

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
8000149	A Child Is Missing Alert	0106941	RENEWAL MARCH 27, 2020-MARCH 26, 2021	09/09/20	P	1-066759	09/11/20	03	09/11/20		400.00	0.00
	Disbursement:	001-005-05210-05214	Sheriff's Office				Membership & Dues	03	09/09/20	400.00		
	Total Vendor Name...A Child Is Missing Alert									400.00	400.00	0.00
8000642	Abatement Technologies, Inc	0107059	5121453	09/23/20	P	1-066867	09/25/20	03	09/25/20		2,910.12	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts				General Fund Cash Account	03	09/23/20	2,910.12		
		042-001-01000-00100	Cash Accounts				Cash	03	09/23/20	-2,910.12		
		042-005-05210-05279	Sheriff's Office				Miscellaneous	03	09/23/20	2,910.12		
	Total Vendor Name...Abatement Technologies, Inc									2,910.12	2,910.12	0.00
0013778	Adam's Plumbing & More	0106913	796	09/02/20	P	1-066729	09/03/20	03	09/03/20		150.00	0.00
	Disbursement:	001-005-05755-05228	County Jail Bldg				Building Repairs	03	09/02/20	150.00		
0013778	Adam's Plumbing & More	0106942	805, 808	09/09/20	P	1-066760	09/11/20	03	09/11/20		524.24	0.00
	Disbursement:	001-005-05755-05228	County Jail Bldg				Building Repairs	03	09/09/20	524.24		
	Total Vendor Name...Adam'S Plumbing & More									674.24	674.24	0.00
0000065	Aflac	0107081	764148	09/25/20	P	1-066868	09/25/20	03	09/25/20		2,369.55	0.00
	Disbursement:	001-002-02001-02201	Payroll Deductions				American Family	03	09/25/20	2,369.55		
	Total Vendor Name...Aflac									2,369.55	2,369.55	0.00
0000024	Aiken County Treasurer	0107074	AUGUST 2020	09/24/20	P	1-066869	09/25/20	03	09/25/20		8,229.00	0.00
	Disbursement:	001-005-05350-05272	Animal Contr Shelter				Special Contracts	03	09/24/20	8,229.00		
	Total Vendor Name...Aiken County Treasurer									8,229.00	8,229.00	0.00
0000039	Aiken Electric Coop, Inc.	0106976	1091-002, 003,004,005,006,009,010	09/11/20	P	1-066761	09/11/20	03	09/11/20		1,477.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts				General Fund Cash Account	03	09/11/20	743.00		
		030-001-01000-00100	Cash Accounts				Cash	03	09/11/20	-743.00		
		001-001-01000-01200	Cash Accounts				General Fund Cash Account	03	09/11/20	560.00		
		022-001-01000-00100	Cash Accounts				Cash	03	09/11/20	-560.00		
		030-005-05403-05220	Ambulance Services				Electric And Gas	03	09/11/20	743.00		
		001-005-05230-05220	Dispatch Operation				Electric And Gas	03	09/11/20	174.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr				Electric And Gas	03	09/11/20	560.00		
0000039	Aiken Electric Coop, Inc.	0107079	1091-007	09/25/20	P	1-066870	09/25/20	03	09/25/20		175.17	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts				General Fund Cash Account	03	09/25/20	175.17		
		022-001-01000-00100	Cash Accounts				Cash	03	09/25/20	-175.17		
		022-005-05318-05220	Edgefield Cty Conv Ctr				Electric And Gas	03	09/25/20	175.17		
	Total Vendor Name...Aiken Electric Coop, Inc.									1,652.17	1,652.17	0.00
0000700	Airgas Usa, LLC	0106963	9973405889	09/11/20	P	1-066762	09/11/20	03	09/11/20		216.11	0.00
	Disbursement:	001-005-05325-05227	County Maintenance Dept				Machine & Equipment Repairs	03	09/11/20	216.11		
0000700	Airgas Usa, LLC	0107050	9973400622	09/18/20	P	1-066809	09/21/20	03	09/21/20		771.73	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:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/18/20	771.73		
	030-001-01000-00100		Cash Accounts	Cash				03	09/18/20	-771.73		
	030-005-05403-05249		Ambulance Services	Medical & Laboratory Supplies				03	09/18/20	771.73		
Total Vendor Name...Airgas Usa, Llc										987.84	987.84	0.00
8000645	Amped Software Usa, Inc.	0107077	200226	09/24/20	P	1-066871	09/25/20	03	09/25/20		1,425.00	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/24/20	1,425.00		
	009-001-01000-00100		Cash Accounts	Cash				03	09/24/20	-1,425.00		
	009-005-05218-55200		Tri-County Solicitors	Operating Expense				03	09/24/20	1,425.00		
Total Vendor Name...Amped Software Usa, Inc.										1,425.00	1,425.00	0.00
0016621	Andrew C. Marine	0106969	622	09/11/20	P	1-066763	09/11/20	03	09/11/20		1,500.00	0.00
Disbursement:	001-005-05101-05265		County Administrator	Professional Services				03	09/11/20	1,500.00		
Total Vendor Name...Andrew C. Marine										1,500.00	1,500.00	0.00
0001012	Arlene S. Traxler	0106968	SEPTEMBER 2020 PREMIUM REIMBURSEME	09/11/20	P	1-066764	09/11/20	03	09/11/20		97.68	0.00
Disbursement:	001-005-05970-05106		Countywide	Group Insurance				03	09/11/20	97.68		
Total Vendor Name...Arlene S. Traxler										97.68	97.68	0.00
8000338	Asiflex	0106930	MONEY PLUS/HSA FOR PE 09/06/2020	09/03/20	P	1-090220	09/02/20	03	09/03/20		303.83	0.00
Disbursement:	001-002-02001-02238		Payroll Deductions	Health Savings				03	09/03/20	76.92		
	001-002-02001-02232		Payroll Deductions	Money Plus - Medical Reimburse				03	09/03/20	226.91		
8000338	Asiflex	0107054	MONEY PLUS/HSA FOR PR ENDING 9/20/20	09/21/20	P	1-091620	09/16/20	03	09/21/20		348.27	0.00
Disbursement:	001-002-02001-02238		Payroll Deductions	Health Savings				03	09/21/20	76.92		
	001-002-02001-02232		Payroll Deductions	Money Plus - Medical Reimburse				03	09/21/20	271.35		
Total Vendor Name...Asiflex										652.10	652.10	0.00
0000138	At &t	0107040	803M390036	09/18/20	PS	1-066811	09/21/20	03	09/21/20		154.13	0.00
Disbursement:	001-005-05715-05221		Dept Of Social Services	Telephone				03	09/18/20	154.13		
0000138	At &t	0107041	803M398260	09/18/20	PS	1-066812	09/21/20	03	09/21/20		2,953.24	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/18/20	2,953.24		
	023-001-01000-00100		Cash Accounts	Cash				03	09/18/20	-2,953.24		
	023-005-05250-05272		E911 Administration	Special Contracts				03	09/18/20	2,953.24		
0000138	At &t	0107042	803M393714	09/18/20	PS	1-066813	09/21/20	03	09/21/20		541.09	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/18/20	541.09		
	023-001-01000-00100		Cash Accounts	Cash				03	09/18/20	-541.09		
	023-005-05250-05272		E911 Administration	Special Contracts				03	09/18/20	541.09		
0000138	At &t	0107044	8032783276	09/18/20	PS	1-066814	09/21/20	03	09/21/20		568.93	0.00
Disbursement:	001-005-05210-05221		Sheriff's Office	Telephone				03	09/18/20	568.93		
0000138	At &t	0107045	803M393255	09/18/20	PS	1-066815	09/21/20	03	09/21/20		19.87	0.00
Disbursement:	001-005-05210-05221		Sheriff's Office	Telephone				03	09/18/20	19.87		
0000138	At &t	0107046	803M395109	09/18/20	PS	1-066816	09/21/20	03	09/21/20		13.69	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:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/18/20	13.69		
		030-001-01000-00100	Cash Accounts	Cash				03	09/18/20	-13.69		
		030-005-05403-05221	Ambulance Services	Telephone				03	09/18/20	13.69		
0000138	At &t	0107047	803M393317	09/18/20	PS	1-066817	09/21/20	03	09/21/20		39.75	0.00
	Disbursement:	001-005-05240-05221	County Jail	Telephone				03	09/18/20	39.75		
0000138	At &t	0107052	8032751625	09/21/20	P	1-066810	09/21/20	03	09/21/20		818.14	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				03	09/21/20	818.14		
Total Vendor Name...At &T										5,108.84	5,108.84	0.00
0000273	At& T	0106905	8032753993	09/02/20	PS	1-066730	09/03/20	03	09/03/20		88.96	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				03	09/02/20	88.96		
0000273	At& T	0107037	8036375230	09/18/20	PS	1-066818	09/21/20	03	09/21/20		103.34	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				03	09/18/20	103.34		
Total Vendor Name...At& T										192.30	192.30	0.00
0013350	At&t	0106906	8032792643	09/02/20	PS	1-066731	09/03/20	03	09/03/20		47.73	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/02/20	47.73		
		022-001-01000-00100	Cash Accounts	Cash				03	09/02/20	-47.73		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				03	09/02/20	47.73		
0013350	At&t	0106907	8038191323	09/02/20	PS	1-066732	09/03/20	03	09/03/20		55.44	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/02/20	55.44		
		022-001-01000-00100	Cash Accounts	Cash				03	09/02/20	-55.44		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				03	09/02/20	55.44		
0013350	At&t	0106977	8032750320	09/11/20	PS	1-066765	09/11/20	03	09/11/20		58.44	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/11/20	58.44		
		022-001-01000-00100	Cash Accounts	Cash				03	09/11/20	-58.44		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				03	09/11/20	58.44		
0013350	At&t	0106978	8032754137	09/11/20	PS	1-066766	09/11/20	03	09/11/20		56.02	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/11/20	56.02		
		022-001-01000-00100	Cash Accounts	Cash				03	09/11/20	-56.02		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				03	09/11/20	56.02		
0013350	At&t	0106979	8032754767	09/11/20	PS	1-066767	09/11/20	03	09/11/20		47.80	0.00
	Disbursement:	001-005-05325-05221	County Maintenance Dept	Telephone				03	09/11/20	47.80		
0013350	At&t	0106980	8032755120	09/11/20	PS	1-066768	09/11/20	03	09/11/20		45.80	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/11/20	45.80		
		022-001-01000-00100	Cash Accounts	Cash				03	09/11/20	-45.80		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				03	09/11/20	45.80		
0013350	At&t	0106981	8032759429	09/11/20	PS	1-066769	09/11/20	03	09/11/20		45.80	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				03	09/11/20	45.80		
0013350	At&t	0107029	8036372381	09/18/20	PS	1-066819	09/21/20	03	09/21/20		45.80	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/18/20	45.80		

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				03	09/18/20	-45.80		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				03	09/18/20	45.80		
0013350	At&t	0107030	803M390034	09/18/20	PS	1-066820	09/21/20	03	09/21/20		1,284.83	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				03	09/18/20	1,284.83		
0013350	At&t	0107031	8036379918	09/18/20	PS	1-066821	09/21/20	03	09/21/20		46.25	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				03	09/18/20	46.25		
0013350	At&t	0107032	8036372424	09/18/20	PS	1-066822	09/21/20	03	09/21/20		45.80	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/18/20	45.80		
		022-001-01000-00100	Cash Accounts	Cash				03	09/18/20	-45.80		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				03	09/18/20	45.80		
0013350	At&t	0107033	8036374926	09/18/20	PS	1-066823	09/21/20	03	09/21/20		45.80	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/18/20	45.80		
		022-001-01000-00100	Cash Accounts	Cash				03	09/18/20	-45.80		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				03	09/18/20	45.80		
0013350	At&t	0107034	8036370885	09/18/20	PS	1-066824	09/21/20	03	09/21/20		46.25	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				03	09/18/20	46.25		
0013350	At&t	0107035	8032754171	09/18/20	PS	1-066825	09/21/20	03	09/21/20		346.30	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				03	09/18/20	346.30		
0015367	At&t	0107036	7711456506	09/18/20	PS	1-066828	09/21/20	03	09/21/20		1,411.02	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/18/20	1,411.02		
		030-001-01000-00100	Cash Accounts	Cash				03	09/18/20	-1,411.02		
		030-005-05403-05221	Ambulance Services	Telephone				03	09/18/20	1,411.02		
0015367	At&t	0107038	6250936508	09/18/20	PS	1-066829	09/21/20	03	09/21/20		7.88	0.00
	Disbursement:	001-005-05835-05221	Abbe Regional Library	Telephone				03	09/18/20	7.88		
0015367	At&t	0107039	2840496506	09/18/20	PS	1-066830	09/21/20	03	09/21/20		7,990.43	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/18/20	7,990.43		
		023-001-01000-00100	Cash Accounts	Cash				03	09/18/20	-7,990.43		
		023-005-05250-05272	E911 Administration	Special Contracts				03	09/18/20	7,990.43		
0015367	At&t	0107048	000015238121	09/18/20	P	1-066827	09/21/20	03	09/21/20		375.69	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				03	09/18/20	375.69		
0015367	At&t	0107049	6200936508	09/18/20	PS	1-066831	09/21/20	03	09/21/20		298.17	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/18/20	6.19		
		030-001-01000-00100	Cash Accounts	Cash				03	09/18/20	-6.19		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/18/20	24.89		
		022-001-01000-00100	Cash Accounts	Cash				03	09/18/20	-24.89		
		001-005-05970-05272	Countywide	Special Contracts				03	09/18/20	71.41		
		001-005-05181-05221	Auditor	Telephone				03	09/18/20	18.79		
		001-005-05175-05221	Circuit Judge	Telephone				03	09/18/20	0.88		
		001-005-05183-05221	Tax Collector	Telephone				03	09/18/20	0.50		
		001-005-05132-05221	Veteran's Office	Telephone				03	09/18/20	3.44		
		030-005-05403-05221	Ambulance Services	Telephone				03	09/18/20	6.19		
		001-005-05270-05221	Emergency Management	Telephone				03	09/18/20	2.04		
		001-005-05870-05221	Probation Officer	Telephone				03	09/18/20	1.71		
		001-005-05161-05221	Magistrates Office	Telephone				03	09/18/20	8.20		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
			001-005-05150-05221	Building & Planning			Telephone	03	09/18/20	5.64		
			001-005-05210-05221	Sheriff's Office			Telephone	03	09/18/20	127.94		
			001-005-05170-05221	Probate Court			Telephone	03	09/18/20	4.58		
			001-005-05171-05221	Ec Registration & Election Com			Telephone	03	09/18/20	1.74		
			001-005-05182-05221	Treasurer			Telephone	03	09/18/20	3.69		
			001-005-05180-05221	Tax Assessor			Telephone	03	09/18/20	9.14		
			001-005-05121-05221	Clerk Of Court			Telephone	03	09/18/20	5.91		
			022-005-05318-05221	Edgefield Cty Conv Ctr			Telephone	03	09/18/20	24.89		
			001-005-05325-05221	County Maintenance Dept			Telephone	03	09/18/20	1.48		
0013350	At&t	0107051	8036374008		PS	1-066826	09/18/20	03	09/21/20		3,997.13	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account	03	09/18/20	283.10		
			030-001-01000-00100	Cash Accounts			Cash	03	09/18/20	-283.10		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	03	09/18/20	44.45		
			023-001-01000-00100	Cash Accounts			Cash	03	09/18/20	-44.45		
			001-005-05801-05221	Employ & Social Security			Telephone	03	09/18/20	-7.45		
			001-005-05131-05221	Coroner			Telephone	03	09/18/20	144.40		
			030-005-05403-05221	Ambulance Services			Telephone	03	09/18/20	144.40		
			001-005-05970-05272	Countywide			Special Contracts	03	09/18/20	99.57		
			001-005-05970-05272	Countywide			Special Contracts	03	09/18/20	13.54		
			001-005-05101-05221	County Administrator			Telephone	03	09/18/20	0.15		
			001-005-05171-05221	Ec Registration & Election Com			Telephone	03	09/18/20	72.43		
			001-005-05132-05221	Veteran's Office			Telephone	03	09/18/20	2.30		
			001-005-05132-05221	Veteran's Office			Telephone	03	09/18/20	154.67		
			001-005-05182-05221	Treasurer			Telephone	03	09/18/20	104.51		
			001-005-05183-05221	Tax Collector			Telephone	03	09/18/20	42.90		
			001-005-05180-05221	Tax Assessor			Telephone	03	09/18/20	188.34		
			001-005-05210-05221	Sheriff's Office			Telephone	03	09/18/20	608.83		
			001-005-05100-55279	County Council			Contingency Account	03	09/18/20	2.30		
			001-005-05801-05221	Employ & Social Security			Telephone	03	09/18/20	26.31		
			001-005-05806-05221	County Recreation			Telephone	03	09/18/20	37.96		
			001-005-05170-05221	Probate Court			Telephone	03	09/18/20	165.03		
			001-005-05101-05221	County Administrator			Telephone	03	09/18/20	13.54		
			001-005-05161-05221	Magistrates Office			Telephone	03	09/18/20	30.51		
			001-005-05210-05221	Sheriff's Office			Telephone	03	09/18/20	13.54		
			001-005-05179-05221	Gis/special Projects			Telephone	03	09/18/20	13.40		
			001-005-05315-05279	Fuel Site Budget			Miscellaneous	03	09/18/20	13.40		
			001-005-05121-05221	Clerk Of Court			Telephone	03	09/18/20	192.21		
			023-005-05250-05221	E911 Administration			Telephone	03	09/18/20	44.45		
			030-005-05403-05221	Ambulance Services			Telephone	03	09/18/20	83.34		
			001-005-05270-05221	Emergency Management			Telephone	03	09/18/20	15.70		
			030-005-05403-05221	Ambulance Services			Telephone	03	09/18/20	19.40		
			001-005-05121-05221	Clerk Of Court			Telephone	03	09/18/20	128.47		
			001-005-05131-05221	Coroner			Telephone	03	09/18/20	72.84		
			001-005-05101-05221	County Administrator			Telephone	03	09/18/20	595.87		
			001-005-05711-05221	County Council Chambers			Telephone	03	09/18/20	13.54		
			001-005-05121-05221	Clerk Of Court			Telephone	03	09/18/20	297.54		
			001-005-05175-05221	Circuit Judge			Telephone	03	09/18/20	79.79		
			001-005-05150-05221	Building & Planning			Telephone	03	09/18/20	389.20		
			001-005-05181-05221	Auditor			Telephone	03	09/18/20	127.36		
			001-005-05130-05221	County Archives			Telephone	03	09/18/20	13.54		
			030-005-05403-05221	Ambulance Services			Telephone	03	09/18/20	35.96		
			001-005-05210-05221	Sheriff's Office			Telephone	03	09/18/20	0.30		
			001-005-05101-05221	County Administrator			Telephone	03	09/18/20	3.04		
Total Vendor Name...At&T										16,298.38	16,298.38	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0016409	At&t Mobility	0106965	28725432176X08242020	09/11/20	P	1-066770	09/11/20	03	09/11/20		1.25	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/11/20	1.25		
		023-001-01000-00100	Cash Accounts					03	09/11/20	-1.25		
		023-005-05250-05221	E911 Administration					03	09/11/20	1.25		
0016409	At&t Mobility	0107078	287254321761X09242020	09/25/20	P	1-066872	09/25/20	03	09/25/20		1.25	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/25/20	1.25		
		023-001-01000-00100	Cash Accounts					03	09/25/20	-1.25		
		023-005-05250-05221	E911 Administration					03	09/25/20	1.25		
	Total Vendor Name...At&T Mobility									2.50	2.50	0.00
8000389	Avenu Insights & Analytics, LI	0106952	INVB-016796	09/10/20	P	1-066771	09/11/20	03	09/11/20		2,407.50	0.00
	Disbursement:	001-005-05121-05272	Clerk Of Court					03	09/10/20	2,407.50		
	Total Vendor Name...Avenu Insights & Analytics, LI									2,407.50	2,407.50	0.00
0016100	Bank Of America	0106932	AUGUST 1, 2020-AUGUST 31,2020	09/08/20	P	1-066772	09/11/20	03	09/11/20		19,084.63	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/08/20	371.53		
		030-001-01000-00100	Cash Accounts					03	09/08/20	-371.53		
		001-001-01000-01200	Cash Accounts					03	09/08/20	1,539.30		
		023-001-01000-00100	Cash Accounts					03	09/08/20	-1,539.30		
		001-001-01000-01200	Cash Accounts					03	09/08/20	1,735.40		
		016-001-01000-00100	Cash Accounts					03	09/08/20	-1,735.40		
		001-001-01000-01200	Cash Accounts					03	09/08/20	369.25		
		006-001-01000-00100	Cash Accounts					03	09/08/20	-369.25		
		030-005-05403-05272	Ambulance Services					03	09/08/20	76.31		
		030-005-05403-05228	Ambulance Services					03	09/08/20	65.49		
		030-005-05403-05228	Ambulance Services					03	09/08/20	203.73		
		023-005-05250-55279	E911 Administration					03	09/08/20	1,484.28		
		023-005-05250-05210	E911 Administration					03	09/08/20	8.10		
		016-005-05310-05279	Maint Of Roads & Bridges					03	09/08/20	60.96		
		016-005-05310-05227	Maint Of Roads & Bridges					03	09/08/20	1,575.23		
		016-005-05310-05217	Maint Of Roads & Bridges					03	09/08/20	99.21		
		006-005-05218-05217	Tri-County Solicitors					03	09/08/20	369.25		
		001-005-05770-05279	Kneece Building					03	09/08/20	26.60		
		001-005-05770-05228	Kneece Building					03	09/08/20	23.52		
		001-005-05240-05271	County Jail					03	09/08/20	215.78		
		001-005-05755-05244	County Jail Bldg					03	09/08/20	1,025.39		
		001-005-05755-05233	County Jail Bldg					03	09/08/20	5.83		
		001-005-05755-05228	County Jail Bldg					03	09/08/20	9.82		
		001-005-05725-05228	Agriculture Building					03	09/08/20	84.31		
		001-005-05720-05382	County Governmental Bldg					03	09/08/20	35.13		
		001-005-05720-05228	County Governmental Bldg					03	09/08/20	194.58		
		001-005-05715-05228	Dept Of Social Services					03	09/08/20	9.94		
		030-005-05403-05272	Ambulance Services					03	09/08/20	26.00		
		001-005-05325-05385	County Maintenance Dept					03	09/08/20	108.00		
		001-005-05325-05279	County Maintenance Dept					03	09/08/20	201.61		
		001-005-05325-05241	County Maintenance Dept					03	09/08/20	22.43		
		001-005-05325-05231	County Maintenance Dept					03	09/08/20	88.37		
		001-005-05325-05227	County Maintenance Dept					03	09/08/20	356.61		
		001-005-05278-05227	Edegefield Cty Park (bettis)					03	09/08/20	323.99		
		001-005-05270-05279	Emergency Management					03	09/08/20	46.59		
		001-005-05270-05237	Emergency Management					03	09/08/20	295.30		
		001-005-05270-05221	Emergency Management					03	09/08/20	55.68		
		001-005-05270-05217	Emergency Management					03	09/08/20	26.08		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		023-005-05250-05214	E911 Administration				Membership & Dues	03	09/08/20	46.92		
		001-005-05240-05242	County Jail				Boarding & Lodging	03	09/08/20	1,664.79		
		001-005-05240-05210	County Jail				Printing And Office Supplies	03	09/08/20	357.44		
		001-005-05230-05210	Dispatch Operation				Printing And Office Supplies	03	09/08/20	50.01		
		001-005-05210-05217	Sheriff's Office				Automotive Operating Expenses	03	09/08/20	211.48		
		001-005-05210-05385	Sheriff's Office				Machines & Equipment	03	09/08/20	1,079.49		
		001-005-05210-05383	Sheriff's Office				Office Machines	03	09/08/20	280.17		
		001-005-05210-05271	Sheriff's Office				Specialized Departments	03	09/08/20	430.92		
		001-005-05210-05242	Sheriff's Office				Boarding & Lodging	03	09/08/20	388.81		
		001-005-05210-05227	Sheriff's Office				Machine & Equipment Repairs	03	09/08/20	1,897.15		
		001-005-05210-05226	Sheriff's Office				Maintenance & Service Contract	03	09/08/20	484.47		
		001-005-05210-05217	Sheriff's Office				Automotive Operating Expenses	03	09/08/20	1,048.49		
		001-005-05210-05210	Sheriff's Office				Printing And Office Supplies	03	09/08/20	213.24		
		001-005-05182-05210	Treasurer				Printing And Office Supplies	03	09/08/20	114.76		
		001-005-05181-05211	Auditor				Postage	03	09/08/20	110.00		
		001-005-05171-05211	Ec Registration & Election Com				Postage	03	09/08/20	55.00		
		001-005-05161-05383	Magistrates Office				Office Machines	03	09/08/20	299.59		
		001-005-05161-05211	Magistrates Office				Postage	03	09/08/20	70.00		
		001-005-05161-05210	Magistrates Office				Printing And Office Supplies	03	09/08/20	59.90		
		001-005-05150-05231	Building & Planning				Small Hand Tools	03	09/08/20	10.26		
		001-005-05150-05210	Building & Planning				Printing And Office Supplies	03	09/08/20	244.94		
		001-005-05132-05279	Veteran's Office				Miscellaneous	03	09/08/20	134.58		
		001-005-05121-05210	Clerk Of Court				Printing And Office Supplies	03	09/08/20	1,027.27		
		001-005-05101-05383	County Administrator				Office Machines	03	09/08/20	-137.91		
		001-005-05100-55279	County Council				Contingency Account	03	09/08/20	385.20		
		001-005-05000-55200	Miscellaneous Expense				Operating Expense	03	09/08/20	1,433.54		
Total Vendor Name...Bank Of America										19,084.63	19,084.63	0.00
0013372	Bound Tree Medical, LLC	0106956	83752844	09/10/20	P	1-066773	09/11/20	03	09/11/20		935.44	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts				General Fund Cash Account	03	09/10/20	935.44		
		030-001-01000-00100	Cash Accounts				Cash	03	09/10/20	-935.44		
		030-005-05403-05249	Ambulance Services				Medical & Laboratory Supplies	03	09/10/20	935.44		
0013372	Bound Tree Medical, LLC	0107000	83760018	09/17/20	P	1-066832	09/21/20	03	09/21/20		52.90	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts				General Fund Cash Account	03	09/17/20	52.90		
		030-001-01000-00100	Cash Accounts				Cash	03	09/17/20	-52.90		
		030-005-05403-05249	Ambulance Services				Medical & Laboratory Supplies	03	09/17/20	52.90		
Total Vendor Name...Bound Tree Medical, Llc										988.34	988.34	0.00
0001361	Chancey's Wrecker Service	0107062	TICKET 56226	09/24/20	P	1-066873	09/25/20	03	09/25/20		75.00	0.00
	Disbursement:	001-005-05210-05265	Sheriff's Office				Professional Services	03	09/24/20	75.00		
Total Vendor Name...Chancey'S Wrecker Service										75.00	75.00	0.00
0000500	Cintas Corp #219	0106986	4056818445, 4058084317, 4058730261	09/11/20	P	1-066774	09/11/20	03	09/11/20		478.99	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts				General Fund Cash Account	03	09/11/20	292.21		
		016-001-01000-00100	Cash Accounts				Cash	03	09/11/20	-292.21		
		016-005-05310-05241	Maint Of Roads & Bridges				Uniforms & Clothing	03	09/11/20	292.21		
		001-005-05325-05241	County Maintenance Dept				Uniforms & Clothing	03	09/11/20	186.78		
0000500	Cintas Corp #219	0106987	4089368282, 4060016910	09/11/20	P	1-066774	09/11/20	03	09/11/20		321.89	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts				General Fund Cash Account	03	09/11/20	197.37		
		016-001-01000-00100	Cash Accounts				Cash	03	09/11/20	-197.37		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
			001-005-05325-05241	County Maintenance Dept			Uniforms & Clothing	03	09/11/20	124.52		
			016-005-05310-05241	Maint Of Roads & Bridges			Uniforms & Clothing	03	09/11/20	197.37		
	Total Vendor Name...Cintas Corp #219									800.88	800.88	0.00
0015312	Code-3 Fire Extinguishers	0106933	SEPTEMBER 2020	09/09/20	P	1-066775	09/11/20	03	09/11/20		752.00	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account	03	09/09/20	56.00		
			030-001-01000-00100	Cash Accounts			Cash	03	09/09/20	-56.00		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	03	09/09/20	64.00		
			022-001-01000-00100	Cash Accounts			Cash	03	09/09/20	-64.00		
			001-005-05770-05228	Kneece Building			Building Repairs	03	09/09/20	16.00		
			001-005-05714-05227	County Auditor's Building			Machine & Equipment Repairs	03	09/09/20	64.00		
			001-005-05725-05227	Agriculture Building			Machine & Equipment Repairs	03	09/09/20	56.00		
			001-005-05760-05228	County Maintenance Garage			Building Repairs	03	09/09/20	120.00		
			001-005-05315-05227	Fuel Site Budget			Machine & Equipment Repairs	03	09/09/20	8.00		
			001-005-05730-05227	Health Department Building			Machine & Equipment Repairs	03	09/09/20	16.00		
			001-005-05730-05227	Health Department Building			Machine & Equipment Repairs	03	09/09/20	32.00		
			022-005-05318-05227	Edgefield Cty Conv Ctr			Machine & Equipment Repairs	03	09/09/20	64.00		
			030-005-05403-05227	Ambulance Services			Machine & Equipment Repairs	03	09/09/20	56.00		
			001-005-05720-05227	County Governmental Bldg			Machine & Equipment Repairs	03	09/09/20	8.00		
			001-005-05715-05227	Dept Of Social Services			Machine & Equipment Repairs	03	09/09/20	24.00		
			001-005-05835-05228	Abbe Regional Library			Building Repairs	03	09/09/20	56.00		
			001-005-05710-05227	Courthouse Bldg Maintenance			Machine & Equipment Repairs	03	09/09/20	88.00		
			001-005-05755-05227	County Jail Bldg			Machine & Equipment Repairs	03	09/09/20	72.00		
			001-005-05755-05227	County Jail Bldg			Machine & Equipment Repairs	03	09/09/20	32.00		
			001-005-05770-05228	Kneece Building			Building Repairs	03	09/09/20	24.00		
			001-005-05711-05227	County Council Chambers			Machine & Equipment Repairs	03	09/09/20	16.00		
	Total Vendor Name...Code-3 Fire Extinguishers									752.00	752.00	0.00
0000052	Colonial Life Insurance	0107004	8845687-0828329; 8845687-0928535	09/17/20	P	1-066833	09/21/20	03	09/21/20		756.76	0.00
	Disbursement:		001-002-02001-02208	Payroll Deductions			Colonial Life Insurance	03	09/17/20	756.76		
	Total Vendor Name...Colonial Life Insurance									756.76	756.76	0.00
8000566	Corsica Technologies	0106914	H85364	09/02/20	P	1-066733	09/03/20	03	09/03/20		2,532.99	0.00
	Disbursement:		001-005-05121-05383	Clerk Of Court			Office Machines	03	09/02/20	2,532.99		
8000566	Corsica Technologies	0107063	MM86003	09/24/20	P	1-066874	09/25/20	03	09/25/20		3,201.99	0.00
	Disbursement:		001-005-05210-05226	Sheriff's Office			Maintenance & Service Contract	03	09/24/20	3,201.99		
	Total Vendor Name...Corsica Technologies									5,734.98	5,734.98	0.00
8000025	Cullum Services, Inc	0106962	49620	09/11/20	P	1-066776	09/11/20	03	09/11/20		1,206.32	0.00
	Disbursement:		001-005-05715-05228	Dept Of Social Services			Building Repairs	03	09/11/20	1,206.32		
8000025	Cullum Services, Inc	0106974	49850,49840,49979	09/11/20	P	1-066776	09/11/20	03	09/11/20		3,442.55	0.00
	Disbursement:		001-005-05970-05272	Countywide			Special Contracts	03	09/11/20	2,187.50		
			001-005-05720-05228	County Governmental Bldg			Building Repairs	03	09/11/20	287.25		
			001-005-05835-05228	Abbe Regional Library			Building Repairs	03	09/11/20	967.80		
8000025	Cullum Services, Inc	0107001	50033	09/17/20	P	1-066834	09/21/20	03	09/21/20		4,863.22	0.00
	Disbursement:		001-005-05835-05228	Abbe Regional Library			Building Repairs	03	09/17/20	4,863.22		

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...Cullum Services, Inc										9,512.09	9,512.09	0.00
0015660	Daryl Harris	0107012	TRANSPORT MEALS	09/17/20	P	1-066835	09/21/20	03	09/21/20		11.82	0.00
	Disbursement:	001-005-05210-05242	Sheriff's Office	Boarding & Lodging				03	09/17/20	11.82		
Total Vendor Name...Daryl Harris										11.82	11.82	0.00
0000309	David M. Parker Exterminating	0107006	AUGUST SERVICES	09/17/20	P	1-066836	09/21/20	03	09/21/20		555.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/17/20	25.00		
		030-001-01000-00100	Cash Accounts	Cash				03	09/17/20	-25.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/17/20	120.00		
		022-001-01000-00100	Cash Accounts	Cash				03	09/17/20	-120.00		
		001-005-05970-05272	Countywide	Special Contracts				03	09/17/20	385.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				03	09/17/20	120.00		
		001-005-05306-05279	Sweetwater Community Center	Miscellaneous				03	09/17/20	25.00		
		030-005-05403-05272	Ambulance Services	Special Contracts				03	09/17/20	25.00		
Total Vendor Name...David M. Parker Exterminating										555.00	555.00	0.00
8000641	Deese's Service Center	0106955	POS; 11811, 11754	09/10/20	P	1-066777	09/11/20	03	09/11/20		2,007.04	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/10/20	2,007.04		
		030-001-01000-00100	Cash Accounts	Cash				03	09/10/20	-2,007.04		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				03	09/10/20	2,007.04		
Total Vendor Name...Deese'S Service Center										2,007.04	2,007.04	0.00
0000154	Dept. Of Administration	0106912	90298371	09/02/20	P	1-066734	09/03/20	03	09/03/20		112.00	0.00
	Disbursement:	001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				03	09/02/20	112.00		
Total Vendor Name...Dept. Of Administration										112.00	112.00	0.00
0000090	Dept. Of Health & Human Serv	0106939	2000486914/MIAP2021	09/09/20	P	1-066778	09/11/20	03	09/11/20		21,400.00	0.00
	Disbursement:	001-005-05402-05265	Medical Indigent	Professional Services				03	09/09/20	21,400.00		
Total Vendor Name...Dept. Of Health & Human Serv.										21,400.00	21,400.00	0.00
0000127	Dominion Energy	0106917	DUE 9/3/2020	09/02/20	P	1-066735	09/03/20	03	09/03/20		14,747.90	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/02/20	923.81		
		022-001-01000-00100	Cash Accounts	Cash				03	09/02/20	-923.81		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/02/20	1,148.63		
		015-001-01000-00100	Cash Accounts	Cash				03	09/02/20	-1,148.63		
		001-005-05711-05220	County Council Chambers	Electric And Gas				03	09/02/20	329.77		
		001-005-05725-05220	Agriculture Building	Electric And Gas				03	09/02/20	598.36		
		001-005-05735-05220	Magistrate Building	Electric And Gas				03	09/02/20	451.00		
		001-005-05715-05220	Dept Of Social Services	Electric And Gas				03	09/02/20	1,168.05		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				03	09/02/20	2,407.64		
		001-005-05770-05220	Kneece Building	Electric And Gas				03	09/02/20	996.73		
		001-005-05230-05220	Dispatch Operation	Electric And Gas				03	09/02/20	127.27		
		001-005-05306-05220	Sweetwater Community Center	Electric And Gas				03	09/02/20	146.50		
		001-005-05270-05220	Emergency Management	Electric And Gas				03	09/02/20	81.71		
		001-005-05770-05220	Kneece Building	Electric And Gas				03	09/02/20	403.41		
		001-005-05278-05220	Edegefield Cty Park (bettis)	Electric And Gas				03	09/02/20	520.27		
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				03	09/02/20	1,148.63		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
			001-005-05750-05220	Sheriff's Department Bldg			Electric And Gas		03 09/02/20	160.35		
			001-005-05710-05220	Courthouse Bldg Maintenance			Electric And Gas		03 09/02/20	10.24		
			001-005-05720-05220	County Governmental Bldg			Electric And Gas		03 09/02/20	1,026.92		
			001-005-05760-05220	County Maintenance Garage			Electric And Gas		03 09/02/20	125.55		
			001-005-05746-05220	Neighborhood Center			Electric And Gas		03 09/02/20	354.48		
			001-005-05725-05220	Agriculture Building			Electric And Gas		03 09/02/20	18.46		
			001-005-05755-05220	County Jail Bldg			Electric And Gas		03 09/02/20	1,957.25		
			001-005-05750-05220	Sheriff's Department Bldg			Electric And Gas		03 09/02/20	1,744.51		
			001-005-05714-05220	County Auditor's Building			Electric And Gas		03 09/02/20	19.38		
			001-005-05725-05220	Agriculture Building			Electric And Gas		03 09/02/20	27.61		
			022-005-05318-05220	Edgefield Cty Conv Ctr			Electric And Gas		03 09/02/20	923.81		
0000127	Dominion Energy	0107003	DUE 10/7/2020			P 1-066837	09/17/20		03 09/21/20		14,861.35	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account		03 09/17/20	933.63		
			022-001-01000-00100	Cash Accounts			Cash		03 09/17/20	-933.63		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account		03 09/17/20	1,148.63		
			015-001-01000-00100	Cash Accounts			Cash		03 09/17/20	-1,148.63		
			001-005-05711-05220	County Council Chambers			Electric And Gas		03 09/17/20	304.35		
			001-005-05735-05220	Magistrate Building			Electric And Gas		03 09/17/20	503.99		
			001-005-05715-05220	Dept Of Social Services			Electric And Gas		03 09/17/20	1,189.39		
			001-005-05230-05220	Dispatch Operation			Electric And Gas		03 09/17/20	119.88		
			001-005-05306-05220	Sweetwater Community Center			Electric And Gas		03 09/17/20	247.24		
			001-005-05270-05220	Emergency Management			Electric And Gas		03 09/17/20	93.75		
			001-005-05770-05220	Kneece Building			Electric And Gas		03 09/17/20	1,490.37		
			001-005-05278-05220	Edgefield Cty Park (bettis)			Electric And Gas		03 09/17/20	495.48		
			015-005-05000-55272	Miscellaneous Expense			Upkeep Of Industrial Park		03 09/17/20	1,148.63		
			001-005-05710-05220	Courthouse Bldg Maintenance			Electric And Gas		03 09/17/20	2,631.13		
			001-005-05720-05220	County Governmental Bldg			Electric And Gas		03 09/17/20	845.64		
			001-005-05760-05220	County Maintenance Garage			Electric And Gas		03 09/17/20	121.73		
			001-005-05746-05220	Neighborhood Center			Electric And Gas		03 09/17/20	344.46		
			001-005-05755-05220	County Jail Bldg			Electric And Gas		03 09/17/20	1,794.33		
			001-005-05750-05220	Sheriff's Department Bldg			Electric And Gas		03 09/17/20	1,826.91		
			001-005-05714-05220	County Auditor's Building			Electric And Gas		03 09/17/20	19.38		
			001-005-05725-05220	Agriculture Building			Electric And Gas		03 09/17/20	751.06		
			022-005-05318-05220	Edgefield Cty Conv Ctr			Electric And Gas		03 09/17/20	933.63		
	Total Vendor Name...Dominion Energy									29,609.25	29,609.25	0.00
0013520	Edgefield County Archives	0106908	AUGUST 2020			P 1-066736	09/02/20		03 09/03/20		1,400.00	0.00
	Disbursement:		001-005-05130-05272	County Archives			Special Contracts		03 09/02/20	1,400.00		
	Total Vendor Name...Edgefield County Archives									1,400.00	1,400.00	0.00
8000630	Edgefield County Healthcare	0106920	SEPTEMBER INSTALLMENT			P 1-066737	09/03/20		03 09/03/20		45,000.00	0.00
	Disbursement:		001-005-05100-55207	County Council			Edgefield County Hospital		03 09/03/20	45,000.00		
	Total Vendor Name...Edgefield County Healthcare									45,000.00	45,000.00	0.00
0000055	Edgefield County Senior -Ecsc0107008		139			P 1-066838	09/17/20		03 09/21/20		24,935.00	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account		03 09/17/20	24,935.00		
			022-001-01000-00100	Cash Accounts			Cash		03 09/17/20	-24,935.00		
			022-005-05318-05272	Edgefield Cty Conv Ctr			Special Contracts		03 09/17/20	24,935.00		
	Total Vendor Name...Edgefield County Senior -Ecsc									24,935.00	24,935.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000149	Edgefield County Water &	0106988	AUGUST USAGE	09/11/20	P	1-066779	09/11/20	03	09/11/20		2,351.45	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/11/20	70.68		
		030-001-01000-00100	Cash Accounts	Cash				03	09/11/20	-70.68		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/11/20	101.68		
		022-001-01000-00100	Cash Accounts	Cash				03	09/11/20	-101.68		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/11/20	92.67		
		015-001-01000-00100	Cash Accounts	Cash				03	09/11/20	-92.67		
		001-005-05715-05222	Dept Of Social Services	Water				03	09/11/20	69.60		
		001-005-05760-05222	County Maintenance Garage	Water				03	09/11/20	113.51		
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				03	09/11/20	92.67		
		030-005-05403-05222	Ambulance Services	Water				03	09/11/20	70.68		
		001-005-05720-05222	County Governmental Bldg	Water				03	09/11/20	153.12		
		001-005-05710-05222	Courthouse Bldg Maintenance	Water				03	09/11/20	197.60		
		001-005-05746-05222	Neighborhood Center	Water				03	09/11/20	29.46		
		001-005-05306-05222	Sweetwater Community Center	Water				03	09/11/20	20.21		
		001-005-05755-05222	County Jail Bldg	Water				03	09/11/20	591.71		
		001-005-05750-05222	Sheriff's Department Bldg	Water				03	09/11/20	622.76		
		001-005-05735-05222	Magistrate Building	Water				03	09/11/20	43.20		
		001-005-05725-05222	Agriculture Building	Water				03	09/11/20	43.20		
		001-005-05278-05222	Edegefield Cty Park (bettis)	Water				03	09/11/20	115.45		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				03	09/11/20	101.68		
		001-005-05770-05222	Kneece Building	Water				03	09/11/20	86.60		
	Total Vendor Name...Edgefield County Water &									2,351.45	2,351.45	0.00
0000834	Edgefield Veterinary Clinic	0107072	AUGUST 2020	09/24/20	P	1-066875	09/25/20	03	09/25/20		40.00	0.00
	Disbursement:	001-005-05350-05272	Animal Contr Shelter	Special Contracts				03	09/24/20	40.00		
	Total Vendor Name...Edgefield Veterinary Clinic									40.00	40.00	0.00
0000307	Equifax Credit Information	0107070	6022809	09/24/20	P	1-066876	09/25/20	03	09/25/20		53.93	0.00
	Disbursement:	001-005-05210-05265	Sheriff's Office	Professional Services				03	09/24/20	30.31		
		001-005-05240-05272	County Jail	Special Contracts				03	09/24/20	23.62		
	Total Vendor Name...Equifax Credit Information									53.93	53.93	0.00
0000061	Eubanks Welding & Machine	0106970	SERVICE DATE 8/31/2020	09/11/20	P	1-066780	09/11/20	03	09/11/20		530.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/11/20	530.00		
		016-001-01000-00100	Cash Accounts	Cash				03	09/11/20	-530.00		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				03	09/11/20	530.00		
0000061	Eubanks Welding & Machine	0107007	WORK DATE 7/31/2020	09/17/20	P	1-066839	09/21/20	03	09/21/20		985.00	0.00
	Disbursement:	001-005-05325-05385	County Maintenance Dept	Machines & Equipment				03	09/17/20	985.00		
	Total Vendor Name...Eubanks Welding & Machine									1,515.00	1,515.00	0.00
0015700	Evident	0106897	161428A	09/02/20	P	1-066738	09/03/20	03	09/03/20		1,054.50	0.00
	Disbursement:	001-005-05210-05271	Sheriff's Office	Specialized Departments				03	09/02/20	1,054.50		
	Total Vendor Name...Evident									1,054.50	1,054.50	0.00
0013635	Expert Collision Repair	0106904	007706	09/02/20	P	1-066739	09/03/20	03	09/03/20		3,982.09	0.00
	Disbursement:	001-005-05210-05227	Sheriff's Office	Machine & Equipment Repairs				03	09/02/20	3,982.09		

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...Expert Collision Repair										3,982.09	3,982.09	0.00
0000066	Forrest's Tire Service, Inc.	0107015	21812,21822,21845,21989, 21869	09/17/20	P	1-066840	09/21/20	03	09/21/20		3,559.38	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/17/20	1,981.75		
		016-001-01000-00100	Cash Accounts	Cash				03	09/17/20	-1,981.75		
		016-005-05310-05217	Maint Of Roads & Bridges	Automotive Operating Expenses				03	09/17/20	1,981.75		
		001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				03	09/17/20	1,569.63		
		001-005-05150-05217	Building & Planning	Automotive Operating Expenses				03	09/17/20	8.00		
Total Vendor Name...Forrest'S Tire Service, Inc.										3,559.38	3,559.38	0.00
0017133	Galco Industrial Safety & Supp	0106964	15164	09/11/20	P	1-066781	09/11/20	03	09/11/20		574.00	0.00
	Disbursement:	001-005-05755-05244	County Jail Bldg	Cleaning & Sanitation Supplies				03	09/11/20	479.00		
		001-005-05240-05242	County Jail	Boarding & Lodging				03	09/11/20	95.00		
0017133	Galco Industrial Safety & Supp	0106966	15061	09/11/20	P	1-066781	09/11/20	03	09/11/20		436.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/11/20	436.00		
		022-001-01000-00100	Cash Accounts	Cash				03	09/11/20	-436.00		
		022-005-05318-05244	Edgefield Cty Conv Ctr	Cleaning & Sanitation Supplies				03	09/11/20	436.00		
0017133	Galco Industrial Safety & Supp	0107020	15221	09/18/20	P	1-066841	09/21/20	03	09/21/20		179.85	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/18/20	131.85		
		022-001-01000-00100	Cash Accounts	Cash				03	09/18/20	-131.85		
		022-005-05318-05244	Edgefield Cty Conv Ctr	Cleaning & Sanitation Supplies				03	09/18/20	131.85		
		001-005-05970-05244	Countywide	Cleaning & Sanitation Supplies				03	09/18/20	48.00		
Total Vendor Name...Galco Industrial Safety & Supp										1,189.85	1,189.85	0.00
0000792	Galls Inc.	0106928	015147760,015116573,016363816	09/03/20	P	1-066740	09/03/20	03	09/03/20		3,153.81	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				03	09/03/20	3,153.81		
0000792	Galls Inc.	0106929	015122430	09/03/20	P	1-066740	09/03/20	03	09/03/20		146.25	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				03	09/03/20	146.25		
0000792	Galls Inc.	0107009	016363816	09/17/20	P	1-066842	09/21/20	03	09/21/20		386.96	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				03	09/17/20	386.96		
Total Vendor Name...Galls Inc.										3,687.02	3,687.02	0.00
8000545	Gerald Jones	0107010	56075406; 56074629	09/17/20	P	1-066843	09/21/20	03	09/21/20		3,008.04	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/17/20	3,008.04		
		030-001-01000-00100	Cash Accounts	Cash				03	09/17/20	-3,008.04		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				03	09/17/20	3,008.04		
Total Vendor Name...Gerald Jones										3,008.04	3,008.04	0.00
0000157	Gignilliat, Savitz & Bettis	0106998	951774	09/17/20	P	1-066844	09/21/20	03	09/21/20		61.25	0.00
	Disbursement:	001-005-05101-05265	County Administrator	Professional Services				03	09/17/20	61.25		
Total Vendor Name...Gignilliat, Savitz & Bettis										61.25	61.25	0.00
0016371	Herlong Ford, Inc.	0106926	38102,38111,105191,37669	09/03/20	P	1-066702	09/03/20	03	09/03/20		5,089.12	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
Disbursement:													
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/03/20	213.85			
	030-001-01000-00100		Cash Accounts				Cash	03	09/03/20	-213.85			
	001-005-05210-05227		Sheriff's Office				Machine & Equipment Repairs	03	09/03/20	4,875.27			
	030-005-05403-05217		Ambulance Services				Automotive Operating Expenses	03	09/03/20	213.85			
Total Vendor Name...Herlong Ford, Inc.										5,089.12	5,089.12	0.00	
0015482	Hughesnet	0106903	B1-364757506	09/02/20	P	1-066741	09/03/20	03	09/03/20		130.39	0.00	
Disbursement:													
	001-005-05210-05265		Sheriff's Office				Professional Services	03	09/02/20	130.39			
Total Vendor Name...Hughesnet										130.39	130.39	0.00	
8000529	J Bishop Professional Svcs, LI	0106985	AUGUST 1, 2020-AUGUST 31, 2020 SERVICE	09/11/20	P	1-066782	09/11/20	03	09/11/20		5,000.00	0.00	
Disbursement:													
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/11/20	5,000.00			
	004-001-01000-00100		Cash Accounts				Cash	03	09/11/20	-5,000.00			
	004-005-05214-05265		Assistant Solicitor				Professional Services	03	09/11/20	5,000.00			
Total Vendor Name...J Bishop Professional Svcs,Llc										5,000.00	5,000.00	0.00	
8000639	Jacqueline G. Kennion	0106893	TRAFFIC LIGHT REIMBURSEMENT	09/02/20	P	1-066742	09/03/20	03	09/03/20		156.61	0.00	
Disbursement:													
	001-005-05100-55279		County Council				Contingency Account	03	09/02/20	156.61			
Total Vendor Name...Jacqueline G. Kennion										156.61	156.61	0.00	
0016168	Jeremia Jones	0107011	TRANSPORT MEALS	09/17/20	P	1-066845	09/21/20	03	09/21/20		41.62	0.00	
Disbursement:													
	001-005-05210-05242		Sheriff's Office				Boarding & Lodging	03	09/17/20	41.62			
Total Vendor Name...Jeremia Jones										41.62	41.62	0.00	
0001363	John Deere Financial	0106925	1595893,1616108	09/03/20	P	1-066743	09/03/20	03	09/03/20		24.26	0.00	
Disbursement:													
	001-005-05325-05227		County Maintenance Dept				Machine & Equipment Repairs	03	09/03/20	24.26			
Total Vendor Name...John Deere Financial										24.26	24.26	0.00	
0001312	Johnston Animal Hospital	0107018	PERIOD ENDING 9/2/2020	09/18/20	P	1-066846	09/21/20	03	09/21/20		533.50	0.00	
Disbursement:													
	001-005-05210-05265		Sheriff's Office				Professional Services	03	09/18/20	533.50			
Total Vendor Name...Johnston Animal Hospital										533.50	533.50	0.00	
8000526	Kaitlin Wooden	0106918	SCC RETURN DEPOSIT	09/02/20	P	1-066744	09/03/20	03	09/03/20		150.00	0.00	
Disbursement:													
	001-005-05306-05500		Sweetwater Community Center				Refund Expense	03	09/02/20	150.00			
Total Vendor Name...Kaitlin Wooden										150.00	150.00	0.00	
0013348	Kinard Control Systems, Inc	0106934	2020-1353	09/09/20	P	1-066783	09/11/20	03	09/11/20		423.78	0.00	
Disbursement:													
	001-005-05131-05237		Coroner				Radio Supplies	03	09/09/20	423.78			
Total Vendor Name...Kinard Control Systems,Inc										423.78	423.78	0.00	
0013919	Language Line Services	0107013	10077474	09/17/20	P	1-066847	09/21/20	03	09/21/20		184.15	0.00	
Disbursement:													
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/17/20	184.15			
	023-001-01000-00100		Cash Accounts				Cash	03	09/17/20	-184.15			
	023-005-05250-05221		E911 Administration				Telephone	03	09/17/20	184.15			

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...Language Line Services										184.15	184.15	0.00
0000082	Lawmen's Safety Supply	0107064	SI-940983	09/24/20	P	1-066877	09/25/20	03	09/25/20		29.93	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				03	09/24/20	29.93		
Total Vendor Name...Lawmen'S Safety Supply										29.93	29.93	0.00
0013353	Lexisnexis Risk Solutions	0107066	1220360-20200831	09/24/20	P	1-066878	09/25/20	03	09/25/20		162.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				03	09/24/20	162.00		
Total Vendor Name...Lexisnexis Risk Solutions										162.00	162.00	0.00
0000083	Liberty National Life Ins.	0107082	DUE DATE 10/1/2020	09/25/20	P	1-066879	09/25/20	03	09/25/20		13.00	0.00
	Disbursement:	001-002-02001-02219	Payroll Deductions	Liberty National				03	09/25/20	13.00		
Total Vendor Name...Liberty National Life Ins.										13.00	13.00	0.00
0000108	Lincoln Financial Group	0107071	BILL NUMBER 82	09/24/20	P	1-066880	09/25/20	03	09/25/20		8.64	0.00
	Disbursement:	001-002-02001-02216	Payroll Deductions	The Lincoln National				03	09/24/20	8.64		
Total Vendor Name...Lincoln Financial Group										8.64	8.64	0.00
0015732	Manhattanlife Assurance	0107005	CUL-CD1432	09/17/20	P	1-066848	09/21/20	03	09/21/20		288.66	0.00
	Disbursement:	001-002-02001-02231	Payroll Deductions	Central United				03	09/17/20	288.66		
Total Vendor Name...Manhattanlife Assurance										288.66	288.66	0.00
0000567	Mansfield Oil Company	0106991	JULY SERVICES	09/11/20	P	1-066784	09/11/20	03	09/11/20		12,656.24	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/11/20	3,743.73		
		030-001-01000-00100	Cash Accounts	Cash				03	09/11/20	-3,743.73		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/11/20	56.14		
		028-001-01000-00100	Cash Accounts	Cash				03	09/11/20	-56.14		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/11/20	70.83		
		016-001-01000-00100	Cash Accounts	Cash				03	09/11/20	-70.83		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/11/20	62.83		
		013-001-01000-00100	Cash Accounts	Cash				03	09/11/20	-62.83		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/11/20	109.30		
		010-001-01000-00100	Cash Accounts	Cash				03	09/11/20	-109.30		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/11/20	261.49		
		004-001-01000-00100	Cash Accounts	Cash				03	09/11/20	-261.49		
		028-005-05212-05217	Victim's Bill Of Rights	Automotive Operating Expenses				03	09/11/20	56.14		
		013-005-05227-05217	Resource Off #3	Automotive Operating Expenses				03	09/11/20	62.83		
		010-005-05213-05217	School Resource Officer	Automotive Operating Expenses				03	09/11/20	109.30		
		001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				03	09/11/20	7,385.92		
		016-005-05310-05217	Maint Of Roads & Bridges	Automotive Operating Expenses				03	09/11/20	70.83		
		001-005-05806-05217	County Recreation	Automotive Operating Expenses				03	09/11/20	322.66		
		001-005-05240-05217	County Jail	Automotive Operating Expenses				03	09/11/20	199.35		
		004-005-05214-05217	Assistant Solicitor	Automotive Operating Expenses				03	09/11/20	261.49		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				03	09/11/20	3,743.73		
		001-005-05350-05217	Animal Contr Shelter	Automotive Operating Expenses				03	09/11/20	429.72		
		001-005-05101-05217	County Administrator	Automotive Operating Expenses				03	09/11/20	14.27		
0000567	Mansfield Oil Company	0107058	SQLCD-631090	09/23/20	P	1-066881	09/25/20	03	09/25/20		11,976.70	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:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/23/20	7,032.35		
	031-001-01000-00100		Cash Accounts	Cash				03	09/23/20	-7,032.35		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/23/20	3,521.82		
	030-001-01000-00100		Cash Accounts	Cash				03	09/23/20	-3,521.82		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/23/20	114.62		
	028-001-01000-00100		Cash Accounts	Cash				03	09/23/20	-114.62		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/23/20	60.94		
	016-001-01000-00100		Cash Accounts	Cash				03	09/23/20	-60.94		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/23/20	88.85		
	013-001-01000-00100		Cash Accounts	Cash				03	09/23/20	-88.85		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/23/20	56.44		
	010-001-01000-00100		Cash Accounts	Cash				03	09/23/20	-56.44		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/23/20	179.33		
	006-001-01000-00100		Cash Accounts	Cash				03	09/23/20	-179.33		
	028-005-05212-05217		Victim's Bill Of Rights	Automotive Operating Expenses				03	09/23/20	114.62		
	006-005-05218-05217		Tri-County Solicitors	Automotive Operating Expenses				03	09/23/20	179.33		
	031-005-05228-05217		Sro Grant	Automotive Operating Expenses				03	09/23/20	7,032.35		
	013-005-05227-05217		Resource Off #3	Automotive Operating Expenses				03	09/23/20	88.85		
	010-005-05213-05217		School Resource Officer	Automotive Operating Expenses				03	09/23/20	56.44		
	016-005-05310-05217		Maint Of Roads & Bridges	Automotive Operating Expenses				03	09/23/20	60.94		
	001-005-05806-05217		County Recreation	Automotive Operating Expenses				03	09/23/20	246.30		
	001-005-05240-05217		County Jail	Automotive Operating Expenses				03	09/23/20	214.52		
	030-005-05403-05217		Ambulance Services	Automotive Operating Expenses				03	09/23/20	3,521.82		
	001-005-05350-05217		Animal Contr Shelter	Automotive Operating Expenses				03	09/23/20	461.53		
Total Vendor Name...Mansfield Oil Company										24,632.94	24,632.94	0.00
0000297	McCormick County Water &	0106919	DUE 9/10/2020	09/03/20	P	1-066745	09/03/20	03	09/03/20		32.54	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/03/20	32.54		
	022-001-01000-00100		Cash Accounts	Cash				03	09/03/20	-32.54		
	022-005-05318-05222		Edgefield Cty Conv Ctr	Water				03	09/03/20	32.54		
Total Vendor Name...Mccormick County Water &										32.54	32.54	0.00
8000560	Medline Industries, Inc	0107014	1922460975; 1922332338	09/17/20	P	1-066849	09/21/20	03	09/21/20		368.46	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/17/20	368.46		
	030-001-01000-00100		Cash Accounts	Cash				03	09/17/20	-368.46		
	030-005-05403-05249		Ambulance Services	Medical & Laboratory Supplies				03	09/17/20	368.46		
8000560	Medline Industries, Inc	0107056	1913038253	09/23/20	P	1-066882	09/25/20	03	09/25/20		162.86	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/23/20	162.86		
	030-001-01000-00100		Cash Accounts	Cash				03	09/23/20	-162.86		
	030-005-05403-05249		Ambulance Services	Medical & Laboratory Supplies				03	09/23/20	162.86		
Total Vendor Name...Medline Industries, Inc										531.32	531.32	0.00
0013610	Merriwether Fire Department	0107002	REIMBURSEMENT FOR EMS BAY DOOR	09/17/20	P	1-066850	09/21/20	03	09/21/20		165.60	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/17/20	165.60		
	030-001-01000-00100		Cash Accounts	Cash				03	09/17/20	-165.60		
	030-005-05403-05228		Ambulance Services	Building Repairs				03	09/17/20	165.60		
Total Vendor Name...Merriwether Fire Department										165.60	165.60	0.00
8000603	Mine Creek Services	0106960	1135	09/10/20	P	1-066785	09/11/20	03	09/11/20		150.00	0.00
Disbursement:	001-005-05750-05286		Sheriff's Department Bldg	Landscaping				03	09/10/20	150.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Mine Creek Services										150.00	150.00	0.00
0013788	Murrell's Garage	0106959	12638	09/10/20	P	1-066786	09/11/20	03	09/11/20		2,157.95	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/10/20	2,157.95		
		016-001-01000-00100	Cash Accounts	Cash				03	09/10/20	-2,157.95		
		016-005-05310-05217	Maint Of Roads & Bridges	Automotive Operating Expenses				03	09/10/20	2,157.95		
Total Vendor Name...Murrell'S Garage										2,157.95	2,157.95	0.00
0000017	New York Life Insurance	0106997	006916018	09/17/20	P	1-066851	09/21/20	03	09/21/20		159.69	0.00
	Disbursement:	001-002-02001-02229	Payroll Deductions	N. Y. Life-A-Plus				03	09/17/20	159.69		
Total Vendor Name...New York Life Insurance										159.69	159.69	0.00
0015952	Newberry Pathology Group, LL0106950		FA20-726	09/10/20	P	1-066787	09/11/20	03	09/11/20		1,300.00	0.00
	Disbursement:	001-005-05131-05265	Coroner	Professional Services				03	09/10/20	1,300.00		
0015952	Newberry Pathology Group, LL0107017		FA20-788	09/17/20	P	1-066852	09/21/20	03	09/21/20		1,300.00	0.00
	Disbursement:	001-005-05131-05265	Coroner	Professional Services				03	09/17/20	1,300.00		
0015952	Newberry Pathology Group, LL0107075		FA20-806	09/24/20	P	1-066883	09/25/20	03	09/25/20		1,300.00	0.00
	Disbursement:	001-005-05131-05265	Coroner	Professional Services				03	09/24/20	1,300.00		
Total Vendor Name...Newberry Pathology Group, Llc										3,900.00	3,900.00	0.00
0016278	Northland Communications	0106993	964-53317; 967-507769	09/16/20	P	1-066853	09/21/20	03	09/21/20		283.18	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/16/20	156.87		
		006-001-01000-00100	Cash Accounts	Cash				03	09/16/20	-156.87		
		001-005-05270-05221	Emergency Management	Telephone				03	09/16/20	126.31		
		006-005-05218-05221	Tri-County Solicitors	Telephone				03	09/16/20	156.87		
Total Vendor Name...Northland Communications										283.18	283.18	0.00
8000334	O'reilly	0106967	4761-359536, 5158-205413	09/11/20	P	1-066789	09/11/20	03	09/11/20		50.83	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/11/20	50.83		
		030-001-01000-00100	Cash Accounts	Cash				03	09/11/20	-50.83		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				03	09/11/20	50.83		
8000334	O'reilly	0107076	5158-206236	09/24/20	P	1-066884	09/25/20	03	09/25/20		20.83	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/24/20	20.83		
		030-001-01000-00100	Cash Accounts	Cash				03	09/24/20	-20.83		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				03	09/24/20	20.83		
Total Vendor Name...O'Reilly										71.66	71.66	0.00
0015895	Palmetto Posting, Inc.	0106958	713	09/10/20	P	1-066790	09/11/20	03	09/11/20		28,280.00	0.00
	Disbursement:	001-005-05183-05272	Tax Collector	Special Contracts				03	09/10/20	28,280.00		
Total Vendor Name...Palmetto Posting, Inc.										28,280.00	28,280.00	0.00
0000012	Peba Retirement Benefits	0106931	RETIREMENT FOR PE 09/06/2020	09/03/20	P	1-090220	09/02/20	03	09/03/20		142,922.70	0.00
	Disbursement:	001-002-02001-02222	Payroll Deductions	S. C. State Retirement				03	09/03/20	75,956.10		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-002-02001-02218	Payroll Deductions	Police Retirement				03	09/03/20	66,966.60		
Total Vendor Name...Peba Retirement Benefits										142,922.70	142,922.70	0.00
0000103	Pendarvis Chev-Olds	0106995	TICKET 6508	09/16/20	P	1-066854	09/21/20	03	09/21/20		250.00	0.00
Disbursement:	001-005-05210-05265		Sheriff's Office	Professional Services				03	09/16/20	250.00		
0000103	Pendarvis Chev-Olds	0107053	37090, 23378	09/21/20	P	1-066854	09/21/20	03	09/21/20		193.29	0.00
Disbursement:	001-005-05131-05217		Coroner	Automotive Operating Expenses				03	09/21/20	67.85		
	001-005-05150-05217		Building & Planning	Automotive Operating Expenses				03	09/21/20	125.44		
Total Vendor Name...Pendarvis Chev-Olds										443.29	443.29	0.00
0000194	Piedmont Technical College	0106957	10861	09/10/20	P	1-066792	09/11/20	03	09/11/20		132.00	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/10/20	132.00		
	030-001-01000-00100		Cash Accounts	Cash				03	09/10/20	-132.00		
	030-005-05403-05250		Ambulance Services	Cpr Training Expense				03	09/10/20	132.00		
Total Vendor Name...Piedmont Technical College										132.00	132.00	0.00
8000546	Printelect	0106949	22354	09/10/20	P	1-066793	09/11/20	03	09/11/20		3,661.29	0.00
Disbursement:	001-005-05171-05210		Ec Registration & Election Com	Printing And Office Supplies				03	09/10/20	3,661.29		
Total Vendor Name...Printelect										3,661.29	3,661.29	0.00
0017116	Quadient Leasing Usa, Inc.	0106989	DUE DATE 9/24/2020	09/11/20	P	1-066794	09/11/20	03	09/11/20		4,000.00	0.00
Disbursement:	001-002-02002-02142		Other Liabilities	Postage On Hand				03	09/11/20	4,000.00		
Total Vendor Name...Quadient Leasing Usa, Inc.										4,000.00	4,000.00	0.00
0000114	Quill Corporation	0107019	10318300	09/18/20	P	1-066855	09/21/20	03	09/21/20		54.68	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/18/20	54.68		
	005-001-01000-00100		Cash Accounts	Cash				03	09/18/20	-54.68		
	005-005-05000-55200		Miscellaneous Expense	Operating Expense				03	09/18/20	54.68		
Total Vendor Name...Quill Corporation										54.68	54.68	0.00
8000644	Rebecca Abfalter	0107069	SWCC RETURN DEPOSIT	09/24/20	P	1-066885	09/25/20	03	09/25/20		125.00	0.00
Disbursement:	001-005-05306-05500		Sweetwater Community Center	Refund Expense				03	09/24/20	125.00		
Total Vendor Name...Rebecca Abfalter										125.00	125.00	0.00
0000130	Redsail Technologies, Llc	0106922	000473023,000475364,000472674,000472675	09/03/20	P	1-066746	09/03/20	03	09/03/20		5,120.84	0.00
Disbursement:	001-005-05970-05272		Countywide	Special Contracts				03	09/03/20	5,120.84		
0000130	Redsail Technologies, Llc	0106923	000480327,000480328	09/03/20	P	1-066746	09/03/20	03	09/03/20		2,985.21	0.00
Disbursement:	001-005-05970-05272		Countywide	Special Contracts				03	09/03/20	2,985.21		
0000130	Redsail Technologies, Llc	0106971	000483293,000480843	09/11/20	P	1-066795	09/11/20	03	09/11/20		5,784.22	0.00
Disbursement:	001-005-05970-05272		Countywide	Special Contracts				03	09/11/20	5,784.22		
Total Vendor Name...Redsail Technologies,Llc										13,890.27	13,890.27	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0014542	Republic Services	0106940	388833	09/09/20	P	1-066796	09/11/20	03	09/11/20		112.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/09/20	112.00		
		030-001-01000-00100	Cash Accounts					03	09/09/20	-112.00		
		030-005-05403-05272	Ambulance Services					03	09/09/20	112.00		
	Total Vendor Name...Republic Services									112.00	112.00	0.00
8000622	Rodgers Fertilizer, LLC.	0106909	7158267	09/02/20	P	1-066747	09/03/20	03	09/03/20		4,482.00	0.00
	Disbursement:	001-005-05278-05385	Edegefield Cty Park (bettis)					03	09/02/20	4,482.00		
	Total Vendor Name...Rodgers Fertilizer, Llc.									4,482.00	4,482.00	0.00
0013414	Rucker Removal Service	0106935	JANET LARSEN	09/09/20	P	1-066797	09/11/20	03	09/11/20		350.00	0.00
	Disbursement:	001-005-05131-05265	Coroner					03	09/09/20	350.00		
	Total Vendor Name...Rucker Removal Service									350.00	350.00	0.00
0016373	Safelite Fulfillment, Inc.	0107065	05394-035221	09/24/20	P	1-066886	09/25/20	03	09/25/20		358.17	0.00
	Disbursement:	001-005-05210-05227	Sheriff's Office					03	09/24/20	358.17		
	Total Vendor Name...Safelite Fulfillment, Inc.									358.17	358.17	0.00
0013508	Sc Assn. Of Clerks Of Court	0106892	2020-2021 MEMBERSHIP CHARLES REEL	09/02/20	P	1-066748	09/03/20	03	09/03/20		125.00	0.00
	Disbursement:	001-005-05121-05214	Clerk Of Court					03	09/02/20	125.00		
	Total Vendor Name...Sc Assn. Of Clerks Of Court									125.00	125.00	0.00
8000019	Sc Assoc. Of Probate Judges	0106943	REGISTRATION FOR ANDERSON & SMITH	09/09/20	P	1-066798	09/11/20	03	09/11/20		300.00	0.00
	Disbursement:	001-005-05170-05264	Probate Court					03	09/09/20	300.00		
	Total Vendor Name...Sc Assoc. Of Probate Judges									300.00	300.00	0.00
0015736	Sc Department Of Revenue	0106911	ACCTS:0003896716, 0003966359, 000401920709/02/20	09/03/20	P	1-066749	09/03/20	03	09/03/20		208.70	0.00
	Disbursement:	001-002-02001-02236	Payroll Deductions					03	09/02/20	208.70		
0015736	Sc Department Of Revenue	0106999	ACCTS:0003896716, 0003966359, 000401920709/17/20	09/21/20	P	1-066856	09/21/20	03	09/21/20		208.70	0.00
	Disbursement:	001-002-02001-02236	Payroll Deductions					03	09/17/20	208.70		
	Total Vendor Name...Sc Department Of Revenue									417.40	417.40	0.00
0016212	Sc Dept. Of Employment/work	0106961	DOCUMENT DATE 8/11/2020	09/11/20	P	1-066799	09/11/20	03	09/11/20		3,055.83	0.00
	Disbursement:	001-005-05970-05200	Countywide					03	09/11/20	3,055.83		
	Total Vendor Name...Sc Dept. Of Employment/Work									3,055.83	3,055.83	0.00
0000311	Sc Dhec	0106924	RENEWAL CONTROL SUBSTANCE	09/03/20	P	1-066750	09/03/20	03	09/03/20		125.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/03/20	125.00		
		030-001-01000-00100	Cash Accounts					03	09/03/20	-125.00		
		030-005-05403-05249	Ambulance Services					03	09/03/20	125.00		
	Total Vendor Name...Sc Dhec									125.00	125.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0001154	Sc Peba- Insurance Benefits	0106891	SEPTEMBER 2020	09/02/20	P	1-066751	09/03/20	03	09/03/20		116,329.00	0.00
	Disbursement:											
	001-001-01000-01200		Cash Accounts						03 09/02/20	1,240.42		
	038-001-01000-00100		Cash Accounts						03 09/02/20	-1,240.42		
	001-001-01000-01200		Cash Accounts						03 09/02/20	1,102.94		
	035-001-01000-00100		Cash Accounts						03 09/02/20	-1,102.94		
	001-001-01000-01200		Cash Accounts						03 09/02/20	735.76		
	031-001-01000-00100		Cash Accounts						03 09/02/20	-735.76		
	001-001-01000-01200		Cash Accounts						03 09/02/20	11,144.74		
	030-001-01000-00100		Cash Accounts						03 09/02/20	-11,144.74		
	001-001-01000-01200		Cash Accounts						03 09/02/20	1,116.42		
	029-001-01000-00100		Cash Accounts						03 09/02/20	-1,116.42		
	001-001-01000-01200		Cash Accounts						03 09/02/20	1,116.42		
	028-001-01000-00100		Cash Accounts						03 09/02/20	-1,116.42		
	001-001-01000-01200		Cash Accounts						03 09/02/20	520.40		
	023-001-01000-00100		Cash Accounts						03 09/02/20	-520.40		
	001-001-01000-01200		Cash Accounts						03 09/02/20	3,196.60		
	016-001-01000-00100		Cash Accounts						03 09/02/20	-3,196.60		
	001-001-01000-01200		Cash Accounts						03 09/02/20	638.08		
	013-001-01000-00100		Cash Accounts						03 09/02/20	-638.08		
	001-001-01000-01200		Cash Accounts						03 09/02/20	422.72		
	011-001-01000-00100		Cash Accounts						03 09/02/20	-422.72		
	001-001-01000-01200		Cash Accounts						03 09/02/20	638.08		
	010-001-01000-00100		Cash Accounts						03 09/02/20	-638.08		
	001-001-01000-01200		Cash Accounts						03 09/02/20	4,408.64		
	006-001-01000-00100		Cash Accounts						03 09/02/20	-4,408.64		
	001-001-01000-01200		Cash Accounts						03 09/02/20	4,041.40		
	004-001-01000-00100		Cash Accounts						03 09/02/20	-4,041.40		
	001-002-02001-02217		Payroll Deductions						03 09/02/20	1,090.50		
	001-002-02001-02209		Payroll Deductions						03 09/02/20	397.50		
	001-002-02001-02204		Payroll Deductions						03 09/02/20	364.64		
	001-002-02001-02234		Payroll Deductions						03 09/02/20	1,908.02		
	001-002-02001-02212		Payroll Deductions						03 09/02/20	3,286.96		
	001-002-02001-02211		Payroll Deductions						03 09/02/20	18,099.96		
	001-002-02001-02203		Payroll Deductions						03 09/02/20	2,566.24		
	035-005-05806-05106		County Recreation						03 09/02/20	1,102.94		
	028-005-05212-05106		Victim's Bill Of Rights						03 09/02/20	1,116.42		
	023-005-05250-05106		E911 Administration						03 09/02/20	520.40		
	013-005-05227-05106		Resource Off #3						03 09/02/20	638.08		
	031-005-05228-05106		Sro Grant						03 09/02/20	735.76		
	011-005-05217-05106		Resource Off # 2						03 09/02/20	422.72		
	010-005-05213-05106		School Resource Officer						03 09/02/20	638.08		
	006-005-05218-05106		Tri-County Solicitors						03 09/02/20	4,408.64		
	029-005-05222-05106		Pre Trial Intervention Service						03 09/02/20	1,116.42		
	038-005-05226-05106		Dv Fund						03 09/02/20	1,240.42		
	004-005-05214-05106		Assistant Solicitor						03 09/02/20	4,041.40		
	030-005-05403-05106		Ambulance Services						03 09/02/20	11,144.74		
	016-005-05310-05106		Maint Of Roads & Bridges						03 09/02/20	3,196.60		
	001-005-05970-05106		Countywide						03 09/02/20	57,251.76		
	001-002-02001-02203		Payroll Deductions						03 09/02/20	1,040.80		
	Total Vendor Name...Sc Peba- Insurance Benefits									116,329.00	116,329.00	0.00
0000177	Sc Tax Commission	0106982	PERIOD ENDED 082020	09/11/20	P	1-066800	09/11/20	03	09/11/20		113.33	0.00
	Disbursement:											
	001-001-01000-01200		Cash Accounts						03 09/11/20	32.86		
	022-001-01000-00100		Cash Accounts						03 09/11/20	-32.86		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		022-005-05318-05244	Edgefield Cty Conv Ctr					03	09/11/20	32.86		
		001-005-05210-05385	Sheriff's Office					03	09/11/20	47.21		
		001-005-05161-05210	Magistrates Office					03	09/11/20	10.29		
		001-005-05210-05214	Sheriff's Office					03	09/11/20	7.72		
		001-005-05121-05210	Clerk Of Court					03	09/11/20	7.59		
		001-005-05132-05279	Veteran's Office					03	09/11/20	7.66		
	Total Vendor Name...Sc Tax Commission									113.33	113.33	0.00
0013617	Self Medical Group	0106937	00014740	09/09/20	P	1-066801	09/11/20	03	09/11/20		82.00	0.00
	Disbursement:	001-005-05240-05272	County Jail					03	09/09/20	82.00		
	Total Vendor Name...Self Medical Group									82.00	82.00	0.00
0017183	Self Regional Healthcare	0107021	AUGUST 2020	09/18/20	P	1-066857	09/21/20	03	09/21/20		367.01	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/18/20	367.01		
		030-001-01000-00100	Cash Accounts					03	09/18/20	-367.01		
		030-005-05403-05243	Ambulance Services					03	09/18/20	367.01		
	Total Vendor Name...Self Regional Healthcare									367.01	367.01	0.00
8000555	Shred With Us	0107057	219260	09/23/20	P	1-066887	09/25/20	03	09/25/20		57.00	0.00
	Disbursement:	001-005-05121-05210	Clerk Of Court					03	09/23/20	57.00		
	Total Vendor Name...Shred With Us									57.00	57.00	0.00
8000643	Sidaria Adams	0107067	MILEAGE REIMBURSEMENT TO SCJAA	09/24/20	P	1-066888	09/25/20	03	09/25/20		56.28	0.00
	Disbursement:	001-005-05240-05215	County Jail					03	09/24/20	56.28		
	Total Vendor Name...Sidaria Adams									56.28	56.28	0.00
0000285	South Carolina Workers	0107028		09/18/20	P	1-066858	09/21/20	03	09/21/20		51,521.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/18/20	118.00		
		038-001-01000-00100	Cash Accounts					03	09/18/20	-118.00		
		001-001-01000-01200	Cash Accounts					03	09/18/20	397.00		
		031-001-01000-00100	Cash Accounts					03	09/18/20	-397.00		
		001-001-01000-01200	Cash Accounts					03	09/18/20	19,827.00		
		030-001-01000-00100	Cash Accounts					03	09/18/20	-19,827.00		
		001-001-01000-01200	Cash Accounts					03	09/18/20	53.00		
		029-001-01000-00100	Cash Accounts					03	09/18/20	-53.00		
		001-001-01000-01200	Cash Accounts					03	09/18/20	272.00		
		028-001-01000-00100	Cash Accounts					03	09/18/20	-272.00		
		001-001-01000-01200	Cash Accounts					03	09/18/20	246.00		
		023-001-01000-00100	Cash Accounts					03	09/18/20	-246.00		
		001-001-01000-01200	Cash Accounts					03	09/18/20	4,813.00		
		016-001-01000-00100	Cash Accounts					03	09/18/20	-4,813.00		
		001-001-01000-01200	Cash Accounts					03	09/18/20	312.00		
		014-001-01000-00100	Cash Accounts					03	09/18/20	-312.00		
		001-001-01000-01200	Cash Accounts					03	09/18/20	377.00		
		013-001-01000-00100	Cash Accounts					03	09/18/20	-377.00		
		001-001-01000-01200	Cash Accounts					03	09/18/20	351.00		
		011-001-01000-00100	Cash Accounts					03	09/18/20	-351.00		
		001-001-01000-01200	Cash Accounts					03	09/18/20	268.00		
		010-001-01000-00100	Cash Accounts					03	09/18/20	-268.00		
		001-001-01000-01200	Cash Accounts					03	09/18/20	578.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		006-001-01000-00100	Cash Accounts	Cash				03	09/18/20	-578.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/18/20	1,119.00		
		004-001-01000-00100	Cash Accounts	Cash				03	09/18/20	-1,119.00		
		001-005-05806-05104	County Recreation	Workers Compensation				03	09/18/20	588.00		
		001-005-05350-05104	Animal Contr Shelter	Workers Compensation				03	09/18/20	262.00		
		001-005-05325-05104	County Maintenance Dept	Workers Compensation				03	09/18/20	711.00		
		001-005-05270-05104	Emergency Management	Workers Compensation				03	09/18/20	724.00		
		001-005-05240-05104	County Jail	Workers Compensation				03	09/18/20	4,376.00		
		001-005-05230-05104	Dispatch Operation	Workers Compensation				03	09/18/20	3,535.00		
		001-005-05210-05104	Sheriff's Office	Workers Compensation				03	09/18/20	9,296.00		
		001-005-05183-05104	Tax Collector	Workers Compensation				03	09/18/20	41.00		
		001-005-05182-05104	Treasurer	Workers Compensation				03	09/18/20	78.00		
		001-005-05181-05104	Auditor	Workers Compensation				03	09/18/20	66.00		
		001-005-05180-05104	Tax Assessor	Workers Compensation				03	09/18/20	117.00		
		001-005-05179-05104	Gis/special Projects	Workers Compensation				03	09/18/20	41.00		
		001-005-05171-05104	Ec Registration & Election Com	Workers Compensation				03	09/18/20	283.00		
		001-005-05170-05104	Probate Court	Workers Compensation				03	09/18/20	105.00		
		001-005-05161-05104	Magistrates Office	Workers Compensation				03	09/18/20	760.00		
		001-005-05150-05104	Building & Planning	Workers Compensation				03	09/18/20	120.00		
		001-005-05132-05104	Veteran's Office	Workers Compensation				03	09/18/20	43.00		
		001-005-05131-05104	Coroner	Workers Compensation				03	09/18/20	201.00		
		001-005-05121-05104	Clerk Of Court	Workers Compensation				03	09/18/20	167.00		
		001-005-05101-05104	County Administrator	Workers Compensation				03	09/18/20	969.00		
		001-005-05100-05104	County Council	Workers Compensation				03	09/18/20	286.00		
		031-005-05228-05104	Sro Grant	Workers Compensation				03	09/18/20	397.00		
		014-005-05213-05104	School Resource Officer	Workers Compensation				03	09/18/20	312.00		
		013-005-05227-05104	Resource Off #3	Workers Compensation				03	09/18/20	377.00		
		011-005-05217-05104	Resource Off # 2	Workers Compensation				03	09/18/20	351.00		
		010-005-05213-05104	School Resource Officer	Workers Compensation				03	09/18/20	268.00		
		038-005-05226-05104	Dv Fund	Workers Compensation				03	09/18/20	118.00		
		029-005-05222-05104	Pre Trial Intervention Service	Workers Compensation				03	09/18/20	53.00		
		006-005-05218-05104	Tri-County Solicitors	Workers Compensation				03	09/18/20	578.00		
		004-005-05214-05104	Assistant Solicitor	Workers Compensation				03	09/18/20	1,119.00		
		030-005-05403-05104	Ambulance Services	Workers Compensation				03	09/18/20	19,827.00		
		028-005-05212-05104	Victim's Bill Of Rights	Workers Compensation				03	09/18/20	272.00		
		023-005-05250-05104	E911 Administration	Workers Compensation				03	09/18/20	246.00		
		016-005-05310-05104	Maint Of Roads & Bridges	Workers Compensation				03	09/18/20	4,813.00		
		001-005-05121-05104	Clerk Of Court	Workers Compensation				03	09/18/20	21.00		
Total Vendor Name...South Carolina Workers										51,521.00	51,521.00	0.00
0014685	Southeastern System Tech	0106901	84005,84006	09/02/20	P	1-066752	09/03/20	03	09/03/20		633.75	0.00
	Disbursement:	001-005-05755-05227	County Jail Bldg					03	09/02/20	633.75		
Total Vendor Name...Southeastern System Tech										633.75	633.75	0.00
0015735	Southern Health Partners Inc	0107068	MISC7170	09/24/20	P	1-066889	09/25/20	03	09/25/20		910.00	0.00
	Disbursement:	001-005-05240-05249	County Jail					03	09/24/20	210.00		
		001-005-05240-05265	County Jail					03	09/24/20	700.00		
Total Vendor Name...Southern Health Partners Inc										910.00	910.00	0.00
0015857	Southern National Services	0106973	09152020	09/11/20	P	1-066802	09/11/20	03	09/11/20		5,096.60	0.00
	Disbursement:	001-005-05970-05272	Countywide					03	09/11/20	5,096.60		

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...Southern National Services										5,096.60	5,096.60	0.00
0013821	Staples	0106895	3454551929	09/02/20	P	1-066753	09/03/20	03	09/03/20		41.58	0.00
	Disbursement:	001-005-05101-05383	County Administrator	Office Machines				03	09/02/20	41.58		
0013821	Staples	0106951	8058972545	09/10/20	P	1-066803	09/11/20	03	09/11/20		18.21	0.00
	Disbursement:	001-005-05101-05210	County Administrator	Printing And Office Supplies				03	09/10/20	18.21		
0013821	Staples	0107023	3451180536	09/18/20	P	1-066859	09/21/20	03	09/21/20		18.21	0.00
	Disbursement:	001-005-05101-05210	County Administrator	Printing And Office Supplies				03	09/18/20	18.21		
Total Vendor Name...Staples										78.00	78.00	0.00
8000234	State Line Wrecker Service	0106994	002507	09/16/20	P	1-066860	09/21/20	03	09/21/20		599.00	0.00
	Disbursement:	001-005-05210-05265	Sheriff's Office	Professional Services				03	09/16/20	599.00		
Total Vendor Name...State Line Wrecker Service										599.00	599.00	0.00
0013599	Stericycle Inc.	0107022	101015289	09/18/20	P	1-066861	09/21/20	03	09/21/20		238.05	0.00
	Disbursement:	001-005-05240-05249	County Jail	Medical & Laboratory Supplies				03	09/18/20	238.05		
Total Vendor Name...Stericycle Inc.										238.05	238.05	0.00
0014404	Sturgis Web Services A/r	0107026	INV14497, CMINV12548	09/18/20	P	1-066862	09/21/20	03	09/21/20		1,799.55	0.00
	Disbursement:	001-005-05182-05272	Treasurer	Special Contracts				03	09/18/20	1,799.55		
Total Vendor Name...Sturgis Web Services A/R										1,799.55	1,799.55	0.00
0014646	Tami Massey, M.D.	0106921	SEPTEMBER 2020	09/03/20	P	1-066754	09/03/20	03	09/03/20		1,000.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/03/20	1,000.00		
		030-001-01000-00100	Cash Accounts	Cash				03	09/03/20	-1,000.00		
		030-005-05403-05265	Ambulance Services	Professional Services				03	09/03/20	1,000.00		
Total Vendor Name...Tami Massey, M.D.										1,000.00	1,000.00	0.00
0000023	The Edgefield Advertiser	0106927	28375,28387,28381,28391, 28382	09/03/20	P	1-066755	09/03/20	03	09/03/20		512.00	0.00
	Disbursement:	001-005-05101-05261	County Administrator	Advertising				03	09/03/20	304.00		
		001-005-05171-05261	Ec Registration & Election Com	Advertising				03	09/03/20	208.00		
0000023	The Edgefield Advertiser	0107016	28377,28388,28401,28425	09/17/20	P	1-066863	09/21/20	03	09/21/20		264.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/17/20	120.00		
		022-001-01000-00100	Cash Accounts	Cash				03	09/17/20	-120.00		
		022-005-05318-05261	Edgefield Cty Conv Ctr	Advertising				03	09/17/20	120.00		
		001-005-05150-05261	Building & Planning	Advertising				03	09/17/20	144.00		
0000023	The Edgefield Advertiser	0107073	28438	09/24/20	P	1-066890	09/25/20	03	09/25/20		240.00	0.00
	Disbursement:	001-005-05182-05261	Treasurer	Advertising				03	09/24/20	240.00		
Total Vendor Name...The Edgefield Advertiser										1,016.00	1,016.00	0.00
0000537	Tidwell Jeweler's, Inc.	0106894	PLAQUE FOR TRAFFIC LIGHT DEDICATION	09/02/20	P	1-066756	09/03/20	03	09/03/20		60.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:		001-005-05100-55279	County Council			Contingency Account		03	09/02/20	60.00		
Total Vendor Name...Tidwell Jeweler'S, Inc.										60.00	60.00	0.00
0000196	Tri-County Solid Waste	0106954	TICKETS 01-007330; 01-007331	09/10/20	P	1-066804	09/11/20	03	09/11/20		130.00	0.00
Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account		03	09/10/20	130.00		
		022-001-01000-00100	Cash Accounts			Cash		03	09/10/20	-130.00		
		022-005-05318-55279	Edgefield Cty Conv Ctr			Contingency Account		03	09/10/20	130.00		
Total Vendor Name...Tri-County Solid Waste										130.00	130.00	0.00
8000640	Trophy And Awards Center	0106936	15311	09/09/20	P	1-066805	09/11/20	03	09/11/20		40.61	0.00
Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account		03	09/09/20	40.61		
		004-001-01000-00100	Cash Accounts			Cash		03	09/09/20	-40.61		
		004-005-05214-05210	Assistant Solicitor			Printing And Office Supplies		03	09/09/20	40.61		
Total Vendor Name...Trophy And Awards Center										40.61	40.61	0.00
0016194	Us Foods, Inc.	0106944	85893,272797,460522,646999,838225,299162	09/09/20	P	1-066806	09/11/20	03	09/11/20		10,030.70	0.00
Disbursement:		001-005-05240-05242	County Jail			Boarding & Lodging		03	09/09/20	10,030.70		
Total Vendor Name...Us Foods, Inc.										10,030.70	10,030.70	0.00
0000358	Verizon Wireless	0106902	9861385883	09/02/20	PS	1-066757	09/03/20	03	09/03/20		1,062.97	0.00
Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account		03	09/02/20	46.42		
		028-001-01000-00100	Cash Accounts			Cash		03	09/02/20	-46.42		
		028-005-05212-05221	Victim's Bill Of Rights			Telephone		03	09/02/20	46.42		
		001-005-05240-05221	County Jail			Telephone		03	09/02/20	72.54		
		001-005-05350-05221	Animal Contr Shelter			Telephone		03	09/02/20	46.42		
		001-005-05210-05221	Sheriff's Office			Telephone		03	09/02/20	897.59		
0000358	Verizon Wireless	0106984	9861818548	09/11/20	PS	1-066807	09/11/20	03	09/11/20		331.36	0.00
Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account		03	09/11/20	207.10		
		006-001-01000-00100	Cash Accounts			Cash		03	09/11/20	-207.10		
		001-001-01000-01200	Cash Accounts			General Fund Cash Account		03	09/11/20	124.26		
		004-001-01000-00100	Cash Accounts			Cash		03	09/11/20	-124.26		
		006-005-05218-05221	Tri-County Solicitors			Telephone		03	09/11/20	207.10		
		004-005-05214-05221	Assistant Solicitor			Telephone		03	09/11/20	124.26		
0000358	Verizon Wireless	0107025	9862265103	09/18/20	P	1-066864	09/21/20	03	09/21/20		678.94	0.00
Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account		03	09/18/20	277.95		
		030-001-01000-00100	Cash Accounts			Cash		03	09/18/20	-277.95		
		001-001-01000-01200	Cash Accounts			General Fund Cash Account		03	09/18/20	18.67		
		016-001-01000-00100	Cash Accounts			Cash		03	09/18/20	-18.67		
		001-005-05806-05221	County Recreation			Telephone		03	09/18/20	49.60		
		001-005-05171-05221	Ec Registration & Election Com			Telephone		03	09/18/20	49.60		
		030-005-05403-05221	Ambulance Services			Telephone		03	09/18/20	277.95		
		016-005-05310-05221	Maint Of Roads & Bridges			Telephone		03	09/18/20	18.67		
		001-005-05131-05221	Coroner			Telephone		03	09/18/20	49.60		
		001-005-05150-05221	Building & Planning			Telephone		03	09/18/20	84.72		
		001-005-05101-05221	County Administrator			Telephone		03	09/18/20	148.80		
Total Vendor Name...Verizon Wireless										2,073.27	2,073.27	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0017001	Washington National Ins. Co.	0106996	P2046006	09/16/20	P	1-066865	09/21/20	03	09/21/20		638.28	0.00
	Disbursement:	001-002-02001-02225	Payroll Deductions	Washington Mutual				03	09/16/20	638.28		
	Total Vendor Name...Washington National Ins. Co.									638.28	638.28	0.00
0000646	Waste Management	0107080	4503078-2589-0	09/25/20	P	1-066891	09/25/20	03	09/25/20		424.91	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/25/20	424.91		
		022-001-01000-00100	Cash Accounts	Cash				03	09/25/20	-424.91		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				03	09/25/20	424.91		
	Total Vendor Name...Waste Management									424.91	424.91	0.00
0000007	Wells Fargo Bank	0106915	DEFERRED COMP PR 9/6/2020	09/02/20	P	1-090202	09/02/20	03	09/02/20		1,665.00	0.00
	Disbursement:	001-002-02001-02210	Payroll Deductions	Deferred Compensation				03	09/02/20	1,665.00		
0000007	Wells Fargo Bank	0107055	DEF COMP FOR PR ENDING 9/20/20	09/21/20	P	1-091620	09/16/20	03	09/21/20		1,665.00	0.00
	Disbursement:	001-002-02001-02210	Payroll Deductions	Deferred Compensation				03	09/21/20	1,665.00		
	Total Vendor Name...Wells Fargo Bank									3,330.00	3,330.00	0.00
0017127	William K. Stephenson, Jr.	0106910	CASE NO:16-06137/B/3	09/02/20	P	1-066758	09/03/20	03	09/03/20		152.31	0.00
	Disbursement:	001-002-02001-02241	Payroll Deductions	Bankruptcy				03	09/02/20	152.31		
	Total Vendor Name...William K. Stephenson, Jr.									152.31	152.31	0.00
0000151	Xerox Corporation	0106945	AUGUST INVOICES	09/09/20	P	1-066808	09/11/20	03	09/11/20		1,160.27	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/09/20	87.50		
		030-001-01000-00100	Cash Accounts	Cash				03	09/09/20	-87.50		
		030-005-05403-05226	Ambulance Services	Maintenance & Service Contract				03	09/09/20	87.50		
		001-005-05183-05226	Tax Collector	Maintenance & Service Contract				03	09/09/20	35.96		
		001-005-05182-05226	Treasurer	Maintenance & Service Contract				03	09/09/20	78.90		
		001-005-05181-05226	Auditor	Maintenance & Service Contract				03	09/09/20	47.91		
		001-005-05171-05226	Ec Registration & Election Com	Maintenance & Service Contract				03	09/09/20	11.37		
		001-005-05170-05226	Probate Court	Maintenance & Service Contract				03	09/09/20	90.82		
		001-005-05161-05226	Magistrates Office	Maintenance & Service Contract				03	09/09/20	61.84		
		001-005-05150-05226	Building & Planning	Maintenance & Service Contract				03	09/09/20	260.86		
		001-005-05130-05226	County Archives	Maintenance & Service Contract				03	09/09/20	10.25		
		001-005-05101-05226	County Administrator	Maintenance & Service Contract				03	09/09/20	234.11		
		001-005-05240-05226	County Jail	Maintenance & Service Contract				03	09/09/20	32.27		
		001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				03	09/09/20	121.14		
		001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				03	09/09/20	87.34		
0000151	Xerox Corporation	0107060	SEPTEMBER INVOICES	09/23/20	P	1-066892	09/25/20	03	09/25/20		1,064.99	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/23/20	137.54		
		030-001-01000-00100	Cash Accounts	Cash				03	09/23/20	-137.54		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/23/20	72.80		
		006-001-01000-00100	Cash Accounts	Cash				03	09/23/20	-72.80		
		001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				03	09/23/20	183.39		
		030-005-05403-05226	Ambulance Services	Maintenance & Service Contract				03	09/23/20	137.54		
		006-005-05218-05226	Tri-County Solicitors	Maintenance & Service Contract				03	09/23/20	72.80		
		001-005-05183-05226	Tax Collector	Maintenance & Service Contract				03	09/23/20	31.61		
		001-005-05182-05226	Treasurer	Maintenance & Service Contract				03	09/23/20	48.65		
		001-005-05181-05226	Auditor	Maintenance & Service Contract				03	09/23/20	72.84		
		001-005-05180-05226	Tax Assessor	Maintenance & Service Contract				03	09/23/20	54.20		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05179-05226	Gis/special Projects					03	09/23/20	7.35		
		001-005-05170-05226	Probate Court					03	09/23/20	33.10		
		001-005-05161-05226	Magistrates Office					03	09/23/20	32.76		
		001-005-05150-05226	Building & Planning					03	09/23/20	68.00		
		001-005-05130-05226	County Archives					03	09/23/20	121.02		
		001-005-05240-05226	County Jail					03	09/23/20	56.42		
		001-005-05210-05226	Sheriff's Office					03	09/23/20	23.73		
		001-005-05230-05226	Dispatch Operation					03	09/23/20	121.58		
0000151	Xerox Corporation	0107061	011348560	09/24/20	P	1-066892	09/25/20	03	09/25/20		145.50	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office					03	09/24/20	145.50		
	Total Vendor Name...Xerox Corporation									2,370.76	2,370.76	0.00
0014701	Zoll Medical Corporation	0107024	3129413,3130240	09/18/20	P	1-066866	09/21/20	03	09/21/20		930.47	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/18/20	930.47		
		030-001-01000-00100	Cash Accounts					03	09/18/20	-930.47		
		030-005-05403-05249	Ambulance Services					03	09/18/20	930.47		
	Total Vendor Name...Zoll Medical Corporation									930.47	930.47	0.00
Grand Total										675,377.57	675,377.57	0.00

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Period	03	
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