

**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
0000018	A & P Electric Service, Inc.	0106659	0107099	07/27/20	P	1-066530	07/29/20	01	07/29/20		696.77	0.00
	Disbursement:	001-005-05755-05227	County Jail Bldg	Machine & Equipment Repairs				01	07/27/20	696.77		
	Total Vendor Name...A & P Electric Service, Inc.									696.77	696.77	0.00
0013778	Adam's Plumbing & More	0106549	757	07/14/20	P	1-066447	07/23/20	01	07/23/20		140.00	0.00
	Disbursement:	001-005-05755-05228	County Jail Bldg	Building Repairs				01	07/14/20	140.00		
0013778	Adam's Plumbing & More	0106558	763	07/16/20	P	1-066447	07/23/20	01	07/23/20		275.00	0.00
	Disbursement:	001-005-05755-05228	County Jail Bldg	Building Repairs				01	07/16/20	275.00		
0013778	Adam's Plumbing & More	0106628	766	07/22/20	P	1-066447	07/23/20	01	07/23/20		230.00	0.00
	Disbursement:	001-005-05755-05228	County Jail Bldg	Building Repairs				01	07/22/20	230.00		
	Total Vendor Name...Adam'S Plumbing & More									645.00	645.00	0.00
0000024	Aiken County Treasurer	0106651	JUNE 2020	07/24/20	P	1-066531	07/29/20	01	07/29/20		4,759.00	0.00
	Disbursement:	001-005-05350-05272	Animal Contr Shelter	Special Contracts				01	07/24/20	4,759.00		
	Total Vendor Name...Aiken County Treasurer									4,759.00	4,759.00	0.00
0000039	Aiken Electric Coop, Inc.	0106494	1091-007	07/02/20	PS	1-066390	07/08/20	01	07/08/20		164.74	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/02/20	164.74		
		022-001-01000-00100	Cash Accounts	Cash				01	07/02/20	-164.74		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/02/20	164.74		
0000039	Aiken Electric Coop, Inc.	0106630	1091-005; 009; 010;003-004	07/22/20	P	1-066448	07/23/20	01	07/23/20		1,271.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/22/20	829.00		
		030-001-01000-00100	Cash Accounts	Cash				01	07/22/20	-829.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/22/20	267.00		
		022-001-01000-00100	Cash Accounts	Cash				01	07/22/20	-267.00		
		030-005-05403-05221	Ambulance Services	Telephone				01	07/22/20	73.00		
		030-005-05403-05220	Ambulance Services	Electric And Gas				01	07/22/20	756.00		
		001-005-05230-05220	Dispatch Operation	Electric And Gas				01	07/22/20	175.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/22/20	267.00		
0000039	Aiken Electric Coop, Inc.	0106660	1091-007	07/27/20	P	1-066532	07/29/20	01	07/29/20		195.20	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/27/20	195.20		
		022-001-01000-00100	Cash Accounts	Cash				01	07/27/20	-195.20		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/27/20	195.20		
0000039	Aiken Electric Coop, Inc.	0106665	1091-002	07/28/20	P	1-066532	07/29/20	01	07/29/20		134.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/28/20	134.00		
		022-001-01000-00100	Cash Accounts	Cash				01	07/28/20	-134.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/28/20	134.00		
	Total Vendor Name...Aiken Electric Coop, Inc.									1,764.94	1,764.94	0.00
0000895	Aiken Overhead Door, Inc.	0106556	I2811	07/14/20	P	1-066449	07/23/20	01	07/23/20		260.00	0.00
	Disbursement:	001-005-05755-05227	County Jail Bldg	Machine & Equipment Repairs				01	07/14/20	260.00		

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Total Vendor Name...Aiken Overhead Door, Inc.										260.00	260.00	0.00
0000700	Airgas Usa, LLC	0106509	9800668943,9102594150	07/08/20	PS	1-066391	07/08/20	01	07/08/20		1,031.82	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					01	07/08/20	1,031.82		
		030-001-01000-00100	Cash Accounts					01	07/08/20	-1,031.82		
		030-005-05403-05249	Ambulance Services					01	07/08/20	1,031.82		
0000700	Airgas Usa, LLC	0106577	9971977800	07/17/20	PS	1-066451	07/23/20	01	07/23/20		210.65	0.00
	Disbursement:	001-005-05325-05227	County Maintenance Dept					01	07/17/20	210.65		
0000700	Airgas Usa, LLC	0106578	9971927430	07/17/20	P	1-066450	07/23/20	01	07/23/20		778.73	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					01	07/17/20	778.73		
		030-001-01000-00100	Cash Accounts					01	07/17/20	-778.73		
		030-005-05403-05249	Ambulance Services					01	07/17/20	778.73		
0000700	Airgas Usa, LLC	0106599	9102984006	07/22/20	P	1-066450	07/23/20	01	07/23/20		206.53	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					01	07/22/20	206.53		
		030-001-01000-00100	Cash Accounts					01	07/22/20	-206.53		
		030-005-05403-05249	Ambulance Services					01	07/22/20	206.53		
Total Vendor Name...Airgas Usa, Llc										2,227.73	2,227.73	0.00
0001340	Allegra Print & Imaging	0106669	79433	07/29/20	P	1-066533	07/29/20	01	07/29/20		462.10	0.00
	Disbursement:	001-005-05350-05271	Animal Contr Shelter					01	07/29/20	462.10		
Total Vendor Name...Allegra Print & Imaging										462.10	462.10	0.00
0016621	Andrew C. Marine	0106508	493	07/08/20	P	1-066392	07/08/20	01	07/08/20		1,500.00	0.00
	Disbursement:	001-005-05101-05265	County Administrator					01	07/08/20	1,500.00		
Total Vendor Name...Andrew C. Marine										1,500.00	1,500.00	0.00
0001012	Arlene S. Traxler	0106495	PREMIUM REIMBURSEMENT FOR JULY 2020	07/02/20	P	1-066393	07/08/20	01	07/08/20		97.68	0.00
	Disbursement:	001-005-05970-05106	Countywide					01	07/02/20	97.68		
Total Vendor Name...Arlene S. Traxler										97.68	97.68	0.00
8000338	Asiflex	0106538	MONEY PLUS & HSA 460 FOR PR 7/2020	07/13/20	P	1-070820	07/08/20	01	07/13/20		303.83	0.00
	Disbursement:	001-002-02001-02238	Payroll Deductions					01	07/13/20	76.92		
		001-002-02001-02232	Payroll Deductions					01	07/13/20	226.91		
8000338	Asiflex	0106633	PAYROLL MONEY PLUS 7/2020	07/23/20	P	1-072220	07/22/20	01	07/23/20		303.83	0.00
	Disbursement:	001-002-02001-02238	Payroll Deductions					01	07/23/20	76.92		
		001-002-02001-02232	Payroll Deductions					01	07/23/20	226.91		
8000338	Asiflex	0106634	PEBA FOR JULY 2020	07/23/20	P	1-072220	07/22/20	01	07/23/20		7.80	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					01	07/23/20	2.14		
		030-001-01000-00100	Cash Accounts					01	07/23/20	-2.14		
		001-001-01000-01200	Cash Accounts					01	07/23/20	2.14		
		029-001-01000-00100	Cash Accounts					01	07/23/20	-2.14		
		001-001-01000-01200	Cash Accounts					01	07/23/20	3.52		
		004-001-01000-00100	Cash Accounts					01	07/23/20	-3.52		

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			030-005-05403-05106	Ambulance Services			Group Insurance	01	07/23/20	2.14		
			029-005-05222-05106	Pre Trial Intervention Service			Group Insurance	01	07/23/20	2.14		
			004-005-05214-05106	Assistant Solicitor			Group Insurance	01	07/23/20	3.52		
Total Vendor Name...Asiflex										615.46	615.46	0.00
0000138	At &t	0106551	803M390036	07/14/20	PS	1-066452	07/23/20	01	07/23/20		151.82	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				01	07/14/20	151.82		
0000138	At &t	0106564	803M393255	07/17/20	PS	1-066453	07/23/20	01	07/23/20		19.87	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				01	07/17/20	19.87		
0000138	At &t	0106565	803M395109	07/17/20	PS	1-066454	07/23/20	01	07/23/20		13.36	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/20	13.36		
		030-001-01000-00100	Cash Accounts	Cash				01	07/17/20	-13.36		
		030-005-05403-05221	Ambulance Services	Telephone				01	07/17/20	13.36		
0000138	At &t	0106594	8032783276	07/22/20	PS	1-066455	07/23/20	01	07/23/20		563.47	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				01	07/22/20	563.47		
0000138	At &t	0106595	8032781625	07/22/20	PS	1-066456	07/23/20	01	07/23/20		785.96	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				01	07/22/20	785.96		
0000138	At &t	0106596	803M393317	07/22/20	PS	1-066457	07/23/20	01	07/23/20		39.75	0.00
	Disbursement:	001-005-05240-05221	County Jail	Telephone				01	07/22/20	39.75		
0000138	At &t	0106604	803M393714	07/22/20	PS	1-066458	07/23/20	01	07/23/20		541.09	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/22/20	541.09		
		023-001-01000-00100	Cash Accounts	Cash				01	07/22/20	-541.09		
		023-005-05250-05272	E911 Administration	Special Contracts				01	07/22/20	541.09		
0000138	At &t	0106605	803M398260	07/22/20	PS	1-066459	07/23/20	01	07/23/20		2,953.24	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/22/20	2,953.24		
		023-001-01000-00100	Cash Accounts	Cash				01	07/22/20	-2,953.24		
		023-005-05250-05272	E911 Administration	Special Contracts				01	07/22/20	2,953.24		
0000138	At &t	0106606	7952306502	07/22/20	PS	1-066460	07/23/20	01	07/23/20		7,990.43	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/22/20	7,990.43		
		023-001-01000-00100	Cash Accounts	Cash				01	07/22/20	-7,990.43		
