

**Edgefield County
Invoice Disbursement Report**

General Ledger

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0016400	Iworq Systems	0098523	9115	07/18/17	P	1-058851	08/04/17	01	08/04/17		3,229.00	0.00
	Disbursement:	001-005-05150-05391	Building & Planning	Computer Contract				01	07/31/17	3,229.00		
	Total Vendor Name...Iworq Systems									3,229.00	3,229.00	0.00
0013524	Ada Duncan	0098413	TRAVEL EXPENSES - TRAINING	06/30/17	P	1-058782	07/17/17	01	07/17/17		84.98	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				01	07/17/17	9.00		
		001-005-05230-05215	Dispatch Operation	Traveling Expenses				01	07/17/17	75.98		
	Total Vendor Name...Ada Duncan									84.98	84.98	0.00
0000065	Aflac	0098489	209155	07/24/17	P	1-058832	07/24/17	01	07/24/17		2,610.29	0.00
	Disbursement:	001-002-02001-02201	Payroll Deductions	American Family				01	07/24/17	2,610.29		
	Total Vendor Name...Aflac									2,610.29	2,610.29	0.00
0000024	Aiken County Treasurer	0098486	ANIMAL CONTROL - JUNE 2017	06/30/17	P	1-058811	07/24/17	01	07/24/17		4,174.00	0.00
	Disbursement:	001-005-05350-05272	Animal Contr Shelter	Special Contracts				01	07/24/17	4,174.00		
	Total Vendor Name...Aiken County Treasurer									4,174.00	4,174.00	0.00
0000039	Aiken Electric Coop, Inc.	0098302	1091-003	07/07/17	P	1-058715	07/10/17	01	07/10/17		71.00	0.00
	Disbursement:	001-005-05315-05220	Fuel Site Budget	Electric And Gas				01	07/10/17	71.00		
0000039	Aiken Electric Coop, Inc.	0098303	1091-009	07/07/17	P	1-058715	07/10/17	01	07/10/17		26.00	0.00
	Disbursement:	001-005-05230-05220	Dispatch Operation	Electric And Gas				01	07/10/17	26.00		
0000039	Aiken Electric Coop, Inc.	0098304	1091-010	07/07/17	P	1-058715	07/10/17	01	07/10/17		139.00	0.00
	Disbursement:	001-005-05230-05220	Dispatch Operation	Electric And Gas				01	07/10/17	139.00		
0000039	Aiken Electric Coop, Inc.	0098305	1091-004	07/07/17	P	1-058715	07/10/17	01	07/10/17		548.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/10/17	548.00		
		030-001-01000-00100	Cash Accounts	Cash				01	07/10/17	-548.00		
		030-005-05403-05220	Ambulance Services	Electric And Gas				01	07/10/17	548.00		
0000039	Aiken Electric Coop, Inc.	0098306	1091-006	07/05/17	P	1-058715	07/10/17	01	07/10/17		150.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/10/17	150.00		
		022-001-01000-00100	Cash Accounts	Cash				01	07/10/17	-150.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/10/17	150.00		
0000039	Aiken Electric Coop, Inc.	0098480	1091-005	06/30/17	P	1-058812	07/24/17	01	07/24/17		270.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/24/17	270.00		
		022-001-01000-00100	Cash Accounts	Cash				01	07/24/17	-270.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/24/17	270.00		
	Total Vendor Name...Aiken Electric Coop, Inc.									1,204.00	1,204.00	0.00
0000700	Airgas Usa, LLC	0098301	2766771	06/30/17	P	1-058721	07/10/17	01	07/10/17		1,531.34	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/10/17	1,531.34		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
			030-001-01000-00100	Cash Accounts			Cash	01	07/10/17	-1,531.34		
			030-005-05403-05249	Ambulance Services			Medical & Laboratory Supplies	01	07/10/17	1,531.34		
	Total Vendor Name...Airgas Usa, Llc									1,531.34	1,531.34	0.00
0016620	Al Eargle	0098496	REIMB. FOR MEALS - COURT TRIAL	07/26/17	P	1-058840	07/26/17	01	07/26/17		25.46	0.00
	Disbursement:	001-005-05122-05242	Court Cost				Boarding & Lodging	01	07/26/17	25.46		
0016620	Al Eargle	0098512		07/31/17	P	1-058853	08/04/17	01	08/04/17		70.93	0.00
	Disbursement:	001-005-05122-05242	Court Cost				Boarding & Lodging	01	07/31/17	70.93		
	Total Vendor Name...Al Eargle									96.39	96.39	0.00
0001183	American Legion Post #30	0098353	2018 APPROPRIATION	07/01/17	P	1-058742	07/14/17	01	07/14/17		1,000.00	0.00
	Disbursement:	001-005-05171-05305	Ec Registration & Election Com				Hezzie Griffis Post 30	01	07/12/17	1,000.00		
	Total Vendor Name...American Legion Post #30									1,000.00	1,000.00	0.00
0014104	American Payment Centers	0098355	15-16030	07/01/17	P	1-058744	07/14/17	01	07/14/17		105.00	0.00
	Disbursement:	001-005-05710-05228	Courthouse Bldg Maintenance				Building Repairs	01	07/12/17	105.00		
	Total Vendor Name...American Payment Centers									105.00	105.00	0.00
0015951	American Time Data, Inc.	0098291	136576	07/01/17	P	1-058710	07/07/17	01	07/07/17		135.00	0.00
	Disbursement:	001-005-05710-05226	Courthouse Bldg Maintenance				Maintenance & Service Contract	01	07/07/17	135.00		
	Total Vendor Name...American Time Data, Inc.									135.00	135.00	0.00
0016621	Andrew C. Marine	0098255	14131	07/05/17	P	1-058693	07/07/17	01	07/07/17		1,550.00	0.00
	Disbursement:	001-005-05101-05101	County Administrator				Salaries	01	07/07/17	1,550.00		
	Total Vendor Name...Andrew C. Marine									1,550.00	1,550.00	0.00
0001012	Arlene S. Traxler	0098272	REIMB -INS. FOR JULY	07/07/17	P	1-058702	07/07/17	01	07/07/17		97.68	0.00
	Disbursement:	001-005-05970-05106	Countywide				Group Insurance	01	07/07/17	97.68		
0001012	Arlene S. Traxler	0098372	MILEAGE - MEETING IN BLYTHEWOOD	07/12/17	P	1-058741	07/14/17	01	07/14/17		66.36	0.00
	Disbursement:	001-005-05182-05215	Treasurer				Traveling Expenses	01	07/14/17	66.36		
	Total Vendor Name...Arlene S. Traxler									164.04	164.04	0.00
0000138	At &t	0098422	803-M39-3255-030-1893	07/04/17	P	1-058794	07/21/17	01	07/21/17		19.97	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office				Telephone	01	07/19/17	19.97		
0000138	At &t	0098423	8103-M39-5109-225-1895	07/04/17	P	1-058794	07/21/17	01	07/21/17		16.96	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts				General Fund Cash Account	01	07/19/17	16.96		
		030-001-01000-00100	Cash Accounts				Cash	01	07/19/17	-16.96		
		030-005-05403-05221	Ambulance Services				Telephone	01	07/19/17	16.96		
0000138	At &t	0098431	803-275-5609-140-1894	07/01/17	P	1-058794	07/21/17	01	07/21/17		248.95	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts				General Fund Cash Account	01	07/19/17	248.95		
		006-001-01000-00100	Cash Accounts				Cash	01	07/19/17	-248.95		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		006-005-05218-05221	Tri-County Solicitors	Telephone				01	07/19/17	248.95		
0000138	At &t	0098432	803-278-3276-001-1893	06/28/17	P	1-058794	07/21/17	01	07/21/17		381.19	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				01	07/19/17	381.19		
0000138	At &t	0098433	803-278-1625-756-1899	06/28/17	P	1-058794	07/21/17	01	07/21/17		382.32	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				01	07/19/17	382.32		
0000138	At &t	0098458	803-M39-3317-545-1897	07/04/17	P	1-058794	07/21/17	01	07/21/17		39.94	0.00
	Disbursement:	001-005-05240-05221	County Jail	Telephone				01	07/21/17	39.94		
0000138	At &t	0098466	803-M39-3714-830-1899	07/04/17	P	1-058817	07/24/17	01	07/24/17		1,253.73	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/21/17	1,253.73		
		023-001-01000-00100	Cash Accounts	Cash				01	07/21/17	-1,253.73		
		023-005-05250-05272	E911 Administration	Special Contracts				01	07/21/17	1,253.73		
0000138	At &t	0098467	803-M39-8260 -001-1899	07/21/17	P	1-058817	07/24/17	01	07/24/17		2,805.49	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/21/17	2,805.49		
		023-001-01000-00100	Cash Accounts	Cash				01	07/21/17	-2,805.49		
		023-005-05250-05272	E911 Administration	Special Contracts				01	07/21/17	2,805.49		
0000138	At &t	0098468	803-M39-9092-92-1899	07/04/17	P	1-058817	07/24/17	01	07/24/17		283.20	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/21/17	283.20		
		023-001-01000-00100	Cash Accounts	Cash				01	07/21/17	-283.20		
		023-005-05250-05272	E911 Administration	Special Contracts				01	07/21/17	283.20		
Total Vendor Name...At &T										5,431.75	5,431.75	0.00
0000273	At& T	0098368	803-275-3993	06/18/17	P	1-058736	07/14/17	01	07/14/17		42.25	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				01	07/12/17	42.25		
Total Vendor Name...At& T										42.25	42.25	0.00
0016496	At&t	0098407	9880630	06/30/17	P	1-058789	07/17/17	01	07/17/17		440.61	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				01	07/14/17	440.61		
0017098	At&t	0098424	156729813	07/01/17	P	1-058809	07/21/17	01	07/21/17		145.70	0.00
	Disbursement:	001-005-05270-05221	Emergency Management	Telephone				01	07/19/17	145.70		
0015367	At&t	0098425	831-000-4867-954	07/10/17	P	1-058806	07/21/17	01	07/21/17		1,499.32	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/19/17	1,499.32		
0013350	At&t	0098436	803-275-4171-929	07/01/17	P	1-058800	07/21/17	01	07/21/17		260.38	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				01	07/19/17	260.38		
0013350	At&t	0098437	803-275-4137-155	07/01/17	P	1-058800	07/21/17	01	07/21/17		43.77	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/19/17	43.77		
		022-001-01000-00100	Cash Accounts	Cash				01	07/19/17	-43.77		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				01	07/19/17	43.77		
0013350	At&t	0098438	803-275-0320-649	07/01/17	P	1-058800	07/21/17	01	07/21/17		51.85	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/19/17	51.85		
		022-001-01000-00100	Cash Accounts	Cash				01	07/19/17	-51.85		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				01	07/19/17	51.85		
0013350	At&t	0098439	803-275-4767-150	07/01/17	P	1-058800	07/21/17	01	07/21/17		43.75	0.00

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	Disbursement:	001-005-05325-05221	County Maint Garage	Telephone				01	07/19/17	43.75		
0013350	At&t	0098440	803-275-5120-512	07/01/17	P	1-058800	07/21/17	01	07/21/17		41.75	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/19/17	41.75		
		022-001-01000-00100	Cash Accounts	Cash				01	07/19/17	-41.75		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				01	07/19/17	41.75		
0013350	At&t	0098441	803-275-9429-325	07/01/17	P	1-058800	07/21/17	01	07/21/17		43.94	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/19/17	43.94		
		022-001-01000-00100	Cash Accounts	Cash				01	07/19/17	-43.94		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				01	07/19/17	43.94		
0013350	At&t	0098442	803-637-9918-337	07/04/17	P	1-058800	07/21/17	01	07/21/17		42.17	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				01	07/19/17	42.17		
0013350	At&t	0098443	803-637-6500-919	07/04/17	P	1-058800	07/21/17	01	07/21/17		88.38	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/19/17	88.38		
		006-001-01000-00100	Cash Accounts	Cash				01	07/19/17	-88.38		
		006-005-05218-05221	Tri-County Solicitors	Telephone				01	07/19/17	88.38		
0013350	At&t	0098444	803-637-2381-336	07/04/17	P	1-058800	07/21/17	01	07/21/17		41.75	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/19/17	41.75		
		022-001-01000-00100	Cash Accounts	Cash				01	07/19/17	-41.75		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				01	07/19/17	41.75		
0013350	At&t	0098445	803-637-2424-512	07/04/17	P	1-058800	07/21/17	01	07/21/17		41.75	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/19/17	41.75		
		022-001-01000-00100	Cash Accounts	Cash				01	07/19/17	-41.75		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				01	07/19/17	41.75		
0013350	At&t	0098453	803-M39-0034-100	07/04/17	P	1-058800	07/21/17	01	07/21/17		1,329.72	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				01	07/21/17	443.24		
		001-005-05240-05221	County Jail	Telephone				01	07/21/17	443.24		
		001-005-05210-05221	Sheriff's Office	Telephone				01	07/21/17	443.24		
0013350	At&t	0098457	803-637-4926-623	07/04/17	P	1-058800	07/21/17	01	07/21/17		41.75	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/21/17	41.75		
		022-001-01000-00100	Cash Accounts	Cash				01	07/21/17	-41.75		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				01	07/21/17	41.75		
0015367	At&t	0098461	171-793-6867074	07/11/17	P	1-058828	07/24/17	01	07/24/17		244.19	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/21/17	2.56		
		030-001-01000-00100	Cash Accounts	Cash				01	07/21/17	-2.56		
		030-005-05403-05221	Ambulance Services	Telephone				01	07/21/17	2.56		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/21/17	3.67		
		022-001-01000-00100	Cash Accounts	Cash				01	07/21/17	-3.67		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				01	07/21/17	3.67		
		001-005-05870-05221	Probation Officer	Telephone				01	07/21/17	8.16		
		001-005-05325-05221	County Maint Garage	Telephone				01	07/21/17	1.07		
		001-005-05270-05221	Emergency Management	Telephone				01	07/21/17	1.30		
		001-005-05210-05221	Sheriff's Office	Telephone				01	07/21/17	138.23		
		001-005-05183-05221	Tax Collector	Telephone				01	07/21/17	2.21		
		001-005-05182-05221	Treasurer	Telephone				01	07/21/17	5.68		
		001-005-05181-05221	Auditor	Telephone				01	07/21/17	8.33		
		001-005-05180-05221	Tax Assessor	Telephone				01	07/21/17	8.71		

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			001-005-05175-05221	Circuit Judge			Telephone	01	07/21/17	1.34		
			001-005-05173-05221	Tri-Cty Public Defender			Telephone	01	07/21/17	0.98		
			001-005-05171-05221	Ec Registration & Election Com			Telephone	01	07/21/17	0.15		
			001-005-05170-05221	Probate Court			Telephone	01	07/21/17	3.73		
			001-005-05161-05221	Magistrates Office			Telephone	01	07/21/17	12.73		
			001-005-05150-05221	Building & Planning			Telephone	01	07/21/17	7.69		
			001-005-05132-05221	Veteran's Office			Telephone	01	07/21/17	3.76		
			001-005-05131-05221	Coroner			Telephone	01	07/21/17	3.62		
			001-005-05121-05221	Clerk Of Court			Telephone	01	07/21/17	6.95		
			001-005-05101-05221	County Administrator			Telephone	01	07/21/17	23.32		
0015367	At&t	0098462	171-793-7525-611		P	1-058828	07/11/17	01	07/24/17		10.18	0.00
	Disbursement:		001-005-05835-05221	Abbe Regional Library			Telephone	01	07/21/17	10.18		
0013350	At&t	0098470	803-637-4008-951		P	1-058824	07/04/17	01	07/24/17		4,101.22	0.00
