

**Edgefield County
Invoice Disbursement Report**

Edgefield County

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0013778	Adam's Plumbing & More	0107705	928	12/10/20	P	1-067285	12/16/20	06	12/16/20		160.00	0.00
	Disbursement:	001-005-05755-05228	County Jail Bldg	Building Repairs				06	12/15/20	160.00		
0013778	Adam's Plumbing & More	0107805	934	12/14/20	P	1-067342	12/22/20	06	12/22/20		588.32	0.00
	Disbursement:	001-005-05755-05228	County Jail Bldg	Building Repairs				06	12/22/20	588.32		
Total Vendor Name...Adam'S Plumbing & More										748.32	748.32	0.00
0000065	Aflac	0107646	595261	12/03/20	P	1-067242	12/03/20	06	12/03/20		2,706.70	0.00
	Disbursement:	001-002-02001-02201	Payroll Deductions	American Family				06	12/03/20	2,706.70		
Total Vendor Name...Aflac										2,706.70	2,706.70	0.00
0015881	Aiken Augusta Window Tinting	0107636	1531	07/23/20	P	1-067243	12/03/20	06	12/03/20		225.00	0.00
	Disbursement:	001-005-05240-05217	County Jail	Automotive Operating Expenses				06	12/03/20	225.00		
0015881	Aiken Augusta Window Tinting	0107637	1532	08/01/20	P	1-067243	12/03/20	06	12/03/20		170.00	0.00
	Disbursement:	001-005-05240-05217	County Jail	Automotive Operating Expenses				06	12/03/20	170.00		
Total Vendor Name...Aiken Augusta Window Tinting										395.00	395.00	0.00
0000024	Aiken County Treasurer	0107598	11122020	11/12/20	P	1-067244	12/03/20	06	12/03/20		5,479.00	0.00
	Disbursement:	001-005-05350-05272	Animal Contr Shelter	Special Contracts				06	12/01/20	5,479.00		
0000024	Aiken County Treasurer	0107813	12152020	12/15/20	P	1-067343	12/22/20	06	12/22/20		5,410.00	0.00
	Disbursement:	001-005-05350-05272	Animal Contr Shelter	Special Contracts				06	12/22/20	5,410.00		
Total Vendor Name...Aiken County Treasurer										10,889.00	10,889.00	0.00
0000039	Aiken Electric Coop, Inc.	0107613	11232020	11/23/20	P	1-067245	12/03/20	06	12/03/20		133.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/01/20	133.00		
		022-001-01000-00100	Cash Accounts	Cash				06	12/01/20	-133.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				06	12/01/20	133.00		
0000039	Aiken Electric Coop, Inc.	0107684	12022020	12/02/20	P	1-067286	12/16/20	06	12/16/20		146.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	146.00		
		022-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-146.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				06	12/09/20	146.00		
0000039	Aiken Electric Coop, Inc.	0107686	12042020	12/04/20	P	1-067286	12/16/20	06	12/16/20		87.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/10/20	87.00		
		030-001-01000-00100	Cash Accounts	Cash				06	12/10/20	-87.00		
		030-005-05403-05220	Ambulance Services	Electric And Gas				06	12/10/20	87.00		
0000039	Aiken Electric Coop, Inc.	0107687	12042020	12/04/20	P	1-067286	12/16/20	06	12/16/20		429.00	0.00
	Disbursement:	001-005-05230-05220	Dispatch Operation	Electric And Gas				06	12/10/20	429.00		
0000039	Aiken Electric Coop, Inc.	0107688	12042020	12/04/20	P	1-067286	12/16/20	06	12/16/20		103.00	0.00
	Disbursement:	001-005-05230-05220	Dispatch Operation	Electric And Gas				06	12/10/20	103.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000039	Aiken Electric Coop, Inc.	0107723	12042020	12/04/20	P	1-067286	12/16/20	06	12/16/20		31.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		06	12/15/20	31.00		
		030-001-01000-00100	Cash Accounts			Cash		06	12/15/20	-31.00		
		030-005-05403-05220	Ambulance Services			Electric And Gas		06	12/15/20	31.00		
0000039	Aiken Electric Coop, Inc.	0107737	12082020	12/08/20	P	1-067286	12/16/20	06	12/16/20		267.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		06	12/15/20	267.00		
		022-001-01000-00100	Cash Accounts			Cash		06	12/15/20	-267.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr			Electric And Gas		06	12/15/20	267.00		
0000039	Aiken Electric Coop, Inc.	0107824	12182020	12/18/20	P	1-067379	12/31/20	06	12/31/20		184.82	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		06	12/29/20	184.82		
		022-001-01000-00100	Cash Accounts			Cash		06	12/29/20	-184.82		
		022-005-05318-05220	Edgefield Cty Conv Ctr			Electric And Gas		06	12/29/20	184.82		
0000039	Aiken Electric Coop, Inc.	0107825	12222020	12/22/20	P	1-067379	12/31/20	06	12/31/20		154.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		06	12/29/20	154.00		
		022-001-01000-00100	Cash Accounts			Cash		06	12/29/20	-154.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr			Electric And Gas		06	12/29/20	154.00		
	Total Vendor Name...Aiken Electric Coop, Inc.									1,534.82	1,534.82	0.00
0000700	Airgas Usa, LLC	0107617	9107348758	11/19/20	P	1-067246	12/03/20	06	12/03/20		500.66	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		06	12/01/20	500.66		
		030-001-01000-00100	Cash Accounts			Cash		06	12/01/20	-500.66		
		030-005-05403-05249	Ambulance Services			Medical & Laboratory Supplies		06	12/01/20	500.66		
0000700	Airgas Usa, LLC	0107654	9975611878	11/30/20	P	1-067287	12/16/20	06	12/16/20		210.65	0.00
	Disbursement:	001-005-05325-05227	County Maintenance Dept			Machine & Equipment Repairs		06	12/09/20	210.65		
0000700	Airgas Usa, LLC	0107728	9975614033	11/30/20	P	1-067287	12/16/20	06	12/16/20		791.83	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		06	12/15/20	791.83		
		030-001-01000-00100	Cash Accounts			Cash		06	12/15/20	-791.83		
		030-005-05403-05249	Ambulance Services			Medical & Laboratory Supplies		06	12/15/20	791.83		
	Total Vendor Name...Airgas Usa, Llc									1,503.14	1,503.14	0.00
0001007	American Stamp	0107665	1716700	11/30/20	P	1-067288	12/16/20	06	12/16/20		47.15	0.00
	Disbursement:	001-005-05182-05210	Treasurer			Printing And Office Supplies		06	12/09/20	47.15		
	Total Vendor Name...American Stamp									47.15	47.15	0.00
0016621	Andrew C. Marine	0107628	833	11/30/20	P	1-067247	12/03/20	06	12/03/20		1,500.00	0.00
	Disbursement:	001-005-05101-05265	County Administrator			Professional Services		06	12/02/20	1,500.00		
	Total Vendor Name...Andrew C. Marine									1,500.00	1,500.00	0.00
8000681	April Seigler	0107809	12172020	12/17/20	P	1-067344	12/22/20	06	12/22/20		56.28	0.00
	Disbursement:	001-005-05240-05215	County Jail			Traveling Expenses		06	12/22/20	56.28		
	Total Vendor Name...April Seigler									56.28	56.28	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0001012	Arlene S. Traxler	0107681	12062020	12/06/20	P	1-067289	12/16/20	06	12/16/20		97.68	0.00	
	Disbursement:	001-005-05970-05106	Countywide	Group Insurance				06	12/09/20	97.68			
	Total Vendor Name...Arlene S. Traxler										97.68	97.68	0.00
8000338	Asiflex	0107774	121020	12/17/20	P	1-121020	12/10/20	06	12/17/20		352.89	0.00	
	Disbursement:	001-002-02001-02238	Payroll Deductions	Health Savings				06	12/17/20	76.92			
		001-002-02001-02232	Payroll Deductions	Money Plus - Medical Reimburse				06	12/17/20	275.97			
8000338	Asiflex	0107844	122920	12/29/20	P	1-122920	12/29/20	06	01/04/21		11.72	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	01/04/21	2.14			
		030-001-01000-00100	Cash Accounts	Cash				06	01/04/21	-2.14			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	01/04/21	2.14			
		029-001-01000-00100	Cash Accounts	Cash				06	01/04/21	-2.14			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	01/04/21	2.06			
		016-001-01000-00100	Cash Accounts	Cash				06	01/04/21	-2.06			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	01/04/21	3.06			
		004-001-01000-00100	Cash Accounts	Cash				06	01/04/21	-3.06			
		030-005-05403-05106	Ambulance Services	Group Insurance				06	01/04/21	2.14			
		029-005-05222-05106	Pre Trial Intervention Service	Group Insurance				06	01/04/21	2.14			
		016-005-05310-05106	Maint Of Roads & Bridges	Group Insurance				06	01/04/21	2.06			
		004-005-05214-05106	Assistant Solicitor	Group Insurance				06	01/04/21	3.06			
		001-005-05970-05106	Countywide	Group Insurance				06	01/04/21	2.32			
8000338	Asiflex	0107845	12292020	12/29/20	P	1-122720	12/27/20	06	01/04/21		352.89	0.00	
	Disbursement:	001-002-02001-02238	Payroll Deductions	Health Savings				06	01/04/21	76.92			
		001-002-02001-02232	Payroll Deductions	Money Plus - Medical Reimburse				06	01/04/21	275.97			
	Total Vendor Name...Asiflex										717.50	717.50	0.00
0000138	At &t	0107592	11/04/2020	11/04/20	P	1-067248	12/03/20	06	12/03/20		2,953.24	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/01/20	2,953.24			
		023-001-01000-00100	Cash Accounts	Cash				06	12/01/20	-2,953.24			
		023-005-05250-05272	E911 Administration	Special Contracts				06	12/01/20	2,953.24			
0000138	At &t	0107593	11042020	11/04/20	P	1-067248	12/03/20	06	12/03/20		541.09	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/01/20	541.09			
		023-001-01000-00100	Cash Accounts	Cash				06	12/01/20	-541.09			
		023-005-05250-05272	E911 Administration	Special Contracts				06	12/01/20	541.09			
0000138	At &t	0107757	12/04/2020	12/04/20	P	1-067345	12/22/20	06	12/22/20		19.87	0.00	
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				06	12/16/20	19.87			
0000138	At &t	0107758	12042020	12/04/20	P	1-067345	12/22/20	06	12/22/20		25.59	0.00	
	Disbursement:	001-005-05101-05221	County Administrator	Telephone				06	12/16/20	25.59			
0000138	At &t	0107759	11282020	11/28/20	P	1-067345	12/22/20	06	12/22/20		640.84	0.00	
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				06	12/16/20	640.84			
0000138	At &t	0107760	11282020	11/28/20	P	1-067345	12/22/20	06	12/22/20		809.30	0.00	
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				06	12/16/20	809.30			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000138	At &t	0107777	12042020	12/04/20	P	1-067345	12/22/20	06	12/22/20		2,953.24	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/17/20	2,953.24		
		023-001-01000-00100	Cash Accounts	Cash				06	12/17/20	-2,953.24		
		023-005-05250-05272	E911 Administration	Special Contracts				06	12/17/20	2,953.24		
0000138	At &t	0107778	12042020	12/04/20	P	1-067345	12/22/20	06	12/22/20		541.09	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/17/20	541.09		
		023-001-01000-00100	Cash Accounts	Cash				06	12/17/20	-541.09		
		023-005-05250-05272	E911 Administration	Special Contracts				06	12/17/20	541.09		
0000138	At &t	0107817	10042020	10/04/20	P	1-067345	12/22/20	06	12/22/20		40.35	0.00
	Disbursement:	001-005-05240-05221	County Jail	Telephone				06	12/22/20	40.35		
0000138	At &t	0107818	12042020	12/04/20	P	1-067345	12/22/20	06	12/22/20		39.75	0.00
	Disbursement:	001-005-05240-05221	County Jail	Telephone				06	12/22/20	39.75		
	Total Vendor Name...At &T									8,564.36	8,564.36	0.00
0000273	At& T	0107631	11182020	11/18/20	P	1-067249	12/03/20	06	12/03/20		47.38	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				06	12/02/20	47.38		
0000273	At& T	0107782	12032020	12/03/20	P	1-067346	12/22/20	06	12/22/20		51.92	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				06	12/17/20	51.92		
0000273	At& T	0107801	12032020	12/03/20	P	1-067346	12/22/20	06	12/22/20		51.92	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				06	12/22/20	51.92		
	Total Vendor Name...At& T									151.22	151.22	0.00
0016496	At&t	0107594	000015536672	11/01/20	P	1-067252	12/03/20	06	12/03/20		377.32	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				06	12/01/20	377.32		
0015367	At&t	0107595	4755718504	11/04/20	P	1-067251	12/03/20	06	12/03/20		7,990.43	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/01/20	7,990.43		
		023-001-01000-00100	Cash Accounts	Cash				06	12/01/20	-7,990.43		
		023-005-05250-05272	E911 Administration	Special Contracts				06	12/01/20	7,990.43		
0015367	At&t	0107600	8132997509	11/11/20	P	1-067251	12/03/20	06	12/03/20		5.16	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				06	12/01/20	5.16		
0013350	At&t	0107641	11202020	11/20/20	P	1-067250	12/03/20	06	12/03/20		47.41	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/03/20	47.41		
		022-001-01000-00100	Cash Accounts	Cash				06	12/03/20	-47.41		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				06	12/03/20	47.41		
0013350	At&t	0107642	11222020	11/22/20	P	1-067250	12/03/20	06	12/03/20		54.70	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/03/20	54.70		
		022-001-01000-00100	Cash Accounts	Cash				06	12/03/20	-54.70		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				06	12/03/20	54.70		
