

**Edgefield County
Invoice Disbursement Report**

Edgefield County

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0000019	Abbe Regional Library	0107977	01132021	01/13/21	P	1-067471	01/20/21	07	01/21/21		44,937.50	0.00	
	Disbursement:	001-005-05835-05265	Abbe Regional Library					07	01/20/21	44,937.50			
	Total Vendor Name...Abbe Regional Library										44,937.50	44,937.50	0.00
0000065	Aflac	0107970	007342	01/14/21	P	1-067430	01/14/21	07	01/14/21		2,706.70	0.00	
	Disbursement:	001-002-02001-02201	Payroll Deductions					07	01/14/21	2,706.70			
	Total Vendor Name...Aflac										2,706.70	2,706.70	0.00
0000024	Aiken County Treasurer	0107944	01062021	01/06/21	P	1-067431	01/14/21	07	01/14/21		4,815.00	0.00	
	Disbursement:	001-005-05350-05272	Animal Contr Shelter					07	01/12/21	4,815.00			
	Total Vendor Name...Aiken County Treasurer										4,815.00	4,815.00	0.00
0000039	Aiken Electric Coop, Inc.	0107938	01052021	01/05/21	P	1-067432	01/14/21	07	01/14/21		182.00	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/12/21	182.00			
		022-001-01000-00100	Cash Accounts					07	01/12/21	-182.00			
		022-005-05318-05220	Edgefield Cty Conv Ctr					07	01/12/21	182.00			
0000039	Aiken Electric Coop, Inc.	0107986	01112021	01/11/21	P	1-067472	01/20/21	07	01/21/21		267.00	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/20/21	267.00			
		022-001-01000-00100	Cash Accounts					07	01/20/21	-267.00			
		022-005-05318-05220	Edgefield Cty Conv Ctr					07	01/20/21	267.00			
0000039	Aiken Electric Coop, Inc.	0107989	01012021	01/07/21	P	1-067472	01/20/21	07	01/21/21		86.00	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/20/21	86.00			
		030-001-01000-00100	Cash Accounts					07	01/20/21	-86.00			
		030-005-05403-05220	Ambulance Services					07	01/20/21	86.00			
0000039	Aiken Electric Coop, Inc.	0107990	01072021	01/07/21	P	1-067472	01/20/21	07	01/21/21		33.00	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/20/21	33.00			
		030-001-01000-00100	Cash Accounts					07	01/20/21	-33.00			
		030-005-05403-05220	Ambulance Services					07	01/20/21	33.00			
0000039	Aiken Electric Coop, Inc.	0107991	01072021	01/07/21	P	1-067472	01/20/21	07	01/21/21		104.00	0.00	
	Disbursement:	001-005-05230-05220	Dispatch Operation					07	01/20/21	104.00			
0000039	Aiken Electric Coop, Inc.	0107992	01072021	01/07/21	P	1-067472	01/20/21	07	01/21/21		394.00	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/20/21	394.00			
		030-001-01000-00100	Cash Accounts					07	01/20/21	-394.00			
		030-005-05403-05220	Ambulance Services					07	01/20/21	394.00			
0000039	Aiken Electric Coop, Inc.	0108024	01212021	01/21/21	P	1-067489	01/28/21	07	01/28/21		242.01	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/26/21	242.01			
		022-001-01000-00100	Cash Accounts					07	01/26/21	-242.01			
		022-005-05318-05220	Edgefield Cty Conv Ctr					07	01/26/21	242.01			
	Total Vendor Name...Aiken Electric Coop, Inc.										1,308.01	1,308.01	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0000895	Aiken Overhead Door, Inc.	0108003	I3025	01/21/20	P	1-067473	01/20/21	07	01/21/21		357.10	0.00	
	Disbursement:	001-005-05755-05227	County Jail Bldg					07	01/21/21	357.10			
	Total Vendor Name...Aiken Overhead Door, Inc.										357.10	357.10	0.00
0000700	Airgas Usa, LLC	0107869	9108332859	12/22/20	P	1-067401	01/07/21	07	01/07/21		265.47	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/06/21	265.47			
		030-001-01000-00100	Cash Accounts					07	01/06/21	-265.47			
		030-005-05403-05249	Ambulance Services					07	01/06/21	265.47			
0000700	Airgas Usa, LLC	0107892	2766774	12/31/20	P	1-067433	01/14/21	07	01/14/21		216.11	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/12/21	216.11			
		030-001-01000-00100	Cash Accounts					07	01/12/21	-216.11			
		030-005-05403-05249	Ambulance Services					07	01/12/21	216.11			
0000700	Airgas Usa, LLC	0108063	9976356106	12/31/20	P	1-067490	01/28/21	07	01/28/21		806.26	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/26/21	806.26			
		030-001-01000-00100	Cash Accounts					07	01/26/21	-806.26			
		030-005-05403-05249	Ambulance Services					07	01/26/21	806.26			
	Total Vendor Name...Airgas Usa, Llc										1,287.84	1,287.84	0.00
8000692	Amber Adams	0108029	01212021	01/21/21	P	1-067491	01/28/21	07	01/28/21		56.28	0.00	
	Disbursement:	001-005-05240-05215	County Jail					07	01/26/21	56.28			
	Total Vendor Name...Amber Adams										56.28	56.28	0.00
8000693	Amy Prosser	0108074	01252021	01/25/21	P	1-067492	01/28/21	07	01/28/21		125.00	0.00	
	Disbursement:	001-005-05306-05500	Sweetwater Community Center					07	01/27/21	125.00			
	Total Vendor Name...Amy Prosser										125.00	125.00	0.00
0016621	Andrew C. Marine	0108061	880	01/04/21	P	1-067493	01/28/21	07	01/28/21		1,500.00	0.00	
	Disbursement:	001-005-05101-05265	County Administrator					07	01/26/21	1,500.00			
	Total Vendor Name...Andrew C. Marine										1,500.00	1,500.00	0.00
0001012	Arlene S. Traxler	0107858	01062021	01/06/21	P	1-067402	01/07/21	07	01/07/21		97.68	0.00	
	Disbursement:	001-005-05970-05106	Countywide					07	01/05/21	97.68			
0001012	Arlene S. Traxler	0107993	12292020	12/29/20	P	1-067474	01/20/21	07	01/21/21		22.68	0.00	
	Disbursement:	001-005-05182-05215	Treasurer					07	01/20/21	22.68			
	Total Vendor Name...Arlene S. Traxler										120.36	120.36	0.00
8000338	Asiflex	0108004	012021	01/25/21	P	1-012021	01/20/21	07	01/25/21		4.28	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/25/21	2.14			
		029-001-01000-00100	Cash Accounts					07	01/25/21	-2.14			
		001-001-01000-01200	Cash Accounts					07	01/25/21	2.14			
		004-001-01000-00100	Cash Accounts					07	01/25/21	-2.14			
		029-005-05222-05106	Pre Trial Intervention Service					07	01/25/21	2.14			
		004-005-05214-05106	Assistant Solicitor					07	01/25/21	2.14			

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8000338	Asiflex	0108005	012020212	01/25/21	P	1-012021	01/20/21	07	01/25/21		564.69	0.00	
	Disbursement:	001-002-02001-02232	Payroll Deductions	Money Plus - Medical Reimburse				07	01/25/21	564.69			
	Total Vendor Name...Asiflex										568.97	568.97	0.00
0000138	At &t	0107974	01142021	01/14/21	P	1-067434	01/14/21	07	01/14/21		789.86	0.00	
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				07	01/14/21	789.86			
0000138	At &t	0107975	01142021	01/14/21	P	1-067434	01/14/21	07	01/14/21		637.29	0.00	
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				07	01/14/21	637.29			
0000138	At &t	0108037	01042021	01/04/21	P	1-067494	01/28/21	07	01/28/21		31.52	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/26/21	31.52			
		030-001-01000-00100	Cash Accounts	Cash				07	01/26/21	-31.52			
		030-005-05403-05221	Ambulance Services	Telephone				07	01/26/21	31.52			
0000138	At &t	0108093	01042021	01/04/21	P	1-067494	01/28/21	07	01/28/21		19.87	0.00	
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				07	01/28/21	19.87			
	Total Vendor Name...At &T										1,478.54	1,478.54	0.00
0000273	At& T	0107868	12182020	12/18/20	P	1-067403	01/07/21	07	01/07/21		42.00	0.00	
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				07	01/06/21	42.00			
	Total Vendor Name...At& T										42.00	42.00	0.00
0013350	At&t	0107852	12202020	12/20/20	P	1-067404	01/07/21	07	01/07/21		47.41	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/05/21	47.41			
		022-001-01000-00100	Cash Accounts	Cash				07	01/05/21	-47.41			
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				07	01/05/21	47.41			
0013350	At&t	0107853	1222020	12/22/20	P	1-067404	01/07/21	07	01/07/21		54.70	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/05/21	54.70			
		022-001-01000-00100	Cash Accounts	Cash				07	01/05/21	-54.70			
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				07	01/05/21	54.70			
0013350	At&t	0107933	2750320649	01/01/21	P	1-067435	01/14/21	07	01/14/21		58.48	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/12/21	58.48			
		022-001-01000-00100	Cash Accounts	Cash				07	01/12/21	-58.48			
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				07	01/12/21	58.48			
0013350	At&t	0107934	2754137155	01/01/21	P	1-067435	01/14/21	07	01/14/21		58.56	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/12/21	58.56			
		022-001-01000-00100	Cash Accounts	Cash				07	01/12/21	-58.56			
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				07	01/12/21	58.56			
0013350	At&t	0107935	2754767150	01/01/21	P	1-067435	01/14/21	07	01/14/21		49.41	0.00	
	Disbursement:	001-005-05325-05221	County Maintenance Dept	Telephone				07	01/12/21	49.41			
0013350	At&t	0107936	2755120512	01/01/21	P	1-067435	01/14/21	07	01/14/21		47.41	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/12/21	47.41			

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			022-001-01000-00100	Cash Accounts				07	01/12/21	-47.41		
			022-005-05318-05221	Edgefield Cty Conv Ctr				07	01/12/21	47.41		
0013350	At&t	0107937	2759429325				01/01/21	P	1-067435		47.41	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				07	01/12/21	47.41		
			022-001-01000-00100	Cash Accounts				07	01/12/21	-47.41		
			022-005-05318-05221	Edgefield Cty Conv Ctr				07	01/12/21	47.41		
0016496	At&t	0107948	000015822385				01/01/21	P	1-067436		377.32	0.00
	Disbursement:		001-005-05210-05221	Sheriff's Office				07	01/14/21	377.32		
0013350	At&t	0107995	01042021				01/04/21	P	1-067475		47.41	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				07	01/20/21	47.41		
			022-001-01000-00100	Cash Accounts				07	01/20/21	-47.41		
			022-005-05318-05221	Edgefield Cty Conv Ctr				07	01/20/21	47.41		
0013350	At&t	0107996	01042021				01/04/21	P	1-067475		47.41	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				07	01/20/21	47.41		
			022-001-01000-00100	Cash Accounts				07	01/20/21	-47.41		
			022-005-05318-05221	Edgefield Cty Conv Ctr				07	01/20/21	47.41		
0013350	At&t	0107997	01042021				01/04/21	P	1-067475		47.41	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				07	01/20/21	47.41		
			022-001-01000-00100	Cash Accounts				07	01/20/21	-47.41		
			022-005-05318-05221	Edgefield Cty Conv Ctr				07	01/20/21	47.41		
0015367	At&t	0108025	1595709503				01/11/21	P	1-067496		278.73	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				07	01/26/21	0.04		
			030-001-01000-00100	Cash Accounts				07	01/26/21	-0.04		
			001-001-01000-01200	Cash Accounts				07	01/26/21	1.02		
			022-001-01000-00100	Cash Accounts				07	01/26/21	-1.02		
			001-005-05315-05272	Fuel Site Budget				07	01/26/21	0.13		
			001-005-05970-05272	Countywide				07	01/26/21	86.18		
			001-005-05181-05221	Auditor				07	01/26/21	11.83		
			001-005-05175-05221	Circuit Judge				07	01/26/21	0.96		
			001-005-05183-05221	Tax Collector				07	01/26/21	0.52		
			001-005-05132-05221	Veteran's Office				07	01/26/21	2.47		
			030-005-05403-05221	Ambulance Services				07	01/26/21	0.04		
			001-005-05270-05221	Emergency Management				07	01/26/21	1.24		
			001-005-05870-05221	Probation Officer				07	01/26/21	0.96		
			001-005-05161-05221	Magistrates Office				07	01/26/21	5.46		
			001-005-05150-05221	Building & Planning				07	01/26/21	3.91		
			001-005-05210-05221	Sheriff's Office				07	01/26/21	145.07		
			001-005-05170-05221	Probate Court				07	01/26/21	3.86		
			001-005-05171-05221	Ec Registration & Election Com				07	01/26/21	0.34		
			001-005-05182-05221	Treasurer				07	01/26/21	1.77		
			001-005-05180-05221	Tax Assessor				07	01/26/21	3.90		
			001-005-05121-05221	Clerk Of Court				07	01/26/21	8.29		
			022-005-05318-05221	Edgefield Cty Conv Ctr				07	01/26/21	1.02		
			001-005-05325-05221	County Maintenance Dept				07	01/26/21	0.78		
0015367	At&t	0108026	3629549508				01/04/21	P	1-067496		7,990.43	0.00
	Disbursement:		001-005-05230-05221	Dispatch Operation				07	01/26/21	7,990.43		
0015367	At&t	0108027	1546709502				01/11/21	P	1-067496		6.79	0.00
	Disbursement:		001-005-05835-05221	Abbe Regional Library				07	01/26/21	6.79		

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0015367	At&t	0108059	1516709508	01/11/21	P	1-067496	01/28/21	07	01/28/21		10.33	0.00
	Disbursement:	001-005-05715-05221	Dept Of Social Services	Telephone				07	01/26/21	10.33		
0013350	At&t	0108078	2792643239	01/20/21	P	1-067495	01/28/21	07	01/28/21		1.13	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/27/21	1.13		
		022-001-01000-00100	Cash Accounts	Cash				07	01/27/21	-1.13		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				07	01/27/21	1.13		
0013350	At&t	0108080	01042021	01/04/21	P	1-067495	01/28/21	07	01/28/21		1,348.60	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/28/21	11.42		
		035-001-01000-00100	Cash Accounts	Cash				07	01/28/21	-11.42		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/28/21	168.20		
		030-001-01000-00100	Cash Accounts	Cash				07	01/28/21	-168.20		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/28/21	12.49		
		023-001-01000-00100	Cash Accounts	Cash				07	01/28/21	-12.49		
		001-005-05131-05221	Coroner	Telephone				07	01/28/21	134.95		
		030-005-05403-05221	Ambulance Services	Telephone				07	01/28/21	134.95		
		001-005-05710-05226	Courthouse Bldg Maintenance	Maintenance & Service Contract				07	01/28/21	89.83		
		001-005-05970-05272	Countywide	Special Contracts				07	01/28/21	4.08		
		001-005-05101-05221	County Administrator	Telephone				07	01/28/21	0.05		
		001-005-05171-05221	Ec Registration & Election Com	Telephone				07	01/28/21	19.14		
		001-005-05132-05221	Veteran's Office	Telephone				07	01/28/21	0.69		
		001-005-05132-05221	Veteran's Office	Telephone				07	01/28/21	45.58		
		001-005-05182-05221	Treasurer	Telephone				07	01/28/21	30.01		
		001-005-05183-05221	Tax Collector	Telephone				07	01/28/21	12.91		
		001-005-05180-05221	Tax Assessor	Telephone				07	01/28/21	44.63		
		001-005-05210-05221	Sheriff's Office	Telephone				07	01/28/21	0.69		
		001-005-05210-05221	Sheriff's Office	Telephone				07	01/28/21	176.90		
		001-005-05210-05221	Sheriff's Office	Telephone				07	01/28/21	15.70		
		001-005-05100-55279	County Council	Contingency Account				07	01/28/21	0.69		
		001-005-05801-05221	Employ & Social Security	Telephone				07	01/28/21	8.24		
		035-005-05806-05221	County Recreation	Telephone				07	01/28/21	11.42		
		001-005-05170-05221	Probate Court	Telephone				07	01/28/21	6.13		
		001-005-05170-05221	Probate Court	Telephone				07	01/28/21	37.71		
		001-005-05170-05221	Probate Court	Telephone				07	01/28/21	28.44		
		001-005-05101-05221	County Administrator	Telephone				07	01/28/21	4.08		
		001-005-05161-05221	Magistrates Office	Telephone				07	01/28/21	4.96		
		001-005-05161-05221	Magistrates Office	Telephone				07	01/28/21	5.43		
		001-005-05210-05221	Sheriff's Office	Telephone				07	01/28/21	4.08		
		001-005-05179-05221	Gis/special Projects	Telephone				07	01/28/21	4.08		
		001-005-05315-05279	Fuel Site Budget	Miscellaneous				07	01/28/21	4.03		
		001-005-05121-05221	Clerk Of Court	Telephone				07	01/28/21	33.31		
		023-005-05250-05221	E911 Administration	Telephone				07	01/28/21	12.49		
		030-005-05403-05221	Ambulance Services	Telephone				07	01/28/21	17.66		
		001-005-05270-05221	Emergency Management	Telephone				07	01/28/21	4.72		
		030-005-05403-05221	Ambulance Services	Telephone				07	01/28/21	4.08		
		001-005-05121-05221	Clerk Of Court	Telephone				07	01/28/21	14.86		
		001-005-05131-05221	Coroner	Telephone				07	01/28/21	30.15		
		001-005-05101-05221	County Administrator	Telephone				07	01/28/21	159.14		
		001-005-05711-05221	County Council Chambers	Telephone				07	01/28/21	4.08		
		001-005-05121-05221	Clerk Of Court	Telephone				07	01/28/21	59.52		
		001-005-05175-05221	Circuit Judge	Telephone				07	01/28/21	8.15		
		001-005-05150-05221	Building & Planning	Telephone				07	01/28/21	111.17		
		001-005-05150-05221	Building & Planning	Telephone				07	01/28/21	0.04		
		001-005-05150-05221	Building & Planning	Telephone				07	01/28/21	4.08		
		001-005-05181-05221	Auditor	Telephone				07	01/28/21	39.14		
		001-005-05130-05221	County Archives	Telephone				07	01/28/21	4.08		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
			030-005-05403-05221	Ambulance Services			Telephone	07	01/28/21	11.51		
			001-005-05210-05221	Sheriff's Office			Telephone	07	01/28/21	0.09		
			001-005-05101-05221	County Administrator			Telephone	07	01/28/21	0.93		
0013350	At&t	0108091	01042021		P	1-067495	01/28/21	07	01/28/21		1,245.91	0.00
	Disbursement:		001-005-05210-05221	Sheriff's Office			Telephone	07	01/28/21	1,245.91		
0013350	At&t	0108092	01042021		P	1-067495	01/28/21	07	01/28/21		47.88	0.00
	Disbursement:		001-005-05210-05221	Sheriff's Office			Telephone	07	01/28/21	47.88		
Total Vendor Name...At&T										11,812.73	11,812.73	0.00
0016409	At&t Mobility	0108021	287254321761X01242021		P	1-067497	01/28/21	07	01/28/21		1.25	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account	07	01/26/21	1.25		
			023-001-01000-00100	Cash Accounts			Cash	07	01/26/21	-1.25		
			023-005-05250-05221	E911 Administration			Telephone	07	01/26/21	1.25		
Total Vendor Name...At&T Mobility										1.25	1.25	0.00
0017142	Atis Elevator Inspection, Llc	0108069	158273		P	1-067498	01/28/21	07	01/28/21		155.00	0.00
	Disbursement:		001-005-05710-05226	Courthouse Bldg Maintenance			Maintenance & Service Contract	07	01/26/21	155.00		
Total Vendor Name...Atis Elevator Inspection,Llc										155.00	155.00	0.00
8000389	Avenu Insights & Analytics, LI	0107983	020725		P	1-067476	01/20/21	07	01/21/21		2,340.00	0.00
	Disbursement:		001-005-05121-05272	Clerk Of Court			Special Contracts	07	01/20/21	2,340.00		
Total Vendor Name...Avenu Insights & Analytics, LI										2,340.00	2,340.00	0.00
0016100	Bank Of America	0107958	12312020		P	1-067437	01/14/21	07	01/14/21		18,901.36	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account	07	01/14/21	297.16		
			091-001-01000-00100	Cash Accounts			Cash	07	01/14/21	-297.16		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	07	01/14/21	209.83		
			065-001-01000-00100	Cash Accounts			Cash	07	01/14/21	-209.83		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	07	01/14/21	3,127.59		
			042-001-01000-00100	Cash Accounts			Cash	07	01/14/21	-3,127.59		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	07	01/14/21	2,810.69		
			030-001-01000-00100	Cash Accounts			Cash	07	01/14/21	-2,810.69		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	07	01/14/21	39.74		
			023-001-01000-00100	Cash Accounts			Cash	07	01/14/21	-39.74		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	07	01/14/21	674.00		
			022-001-01000-00100	Cash Accounts			Cash	07	01/14/21	-674.00		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	07	01/14/21	4,688.24		
			016-001-01000-00100	Cash Accounts			Cash	07	01/14/21	-4,688.24		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	07	01/14/21	314.68		
			006-001-01000-00100	Cash Accounts			Cash	07	01/14/21	-314.68		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	07	01/14/21	112.42		
			005-001-01000-00100	Cash Accounts			Cash	07	01/14/21	-112.42		
			030-005-05403-05228	Ambulance Services			Building Repairs	07	01/14/21	34.19		
			016-005-05310-05227	Maint Of Roads & Bridges			Machine & Equipment Repairs	07	01/14/21	6.41		
			001-005-05180-05210	Tax Assessor			Printing And Office Supplies	07	01/14/21	206.90		
			001-005-05170-05211	Probate Court			Postage	07	01/14/21	13.90		
			022-005-05318-05228	Edgefield Cty Conv Ctr			Building Repairs	07	01/14/21	60.50		
			022-005-05318-05228	Edgefield Cty Conv Ctr			Building Repairs	07	01/14/21	433.32		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05240-05279	County Jail					07	01/14/21	21.81		
		022-005-05318-05228	Edgefield Cty Conv Ctr					07	01/14/21	13.86		
		001-005-05750-05228	Sheriff's Department Bldg					07	01/14/21	118.22		
		030-005-05403-05228	Ambulance Services					07	01/14/21	70.55		
		022-005-05318-05228	Edgefield Cty Conv Ctr					07	01/14/21	34.84		
		022-005-05318-05236	Edgefield Cty Conv Ctr					07	01/14/21	9.62		
		030-005-05403-05228	Ambulance Services					07	01/14/21	28.87		
		001-005-05121-05210	Clerk Of Court					07	01/14/21	107.00		
		005-005-05000-55200	Miscellaneous Expense					07	01/14/21	64.25		
		001-005-05210-05210	Sheriff's Office					07	01/14/21	177.57		
		001-005-05270-05221	Emergency Management					07	01/14/21	53.93		
		001-005-05210-05210	Sheriff's Office					07	01/14/21	184.02		
		001-005-05000-55200	Miscellaneous Expense					07	01/14/21	158.35		
		001-005-05121-05210	Clerk Of Court					07	01/14/21	14.99		
		001-005-05132-05279	Veteran's Office					07	01/14/21	5.34		
		001-005-05170-05211	Probate Court					07	01/14/21	220.00		
		001-005-05000-55200	Miscellaneous Expense					07	01/14/21	147.60		
		001-005-05181-05210	Auditor					07	01/14/21	66.89		
		001-005-05181-05210	Auditor					07	01/14/21	148.38		
		030-005-05403-05228	Ambulance Services					07	01/14/21	615.35		
		001-005-05181-05210	Auditor					07	01/14/21	10.42		
		065-005-05278-05385	Edgefield Cty Park (bettis)					07	01/14/21	12.62		
		001-005-05161-05210	Magistrates Office					07	01/14/21	117.59		
		001-005-05711-05227	County Council Chambers					07	01/14/21	259.40		
		001-005-05181-05211	Auditor					07	01/14/21	110.00		
		001-005-05325-05217	County Maintenance Dept					07	01/14/21	15.34		
		001-005-05240-05210	County Jail					07	01/14/21	16.68		
		001-005-05181-05210	Auditor					07	01/14/21	236.91		
		065-005-05278-05385	Edgefield Cty Park (bettis)					07	01/14/21	9.53		
		001-005-05720-05228	County Governmental Bldg					07	01/14/21	37.40		
		030-005-05403-05228	Ambulance Services					07	01/14/21	257.15		
		001-005-05210-05265	Sheriff's Office					07	01/14/21	60.00		
		001-005-05240-05210	County Jail					07	01/14/21	430.84		
		001-005-05210-05265	Sheriff's Office					07	01/14/21	282.48		
		006-005-05218-05221	Tri-County Solicitors					07	01/14/21	314.68		
		001-005-05240-05210	County Jail					07	01/14/21	52.40		
		001-005-05183-05210	Tax Collector					07	01/14/21	21.01		
		001-005-05325-05244	County Maintenance Dept					07	01/14/21	12.82		
		001-005-05710-05228	Courthouse Bldg Maintenance					07	01/14/21	93.01		
		065-005-05278-05385	Edgefield Cty Park (bettis)					07	01/14/21	187.68		
		016-005-05310-05227	Maint Of Roads & Bridges					07	01/14/21	65.00		
		016-005-05310-05227	Maint Of Roads & Bridges					07	01/14/21	12.82		
		001-005-05180-05211	Tax Assessor					07	01/14/21	110.00		
		001-005-05325-05231	County Maintenance Dept					07	01/14/21	20.85		
		001-005-05210-05227	Sheriff's Office					07	01/14/21	4.99		
		022-005-05318-05228	Edgefield Cty Conv Ctr					07	01/14/21	23.27		
		023-005-05250-05210	E911 Administration					07	01/14/21	16.73		
		016-005-05310-05227	Maint Of Roads & Bridges					07	01/14/21	395.09		
		030-005-05403-05236	Ambulance Services					07	01/14/21	131.64		
		001-005-05720-05382	County Governmental Bldg					07	01/14/21	6.78		
		001-005-05325-05279	County Maintenance Dept					07	01/14/21	4.38		
		022-005-05318-05232	Edgefield Cty Conv Ctr					07	01/14/21	98.59		
		001-005-05210-05227	Sheriff's Office					07	01/14/21	172.08		
		030-005-05403-05228	Ambulance Services					07	01/14/21	43.22		
		001-005-05725-05228	Agriculture Building					07	01/14/21	7.48		
		042-005-05210-05279	Sheriff's Office					07	01/14/21	111.44		
		030-005-05403-05272	Ambulance Services					07	01/14/21	76.31		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
			030-005-05403-05217	Ambulance Services			Automotive Operating Expenses	07	01/14/21	840.00		
			001-005-05210-05210	Sheriff's Office			Printing And Office Supplies	07	01/14/21	639.64		
			001-005-05720-05228	County Governmental Bldg			Building Repairs	07	01/14/21	9.21		
			001-005-05725-05228	Agriculture Building			Building Repairs	07	01/14/21	6.30		
			016-005-05310-05217	Maint Of Roads & Bridges			Automotive Operating Expenses	07	01/14/21	74.41		
			001-005-05725-05228	Agriculture Building			Building Repairs	07	01/14/21	54.52		
			001-005-05182-05210	Treasurer			Printing And Office Supplies	07	01/14/21	102.04		
			042-005-05210-05279	Sheriff's Office			Miscellaneous	07	01/14/21	962.84		
			042-005-05210-05279	Sheriff's Office			Miscellaneous	07	01/14/21	412.08		
			001-005-05121-05210	Clerk Of Court			Printing And Office Supplies	07	01/14/21	60.18		
			001-005-05170-05210	Probate Court			Printing And Office Supplies	07	01/14/21	110.00		
			023-005-05250-05210	E911 Administration			Printing And Office Supplies	07	01/14/21	23.01		
			042-005-05210-05279	Sheriff's Office			Miscellaneous	07	01/14/21	156.18		
			001-005-05240-05210	County Jail			Printing And Office Supplies	07	01/14/21	1,033.72		
			001-005-05240-05210	County Jail			Printing And Office Supplies	07	01/14/21	11.76		
			001-005-05161-05211	Magistrates Office			Postage	07	01/14/21	1.80		
			001-005-05210-05265	Sheriff's Office			Professional Services	07	01/14/21	53.50		
			001-005-05181-05211	Auditor			Postage	07	01/14/21	110.00		
			042-005-05210-05279	Sheriff's Office			Miscellaneous	07	01/14/21	36.69		
			001-005-05210-05279	Sheriff's Office			Miscellaneous	07	01/14/21	4.46		
			016-005-05310-05385	Maint Of Roads & Bridges			Machines & Equipment	07	01/14/21	12.83		
			001-005-05210-05210	Sheriff's Office			Printing And Office Supplies	07	01/14/21	44.92		
			042-005-05210-05279	Sheriff's Office			Miscellaneous	07	01/14/21	449.40		
			042-005-05210-05279	Sheriff's Office			Miscellaneous	07	01/14/21	85.50		
			001-005-05230-05210	Dispatch Operation			Printing And Office Supplies	07	01/14/21	157.18		
			001-005-05132-05210	Veteran's Office			Printing And Office Supplies	07	01/14/21	16.04		
			001-005-05325-05217	County Maintenance Dept			Automotive Operating Expenses	07	01/14/21	19.90		
			001-005-05325-05217	County Maintenance Dept			Automotive Operating Expenses	07	01/14/21	21.39		
			005-005-05000-55200	Miscellaneous Expense			Operating Expense	07	01/14/21	29.02		
			042-005-05210-05279	Sheriff's Office			Miscellaneous	07	01/14/21	699.50		
			001-005-05230-05210	Dispatch Operation			Printing And Office Supplies	07	01/14/21	46.46		
			016-005-05310-05227	Maint Of Roads & Bridges			Machine & Equipment Repairs	07	01/14/21	69.25		
			042-005-05210-05279	Sheriff's Office			Miscellaneous	07	01/14/21	213.96		
			001-005-05210-05227	Sheriff's Office			Machine & Equipment Repairs	07	01/14/21	302.35		
			001-005-05210-05227	Sheriff's Office			Machine & Equipment Repairs	07	01/14/21	21.16		
			030-005-05403-05217	Ambulance Services			Automotive Operating Expenses	07	01/14/21	24.85		
			005-005-05000-55200	Miscellaneous Expense			Operating Expense	07	01/14/21	25.22		
			030-005-05403-05217	Ambulance Services			Automotive Operating Expenses	07	01/14/21	563.40		
			091-005-05000-55200	Miscellaneous Expense			Operating Expense	07	01/14/21	31.83		
			001-005-05210-05210	Sheriff's Office			Printing And Office Supplies	07	01/14/21	72.72		
			005-005-05000-55200	Miscellaneous Expense			Operating Expense	07	01/14/21	-6.07		
			016-005-05310-05227	Maint Of Roads & Bridges			Machine & Equipment Repairs	07	01/14/21	3,320.00		
			016-005-05310-05227	Maint Of Roads & Bridges			Machine & Equipment Repairs	07	01/14/21	732.43		
			030-005-05403-05241	Ambulance Services			Uniforms & Clothing	07	01/14/21	125.16		
			091-005-05000-55200	Miscellaneous Expense			Operating Expense	07	01/14/21	45.92		
			091-005-05000-55200	Miscellaneous Expense			Operating Expense	07	01/14/21	219.41		
Total Vendor Name...Bank Of America										18,901.36	18,901.36	0.00

0000141	Barnes Oil & Propane, Inc.	0107889	5274			12/14/20	P 1-067438	01/14/21	07 01/14/21		316.55	316.55	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts			General Fund Cash Account	07	01/07/21		316.55		
			030-001-01000-00100	Cash Accounts			Cash	07	01/07/21		-316.55		
			030-005-05403-05220	Ambulance Services			Electric And Gas	07	01/07/21		316.55		
0000141	Barnes Oil & Propane, Inc.	0107976	203340			01/07/21	P 1-067477	01/20/21	07 01/21/21		444.14	444.14	0.00
	Disbursement:		001-005-05325-05220	County Maintenance Dept			Electric And Gas	07	01/20/21		444.14		

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...Barnes Oil & Propane, Inc.										760.69	760.69	0.00
0000032	Blanchard Machinery Co.	0107949	GCC194061	12/11/20	P	1-067439	01/14/21	07	01/14/21		5,024.65	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	5,024.65		
		016-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-5,024.65		
		016-005-05310-05385	Maint Of Roads & Bridges	Machines & Equipment				07	01/14/21	5,024.65		
Total Vendor Name...Blanchard Machinery Co.										5,024.65	5,024.65	0.00
8000407	Blu Horse	0107859	2314	11/24/20	P	1-067405	01/07/21	07	01/07/21		44,364.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/05/21	39,927.60		
		024-001-01000-00100	Cash Accounts	Cash				07	01/05/21	-39,927.60		
		001-005-05210-05281	Sheriff's Office	Grant Participation				07	01/05/21	4,436.40		
		024-005-05000-55200	Miscellaneous Expense	Operating Expense				07	01/05/21	39,927.60		
8000407	Blu Horse	0107860	2313	10/30/20	P	1-067405	01/07/21	07	01/07/21		44,364.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/05/21	39,927.60		
		024-001-01000-00100	Cash Accounts	Cash				07	01/05/21	-39,927.60		
		001-005-05210-05281	Sheriff's Office	Grant Participation				07	01/05/21	4,436.40		
		024-005-05000-55200	Miscellaneous Expense	Operating Expense				07	01/05/21	39,927.60		
8000407	Blu Horse	0107861	2312	10/07/20	P	1-067405	01/07/21	07	01/07/21		36,591.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/05/21	32,931.90		
		024-001-01000-00100	Cash Accounts	Cash				07	01/05/21	-32,931.90		
		001-005-05210-05281	Sheriff's Office	Grant Participation				07	01/05/21	3,659.10		
		024-005-05000-55200	Miscellaneous Expense	Operating Expense				07	01/05/21	32,931.90		
8000407	Blu Horse	0107862	2315	12/24/20	P	1-067405	01/07/21	07	01/07/21		11,091.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/05/21	9,981.90		
		024-001-01000-00100	Cash Accounts	Cash				07	01/05/21	-9,981.90		
		001-005-05210-05281	Sheriff's Office	Grant Participation				07	01/05/21	1,109.10		
		024-005-05000-55200	Miscellaneous Expense	Operating Expense				07	01/05/21	9,981.90		
Total Vendor Name...Blu Horse										136,410.00	136,410.00	0.00
0013372	Bound Tree Medical, LLC	0108054	83916471	01/14/21	P	1-067499	01/28/21	07	01/28/21		80.20	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/26/21	80.20		
		030-001-01000-00100	Cash Accounts	Cash				07	01/26/21	-80.20		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				07	01/26/21	80.20		
0013372	Bound Tree Medical, LLC	0108055	83916470	01/14/21	P	1-067499	01/28/21	07	01/28/21		85.77	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/26/21	85.77		
		030-001-01000-00100	Cash Accounts	Cash				07	01/26/21	-85.77		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				07	01/26/21	85.77		
0013372	Bound Tree Medical, LLC	0108056	83916469	01/14/21	P	1-067499	01/28/21	07	01/28/21		822.45	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/26/21	822.45		
		030-001-01000-00100	Cash Accounts	Cash				07	01/26/21	-822.45		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				07	01/26/21	822.45		
Total Vendor Name...Bound Tree Medical, Llc										988.42	988.42	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000500	Cintas Corp #219	0107890	4068433913	11/25/20	P	1-067440	01/14/21	07	01/14/21		178.59	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/07/21	160.58		
		016-001-01000-00100	Cash Accounts					07	01/07/21	-160.58		
		001-005-05325-05241	County Maintenance Dept					07	01/07/21	18.01		
		016-005-05310-05241	Maint Of Roads & Bridges					07	01/07/21	160.58		
0000500	Cintas Corp #219	0107939	4071143762	12/24/20	P	1-067440	01/14/21	07	01/14/21		178.59	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/12/21	160.58		
		016-001-01000-00100	Cash Accounts					07	01/12/21	-160.58		
		001-005-05325-05241	County Maintenance Dept					07	01/12/21	18.01		
		016-005-05310-05241	Maint Of Roads & Bridges					07	01/12/21	160.58		
0000500	Cintas Corp #219	0107940	4072470170	01/08/21	P	1-067440	01/14/21	07	01/14/21		150.20	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/12/21	132.19		
		016-001-01000-00100	Cash Accounts					07	01/12/21	-132.19		
		001-005-05325-05241	County Maintenance Dept					07	01/12/21	18.01		
		016-005-05310-05241	Maint Of Roads & Bridges					07	01/12/21	132.19		
0000500	Cintas Corp #219	0107941	4071790713	12/31/20	P	1-067440	01/14/21	07	01/14/21		150.20	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/12/21	132.19		
		016-001-01000-00100	Cash Accounts					07	01/12/21	-132.19		
		001-005-05325-05241	County Maintenance Dept					07	01/12/21	18.01		
		016-005-05310-05241	Maint Of Roads & Bridges					07	01/12/21	132.19		
0000500	Cintas Corp #219	0107942	4070542810	12/18/20	P	1-067440	01/14/21	07	01/14/21		150.20	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/12/21	132.19		
		016-001-01000-00100	Cash Accounts					07	01/12/21	-132.19		
		001-005-05325-05241	County Maintenance Dept					07	01/12/21	18.01		
		016-005-05310-05241	Maint Of Roads & Bridges					07	01/12/21	132.19		
0000500	Cintas Corp #219	0108060	4073151778	01/15/21	P	1-067500	01/28/21	07	01/28/21		150.20	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/26/21	132.19		
		016-001-01000-00100	Cash Accounts					07	01/26/21	-132.19		
		001-005-05325-05241	County Maintenance Dept					07	01/26/21	18.01		
		016-005-05310-05241	Maint Of Roads & Bridges					07	01/26/21	132.19		
	Total Vendor Name...Cintas Corp #219									957.98	957.98	0.00
0017173	Coast To Coast Computer	0107988	A2221410	01/14/21	P	1-067478	01/20/21	07	01/21/21		85.58	0.00
	Disbursement:	001-005-05101-05210	County Administrator					07	01/20/21	85.58		
	Total Vendor Name...Coast To Coast Computer									85.58	85.58	0.00
0000052	Colonial Life Insurance	0108076	8845687-1228563	12/17/20	P	1-067501	01/28/21	07	01/28/21		378.38	0.00
	Disbursement:	001-002-02001-02208	Payroll Deductions					07	01/27/21	378.38		
0000052	Colonial Life Insurance	0108077	8845687-0128996	01/19/21	P	1-067501	01/28/21	07	01/28/21		378.38	0.00
	Disbursement:	001-002-02001-02208	Payroll Deductions					07	01/27/21	378.38		
	Total Vendor Name...Colonial Life Insurance									756.76	756.76	0.00
8000566	Corsica Technologies	0107849	MM88478	01/01/21	P	1-067406	01/07/21	07	01/07/21		3,190.24	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office					07	01/05/21	3,190.24		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
8000566	Corsica Technologies	0107918	MM88477	01/01/21	P	1-067441	01/14/21	07	01/14/21		3,324.87	0.00
	Disbursement:	001-005-05970-05265	Countywide					07	01/12/21	3,324.87		
8000566	Corsica Technologies	0107927	T88783	12/31/20	P	1-067441	01/14/21	07	01/14/21		362.50	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office					07	01/12/21	362.50		
8000566	Corsica Technologies	0108049	P88797	01/07/21	P	1-067502	01/28/21	07	01/28/21		405.86	0.00
	Disbursement:	001-005-05240-05383	County Jail					07	01/26/21	405.86		
	Total Vendor Name...Corsica Technologies									7,283.47	7,283.47	0.00
8000143	Csra Alliance For Fort Gordon	0108038	21-042	01/19/21	P	1-067503	01/28/21	07	01/28/21		2,500.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/26/21	2,500.00		
		015-001-01000-00100	Cash Accounts					07	01/26/21	-2,500.00		
		015-005-05000-55279	Miscellaneous Expense					07	01/26/21	2,500.00		
	Total Vendor Name...Csra Alliance For Fort Gordon									2,500.00	2,500.00	0.00
8000690	Data Imaging & Associates, Inc	0107980	0353623	11/02/20	P	1-067479	01/20/21	07	01/21/21		104.09	0.00
	Disbursement:	001-005-05171-05210	Ec Registration & Election Com					07	01/20/21	104.09		
	Total Vendor Name...Data Imaging & Associates, Inc									104.09	104.09	0.00
0000309	David M. Parker Exterminating	0107893	356197	12/17/20	P	1-067442	01/14/21	07	01/14/21		200.00	0.00
	Disbursement:	001-005-05755-05226	County Jail Bldg					07	01/12/21	200.00		
0000309	David M. Parker Exterminating	0107894	356216	12/03/20	P	1-067442	01/14/21	07	01/14/21		120.00	0.00
	Disbursement:	001-005-05306-05279	Sweetwater Community Center					07	01/12/21	120.00		
0000309	David M. Parker Exterminating	0107895	357596	12/22/20	P	1-067442	01/14/21	07	01/14/21		75.00	0.00
	Disbursement:	001-005-05970-05272	Countywide					07	01/12/21	75.00		
0000309	David M. Parker Exterminating	0107896	357597	12/14/20	P	1-067442	01/14/21	07	01/14/21		25.00	0.00
	Disbursement:	001-005-05970-05272	Countywide					07	01/12/21	25.00		
0000309	David M. Parker Exterminating	0107897	357599	12/22/20	P	1-067442	01/14/21	07	01/14/21		25.00	0.00
	Disbursement:	001-005-05970-05272	Countywide					07	01/12/21	25.00		
0000309	David M. Parker Exterminating	0107898	357600	12/28/20	P	1-067442	01/14/21	07	01/14/21		25.00	0.00
	Disbursement:	001-005-05970-05272	Countywide					07	01/12/21	25.00		
0000309	David M. Parker Exterminating	0107899	357601	12/17/20	P	1-067442	01/14/21	07	01/14/21		25.00	0.00
	Disbursement:	001-005-05970-05272	Countywide					07	01/12/21	25.00		
0000309	David M. Parker Exterminating	0107900	357602	12/28/20	P	1-067442	01/14/21	07	01/14/21		25.00	0.00
	Disbursement:	001-005-05970-05272	Countywide					07	01/12/21	25.00		
0000309	David M. Parker Exterminating	0107901	357603	12/28/20	P	1-067442	01/14/21	07	01/14/21		25.00	0.00
	Disbursement:	001-005-05970-05272	Countywide					07	01/12/21	25.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000309	David M. Parker Exterminating	0107902	357604	12/22/20	P	1-067442	01/14/21	07	01/14/21		25.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				07	01/12/21	25.00		
0000309	David M. Parker Exterminating	0107903	357607	12/22/20	P	1-067442	01/14/21	07	01/14/21		25.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				07	01/12/21	25.00		
0000309	David M. Parker Exterminating	0107904	357609	12/23/20	P	1-067442	01/14/21	07	01/14/21		25.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				07	01/12/21	25.00		
0000309	David M. Parker Exterminating	0107905	357611	12/11/20	P	1-067442	01/14/21	07	01/14/21		25.00	0.00
	Disbursement:	001-005-05306-05279	Sweetwater Community Center	Miscellaneous				07	01/12/21	25.00		
0000309	David M. Parker Exterminating	0107906	357614	12/17/20	P	1-067443	01/14/21	07	01/14/21		10.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				07	01/12/21	10.00		
0000309	David M. Parker Exterminating	0107907	357615	12/23/20	P	1-067443	01/14/21	07	01/14/21		25.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				07	01/12/21	25.00		
0000309	David M. Parker Exterminating	0107908	357616	12/23/20	P	1-067443	01/14/21	07	01/14/21		25.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				07	01/12/21	25.00		
0000309	David M. Parker Exterminating	0107909	357618	12/23/20	P	1-067443	01/14/21	07	01/14/21		15.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/12/21	15.00		
		022-001-01000-00100	Cash Accounts	Cash				07	01/12/21	-15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				07	01/12/21	15.00		
0000309	David M. Parker Exterminating	0107910	357619	12/23/20	P	1-067443	01/14/21	07	01/14/21		15.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/12/21	15.00		
		022-001-01000-00100	Cash Accounts	Cash				07	01/12/21	-15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				07	01/12/21	15.00		
0000309	David M. Parker Exterminating	0107911	357621	12/23/20	P	1-067443	01/14/21	07	01/14/21		15.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/12/21	15.00		
		022-001-01000-00100	Cash Accounts	Cash				07	01/12/21	-15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				07	01/12/21	15.00		
0000309	David M. Parker Exterminating	0107912	357622	12/11/20	P	1-067443	01/14/21	07	01/14/21		15.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/12/21	15.00		
		022-001-01000-00100	Cash Accounts	Cash				07	01/12/21	-15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				07	01/12/21	15.00		
0000309	David M. Parker Exterminating	0107913	357623	12/08/20	P	1-067443	01/14/21	07	01/14/21		15.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/12/21	15.00		
		022-001-01000-00100	Cash Accounts	Cash				07	01/12/21	-15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				07	01/12/21	15.00		
0000309	David M. Parker Exterminating	0107914	357624	12/23/20	P	1-067443	01/14/21	07	01/14/21		15.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/12/21	15.00		
		022-001-01000-00100	Cash Accounts	Cash				07	01/12/21	-15.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				07	01/12/21	15.00		
0000309	David M. Parker Exterminating	0107915	357779	12/23/20	P	1-067443	01/14/21	07	01/14/21		15.00	0.00

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Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				07	01/12/21	15.00		
	022-001-01000-00100		Cash Accounts	Cash				07	01/12/21	-15.00		
	022-005-05318-05272		Edgefield Cty Conv Ctr	Special Contracts				07	01/12/21	15.00		
0000309	David M. Parker Exterminating	0107916	357780	12/23/20	P	1-067443	01/14/21	07	01/14/21		15.00	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				07	01/12/21	15.00		
	022-001-01000-00100		Cash Accounts	Cash				07	01/12/21	-15.00		
	022-005-05318-05272		Edgefield Cty Conv Ctr	Special Contracts				07	01/12/21	15.00		
0000309	David M. Parker Exterminating	0107917	357782	12/23/20	P	1-067443	01/14/21	07	01/14/21		15.00	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				07	01/12/21	15.00		
	022-001-01000-00100		Cash Accounts	Cash				07	01/12/21	-15.00		
	022-005-05318-05272		Edgefield Cty Conv Ctr	Special Contracts				07	01/12/21	15.00		
Total Vendor Name...David M. Parker Exterminating										840.00	840.00	0.00
8000641	Deese's Service Center	0107871	8356	01/04/21	P	1-067407	01/07/21	07	01/07/21		528.56	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				07	01/06/21	528.56		
	030-001-01000-00100		Cash Accounts	Cash				07	01/06/21	-528.56		
	030-005-05403-05217		Ambulance Services	Automotive Operating Expenses				07	01/06/21	528.56		
8000641	Deese's Service Center	0108051	8444	01/18/21	P	1-067504	01/28/21	07	01/28/21		182.83	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				07	01/26/21	182.83		
	030-001-01000-00100		Cash Accounts	Cash				07	01/26/21	-182.83		
	030-005-05403-05217		Ambulance Services	Automotive Operating Expenses				07	01/26/21	182.83		
8000641	Deese's Service Center	0108052	8442	01/18/21	P	1-067504	01/28/21	07	01/28/21		181.76	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				07	01/26/21	181.76		
	030-001-01000-00100		Cash Accounts	Cash				07	01/26/21	-181.76		
	030-005-05403-05217		Ambulance Services	Automotive Operating Expenses				07	01/26/21	181.76		
8000641	Deese's Service Center	0108053	8443	01/18/21	P	1-067504	01/28/21	07	01/28/21		197.07	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				07	01/26/21	197.07		
	030-001-01000-00100		Cash Accounts	Cash				07	01/26/21	-197.07		
	030-005-05403-05217		Ambulance Services	Automotive Operating Expenses				07	01/26/21	197.07		
Total Vendor Name...Deese'S Service Center										1,090.22	1,090.22	0.00
0000127	Dominion Energy	0107959	01062021	01/06/21	P	1-067444	01/14/21	07	01/14/21		11,992.16	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				07	01/14/21	969.83		
	022-001-01000-00100		Cash Accounts	Cash				07	01/14/21	-969.83		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				07	01/14/21	1,148.15		
	015-001-01000-00100		Cash Accounts	Cash				07	01/14/21	-1,148.15		
	001-005-05755-05220		County Jail Bldg	Electric And Gas				07	01/14/21	23.78		
	001-005-05711-05220		County Council Chambers	Electric And Gas				07	01/14/21	266.92		
	001-005-05725-05220		Agriculture Building	Electric And Gas				07	01/14/21	382.53		
	001-005-05735-05220		Magistrate Building	Electric And Gas				07	01/14/21	360.88		
	022-005-05318-05220		Edgefield Cty Conv Ctr	Electric And Gas				07	01/14/21	162.75		
	001-005-05715-05220		Dept Of Social Services	Electric And Gas				07	01/14/21	870.24		
	001-005-05710-05220		Courthouse Bldg Maintenance	Electric And Gas				07	01/14/21	15.90		
	001-005-05710-05220		Courthouse Bldg Maintenance	Electric And Gas				07	01/14/21	1,656.12		
	001-005-05755-05220		County Jail Bldg	Electric And Gas				07	01/14/21	116.85		
	001-005-05770-05220		Kneece Building	Electric And Gas				07	01/14/21	751.93		
	001-005-05230-05220		Dispatch Operation	Electric And Gas				07	01/14/21	187.36		

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		001-005-05306-05220	Sweetwater Community Center	Electric And Gas				07	01/14/21	126.70		
		001-005-05270-05220	Emergency Management	Electric And Gas				07	01/14/21	83.27		
		001-005-05770-05220	Kneece Building	Electric And Gas				07	01/14/21	262.82		
		001-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				07	01/14/21	26.29		
		001-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				07	01/14/21	26.29		
		001-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				07	01/14/21	40.24		
		001-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				07	01/14/21	194.08		
		001-005-05278-05220	Edgefield Cty Park (bettis)	Electric And Gas				07	01/14/21	165.42		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				07	01/14/21	176.11		
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				07	01/14/21	1,148.15		
		001-005-05750-05220	Sheriff's Department Bldg	Electric And Gas				07	01/14/21	68.89		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				07	01/14/21	10.24		
		001-005-05720-05220	County Governmental Bldg	Electric And Gas				07	01/14/21	454.39		
		001-005-05760-05220	County Maintenance Garage	Electric And Gas				07	01/14/21	122.93		
		001-005-05746-05220	Neighborhood Center	Electric And Gas				07	01/14/21	314.42		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				07	01/14/21	193.17		
		001-005-05725-05220	Agriculture Building	Electric And Gas				07	01/14/21	397.43		
		001-005-05755-05220	County Jail Bldg	Electric And Gas				07	01/14/21	1,425.11		
		001-005-05750-05220	Sheriff's Department Bldg	Electric And Gas				07	01/14/21	1,425.35		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				07	01/14/21	220.32		
		001-005-05714-05220	County Auditor's Building	Electric And Gas				07	01/14/21	70.19		
		001-005-05725-05220	Agriculture Building	Electric And Gas				07	01/14/21	27.61		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				07	01/14/21	217.48		
Total Vendor Name...Dominion Energy										11,992.16	11,992.16	0.00
0000054	Economic Dev. Partnership	0107854	640-B	01/04/21	P	1-067408	01/07/21	07	01/07/21		16,250.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/05/21	16,250.00		
		015-001-01000-00100	Cash Accounts	Cash				07	01/05/21	-16,250.00		
		015-005-05800-05279	Economic Dev Partnership	Miscellaneous				07	01/05/21	16,250.00		
Total Vendor Name...Economic Dev. Partnership										16,250.00	16,250.00	0.00
0013520	Edgefield County Archives	0107863	12012020	12/01/20	P	1-067409	01/07/21	07	01/07/21		1,400.00	0.00
	Disbursement:	001-005-05130-05272	County Archives	Special Contracts				07	01/05/21	1,400.00		
Total Vendor Name...Edgefield County Archives										1,400.00	1,400.00	0.00
0000072	Edgefield County Health Dept.	0107987	01112021	01/11/21	P	1-067480	01/20/21	07	01/21/21		1,575.00	0.00
	Disbursement:	001-005-05400-05279	Edgefield Health Dept	Miscellaneous				07	01/20/21	1,575.00		
Total Vendor Name...Edgefield County Health Dept.										1,575.00	1,575.00	0.00
0000055	Edgefield County Senior -Ecsc	0107965	143	01/14/21	P	1-067445	01/14/21	07	01/14/21		24,935.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	24,935.00		
		022-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-24,935.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				07	01/14/21	24,935.00		
Total Vendor Name...Edgefield County Senior -Ecsc										24,935.00	24,935.00	0.00
0000149	Edgefield County Water &	0107874	12292020	12/29/20	P	1-067410	01/07/21	07	01/07/21		1,536.79	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/06/21	133.02		
		035-001-01000-00100	Cash Accounts	Cash				07	01/06/21	-133.02		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/06/21	70.68		
		030-001-01000-00100	Cash Accounts	Cash				07	01/06/21	-70.68		

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				07	01/06/21	80.56		
		022-001-01000-00100	Cash Accounts	Cash				07	01/06/21	-80.56		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/06/21	92.67		
		015-001-01000-00100	Cash Accounts	Cash				07	01/06/21	-92.67		
		001-005-05770-05222	Kneece Building	Water				07	01/06/21	36.33		
		001-005-05715-05222	Dept Of Social Services	Water				07	01/06/21	69.60		
		001-005-05725-05222	Agriculture Building	Water				07	01/06/21	43.20		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				07	01/06/21	20.14		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				07	01/06/21	17.50		
		001-005-05760-05222	County Maintenance Garage	Water				07	01/06/21	36.95		
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				07	01/06/21	92.67		
		001-005-05735-05222	Magistrate Building	Water				07	01/06/21	43.20		
		030-005-05403-05222	Ambulance Services	Water				07	01/06/21	70.68		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				07	01/06/21	20.14		
		001-005-05720-05222	County Governmental Bldg	Water				07	01/06/21	50.07		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				07	01/06/21	22.78		
		001-005-05755-05222	County Jail Bldg	Water				07	01/06/21	273.78		
		001-005-05750-05222	Sheriff's Department Bldg	Water				07	01/06/21	273.78		
		001-005-05710-05272	Courthouse Bldg Maintenance	Special Contracts				07	01/06/21	231.95		
		001-005-05746-05222	Neighborhood Center	Water				07	01/06/21	29.46		
		001-005-05750-05222	Sheriff's Department Bldg	Water				07	01/06/21	28.34		
		035-005-05278-05222	Edgefield Cty Park (bettis)	Water				07	01/06/21	20.14		
		035-005-05306-05222	Sweetwater Community Center	Water				07	01/06/21	20.21		
		035-005-05278-05222	Edgefield Cty Park (bettis)	Water				07	01/06/21	92.67		
		001-005-05770-05222	Kneece Building	Water				07	01/06/21	43.20		
Total Vendor Name...Edgefield County Water &										1,536.79	1,536.79	0.00
0000834	Edgefield Veterinary Clinic	0107968	01142021	01/14/21	P	1-067446	01/14/21	07	01/14/21		695.00	0.00
	Disbursement:	001-005-05350-05272	Animal Contr Shelter	Special Contracts				07	01/14/21	695.00		
0000834	Edgefield Veterinary Clinic	0108000	01212021	01/21/21	P	1-067481	01/20/21	07	01/21/21		395.00	0.00
	Disbursement:	001-005-05350-05272	Animal Contr Shelter	Special Contracts				07	01/21/21	395.00		
Total Vendor Name...Edgefield Veterinary Clinic										1,090.00	1,090.00	0.00
0000066	Forrest's Tire Service, Inc.	0107872	22662	12/29/20	P	1-067411	01/07/21	07	01/07/21		50.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/06/21	50.00		
		016-001-01000-00100	Cash Accounts	Cash				07	01/06/21	-50.00		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				07	01/06/21	50.00		
0000066	Forrest's Tire Service, Inc.	0107954	22746	01/13/21	P	1-067447	01/14/21	07	01/14/21		165.04	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				07	01/14/21	165.04		
Total Vendor Name...Forrest'S Tire Service, Inc.										215.04	215.04	0.00
0017133	Galco Industrial Safety & Supp	0107960	16083	01/12/21	P	1-067448	01/14/21	07	01/14/21		462.50	0.00
	Disbursement:	001-005-05970-05244	Countywide	Cleaning & Sanitation Supplies				07	01/14/21	462.50		
0017133	Galco Industrial Safety & Supp	0107961	16082	01/12/21	P	1-067448	01/14/21	07	01/14/21		36.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	36.00		
		022-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-36.00		
		022-005-05318-05244	Edgefield Cty Conv Ctr	Cleaning & Sanitation Supplies				07	01/14/21	36.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0017133	Galco Industrial Safety & Supp	0108002	16137	01/19/21	P	1-067482	01/20/21	07	01/21/21		143.50	0.00
	Disbursement:	001-005-05970-05244	Countywide	Cleaning & Sanitation Supplies				07	01/21/21	143.50		
Total Vendor Name...Galco Industrial Safety & Supp										642.00	642.00	0.00
0000800	Heritage Hardware	0107955	354932	01/12/21	P	1-067449	01/14/21	07	01/14/21		11.77	0.00
	Disbursement:	001-005-05210-05279	Sheriff's Office	Miscellaneous				07	01/14/21	11.77		
0000800	Heritage Hardware	0107956	348027	11/13/20	P	1-067449	01/14/21	07	01/14/21		41.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	41.00		
		022-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-41.00		
		022-005-05318-05244	Edgefield Cty Conv Ctr	Cleaning & Sanitation Supplies				07	01/14/21	41.00		
0000800	Heritage Hardware	0107957	346903	11/04/20	P	1-067449	01/14/21	07	01/14/21		96.25	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	96.25		
		022-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-96.25		
		022-005-05318-05228	Edgefield Cty Conv Ctr	Building Repairs				07	01/14/21	96.25		
0000800	Heritage Hardware	0107964	355059	01/13/21	P	1-067449	01/14/21	07	01/14/21		146.76	0.00
	Disbursement:	001-005-05750-05228	Sheriff's Department Bldg	Building Repairs				07	01/14/21	146.76		
0000800	Heritage Hardware	0108040	355749	01/19/21	P	1-067505	01/28/21	07	01/28/21		33.12	0.00
	Disbursement:	001-005-05755-05233	County Jail Bldg	Painting Supplies				07	01/26/21	33.12		
0000800	Heritage Hardware	0108041	355942	01/20/21	P	1-067505	01/28/21	07	01/28/21		66.23	0.00
	Disbursement:	001-005-05755-05233	County Jail Bldg	Painting Supplies				07	01/26/21	66.23		
Total Vendor Name...Heritage Hardware										395.13	395.13	0.00
0014335	Integral Solutions Group	0108048	1631894	01/15/21	P	1-067506	01/28/21	07	01/28/21		105.93	0.00
	Disbursement:	001-005-05101-05210	County Administrator	Printing And Office Supplies				07	01/26/21	105.93		
0014335	Integral Solutions Group	0108065	1631666	01/12/21	P	1-067506	01/28/21	07	01/28/21		341.92	0.00
	Disbursement:	001-005-05101-05210	County Administrator	Printing And Office Supplies				07	01/26/21	341.92		
Total Vendor Name...Integral Solutions Group										447.85	447.85	0.00
0014691	J & T Service Center	0108044	125236	12/17/20	P	1-067507	01/28/21	07	01/28/21		397.44	0.00
	Disbursement:	001-005-05270-05227	Emergency Management	Machine & Equipment Repairs				07	01/26/21	397.44		
Total Vendor Name...J & T Service Center										397.44	397.44	0.00
0016168	Jeremia Jones	0107850	01042021	01/04/21	P	1-067412	01/07/21	07	01/07/21		19.78	0.00
	Disbursement:	001-005-05210-05242	Sheriff's Office	Boarding & Lodging				07	01/05/21	19.78		
Total Vendor Name...Jeremia Jones										19.78	19.78	0.00
8000686	Jody Rowland	0107883	01062021	01/06/21	P	1-067413	01/07/21	07	01/07/21		704.48	0.00
	Disbursement:	001-005-05210-05242	Sheriff's Office	Boarding & Lodging				07	01/07/21	704.48		
8000686	Jody Rowland	0108082	01272021	01/27/21	P	1-067508	01/28/21	07	01/28/21		204.25	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				07	01/28/21	46.50		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05210-05217	Sheriff's Office					07	01/28/21	43.28		
		001-005-05210-05242	Sheriff's Office					07	01/28/21	49.27		
		001-005-05750-05228	Sheriff's Department Bldg					07	01/28/21	51.18		
		001-005-05210-05241	Sheriff's Office					07	01/28/21	14.02		
Total Vendor Name...Jody Rowland										908.73	908.73	0.00
0001312	Johnston Animal Hospital	0107886	271868	12/04/20	P	1-067414	01/07/21	07	01/07/21		230.00	0.00
	Disbursement:	001-005-05210-05271	Sheriff's Office					07	01/07/21	230.00		
Total Vendor Name...Johnston Animal Hospital										230.00	230.00	0.00
0001312	Johnston Animal Hospital	0107887	271888	01/04/20	P	1-067414	01/07/21	07	01/07/21		74.00	0.00
	Disbursement:	001-005-05210-05271	Sheriff's Office					07	01/07/21	74.00		
Total Vendor Name...Johnston Animal Hospital										74.00	74.00	0.00
0001312	Johnston Animal Hospital	0107888	272187	01/07/21	P	1-067414	01/07/21	07	01/07/21		264.00	0.00
	Disbursement:	001-005-05210-05271	Sheriff's Office					07	01/07/21	264.00		
Total Vendor Name...Johnston Animal Hospital										264.00	264.00	0.00
8000691	Kahlil Curry	0108028	01212021	01/21/21	P	1-067509	01/28/21	07	01/28/21		56.28	0.00
	Disbursement:	001-005-05240-05215	County Jail					07	01/26/21	56.28		
Total Vendor Name...Kahlil Curry										56.28	56.28	0.00
0013638	Laboratory Corp.	0107953	68188042	01/02/21	P	1-067450	01/14/21	07	01/14/21		45.50	0.00
	Disbursement:	001-005-05240-05272	County Jail					07	01/14/21	45.50		
Total Vendor Name...Laboratory Corp.										45.50	45.50	0.00
0013919	Language Line Services	0107962	10155633	12/31/20	P	1-067451	01/14/21	07	01/14/21		95.42	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/14/21	95.42		
		023-001-01000-00100	Cash Accounts					07	01/14/21	-95.42		
		023-005-05250-05221	E911 Administration					07	01/14/21	95.42		
Total Vendor Name...Language Line Services										95.42	95.42	0.00
0000082	Lawmen's Safety Supply	0107865	SI-957087	12/28/20	P	1-067415	01/07/21	07	01/07/21		202.48	0.00
	Disbursement:	001-005-05210-05241	Sheriff's Office					07	01/06/21	202.48		
Total Vendor Name...Lawmen'S Safety Supply										202.48	202.48	0.00
0000083	Liberty National Life Ins.	0108062	01162021	01/16/21	P	1-067510	01/28/21	07	01/28/21		13.00	0.00
	Disbursement:	001-002-02001-02219	Payroll Deductions					07	01/26/21	13.00		
Total Vendor Name...Liberty National Life Ins.										13.00	13.00	0.00
0000083	Liberty National Life Ins.	0108075	174067	01/15/21	P	1-067510	01/28/21	07	01/28/21		13.00	0.00
	Disbursement:	001-002-02001-02219	Payroll Deductions					07	01/27/21	13.00		
Total Vendor Name...Liberty National Life Ins.										13.00	13.00	0.00
0000108	Lincoln Financial Group	0107972	086	01/14/21	P	1-067452	01/14/21	07	01/14/21		8.64	0.00
	Disbursement:	001-002-02001-02216	Payroll Deductions					07	01/14/21	8.64		
Total Vendor Name...Lincoln Financial Group										8.64	8.64	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0017143	Major Business Machines	0108066	98542	01/15/21	P	1-067511	01/28/21	07	01/28/21		271.31	0.00	
	Disbursement:	001-005-05101-05210	County Administrator					07	01/26/21	271.31			
	Total Vendor Name...Major Business Machines										271.31	271.31	0.00
0015732	Manhattanlife Assurance	0107971	01142021	01/14/21	P	1-067453	01/14/21	07	01/14/21		288.66	0.00	
	Disbursement:	001-002-02001-02231	Payroll Deductions					07	01/14/21	288.66			
	Total Vendor Name...Manhattanlife Assurance										288.66	288.66	0.00
0000567	Mansfield Oil Company	0107878	SQLCD-651688	12/21/20	P	1-067416	01/07/21	07	01/07/21		-40.20	0.00	
	Disbursement:	001-005-05210-05217	Sheriff's Office					07	01/07/21	-40.20			
0000567	Mansfield Oil Company	0107879	SQLCD-655405	12/31/20	P	1-067416	01/07/21	07	01/07/21		11,558.18	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/07/21	3,777.98			
		030-001-01000-00100	Cash Accounts					07	01/07/21	-3,777.98			
		001-001-01000-01200	Cash Accounts					07	01/07/21	31.99			
		028-001-01000-00100	Cash Accounts					07	01/07/21	-31.99			
		001-001-01000-01200	Cash Accounts					07	01/07/21	68.32			
		013-001-01000-00100	Cash Accounts					07	01/07/21	-68.32			
		001-001-01000-01200	Cash Accounts					07	01/07/21	71.93			
		010-001-01000-00100	Cash Accounts					07	01/07/21	-71.93			
		001-001-01000-01200	Cash Accounts					07	01/07/21	226.93			
		006-001-01000-00100	Cash Accounts					07	01/07/21	-226.93			
		001-001-01000-01200	Cash Accounts					07	01/07/21	78.65			
		004-001-01000-00100	Cash Accounts					07	01/07/21	-78.65			
		028-005-05212-05217	Victim's Bill Of Rights					07	01/07/21	31.99			
		006-005-05218-05217	Tri-County Solicitors					07	01/07/21	226.93			
		013-005-05227-05217	Resource Off #3					07	01/07/21	68.32			
		010-005-05213-05217	School Resource Officer					07	01/07/21	71.93			
		001-005-05210-05217	Sheriff's Office					07	01/07/21	6,426.17			
		001-005-05806-05217	County Recreation					07	01/07/21	221.95			
		001-005-05240-05217	County Jail					07	01/07/21	193.14			
		004-005-05214-05217	Assistant Solicitor					07	01/07/21	78.65			
		030-005-05403-05217	Ambulance Services					07	01/07/21	3,777.98			
		001-005-05350-05217	Animal Contr Shelter					07	01/07/21	461.12			
	Total Vendor Name...Mansfield Oil Company										11,517.98	11,517.98	0.00
0000297	McCormick County Water &	0108079	01252021	01/25/21	P	1-067512	01/28/21	07	01/28/21		24.34	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/27/21	24.34			
		022-001-01000-00100	Cash Accounts					07	01/27/21	-24.34			
		022-005-05318-05222	Edgefield Cty Conv Ctr					07	01/27/21	24.34			
	Total Vendor Name...Mccormick County Water &										24.34	24.34	0.00
8000385	Med-Tech Resource LLC	0108043	123201	10/13/20	P	1-067513	01/28/21	07	01/28/21		6,284.51	0.00	
	Disbursement:	001-005-05270-05281	Emergency Management					07	01/26/21	6,284.51			
	Total Vendor Name...Med-Tech Resource Llc										6,284.51	6,284.51	0.00
8000560	Medline Industries, Inc	0108057	1937936562	01/14/21	P	1-067514	01/28/21	07	01/28/21		518.77	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/26/21	518.77			

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		030-001-01000-00100	Cash Accounts	Cash				07	01/26/21	-518.77		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				07	01/26/21	518.77		
Total Vendor Name...Medline Industries, Inc										518.77	518.77	0.00
8000694	Melissa L. Sims	0108073	01252021	01/25/21	P	1-067515	01/28/21	07	01/28/21		275.00	0.00
	Disbursement:	001-005-05306-05500	Sweetwater Community Center	Refund Expense				07	01/27/21	275.00		
Total Vendor Name...Melissa L. Sims										275.00	275.00	0.00
0013610	Merriwether Fire Department	0107870	12302020	12/30/20	P	1-067417	01/07/21	07	01/07/21		357.31	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/06/21	357.31		
		030-001-01000-00100	Cash Accounts	Cash				07	01/06/21	-357.31		
		030-005-05403-05220	Ambulance Services	Electric And Gas				07	01/06/21	357.31		
Total Vendor Name...Merriwether Fire Department										357.31	357.31	0.00
0014592	Motorola Solutions	0107919	27610920201207	01/01/21	P	1-067454	01/14/21	07	01/14/21		356.37	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				07	01/12/21	356.37		
0014592	Motorola Solutions	0108045	27611020201207	01/01/21	P	1-067516	01/28/21	07	01/28/21		249.67	0.00
	Disbursement:	001-005-05270-05226	Emergency Management	Maintenance & Service Contract				07	01/26/21	249.67		
Total Vendor Name...Motorola Solutions										606.04	606.04	0.00
0001145	Napa-Johnston	0107848	227291	12/28/20	P	1-067418	01/07/21	07	01/07/21		36.90	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/05/21	36.90		
		022-001-01000-00100	Cash Accounts	Cash				07	01/05/21	-36.90		
		022-005-05318-05231	Edgefield Cty Conv Ctr	Small Hand Tools				07	01/05/21	36.90		
0001145	Napa-Johnston	0107932	227054	12/23/20	P	1-067455	01/14/21	07	01/14/21		25.13	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				07	01/12/21	25.13		
0001145	Napa-Johnston	0107963	227457	12/30/20	P	1-067455	01/14/21	07	01/14/21		15.88	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	15.88		
		016-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-15.88		
		016-005-05310-05217	Maint Of Roads & Bridges	Automotive Operating Expenses				07	01/14/21	15.88		
Total Vendor Name...Napa-Johnston										77.91	77.91	0.00
0000017	New York Life Insurance	0108067	01082021	01/08/21	P	1-067517	01/28/21	07	01/28/21		159.69	0.00
	Disbursement:	001-002-02001-02229	Payroll Deductions	N. Y. Life-A-Plus				07	01/26/21	159.69		
Total Vendor Name...New York Life Insurance										159.69	159.69	0.00
0016278	Northland Communications	0108017	01062021	01/06/21	P	1-067518	01/28/21	07	01/28/21		156.39	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/26/21	156.39		
		006-001-01000-00100	Cash Accounts	Cash				07	01/26/21	-156.39		
		006-005-05218-05221	Tri-County Solicitors	Telephone				07	01/26/21	156.39		
0016278	Northland Communications	0108090	01062021	01/06/21	P	1-067518	01/28/21	07	01/28/21		107.89	0.00
	Disbursement:	001-005-05270-05221	Emergency Management	Telephone				07	01/28/21	107.89		

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...Northland Communications										264.28	264.28	0.00
8000334	O'reilly	0108064	5158-217385	01/14/21	P	1-067519	01/28/21	07	01/28/21		16.02	0.00
Disbursement:	001-001-01000-01200		Cash Accounts			General Fund Cash Account		07	01/26/21	16.02		
	030-001-01000-00100		Cash Accounts			Cash		07	01/26/21	-16.02		
	030-005-05403-05217		Ambulance Services			Automotive Operating Expenses		07	01/26/21	16.02		
Total Vendor Name...O'Reilly										16.02	16.02	0.00
8000080	Penny's Posies & Such	0108001	1315	01/04/21	P	1-067483	01/20/21	07	01/21/21		94.00	0.00
Disbursement:	001-001-01000-01200		Cash Accounts			General Fund Cash Account		07	01/21/21	94.00		
	065-001-01000-00100		Cash Accounts			Cash		07	01/21/21	-94.00		
	065-005-05278-05385		Edegefield Cty Park (bettis)			Machines & Equipment		07	01/21/21	94.00		
8000080	Penny's Posies & Such	0108081	1301	01/04/21	P	1-067520	01/28/21	07	01/28/21		15,587.50	0.00
Disbursement:	001-001-01000-01200		Cash Accounts			General Fund Cash Account		07	01/28/21	15,587.50		
	091-001-01000-00100		Cash Accounts			Cash		07	01/28/21	-15,587.50		
	091-005-05000-55200		Miscellaneous Expense			Operating Expense		07	01/28/21	15,587.50		
Total Vendor Name...Penny'S Posies & Such										15,681.50	15,681.50	0.00
0000143	Piedmont Tech. College	0107922	11021	01/05/21	P	1-067456	01/14/21	07	01/14/21		16,250.00	0.00
Disbursement:	001-005-05980-05279		Piedmont Tech			Miscellaneous		07	01/12/21	16,250.00		
Total Vendor Name...Piedmont Tech. College										16,250.00	16,250.00	0.00
0000451	Power Phone	0108088	66457	01/31/20	P	1-067521	01/28/21	07	01/28/21		239.70	0.00
Disbursement:	001-005-05230-05221		Dispatch Operation			Telephone		07	01/28/21	239.70		
0000451	Power Phone	0108089	70946	01/25/21	P	1-067521	01/28/21	07	01/28/21		239.70	0.00
Disbursement:	001-005-05230-05221		Dispatch Operation			Telephone		07	01/28/21	239.70		
Total Vendor Name...Power Phone										479.40	479.40	0.00
0016494	Prince Motor Company	0108042	01212021	01/21/21	P	1-067522	01/28/21	07	01/28/21		160.00	0.00
Disbursement:	001-005-05210-05217		Sheriff's Office			Automotive Operating Expenses		07	01/26/21	160.00		
Total Vendor Name...Prince Motor Company										160.00	160.00	0.00
8000688	Publiq Software, LLC	0107950	000512215	01/05/21	P	1-067457	01/14/21	07	01/14/21		4,468.76	0.00
Disbursement:	001-005-05970-05265		Countywide			Professional Services		07	01/14/21	4,468.76		
8000688	Publiq Software, LLC	0107951	000514224	01/05/21	P	1-067457	01/14/21	07	01/14/21		353.51	0.00
Disbursement:	001-005-05970-05265		Countywide			Professional Services		07	01/14/21	353.51		
8000688	Publiq Software, LLC	0107952	000514517	01/05/21	P	1-067457	01/14/21	07	01/14/21		116.10	0.00
Disbursement:	001-005-05970-05265		Countywide			Professional Services		07	01/14/21	116.10		
8000688	Publiq Software, LLC	0108047	000519080	01/14/21	P	1-067523	01/28/21	07	01/28/21		1,532.41	0.00
Disbursement:	001-005-05970-05265		Countywide			Professional Services		07	01/26/21	1,532.41		

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...Publiq Software, Llc										6,470.78	6,470.78	0.00
0000130	Redsail Technologies, Llc	0107875	000511883	12/29/20	P	1-067419	01/07/21	07	01/07/21		1,416.48	0.00
	Disbursement:	001-005-05970-05265	Countywide	Professional Services				07	01/06/21	1,416.48		
0000130	Redsail Technologies, Llc	0107876	000511899	12/29/20	P	1-067419	01/07/21	07	01/07/21		1,457.38	0.00
	Disbursement:	001-005-05970-05265	Countywide	Professional Services				07	01/06/21	1,457.38		
0000130	Redsail Technologies, Llc	0107877	000511882	12/29/20	P	1-067419	01/07/21	07	01/07/21		223.81	0.00
	Disbursement:	001-005-05970-05265	Countywide	Professional Services				07	01/07/21	223.81		
Total Vendor Name...Redsail Technologies,Llc										3,097.67	3,097.67	0.00
0000116	Reel Insurance Agency, Inc.	0107867	2726	12/28/20	P	1-067420	01/07/21	07	01/07/21		204.00	0.00
	Disbursement:	001-005-05210-05265	Sheriff's Office	Professional Services				07	01/06/21	204.00		
0000116	Reel Insurance Agency, Inc.	0108018	ACCT 017307755	01/19/21	P	1-067524	01/28/21	07	01/28/21		100.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/26/21	100.00		
		006-001-01000-00100	Cash Accounts	Cash				07	01/26/21	-100.00		
		006-005-05218-05205	Tri-County Solicitors	Bonds				07	01/26/21	100.00		
Total Vendor Name...Reel Insurance Agency, Inc.										304.00	304.00	0.00
0014542	Republic Services	0107882	3-0744-002027379	12/25/20	P	1-067421	01/07/21	07	01/07/21		56.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/07/21	56.00		
		030-001-01000-00100	Cash Accounts	Cash				07	01/07/21	-56.00		
		030-005-05403-05272	Ambulance Services	Special Contracts				07	01/07/21	56.00		
Total Vendor Name...Republic Services										56.00	56.00	0.00
8000687	Ridge Communications, LLC	0107943	20120016	12/31/20	P	1-067458	01/14/21	07	01/14/21		110.00	0.00
	Disbursement:	001-005-05210-05210	Sheriff's Office	Printing And Office Supplies				07	01/12/21	110.00		
Total Vendor Name...Ridge Communications, Llc										110.00	110.00	0.00
0014244	Ridge Spring Fire Dept.	0108039	01132021	01/13/21	P	1-067525	01/28/21	07	01/28/21		3,000.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				07	01/26/21	3,000.00		
Total Vendor Name...Ridge Spring Fire Dept.										3,000.00	3,000.00	0.00
0000125	Sc Association Of Counties	0108050	01142021	01/14/21	P	1-067526	01/28/21	07	01/28/21		7,635.90	0.00
	Disbursement:	001-005-05100-05214	County Council	Membership & Dues				07	01/26/21	7,635.90		
Total Vendor Name...Sc Association Of Counties										7,635.90	7,635.90	0.00
0000577	Sc Clerks To Council Associati	0108072	01262021	01/26/21	P	1-067527	01/28/21	07	01/28/21		25.00	0.00
	Disbursement:	001-005-05100-05264	County Council	Employee Training				07	01/26/21	25.00		
Total Vendor Name...Sc Clerks To Council Associati										25.00	25.00	0.00
0015736	Sc Department Of Revenue	0107926	01082021	01/08/21	P	1-067459	01/14/21	07	01/14/21		556.30	0.00

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Disbursement:		001-002-02001-02236	Payroll Deductions	Dor				07	01/12/21	556.30		
Total Vendor Name...Sc Department Of Revenue										556.30	556.30	0.00
0000311	Sc Dhec	0108070	XR43330-0	01/15/21	P	1-067528	01/28/21	07	01/28/21		99.75	0.00
Disbursement:		001-005-05121-05265	Clerk Of Court	Professional Services				07	01/26/21	99.75		
Total Vendor Name...Sc Dhec										99.75	99.75	0.00
0016398	Sc Peba	0107966	01142020	01/14/21	P	1-067460	01/14/21	07	01/14/21		119,889.98	0.00
Disbursement:		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	1,240.42		
		038-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-1,240.42		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	735.76		
		031-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-735.76		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	12,544.98		
		030-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-12,544.98		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	1,116.42		
		029-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-1,116.42		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	1,116.42		
		028-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-1,116.42		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	520.40		
		023-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-520.40		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	3,591.58		
		016-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-3,591.58		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	638.08		
		013-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-638.08		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	422.72		
		011-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-422.72		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	638.08		
		010-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-638.08		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	3,812.62		
		006-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-3,812.62		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/14/21	5,482.86		
		004-001-01000-00100	Cash Accounts	Cash				07	01/14/21	-5,482.86		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				07	01/14/21	1,200.00		
		001-002-02001-02217	Payroll Deductions	State Vision Plan				07	01/14/21	1,144.56		
		001-002-02001-02209	Payroll Deductions	Ois Sup Long Term Dis				07	01/14/21	480.42		
		001-002-02001-02204	Payroll Deductions	Ois Dependent Life				07	01/14/21	52.92		
		001-002-02001-02204	Payroll Deductions	Ois Dependent Life				07	01/14/21	343.74		
		001-002-02001-02234	Payroll Deductions	Money Plus - Optional Life				07	01/14/21	2,004.00		
		001-002-02001-02212	Payroll Deductions	Ois Dental Ins				07	01/14/21	3,513.40		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				07	01/14/21	997.34		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				07	01/14/21	17,029.00		
		028-005-05212-05106	Victim's Bill Of Rights	Group Insurance				07	01/14/21	1,116.42		
		023-005-05250-05106	E911 Administration	Group Insurance				07	01/14/21	520.40		
		013-005-05227-05106	Resource Off #3	Group Insurance				07	01/14/21	638.08		
		031-005-05228-05106	Sro Grant	Group Insurance				07	01/14/21	735.76		
		011-005-05217-05106	Resource Off # 2	Group Insurance				07	01/14/21	422.72		
		010-005-05213-05106	School Resource Officer	Group Insurance				07	01/14/21	638.08		
		006-005-05218-05106	Tri-County Solicitors	Group Insurance				07	01/14/21	3,812.62		
		029-005-05222-05106	Pre Trial Intervention Service	Group Insurance				07	01/14/21	1,116.42		
		038-005-05226-05105	Dv Fund	Social Security				07	01/14/21	1,240.42		
		004-005-05214-05106	Assistant Solicitor	Group Insurance				07	01/14/21	5,482.86		
		030-005-05403-05106	Ambulance Services	Group Insurance				07	01/14/21	12,544.98		
		016-005-05310-05106	Maint Of Roads & Bridges	Group Insurance				07	01/14/21	3,591.58		
		001-005-05970-05106	Countywide	Group Insurance				07	01/14/21	60,743.86		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-002-02001-02203	Payroll Deductions	Ois Health Ins				07	01/14/21	520.40		
0016398	Sc Peba	0107967	01142021	01/14/21	P	1-067460	01/14/21	07	01/14/21		3,388.16	0.00
	Disbursement:	001-002-02001-02203	Payroll Deductions	Ois Health Ins				07	01/14/21	3,388.16		
Total Vendor Name...Sc Peba										123,278.14	123,278.14	0.00
0000177	Sc Tax Commission	0107982	01202021	01/20/21	P	1-067484	01/20/21	07	01/21/21		129.82	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/20/21	88.85		
		030-001-01000-00100	Cash Accounts	Cash				07	01/20/21	-88.85		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/20/21	8.54		
		016-001-01000-00100	Cash Accounts	Cash				07	01/20/21	-8.54		
		001-005-05755-05244	County Jail Bldg	Cleaning & Sanitation Supplies				07	01/20/21	24.95		
		001-005-05210-05242	Sheriff's Office	Boarding & Lodging				07	01/20/21	7.48		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				07	01/20/21	88.85		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				07	01/20/21	8.54		
Total Vendor Name...Sc Tax Commission										129.82	129.82	0.00
0000368	Sc Van	0107978	01142021	01/14/21	P	1-067485	01/20/21	07	01/21/21		398.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/20/21	199.00		
		006-001-01000-00100	Cash Accounts	Cash				07	01/20/21	-199.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/20/21	199.00		
		004-001-01000-00100	Cash Accounts	Cash				07	01/20/21	-199.00		
		006-005-05218-05264	Tri-County Solicitors	Employee Training				07	01/20/21	199.00		
		004-005-05214-05264	Assistant Solicitor	Employee Training				07	01/20/21	199.00		
Total Vendor Name...Sc Van										398.00	398.00	0.00
0013617	Self Medical Group	0107930	00015831	12/31/20	P	1-067461	01/14/21	07	01/14/21		82.00	0.00
	Disbursement:	001-005-05210-05272	Sheriff's Office	Special Contracts				07	01/12/21	82.00		
Total Vendor Name...Self Medical Group										82.00	82.00	0.00
0017183	Self Regional Healthcare	0107924	01/08/2021	01/08/21	P	1-067462	01/14/21	07	01/14/21		486.32	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/12/21	486.32		
		030-001-01000-00100	Cash Accounts	Cash				07	01/12/21	-486.32		
		030-005-05403-05243	Ambulance Services	Laundry & Linen Service				07	01/12/21	486.32		
Total Vendor Name...Self Regional Healthcare										486.32	486.32	0.00
8000555	Shred With Us	0107885	224930	12/17/20	P	1-067422	01/07/21	07	01/07/21		57.00	0.00
	Disbursement:	001-005-05121-05210	Clerk Of Court	Printing And Office Supplies				07	01/07/21	57.00		
Total Vendor Name...Shred With Us										57.00	57.00	0.00
0001311	Solicitors' Association Of Sc	0107857	01042021	01/04/21	P	1-067423	01/07/21	07	01/07/21		2,000.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/05/21	400.00		
		038-001-01000-00100	Cash Accounts	Cash				07	01/05/21	-400.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/05/21	400.00		
		006-001-01000-00100	Cash Accounts	Cash				07	01/05/21	-400.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/05/21	1,200.00		
		004-001-01000-00100	Cash Accounts	Cash				07	01/05/21	-1,200.00		
		038-005-05226-05264	Dv Fund	Employee Training				07	01/05/21	400.00		

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		006-005-05218-05264	Tri-County Solicitors	Employee Training				07	01/05/21	400.00		
		004-005-05214-05264	Assistant Solicitor	Employee Training				07	01/05/21	1,200.00		
Total Vendor Name...Solicitors' Association Of Sc										2,000.00	2,000.00	0.00
0015224	Sonitrol Security Systems	0107880	111960	01/01/21	P	1-067424	01/07/21	07	01/07/21		139.11	0.00
	Disbursement:	001-005-05710-05226	Courthouse Bldg Maintenance	Maintenance & Service Contract				07	01/07/21	139.11		
0015224	Sonitrol Security Systems	0107881	112249	01/01/21	P	1-067424	01/07/21	07	01/07/21		131.13	0.00
	Disbursement:	001-005-05161-05226	Magistrates Office	Maintenance & Service Contract				07	01/07/21	131.13		
Total Vendor Name...Sonitrol Security Systems										270.24	270.24	0.00
0015735	Southern Health Partners Inc	0107855	BASE40245	01/02/21	P	1-067425	01/07/21	07	01/07/21		7,294.47	0.00
	Disbursement:	001-005-05240-05265	County Jail	Professional Services				07	01/05/21	7,294.47		
0015735	Southern Health Partners Inc	0108030	MISC7344	12/31/20	P	1-067529	01/28/21	07	01/28/21		910.00	0.00
	Disbursement:	001-005-05240-05265	County Jail	Professional Services				07	01/26/21	910.00		
Total Vendor Name...Southern Health Partners Inc										8,204.47	8,204.47	0.00
0015857	Southern National Services	0107999	01202111	01/21/21	P	1-067486	01/20/21	07	01/21/21		5,096.60	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				07	01/21/21	5,096.60		
Total Vendor Name...Southern National Services										5,096.60	5,096.60	0.00
8000320	Southern Printer Solutions	0108068	J011521	01/15/21	P	1-067530	01/28/21	07	01/28/21		312.12	0.00
	Disbursement:	001-005-05182-05210	Treasurer	Printing And Office Supplies				07	01/26/21	312.12		
Total Vendor Name...Southern Printer Solutions										312.12	312.12	0.00
8000387	Spanky's Service Center, LLC	0107931	10549	12/29/20	P	1-067463	01/14/21	07	01/14/21		34.00	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				07	01/12/21	34.00		
Total Vendor Name...Spanky'S Service Center, Llc										34.00	34.00	0.00
0000377	State Of South Carolina	0107873	2000498364	12/09/20	P	1-067426	01/07/21	07	01/07/21		35.00	0.00
	Disbursement:	001-005-05161-05204	Magistrates Office	Fees For Board Members\jurors				07	01/06/21	35.00		
Total Vendor Name...State Of South Carolina										35.00	35.00	0.00
0013599	Stericycle Inc.	0108087	1010297257-I	12/01/20	P	1-067531	01/28/21	07	01/28/21		1,394.61	0.00
	Disbursement:	001-005-05240-05249	County Jail	Medical & Laboratory Supplies				07	01/28/21	1,394.61		
Total Vendor Name...Stericycle Inc.										1,394.61	1,394.61	0.00
0016346	Stryker Medical	0107921	3125787M	08/27/20	P	1-067464	01/14/21	07	01/14/21		1,750.30	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/12/21	1,750.30		
		030-001-01000-00100	Cash Accounts	Cash				07	01/12/21	-1,750.30		
		030-005-05403-05227	Ambulance Services	Machine & Equipment Repairs				07	01/12/21	1,750.30		
Total Vendor Name...Stryker Medical										1,750.30	1,750.30	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0001422	Taylor Sign Graphics	0108071	28194	01/26/21	P	1-067532	01/28/21	07	01/28/21		1,173.96	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		07	01/26/21	1,173.96		
		023-001-01000-00100	Cash Accounts			Cash		07	01/26/21	-1,173.96		
		023-005-05250-05254	E911 Administration			Signs		07	01/26/21	1,173.96		
	Total Vendor Name...Taylor Sign Graphics									1,173.96	1,173.96	0.00
0016804	Teleflex , LLC	0107923	9503437715	12/24/20	P	1-067465	01/14/21	07	01/14/21		980.79	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		07	01/12/21	980.79		
		030-001-01000-00100	Cash Accounts			Cash		07	01/12/21	-980.79		
		030-005-05403-05249	Ambulance Services			Medical & Laboratory Supplies		07	01/12/21	980.79		
	Total Vendor Name...Teleflex , Llc									980.79	980.79	0.00
0000023	The Edgefield Advertiser	0107945	28694	12/30/20	P	1-067466	01/14/21	07	01/14/21		48.00	0.00
	Disbursement:	001-005-05150-05261	Building & Planning			Advertising		07	01/14/21	48.00		
0000023	The Edgefield Advertiser	0107946	28699	01/06/21	P	1-067466	01/14/21	07	01/14/21		48.00	0.00
	Disbursement:	001-005-05150-05261	Building & Planning			Advertising		07	01/14/21	48.00		
0000023	The Edgefield Advertiser	0107947	28711	01/13/21	P	1-067466	01/14/21	07	01/14/21		48.00	0.00
	Disbursement:	001-005-05150-05261	Building & Planning			Advertising		07	01/14/21	48.00		
0000023	The Edgefield Advertiser	0108014	28602	01/25/20	P	1-067533	01/28/21	07	01/28/21		48.00	0.00
	Disbursement:	001-005-05150-05261	Building & Planning			Advertising		07	01/26/21	48.00		
0000023	The Edgefield Advertiser	0108015	28613	12/02/20	P	1-067533	01/28/21	07	01/28/21		48.00	0.00
	Disbursement:	001-005-05150-05261	Building & Planning			Advertising		07	01/26/21	48.00		
0000023	The Edgefield Advertiser	0108016	28630	12/09/20	P	1-067533	01/28/21	07	01/28/21		48.00	0.00
	Disbursement:	001-005-05150-05261	Building & Planning			Advertising		07	01/26/21	48.00		
	Total Vendor Name...The Edgefield Advertiser									288.00	288.00	0.00
0000196	Tri-County Solid Waste	0107851	EC121420	12/14/20	P	1-067427	01/07/21	07	01/07/21		169,523.25	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		07	01/05/21	169,523.25		
		022-001-01000-00100	Cash Accounts			Cash		07	01/05/21	-169,523.25		
		022-005-05319-55313	Edgefield Tire Disposal			Tcswa Expense		07	01/05/21	169,523.25		
	Total Vendor Name...Tri-County Solid Waste									169,523.25	169,523.25	0.00
0000145	Upper Savannah Council	0107925	01042021	01/04/21	P	1-067467	01/14/21	07	01/14/21		4,734.10	0.00
	Disbursement:	001-005-05885-05279	Upper Savannah C.O.G.			Miscellaneous		07	01/12/21	4,734.10		
	Total Vendor Name...Upper Savannah Council									4,734.10	4,734.10	0.00
0016194	Us Foods, Inc.	0108031	1681206	01/14/21	P	1-067534	01/28/21	07	01/28/21		1,653.04	0.00
	Disbursement:	001-005-05240-05242	County Jail			Boarding & Lodging		07	01/26/21	1,653.04		
0016194	Us Foods, Inc.	0108032	1148387	12/23/20	P	1-067534	01/28/21	07	01/28/21		2,035.14	0.00
	Disbursement:	001-005-05240-05242	County Jail			Boarding & Lodging		07	01/26/21	2,035.14		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0016194	Us Foods, Inc.	0108033	1487799	01/07/21	P	1-067534	01/28/21	07	01/28/21		2,081.45	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				07	01/26/21	2,081.45		
0016194	Us Foods, Inc.	0108034	1010077	12/17/20	P	1-067534	01/28/21	07	01/28/21		1,730.89	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				07	01/26/21	1,730.89		
0016194	Us Foods, Inc.	0108035	1287480	12/31/20	P	1-067534	01/28/21	07	01/28/21		1,281.11	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				07	01/26/21	1,281.11		
0016194	Us Foods, Inc.	0108036	816421	12/10/20	P	1-067534	01/28/21	07	01/28/21		1,869.11	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				07	01/26/21	1,869.11		
	Total Vendor Name...Us Foods, Inc.									10,650.74	10,650.74	0.00
8000161	USA Supply	0107856	2095992	10/16/20	P	1-067428	01/07/21	07	01/07/21		1,005.80	0.00
	Disbursement:	001-005-05755-05244	County Jail Bldg	Cleaning & Sanitation Supplies				07	01/05/21	1,005.80		
	Total Vendor Name...Usa Supply									1,005.80	1,005.80	0.00
0000358	Verizon Wireless	0107864	9869785424	12/23/20	P	1-067429	01/07/21	07	01/07/21		1,130.57	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/06/21	46.43		
		028-001-01000-00100	Cash Accounts	Cash				07	01/06/21	-46.43		
		001-005-05210-05221	Sheriff's Office	Telephone				07	01/06/21	942.19		
		028-005-05212-05221	Victim's Bill Of Rights	Telephone				07	01/06/21	46.43		
		001-005-05350-05221	Animal Contr Shelter	Telephone				07	01/06/21	46.43		
		001-005-05240-05221	County Jail	Telephone				07	01/06/21	95.52		
0000358	Verizon Wireless	0107884	9869785425	12/23/20	P	1-067429	01/07/21	07	01/07/21		91.96	0.00
	Disbursement:	001-005-05121-05221	Clerk Of Court	Telephone				07	01/07/21	91.96		
0000358	Verizon Wireless	0107920	9870230118	01/01/21	P	1-067468	01/14/21	07	01/14/21		331.84	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/12/21	207.40		
		006-001-01000-00100	Cash Accounts	Cash				07	01/12/21	-207.40		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/12/21	124.44		
		004-001-01000-00100	Cash Accounts	Cash				07	01/12/21	-124.44		
		006-005-05218-05221	Tri-County Solicitors	Telephone				07	01/12/21	207.40		
		004-005-05214-05221	Assistant Solicitor	Telephone				07	01/12/21	124.44		
0000358	Verizon Wireless	0107994	01202021	01/20/21	P	1-067487	01/20/21	07	01/21/21		711.41	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/20/21	311.15		
		030-001-01000-00100	Cash Accounts	Cash				07	01/20/21	-311.15		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/20/21	18.98		
		016-001-01000-00100	Cash Accounts	Cash				07	01/20/21	-18.98		
		001-005-05806-05221	County Recreation	Telephone				07	01/20/21	49.67		
		016-005-05310-05221	Maint Of Roads & Bridges	Telephone				07	01/20/21	18.98		
		030-005-05403-05221	Ambulance Services	Telephone				07	01/20/21	311.15		
		001-005-05171-05221	Ec Registration & Election Com	Telephone				07	01/20/21	49.67		
		001-005-05325-05221	County Maintenance Dept	Telephone				07	01/20/21	49.67		
		001-005-05131-05221	Coroner	Telephone				07	01/20/21	49.67		
		001-005-05150-05221	Building & Planning	Telephone				07	01/20/21	86.45		
		001-005-05101-05221	County Administrator	Telephone				07	01/20/21	96.15		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Verizon Wireless										2,265.78	2,265.78	0.00
0017001	Washington National Ins. Co.	0107973	P2081280	01/14/21	P	1-067469	01/14/21	07	01/14/21		1,638.28	0.00
	Disbursement:	001-002-02001-02225	Payroll Deductions	Washington Mutual				07	01/14/21	1,638.28		
Total Vendor Name...Washington National Ins. Co.										1,638.28	1,638.28	0.00
0000646	Waste Management	0108023	454625525893	01/19/21	P	1-067535	01/28/21	07	01/28/21		490.99	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/26/21	490.99		
		022-001-01000-00100	Cash Accounts	Cash				07	01/26/21	-490.99		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				07	01/26/21	490.99		
Total Vendor Name...Waste Management										490.99	490.99	0.00
0000007	Wells Fargo Bank	0107891	01082021	01/11/21	P	1-010821	01/08/21	07	01/11/21		1,645.00	0.00
	Disbursement:	001-002-02001-02210	Payroll Deductions	Deferred Compensation				07	01/11/21	1,645.00		
0000007	Wells Fargo Bank	0108006	012021	01/25/21	P	1-012021	01/20/21	07	01/25/21		1,825.00	0.00
	Disbursement:	001-002-02001-02210	Payroll Deductions	Deferred Compensation				07	01/25/21	1,825.00		
Total Vendor Name...Wells Fargo Bank										3,470.00	3,470.00	0.00
0017127	William K. Stephenson, Jr.	0107969	01142021	01/14/21	P	1-067470	01/14/21	07	01/14/21		152.31	0.00
	Disbursement:	001-002-02001-02241	Payroll Deductions	Bankruptcy				07	01/14/21	152.31		
0017127	William K. Stephenson, Jr.	0108046	01202021	01/20/21	P	1-067536	01/28/21	07	01/28/21		152.31	0.00
	Disbursement:	001-002-02001-02241	Payroll Deductions	Bankruptcy				07	01/26/21	152.31		
Total Vendor Name...William K. Stephenson, Jr.										304.62	304.62	0.00
0000151	Xerox Corporation	0107979	012236397	01/01/21	P	1-067488	01/20/21	07	01/21/21		145.74	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				07	01/20/21	145.74		
		006-001-01000-00100	Cash Accounts	Cash				07	01/20/21	-145.74		
		006-005-05218-05226	Tri-County Solicitors	Maintenance & Service Contract				07	01/20/21	145.74		
0000151	Xerox Corporation	0107981	012236412	01/20/21	P	1-067488	01/20/21	07	01/21/21		132.04	0.00
	Disbursement:	001-005-05183-05226	Tax Collector	Maintenance & Service Contract				07	01/20/21	132.04		
0000151	Xerox Corporation	0107985	012236414	01/01/21	P	1-067488	01/20/21	07	01/21/21		141.86	0.00
	Disbursement:	001-005-05181-05226	Auditor	Maintenance & Service Contract				07	01/20/21	141.86		
0000151	Xerox Corporation	0107998	012236398	01/01/21	P	1-067488	01/20/21	07	01/21/21		9.96	0.00
	Disbursement:	001-005-05101-05226	County Administrator	Maintenance & Service Contract				07	01/20/21	9.96		
0000151	Xerox Corporation	0108007	012236399	01/01/21	P	1-067537	01/28/21	07	01/28/21		98.49	0.00
	Disbursement:	001-005-05161-05226	Magistrates Office	Maintenance & Service Contract				07	01/26/21	98.49		
0000151	Xerox Corporation	0108008	012236400	01/01/21	P	1-067537	01/28/21	07	01/28/21		46.80	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				07	01/26/21	46.80		
0000151	Xerox Corporation	0108009	012236401	01/01/21	P	1-067537	01/28/21	07	01/28/21		204.12	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	001-005-05121-05226	Clerk Of Court					07	01/26/21	204.12		
0000151	Xerox Corporation	0108010	012236410	01/01/21	P	1-067537	01/28/21	07	01/28/21		75.23	0.00
	Disbursement:	001-005-05182-05226	Treasurer					07	01/26/21	75.23		
0000151	Xerox Corporation	0108011	012236411	01/01/21	P	1-067537	01/28/21	07	01/28/21		91.57	0.00
	Disbursement:	001-005-05180-05226	Tax Assessor					07	01/26/21	91.57		
0000151	Xerox Corporation	0108012	012236403	01/01/21	P	1-067537	01/28/21	07	01/28/21		101.65	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/26/21	101.65		
		030-001-01000-00100	Cash Accounts					07	01/26/21	-101.65		
		030-005-05403-05226	Ambulance Services					07	01/26/21	101.65		
0000151	Xerox Corporation	0108013	012236413	01/01/21	P	1-067537	01/28/21	07	01/28/21		88.49	0.00
	Disbursement:	001-005-05806-05226	County Recreation					07	01/26/21	88.49		
0000151	Xerox Corporation	0108019	012236407	01/01/21	P	1-067537	01/28/21	07	01/28/21		57.62	0.00
	Disbursement:	001-005-05170-05226	Probate Court					07	01/26/21	57.62		
0000151	Xerox Corporation	0108020	012236409	01/01/21	P	1-067537	01/28/21	07	01/28/21		164.46	0.00
	Disbursement:	001-005-05150-05226	Building & Planning					07	01/26/21	164.46		
0000151	Xerox Corporation	0108022	012236408	01/01/21	P	1-067537	01/28/21	07	01/28/21		176.69	0.00
	Disbursement:	001-005-05130-05226	County Archives					07	01/26/21	176.69		
0000151	Xerox Corporation	0108083	012236396	01/01/21	P	1-067537	01/28/21	07	01/28/21		220.69	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office					07	01/28/21	220.69		
0000151	Xerox Corporation	0108084	012236395	01/01/21	P	1-067537	01/28/21	07	01/28/21		109.93	0.00
	Disbursement:	001-005-05755-05226	County Jail Bldg					07	01/28/21	109.93		
0000151	Xerox Corporation	0108085	012236394	01/01/21	P	1-067537	01/28/21	07	01/28/21		43.15	0.00
	Disbursement:	001-005-05230-05226	Dispatch Operation					07	01/28/21	43.15		
	Total Vendor Name...Xerox Corporation									1,908.49	1,908.49	0.00
0014701	Zoll Medical Corporation	0108058	3207438	01/08/21	P	1-067538	01/28/21	07	01/28/21		551.35	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					07	01/26/21	551.35		
		030-001-01000-00100	Cash Accounts					07	01/26/21	-551.35		
		030-005-05403-05249	Ambulance Services					07	01/26/21	551.35		
	Total Vendor Name...Zoll Medical Corporation									551.35	551.35	0.00
Grand Total										729,225.63	729,225.63	0.00

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Period	07	
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