

**Edgefield County  
Invoice Disbursement Report**

**General Ledger**

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0013780	Dixie Youth Baseball	0103961	ALL STAR FOOD ALLOTMENT	07/10/19	P	1-063878	07/08/19	01	07/10/19		700.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/10/19	700.00		
		035-001-01000-00100	Cash Accounts	Cash				01	07/10/19	-700.00		
		035-005-05806-05385	County Recreation	Machines & Equipment				01	07/10/19	700.00		
	<b>Total Vendor Name... Dixie Youth Baseball</b>									<b>700.00</b>	<b>700.00</b>	<b>0.00</b>
0013778	Adam's Plumbing & More	0104083	423,430	07/25/19	P	1-063977	07/25/19	01	07/25/19		405.00	0.00
	<b>Disbursement:</b>	001-005-05755-05228	County Jail	Building Repairs				01	07/25/19	405.00		
	<b>Total Vendor Name...Adam'S Plumbing &amp; More</b>									<b>405.00</b>	<b>405.00</b>	<b>0.00</b>
0000065	Aflac	0103934	10170	07/03/19	P	1-063861	07/08/19	01	07/10/19		2,780.41	0.00
	<b>Disbursement:</b>	001-002-02001-02201	Payroll Deductions	American Family				01	07/03/19	2,780.41		
	<b>Total Vendor Name...Aflac</b>									<b>2,780.41</b>	<b>2,780.41</b>	<b>0.00</b>
0000024	Aiken County Treasurer	0104082	JUNE 2019	07/25/19	P	1-063978	07/25/19	01	07/25/19		7,416.00	0.00
	<b>Disbursement:</b>	001-005-05350-05272	Animal Contr Shelter	Special Contracts				01	07/25/19	7,416.00		
	<b>Total Vendor Name...Aiken County Treasurer</b>									<b>7,416.00</b>	<b>7,416.00</b>	<b>0.00</b>
0000039	Aiken Electric Coop, Inc.	0103933	1091-002,1091-007	07/03/19	P	1-063862	07/08/19	01	07/10/19		328.64	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/03/19	328.64		
		022-001-01000-00100	Cash Accounts	Cash				01	07/03/19	-328.64		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/03/19	187.64		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				01	07/03/19	141.00		
0000039	Aiken Electric Coop, Inc.	0104035	1091-003-006,1091-009-010	07/18/19	P	1-063910	07/18/19	01	07/18/19		1,361.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/18/19	649.00		
		030-001-01000-00100	Cash Accounts	Cash				01	07/18/19	-649.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/18/19	435.00		
		022-001-01000-00100	Cash Accounts	Cash				01	07/18/19	-435.00		
		001-005-05230-05220	Dispatch Operation	Electric And Gas				01	07/18/19	164.00		
		001-005-05230-05220	Dispatch Operation	Electric And Gas				01	07/18/19	33.00		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				01	07/18/19	165.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/18/19	270.00		
		030-005-05403-05221	Ambulance Services	Telephone				01	07/18/19	649.00		
		001-005-05315-05220	Fuel Site Budget	Electric And Gas				01	07/18/19	80.00		
0000039	Aiken Electric Coop, Inc.	0104051	1091-007	07/23/19	P	1-063979	07/25/19	01	07/25/19		195.58	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/23/19	195.58		
		022-001-01000-00100	Cash Accounts	Cash				01	07/23/19	-195.58		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/23/19	195.58		
	<b>Total Vendor Name...Aiken Electric Coop, Inc.</b>									<b>1,885.22</b>	<b>1,885.22</b>	<b>0.00</b>
0000700	Airgas Usa, LLC	0103958	9090094863	07/03/19	P	1-063863	07/08/19	01	07/10/19		159.64	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/03/19	159.64		
		030-001-01000-00100	Cash Accounts	Cash				01	07/03/19	-159.64		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		030-005-05403-05227	Ambulance Services	Machine & Equipment Repairs				01	07/03/19	159.64		
0000700	Airgas Usa, LLC	0103993	9963019018,9963017492,9090507086	07/17/19	P	1-063911	07/18/19	01	07/18/19		1,726.44	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/19	1,535.80		
		030-001-01000-00100	Cash Accounts	Cash				01	07/17/19	-1,535.80		
		030-005-05403-05227	Ambulance Services	Machine & Equipment Repairs				01	07/17/19	1,535.80		
		001-005-05325-05227	County Maint Garage	Machine & Equipment Repairs				01	07/17/19	190.64		
0000700	Airgas Usa, LLC	0104091	9091028468	07/25/19	P	1-063980	07/25/19	01	07/25/19		241.61	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/25/19	241.61		
		030-001-01000-00100	Cash Accounts	Cash				01	07/25/19	-241.61		
		030-005-05403-05227	Ambulance Services	Machine & Equipment Repairs				01	07/25/19	241.61		
<b>Total Vendor Name...Airgas Usa, Llc</b>										<b>2,127.69</b>	<b>2,127.69</b>	<b>0.00</b>
0013429	American Jail Association	0104021	11631	07/18/19	P	1-063912	07/18/19	01	07/18/19		60.00	0.00
	<b>Disbursement:</b>	001-005-05240-05272	County Jail	Special Contracts				01	07/18/19	60.00		
0013429	American Jail Association	0104069	11604	07/23/19	P	1-063981	07/25/19	01	07/25/19		60.00	0.00
	<b>Disbursement:</b>	001-005-05240-05272	County Jail	Special Contracts				01	07/23/19	60.00		
<b>Total Vendor Name...American Jail Association</b>										<b>120.00</b>	<b>120.00</b>	<b>0.00</b>
0016621	Andrew C. Marine	0103919	15683	07/03/19	P	1-063864	07/08/19	01	07/10/19		2,075.00	0.00
	<b>Disbursement:</b>	001-005-05101-05101	County Administrator	Salaries				01	07/03/19	2,075.00		
<b>Total Vendor Name...Andrew C. Marine</b>										<b>2,075.00</b>	<b>2,075.00</b>	<b>0.00</b>
0001012	Arlene S. Traxler	0103922	JULY 2019	07/03/19	P	1-063865	07/08/19	01	07/10/19		97.68	0.00
	<b>Disbursement:</b>	001-005-05970-05106	Countywide	Group Insurance				01	07/03/19	97.68		
0001012	Arlene S. Traxler	0104071	PATIENT OVERPAYMENT	07/23/19	P	1-063982	07/25/19	01	07/25/19		295.57	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/23/19	295.57		
		030-001-01000-00100	Cash Accounts	Cash				01	07/23/19	-295.57		
		030-005-05000-05500	Miscellaneous Expense	Refund Expense				01	07/23/19	295.57		
<b>Total Vendor Name...Arlene S. Traxler</b>										<b>393.25</b>	<b>393.25</b>	<b>0.00</b>
0016629	Arrow International, Inc.	0103942	9501361534	07/03/19	P	1-063866	07/08/19	01	07/10/19		63.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/03/19	63.00		
		030-001-01000-00100	Cash Accounts	Cash				01	07/03/19	-63.00		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				01	07/03/19	63.00		
<b>Total Vendor Name...Arrow International, Inc.</b>										<b>63.00</b>	<b>63.00</b>	<b>0.00</b>
0000138	At &t	0104005	3276,1625,3714,8260,3317,5109,3255,0036,	07/17/19	P	1-063913	07/18/19	01	07/18/19		9,474.50	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/19	61.32		
		030-001-01000-00100	Cash Accounts	Cash				01	07/17/19	-61.32		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/19	7,283.04		
		023-001-01000-00100	Cash Accounts	Cash				01	07/17/19	-7,283.04		
		030-005-05403-05221	Ambulance Services	Telephone				01	07/17/19	61.32		
		001-005-05240-05221	County Jail	Telephone				01	07/17/19	79.92		
		023-005-05250-05272	E911 Administration	Special Contracts				01	07/17/19	5,906.48		

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			023-005-05250-05272	E911 Administration			Special Contracts	01	07/17/19	1,376.56				
			001-005-05230-05221	Dispatch Operation			Telephone	01	07/17/19	926.15				
			001-005-05210-05221	Sheriff's Office			Telephone	01	07/17/19	921.76				
			001-005-05210-05221	Sheriff's Office			Telephone	01	07/17/19	39.96				
			001-005-05715-05279	Dept Of Social Services			Miscellaneous	01	07/17/19	162.35				
	<b>Total Vendor Name...At &amp; T</b>									<b>9,474.50</b>	<b>9,474.50</b>	<b>0.00</b>		
0000273	At& T	0104004	8032753993,8036375230				07/17/19	P	1-063914	07/18/19	01	07/18/19	133.42	0.00
	<b>Disbursement:</b>		001-005-05715-05279	Dept Of Social Services			Miscellaneous	01	07/17/19	50.64				
			001-005-05210-05221	Sheriff's Office			Telephone	01	07/17/19	82.78				
	<b>Total Vendor Name...At&amp; T</b>									<b>133.42</b>	<b>133.42</b>	<b>0.00</b>		
0013350	At&t	0103938	8038191323				07/03/19	P	1-063867	07/08/19	01	07/10/19	52.23	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/03/19	52.23				
			030-001-01000-00100	Cash Accounts			Cash	01	07/03/19	-52.23				
			030-005-05403-05221	Ambulance Services			Telephone	01	07/03/19	52.23				
0015367	At&t	0103939	5527578407,5557578401,1170048409				07/03/19	P	1-063868	07/08/19	01	07/10/19	1,452.09	0.00
	<b>Disbursement:</b>		001-005-05970-05272	Countywide			Special Contracts	01	07/03/19	1,438.05				
			001-005-05835-05221	Abbe Regional Library			Telephone	01	07/03/19	8.89				
			001-005-05715-05279	Dept Of Social Services			Miscellaneous	01	07/03/19	5.15				
0015367	At&t	0103940	5507578401				07/03/19	P	1-063868	07/08/19	01	07/10/19	253.92	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/03/19	1.12				
			030-001-01000-00100	Cash Accounts			Cash	01	07/03/19	-1.12				
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/03/19	0.35				
			022-001-01000-00100	Cash Accounts			Cash	01	07/03/19	-0.35				
			030-005-05403-05221	Ambulance Services			Telephone	01	07/03/19	1.12				
			022-005-05318-05221	Edgefield Cty Conv Ctr			Telephone	01	07/03/19	0.35				
			001-005-05870-05221	Probation Officer			Telephone	01	07/03/19	5.46				
			001-005-05325-05221	County Maint Garage			Telephone	01	07/03/19	0.65				
			001-005-05270-05221	Emergency Management			Telephone	01	07/03/19	7.34				
			001-005-05210-05221	Sheriff's Office			Telephone	01	07/03/19	153.16				
			001-005-05183-05221	Tax Collector			Telephone	01	07/03/19	0.77				
			001-005-05182-05221	Treasurer			Telephone	01	07/03/19	3.11				
			001-005-05181-05221	Auditor			Telephone	01	07/03/19	4.77				
			001-005-05180-05221	Tax Assessor			Telephone	01	07/03/19	16.60				
			001-005-05175-05221	Circuit Judge			Telephone	01	07/03/19	1.68				
			001-005-05171-05221	Ec Registration & Election Com			Telephone	01	07/03/19	0.14				
			001-005-05170-05221	Probate Court			Telephone	01	07/03/19	13.48				
			001-005-05161-05221	Magistrates Office			Telephone	01	07/03/19	6.69				
			001-005-05150-05221	Building & Planning			Telephone	01	07/03/19	5.41				
			001-005-05132-05221	Veteran's Office			Telephone	01	07/03/19	8.81				
			001-005-05131-05221	Coroner			Telephone	01	07/03/19	1.51				
			001-005-05121-05221	Clerk Of Court			Telephone	01	07/03/19	14.72				
			001-005-05101-05221	County Administrator			Telephone	01	07/03/19	8.15				
0013350	At&t	0103941	8032792643				07/03/19	P	1-063867	07/08/19	01	07/10/19	42.84	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/03/19	42.84				
			022-001-01000-00100	Cash Accounts			Cash	01	07/03/19	-42.84				
			022-005-05318-05221	Edgefield Cty Conv Ctr			Telephone	01	07/03/19	42.84				
0013350	At&t	0104006	0885,4137,9429,4767,4171,9918,2381,2424,				07/17/19	P	1-063915	07/18/19	01	07/18/19	935.85	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/17/19	172.02				
			022-001-01000-00100	Cash Accounts			Cash	01	07/17/19	-172.02				

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			022-005-05318-05221	Edgefield Cty Conv Ctr			Telephone	01	07/17/19	172.02		
			001-005-05210-05221	Sheriff's Office			Telephone	01	07/17/19	43.26		
			001-005-05210-05221	Sheriff's Office			Telephone	01	07/17/19	632.61		
			001-005-05325-05221	County Maint Garage			Telephone	01	07/17/19	44.70		
			001-005-05715-05279	Dept Of Social Services			Miscellaneous	01	07/17/19	43.26		
0013350	At&t	0104007	4008, 0034,4926,5120			P 1-063915	07/18/19	01	07/18/19		1,943.51	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/17/19	5.03		
			035-001-01000-00100	Cash Accounts			Cash	01	07/17/19	-5.03		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/17/19	32.44		
			030-001-01000-00100	Cash Accounts			Cash	01	07/17/19	-32.44		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/17/19	9.78		