0013350	At&t	0107762	12012020	12/01/20	P	1-067347	12/22/20	06	12/22/20		354.12	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				06	12/16/20	354.12		
0013350	At&t	0107763	12042020	12/04/20	P	1-067347	12/22/20	06	12/22/20		47.41	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/16/20	47.41		
		022-001-01000-00100	Cash Accounts	Cash				06	12/16/20	-47.41		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				06	12/16/20	47.41		
0013350	At&t	0107764	12042020	12/04/20	P	1-067347	12/22/20	06	12/22/20		47.41	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/16/20	47.41		
		022-001-01000-00100	Cash Accounts	Cash				06	12/16/20	-47.41		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				06	12/16/20	47.41		
0013350	At&t	0107765	12042020	12/04/20	P	1-067347	12/22/20	06	12/22/20		47.41	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/16/20	47.41		
		022-001-01000-00100	Cash Accounts	Cash				06	12/16/20	-47.41		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				06	12/16/20	47.41		
0013350	At&t	0107766	12042020	12/04/20	P	1-067347	12/22/20	06	12/22/20		47.88	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				06	12/16/20	47.88		
0013350	At&t	0107767	12042020	12/04/20	P	1-067347	12/22/20	06	12/22/20		1,548.74	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				06	12/16/20	1,548.74		
0016496	At&t	0107768	12012020	12/01/20	P	1-067350	12/22/20	06	12/22/20		377.32	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				06	12/16/20	377.32		
0013350	At&t	0107769	12012020	12/01/20	P	1-067347	12/22/20	06	12/22/20		53.68	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/16/20	53.68		
		022-001-01000-00100	Cash Accounts	Cash				06	12/16/20	-53.68		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				06	12/16/20	53.68		
0013350	At&t	0107770	12012020	12/01/20	P	1-067347	12/22/20	06	12/22/20		58.57	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/16/20	58.57		
		022-001-01000-00100	Cash Accounts	Cash				06	12/16/20	-58.57		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				06	12/16/20	58.57		
0013350	At&t	0107771	12012020	12/01/20	P	1-067347	12/22/20	06	12/22/20		50.24	0.00
	Disbursement:	001-005-05325-05221	County Maintenance Dept	Telephone				06	12/16/20	50.24		
0013350	At&t	0107772	12012020	12/01/20	P	1-067347	12/22/20	06	12/22/20		47.41	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/16/20	47.41		
		022-001-01000-00100	Cash Accounts	Cash				06	12/16/20	-47.41		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				06	12/16/20	47.41		
0013350	At&t	0107773	12012020	12/01/20	P	1-067347	12/22/20	06	12/22/20		48.20	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/16/20	48.20		
		022-001-01000-00100	Cash Accounts	Cash				06	12/16/20	-48.20		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				06	12/16/20	48.20		
0015367	At&t	0107776	12042020	12/04/20	P	1-067349	12/22/20	06	12/22/20		7,990.43	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/17/20	7,990.43		
		023-001-01000-00100	Cash Accounts	Cash				06	12/17/20	-7,990.43		
		023-005-05250-05272	E911 Administration	Special Contracts				06	12/17/20	7,990.43		
0013350	At&t	0107781	12042020	12/04/20	P	1-067347	12/22/20	06	12/22/20		47.88	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				06	12/17/20	47.88		
0013350	At&t	0107792	12042020	12/04/20	P	1-067347	12/22/20	06	12/22/20		4,007.90	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/17/20	38.06		
		035-001-01000-00100	Cash Accounts	Cash				06	12/17/20	-38.06		

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	06	12/17/20	260.41		
			030-001-01000-00100	Cash Accounts			Cash	06	12/17/20	-260.41		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	06	12/17/20	38.69		
			023-001-01000-00100	Cash Accounts			Cash	06	12/17/20	-38.69		
			001-005-05131-05221	Coroner			Telephone	06	12/17/20	134.95		
			030-005-05403-05221	Ambulance Services			Telephone	06	12/17/20	134.95		
			001-005-05970-05272	Countywide			Special Contracts	06	12/17/20	35.11		
			001-005-05970-05272	Countywide			Special Contracts	06	12/17/20	38.24		
			001-005-05970-05272	Countywide			Special Contracts	06	12/17/20	21.00		
			001-005-05970-05272	Countywide			Special Contracts	06	12/17/20	3.39		
			001-005-05970-05272	Countywide			Special Contracts	06	12/17/20	13.59		
			001-005-05101-05221	County Administrator			Telephone	06	12/17/20	0.15		
			001-005-05171-05221	Ec Registration & Election Com			Telephone	06	12/17/20	57.93		
			001-005-05132-05221	Veteran's Office			Telephone	06	12/17/20	2.30		
			001-005-05132-05221	Veteran's Office			Telephone	06	12/17/20	90.44		
			001-005-05182-05221	Treasurer			Telephone	06	12/17/20	149.83		
			001-005-05183-05221	Tax Collector			Telephone	06	12/17/20	43.05		
			001-005-05180-05221	Tax Assessor			Telephone	06	12/17/20	178.05		
			001-005-05210-05221	Sheriff's Office			Telephone	06	12/17/20	2.30		
			001-005-05210-05221	Sheriff's Office			Telephone	06	12/17/20	687.90		
			001-005-05210-05221	Sheriff's Office			Telephone	06	12/17/20	52.35		
			001-005-05100-55279	County Council			Contingency Account	06	12/17/20	2.30		
			001-005-05801-05221	Employ & Social Security			Telephone	06	12/17/20	-9.29		
			001-005-05801-05221	Employ & Social Security			Telephone	06	12/17/20	27.48		
			035-005-05806-05221	County Recreation			Telephone	06	12/17/20	38.06		
			001-005-05170-05221	Probate Court			Telephone	06	12/17/20	20.42		
			001-005-05170-05221	Probate Court			Telephone	06	12/17/20	52.47		
			001-005-05170-05221	Probate Court			Telephone	06	12/17/20	144.60		
			001-005-05101-05221	County Administrator			Telephone	06	12/17/20	13.59		
			001-005-05161-05221	Magistrates Office			Telephone	06	12/17/20	31.16		
			001-005-05161-05221	Magistrates Office			Telephone	06	12/17/20	18.09		
			001-005-05210-05221	Sheriff's Office			Telephone	06	12/17/20	13.59		
			001-005-05179-05221	Gis/special Projects			Telephone	06	12/17/20	13.59		
			001-005-05315-05279	Fuel Site Budget			Miscellaneous	06	12/17/20	13.45		
			001-005-05121-05221	Clerk Of Court			Telephone	06	12/17/20	99.33		
			023-005-05250-05221	E911 Administration			Telephone	06	12/17/20	38.69		
			030-005-05403-05221	Ambulance Services			Telephone	06	12/17/20	58.86		
			001-005-05270-05221	Emergency Management			Telephone	06	12/17/20	18.75		
			030-005-05403-05221	Ambulance Services			Telephone	06	12/17/20	28.24		
			001-005-05121-05221	Clerk Of Court			Telephone	06	12/17/20	52.47		
			001-005-05131-05221	Coroner			Telephone	06	12/17/20	83.11		
			001-005-05101-05221	County Administrator			Telephone	06	12/17/20	805.81		
			001-005-05711-05221	County Council Chambers			Telephone	06	12/17/20	13.59		
			001-005-05121-05221	Clerk Of Court			Telephone	06	12/17/20	198.41		
			001-005-05175-05221	Circuit Judge			Telephone	06	12/17/20	27.17		
			001-005-05150-05221	Building & Planning			Telephone	06	12/17/20	402.80		
			001-005-05150-05221	Building & Planning			Telephone	06	12/17/20	0.15		
			001-005-05150-05221	Building & Planning			Telephone	06	12/17/20	13.59		
			001-005-05181-05221	Auditor			Telephone	06	12/17/20	86.55		
			001-005-05130-05221	County Archives			Telephone	06	12/17/20	13.59		
			030-005-05403-05221	Ambulance Services			Telephone	06	12/17/20	38.36		
			001-005-05210-05221	Sheriff's Office			Telephone	06	12/17/20	0.30		
			001-005-05101-05221	County Administrator			Telephone	06	12/17/20	3.09		
0015367	At&t	0107796	12112020				12/11/20	P	1-067349	12/22/20	290.63	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account	06	12/22/20	0.45		
			030-001-01000-00100	Cash Accounts			Cash	06	12/22/20	-0.45		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	06	12/22/20	1.18		

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				06	12/22/20	-1.18		
		001-005-05970-05272	Countywide	Special Contracts				06	12/22/20	95.61		
		001-005-05181-05221	Auditor	Telephone				06	12/22/20	8.45		
		001-005-05175-05221	Circuit Judge	Telephone				06	12/22/20	0.14		
		001-005-05132-05221	Veteran's Office	Telephone				06	12/22/20	2.57		
		030-005-05403-05221	Ambulance Services	Telephone				06	12/22/20	0.45		
		001-005-05270-05221	Emergency Management	Telephone				06	12/22/20	4.41		
		001-005-05870-05221	Probation Officer	Telephone				06	12/22/20	2.30		
		001-005-05161-05221	Magistrates Office	Telephone				06	12/22/20	5.48		
		001-005-05150-05221	Building & Planning	Telephone				06	12/22/20	1.59		
		001-005-05210-05221	Sheriff's Office	Telephone				06	12/22/20	147.88		
		001-005-05170-05221	Probate Court	Telephone				06	12/22/20	5.83		
		001-005-05171-05221	Ec Registration & Election Com	Telephone				06	12/22/20	2.28		
		001-005-05182-05221	Treasurer	Telephone				06	12/22/20	0.76		
		001-005-05180-05221	Tax Assessor	Telephone				06	12/22/20	4.46		
		001-005-05121-05221	Clerk Of Court	Telephone				06	12/22/20	7.11		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				06	12/22/20	1.18		
		001-005-05325-05221	County Maintenance Dept	Telephone				06	12/22/20	0.13		
0015367	At&t	0107797	12112020	12/11/20	P	1-067349	12/22/20	06	12/22/20		1,411.02	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/22/20	528.17		
		030-001-01000-00100	Cash Accounts	Cash				06	12/22/20	-528.17		
		030-005-05403-05221	Ambulance Services	Telephone				06	12/22/20	528.17		
		001-005-05101-05221	County Administrator	Telephone				06	12/22/20	882.85		
0015367	At&t	0107798	12112020	12/11/20	P	1-067349	12/22/20	06	12/22/20		6.98	0.00
	Disbursement:	001-005-05835-05221	Abbe Regional Library	Telephone				06	12/22/20	6.98		
0013350	At&t	0107800	12042020	12/04/20	P	1-067348	12/22/20	06	12/22/20		47.88	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				06	12/22/20	47.88		
0015367	At&t	0107820	4084068505	12/11/20	P	1-067381	12/31/20	06	12/31/20		5.16	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				06	12/29/20	5.16		
0013350	At&t	0107826	122202020	12/22/20	P	1-067380	12/31/20	06	12/31/20		54.70	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/29/20	54.70		
		022-001-01000-00100	Cash Accounts	Cash				06	12/29/20	-54.70		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				06	12/29/20	54.70		
0013350	At&t	0107827	12202020	12/20/20	P	1-067380	12/31/20	06	12/31/20		47.41	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/29/20	47.41		
		022-001-01000-00100	Cash Accounts	Cash				06	12/29/20	-47.41		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				06	12/29/20	47.41		
	Total Vendor Name...At&T									25,113.40	25,113.40	0.00
0016409	At&t Mobility	0107596	287254321761X11242020	11/16/20	P	1-067253	12/03/20	06	12/03/20		1.25	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/01/20	1.25		
		023-001-01000-00100	Cash Accounts	Cash				06	12/01/20	-1.25		
		023-005-05250-05221	E911 Administration	Telephone				06	12/01/20	1.25		
0016409	At&t Mobility	0107828	287254321761X12242020	12/16/20	P	1-067382	12/31/20	06	12/31/20		1.25	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/29/20	1.25		
		023-001-01000-00100	Cash Accounts	Cash				06	12/29/20	-1.25		
		023-005-05250-05221	E911 Administration	Telephone				06	12/29/20	1.25		
	Total Vendor Name...At&T Mobility									2.50	2.50	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
8000389	Avenu Insights & Analytics, LI	0107678	019947	12/01/20	P	1-067290	12/16/20	06	12/16/20		2,407.50	0.00
	Disbursement:	001-005-05121-05272	Clerk Of Court	Special Contracts				06	12/09/20	2,407.50		
Total Vendor Name...Avenu Insights & Analytics, LI										2,407.50	2,407.50	0.00
0016100	Bank Of America	0107685	11302020	11/30/20	P	1-067291	12/16/20	06	12/16/20		14,969.58	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/10/20	75.62		
		091-001-01000-00100	Cash Accounts	Cash				06	12/10/20	-75.62		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/10/20	3,687.92		
		042-001-01000-00100	Cash Accounts	Cash				06	12/10/20	-3,687.92		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/10/20	419.66		
		030-001-01000-00100	Cash Accounts	Cash				06	12/10/20	-419.66		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/10/20	18.82		
		029-001-01000-00100	Cash Accounts	Cash				06	12/10/20	-18.82		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/10/20	333.40		
		028-001-01000-00100	Cash Accounts	Cash				06	12/10/20	-333.40		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/10/20	46.27		
		022-001-01000-00100	Cash Accounts	Cash				06	12/10/20	-46.27		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/10/20	794.25		
		016-001-01000-00100	Cash Accounts	Cash				06	12/10/20	-794.25		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/10/20	14.71		
		005-001-01000-00100	Cash Accounts	Cash				06	12/10/20	-14.71		
		001-005-05100-55279	County Council	Contingency Account				06	12/10/20	216.03		
		005-005-05000-55200	Miscellaneous Expense	Operating Expense				06	12/10/20	14.71		
		001-005-05720-05228	County Governmental Bldg	Building Repairs				06	12/10/20	445.21		
		001-005-05132-05279	Veteran's Office	Miscellaneous				06	12/10/20	5.34		
		091-005-05000-55200	Miscellaneous Expense	Operating Expense				06	12/10/20	75.62		
		016-005-05310-05279	Maint Of Roads & Bridges	Miscellaneous				06	12/10/20	303.10		
		030-005-05403-05244	Ambulance Services	Cleaning & Sanitation Supplies				06	12/10/20	132.29		
		001-005-05121-05210	Clerk Of Court	Printing And Office Supplies				06	12/10/20	14.99		
		001-005-05210-05210	Sheriff's Office	Printing And Office Supplies				06	12/10/20	94.14		
		016-005-05310-05279	Maint Of Roads & Bridges	Miscellaneous				06	12/10/20	69.15		
		001-005-05121-05210	Clerk Of Court	Printing And Office Supplies				06	12/10/20	93.76		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				06	12/10/20	5.59		
		001-005-05210-05227	Sheriff's Office	Machine & Equipment Repairs				06	12/10/20	28.88		
		001-005-05806-05311	County Recreation	Pard Grant Expenses				06	12/10/20	12.83		
		001-005-05270-05221	Emergency Management	Telephone				06	12/10/20	55.18		
		001-005-05270-05221	Emergency Management	Telephone				06	12/10/20	600.00		
		001-005-05270-05228	Emergency Management	Building Repairs				06	12/10/20	13.32		
		001-005-05270-05228	Emergency Management	Building Repairs				06	12/10/20	32.05		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				06	12/10/20	6.53		
		001-005-05179-05210	Gis/special Projects	Printing And Office Supplies				06	12/10/20	19.25		
		001-005-05121-05210	Clerk Of Court	Printing And Office Supplies				06	12/10/20	144.00		
		001-005-05210-05210	Sheriff's Office	Printing And Office Supplies				06	12/10/20	86.57		
		001-005-05179-05210	Gis/special Projects	Printing And Office Supplies				06	12/10/20	-28.07		
		001-005-05210-05265	Sheriff's Office	Professional Services				06	12/10/20	304.80		
		001-005-05806-05311	County Recreation	Pard Grant Expenses				06	12/10/20	1,561.92		
		001-005-05210-05210	Sheriff's Office	Printing And Office Supplies				06	12/10/20	144.33		
		001-005-05101-05214	County Administrator	Membership & Dues				06	12/10/20	225.00		
		001-005-05210-05265	Sheriff's Office	Professional Services				06	12/10/20	60.00		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				06	12/10/20	53.07		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				06	12/10/20	121.06		
		001-005-05179-05210	Gis/special Projects	Printing And Office Supplies				06	12/10/20	92.85		
		001-005-05210-05264	Sheriff's Office	Employee Training				06	12/10/20	-30.00		
		001-005-05161-05211	Magistrates Office	Postage				06	12/10/20	110.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		030-005-05403-05231	Ambulance Services					06	12/10/20	55.53		
		001-005-05179-05210	Gis/special Projects					06	12/10/20	77.07		
		001-005-05806-05311	County Recreation					06	12/10/20	40.33		
		001-005-05806-05311	County Recreation					06	12/10/20	639.64		
		001-005-05325-05231	County Maintenance Dept					06	12/10/20	45.98		
		001-005-05180-05108	Tax Assessor					06	12/10/20	448.76		
		001-005-05806-05311	County Recreation					06	12/10/20	66.96		
		001-005-05210-05227	Sheriff's Office					06	12/10/20	49.42		
		001-005-05270-05264	Emergency Management					06	12/10/20	161.99		
		001-005-05730-05228	Health Department Building					06	12/10/20	29.14		
		001-005-05210-05227	Sheriff's Office					06	12/10/20	14.00		
		001-005-05806-05311	County Recreation					06	12/10/20	278.77		
		001-005-05806-05311	County Recreation					06	12/10/20	141.11		
		001-005-05806-05311	County Recreation					06	12/10/20	-333.70		
		001-005-05210-05227	Sheriff's Office					06	12/10/20	307.11		
		001-005-05210-05227	Sheriff's Office					06	12/10/20	133.25		
		001-005-05806-05311	County Recreation					06	12/10/20	874.71		
		030-005-05403-05228	Ambulance Services					06	12/10/20	48.51		
		001-005-05122-05382	Court Cost					06	12/10/20	89.85		
		028-005-05212-05242	Victim's Bill Of Rights					06	12/10/20	333.40		
		001-005-05806-05311	County Recreation					06	12/10/20	28.43		
		001-005-05325-05279	County Maintenance Dept					06	12/10/20	20.20		
		030-005-05403-05272	Ambulance Services					06	12/10/20	76.31		
		001-005-05720-05228	County Governmental Bldg					06	12/10/20	19.90		
		016-005-05310-05279	Maint Of Roads & Bridges					06	12/10/20	116.23		
		001-005-05182-05210	Treasurer					06	12/10/20	50.93		
		001-005-05755-05236	County Jail Bldg					06	12/10/20	10.78		
		001-005-05230-05210	Dispatch Operation					06	12/10/20	83.43		
		001-005-05170-05211	Probate Court					06	12/10/20	110.00		
		001-005-05179-05210	Gis/special Projects					06	12/10/20	85.58		
		001-005-05278-05227	Edgefield Cty Park (bettis)					06	12/10/20	10.67		
		016-005-05310-05217	Maint Of Roads & Bridges					06	12/10/20	7.65		
		001-005-05210-05265	Sheriff's Office					06	12/10/20	73.83		
		016-005-05310-05227	Maint Of Roads & Bridges					06	12/10/20	68.45		
		001-005-05325-05279	County Maintenance Dept					06	12/10/20	18.18		
		001-005-05181-05211	Auditor					06	12/10/20	110.00		
		016-005-05310-05227	Maint Of Roads & Bridges					06	12/10/20	42.84		
		030-005-05403-05244	Ambulance Services					06	12/10/20	107.02		
		001-005-05755-05228	County Jail Bldg					06	12/10/20	66.77		
		001-005-05122-05242	Court Cost					06	12/10/20	45.01		
		001-005-05315-05228	Fuel Site Budget					06	12/10/20	35.66		
		001-005-05755-05228	County Jail Bldg					06	12/10/20	8.55		
		001-005-05325-05279	County Maintenance Dept					06	12/10/20	61.95		
		001-005-05132-05279	Veteran's Office					06	12/10/20	16.04		
		001-005-05325-05231	County Maintenance Dept					06	12/10/20	45.89		
		001-005-05210-05217	Sheriff's Office					06	12/10/20	150.52		
		016-005-05310-05217	Maint Of Roads & Bridges					06	12/10/20	59.67		
		001-005-05161-05211	Magistrates Office					06	12/10/20	55.00		
		001-005-05150-05211	Building & Planning					06	12/10/20	6.95		
		001-005-05170-05210	Probate Court					06	12/10/20	45.98		
		022-005-05318-05228	Edgefield Cty Conv Ctr					06	12/10/20	24.35		
		016-005-05310-05217	Maint Of Roads & Bridges					06	12/10/20	40.91		
		001-005-05210-05271	Sheriff's Office					06	12/10/20	41.73		
		042-005-05210-05279	Sheriff's Office					06	12/10/20	3,597.00		
		042-005-05210-05279	Sheriff's Office					06	12/10/20	90.92		
		001-005-05182-05210	Treasurer					06	12/10/20	68.39		
		001-005-05210-05217	Sheriff's Office					06	12/10/20	594.38		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
			001-005-05806-05311	County Recreation			Pard Grant Expenses	06	12/10/20	20.95		
			022-005-05318-05228	Edgefield Cty Conv Ctr			Building Repairs	06	12/10/20	21.92		
			001-005-05725-05228	Agriculture Building			Building Repairs	06	12/10/20	255.62		
			001-005-05806-05311	County Recreation			Pard Grant Expenses	06	12/10/20	6.52		
			001-005-05132-05279	Veteran's Office			Miscellaneous	06	12/10/20	4.52		
			029-005-05222-05210	Pre Trial Intervention Service			Printing And Office Supplies	06	12/10/20	18.82		
			001-005-05240-05210	County Jail			Printing And Office Supplies	06	12/10/20	2.14		
			001-005-05230-05210	Dispatch Operation			Printing And Office Supplies	06	12/10/20	40.63		
			001-005-05240-05210	County Jail			Printing And Office Supplies	06	12/10/20	17.03		
Total Vendor Name...Bank Of America										14,969.58	14,969.58	0.00
0000141	Barnes Oil & Propane, Inc.	0107599	53436				11/30/20	P	1-067254			
	Disbursement:		001-005-05760-05220	County Maintenance Garage			Electric And Gas	06	12/03/20		314.71	0.00
								06	12/01/20	314.71		
0000141	Barnes Oil & Propane, Inc.	0107666	169083				11/30/20	P	1-067292			
	Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account	06	12/16/20	69.60	69.60	0.00
			030-001-01000-00100	Cash Accounts			Cash	06	12/09/20	-69.60		
			030-005-05403-05220	Ambulance Services			Electric And Gas	06	12/09/20	69.60		
0000141	Barnes Oil & Propane, Inc.	0107795	203202				12/21/20	P	1-067351			
	Disbursement:		001-005-05325-05220	County Maintenance Dept			Electric And Gas	06	12/22/20	639.18	639.18	0.00
								06	12/22/20	639.18		
Total Vendor Name...Barnes Oil & Propane, Inc.										1,023.49	1,023.49	0.00
0000946	Beaverdam Creek Watershed	0107647	112420				12/03/20	P	1-067280			
	Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account	06	12/04/20	25,000.00	25,000.00	0.00
			064-001-01000-00100	Cash Accounts			Cash	06	12/03/20	-25,000.00		
			064-005-05000-55200	Miscellaneous Expense			Operating Expense	06	12/03/20	25,000.00		
0000946	Beaverdam Creek Watershed	0107719	12142020				12/14/20	P	1-067293			
	Disbursement:		001-005-05875-05225	Soil And Water Conservation			Beaverdam Creek Watershed	06	12/16/20	7,000.00	7,000.00	0.00
								06	12/15/20	7,000.00		
Total Vendor Name...Beaverdam Creek Watershed										32,000.00	32,000.00	0.00
0000554	Bill Gilchrist	0107623	12012020				12/01/20	P	1-067255			
	Disbursement:		001-005-05970-05106	Countywide			Group Insurance	06	12/03/20	586.08	586.08	0.00
								06	12/01/20	586.08		
Total Vendor Name...Bill Gilchrist										586.08	586.08	0.00
0013372	Bound Tree Medical, LLC	0107616	83849510				11/16/20	P	1-067256			
	Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account	06	12/03/20	133.74	133.74	0.00
			030-001-01000-00100	Cash Accounts			Cash	06	12/01/20	-133.74		
			030-005-05403-05249	Ambulance Services			Medical & Laboratory Supplies	06	12/01/20	133.74		
Total Vendor Name...Bound Tree Medical, Llc										133.74	133.74	0.00
0001469	Bradshaw Consulting Services	0107738	8750				12/09/20	P	1-067294			
	Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account	06	12/16/20	1,998.00	1,998.00	0.00
			023-001-01000-00100	Cash Accounts			Cash	06	12/15/20	-1,998.00		
			023-005-05250-05226	E911 Administration			Maintenance & Service Contract	06	12/15/20	1,998.00		
Total Vendor Name...Bradshaw Consulting Services,l										1,998.00	1,998.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
8000684	Cathy McNitt	0107830	12292020	12/29/20	P	1-067383	12/31/20	06	12/31/20		125.00	0.00	
	Disbursement:	001-005-05306-05500	Sweetwater Community Center	Refund Expense				06	12/29/20	125.00			
	Total Vendor Name...Cathy Mcnitt										125.00	125.00	0.00
0016917	Christa J. Burr	0107736	12102020	12/10/20	P	1-067295	12/16/20	06	12/16/20		24.00	0.00	
	Disbursement:	001-005-05210-05265	Sheriff's Office	Professional Services				06	12/15/20	24.00			
	Total Vendor Name...Christa J. Burr										24.00	24.00	0.00
8000669	Cierra Attaway	0107784	12162020	12/16/20	P	1-067352	12/22/20	06	12/22/20		56.28	0.00	
	Disbursement:	001-005-05240-05215	County Jail	Traveling Expenses				06	12/17/20	56.28			
	Total Vendor Name...Cierra Attaway										56.28	56.28	0.00
0000500	Cintas Corp #219	0107682	4069216415	12/04/20	P	1-067296	12/16/20	06	12/16/20		150.20	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	132.19			
		016-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-132.19			
		001-005-05325-05241	County Maintenance Dept	Uniforms & Clothing				06	12/09/20	18.01			
		016-005-05310-05241	Maint Of Roads & Bridges	Uniforms & Clothing				06	12/09/20	132.19			
0000500	Cintas Corp #219	0107742	4069868049	12/11/20	P	1-067296	12/16/20	06	12/16/20		150.20	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/15/20	132.19			
		016-001-01000-00100	Cash Accounts	Cash				06	12/15/20	-132.19			
		001-005-05325-05241	County Maintenance Dept	Uniforms & Clothing				06	12/15/20	18.01			
		016-005-05310-05241	Maint Of Roads & Bridges	Uniforms & Clothing				06	12/15/20	132.19			
	Total Vendor Name...Cintas Corp #219										300.40	300.40	0.00
