

**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
8001374	AALIYAH COOK	0117855	SWEETWATER COMMUNITY CTR DEPOSIT	08/04/23	P	1-074153	08/08/23	02	08/08/23		125.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center				Refund Expense		02 08/04/23	125.00		
	Total Vendor Name...Aaliyah Cook									125.00	125.00	0.00
0013778	ADAM'S PLUMBING & MORE	0117856	2235	08/01/23	P	1-074154	08/08/23	02	08/08/23		237.50	0.00
	Disbursement:	001-005-05755-05228	County Jail Bldg				Building Repairs		02 08/04/23	237.50		
0013778	ADAM'S PLUMBING & MORE	0117991	2259	08/14/23	P	1-074261	08/21/23	02	08/21/23		1,380.01	0.00
	Disbursement:	001-005-05715-05228	Dept Of Social Services				Building Repairs		02 08/17/23	1,380.01		
	Total Vendor Name...Adam'S Plumbing & More									1,617.51	1,617.51	0.00
0000065	AFLAC	0118033	10170	07/28/23	P	1-074262	08/21/23	02	08/21/23		1,537.80	0.00
	Disbursement:	001-002-02001-02201	Payroll Deductions				American Family		02 08/21/23	1,537.80		
	Total Vendor Name...Aflac									1,537.80	1,537.80	0.00
0000039	AIKEN ELECTRIC COOP, INC	0117892	1091-006 08/02/2023	08/02/23	P	1-074196	08/10/23	02	08/10/23		155.00	0.00
	Disbursement:	022-005-05318-05220	Edgefield Cty Conv Ctr				Electric And Gas		02 08/08/23	155.00		
0000039	AIKEN ELECTRIC COOP, INC	0117893	1091-004 08/04/2023	08/04/23	P	1-074196	08/10/23	02	08/10/23		620.00	0.00
	Disbursement:	030-005-05403-05220	Ambulance Services				Electric And Gas		02 08/08/23	620.00		
0000039	AIKEN ELECTRIC COOP, INC	0117894	1091-003 08/04/2023	08/04/23	P	1-074196	08/10/23	02	08/10/23		55.00	0.00
	Disbursement:	001-005-05315-05220	Fuel Site Budget				Electric And Gas		02 08/08/23	55.00		
0000039	AIKEN ELECTRIC COOP, INC	0117895	1091-009 08/04/2023	08/04/23	P	1-074196	08/10/23	02	08/10/23		87.00	0.00
	Disbursement:	030-005-05403-05220	Ambulance Services				Electric And Gas		02 08/08/23	87.00		
0000039	AIKEN ELECTRIC COOP, INC	0117896	1091-010 08/04/2023	08/04/23	P	1-074196	08/10/23	02	08/10/23		239.00	0.00
	Disbursement:	001-005-05270-05220	Emergency Management				Electric And Gas		02 08/08/23	239.00		
0000039	AIKEN ELECTRIC COOP, INC	0117951	1091-005 08/08/2023	08/08/23	P	1-074220	08/15/23	02	08/15/23		263.00	0.00
	Disbursement:	022-005-05318-05220	Edgefield Cty Conv Ctr				Electric And Gas		02 08/11/23	263.00		
0000039	AIKEN ELECTRIC COOP, INC	0118046	1091-007 08/18/2023	08/18/23	P	1-074299	08/25/23	02	08/25/23		153.60	0.00
	Disbursement:	022-005-05318-05220	Edgefield Cty Conv Ctr				Electric And Gas		02 08/22/23	153.60		
0000039	AIKEN ELECTRIC COOP, INC	0118095	1091-002 08/22/2023	08/22/23	P	1-074329	08/31/23	02	08/31/23		125.00	0.00
	Disbursement:	022-005-05318-05220	Edgefield Cty Conv Ctr				Electric And Gas		02 08/29/23	125.00		
	Total Vendor Name...Aiken Electric Coop, Inc.									1,697.60	1,697.60	0.00
8000937	ALBERT TALBERT	0117854	SCAC ANNUAL CONFERENCE ISLE OF PALM	08/04/23	P	1-074155	08/08/23	02	08/08/23		294.64	0.00
	Disbursement:	001-005-05100-05242	County Council				Boarding & Lodging		02 08/04/23	102.00		
		001-005-05100-55279	County Council				Contingency Account		02 08/04/23	192.64		

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Total Vendor Name...Albert Talbert										294.64	294.64	0.00
8000761	AMERICAN WELDING & GAS	0117958	09486830	07/31/23	P	1-074221	08/15/23	02	08/15/23		241.11	0.00
	Disbursement:	030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				02	08/15/23	241.11		
8000761	AMERICAN WELDING & GAS	0117959	09504248	08/07/23	P	1-074221	08/15/23	02	08/15/23		161.65	0.00
	Disbursement:	030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				02	08/15/23	161.65		
Total Vendor Name...American Welding & Gas, Inc.										402.76	402.76	0.00
8001368	AMICK'S SHOE SHOP, LLC	0118041	GEORGE BOYD, LAURA BOWMAN	08/08/23	P	1-074263	08/21/23	02	08/21/23		274.89	0.00
	Disbursement:	030-005-05403-05241	Ambulance Services	Uniforms & Clothing				02	08/21/23	274.89		
8001368	AMICK'S SHOE SHOP, LLC	0118096	08222023	08/22/23	P	1-074330	08/31/23	02	08/31/23		128.35	0.00
	Disbursement:	030-005-05403-05241	Ambulance Services	Uniforms & Clothing				02	08/29/23	128.35		
Total Vendor Name...Amick'S Shoe Shop, Llc										403.24	403.24	0.00
0016621	ANDREW C. MARINE	0117910	2656	08/07/23	P	1-074197	08/10/23	02	08/10/23		1,800.00	0.00
	Disbursement:	001-005-05101-05265	County Administrator	Professional Services				02	08/09/23	1,800.00		
Total Vendor Name...Andrew C. Marine										1,800.00	1,800.00	0.00
8001375	ANN JOHNSON	0117857	SWEETWATER COMMUNITY CTR DEPOSIT	08/04/23	P	1-074156	08/08/23	02	08/08/23		312.50	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center	Refund Expense				02	08/04/23	312.50		
Total Vendor Name...Ann Johnson										312.50	312.50	0.00
0015976	ARETHA N. EUBANKS	0117852	REIMBURSEMENT TO WIFE SAVERS	08/04/23	P	1-074157	08/08/23	02	08/08/23		25.31	0.00
	Disbursement:	001-005-05100-55279	County Council	Contingency Account				02	08/04/23	25.31		
Total Vendor Name...Aretha N. Eubanks										25.31	25.31	0.00
0001012	ARLENE S. TRAXLER	0117813	CONSULTATION	08/03/23	V	1-		02	00/00/00		1,200.00	0.00
	Disbursement:	001-005-05182-05264	Treasurer	Employee Training				02	08/09/23	-1,200.00		
		001-005-05182-05264	Treasurer	Employee Training				02	08/03/23	1,200.00		
0001012	ARLENE S. TRAXLER	0117992	CONSULTATION..JULY 1 - AUG 1 2023	08/17/23	P	1-074264	08/21/23	02	08/21/23		600.00	0.00
	Disbursement:	001-005-05182-05226	Treasurer	Maintenance & Service Contract				02	08/17/23	600.00		
0001012	ARLENE S. TRAXLER	0117993	CONSULTATION AUG 15 - AUG 16 2023	08/17/23	P	1-074264	08/21/23	02	08/21/23		600.00	0.00
	Disbursement:	001-005-05182-05226	Treasurer	Maintenance & Service Contract				02	08/17/23	600.00		
0001012	ARLENE S. TRAXLER	0118092	CONSULTATION WITH JO KNIGHT..12HRS	08/24/23	P	1-074300	08/25/23	02	08/25/23		600.00	0.00
	Disbursement:	001-005-05182-05264	Treasurer	Employee Training				02	08/25/23	600.00		
Total Vendor Name...Arlene S. Traxler										1,800.00	3,000.00	0.00
8001376	ASHLEY COLBERT	0117858	SWEETWATER COMMUNITY CTR DEPOSIT	08/04/23	P	1-074158	08/08/23	02	08/08/23		125.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center	Refund Expense				02	08/04/23	125.00		

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Total Vendor Name...Ashley Colbert										125.00	125.00	0.00
8001377	ASHLIE KANEY & MELISSA I	0117859	SWEETWATER COMMUNITY CTR DEPOSIT	08/04/23	P	1-074159	08/08/23	02	08/08/23		125.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center	Refund Expense				02	08/04/23	125.00		
Total Vendor Name...Ashlie Kaney & Melissa Harris										125.00	125.00	0.00
8000338	ASIFLEX	0117810	PRCKDATE: 08/03/2023	08/02/23	P	1-080323	08/03/23	02	08/02/23		589.16	0.00
	Disbursement:	001-002-02001-02238	Payroll Deductions	Health Savings				02	08/02/23	68.46		
		001-002-02001-02232	Payroll Deductions	Money Plus - Medical Reimburse				02	08/02/23	520.70		
8000338	ASIFLEX	0117811	PRCKDATE: 08-03-2023	08/02/23	P	1-080323	08/03/23	02	08/02/23		9.63	0.00
	Disbursement:	001-002-02001-02203	Payroll Deductions	Ois Health Ins				02	08/02/23	1.07		
		030-005-05403-05106	Ambulance Services	Group Insurance				02	08/02/23	1.07		
		029-005-05222-05106	Pre Trial Intervention Service	Group Insurance				02	08/02/23	1.07		
		004-005-05214-05106	Assistant Solicitor	Group Insurance				02	08/02/23	2.14		
		001-005-05970-05106	Countywide	Group Insurance				02	08/02/23	4.28		
8000338	ASIFLEX	0117989	PRCKDATE: 08/17/2023	08/17/23	P	1-081723	08/17/23	02	08/17/23		13.91	0.00
	Disbursement:	001-002-02001-02203	Payroll Deductions	Ois Health Ins				02	08/17/23	1.07		
		030-005-05403-05106	Ambulance Services	Group Insurance				02	08/17/23	1.07		
		029-005-05222-05106	Pre Trial Intervention Service	Group Insurance				02	08/17/23	1.07		
		004-005-05214-05106	Assistant Solicitor	Group Insurance				02	08/17/23	2.14		
		001-005-05970-05106	Countywide	Group Insurance				02	08/17/23	8.56		
8000338	ASIFLEX	0117990	PRCKDATE: 08-17-2023	08/17/23	P	1-081723	08/17/23	02	08/17/23		666.08	0.00
	Disbursement:	001-002-02001-02238	Payroll Deductions	Health Savings				02	08/17/23	68.46		
		001-002-02001-02232	Payroll Deductions	Money Plus - Medical Reimburse				02	08/17/23	597.62		
8000338	ASIFLEX	0118156	PRCKDATE: 08/31/2023	08/30/23	P	1-083123	08/31/23	02	08/30/23		619.93	0.00
	Disbursement:	001-002-02001-02238	Payroll Deductions	Health Savings				02	08/30/23	68.46		
		001-002-02001-02232	Payroll Deductions	Money Plus - Medical Reimburse				02	08/30/23	551.47		
8000338	ASIFLEX	0118157	PRCKDATE: 08-31-2023	08/30/23	P	1-083123	08/31/23	02	08/30/23		9.63	0.00
	Disbursement:	030-005-05403-05106	Ambulance Services	Group Insurance				02	08/30/23	1.07		
		029-005-05222-05106	Pre Trial Intervention Service	Group Insurance				02	08/30/23	1.07		
		004-005-05214-05106	Assistant Solicitor	Group Insurance				02	08/30/23	2.14		
		001-005-05970-05106	Countywide	Group Insurance				02	08/30/23	5.35		
Total Vendor Name...Asiflex										1,908.34	1,908.34	0.00
8000859	AT&T	0117897	803 275-4137 155 08/01/2023	08/01/23	PS	1-074198	08/10/23	02	08/10/23		59.50	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				02	08/08/23	59.50		
8000859	AT&T	0117898	803 275-4767 150 08/01/2023	08/01/23	PS	1-074199	08/10/23	02	08/10/23		51.23	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				02	08/08/23	51.23		
8000859	AT&T	0117899	803 275-5120 512 08/01/2023	08/01/23	PS	1-074200	08/10/23	02	08/10/23		49.23	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				02	08/08/23	49.23		
8000859	AT&T	0117900	803 275-9429 325 08/01/2023	08/01/23	PS	1-074201	08/10/23	02	08/10/23		49.23	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				02	08/08/23	49.23		

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8000859	AT&T	0117901	803 275-0320 649 08/01/2023	08/01/23	PS	1-074202	08/10/23	02	08/10/23		59.48	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				02	08/08/23	59.48		
8000859	AT&T	0117929	803 637-2424 512 08/04/2023	08/04/23	PS	1-074223	08/15/23	02	08/15/23		47.73	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				02	08/10/23	47.73		
8000859	AT&T	0117930	803 637-2381 336 08/04/2023	08/04/23	PS	1-074224	08/15/23	02	08/15/23		144.28	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				02	08/10/23	144.28		
8000859	AT&T	0117931	803 637-9918 337 08/04/2023	08/04/23	PS	1-074225	08/15/23	02	08/15/23		49.77	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				02	08/10/23	49.77		
8000859	AT&T	0117932	803 637-4926 623 08/04/2023	08/04/23	PS	1-074226	08/15/23	02	08/15/23		144.28	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				02	08/10/23	144.28		
0016496	AT&T	0117945	000020306634	08/01/23	PS	1-074222	08/15/23	02	08/15/23		389.58	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				02	08/10/23	389.58		
8000859	AT&T	0117952	803 M39-3255 030 1893 08/04/2023	08/04/23	PS	1-074227	08/15/23	02	08/15/23		20.15	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				02	08/11/23	20.15		
8000859	AT&T	0117953	803 M39-0034 100 08/04/2023	08/04/23	PS	1-074228	08/15/23	02	08/15/23		921.91	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				02	08/11/23	921.91		
8000859	AT&T	0117955	803 637-4008 951 08/04/2023	08/04/23	PS	1-074229	08/15/23	02	08/15/23		3,141.47	0.00
	Disbursement:	001-005-05121-05221	Clerk Of Court	Telephone				02	08/11/23	29.98		
		001-005-05970-05272	Countywide	Special Contracts				02	08/11/23	511.71		
		001-005-05171-05221	Ec Registration & Election	Telephone				02	08/11/23	62.33		
		001-005-05132-05221	Veteran's Office	Telephone				02	08/11/23	236.24		
		001-005-05182-05221	Treasurer	Telephone				02	08/11/23	106.38		
		001-005-05183-05221	Tax Collector	Telephone				02	08/11/23	47.29		
		001-005-05180-05221	Tax Assessor	Telephone				02	08/11/23	118.44		
		001-005-05210-05221	Sheriff's Office	Telephone				02	08/11/23	163.18		
		001-005-05100-55279	County Council	Contingency Account				02	08/11/23	2.30		
		001-005-05801-05221	Employ & Social Security	Telephone				02	08/11/23	19.60		
		001-005-05806-05221	County Recreation	Telephone				02	08/11/23	40.95		
		001-005-05170-05221	Probate Court	Telephone				02	08/11/23	52.09		
		001-005-05101-05221	County Administrator	Telephone				02	08/11/23	15.00		
		001-005-05161-05221	Magistrates Office	Telephone				02	08/11/23	55.81		
		001-005-05210-05221	Sheriff's Office	Telephone				02	08/11/23	15.00		
		001-005-05179-05221	Gis/special Projects	Telephone				02	08/11/23	15.00		
		001-005-05315-05279	Fuel Site Budget	Miscellaneous				02	08/11/23	14.84		
		001-005-05121-05221	Clerk Of Court	Telephone				02	08/11/23	29.98		
		023-005-05250-05221	E911 Administration	Telephone				02	08/11/23	38.65		
		030-005-05403-05221	Ambulance Services	Telephone				02	08/11/23	47.02		
		001-005-05270-05221	Emergency Management	Telephone				02	08/11/23	2.30		
		030-005-05403-05221	Ambulance Services	Telephone				02	08/11/23	17.93		
		001-005-05131-05221	Coroner	Telephone				02	08/11/23	61.52		
		001-005-05101-05221	County Administrator	Telephone				02	08/11/23	582.24		
		001-005-05711-05221	County Council Chambers	Telephone				02	08/11/23	15.00		
		001-005-05121-05221	Clerk Of Court	Telephone				02	08/11/23	44.99		
		001-005-05175-05221	Circuit Judge	Telephone				02	08/11/23	29.98		
		001-005-05150-05221	Building & Planning	Telephone				02	08/11/23	547.96		
		001-005-05181-05221	Auditor	Telephone				02	08/11/23	174.57		
		001-005-05130-05221	County Archives	Telephone				02	08/11/23	23.79		

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		030-005-05403-05221	Ambulance Services	Telephone				02	08/11/23	15.00		
		001-005-05101-05221	County Administrator	Telephone				02	08/11/23	4.40		
8000859	AT&T	0117977	803 M39-3714 830 1899	08/04/2023	PS	1-074230	08/15/23	02	08/15/23		548.76	0.00
	Disbursement:	023-005-05250-05221	E911 Administration	Telephone				02	08/15/23	548.76		
0015367	AT&T	0117994	0197050801	08/04/23	PS	1-074265	08/21/23	02	08/21/23		8,065.13	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				02	08/17/23	8,065.13		
8000859	AT&T	0117995	803 M39-0036 599 1897	08/04/2023	PS	1-074267	08/21/23	02	08/21/23		166.65	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				02	08/17/23	166.65		
8000859	AT&T	0117996	803 637-0885 744	08/04/2023	PS	1-074268	08/21/23	02	08/21/23		49.77	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				02	08/17/23	49.77		
8000854	AT&T	0117997	015 293 0354 001	08/03/2023	PS	1-074266	08/21/23	02	08/21/23		52.29	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				02	08/17/23	52.29		
0015367	AT&T	0118047	5737390807	08/11/23	PS	1-074301	08/25/23	02	08/25/23		5.18	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				02	08/22/23	5.18		
0015367	AT&T	0118048	5796390806	08/11/23	PS	1-074302	08/25/23	02	08/25/23		196.34	0.00
	Disbursement:	001-005-05315-05279	Fuel Site Budget	Miscellaneous				02	08/22/23	0.17		
		001-005-05181-05221	Auditor	Telephone				02	08/22/23	7.12		
		001-005-05175-05221	Circuit Judge	Telephone				02	08/22/23	1.41		
		001-005-05183-05221	Tax Collector	Telephone				02	08/22/23	0.11		
		001-005-05132-05221	Veteran's Office	Telephone				02	08/22/23	1.38		
		001-005-05806-05221	County Recreation	Telephone				02	08/22/23	0.32		
		001-005-05870-05221	Probation Officer	Telephone				02	08/22/23	0.03		
		001-005-05161-05221	Magistrates Office	Telephone				02	08/22/23	7.97		
		001-005-05150-05221	Building & Planning	Telephone				02	08/22/23	8.44		
		001-005-05210-05221	Sheriff's Office	Telephone				02	08/22/23	17.58		
		001-005-05171-05221	Ec Registration & Election	Telephone				02	08/22/23	0.41		
		001-005-05182-05221	Treasurer	Telephone				02	08/22/23	6.16		
		001-005-05180-05221	Tax Assessor	Telephone				02	08/22/23	9.65		
		001-005-05121-05221	Clerk Of Court	Telephone				02	08/22/23	0.37		
		001-005-05170-05221	Probate Court	Telephone				02	08/22/23	135.22		
0015367	AT&T	0118049	7679690808	08/11/23	PS	1-074303	08/25/23	02	08/25/23		872.58	0.00
	Disbursement:	001-005-05101-05221	County Administrator	Telephone				02	08/22/23	872.58		
8000859	AT&T	0118097	803 279-2643 239	08/20/2023	PS	1-074331	08/31/23	02	08/31/23		48.74	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				02	08/29/23	48.74		
Total Vendor Name...At&T										15,133.28	15,133.28	0.00
0016409	AT&T MOBILITY	0117774	287254321761X07242023	07/16/23	PS	1-074121	08/03/23	02	08/03/23		1.25	0.00
	Disbursement:	023-005-05250-05221	E911 Administration	Telephone				02	08/01/23	1.25		
0016409	AT&T MOBILITY	0118082	287254321761X08242023	08/24/23	PS	1-074304	08/25/23	02	08/25/23		1.25	0.00
	Disbursement:	023-005-05250-05221	E911 Administration	Telephone				02	08/24/23	1.25		
Total Vendor Name...At&T Mobility										2.50	2.50	0.00
0015649	AUGUSTA COMMUNICATION	0117769	44015	06/23/23	P	1-074122	08/03/23	02	08/03/23		1,871.00	0.00
	Disbursement:	001-005-05270-05281	Emergency Management	Grant Participation				02	08/01/23	1,871.00		
0015649	AUGUSTA COMMUNICATION	0117860	44211	08/01/23	P	1-074160	08/08/23	02	08/08/23		150.00	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:	001-005-05230-05237		Dispatch Operation	Radio Supplies				02	08/04/23	150.00		
Total Vendor Name...Augusta Communications, Inc.										2,021.00	2,021.00	0.00
8000389	AVENU INSIGHTS & ANALYT	0117933	INVB-047026	08/08/23	P	1-074231	08/15/23	02	08/15/23		184.09	0.00
Disbursement:	001-005-05121-05272		Clerk Of Court	Special Contracts				02	08/10/23	184.09		
8000389	AVENU INSIGHTS & ANALYT	0118050	INVB-045672	06/15/23	P	1-074305	08/25/23	02	08/25/23		2,430.00	0.00
Disbursement:	001-005-05121-05272		Clerk Of Court	Special Contracts				02	08/22/23	2,430.00		
8000389	AVENU INSIGHTS & ANALYT	0118051	INVB-046600	07/18/23	P	1-074305	08/25/23	02	08/25/23		2,430.00	0.00
Disbursement:	001-005-05121-05272		Clerk Of Court	Special Contracts				02	08/22/23	2,430.00		
8000389	AVENU INSIGHTS & ANALYT	0118091	INVB-047284	08/23/23	P	1-074305	08/25/23	02	08/25/23		2,430.00	0.00
Disbursement:	001-005-05121-05272		Clerk Of Court	Special Contracts				02	08/25/23	2,430.00		
Total Vendor Name...Avenu Insights & Analytics, LI										7,474.09	7,474.09	0.00
8000958	BIG HOUSE HARDWARE CC	0117964	1626 /1	08/11/23	P	1-074232	08/15/23	02	08/15/23		29.10	0.00
Disbursement:	001-005-05270-05228		Emergency Management	Building Repairs				02	08/15/23	29.10		
8000958	BIG HOUSE HARDWARE CC	0117998	1639 /1	08/14/23	P	1-074269	08/21/23	02	08/21/23		14.02	0.00
Disbursement:	030-005-05403-05228		Ambulance Services	Building Repairs				02	08/17/23	14.02		
8000958	BIG HOUSE HARDWARE CC	0118038	1654 /1	08/16/23	P	1-074269	08/21/23	02	08/21/23		93.94	0.00
Disbursement:	030-005-05403-05228		Ambulance Services	Building Repairs				02	08/21/23	93.94		
8000958	BIG HOUSE HARDWARE CC	0118074	1689 /1	08/22/23	P	1-074306	08/25/23	02	08/25/23		10.79	0.00
Disbursement:	001-005-05210-05227		Sheriff's Office	Machine & Equipment Repairs				02	08/23/23	10.79		
8000958	BIG HOUSE HARDWARE CC	0118083	BH1063	08/24/23	P	1-074306	08/25/23	02	08/25/23		200.00	0.00
Disbursement:	001-005-05770-05272		Kneece Building	Special Contracts				02	08/24/23	100.00		
	001-005-05720-05228		County Governmental Bldg	Building Repairs				02	08/24/23	100.00		
Total Vendor Name...Big House Hardware Company										347.85	347.85	0.00
0000032	BLANCHARD MACHINERY (0117999	BBC148177	08/14/23	P	1-074270	08/21/23	02	08/21/23		306.73	0.00
Disbursement:	016-005-05310-05227		Maint Of Roads & Bridges	Machine & Equipment Repairs				02	08/17/23	306.73		
Total Vendor Name...Blanchard Machinery Co.										306.73	306.73	0.00
8001197	BLUE SKY PROPERTIES AN	0118145	APLLICATION # 2023-1	08/28/23	P	1-074332	08/31/23	02	08/31/23		81,175.06	0.00
Disbursement:	001-001-01000-00131		Cash Accounts	Animal Control Shelter Escrow				02	08/29/23	81,175.06		
Total Vendor Name...Blue Sky Properties And Investments Llc										81,175.06	81,175.06	0.00
0000030	BOB BARKER CO., INC.	0118077	INV1932339	08/16/23	P	1-074307	08/25/23	02	08/25/23		195.45	0.00
Disbursement:	001-005-05240-05242		County Jail	Boarding & Lodging				02	08/23/23	195.45		
Total Vendor Name...Bob Barker Co., Inc.										195.45	195.45	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0013372	BOUND TREE MEDICAL, LLC	0118000	85048529	08/07/23	P	1-074271	08/21/23	02	08/21/23		98.17	0.00
	Disbursement:	030-005-05403-05249	Ambulance Services					02	08/17/23	98.17		
0013372	BOUND TREE MEDICAL, LLC	0118001	85034711	07/25/23	P	1-074271	08/21/23	02	08/21/23		1,858.03	0.00
	Disbursement:	030-005-05403-05249	Ambulance Services					02	08/17/23	1,858.03		
0013372	BOUND TREE MEDICAL, LLC	0118034	85047061	08/04/23	P	1-074271	08/21/23	02	08/21/23		98.17	0.00
	Disbursement:	030-005-05403-05249	Ambulance Services					02	08/21/23	98.17		
0013372	BOUND TREE MEDICAL, LLC	0118098	85060469	08/17/23	P	1-074333	08/31/23	02	08/31/23		476.30	0.00
	Disbursement:	030-005-05403-05249	Ambulance Services					02	08/29/23	476.30		
Total Vendor Name...Bound Tree Medical, Llc										2,530.67	2,530.67	0.00
8001378	BRAZILIAN UNITED SOCCEI	0117861	CANCELED RENTAL FOR BETTIS PARK	08/04/23	P	1-074161	08/08/23	02	08/08/23		150.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center					02	08/04/23	150.00		
Total Vendor Name...Brazilian United Soccer Academy										150.00	150.00	0.00
8001386	BROOK MACHADO	0117886	SWEETWATER COMMUNITY CTR DEPOSIT	08/07/23	P	1-074162	08/08/23	02	08/08/23		275.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center					02	08/07/23	275.00		
Total Vendor Name...Brook Machado										275.00	275.00	0.00
8000021	BRUCE COOLEY	0117862	EMPLOYEE TRAINING	08/04/23	P	1-074163	08/08/23	02	08/08/23		180.00	0.00
	Disbursement:	001-005-05101-05264	County Administrator					02	08/04/23	180.00		
8000021	BRUCE COOLEY	0118099	EMPLOYEE TRAINING 08/25/2023	08/28/23	P	1-074334	08/31/23	02	08/31/23		180.00	0.00
	Disbursement:	001-005-05101-05264	County Administrator					02	08/29/23	180.00		
Total Vendor Name...Bruce Cooley										360.00	360.00	0.00
8001389	BURCKHALTER TOWER SEI	0117928	INSTALLED DUAL FLASH HEAD	08/09/23	P	1-074204	08/10/23	02	08/10/23		13,800.00	0.00
	Disbursement:	001-005-05270-05281	Emergency Management					02	08/09/23	13,800.00		
Total Vendor Name...Burckhalter Tower Service										13,800.00	13,800.00	0.00
8001370	BUSINESS INFORMATION S	0118100	95889	08/25/23	P	1-074335	08/31/23	02	08/31/23		7,208.00	0.00
	Disbursement:	096-005-05000-55200	Miscellaneous Expense					02	08/29/23	7,208.00		
Total Vendor Name...Business Information Systems, Inc.										7,208.00	7,208.00	0.00
8001379	CHELSEY HOLMES	0117863	SWEETWATER COMMUNITY CTR DEPOSIT	08/04/23	P	1-074164	08/08/23	02	08/08/23		125.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center					02	08/04/23	125.00		
Total Vendor Name...Chelsey Holmes										125.00	125.00	0.00
0000500	CINTAS CORP #0219	0118085	4162756974	07/26/23	P	1-074308	08/25/23	02	08/25/23		173.58	0.00
	Disbursement:	016-005-05310-05241	Maint Of Roads & Bridges					02	08/24/23	153.42		
		001-005-05325-05241	County Maintenance Dept					02	08/24/23	20.16		
0000500	CINTAS CORP #0219	0118086	4163400349	08/02/23	P	1-074308	08/25/23	02	08/25/23		213.06	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:	016-005-05310-05241		Maint Of Roads & Bridges				Uniforms & Clothing	02	08/24/23	192.90		
	001-005-05325-05241		County Maintenance Dept				Uniforms & Clothing	02	08/24/23	20.16		
Total Vendor Name...Cintas Corp #0219										386.64	386.64	0.00
0017173	COAST TO COAST COMPUT	0117799	A2562082	07/12/23	P	1-074123	08/03/23	02	08/03/23		944.96	0.00
Disbursement:	001-005-05182-05210		Treasurer				Printing And Office Supplies	02	08/01/23	944.96		
0017173	COAST TO COAST COMPUT	0118159	A2578879	08/29/23	P	1-074336	08/31/23	02	08/31/23		101.48	0.00
Disbursement:	001-005-05170-05210		Probate Court				Printing And Office Supplies	02	08/31/23	101.48		
Total Vendor Name...Coast To Coast Computer										1,046.44	1,046.44	0.00
0015251	COAST TO COAST SOLUTIC	0118101	IVC0109861	08/18/23	P	1-074337	08/31/23	02	08/31/23		932.98	0.00
Disbursement:	001-005-05270-05389		Emergency Management				Emergency And Disaster Outreac	02	08/29/23	932.98		
Total Vendor Name...Coast To Coast Solutions										932.98	932.98	0.00
8001398	COASTAL SUPPLY	0118102	3971	08/22/23	P	1-074338	08/31/23	02	08/31/23		271.12	0.00
Disbursement:	030-005-05403-05249		Ambulance Services				Medical & Laboratory Supplies	02	08/29/23	271.12		
Total Vendor Name...Coastal Supply										271.12	271.12	0.00
0000052	COLONIAL LIFE INSURANCE	0118023	88456870728266	07/28/23	P	1-074272	08/21/23	02	08/21/23		123.53	0.00
Disbursement:	001-002-02001-02208		Payroll Deductions				Colonial Life Insurance	02	08/18/23	123.53		
0000052	COLONIAL LIFE INSURANCE	0118024	88456870828510	08/28/23	P	1-074272	08/21/23	02	08/21/23		123.53	0.00
Disbursement:	001-002-02001-02208		Payroll Deductions				Colonial Life Insurance	02	08/18/23	123.53		
Total Vendor Name...Colonial Life Insurance										247.06	247.06	0.00
0000022	COMMISSION ON ALCOHOL	0118042	1ST QUARTER MINI BOTTLES	08/21/23	P	1-074273	08/21/23	02	08/21/23		42,000.60	0.00
Disbursement:	001-005-05404-05272		Alcohol & Drug Abuse				Special Contracts	02	08/21/23	42,000.60		
Total Vendor Name...Commission On Alcohol										42,000.60	42,000.60	0.00
0001337	COMMUNIGRAPHICS	0117902	45279	08/08/23	P	1-074205	08/10/23	02	08/10/23		420.94	0.00
Disbursement:	001-005-05325-05241		County Maintenance Dept				Uniforms & Clothing	02	08/08/23	420.94		
0001337	COMMUNIGRAPHICS	0117911	46034	08/09/23	P	1-074205	08/10/23	02	08/10/23		622.08	0.00
Disbursement:	001-005-05100-55279		County Council				Contingency Account	02	08/09/23	622.08		
0001337	COMMUNIGRAPHICS	0117954	46103	08/10/23	P	1-074233	08/15/23	02	08/15/23		156.25	0.00
Disbursement:	001-005-05101-05241		County Administrator				Uniforms & Clothing	02	08/11/23	156.25		
0001337	COMMUNIGRAPHICS	0118002	45586	08/15/23	P	1-074274	08/21/23	02	08/21/23		5,826.60	0.00
Disbursement:	001-005-05240-05241		County Jail				Uniforms & Clothing	02	08/17/23	5,826.60		
0001337	COMMUNIGRAPHICS	0118103	46634	08/28/23	P	1-074339	08/31/23	02	08/31/23		213.71	0.00
Disbursement:	001-005-05181-05272		Auditor				Special Contracts	02	08/29/23	213.71		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0001337	COMMUNIGRAPHICS	0118146	46723	08/29/23	P	1-074339	08/31/23	02	08/31/23		153.01	0.00	
	Disbursement:	001-005-05101-05241	County Administrator					02	08/29/23	153.01			
	Total Vendor Name...Communigraphics										7,392.59	7,392.59	0.00
8001017	COURTNEY ELLISWORTH	0117794	SWEETWATER COMM CTR	07/31/23	P	1-074124	08/03/23	02	08/03/23		200.00	0.00	
	Disbursement:	001-005-05306-05279	Sweetwater Community Center					02	08/01/23	200.00			
8001017	COURTNEY ELLISWORTH	0117965	SWEETWATER COMM CTR FOR 08/13/23	08/14/23	P	1-074234	08/15/23	02	08/15/23		100.00	0.00	
	Disbursement:	001-005-05306-05279	Sweetwater Community Center					02	08/15/23	100.00			
8001017	COURTNEY ELLISWORTH	0118151	SWEETWATER COMMUNITY CTR..AUGUST	208/29/23	P	1-074340	08/31/23	02	08/31/23		100.00	0.00	
	Disbursement:	001-005-05306-05279	Sweetwater Community Center					02	08/30/23	100.00			
	Total Vendor Name...Courtney Ellsworth										400.00	400.00	0.00
8001390	COVETRUS NORTH AMERIC	0117936	AT70790	08/09/23	P	1-074235	08/15/23	02	08/15/23		158.76	0.00	
	Disbursement:	001-005-05350-05279	Animal Contr Shelter					02	08/10/23	158.76			
8001390	COVETRUS NORTH AMERIC	0117937	AT51082	08/08/23	P	1-074235	08/15/23	02	08/15/23		950.40	0.00	
	Disbursement:	001-005-05350-05279	Animal Contr Shelter					02	08/10/23	950.40			
8001390	COVETRUS NORTH AMERIC	0117938	AT57949	08/08/23	P	1-074235	08/15/23	02	08/15/23		18.08	0.00	
	Disbursement:	001-005-05350-05279	Animal Contr Shelter					02	08/10/23	18.08			
8001390	COVETRUS NORTH AMERIC	0117939	AT64147	08/09/23	P	1-074235	08/15/23	02	08/15/23		124.75	0.00	
	Disbursement:	001-005-05350-05279	Animal Contr Shelter					02	08/10/23	124.75			
8001390	COVETRUS NORTH AMERIC	0117940	AT38829	08/07/23	P	1-074235	08/15/23	02	08/15/23		822.14	0.00	
	Disbursement:	001-005-05350-05279	Animal Contr Shelter					02	08/10/23	822.14			
8001390	COVETRUS NORTH AMERIC	0117941	AT36253	08/07/23	P	1-074235	08/15/23	02	08/15/23		238.42	0.00	
	Disbursement:	001-005-05350-05279	Animal Contr Shelter					02	08/10/23	238.42			
8001390	COVETRUS NORTH AMERIC	0117942	AT36564	08/07/23	P	1-074235	08/15/23	02	08/15/23		41.25	0.00	
	Disbursement:	001-005-05350-05279	Animal Contr Shelter					02	08/10/23	41.25			
8001390	COVETRUS NORTH AMERIC	0117943	AT38830	08/07/23	P	1-074235	08/15/23	02	08/15/23		188.52	0.00	
	Disbursement:	001-005-05350-05279	Animal Contr Shelter					02	08/10/23	188.52			
8001390	COVETRUS NORTH AMERIC	0117944	AT38828	08/07/23	P	1-074235	08/15/23	02	08/15/23		765.64	0.00	
	Disbursement:	001-005-05350-05279	Animal Contr Shelter					02	08/10/23	765.64			
8001390	COVETRUS NORTH AMERIC	0118003	AT97992	08/14/23	P	1-074275	08/21/23	02	08/21/23		346.04	0.00	
	Disbursement:	001-005-05350-05279	Animal Contr Shelter					02	08/17/23	346.04			
8001390	COVETRUS NORTH AMERIC	0118004	AU13471	08/15/23	P	1-074275	08/21/23	02	08/21/23		13.14	0.00	
	Disbursement:	001-005-05350-05279	Animal Contr Shelter					02	08/17/23	13.14			
8001390	COVETRUS NORTH AMERIC	0118071	AU47891	08/17/23	P	1-074309	08/25/23	02	08/25/23		119.46	0.00	
	Disbursement:	001-005-05350-05279	Animal Contr Shelter					02	08/22/23	119.46			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
8001390	COVETRUS NORTH AMERIC	0118104	AU69261	08/21/23	P	1-074341	08/31/23	02	08/31/23		79.90	79.90	0.00
	Disbursement:	001-005-05350-05279	Animal Contr Shelter	Miscellaneous				02	08/29/23				
8001390	COVETRUS NORTH AMERIC	0118105	AU71184	08/21/23	P	1-074341	08/31/23	02	08/31/23		54.09	54.09	0.00
	Disbursement:	001-005-05350-05279	Animal Contr Shelter	Miscellaneous				02	08/29/23				
8001390	COVETRUS NORTH AMERIC	0118106	AV09951	08/24/23	P	1-074341	08/31/23	02	08/31/23		16.74	16.74	0.00
	Disbursement:	001-005-05350-05279	Animal Contr Shelter	Miscellaneous				02	08/29/23				
8001390	COVETRUS NORTH AMERIC	0118107	AV07339	08/24/23	P	1-074341	08/31/23	02	08/31/23		288.08	288.08	0.00
	Disbursement:	001-005-05350-05279	Animal Contr Shelter	Miscellaneous				02	08/29/23				
Total Vendor Name...Covetrus North America										4,225.41	4,225.41	0.00	
8001109	CRANSTON LLC	0117934	55868	08/07/23	P	1-074236	08/15/23	02	08/15/23		4,650.00	4,650.00	0.00
	Disbursement:	001-005-05150-05265	Building & Planning	Professional Services				02	08/10/23				
8001109	CRANSTON LLC	0118108	55863	08/07/23	P	1-074342	08/31/23	02	08/31/23		775.00	775.00	0.00
	Disbursement:	001-005-05150-05265	Building & Planning	Professional Services				02	08/29/23				
Total Vendor Name...Cranston Llc										5,425.00	5,425.00	0.00	
8000025	CULLUM SERVICES, INC	0117827	73755	07/31/23	P	1-074125	08/03/23	02	08/03/23		1,122.53	1,122.53	0.00
	Disbursement:	001-005-05171-05227	Ec Registration & Election	Machine & Equipment Repairs				02	08/03/23				
8000025	CULLUM SERVICES, INC	0117831	73752	07/31/23	V	1-		02	08/04/23		4,465.14	4,465.14	0.00
	Disbursement:	001-005-05711-05272	County Council Chambers	Special Contracts				02	08/04/23				
		001-005-05711-05272	County Council Chambers	Special Contracts				02	08/04/23		4,465.14		
8000025	CULLUM SERVICES, INC	0117832	73752	07/31/23	P	1-074165	08/08/23	02	08/08/23		4,465.14	4,465.14	0.00
	Disbursement:	001-005-05711-05227	County Council Chambers	Machine & Equipment Repairs				02	08/04/23				
8000025	CULLUM SERVICES, INC	0117833	74075	08/02/23	P	1-074165	08/08/23	02	08/08/23		4,562.50	4,562.50	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				02	08/04/23				
Total Vendor Name...Cullum Services, Inc										10,150.17	14,615.31	0.00	
8001380	DALICE POLK	0117864	SWEETWATER COMMUNITY CTR DEPOSIT	08/04/23	P	1-074166	08/08/23	02	08/08/23		125.00	125.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center	Refund Expense				02	08/04/23				
Total Vendor Name...Dalice Polk										125.00	125.00	0.00	
8001388	DALTON CHARNOCK	0117912	REIMBURSEMENT FOR BOOTS	08/07/23	P	1-074206	08/10/23	02	08/10/23		100.00	100.00	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				02	08/09/23				
Total Vendor Name...Dalton Charnock										100.00	100.00	0.00	
8000974	DANA RIDEOUT INC	0117913	RONALD T THORNTON	08/07/2023	P	1-074207	08/10/23	02	08/10/23		130.00	130.00	0.00
	Disbursement:	001-005-05210-05272	Sheriff's Office	Special Contracts				02	08/09/23				

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
8000974	DANA RIDEOUT INC	0118005	JAMES DENSMORE	08/15/23	P	1-074276	08/21/23	02	08/21/23		65.00	0.00	
	Disbursement:	001-005-05210-05272	Sheriff's Office					02	08/17/23	65.00			
	Total Vendor Name...Dana Rideout Inc										195.00	195.00	0.00
0014628	DAVID CADDELL	0117834	ECONOMIC DEVELOPERS INSTITUTE	08/04/23	P	1-074167	08/08/23	02	08/08/23		185.00	0.00	
	Disbursement:	001-005-05101-05242	County Administrator					02	08/04/23	68.00			
		001-005-05101-05215	County Administrator					02	08/04/23	117.00			
	Total Vendor Name...David Caddell										185.00	185.00	0.00
0000309	DAVID M. PARKER EXTERM	0117887	424995	07/28/23	P	1-074168	08/08/23	02	08/08/23		40.00	0.00	
	Disbursement:	001-005-05970-05272	Countywide					02	08/08/23	40.00			
0000309	DAVID M. PARKER EXTERM	0117888	424997	07/28/23	P	1-074168	08/08/23	02	08/08/23		40.00	0.00	
	Disbursement:	001-005-05970-05272	Countywide					02	08/08/23	40.00			
0000309	DAVID M. PARKER EXTERM	0117889	425011	07/28/23	P	1-074168	08/08/23	02	08/08/23		40.00	0.00	
	Disbursement:	001-005-05970-05272	Countywide					02	08/08/23	40.00			
0000309	DAVID M. PARKER EXTERM	0118109	426424	08/24/23	P	1-074343	08/31/23	02	08/31/23		40.00	0.00	
	Disbursement:	001-005-05970-05272	Countywide					02	08/29/23	40.00			
0000309	DAVID M. PARKER EXTERM	0118110	826418	08/21/23	P	1-074343	08/31/23	02	08/31/23		80.00	0.00	
	Disbursement:	001-005-05970-05272	Countywide					02	08/29/23	80.00			
0000309	DAVID M. PARKER EXTERM	0118111	426423	08/21/23	P	1-074343	08/31/23	02	08/31/23		40.00	0.00	
	Disbursement:	001-005-05970-05272	Countywide					02	08/29/23	40.00			
0000309	DAVID M. PARKER EXTERM	0118112	426440	08/21/23	P	1-074343	08/31/23	02	08/31/23		40.00	0.00	
	Disbursement:	001-005-05970-05272	Countywide					02	08/29/23	40.00			
0000309	DAVID M. PARKER EXTERM	0118113	426426	08/17/23	P	1-074343	08/31/23	02	08/31/23		40.00	0.00	
	Disbursement:	001-005-05970-05272	Countywide					02	08/29/23	40.00			
0000309	DAVID M. PARKER EXTERM	0118114	426439	08/17/23	P	1-074343	08/31/23	02	08/31/23		40.00	0.00	
	Disbursement:	001-005-05970-05272	Countywide					02	08/29/23	40.00			
0000309	DAVID M. PARKER EXTERM	0118115	426421	08/17/23	P	1-074343	08/31/23	02	08/31/23		40.00	0.00	
	Disbursement:	001-005-05970-05272	Countywide					02	08/29/23	40.00			
0000309	DAVID M. PARKER EXTERM	0118116	426419	08/17/23	P	1-074343	08/31/23	02	08/31/23		40.00	0.00	
	Disbursement:	001-005-05970-05272	Countywide					02	08/29/23	40.00			
0000309	DAVID M. PARKER EXTERM	0118117	426422	08/17/23	P	1-074343	08/31/23	02	08/31/23		40.00	0.00	
	Disbursement:	001-005-05970-05272	Countywide					02	08/29/23	40.00			
0000309	DAVID M. PARKER EXTERM	0118118	426420	08/16/23	P	1-074343	08/31/23	02	08/31/23		40.00	0.00	
	Disbursement:	030-005-05403-05272	Ambulance Services					02	08/29/23	40.00			
0000309	DAVID M. PARKER EXTERM	0118119	426425	08/16/23	P	1-074343	08/31/23	02	08/31/23		40.00	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:	001-005-05970-05272	Countywide					02	08/29/23	40.00		
0000309	DAVID M. PARKER EXTERM	0118120	426430	08/15/23	P	1-074343	08/31/23	02	08/31/23		40.00	0.00
	Disbursement:	001-005-05970-05272	Countywide					02	08/29/23	40.00		
0000309	DAVID M. PARKER EXTERM	0118121	428186	08/10/23	P	1-074343	08/31/23	02	08/31/23		65.00	0.00
	Disbursement:	001-005-05350-05272	Animal Contr Shelter					02	08/29/23	65.00		
0000309	DAVID M. PARKER EXTERM	0118122	426434	08/28/23	P	1-074344	08/31/23	02	08/31/23		40.00	0.00
	Disbursement:	001-005-05306-05279	Sweetwater Community Center					02	08/29/23	40.00		
0000309	DAVID M. PARKER EXTERM	0118123	426445	08/28/23	P	1-074344	08/31/23	02	08/31/23		20.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr					02	08/29/23	20.00		
0000309	DAVID M. PARKER EXTERM	0118124	426442	08/21/23	P	1-074344	08/31/23	02	08/31/23		15.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr					02	08/29/23	15.00		
0000309	DAVID M. PARKER EXTERM	0118125	426444	08/21/23	P	1-074344	08/31/23	02	08/31/23		20.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr					02	08/29/23	20.00		
0000309	DAVID M. PARKER EXTERM	0118126	426446	08/21/23	P	1-074344	08/31/23	02	08/31/23		20.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr					02	08/29/23	20.00		
0000309	DAVID M. PARKER EXTERM	0118148	426447	08/29/23	P	1-074344	08/31/23	02	08/31/23		20.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr					02	08/30/23	20.00		
0000309	DAVID M. PARKER EXTERM	0118149	426441	08/29/23	P	1-074344	08/31/23	02	08/31/23		20.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr					02	08/30/23	20.00		
0000309	DAVID M. PARKER EXTERM	0118160	426428	08/30/23	P	1-074344	08/31/23	02	08/31/23		40.00	0.00
	Disbursement:	001-005-05970-05272	Countywide					02	08/31/23	40.00		
Total Vendor Name...David M. Parker Exterminating										900.00	900.00	0.00
8001371	DAVID REYNOLDS	0117770	ORDER# 111-0005374-4631440	07/31/23	P	1-074126	08/03/23	02	08/03/23		109.14	0.00
	Disbursement:	006-005-05218-05221	Tri-County Solicitors					02	08/01/23	109.14		
Total Vendor Name...David Reynolds										109.14	109.14	0.00
8001396	DEANNA RUSHTON	0118093	DEBT SET-OFF TRAINING	08/24/23	P	1-074310	08/25/23	02	08/25/23		77.50	0.00
	Disbursement:	001-005-05121-05215	Clerk Of Court					02	08/25/23	77.50		
Total Vendor Name...Deanna Rushton										77.50	77.50	0.00
8000641	DEESE'S SERVICE CENTER	0118127	12018	08/20/23	P	1-074345	08/31/23	02	08/31/23		262.34	0.00
	Disbursement:	030-005-05403-05217	Ambulance Services					02	08/29/23	262.34		
8000641	DEESE'S SERVICE CENTER	0118128	12017	08/20/23	P	1-074345	08/31/23	02	08/31/23		612.37	0.00
	Disbursement:	030-005-05403-05217	Ambulance Services					02	08/29/23	612.37		
Total Vendor Name...Deese'S Service Center, Llc										874.71	874.71	0.00

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0000965	DIXIE LP GAS, INC.	0117865	050072 07/25/2023	07/25/23	P	1-074169	08/08/23	02	08/08/23		141.11	0.00	
	Disbursement:	001-005-05750-05220	Sheriff's Department Bldg	Electric And Gas				02	08/04/23	141.11			
	Total Vendor Name...Dixie Lp Gas, Inc.										141.11	141.11	0.00
8001393	DOBBS EQUIPMENT SOUTH	0117985	S18135	08/16/23	P	1-074258	08/15/23	02	08/16/23		7,253.29	0.00	
	Disbursement:	016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				02	08/16/23	7,253.29			
	Total Vendor Name...Dobbs Equipment Southeast Llc										7,253.29	7,253.29	0.00
0000127	DOMINION ENERGY	0118006	4-2100-8988-8359 08/04/2023	08/04/23	P	1-074277	08/21/23	02	08/21/23		16,000.46	0.00	
	Disbursement:	001-005-05755-05220	County Jail Bldg	Electric And Gas				02	08/17/23	27.05			
		001-005-05711-05220	County Council Chambers	Electric And Gas				02	08/17/23	539.47			
		001-005-05725-05220	Agriculture Building	Electric And Gas				02	08/17/23	549.49			
		001-005-05735-05220	Magistrate Building	Electric And Gas				02	08/17/23	516.39			
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				02	08/17/23	187.60			
		001-005-05715-05220	Dept Of Social Services	Electric And Gas				02	08/17/23	1,137.08			
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				02	08/17/23	17.53			
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				02	08/17/23	3,099.96			
		001-005-05755-05220	County Jail Bldg	Electric And Gas				02	08/17/23	392.01			
		001-005-05770-05220	Kneece Building	Electric And Gas				02	08/17/23	1,045.92			
		001-005-05230-05220	Dispatch Operation	Electric And Gas				02	08/17/23	75.43			
		001-005-05306-05220	Sweetwater Community Center	Electric And Gas				02	08/17/23	212.84			
		001-005-05270-05220	Emergency Management	Electric And Gas				02	08/17/23	123.06			
		001-005-05770-05220	Kneece Building	Electric And Gas				02	08/17/23	402.49			
		001-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				02	08/17/23	429.62			
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				02	08/17/23	193.48			
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				02	08/17/23	1,269.18			
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				02	08/17/23	11.63			
		001-005-05720-05220	County Governmental Bldg	Electric And Gas				02	08/17/23	775.21			
		001-005-05760-05220	County Maintenance Garage	Electric And Gas				02	08/17/23	90.64			
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				02	08/17/23	199.48			
		001-005-05725-05220	Agriculture Building	Electric And Gas				02	08/17/23	23.73			
		001-005-05755-05220	County Jail Bldg	Electric And Gas				02	08/17/23	2,074.34			
		001-005-05750-05220	Sheriff's Department Bldg	Electric And Gas				02	08/17/23	2,074.35			
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				02	08/17/23	263.37			
		001-005-05714-05220	County Auditor's Building	Electric And Gas				02	08/17/23	26.31			
		001-005-05725-05220	Agriculture Building	Electric And Gas				02	08/17/23	33.92			
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				02	08/17/23	208.88			
	Total Vendor Name...Dominion Energy										16,000.46	16,000.46	0.00
8001395	DONNA BERRY	0118053	REGISTRATION AT THE ACADEMY	08/01/23	P	1-074311	08/25/23	02	08/25/23		83.75	0.00	
	Disbursement:	001-005-05240-05215	County Jail	Traveling Expenses				02	08/22/23	83.75			
	Total Vendor Name...Donna Berry										83.75	83.75	0.00
8000923	ED GALO	0118129	INTERVIEW & INTERROGATION	08/28/23	P	1-074346	08/31/23	02	08/31/23		215.00	0.00	
	Disbursement:	001-005-05210-05242	Sheriff's Office	Boarding & Lodging				02	08/29/23	215.00			
	Total Vendor Name...Ed Galo										215.00	215.00	0.00
0000149	EDGEFIELD CO WATER/SEV	0117775	35 STAR ROAD (EMS)	07/27/23	P	1-074127	08/03/23	02	08/03/23		78.90	0.00	

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	Disbursement:	030-005-05403-05222	Ambulance Services	Water				02	08/01/23	78.90		
0000149	EDGEFIELD CO WATER/SE\	0117776	215 JETER ST 07/27/2023	07/27/23	P	1-074127	08/03/23	02	08/03/23		40.50	0.00
	Disbursement:	001-005-05735-05222	Magistrate Building	Water				02	08/01/23	40.50		
0000149	EDGEFIELD CO WATER/SE\	0117777	64 GREENHOUSE RD S19-29 07/12/2023	07/12/23	P	1-074127	08/03/23	02	08/03/23		22.21	0.00
	Disbursement:	022-005-05318-05222	Edgefield Cty Conv Ctr	Water				02	08/01/23	22.21		
0000149	EDGEFIELD CO WATER/SE\	0117778	200 RAILROAD ST / SHER DEP 07/20/2023	07/20/23	P	1-074127	08/03/23	02	08/03/23		787.57	0.00
	Disbursement:	001-005-05755-05222	County Jail Bldg	Water				02	08/01/23	393.78		
		001-005-05750-05222	Sheriff's Department Bldg	Water				02	08/01/23	393.79		
0000149	EDGEFIELD CO WATER/SE\	0117779	120 SWEETWATER RD CONV CTR 07/27/23	07/27/23	P	1-074127	08/03/23	02	08/03/23		22.21	0.00
	Disbursement:	022-005-05318-05222	Edgefield Cty Conv Ctr	Water				02	08/01/23	22.21		
0000149	EDGEFIELD CO WATER/SE\	0117780	120 W A REEL DR 07/27/2023	07/27/23	P	1-074127	08/03/23	02	08/03/23		77.61	0.00
	Disbursement:	001-005-05715-05222	Dept Of Social Services	Water				02	08/01/23	77.61		
0000149	EDGEFIELD CO WATER/SE\	0117781	304 GRAY ST AGRI BLD 07/27/2023	07/27/23	P	1-074127	08/03/23	02	08/03/23		48.18	0.00
	Disbursement:	001-005-05725-05222	Agriculture Building	Water				02	08/01/23	48.18		
0000149	EDGEFIELD CO WATER/SE\	0117782	124 COURT HOUSE SQ 07/27/2023	07/27/23	P	1-074127	08/03/23	02	08/03/23		40.50	0.00
	Disbursement:	001-005-05720-05222	County Governmental Bldg	Water				02	08/01/23	40.50		
0000149	EDGEFIELD CO WATER/SE\	0117783	1225 COLUMBIA RD/HWY 23 07/11/2023	07/11/23	P	1-074127	08/03/23	02	08/03/23		25.12	0.00
	Disbursement:	022-005-05318-05222	Edgefield Cty Conv Ctr	Water				02	08/01/23	25.12		
0000149	EDGEFIELD CO WATER/SE\	0117784	30 INDUSTRIAL DR 07/24/2023	07/24/23	P	1-074127	08/03/23	02	08/03/23		102.19	0.00
	Disbursement:	015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				02	08/01/23	102.19		
0000149	EDGEFIELD CO WATER/SE\	0117785	1 SHOP RD 07/11/2023	07/11/23	P	1-074127	08/03/23	02	08/03/23		34.93	0.00
	Disbursement:	001-005-05760-05222	County Maintenance Garage	Water				02	08/01/23	34.93		
0000149	EDGEFIELD CO WATER/SE\	0117786	2111 EDGEFIELD RD	07/24/23	P	1-074127	08/03/23	02	08/03/23		25.12	0.00
	Disbursement:	022-005-05318-05222	Edgefield Cty Conv Ctr	Water				02	08/01/23	25.12		
0000149	EDGEFIELD CO WATER/SE\	0117787	129 COURTHOUSE SQ/JETER ST 07/20/23	07/20/23	P	1-074127	08/03/23	02	08/03/23		250.97	0.00
	Disbursement:	001-005-05710-05222	Courthouse Bldg Maintenance	Water				02	08/01/23	250.97		
0000149	EDGEFIELD CO WATER/SE\	0117788	210 PENN ST 07/27/2023	07/27/23	P	1-074128	08/03/23	02	08/03/23		40.50	0.00
	Disbursement:	001-005-05770-05222	Kneece Building	Water				02	08/01/23	40.50		
0000149	EDGEFIELD CO WATER/SE\	0117789	1 SHOP RD 07/27/2023	07/27/23	P	1-074128	08/03/23	02	08/03/23		19.30	0.00
	Disbursement:	001-005-05750-05222	Sheriff's Department Bldg	Water				02	08/01/23	19.30		
0000149	EDGEFIELD CO WATER/SE\	0117790	206 PENN ST 07/17/2023	07/17/23	P	1-074128	08/03/23	02	08/03/23		48.18	0.00
	Disbursement:	001-005-05770-05222	Kneece Building	Water				02	08/01/23	48.18		
0000149	EDGEFIELD CO WATER/SE\	0117791	74 NICHOLSON RD / EDGEF CO REC 07/24/207/24/23	07/24/23	P	1-074128	08/03/23	02	08/03/23		102.19	0.00
	Disbursement:	001-005-05278-05222	Edegefield Cty Park (bettis)	Water				02	08/01/23	102.19		

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0000149	EDGEFIELD CO WATER/SE\	0117792	70 NICHOLSON RD	07/17/2023	P	1-074128	08/03/23	02	08/03/23		80.41	0.00	
	Disbursement:	001-005-05278-05222	Edgefield Cty Park (bettis)	Water				02	08/01/23	80.41			
Total Vendor Name...Edgefield Co Water/Sewer Auth											2,115.82	2,115.82	0.00
0000149	EDGEFIELD CO WATER/SE\	0117793	296 SWEETWATER RD	07/27/2023	P	1-074128	08/03/23	02	08/03/23		269.23	0.00	
	Disbursement:	001-005-05306-05222	Sweetwater Community Center	Water				02	08/01/23	269.23			
Total Vendor Name...Edgefield Co Water/Sewer Auth											2,115.82	2,115.82	0.00
0000347	EDGEFIELD COUNTY CHAM	0117914	08/2023	08/02/23	P	1-074208	08/10/23	02	08/10/23		175.00	0.00	
	Disbursement:	001-005-05210-05214	Sheriff's Office	Membership & Dues				02	08/09/23	175.00			
Total Vendor Name...Edgefield County Chamber Of											175.00	175.00	0.00
0000055	EDGEFIELD COUNTY SENIC	0117963	I73	08/14/23	P	1-074237	08/15/23	02	08/15/23		31,025.00	0.00	
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				02	08/15/23	31,025.00			
Total Vendor Name...Edgefield County Senior -Ecsc											31,025.00	31,025.00	0.00
0000834	EDGEFIELD VETERINARY C	0117829	EDGEFIELD CO SPAY/NEUTER PROGRAM	08/03/23	P	1-074129	08/03/23	02	08/03/23		365.00	0.00	
	Disbursement:	001-005-05970-05312	Countywide	Spay/neuter Program				02	08/03/23	365.00			
Total Vendor Name...Edgefield Veterinary Clinic											365.00	365.00	0.00
0015321	ELEVENTH CIRCUIT PUBLIC	0118052	AUGUST 1, 2023	08/01/23	P	1-074312	08/25/23	02	08/25/23		11,250.00	0.00	
	Disbursement:	001-005-05173-05265	Tri-Cty Public Defender	Professional Services				02	08/22/23	11,250.00			
Total Vendor Name...Eleventh Circuit Public Defend											11,250.00	11,250.00	0.00
8000819	ENTERPRISE FM TRUST	0117946	FBN4807832	08/03/23	P	1-074238	08/15/23	02	08/15/23		29,766.38	0.00	
	Disbursement:	001-005-05210-05384	Sheriff's Office	Automotive Equipment				02	08/10/23	26,560.07			
		027-004-04000-04336	Miscellaneous Revenue	Miscellaneous Income				02	08/10/23	3,206.31			
Total Vendor Name...Enterprise Fm Trust											29,766.38	29,766.38	0.00
8000901	EQUIFAX INFORMATION SV	0118064	2057111569	08/23/23	P	1-074313	08/25/23	02	08/25/23		52.86	0.00	
	Disbursement:	001-005-05240-05272	County Jail	Special Contracts				02	08/22/23	52.86			
Total Vendor Name...Equifax Information Svcs Llc											52.86	52.86	0.00
8000631	EVERDIXIE USA EMS SUPP	0117957	F147445COPY	07/26/23	P	1-074239	08/15/23	02	08/15/23		216.00	0.00	
	Disbursement:	030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				02	08/15/23	216.00			
Total Vendor Name...Everdixie Usa Ems Supply Co.											216.00	216.00	0.00
0000066	FORREST'S TIRE SERVICE,	0117815	28901	07/27/23	P	1-074130	08/03/23	02	08/03/23		185.14	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office	R & M Automotive				02	08/03/23	185.14			
0000066	FORREST'S TIRE SERVICE,	0117866	28930	08/01/23	P	1-074170	08/08/23	02	08/08/23		810.52	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office	R & M Automotive				02	08/04/23	810.52			
0000066	FORREST'S TIRE SERVICE,	0117950	29008	08/10/23	P	1-074240	08/15/23	02	08/15/23		1,237.55	0.00	
	Disbursement:	016-005-05310-05217	Maint Of Roads & Bridges	Automotive Operating Expenses				02	08/11/23	1,237.55			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000066	FORREST'S TIRE SERVICE, 0117979	29005		08/10/23	P	1-074240	08/15/23	02	08/15/23		715.77	0.00
	Disbursement: 001-005-05210-05219		Sheriff's Office					02	08/15/23			
0000066	FORREST'S TIRE SERVICE, 0117980	29004		08/10/23	P	1-074240	08/15/23	02	08/15/23		357.89	0.00
	Disbursement: 001-005-05210-05219		Sheriff's Office					02	08/15/23			
0000066	FORREST'S TIRE SERVICE, 0117981	28990		08/08/23	P	1-074240	08/15/23	02	08/15/23		740.57	0.00
	Disbursement: 001-005-05210-05219		Sheriff's Office					02	08/15/23			
0000066	FORREST'S TIRE SERVICE, 0118054	29056		08/21/23	P	1-074314	08/25/23	02	08/25/23		734.74	0.00
	Disbursement: 016-005-05310-05217		Maint Of Roads & Bridges					02	08/22/23			
0000066	FORREST'S TIRE SERVICE, 0118072	29055		08/21/23	P	1-074314	08/25/23	02	08/25/23		185.14	0.00
	Disbursement: 001-005-05210-05219		Sheriff's Office					02	08/22/23			
0000066	FORREST'S TIRE SERVICE, 0118073	29053		08/21/23	P	1-074314	08/25/23	02	08/25/23		185.14	0.00
	Disbursement: 001-005-05210-05219		Sheriff's Office					02	08/23/23			
0000066	FORREST'S TIRE SERVICE, 0118130	29104		08/28/23	P	1-074347	08/31/23	02	08/31/23		1,189.54	0.00
	Disbursement: 016-005-05310-05217		Maint Of Roads & Bridges					02	08/29/23			
0000066	FORREST'S TIRE SERVICE, 0118150	29118		08/30/23	P	1-074347	08/31/23	02	08/31/23		2,155.63	0.00
	Disbursement: 016-005-05310-05217		Maint Of Roads & Bridges					02	08/30/23			
Total Vendor Name...Forrest'S Tire Service, Inc.										8,497.63	8,497.63	0.00
8001028	FUELMAN	0117890	NP64886660	08/07/23	P	1-074171	08/08/23	02	08/08/23		3,230.20	0.00
	Disbursement: 006-005-05218-05217		Tri-County Solicitors					02	08/08/23		127.30	
	001-005-05210-05218		Sheriff's Office					02	08/08/23		1,364.13	
	030-005-05403-05217		Ambulance Services					02	08/08/23		1,738.77	
8001028	FUELMAN	0118055	NP64939321	08/21/23	P	1-074315	08/25/23	02	08/25/23		4,489.71	0.00
	Disbursement: 001-005-05180-05217		Tax Assessor					02	08/22/23		45.17	
	006-005-05218-05217		Tri-County Solicitors					02	08/22/23		296.41	
	001-005-05210-05219		Sheriff's Office					02	08/22/23		1,153.70	
	030-005-05403-05217		Ambulance Services					02	08/22/23		2,934.17	
	001-005-05270-05217		Emergency Management					02	08/22/23		60.26	
Total Vendor Name...Fuelman										7,719.91	7,719.91	0.00
0017133	GALCO INDUSTRIAL SAFET	0118007	3359	08/15/23	P	1-074278	08/21/23	02	08/21/23		76.00	0.00
	Disbursement: 022-005-05318-05244		Edgefield Cty Conv Ctr					02	08/17/23		76.00	
0017133	GALCO INDUSTRIAL SAFET	0118008	3344	08/14/23	P	1-074278	08/21/23	02	08/21/23		40.50	0.00
	Disbursement: 001-005-05806-05226		County Recreation					02	08/17/23		40.50	
0017133	GALCO INDUSTRIAL SAFET	0118009	3362	08/15/23	P	1-074278	08/21/23	02	08/21/23		630.00	0.00
	Disbursement: 001-005-05970-05272		Countywide					02	08/17/23		630.00	
0017133	GALCO INDUSTRIAL SAFET	0118080	3429	08/22/23	P	1-074316	08/25/23	02	08/25/23		117.00	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:	022-005-05318-05244	Edgefield Cty Conv Ctr					02	08/23/23	117.00			
		Total Vendor Name...Galco Industrial Safety & Supp									863.50	863.50	0.00
8000699	GO GREEN SOLUTIONS, LL	0118131	75023	08/21/23	P	1-074348	08/31/23	02	08/31/23		83.15	0.00	
	Disbursement:	030-005-05403-05272	Ambulance Services					02	08/29/23	83.15			
		Total Vendor Name...Go Green Solutions, Llc									83.15	83.15	0.00
8001400	GORE CONSTRUCTION	0118158	APPLICATION #1	08/31/23	P	1-074349	08/31/23	02	08/31/23		47,516.59	0.00	
	Disbursement:	096-005-05000-55200	Miscellaneous Expense					02	08/31/23	47,516.59			
		Total Vendor Name...Gore Construction									47,516.59	47,516.59	0.00
0015556	GREAT LAKES PETROLEUM	0117808	2126195-IN	07/28/23	P	1-074131	08/03/23	02	08/03/23		20,139.61	0.00	
	Disbursement:	001-005-05000-05217	Miscellaneous Expense					02	08/01/23	20,139.61			
0015556	GREAT LAKES PETROLEUM	0118134	2142542-IN	08/24/23	P	1-074350	08/31/23	02	08/31/23		14,405.76	0.00	
	Disbursement:	001-005-05000-05217	Miscellaneous Expense					02	08/29/23	14,405.76			
0015556	GREAT LAKES PETROLEUM	0118135	2142628-IN	08/24/23	P	1-074350	08/31/23	02	08/31/23		19,241.38	0.00	
	Disbursement:	001-005-05000-05217	Miscellaneous Expense					02	08/29/23	19,241.38			
		Total Vendor Name...Great Lakes Petroleum									53,786.75	53,786.75	0.00
8001254	GREATAMERICA FINANCIAL	0118132	34699105	08/18/23	P	1-074351	08/31/23	02	08/31/23		251.69	0.00	
	Disbursement:	001-005-05210-05226	Sheriff's Office					02	08/29/23	251.69			
8001254	GREATAMERICA FINANCIAL	0118133	2142542-IN	08/24/23	V	1-		02	08/29/23		14,405.76	0.00	
	Disbursement:	001-005-05000-05217	Miscellaneous Expense					02	08/29/23	-14,405.76			
		001-005-05000-05217	Miscellaneous Expense					02	08/29/23	14,405.76			
		Total Vendor Name...Greatamerica Financial Svcs									251.69	14,657.45	0.00
8001381	HEATHER DRAKE	0117867	SWEETWATER COMMUNITY CTR DEPOSIT	08/04/23	P	1-074172	08/08/23	02	08/08/23		263.00	0.00	
	Disbursement:	001-005-05306-05500	Sweetwater Community Center					02	08/04/23	263.00			
		Total Vendor Name...Heather Drake									263.00	263.00	0.00
0016371	HERLONG FORD, INC.	0117868	605374	08/01/23	P	1-074173	08/08/23	02	08/08/23		89.39	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					02	08/04/23	89.39			
0016371	HERLONG FORD, INC.	0118087	604291/1	05/31/23	P	1-074317	08/25/23	02	08/25/23		890.37	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					02	08/24/23	890.37			
0016371	HERLONG FORD, INC.	0118088	604206/1	05/31/23	P	1-074317	08/25/23	02	08/25/23		264.00	0.00	
	Disbursement:	001-005-05240-05217	County Jail					02	08/24/23	264.00			
		Total Vendor Name...Herlong Ford, Inc.									1,243.76	1,243.76	0.00
9999368	IDA C. BRYANT	0117869	SWEETWATER COMMUNITY CTR DEPOSIT	08/04/23	P	1-074174	08/08/23	02	08/08/23		125.00	0.00	
	Disbursement:	001-005-05306-05500	Sweetwater Community Center					02	08/04/23	125.00			

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Total Vendor Name...Ida C. Bryant										125.00	125.00	0.00
0014691	J & T SERVICE CENTER	0117796	i38809, i38811, i38812, i38816, i38799	07/14/23	P	1-074132	08/03/23	02	08/03/23		1,032.50	0.00
	Disbursement:	001-005-05270-05226	Emergency Management	Maintenance & Service Contract				02	08/01/23	1,032.50		
0014691	J & T SERVICE CENTER	0118137	i39475	07/28/23	P	1-074352	08/31/23	02	08/31/23		1,546.02	0.00
	Disbursement:	001-005-05270-05227	Emergency Management	Machine & Equipment Repairs				02	08/29/23	1,546.02		
Total Vendor Name...J & T Service Center										2,578.52	2,578.52	0.00
8000529	J BISHOP PROFESSIONAL S	0117795	10007262023	07/26/23	P	1-074133	08/03/23	02	08/03/23		5,833.33	0.00
	Disbursement:	004-005-05214-05265	Assistant Solicitor	Professional Services				02	08/01/23	5,833.33		
8000529	J BISHOP PROFESSIONAL S	0118147	10008272023	08/27/23	P	1-074353	08/31/23	02	08/31/23		5,833.33	0.00
	Disbursement:	004-005-05214-05265	Assistant Solicitor	Professional Services				02	08/30/23	5,833.33		
Total Vendor Name...J Bishop Professional Svcs,Llc										11,666.66	11,666.66	0.00
8000429	J&B TRACTOR COMPANY, I	0117935	1C156902-01	08/07/23	P	1-074241	08/15/23	02	08/15/23		535.27	0.00
	Disbursement:	016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				02	08/10/23	535.27		
Total Vendor Name...J&B Tractor Company, Inc										535.27	535.27	0.00
8001373	JACKIE KENNION	0117853	SCAC ANNUAL CONFERENCE ISLE OF PALM	08/04/23	P	1-074175	08/08/23	02	08/08/23		294.64	0.00
	Disbursement:	001-005-05100-05242	County Council	Boarding & Lodging				02	08/04/23	102.00		
		001-005-05100-55279	County Council	Contingency Account				02	08/04/23	192.64		
Total Vendor Name...Jackie Kennion										294.64	294.64	0.00
8001114	JAMES MORGAN	0118136	INTERVIEW & INTERROGATION	08/28/23	P	1-074354	08/31/23	02	08/31/23		215.00	0.00
	Disbursement:	001-005-05210-05242	Sheriff's Office	Boarding & Lodging				02	08/29/23	215.00		
Total Vendor Name...James Morgan										215.00	215.00	0.00
0016555	JEFFERY ANDERSON	0118089	AD517349-BFFE-4D0C-957D-D328C0D3FFF6	08/23/23	P	1-074318	08/25/23	02	08/25/23		169.74	0.00
	Disbursement:	001-005-05210-05271	Sheriff's Office	Specialized Departments				02	08/24/23	169.74		
Total Vendor Name...Jeffery Anderson										169.74	169.74	0.00
8001391	JESSICA MCILVRIED	0117947	REIMBURSEMENT FOR SHELTER SUPPLIES	08/09/23	P	1-074242	08/15/23	02	08/15/23		133.27	0.00
	Disbursement:	001-005-05350-05279	Animal Contr Shelter	Miscellaneous				02	08/10/23	133.27		
8001391	JESSICA MCILVRIED	0117969	SHELTER SUPPLIES..08/12/2023	08/12/23	P	1-074242	08/15/23	02	08/15/23		139.00	0.00
	Disbursement:	001-005-05350-05279	Animal Contr Shelter	Miscellaneous				02	08/15/23	139.00		
Total Vendor Name...Jessica Mcilvried										272.27	272.27	0.00
0000079	KAMO, MFG CO INC.	0117870	370202	08/02/23	P	1-074176	08/08/23	02	08/08/23		903.74	0.00
	Disbursement:	001-005-05755-05244	County Jail Bldg	Cleaning & Sanitation Supplies				02	08/04/23	903.74		
0000079	KAMO, MFG CO INC.	0117978	370202-01	08/07/23	P	1-074243	08/15/23	02	08/15/23		235.88	0.00

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	Disbursement:	001-005-05755-05244	County Jail Bldg	Cleaning & Sanitation Supplies				02	08/15/23	235.88		
	Total Vendor Name...Kamo, Mfg Co Inc.									1,139.62	1,139.62	0.00
8001382	KANDIS CARROLL	0117871	SWEETWATER COMMUNITY CTR DEPOSIT	08/04/23	P	1-074177	08/08/23	02	08/08/23		725.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center	Refund Expense				02	08/04/23	725.00		
	Total Vendor Name...Kandis Carroll									725.00	725.00	0.00
8001383	KEVIN & SHARON CORBIN	0117872	SWEETWATER COMMUNITY CTR DEPOSIT	08/04/23	P	1-074178	08/08/23	02	08/08/23		125.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center	Refund Expense				02	08/04/23	125.00		
	Total Vendor Name...Kevin & Sharon Corbin									125.00	125.00	0.00
0013638	LABORATORY CORP. OF AM	0117873	77274060	07/29/23	P	1-074179	08/08/23	02	08/08/23		97.60	0.00
	Disbursement:	001-005-05240-05265	County Jail	Professional Services				02	08/04/23	97.60		
	Total Vendor Name...Laboratory Corp. Of America Holdings									97.60	97.60	0.00
0000475	LAKEISHA BRYANT	0117801	SC / GRANT MEETING, COLUMBIA	07/31/23	P	1-074134	08/03/23	02	08/03/23		92.42	0.00
	Disbursement:	001-005-05179-05215	Gis/special Projects	Traveling Expenses				02	08/01/23	92.42		
	Total Vendor Name...Lakeisha Bryant									92.42	92.42	0.00
0013919	LANGUAGE LINE SERVICES	0117891	11065071	07/31/23	P	1-074180	08/08/23	02	08/08/23		140.93	0.00
	Disbursement:	023-005-05250-05221	E911 Administration	Telephone				02	08/08/23	140.93		
	Total Vendor Name...Language Line Services									140.93	140.93	0.00
8001394	LARRY YOUNG	0118010	REFUND FOR LAND VARIANCE REQUEST	08/15/23	P	1-074279	08/21/23	02	08/21/23		100.00	0.00
	Disbursement:	001-005-05150-05279	Building & Planning	Miscellaneous				02	08/17/23	100.00		
	Total Vendor Name...Larry Young									100.00	100.00	0.00
8001384	LAUREN SELLERS	0117874	SWEETWATER COMMUNITY CTR DEPOSIT	08/04/23	P	1-074181	08/08/23	02	08/08/23		125.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center	Refund Expense				02	08/04/23	125.00		
	Total Vendor Name...Lauren Sellers									125.00	125.00	0.00
8000815	LAW ENFORCEMENT TRAIN	0118070	2000578638	08/17/23	P	1-074319	08/25/23	02	08/25/23		10.00	0.00
	Disbursement:	001-005-05210-05264	Sheriff's Office	Employee Training				02	08/22/23	10.00		
	Total Vendor Name...Law Enforcement Training Council									150.00	150.00	0.00
8000815	LAW ENFORCEMENT TRAIN	0118138	2000579289	08/24/23	P	1-074355	08/31/23	02	08/31/23		140.00	0.00
	Disbursement:	001-005-05210-05264	Sheriff's Office	Employee Training				02	08/29/23	140.00		
	Total Vendor Name...Law Enforcement Training Council									150.00	150.00	0.00
0017048	LL OF SC, LLC	0117830	321	08/03/23	P	1-074135	08/03/23	02	08/03/23		108,143.07	0.00
	Disbursement:	001-005-05101-05394	County Administrator	Mount Vintage				02	08/03/23	108,143.07		
	Total Vendor Name...LI Of Sc, Llc									108,143.07	108,143.07	0.00

