

**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
0000065	Aflac	0107379	179176	10/28/20	P	1-067101	11/05/20	05	11/05/20		2,534.73	0.00
	<b>Disbursement:</b>	001-002-02001-02201	Payroll Deductions	American Family				05	11/04/20	2,534.73		
	<b>Total Vendor Name...Aflac</b>									<b>2,534.73</b>	<b>2,534.73</b>	<b>0.00</b>
0000039	Aiken Electric Coop, Inc.	0107399	11052020	11/05/20	P	1-067184	11/16/20	05	11/16/20		32.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/10/20	32.00		
		030-001-01000-00100	Cash Accounts	Cash				05	11/10/20	-32.00		
		030-005-05403-05220	Ambulance Services	Electric And Gas				05	11/10/20	32.00		
0000039	Aiken Electric Coop, Inc.	0107400	11052020	11/05/20	P	1-067184	11/16/20	05	11/16/20		106.00	0.00
	<b>Disbursement:</b>	001-005-05230-05220	Dispatch Operation	Electric And Gas				05	11/10/20	106.00		
0000039	Aiken Electric Coop, Inc.	0107403	11052020	11/05/20	P	1-067184	11/16/20	05	11/16/20		79.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/10/20	79.00		
		030-001-01000-00100	Cash Accounts	Cash				05	11/10/20	-79.00		
		030-005-05403-05220	Ambulance Services	Electric And Gas				05	11/10/20	79.00		
0000039	Aiken Electric Coop, Inc.	0107404	11052020	11/05/20	P	1-067184	11/16/20	05	11/16/20		464.00	0.00
	<b>Disbursement:</b>	001-005-05230-05220	Dispatch Operation	Electric And Gas				05	11/10/20	464.00		
0000039	Aiken Electric Coop, Inc.	0107405	11032020	11/03/20	P	1-067184	11/16/20	05	11/16/20		123.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/10/20	123.00		
		022-001-01000-00100	Cash Accounts	Cash				05	11/10/20	-123.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				05	11/10/20	123.00		
0000039	Aiken Electric Coop, Inc.	0107475	11092020	11/09/20	P	1-067184	11/16/20	05	11/16/20		267.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/13/20	267.00		
		022-001-01000-00100	Cash Accounts	Cash				05	11/13/20	-267.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				05	11/13/20	267.00		
0000039	Aiken Electric Coop, Inc.	0107560	11192020	11/19/20	P	1-067188	11/24/20	05	11/24/20		147.41	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/24/20	147.41		
		022-001-01000-00100	Cash Accounts	Cash				05	11/24/20	-147.41		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				05	11/24/20	147.41		
	<b>Total Vendor Name...Aiken Electric Coop, Inc.</b>									<b>1,218.41</b>	<b>1,218.41</b>	<b>0.00</b>
0000700	Airgas Usa, LLC	0107480	9974884904	10/31/20	P	1-067185	11/16/20	05	11/16/20		216.11	0.00
	<b>Disbursement:</b>	001-005-05325-05227	County Maintenance Dept	Machine & Equipment Repairs				05	11/13/20	216.11		
0000700	Airgas Usa, LLC	0107481	9974894188	10/31/20	P	1-067185	11/16/20	05	11/16/20		806.78	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/13/20	806.78		
		030-001-01000-00100	Cash Accounts	Cash				05	11/13/20	-806.78		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				05	11/13/20	806.78		
	<b>Total Vendor Name...Airgas Usa, Llc</b>									<b>1,022.89</b>	<b>1,022.89</b>	<b>0.00</b>
0016621	Andrew C. Marine	0107380	786	11/02/20	P	1-067102	11/05/20	05	11/05/20		1,500.00	0.00

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<b>Disbursement:</b>	001-005-05101-05265		County Administrator					05	11/04/20	1,500.00		
	<b>Total Vendor Name...Andrew C. Marine</b>									<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
0013369	Angela Cloyd	0107381	11042020	11/04/20	P	1-067103	11/05/20	05	11/05/20		36.81	0.00
<b>Disbursement:</b>	001-005-05210-05210		Sheriff's Office					05	11/04/20	36.81		
	<b>Total Vendor Name...Angela Cloyd</b>									<b>36.81</b>	<b>36.81</b>	<b>0.00</b>
0016178	Another Printer, Inc.	0107541	124077	10/26/20	P	1-067189	11/24/20	05	11/24/20		4,283.25	0.00
<b>Disbursement:</b>	001-005-05171-05210		Ec Registration & Election Com					05	11/18/20	4,283.25		
	<b>Total Vendor Name...Another Printer, Inc.</b>									<b>4,283.25</b>	<b>4,283.25</b>	<b>0.00</b>
0001012	Arlene S. Traxler	0107370	11062020	11/06/20	P	1-067104	11/05/20	05	11/05/20		97.68	0.00
<b>Disbursement:</b>	001-005-05970-05106		Countywide					05	11/04/20	97.68		
	<b>Total Vendor Name...Arlene S. Traxler</b>									<b>97.68</b>	<b>97.68</b>	<b>0.00</b>
8000338	Asiflex	0107461	11102020	11/10/20	P	1-111020	11/10/20	05	11/12/20		348.27	0.00
<b>Disbursement:</b>	001-002-02001-02238		Payroll Deductions					05	11/12/20	76.92		
	001-002-02001-02232		Payroll Deductions					05	11/12/20	271.35		
	<b>Total Vendor Name...Asiflex</b>									<b>348.27</b>	<b>348.27</b>	<b>0.00</b>
0000138	At &t	0107440	10282020	10/28/20	PS	1-067186	11/16/20	05	11/16/20		638.06	0.00
<b>Disbursement:</b>	001-005-05210-05221		Sheriff's Office					05	11/12/20	638.06		
0000138	At &t	0107442	27816257561899	10/28/20	PS	1-067137	11/16/20	05	11/16/20		857.27	0.00
<b>Disbursement:</b>	001-005-05230-05221		Dispatch Operation					05	11/12/20	857.27		
0000138	At &t	0107470	11042020	11/04/20	PS	1-067138	11/16/20	05	11/16/20		16.76	0.00
<b>Disbursement:</b>	001-005-05101-05221		County Administrator					05	11/13/20	16.76		
0000138	At &t	0107479	11042020	11/04/20	PS	1-067139	11/16/20	05	11/16/20		19.87	0.00
<b>Disbursement:</b>	001-005-05210-05221		Sheriff's Office					05	11/13/20	19.87		
0000138	At &t	0107517	M3900365991897	11/04/20	P	1-067190	11/24/20	05	11/24/20		318.74	0.00
<b>Disbursement:</b>	001-005-05715-05221		Dept Of Social Services					05	11/17/20	318.74		
0000138	At &t	0107572	11042020	11/04/20	P	1-067190	11/24/20	05	11/24/20		80.15	0.00
<b>Disbursement:</b>	001-005-05240-05221		County Jail					05	11/24/20	80.15		
	<b>Total Vendor Name...At &amp;T</b>									<b>1,930.85</b>	<b>1,930.85</b>	<b>0.00</b>
0000273	At& T	0107441	0564128359001	10/18/20	PS	1-067140	11/16/20	05	11/16/20		2.69	0.00
<b>Disbursement:</b>	001-005-05210-05221		Sheriff's Office					05	11/12/20	2.69		
0000273	At& T	0107483	11032020	11/16/20	PS	1-067141	11/16/20	05	11/16/20		52.42	0.00
<b>Disbursement:</b>	001-005-05715-05221		Dept Of Social Services					05	11/16/20	52.42		
	<b>Total Vendor Name...At&amp; T</b>									<b>55.11</b>	<b>55.11</b>	<b>0.00</b>

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0015367	At&t	0107373	5254407507	10/11/20	P	1-067105	11/05/20	05	11/05/20		5.16	0.00
	<b>Disbursement:</b>	001-005-05715-05221	Dept Of Social Services	Telephone				05	11/04/20	5.16		
0013350	At&t	0107396	6374008951	11/04/20	PS	1-067142	11/16/20	05	11/16/20		1,756.72	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/10/20	185.51		
		030-001-01000-00100	Cash Accounts	Cash				05	11/10/20	-185.51		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/10/20	26.56		
		023-001-01000-00100	Cash Accounts	Cash				05	11/10/20	-26.56		
		001-005-05131-05221	Coroner	Telephone				05	11/10/20	135.95		
		030-005-05403-05221	Ambulance Services	Telephone				05	11/10/20	134.95		
		001-005-05970-05272	Countywide	Special Contracts				05	11/10/20	47.32		
		001-005-05970-05272	Countywide	Special Contracts				05	11/10/20	48.86		
		001-005-05970-05272	Countywide	Special Contracts				05	11/10/20	5.20		
		001-005-05101-05221	County Administrator	Telephone				05	11/10/20	0.06		
		001-005-05171-05221	Ec Registration & Election Com	Telephone				05	11/10/20	45.04		
		001-005-05132-05221	Veteran's Office	Telephone				05	11/10/20	0.88		
		001-005-05132-05221	Veteran's Office	Telephone				05	11/10/20	40.17		
		001-005-05182-05221	Treasurer	Telephone				05	11/10/20	34.24		
		001-005-05183-05221	Tax Collector	Telephone				05	11/10/20	16.47		
		001-005-05180-05221	Tax Assessor	Telephone				05	11/10/20	97.46		
		001-005-05210-05221	Sheriff's Office	Telephone				05	11/10/20	0.88		
		001-005-05210-05221	Sheriff's Office	Telephone				05	11/10/20	297.21		
		001-005-05210-05221	Sheriff's Office	Telephone				05	11/10/20	20.61		
		001-005-05100-55279	County Council	Contingency Account				05	11/10/20	0.88		
		001-005-05801-05221	Employ & Social Security	Telephone				05	11/10/20	10.96		
		001-005-05806-05221	County Recreation	Telephone				05	11/10/20	15.66		
		001-005-05170-05221	Probate Court	Telephone				05	11/10/20	8.25		
		001-005-05170-05221	Probate Court	Telephone				05	11/10/20	44.61		
		001-005-05170-05221	Probate Court	Telephone				05	11/10/20	34.48		
		001-005-05101-05221	County Administrator	Telephone				05	11/10/20	5.20		
		001-005-05161-05221	Magistrates Office	Telephone				05	11/10/20	5.20		
		001-005-05161-05221	Magistrates Office	Telephone				05	11/10/20	7.36		
		001-005-05210-05221	Sheriff's Office	Telephone				05	11/10/20	5.20		
		001-005-05179-05221	Gis/special Projects	Telephone				05	11/10/20	5.20		
		001-005-05315-05279	Fuel Site Budget	Miscellaneous				05	11/10/20	5.15		
		001-005-05121-05221	Clerk Of Court	Telephone				05	11/10/20	25.68		
		023-005-05250-05221	E911 Administration	Telephone				05	11/10/20	26.56		
		030-005-05403-05221	Ambulance Services	Telephone				05	11/10/20	29.74		
		001-005-05270-05221	Emergency Management	Telephone				05	11/10/20	6.02		
		030-005-05403-05221	Ambulance Services	Telephone				05	11/10/20	5.20		
		001-005-05121-05221	Clerk Of Court	Telephone				05	11/10/20	20.06		
		001-005-05131-05221	Coroner	Telephone				05	11/10/20	32.90		
		001-005-05101-05221	County Administrator	Telephone				05	11/10/20	214.13		
		001-005-05711-05221	County Council Chambers	Telephone				05	11/10/20	5.20		
		001-005-05121-05221	Clerk Of Court	Telephone				05	11/10/20	83.69		
		001-005-05175-05221	Circuit Judge	Telephone				05	11/10/20	17.09		
		001-005-05150-05221	Building & Planning	Telephone				05	11/10/20	135.34		
		001-005-05150-05221	Building & Planning	Telephone				05	11/10/20	0.06		
		001-005-05150-05221	Building & Planning	Telephone				05	11/10/20	5.20		
		001-005-05181-05221	Auditor	Telephone				05	11/10/20	54.27		
		001-005-05130-05221	County Archives	Telephone				05	11/10/20	5.20		
		030-005-05403-05221	Ambulance Services	Telephone				05	11/10/20	15.62		
		001-005-05210-05221	Sheriff's Office	Telephone				05	11/10/20	0.11		
		001-005-05101-05221	County Administrator	Telephone				05	11/10/20	1.20		
0013350	At&t	0107443	11012020	11/01/20	PS	1-067143	11/16/20	05	11/16/20		51.01	0.00

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	<b>Disbursement:</b>	001-005-05325-05221	County Maintenance Dept	Telephone				05	11/12/20	51.01		
0013350	At&t	0107444	11012020	11/01/20	PS	1-067144	11/16/20	05	11/16/20		59.23	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/12/20	59.23		
		022-001-01000-00100	Cash Accounts	Cash				05	11/12/20	-59.23		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				05	11/12/20	59.23		
0013350	At&t	0107445	11012020	11/01/20	PS	1-067145	11/16/20	05	11/16/20		47.35	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/12/20	47.35		
		022-001-01000-00100	Cash Accounts	Cash				05	11/12/20	-47.35		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				05	11/12/20	47.35		
0013350	At&t	0107446	11012020	11/01/20	PS	1-067146	11/16/20	05	11/16/20		49.01	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/12/20	49.01		
		022-001-01000-00100	Cash Accounts	Cash				05	11/12/20	-49.01		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				05	11/12/20	49.01		
0013350	At&t	0107447	11012020	11/01/20	PS	1-067147	11/16/20	05	11/16/20		49.01	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/12/20	49.01		
		022-001-01000-00100	Cash Accounts	Cash				05	11/12/20	-49.01		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				05	11/12/20	49.01		
0013350	At&t	0107448	11012020	11/01/20	PS	1-067148	11/16/20	05	11/16/20		54.73	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/12/20	54.73		
		022-001-01000-00100	Cash Accounts	Cash				05	11/12/20	-54.73		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				05	11/12/20	54.73		
0013350	At&t	0107449	11042020	11/04/20	PS	1-067149	11/16/20	05	11/16/20		49.17	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/12/20	49.17		
		022-001-01000-00100	Cash Accounts	Cash				05	11/12/20	-49.17		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				05	11/12/20	49.17		
0013350	At&t	0107450	11042020	11/04/20	PS	1-067150	11/16/20	05	11/16/20		49.17	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/12/20	49.17		
		022-001-01000-00100	Cash Accounts	Cash				05	11/12/20	-49.17		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				05	11/12/20	49.17		
0013350	At&t	0107451	11042020	11/04/20	PS	1-067151	11/16/20	05	11/16/20		49.17	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/12/20	49.17		
		022-001-01000-00100	Cash Accounts	Cash				05	11/12/20	-49.17		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				05	11/12/20	49.17		
0013350	At&t	0107452	11042020	11/04/20	PS	1-067152	11/16/20	05	11/16/20		1,671.03	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office	Telephone				05	11/12/20	1,671.03		
0013350	At&t	0107453	11042020	11/04/20	PS	1-067153	11/16/20	05	11/16/20		49.66	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office	Telephone				05	11/12/20	49.66		
0013350	At&t	0107454	11012020	11/01/20	PS	1-067154	11/16/20	05	11/16/20		357.33	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office	Telephone				05	11/12/20	357.33		
0013350	At&t	0107482	11042020	11/16/20	PS	1-067155	11/16/20	05	11/16/20		49.66	0.00

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0015367	At&t	0107554	8162997503	11/11/20	P	1-067191	11/24/20	05	11/16/20	49.66		
	<b>Disbursement:</b>	001-005-05715-05221	Dept Of Social Services	Telephone				05	11/16/20	49.66		
		001-005-05835-05221	Abbe Regional Library	Telephone				05	11/24/20		6.36	0.00
		001-005-05835-05221	Abbe Regional Library	Telephone				05	11/19/20	6.36		
0015367	At&t	0107555	2161187503	11/11/20	P	1-067191	11/24/20	05	11/24/20		1,411.02	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/19/20	528.17		
		030-001-01000-00100	Cash Accounts	Cash				05	11/19/20	-528.17		
		030-005-05403-05221	Ambulance Services	Telephone				05	11/19/20	528.17		
		001-005-05101-05221	County Administrator	Telephone				05	11/19/20	882.85		
0015367	At&t	0107556	8112997503	11/11/20	P	1-067191	11/24/20	05	11/24/20		328.04	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/19/20	0.27		
		030-001-01000-00100	Cash Accounts	Cash				05	11/19/20	-0.27		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/19/20	13.06		
		022-001-01000-00100	Cash Accounts	Cash				05	11/19/20	-13.06		
		001-005-05970-05272	Countywide	Special Contracts				05	11/19/20	63.33		
		001-005-05181-05221	Auditor	Telephone				05	11/19/20	12.71		
		001-005-05175-05221	Circuit Judge	Telephone				05	11/19/20	3.76		
		001-005-05132-05221	Veteran's Office	Telephone				05	11/19/20	0.54		
		001-005-05806-05221	County Recreation	Telephone				05	11/19/20	0.37		
		030-005-05403-05221	Ambulance Services	Telephone				05	11/19/20	0.27		
		001-005-05270-05221	Emergency Management	Telephone				05	11/19/20	1.31		
		001-005-05870-05221	Probation Officer	Telephone				05	11/19/20	0.69		
		001-005-05161-05221	Magistrates Office	Telephone				05	11/19/20	5.61		
		001-005-05150-05221	Building & Planning	Telephone				05	11/19/20	10.97		
		001-005-05210-05221	Sheriff's Office	Telephone				05	11/19/20	177.59		
		001-005-05170-05221	Probate Court	Telephone				05	11/19/20	7.55		
		001-005-05171-05221	Ec Registration & Election Com	Telephone				05	11/19/20	7.09		
		001-005-05182-05221	Treasurer	Telephone				05	11/19/20	0.91		
		001-005-05180-05221	Tax Assessor	Telephone				05	11/19/20	5.31		
		001-005-05121-05221	Clerk Of Court	Telephone				05	11/19/20	13.46		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				05	11/19/20	13.06		
		001-005-05325-05221	County Maintenance Dept	Telephone				05	11/19/20	3.51		
<b>Total Vendor Name...At&amp;T</b>										<b>6,092.83</b>	<b>6,092.83</b>	<b>0.00</b>
0015649	Augusta Communications, Inc.	0107466	32265	10/29/20	P	1-067156	11/16/20	05	11/16/20		156.34	0.00
	<b>Disbursement:</b>	001-005-05210-05385	Sheriff's Office	Machines & Equipment				05	11/13/20	156.34		
<b>Total Vendor Name...Augusta Communications, Inc.</b>										<b>156.34</b>	<b>156.34</b>	<b>0.00</b>
8000389	Avenu Insights & Analytics, LI	0107388	INVB-018831	10/29/20	P	1-067106	11/05/20	05	11/05/20		2,407.50	0.00
	<b>Disbursement:</b>	001-005-05121-05272	Clerk Of Court	Special Contracts				05	11/05/20	2,407.50		
<b>Total Vendor Name...Avenu Insights &amp; Analytics, LI</b>										<b>2,407.50</b>	<b>2,407.50</b>	<b>0.00</b>
0016100	Bank Of America	0107463	10312020	10/31/20	P	1-067157	11/16/20	05	11/16/20		28,554.24	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/13/20	1,410.93		
		042-001-01000-00100	Cash Accounts	Cash				05	11/13/20	-1,410.93		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/13/20	969.88		
		030-001-01000-00100	Cash Accounts	Cash				05	11/13/20	-969.88		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/13/20	142.00		
		023-001-01000-00100	Cash Accounts	Cash				05	11/13/20	-142.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/13/20	2,403.08		
		016-001-01000-00100	Cash Accounts	Cash				05	11/13/20	-2,403.08		

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	05	11/13/20	9,430.82		
		009-001-01000-00100	Cash Accounts				Cash	05	11/13/20	-9,430.82		
		001-001-01000-01200	Cash Accounts				General Fund Cash Account	05	11/13/20	628.29		
		006-001-01000-00100	Cash Accounts				Cash	05	11/13/20	-628.29		
		001-001-01000-01200	Cash Accounts				General Fund Cash Account	05	11/13/20	29.92		
		005-001-01000-00100	Cash Accounts				Cash	05	11/13/20	-29.92		
		005-005-05000-55200	Miscellaneous Expense				Operating Expense	05	11/13/20	29.92		
		042-005-05210-05279	Sheriff's Office				Miscellaneous	05	11/13/20	12.80		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	68.83		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	120.96		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	2.42		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	19.50		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	33.91		
		001-005-05325-05231	County Maintenance Dept				Small Hand Tools	05	11/13/20	246.71		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	65.48		
		001-005-05100-55279	County Council				Contingency Account	05	11/13/20	216.03		
		042-005-05210-05279	Sheriff's Office				Miscellaneous	05	11/13/20	83.82		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	79.98		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	85.80		
		001-005-05210-05271	Sheriff's Office				Specialized Departments	05	11/13/20	113.38		
		001-005-05210-05227	Sheriff's Office				Machine & Equipment Repairs	05	11/13/20	31.97		
		009-005-05218-55200	Tri-County Solicitors				Operating Expense	05	11/13/20	7,180.14		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	39.06		
		009-005-05218-55200	Tri-County Solicitors				Operating Expense	05	11/13/20	631.17		
		001-005-05210-05227	Sheriff's Office				Machine & Equipment Repairs	05	11/13/20	39.96		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	271.63		
		030-005-05403-05228	Ambulance Services				Building Repairs	05	11/13/20	63.61		
		001-005-05171-05210	Ec Registration & Election Com				Printing And Office Supplies	05	11/13/20	64.18		
		001-005-05122-05242	Court Cost				Boarding & Lodging	05	11/13/20	6.31		
		001-005-05171-05210	Ec Registration & Election Com				Printing And Office Supplies	05	11/13/20	556.20		
		042-005-05210-05279	Sheriff's Office				Miscellaneous	05	11/13/20	89.88		
		042-005-05210-05279	Sheriff's Office				Miscellaneous	05	11/13/20	379.34		
		001-005-05122-05242	Court Cost				Boarding & Lodging	05	11/13/20	14.99		
		001-005-05210-05227	Sheriff's Office				Machine & Equipment Repairs	05	11/13/20	7.73		
		001-005-05210-05265	Sheriff's Office				Professional Services	05	11/13/20	55.18		
		001-005-05210-05265	Sheriff's Office				Professional Services	05	11/13/20	897.82		
		030-005-05403-05228	Ambulance Services				Building Repairs	05	11/13/20	171.70		
		001-005-05180-05210	Tax Assessor				Printing And Office Supplies	05	11/13/20	102.58		
		001-005-05121-05210	Clerk Of Court				Printing And Office Supplies	05	11/13/20	107.00		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	521.62		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	821.30		
		016-005-05310-05279	Maint Of Roads & Bridges				Miscellaneous	05	11/13/20	13.11		
		001-005-05755-05244	County Jail Bldg				Cleaning & Sanitation Supplies	05	11/13/20	267.50		
		001-005-05100-05279	County Council				Miscellaneous	05	11/13/20	58.32		
		001-005-05122-05242	Court Cost				Boarding & Lodging	05	11/13/20	47.08		
		001-005-05210-05264	Sheriff's Office				Employee Training	05	11/13/20	30.00		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	45.46		
		030-005-05403-05210	Ambulance Services				Printing And Office Supplies	05	11/13/20	62.17		
		001-005-05121-05210	Clerk Of Court				Printing And Office Supplies	05	11/13/20	133.53		
		001-005-05161-05211	Magistrates Office				Postage	05	11/13/20	5.30		
		009-005-05218-55200	Tri-County Solicitors				Operating Expense	05	11/13/20	1,619.51		
		001-005-05270-05210	Emergency Management				Printing And Office Supplies	05	11/13/20	23.65		
		001-005-05210-05226	Sheriff's Office				Maintenance & Service Contract	05	11/13/20	263.60		
		001-005-05210-05226	Sheriff's Office				Maintenance & Service Contract	05	11/13/20	60.00		
		001-005-05240-05242	County Jail				Boarding & Lodging	05	11/13/20	717.83		
		001-005-05181-05211	Auditor				Postage	05	11/13/20	110.00		
		042-005-05210-05279	Sheriff's Office				Miscellaneous	05	11/13/20	845.09		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05210-05279	Sheriff's Office				Miscellaneous	05	11/13/20	253.53		
		001-005-05210-05210	Sheriff's Office				Printing And Office Supplies	05	11/13/20	96.29		
		001-005-05181-05210	Auditor				Printing And Office Supplies	05	11/13/20	70.61		
		030-005-05403-05217	Ambulance Services				Automotive Operating Expenses	05	11/13/20	33.32		
		030-005-05403-05231	Ambulance Services				Small Hand Tools	05	11/13/20	159.00		
		001-005-05240-05242	County Jail				Boarding & Lodging	05	11/13/20	871.24		
		001-005-05210-05226	Sheriff's Office				Maintenance & Service Contract	05	11/13/20	725.34		
		001-005-05730-05228	Health Department Building				Building Repairs	05	11/13/20	4.27		
		001-005-05181-05210	Auditor				Printing And Office Supplies	05	11/13/20	3.20		
		001-005-05102-05279	Risk Management				Miscellaneous	05	11/13/20	30.12		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	18.70		
		001-005-05181-05210	Auditor				Printing And Office Supplies	05	11/13/20	20.85		
		030-005-05403-05272	Ambulance Services				Special Contracts	05	11/13/20	76.31		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	58.28		
		001-005-05806-05385	County Recreation				Machines & Equipment	05	11/13/20	19.25		
		001-005-05325-05241	County Maintenance Dept				Uniforms & Clothing	05	11/13/20	194.38		
		001-005-05325-05241	County Maintenance Dept				Uniforms & Clothing	05	11/13/20	105.84		
		001-005-05210-05383	Sheriff's Office				Office Machines	05	11/13/20	159.43		
		001-005-05171-05210	Ec Registration & Election Com				Printing And Office Supplies	05	11/13/20	77.90		
		001-005-05170-05211	Probate Court				Postage	05	11/13/20	2.20		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	-221.33		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	221.33		
		001-005-05171-05210	Ec Registration & Election Com				Printing And Office Supplies	05	11/13/20	251.64		
		001-005-05210-05210	Sheriff's Office				Printing And Office Supplies	05	11/13/20	79.37		
		001-005-05171-05210	Ec Registration & Election Com				Printing And Office Supplies	05	11/13/20	42.94		
		001-005-05210-05383	Sheriff's Office				Office Machines	05	11/13/20	640.93		
		001-005-05210-05227	Sheriff's Office				Machine & Equipment Repairs	05	11/13/20	176.97		
		001-005-05181-05210	Auditor				Printing And Office Supplies	05	11/13/20	195.00		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	2.99		
		001-005-05806-05311	County Recreation				Pard Grant Expenses	05	11/13/20	432.93		
		001-005-05806-05311	County Recreation				Pard Grant Expenses	05	11/13/20	73.76		
		001-005-05210-05227	Sheriff's Office				Machine & Equipment Repairs	05	11/13/20	188.63		
		001-005-05806-05311	County Recreation				Pard Grant Expenses	05	11/13/20	313.37		
		001-005-05181-05210	Auditor				Printing And Office Supplies	05	11/13/20	60.98		
		001-005-05161-05383	Magistrates Office				Office Machines	05	11/13/20	156.42		
		001-005-05161-05383	Magistrates Office				Office Machines	05	11/13/20	354.46		
		001-005-05161-05210	Magistrates Office				Printing And Office Supplies	05	11/13/20	87.76		
		001-005-05278-05227	Edegefield Cty Park (bettis)				Machine & Equipment Repairs	05	11/13/20	44.26		
		016-005-05310-05279	Maint Of Roads & Bridges				Miscellaneous	05	11/13/20	10.10		
		001-005-05806-05311	County Recreation				Pard Grant Expenses	05	11/13/20	438.67		
		001-005-05806-05311	County Recreation				Pard Grant Expenses	05	11/13/20	21.51		
		001-005-05806-05311	County Recreation				Pard Grant Expenses	05	11/13/20	8.55		
		001-005-05806-05311	County Recreation				Pard Grant Expenses	05	11/13/20	408.63		
		030-005-05403-05217	Ambulance Services				Automotive Operating Expenses	05	11/13/20	101.83		
		001-005-05161-05211	Magistrates Office				Postage	05	11/13/20	110.00		
		001-005-05270-05210	Emergency Management				Printing And Office Supplies	05	11/13/20	305.52		
		001-005-05210-05265	Sheriff's Office				Professional Services	05	11/13/20	61.95		
		001-005-05171-05210	Ec Registration & Election Com				Printing And Office Supplies	05	11/13/20	17.54		
		001-005-05170-05210	Probate Court				Printing And Office Supplies	05	11/13/20	12.43		
		030-005-05403-05227	Ambulance Services				Machine & Equipment Repairs	05	11/13/20	147.50		
		001-005-05101-05210	County Administrator				Printing And Office Supplies	05	11/13/20	40.00		
		001-005-05101-05210	County Administrator				Printing And Office Supplies	05	11/13/20	223.60		
		001-005-05100-55279	County Council				Contingency Account	05	11/13/20	79.24		
		001-005-05171-05210	Ec Registration & Election Com				Printing And Office Supplies	05	11/13/20	50.69		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	05	11/13/20	10.53		
		001-005-05210-05227	Sheriff's Office				Machine & Equipment Repairs	05	11/13/20	38.40		
		023-005-05250-05214	E911 Administration				Membership & Dues	05	11/13/20	142.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		006-005-05218-05210	Tri-County Solicitors	Printing And Office Supplies				05	11/13/20	486.41		
		001-005-05210-05227	Sheriff's Office	Machine & Equipment Repairs				05	11/13/20	14.00		
		001-005-05170-05383	Probate Court	Office Machines				05	11/13/20	47.10		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				05	11/13/20	26.05		
		001-005-05150-05214	Building & Planning	Membership & Dues				05	11/13/20	217.00		
		001-005-05806-05311	County Recreation	Pard Grant Expenses				05	11/13/20	41.70		
		001-005-05806-05311	County Recreation	Pard Grant Expenses				05	11/13/20	5.99		
		001-005-05132-05279	Veteran's Office	Miscellaneous				05	11/13/20	16.04		
		001-005-05121-05210	Clerk Of Court	Printing And Office Supplies				05	11/13/20	89.41		
		006-005-05218-05210	Tri-County Solicitors	Printing And Office Supplies				05	11/13/20	104.09		
		001-005-05181-05211	Auditor	Postage				05	11/13/20	165.00		
		001-005-05171-05210	Ec Registration & Election Com	Printing And Office Supplies				05	11/13/20	556.19		
		001-005-05132-05279	Veteran's Office	Miscellaneous				05	11/13/20	32.90		
		006-005-05218-05210	Tri-County Solicitors	Printing And Office Supplies				05	11/13/20	37.79		
		001-005-05170-05210	Probate Court	Printing And Office Supplies				05	11/13/20	21.39		
		001-005-05150-05210	Building & Planning	Printing And Office Supplies				05	11/13/20	27.70		
		001-005-05170-05210	Probate Court	Printing And Office Supplies				05	11/13/20	53.54		
		001-005-05121-05210	Clerk Of Court	Printing And Office Supplies				05	11/13/20	7.48		
		001-005-05170-05211	Probate Court	Postage				05	11/13/20	55.00		
		001-005-05181-05211	Auditor	Postage				05	11/13/20	56.00		
		030-005-05403-05382	Ambulance Services	Furniture & Fixtures				05	11/13/20	128.39		
		001-005-05325-05231	County Maintenance Dept	Small Hand Tools				05	11/13/20	3.20		
		001-005-05131-05241	Coroner	Uniforms & Clothing				05	11/13/20	300.63		
		016-005-05310-05217	Maint Of Roads & Bridges	Automotive Operating Expenses				05	11/13/20	113.42		
		001-005-05806-05311	County Recreation	Pard Grant Expenses				05	11/13/20	101.60		
<b>Total Vendor Name...Bank Of America</b>										<b>28,554.24</b>	<b>28,554.24</b>	<b>0.00</b>
0013372	Bound Tree Medical, LLC	0107533	113268	11/09/20	P	1-067192	11/24/20	05	11/24/20		1,152.06	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/18/20	1,152.06		
		030-001-01000-00100	Cash Accounts	Cash				05	11/18/20	-1,152.06		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				05	11/18/20	1,152.06		
<b>Total Vendor Name...Bound Tree Medical, Llc</b>										<b>1,152.06</b>	<b>1,152.06</b>	<b>0.00</b>
8000669	Cierra Attaway	0107539	11122020	11/12/20	P	1-067193	11/24/20	05	11/24/20		56.28	0.00
	<b>Disbursement:</b>	001-005-05240-05215	County Jail	Traveling Expenses				05	11/18/20	56.28		
<b>Total Vendor Name...Cierra Attaway</b>										<b>56.28</b>	<b>56.28</b>	<b>0.00</b>
0000500	Cintas Corp #219	0107371	4065900971	10/30/20	P	1-067107	11/05/20	05	11/05/20		179.36	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/04/20	161.35		
		016-001-01000-00100	Cash Accounts	Cash				05	11/04/20	-161.35		
		001-005-05325-05241	County Maintenance Dept	Uniforms & Clothing				05	11/04/20	18.01		
		016-005-05310-05241	Maint Of Roads & Bridges	Uniforms & Clothing				05	11/04/20	161.35		
0000500	Cintas Corp #219	0107398	4066572590	11/06/20	P	1-067158	11/16/20	05	11/16/20		182.30	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/10/20	164.29		
		016-001-01000-00100	Cash Accounts	Cash				05	11/10/20	-164.29		
		001-005-05325-05241	County Maintenance Dept	Uniforms & Clothing				05	11/10/20	18.01		
		016-005-05310-05241	Maint Of Roads & Bridges	Uniforms & Clothing				05	11/10/20	164.29		
0000500	Cintas Corp #219	0107538	4067208573	11/13/20	P	1-067194	11/24/20	05	11/24/20		150.20	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/18/20	132.19		
		016-001-01000-00100	Cash Accounts	Cash				05	11/18/20	-132.19		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	001-005-05325-05241		County Maintenance Dept	Uniforms & Clothing				05	11/18/20	18.01		
	016-005-05310-05241		Maint Of Roads & Bridges	Uniforms & Clothing				05	11/18/20	132.19		
0000500	Cintas Corp #219	0107565	4067787778	11/19/20	P	1-067194	11/24/20	05	11/24/20		150.20	0.00
	<b>Disbursement:</b> 001-001-01000-01200		Cash Accounts	General Fund Cash Account				05	11/24/20	132.19		
	016-001-01000-00100		Cash Accounts	Cash				05	11/24/20	-132.19		
	016-005-05310-05241		Maint Of Roads & Bridges	Uniforms & Clothing				05	11/24/20	132.19		
	001-005-05325-05241		County Maintenance Dept	Uniforms & Clothing				05	11/24/20	18.01		
	<b>Total Vendor Name...Cintas Corp #219</b>									<b>662.06</b>	<b>662.06</b>	<b>0.00</b>
8000566	Corsica Technologies	0107458	CORQ3828R	10/29/20	P	1-067159	11/16/20	05	11/16/20		66.96	0.00
	<b>Disbursement:</b> 001-005-05210-05226		Sheriff's Office	Maintenance & Service Contract				05	11/12/20	66.96		
	<b>Total Vendor Name...Corsica Technologies</b>									<b>66.96</b>	<b>66.96</b>	<b>0.00</b>
8000672	Crystal Pierce	0107582	11192020	11/19/20	P	1-067240	11/24/20	05	11/25/20		56.28	0.00
	<b>Disbursement:</b> 001-005-05240-05215		County Jail	Traveling Expenses				05	11/24/20	56.28		
	<b>Total Vendor Name...Crystal Pierce</b>									<b>56.28</b>	<b>56.28</b>	<b>0.00</b>
8000025	Cullum Services, Inc	0107535	51512	11/16/20	P	1-067196	11/24/20	05	11/24/20		2,187.50	0.00
	<b>Disbursement:</b> 001-005-05970-05272		Countywide	Special Contracts				05	11/18/20	2,187.50		
	<b>Total Vendor Name...Cullum Services, Inc</b>									<b>2,187.50</b>	<b>2,187.50</b>	<b>0.00</b>
8000048	Custom Trucks And Body Worl	0107562	5623	11/05/20	P	1-067197	11/24/20	05	11/24/20		39.50	0.00
	<b>Disbursement:</b> 001-001-01000-01200		Cash Accounts	General Fund Cash Account				05	11/24/20	39.50		
	030-001-01000-00100		Cash Accounts	Cash				05	11/24/20	-39.50		
	030-005-05403-05217		Ambulance Services	Automotive Operating Expenses				05	11/24/20	39.50		
	<b>Total Vendor Name...Custom Trucks And Body Works</b>									<b>39.50</b>	<b>39.50</b>	<b>0.00</b>
0000309	David M. Parker Exterminating	0107486	353743	10/30/20	P	1-067198	11/24/20	05	11/24/20		25.00	0.00
	<b>Disbursement:</b> 001-005-05970-05272		Countywide	Special Contracts				05	11/17/20	25.00		
0000309	David M. Parker Exterminating	0107487	353744	10/30/20	P	1-067198	11/24/20	05	11/24/20		25.00	0.00
	<b>Disbursement:</b> 001-005-05970-05272		Countywide	Special Contracts				05	11/17/20	25.00		
0000309	David M. Parker Exterminating	0107488	353745	10/30/20	P	1-067198	11/24/20	05	11/24/20		25.00	0.00
	<b>Disbursement:</b> 001-005-05970-05272		Countywide	Special Contracts				05	11/17/20	25.00		
0000309	David M. Parker Exterminating	0107489	353746	10/30/20	P	1-067198	11/24/20	05	11/24/20		25.00	0.00
	<b>Disbursement:</b> 001-005-05970-05272		Countywide	Special Contracts				05	11/17/20	25.00		
0000309	David M. Parker Exterminating	0107490	353747	10/30/20	P	1-067198	11/24/20	05	11/24/20		25.00	0.00
	<b>Disbursement:</b> 001-005-05970-05272		Countywide	Special Contracts				05	11/17/20	25.00		
0000309	David M. Parker Exterminating	0107491	353748	10/30/20	P	1-067198	11/24/20	05	11/24/20		25.00	0.00
	<b>Disbursement:</b> 001-005-05970-05272		Countywide	Special Contracts				05	11/17/20	25.00		
0000309	David M. Parker Exterminating	0107492	353749	10/30/20	P	1-067198	11/24/20	05	11/24/20		25.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				05	11/17/20	25.00		
0000309	David M. Parker Exterminating	0107493	353751	10/30/20	P	1-067198	11/24/20	05	11/24/20		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				05	11/17/20	25.00		
0000309	David M. Parker Exterminating	0107494	353753	10/30/20	P	1-067198	11/24/20	05	11/24/20		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				05	11/17/20	25.00		
0000309	David M. Parker Exterminating	0107495	353755	10/30/20	P	1-067198	11/24/20	05	11/24/20		25.00	0.00
	<b>Disbursement:</b>	001-005-05306-05279	Sweetwater Community Center	Miscellaneous				05	11/17/20	25.00		
0000309	David M. Parker Exterminating	0107496	353758	10/30/20	P	1-067198	11/24/20	05	11/24/20		10.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				05	11/17/20	10.00		
0000309	David M. Parker Exterminating	0107497	353759	10/30/20	P	1-067198	11/24/20	05	11/24/20		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				05	11/17/20	25.00		
0000309	David M. Parker Exterminating	0107498	353760	10/30/20	P	1-067198	11/24/20	05	11/24/20		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				05	11/17/20	25.00		
0000309	David M. Parker Exterminating	0107499	353762	10/30/20	P	1-067199	11/24/20	05	11/24/20		15.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/17/20	15.00		
		022-001-01000-00100	Cash Accounts	Cash				05	11/17/20	-15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				05	11/17/20	15.00		
0000309	David M. Parker Exterminating	0107500	353763	10/30/20	P	1-067199	11/24/20	05	11/24/20		15.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/17/20	15.00		
		022-001-01000-00100	Cash Accounts	Cash				05	11/17/20	-15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				05	11/17/20	15.00		
0000309	David M. Parker Exterminating	0107501	353764	10/30/20	P	1-067199	11/24/20	05	11/24/20		15.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/17/20	15.00		
		022-001-01000-00100	Cash Accounts	Cash				05	11/17/20	-15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				05	11/17/20	15.00		
0000309	David M. Parker Exterminating	0107502	353765	10/30/20	P	1-067199	11/24/20	05	11/24/20		15.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/17/20	15.00		
		022-001-01000-00100	Cash Accounts	Cash				05	11/17/20	-15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				05	11/17/20	15.00		
0000309	David M. Parker Exterminating	0107503	353766	10/30/20	P	1-067199	11/24/20	05	11/24/20		15.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/17/20	15.00		
		022-001-01000-00100	Cash Accounts	Cash				05	11/17/20	-15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				05	11/17/20	15.00		
0000309	David M. Parker Exterminating	0107504	353767	10/30/20	P	1-067199	11/24/20	05	11/24/20		15.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/17/20	15.00		
		022-001-01000-00100	Cash Accounts	Cash				05	11/17/20	-15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				05	11/17/20	15.00		
0000309	David M. Parker Exterminating	0107505	353768	10/30/20	P	1-067199	11/24/20	05	11/24/20		15.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/17/20	15.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		022-001-01000-00100	Cash Accounts	Cash				05	11/17/20	-15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				05	11/17/20	15.00		
0000309	David M. Parker Exterminating	0107506	353769	10/30/20	P	1-067199	11/24/20	05	11/24/20		15.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/17/20	15.00		
		022-001-01000-00100	Cash Accounts	Cash				05	11/17/20	-15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				05	11/17/20	15.00		
0000309	David M. Parker Exterminating	0107507	354744	10/30/20	P	1-067199	11/24/20	05	11/24/20		25.00	0.00
	<b>Disbursement:</b>	001-005-05306-05279	Sweetwater Community Center	Miscellaneous				05	11/17/20	25.00		
0000309	David M. Parker Exterminating	0107508	353741	10/30/20	P	1-067199	11/24/20	05	11/24/20		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				05	11/17/20	25.00		
0000309	David M. Parker Exterminating	0107510	354001	10/16/20	P	1-067199	11/24/20	05	11/24/20		200.00	0.00
	<b>Disbursement:</b>	001-005-05755-05226	County Jail Bldg	Maintenance & Service Contract				05	11/17/20	200.00		
0000309	David M. Parker Exterminating	0107511	353740	10/28/20	P	1-067199	11/24/20	05	11/24/20		75.00	0.00
	<b>Disbursement:</b>	001-005-05755-05226	County Jail Bldg	Maintenance & Service Contract				05	11/17/20	75.00		
<b>Total Vendor Name...David M. Parker Exterminating</b>										<b>755.00</b>	<b>755.00</b>	<b>0.00</b>
8000641	Deese's Service Center	0107473	8149	11/09/20	P	1-067160	11/16/20	05	11/16/20		180.15	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/13/20	180.15		
		030-001-01000-00100	Cash Accounts	Cash				05	11/13/20	-180.15		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				05	11/13/20	180.15		
8000641	Deese's Service Center	0107474	8148	10/09/20	P	1-067160	11/16/20	05	11/16/20		345.40	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/13/20	345.40		
		030-001-01000-00100	Cash Accounts	Cash				05	11/13/20	-345.40		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				05	11/13/20	345.40		
8000641	Deese's Service Center	0107532	8183	11/16/20	P	1-067200	11/24/20	05	11/24/20		177.48	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/18/20	177.48		
		030-001-01000-00100	Cash Accounts	Cash				05	11/18/20	-177.48		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				05	11/18/20	177.48		
<b>Total Vendor Name...Deese'S Service Center</b>										<b>703.03</b>	<b>703.03</b>	<b>0.00</b>
8000663	Defdiesel.Com, LLC	0107376	E1894	10/20/20	P	1-067108	11/05/20	05	11/05/20		104.25	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/04/20	104.25		
		030-001-01000-00100	Cash Accounts	Cash				05	11/04/20	-104.25		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				05	11/04/20	104.25		
<b>Total Vendor Name...Defdiesel.Com, Llc</b>										<b>104.25</b>	<b>104.25</b>	<b>0.00</b>
0000321	Dept. Of Juvenile Justice Fisc	0107514	2000495755	11/05/20	P	1-067201	11/24/20	05	11/24/20		100.00	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				05	11/17/20	100.00		
<b>Total Vendor Name...Dept. Of Juvenile Justice Fisc</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0000127	Dominion Energy	0107397	11032020	11/03/20	P	1-067161	11/16/20	05	11/16/20		11,202.72	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				05	11/10/20	796.37		
	035-001-01000-00100		Cash Accounts	Cash				05	11/10/20	-796.37		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				05	11/10/20	834.99		
	022-001-01000-00100		Cash Accounts	Cash				05	11/10/20	-834.99		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				05	11/10/20	1,148.15		
	015-001-01000-00100		Cash Accounts	Cash				05	11/10/20	-1,148.15		
	001-005-05755-05220		County Jail Bldg	Electric And Gas				05	11/10/20	23.78		
	001-005-05711-05220		County Council Chambers	Electric And Gas				05	11/10/20	250.41		
	001-005-05725-05220		Agriculture Building	Electric And Gas				05	11/10/20	357.49		
	001-005-05735-05220		Magistrate Building	Electric And Gas				05	11/10/20	300.78		
	022-005-05318-05220		Edgefield Cty Conv Ctr	Electric And Gas				05	11/10/20	144.04		
	001-005-05715-05220		Dept Of Social Services	Electric And Gas				05	11/10/20	716.52		
	001-005-05710-05220		Courthouse Bldg Maintenance	Electric And Gas				05	11/10/20	15.90		
	001-005-05710-05220		Courthouse Bldg Maintenance	Electric And Gas				05	11/10/20	1,395.28		
	001-005-05755-05220		County Jail Bldg	Electric And Gas				05	11/10/20	106.58		
	001-005-05770-05220		Kneece Building	Electric And Gas				05	11/10/20	650.19		
	001-005-05230-05220		Dispatch Operation	Electric And Gas				05	11/10/20	65.03		
	035-005-05306-05220		Sweetwater Community Center	Electric And Gas				05	11/10/20	180.60		
	001-005-05270-05220		Emergency Management	Electric And Gas				05	11/10/20	68.24		
	001-005-05770-05220		Kneece Building	Electric And Gas				05	11/10/20	316.53		
	035-005-05278-05220		Edgefield Cty Park (bettis)	Electric And Gas				05	11/10/20	76.37		
	035-005-05278-05220		Edgefield Cty Park (bettis)	Electric And Gas				05	11/10/20	145.51		
	035-005-05278-05220		Edgefield Cty Park (bettis)	Electric And Gas				05	11/10/20	26.53		
	035-005-05278-05220		Edgefield Cty Park (bettis)	Electric And Gas				05	11/10/20	194.91		
	035-005-05278-05220		Edgefield Cty Park (bettis)	Electric And Gas				05	11/10/20	172.45		
	022-005-05318-05220		Edgefield Cty Conv Ctr	Electric And Gas				05	11/10/20	158.58		
	015-005-05000-55272		Miscellaneous Expense	Upkeep Of Industrial Park				05	11/10/20	1,148.15		
	001-005-05750-05220		Sheriff's Department Bldg	Electric And Gas				05	11/10/20	53.61		
	001-005-05710-05220		Courthouse Bldg Maintenance	Electric And Gas				05	11/10/20	10.24		
	001-005-05720-05220		County Governmental Bldg	Electric And Gas				05	11/10/20	650.01		
	001-005-05760-05220		County Maintenance Garage	Electric And Gas				05	11/10/20	113.62		
	001-005-05746-05220		Neighborhood Center	Electric And Gas				05	11/10/20	204.26		
	022-005-05318-05220		Edgefield Cty Conv Ctr	Electric And Gas				05	11/10/20	171.71		
	001-005-05725-05220		Agriculture Building	Electric And Gas				05	11/10/20	19.50		
	001-005-05755-05220		County Jail Bldg	Electric And Gas				05	11/10/20	1,529.13		
	001-005-05750-05220		Sheriff's Department Bldg	Electric And Gas				05	11/10/20	1,529.12		
	022-005-05318-05220		Edgefield Cty Conv Ctr	Electric And Gas				05	11/10/20	190.51		
	001-005-05714-05220		County Auditor's Building	Electric And Gas				05	11/10/20	19.38		
	001-005-05725-05220		Agriculture Building	Electric And Gas				05	11/10/20	27.61		
	022-005-05318-05220		Edgefield Cty Conv Ctr	Electric And Gas				05	11/10/20	170.15		
<b>Total Vendor Name...Dominion Energy</b>										<b>11,202.72</b>	<b>11,202.72</b>	<b>0.00</b>
0013520	Edgefield County Archives	0107394	11052020	11/05/20	P	1-067109	11/05/20	05	11/05/20		1,400.00	0.00
<b>Disbursement:</b>	001-005-05130-05272		County Archives	Special Contracts				05	11/05/20	1,400.00		
<b>Total Vendor Name...Edgefield County Archives</b>										<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>
8000630	Edgefield County Healthcare	0107586	11242020	11/24/20	P	1-067202	11/24/20	05	11/24/20		45,000.00	0.00
<b>Disbursement:</b>	001-005-05100-55207		County Council	Edgefield County Hospital				05	11/24/20	45,000.00		
<b>Total Vendor Name...Edgefield County Healthcare</b>										<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>
0000055	Edgefield County Senior -Ecsc0107410		141	11/11/20	P	1-067162	11/16/20	05	11/16/20		24,935.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				05	11/12/20	24,935.00		
	022-001-01000-00100		Cash Accounts	Cash				05	11/12/20	-24,935.00		

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		022-005-05318-05272	Edgefield Cty Conv Ctr					05	11/12/20	24,935.00		
<b>Total Vendor Name...Edgefield County Senior -Ecscc</b>										<b>24,935.00</b>	<b>24,935.00</b>	<b>0.00</b>
0000149	Edgefield County Water &	0107367	11032020	11/03/20	P	1-067110	11/05/20	05	11/05/20		2,465.12	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				05	11/03/20	133.02		
	035-001-01000-00100		Cash Accounts	Cash				05	11/03/20	-133.02		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				05	11/03/20	70.68		
	030-001-01000-00100		Cash Accounts	Cash				05	11/03/20	-70.68		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				05	11/03/20	133.36		
	022-001-01000-00100		Cash Accounts	Cash				05	11/03/20	-133.36		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				05	11/03/20	92.67		
	015-001-01000-00100		Cash Accounts	Cash				05	11/03/20	-92.67		
	001-005-05770-05222		Kneece Building	Water				05	11/03/20	43.20		
	001-005-05715-05222		Dept Of Social Services	Water				05	11/03/20	76.47		
	001-005-05725-05222		Agriculture Building	Water				05	11/03/20	43.20		
	022-005-05318-05222		Edgefield Cty Conv Ctr	Water				05	11/03/20	20.14		
	022-005-05318-05222		Edgefield Cty Conv Ctr	Water				05	11/03/20	17.50		
	001-005-05760-05222		County Maintenance Garage	Water				05	11/03/20	52.79		
	015-005-05000-55272		Miscellaneous Expense	Upkeep Of Industrial Park				05	11/03/20	92.67		
	001-005-05735-05222		Magistrate Building	Water				05	11/03/20	43.20		
	030-005-05403-05222		Ambulance Services	Water				05	11/03/20	70.68		
	022-005-05318-05222		Edgefield Cty Conv Ctr	Water				05	11/03/20	20.14		
	001-005-05720-05222		County Governmental Bldg	Water				05	11/03/20	63.81		
	022-005-05318-05222		Edgefield Cty Conv Ctr	Water				05	11/03/20	75.58		
	001-005-05755-05222		County Jail Bldg	Water				05	11/03/20	621.19		
	001-005-05750-05222		Sheriff's Department Bldg	Water				05	11/03/20	621.18		
	001-005-05710-05272		Courthouse Bldg Maintenance	Special Contracts				05	11/03/20	362.48		
	001-005-05746-05222		Neighborhood Center	Water				05	11/03/20	29.46		
	001-005-05750-05222		Sheriff's Department Bldg	Water				05	11/03/20	28.34		
	035-005-05278-05222		Edgefield Cty Park (bettis)	Water				05	11/03/20	20.14		
	035-005-05306-05222		Sweetwater Community Center	Water				05	11/03/20	20.21		
	035-005-05278-05222		Edgefield Cty Park (bettis)	Water				05	11/03/20	92.67		
	001-005-05770-05222		Kneece Building	Water				05	11/03/20	50.07		
<b>Total Vendor Name...Edgefield County Water &amp;</b>										<b>2,465.12</b>	<b>2,465.12</b>	<b>0.00</b>
0015321	Eleventh Circuit Public Defend	0107415	11032020	11/03/20	P	1-067163	11/16/20	05	11/16/20		11,250.00	0.00
<b>Disbursement:</b>	001-005-05173-05265		Tri-Cty Public Defender	Professional Services				05	11/12/20	11,250.00		
<b>Total Vendor Name...Eleventh Circuit Public Defend</b>										<b>11,250.00</b>	<b>11,250.00</b>	<b>0.00</b>
0000307	Equifax Credit Information	0107583	6103802	11/17/20	P	1-067203	11/24/20	05	11/24/20		7.87	0.00
<b>Disbursement:</b>	001-005-05240-05272		County Jail	Special Contracts				05	11/24/20	7.87		
<b>Total Vendor Name...Equifax Credit Information</b>										<b>7.87</b>	<b>7.87</b>	<b>0.00</b>
0000061	Eubanks Welding & Machine	0107369	10302020	10/30/20	P	1-067111	11/05/20	05	11/05/20		320.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				05	11/04/20	320.00		
	016-001-01000-00100		Cash Accounts	Cash				05	11/04/20	-320.00		
	016-005-05310-05227		Maint Of Roads & Bridges	Machine & Equipment Repairs				05	11/04/20	320.00		
<b>Total Vendor Name...Eubanks Welding &amp; Machine</b>										<b>320.00</b>	<b>320.00</b>	<b>0.00</b>
8000014	Everbridge, Inc	0107520	M52856	07/09/20	P	1-067204	11/24/20	05	11/24/20		7,276.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>	001-005-05210-05226		Sheriff's Office	Maintenance & Service Contract				05	11/17/20	7,276.00		
<b>Total Vendor Name...Everbridge, Inc</b>										<b>7,276.00</b>	<b>7,276.00</b>	<b>0.00</b>
0000066	Forrest's Tire Service, Inc.	0107519	22369	11/09/20	P	1-067205	11/24/20	05	11/24/20		175.04	0.00
<b>Disbursement:</b>	001-005-05210-05217		Sheriff's Office	Automotive Operating Expenses				05	11/17/20	175.04		
0000066	Forrest's Tire Service, Inc.	0107542	22421	11/17/20	P	1-067205	11/24/20	05	11/24/20		15.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				05	11/19/20	15.00		
	016-001-01000-00100		Cash Accounts	Cash				05	11/19/20	-15.00		
	016-005-05310-05227		Maint Of Roads & Bridges	Machine & Equipment Repairs				05	11/19/20	15.00		
0000066	Forrest's Tire Service, Inc.	0107543	22428	11/18/20	P	1-067205	11/24/20	05	11/24/20		15.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				05	11/19/20	15.00		
	016-001-01000-00100		Cash Accounts	Cash				05	11/19/20	-15.00		
	016-005-05310-05227		Maint Of Roads & Bridges	Machine & Equipment Repairs				05	11/19/20	15.00		
<b>Total Vendor Name...Forrest'S Tire Service, Inc.</b>										<b>205.04</b>	<b>205.04</b>	<b>0.00</b>
0015540	Freddie Martin	0107527	11172020	11/17/20	P	1-067206	11/24/20	05	11/24/20		100.00	0.00
<b>Disbursement:</b>	001-005-05171-05215		Ec Registration & Election Com	Traveling Expenses				05	11/18/20	100.00		
<b>Total Vendor Name...Freddie Martin</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0017133	Galco Industrial Safety & Supp	0107550	15316	09/28/20	P	1-067207	11/24/20	05	11/24/20		532.20	0.00
<b>Disbursement:</b>	001-005-05970-05244		Countywide	Cleaning & Sanitation Supplies				05	11/19/20	532.20		
0017133	Galco Industrial Safety & Supp	0107557	15695	11/16/20	P	1-067207	11/24/20	05	11/24/20		83.04	0.00
<b>Disbursement:</b>	001-005-05400-05279		Edgefield Health Dept	Miscellaneous				05	11/23/20	83.04		
0017133	Galco Industrial Safety & Supp	0107576	15690	11/16/20	P	1-067207	11/24/20	05	11/24/20		190.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				05	11/24/20	190.00		
	022-001-01000-00100		Cash Accounts	Cash				05	11/24/20	-190.00		
	022-005-05318-05244		Edgefield Cty Conv Ctr	Cleaning & Sanitation Supplies				05	11/24/20	190.00		
0017133	Galco Industrial Safety & Supp	0107577	15697	11/16/20	P	1-067207	11/24/20	05	11/24/20		165.00	0.00
<b>Disbursement:</b>	001-005-05306-05244		Sweetwater Community Center	Cleaning & Sanitation Supplies				05	11/24/20	165.00		
0017133	Galco Industrial Safety & Supp	0107579	15722	11/18/20	P	1-067207	11/24/20	05	11/24/20		598.50	0.00
<b>Disbursement:</b>	001-005-05755-05244		County Jail Bldg	Cleaning & Sanitation Supplies				05	11/24/20	408.50		
	001-005-05240-05242		County Jail	Boarding & Lodging				05	11/24/20	190.00		
<b>Total Vendor Name...Galco Industrial Safety &amp; Supp</b>										<b>1,568.74</b>	<b>1,568.74</b>	<b>0.00</b>
0000792	Galls Inc.	0107386	016805386	10/27/20	P	1-067112	11/05/20	05	11/05/20		66.15	0.00
<b>Disbursement:</b>	001-005-05210-05385		Sheriff's Office	Machines & Equipment				05	11/05/20	66.15		
0000792	Galls Inc.	0107390	016809204	10/27/20	P	1-067112	11/05/20	05	11/05/20		86.58	0.00
<b>Disbursement:</b>	001-005-05240-05241		County Jail	Uniforms & Clothing				05	11/05/20	86.58		
0000792	Galls Inc.	0107391	016846241	11/02/20	P	1-067112	11/05/20	05	11/05/20		179.36	0.00
<b>Disbursement:</b>	001-005-05240-05241		County Jail	Uniforms & Clothing				05	11/05/20	179.36		

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.	0107392	016847201	11/02/20	P	1-067112	11/05/20	05	11/05/20		89.68	0.00
	<b>Disbursement:</b>	001-005-05240-05241	County Jail	Uniforms & Clothing				05	11/05/20	89.68		
0000792	Galls Inc.	0107459	016860363	11/03/20	P	1-067164	11/16/20	05	11/16/20		134.94	0.00
	<b>Disbursement:</b>	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				05	11/12/20	134.94		
0000792	Galls Inc.	0107460	016857909	11/03/20	P	1-067164	11/16/20	05	11/16/20		74.17	0.00
	<b>Disbursement:</b>	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				05	11/12/20	74.17		
0000792	Galls Inc.	0107566	016910120	11/10/20	P	1-067208	11/24/20	05	11/24/20		9,519.69	0.00
	<b>Disbursement:</b>	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				05	11/24/20	9,519.69		
0000792	Galls Inc.	0107567	016922119	11/11/20	P	1-067208	11/24/20	05	11/24/20		68.78	0.00
	<b>Disbursement:</b>	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				05	11/24/20	68.78		
0000792	Galls Inc.	0107568	016922064	11/11/20	P	1-067208	11/24/20	05	11/24/20		102.73	0.00
	<b>Disbursement:</b>	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				05	11/24/20	102.73		
0000792	Galls Inc.	0107569	0169194073	11/10/20	P	1-067208	11/24/20	05	11/24/20		345.85	0.00
	<b>Disbursement:</b>	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				05	11/24/20	345.85		
	<b>Total Vendor Name...Galls Inc.</b>									<b>10,667.93</b>	<b>10,667.93</b>	<b>0.00</b>
0000800	Heritage Hardware	0107540	348357	11/16/20	P	1-067209	11/24/20	05	11/24/20		3.62	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/18/20	3.62		
		022-001-01000-00100	Cash Accounts	Cash				05	11/18/20	-3.62		
		022-005-05318-05228	Edgefield Cty Conv Ctr	Building Repairs				05	11/18/20	3.62		
	<b>Total Vendor Name...Heritage Hardware</b>									<b>3.62</b>	<b>3.62</b>	<b>0.00</b>
0015482	Hughesnet	0107393	B1-367818834	11/05/20	P	1-067113	11/05/20	05	11/05/20		130.39	0.00
	<b>Disbursement:</b>	001-005-05210-05265	Sheriff's Office	Professional Services				05	11/05/20	130.39		
	<b>Total Vendor Name...Hughesnet</b>									<b>130.39</b>	<b>130.39</b>	<b>0.00</b>
8000529	J Bishop Professional Svcs, Llc	0107361	10272020	10/27/20	P	1-067114	11/05/20	05	11/05/20		5,000.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/03/20	5,000.00		
		004-001-01000-00100	Cash Accounts	Cash				05	11/03/20	-5,000.00		
		004-005-05214-05265	Assistant Solicitor	Professional Services				05	11/03/20	5,000.00		
	<b>Total Vendor Name...J Bishop Professional Svcs,Llc</b>									<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
8000662	James A Barr, Sr	0107366	20-264803	10/22/20	P	1-067115	11/05/20	05	11/05/20		134.05	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/03/20	134.05		
		030-001-01000-00100	Cash Accounts	Cash				05	11/03/20	-134.05		
		030-005-05000-05500	Miscellaneous Expense	Refund Expense				05	11/03/20	134.05		
	<b>Total Vendor Name...James A Barr, Sr</b>									<b>134.05</b>	<b>134.05</b>	<b>0.00</b>
0016350	Jbe Media Management, Inc.	0107364	116-9961	09/23/20	P	1-067116	11/05/20	05	11/05/20		459.03	0.00
	<b>Disbursement:</b>	001-005-05121-05210	Clerk Of Court	Printing And Office Supplies				05	11/03/20	459.03		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...Jbe Media Management, Inc.</b>										<b>459.03</b>	<b>459.03</b>	<b>0.00</b>
8000661	Jean Simonds	0107365	20-808940	10/23/20	P	1-067117	11/05/20	05	11/05/20		60.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/03/20	60.00		
		030-001-01000-00100	Cash Accounts	Cash				05	11/03/20	-60.00		
		030-005-05000-05500	Miscellaneous Expense	Refund Expense				05	11/03/20	60.00		
<b>Total Vendor Name...Jean Simonds</b>										<b>60.00</b>	<b>60.00</b>	<b>0.00</b>
0016168	Jeremia Jones	0107575	11232020	11/23/20	P	1-067241	11/24/20	05	11/25/20		44.03	0.00
	<b>Disbursement:</b>	001-005-05210-05242	Sheriff's Office	Boarding & Lodging				05	11/24/20	44.03		
<b>Total Vendor Name...Jeremia Jones</b>										<b>44.03</b>	<b>44.03</b>	<b>0.00</b>
0014214	John Jackson	0107528	11172020	11/17/20	P	1-067211	11/24/20	05	11/24/20		100.00	0.00
	<b>Disbursement:</b>	001-005-05171-05215	Ec Registration & Election Com	Traveling Expenses				05	11/18/20	100.00		
<b>Total Vendor Name...John Jackson</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
8000671	John M. Clark	0107578	11112020	11/11/20	P	1-067212	11/24/20	05	11/24/20		75.54	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/24/20	75.54		
		030-001-01000-00100	Cash Accounts	Cash				05	11/24/20	-75.54		
		030-005-05000-05500	Miscellaneous Expense	Refund Expense				05	11/24/20	75.54		
<b>Total Vendor Name...John M. Clark</b>										<b>75.54</b>	<b>75.54</b>	<b>0.00</b>
0001312	Johnston Animal Hospital	0107406	270474	10/28/20	P	1-067165	11/16/20	05	11/16/20		100.00	0.00
	<b>Disbursement:</b>	001-005-05210-05265	Sheriff's Office	Professional Services				05	11/10/20	100.00		
0001312	Johnston Animal Hospital	0107407	270585	10/30/20	P	1-067165	11/16/20	05	11/16/20		235.00	0.00
	<b>Disbursement:</b>	001-005-05210-05265	Sheriff's Office	Professional Services				05	11/10/20	235.00		
<b>Total Vendor Name...Johnston Animal Hospital</b>										<b>335.00</b>	<b>335.00</b>	<b>0.00</b>
8000670	Jonathan McCreery	0107573	11232020	11/23/20	P	1-067213	11/24/20	05	11/24/20		52.03	0.00
	<b>Disbursement:</b>	001-005-05210-05271	Sheriff's Office	Specialized Departments				05	11/24/20	52.03		
<b>Total Vendor Name...Jonathan McCreery</b>										<b>52.03</b>	<b>52.03</b>	<b>0.00</b>
0000204	Keesley's Automotive	0107525	012527	10/28/20	P	1-067214	11/24/20	05	11/24/20		150.00	0.00
	<b>Disbursement:</b>	001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				05	11/18/20	150.00		
<b>Total Vendor Name...Keesley'S Automotive</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0013638	Laboratory Corp.	0107467	67676642	10/31/20	P	1-067166	11/16/20	05	11/16/20		136.50	0.00
	<b>Disbursement:</b>	001-005-05210-05272	Sheriff's Office	Special Contracts				05	11/13/20	45.50		
		001-005-05240-05272	County Jail	Special Contracts				05	11/13/20	91.00		
<b>Total Vendor Name...Laboratory Corp.</b>										<b>136.50</b>	<b>136.50</b>	<b>0.00</b>
0013353	Lexisnexis Risk Solutions	0107363	1220360-20200930	09/30/20	P	1-067118	11/05/20	05	11/05/20		162.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>		001-005-05970-05272	Countywide	Special Contracts				05	11/03/20	162.00		
<b>Total Vendor Name...Lexisnexis Risk Solutions</b>										<b>162.00</b>	<b>162.00</b>	<b>0.00</b>
0015336	Lucinda Joplin	0107529	11172020	11/17/20	P	1-067215	11/24/20	05	11/24/20		100.00	0.00
<b>Disbursement:</b>		001-005-05171-05215	Ec Registration & Election Com	Traveling Expenses				05	11/18/20	100.00		
<b>Total Vendor Name...Lucinda Joplin</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0000567	Mansfield Oil Company	0107368	SQLCD-641717	10/31/20	P	1-067119	11/05/20	05	11/05/20		13,036.92	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/04/20	103.77		
		031-001-01000-00100	Cash Accounts	Cash				05	11/04/20	-103.77		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/04/20	3,496.03		
		030-001-01000-00100	Cash Accounts	Cash				05	11/04/20	-3,496.03		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/04/20	102.68		
		028-001-01000-00100	Cash Accounts	Cash				05	11/04/20	-102.68		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/04/20	345.35		
		013-001-01000-00100	Cash Accounts	Cash				05	11/04/20	-345.35		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/04/20	155.00		
		010-001-01000-00100	Cash Accounts	Cash				05	11/04/20	-155.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/04/20	197.96		
		006-001-01000-00100	Cash Accounts	Cash				05	11/04/20	-197.96		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/04/20	135.89		
		004-001-01000-00100	Cash Accounts	Cash				05	11/04/20	-135.89		
		028-005-05212-05217	Victim's Bill Of Rights	Automotive Operating Expenses				05	11/04/20	102.68		
		006-005-05218-05217	Tri-County Solicitors	Automotive Operating Expenses				05	11/04/20	197.96		
		031-005-05228-05217	Sro Grant	Automotive Operating Expenses				05	11/04/20	103.77		
		013-005-05227-05217	Resource Off #3	Automotive Operating Expenses				05	11/04/20	345.35		
		010-005-05213-05217	School Resource Officer	Automotive Operating Expenses				05	11/04/20	155.00		
		001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				05	11/04/20	7,697.08		
		001-005-05806-05217	County Recreation	Automotive Operating Expenses				05	11/04/20	186.96		
		001-005-05240-05217	County Jail	Automotive Operating Expenses				05	11/04/20	130.35		
		004-005-05214-05217	Assistant Solicitor	Automotive Operating Expenses				05	11/04/20	135.89		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				05	11/04/20	3,496.03		
		001-005-05350-05217	Animal Contr Shelter	Automotive Operating Expenses				05	11/04/20	485.85		
<b>Total Vendor Name...Mansfield Oil Company</b>										<b>13,036.92</b>	<b>13,036.92</b>	<b>0.00</b>
0016611	Mauldin & Jenkins, LLC	0107358	1218818	10/31/20	P	1-067120	11/05/20	05	11/05/20		32,250.00	0.00
<b>Disbursement:</b>		001-005-05970-05265	Countywide	Professional Services				05	11/03/20	32,250.00		
<b>Total Vendor Name...Mauldin &amp; Jenkins, Llc</b>										<b>32,250.00</b>	<b>32,250.00</b>	<b>0.00</b>
0000297	McCormick County Water &	0107359	10082020	10/27/20	P	1-067121	11/05/20	05	11/05/20		35.00	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/03/20	35.00		
		022-001-01000-00100	Cash Accounts	Cash				05	11/03/20	-35.00		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				05	11/03/20	35.00		
<b>Total Vendor Name...Mccormick County Water &amp;</b>										<b>35.00</b>	<b>35.00</b>	<b>0.00</b>
8000560	Medline Industries, Inc	0107561	1930444700	11/10/20	P	1-067216	11/24/20	05	11/24/20		316.36	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/24/20	316.36		
		030-001-01000-00100	Cash Accounts	Cash				05	11/24/20	-316.36		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				05	11/24/20	316.36		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...Medline Industries, Inc</b>										<b>316.36</b>	<b>316.36</b>	<b>0.00</b>
0014592	Motorola Solutions	0107471	27457320201006	11/01/20	P	1-067167	11/16/20	05	11/16/20		186.70	0.00
	<b>Disbursement:</b>	001-005-05270-05226	Emergency Management					05	11/13/20	186.70		
0014592	Motorola Solutions	0107518	27457220201006	11/01/20	P	1-067217	11/24/20	05	11/24/20		355.75	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office					05	11/17/20	355.75		
<b>Total Vendor Name...Motorola Solutions</b>										<b>542.45</b>	<b>542.45</b>	<b>0.00</b>
0016190	Municode	0107389	00351053	11/04/20	P	1-067122	11/05/20	05	11/05/20		550.00	0.00
	<b>Disbursement:</b>	001-005-05101-05265	County Administrator					05	11/05/20	550.00		
<b>Total Vendor Name...Municode</b>										<b>550.00</b>	<b>550.00</b>	<b>0.00</b>
0013788	Murrell's Garage	0107563	09162020	09/16/20	P	1-067218	11/24/20	05	11/24/20		330.30	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					05	11/24/20	330.30		
		016-001-01000-00100	Cash Accounts					05	11/24/20	-330.30		
		016-005-05310-05227	Maint Of Roads & Bridges					05	11/24/20	330.30		
0013788	Murrell's Garage	0107564	10012020	10/01/20	P	1-067218	11/24/20	05	11/24/20		265.12	0.00
	<b>Disbursement:</b>	001-005-05278-05227	Edegefield Cty Park (bettis)					05	11/24/20	265.12		
<b>Total Vendor Name...Murrell'S Garage</b>										<b>595.42</b>	<b>595.42</b>	<b>0.00</b>
0001145	Napa-Johnston	0107401	221266	10/29/20	P	1-067168	11/16/20	05	11/16/20		13.11	0.00
	<b>Disbursement:</b>	001-005-05210-05217	Sheriff's Office					05	11/10/20	13.11		
0001145	Napa-Johnston	0107402	221249	10/29/20	P	1-067168	11/16/20	05	11/16/20		30.86	0.00
	<b>Disbursement:</b>	001-005-05210-05217	Sheriff's Office					05	11/10/20	30.86		
0001145	Napa-Johnston	0107408	222148	11/06/20	P	1-067168	11/16/20	05	11/16/20		179.65	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					05	11/10/20	179.65		
		022-001-01000-00100	Cash Accounts					05	11/10/20	-179.65		
		022-005-05318-05231	Edgefield Cty Conv Ctr					05	11/10/20	179.65		
0001145	Napa-Johnston	0107551	11192020	10/12/20	P	1-067219	11/24/20	05	11/24/20		197.66	0.00
	<b>Disbursement:</b>	001-005-05210-05217	Sheriff's Office					05	11/19/20	197.66		
0001145	Napa-Johnston	0107580	223627	11/20/20	P	1-067219	11/24/20	05	11/24/20		49.97	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					05	11/24/20	49.97		
		022-001-01000-00100	Cash Accounts					05	11/24/20	-49.97		
		022-005-05318-05244	Edgefield Cty Conv Ctr					05	11/24/20	49.97		
<b>Total Vendor Name...Napa-Johnston</b>										<b>471.25</b>	<b>471.25</b>	<b>0.00</b>
0000017	New York Life Insurance	0107549	11092020	11/09/20	P	1-067220	11/24/20	05	11/24/20		159.69	0.00
	<b>Disbursement:</b>	001-002-02001-02229	Payroll Deductions					05	11/19/20	159.69		
<b>Total Vendor Name...New York Life Insurance</b>										<b>159.69</b>	<b>159.69</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0016278	Northland Communications	0107465	11022020	11/02/20	P	1-067169	11/16/20	05	11/16/20		126.31	0.00	
	<b>Disbursement:</b>	001-005-05270-05221	Emergency Management	Telephone				05	11/13/20	126.31			
	<b>Total Vendor Name...Northland Communications</b>										<b>126.31</b>	<b>126.31</b>	<b>0.00</b>
8000334	O'reilly	0107377	5158-211059	11/04/20	P	1-067123	11/05/20	05	11/05/20		21.36	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/04/20	21.36			
		030-001-01000-00100	Cash Accounts	Cash				05	11/04/20	-21.36			
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				05	11/04/20	21.36			
8000334	O'reilly	0107378	5158-210486	10/29/20	P	1-067123	11/05/20	05	11/05/20		31.42	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/04/20	31.42			
		030-001-01000-00100	Cash Accounts	Cash				05	11/04/20	-31.42			
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				05	11/04/20	31.42			
8000334	O'reilly	0107512	5158-211882	11/12/20	P	1-067221	11/24/20	05	11/24/20		11.18	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/17/20	11.18			
		030-001-01000-00100	Cash Accounts	Cash				05	11/17/20	-11.18			
		030-005-05403-05231	Ambulance Services	Small Hand Tools				05	11/17/20	11.18			
	<b>Total Vendor Name...O'Reilly</b>										<b>63.96</b>	<b>63.96</b>	<b>0.00</b>
0001062	Palmetto Propane, Inc.	0107409	273447	08/14/20	P	1-067170	11/16/20	05	11/16/20		340.78	0.00	
	<b>Disbursement:</b>	001-005-05750-05220	Sheriff's Department Bldg	Electric And Gas				05	11/12/20	340.78			
	<b>Total Vendor Name...Palmetto Propane, Inc.</b>										<b>340.78</b>	<b>340.78</b>	<b>0.00</b>
0000012	Peba Retirement Benefits	0107395	11042020	11/09/20	P	1-110420	11/04/20	05	11/09/20		211,543.99	0.00	
	<b>Disbursement:</b>	001-002-02001-02218	Payroll Deductions	Police Retirement				05	11/09/20	98,960.01			
		001-002-02001-02222	Payroll Deductions	S. C. State Retirement				05	11/09/20	112,583.98			
	<b>Total Vendor Name...Peba Retirement Benefits</b>										<b>211,543.99</b>	<b>211,543.99</b>	<b>0.00</b>
0017116	Quadient Leasing Usa, Inc.	0107383	10/27/2020	10/27/20	P	1-067124	11/05/20	05	11/05/20		2,000.00	0.00	
	<b>Disbursement:</b>	001-002-02002-02142	Other Liabilities	Postage On Hand				05	11/05/20	2,000.00			
0017116	Quadient Leasing Usa, Inc.	0107521	N8582190	11/13/20	P	1-067222	11/24/20	05	11/24/20		457.94	0.00	
	<b>Disbursement:</b>	001-005-05000-05211	Miscellaneous Expense	Postage				05	11/17/20	457.94			
	<b>Total Vendor Name...Quadient Leasing Usa, Inc.</b>										<b>2,457.94</b>	<b>2,457.94</b>	<b>0.00</b>
0017041	Randolph Allen	0107526	11172020	11/17/20	P	1-067223	11/24/20	05	11/24/20		100.00	0.00	
	<b>Disbursement:</b>	001-005-05171-05215	Ec Registration & Election Com	Traveling Expenses				05	11/18/20	100.00			
	<b>Total Vendor Name...Randolph Allen</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
8000310	Rannah Wood Hartman	0107530	11172020	11/17/20	P	1-067224	11/24/20	05	11/24/20		100.00	0.00	
	<b>Disbursement:</b>	001-005-05171-05215	Ec Registration & Election Com	Traveling Expenses				05	11/18/20	100.00			
	<b>Total Vendor Name...Rannah Wood Hartman</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
8000666	Raymond Kelley	0107523	11122020	11/12/20	P	1-067225	11/24/20	05	11/24/20		44.10	0.00	

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>		001-005-05171-05242	Ec Registration & Election Com	Boarding & Lodging				05	11/17/20	44.10		
<b>Total Vendor Name...Raymond Kelley</b>										<b>44.10</b>	<b>44.10</b>	<b>0.00</b>
8000665	Rebecca Shipman	0107522	11142020	11/14/20	P	1-067226	11/24/20	05	11/24/20		150.00	0.00
<b>Disbursement:</b>		001-005-05306-05500	Sweetwater Community Center	Refund Expense				05	11/17/20	150.00		
<b>Total Vendor Name...Rebecca Shipman</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0000130	Redsail Technologies, Llc	0107360	000495909	10/21/20	P	1-067125	11/05/20	05	11/05/20		1,368.48	0.00
<b>Disbursement:</b>		001-005-05970-05272	Countywide	Special Contracts				05	11/03/20	1,368.48		
0000130	Redsail Technologies, Llc	0107362	000496211	10/27/20	P	1-067125	11/05/20	05	11/05/20		37,555.99	0.00
<b>Disbursement:</b>		001-005-05970-05272	Countywide	Special Contracts				05	11/03/20	37,555.99		
0000130	Redsail Technologies, Llc	0107414	000495908	10/21/20	P	1-067171	11/16/20	05	11/16/20		1,325.33	0.00
<b>Disbursement:</b>		001-005-05970-05272	Countywide	Special Contracts				05	11/12/20	1,325.33		
0000130	Redsail Technologies, Llc	0107455	000498807	11/03/20	P	1-067171	11/16/20	05	11/16/20		116.10	0.00
<b>Disbursement:</b>		001-005-05970-05272	Countywide	Special Contracts				05	11/12/20	116.10		
0000130	Redsail Technologies, Llc	0107456	000496512	11/03/20	P	1-067171	11/16/20	05	11/16/20		141.67	0.00
<b>Disbursement:</b>		001-005-05970-05272	Countywide	Special Contracts				05	11/12/20	141.67		
<b>Total Vendor Name...Redsail Technologies,Llc</b>										<b>40,507.57</b>	<b>40,507.57</b>	<b>0.00</b>
0000116	Reel Insurance Agency, Inc.	0107584	016114763	11/17/20	P	1-067227	11/24/20	05	11/24/20		285.00	0.00
<b>Disbursement:</b>		001-005-05182-05205	Treasurer	Bonds				05	11/24/20	285.00		
<b>Total Vendor Name...Reel Insurance Agency, Inc.</b>										<b>285.00</b>	<b>285.00</b>	<b>0.00</b>
0014542	Republic Services	0107375	0744-002002740	10/25/20	P	1-067126	11/05/20	05	11/05/20		56.00	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/04/20	56.00		
		030-001-01000-00100	Cash Accounts	Cash				05	11/04/20	-56.00		
		030-005-05403-05272	Ambulance Services	Special Contracts				05	11/04/20	56.00		
<b>Total Vendor Name...Republic Services</b>										<b>56.00</b>	<b>56.00</b>	<b>0.00</b>
8000667	Rodney Butler	0107524	11122020	11/12/20	P	1-067228	11/24/20	05	11/24/20		84.42	0.00
<b>Disbursement:</b>		001-005-05171-05242	Ec Registration & Election Com	Boarding & Lodging				05	11/17/20	84.42		
<b>Total Vendor Name...Rodney Butler</b>										<b>84.42</b>	<b>84.42</b>	<b>0.00</b>
8000346	Sc Associaton Of Probate Jud	0107387	11042020	11/04/20	P	1-067127	11/05/20	05	11/05/20		335.00	0.00
<b>Disbursement:</b>		001-005-05170-05214	Probate Court	Membership & Dues				05	11/05/20	335.00		
<b>Total Vendor Name...Sc Associaton Of Probate Judge</b>										<b>335.00</b>	<b>335.00</b>	<b>0.00</b>
0015736	Sc Department Of Revenue	0107476	11122020	11/12/20	P	1-067172	11/16/20	05	11/16/20		421.90	0.00
<b>Disbursement:</b>		001-002-02001-02236	Payroll Deductions	Dor				05	11/13/20	421.90		
0015736	Sc Department Of Revenue	0107534	11172020	11/17/20	P	1-067229	11/24/20	05	11/24/20		122.50	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	<b>Disbursement:</b>	001-002-02001-02236	Payroll Deductions	Dor				05	11/18/20	122.50		
0015736	Sc Department Of Revenue	0107553	11182020	11/18/20	P	1-067229	11/24/20	05	11/24/20		15.00	0.00
	<b>Disbursement:</b>	001-002-02001-02236	Payroll Deductions	Dor				05	11/19/20	15.00		
<b>Total Vendor Name...Sc Department Of Revenue</b>										<b>559.40</b>	<b>559.40</b>	<b>0.00</b>
0000177	Sc Tax Commission	0107464	PERIOD ENDED 10/20	11/13/20	P	1-067173	11/16/20	05	11/16/20		85.46	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/13/20	30.82		
		042-001-01000-00100	Cash Accounts	Cash				05	11/13/20	-30.82		
		001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				05	11/13/20	19.97		
		042-005-05210-05279	Sheriff's Office	Miscellaneous				05	11/13/20	30.82		
		001-005-05132-05279	Veteran's Office	Miscellaneous				05	11/13/20	4.98		
		001-005-05240-05242	County Jail	Boarding & Lodging				05	11/13/20	29.69		
<b>Total Vendor Name...Sc Tax Commission</b>										<b>85.46</b>	<b>85.46</b>	<b>0.00</b>
0017183	Self Regional Healthcare	0107531	11/17/2020	11/17/20	P	1-067230	11/24/20	05	11/24/20		424.03	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/18/20	424.03		
		030-001-01000-00100	Cash Accounts	Cash				05	11/18/20	-424.03		
		030-005-05403-05243	Ambulance Services	Laundry & Linen Service				05	11/18/20	424.03		
<b>Total Vendor Name...Self Regional Healthcare</b>										<b>424.03</b>	<b>424.03</b>	<b>0.00</b>
8000664	Shevonna Nichols	0107382	11022020	11/02/20	P	1-067128	11/05/20	05	11/05/20		125.00	0.00
	<b>Disbursement:</b>	001-005-05306-05500	Sweetwater Community Center	Refund Expense				05	11/04/20	125.00		
<b>Total Vendor Name...Shevonna Nichols</b>										<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
8000555	Shred With Us	0107472	222076	10/22/20	P	1-067174	11/16/20	05	11/16/20		57.00	0.00
	<b>Disbursement:</b>	001-005-05121-05210	Clerk Of Court	Printing And Office Supplies				05	11/13/20	57.00		
<b>Total Vendor Name...Shred With Us</b>										<b>57.00</b>	<b>57.00</b>	<b>0.00</b>
0015735	Southern Health Partners Inc	0107457	BASE39725	11/02/20	P	1-067175	11/16/20	05	11/16/20		7,294.47	0.00
	<b>Disbursement:</b>	001-005-05240-05265	County Jail	Professional Services				05	11/12/20	7,294.47		
0015735	Southern Health Partners Inc	0107558	MISC7259	10/31/20	P	1-067231	11/24/20	05	11/24/20		980.00	0.00
	<b>Disbursement:</b>	001-005-05240-05249	County Jail	Medical & Laboratory Supplies				05	11/24/20	280.00		
		001-005-05240-05265	County Jail	Professional Services				05	11/24/20	700.00		
0015735	Southern Health Partners Inc	0107581	BASE39216	09/02/20	P	1-067231	11/24/20	05	11/24/20		7,294.47	0.00
	<b>Disbursement:</b>	001-005-05240-05265	County Jail	Professional Services				05	11/24/20	7,294.47		
<b>Total Vendor Name...Southern Health Partners Inc</b>										<b>15,568.94</b>	<b>15,568.94</b>	<b>0.00</b>
0015857	Southern National Services	0107559	01113201	11/24/20	P	1-067232	11/24/20	05	11/24/20		5,096.60	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				05	11/24/20	5,096.60		
<b>Total Vendor Name...Southern National Services</b>										<b>5,096.60</b>	<b>5,096.60</b>	<b>0.00</b>
0013821	Staples	0107417	8060099635	10/24/20	P	1-067176	11/16/20	05	11/16/20		-23.82	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	<b>Disbursement:</b>	001-005-05101-05210	County Administrator	Printing And Office Supplies				05	11/12/20	-23.82		
0013821	Staples	0107516	8060263849	11/07/20	P	1-067233	11/24/20	05	11/24/20		257.51	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/17/20	219.50		
		022-001-01000-00100	Cash Accounts	Cash				05	11/17/20	-219.50		
		022-005-05318-05244	Edgefield Cty Conv Ctr	Cleaning & Sanitation Supplies				05	11/17/20	219.50		
		001-005-05315-05279	Fuel Site Budget	Miscellaneous				05	11/17/20	13.14		
		001-005-05101-05210	County Administrator	Printing And Office Supplies				05	11/17/20	24.87		
	<b>Total Vendor Name...Staples</b>									<b>233.69</b>	<b>233.69</b>	<b>0.00</b>
0000287	Stockman Oil Two Inc.	0107552	518260	11/10/20	P	1-067234	11/24/20	05	11/24/20		555.18	0.00
	<b>Disbursement:</b>	001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				05	11/19/20	555.18		
	<b>Total Vendor Name...Stockman Oil Two Inc.</b>									<b>555.18</b>	<b>555.18</b>	<b>0.00</b>
0016346	Stryker Medical	0107385	3170283M	10/09/20	P	1-067129	11/05/20	05	11/05/20		14,459.98	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/05/20	14,459.98		
		030-001-01000-00100	Cash Accounts	Cash				05	11/05/20	-14,459.98		
		030-005-05403-05272	Ambulance Services	Special Contracts				05	11/05/20	14,459.98		
	<b>Total Vendor Name...Stryker Medical</b>									<b>14,459.98</b>	<b>14,459.98</b>	<b>0.00</b>
0001422	Taylor Sign Graphics	0107571	27667	11/16/20	P	1-067235	11/24/20	05	11/24/20		17.28	0.00
	<b>Disbursement:</b>	001-005-05210-05210	Sheriff's Office	Printing And Office Supplies				05	11/24/20	17.28		
	<b>Total Vendor Name...Taylor Sign Graphics</b>									<b>17.28</b>	<b>17.28</b>	<b>0.00</b>
0000023	The Edgefield Advertiser	0107412	28521	10/21/20	P	1-067177	11/16/20	05	11/16/20		96.00	0.00
	<b>Disbursement:</b>	001-005-05101-05261	County Administrator	Advertising				05	11/12/20	96.00		
0000023	The Edgefield Advertiser	0107413	28528	10/28/20	P	1-067177	11/16/20	05	11/16/20		96.00	0.00
	<b>Disbursement:</b>	001-005-05101-05261	County Administrator	Advertising				05	11/12/20	96.00		
0000023	The Edgefield Advertiser	0107544	28536	10/28/20	P	1-067236	11/24/20	05	11/24/20		48.00	0.00
	<b>Disbursement:</b>	001-005-05150-05261	Building & Planning	Advertising				05	11/19/20	48.00		
0000023	The Edgefield Advertiser	0107545	28555	11/04/20	P	1-067236	11/24/20	05	11/24/20		48.00	0.00
	<b>Disbursement:</b>	001-005-05150-05261	Building & Planning	Advertising				05	11/19/20	48.00		
0000023	The Edgefield Advertiser	0107546	28572	11/11/20	P	1-067236	11/24/20	05	11/24/20		48.00	0.00
	<b>Disbursement:</b>	001-005-05150-05261	Building & Planning	Advertising				05	11/19/20	48.00		
0000023	The Edgefield Advertiser	0107547	28417	09/16/20	P	1-067236	11/24/20	05	11/24/20		208.00	0.00
	<b>Disbursement:</b>	001-005-05171-05261	Ec Registration & Election Com	Advertising				05	11/19/20	208.00		
0000023	The Edgefield Advertiser	0107548	28588	11/18/20	P	1-067236	11/24/20	05	11/24/20		2,870.00	0.00
	<b>Disbursement:</b>	001-005-05183-05261	Tax Collector	Advertising				05	11/19/20	2,870.00		
0000023	The Edgefield Advertiser	0107585	28605	11/25/20	P	1-067236	11/24/20	05	11/24/20		1,248.00	0.00
	<b>Disbursement:</b>	001-005-05183-05261	Tax Collector	Advertising				05	11/24/20	1,248.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...The Edgefield Advertiser</b>										<b>4,662.00</b>	<b>4,662.00</b>	<b>0.00</b>
0000304	Thurmond Burnett	0107469	11092020	11/09/20	P	1-067178	11/16/20	05	11/16/20		10,200.00	0.00
	<b>Disbursement:</b>	001-005-05131-05272	Coroner	Special Contracts				05	11/13/20	10,200.00		
<b>Total Vendor Name...Thurmond Burnett</b>										<b>10,200.00</b>	<b>10,200.00</b>	<b>0.00</b>
0016194	Us Foods, Inc.	0107374	2633660	11/02/20	P	1-067130	11/05/20	05	11/05/20		2,402.83	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				05	11/04/20	2,402.83		
0016194	Us Foods, Inc.	0107384	2952176	10/01/20	P	1-067130	11/05/20	05	11/05/20		-1,076.42	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				05	11/05/20	-1,076.42		
0016194	Us Foods, Inc.	0107536	77918	11/18/20	P	1-067237	11/24/20	05	11/24/20		1,913.37	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				05	11/18/20	1,913.37		
0016194	Us Foods, Inc.	0107537	2832985	11/18/20	P	1-067237	11/24/20	05	11/24/20		1,886.38	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				05	11/18/20	1,886.38		
<b>Total Vendor Name...Us Foods, Inc.</b>										<b>5,126.16</b>	<b>5,126.16</b>	<b>0.00</b>
8000278	Vanguard	0107372	122163AG	10/30/20	P	1-067131	11/05/20	05	11/05/20		748.43	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/04/20	748.43		
		016-001-01000-00100	Cash Accounts	Cash				05	11/04/20	-748.43		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				05	11/04/20	748.43		
<b>Total Vendor Name...Vanguard</b>										<b>748.43</b>	<b>748.43</b>	<b>0.00</b>
0000358	Verizon Wireless	0107411	9865558502	10/23/20	P	1-067179	11/16/20	05	11/16/20		2,160.07	0.00
	<b>Disbursement:</b>	001-005-05350-05221	Animal Contr Shelter	Telephone				05	11/12/20	86.54		
		001-005-05240-05221	County Jail	Telephone				05	11/12/20	120.69		
		001-005-05210-05221	Sheriff's Office	Telephone				05	11/12/20	1,952.84		
0000358	Verizon Wireless	0107468	9866000776	11/01/20	P	1-067179	11/16/20	05	11/16/20		331.44	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/13/20	207.15		
		006-001-01000-00100	Cash Accounts	Cash				05	11/13/20	-207.15		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/13/20	124.29		
		004-001-01000-00100	Cash Accounts	Cash				05	11/13/20	-124.29		
		004-005-05214-05221	Assistant Solicitor	Telephone				05	11/13/20	124.29		
		006-005-05218-05221	Tri-County Solicitors	Telephone				05	11/13/20	207.15		
0000358	Verizon Wireless	0107515	9866452203	11/06/20	P	1-067238	11/24/20	05	11/24/20		712.65	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/17/20	311.11		
		030-001-01000-00100	Cash Accounts	Cash				05	11/17/20	-311.11		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/17/20	18.73		
		016-001-01000-00100	Cash Accounts	Cash				05	11/17/20	-18.73		
		001-005-05806-05221	County Recreation	Telephone				05	11/17/20	49.62		
		016-005-05310-05221	Maint Of Roads & Bridges	Telephone				05	11/17/20	18.73		
		030-005-05403-05221	Ambulance Services	Telephone				05	11/17/20	311.11		
		001-005-05171-05221	Ec Registration & Election Com	Telephone				05	11/17/20	49.62		
		001-005-05325-05221	County Maintenance Dept	Telephone				05	11/17/20	49.62		
		001-005-05131-05221	Coroner	Telephone				05	11/17/20	49.62		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
		001-005-05150-05221	Building & Planning	Telephone				05	11/17/20	85.09			
		001-005-05101-05221	County Administrator	Telephone				05	11/17/20	99.24			
	<b>Total Vendor Name...Verizon Wireless</b>										<b>3,204.16</b>	<b>3,204.16</b>	<b>0.00</b>
0017001	Washington National Ins. Co.	0107477	11092020	11/09/20	P	1-067180	11/16/20	05	11/16/20		638.28	0.00	
	<b>Disbursement:</b>	001-002-02001-02225	Payroll Deductions	Washington Mutual				05	11/13/20	638.28			
	<b>Total Vendor Name...Washington National Ins. Co.</b>										<b>638.28</b>	<b>638.28</b>	<b>0.00</b>
0000007	Wells Fargo Bank	0107462	11102020	11/10/20	P	1-111020	11/10/20	05	11/12/20		1,695.00	0.00	
	<b>Disbursement:</b>	001-002-02001-02210	Payroll Deductions	Deferred Compensation				05	11/12/20	1,695.00			
	<b>Total Vendor Name...Wells Fargo Bank</b>										<b>1,695.00</b>	<b>1,695.00</b>	<b>0.00</b>
0000151	Xerox Corporation	0107418	011731302	11/01/20	P	1-067181	11/16/20	05	11/16/20		41.47	0.00	
	<b>Disbursement:</b>	001-005-05101-05226	County Administrator	Maintenance & Service Contract				05	11/12/20	41.47			
0000151	Xerox Corporation	0107419	011731303	11/01/20	P	1-067181	11/16/20	05	11/16/20		90.03	0.00	
	<b>Disbursement:</b>	001-005-05161-05226	Magistrates Office	Maintenance & Service Contract				05	11/12/20	90.03			
0000151	Xerox Corporation	0107420	011731304	11/01/20	P	1-067181	11/16/20	05	11/16/20		86.46	0.00	
	<b>Disbursement:</b>	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				05	11/12/20	86.46			
0000151	Xerox Corporation	0107421	011731305	11/01/20	P	1-067181	11/16/20	05	11/16/20		247.39	0.00	
	<b>Disbursement:</b>	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				05	11/12/20	247.39			
0000151	Xerox Corporation	0107422	011731306	11/01/20	P	1-067181	11/16/20	05	11/16/20		17.37	0.00	
	<b>Disbursement:</b>	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				05	11/12/20	17.37			
0000151	Xerox Corporation	0107423	011731307	11/01/20	P	1-067181	11/16/20	05	11/16/20		127.51	0.00	
	<b>Disbursement:</b>	001-005-05171-05226	Ec Registration & Election Com	Maintenance & Service Contract				05	11/12/20	127.51			
0000151	Xerox Corporation	0107424	011731308	11/01/20	P	1-067181	11/16/20	05	11/16/20		143.77	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/12/20	143.77			
		030-001-01000-00100	Cash Accounts	Cash				05	11/12/20	-143.77			
		030-005-05403-05226	Ambulance Services	Maintenance & Service Contract				05	11/12/20	143.77			
0000151	Xerox Corporation	0107425	011731316	11/01/20	P	1-067181	11/16/20	05	11/16/20		92.69	0.00	
	<b>Disbursement:</b>	001-005-05182-05226	Treasurer	Maintenance & Service Contract				05	11/12/20	92.69			
0000151	Xerox Corporation	0107426	011731317	11/01/20	P	1-067181	11/16/20	05	11/16/20		132.33	0.00	
	<b>Disbursement:</b>	001-005-05180-05226	Tax Assessor	Maintenance & Service Contract				05	11/12/20	132.33			
0000151	Xerox Corporation	0107427	011731318	11/01/20	P	1-067181	11/16/20	05	11/16/20		139.24	0.00	
	<b>Disbursement:</b>	001-005-05183-05226	Tax Collector	Maintenance & Service Contract				05	11/12/20	139.24			
0000151	Xerox Corporation	0107428	011731321	11/01/20	P	1-067181	11/16/20	05	11/16/20		10.45	0.00	
	<b>Disbursement:</b>	001-005-05179-05226	Gis/special Projects	Maintenance & Service Contract				05	11/12/20	10.45			
0000151	Xerox Corporation	0107429	011731320	11/01/20	P	1-067182	11/16/20	05	11/16/20		133.44	0.00	

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
	<b>Disbursement:</b>	001-005-05181-05226	Auditor	Maintenance & Service Contract				05	11/12/20	133.44			
0000151	Xerox Corporation	0107430	011731315	11/01/20	P	1-067182	11/16/20	05	11/16/20		145.40	0.00	
	<b>Disbursement:</b>	001-005-05150-05226	Building & Planning	Maintenance & Service Contract				05	11/12/20	145.40			
0000151	Xerox Corporation	0107431	011731313	11/01/20	P	1-067182	11/16/20	05	11/16/20		79.11	0.00	
	<b>Disbursement:</b>	001-005-05170-05226	Probate Court	Maintenance & Service Contract				05	11/12/20	79.11			
0000151	Xerox Corporation	0107432	011731314	11/01/20	P	1-067182	11/16/20	05	11/16/20		247.67	0.00	
	<b>Disbursement:</b>	001-005-05130-05226	County Archives	Maintenance & Service Contract				05	11/12/20	247.67			
0000151	Xerox Corporation	0107433	011731299	11/01/20	P	1-067181	11/16/20	05	11/16/20		-32.86	0.00	
	<b>Disbursement:</b>	001-005-05240-05226	County Jail	Maintenance & Service Contract				05	11/12/20	-32.86			
0000151	Xerox Corporation	0107434	011731300	11/01/20	P	1-067181	11/16/20	05	11/16/20		-112.87	0.00	
	<b>Disbursement:</b>	001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				05	11/12/20	-112.87			
0000151	Xerox Corporation	0107435	011731296	11/01/20	P	1-067182	11/16/20	05	11/16/20		56.35	0.00	
	<b>Disbursement:</b>	001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				05	11/12/20	56.35			
0000151	Xerox Corporation	0107436	01184414	11/02/20	P	1-067182	11/16/20	05	11/16/20		112.87	0.00	
	<b>Disbursement:</b>	001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				05	11/12/20	112.87			
0000151	Xerox Corporation	0107437	011731298	11/01/20	P	1-067182	11/16/20	05	11/16/20		218.00	0.00	
	<b>Disbursement:</b>	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				05	11/12/20	218.00			
0000151	Xerox Corporation	0107438	011731297	11/01/20	P	1-067182	11/16/20	05	11/16/20		215.80	0.00	
	<b>Disbursement:</b>	001-005-05240-05226	County Jail	Maintenance & Service Contract				05	11/12/20	215.80			
0000151	Xerox Corporation	0107439	011844113	11/02/20	P	1-067182	11/16/20	05	11/16/20		33.21	0.00	
	<b>Disbursement:</b>	001-005-05240-05226	County Jail	Maintenance & Service Contract				05	11/12/20	33.21			
0000151	Xerox Corporation	0107570	011849641	11/03/20	P	1-067239	11/24/20	05	11/24/20		152.30	0.00	
	<b>Disbursement:</b>	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				05	11/24/20	152.30			
	<b>Total Vendor Name...Xerox Corporation</b>										<b>2,377.13</b>	<b>2,377.13</b>	<b>0.00</b>
0014701	Zoll Medical Corporation	0107416	90047320	11/04/20	P	1-067183	11/16/20	05	11/16/20		5,205.03	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				05	11/12/20	5,205.03			
		030-001-01000-00100	Cash Accounts	Cash				05	11/12/20	-5,205.03			
		030-005-05403-05272	Ambulance Services	Special Contracts				05	11/12/20	5,205.03			
	<b>Total Vendor Name...Zoll Medical Corporation</b>										<b>5,205.03</b>	<b>5,205.03</b>	<b>0.00</b>
	<b>Grand Total</b>										<b>554,653.35</b>	<b>554,653.35</b>	<b>0.00</b>

### Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Period	05	
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