

**Edgefield County  
Invoice Disbursement Report**

Edgefield County

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0013778	Adam's Plumbing & More	0105899	684	05/05/20	P	1-065857	05/07/20	11	05/07/20		155.00	0.00
	<b>Disbursement:</b>	001-005-05755-05228	County Jail Bldg	Building Repairs				11	05/05/20	155.00		
<b>Total Vendor Name...Adam'S Plumbing &amp; More</b>										<b>340.00</b>	<b>340.00</b>	<b>0.00</b>
0013778	Adam's Plumbing & More	0105978	704	05/18/20	P	1-065896	05/18/20	11	05/19/20		185.00	0.00
	<b>Disbursement:</b>	001-005-05755-05228	County Jail Bldg	Building Repairs				11	05/18/20	185.00		
<b>Total Vendor Name...Adam'S Plumbing &amp; More</b>										<b>340.00</b>	<b>340.00</b>	<b>0.00</b>
0000065	Aflac	0105898	684420	05/05/20	P	1-065858	05/07/20	11	05/07/20		2,537.09	0.00
	<b>Disbursement:</b>	001-002-02001-02201	Payroll Deductions	American Family				11	05/05/20	2,537.09		
<b>Total Vendor Name...Aflac</b>										<b>2,537.09</b>	<b>2,537.09</b>	<b>0.00</b>
0000024	Aiken County Treasurer	0105969	APRIL 2020	05/18/20	P	1-065897	05/18/20	11	05/19/20		1,576.00	0.00
	<b>Disbursement:</b>	001-005-05350-05272	Animal Contr Shelter	Special Contracts				11	05/18/20	1,576.00		
<b>Total Vendor Name...Aiken County Treasurer</b>										<b>1,576.00</b>	<b>1,576.00</b>	<b>0.00</b>
0000039	Aiken Electric Coop, Inc.	0106014	1091-002,003, 004,005,006,007,009,010	05/22/20	P	1-065962	05/28/20	11	05/28/20		1,336.63	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/22/20	505.00		
		030-001-01000-00100	Cash Accounts	Cash				11	05/22/20	-505.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/22/20	691.63		
		022-001-01000-00100	Cash Accounts	Cash				11	05/22/20	-691.63		
		030-005-05403-05220	Ambulance Services	Electric And Gas				11	05/22/20	505.00		
		001-005-05230-05220	Dispatch Operation	Electric And Gas				11	05/22/20	108.00		
		001-005-05230-05220	Dispatch Operation	Electric And Gas				11	05/22/20	32.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				11	05/22/20	691.63		
<b>Total Vendor Name...Aiken Electric Coop, Inc.</b>										<b>1,336.63</b>	<b>1,336.63</b>	<b>0.00</b>
0001340	Allegra Print & Imaging	0105997	78537	04/08/20	P	1-065730	04/08/20	11	05/20/20		-502.27	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/20/20	-502.27		
		028-001-01000-00100	Cash Accounts	Cash				11	05/20/20	502.27		
		028-005-05212-05210	Victim's Bill Of Rights	Printing And Office Supplies				11	05/20/20	-502.27		
<b>Total Vendor Name...Allegra Print &amp; Imaging</b>										<b>-502.27</b>	<b>-502.27</b>	<b>0.00</b>
0016621	Andrew C. Marine	0105911	367	05/06/20	P	1-065859	05/07/20	11	05/07/20		1,500.00	0.00
	<b>Disbursement:</b>	001-005-05101-05265	County Administrator	Professional Services				11	05/06/20	1,500.00		
<b>Total Vendor Name...Andrew C. Marine</b>										<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
8000509	April Morgan	0106019	HAND SANITIZER/POSTERBOARD REIMBUR	05/27/20	P	1-065963	05/28/20	11	05/28/20		91.44	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/27/20	91.44		
		005-001-01000-00100	Cash Accounts	Cash				11	05/27/20	-91.44		
		005-005-05000-55200	Miscellaneous Expense	Operating Expense				11	05/27/20	91.44		
<b>Total Vendor Name...April Morgan</b>										<b>91.44</b>	<b>91.44</b>	<b>0.00</b>
0001012	Arlene S. Traxler	0105909	MAY 2020 PREMIUM REIMBURSEMENT	05/05/20	P	1-065860	05/07/20	11	05/07/20		97.68	0.00

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	<b>Disbursement:</b>	001-005-05970-05106	Countywide					11	05/05/20	97.68		
0001012	Arlene S. Traxler	0106024	HAND SANITIZER REIMBURSEMENT	05/27/20	P	1-065964	05/28/20	11	05/28/20		14.55	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					11	05/27/20	14.55		
		005-001-01000-00100	Cash Accounts					11	05/27/20	-14.55		
		005-005-05000-55200	Miscellaneous Expense					11	05/27/20	14.55		
	<b>Total Vendor Name...Arlene S. Traxler</b>									<b>112.23</b>	<b>112.23</b>	<b>0.00</b>
0000138	At &t	0105946	803M395109	05/18/20	PS	1-065898	05/18/20	11	05/19/20		5.45	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					11	05/18/20	5.45		
		030-001-01000-00100	Cash Accounts					11	05/18/20	-5.45		
		030-005-05403-05221	Ambulance Services					11	05/18/20	5.45		
0000138	At &t	0105960	803M393255	05/18/20	PS	1-065899	05/18/20	11	05/19/20		19.87	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office					11	05/18/20	19.87		
0000138	At &t	0105961	803M398260	05/18/20	PS	1-065900	05/18/20	11	05/19/20		2,908.94	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					11	05/18/20	2,908.94		
		023-001-01000-00100	Cash Accounts					11	05/18/20	-2,908.94		
		023-005-05250-05272	E911 Administration					11	05/18/20	2,908.94		
0000138	At &t	0105962	803M393714	05/18/20	PS	1-065901	05/18/20	11	05/19/20		541.09	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					11	05/18/20	541.09		
		023-001-01000-00100	Cash Accounts					11	05/18/20	-541.09		
		023-005-05250-05272	E911 Administration					11	05/18/20	541.09		
0000138	At &t	0105963	8032783276	05/18/20	PS	1-065902	05/18/20	11	05/19/20		559.51	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office					11	05/18/20	559.51		
0000138	At &t	0105964	8032781625	05/18/20	PS	1-065903	05/18/20	11	05/19/20		561.37	0.00
	<b>Disbursement:</b>	001-005-05230-05221	Dispatch Operation					11	05/18/20	561.37		
0000138	At &t	0105965	803M393317	05/18/20	PS	1-065904	05/18/20	11	05/19/20		0.01	0.00
	<b>Disbursement:</b>	001-005-05240-05221	County Jail					11	05/18/20	0.01		
0000138	At &t	0105971	803M390036	05/18/20	PS	1-065905	05/18/20	11	05/19/20		113.12	0.00
	<b>Disbursement:</b>	001-005-05715-05279	Dept Of Social Services					11	05/18/20	113.12		
	<b>Total Vendor Name...At &amp;T</b>									<b>4,709.36</b>	<b>4,709.36</b>	<b>0.00</b>
0000273	At& T	0105906	8032753993	05/05/20	PS	1-065861	05/07/20	11	05/07/20		42.00	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office					11	05/05/20	42.00		
0000273	At& T	0105972	8036375230	05/18/20	P	1-065906	05/18/20	11	05/19/20		48.81	0.00
	<b>Disbursement:</b>	001-005-05715-05279	Dept Of Social Services					11	05/18/20	48.81		
	<b>Total Vendor Name...At&amp; T</b>									<b>90.81</b>	<b>90.81</b>	<b>0.00</b>
0013350	At&t	0105907	8038191323	05/05/20	P	1-065862	05/07/20	11	05/07/20		54.12	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					11	05/05/20	54.12		
		022-001-01000-00100	Cash Accounts					11	05/05/20	-54.12		
		022-005-05318-05221	Edgefield Cty Conv Ctr					11	05/05/20	54.12		

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0013350	At&t	0105947	8036370885	05/18/20	PS	1-065907	05/18/20	11	05/19/20		45.06	0.00
	<b>Disbursement:</b>	001-005-05715-05279	Dept Of Social Services	Miscellaneous				11	05/18/20	45.06		
0013350	At&t	0105949	8032755120	05/18/20	PS	1-065908	05/18/20	11	05/19/20		90.59	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/18/20	90.59		
		022-001-01000-00100	Cash Accounts	Cash				11	05/18/20	-90.59		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				11	05/18/20	90.59		
0013350	At&t	0105950	8032759429	05/18/20	PS	1-065909	05/18/20	11	05/19/20		44.40	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/18/20	44.40		
		022-001-01000-00100	Cash Accounts	Cash				11	05/18/20	-44.40		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				11	05/18/20	44.40		
0013350	At&t	0105951	8032754137	05/18/20	PS	1-065910	05/18/20	11	05/19/20		54.62	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/18/20	54.62		
		022-001-01000-00100	Cash Accounts	Cash				11	05/18/20	-54.62		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				11	05/18/20	54.62		
0013350	At&t	0105952	8036372424	05/18/20	PS	1-065911	05/18/20	11	05/19/20		44.62	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/18/20	44.62		
		022-001-01000-00100	Cash Accounts	Cash				11	05/18/20	-44.62		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				11	05/18/20	44.62		
0013350	At&t	0105953	8036372381	05/18/20	PS	1-065912	05/18/20	11	05/19/20		44.62	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/18/20	44.62		
		022-001-01000-00100	Cash Accounts	Cash				11	05/18/20	-44.62		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				11	05/18/20	44.62		
0013350	At&t	0105954	8036379918	05/18/20	PS	1-065913	05/18/20	11	05/19/20		45.06	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office	Telephone				11	05/18/20	45.06		
0013350	At&t	0105955	8032754171	05/18/20	PS	1-065914	05/18/20	11	05/19/20		342.29	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office	Telephone				11	05/18/20	342.29		
0013350	At&t	0105956	803M390034	05/18/20	PS	1-065915	05/18/20	11	05/19/20		1,046.17	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office	Telephone				11	05/18/20	1,046.17		
0013350	At&t	0105957	8032754767	05/18/20	PS	1-065916	05/18/20	11	05/19/20		46.40	0.00
	<b>Disbursement:</b>	001-005-05325-05221	County Maintenance Dept	Telephone				11	05/18/20	46.40		
0015367	At&t	0105958	7689154505	05/18/20	PS	1-065918	05/18/20	11	05/19/20		8,018.40	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/18/20	8,018.40		
		023-001-01000-00100	Cash Accounts	Cash				11	05/18/20	-8,018.40		
		023-005-05250-05272	E911 Administration	Special Contracts				11	05/18/20	8,018.40		
0016496	At&t	0105959	000014669878	05/18/20	PS	1-065919	05/18/20	11	05/19/20		357.00	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office	Telephone				11	05/18/20	357.00		
0013350	At&t	0105996	8036374926	05/19/20	PS	1-065917	05/18/20	11	05/19/20		44.62	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/19/20	44.62		
		022-001-01000-00100	Cash Accounts	Cash				11	05/19/20	-44.62		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				11	05/19/20	44.62		
0015367	At&t	0106000	5749074506	05/21/20	PS	1-065966	05/28/20	11	05/28/20		5.16	0.00
	<b>Disbursement:</b>	001-005-05715-05279	Dept Of Social Services	Miscellaneous				11	05/21/20	5.16		
0013350	At&t	0106001	8036374008	05/21/20	P	1-065965	05/28/20	11	05/28/20		2,818.29	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/21/20	21.68		

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			035-001-01000-00100	Cash Accounts			Cash	11	05/21/20	-21.68		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	11	05/21/20	305.04		
			030-001-01000-00100	Cash Accounts			Cash	11	05/21/20	-305.04		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	11	05/21/20	39.88		
			023-001-01000-00100	Cash Accounts			Cash	11	05/21/20	-39.88		
			001-005-05131-05221	Coroner			Telephone	11	05/21/20	134.95		
			030-005-05403-05221	Ambulance Services			Telephone	11	05/21/20	124.95		
			001-005-05970-05272	Countywide			Special Contracts	11	05/21/20	72.60		
			001-005-05970-05272	Countywide			Special Contracts	11	05/21/20	5.40		
			001-005-05101-05221	County Administrator			Telephone	11	05/21/20	0.15		
			001-005-05171-05221	Ec Registration & Election Com			Telephone	11	05/21/20	48.21		
			001-005-05132-05221	Veteran's Office			Telephone	11	05/21/20	45.41		
			001-005-05182-05221	Treasurer			Telephone	11	05/21/20	51.86		
			001-005-05183-05221	Tax Collector			Telephone	11	05/21/20	18.48		
			001-005-05180-05221	Tax Assessor			Telephone	11	05/21/20	98.25		
			001-005-05210-05221	Sheriff's Office			Telephone	11	05/21/20	536.79		
			001-005-05100-55279	County Council			Contingency Account	11	05/21/20	2.30		
			001-005-05801-05221	Employ & Social Security			Telephone	11	05/21/20	10.00		
			035-005-05806-05221	County Recreation			Telephone	11	05/21/20	21.68		
			001-005-05170-05221	Probate Court			Telephone	11	05/21/20	102.38		
			001-005-05101-05221	County Administrator			Telephone	11	05/21/20	5.40		
			001-005-05161-05221	Magistrates Office			Telephone	11	05/21/20	27.89		
			001-005-05210-05221	Sheriff's Office			Telephone	11	05/21/20	5.40		
			001-005-05179-05221	Gis/special Projects			Telephone	11	05/21/20	5.40		
			001-005-05315-05279	Fuel Site Budget			Miscellaneous	11	05/21/20	5.34		
			001-005-05121-05221	Clerk Of Court			Telephone	11	05/21/20	80.62		
			023-005-05250-05221	E911 Administration			Telephone	11	05/21/20	39.88		
			030-005-05403-05221	Ambulance Services			Telephone	11	05/21/20	56.72		
			001-005-05270-05221	Emergency Management			Telephone	11	05/21/20	22.24		
			030-005-05403-05221	Ambulance Services			Telephone	11	05/21/20	96.20		
			001-005-05121-05221	Clerk Of Court			Telephone	11	05/21/20	89.41		
			001-005-05131-05221	Coroner			Telephone	11	05/21/20	54.28		
			001-005-05101-05221	County Administrator			Telephone	11	05/21/20	442.60		
			001-005-05711-05221	County Council Chambers			Telephone	11	05/21/20	5.40		
			001-005-05121-05221	Clerk Of Court			Telephone	11	05/21/20	92.47		
			001-005-05175-05221	Circuit Judge			Telephone	11	05/21/20	10.79		
			001-005-05150-05221	Building & Planning			Telephone	11	05/21/20	358.84		
			001-005-05181-05221	Auditor			Telephone	11	05/21/20	118.23		
			001-005-05130-05221	County Archives			Telephone	11	05/21/20	5.40		
			030-005-05403-05221	Ambulance Services			Telephone	11	05/21/20	27.17		
			001-005-05210-05221	Sheriff's Office			Telephone	11	05/21/20	0.30		
			001-005-05101-05221	County Administrator			Telephone	11	05/21/20	-5.10		
0015367	At&t	0106003	5779074500			PS 1-065967	05/28/20	11	05/28/20		5.16	0.00
	<b>Disbursement:</b>		001-005-05835-05221	Abbe Regional Library			Telephone	11	05/21/20	5.16		
0015367	At&t	0106004	4689193509			PS 1-065968	05/28/20	11	05/28/20		1,411.02	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	11	05/21/20	1,411.02		
			030-001-01000-00100	Cash Accounts			Cash	11	05/21/20	-1,411.02		
			030-005-05403-05221	Ambulance Services			Telephone	11	05/21/20	1,411.02		
0015367	At&t	0106005	5729074500			PS 1-065969	05/28/20	11	05/28/20		282.32	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	11	05/21/20	1.99		
			030-001-01000-00100	Cash Accounts			Cash	11	05/21/20	-1.99		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	11	05/21/20	38.13		
			022-001-01000-00100	Cash Accounts			Cash	11	05/21/20	-38.13		
			001-005-05970-05272	Countywide			Special Contracts	11	05/21/20	66.03		

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		001-005-05181-05221	Auditor	Telephone				11	05/21/20	12.46		
		001-005-05175-05221	Circuit Judge	Telephone				11	05/21/20	1.10		
		001-005-05183-05221	Tax Collector	Telephone				11	05/21/20	1.47		
		001-005-05132-05221	Veteran's Office	Telephone				11	05/21/20	0.84		
		030-005-05403-05221	Ambulance Services	Telephone				11	05/21/20	1.99		
		001-005-05270-05221	Emergency Management	Telephone				11	05/21/20	5.08		
		001-005-05870-05221	Probation Officer	Telephone				11	05/21/20	4.07		
		001-005-05161-05221	Magistrates Office	Telephone				11	05/21/20	4.85		
		001-005-05150-05221	Building & Planning	Telephone				11	05/21/20	4.33		
		001-005-05210-05221	Sheriff's Office	Telephone				11	05/21/20	122.59		
		001-005-05170-05221	Probate Court	Telephone				11	05/21/20	6.09		
		001-005-05171-05221	Ec Registration & Election Com	Telephone				11	05/21/20	1.17		
		001-005-05182-05221	Treasurer	Telephone				11	05/21/20	2.72		
		001-005-05180-05221	Tax Assessor	Telephone				11	05/21/20	5.08		
		001-005-05121-05221	Clerk Of Court	Telephone				11	05/21/20	2.18		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				11	05/21/20	38.13		
		001-005-05325-05221	County Maintenance Dept	Telephone				11	05/21/20	2.14		
<b>Total Vendor Name...At&amp;T</b>										<b>14,799.92</b>	<b>14,799.92</b>	<b>0.00</b>
0015649	Augusta Communications, Inc.0105983		31374	05/18/20	P	1-065920	05/18/20	11	05/19/20		142.82	0.00
	<b>Disbursement:</b>	001-005-05210-05227	Sheriff's Office	Machine & Equipment Repairs				11	05/18/20	142.82		
<b>Total Vendor Name...Augusta Communications, Inc.</b>										<b>142.82</b>	<b>142.82</b>	<b>0.00</b>
0016100	Bank Of America	0105933	APRIL1, 2020-APRIL 30, 2020	05/13/20	P	1-065921	05/18/20	11	05/19/20		19,971.92	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/13/20	439.63		
		035-001-01000-00100	Cash Accounts	Cash				11	05/13/20	-439.63		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/13/20	2,169.38		
		030-001-01000-00100	Cash Accounts	Cash				11	05/13/20	-2,169.38		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/13/20	153.99		
		022-001-01000-00100	Cash Accounts	Cash				11	05/13/20	-153.99		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/13/20	5,560.20		
		016-001-01000-00100	Cash Accounts	Cash				11	05/13/20	-5,560.20		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/13/20	491.98		
		006-001-01000-00100	Cash Accounts	Cash				11	05/13/20	-491.98		
		001-005-05180-05214	Tax Assessor	Membership & Dues				11	05/13/20	-13.90		
		035-005-05806-05227	County Recreation	Machine & Equipment Repairs				11	05/13/20	246.48		
		035-005-05278-05227	Edegefield Cty Park (bettis)	Machine & Equipment Repairs				11	05/13/20	193.15		
		030-005-05403-05385	Ambulance Services	Machines & Equipment				11	05/13/20	454.92		
		030-005-05403-05272	Ambulance Services	Special Contracts				11	05/13/20	108.00		
		030-005-05403-05265	Ambulance Services	Professional Services				11	05/13/20	254.76		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				11	05/13/20	430.09		
		030-005-05403-05244	Ambulance Services	Cleaning & Sanitation Supplies				11	05/13/20	144.34		
		030-005-05403-05241	Ambulance Services	Uniforms & Clothing				11	05/13/20	249.12		
		030-005-05403-05228	Ambulance Services	Building Repairs				11	05/13/20	396.27		
		030-005-05403-05227	Ambulance Services	Machine & Equipment Repairs				11	05/13/20	131.88		
		022-005-05318-05279	Edgefield Cty Conv Ctr	Miscellaneous				11	05/13/20	42.65		
		022-005-05318-05244	Edgefield Cty Conv Ctr	Cleaning & Sanitation Supplies				11	05/13/20	111.34		
		016-005-05310-05279	Maint Of Roads & Bridges	Miscellaneous				11	05/13/20	25.58		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				11	05/13/20	4,976.30		
		016-005-05310-05217	Maint Of Roads & Bridges	Automotive Operating Expenses				11	05/13/20	558.32		
		006-005-05218-05272	Tri-County Solicitors	Special Contracts				11	05/13/20	477.00		
		006-005-05218-05214	Tri-County Solicitors	Membership & Dues				11	05/13/20	14.98		
		001-005-05755-05244	County Jail Bldg	Cleaning & Sanitation Supplies				11	05/13/20	892.20		
		001-005-05715-05228	Dept Of Social Services	Building Repairs				11	05/13/20	30.35		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05711-05227	County Council Chambers	Machine & Equipment Repairs				11	05/13/20	29.43		
		001-005-05350-05271	Animal Contr Shelter	Specialized Departments				11	05/13/20	402.27		
		001-005-05325-05385	County Maintenance Dept	Machines & Equipment				11	05/13/20	41.61		
		001-005-05325-05279	County Maintenance Dept	Miscellaneous				11	05/13/20	94.65		
		001-005-05325-05231	County Maintenance Dept	Small Hand Tools				11	05/13/20	42.79		
		001-005-05325-05227	County Maintenance Dept	Machine & Equipment Repairs				11	05/13/20	27.77		
		001-005-05325-05217	County Maintenance Dept	Automotive Operating Expenses				11	05/13/20	52.54		
		001-005-05270-05221	Emergency Management	Telephone				11	05/13/20	54.91		
		001-005-05240-05383	County Jail	Office Machines				11	05/13/20	319.93		
		001-005-05240-05279	County Jail	Miscellaneous				11	05/13/20	32.22		
		001-005-05240-05249	County Jail	Medical & Laboratory Supplies				11	05/13/20	47.07		
		001-005-05240-05242	County Jail	Boarding & Lodging				11	05/13/20	1,799.20		
		001-005-05240-05227	County Jail	Machine & Equipment Repairs				11	05/13/20	1,281.85		
		001-005-05240-05210	County Jail	Printing And Office Supplies				11	05/13/20	192.39		
		001-005-05210-05271	Sheriff's Office	Specialized Departments				11	05/13/20	263.76		
		001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				11	05/13/20	326.07		
		001-005-05210-05227	Sheriff's Office	Machine & Equipment Repairs				11	05/13/20	1,682.11		
		001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				11	05/13/20	333.10		
		001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				11	05/13/20	393.40		
		001-005-05210-05211	Sheriff's Office	Postage				11	05/13/20	17.36		
		001-005-05210-05210	Sheriff's Office	Printing And Office Supplies				11	05/13/20	556.10		
		001-005-05182-05210	Treasurer	Printing And Office Supplies				11	05/13/20	72.17		
		001-005-05181-05211	Auditor	Postage				11	05/13/20	110.00		
		001-005-05180-05210	Tax Assessor	Printing And Office Supplies				11	05/13/20	46.07		
		001-005-05161-05383	Magistrates Office	Office Machines				11	05/13/20	585.20		
		001-005-05161-05382	Magistrates Office	Furniture & Fixtures				11	05/13/20	213.98		
		001-005-05161-05211	Magistrates Office	Postage				11	05/13/20	165.00		
		001-005-05150-05217	Building & Planning	Automotive Operating Expenses				11	05/13/20	8.01		
		001-005-05150-05211	Building & Planning	Postage				11	05/13/20	13.90		
		001-005-05132-05210	Veteran's Office	Printing And Office Supplies				11	05/13/20	16.04		
		001-005-05121-05210	Clerk Of Court	Printing And Office Supplies				11	05/13/20	196.95		
		001-005-05101-05383	County Administrator	Office Machines				11	05/13/20	176.33		
		001-005-05101-05265	County Administrator	Professional Services				11	05/13/20	220.70		
		001-005-05101-05210	County Administrator	Printing And Office Supplies				11	05/13/20	326.73		
		001-005-05100-55279	County Council	Contingency Account				11	05/13/20	63.53		
		001-005-05100-05210	County Council	Printing And Office Supplies				11	05/13/20	42.95		
<b>Total Vendor Name...Bank Of America</b>										<b>19,971.92</b>	<b>19,971.92</b>	<b>0.00</b>
0000141	Barnes Oil & Propane, Inc.	0105924	85626	05/06/20	P	1-065863	05/07/20	11	05/07/20		65.40	0.00
	<b>Disbursement:</b>	001-005-05750-05220	Sheriff's Department Bldg	Electric And Gas				11	05/06/20	65.40		
<b>Total Vendor Name...Barnes Oil &amp; Propane, Inc.</b>										<b>65.40</b>	<b>65.40</b>	<b>0.00</b>
0000554	Bill Gilchrist	0105938	PREMIUM REIMBURSEMENTS FOR JAN-JUN	05/14/20	P	1-065922	05/18/20	11	05/19/20		586.08	0.00
	<b>Disbursement:</b>	001-005-05970-05106	Countywide	Group Insurance				11	05/14/20	586.08		
<b>Total Vendor Name...Bill Gilchrist</b>										<b>586.08</b>	<b>586.08</b>	<b>0.00</b>
0013372	Bound Tree Medical, LLC	0105893	83583272,83602025	05/05/20	P	1-065864	05/07/20	11	05/07/20		965.91	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/05/20	965.91		
		030-001-01000-00100	Cash Accounts	Cash				11	05/05/20	-965.91		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				11	05/05/20	965.91		
0013372	Bound Tree Medical, LLC	0106011	83628405	05/21/20	P	1-065970	05/28/20	11	05/28/20		2,058.86	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				11	05/21/20	2,058.86		
	030-001-01000-00100		Cash Accounts	Cash				11	05/21/20	-2,058.86		
	030-005-05403-05249		Ambulance Services	Medical & Laboratory Supplies				11	05/21/20	2,058.86		
<b>Total Vendor Name...Bound Tree Medical, Llc</b>										<b>3,024.77</b>	<b>3,024.77</b>	<b>0.00</b>
0016464	Carolina International Trucks,	0106002	V101003653:176250	05/21/20	P	1-065971	05/28/20	11	05/28/20		109,237.50	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/21/20	109,237.50		
	016-001-01000-00100		Cash Accounts	Cash				11	05/21/20	-109,237.50		
	016-005-05310-05385		Maint Of Roads & Bridges	Machines & Equipment				11	05/21/20	109,237.50		
<b>Total Vendor Name...Carolina International Trucks,</b>										<b>109,237.50</b>	<b>109,237.50</b>	<b>0.00</b>
8000091	Caroline Wimberly	0105917	REFEREE MARCH 2-MARCH12 2020	05/06/20	P	1-065865	05/07/20	11	05/07/20		120.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/06/20	120.00		
	035-001-01000-00100		Cash Accounts	Cash				11	05/06/20	-120.00		
	035-005-05826-05226		Recreation-Soccer	Maintenance & Service Contract				11	05/06/20	120.00		
<b>Total Vendor Name...Caroline Wimberly</b>										<b>120.00</b>	<b>120.00</b>	<b>0.00</b>
0017173	Coast To Coast Computer	0105986	A2127394	05/18/20	P	1-065923	05/18/20	11	05/19/20		620.52	0.00
<b>Disbursement:</b>	001-005-05121-05210		Clerk Of Court	Printing And Office Supplies				11	05/18/20	620.52		
<b>Total Vendor Name...Coast To Coast Computer</b>										<b>620.52</b>	<b>620.52</b>	<b>0.00</b>
0000022	Commission On Alcohol	0105889	3RD QUARTER	05/01/20	P	1-065866	05/07/20	11	05/07/20		7,117.37	0.00
<b>Disbursement:</b>	001-005-05404-05272		Alcohol & Drug Abuse	Special Contracts				11	05/01/20	7,117.37		
<b>Total Vendor Name...Commission On Alcohol</b>										<b>7,117.37</b>	<b>7,117.37</b>	<b>0.00</b>
8000566	Corsica Technologies	0105900	MM81327,MM81310,MM81300	05/05/20	P	1-065867	05/07/20	11	05/07/20		5,113.86	0.00
<b>Disbursement:</b>	001-005-05210-05226		Sheriff's Office	Maintenance & Service Contract				11	05/05/20	1,783.99		
	001-005-05970-05272		Countywide	Special Contracts				11	05/05/20	3,329.87		
8000566	Corsica Technologies	0105991	P81828	05/18/20	P	1-065924	05/18/20	11	05/19/20		5,057.62	0.00
<b>Disbursement:</b>	001-005-05100-55279		County Council	Contingency Account				11	05/18/20	5,057.62		
8000566	Corsica Technologies	0106008	H81929	05/21/20	P	1-065972	05/28/20	11	05/28/20		1,900.81	0.00
<b>Disbursement:</b>	001-005-05970-05272		Countywide	Special Contracts				11	05/21/20	1,900.81		
<b>Total Vendor Name...Corsica Technologies</b>										<b>12,072.29</b>	<b>12,072.29</b>	<b>0.00</b>
8000025	Cullum Services, Inc	0106016	47450	05/27/20	P	1-065973	05/28/20	11	05/28/20		225.23	0.00
<b>Disbursement:</b>	001-005-05720-05228		County Governmental Bldg	Building Repairs				11	05/27/20	225.23		
<b>Total Vendor Name...Cullum Services, Inc</b>										<b>225.23</b>	<b>225.23</b>	<b>0.00</b>
0000309	David M. Parker Exterminating	0105930	APRIL 2020	05/08/20	P	1-065925	05/18/20	11	05/19/20		305.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/08/20	25.00		
	035-001-01000-00100		Cash Accounts	Cash				11	05/08/20	-25.00		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/08/20	25.00		
	030-001-01000-00100		Cash Accounts	Cash				11	05/08/20	-25.00		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/08/20	120.00		



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		022-001-01000-00100	Cash Accounts	Cash				11	05/08/20	-120.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				11	05/08/20	120.00		
		035-005-05306-05279	Sweetwater Community Center	Miscellaneous				11	05/08/20	25.00		
		030-005-05403-05272	Ambulance Services	Special Contracts				11	05/08/20	25.00		
		001-005-05970-05272	Countywide	Special Contracts				11	05/08/20	135.00		
<b>Total Vendor Name...David M. Parker Exterminating</b>										<b>305.00</b>	<b>305.00</b>	<b>0.00</b>
0000321	Dept. Of Juvenile Justice Fisc	0105892	200481428	05/05/20	P	1-065868	05/07/20	11	05/07/20		225.00	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				11	05/05/20	225.00		
<b>Total Vendor Name...Dept. Of Juvenile Justice Fisc</b>										<b>225.00</b>	<b>225.00</b>	<b>0.00</b>
0013650	Dillard's Sports Center	0105918	103322,103323,103343,103346,103357	05/06/20	P	1-065869	05/07/20	11	05/07/20		7,435.27	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/06/20	7,435.27		
		035-001-01000-00100	Cash Accounts	Cash				11	05/06/20	-7,435.27		
		035-005-05848-05209	Recreation-Baseball-Johnston	Recreation Supplies				11	05/06/20	197.98		
		035-005-05847-05209	Recreation-Baseball-Edgefield	Recreation Supplies				11	05/06/20	197.97		
		035-005-05856-05209	Recreation-Softball	Recreation Supplies				11	05/06/20	227.91		
		035-005-05278-05227	Edgefield Cty Park (bettis)	Machine & Equipment Repairs				11	05/06/20	310.30		
		035-005-05849-05241	Recreation-Baseball-Bettis Par	Uniforms & Clothing				11	05/06/20	433.94		
		035-005-05848-05241	Recreation-Baseball-Johnston	Uniforms & Clothing				11	05/06/20	1,879.34		
		035-005-05847-05241	Recreation-Baseball-Edgefield	Uniforms & Clothing				11	05/06/20	2,438.39		
		035-005-05856-05209	Recreation-Softball	Recreation Supplies				11	05/06/20	529.89		
		035-005-05849-05209	Recreation-Baseball-Bettis Par	Recreation Supplies				11	05/06/20	306.19		
		035-005-05848-05209	Recreation-Baseball-Johnston	Recreation Supplies				11	05/06/20	306.19		
		035-005-05847-05209	Recreation-Baseball-Edgefield	Recreation Supplies				11	05/06/20	306.19		
		035-005-05278-05227	Edgefield Cty Park (bettis)	Machine & Equipment Repairs				11	05/06/20	300.98		
<b>Total Vendor Name...Dillard'S Sports Center</b>										<b>7,435.27</b>	<b>7,435.27</b>	<b>0.00</b>
0000127	Dominion Energy	0105931	DUE DATE 6/3/2020	05/08/20	P	1-065926	05/18/20	11	05/19/20		10,875.91	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/08/20	552.99		
		035-001-01000-00100	Cash Accounts	Cash				11	05/08/20	-552.99		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/08/20	854.51		
		022-001-01000-00100	Cash Accounts	Cash				11	05/08/20	-854.51		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/08/20	1,148.63		
		015-001-01000-00100	Cash Accounts	Cash				11	05/08/20	-1,148.63		
		001-005-05755-05220	County Jail Bldg	Electric And Gas				11	05/08/20	24.21		
		001-005-05711-05220	County Council Chambers	Electric And Gas				11	05/08/20	196.80		
		001-005-05725-05220	Agriculture Building	Electric And Gas				11	05/08/20	344.92		
		001-005-05735-05220	Magistrate Building	Electric And Gas				11	05/08/20	303.41		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				11	05/08/20	153.83		
		001-005-05715-05220	Dept Of Social Services	Electric And Gas				11	05/08/20	727.44		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				11	05/08/20	1,217.72		
		001-005-05755-05220	County Jail Bldg	Electric And Gas				11	05/08/20	56.35		
		001-005-05770-05220	Kneece Building	Electric And Gas				11	05/08/20	643.58		
		001-005-05230-05220	Dispatch Operation	Electric And Gas				11	05/08/20	70.03		
		035-005-05306-05220	Sweetwater Community Center	Electric And Gas				11	05/08/20	103.53		
		001-005-05270-05220	Emergency Management	Electric And Gas				11	05/08/20	68.29		
		001-005-05770-05220	Kneece Building	Electric And Gas				11	05/08/20	275.29		
		035-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				11	05/08/20	449.46		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				11	05/08/20	163.33		
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				11	05/08/20	1,148.63		
		001-005-05750-05220	Sheriff's Department Bldg	Electric And Gas				11	05/08/20	54.28		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				11	05/08/20	10.42		



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05720-05220	County Governmental Bldg	Electric And Gas				11	05/08/20	599.11		
		001-005-05760-05220	County Maintenance Garage	Electric And Gas				11	05/08/20	117.38		
		001-005-05746-05220	Neighborhood Center	Electric And Gas				11	05/08/20	382.36		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				11	05/08/20	174.00		
		001-005-05725-05220	Agriculture Building	Electric And Gas				11	05/08/20	72.03		
		001-005-05755-05220	County Jail Bldg	Electric And Gas				11	05/08/20	1,552.61		
		001-005-05750-05220	Sheriff's Department Bldg	Electric And Gas				11	05/08/20	1,552.60		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				11	05/08/20	194.27		
		001-005-05714-05220	County Auditor's Building	Electric And Gas				11	05/08/20	24.06		
		001-005-05725-05220	Agriculture Building	Electric And Gas				11	05/08/20	26.89		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				11	05/08/20	169.08		
<b>Total Vendor Name...Dominion Energy</b>										<b>10,875.91</b>	<b>10,875.91</b>	<b>0.00</b>
8000596	Donna Guess	0105894	SWCC RETURN RESERVATION FEE	05/05/20	P	1-065870	05/07/20	11	05/07/20		217.50	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/05/20	217.50		
		035-001-01000-00100	Cash Accounts	Cash				11	05/05/20	-217.50		
		035-005-05306-05500	Sweetwater Community Center	Refund Expense				11	05/05/20	217.50		
<b>Total Vendor Name...Donna Guess</b>										<b>217.50</b>	<b>217.50</b>	<b>0.00</b>
0013520	Edgefield County Archives	0105927	APRIL 2020	05/07/20	P	1-065871	05/07/20	11	05/07/20		1,400.00	0.00
<b>Disbursement:</b>		001-005-05130-05272	County Archives	Special Contracts				11	05/07/20	1,400.00		
<b>Total Vendor Name...Edgefield County Archives</b>										<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>
0000055	Edgefield County Senior -Ecsc0105968	135		05/18/20	P	1-065927	05/18/20	11	05/19/20		23,088.00	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/18/20	23,088.00		
		022-001-01000-00100	Cash Accounts	Cash				11	05/18/20	-23,088.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				11	05/18/20	23,088.00		
<b>Total Vendor Name...Edgefield County Senior -Ecsc</b>										<b>23,088.00</b>	<b>23,088.00</b>	<b>0.00</b>
0000149	Edgefield County Water &	0105891	APRIL USAGE	05/05/20	PS	1-065872	05/07/20	11	05/07/20		1,699.45	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/05/20	131.63		
		035-001-01000-00100	Cash Accounts	Cash				11	05/05/20	-131.63		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/05/20	93.20		
		030-001-01000-00100	Cash Accounts	Cash				11	05/05/20	-93.20		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/05/20	82.37		
		022-001-01000-00100	Cash Accounts	Cash				11	05/05/20	-82.37		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/05/20	91.75		
		015-001-01000-00100	Cash Accounts	Cash				11	05/05/20	-91.75		
		001-005-05715-05222	Dept Of Social Services	Water				11	05/05/20	60.03		
		001-005-05760-05222	County Maintenance Garage	Water				11	05/05/20	41.79		
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				11	05/05/20	91.75		
		030-005-05403-05222	Ambulance Services	Water				11	05/05/20	93.20		
		001-005-05720-05222	County Governmental Bldg	Water				11	05/05/20	6.56		
		001-005-05710-05222	Courthouse Bldg Maintenance	Water				11	05/05/20	280.00		
		001-005-05746-05222	Neighborhood Center	Water				11	05/05/20	28.30		
		035-005-05306-05222	Sweetwater Community Center	Water				11	05/05/20	17.33		
		001-005-05755-05222	County Jail Bldg	Water				11	05/05/20	355.06		
		001-005-05750-05222	Sheriff's Department Bldg	Water				11	05/05/20	383.11		
		001-005-05735-05222	Magistrate Building	Water				11	05/05/20	34.79		
		001-005-05725-05222	Agriculture Building	Water				11	05/05/20	34.79		
		035-005-05278-05222	Edegefield Cty Park (bettis)	Water				11	05/05/20	114.30		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				11	05/05/20	82.37		
		001-005-05770-05222	Kneece Building	Water				11	05/05/20	76.07		
0000149	Edgefield County Water &	0105914	EDGEFIELD(FORCE MAIN PROJECT)	05/06/20	PS	1-065873	05/07/20	11	05/07/20		79,614.35	0.00
	<b>Disbursement:</b>	001-005-05100-05224	County Council	Sewer Mou Funding				11	05/06/20	79,614.35		
	<b>Total Vendor Name...Edgefield County Water &amp;</b>									<b>81,313.80</b>	<b>81,313.80</b>	<b>0.00</b>
0015321	Eleventh Circuit Public Defend	0105915	QUARTERLY BILLING	05/06/20	P	1-065875	05/07/20	11	05/07/20		11,250.00	0.00
	<b>Disbursement:</b>	001-005-05173-05265	Tri-Cty Public Defender	Professional Services				11	05/06/20	11,250.00		
	<b>Total Vendor Name...Eleventh Circuit Public Defend</b>									<b>11,250.00</b>	<b>11,250.00</b>	<b>0.00</b>
0000307	Equifax Credit Information	0106010	5860890	05/21/20	P	1-065974	05/28/20	11	05/28/20		23.62	0.00
	<b>Disbursement:</b>	001-005-05240-05272	County Jail	Special Contracts				11	05/21/20	23.62		
	<b>Total Vendor Name...Equifax Credit Information</b>									<b>23.62</b>	<b>23.62</b>	<b>0.00</b>
0000061	Eubanks Welding & Machine	0105903	SERVICE DATE 4/30/2020	05/05/20	P	1-065876	05/07/20	11	05/07/20		764.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/05/20	764.00		
		016-001-01000-00100	Cash Accounts	Cash				11	05/05/20	-764.00		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				11	05/05/20	764.00		
	<b>Total Vendor Name...Eubanks Welding &amp; Machine</b>									<b>764.00</b>	<b>764.00</b>	<b>0.00</b>
0000066	Forrest's Tire Service, Inc.	0105902	20761	05/05/20	P	1-065877	05/07/20	11	05/07/20		759.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/05/20	759.00		
		016-001-01000-00100	Cash Accounts	Cash				11	05/05/20	-759.00		
		016-005-05310-05217	Maint Of Roads & Bridges	Automotive Operating Expenses				11	05/05/20	759.00		
	<b>Total Vendor Name...Forrest'S Tire Service, Inc.</b>									<b>759.00</b>	<b>759.00</b>	<b>0.00</b>
0017133	Galco Industrial Safety & Supp	0105993	14199,14175,14174	05/18/20	P	1-065928	05/18/20	11	05/19/20		394.02	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/18/20	82.50		
		035-001-01000-00100	Cash Accounts	Cash				11	05/18/20	-82.50		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/18/20	144.00		
		022-001-01000-00100	Cash Accounts	Cash				11	05/18/20	-144.00		
		035-005-05306-05244	Sweetwater Community Center	Cleaning & Sanitation Supplies				11	05/18/20	82.50		
		001-005-05970-05244	Countywide	Cleaning & Sanitation Supplies				11	05/18/20	41.52		
		001-005-05000-05210	Miscellaneous Expense	Printing And Office Supplies				11	05/18/20	126.00		
		022-005-05318-05279	Edgefield Cty Conv Ctr	Miscellaneous				11	05/18/20	126.00		
		022-005-05318-05244	Edgefield Cty Conv Ctr	Cleaning & Sanitation Supplies				11	05/18/20	18.00		
	<b>Total Vendor Name...Galco Industrial Safety &amp; Supp</b>									<b>394.02</b>	<b>394.02</b>	<b>0.00</b>
8000599	Ginger Williams	0105936	SWCC RETURN DEPOSIT	05/14/20	P	1-065929	05/18/20	11	05/19/20		275.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/14/20	275.00		
		035-001-01000-00100	Cash Accounts	Cash				11	05/14/20	-275.00		
		035-005-05306-05500	Sweetwater Community Center	Refund Expense				11	05/14/20	275.00		
	<b>Total Vendor Name...Ginger Williams</b>									<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
8000605	Goldmans True Value	0106015	B270126	05/27/20	P	1-065975	05/28/20	11	05/28/20		15.12	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/27/20	15.12		
	022-001-01000-00100		Cash Accounts	Cash				11	05/27/20	-15.12		
	022-005-05318-05279		Edgefield Cty Conv Ctr	Miscellaneous				11	05/27/20	15.12		
<b>Total Vendor Name...Goldmans True Value</b>										<b>15.12</b>	<b>15.12</b>	<b>0.00</b>
0016371	Herlong Ford, Inc.	0105928	36369,36403,36210	05/07/20	P	1-065878	05/07/20	11	05/07/20		5,350.08	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/07/20	5,320.09		
	030-001-01000-00100		Cash Accounts	Cash				11	05/07/20	-5,320.09		
	030-005-05403-05217		Ambulance Services	Automotive Operating Expenses				11	05/07/20	5,320.09		
	001-005-05210-05227		Sheriff's Office	Machine & Equipment Repairs				11	05/07/20	29.99		
<b>Total Vendor Name...Herlong Ford, Inc.</b>										<b>5,350.08</b>	<b>5,350.08</b>	<b>0.00</b>
0015482	Hughesnet	0105897	B1358826481	05/05/20	P	1-065879	05/07/20	11	05/07/20		130.39	0.00
<b>Disbursement:</b>	001-005-05210-05265		Sheriff's Office	Professional Services				11	05/05/20	130.39		
<b>Total Vendor Name...Hughesnet</b>										<b>130.39</b>	<b>130.39</b>	<b>0.00</b>
8000529	J Bishop Professional Svcs, LI	0105908	4	05/05/20	P	1-065880	05/07/20	11	05/07/20		5,000.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/05/20	5,000.00		
	004-001-01000-00100		Cash Accounts	Cash				11	05/05/20	-5,000.00		
	004-005-05214-05265		Assistant Solicitor	Professional Services				11	05/05/20	5,000.00		
<b>Total Vendor Name...J Bishop Professional Svcs,Llc</b>										<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
8000601	J.H. Talbert	0105940	DENTAL INSURANCE REFUND FOR FEBRUAI	05/14/20	P	1-065930	05/18/20	11	05/19/20		21.12	0.00
<b>Disbursement:</b>	001-002-02001-02203		Payroll Deductions	Ois Health Ins				11	05/14/20	21.12		
<b>Total Vendor Name...J.H. Talbert</b>										<b>21.12</b>	<b>21.12</b>	<b>0.00</b>
8000429	J&b Tractor Company, Inc	0105981	2C88585	05/18/20	P	1-065931	05/18/20	11	05/19/20		77.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/18/20	77.00		
	016-001-01000-00100		Cash Accounts	Cash				11	05/18/20	-77.00		
	016-005-05310-05227		Maint Of Roads & Bridges	Machine & Equipment Repairs				11	05/18/20	77.00		
8000429	J&b Tractor Company, Inc	0106031	VOID 2C88585	05/18/20	P	1-065931	05/18/20	11	05/28/20		-77.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/28/20	-77.00		
	016-001-01000-00100		Cash Accounts	Cash				11	05/28/20	77.00		
	016-005-05310-05227		Maint Of Roads & Bridges	Machine & Equipment Repairs				11	05/28/20	-77.00		
<b>Total Vendor Name...J&amp;B Tractor Company, Inc</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8000606	James E. Lamb, Jr	0106023	OFFICE AND MILEAGE REIMBURSEMENT	05/27/20	P	1-065976	05/28/20	11	05/28/20		45.37	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/27/20	45.37		
	022-001-01000-00100		Cash Accounts	Cash				11	05/27/20	-45.37		
	022-005-05318-05217		Edgefield Cty Conv Ctr	Automotive Operating Expenses				11	05/27/20	29.56		
	022-005-05318-05210		Edgefield Cty Conv Ctr	Printing And Office Supplies				11	05/27/20	15.81		
<b>Total Vendor Name...James E. Lamb, Jr</b>										<b>45.37</b>	<b>45.37</b>	<b>0.00</b>
8000116	Jennies Flower Shop	0106029	CALVIN DERRICK	05/28/20	P	1-065977	05/28/20	11	05/28/20		95.25	0.00
<b>Disbursement:</b>	001-005-05100-55279		County Council	Contingency Account				11	05/28/20	95.25		

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...Jennies Flower Shop</b>										<b>95.25</b>	<b>95.25</b>	<b>0.00</b>
0016168	Jeremia Jones	0105896	TRANSPORT MEAL	05/05/20	P	1-065881	05/07/20	11	05/07/20		14.85	0.00
<b>Disbursement:</b>		001-005-05210-05242	Sheriff's Office	Boarding & Lodging				11	05/05/20	14.85		
<b>Total Vendor Name...Jeremia Jones</b>										<b>14.85</b>	<b>14.85</b>	<b>0.00</b>
8000604	Joe Holmes	0105998	GAS REIMBURSEMENT	05/20/20	P	1-065978	05/28/20	11	05/28/20		25.00	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/20/20	25.00		
		016-001-01000-00100	Cash Accounts	Cash				11	05/20/20	-25.00		
		016-005-05310-05217	Maint Of Roads & Bridges	Automotive Operating Expenses				11	05/20/20	25.00		
<b>Total Vendor Name...Joe Holmes</b>										<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
0001363	John Deere Financial	0105920	1517947	05/06/20	P	1-065882	05/07/20	11	05/07/20		88.47	0.00
<b>Disbursement:</b>		001-005-05325-05227	County Maintenance Dept	Machine & Equipment Repairs				11	05/06/20	88.47		
<b>Total Vendor Name...John Deere Financial</b>										<b>88.47</b>	<b>88.47</b>	<b>0.00</b>
0001312	Johnston Animal Hospital	0105975	PERIOD ENDING 050120	05/18/20	P	1-065932	05/18/20	11	05/19/20		172.00	0.00
<b>Disbursement:</b>		001-005-05210-05265	Sheriff's Office	Professional Services				11	05/18/20	172.00		
<b>Total Vendor Name...Johnston Animal Hospital</b>										<b>172.00</b>	<b>172.00</b>	<b>0.00</b>
8000557	Joyce Smith	0105939	PREMIUM OVERPAYMENT FOR JAN-OCTOBE05/14/20	05/18/20	P	1-065933	05/18/20	11	05/19/20		22.00	0.00
<b>Disbursement:</b>		001-002-02001-02203	Payroll Deductions	Ois Health Ins				11	05/14/20	22.00		
<b>Total Vendor Name...Joyce Smith</b>										<b>22.00</b>	<b>22.00</b>	<b>0.00</b>
0000079	Kamo, Inc.	0105934	323497	05/14/20	P	1-065934	05/18/20	11	05/19/20		671.40	0.00
<b>Disbursement:</b>		001-005-05000-55200	Miscellaneous Expense	Operating Expense				11	05/14/20	671.40		
<b>Total Vendor Name...Kamo, Inc.</b>										<b>671.40</b>	<b>671.40</b>	<b>0.00</b>
0017101	Kyler B Pearson	0105916	REFEREE MARCH 2-MARCH12 2020	05/06/20	P	1-065883	05/07/20	11	05/07/20		30.00	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/06/20	30.00		
		035-001-01000-00100	Cash Accounts	Cash				11	05/06/20	-30.00		
		035-005-05826-05226	Recreation-Soccer	Maintenance & Service Contract				11	05/06/20	30.00		
<b>Total Vendor Name...Kyler B Pearson</b>										<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
0013638	Laboratory Corp.	0105979	65491466	05/18/20	P	1-065935	05/18/20	11	05/19/20		45.50	0.00
<b>Disbursement:</b>		001-005-05240-05272	County Jail	Special Contracts				11	05/18/20	45.50		
<b>Total Vendor Name...Laboratory Corp.</b>										<b>45.50</b>	<b>45.50</b>	<b>0.00</b>
8000508	Lacey Lantz	0106022	SWCC RETURN DEPOSIT	05/27/20	P	1-065979	05/28/20	11	05/28/20		140.00	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/27/20	140.00		
		035-001-01000-00100	Cash Accounts	Cash				11	05/27/20	-140.00		
		035-005-05306-05500	Sweetwater Community Center	Refund Expense				11	05/27/20	140.00		

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...Lacey Lantz</b>										<b>140.00</b>	<b>140.00</b>	<b>0.00</b>
0013919	Language Line Services	0106025	10034582	05/27/20	P	1-065980	05/28/20	11	05/28/20		51.75	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/27/20	51.75		
	023-001-01000-00100		Cash Accounts	Cash				11	05/27/20	-51.75		
	023-005-05250-05221		E911 Administration	Telephone				11	05/27/20	51.75		
<b>Total Vendor Name...Language Line Services</b>										<b>51.75</b>	<b>51.75</b>	<b>0.00</b>
8000598	Leslie Wintrow	0105935	SWCC RETURN DEPOSIT	05/14/20	P	1-065936	05/18/20	11	05/19/20		150.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/14/20	150.00		
	035-001-01000-00100		Cash Accounts	Cash				11	05/14/20	-150.00		
	035-005-05306-05500		Sweetwater Community Center	Refund Expense				11	05/14/20	150.00		
<b>Total Vendor Name...Leslie Wintrow</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0013353	Lexisnexis Risk Solutions	0105901	1220360-20200430,1220360-20200331	05/05/20	P	1-065884	05/07/20	11	05/07/20		324.00	0.00
<b>Disbursement:</b>	001-005-05183-05272		Tax Collector	Special Contracts				11	05/05/20	324.00		
<b>Total Vendor Name...Lexisnexis Risk Solutions</b>										<b>324.00</b>	<b>324.00</b>	<b>0.00</b>
0000083	Liberty National Life Ins.	0106028	DUE DATE 06-01-2020	05/28/20	P	1-065981	05/28/20	11	05/28/20		13.00	0.00
<b>Disbursement:</b>	001-002-02001-02219		Payroll Deductions	Liberty National				11	05/28/20	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	0105921	BILL 078	05/06/20	P	1-065885	05/07/20	11	05/07/20		16.72	0.00
<b>Disbursement:</b>	001-002-02001-02216		Payroll Deductions	The Lincoln National				11	05/06/20	16.72		
<b>Total Vendor Name...Lincoln Financial Group</b>										<b>16.72</b>	<b>16.72</b>	<b>0.00</b>
0015732	Manhattanlife Assurance	0105922	CUL-CD1432	05/06/20	P	1-065886	05/07/20	11	05/07/20		288.66	0.00
<b>Disbursement:</b>	001-002-02001-02231		Payroll Deductions	Central United				11	05/06/20	288.66		
<b>Total Vendor Name...Manhattanlife Assurance</b>										<b>288.66</b>	<b>288.66</b>	<b>0.00</b>
0000567	Mansfield Oil Company	0105932	SQLCD-598223	05/13/20	P	1-065937	05/18/20	11	05/19/20		9,428.57	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/13/20	159.95		
	035-001-01000-00100		Cash Accounts	Cash				11	05/13/20	-159.95		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/13/20	56.24		
	031-001-01000-00100		Cash Accounts	Cash				11	05/13/20	-56.24		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/13/20	2,514.88		
	030-001-01000-00100		Cash Accounts	Cash				11	05/13/20	-2,514.88		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/13/20	28.96		
	028-001-01000-00100		Cash Accounts	Cash				11	05/13/20	-28.96		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/13/20	78.72		
	013-001-01000-00100		Cash Accounts	Cash				11	05/13/20	-78.72		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/13/20	23.27		
	010-001-01000-00100		Cash Accounts	Cash				11	05/13/20	-23.27		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/13/20	10.92		
	006-001-01000-00100		Cash Accounts	Cash				11	05/13/20	-10.92		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/13/20	141.86		
	004-001-01000-00100		Cash Accounts	Cash				11	05/13/20	-141.86		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		028-005-05212-05217	Victim's Bill Of Rights					11	05/13/20	28.96		
		031-005-05228-05217	Sro Grant					11	05/13/20	56.24		
		013-005-05227-05217	Resource Off #3					11	05/13/20	78.72		
		010-005-05213-05217	School Resource Officer					11	05/13/20	23.27		
		001-005-05210-05217	Sheriff's Office					11	05/13/20	5,916.82		
		001-005-05350-05217	Animal Contr Shelter					11	05/13/20	361.90		
		001-005-05240-05217	County Jail					11	05/13/20	135.05		
		035-005-05806-05217	County Recreation					11	05/13/20	159.95		
		006-005-05218-05217	Tri-County Solicitors					11	05/13/20	10.92		
		004-005-05214-05217	Assistant Solicitor					11	05/13/20	141.86		
		030-005-05403-05217	Ambulance Services					11	05/13/20	2,514.88		
<b>Total Vendor Name...Mansfield Oil Company</b>										<b>9,428.57</b>	<b>9,428.57</b>	<b>0.00</b>
0013481	Mark Howard	0105895	DOG KENNEL PURCHASES	05/05/20	P	1-065887	05/07/20	11	05/07/20		70.12	0.00
	<b>Disbursement:</b>	001-005-05210-05271	Sheriff's Office					11	05/05/20	70.12		
<b>Total Vendor Name...Mark Howard</b>										<b>70.12</b>	<b>70.12</b>	<b>0.00</b>
0000297	McCormick County Water &	0106020	DUE 6/10/2020	05/27/20	P	1-065982	05/28/20	11	05/28/20		25.20	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					11	05/27/20	25.20		
		022-001-01000-00100	Cash Accounts					11	05/27/20	-25.20		
		022-005-05318-05222	Edgefield Cty Conv Ctr					11	05/27/20	25.20		
<b>Total Vendor Name...Mccormick County Water &amp;</b>										<b>25.20</b>	<b>25.20</b>	<b>0.00</b>
8000560	Medline Industries, Inc	0106012	1911197497	05/21/20	P	1-065983	05/28/20	11	05/28/20		570.50	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					11	05/21/20	570.50		
		030-001-01000-00100	Cash Accounts					11	05/21/20	-570.50		
		030-005-05403-05249	Ambulance Services					11	05/21/20	570.50		
<b>Total Vendor Name...Medline Industries, Inc</b>										<b>570.50</b>	<b>570.50</b>	<b>0.00</b>
0013610	Merriwether Fire Department	0106026	APRIL DISBURSEMENTS	05/27/20	P	1-065984	05/28/20	11	05/28/20		418.48	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					11	05/27/20	418.48		
		030-001-01000-00100	Cash Accounts					11	05/27/20	-418.48		
		030-005-05403-05220	Ambulance Services					11	05/27/20	418.48		
<b>Total Vendor Name...Merriwether Fire Department</b>										<b>418.48</b>	<b>418.48</b>	<b>0.00</b>
8000603	Mine Creek Services	0105985	1061	05/18/20	P	1-065938	05/18/20	11	05/19/20		150.00	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail					11	05/18/20	150.00		
<b>Total Vendor Name...Mine Creek Services</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
8000491	Moseley Architects	0105925	592043-005	05/07/20	P	1-065888	05/07/20	11	05/07/20		5,625.00	0.00
	<b>Disbursement:</b>	001-005-05101-05265	County Administrator					11	05/07/20	5,625.00		
<b>Total Vendor Name...Moseley Architects</b>										<b>5,625.00</b>	<b>5,625.00</b>	<b>0.00</b>
0014592	Motorola Solutions	0105977	26990220200411; 26990320200411	05/18/20	P	1-065939	05/18/20	11	05/19/20		1,631.65	0.00
	<b>Disbursement:</b>	001-005-05270-05221	Emergency Management					11	05/18/20	560.28		
		001-005-05210-05221	Sheriff's Office					11	05/18/20	1,071.37		

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>1,631.65</b>	<b>1,631.65</b>	<b>0.00</b>
0000017	New York Life Insurance	0105970	006916018	05/18/20	P	1-065940	05/18/20	11	05/19/20		159.69	0.00
	<b>Disbursement:</b>	001-002-02001-02229	Payroll Deductions	N. Y. Life-A-Plus				11	05/18/20	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, LL0106030		FA20-436	05/28/20	P	1-065985	05/28/20	11	05/28/20		1,100.00	0.00
	<b>Disbursement:</b>	001-005-05131-05265	Coroner	Professional Services				11	05/28/20	1,100.00		
<b>Total Vendor Name...Newberry Pathology Group, Llc</b>										<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>
0016278	Northland Communications	0105976	967-507769; 964-533317	05/18/20	P	1-065941	05/18/20	11	05/19/20		276.60	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/18/20	156.61		
		006-001-01000-00100	Cash Accounts	Cash				11	05/18/20	-156.61		
		001-005-05270-05221	Emergency Management	Telephone				11	05/18/20	119.99		
		006-005-05218-05221	Tri-County Solicitors	Telephone				11	05/18/20	156.61		
<b>Total Vendor Name...Northland Communications</b>										<b>276.60</b>	<b>276.60</b>	<b>0.00</b>
8000334	O'reilly	0106006	5158-190026,189022,187844,187790	05/21/20	P	1-065986	05/28/20	11	05/28/20		153.63	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/21/20	94.68		
		030-001-01000-00100	Cash Accounts	Cash				11	05/21/20	-94.68		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				11	05/21/20	94.68		
		001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				11	05/21/20	58.95		
<b>Total Vendor Name...O'Reilly</b>										<b>153.63</b>	<b>153.63</b>	<b>0.00</b>
8000080	Penny's Posies & Such	0105987	1275	05/18/20	P	1-065942	05/18/20	11	05/19/20		24,940.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/18/20	24,940.00		
		091-001-01000-00100	Cash Accounts	Cash				11	05/18/20	-24,940.00		
		091-005-05000-55200	Miscellaneous Expense	Operating Expense				11	05/18/20	24,940.00		
<b>Total Vendor Name...Penny'S Posies &amp; Such</b>										<b>24,940.00</b>	<b>24,940.00</b>	<b>0.00</b>
8000223	Robert & Company	0105926	0034177	05/07/20	P	1-065889	05/07/20	11	05/07/20		6,000.00	0.00
	<b>Disbursement:</b>	001-005-05150-05265	Building & Planning	Professional Services				11	05/07/20	6,000.00		
<b>Total Vendor Name...Robert &amp; Company</b>										<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
0000158	Saluda County Treasurer	0105974	2020-11-002	05/18/20	P	1-065943	05/18/20	11	05/19/20		3,456.00	0.00
	<b>Disbursement:</b>	001-005-05955-05279	Youth Svcs (tri-Cty )	Miscellaneous				11	05/18/20	3,456.00		
<b>Total Vendor Name...Saluda County Treasurer</b>										<b>3,456.00</b>	<b>3,456.00</b>	<b>0.00</b>
0015736	Sc Department Of Revenue	0105941	ACCTS: 003896716, 0003966359, 0004019207	05/14/20	P	1-065944	05/18/20	11	05/19/20		358.26	0.00
	<b>Disbursement:</b>	001-002-02001-02236	Payroll Deductions	Dor				11	05/14/20	358.26		
<b>Total Vendor Name...Sc Department Of Revenue</b>										<b>358.26</b>	<b>358.26</b>	<b>0.00</b>
0000172	Sc Dept. Of Revenue	0106018	ACCTS: 0003896716, 0003966359, 0004019207	05/27/20	P	1-065987	05/28/20	11	05/28/20		358.26	0.00
	<b>Disbursement:</b>	001-002-02001-02236	Payroll Deductions	Dor				11	05/27/20	358.26		



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...Sc Dept. Of Revenue</b>										<b>358.26</b>	<b>358.26</b>	<b>0.00</b>
0000177	Sc Tax Commission	0105995	PERIOD ENDED 4/20/2020	05/18/20	P	1-065945	05/18/20	11	05/19/20		24.43	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/18/20	20.92		
	030-001-01000-00100		Cash Accounts	Cash				11	05/18/20	-20.92		
	001-005-05970-05244		Countywide	Cleaning & Sanitation Supplies				11	05/18/20	3.51		
	030-005-05403-05385		Ambulance Services	Machines & Equipment				11	05/18/20	12.85		
	030-005-05403-05227		Ambulance Services	Machine & Equipment Repairs				11	05/18/20	8.07		
<b>Total Vendor Name...Sc Tax Commission</b>										<b>24.43</b>	<b>24.43</b>	<b>0.00</b>
8000315	Segra	0105989	1697005	05/18/20	P	1-065946	05/18/20	11	05/19/20		371.59	0.00
<b>Disbursement:</b>	001-005-05715-05279		Dept Of Social Services	Miscellaneous				11	05/18/20	371.59		
<b>Total Vendor Name...Segra</b>										<b>371.59</b>	<b>371.59</b>	<b>0.00</b>
0017183	Self Regional Healthcare	0105967	APRIL 20	05/18/20	P	1-065947	05/18/20	11	05/19/20		706.74	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				11	05/18/20	706.74		
	030-001-01000-00100		Cash Accounts	Cash				11	05/18/20	-706.74		
	030-005-05403-05272		Ambulance Services	Special Contracts				11	05/18/20	706.74		
<b>Total Vendor Name...Self Regional Healthcare</b>										<b>706.74</b>	<b>706.74</b>	<b>0.00</b>
0000130	Smith Technologies(qs1)	0105923	000448292,00448846,000448291,000448771	05/06/20	P	1-065890	05/07/20	11	05/07/20		7,768.38	0.00
<b>Disbursement:</b>	001-005-05970-05272		Countywide	Special Contracts				11	05/06/20	7,768.38		
<b>Total Vendor Name...Smith Technologies(Qs1)</b>										<b>7,768.38</b>	<b>7,768.38</b>	<b>0.00</b>
0014685	Southeastern System Tech	0105990	82547, 82548,82549,82550	05/18/20	P	1-065948	05/18/20	11	05/19/20		3,448.75	0.00
<b>Disbursement:</b>	001-005-05755-05227		County Jail Bldg	Machine & Equipment Repairs				11	05/18/20	3,448.75		
<b>Total Vendor Name...Southeastern System Tech</b>										<b>3,448.75</b>	<b>3,448.75</b>	<b>0.00</b>
0015735	Southern Health Partners Inc	0105992	BASE38209	05/18/20	P	1-065949	05/18/20	11	05/19/20		5,942.30	0.00
<b>Disbursement:</b>	001-005-05240-05249		County Jail	Medical & Laboratory Supplies				11	05/18/20	5,942.30		
0015735	Southern Health Partners Inc	0105999	MISC2921, MISC 2960	05/21/20	P	1-065988	05/28/20	11	05/28/20		3,735.54	0.00
<b>Disbursement:</b>	001-005-05240-05249		County Jail	Medical & Laboratory Supplies				11	05/21/20	3,735.54		
<b>Total Vendor Name...Southern Health Partners Inc</b>										<b>9,677.84</b>	<b>9,677.84</b>	<b>0.00</b>
0015857	Southern National Services	0105973	051192011	05/18/20	P	1-065950	05/18/20	11	05/19/20		5,096.60	0.00
<b>Disbursement:</b>	001-005-05970-05272		Countywide	Special Contracts				11	05/18/20	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>
8000234	State Line Wrecker Service	0105984	TICKET 002410	05/18/20	P	1-065951	05/18/20	11	05/19/20		417.00	0.00
<b>Disbursement:</b>	001-005-05210-05265		Sheriff's Office	Professional Services				11	05/18/20	417.00		
<b>Total Vendor Name...State Line Wrecker Service</b>										<b>417.00</b>	<b>417.00</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
8000602	Stitches Unlimited, Inc	0105982	60884	05/18/20	P	1-065952	05/18/20	11	05/19/20		223.92	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					11	05/18/20	223.92		
		030-001-01000-00100	Cash Accounts					11	05/18/20	-223.92		
		030-005-05403-05241	Ambulance Services					11	05/18/20	223.92		
	<b>Total Vendor Name...Stitches Unlimited, Inc</b>									<b>223.92</b>	<b>223.92</b>	<b>0.00</b>
0000287	Stockman Oil Two Inc.	0105888	ORDER# 502028,504394	05/01/20	P	1-065891	05/07/20	11	05/07/20		1,956.34	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					11	05/01/20	1,391.49		
		016-001-01000-00100	Cash Accounts					11	05/01/20	-1,391.49		
		001-005-05210-05217	Sheriff's Office					11	05/01/20	564.85		
		016-005-05310-05217	Maint Of Roads & Bridges					11	05/01/20	1,391.49		
	<b>Total Vendor Name...Stockman Oil Two Inc.</b>									<b>1,956.34</b>	<b>1,956.34</b>	<b>0.00</b>
8000600	Takeithya Holmes	0105937	SWCC RETURN DEPOSIT	05/14/20	P	1-065953	05/18/20	11	05/19/20		175.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					11	05/14/20	175.00		
		035-001-01000-00100	Cash Accounts					11	05/14/20	-175.00		
		035-005-05306-05500	Sweetwater Community Center					11	05/14/20	175.00		
	<b>Total Vendor Name...Takeithya Holmes</b>									<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0014646	Tami Massey, M.D.	0105929	APRIL & MAY 2020	05/07/20	P	1-065892	05/07/20	11	05/07/20		2,000.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					11	05/07/20	2,000.00		
		030-001-01000-00100	Cash Accounts					11	05/07/20	-2,000.00		
		030-005-05403-05265	Ambulance Services					11	05/07/20	2,000.00		
	<b>Total Vendor Name...Tami Massey, M.D.</b>									<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
0000023	The Edgefield Advertiser	0106009	28021,28033, 28043, 28075, 28095,28102-	05/21/20	P	1-065989	05/28/20	11	05/28/20		376.00	0.00
	<b>Disbursement:</b>	001-005-05150-05261	Building & Planning					11	05/21/20	376.00		
0000023	The Edgefield Advertiser	0106032	28158,28519	05/28/20	P	1-065989	05/28/20	11	05/28/20		224.00	0.00
	<b>Disbursement:</b>	001-005-05101-05261	County Administrator					11	05/28/20	224.00		
	<b>Total Vendor Name...The Edgefield Advertiser</b>									<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
0000924	Town Of Edgefield	0105912	FACILITIES COST SHARING FUNDS 2018-20105/06/20	05/07/20	P	1-065894	05/07/20	11	05/07/20		17,228.49	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					11	05/06/20	17,228.49		
		035-001-01000-00100	Cash Accounts					11	05/06/20	-17,228.49		
		035-005-05806-05268	County Recreation					11	05/06/20	17,228.49		
	<b>Total Vendor Name...Town Of Edgefield</b>									<b>17,228.49</b>	<b>17,228.49</b>	<b>0.00</b>
0001220	Town Of Johnston	0105913	FACILITIES COST SHARING FUNDS 2018-20105/06/20	05/07/20	P	1-065895	05/07/20	11	05/07/20		5,140.78	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					11	05/06/20	5,140.78		
		035-001-01000-00100	Cash Accounts					11	05/06/20	-5,140.78		
		035-005-05806-05268	County Recreation					11	05/06/20	5,140.78		
	<b>Total Vendor Name...Town Of Johnston</b>									<b>5,140.78</b>	<b>5,140.78</b>	<b>0.00</b>
0016194	Us Foods, Inc.	0105994	695060, 695061	05/18/20	P	1-065954	05/18/20	11	05/19/20		2,577.67	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail					11	05/18/20	2,577.67		

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...Us Foods, Inc.</b>										<b>2,577.67</b>	<b>2,577.67</b>	<b>0.00</b>
8000161	USA Supply	0105980	2095733	05/18/20	P	1-065955	05/18/20	11	05/19/20		883.82	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				11	05/18/20	883.82		
<b>Total Vendor Name...Usa Supply</b>										<b>883.82</b>	<b>883.82</b>	<b>0.00</b>
0000358	Verizon Wireless	0105944	9853179292	05/18/20	PS	1-065956	05/18/20	11	05/19/20		1,074.79	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/18/20	45.06		
		028-001-01000-00100	Cash Accounts	Cash				11	05/18/20	-45.06		
		001-005-05350-05221	Animal Contr Shelter	Telephone				11	05/18/20	45.06		
		028-005-05212-05221	Victim's Bill Of Rights	Telephone				11	05/18/20	45.06		
		001-005-05240-05221	County Jail	Telephone				11	05/18/20	80.46		
		001-005-05210-05221	Sheriff's Office	Telephone				11	05/18/20	904.21		
0000358	Verizon Wireless	0105945	9854045077	05/18/20	PS	1-065957	05/18/20	11	05/19/20		711.53	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/18/20	54.40		
		035-001-01000-00100	Cash Accounts	Cash				11	05/18/20	-54.40		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/18/20	284.25		
		030-001-01000-00100	Cash Accounts	Cash				11	05/18/20	-284.25		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/18/20	18.19		
		016-001-01000-00100	Cash Accounts	Cash				11	05/18/20	-18.19		
		001-005-05131-05221	Coroner	Telephone				11	05/18/20	54.40		
		016-005-05310-05221	Maint Of Roads & Bridges	Telephone				11	05/18/20	18.19		
		035-005-05806-05221	County Recreation	Telephone				11	05/18/20	54.40		
		001-005-05171-05221	Ec Registration & Election Com	Telephone				11	05/18/20	54.40		
		030-005-05403-05221	Ambulance Services	Telephone				11	05/18/20	284.25		
		001-005-05150-05221	Building & Planning	Telephone				11	05/18/20	82.69		
		001-005-05101-05221	County Administrator	Telephone				11	05/18/20	163.20		
0000358	Verizon Wireless	0105966	9853602019	05/18/20	PS	1-065958	05/18/20	11	05/19/20		315.67	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/18/20	180.24		
		006-001-01000-00100	Cash Accounts	Cash				11	05/18/20	-180.24		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				11	05/18/20	135.43		
		004-001-01000-00100	Cash Accounts	Cash				11	05/18/20	-135.43		
		006-005-05218-05221	Tri-County Solicitors	Telephone				11	05/18/20	180.24		
		004-005-05214-05221	Assistant Solicitor	Telephone				11	05/18/20	135.43		
<b>Total Vendor Name...Verizon Wireless</b>										<b>2,101.99</b>	<b>2,101.99</b>	<b>0.00</b>
0017001	Washington National Ins. Co.	0105943	P2011181	05/14/20	P	1-065959	05/18/20	11	05/19/20		638.28	0.00
	<b>Disbursement:</b>	001-002-02001-02225	Payroll Deductions	Rbc-Liberty Life Insurance				11	05/14/20	638.28		
<b>Total Vendor Name...Washington National Ins. Co.</b>										<b>638.28</b>	<b>638.28</b>	<b>0.00</b>
0017127	William K. Stephenson, Jr.	0105942	CASE NO: 16-03137/B/3	05/14/20	P	1-065960	05/18/20	11	05/19/20		152.31	0.00
	<b>Disbursement:</b>	001-002-02001-02222	Payroll Deductions	S. C. State Retirement				11	05/14/20	152.31		
0017127	William K. Stephenson, Jr.	0106017	CASE NO.16-03137/B/3	05/27/20	P	1-065990	05/28/20	11	05/28/20		152.31	0.00
	<b>Disbursement:</b>	001-002-02001-02222	Payroll Deductions	S. C. State Retirement				11	05/27/20	152.31		
<b>Total Vendor Name...William K. Stephenson, Jr.</b>										<b>304.62</b>	<b>304.62</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
0000151	Xerox Corporation	0105988	MAY 2020	05/18/20	P	1-065961	05/18/20	11	05/19/20		1,226.31	0.00
	<b>Disbursement:</b>											
	001-001-01000-01200		Cash Accounts					11	05/18/20	196.65		
	030-001-01000-00100		Cash Accounts					11	05/18/20	-196.65		
	001-001-01000-01200		Cash Accounts					11	05/18/20	36.60		
	006-001-01000-00100		Cash Accounts					11	05/18/20	-36.60		
	030-005-05403-05226		Ambulance Services					11	05/18/20	196.65		
	006-005-05218-05226		Tri-County Solicitors					11	05/18/20	36.60		
	001-005-05183-05226		Tax Collector					11	05/18/20	16.75		
	001-005-05182-05226		Treasurer					11	05/18/20	65.60		
	001-005-05181-05226		Auditor					11	05/18/20	60.06		
	001-005-05180-05226		Tax Assessor					11	05/18/20	88.91		
	001-005-05179-05226		Gis/special Projects					11	05/18/20	6.20		
	001-005-05171-05226		Ec Registration & Election Com					11	05/18/20	7.06		
	001-005-05170-05226		Probate Court					11	05/18/20	35.55		
	001-005-05161-05226		Magistrates Office					11	05/18/20	40.78		
	001-005-05150-05226		Building & Planning					11	05/18/20	36.70		
	001-005-05121-05226		Clerk Of Court					11	05/18/20	152.73		
	001-005-05101-05226		County Administrator					11	05/18/20	169.61		
	001-005-05210-05226		Sheriff's Office					11	05/18/20	123.56		
	001-005-05755-05226		County Jail Bldg					11	05/18/20	40.06		
	001-005-05230-05226		Dispatch Operation					11	05/18/20	149.49		
	<b>Total Vendor Name...Xerox Corporation</b>									<b>1,226.31</b>	<b>1,226.31</b>	<b>0.00</b>
0014701	Zoll Medical Corporation	0106013	3071027	05/21/20	P	1-065991	05/28/20	11	05/28/20		179.67	0.00
	<b>Disbursement:</b>											
	001-001-01000-01200		Cash Accounts					11	05/21/20	179.67		
	030-001-01000-00100		Cash Accounts					11	05/21/20	-179.67		
	030-005-05403-05249		Ambulance Services					11	05/21/20	179.67		
	<b>Total Vendor Name...Zoll Medical Corporation</b>									<b>179.67</b>	<b>179.67</b>	<b>0.00</b>
	<b>Grand Total</b>									<b>448,282.09</b>	<b>448,282.09</b>	<b>0.00</b>

### Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Period	11	
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	

### 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: ACCOUNTING SUITE  
Service Pack: 7.1.17  
Export Name: APGLXP18  
Export Version: VM-07108002  
Template Name: 0000\_GL\_InvoiceDisbursements.rpt