0000052	Colonial Life Insurance	0107648	8845687-1128337	12/04/20	P	1-067281	12/04/20	06	12/04/20		378.38	0.00	
	Disbursement:	001-002-02001-02208	Payroll Deductions	Colonial Life Insurance				06	12/04/20	378.38			
	Total Vendor Name...Colonial Life Insurance										378.38	378.38	0.00
8000566	Corsica Technologies	0107597	T87048	11/04/20	P	1-067257	12/03/20	06	12/03/20		652.50	0.00	
	Disbursement:	001-005-05240-05226	County Jail	Maintenance & Service Contract				06	12/01/20	652.50			
8000566	Corsica Technologies	0107601	MM87432	12/01/20	P	1-067257	12/03/20	06	12/03/20		3,174.24	0.00	
	Disbursement:	001-005-05210-05265	Sheriff's Office	Professional Services				06	12/01/20	3,174.24			
8000566	Corsica Technologies	0107605	H86992	10/31/20	P	1-067257	12/03/20	06	12/03/20		50.78	0.00	
	Disbursement:	001-005-05210-05265	Sheriff's Office	Professional Services				06	12/01/20	50.78			
8000566	Corsica Technologies	0107633	H87965	11/30/20	P	1-067257	12/03/20	06	12/03/20		66.96	0.00	
	Disbursement:	001-005-05210-05265	Sheriff's Office	Professional Services				06	12/02/20	66.96			
8000566	Corsica Technologies	0107660	T88036	12/03/20	P	1-067297	12/16/20	06	12/16/20		580.00	0.00	
	Disbursement:	001-005-05240-05226	County Jail	Maintenance & Service Contract				06	12/09/20	580.00			
	Total Vendor Name...Corsica Technologies										4,524.48	4,524.48	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
8000025	Cullum Services, Inc	0107679	51809	12/01/20	P	1-067298	12/16/20	06	12/16/20		848.43	0.00
	Disbursement:	001-005-05770-05228	Kneece Building	Building Repairs				06	12/09/20	848.43		
8000025	Cullum Services, Inc	0107680	30742	12/01/20	P	1-067298	12/16/20	06	12/16/20		331.48	0.00
	Disbursement:	001-005-05710-05228	Courthouse Bldg Maintenance	Building Repairs				06	12/09/20	331.48		
8000025	Cullum Services, Inc	0107807	52203	12/17/20	P	1-067353	12/22/20	06	12/22/20		211.65	0.00
	Disbursement:	001-005-05730-05228	Health Department Building	Building Repairs				06	12/22/20	211.65		
Total Vendor Name...Cullum Services, Inc										1,391.56	1,391.56	0.00
0000309	David M. Parker Exterminating	0107653	12032020	12/03/20	P	1-067299	12/16/20	06	12/16/20		770.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	50.00		
		030-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-50.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	135.00		
		022-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-135.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				06	12/09/20	15.00		
		030-005-05403-05272	Ambulance Services	Special Contracts				06	12/09/20	25.00		
		001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	75.00		
		001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	25.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				06	12/09/20	15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				06	12/09/20	15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				06	12/09/20	15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				06	12/09/20	15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				06	12/09/20	15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				06	12/09/20	15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				06	12/09/20	15.00		
		001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	25.00		
		001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	25.00		
		001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	10.00		
		001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	25.00		
		001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	25.00		
		001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	25.00		
		001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	25.00		
		001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	25.00		
		001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	25.00		
		001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	25.00		
		001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	25.00		
		001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	25.00		
		030-005-05403-05272	Ambulance Services	Special Contracts				06	12/09/20	25.00		
		001-005-05755-05226	County Jail Bldg	Maintenance & Service Contract				06	12/09/20	200.00		
0000309	David M. Parker Exterminating	0107789	353742	10/15/20	P	1-067354	12/22/20	06	12/22/20		25.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/17/20	25.00		
		030-001-01000-00100	Cash Accounts	Cash				06	12/17/20	-25.00		
		030-005-05403-05272	Ambulance Services	Special Contracts				06	12/17/20	25.00		
Total Vendor Name...David M. Parker Exterminating										795.00	795.00	0.00
8000641	Deese's Service Center	0107726	8301	12/10/20	P	1-067300	12/16/20	06	12/16/20		180.69	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/15/20	180.69		
		030-001-01000-00100	Cash Accounts	Cash				06	12/15/20	-180.69		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				06	12/15/20	180.69		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Deese'S Service Center										180.69	180.69	0.00
0000154	Dept. Of Administration	0107622	90304116	11/24/20	P	1-067258	12/03/20	06	12/03/20		112.00	0.00
	Disbursement:	001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				06	12/01/20	112.00		
0000154	Dept. Of Administration	0107837	90305917	12/22/20	P	1-067384	12/31/20	06	12/31/20		112.00	0.00
	Disbursement:	001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				06	12/30/20	112.00		
Total Vendor Name...Dept. Of Administration										224.00	224.00	0.00
0000090	Dept. Of Health & Human Serv	0107667	12092020	12/09/20	P	1-067301	12/16/20	06	12/16/20		10,700.00	0.00
	Disbursement:	001-005-05402-05265	Medical Indigent	Professional Services				06	12/09/20	10,700.00		
Total Vendor Name...Dept. Of Health & Human Serv.										10,700.00	10,700.00	0.00
0000965	Dixie Lp Gas, Inc.	0107793	801944	11/13/20	P	1-067355	12/22/20	06	12/22/20		256.97	0.00
	Disbursement:	001-005-05755-05220	County Jail Bldg	Electric And Gas				06	12/17/20	256.97		
Total Vendor Name...Dixie Lp Gas, Inc.										256.97	256.97	0.00
0000127	Dominion Energy	0107655	12042020	12/04/20	P	1-067302	12/16/20	06	12/16/20		11,019.48	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	846.33		
		022-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-846.33		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	1,148.15		
		015-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-1,148.15		
		001-005-05755-05220	County Jail Bldg	Electric And Gas				06	12/09/20	23.78		
		001-005-05711-05220	County Council Chambers	Electric And Gas				06	12/09/20	209.98		
		001-005-05725-05220	Agriculture Building	Electric And Gas				06	12/09/20	357.49		
		001-005-05735-05220	Magistrate Building	Electric And Gas				06	12/09/20	280.75		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				06	12/09/20	144.63		
		001-005-05715-05220	Dept Of Social Services	Electric And Gas				06	12/09/20	697.90		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				06	12/09/20	15.90		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				06	12/09/20	1,339.39		
		001-005-05755-05220	County Jail Bldg	Electric And Gas				06	12/09/20	281.09		
		001-005-05770-05220	Kneece Building	Electric And Gas				06	12/09/20	603.62		
		001-005-05230-05220	Dispatch Operation	Electric And Gas				06	12/09/20	95.56		
		001-005-05306-05220	Sweetwater Community Center	Electric And Gas				06	12/09/20	132.44		
		001-005-05270-05220	Emergency Management	Electric And Gas				06	12/09/20	69.43		
		001-005-05770-05220	Kneece Building	Electric And Gas				06	12/09/20	308.38		
		001-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				06	12/09/20	97.82		
		001-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				06	12/09/20	126.44		
		001-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				06	12/09/20	26.64		
		001-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				06	12/09/20	194.32		
		001-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				06	12/09/20	176.75		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				06	12/09/20	159.18		
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				06	12/09/20	1,148.15		
		001-005-05750-05220	Sheriff's Department Bldg	Electric And Gas				06	12/09/20	68.66		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				06	12/09/20	10.24		
		001-005-05720-05220	County Governmental Bldg	Electric And Gas				06	12/09/20	491.65		
		001-005-05760-05220	County Maintenance Garage	Electric And Gas				06	12/09/20	119.83		
		001-005-05746-05220	Neighborhood Center	Electric And Gas				06	12/09/20	204.26		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				06	12/09/20	167.42		
		001-005-05725-05220	Agriculture Building	Electric And Gas				06	12/09/20	138.06		
		001-005-05755-05220	County Jail Bldg	Electric And Gas				06	12/09/20	1,450.81		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
			001-005-05750-05220	Sheriff's Department Bldg			Electric And Gas	06	12/09/20	1,450.81		
			022-005-05318-05220	Edgefield Cty Conv Ctr			Electric And Gas	06	12/09/20	191.36		
			001-005-05714-05220	County Auditor's Building			Electric And Gas	06	12/09/20	25.39		
			001-005-05725-05220	Agriculture Building			Electric And Gas	06	12/09/20	27.61		
			022-005-05318-05220	Edgefield Cty Conv Ctr			Electric And Gas	06	12/09/20	183.74		
	Total Vendor Name...Dominion Energy									11,019.48	11,019.48	0.00
0013520	Edgefield County Archives	0107612	11012020				11/01/20	P	1-067259			
	Disbursement:		001-005-05130-05272	County Archives			Special Contracts	06	12/03/20		1,400.00	0.00
	Total Vendor Name...Edgefield County Archives									1,400.00	1,400.00	0.00
8000630	Edgefield County Healthcare	0107786	01152021				12/17/20	P	1-067356			
	Disbursement:		001-005-05100-55207	County Council			Edgefield County Hospital	06	12/22/20		45,000.00	0.00
	Total Vendor Name...Edgefield County Healthcare									45,000.00	45,000.00	0.00
0000055	Edgefield County Senior -Ecsc0107721		142				12/09/20	P	1-067303			
	Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account	06	12/16/20		24,935.00	0.00
			022-001-01000-00100	Cash Accounts			Cash	06	12/15/20		-24,935.00	
			022-005-05318-05272	Edgefield Cty Conv Ctr			Special Contracts	06	12/15/20		24,935.00	
	Total Vendor Name...Edgefield County Senior -Ecsc									24,935.00	24,935.00	0.00
0000149	Edgefield County Water &	0107645	11252020				11/25/20	P	1-067260			
	Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account	06	12/03/20		130.31	
			035-001-01000-00100	Cash Accounts			Cash	06	12/03/20		-130.31	
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	06	12/03/20		70.68	
			030-001-01000-00100	Cash Accounts			Cash	06	12/03/20		-70.68	
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	06	12/03/20		88.48	
			022-001-01000-00100	Cash Accounts			Cash	06	12/03/20		-88.48	
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	06	12/03/20		92.67	
			015-001-01000-00100	Cash Accounts			Cash	06	12/03/20		-92.67	
			001-005-05770-05222	Kneece Building			Water	06	12/03/20		36.33	
			001-005-05715-05222	Dept Of Social Services			Water	06	12/03/20		69.60	
			001-005-05725-05222	Agriculture Building			Water	06	12/03/20		36.33	
			022-005-05318-05222	Edgefield Cty Conv Ctr			Water	06	12/03/20		20.14	
			022-005-05318-05222	Edgefield Cty Conv Ctr			Water	06	12/03/20		20.14	
			001-005-05760-05222	County Maintenance Garage			Water	06	12/03/20		50.15	
			015-005-05000-55272	Miscellaneous Expense			Upkeep Of Industrial Park	06	12/03/20		92.67	
			001-005-05735-05222	Magistrate Building			Water	06	12/03/20		36.33	
			030-005-05403-05222	Ambulance Services			Water	06	12/03/20		70.68	
			022-005-05318-05222	Edgefield Cty Conv Ctr			Water	06	12/03/20		20.14	
			001-005-05720-05222	County Governmental Bldg			Water	06	12/03/20		50.07	
			022-005-05318-05222	Edgefield Cty Conv Ctr			Water	06	12/03/20		28.06	
			001-005-05755-05222	County Jail Bldg			Water	06	12/03/20		621.18	
			001-005-05750-05222	Sheriff's Department Bldg			Water	06	12/03/20		621.19	
			001-005-05710-05272	Courthouse Bldg Maintenance			Special Contracts	06	12/03/20		293.78	
			001-005-05746-05222	Neighborhood Center			Water	06	12/03/20		29.46	
			001-005-05750-05222	Sheriff's Department Bldg			Water	06	12/03/20		36.47	
