

**Edgefield County
Invoice Disbursement Report**

Edgefield County

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
8001364	ACTA SOLUTIONS INC	0117656	1022	07/01/23	P	1-074043	07/21/23	01	07/21/23		4,800.00	0.00
	Disbursement:	001-005-05150-05391	Building & Planning	Computer Program				01	07/20/23	4,800.00		
	Total Vendor Name...Acta Solutions Inc									4,800.00	4,800.00	0.00
0000039	AIKEN ELECTRIC COOP, INC	0117523	1091-004 07/06/2023	07/06/23	P	1-073944	07/11/23	01	07/11/23		474.00	0.00
	Disbursement:	030-005-05403-05220	Ambulance Services	Electric And Gas				01	07/11/23	474.00		
0000039	AIKEN ELECTRIC COOP, INC	0117524	1091-006 07/05/2023	07/05/23	P	1-073944	07/11/23	01	07/11/23		144.00	0.00
	Disbursement:	022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/11/23	144.00		
0000039	AIKEN ELECTRIC COOP, INC	0117525	1091-003 07/06/2023	07/06/23	P	1-073944	07/11/23	01	07/11/23		55.00	0.00
	Disbursement:	001-005-05315-05220	Fuel Site Budget	Electric And Gas				01	07/11/23	55.00		
0000039	AIKEN ELECTRIC COOP, INC	0117526	1091-009 07/06/2023	07/06/23	P	1-073944	07/11/23	01	07/11/23		63.00	0.00
	Disbursement:	030-005-05403-05220	Ambulance Services	Electric And Gas				01	07/11/23	63.00		
0000039	AIKEN ELECTRIC COOP, INC	0117527	1091-010 07/06/2023	07/06/23	P	1-073944	07/11/23	01	07/11/23		215.00	0.00
	Disbursement:	001-005-05270-05220	Emergency Management	Electric And Gas				01	07/11/23	215.00		
0000039	AIKEN ELECTRIC COOP, INC	0117587	1091-005 07/10/2023	07/10/23	P	1-073995	07/19/23	01	07/19/23		263.00	0.00
	Disbursement:	022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/18/23	263.00		
0000039	AIKEN ELECTRIC COOP, INC	0117685	1091-007 07/20/2023	07/20/23	P	1-074064	07/26/23	01	07/26/23		153.49	0.00
	Disbursement:	022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/25/23	153.49		
0000039	AIKEN ELECTRIC COOP, INC	0117721	1091-002 07/24/2023	07/24/23	P	1-074091	07/28/23	01	07/28/23		127.00	0.00
	Disbursement:	022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/27/23	127.00		
	Total Vendor Name...Aiken Electric Coop, Inc.									1,494.49	1,494.49	0.00
0001007	AMERICAN STAMP & MARKI	0117581	1729557	07/07/23	P	1-073996	07/19/23	01	07/19/23		142.84	0.00
	Disbursement:	001-005-05182-05210	Treasurer	Printing And Office Supplies				01	07/17/23	142.84		
	Total Vendor Name...American Stamp & Marking Produ									142.84	142.84	0.00
8001368	AMICK'S SHOE SHOP, LLC	0117722	SHOES FOR EMS EMPLOYEES	07/24/23	P	1-074092	07/28/23	01	07/28/23		556.70	0.00
	Disbursement:	030-005-05403-05241	Ambulance Services	Uniforms & Clothing				01	07/27/23	556.70		
	Total Vendor Name...Amick'S Shoe Shop, Llc									556.70	556.70	0.00
0015976	ARETHA N. EUBANKS	0117650	EMPLOYEE SHIRT PICKUP	07/18/23	P	1-073997	07/19/23	01	07/19/23		27.00	0.00
	Disbursement:	001-005-05180-05215	Tax Assessor	Traveling Expenses				01	07/19/23	27.00		
0015976	ARETHA N. EUBANKS	0117651	SWCC VIEWING	07/18/23	P	1-073997	07/19/23	01	07/19/23		17.75	0.00
	Disbursement:	001-005-05306-05279	Sweetwater Community Center	Miscellaneous				01	07/19/23	17.75		
0015976	ARETHA N. EUBANKS	0117652	EMPLOYEE APPRECIATION LUNCHEON PRE	07/18/23	P	1-073997	07/19/23	01	07/19/23		56.50	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:	001-005-05100-55279		County Council				Contingency Account	01	07/19/23	56.50		
Total Vendor Name...Aretha N. Eubanks										101.25	101.25	0.00
8000338	ASIFLEX	0117512	PRCKDATE: 07/06/2023	07/07/23	P	1-070623	07/06/23	01	07/10/23		589.16	0.00
Disbursement:	001-002-02001-02238		Payroll Deductions				Health Savings	01	07/10/23	68.46		
	001-002-02001-02232		Payroll Deductions				Money Plus - Medical Reimburse	01	07/10/23	520.70		
8000338	ASIFLEX	0117513	PRCKDATE: JULY 6 2023	07/07/23	P	1-070623	07/06/23	01	07/10/23		9.66	0.00
Disbursement:	001-002-02001-02203		Payroll Deductions				Ois Health Ins	01	07/10/23	1.07		
	030-005-05403-05106		Ambulance Services				Group Insurance	01	07/10/23	1.07		
	029-005-05222-05106		Pre Trial Intervention Service				Group Insurance	01	07/10/23	1.07		
	004-005-05214-05106		Assistant Solicitor				Group Insurance	01	07/10/23	2.17		
	001-005-05970-05106		Countywide				Group Insurance	01	07/10/23	4.28		
8000338	ASIFLEX	0117643	PRCKDATE: 07/20/2023	07/19/23	P	1-072023	07/20/23	01	07/19/23		589.16	0.00
Disbursement:	001-002-02001-02238		Payroll Deductions				Health Savings	01	07/19/23	68.46		
	001-002-02001-02232		Payroll Deductions				Money Plus - Medical Reimburse	01	07/19/23	520.70		
8000338	ASIFLEX	0117644	PRCKDATE: 07-20-2023	07/19/23	P	1-072023	07/20/23	01	07/19/23		12.72	0.00
Disbursement:	001-002-02001-02203		Payroll Deductions				Ois Health Ins	01	07/19/23	1.07		
	030-005-05403-05106		Ambulance Services				Group Insurance	01	07/19/23	1.07		
	029-005-05222-05106		Pre Trial Intervention Service				Group Insurance	01	07/19/23	1.07		
	004-005-05214-05106		Assistant Solicitor				Group Insurance	01	07/19/23	5.23		
	001-005-05970-05106		Countywide				Group Insurance	01	07/19/23	4.28		
Total Vendor Name...Asiflex										1,200.70	1,200.70	0.00
8000859	AT&T	0117473	803 275-4137 155 07/01/2023	07/01/23	PS	1-073908	07/10/23	01	07/10/23		52.91	0.00
Disbursement:	022-005-05318-05221		Edgefield Cty Conv Ctr				Telephone	01	07/07/23	52.91		
8000859	AT&T	0117474	803 275-0320 649 07/01/2023	07/01/23	PS	1-073909	07/10/23	01	07/10/23		59.46	0.00
Disbursement:	022-005-05318-05221		Edgefield Cty Conv Ctr				Telephone	01	07/07/23	59.46		
8000859	AT&T	0117475	803 275-5120 512 07/07/2023	07/01/23	PS	1-073910	07/10/23	01	07/10/23		48.25	0.00
Disbursement:	022-005-05318-05221		Edgefield Cty Conv Ctr				Telephone	01	07/07/23	48.25		
8000859	AT&T	0117476	803 275-4767 150 07/01/2023	07/01/23	PS	1-073911	07/10/23	01	07/10/23		50.25	0.00
Disbursement:	022-005-05318-05221		Edgefield Cty Conv Ctr				Telephone	01	07/07/23	50.25		
8000859	AT&T	0117477	803 275-9429 325 07/01/2023	07/01/23	PS	1-073912	07/10/23	01	07/10/23		48.25	0.00
Disbursement:	022-005-05318-05221		Edgefield Cty Conv Ctr				Telephone	01	07/07/23	48.25		
0016496	AT&T	0117535	000020160107	07/01/23	PS	1-073945	07/11/23	01	07/11/23		389.89	0.00
Disbursement:	001-005-05230-05221		Dispatch Operation				Telephone	01	07/11/23	389.89		
8000859	AT&T	0117536	803 M39-3714 830 1899 07/04/2023	07/04/23	PS	1-073946	07/11/23	01	07/11/23		548.76	0.00
Disbursement:	023-005-05250-05221		E911 Administration				Telephone	01	07/11/23	548.76		
8000859	AT&T	0117582	803 637-4926 623 07/04/2023	07/04/23	PS	1-074001	07/19/23	01	07/19/23		48.25	0.00
Disbursement:	022-005-05318-05221		Edgefield Cty Conv Ctr				Telephone	01	07/17/23	48.25		
8000859	AT&T	0117583	803 637-2424 512 07/04/2023	07/04/23	PS	1-074002	07/19/23	01	07/19/23		48.25	0.00
Disbursement:	022-005-05318-05221		Edgefield Cty Conv Ctr				Telephone	01	07/17/23	48.25		

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8000859	AT&T	0117584	803 M39-0034 100 07/04/2023	07/04/23	PS	1-074003	07/19/23	01	07/19/23		3,541.34	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				01	07/18/23	3,541.34		
8000859	AT&T	0117585	803 637-2381 336 07/04/2023	07/04/23	PS	1-074004	07/19/23	01	07/19/23		48.25	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				01	07/18/23	48.25		
8000859	AT&T	0117586	803 637-9918 337 07/04/2023	07/04/23	PS	1-074005	07/19/23	01	07/19/23		198.87	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				01	07/18/23	198.87		
8000859	AT&T	0117588	803 M39-0036 599 1897 07/04/2023	07/04/23	PS	1-074006	07/19/23	01	07/19/23		162.69	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				01	07/18/23	162.69		
8000854	AT&T	0117589	015 293 0354 001 07/03/2023	07/03/23	PS	1-074000	07/19/23	01	07/19/23		52.29	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				01	07/18/23	52.29		
8000859	AT&T	0117590	803 637-0885 744 07/04/2023	07/04/23	PS	1-074007	07/19/23	01	07/19/23		48.73	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				01	07/18/23	48.73		
0015367	AT&T	0117591	9607077701	04/11/23	PS	1-073998	07/19/23	01	07/19/23		5.18	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				01	07/18/23	5.18		
0015367	AT&T	0117646	2311130807	07/04/23	PS	1-073999	07/19/23	01	07/19/23		8,065.13	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				01	07/19/23	8,065.13		
8000859	AT&T	0117675	803 M39-3255 030 1893	07/04/23	PS	1-074044	07/21/23	01	07/21/23		82.56	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				01	07/21/23	82.56		
0015367	AT&T	0117682	6244579702	07/11/23	PS	1-074065	07/26/23	01	07/26/23		5.18	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				01	07/25/23	5.18		
0015367	AT&T	0117683	7215270808	07/11/23	PS	1-074066	07/26/23	01	07/26/23		872.58	0.00
	Disbursement:	001-005-05101-05221	County Administrator	Telephone				01	07/25/23	872.58		
0015367	AT&T	0117684	6204579700	07/11/23	PS	1-074067	07/26/23	01	07/26/23		183.94	0.00
	Disbursement:	001-005-05315-05279	Fuel Site Budget	Miscellaneous				01	07/25/23	0.23		
		001-005-05181-05221	Auditor	Telephone				01	07/25/23	3.49		
		001-005-05175-05221	Circuit Judge	Telephone				01	07/25/23	3.86		
		001-005-05132-05221	Veteran's Office	Telephone				01	07/25/23	0.91		
		001-005-05870-05221	Probation Officer	Telephone				01	07/25/23	0.06		
		001-005-05161-05221	Magistrates Office	Telephone				01	07/25/23	6.20		
		001-005-05150-05221	Building & Planning	Telephone				01	07/25/23	4.91		
		001-005-05210-05221	Sheriff's Office	Telephone				01	07/25/23	14.82		
		001-005-05171-05221	Ec Registration & Election	Telephone				01	07/25/23	0.49		
		001-005-05182-05221	Treasurer	Telephone				01	07/25/23	3.30		
		001-005-05180-05221	Tax Assessor	Telephone				01	07/25/23	3.09		
		001-005-05170-05221	Probate Court	Telephone				01	07/25/23	142.30		
		001-005-05325-05221	County Maintenance Dept	Telephone				01	07/25/23	0.28		
8000859	AT&T	0117715	803 279-2643 239 07/20/2023	07/20/23	PS	1-074068	07/26/23	01	07/26/23		49.05	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				01	07/26/23	49.05		
8000859	AT&T	0117716	803 819-1323 955 06/22/2023	06/22/23	PS	1-074069	07/26/23	01	07/26/23		46.32	0.00
	Disbursement:	030-005-05403-05221	Ambulance Services	Telephone				01	07/26/23	46.32		
0015367	AT&T	0117751	6214579708	07/11/23	PS	1-074093	07/28/23	01	07/28/23		5.18	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				01	07/27/23	5.18		
Total Vendor Name...At&T										14,661.56	14,661.56	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0015649	AUGUSTA COMMUNICATIONS	0117498	44063	07/01/23	P	1-073913	07/10/23	01	07/10/23		150.00	0.00
	Disbursement:	001-005-05230-05237	Dispatch Operation	Radio Supplies				01	07/10/23	150.00		
0015649	AUGUSTA COMMUNICATIONS	0117649	44154	07/17/23	P	1-074008	07/19/23	01	07/19/23		182.40	0.00
	Disbursement:	039-005-05000-05217	Miscellaneous Expense	Automotive Operating Expenses				01	07/19/23	182.40		
0015649	AUGUSTA COMMUNICATIONS	0117723	44188	07/26/23	P	1-074094	07/28/23	01	07/28/23		3,171.00	0.00
	Disbursement:	001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				01	07/27/23	3,171.00		
	Total Vendor Name...Augusta Communications, Inc.									3,503.40	3,503.40	0.00
8000090	AUTO OWNERS INSURANCE	0117686	JO M KNIGHT- NOTARY PUBLIC BOND	07/12/23	P	1-074070	07/26/23	01	07/26/23		1,013.00	0.00
	Disbursement:	001-005-05182-05272	Treasurer	Special Contracts				01	07/25/23	1,013.00		
	Total Vendor Name...Auto Owners Insurance									1,013.00	1,013.00	0.00
8000044	AXON ENTERPRISES INC	0117592	INUS169392	07/05/23	P	1-074009	07/19/23	01	07/19/23		9,108.18	0.00
	Disbursement:	001-005-05210-55214	Sheriff's Office	Taser				01	07/18/23	9,108.18		
	Total Vendor Name...Axon Enterprises Inc									9,108.18	9,108.18	0.00
0000141	BARNES OIL & PROPANE, INC	0117593	795006	07/10/23	P	1-074010	07/19/23	01	07/19/23		122.32	0.00
	Disbursement:	030-005-05403-05272	Ambulance Services	Special Contracts				01	07/18/23	122.32		
	Total Vendor Name...Barnes Oil & Propane, Inc.									122.32	122.32	0.00
8000958	BIG HOUSE HARDWARE CO	0117594	1468 /1	07/11/23	P	1-074011	07/19/23	01	07/19/23		59.39	0.00
	Disbursement:	001-005-05270-05281	Emergency Management	Grant Participation				01	07/18/23	59.39		
8000958	BIG HOUSE HARDWARE CO	0117595	1472 /1	07/12/23	P	1-074011	07/19/23	01	07/19/23		34.85	0.00
	Disbursement:	001-005-05350-05279	Animal Contr Shelter	Miscellaneous				01	07/18/23	34.85		
	Total Vendor Name...Big House Hardware Company									94.24	94.24	0.00
0000030	BOB BARKER CO., INC.	0117647	INV1921616	07/13/23	P	1-074012	07/19/23	01	07/19/23		271.91	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				01	07/19/23	271.91		
	Total Vendor Name...Bob Barker Co., Inc.									271.91	271.91	0.00
0013372	BOUND TREE MEDICAL, LLC	0117724	85008762	06/30/23	P	1-074095	07/28/23	01	07/28/23		123.51	0.00
	Disbursement:	030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				01	07/27/23	123.51		
	Total Vendor Name...Bound Tree Medical, LLC									123.51	123.51	0.00
8000021	BRUCE COOLEY	0117681	CONSULTING FEES	07/21/23	P	1-074045	07/21/23	01	07/21/23		210.00	0.00
	Disbursement:	001-005-05101-05264	County Administrator	Employee Training				01	07/21/23	210.00		
	Total Vendor Name...Bruce Cooley									210.00	210.00	0.00
8001370	BUSINESS INFORMATION S	0117762	95889-2	06/13/23	P	1-074096	07/28/23	01	07/28/23		6,177.04	0.00
	Disbursement:	096-005-05000-55200	Miscellaneous Expense	Operating Expense				01	07/28/23	6,177.04		

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Total Vendor Name...Business Information Systems, Inc.										6,177.04	6,177.04	0.00
8000727	CADENCE PETROLEUM GR	0117657	028454070	07/17/23	P	1-074046	07/21/23	01	07/21/23		871.95	0.00
	Disbursement:	016-005-05310-05217	Maint Of Roads & Bridges	Automotive Operating Expenses				01	07/20/23	871.95		
Total Vendor Name...Cadence Petroleum Group										871.95	871.95	0.00
0014404	CATALIS PAYMENTS,LLC	0117687	INV23044652	07/21/23	P	1-074071	07/26/23	01	07/26/23		2,089.80	0.00
	Disbursement:	001-005-05182-05226	Treasurer	Maintenance & Service Contract				01	07/25/23	2,089.80		
Total Vendor Name...Catalis Payments,Llc										2,089.80	2,089.80	0.00
8001367	CHANDLER FAMILY CONSTI	0117725	CLEAN OUT THE OVERGROWN BRUSH	07/25/23	P	1-074097	07/28/23	01	07/28/23		750.00	0.00
	Disbursement:	001-005-05270-05281	Emergency Management	Grant Participation				01	07/27/23	750.00		
8001367	CHANDLER FAMILY CONSTI	0117726	5/7 ROCK SPREAD ROCK AROUND TOWER	07/25/23	P	1-074097	07/28/23	01	07/28/23		850.00	0.00
	Disbursement:	001-005-05270-05281	Emergency Management	Grant Participation				01	07/27/23	850.00		
Total Vendor Name...Chandler Family Construction Llc										1,600.00	1,600.00	0.00
0000500	CINTAS CORP #0219	0117596	4161362129	07/12/23	P	1-074013	07/19/23	01	07/19/23		173.58	0.00
	Disbursement:	016-005-05310-05241	Maint Of Roads & Bridges	Uniforms & Clothing				01	07/18/23	153.42		
		001-005-05325-05241	County Maintenance Dept	Uniforms & Clothing				01	07/18/23	20.16		
Total Vendor Name...Cintas Corp #0219										173.58	173.58	0.00
0017173	COAST TO COAST COMPUT	0117597	A2561697	07/11/23	P	1-074014	07/19/23	01	07/19/23		451.33	0.00
	Disbursement:	001-005-05171-05210	Ec Registration & Election	Printing And Office Supplies				01	07/18/23	451.33		
Total Vendor Name...Coast To Coast Computer										451.33	451.33	0.00
0001337	COMMUNIGRAPHICS	0117528	44457	07/06/23	P	1-073947	07/11/23	01	07/11/23		437.40	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				01	07/11/23	437.40		
0001337	COMMUNIGRAPHICS	0117529	44331	07/06/23	P	1-073947	07/11/23	01	07/11/23		1,304.10	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				01	07/11/23	1,304.10		
0001337	COMMUNIGRAPHICS	0117530	44456	07/06/23	P	1-073947	07/11/23	01	07/11/23		422.28	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				01	07/11/23	422.28		
0001337	COMMUNIGRAPHICS	0117688	45446	08/11/23	P	1-074072	07/26/23	01	07/26/23		943.92	0.00
	Disbursement:	001-005-05230-05241	Dispatch Operation	Uniforms & Clothing				01	07/25/23	943.92		
Total Vendor Name...Communigraphics										3,107.70	3,107.70	0.00
8000566	CORSICA TECHNOLOGIES	0117482	P107359	07/06/23	P	1-073914	07/10/23	01	07/10/23		10,608.82	0.00
	Disbursement:	001-005-05101-05265	County Administrator	Professional Services				01	07/07/23	10,608.82		
8000566	CORSICA TECHNOLOGIES	0117483	CORQ8119-03	07/06/23	P	1-073914	07/10/23	01	07/10/23		16,149.53	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/07/23	16,149.53		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
8000566	CORSICA TECHNOLOGIES	0117499	MM107074	07/01/23	P	1-073914	07/10/23	01	07/10/23		9,113.55	0.00	
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/10/23	9,113.55			
	Total Vendor Name...Corsica Technologies										35,871.90	35,871.90	0.00
8001017	COURTNEY ELLISWORTH	0117466	SWEETWATER COMMUNITY CTR	07/03/23	P	1-073915	07/10/23	01	07/10/23		100.00	0.00	
	Disbursement:	001-005-05306-05279	Sweetwater Community Center	Miscellaneous				01	07/07/23	100.00			
8001017	COURTNEY ELLISWORTH	0117598	SWEETWATER COMMUNITY CTR	07/09/23	P	1-074015	07/19/23	01	07/19/23		100.00	0.00	
	Disbursement:	001-005-05306-05279	Sweetwater Community Center	Miscellaneous				01	07/18/23	100.00			
	Total Vendor Name...Courtney Ellsworth										200.00	200.00	0.00
8001109	CRANSTON LLC	0117599	55659	07/10/23	P	1-074016	07/19/23	01	07/19/23		1,260.00	0.00	
	Disbursement:	001-005-05150-05265	Building & Planning	Professional Services				01	07/18/23	1,260.00			
8001109	CRANSTON LLC	0117600	55662	07/10/23	P	1-074016	07/19/23	01	07/19/23		1,950.00	0.00	
	Disbursement:	001-005-05150-05265	Building & Planning	Professional Services				01	07/18/23	1,950.00			
	Total Vendor Name...Cranston Llc										3,210.00	3,210.00	0.00
8001348	CRIS BURTON	0117479	RETURN DEPOSIT FOR RENTAL	07/07/23	P	1-073916	07/10/23	01	07/10/23		137.00	0.00	
	Disbursement:	001-005-05306-05500	Sweetwater Community Center	Refund Expense				01	07/07/23	137.00			
	Total Vendor Name...Cris Burton										137.00	137.00	0.00
8000025	CULLUM SERVICES, INC	0117765	73647	07/26/23	P	1-074098	07/28/23	01	07/28/23		707.00	0.00	
	Disbursement:	001-005-05240-05227	County Jail	Machine & Equipment Repairs				01	07/28/23	707.00			
	Total Vendor Name...Cullum Services, Inc										707.00	707.00	0.00
8000974	DANA RIDEOUT INC	0117648	JAMES DENSMORE INVOICE	07/17/23	P	1-074017	07/19/23	01	07/19/23		65.00	0.00	
	Disbursement:	001-005-05210-05272	Sheriff's Office	Special Contracts				01	07/19/23	65.00			
	Total Vendor Name...Dana Rideout Inc										65.00	65.00	0.00
0014628	DAVID CADDELL	0117488	REIMBURSEMENT	07/06/23	P	1-073917	07/10/23	01	07/10/23		120.00	0.00	
	Disbursement:	001-005-05101-05264	County Administrator	Employee Training				01	07/07/23	120.00			
0014628	DAVID CADDELL	0117714	SCAC CONFERENCE	07/30 - 08/02/2023	P	1-074073	07/26/23	01	07/26/23		313.00	0.00	
	Disbursement:	001-005-05101-05242	County Administrator	Boarding & Lodging				01	07/25/23	103.00			
		001-005-05101-05215	County Administrator	Traveling Expenses				01	07/25/23	210.00			
	Total Vendor Name...David Caddell										433.00	433.00	0.00
0000309	DAVID M. PARKER EXTERM	0117601	425018	07/13/23	P	1-074018	07/19/23	01	07/19/23		20.00	0.00	
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				01	07/18/23	20.00			
0000309	DAVID M. PARKER EXTERM	0117602	425006	07/12/23	P	1-074018	07/19/23	01	07/19/23		40.00	0.00	
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/18/23	40.00			

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0000309	DAVID M. PARKER EXTERM	0117705	425194	07/24/23	P	1-074074	07/26/23	01	07/26/23		20.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				01	07/25/23	20.00		
0000309	DAVID M. PARKER EXTERM	0117706	424994	07/24/23	P	1-074074	07/26/23	01	07/26/23		40.00	0.00
	Disbursement:	030-005-05403-05272	Ambulance Services	Special Contracts				01	07/25/23	40.00		
0000309	DAVID M. PARKER EXTERM	0117707	425193	07/24/23	P	1-074074	07/26/23	01	07/26/23		20.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				01	07/25/23	20.00		
0000309	DAVID M. PARKER EXTERM	0117708	425014	07/24/23	P	1-074074	07/26/23	01	07/26/23		20.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				01	07/25/23	20.00		
0000309	DAVID M. PARKER EXTERM	0117709	424999	07/24/23	P	1-074074	07/26/23	01	07/26/23		40.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/25/23	40.00		
0000309	DAVID M. PARKER EXTERM	0117710	425021	07/24/23	P	1-074074	07/26/23	01	07/26/23		40.00	0.00
	Disbursement:	030-005-05403-05272	Ambulance Services	Special Contracts				01	07/25/23	40.00		
0000309	DAVID M. PARKER EXTERM	0117727	424996	07/25/23	P	1-074099	07/28/23	01	07/28/23		40.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/27/23	40.00		
0000309	DAVID M. PARKER EXTERM	0117728	424998	07/25/23	P	1-074099	07/28/23	01	07/28/23		40.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/27/23	40.00		
0000309	DAVID M. PARKER EXTERM	0117729	424992	07/25/23	P	1-074099	07/28/23	01	07/28/23		80.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/27/23	80.00		
0000309	DAVID M. PARKER EXTERM	0117752	425008	07/27/23	P	1-074099	07/28/23	01	07/28/23		40.00	0.00
	Disbursement:	001-005-05306-05279	Sweetwater Community Center	Miscellaneous				01	07/28/23	40.00		
0000309	DAVID M. PARKER EXTERM	0117753	425156	07/27/23	P	1-074099	07/28/23	01	07/28/23		20.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				01	07/28/23	20.00		
0000309	DAVID M. PARKER EXTERM	0117754	425015	07/27/23	P	1-074099	07/28/23	01	07/28/23		15.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				01	07/28/23	15.00		
0000309	DAVID M. PARKER EXTERM	0117755	425192	07/27/23	P	1-074099	07/28/23	01	07/28/23		20.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				01	07/28/23	20.00		
0000309	DAVID M. PARKER EXTERM	0117756	424993	07/27/23	P	1-074099	07/28/23	01	07/28/23		40.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/28/23	40.00		
0000309	DAVID M. PARKER EXTERM	0117757	425017	07/27/23	P	1-074099	07/28/23	01	07/28/23		20.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				01	07/28/23	20.00		
0000309	DAVID M. PARKER EXTERM	0117758	425001	07/27/23	P	1-074099	07/28/23	01	07/28/23		40.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/28/23	40.00		
0000309	DAVID M. PARKER EXTERM	0117759	425013	07/27/23	P	1-074099	07/28/23	01	07/28/23		40.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/28/23	40.00		

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0000309	DAVID M. PARKER EXTERM	0117760	425004	07/27/23	P	1-074099	07/28/23	01	07/28/23		40.00	0.00
	Disbursement:	001-005-05970-05272	Countywide					01	07/28/23	40.00		
	Total Vendor Name...David M. Parker Exterminating									675.00	675.00	0.00
8000848	DEBRA BARLEY	0117732	REIMBURSEMENT FOR SUPPLIES	07/27/23	P	1-074100	07/28/23	01	07/28/23		624.41	0.00
	Disbursement:	001-005-05816-05209	Recreation-Football					01	07/27/23	624.41		
	Total Vendor Name...Debra Barley									624.41	624.41	0.00
8000641	DEESE'S SERVICE CENTER	0117538	12010	07/06/23	P	1-073948	07/11/23	01	07/11/23		150.20	0.00
	Disbursement:	030-005-05403-05217	Ambulance Services					01	07/11/23	150.20		
8000641	DEESE'S SERVICE CENTER	0117539	12009	07/06/23	P	1-073948	07/11/23	01	07/11/23		279.71	0.00
	Disbursement:	030-005-05403-05217	Ambulance Services					01	07/11/23	279.71		
8000641	DEESE'S SERVICE CENTER	0117730	12012	07/23/23	P	1-074101	07/28/23	01	07/28/23		468.31	0.00
	Disbursement:	030-005-05403-05249	Ambulance Services					01	07/27/23	468.31		
8000641	DEESE'S SERVICE CENTER	0117735	12013	07/19/23	P	1-074101	07/28/23	01	07/28/23		101.80	0.00
	Disbursement:	030-005-05403-05249	Ambulance Services					01	07/27/23	101.80		
8000641	DEESE'S SERVICE CENTER	0117736	12011	07/20/23	P	1-074101	07/28/23	01	07/28/23		102.87	0.00
	Disbursement:	030-005-05403-05249	Ambulance Services					01	07/27/23	102.87		
	Total Vendor Name...Deese'S Service Center, Llc									1,102.89	1,102.89	0.00
0000090	DEPT. OF HEALTH & HUMAN	0117504	1ST QUARTER INSTALLMENT	04/24/23	P	1-073918	07/10/23	01	07/10/23		6,899.00	0.00
	Disbursement:	001-005-05402-05265	Medical Indigent					01	07/10/23	6,899.00		
	Total Vendor Name...Dept. Of Health & Human Serv.									6,899.00	6,899.00	0.00
8000853	DIGI MAC SOLUTIONS, INC	0117658	20648	06/05/23	P	1-074047	07/21/23	01	07/21/23		3,036.25	0.00
	Disbursement:	001-005-05180-05210	Tax Assessor					01	07/20/23	3,036.25		
	Total Vendor Name...Digi Mac Solutions, Inc									3,036.25	3,036.25	0.00
8001327	DIVERSE COMPUTING, INC	0117731	8534	07/25/23	P	1-074102	07/28/23	01	07/28/23		1,275.00	0.00
	Disbursement:	001-005-05230-05226	Dispatch Operation					01	07/27/23	1,275.00		
	Total Vendor Name...Diverse Computing, Inc.									1,275.00	1,275.00	0.00
0000127	DOMINION ENERGY	0117533	4-2100-8988-8359	07/05/2023	P	1-073949	07/11/23	01	07/11/23		13,256.56	0.00
	Disbursement:	001-005-05755-05220	County Jail Bldg					01	07/11/23	27.05		
		001-005-05711-05220	County Council Chambers					01	07/11/23	419.48		
		001-005-05725-05220	Agriculture Building					01	07/11/23	412.45		
		001-005-05735-05220	Magistrate Building					01	07/11/23	306.93		
		022-005-05318-05220	Edgefield Cty Conv Ctr					01	07/11/23	176.46		
		001-005-05715-05220	Dept Of Social Services					01	07/11/23	821.41		
		001-005-05710-05220	Courthouse Bldg Maintenance					01	07/11/23	17.53		
		001-005-05710-05220	Courthouse Bldg Maintenance					01	07/11/23	2,060.96		

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		001-005-05755-05220	County Jail Bldg	Electric And Gas				01	07/11/23	394.63		
		001-005-05770-05220	Kneece Building	Electric And Gas				01	07/11/23	761.33		
		001-005-05230-05220	Dispatch Operation	Electric And Gas				01	07/11/23	32.30		
		001-005-05306-05220	Sweetwater Community Center	Electric And Gas				01	07/11/23	194.50		
		001-005-05270-05220	Emergency Management	Electric And Gas				01	07/11/23	107.21		
		001-005-05770-05220	Kneece Building	Electric And Gas				01	07/11/23	300.99		
		001-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				01	07/11/23	32.30		
		001-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				01	07/11/23	32.30		
		001-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				01	07/11/23	33.77		
		001-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				01	07/11/23	245.54		
		001-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				01	07/11/23	110.93		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/11/23	206.23		
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				01	07/11/23	1,269.18		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				01	07/11/23	11.63		
		001-005-05720-05220	County Governmental Bldg	Electric And Gas				01	07/11/23	632.35		
		001-005-05760-05220	County Maintenance Garage	Electric And Gas				01	07/11/23	94.90		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/11/23	190.68		
		001-005-05725-05220	Agriculture Building	Electric And Gas				01	07/11/23	23.73		
		001-005-05755-05220	County Jail Bldg	Electric And Gas				01	07/11/23	1,919.34		
		001-005-05750-05220	Sheriff's Department Bldg	Electric And Gas				01	07/11/23	1,919.35		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/11/23	235.94		
		001-005-05714-05220	County Auditor's Building	Electric And Gas				01	07/11/23	31.76		
		001-005-05725-05220	Agriculture Building	Electric And Gas				01	07/11/23	33.92		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/11/23	199.48		
Total Vendor Name...Dominion Energy										13,256.56	13,256.56	0.00
0000054	ECONOMIC DEV. PARTNER'	0117509	793-B	07/07/23	P	1-073919	07/10/23	01	07/10/23		18,750.00	0.00
	Disbursement:	015-005-05800-05279	Economic Dev Partnership	Miscellaneous				01	07/10/23	18,750.00		
Total Vendor Name...Economic Dev. Partnership										18,750.00	18,750.00	0.00
8000860	ECONOMY FURNITURE	0117542	ADD ON INV Z4466	07/07/23	P	1-073950	07/11/23	01	07/11/23		7,995.24	0.00
	Disbursement:	001-001-01000-00131	Cash Accounts	Animal Control Shelter Escrow				01	07/11/23	7,995.24		
Total Vendor Name...Economy Furniture										7,995.24	7,995.24	0.00
0000074	EDGEFIELD COUNTY HEAL'	0117467	JULY'S MONTHLY REMITTANCE	07/07/23	P	1-073920	07/10/23	01	07/10/23		45,000.00	0.00
	Disbursement:	001-005-05100-55207	County Council	Edgefield County Hospital				01	07/07/23	45,000.00		
Total Vendor Name...Edgefield County Healthcare										45,000.00	45,000.00	0.00
0000055	EDGEFIELD COUNTY SENIC	0117659	I72	07/17/23	P	1-074048	07/21/23	01	07/21/23		31,025.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				01	07/20/23	31,025.00		
Total Vendor Name...Edgefield County Senior -Ecsc										31,025.00	31,025.00	0.00
0000834	EDGEFIELD VETERINARY C	0117761	SPAY / NEUTER PROGRAM FOR JUNE 2023	07/28/23	P	1-074103	07/28/23	01	07/28/23		915.00	0.00
	Disbursement:	001-005-05970-05312	Countywide	Spay/neuter Program				01	07/28/23	915.00		
Total Vendor Name...Edgefield Veterinary Clinic										915.00	915.00	0.00
0014627	ELECTION SYSTEMS & SOF	0117603	CD2056422	03/30/23	P	1-074019	07/19/23	01	07/19/23		3,477.60	0.00
	Disbursement:	001-005-05171-05226	Ec Registration & Election	Maintenance & Service Contract				01	07/18/23	3,477.60		

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0014627	ELECTION SYSTEMS & SOF	0117604	CD2056423	03/30/23	P	1-074019	07/19/23	01	07/19/23		21,789.00	0.00	
	Disbursement:	001-005-05171-05226	Ec Registration & Election					01	07/18/23	21,789.00			
	Total Vendor Name...Election Systems & Software										25,266.60	25,266.60	0.00
0016404	EMS MANAGEMENT & CON:	0117654	051830	06/30/23	P	1-074020	07/19/23	01	07/19/23		1,284.51	0.00	
	Disbursement:	030-005-05403-05272	Ambulance Services					01	07/19/23	1,284.51			
	Total Vendor Name...Ems Management & Consultants										1,284.51	1,284.51	0.00
8000819	ENTERPRISE FM TRUST	0117522	FBN4787560	07/06/23	P	1-073951	07/11/23	01	07/11/23		23,854.47	0.00	
	Disbursement:	001-005-05210-05384	Sheriff's Office					01	07/11/23	20,648.16			
		027-004-04000-04336	Miscellaneous Revenue					01	07/11/23	3,206.31			
	Total Vendor Name...Enterprise Fm Trust										23,854.47	23,854.47	0.00
0013478	ENVIRONMENTAL SYSTEMS	0117492	94510980	07/07/23	P	1-073921	07/10/23	01	07/10/23		12,870.00	0.00	
	Disbursement:	001-005-05179-05226	Gis/special Projects					01	07/07/23	2,200.00			
		023-005-05250-05226	E911 Administration					01	07/07/23	9,350.00			
		001-005-05180-05226	Tax Assessor					01	07/07/23	1,320.00			
	Total Vendor Name...Environmental Systems Research (Esri)										12,870.00	12,870.00	0.00
8000901	EQUIFAX INFORMATION SV	0117689	2056609358	07/23/23	P	1-074075	07/26/23	01	07/26/23		45.65	0.00	
	Disbursement:	001-005-05240-05272	County Jail					01	07/25/23	45.65			
	Total Vendor Name...Equifax Information Svcs Llc										45.65	45.65	0.00
0013635	EXPERT COLLISION REPAIR	0117733	TICKET# 007760	07/20/23	P	1-074104	07/28/23	01	07/28/23		1,215.85	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					01	07/27/23	1,215.85			
	Total Vendor Name...Expert Collision Repair										1,215.85	1,215.85	0.00
0001426	FIRST CITIZENS BANK	0117501	G/O BOND	06/25/23	P	1-073922	07/10/23	01	07/10/23		156,553.06	0.00	
	Disbursement:	053-005-05000-55200	Miscellaneous Expense					01	07/10/23	156,553.06			
	Total Vendor Name...First Citizens Bank										156,553.06	156,553.06	0.00
0000066	FORREST'S TIRE SERVICE,	0117489	28734	07/05/23	P	1-073923	07/10/23	01	07/10/23		2,219.00	0.00	
	Disbursement:	016-005-05310-05217	Maint Of Roads & Bridges					01	07/07/23	2,219.00			
0000066	FORREST'S TIRE SERVICE,	0117660	28801	07/17/23	P	1-074049	07/21/23	01	07/21/23		300.80	0.00	
	Disbursement:	016-005-05310-05227	Maint Of Roads & Bridges					01	07/20/23	300.80			
0000066	FORREST'S TIRE SERVICE,	0117690	28867	07/21/23	P	1-074076	07/26/23	01	07/26/23		139.19	0.00	
	Disbursement:	001-005-05131-05265	Coroner					01	07/25/23	139.19			
0000066	FORREST'S TIRE SERVICE,	0117691	28825	07/18/23	P	1-074076	07/26/23	01	07/26/23		619.19	0.00	
	Disbursement:	001-005-05350-05217	Animal Contr Shelter					01	07/25/23	619.19			
0000066	FORREST'S TIRE SERVICE,	0117692	28802	07/17/23	P	1-074076	07/26/23	01	07/26/23		229.50	0.00	

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	001-005-05210-05219	Sheriff's Office	R & M Automotive				01	07/25/23	229.50		
0000066	FORREST'S TIRE SERVICE, 0117713		28885	07/25/23	P	1-074076	07/26/23	01	07/26/23		445.54	0.00
	Disbursement:	016-005-05310-05217	Maint Of Roads & Bridges	Automotive Operating Expenses				01	07/25/23	445.54		
Total Vendor Name...Forrest'S Tire Service, Inc.										3,953.22	3,953.22	0.00
8000762	FREEMAN'S JANITORIAL AN 0117734		2023-1	07/07/23	P	1-074105	07/28/23	01	07/28/23		400.00	0.00
	Disbursement:	030-005-05403-05228	Ambulance Services	Building Repairs				01	07/27/23	400.00		
Total Vendor Name...Freeman'S Janitorial And Floor										400.00	400.00	0.00
8001028	FUELMAN	0117540	NP64721672	07/10/23	P	1-073952	07/11/23	01	07/11/23		2,478.45	0.00
	Disbursement:	006-005-05218-05217	Tri-County Solicitors	Automotive Operating Expenses				01	07/11/23	203.40		
		001-005-05161-05279	Magistrates Office	Miscellaneous				01	07/11/23	57.20		
		001-005-05210-05218	Sheriff's Office	Gasoline				01	07/11/23	884.86		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				01	07/11/23	1,332.99		
8001028	FUELMAN	0117693	NP64775145	07/24/23	P	1-074077	07/26/23	01	07/26/23		6,275.99	0.00
	Disbursement:	006-005-05218-05217	Tri-County Solicitors	Automotive Operating Expenses				01	07/25/23	186.69		
		001-005-05161-05279	Magistrates Office	Miscellaneous				01	07/25/23	46.89		
		001-005-05210-05218	Sheriff's Office	Gasoline				01	07/25/23	1,305.22		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				01	07/25/23	4,737.19		
Total Vendor Name...Fuelman										8,754.44	8,754.44	0.00
0015911	GAASC	0117490	474EFB77-0004	07/03/23	P	1-073924	07/10/23	01	07/10/23		75.00	0.00
	Disbursement:	001-005-05179-05214	Gis/special Projects	Membership & Dues				01	07/07/23	75.00		
Total Vendor Name...Gaasc										75.00	75.00	0.00
8000699	GO GREEN SOLUTIONS, LL 0117737		73447	06/15/23	P	1-074106	07/28/23	01	07/28/23		83.15	0.00
	Disbursement:	030-005-05403-05272	Ambulance Services	Special Contracts				01	07/27/23	83.15		
8000699	GO GREEN SOLUTIONS, LL 0117738		74145	07/17/23	P	1-074106	07/28/23	01	07/28/23		58.15	0.00
	Disbursement:	030-005-05403-05272	Ambulance Services	Special Contracts				01	07/27/23	58.15		
Total Vendor Name...Go Green Solutions, Llc										141.30	141.30	0.00
8001254	GREATAMERICA FINANCIAL 0117739		34491073	07/18/23	P	1-074107	07/28/23	01	07/28/23		224.25	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				01	07/27/23	224.25		
Total Vendor Name...Greatamerica Financial Svcs										224.25	224.25	0.00
8001366	GREENE FARMS TRUCKINC 0117711		8996	07/25/23	P	1-074078	07/26/23	01	07/26/23		600.00	0.00
	Disbursement:	016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				01	07/25/23	600.00		
Total Vendor Name...Greene Farms Trucking Llc										600.00	600.00	0.00
8001363	GREYSTONE CONSTRUCTI 0117655		2830	06/21/23	P	1-074021	07/19/23	01	07/19/23		3,606.50	0.00
	Disbursement:	034-001-01000-00100	Cash Accounts	Cash				01	07/19/23	3,606.50		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Greystone Construction Services Llc										3,606.50	3,606.50	0.00
8001015	GUARDIAN MORTUARY TR/	0117605	5	07/11/23	P	1-074022	07/19/23	01	07/19/23		200.00	0.00
	Disbursement:	001-005-05131-05265	Coroner					01	07/18/23	200.00		
Total Vendor Name...Guardian Mortuary Transport										200.00	200.00	0.00
0000800	HERITAGE HARDWARE	0117695	PS-INV067531	07/24/23	P	1-074079	07/26/23	01	07/26/23		20.47	0.00
	Disbursement:	022-005-05318-05217	Edgefield Cty Conv Ctr					01	07/25/23	20.47		
0000800	HERITAGE HARDWARE	0117740	PS-INV066321	07/11/23	P	1-074108	07/28/23	01	07/28/23		26.89	0.00
	Disbursement:	022-005-05318-05210	Edgefield Cty Conv Ctr					01	07/27/23	26.89		
Total Vendor Name...Heritage Hardware										47.36	47.36	0.00
0016371	HERLONG FORD, INC.	0117606	605051	07/12/23	P	1-074023	07/19/23	01	07/19/23		89.39	0.00
	Disbursement:	001-005-05210-05219	Sheriff's Office					01	07/18/23	89.39		
0016371	HERLONG FORD, INC.	0117696	604839	06/27/23	P	1-074080	07/26/23	01	07/26/23		133.98	0.00
	Disbursement:	001-005-05210-05219	Sheriff's Office					01	07/25/23	133.98		
0016371	HERLONG FORD, INC.	0117697	604526/1	06/05/23	P	1-074080	07/26/23	01	07/26/23		87.43	0.00
	Disbursement:	001-005-05210-05219	Sheriff's Office					01	07/25/23	87.43		
0016371	HERLONG FORD, INC.	0117698	604532/1	06/05/23	P	1-074080	07/26/23	01	07/26/23		87.43	0.00
	Disbursement:	001-005-05210-05219	Sheriff's Office					01	07/25/23	87.43		
Total Vendor Name...Herlong Ford, Inc.										398.23	398.23	0.00
8001349	HEXTER MERRIWETHER	0117480	RETURNING DEPOSIT	07/07/23	P	1-073925	07/10/23	01	07/10/23		30.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center					01	07/07/23	30.00		
Total Vendor Name...Hexter Merriwether										30.00	30.00	0.00
8000078	IWORQ	0117608	200787	07/03/23	P	1-074024	07/19/23	01	07/19/23		17,726.00	0.00
	Disbursement:	001-005-05150-05226	Building & Planning					01	07/18/23	17,726.00		
Total Vendor Name...Iworq										17,726.00	17,726.00	0.00
0001184	JENNIE'S FLOWER SHOP, IN	0117717	ARRANGEMENT FOR VERNEE MARTIN	07/26/23	P	1-074081	07/26/23	01	07/26/23		84.60	0.00
	Disbursement:	001-005-05100-55279	County Council					01	07/26/23	84.60		
Total Vendor Name...Jennie'S Flower Shop, Inc.										84.60	84.60	0.00
8001158	JESSICA JOHNSON	0117609	REIMBURSEMENT FOR GAS	07/07/23	P	1-074025	07/19/23	01	07/19/23		10.00	0.00
	Disbursement:	001-005-05210-05218	Sheriff's Office					01	07/18/23	10.00		
Total Vendor Name...Jessica Johnson										10.00	10.00	0.00
0016431	KYLE ROBERTS, LLC	0117661	TAX SALE 07/09/2023	07/09/23	P	1-074050	07/21/23	01	07/21/23		7,000.00	0.00
	Disbursement:	001-005-05183-05272	Tax Collector					01	07/20/23	7,000.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Kyle Roberts, Llc										7,000.00	7,000.00	0.00
0013638	LABORATORY CORP. OF AM	0117520	76986222	07/01/23	P	1-073953	07/11/23	01	07/11/23		48.80	0.00
Disbursement:		001-005-05240-05265	County Jail			Professional Services		01	07/11/23	48.80		
Total Vendor Name...Laboratory Corp. Of America Holdings										48.80	48.80	0.00
0000870	LARRY'S PAINT & BODY SHI	0117699	125689728	05/24/23	P	1-074082	07/26/23	01	07/26/23		2,523.99	0.00
Disbursement:		001-005-05150-05279	Building & Planning			Miscellaneous		01	07/25/23	2,523.99		
Total Vendor Name...Larry'S Paint & Body Shop										2,523.99	2,523.99	0.00
0000082	LAWMEN'S SAFETY SUPPL	0117610	1034.38	02/06/23	P	1-074026	07/19/23	01	07/19/23		1,034.38	0.00
Disbursement:		040-005-05000-55200	Miscellaneous Expense			Operating Expense		01	07/18/23	1,034.38		
Total Vendor Name...Lawmen'S Safety Supply										1,034.38	1,034.38	0.00
0000083	LIBERTY NATIONAL DIVISIO	0117694	22785 07/24/2023	07/24/23	P	1-074083	07/26/23	01	07/26/23		13.00	0.00
Disbursement:		001-002-02001-02219	Payroll Deductions			Liberty National		01	07/25/23	13.00		
Total Vendor Name...Liberty National Division										13.00	13.00	0.00
0000108	LINCOLN FINANCIAL GROU	0117517	116	06/26/23	P	1-073954	07/11/23	01	07/11/23		8.64	0.00
Disbursement:		001-002-02001-02216	Payroll Deductions			The Lincoln National		01	07/11/23	8.64		
Total Vendor Name...Lincoln Financial Group										8.64	8.64	0.00
0015732	MANHATTANLIFE ASSURAN	0117518	CUL-CD1432 07/01/2023	07/01/23	P	1-073955	07/11/23	01	07/11/23		250.36	0.00
Disbursement:		001-002-02001-02231	Payroll Deductions			Central United		01	07/11/23	250.36		
Total Vendor Name...Manhattanlife Assurance										250.36	250.36	0.00
8001369	MARIA FLIPPO	0117743	DHEC LICENSE	07/25/23	P	1-074109	07/28/23	01	07/28/23		225.00	0.00
Disbursement:		001-005-05350-05272	Animal Contr Shelter			Special Contracts		01	07/27/23	225.00		
Total Vendor Name...Maria Flippo										225.00	225.00	0.00
8000179	MARK GRAHAM	0117744	GAS REIMBURSEMENT	07/25/23	P	1-074110	07/28/23	01	07/28/23		40.01	0.00
Disbursement:		001-005-05210-05218	Sheriff's Office			Gasoline		01	07/27/23	40.01		
Total Vendor Name...Mark Graham										40.01	40.01	0.00
0016611	MAULDIN & JENKINS, LLC	0117700	1292220	07/21/23	P	1-074084	07/26/23	01	07/26/23		5,000.00	0.00
Disbursement:		001-005-05970-05265	Countywide			Professional Services		01	07/25/23	5,000.00		
Total Vendor Name...Mauldin & Jenkins, Llc										5,000.00	5,000.00	0.00
0000297	MCCORMICK COUNTY WAT	0117741	003030 07/14/2023	07/14/23	P	1-074111	07/28/23	01	07/28/23		19.62	0.00
Disbursement:		022-005-05318-05222	Edgefield Cty Conv Ctr			Water		01	07/27/23	19.62		
Total Vendor Name...Mccormick County Water										19.62	19.62	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
8000814	MCKESSON MEDICAL -SUR	0117742	20892742	07/24/23	P	1-074112	07/28/23	01	07/28/23		116.75	0.00
	Disbursement:	030-005-05403-05249	Ambulance Services					01	07/27/23	116.75		
Total Vendor Name...Mckesson Medical -Surgical Gov										116.75	116.75	0.00
0000089	MECO AUGUSTA/GREENVIL	0117662	62873	06/06/23	P	1-074051	07/21/23	01	07/21/23		1,945.00	0.00
	Disbursement:	001-005-05970-05264	Countywide					01	07/20/23	1,945.00		
0000089	MECO AUGUSTA/GREENVIL	0117701	64091	07/24/23	P	1-074085	07/26/23	01	07/26/23		803.50	0.00
	Disbursement:	001-005-05970-05236	Countywide					01	07/25/23	803.50		
0000089	MECO AUGUSTA/GREENVIL	0117767	64235	07/27/23	P	1-074113	07/28/23	01	07/28/23		2,087.20	0.00
	Disbursement:	001-005-05970-05272	Countywide					01	07/28/23	2,087.20		
Total Vendor Name...Meco Augusta/Greenville										4,835.70	4,835.70	0.00
0014592	MOTOROLA SOLUTIONS INC	0117521	29868520230605	07/01/23	P	1-073956	07/11/23	01	07/11/23		252.97	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation					01	07/11/23	252.97		
0014592	MOTOROLA SOLUTIONS INC	0117541	29868620230605	07/01/23	P	1-073956	07/11/23	01	07/11/23		88.81	0.00
	Disbursement:	001-005-05270-05226	Emergency Management					01	07/11/23	88.81		
Total Vendor Name...Motorola Solutions Inc										341.78	341.78	0.00
0013788	MURRELL'S GARAGE	0117611	65582	06/23/23	P	1-074027	07/19/23	01	07/19/23		1,498.09	0.00
	Disbursement:	001-005-05325-05227	County Maintenance Dept					01	07/18/23	1,498.09		
Total Vendor Name...Murrell'S Garage										1,498.09	1,498.09	0.00
0000017	NEW YORK LIFE INSURANC	0117680	006916018A 07/07/2023	07/07/23	P	1-074052	07/21/23	01	07/21/23		214.97	0.00
	Disbursement:	001-002-02001-02229	Payroll Deductions					01	07/21/23	214.97		
Total Vendor Name...New York Life Insurance										214.97	214.97	0.00
0015952	NEWBERRY PATHOLOGY G	0117496	FA23-472	07/03/23	P	1-073926	07/10/23	01	07/10/23		850.00	0.00
	Disbursement:	001-005-05131-05265	Coroner					01	07/10/23	850.00		
0015952	NEWBERRY PATHOLOGY G	0117612	FA23-511	07/14/23	P	1-074028	07/19/23	01	07/19/23		850.00	0.00
	Disbursement:	001-005-05131-05265	Coroner					01	07/18/23	850.00		
0015952	NEWBERRY PATHOLOGY G	0117663	FA23-524	07/19/23	P	1-074053	07/21/23	01	07/21/23		1,300.00	0.00
	Disbursement:	001-005-05131-05265	Coroner					01	07/20/23	1,300.00		
0015952	NEWBERRY PATHOLOGY G	0117745	FA23-539	07/26/23	P	1-074114	07/28/23	01	07/28/23		1,028.00	0.00
	Disbursement:	001-005-05131-05265	Coroner					01	07/27/23	1,028.00		
0015952	NEWBERRY PATHOLOGY G	0117746	FA23-538	07/26/23	P	1-074114	07/28/23	01	07/28/23		1,300.00	0.00
	Disbursement:	001-005-05131-05265	Coroner					01	07/27/23	1,300.00		
Total Vendor Name...Newberry Pathology Group, Llc										5,328.00	5,328.00	0.00

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8000334	O'REILLY	0117750	5158-310797	07/26/23	P	1-074115	07/28/23	01	07/28/23		102.55	0.00	
	Disbursement:	001-005-05270-05217	Emergency Management					01	07/27/23	102.55			
	Total Vendor Name...O'Reilly										102.55	102.55	0.00
0000845	OTIS ELEVATOR COMPANY	0117487	100401210258	06/19/23	P	1-073927	07/10/23	01	07/10/23		8,236.08	0.00	
	Disbursement:	001-005-05710-05226	Courthouse Bldg Maintenance					01	07/07/23	8,236.08			
	Total Vendor Name...Otis Elevator Company										8,236.08	8,236.08	0.00
8001019	PAT SULLIVAN	0117764	SUMMARY COURT FOR JULY2023	07/31/23	P	1-074116	07/28/23	01	07/28/23		371.87	0.00	
	Disbursement:	001-005-05161-05215	Magistrates Office					01	07/28/23	371.87			
	Total Vendor Name...Pat Sullivan										371.87	371.87	0.00
0000015	PETTY CASH	0117677	PETTY CASH FOR JULY	07/21/23	P	1-074054	07/21/23	01	07/21/23		81.76	0.00	
	Disbursement:	001-005-05325-05217	County Maintenance Dept					01	07/21/23	29.57			
		022-005-05318-05217	Edgefield Cty Conv Ctr					01	07/21/23	4.60			
		022-005-05318-05217	Edgefield Cty Conv Ctr					01	07/21/23	6.21			
		016-005-05310-05279	Maint Of Roads & Bridges					01	07/21/23	35.22			
		022-005-05318-05217	Edgefield Cty Conv Ctr					01	07/21/23	6.16			
	Total Vendor Name...Petty Cash										81.76	81.76	0.00
8001008	PREMIER NETWORKX INC	0117613	22563	07/15/23	P	1-074029	07/19/23	01	07/19/23		4,150.00	0.00	
	Disbursement:	001-005-05240-05226	County Jail					01	07/18/23	1,383.33			
		001-005-05210-05226	Sheriff's Office					01	07/18/23	1,383.34			
		001-005-05230-05226	Dispatch Operation					01	07/18/23	1,383.33			
	Total Vendor Name...Premier Networkx Inc										4,150.00	4,150.00	0.00
0000272	PRO-CHEM, INC.	0117614	148760	07/12/23	P	1-074030	07/19/23	01	07/19/23		323.83	0.00	
	Disbursement:	001-005-05755-05244	County Jail Bldg					01	07/18/23	323.83			
	Total Vendor Name...Pro-Chem, Inc.										323.83	323.83	0.00
8001016	PUBLIQ LLC	0117468	INV-P006094	06/30/23	P	1-073928	07/10/23	01	07/10/23		247.78	0.00	
	Disbursement:	001-005-05970-05272	Countywide					01	07/07/23	247.78			
8001016	PUBLIQ LLC	0117469	INV-P006092	06/30/23	P	1-073928	07/10/23	01	07/10/23		2,323.28	0.00	
	Disbursement:	001-005-05970-05272	Countywide					01	07/07/23	2,323.28			
8001016	PUBLIQ LLC	0117470	INV-P006093	06/30/23	P	1-073928	07/10/23	01	07/10/23		777.28	0.00	
	Disbursement:	001-005-05970-05272	Countywide					01	07/07/23	777.28			
8001016	PUBLIQ LLC	0117471	INV-P006091	06/30/23	P	1-073928	07/10/23	01	07/10/23		19,303.41	0.00	
	Disbursement:	001-005-05970-05272	Countywide					01	07/07/23	19,303.41			
	Total Vendor Name...Publiq Llc										22,651.75	22,651.75	0.00
0000116	REEL INSURANCE AGENCY	0117500	2801	06/30/23	P	1-073929	07/10/23	01	07/10/23		1,013.00	0.00	

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Disbursement:		001-005-05182-05205	Treasurer	Bonds				01	07/10/23	1,013.00		
Total Vendor Name...Reel Insurance Agency, Inc.										1,013.00	1,013.00	0.00
0014542	REPUBLIC SERVICES	0117615	0744-002342488	06/25/23	P	1-074031	07/19/23	01	07/19/23		118.89	0.00
Disbursement:		030-005-05403-05272	Ambulance Services	Special Contracts				01	07/18/23	118.89		
Total Vendor Name...Republic Services										118.89	118.89	0.00
8000798	RETAIL STRATEGIES, LLC	0117720	263.3	07/11/23	P	1-074063	07/26/23	01	07/26/23		45,000.00	0.00
Disbursement:		096-005-05000-55200	Miscellaneous Expense	Operating Expense				01	07/26/23	45,000.00		
Total Vendor Name...Retail Strategies, Llc										45,000.00	45,000.00	0.00
8001229	ROCK COMMUNICATIONS	0117484	16055	07/06/23	P	1-073930	07/10/23	01	07/10/23		823.59	0.00
Disbursement:		001-005-05270-05237	Emergency Management	Radio Supplies				01	07/07/23	823.59		
8001229	ROCK COMMUNICATIONS	0117493	15925	07/01/23	P	1-073930	07/10/23	01	07/10/23		220.00	0.00
Disbursement:		001-005-05270-05226	Emergency Management	Maintenance & Service Contract				01	07/10/23	220.00		
Total Vendor Name...Rock Communications										1,043.59	1,043.59	0.00
0013360	S. C. ELECTION COMMISSIO	0117703	2000575533	07/13/23	P	1-074086	07/26/23	01	07/26/23		400.00	0.00
Disbursement:		001-005-05171-05264	Ec Registration & Election	Employee Training				01	07/25/23	400.00		
Total Vendor Name...S. C. Election Commission										400.00	400.00	0.00
0014585	SC COMMISSION ON CLE	0117545	JUDGE JOSEPH V. MOSLEY	07/11/23	P	1-073957	07/11/23	01	07/11/23		53.00	0.00
Disbursement:		001-005-05161-05264	Magistrates Office	Employee Training				01	07/11/23	53.00		
Total Vendor Name...Sc Commission On Cle										53.00	53.00	0.00
0000909	SC COUNTIES PROPERTY/LI	0117505	SCPL232401901	06/20/23	P	1-073931	07/10/23	01	07/10/23		320,545.00	0.00
Disbursement:		001-005-05970-05262	Countywide	Property/liability Insurance				01	07/10/23	320,545.00		
Total Vendor Name...Sc Counties Property/Liability										320,545.00	320,545.00	0.00
0000321	SC DEPT OF JUVENILE JUST	0117607	2000575264	07/11/23	P	1-074032	07/19/23	01	07/19/23		600.00	0.00
Disbursement:		001-005-05240-05242	County Jail	Boarding & Lodging				01	07/18/23	600.00		
Total Vendor Name...Sc Dept Of Juvenile Justice										600.00	600.00	0.00
0000311	SC DHEC	0117503	UJ19428-2	07/01/23	P	1-073932	07/10/23	01	07/10/23		200.00	0.00
Disbursement:		001-005-05315-05279	Fuel Site Budget	Miscellaneous				01	07/10/23	200.00		
Total Vendor Name...Sc Dhec										200.00	200.00	0.00
0001154	SC PEBA - INSURANCE FIN	0117515	PRCKDATE: 07/06/2023	07/10/23	P	1-070623	07/06/23	01	07/11/23		144,764.20	0.00
Disbursement:		001-002-02001-02203	Payroll Deductions	Ois Health Ins				01	07/11/23	3,970.34		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				01	07/11/23	1,020.00		
		001-002-02001-02217	Payroll Deductions	State Vision Plan				01	07/11/23	1,183.82		
		001-002-02001-02209	Payroll Deductions	Ois Sup Long Term Dis				01	07/11/23	528.90		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt						
			001-002-02001-02204	Payroll Deductions			Ois Dependent Life	01	07/11/23	41.58								
			001-002-02001-02204	Payroll Deductions			Ois Dependent Life	01	07/11/23	328.22								
			001-002-02001-02234	Payroll Deductions			Money Plus - Optional Life	01	07/11/23	1,895.66								
			001-002-02001-02212	Payroll Deductions			Ois Dental Ins	01	07/11/23	4,092.08								
			001-002-02001-02211	Payroll Deductions			Money Plus Health & Dental	01	07/11/23	910.52								
			001-002-02001-02211	Payroll Deductions			Money Plus Health & Dental	01	07/11/23	9,861.24								
			028-005-05212-05106	Victim's Bill Of Rights			Group Insurance	01	07/11/23	1,340.20								
			023-005-05250-05106	E911 Administration			Group Insurance	01	07/11/23	580.86								
			088-005-05233-05106	Sro Expense Stcc			Group Insurance	01	07/11/23	580.86								
			081-005-05232-05106	Sro Expense Bprep			Group Insurance	01	07/11/23	1,340.20								
			066-005-05886-05106	Expense			Group Insurance	01	07/11/23	1,340.20								
			013-005-05227-05106	Sro#3 - Fox Creek Hs			Group Insurance	01	07/11/23	580.86								
			031-005-05228-05106	Sro#4 - Merriweather Ms			Group Insurance	01	07/11/23	1,340.20								
			014-005-05231-05106	Sro Expense Mes			Group Insurance	01	07/11/23	874.60								
			011-005-05217-05106	Sro Expense- Jet			Group Insurance	01	07/11/23	580.86								
			010-005-05213-05106	School Resource Officer			Group Insurance	01	07/11/23	580.86								
			006-005-05218-05106	Tri-County Solicitors			Group Insurance	01	07/11/23	5,130.52								
			029-005-05222-05106	Pre Trial Intervention Service			Group Insurance	01	07/11/23	1,340.20								
			004-005-05214-05106	Assistant Solicitor			Group Insurance	01	07/11/23	2,339.92								
			030-005-05403-05106	Ambulance Services			Group Insurance	01	07/11/23	16,873.12								
			016-005-05310-05106	Maint Of Roads & Bridges			Group Insurance	01	07/11/23	3,986.94								
			001-005-05121-05106	Clerk Of Court			Group Insurance	01	07/11/23	1,340.20								
			001-005-05970-05106	Countywide			Group Insurance	01	07/11/23	79,538.72								
			001-002-02001-02203	Payroll Deductions			Ois Health Ins	01	07/11/23	1,242.52								
0001154	SC PEBA - INSURANCE FIN/	0117516	PRCKDATE: JULY 6 2023				07/10/23	P	1-070623	07/06/23	01	07/11/23				109,697.54	0.00	
	Disbursement:		028-005-05212-05106	Victim's Bill Of Rights			Group Insurance	01	07/11/23	1,200.00								
			023-005-05250-05106	E911 Administration			Group Insurance	01	07/11/23	540.00								
			088-005-05233-05106	Sro Expense Stcc			Group Insurance	01	07/11/23	540.00								
			081-005-05232-05106	Sro Expense Bprep			Group Insurance	01	07/11/23	1,200.00								
			066-005-05886-05106	Expense			Group Insurance	01	07/11/23	1,200.00								
			013-005-05227-05106	Sro#3 - Fox Creek Hs			Group Insurance	01	07/11/23	540.00								
			031-005-05228-05106	Sro#4 - Merriweather Ms			Group Insurance	01	07/11/23	1,200.00								
			014-005-05231-05106	Sro Expense Mes			Group Insurance	01	07/11/23	750.00								
			011-005-05217-05106	Sro Expense- Jet			Group Insurance	01	07/11/23	540.00								
			010-005-05213-05106	School Resource Officer			Group Insurance	01	07/11/23	540.00								
			006-005-05218-05106	Tri-County Solicitors			Group Insurance	01	07/11/23	4,500.00								
			029-005-05222-05106	Pre Trial Intervention Service			Group Insurance	01	07/11/23	990.00								
			004-005-05214-05106	Assistant Solicitor			Group Insurance	01	07/11/23	1,990.00								
			030-005-05403-05106	Ambulance Services			Group Insurance	01	07/11/23	14,900.00								
			016-005-05310-05106	Maint Of Roads & Bridges			Group Insurance	01	07/11/23	3,100.00								
			001-005-05121-05106	Clerk Of Court			Group Insurance	01	07/11/23	950.00								
			001-005-05970-05106	Countywide			Group Insurance	01	07/11/23	74,517.54								
			001-002-02001-02203	Payroll Deductions			Ois Health Ins	01	07/11/23	500.00								
	Total Vendor Name...Sc Peba - Insurance Finance									254,461.74	254,461.74	0.00						
0000012	SC PEBA - RETIREMENT	0117768	PRCKDATE: 06/28/2023				06/28/23	P	1-062823	06/28/23	01	07/28/23					200,941.62	0.00
	Disbursement:		001-002-02001-02218	Payroll Deductions			Police Retirement	01	07/28/23	85,444.68								
			001-002-02001-02222	Payroll Deductions			S. C. State Retirement	01	07/28/23	115,496.94								
	Total Vendor Name...Sc Peba - Retirement									200,941.62	200,941.62	0.00						
8000488	SC STATE DISBURSEMENT	0117472	REMITTANCE				07/07/23	P	1-073933	07/10/23	01	07/10/23					784.42	0.00
	Disbursement:		001-002-02001-02207	Payroll Deductions			Employee Wage Garnishments	01	07/07/23	784.42								

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
8000488	SC STATE DISBURSEMENT	0117645	REMITTANCE FOR JULY	07/19/23	P	1-074033	07/19/23	01	07/19/23		605.12	0.00
	Disbursement:	001-002-02001-02207	Payroll Deductions	Employee Wage Garnishments				01	07/19/23	605.12		
Total Vendor Name...Sc State Disbursement Unit										1,389.54	1,389.54	0.00
8000215	SC SURPLUS PROPERTY	0117519	FY2024-2YTDM8	06/30/23	P	1-073958	07/11/23	01	07/11/23		800.00	0.00
	Disbursement:	001-005-05210-05272	Sheriff's Office	Special Contracts				01	07/11/23	800.00		
Total Vendor Name...Sc Surplus Property										800.00	800.00	0.00
0013643	SCARE	0117702	DUES FOR SJ, SH, DS, V B, DL, EF	07/25/23	P	1-074087	07/26/23	01	07/26/23		300.00	0.00
	Disbursement:	001-005-05171-05214	Ec Registration & Election	Membership & Dues				01	07/25/23	300.00		
Total Vendor Name...Scare										300.00	300.00	0.00
8000214	SCHNEIDER GEOSPATIAL	0117491	I002314	06/01/23	P	1-073934	07/10/23	01	07/10/23		5,064.00	0.00
	Disbursement:	001-005-05179-05272	Gis/special Projects	Special Contracts				01	07/07/23	5,064.00		
Total Vendor Name...Schneider Geospatial										5,064.00	5,064.00	0.00
8000315	SEGRA	0117616	2641225	07/01/23	P	1-074034	07/19/23	01	07/19/23		312.62	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				01	07/18/23	312.62		
Total Vendor Name...Segra										312.62	312.62	0.00
8000153	SHARON HAMMOND	0117664	PICK UP ELECTION EQUIP 07/18/2023	07/19/23	P	1-074055	07/21/23	01	07/21/23		13.36	0.00
	Disbursement:	001-005-05171-05215	Ec Registration & Election	Traveling Expenses				01	07/20/23	13.36		
8000153	SHARON HAMMOND	0117665	TRAINING CLASS IN COLUMBIA 08/01/2023	07/19/23	P	1-074055	07/21/23	01	07/21/23		125.44	0.00
	Disbursement:	001-005-05171-05242	Ec Registration & Election	Boarding & Lodging				01	07/20/23	34.00		
		001-005-05171-05215	Ec Registration & Election	Traveling Expenses				01	07/20/23	91.44		
Total Vendor Name...Sharon Hammond										138.80	138.80	0.00
8000555	SHRED WITH US	0117666	274747	07/12/23	P	1-074056	07/21/23	01	07/21/23		62.00	0.00
	Disbursement:	001-005-05183-05226	Tax Collector	Maintenance & Service Contract				01	07/20/23	15.50		
		001-005-05180-05226	Tax Assessor	Maintenance & Service Contract				01	07/20/23	15.50		
		001-005-05181-05226	Auditor	Maintenance & Service Contract				01	07/20/23	15.50		
		001-005-05182-05226	Treasurer	Maintenance & Service Contract				01	07/20/23	15.50		
Total Vendor Name...Shred With Us										62.00	62.00	0.00
8000092	SMITH PRINTING INC	0117667	24829	07/06/23	P	1-074057	07/21/23	01	07/21/23		179.80	0.00
	Disbursement:	001-005-05182-05210	Treasurer	Printing And Office Supplies				01	07/20/23	179.80		
Total Vendor Name...Smith Printing Inc										179.80	179.80	0.00
8001006	SOJOURNER JENNINGS	0117668	TRAINING CLASS IN COLUMBIA 07/27/2023	07/19/23	P	1-074058	07/21/23	01	07/21/23		145.35	0.00
	Disbursement:	001-005-05171-05242	Ec Registration & Election	Boarding & Lodging				01	07/20/23	34.00		
		001-005-05171-05215	Ec Registration & Election	Traveling Expenses				01	07/20/23	111.35		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
8001006	SOJOURNER JENNINGS	0117669	TRAINING CLASS IN COLUMBIA	08/01/2023	07/19/23	P	1-074058	07/21/23	01 07/21/23		145.35	0.00
	Disbursement:	001-005-05171-05242	Ec Registration & Election		Boarding & Lodging			01 07/20/23		34.00		
		001-005-05171-05215	Ec Registration & Election		Traveling Expenses			01 07/20/23		111.35		
	Total Vendor Name...Sojourner Jennings									290.70	290.70	0.00
0001311	SOLICITORS' ASSOCIATION	0117481	REGISTRATION FEES FOR THE 2023 CONFE	07/06/23	07/10/23	P	1-073935	07/10/23	01 07/10/23		2,160.00	0.00
	Disbursement:	029-005-05222-05264	Pre Trial Intervention Service		Employee Training			01 07/07/23		240.00		
		060-005-05214-05264	Assistant Solicitor		Employee Training			01 07/07/23		240.00		
		051-005-05214-05264	Assistant Solicitor		Employee Training			01 07/07/23		240.00		
		006-005-05218-05264	Tri-County Solicitors		Employee Training			01 07/07/23		720.00		
		004-005-05214-05264	Assistant Solicitor		Employee Training			01 07/07/23		720.00		
	Total Vendor Name...Solicitors' Association Of Sc									2,160.00	2,160.00	0.00
0015224	SONITROL SECURITY SYST	0117507	144557	07/01/23	07/10/23	P	1-073936	07/10/23	01 07/10/23		143.28	0.00
	Disbursement:	001-005-05710-05226	Courthouse Bldg Maintenance		Maintenance & Service Contract			01 07/10/23		143.28		
	Total Vendor Name...Sonitrol Security Systems									278.34	278.34	0.00
0015224	SONITROL SECURITY SYST	0117508	144804	07/01/23	07/10/23	P	1-073936	07/10/23	01 07/10/23		135.06	0.00
	Disbursement:	001-005-05161-05226	Magistrates Office		Maintenance & Service Contract			01 07/10/23		135.06		
	Total Vendor Name...Sonitrol Security Systems									278.34	278.34	0.00
8000238	SOUTH CAROLINA JUDICIAL	0117543	2000574751	07/06/23	07/11/23	P	1-073959	07/11/23	01 07/11/23		36,000.00	0.00
	Disbursement:	001-005-05121-05272	Clerk Of Court		Special Contracts			01 07/11/23		36,000.00		
	Total Vendor Name...South Carolina Judicial Branch									36,000.00	36,000.00	0.00
0015735	SOUTHERN HEALTH PARTN	0117510	BASE47723	07/02/23	07/10/23	P	1-073937	07/10/23	01 07/10/23		11,452.26	0.00
	Disbursement:	001-005-05240-05265	County Jail		Professional Services			01 07/10/23		11,452.26		
	Total Vendor Name...Southern Health Partners Inc									12,782.26	12,782.26	0.00
0015735	SOUTHERN HEALTH PARTN	0117712	MISC9019	06/30/23	07/26/23	P	1-074088	07/26/23	01 07/26/23		1,330.00	0.00
	Disbursement:	001-005-05240-05265	County Jail		Professional Services			01 07/25/23		1,330.00		
	Total Vendor Name...Southern Health Partners Inc									12,782.26	12,782.26	0.00
0015857	SOUTHERN NATIONAL SER	0117653	0720154	07/19/23	07/19/23	P	1-074035	07/19/23	01 07/19/23		5,477.43	0.00
	Disbursement:	001-005-05970-05272	Countywide		Special Contracts			01 07/19/23		5,477.43		
	Total Vendor Name...Southern National Service									5,477.43	5,477.43	0.00
0017191	SPANKY'S SERVICE CENTE	0117617	20061	06/27/23	07/19/23	P	1-074036	07/19/23	01 07/19/23		2,725.52	0.00
	Disbursement:	001-005-05210-05219	Sheriff's Office		R & M Automotive			01 07/18/23		2,725.52		
	Total Vendor Name...Spanky's Service Center									2,725.52	2,725.52	0.00
0017191	SPANKY'S SERVICE CENTE	0117618	20051	06/23/23	07/19/23	P	1-074036	07/19/23	01 07/19/23		77.03	0.00
	Disbursement:	001-005-05210-05219	Sheriff's Office		R & M Automotive			01 07/18/23		77.03		
	Total Vendor Name...Spanky's Service Center									77.03	77.03	0.00
0017191	SPANKY'S SERVICE CENTE	0117619	20043	06/27/23	07/19/23	P	1-074036	07/19/23	01 07/19/23		731.28	0.00
	Disbursement:	028-005-05212-05217	Victim's Bill Of Rights		Automotive Operating Expenses			01 07/18/23		731.28		
	Total Vendor Name...Spanky's Service Center									731.28	731.28	0.00
0017191	SPANKY'S SERVICE CENTE	0117620	20249	07/11/23	07/19/23	P	1-074036	07/19/23	01 07/19/23		220.20	0.00
	Disbursement:	001-005-05210-05219	Sheriff's Office		R & M Automotive			01 07/18/23		220.20		
	Total Vendor Name...Spanky's Service Center									220.20	220.20	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0017191	SPANKY'S SERVICE CENTE	0117747	20430	07/26/23	P	1-074117	07/28/23	01	07/28/23		67.30	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office	R & M Automotive				01	07/27/23	67.30			
	Total Vendor Name...Spanky'S Service Center, Llc										3,821.33	3,821.33	0.00
0013821	STAPLES	0117621	8070791610	07/01/23	P	1-074037	07/19/23	01	07/19/23		1,050.03	0.00	
	Disbursement:	001-005-05230-05210	Dispatch Operation	Printing And Office Supplies				01	07/18/23	1,050.03			
0013821	STAPLES	0117748	3542667048	07/15/23	P	1-074118	07/28/23	01	07/28/23		377.99	0.00	
	Disbursement:	030-005-05403-05383	Ambulance Services	Office Machines				01	07/27/23	377.99			
0013821	STAPLES	0117763	3542667023, 3542667024	07/15/23	P	1-074118	07/28/23	01	07/28/23		289.41	0.00	
	Disbursement:	001-005-05121-05210	Clerk Of Court	Printing And Office Supplies				01	07/28/23	289.41			
	Total Vendor Name...Staples										1,717.43	1,717.43	0.00
8000893	THE DUMPSTER DEPOT, LL	0117485	142910	07/01/23	P	1-073938	07/10/23	01	07/10/23		780.80	0.00	
	Disbursement:	001-005-05240-05272	County Jail	Special Contracts				01	07/07/23	780.80			
8000893	THE DUMPSTER DEPOT, LL	0117486	142976	07/01/23	P	1-073938	07/10/23	01	07/10/23		152.50	0.00	
	Disbursement:	001-005-05715-05272	Dept Of Social Services	Special Contracts				01	07/07/23	152.50			
	Total Vendor Name...The Dumpster Depot, Llc										933.30	933.30	0.00
0000023	THE EDGEFIELD ADVERTIS	0117502	JULY 1 2023	07/01/23	P	1-073939	07/10/23	01	07/10/23		405.00	0.00	
	Disbursement:	001-005-05150-05261	Building & Planning	Advertising				01	07/10/23	45.00			
		001-005-05183-05261	Tax Collector	Advertising				01	07/10/23	45.00			
		001-005-05182-05261	Treasurer	Advertising				01	07/10/23	45.00			
		001-005-05171-05261	Ec Registration & Election	Advertising				01	07/10/23	45.00			
		001-005-05180-05261	Tax Assessor	Advertising				01	07/10/23	45.00			
		001-005-05210-05261	Sheriff's Office	Advertising				01	07/10/23	45.00			
		001-005-05170-05279	Probate Court	Miscellaneous				01	07/10/23	45.00			
		001-005-05100-05272	County Council	Special Contracts				01	07/10/23	45.00			
		001-005-05121-05214	Clerk Of Court	Membership & Dues				01	07/10/23	45.00			
0000023	THE EDGEFIELD ADVERTIS	0117678	30765, 30787, 30791	07/20/23	P	1-074059	07/21/23	01	07/21/23		162.00	0.00	
	Disbursement:	001-005-05150-05261	Building & Planning	Advertising				01	07/21/23	162.00			
	Total Vendor Name...The Edgefield Advertiser										567.00	567.00	0.00
0000924	TOWN OF EDGEFIELD	0117679	MEALS FOR PLANNING & ZONING TRAINING	07/03/23	P	1-074060	07/21/23	01	07/21/23		337.96	0.00	
	Disbursement:	001-005-05150-05264	Building & Planning	Employee Training				01	07/21/23	337.96			
	Total Vendor Name...Town Of Edgefield										337.96	337.96	0.00
8000835	TRANSUNION RISK & ALTEF	0117622	870311-202306-1	07/01/23	P	1-074038	07/19/23	01	07/19/23		81.00	0.00	
	Disbursement:	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				01	07/18/23	81.00			
	Total Vendor Name...Transunion Risk & Alternative										81.00	81.00	0.00
0000196	TRI-COUNTY SOLID WASTE	0117506	EC072023	06/22/23	P	1-073940	07/10/23	01	07/10/23		206,375.00	0.00	

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:		022-005-05319-55313	Edgefield Tire Disposal	Tcswa Expense				01	07/10/23	206,375.00		
Total Vendor Name...Tri-County Solid Waste Auth										206,375.00	206,375.00	0.00
8001208	UNIQUE CAR AUDIO INC	0117623	ECISO-GRAPHICS-0713231	07/13/23	P	1-074039	07/19/23	01	07/19/23		1,545.00	0.00
Disbursement:		001-005-05210-05219	Sheriff's Office	R & M Automotive				01	07/18/23	1,545.00		
8001208	UNIQUE CAR AUDIO INC	0117749	1031525	07/25/23	P	1-074119	07/28/23	01	07/28/23		301.05	0.00
Disbursement:		001-005-05210-05219	Sheriff's Office	R & M Automotive				01	07/27/23	301.05		
Total Vendor Name...Unique Car Audio Inc										1,846.05	1,846.05	0.00
0000145	UPPER SAVANNAH COUNCI	0117478	FY 2024 COMMITMENT	07/05/23	P	1-073941	07/10/23	01	07/10/23		4,576.75	0.00
Disbursement:		001-005-05885-05279	Upper Savannah C.O.G.	Miscellaneous				01	07/07/23	4,576.75		
Total Vendor Name...Upper Savannah Council										4,576.75	4,576.75	0.00
8001350	UPSTATE WHOLESALE SUP	0117497	INV29736	07/01/23	P	1-073942	07/10/23	01	07/10/23		68,533.56	0.00
Disbursement:		001-005-05210-05385	Sheriff's Office	Machines & Equipment				01	07/10/23	68,533.56		
Total Vendor Name...Upstate Wholesale Supply Inc.										68,533.56	68,533.56	0.00
0016194	US FOODS, INC.	0117531	763904	07/06/23	P	1-073960	07/11/23	01	07/11/23		2,516.48	0.00
Disbursement:		001-005-05240-05242	County Jail	Boarding & Lodging				01	07/11/23	2,516.48		
0016194	US FOODS, INC.	0117532	670357	07/03/23	P	1-073960	07/11/23	01	07/11/23		3,285.63	0.00
Disbursement:		001-005-05240-05242	County Jail	Boarding & Lodging				01	07/11/23	3,285.63		
Total Vendor Name...Us Foods, Inc.										5,802.11	5,802.11	0.00
0000358	VERIZON WIRELESS	0117537	9938493304	07/01/23	P	1-073961	07/11/23	01	07/11/23		288.72	0.00
Disbursement:		006-005-05218-05221	Tri-County Solicitors	Telephone				01	07/11/23	247.47		
		060-005-05214-05221	Assistant Solicitor	Telephone				01	07/11/23	41.25		
0000358	VERIZON WIRELESS	0117624	9938986464	07/06/23	P	1-074040	07/19/23	01	07/19/23		813.06	0.00
Disbursement:		001-005-05150-05221	Building & Planning	Telephone				01	07/18/23	82.50		
		001-005-05806-05221	County Recreation	Telephone				01	07/18/23	49.44		
		016-005-05310-05221	Maint Of Roads & Bridges	Telephone				01	07/18/23	18.94		
		030-005-05403-05221	Ambulance Services	Telephone				01	07/18/23	368.73		
		001-005-05171-05221	Ec Registration & Election	Telephone				01	07/18/23	49.44		
		001-005-05101-05221	County Administrator	Telephone				01	07/18/23	46.25		
		001-005-05325-05221	County Maintenance Dept	Telephone				01	07/18/23	49.44		
		001-005-05131-05221	Coroner	Telephone				01	07/18/23	148.32		
Total Vendor Name...Verizon Wireless										1,101.78	1,101.78	0.00
0016278	VYVE BROADBAND	0117494	964-679234 07/03/2023	07/03/23	P	1-073943	07/10/23	01	07/10/23		271.77	0.00
Disbursement:		030-005-05403-05221	Ambulance Services	Telephone				01	07/10/23	271.77		
0016278	VYVE BROADBAND	0117495	964-533317 07/03/2023	07/03/23	P	1-073943	07/10/23	01	07/10/23		109.95	0.00
Disbursement:		001-005-05270-05221	Emergency Management	Telephone				01	07/10/23	109.95		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0016278	VYVE BROADBAND	0117511	964-355174 07/03/2023	07/03/23	P	1-073943	07/10/23	01	07/10/23		1,513.04	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				01	07/10/23	504.34		
		001-005-05240-05221	County Jail	Telephone				01	07/10/23	504.35		
		001-005-05210-05221	Sheriff's Office	Telephone				01	07/10/23	504.35		
0016278	VYVE BROADBAND	0117544	964-704014 07/03/2023	07/03/23	P	1-073962	07/11/23	01	07/11/23		1,134.30	0.00
	Disbursement:	001-005-05121-05221	Clerk Of Court	Telephone				01	07/11/23	952.78		
		001-005-05170-05221	Probate Court	Telephone				01	07/11/23	181.52		
	Total Vendor Name...Vyve Broadband									3,029.06	3,029.06	0.00
0017001	WASHINGTON NATIONAL IN	0117534	P2337356	07/01/23	P	1-073963	07/11/23	01	07/11/23		725.98	0.00
	Disbursement:	001-002-02001-02225	Payroll Deductions	Washington Mutual				01	07/11/23	725.98		
	Total Vendor Name...Washington National Ins. Co.									725.98	725.98	0.00
0000646	WASTE MANAGEMENT	0117719	4856723-2589-4	07/17/23	P	1-074089	07/26/23	01	07/26/23		538.05	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				01	07/26/23	538.05		
	Total Vendor Name...Waste Management									538.05	538.05	0.00
0000007	WELLS FARGO BANK	0117514	PRCKDATE: 07/06/2023	07/07/23	P	1-070623	07/06/23	01	07/10/23		1,964.75	0.00
	Disbursement:	001-002-02001-02210	Payroll Deductions	Deferred Compensation				01	07/10/23	1,964.75		
0000007	WELLS FARGO BANK	0117642	PRCKDATE: 07/20/2023	07/19/23	P	1-072023	07/20/23	01	07/19/23		1,966.95	0.00
	Disbursement:	001-002-02001-02210	Payroll Deductions	Deferred Compensation				01	07/19/23	1,966.95		
	Total Vendor Name...Wells Fargo Bank									3,931.70	3,931.70	0.00
0000151	XEROX CORPORATION	0117625	019156643	07/01/23	P	1-074041	07/19/23	01	07/19/23		230.68	0.00
	Disbursement:	001-005-05101-05226	County Administrator	Maintenance & Service Contract				01	07/18/23	230.68		
0000151	XEROX CORPORATION	0117626	019156644	07/01/23	P	1-074041	07/19/23	01	07/19/23		188.02	0.00
	Disbursement:	001-005-05161-05226	Magistrates Office	Maintenance & Service Contract				01	07/18/23	188.02		
0000151	XEROX CORPORATION	0117627	019156645	07/01/23	P	1-074041	07/19/23	01	07/19/23		269.57	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				01	07/18/23	269.57		
0000151	XEROX CORPORATION	0117628	019156646	07/01/23	P	1-074041	07/19/23	01	07/19/23		215.95	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				01	07/18/23	215.95		
0000151	XEROX CORPORATION	0117629	019156647	07/01/23	P	1-074041	07/19/23	01	07/19/23		25.86	0.00
	Disbursement:	001-005-05171-05226	Ec Registration & Election	Maintenance & Service Contract				01	07/18/23	25.86		
0000151	XEROX CORPORATION	0117630	019156654	07/01/23	P	1-074041	07/19/23	01	07/19/23		48.24	0.00
	Disbursement:	001-005-05180-05226	Tax Assessor	Maintenance & Service Contract				01	07/18/23	48.24		
0000151	XEROX CORPORATION	0117631	019156655	07/01/23	P	1-074041	07/19/23	01	07/19/23		25.14	0.00
	Disbursement:	001-005-05183-05226	Tax Collector	Maintenance & Service Contract				01	07/18/23	25.14		
0000151	XEROX CORPORATION	0117632	019156656	07/01/23	P	1-074041	07/19/23	01	07/19/23		14.42	0.00
	Disbursement:	001-005-05806-05226	County Recreation	Maintenance & Service Contract				01	07/18/23	14.42		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000151	XEROX CORPORATION	0117633	019156657	07/01/23	P	1-074041	07/19/23	01	07/19/23		121.97	0.00
	Disbursement:	001-005-05181-05226	Auditor	Maintenance & Service Contract				01	07/18/23	121.97		
0000151	XEROX CORPORATION	0117634	019156658	07/01/23	P	1-074041	07/19/23	01	07/19/23		17.13	0.00
	Disbursement:	001-005-05179-05226	Gis/special Projects	Maintenance & Service Contract				01	07/18/23	17.13		
0000151	XEROX CORPORATION	0117635	019156641	07/01/23	P	1-074041	07/19/23	01	07/19/23		151.57	0.00
	Disbursement:	001-005-05240-05226	County Jail	Maintenance & Service Contract				01	07/18/23	151.57		
0000151	XEROX CORPORATION	0117636	019156640	07/01/23	P	1-074041	07/19/23	01	07/19/23		300.02	0.00
	Disbursement:	001-005-05240-05226	County Jail	Maintenance & Service Contract				01	07/18/23	300.02		
0000151	XEROX CORPORATION	0117637	019156659	07/01/23	P	1-074041	07/19/23	01	07/19/23		75.09	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				01	07/18/23	75.09		
0000151	XEROX CORPORATION	0117638	019156642	07/01/23	P	1-074042	07/19/23	01	07/19/23		329.50	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				01	07/18/23	329.50		
0000151	XEROX CORPORATION	0117639	019156653	07/01/23	P	1-074042	07/19/23	01	07/19/23		191.95	0.00
	Disbursement:	001-005-05150-05226	Building & Planning	Maintenance & Service Contract				01	07/18/23	191.95		
0000151	XEROX CORPORATION	0117640	019156652	07/01/23	P	1-074042	07/19/23	01	07/19/23		146.78	0.00
	Disbursement:	001-005-05170-05226	Probate Court	Maintenance & Service Contract				01	07/18/23	146.78		
0000151	XEROX CORPORATION	0117641	019242819	07/03/23	P	1-074042	07/19/23	01	07/19/23		120.52	0.00
	Disbursement:	006-005-05218-05226	Tri-County Solicitors	Maintenance & Service Contract				01	07/18/23	120.52		
0000151	XEROX CORPORATION	0117670	019290229	07/07/23	P	1-074061	07/21/23	01	07/21/23		112.33	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				01	07/20/23	112.33		
0000151	XEROX CORPORATION	0117671	019290231	07/07/23	P	1-074061	07/21/23	01	07/21/23		112.33	0.00
	Disbursement:	001-005-05182-05226	Treasurer	Maintenance & Service Contract				01	07/20/23	112.33		
0000151	XEROX CORPORATION	0117672	019290232	07/07/23	P	1-074061	07/21/23	01	07/21/23		134.80	0.00
	Disbursement:	001-005-05711-05272	County Council Chambers	Special Contracts				01	07/20/23	134.80		
0000151	XEROX CORPORATION	0117673	019290233	07/07/23	P	1-074061	07/21/23	01	07/21/23		112.33	0.00
	Disbursement:	001-005-05270-05226	Emergency Management	Maintenance & Service Contract				01	07/20/23	112.33		
0000151	XEROX CORPORATION	0117674	019290230	07/07/23	P	1-074061	07/21/23	01	07/21/23		121.99	0.00
	Disbursement:	001-005-05130-05226	County Archives	Maintenance & Service Contract				01	07/20/23	121.99		
0000151	XEROX CORPORATION	0117704	019290228	07/07/23	P	1-074090	07/26/23	01	07/26/23		58.89	0.00
	Disbursement:	001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				01	07/25/23	58.89		
	Total Vendor Name...Xerox Corporation									3,125.08	3,125.08	0.00
8001365	4IMPRINT INC	0117676	25445275	07/17/23	P	1-074062	07/21/23	01	07/21/23		1,088.36	0.00
	Disbursement:	001-005-05101-05210	County Administrator	Printing And Office Supplies				01	07/21/23	1,088.36		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Total Vendor Name...4Imprint Inc									1,088.36	1,088.36	0.00
	Grand Total									1,742,555.55	1,742,555.55	0.00

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Period	01	
2:	Invoice Date	ALL	
3:	Invoice Seq Number	ALL	
4:	Pay Code	P	
5:	Bank Code	1	
6:	Check Date	ALL	
7:	Fiscal Yr	2024	
8:	Disc Amount	ALL	
9:	Amount Disbursed	ALL	

Sort Options

	<u>Field</u>	<u>Value Selected</u>	<u>Direction</u>	<u>Options</u>
1:	Vendor Name	YES	Ascending	NO
2:	Invoice Seq Number	NO	Ascending	NO
3:	Vendor Number	NO	Ascending	NO
4:	Check Number	NO	Ascending	NO
5:	Check Date	NO	Ascending	NO

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	# Of Copies==>	01
2:	Signature Line	NO
3:	Incl Due T/F	NO
4:	Unpaid As Of	00/00/00

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.25
Export Name: APGLXP18
Export Version: VM-07123002
Template Name: 0000_GL_InvoiceDisbursements.rpt