		023-005-05250-05272	E911 Administration	Special Contracts				01	07/22/20	7,990.43		
Total Vendor Name...At &T										13,058.99	13,058.99	0.00
0000273	At& T	0106552	8036375230	07/14/20	PS	1-066461	07/23/20	01	07/23/20		51.67	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				01	07/14/20	51.67		
0000273	At& T	0106593	8032753993	07/22/20	PS	1-066462	07/23/20	01	07/23/20		42.00	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				01	07/22/20	42.00		
Total Vendor Name...At& T										93.67	93.67	0.00
0013350	At&t	0106476	8038191323	07/02/20	PS	1-066394	07/08/20	01	07/08/20		54.20	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/02/20	54.20		

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			030-001-01000-00100	Cash Accounts				01	07/02/20	-54.20		
			030-005-05403-05221	Ambulance Services				01	07/02/20	54.20		
0013350	At&t	0106491	8032792643		PS	1-066395	07/08/20	01	07/08/20		44.62	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				01	07/02/20	44.62		
			022-001-01000-00100	Cash Accounts				01	07/02/20	-44.62		
			022-005-05318-05221	Edgefield Cty Conv Ctr				01	07/02/20	44.62		
0013350	At&t	0106553	8036370885		PS	1-066463	07/23/20	01	07/23/20		45.06	0.00
	Disbursement:		001-005-05715-05221	Dept Of Social Services				01	07/14/20	45.06		
0013350	At&t	0106566	8036372381		PS	1-066464	07/23/20	01	07/23/20		44.62	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				01	07/17/20	44.62		
			022-001-01000-00100	Cash Accounts				01	07/17/20	-44.62		
			022-005-05318-05221	Edgefield Cty Conv Ctr				01	07/17/20	44.62		
0013350	At&t	0106567	803M39-0034		PS	1-066465	07/23/20	01	07/23/20		1,116.67	0.00
	Disbursement:		001-005-05210-05221	Sheriff's Office				01	07/17/20	1,116.67		
0013350	At&t	0106568	8032759429		PS	1-066466	07/23/20	01	07/23/20		44.62	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				01	07/17/20	44.62		
			022-001-01000-00100	Cash Accounts				01	07/17/20	-44.62		
			022-005-05318-05221	Edgefield Cty Conv Ctr				01	07/17/20	44.62		
0013350	At&t	0106569	8032750320		PS	1-066467	07/23/20	01	07/23/20		24.04	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				01	07/17/20	24.04		
			022-001-01000-00100	Cash Accounts				01	07/17/20	-24.04		
			022-005-05318-05221	Edgefield Cty Conv Ctr				01	07/17/20	24.04		
0013350	At&t	0106570	8032755120		PS	1-066468	07/23/20	01	07/23/20		44.62	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				01	07/17/20	44.62		
			022-001-01000-00100	Cash Accounts				01	07/17/20	-44.62		
			022-005-05318-05221	Edgefield Cty Conv Ctr				01	07/17/20	44.62		
0013350	At&t	0106571	8032754137		PS	1-066469	07/23/20	01	07/23/20		54.84	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				01	07/17/20	54.84		
			022-001-01000-00100	Cash Accounts				01	07/17/20	-54.84		
			022-005-05318-05221	Edgefield Cty Conv Ctr				01	07/17/20	54.84		
0013350	At&t	0106572	8036379918		PS	1-066470	07/23/20	01	07/23/20		45.06	0.00
	Disbursement:		001-005-05210-05221	Sheriff's Office				01	07/17/20	45.06		
0013350	At&t	0106573	8036374926		PS	1-066471	07/23/20	01	07/23/20		44.62	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				01	07/17/20	44.62		
			022-001-01000-00100	Cash Accounts				01	07/17/20	-44.62		
			022-005-05318-05221	Edgefield Cty Conv Ctr				01	07/17/20	44.62		
0013350	At&t	0106574	8032754767		PS	1-066472	07/23/20	01	07/23/20		46.62	0.00
	Disbursement:		001-005-05325-05221	County Maintenance Dept				01	07/17/20	46.62		
0013350	At&t	0106575	8036372424		PS	1-066473	07/23/20	01	07/23/20		44.62	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				01	07/17/20	44.62		
			022-001-01000-00100	Cash Accounts				01	07/17/20	-44.62		

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		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				01	07/17/20	44.62		
0013350	At&t	0106597	8032754171	07/22/20	PS	1-066474	07/23/20	01	07/23/20		338.27	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				01	07/22/20	338.27		
0015367	At&t	0106614	5055885506	07/22/20	PS	1-066476	07/23/20	01	07/23/20		5.16	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				01	07/22/20	5.16		
0015367	At&t	0106617	9749535500	07/22/20	PS	1-066477	07/23/20	01	07/23/20		1,411.02	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/22/20	1,411.02		
		030-001-01000-00100	Cash Accounts	Cash				01	07/22/20	-1,411.02		
		030-005-05403-05221	Ambulance Services	Telephone				01	07/22/20	1,411.02		
0015367	At&t	0106618	5085885500	07/22/20	P	1-066475	07/23/20	01	07/23/20		7.91	0.00
	Disbursement:	001-005-05835-05221	Abbe Regional Library	Telephone				01	07/22/20	7.91		
0016496	At&t	0106619	000014965445	07/22/20	P	1-066479	07/23/20	01	07/23/20		357.00	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				01	07/22/20	357.00		
0015367	At&t	0106638	5035885500	07/23/20	PS	1-066478	07/23/20	01	07/23/20		294.74	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/23/20	10.36		
		030-001-01000-00100	Cash Accounts	Cash				01	07/23/20	-10.36		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/23/20	25.13		
		022-001-01000-00100	Cash Accounts	Cash				01	07/23/20	-25.13		
		001-005-05970-05272	Countywide	Special Contracts				01	07/23/20	65.71		
		001-005-05181-05221	Auditor	Telephone				01	07/23/20	12.44		
		001-005-05175-05221	Circuit Judge	Telephone				01	07/23/20	0.81		
		001-005-05183-05221	Tax Collector	Telephone				01	07/23/20	0.24		
		001-005-05132-05221	Veteran's Office	Telephone				01	07/23/20	0.59		
		001-005-05806-05221	County Recreation	Telephone				01	07/23/20	0.21		
		030-005-05403-05221	Ambulance Services	Telephone				01	07/23/20	10.36		
		001-005-05270-05221	Emergency Management	Telephone				01	07/23/20	7.85		
		001-005-05870-05221	Probation Officer	Telephone				01	07/23/20	3.99		
		001-005-05161-05221	Magistrates Office	Telephone				01	07/23/20	9.93		
		001-005-05150-05221	Building & Planning	Telephone				01	07/23/20	5.64		
		001-005-05210-05221	Sheriff's Office	Telephone				01	07/23/20	124.80		
		001-005-05170-05221	Probate Court	Telephone				01	07/23/20	1.52		
		001-005-05171-05221	Ec Registration & Election Com	Telephone				01	07/23/20	2.62		
		001-005-05182-05221	Treasurer	Telephone				01	07/23/20	1.08		
		001-005-05180-05221	Tax Assessor	Telephone				01	07/23/20	4.26		
		001-005-05121-05221	Clerk Of Court	Telephone				01	07/23/20	15.75		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				01	07/23/20	25.13		
		001-005-05325-05221	County Maintenance Dept	Telephone				01	07/23/20	1.81		
0013350	At&t	0106663	8032792643	07/28/20	PS	1-066534	07/29/20	01	07/29/20		44.62	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/28/20	44.62		
		022-001-01000-00100	Cash Accounts	Cash				01	07/28/20	-44.62		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				01	07/28/20	44.62		
0013350	At&t	0106664	8038191323	07/28/20	PS	1-066535	07/29/20	01	07/29/20		54.20	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/28/20	54.20		
		022-001-01000-00100	Cash Accounts	Cash				01	07/28/20	-54.20		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				01	07/28/20	54.20		
0013350	At&t	0106671	8036374008	07/29/20	PS	1-066536	07/29/20	01	07/29/20		1,734.27	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/29/20	96.61		
		030-001-01000-00100	Cash Accounts	Cash				01	07/29/20	-96.61		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/29/20	17.32		
		023-001-01000-00100	Cash Accounts	Cash				01	07/29/20	-17.32		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05970-05272	Countywide	Special Contracts				01	07/29/20	93.49		
		001-005-05970-05272	Countywide	Special Contracts				01	07/29/20	-27.90		
		001-005-05101-05221	County Administrator	Telephone				01	07/29/20	-41.03		
		001-005-05132-05221	Veteran's Office	Telephone				01	07/29/20	21.75		
		001-005-05132-05221	Veteran's Office	Telephone				01	07/29/20	-36.52		
		001-005-05132-05221	Veteran's Office	Telephone				01	07/29/20	106.41		
		001-005-05182-05221	Treasurer	Telephone				01	07/29/20	44.21		
		001-005-05183-05221	Tax Collector	Telephone				01	07/29/20	0.81		
		001-005-05180-05221	Tax Assessor	Telephone				01	07/29/20	186.29		
		001-005-05210-05221	Sheriff's Office	Telephone				01	07/29/20	-36.52		
		001-005-05210-05221	Sheriff's Office	Telephone				01	07/29/20	638.80		
		001-005-05100-55279	County Council	Contingency Account				01	07/29/20	-36.52		
		001-005-05801-05221	Employ & Social Security	Telephone				01	07/29/20	-64.42		
		001-005-05806-05221	County Recreation	Telephone				01	07/29/20	-3.81		