			035-005-05278-05222	Edgefield Cty Park (bettis)			Water	06	12/03/20		20.14	
			035-005-05306-05222	Sweetwater Community Center			Water	06	12/03/20		17.50	
			035-005-05278-05222	Edgefield Cty Park (bettis)			Water	06	12/03/20		92.67	
			001-005-05770-05222	Kneece Building			Water	06	12/03/20		43.20	

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Edgefield County Water &										2,306.23	2,306.23	0.00
8000678	Elizabeth Ricker	0107744	20-1098562	12/01/20	P	1-067304	12/16/20	06	12/16/20		542.16	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/15/20	542.16		
		030-001-01000-00100	Cash Accounts	Cash				06	12/15/20	-542.16		
		030-005-05000-05500	Miscellaneous Expense	Refund Expense				06	12/15/20	542.16		
Total Vendor Name...Elizabeth Ricker										542.16	542.16	0.00
0016607	Emmons Off Road Rescue Sy:	0107658	12072020	12/07/20	P	1-067305	12/16/20	06	12/16/20		355.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	355.00		
		030-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-355.00		
		030-005-05403-05279	Ambulance Services	Miscellaneous				06	12/09/20	355.00		
Total Vendor Name...Emmons Off Road Rescue Systems										355.00	355.00	0.00
0000066	Forrest's Tire Service, Inc.	0107621	22455	11/24/20	P	1-067262	12/03/20	06	12/03/20		39.61	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/01/20	39.61		
		016-001-01000-00100	Cash Accounts	Cash				06	12/01/20	-39.61		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				06	12/01/20	39.61		
0000066	Forrest's Tire Service, Inc.	0107634	22487	11/30/20	P	1-067262	12/03/20	06	12/03/20		131.42	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				06	12/02/20	131.42		
0000066	Forrest's Tire Service, Inc.	0107635	22500	12/01/20	P	1-067262	12/03/20	06	12/03/20		690.55	0.00
	Disbursement:	001-005-05350-05217	Animal Contr Shelter	Automotive Operating Expenses				06	12/02/20	690.55		
0000066	Forrest's Tire Service, Inc.	0107727	22573	12/10/20	P	1-067306	12/16/20	06	12/16/20		781.60	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/15/20	781.60		
		030-001-01000-00100	Cash Accounts	Cash				06	12/15/20	-781.60		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				06	12/15/20	781.60		
0000066	Forrest's Tire Service, Inc.	0107751	22580	12/11/20	P	1-067357	12/22/20	06	12/22/20		660.16	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				06	12/16/20	660.16		
0000066	Forrest's Tire Service, Inc.	0107754	22551	12/08/20	P	1-067357	12/22/20	06	12/22/20		45.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/16/20	45.00		
		016-001-01000-00100	Cash Accounts	Cash				06	12/16/20	-45.00		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				06	12/16/20	45.00		
0000066	Forrest's Tire Service, Inc.	0107755	22547	12/07/20	P	1-067357	12/22/20	06	12/22/20		38.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/16/20	38.00		
		016-001-01000-00100	Cash Accounts	Cash				06	12/16/20	-38.00		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				06	12/16/20	38.00		
0000066	Forrest's Tire Service, Inc.	0107779	22600	12/15/20	P	1-067357	12/22/20	06	12/22/20		169.94	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/17/20	169.94		
		016-001-01000-00100	Cash Accounts	Cash				06	12/17/20	-169.94		
		016-005-05310-05384	Maint Of Roads & Bridges	Automotive Equipment				06	12/17/20	169.94		
0000066	Forrest's Tire Service, Inc.	0107812	22607	12/16/20	P	1-067357	12/22/20	06	12/22/20		155.00	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				06	12/22/20	155.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000066	Forrest's Tire Service, Inc.	0107842	22675	12/30/20	P	1-067385	12/31/20	06	12/31/20		189.36	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				06	12/31/20	189.36		
0000066	Forrest's Tire Service, Inc.	0107843	22677	12/31/20	P	1-067385	12/31/20	06	12/31/20		668.16	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				06	12/31/20	668.16		
Total Vendor Name...Forrest'S Tire Service, Inc.										3,568.80	3,568.80	0.00
0017133	Galco Industrial Safety & Supp	0107659	15806	12/01/20	P	1-067307	12/16/20	06	12/16/20		336.00	0.00
	Disbursement:	001-005-05755-05244	County Jail Bldg	Cleaning & Sanitation Supplies				06	12/09/20	288.50		
		001-005-05240-05242	County Jail	Boarding & Lodging				06	12/09/20	47.50		
0017133	Galco Industrial Safety & Supp	0107715	15007	08/18/20	P	1-067307	12/16/20	06	12/16/20		50.00	0.00
	Disbursement:	001-005-05755-05244	County Jail Bldg	Cleaning & Sanitation Supplies				06	12/15/20	50.00		
0017133	Galco Industrial Safety & Supp	0107804	15895	12/14/20	P	1-067358	12/22/20	06	12/22/20		50.00	0.00
	Disbursement:	001-005-05755-05244	County Jail Bldg	Cleaning & Sanitation Supplies				06	12/22/20	50.00		
0017133	Galco Industrial Safety & Supp	0107806	15265	09/21/20	P	1-067358	12/22/20	06	12/22/20		1,208.00	0.00
	Disbursement:	001-005-05755-05244	County Jail Bldg	Cleaning & Sanitation Supplies				06	12/22/20	1,208.00		
Total Vendor Name...Galco Industrial Safety & Supp										1,644.00	1,644.00	0.00
0000792	Galls Inc.	0107608	016968738	11/17/20	P	1-067263	12/03/20	06	12/03/20		5,162.07	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				06	12/01/20	5,162.07		
0000792	Galls Inc.	0107609	017003682	11/20/20	P	1-067263	12/03/20	06	12/03/20		70.62	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				06	12/01/20	70.62		
0000792	Galls Inc.	0107610	017037930	11/25/20	P	1-067263	12/03/20	06	12/03/20		60.74	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				06	12/01/20	60.74		
0000792	Galls Inc.	0107611	017026679	11/24/20	P	1-067263	12/03/20	06	12/03/20		90.71	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office	Uniforms & Clothing				06	12/01/20	90.71		
Total Vendor Name...Galls Inc.										5,384.14	5,384.14	0.00
0016371	Herlong Ford, Inc.	0107712	38399	08/24/20	P	1-067308	12/16/20	06	12/16/20		1,106.73	0.00
	Disbursement:	001-005-05210-05227	Sheriff's Office	Machine & Equipment Repairs				06	12/15/20	1,106.73		
0016371	Herlong Ford, Inc.	0107750	40129	12/04/20	P	1-067359	12/22/20	06	12/22/20		1,040.22	0.00
	Disbursement:	001-005-05210-05227	Sheriff's Office	Machine & Equipment Repairs				06	12/16/20	1,040.22		
Total Vendor Name...Herlong Ford, Inc.										2,146.95	2,146.95	0.00
0015482	Hughesnet	0107632	B1-369291395	11/20/20	P	1-067264	12/03/20	06	12/03/20		130.39	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				06	12/02/20	130.39		
0015482	Hughesnet	0107833	B1-370759667	12/20/20	P	1-067386	12/31/20	06	12/31/20		130.39	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				06	12/29/20	130.39		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Hughesnet										260.78	260.78	0.00
8000529	J Bishop Professional Svcs, LI0107840		2020-0012	12/29/20	P	1-067387	12/31/20	06	12/31/20		5,000.00	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts		General Fund Cash Account		06	12/30/20	5,000.00		
			004-001-01000-00100	Cash Accounts		Cash		06	12/30/20	-5,000.00		
			004-005-05214-05265	Assistant Solicitor		Professional Services		06	12/30/20	5,000.00		
Total Vendor Name...J Bishop Professional Svcs,Llc										5,000.00	5,000.00	0.00
8000677	J. Scott Graphics	0107739	20-304	11/04/20	P	1-067309	12/16/20	06	12/16/20		1,551.50	0.00
	Disbursement:		001-005-05161-05210	Magistrates Office		Printing And Office Supplies		06	12/15/20	1,551.50		
Total Vendor Name...J. Scott Graphics										1,551.50	1,551.50	0.00
0016168	Jeremia Jones	0107735	12102020	12/10/20	P	1-067360	12/22/20	06	12/22/20		35.94	0.00
	Disbursement:		001-005-05210-05264	Sheriff's Office		Employee Training		06	12/15/20	35.94		
Total Vendor Name...Jeremia Jones										35.94	35.94	0.00
8000683	Jessica Smith	0107829	12292020	12/29/20	P	1-067388	12/31/20	06	12/31/20		125.00	0.00
	Disbursement:		001-005-05306-05500	Sweetwater Community Center		Refund Expense		06	12/29/20	125.00		
Total Vendor Name...Jessica Smith										125.00	125.00	0.00
0001312	Johnston Animal Hospital	0107753	12022020	12/02/20	P	1-067361	12/22/20	06	12/22/20		344.00	0.00
	Disbursement:		001-005-05210-05265	Sheriff's Office		Professional Services		06	12/16/20	344.00		
Total Vendor Name...Johnston Animal Hospital										344.00	344.00	0.00
8000216	Katherine Roe	0107743	20-172516	12/01/20	P	1-067311	12/16/20	06	12/16/20		50.00	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts		General Fund Cash Account		06	12/15/20	50.00		
			030-001-01000-00100	Cash Accounts		Cash		06	12/15/20	-50.00		
			030-005-05000-05500	Miscellaneous Expense		Refund Expense		06	12/15/20	50.00		
Total Vendor Name...Katherine Roe										50.00	50.00	0.00
0013638	Laboratory Corp.	0107643	67921196	11/28/20	P	1-067265	12/03/20	06	12/03/20		45.50	0.00
	Disbursement:		001-005-05240-05272	County Jail		Special Contracts		06	12/03/20	45.50		
Total Vendor Name...Laboratory Corp.										45.50	45.50	0.00
0013919	Language Line Services	0107745	10113349	11/30/20	P	1-067312	12/16/20	06	12/16/20		25.16	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts		General Fund Cash Account		06	12/15/20	25.16		
			023-001-01000-00100	Cash Accounts		Cash		06	12/15/20	-25.16		
			023-005-05250-05221	E911 Administration		Telephone		06	12/15/20	25.16		
Total Vendor Name...Language Line Services										25.16	25.16	0.00
0000082	Lawmen's Safety Supply	0107606	950951	11/18/20	P	1-067266	12/03/20	06	12/03/20		94.54	0.00
	Disbursement:		001-005-05210-05385	Sheriff's Office		Machines & Equipment		06	12/01/20	94.54		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000082	Lawmen's Safety Supply	0107732	SI-943995	10/08/20	P	1-067313	12/16/20	06	12/16/20		14.98	0.00
	Disbursement:	001-005-05210-05385	Sheriff's Office					06	12/15/20	14.98		
0000082	Lawmen's Safety Supply	0107834	SI-954208	12/09/20	P	1-067389	12/31/20	06	12/31/20		353.10	0.00
	Disbursement:	001-005-05210-05385	Sheriff's Office					06	12/29/20	353.10		
	Total Vendor Name...Lawmen'S Safety Supply									462.62	462.62	0.00
0000083	Liberty National Life Ins.	0107639	12012020	12/01/20	P	1-067267	12/03/20	06	12/03/20		13.00	0.00
	Disbursement:	001-002-02001-02219	Payroll Deductions					06	12/03/20	13.00		
	Total Vendor Name...Liberty National Life Ins.									13.00	13.00	0.00
0000108	Lincoln Financial Group	0107717	085	11/30/20	P	1-067314	12/16/20	06	12/16/20		8.64	0.00
	Disbursement:	001-002-02001-02216	Payroll Deductions					06	12/15/20	8.64		
	Total Vendor Name...Lincoln Financial Group									8.64	8.64	0.00
0015732	Manhattanlife Assurance	0107716	CD1432	11/01/20	P	1-067315	12/16/20	06	12/16/20		288.66	0.00
	Disbursement:	001-002-02001-02231	Payroll Deductions					06	12/15/20	288.66		
	Total Vendor Name...Manhattanlife Assurance									288.66	288.66	0.00
0000567	Mansfield Oil Company	0107624	SQLCD-644768	11/18/20	P	1-067268	12/03/20	06	12/03/20		-47.47	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office					06	12/02/20	-47.47		
0000567	Mansfield Oil Company	0107625	SQLDC-644871	11/18/20	P	1-067268	12/03/20	06	12/03/20		-52.75	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office					06	12/02/20	-52.75		
0000567	Mansfield Oil Company	0107626	SQLCD-648263	12/01/20	P	1-067268	12/03/20	06	12/03/20		-50.96	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office					06	12/02/20	-50.96		
0000567	Mansfield Oil Company	0107627	SQLCD-647612	11/30/20	P	1-067268	12/03/20	06	12/03/20		10,118.97	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					06	12/02/20	21.57		
		031-001-01000-00100	Cash Accounts					06	12/02/20	-21.57		
		001-001-01000-01200	Cash Accounts					06	12/02/20	2,772.30		
		030-001-01000-00100	Cash Accounts					06	12/02/20	-2,772.30		
		001-001-01000-01200	Cash Accounts					06	12/02/20	90.39		
		028-001-01000-00100	Cash Accounts					06	12/02/20	-90.39		
		001-001-01000-01200	Cash Accounts					06	12/02/20	201.52		
		013-001-01000-00100	Cash Accounts					06	12/02/20	-201.52		
		001-001-01000-01200	Cash Accounts					06	12/02/20	72.71		
		010-001-01000-00100	Cash Accounts					06	12/02/20	-72.71		
		001-001-01000-01200	Cash Accounts					06	12/02/20	180.11		
		006-001-01000-00100	Cash Accounts					06	12/02/20	-180.11		
		001-001-01000-01200	Cash Accounts					06	12/02/20	116.80		
		004-001-01000-00100	Cash Accounts					06	12/02/20	-116.80		
		028-005-05212-05217	Victim's Bill Of Rights					06	12/02/20	90.39		
		006-005-05218-05217	Tri-County Solicitors					06	12/02/20	180.11		
		031-005-05228-05217	Sro Grant					06	12/02/20	21.57		
		013-005-05227-05217	Resource Off #3					06	12/02/20	201.52		
		010-005-05213-05217	School Resource Officer					06	12/02/20	72.71		
		001-005-05210-05217	Sheriff's Office					06	12/02/20	5,940.36		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05806-05217	County Recreation				Automotive Operating Expenses	06	12/02/20	194.20		
		001-005-05240-05217	County Jail				Automotive Operating Expenses	06	12/02/20	203.91		
		004-005-05214-05217	Assistant Solicitor				Automotive Operating Expenses	06	12/02/20	116.80		
		030-005-05403-05217	Ambulance Services				Automotive Operating Expenses	06	12/02/20	2,772.30		
		001-005-05350-05217	Animal Contr Shelter				Automotive Operating Expenses	06	12/02/20	304.46		
		001-005-05101-05217	County Administrator				Automotive Operating Expenses	06	12/02/20	20.64		
	Total Vendor Name...Mansfield Oil Company									9,967.79	9,967.79	0.00
8000679	Marie M. Meyer	0107794	12212020	12/21/20	P	1-067362	12/22/20	06	12/22/20		8,377.91	0.00
	Disbursement:	001-005-05711-05272	County Council Chambers				Special Contracts	06	12/22/20	8,377.91		
	Total Vendor Name...Marie M. Meyer									8,377.91	8,377.91	0.00
0000297	McCormick County Water &	0107821	12222020	12/22/20	P	1-067390	12/31/20	06	12/31/20		24.05	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts				General Fund Cash Account	06	12/29/20	24.05		
		022-001-01000-00100	Cash Accounts				Cash	06	12/29/20	-24.05		
		022-005-05318-05222	Edgefield Cty Conv Ctr				Water	06	12/29/20	24.05		
	Total Vendor Name...Mccormick County Water &									24.05	24.05	0.00
0013610	Merriwether Fire Department	0107615	11232020	11/23/20	P	1-067269	12/03/20	06	12/03/20		391.68	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts				General Fund Cash Account	06	12/01/20	391.68		
		030-001-01000-00100	Cash Accounts				Cash	06	12/01/20	-391.68		
		030-005-05403-05217	Ambulance Services				Automotive Operating Expenses	06	12/01/20	391.68		
	Total Vendor Name...Merriwether Fire Department									391.68	391.68	0.00
8000675	Michele Smith	0107670	12052020	12/05/20	P	1-067316	12/16/20	06	12/16/20		125.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center				Refund Expense	06	12/09/20	125.00		
	Total Vendor Name...Michele Smith									125.00	125.00	0.00
0014592	Motorola Solutions	0107711	27534720201109	12/01/20	P	1-067317	12/16/20	06	12/16/20		269.27	0.00
	Disbursement:	001-005-05270-05226	Emergency Management				Maintenance & Service Contract	06	12/15/20	269.27		
0014592	Motorola Solutions	0107713	27534620201109	12/01/20	P	1-067317	12/16/20	06	12/16/20		355.41	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office				Telephone	06	12/15/20	355.41		
	Total Vendor Name...Motorola Solutions									624.68	624.68	0.00
0000017	New York Life Insurance	0107815	S22204	12/09/20	P	1-067363	12/22/20	06	12/22/20		159.69	0.00
	Disbursement:	001-002-02001-02229	Payroll Deductions				N. Y. Life-A-Plus	06	12/22/20	159.69		
	Total Vendor Name...New York Life Insurance									159.69	159.69	0.00
0016278	Northland Communications	0107787	12032020	12/03/20	P	1-067364	12/22/20	06	12/22/20		92.12	0.00
	Disbursement:	001-005-05270-05221	Emergency Management				Telephone	06	12/17/20	92.12		
	Total Vendor Name...Northland Communications									92.12	92.12	0.00
8000680	Parent Of Beau Anderson	0107799	2020-00014	12/11/20	P	1-067365	12/22/20	06	12/22/20		50.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts				General Fund Cash Account	06	12/22/20	50.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		030-001-01000-00100	Cash Accounts	Cash				06	12/22/20	-50.00		
		030-005-05000-05500	Miscellaneous Expense	Refund Expense				06	12/22/20	50.00		
Total Vendor Name...Parent Of Beau Anderson										50.00	50.00	0.00
0000012	Peba Retirement Benefits	0107816	7190100070	12/21/20	P	1-067366	12/22/20	06	12/22/20		8.27	0.00
	Disbursement:	001-002-02001-02218	Payroll Deductions	Police Retirement				06	12/22/20	8.27		
0000012	Peba Retirement Benefits	0107847	123120	01/04/21	P	1-123120	12/31/20	06	01/04/21		144,640.10	0.00
	Disbursement:	001-002-02001-02218	Payroll Deductions	Police Retirement				06	01/04/21	67,821.68		
		001-002-02001-02222	Payroll Deductions	S. C. State Retirement				06	01/04/21	76,818.42		
Total Vendor Name...Peba Retirement Benefits										144,648.37	144,648.37	0.00
0000103	Pendarvis Chev-Olds	0107814	234814	10/13/20	P	1-067367	12/22/20	06	12/22/20		2,000.55	0.00
	Disbursement:	001-005-05131-05217	Coroner	Automotive Operating Expenses				06	12/22/20	2,000.55		
Total Vendor Name...Pendarvis Chev-Olds										2,000.55	2,000.55	0.00
8000378	Perrin Bryan	0107714	12092020	12/09/20	P	1-067318	12/16/20	06	12/16/20		4.10	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/15/20	4.10		
		006-001-01000-00100	Cash Accounts	Cash				06	12/15/20	-4.10		
		006-005-05218-05211	Tri-County Solicitors	Postage				06	12/15/20	4.10		
Total Vendor Name...Perrin Bryan										4.10	4.10	0.00
0000114	Quill Corporation	0107706	10562744	09/17/20	P	1-067319	12/16/20	06	12/16/20		57.01	0.00
	Disbursement:	001-005-05240-05210	County Jail	Printing And Office Supplies				06	12/15/20	57.01		
Total Vendor Name...Quill Corporation										57.01	57.01	0.00
0000130	Redsail Technologies, Llc	0107664	000506694	12/02/20	P	1-067320	12/16/20	06	12/16/20		116.10	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	116.10		
0000130	Redsail Technologies, Llc	0107674	000503836	11/29/20	P	1-067320	12/16/20	06	12/16/20		1,187.99	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	1,187.99		
0000130	Redsail Technologies, Llc	0107675	000503837	11/29/20	P	1-067320	12/16/20	06	12/16/20		1,348.88	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	1,348.88		
0000130	Redsail Technologies, Llc	0107676	000504013	11/29/20	P	1-067320	12/16/20	06	12/16/20		656.67	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	656.67		
0000130	Redsail Technologies, Llc	0107677	000504260	12/02/20	P	1-067320	12/16/20	06	12/16/20		1,754.14	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				06	12/09/20	1,754.14		
Total Vendor Name...Redsail Technologies,Llc										5,063.78	5,063.78	0.00
0000116	Reel Insurance Agency, Inc.	0107749	2720	12/08/20	P	1-067368	12/22/20	06	12/22/20		100.00	0.00
	Disbursement:	001-005-05121-05205	Clerk Of Court	Bonds				06	12/16/20	100.00		
0000116	Reel Insurance Agency, Inc.	0107790	12172020	12/17/20	P	1-067368	12/22/20	06	12/22/20		248.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:		001-005-05182-05205	Treasurer	Bonds				06	12/17/20	248.00		
Total Vendor Name...Reel Insurance Agency, Inc.										348.00	348.00	0.00
0014542	Republic Services	0107656	0744-002012487	11/25/20	P	1-067321	12/16/20	06	12/16/20		56.00	0.00
Disbursement:		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	56.00		
		030-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-56.00		
		030-005-05403-05272	Ambulance Services	Special Contracts				06	12/09/20	56.00		
Total Vendor Name...Republic Services										56.00	56.00	0.00
0013414	Rucker Removal Service	0107740	12102020	12/10/20	P	1-067322	12/16/20	06	12/16/20		350.00	0.00
Disbursement:		001-005-05131-05265	Coroner	Professional Services				06	12/15/20	350.00		
0013414	Rucker Removal Service	0107741	11052020	11/05/20	P	1-067322	12/16/20	06	12/16/20		1,750.00	0.00
Disbursement:		001-005-05131-05265	Coroner	Professional Services				06	12/15/20	1,750.00		
Total Vendor Name...Rucker Removal Service										2,100.00	2,100.00	0.00
0016373	Safelite Fulfillment, Inc.	0107630	04523-094376	11/23/20	P	1-067272	12/03/20	06	12/03/20		572.17	0.00
Disbursement:		001-005-05210-05227	Sheriff's Office	Machine & Equipment Repairs				06	12/02/20	572.17		
Total Vendor Name...Safelite Fulfillment, Inc.										572.17	572.17	0.00
0000029	Sc Bar Association	0107747	12112020	12/11/20	P	1-067323	12/16/20	06	12/16/20		3,635.00	0.00
Disbursement:		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/15/20	750.00		
		038-001-01000-00100	Cash Accounts	Cash				06	12/15/20	-750.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/15/20	750.00		
		006-001-01000-00100	Cash Accounts	Cash				06	12/15/20	-750.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/15/20	2,135.00		
		004-001-01000-00100	Cash Accounts	Cash				06	12/15/20	-2,135.00		
		038-005-05226-05214	Dv Fund	Membership & Dues				06	12/15/20	750.00		
		006-005-05218-05214	Tri-County Solicitors	Membership & Dues				06	12/15/20	750.00		
		004-005-05214-05214	Assistant Solicitor	Membership & Dues				06	12/15/20	2,135.00		
Total Vendor Name...Sc Bar Association										3,635.00	3,635.00	0.00
0015736	Sc Department Of Revenue	0107718	12102020	12/10/20	P	1-067324	12/16/20	06	12/16/20		310.64	0.00
Disbursement:		001-002-02001-02236	Payroll Deductions	Dor				06	12/15/20	310.64		
0015736	Sc Department Of Revenue	0107835	12292020	12/29/20	P	1-067391	12/31/20	06	12/31/20		556.30	0.00
Disbursement:		001-002-02001-02236	Payroll Deductions	Dor				06	12/30/20	556.30		
Total Vendor Name...Sc Department Of Revenue										866.94	866.94	0.00
0000172	Sc Dept. Of Revenue	0107650	120420	12/04/20	P	1-067282	12/04/20	06	12/04/20		310.64	0.00
Disbursement:		001-002-02001-02236	Payroll Deductions	Dor				06	12/04/20	310.64		
Total Vendor Name...Sc Dept. Of Revenue										310.64	310.64	0.00
0016398	Sc Peba	0107651	111920	11/19/20	P	1-067400	01/05/21	06	01/05/21		116,346.50	0.00
Disbursement:		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/04/20	1,240.42		
		038-001-01000-00100	Cash Accounts	Cash				06	12/04/20	-1,240.42		

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				06	12/04/20	11,345.78		
		030-001-01000-00100	Cash Accounts	Cash				06	12/04/20	-11,345.78		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/04/20	1,116.42		
		029-001-01000-00100	Cash Accounts	Cash				06	12/04/20	-1,116.42		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/04/20	1,116.42		
		028-001-01000-00100	Cash Accounts	Cash				06	12/04/20	-1,116.42		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/04/20	520.40		
		023-001-01000-00100	Cash Accounts	Cash				06	12/04/20	-520.40		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/04/20	3,168.86		
		016-001-01000-00100	Cash Accounts	Cash				06	12/04/20	-3,168.86		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/04/20	638.08		
		013-001-01000-00100	Cash Accounts	Cash				06	12/04/20	-638.08		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/04/20	422.72		
		011-001-01000-00100	Cash Accounts	Cash				06	12/04/20	-422.72		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/04/20	638.08		
		010-001-01000-00100	Cash Accounts	Cash				06	12/04/20	-638.08		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/04/20	3,812.62		
		006-001-01000-00100	Cash Accounts	Cash				06	12/04/20	-3,812.62		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/04/20	5,482.86		
		004-001-01000-00100	Cash Accounts	Cash				06	12/04/20	-5,482.86		
		001-002-02001-02204	Payroll Deductions	Ois Dependent Life				06	12/04/20	54.18		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				06	12/04/20	997.34		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				06	12/04/20	1,120.00		
		001-002-02001-02217	Payroll Deductions	State Vision Plan				06	12/04/20	1,115.56		
		001-002-02001-02209	Payroll Deductions	Ois Sup Long Term Dis				06	12/04/20	404.60		
		001-002-02001-02204	Payroll Deductions	Ois Dependent Life				06	12/04/20	318.42		
		001-002-02001-02234	Payroll Deductions	Money Plus - Optional Life				06	12/04/20	1,956.26		
		001-002-02001-02212	Payroll Deductions	Ois Dental Ins				06	12/04/20	3,461.48		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				06	12/04/20	16,531.98		
		001-005-05806-05106	County Recreation	Group Insurance				06	12/04/20	1,102.94		
		028-005-05212-05106	Victim's Bill Of Rights	Group Insurance				06	12/04/20	1,116.42		
		023-005-05250-05106	E911 Administration	Group Insurance				06	12/04/20	520.40		
		013-005-05227-05106	Resource Off #3	Group Insurance				06	12/04/20	638.08		
		011-005-05217-05106	Resource Off # 2	Group Insurance				06	12/04/20	422.72		
		010-005-05213-05106	School Resource Officer	Group Insurance				06	12/04/20	638.08		
		006-005-05218-05106	Tri-County Solicitors	Group Insurance				06	12/04/20	3,812.62		
		029-005-05222-05106	Pre Trial Intervention Service	Group Insurance				06	12/04/20	1,116.42		
		038-005-05226-05106	Dv Fund	Group Insurance				06	12/04/20	1,240.42		
		004-005-05214-05106	Assistant Solicitor	Group Insurance				06	12/04/20	5,482.86		
		030-005-05403-05106	Ambulance Services	Group Insurance				06	12/04/20	11,345.78		
		016-005-05310-05106	Maint Of Roads & Bridges	Group Insurance				06	12/04/20	3,168.86		
		001-005-05970-05106	Countywide	Group Insurance				06	12/04/20	59,781.08		
0016398	Sc Peba	0107652	111920INDIVIDUAL	11/19/20	P	1-067400	01/05/21	06	01/05/21		3,448.16	0.00
	Disbursement:	001-002-02001-02203	Payroll Deductions	Ois Health Ins				06	12/04/20	3,448.16		
	Total Vendor Name...Sc Peba									119,794.66	119,794.66	0.00
8000315	Segra	0107780	1825348	12/01/20	P	1-067369	12/22/20	06	12/22/20		347.29	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				06	12/17/20	347.29		
	Total Vendor Name...Segra									347.29	347.29	0.00
0013617	Self Medical Group	0107746	00015582	12/01/20	P	1-067325	12/16/20	06	12/16/20		246.00	0.00
	Disbursement:	001-005-05240-05272	County Jail	Special Contracts				06	12/15/20	82.00		
		001-005-05210-05272	Sheriff's Office	Special Contracts				06	12/15/20	164.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Self Medical Group										246.00	246.00	0.00
8000673	Sherri Jones	0107668	11212020	11/21/20	P	1-067326	12/16/20	06	12/16/20		125.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center	Refund Expense				06	12/09/20	125.00		
Total Vendor Name...Sherri Jones										125.00	125.00	0.00
0000285	South Carolina Workers	0107683	SCWC202101903	12/01/20	P	1-067327	12/16/20	06	12/16/20		51,521.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	118.00		
		038-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-118.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	397.00		
		031-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-397.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	19,827.00		
		030-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-19,827.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	53.00		
		029-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-53.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	272.00		
		028-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-272.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	246.00		
		023-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-246.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	4,813.00		
		016-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-4,813.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	312.00		
		014-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-312.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	377.00		
		013-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-377.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	351.00		
		011-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-351.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	268.00		
		010-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-268.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	578.00		
		006-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-578.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	1,119.00		
		004-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-1,119.00		
		001-005-05121-05104	Clerk Of Court	Workers Compensation				06	12/09/20	21.00		
		031-005-05228-05104	Sro Grant	Workers Compensation				06	12/09/20	397.00		
		014-005-05213-05104	School Resource Officer	Workers Compensation				06	12/09/20	312.00		
		013-005-05227-05104	Resource Off #3	Workers Compensation				06	12/09/20	377.00		
		011-005-05217-05104	Resource Off # 2	Workers Compensation				06	12/09/20	351.00		
		010-005-05213-05104	School Resource Officer	Workers Compensation				06	12/09/20	268.00		
		038-005-05226-05104	Dv Fund	Workers Compensation				06	12/09/20	118.00		
		029-005-05222-05104	Pre Trial Intervention Service	Workers Compensation				06	12/09/20	53.00		
		006-005-05218-05104	Tri-County Solicitors	Workers Compensation				06	12/09/20	578.00		
		004-005-05214-05104	Assistant Solicitor	Workers Compensation				06	12/09/20	1,119.00		
		030-005-05403-05104	Ambulance Services	Workers Compensation				06	12/09/20	19,827.00		
		028-005-05212-05104	Victim's Bill Of Rights	Workers Compensation				06	12/09/20	272.00		
		023-005-05250-05104	E911 Administration	Workers Compensation				06	12/09/20	246.00		
		016-005-05310-05104	Maint Of Roads & Bridges	Workers Compensation				06	12/09/20	4,813.00		
		001-005-05806-05104	County Recreation	Workers Compensation				06	12/09/20	588.00		
		001-005-05350-05104	Animal Contr Shelter	Workers Compensation				06	12/09/20	262.00		
		001-005-05325-05104	County Maintenance Dept	Workers Compensation				06	12/09/20	711.00		
		001-005-05270-05104	Emergency Management	Workers Compensation				06	12/09/20	724.00		
		001-005-05240-05104	County Jail	Workers Compensation				06	12/09/20	4,376.00		
		001-005-05230-05104	Dispatch Operation	Workers Compensation				06	12/09/20	3,535.00		
		001-005-05210-05104	Sheriff's Office	Workers Compensation				06	12/09/20	9,296.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05183-05104	Tax Collector	Workers Compensation				06	12/09/20	41.00		
		001-005-05182-05104	Treasurer	Workers Compensation				06	12/09/20	78.00		
		001-005-05181-05104	Auditor	Workers Compensation				06	12/09/20	66.00		
		001-005-05180-05104	Tax Assessor	Workers Compensation				06	12/09/20	117.00		
		001-005-05179-05104	Gis/special Projects	Workers Compensation				06	12/09/20	41.00		
		001-005-05171-05104	Ec Registration & Election Com	Workers Compensation				06	12/09/20	283.00		
		001-005-05170-05104	Probate Court	Workers Compensation				06	12/09/20	105.00		
		001-005-05161-05104	Magistrates Office	Workers Compensation				06	12/09/20	760.00		
		001-005-05150-05104	Building & Planning	Workers Compensation				06	12/09/20	120.00		
		001-005-05132-05104	Veteran's Office	Workers Compensation				06	12/09/20	43.00		
		001-005-05131-05104	Coroner	Workers Compensation				06	12/09/20	201.00		
		001-005-05121-05104	Clerk Of Court	Workers Compensation				06	12/09/20	167.00		
		001-005-05101-05104	County Administrator	Workers Compensation				06	12/09/20	969.00		
		001-005-05100-05104	County Council	Workers Compensation				06	12/09/20	286.00		
Total Vendor Name...South Carolina Workers										51,521.00	51,521.00	0.00
0015735	Southern Health Partners Inc	0107662	BASE39978	12/02/20	P	1-067328	12/16/20	06	12/16/20		7,294.47	0.00
	Disbursement:	001-005-05240-05265	County Jail	Professional Services				06	12/09/20	7,294.47		
0015735	Southern Health Partners Inc	0107839	MISC7296	11/30/20	P	1-067392	12/31/20	06	12/31/20		1,050.00	0.00
	Disbursement:	001-005-05240-05265	County Jail	Professional Services				06	12/30/20	1,050.00		
Total Vendor Name...Southern Health Partners Inc										8,344.47	8,344.47	0.00
0015857	Southern National Services	0107607	11232033	12/01/20	P	1-067273	12/03/20	06	12/03/20		2,495.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				06	12/01/20	2,495.00		
0015857	Southern National Services	0107709	1215202100	12/01/20	P	1-067329	12/16/20	06	12/16/20		5,096.60	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				06	12/15/20	5,096.60		
0015857	Southern National Services	0107841	12290991	12/30/20	P	1-067393	12/31/20	06	12/31/20		30.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				06	12/31/20	30.00		
Total Vendor Name...Southern National Services										7,621.60	7,621.60	0.00
8000674	Stacy Smith	0107669	11092020	11/09/20	P	1-067330	12/16/20	06	12/16/20		125.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center	Refund Expense				06	12/09/20	125.00		
Total Vendor Name...Stacy Smith										125.00	125.00	0.00
0013821	Staples	0107673	8060481324	11/28/20	P	1-067331	12/16/20	06	12/16/20		189.18	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/09/20	146.20		
		022-001-01000-00100	Cash Accounts	Cash				06	12/09/20	-146.20		
		001-005-05101-05210	County Administrator	Printing And Office Supplies				06	12/09/20	42.98		
		022-005-05318-05279	Edgefield Cty Conv Ctr	Miscellaneous				06	12/09/20	146.20		
0013821	Staples	0107748	3463076445	12/04/20	P	1-067331	12/16/20	06	12/16/20		-46.64	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/16/20	-46.64		
		022-001-01000-00100	Cash Accounts	Cash				06	12/16/20	46.64		
		022-005-05318-05244	Edgefield Cty Conv Ctr	Cleaning & Sanitation Supplies				06	12/16/20	-46.64		
0013821	Staples	0107788	8060561755	12/05/20	P	1-067370	12/22/20	06	12/22/20		63.17	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:												
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/17/20	63.17		
	022-001-01000-00100		Cash Accounts	Cash				06	12/17/20	-63.17		
	022-005-05318-05241		Edgefield Cty Conv Ctr	Uniforms & Clothing				06	12/17/20	63.17		
0013821	Staples	0107822	8060636129	12/12/20	P	1-067394	12/31/20	06	12/31/20		121.11	0.00
Disbursement:												
	001-005-05101-05210		County Administrator	Printing And Office Supplies				06	12/29/20	121.11		
Total Vendor Name...Staples										326.82	326.82	0.00
0000377	State Of South Carolina	0107783	2000498249	12/08/20	P	1-067371	12/22/20	06	12/22/20		35.00	0.00
Disbursement:												
	001-005-05122-05204		Court Cost	Fees For Board Members\jurors				06	12/17/20	35.00		
Total Vendor Name...State Of South Carolina										35.00	35.00	0.00
8000676	Steifle's Appliances	0107722	30743	12/02/20	P	1-067332	12/16/20	06	12/16/20		1,918.51	0.00
Disbursement:												
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/15/20	1,918.51		
	005-001-01000-00100		Cash Accounts	Cash				06	12/15/20	-1,918.51		
	005-005-05000-55200		Miscellaneous Expense	Operating Expense				06	12/15/20	1,918.51		
Total Vendor Name...Steifle'S Appliances										1,918.51	1,918.51	0.00
0013599	Stericycle Inc.	0107838	1010370216	01/01/21	P	1-067395	12/31/20	06	12/31/20		1,632.66	0.00
Disbursement:												
	001-005-05240-05249		County Jail	Medical & Laboratory Supplies				06	12/30/20	1,632.66		
Total Vendor Name...Stericycle Inc.										1,632.66	1,632.66	0.00
0016346	Stryker Medical	0107811	322227M	12/01/20	P	1-067372	12/22/20	06	12/22/20		3,732.59	0.00
Disbursement:												
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/22/20	3,732.59		
	030-001-01000-00100		Cash Accounts	Cash				06	12/22/20	-3,732.59		
	030-005-05403-05272		Ambulance Services	Special Contracts				06	12/22/20	3,732.59		
Total Vendor Name...Stryker Medical										3,732.59	3,732.59	0.00
0014646	Tami Massey, M.D.	0107785	12172020	12/17/20	P	1-067373	12/22/20	06	12/22/20		1,000.00	0.00
Disbursement:												
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/17/20	1,000.00		
	030-001-01000-00100		Cash Accounts	Cash				06	12/17/20	-1,000.00		
	030-005-05403-05265		Ambulance Services	Professional Services				06	12/17/20	1,000.00		
Total Vendor Name...Tami Massey, M.D.										1,000.00	1,000.00	0.00
0016804	Teleflex , LLC	0107657	9503279498	11/13/20	P	1-067333	12/16/20	06	12/16/20		724.05	0.00
Disbursement:												
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/09/20	724.05		
	030-001-01000-00100		Cash Accounts	Cash				06	12/09/20	-724.05		
	030-005-05403-05249		Ambulance Services	Medical & Laboratory Supplies				06	12/09/20	724.05		
Total Vendor Name...Teleflex , Llc										724.05	724.05	0.00
0000023	The Edgefield Advertiser	0107629	28616	12/02/20	P	1-067275	12/03/20	06	12/03/20		1,200.00	0.00
Disbursement:												
	001-005-05183-05261		Tax Collector	Advertising				06	12/02/20	1,200.00		
Total Vendor Name...The Edgefield Advertiser										1,200.00	1,200.00	0.00
0000731	The Wright Impressions	0107707	12082020	12/08/20	P	1-067334	12/16/20	06	12/16/20		141.34	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/15/20	141.34		
	030-001-01000-00100		Cash Accounts	Cash				06	12/15/20	-141.34		
	030-005-05403-05241		Ambulance Services	Uniforms & Clothing				06	12/15/20	141.34		
0000731	The Wright Impressions	0107708	12032020	12/03/20	P	1-067334	12/16/20	06	12/16/20		1,043.25	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/15/20	1,043.25		
	030-001-01000-00100		Cash Accounts	Cash				06	12/15/20	-1,043.25		
	030-005-05403-05241		Ambulance Services	Uniforms & Clothing				06	12/15/20	1,043.25		
0000731	The Wright Impressions	0107803	12182020	12/18/20	P	1-067374	12/22/20	06	12/22/20		486.85	0.00
Disbursement:	001-005-05230-05241		Dispatch Operation	Uniforms & Clothing				06	12/22/20	486.85		
Total Vendor Name...The Wright Impressions										1,671.44	1,671.44	0.00
8000682	Tristan Bush	0107810	12172020	12/17/20	P	1-067375	12/22/20	06	12/22/20		56.28	0.00
Disbursement:	001-005-05240-05215		County Jail	Traveling Expenses				06	12/22/20	56.28		
Total Vendor Name...Tristan Bush										56.28	56.28	0.00
0016194	Us Foods, Inc.	0107614	2960140	11/24/20	P	1-067276	12/03/20	06	12/03/20		-131.74	0.00
Disbursement:	001-005-05240-05242		County Jail	Boarding & Lodging				06	12/01/20	-131.74		
0016194	Us Foods, Inc.	0107619	291411	11/23/20	P	1-067276	12/03/20	06	12/03/20		1,444.10	0.00
Disbursement:	001-005-05240-05242		County Jail	Boarding & Lodging				06	12/01/20	1,444.10		
0016194	Us Foods, Inc.	0107644	444013	11/30/20	P	1-067276	12/03/20	06	12/03/20		2,112.44	0.00
Disbursement:	001-005-05240-05242		County Jail	Boarding & Lodging				06	12/03/20	2,112.44		
0016194	Us Foods, Inc.	0107663	630735	12/07/20	P	1-067335	12/16/20	06	12/16/20		1,931.05	0.00
Disbursement:	001-005-05240-05210		County Jail	Printing And Office Supplies				06	12/09/20	1,931.05		
Total Vendor Name...Us Foods, Inc.										5,355.85	5,355.85	0.00
0000358	Verizon Wireless	0107724	9868108274	12/01/20	P	1-067336	12/16/20	06	12/16/20		331.44	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/15/20	207.15		
	006-001-01000-00100		Cash Accounts	Cash				06	12/15/20	-207.15		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/15/20	124.29		
	004-001-01000-00100		Cash Accounts	Cash				06	12/15/20	-124.29		
	006-005-05218-05221		Tri-County Solicitors	Telephone				06	12/15/20	207.15		
	004-005-05214-05221		Assistant Solicitor	Telephone				06	12/15/20	124.29		
0000358	Verizon Wireless	0107731	9867664206	11/23/20	P	1-067336	12/16/20	06	12/16/20		1,173.78	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/15/20	46.43		
	028-001-01000-00100		Cash Accounts	Cash				06	12/15/20	-46.43		
	028-005-05212-05221		Victim's Bill Of Rights	Telephone				06	12/15/20	46.43		
	001-005-05350-05221		Animal Contr Shelter	Telephone				06	12/15/20	46.43		
	001-005-05240-05221		County Jail	Telephone				06	12/15/20	72.57		
	001-005-05210-05221		Sheriff's Office	Telephone				06	12/15/20	1,008.35		
0000358	Verizon Wireless	0107808	9868563342	12/06/20	P	1-067376	12/22/20	06	12/22/20		709.23	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/22/20	311.00		
	030-001-01000-00100		Cash Accounts	Cash				06	12/22/20	-311.00		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/22/20	18.73		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		016-001-01000-00100	Cash Accounts	Cash				06	12/22/20	-18.73		
		001-005-05806-05221	County Recreation	Telephone				06	12/22/20	49.62		
		016-005-05310-05221	Maint Of Roads & Bridges	Telephone				06	12/22/20	18.73		
		030-005-05403-05221	Ambulance Services	Telephone				06	12/22/20	311.00		
		001-005-05171-05221	Ec Registration & Election Com	Telephone				06	12/22/20	49.62		
		001-005-05325-05221	County Maintenance Dept	Telephone				06	12/22/20	49.62		
		001-005-05131-05221	Coroner	Telephone				06	12/22/20	49.62		
		001-005-05150-05221	Building & Planning	Telephone				06	12/22/20	85.51		
		001-005-05101-05221	County Administrator	Telephone				06	12/22/20	95.51		
	Total Vendor Name...Verizon Wireless									2,214.45	2,214.45	0.00
0000277	Vic Bailey Ford	0107638	40846	11/30/20	P	1-067277	12/03/20	06	12/03/20		26,241.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/03/20	26,241.00		
		033-001-01000-00100	Cash Accounts	Cash				06	12/03/20	-26,241.00		
		033-005-05000-55200	Miscellaneous Expense	Operating Expense				06	12/03/20	26,241.00		
	Total Vendor Name...Vic Bailey Ford									26,241.00	26,241.00	0.00
0017001	Washington National Ins. Co.	0107752	12012020	12/01/20	P	1-067377	12/22/20	06	12/22/20		638.28	0.00
	Disbursement:	001-002-02001-02225	Payroll Deductions	Washington Mutual				06	12/16/20	638.28		
	Total Vendor Name...Washington National Ins. Co.									638.28	638.28	0.00
0000646	Waste Management	0107620	4524006-2589-6	11/19/20	P	1-067278	12/03/20	06	12/03/20		484.10	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/01/20	484.10		
		022-001-01000-00100	Cash Accounts	Cash				06	12/01/20	-484.10		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				06	12/01/20	484.10		
0000646	Waste Management	0107823	4535630-2589-0	12/21/20	P	1-067396	12/31/20	06	12/31/20		487.70	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/29/20	487.70		
		022-001-01000-00100	Cash Accounts	Cash				06	12/29/20	-487.70		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				06	12/29/20	487.70		
	Total Vendor Name...Waste Management									971.80	971.80	0.00
0000007	Wells Fargo Bank	0107775	121020	12/17/20	P	1-121020	12/10/20	06	12/17/20		1,695.00	0.00
	Disbursement:	001-002-02001-02210	Payroll Deductions	Deferred Compensation				06	12/17/20	1,695.00		
0000007	Wells Fargo Bank	0107819	122320	12/23/20	P	1-122320	12/23/20	06	12/23/20		1,695.00	0.00
	Disbursement:	001-002-02001-02210	Payroll Deductions	Deferred Compensation				06	12/23/20	1,695.00		
	Total Vendor Name...Wells Fargo Bank									3,390.00	3,390.00	0.00
0000681	Wesley Quarles	0107671	12072020	12/07/20	P	1-067337	12/16/20	06	12/16/20		275.00	0.00
	Disbursement:	001-005-05183-05272	Tax Collector	Special Contracts				06	12/09/20	275.00		
	Total Vendor Name...Wesley Quarles									275.00	275.00	0.00
0016738	West Warning Equipment	0107832	8812	12/22/20	P	1-067397	12/31/20	06	12/31/20		412.00	0.00
	Disbursement:	001-005-05210-05227	Sheriff's Office	Machine & Equipment Repairs				06	12/29/20	412.00		
	Total Vendor Name...West Warning Equipment									412.00	412.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0017127	William K. Stephenson, Jr.	0107649	120420	12/04/20	P	1-067284	12/04/20	06	12/04/20		152.31	0.00
	Disbursement:	001-002-02001-02241	Payroll Deductions	Bankruptcy				06	12/04/20	152.31		
0017127	William K. Stephenson, Jr.	0107689	12102020	12/10/20	P	1-067338	12/16/20	06	12/16/20		152.31	0.00
	Disbursement:	001-002-02001-02241	Payroll Deductions	Bankruptcy				06	12/10/20	152.31		
0017127	William K. Stephenson, Jr.	0107836	12292020	12/29/20	P	1-067398	12/31/20	06	12/31/20		152.31	0.00
	Disbursement:	001-002-02001-02241	Payroll Deductions	Bankruptcy				06	12/30/20	152.31		
Total Vendor Name...William K. Stephenson, Jr.										456.93	456.93	0.00
0000151	Xerox Corporation	0107690	011983356	12/01/20	P	1-067339	12/16/20	06	12/16/20		33.06	0.00
	Disbursement:	001-005-05101-05226	County Administrator	Maintenance & Service Contract				06	12/10/20	33.06		
0000151	Xerox Corporation	0107691	011983357	12/01/20	P	1-067339	12/16/20	06	12/16/20		91.26	0.00
	Disbursement:	001-005-05161-05226	Magistrates Office	Maintenance & Service Contract				06	12/10/20	91.26		
0000151	Xerox Corporation	0107692	011983358	12/01/20	P	1-067339	12/16/20	06	12/16/20		68.51	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				06	12/10/20	68.51		
0000151	Xerox Corporation	0107693	011983359	12/01/20	P	1-067339	12/16/20	06	12/16/20		204.68	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				06	12/10/20	204.68		
0000151	Xerox Corporation	0107694	011983360	12/01/20	P	1-067339	12/16/20	06	12/16/20		48.13	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				06	12/10/20	48.13		
0000151	Xerox Corporation	0107695	011983362	12/01/20	P	1-067339	12/16/20	06	12/16/20		176.21	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/10/20	176.21		
		030-001-01000-00100	Cash Accounts	Cash				06	12/10/20	-176.21		
		030-005-05403-05226	Ambulance Services	Maintenance & Service Contract				06	12/10/20	176.21		
0000151	Xerox Corporation	0107696	011983369	12/01/20	P	1-067339	12/16/20	06	12/16/20		93.52	0.00
	Disbursement:	001-005-05182-05226	Treasurer	Maintenance & Service Contract				06	12/10/20	93.52		
0000151	Xerox Corporation	0107697	011983370	12/01/20	P	1-067339	12/16/20	06	12/16/20		116.88	0.00
	Disbursement:	001-005-05180-05226	Tax Assessor	Maintenance & Service Contract				06	12/10/20	116.88		
0000151	Xerox Corporation	0107698	011983371	12/01/20	P	1-067339	12/16/20	06	12/16/20		79.61	0.00
	Disbursement:	001-005-05183-05226	Tax Collector	Maintenance & Service Contract				06	12/10/20	79.61		
0000151	Xerox Corporation	0107699	011983373	12/01/20	P	1-067339	12/16/20	06	12/16/20		136.09	0.00
	Disbursement:	001-005-05181-05226	Auditor	Maintenance & Service Contract				06	12/10/20	136.09		
0000151	Xerox Corporation	0107700	011983374	12/01/20	P	1-067339	12/16/20	06	12/16/20		7.25	0.00
	Disbursement:	001-005-05179-05226	Gis/special Projects	Maintenance & Service Contract				06	12/10/20	7.25		
0000151	Xerox Corporation	0107701	011983368	12/01/20	P	1-067339	12/16/20	06	12/16/20		210.10	0.00
	Disbursement:	001-005-05150-05226	Building & Planning	Maintenance & Service Contract				06	12/10/20	210.10		
0000151	Xerox Corporation	0107702	011983367	12/01/20	P	1-067339	12/16/20	06	12/16/20		271.81	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	001-005-05130-05226	County Archives					06	12/10/20	271.81		
0000151	Xerox Corporation	0107703	011983366	12/01/20	P	1-067340	12/16/20	06	12/16/20		129.14	0.00
	Disbursement:	001-005-05170-05226	Probate Court					06	12/10/20	129.14		
0000151	Xerox Corporation	0107704	011983361	12/01/20	P	1-067340	12/16/20	06	12/16/20		39.95	0.00
	Disbursement:	001-005-05171-05226	Ec Registration & Election Com					06	12/10/20	39.95		
0000151	Xerox Corporation	0107710	012080848	12/02/20	P	1-067340	12/16/20	06	12/16/20		144.89	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					06	12/15/20	144.89		
		006-001-01000-00100	Cash Accounts					06	12/15/20	-144.89		
		006-005-05218-05226	Tri-County Solicitors					06	12/15/20	144.89		
0000151	Xerox Corporation	0107730	011983355	12/01/20	P	1-067340	12/16/20	06	12/16/20		238.77	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office					06	12/15/20	238.77		
0000151	Xerox Corporation	0107733	011983354	12/01/20	P	1-067340	12/16/20	06	12/16/20		97.57	0.00
	Disbursement:	001-005-05240-05226	County Jail					06	12/15/20	97.57		
0000151	Xerox Corporation	0107734	011983353	12/01/20	P	1-067340	12/16/20	06	12/16/20		68.03	0.00
	Disbursement:	001-005-05230-05226	Dispatch Operation					06	12/15/20	68.03		
0000151	Xerox Corporation	0107791	011731301	11/01/20	P	1-067378	12/22/20	06	12/22/20		161.88	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					06	12/17/20	161.88		
		006-001-01000-00100	Cash Accounts					06	12/17/20	-161.88		
		006-005-05218-05226	Tri-County Solicitors					06	12/17/20	161.88		
	Total Vendor Name...Xerox Corporation									2,417.34	2,417.34	0.00
8000685	Yvonne Reese	0107831	12292020	12/29/20	P	1-067399	12/31/20	06	12/31/20		125.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center					06	12/29/20	125.00		
	Total Vendor Name...Yvonne Reese									125.00	125.00	0.00
0014701	Zoll Medical Corporation	0107618	3177604	11/14/20	P	1-067279	12/03/20	06	12/03/20		646.49	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					06	12/01/20	646.49		
		030-001-01000-00100	Cash Accounts					06	12/01/20	-646.49		
		030-005-05403-05249	Ambulance Services					06	12/01/20	646.49		
0014701	Zoll Medical Corporation	0107729	3185706	12/02/20	P	1-067341	12/16/20	06	12/16/20		324.06	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					06	12/15/20	324.06		
		030-001-01000-00100	Cash Accounts					06	12/15/20	-324.06		
		030-005-05403-05249	Ambulance Services					06	12/15/20	324.06		
	Total Vendor Name...Zoll Medical Corporation									970.55	970.55	0.00
Grand Total										655,980.83	655,980.83	0.00

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Period	06	
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: 7.1.21
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt