

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
Bank Code: 1										
6	SC STATE CREDIT UNION									
001-002-02001-02224	PAYROLL DEDUCTIONS	80649	PAYROLL DATE 12/8/11	12/06/2011	P	000114 12/06/2011	06	12/12/2011	3,393.09	0.00
			S. C. CREDIT UNION				06	12/12/2011	3,393.09	
001-002-02001-02224	PAYROLL DEDUCTIONS	80698	PAYROLL DATE 12/21	12/19/2011	P	000117 12/19/2011	06	12/19/2011	3,393.09	0.00
			S. C. CREDIT UNION				06	12/19/2011	3,393.09	
Total Vendor:	6 SC STATE CREDIT UNION								6,786.18	0.00
7	WELLS FARGO BANK									
001-002-02001-02210	PAYROLL DEDUCTIONS	80650	PAYROLL ENDING 12/	12/06/2011	P	000115 12/06/2011	06	12/12/2011	1,335.00	0.00
			DEFERRED COMPENSATION				06	12/12/2011	1,335.00	
001-002-02001-02210	PAYROLL DEDUCTIONS	80697	PAYROLL ENDING 12/	12/19/2011	P	000116 12/19/2011	06	12/19/2011	1,275.00	0.00
			DEFERRED COMPENSATION				06	12/19/2011	1,275.00	
Total Vendor:	7 WELLS FARGO BANK								2,610.00	0.00
12	B&CB- S.C. RETIREMENT SYSTEM									
001-002-02001-02228	PAYROLL DEDUCTIONS	80584	PR ENDING 12-11-11	12/07/2011	P	047655 12/07/2011	06	12/07/2011	66.19	0.00
			STATE RETIREMENT INSTALLMEI				06	12/07/2011	66.19	
001-002-02001-02228	PAYROLL DEDUCTIONS	80710	PR ENDING 12-25-11	12/21/2011	P	047725 12/21/2011	06	12/21/2011	66.19	0.00
			STATE RETIREMENT INSTALLMEI				06	12/21/2011	66.19	
Total Vendor:	12 B&CB- S.C. RETIREMENT SYSTEM								132.38	0.00
17	NEW YORK LIFE INSURANCE									
001-002-02001-02229	PAYROLL DEDUCTIONS	80670	006916018	12/08/2011	P	047726 12/21/2011	06	12/21/2011	103.80	0.00
			N. Y. LIFE-A-PLUS				06	12/15/2011	103.80	
Total Vendor:	17 NEW YORK LIFE INSURANCE								103.80	0.00
19	ABBE REGIONAL LIBRARY									
001-005-05835-05272	ABBE REGIONAL LIBRARY	80725	2ND QUARTER	12/21/2011	P	047750 12/30/2011	06	12/30/2011	43,750.00	0.00
			SPECIAL CONTRACTS				06	12/21/2011	43,750.00	
Total Vendor:	19 ABBE REGIONAL LIBRARY								43,750.00	0.00
23	THE EDGEFIELD ADVERTISER									

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		80567	17514	11/16/2011	P	047656 12/07/2011	06	12/07/2011	32.00	0.00
001-005-05171-05261	EC REGISTRATION & ELECTION C		ADVERTISING				06	12/05/2011	32.00	
001-005-05171-05261	EC REGISTRATION & ELECTION C		ADVERTISING				06	12/05/2011	32.00	
001-002-02000-20000	ACCOUNTS PAYABLE		ENCUMBERANCE				06	12/05/2011	32.00	
001-002-02000-20001	ACCOUNTS PAYABLE		RESERVE FOR ENCUMBERANCE				06	12/05/2011	32.00	
		80568	17561	11/30/2011	P	047656 12/07/2011	06	12/07/2011	32.00	0.00
001-005-05171-05261	EC REGISTRATION & ELECTION C		ADVERTISING				06	12/05/2011	32.00	
Total Vendor:	23 THE EDGEFIELD ADVERTISER								64.00	0.00
	24 AIKEN COUNTY TREASURER									
		80605	NOV. SERVICE	12/05/2011	P	047657 12/07/2011	06	12/07/2011	3,570.00	0.00
001-005-05350-05272	ANIMAL CONTR SHELTER		SPECIAL CONTRACTS				06	12/07/2011	3,570.00	
Total Vendor:	24 AIKEN COUNTY TREASURER								3,570.00	0.00
	52 COLONIAL LIFE INSURANCE									
		80688	E8845687	12/28/2011	P	047727 12/21/2011	06	12/21/2011	276.03	0.00
001-002-02001-02208	PAYROLL DEDUCTIONS		COLONIAL LIFE INSURANCE				06	12/19/2011	276.03	
Total Vendor:	52 COLONIAL LIFE INSURANCE								276.03	0.00
	55 EDGEFIELD COUNTY SENIOR									
		80546	037	12/01/2011	P	047627 12/02/2011	06	12/02/2011	21,983.65	0.00
022-005-05318-05272	EDGEFIELD CTY CONV CTR		SPECIAL CONTRACTS				06	12/02/2011	21,983.65	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	21,983.65	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	21,983.65	
		80736	038/RECYCLE CENTER/12/28/2011	12/28/2011	P	047751 12/30/2011	06	12/30/2011	21,983.65	0.00
022-005-05318-05272	EDGEFIELD CTY CONV CTR		SPECIAL CONTRACTS				06	12/28/2011	21,983.65	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	21,983.65	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	21,983.65	
Total Vendor:	55 EDGEFIELD COUNTY SENIOR								43,967.30	0.00
	61 EUBANKS WELDING & MACHINE									
		80543	WELDING	12/02/2011	P	047628 12/02/2011	06	12/02/2011	70.00	0.00
001-005-05755-05228	COUNTY JAIL		BUILDING REPAIRS				06	12/02/2011	25.00	
001-005-05755-05228	COUNTY JAIL		BUILDING REPAIRS				06	12/02/2011	25.00	
001-002-02000-20000	ACCOUNTS PAYABLE		ENCUMBERANCE				06	12/02/2011	25.00	

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001-002-02000-20001	ACCOUNTS PAYABLE		RESERVE FOR ENCUMBERANCE				06	12/02/2011	25.00	
016-005-05310-05227	MAINT OF ROADS & BRIDGES		MACHINE & EQUIPMENT REPAIR				06	12/02/2011	45.00	
016-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	45.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	45.00	
016-005-05310-05227	MAINT OF ROADS & BRIDGES		MACHINE & EQUIPMENT REPAIR				06	12/02/2011	45.00	
001-002-02000-20000	ACCOUNTS PAYABLE		ENCUMBERANCE				06	12/02/2011	45.00	
001-002-02000-20001	ACCOUNTS PAYABLE		RESERVE FOR ENCUMBERANCE				06	12/02/2011	45.00	
Total Vendor: 61 EUBANKS WELDING & MACHINE									70.00	0.00
64 EDGEFIELD CLERK OF COURT										
		80585	PR ENDING 12-11-11	12/07/2011	P	047658 12/07/2011	06	12/07/2011	294.00	0.00
001-002-02001-02207	PAYROLL DEDUCTIONS		CHILD SUPPORT				06	12/07/2011	294.00	
		80711	PR ENDING 12-25-11	12/21/2011	P	047728 12/21/2011	06	12/21/2011	294.00	0.00
001-002-02001-02207	PAYROLL DEDUCTIONS		CHILD SUPPORT				06	12/21/2011	294.00	
Total Vendor: 64 EDGEFIELD CLERK OF COURT									588.00	0.00
65 AMERICAN FAMILY LIFE										
		80735	10170	12/28/2011	P	047752 12/30/2011	06	12/30/2011	2,163.94	0.00
001-002-02001-02201	PAYROLL DEDUCTIONS		AMERICAN FAMILY				06	12/28/2011	2,163.94	
Total Vendor: 65 AMERICAN FAMILY LIFE									2,163.94	0.00
66 FORREST'S TIRE SERVICE, INC.										
		80606	76226	12/05/2011	P	047680 12/08/2011	06	12/08/2011	35.00	0.00
061-005-05314-05227	TRI CTY WASTE COL & RECYC		MACHINE & EQUIPMENT REPAIR				06	12/08/2011	35.00	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	35.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	35.00	
Total Vendor: 66 FORREST'S TIRE SERVICE, INC.									35.00	0.00
71 HATCHER PLUMBING COMPANY										
		80607	7902	11/17/2011	P	047681 12/08/2011	06	12/08/2011	515.00	0.00
061-005-05316-05272	TRI COUNTY TRANSFER STATIO		SPECIAL CONTRACTS				06	12/08/2011	515.00	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	515.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	515.00	
Total Vendor: 71 HATCHER PLUMBING COMPANY									515.00	0.00

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2/8/2012
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74	EDGEFIELD COUNTY HOSPITAL									
		80581	DRUG SCREEN	11/28/2011	P	047659 12/07/2011	06	12/07/2011	90.00	0.00
061-005-05314-05279	TRI CTY WASTE COL & RECYC		MISCELLANEOUS				06	12/05/2011	30.00	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/05/2011	30.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/05/2011	30.00	
001-005-05970-05272	NONDEPARTMENTAL		SPECIAL CONTRACTS				06	12/05/2011	60.00	
Total Vendor:	74 EDGEFIELD COUNTY HOSPITAL								90.00	0.00
83	LIBERTY NATIONAL LIFE INS.									
		80728	22785	12/28/2011	P	047753 12/30/2011	06	12/30/2011	13.00	0.00
001-002-02001-02219	PAYROLL DEDUCTIONS		LIBERTY NATIONAL				06	12/28/2011	13.00	
Total Vendor:	83 LIBERTY NATIONAL LIFE INS.								13.00	0.00
90	DEPT. OF HEALTH & HUMAN SERV.									
		80652	3RD QRT. PAYMENT	12/12/2011	P	047694 12/12/2011	06	12/12/2011	8,140.00	0.00
001-005-05402-05265	MEDICAL INDIGENT		PROFESSIONAL SERVICES				06	12/12/2011	8,140.00	
Total Vendor:	90 DEPT. OF HEALTH & HUMAN SERV.								8,140.00	0.00
107	G & K SERVICES									
		80608	1121794053	11/01/2011	P	047682 12/08/2011	06	12/08/2011	134.94	0.00
061-005-05314-05241	TRI CTY WASTE COL & RECYC		UNIFORMS & CLOTHING				06	12/08/2011	58.11	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	58.11	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	58.11	
061-005-05316-05241	TRI COUNTY TRANSFER STATIO		UNIFORMS & CLOTHING				06	12/08/2011	58.11	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	58.11	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	58.11	
061-005-05316-05243	TRI COUNTY TRANSFER STATIO		LAUNDRY & LINEN SERVICE				06	12/08/2011	18.72	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	18.72	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	18.72	
		80609	1121797672	11/08/2011	P	047682 12/08/2011	06	12/08/2011	134.94	0.00
061-005-05314-05241	TRI CTY WASTE COL & RECYC		UNIFORMS & CLOTHING				06	12/08/2011	58.11	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	58.11	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	58.11	
061-005-05316-05241	TRI COUNTY TRANSFER STATIO		UNIFORMS & CLOTHING				06	12/08/2011	58.11	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	58.11	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	58.11	

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061-005-05316-05243	TRI COUNTY TRANSFER STATIO		LAUNDRY & LINEN SERVICE				06	12/08/2011	18.72	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	18.72	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	18.72	
		80610	1121801278	11/15/2011	P	047682 12/08/2011	06	12/08/2011	134.94	0.00
061-005-05314-05241	TRI CTY WASTE COL & RECYC		UNIFORMS & CLOTHING				06	12/08/2011	58.11	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	58.11	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	58.11	
061-005-05316-05241	TRI COUNTY TRANSFER STATIO		UNIFORMS & CLOTHING				06	12/08/2011	58.11	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	58.11	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	58.11	
061-005-05316-05243	TRI COUNTY TRANSFER STATIO		LAUNDRY & LINEN SERVICE				06	12/08/2011	18.72	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	18.72	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	18.72	
		80611	1121804877	11/22/2011	P	047682 12/08/2011	06	12/08/2011	134.94	0.00
061-005-05314-05241	TRI CTY WASTE COL & RECYC		UNIFORMS & CLOTHING				06	12/08/2011	58.11	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	58.11	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	58.11	
061-005-05316-05241	TRI COUNTY TRANSFER STATIO		UNIFORMS & CLOTHING				06	12/08/2011	58.11	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	58.11	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	58.11	
061-005-05316-05243	TRI COUNTY TRANSFER STATIO		LAUNDRY & LINEN SERVICE				06	12/08/2011	18.72	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	18.72	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	18.72	
		80612	1121808479	11/29/2011	P	047682 12/08/2011	06	12/08/2011	134.94	0.00
061-005-05314-05241	TRI CTY WASTE COL & RECYC		UNIFORMS & CLOTHING				06	12/08/2011	58.11	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	58.11	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	58.11	
061-005-05316-05241	TRI COUNTY TRANSFER STATIO		UNIFORMS & CLOTHING				06	12/08/2011	58.11	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	58.11	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	58.11	
061-005-05316-05243	TRI COUNTY TRANSFER STATIO		LAUNDRY & LINEN SERVICE				06	12/08/2011	18.72	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	18.72	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	18.72	
Total Vendor:	107 G & K SERVICES								674.70	0.00

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2/8/2012
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001-002-02001-02216	PAYROLL DEDUCTIONS	80572	036000	11/26/2011	P	047660 12/07/2011	06	12/07/2011	37.81	0.00
			JEFFERSON PILOT INSURANCE				06	12/05/2011	37.81	
Total Vendor: 108 THE LINCOLN NATIONAL									37.81	0.00
	116 REEL INSURANCE AGENCY									
001-005-05182-05205	TREASURER	80695	2224	12/12/2011	P	047729 12/21/2011	06	12/21/2011	285.00	0.00
			BONDS				06	12/19/2011	285.00	
Total Vendor: 116 REEL INSURANCE AGENCY									285.00	0.00
	125 SC ASSOCIATION OF COUNTIES									
001-005-05100-05214	COUNTY COUNCIL	80681	EDGEFIELD CO. DUES	12/15/2011	P	047730 12/21/2011	06	12/21/2011	7,635.90	0.00
			MEMBERSHIP & DUES				06	12/15/2011	7,635.90	
Total Vendor: 125 SC ASSOCIATION OF COUNTIES									7,635.90	0.00
	127 SCE & G									
		80668	4-2100-6472-0000	12/15/2011	P	047731 12/21/2011	06	12/21/2011	11,979.91	0.00
022-005-05318-05220	EDGEFIELD CTY CONV CTR		ELECTRIC AND GAS				06	12/15/2011	204.41	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	204.41	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	204.41	
001-005-05725-05220	AGRICULTURE BUILDING		ELECTRIC AND GAS				06	12/15/2011	21.07	
001-005-05714-05220	COUNTY AUDITOR'S BUILDING		ELECTRIC AND GAS				06	12/15/2011	57.74	
022-005-05318-05220	EDGEFIELD CTY CONV CTR		ELECTRIC AND GAS				06	12/15/2011	197.31	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	197.31	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	197.31	
001-005-05750-05220	SHERIFF'S DEPARTMENT		ELECTRIC AND GAS				06	12/15/2011	1,628.57	
001-005-05755-05220	COUNTY JAIL		ELECTRIC AND GAS				06	12/15/2011	1,628.56	
001-005-05725-05220	AGRICULTURE BUILDING		ELECTRIC AND GAS				06	12/15/2011	98.49	
022-005-05318-05220	EDGEFIELD CTY CONV CTR		ELECTRIC AND GAS				06	12/15/2011	197.69	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	197.69	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	197.69	
061-005-05316-05220	TRI COUNTY TRANSFER STATIO		ELECTRIC AND GAS				06	12/15/2011	11.34	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	11.34	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	11.34	
061-005-05316-05220	TRI COUNTY TRANSFER STATIO		ELECTRIC AND GAS				06	12/15/2011	193.48	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	193.48	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	193.48	
061-005-05316-05220	TRI COUNTY TRANSFER STATIO		ELECTRIC AND GAS				06	12/15/2011	334.38	

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061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	334.38	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	334.38	
001-005-05746-05220	NEIGHBORHOOD CENTER		ELECTRIC AND GAS				06	12/15/2011	1,015.06	
001-005-05760-05220	COUNTY MAINTENANCE GARAG		ELECTRIC AND GAS				06	12/15/2011	92.14	
001-005-05720-05220	COUNTY GOVERNMENTAL BLDG		ELECTRIC AND GAS				06	12/15/2011	492.14	
001-005-05710-05220	COURTHOUSE BLDG MAINTEN		ELECTRIC AND GAS				06	12/15/2011	10.98	
006-005-05218-05220	TRI-COUNTY SOLICITORS		ELECTRIC AND GAS				06	12/15/2011	73.43	
006-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	73.43	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	73.43	
015-005-05000-55272	MISCELLANEOUS EXPENSE		UPKEEP OF INDUSTRIAL PARK				06	12/15/2011	1,186.71	
015-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	1,186.71	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	1,186.71	
022-005-05318-05220	EDGEFIELD CTY CONV CTR		ELECTRIC AND GAS				06	12/15/2011	146.71	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	146.71	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	146.71	
035-005-05278-05220	EDEGEFIELD CTY PARK		ELECTRIC AND GAS				06	12/15/2011	363.08	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	363.08	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	363.08	
001-005-05710-05220	COURTHOUSE BLDG MAINTEN		ELECTRIC AND GAS				06	12/15/2011	2,013.91	
001-005-05715-05220	DEPT OF SOCIAL SERVICES		ELECTRIC AND GAS				06	12/15/2011	774.14	
022-005-05318-05220	EDGEFIELD CTY CONV CTR		ELECTRIC AND GAS				06	12/15/2011	149.30	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	149.30	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	149.30	
001-005-05735-05220	MAGISTRATE BUILDING		ELECTRIC AND GAS				06	12/15/2011	315.87	
001-005-05725-05220	AGRICULTURE BUILDING		ELECTRIC AND GAS				06	12/15/2011	483.28	
001-005-05711-05220	COUNTY COUNCIL CHAMBERS		ELECTRIC AND GAS				06	12/15/2011	204.32	
001-005-05230-05220	DISPATCH OPERATION		ELECTRIC AND GAS				06	12/15/2011	60.10	
001-005-05755-05220	COUNTY JAIL		ELECTRIC AND GAS				06	12/15/2011	25.70	
		80693	4-2100-8741-1435	12/14/2011	P	047731 12/21/2011	06	12/21/2011	333.89	0.00
001-005-05770-05220	KNEECE BUILDING		ELECTRIC AND GAS				06	12/19/2011	333.89	
Total Vendor:	127 SCE & G								12,313.80	0.00
	130 SMITH DATA PROCESSING (QS1)									
		80683	141989-7462	12/04/2011	P	047732 12/21/2011	06	12/21/2011	75.08	0.00
001-005-05970-05272	NONDEPARTMENTAL		SPECIAL CONTRACTS				06	12/15/2011	75.08	
Total Vendor:	130 SMITH DATA PROCESSING (QS1)								75.08	0.00

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
131	SMITH DATA PROCESSING									
001-005-05970-05272	NONDEPARTMENTAL	80506	116435	10/26/2011	P	047629 12/02/2011	05	12/02/2011	14,146.83	0.00
001-005-05182-05211	TREASURER		SPECIAL CONTRACTS				05	11/28/2011	5,977.11	
			POSTAGE				05	11/28/2011	8,169.72	
001-005-05970-05272	NONDEPARTMENTAL	80507	116496	10/26/2011	P	047629 12/02/2011	05	12/02/2011	173.79	0.00
			SPECIAL CONTRACTS				05	11/28/2011	173.79	
001-005-05970-05272	NONDEPARTMENTAL	80508	116536-116541	10/26/2011	P	047629 12/02/2011	05	12/02/2011	3,020.20	0.00
			SPECIAL CONTRACTS				05	11/28/2011	3,020.20	
001-005-05970-05272	NONDEPARTMENTAL	80509	124813	11/04/2011	P	047629 12/02/2011	05	12/02/2011	139.23	0.00
			SPECIAL CONTRACTS				05	11/28/2011	139.23	
001-005-05970-05272	NONDEPARTMENTAL	80733	130424, 130526-28, 141	12/15/2011	P	047754 12/30/2011	06	12/30/2011	6,664.70	0.00
001-005-05121-05226	CLERK OF COURT		SPECIAL CONTRACTS				06	12/28/2011	2,450.50	
001-005-05970-05272	NONDEPARTMENTAL		MAINTENANCE & SERVICE CONT				06	12/28/2011	1,164.79	
001-005-05180-05226	TAX ASSESSOR		SPECIAL CONTRACTS				06	12/28/2011	169.81	
			MAINTENANCE & SERVICE CONT				06	12/28/2011	2,879.60	
Total Vendor:	131 SMITH DATA PROCESSING								24,144.75	0.00
136	COUNTY OF LEXINGTON									
006-005-05218-05217	TRI-COUNTY SOLICITORS	80734	9497581	12/21/2011	P	047755 12/30/2011	06	12/30/2011	112.18	0.00
006-001-01000-00100	CASH ACCOUNTS		AUTOMOTIVE OPERATING EXPE				06	12/28/2011	112.18	
001-001-01000-01200	CASH ACCOUNTS		CASH				06	12/28/2011	112.18	
			GENERAL FUND CASH ACCOUN				06	12/28/2011	112.18	
Total Vendor:	136 COUNTY OF LEXINGTON								112.18	0.00
138	AT & T									
061-005-05313-05221	TRI - COUNTY ADMINISTRATION	80613	803-275-5608	12/01/2011	P	047683 12/08/2011	06	12/08/2011	334.00	0.00
061-001-01000-00100	CASH ACCOUNTS		TELEPHONE				06	12/08/2011	167.00	
001-001-01000-01200	CASH ACCOUNTS		CASH				06	12/08/2011	167.00	
061-005-05316-05221	TRI COUNTY TRANSFER STATIO		GENERAL FUND CASH ACCOUN				06	12/08/2011	167.00	
061-001-01000-00100	CASH ACCOUNTS		TELEPHONE				06	12/08/2011	167.00	
001-001-01000-01200	CASH ACCOUNTS		CASH				06	12/08/2011	167.00	
			GENERAL FUND CASH ACCOUN				06	12/08/2011	167.00	
		80627	803-278-1625-756-1899	11/28/2011	P	047695 12/12/2011	06	12/12/2011	247.84	0.00

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
001-005-05230-05221	DISPATCH OPERATION		TELEPHONE				06	12/09/2011	247.84	
		80628	803-278-3276-001-1893	11/28/2011	P	047695 12/12/2011	06	12/12/2011	248.00	0.00
001-005-05210-05221	SHERIFF'S OFFICE		TELEPHONE				06	12/09/2011	248.00	
		80630	803-275-5609-140-1894	12/01/2011	P	047695 12/12/2011	06	12/12/2011	176.06	0.00
006-005-05218-05221	TRI-COUNTY SOLICITORS		TELEPHONE				06	12/09/2011	176.06	
006-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	176.06	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	176.06	
		80665	803-M39-5109	12/04/2011	P	047733 12/21/2011	06	12/21/2011	41.86	0.00
030-005-05403-05221	AMBULANCE SERVICES		TELEPHONE				06	12/12/2011	41.86	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/12/2011	41.86	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/12/2011	41.86	
		80666	803-M39-3255	12/04/2011	P	047733 12/21/2011	06	12/21/2011	20.08	0.00
001-005-05210-05221	SHERIFF'S OFFICE		TELEPHONE				06	12/12/2011	20.08	
		80667	803-637-5630-631-1896	12/04/2011	P	047733 12/21/2011	06	12/21/2011	192.69	0.00
094-005-05223-05221	COMMUNITY ACTION PROGRAM		TELEPHONE				06	12/12/2011	192.69	
094-001-01000-00100	CASH ACCOUNTS		CASH				06	12/12/2011	192.69	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/12/2011	192.69	
		80672	803-M39-3317-545-1897	12/04/2011	P	047733 12/21/2011	06	12/21/2011	40.13	0.00
001-005-05240-05221	COUNTY JAIL		TELEPHONE				06	12/15/2011	40.13	
		80673	803-M39-9092	12/15/2011	P	047733 12/21/2011	06	12/21/2011	12.54	0.00
023-005-05250-05272	E911 ADMINISTRATION		SPECIAL CONTRACTS				06	12/15/2011	12.54	
023-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	12.54	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	12.54	
		80675	803-M39-8260-001-1896	12/04/2011	P	047733 12/21/2011	06	12/21/2011	3,654.05	0.00
023-005-05250-05272	E911 ADMINISTRATION		SPECIAL CONTRACTS				06	12/15/2011	3,654.05	
023-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	3,654.05	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	3,654.05	
		80676	803-M39-3750	12/04/2011	P	047733 12/21/2011	06	12/21/2011	190.00	0.00
023-005-05250-05272	E911 ADMINISTRATION		SPECIAL CONTRACTS				06	12/15/2011	190.00	
023-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	190.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	190.00	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
		80677	803-M39-3714	12/15/2011	P	047733 12/21/2011	06	12/21/2011	1,716.59	0.00
023-005-05250-05272	E911 ADMINISTRATION		SPECIAL CONTRACTS				06	12/15/2011	1,716.59	
023-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	1,716.59	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	1,716.59	
Total Vendor: 138 AT &T									6,873.84	0.00
149 EDGEFIELD COUNTY WATER &										
		80551	04401710	12/02/2011	P	047661 12/07/2011	06	12/07/2011	218.47	0.00
015-005-05000-55272	MISCELLANEOUS EXPENSE		UPKEEP OF INDUSTRIAL PARK				06	12/02/2011	218.47	
015-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	218.47	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	218.47	
		80552	04100400	12/01/2011	P	047661 12/07/2011	06	12/07/2011	13.29	0.00
022-005-05318-05222	EDGEFIELD CTY CONV CTR		WATER				06	12/02/2011	13.29	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	13.29	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	13.29	
		80553	05100020	12/01/2011	P	047661 12/07/2011	06	12/07/2011	11.54	0.00
022-005-05318-05222	EDGEFIELD CTY CONV CTR		WATER				06	12/02/2011	11.54	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	11.54	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	11.54	
		80554	02500780	12/01/2011	P	047661 12/07/2011	06	12/07/2011	162.19	0.00
001-005-05710-05222	COURTHOUSE BLDG MAINTEN		WATER				06	12/02/2011	162.19	
		80555	02201210	12/01/2011	P	047661 12/07/2011	06	12/07/2011	47.75	0.00
030-005-05403-05222	AMBULANCE SERVICES		WATER				06	12/02/2011	47.75	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	47.75	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	47.75	
		80556	02500770	12/01/2011	P	047661 12/07/2011	06	12/07/2011	26.83	0.00
001-005-05735-05222	MAGISTRATE BUILDING		WATER				06	12/02/2011	26.83	
		80557	01400100	12/01/2011	P	047661 12/07/2011	06	12/07/2011	11.54	0.00
022-005-05318-05222	EDGEFIELD CTY CONV CTR		WATER				06	12/02/2011	11.54	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	11.54	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	11.54	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
001-005-05715-05222	DEPT OF SOCIAL SERVICES	80558	02104470	12/01/2011	P	047661 12/07/2011	06	12/07/2011	62.22	0.00
	WATER						06	12/02/2011	62.22	
022-005-05318-05222	EDGEFIELD CTY CONV CTR	80559	03102270	12/01/2011	P	047661 12/07/2011	06	12/07/2011	15.04	0.00
022-001-01000-00100	CASH ACCOUNTS						06	12/02/2011	15.04	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	15.04	
001-005-05750-05222	SHERIFF'S DEPARTMENT	80560	02500760	12/01/2011	P	047661 12/07/2011	06	12/07/2011	603.00	0.00
001-005-05755-05222	COUNTY JAIL		WATER				06	12/02/2011	301.50	
			WATER				06	12/02/2011	301.50	
001-005-05746-05222	NEIGHBORHOOD CENTER	80561	02301640	12/01/2011	P	047661 12/07/2011	06	12/07/2011	130.81	0.00
	WATER						06	12/02/2011	130.81	
035-005-05278-05222	EDEGEFIELD CTY PARK	80562	04103090.01	12/01/2011	P	047661 12/07/2011	06	12/07/2011	68.69	0.00
035-001-01000-00100	CASH ACCOUNTS		WATER				06	12/02/2011	68.69	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	68.69	
001-005-05725-05222	AGRICULTURE BUILDING	80563	02500920	12/01/2011	P	047661 12/07/2011	06	12/07/2011	42.52	0.00
	WATER						06	12/02/2011	42.52	
001-005-05770-05222	KNEECE BUILDING	80564	02500125	12/01/2011	P	047662 12/07/2011	06	12/07/2011	26.83	0.00
	WATER						06	12/02/2011	26.83	
001-005-05720-05222	COUNTY GOVERNMENTAL BLDG	80565	02501090	12/01/2011	P	047662 12/07/2011	06	12/07/2011	26.83	0.00
	WATER						06	12/02/2011	26.83	
001-005-05760-05222	COUNTY MAINTENANCE GARAG	80566	01400070	12/01/2011	P	047662 12/07/2011	06	12/07/2011	22.87	0.00
	WATER						06	12/02/2011	22.87	
061-005-05316-05279	TRI COUNTY TRANSFER STATIO	80614	01400060	11/14/2011	P	047684 12/08/2011	06	12/08/2011	24.67	0.00
061-001-01000-00100	CASH ACCOUNTS		MISCELLANEOUS				06	12/08/2011	24.67	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	24.67	
Total Vendor:	149 EDGEFIELD COUNTY WATER &								1,515.09	0.00

151 XEROX CORPORATION

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
001-005-05122-05226	COURT COST	80538	058418680	11/19/2011	P	047630 12/02/2011	05	12/02/2011	260.77	0.00
			MAINTENANCE & SERVICE CONT				05	11/30/2011	260.77	
001-005-05130-05226	COUNTY ARCHIVES	80589	058575962	12/01/2011	P	047663 12/07/2011	06	12/07/2011	45.18	0.00
			MAINTENANCE & SERVICE CONT				06	12/07/2011	45.18	
001-005-05170-05226	PROBATE COURT	80590	058800444	12/02/2011	P	047663 12/07/2011	06	12/07/2011	63.73	0.00
			MAINTENANCE & SERVICE CONT				06	12/07/2011	63.73	
006-005-05218-05226	TRI-COUNTY SOLICITORS	80591	058800432	12/02/2011	P	047663 12/07/2011	06	12/07/2011	29.99	0.00
			MAINTENANCE & SERVICE CONT				06	12/07/2011	29.99	
006-001-01000-00100	CASH ACCOUNTS		CASH				06	12/07/2011	29.99	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/07/2011	29.99	
001-005-05150-05226	BUILDING & PLANNING	80592	058800445	12/02/2011	P	047663 12/07/2011	06	12/07/2011	107.60	0.00
			MAINTENANCE & SERVICE CONT				06	12/07/2011	53.80	
023-005-05250-05226	E911 ADMINISTRATION		MAINTENANCE & SERVICE CONT				06	12/07/2011	53.80	
023-001-01000-00100	CASH ACCOUNTS		CASH				06	12/07/2011	53.80	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/07/2011	53.80	
035-005-05806-05226	COUNTY RECREATION	80593	058800443	12/02/2011	P	047663 12/07/2011	06	12/07/2011	116.79	0.00
			MAINTENANCE & SERVICE CONT				06	12/07/2011	116.79	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/07/2011	116.79	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/07/2011	116.79	
001-005-05181-05226	AUDITOR	80594	058800441	12/02/2011	P	047663 12/07/2011	06	12/07/2011	15.49	0.00
			MAINTENANCE & SERVICE CONT				06	12/07/2011	15.49	
001-005-05161-05226	MAGISTRATES OFFICE	80595	058800434	12/02/2011	P	047663 12/07/2011	06	12/07/2011	74.57	0.00
			MAINTENANCE & SERVICE CONT				06	12/07/2011	74.57	
001-005-05171-05226	EC REGISTRATION & ELECTION C	80596	058800440	12/02/2011	P	047663 12/07/2011	06	12/07/2011	24.80	0.00
			MAINTENANCE & SERVICE CONT				06	12/07/2011	24.80	
001-005-05182-05226	TREASURER	80597	058800437	12/02/2011	P	047663 12/07/2011	06	12/07/2011	47.09	0.00
			MAINTENANCE & SERVICE CONT				06	12/07/2011	47.09	
001-005-05101-05226	COUNTY ADMINISTRATOR	80598	058800433	12/02/2011	P	047663 12/07/2011	06	12/07/2011	184.18	0.00
			MAINTENANCE & SERVICE CONT				06	12/07/2011	184.18	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
		80599	058800442	12/02/2011	P	047663 12/07/2011	06	12/07/2011	185.58	0.00
030-005-05403-05226	AMBULANCE SERVICES		MAINTENANCE & SERVICE CONT				06	12/07/2011	185.58	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/07/2011	185.58	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/07/2011	185.58	
		80600	058800438	12/02/2011	P	047663 12/07/2011	06	12/07/2011	70.45	0.00
001-005-05183-05226	TAX COLLECTOR		MAINTENANCE & SERVICE CONT				06	12/07/2011	70.45	
		80601	058800435	12/02/2011	P	047663 12/07/2011	06	12/07/2011	189.58	0.00
001-005-05121-05226	CLERK OF COURT		MAINTENANCE & SERVICE CONT				06	12/07/2011	189.58	
		80602	058800436	12/02/2011	P	047664 12/07/2011	06	12/07/2011	87.78	0.00
001-005-05121-05226	CLERK OF COURT		MAINTENANCE & SERVICE CONT				06	12/07/2011	87.78	
		80603	058800439	12/02/2011	P	047664 12/07/2011	06	12/07/2011	80.95	0.00
001-005-05180-05226	TAX ASSESSOR		MAINTENANCE & SERVICE CONT				06	12/07/2011	80.95	
		80615	058575967	12/01/2011	P	047685 12/08/2011	06	12/08/2011	21.46	0.00
061-005-05313-05226	TRI - COUNTY ADMINISTRATION		MAINTENANCE & SERVICE CONT				06	12/08/2011	21.46	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	21.46	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	21.46	
		80719	058902526	12/07/2011	P	047756 12/30/2011	06	12/30/2011	115.63	0.00
001-005-05210-05226	SHERIFF'S OFFICE		MAINTENANCE & SERVICE CONT				06	12/21/2011	115.63	
		80720	058902527	12/07/2011	P	047756 12/30/2011	06	12/30/2011	112.92	0.00
001-005-05230-05226	DISPATCH OPERATION		MAINTENANCE & SERVICE CONT				06	12/21/2011	112.92	
		80723	058927052	12/10/2011	P	047756 12/30/2011	06	12/30/2011	228.72	0.00
001-005-05210-05226	SHERIFF'S OFFICE		MAINTENANCE & SERVICE CONT				06	12/21/2011	228.72	
		80739	058967437	12/20/2011	P	047756 12/30/2011	06	12/30/2011	255.83	0.00
001-005-05122-05226	COURT COST		MAINTENANCE & SERVICE CONT				06	12/30/2011	255.83	
Total Vendor:	151 XEROX CORPORATION								2,319.09	0.00
	154 BUDGET AND CONTROL									
		80535	C091747	11/21/2011	P	047631 12/02/2011	05	12/02/2011	328.48	0.00
001-005-05970-05272	NONDEPARTMENTAL		SPECIAL CONTRACTS				05	11/30/2011	328.48	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
001-005-05230-05226	DISPATCH OPERATION	80575	C091748	11/21/2011	P	047665 12/07/2011	06	12/07/2011	112.00	0.00
			MAINTENANCE & SERVICE CONT				06	12/05/2011	112.00	
Total Vendor: 154 BUDGET AND CONTROL									440.48	0.00
158 SALUDA COUNTY TREASURER										
001-005-05955-05279	YOUTH SVCS (TRI-CTY)	80580	2ND QRT. PAYMENT	12/02/2011	P	047666 12/07/2011	06	12/07/2011	864.00	0.00
			MISCELLANEOUS				06	12/05/2011	864.00	
006-005-05218-05272	TRI-COUNTY SOLICITORS	80718	RENT/SOLICITOR'S BLD	12/21/2011	P	047757 12/30/2011	06	12/30/2011	1,800.00	0.00
			SPECIAL CONTRACTS				06	12/21/2011	1,800.00	
006-001-01000-00100	CASH ACCOUNTS		CASH				06	12/21/2011	1,800.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/21/2011	1,800.00	
Total Vendor: 158 SALUDA COUNTY TREASURER									2,664.00	0.00
163 THREE RIVERS SOLID WASTE										
061-005-05316-05272	TRI COUNTY TRANSFER STATIO	80699	4647	11/30/2011	P	047715 12/20/2011	06	12/20/2011	8,311.80	0.00
			SPECIAL CONTRACTS				06	12/20/2011	8,311.80	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/20/2011	8,311.80	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/20/2011	8,311.80	
Total Vendor: 163 THREE RIVERS SOLID WASTE									8,311.80	0.00
177 SC TAX COMMISSION										
016-005-05310-05241	MAINT OF ROADS & BRIDGES	80571	13200860000	11/30/2011	P	047667 12/07/2011	06	12/07/2011	890.00	0.00
			UNIFORMS & CLOTHING				06	12/05/2011	4.20	
016-001-01000-00100	CASH ACCOUNTS		CASH				06	12/05/2011	4.20	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/05/2011	4.20	
001-005-05210-05210	SHERIFF'S OFFICE		PRINTING AND OFFICE SUPPLIE				06	12/05/2011	41.57	
001-005-05240-05264	COUNTY JAIL		EMPLOYEE TRAINING				06	12/05/2011	4.42	
001-005-05720-05228	COUNTY GOVERNMENTAL BLDG		BUILDING REPAIRS				06	12/05/2011	18.58	
001-005-05210-05271	SHERIFF'S OFFICE		SPECIALIZED DEPARTMENTS				06	12/05/2011	14.32	
001-005-05210-05237	SHERIFF'S OFFICE		RADIO SUPPLIES				06	12/05/2011	50.13	
001-005-05100-05279	COUNTY COUNCIL		MISCELLANEOUS				06	12/05/2011	12.96	
035-005-05278-05227	EDEGEFIELD CTY PARK		MACHINE & EQUIPMENT REPAIR				06	12/05/2011	21.65	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/05/2011	21.65	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/05/2011	21.65	
001-005-05270-05385	EMERGENCY PREPAREDNESS		MACHINES & EQUIPMENT				06	12/05/2011	269.21	
001-005-05755-05385	COUNTY JAIL		MACHINES & EQUIPMENT				06	12/05/2011	452.96	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
Total Vendor:		177	SC TAX COMMISSION						890.00	0.00
191	ACS									
001-005-05121-05272	CLERK OF COURT	80519	727240 SPECIAL CONTRACTS	11/15/2011	P	047632 12/02/2011	05	12/02/2011	2,407.50	0.00
								11/28/2011	2,407.50	
001-005-05121-05272	CLERK OF COURT	80721	738433 SPECIAL CONTRACTS	12/15/2011	P	047758 12/30/2011	06	12/30/2011	2,407.50	0.00
								12/21/2011	2,407.50	
Total Vendor:		191	ACS						4,815.00	0.00
273	AT& T									
001-005-05210-05221	SHERIFF'S OFFICE	80534	803-637-4008 TELEPHONE	11/13/2011	P	047633 12/02/2011	05	12/02/2011	77.33	0.00
								11/30/2011	77.33	
001-005-05210-05221	SHERIFF'S OFFICE	80724	803-637-4008 TELEPHONE	12/13/2011	P	047759 12/30/2011	06	12/30/2011	6.52	0.00
								12/21/2011	6.52	
Total Vendor:		273	AT& T						83.85	0.00
285	SOUTH CAROLINA WORKERS									
001-005-05100-05104	COUNTY COUNCIL	80634	SCWC111201903 WORKERS COMPENSATION	12/01/2011	P	047696 12/12/2011	06	12/12/2011	65,247.00	0.00
001-005-05101-05104	COUNTY ADMINISTRATOR		WORKERS COMPENSATION					12/09/2011	426.50	
001-005-05121-05104	CLERK OF COURT		WORKERS COMPENSATION					12/09/2011	903.50	
001-005-05130-05104	COUNTY ARCHIVES		WORKERS COMPENSATION					12/09/2011	627.00	
001-005-05131-05104	CORONER		WORKERS COMPENSATION					12/09/2011	30.00	
001-005-05132-05104	VETERAN'S OFFICE		WORKERS COMPENSATION					12/09/2011	376.50	
001-005-05150-05104	BUILDING & PLANNING		WORKERS COMPENSATION					12/09/2011	331.50	
001-005-05161-05104	MAGISTRATES OFFICE		WORKERS COMPENSATION					12/09/2011	617.50	
001-005-05170-05104	PROBATE COURT		WORKERS COMPENSATION					12/09/2011	1,184.50	
001-005-05171-05104	EC REGISTRATION & ELECTION C		WORKERS COMPENSATION					12/09/2011	552.00	
001-005-05180-05104	TAX ASSESSOR		WORKERS COMPENSATION					12/09/2011	361.00	
001-005-05181-05104	AUDITOR		WORKERS COMPENSATION					12/09/2011	622.50	
001-005-05182-05104	TREASURER		WORKERS COMPENSATION					12/09/2011	322.00	
001-005-05183-05104	TAX COLLECTOR		WORKERS COMPENSATION					12/09/2011	331.50	
001-005-05210-05104	SHERIFF'S OFFICE		WORKERS COMPENSATION					12/09/2011	57.00	
001-005-05230-05104	DISPATCH OPERATION		WORKERS COMPENSATION					12/09/2011	13,211.00	
001-005-05240-05104	COUNTY JAIL		WORKERS COMPENSATION					12/09/2011	3,493.50	
001-005-05270-05104	EMERGENCY PREPAREDNESS		WORKERS COMPENSATION					12/09/2011	5,823.00	
								12/09/2011	361.00	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
016-005-05310-05104	MAINT OF ROADS & BRIDGES		WORKERS COMPENSATION				06	12/09/2011	7,629.00	
016-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	7,629.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	7,629.00	
001-005-05325-05104	COUNTY MAINT GARAGE		WORKERS COMPENSATION				06	12/09/2011	1,069.00	
001-005-05350-05104	ANIMAL CONTR SHELTER		WORKERS COMPENSATION				06	12/09/2011	351.00	
004-005-05214-05104	ASSISTANT SOLICITOR		WORKERS COMPENSATION				06	12/09/2011	361.00	
004-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	361.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	361.00	
045-005-05224-05104	JAG CDV GRANT		WORKERS COMPENSATION				06	12/09/2011	40.00	
045-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	40.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	40.00	
046-005-05225-05104	SC PROSECUTION COMM CDV G		WORKERS COMPENSATION				06	12/09/2011	78.50	
046-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	78.50	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	78.50	
010-005-05213-05104	SCHOOL RESOURCE OFFICER		WORKERS COMPENSATION				06	12/09/2011	432.00	
010-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	432.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	432.00	
011-005-05217-05104	RESOURCE OFF # 2		WORKERS COMPENSATION				06	12/09/2011	361.50	
011-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	361.50	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	361.50	
022-005-05318-05104	EDGEFIELD CTY CONV CTR		WORKERS COMPENSATION				06	12/09/2011	361.50	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	361.50	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	361.50	
023-005-05250-05104	E911 ADMINISTRATION		WORKERS COMPENSATION				06	12/09/2011	321.50	
023-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	321.50	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	321.50	
006-005-05218-05104	TRI-COUNTY SOLICITORS		WORKERS COMPENSATION				06	12/09/2011	500.00	
006-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	500.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	500.00	
028-005-05212-05104	VICTIM'S BILL OF RIGHTS		WORKERS COMPENSATION				06	12/09/2011	331.50	
028-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	331.50	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	331.50	
030-005-05403-05104	AMBULANCE SERVICES		WORKERS COMPENSATION				06	12/09/2011	23,284.00	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	23,284.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	23,284.00	
035-005-05806-05104	COUNTY RECREATION		WORKERS COMPENSATION				06	12/09/2011	495.00	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	495.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	495.00	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
Total Vendor:		285	SOUTH CAROLINA WORKERS						65,247.00	0.00
369 NEWBERRY PATHOLOGY ASSOC.										
001-005-05131-05265	CORONER	80545	FA11-828	11/27/2011	P	047634 12/02/2011	06	12/02/2011	895.00	0.00
			PROFESSIONAL SERVICES				06	12/02/2011	895.00	
001-005-05131-05265	CORONER	80653	FA11-846	12/05/2011	P	047734 12/21/2011	06	12/21/2011	895.00	0.00
			PROFESSIONAL SERVICES				06	12/12/2011	895.00	
Total Vendor:		369	NEWBERRY PATHOLOGY ASSOC.						1,790.00	0.00
412 SAM'S CLUB										
022-005-05318-05244	EDGEFIELD CTY CONV CTR	80645	7715-0906-2086-7010	11/21/2011	P	047697 12/12/2011	06	12/12/2011	195.51	0.00
022-001-01000-00100	CASH ACCOUNTS		CLEANING & SANITATION SUPPL				06	12/12/2011	195.51	
001-001-01000-01200	CASH ACCOUNTS		CASH				06	12/12/2011	195.51	
022-005-05318-05244	EDGEFIELD CTY CONV CTR		GENERAL FUND CASH ACCOUN				06	12/12/2011	195.51	
001-002-02000-20000	ACCOUNTS PAYABLE		CLEANING & SANITATION SUPPL				06	12/12/2011	195.51	
001-002-02000-20001	ACCOUNTS PAYABLE		ENCUMBERANCE				06	12/12/2011	195.51	
			RESERVE FOR ENCUMBERANCE				06	12/12/2011	195.51	
Total Vendor:		412	SAM'S CLUB						195.51	0.00
466 APCO										
001-005-05230-05264	DISPATCH OPERATION	80573	MEMBERSHIP/KAREN J	11/09/2011	P	047668 12/07/2011	06	12/07/2011	92.00	0.00
			EMPLOYEE TRAINING				06	12/05/2011	92.00	
001-005-05230-05264	DISPATCH OPERATION	80574	MEMBER ID# 78691/PO	11/09/2011	P	047668 12/07/2011	06	12/07/2011	92.00	0.00
			EMPLOYEE TRAINING				06	12/05/2011	92.00	
Total Vendor:		466	APCO						184.00	0.00
554 BILL GILCHRIST										
001-005-05970-05106	NONDEPARTMENTAL	80671	REIMB/HEALTH INS.	12/15/2011	P	047735 12/21/2011	06	12/21/2011	93.46	0.00
			GROUP INSURANCE				06	12/15/2011	93.46	
Total Vendor:		554	BILL GILCHRIST						93.46	0.00
567 MANSFIELD OIL COMPANY										
001-005-05101-05217	COUNTY ADMINISTRATOR	80669	019245	11/30/2011	P	047736 12/21/2011	06	12/21/2011	26,285.44	0.00
001-005-05350-05217	ANIMAL CONTR SHELTER		AUTOMOTIVE OPERATING EXPE				06	12/15/2011	284.61	
			AUTOMOTIVE OPERATING EXPE				06	12/15/2011	564.83	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
030-005-05403-05217	AMBULANCE SERVICES		AUTOMOTIVE OPERATING EXPE				06	12/15/2011	1,669.71	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	1,669.71	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	1,669.71	
001-005-05240-05217	COUNTY JAIL		AUTOMOTIVE OPERATING EXPE				06	12/15/2011	253.94	
045-005-05224-05215	JAG CDV GRANT		TRAVELING EXPENSES				06	12/15/2011	47.37	
045-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	47.37	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	47.37	
035-005-05806-05217	COUNTY RECREATION		AUTOMOTIVE OPERATING EXPE				06	12/15/2011	257.46	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	257.46	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	257.46	
016-005-05310-05217	MAINT OF ROADS & BRIDGES		AUTOMOTIVE OPERATING EXPE				06	12/15/2011	3,577.24	
016-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	3,577.24	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	3,577.24	
001-005-05210-05217	SHERIFF'S OFFICE		AUTOMOTIVE OPERATING EXPE				06	12/15/2011	11,995.42	
010-005-05213-05217	SCHOOL RESOURCE OFFICER		AUTOMOTIVE OPERATING EXPE				06	12/15/2011	673.26	
010-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	673.26	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	673.26	
011-005-05217-05217	RESOURCE OFF # 2		AUTOMOTIVE OPERATING EXPE				06	12/15/2011	123.20	
011-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	123.20	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	123.20	
001-005-05325-05217	COUNTY MAINT GARAGE		AUTOMOTIVE OPERATING EXPE				06	12/15/2011	40.26	
006-005-05218-05217	TRI-COUNTY SOLICITORS		AUTOMOTIVE OPERATING EXPE				06	12/15/2011	680.47	
006-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	680.47	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	680.47	
001-005-05180-05217	TAX ASSESSOR		AUTOMOTIVE OPERATING EXPE				06	12/15/2011	32.33	
061-005-05314-05217	TRI CTY WASTE COL & RECYC		AUTOMOTIVE OPERATING EXPE				06	12/15/2011	5,279.59	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	5,279.59	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	5,279.59	
061-005-05312-05217	TRI-CO C & D LANDFILL		AUTOMOTIVE OPERATING EXPE				06	12/15/2011	717.26	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	717.26	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	717.26	
028-005-05212-05217	VICTIM'S BILL OF RIGHTS		AUTOMOTIVE OPERATING EXPE				06	12/15/2011	88.49	
028-001-01000-00100	CASH ACCOUNTS		CASH				06	12/15/2011	88.49	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/15/2011	88.49	
Total Vendor: 567 MANSFIELD OIL COMPANY									26,285.44	0.00
582 JOHN O. RIKARD										
		80631	TRAVEL EXPENSES	12/09/2011	P	047698 12/12/2011	06	12/12/2011	289.51	0.00
001-005-05132-05242	VETERAN'S OFFICE		BOARDING & LODGING				06	12/09/2011	289.51	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
Total Vendor: 582 JOHN O. RIKARD									289.51	0.00
001-005-05183-05279	681 WESLEY QUARLES TAX COLLECTOR	80576	DELINQUENT TAX AUCTION MISCELLANEOUS	12/05/2011	P	047669 12/07/2011	06	12/07/2011	200.00	0.00
Total Vendor: 681 WESLEY QUARLES									200.00	0.00
061-005-05312-05272	689 PIONEER CLEARING-JIM MILLER TRI-CO C & D LANDFILL	80616	6901 SPECIAL CONTRACTS	11/30/2011	P	047686 12/08/2011	06	12/08/2011	180.00	0.00
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	180.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	180.00	
Total Vendor: 689 PIONEER CLEARING-JIM MILLER									180.00	0.00
001-005-05210-05217	730 ANTHONY RACKARD SHERIFF'S OFFICE	80626	REIMB/GAS AUTOMOTIVE OPERATING EXPE	12/09/2011	P	047699 12/12/2011	06	12/12/2011	32.00	0.00
Total Vendor: 730 ANTHONY RACKARD									32.00	0.00
001-005-05150-05214	830 CBIASC BUILDING & PLANNING	80647	MEMBERSHIP DUES MEMBERSHIP & DUES	12/12/2011	P	047700 12/12/2011	06	12/12/2011	10.00	0.00
Total Vendor: 830 CBIASC									10.00	0.00
001-005-05101-05211	843 UPS COUNTY ADMINISTRATOR	80738	00004178VV511 POSTAGE	12/17/2011	P	047760 12/30/2011	06	12/30/2011	8.57	0.00
Total Vendor: 843 UPS									8.57	0.00
061-005-05314-05279	965 DIXIE LP GAS, INC. TRI CTY WASTE COL & RECYC	80617	60051 MISCELLANEOUS	12/06/2011	P	047687 12/08/2011	06	12/08/2011	41.49	0.00
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	41.49	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	41.49	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
Total Vendor: 965 DIXIE LP GAS, INC.									41.49	0.00
1012 ARLENE S. TRAXLER										
		80640	REIMB./HEALTH INS./D	12/15/2011	P	047701 12/12/2011	06	12/12/2011	93.46	0.00
001-005-05970-05106	NONDEPARTMENTAL		GROUP INSURANCE				06	12/12/2011	93.46	
Total Vendor: 1012 ARLENE S. TRAXLER									93.46	0.00
1015 KYTHER POTTS										
		80686	REIMB./MEALS	12/19/2011	P	047737 12/21/2011	06	12/21/2011	15.10	0.00
001-005-05210-05242	SHERIFF'S OFFICE		BOARDING & LODGING				06	12/19/2011	15.10	
Total Vendor: 1015 KYTHER POTTS									15.10	0.00
1027 CITY OF NORTH AUGUSTA										
		80618	DECEMBER 2011	12/01/2011	P	047688 12/08/2011	06	12/08/2011	170.08	0.00
061-005-05314-05272	TRI CTY WASTE COL & RECYC		SPECIAL CONTRACTS				06	12/08/2011	170.08	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	170.08	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	170.08	
Total Vendor: 1027 CITY OF NORTH AUGUSTA									170.08	0.00
1042 PAUL TAYLOR										
		80540	CELL PHONE SUPPLIE	11/30/2011	P	047635 12/02/2011	06	12/02/2011	53.47	0.00
006-005-05218-05279	TRI-COUNTY SOLICITORS		MISCELLANEOUS				06	12/02/2011	53.47	
006-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	53.47	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	53.47	
Total Vendor: 1042 PAUL TAYLOR									53.47	0.00
1043 S. C. DEPT. OF REVENUE										
		80586	PR ENDING 12-11-11	12/07/2011	P	047670 12/07/2011	06	12/07/2011	23.29	0.00
001-002-02001-02236	PAYROLL DEDUCTIONS		DOR				06	12/07/2011	23.29	
Total Vendor: 1043 S. C. DEPT. OF REVENUE									23.29	0.00
1072 ALLTELL										
		80700	10000004492023017	12/03/2011	P	047716 12/20/2011	06	12/20/2011	183.53	0.00
061-005-05313-05221	TRI - COUNTY ADMINISTRATION		TELEPHONE				06	12/20/2011	183.53	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/20/2011	183.53	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/20/2011	183.53	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
Total Vendor: 1072 ALLTELL									183.53	0.00
1114 SPIRIT TELECOM										
		80701	247420	12/01/2011	P	047717 12/20/2011	06	12/20/2011	19.37	0.00
061-005-05313-05221	TRI - COUNTY ADMINISTRATION		TELEPHONE				06	12/20/2011	19.37	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/20/2011	19.37	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/20/2011	19.37	
Total Vendor: 1114 SPIRIT TELECOM									19.37	0.00
1154 OFFICE OF INSURANCE SERVICES										
		80541	7190100	12/01/2011	P	047636 12/02/2011	06	12/02/2011	92,044.32	0.00
001-002-02001-02203	PAYROLL DEDUCTIONS		OIS HEALTH INS				06	12/02/2011	1,337.38	
001-005-05970-05106	NONDEPARTMENTAL		GROUP INSURANCE				06	12/02/2011	51,062.94	
016-005-05310-05106	MAINT OF ROADS & BRIDGES		GROUP INSURANCE				06	12/02/2011	3,413.16	
016-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	3,413.16	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	3,413.16	
030-005-05403-05106	AMBULANCE SERVICES		GROUP INSURANCE				06	12/02/2011	7,065.24	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	7,065.24	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	7,065.24	
061-005-05313-05106	TRI - COUNTY ADMINISTRATION		GROUP INSURANCE				06	12/02/2011	806.84	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	806.84	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	806.84	
061-005-05314-05106	TRI CTY WASTE COL & RECYC		GROUP INSURANCE				06	12/02/2011	1,589.04	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	1,589.04	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	1,589.04	
061-005-05316-05106	TRI COUNTY TRANSFER STATIO		GROUP INSURANCE				06	12/02/2011	1,848.76	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	1,848.76	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	1,848.76	
004-005-05214-05106	ASSISTANT SOLICITOR		GROUP INSURANCE				06	12/02/2011	1,625.84	
004-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	1,625.84	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	1,625.84	
045-005-05224-05106	JAG CDV GRANT		GROUP INSURANCE				06	12/02/2011	650.82	
045-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	650.82	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	650.82	
046-005-05225-05106	SC PROSECUTION COMM CDV G		GROUP INSURANCE				06	12/02/2011	493.74	
046-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	493.74	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	493.74	
029-005-05222-05106	PRE TRIAL INTERVENTION SERV		GROUP INSURANCE				06	12/02/2011	1,610.68	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
029-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	1,610.68	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	1,610.68	
006-005-05218-05106	TRI-COUNTY SOLICITORS		GROUP INSURANCE				06	12/02/2011	1,352.10	
006-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	1,352.10	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	1,352.10	
010-005-05213-05106	SCHOOL RESOURCE OFFICER		GROUP INSURANCE				06	12/02/2011	650.82	
010-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	650.82	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	650.82	
011-005-05217-05106	RESOURCE OFF # 2		GROUP INSURANCE				06	12/02/2011	391.10	
011-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	391.10	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	391.10	
022-005-05318-05106	EDGEFIELD CTY CONV CTR		GROUP INSURANCE				06	12/02/2011	391.10	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	391.10	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	391.10	
023-005-05250-05106	E911 ADMINISTRATION		GROUP INSURANCE				06	12/02/2011	391.10	
023-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	391.10	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	391.10	
028-005-05212-05106	VICTIM'S BILL OF RIGHTS		GROUP INSURANCE				06	12/02/2011	806.84	
028-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	806.84	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	806.84	
035-005-05806-05106	COUNTY RECREATION		GROUP INSURANCE				06	12/02/2011	375.82	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	375.82	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	375.82	
001-002-02001-02211	PAYROLL DEDUCTIONS		MONEY PLUS HEALTH & DENTAL				06	12/02/2011	9,233.10	
001-002-02001-02211	PAYROLL DEDUCTIONS		MONEY PLUS HEALTH & DENTAL				06	12/02/2011	1,108.62	
001-002-02001-02211	PAYROLL DEDUCTIONS		MONEY PLUS HEALTH & DENTAL				06	12/02/2011	984.26	
001-002-02001-02234	PAYROLL DEDUCTIONS		MONEY PLUS - OPTIONAL LIFE				06	12/02/2011	1,640.34	
001-002-02001-02234	PAYROLL DEDUCTIONS		MONEY PLUS - OPTIONAL LIFE				06	12/02/2011	327.22	
001-002-02001-02204	PAYROLL DEDUCTIONS		OIS DEPENDENT LIFE				06	12/02/2011	58.28	
001-002-02001-02209	PAYROLL DEDUCTIONS		OIS SUP LONG TERM DIS				06	12/02/2011	275.58	
001-002-02001-02217	PAYROLL DEDUCTIONS		STATE VISION PLAN				06	12/02/2011	653.60	
001-002-02001-02211	PAYROLL DEDUCTIONS		MONEY PLUS HEALTH & DENTAL				06	12/02/2011	1,900.00	
		80542	7190100	12/01/2011	P	047636 12/02/2011	06	12/02/2011	3,337.58	0.00
001-002-02001-02203	PAYROLL DEDUCTIONS		OIS HEALTH INS				06	12/02/2011	3,337.58	
Total Vendor:	1154 OFFICE OF INSURANCE SERVICES								95,381.90	0.00
	1163 PRICE'S METAL SHOP AND									
		80619	79182	12/07/2011	P	047689 12/08/2011	06	12/08/2011	110.52	0.00

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
061-005-05316-05279	TRI COUNTY TRANSFER STATIO		MISCELLANEOUS				06	12/08/2011	110.52	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	110.52	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	110.52	
Total Vendor: 1163 PRICE'S METAL SHOP AND									110.52	0.00
1249 UNDERGROUND TECHNOLOGIES										
		80513	8323	11/21/2011	P	047637 12/02/2011	05	12/02/2011	46.24	0.00
001-005-05240-05227	COUNTY JAIL		MACHINE & EQUIPMENT REPAIR				05	11/28/2011	46.24	
		80722	8337	12/19/2011	P	047761 12/30/2011	06	12/30/2011	180.11	0.00
001-005-05210-05227	SHERIFF'S OFFICE		MACHINE & EQUIPMENT REPAIR				06	12/21/2011	180.11	
Total Vendor: 1249 UNDERGROUND TECHNOLOGIES									226.35	0.00
1370 S. C. ELECTION COMMISSION										
		80539	2000180264	11/16/2011	P	047638 12/02/2011	05	12/02/2011	35.00	0.00
001-005-05161-05210	MAGISTRATES OFFICE		PRINTING AND OFFICE SUPPLIE				05	11/30/2011	35.00	
Total Vendor: 1370 S. C. ELECTION COMMISSION									35.00	0.00
1400 WHITE'S AUTO REPAIR										
		80633	SHERIFF'S DEPT.	11/30/2011	P	047702 12/12/2011	06	12/12/2011	210.50	0.00
001-005-05210-05227	SHERIFF'S OFFICE		MACHINE & EQUIPMENT REPAIR				06	12/09/2011	210.50	
		80729	2096	12/15/2011	P	047762 12/30/2011	06	12/30/2011	80.00	0.00
030-005-05403-05227	AMBULANCE SERVICES		MACHINE & EQUIPMENT REPAIR				06	12/28/2011	80.00	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	80.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	80.00	
Total Vendor: 1400 WHITE'S AUTO REPAIR									290.50	0.00
13350 AT&T										
		80536	803-819-1323-955	11/22/2011	P	047639 12/02/2011	05	12/02/2011	47.25	0.00
030-005-05403-05221	AMBULANCE SERVICES		TELEPHONE				05	11/30/2011	47.25	
030-001-01000-00100	CASH ACCOUNTS		CASH				05	11/30/2011	47.25	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				05	11/30/2011	47.25	
		80537	803-279-2643-239	11/20/2011	P	047639 12/02/2011	05	12/02/2011	43.28	0.00
022-005-05318-05221	EDGEFIELD CTY CONV CTR		TELEPHONE				05	11/30/2011	43.28	
022-001-01000-00100	CASH ACCOUNTS		CASH				05	11/30/2011	43.28	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				05	11/30/2011	43.28	
		80654	803-637-2424-512	12/04/2011	P	047738 12/21/2011	06	12/21/2011	41.30	0.00
022-005-05318-05221	EDGEFIELD CTY CONV CTR		TELEPHONE				06	12/12/2011	41.30	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/12/2011	41.30	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/12/2011	41.30	
		80655	803-637-4926-623	12/04/2011	P	047738 12/21/2011	06	12/21/2011	41.30	0.00
022-005-05318-05221	EDGEFIELD CTY CONV CTR		TELEPHONE				06	12/12/2011	41.30	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/12/2011	41.30	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/12/2011	41.30	
		80656	803-637-6500-919	12/04/2011	P	047738 12/21/2011	06	12/21/2011	83.38	0.00
006-005-05218-05221	TRI-COUNTY SOLICITORS		TELEPHONE				06	12/12/2011	83.38	
006-001-01000-00100	CASH ACCOUNTS		CASH				06	12/12/2011	83.38	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/12/2011	83.38	
		80657	803-637-9918-337	12/12/2011	P	047738 12/21/2011	06	12/21/2011	41.70	0.00
001-005-05210-05221	SHERIFF'S OFFICE		TELEPHONE				06	12/12/2011	41.70	
		80658	803-637-2381-336	12/04/2011	P	047738 12/21/2011	06	12/21/2011	41.30	0.00
022-005-05318-05221	EDGEFIELD CTY CONV CTR		TELEPHONE				06	12/12/2011	41.30	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/12/2011	41.30	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/12/2011	41.30	
		80659	803-275-9429-325	12/01/2011	P	047738 12/21/2011	06	12/21/2011	41.30	0.00
022-005-05318-05220	EDGEFIELD CTY CONV CTR		ELECTRIC AND GAS				06	12/12/2011	41.30	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/12/2011	41.30	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/12/2011	41.30	
		80660	803-275-5120-512	12/01/2011	P	047738 12/21/2011	06	12/21/2011	41.30	0.00
022-005-05318-05221	EDGEFIELD CTY CONV CTR		TELEPHONE				06	12/12/2011	41.30	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/12/2011	41.30	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/12/2011	41.30	
		80661	803-275-4767-150	12/01/2011	P	047738 12/21/2011	06	12/21/2011	43.36	0.00
001-005-05325-05221	COUNTY MAINT GARAGE		TELEPHONE				06	12/12/2011	43.36	
		80662	803-275-4137-155	12/01/2011	P	047738 12/21/2011	06	12/21/2011	41.30	0.00
022-005-05318-05221	EDGEFIELD CTY CONV CTR		TELEPHONE				06	12/12/2011	41.30	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/12/2011	41.30	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/12/2011	41.30	
		80679	803-275-4171	12/01/2011	P	047738 12/21/2011	06	12/21/2011	191.22	0.00
001-005-05210-05221	SHERIFF'S OFFICE		TELEPHONE				06	12/15/2011	191.22	
		80684	803-M39-0034-100	12/04/2011	P	047738 12/21/2011	06	12/21/2011	1,044.45	0.00
001-005-05210-05221	SHERIFF'S OFFICE		TELEPHONE				06	12/19/2011	348.15	
001-005-05240-05221	COUNTY JAIL		TELEPHONE				06	12/19/2011	348.15	
001-005-05230-05221	DISPATCH OPERATION		TELEPHONE				06	12/19/2011	348.15	
		80690	803-637-4008-951	12/04/2011	P	047738 12/21/2011	06	12/21/2011	3,700.23	0.00
001-005-05100-05279	COUNTY COUNCIL		MISCELLANEOUS				06	12/19/2011	119.05	
001-005-05101-05221	COUNTY ADMINISTRATOR		TELEPHONE				06	12/19/2011	509.70	
001-005-05121-05221	CLERK OF COURT		TELEPHONE				06	12/19/2011	371.76	
001-005-05122-05221	COURT COST		TELEPHONE				06	12/19/2011	11.11	
001-005-05130-05221	COUNTY ARCHIVES		TELEPHONE				06	12/19/2011	22.10	
001-005-05131-05221	CORONER		TELEPHONE				06	12/19/2011	202.33	
001-005-05132-05221	VETERAN'S OFFICE		TELEPHONE				06	12/19/2011	150.18	
001-005-05150-05221	BUILDING & PLANNING		TELEPHONE				06	12/19/2011	366.35	
001-005-05161-05221	MAGISTRATES OFFICE		TELEPHONE				06	12/19/2011	38.91	
001-005-05170-05221	PROBATE COURT		TELEPHONE				06	12/19/2011	74.47	
001-005-05171-05221	EC REGISTRATION & ELECTION C		TELEPHONE				06	12/19/2011	583.44	
001-005-05175-05221	CIRCUIT JUDGE		TELEPHONE				06	12/19/2011	32.29	
001-005-05180-05221	TAX ASSESSOR		TELEPHONE				06	12/19/2011	134.09	
001-005-05181-05221	AUDITOR		TELEPHONE				06	12/19/2011	93.37	
001-005-05182-05221	TREASURER		TELEPHONE				06	12/19/2011	79.50	
001-005-05183-05221	TAX COLLECTOR		TELEPHONE				06	12/19/2011	40.33	
001-005-05210-05221	SHERIFF'S OFFICE		TELEPHONE				06	12/19/2011	319.62	
023-005-05250-05221	E911 ADMINISTRATION		TELEPHONE				06	12/19/2011	31.00	
023-001-01000-00100	CASH ACCOUNTS		CASH				06	12/19/2011	31.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/19/2011	31.00	
001-005-05270-05221	EMERGENCY PREPAREDNESS		TELEPHONE				06	12/19/2011	51.51	
001-005-05315-05279	FUEL SITE BUDGET		MISCELLANEOUS				06	12/19/2011	11.01	
001-005-05710-05226	COURTHOUSE BLDG MAINTEN		MAINTENANCE & SERVICE CONT				06	12/19/2011	4.33	
001-005-05711-05221	COUNTY COUNCIL CHAMBERS		TELEPHONE				06	12/19/2011	11.11	
001-005-05801-05221	EMPLOY & SOCIAL SECURITY		TELEPHONE				06	12/19/2011	26.94	
001-005-05870-05221	PROBATION OFFICER		TELEPHONE				06	12/19/2011	88.79	
001-005-05970-05272	NONDEPARTMENTAL		SPECIAL CONTRACTS				06	12/19/2011	22.22	
030-005-05403-05221	AMBULANCE SERVICES		TELEPHONE				06	12/19/2011	179.44	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/19/2011	179.44	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/19/2011	179.44	
035-005-05806-05221	COUNTY RECREATION		TELEPHONE				06	12/19/2011	125.28	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/19/2011	125.28	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/19/2011	125.28	
		80696	803-275-0320-649	12/01/2011	P	047738 12/21/2011	06	12/21/2011	49.50	0.00
022-005-05318-05221	EDGEFIELD CTY CONV CTR		TELEPHONE				06	12/19/2011	49.50	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/19/2011	49.50	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/19/2011	49.50	
Total Vendor: 13350 AT&T									5,492.17	0.00
13414 RUCKER REMOVAL SERVICE										
		80577	WILLIAMS, STEPHENSON	11/30/2011	P	047671 12/07/2011	06	12/07/2011	750.00	0.00
001-005-05131-05265	CORONER		PROFESSIONAL SERVICES				06	12/05/2011	750.00	
Total Vendor: 13414 RUCKER REMOVAL SERVICE									750.00	0.00
13436 FBMC SOUTH CAROLINA MONEY PLU										
		80731	PR ENDING 12/25/2011	12/27/2011	P	000118 12/27/2011	06	12/28/2011	933.54	0.00
001-002-02001-02232	PAYROLL DEDUCTIONS		MONEY PLUS - MEDICAL REIMB				06	12/28/2011	933.54	
		80732	PR ENDING 12/25/11	12/27/2011	P	000119 12/27/2011	06	12/28/2011	58.52	0.00
001-005-05970-05106	NONDEPARTMENTAL		GROUP INSURANCE				06	12/28/2011	34.72	
004-005-05214-05106	ASSISTANT SOLICITOR		GROUP INSURANCE				06	12/28/2011	7.84	
004-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	7.84	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	7.84	
006-005-05218-05106	TRI-COUNTY SOLICITORS		GROUP INSURANCE				06	12/28/2011	1.12	
006-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	1.12	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	1.12	
010-005-05213-05106	SCHOOL RESOURCE OFFICER		GROUP INSURANCE				06	12/28/2011	0.28	
010-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	0.28	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	0.28	
022-005-05318-05106	EDGEFIELD CTY CONV CTR		GROUP INSURANCE				06	12/28/2011	0.28	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	0.28	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	0.28	
023-005-05250-05106	E911 ADMINISTRATION		GROUP INSURANCE				06	12/28/2011	0.28	
023-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	0.28	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	0.28	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
028-005-05212-05106	VICTIM'S BILL OF RIGHTS		GROUP INSURANCE				06	12/28/2011	0.28	
028-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	0.28	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	0.28	
030-005-05403-05106	AMBULANCE SERVICES		GROUP INSURANCE				06	12/28/2011	3.92	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	3.92	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	3.92	
035-005-05806-05106	COUNTY RECREATION		GROUP INSURANCE				06	12/28/2011	0.28	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	0.28	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	0.28	
061-005-05313-05106	TRI - COUNTY ADMINISTRATION		GROUP INSURANCE				06	12/28/2011	0.28	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	0.28	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	0.28	
061-005-05314-05106	TRI CTY WASTE COL & RECYC		GROUP INSURANCE				06	12/28/2011	0.56	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	0.56	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	0.56	
061-005-05316-05106	TRI COUNTY TRANSFER STATIO		GROUP INSURANCE				06	12/28/2011	0.84	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	0.84	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	0.84	
045-005-05224-05106	JAG CDV GRANT		GROUP INSURANCE				06	12/28/2011	3.78	
045-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	3.78	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	3.78	
046-005-05225-05106	SC PROSECUTION COMM CDV G		GROUP INSURANCE				06	12/28/2011	3.78	
046-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	3.78	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	3.78	
029-005-05222-05106	PRE TRIAL INTERVENTION SERV		GROUP INSURANCE				06	12/28/2011	0.28	
029-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	0.28	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	0.28	
Total Vendor: 13436 FBMC SOUTH CAROLINA MONEY PLU									992.06	0.00
13520 THE EDGEFIELD CIVIC LEAGUE										
		80648	1ST & 2ND QRT.	12/12/2011	P	047703 12/12/2011	06	12/12/2011	1,750.00	0.00
001-005-05807-05285	NON-PROFIT ORGANIZATIONS		EC CIVIC LEAGUE				06	12/12/2011	1,750.00	
Total Vendor: 13520 THE EDGEFIELD CIVIC LEAGUE									1,750.00	0.00
13574 SOUTHERN CLEANING PRODUCTS										
		80620	31257	11/29/2011	P	047690 12/08/2011	06	12/08/2011	219.35	0.00
061-005-05314-05279	TRI CTY WASTE COL & RECYC		MISCELLANEOUS				06	12/08/2011	219.35	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	219.35	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	219.35	
Total Vendor: 13574 SOUTHERN CLEANING PRODUCTS 219.35 0.00										
13585	ELECTRICAL SERVICES, LLC	80643	2941	12/02/2011	P	047704 12/12/2011	06	12/12/2011	145.00	0.00
001-005-05710-05228	COURTHOUSE BLDG MAINTEN		BUILDING REPAIRS				06	12/12/2011	145.00	
Total Vendor: 13585 ELECTRICAL SERVICES, LLC 145.00 0.00										
13602	CARLA QUANT, RPH	80531	EMS DRUG INSPECTIO	11/29/2011	P	047640 12/02/2011	05	12/02/2011	250.00	0.00
030-005-05403-05265	AMBULANCE SERVICES		PROFESSIONAL SERVICES				05	11/30/2011	250.00	
030-001-01000-00100	CASH ACCOUNTS		CASH				05	11/30/2011	250.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				05	11/30/2011	250.00	
030-005-05403-05265	AMBULANCE SERVICES		PROFESSIONAL SERVICES				06	12/30/2011	250.00	0.00
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/30/2011	250.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/30/2011	250.00	
Total Vendor: 13602 CARLA QUANT, RPH 500.00 0.00										
13610	MERRIWETHER FIRE DEPARTMENT	80638	UTILITIES REIMB.	12/07/2011	P	047705 12/12/2011	06	12/12/2011	862.17	0.00
030-005-05403-05210	AMBULANCE SERVICES		PRINTING AND OFFICE SUPPLIE				06	12/12/2011	862.17	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/12/2011	862.17	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/12/2011	862.17	
Total Vendor: 13610 MERRIWETHER FIRE DEPARTMENT 862.17 0.00										
13637	APCO INTERNATIONAL, INC.	80512	227839/DUES	11/28/2011	P	047641 12/02/2011	05	12/02/2011	92.00	0.00
001-005-05210-05214	SHERIFF'S OFFICE		MEMBERSHIP & DUES				05	11/28/2011	92.00	
Total Vendor: 13637 APCO INTERNATIONAL, INC. 92.00 0.00										
13663	LOWCOUNTRY BILLING SVC., INC	80689	NOV. 2011 BILLING	12/19/2011	P	047739 12/21/2011	06	12/21/2011	106.89	0.00
030-005-05403-05272	AMBULANCE SERVICES		SPECIAL CONTRACTS				06	12/19/2011	106.89	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/19/2011	106.89	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/19/2011	106.89	
Total Vendor: 13663 LOWCOUNTRY BILLING SVC., INC									106.89	0.00
13788 MURRELL'S GARAGE										
		80646	5895, 6026, 5912,	11/30/2011	P	047706 12/12/2011	06	12/12/2011	687.53	0.00
030-005-05403-05227	AMBULANCE SERVICES		MACHINE & EQUIPMENT REPAIR				06	12/12/2011	687.53	
030-005-05403-05227	AMBULANCE SERVICES		MACHINE & EQUIPMENT REPAIR				06	12/12/2011	687.53	
030-002-02000-20000	ACCOUNTS PAYABLE		ENCUMBERANCE				06	12/12/2011	687.53	
030-002-02000-20001	ACCOUNTS PAYABLE		RESERVE FOR ENCUMBERANCE				06	12/12/2011	687.53	
Total Vendor: 13788 MURRELL'S GARAGE									687.53	0.00
13917 YONCE ELECTRIC MOTORS										
		80621	2929	11/20/2011	P	047691 12/08/2011	06	12/08/2011	60.00	0.00
061-005-05314-05227	TRI CTY WASTE COL & RECYC		MACHINE & EQUIPMENT REPAIR				06	12/08/2011	60.00	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	60.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	60.00	
		80702	2873	12/08/2011	P	047718 12/20/2011	06	12/20/2011	177.77	0.00
061-005-05314-05227	TRI CTY WASTE COL & RECYC		MACHINE & EQUIPMENT REPAIR				06	12/20/2011	177.77	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/20/2011	177.77	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/20/2011	177.77	
Total Vendor: 13917 YONCE ELECTRIC MOTORS									237.77	0.00
14086 DONALD McPHERSON										
		80703	206024	12/13/2011	P	047719 12/20/2011	06	12/20/2011	280.00	0.00
061-005-05314-05227	TRI CTY WASTE COL & RECYC		MACHINE & EQUIPMENT REPAIR				06	12/20/2011	280.00	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/20/2011	280.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/20/2011	280.00	
Total Vendor: 14086 DONALD McPHERSON									280.00	0.00
14349 MYRTLE BEACH MARRIOTT RESORT										
		80515	86202984/EDDIE FEAGI	11/28/2011	P	047642 12/02/2011	05	12/02/2011	440.70	0.00
001-005-05171-05242	EC REGISTRATION & ELECTION C		BOARDING & LODGING				05	11/28/2011	440.70	
Total Vendor: 14349 MYRTLE BEACH MARRIOTT RESORT									440.70	0.00
14362 B. DWAYNE CREECH										

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
		80549	REFEREE/SEPT. 26 - N	11/30/2011	P	047643 12/02/2011	06	12/02/2011	1,050.00	0.00
035-005-05826-05226	RECREATION-SOCCER		MAINTENANCE & SERVICE CONT				06	12/02/2011	1,050.00	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	1,050.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	1,050.00	
Total Vendor: 14362 B. DWAYNE CREECH									1,050.00	0.00
14592 MOTOROLA-PALMETTO 800										
		80685	7070AA	12/01/2011	P	047740 12/21/2011	06	12/21/2011	41.29	0.00
001-005-05210-05221	SHERIFF'S OFFICE		TELEPHONE				06	12/19/2011	41.29	
		80714	85732111011	12/01/2011	P	047740 12/21/2011	06	12/21/2011	17.27	0.00
045-005-05224-05221	JAG CDV GRANT		TELEPHONE				06	12/21/2011	17.27	
045-001-01000-00100	CASH ACCOUNTS		CASH				06	12/21/2011	17.27	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/21/2011	17.27	
Total Vendor: 14592 MOTOROLA-PALMETTO 800									58.56	0.00
14635 LTS RIDGE RECYCLERS										
		80704	300553	11/30/2001	P	047720 12/20/2011	06	12/20/2011	3,293.00	0.00
062-005-05319-55200	EDGEFIELD TIRE DISPOSAL		OPERATING EXPENSE				06	12/20/2011	1,682.30	
062-001-01000-00100	CASH ACCOUNTS		CASH				06	12/20/2011	1,682.30	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/20/2011	1,682.30	
062-005-05320-55200	MCCORMICK TIRE DISPOSAL		OPERATING EXPENSE				06	12/20/2011	381.15	
062-001-01000-00100	CASH ACCOUNTS		CASH				06	12/20/2011	381.15	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/20/2011	381.15	
062-005-05321-55200	SALUDA TIRE DISPOSAL		OPERATING EXPENSE				06	12/20/2011	1,229.55	
062-001-01000-00100	CASH ACCOUNTS		CASH				06	12/20/2011	1,229.55	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/20/2011	1,229.55	
Total Vendor: 14635 LTS RIDGE RECYCLERS									3,293.00	0.00
14646 TAMI MASSEY, M.D.										
		80517	DEC. 2011 SERVICE	12/01/2011	P	047644 12/02/2011	05	12/02/2011	900.00	0.00
030-005-05403-05265	AMBULANCE SERVICES		PROFESSIONAL SERVICES				05	11/28/2011	900.00	
030-001-01000-00100	CASH ACCOUNTS		CASH				05	11/28/2011	900.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				05	11/28/2011	900.00	
Total Vendor: 14646 TAMI MASSEY, M.D.									900.00	0.00
14693 FAY VAUGHAN										

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
001-005-05132-05242	VETERAN'S OFFICE	80717	TRAVEL REIMB. BOARDING & LODGING	12/21/2011	P	047764 12/30/2011	06	12/30/2011	73.29	0.00
							06	12/21/2011	73.29	
Total Vendor:		14693	FAY VAUGHAN						73.29	0.00
	14917	CURTIS MORRIS								
001-005-05210-05210	SHERIFF'S OFFICE	80713	REIMB./OFFICE SUPPLIES PRINTING AND OFFICE SUPPLIES	12/21/2011	P	047741 12/21/2011	06	12/21/2011	66.30	0.00
							06	12/21/2011	66.30	
Total Vendor:		14917	CURTIS MORRIS						66.30	0.00
	14952	SC PARAMEDIC COMPETITION								
030-005-05403-05279	AMBULANCE SERVICES	80726	REGIST./KEVIN CONLE MISCELLANEOUS	12/28/2011	P	047765 12/30/2011	06	12/30/2011	50.00	0.00
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	50.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUNT				06	12/28/2011	50.00	
Total Vendor:		14952	SC PARAMEDIC COMPETITION						50.00	0.00
	14984	NORTHWESTERN EMERGENCY VEHI								
030-005-05403-05227	AMBULANCE SERVICES	80641	2011-1693 MACHINE & EQUIPMENT REPAIR	11/28/2011	P	047707 12/12/2011	06	12/12/2011	419.20	0.00
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/12/2011	419.20	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUNT				06	12/12/2011	419.20	
Total Vendor:		14984	NORTHWESTERN EMERGENCY VEHI						419.20	0.00
	15124	GWENDOLYN WATKINS								
001-005-05240-05242	COUNTY JAIL	80569	MEAL REIMB. BOARDING & LODGING	11/29/2011	P	047672 12/07/2011	06	12/07/2011	4.14	0.00
							06	12/05/2011	4.14	
Total Vendor:		15124	GWENDOLYN WATKINS						4.14	0.00
	15279	AUGUSTA COCA-COLA BOTTLING CO.								
061-005-05316-05226	TRI COUNTY TRANSFER STATION	80705	133500384 MAINTENANCE & SERVICE CONT	12/02/2011	P	047721 12/20/2011	06	12/20/2011	32.79	0.00
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/20/2011	32.79	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUNT				06	12/20/2011	32.79	
Total Vendor:		15279	AUGUSTA COCA-COLA BOTTLING CO.						32.79	0.00

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
15367	AT&T									
001-005-05970-05272	NONDEPARTMENTAL	80691	831-000-2349-378 SPECIAL CONTRACTS	12/05/2011	P	047742 12/21/2011	06	12/21/2011	1,352.82	0.00
							06	12/19/2011	1,352.82	
		80727	171-793-6867-074	12/11/2011	P	047766 12/30/2011	06	12/30/2011	203.21	0.00
001-005-05101-05221	COUNTY ADMINISTRATOR		TELEPHONE				06	12/28/2011	12.70	
001-005-05121-05221	CLERK OF COURT		TELEPHONE				06	12/28/2011	12.36	
001-005-05131-05221	CORONER		TELEPHONE				06	12/28/2011	3.99	
001-005-05132-05221	VETERAN'S OFFICE		TELEPHONE				06	12/28/2011	1.60	
001-005-05150-05221	BUILDING & PLANNING		TELEPHONE				06	12/28/2011	7.23	
001-005-05161-05221	MAGISTRATES OFFICE		TELEPHONE				06	12/28/2011	8.14	
001-005-05170-05221	PROBATE COURT		TELEPHONE				06	12/28/2011	10.51	
001-005-05171-05221	EC REGISTRATION & ELECTION C		TELEPHONE				06	12/28/2011	3.31	
001-005-05173-05221	TRI-CTY PUBLIC DEFENDER		TELEPHONE				06	12/28/2011	0.50	
001-005-05175-05221	CIRCUIT JUDGE		TELEPHONE				06	12/28/2011	8.05	
001-005-05180-05221	TAX ASSESSOR		TELEPHONE				06	12/28/2011	5.14	
001-005-05181-05221	AUDITOR		TELEPHONE				06	12/28/2011	10.66	
001-005-05182-05221	TREASURER		TELEPHONE				06	12/28/2011	2.90	
001-005-05183-05221	TAX COLLECTOR		TELEPHONE				06	12/28/2011	0.57	
001-005-05210-05221	SHERIFF'S OFFICE		TELEPHONE				06	12/28/2011	86.05	
001-005-05270-05221	EMERGENCY PREPAREDNESS		TELEPHONE				06	12/28/2011	2.70	
001-005-05325-05221	COUNTY MAINT GARAGE		TELEPHONE				06	12/28/2011	0.34	
001-005-05870-05221	PROBATION OFFICER		TELEPHONE				06	12/28/2011	11.96	
022-005-05318-05221	EDGEFIELD CTY CONV CTR		TELEPHONE				06	12/28/2011	6.79	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	6.79	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	6.79	
030-005-05403-05221	AMBULANCE SERVICES		TELEPHONE				06	12/28/2011	7.71	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	7.71	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	7.71	
Total Vendor:	15367 AT&T								1,556.03	0.00
15382	SUZANNE M. DERRICK									
001-005-05240-05265	COUNTY JAIL	80511	GROUP GRIEF SVC. PROFESSIONAL SERVICES	11/28/2011	P	047645 12/02/2011	05	12/02/2011	200.00	0.00
							05	11/28/2011	200.00	
Total Vendor:	15382 SUZANNE M. DERRICK								200.00	0.00
15459	SIZEMORE, INC.									
		80532	00210363	12/20/2011	P	047646 12/02/2011	05	12/02/2011	2,872.80	0.00

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
001-005-05121-05265	CLERK OF COURT		PROFESSIONAL SERVICES				05	11/30/2011	2,872.80	
Total Vendor: 15459 SIZEMORE, INC.									2,872.80	0.00
15512 AT&T										
		80651	803-M24-0859-859	12/01/2011	P	047708 12/12/2011	06	12/12/2011	177.10	0.00
001-005-05230-05221	DISPATCH OPERATION		TELEPHONE				06	12/12/2011	177.10	
		80682	803-M24-0859-859	08/31/2011	P	047743 12/21/2011	06	12/21/2011	708.40	0.00
001-005-05230-05221	DISPATCH OPERATION		TELEPHONE				06	12/15/2011	708.40	
Total Vendor: 15512 AT&T									885.50	0.00
15561 LOVELESS MANAGEMENT CO. LLC										
		80622	13463	11/29/2011	P	047692 12/08/2011	06	12/08/2011	345.94	0.00
061-005-05312-05272	TRI-CO C & D LANDFILL		SPECIAL CONTRACTS				06	12/08/2011	345.94	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	345.94	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	345.94	
		80623	13477	11/30/2011	P	047692 12/08/2011	06	12/08/2011	283.50	0.00
061-005-05312-05272	TRI-CO C & D LANDFILL		SPECIAL CONTRACTS				06	12/08/2011	206.36	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	206.36	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	206.36	
061-005-05316-05272	TRI COUNTY TRANSFER STATIO		SPECIAL CONTRACTS				06	12/08/2011	77.14	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	77.14	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	77.14	
		80706	13487	12/06/2011	P	047722 12/20/2011	06	12/20/2011	186.48	0.00
061-005-05312-05272	TRI-CO C & D LANDFILL		SPECIAL CONTRACTS				06	12/20/2011	74.90	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/20/2011	74.90	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/20/2011	74.90	
061-005-05316-05272	TRI COUNTY TRANSFER STATIO		SPECIAL CONTRACTS				06	12/20/2011	111.58	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/20/2011	111.58	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/20/2011	111.58	
		80707	13499	12/13/2011	P	047722 12/20/2011	06	12/20/2011	292.18	0.00
061-005-05312-05272	TRI-CO C & D LANDFILL		SPECIAL CONTRACTS				06	12/20/2011	292.18	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/20/2011	292.18	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/20/2011	292.18	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
Total Vendor: 15561 LOVELESS MANAGEMENT CO. LLC									1,108.10	0.00
15647 TICE CONCRETE, INC										
		80708	RETAINING WALL	12/07/2011	P	047723 12/20/2011	06	12/20/2011	2,470.00	0.00
061-005-05316-05228	TRI COUNTY TRANSFER STATIO		BUILDING REPAIRS				06	12/20/2011	1,876.00	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/20/2011	1,876.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/20/2011	1,876.00	
061-005-05316-05279	TRI COUNTY TRANSFER STATIO		MISCELLANEOUS				06	12/20/2011	594.00	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/20/2011	594.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/20/2011	594.00	
Total Vendor: 15647 TICE CONCRETE, INC									2,470.00	0.00
15709 KATE WHETSTONE USRY										
		80516	TRAVEL EXPENSES	11/28/2011	P	047647 12/02/2011	05	12/02/2011	686.32	0.00
046-005-05225-05215	SC PROSECUTION COMM CDV G		TRAVELING EXPENSES				05	11/28/2011	107.44	
046-001-01000-00100	CASH ACCOUNTS		CASH				05	11/28/2011	107.44	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				05	11/28/2011	107.44	
046-005-05225-05242	SC PROSECUTION COMM CDV G		BOARDING & LODGING				05	11/28/2011	578.88	
046-001-01000-00100	CASH ACCOUNTS		CASH				05	11/28/2011	578.88	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				05	11/28/2011	578.88	
Total Vendor: 15709 KATE WHETSTONE USRY									686.32	0.00
15728 SCARE-TREASURER										
		80550	DUES/REGIST/EDDIE F	11/28/2011	P	047648 12/02/2011	06	12/02/2011	155.00	0.00
001-005-05171-05214	EC REGISTRATION & ELECTION C		MEMBERSHIP & DUES				06	12/02/2011	155.00	
Total Vendor: 15728 SCARE-TREASURER									155.00	0.00
15732 CENTRAL UNITED LIFE INSURANCE										
		80588	CD1432	12/01/2011	P	047673 12/07/2011	06	12/07/2011	488.90	0.00
001-002-02001-02231	PAYROLL DEDUCTIONS		EMC NATIONAL LIFE CO.				06	12/07/2011	488.90	
Total Vendor: 15732 CENTRAL UNITED LIFE INSURANCE									488.90	0.00
15735 SOUTHERN HEALTH PARTNERS										
		80642	BASE15725	12/02/2011	P	047709 12/12/2011	06	12/12/2011	5,463.25	0.00
001-005-05240-05265	COUNTY JAIL		PROFESSIONAL SERVICES				06	12/12/2011	5,463.25	
		80694	IVC1129	11/30/2011	P	047744 12/21/2011	06	12/21/2011	700.00	0.00

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
001-005-05240-05265	COUNTY JAIL		PROFESSIONAL SERVICES				06	12/19/2011	700.00	
Total Vendor: 15735 SOUTHERN HEALTH PARTNERS									6,163.25	0.00
15736 SC DEPARTMENT OF REVENUE										
		80587	PR ENDING 12-11-11	12/07/2011	P	047674 12/07/2011	06	12/07/2011	84.84	0.00
001-002-02001-02236	PAYROLL DEDUCTIONS		DOR				06	12/07/2011	84.84	
		80712	PR ENDING 12-25-11	12/21/2011	P	047745 12/21/2011	06	12/21/2011	84.84	0.00
001-002-02001-02236	PAYROLL DEDUCTIONS		DOR				06	12/21/2011	84.84	
Total Vendor: 15736 SC DEPARTMENT OF REVENUE									169.68	0.00
15756 JAMES T. NELSON										
		80730	FINGER PRINT	12/28/2011	P	047767 12/30/2011	06	12/30/2011	37.25	0.00
030-005-05403-05264	AMBULANCE SERVICES		EMPLOYEE TRAINING				06	12/28/2011	37.25	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/28/2011	37.25	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/28/2011	37.25	
Total Vendor: 15756 JAMES T. NELSON									37.25	0.00
15786 AUDITHEAD, LLC										
		80533	222351	11/29/2011	P	047649 12/02/2011	05	12/02/2011	147.20	0.00
001-005-05000-55200	MISCELLANEOUS EXPENSE		OPERATING EXPENSE				05	11/30/2011	147.20	
		80644	222436	12/10/2011	P	047710 12/12/2011	06	12/12/2011	46.67	0.00
022-005-05318-05272	EDGEFIELD CTY CONV CTR		SPECIAL CONTRACTS				06	12/12/2011	29.38	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/12/2011	29.38	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/12/2011	29.38	
001-005-05240-05249	COUNTY JAIL		MEDICAL & LABORATORY SUPPL				06	12/12/2011	17.29	
		80687	222483	12/15/2011	P	047746 12/21/2011	06	12/21/2011	147.20	0.00
001-005-05000-55200	MISCELLANEOUS EXPENSE		OPERATING EXPENSE				06	12/19/2011	147.20	
Total Vendor: 15786 AUDITHEAD, LLC									341.07	0.00
15835 WILLIAMS C&D LANDFILL										
		80624	10619	11/30/2011	P	047693 12/08/2011	06	12/08/2011	940.06	0.00
061-005-05312-05272	TRI-CO C & D LANDFILL		SPECIAL CONTRACTS				06	12/08/2011	940.06	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/08/2011	940.06	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/08/2011	940.06	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
		80709	10654	12/10/2011	P	047724 12/20/2011	06	12/20/2011	1,490.65	0.00
061-005-05312-05272	TRI-CO C & D LANDFILL		SPECIAL CONTRACTS				06	12/20/2011	1,490.65	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/20/2011	1,490.65	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/20/2011	1,490.65	
Total Vendor:	15835 WILLIAMS C&D LANDFILL								2,430.71	0.00
	15857 Southern National Services									
		80716	1736	12/19/2011	P	047747 12/21/2011	06	12/21/2011	4,942.67	0.00
001-005-05970-05272	NONDEPARTMENTAL		SPECIAL CONTRACTS				06	12/21/2011	4,942.67	
Total Vendor:	15857 Southern National Services								4,942.67	0.00
	15861 EDTS, LLC									
		80578	10948	12/01/2011	P	047675 12/07/2011	06	12/07/2011	1,824.00	0.00
001-005-05970-05272	NONDEPARTMENTAL		SPECIAL CONTRACTS				06	12/05/2011	1,824.00	
		80579	11019	12/01/2011	P	047675 12/07/2011	06	12/07/2011	380.00	0.00
001-005-05970-05272	NONDEPARTMENTAL		SPECIAL CONTRACTS				06	12/05/2011	380.00	
		80636	11104	11/30/2011	P	047711 12/12/2011	06	12/12/2011	76.04	0.00
001-005-05970-05272	NONDEPARTMENTAL		SPECIAL CONTRACTS				06	12/09/2011	76.04	
Total Vendor:	15861 EDTS, LLC								2,280.04	0.00
	15920 ARAMARK HEALTHCARE NUTR. SVC.									
		80510	3945000598	11/23/2011	P	047650 12/02/2011	05	12/02/2011	18,952.41	0.00
001-005-05240-05242	COUNTY JAIL		BOARDING & LODGING				05	11/28/2011	18,952.41	
		80740	3945000604	12/28/2011	P	047768 12/30/2011	06	12/30/2011	25,444.50	0.00
001-005-05240-05242	COUNTY JAIL		BOARDING & LODGING				06	12/30/2011	25,444.50	
Total Vendor:	15920 ARAMARK HEALTHCARE NUTR. SVC.								44,396.91	0.00
	15928 KANSAS STATE BANK									
		80518	3342592	12/01/2011	P	047651 12/02/2011	05	12/02/2011	4,613.84	0.00
001-005-05970-05383	NONDEPARTMENTAL		OFFICE MACHINES				05	11/28/2011	4,613.84	
Total Vendor:	15928 KANSAS STATE BANK								4,613.84	0.00

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
15962	MODERN PLUMBING									
		80715	1402	10/12/2011	P	047748 12/21/2011	06	12/21/2011	6,355.70	0.00
001-005-05710-05227	COURTHOUSE BLDG MAINTEN		MACHINE & EQUIPMENT REPAIR				06	12/21/2011	6,355.70	
Total Vendor: 15962 MODERN PLUMBING									6,355.70	0.00
16051	NOAH IRELAND									
		80548	REFEREE/SEPT. 26 - N	11/30/2011	P	047652 12/02/2011	06	12/02/2011	40.00	0.00
035-005-05826-05226	RECREATION-SOCCER		MAINTENANCE & SERVICE CONT				06	12/02/2011	40.00	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	40.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	40.00	
Total Vendor: 16051 NOAH IRELAND									40.00	0.00
16100	BANK OF AMERICA									
		80637	SC COUNTY OF EDGEF	11/30/2011	P	047712 12/12/2011	06	12/12/2011	74,237.85	0.00
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	1,450.80	
001-005-05180-05210	TAX ASSESSOR		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	166.90	
001-005-05210-05217	SHERIFF'S OFFICE		AUTOMOTIVE OPERATING EXPE				06	12/09/2011	474.93	
001-005-05210-05241	SHERIFF'S OFFICE		UNIFORMS & CLOTHING				06	12/09/2011	176.32	
001-005-05210-05384	SHERIFF'S OFFICE		AUTOMOTIVE EQUIPMENT				06	12/09/2011	84.51	
001-005-05000-05210	MISCELLANEOUS EXPENSE		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	105.42	
001-005-05100-05279	COUNTY COUNCIL		MISCELLANEOUS				06	12/09/2011	24.16	
001-005-05101-05385	COUNTY ADMINISTRATOR		MACHINES & EQUIPMENT				06	12/09/2011	117.52	
001-005-05101-05210	COUNTY ADMINISTRATOR		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	94.17	
001-005-05101-05221	COUNTY ADMINISTRATOR		TELEPHONE				06	12/09/2011	37.08	
001-005-05101-05261	COUNTY ADMINISTRATOR		ADVERTISING				06	12/09/2011	125.20	
001-005-05101-05385	COUNTY ADMINISTRATOR		MACHINES & EQUIPMENT				06	12/09/2011	4,583.69	
001-005-05121-05210	CLERK OF COURT		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	409.00	
001-005-05130-05210	COUNTY ARCHIVES		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	367.02	
001-005-05131-05217	CORONER		AUTOMOTIVE OPERATING EXPE				06	12/09/2011	155.49	
001-005-05131-05221	CORONER		TELEPHONE				06	12/09/2011	37.08	
001-005-05150-05210	BUILDING & PLANNING		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	419.77	
001-005-05150-05221	BUILDING & PLANNING		TELEPHONE				06	12/09/2011	111.24	
001-005-05150-05264	BUILDING & PLANNING		EMPLOYEE TRAINING				06	12/09/2011	17.67	
001-005-05161-05211	MAGISTRATES OFFICE		POSTAGE				06	12/09/2011	28.80	
001-005-05170-05210	PROBATE COURT		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	100.63	
001-005-05170-05242	PROBATE COURT		BOARDING & LODGING				06	12/09/2011	187.92	
001-005-05171-05210	EC REGISTRATION & ELECTION C		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	214.79	
001-005-05180-05210	TAX ASSESSOR		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	789.42	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
001-005-05180-05211	TAX ASSESSOR		POSTAGE				06	12/09/2011	28.88	
001-005-05181-05210	AUDITOR		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	37.56	
001-005-05182-05210	TREASURER		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	635.55	
001-005-05210-05210	SHERIFF'S OFFICE		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	643.99	
001-005-05210-05211	SHERIFF'S OFFICE		POSTAGE				06	12/09/2011	7.21	
001-005-05210-05217	SHERIFF'S OFFICE		AUTOMOTIVE OPERATING EXPE				06	12/09/2011	2,471.70	
001-005-05210-05211	SHERIFF'S OFFICE		POSTAGE				06	12/09/2011	7.23	
023-005-05250-05254	E911 ADMINISTRATION		SIGNS				06	12/09/2011	1,450.80	
023-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	1,450.80	
001-005-05210-05227	SHERIFF'S OFFICE		MACHINE & EQUIPMENT REPAIR				06	12/09/2011	1,414.51	
001-005-05210-05241	SHERIFF'S OFFICE		UNIFORMS & CLOTHING				06	12/09/2011	1,140.38	
001-005-05210-05242	SHERIFF'S OFFICE		BOARDING & LODGING				06	12/09/2011	59.01	
001-005-05210-05271	SHERIFF'S OFFICE		SPECIALIZED DEPARTMENTS				06	12/09/2011	21.25	
001-005-05210-05384	SHERIFF'S OFFICE		AUTOMOTIVE EQUIPMENT				06	12/09/2011	2,113.62	
001-005-05230-05210	DISPATCH OPERATION		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	140.65	
001-005-05230-05220	DISPATCH OPERATION		ELECTRIC AND GAS				06	12/09/2011	202.00	
001-005-05230-05242	DISPATCH OPERATION		BOARDING & LODGING				06	12/09/2011	15.16	
001-005-05240-05210	COUNTY JAIL		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	1,429.06	
001-005-05240-05241	COUNTY JAIL		UNIFORMS & CLOTHING				06	12/09/2011	114.65	
001-005-05240-05242	COUNTY JAIL		BOARDING & LODGING				06	12/09/2011	4,622.98	
001-005-05240-05249	COUNTY JAIL		MEDICAL & LABORATORY SUPPL				06	12/09/2011	204.37	
001-005-05270-05210	EMERGENCY PREPAREDNESS		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	68.46	
001-005-05270-05221	EMERGENCY PREPAREDNESS		TELEPHONE				06	12/09/2011	37.08	
001-005-05270-05385	EMERGENCY PREPAREDNESS		MACHINES & EQUIPMENT				06	12/09/2011	310.79	
001-005-05315-05220	FUEL SITE BUDGET		ELECTRIC AND GAS				06	12/09/2011	91.00	
001-005-05325-05227	COUNTY MAINT GARAGE		MACHINE & EQUIPMENT REPAIR				06	12/09/2011	142.98	
001-005-05325-05241	COUNTY MAINT GARAGE		UNIFORMS & CLOTHING				06	12/09/2011	76.99	
001-005-05350-05227	ANIMAL CONTR SHELTER		MACHINE & EQUIPMENT REPAIR				06	12/09/2011	16.03	
001-005-05710-05227	COURTHOUSE BLDG MAINTEN		MACHINE & EQUIPMENT REPAIR				06	12/09/2011	941.69	
001-005-05710-05228	COURTHOUSE BLDG MAINTEN		BUILDING REPAIRS				06	12/09/2011	45.28	
001-005-05715-05228	DEPT OF SOCIAL SERVICES		BUILDING REPAIRS				06	12/09/2011	35.07	
001-005-05725-05228	AGRICULTURE BUILDING		BUILDING REPAIRS				06	12/09/2011	188.09	
001-005-05730-05227	HEALTH DEPARTMENT BUILDIN		MACHINE & EQUIPMENT REPAIR				06	12/09/2011	8.51	
001-005-05750-05286	SHERIFF'S DEPARTMENT		LANDSCAPING				06	12/09/2011	12.31	
001-005-05750-05385	SHERIFF'S DEPARTMENT		MACHINES & EQUIPMENT				06	12/09/2011	32.79	
001-005-05755-05226	COUNTY JAIL		MAINTENANCE & SERVICE CONT				06	12/09/2011	75.00	
001-005-05755-05227	COUNTY JAIL		MACHINE & EQUIPMENT REPAIR				06	12/09/2011	470.08	
001-005-05755-05228	COUNTY JAIL		BUILDING REPAIRS				06	12/09/2011	195.00	
001-005-05101-05385	COUNTY ADMINISTRATOR		MACHINES & EQUIPMENT				06	12/09/2011	(32.04)	
001-005-05835-05228	ABBE REGIONAL LIBRARY		BUILDING REPAIRS				06	12/09/2011	8.63	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
001-005-05000-05217	MISCELLANEOUS EXPENSE		AUTOMOTIVE OPERATING EXPE				06	12/09/2011	24,989.33	
001-005-05970-05244	NONDEPARTMENTAL		CLEANING & SANITATION SUPPL				06	12/09/2011	82.93	
001-005-05970-05272	NONDEPARTMENTAL		SPECIAL CONTRACTS				06	12/09/2011	2,518.75	
001-005-05350-05242	ANIMAL CONTR SHELTER		BOARDING & LODGING				06	12/09/2011	300.00	
006-005-05218-05210	TRI-COUNTY SOLICITORS		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	746.86	
006-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	746.86	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	746.86	
006-005-05218-05217	TRI-COUNTY SOLICITORS		AUTOMOTIVE OPERATING EXPE				06	12/09/2011	8.00	
006-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	8.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	8.00	
006-005-05218-05221	TRI-COUNTY SOLICITORS		TELEPHONE				06	12/09/2011	627.52	
006-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	627.52	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	627.52	
016-005-05310-05241	MAINT OF ROADS & BRIDGES		UNIFORMS & CLOTHING				06	12/09/2011	23.64	
016-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	23.64	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	23.64	
016-005-05310-05221	MAINT OF ROADS & BRIDGES		TELEPHONE				06	12/09/2011	36.99	
016-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	36.99	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	36.99	
016-005-05310-05217	MAINT OF ROADS & BRIDGES		AUTOMOTIVE OPERATING EXPE				06	12/09/2011	529.10	
016-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	529.10	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	529.10	
016-005-05310-05227	MAINT OF ROADS & BRIDGES		MACHINE & EQUIPMENT REPAIR				06	12/09/2011	856.41	
016-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	856.41	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	856.41	
016-005-05310-05241	MAINT OF ROADS & BRIDGES		UNIFORMS & CLOTHING				06	12/09/2011	395.99	
016-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	395.99	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	395.99	
022-005-05318-05220	EDGEFIELD CTY CONV CTR		ELECTRIC AND GAS				06	12/09/2011	873.07	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	873.07	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	873.07	
022-005-05318-05227	EDGEFIELD CTY CONV CTR		MACHINE & EQUIPMENT REPAIR				06	12/09/2011	31.52	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	31.52	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	31.52	
022-005-05318-05272	EDGEFIELD CTY CONV CTR		SPECIAL CONTRACTS				06	12/09/2011	203.22	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	203.22	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	203.22	
022-005-05318-05279	EDGEFIELD CTY CONV CTR		MISCELLANEOUS				06	12/09/2011	738.30	
022-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	738.30	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	738.30	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
023-005-05250-05221	E911 ADMINISTRATION		TELEPHONE				06	12/09/2011	78.06	
023-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	78.06	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	78.06	
023-005-05250-05254	E911 ADMINISTRATION		SIGNS				06	12/09/2011	25.52	
023-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	25.52	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	25.52	
045-005-05224-05221	JAG CDV GRANT		TELEPHONE				06	12/09/2011	213.99	
045-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	213.99	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	213.99	
028-005-05212-05210	VICTIM'S BILL OF RIGHTS		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	130.52	
028-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	130.52	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	130.52	
030-005-05403-05244	AMBULANCE SERVICES		CLEANING & SANITATION SUPPL				06	12/09/2011	7.76	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	7.76	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	7.76	
030-005-05403-05210	AMBULANCE SERVICES		PRINTING AND OFFICE SUPPLIE				06	12/09/2011	687.78	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	687.78	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	687.78	
030-005-05403-05220	AMBULANCE SERVICES		ELECTRIC AND GAS				06	12/09/2011	850.43	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	850.43	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	850.43	
030-005-05403-05221	AMBULANCE SERVICES		TELEPHONE				06	12/09/2011	222.48	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	222.48	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	222.48	
030-005-05403-05226	AMBULANCE SERVICES		MAINTENANCE & SERVICE CONT				06	12/09/2011	25.00	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	25.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	25.00	
030-005-05403-05227	AMBULANCE SERVICES		MACHINE & EQUIPMENT REPAIR				06	12/09/2011	1,247.86	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	1,247.86	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	1,247.86	
030-005-05403-05237	AMBULANCE SERVICES		RADIO SUPPLIES				06	12/09/2011	439.98	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	439.98	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	439.98	
030-005-05403-05243	AMBULANCE SERVICES		LAUNDRY & LINEN SERVICE				06	12/09/2011	384.40	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	384.40	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	384.40	
030-005-05403-05244	AMBULANCE SERVICES		CLEANING & SANITATION SUPPL				06	12/09/2011	197.01	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	197.01	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	197.01	
030-005-05403-05249	AMBULANCE SERVICES		MEDICAL & LABORATORY SUPPL				06	12/09/2011	4,135.82	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	4,135.82	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	4,135.82	
030-005-05403-05264	AMBULANCE SERVICES		EMPLOYEE TRAINING				06	12/09/2011	43.89	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	43.89	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	43.89	
030-005-05403-05265	AMBULANCE SERVICES		PROFESSIONAL SERVICES				06	12/09/2011	244.02	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	244.02	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	244.02	
030-005-05403-05272	AMBULANCE SERVICES		SPECIAL CONTRACTS				06	12/09/2011	684.84	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	684.84	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	684.84	
030-005-05403-05279	AMBULANCE SERVICES		MISCELLANEOUS				06	12/09/2011	513.95	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	513.95	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	513.95	
035-005-05278-05227	EDEGEFIELD CTY PARK		MACHINE & EQUIPMENT REPAIR				06	12/09/2011	10.65	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	10.65	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	10.65	
035-005-05806-05221	COUNTY RECREATION		TELEPHONE				06	12/09/2011	74.16	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	74.16	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	74.16	
035-005-05816-05209	RECREATION-FOOTBALL		RECREATION SUPPLIES				06	12/09/2011	24.61	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	24.61	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	24.61	
035-005-05816-05241	RECREATION-FOOTBALL		UNIFORMS & CLOTHING				06	12/09/2011	162.59	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	162.59	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	162.59	
035-005-05836-05261	RECREATION-BASKETBALL		ADVERTISING				06	12/09/2011	190.00	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	190.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	190.00	
039-005-05000-55200	MISCELLANEOUS EXPENSE		OPERATING EXPENSE				06	12/09/2011	147.66	
039-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	147.66	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	147.66	
046-005-05225-05264	SC PROSECUTION COMM CDV G		EMPLOYEE TRAINING				06	12/09/2011	595.00	
046-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	595.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	595.00	
061-005-05312-05220	TRI-CO C & D LANDFILL		ELECTRIC AND GAS				06	12/09/2011	43.49	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	43.49	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	43.49	
061-005-05313-05279	TRI - COUNTY ADMINISTRATION		MISCELLANEOUS				06	12/09/2011	209.08	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	209.08	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	209.08	
061-005-05314-05217	TRI CTY WASTE COL & RECYC		AUTOMOTIVE OPERATING EXPE				06	12/09/2011	75.52	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	75.52	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	75.52	
061-005-05314-05227	TRI CTY WASTE COL & RECYC		MACHINE & EQUIPMENT REPAIR				06	12/09/2011	201.29	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	201.29	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	201.29	
061-005-05314-05279	TRI CTY WASTE COL & RECYC		MISCELLANEOUS				06	12/09/2011	155.95	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	155.95	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	155.95	
061-005-05316-05279	TRI COUNTY TRANSFER STATIO		MISCELLANEOUS				06	12/09/2011	590.95	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/09/2011	590.95	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/09/2011	590.95	
001-005-05101-05385	COUNTY ADMINISTRATOR		MACHINES & EQUIPMENT				06	12/09/2011	319.93	
001-005-05100-55279	COUNTY COUNCIL		CONTINGENCY ACCOUNT				06	12/09/2011	29.00	
Total Vendor: 16100 BANK OF AMERICA									74,237.85	0.00
16101 ACCUDATA MAILING SOLUTIONS										
		80582	17047	11/30/2011	P	047676 12/07/2011	06	12/07/2011	2,351.24	0.00
001-005-05101-05211	COUNTY ADMINISTRATOR		POSTAGE				06	12/07/2011	140.41	
001-005-05121-05211	CLERK OF COURT		POSTAGE				06	12/07/2011	920.42	
001-005-05130-05211	COUNTY ARCHIVES		POSTAGE				06	12/07/2011	12.83	
001-005-05161-05211	MAGISTRATES OFFICE		POSTAGE				06	12/07/2011	97.25	
001-005-05170-05211	PROBATE COURT		POSTAGE				06	12/07/2011	44.14	
001-005-05171-05211	EC REGISTRATION & ELECTION C		POSTAGE				06	12/07/2011	102.63	
001-005-05180-05211	TAX ASSESSOR		POSTAGE				06	12/07/2011	80.51	
001-005-05181-05211	AUDITOR		POSTAGE				06	12/07/2011	109.30	
001-005-05182-05211	TREASURER		POSTAGE				06	12/07/2011	602.02	
001-005-05183-05211	TAX COLLECTOR		POSTAGE				06	12/07/2011	189.00	
061-005-05313-05211	TRI - COUNTY ADMINISTRATION		POSTAGE				06	12/07/2011	29.82	
061-001-01000-00100	CASH ACCOUNTS		CASH				06	12/07/2011	29.82	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/07/2011	29.82	
030-005-05403-05211	AMBULANCE SERVICES		POSTAGE				06	12/07/2011	1.73	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/07/2011	1.73	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/07/2011	1.73	
035-005-05806-05211	COUNTY RECREATION		POSTAGE				06	12/07/2011	3.73	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/07/2011	3.73	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/07/2011	3.73	
001-005-05210-05211	SHERIFF'S OFFICE		POSTAGE				06	12/07/2011	17.45	

Invoice Disbursement Report

2/8/2012
Fiscal Year: 2012

<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
Total Vendor: 16101 ACCUDATA MAILING SOLUTIONS									2,351.24	0.00
16163 MICHAEL D. DAY										
		80635	E911 UPGRADE	12/05/2011	P	047713 12/12/2011	06	12/12/2011	305.55	0.00
001-005-05210-05265	SHERIFF'S OFFICE		PROFESSIONAL SERVICES				06	12/09/2011	305.55	
Total Vendor: 16163 MICHAEL D. DAY									305.55	0.00
16172 JASON LOEHR										
		80544	REIMB./PARTS FOR AMBULANCE	12/02/2011	P	047653 12/02/2011	06	12/02/2011	202.06	0.00
030-005-05403-05227	AMBULANCE SERVICES		MACHINE & EQUIPMENT REPAIR				06	12/02/2011	202.06	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	202.06	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	202.06	
Total Vendor: 16172 JASON LOEHR									202.06	0.00
16173 MICHAEL BENITEZ										
		80547	REFEREE/SEPT. 26 - N	11/30/2011	P	047654 12/02/2011	06	12/02/2011	300.00	0.00
035-005-05826-05226	RECREATION-SOCCER		MAINTENANCE & SERVICE CONT				06	12/02/2011	300.00	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/02/2011	300.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/02/2011	300.00	
Total Vendor: 16173 MICHAEL BENITEZ									300.00	0.00
16174 JOSHUA A. SLEISTER										
		80570	MEAL REIMB.	12/05/2011	P	047677 12/07/2011	06	12/07/2011	8.51	0.00
001-005-05240-05242	COUNTY JAIL		BOARDING & LODGING				06	12/05/2011	8.51	
Total Vendor: 16174 JOSHUA A. SLEISTER									8.51	0.00
16175 MELISSA CLEVELAND										
		80583	CHEERLEADING REGI	12/07/2011	P	047678 12/07/2011	06	12/07/2011	30.00	0.00
035-005-05000-05500	MISCELLANEOUS EXPENSE		REFUND EXPENSE				06	12/07/2011	30.00	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/07/2011	30.00	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/07/2011	30.00	
Total Vendor: 16175 MELISSA CLEVELAND									30.00	0.00
16176 JENNIFER GILLEY										
		80604	PETTY CASH	12/07/2011	P	047679 12/07/2011	06	12/07/2011	67.26	0.00

Invoice Disbursement Report

2/8/2012
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<u>VENDOR#</u>	<u>VENDOR NAME</u>	<u>INV SEQ</u>	<u>VENDOR INVOICE#</u>	<u>INV DATE</u>	<u>PC</u>	<u>CHECK# - DATE</u>	<u>PD</u>	<u>TRANS DT</u>	<u>DISB AMT</u>	<u>DISC AMT</u>
001-005-05150-05211	BUILDING & PLANNING		POSTAGE				06	12/07/2011	7.44	
001-005-05100-05210	COUNTY COUNCIL		PRINTING AND OFFICE SUPPLIE				06	12/07/2011	11.76	
001-005-05150-05227	BUILDING & PLANNING		MACHINE & EQUIPMENT REPAIR				06	12/07/2011	5.00	
001-005-05310-05227	MAINT OF ROADS & BRIDGES		MACHINE & EQUIPMENT REPAIR				06	12/07/2011	16.81	
001-005-05101-05210	COUNTY ADMINISTRATOR		PRINTING AND OFFICE SUPPLIE				06	12/07/2011	4.26	
035-005-05000-55200	MISCELLANEOUS EXPENSE		OPERATING EXPENSE				06	12/07/2011	7.13	
035-001-01000-00100	CASH ACCOUNTS		CASH				06	12/07/2011	7.13	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/07/2011	7.13	
001-005-05131-05210	CORONER		PRINTING AND OFFICE SUPPLIE				06	12/07/2011	4.71	
001-005-05150-05210	BUILDING & PLANNING		PRINTING AND OFFICE SUPPLIE				06	12/07/2011	10.15	
Total Vendor: 16176 JENNIFER GILLEY									67.26	0.00
16177 POLLY MONTGOMERY										
		80639	REFUND/AMB.	12/12/2011	P	047714 12/12/2011	06	12/12/2011	24.95	0.00
030-005-05000-05500	MISCELLANEOUS EXPENSE		REFUND EXPENSE				06	12/12/2011	24.95	
030-001-01000-00100	CASH ACCOUNTS		CASH				06	12/12/2011	24.95	
001-001-01000-01200	CASH ACCOUNTS		GENERAL FUND CASH ACCOUN				06	12/12/2011	24.95	
Total Vendor: 16177 POLLY MONTGOMERY									24.95	0.00
16178 ANOTHER PRINTER, INC.										
		80680	70152	12/09/2011	P	047749 12/21/2011	06	12/21/2011	251.45	0.00
001-005-05171-05210	EC REGISTRATION & ELECTION C		PRINTING AND OFFICE SUPPLIE				06	12/15/2011	251.45	
Total Vendor: 16178 ANOTHER PRINTER, INC.									251.45	0.00
Total Bank Code: 1									555,702.11	0.00
Grand Totals:									555,702.11	0.00