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8001385	MA'KAYLA WILLIAMS	0117875	SWEETWATER COMMUNITY CTR DEPOSIT	08/04/23	P	1-074182	08/08/23	02	08/08/23		130.00	0.00	
	Disbursement:	001-005-05306-05500	Sweetwater Community Center					02	08/04/23	130.00			
	Total Vendor Name...Ma'Kayla Williams										130.00	130.00	0.00
0017143	MAJOR BUSINESS MACHINI	0117814	IN123372	08/01/23	P	1-074136	08/03/23	02	08/03/23		183.21	0.00	
	Disbursement:	001-005-05970-05272	Countywide					02	08/03/23	183.21			
	Total Vendor Name...Major Business Machines										183.21	183.21	0.00
0015732	MANHATTANLIFE INSURAN	0118025	CUL-CD1432 08/01/2023	08/01/23	P	1-074280	08/21/23	02	08/21/23		250.36	0.00	
	Disbursement:	001-002-02001-02231	Payroll Deductions					02	08/18/23	250.36			
	Total Vendor Name...Manhattanlife Insurance & Annuity Co										250.36	250.36	0.00
0000567	MANSFIELD OIL COMPANY	0117816	SQLCD-852620	06/30/23	P	1-074137	08/03/23	02	08/03/23		601.16	0.00	
	Disbursement:	030-005-05403-05217	Ambulance Services					02	08/03/23	88.62			
		004-005-05214-05217	Assistant Solicitor					02	08/03/23	38.89			
		001-005-05806-05217	County Recreation					02	08/03/23	473.65			
0000567	MANSFIELD OIL COMPANY	0117817	SQLCD-859706	07/31/23	P	1-074137	08/03/23	02	08/03/23		401.38	0.00	
	Disbursement:	001-005-05806-05217	County Recreation					02	08/03/23	263.35			
		004-005-05214-05217	Assistant Solicitor					02	08/03/23	138.03			
	Total Vendor Name...Mansfield Oil Company										1,002.54	1,002.54	0.00
0000297	MCCORMICK COUNTY WAT	0118139	003030 08/16/2023	08/16/23	P	1-074356	08/31/23	02	08/31/23		19.91	0.00	
	Disbursement:	022-005-05318-05222	Edgefield Cty Conv Ctr					02	08/29/23	19.91			
	Total Vendor Name...Mccormick County Water										19.91	19.91	0.00
8000814	MCKESSON MEDICAL -SUR	0118037	20988245	08/17/23	P	1-074281	08/21/23	02	08/21/23		191.12	0.00	
	Disbursement:	030-005-05403-05249	Ambulance Services					02	08/21/23	191.12			
	Total Vendor Name...Mckesson Medical -Surgical Gov										191.12	191.12	0.00
8000560	MEDLINE INDUSTRIES, INC	0118011	2279296422	08/04/23	P	1-074282	08/21/23	02	08/21/23		20.93	0.00	
	Disbursement:	030-005-05403-05249	Ambulance Services					02	08/17/23	20.93			
8000560	MEDLINE INDUSTRIES, INC	0118012	2277616021	07/25/23	P	1-074282	08/21/23	02	08/21/23		599.75	0.00	
	Disbursement:	030-005-05403-05249	Ambulance Services					02	08/17/23	599.75			
8000560	MEDLINE INDUSTRIES, INC	0118035	2279857165	08/08/23	P	1-074282	08/21/23	02	08/21/23		79.71	0.00	
	Disbursement:	030-005-05403-05249	Ambulance Services					02	08/21/23	79.71			
8000560	MEDLINE INDUSTRIES, INC	0118140	2281262934	08/18/23	P	1-074357	08/31/23	02	08/31/23		145.89	0.00	
	Disbursement:	030-005-05403-05249	Ambulance Services					02	08/29/23	145.89			
	Total Vendor Name...Medline Industries, Inc										846.28	846.28	0.00
0013610	MERRIWETHER FIRE DEPAI	0117903	JULY INVOICES	08/08/23	P	1-074209	08/10/23	02	08/10/23		564.89	0.00	
	Disbursement:	030-005-05403-05228	Ambulance Services					02	08/08/23	564.89			

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...Merriwether Fire Department										564.89	564.89	0.00
8001010	METROPOLITAN COMPOUN	0117984	0017456-IN	08/01/23	P	1-074244	08/15/23	02	08/15/23		1,397.90	0.00
	Disbursement:	001-005-05970-05265	Countywide					02	08/15/23	1,397.90		
Total Vendor Name...Metropolitan Compounds Inc										1,397.90	1,397.90	0.00
8000603	MINE CREEK SERVICES	0117818	1758	08/01/23	P	1-074138	08/03/23	02	08/03/23		1,130.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr					02	08/03/23	1,130.00		
8000603	MINE CREEK SERVICES	0117876	1746	08/07/23	P	1-074183	08/08/23	02	08/08/23		125.00	0.00
	Disbursement:	001-005-05755-05226	County Jail Bldg					02	08/07/23	125.00		
Total Vendor Name...Mine Creek Services										1,255.00	1,255.00	0.00
0014592	MOTOROLA SOLUTIONS INC	0117835	29941920230706	08/01/23	P	1-074184	08/08/23	02	08/08/23		136.49	0.00
	Disbursement:	001-005-05270-05226	Emergency Management					02	08/04/23	136.49		
0014592	MOTOROLA SOLUTIONS INC	0117836	29941820230706	08/01/23	P	1-074184	08/08/23	02	08/08/23		253.79	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation					02	08/04/23	253.79		
Total Vendor Name...Motorola Solutions Inc										390.28	390.28	0.00
0001145	NAPA-JOHNSTON	0117962	10656	08/10/23	P	1-074245	08/15/23	02	08/15/23		198.51	0.00
	Disbursement:	001-005-05325-05227	County Maintenance Dept					02	08/15/23	198.51		
Total Vendor Name...Napa-Johnston										198.51	198.51	0.00
0014348	NATIONAL FIRE SAFETY CC	0118153	F887511	03/22/23	P	1-074358	08/31/23	02	08/31/23		750.00	0.00
	Disbursement:	001-005-05970-05272	Countywide					02	08/30/23	750.00		
Total Vendor Name...National Fire Safety Council										750.00	750.00	0.00
0000017	NEW YORK LIFE INSURANC	0118026	006916018A	08/09/2023	P	1-074283	08/21/23	02	08/21/23		214.97	0.00
	Disbursement:	001-002-02001-02229	Payroll Deductions					02	08/18/23	214.97		
Total Vendor Name...New York Life Insurance										214.97	214.97	0.00
0015952	NEWBERRY PATHOLOGY G	0117851	FA23-564	08/02/23	P	1-074185	08/08/23	02	08/08/23		648.00	0.00
	Disbursement:	001-005-05131-05265	Coroner					02	08/04/23	648.00		
Total Vendor Name...Newberry Pathology Group, Llc										648.00	648.00	0.00
8000334	O'REILLY	0117960	5158-312450	08/10/23	P	1-074246	08/15/23	02	08/15/23		896.35	0.00
	Disbursement:	030-005-05403-05217	Ambulance Services					02	08/15/23	896.35		
8000334	O'REILLY	0118013	5158-313139	08/17/23	P	1-074284	08/21/23	02	08/21/23		6.25	0.00
	Disbursement:	001-005-05270-05217	Emergency Management					02	08/17/23	6.25		
8000334	O'REILLY	0118039	5158-313055	08/16/23	P	1-074284	08/21/23	02	08/21/23		23.73	0.00
	Disbursement:	030-005-05403-05217	Ambulance Services					02	08/21/23	23.73		

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...O'Reilly										926.33	926.33	0.00
0000103	PENDARVIS CHEV-OLDS	0117915	RO# 403331	07/06/23	P	1-074210	08/10/23	02	08/10/23		828.96	0.00
	Disbursement:	001-005-05210-05219	Sheriff's Office	R & M Automotive				02	08/09/23	828.96		
Total Vendor Name...Pendarvis Chev-Olds										828.96	828.96	0.00
8001372	PETER DETMERS	0117819	TRAINING AT PREMIER NETWORKX	08/02/23	P	1-074139	08/03/23	02	08/03/23		34.50	0.00
	Disbursement:	001-005-05150-05215	Building & Planning	Traveling Expenses				02	08/03/23	34.50		
Total Vendor Name...Peter Detmers										34.50	34.50	0.00
0000143	PIEDMONT TECH. COLLEGE	0117773	12208	08/01/23	P	1-074140	08/03/23	02	08/03/23		22,500.00	0.00
	Disbursement:	001-005-05980-05279	Piedmont Tech	Miscellaneous				02	08/01/23	22,500.00		
Total Vendor Name...Piedmont Tech. College										22,500.00	22,500.00	0.00
0000194	PIEDMONT TECHNICAL COLLEGE	0117961	11763	08/09/23	P	1-074247	08/15/23	02	08/15/23		96.00	0.00
	Disbursement:	030-005-05403-05250	Ambulance Services	Cpr Training Expense				02	08/15/23	96.00		
Total Vendor Name...Piedmont Technical College										96.00	96.00	0.00
0000451	POWER PHONE	0117916	80987	08/08/23	P	1-074211	08/10/23	02	08/10/23		1,436.00	0.00
	Disbursement:	023-005-05250-05226	E911 Administration	Maintenance & Service Contract				02	08/09/23	1,436.00		
Total Vendor Name...Power Phone										1,436.00	1,436.00	0.00
8001131	POWERPHONE INC	0117798	20213	07/31/23	P	1-074141	08/03/23	02	08/03/23		3,235.55	0.00
	Disbursement:	023-005-05250-05264	E911 Administration	Employee Training				02	08/01/23	3,235.55		
Total Vendor Name...Powerphone Inc										3,235.55	3,235.55	0.00
8001008	PREMIER NETWORKX INC	0117917	22423	08/07/23	P	1-074212	08/10/23	02	08/10/23		250.00	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				02	08/09/23	250.00		
8001008	PREMIER NETWORKX INC	0118014	22822	08/15/23	P	1-074285	08/21/23	02	08/21/23		4,150.00	0.00
	Disbursement:	001-005-05240-05226	County Jail	Maintenance & Service Contract				02	08/17/23	1,383.33		
		001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				02	08/17/23	1,383.34		
		001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				02	08/17/23	1,383.33		
8001008	PREMIER NETWORKX INC	0118056	22935	08/18/23	P	1-074320	08/25/23	02	08/25/23		4,221.61	0.00
	Disbursement:	001-001-01000-00131	Cash Accounts	Animal Control Shelter Escrow				02	08/22/23	4,221.61		
Total Vendor Name...Premier Networkx Inc										8,621.61	8,621.61	0.00
0000272	PRO-CHEM, INC.	0118141	151608	08/22/23	P	1-074359	08/31/23	02	08/31/23		536.19	0.00
	Disbursement:	030-005-05403-05244	Ambulance Services	Cleaning & Sanitation Supplies				02	08/29/23	536.19		
Total Vendor Name...Pro-Chem, Inc.										536.19	536.19	0.00
8001016	PUBLIQ LLC	0117797	INV-P006538	08/31/23	P	1-074142	08/03/23	02	08/03/23		1,264.94	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:	001-005-05970-05272	Countywide					02	08/01/23	1,264.94		
8001016	PUBLIQ LLC	0117820	INV-P006725	07/31/23	P	1-074142	08/03/23	02	08/03/23		2,470.53	0.00
	Disbursement:	001-005-05970-05272	Countywide					02	08/03/23	2,470.53		
8001016	PUBLIQ LLC	0117821	INV-P006727	07/31/23	P	1-074142	08/03/23	02	08/03/23		234.88	0.00
	Disbursement:	001-005-05970-05272	Countywide					02	08/03/23	234.88		
8001016	PUBLIQ LLC	0117822	INV-P006726	07/31/23	P	1-074142	08/03/23	02	08/03/23		722.24	0.00
	Disbursement:	001-005-05970-05272	Countywide					02	08/03/23	722.24		
	Total Vendor Name...Publiq Llc									4,692.59	4,692.59	0.00
0017116	QUADIENT FINANCE USA IN	0117828	7900 0440 8034 1898	07/27/2023	P	1-074143	08/03/23	02	08/03/23		1,000.00	0.00
	Disbursement:	001-005-05970-05272	Countywide					02	08/03/23	1,000.00		
	Total Vendor Name...Quadient Finance Usa Inc									1,000.00	1,000.00	0.00
8000951	QUADIENT LEASING USA, II	0118027	N10070306	08/13/23	P	1-074286	08/21/23	02	08/21/23		455.51	0.00
	Disbursement:	001-005-05970-05272	Countywide					02	08/18/23	455.51		
	Total Vendor Name...Quadient Leasing Usa, Inc									455.51	455.51	0.00
0014415	QUADMED, INC.	0118036	240861	08/17/23	P	1-074287	08/21/23	02	08/21/23		1,463.02	0.00
	Disbursement:	030-005-05403-05249	Ambulance Services					02	08/21/23	1,463.02		
	Total Vendor Name...Quadmed, Inc.									1,463.02	1,463.02	0.00
0014542	REPUBLIC SERVICES	0118015	0744-002350627	07/25/23	P	1-074288	08/21/23	02	08/21/23		118.49	0.00
	Disbursement:	030-005-05403-05272	Ambulance Services					02	08/17/23	118.49		
	Total Vendor Name...Republic Services									118.49	118.49	0.00
8001294	RICHARD RHODES	0117885	TRAINING FOR FIRE DEPT	08/07/23	P	1-074186	08/08/23	02	08/08/23		560.00	0.00
	Disbursement:	001-005-05270-05310	Emergency Management					02	08/07/23	560.00		
	Total Vendor Name...Richard Rhodes									560.00	560.00	0.00
0013950	ROCIC TRAINING	0117877	0061153-IN	05/31/23	P	1-074187	08/08/23	02	08/08/23		300.00	0.00
	Disbursement:	001-005-05210-05272	Sheriff's Office					02	08/07/23	300.00		
	Total Vendor Name...Rocic Training									300.00	300.00	0.00
0013414	RUCKER REMOVAL SERVIC	0117823	RETURN OF ASHLEY EDWARDS TO NEWBEF07/15/23		P	1-074144	08/03/23	02	08/03/23		375.00	0.00
	Disbursement:	001-005-05131-05265	Coroner					02	08/03/23	375.00		
0013414	RUCKER REMOVAL SERVIC	0118057	08152023	08/15/23	P	1-074321	08/25/23	02	08/25/23		2,150.00	0.00
	Disbursement:	001-005-05131-05265	Coroner					02	08/22/23	2,150.00		
	Total Vendor Name...Rucker Removal Service									2,525.00	2,525.00	0.00
8000930	SANTEE AUTOMOTIVE LLC	0118044	(PO# 0015816)	07/26/23	P	1-074289	08/21/23	02	08/22/23		41,626.00	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:		032-005-05234-05217	Misc Expense	Automotive Operating Expenses			02	08/22/23		41,626.00		
Total Vendor Name...Santee Automotive Llc										41,626.00	41,626.00	0.00
0000154	SC DEPT. OF ADMINISTRAT	0117825	90366455	07/28/23	P	1-074145	08/03/23	02	08/03/23		112.00	0.00
Disbursement:		001-005-05230-05221	Dispatch Operation	Telephone			02	08/03/23		112.00		
0000154	SC DEPT. OF ADMINISTRAT	0118142	90368190	08/25/23	P	1-074360	08/31/23	02	08/31/23		112.00	0.00
Disbursement:		001-005-05230-05221	Dispatch Operation	Telephone			02	08/29/23		112.00		
Total Vendor Name...Sc Dept. Of Administration										224.00	224.00	0.00
0001154	SC PEBA - INSURANCE FIN/	0118063	PRCKDATE: 08/17/2023	08/22/23	P	1-081723	08/17/23	02	08/22/23		149,491.24	0.00
Disbursement:		001-002-02001-02203	Payroll Deductions	Ois Health Ins			02	08/22/23		3,970.34		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental			02	08/22/23		1,080.00		
		001-002-02001-02217	Payroll Deductions	State Vision Plan			02	08/22/23		1,203.40		
		001-002-02001-02209	Payroll Deductions	Ois Sup Long Term Dis			02	08/22/23		536.08		
		001-002-02001-02204	Payroll Deductions	Ois Dependent Life			02	08/22/23		42.84		
		001-002-02001-02204	Payroll Deductions	Ois Dependent Life			02	08/22/23		328.98		
		001-002-02001-02234	Payroll Deductions	Money Plus - Optional Life			02	08/22/23		1,914.86		
		001-002-02001-02212	Payroll Deductions	Ois Dental Ins			02	08/22/23		3,959.08		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental			02	08/22/23		994.34		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental			02	08/22/23		10,711.40		
		028-005-05212-05106	Victim's Bill Of Rights	Group Insurance			02	08/22/23		1,340.20		
		023-005-05250-05106	E911 Administration	Group Insurance			02	08/22/23		580.86		
		088-005-05233-05106	Sro Expense Stcc	Group Insurance			02	08/22/23		580.86		
		081-005-05232-05106	Sro Expense Bprep	Group Insurance			02	08/22/23		1,340.20		
		066-005-05886-05106	Expense	Group Insurance			02	08/22/23		1,340.20		
		013-005-05227-05106	Sro#3 - Fox Creek Hs	Group Insurance			02	08/22/23		580.86		
		031-005-05228-05106	Sro#4 - Merriweather Ms	Group Insurance			02	08/22/23		1,340.20		
		014-005-05231-05106	Sro Expense Mes	Group Insurance			02	08/22/23		874.60		
		011-005-05217-05106	Sro Expense- Jet	Group Insurance			02	08/22/23		580.86		
		010-005-05213-05106	School Resource Officer	Group Insurance			02	08/22/23		580.86		
		006-005-05218-05106	Tri-County Solicitors	Group Insurance			02	08/22/23		5,130.52		
		029-005-05222-05106	Pre Trial Intervention Service	Group Insurance			02	08/22/23		1,340.20		
		004-005-05214-05106	Assistant Solicitor	Group Insurance			02	08/22/23		2,339.92		
		030-005-05403-05106	Ambulance Services	Group Insurance			02	08/22/23		15,790.48		
		016-005-05310-05106	Maint Of Roads & Bridges	Group Insurance			02	08/22/23		3,986.94		
		001-005-05121-05106	Clerk Of Court	Group Insurance			02	08/22/23		1,340.20		
		001-005-05970-05106	Countywide	Group Insurance			02	08/22/23		84,439.44		
		001-002-02001-02203	Payroll Deductions	Ois Health Ins			02	08/22/23		1,242.52		
Total Vendor Name...Sc Peba - Insurance Finance										149,491.24	149,491.24	0.00
0000012	SC PEBA - RETIREMENT	0118022	PRCKDATE: 08/17/2023	08/17/23	P	1-081723	08/17/23	02	08/18/23		200,308.16	0.00
Disbursement:		001-002-02001-02218	Payroll Deductions	Police Retirement			02	08/18/23		90,030.99		
		001-002-02001-02222	Payroll Deductions	S. C. State Retirement			02	08/18/23		110,277.17		
Total Vendor Name...Sc Peba - Retirement										200,308.16	200,308.16	0.00
8000488	SC STATE DISBURSEMENT	0117824	REMITTANCE 08/02/2023	08/02/23	P	1-074146	08/03/23	02	08/03/23		605.12	0.00
Disbursement:		001-002-02001-02207	Payroll Deductions	Employee Wage Garnishments			02	08/03/23		605.12		
8000488	SC STATE DISBURSEMENT	0117986	REMITTANCES	08/16/23	P	1-074259	08/15/23	02	08/16/23		605.12	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:	001-002-02001-02207	Payroll Deductions	Employee Wage Garnishments				02	08/16/23	605.12		
8000488	SC STATE DISBURSEMENT	0118154	08302023	08/30/23	P	1-074361	08/31/23	02	08/31/23		605.12	0.00
	Disbursement:	001-002-02001-02207	Payroll Deductions	Employee Wage Garnishments				02	08/30/23	605.12		
Total Vendor Name...Sc State Disbursement Unit										1,815.36	1,815.36	0.00
0000177	SC TAX COMMISSION	0117956	PERIOD ENDING: 07/2023	07/20/23	P	1-074248	08/15/23	02	08/15/23		142.75	0.00
	Disbursement:	001-005-05150-05210	Building & Planning	Printing And Office Supplies				02	08/15/23	1.51		
		001-005-05210-05264	Sheriff's Office	Employee Training				02	08/15/23	47.11		
		001-005-05210-05271	Sheriff's Office	Specialized Departments				02	08/15/23	17.41		
		001-005-05210-05242	Sheriff's Office	Boarding & Lodging				02	08/15/23	21.52		
		001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				02	08/15/23	55.20		
Total Vendor Name...Sc Tax Commission										142.75	142.75	0.00
0017123	SCCJA-FINANCE	0117918	2 WK CLASS FOR TYKLEA A BUTLER	08/09/23	P	1-074213	08/10/23	02	08/10/23		140.00	0.00
	Disbursement:	001-005-05240-05264	County Jail	Employee Training				02	08/09/23	140.00		
0017123	SCCJA-FINANCE	0117919	2 DAY CLASS FOR TIMOTHY E MOSLEY	08/09/23	P	1-074213	08/10/23	02	08/10/23		20.00	0.00
	Disbursement:	001-005-05240-05264	County Jail	Employee Training				02	08/09/23	20.00		
0017123	SCCJA-FINANCE	0117920	2 DAY CLASS FOR KAYLA B REEVES	08/09/23	P	1-074213	08/10/23	02	08/10/23		20.00	0.00
	Disbursement:	001-005-05240-05264	County Jail	Employee Training				02	08/09/23	20.00		
Total Vendor Name...Sccja-Finance										180.00	180.00	0.00
8001399	SCOUT HUT RENOVATIONS	0118144	APPLICATION # 1	08/28/23	V	1-		02	08/29/23		47,516.59	0.00
	Disbursement:	096-005-05000-55200	Miscellaneous Expense	Operating Expense				02	08/31/23	-47,516.59		
		096-005-05000-55200	Miscellaneous Expense	Operating Expense				02	08/29/23	47,516.59		
Total Vendor Name...Scout Hut Renovations										0.00	47,516.59	0.00
8000315	SEGRA	0118016	2668854	08/01/23	P	1-074290	08/21/23	02	08/21/23		312.62	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				02	08/17/23	312.62		
Total Vendor Name...Segra										312.62	312.62	0.00
0013617	SELF MEDICAL GROUP	0117878	00025031	07/31/23	P	1-074188	08/08/23	02	08/08/23		90.00	0.00
	Disbursement:	001-005-05240-05265	County Jail	Professional Services				02	08/07/23	90.00		
Total Vendor Name...Self Medical Group										90.00	90.00	0.00
0017183	SELF REGIONAL HEALTHCARE	0118040	JULY 2023	07/29/23	P	1-074291	08/21/23	02	08/21/23		426.82	0.00
	Disbursement:	030-005-05403-05243	Ambulance Services	Laundry & Linen Service				02	08/21/23	426.82		
Total Vendor Name...Self Regional Healthcare										426.82	426.82	0.00
8000153	SHARON HAMMOND	0117904	TRAINING CLASS IN COLUMBIA	08/07/23	P	1-074214	08/10/23	02	08/10/23		125.44	0.00
	Disbursement:	001-005-05171-05242	Ec Registration & Election	Boarding & Lodging				02	08/08/23	34.00		
		001-005-05171-05215	Ec Registration & Election	Traveling Expenses				02	08/08/23	91.44		

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...Sharon Hammond										125.44	125.44	0.00
0000858	SHEALY'S TRUCK CENTER	0118045	01S117870	08/03/23	P	1-074298	08/22/23	02	08/22/23		16,110.78	0.00
	Disbursement:	016-005-05310-05227	Maint Of Roads & Bridges					02	08/22/23	16,110.78		
Total Vendor Name...Shealy'S Truck Center Inc.										16,110.78	16,110.78	0.00
8000555	SHRED WITH US	0117837	275559	07/26/23	P	1-074189	08/08/23	02	08/08/23		62.00	0.00
	Disbursement:	001-005-05121-05272	Clerk Of Court					02	08/04/23	62.00		
8000555	SHRED WITH US	0117921	275561	07/26/23	P	1-074215	08/10/23	02	08/10/23		56.00	0.00
	Disbursement:	001-005-05230-05226	Dispatch Operation					02	08/09/23	28.00		
		001-005-05210-05226	Sheriff's Office					02	08/09/23	28.00		
8000555	SHRED WITH US	0118017	276401	08/11/23	P	1-074292	08/21/23	02	08/21/23		127.00	0.00
	Disbursement:	001-005-05183-05226	Tax Collector					02	08/17/23	31.75		
		001-005-05180-05226	Tax Assessor					02	08/17/23	31.75		
		001-005-05181-05226	Auditor					02	08/17/23	31.75		
		001-005-05182-05226	Treasurer					02	08/17/23	31.75		
Total Vendor Name...Shred With Us										245.00	245.00	0.00
8000092	SMITH PRINTING INC	0117800	24851	07/26/23	P	1-074147	08/03/23	02	08/03/23		533.02	0.00
	Disbursement:	001-005-05182-05210	Treasurer					02	08/01/23	533.02		
Total Vendor Name...Smith Printing Inc										533.02	533.02	0.00
8001006	SOJOURNER JENNINGS	0117905	TRAINING AT STATE ELECTION COMM	08/07/23	P	1-074216	08/10/23	02	08/10/23		145.35	0.00
	Disbursement:	001-005-05171-05242	Ec Registration & Election					02	08/08/23	34.00		
		001-005-05171-05215	Ec Registration & Election					02	08/08/23	111.35		
8001006	SOJOURNER JENNINGS	0118143	AIKEN VOTER REG & ELEC	08/25/23	P	1-074362	08/31/23	02	08/31/23		73.45	0.00
	Disbursement:	001-005-05171-05242	Ec Registration & Election					02	08/29/23	9.00		
		001-005-05171-05215	Ec Registration & Election					02	08/29/23	64.45		
Total Vendor Name...Sojourner Jennings										218.80	218.80	0.00
0013390	SOUTH CAROLINA SHERIFF	0117949	200001300	08/10/23	P	1-074249	08/15/23	02	08/15/23		1,075.00	0.00
	Disbursement:	001-005-05210-05273	Sheriff's Office					02	08/10/23	1,075.00		
Total Vendor Name...South Carolina Sheriffs' Assn										1,075.00	1,075.00	0.00
0015857	SOUTHERN NATIONAL SER	0117809	0730256	07/31/23	P	1-074148	08/03/23	02	08/03/23		300.00	0.00
	Disbursement:	001-005-05970-05265	Countywide					02	08/01/23	300.00		
0015857	SOUTHERN NATIONAL SER	0117987	0814214	08/16/23	P	1-074260	08/15/23	02	08/16/23		5,103.33	0.00
	Disbursement:	001-005-05970-05272	Countywide					02	08/16/23	5,103.33		
Total Vendor Name...Southern National Service										5,403.33	5,403.33	0.00
8000024	SOUTHERN STATES COOP,	0117922	2410420	08/07/23	P	1-074217	08/10/23	02	08/10/23		259.55	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:	001-005-05350-05279	Animal Contr Shelter					02	08/09/23	259.55			
	Total Vendor Name...Southern States Coop, Inc										259.55	259.55	0.00
0017191	SPANKY'S SERVICE CENTE	0117802	20272	07/24/23	P	1-074149	08/03/23	02	08/03/23		799.75	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					02	08/01/23	799.75			
0017191	SPANKY'S SERVICE CENTE	0117879	20532	08/04/23	P	1-074190	08/08/23	02	08/08/23		79.95	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					02	08/07/23	79.95			
0017191	SPANKY'S SERVICE CENTE	0117880	20499	08/02/23	P	1-074190	08/08/23	02	08/08/23		385.98	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					02	08/07/23	385.98			
0017191	SPANKY'S SERVICE CENTE	0117948	19864	06/09/23	P	1-074250	08/15/23	02	08/15/23		1,095.08	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					02	08/10/23	1,095.08			
0017191	SPANKY'S SERVICE CENTE	0117982	20548	08/11/23	P	1-074250	08/15/23	02	08/15/23		272.39	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					02	08/15/23	272.39			
0017191	SPANKY'S SERVICE CENTE	0117983	20608	08/11/23	P	1-074250	08/15/23	02	08/15/23		79.95	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					02	08/15/23	79.95			
0017191	SPANKY'S SERVICE CENTE	0118018	20685	08/16/23	P	1-074293	08/21/23	02	08/21/23		134.04	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					02	08/17/23	134.04			
0017191	SPANKY'S SERVICE CENTE	0118019	20666	08/16/23	P	1-074293	08/21/23	02	08/21/23		101.87	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					02	08/17/23	101.87			
0017191	SPANKY'S SERVICE CENTE	0118028	20714	08/17/23	P	1-074293	08/21/23	02	08/21/23		92.11	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					02	08/18/23	92.11			
0017191	SPANKY'S SERVICE CENTE	0118029	20713	08/17/23	P	1-074293	08/21/23	02	08/21/23		214.80	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					02	08/18/23	214.80			
0017191	SPANKY'S SERVICE CENTE	0118075	20757	08/21/23	P	1-074322	08/25/23	02	08/25/23		162.39	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					02	08/23/23	162.39			
0017191	SPANKY'S SERVICE CENTE	0118076	20761	08/21/23	P	1-074322	08/25/23	02	08/25/23		229.93	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					02	08/23/23	229.93			
0017191	SPANKY'S SERVICE CENTE	0118078	20600	08/21/23	P	1-074322	08/25/23	02	08/25/23		721.27	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					02	08/23/23	721.27			
0017191	SPANKY'S SERVICE CENTE	0118084	20789	08/23/23	P	1-074322	08/25/23	02	08/25/23		115.54	0.00	
	Disbursement:	006-005-05218-05217	Tri-County Solicitors					02	08/24/23	115.54			
0017191	SPANKY'S SERVICE CENTE	0118090	20786	08/23/23	P	1-074322	08/25/23	02	08/25/23		72.16	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					02	08/24/23	72.16			
	Total Vendor Name...Spanky'S Service Center, Llc										4,557.21	4,557.21	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0013821	STAPLES	0117971	3543121631	07/22/23	P	1-074251	08/15/23	02	08/15/23		459.84	0.00	
	Disbursement:	001-005-05121-05210	Clerk Of Court					02	08/15/23	459.84			
	Total Vendor Name...Staples										459.84	459.84	0.00
8000893	THE DUMPSTER DEPOT, LL	0117771	145186	08/01/23	P	1-074150	08/03/23	02	08/03/23		797.88	0.00	
	Disbursement:	001-005-05240-05272	County Jail					02	08/01/23	797.88			
8000893	THE DUMPSTER DEPOT, LL	0117772	145493	08/01/23	P	1-074150	08/03/23	02	08/03/23		152.50	0.00	
	Disbursement:	001-005-05715-05272	Dept Of Social Services					02	08/01/23	152.50			
8000893	THE DUMPSTER DEPOT, LL	0118069	146577	08/18/23	P	1-074323	08/25/23	02	08/25/23		73.81	0.00	
	Disbursement:	001-005-05350-05381	Animal Contr Shelter					02	08/22/23	73.81			
	Total Vendor Name...The Dumpster Depot, Llc										1,024.19	1,024.19	0.00
0000023	THE EDGEFIELD ADVERTIS	0118020	30879	08/16/23	P	1-074294	08/21/23	02	08/21/23		54.00	0.00	
	Disbursement:	001-005-05100-05210	County Council					02	08/17/23	54.00			
0000023	THE EDGEFIELD ADVERTIS	0118081	30832, 30842, 30861	08/23/23	P	1-074324	08/25/23	02	08/25/23		162.00	0.00	
	Disbursement:	001-005-05150-05261	Building & Planning					02	08/23/23	162.00			
	Total Vendor Name...The Edgefield Advertiser										216.00	216.00	0.00
0001220	TOWN OF JOHNSTON	0118152	FACILITIES COST SHARING FUNDS 2021-2020	08/29/23	P	1-074363	08/31/23	02	08/31/23		6,618.21	0.00	
	Disbursement:	001-005-05806-05268	County Recreation					02	08/30/23	6,618.21			
	Total Vendor Name...Town Of Johnston										6,618.21	6,618.21	0.00
8000835	TRANSUNION RISK & ALTEF	0117881	870311-202307-1	08/01/23	P	1-074191	08/08/23	02	08/08/23		81.00	0.00	
	Disbursement:	001-005-05210-05226	Sheriff's Office					02	08/07/23	81.00			
	Total Vendor Name...Transunion Risk & Alternative										81.00	81.00	0.00
0000196	TRI-COUNTY SOLID WASTE	0117838	01-009221	07/31/23	P	1-074192	08/08/23	02	08/08/23		65.00	0.00	
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr					02	08/04/23	65.00			
	Total Vendor Name...Tri-County Solid Waste Auth										65.00	65.00	0.00
8000225	ULINE	0117976	166893937	08/07/23	P	1-074252	08/15/23	02	08/15/23		1,504.49	0.00	
	Disbursement:	001-005-05101-05265	County Administrator					02	08/15/23	1,504.49			
	Total Vendor Name...Uline										1,504.49	1,504.49	0.00
8001208	UNIQUE CAR AUDIO INC	0117967	1031556	06/15/23	P	1-074253	08/15/23	02	08/15/23		2,153.65	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					02	08/15/23	2,153.65			
8001208	UNIQUE CAR AUDIO INC	0117968	1031453	05/01/23	P	1-074253	08/15/23	02	08/15/23		512.00	0.00	
	Disbursement:	039-005-05000-05217	Miscellaneous Expense					02	08/15/23	512.00			
8001208	UNIQUE CAR AUDIO INC	0118032	1031547	08/04/23	P	1-074295	08/21/23	02	08/21/23		7,691.89	0.00	
	Disbursement:	096-005-05000-55200	Miscellaneous Expense					02	08/21/23	7,691.89			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
8001208	UNIQUE CAR AUDIO INC	0118079	SGT TAHOES	08/15/23	V	1-		02	08/23/23		1,651.24	0.00
	Disbursement:	039-005-05000-05217	Miscellaneous Expense					02	08/25/23	-1,651.24		
		039-005-05000-05217	Miscellaneous Expense					02	08/23/23	1,651.24		
8001208	UNIQUE CAR AUDIO INC	0118094	SGT TAHOES	08/15/23	P	1-074325	08/25/23	02	08/25/23		1,651.24	0.00
	Disbursement:	039-005-05000-05217	Miscellaneous Expense					02	08/25/23	1,651.24		
Total Vendor Name...Unique Car Audio Inc										12,008.78	13,660.02	0.00
0016194	US FOODS, INC.	0117803	1247454	07/20/23	P	1-074151	08/03/23	02	08/03/23		1,902.52	0.00
	Disbursement:	001-005-05240-05242	County Jail					02	08/01/23	1,902.52		
0016194	US FOODS, INC.	0117804	1119909	07/17/23	P	1-074151	08/03/23	02	08/03/23		2,028.97	0.00
	Disbursement:	001-005-05240-05242	County Jail					02	08/01/23	2,028.97		
0016194	US FOODS, INC.	0117805	1009559	07/13/23	P	1-074151	08/03/23	02	08/03/23		2,145.51	0.00
	Disbursement:	001-005-05240-05242	County Jail					02	08/01/23	2,145.51		
0016194	US FOODS, INC.	0117806	1355655	07/24/23	P	1-074151	08/03/23	02	08/03/23		1,346.63	0.00
	Disbursement:	001-005-05240-05242	County Jail					02	08/01/23	1,346.63		
0016194	US FOODS, INC.	0117807	443802	06/26/23	P	1-074151	08/03/23	02	08/03/23		1,453.16	0.00
	Disbursement:	001-005-05240-05242	County Jail					02	08/01/23	1,453.16		
0016194	US FOODS, INC.	0117882	1587154	07/31/23	P	1-074193	08/08/23	02	08/08/23		1,573.16	0.00
	Disbursement:	001-005-05240-05242	County Jail					02	08/07/23	1,573.16		
0016194	US FOODS, INC.	0117883	1714666	08/03/23	P	1-074193	08/08/23	02	08/08/23		2,203.25	0.00
	Disbursement:	001-005-05240-05242	County Jail					02	08/07/23	2,203.25		
0016194	US FOODS, INC.	0117972	1476922	07/27/23	P	1-074254	08/15/23	02	08/15/23		1,622.17	0.00
	Disbursement:	001-005-05240-05242	County Jail					02	08/15/23	1,622.17		
0016194	US FOODS, INC.	0117973	1823650	08/07/23	P	1-074254	08/15/23	02	08/15/23		1,394.60	0.00
	Disbursement:	001-005-05240-05242	County Jail					02	08/15/23	1,394.60		
0016194	US FOODS, INC.	0117974	1952327	08/10/23	P	1-074254	08/15/23	02	08/15/23		1,620.91	0.00
	Disbursement:	001-005-05240-05242	County Jail					02	08/15/23	1,620.91		
0016194	US FOODS, INC.	0118065	2301158	08/21/23	P	1-074326	08/25/23	02	08/25/23		2,223.19	0.00
	Disbursement:	001-005-05240-05242	County Jail					02	08/22/23	2,223.19		
0016194	US FOODS, INC.	0118066	2061802	08/14/23	P	1-074326	08/25/23	02	08/25/23		279.06	0.00
	Disbursement:	001-005-05240-05242	County Jail					02	08/22/23	279.06		
0016194	US FOODS, INC.	0118067	2061801	08/14/23	P	1-074326	08/25/23	02	08/25/23		1,604.14	0.00
	Disbursement:	001-005-05240-05242	County Jail					02	08/22/23	1,604.14		
Total Vendor Name...Us Foods, Inc.										21,397.27	21,397.27	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000358	VERIZON WIRELESS	0117826	9940343912	07/23/23	P	1-074152	08/03/23	02	08/03/23		1,218.15	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				02	08/03/23	1,084.40		
		028-005-05212-05221	Victim's Bill Of Rights	Telephone				02	08/03/23	46.25		
		001-005-05350-05221	Animal Contr Shelter	Telephone				02	08/03/23	46.25		
		001-005-05230-05221	Dispatch Operation	Telephone				02	08/03/23	41.25		
0000358	VERIZON WIRELESS	0117884	9940343913	07/23/23	P	1-074194	08/08/23	02	08/08/23		38.01	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				02	08/07/23	38.01		
0000358	VERIZON WIRELESS	0117970	9941374235	08/06/23	P	1-074255	08/15/23	02	08/15/23		813.04	0.00
	Disbursement:	001-005-05150-05221	Building & Planning	Telephone				02	08/15/23	82.50		
		001-005-05806-05221	County Recreation	Telephone				02	08/15/23	49.44		
		016-005-05310-05221	Maint Of Roads & Bridges	Telephone				02	08/15/23	18.94		
		030-005-05403-05221	Ambulance Services	Telephone				02	08/15/23	368.71		
		001-005-05171-05221	Ec Registration & Election	Telephone				02	08/15/23	49.44		
		001-005-05101-05221	County Administrator	Telephone				02	08/15/23	46.25		
		001-005-05325-05221	County Maintenance Dept	Telephone				02	08/15/23	49.44		
		001-005-05131-05221	Coroner	Telephone				02	08/15/23	148.32		
	Total Vendor Name...Verizon Wireless									2,069.20	2,069.20	0.00
0016278	VYVE BROADBAND	0117906	964-679234 08/02/2023	08/02/23	P	1-074218	08/10/23	02	08/10/23		271.77	0.00
	Disbursement:	030-005-05403-05221	Ambulance Services	Telephone				02	08/08/23	271.77		
0016278	VYVE BROADBAND	0117923	964-355174 08/02/2023	08/02/23	P	1-074218	08/10/23	02	08/10/23		1,513.04	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				02	08/09/23	504.34		
		001-005-05240-05221	County Jail	Telephone				02	08/09/23	504.35		
		001-005-05210-05221	Sheriff's Office	Telephone				02	08/09/23	504.35		
0016278	VYVE BROADBAND	0117975	964-704014 08/02/2023	08/02/23	P	1-074256	08/15/23	02	08/15/23		1,134.30	0.00
	Disbursement:	001-005-05121-05221	Clerk Of Court	Telephone				02	08/15/23	952.78		
		001-005-05170-05221	Probate Court	Telephone				02	08/15/23	181.52		
	Total Vendor Name...Vyve Broadband									2,919.11	2,919.11	0.00
0017001	WASHINGTON NATIONAL IN	0118030	P2345968	08/01/23	P	1-074296	08/21/23	02	08/21/23		725.98	0.00
	Disbursement:	001-002-02001-02225	Payroll Deductions	Washington Mutual				02	08/18/23	725.98		
	Total Vendor Name...Washington National Ins. Co.									725.98	725.98	0.00
0000646	WASTE MANAGEMENT	0118058	4866494-2589-0	08/16/23	P	1-074327	08/25/23	02	08/25/23		555.49	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				02	08/22/23	555.49		
	Total Vendor Name...Waste Management									555.49	555.49	0.00
0000007	WELLS FARGO BANK	0117812	PRCKDATE: 08/03/2023	08/02/23	P	1-080323	08/03/23	02	08/03/23		1,966.95	0.00
	Disbursement:	001-002-02001-02210	Payroll Deductions	Deferred Compensation				02	08/03/23	1,966.95		
0000007	WELLS FARGO BANK	0117988	PRCKDATE: 08/17/2023	08/17/23	P	1-081723	08/17/23	02	08/17/23		1,491.95	0.00
	Disbursement:	001-002-02001-02210	Payroll Deductions	Deferred Compensation				02	08/17/23	1,491.95		
0000007	WELLS FARGO BANK	0118155	PRCKDATE: 08/31/2023	08/30/23	P	1-083123	08/31/23	02	08/30/23		1,652.23	0.00
	Disbursement:	001-002-02001-02210	Payroll Deductions	Deferred Compensation				02	08/30/23	1,652.23		

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...Wells Fargo Bank										5,111.13	5,111.13	0.00
0000151	XEROX CORPORATION	0117839	019372028	08/01/23	P	1-074195	08/08/23	02	08/08/23		89.99	0.00
	Disbursement:	006-005-05218-05226	Tri-County Solicitors	Maintenance & Service Contract				02	08/04/23	89.99		
0000151	XEROX CORPORATION	0117840	019372029	08/01/23	P	1-074195	08/08/23	02	08/08/23		230.18	0.00
	Disbursement:	001-005-05101-05226	County Administrator	Maintenance & Service Contract				02	08/04/23	230.18		
0000151	XEROX CORPORATION	0117841	019372030	08/01/23	P	1-074195	08/08/23	02	08/08/23		114.68	0.00
	Disbursement:	001-005-05161-05226	Magistrates Office	Maintenance & Service Contract				02	08/04/23	114.68		
0000151	XEROX CORPORATION	0117842	019372031	08/01/23	P	1-074195	08/08/23	02	08/08/23		134.45	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				02	08/04/23	134.45		
0000151	XEROX CORPORATION	0117843	019372032	08/01/23	P	1-074195	08/08/23	02	08/08/23		174.20	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				02	08/04/23	174.20		
0000151	XEROX CORPORATION	0117844	019372033	08/01/23	P	1-074195	08/08/23	02	08/08/23		22.51	0.00
	Disbursement:	001-005-05171-05226	Ec Registration & Election	Maintenance & Service Contract				02	08/04/23	22.51		
0000151	XEROX CORPORATION	0117845	019372034	08/01/23	P	1-074195	08/08/23	02	08/08/23		47.00	0.00
	Disbursement:	030-005-05403-05226	Ambulance Services	Maintenance & Service Contract				02	08/04/23	47.00		
0000151	XEROX CORPORATION	0117846	019372040	08/01/23	P	1-074195	08/08/23	02	08/08/23		136.60	0.00
	Disbursement:	001-005-05180-05226	Tax Assessor	Maintenance & Service Contract				02	08/04/23	136.60		
0000151	XEROX CORPORATION	0117847	019372041	08/01/23	P	1-074195	08/08/23	02	08/08/23		14.63	0.00
	Disbursement:	001-005-05183-05226	Tax Collector	Maintenance & Service Contract				02	08/04/23	14.63		
0000151	XEROX CORPORATION	0117848	019372042	08/01/23	P	1-074195	08/08/23	02	08/08/23		38.99	0.00
	Disbursement:	001-005-05806-05226	County Recreation	Maintenance & Service Contract				02	08/04/23	38.99		
0000151	XEROX CORPORATION	0117849	019372043	08/01/23	P	1-074195	08/08/23	02	08/08/23		88.52	0.00
	Disbursement:	001-005-05181-05226	Auditor	Maintenance & Service Contract				02	08/04/23	88.52		
0000151	XEROX CORPORATION	0117850	019372044	08/01/23	P	1-074195	08/08/23	02	08/08/23		10.47	0.00
	Disbursement:	001-005-05179-05226	Gis/special Projects	Maintenance & Service Contract				02	08/04/23	10.47		
0000151	XEROX CORPORATION	0117907	019372038	08/01/23	P	1-074219	08/10/23	02	08/10/23		132.10	0.00
	Disbursement:	001-005-05170-05226	Probate Court	Maintenance & Service Contract				02	08/08/23	132.10		
0000151	XEROX CORPORATION	0117908	019372039	08/01/23	P	1-074219	08/10/23	02	08/10/23		116.43	0.00
	Disbursement:	001-005-05150-05226	Building & Planning	Maintenance & Service Contract				02	08/08/23	116.43		
0000151	XEROX CORPORATION	0117924	019372025	08/01/23	P	1-074219	08/10/23	02	08/10/23		240.41	0.00
	Disbursement:	001-005-05240-05226	County Jail	Maintenance & Service Contract				02	08/09/23	240.41		
0000151	XEROX CORPORATION	0117925	019372045	08/01/23	P	1-074219	08/10/23	02	08/10/23		107.28	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				02	08/09/23	107.28		

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	0117926	019372027	08/01/23	P	1-074219	08/10/23	02	08/10/23		216.98	0.00	
	Disbursement:	001-005-05210-05226	Sheriff's Office					02	08/09/23	216.98			
0000151	XEROX CORPORATION	0117927	019372026	08/01/23	P	1-074219	08/10/23	02	08/10/23		89.96	0.00	
	Disbursement:	001-005-05240-05226	County Jail					02	08/09/23	89.96			
0000151	XEROX CORPORATION	0118059	019500736	08/05/23	P	1-074328	08/25/23	02	08/25/23		114.06	0.00	
	Disbursement:	001-005-05121-05226	Clerk Of Court					02	08/22/23	114.06			
0000151	XEROX CORPORATION	0118060	019500738	08/05/23	P	1-074328	08/25/23	02	08/25/23		114.06	0.00	
	Disbursement:	001-005-05182-05226	Treasurer					02	08/22/23	114.06			
0000151	XEROX CORPORATION	0118061	019500739	08/05/23	P	1-074328	08/25/23	02	08/25/23		114.06	0.00	
	Disbursement:	001-005-05270-05226	Emergency Management					02	08/22/23	114.06			
0000151	XEROX CORPORATION	0118062	019500737	08/05/23	P	1-074328	08/25/23	02	08/25/23		137.65	0.00	
	Disbursement:	001-005-05130-05226	County Archives					02	08/22/23	137.65			
0000151	XEROX CORPORATION	0118068	019500735	08/05/23	P	1-074328	08/25/23	02	08/25/23		46.18	0.00	
	Disbursement:	001-005-05230-05226	Dispatch Operation					02	08/22/23	46.18			
	Total Vendor Name...Xerox Corporation										2,531.39	2,531.39	0.00
0000152	YANCEY BROS. CO.	0117966	EMPT3954241	08/02/23	P	1-074257	08/15/23	02	08/15/23		337.56	0.00	
	Disbursement:	016-005-05310-05217	Maint Of Roads & Bridges					02	08/15/23	337.56			
	Total Vendor Name...Yancey Bros. Co.										337.56	337.56	0.00
0014701	ZOLL MEDICAL CORPORATI	0118021	3779325	07/26/23	P	1-074297	08/21/23	02	08/21/23		626.40	0.00	
	Disbursement:	030-005-05403-05249	Ambulance Services					02	08/17/23	626.40			
	Total Vendor Name...Zoll Medical Corporation										626.40	626.40	0.00
Grand Total										1,102,673.92	1,171,912.65	0.00	

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Period	02	
2:	Invoice Date	ALL	
3:	Invoice Seq Number	ALL	
4:	Pay Code	ALL	
5:	Bank Code	1	
6:	Check Date	ALL	
7:	Fiscal Yr	2024	
8:	Disc Amount	ALL	
9:	Amount Disbursed	ALL	
10:	Invoice Desc	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