		001-005-05170-05221	Probate Court	Telephone				01	07/29/20	-21.82		
		001-005-05170-05221	Probate Court	Telephone				01	07/29/20	63.85		
		001-005-05101-05221	County Administrator	Telephone				01	07/29/20	-27.90		
		001-005-05161-05221	Magistrates Office	Telephone				01	07/29/20	-52.05		
		001-005-05210-05221	Sheriff's Office	Telephone				01	07/29/20	-27.90		
		001-005-05100-55279	County Council	Contingency Account				01	07/29/20	-41.12		
		001-005-05179-05221	Gis/special Projects	Telephone				01	07/29/20	-27.90		
		001-005-05315-05279	Fuel Site Budget	Miscellaneous				01	07/29/20	-28.04		
		001-005-05121-05221	Clerk Of Court	Telephone				01	07/29/20	4.37		
		023-005-05250-05221	E911 Administration	Telephone				01	07/29/20	17.32		
		030-005-05403-05221	Ambulance Services	Telephone				01	07/29/20	130.64		
		001-005-05270-05221	Emergency Management	Telephone				01	07/29/20	-25.74		
		030-005-05403-05221	Ambulance Services	Telephone				01	07/29/20	-27.90		
		001-005-05121-05221	Clerk Of Court	Telephone				01	07/29/20	112.74		
		001-005-05131-05221	Coroner	Telephone				01	07/29/20	14.66		
		001-005-05101-05221	County Administrator	Telephone				01	07/29/20	464.32		
		001-005-05711-05221	County Council Chambers	Telephone				01	07/29/20	-27.90		
		001-005-05121-05221	Clerk Of Court	Telephone				01	07/29/20	174.43		
		001-005-05175-05221	Circuit Judge	Telephone				01	07/29/20	-14.70		
		001-005-05150-05221	Building & Planning	Telephone				01	07/29/20	352.95		
		001-005-05150-05221	Building & Planning	Telephone				01	07/29/20	-65.79		
		001-005-05181-05221	Auditor	Telephone				01	07/29/20	55.66		
		001-005-05130-05221	County Archives	Telephone				01	07/29/20	-27.90		
		030-005-05403-05221	Ambulance Services	Telephone				01	07/29/20	-6.13		
		001-005-05210-05221	Sheriff's Office	Telephone				01	07/29/20	-40.52		
		001-005-05101-05221	County Administrator	Telephone				01	07/29/20	-38.40		
Total Vendor Name...At&T										5,901.40	5,901.40	0.00
0016409	At&t Mobility	0106650	2872544321761X07242020	07/24/20	P	1-066537	07/29/20	01	07/29/20		1.25	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/24/20	1.25		
	023-001-01000-00100		Cash Accounts	Cash				01	07/24/20	-1.25		
	023-005-05250-05221		E911 Administration	Telephone				01	07/24/20	1.25		
Total Vendor Name...At&T Mobility										1.25	1.25	0.00
8000090	Auto Owners Insurance	0106622	STEPHANIE LEE BOND	07/22/20	P	1-066480	07/23/20	01	07/23/20		100.00	0.00
Disbursement:	001-005-05183-05205		Tax Collector	Bonds				01	07/22/20	100.00		
Total Vendor Name...Auto Owners Insurance										100.00	100.00	0.00
8000389	Avenu Insights & Analytics, LI	0106541	INVB-015116	07/13/20	P	1-066481	07/23/20	01	07/23/20		2,407.50	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:	001-005-05121-05272		Clerk Of Court					01	07/13/20	2,407.50		
Total Vendor Name...Avenu Insights & Analytics, LI										2,407.50	2,407.50	0.00
0001388	Bb&t Governmental Finance	0106484	994000069300006	07/02/20	P	1-066396	07/08/20	01	07/08/20		156,823.38	0.00
Disbursement:	001-001-01000-01200		Cash Accounts					01	07/02/20	156,823.38		
	053-001-01000-00100		Cash Accounts					01	07/02/20	-156,823.38		
	053-005-05000-55200		Miscellaneous Expense					01	07/02/20	156,823.38		
Total Vendor Name...Bb&T Governmental Finance										156,823.38	156,823.38	0.00
0000032	Blanchard Machinery Co.	0106548	BBC116763	07/14/20	P	1-066482	07/23/20	01	07/23/20		561.34	0.00
Disbursement:	001-001-01000-01200		Cash Accounts					01	07/14/20	561.34		
	016-001-01000-00100		Cash Accounts					01	07/14/20	-561.34		
	016-005-05310-05227		Maint Of Roads & Bridges					01	07/14/20	561.34		
Total Vendor Name...Blanchard Machinery Co.										561.34	561.34	0.00
8000407	Blu Horse	0106648	2241	07/24/20	P	1-066538	07/29/20	01	07/29/20		6,350.00	0.00
Disbursement:	001-005-05240-05383		County Jail					01	07/24/20	6,350.00		
Total Vendor Name...Blu Horse										6,350.00	6,350.00	0.00
0013372	Bound Tree Medical, LLC	0106598	83694401	07/22/20	P	1-066483	07/23/20	01	07/23/20		264.75	0.00
Disbursement:	001-001-01000-01200		Cash Accounts					01	07/22/20	264.75		
	030-001-01000-00100		Cash Accounts					01	07/22/20	-264.75		
	030-005-05403-05249		Ambulance Services					01	07/22/20	264.75		
Total Vendor Name...Bound Tree Medical, Llc										264.75	264.75	0.00
8000620	Cindy Pinion	0106636	SWCC RETURN DEPOSIT	07/23/20	P	1-066484	07/23/20	01	07/23/20		125.00	0.00
Disbursement:	001-005-05306-05500		Sweetwater Community Center					01	07/23/20	125.00		
Total Vendor Name...Cindy Pinion										125.00	125.00	0.00
0017173	Coast To Coast Computer	0106654	A2155146	07/24/20	P	1-066539	07/29/20	01	07/29/20		170.09	0.00
Disbursement:	001-005-05170-05210		Probate Court					01	07/24/20	170.09		
Total Vendor Name...Coast To Coast Computer										170.09	170.09	0.00
0000052	Colonial Life Insurance	0106623	8845687-0728313	07/22/20	P	1-066485	07/23/20	01	07/23/20		378.38	0.00
Disbursement:	001-002-02001-02208		Payroll Deductions					01	07/22/20	378.38		
Total Vendor Name...Colonial Life Insurance										378.38	378.38	0.00
8000566	Corsica Technologies	0106473	MM8173	07/02/20	P	1-066397	07/08/20	01	07/08/20		3,345.41	0.00
Disbursement:	001-005-05970-05272		Countywide					01	07/02/20	3,345.41		
8000566	Corsica Technologies	0106501	MM83174	07/07/20	P	1-066397	07/08/20	01	07/08/20		1,783.99	0.00
Disbursement:	001-005-05210-05226		Sheriff's Office					01	07/07/20	1,783.99		
8000566	Corsica Technologies	0106535	H83434	07/08/20	P	1-066397	07/08/20	01	07/08/20		17.06	0.00
Disbursement:	001-005-05970-05272		Countywide					01	07/08/20	17.06		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
8000566	Corsica Technologies	0106580	MM82637, MM83174	07/17/20	P	1-066486	07/23/20	01	07/23/20		3,567.98	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office					01	07/17/20	3,567.98		
8000566	Corsica Technologies	0106645	MM84147	07/24/20	P	1-066540	07/29/20	01	07/29/20		3,334.87	0.00
	Disbursement:	001-005-05970-05272	Countywide					01	07/24/20	3,334.87		
Total Vendor Name...Corsica Technologies										12,049.31	12,049.31	0.00
0015743	Creative Product Source	0106600	CPI085540	07/22/20	P	1-066487	07/23/20	01	07/23/20		294.87	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					01	07/22/20	294.87		
		030-001-01000-00100	Cash Accounts					01	07/22/20	-294.87		
		030-005-05403-05249	Ambulance Services					01	07/22/20	294.87		
Total Vendor Name...Creative Product Source										294.87	294.87	0.00
8000025	Cullum Services, Inc	0106585	48645	07/17/20	P	1-066488	07/23/20	01	07/23/20		2,302.82	0.00
	Disbursement:	001-005-05970-05272	Countywide					01	07/17/20	2,302.82		
Total Vendor Name...Cullum Services, Inc										2,302.82	2,302.82	0.00
0000309	David M. Parker Exterminating	0106639	JUNE SERVICES	07/23/20	P	1-066489	07/23/20	01	07/23/20		505.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					01	07/23/20	25.00		
		030-001-01000-00100	Cash Accounts					01	07/23/20	-25.00		
		001-001-01000-01200	Cash Accounts					01	07/23/20	120.00		
		022-001-01000-00100	Cash Accounts					01	07/23/20	-120.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr					01	07/23/20	120.00		
		001-005-05306-05279	Sweetwater Community Center					01	07/23/20	25.00		
		030-005-05403-05272	Ambulance Services					01	07/23/20	25.00		
		001-005-05970-05272	Countywide					01	07/23/20	335.00		
Total Vendor Name...David M. Parker Exterminating										505.00	505.00	0.00
0000321	Dept. Of Juvenile Justice Fisc	0106662	2000487836	07/28/20	P	1-066541	07/29/20	01	07/29/20		225.00	0.00
	Disbursement:	001-005-05240-05242	County Jail					01	07/28/20	225.00		
Total Vendor Name...Dept. Of Juvenile Justice Fisc										225.00	225.00	0.00
0000127	Dominion Energy	0106642	DUE 8/5/2020	07/24/20	P	1-066542	07/29/20	01	07/29/20		13,210.34	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					01	07/24/20	910.07		
		022-001-01000-00100	Cash Accounts					01	07/24/20	-910.07		
		001-001-01000-01200	Cash Accounts					01	07/24/20	1,148.74		
		015-001-01000-00100	Cash Accounts					01	07/24/20	-1,148.74		
		001-005-05755-05220	County Jail Bldg					01	07/24/20	23.78		
		001-005-05711-05220	County Council Chambers					01	07/24/20	233.00		
		001-005-05735-05220	Magistrate Building					01	07/24/20	380.90		
		001-005-05715-05220	Dept Of Social Services					01	07/24/20	954.81		
		001-005-05710-05220	Courthouse Bldg Maintenance					01	07/24/20	15.90		
		001-005-05710-05220	Courthouse Bldg Maintenance					01	07/24/20	2,071.86		
