Invoice		Date	Description		Amount			
	1020979		09/14/2023	1000175306	12 EFG4K Hose, Hose labor	\$417.31			
316338	09/29/2023	Open			Accounts Payable	UniFirst Corporation	\$367.30		
	Invoice		Date	Description		Amount			
	1790121040		09/06/2023	1000560055401.05	Transit	\$127.18			
	1790123927		09/20/2023	1000560055401.05	Transit	\$118.19			
	1790121041		09/06/2023	1000135401.05	Transit	\$60.27			
	1790123928		09/20/2023	1000135401.05	Transit	\$61.66			
316339	09/29/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$16.53		
	Invoice		Date	Description		Amount			
	SW38565		09/12/2023	100275326	Magistrate	\$16.53			
316340	09/29/2023	Open			Accounts Payable	Winnsboro Builders Supply	\$208.98		
	Invoice		Date	Description		Amount			
	B253722		09/12/2023	1001020215326	Bi Hole Saw	\$30.99			
	B253442		09/08/2023	1001020215326	GT HD Adj Nozzle, 10 pk Bulb	\$31.01			
	A250543		09/18/2023	1000115325	Raid 18 oz Fly Ins Killer	\$14.96			
	B253754		09/13/2023	1000115325	GE LED 22W A21 Bulb	\$45.53			
	B253730		09/12/2023	1000115325	2 Pk 35A Cart fuse	\$28.88			
	A250334		09/13/2023	1000115325	30PK 11GA Fence Tie	\$11.32			
	A250463		09/15/2023	1000115325	6PK Mouse Glue Trap	\$8.55			
	A250362		09/14/2023	1000115325	1 4/4 SDS Hamm Bit	\$22.44			
	B253853		09/14/2023	1000115325	2PK 2 " 1 Hole Strap	(\$28.18)			
	B253845		09/14/2023	1000115325	4 Pk 1-1/4 EMT strap	\$43.48			
316341	09/29/2023	Open			Accounts Payable	Wheeler, Ashley	\$33.41		
	Invoice		Date	Description		Amount			
	Aug 23 Trvl Exp		09/06/2023	1000275508	Mileage	\$33.41			
316342	09/29/2023	Open			Accounts Payable	Airgas National Welders	\$854.21		
	Invoice		Date	Description		Amount			
	5502143525		09/01/2023	1000135401.05	Transit	\$854.21			
316343	09/29/2023	Open			Accounts Payable	Alsco, Linen Service Corp	\$317.99		
	Invoice		Date	Description		Amount			
	LCOL846753		09/26/2023	1001015304	Bath Blanket	\$317.99			
316344	09/29/2023	Open			Accounts Payable	Blanchard Equipment Company	\$33.23		
	Invoice		Date	Description		Amount			
	2205556		09/14/2023	1000165324	AW 28884 Bearing	\$33.23			
316345	09/29/2023	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$1,049.40		
	Invoice		Date	Description		Amount			
	150043033		09/19/2023	1000265306	MTP Batteries 48/h6 MTP -65HD	\$524.70			
	150043034		09/19/2023	1000360355306	Batteries	\$174.90			

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	150043035		09/19/2023		1001020215306 Batteries		\$174.90		
	150043036		09/19/2023		1000175306 Batteries		\$174.90		
316346	09/29/2023	Open			Accounts Payable	Cudd Heating and Air, Inc.		\$1,350.00	
	Invoice		Date		Description		Amount		
	22363		09/15/2023		1000360355232 Replace customer supplied evaporator		\$1,350.00		
316347	09/29/2023	Open			Accounts Payable	Davenport Group, Inc.		\$14,104.74	
	Invoice		Date		Description		Amount		
	INV116063		09/12/2023		1000075614 Dell Latitude 5430 Rugged		\$14,104.74		
316348	09/29/2023	Open			Accounts Payable	Dick Smith Ford, Inc.		\$189.88	
	Invoice		Date		Description		Amount		
	224921		09/19/2023		1000560045204 Check engine light is on/ Diagnosed misfires		\$189.88		
316349	09/29/2023	Open			Accounts Payable	Dominion Energy		\$10.98	
	Invoice		Date		Description		Amount		
	3924 Sep 23		09/28/2023		1197402953924 Recreation		\$10.98		
316350	09/29/2023	Open			Accounts Payable	Formyduval, Kim		\$130.00	
	Invoice		Date		Description		Amount		
	9/25 SVC		09/25/2023		1000360355232 Referee		\$130.00		
316351	09/29/2023	Open			Accounts Payable	Frasier Tire Service, Inc		\$1,453.40	
	Invoice		Date		Description		Amount		
	178263		07/28/2023		1000165306 Tires		\$1,453.40		
316352	09/29/2023	Open			Accounts Payable	Frontier		\$108.42	
	Invoice		Date		Description		Amount		
	712-2065 Sep 23		09/13/2023		80371220650907045 EMS		\$108.42		
316353	09/29/2023	Open			Accounts Payable	Grippio, Vito C.		\$2,464.00	
	Invoice		Date		Description		Amount		
	9/27 Red MBC		09/27/2023		5162220 Redemption of Michael Brent Cowart		\$2,464.00		
316354	09/29/2023	Open			Accounts Payable	Hill, Terry		\$130.00	
	Invoice		Date		Description		Amount		
	9/25 SVC		09/25/2023		1000360355232 Referee		\$130.00		
316355	09/29/2023	Open			Accounts Payable	JCS Consulting		\$12,519.65	
	Invoice		Date		Description		Amount		
	JCS0009		09/25/2023		1000035232 Admin Service Per Contact September 2023		\$12,519.65		
316356	09/29/2023	Open			Accounts Payable	Jenkinsville Water Co Inc		\$56.00	
	Invoice		Date		Description		Amount		
	1259-02 Sep 23		09/13/2023		1000360355211.01 Jenkinsville Comm Center		\$56.00		
316357	09/29/2023	Open			Accounts Payable	McCullough, Trova		\$50.00	
	Invoice		Date		Description		Amount		
	9/25 SVC-		09/28/2023		1000360355232 Referee		\$50.00		
316358	09/29/2023	Open			Accounts Payable	Motorola Solutions, Inc		\$32,329.04	
	Invoice		Date		Description		Amount		
	8230426365		09/28/2023		2290795212.01 E-911		\$32,329.04		

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316359	09/29/2023	Open			Accounts Payable	O'Keefe, Dennis	\$130.00		
	Invoice		Date	Description		Amount			
	9/25 SVC*		09/25/2023	1000360355232 Referee		\$130.00			
316360	09/29/2023	Open			Accounts Payable	SC Criminal Justice Academy	\$65.00		
	Invoice		Date	Description		Amount			
	2000576546		07/26/2023	1000265503 Reigstration Fees Hingyi, John		\$5.00			
	2000580451		09/07/2023	1000155206 Detention Management		\$60.00			
316361	09/29/2023	Open			Accounts Payable	Smith Michael S.	\$68.00		
	Invoice		Date	Description		Amount			
	10/4 Trvl Exp		09/28/2023	1001015501 Meals		\$68.00			
316362	09/29/2023	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$2,118.22		
	Invoice		Date	Description		Amount			
	INV00786975		08/31/2023	1000075614 MK540 Wireless Combo		\$172.02			
	INV00786845		08/31/2023	1000075614 10 Ft Power extension cord/Usb-c Charge cable		\$165.02			
	INV00786846		08/30/2023	1000075614 750 VA UPS LCD AVR		\$731.94			
	INV00783416		07/25/2023	1000075614 Cable Wire Tracker RJ11 BNC USB		\$175.32			
	INV00783681		07/25/2023	1000075614 Cable Wire Tracker RJ45 RJ11 BNC USB		\$216.97			
	INV00783417		07/25/2023	1000075614 6-Outlet Power strip cord		\$78.97			
	INV00783415		07/25/2023	1000075614 Ipad Air 10.9 4th Gen Metropolis		\$18.03			
	INV00785846		08/21/2023	1000075614 Rugged SurFACE Pro 9 Plasma W/ hand & SS		\$336.92			
	INV00785847		08/21/2023	1000075614 75VA UPS LCD AVR		\$223.03			
316363	09/29/2023	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$14,700.00		
	Invoice		Date	Description		Amount			
	3771		09/01/2023	2250755235 Growth Driven Design Q4 Ongoing Partnership		\$14,700.00			
316364	09/29/2023	Open			Accounts Payable	TruVista Communications	\$707.29		
	Invoice		Date	Description		Amount			
	BUS-262205 Oct23		09/21/2023	1000360355212.01 Jenkinsville Comm Center		\$349.92			
	BUS-264674 Oct23		09/21/2023	1000360355212.01 Mitford Community Center		\$357.37			
316365	09/29/2023	Open			Accounts Payable	UniFirst Corporation	\$89.14		
	Invoice		Date	Description		Amount			
	1790123923		09/20/2023	1000360355401.05 Recreation		\$89.14			
316366	09/29/2023	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$71.36		
	Invoice		Date	Description		Amount			
	2024-00000135		09/12/2023	1000560005326 Transit		\$45.26			
	SW38559		09/27/2023	1000565326 Transit		\$26.10			
316367	09/29/2023	Open			Accounts Payable	White, Diana	\$25.00		
	Invoice		Date	Description		Amount			
	9/21 Reimb		09/28/2023	1000560045451 Criminal Record Check for Colin Feaster		\$25.00			
316368	09/29/2023	Open			Accounts Payable	Woodard, Albertha	\$287.97		
	Invoice		Date	Description		Amount			
	10/2-6 Trvl Exp		09/28/2023	1000315501 Meals & Mileage		\$287.97			

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316369	09/29/2023	Open			Accounts Payable	American Engineering Consultants, INC	\$62,693.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23-00481		09/14/2023		4101475214 Future FJW&SS Wastewater System		\$4,566.00		
	23-00483		09/14/2023		4101475214 Ridgeway & Winnsboro Sewer System Connector		\$58,127.00		
316370	09/29/2023	Open			Accounts Payable	Cambria Hotel Rock Hill - University Center	\$149.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/2-3 Trvl SW		09/27/2023		1000035501 Synithia Williams Conference # 11089850		\$149.85		
316371	09/29/2023	Open			Accounts Payable	Carolina Agri-Power LLC	\$77.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2C154579		09/19/2023		1000165324 Key Ignition		\$77.83		
316372	09/29/2023	Open			Accounts Payable	Columbia Truck Center, Inc	\$4,341.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	XA4060831 17:01		09/06/2023		1000175306 Air Supply		\$91.67		
	RA406010834:01		08/15/2023		1000175204 Brakes Service Smoking HAVAC System Service		\$3,873.09		
	XA406081398:01		08/21/2023		1000175306 Oil Filter with seals /Filter Carbon		\$397.38		
	XA406081743:01		08/22/2023		XA406081743:01 Kit Oil Filter with Seals		(\$79.98)		
	XA406082558:01		08/30/2023		1000175306 Rod Bell Crank Door / Air Spring		\$59.07		
316373	09/29/2023	Open			Accounts Payable	Dawkins Christopher	\$485.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	182771		09/08/2023		2410415249 Aug 23 Mileage Reimbursement		\$485.80		
316374	09/29/2023	Open			Accounts Payable	Embassy Suites Historic	\$408.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/13-15 Trvl AB		09/27/2023		1000205501 Anne Bass Confirmation# 52971220		\$408.94		
316375	09/29/2023	Open			Accounts Payable	Fairfield County Council on Aging	\$28,582.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	July & Aug 23 SVC		09/12/2023		2671635309 Meals		\$28,582.72		
316376	09/29/2023	Open			Accounts Payable	Government Revenue Solutions Holdings1 dba Avenu	\$214.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVB-047651		09/06/2023		1000225207 Plat Side		\$214.14		
316377	09/29/2023	Open			Accounts Payable	Harrison, Andrena	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Sep 23 SVC		09/25/2023		1000360355232 Line Dance Class		\$100.00		
316378	09/29/2023	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$2,951.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1972829		09/13/2023		4041415706.01 Fairfield County SE Fire Sub Station		\$1,460.86		
	1972828		08/24/2023		4041415706.01 Fairfield County SE Fire Sub Station		\$1,490.47		
316379	09/29/2023	Open			Accounts Payable	Lake Murray Gymnastics	\$833.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Sep 23 SVC		09/25/2023		1000360355232 Gymnastics Classes		\$833.00		

Payment Register

From Payment Date: 9/1/2023 - To Payment Date: 9/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316380	09/29/2023	Open			Accounts Payable	Laser Print Plus	\$11,183.95		
	Invoice		Date	Description		Amount			
	9/29 Postage		09/29/2023	1000205311 Postage		\$11,183.95			
316381	09/29/2023	Open			Accounts Payable	Martin, Kareem	\$5,652.53		
	Invoice		Date	Description		Amount			
	9/12 Red MDA Pro		09/27/2023	5162220 Redemption of MDA Properties		\$5,652.53			
316382	09/29/2023	Open			Accounts Payable	Newberry County Council on Aging	\$21,897.00		
	Invoice		Date	Description		Amount			
	July & Aug 23 SVC		09/07/2023	2671635309 Meals		\$21,897.00			
316383	09/29/2023	Open			Accounts Payable	Robertson, Taniyah	\$50.00		
	Invoice		Date	Description		Amount			
	182125		09/11/2023	2410410695252.01 Incentive		\$50.00			
316384	09/29/2023	Open			Accounts Payable	Robinson Keedric	\$806.00		
	Invoice		Date	Description		Amount			
	182705		09/11/2023	2410410695252.01 Incentive		\$150.00			
	182705*		09/11/2023	2410415249 Aug 23 Mileage Reimbursement		\$656.00			
316385	09/29/2023	Open			Accounts Payable	Sampson Jamolte	\$784.45		
	Invoice		Date	Description		Amount			
	182811		09/11/2023	2410415249 Aug 23 Mileage Reimbursement		\$784.45			
316386	09/29/2023	Open			Accounts Payable	SC Counties Property &	\$5,109.00		
	Invoice		Date	Description		Amount			
	SCPL232402001air		08/30/2023	1000085402 Annual Airport Liability		\$5,109.00			
316387	09/29/2023	Open			Accounts Payable	SC Law Enforcement Division	\$50.00		
	Invoice		Date	Description		Amount			
	2023068551		09/27/2023	2420435442 Kenneth Bernard Burrell		\$50.00			
316388	09/29/2023	Open			Accounts Payable	SCATT	\$150.00		
	Invoice		Date	Description		Amount			
	11/13-15 Reg AB		09/27/2023	1000205503 SCATT 23 Fall Conference	Anne H. Bass	\$150.00			
316389	09/29/2023	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$70.27		
	Invoice		Date	Description		Amount			
	3545896216		08/26/2023	1000145318 Copy Paper / Ink Bottle		\$70.27			
316390	09/29/2023	Open			Accounts Payable	Stewart Engineering, Inc. dba Stewart	\$10,000.00		
	Invoice		Date	Description		Amount			
	94242		08/31/2023	2370885232 Professional Services Aug 1- 31, 2023		\$10,000.00			
316391	09/29/2023	Open			Accounts Payable	Tax Brake SC LLC	\$16,800.00		
	Invoice		Date	Description		Amount			
	9/25 Red WM		09/28/2023	5162220 Redemption of Willie J. Mickle		\$16,800.00			
316392	09/29/2023	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$221,250.00		
	Invoice		Date	Description		Amount			
	245975		09/18/2023	4211645214 Interchange Justification Report		\$106,500.00			
	243750		08/21/2023	4211645214 Interchange Justification Report		\$114,750.00			

Type Check Totals:

AP-Acct Pay - Accounts Payable Totals

436 Transactions

\$5,000,288.29

\$0.00

\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 9/1/2023 - To Payment Date: 9/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	430	\$4,999,591.81	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	6	\$696.48	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	436	\$5,000,288.29	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	430	\$4,999,591.81	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	6	\$696.48	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	436	\$5,000,288.29	\$0.00	
Grand Totals:					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	430	\$4,999,591.81	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	6	\$696.48	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	436	\$5,000,288.29	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	430	\$4,999,591.81	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	6	\$696.48	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	436	\$5,000,288.29	\$0.00	