			023-001-01000-00100	Cash Accounts			Cash	01	07/17/19	-9.78		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/17/19	85.68		
			022-001-01000-00100	Cash Accounts			Cash	01	07/17/19	-85.68		
			022-005-05318-05221	Edgefield Cty Conv Ctr			Telephone	01	07/17/19	85.68		
			001-005-05210-05221	Sheriff's Office			Telephone	01	07/17/19	1,313.43		
			035-005-05806-05221	County Recreation			Telephone	01	07/17/19	5.03		
			030-005-05403-05221	Ambulance Services			Telephone	01	07/17/19	32.44		
			001-005-05970-05272	Countywide			Special Contracts	01	07/17/19	5.92		
			001-005-05870-05221	Probation Officer			Telephone	01	07/17/19	15.18		
			001-005-05801-05221	Employ & Social Security			Telephone	01	07/17/19	2.99		
			001-005-05710-05226	Courthouse Bldg Maintenance			Maintenance & Service Contract	01	07/17/19	2.30		
			001-005-05315-05279	Fuel Site Budget			Miscellaneous	01	07/17/19	2.27		
			001-005-05270-05221	Emergency Management			Telephone	01	07/17/19	6.55		
			023-005-05250-05221	E911 Administration			Telephone	01	07/17/19	9.78		
			001-005-05210-05221	Sheriff's Office			Telephone	01	07/17/19	71.63		
			001-005-05183-05221	Tax Collector			Telephone	01	07/17/19	7.23		
			001-005-05182-05221	Treasurer			Telephone	01	07/17/19	14.20		
			001-005-05181-05221	Auditor			Telephone	01	07/17/19	24.17		
			001-005-05180-05221	Tax Assessor			Telephone	01	07/17/19	30.39		
			001-005-05179-05221	Gis/special Projects			Telephone	01	07/17/19	2.30		
			001-005-05175-05221	Circuit Judge			Telephone	01	07/17/19	6.36		
			001-005-05171-05221	Ec Registration & Election Com			Telephone	01	07/17/19	15.20		
			001-005-05170-05221	Probate Court			Telephone	01	07/17/19	10.93		
			001-005-05161-05221	Magistrates Office			Telephone	01	07/17/19	8.20		
			001-005-05150-05221	Building & Planning			Telephone	01	07/17/19	57.51		
			001-005-05132-05221	Veteran's Office			Telephone	01	07/17/19	33.91		
			001-005-05131-05221	Coroner			Telephone	01	07/17/19	28.91		
			001-005-05130-05221	County Archives			Telephone	01	07/17/19	2.30		
			001-005-05121-05221	Clerk Of Court			Telephone	01	07/17/19	53.39		
			001-005-05101-05221	County Administrator			Telephone	01	07/17/19	90.52		
			001-005-05100-55279	County Council			Contingency Account	01	07/17/19	4.79		
0016496	At&t	0104008	000013245483			P 1-063917	07/18/19	01	07/18/19		443.72	0.00
	<b>Disbursement:</b>		001-005-05230-05221	Dispatch Operation			Telephone	01	07/17/19	443.72		
0015367	At&t	0104041	4095609405,8266748406,4045609405			P 1-063916	07/18/19	01	07/18/19		1,721.70	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/18/19	1.62		
			035-001-01000-00100	Cash Accounts			Cash	01	07/18/19	-1.62		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/18/19	2.33		
			030-001-01000-00100	Cash Accounts			Cash	01	07/18/19	-2.33		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/18/19	2.03		
			022-001-01000-00100	Cash Accounts			Cash	01	07/18/19	-2.03		
			001-005-05161-05221	Magistrates Office			Telephone	01	07/18/19	11.24		
			035-005-05806-05221	County Recreation			Telephone	01	07/18/19	1.62		
			030-005-05403-05221	Ambulance Services			Telephone	01	07/18/19	2.33		
			022-005-05318-05221	Edgefield Cty Conv Ctr			Telephone	01	07/18/19	2.03		

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			001-005-05870-05221	Probation Officer			Telephone	01	07/18/19	8.09		
			001-005-05325-05221	County Maint Garage			Telephone	01	07/18/19	1.82		
			001-005-05315-05279	Fuel Site Budget			Miscellaneous	01	07/18/19	1.40		
			001-005-05270-05221	Emergency Management			Telephone	01	07/18/19	1.62		
			001-005-05210-05221	Sheriff's Office			Telephone	01	07/18/19	166.49		
			001-005-05183-05221	Tax Collector			Telephone	01	07/18/19	1.53		
			001-005-05182-05221	Treasurer			Telephone	01	07/18/19	4.86		
			001-005-05181-05221	Auditor			Telephone	01	07/18/19	8.98		
			001-005-05180-05221	Tax Assessor			Telephone	01	07/18/19	6.55		
			001-005-05170-05221	Probate Court			Telephone	01	07/18/19	1.99		
			001-005-05150-05221	Building & Planning			Telephone	01	07/18/19	6.23		
			001-005-05132-05221	Veteran's Office			Telephone	01	07/18/19	8.13		
			001-005-05131-05221	Coroner			Telephone	01	07/18/19	2.12		
			001-005-05121-05221	Clerk Of Court			Telephone	01	07/18/19	13.61		
			001-005-05101-05221	County Administrator			Telephone	01	07/18/19	12.56		
			001-005-05835-05221	Abbe Regional Library			Telephone	01	07/18/19	7.45		
			001-005-05970-05272	Countywide			Special Contracts	01	07/18/19	1,451.05		
0015367	At&t	0104060	4065609401			P 1-063983	07/23/19	01	07/25/19		10.30	0.00
	<b>Disbursement:</b>		001-005-05715-05279	Dept Of Social Services			Miscellaneous	01	07/23/19	10.30		
	<b>Total Vendor Name...At&amp;T</b>									<b>6,856.16</b>	<b>6,856.16</b>	<b>0.00</b>
0016409	At&t Mobility	0103937	287254321761X06242019			P 1-063869	07/03/19	01	07/10/19		1.25	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/03/19	1.25		
			023-001-01000-00100	Cash Accounts			Cash	01	07/03/19	-1.25		
			023-005-05250-05221	E911 Administration			Telephone	01	07/03/19	1.25		
	<b>Total Vendor Name...At&amp;T Mobility</b>									<b>1.25</b>	<b>1.25</b>	<b>0.00</b>
0016100	Bank Of America	0103971	JUNE 01-JUNE 30 2019			P 1-063870	07/10/19	01	07/10/19		21,963.03	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/10/19	3,713.12		
			035-001-01000-00100	Cash Accounts			Cash	01	07/10/19	-3,713.12		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/10/19	1,222.11		
			030-001-01000-00100	Cash Accounts			Cash	01	07/10/19	-1,222.11		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/10/19	152.60		
			022-001-01000-00100	Cash Accounts			Cash	01	07/10/19	-152.60		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/10/19	534.93		
			016-001-01000-00100	Cash Accounts			Cash	01	07/10/19	-534.93		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/10/19	1,077.84		
			006-001-01000-00100	Cash Accounts			Cash	01	07/10/19	-1,077.84		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/10/19	2,098.04		
			004-001-01000-00100	Cash Accounts			Cash	01	07/10/19	-2,098.04		
			035-005-05856-05209	Recreation-Softball			Recreation Supplies	01	07/10/19	225.00		
			035-005-05849-05209	Recreation-Baseball-Bettis Par			Recreation Supplies	01	07/10/19	120.64		
			035-005-05848-05209	Recreation-Baseball-Johnston			Recreation Supplies	01	07/10/19	205.63		
			035-005-05847-05209	Recreation-Baseball-Edgefield			Recreation Supplies	01	07/10/19	582.76		
			035-005-05836-05209	Recreation-Basketball			Recreation Supplies	01	07/10/19	214.60		
			035-005-05826-05209	Recreation-Soccer			Recreation Supplies	01	07/10/19	542.49		
			035-005-05806-55279	County Recreation			Contingency Account	01	07/10/19	1,822.00		
			030-005-05403-05272	Ambulance Services			Special Contracts	01	07/10/19	270.14		
			030-005-05403-05264	Ambulance Services			Employee Training	01	07/10/19	683.95		
			030-005-05403-05217	Ambulance Services			Automotive Operating Expenses	01	07/10/19	268.02		
			022-005-05318-05279	Edgefield Cty Conv Ctr			Miscellaneous	01	07/10/19	98.09		
			022-005-05318-05244	Edgefield Cty Conv Ctr			Cleaning & Sanitation Supplies	01	07/10/19	54.51		
			016-005-05310-05227	Maint Of Roads & Bridges			Machine & Equipment Repairs	01	07/10/19	522.38		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		016-005-05310-05217	Maint Of Roads & Bridges					01	07/10/19	12.55		
		006-005-05218-05383	Tri-County Solicitors					01	07/10/19	1,077.84		
		004-005-05214-05210	Assistant Solicitor					01	07/10/19	528.41		
		004-005-05214-05383	Assistant Solicitor					01	07/10/19	1,208.03		
		004-005-05214-05279	Assistant Solicitor					01	07/10/19	261.14		
		004-005-05214-05221	Assistant Solicitor					01	07/10/19	6.37		
		004-005-05214-05210	Assistant Solicitor					01	07/10/19	94.09		
		001-005-05970-05236	Countywide					01	07/10/19	9.62		
		001-005-05760-05228	County Maintenance Garage					01	07/10/19	13.95		
		001-005-05750-05228	Sheriff's Department					01	07/10/19	35.62		
		001-005-05730-05228	Health Department Building					01	07/10/19	82.06		
		001-005-05725-05228	Agriculture Building					01	07/10/19	47.03		
		001-005-05270-05228	Emergency Management					01	07/10/19	40.61		
		001-005-05270-05228	Emergency Management					01	07/10/19	586.01		
		001-005-05270-05385	Emergency Management					01	07/10/19	887.03		
		001-005-05270-05281	Emergency Management					01	07/10/19	1,155.63		
		001-005-05270-05279	Emergency Management					01	07/10/19	70.64		
		001-005-05270-05264	Emergency Management					01	07/10/19	744.80		
		001-005-05270-05237	Emergency Management					01	07/10/19	1,463.50		
		001-005-05270-05221	Emergency Management					01	07/10/19	380.37		
		001-005-05270-05210	Emergency Management					01	07/10/19	68.00		
		001-005-05240-05210	County Jail					01	07/10/19	225.08		
		001-005-05210-05385	Sheriff's Office					01	07/10/19	341.93		
		001-005-05210-05265	Sheriff's Office					01	07/10/19	80.00		
		001-005-05210-05227	Sheriff's Office					01	07/10/19	121.09		
		001-005-05210-05226	Sheriff's Office					01	07/10/19	329.56		
		001-005-05210-05217	Sheriff's Office					01	07/10/19	346.30		
		001-005-05210-05210	Sheriff's Office					01	07/10/19	292.84		
		001-005-05183-05210	Tax Collector					01	07/10/19	375.29		
		001-005-05725-05228	Agriculture Building					01	07/10/19	18.18		
		001-005-05181-05210	Auditor					01	07/10/19	69.29		
		001-005-05180-05279	Tax Assessor					01	07/10/19	13.90		
		001-005-05180-05211	Tax Assessor					01	07/10/19	110.00		
		001-005-05180-05210	Tax Assessor					01	07/10/19	631.27		
		001-005-05179-05210	Gis/special Projects					01	07/10/19	14.93		
		001-005-05171-05210	Ec Registration & Election Com					01	07/10/19	401.77		
		001-005-05170-05382	Probate Court					01	07/10/19	615.24		
		001-005-05170-05279	Probate Court					01	07/10/19	67.57		
		001-005-05161-05211	Magistrates Office					01	07/10/19	660.00		
		001-005-05161-05210	Magistrates Office					01	07/10/19	261.83		
		001-005-05150-05264	Building & Planning					01	07/10/19	215.00		
		001-005-05150-05210	Building & Planning					01	07/10/19	10.89		
		001-005-05132-05383	Veteran's Office					01	07/10/19	830.29		
		001-005-05132-05382	Veteran's Office					01	07/10/19	342.17		
		001-005-05132-05279	Veteran's Office					01	07/10/19	4.27		
		001-005-05132-05210	Veteran's Office					01	07/10/19	554.36		
		001-005-05130-05210	County Archives					01	07/10/19	322.77		
		001-005-05121-05210	Clerk Of Court					01	07/10/19	166.14		
		001-005-05102-05279	Risk Management					01	07/10/19	90.65		
		001-005-05101-05217	County Administrator					01	07/10/19	11.00		
		001-005-05101-05210	County Administrator					01	07/10/19	48.21		
		001-005-05100-05210	County Council					01	07/10/19	7.70		
<b>Total Vendor Name...Bank Of America</b>										<b>21,963.03</b>	<b>21,963.03</b>	<b>0.00</b>

0016956	Banleaco	0104015	DUE DATE 7/25/2019	07/17/19	P	1-063918	07/18/19	01	07/18/19		708.75	0.00
<b>Disbursement:</b>		001-005-05180-05272	Tax Assessor					01	07/17/19	708.75		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...Banleaco</b>										<b>708.75</b>	<b>708.75</b>	<b>0.00</b>
0014709	Barton's Laundry Equipment	Ir0104020	56308 1/2 PAYMENT	07/18/19	P	1-063919	07/18/19	01	07/18/19		4,625.64	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				01	07/18/19	4,625.64		
0014709	Barton's Laundry Equipment	Ir0104084	56304	07/25/19	P	1-063984	07/25/19	01	07/25/19		599.38	0.00
	<b>Disbursement:</b>	001-005-05755-05226	County Jail	Maintenance & Service Contract				01	07/25/19	599.38		
<b>Total Vendor Name...Barton'S Laundry Equipment Inc</b>										<b>5,225.02</b>	<b>5,225.02</b>	<b>0.00</b>
0001388	Bb&t Governmental Finance	0103935	DATE OF INVOICE:6/25/19	07/03/19	P	1-063871	07/08/19	01	07/10/19		156,823.43	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/03/19	156,823.43		
		053-001-01000-00100	Cash Accounts	Cash				01	07/03/19	-156,823.43		
		053-005-05000-55200	Miscellaneous Expense	Operating Expense				01	07/03/19	156,823.43		
<b>Total Vendor Name...Bb&amp;T Governmental Finance</b>										<b>156,823.43</b>	<b>156,823.43</b>	<b>0.00</b>
9999144	Beverly A. Glanton	0104032	REFUND ERROR	07/18/19	P	1-063920	07/18/19	01	07/18/19		478.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/18/19	478.00		
		030-001-01000-00100	Cash Accounts	Cash				01	07/18/19	-478.00		
		030-005-05000-05500	Miscellaneous Expense	Refund Expense				01	07/18/19	478.00		
<b>Total Vendor Name...Beverly A. Glanton</b>										<b>478.00</b>	<b>478.00</b>	<b>0.00</b>
0000032	Blanchard Machine Co., Inc.	0104088	FCC085135	07/25/19	P	1-063985	07/25/19	01	07/25/19		2,857.13	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/25/19	2,857.13		
		016-001-01000-00100	Cash Accounts	Cash				01	07/25/19	-2,857.13		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				01	07/25/19	2,857.13		
<b>Total Vendor Name...Blanchard Machine Co., Inc.</b>										<b>2,857.13</b>	<b>2,857.13</b>	<b>0.00</b>
0013372	Bound Tree Medical, LLC	0103989	83260451,83267359,83263858	07/17/19	P	1-063921	07/18/19	01	07/18/19		723.71	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/19	723.71		
		030-001-01000-00100	Cash Accounts	Cash				01	07/17/19	-723.71		
		030-005-05403-05383	Ambulance Services	Office Machines				01	07/17/19	723.71		
0013372	Bound Tree Medical, LLC	0104000	832668931	07/17/19	P	1-063921	07/18/19	01	07/18/19		641.99	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/19	641.99		
		030-001-01000-00100	Cash Accounts	Cash				01	07/17/19	-641.99		
		030-005-05403-05385	Ambulance Services	Machines & Equipment				01	07/17/19	641.99		
0013372	Bound Tree Medical, LLC	0104061	83277514, 83275665	07/23/19	P	1-063986	07/25/19	01	07/25/19		2,066.01	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/23/19	2,066.01		
		030-001-01000-00100	Cash Accounts	Cash				01	07/23/19	-2,066.01		
		030-005-05403-05385	Ambulance Services	Machines & Equipment				01	07/23/19	2,066.01		
<b>Total Vendor Name...Bound Tree Medical, Llc</b>										<b>3,431.71</b>	<b>3,431.71</b>	<b>0.00</b>
0000500	Cintas Corp #219	0103959	219442098	07/03/19	P	1-063872	07/08/19	01	07/10/19		147.84	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/03/19	122.32		
		016-001-01000-00100	Cash Accounts	Cash				01	07/03/19	-122.32		
		016-005-05310-05241	Maint Of Roads & Bridges	Uniforms & Clothing				01	07/03/19	122.32		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05325-05241	County Maint Garage					01	07/03/19	25.52		
0000500	Cintas Corp #219	0104040	219444155,219446186	07/18/19	P	1-063922	07/18/19	01	07/18/19		324.08	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					01	07/18/19	261.82		
		016-001-01000-00100	Cash Accounts					01	07/18/19	-261.82		
		016-005-05310-05241	Maint Of Roads & Bridges					01	07/18/19	261.82		
		001-005-05325-05241	County Maint Garage					01	07/18/19	62.26		
0000500	Cintas Corp #219	0104090	219448210	07/25/19	P	1-063987	07/25/19	01	07/25/19		147.84	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					01	07/25/19	85.58		
		016-001-01000-00100	Cash Accounts					01	07/25/19	-85.58		
		016-005-05310-05241	Maint Of Roads & Bridges					01	07/25/19	85.58		
		001-005-05325-05241	County Maint Garage					01	07/25/19	62.26		
<b>Total Vendor Name...Cintas Corp #219</b>										<b>619.76</b>	<b>619.76</b>	<b>0.00</b>
8000470	Corporate Warehouse Supply	0103969	29525	07/10/19	P	1-063873	07/08/19	01	07/10/19		528.85	0.00
	<b>Disbursement:</b>	001-005-05180-05210	Tax Assessor					01	07/10/19	528.85		
<b>Total Vendor Name...Corporate Warehouse Supply</b>										<b>528.85</b>	<b>528.85</b>	<b>0.00</b>
0015743	Creative Product Source	0103923	CPI080092	07/03/19	P	1-063874	07/08/19	01	07/10/19		300.75	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					01	07/03/19	300.75		
		030-001-01000-00100	Cash Accounts					01	07/03/19	-300.75		
		030-005-05403-05279	Ambulance Services					01	07/03/19	300.75		
0015743	Creative Product Source	0104012	CP1080298	07/17/19	P	1-063923	07/18/19	01	07/18/19		2,637.32	0.00
	<b>Disbursement:</b>	001-005-05270-05389	Emergency Management					01	07/17/19	2,637.32		
0015743	Creative Product Source	0104063	CPI080435	07/23/19	P	1-063988	07/25/19	01	07/25/19		1,575.86	0.00
	<b>Disbursement:</b>	001-005-05270-05389	Emergency Management					01	07/23/19	1,575.86		
<b>Total Vendor Name...Creative Product Source</b>										<b>4,513.93</b>	<b>4,513.93</b>	<b>0.00</b>
0000040	Crouch Hardware	0104011	74398	07/17/19	P	1-063924	07/18/19	01	07/18/19		37.80	0.00
	<b>Disbursement:</b>	001-005-05750-05228	Sheriff's Department					01	07/17/19	37.80		
<b>Total Vendor Name...Crouch Hardware</b>										<b>37.80</b>	<b>37.80</b>	<b>0.00</b>
0013581	Csra Document Solutions	0104037	AR17708	07/18/19	P	1-063925	07/18/19	01	07/18/19		159.00	0.00
	<b>Disbursement:</b>	001-005-05101-05210	County Administrator					01	07/18/19	159.00		
<b>Total Vendor Name...Csra Document Solutions</b>										<b>159.00</b>	<b>159.00</b>	<b>0.00</b>
8000025	Cullum Services, Inc	0103992	39900	07/17/19	P	1-063926	07/18/19	01	07/18/19		355.38	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					01	07/17/19	355.38		
8000025	Cullum Services, Inc	0104010	40185	07/17/19	P	1-063926	07/18/19	01	07/18/19		531.00	0.00
	<b>Disbursement:</b>	001-005-05710-05228	Courthouse Bldg Maintenance					01	07/17/19	531.00		
8000025	Cullum Services, Inc	0104070	40183	07/23/19	P	1-063989	07/25/19	01	07/25/19		2,959.98	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					01	07/23/19	2,959.98		



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...Cullum Services, Inc</b>										<b>3,846.36</b>	<b>3,846.36</b>	<b>0.00</b>
0000309	David M. Parker Exterminating	0103963	318713,318693	07/10/19	P	1-063875	07/08/19	01	07/10/19		85.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				01	07/10/19	85.00		
0000309	David M. Parker Exterminating	0103964	318694-318702,318707,318709,318714-15	07/10/19	P	1-063875	07/08/19	01	07/10/19		325.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/10/19	25.00		
		030-001-01000-00100	Cash Accounts	Cash				01	07/10/19	-25.00		
		001-005-05970-05272	Countywide	Special Contracts				01	07/10/19	300.00		
		030-005-05403-05272	Ambulance Services	Special Contracts				01	07/10/19	25.00		
0000309	David M. Parker Exterminating	0103965	316403,318716-318723	07/10/19	P	1-063875	07/08/19	01	07/10/19		135.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/10/19	135.00		
		022-001-01000-00100	Cash Accounts	Cash				01	07/10/19	-135.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				01	07/10/19	135.00		
<b>Total Vendor Name...David M. Parker Exterminating</b>										<b>545.00</b>	<b>545.00</b>	<b>0.00</b>
0000090	Dept. Of Health & Human Serv	0103924	1ST QUARTER INSTALLMENT	07/03/19	P	1-063876	07/08/19	01	07/10/19		20,944.00	0.00
	<b>Disbursement:</b>	001-005-05402-05265	Medical Indigent	Professional Services				01	07/03/19	20,944.00		
<b>Total Vendor Name...Dept. Of Health &amp; Human Serv.</b>										<b>20,944.00</b>	<b>20,944.00</b>	<b>0.00</b>
0013650	Dillard's Sports Center	0103960	8159,88043	07/10/19	P	1-063877	07/08/19	01	07/10/19		2,632.70	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/10/19	2,632.70		
		035-001-01000-00100	Cash Accounts	Cash				01	07/10/19	-2,632.70		
		035-005-05826-05241	Recreation-Soccer	Uniforms & Clothing				01	07/10/19	2,358.56		
		035-005-05848-05209	Recreation-Baseball-Johnston	Recreation Supplies				01	07/10/19	274.14		
0013650	Dillard's Sports Center	0104073	88019,88015,88042, SC-JUNE	07/25/19	PS	1-063991	07/25/19	01	07/25/19		7,854.78	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/25/19	7,854.78		
		035-001-01000-00100	Cash Accounts	Cash				01	07/25/19	-7,854.78		
		035-005-05826-05209	Recreation-Soccer	Recreation Supplies				01	07/25/19	389.39		
		035-005-05849-05241	Recreation-Baseball-Bettis Par	Uniforms & Clothing				01	07/25/19	566.40		
		035-005-05848-05241	Recreation-Baseball-Johnston	Uniforms & Clothing				01	07/25/19	2,407.28		
		035-005-05847-05241	Recreation-Baseball-Edgefield	Uniforms & Clothing				01	07/25/19	4,334.10		
		035-005-05278-05227	Edgefield Cty Park	Machine & Equipment Repairs				01	07/25/19	157.61		
0013650	Dillard's Sports Center	0104074	88039,88041,88062,88064,88065,88067	07/25/19	P	1-063990	07/25/19	01	07/25/19		1,245.61	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/25/19	1,245.61		
		035-001-01000-00100	Cash Accounts	Cash				01	07/25/19	-1,245.61		
		035-005-05847-05209	Recreation-Baseball-Edgefield	Recreation Supplies				01	07/25/19	278.07		
		035-005-05847-05209	Recreation-Baseball-Edgefield	Recreation Supplies				01	07/25/19	274.93		
		035-005-05847-05241	Recreation-Baseball-Edgefield	Uniforms & Clothing				01	07/25/19	101.19		
		035-005-05847-05241	Recreation-Baseball-Edgefield	Uniforms & Clothing				01	07/25/19	75.94		
		035-005-05856-05241	Recreation-Softball	Uniforms & Clothing				01	07/25/19	213.80		
		035-005-05856-05209	Recreation-Softball	Recreation Supplies				01	07/25/19	301.68		
0013650	Dillard's Sports Center	0104075	88068,88069,103374,103375	07/25/19	P	1-063990	07/25/19	01	07/25/19		6,788.44	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/25/19	6,788.44		
		035-001-01000-00100	Cash Accounts	Cash				01	07/25/19	-6,788.44		
		035-005-05849-05241	Recreation-Baseball-Bettis Par	Uniforms & Clothing				01	07/25/19	725.87		
		035-005-05848-05241	Recreation-Baseball-Johnston	Uniforms & Clothing				01	07/25/19	725.86		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
			035-005-05847-05241	Recreation-Baseball-Edgefield			Uniforms & Clothing	01	07/25/19	725.88		
			035-005-05849-05241	Recreation-Baseball-Bettis Par			Uniforms & Clothing	01	07/25/19	374.72		
			035-005-05848-05241	Recreation-Baseball-Johnston			Uniforms & Clothing	01	07/25/19	374.73		
			035-005-05847-05241	Recreation-Baseball-Edgefield			Uniforms & Clothing	01	07/25/19	374.72		
			035-005-05856-05241	Recreation-Softball			Uniforms & Clothing	01	07/25/19	3,486.66		
<b>Total Vendor Name...Dillard'S Sports Center</b>										<b>18,521.53</b>	<b>18,521.53</b>	<b>0.00</b>
0000127	Dominion Energy	0104009	DUE DATE 8/5/2019	07/17/19	P	1-063927	07/18/19	01	07/18/19		14,190.79	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account			01	07/17/19		655.41		
	035-001-01000-00100		Cash Accounts	Cash			01	07/17/19		-655.41		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account			01	07/17/19		898.92		
	022-001-01000-00100		Cash Accounts	Cash			01	07/17/19		-898.92		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account			01	07/17/19		1,157.91		
	015-001-01000-00100		Cash Accounts	Cash			01	07/17/19		-1,157.91		
	001-005-05755-05220		County Jail	Electric And Gas			01	07/17/19		24.51		
	001-005-05711-05220		County Council Chambers	Electric And Gas			01	07/17/19		336.31		
	001-005-05725-05220		Agriculture Building	Electric And Gas			01	07/17/19		662.40		
	001-005-05735-05220		Magistrate Building	Electric And Gas			01	07/17/19		384.32		
	022-005-05318-05220		Edgefield Cty Conv Ctr	Electric And Gas			01	07/17/19		156.59		
	001-005-05715-05220		Dept Of Social Services	Electric And Gas			01	07/17/19		1,355.66		
	001-005-05710-05220		Courthouse Bldg Maintenance	Electric And Gas			01	07/17/19		2,364.60		
	001-005-05755-05220		County Jail	Electric And Gas			01	07/17/19		196.02		
	001-005-05770-05220		Kneece Building	Electric And Gas			01	07/17/19		858.12		
	001-005-05230-05220		Dispatch Operation	Electric And Gas			01	07/17/19		113.37		
	035-005-05306-05220		Sweetwater Community Center	Electric And Gas			01	07/17/19		217.05		
	001-005-05270-05220		Emergency Management	Electric And Gas			01	07/17/19		79.13		
	001-005-05770-05220		Kneece Building	Electric And Gas			01	07/17/19		403.59		
	035-005-05278-05220		Edgefield Cty Park	Electric And Gas			01	07/17/19		438.36		
	022-005-05318-05220		Edgefield Cty Conv Ctr	Electric And Gas			01	07/17/19		172.01		
	015-005-05000-55272		Miscellaneous Expense	Upkeep Of Industrial Park			01	07/17/19		1,157.91		
	001-005-05750-05220		Sheriff's Department	Electric And Gas			01	07/17/19		109.45		
	001-005-05710-05220		Courthouse Bldg Maintenance	Electric And Gas			01	07/17/19		10.42		
	001-005-05720-05220		County Governmental Bldg	Electric And Gas			01	07/17/19		659.01		
	001-005-05760-05220		County Maintenance Garage	Electric And Gas			01	07/17/19		118.10		
	001-005-05746-05220		Neighborhood Center	Electric And Gas			01	07/17/19		210.44		
	022-005-05318-05220		Edgefield Cty Conv Ctr	Electric And Gas			01	07/17/19		176.89		
	001-005-05725-05220		Agriculture Building	Electric And Gas			01	07/17/19		17.18		
	001-005-05755-05220		County Jail	Electric And Gas			01	07/17/19		1,765.50		
	001-005-05750-05220		Sheriff's Department	Electric And Gas			01	07/17/19		1,765.49		
	022-005-05318-05220		Edgefield Cty Conv Ctr	Electric And Gas			01	07/17/19		216.54		
	001-005-05714-05220		County Auditor's Building	Electric And Gas			01	07/17/19		18.04		
	001-005-05725-05220		Agriculture Building	Electric And Gas			01	07/17/19		26.89		
	022-005-05318-05220		Edgefield Cty Conv Ctr	Electric And Gas			01	07/17/19		176.89		
<b>Total Vendor Name...Dominion Energy</b>										<b>14,190.79</b>	<b>14,190.79</b>	<b>0.00</b>
0000054	Economic Dev. Partnership	0103930	557-B	07/03/19	P	1-063879	07/08/19	01	07/10/19		15,000.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account			01	07/03/19		15,000.00		
	015-001-01000-00100		Cash Accounts	Cash			01	07/03/19		-15,000.00		
	015-005-05800-05279		Economic Dev Partnership	Miscellaneous			01	07/03/19		15,000.00		
<b>Total Vendor Name...Economic Dev. Partnership</b>										<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
0000074	Edgefield County Healthcare	0104056	LAB TEST: ANTONE PETER	07/23/19	P	1-063992	07/25/19	01	07/25/19		30.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account			01	07/23/19		30.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		030-001-01000-00100	Cash Accounts	Cash				01	07/23/19	-30.00		
		030-005-05403-05272	Ambulance Services	Special Contracts				01	07/23/19	30.00		
<b>Total Vendor Name...Edgefield County Healthcare</b>										<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
0013520	Edgefield County Archives	0103970	JUNE 2019	07/10/19	P	1-063880	07/08/19	01	07/10/19		1,200.00	0.00
<b>Disbursement:</b>	001-005-05130-05101		County Archives	Salaries				01	07/10/19	1,200.00		
<b>Total Vendor Name...Edgefield County Archives</b>										<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>
0000055	Edgefield County Senior	0103973	125	07/15/19	P	1-063928	07/18/19	01	07/18/19		23,088.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/15/19	23,088.00		
	022-001-01000-00100		Cash Accounts	Cash				01	07/15/19	-23,088.00		
	022-005-05318-05272		Edgefield Cty Conv Ctr	Special Contracts				01	07/15/19	23,088.00		
<b>Total Vendor Name...Edgefield County Senior</b>										<b>23,088.00</b>	<b>23,088.00</b>	<b>0.00</b>
0000149	Edgefield County Water &	0104038	0,0,0,0,17,0,0,0,0,0,0,0,0,5,0,5,0,0,0,	07/18/19	P	1-063929	07/18/19	01	07/18/19		2,492.31	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/18/19	505.71		
	035-001-01000-00100		Cash Accounts	Cash				01	07/18/19	-505.71		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/18/19	81.53		
	030-001-01000-00100		Cash Accounts	Cash				01	07/18/19	-81.53		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/18/19	110.04		
	022-001-01000-00100		Cash Accounts	Cash				01	07/18/19	-110.04		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/18/19	193.87		
	015-001-01000-00100		Cash Accounts	Cash				01	07/18/19	-193.87		
	001-005-05715-05222		Dept Of Social Services	Water				01	07/18/19	68.84		
	022-005-05318-05222		Edgefield Cty Conv Ctr	Water				01	07/18/19	18.03		
	001-005-05725-05222		Agriculture Building	Water				01	07/18/19	44.93		
	001-005-05770-05222		Kneece Building	Water				01	07/18/19	32.73		
	001-005-05720-05222		County Governmental Bldg	Water				01	07/18/19	81.53		
	001-005-05750-05222		Sheriff's Department	Water				01	07/18/19	27.86		
	015-005-05000-55272		Miscellaneous Expense	Upkeep Of Industrial Park				01	07/18/19	83.41		
	022-005-05318-05222		Edgefield Cty Conv Ctr	Water				01	07/18/19	55.95		
	001-005-05760-05222		County Maintenance Garage	Water				01	07/18/19	71.16		
	001-005-05770-05222		Kneece Building	Water				01	07/18/19	38.83		
	022-005-05318-05222		Edgefield Cty Conv Ctr	Water				01	07/18/19	20.40		
	001-005-05710-05272		Courthouse Bldg Maintenance	Special Contracts				01	07/18/19	239.46		
	035-005-05278-05222		Edegefield Cty Park	Water				01	07/18/19	487.61		
	015-005-05000-55272		Miscellaneous Expense	Upkeep Of Industrial Park				01	07/18/19	110.46		
	035-005-05306-05222		Sweetwater Community Center	Water				01	07/18/19	18.10		
	030-005-05403-05222		Ambulance Services	Water				01	07/18/19	81.53		
	001-005-05755-05222		County Jail	Water				01	07/18/19	410.61		
	001-005-05750-05222		Sheriff's Department	Water				01	07/18/19	410.62		
	022-005-05318-05222		Edgefield Cty Conv Ctr	Water				01	07/18/19	15.66		
	001-005-05746-05222		Neighborhood Center	Water				01	07/18/19	141.86		
	001-005-05735-05222		Magistrate Building	Water				01	07/18/19	32.73		
<b>Total Vendor Name...Edgefield County Water &amp;</b>										<b>2,492.31</b>	<b>2,492.31</b>	<b>0.00</b>
0000212	Edgefield Dixie Youth	0104072	WORLD SERIES FOOD ALOTMENT	07/25/19	P	1-063993	07/25/19	01	07/25/19		800.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/25/19	800.00		
	035-001-01000-00100		Cash Accounts	Cash				01	07/25/19	-800.00		
	035-005-05806-05385		County Recreation	Machines & Equipment				01	07/25/19	800.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...Edgefield Dixie Youth</b>										<b>800.00</b>	<b>800.00</b>	<b>0.00</b>
0015861	Edts, LLC	0103944	MM65882,MM65880	07/03/19	P	1-063881	07/08/19	01	07/10/19		4,805.36	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					01	07/03/19	2,854.74		
		001-005-05210-05226	Sheriff's Office					01	07/03/19	1,950.62		
0015861	Edts, LLC	0104048	PB66308	07/18/19	P	1-063930	07/18/19	01	07/18/19		12,500.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					01	07/18/19	12,500.00		
0015861	Edts, LLC	0104085	MM66388	07/25/19	P	1-063994	07/25/19	01	07/25/19		2,856.74	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					01	07/25/19	2,856.74		
<b>Total Vendor Name...Edts, Llc</b>										<b>20,162.10</b>	<b>20,162.10</b>	<b>0.00</b>
8000316	Eleanor Cook	0103918	SWCC RETURN DEPOSIT	07/03/19	P	1-063860	07/09/19	01	07/09/19		125.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					01	07/03/19	125.00		
		035-001-01000-00100	Cash Accounts					01	07/03/19	-125.00		
		035-005-05306-05500	Sweetwater Community Center					01	07/03/19	125.00		
<b>Total Vendor Name...Eleanor Cook</b>										<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
0015321	Eleventh Circuit Public Defend	0103972	QUARTERLY BILLING	07/15/19	P	1-063931	07/18/19	01	07/18/19		7,500.00	0.00
	<b>Disbursement:</b>	001-005-05173-05265	Tri-Cty Public Defender					01	07/15/19	7,500.00		
<b>Total Vendor Name...Eleventh Circuit Public Defend</b>										<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>
0000307	Equifax Credit Information	0104086	5445363	07/25/19	P	1-063995	07/25/19	01	07/25/19		15.75	0.00
	<b>Disbursement:</b>	001-005-05210-05265	Sheriff's Office					01	07/25/19	7.87		
		001-005-05240-05272	County Jail					01	07/25/19	7.88		
<b>Total Vendor Name...Equifax Credit Information</b>										<b>15.75</b>	<b>15.75</b>	<b>0.00</b>
8000014	Everbridge, Inc	0103996	M43632	07/17/19	P	1-063932	07/18/19	01	07/18/19		7,276.00	0.00
	<b>Disbursement:</b>	001-005-05210-05226	Sheriff's Office					01	07/17/19	7,276.00		
<b>Total Vendor Name...Everbridge, Inc</b>										<b>7,276.00</b>	<b>7,276.00</b>	<b>0.00</b>
0013635	Expert Collision Repair	0103991	TICKET: 007590	07/17/19	P	1-063933	07/18/19	01	07/18/19		2,120.41	0.00
	<b>Disbursement:</b>	001-005-05101-05217	County Administrator					01	07/17/19	2,120.41		
<b>Total Vendor Name...Expert Collision Repair</b>										<b>2,120.41</b>	<b>2,120.41</b>	<b>0.00</b>
8000432	Family Support Registry	0103983	B.D. HAYES CASE ID-0530025666	07/15/19	P	1-063934	07/18/19	01	07/18/19		90.24	0.00
	<b>Disbursement:</b>	001-002-02001-02207	Payroll Deductions					01	07/15/19	90.24		
8000432	Family Support Registry	0104076	CASE ID 53002566	07/25/19	P	1-063996	07/25/19	01	07/25/19		90.24	0.00
	<b>Disbursement:</b>	001-002-02001-02207	Payroll Deductions					01	07/25/19	90.24		
<b>Total Vendor Name...Family Support Registry</b>										<b>180.48</b>	<b>180.48</b>	<b>0.00</b>
8000474	Firmin Ford	0104029	TICKET 195060	07/18/19	P	1-063935	07/18/19	01	07/18/19		223.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>	001-005-05210-05265		Sheriff's Office				Professional Services	01	07/18/19	223.00		
<b>Total Vendor Name...Firmin Ford</b>										<b>223.00</b>	<b>223.00</b>	<b>0.00</b>
0000066	Forrest's Tire Service, Inc.	0104039	18847,18853,18888	07/18/19	P	1-063936	07/18/19	01	07/18/19		992.78	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/18/19	399.86		
	016-001-01000-00100		Cash Accounts				Cash	01	07/18/19	-399.86		
	001-005-05210-05217		Sheriff's Office				Automotive Operating Expenses	01	07/18/19	592.92		
	016-005-05310-05217		Maint Of Roads & Bridges				Automotive Operating Expenses	01	07/18/19	399.86		
0000066	Forrest's Tire Service, Inc.	0104087	18917,18922,18903,18932,18953	07/25/19	P	1-063997	07/25/19	01	07/25/19		1,545.38	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/25/19	1,207.30		
	016-001-01000-00100		Cash Accounts				Cash	01	07/25/19	-1,207.30		
	016-005-05310-05227		Maint Of Roads & Bridges				Machine & Equipment Repairs	01	07/25/19	1,207.30		
	001-005-05210-05217		Sheriff's Office				Automotive Operating Expenses	01	07/25/19	330.08		
	001-005-05150-05217		Building & Planning				Automotive Operating Expenses	01	07/25/19	8.00		
<b>Total Vendor Name...Forrest'S Tire Service, Inc.</b>										<b>2,538.16</b>	<b>2,538.16</b>	<b>0.00</b>
0017133	Galco Industrial Safety & Supp	0104095	11946	07/25/19	P	1-063998	07/25/19	01	07/25/19		825.00	0.00
<b>Disbursement:</b>	001-005-05970-05244		Countywide				Cleaning & Sanitation Supplies	01	07/25/19	825.00		
<b>Total Vendor Name...Galco Industrial Safety &amp; Supp</b>										<b>825.00</b>	<b>825.00</b>	<b>0.00</b>
0000792	Galls Inc.	0103957	013008520	07/03/19	P	1-063882	07/08/19	01	07/10/19		858.57	0.00
<b>Disbursement:</b>	001-005-05210-05385		Sheriff's Office				Machines & Equipment	01	07/03/19	858.57		
<b>Total Vendor Name...Galls Inc.</b>										<b>858.57</b>	<b>858.57</b>	<b>0.00</b>
0016371	Herlong Ford, Inc.	0103987	31603,31015,31618,31668	07/15/19	P	1-063937	07/18/19	01	07/18/19		5,638.79	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/15/19	59.69		
	030-001-01000-00100		Cash Accounts				Cash	01	07/15/19	-59.69		
	001-005-05210-05217		Sheriff's Office				Automotive Operating Expenses	01	07/15/19	5,579.10		
	030-005-05403-05217		Ambulance Services				Automotive Operating Expenses	01	07/15/19	59.69		
<b>Total Vendor Name...Herlong Ford, Inc.</b>										<b>5,638.79</b>	<b>5,638.79</b>	<b>0.00</b>
0015482	Hughesnet	0104026	B1-343760526	07/18/19	P	1-063938	07/18/19	01	07/18/19		1.21	0.00
<b>Disbursement:</b>	001-005-05210-05226		Sheriff's Office				Maintenance & Service Contract	01	07/18/19	1.21		
<b>Total Vendor Name...Hughesnet</b>										<b>1.21</b>	<b>1.21</b>	<b>0.00</b>
0016247	Icon Software Corp	0103951	20190464	07/03/19	P	1-063883	07/08/19	01	07/10/19		2,400.00	0.00
<b>Disbursement:</b>	001-005-05170-05226		Probate Court				Maintenance & Service Contract	01	07/03/19	2,400.00		
<b>Total Vendor Name...Icon Software Corp</b>										<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>
8000078	Iworq	0103986	191049	07/15/19	P	1-063939	07/18/19	01	07/18/19		3,779.00	0.00
<b>Disbursement:</b>	001-005-05150-05391		Building & Planning				Computer Contract	01	07/15/19	3,779.00		
<b>Total Vendor Name...Iworq</b>										<b>3,779.00</b>	<b>3,779.00</b>	<b>0.00</b>
0016808	James Sullivan	0104066	MEAL/ROOM REIMBURSEMENT	07/23/19	P	1-063999	07/25/19	01	07/25/19		460.30	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/23/19	460.30		
	004-001-01000-00100		Cash Accounts	Cash				01	07/23/19	-460.30		
	004-005-05214-05242		Assistant Solicitor	Boarding & Lodging				01	07/23/19	460.30		
<b>Total Vendor Name...James Sullivan</b>										<b>460.30</b>	<b>460.30</b>	<b>0.00</b>
0015514	Jennifer Gilley	0103981	FOOD/FLOWER REIMBURSEMENT	07/15/19	P	1-063940	07/18/19	01	07/18/19		132.39	0.00
<b>Disbursement:</b>	001-005-05100-55279		County Council	Contingency Account				01	07/15/19	132.39		
<b>Total Vendor Name...Jennifer Gilley</b>										<b>132.39</b>	<b>132.39</b>	<b>0.00</b>
0017194	Jesse Quattebaum	0104065	MEAL/ROOM REIMBURSEMENT	07/23/19	P	1-064000	07/25/19	01	07/25/19		460.30	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/23/19	460.30		
	004-001-01000-00100		Cash Accounts	Cash				01	07/23/19	-460.30		
	004-005-05214-05242		Assistant Solicitor	Boarding & Lodging				01	07/23/19	460.30		
<b>Total Vendor Name...Jesse Quattebaum</b>										<b>460.30</b>	<b>460.30</b>	<b>0.00</b>
0001312	Johnston Animal Hospital	0104022	PERIOD ENDING 7/1/2019	07/18/19	P	1-063941	07/18/19	01	07/18/19		261.00	0.00
<b>Disbursement:</b>	001-005-05210-05265		Sheriff's Office	Professional Services				01	07/18/19	261.00		
<b>Total Vendor Name...Johnston Animal Hospital</b>										<b>261.00</b>	<b>261.00</b>	<b>0.00</b>
8000477	Katrise Moton	0104059	SWCC RETURN DEPOSIT	07/23/19	P	1-064001	07/25/19	01	07/25/19		125.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/23/19	125.00		
	035-001-01000-00100		Cash Accounts	Cash				01	07/23/19	-125.00		
	035-005-05306-05500		Sweetwater Community Center	Refund Expense				01	07/23/19	125.00		
<b>Total Vendor Name...Katrise Moton</b>										<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
0000204	Keesley's Automotive	0104030	TICKET 012231	07/18/19	P	1-063942	07/18/19	01	07/18/19		200.00	0.00
<b>Disbursement:</b>	001-005-05210-05265		Sheriff's Office	Professional Services				01	07/18/19	200.00		
<b>Total Vendor Name...Keesley'S Automotive</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0013638	Laboratory Corp.	0104036	63037804	07/18/19	P	1-063943	07/18/19	01	07/18/19		136.50	0.00
<b>Disbursement:</b>	001-005-05240-05272		County Jail	Special Contracts				01	07/18/19	136.50		
<b>Total Vendor Name...Laboratory Corp.</b>										<b>136.50</b>	<b>136.50</b>	<b>0.00</b>
0015658	Landauer, Inc.	0104031	100689632	07/18/19	P	1-063944	07/18/19	01	07/18/19		856.40	0.00
<b>Disbursement:</b>	001-005-05121-05272		Clerk Of Court	Special Contracts				01	07/18/19	856.40		
<b>Total Vendor Name...Landauer, Inc.</b>										<b>856.40</b>	<b>856.40</b>	<b>0.00</b>
0013919	Language Line Services	0104042	4602463	07/18/19	P	1-063945	07/18/19	01	07/18/19		51.75	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/18/19	51.75		
	023-001-01000-00100		Cash Accounts	Cash				01	07/18/19	-51.75		
	023-005-05250-05221		E911 Administration	Telephone				01	07/18/19	51.75		
<b>Total Vendor Name...Language Line Services</b>										<b>51.75</b>	<b>51.75</b>	<b>0.00</b>
0017214	Leadsonline	0104025	250282	07/18/19	P	1-063946	07/18/19	01	07/18/19		2,238.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>		001-005-05210-05271	Sheriff's Office	Specialized Departments				01	07/18/19	2,238.00		
<b>Total Vendor Name...Leadsonline</b>										<b>2,238.00</b>	<b>2,238.00</b>	<b>0.00</b>
0013353	Lexisnexis Risk Solutions	0104034	1220360-20190630	07/18/19	P	1-063947	07/18/19	01	07/18/19		32.40	0.00
<b>Disbursement:</b>		001-005-05183-05272	Tax Collector	Special Contracts				01	07/18/19	32.40		
<b>Total Vendor Name...Lexisnexis Risk Solutions</b>										<b>32.40</b>	<b>32.40</b>	<b>0.00</b>
0000083	Liberty National Life Ins.	0104054	DUE DATE 8/1/2019	07/23/19	P	1-064002	07/25/19	01	07/25/19		13.00	0.00
<b>Disbursement:</b>		001-002-02001-02219	Payroll Deductions	Liberty National				01	07/23/19	13.00		
<b>Total Vendor Name...Liberty National Life Ins.</b>										<b>13.00</b>	<b>13.00</b>	<b>0.00</b>
0000108	Lincoln Financial Group	0104052	BILL NUMBER 068	07/23/19	P	1-064003	07/25/19	01	07/25/19		16.72	0.00
<b>Disbursement:</b>		001-002-02001-02216	Payroll Deductions	The Lincoln National				01	07/23/19	16.72		
<b>Total Vendor Name...Lincoln Financial Group</b>										<b>16.72</b>	<b>16.72</b>	<b>0.00</b>
0000297	McCormick County Water &	0103945	DUE 7/10/2019	07/03/19	P	1-063884	07/08/19	01	07/10/19		22.78	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/03/19	22.78		
		022-001-01000-00100	Cash Accounts	Cash				01	07/03/19	-22.78		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				01	07/03/19	22.78		
0000297	McCormick County Water &	0104079	DUE 8/10/19	07/25/19	P	1-064004	07/25/19	01	07/25/19		25.36	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/25/19	25.36		
		022-001-01000-00100	Cash Accounts	Cash				01	07/25/19	-25.36		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				01	07/25/19	25.36		
<b>Total Vendor Name...Mccormick County Water &amp;</b>										<b>48.14</b>	<b>48.14</b>	<b>0.00</b>
8000385	Med-Tech Resource LLC	0103947	104896	07/03/19	P	1-063885	07/08/19	01	07/10/19		553.00	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/03/19	553.00		
		030-001-01000-00100	Cash Accounts	Cash				01	07/03/19	-553.00		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				01	07/03/19	553.00		
8000385	Med-Tech Resource LLC	0103990	105823	07/17/19	P	1-063948	07/18/19	01	07/18/19		840.53	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/19	840.53		
		030-001-01000-00100	Cash Accounts	Cash				01	07/17/19	-840.53		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				01	07/17/19	840.53		
<b>Total Vendor Name...Med-Tech Resource Llc</b>										<b>1,393.53</b>	<b>1,393.53</b>	<b>0.00</b>
8000472	Merrill Powell	0103977	SWCC RETURN DEPOSIT	07/15/19	P	1-063949	07/18/19	01	07/18/19		80.00	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/15/19	80.00		
		035-001-01000-00100	Cash Accounts	Cash				01	07/15/19	-80.00		
		035-005-05306-05500	Sweetwater Community Center	Refund Expense				01	07/15/19	80.00		
<b>Total Vendor Name...Merrill Powell</b>										<b>80.00</b>	<b>80.00</b>	<b>0.00</b>
0014592	Motorola Solutions	0103975	26224920190607,26225020190607	07/15/19	P	1-063950	07/18/19	01	07/18/19		541.36	0.00
<b>Disbursement:</b>		001-005-05210-05221	Sheriff's Office	Telephone				01	07/15/19	355.42		
		001-005-05270-05221	Emergency Management	Telephone				01	07/15/19	185.94		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...Motorola Solutions</b>										<b>541.36</b>	<b>541.36</b>	<b>0.00</b>
8000466	Mr. Appliance Of W Augusta	0103926	4263410	07/03/19	P	1-063886	07/08/19	01	07/10/19		209.00	0.00
	<b>Disbursement:</b>	001-005-05755-05228	County Jail	Building Repairs				01	07/03/19	209.00		
<b>Total Vendor Name...Mr. Appliance Of W Augusta</b>										<b>209.00</b>	<b>209.00</b>	<b>0.00</b>
0016190	Municipal Code Corporation	0103920	10-5764-0619	07/03/19	P	1-063887	07/08/19	01	07/10/19		2,494.50	0.00
	<b>Disbursement:</b>	001-005-05101-05264	County Administrator	Employee Training				01	07/03/19	2,494.50		
<b>Total Vendor Name...Municipal Code Corporation</b>										<b>2,494.50</b>	<b>2,494.50</b>	<b>0.00</b>
0001145	Napa-Johnston	0103946	162420	07/03/19	P	1-063888	07/08/19	01	07/10/19		30.94	0.00
	<b>Disbursement:</b>	001-005-05325-05227	County Maint Garage	Machine & Equipment Repairs				01	07/03/19	30.94		
<b>Total Vendor Name...Napa-Johnston</b>										<b>30.94</b>	<b>30.94</b>	<b>0.00</b>
0000017	New York Life Insurance	0104055	DUE DATE OF 6/20/2019	07/23/19	P	1-064005	07/25/19	01	07/25/19		159.69	0.00
	<b>Disbursement:</b>	001-002-02001-02229	Payroll Deductions	N. Y. Life-A-Plus				01	07/23/19	159.69		
<b>Total Vendor Name...New York Life Insurance</b>										<b>159.69</b>	<b>159.69</b>	<b>0.00</b>
0015952	Newberry Pathology Group, L10103978		FA19-376, FA19-372	07/15/19	P	1-063951	07/18/19	01	07/18/19		2,200.00	0.00
	<b>Disbursement:</b>	001-005-05131-05265	Coroner	Professional Services				01	07/15/19	2,200.00		
<b>Total Vendor Name...Newberry Pathology Group, Llc</b>										<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>
0000845	Otis Elevator Company	0103949	TAD09990719	07/03/19	P	1-063889	07/08/19	01	07/10/19		7,116.13	0.00
	<b>Disbursement:</b>	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				01	07/03/19	7,116.13		
<b>Total Vendor Name...Otis Elevator Company</b>										<b>7,116.13</b>	<b>7,116.13</b>	<b>0.00</b>
8000080	Penny's Posies & Such	0103929	1182	07/03/19	P	1-063890	07/08/19	01	07/10/19		550.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/03/19	550.00		
		030-001-01000-00100	Cash Accounts	Cash				01	07/03/19	-550.00		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				01	07/03/19	550.00		
<b>Total Vendor Name...Penny'S Posies &amp; Such</b>										<b>550.00</b>	<b>550.00</b>	<b>0.00</b>
0000143	Piedmont Tech. College	0104062	1ST QUARTER APPROPRIATION	07/23/19	P	1-064006	07/25/19	01	07/25/19		15,000.00	0.00
	<b>Disbursement:</b>	001-005-05980-05279	Piedmont Tech	Miscellaneous				01	07/23/19	15,000.00		
<b>Total Vendor Name...Piedmont Tech. College</b>										<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
8000475	Porsha Rouse	0104033	SWCC RETURN DEPOSIT	07/18/19	P	1-063952	07/18/19	01	07/18/19		125.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/18/19	125.00		
		035-001-01000-00100	Cash Accounts	Cash				01	07/18/19	-125.00		
		035-005-05306-05500	Sweetwater Community Center	Refund Expense				01	07/18/19	125.00		
<b>Total Vendor Name...Porsha Rouse</b>										<b>125.00</b>	<b>125.00</b>	<b>0.00</b>



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
8000476	Portia R Brooks	0104068	PATIENT OVERPAYMENT	07/23/19	P	1-064007	07/25/19	01	07/25/19		218.79	0.00	
	<b>Disbursement:</b>	001-005-05000-05500	Miscellaneous Expense	Refund Expense				01	07/23/19	218.79			
	<b>Total Vendor Name...Portia R Brooks</b>										<b>218.79</b>	<b>218.79</b>	<b>0.00</b>
0000451	Power Phone	0103994	63784	07/17/19	P	1-063953	07/18/19	01	07/18/19		129.00	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/19	129.00			
		023-001-01000-00100	Cash Accounts	Cash				01	07/17/19	-129.00			
		023-005-05250-05226	E911 Administration	Maintenance & Service Contract				01	07/17/19	129.00			
	<b>Total Vendor Name...Power Phone</b>										<b>129.00</b>	<b>129.00</b>	<b>0.00</b>
8000465	Prisma Health	0103921	REGISTRATIONS; MCMENAMIN /OPPENHEIM	07/03/19	P	1-063891	07/08/19	01	07/10/19		40.00	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/03/19	40.00			
		038-001-01000-00100	Cash Accounts	Cash				01	07/03/19	-40.00			
		038-005-05226-05264	Dv Fund	Employee Training				01	07/03/19	40.00			
	<b>Total Vendor Name...Prisma Health</b>										<b>40.00</b>	<b>40.00</b>	<b>0.00</b>
8000012	Qs/1 Governmental Solutions	0103943	7462,6673,0069	07/03/19	P	1-063892	07/08/19	01	07/10/19		37,278.13	0.00	
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				01	07/03/19	37,278.13			
8000012	Qs/1 Governmental Solutions	0104016	87, 41,16,39,40,55,31,01,42	07/17/19	P	1-063954	07/18/19	01	07/18/19		42,976.99	0.00	
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				01	07/17/19	42,976.99			
8000012	Qs/1 Governmental Solutions	0104018	VOID 7462,6673,0069	07/03/19	P	1-063892	07/08/19	01	07/17/19		-37,278.13	0.00	
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				01	07/17/19	-37,278.13			
	<b>Total Vendor Name...Qs/1 Governmental Solutions</b>										<b>42,976.99</b>	<b>42,976.99</b>	<b>0.00</b>
0013950	Rocic Training	0103927		07/03/19	P	1-063893	07/08/19	01	07/10/19		250.00	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/03/19	250.00			
		004-001-01000-00100	Cash Accounts	Cash				01	07/03/19	-250.00			
		004-005-05214-05264	Assistant Solicitor	Employee Training				01	07/03/19	250.00			
0013950	Rocic Training	0104064	REGISTRATION FEE FOR JESSE QUATTLEB.	07/23/19	P	1-064008	07/25/19	01	07/25/19		125.00	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/23/19	125.00			
		004-001-01000-00100	Cash Accounts	Cash				01	07/23/19	-125.00			
		004-005-05214-05264	Assistant Solicitor	Employee Training				01	07/23/19	125.00			
0013950	Rocic Training	0104092	VOID	07/03/19	P	1-063893	07/08/19	01	07/25/19		-250.00	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/25/19	-250.00			
		004-001-01000-00100	Cash Accounts	Cash				01	07/25/19	250.00			
		004-005-05214-05264	Assistant Solicitor	Employee Training				01	07/25/19	-250.00			
	<b>Total Vendor Name...Rocic Training</b>										<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
0013414	Rucker Removal Service	0103962	APRIL 6/20/2019	07/10/19	P	1-063894	07/08/19	01	07/10/19		350.00	0.00	
	<b>Disbursement:</b>	001-005-05131-05265	Coroner	Professional Services				01	07/10/19	350.00			
	<b>Total Vendor Name...Rucker Removal Service</b>										<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0000125	Sc Association Of Counties	0103917	REGISTRATIONS: TALBERT A. / COOPER S.	07/03/19	P	1-063895	07/08/19	01	07/10/19		1,340.00	0.00	

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>	001-005-05100-05264		County Council				Employee Training	01	07/03/19	1,340.00		
<b>Total Vendor Name...Sc Association Of Counties</b>										<b>1,340.00</b>	<b>1,340.00</b>	<b>0.00</b>
0000029	Sc Bar-Contining Legal Educ	0104067	REGISTRATIONS: M. SMITH & G ANDERSON	07/23/19	P	1-064009	07/25/19	01	07/25/19		410.00	0.00
<b>Disbursement:</b>	001-005-05170-05264		Probate Court				Employee Training	01	07/23/19	410.00		
<b>Total Vendor Name...Sc Bar-Contining Legal Educat</b>										<b>410.00</b>	<b>410.00</b>	<b>0.00</b>
8000468	Sc Clerksto Council Associatio	0103952	2019-2020 ANNUAL DUES; J GILLEY	07/03/19	P	1-063896	07/08/19	01	07/10/19		50.00	0.00
<b>Disbursement:</b>	001-005-05100-05214		County Council				Membership & Dues	01	07/03/19	50.00		
<b>Total Vendor Name...Sc Clerksto Council Associatio</b>										<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0000909	Sc Counties Property/liability	0103955	SCPL192001901	07/03/19	P	1-063897	07/08/19	01	07/10/19		193,915.00	0.00
<b>Disbursement:</b>	001-005-05970-05262		Countywide				Insurance	01	07/03/19	193,915.00		
<b>Total Vendor Name...Sc Counties Property/Liability</b>										<b>193,915.00</b>	<b>193,915.00</b>	<b>0.00</b>
0001359	Sc Department Of Revenue	0103985	ACCOUNT: 003966359; 0003118195	07/15/19	P	1-063955	07/18/19	01	07/18/19		266.12	0.00
<b>Disbursement:</b>	001-002-02001-02236		Payroll Deductions				Dor	01	07/15/19	266.12		
<b>Total Vendor Name...Sc Department Of Revenue</b>										<b>266.12</b>	<b>266.12</b>	<b>0.00</b>
0016212	Sc Dept. Of Employment/work	0104057	125370 FOR CHARGE PERIOD 2019-2	07/23/19	P	1-064010	07/25/19	01	07/25/19		1,278.00	0.00
<b>Disbursement:</b>	001-005-05801-05221		Employ & Social Security				Telephone	01	07/23/19	1,278.00		
<b>Total Vendor Name...Sc Dept. Of Employment/Work</b>										<b>1,278.00</b>	<b>1,278.00</b>	<b>0.00</b>
0000172	Sc Dept. Of Revenue	0104078	ACCTS: 0003966359 & 0003118195	07/25/19	P	1-064011	07/25/19	01	07/25/19		266.12	0.00
<b>Disbursement:</b>	001-002-02001-02236		Payroll Deductions				Dor	01	07/25/19	266.12		
<b>Total Vendor Name...Sc Dept. Of Revenue</b>										<b>266.12</b>	<b>266.12</b>	<b>0.00</b>
0001079	Sc Dhec	0103953	UJ02573-4	07/03/19	P	1-063898	07/08/19	01	07/10/19		1,000.00	0.00
<b>Disbursement:</b>	001-005-05315-05279		Fuel Site Budget				Miscellaneous	01	07/03/19	1,000.00		
<b>Total Vendor Name...Sc Dhec</b>										<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0001154	Sc Peba- Insurance Benefits	0104045	JULY 2019	07/18/19	P	1-063956	07/18/19	01	07/18/19		115,013.02	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/18/19	984.23		
	038-001-01000-00100		Cash Accounts				Cash	01	07/18/19	-984.23		
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/18/19	1,102.94		
	035-001-01000-00100		Cash Accounts				Cash	01	07/18/19	-1,102.94		
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/18/19	735.76		
	031-001-01000-00100		Cash Accounts				Cash	01	07/18/19	-735.76		
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/18/19	11,369.34		
	030-001-01000-00100		Cash Accounts				Cash	01	07/18/19	-11,369.34		
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/18/19	1,116.42		
	029-001-01000-00100		Cash Accounts				Cash	01	07/18/19	-1,116.42		
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/18/19	1,116.42		
	028-001-01000-00100		Cash Accounts				Cash	01	07/18/19	-1,116.42		
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/18/19	520.40		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
			023-001-01000-00100	Cash Accounts			Cash	01	07/18/19	-520.40		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/18/19	520.40		
			022-001-01000-00100	Cash Accounts			Cash	01	07/18/19	-520.40		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/18/19	3,168.86		
			016-001-01000-00100	Cash Accounts			Cash	01	07/18/19	-3,168.86		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/18/19	638.08		
			013-001-01000-00100	Cash Accounts			Cash	01	07/18/19	-638.08		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/18/19	422.72		
			011-001-01000-00100	Cash Accounts			Cash	01	07/18/19	-422.72		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/18/19	638.08		
			010-001-01000-00100	Cash Accounts			Cash	01	07/18/19	-638.08		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/18/19	3,210.28		
			006-001-01000-00100	Cash Accounts			Cash	01	07/18/19	-3,210.28		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/18/19	6,397.77		
			004-001-01000-00100	Cash Accounts			Cash	01	07/18/19	-6,397.77		
			001-002-02001-02203	Payroll Deductions			Ois Health Ins	01	07/18/19	3,382.16		
			001-002-02001-02217	Payroll Deductions			State Vision Plan	01	07/18/19	1,373.12		
			001-002-02001-02209	Payroll Deductions			Ois Sup Long Term Dis	01	07/18/19	372.34		
			001-002-02001-02204	Payroll Deductions			Ois Dependent Life	01	07/18/19	353.46		
			001-002-02001-02234	Payroll Deductions			Money Plus - Optional Life	01	07/18/19	1,616.40		
			001-002-02001-02212	Payroll Deductions			Ois Dental Ins	01	07/18/19	2,548.40		
			001-002-02001-02211	Payroll Deductions			Money Plus Health & Dental	01	07/18/19	16,996.30		
			035-005-05806-05106	County Recreation			Group Insurance	01	07/18/19	1,102.94		
			028-005-05212-05106	Victim's Bill Of Rights			Group Insurance	01	07/18/19	1,116.42		
			023-005-05250-05106	E911 Administration			Group Insurance	01	07/18/19	520.40		
			022-005-05318-05106	Edgefield Cty Conv Ctr			Group Insurance	01	07/18/19	520.40		
			013-005-05227-05106	Resource Off #3			Group Insurance	01	07/18/19	638.08		
			031-005-05228-05106	Sro Grant			Group Insurance	01	07/18/19	735.76		
			011-005-05217-05106	Resource Off # 2			Group Insurance	01	07/18/19	422.72		
			010-005-05213-05106	School Resource Officer			Group Insurance	01	07/18/19	638.08		
			006-005-05218-05106	Tri-County Solicitors			Group Insurance	01	07/18/19	3,210.28		
			029-005-05222-05106	Pre Trial Intervention Service			Group Insurance	01	07/18/19	1,116.42		
			038-005-05226-05106	Dv Fund			Group Insurance	01	07/18/19	984.23		
			004-005-05214-05106	Assistant Solicitor			Group Insurance	01	07/18/19	6,397.77		
			030-005-05403-05106	Ambulance Services			Group Insurance	01	07/18/19	11,369.34		
			016-005-05310-05106	Maint Of Roads & Bridges			Group Insurance	01	07/18/19	3,168.86		
			001-005-05970-05106	Countywide			Group Insurance	01	07/18/19	55,583.70		
			001-002-02001-02203	Payroll Deductions			Ois Health Ins	01	07/18/19	845.44		
<b>Total Vendor Name...Sc Peba- Insurance Benefits</b>										<b>115,013.02</b>	<b>115,013.02</b>	<b>0.00</b>
0000177	Sc Tax Commission	0104046	JULY 2019				07/18/19 P 1-063957	07/18/19	01 07/18/19		169.29	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/18/19	28.32		
			030-001-01000-00100	Cash Accounts			Cash	01	07/18/19	-28.32		
			001-005-05755-05244	County Jail			Cleaning & Sanitation Supplies	01	07/18/19	14.48		
			001-005-05240-05242	County Jail			Boarding & Lodging	01	07/18/19	24.82		
			030-005-05403-05264	Ambulance Services			Employee Training	01	07/18/19	13.48		
			001-005-05132-05210	Veteran's Office			Printing And Office Supplies	01	07/18/19	10.37		
			001-005-05132-05382	Veteran's Office			Furniture & Fixtures	01	07/18/19	12.22		
			030-005-05403-05217	Ambulance Services			Automotive Operating Expenses	01	07/18/19	14.84		
			001-005-05270-05237	Emergency Management			Radio Supplies	01	07/18/19	57.93		
			001-005-05121-05210	Clerk Of Court			Printing And Office Supplies	01	07/18/19	4.46		
			001-005-05130-05210	County Archives			Printing And Office Supplies	01	07/18/19	16.69		
<b>Total Vendor Name...Sc Tax Commission</b>										<b>169.29</b>	<b>169.29</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
8000414	Scatt	0103948	MEMBERSHIPS: GILCHRIST/WASHINGTON	07/03/19	P	1-063899	07/08/19	01	07/10/19		100.00	0.00
	<b>Disbursement:</b>	001-005-05181-05214	Auditor			Membership & Dues		01	07/03/19	100.00		
8000471	Scatt	0103976	DOR ROADSHOW REGISTRATION: BILL GILC	07/15/19	P	1-063958	07/18/19	01	07/18/19		40.00	0.00
	<b>Disbursement:</b>	001-005-05181-05214	Auditor			Membership & Dues		01	07/15/19	40.00		
8000471	Scatt	0103988	DOR ROADSHOW REGISTRATION- ARLENE	07/15/19	P	1-063958	07/18/19	01	07/18/19		40.00	0.00
	<b>Disbursement:</b>	001-005-05182-05214	Treasurer			Membership & Dues		01	07/15/19	40.00		
<b>Total Vendor Name...Scatt</b>										<b>180.00</b>	<b>180.00</b>	<b>0.00</b>
8000214	Schneider Geospatial	0103931	INV-4812	07/03/19	P	1-063900	07/08/19	01	07/10/19		4,250.00	0.00
	<b>Disbursement:</b>	001-005-05179-05272	Gis/special Projects			Special Contracts		01	07/03/19	4,250.00		
<b>Total Vendor Name...Schneider Geospatial</b>										<b>4,250.00</b>	<b>4,250.00</b>	<b>0.00</b>
0016859	Scott Cooper	0104094	BOARDING AND LODGING REIMBURSEMENT	07/25/19	P	1-064012	07/25/19	01	07/25/19		1,325.01	0.00
	<b>Disbursement:</b>	001-005-05100-05242	County Council			Boarding & Lodging		01	07/25/19	1,325.01		
<b>Total Vendor Name...Scott Cooper</b>										<b>1,325.01</b>	<b>1,325.01</b>	<b>0.00</b>
0017183	Self Regional Healthcare	0103967	JUNE 2019	07/10/19	P	1-063901	07/08/19	01	07/10/19		375.57	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts			General Fund Cash Account		01	07/10/19	375.57		
		030-001-01000-00100	Cash Accounts			Cash		01	07/10/19	-375.57		
		030-005-05403-05272	Ambulance Services			Special Contracts		01	07/10/19	375.57		
<b>Total Vendor Name...Self Regional Healthcare</b>										<b>375.57</b>	<b>375.57</b>	<b>0.00</b>
8000092	Smith Printing Inc	0104089	23071	07/25/19	P	1-064013	07/25/19	01	07/25/19		351.71	0.00
	<b>Disbursement:</b>	001-005-05182-05210	Treasurer			Printing And Office Supplies		01	07/25/19	351.71		
<b>Total Vendor Name...Smith Printing Inc</b>										<b>351.71</b>	<b>351.71</b>	<b>0.00</b>
0001311	Solicitors' Association Of Sc	0104044	REG.DF,SF,CC,LP,AE,BE,RM,PT,LM,KO,BM,DK	07/18/19	P	1-063959	07/18/19	01	07/18/19		2,400.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts			General Fund Cash Account		01	07/18/19	600.00		
		038-001-01000-00100	Cash Accounts			Cash		01	07/18/19	-600.00		
		001-001-01000-01200	Cash Accounts			General Fund Cash Account		01	07/18/19	200.00		
		029-001-01000-00100	Cash Accounts			Cash		01	07/18/19	-200.00		
		001-001-01000-01200	Cash Accounts			General Fund Cash Account		01	07/18/19	600.00		
		006-001-01000-00100	Cash Accounts			Cash		01	07/18/19	-600.00		
		001-001-01000-01200	Cash Accounts			General Fund Cash Account		01	07/18/19	1,000.00		
		004-001-01000-00100	Cash Accounts			Cash		01	07/18/19	-1,000.00		
		029-005-05222-05264	Pre Trial Intervention Service			Employee Training		01	07/18/19	200.00		
		038-005-05226-05264	Dv Fund			Employee Training		01	07/18/19	600.00		
		006-005-05218-05264	Tri-County Solicitors			Employee Training		01	07/18/19	600.00		
		004-005-05214-05264	Assistant Solicitor			Employee Training		01	07/18/19	1,000.00		
<b>Total Vendor Name...Solicitors' Association Of Sc</b>										<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>
0015224	Sonitrol Security Systems	0103936	9348,93793	07/03/19	P	1-063902	07/08/19	01	07/10/19		270.24	0.00
	<b>Disbursement:</b>	001-005-05161-05226	Magistrates Office			Maintenance & Service Contract		01	07/03/19	131.13		
		001-005-05710-05226	Courthouse Bldg Maintenance			Maintenance & Service Contract		01	07/03/19	139.11		
<b>Total Vendor Name...Sonitrol Security Systems</b>										<b>270.24</b>	<b>270.24</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000285	South Carolina Workers	0103956	SCWC192001901	07/03/19	P	1-063903	07/08/19	01	07/10/19		61,027.00	0.00
	<b>Disbursement:</b>											
	001-001-01000-01200		Cash Accounts						01 07/03/19	147.00		
	038-001-01000-00100		Cash Accounts						01 07/03/19	-147.00		
	001-001-01000-01200		Cash Accounts						01 07/03/19	365.00		
	035-001-01000-00100		Cash Accounts						01 07/03/19	-365.00		
	001-001-01000-01200		Cash Accounts						01 07/03/19	271.00		
	031-001-01000-00100		Cash Accounts						01 07/03/19	-271.00		
	001-001-01000-01200		Cash Accounts						01 07/03/19	25,587.00		
	030-001-01000-00100		Cash Accounts						01 07/03/19	-25,587.00		
	001-001-01000-01200		Cash Accounts						01 07/03/19	60.00		
	029-001-01000-00100		Cash Accounts						01 07/03/19	-60.00		
	001-001-01000-01200		Cash Accounts						01 07/03/19	207.00		
	028-001-01000-00100		Cash Accounts						01 07/03/19	-207.00		
	001-001-01000-01200		Cash Accounts						01 07/03/19	268.00		
	023-001-01000-00100		Cash Accounts						01 07/03/19	-268.00		
	001-001-01000-01200		Cash Accounts						01 07/03/19	299.00		
	022-001-01000-00100		Cash Accounts						01 07/03/19	-299.00		
	001-001-01000-01200		Cash Accounts						01 07/03/19	3,388.00		
	016-001-01000-00100		Cash Accounts						01 07/03/19	-3,388.00		
	001-001-01000-01200		Cash Accounts						01 07/03/19	226.00		
	013-001-01000-00100		Cash Accounts						01 07/03/19	-226.00		
	001-001-01000-01200		Cash Accounts						01 07/03/19	305.00		
	011-001-01000-00100		Cash Accounts						01 07/03/19	-305.00		
	001-001-01000-01200		Cash Accounts						01 07/03/19	305.00		
	010-001-01000-00100		Cash Accounts						01 07/03/19	-305.00		
	001-001-01000-01200		Cash Accounts						01 07/03/19	730.00		
	006-001-01000-00100		Cash Accounts						01 07/03/19	-730.00		
	001-001-01000-01200		Cash Accounts						01 07/03/19	1,641.00		
	004-001-01000-00100		Cash Accounts						01 07/03/19	-1,641.00		
	029-005-05222-05104		Pre Trial Intervention Service			Workers Compensation			01 07/03/19	60.00		
	031-005-05228-05104		Sro Grant			Workers Compensation			01 07/03/19	271.00		
	035-005-05806-05104		County Recreation			Workers Compensation			01 07/03/19	365.00		
	030-005-05403-05104		Ambulance Services			Workers Compensation			01 07/03/19	25,587.00		
	038-005-05226-05104		Dv Fund			Workers Compensation			01 07/03/19	147.00		
	028-005-05212-05104		Victim's Bill Of Rights			Workers Compensation			01 07/03/19	207.00		
	006-005-05218-05104		Tri-County Solicitors			Workers Compensation			01 07/03/19	730.00		
	023-005-05250-05104		E911 Administration			Workers Compensation			01 07/03/19	268.00		
	022-005-05318-05104		Edgefield Cty Conv Ctr			Workers Compensation			01 07/03/19	299.00		
	013-005-05227-05104		Resource Off #3			Workers Compensation			01 07/03/19	226.00		
	011-005-05217-05104		Resource Off # 2			Workers Compensation			01 07/03/19	305.00		
	010-005-05213-05104		School Resource Officer			Workers Compensation			01 07/03/19	305.00		
	004-005-05214-05104		Assistant Solicitor			Workers Compensation			01 07/03/19	1,641.00		
	001-005-05350-05104		Animal Contr Shelter			Workers Compensation			01 07/03/19	203.00		
	001-005-05325-05104		County Maint Garage			Workers Compensation			01 07/03/19	353.00		
	016-005-05310-05104		Maint Of Roads & Bridges			Workers Compensation			01 07/03/19	3,388.00		
	001-005-05270-05104		Emergency Management			Workers Compensation			01 07/03/19	912.00		
	001-005-05240-05104		County Jail			Workers Compensation			01 07/03/19	3,650.00		
	001-005-05230-05104		Dispatch Operation			Workers Compensation			01 07/03/19	2,335.00		
	001-005-05210-05104		Sheriff's Office			Workers Compensation			01 07/03/19	12,838.00		
	001-005-05183-05104		Tax Collector			Workers Compensation			01 07/03/19	33.00		
	001-005-05182-05104		Treasurer			Workers Compensation			01 07/03/19	84.00		
	001-005-05181-05104		Auditor			Workers Compensation			01 07/03/19	50.00		
	001-005-05180-05104		Tax Assessor			Workers Compensation			01 07/03/19	84.00		
	001-005-05179-05104		Gis/special Projects			Workers Compensation			01 07/03/19	409.00		
	001-005-05171-05104		Ec Registration & Election Com			Workers Compensation			01 07/03/19	440.00		
	001-005-05170-05104		Probate Court			Workers Compensation			01 07/03/19	470.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05161-05104	Magistrates Office	Workers		Compensation		01	07/03/19	1,132.00		
		001-005-05150-05104	Building & Planning	Workers		Compensation		01	07/03/19	787.00		
		001-005-05132-05104	Veteran's Office	Workers		Compensation		01	07/03/19	293.00		
		001-005-05131-05104	Coroner	Workers		Compensation		01	07/03/19	325.00		
		001-005-05130-05104	County Archives	Workers		Compensation		01	07/03/19	1,820.00		
		001-005-05121-05104	Clerk Of Court	Workers		Compensation		01	07/03/19	203.00		
		001-005-05101-05104	County Administrator	Workers		Compensation		01	07/03/19	558.00		
		001-005-05100-05104	County Council	Workers		Compensation		01	07/03/19	249.00		
<b>Total Vendor Name...South Carolina Workers</b>										<b>61,027.00</b>	<b>61,027.00</b>	<b>0.00</b>
0015735	Southern Health Partners Inc	0104043	BASE35667	07/18/19	P	1-063960	07/18/19	01	07/18/19		5,942.30	0.00
	<b>Disbursement:</b>	001-005-05240-05265	County Jail	Professional Services				01	07/18/19	5,942.30		
0015735	Southern Health Partners Inc	0104093	MISC2612	07/25/19	P	1-064014	07/25/19	01	07/25/19		1,130.99	0.00
	<b>Disbursement:</b>	001-005-05240-05249	County Jail	Medical & Laboratory Supplies				01	07/25/19	430.99		
		001-005-05240-05265	County Jail	Professional Services				01	07/25/19	700.00		
<b>Total Vendor Name...Southern Health Partners Inc</b>										<b>7,073.29</b>	<b>7,073.29</b>	<b>0.00</b>
0015857	Southern National Services	0104014	07191901	07/17/19	P	1-063961	07/18/19	01	07/18/19		5,096.60	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				01	07/17/19	5,096.60		
<b>Total Vendor Name...Southern National Services</b>										<b>5,096.60</b>	<b>5,096.60</b>	<b>0.00</b>
0016593	Szca	0103966	JUNE 2019	07/10/19	P	1-063904	07/08/19	01	07/10/19		370.00	0.00
	<b>Disbursement:</b>	001-005-05350-05272	Animal Contr Shelter	Special Contracts				01	07/10/19	370.00		
<b>Total Vendor Name...Spca</b>										<b>370.00</b>	<b>370.00</b>	<b>0.00</b>
8000315	Spirit Communications	0104002	1540602	07/17/19	P	1-063962	07/18/19	01	07/18/19		375.94	0.00
	<b>Disbursement:</b>	001-005-05715-05279	Dept Of Social Services	Miscellaneous				01	07/17/19	375.94		
<b>Total Vendor Name...Spirit Communications</b>										<b>375.94</b>	<b>375.94</b>	<b>0.00</b>
0013599	Stericycle Inc.	0103950	1009170595	07/03/19	P	1-063905	07/08/19	01	07/10/19		238.05	0.00
	<b>Disbursement:</b>	001-005-05240-05249	County Jail	Medical & Laboratory Supplies				01	07/03/19	238.05		
0013599	Stericycle Inc.	0103997	1009234112	07/17/19	P	1-063963	07/18/19	01	07/18/19		878.79	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/19	878.79		
		030-001-01000-00100	Cash Accounts	Cash				01	07/17/19	-878.79		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				01	07/17/19	878.79		
<b>Total Vendor Name...Stericycle Inc.</b>										<b>1,116.84</b>	<b>1,116.84</b>	<b>0.00</b>
0014404	Sturgis Web Services	0104013	INV1730	07/17/19	P	1-063964	07/18/19	01	07/18/19		1,935.00	0.00
	<b>Disbursement:</b>	001-005-05182-05226	Treasurer	Maintenance & Service Contract				01	07/17/19	1,935.00		
<b>Total Vendor Name...Sturgis Web Services</b>										<b>1,935.00</b>	<b>1,935.00</b>	<b>0.00</b>
8000473	Susan L. Feldmann	0103995	REFUND OVERPAYMENT ON ESTATE FEES	07/17/19	P	1-063965	07/18/19	01	07/18/19		70.00	0.00
	<b>Disbursement:</b>	001-005-05170-05279	Probate Court	Miscellaneous				01	07/17/19	70.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...Susan L. Feldmann</b>										<b>70.00</b>	<b>70.00</b>	<b>0.00</b>
0014646	Tami Massey, M.D.	0103925	JULY 2019	07/03/19	P	1-063906	07/08/19	01	07/10/19		1,000.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/03/19	1,000.00		
	030-001-01000-00100		Cash Accounts	Cash				01	07/03/19	-1,000.00		
	030-005-05403-05265		Ambulance Services	Professional Services				01	07/03/19	1,000.00		
<b>Total Vendor Name...Tami Massey, M.D.</b>										<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0000228	Teleco, Inc	0104028	20560	07/18/19	P	1-063966	07/18/19	01	07/18/19		238.00	0.00
<b>Disbursement:</b>	001-005-05210-05227		Sheriff's Office	Machine & Equipment Repairs				01	07/18/19	238.00		
<b>Total Vendor Name...Teleco, Inc</b>										<b>238.00</b>	<b>238.00</b>	<b>0.00</b>
0000023	The Edgefield Advertiser	0103928	SUSCRIPTION RENEWALS	07/03/19	P	1-063907	07/08/19	01	07/10/19		315.00	0.00
<b>Disbursement:</b>	001-005-05150-05261		Building & Planning	Advertising				01	07/03/19	35.00		
	001-005-05183-05261		Tax Collector	Advertising				01	07/03/19	35.00		
	001-005-05182-05261		Treasurer	Advertising				01	07/03/19	35.00		
	001-005-05210-05261		Sheriff's Office	Advertising				01	07/03/19	35.00		
	001-005-05180-05261		Tax Assessor	Advertising				01	07/03/19	35.00		
	001-005-05171-05261		Ec Registration & Election Com	Advertising				01	07/03/19	35.00		
	001-005-05121-05214		Clerk Of Court	Membership & Dues				01	07/03/19	35.00		
	001-005-05101-05261		County Administrator	Advertising				01	07/03/19	35.00		
	001-005-05170-05279		Probate Court	Miscellaneous				01	07/03/19	35.00		
0000023	The Edgefield Advertiser	0103974	27262,27246,27238,27261,27245,27237	07/15/19	P	1-063967	07/18/19	01	07/18/19		192.00	0.00
<b>Disbursement:</b>	001-005-05150-05261		Building & Planning	Advertising				01	07/15/19	192.00		
0000023	The Edgefield Advertiser	0104047	27277	07/18/19	P	1-063967	07/18/19	01	07/18/19		64.00	0.00
<b>Disbursement:</b>	001-005-05101-05261		County Administrator	Advertising				01	07/18/19	64.00		
<b>Total Vendor Name...The Edgefield Advertiser</b>										<b>571.00</b>	<b>571.00</b>	<b>0.00</b>
0000731	The Wright Impressions	0104023	7/11/2019 AND 7/16/2019	07/18/19	P	1-063968	07/18/19	01	07/18/19		5,155.15	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/18/19	5,155.15		
	030-001-01000-00100		Cash Accounts	Cash				01	07/18/19	-5,155.15		
	030-005-05403-05241		Ambulance Services	Uniforms & Clothing				01	07/18/19	5,155.15		
<b>Total Vendor Name...The Wright Impressions</b>										<b>5,155.15</b>	<b>5,155.15</b>	<b>0.00</b>
0000924	Town Of Edgefield	0103982	PLANNING AND ZONING TRAINING	07/15/19	P	1-063969	07/18/19	01	07/18/19		260.40	0.00
<b>Disbursement:</b>	001-005-05150-05264		Building & Planning	Employee Training				01	07/15/19	260.40		
<b>Total Vendor Name...Town Of Edgefield</b>										<b>260.40</b>	<b>260.40</b>	<b>0.00</b>
0000196	Tri-County Solid Waste	0104080	EC072419	07/25/19	P	1-064015	07/25/19	01	07/25/19		154,870.40	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/25/19	154,870.40		
	022-001-01000-00100		Cash Accounts	Cash				01	07/25/19	-154,870.40		
	022-005-05000-55300		Miscellaneous Expense	Fund Transfers Expenses				01	07/25/19	154,870.40		
<b>Total Vendor Name...Tri-County Solid Waste</b>										<b>154,870.40</b>	<b>154,870.40</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0000675	Tricia G. Butler	0103980	MILEAGE PER DIEM TO SCAC CONFERENCE	07/15/19	P	1-063970	07/18/19	01	07/18/19		422.42	0.00	
	<b>Disbursement:</b>	001-005-05171-05242	Ec Registration & Election Com					01	07/15/19	170.00			
		001-005-05171-05215	Ec Registration & Election Com					01	07/15/19	252.42			
	<b>Total Vendor Name...Tricia G. Butler</b>										<b>422.42</b>	<b>422.42</b>	<b>0.00</b>
0000145	Upper Savannah Council	0104049	07012019	07/18/19	P	1-063971	07/18/19	01	07/18/19		4,671.25	0.00	
	<b>Disbursement:</b>	001-005-05885-05279	Upper Savannah C.O.G.					01	07/18/19	4,671.25			
	<b>Total Vendor Name...Upper Savannah Council</b>										<b>4,671.25</b>	<b>4,671.25</b>	<b>0.00</b>
0016194	Us Foods, Inc.	0103968	324000,427273,530917,633865	07/10/19	P	1-063908	07/08/19	01	07/10/19		8,239.58	0.00	
	<b>Disbursement:</b>	001-005-05240-05242	County Jail					01	07/10/19	8,239.58			
0016194	Us Foods, Inc.	0104081	32400,427273,728254,957675,1080838	07/25/19	P	1-064016	07/25/19	01	07/25/19		10,932.77	0.00	
	<b>Disbursement:</b>	001-005-05240-05242	County Jail					01	07/25/19	10,932.77			
	<b>Total Vendor Name...Us Foods, Inc.</b>										<b>19,172.35</b>	<b>19,172.35</b>	<b>0.00</b>
0000358	Verizon Wireless	0103979	9833113084	07/15/19	PS	1-063973	07/18/19	01	07/18/19		761.95	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					01	07/15/19	163.58			
		006-001-01000-00100	Cash Accounts					01	07/15/19	-163.58			
		001-001-01000-01200	Cash Accounts					01	07/15/19	598.37			
		004-001-01000-00100	Cash Accounts					01	07/15/19	-598.37			
		006-005-05218-05221	Tri-County Solicitors					01	07/15/19	163.58			
		004-005-05214-05221	Assistant Solicitor					01	07/15/19	598.37			
0000358	Verizon Wireless	0103998	9833543656	07/17/19	P	1-063972	07/18/19	01	07/18/19		897.99	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					01	07/17/19	54.73			
		035-001-01000-00100	Cash Accounts					01	07/17/19	-54.73			
		001-001-01000-01200	Cash Accounts					01	07/17/19	522.68			
		030-001-01000-00100	Cash Accounts					01	07/17/19	-522.68			
		001-001-01000-01200	Cash Accounts					01	07/17/19	18.35			
		016-001-01000-00100	Cash Accounts					01	07/17/19	-18.35			
		035-005-05806-05221	County Recreation					01	07/17/19	54.73			
		016-005-05310-05221	Maint Of Roads & Bridges					01	07/17/19	18.35			
		001-005-05131-05221	Coroner					01	07/17/19	54.73			
		001-005-05150-05221	Building & Planning					01	07/17/19	83.31			
		001-005-05101-05221	County Administrator					01	07/17/19	164.19			
		030-005-05403-05221	Ambulance Services					01	07/17/19	522.68			
0000358	Verizon Wireless	0103999	9832718783	07/17/19	P	1-063972	07/18/19	01	07/18/19		1,426.46	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					01	07/17/19	54.12			
		028-001-01000-00100	Cash Accounts					01	07/17/19	-54.12			
		028-005-05212-05221	Victim's Bill Of Rights					01	07/17/19	54.12			
		001-005-05350-05221	Animal Contr Shelter					01	07/17/19	54.12			
		001-005-05240-05221	County Jail					01	07/17/19	95.53			
		001-005-05210-05221	Sheriff's Office					01	07/17/19	1,222.69			
	<b>Total Vendor Name...Verizon Wireless</b>										<b>3,086.40</b>	<b>3,086.40</b>	<b>0.00</b>
8000467	Victoria Luciano	0103932	SWCC RETURN DEPOSIT	07/03/19	P	1-063909	07/08/19	01	07/10/19		62.50	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					01	07/03/19	62.50			
		035-001-01000-00100	Cash Accounts					01	07/03/19	-62.50			



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	035-005-05306-05500		Sweetwater Community Center	Refund Expense				01	07/03/19	62.50		
<b>Total Vendor Name...Victoria Luciano</b>										<b>62.50</b>	<b>62.50</b>	<b>0.00</b>
0017001	Washington National Ins. Co.	0104053	P1922232	07/23/19	P	1-064017	07/25/19	01	07/25/19		954.95	0.00
<b>Disbursement:</b>	001-002-02001-02225		Payroll Deductions	Rbc-Liberty Life Insurance				01	07/23/19	954.95		
<b>Total Vendor Name...Washington National Ins. Co.</b>										<b>954.95</b>	<b>954.95</b>	<b>0.00</b>
0000646	Waste Management	0104050	4331490-2589-5	07/23/19	P	1-064018	07/25/19	01	07/25/19		435.89	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/23/19	435.89		
	022-001-01000-00100		Cash Accounts	Cash				01	07/23/19	-435.89		
	022-005-05318-05272		Edgefield Cty Conv Ctr	Special Contracts				01	07/23/19	435.89		
<b>Total Vendor Name...Waste Management</b>										<b>435.89</b>	<b>435.89</b>	<b>0.00</b>
0016738	West Warning Equipment	0104027	6039	07/18/19	P	1-063974	07/18/19	01	07/18/19		112.80	0.00
<b>Disbursement:</b>	001-005-05210-05227		Sheriff's Office	Machine & Equipment Repairs				01	07/18/19	112.80		
<b>Total Vendor Name...West Warning Equipment</b>										<b>112.80</b>	<b>112.80</b>	<b>0.00</b>
0017127	William K. Stephenson, Jr.	0103984	CASE NO: 16-03137/B/3	07/15/19	P	1-063975	07/18/19	01	07/18/19		152.31	0.00
<b>Disbursement:</b>	001-002-02001-02222		Payroll Deductions	S. C. State Retirement				01	07/15/19	152.31		
0017127	William K. Stephenson, Jr.	0104077	CASE NUMBER 16-03137/B/3	07/25/19	P	1-064019	07/25/19	01	07/25/19		152.31	0.00
<b>Disbursement:</b>	001-002-02001-02222		Payroll Deductions	S. C. State Retirement				01	07/25/19	152.31		
<b>Total Vendor Name...William K. Stephenson, Jr.</b>										<b>304.62</b>	<b>304.62</b>	<b>0.00</b>
0014391	Wolters Kluwer	0104058	5410665352	07/23/19	P	1-064020	07/25/19	01	07/25/19		1,364.75	0.00
<b>Disbursement:</b>	001-005-05101-05226		County Administrator	Maintenance & Service Contract				01	07/23/19	1,364.75		
<b>Total Vendor Name...Wolters Kluwer</b>										<b>1,364.75</b>	<b>1,364.75</b>	<b>0.00</b>
0000151	Xerox Corporation	0104024	8,9,0,4,3,1,2,3,4,5,6,7,8,5,6,7,8,9,2,3	07/18/19	P	1-063976	07/18/19	01	07/18/19		2,010.85	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/18/19	8.75		
	035-001-01000-00100		Cash Accounts	Cash				01	07/18/19	-8.75		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/18/19	135.07		
	030-001-01000-00100		Cash Accounts	Cash				01	07/18/19	-135.07		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/18/19	112.89		
	006-001-01000-00100		Cash Accounts	Cash				01	07/18/19	-112.89		
	001-005-05183-05226		Tax Collector	Maintenance & Service Contract				01	07/18/19	22.49		
	001-005-05182-05226		Treasurer	Maintenance & Service Contract				01	07/18/19	61.76		
	001-005-05171-05226		Ec Registration & Election Com	Maintenance & Service Contract				01	07/18/19	14.25		
	001-005-05161-05226		Magistrates Office	Maintenance & Service Contract				01	07/18/19	89.99		
	001-005-05181-05226		Auditor	Maintenance & Service Contract				01	07/18/19	50.88		
	001-005-05170-05226		Probate Court	Maintenance & Service Contract				01	07/18/19	55.47		
	001-005-05150-05226		Building & Planning	Maintenance & Service Contract				01	07/18/19	130.18		
	001-005-05130-05226		County Archives	Maintenance & Service Contract				01	07/18/19	5.58		
	001-005-05101-05226		County Administrator	Maintenance & Service Contract				01	07/18/19	328.37		
	006-005-05218-05226		Tri-County Solicitors	Maintenance & Service Contract				01	07/18/19	112.89		
	030-005-05403-05226		Ambulance Services	Maintenance & Service Contract				01	07/18/19	135.07		
	035-005-05806-05226		County Recreation	Maintenance & Service Contract				01	07/18/19	8.75		
	001-005-05180-05226		Tax Assessor	Maintenance & Service Contract				01	07/18/19	229.47		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05210-05226	Sheriff's Office					01	07/18/19	195.06		
		001-005-05230-05226	Dispatch Operation					01	07/18/19	152.94		
		001-005-05755-05226	County Jail					01	07/18/19	124.27		
		001-005-05121-05226	Clerk Of Court					01	07/18/19	293.43		
	<b>Total Vendor Name...Xerox Corporation</b>									<b>2,010.85</b>	<b>2,010.85</b>	<b>0.00</b>
	<b>Grand Total</b>									<b>1,059,469.08</b>	<b>1,059,469.08</b>	<b>0.00</b>

### Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Period	01	
2:	Invoice Date	ALL	
3:	Invoice Seq Number	ALL	
4:	Pay Code	P	
5:	Bank Code	ALL	
6:	Check Date	ALL	
7:	Fiscal Yr	2020	
8:	Vendor Number	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	YES

### Report Summary

Application: GENERAL LEDGER  
Service Pack: 7.1.14  
Export Name: APGLXP18  
Export Version: VM-07108002  
Template Name: 0000\_GL\_InvoiceDisbursements.rpt