		001-005-05755-05220	County Jail Bldg					01	07/24/20	201.74		
		001-005-05770-05220	Kneece Building					01	07/24/20	742.54		
		001-005-05230-05220	Dispatch Operation					01	07/24/20	124.77		
		001-005-05306-05220	Sweetwater Community Center					01	07/24/20	112.40		
		001-005-05270-05220	Emergency Management					01	07/24/20	74.68		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05770-05220	Kneece Building	Electric And Gas				01	07/24/20	382.13		
		001-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				01	07/24/20	567.83		
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				01	07/24/20	1,148.74		
		001-005-05750-05220	Sheriff's Department Bldg	Electric And Gas				01	07/24/20	91.88		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				01	07/24/20	10.24		
		001-005-05720-05220	County Governmental Bldg	Electric And Gas				01	07/24/20	803.00		
		001-005-05760-05220	County Maintenance Garage	Electric And Gas				01	07/24/20	120.42		
		001-005-05746-05220	Neighborhood Center	Electric And Gas				01	07/24/20	394.54		
		001-005-05755-05220	County Jail Bldg	Electric And Gas				01	07/24/20	1,627.02		
		001-005-05750-05220	Sheriff's Department Bldg	Electric And Gas				01	07/24/20	1,627.03		
		001-005-05714-05220	County Auditor's Building	Electric And Gas				01	07/24/20	19.38		
		001-005-05725-05220	Agriculture Building	Electric And Gas				01	07/24/20	571.68		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/24/20	910.07		
Total Vendor Name...Dominion Energy										13,210.34	13,210.34	0.00
8000487	Donnie G. Judy Jr.	0106562	MILEAGE REIMBURSEMENT FOR DAV CAC CAR07/17/20	P	1-066490		07/23/20	01	07/23/20		129.86	0.00
	Disbursement:	001-005-05132-05215	Veteran's Office	Traveling Expenses				01	07/17/20	129.86		
Total Vendor Name...Donnie G. Judy Jr.										129.86	129.86	0.00
0000054	Economic Dev. Partnership	0106483	623-B	07/02/20	P	1-066398	07/08/20	01	07/08/20		16,250.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/02/20	16,250.00		
		015-001-01000-00100	Cash Accounts	Cash				01	07/02/20	-16,250.00		
		015-005-05800-05279	Economic Dev Partnership	Miscellaneous				01	07/02/20	16,250.00		
Total Vendor Name...Economic Dev. Partnership										16,250.00	16,250.00	0.00
0000055	Edgefield County Senior -Ecsc	0106563	137	07/17/20	P	1-066491	07/23/20	01	07/23/20		24,935.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/20	24,935.00		
		022-001-01000-00100	Cash Accounts	Cash				01	07/17/20	-24,935.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				01	07/17/20	24,935.00		
Total Vendor Name...Edgefield County Senior -Ecsc										24,935.00	24,935.00	0.00
0013585	Electrical Services, LLC	0106610	4465	07/22/20	P	1-066492	07/23/20	01	07/23/20		125.00	0.00
	Disbursement:	001-005-05755-05228	County Jail Bldg	Building Repairs				01	07/22/20	125.00		
Total Vendor Name...Electrical Services, Llc										125.00	125.00	0.00
0013635	Expert Collision Repair	0106658	TICKET 007670	07/27/20	P	1-066543	07/29/20	01	07/29/20		1,519.88	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/27/20	1,519.88		
		030-001-01000-00100	Cash Accounts	Cash				01	07/27/20	-1,519.88		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				01	07/27/20	1,519.88		
Total Vendor Name...Expert Collision Repair										1,519.88	1,519.88	0.00
0000066	Forrest's Tire Service, Inc.	0106496	21311	07/02/20	P	1-066399	07/08/20	01	07/08/20		803.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/02/20	803.00		
		030-001-01000-00100	Cash Accounts	Cash				01	07/02/20	-803.00		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				01	07/02/20	803.00		
0000066	Forrest's Tire Service, Inc.	0106613	21463	07/22/20	P	1-066493	07/23/20	01	07/23/20		131.42	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				01	07/22/20	131.42		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Forrest'S Tire Service, Inc.										934.42	934.42	0.00
8000621	Global Industrial	0106657	116292050	07/27/20	P	1-066544	07/29/20	01	07/29/20		1,466.00	0.00
	Disbursement:	001-005-05306-05311	Sweetwater Community Center	Pard Grant Expenses				01	07/27/20	1,466.00		
Total Vendor Name...Global Industrial										1,466.00	1,466.00	0.00
8000605	Goldmans True Value	0106666	B274192	07/28/20	P	1-066545	07/29/20	01	07/29/20		135.80	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/28/20	135.80		
		022-001-01000-00100	Cash Accounts	Cash				01	07/28/20	-135.80		
		022-005-05318-05244	Edgefield Cty Conv Ctr	Cleaning & Sanitation Supplies				01	07/28/20	135.80		
Total Vendor Name...Goldmans True Value										135.80	135.80	0.00
0016371	Herlong Ford, Inc.	0106611	TICKET 37756	07/22/20	P	1-066494	07/23/20	01	07/23/20		155.23	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/22/20	155.23		
		030-001-01000-00100	Cash Accounts	Cash				01	07/22/20	-155.23		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				01	07/22/20	155.23		
Total Vendor Name...Herlong Ford, Inc.										155.23	155.23	0.00
8000308	Hezzie Griffis Post #30	0106490	FY2021 APPROPRIATION	07/02/20	P	1-066400	07/08/20	01	07/08/20		1,000.00	0.00
	Disbursement:	001-005-05171-05305	Ec Registration & Election Com	Hezzie Griffis Post 30				01	07/02/20	1,000.00		
Total Vendor Name...Hezzie Griffis Post #30										1,000.00	1,000.00	0.00
0016247	Icon Software Corp	0106492	20200519	07/02/20	P	1-066401	07/08/20	01	07/08/20		2,400.00	0.00
	Disbursement:	001-005-05170-05226	Probate Court	Maintenance & Service Contract				01	07/02/20	2,400.00		
Total Vendor Name...Icon Software Corp										2,400.00	2,400.00	0.00
8000078	Iworq	0106590	192989	07/22/20	P	1-066495	07/23/20	01	07/23/20		3,779.00	0.00
	Disbursement:	001-005-05150-05391	Building & Planning	Computer Contract				01	07/22/20	3,779.00		
Total Vendor Name...Iworq										3,779.00	3,779.00	0.00
8000606	James E. Lamb, Jr	0106674	MILEAGE REIMBURSEMENT	07/29/20	P	1-066546	07/29/20	01	07/29/20		17.37	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/29/20	17.37		
		022-001-01000-00100	Cash Accounts	Cash				01	07/29/20	-17.37		
		022-005-05318-05217	Edgefield Cty Conv Ctr	Automotive Operating Expenses				01	07/29/20	17.37		
Total Vendor Name...James E. Lamb, Jr										17.37	17.37	0.00
8000625	James Williams	0106675	REIMBURSEMENT FOR GA DMV, SC DMV, GA	07/29/20	P	1-066547	07/29/20	01	07/29/20		25.10	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/29/20	25.10		
		016-001-01000-00100	Cash Accounts	Cash				01	07/29/20	-25.10		
		016-005-05310-05272	Maint Of Roads & Bridges	Special Contracts				01	07/29/20	25.10		
Total Vendor Name...James Williams										25.10	25.10	0.00
8000571	Jane Doolittle	0106576	MILEAGE REIMBURSEMENT FOR DAV CAC	07/17/20	P	1-066496	07/23/20	01	07/23/20		129.86	0.00
	Disbursement:	001-005-05132-05215	Veteran's Office	Traveling Expenses				01	07/17/20	129.86		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Jane Doolittle										129.86	129.86	0.00
8000624	Jeanne Lewis	0106656	SWCC RETURN DEPOSIT	07/27/20	P	1-066548	07/29/20	01	07/29/20		125.00	0.00
Disbursement:	001-005-05306-05500		Sweetwater Community Center	Refund Expense				01	07/27/20	125.00		
Total Vendor Name...Jeanne Lewis										125.00	125.00	0.00
0017194	Jesse Quattebaum	0106547	REIMBURSEMENT FOR CONFERENCE	07/14/20	P	1-066497	07/23/20	01	07/23/20		554.02	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/14/20	554.02		
	004-001-01000-00100		Cash Accounts	Cash				01	07/14/20	-554.02		
	004-005-05214-05242		Assistant Solicitor	Boarding & Lodging				01	07/14/20	554.02		
Total Vendor Name...Jesse Quattebaum										554.02	554.02	0.00
8000482	John Padgett	0106505	MAGNETIC DOOR INSTALLATION	07/07/20	P	1-066388	07/08/20	01	07/08/20		400.00	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/07/20	400.00		
	005-001-01000-00100		Cash Accounts	Cash				01	07/07/20	-400.00		
	005-005-05000-55200		Miscellaneous Expense	Operating Expense				01	07/07/20	400.00		
Total Vendor Name...John Padgett										400.00	400.00	0.00
0001312	Johnston Animal Hospital	0106592	PERIOD ENDING 07/01/2020	07/22/20	P	1-066498	07/23/20	01	07/23/20		20.00	0.00
Disbursement:	001-005-05210-05265		Sheriff's Office	Professional Services				01	07/22/20	20.00		
Total Vendor Name...Johnston Animal Hospital										20.00	20.00	0.00
0015381	J2 Software Solutions LLC	0106499	2020-915	07/07/20	P	1-066402	07/08/20	01	07/08/20		8,600.00	0.00
Disbursement:	001-005-05210-05226		Sheriff's Office	Maintenance & Service Contract				01	07/07/20	8,600.00		
Total Vendor Name...J2 Software Solutions Llc										8,600.00	8,600.00	0.00
0000204	Keesley's Automotive	0106586	TICKET 012384	07/17/20	P	1-066499	07/23/20	01	07/23/20		95.00	0.00
Disbursement:	001-005-05210-05265		Sheriff's Office	Professional Services				01	07/17/20	95.00		
0000204	Keesley's Automotive	0106670	TICKET 012131	07/29/20	P	1-066549	07/29/20	01	07/29/20		75.00	0.00
Disbursement:	001-005-05210-05265		Sheriff's Office	Professional Services				01	07/29/20	75.00		
Total Vendor Name...Keesley'S Automotive										170.00	170.00	0.00
0015658	Landauer, Inc.	0106478	100799108	07/02/20	P	1-066403	07/08/20	01	07/08/20		928.40	0.00
Disbursement:	001-005-05121-05272		Clerk Of Court	Special Contracts				01	07/02/20	928.40		
Total Vendor Name...Landauer, Inc.										928.40	928.40	0.00
0013919	Language Line Services	0106588	10044392	07/17/20	P	1-066500	07/23/20	01	07/23/20		121.83	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/17/20	121.83		
	023-001-01000-00100		Cash Accounts	Cash				01	07/17/20	-121.83		
	023-005-05250-05221		E911 Administration	Telephone				01	07/17/20	121.83		
Total Vendor Name...Language Line Services										121.83	121.83	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
8000623	Lawrence Doolittle	0106607	EMS REIMBURSEMENT PAYMENT	07/22/20	P	1-066501	07/23/20	01	07/23/20		421.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					01	07/22/20	421.00		
		030-001-01000-00100	Cash Accounts					01	07/22/20	-421.00		
		030-005-05403-55279	Ambulance Services					01	07/22/20	421.00		
	Total Vendor Name...Lawrence Doolittle									421.00	421.00	0.00
0017214	Leadsonline	0106500	255468	07/07/20	P	1-066404	07/08/20	01	07/08/20		2,238.00	0.00
	Disbursement:	001-005-05210-05272	Sheriff's Office					01	07/07/20	2,238.00		
	Total Vendor Name...Leadsonline									2,238.00	2,238.00	0.00
0000083	Liberty National Life Ins.	0106673	DUE DATE 8/1/2020	07/29/20	P	1-066550	07/29/20	01	07/29/20		13.00	0.00
	Disbursement:	001-002-02001-02219	Payroll Deductions					01	07/29/20	13.00		
	Total Vendor Name...Liberty National Life Ins.									13.00	13.00	0.00
0000108	Lincoln Financial Group	0106540	BILL NUMBER 80	07/13/20	P	1-066502	07/23/20	01	07/23/20		16.72	0.00
	Disbursement:	001-002-02001-02216	Payroll Deductions					01	07/13/20	16.72		
	Total Vendor Name...Lincoln Financial Group									16.72	16.72	0.00
0017048	LI Of Sc, LLC	0106479	126	07/02/20	P	1-066405	07/08/20	01	07/08/20		11,225.20	0.00
	Disbursement:	001-005-05101-05394	County Administrator					01	07/02/20	11,225.20		
	Total Vendor Name...LI Of Sc, Llc									11,225.20	11,225.20	0.00
0015732	Manhattanlife Assurance	0106539	CUL-CD1432	07/13/20	P	1-066503	07/23/20	01	07/23/20		288.66	0.00
	Disbursement:	001-002-02001-02231	Payroll Deductions					01	07/13/20	288.66		
	Total Vendor Name...Manhattanlife Assurance									288.66	288.66	0.00
0000567	Mansfield Oil Company	0106644	MAY 01, 2020	07/24/20	P	1-066551	07/29/20	01	07/29/20		9,474.20	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					01	07/24/20	50.78		
		031-001-01000-00100	Cash Accounts					01	07/24/20	-50.78		
		001-001-01000-01200	Cash Accounts					01	07/24/20	3,133.71		
		030-001-01000-00100	Cash Accounts					01	07/24/20	-3,133.71		
		001-001-01000-01200	Cash Accounts					01	07/24/20	76.70		
		028-001-01000-00100	Cash Accounts					01	07/24/20	-76.70		
		001-001-01000-01200	Cash Accounts					01	07/24/20	58.24		
		013-001-01000-00100	Cash Accounts					01	07/24/20	-58.24		
		001-001-01000-01200	Cash Accounts					01	07/24/20	94.20		
		010-001-01000-00100	Cash Accounts					01	07/24/20	-94.20		
		001-001-01000-01200	Cash Accounts					01	07/24/20	137.55		
		004-001-01000-00100	Cash Accounts					01	07/24/20	-137.55		
		028-005-05212-05217	Victim's Bill Of Rights					01	07/24/20	76.70		
		031-005-05228-05217	Sro Grant					01	07/24/20	50.78		
		013-005-05227-05217	Resource Off #3					01	07/24/20	58.24		
		010-005-05213-05217	School Resource Officer					01	07/24/20	94.20		
		001-005-05210-05217	Sheriff's Office					01	07/24/20	5,193.92		
		001-005-05806-05217	County Recreation					01	07/24/20	153.44		
		001-005-05240-05217	County Jail					01	07/24/20	136.63		
		004-005-05214-05217	Assistant Solicitor					01	07/24/20	137.55		
		030-005-05403-05217	Ambulance Services					01	07/24/20	3,133.71		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05350-05217	Animal Contr Shelter			Automotive Operating Expenses		01	07/24/20	439.03		
Total Vendor Name...Mansfield Oil Company										9,474.20	9,474.20	0.00
0000297	McCormick County Water &	0106481	DUE 07/10/2020	07/02/20	P	1-066387	07/08/20	01	07/08/20		28.23	0.00
Disbursement:	001-001-01000-01200		Cash Accounts			General Fund Cash Account		01	07/02/20	28.23		
	022-001-01000-00100		Cash Accounts			Cash		01	07/02/20	-28.23		
	022-005-05318-05222		Edgefield Cty Conv Ctr			Water		01	07/02/20	28.23		
0000297	McCormick County Water &	0106646	DUE 8/10/2020	07/24/20	P	1-066552	07/29/20	01	07/29/20		27.46	0.00
Disbursement:	001-001-01000-01200		Cash Accounts			General Fund Cash Account		01	07/24/20	27.46		
	022-001-01000-00100		Cash Accounts			Cash		01	07/24/20	-27.46		
	022-005-05318-05222		Edgefield Cty Conv Ctr			Water		01	07/24/20	27.46		
Total Vendor Name...Mccormick County Water &										55.69	55.69	0.00
0015365	Melanie K. Smith	0106652	REIMBURSEMENT FOR OFFICE SUPPLIES	07/24/20	P	1-066553	07/29/20	01	07/29/20		70.07	0.00
Disbursement:	001-005-05161-05210		Magistrates Office			Printing And Office Supplies		01	07/24/20	70.07		
Total Vendor Name...Melanie K. Smith										70.07	70.07	0.00
0013610	Merriwether Fire Department	0106627	JUNE DISBURSEMENTS	07/22/20	P	1-066504	07/23/20	01	07/23/20		627.01	0.00
Disbursement:	001-001-01000-01200		Cash Accounts			General Fund Cash Account		01	07/22/20	627.01		
	030-001-01000-00100		Cash Accounts			Cash		01	07/22/20	-627.01		
	030-005-05403-05220		Ambulance Services			Electric And Gas		01	07/22/20	627.01		
Total Vendor Name...Merriwether Fire Department										627.01	627.01	0.00
9999029	Michael Chandler	0106640	REIMBURSEMENT COVID-19	07/23/20	P	1-066505	07/23/20	01	07/23/20		100.00	0.00
Disbursement:	001-005-05000-05500		Miscellaneous Expense			Refund Expense		01	07/23/20	100.00		
Total Vendor Name...Michael Chandler										100.00	100.00	0.00
8000410	Motor Coach	0106641	JOB NUMBER 054220	07/24/20	P	1-066554	07/29/20	01	07/29/20		3,324.68	0.00
Disbursement:	001-005-05210-05217		Sheriff's Office			Automotive Operating Expenses		01	07/24/20	3,324.68		
Total Vendor Name...Motor Coach										3,324.68	3,324.68	0.00
0014592	Motorola Solutions	0106561	27146220200610;27146120200610	07/17/20	P	1-066506	07/23/20	01	07/23/20		541.32	0.00
Disbursement:	001-005-05210-05221		Sheriff's Office			Telephone		01	07/17/20	355.42		
	001-005-05270-05221		Emergency Management			Telephone		01	07/17/20	185.90		
Total Vendor Name...Motorola Solutions										541.32	541.32	0.00
0016190	Municode	0106475	0344222	07/02/20	P	1-066406	07/08/20	01	07/08/20		450.00	0.00
Disbursement:	001-005-05101-05265		County Administrator			Professional Services		01	07/02/20	450.00		
Total Vendor Name...Municode										450.00	450.00	0.00
0001145	Napa-Johnston	0106612	27869	07/22/20	P	1-066507	07/23/20	01	07/23/20		48.13	0.00
Disbursement:	001-005-05210-05217		Sheriff's Office			Automotive Operating Expenses		01	07/22/20	48.13		
Total Vendor Name...Napa-Johnston										48.13	48.13	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0000017	New York Life Insurance	0106621	006916018	07/22/20	P	1-066508	07/23/20	01	07/23/20		159.69	0.00	
	Disbursement:	001-002-02001-02229	Payroll Deductions					01	07/22/20	159.69			
	Total Vendor Name...New York Life Insurance										159.69	159.69	0.00
0015952	Newberry Pathology Group, LL0106504		FA20-583	07/07/20	P	1-066407	07/08/20	01	07/08/20		1,300.00	0.00	
	Disbursement:	001-005-05131-05265	Coroner					01	07/07/20	1,300.00			
	Total Vendor Name...Newberry Pathology Group, Llc										5,200.00	5,200.00	0.00
0015952	Newberry Pathology Group, LL0106581		FA20-607; FA20-624	07/17/20	P	1-066509	07/23/20	01	07/23/20		2,600.00	0.00	
	Disbursement:	001-005-05131-05265	Coroner					01	07/17/20	2,600.00			
0015952	Newberry Pathology Group, LL0106608		FA20-628	07/22/20	P	1-066509	07/23/20	01	07/23/20		1,300.00	0.00	
	Disbursement:	001-005-05131-05265	Coroner					01	07/22/20	1,300.00			
	Total Vendor Name...Newberry Pathology Group, Llc										5,200.00	5,200.00	0.00
0016278	Northland Communications	0106625	964533317; 967507769	07/22/20	P	1-066510	07/23/20	01	07/23/20		261.14	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					01	07/22/20	149.01			
		006-001-01000-00100	Cash Accounts					01	07/22/20	-149.01			
		006-005-05218-05221	Tri-County Solicitors					01	07/22/20	149.01			
		001-005-05270-05221	Emergency Management					01	07/22/20	112.13			
	Total Vendor Name...Northland Communications										261.14	261.14	0.00
8000334	O'reilly	0106591	5158-198486	07/22/20	P	1-066511	07/23/20	01	07/23/20		29.94	0.00	
	Disbursement:	001-005-05210-05227	Sheriff's Office					01	07/22/20	29.94			
8000334	O'reilly	0106629	5158-199217	07/22/20	P	1-066511	07/23/20	01	07/23/20		53.49	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					01	07/22/20	53.49			
		030-001-01000-00100	Cash Accounts					01	07/22/20	-53.49			
		030-005-05403-05217	Ambulance Services					01	07/22/20	53.49			
	Total Vendor Name...O'Reilly										83.43	83.43	0.00
0000845	Otis Elevator Company	0106488	100400017975	07/02/20	P	1-066408	07/08/20	01	07/08/20		7,319.40	0.00	
	Disbursement:	001-005-05710-05226	Courthouse Bldg Maintenance					01	07/02/20	7,319.40			
	Total Vendor Name...Otis Elevator Company										7,319.40	7,319.40	0.00
0000143	Piedmont Tech. College	0106503	1ST QTR. APPROPRIATION	07/07/20	P	1-066409	07/08/20	01	07/08/20		16,250.00	0.00	
	Disbursement:	001-005-05980-05279	Piedmont Tech					01	07/07/20	16,250.00			
	Total Vendor Name...Piedmont Tech. College										16,250.00	16,250.00	0.00
0000114	Quill Corporation	0106542	8348733	07/13/20	P	1-066512	07/23/20	01	07/23/20		25.66	0.00	
	Disbursement:	001-005-05181-05210	Auditor					01	07/13/20	25.66			
	Total Vendor Name...Quill Corporation										25.66	25.66	0.00
0000130	Redsail Technologies(qs1)	0106493	000459120,000459437,000456902	07/02/20	P	1-066410	07/08/20	01	07/08/20		36,728.27	0.00	
	Disbursement:	001-005-05970-05272	Countywide					01	07/02/20	36,728.27			

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0000130	Redsail Technologies(qs1)	0106498	000464483	07/07/20	P	1-066410	07/08/20	01	07/08/20		769.48	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/07/20	769.48		
0000130	Redsail Technologies(qs1)	0106589	000465022;000467111; 000467415	07/17/20	P	1-066513	07/23/20	01	07/23/20		4,232.14	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/17/20	4,232.14		
0000130	Redsail Technologies(qs1)	0106620	000472138	07/22/20	P	1-066513	07/23/20	01	07/23/20		2,675.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/22/20	2,675.00		
Total Vendor Name...Redsail Technologies(Qs1)										44,404.89	44,404.89	0.00
0000116	Reel Insurance Agency, Inc.	0106486	2692	07/02/20	P	1-066411	07/08/20	01	07/08/20		238.00	0.00
	Disbursement:	001-005-05170-05205	Probate Court	Bonds				01	07/02/20	238.00		
Total Vendor Name...Reel Insurance Agency, Inc.										238.00	238.00	0.00
8000223	Robert & Company	0106668	0034253	07/29/20	P	1-066555	07/29/20	01	07/29/20		5,825.00	0.00
	Disbursement:	001-005-05150-05265	Building & Planning	Professional Services				01	07/29/20	5,825.00		
Total Vendor Name...Robert & Company										5,825.00	5,825.00	0.00
0013950	Rocic Training	0106546	REGISTRATION: JESSE QUATTLEBAUM	07/14/20	P	1-066514	07/23/20	01	07/23/20		150.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/14/20	150.00		
		004-001-01000-00100	Cash Accounts	Cash				01	07/14/20	-150.00		
		004-005-05214-05264	Assistant Solicitor	Employee Training				01	07/14/20	150.00		
Total Vendor Name...Rocic Training										150.00	150.00	0.00
0013414	Rucker Removal Service	0106583	06/21/20 FLANIGAN;07/05/20 RUDD	07/17/20	P	1-066515	07/23/20	01	07/23/20		950.00	0.00
	Disbursement:	001-005-05131-05265	Coroner	Professional Services				01	07/17/20	950.00		
Total Vendor Name...Rucker Removal Service										950.00	950.00	0.00
0000125	Sc Association Of Counties	0106545	REGISTRATIONS: A. TALBERT/S. COOPER	07/14/20	P	1-066516	07/23/20	01	07/23/20		340.00	0.00
	Disbursement:	001-005-05100-05264	County Council	Employee Training				01	07/14/20	340.00		
Total Vendor Name...Sc Association Of Counties										340.00	340.00	0.00
0000577	Sc Clerks To Council Associati	0106497	DUES FY2020/2021-JENNIFER GILLEY	07/02/20	P	1-066412	07/08/20	01	07/08/20		50.00	0.00
	Disbursement:	001-005-05100-05214	County Council	Membership & Dues				01	07/02/20	50.00		
Total Vendor Name...Sc Clerks To Council Associati										50.00	50.00	0.00
0000909	Sc Counties Property/liability	0106482	SCPL202101901	07/02/20	P	1-066413	07/08/20	01	07/08/20		234,831.00	0.00
	Disbursement:	001-005-05970-05262	Countywide	Insurance				01	07/02/20	234,831.00		
Total Vendor Name...Sc Counties Property/Liability										234,831.00	234,831.00	0.00
0015736	Sc Department Of Revenue	0106513	ACCTS: 0003896716;0003966359; 000401920707/08/20	07/08/20	P	1-066414	07/08/20	01	07/08/20		358.26	0.00
	Disbursement:	001-002-02001-02236	Payroll Deductions	Dor				01	07/08/20	358.26		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0015736	Sc Department Of Revenue	0106601	ACCTS:0003896716;0003966359;0004019207	07/22/20	P	1-066517	07/23/20	01	07/23/20		358.26	0.00
	Disbursement:	001-002-02001-02236	Payroll Deductions	Dor				01	07/22/20	358.26		
Total Vendor Name...Sc Department Of Revenue										716.52	716.52	0.00
0000311	Sc Dhec	0106506	UJ06608-4	07/07/20	P	1-066415	07/08/20	01	07/08/20		200.00	0.00
	Disbursement:	001-005-05315-05279	Fuel Site Budget	Miscellaneous				01	07/07/20	200.00		
Total Vendor Name...Sc Dhec										200.00	200.00	0.00
0000290	Sc Law Enforcement Division	0106655	BACKGROUND CHECK - JAMES L. WILLIAMS	07/27/20	P	1-066556	07/29/20	01	07/29/20		25.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/27/20	25.00		
		016-001-01000-00100	Cash Accounts	Cash				01	07/27/20	-25.00		
		016-005-05310-05272	Maint Of Roads & Bridges	Special Contracts				01	07/27/20	25.00		
Total Vendor Name...Sc Law Enforcement Division										25.00	25.00	0.00
0001154	Sc Peba- Insurance Benefits	0106536	JULY 2020	07/08/20	P	1-066389	07/08/20	01	07/08/20		119,320.46	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/08/20	1,240.42		
		038-001-01000-00100	Cash Accounts	Cash				01	07/08/20	-1,240.42		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/08/20	1,102.94		
		035-001-01000-00100	Cash Accounts	Cash				01	07/08/20	-1,102.94		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/08/20	735.76		
		031-001-01000-00100	Cash Accounts	Cash				01	07/08/20	-735.76		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/08/20	11,172.48		
		030-001-01000-00100	Cash Accounts	Cash				01	07/08/20	-11,172.48		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/08/20	1,116.42		
		029-001-01000-00100	Cash Accounts	Cash				01	07/08/20	-1,116.42		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/08/20	1,116.42		
		028-001-01000-00100	Cash Accounts	Cash				01	07/08/20	-1,116.42		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/08/20	520.40		
		023-001-01000-00100	Cash Accounts	Cash				01	07/08/20	-520.40		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/08/20	2,773.88		
		016-001-01000-00100	Cash Accounts	Cash				01	07/08/20	-2,773.88		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/08/20	422.72		
		011-001-01000-00100	Cash Accounts	Cash				01	07/08/20	-422.72		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/08/20	638.08		
		010-001-01000-00100	Cash Accounts	Cash				01	07/08/20	-638.08		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/08/20	4,408.64		
		006-001-01000-00100	Cash Accounts	Cash				01	07/08/20	-4,408.64		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/08/20	5,267.50		
		004-001-01000-00100	Cash Accounts	Cash				01	07/08/20	-5,267.50		
		001-002-02001-02203	Payroll Deductions	Ois Health Ins				01	07/08/20	1,943.60		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				01	07/08/20	1,280.00		
		001-002-02001-02217	Payroll Deductions	State Vision Plan				01	07/08/20	1,096.44		
		001-002-02001-02209	Payroll Deductions	Ois Sup Long Term Dis				01	07/08/20	433.52		
		001-002-02001-02204	Payroll Deductions	Ois Dependent Life				01	07/08/20	49.14		
		001-002-02001-02204	Payroll Deductions	Ois Dependent Life				01	07/08/20	337.06		
		001-002-02001-02234	Payroll Deductions	Money Plus - Optional Life				01	07/08/20	1,969.28		
		001-002-02001-02212	Payroll Deductions	Ois Dental Ins				01	07/08/20	3,442.82		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				01	07/08/20	995.78		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				01	07/08/20	16,646.68		
		035-005-05806-05106	County Recreation	Group Insurance				01	07/08/20	1,102.94		
		028-005-05212-05106	Victim's Bill Of Rights	Group Insurance				01	07/08/20	1,116.42		
		023-005-05250-05106	E911 Administration	Group Insurance				01	07/08/20	520.40		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		031-005-05228-05106	Sro Grant					01	07/08/20	735.76		
		011-005-05217-05106	Resource Off # 2					01	07/08/20	422.72		
		010-005-05213-05106	School Resource Officer					01	07/08/20	638.08		
		006-005-05218-05106	Tri-County Solicitors					01	07/08/20	4,408.64		
		029-005-05222-05106	Pre Trial Intervention Service					01	07/08/20	1,116.42		
		038-005-05226-05106	Dv Fund					01	07/08/20	1,240.42		
		004-005-05214-05106	Assistant Solicitor					01	07/08/20	5,267.50		
		030-005-05403-05106	Ambulance Services					01	07/08/20	11,172.48		
		016-005-05310-05106	Maint Of Roads & Bridges					01	07/08/20	2,773.88		
		001-005-05970-05106	Countywide					01	07/08/20	59,569.68		
		001-002-02001-02203	Payroll Deductions					01	07/08/20	1,040.80		
Total Vendor Name...Sc Peba- Insurance Benefits										119,320.46	119,320.46	0.00
8000215	Sc Surplus Property	0106489	FY2021-2YTDM8	07/02/20	P	1-066416	07/08/20	01	07/08/20		800.00	0.00
	Disbursement:	001-005-05210-05214	Sheriff's Office					01	07/02/20	800.00		
Total Vendor Name...Sc Surplus Property										800.00	800.00	0.00
8000214	Schneider Geospatial	0106485	INV6787	07/02/20	P	1-066417	07/08/20	01	07/08/20		4,608.00	0.00
	Disbursement:	001-005-05179-05272	Gis/special Projects					01	07/02/20	4,608.00		
Total Vendor Name...Schneider Geospatial										4,608.00	4,608.00	0.00
8000315	Segra	0106554	1726225	07/14/20	P	1-066518	07/23/20	01	07/23/20		380.50	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services					01	07/14/20	380.50		
Total Vendor Name...Segra										380.50	380.50	0.00
8000555	Shred With Us	0106626	216714	07/22/20	P	1-066519	07/23/20	01	07/23/20		57.00	0.00
	Disbursement:	001-005-05121-05210	Clerk Of Court					01	07/22/20	57.00		
Total Vendor Name...Shred With Us										57.00	57.00	0.00
0015224	Sonitrol Security Systems	0106474	105706, 106000	07/02/20	P	1-066418	07/08/20	01	07/08/20		270.24	0.00
	Disbursement:	001-005-05161-05226	Magistrates Office					01	07/02/20	131.13		
		001-005-05710-05226	Courthouse Bldg Maintenance					01	07/02/20	139.11		
Total Vendor Name...Sonitrol Security Systems										270.24	270.24	0.00
0000285	South Carolina Workers	0106647		07/24/20	P	1-066557	07/29/20	01	07/29/20		51,522.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					01	07/24/20	118.00		
		038-001-01000-00100	Cash Accounts					01	07/24/20	-118.00		
		001-001-01000-01200	Cash Accounts					01	07/24/20	396.00		
		031-001-01000-00100	Cash Accounts					01	07/24/20	-396.00		
		001-001-01000-01200	Cash Accounts					01	07/24/20	19,827.00		
		030-001-01000-00100	Cash Accounts					01	07/24/20	-19,827.00		
		001-001-01000-01200	Cash Accounts					01	07/24/20	53.00		
		029-001-01000-00100	Cash Accounts					01	07/24/20	-53.00		
		001-001-01000-01200	Cash Accounts					01	07/24/20	272.00		
		028-001-01000-00100	Cash Accounts					01	07/24/20	-272.00		
		001-001-01000-01200	Cash Accounts					01	07/24/20	246.00		
		023-001-01000-00100	Cash Accounts					01	07/24/20	-246.00		
		001-001-01000-01200	Cash Accounts					01	07/24/20	4,813.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		016-001-01000-00100	Cash Accounts	Cash				01	07/24/20	-4,813.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/24/20	312.00		
		014-001-01000-00100	Cash Accounts	Cash				01	07/24/20	-312.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/24/20	377.00		
		013-001-01000-00100	Cash Accounts	Cash				01	07/24/20	-377.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/24/20	351.00		
		011-001-01000-00100	Cash Accounts	Cash				01	07/24/20	-351.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/24/20	268.00		
		010-001-01000-00100	Cash Accounts	Cash				01	07/24/20	-268.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/24/20	578.00		
		006-001-01000-00100	Cash Accounts	Cash				01	07/24/20	-578.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/24/20	1,119.00		
		004-001-01000-00100	Cash Accounts	Cash				01	07/24/20	-1,119.00		
		031-005-05228-05104	Sro Grant	Workers Compensation				01	07/24/20	396.00		
		014-005-05213-05104	School Resource Officer	Workers Compensation				01	07/24/20	312.00		
		013-005-05227-05104	Resource Off #3	Workers Compensation				01	07/24/20	377.00		
		011-005-05217-05104	Resource Off # 2	Workers Compensation				01	07/24/20	351.00		
		010-005-05213-05104	School Resource Officer	Workers Compensation				01	07/24/20	268.00		
		038-005-05226-05104	Dv Fund	Workers Compensation				01	07/24/20	118.00		
		029-005-05222-05104	Pre Trial Intervention Service	Workers Compensation				01	07/24/20	53.00		
		006-005-05218-05104	Tri-County Solicitors	Workers Compensation				01	07/24/20	578.00		
		004-005-05214-05104	Assistant Solicitor	Workers Compensation				01	07/24/20	1,119.00		
		030-005-05403-05104	Ambulance Services	Workers Compensation				01	07/24/20	19,827.00		
		028-005-05212-05104	Victim's Bill Of Rights	Workers Compensation				01	07/24/20	272.00		
		023-005-05250-05104	E911 Administration	Workers Compensation				01	07/24/20	246.00		
		001-005-05806-05104	County Recreation	Workers Compensation				01	07/24/20	23.00		
		016-005-05310-05104	Maint Of Roads & Bridges	Workers Compensation				01	07/24/20	4,813.00		
		001-005-05806-05104	County Recreation	Workers Compensation				01	07/24/20	588.00		
		001-005-05350-05104	Animal Contr Shelter	Workers Compensation				01	07/24/20	262.00		
		001-005-05325-05104	County Maintenance Dept	Workers Compensation				01	07/24/20	711.00		
		001-005-05270-05104	Emergency Management	Workers Compensation				01	07/24/20	724.00		
		001-005-05240-05104	County Jail	Workers Compensation				01	07/24/20	4,376.00		
		001-005-05230-05104	Dispatch Operation	Workers Compensation				01	07/24/20	3,535.00		
		001-005-05210-05104	Sheriff's Office	Workers Compensation				01	07/24/20	9,296.00		
		001-005-05183-05101	Tax Collector	Salaries				01	07/24/20	41.00		
		001-005-05182-05104	Treasurer	Workers Compensation				01	07/24/20	78.00		
		001-005-05181-05104	Auditor	Workers Compensation				01	07/24/20	66.00		
		001-005-05180-05104	Tax Assessor	Workers Compensation				01	07/24/20	117.00		
		001-005-05179-05104	Gis/special Projects	Workers Compensation				01	07/24/20	41.00		
		001-005-05171-05104	Ec Registration & Election Com	Workers Compensation				01	07/24/20	283.00		
		001-005-05170-05104	Probate Court	Workers Compensation				01	07/24/20	105.00		
		001-005-05161-05104	Magistrates Office	Workers Compensation				01	07/24/20	760.00		
		001-005-05150-05104	Building & Planning	Workers Compensation				01	07/24/20	120.00		
		001-005-05132-05104	Veteran's Office	Workers Compensation				01	07/24/20	43.00		
		001-005-05131-05104	Coroner	Workers Compensation				01	07/24/20	201.00		
		001-005-05121-05104	Clerk Of Court	Workers Compensation				01	07/24/20	167.00		
		001-005-05101-05104	County Administrator	Workers Compensation				01	07/24/20	969.00		
		001-005-05100-05104	County Council	Workers Compensation				01	07/24/20	286.00		
Total Vendor Name...South Carolina Workers										51,522.00	51,522.00	0.00
0015735	Southern Health Partners Inc	0106550	BASE38708A	07/14/20	P	1-066520	07/23/20	01	07/23/20		6,120.57	0.00
	Disbursement:	001-005-05240-05265	County Jail					01	07/14/20	6,120.57		
0015735	Southern Health Partners Inc	0106661	MISC7087	07/28/20	P	1-066558	07/29/20	01	07/29/20		2,259.79	0.00
	Disbursement:	001-005-05240-05249	County Jail					01	07/28/20	1,559.79		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05240-05265	County Jail				Professional Services	01	07/28/20	700.00		
Total Vendor Name...Southern Health Partners Inc										8,380.36	8,380.36	0.00
0015857	Southern National Services	0106559	0630220; 0715201	07/16/20	P	1-066521	07/23/20	01	07/23/20		7,451.60	0.00
Disbursement:	001-005-05970-05272		Countywide				Special Contracts	01	07/16/20	7,451.60		
Total Vendor Name...Southern National Services										7,451.60	7,451.60	0.00
0013821	Staples	0106653	8058972555	07/24/20	P	1-066559	07/29/20	01	07/29/20		18.71	0.00
Disbursement:	001-005-05132-05210		Veteran's Office				Printing And Office Supplies	01	07/24/20	18.71		
Total Vendor Name...Staples										18.71	18.71	0.00
0013599	Stericycle Inc.	0106487	1009952904	07/02/20	P	1-066419	07/08/20	01	07/08/20		238.05	0.00
Disbursement:	001-005-05240-05249		County Jail				Medical & Laboratory Supplies	01	07/02/20	238.05		
Total Vendor Name...Stericycle Inc.										238.05	238.05	0.00
0014646	Tami Massey, M.D.	0106672	JUNE /JULY 2020	07/29/20	P	1-066560	07/29/20	01	07/29/20		2,000.00	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/29/20	2,000.00		
	030-001-01000-00100		Cash Accounts				Cash	01	07/29/20	-2,000.00		
	030-005-05403-05265		Ambulance Services				Professional Services	01	07/29/20	2,000.00		
Total Vendor Name...Tami Massey, M.D.										2,000.00	2,000.00	0.00
9999291	Tammy B. Benenhaley	0106637	SWCC RETURN DEPOSIT	07/23/20	P	1-066523	07/23/20	01	07/23/20		125.00	0.00
Disbursement:	001-005-05306-05500		Sweetwater Community Center				Refund Expense	01	07/23/20	125.00		
Total Vendor Name...Tammy B. Benenhaley										125.00	125.00	0.00
8000619	The Ridge Parts And Supply L	0106510	491	07/08/20	P	1-066420	07/08/20	01	07/08/20		6,863.09	0.00
Disbursement:	001-005-05325-05385		County Maintenance Dept				Machines & Equipment	01	07/08/20	6,863.09		
Total Vendor Name...The Ridge Parts And Supply Lic										6,863.09	6,863.09	0.00
0000196	Tri-County Solid Waste	0106480	EC062920	07/02/20	P	1-066421	07/08/20	01	07/08/20		169,523.25	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/02/20	169,523.25		
	022-001-01000-00100		Cash Accounts				Cash	01	07/02/20	-169,523.25		
	022-005-05319-55313		Edgefield Tire Disposal				Tcswa Expense	01	07/02/20	169,523.25		
Total Vendor Name...Tri-County Solid Waste										169,523.25	169,523.25	0.00
0001186	Truck Parts Specialist Of	0106615	12019500031	07/22/20	P	1-066524	07/23/20	01	07/23/20		30.48	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/22/20	30.48		
	016-001-01000-00100		Cash Accounts				Cash	01	07/22/20	-30.48		
	016-005-05310-05227		Maint Of Roads & Bridges				Machine & Equipment Repairs	01	07/22/20	30.48		
Total Vendor Name...Truck Parts Specialist Of										30.48	30.48	0.00
0000145	Upper Savannah Council	0106507	FY2021 COMMITMENT 1ST QTR.	07/07/20	P	1-066422	07/08/20	01	07/08/20		4,734.10	0.00
Disbursement:	001-005-05885-05279		Upper Savannah C.O.G.				Miscellaneous	01	07/07/20	4,734.10		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Upper Savannah Council										4,734.10	4,734.10	0.00
0000358	Verizon Wireless	0106579	9857693524	07/17/20	P	1-066525	07/23/20	01	07/23/20		316.00	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/17/20	158.00		
	006-001-01000-00100		Cash Accounts	Cash				01	07/17/20	-158.00		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/17/20	158.00		
	004-001-01000-00100		Cash Accounts	Cash				01	07/17/20	-158.00		
	006-005-05218-05221		Tri-County Solicitors	Telephone				01	07/17/20	158.00		
	004-005-05214-05221		Assistant Solicitor	Telephone				01	07/17/20	158.00		
0000358	Verizon Wireless	0106643	9858133403	07/24/20	P	1-066561	07/29/20	01	07/29/20		992.03	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/24/20	49.60		
	035-001-01000-00100		Cash Accounts	Cash				01	07/24/20	-49.60		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/24/20	585.54		
	030-001-01000-00100		Cash Accounts	Cash				01	07/24/20	-585.54		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/24/20	18.63		
	016-001-01000-00100		Cash Accounts	Cash				01	07/24/20	-18.63		
	035-005-05806-05221		County Recreation	Telephone				01	07/24/20	49.60		
	001-005-05171-05221		Ec Registration & Election Com	Telephone				01	07/24/20	49.60		
	030-005-05403-05221		Ambulance Services	Telephone				01	07/24/20	585.54		
	016-005-05310-05221		Maint Of Roads & Bridges	Telephone				01	07/24/20	18.63		
	001-005-05131-05221		Coroner	Telephone				01	07/24/20	55.30		
	001-005-05150-05221		Building & Planning	Telephone				01	07/24/20	84.56		
	001-005-05101-05221		County Administrator	Telephone				01	07/24/20	148.80		
Total Vendor Name...Verizon Wireless										1,308.03	1,308.03	0.00
0017001	Washington National Ins. Co.	0106624	P20287121	07/22/20	P	1-066526	07/23/20	01	07/23/20		638.28	0.00
Disbursement:	001-002-02001-02225		Payroll Deductions	Washington Mutual				01	07/22/20	638.28		
Total Vendor Name...Washington National Ins. Co.										638.28	638.28	0.00
0000646	Waste Management	0106649	4479951-2589-8	07/24/20	P	1-066562	07/29/20	01	07/29/20		425.45	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/24/20	425.45		
	022-001-01000-00100		Cash Accounts	Cash				01	07/24/20	-425.45		
	022-005-05318-05272		Edgefield Cty Conv Ctr	Special Contracts				01	07/24/20	425.45		
Total Vendor Name...Waste Management										425.45	425.45	0.00
0000007	Wells Fargo Bank	0106537	DEFERRED COMP FOR PR 07-08-2020	07/13/20	P	1-070820	07/08/20	01	07/13/20		1,615.00	0.00
Disbursement:	001-002-02001-02210		Payroll Deductions	Deferred Compensation				01	07/13/20	1,615.00		
0000007	Wells Fargo Bank	0106632	JULY 2020 PR DEF COMP	07/23/20	P	1-072220	07/22/20	01	07/23/20		1,640.00	0.00
Disbursement:	001-002-02001-02210		Payroll Deductions	Deferred Compensation				01	07/23/20	1,640.00		
Total Vendor Name...Wells Fargo Bank										3,255.00	3,255.00	0.00
0016738	West Warning Equipment	0106543	7350,7561,7599	07/14/20	P	1-066527	07/23/20	01	07/23/20		13,953.00	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/14/20	13,953.00		
	033-001-01000-00100		Cash Accounts	Cash				01	07/14/20	-13,953.00		
	033-005-05000-55200		Miscellaneous Expense	Operating Expense				01	07/14/20	13,953.00		
Total Vendor Name...West Warning Equipment										13,953.00	13,953.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0017127	William K. Stephenson, Jr.	0106512	CASE NO:16-03137/B/3	07/08/20	P	1-066423	07/08/20	01	07/08/20		152.31	0.00
	Disbursement:	001-002-02001-02241	Payroll Deductions	Bankruptcy				01	07/08/20	152.31		
0017127	William K. Stephenson, Jr.	0106602	CASE NO: 16-03137/B/3	07/22/20	P	1-066528	07/23/20	01	07/23/20		152.31	0.00
	Disbursement:	001-002-02001-02241	Payroll Deductions	Bankruptcy				01	07/22/20	152.31		
Total Vendor Name...William K. Stephenson, Jr.										304.62	304.62	0.00
0000151	Xerox Corporation	0106603	JUNE PAYMENTS	07/22/20	P	1-066529	07/23/20	01	07/23/20		1,826.31	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/22/20	14.32		
		035-001-01000-00100	Cash Accounts	Cash				01	07/22/20	-14.32		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/22/20	190.27		
		030-001-01000-00100	Cash Accounts	Cash				01	07/22/20	-190.27		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/22/20	63.86		
		006-001-01000-00100	Cash Accounts	Cash				01	07/22/20	-63.86		
		035-005-05806-05226	County Recreation	Maintenance & Service Contract				01	07/22/20	14.32		
		030-005-05403-05226	Ambulance Services	Maintenance & Service Contract				01	07/22/20	190.27		
		006-005-05218-05226	Tri-County Solicitors	Maintenance & Service Contract				01	07/22/20	63.86		
		001-005-05183-05226	Tax Collector	Maintenance & Service Contract				01	07/22/20	28.11		
		001-005-05182-05226	Treasurer	Maintenance & Service Contract				01	07/22/20	76.25		
		001-005-05181-05226	Auditor	Maintenance & Service Contract				01	07/22/20	64.37		
		001-005-05180-05226	Tax Assessor	Maintenance & Service Contract				01	07/22/20	111.62		
		001-005-05179-05226	Gis/special Projects	Maintenance & Service Contract				01	07/22/20	44.68		
		001-005-05171-05226	Ec Registration & Election Com	Maintenance & Service Contract				01	07/22/20	19.01		
		001-005-05170-05226	Probate Court	Maintenance & Service Contract				01	07/22/20	56.46		
		001-005-05161-05226	Magistrates Office	Maintenance & Service Contract				01	07/22/20	62.36		
		001-005-05150-05226	Building & Planning	Maintenance & Service Contract				01	07/22/20	251.28		
		001-005-05130-05226	County Archives	Maintenance & Service Contract				01	07/22/20	11.76		
		001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				01	07/22/20	164.74		
		001-005-05101-05226	County Administrator	Maintenance & Service Contract				01	07/22/20	323.53		
		001-005-05240-05226	County Jail	Maintenance & Service Contract				01	07/22/20	60.22		
		001-005-05755-05226	County Jail Bldg	Maintenance & Service Contract				01	07/22/20	183.66		
		001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				01	07/22/20	99.81		
Total Vendor Name...Xerox Corporation										1,826.31	1,826.31	0.00
Grand Total										1,035,730.48	1,035,730.48	0.00

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	2021	

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: 7.1.19
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt