

**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
0000019	Abbe Regional Library	0107084	1ST QUARTER PAYMENT	10/02/20	P	1-066893	10/02/20	04	10/02/20		44,937.50	0.00
	Disbursement:	001-005-05835-05265	Abbe Regional Library					04	10/02/20	44,937.50		
	Total Vendor Name...Abbe Regional Library									44,937.50	44,937.50	0.00
0013778	Adam's Plumbing & More	0107323	856	10/20/20	P	1-067061	10/29/20	04	10/29/20		85.00	0.00
	Disbursement:	001-005-05755-05228	County Jail Bldg					04	10/27/20	85.00		
	Total Vendor Name...Adam'S Plumbing & More									85.00	85.00	0.00
0000024	Aiken County Treasurer	0107217	SEPTEMBER 2020	10/17/20	P	1-066978	10/18/20	04	10/20/20		4,680.00	0.00
	Disbursement:	001-005-05350-05272	Animal Contr Shelter					04	10/17/20	4,680.00		
	Total Vendor Name...Aiken County Treasurer									4,680.00	4,680.00	0.00
0000039	Aiken Electric Coop, Inc.	0107092	1091-002	10/02/20	P	1-066894	10/02/20	04	10/02/20		140.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					04	10/02/20	140.00		
		022-001-01000-00100	Cash Accounts					04	10/02/20	-140.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr					04	10/02/20	140.00		
0000039	Aiken Electric Coop, Inc.	0107172	1091-006, 1091-009, 1091-010, 1091-003,	10/09/20	P	1-066908	10/09/20	04	10/09/20		937.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					04	10/09/20	646.00		
		030-001-01000-00100	Cash Accounts					04	10/09/20	-646.00		
		001-001-01000-01200	Cash Accounts					04	10/09/20	145.00		
		022-001-01000-00100	Cash Accounts					04	10/09/20	-145.00		
		030-005-05403-05220	Ambulance Services					04	10/09/20	646.00		
		001-005-05230-05220	Dispatch Operation					04	10/09/20	146.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr					04	10/09/20	145.00		
0000039	Aiken Electric Coop, Inc.	0107205	1091-005	10/17/20	P	1-066979	10/18/20	04	10/20/20		267.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					04	10/17/20	267.00		
		022-001-01000-00100	Cash Accounts					04	10/17/20	-267.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr					04	10/17/20	267.00		
0000039	Aiken Electric Coop, Inc.	0107268	1091-007	10/20/20	P	1-067019	10/23/20	04	10/23/20		155.01	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					04	10/23/20	155.01		
		022-001-01000-00100	Cash Accounts					04	10/23/20	-155.01		
		022-005-05318-05220	Edgefield Cty Conv Ctr					04	10/23/20	155.01		
0000039	Aiken Electric Coop, Inc.	0107299	102220	10/22/20	P	1-067062	10/29/20	04	10/29/20		126.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					04	10/27/20	126.00		
		022-001-01000-00100	Cash Accounts					04	10/27/20	-126.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr					04	10/27/20	126.00		
	Total Vendor Name...Aiken Electric Coop, Inc.									1,625.01	1,625.01	0.00
0000700	Airgas Usa, LLC	0107161	9974139867	10/09/20	P	1-066909	10/09/20	04	10/09/20		210.65	0.00
	Disbursement:	001-005-05325-05227	County Maintenance Dept					04	10/09/20	210.65		
0000700	Airgas Usa, LLC	0107202	9105741925, 9974139115	10/17/20	P	1-066980	10/18/20	04	10/20/20		1,087.32	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				04	10/17/20	1,087.32		
	030-001-01000-00100		Cash Accounts	Cash				04	10/17/20	-1,087.32		
	030-005-05403-05249		Ambulance Services	Medical & Laboratory Supplies				04	10/17/20	1,087.32		
0000700	Airgas Usa, LLC	0107349	9105301217	09/18/20	P	1-067063	10/29/20	04	10/29/20		311.91	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/29/20	311.91		
	030-001-01000-00100		Cash Accounts	Cash				04	10/29/20	-311.91		
	030-005-05403-05249		Ambulance Services	Medical & Laboratory Supplies				04	10/29/20	311.91		
Total Vendor Name...Airgas Usa, Llc										1,609.88	1,609.88	0.00
0016621	Andrew C. Marine	0107201	718	10/17/20	P	1-066981	10/18/20	04	10/20/20		1,500.00	0.00
Disbursement:	001-005-05101-05265		County Administrator	Professional Services				04	10/17/20	1,500.00		
Total Vendor Name...Andrew C. Marine										1,500.00	1,500.00	0.00
0013369	Angela Cloyd	0107229	10202020	10/20/20	P	1-067020	10/23/20	04	10/23/20		24.61	0.00
Disbursement:	001-005-05210-05210		Sheriff's Office	Printing And Office Supplies				04	10/21/20	24.61		
Total Vendor Name...Angela Cloyd										24.61	24.61	0.00
0001012	Arlene S. Traxler	0107107	OCTOBER 2020 REIMBURSEMENT PREMIUM	10/06/20	P	1-066910	10/09/20	04	10/09/20		97.68	0.00
Disbursement:	001-005-05970-05106		Countywide	Group Insurance				04	10/06/20	97.68		
Total Vendor Name...Arlene S. Traxler										97.68	97.68	0.00
8000338	Asiflex	0107178		10/12/20	P	1-010420	10/04/20	04	10/12/20		348.27	0.00
Disbursement:	001-002-02001-02238		Payroll Deductions	Health Savings				04	10/12/20	76.92		
	001-002-02001-02232		Payroll Deductions	Money Plus - Medical Reimburse				04	10/12/20	271.35		
8000338	Asiflex	0107296	10152020	10/23/20	P	1-101520	10/15/20	04	10/23/20		348.27	0.00
Disbursement:	001-002-02001-02238		Payroll Deductions	Health Savings				04	10/23/20	76.92		
	001-002-02001-02232		Payroll Deductions	Money Plus - Medical Reimburse				04	10/23/20	271.35		
8000338	Asiflex	0107355	102820	10/30/20	P	1-102820	10/28/20	04	10/30/20		348.27	0.00
Disbursement:	001-002-02001-02238		Payroll Deductions	Health Savings				04	10/30/20	76.92		
	001-002-02001-02232		Payroll Deductions	Money Plus - Medical Reimburse				04	10/30/20	271.35		
8000338	Asiflex	0107356	1028201	10/30/20	P	1-102821	10/28/20	04	10/30/20		14.10	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/30/20	3.21		
	030-001-01000-00100		Cash Accounts	Cash				04	10/30/20	-3.21		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/30/20	3.21		
	029-001-01000-00100		Cash Accounts	Cash				04	10/30/20	-3.21		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/30/20	3.09		
	016-001-01000-00100		Cash Accounts	Cash				04	10/30/20	-3.09		
	030-005-05403-05106		Ambulance Services	Group Insurance				04	10/30/20	3.21		
	029-005-05222-05106		Pre Trial Intervention Service	Group Insurance				04	10/30/20	3.21		
	016-005-05310-05106		Maint Of Roads & Bridges	Group Insurance				04	10/30/20	3.09		
	001-005-05970-05106		Countywide	Group Insurance				04	10/30/20	4.59		
Total Vendor Name...Asiflex										1,058.91	1,058.91	0.00
0000138	At &t	0107182	803M393714	10/16/20	PS	1-066983	10/18/20	04	10/20/20		541.09	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	04	10/16/20	541.09		
	023-001-01000-00100		Cash Accounts				Cash	04	10/16/20	-541.09		
	023-005-05250-05272		E911 Administration				Special Contracts	04	10/16/20	541.09		
0000138	At &t	0107183	803M398260	10/16/20	PS	1-066984	10/18/20	04	10/20/20		2,953.24	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	04	10/16/20	2,953.24		
	023-001-01000-00100		Cash Accounts				Cash	04	10/16/20	-2,953.24		
	023-005-05250-05272		E911 Administration				Special Contracts	04	10/16/20	2,953.24		
0000138	At &t	0107188	803M393255	10/16/20	P	1-066982	10/18/20	04	10/20/20		19.87	0.00
Disbursement:	001-005-05210-05221		Sheriff's Office				Telephone	04	10/16/20	19.87		
0000138	At &t	0107189	803M395109	10/16/20	PS	1-066985	10/18/20	04	10/20/20		28.51	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	04	10/16/20	28.51		
	030-001-01000-00100		Cash Accounts				Cash	04	10/16/20	-28.51		
	030-005-05403-05221		Ambulance Services				Telephone	04	10/16/20	28.51		
0000138	At &t	0107190	8032783276	10/16/20	PS	1-066986	10/18/20	04	10/20/20		668.77	0.00
Disbursement:	001-005-05210-05221		Sheriff's Office				Telephone	04	10/16/20	668.77		
0000138	At &t	0107191	8032781625	10/16/20	PS	1-066987	10/18/20	04	10/20/20		872.34	0.00
Disbursement:	001-005-05230-05221		Dispatch Operation				Telephone	04	10/16/20	872.34		
Total Vendor Name...At &T										5,083.82	5,083.82	0.00
0000273	At& T	0107180	8036375230	10/16/20	PS	1-066988	10/18/20	04	10/20/20		51.42	0.00
Disbursement:	001-005-05715-05221		Dept Of Social Services				Telephone	04	10/16/20	51.42		
Total Vendor Name...At& T										51.42	51.42	0.00
0013350	At&t	0107086	8038191323	10/02/20	PS	1-066895	10/02/20	04	10/02/20		54.66	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	04	10/02/20	54.66		
	022-001-01000-00100		Cash Accounts				Cash	04	10/02/20	-54.66		
	022-005-05318-05221		Edgefield Cty Conv Ctr				Telephone	04	10/02/20	54.66		
0013350	At&t	0107087	8032792643	10/02/20	PS	1-066896	10/02/20	04	10/02/20		42.87	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	04	10/02/20	42.87		
	022-001-01000-00100		Cash Accounts				Cash	04	10/02/20	-42.87		
	022-005-05318-05221		Edgefield Cty Conv Ctr				Telephone	04	10/02/20	42.87		
0015367	At&t	0107088	6220936504	10/02/20	PS	1-066897	10/02/20	04	10/02/20		5.16	0.00
Disbursement:	001-005-05715-05221		Dept Of Social Services				Telephone	04	10/02/20	5.16		
0013350	At&t	0107166	8032759429	10/09/20	PS	1-066911	10/09/20	04	10/09/20		45.80	0.00
Disbursement:	001-005-05715-05221		Dept Of Social Services				Telephone	04	10/09/20	45.80		
0013350	At&t	0107167	8032755120	10/09/20	PS	1-066912	10/09/20	04	10/09/20		45.80	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	04	10/09/20	45.80		
	022-001-01000-00100		Cash Accounts				Cash	04	10/09/20	-45.80		
	022-005-05318-05221		Edgefield Cty Conv Ctr				Telephone	04	10/09/20	45.80		
0013350	At&t	0107168	8032754137	10/09/20	PS	1-066913	10/09/20	04	10/09/20		56.02	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	04	10/09/20	56.02		
	022-001-01000-00100		Cash Accounts				Cash	04	10/09/20	-56.02		
	022-005-05318-05221		Edgefield Cty Conv Ctr				Telephone	04	10/09/20	56.02		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0013350	At&t	0107169	8032750320	10/09/20	PS	1-066914	10/09/20	04	10/09/20		58.44	58.44	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/09/20	58.44			
		022-001-01000-00100	Cash Accounts	Cash				04	10/09/20	-58.44			
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				04	10/09/20	58.44			
0013350	At&t	0107170	8032754767	10/09/20	PS	1-066915	10/09/20	04	10/09/20		47.80	47.80	0.00
	Disbursement:	001-005-05325-05221	County Maintenance Dept	Telephone				04	10/09/20	47.80			
0015367	At&t	0107181	3741757500	10/16/20	PS	1-066993	10/18/20	04	10/20/20		7,990.43	7,990.43	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/16/20	7,990.43			
		023-001-01000-00100	Cash Accounts	Cash				04	10/16/20	-7,990.43			
		023-005-05250-05272	E911 Administration	Special Contracts				04	10/16/20	7,990.43			
0013350	At&t	0107184	802754171	10/16/20	PS	1-066989	10/18/20	04	10/20/20		346.30	346.30	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				04	10/16/20	346.30			
0013350	At&t	0107185	803M390034	10/16/20	PS	1-066990	10/18/20	04	10/20/20		1,151.49	1,151.49	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				04	10/16/20	1,151.49			
0013350	At&t	0107186	8036372381	10/16/20	PS	1-066991	10/18/20	04	10/20/20		37.04	37.04	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/16/20	37.04			
		022-001-01000-00100	Cash Accounts	Cash				04	10/16/20	-37.04			
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				04	10/16/20	37.04			
0013350	At&t	0107187	8036372424	10/16/20	PS	1-066992	10/18/20	04	10/20/20		45.80	45.80	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/16/20	45.80			
		022-001-01000-00100	Cash Accounts	Cash				04	10/16/20	-45.80			
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				04	10/16/20	45.80			
0016496	At&t	0107204	000015393193	10/17/20	P	1-066994	10/18/20	04	10/20/20		375.69	375.69	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				04	10/17/20	375.69			
0013350	At&t	0107266	10042020	10/22/20	PS	1-067021	10/23/20	04	10/23/20		598.52	598.52	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/22/20	3.09			
		035-001-01000-00100	Cash Accounts	Cash				04	10/22/20	-3.09			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/22/20	8.19			
		030-001-01000-00100	Cash Accounts	Cash				04	10/22/20	-8.19			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/22/20	8.73			
		023-001-01000-00100	Cash Accounts	Cash				04	10/22/20	-8.73			
		001-005-05710-05226	Courthouse Bldg Maintenance	Maintenance & Service Contract				04	10/22/20	366.26			
		001-005-05970-05272	Countywide	Special Contracts				04	10/22/20	0.89			
		001-005-05101-05221	County Administrator	Telephone				04	10/22/20	0.04			
		001-005-05171-05221	Ec Registration & Election Com	Telephone				04	10/22/20	6.13			
		001-005-05132-05221	Veteran's Office	Telephone				04	10/22/20	0.15			
		001-005-05132-05221	Veteran's Office	Telephone				04	10/22/20	6.54			
		001-005-05182-05221	Treasurer	Telephone				04	10/22/20	5.74			
		001-005-05183-05221	Tax Collector	Telephone				04	10/22/20	2.83			
		001-005-05180-05221	Tax Assessor	Telephone				04	10/22/20	12.73			
		001-005-05210-05221	Sheriff's Office	Telephone				04	10/22/20	0.15			
		001-005-05210-05221	Sheriff's Office	Telephone				04	10/22/20	41.10			
		001-005-05210-05221	Sheriff's Office	Telephone				04	10/22/20	3.64			
		001-005-05100-55279	County Council	Contingency Account				04	10/22/20	0.15			
		001-005-05801-05221	Employ & Social Security	Telephone				04	10/22/20	1.74			
		035-005-05806-05221	County Recreation	Telephone				04	10/22/20	3.09			
		001-005-05170-05221	Probate Court	Telephone				04	10/22/20	1.27			
		001-005-05170-05221	Probate Court	Telephone				04	10/22/20	8.87			
		001-005-05170-05221	Probate Court	Telephone				04	10/22/20	6.17			
		001-005-05101-05221	County Administrator	Telephone				04	10/22/20	0.89			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05161-05221	Magistrates Office	Telephone				04	10/22/20	2.63		
		001-005-05161-05221	Magistrates Office	Telephone				04	10/22/20	1.12		
		001-005-05210-05221	Sheriff's Office	Telephone				04	10/22/20	0.89		
		001-005-05179-05221	Gis/special Projects	Telephone				04	10/22/20	0.89		
		001-005-05315-05279	Fuel Site Budget	Miscellaneous				04	10/22/20	0.88		
		001-005-05121-05221	Clerk Of Court	Telephone				04	10/22/20	6.93		
		023-005-05250-05221	E911 Administration	Telephone				04	10/22/20	8.73		
		030-005-05403-05221	Ambulance Services	Telephone				04	10/22/20	4.93		
		001-005-05270-05221	Emergency Management	Telephone				04	10/22/20	1.04		
		030-005-05403-05221	Ambulance Services	Telephone				04	10/22/20	0.89		
		001-005-05121-05221	Clerk Of Court	Telephone				04	10/22/20	3.48		
		001-005-05131-05221	Coroner	Telephone				04	10/22/20	5.67		
		001-005-05101-05221	County Administrator	Telephone				04	10/22/20	36.23		
		001-005-05711-05221	County Council Chambers	Telephone				04	10/22/20	0.89		
		001-005-05121-05221	Clerk Of Court	Telephone				04	10/22/20	14.42		
		001-005-05175-05221	Circuit Judge	Telephone				04	10/22/20	1.79		
		001-005-05150-05221	Building & Planning	Telephone				04	10/22/20	26.91		
		001-005-05150-05221	Building & Planning	Telephone				04	10/22/20	0.01		
		001-005-05150-05221	Building & Planning	Telephone				04	10/22/20	0.89		
		001-005-05181-05221	Auditor	Telephone				04	10/22/20	7.44		
		001-005-05130-05221	County Archives	Telephone				04	10/22/20	0.89		
		030-005-05403-05221	Ambulance Services	Telephone				04	10/22/20	2.37		
		001-005-05210-05221	Sheriff's Office	Telephone				04	10/22/20	0.02		
		001-005-05101-05221	County Administrator	Telephone				04	10/22/20	0.20		
0013350	At&t	0107289	10/04/2020	10/04/20	PS	1-067022	10/23/20	04	10/23/20		45.80	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/23/20	45.80		
		022-001-01000-00100	Cash Accounts	Cash				04	10/23/20	-45.80		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				04	10/23/20	45.80		
0013350	At&t	0107290	10042020-1	10/04/20	PS	1-067023	10/23/20	04	10/23/20		46.25	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				04	10/23/20	46.25		
0013350	At&t	0107291	10042020-2	10/04/20	PS	1-067024	10/23/20	04	10/23/20		46.25	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				04	10/23/20	46.25		
0015367	At&t	0107292	1761337500	10/11/20	P	1-067025	10/23/20	04	10/23/20		1,411.02	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/23/20	1,411.02		
		030-001-01000-00100	Cash Accounts	Cash				04	10/23/20	-1,411.02		
		030-005-05403-05221	Ambulance Services	Telephone				04	10/23/20	1,411.02		
0015367	At&t	0107293	5284407501	10/11/20	P	1-067025	10/23/20	04	10/23/20		8.10	0.00
	Disbursement:	001-005-05835-05221	Abbe Regional Library	Telephone				04	10/23/20	8.10		
0015367	At&t	0107294	5234407501	10/11/20	P	1-067025	10/23/20	04	10/23/20		314.95	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/23/20	0.07		
		035-001-01000-00100	Cash Accounts	Cash				04	10/23/20	-0.07		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/23/20	1.12		
		030-001-01000-00100	Cash Accounts	Cash				04	10/23/20	-1.12		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/23/20	16.29		
		022-001-01000-00100	Cash Accounts	Cash				04	10/23/20	-16.29		
		001-005-05970-05272	Countywide	Special Contracts				04	10/23/20	66.15		
		001-005-05181-05221	Auditor	Telephone				04	10/23/20	44.27		
		001-005-05175-05221	Circuit Judge	Telephone				04	10/23/20	1.62		
		001-005-05183-05221	Tax Collector	Telephone				04	10/23/20	0.02		
		001-005-05132-05221	Veteran's Office	Telephone				04	10/23/20	1.29		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
			035-005-05806-05221	County Recreation			Telephone	04	10/23/20	0.07		
			030-005-05403-05221	Ambulance Services			Telephone	04	10/23/20	1.12		
			001-005-05270-05221	Emergency Management			Telephone	04	10/23/20	1.72		
			001-005-05870-05221	Probation Officer			Telephone	04	10/23/20	0.86		
			001-005-05161-05221	Magistrates Office			Telephone	04	10/23/20	9.10		
			001-005-05150-05221	Building & Planning			Telephone	04	10/23/20	9.09		
			001-005-05210-05221	Sheriff's Office			Telephone	04	10/23/20	124.72		
			001-005-05170-05221	Probate Court			Telephone	04	10/23/20	4.82		
			001-005-05171-05221	Ec Registration & Election Com			Telephone	04	10/23/20	5.88		
			001-005-05182-05221	Treasurer			Telephone	04	10/23/20	0.83		
			001-005-05180-05221	Tax Assessor			Telephone	04	10/23/20	8.58		
			001-005-05121-05221	Clerk Of Court			Telephone	04	10/23/20	15.11		
			022-005-05318-05221	Edgefield Cty Conv Ctr			Telephone	04	10/23/20	16.29		
			001-005-05325-05221	County Maintenance Dept			Telephone	04	10/23/20	3.41		
0013350	At&t	0107333	10/20/2020		PS	1-067064	10/29/20	04	10/29/20		48.42	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account	04	10/27/20	48.42		
			022-001-01000-00100	Cash Accounts			Cash	04	10/27/20	-48.42		
			022-005-05318-05221	Edgefield Cty Conv Ctr			Telephone	04	10/27/20	48.42		
	Total Vendor Name...At&T									12,822.61	12,822.61	0.00
0016409	At&t Mobility	0107303	287254321761X10242020		PS	1-067065	10/29/20	04	10/29/20		1.25	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account	04	10/27/20	1.25		
			023-001-01000-00100	Cash Accounts			Cash	04	10/27/20	-1.25		
			023-005-05250-05221	E911 Administration			Telephone	04	10/27/20	1.25		
	Total Vendor Name...At&T Mobility									1.25	1.25	0.00
8000389	Avenu Insights & Analytics, LI	0107145	INVB017949		P	1-066916	10/09/20	04	10/09/20		2,407.50	0.00
	Disbursement:		001-005-05121-05272	Clerk Of Court			Special Contracts	04	10/08/20	2,407.50		
	Total Vendor Name...Avenu Insights & Analytics, LI									2,407.50	2,407.50	0.00
0016100	Bank Of America	0107173	DUE DATE 10/25/2020		P	1-066917	10/09/20	04	10/09/20		20,021.37	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account	04	10/09/20	109.06		
			042-001-01000-00100	Cash Accounts			Cash	04	10/09/20	-109.06		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	04	10/09/20	710.11		
			030-001-01000-00100	Cash Accounts			Cash	04	10/09/20	-710.11		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	04	10/09/20	37.17		
			023-001-01000-00100	Cash Accounts			Cash	04	10/09/20	-37.17		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	04	10/09/20	210.16		
			022-001-01000-00100	Cash Accounts			Cash	04	10/09/20	-210.16		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	04	10/09/20	2,611.68		
			016-001-01000-00100	Cash Accounts			Cash	04	10/09/20	-2,611.68		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	04	10/09/20	1,623.48		
			005-001-01000-00100	Cash Accounts			Cash	04	10/09/20	-1,623.48		
			042-005-05210-05279	Sheriff's Office			Miscellaneous	04	10/09/20	109.06		
			030-005-05403-05272	Ambulance Services			Special Contracts	04	10/09/20	128.31		
			030-005-05403-05244	Ambulance Services			Cleaning & Sanitation Supplies	04	10/09/20	175.61		
			030-005-05403-05210	Ambulance Services			Printing And Office Supplies	04	10/09/20	138.70		
			023-005-05250-05210	E911 Administration			Printing And Office Supplies	04	10/09/20	37.17		
			022-005-05318-05279	Edgefield Cty Conv Ctr			Miscellaneous	04	10/09/20	26.94		
			022-005-05318-05228	Edgefield Cty Conv Ctr			Building Repairs	04	10/09/20	183.22		
			016-005-05310-05227	Maint Of Roads & Bridges			Machine & Equipment Repairs	04	10/09/20	2,452.06		
			016-005-05310-05217	Maint Of Roads & Bridges			Automotive Operating Expenses	04	10/09/20	159.62		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		005-005-05000-55200	Miscellaneous Expense	Operating Expense				04	10/09/20	1,623.48		
		001-005-05970-05272	Countywide	Special Contracts				04	10/09/20	76.00		
		001-005-05806-05311	County Recreation	Pard Grant Expenses				04	10/09/20	1,841.00		
		001-005-05770-05228	Kneece Building	Building Repairs				04	10/09/20	140.74		
		001-005-05760-05228	County Maintenance Garage	Building Repairs				04	10/09/20	100.14		
		001-005-05750-05244	Sheriff's Department Bldg	Cleaning & Sanitation Supplies				04	10/09/20	20.67		
		001-005-05750-05228	Sheriff's Department Bldg	Building Repairs				04	10/09/20	20.58		
		001-005-05746-05279	Neighborhood Center	Miscellaneous				04	10/09/20	3.20		
		001-005-05730-05228	Health Department Building	Building Repairs				04	10/09/20	34.60		
		001-005-05720-05228	County Governmental Bldg	Building Repairs				04	10/09/20	44.16		
		001-005-05710-05228	Courthouse Bldg Maintenance	Building Repairs				04	10/09/20	6.40		
		030-005-05403-05381	Ambulance Services	Bldg & Fixed Equipment				04	10/09/20	267.49		
		001-005-05325-05279	County Maintenance Dept	Miscellaneous				04	10/09/20	108.00		
		001-005-05325-05244	County Maintenance Dept	Cleaning & Sanitation Supplies				04	10/09/20	171.15		
		001-005-05325-05231	County Maintenance Dept	Small Hand Tools				04	10/09/20	65.17		
		001-005-05325-05217	County Maintenance Dept	Automotive Operating Expenses				04	10/09/20	18.17		
		001-005-05306-05228	Sweetwater Community Center	Building Repairs				04	10/09/20	35.02		
		001-005-05278-05227	Edegefield Cty Park (bettis)	Machine & Equipment Repairs				04	10/09/20	352.31		
		001-005-05270-05221	Emergency Management	Telephone				04	10/09/20	55.18		
		001-005-05240-05210	County Jail	Printing And Office Supplies				04	10/09/20	829.72		
		001-005-05230-05210	Dispatch Operation	Printing And Office Supplies				04	10/09/20	177.37		
		001-005-05210-05385	Sheriff's Office	Machines & Equipment				04	10/09/20	251.50		
		001-005-05210-05271	Sheriff's Office	Specialized Departments				04	10/09/20	117.59		
		001-005-05210-05265	Sheriff's Office	Professional Services				04	10/09/20	185.76		
		001-005-05210-05227	Sheriff's Office	Machine & Equipment Repairs				04	10/09/20	2,531.65		
		001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				04	10/09/20	342.76		
		001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				04	10/09/20	2,230.53		
		001-005-05210-05210	Sheriff's Office	Printing And Office Supplies				04	10/09/20	645.88		
		001-005-05182-05210	Treasurer	Printing And Office Supplies				04	10/09/20	71.10		
		001-005-05181-05210	Auditor	Printing And Office Supplies				04	10/09/20	34.72		
		001-005-05180-05264	Tax Assessor	Employee Training				04	10/09/20	640.00		
		001-005-05180-05211	Tax Assessor	Postage				04	10/09/20	110.00		
		001-005-05180-05210	Tax Assessor	Printing And Office Supplies				04	10/09/20	225.50		
		001-005-05171-05210	Ec Registration & Election Com	Printing And Office Supplies				04	10/09/20	348.48		
		001-005-05170-05210	Probate Court	Printing And Office Supplies				04	10/09/20	135.92		
		001-005-05161-05211	Magistrates Office	Postage				04	10/09/20	378.60		
		001-005-05161-05210	Magistrates Office	Printing And Office Supplies				04	10/09/20	63.91		
		001-005-05150-05211	Building & Planning	Postage				04	10/09/20	6.95		
		001-005-05150-05210	Building & Planning	Printing And Office Supplies				04	10/09/20	178.51		
		001-005-05132-05382	Veteran's Office	Furniture & Fixtures				04	10/09/20	68.28		
		001-005-05132-05214	Veteran's Office	Membership & Dues				04	10/09/20	90.00		
		001-005-05132-05210	Veteran's Office	Printing And Office Supplies				04	10/09/20	16.04		
		001-005-05121-05383	Clerk Of Court	Office Machines				04	10/09/20	789.66		
		001-005-05121-05214	Clerk Of Court	Membership & Dues				04	10/09/20	14.99		
		001-005-05121-05210	Clerk Of Court	Printing And Office Supplies				04	10/09/20	600.75		
		001-005-05101-05383	County Administrator	Office Machines				04	10/09/20	139.09		
		001-005-05101-05264	County Administrator	Employee Training				04	10/09/20	80.00		
		001-005-05101-05210	County Administrator	Printing And Office Supplies				04	10/09/20	105.93		
		001-005-05100-55279	County Council	Contingency Account				04	10/09/20	216.03		
Total Vendor Name...Bank Of America										20,021.37	20,021.37	0.00

0000141	Barnes Oil & Propane, Inc.	0107129	TICKET 181405	10/07/20	P	1-066918	10/09/20	04	10/09/20		138.36	0.00
	Disbursement:	001-005-05760-05220	County Maintenance Garage					04	10/07/20	138.36		

0000141	Barnes Oil & Propane, Inc.	0107237	169019	10/07/20	P	1-067026	10/23/20	04	10/23/20		69.54	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				04	10/21/20	69.54		
	030-001-01000-00100		Cash Accounts	Cash				04	10/21/20	-69.54		
	030-005-05403-05381		Ambulance Services	Bldg & Fixed Equipment				04	10/21/20	69.54		
Total Vendor Name...Barnes Oil & Propane, Inc.										207.90	207.90	0.00
8000480	Blanchard Equipment Co., Inc.0107211		1639362	10/17/20	P	1-066995	10/18/20	04	10/20/20		12,199.88	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/17/20	12,199.88		
	016-001-01000-00100		Cash Accounts	Cash				04	10/17/20	-12,199.88		
	016-005-05310-05227		Maint Of Roads & Bridges	Machine & Equipment Repairs				04	10/17/20	12,199.88		
Total Vendor Name...Blanchard Equipment Co., Inc.										12,199.88	12,199.88	0.00
0000032	Blanchard Machinery Co. 0107308		GCC188099	10/20/20	P	1-067066	10/29/20	04	10/29/20		95.12	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/27/20	95.12		
	016-001-01000-00100		Cash Accounts	Cash				04	10/27/20	-95.12		
	016-005-05310-05227		Maint Of Roads & Bridges	Machine & Equipment Repairs				04	10/27/20	95.12		
0000032	Blanchard Machinery Co. 0107310		GCC188199	10/20/20	P	1-067066	10/29/20	04	10/29/20		25.15	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/27/20	25.15		
	016-001-01000-00100		Cash Accounts	Cash				04	10/27/20	-25.15		
	016-005-05310-05227		Maint Of Roads & Bridges	Machine & Equipment Repairs				04	10/27/20	25.15		
Total Vendor Name...Blanchard Machinery Co.										120.27	120.27	0.00
0013372	Bound Tree Medical, LLC 0107093		83776886	10/02/20	P	1-066898	10/02/20	04	10/02/20		17.98	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/02/20	17.98		
	030-001-01000-00100		Cash Accounts	Cash				04	10/02/20	-17.98		
	030-005-05403-05249		Ambulance Services	Medical & Laboratory Supplies				04	10/02/20	17.98		
0013372	Bound Tree Medical, LLC 0107123		83790410	10/07/20	P	1-066919	10/09/20	04	10/09/20		62.87	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/07/20	62.87		
	030-001-01000-00100		Cash Accounts	Cash				04	10/07/20	-62.87		
	030-005-05403-05249		Ambulance Services	Medical & Laboratory Supplies				04	10/07/20	62.87		
0013372	Bound Tree Medical, LLC 0107195		83800782	10/17/20	P	1-066996	10/18/20	04	10/20/20		1,702.32	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/17/20	1,702.32		
	030-001-01000-00100		Cash Accounts	Cash				04	10/17/20	-1,702.32		
	030-005-05403-05249		Ambulance Services	Medical & Laboratory Supplies				04	10/17/20	1,702.32		
0013372	Bound Tree Medical, LLC 0107309		83812766	10/16/20	P	1-067067	10/29/20	04	10/29/20		144.28	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/27/20	144.28		
	030-001-01000-00100		Cash Accounts	Cash				04	10/27/20	-144.28		
	030-005-05403-05249		Ambulance Services	Medical & Laboratory Supplies				04	10/27/20	144.28		
0013372	Bound Tree Medical, LLC 0107350		83814621	10/19/20	P	1-067067	10/29/20	04	10/29/20		70.56	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/29/20	70.56		
	030-001-01000-00100		Cash Accounts	Cash				04	10/29/20	-70.56		
	030-005-05403-05249		Ambulance Services	Medical & Laboratory Supplies				04	10/29/20	70.56		
Total Vendor Name...Bound Tree Medical, Llc										1,998.01	1,998.01	0.00
0000500	Cintas Corp #219 0107095		4060677535,4061298962,4061969449	10/02/20	P	1-066899	10/02/20	04	10/02/20		543.40	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				04	10/02/20	356.62		
	016-001-01000-00100		Cash Accounts	Cash				04	10/02/20	-356.62		
	016-005-05310-05241		Maint Of Roads & Bridges	Uniforms & Clothing				04	10/02/20	356.62		
	001-005-05325-05241		County Maintenance Dept	Uniforms & Clothing				04	10/02/20	186.78		
0000500	Cintas Corp #219	0107096	406264193	10/02/20	P	1-066899	10/02/20	04	10/02/20		171.69	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/02/20	109.43		
	016-001-01000-00100		Cash Accounts	Cash				04	10/02/20	-109.43		
	001-005-05325-05241		County Maintenance Dept	Uniforms & Clothing				04	10/02/20	62.26		
	016-005-05310-05241		Maint Of Roads & Bridges	Uniforms & Clothing				04	10/02/20	109.43		
0000500	Cintas Corp #219	0107258	4064680408	10/16/20	P	1-067027	10/23/20	04	10/23/20		150.97	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/21/20	132.96		
	016-001-01000-00100		Cash Accounts	Cash				04	10/21/20	-132.96		
	016-005-05310-05241		Maint Of Roads & Bridges	Uniforms & Clothing				04	10/21/20	132.96		
	001-005-05325-05241		County Maintenance Dept	Uniforms & Clothing				04	10/21/20	18.01		
0000500	Cintas Corp #219	0107259	4063299080	10/02/20	P	1-067027	10/23/20	04	10/23/20		200.02	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/21/20	182.01		
	016-001-01000-00100		Cash Accounts	Cash				04	10/21/20	-182.01		
	016-005-05310-05241		Maint Of Roads & Bridges	Uniforms & Clothing				04	10/21/20	182.01		
	001-005-05325-05241		County Maintenance Dept	Uniforms & Clothing				04	10/21/20	18.01		
0000500	Cintas Corp #219	0107260	4063936358	10/09/20	P	1-067027	10/23/20	04	10/23/20		171.69	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/21/20	153.68		
	016-001-01000-00100		Cash Accounts	Cash				04	10/21/20	-153.68		
	016-005-05310-05241		Maint Of Roads & Bridges	Uniforms & Clothing				04	10/21/20	153.68		
	001-005-05325-05241		County Maintenance Dept	Uniforms & Clothing				04	10/21/20	18.01		
0000500	Cintas Corp #219	0107334	4065300120	10/23/20	P	1-067068	10/29/20	04	10/29/20		150.97	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/27/20	132.96		
	016-001-01000-00100		Cash Accounts	Cash				04	10/27/20	-132.96		
	001-005-05325-05241		County Maintenance Dept	Uniforms & Clothing				04	10/27/20	18.01		
	016-005-05310-05241		Maint Of Roads & Bridges	Uniforms & Clothing				04	10/27/20	132.96		
Total Vendor Name...Cintas Corp #219										1,388.74	1,388.74	0.00
0001322	Clemson University Coop.	0107127	APPROPRIATION FY2020-2021	10/07/20	P	1-066920	10/09/20	04	10/09/20		1,000.00	0.00
Disbursement:	001-005-05880-05279		County Agent	Miscellaneous				04	10/07/20	1,000.00		
Total Vendor Name...Clemson University Coop.										1,000.00	1,000.00	0.00
0000052	Colonial Life Insurance	0107342	8845687-1028527	10/28/20	P	1-067069	10/29/20	04	10/29/20		378.38	0.00
Disbursement:	001-002-02001-02208		Payroll Deductions	Colonial Life Insurance				04	10/28/20	378.38		
Total Vendor Name...Colonial Life Insurance										378.38	378.38	0.00
0000022	Commission On Alcohol	0107347	1ST QUARTER PAYMENT	10/28/20	P	1-067070	10/29/20	04	10/29/20		10,249.01	0.00
Disbursement:	001-005-05404-05272		Alcohol & Drug Abuse	Special Contracts				04	10/28/20	10,249.01		
Total Vendor Name...Commission On Alcohol										10,249.01	10,249.01	0.00
8000566	Corsica Technologies	0107150	MM86002	10/09/20	P	1-066921	10/09/20	04	10/09/20		789.38	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:	001-005-05970-05272		Countywide	Special Contracts				04	10/09/20	789.38		
8000566	Corsica Technologies	0107262	MM86652	10/22/20	P	1-067028	10/23/20	04	10/23/20		3,322.37	0.00
Disbursement:	001-005-05970-05272		Countywide	Special Contracts				04	10/22/20	3,322.37		
8000566	Corsica Technologies	0107331	MM86653	11/01/20	P	1-067071	10/29/20	04	10/29/20		3,174.24	0.00
Disbursement:	001-005-05210-05226		Sheriff's Office	Maintenance & Service Contract				04	10/27/20	3,174.24		
Total Vendor Name...Corsica Technologies										7,285.99	7,285.99	0.00
8000025	Cullum Services, Inc	0107254	50557	10/12/20	P	1-067029	10/23/20	04	10/23/20		273.75	0.00
Disbursement:	001-005-05730-05228		Health Department Building	Building Repairs				04	10/21/20	273.75		
8000025	Cullum Services, Inc	0107255	50560	10/12/20	P	1-067029	10/23/20	04	10/23/20		286.50	0.00
Disbursement:	001-005-05735-05228		Magistrate Building	Building Repairs				04	10/21/20	286.50		
Total Vendor Name...Cullum Services, Inc										560.25	560.25	0.00
0015342	Dana Safety Supply, Inc.	0107250	674831	10/12/20	P	1-067030	10/23/20	04	10/23/20		9,373.20	0.00
Disbursement:	001-005-05210-05385		Sheriff's Office	Machines & Equipment				04	10/21/20	3,373.20		
	001-005-05210-05264		Sheriff's Office	Employee Training				04	10/21/20	1,000.00		
	001-005-05210-05271		Sheriff's Office	Specialized Departments				04	10/21/20	5,000.00		
Total Vendor Name...Dana Safety Supply, Inc.										9,373.20	9,373.20	0.00
0000309	David M. Parker Exterminating	0107139	SEPTEMBER SERVICES	10/08/20	P	1-066922	10/09/20	04	10/09/20		1,255.00	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/08/20	25.00		
	030-001-01000-00100		Cash Accounts	Cash				04	10/08/20	-25.00		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/08/20	120.00		
	022-001-01000-00100		Cash Accounts	Cash				04	10/08/20	-120.00		
	001-005-05970-05272		Countywide	Special Contracts				04	10/08/20	1,085.00		
	022-005-05318-05272		Edgefield Cty Conv Ctr	Special Contracts				04	10/08/20	120.00		
	001-005-05306-05279		Sweetwater Community Center	Miscellaneous				04	10/08/20	25.00		
	030-005-05403-05272		Ambulance Services	Special Contracts				04	10/08/20	25.00		
Total Vendor Name...David M. Parker Exterminating										1,255.00	1,255.00	0.00
8000641	Deese's Service Center	0107132	PO 11907	10/07/20	P	1-066923	10/09/20	04	10/09/20		187.64	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/07/20	187.64		
	030-001-01000-00100		Cash Accounts	Cash				04	10/07/20	-187.64		
	030-005-05403-05217		Ambulance Services	Automotive Operating Expenses				04	10/07/20	187.64		
8000641	Deese's Service Center	0107137	PO 11913	10/07/20	P	1-066923	10/09/20	04	10/09/20		184.43	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/07/20	184.43		
	030-001-01000-00100		Cash Accounts	Cash				04	10/07/20	-184.43		
	030-005-05403-05217		Ambulance Services	Automotive Operating Expenses				04	10/07/20	184.43		
8000641	Deese's Service Center	0107163	PO 11988	10/09/20	P	1-066923	10/09/20	04	10/09/20		105.29	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/09/20	105.29		
	030-001-01000-00100		Cash Accounts	Cash				04	10/09/20	-105.29		
	030-005-05403-05217		Ambulance Services	Automotive Operating Expenses				04	10/09/20	105.29		
Total Vendor Name...Deese'S Service Center										477.36	477.36	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000154	Dept. Of Administration	0107118	90300282	10/07/20	P	1-066924	10/09/20	04	10/09/20		112.00	0.00
	Disbursement:	001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				04	10/07/20	112.00		
0000154	Dept. Of Administration	0107324	90302054	10/22/20	P	1-067072	10/29/20	04	10/29/20		112.00	0.00
	Disbursement:	001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				04	10/27/20	112.00		
Total Vendor Name...Dept. Of Administration										224.00	224.00	0.00
0000321	Dept. Of Juvenile Justice Fisc	0107119	2000491658	10/07/20	P	1-066925	10/09/20	04	10/09/20		575.00	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				04	10/07/20	575.00		
Total Vendor Name...Dept. Of Juvenile Justice Fisc										575.00	575.00	0.00
0000965	Dixie Lp Gas, Inc.	0107130	66175	10/07/20	P	1-066926	10/09/20	04	10/09/20		32.10	0.00
	Disbursement:	001-005-05755-05220	County Jail Bldg	Electric And Gas				04	10/07/20	32.10		
Total Vendor Name...Dixie Lp Gas, Inc.										32.10	32.10	0.00
0000127	Dominion Energy	0107265	11032020	10/06/20	P	1-067031	10/23/20	04	10/23/20		14,482.32	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/22/20	734.49		
		035-001-01000-00100	Cash Accounts	Cash				04	10/22/20	-734.49		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/22/20	893.04		
		022-001-01000-00100	Cash Accounts	Cash				04	10/22/20	-893.04		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/22/20	1,148.15		
		015-001-01000-00100	Cash Accounts	Cash				04	10/22/20	-1,148.15		
		001-005-05755-05220	County Jail Bldg	Electric And Gas				04	10/22/20	23.78		
		001-005-05711-05220	County Council Chambers	Electric And Gas				04	10/22/20	304.50		
		001-005-05725-05220	Agriculture Building	Electric And Gas				04	10/22/20	651.68		
		001-005-05735-05220	Magistrate Building	Electric And Gas				04	10/22/20	472.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				04	10/22/20	163.82		
		001-005-05715-05220	Dept Of Social Services	Electric And Gas				04	10/22/20	1,104.10		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				04	10/22/20	15.90		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				04	10/22/20	2,434.39		
		001-005-05755-05220	County Jail Bldg	Electric And Gas				04	10/22/20	100.71		
		001-005-05770-05220	Kneece Building	Electric And Gas				04	10/22/20	1,011.51		
		001-005-05230-05220	Dispatch Operation	Electric And Gas				04	10/22/20	125.01		
		035-005-05306-05220	Sweetwater Community Center	Electric And Gas				04	10/22/20	201.94		
		001-005-05270-05220	Emergency Management	Electric And Gas				04	10/22/20	84.34		
		001-005-05770-05220	Kneece Building	Electric And Gas				04	10/22/20	398.26		
		035-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				04	10/22/20	26.29		
		035-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				04	10/22/20	59.67		
		035-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				04	10/22/20	27.12		
		035-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				04	10/22/20	195.03		
		035-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				04	10/22/20	224.44		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				04	10/22/20	168.00		
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				04	10/22/20	1,148.15		
		001-005-05750-05220	Sheriff's Department Bldg	Electric And Gas				04	10/22/20	56.98		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				04	10/22/20	10.24		
		001-005-05720-05220	County Governmental Bldg	Electric And Gas				04	10/22/20	909.63		
		001-005-05760-05220	County Maintenance Garage	Electric And Gas				04	10/22/20	118.87		
		001-005-05746-05220	Neighborhood Center	Electric And Gas				04	10/22/20	279.37		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				04	10/22/20	180.89		
		001-005-05725-05220	Agriculture Building	Electric And Gas				04	10/22/20	18.46		
		001-005-05755-05220	County Jail Bldg	Electric And Gas				04	10/22/20	1,769.96		

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				04	10/22/20	1,769.96		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				04	10/22/20	210.54		
		001-005-05714-05220	County Auditor's Building	Electric And Gas				04	10/22/20	19.38		
		001-005-05725-05220	Agriculture Building	Electric And Gas				04	10/22/20	27.61		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				04	10/22/20	169.79		
Total Vendor Name...Dominion Energy										14,482.32	14,482.32	0.00
8000656	Duraclean	0107162	130716	10/09/20	P	1-066927	10/09/20	04	10/09/20		350.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/09/20	350.00		
		030-001-01000-00100	Cash Accounts	Cash				04	10/09/20	-350.00		
		030-005-05403-05265	Ambulance Services	Professional Services				04	10/09/20	350.00		
Total Vendor Name...Duraclean										350.00	350.00	0.00
0000054	Economic Dev. Partnership	0107274	632-B	10/22/20	P	1-067032	10/23/20	04	10/23/20		16,250.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/23/20	16,250.00		
		015-001-01000-00100	Cash Accounts	Cash				04	10/23/20	-16,250.00		
		015-005-05800-05279	Economic Dev Partnership	Miscellaneous				04	10/23/20	16,250.00		
Total Vendor Name...Economic Dev. Partnership										16,250.00	16,250.00	0.00
0013520	Edgefield County Archives	0107106	SEPTEMBER 2020	10/06/20	P	1-066928	10/09/20	04	10/09/20		1,400.00	0.00
	Disbursement:	001-005-05130-05272	County Archives	Special Contracts				04	10/06/20	1,400.00		
Total Vendor Name...Edgefield County Archives										1,400.00	1,400.00	0.00
0000072	Edgefield County Health Dept.	0107325	10202020	10/20/20	P	1-067073	10/29/20	04	10/29/20		1,575.00	0.00
	Disbursement:	001-005-05400-05279	Edgefield Health Dept	Miscellaneous				04	10/27/20	1,575.00		
Total Vendor Name...Edgefield County Health Dept.										1,575.00	1,575.00	0.00
8000630	Edgefield County Healthcare	0107089	OCTOBER PAYMENT	10/02/20	P	1-066900	10/02/20	04	10/02/20		45,000.00	0.00
	Disbursement:	001-005-05100-55207	County Council	Edgefield County Hospital				04	10/02/20	45,000.00		
8000630	Edgefield County Healthcare	0107339	NOVEMBER PAYMENT	10/27/20	P	1-067074	10/29/20	04	10/29/20		45,000.00	0.00
	Disbursement:	001-005-05100-55207	County Council	Edgefield County Hospital				04	10/27/20	45,000.00		
Total Vendor Name...Edgefield County Healthcare										90,000.00	90,000.00	0.00
0000055	Edgefield County Senior -Ecsc	0107218	140	10/17/20	P	1-066997	10/18/20	04	10/20/20		24,935.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/17/20	24,935.00		
		022-001-01000-00100	Cash Accounts	Cash				04	10/17/20	-24,935.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				04	10/17/20	24,935.00		
Total Vendor Name...Edgefield County Senior -Ecsc										24,935.00	24,935.00	0.00
0000227	Edgefield County Treasurer	0107275	005466-20-3	10/23/20	P	1-067033	10/23/20	04	10/23/20		280.00	0.00
	Disbursement:	001-005-05720-05272	County Governmental Bldg	Special Contracts				04	10/23/20	280.00		
0000227	Edgefield County Treasurer	0107276	005467-20-3	10/22/20	P	1-067033	10/23/20	04	10/23/20		280.00	0.00
	Disbursement:	001-005-05750-05272	Sheriff's Department Bldg	Special Contracts				04	10/23/20	130.00		
		001-005-05755-05272	County Jail Bldg	Special Contracts				04	10/23/20	150.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000227	Edgefield County Treasurer	0107277	005468-20-3	10/23/20	P	1-067033	10/23/20	04	10/23/20		280.00	0.00
	Disbursement:	001-005-05746-05272	Neighborhood Center	Special Contracts				04	10/23/20	280.00		
0000227	Edgefield County Treasurer	0107278	005470-20-3	10/23/20	P	1-067033	10/23/20	04	10/23/20		280.00	0.00
	Disbursement:	001-005-05835-05272	Abbe Regional Library	Special Contracts				04	10/23/20	280.00		
0000227	Edgefield County Treasurer	0107279	005471-20-3	10/23/20	P	1-067033	10/23/20	04	10/23/20		280.00	0.00
	Disbursement:	001-005-05715-05272	Dept Of Social Services	Special Contracts				04	10/23/20	280.00		
0000227	Edgefield County Treasurer	0107280	005472-20-3	10/23/20	P	1-067033	10/23/20	04	10/23/20		100.00	0.00
	Disbursement:	001-005-05730-05272	Health Department Building	Special Contracts				04	10/23/20	100.00		
0000227	Edgefield County Treasurer	0107281	005473-20-3	10/23/20	P	1-067033	10/23/20	04	10/23/20		100.00	0.00
	Disbursement:	001-005-05760-05272	County Maintenance Garage	Special Contracts				04	10/23/20	100.00		
0000227	Edgefield County Treasurer	0107282	004183-20-3	10/23/20	P	1-067033	10/23/20	04	10/23/20		280.00	0.00
	Disbursement:	001-005-05725-05272	Agriculture Building	Special Contracts				04	10/23/20	280.00		
0000227	Edgefield County Treasurer	0107283	004184-20-3	10/23/20	P	1-067033	10/23/20	04	10/23/20		560.00	0.00
	Disbursement:	001-005-05770-05272	Kneece Building	Special Contracts				04	10/23/20	560.00		
0000227	Edgefield County Treasurer	0107284	004185-20-3	10/23/20	P	1-067033	10/23/20	04	10/23/20		560.00	0.00
	Disbursement:	001-005-05770-05272	Kneece Building	Special Contracts				04	10/23/20	560.00		
0000227	Edgefield County Treasurer	0107285	005464-20-3	10/23/20	P	1-067033	10/23/20	04	10/23/20		280.00	0.00
	Disbursement:	001-005-05710-05272	Courthouse Bldg Maintenance	Special Contracts				04	10/23/20	280.00		
0000227	Edgefield County Treasurer	0107286	005465-20-3	10/23/20	P	1-067033	10/23/20	04	10/23/20		280.00	0.00
	Disbursement:	001-005-05710-05272	Courthouse Bldg Maintenance	Special Contracts				04	10/23/20	280.00		
0000227	Edgefield County Treasurer	0107287	012137-20-3	10/23/20	P	1-067033	10/23/20	04	10/23/20		3,840.81	0.00
	Disbursement:	001-005-05711-05272	County Council Chambers	Special Contracts				04	10/23/20	3,840.81		
0000227	Edgefield County Treasurer	0107288	005463-20-3	10/23/20	P	1-067034	10/23/20	04	10/23/20		280.00	0.00
	Disbursement:	001-005-05100-05272	County Council	Special Contracts				04	10/23/20	280.00		
Total Vendor Name...Edgefield County Treasurer										7,680.81	7,680.81	0.00
0000149	Edgefield County Water &	0107171	SEPTEMBER USAGE	10/09/20	P	1-066929	10/09/20	04	10/09/20		2,191.61	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/09/20	77.55		
		030-001-01000-00100	Cash Accounts	Cash				04	10/09/20	-77.55		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/09/20	85.84		
		022-001-01000-00100	Cash Accounts	Cash				04	10/09/20	-85.84		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/09/20	92.67		
		015-001-01000-00100	Cash Accounts	Cash				04	10/09/20	-92.67		
		001-005-05715-05222	Dept Of Social Services	Water				04	10/09/20	69.60		
		001-005-05760-05222	County Maintenance Garage	Water				04	10/09/20	105.59		
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				04	10/09/20	92.67		
		030-005-05403-05222	Ambulance Services	Water				04	10/09/20	77.55		
		001-005-05720-05222	County Governmental Bldg	Water				04	10/09/20	43.20		
		001-005-05710-05222	Courthouse Bldg Maintenance	Water				04	10/09/20	190.73		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05746-05222	Neighborhood Center	Water				04	10/09/20	29.46		
		001-005-05306-05222	Sweetwater Community Center	Water				04	10/09/20	20.21		
		001-005-05755-05222	County Jail Bldg	Water				04	10/09/20	591.71		
		001-005-05750-05222	Sheriff's Department Bldg	Water				04	10/09/20	620.05		
		001-005-05735-05222	Magistrate Building	Water				04	10/09/20	36.33		
		001-005-05725-05222	Agriculture Building	Water				04	10/09/20	36.33		
		001-005-05278-05222	Edegefield Cty Park (bettis)	Water				04	10/09/20	112.81		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				04	10/09/20	85.84		
		001-005-05770-05222	Kneece Building	Water				04	10/09/20	36.33		
		001-005-05770-05222	Kneece Building	Water				04	10/09/20	43.20		
Total Vendor Name...Edgefield County Water &										2,191.61	2,191.61	0.00
0000834	Edgefield Veterinary Clinic	0107194	SEPTEMBER 2020	10/17/20	P	1-066998	10/18/20	04	10/20/20		150.00	0.00
	Disbursement:	001-005-05350-05272	Animal Contr Shelter	Special Contracts				04	10/17/20	150.00		
Total Vendor Name...Edgefield Veterinary Clinic										150.00	150.00	0.00
0000307	Equifax Credit Information	0107351	6063307	10/19/20	P	1-067075	10/29/20	04	10/29/20		23.62	0.00
	Disbursement:	001-005-05210-05265	Sheriff's Office	Professional Services				04	10/29/20	7.87		
		001-005-05240-05272	County Jail	Special Contracts				04	10/29/20	15.75		
Total Vendor Name...Equifax Credit Information										23.62	23.62	0.00
8000631	Everdixie USA Ems Supply Co	0107144	F113448COPY	10/08/20	P	1-066930	10/09/20	04	10/09/20		842.76	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/08/20	842.76		
		005-001-01000-00100	Cash Accounts	Cash				04	10/08/20	-842.76		
		005-005-05000-55200	Miscellaneous Expense	Operating Expense				04	10/08/20	842.76		
Total Vendor Name...Everdixie Usa Ems Supply Co.										842.76	842.76	0.00
0015700	Evident	0107103	161428B	10/06/20	P	1-066931	10/09/20	04	10/09/20		29.00	0.00
	Disbursement:	001-005-05210-05271	Sheriff's Office	Specialized Departments				04	10/06/20	29.00		
0015700	Evident	0107227	161428C	10/14/20	P	1-067035	10/23/20	04	10/23/20		19.25	0.00
	Disbursement:	001-005-05210-05271	Sheriff's Office	Specialized Departments				04	10/21/20	19.25		
Total Vendor Name...Evident										48.25	48.25	0.00
0013635	Expert Collision Repair	0107248	007719	10/09/20	P	1-067036	10/23/20	04	10/23/20		8,471.52	0.00
	Disbursement:	001-005-05210-05227	Sheriff's Office	Machine & Equipment Repairs				04	10/21/20	8,471.52		
Total Vendor Name...Expert Collision Repair										8,471.52	8,471.52	0.00
0000066	Forrest's Tire Service, Inc.	0107138	22096,22035,22106,22122,22071,22087	10/08/20	P	1-066932	10/09/20	04	10/09/20		1,447.03	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/08/20	865.00		
		016-001-01000-00100	Cash Accounts	Cash				04	10/08/20	-865.00		
		016-005-05310-05217	Maint Of Roads & Bridges	Automotive Operating Expenses				04	10/08/20	865.00		
		001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				04	10/08/20	495.12		
		001-005-05150-05217	Building & Planning	Automotive Operating Expenses				04	10/08/20	86.91		
0000066	Forrest's Tire Service, Inc.	0107273	22266	10/22/20	P	1-067037	10/23/20	04	10/23/20		187.49	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				04	10/23/20	187.49		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000066	Forrest's Tire Service, Inc.	0107304	22253	10/21/20	P	1-067076	10/29/20	04	10/29/20		937.50	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		04	10/27/20	937.50		
		016-001-01000-00100	Cash Accounts			Cash		04	10/27/20	-937.50		
		016-005-05310-05227	Maint Of Roads & Bridges			Machine & Equipment Repairs		04	10/27/20	937.50		
0000066	Forrest's Tire Service, Inc.	0107305	22269	10/23/20	P	1-067076	10/29/20	04	10/29/20		1,563.20	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		04	10/27/20	1,563.20		
		030-001-01000-00100	Cash Accounts			Cash		04	10/27/20	-1,563.20		
		030-005-05403-05217	Ambulance Services			Automotive Operating Expenses		04	10/27/20	1,563.20		
0000066	Forrest's Tire Service, Inc.	0107313	22178	10/12/20	P	1-067076	10/29/20	04	10/29/20		165.04	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office			Automotive Operating Expenses		04	10/27/20	165.04		
0000066	Forrest's Tire Service, Inc.	0107314	22239	10/20/20	P	1-067076	10/29/20	04	10/29/20		113.86	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office			Automotive Operating Expenses		04	10/27/20	113.86		
	Total Vendor Name...Forrest'S Tire Service, Inc.									4,414.12	4,414.12	0.00
0017133	Galco Industrial Safety & Supp	0107311	15440	10/13/20	P	1-067077	10/29/20	04	10/29/20		485.74	0.00
	Disbursement:	001-005-05240-05242	County Jail			Boarding & Lodging		04	10/27/20	485.74		
	Total Vendor Name...Galco Industrial Safety & Supp									485.74	485.74	0.00
0000792	Galls Inc.	0107232	016701072	10/13/20	P	1-067038	10/23/20	04	10/23/20		58.23	0.00
	Disbursement:	001-005-05210-05385	Sheriff's Office			Machines & Equipment		04	10/21/20	58.23		
0000792	Galls Inc.	0107233	016696287	10/13/20	P	1-067038	10/23/20	04	10/23/20		69.14	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office			Uniforms & Clothing		04	10/21/20	69.14		
0000792	Galls Inc.	0107234	016695858	10/13/20	P	1-067038	10/23/20	04	10/23/20		34.70	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office			Uniforms & Clothing		04	10/21/20	34.70		
0000792	Galls Inc.	0107240	016648410	10/06/20	P	1-067038	10/23/20	04	10/23/20		214.08	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		04	10/21/20	107.04		
		028-001-01000-00100	Cash Accounts			Cash		04	10/21/20	-107.04		
		001-005-05210-05241	Sheriff's Office			Uniforms & Clothing		04	10/21/20	107.04		
		028-005-05212-05241	Victim's Bill Of Rights			Uniforms & Clothing		04	10/21/20	107.04		
0000792	Galls Inc.	0107241	016680928	10/10/20	P	1-067038	10/23/20	04	10/23/20		784.34	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office			Uniforms & Clothing		04	10/21/20	784.34		
0000792	Galls Inc.	0107242	4223193	10/08/20	P	1-067038	10/23/20	04	10/23/20		201.13	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office			Uniforms & Clothing		04	10/21/20	201.13		
0000792	Galls Inc.	0107243	016667765	10/08/20	P	1-067038	10/23/20	04	10/23/20		235.29	0.00
	Disbursement:	001-005-05210-05385	Sheriff's Office			Machines & Equipment		04	10/21/20	235.29		
0000792	Galls Inc.	0107326	016742117	10/27/20	P	1-067078	10/29/20	04	10/29/20		31.43	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office			Uniforms & Clothing		04	10/27/20	31.43		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000792	Galls Inc.	0107327	016739105	10/19/20	P	1-067078	10/29/20	04	10/29/20		760.78	0.00
	Disbursement:	001-005-05210-05385	Sheriff's Office					04	10/27/20	760.78		
0000792	Galls Inc.	0107328	016736911	10/19/20	P	1-067078	10/29/20	04	10/29/20		88.91	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office					04	10/27/20	88.91		
0000792	Galls Inc.	0107329	016783782	10/23/20	P	1-067078	10/29/20	04	10/29/20		93.93	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office					04	10/27/20	93.93		
0000792	Galls Inc.	0107330	016766042	10/22/20	P	1-067078	10/29/20	04	10/29/20		2,689.23	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office					04	10/27/20	2,689.23		
	Total Vendor Name...Galls Inc.									5,261.19	5,261.19	0.00
8000652	Glen Blythe	0107142	RETURN DEPOSIT SWCC	10/08/20	P	1-066933	10/09/20	04	10/09/20		125.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center					04	10/08/20	125.00		
	Total Vendor Name...Glen Blythe									125.00	125.00	0.00
8000605	Goldmans True Value	0107133	B278103	10/07/20	P	1-066934	10/09/20	04	10/09/20		9.45	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					04	10/07/20	9.45		
		022-001-01000-00100	Cash Accounts					04	10/07/20	-9.45		
		022-005-05318-05244	Edgefield Cty Conv Ctr					04	10/07/20	9.45		
	Total Vendor Name...Goldmans True Value									9.45	9.45	0.00
0015556	Great Lakes Petroleum	0107224	1627232-IN, 1627230-IN	10/20/20	P	1-067039	10/23/20	04	10/23/20		17,487.92	0.00
	Disbursement:	001-005-05000-05217	Miscellaneous Expense					04	10/20/20	17,487.92		
	Total Vendor Name...Great Lakes Petroleum									17,487.92	17,487.92	0.00
8000658	Hannah Noe & Baylen Gaillard	0107336	SWCC RETURN DEPOSIT	10/27/20	P	1-067079	10/29/20	04	10/29/20		125.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center					04	10/27/20	125.00		
	Total Vendor Name...Hannah Noe & Baylen Gaillard									125.00	125.00	0.00
0015995	Hatcher Funeral Home &	0107098	CREMATION-GAINEY	10/02/20	P	1-066901	10/02/20	04	10/02/20		350.00	0.00
	Disbursement:	001-005-05131-05272	Coroner					04	10/02/20	350.00		
	Total Vendor Name...Hatcher Funeral Home &									350.00	350.00	0.00
0016371	Herlong Ford, Inc.	0107097	30794,30833,30848,31087,37907, 38010	10/02/20	P	1-066902	10/02/20	04	10/02/20		6,499.37	0.00
	Disbursement:	001-005-05210-05227	Sheriff's Office					04	10/02/20	6,499.37		
0016371	Herlong Ford, Inc.	0107113	30834,38687	10/06/20	P	1-066935	10/09/20	04	10/09/20		662.15	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					04	10/06/20	662.15		
		030-001-01000-00100	Cash Accounts					04	10/06/20	-662.15		
		030-005-05403-05217	Ambulance Services					04	10/06/20	662.15		
0016371	Herlong Ford, Inc.	0107200	104241,104246,104265	10/17/20	P	1-067000	10/18/20	04	10/20/20		424.69	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					04	10/17/20	424.69		
		030-001-01000-00100	Cash Accounts					04	10/17/20	-424.69		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		030-005-05403-05217	Ambulance Services			Automotive Operating Expenses		04	10/17/20	424.69		
0016371	Herlong Ford, Inc.	0107228	38626	10/16/20	P	1-067040	10/23/20	04	10/23/20		1,770.00	0.00
	Disbursement:	001-005-05210-05227	Sheriff's Office			Machine & Equipment Repairs		04	10/21/20	1,770.00		
0016371	Herlong Ford, Inc.	0107230	38424	10/15/20	P	1-067040	10/23/20	04	10/23/20		2,432.56	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office			Maintenance & Service Contract		04	10/21/20	2,432.56		
	Total Vendor Name...Herlong Ford, Inc.									11,788.77	11,788.77	0.00
0015482	Hughesnet	0107104	B1-366340972	10/06/20	P	1-066936	10/09/20	04	10/09/20		130.39	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office			Telephone		04	10/06/20	130.39		
	Total Vendor Name...Hughesnet									130.39	130.39	0.00
0014335	Integral Solutions Group	0107300	1628450	10/20/20	P	1-067080	10/29/20	04	10/29/20		384.16	0.00
	Disbursement:	001-005-05101-05210	County Administrator			Printing And Office Supplies		04	10/27/20	384.16		
	Total Vendor Name...Integral Solutions Group									384.16	384.16	0.00
0014463	Interstate Battery	0107214	890009114	10/17/20	P	1-067001	10/18/20	04	10/20/20		32.35	0.00
	Disbursement:	001-005-05210-05210	Sheriff's Office			Printing And Office Supplies		04	10/17/20	32.35		
0014463	Interstate Battery	0107236	1913701004021	10/08/20	P	1-067041	10/23/20	04	10/23/20		364.66	0.00
	Disbursement:	001-005-05210-05385	Sheriff's Office			Machines & Equipment		04	10/21/20	364.66		
	Total Vendor Name...Interstate Battery									397.01	397.01	0.00
8000529	J Bishop Professional Svcs, LI0107135		6	10/07/20	P	1-066937	10/09/20	04	10/09/20		5,000.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		04	10/07/20	5,000.00		
		004-001-01000-00100	Cash Accounts			Cash		04	10/07/20	-5,000.00		
		004-005-05214-05265	Assistant Solicitor			Professional Services		04	10/07/20	5,000.00		
8000529	J Bishop Professional Svcs, LI0107343		7	10/28/20	P	1-067081	10/29/20	04	10/29/20		5,000.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		04	10/28/20	5,000.00		
		004-001-01000-00100	Cash Accounts			Cash		04	10/28/20	-5,000.00		
		004-005-05214-05265	Assistant Solicitor			Professional Services		04	10/28/20	5,000.00		
	Total Vendor Name...J Bishop Professional Svcs,Llc									10,000.00	10,000.00	0.00
8000606	James E. Lamb, Jr	0107134	BUG SPRAY REIMBURSEMENT FOR CONV.	10/07/20	P	1-066938	10/09/20	04	10/09/20		5.63	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		04	10/07/20	5.63		
		022-001-01000-00100	Cash Accounts			Cash		04	10/07/20	-5.63		
		022-005-05318-05210	Edgefield Cty Conv Ctr			Printing And Office Supplies		04	10/07/20	5.63		
	Total Vendor Name...James E. Lamb, Jr									5.63	5.63	0.00
0016350	Jbe Media Management, Inc.	0107298	116-9968	10/19/20	P	1-067082	10/29/20	04	10/29/20		128.65	0.00
	Disbursement:	001-005-05121-05210	Clerk Of Court			Printing And Office Supplies		04	10/27/20	128.65		
	Total Vendor Name...Jbe Media Management, Inc.									128.65	128.65	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
8000646	Joe Simpson	0107083	LOWES REIMBURSEMENT FOR SUPPLIES	10/02/20	P	1-066903	10/02/20	04	10/02/20		622.24	0.00	
	Disbursement:	001-005-05806-05311	County Recreation					04	10/02/20	622.24			
	Total Vendor Name...Joe Simpson										622.24	622.24	0.00
8000013	John B Bradley	0107192	LANG, MACKINIZIE	10/16/20	P	1-067002	10/18/20	04	10/20/20		200.00	0.00	
	Disbursement:	001-005-05210-05265	Sheriff's Office					04	10/16/20	200.00			
	Total Vendor Name...John B Bradley										200.00	200.00	0.00
0001312	Johnston Animal Hospital	0107213	PERIOD ENDING 10/1/2020	10/17/20	P	1-067003	10/18/20	04	10/20/20		328.00	0.00	
	Disbursement:	001-005-05210-05265	Sheriff's Office					04	10/17/20	328.00			
	Total Vendor Name...Johnston Animal Hospital										328.00	328.00	0.00
8000649	Jordan Faust	0107136	REIMBURSEMENT FROM SC DOR	10/07/20	P	1-066939	10/09/20	04	10/09/20		200.00	0.00	
	Disbursement:	001-002-02001-02236	Payroll Deductions					04	10/07/20	200.00			
	Total Vendor Name...Jordan Faust										200.00	200.00	0.00
0013638	Laboratory Corp.	0107102	67265147	10/06/20	P	1-066940	10/09/20	04	10/09/20		91.00	0.00	
	Disbursement:	001-005-05240-05272	County Jail					04	10/06/20	91.00			
	Total Vendor Name...Laboratory Corp.										91.00	91.00	0.00
0000082	Lawmen's Safety Supply	0107215	SI-942226	10/17/20	P	1-067004	10/18/20	04	10/20/20		654.53	0.00	
	Disbursement:	001-005-05210-05385	Sheriff's Office					04	10/17/20	654.53			
	Total Vendor Name...Lawmen'S Safety Supply										654.53	654.53	0.00
0015286	Lee Ann Anderson	0107197	WORKSITE SCREENING REIMBURSEMENT	10/17/20	P	1-067005	10/18/20	04	10/20/20		70.40	0.00	
	Disbursement:	001-005-05102-05279	Risk Management					04	10/17/20	70.40			
	Total Vendor Name...Lee Ann Anderson										70.40	70.40	0.00
8000660	Lexie Durden	0107338	10272020	10/27/20	P	1-067083	10/29/20	04	10/29/20		125.00	0.00	
	Disbursement:	001-005-05306-05500	Sweetwater Community Center					04	10/27/20	125.00			
	Total Vendor Name...Lexie Durden										125.00	125.00	0.00
0000083	Liberty National Life Ins.	0107340	DUE DATE 11/1/2020	10/28/20	P	1-067084	10/29/20	04	10/29/20		13.00	0.00	
	Disbursement:	001-002-02001-02219	Payroll Deductions					04	10/28/20	13.00			
	Total Vendor Name...Liberty National Life Ins.										13.00	13.00	0.00
0000108	Lincoln Financial Group	0107115	BILL NUMBER 83	10/06/20	P	1-066941	10/09/20	04	10/09/20		8.64	0.00	
	Disbursement:	001-002-02001-02216	Payroll Deductions					04	10/06/20	8.64			
	Total Vendor Name...Lincoln Financial Group										8.64	8.64	0.00
8000655	Madeline Ortega	0107148	SCJAA MILEAGE REIMBURSEMENT	10/08/20	P	1-066942	10/09/20	04	10/09/20		56.28	0.00	
	Disbursement:	001-005-05240-05215	County Jail					04	10/08/20	56.28			

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...Madeline Ortega										56.28	56.28	0.00
0017143	Major Business Machines	0107302	IN96369	10/21/20	P	1-067085	10/29/20	04	10/29/20		56.37	0.00
	Disbursement:	001-005-05101-05210	County Administrator	Printing And Office Supplies				04	10/27/20	56.37		
Total Vendor Name...Major Business Machines										56.37	56.37	0.00
0015732	Manhattanlife Assurance	0107117	CUL-CD1432	10/06/20	P	1-066943	10/09/20	04	10/09/20		288.66	0.00
	Disbursement:	001-002-02001-02231	Payroll Deductions	Central United				04	10/06/20	288.66		
Total Vendor Name...Manhattanlife Assurance										288.66	288.66	0.00
0000567	Mansfield Oil Company	0107120	SQLCD-635360	10/07/20	P	1-066944	10/09/20	04	10/09/20		12,244.13	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/07/20	3,437.71		
		030-001-01000-00100	Cash Accounts	Cash				04	10/07/20	-3,437.71		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/07/20	63.03		
		028-001-01000-00100	Cash Accounts	Cash				04	10/07/20	-63.03		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/07/20	200.45		
		013-001-01000-00100	Cash Accounts	Cash				04	10/07/20	-200.45		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/07/20	90.93		
		010-001-01000-00100	Cash Accounts	Cash				04	10/07/20	-90.93		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/07/20	232.24		
		006-001-01000-00100	Cash Accounts	Cash				04	10/07/20	-232.24		
		028-005-05212-05217	Victim's Bill Of Rights	Automotive Operating Expenses				04	10/07/20	63.03		
		006-005-05218-05217	Tri-County Solicitors	Automotive Operating Expenses				04	10/07/20	232.24		
		013-005-05227-05217	Resource Off #3	Automotive Operating Expenses				04	10/07/20	200.45		
		010-005-05213-05217	School Resource Officer	Automotive Operating Expenses				04	10/07/20	90.93		
		001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				04	10/07/20	7,215.34		
		001-005-05806-05217	County Recreation	Automotive Operating Expenses				04	10/07/20	260.63		
		001-005-05240-05217	County Jail	Automotive Operating Expenses				04	10/07/20	217.53		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				04	10/07/20	3,437.71		
		001-005-05350-05217	Animal Contr Shelter	Automotive Operating Expenses				04	10/07/20	526.27		
Total Vendor Name...Mansfield Oil Company										12,244.13	12,244.13	0.00
0000297	McCormick County Water &	0107099	DATE 9/24/2020	10/02/20	P	1-066904	10/02/20	04	10/02/20		31.39	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/02/20	31.39		
		022-001-01000-00100	Cash Accounts	Cash				04	10/02/20	-31.39		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				04	10/02/20	31.39		
0000297	McCormick County Water &	0107335	DATE DUE 11/10/20	10/27/20	P	1-067086	10/29/20	04	10/29/20		35.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/27/20	35.00		
		022-001-01000-00100	Cash Accounts	Cash				04	10/27/20	-35.00		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				04	10/27/20	35.00		
Total Vendor Name...McCormick County Water &										66.39	66.39	0.00
8000385	Med-Tech Resource LLC	0107165	122769	10/09/20	P	1-066945	10/09/20	04	10/09/20		69.75	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/09/20	69.75		
		030-001-01000-00100	Cash Accounts	Cash				04	10/09/20	-69.75		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				04	10/09/20	69.75		
Total Vendor Name...Med-Tech Resource Llc										69.75	69.75	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
8000560	Medline Industries, Inc	0107101	1923886425, 1924013806	10/06/20	P	1-066946	10/09/20	04	10/09/20		87.89	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					04	10/06/20	87.89		
		030-001-01000-00100	Cash Accounts					04	10/06/20	-87.89		
		030-005-05403-05249	Ambulance Services					04	10/06/20	87.89		
	Total Vendor Name...Medline Industries, Inc									87.89	87.89	0.00
0013610	Merriwether Fire Department	0107152	AUGUST DISBURSEMENTS	10/09/20	P	1-066947	10/09/20	04	10/09/20		572.17	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					04	10/09/20	572.17		
		030-001-01000-00100	Cash Accounts					04	10/09/20	-572.17		
		030-005-05403-05220	Ambulance Services					04	10/09/20	572.17		
0013610	Merriwether Fire Department	0107264	SEPTEMBER DISBURSEMENTS	10/22/20	P	1-067042	10/23/20	04	10/23/20		493.59	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					04	10/22/20	493.59		
		030-001-01000-00100	Cash Accounts					04	10/22/20	-493.59		
		030-005-05403-05220	Ambulance Services					04	10/22/20	493.59		
	Total Vendor Name...Merriwether Fire Department									1,065.76	1,065.76	0.00
8000653	Michelle Glass	0107175	RETURN DEPOSIT SWCC	10/09/20	P	1-066948	10/09/20	04	10/09/20		150.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center					04	10/09/20	150.00		
	Total Vendor Name...Michelle Glass									150.00	150.00	0.00
8000651	Michelle Goss	0107141	RETURN DEPOSIT SWCC	10/08/20	P	1-066949	10/09/20	04	10/09/20		125.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center					04	10/08/20	125.00		
	Total Vendor Name...Michelle Goss									125.00	125.00	0.00
8000603	Mine Creek Services	0107219	1157	10/17/20	P	1-067006	10/18/20	04	10/20/20		150.00	0.00
	Disbursement:	001-005-05750-05286	Sheriff's Department Bldg					04	10/17/20	150.00		
	Total Vendor Name...Mine Creek Services									150.00	150.00	0.00
0014592	Motorola Solutions	0107146	27379620200910; 27379520200910	10/08/20	P	1-066950	10/09/20	04	10/09/20		544.02	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office					04	10/08/20	358.00		
		001-005-05270-05221	Emergency Management					04	10/08/20	186.02		
	Total Vendor Name...Motorola Solutions									544.02	544.02	0.00
0001145	Napa-Johnston	0107312	219415	10/12/20	P	1-067087	10/29/20	04	10/29/20		12.22	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office					04	10/27/20	12.22		
	Total Vendor Name...Napa-Johnston									12.22	12.22	0.00
0000094	National Assoc. Of Counties	0107267	267075	09/18/20	P	1-067043	10/23/20	04	10/23/20		534.00	0.00
	Disbursement:	001-005-05100-05214	County Council					04	10/23/20	534.00		
	Total Vendor Name...National Assoc. Of Counties									534.00	534.00	0.00
0000017	New York Life Insurance	0107210	006916018	10/17/20	P	1-067007	10/18/20	04	10/20/20		159.69	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:	001-002-02001-02229		Payroll Deductions	N. Y. Life-A-Plus				04	10/17/20	159.69		
Total Vendor Name...New York Life Insurance										159.69	159.69	0.00
0015952	Newberry Pathology Group, LL0107198		FA20-881, FA20-879	10/17/20	P	1-067008	10/18/20	04	10/20/20		2,600.00	0.00
Disbursement:	001-005-05131-05265		Coroner	Professional Services				04	10/17/20	2,600.00		
0015952	Newberry Pathology Group, LL0107216		FA20-876	10/17/20	P	1-067008	10/18/20	04	10/20/20		1,300.00	0.00
Disbursement:	001-005-05131-05265		Coroner	Professional Services				04	10/17/20	1,300.00		
0015952	Newberry Pathology Group, LL0107245		AUTOPSY ID: FA20-886	10/16/20	P	1-067044	10/23/20	04	10/23/20		1,300.00	0.00
Disbursement:	001-005-05131-05265		Coroner	Professional Services				04	10/21/20	1,300.00		
0015952	Newberry Pathology Group, LL0107246		AUTOPSY ID: FA20-890	10/19/20	P	1-067044	10/23/20	04	10/23/20		1,300.00	0.00
Disbursement:	001-005-05131-05265		Coroner	Professional Services				04	10/21/20	1,300.00		
Total Vendor Name...Newberry Pathology Group, Llc										6,500.00	6,500.00	0.00
0016278	Northland Communications	0107160	967507769; 964533317	10/09/20	P	1-066951	10/09/20	04	10/09/20		283.22	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/09/20	156.91		
	006-001-01000-00100		Cash Accounts	Cash				04	10/09/20	-156.91		
	001-005-05270-05221		Emergency Management	Telephone				04	10/09/20	126.31		
	006-005-05218-05221		Tri-County Solicitors	Telephone				04	10/09/20	156.91		
Total Vendor Name...Northland Communications										283.22	283.22	0.00
8000334	O'reilly	0107128	5158-207571	10/07/20	P	1-066952	10/09/20	04	10/09/20		55.62	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/07/20	55.62		
	030-001-01000-00100		Cash Accounts	Cash				04	10/07/20	-55.62		
	030-005-05403-05217		Ambulance Services	Automotive Operating Expenses				04	10/07/20	55.62		
8000334	O'reilly	0107263	5158-205699	10/22/20	P	1-067045	10/23/20	04	10/23/20		196.09	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/22/20	196.09		
	030-001-01000-00100		Cash Accounts	Cash				04	10/22/20	-196.09		
	030-005-05403-05217		Ambulance Services	Automotive Operating Expenses				04	10/22/20	196.09		
Total Vendor Name...O'Reilly										251.71	251.71	0.00
8000650	Pam Ward	0107140	RETURN DEPOSIT SWCC	10/08/20	P	1-066953	10/09/20	04	10/09/20		125.00	0.00
Disbursement:	001-005-05306-05500		Sweetwater Community Center	Refund Expense				04	10/08/20	125.00		
Total Vendor Name...Pam Ward										125.00	125.00	0.00
0000012	Peba Retirement Benefits	0107354	10292020	10/29/20	P	1-102920	10/29/20	04	10/29/20		70,972.29	0.00
Disbursement:	001-002-02001-02218		Payroll Deductions	Police Retirement				04	10/29/20	36,389.78		
	001-002-02001-02222		Payroll Deductions	S. C. State Retirement				04	10/29/20	34,582.51		
Total Vendor Name...Peba Retirement Benefits										70,972.29	70,972.29	0.00
0000103	Pendarvis Chev-Olds	0107319	234314	09/17/20	P	1-067088	10/29/20	04	10/29/20		498.95	0.00
Disbursement:	001-005-05210-05227		Sheriff's Office	Machine & Equipment Repairs				04	10/27/20	498.95		

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...Pendarvis Chev-Olds										498.95	498.95	0.00
8000080	Penny's Posies & Such	0107235	1300	10/19/20	P	1-067046	10/23/20	04	10/23/20		15,587.50	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/21/20	15,587.50		
		091-001-01000-00100	Cash Accounts	Cash				04	10/21/20	-15,587.50		
		091-005-05000-55200	Miscellaneous Expense	Operating Expense				04	10/21/20	15,587.50		
Total Vendor Name...Penny'S Posies & Such										15,587.50	15,587.50	0.00
0000143	Piedmont Tech. College	0107121	2ND QTR APPROPRIATION	10/07/20	P	1-066954	10/09/20	04	10/09/20		16,250.00	0.00
	Disbursement:	001-005-05980-05279	Piedmont Tech	Miscellaneous				04	10/07/20	16,250.00		
Total Vendor Name...Piedmont Tech. College										16,250.00	16,250.00	0.00
0017116	Quadient Leasing Usa, Inc.	0107153	DUE DATE 10/26/20	10/09/20	P	1-066955	10/09/20	04	10/09/20		4,505.00	0.00
	Disbursement:	001-002-02002-02142	Other Liabilities	Postage On Hand				04	10/09/20	4,505.00		
Total Vendor Name...Quadient Leasing Usa, Inc.										4,505.00	4,505.00	0.00
0000130	Redsail Technologies, Llc	0107112	000488292; 000488322	10/06/20	P	1-066956	10/09/20	04	10/09/20		2,926.95	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				04	10/06/20	2,926.95		
0000130	Redsail Technologies, Llc	0107316	000490800	10/05/20	P	1-067089	10/29/20	04	10/29/20		353.51	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				04	10/27/20	353.51		
0000130	Redsail Technologies, Llc	0107317	000491099	10/05/20	P	1-067089	10/29/20	04	10/29/20		116.10	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				04	10/27/20	116.10		
0000130	Redsail Technologies, Llc	0107318	000488750	10/05/20	P	1-067089	10/29/20	04	10/29/20		141.67	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				04	10/27/20	141.67		
Total Vendor Name...Redsail Technologies,Llc										3,538.23	3,538.23	0.00
0014542	Republic Services	0107124	0744-001992487	10/07/20	P	1-066957	10/09/20	04	10/09/20		112.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/07/20	112.00		
		030-001-01000-00100	Cash Accounts	Cash				04	10/07/20	-112.00		
		030-005-05403-05272	Ambulance Services	Special Contracts				04	10/07/20	112.00		
Total Vendor Name...Republic Services										112.00	112.00	0.00
8000223	Robert & Company	0107154	0034303	10/09/20	P	1-066958	10/09/20	04	10/09/20		1,725.00	0.00
	Disbursement:	001-005-05150-05265	Building & Planning	Professional Services				04	10/09/20	1,725.00		
Total Vendor Name...Robert & Company										1,725.00	1,725.00	0.00
0013414	Rucker Removal Service	0107247		10/05/20	P	1-067047	10/23/20	04	10/23/20		875.00	0.00
	Disbursement:	001-005-05131-05265	Coroner	Professional Services				04	10/21/20	875.00		
Total Vendor Name...Rucker Removal Service										875.00	875.00	0.00
0015736	Sc Department Of Revenue	0107100	ACCTS:0003896716, 0006099893, 000401920710/02/20		P	1-066905	10/02/20	04	10/02/20		208.70	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:	001-002-02001-02236		Payroll Deductions	Dor				04	10/02/20	208.70		
0015736	Sc Department Of Revenue	0107209	ACCTS:0003896716. 0006099893, 000401920710/17/20		P	1-067009	10/18/20	04	10/20/20		208.70	0.00
Disbursement:	001-002-02001-02236		Payroll Deductions	Dor				04	10/17/20	208.70		
0015736	Sc Department Of Revenue	0107341	ACCTS:0003896716;0006099893;0004019207	10/28/20	P	1-067090	10/29/20	04	10/29/20		208.70	0.00
Disbursement:	001-002-02001-02236		Payroll Deductions	Dor				04	10/28/20	208.70		
Total Vendor Name...Sc Department Of Revenue										626.10	626.10	0.00
0001154	Sc Peba- Insurance Benefits	0107114	OCTOBER 2020	10/06/20	P	1-066959	10/09/20	04	10/09/20		122,101.54	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/06/20	1,240.42		
	038-001-01000-00100		Cash Accounts	Cash				04	10/06/20	-1,240.42		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/06/20	1,102.94		
	035-001-01000-00100		Cash Accounts	Cash				04	10/06/20	-1,102.94		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/06/20	11,144.74		
	030-001-01000-00100		Cash Accounts	Cash				04	10/06/20	-11,144.74		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/06/20	1,116.42		
	029-001-01000-00100		Cash Accounts	Cash				04	10/06/20	-1,116.42		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/06/20	1,116.42		
	028-001-01000-00100		Cash Accounts	Cash				04	10/06/20	-1,116.42		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/06/20	520.40		
	023-001-01000-00100		Cash Accounts	Cash				04	10/06/20	-520.40		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/06/20	4,832.00		
	016-001-01000-00100		Cash Accounts	Cash				04	10/06/20	-4,832.00		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/06/20	638.08		
	013-001-01000-00100		Cash Accounts	Cash				04	10/06/20	-638.08		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/06/20	422.72		
	011-001-01000-00100		Cash Accounts	Cash				04	10/06/20	-422.72		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/06/20	638.08		
	010-001-01000-00100		Cash Accounts	Cash				04	10/06/20	-638.08		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/06/20	4,408.64		
	006-001-01000-00100		Cash Accounts	Cash				04	10/06/20	-4,408.64		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				04	10/06/20	4,464.12		
	004-001-01000-00100		Cash Accounts	Cash				04	10/06/20	-4,464.12		
	001-002-02001-02203		Payroll Deductions	Ois Health Ins				04	10/06/20	2,567.24		
	001-002-02001-02217		Payroll Deductions	State Vision Plan				04	10/06/20	1,157.02		
	001-002-02001-02209		Payroll Deductions	Ois Sup Long Term Dis				04	10/06/20	402.70		
	001-002-02001-02204		Payroll Deductions	Ois Dependent Life				04	10/06/20	376.88		
	001-002-02001-02234		Payroll Deductions	Money Plus - Optional Life				04	10/06/20	1,969.88		
	001-002-02001-02212		Payroll Deductions	Ois Dental Ins				04	10/06/20	3,749.32		
	001-002-02001-02211		Payroll Deductions	Money Plus Health & Dental				04	10/06/20	19,247.34		
	035-005-05806-05106		County Recreation	Group Insurance				04	10/06/20	1,102.94		
	028-005-05212-05106		Victim's Bill Of Rights	Group Insurance				04	10/06/20	1,116.42		
	023-005-05250-05106		E911 Administration	Group Insurance				04	10/06/20	520.40		
	013-005-05227-05106		Resource Off #3	Group Insurance				04	10/06/20	638.08		
	011-005-05217-05106		Resource Off # 2	Group Insurance				04	10/06/20	422.72		
	010-005-05213-05106		School Resource Officer	Group Insurance				04	10/06/20	638.08		
	006-005-05218-05106		Tri-County Solicitors	Group Insurance				04	10/06/20	4,408.64		
	029-005-05222-05106		Pre Trial Intervention Service	Group Insurance				04	10/06/20	1,116.42		
	038-005-05226-05106		Dv Fund	Group Insurance				04	10/06/20	1,240.42		
	004-005-05214-05106		Assistant Solicitor	Group Insurance				04	10/06/20	4,464.12		
	030-005-05403-05106		Ambulance Services	Group Insurance				04	10/06/20	11,144.74		
	016-005-05310-05106		Maint Of Roads & Bridges	Group Insurance				04	10/06/20	4,832.00		
	001-005-05970-05106		Countywide	Group Insurance				04	10/06/20	59,945.38		
	001-002-02001-02203		Payroll Deductions	Ois Health Ins				04	10/06/20	1,040.80		

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	0107346	NOVEMBER 2020	10/28/20	P	1-067091	10/29/20	04	10/29/20		125,065.98	0.00
	Disbursement:											
	001-001-01000-01200		Cash Accounts					04	10/28/20	1,240.42		
	038-001-01000-00100		Cash Accounts					04	10/28/20	-1,240.42		
	001-001-01000-01200		Cash Accounts					04	10/28/20	1,102.94		
	035-001-01000-00100		Cash Accounts					04	10/28/20	-1,102.94		
	001-001-01000-01200		Cash Accounts					04	10/28/20	11,747.86		
	030-001-01000-00100		Cash Accounts					04	10/28/20	-11,747.86		
	001-001-01000-01200		Cash Accounts					04	10/28/20	1,116.42		
	029-001-01000-00100		Cash Accounts					04	10/28/20	-1,116.42		
	001-001-01000-01200		Cash Accounts					04	10/28/20	1,116.42		
	028-001-01000-00100		Cash Accounts					04	10/28/20	-1,116.42		
	001-001-01000-01200		Cash Accounts					04	10/28/20	520.40		
	023-001-01000-00100		Cash Accounts					04	10/28/20	-520.40		
	001-001-01000-01200		Cash Accounts					04	10/28/20	4,014.30		
	016-001-01000-00100		Cash Accounts					04	10/28/20	-4,014.30		
	001-001-01000-01200		Cash Accounts					04	10/28/20	638.08		
	013-001-01000-00100		Cash Accounts					04	10/28/20	-638.08		
	001-001-01000-01200		Cash Accounts					04	10/28/20	422.72		
	011-001-01000-00100		Cash Accounts					04	10/28/20	-422.72		
	001-001-01000-01200		Cash Accounts					04	10/28/20	638.08		
	010-001-01000-00100		Cash Accounts					04	10/28/20	-638.08		
	001-001-01000-01200		Cash Accounts					04	10/28/20	5,926.22		
	006-001-01000-00100		Cash Accounts					04	10/28/20	-5,926.22		
	001-001-01000-01200		Cash Accounts					04	10/28/20	5,482.86		
	004-001-01000-00100		Cash Accounts					04	10/28/20	-5,482.86		
	035-005-05806-05106		County Recreation					04	10/28/20	1,102.94		
	028-005-05212-05106		Victim's Bill Of Rights					04	10/28/20	1,116.42		
	023-005-05250-05106		E911 Administration					04	10/28/20	520.40		
	013-005-05227-05106		Resource Off #3					04	10/28/20	638.08		
	011-005-05217-05106		Resource Off # 2					04	10/28/20	422.72		
	010-005-05213-05106		School Resource Officer					04	10/28/20	638.08		
	006-005-05218-05106		Tri-County Solicitors					04	10/28/20	5,926.22		
	029-005-05222-05106		Pre Trial Intervention Service					04	10/28/20	1,116.42		
	038-005-05226-05106		Dv Fund					04	10/28/20	1,240.42		
	004-005-05214-05106		Assistant Solicitor					04	10/28/20	5,482.86		
	030-005-05403-05106		Ambulance Services					04	10/28/20	11,747.86		
	016-005-05310-05106		Maint Of Roads & Bridges					04	10/28/20	4,014.30		
	001-005-05970-05106		Countywide					04	10/28/20	59,337.36		
	001-002-02001-02203		Payroll Deductions					04	10/28/20	1,040.80		
	001-002-02001-02203		Payroll Deductions					04	10/28/20	3,388.16		
	001-002-02001-02211		Payroll Deductions					04	10/28/20	17,224.46		
	001-002-02001-02211		Payroll Deductions					04	10/28/20	997.34		
	001-002-02001-02212		Payroll Deductions					04	10/28/20	3,695.12		
	001-002-02001-02234		Payroll Deductions					04	10/28/20	1,996.42		
	001-002-02001-02204		Payroll Deductions					04	10/28/20	319.58		
	001-002-02001-02204		Payroll Deductions					04	10/28/20	56.70		
	001-002-02001-02209		Payroll Deductions					04	10/28/20	401.36		
	001-002-02001-02217		Payroll Deductions					04	10/28/20	1,161.96		
	001-002-02001-02211		Payroll Deductions					04	10/28/20	1,480.00		
	Total Vendor Name...Sc Peba- Insurance Benefits									247,167.52	247,167.52	0.00
0000177	Sc Tax Commission	0107179	PERIOD ENDED 092020	10/15/20	P	1-067010	10/18/20	04	10/20/20		62.48	0.00
	Disbursement:											
	001-001-01000-01200		Cash Accounts					04	10/15/20	10.11		
	030-001-01000-00100		Cash Accounts					04	10/15/20	-10.11		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/15/20	9.70		
		022-001-01000-00100	Cash Accounts	Cash				04	10/15/20	-9.70		
		022-005-05318-05244	Edgefield Cty Conv Ctr	Cleaning & Sanitation Supplies				04	10/15/20	9.70		
		001-005-05970-05244	Countywide	Cleaning & Sanitation Supplies				04	10/15/20	4.65		
		001-005-05755-05244	County Jail Bldg	Cleaning & Sanitation Supplies				04	10/15/20	30.53		
		001-005-05210-05242	Sheriff's Office	Boarding & Lodging				04	10/15/20	7.49		
		030-005-05403-05210	Ambulance Services	Printing And Office Supplies				04	10/15/20	10.11		
	Total Vendor Name...Sc Tax Commission									62.48	62.48	0.00
8000315	Segra	0107155	1772629	10/09/20	P	1-066960	10/09/20	04	10/09/20		380.50	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				04	10/09/20	380.50		
8000315	Segra	0107193	1786611	10/16/20	P	1-067011	10/18/20	04	10/20/20		1,142.04	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				04	10/16/20	1,142.04		
	Total Vendor Name...Segra									1,522.54	1,522.54	0.00
0017183	Self Regional Healthcare	0107109	SEPTEMBER 2020	10/06/20	P	1-066961	10/09/20	04	10/09/20		367.01	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/06/20	367.01		
		030-001-01000-00100	Cash Accounts	Cash				04	10/06/20	-367.01		
		030-005-05403-05243	Ambulance Services	Laundry & Linen Service				04	10/06/20	367.01		
	Total Vendor Name...Self Regional Healthcare									367.01	367.01	0.00
8000654	Sharon Cato	0107147	SCJAA MILEAGE REIMBURSEMENT	10/08/20	P	1-066962	10/09/20	04	10/09/20		56.28	0.00
	Disbursement:	001-005-05240-05215	County Jail	Traveling Expenses				04	10/08/20	56.28		
	Total Vendor Name...Sharon Cato									56.28	56.28	0.00
8000659	Sherika Ferguson	0107337	SWCC RETURN DEPOSIT	10/27/20	P	1-067092	10/29/20	04	10/29/20		100.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center	Refund Expense				04	10/27/20	100.00		
	Total Vendor Name...Sherika Ferguson									100.00	100.00	0.00
8000555	Shred With Us	0107225	220568	09/23/20	P	1-067048	10/23/20	04	10/23/20		114.00	0.00
	Disbursement:	001-005-05121-05210	Clerk Of Court	Printing And Office Supplies				04	10/21/20	114.00		
	Total Vendor Name...Shred With Us									114.00	114.00	0.00
8000092	Smith Printing Inc	0107261	23740	10/22/20	P	1-067049	10/23/20	04	10/23/20		539.92	0.00
	Disbursement:	001-005-05182-05210	Treasurer	Printing And Office Supplies				04	10/22/20	539.92		
	Total Vendor Name...Smith Printing Inc									539.92	539.92	0.00
0001311	Solicitors' Association Of Sc	0107223	DUES: DF, RM, SF,CC, BE, ED, LM, KO	10/20/20	P	1-067050	10/23/20	04	10/23/20		250.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/20/20	50.00		
		038-001-01000-00100	Cash Accounts	Cash				04	10/20/20	-50.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/20/20	50.00		
		006-001-01000-00100	Cash Accounts	Cash				04	10/20/20	-50.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/20/20	150.00		
		004-001-01000-00100	Cash Accounts	Cash				04	10/20/20	-150.00		
		038-005-05226-05214	Dv Fund	Membership & Dues				04	10/20/20	50.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	006-005-05218-05214		Tri-County Solicitors				Membership & Dues	04	10/20/20	50.00		
	004-005-05214-05214		Assistant Solicitor				Membership & Dues	04	10/20/20	150.00		
Total Vendor Name...Solicitors' Association Of Sc										250.00	250.00	0.00
0015224	Sonitrol Security Systems	0107156	108741; 109041	10/09/20	P	1-066963	10/09/20	04	10/09/20		270.24	0.00
Disbursement:	001-005-05161-05226		Magistrates Office				Maintenance & Service Contract	04	10/09/20	131.13		
	001-005-05710-05226		Courthouse Bldg Maintenance				Maintenance & Service Contract	04	10/09/20	139.11		
Total Vendor Name...Sonitrol Security Systems										270.24	270.24	0.00
0014685	Southeastern System Tech	0107157	84385	10/09/20	P	1-066964	10/09/20	04	10/09/20		190.00	0.00
Disbursement:	001-005-05755-05227		County Jail Bldg				Machine & Equipment Repairs	04	10/09/20	190.00		
Total Vendor Name...Southeastern System Tech										190.00	190.00	0.00
0015735	Southern Health Partners Inc	0107176	BASE 39466	10/09/20	P	1-066965	10/09/20	04	10/09/20		7,294.47	0.00
Disbursement:	001-005-05240-05265		County Jail				Professional Services	04	10/09/20	7,294.47		
0015735	Southern Health Partners Inc	0107348	MISC7218	10/26/20	P	1-067093	10/29/20	04	10/29/20		980.00	0.00
Disbursement:	001-005-05240-05249		County Jail				Medical & Laboratory Supplies	04	10/28/20	280.00		
	001-005-05240-05264		County Jail				Employee Training	04	10/28/20	700.00		
Total Vendor Name...Southern Health Partners Inc										8,274.47	8,274.47	0.00
0015857	Southern National Services	0107206	092020	10/17/20	PS	1-067013	10/18/20	04	10/20/20		30.00	0.00
Disbursement:	001-005-05970-05272		Countywide				Special Contracts	04	10/17/20	30.00		
0015857	Southern National Services	0107207	1020122	10/17/20	P	1-067012	10/18/20	04	10/20/20		6,816.60	0.00
Disbursement:	001-005-05970-05272		Countywide				Special Contracts	04	10/17/20	6,816.60		
Total Vendor Name...Southern National Services										6,846.60	6,846.60	0.00
8000387	Spanky's Service Center, LLC	0107238	9847	10/13/20	P	1-067051	10/23/20	04	10/23/20		340.00	0.00
Disbursement:	001-005-05240-05217		County Jail				Automotive Operating Expenses	04	10/21/20	340.00		
Total Vendor Name...Spanky'S Service Center, Llc										340.00	340.00	0.00
0016593	Spca	0107344	10/03/2020	10/03/20	P	1-067094	10/29/20	04	10/29/20		200.00	0.00
Disbursement:	001-005-05350-05272		Animal Contr Shelter				Special Contracts	04	10/28/20	200.00		
Total Vendor Name...Spca										200.00	200.00	0.00
0013582	Split Stop	0107203	9/4/2020, 9/17/2020, 10/7/2020	10/17/20	P	1-067014	10/18/20	04	10/20/20		58.90	0.00
Disbursement:	001-005-05210-05217		Sheriff's Office				Automotive Operating Expenses	04	10/17/20	58.90		
Total Vendor Name...Split Stop										58.90	58.90	0.00
0013821	Staples	0107212	8059873655	10/17/20	P	1-067015	10/18/20	04	10/20/20		184.10	0.00
Disbursement:	001-005-05101-05210		County Administrator				Printing And Office Supplies	04	10/17/20	184.10		
Total Vendor Name...Staples										184.10	184.10	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0000287	Stockman Oil Two Inc.	0107158	802600	10/09/20	P	1-066966	10/09/20	04	10/09/20		503.25	503.25	0.00
	Disbursement:	001-005-05325-05217	County Maintenance Dept					04	10/09/20	503.25			
	Total Vendor Name...Stockman Oil Two Inc.										503.25	503.25	0.00
0014404	Sturgis Web Services A/r	0107125	INV201524	10/07/20	P	1-066967	10/09/20	04	10/09/20		1,935.00	1,935.00	0.00
	Disbursement:	001-005-05182-05226	Treasurer					04	10/07/20	1,935.00			
	Total Vendor Name...Sturgis Web Services A/R										1,935.00	1,935.00	0.00
8000647	Summit Financial	0107085	COL731-03	10/02/20	P	1-066906	10/02/20	04	10/02/20		413.14	413.14	0.00
	Disbursement:	001-005-05755-05227	County Jail Bldg					04	10/02/20	413.14			
	Total Vendor Name...Summit Financial										413.14	413.14	0.00
0014646	Tami Massey, M.D.	0107090	OCTOBER 2020 PAYMENT	10/02/20	P	1-066907	10/02/20	04	10/02/20		1,000.00	1,000.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					04	10/02/20	1,000.00			
		030-001-01000-00100	Cash Accounts					04	10/02/20	-1,000.00			
		030-005-05403-05265	Ambulance Services					04	10/02/20	1,000.00			
0014646	Tami Massey, M.D.	0107345	10282020	10/28/20	P	1-067095	10/29/20	04	10/29/20		1,000.00	1,000.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					04	10/28/20	1,000.00			
		030-001-01000-00100	Cash Accounts					04	10/28/20	-1,000.00			
		030-005-05403-05265	Ambulance Services					04	10/28/20	1,000.00			
	Total Vendor Name...Tami Massey, M.D.										2,000.00	2,000.00	0.00
0016804	Teleflex , LLC	0107174	9503089265	10/09/20	P	1-066968	10/09/20	04	10/09/20		882.71	882.71	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					04	10/09/20	882.71			
		030-001-01000-00100	Cash Accounts					04	10/09/20	-882.71			
		030-005-05403-05249	Ambulance Services					04	10/09/20	882.71			
0016804	Teleflex , LLC	0107208	9503136600	10/17/20	P	1-067016	10/18/20	04	10/20/20		724.05	724.05	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					04	10/17/20	724.05			
		030-001-01000-00100	Cash Accounts					04	10/17/20	-724.05			
		030-005-05403-05249	Ambulance Services					04	10/17/20	724.05			
	Total Vendor Name...Teleflex , Llc										1,606.76	1,606.76	0.00
0000023	The Edgefield Advertiser	0107196	28446, 28459, 28467	10/17/20	P	1-067017	10/18/20	04	10/20/20		192.00	192.00	0.00
	Disbursement:	001-005-05150-05261	Building & Planning					04	10/17/20	192.00			
0000023	The Edgefield Advertiser	0107257	28511	10/21/20	P	1-067052	10/23/20	04	10/23/20		48.00	48.00	0.00
	Disbursement:	001-005-05101-05261	County Administrator					04	10/21/20	48.00			
	Total Vendor Name...The Edgefield Advertiser										240.00	240.00	0.00
0000731	The Wright Impressions	0107226	10162020	10/16/20	P	1-067053	10/23/20	04	10/23/20		996.92	996.92	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office					04	10/21/20	996.92			
0000731	The Wright Impressions	0107295	10/16/2020	10/16/20	P	1-067053	10/23/20	04	10/23/20		4,051.15	4,051.15	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:		001-005-05230-05241	Dispatch Operation					04	10/23/20	4,051.15		
Total Vendor Name...The Wright Impressions										5,048.07	5,048.07	0.00
0000924	Town Of Edgefield	0107108	PLANNING/ZONING TRAINING- SEPT. 20, 2021	10/06/20	P	1-066969	10/09/20	04	10/09/20		154.44	0.00
Disbursement:		001-005-05150-05264	Building & Planning					04	10/06/20	154.44		
Total Vendor Name...Town Of Edgefield										154.44	154.44	0.00
0000196	Tri-County Solid Waste	0107159	EC092820	10/09/20	P	1-066970	10/09/20	04	10/09/20		169,523.25	0.00
Disbursement:		001-001-01000-01200	Cash Accounts					04	10/09/20	169,523.25		
		022-001-01000-00100	Cash Accounts					04	10/09/20	-169,523.25		
		022-005-05319-55313	Edgefield Tire Disposal					04	10/09/20	169,523.25		
0000196	Tri-County Solid Waste	0107332	10272020	10/27/20	P	1-067096	10/29/20	04	10/29/20		8,434.46	0.00
Disbursement:		001-001-01000-01200	Cash Accounts					04	10/27/20	8,434.46		
		062-001-01000-00100	Cash Accounts					04	10/27/20	-8,434.46		
		062-005-05319-55200	Edgefield Tire Disposal					04	10/27/20	8,434.46		
Total Vendor Name...Tri-County Solid Waste										177,957.71	177,957.71	0.00
0001186	Truck Parts Specialist Of	0107111	202480026, 202620045	10/06/20	P	1-066971	10/09/20	04	10/09/20		130.29	0.00
Disbursement:		001-001-01000-01200	Cash Accounts					04	10/06/20	130.29		
		016-001-01000-00100	Cash Accounts					04	10/06/20	-130.29		
		016-005-05310-05227	Maint Of Roads & Bridges					04	10/06/20	130.29		
Total Vendor Name...Truck Parts Specialist Of										130.29	130.29	0.00
8000648	United Of Omaha	0107131	BIBBS- DATE OF SERVICE 05/10/2020	10/07/20	P	1-066972	10/09/20	04	10/09/20		122.87	0.00
Disbursement:		001-001-01000-01200	Cash Accounts					04	10/07/20	122.87		
		030-001-01000-00100	Cash Accounts					04	10/07/20	-122.87		
		030-005-05000-05500	Miscellaneous Expense					04	10/07/20	122.87		
Total Vendor Name...United Of Omaha										122.87	122.87	0.00
0000145	Upper Savannah Council	0107126	2ND QTR. OCTOBER1-DECEMBER 31, 2020	10/07/20	P	1-066973	10/09/20	04	10/09/20		4,734.10	0.00
Disbursement:		001-005-05885-05279	Upper Savannah C.O.G.					04	10/07/20	4,734.10		
Total Vendor Name...Upper Savannah Council										4,734.10	4,734.10	0.00
0016194	Us Foods, Inc.	0107149	1032250,1228565,1425863,1625407	10/08/20	P	1-066974	10/09/20	04	10/09/20		8,418.33	0.00
Disbursement:		001-005-05240-05242	County Jail					04	10/08/20	8,418.33		
0016194	Us Foods, Inc.	0107251	2238237	10/19/20	P	1-067054	10/23/20	04	10/23/20		2,127.24	0.00
Disbursement:		001-005-05240-05242	County Jail					04	10/21/20	2,127.24		
0016194	Us Foods, Inc.	0107252	1723603	10/01/20	P	1-067054	10/23/20	04	10/23/20		1,076.42	0.00
Disbursement:		001-005-05240-05242	County Jail					04	10/21/20	1,076.42		
0016194	Us Foods, Inc.	0107253	1723602,1830514,2034092	10/05/20	P	1-067054	10/23/20	04	10/23/20		4,845.25	0.00
Disbursement:		001-005-05240-05242	County Jail					04	10/21/20	4,845.25		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0016194	Us Foods, Inc.	0107320	2430308	10/22/20	P	1-067097	10/29/20	04	10/29/20		1,994.39	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				04	10/27/20	1,994.39		
	Total Vendor Name...Us Foods, Inc.									18,461.63	18,461.63	0.00
0000358	Verizon Wireless	0107239	9863465474	10/15/20	PS	1-067055	10/23/20	04	10/23/20		1,120.55	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/21/20	46.42		
		028-001-01000-00100	Cash Accounts	Cash				04	10/21/20	-46.42		
		028-005-05212-05221	Victim's Bill Of Rights	Telephone				04	10/21/20	46.42		
		001-005-05350-05221	Animal Contr Shelter	Telephone				04	10/21/20	46.42		
		001-005-05240-05221	County Jail	Telephone				04	10/21/20	72.54		
		001-005-05210-05221	Sheriff's Office	Telephone				04	10/21/20	955.17		
0000358	Verizon Wireless	0107269	9864352321	10/29/20	PS	1-067056	10/23/20	04	10/23/20		712.79	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/23/20	311.00		
		030-001-01000-00100	Cash Accounts	Cash				04	10/23/20	-311.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/23/20	18.73		
		016-001-01000-00100	Cash Accounts	Cash				04	10/23/20	-18.73		
		001-005-05806-05221	County Recreation	Telephone				04	10/23/20	49.62		
		016-005-05310-05221	Maint Of Roads & Bridges	Telephone				04	10/23/20	18.73		
		030-005-05403-05221	Ambulance Services	Telephone				04	10/23/20	311.00		
		001-005-05171-05221	Ec Registration & Election Com	Telephone				04	10/23/20	49.62		
		001-005-05325-05221	County Maintenance Dept	Telephone				04	10/23/20	49.62		
		001-005-05131-05221	Coroner	Telephone				04	10/23/20	49.62		
		001-005-05150-05221	Building & Planning	Telephone				04	10/23/20	85.34		
		001-005-05101-05221	County Administrator	Telephone				04	10/23/20	99.24		
0000358	Verizon Wireless	0107270	9863903182	10/24/20	PS	1-067057	10/23/20	04	10/23/20		331.44	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/23/20	207.15		
		006-001-01000-00100	Cash Accounts	Cash				04	10/23/20	-207.15		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/23/20	124.29		
		004-001-01000-00100	Cash Accounts	Cash				04	10/23/20	-124.29		
		004-005-05214-05221	Assistant Solicitor	Telephone				04	10/23/20	124.29		
		006-005-05218-05221	Tri-County Solicitors	Telephone				04	10/23/20	207.15		
	Total Vendor Name...Verizon Wireless									2,164.78	2,164.78	0.00
0017001	Washington National Ins. Co.	0107116	P2054692	10/06/20	P	1-066975	10/09/20	04	10/09/20		638.28	0.00
	Disbursement:	001-002-02001-02225	Payroll Deductions	Washington Mutual				04	10/06/20	638.28		
	Total Vendor Name...Washington National Ins. Co.									638.28	638.28	0.00
0000646	Waste Management	0107301	4513763-2589-5	10/19/20	P	1-067098	10/29/20	04	10/29/20		424.42	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/27/20	424.42		
		022-001-01000-00100	Cash Accounts	Cash				04	10/27/20	-424.42		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				04	10/27/20	424.42		
	Total Vendor Name...Waste Management									424.42	424.42	0.00
0000007	Wells Fargo Bank	0107177		10/12/20	P	1-100420	10/04/20	04	10/12/20		1,665.00	0.00
	Disbursement:	001-002-02001-02210	Payroll Deductions	Deferred Compensation				04	10/12/20	1,665.00		
0000007	Wells Fargo Bank	0107297	10152020	10/23/20	P	1-101520	10/15/20	04	10/23/20		1,695.00	0.00
	Disbursement:	001-002-02001-02210	Payroll Deductions	Deferred Compensation				04	10/23/20	1,695.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0000007	Wells Fargo Bank	0107357	10282020	10/30/20	P	1-102820	10/28/20	04	10/30/20		1,695.00	0.00	
	Disbursement:	001-002-02001-02210	Payroll Deductions	Deferred Compensation				04	10/30/20	1,695.00			
	Total Vendor Name...Wells Fargo Bank										5,055.00	5,055.00	0.00
0016738	West Warning Equipment	0107222	8265	10/20/20	P	1-067058	10/23/20	04	10/23/20		27.00	0.00	
	Disbursement:	001-005-05210-05227	Sheriff's Office	Machine & Equipment Repairs				04	10/20/20	27.00			
	Total Vendor Name...West Warning Equipment										27.00	27.00	0.00
8000657	William Plaxco	0107244	10202020	10/20/20	P	1-067059	10/23/20	04	10/23/20		6.73	0.00	
	Disbursement:	001-005-05325-05227	County Maintenance Dept	Machine & Equipment Repairs				04	10/21/20	6.73			
	Total Vendor Name...William Plaxco										6.73	6.73	0.00
0000151	Xerox Corporation	0107221	OCTOBER INVOICES	10/19/20	P	1-067018	10/18/20	04	10/20/20		1,949.67	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/19/20	188.38			
		030-001-01000-00100	Cash Accounts	Cash				04	10/19/20	-188.38			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/19/20	134.70			
		006-001-01000-00100	Cash Accounts	Cash				04	10/19/20	-134.70			
		030-005-05403-05226	Ambulance Services	Maintenance & Service Contract				04	10/19/20	188.38			
		006-005-05218-05226	Tri-County Solicitors	Maintenance & Service Contract				04	10/19/20	134.70			
		001-005-05183-05226	Tax Collector	Maintenance & Service Contract				04	10/19/20	46.96			
		001-005-05182-05226	Treasurer	Maintenance & Service Contract				04	10/19/20	101.09			
		001-005-05181-05226	Auditor	Maintenance & Service Contract				04	10/19/20	129.19			
		001-005-05180-05226	Tax Assessor	Maintenance & Service Contract				04	10/19/20	80.25			
		001-005-05179-05226	Gis/special Projects	Maintenance & Service Contract				04	10/19/20	22.44			
		001-005-05171-05226	Ec Registration & Election Com	Maintenance & Service Contract				04	10/19/20	108.35			
		001-005-05170-05226	Probate Court	Maintenance & Service Contract				04	10/19/20	74.29			
		001-005-05161-05226	Magistrates Office	Maintenance & Service Contract				04	10/19/20	65.78			
		001-005-05150-05226	Building & Planning	Maintenance & Service Contract				04	10/19/20	125.33			
		001-005-05130-05226	County Archives	Maintenance & Service Contract				04	10/19/20	223.42			
		001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				04	10/19/20	257.75			
		001-005-05101-05226	County Administrator	Maintenance & Service Contract				04	10/19/20	66.06			
		001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				04	10/19/20	107.61			
		001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				04	10/19/20	218.07			
0000151	Xerox Corporation	0107231	011463337	10/01/20	P	1-067060	10/23/20	04	10/23/20		208.40	0.00	
	Disbursement:	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				04	10/21/20	208.40			
	Total Vendor Name...Xerox Corporation										2,158.07	2,158.07	0.00
0014701	Zoll Medical Corporation	0107164	3149958	10/09/20	P	1-066977	10/09/20	04	10/09/20		750.06	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				04	10/09/20	750.06			
		030-001-01000-00100	Cash Accounts	Cash				04	10/09/20	-750.06			
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				04	10/09/20	750.06			
	Total Vendor Name...Zoll Medical Corporation										750.06	750.06	0.00
Grand Total										993,674.20	993,674.20	0.00	

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Period	04	
2:	Invoice Date	ALL	
3:	Invoice Seq Number	ALL	
4:	Pay Code	P	
5:	Bank Code	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: 7.1.20
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt