

**Edgefield County
Invoice Disbursement Report**

Edgefield County

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
8000102	A&P ELECTRIC SERVICE, IN	0114366	0107787	09/27/22	P	1-071573	10/05/22	04	10/05/22		495.00	0.00
	Disbursement:	001-005-05755-05220	County Jail Bldg	Electric And Gas				04	10/04/22	495.00		
	Total Vendor Name...A&P Electric Service, Inc									495.00	495.00	0.00
0000328	AETNA	0114676	2021-00035685	07/20/22	P	1-071755	10/26/22	04	10/26/22		986.01	0.00
	Disbursement:	030-005-05000-05500	Miscellaneous Expense	Refund Expense				04	10/26/22	986.01		
0000328	AETNA	0114677	2021-22607	08/25/22	P	1-071755	10/26/22	04	10/26/22		739.55	0.00
	Disbursement:	030-005-05000-05500	Miscellaneous Expense	Refund Expense				04	10/26/22	739.55		
	Total Vendor Name...Aetna									1,725.56	1,725.56	0.00
0000065	AFLAC	0114387	805076	08/29/22	P	1-071574	10/05/22	04	10/05/22		1,969.35	0.00
	Disbursement:	001-002-02001-02201	Payroll Deductions	American Family				04	10/04/22	1,969.35		
0000065	AFLAC	0114388	178715	09/28/22	P	1-071574	10/05/22	04	10/05/22		1,969.35	0.00
	Disbursement:	001-002-02001-02201	Payroll Deductions	American Family				04	10/04/22	1,969.35		
	Total Vendor Name...Aflac									3,938.70	3,938.70	0.00
0000039	AIKEN ELECTRIC COOP, INC	0114464	1091-006 10/04/2022	10/04/22	P	1-071610	10/13/22	04	10/13/22		148.00	0.00
	Disbursement:	022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				04	10/07/22	148.00		
0000039	AIKEN ELECTRIC COOP, INC	0114559	1091-004 10/06/2022	10/06/22	P	1-071691	10/20/22	04	10/20/22		538.00	0.00
	Disbursement:	030-005-05403-05220	Ambulance Services	Electric And Gas				04	10/18/22	538.00		
0000039	AIKEN ELECTRIC COOP, INC	0114560	1091-003 10/06/2022	10/06/22	P	1-071691	10/20/22	04	10/20/22		60.00	0.00
	Disbursement:	001-005-05315-05220	Fuel Site Budget	Electric And Gas				04	10/18/22	60.00		
0000039	AIKEN ELECTRIC COOP, INC	0114561	1091-009 10/06/2022	10/06/22	P	1-071691	10/20/22	04	10/20/22		31.00	0.00
	Disbursement:	030-005-05403-05220	Ambulance Services	Electric And Gas				04	10/18/22	31.00		
0000039	AIKEN ELECTRIC COOP, INC	0114562	1091-010 10/06/22	10/06/22	P	1-071691	10/20/22	04	10/20/22		225.00	0.00
	Disbursement:	001-005-05270-05220	Emergency Management	Electric And Gas				04	10/18/22	225.00		
0000039	AIKEN ELECTRIC COOP, INC	0114563	1091-005 10/10/2022	10/10/22	P	1-071691	10/20/22	04	10/20/22		270.00	0.00
	Disbursement:	022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				04	10/18/22	270.00		
0000039	AIKEN ELECTRIC COOP, INC	0114703	1091-007 10/20/2022	10/20/22	P	1-071756	10/26/22	04	10/26/22		138.19	0.00
	Disbursement:	022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				04	10/26/22	138.19		
0000039	AIKEN ELECTRIC COOP, INC	0114709	1091-002 10/24/2022	10/24/22	P	1-071756	10/26/22	04	10/26/22		129.00	0.00
	Disbursement:	022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				04	10/26/22	129.00		
	Total Vendor Name...Aiken Electric Coop, Inc.									1,539.19	1,539.19	0.00
0016816	ALVIN NELSON	0114467	10062022	10/06/22	P	1-071611	10/13/22	04	10/13/22		120.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	001-005-05816-05226	Recreation-Football	Maintenance & Service Contract				04	10/07/22	120.00		
	Total Vendor Name...Alvin Nelson									120.00	120.00	0.00
8000761	AMERICAN WELDING & GAS	0114541	08821051	09/30/22	P	1-071692	10/20/22	04	10/20/22		232.64	0.00
	Disbursement:	030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				04	10/18/22	232.64		
	Total Vendor Name...American Welding & Gas, Inc.									232.64	232.64	0.00
8000519	ANDRE L WASHINGTON	0114468	10062022	10/06/22	P	1-071612	10/13/22	04	10/13/22		150.00	0.00
	Disbursement:	001-005-05816-05226	Recreation-Football	Maintenance & Service Contract				04	10/07/22	150.00		
8000519	ANDRE L WASHINGTON	0114634	10202022	10/20/22	P	1-071757	10/26/22	04	10/26/22		180.00	0.00
	Disbursement:	001-005-05816-05226	Recreation-Football	Maintenance & Service Contract				04	10/21/22	180.00		
	Total Vendor Name...Andre L Washington									330.00	330.00	0.00
0016621	ANDREW C. MARINE	0114456	2195	10/03/22	P	1-071613	10/13/22	04	10/13/22		1,795.00	0.00
	Disbursement:	001-005-05101-05265	County Administrator	Professional Services				04	10/06/22	1,795.00		
	Total Vendor Name...Andrew C. Marine									1,795.00	1,795.00	0.00
0015388	APPLIED CONCEPTS, INC.	0114532	408762	10/05/22	P	1-071670	10/17/22	04	10/17/22		2,203.20	0.00
	Disbursement:	001-005-05210-05385	Sheriff's Office	Machines & Equipment				04	10/17/22	2,203.20		
	Total Vendor Name...Applied Concepts, Inc.									2,203.20	2,203.20	0.00
0015976	ARETHA N. EUBANKS	0114506	REIMB.FOR ADMINISTRATOR MEET AND GR	10/14/22	P	1-071668	10/14/22	04	10/14/22		133.01	0.00
	Disbursement:	001-005-05101-05242	County Administrator	Boarding & Lodging				04	10/14/22	133.01		
0015976	ARETHA N. EUBANKS	0114511	10132022	10/13/22	P	1-071671	10/17/22	04	10/17/22		24.94	0.00
	Disbursement:	001-005-05101-05242	County Administrator	Boarding & Lodging				04	10/17/22	24.94		
	Total Vendor Name...Aretha N. Eubanks									157.95	157.95	0.00
0001012	ARLENE S. TRAXLER	0114565	10182022	10/18/22	P	1-071693	10/20/22	04	10/20/22		22.68	0.00
	Disbursement:	001-005-05182-05210	Treasurer	Printing And Office Supplies				04	10/18/22	22.68		
	Total Vendor Name...Arlene S. Traxler									22.68	22.68	0.00
8000338	ASIFLEX	0114500	PRCKDATE: 10/13/2022	10/11/22	P	1-091322	09/13/22	04	10/12/22		5.81	0.00
	Disbursement:	030-005-05403-05106	Ambulance Services	Group Insurance				04	10/12/22	1.07		
		029-005-05222-05106	Pre Trial Intervention Service	Group Insurance				04	10/12/22	1.07		
		004-005-05214-05106	Assistant Solicitor	Group Insurance				04	10/12/22	1.07		
		001-005-05970-05106	Countywide	Group Insurance				04	10/12/22	2.60		
8000338	ASIFLEX	0114501	PRCKDATE: 10/13/22	10/11/22	P	1-091322	09/13/22	04	10/12/22		363.84	0.00
	Disbursement:	001-002-02001-02238	Payroll Deductions	Health Savings				04	10/12/22	30.00		
		001-002-02001-02232	Payroll Deductions	Money Plus - Medical Reimburse				04	10/12/22	333.84		
8000338	ASIFLEX	0114663	PRCKDATE: 10/25/22	10/25/22	P	1-102522	10/25/22	04	10/26/22		5.81	0.00
	Disbursement:	030-005-05403-05106	Ambulance Services	Group Insurance				04	10/26/22	1.07		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		029-005-05222-05106	Pre Trial Intervention Service	Group Insurance				04	10/26/22	1.07		
		004-005-05214-05106	Assistant Solicitor	Group Insurance				04	10/26/22	1.07		
		001-005-05970-05106	Countywide	Group Insurance				04	10/26/22	2.60		
8000338	ASIFLEX	0114664	PRCKDATE: 10-25-22	10/25/22	P	1-102522	10/25/22	04	10/26/22		363.84	0.00
	Disbursement:	001-002-02001-02238	Payroll Deductions	Health Savings				04	10/26/22	30.00		
		001-002-02001-02232	Payroll Deductions	Money Plus - Medical Reimburse				04	10/26/22	333.84		
	Total Vendor Name...Asiflex									739.30	739.30	0.00
8000859	AT&T	0114384	803 819-1323 955	09/22/22	PS	1-071575	10/05/22	04	10/05/22		55.67	0.00
	Disbursement:	030-005-05403-05221	Ambulance Services	Telephone				04	10/04/22	55.67		
0016496	AT&T	0114526	000018847740	10/01/22	P	1-071672	10/17/22	04	10/17/22		398.85	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				04	10/17/22	398.85		
8000859	AT&T	0114566	803 27-0320 649 10/01/2022	10/01/22	PS	1-071696	10/20/22	04	10/20/22		59.37	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				04	10/18/22	59.37		
8000859	AT&T	0114567	803 275-9429 325 10/01/2022	10/01/22	PS	1-071697	10/20/22	04	10/20/22		50.21	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				04	10/19/22	50.21		
8000859	AT&T	0114568	803 275-4137 155 10/01/2022	10/01/22	PS	1-071698	10/20/22	04	10/20/22		59.69	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				04	10/19/22	59.69		
8000859	AT&T	0114569	803 275-4767 150 10/01/2022	10/01/22	PS	1-071699	10/20/22	04	10/20/22		51.42	0.00
	Disbursement:	001-005-05325-05221	County Maintenance Dept	Telephone				04	10/19/22	51.42		
8000859	AT&T	0114570	803 275-5120 512 10/01/2022	10/01/22	PS	1-071700	10/20/22	04	10/20/22		47.85	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				04	10/19/22	47.85		
8000859	AT&T	0114571	803 637-2381 336 10/04/2022	10/04/22	PS	1-071701	10/20/22	04	10/20/22		49.42	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				04	10/19/22	49.42		
8000859	AT&T	0114572	803 637-9918 337 10/04/2022	10/04/22	PS	1-071702	10/20/22	04	10/20/22		49.93	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				04	10/19/22	49.93		
8000859	AT&T	0114573	803 637-4926 623 10/04/2022	10/04/22	PS	1-071703	10/20/22	04	10/20/22		49.42	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				04	10/19/22	49.42		
8000859	AT&T	0114574	803 637-2424 512 10/04/2022	10/04/22	PS	1-071704	10/20/22	04	10/20/22		49.42	0.00
	Disbursement:	022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				04	10/19/22	49.42		
8000859	AT&T	0114575	803 M39-0034 100 10/04/2022	10/04/22	PS	1-071705	10/20/22	04	10/20/22		897.99	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				04	10/19/22	897.99		
8000859	AT&T	0114576	803 M39-3255 030 1893 10/04/2022	10/04/22	PS	1-071706	10/20/22	04	10/20/22		20.15	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				04	10/19/22	20.15		
8000859	AT&T	0114587	803 M39-3714 830 1899 10/04/2022	10/04/22	PS	1-071707	10/20/22	04	10/20/22		548.76	0.00
	Disbursement:	023-005-05250-05221	E911 Administration	Telephone				04	10/19/22	548.76		
8000859	AT&T	0114588	803 M39-8260 001 1896 10/04/2022	10/04/22	PS	1-071708	10/20/22	04	10/20/22		2,969.56	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:	023-005-05250-05221		E911 Administration	Telephone				04	10/19/22	2,969.56		
0015367	AT&T	0114605	2872333700	10/04/22	PS	1-071694	10/20/22	04	10/20/22		8,065.13	0.00
Disbursement:	001-005-05230-05221		Dispatch Operation	Telephone				04	10/19/22	8,065.13		
8000859	AT&T	0114606	803 637-4008 951 10/04/2022	10/04/22	PS	1-071709	10/20/22	04	10/20/22		3,409.23	0.00
Disbursement:	001-005-05970-05272		Countywide	Special Contracts				04	10/19/22	518.27		
	001-005-05171-05221		Ec Registration & Election Com	Telephone				04	10/19/22	63.63		
	001-005-05132-05221		Veteran's Office	Telephone				04	10/19/22	97.87		
	001-005-05182-05221		Treasurer	Telephone				04	10/19/22	93.38		
	001-005-05183-05221		Tax Collector	Telephone				04	10/19/22	46.29		
	001-005-05180-05221		Tax Assessor	Telephone				04	10/19/22	140.26		
	001-005-05210-05221		Sheriff's Office	Telephone				04	10/19/22	135.48		
	001-005-05100-55279		County Council	Contingency Account				04	10/19/22	2.30		
	001-005-05801-05221		Employ & Social Security	Telephone				04	10/19/22	19.27		
	001-005-05806-05221		County Recreation	Telephone				04	10/19/22	40.29		
	001-005-05170-05221		Probate Court	Telephone				04	10/19/22	360.30		
	001-005-05101-05221		County Administrator	Telephone				04	10/19/22	14.67		
	001-005-05161-05221		Magistrates Office	Telephone				04	10/19/22	41.23		
	001-005-05210-05221		Sheriff's Office	Telephone				04	10/19/22	14.67		
	001-005-05179-05221		Gis/special Projects	Telephone				04	10/19/22	14.67		
	001-005-05315-05279		Fuel Site Budget	Miscellaneous				04	10/19/22	14.51		
	001-005-05121-05221		Clerk Of Court	Telephone				04	10/19/22	49.85		
	023-005-05250-05221		E911 Administration	Telephone				04	10/19/22	49.71		
	001-005-05270-05221		Emergency Management	Telephone				04	10/19/22	49.47		
	030-005-05403-05221		Ambulance Services	Telephone				04	10/19/22	14.67		
	001-005-05121-05221		Clerk Of Court	Telephone				04	10/19/22	43.99		
	001-005-05131-05221		Coroner	Telephone				04	10/19/22	126.97		
	001-005-05101-05221		County Administrator	Telephone				04	10/19/22	569.68		
	001-005-05711-05221		County Council Chambers	Telephone				04	10/19/22	14.67		
	001-005-05121-05221		Clerk Of Court	Telephone				04	10/19/22	175.90		
	001-005-05175-05221		Circuit Judge	Telephone				04	10/19/22	61.54		
	001-005-05150-05221		Building & Planning	Telephone				04	10/19/22	394.24		
	001-005-05181-05221		Auditor	Telephone				04	10/19/22	208.04		
	001-005-05131-05221		Coroner	Telephone				04	10/19/22	14.67		
	030-005-05403-05221		Ambulance Services	Telephone				04	10/19/22	14.67		
	001-005-05101-05221		County Administrator	Telephone				04	10/19/22	4.07		
8000859	AT&T	0114607	803 637-0885 744 10/04/2022	10/04/22	PS	1-071710	10/20/22	04	10/20/22		49.93	0.00
Disbursement:	001-005-05715-05221		Dept Of Social Services	Telephone				04	10/19/22	49.93		
8000854	AT&T	0114608	015 293 0354 001 10/03/2022	10/03/22	PS	1-071695	10/20/22	04	10/20/22		50.85	0.00
Disbursement:	001-005-05715-05221		Dept Of Social Services	Telephone				04	10/19/22	50.85		
8000859	AT&T	0114610	803 M39-0036 599 1897 10/04/2022	10/04/22	PS	1-071711	10/20/22	04	10/20/22		165.43	0.00
Disbursement:	001-005-05715-05221		Dept Of Social Services	Telephone				04	10/19/22	165.43		
0015367	AT&T	0114699	7212433706	10/11/22	PS	1-071758	10/26/22	04	10/26/22		10.22	0.00
Disbursement:	001-005-05835-05221		Abbe Regional Library	Telephone				04	10/26/22	10.22		
0015367	AT&T	0114700	8694563707	10/11/22	PS	1-071759	10/26/22	04	10/26/22		872.58	0.00
Disbursement:	001-005-05101-05221		County Administrator	Telephone				04	10/26/22	872.58		
0015367	AT&T	0114701	7261433707	10/11/22	PS	1-071760	10/26/22	04	10/26/22		179.62	0.00
Disbursement:	001-005-05181-05221		Auditor	Telephone				04	10/26/22	7.87		
	001-005-05175-05221		Circuit Judge	Telephone				04	10/26/22	1.07		
	001-005-05132-05221		Veteran's Office	Telephone				04	10/26/22	0.80		
	001-005-05711-05221		County Council Chambers	Telephone				04	10/26/22	0.09		
	001-005-05870-05221		Probation Officer	Telephone				04	10/26/22	0.84		
	001-005-05161-05221		Magistrates Office	Telephone				04	10/26/22	6.75		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05150-05221	Building & Planning	Telephone				04	10/26/22	5.42		
		001-005-05210-05221	Sheriff's Office	Telephone				04	10/26/22	19.28		
		001-005-05171-05221	Ec Registration & Election Com	Telephone				04	10/26/22	0.70		
		001-005-05182-05221	Treasurer	Telephone				04	10/26/22	2.87		
		001-005-05180-05221	Tax Assessor	Telephone				04	10/26/22	7.83		
		001-005-05121-05221	Clerk Of Court	Telephone				04	10/26/22	6.54		
		001-005-05170-05221	Probate Court	Telephone				04	10/26/22	115.83		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				04	10/26/22	0.69		
		001-005-05325-05221	County Maintenance Dept	Telephone				04	10/26/22	3.04		
Total Vendor Name...At&T										18,160.70	18,160.70	0.00
0016403	AT&T MOBILITY	0114510	645975722	10/11/22	PS	1-071673	10/17/22	04	10/17/22		12,900.00	0.00
	Disbursement:	023-005-05250-05272	E911 Administration	Special Contracts				04	10/17/22	12,900.00		
0016409	AT&T MOBILITY	0114710	287254321761X10242022	10/16/22	PS	1-071761	10/26/22	04	10/26/22		2.50	0.00
	Disbursement:	023-005-05250-05221	E911 Administration	Telephone				04	10/26/22	2.50		
Total Vendor Name...At&T Mobility										12,902.50	12,902.50	0.00
8000389	AVENU INSIGHTS & ANALYT	0114613	INVB-039710	10/14/22	P	1-071712	10/20/22	04	10/20/22		2,407.50	0.00
	Disbursement:	001-005-05121-05272	Clerk Of Court	Special Contracts				04	10/19/22	2,407.50		
Total Vendor Name...Avenu Insights & Analytics, LI										2,407.50	2,407.50	0.00
8000044	AXON ENTERPRISES INC	0114432	INUS102558	09/22/22	P	1-071576	10/05/22	04	10/05/22		19,754.36	0.00
	Disbursement:	001-005-05240-05272	County Jail	Special Contracts				04	10/05/22	19,754.36		
Total Vendor Name...Axon Enterprises Inc										19,754.36	19,754.36	0.00
0016100	BANK OF AMERICA	0114492	SEPTEMBER 2022	09/30/22	P	1-071614	10/13/22	04	10/13/22		32,318.63	0.00
	Disbursement:	001-005-05150-05210	Building & Planning	Printing And Office Supplies				04	10/11/22	128.74		
		001-005-05240-05210	County Jail	Printing And Office Supplies				04	10/11/22	18.34		
		001-005-05240-05241	County Jail	Uniforms & Clothing				04	10/11/22	123.90		
		001-005-05240-05241	County Jail	Uniforms & Clothing				04	10/11/22	21.59		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				04	10/11/22	83.85		
		001-005-05121-05210	Clerk Of Court	Printing And Office Supplies				04	10/11/22	96.92		
		016-005-05310-05279	Maint Of Roads & Bridges	Miscellaneous				04	10/11/22	24.18		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				04	10/11/22	855.33		
		001-005-05240-05241	County Jail	Uniforms & Clothing				04	10/11/22	124.19		
		001-005-05278-05227	Edegefield Cty Park (bettis)	Machine & Equipment Repairs				04	10/11/22	6.69		
		001-005-05325-05385	County Maintenance Dept	Machines & Equipment				04	10/11/22	4.32		
		001-005-05181-05211	Auditor	Postage				04	10/11/22	240.00		
		030-005-05403-05272	Ambulance Services	Special Contracts				04	10/11/22	58.15		
		001-005-05161-05210	Magistrates Office	Printing And Office Supplies				04	10/11/22	11.43		
		001-005-05210-05219	Sheriff's Office	R & M Automotive				04	10/11/22	136.00		
		001-005-05161-05211	Magistrates Office	Postage				04	10/11/22	127.44		
		001-005-05210-05210	Sheriff's Office	Printing And Office Supplies				04	10/11/22	99.99		
		001-005-05816-05209	Recreation-Football	Recreation Supplies				04	10/11/22	29.32		
		001-005-05970-05391	Countywide	Computer Program				04	10/11/22	337.00		
		001-005-05161-05210	Magistrates Office	Printing And Office Supplies				04	10/11/22	257.81		
		028-005-05212-05241	Victim's Bill Of Rights	Uniforms & Clothing				04	10/11/22	332.64		
		019-001-01000-00127	Cash Accounts	Clerk Of Court - Discretionary				04	10/11/22	77.39		
		001-005-05210-05211	Sheriff's Office	Postage				04	10/11/22	8.95		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				04	10/11/22	285.98		
		001-005-05278-05227	Edegefield Cty Park (bettis)	Machine & Equipment Repairs				04	10/11/22	136.85		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		030-005-05403-05382	Ambulance Services				Furniture & Fixtures	04	10/11/22	214.92		
		001-005-05121-05272	Clerk Of Court				Special Contracts	04	10/11/22	14.99		
		001-005-05315-05220	Fuel Site Budget				Electric And Gas	04	10/11/22	64.45		
		001-005-05150-05210	Building & Planning				Printing And Office Supplies	04	10/11/22	43.19		
		001-005-05325-05217	County Maintenance Dept				Automotive Operating Expenses	04	10/11/22	-43.20		
		001-005-05210-05226	Sheriff's Office				Maintenance & Service Contract	04	10/11/22	3.23		
		001-005-05816-05209	Recreation-Football				Recreation Supplies	04	10/11/22	172.78		
		001-005-05325-05241	County Maintenance Dept				Uniforms & Clothing	04	10/11/22	38.86		
		001-005-05161-05210	Magistrates Office				Printing And Office Supplies	04	10/11/22	-11.43		
		001-005-05325-05217	County Maintenance Dept				Automotive Operating Expenses	04	10/11/22	14.02		
		001-005-05240-05264	County Jail				Employee Training	04	10/11/22	121.40		
		019-001-01000-00127	Cash Accounts				Clerk Of Court - Discretionary	04	10/11/22	481.45		
		001-005-05240-05264	County Jail				Employee Training	04	10/11/22	422.43		
		001-005-05161-05211	Magistrates Office				Postage	04	10/11/22	2.88		
		022-005-05318-05227	Edgefield Cty Conv Ctr				Machine & Equipment Repairs	04	10/11/22	107.49		
		001-005-05100-05210	County Council				Printing And Office Supplies	04	10/11/22	27.20		
		001-005-05182-05210	Treasurer				Printing And Office Supplies	04	10/11/22	17.28		
		030-005-05403-05244	Ambulance Services				Cleaning & Sanitation Supplies	04	10/11/22	111.82		
		001-005-05278-05101	Edegefield Cty Park (bettis)				Salaries	04	10/11/22	54.08		
		001-005-05306-05228	Sweetwater Community Center				Building Repairs	04	10/11/22	131.58		
		001-005-05240-05264	County Jail				Employee Training	04	10/11/22	422.43		
		001-005-05400-05279	Edgefield Health Dept				Miscellaneous	04	10/11/22	35.79		
		001-005-05710-05228	Courthouse Bldg Maintenance				Building Repairs	04	10/11/22	269.18		
		001-005-05240-05241	County Jail				Uniforms & Clothing	04	10/11/22	-99.81		
		001-005-05400-05279	Edgefield Health Dept				Miscellaneous	04	10/11/22	94.15		
		001-005-05101-05210	County Administrator				Printing And Office Supplies	04	10/11/22	1.44		
		001-005-05210-05241	Sheriff's Office				Uniforms & Clothing	04	10/11/22	86.39		
		001-005-05182-05210	Treasurer				Printing And Office Supplies	04	10/11/22	165.01		
		001-005-05770-05279	Kneece Building				Miscellaneous	04	10/11/22	63.48		
		001-005-05278-05227	Edegefield Cty Park (bettis)				Machine & Equipment Repairs	04	10/11/22	30.01		
		016-005-05310-05217	Maint Of Roads & Bridges				Automotive Operating Expenses	04	10/11/22	115.95		
		001-005-05400-05279	Edgefield Health Dept				Miscellaneous	04	10/11/22	165.45		
		001-005-05278-05227	Edegefield Cty Park (bettis)				Machine & Equipment Repairs	04	10/11/22	58.36		
		001-005-05325-05217	County Maintenance Dept				Automotive Operating Expenses	04	10/11/22	210.59		
		001-005-05161-05210	Magistrates Office				Printing And Office Supplies	04	10/11/22	3.24		
		001-005-05210-05271	Sheriff's Office				Specialized Departments	04	10/11/22	58.69		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	04	10/11/22	231.66		
		001-005-05183-05210	Tax Collector				Printing And Office Supplies	04	10/11/22	9.43		
		001-005-05325-05217	County Maintenance Dept				Automotive Operating Expenses	04	10/11/22	95.31		
		001-005-05171-05242	Ec Registration & Election Com				Boarding & Lodging	04	10/11/22	18.00		
		001-005-05100-05264	County Council				Employee Training	04	10/11/22	72.15		
		001-005-05325-05227	County Maintenance Dept				Machine & Equipment Repairs	04	10/11/22	23.74		
		001-005-05121-05210	Clerk Of Court				Printing And Office Supplies	04	10/11/22	30.21		
		001-005-05210-05242	Sheriff's Office				Boarding & Lodging	04	10/11/22	-525.17		
		001-005-05121-05210	Clerk Of Court				Printing And Office Supplies	04	10/11/22	30.21		
		001-005-05210-05242	Sheriff's Office				Boarding & Lodging	04	10/11/22	170.51		
		001-005-05183-05210	Tax Collector				Printing And Office Supplies	04	10/11/22	19.43		
		001-005-05171-05242	Ec Registration & Election Com				Boarding & Lodging	04	10/11/22	168.67		
		001-005-05210-05218	Sheriff's Office				Gasoline	04	10/11/22	-50.07		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	04	10/11/22	120.27		
		001-005-05210-05226	Sheriff's Office				Maintenance & Service Contract	04	10/11/22	330.26		
		001-005-05210-05226	Sheriff's Office				Maintenance & Service Contract	04	10/11/22	234.84		
		016-005-05310-05217	Maint Of Roads & Bridges				Automotive Operating Expenses	04	10/11/22	50.31		
		001-005-05210-05210	Sheriff's Office				Printing And Office Supplies	04	10/11/22	16.19		
		030-005-05403-05382	Ambulance Services				Furniture & Fixtures	04	10/11/22	145.17		
		001-005-05278-05227	Edegefield Cty Park (bettis)				Machine & Equipment Repairs	04	10/11/22	11.62		
		001-005-05210-05271	Sheriff's Office				Specialized Departments	04	10/11/22	76.28		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05210-05242	Sheriff's Office				Boarding & Lodging	04	10/11/22	313.92		
		001-005-05278-05227	Edgefield Cty Park (bettis)				Machine & Equipment Repairs	04	10/11/22	42.53		
		001-005-05101-05221	County Administrator				Telephone	04	10/11/22	9.02		
		001-005-05240-05210	County Jail				Printing And Office Supplies	04	10/11/22	297.45		
		001-005-05101-05210	County Administrator				Printing And Office Supplies	04	10/11/22	183.55		
		001-005-05210-05242	Sheriff's Office				Boarding & Lodging	04	10/11/22	475.81		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	04	10/11/22	56.06		
		001-005-05170-05210	Probate Court				Printing And Office Supplies	04	10/11/22	83.12		
		001-005-05240-05210	County Jail				Printing And Office Supplies	04	10/11/22	60.28		
		001-005-05325-05217	County Maintenance Dept				Automotive Operating Expenses	04	10/11/22	421.20		
		001-005-05240-05210	County Jail				Printing And Office Supplies	04	10/11/22	20.51		
		001-005-05816-05209	Recreation-Football				Recreation Supplies	04	10/11/22	17.45		
		006-005-05218-05383	Tri-County Solicitors				Office Machines	04	10/11/22	588.64		
		016-005-05310-05241	Maint Of Roads & Bridges				Uniforms & Clothing	04	10/11/22	60.43		
		001-005-05240-05210	County Jail				Printing And Office Supplies	04	10/11/22	25.12		
		001-005-05210-05227	Sheriff's Office				Machine & Equipment Repairs	04	10/11/22	318.42		
		001-005-05210-05210	Sheriff's Office				Printing And Office Supplies	04	10/11/22	98.15		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	04	10/11/22	359.90		
		001-005-05101-05272	County Administrator				Special Contracts	04	10/11/22	50.00		
		016-005-05310-05217	Maint Of Roads & Bridges				Automotive Operating Expenses	04	10/11/22	47.21		
		001-005-05325-05217	County Maintenance Dept				Automotive Operating Expenses	04	10/11/22	140.39		
		001-005-05101-05272	County Administrator				Special Contracts	04	10/11/22	1.00		
		001-005-05210-05271	Sheriff's Office				Specialized Departments	04	10/11/22	81.46		
		001-005-05101-05272	County Administrator				Special Contracts	04	10/11/22	25.00		
		001-005-05270-05221	Emergency Management				Telephone	04	10/11/22	71.53		
		085-005-05000-55200	Miscellaneous Expense				Operating Expense	04	10/11/22	529.18		
		001-005-05161-05211	Magistrates Office				Postage	04	10/11/22	7.85		
		001-005-05325-05217	County Maintenance Dept				Automotive Operating Expenses	04	10/11/22	54.48		
		001-005-05161-05383	Magistrates Office				Office Machines	04	10/11/22	431.98		
		001-005-05161-05210	Magistrates Office				Printing And Office Supplies	04	10/11/22	38.84		
		001-005-05210-05218	Sheriff's Office				Gasoline	04	10/11/22	25.00		
		001-005-05161-05210	Magistrates Office				Printing And Office Supplies	04	10/11/22	60.40		
		001-005-05816-05241	Recreation-Football				Uniforms & Clothing	04	10/11/22	225.60		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	04	10/11/22	1,446.45		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	04	10/11/22	260.76		
		001-005-05161-05226	Magistrates Office				Maintenance & Service Contract	04	10/11/22	57.76		
		001-005-05161-05210	Magistrates Office				Printing And Office Supplies	04	10/11/22	17.76		
		001-005-05161-05210	Magistrates Office				Printing And Office Supplies	04	10/11/22	19.42		
		001-005-05270-05221	Emergency Management				Telephone	04	10/11/22	53.87		
		001-005-05240-05242	County Jail				Boarding & Lodging	04	10/11/22	12.72		
		030-005-05403-05272	Ambulance Services				Special Contracts	04	10/11/22	115.53		
		001-005-05161-05226	Magistrates Office				Maintenance & Service Contract	04	10/11/22	61.45		
		030-005-05403-05217	Ambulance Services				Automotive Operating Expenses	04	10/11/22	125.90		
		001-005-05161-05226	Magistrates Office				Maintenance & Service Contract	04	10/11/22	172.78		
		001-005-05161-05210	Magistrates Office				Printing And Office Supplies	04	10/11/22	18.19		
		030-005-05403-05382	Ambulance Services				Furniture & Fixtures	04	10/11/22	652.00		
		001-005-05100-05242	County Council				Boarding & Lodging	04	10/11/22	17.69		
		001-005-05240-05242	County Jail				Boarding & Lodging	04	10/11/22	97.34		
		028-005-05212-05210	Victim's Bill Of Rights				Printing And Office Supplies	04	10/11/22	110.16		
		030-005-05403-05265	Ambulance Services				Professional Services	04	10/11/22	1.00		
		006-005-05218-05221	Tri-County Solicitors				Telephone	04	10/11/22	32.40		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	04	10/11/22	27.41		
		001-005-05240-05242	County Jail				Boarding & Lodging	04	10/11/22	5.58		
		001-005-05240-05242	County Jail				Boarding & Lodging	04	10/11/22	74.54		
		030-005-05403-05265	Ambulance Services				Professional Services	04	10/11/22	25.00		
		001-005-05161-05226	Magistrates Office				Maintenance & Service Contract	04	10/11/22	18.35		
		001-005-05179-05210	Gis/special Projects				Printing And Office Supplies	04	10/11/22	9.99		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05240-05210	County Jail				Printing And Office Supplies	04	10/11/22	24.71		
		001-005-05100-05229	County Council				Litter Pickup	04	10/11/22	324.56		
		030-005-05403-05265	Ambulance Services				Professional Services	04	10/11/22	1.00		
		001-005-05210-05210	Sheriff's Office				Printing And Office Supplies	04	10/11/22	19.42		
		006-005-05218-05383	Tri-County Solicitors				Office Machines	04	10/11/22	588.49		
		001-005-05835-05228	Abbe Regional Library				Building Repairs	04	10/11/22	11.87		
		001-005-05240-05249	County Jail				Medical & Laboratory Supplies	04	10/11/22	75.87		
		001-005-05100-05229	County Council				Litter Pickup	04	10/11/22	252.12		
		030-005-05403-05265	Ambulance Services				Professional Services	04	10/11/22	125.00		
		001-005-05230-05241	Dispatch Operation				Uniforms & Clothing	04	10/11/22	256.42		
		085-005-05000-55200	Miscellaneous Expense				Operating Expense	04	10/11/22	323.14		
		001-005-05150-05279	Building & Planning				Miscellaneous	04	10/11/22	162.28		
		001-005-05180-05211	Tax Assessor				Postage	04	10/11/22	120.00		
		016-005-05310-05279	Maint Of Roads & Bridges				Miscellaneous	04	10/11/22	30.24		
		001-005-05161-05210	Magistrates Office				Printing And Office Supplies	04	10/11/22	269.23		
		001-005-05210-05271	Sheriff's Office				Specialized Departments	04	10/11/22	11.70		
		001-005-05210-05219	Sheriff's Office				R & M Automotive	04	10/11/22	60.43		
		001-005-05210-05219	Sheriff's Office				R & M Automotive	04	10/11/22	21.59		
		001-005-05826-05262	Recreation-Soccer				Property/liability Insurance	04	10/11/22	1,204.00		
		016-005-05310-05217	Maint Of Roads & Bridges				Automotive Operating Expenses	04	10/11/22	410.28		
		001-005-05170-05210	Probate Court				Printing And Office Supplies	04	10/11/22	15.49		
		001-005-05210-05219	Sheriff's Office				R & M Automotive	04	10/11/22	412.00		
		001-005-05161-05211	Magistrates Office				Postage	04	10/11/22	290.00		
		001-005-05210-05226	Sheriff's Office				Maintenance & Service Contract	04	10/11/22	749.99		
		001-005-05210-05271	Sheriff's Office				Specialized Departments	04	10/11/22	26.95		
		006-005-05218-05221	Tri-County Solicitors				Telephone	04	10/11/22	237.66		
		001-005-05210-05210	Sheriff's Office				Printing And Office Supplies	04	10/11/22	19.71		
		001-005-05121-05210	Clerk Of Court				Printing And Office Supplies	04	10/11/22	60.31		
		030-005-05403-05382	Ambulance Services				Furniture & Fixtures	04	10/11/22	123.44		
		001-005-05210-05241	Sheriff's Office				Uniforms & Clothing	04	10/11/22	314.85		
		001-005-05325-05217	County Maintenance Dept				Automotive Operating Expenses	04	10/11/22	205.19		
		001-005-05847-05209	Recreation-Baseball-Edgefield				Recreation Supplies	04	10/11/22	1,544.23		
		001-005-05170-05210	Probate Court				Printing And Office Supplies	04	10/11/22	21.01		
		030-005-05403-05382	Ambulance Services				Furniture & Fixtures	04	10/11/22	701.91		
		022-005-05318-05244	Edgefield Cty Conv Ctr				Cleaning & Sanitation Supplies	04	10/11/22	192.19		
		001-005-05210-05211	Sheriff's Office				Postage	04	10/11/22	51.75		
		022-005-05318-05244	Edgefield Cty Conv Ctr				Cleaning & Sanitation Supplies	04	10/11/22	22.66		
		001-005-05210-05242	Sheriff's Office				Boarding & Lodging	04	10/11/22	525.17		
		001-005-05240-05227	County Jail				Machine & Equipment Repairs	04	10/11/22	7.33		
		016-005-05310-05217	Maint Of Roads & Bridges				Automotive Operating Expenses	04	10/11/22	131.98		
		001-005-05171-05211	Ec Registration & Election Com				Postage	04	10/11/22	60.00		
		001-005-05101-05210	County Administrator				Printing And Office Supplies	04	10/11/22	96.65		
		022-005-05318-05227	Edgefield Cty Conv Ctr				Machine & Equipment Repairs	04	10/11/22	646.92		
		001-005-05101-05210	County Administrator				Printing And Office Supplies	04	10/11/22	13.27		
		001-005-05210-05219	Sheriff's Office				R & M Automotive	04	10/11/22	18.88		
		001-005-05101-05210	County Administrator				Printing And Office Supplies	04	10/11/22	105.89		
		001-005-05210-05241	Sheriff's Office				Uniforms & Clothing	04	10/11/22	67.39		
		001-005-05132-05279	Veteran's Office				Miscellaneous	04	10/11/22	6.47		
		001-005-05210-05226	Sheriff's Office				Maintenance & Service Contract	04	10/11/22	75.59		
		001-005-05132-05210	Veteran's Office				Printing And Office Supplies	04	10/11/22	20.51		
		001-005-05210-05227	Sheriff's Office				Machine & Equipment Repairs	04	10/11/22	153.49		
		001-005-05100-05210	County Council				Printing And Office Supplies	04	10/11/22	72.15		
		001-005-05210-05211	Sheriff's Office				Postage	04	10/11/22	74.49		
		001-005-05161-05211	Magistrates Office				Postage	04	10/11/22	7.85		
		001-005-05816-05241	Recreation-Football				Uniforms & Clothing	04	10/11/22	1,394.63		
		001-005-05240-05241	County Jail				Uniforms & Clothing	04	10/11/22	107.95		
		001-005-05210-05241	Sheriff's Office				Uniforms & Clothing	04	10/11/22	70.85		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05816-05241	Recreation-Football				Uniforms & Clothing	04	10/11/22	428.16		
		001-005-05210-05210	Sheriff's Office				Printing And Office Supplies	04	10/11/22	16.18		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	04	10/11/22	21.37		
		001-005-05210-05226	Sheriff's Office				Maintenance & Service Contract	04	10/11/22	105.85		
		001-005-05132-05210	Veteran's Office				Printing And Office Supplies	04	10/11/22	57.07		
		001-005-05325-05385	County Maintenance Dept				Machines & Equipment	04	10/11/22	48.59		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	04	10/11/22	7.01		
		001-005-05240-05241	County Jail				Uniforms & Clothing	04	10/11/22	283.22		
		001-005-05100-05229	County Council				Litter Pickup	04	10/11/22	70.46		
		001-005-05210-05241	Sheriff's Office				Uniforms & Clothing	04	10/11/22	347.33		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	04	10/11/22	49.73		
		001-005-05100-05229	County Council				Litter Pickup	04	10/11/22	122.06		
		001-005-05210-05241	Sheriff's Office				Uniforms & Clothing	04	10/11/22	118.69		
		001-005-05170-05210	Probate Court				Printing And Office Supplies	04	10/11/22	79.46		
		001-005-05240-05241	County Jail				Uniforms & Clothing	04	10/11/22	124.19		
		001-005-05210-05271	Sheriff's Office				Specialized Departments	04	10/11/22	149.02		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	04	10/11/22	15.93		
		001-005-05210-05241	Sheriff's Office				Uniforms & Clothing	04	10/11/22	53.98		
		001-005-05210-05210	Sheriff's Office				Printing And Office Supplies	04	10/11/22	49.86		
Total Vendor Name...Bank Of America										32,318.63	32,318.63	0.00
0000141	BARNES OIL & PROPANE, I# 0114370		654717	10/03/22	P	1-071577		10/05/22			803.50	0.00
	Disbursement: 016-005-05310-05279		Maint Of Roads & Bridges				Miscellaneous	04	10/04/22	803.50		
0000141	BARNES OIL & PROPANE, I# 0114465		671017	09/28/22	P	1-071615		10/13/22			107.16	0.00
	Disbursement: 030-005-05403-05272		Ambulance Services				Special Contracts	04	10/07/22	107.16		
Total Vendor Name...Barnes Oil & Propane, Inc.										910.66	910.66	0.00
8000958	BIG HOUSE HARDWARE CC 0114428		BH1028	10/05/22	P	1-071578		10/05/22			259.00	0.00
	Disbursement: 001-005-05100-05210		County Council				Printing And Office Supplies	04	10/05/22	259.00		
8000958	BIG HOUSE HARDWARE CC 0114539		413 /1	10/07/22	P	1-071713		10/20/22			28.07	0.00
	Disbursement: 030-005-05403-05381		Ambulance Services				Bldg & Fixed Equipment	04	10/18/22	28.07		
8000958	BIG HOUSE HARDWARE CC 0114593		BH1027	10/19/22	P	1-071713		10/20/22			1,500.00	0.00
	Disbursement: 001-005-05210-05219		Sheriff's Office				R & M Automotive	04	10/19/22	1,500.00		
8000958	BIG HOUSE HARDWARE CC 0114614		423 /1	10/01/22	P	1-071713		10/20/22			48.59	0.00
	Disbursement: 030-005-05403-05228		Ambulance Services				Building Repairs	04	10/19/22	48.59		
8000958	BIG HOUSE HARDWARE CC 0114705		456 /1	10/20/22	P	1-071762		10/26/22			23.45	0.00
	Disbursement: 001-005-05210-05227		Sheriff's Office				Machine & Equipment Repairs	04	10/26/22	23.45		
Total Vendor Name...Big House Hardware Company										1,859.11	1,859.11	0.00
0016610	BLUECHOICE HEALTH PLAN 0114675		21-27888	08/04/22	P	1-071763		10/26/22			146.18	0.00
	Disbursement: 030-005-05000-05500		Miscellaneous Expense				Refund Expense	04	10/26/22	146.18		
Total Vendor Name...Bluechoice Health Plan										146.18	146.18	0.00
0000030	BOB BARKER CO., INC.	0114385	INV1819652	09/27/22	P	1-071579		10/05/22			247.83	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				04	10/04/22	247.83		
0000030	BOB BARKER CO., INC.	0114596	INV1826245	10/12/22	P	1-071714	10/20/22	04	10/20/22		106.05	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				04	10/19/22	106.05		
	Total Vendor Name...Bob Barker Co., Inc.									353.88	353.88	0.00
0013372	BOUND TREE MEDICAL, LLC	0114544	84706712	09/30/22	P	1-071715	10/20/22	04	10/20/22		408.24	0.00
	Disbursement:	030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				04	10/18/22	408.24		
	Total Vendor Name...Bound Tree Medical, Llc									408.24	408.24	0.00
8001083	BRIAN J WOO	0114661	MAGISTRATE JUROR	10/18/22	P	1-071764	10/26/22	04	10/26/22		36.25	0.00
	Disbursement:	001-005-05161-05204	Magistrates Office	Fees For Board Members\jurors				04	10/24/22	36.25		
	Total Vendor Name...Brian J Woo									36.25	36.25	0.00
8001091	BRIDGEFIELD CASUALTY INS	0114678	2020-00001481	08/03/22	P	1-071765	10/26/22	04	10/26/22		882.10	0.00
	Disbursement:	030-005-05000-05500	Miscellaneous Expense	Refund Expense				04	10/26/22	882.10		
	Total Vendor Name...Bridgefield Casualty Ins Co									882.10	882.10	0.00
8000021	BRUCE COOLEY	0114486	10072022	10/07/22	P	1-071616	10/13/22	04	10/13/22		465.00	0.00
	Disbursement:	001-005-05101-05264	County Administrator	Employee Training				04	10/07/22	465.00		
8000021	BRUCE COOLEY	0114509	10172022	10/17/22	P	1-071674	10/17/22	04	10/17/22		480.00	0.00
	Disbursement:	001-005-05101-05264	County Administrator	Employee Training				04	10/17/22	480.00		
	Total Vendor Name...Bruce Cooley									945.00	945.00	0.00
8001071	BURK J JOHNSTON	0114649	MAGISTRATE JUROR	10/18/22	P	1-071766	10/26/22	04	10/26/22		21.25	0.00
	Disbursement:	001-005-05161-05204	Magistrates Office	Fees For Board Members\jurors				04	10/24/22	21.25		
	Total Vendor Name...Burk J Johnston									21.25	21.25	0.00
8001093	CAROLINA LANDSCAPING LLC	0114691	2796	10/04/22	P	1-071767	10/26/22	04	10/26/22		460.00	0.00
	Disbursement:	001-005-05755-05226	County Jail Bldg	Maintenance & Service Contract				04	10/26/22	460.00		
	Total Vendor Name...Carolina Landscaping Llc									460.00	460.00	0.00
8000091	CAROLINE WIMBERLY	0114477	10062022	10/06/22	P	1-071617	10/13/22	04	10/13/22		30.00	0.00
	Disbursement:	001-005-05826-05226	Recreation-Soccer	Maintenance & Service Contract				04	10/07/22	30.00		
8000091	CAROLINE WIMBERLY	0114631	10202022	10/20/22	P	1-071768	10/26/22	04	10/26/22		180.00	0.00
	Disbursement:	001-005-05826-05226	Recreation-Soccer	Maintenance & Service Contract				04	10/21/22	180.00		
	Total Vendor Name...Caroline Wimberly									210.00	210.00	0.00
8001068	CARSON WIMBERLY	0114478	10062022	10/06/22	P	1-071618	10/13/22	04	10/13/22		30.00	0.00
	Disbursement:	001-005-05826-05226	Recreation-Soccer	Maintenance & Service Contract				04	10/07/22	30.00		
8001068	CARSON WIMBERLY	0114632	10202022	10/20/22	P	1-071769	10/26/22	04	10/26/22		30.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
Disbursement:	001-005-05826-05226		Recreation-Soccer					04	10/21/22	30.00			
	Total Vendor Name...Carson Wimberly										60.00	60.00	0.00
8001075	CHARLES S PURDY	0114653	MAGISTRATE JUROR	10/18/22	P	1-071770	10/26/22	04	10/26/22		22.50	0.00	
Disbursement:	001-005-05161-05204		Magistrates Office					04	10/24/22	22.50			
	Total Vendor Name...Charles S Purdy										22.50	22.50	0.00
8000972	CHEROKEE, INC	0114642	2220	10/20/22	P	1-071771	10/26/22	04	10/26/22		81,141.69	0.00	
Disbursement:	096-004-04003-44336		Other Receipts-Treasurer					04	10/21/22	81,141.69			
	Total Vendor Name...Cherokee, Inc										81,141.69	81,141.69	0.00
8001092	CHERYL R MCKESSON	0114679	21-14142	10/01/21	P	1-071772	10/26/22	04	10/26/22		438.58	0.00	
Disbursement:	030-005-05000-05500		Miscellaneous Expense					04	10/26/22	438.58			
	Total Vendor Name...Cheryl R Mckesson										438.58	438.58	0.00
0000500	CINTAS CORP #0219	0114369	4132745500	09/28/22	P	1-071580	10/05/22	04	10/05/22		234.51	0.00	
Disbursement:	016-005-05310-05241		Maint Of Roads & Bridges					04	10/04/22	216.28			
	001-005-05325-05241		County Maintenance Dept					04	10/04/22	18.23			
0000500	CINTAS CORP #0219	0114442	4133441921	10/05/22	P	1-071619	10/13/22	04	10/13/22		199.24	0.00	
Disbursement:	016-005-05310-05241		Maint Of Roads & Bridges					04	10/05/22	181.01			
	001-005-05325-05241		County Maintenance Dept					04	10/05/22	18.23			
0000500	CINTAS CORP #0219	0114598	4134106217	10/12/22	P	1-071716	10/20/22	04	10/20/22		199.24	0.00	
Disbursement:	016-005-05310-05241		Maint Of Roads & Bridges					04	10/19/22	181.01			
	001-005-05325-05241		County Maintenance Dept					04	10/19/22	18.23			
0000500	CINTAS CORP #0219	0114704	4134769986	10/19/22	P	1-071773	10/26/22	04	10/26/22		203.91	0.00	
Disbursement:	016-005-05310-05241		Maint Of Roads & Bridges					04	10/26/22	185.68			
	001-005-05325-05241		County Maintenance Dept					04	10/26/22	18.23			
	Total Vendor Name...Cintas Corp #0219										836.90	836.90	0.00
8001009	CIVICPLUS LLC	0114522	243191	11/01/22	P	1-071675	10/17/22	04	10/17/22		550.00	0.00	
Disbursement:	001-005-05100-05272		County Council					04	10/17/22	550.00			
	Total Vendor Name...Civicplus Llc										550.00	550.00	0.00
0017173	COAST TO COAST COMPUT	0114363	A2455575	09/23/22	P	1-071581	10/05/22	04	10/05/22		235.44	0.00	
Disbursement:	001-005-05171-05210		Ec Registration & Election Com					04	10/04/22	235.44			
	Total Vendor Name...Coast To Coast Computer										235.44	235.44	0.00
0000052	COLONIAL LIFE INSURANC	0114600	88456871028333	10/28/22	P	1-071717	10/20/22	04	10/20/22		123.53	0.00	
Disbursement:	001-002-02001-02208		Payroll Deductions					04	10/19/22	123.53			
0000052	COLONIAL LIFE INSURANC	0114601	88456870928363	09/28/22	P	1-071717	10/20/22	04	10/20/22		123.53	0.00	
Disbursement:	001-002-02001-02208		Payroll Deductions					04	10/19/22	123.53			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Colonial Life Insurance										247.06	247.06	0.00
8000566	CORSICA TECHNOLOGIES	0114380	MM102859	10/01/22	P	1-071582	10/05/22	04	10/05/22		8,468.05	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				04	10/04/22	8,468.05		
8000566	CORSICA TECHNOLOGIES	0114450	103051	09/30/22	P	1-071621	10/13/22	04	10/13/22		300.00	0.00
	Disbursement:	001-005-05970-05265	Countywide	Professional Services				04	10/05/22	300.00		
Total Vendor Name...Corsica Technologies										8,768.05	8,768.05	0.00
8001017	COURTNEY ELLISWORTH	0114505	WEEK ENDING 10/16/2022	10/14/22	P	1-071669	10/14/22	04	10/14/22		150.00	0.00
	Disbursement:	001-005-05306-05279	Sweetwater Community Center	Miscellaneous				04	10/14/22	150.00		
8001017	COURTNEY ELLISWORTH	0114682	10252022	10/25/22	P	1-071774	10/26/22	04	10/26/22		100.00	0.00
	Disbursement:	001-005-05306-05279	Sweetwater Community Center	Miscellaneous				04	10/26/22	100.00		
Total Vendor Name...Courtney Ellsworth										250.00	250.00	0.00
8000025	CULLUM SERVICES, INC	0114644	66857	10/17/22	P	1-071775	10/26/22	04	10/26/22		2,823.00	0.00
	Disbursement:	001-005-05755-05227	County Jail Bldg	Machine & Equipment Repairs				04	10/21/22	2,823.00		
Total Vendor Name...Cullum Services, Inc										2,823.00	2,823.00	0.00
0013776	DANIEL BOOTHE	0114471	10062022	10/06/22	P	1-071622	10/13/22	04	10/13/22		60.00	0.00
	Disbursement:	001-005-05816-05226	Recreation-Football	Maintenance & Service Contract				04	10/07/22	60.00		
Total Vendor Name...Daniel Boothe										60.00	60.00	0.00
8001074	DANIELA MEALING	0114652	MAGISTRATE JUROR	10/18/22	P	1-071776	10/26/22	04	10/26/22		23.75	0.00
	Disbursement:	001-005-05161-05204	Magistrates Office	Fees For Board Members/jurors				04	10/24/22	23.75		
Total Vendor Name...Daniela Mealing										23.75	23.75	0.00
0000309	DAVID M. PARKER EXTERM	0114376	401372, 401374	09/30/22	P	1-071583	10/05/22	04	10/05/22		30.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				04	10/04/22	30.00		
0000309	DAVID M. PARKER EXTERM	0114426	399036	08/19/22	P	1-071583	10/05/22	04	10/05/22		25.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				04	10/05/22	25.00		
0000309	DAVID M. PARKER EXTERM	0114483	403762, 403758	10/06/22	P	1-071623	10/13/22	04	10/13/22		50.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				04	10/07/22	50.00		
0000309	DAVID M. PARKER EXTERM	0114533	403766, 403754, 403755, 403759	10/11/22	P	1-071676	10/17/22	04	10/17/22		100.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				04	10/17/22	100.00		
0000309	DAVID M. PARKER EXTERM	0114597	403756	10/13/22	P	1-071718	10/20/22	04	10/20/22		25.00	0.00
	Disbursement:	030-005-05403-05272	Ambulance Services	Special Contracts				04	10/19/22	25.00		
0000309	DAVID M. PARKER EXTERM	0114617	403774, 403775, 403776	10/17/22	P	1-071718	10/20/22	04	10/20/22		45.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				04	10/19/22	45.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000309	DAVID M. PARKER EXTERM	0114618	403769	10/18/22	P	1-071718	10/20/22	04	10/20/22		25.00	0.00
	Disbursement:	001-005-05306-05279	Sweetwater Community Center	Miscellaneous				04	10/19/22	25.00		
0000309	DAVID M. PARKER EXTERM	0114619	403761, 403768	10/17/22	P	1-071718	10/20/22	04	10/20/22		50.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				04	10/19/22	50.00		
0000309	DAVID M. PARKER EXTERM	0114694	403771,403773,403763,403757	10/21/22	P	1-071777	10/26/22	04	10/26/22		100.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				04	10/26/22	100.00		
0000309	DAVID M. PARKER EXTERM	0114695	403778,403777,403779,403781,403780	10/21/22	P	1-071777	10/26/22	04	10/26/22		75.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				04	10/26/22	75.00		
Total Vendor Name...David M. Parker Exterminating										525.00	525.00	0.00
8000641	DEESE'S SERVICE CENTER	0114445	11213	08/25/22	P	1-071624	10/13/22	04	10/13/22		527.91	0.00
	Disbursement:	030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				04	10/05/22	527.91		
8000641	DEESE'S SERVICE CENTER	0114446	11220	09/01/22	P	1-071624	10/13/22	04	10/13/22		730.97	0.00
	Disbursement:	030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				04	10/05/22	730.97		
8000641	DEESE'S SERVICE CENTER	0114447	11315	09/28/22	P	1-071624	10/13/22	04	10/13/22		1,008.84	0.00
	Disbursement:	030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				04	10/05/22	1,008.84		
8000641	DEESE'S SERVICE CENTER	0114448	11214	08/25/22	P	1-071624	10/13/22	04	10/13/22		528.11	0.00
	Disbursement:	030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				04	10/05/22	528.11		
Total Vendor Name...Deese'S Service Center, Llc										2,795.83	2,795.83	0.00
0000090	DEPT. OF HEALTH & HUMAN	0114665	FISCAL YR: 2023	10/26/22	P	1-071778	10/26/22	04	10/26/22		7,000.00	0.00
	Disbursement:	001-005-05402-05265	Medical Indigent	Professional Services				04	10/26/22	7,000.00		
Total Vendor Name...Dept. Of Health & Human Serv.										7,000.00	7,000.00	0.00
8001076	DIEONTRAVIOUS M ROUSE	0114654	MAGISTRATE JUROR	10/18/22	P	1-071779	10/26/22	04	10/26/22		25.00	0.00
	Disbursement:	001-005-05161-05204	Magistrates Office	Fees For Board Members\jurors				04	10/24/22	25.00		
Total Vendor Name...Dieontravious M Rouse										25.00	25.00	0.00
8000853	DIGI MAC SOLUTIONS, INC	0114534	19585	09/07/22	P	1-071719	10/20/22	04	10/20/22		2,438.25	0.00
	Disbursement:	001-005-05180-05210	Tax Assessor	Printing And Office Supplies				04	10/18/22	2,438.25		
Total Vendor Name...Digi Mac Solutions, Inc										2,438.25	2,438.25	0.00
0000965	DIXIE LP GAS, INC.	0114410	D 68838, 806284	09/25/22	P	1-071584	10/05/22	04	10/05/22		243.00	0.00
	Disbursement:	001-005-05755-05220	County Jail Bldg	Electric And Gas				04	10/05/22	243.00		
0000965	DIXIE LP GAS, INC.	0114490	806284B	09/21/22	P	1-071625	10/13/22	04	10/13/22		1.97	0.00
	Disbursement:	001-005-05755-05220	County Jail Bldg	Electric And Gas				04	10/10/22	1.97		
Total Vendor Name...Dixie Lp Gas, Inc.										244.97	244.97	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000127	DOMINION ENERGY	0114545	4-2100-8988-8329	10/04/2022		1-071720	10/20/22	04	10/20/22		14,469.52	0.00
	Disbursement:	001-005-05755-05220	County Jail Bldg	10/04/22	P			04	10/18/22	24.48		
		001-005-05711-05220	County Council Chambers					04	10/18/22	438.31		
		001-005-05725-05220	Agriculture Building					04	10/18/22	513.45		
		001-005-05735-05220	Magistrate Building					04	10/18/22	376.60		
		022-005-05318-05220	Edgefield Cty Conv Ctr					04	10/18/22	183.46		
		001-005-05715-05220	Dept Of Social Services					04	10/18/22	937.34		
		001-005-05710-05220	Courthouse Bldg Maintenance					04	10/18/22	16.41		
		001-005-05710-05220	Courthouse Bldg Maintenance					04	10/18/22	2,843.11		
		001-005-05755-05220	County Jail Bldg					04	10/18/22	365.31		
		001-005-05770-05220	Kneece Building					04	10/18/22	884.53		
		001-005-05230-05220	Dispatch Operation					04	10/18/22	64.81		
		001-005-05306-05220	Sweetwater Community Center					04	10/18/22	208.12		
		001-005-05270-05220	Emergency Management					04	10/18/22	114.57		
		001-005-05770-05220	Kneece Building					04	10/18/22	354.12		
		001-005-05278-05220	Edegefield Cty Park (bettis)					04	10/18/22	31.13		
		001-005-05278-05220	Edegefield Cty Park (bettis)					04	10/18/22	31.13		
		001-005-05278-05220	Edegefield Cty Park (bettis)					04	10/18/22	33.36		
		001-005-05278-05220	Edegefield Cty Park (bettis)					04	10/18/22	240.44		
		001-005-05278-05220	Edegefield Cty Park (bettis)					04	10/18/22	96.77		
		022-005-05318-05220	Edgefield Cty Conv Ctr					04	10/18/22	202.41		
		015-005-05000-55272	Miscellaneous Expense					04	10/18/22	1,209.17		
		001-005-05710-05220	Courthouse Bldg Maintenance					04	10/18/22	10.51		
		001-005-05720-05220	County Governmental Bldg					04	10/18/22	710.70		
		001-005-05760-05220	County Maintenance Garage					04	10/18/22	148.22		
		022-005-05318-05220	Edgefield Cty Conv Ctr					04	10/18/22	177.63		
		001-005-05725-05220	Agriculture Building					04	10/18/22	21.32		
		001-005-05755-05220	County Jail Bldg					04	10/18/22	1,878.45		
		001-005-05750-05220	Sheriff's Department Bldg					04	10/18/22	1,878.45		
		022-005-05318-05220	Edgefield Cty Conv Ctr					04	10/18/22	236.85		
		001-005-05714-05220	County Auditor's Building					04	10/18/22	22.39		
		001-005-05725-05220	Agriculture Building					04	10/18/22	32.68		
		022-005-05318-05220	Edgefield Cty Conv Ctr					04	10/18/22	183.29		
0000127	DOMINION ENERGY	0114581	4-2101-3310-6266	10/13/2022		1-071720	10/20/22	04	10/20/22		119.58	0.00
	Disbursement:	001-005-05101-05279	County Administrator	10/13/22	P			04	10/19/22	119.58		
	Total Vendor Name...Dominion Energy									14,589.10	14,589.10	0.00
8000977	DONNA WILLIAMSON	0114708	10252022	10/25/22		1-071780	10/26/22	04	10/26/22		111.25	0.00
	Disbursement:	001-005-05161-05215	Magistrates Office	10/25/22	P			04	10/26/22	111.25		
	Total Vendor Name...Donna Williamson									111.25	111.25	0.00
0014362	DWAYNE CREECH	0114475	10062022	10/06/22		1-071626	10/13/22	04	10/13/22		120.00	0.00
	Disbursement:	001-005-05826-05226	Recreation-Soccer	10/06/22	P			04	10/07/22	120.00		
	Total Vendor Name...Dwayne Creech											
0014362	DWAYNE CREECH	0114629	10202022	10/20/22		1-071781	10/26/22	04	10/26/22		360.00	0.00
	Disbursement:	001-005-05826-05226	Recreation-Soccer	10/20/22	P			04	10/21/22	360.00		
	Total Vendor Name...Dwayne Creech									480.00	480.00	0.00
0000054	ECONOMIC DEV. PARTNER:	0114681	757-B	10/07/22		1-071782	10/26/22	04	10/26/22		18,750.00	0.00
	Disbursement:	015-005-05800-05279	Economic Dev Partnership	10/07/22	P			04	10/26/22	18,750.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Economic Dev. Partnership										18,750.00	18,750.00	0.00
8000923	ED GALO	0114697	10242022	10/24/22	P	1-071783	10/26/22	04	10/26/22		102.00	0.00
	Disbursement:	001-005-05210-05242	Sheriff's Office	Boarding & Lodging				04	10/26/22	102.00		
Total Vendor Name...Ed Galo										102.00	102.00	0.00
0000149	EDGEFIELD CO WATER/SE\	0114391	120 W A REEL DR	09/27/2022							83.62	0.00
	Disbursement:	001-005-05715-05222	Dept Of Social Services	Water	P	1-071585	10/05/22	04	10/05/22	83.62		
0000149	EDGEFIELD CO WATER/SE\	0114392	JETER ST / COURTHOUSE	09/16/2022							253.59	0.00
	Disbursement:	001-005-05710-05222	Courthouse Bldg Maintenance	Water	P	1-071585	10/05/22	04	10/05/22	253.59		
0000149	EDGEFIELD CO WATER/SE\	0114393	74 NICHOLSON RD / EDGEFIELD CTY	9/19/2:09/19/22							100.19	0.00
	Disbursement:	001-005-05278-05222	Edegefield Cty Park (bettis)	Water	P	1-071585	10/05/22	04	10/05/22	100.19		
0000149	EDGEFIELD CO WATER/SE\	0114394	NICHOLSON AT/BETTIS ACCADEMY	09/16/2209/16/22							705.52	0.00
	Disbursement:	001-005-05278-05222	Edegefield Cty Park (bettis)	Water	P	1-071585	10/05/22	04	10/05/22	705.52		
0000149	EDGEFIELD CO WATER/SE\	0114395	296 SWEETWATER RD	09/27/2022							21.85	0.00
	Disbursement:	001-005-05306-05222	Sweetwater Community Center	Water	P	1-071585	10/05/22	04	10/05/22	21.85		
0000149	EDGEFIELD CO WATER/SE\	0114396	206 PENN ST	09/27/2022							99.94	0.00
	Disbursement:	001-005-05770-05222	Kneece Building	Water	P	1-071585	10/05/22	04	10/05/22	99.94		
0000149	EDGEFIELD CO WATER/SE\	0114397	2111 EDGEFIELD RD	09/19/2022							21.77	0.00
	Disbursement:	022-005-05318-05222	Edgefield Cty Conv Ctr	Water	P	1-071585	10/05/22	04	10/05/22	21.77		
0000149	EDGEFIELD CO WATER/SE\	0114398	1 SHOP RD/CO MAINT/SHOP OFF	09/13/202209/13/22							76.99	0.00
	Disbursement:	001-005-05760-05222	County Maintenance Garage	Water	P	1-071585	10/05/22	04	10/05/22	76.99		
0000149	EDGEFIELD CO WATER/SE\	0114399	30 INDUSTRIAL DR/IRRIG	09/22/2022							100.19	0.00
	Disbursement:	015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park	P	1-071585	10/05/22	04	10/05/22	100.19		
0000149	EDGEFIELD CO WATER/SE\	0114400	1225 COLUMBIA RD/HWY 23 CONV	09/13/22 09/13/22							21.77	0.00
	Disbursement:	022-005-05318-05222	Edgefield Cty Conv Ctr	Water	P	1-071585	10/05/22	04	10/05/22	21.77		
0000149	EDGEFIELD CO WATER/SE\	0114401	124 COURT HOUSE SQ	09/27/2022							47.23	0.00
	Disbursement:	001-005-05720-05222	County Governmental Bldg	Water	P	1-071585	10/05/22	04	10/05/22	47.23		
0000149	EDGEFIELD CO WATER/SE\	0114402	1 SHOP RD/WEAVER RD/KENNEL	09/16/22 09/16/22							21.85	0.00
	Disbursement:	001-005-05750-05222	Sheriff's Department Bldg	Water	P	1-071585	10/05/22	04	10/05/22	21.85		
0000149	EDGEFIELD CO WATER/SE\	0114403	210 PENN ST	09/27/2022							39.70	0.00
	Disbursement:	001-005-05770-05222	Kneece Building	Water	P	1-071585	10/05/22	04	10/05/22	39.70		
0000149	EDGEFIELD CO WATER/SE\	0114404	304 GRAY ST AGRICULTURE RD	09/27/2022 09/27/22							47.23	0.00
	Disbursement:	001-005-05725-05222	Agriculture Building	Water	P	1-071586	10/05/22	04	10/05/22	47.23		
0000149	EDGEFIELD CO WATER/SE\	0114405	120 SWEETWATER RD CONV CTR	09/27/202:09/27/22							21.77	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	022-005-05318-05222	Edgefield Cty Conv Ctr	Water				04	10/05/22	21.77		
0000149	EDGEFIELD CO WATER/SEW	0114406	200 RAILROAD ST/SHER DEP	09/28/2022	09/28/22	P	1-071586	10/05/22	04	10/05/22	2,252.52	0.00
	Disbursement:	001-005-05750-05222	Sheriff's Department Bldg	Water				04	10/05/22	1,126.26		
		001-005-05755-05222	County Jail Bldg	Water				04	10/05/22	1,126.26		
0000149	EDGEFIELD CO WATER/SEW	0114407	S-19-29	09/13/2022	09/13/22	P	1-071586	10/05/22	04	10/05/22	18.92	0.00
	Disbursement:	022-005-05318-05222	Edgefield Cty Conv Ctr	Water				04	10/05/22	18.92		
0000149	EDGEFIELD CO WATER/SEW	0114408	35 STAR RD (EMS)	09/27/2022	09/27/22	P	1-071586	10/05/22	04	10/05/22	77.35	0.00
	Disbursement:	030-005-05403-05222	Ambulance Services	Water				04	10/05/22	77.35		
0000149	EDGEFIELD CO WATER/SEW	0114409	215 JETER ST	09/27/2022	09/27/22	P	1-071586	10/05/22	04	10/05/22	47.23	0.00
	Disbursement:	001-005-05735-05222	Magistrate Building	Water				04	10/05/22	47.23		
0000149	EDGEFIELD CO WATER/SEW	0114507	QUARTER ENDING	09/30/2022	10/17/22	P	1-071677	10/17/22	04	10/17/22	8,089.80	0.00
	Disbursement:	001-005-05150-05313	Building & Planning	Sewer Line Payments-Tavern Hil				04	10/17/22	8,089.80		
0000149	EDGEFIELD CO WATER/SEW	0114508	QUARTER ENDING: SEPT 30 22	10/17/22	10/17/22	P	1-071677	10/17/22	04	10/17/22	6,331.47	0.00
	Disbursement:	001-005-05150-05313	Building & Planning	Sewer Line Payments-Tavern Hil				04	10/17/22	6,331.47		
Total Vendor Name...Edgefield Co Water/Sewer Auth										18,480.50	18,480.50	0.00
0000074	EDGEFIELD COUNTY HEALTH	0114377	OCTOBER MONTHLY REIMITTANCE	10/03/22	10/03/22	P	1-071587	10/05/22	04	10/05/22	45,000.00	0.00
	Disbursement:	001-005-05100-55207	County Council	Edgefield County Hospital				04	10/04/22	45,000.00		
Total Vendor Name...Edgefield County Healthcare										45,000.00	45,000.00	0.00
0000055	EDGEFIELD COUNTY SENIOR	0114512	I63	10/13/22	10/13/22	P	1-071678	10/17/22	04	10/17/22	30,920.00	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				04	10/17/22	30,920.00		
Total Vendor Name...Edgefield County Senior -Ecscc										30,920.00	30,920.00	0.00
0000227	EDGEFIELD COUNTY TREASURY	0114412	011399-22-3	10/05/22	10/05/22	P	1-071588	10/05/22	04	10/05/22	235.61	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				04	10/05/22	235.61		
0000227	EDGEFIELD COUNTY TREASURY	0114413	004318-22-3	10/05/22	10/05/22	P	1-071588	10/05/22	04	10/05/22	560.00	0.00
	Disbursement:	001-005-05770-05272	Kneece Building	Special Contracts				04	10/05/22	560.00		
0000227	EDGEFIELD COUNTY TREASURY	0114414	004319-22-3	10/05/22	10/05/22	P	1-071588	10/05/22	04	10/05/22	560.00	0.00
	Disbursement:	001-005-05770-05272	Kneece Building	Special Contracts				04	10/05/22	560.00		
0000227	EDGEFIELD COUNTY TREASURY	0114415	004317-22-3	10/05/22	10/05/22	P	1-071588	10/05/22	04	10/05/22	280.00	0.00
	Disbursement:	001-005-05725-05272	Agriculture Building	Special Contracts				04	10/05/22	280.00		
0000227	EDGEFIELD COUNTY TREASURY	0114416	005627-22-3	10/05/22	10/05/22	P	1-071588	10/05/22	04	10/05/22	280.00	0.00
	Disbursement:	001-005-05100-05272	County Council	Special Contracts				04	10/05/22	280.00		
0000227	EDGEFIELD COUNTY TREASURY	0114417	005629-22-3	10/05/22	10/05/22	P	1-071588	10/05/22	04	10/05/22	280.00	0.00
	Disbursement:	001-005-05710-05272	Courthouse Bldg Maintenance	Special Contracts				04	10/05/22	280.00		

Edgefield County

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000227	EDGEFIELD COUNTY TREA	0114418	005631-22-3	10/05/22	P	1-071588	10/05/22	04	10/05/22		280.00	0.00
	Disbursement:	001-005-05750-05272	Sheriff's Department Bldg					04	10/05/22	140.00		
		001-005-05755-05272	County Jail Bldg					04	10/05/22	140.00		
0000227	EDGEFIELD COUNTY TREA	0114419	005634-22-3	10/05/22	P	1-071588	10/05/22	04	10/05/22		280.00	0.00
	Disbursement:	001-005-05835-05272	Abbe Regional Library					04	10/05/22	280.00		
0000227	EDGEFIELD COUNTY TREA	0114420	005635-22-3	10/05/22	P	1-071588	10/05/22	04	10/05/22		280.00	0.00
	Disbursement:	001-005-05715-05272	Dept Of Social Services					04	10/05/22	280.00		
0000227	EDGEFIELD COUNTY TREA	0114421	005636-22-3	10/05/22	P	1-071588	10/05/22	04	10/05/22		100.00	0.00
	Disbursement:	001-005-05970-05272	Countywide					04	10/05/22	100.00		
0000227	EDGEFIELD COUNTY TREA	0114423	012928-22-3	10/05/22	P	1-071588	10/05/22	04	10/05/22		3,691.73	0.00
	Disbursement:	001-005-05711-05272	County Council Chambers					04	10/05/22	3,691.73		
0000227	EDGEFIELD COUNTY TREA	0114424	005628-22-3	10/05/22	P	1-071588	10/05/22	04	10/05/22		280.00	0.00
	Disbursement:	001-005-05735-05272	Magistrate Building					04	10/05/22	280.00		
0000227	EDGEFIELD COUNTY TREA	0114425	005630-22-3	10/05/22	P	1-071588	10/05/22	04	10/05/22		280.00	0.00
	Disbursement:	001-005-05720-05272	County Governmental Bldg					04	10/05/22	280.00		
0000227	EDGEFIELD COUNTY TREA	0114427	005632-22-3	10/05/22	P	1-071589	10/05/22	04	10/05/22		280.00	0.00
	Disbursement:	001-005-05970-05272	Countywide					04	10/05/22	280.00		
0000227	EDGEFIELD COUNTY TREA	0114435	005637-22-3	10/05/22	P	1-071589	10/05/22	04	10/05/22		100.00	0.00
	Disbursement:	001-005-05760-05272	County Maintenance Garage					04	10/05/22	100.00		
	Total Vendor Name...Edgefield County Treasurer									7,767.34	7,767.34	0.00
8000697	EDGEFIELD PC	0114687	3875	10/23/22	P	1-071784	10/26/22	04	10/26/22		2,748.00	0.00
	Disbursement:	001-005-05210-05227	Sheriff's Office					04	10/26/22	2,748.00		
	Total Vendor Name...Edgefield Pc									2,748.00	2,748.00	0.00
0000834	EDGEFIELD VETERINARY C	0114459	SEPTEMBER 2022	10/06/22	P	1-071627	10/13/22	04	10/13/22		1,285.00	0.00
	Disbursement:	001-005-05350-05272	Animal Contr Shelter					04	10/06/22	1,285.00		
	Total Vendor Name...Edgefield Veterinary Clinic									1,285.00	1,285.00	0.00
8000819	ENTERPRISE FM TRUST	0114495	FBN4570257	10/05/22	P	1-071628	10/13/22	04	10/13/22		15,168.65	0.00
	Disbursement:	001-005-05210-05384	Sheriff's Office					04	10/12/22	11,196.37		
		027-004-04000-04336	Miscellaneous Revenue					04	10/12/22	3,972.28		
	Total Vendor Name...Enterprise Fm Trust									15,168.65	15,168.65	0.00
0000061	EUBANKS WELDING & MAC	0114454	09302022	09/30/22	P	1-071629	10/13/22	04	10/13/22		584.00	0.00
	Disbursement:	016-005-05310-05227	Maint Of Roads & Bridges					04	10/06/22	190.00		
		001-005-05760-05228	County Maintenance Garage					04	10/06/22	394.00		
	Total Vendor Name...Eubanks Welding & Machine									584.00	584.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
8000877	FIRST TEAM SPORTS CENT	0114577	3082, 2709, 3111, 2999, 3110, 2666	09/23/22	P	1-071721	10/20/22	04	10/20/22		11,302.36	0.00	
	Disbursement:	001-005-05826-05241	Recreation-Soccer					04	10/19/22	3,823.04			
		001-005-05826-05209	Recreation-Soccer					04	10/19/22	917.89			
		001-005-05816-05241	Recreation-Football					04	10/19/22	5,498.82			
		001-005-05816-05209	Recreation-Football					04	10/19/22	1,062.61			
	Total Vendor Name...First Team Sports Center										11,302.36	11,302.36	0.00
0000066	FORREST'S TIRE SERVICE, 0114692		27248	10/25/22	P	1-071785	10/26/22	04	10/26/22		349.20	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					04	10/26/22	349.20			
	Total Vendor Name...Forrest'S Tire Service, Inc.										349.20	349.20	0.00
8001028	FUELMAN	0114411	NP63052186	10/03/22	P	1-071590	10/05/22	04	10/05/22		1,675.42	0.00	
	Disbursement:	006-005-05218-05217	Tri-County Solicitors					04	10/05/22	168.88			
		030-005-05403-05217	Ambulance Services					04	10/05/22	1,506.54			
8001028	FUELMAN	0114599	NP63106773	10/17/22	P	1-071722	10/20/22	04	10/20/22		2,541.95	0.00	
	Disbursement:	006-005-05218-05217	Tri-County Solicitors					04	10/19/22	157.94			
		030-005-05403-05217	Ambulance Services					04	10/19/22	2,384.01			
	Total Vendor Name...Fuelman										4,217.37	4,217.37	0.00
0017133	GALCO INDUSTRIAL SAFET 0114457		1349	09/19/22	P	1-071630	10/13/22	04	10/13/22		128.00	0.00	
	Disbursement:	001-005-05970-05244	Countywide					04	10/06/22	128.00			
0017133	GALCO INDUSTRIAL SAFET 0114625		1538, 1529, 1541	10/18/22	P	1-071749	10/20/22	04	10/20/22		1,560.34	0.00	
	Disbursement:	001-005-05970-05244	Countywide					04	10/20/22	1,107.00			
		001-005-05970-05244	Countywide					04	10/20/22	378.34			
		022-005-05318-05244	Edgefield Cty Conv Ctr					04	10/20/22	75.00			
	Total Vendor Name...Galco Industrial Safety & Supp										1,688.34	1,688.34	0.00
8001079	GARRETT C STRINGFIELD 0114657		MAGISTRATE JUROR	10/18/22	P	1-071786	10/26/22	04	10/26/22		32.50	0.00	
	Disbursement:	001-005-05161-05204	Magistrates Office					04	10/24/22	32.50			
	Total Vendor Name...Garrett C Stringfield										32.50	32.50	0.00
0015556	GREAT LAKES PETROLEUM 0114520		1973264-IN	10/07/22	P	1-071679	10/17/22	04	10/17/22		11,236.98	0.00	
	Disbursement:	001-005-05000-05217	Miscellaneous Expense					04	10/17/22	11,236.98			
0015556	GREAT LAKES PETROLEUM 0114521		1973136-IN	10/07/22	P	1-071679	10/17/22	04	10/17/22		11,449.40	0.00	
	Disbursement:	001-005-05000-05217	Miscellaneous Expense					04	10/17/22	11,449.40			
0015556	GREAT LAKES PETROLEUM 0114620		1978369-IN, 1978353-IN	10/17/22	P	1-071723	10/20/22	04	10/20/22		24,175.40	0.00	
	Disbursement:	001-005-05000-05217	Miscellaneous Expense					04	10/19/22	24,175.40			
	Total Vendor Name...Great Lakes Petroleum										46,861.78	46,861.78	0.00
0000557	GWENDOLYN STEVENS 0114362		MEETIN / COLUMBIA-PARK AIKEN	10/04/22	P	1-071591	10/05/22	04	10/05/22		27.63	0.00	
	Disbursement:	001-005-05180-05215	Tax Assessor					04	10/04/22	27.63			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Gwendolyn Stevens										27.63	27.63	0.00
8001026	HEAVEN A TAYLOR	0114503	10132022	10/13/22	P	1-071631	10/13/22	04	10/13/22		125.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center	Refund Expense				04	10/13/22	125.00		
Total Vendor Name...Heaven A Taylor										125.00	125.00	0.00
0013607	HUGH M. BLAND	0114646	MAGISTRATE JUROR	10/18/22	P	1-071787	10/26/22	04	10/26/22		12.50	0.00
	Disbursement:	001-005-05161-05204	Magistrates Office	Fees For Board Members\jurors				04	10/24/22	12.50		
Total Vendor Name...Hugh M. Bland										12.50	12.50	0.00
8000028	J.SCOTT GRAPHICS INC.	0114643	22-236	09/30/22	P	1-071788	10/26/22	04	10/26/22		862.69	0.00
	Disbursement:	001-005-05170-05210	Probate Court	Printing And Office Supplies				04	10/21/22	862.69		
Total Vendor Name...J.Scott Graphics Inc.										862.69	862.69	0.00
8001081	JADA M DUNN	0114659	MAGISTRATE JUROR	10/18/22	P	1-071789	10/26/22	04	10/26/22		31.25	0.00
	Disbursement:	001-005-05161-05204	Magistrates Office	Fees For Board Members\jurors				04	10/24/22	31.25		
Total Vendor Name...Jada M Dunn										31.25	31.25	0.00
8000777	JAMES SULLIVAN	0114458	10062022	10/06/22	P	1-071632	10/13/22	04	10/13/22		30.79	0.00
	Disbursement:	004-005-05214-05217	Assistant Solicitor	Automotive Operating Expenses				04	10/06/22	30.79		
Total Vendor Name...James Sullivan										30.79	30.79	0.00
8001077	JEANNETTE E SCURRY	0114655	MAGISTRATE JUROR	10/18/22	P	1-071790	10/26/22	04	10/26/22		17.50	0.00
	Disbursement:	001-005-05161-05204	Magistrates Office	Fees For Board Members\jurors				04	10/24/22	17.50		
Total Vendor Name...Jeannette E Scurry										17.50	17.50	0.00
0016168	JEREMIA JONES	0114382	10032022	10/03/22	P	1-071592	10/05/22	04	10/05/22		136.00	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				04	10/04/22	136.00		
0016168	JEREMIA JONES	0114494	1382	10/06/22	P	1-071633	10/13/22	04	10/13/22		18.60	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				04	10/11/22	18.60		
Total Vendor Name...Jeremia Jones										154.60	154.60	0.00
0014218	JIM WHITEHEAD'S BEST ON	0114537	01-277701	10/06/22	P	1-071724	10/20/22	04	10/20/22		1,761.21	0.00
	Disbursement:	030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				04	10/18/22	1,761.21		
Total Vendor Name...Jim Whitehead'S Best One										1,761.21	1,761.21	0.00
9999652	JODIE M. CATO	0114383	10032022	10/03/22	P	1-071593	10/05/22	04	10/05/22		136.00	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				04	10/04/22	136.00		
Total Vendor Name...Jodie M. Cato										136.00	136.00	0.00
8001086	JOHN PRESSLEY	0114668	2019-00017731	10/26/22	P	1-071791	10/26/22	04	10/26/22		50.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	030-005-05000-05500	Miscellaneous Expense	Refund Expense				04	10/26/22	50.00		
	Total Vendor Name...	John Pressley								50.00	50.00	0.00
8000922	JOSEPH D MATHIS	0114696	10242022	10/24/22	P	1-071792	10/26/22	04	10/26/22		102.00	0.00
	Disbursement:	001-005-05210-05242	Sheriff's Office	Boarding & Lodging				04	10/26/22	102.00		
	Total Vendor Name...	Joseph D Mathis								102.00	102.00	0.00
0000079	KAMO, INC.	0114612	359187, 359187-01	10/14/22	P	1-071725	10/20/22	04	10/20/22		908.61	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				04	10/19/22	908.61		
	Total Vendor Name...	Kamo, Inc.								908.61	908.61	0.00
8001085	KAREN J BAZEN	0114667	022-00004465	10/26/22	P	1-071793	10/26/22	04	10/26/22		165.00	0.00
	Disbursement:	030-005-05000-05500	Miscellaneous Expense	Refund Expense				04	10/26/22	165.00		
	Total Vendor Name...	Karen J Bazen								165.00	165.00	0.00
8001072	KAREN LEWIS	0114650	MAGISTRATE JUROR	10/18/22	P	1-071794	10/26/22	04	10/26/22		25.00	0.00
	Disbursement:	001-005-05161-05204	Magistrates Office	Fees For Board Members\jurors				04	10/24/22	25.00		
	Total Vendor Name...	Karen Lewis								25.00	25.00	0.00
0013638	LABORATORY CORP.	0114482	74331094	10/01/22	P	1-071634	10/13/22	04	10/13/22		97.60	0.00
	Disbursement:	001-005-05240-05265	County Jail	Professional Services				04	10/07/22	97.60		
	Total Vendor Name...	Laboratory Corp.								97.60	97.60	0.00
0000082	LAWMEN'S SAFETY SUPPL\	0114589	SI-1039211	10/05/22	P	1-071726	10/20/22	04	10/20/22		1,034.38	0.00
	Disbursement:	040-005-05000-55200	Miscellaneous Expense	Operating Expense				04	10/19/22	1,034.38		
	Total Vendor Name...	Lawmen'S Safety Supply								1,034.38	1,034.38	0.00
0015286	LEE ANN ANDERSON	0114680	10252022	10/25/22	P	1-071795	10/26/22	04	10/26/22		85.88	0.00
	Disbursement:	001-005-05101-05215	County Administrator	Traveling Expenses				04	10/26/22	85.88		
	Total Vendor Name...	Lee Ann Anderson								85.88	85.88	0.00
0015286	LEE ANN ANDERSON	0114683	10/25/2022	10/25/22	P	1-071795	10/26/22	04	10/26/22		38.94	0.00
	Disbursement:	001-005-05102-05279	Risk Management	Miscellaneous				04	10/26/22	38.94		
	Total Vendor Name...	Lee Ann Anderson								124.82	124.82	0.00
0000108	LINCOLN FINANCIAL GROU	0114390	107	09/26/22	P	1-071594	10/05/22	04	10/05/22		8.64	0.00
	Disbursement:	001-002-02001-02216	Payroll Deductions	The Lincoln National				04	10/04/22	8.64		
	Total Vendor Name...	Lincoln Financial Group								8.64	8.64	0.00
0014276	LOWE'S HOME IMPROVEME	0114461	982138, 982136 (PO# 15802)	09/02/22	P	1-071635	10/13/22	04	10/13/22		23,023.75	0.00
	Disbursement:	001-005-05270-05281	Emergency Management	Grant Participation				04	10/07/22	23,023.75		
	Total Vendor Name...	Lowe'S Home Improvement								23,023.75	23,023.75	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
8001073	LYNDON LOWERY	0114651	MAGISTRATE JUROR	10/18/22	P	1-071796	10/26/22	04	10/26/22		27.50	0.00	
	Disbursement:	001-005-05161-05204	Magistrates Office					04	10/24/22	27.50			
	Total Vendor Name...Lyndon Lowery										27.50	27.50	0.00
0015732	MANHATTANLIFE ASSURAN	0114389	CUL-CD1432 10/01/2022	10/04/22	P	1-071595	10/05/22	04	10/05/22		250.36	0.00	
	Disbursement:	001-002-02001-02231	Payroll Deductions					04	10/04/22	250.36			
	Total Vendor Name...Manhattanlife Assurance										250.36	250.36	0.00
8001080	MARGARET B CHILDRESS	0114658	MAGISTRATE JUROR	10/18/22	P	1-071797	10/26/22	04	10/26/22		15.00	0.00	
	Disbursement:	001-005-05161-05204	Magistrates Office					04	10/24/22	15.00			
	Total Vendor Name...Margaret B Childress										15.00	15.00	0.00
0016611	MAULDIN & JENKINS, LLC	0114493	1264813	10/07/22	P	1-071636	10/13/22	04	10/13/22		9,750.00	0.00	
	Disbursement:	001-005-05970-05265	Countywide					04	10/11/22	9,750.00			
	Total Vendor Name...Mauldin & Jenkins, Llc										9,750.00	9,750.00	0.00
8000814	MCKESSON MEDICAL -SUR	0114434	19864156	09/26/22	P	1-071596	10/05/22	04	10/05/22		1,996.60	0.00	
	Disbursement:	085-005-05000-55200	Miscellaneous Expense					04	10/05/22	1,996.60			
8000814	MCKESSON MEDICAL -SUR	0114540	19890103	10/02/22	P	1-071727	10/20/22	04	10/20/22		230.10	0.00	
	Disbursement:	030-005-05403-05249	Ambulance Services					04	10/18/22	230.10			
	Total Vendor Name...Mckesson Medical -Surgical Gov										2,226.70	2,226.70	0.00
8000560	MEDLINE INDUSTRIES, INC	0114542	2229862178	09/22/22	P	1-071728	10/20/22	04	10/20/22		165.88	0.00	
	Disbursement:	030-005-05403-05249	Ambulance Services					04	10/18/22	165.88			
8000560	MEDLINE INDUSTRIES, INC	0114543	2229862177	09/22/22	P	1-071728	10/20/22	04	10/20/22		44.30	0.00	
	Disbursement:	030-005-05403-05249	Ambulance Services					04	10/18/22	44.30			
	Total Vendor Name...Medline Industries, Inc										210.18	210.18	0.00
0017081	MELVIN MCGRIER	0114469	10062022	10/06/22	P	1-071637	10/13/22	04	10/13/22		270.00	0.00	
	Disbursement:	001-005-05816-05226	Recreation-Football					04	10/07/22	270.00			
0017081	MELVIN MCGRIER	0114635	10202022	10/20/22	P	1-071798	10/26/22	04	10/26/22		270.00	0.00	
	Disbursement:	001-005-05816-05226	Recreation-Football					04	10/21/22	270.00			
	Total Vendor Name...Melvin Mcgrier										540.00	540.00	0.00
0014684	MELVIN PIXLEY	0114473	10062022	10/06/22	P	1-071638	10/13/22	04	10/13/22		80.00	0.00	
	Disbursement:	001-005-05816-05226	Recreation-Football					04	10/07/22	80.00			
	Total Vendor Name...Melvin Pixley										80.00	80.00	0.00
0013610	MERRIWETHER FIRE DEPAI	0114603	OCTOBER 2022	10/11/22	P	1-071729	10/20/22	04	10/20/22		596.07	0.00	
	Disbursement:	030-005-05403-05228	Ambulance Services					04	10/19/22	596.07			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Merriwether Fire Department										596.07	596.07	0.00
8001078	MICHAEL D STEELE	0114656	MAGISTRATE JUROR	10/18/22	P	1-071799	10/26/22	04	10/26/22		15.00	0.00
	Disbursement:	001-005-05161-05204	Magistrates Office	Fees For Board Members\jurors				04	10/24/22	15.00		
Total Vendor Name...Michael D Steele										15.00	15.00	0.00
8001069	MICKI W HAIR	0114647	MAGISTRATE JUROR	10/18/22	P	1-071800	10/26/22	04	10/26/22		17.50	0.00
	Disbursement:	001-005-05161-05204	Magistrates Office	Fees For Board Members\jurors				04	10/24/22	17.50		
Total Vendor Name...Micki W Hair										17.50	17.50	0.00
8001082	MIGUEL GARCIA	0114660	MAGISTRATE JUROR	10/18/22	P	1-071801	10/26/22	04	10/26/22		28.75	0.00
	Disbursement:	001-005-05161-05204	Magistrates Office	Fees For Board Members\jurors				04	10/24/22	28.75		
Total Vendor Name...Miguel Garcia										28.75	28.75	0.00
8000603	MINE CREEK SERVICES	0114440	1589	10/04/22	P	1-071639	10/13/22	04	10/13/22		250.00	0.00
	Disbursement:	001-005-05755-05226	County Jail Bldg	Maintenance & Service Contract				04	10/05/22	250.00		
Total Vendor Name...Mine Creek Services										250.00	250.00	0.00
8000491	MOSELEY ARCHITECTS	0114455	611815-010	09/30/22	P	1-071609	10/06/22	04	10/06/22		99,004.50	0.00
	Disbursement:	099-005-05101-05265	County Administrator	Professional Services				04	10/06/22	99,004.50		
Total Vendor Name...Moseley Architects										99,004.50	99,004.50	0.00
0014592	MOTOROLA SOLUTIONS	0114437	29211220220906	10/01/22	P	1-071640	10/13/22	04	10/13/22		321.61	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				04	10/05/22	321.61		
0014592	MOTOROLA SOLUTIONS	0114449	29211320220906	10/01/22	P	1-071640	10/13/22	04	10/13/22		223.94	0.00
	Disbursement:	001-005-05270-05226	Emergency Management	Maintenance & Service Contract				04	10/05/22	223.94		
Total Vendor Name...Motorola Solutions										545.55	545.55	0.00
0001145	NAPA-JOHNSTON	0114536	298364	10/10/22	P	1-071730	10/20/22	04	10/20/22		31.31	0.00
	Disbursement:	030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				04	10/18/22	31.31		
Total Vendor Name...Napa-Johnston										31.31	31.31	0.00
0015952	NEWBERRY PATHOLOGY G	0114480	FA22-691	10/06/22	P	1-071641	10/13/22	04	10/13/22		1,398.00	0.00
	Disbursement:	001-005-05131-05265	Coroner	Professional Services				04	10/07/22	1,398.00		
0015952	NEWBERRY PATHOLOGY G	0114602	FA22-712	10/13/22	P	1-071731	10/20/22	04	10/20/22		1,300.00	0.00
	Disbursement:	001-005-05131-05265	Coroner	Professional Services				04	10/19/22	1,300.00		
Total Vendor Name...Newberry Pathology Group, Llc										2,698.00	2,698.00	0.00
8001089	NORMA JEAN ADAMS	0114671	2022-19607	10/26/22	P	1-071802	10/26/22	04	10/26/22		105.10	0.00
	Disbursement:	030-005-05000-05500	Miscellaneous Expense	Refund Expense				04	10/26/22	105.10		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Norma Jean Adams										105.10	105.10	0.00
8000334	O'REILLY	0114531	5158-273025	07/16/22	P	1-071680	10/17/22	04	10/17/22		44.04	0.00
Disbursement:		001-005-05210-05219	Sheriff's Office	R & M Automotive				04	10/17/22	44.04		
8000334	O'REILLY	0114538	5158-281570	10/08/22	P	1-071732	10/20/22	04	10/20/22		14.20	0.00
Disbursement:		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				04	10/18/22	14.20		
Total Vendor Name...O'Reilly										58.24	58.24	0.00
0000845	OTIS ELEVATOR COMPANY	0114582	F0000005923	09/30/22	P	1-071733	10/20/22	04	10/20/22		125.00	0.00
Disbursement:		001-005-05710-05226	Courthouse Bldg Maintenance	Maintenance & Service Contract				04	10/19/22	125.00		
Total Vendor Name...Otis Elevator Company										125.00	125.00	0.00
0015343	OWEN G. DUNN CO.	0114707	28597	10/11/22	P	1-071803	10/26/22	04	10/26/22		139.85	0.00
Disbursement:		001-005-05171-05210	Ec Registration & Election Com	Printing And Office Supplies				04	10/26/22	139.85		
Total Vendor Name...Owen G. Dunn Co.										139.85	139.85	0.00
8001090	PEGGY H AULL	0114674	202100040495	08/08/22	P	1-071804	10/26/22	04	10/26/22		50.00	0.00
Disbursement:		030-005-05000-05500	Miscellaneous Expense	Refund Expense				04	10/26/22	50.00		
Total Vendor Name...Peggy H Aull										50.00	50.00	0.00
0000103	PENDARVIS CHEV-OLDS	0114622	6749	09/06/22	P	1-071734	10/20/22	04	10/20/22		150.00	0.00
Disbursement:		001-005-05210-05219	Sheriff's Office	R & M Automotive				04	10/19/22	150.00		
Total Vendor Name...Pendarvis Chev-Olds										150.00	150.00	0.00
0000846	PHILLIP IRELAND	0114476	10062022	10/06/22	P	1-071642	10/13/22	04	10/13/22		30.00	0.00
Disbursement:		001-005-05826-05226	Recreation-Soccer	Maintenance & Service Contract				04	10/07/22	30.00		
0000846	PHILLIP IRELAND	0114630	10202022	10/20/22	P	1-071805	10/26/22	04	10/26/22		150.00	0.00
Disbursement:		001-005-05826-05226	Recreation-Soccer	Maintenance & Service Contract				04	10/21/22	150.00		
Total Vendor Name...Phillip Ireland										180.00	180.00	0.00
0000143	PIEDMONT TECH. COLLEGE	0114451	11828	10/01/22	P	1-071643	10/13/22	04	10/13/22		21,250.00	0.00
Disbursement:		001-005-05980-05279	Piedmont Tech	Miscellaneous				04	10/05/22	21,250.00		
Total Vendor Name...Piedmont Tech. College										21,250.00	21,250.00	0.00
8000862	PIPEWORKS OF AIKEN INC	0114364	16269	09/30/22	P	1-071597	10/05/22	04	10/05/22		456.30	0.00
Disbursement:		001-005-05755-05228	County Jail Bldg	Building Repairs				04	10/04/22	456.30		
8000862	PIPEWORKS OF AIKEN INC	0114516	16290	10/06/22	P	1-071681	10/17/22	04	10/17/22		407.91	0.00
Disbursement:		001-005-05755-05228	County Jail Bldg	Building Repairs				04	10/17/22	407.91		
Total Vendor Name...Pipeworks Of Aiken Inc										864.21	864.21	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
8001008	PREMIER NETWORKX INC	0114590	20229	10/15/22	P	1-071735	10/20/22	04	10/20/22		4,150.00	0.00
	Disbursement:	001-005-05240-05226	County Jail					04	10/19/22	1,383.33		
		001-005-05210-05226	Sheriff's Office					04	10/19/22	1,383.34		
		001-005-05230-05226	Dispatch Operation					04	10/19/22	1,383.33		
	Total Vendor Name...Premier Networkx Inc									4,150.00	4,150.00	0.00
0000272	PRO-CHEM, INC.	0114443	129937	09/26/22	P	1-071644	10/13/22	04	10/13/22		298.58	0.00
	Disbursement:	030-005-05403-05244	Ambulance Services					04	10/05/22	298.58		
	Total Vendor Name...Pro-Chem, Inc.									298.58	298.58	0.00
8001016	PUBLIQ LLC	0114371	INV-P001298	10/01/22	P	1-071598	10/05/22	04	10/05/22		8.33	0.00
	Disbursement:	001-005-05182-05226	Treasurer					04	10/04/22	8.33		
8001016	PUBLIQ LLC	0114372	INV-P001300	10/01/22	P	1-071598	10/05/22	04	10/05/22		53.52	0.00
	Disbursement:	001-005-05970-05272	Countywide					04	10/04/22	53.52		
8001016	PUBLIQ LLC	0114429	INV-P000850, INV-P000835	09/19/22	P	1-071598	10/05/22	04	10/05/22		1,456.64	0.00
	Disbursement:	001-005-05970-05272	Countywide					04	10/05/22	1,456.64		
8001016	PUBLIQ LLC	0114430	INV-P000834, INV-P000849, INV-P0008555	09/19/22	P	1-071598	10/05/22	04	10/05/22		4,580.05	0.00
	Disbursement:	001-005-05970-05272	Countywide					04	10/05/22	4,580.05		
8001016	PUBLIQ LLC	0114431	INV-P000842, INV-P001142	09/19/22	P	1-071598	10/05/22	04	10/05/22		17,926.74	0.00
	Disbursement:	001-005-05970-05272	Countywide					04	10/05/22	17,926.74		
	Total Vendor Name...Publiq Llc									24,025.28	24,025.28	0.00
0017116	QUADIENT FINANCE USA IN	0114381	7900 0440 8034 1898	09/26/2022	P	1-071599	10/05/22	04	10/05/22		2,000.00	0.00
	Disbursement:	001-005-05970-05272	Countywide					04	10/04/22	2,000.00		
	Total Vendor Name...Quadient Finance Usa Inc									2,000.00	2,000.00	0.00
0014415	QUADMED, INC.	0114484	211066, 211153, 219686, 219936	03/08/22	P	1-071645	10/13/22	04	10/13/22		1,007.40	0.00
	Disbursement:	030-005-05403-05249	Ambulance Services					04	10/07/22	1,007.40		
0014415	QUADMED, INC.	0114485	220281, 222722, 221976	08/11/22	P	1-071645	10/13/22	04	10/13/22		907.19	0.00
	Disbursement:	030-005-05403-05249	Ambulance Services					04	10/07/22	907.19		
	Total Vendor Name...Quadmed, Inc.									1,914.59	1,914.59	0.00
0016617	QUARLES FARM & RANCH	0114513	09222022	09/22/22	P	1-071682	10/17/22	04	10/17/22		2,221.00	0.00
	Disbursement:	001-005-05350-05272	Animal Contr Shelter					04	10/17/22	2,221.00		
	Total Vendor Name...Quarles Farm & Ranch									2,221.00	2,221.00	0.00
8000821	RANDY DORAN	0114379	09232022	09/23/22	P	1-071600	10/05/22	04	10/05/22		273.36	0.00
	Disbursement:	001-005-05150-05242	Building & Planning					04	10/04/22	102.00		
		001-005-05150-05215	Building & Planning					04	10/04/22	171.36		
	Total Vendor Name...Randy Doran									273.36	273.36	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0014542	REPUBLIC SERVICES	0114535	0744-002264912	09/25/22	P	1-071736	10/20/22	04	10/20/22		104.12	0.00	
	Disbursement:	030-005-05403-05272	Ambulance Services					04	10/18/22	104.12			
	Total Vendor Name...Republic Services										104.12	104.12	0.00
8001066	RODERICK PATTERSON	0114472	10062022	10/06/22	P	1-071646	10/13/22	04	10/13/22		270.00	0.00	
	Disbursement:	001-005-05816-05226	Recreation-Football					04	10/07/22	270.00			
8001066	RODERICK PATTERSON	0114637	10202022	10/20/22	P	1-071806	10/26/22	04	10/26/22		270.00	0.00	
	Disbursement:	001-005-05816-05226	Recreation-Football					04	10/21/22	270.00			
	Total Vendor Name...Roderick Patterson										540.00	540.00	0.00
8001087	RONALD SAMMONS	0114669	2022-0001739	10/26/22	P	1-071807	10/26/22	04	10/26/22		75.00	0.00	
	Disbursement:	030-005-05000-05500	Miscellaneous Expense					04	10/26/22	75.00			
	Total Vendor Name...Ronald Sammons										75.00	75.00	0.00
0013414	RUCKER REMOVAL SERVIC	0114479	10032022	10/03/22	P	1-071647	10/13/22	04	10/13/22		375.00	0.00	
	Disbursement:	001-005-05131-05265	Coroner					04	10/07/22	375.00			
	Total Vendor Name...Rucker Removal Service										375.00	375.00	0.00
8001084	S&P GLOBAL RATINGS	0114666	11444146	10/21/22	P	1-071808	10/26/22	04	10/26/22		27,500.00	0.00	
	Disbursement:	099-005-05101-05265	County Administrator					04	10/26/22	27,500.00			
	Total Vendor Name...S&P Global Ratings										27,500.00	27,500.00	0.00
0016594	SAFELITE AUTO GLASS	0114365	WO# 566811	09/29/22	P	1-071601	10/05/22	04	10/05/22		742.98	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					04	10/04/22	742.98			
	Total Vendor Name...Safelite Auto Glass										742.98	742.98	0.00
0016373	SAFELITE FULFILLMENT, IN	0114524	04523-111977	10/03/22	P	1-071683	10/17/22	04	10/17/22		742.98	0.00	
	Disbursement:	001-005-05210-05219	Sheriff's Office					04	10/17/22	742.98			
	Total Vendor Name...Safelite Fulfillment, Inc.										742.98	742.98	0.00
0000158	SALUDA COUNTY TREASUF	0114639	2023-04-001	10/18/22	P	1-071809	10/26/22	04	10/26/22		1,728.00	0.00	
	Disbursement:	001-005-05955-05279	Youth Svcs (tri-Cty)					04	10/21/22	1,728.00			
	Total Vendor Name...Saluda County Treasurer										1,728.00	1,728.00	0.00
0000310	SC ASSOC. OF CLERKS OF	0114491	RENEWAL FOR CHARLES REEL	10/10/22	P	1-071648	10/13/22	04	10/13/22		125.00	0.00	
	Disbursement:	001-005-05121-05214	Clerk Of Court					04	10/10/22	125.00			
	Total Vendor Name...Sc Assoc. Of Clerks Of Court										125.00	125.00	0.00
0015736	SC DEPARTMENT OF REVE	0114497	10112022	10/11/22	P	1-071649	10/13/22	04	10/13/22		25.00	0.00	
	Disbursement:	001-002-02001-02236	Payroll Deductions					04	10/12/22	25.00			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0015736	SC DEPARTMENT OF REVE	0114684	10252022	10/25/22	P	1-071810	10/26/22	04	10/26/22		246.00	0.00
	Disbursement:	001-002-02001-02236	Payroll Deductions	Dor				04	10/26/22	246.00		
Total Vendor Name...Sc Department Of Revenue										271.00	271.00	0.00
0000321	SC DEPT OF JUVENILE JUS	0114641	2000552974	10/14/22	P	1-071811	10/26/22	04	10/26/22		50.00	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				04	10/21/22	50.00		
Total Vendor Name...Sc Dept Of Juvenile Justice										50.00	50.00	0.00
0000154	SC DEPT. OF ADMINISTRAT	0114690	90343339	07/28/22	P	1-071812	10/26/22	04	10/26/22		112.00	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				04	10/26/22	112.00		
Total Vendor Name...Sc Dept. Of Administration										112.00	112.00	0.00
0001154	SC PEBA - INSURANCE FIN	0114487	OCTOBER 2022	10/07/22	P	1-100722	10/07/22	04	10/07/22		130,701.30	0.00
	Disbursement:	001-002-02001-02203	Payroll Deductions	Ois Health Ins				04	10/07/22	3,544.38		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				04	10/07/22	1,300.00		
		001-002-02001-02217	Payroll Deductions	State Vision Plan				04	10/07/22	1,233.98		
		001-002-02001-02209	Payroll Deductions	Ois Sup Long Term Dis				04	10/07/22	423.44		
		001-002-02001-02204	Payroll Deductions	Ois Dependent Life				04	10/07/22	51.66		
		001-002-02001-02204	Payroll Deductions	Ois Dependent Life				04	10/07/22	341.62		
		001-002-02001-02234	Payroll Deductions	Money Plus - Optional Life				04	10/07/22	1,960.12		
		001-002-02001-02212	Payroll Deductions	Ois Dental Ins				04	10/07/22	3,994.52		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				04	10/07/22	1,024.88		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				04	10/07/22	19,821.34		
		028-005-05212-05106	Victim's Bill Of Rights	Group Insurance				04	10/07/22	1,136.40		
		023-005-05250-05106	E911 Administration	Group Insurance				04	10/07/22	520.40		
		088-005-05217-05106	Sro Expense	Group Insurance				04	10/07/22	1,038.72		
		081-005-05217-05106	Sro Expense	Group Insurance				04	10/07/22	1,136.40		
		066-005-05886-05106	Expense	Group Insurance				04	10/07/22	1,038.72		
		013-005-05227-05106	Sro#3 - Fox Creek Hs	Group Insurance				04	10/07/22	422.72		
		031-005-05228-05106	Sro#4 - Merriweather Ms	Group Insurance				04	10/07/22	1,781.90		
		011-005-05217-05106	Sro Expense	Group Insurance				04	10/07/22	422.72		
		010-005-05213-05106	School Resource Officer	Group Insurance				04	10/07/22	645.50		
		006-005-05218-05106	Tri-County Solicitors	Group Insurance				04	10/07/22	3,031.70		
		029-005-05222-05106	Pre Trial Intervention Service	Group Insurance				04	10/07/22	1,136.40		
		038-005-05226-05106	Dv Fund	Group Insurance				04	10/07/22	824.08		
		004-005-05214-05106	Assistant Solicitor	Group Insurance				04	10/07/22	3,285.96		
		030-005-05403-05106	Ambulance Services	Group Insurance				04	10/07/22	15,304.02		
		016-005-05310-05106	Maint Of Roads & Bridges	Group Insurance				04	10/07/22	3,052.14		
		001-005-05121-05106	Clerk Of Court	Group Insurance				04	10/07/22	1,038.72		
		001-005-05970-05106	Countywide	Group Insurance				04	10/07/22	61,188.86		
Total Vendor Name...Sc Peba - Insurance Finance										130,701.30	130,701.30	0.00
0000012	SC PEBA - RETIREMENT	0114711	PRCKDATE: 108/28/2022	10/28/22	P	1-102822	10/28/22	04	10/31/22		200,724.57	0.00
	Disbursement:	001-002-02001-02218	Payroll Deductions	Police Retirement				04	10/31/22	91,937.18		
		001-002-02001-02222	Payroll Deductions	S. C. State Retirement				04	10/31/22	108,787.39		
Total Vendor Name...Sc Peba - Retirement										200,724.57	200,724.57	0.00
8000488	SC STATE DISBURSEMENT	0114496	10112022	10/11/22	P	1-071650	10/13/22	04	10/13/22		450.20	0.00
	Disbursement:	001-002-02001-02207	Payroll Deductions	Employee Wage Garnishments				04	10/12/22	450.20		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
8000488	SC STATE DISBURSEMENT	0114686	10252022	10/25/22	P	1-071813	10/26/22	04	10/26/22		450.20	0.00
	Disbursement:	001-002-02001-02207	Payroll Deductions	Employee Wage Garnishments				04	10/26/22	450.20		
Total Vendor Name...Sc State Disbursement Unit										900.40	900.40	0.00
0000910	SC SUMMARY COURT JUDC	0114628	LIFETIME MEMBERSHIP: GARRY HITT	10/20/22	P	1-071754	10/20/22	04	10/20/22		500.00	0.00
	Disbursement:	001-005-05161-05264	Magistrates Office	Employee Training				04	10/20/22	500.00		
Total Vendor Name...Sc Summary Court Judges Ass.										500.00	500.00	0.00
0000177	SC TAX COMMISSION	0114504	PERIOD ENDING: 09/2022	10/13/22	P	1-071651	10/13/22	04	10/13/22		45.62	0.00
	Disbursement:	001-005-05150-05210	Building & Planning	Printing And Office Supplies				04	10/13/22	8.62		
		001-005-05230-05241	Dispatch Operation	Uniforms & Clothing				04	10/13/22	17.01		
		001-005-05100-05264	County Council	Employee Training				04	10/13/22	10.27		
		001-005-05210-05271	Sheriff's Office	Specialized Departments				04	10/13/22	9.72		
Total Vendor Name...Sc Tax Commission										45.62	45.62	0.00
8000315	SEGRA	0114609	2379024	10/01/22	P	1-071737	10/20/22	04	10/20/22		29.47	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				04	10/19/22	29.47		
Total Vendor Name...Segra										29.47	29.47	0.00
0017183	SELF REGIONAL HEALTHCARE	0114453	SEPTEMBER 2022	09/30/22	P	1-071652	10/13/22	04	10/13/22		261.83	0.00
	Disbursement:	030-005-05403-05243	Ambulance Services	Laundry & Linen Service				04	10/06/22	261.83		
Total Vendor Name...Self Regional Healthcare										261.83	261.83	0.00
8000555	SHRED WITH US	0114367	258927	09/19/22	P	1-071603	10/05/22	04	10/05/22		56.00	0.00
	Disbursement:	001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				04	10/04/22	28.00		
		001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				04	10/04/22	28.00		
8000555	SHRED WITH US	0114580	259578	10/03/22	P	1-071738	10/20/22	04	10/20/22		62.00	0.00
	Disbursement:	001-005-05180-05272	Tax Assessor	Special Contracts				04	10/19/22	15.50		
		001-005-05183-05272	Tax Collector	Special Contracts				04	10/19/22	15.50		
		001-005-05181-05272	Auditor	Special Contracts				04	10/19/22	15.50		
		001-005-05182-05272	Treasurer	Special Contracts				04	10/19/22	15.50		
Total Vendor Name...Shred With Us										118.00	118.00	0.00
8000092	SMITH PRINTING INC	0114693	24549	10/20/22	P	1-071814	10/26/22	04	10/26/22		64.72	0.00
	Disbursement:	001-005-05182-05210	Treasurer	Printing And Office Supplies				04	10/26/22	64.72		
Total Vendor Name...Smith Printing Inc										64.72	64.72	0.00
8001006	SOJOURNER JENNINGS	0114621	10182022	10/18/22	P	1-071739	10/20/22	04	10/20/22		91.88	0.00
	Disbursement:	001-005-05171-05215	Ec Registration & Election Com	Traveling Expenses				04	10/19/22	91.88		
Total Vendor Name...Sojourner Jennings										91.88	91.88	0.00
0015224	SONITROL SECURITY SYST	0114579	135210	10/12/22	P	1-071740	10/20/22	04	10/20/22		105.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	001-005-05710-05226	Courthouse Bldg Maintenance	Maintenance & Service Contract				04	10/19/22	105.00		
	Total Vendor Name...Sonitrol Security Systems									105.00	105.00	0.00
0015735	SOUTHERN HEALTH PARTN	0114368	MISC8506	08/31/22	P	1-071604	10/05/22	04	10/05/22		1,330.00	0.00
	Disbursement:	001-005-05240-05265	County Jail	Professional Services				04	10/04/22	1,330.00		
0015735	SOUTHERN HEALTH PARTN	0114436	BASE45477	10/02/22	P	1-071653	10/13/22	04	10/13/22		11,118.70	0.00
	Disbursement:	001-005-05240-05265	County Jail	Professional Services				04	10/05/22	11,118.70		
	Total Vendor Name...Southern Health Partners Inc									12,448.70	12,448.70	0.00
0015857	SOUTHERN NATIONAL SER	0114578	1021121	10/19/22	P	1-071741	10/20/22	04	10/20/22		5,103.33	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				04	10/19/22	5,103.33		
	Total Vendor Name...Southern National Service									5,103.33	5,103.33	0.00
0017191	SPANKY'S SERVICE CENTE	0114481	17209	10/04/22	P	1-071654	10/13/22	04	10/13/22		509.94	0.00
	Disbursement:	001-005-05210-05219	Sheriff's Office	R & M Automotive				04	10/07/22	509.94		
0017191	SPANKY'S SERVICE CENTE	0114525	17284	10/11/22	P	1-071684	10/17/22	04	10/17/22		207.39	0.00
	Disbursement:	001-005-05210-05219	Sheriff's Office	R & M Automotive				04	10/17/22	207.39		
0017191	SPANKY'S SERVICE CENTE	0114592	17310	10/13/22	P	1-071742	10/20/22	04	10/20/22		18.67	0.00
	Disbursement:	001-005-05210-05219	Sheriff's Office	R & M Automotive				04	10/19/22	18.67		
0017191	SPANKY'S SERVICE CENTE	0114706	17385	10/20/22	P	1-071815	10/26/22	04	10/26/22		172.91	0.00
	Disbursement:	001-005-05210-05219	Sheriff's Office	R & M Automotive				04	10/26/22	172.91		
	Total Vendor Name...Spanky'S Service Center, Llc									908.91	908.91	0.00
0016593	SPCA	0114489	SEPTEMBER 2022	10/10/22	P	1-071655	10/13/22	04	10/13/22		270.00	0.00
	Disbursement:	001-005-05350-05272	Animal Contr Shelter	Special Contracts				04	10/10/22	270.00		
	Total Vendor Name...Spca									270.00	270.00	0.00
8001030	STANLEY MARTIN	0114523	10132022	10/13/22	P	1-071685	10/17/22	04	10/17/22		1,106.00	0.00
	Disbursement:	001-005-05150-05279	Building & Planning	Miscellaneous				04	10/17/22	1,106.00		
	Total Vendor Name...Stanley Martin									1,106.00	1,106.00	0.00
0016346	STRYKER SALES LLC	0114626	3918684 M	10/12/22	P	1-071751	10/20/22	04	10/20/22		15,493.28	0.00
	Disbursement:	030-005-05403-05272	Ambulance Services	Special Contracts				04	10/20/22	15,493.28		
	Total Vendor Name...Stryker Sales Llc									15,493.28	15,493.28	0.00
0014404	STURGIS WEB SERVICES A	0114518	INV4312233	10/10/22	P	1-071686	10/17/22	04	10/17/22		2,089.80	0.00
	Disbursement:	001-005-05182-05226	Treasurer	Maintenance & Service Contract				04	10/17/22	2,089.80		
	Total Vendor Name...Sturgis Web Services A/R									2,089.80	2,089.80	0.00
8000572	SYN-TECH SYSTEMS, INC	0114645	257243	10/17/22	P	1-071816	10/26/22	04	10/26/22		109.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:		001-005-05315-05220	Fuel Site Budget	Electric And Gas				04	10/21/22	109.00		
Total Vendor Name...Syn-Tech Systems, Inc										109.00	109.00	0.00
8000185	TAZ M. POTTS	0114433	09292022	09/29/22	P	1-071605	10/05/22	04	10/05/22		84.13	0.00
Disbursement:		001-005-05101-05264	County Administrator	Employee Training				04	10/05/22	84.13		
Total Vendor Name...Taz M. Potts										84.13	84.13	0.00
8000898	TELCOM INC	0114611	4276	10/06/22	P	1-071743	10/20/22	04	10/20/22		2,369.80	0.00
Disbursement:		001-005-05755-05227	County Jail Bldg	Machine & Equipment Repairs				04	10/19/22	2,369.80		
Total Vendor Name...Telcom Inc										2,369.80	2,369.80	0.00
0014101	TERRENCE MADISON	0114466	10062022	10/06/22	P	1-071656	10/13/22	04	10/13/22		270.00	0.00
Disbursement:		001-005-05816-05226	Recreation-Football	Maintenance & Service Contract				04	10/07/22	270.00		
0014101	TERRENCE MADISON	0114633	10202022	10/20/22	P	1-071817	10/26/22	04	10/26/22		360.00	0.00
Disbursement:		001-005-05816-05226	Recreation-Football	Maintenance & Service Contract				04	10/21/22	360.00		
Total Vendor Name...Terrence Madison										630.00	630.00	0.00
8000893	THE DUMPSTER DEPOT, LL	0114373	118038	10/01/22	P	1-071606	10/05/22	04	10/05/22		152.50	0.00
Disbursement:		001-005-05715-05272	Dept Of Social Services	Special Contracts				04	10/04/22	152.50		
8000893	THE DUMPSTER DEPOT, LL	0114374	117550	10/01/22	P	1-071606	10/05/22	04	10/05/22		780.80	0.00
Disbursement:		001-005-05240-05265	County Jail	Professional Services				04	10/04/22	780.80		
Total Vendor Name...The Dumpster Depot, Llc										933.30	933.30	0.00
0000731	THE WRIGHT IMPRESSIONS	0114444	967318	09/26/22	P	1-071657	10/13/22	04	10/13/22		577.81	0.00
Disbursement:		030-005-05403-05241	Ambulance Services	Uniforms & Clothing				04	10/05/22	577.81		
0000731	THE WRIGHT IMPRESSIONS	0114616	967332	10/11/22	P	1-071744	10/20/22	04	10/20/22		351.50	0.00
Disbursement:		030-005-05403-05241	Ambulance Services	Uniforms & Clothing				04	10/19/22	351.50		
Total Vendor Name...The Wright Impressions										929.31	929.31	0.00
8000835	TRANSUNION RISK & ALTEF	0114439	870311-202209-1	10/01/22	P	1-071658	10/13/22	04	10/13/22		162.00	0.00
Disbursement:		001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				04	10/05/22	162.00		
Total Vendor Name...Transunion Risk & Alternative										162.00	162.00	0.00
0000196	TRI-COUNTY SOLID WASTE	0114375	EC093022	09/30/22	P	1-071607	10/05/22	04	10/05/22		192,250.00	0.00
Disbursement:		022-005-05319-55313	Edgefield Tire Disposal	Tcswa Expense				04	10/04/22	192,250.00		
Total Vendor Name...Tri-County Solid Waste Auth										192,250.00	192,250.00	0.00
8000779	TRICOUNTY UPFITTERS	0114624	22-0505, 22-0506, 22-0507	10/07/22	P	1-071752	10/20/22	04	10/20/22		25,858.38	0.00
Disbursement:		081-005-05000-05279	Miscellaneous Expense	Miscellaneous				04	10/20/22	25,858.38		
Total Vendor Name...Tricounty Upfitters										25,858.38	25,858.38	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0001186	TRUCK PARTS SPECIALIST	0114378	01P66122	09/30/22	P	1-071608	10/05/22	04	10/05/22		202.96	0.00	
	Disbursement:	016-005-05310-05227	Maint Of Roads & Bridges					04	10/04/22	202.96			
	Total Vendor Name...Truck Parts Specialist Of										202.96	202.96	0.00
0000326	UNIFORMS BY JOHN OF AU	0114519	86326-3	09/14/22	P	1-071687	10/17/22	04	10/17/22		100.00	0.00	
	Disbursement:	001-005-05210-05241	Sheriff's Office					04	10/17/22	100.00			
	Total Vendor Name...Uniforms By John Of Augusta										100.00	100.00	0.00
0016776	UNITED HEALTHCARE INSU	0114672	2021-00010070	08/11/22	P	1-071818	10/26/22	04	10/26/22		150.00	0.00	
	Disbursement:	030-005-05000-05500	Miscellaneous Expense					04	10/26/22	150.00			
0016776	UNITED HEALTHCARE INSU	0114673	2020-00025508	08/11/22	P	1-071818	10/26/22	04	10/26/22		18.01	0.00	
	Disbursement:	030-005-05000-05500	Miscellaneous Expense					04	10/26/22	18.01			
	Total Vendor Name...United Healthcare Insurance Co										168.01	168.01	0.00
8000839	UNITED STATES TREASURY	0114498	10112022	10/11/22	P	1-071659	10/13/22	04	10/13/22		50.00	0.00	
	Disbursement:	001-002-02001-02207	Payroll Deductions					04	10/12/22	50.00			
8000839	UNITED STATES TREASURY	0114685	10252022	10/25/22	P	1-071819	10/26/22	04	10/26/22		50.00	0.00	
	Disbursement:	001-002-02001-02207	Payroll Deductions					04	10/26/22	50.00			
	Total Vendor Name...United States Treasury										100.00	100.00	0.00
0000145	UPPER SAVANNAH COUNCI	0114460	FY 2023 COMMITMENT 2ND QRT	10/03/22	P	1-071660	10/13/22	04	10/13/22		4,490.00	0.00	
	Disbursement:	001-005-05885-05279	Upper Savannah C.O.G.					04	10/06/22	4,490.00			
	Total Vendor Name...Upper Savannah Council										4,490.00	4,490.00	0.00
0016194	US FOODS, INC.	0114514	690229	10/06/22	P	1-071688	10/17/22	04	10/17/22		1,705.10	0.00	
	Disbursement:	001-005-05240-05242	County Jail					04	10/17/22	1,705.10			
0016194	US FOODS, INC.	0114515	555570	10/03/22	P	1-071688	10/17/22	04	10/17/22		793.17	0.00	
	Disbursement:	001-005-05240-05242	County Jail					04	10/17/22	793.17			
0016194	US FOODS, INC.	0114530	797987	10/10/22	P	1-071688	10/17/22	04	10/17/22		1,906.10	0.00	
	Disbursement:	001-005-05240-05242	County Jail					04	10/17/22	1,906.10			
0016194	US FOODS, INC.	0114591	927966	10/13/22	P	1-071745	10/20/22	04	10/20/22		2,201.19	0.00	
	Disbursement:	001-005-05240-05242	County Jail					04	10/19/22	2,201.19			
0016194	US FOODS, INC.	0114640	1039992	10/17/22	P	1-071820	10/26/22	04	10/26/22		2,142.13	0.00	
	Disbursement:	001-005-05240-05242	County Jail					04	10/21/22	2,142.13			
0016194	US FOODS, INC.	0114688	1170969	10/20/22	P	1-071820	10/26/22	04	10/26/22		2,108.95	0.00	
	Disbursement:	001-005-05240-05242	County Jail					04	10/26/22	2,108.95			
	Total Vendor Name...Us Foods, Inc.										10,856.64	10,856.64	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000358	VERIZON WIRELESS	0114441	9916528251	09/23/22	P	1-071661	10/13/22	04	10/13/22		1,125.25	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				04	10/05/22	991.08		
		028-005-05212-05221	Victim's Bill Of Rights	Telephone				04	10/05/22	46.39		
		001-005-05350-05221	Animal Contr Shelter	Telephone				04	10/05/22	46.39		
		001-005-05230-05221	Dispatch Operation	Telephone				04	10/05/22	41.39		
0000358	VERIZON WIRELESS	0114564	9917047558	10/01/22	P	1-071746	10/20/22	04	10/20/22		289.45	0.00
	Disbursement:	004-005-05214-05221	Assistant Solicitor	Telephone				04	10/18/22	82.70		
		006-005-05218-05221	Tri-County Solicitors	Telephone				04	10/18/22	206.75		
0000358	VERIZON WIRELESS	0114604	9917535439	10/06/22	P	1-071746	10/20/22	04	10/20/22		847.75	0.00
	Disbursement:	001-005-05150-05221	Building & Planning	Telephone				04	10/19/22	82.70		
		001-005-05806-05221	County Recreation	Telephone				04	10/19/22	49.54		
		016-005-05310-05221	Maint Of Roads & Bridges	Telephone				04	10/19/22	18.91		
		030-005-05403-05221	Ambulance Services	Telephone				04	10/19/22	402.55		
		001-005-05171-05221	Ec Registration & Election Com	Telephone				04	10/19/22	49.54		
		001-005-05101-05221	County Administrator	Telephone				04	10/19/22	46.35		
		001-005-05325-05221	County Maintenance Dept	Telephone				04	10/19/22	49.54		
		001-005-05131-05221	Coroner	Telephone				04	10/19/22	148.62		
	Total Vendor Name...Verizon Wireless									2,262.45	2,262.45	0.00
8001067	VINCENT WATTS	0114474	10062022	10/06/22	P	1-071662	10/13/22	04	10/13/22		60.00	0.00
	Disbursement:	001-005-05816-05226	Recreation-Football	Maintenance & Service Contract				04	10/07/22	60.00		
8001067	VINCENT WATTS	0114638	10202022	10/20/22	P	1-071821	10/26/22	04	10/26/22		270.00	0.00
	Disbursement:	001-005-05816-05226	Recreation-Football	Maintenance & Service Contract				04	10/21/22	270.00		
	Total Vendor Name...Vincent Watts									330.00	330.00	0.00
0016278	VYVE BROADBAND	0114462	964-533317 10/03/2022	10/03/22	P	1-071663	10/13/22	04	10/13/22		104.95	0.00
	Disbursement:	001-005-05270-05221	Emergency Management	Telephone				04	10/07/22	104.95		
0016278	VYVE BROADBAND	0114463	964-679234 10/03/2022	10/03/22	P	1-071663	10/13/22	04	10/13/22		275.36	0.00
	Disbursement:	030-005-05403-05221	Ambulance Services	Telephone				04	10/07/22	275.36		
0016278	VYVE BROADBAND	0114517	964-355174 10/03/2022	10/03/22	P	1-071689	10/17/22	04	10/17/22		1,526.11	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				04	10/17/22	508.71		
		001-005-05240-05221	County Jail	Telephone				04	10/17/22	508.70		
		001-005-05230-05221	Dispatch Operation	Telephone				04	10/17/22	508.70		
	Total Vendor Name...Vyve Broadband									1,906.42	1,906.42	0.00
0017001	WASHINGTON NATIONAL IN	0114499	P2261105	10/01/22	P	1-071664	10/13/22	04	10/13/22		638.28	0.00
	Disbursement:	001-002-02001-02225	Payroll Deductions	Washington Mutual				04	10/12/22	638.28		
	Total Vendor Name...Washington National Ins. Co.									638.28	638.28	0.00
0000646	WASTE MANAGEMENT	0114702	4777178-2589-7	10/17/22	P	1-071822	10/26/22	04	10/26/22		581.10	0.00
	Disbursement:	022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				04	10/26/22	581.10		
	Total Vendor Name...Waste Management									581.10	581.10	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0016630	WAYNE SNYDER	0114470	10062022	10/06/22	P	1-071665	10/13/22	04	10/13/22		230.00	0.00
	Disbursement:	001-005-05816-05226	Recreation-Football					04	10/07/22	230.00		
0016630	WAYNE SNYDER	0114636	10202022	10/20/22	P	1-071823	10/26/22	04	10/26/22		220.00	0.00
	Disbursement:	001-005-05816-05226	Recreation-Football					04	10/21/22	220.00		
	Total Vendor Name...Wayne Snyder									450.00	450.00	0.00
0000007	WELLS FARGO BANK	0114502	PRCKDATE: 10/13/2022	10/11/22	P	1-091322	09/13/22	04	10/12/22		1,891.16	0.00
	Disbursement:	001-002-02001-02210	Payroll Deductions					04	10/12/22	1,891.16		
0000007	WELLS FARGO BANK	0114662	PRCKDATE: 10/25/2022	10/25/22	P	1-102522	10/25/22	04	10/26/22		1,891.16	0.00
	Disbursement:	001-002-02001-02210	Payroll Deductions					04	10/26/22	1,891.16		
	Total Vendor Name...Wells Fargo Bank									3,782.32	3,782.32	0.00
8000852	WEX BANK	0114689	84514128	10/23/22	P	1-071824	10/26/22	04	10/26/22		1,492.59	0.00
	Disbursement:	001-005-05210-05218	Sheriff's Office					04	10/26/22	1,492.59		
	Total Vendor Name...Wex Bank									1,492.59	1,492.59	0.00
8001088	WILEY GREGORY	0114670	2022-00016288	10/26/22	P	1-071825	10/26/22	04	10/26/22		165.00	0.00
	Disbursement:	030-005-05000-05500	Miscellaneous Expense					04	10/26/22	165.00		
	Total Vendor Name...Wiley Gregory									165.00	165.00	0.00
8000706	XAVIER A. TRUMPLER	0114698	10242022	10/24/22	P	1-071826	10/26/22	04	10/26/22		1,020.00	0.00
	Disbursement:	001-005-05210-05242	Sheriff's Office					04	10/26/22	1,020.00		
	Total Vendor Name...Xavier A. Trumpler									1,020.00	1,020.00	0.00
0000151	XEROX CORPORATION	0114527	017212132	10/01/22	P	1-071690	10/17/22	04	10/17/22		176.53	0.00
	Disbursement:	001-005-05240-05226	County Jail					04	10/17/22	176.53		
0000151	XEROX CORPORATION	0114528	017212133	10/01/22	P	1-071690	10/17/22	04	10/17/22		362.11	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office					04	10/17/22	362.11		
0000151	XEROX CORPORATION	0114529	017212131	10/01/22	P	1-071690	10/17/22	04	10/17/22		253.73	0.00
	Disbursement:	001-005-05240-05226	County Jail					04	10/17/22	253.73		
0000151	XEROX CORPORATION	0114546	017212142	10/01/22	P	1-071747	10/20/22	04	10/20/22		123.77	0.00
	Disbursement:	001-005-05150-05226	Building & Planning					04	10/18/22	123.77		
0000151	XEROX CORPORATION	0114547	017212141	10/01/22	P	1-071747	10/20/22	04	10/20/22		396.11	0.00
	Disbursement:	001-005-05130-05226	County Archives					04	10/18/22	396.11		
0000151	XEROX CORPORATION	0114548	017212140	10/01/22	P	1-071747	10/20/22	04	10/20/22		108.44	0.00
	Disbursement:	001-005-05170-05226	Probate Court					04	10/18/22	108.44		
0000151	XEROX CORPORATION	0114549	017212134	10/01/22	P	1-071747	10/20/22	04	10/20/22		105.10	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	006-005-05218-05226	Tri-County Solicitors	Maintenance & Service Contract				04	10/18/22	105.10		
0000151	XEROX CORPORATION	0114550	017212135	10/01/22	P	1-071747	10/20/22	04	10/20/22		106.35	0.00
	Disbursement:	001-005-05161-05226	Magistrates Office	Maintenance & Service Contract				04	10/18/22	106.35		
0000151	XEROX CORPORATION	0114551	017212136	10/01/22	P	1-071747	10/20/22	04	10/20/22		169.12	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				04	10/18/22	169.12		
0000151	XEROX CORPORATION	0114552	017212137	10/01/22	P	1-071747	10/20/22	04	10/20/22		226.87	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				04	10/18/22	226.87		
0000151	XEROX CORPORATION	0114553	017212138	10/01/22	P	1-071747	10/20/22	04	10/20/22		29.46	0.00
	Disbursement:	001-005-05171-05226	Ec Registration & Election Com	Maintenance & Service Contract				04	10/18/22	29.46		
0000151	XEROX CORPORATION	0114554	017212143	10/01/22	P	1-071747	10/20/22	04	10/20/22		75.55	0.00
	Disbursement:	001-005-05180-05226	Tax Assessor	Maintenance & Service Contract				04	10/18/22	75.55		
0000151	XEROX CORPORATION	0114555	017212144	10/01/22	P	1-071747	10/20/22	04	10/20/22		37.74	0.00
	Disbursement:	001-005-05183-05226	Tax Collector	Maintenance & Service Contract				04	10/18/22	37.74		
0000151	XEROX CORPORATION	0114556	017212145	10/01/22	P	1-071747	10/20/22	04	10/20/22		25.57	0.00
	Disbursement:	001-005-05806-05226	County Recreation	Maintenance & Service Contract				04	10/18/22	25.57		
0000151	XEROX CORPORATION	0114557	017212146	10/01/22	P	1-071747	10/20/22	04	10/20/22		131.99	0.00
	Disbursement:	001-005-05181-05226	Auditor	Maintenance & Service Contract				04	10/18/22	131.99		
0000151	XEROX CORPORATION	0114558	017212147	10/01/22	P	1-071747	10/20/22	04	10/20/22		19.15	0.00
	Disbursement:	001-005-05179-05226	Gis/special Projects	Maintenance & Service Contract				04	10/18/22	19.15		
0000151	XEROX CORPORATION	0114583	017344969	10/06/22	P	1-071748	10/20/22	04	10/20/22		143.77	0.00
	Disbursement:	001-005-05101-05226	County Administrator	Maintenance & Service Contract				04	10/19/22	143.77		
0000151	XEROX CORPORATION	0114584	017344970	10/06/22	P	1-071748	10/20/22	04	10/20/22		34.79	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				04	10/19/22	34.79		
0000151	XEROX CORPORATION	0114585	017344971	10/06/22	P	1-071748	10/20/22	04	10/20/22		135.15	0.00
	Disbursement:	030-005-05403-05226	Ambulance Services	Maintenance & Service Contract				04	10/19/22	135.15		
0000151	XEROX CORPORATION	0114586	017344973	10/06/22	P	1-071748	10/20/22	04	10/20/22		107.06	0.00
	Disbursement:	001-005-05182-05226	Treasurer	Maintenance & Service Contract				04	10/19/22	107.06		
0000151	XEROX CORPORATION	0114594	017344968	10/06/22	P	1-071748	10/20/22	04	10/20/22		47.80	0.00
	Disbursement:	001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				04	10/19/22	47.80		
Total Vendor Name...Xerox Corporation										2,816.16	2,816.16	0.00
8001070	ZIAH N JOHNSON	0114648	MAGISTRATE JUROR	10/18/22	P	1-071827	10/26/22	04	10/26/22		25.00	0.00
	Disbursement:	001-005-05161-05204	Magistrates Office	Fees For Board Members\jurors				04	10/24/22	25.00		
Total Vendor Name...Ziah N Johnson										25.00	25.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Grand Total										1,294,831.33	1,294,831.33	0.00

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Period	04	
2:	Invoice Date	ALL	
3:	Invoice Seq Number	ALL	
4:	Pay Code	P	
5:	Bank Code	1	
6:	Check Date	ALL	
7:	Fiscal Yr	2023	
8:	Disc Amount	ALL	
9:	Amount Disbursed	ALL	

Sort Options

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

Print Options

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

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.23
Export Name: APGLXP18
Export Version: VM-07123002
Template Name: 0000_GL_InvoiceDisbursements.rpt