	Disbursement:		001-005-05179-05221	Gis/special Projects			Telephone	01	07/21/17	26.72		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/21/17	150.67		
			035-001-01000-00100	Cash Accounts			Cash	01	07/21/17	-150.67		
			035-005-05806-05221	County Recreation			Telephone	01	07/21/17	150.67		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/21/17	240.10		
			030-001-01000-00100	Cash Accounts			Cash	01	07/21/17	-240.10		
			030-005-05403-05221	Ambulance Services			Telephone	01	07/21/17	240.10		
			001-005-05970-05272	Countywide			Special Contracts	01	07/21/17	22.33		
			001-005-05870-05221	Probation Officer			Telephone	01	07/21/17	163.28		
			001-005-05801-05221	Employ & Social Security			Telephone	01	07/21/17	30.94		
			001-005-05711-05279	County Council Chambers			Miscellaneous	01	07/21/17	11.17		
			001-005-05710-05226	Courthouse Bldg Maintenance			Maintenance & Service Contract	01	07/21/17	2.45		
			001-005-05315-05279	Fuel Site Budget			Miscellaneous	01	07/21/17	11.06		
			001-005-05270-05221	Emergency Management			Telephone	01	07/21/17	15.32		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/21/17	88.49		
			023-001-01000-00100	Cash Accounts			Cash	01	07/21/17	-88.49		
			023-005-05250-05221	E911 Administration			Telephone	01	07/21/17	88.49		
			001-005-05210-05221	Sheriff's Office			Telephone	01	07/21/17	562.39		
			001-005-05183-05221	Tax Collector			Telephone	01	07/21/17	37.81		
			001-005-05182-05221	Treasurer			Telephone	01	07/21/17	80.77		
			001-005-05181-05221	Auditor			Telephone	01	07/21/17	95.30		
			001-005-05180-05221	Tax Assessor			Telephone	01	07/21/17	211.97		
			001-005-05175-05221	Circuit Judge			Telephone	01	07/21/17	28.19		
			001-005-05171-05221	Ec Registration & Election Com			Telephone	01	07/21/17	70.76		
			001-005-05170-05221	Probate Court			Telephone	01	07/21/17	93.55		
			001-005-05161-05221	Magistrates Office			Telephone	01	07/21/17	69.91		
			001-005-05150-05221	Building & Planning			Telephone	01	07/21/17	458.06		
			001-005-05132-05221	Veteran's Office			Telephone	01	07/21/17	246.53		
			001-005-05131-05221	Coroner			Telephone	01	07/21/17	299.10		
			001-005-05130-05221	County Archives			Telephone	01	07/21/17	11.17		
			001-005-05122-05221	Court Cost			Telephone	01	07/21/17	11.17		
			001-005-05121-05221	Clerk Of Court			Telephone	01	07/21/17	435.70		
			001-005-05101-05221	County Administrator			Telephone	01	07/21/17	615.14		
			001-005-05100-05279	County Council			Miscellaneous	01	07/21/17	11.17		
Total Vendor Name...At&T										8,512.18	8,512.18	0.00
0015649	Augusta Communications, Inc.0098377		25460		P	1-058785	06/27/17	01	07/17/17		1,712.00	0.00
	Disbursement:		001-005-05210-05237	Sheriff's Office			Radio Supplies	01	07/14/17	1,712.00		
0015649	Augusta Communications, Inc.0098434		25491		P	1-058807	07/06/17	01	07/21/17		338.88	0.00
	Disbursement:		001-005-05210-05227	Sheriff's Office			Machine & Equipment Repairs	01	07/19/17	338.88		

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...Augusta Communications, Inc.										2,050.88	2,050.88	0.00
0016100	Bank Of America	0098410	SC COUNTY OF EDGEFIELD/9558	06/30/17	P	1-058787	07/17/17	01	07/17/17		32,514.93	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	228.66		
		035-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-228.66		
		035-005-05850-05262	Recreation-Baseball-Pony/colt	Insurance				01	07/17/17	228.66		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	180.00		
		035-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-180.00		
		035-005-05850-05214	Recreation-Baseball-Pony/colt	Membership & Dues				01	07/17/17	180.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	188.93		
		035-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-188.93		
		035-005-05847-05241	Recreation-Baseball-Edgefield	Uniforms & Clothing				01	07/17/17	188.93		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	49.32		
		035-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-49.32		
		035-005-05806-05385	County Recreation	Machines & Equipment				01	07/17/17	49.32		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	49.33		
		035-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-49.33		
		035-005-05278-05244	Edgefield Cty Park	Cleaning & Sanitation Supplies				01	07/17/17	49.33		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	69.81		
		035-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-69.81		
		035-005-05278-05227	Edgefield Cty Park	Machine & Equipment Repairs				01	07/17/17	69.81		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	517.12		
		030-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-517.12		
		030-005-05403-05382	Ambulance Services	Furniture & Fixtures				01	07/17/17	517.12		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	16.05		
		030-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-16.05		
		030-005-05403-05279	Ambulance Services	Miscellaneous				01	07/17/17	16.05		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	26.85		
		030-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-26.85		
		030-005-05403-05272	Ambulance Services	Special Contracts				01	07/17/17	26.85		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	5,856.00		
		030-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-5,856.00		
		030-005-05403-05264	Ambulance Services	Employee Training				01	07/17/17	5,856.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	247.43		
		030-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-247.43		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				01	07/17/17	247.43		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	37.40		
		030-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-37.40		
		030-005-05403-05244	Ambulance Services	Cleaning & Sanitation Supplies				01	07/17/17	37.40		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	85.60		
		030-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-85.60		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				01	07/17/17	85.60		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	317.23		
		030-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-317.23		
		030-005-05403-05211	Ambulance Services	Postage				01	07/17/17	317.23		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	52.68		
		030-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-52.68		
		030-005-05403-05210	Ambulance Services	Printing And Office Supplies				01	07/17/17	52.68		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	49.00		
		023-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-49.00		
		023-005-05250-05211	E911 Administration	Postage				01	07/17/17	49.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	52.95		
		023-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-52.95		
		023-005-05250-05210	E911 Administration	Printing And Office Supplies				01	07/17/17	52.95		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	45.52		
		022-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-45.52		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		022-005-05318-05244	Edgefield Cty Conv Ctr				Cleaning & Sanitation Supplies	01	07/17/17	45.52		
		001-001-01000-01200	Cash Accounts				General Fund Cash Account	01	07/17/17	2.13		
		016-001-01000-00100	Cash Accounts				Cash	01	07/17/17	-2.13		
		016-005-05310-05279	Maint Of Roads & Bridges				Miscellaneous	01	07/17/17	2.13		
		001-001-01000-01200	Cash Accounts				General Fund Cash Account	01	07/17/17	31.10		
		016-001-01000-00100	Cash Accounts				Cash	01	07/17/17	-31.10		
		016-005-05310-05245	Maint Of Roads & Bridges				Safety Supplies	01	07/17/17	31.10		
		001-001-01000-01200	Cash Accounts				General Fund Cash Account	01	07/17/17	1,961.46		
		016-001-01000-00100	Cash Accounts				Cash	01	07/17/17	-1,961.46		
		016-005-05310-05227	Maint Of Roads & Bridges				Machine & Equipment Repairs	01	07/17/17	1,961.46		
		001-001-01000-01200	Cash Accounts				General Fund Cash Account	01	07/17/17	9.34		
		016-001-01000-00100	Cash Accounts				Cash	01	07/17/17	-9.34		
		016-005-05310-05217	Maint Of Roads & Bridges				Automotive Operating Expenses	01	07/17/17	9.34		
		001-001-01000-01200	Cash Accounts				General Fund Cash Account	01	07/17/17	2,724.53		
		006-001-01000-00100	Cash Accounts				Cash	01	07/17/17	-2,724.53		
		006-005-05218-05383	Tri-County Solicitors				Office Machines	01	07/17/17	2,724.53		
		001-001-01000-01200	Cash Accounts				General Fund Cash Account	01	07/17/17	294.00		
		006-001-01000-00100	Cash Accounts				Cash	01	07/17/17	-294.00		
		006-005-05218-05211	Tri-County Solicitors				Postage	01	07/17/17	294.00		
		001-001-01000-01200	Cash Accounts				General Fund Cash Account	01	07/17/17	1,299.15		
		006-001-01000-00100	Cash Accounts				Cash	01	07/17/17	-1,299.15		
		006-005-05218-05210	Tri-County Solicitors				Printing And Office Supplies	01	07/17/17	1,299.15		
		001-001-01000-01200	Cash Accounts				General Fund Cash Account	01	07/17/17	29.00		
		004-001-01000-00100	Cash Accounts				Cash	01	07/17/17	-29.00		
		004-005-05214-05217	Assistant Solicitor				Automotive Operating Expenses	01	07/17/17	29.00		
		001-005-05970-05244	Countywide				Cleaning & Sanitation Supplies	01	07/17/17	433.59		
		001-005-05755-05244	County Jail				Cleaning & Sanitation Supplies	01	07/17/17	234.33		
		001-005-05755-05228	County Jail				Building Repairs	01	07/17/17	288.79		
		001-005-05755-05227	County Jail				Machine & Equipment Repairs	01	07/17/17	1,587.15		
		001-005-05725-05228	Agriculture Building				Building Repairs	01	07/17/17	25.40		
		001-005-05710-05228	Courthouse Bldg Maintenance				Building Repairs	01	07/17/17	576.00		
		001-005-05350-05217	Animal Contr Shelter				Automotive Operating Expenses	01	07/17/17	32.00		
		001-005-05325-05231	County Maint Garage				Small Hand Tools	01	07/17/17	123.73		
		001-005-05325-05227	County Maint Garage				Machine & Equipment Repairs	01	07/17/17	8.71		
		001-005-05270-05237	Emergency Management				Radio Supplies	01	07/17/17	1,707.70		
		001-005-05270-05221	Emergency Management				Telephone	01	07/17/17	58.32		
		001-005-05270-05217	Emergency Management				Automotive Operating Expenses	01	07/17/17	250.28		
		001-005-05240-05272	County Jail				Special Contracts	01	07/17/17	182.00		
		001-005-05240-05210	County Jail				Printing And Office Supplies	01	07/17/17	323.74		
		001-005-05210-05383	Sheriff's Office				Office Machines	01	07/17/17	385.17		
		001-005-05210-05242	Sheriff's Office				Boarding & Lodging	01	07/17/17	665.28		
		001-005-05210-05227	Sheriff's Office				Machine & Equipment Repairs	01	07/17/17	1,766.37		
		001-005-05210-05226	Sheriff's Office				Maintenance & Service Contract	01	07/17/17	308.16		
		001-005-05210-05217	Sheriff's Office				Automotive Operating Expenses	01	07/17/17	201.84		
		001-005-05210-05210	Sheriff's Office				Printing And Office Supplies	01	07/17/17	1,155.24		
		001-005-05183-05210	Tax Collector				Printing And Office Supplies	01	07/17/17	320.49		
		001-005-05182-05210	Treasurer				Printing And Office Supplies	01	07/17/17	90.12		
		001-005-05181-05211	Auditor				Postage	01	07/17/17	49.00		
		001-005-05180-05210	Tax Assessor				Printing And Office Supplies	01	07/17/17	1,531.54		
		001-005-05179-05210	Gis/special Projects				Printing And Office Supplies	01	07/17/17	335.55		
		001-005-05171-05211	Ec Registration & Election Com				Postage	01	07/17/17	56.20		
		001-005-05171-05210	Ec Registration & Election Com				Printing And Office Supplies	01	07/17/17	197.86		
		001-005-05170-05211	Probate Court				Postage	01	07/17/17	147.00		
		001-005-05170-05210	Probate Court				Printing And Office Supplies	01	07/17/17	10.69		
		001-005-05161-05382	Magistrates Office				Furniture & Fixtures	01	07/17/17	165.80		
		001-005-05161-05211	Magistrates Office				Postage	01	07/17/17	345.00		
		001-005-05161-05210	Magistrates Office				Printing And Office Supplies	01	07/17/17	983.42		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05150-05264	Building & Planning	Employee Training				01	07/17/17	-625.00		
		001-005-05150-05227	Building & Planning	Machine & Equipment Repairs				01	07/17/17	260.59		
		001-005-05150-05217	Building & Planning	Automotive Operating Expenses				01	07/17/17	21.53		
		001-005-05150-05210	Building & Planning	Printing And Office Supplies				01	07/17/17	146.92		
		001-005-05132-05279	Veteran's Office	Miscellaneous				01	07/17/17	489.92		
		001-005-05132-05242	Veteran's Office	Boarding & Lodging				01	07/17/17	1,258.60		
		001-005-05131-05211	Coroner	Postage				01	07/17/17	49.00		
		001-005-05130-05210	County Archives	Printing And Office Supplies				01	07/17/17	940.74		
		001-005-05122-05242	Court Cost	Boarding & Lodging				01	07/17/17	41.21		
		001-005-05121-05210	Clerk Of Court	Printing And Office Supplies				01	07/17/17	506.16		
		001-005-05101-05385	County Administrator	Machines & Equipment				01	07/17/17	125.69		
		001-005-05101-05217	County Administrator	Automotive Operating Expenses				01	07/17/17	31.71		
		001-005-05101-05210	County Administrator	Printing And Office Supplies				01	07/17/17	189.39		
		001-005-05100-05210	County Council	Printing And Office Supplies				01	07/17/17	111.41		
Total Vendor Name...Bank Of America										32,514.93	32,514.93	0.00
0016956	Banleaco	0098276	54474	07/01/17	P	1-058713	07/07/17	01	07/07/17		708.75	0.00
	Disbursement:	001-005-05180-05272	Tax Assessor	Special Contracts				01	07/07/17	708.75		
Total Vendor Name...Banleaco										708.75	708.75	0.00
0000141	Barnes Oil & Propane, Inc.	0098516	87529	07/12/17	P	1-058855	08/04/17	01	08/04/17		66.61	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/31/17	66.61		
		030-001-01000-00100	Cash Accounts	Cash				01	07/31/17	-66.61		
		030-005-05403-05220	Ambulance Services	Electric And Gas				01	07/31/17	66.61		
Total Vendor Name...Barnes Oil & Propane, Inc.										66.61	66.61	0.00
0001388	Bb&t Governmental Finance	0098252	99400009300006	07/01/17	P	1-058682	07/05/17	01	07/05/17		156,823.43	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	156,823.43		
		053-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-156,823.43		
		053-005-05000-55200	Miscellaneous Expense	Operating Expense				01	07/05/17	156,823.43		
Total Vendor Name...Bb&T Governmental Finance										156,823.43	156,823.43	0.00
0016858	Bull City Financial Solutions	0098314	39251	06/30/17	P	1-058728	07/10/17	01	07/10/17		94.27	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/10/17	94.27		
		030-001-01000-00100	Cash Accounts	Cash				01	07/10/17	-94.27		
		030-005-05403-05272	Ambulance Services	Special Contracts				01	07/10/17	94.27		
Total Vendor Name...Bull City Financial Solutions										94.27	94.27	0.00
0000164	Century Link	0098497	314028186 - ACCT. #	07/13/17	P	1-058836	07/26/17	01	07/26/17		51.84	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/26/17	51.84		
		006-001-01000-00100	Cash Accounts	Cash				01	07/26/17	-51.84		
		006-005-05218-05221	Tri-County Solicitors	Telephone				01	07/26/17	51.84		
Total Vendor Name...Century Link										51.84	51.84	0.00
0000500	Cintas Corp #219	0098263	219221512	06/02/17	P	1-058687	07/07/17	01	07/07/17		267.77	0.00
	Disbursement:	001-005-05325-05241	County Maint Garage	Uniforms & Clothing				01	07/07/17	32.20		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/07/17	235.57		
		016-001-01000-00100	Cash Accounts	Cash				01	07/07/17	-235.57		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		016-005-05310-05241	Maint Of Roads & Bridges					01	07/07/17	235.57		
0000500	Cintas Corp #219	0098264	219223093	06/09/17	P	1-058687	07/07/17	01	07/07/17		130.19	0.00
	Disbursement:	001-005-05325-05241	County Maint Garage					01	07/07/17	32.20		
		001-001-01000-01200	Cash Accounts					01	07/07/17	97.99		
		016-001-01000-00100	Cash Accounts					01	07/07/17	-97.99		
		016-005-05310-05241	Maint Of Roads & Bridges					01	07/07/17	97.99		
0000500	Cintas Corp #219	0098265	219224682	06/16/17	P	1-058687	07/07/17	01	07/07/17		130.19	0.00
	Disbursement:	001-005-05325-05241	County Maint Garage					01	07/07/17	32.20		
		001-001-01000-01200	Cash Accounts					01	07/07/17	97.99		
		016-001-01000-00100	Cash Accounts					01	07/07/17	-97.99		
		016-005-05310-05241	Maint Of Roads & Bridges					01	07/07/17	97.99		
0000500	Cintas Corp #219	0098266	219226273	06/23/17	P	1-058687	07/07/17	01	07/07/17		219.52	0.00
	Disbursement:	001-005-05325-05241	County Maint Garage					01	07/07/17	32.20		
		001-001-01000-01200	Cash Accounts					01	07/07/17	187.32		
		016-001-01000-00100	Cash Accounts					01	07/07/17	-187.32		
		016-005-05310-05241	Maint Of Roads & Bridges					01	07/07/17	187.32		
0000500	Cintas Corp #219	0098406	219227875	06/30/17	P	1-058776	07/17/17	01	07/17/17		161.38	0.00
	Disbursement:	001-005-05325-05241	County Maint Garage					01	07/14/17	40.47		
		001-001-01000-01200	Cash Accounts					01	07/14/17	120.91		
		016-001-01000-00100	Cash Accounts					01	07/14/17	-120.91		
		016-005-05310-05241	Maint Of Roads & Bridges					01	07/14/17	120.91		
	Total Vendor Name...Cintas Corp #219									909.05	909.05	0.00
0017211	Cms Roofing, LLC	0098298	AR-4043	06/30/17	P	1-058730	07/10/17	01	07/10/17		12,484.00	0.00
	Disbursement:	001-005-05750-05228	Sheriff's Department					01	07/10/17	12,484.00		
	Total Vendor Name...Cms Roofing, Llc									12,484.00	12,484.00	0.00
0000052	Colonial Life Insurance	0098452	E8845687-0628838	06/18/17	P	1-058793	07/21/17	01	07/21/17		416.38	0.00
	Disbursement:	001-002-02001-02208	Payroll Deductions					01	07/21/17	416.38		
	Total Vendor Name...Colonial Life Insurance									416.38	416.38	0.00
0017216	Compuscripts, Inc	0098488	1040110	07/21/17	P	1-058833	07/24/17	01	07/24/17		249.47	0.00
	Disbursement:	001-005-05122-05265	Court Cost					01	07/24/17	249.47		
	Total Vendor Name...Compuscripts, Inc									249.47	249.47	0.00
0017182	Conduent Business Svc., LLC	0098339	1382846	07/01/17	P	1-058763	07/14/17	01	07/14/17		2,407.50	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court					01	07/12/17	2,407.50		
0017182	Conduent Business Svc., LLC	0098521	1390352	07/18/17	P	1-058856	08/04/17	01	08/04/17		2,407.50	0.00
	Disbursement:	001-005-05121-05272	Clerk Of Court					01	07/31/17	2,407.50		
0017182	Conduent Business Svc., LLC	0098522	1391130	07/20/17	P	1-058856	08/04/17	01	08/04/17		63.30	0.00
	Disbursement:	001-005-05121-05210	Clerk Of Court					01	07/31/17	63.30		
	Total Vendor Name...Conduent Business Svc., Llc									4,878.30	4,878.30	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0000040	Crouch Hardware	0098313	218686	06/27/17	P	1-058716	07/10/17	01	07/10/17		16.34	0.00	
	Disbursement:	001-005-05101-05217	County Administrator					01	07/10/17	16.34			
	Total Vendor Name...Crouch Hardware										16.34	16.34	0.00
0013581	Csra Document Solutions	0098421	023516	07/05/17	P	1-058801	07/21/17	01	07/21/17		159.00	0.00	
	Disbursement:	001-005-05101-05210	County Administrator					01	07/19/17	159.00			
	Total Vendor Name...Csra Document Solutions										159.00	159.00	0.00
0015660	Daryl Harris	0098367	TRANSPORT LUNCH	07/07/17	P	1-058750	07/14/17	01	07/14/17		9.00	0.00	
	Disbursement:	001-005-05210-05242	Sheriff's Office					01	07/12/17	9.00			
	Total Vendor Name...Daryl Harris										9.00	9.00	0.00
0000309	David M. Parker Exterminating	0098402	203267	06/30/17	P	1-058774	07/17/17	01	07/17/17		380.00	0.00	
	Disbursement:	001-005-05970-05272	Countywide					01	07/14/17	255.00			
		001-005-05755-05226	County Jail					01	07/14/17	75.00			
		001-001-01000-01200	Cash Accounts					01	07/14/17	25.00			
		035-001-01000-00100	Cash Accounts					01	07/14/17	-25.00			
		035-005-05806-05226	County Recreation					01	07/14/17	25.00			
		001-001-01000-01200	Cash Accounts					01	07/14/17	25.00			
		030-001-01000-00100	Cash Accounts					01	07/14/17	-25.00			
		030-005-05403-05226	Ambulance Services					01	07/14/17	25.00			
	Total Vendor Name...David M. Parker Exterminating										380.00	380.00	0.00
0017178	Deandre Merriweather	0098412	REFEREE	04/17/17	P	1-058791	07/17/17	01	07/17/17		30.00	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					01	07/17/17	30.00			
		035-001-01000-00100	Cash Accounts					01	07/17/17	-30.00			
		035-005-05856-05226	Recreation-Softball					01	07/17/17	30.00			
	Total Vendor Name...Deandre Merriweather										30.00	30.00	0.00
0000090	Dept. Of Health & Human Serv.	0098245	FIRST QUARTERLY PAYMENT	07/01/17	P	1-058677	07/05/17	01	07/05/17		24,381.50	0.00	
	Disbursement:	001-005-05402-05265	Medical Indigent					01	07/05/17	24,381.50			
	Total Vendor Name...Dept. Of Health & Human Serv.										24,381.50	24,381.50	0.00
0017219	Donnie's Towing	0098492	TOWING - S. O.	07/22/17	P	1-058845	07/26/17	01	07/26/17		75.00	0.00	
	Disbursement:	001-005-05210-05227	Sheriff's Office					01	07/26/17	75.00			
	Total Vendor Name...Donnie'S Towing										75.00	75.00	0.00
0000054	Economic Dev. Partnership	0098356	431-B	07/07/17	P	1-058731	07/14/17	01	07/14/17		15,000.00	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					01	07/12/17	15,000.00			
		015-001-01000-00100	Cash Accounts					01	07/12/17	-15,000.00			
		015-005-05800-05279	Economic Dev Partnership					01	07/12/17	15,000.00			
	Total Vendor Name...Economic Dev. Partnership										15,000.00	15,000.00	0.00
0000064	Edgefield Clerk Of Court	0098348	ID# 160163	07/12/17	P	1-058732	07/14/17	01	07/14/17		268.80	0.00	

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	001-002-02001-02207	Payroll Deductions	Child Support				01	07/12/17	268.80		
0000064	Edgefield Clerk Of Court	0098499	REMITTANCE ID: 160163	07/26/17	P	1-058835	07/26/17	01	07/26/17		268.80	0.00
	Disbursement:	001-002-02001-02207	Payroll Deductions	Child Support				01	07/26/17	268.80		
	Total Vendor Name...Edgefield Clerk Of Court									537.60	537.60	0.00
0000352	Edgefield Co. Sheriff's Office	0098450	"BUY MONIES"	07/21/17	P	1-058796	07/21/17	01	07/21/17		3,000.00	0.00
	Disbursement:	001-005-05210-05271	Sheriff's Office	Specialized Departments				01	07/21/17	3,000.00		
	Total Vendor Name...Edgefield Co. Sheriff'S Office									3,000.00	3,000.00	0.00
0000695	Edgefield County Interagency	0098288	DSS DUES	06/30/17	P	1-058700	07/07/17	01	07/07/17		15.00	0.00
	Disbursement:	001-005-05715-05279	Dept Of Social Services	Miscellaneous				01	07/07/17	15.00		
	Total Vendor Name...Edgefield County Interagency									15.00	15.00	0.00
0013520	Edgefield County Archives	0098261	ARCHIVES SERVICES	06/30/17	P	1-058689	07/07/17	01	07/07/17		1,200.00	0.00
	Disbursement:	001-005-05130-05101	County Archives	Salaries				01	07/07/17	1,200.00		
	Total Vendor Name...Edgefield County Archives									1,200.00	1,200.00	0.00
0000347	Edgefield County Chamber Of	0098435	08/17	07/01/17	P	1-058795	07/21/17	01	07/21/17		175.00	0.00
	Disbursement:	001-005-05210-05214	Sheriff's Office	Membership & Dues				01	07/19/17	175.00		
	Total Vendor Name...Edgefield County Chamber Of									175.00	175.00	0.00
0000072	Edgefield County Health Dept.	0098341	1ST. QUARTER APPROPRIATION	07/07/17	P	1-058733	07/14/17	01	07/14/17		1,575.00	0.00
	Disbursement:	001-005-05400-05279	Edgefield Health Dept	Miscellaneous				01	07/12/17	1,575.00		
	Total Vendor Name...Edgefield County Health Dept.									1,575.00	1,575.00	0.00
0000074	Edgefield County Hospital	0098253	DAVID RILEY	05/12/17	P	1-058685	07/07/17	01	07/07/17		1,000.00	0.00
	Disbursement:	001-005-05240-05265	County Jail	Professional Services				01	07/07/17	1,000.00		
0000074	Edgefield County Hospital	0098375	1000004	07/14/17	P	1-058734	07/14/17	01	07/14/17		180.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/14/17	30.00		
		004-001-01000-00100	Cash Accounts	Cash				01	07/14/17	-30.00		
		004-005-05214-05279	Assistant Solicitor	Miscellaneous				01	07/14/17	30.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/14/17	150.00		
		030-001-01000-00100	Cash Accounts	Cash				01	07/14/17	-150.00		
		030-005-05403-05272	Ambulance Services	Special Contracts				01	07/14/17	150.00		
	Total Vendor Name...Edgefield County Hospital									1,180.00	1,180.00	0.00
0000055	Edgefield County Senior	0098243	100	07/01/17	P	1-058675	07/05/17	01	07/05/17		23,088.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	23,088.00		
		022-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-23,088.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				01	07/05/17	23,088.00		
0000055	Edgefield County Senior	0098491	101 - AUGUST 2017	07/24/17	P	1-058834	07/26/17	01	07/26/17		23,088.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/26/17	23,088.00		
		022-001-01000-00100	Cash Accounts	Cash				01	07/26/17	-23,088.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		022-005-05318-05272	Edgefield Cty Conv Ctr			Special Contracts		01	07/26/17	23,088.00		
Total Vendor Name...Edgefield County Senior										46,176.00	46,176.00	0.00
0000149	Edgefield County Water &	0098315	01400100.	07/01/17	P	1-058717	07/10/17	01	07/10/17		19.43	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		01	07/10/17	19.43		
		022-001-01000-00100	Cash Accounts			Cash		01	07/10/17	-19.43		
		022-005-05318-05222	Edgefield Cty Conv Ctr			Water		01	07/10/17	19.43		
0000149	Edgefield County Water &	0098316	02500920	07/01/17	P	1-058717	07/10/17	01	07/10/17		55.38	0.00
	Disbursement:	001-005-05725-05222	Agriculture Building			Water		01	07/10/17	55.38		
0000149	Edgefield County Water &	0098317	02500760	07/01/17	P	1-058717	07/10/17	01	07/10/17		854.31	0.00
	Disbursement:	001-005-05755-05222	County Jail			Water		01	07/10/17	427.15		
		001-005-05750-05222	Sheriff's Department			Water		01	07/10/17	427.16		
0000149	Edgefield County Water &	0098318	04103090	07/01/17	P	1-058717	07/10/17	01	07/10/17		23.95	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		01	07/10/17	23.95		
		035-001-01000-00100	Cash Accounts			Cash		01	07/10/17	-23.95		
		035-005-05278-05222	Edgefield Cty Park			Water		01	07/10/17	23.95		
0000149	Edgefield County Water &	0098319	01400070	07/01/17	P	1-058717	07/10/17	01	07/10/17		36.19	0.00
	Disbursement:	001-005-05760-05222	County Maintenance Garage			Water		01	07/10/17	36.19		
0000149	Edgefield County Water &	0098320	04401710	07/01/17	P	1-058717	07/10/17	01	07/10/17		79.44	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		01	07/10/17	79.44		
		015-001-01000-00100	Cash Accounts			Cash		01	07/10/17	-79.44		
		015-005-05000-55272	Miscellaneous Expense			Upkeep Of Industrial Park		01	07/10/17	79.44		
0000149	Edgefield County Water &	0098321	05100020	07/01/17	P	1-058717	07/10/17	01	07/10/17		17.17	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		01	07/10/17	17.17		
		022-001-01000-00100	Cash Accounts			Cash		01	07/10/17	-17.17		
		022-005-05318-05222	Edgefield Cty Conv Ctr			Water		01	07/10/17	17.17		
0000149	Edgefield County Water &	0098322	03102270	07/01/17	P	1-058717	07/10/17	01	07/10/17		19.43	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		01	07/10/17	19.43		
		022-001-01000-00100	Cash Accounts			Cash		01	07/10/17	-19.43		
		022-005-05318-05222	Edgefield Cty Conv Ctr			Water		01	07/10/17	19.43		
0000149	Edgefield County Water &	0098323	02500780	07/01/17	P	1-058717	07/10/17	01	07/10/17		214.59	0.00
	Disbursement:	001-005-05710-05272	Courthouse Bldg Maintenance			Special Contracts		01	07/10/17	214.59		
0000149	Edgefield County Water &	0098324	01400075	07/01/17	P	1-058717	07/10/17	01	07/10/17		19.55	0.00
	Disbursement:	001-005-05750-05222	Sheriff's Department			Water		01	07/10/17	19.55		
0000149	Edgefield County Water &	0098325	02501125	07/01/17	P	1-058717	07/10/17	01	07/10/17		31.78	0.00
	Disbursement:	001-005-05770-05222	Kneece Building			Water		01	07/10/17	31.78		
0000149	Edgefield County Water &	0098326	02301640	07/01/17	P	1-058717	07/10/17	01	07/10/17		149.69	0.00
	Disbursement:	001-005-05746-05222	Neighborhood Center			Water		01	07/10/17	149.69		
0000149	Edgefield County Water &	0098327	02201210	07/01/17	P	1-058717	07/10/17	01	07/10/17		78.98	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		01	07/10/17	78.98		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
			030-001-01000-00100	Cash Accounts				01	07/10/17	-78.98		
			030-005-05403-05222	Ambulance Services				01	07/10/17	78.98		
0000149	Edgefield County Water &	0098328	04103100			07/01/17	P 1-058718	07/10/17	01 07/10/17		90.74	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				01	07/10/17	90.74		
			035-001-01000-00100	Cash Accounts				01	07/10/17	-90.74		
			035-005-05278-05222	Edegefield Cty Park				01	07/10/17	90.74		
0000149	Edgefield County Water &	0098329	02501120			07/01/17	P 1-058718	07/10/17	01 07/10/17		25.88	0.00
	Disbursement:		001-005-05770-05222	Kneece Building				01	07/10/17	25.88		
0000149	Edgefield County Water &	0098330	02501090			07/01/17	P 1-058718	07/10/17	01 07/10/17		31.78	0.00
	Disbursement:		001-005-05720-05222	County Governmental Bldg				01	07/10/17	31.78		
0000149	Edgefield County Water &	0098331	02104470			07/01/17	P 1-058718	07/10/17	01 07/10/17		66.80	0.00
	Disbursement:		001-005-05715-05222	Dept Of Social Services				01	07/10/17	66.80		
0000149	Edgefield County Water &	0098332	02500770			07/01/17	P 1-058718	07/10/17	01 07/10/17		37.68	0.00
	Disbursement:		001-005-05735-05222	Magistrate Building				01	07/10/17	37.68		
0000149	Edgefield County Water &	0098333	05100097			07/01/17	P 1-058718	07/10/17	01 07/10/17		14.91	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				01	07/10/17	14.91		
			035-001-01000-00100	Cash Accounts				01	07/10/17	-14.91		
			035-005-05306-05222	Sweetwater Community Center				01	07/10/17	14.91		
0000149	Edgefield County Water &	0098335	04100400			07/01/17	P 1-058718	07/10/17	01 07/10/17		19.43	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				01	07/10/17	19.43		
			022-001-01000-00100	Cash Accounts				01	07/10/17	-19.43		
			022-005-05318-05222	Edgefield Cty Conv Ctr				01	07/10/17	19.43		
Total Vendor Name...Edgefield County Water &										1,887.11	1,887.11	0.00
0015861	Edts, LLC	0098295	51809			07/01/17	P 1-058709	07/07/17	01 07/07/17		2,805.08	0.00
	Disbursement:		001-005-05970-05272	Countywide				01	07/07/17	2,805.08		
0015861	Edts, LLC	0098296	51810			07/01/17	P 1-058709	07/07/17	01 07/07/17		1,659.07	0.00
	Disbursement:		001-005-05210-05226	Sheriff's Office				01	07/07/17	1,659.07		
0015861	Edts, LLC	0098376	52117			06/30/17	P 1-058786	07/17/17	01 07/17/17		142.50	0.00
	Disbursement:		001-005-05210-05227	Sheriff's Office				01	07/14/17	142.50		
0015861	Edts, LLC	0098380	52116			06/30/17	P 1-058786	07/17/17	01 07/17/17		29.96	0.00
	Disbursement:		001-005-05970-05272	Countywide				01	07/14/17	29.96		
0015861	Edts, LLC	0098504	52505			06/30/17	P 1-058839	07/26/17	01 07/26/17		145.00	0.00
	Disbursement:		001-005-05970-05272	Countywide				01	07/26/17	145.00		
0015861	Edts, LLC	0098505	52491			06/30/17	P 1-058839	07/26/17	01 07/26/17		29.95	0.00
	Disbursement:		001-005-05970-05272	Countywide				01	07/26/17	29.95		
Total Vendor Name...Edts, Llc										4,811.56	4,811.56	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0016602	Edwards Heating & Cooling, LI0098520		REPAIR AIR MACHINE	07/31/17	P	1-058859	08/04/17	01	08/04/17		75.00	0.00	
	Disbursement: 001-005-05760-05228		County Maintenance Garage	Building Repairs				01	07/31/17	75.00			
	Total Vendor Name...Edwards Heating & Cooling, Llc										75.00	75.00	0.00
0014627	Election Systems & Software 0098451		1009178	05/16/17	P	1-058805	07/21/17	01	07/21/17		14,006.60	0.00	
	Disbursement: 001-005-05171-05226		Ec Registration & Election Com	Maintenance & Service Contract				01	07/21/17	14,006.60			
	Total Vendor Name...Election Systems & Software										14,006.60	14,006.60	0.00
0016404	Ems Management & Consultar0098308		030791	06/30/17	P	1-058727	07/10/17	01	07/10/17		551.94	0.00	
	Disbursement: 001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/10/17	551.94			
	030-001-01000-00100		Cash Accounts	Cash				01	07/10/17	-551.94			
	030-005-05403-05272		Ambulance Services	Special Contracts				01	07/10/17	551.94			
	Total Vendor Name...Ems Management & Consultants										551.94	551.94	0.00
0017218	Eva Samuel 0098493		MILEAGE - COURT	07/25/17	P	1-058844	07/26/17	01	07/26/17		107.18	0.00	
	Disbursement: 001-005-05122-05242		Court Cost	Boarding & Lodging				01	07/26/17	107.18			
	Total Vendor Name...Eva Samuel										107.18	107.18	0.00
0013635	Expert Collision Repair 0098254		007133	06/27/17	P	1-058690	07/07/17	01	07/07/17		225.00	0.00	
	Disbursement: 001-005-05240-05227		County Jail	Machine & Equipment Repairs				01	07/07/17	225.00			
	Total Vendor Name...Expert Collision Repair										225.00	225.00	0.00
0000066	Forrest's Tire Service, Inc. 0098483		13599	06/28/17	P	1-058813	07/24/17	01	07/24/17		119.90	0.00	
	Disbursement: 001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/24/17	119.90			
	016-001-01000-00100		Cash Accounts	Cash				01	07/24/17	-119.90			
	016-005-05310-05217		Maint Of Roads & Bridges	Automotive Operating Expenses				01	07/24/17	119.90			
0000066	Forrest's Tire Service, Inc. 0098507		JULY INVOICES	07/31/17	P	1-058861	08/04/17	01	08/04/17		2,037.52	0.00	
	Disbursement: 001-001-01000-01200		Cash Accounts	General Fund Cash Account				01	07/31/17	157.15			
	016-001-01000-00100		Cash Accounts	Cash				01	07/31/17	-157.15			
	001-005-05325-05217		County Maint Garage	Automotive Operating Expenses				01	07/31/17	20.00			
	016-005-05310-05227		Maint Of Roads & Bridges	Machine & Equipment Repairs				01	07/31/17	157.15			
	001-005-05210-05217		Sheriff's Office	Automotive Operating Expenses				01	07/31/17	1,860.37			
	Total Vendor Name...Forrest'S Tire Service, Inc.										2,157.42	2,157.42	0.00
0017133	Galco Industrial Safety & Supp0098485		7266	06/27/17	P	1-058830	07/24/17	01	07/24/17		21.13	0.00	
	Disbursement: 001-005-05755-05244		County Jail	Cleaning & Sanitation Supplies				01	07/24/17	21.13			
	Total Vendor Name...Galco Industrial Safety & Supp										21.13	21.13	0.00
0000157	Gignilliat, Savitz & Bettis 0098482		944595	06/30/17	P	1-058819	07/24/17	01	07/24/17		65.00	0.00	
	Disbursement: 001-005-05101-05265		County Administrator	Professional Services				01	07/24/17	65.00			
	Total Vendor Name...Gignilliat, Savitz & Bettis										65.00	65.00	0.00
0015389	Govdeals 0098300		1466	06/30/17	P	1-058724	07/10/17	01	07/10/17		443.25	0.00	
	Disbursement: 001-005-05000-55200		Miscellaneous Expense	Operating Expense				01	07/10/17	443.25			

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...Govdeals										443.25	443.25	0.00
0000800	Heritage Hardware	0098481	ACCT. # 64	06/29/17	P	1-058823	07/24/17	01	07/24/17		25.12	0.00
Disbursement:	001-001-01000-01200		Cash Accounts					01	07/24/17	25.12		
	022-001-01000-00100		Cash Accounts					01	07/24/17	-25.12		
	022-005-05318-05228		Edgefield Cty Conv Ctr					01	07/24/17	25.12		
Total Vendor Name...Heritage Hardware										25.12	25.12	0.00
0016371	Herlong Ford, Inc.	0098334	RO22921	06/16/17	P	1-058726	07/10/17	01	07/10/17		1,714.85	0.00
Disbursement:	001-005-05210-05227		Sheriff's Office					01	07/10/17	1,714.85		
Total Vendor Name...Herlong Ford, Inc.										1,714.85	1,714.85	0.00
0016247	Icon Software Corp	0098354	20170394	07/01/17	P	1-058756	07/14/17	01	07/14/17		2,400.00	0.00
Disbursement:	001-005-05170-05226		Probate Court					01	07/12/17	2,400.00		
Total Vendor Name...Icon Software Corp										2,400.00	2,400.00	0.00
0014463	Interstate Battery	0098469	1913799014767	07/11/17	P	1-058826	07/24/17	01	07/24/17		52.43	0.00
Disbursement:	001-005-05210-05385		Sheriff's Office					01	07/21/17	52.43		
Total Vendor Name...Interstate Battery										52.43	52.43	0.00
0016168	Jeremia Jones	0098366	LUNCHES ON TRANSPORTS	07/12/17	P	1-058755	07/14/17	01	07/14/17		27.91	0.00
Disbursement:	001-005-05210-05242		Sheriff's Office					01	07/12/17	27.91		
Total Vendor Name...Jeremia Jones										27.91	27.91	0.00
0000699	Jim Satcher Motors Inc.	0098267	E1110	06/02/17	P	1-058688	07/07/17	01	07/07/17		1,115.39	0.00
Disbursement:	001-005-05210-05227		Sheriff's Office					01	07/07/17	1,115.39		
0000699	Jim Satcher Motors Inc.	0098309	EMS / E4098	06/30/17	P	1-058720	07/10/17	01	07/10/17		10,120.36	0.00
Disbursement:	001-001-01000-01200		Cash Accounts					01	07/10/17	10,120.36		
	030-001-01000-00100		Cash Accounts					01	07/10/17	-10,120.36		
	030-005-05403-05227		Ambulance Services					01	07/10/17	10,120.36		
Total Vendor Name...Jim Satcher Motors Inc.										11,235.75	11,235.75	0.00
0014214	John Jackson	0098364	ELECTION	07/11/17	P	1-058745	07/14/17	01	07/14/17		50.00	0.00
Disbursement:	001-005-05171-05264		Ec Registration & Election Com					01	07/12/17	50.00		
Total Vendor Name...John Jackson										50.00	50.00	0.00
0001312	Johnston Animal Hospital	0098419	5484	07/05/17	P	1-058779	07/17/17	01	07/17/17		351.00	0.00
Disbursement:	001-005-05210-05265		Sheriff's Office					01	07/17/17	351.00		
Total Vendor Name...Johnston Animal Hospital										351.00	351.00	0.00
0017220	Judge Tracey Carroll	0098494	MILEAGE - COURT	07/25/17	P	1-058846	07/26/17	01	07/26/17		20.16	0.00
Disbursement:	001-005-05161-05242		Magistrates Office					01	07/26/17	20.16		

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...Judge Tracey Carroll										20.16	20.16	0.00
0000384	Julia's Alteration Shop	0098478	ALTERATIONS	06/30/17	P	1-058822	07/24/17	01	07/24/17		95.40	0.00
Disbursement:		001-005-05210-05265	Sheriff's Office					01	07/24/17	95.40		
Total Vendor Name...Julia'S Alteration Shop										95.40	95.40	0.00
0015381	J2 Software Solutions LLC	0098293	2017-557	07/01/17	P	1-058706	07/07/17	01	07/07/17		3,168.00	0.00
Disbursement:		001-005-05210-05226	Sheriff's Office					01	07/07/17	3,168.00		
Total Vendor Name...J2 Software Solutions Lic										3,168.00	3,168.00	0.00
0000732	Karen Jagers	0098524	MEAL ALLOWANCE	07/28/17	P	1-058863	08/04/17	01	08/04/17		9.00	0.00
Disbursement:		001-005-05240-05242	County Jail					01	07/31/17	9.00		
Total Vendor Name...Karen Jagers										9.00	9.00	0.00
0001015	Kyther Potts	0098447	LUNCH TRANSPORT	07/21/17	P	1-058799	07/21/17	01	07/21/17		39.21	0.00
Disbursement:		001-005-05210-05242	Sheriff's Office					01	07/21/17	39.21		
Total Vendor Name...Kyther Potts										39.21	39.21	0.00
0015658	Landauer, Inc.	0098342	100489298	07/01/17	P	1-058749	07/14/17	01	07/14/17		1,073.65	0.00
Disbursement:		001-005-05710-05226	Courthouse Bldg Maintenance					01	07/12/17	1,073.65		
Total Vendor Name...Landauer, Inc.										1,073.65	1,073.65	0.00
0013919	Language Line Services	0098417	9020916031/4109743	06/30/17	P	1-058783	07/17/17	01	07/17/17		51.75	0.00
Disbursement:		001-001-01000-01200	Cash Accounts					01	07/17/17	51.75		
		023-001-01000-00100	Cash Accounts					01	07/17/17	-51.75		
		023-005-05250-05221	E911 Administration					01	07/17/17	51.75		
Total Vendor Name...Language Line Services										51.75	51.75	0.00
0017214	Leadsonline	0098371	240674	07/01/17	P	1-058766	07/14/17	01	07/14/17		2,238.00	0.00
Disbursement:		001-005-05210-05265	Sheriff's Office					01	07/12/17	2,238.00		
Total Vendor Name...Leadsonline										2,238.00	2,238.00	0.00
0015902	Leonard Joplin	0098362	ELECTION	07/11/17	P	1-058754	07/14/17	01	07/14/17		50.00	0.00
Disbursement:		001-005-05171-05264	Ec Registration & Election Com					01	07/12/17	50.00		
Total Vendor Name...Leonard Joplin										50.00	50.00	0.00
0013353	Lexisnexis Risk Solutions	0098379	1220360-20170630	06/30/17	P	1-058780	07/17/17	01	07/17/17		32.10	0.00
Disbursement:		001-005-05183-05272	Tax Collector					01	07/14/17	32.10		
Total Vendor Name...Lexisnexis Risk Solutions										32.10	32.10	0.00
0000083	Liberty National Life Ins.	0098244	22785	07/01/17	P	1-058676	07/05/17	01	07/05/17		13.00	0.00
Disbursement:		001-002-02001-02219	Payroll Deductions					01	07/05/17	13.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0000083	Liberty National Life Ins.	0098460	22785	07/21/17	P	1-058814	07/24/17	01	07/24/17		13.00	0.00	
	Disbursement:	001-002-02001-02219	Payroll Deductions	Liberty National				01	07/21/17	13.00			
	Total Vendor Name...Liberty National Life Ins.										26.00	26.00	0.00
0000108	Lincoln Financial Group	0098271	360000	07/01/17	P	1-058696	07/07/17	01	07/07/17		37.81	0.00	
	Disbursement:	001-002-02001-02216	Payroll Deductions	The Lincoln National				01	07/07/17	37.81			
	Total Vendor Name...Lincoln Financial Group										37.81	37.81	0.00
0015336	Lucinda Joplin	0098363	ELECTION	07/11/17	P	1-058748	07/14/17	01	07/14/17		50.00	0.00	
	Disbursement:	001-005-05171-05264	Ec Registration & Election Com	Employee Training				01	07/12/17	50.00			
	Total Vendor Name...Lucinda Joplin										50.00	50.00	0.00
0016756	M.A.R. Construction Co., Inc.	0098415	KNEECE BUILDING RENOVATIONS	06/30/17	P	1-058790	07/17/17	01	07/17/17		123,457.02	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/17/17	123,457.02			
		034-001-01000-00100	Cash Accounts	Cash				01	07/17/17	-123,457.02			
		034-005-05770-05381	Kneece Building	Bldg & Fixed Equipment				01	07/17/17	123,457.02			
	Total Vendor Name...M.A.R. Construction Co., Inc.										123,457.02	123,457.02	0.00
0017143	Major Business Machines	0098340	IN65907	07/06/17	P	1-058761	07/14/17	01	07/14/17		123.80	0.00	
	Disbursement:	001-005-05970-05210	Countywide	Printing And Office Supplies				01	07/12/17	123.80			
	Total Vendor Name...Major Business Machines										123.80	123.80	0.00
0015732	Manhattanlife Assurance	0098273	CUL-CD1432	07/01/17	P	1-058707	07/07/17	01	07/07/17		288.66	0.00	
	Disbursement:	001-002-02001-02231	Payroll Deductions	Central United				01	07/07/17	288.66			
	Total Vendor Name...Manhattanlife Assurance										288.66	288.66	0.00
0000567	Mansfield Oil Company	0098403	019245	06/30/17	P	1-058777	07/17/17	01	07/17/17		15,760.47	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/14/17	91.99			
		028-001-01000-00100	Cash Accounts	Cash				01	07/14/17	-91.99			
		028-005-05212-05217	Victim's Bill Of Rights	Automotive Operating Expenses				01	07/14/17	91.99			
		001-005-05180-05217	Tax Assessor	Automotive Operating Expenses				01	07/14/17	27.46			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/14/17	847.66			
		006-001-01000-00100	Cash Accounts	Cash				01	07/14/17	-847.66			
		006-005-05218-05217	Tri-County Solicitors	Automotive Operating Expenses				01	07/14/17	847.66			
		001-005-05325-05217	County Maint Garage	Automotive Operating Expenses				01	07/14/17	26.45			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/14/17	131.15			
		031-001-01000-00100	Cash Accounts	Cash				01	07/14/17	-131.15			
		031-005-05228-05217	Sro Grant	Automotive Operating Expenses				01	07/14/17	131.15			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/14/17	47.74			
		011-001-01000-00100	Cash Accounts	Cash				01	07/14/17	-47.74			
		011-005-05217-05217	Resource Off # 2	Automotive Operating Expenses				01	07/14/17	47.74			
		001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				01	07/14/17	8,464.20			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/14/17	1,145.57			
		016-001-01000-00100	Cash Accounts	Cash				01	07/14/17	-1,145.57			
		016-005-05310-05217	Maint Of Roads & Bridges	Automotive Operating Expenses				01	07/14/17	1,145.57			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/14/17	239.08			
		035-001-01000-00100	Cash Accounts	Cash				01	07/14/17	-239.08			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		035-005-05806-05217	County Recreation					01	07/14/17	239.08		
		001-005-05240-05217	County Jail					01	07/14/17	219.01		
		001-001-01000-01200	Cash Accounts					01	07/14/17	295.65		
		022-001-01000-00100	Cash Accounts					01	07/14/17	-295.65		
		022-005-05318-05217	Edgefield Cty Conv Ctr					01	07/14/17	295.65		
		001-005-05131-05217	Coroner					01	07/14/17	138.00		
		001-001-01000-01200	Cash Accounts					01	07/14/17	224.16		
		004-001-01000-00100	Cash Accounts					01	07/14/17	-224.16		
		004-005-05214-05217	Assistant Solicitor					01	07/14/17	224.16		
		001-001-01000-01200	Cash Accounts					01	07/14/17	2,794.65		
		030-001-01000-00100	Cash Accounts					01	07/14/17	-2,794.65		
		030-005-05403-05217	Ambulance Services					01	07/14/17	2,794.65		
		001-005-05150-05217	Building & Planning					01	07/14/17	256.94		
		001-005-05350-05217	Animal Contr Shelter					01	07/14/17	528.19		
		001-005-05101-05217	County Administrator					01	07/14/17	282.57		
Total Vendor Name...Mansfield Oil Company										15,760.47	15,760.47	0.00
0000297	McCormick County Water &	0098515	003030	07/26/17	P	1-058864	08/04/17	01	08/04/17		22.23	0.00
Disbursement:		001-001-01000-01200	Cash Accounts					01	07/31/17	22.23		
		022-001-01000-00100	Cash Accounts					01	07/31/17	-22.23		
		022-005-05318-05222	Edgefield Cty Conv Ctr					01	07/31/17	22.23		
Total Vendor Name...Mccormick County Water &										22.23	22.23	0.00
0013610	Merriwether Fire Department	0098307	UTILITIES - JUNE	06/30/17	P	1-058722	07/10/17	01	07/10/17		476.27	0.00
Disbursement:		001-001-01000-01200	Cash Accounts					01	07/10/17	476.27		
		030-001-01000-00100	Cash Accounts					01	07/10/17	-476.27		
		030-005-05403-05220	Ambulance Services					01	07/10/17	476.27		
Total Vendor Name...Merriwether Fire Department										476.27	476.27	0.00
0015361	Moore Medical, LLC	0098411	99540909	06/30/17	P	1-058784	07/17/17	01	07/17/17		6,666.10	0.00
Disbursement:		001-001-01000-01200	Cash Accounts					01	07/17/17	6,666.10		
		030-001-01000-00100	Cash Accounts					01	07/17/17	-6,666.10		
		030-005-05403-05281	Ambulance Services					01	07/17/17	6,666.10		
Total Vendor Name...Moore Medical, Llc										6,666.10	6,666.10	0.00
0014592	Motorola Solutions	0098455	24308320170606	07/01/17	P	1-058804	07/21/17	01	07/21/17		133.64	0.00
Disbursement:		001-005-05270-05226	Emergency Management					01	07/21/17	133.64		
0014592	Motorola Solutions	0098456	7070AA	07/01/17	P	1-058804	07/21/17	01	07/21/17		114.70	0.00
Disbursement:		001-005-05210-05221	Sheriff's Office					01	07/21/17	114.70		
Total Vendor Name...Motorola Solutions										248.34	248.34	0.00
0016490	Mr. Rooter Plumbing	0098420	R5116	06/20/17	P	1-058788	07/17/17	01	07/17/17		177.40	0.00
Disbursement:		001-005-05710-05228	Courthouse Bldg Maintenance					01	07/17/17	177.40		
Total Vendor Name...Mr. Rooter Plumbing										177.40	177.40	0.00
0016190	Municode Corp.	0098279	00290972	07/01/17	P	1-058711	07/07/17	01	07/07/17		450.00	0.00
Disbursement:		001-005-05101-05265	County Administrator					01	07/07/17	450.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Municode Corp.										450.00	450.00	0.00
0017116	Neofunds By Neopost	0098299	7900-0440-8034-1898	06/25/17	P	1-058729	07/10/17	01	07/10/17		1,999.99	0.00
	Disbursement:	001-005-05000-05211	Miscellaneous Expense	Postage				01	07/10/17	1,999.99		
Total Vendor Name...Neofunds By Neopost										1,999.99	1,999.99	0.00
0000017	New York Life Insurance	0098428	006916018	09/07/17	P	1-058792	07/21/17	01	07/21/17		159.69	0.00
	Disbursement:	001-002-02001-02229	Payroll Deductions	N. Y. Life-A-Plus				01	07/19/17	159.69		
Total Vendor Name...New York Life Insurance										159.69	159.69	0.00
0000369	Newberry Pathology Assoc.	0098311	FA17-578	06/26/17	P	1-058719	07/10/17	01	07/10/17		995.00	0.00
	Disbursement:	001-005-05131-05265	Coroner	Professional Services				01	07/10/17	995.00		
Total Vendor Name...Newberry Pathology Assoc.										995.00	995.00	0.00
0016278	Northland Communications	0098511	967-507769	07/19/17	P	1-058866	08/04/17	01	08/04/17		325.32	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/31/17	325.32		
		006-001-01000-00100	Cash Accounts	Cash				01	07/31/17	-325.32		
		006-005-05218-05221	Tri-County Solicitors	Telephone				01	07/31/17	325.32		
Total Vendor Name...Northland Communications										325.32	325.32	0.00
0017144	Ohio Child Support	0098346	REMITTANCE ID 7104441493	07/12/17	P	1-058762	07/14/17	01	07/14/17		471.09	0.00
	Disbursement:	001-002-02001-02207	Payroll Deductions	Child Support				01	07/12/17	471.09		
0017144	Ohio Child Support	0098498	REMITTANCE ID: 7104441493	07/26/17	P	1-058843	07/26/17	01	07/26/17		471.09	0.00
	Disbursement:	001-002-02001-02207	Payroll Deductions	Child Support				01	07/26/17	471.09		
Total Vendor Name...Ohio Child Support										942.18	942.18	0.00
0000845	Otis Elevator Company	0098275	TAD09990717 - 400551	07/01/17	P	1-058701	07/07/17	01	07/07/17		6,665.35	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				01	07/07/17	6,665.35		
Total Vendor Name...Otis Elevator Company										6,665.35	6,665.35	0.00
0000644	Physio-Control, Inc.	0098277	417115780	07/01/17	P	1-058699	07/07/17	01	07/07/17		2,507.76	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/07/17	2,507.76		
		030-001-01000-00100	Cash Accounts	Cash				01	07/07/17	-2,507.76		
		030-005-05403-05385	Ambulance Services	Machines & Equipment				01	07/07/17	2,507.76		
Total Vendor Name...Physio-Control, Inc.										2,507.76	2,507.76	0.00
9999651	Polly Hall Worden	0098525	MEAL ALLOWANCE	07/28/17	P	1-058867	08/04/17	01	08/04/17		9.00	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				01	07/31/17	9.00		
Total Vendor Name...Polly Hall Worden										9.00	9.00	0.00
0017041	Randolph Allen	0098365	ELECTION	07/11/17	P	1-058758	07/14/17	01	07/14/17		50.00	0.00
	Disbursement:	001-005-05171-05264	Ec Registration & Election Com	Employee Training				01	07/12/17	50.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Randolph Allen										50.00	50.00	0.00
0015228	Raymond Batchelor	0098477	TRAVEL EXPENSES	07/18/17	P	1-058827	07/24/17	01	07/24/17		241.04	0.00
Disbursement:	001-001-01000-01200		Cash Accounts					01	07/24/17	68.00		
	030-001-01000-00100		Cash Accounts					01	07/24/17	-68.00		
	030-005-05403-05242		Ambulance Services					01	07/24/17	68.00		
	001-001-01000-01200		Cash Accounts					01	07/24/17	173.04		
	030-001-01000-00100		Cash Accounts					01	07/24/17	-173.04		
	030-005-05403-05215		Ambulance Services					01	07/24/17	173.04		
Total Vendor Name...Raymond Batchelor										241.04	241.04	0.00
0015848	Raymond Kelley	0098361	MILEAGE	07/12/17	P	1-058753	07/14/17	01	07/14/17		23.52	0.00
Disbursement:	001-005-05171-05215		Ec Registration & Election Com					01	07/12/17	23.52		
Total Vendor Name...Raymond Kelley										23.52	23.52	0.00
0000696	Replay Systems, Inc.	0098427	128352	06/26/17	P	1-058798	07/21/17	01	07/21/17		3,218.00	0.00
Disbursement:	001-005-05230-05226		Dispatch Operation					01	07/19/17	3,218.00		
Total Vendor Name...Replay Systems, Inc.										3,218.00	3,218.00	0.00
0000233	Robert Peeler	0098464	FANS	07/21/17	P	1-058820	07/24/17	01	07/24/17		58.74	0.00
Disbursement:	001-005-05170-05279		Probate Court					01	07/21/17	58.74		
Total Vendor Name...Robert Peeler										58.74	58.74	0.00
0013950	Rocic Training	0098370	00338437-IN	07/01/17	P	1-058743	07/14/17	01	07/14/17		300.00	0.00
Disbursement:	001-005-05210-05214		Sheriff's Office					01	07/12/17	300.00		
Total Vendor Name...Rocic Training										300.00	300.00	0.00
0017213	Romona Burrows	0098337	DEPOSIT RETURN - SWEETWATER CENTER	07/12/17	P	1-058765	07/14/17	01	07/14/17		125.00	0.00
Disbursement:	001-001-01000-01200		Cash Accounts					01	07/12/17	125.00		
	035-001-01000-00100		Cash Accounts					01	07/12/17	-125.00		
	035-005-05306-05500		Sweetwater Community Center					01	07/12/17	125.00		
Total Vendor Name...Romona Burrows										125.00	125.00	0.00
0017210	Roof Options, Inc.	0098268	917	05/30/17	P	1-058714	07/07/17	01	07/07/17		13,394.00	0.00
Disbursement:	001-005-05735-05228		Magistrate Building					01	07/07/17	13,394.00		
Total Vendor Name...Roof Options, Inc.										13,394.00	13,394.00	0.00
0013414	Rucker Removal Service	0098381	LAURIE PROCTOR & FRANCES HARDEMAN	06/06/17	P	1-058781	07/17/17	01	07/17/17		700.00	0.00
Disbursement:	001-005-05131-05265		Coroner					01	07/14/17	700.00		
Total Vendor Name...Rucker Removal Service										700.00	700.00	0.00
0000412	Sam's Club	0098358	3410789212768	07/01/17	P	1-058738	07/14/17	01	07/14/17		225.00	0.00
Disbursement:	001-005-05122-05242		Court Cost					01	07/12/17	45.00		
	001-001-01000-01200		Cash Accounts					01	07/12/17	45.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		030-001-01000-00100	Cash Accounts	Cash				01	07/12/17	-45.00		
		030-005-05403-05214	Ambulance Services	Membership & Dues				01	07/12/17	45.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/12/17	45.00		
		022-001-01000-00100	Cash Accounts	Cash				01	07/12/17	-45.00		
		022-005-05318-05279	Edgefield Cty Conv Ctr	Miscellaneous				01	07/12/17	45.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/12/17	45.00		
		035-001-01000-00100	Cash Accounts	Cash				01	07/12/17	-45.00		
		035-005-05806-05214	County Recreation	Membership & Dues				01	07/12/17	45.00		
		001-005-05101-05214	County Administrator	Membership & Dues				01	07/12/17	45.00		
Total Vendor Name...Sam'S Club										225.00	225.00	0.00
0017217	Sarah Waddle	0098487	MILEAGE - COURT WITNESS	07/24/17	P	1-058831	07/24/17	01	07/24/17		1,406.16	0.00
	Disbursement:	001-005-05122-05242	Court Cost	Boarding & Lodging				01	07/24/17	1,406.16		
Total Vendor Name...Sarah Waddle										1,406.16	1,406.16	0.00
0000125	Sc Association Of Counties	0098241	REGIST. - ALBERT TALBERT	07/01/17	P	1-058678	07/05/17	01	07/05/17		600.00	0.00
	Disbursement:	001-005-05100-05264	County Council	Employee Training				01	07/05/17	600.00		
0000125	Sc Association Of Counties	0098242	REGIST. - SCOTT COOPER	07/01/17	P	1-058678	07/05/17	01	07/05/17		600.00	0.00
	Disbursement:	001-005-05100-05264	County Council	Employee Training				01	07/05/17	600.00		
Total Vendor Name...Sc Association Of Counties										1,200.00	1,200.00	0.00
0000577	Sc Clerks To Council Associati	0098359	DUES - JENNIFER GILLEY	07/01/17	P	1-058739	07/14/17	01	07/14/17		50.00	0.00
	Disbursement:	001-005-05100-05214	County Council	Membership & Dues				01	07/12/17	50.00		
Total Vendor Name...Sc Clerks To Council Associati										50.00	50.00	0.00
0014585	Sc Commission On Cle	0098312	FILING FEE - JAMES A. MCLAURIN, JR.	07/01/17	P	1-058723	07/10/17	01	07/10/17		50.00	0.00
	Disbursement:	001-005-05161-05264	Magistrates Office	Employee Training				01	07/10/17	50.00		
Total Vendor Name...Sc Commission On Cle										50.00	50.00	0.00
0000909	Sc Counties Property/liability	0098251	SCPL171801901	07/05/17	P	1-058680	07/05/17	01	07/05/17		160,273.00	0.00
	Disbursement:	001-005-05970-05262	Countywide	Insurance				01	07/05/17	160,273.00		
0000909	Sc Counties Property/liability	0098519	SCPL171801901AIR	07/31/17	P	1-058870	08/04/17	01	08/04/17		3,853.00	0.00
	Disbursement:	001-005-05970-05265	Countywide	Professional Services				01	07/31/17	3,853.00		
Total Vendor Name...Sc Counties Property/Liability										164,126.00	164,126.00	0.00
0015736	Sc Department Of Revenue	0098347	PAYROLL ENDING 07/16/17	07/12/17	P	1-058752	07/14/17	01	07/14/17		398.77	0.00
	Disbursement:	001-002-02001-02236	Payroll Deductions	Dor				01	07/12/17	398.77		
0015736	Sc Department Of Revenue	0098503	1-08910988-0; 1-08804514-3:1-08911829-7	07/26/17	P	1-058838	07/26/17	01	07/26/17		398.77	0.00
	Disbursement:	001-002-02001-02236	Payroll Deductions	Dor				01	07/26/17	398.77		
Total Vendor Name...Sc Department Of Revenue										797.54	797.54	0.00
0000321	Sc Dept. Juvenile Justice	0098262	2000383872	06/19/17	P	1-058686	07/07/17	01	07/07/17		1,550.00	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				01	07/07/17	1,550.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000321	Sc Dept. Juvenile Justice	0098465	2000386490 / 1019006	07/12/17	P	1-058821	07/24/17	01	07/24/17		425.00	0.00
	Disbursement:	001-005-05240-05242	County Jail					01	07/21/17	425.00		
	Total Vendor Name...Sc Dept. Juvenile Justice									1,975.00	1,975.00	0.00
0001079	Sc Dhec	0098289	UI91624-7	07/01/17	P	1-058703	07/07/17	01	07/07/17		1,000.00	0.00
	Disbursement:	001-005-05315-05279	Fuel Site Budget					01	07/07/17	1,000.00		
	Total Vendor Name...Sc Dhec									1,000.00	1,000.00	0.00
0016651	Sc Interpreting Services For	0098256	1001	06/30/17	P	1-058694	07/07/17	01	07/07/17		210.00	0.00
	Disbursement:	001-005-05161-05265	Magistrates Office					01	07/07/17	210.00		
	Total Vendor Name...Sc Interpreting Services For									210.00	210.00	0.00
0001154	Sc Peba- Insurance Benefits	0098238	719.01	07/01/17	P	1-058681	07/05/17	01	07/05/17		115,905.22	0.00
	Disbursement:	001-002-02001-02211	Payroll Deductions					01	07/05/17	1,360.00		
		001-002-02001-02217	Payroll Deductions					01	07/05/17	1,338.26		
		001-002-02001-02209	Payroll Deductions					01	07/05/17	282.78		
		001-002-02001-02204	Payroll Deductions					01	07/05/17	51.70		
		001-002-02001-02204	Payroll Deductions					01	07/05/17	248.52		
		001-002-02001-02234	Payroll Deductions					01	07/05/17	1,556.06		
		001-002-02001-02212	Payroll Deductions					01	07/05/17	2,435.34		
		001-002-02001-02211	Payroll Deductions					01	07/05/17	1,142.26		
		001-002-02001-02211	Payroll Deductions					01	07/05/17	16,525.32		
		001-001-01000-01200	Cash Accounts					01	07/05/17	1,000.86		
		035-001-01000-00100	Cash Accounts					01	07/05/17	-1,000.86		
		035-005-05806-05106	County Recreation					01	07/05/17	1,000.86		
		001-001-01000-01200	Cash Accounts					01	07/05/17	1,017.84		
		028-001-01000-00100	Cash Accounts					01	07/05/17	-1,017.84		
		028-005-05212-05106	Victim's Bill Of Rights					01	07/05/17	1,017.84		
		001-001-01000-01200	Cash Accounts					01	07/05/17	480.64		
		023-001-01000-00100	Cash Accounts					01	07/05/17	-480.64		
		023-005-05250-05106	E911 Administration					01	07/05/17	480.64		
		001-001-01000-01200	Cash Accounts					01	07/05/17	480.64		
		022-001-01000-00100	Cash Accounts					01	07/05/17	-480.64		
		022-005-05318-05106	Edgefield Cty Conv Ctr					01	07/05/17	480.64		
		001-001-01000-01200	Cash Accounts					01	07/05/17	674.76		
		013-001-01000-00100	Cash Accounts					01	07/05/17	-674.76		
		013-005-05227-05106	Resource Off #3					01	07/05/17	674.76		
		001-001-01000-01200	Cash Accounts					01	07/05/17	674.76		
		031-001-01000-00100	Cash Accounts					01	07/05/17	-674.76		
		031-005-05228-05106	Sro Grant					01	07/05/17	674.76		
		001-001-01000-01200	Cash Accounts					01	07/05/17	382.96		
		011-001-01000-00100	Cash Accounts					01	07/05/17	-382.96		
		011-005-05217-05106	Resource Off # 2					01	07/05/17	382.96		
		001-001-01000-01200	Cash Accounts					01	07/05/17	920.16		
		010-001-01000-00100	Cash Accounts					01	07/05/17	-920.16		
		010-005-05213-05106	School Resource Officer					01	07/05/17	920.16		
		001-001-01000-01200	Cash Accounts					01	07/05/17	1,894.36		
		006-001-01000-00100	Cash Accounts					01	07/05/17	-1,894.36		
		006-005-05218-05106	Tri-County Solicitors					01	07/05/17	1,894.36		
		001-001-01000-01200	Cash Accounts					01	07/05/17	1,017.84		
		029-001-01000-00100	Cash Accounts					01	07/05/17	-1,017.84		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		029-005-05222-05106	Pre Trial Intervention Service	Group Insurance				01	07/05/17	1,017.84		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	536.76		
		038-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-536.76		
		038-005-05226-05106	Dv Fund	Group Insurance				01	07/05/17	536.76		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	5,773.32		
		004-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-5,773.32		
		004-005-05214-05106	Assistant Solicitor	Group Insurance				01	07/05/17	5,773.32		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	2,495.76		
		061-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-2,495.76		
		061-005-05316-05106	Tri County Transfer Station	Group Insurance				01	07/05/17	2,495.76		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	1,881.44		
		061-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-1,881.44		
		061-005-05314-05106	Tri Cty Waste Col & Recyc	Group Insurance				01	07/05/17	1,881.44		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	1,017.84		
		061-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-1,017.84		
		061-005-05313-05106	Tri - County Administration	Group Insurance				01	07/05/17	1,017.84		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	8,225.46		
		030-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-8,225.46		
		030-005-05403-05106	Ambulance Services	Group Insurance				01	07/05/17	8,225.46		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	4,870.92		
		016-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-4,870.92		
		016-005-05310-05106	Maint Of Roads & Bridges	Group Insurance				01	07/05/17	4,870.92		
		001-005-05970-05106	Countywide	Group Insurance				01	07/05/17	56,836.26		
		001-002-02001-02203	Payroll Deductions	Ois Health Ins				01	07/05/17	782.40		
0001154	Sc Peba- Insurance Benefits	0098239	719.01	07/01/17	P	1-058681	07/05/17	01	07/05/17		3,138.42	0.00
	Disbursement:	001-002-02001-02203	Payroll Deductions	Ois Health Ins				01	07/05/17	3,138.42		
0001154	Sc Peba- Insurance Benefits	0098240	719.01	07/01/17	P	1-058681	07/05/17	01	07/05/17		82,008.56	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	1,000.00		
		035-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-1,000.00		
		035-005-05806-05106	County Recreation	Group Insurance				01	07/05/17	1,000.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	1,000.00		
		028-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-1,000.00		
		028-005-05212-05106	Victim's Bill Of Rights	Group Insurance				01	07/05/17	1,000.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	350.00		
		023-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-350.00		
		023-005-05250-05106	E911 Administration	Group Insurance				01	07/05/17	350.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	350.00		
		022-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-350.00		
		022-005-05318-05106	Edgefield Cty Conv Ctr	Group Insurance				01	07/05/17	350.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	400.00		
		013-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-400.00		
		013-005-05227-05106	Resource Off #3	Group Insurance				01	07/05/17	400.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	400.00		
		031-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-400.00		
		031-005-05228-05106	Sro Grant	Group Insurance				01	07/05/17	400.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	400.00		
		011-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-400.00		
		011-005-05217-05106	Resource Off # 2	Group Insurance				01	07/05/17	400.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	400.00		
		010-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-400.00		
		010-005-05213-05106	School Resource Officer	Group Insurance				01	07/05/17	400.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	1,200.00		
		006-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-1,200.00		
		006-005-05218-05106	Tri-County Solicitors	Group Insurance				01	07/05/17	1,200.00		

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	01	07/05/17	1,000.00		
			029-001-01000-00100	Cash Accounts			Cash	01	07/05/17	-1,000.00		
			029-005-05222-05106	Pre Trial Intervention Service			Group Insurance	01	07/05/17	1,000.00		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/05/17	450.00		
			038-001-01000-00100	Cash Accounts			Cash	01	07/05/17	-450.00		
			038-005-05226-05106	Dv Fund			Group Insurance	01	07/05/17	450.00		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/05/17	5,000.00		
			004-001-01000-00100	Cash Accounts			Cash	01	07/05/17	-5,000.00		
			004-005-05214-05106	Assistant Solicitor			Group Insurance	01	07/05/17	5,000.00		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/05/17	8,200.00		
			030-001-01000-00100	Cash Accounts			Cash	01	07/05/17	-8,200.00		
			030-005-05403-05106	Ambulance Services			Group Insurance	01	07/05/17	8,200.00		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/05/17	4,000.00		
			016-001-01000-00100	Cash Accounts			Cash	01	07/05/17	-4,000.00		
			016-005-05310-05106	Maint Of Roads & Bridges			Group Insurance	01	07/05/17	4,000.00		
			001-005-05970-05106	Countywide			Group Insurance	01	07/05/17	56,958.56		
			001-002-02001-02203	Payroll Deductions			Ois Health Ins	01	07/05/17	900.00		
Total Vendor Name...Sc Peba- Insurance Benefits										201,052.20	201,052.20	0.00
0000177	Sc Tax Commission	0098416	1320086		06/30/17	P 1-058773	07/17/17	01	07/17/17		196.24	0.00
	Disbursement:		001-005-05270-05390	Emergency Management			Mass Notific Ation	01	07/17/17	35.49		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/17/17	3.71		
			023-001-01000-00100	Cash Accounts			Cash	01	07/17/17	-3.71		
			023-005-05250-05217	E911 Administration			Automotive Operating Expenses	01	07/17/17	3.71		
			001-005-05270-05217	Emergency Management			Automotive Operating Expenses	01	07/17/17	3.65		
			001-005-05270-05237	Emergency Management			Radio Supplies	01	07/17/17	119.11		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	01	07/17/17	34.28		
			016-001-01000-00100	Cash Accounts			Cash	01	07/17/17	-34.28		
			016-005-05310-05227	Maint Of Roads & Bridges			Machine & Equipment Repairs	01	07/17/17	34.28		
Total Vendor Name...Sc Tax Commission										196.24	196.24	0.00
0000580	Scacee Treasurer	0098292	DUES - MELANIE DERRICK SMITH		07/01/17	P 1-058698	07/07/17	01	07/07/17		25.00	0.00
	Disbursement:		001-005-05170-05214	Probate Court			Membership & Dues	01	07/07/17	25.00		
Total Vendor Name...Scacee Treasurer										25.00	25.00	0.00
0013590	Scacvao	0098429	DUES - MICHAEL WASHINGTON		07/19/17	P 1-058802	07/21/17	01	07/21/17		35.00	0.00
	Disbursement:		001-005-05132-05214	Veteran's Office			Membership & Dues	01	07/19/17	35.00		
0013590	Scacvao	0098430	DUES - MARY JAMES		07/19/17	P 1-058802	07/21/17	01	07/21/17		35.00	0.00
	Disbursement:		001-005-05132-05214	Veteran's Office			Membership & Dues	01	07/19/17	35.00		
0017073	Scacvao	0098508	REGIST. M WASHINGTON & M JAMES		07/31/17	P 1-058869	08/04/17	01	08/04/17		140.00	0.00
	Disbursement:		001-005-05132-05214	Veteran's Office			Membership & Dues	01	07/31/17	140.00		
Total Vendor Name...Scacvao										210.00	210.00	0.00
0013920	Scatt	0098280	MEMBERSHIP - ARLENE TRAXLER		07/01/17	P 1-058704	07/07/17	01	07/07/17		50.00	0.00
	Disbursement:		001-005-05182-05214	Treasurer			Membership & Dues	01	07/07/17	50.00		
0013920	Scatt	0098281	MEMBERSHIP - BILL GILCHRIST		07/01/17	P 1-058704	07/07/17	01	07/07/17		50.00	0.00
	Disbursement:		001-005-05181-05214	Auditor			Membership & Dues	01	07/07/17	50.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0013920	Scatt	0098294	MEMBERSHIP - STEPHANIE LEE	07/01/17	P	1-058704	07/07/17	01	07/07/17		50.00	0.00
	Disbursement:	001-005-05183-05214	Tax Collector					01	07/07/17	50.00		
0013920	Scatt	0098297	MEMBERSHIP - STACEY WASHINGTON	07/01/17	P	1-058704	07/07/17	01	07/07/17		50.00	0.00
	Disbursement:	001-005-05181-05214	Auditor					01	07/07/17	50.00		
Total Vendor Name...Scatt										200.00	200.00	0.00
0016434	Scdc Print Shop, Brr	0098357	90216073	06/27/17	P	1-058757	07/14/17	01	07/14/17		225.99	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					01	07/12/17	225.99		
		023-001-01000-00100	Cash Accounts					01	07/12/17	-225.99		
		023-005-05250-05254	E911 Administration					01	07/12/17	225.99		
Total Vendor Name...Scdc Print Shop, Brr										225.99	225.99	0.00
0000127	Scce & G	0098479	4-2100-8988-8359	06/30/17	P	1-058815	07/24/17	01	07/24/17		17,035.56	0.00
	Disbursement:	001-005-05770-05220	Kneece Building					01	07/24/17	419.25		
		001-005-05270-05220	Emergency Management					01	07/24/17	100.01		
		001-001-01000-01200	Cash Accounts					01	07/24/17	158.58		
		035-001-01000-00100	Cash Accounts					01	07/24/17	-158.58		
		035-005-05306-05220	Sweetwater Community Center					01	07/24/17	158.58		
		001-005-05755-05220	County Jail					01	07/24/17	24.97		
		001-005-05230-05220	Dispatch Operation					01	07/24/17	32.49		
		001-005-05711-05220	County Council Chambers					01	07/24/17	316.73		
		001-005-05725-05220	Agriculture Building					01	07/24/17	841.71		
		001-005-05735-05220	Magistrate Building					01	07/24/17	449.98		
		001-001-01000-01200	Cash Accounts					01	07/24/17	162.39		
		022-001-01000-00100	Cash Accounts					01	07/24/17	-162.39		
		022-005-05318-05220	Edgefield Cty Conv Ctr					01	07/24/17	162.39		
		001-005-05715-05220	Dept Of Social Services					01	07/24/17	1,486.85		
		001-005-05710-05220	Courthouse Bldg Maintenance					01	07/24/17	3,704.12		
		001-001-01000-01200	Cash Accounts					01	07/24/17	555.17		
		035-001-01000-00100	Cash Accounts					01	07/24/17	-555.17		
		035-005-05278-05220	Edgefield Cty Park					01	07/24/17	555.17		
		001-001-01000-01200	Cash Accounts					01	07/24/17	180.32		
		022-001-01000-00100	Cash Accounts					01	07/24/17	-180.32		
		022-005-05318-05220	Edgefield Cty Conv Ctr					01	07/24/17	180.32		
		001-001-01000-01200	Cash Accounts					01	07/24/17	1,196.09		
		015-001-01000-00100	Cash Accounts					01	07/24/17	-1,196.09		
		015-005-05000-55272	Miscellaneous Expense					01	07/24/17	1,196.09		
		001-001-01000-01200	Cash Accounts					01	07/24/17	278.47		
		006-001-01000-00100	Cash Accounts					01	07/24/17	-278.47		
		006-005-05218-05220	Tri-County Solicitors					01	07/24/17	278.47		
		001-005-05710-05220	Courthouse Bldg Maintenance					01	07/24/17	10.75		
		001-005-05720-05220	County Governmental Bldg					01	07/24/17	803.09		
		001-005-05760-05220	County Maintenance Garage					01	07/24/17	141.49		
		001-005-05746-05220	Neighborhood Center					01	07/24/17	1,135.80		
		001-001-01000-01200	Cash Accounts					01	07/24/17	188.00		
		022-001-01000-00100	Cash Accounts					01	07/24/17	-188.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr					01	07/24/17	188.00		
		001-005-05725-05220	Agriculture Building					01	07/24/17	19.43		
		001-005-05755-05220	County Jail					01	07/24/17	2,186.17		
		001-005-05750-05220	Sheriff's Department					01	07/24/17	2,186.17		
		001-001-01000-01200	Cash Accounts					01	07/24/17	227.03		
		022-001-01000-00100	Cash Accounts					01	07/24/17	-227.03		
		022-005-05318-05220	Edgefield Cty Conv Ctr					01	07/24/17	227.03		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05714-05220	County Auditor's Building	Electric And Gas				01	07/24/17	20.40		
		001-005-05725-05220	Agriculture Building	Electric And Gas				01	07/24/17	29.25		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/24/17	180.85		
		022-001-01000-00100	Cash Accounts	Cash				01	07/24/17	-180.85		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				01	07/24/17	180.85		
Total Vendor Name...Sce & G										17,035.56	17,035.56	0.00
0000353	Scorpio Signs	0098490	DEPOSIT - SIGN FOR SWEETWATER CENTE	07/25/17	P	1-058837	07/26/17	01	07/26/17		400.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/26/17	400.00		
		035-001-01000-00100	Cash Accounts	Cash				01	07/26/17	-400.00		
		035-005-05806-55279	County Recreation	Contingency Account				01	07/26/17	400.00		
Total Vendor Name...Scorpio Signs										400.00	400.00	0.00
0017212	Scott & Nicole Townsend	0098336	EMS REFUND	07/11/17	P	1-058764	07/14/17	01	07/14/17		419.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/12/17	419.00		
		030-001-01000-00100	Cash Accounts	Cash				01	07/12/17	-419.00		
		030-005-05000-55300	Miscellaneous Expense	Fund Transfers Expenses				01	07/12/17	419.00		
Total Vendor Name...Scott & Nicole Townsend										419.00	419.00	0.00
0017183	Self Regional Healthcare	0098506	VOIDED CK. #58623	06/23/17	P	1-058623	06/23/17	01	07/26/17		-409.06	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/26/17	-409.06		
		030-001-01000-00100	Cash Accounts	Cash				01	07/26/17	409.06		
		030-005-05403-05272	Ambulance Services	Special Contracts				01	07/26/17	-409.06		
Total Vendor Name...Self Regional Healthcare										-409.06	-409.06	0.00
0015459	Sizemore, Inc.	0098310	00292082	06/25/17	P	1-058725	07/10/17	01	07/10/17		3,175.20	0.00
	Disbursement:	001-005-05121-05265	Clerk Of Court	Professional Services				01	07/10/17	3,175.20		
0015459	Sizemore, Inc.	0098509	00293054	07/23/17	P	1-058871	08/04/17	01	08/04/17		2,633.40	0.00
	Disbursement:	001-005-05121-05272	Clerk Of Court	Special Contracts				01	07/31/17	2,633.40		
Total Vendor Name...Sizemore, Inc.										5,808.60	5,808.60	0.00
0000130	Smith Data Processing (qs1)	0098283	116879-6673	07/01/17	P	1-058697	07/07/17	01	07/07/17		3,659.67	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/07/17	3,659.67		
0000130	Smith Data Processing (qs1)	0098284	116877, 116878	07/01/17	P	1-058697	07/07/17	01	07/07/17		16,069.73	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/07/17	16,069.73		
0000130	Smith Data Processing (qs1)	0098285	110277-0069	07/01/17	P	1-058697	07/07/17	01	07/07/17		148.05	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/07/17	148.05		
0000130	Smith Data Processing (qs1)	0098286	116880-7462	07/17/17	P	1-058697	07/07/17	01	07/07/17		16,391.91	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/07/17	16,391.91		
0000130	Smith Data Processing (qs1)	0098404	122812-0069	06/27/17	P	1-058769	07/17/17	01	07/17/17		64.08	0.00
	Disbursement:	001-005-05182-05210	Treasurer	Printing And Office Supplies				01	07/14/17	64.08		
0000130	Smith Data Processing (qs1)	0098405	122915-0069	06/27/17	P	1-058769	07/17/17	01	07/17/17		989.40	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	001-005-05970-05272	Countywide					01	07/14/17	989.40		
0000130	Smith Data Processing (qs1)	0098471	122815-0069	07/01/17	P	1-058816	07/24/17	01	07/24/17		236.22	0.00
	Disbursement:	001-005-05970-05272	Countywide					01	07/21/17	236.22		
0000130	Smith Data Processing (qs1)	0098472	122813-0069	07/01/17	P	1-058816	07/24/17	01	07/24/17		451.85	0.00
	Disbursement:	001-005-05970-05272	Countywide					01	07/21/17	451.85		
0000130	Smith Data Processing (qs1)	0098473	122814-0069	07/01/17	P	1-058816	07/24/17	01	07/24/17		1,434.29	0.00
	Disbursement:	001-005-05970-05272	Countywide					01	07/21/17	1,434.29		
0000130	Smith Data Processing (qs1)	0098474	130758-0069	07/08/17	P	1-058816	07/24/17	01	07/24/17		3,313.60	0.00
	Disbursement:	001-005-05970-05272	Countywide					01	07/21/17	3,313.60		
0000130	Smith Data Processing (qs1)	0098475	130759--6673	07/08/17	P	1-058816	07/24/17	01	07/24/17		323.51	0.00
	Disbursement:	001-005-05970-05272	Countywide					01	07/21/17	323.51		
0000130	Smith Data Processing (qs1)	0098476	130760-7462	07/08/17	P	1-058816	07/24/17	01	07/24/17		106.25	0.00
	Disbursement:	001-005-05970-05272	Countywide					01	07/21/17	106.25		
Total Vendor Name...Smith Data Processing (Qs1)										43,188.56	43,188.56	0.00
0015224	Sonitrol Security Systems	0098343	108238 - 70896	07/01/17	P	1-058747	07/14/17	01	07/14/17		135.06	0.00
	Disbursement:	001-005-05710-05226	Courthouse Bldg Maintenance					01	07/12/17	135.06		
0015224	Sonitrol Security Systems	0098344	15F869 - 71262	07/01/17	P	1-058747	07/14/17	01	07/14/17		127.32	0.00
	Disbursement:	001-005-05161-05226	Magistrates Office					01	07/12/17	127.32		
Total Vendor Name...Sonitrol Security Systems										262.38	262.38	0.00
0000285	South Carolina Workers	0098249	SCWC171801901	07/01/17	P	1-058679	07/05/17	01	07/05/17		56,598.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					01	07/05/17	110.00		
		029-001-01000-00100	Cash Accounts					01	07/05/17	-110.00		
		029-005-05222-05104	Pre Trial Intervention Service					01	07/05/17	110.00		
		001-001-01000-01200	Cash Accounts					01	07/05/17	306.00		
		031-001-01000-00100	Cash Accounts					01	07/05/17	-306.00		
		031-005-05228-05104	Sro Grant					01	07/05/17	306.00		
		001-001-01000-01200	Cash Accounts					01	07/05/17	420.00		
		035-001-01000-00100	Cash Accounts					01	07/05/17	-420.00		
		035-005-05806-05104	County Recreation					01	07/05/17	420.00		
		001-001-01000-01200	Cash Accounts					01	07/05/17	21,058.00		
		030-001-01000-00100	Cash Accounts					01	07/05/17	-21,058.00		
		030-005-05403-05104	Ambulance Services					01	07/05/17	21,058.00		
		001-001-01000-01200	Cash Accounts					01	07/05/17	62.00		
		038-001-01000-00100	Cash Accounts					01	07/05/17	-62.00		
		038-005-05226-05104	Dv Fund					01	07/05/17	62.00		
		001-001-01000-01200	Cash Accounts					01	07/05/17	239.00		
		028-001-01000-00100	Cash Accounts					01	07/05/17	-239.00		
		028-005-05212-05104	Victim's Bill Of Rights					01	07/05/17	239.00		
		001-001-01000-01200	Cash Accounts					01	07/05/17	532.00		
		006-001-01000-00100	Cash Accounts					01	07/05/17	-532.00		
		006-005-05218-05104	Tri-County Solicitors					01	07/05/17	532.00		
		001-001-01000-01200	Cash Accounts					01	07/05/17	224.00		
		023-001-01000-00100	Cash Accounts					01	07/05/17	-224.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		023-005-05250-05104	E911 Administration	Workers Compensation				01	07/05/17	224.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	344.00		
		022-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-344.00		
		022-005-05318-05104	Edgefield Cty Conv Ctr	Workers Compensation				01	07/05/17	344.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	261.00		
		013-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-261.00		
		013-005-05227-05104	Resource Off #3	Workers Compensation				01	07/05/17	261.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	352.00		
		011-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-352.00		
		011-005-05217-05104	Resource Off # 2	Workers Compensation				01	07/05/17	352.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	352.00		
		010-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-352.00		
		010-005-05213-05104	School Resource Officer	Workers Compensation				01	07/05/17	352.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	357.00		
		004-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-357.00		
		004-005-05214-05104	Assistant Solicitor	Workers Compensation				01	07/05/17	357.00		
		001-005-05350-05104	Animal Contr Shelter	Workers Compensation				01	07/05/17	236.00		
		001-005-05325-05104	County Maint Garage	Workers Compensation				01	07/05/17	749.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/05/17	4,157.00		
		016-001-01000-00100	Cash Accounts	Cash				01	07/05/17	-4,157.00		
		016-005-05310-05104	Maint Of Roads & Bridges	Workers Compensation				01	07/05/17	4,157.00		
		001-005-05270-05104	Emergency Management	Workers Compensation				01	07/05/17	586.00		
		001-005-05240-05104	County Jail	Workers Compensation				01	07/05/17	3,905.00		
		001-005-05230-05104	Dispatch Operation	Workers Compensation				01	07/05/17	2,475.00		
		001-005-05210-05104	Sheriff's Office	Workers Compensation				01	07/05/17	13,309.00		
		001-005-05183-05104	Tax Collector	Workers Compensation				01	07/05/17	41.00		
		001-005-05182-05104	Treasurer	Workers Compensation				01	07/05/17	71.00		
		001-005-05181-05104	Auditor	Workers Compensation				01	07/05/17	60.00		
		001-005-05180-05104	Tax Assessor	Workers Compensation				01	07/05/17	832.00		
		001-005-05179-05104	Gis/special Projects	Workers Compensation				01	07/05/17	340.00		
		001-005-05171-05104	Ec Registration & Election Com	Workers Compensation				01	07/05/17	385.00		
		001-005-05170-05104	Probate Court	Workers Compensation				01	07/05/17	399.00		
		001-005-05161-05104	Magistrates Office	Workers Compensation				01	07/05/17	999.00		
		001-005-05150-05104	Building & Planning	Workers Compensation				01	07/05/17	791.00		
		001-005-05132-05104	Veteran's Office	Workers Compensation				01	07/05/17	245.00		
		001-005-05131-05104	Coroner	Workers Compensation				01	07/05/17	375.00		
		001-005-05130-05104	County Archives	Workers Compensation				01	07/05/17	22.00		
		001-005-05121-05104	Clerk Of Court	Workers Compensation				01	07/05/17	178.00		
		001-005-05101-05104	County Administrator	Workers Compensation				01	07/05/17	1,542.00		
		001-005-05100-05104	County Council	Workers Compensation				01	07/05/17	284.00		
Total Vendor Name...South Carolina Workers										56,598.00	56,598.00	0.00
0013878	Southeastern Emergency Equip0098257	764613, 765595		06/30/17	P	1-058691	07/07/17	01	07/07/17		493.08	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/07/17	493.08		
		030-001-01000-00100	Cash Accounts	Cash				01	07/07/17	-493.08		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				01	07/07/17	493.08		
0013878	Southeastern Emergency Equip0098484	767308		06/22/17	P	1-058825	07/24/17	01	07/24/17		171.68	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/24/17	171.68		
		030-001-01000-00100	Cash Accounts	Cash				01	07/24/17	-171.68		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				01	07/24/17	171.68		
Total Vendor Name...Southeastern Emergency Equip.										664.76	664.76	0.00
0015735	Southern Health Partners Inc	0098374	BASE29822	07/02/17	P	1-058751	07/14/17	01	07/14/17		5,769.22	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:	001-005-05240-05265		County Jail				Professional Services	01	07/14/17	5,769.22		
Total Vendor Name...Southern Health Partners Inc										5,769.22	5,769.22	0.00
0015857	Southern National Services	0098274	07031701	07/31/17	P	1-058708	07/07/17	01	07/07/17		100.00	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/07/17	100.00		
	035-001-01000-00100		Cash Accounts				Cash	01	07/07/17	-100.00		
	035-005-05306-05244		Sweetwater Community Center				Cleaning & Sanitation Supplies	01	07/07/17	100.00		
0015857	Southern National Services	0098446	07201701	07/20/17	P	1-058808	07/21/17	01	07/21/17		4,796.60	0.00
Disbursement:	001-005-05970-05272		Countywide				Special Contracts	01	07/21/17	4,796.60		
Total Vendor Name...Southern National Services										4,896.60	4,896.60	0.00
0013599	Stericycle Inc.	0098448	1007563565	07/01/17	P	1-058803	07/21/17	01	07/21/17		1,632.66	0.00
Disbursement:	001-005-05240-05249		County Jail				Medical & Laboratory Supplies	01	07/21/17	1,632.66		
0013599	Stericycle Inc.	0098449	1007630243	08/01/17	P	1-058803	07/21/17	01	07/21/17		906.87	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/21/17	906.87		
	030-001-01000-00100		Cash Accounts				Cash	01	07/21/17	-906.87		
	030-005-05403-05249		Ambulance Services				Medical & Laboratory Supplies	01	07/21/17	906.87		
Total Vendor Name...Stericycle Inc.										2,539.53	2,539.53	0.00
0014404	Sturgis Web Services	0098287	7152	07/01/17	P	1-058705	07/07/17	01	07/07/17		1,935.00	0.00
Disbursement:	001-005-05181-05226		Auditor				Maintenance & Service Contract	01	07/07/17	967.50		
	001-005-05180-05226		Tax Assessor				Maintenance & Service Contract	01	07/07/17	967.50		
Total Vendor Name...Sturgis Web Services										1,935.00	1,935.00	0.00
0014646	Tami Massey, M.D.	0098236	MEDICAL CONTROLLER	07/01/17	P	1-058683	07/05/17	01	07/05/17		1,000.00	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/05/17	1,000.00		
	030-001-01000-00100		Cash Accounts				Cash	01	07/05/17	-1,000.00		
	030-005-05403-05265		Ambulance Services				Professional Services	01	07/05/17	1,000.00		
0014646	Tami Massey, M.D.	0098517	AUG. SVC. MEDICAL CONTROLLER	07/31/17	P	1-058873	08/04/17	01	08/04/17		1,000.00	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/31/17	1,000.00		
	030-001-01000-00100		Cash Accounts				Cash	01	07/31/17	-1,000.00		
	030-005-05403-05265		Ambulance Services				Professional Services	01	07/31/17	1,000.00		
Total Vendor Name...Tami Massey, M.D.										2,000.00	2,000.00	0.00
0017222	Ted Price	0098500	RETURNING RENTAL - SWEETWATER CTR.	07/22/17	P	1-058848	07/26/17	01	07/26/17		475.00	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/26/17	475.00		
	035-001-01000-00100		Cash Accounts				Cash	01	07/26/17	-475.00		
	035-005-05306-05500		Sweetwater Community Center				Refund Expense	01	07/26/17	475.00		
Total Vendor Name...Ted Price										475.00	475.00	0.00
0017221	Terry Thompson	0098495	REIMB/ SUPPLIES FOR TRUCK	07/26/17	P	1-058847	07/26/17	01	07/26/17		67.58	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	01	07/26/17	67.58		
	016-001-01000-00100		Cash Accounts				Cash	01	07/26/17	-67.58		
	016-005-05310-05227		Maint Of Roads & Bridges				Machine & Equipment Repairs	01	07/26/17	67.58		

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...Terry Thompson										67.58	67.58	0.00
0000023	The Edgefield Advertiser	0098269	BUILDING DEPT.	07/01/77	P	1-058695	07/07/17	01	07/07/17		30.00	0.00
	Disbursement:	001-005-05150-05261	Building & Planning	Advertising				01	07/07/17	30.00		
0000023	The Edgefield Advertiser	0098270	SUBSCRIPTIONS	07/01/17	P	1-058695	07/07/17	01	07/07/17		240.00	0.00
	Disbursement:	001-005-05121-05214	Clerk Of Court	Membership & Dues				01	07/07/17	30.00		
		001-005-05161-05221	Magistrates Office	Telephone				01	07/07/17	30.00		
		001-005-05170-05214	Probate Court	Membership & Dues				01	07/07/17	30.00		
		001-005-05100-05214	County Council	Membership & Dues				01	07/07/17	30.00		
		001-005-05183-05261	Tax Collector	Advertising				01	07/07/17	30.00		
		001-005-05182-05261	Treasurer	Advertising				01	07/07/17	30.00		
		001-005-05210-05261	Sheriff's Office	Advertising				01	07/07/17	30.00		
		001-005-05180-05261	Tax Assessor	Advertising				01	07/07/17	30.00		
Total Vendor Name...The Edgefield Advertiser										270.00	270.00	0.00
0016764	The Schneider Corp.	0098278	1161	07/01/17	P	1-058712	07/07/17	01	07/07/17		4,250.00	0.00
	Disbursement:	001-005-05179-05272	Gis/special Projects	Special Contracts				01	07/07/17	4,250.00		
Total Vendor Name...The Schneider Corp.										4,250.00	4,250.00	0.00
0000924	Town Of Edgefield	0098350	CHURCH ST	07/01/17	P	1-058740	07/14/17	01	07/14/17		940.00	0.00
	Disbursement:	001-005-05746-05272	Neighborhood Center	Special Contracts				01	07/12/17	940.00		
0000924	Town Of Edgefield	0098351	DSS	07/01/17	P	1-058740	07/14/17	01	07/14/17		1,880.00	0.00
	Disbursement:	001-005-05715-05272	Dept Of Social Services	Special Contracts				01	07/12/17	1,880.00		
0000924	Town Of Edgefield	0098352	JAIL	07/01/17	P	1-058740	07/14/17	01	07/14/17		5,240.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				01	07/12/17	5,240.00		
0000924	Town Of Edgefield	0098408	TRAINING DINNER	06/22/17	P	1-058778	07/17/17	01	07/17/17		329.84	0.00
	Disbursement:	001-005-05150-05264	Building & Planning	Employee Training				01	07/14/17	329.84		
Total Vendor Name...Town Of Edgefield										8,389.84	8,389.84	0.00
0000196	Tri-County Solid Waste	0098360	EC61217	07/01/17	P	1-058735	07/14/17	01	07/14/17		136,975.15	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/12/17	136,975.15		
		022-001-01000-00100	Cash Accounts	Cash				01	07/12/17	-136,975.15		
		022-005-05000-55300	Miscellaneous Expense	Fund Transfers Expenses				01	07/12/17	136,975.15		
Total Vendor Name...Tri-County Solid Waste										136,975.15	136,975.15	0.00
0016500	Tyco Integrated Security LLC	0098246	28020258	06/28/17	P	1-058684	07/05/17	01	07/05/17		8,250.00	0.00
	Disbursement:	001-005-05710-05226	Courthouse Bldg Maintenance	Maintenance & Service Contract				01	07/05/17	8,250.00		
0016500	Tyco Integrated Security LLC	0098247	28451625	06/28/17	P	1-058684	07/05/17	01	07/05/17		56.83	0.00
	Disbursement:	001-005-05710-05226	Courthouse Bldg Maintenance	Maintenance & Service Contract				01	07/05/17	56.83		
0016500	Tyco Integrated Security LLC	0098248	28200114	06/28/17	P	1-058684	07/05/17	01	07/05/17		125.00	0.00
	Disbursement:	001-005-05710-05226	Courthouse Bldg Maintenance	Maintenance & Service Contract				01	07/05/17	125.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Tyco Integrated Security Llc										8,431.83	8,431.83	0.00
0000145	Upper Savannah Council	0098459	1ST. QRT.	07/01/17	P	1-058818	07/24/17	01	07/24/17		4,640.00	0.00
	Disbursement:	001-005-05885-05279	Upper Savannah C.O.G.	Miscellaneous				01	07/21/17	4,640.00		
Total Vendor Name...Upper Savannah Council										4,640.00	4,640.00	0.00
0017076	Us Department Of Education	0098345	ACCT. # 1024522038	07/12/17	P	1-058759	07/14/17	01	07/14/17		132.42	0.00
	Disbursement:	001-002-02001-02237	Payroll Deductions	Sc Dept Of Education				01	07/12/17	132.42		
0017076	Us Department Of Education	0098502	ACCT. # 1024522038	07/26/17	P	1-058841	07/26/17	01	07/26/17		132.42	0.00
	Disbursement:	001-002-02001-02237	Payroll Deductions	Sc Dept Of Education				01	07/26/17	132.42		
Total Vendor Name...Us Department Of Education										264.84	264.84	0.00
0016194	Us Foods, Inc.	0098258	20938171	06/29/17	P	1-058692	07/07/17	01	07/07/17		2,216.48	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				01	07/07/17	2,216.48		
0016194	Us Foods, Inc.	0098259	20938171/ 771011	06/22/17	P	1-058692	07/07/17	01	07/07/17		1,763.49	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				01	07/07/17	1,763.49		
0016194	Us Foods, Inc.	0098260	20938171 - 773669	06/26/17	P	1-058692	07/07/17	01	07/07/17		1,734.75	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				01	07/07/17	1,734.75		
Total Vendor Name...Us Foods, Inc.										5,714.72	5,714.72	0.00
0000358	Verizon Wireless	0098369	9788048991	06/23/17	P	1-058737	07/14/17	01	07/14/17		1,475.37	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/12/17	43.39		
		028-001-01000-00100	Cash Accounts	Cash				01	07/12/17	-43.39		
		028-005-05212-05221	Victim's Bill Of Rights	Telephone				01	07/12/17	43.39		
		001-005-05350-05221	Animal Contr Shelter	Telephone				01	07/12/17	63.33		
		001-005-05240-05221	County Jail	Telephone				01	07/12/17	93.25		
		001-005-05210-05221	Sheriff's Office	Telephone				01	07/12/17	1,275.40		
0000358	Verizon Wireless	0098373	9788370632	07/01/17	P	1-058737	07/14/17	01	07/14/17		340.78	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/14/17	141.76		
		004-001-01000-00100	Cash Accounts	Cash				01	07/14/17	-141.76		
		004-005-05214-05221	Assistant Solicitor	Telephone				01	07/14/17	141.76		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/14/17	199.02		
		006-001-01000-00100	Cash Accounts	Cash				01	07/14/17	-199.02		
		006-005-05218-05221	Tri-County Solicitors	Telephone				01	07/14/17	199.02		
0000358	Verizon Wireless	0098409	9788768604	06/30/17	P	1-058775	07/17/17	01	07/17/17		720.43	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/14/17	54.27		
		035-001-01000-00100	Cash Accounts	Cash				01	07/14/17	-54.27		
		035-005-05806-05221	County Recreation	Telephone				01	07/14/17	54.27		
		001-005-05131-05221	Coroner	Telephone				01	07/14/17	27.46		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/14/17	18.19		
		016-001-01000-00100	Cash Accounts	Cash				01	07/14/17	-18.19		
		016-005-05310-05221	Maint Of Roads & Bridges	Telephone				01	07/14/17	18.19		
		001-005-05101-05221	County Administrator	Telephone				01	07/14/17	162.81		
		001-005-05150-05221	Building & Planning	Telephone				01	07/14/17	82.40		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/14/17	375.30		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
			030-001-01000-00100	Cash Accounts				01	07/14/17	-375.30		
			030-005-05403-05221	Ambulance Services				01	07/14/17	375.30		
Total Vendor Name...Verizon Wireless										2,536.58	2,536.58	0.00
0017215	Verna B. Clemons	0098426	DEPOSIT RETURN	07/19/17	P	1-058810	07/21/17	01	07/21/17		125.00	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				01	07/19/17	125.00		
			035-001-01000-00100	Cash Accounts				01	07/19/17	-125.00		
			035-005-05306-05500	Sweetwater Community Center				01	07/19/17	125.00		
Total Vendor Name...Verna B. Clemons										125.00	125.00	0.00
0000590	W. Thurmond Burnett	0098518	MILEAGE	07/31/17	P	1-058876	08/04/17	01	08/04/17		189.00	0.00
	Disbursement:		001-005-05132-05215	Veteran's Office				01	07/31/17	189.00		
Total Vendor Name...W. Thurmond Burnett										189.00	189.00	0.00
0017001	Washington National Ins. Co.	0098463	P1709712	07/01/17	P	1-058829	07/24/17	01	07/24/17		977.34	0.00
	Disbursement:		001-002-02001-02225	Payroll Deductions				01	07/21/17	977.34		
Total Vendor Name...Washington National Ins. Co.										977.34	977.34	0.00
0000646	Waste Management	0098454	7-69896-122005	07/01/17	P	1-058797	07/21/17	01	07/21/17		412.61	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				01	07/21/17	412.61		
			022-001-01000-00100	Cash Accounts				01	07/21/17	-412.61		
			022-005-05318-05272	Edgefield Cty Conv Ctr				01	07/21/17	412.61		
0000646	Waste Management	0098510	4224538-2589-1	08/01/17	P	1-058877	08/04/17	01	08/04/17		402.62	0.00
	Disbursement:		001-001-01000-01200	Cash Accounts				01	07/31/17	402.62		
			022-001-01000-00100	Cash Accounts				01	07/31/17	-402.62		
			022-005-05318-05272	Edgefield Cty Conv Ctr				01	07/31/17	402.62		
Total Vendor Name...Waste Management										815.23	815.23	0.00
0017127	William K. Stephenson, Jr.	0098349	CASE N# 16-03137/B/3	07/12/17	P	1-058760	07/14/17	01	07/14/17		152.31	0.00
	Disbursement:		001-002-02001-02222	Payroll Deductions				01	07/12/17	152.31		
0017127	William K. Stephenson, Jr.	0098501	CADE # 16-03137/B/3	07/26/17	P	1-058842	07/26/17	01	07/26/17		152.31	0.00
	Disbursement:		001-002-02001-02222	Payroll Deductions				01	07/26/17	152.31		
Total Vendor Name...William K. Stephenson, Jr.										304.62	304.62	0.00
0014391	Wolters Kluwer	0098338	135549/0001823020	07/01/17	P	1-058746	07/14/17	01	07/14/17		1,178.00	0.00
	Disbursement:		001-005-05101-05226	County Administrator				01	07/12/17	1,178.00		
Total Vendor Name...Wolters Kluwer										1,178.00	1,178.00	0.00
0000151	Xerox Corporation	0098382	089633816	07/01/17	P	1-058770	07/17/17	01	07/17/17		77.01	0.00
	Disbursement:		001-005-05210-05226	Sheriff's Office				01	07/14/17	77.01		
0000151	Xerox Corporation	0098383	089633821	07/01/17	P	1-058770	07/17/17	01	07/17/17		108.55	0.00
	Disbursement:		001-005-05182-05226	Treasurer				01	07/14/17	108.55		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000151	Xerox Corporation	0098384	089633822	07/01/17	P	1-058770	07/17/17	01	07/17/17		28.27	0.00
	Disbursement:	001-005-05183-05226	Tax Collector	Maintenance & Service Contract				01	07/14/17	28.27		
0000151	Xerox Corporation	0098385	089633831	07/01/17	P	1-058770	07/17/17	01	07/17/17		25.42	0.00
	Disbursement:	001-005-05180-05226	Tax Assessor	Maintenance & Service Contract				01	07/14/17	25.42		
0000151	Xerox Corporation	0098386	089633819	07/01/17	P	1-058770	07/17/17	01	07/17/17		45.53	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				01	07/14/17	45.53		
0000151	Xerox Corporation	0098387	089633823	07/01/17	P	1-058770	07/17/17	01	07/17/17		8.87	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/14/17	8.87		
		035-001-01000-00100	Cash Accounts	Cash				01	07/14/17	-8.87		
		035-005-05806-05226	County Recreation	Maintenance & Service Contract				01	07/14/17	8.87		
0000151	Xerox Corporation	0098388	089633820	07/01/17	P	1-058770	07/17/17	01	07/17/17		217.87	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				01	07/14/17	217.87		
0000151	Xerox Corporation	0098389	089633828	07/01/17	P	1-058770	07/17/17	01	07/17/17		177.92	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/14/17	177.92		
		030-001-01000-00100	Cash Accounts	Cash				01	07/14/17	-177.92		
		030-005-05403-05226	Ambulance Services	Maintenance & Service Contract				01	07/14/17	177.92		
0000151	Xerox Corporation	0098390	089633830	07/01/17	P	1-058770	07/17/17	01	07/17/17		48.22	0.00
	Disbursement:	001-005-05181-05226	Auditor	Maintenance & Service Contract				01	07/14/17	48.22		
0000151	Xerox Corporation	0098391	089633818	07/01/17	P	1-058770	07/17/17	01	07/17/17		84.05	0.00
	Disbursement:	001-005-05161-05226	Magistrates Office	Maintenance & Service Contract				01	07/14/17	84.05		
0000151	Xerox Corporation	0098392	089633827	07/01/17	P	1-058770	07/17/17	01	07/17/17		209.70	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				01	07/14/17	209.70		
0000151	Xerox Corporation	0098393	089633826	07/01/17	P	1-058770	07/17/17	01	07/17/17		100.63	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				01	07/14/17	100.63		
0000151	Xerox Corporation	0098394	0896338917	07/01/17	P	1-058770	07/17/17	01	07/17/17		83.77	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				01	07/14/17	83.77		
		006-001-01000-00100	Cash Accounts	Cash				01	07/14/17	-83.77		
		006-005-05218-05226	Tri-County Solicitors	Maintenance & Service Contract				01	07/14/17	83.77		
0000151	Xerox Corporation	0098395	089633813	07/01/17	P	1-058771	07/17/17	01	07/17/17		16.36	0.00
	Disbursement:	001-005-05130-05226	County Archives	Maintenance & Service Contract				01	07/14/17	16.36		
0000151	Xerox Corporation	0098396	0896338925	07/01/17	P	1-058771	07/17/17	01	07/17/17		82.08	0.00
	Disbursement:	001-005-05150-05226	Building & Planning	Maintenance & Service Contract				01	07/14/17	82.08		
0000151	Xerox Corporation	0098397	089828281	07/03/17	P	1-058771	07/17/17	01	07/17/17		10.41	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				01	07/14/17	10.41		
0000151	Xerox Corporation	0098398	089828280	07/01/17	P	1-058771	07/17/17	01	07/17/17		238.41	0.00
	Disbursement:	001-005-05101-05226	County Administrator	Maintenance & Service Contract				01	07/14/17	238.41		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000151	Xerox Corporation	0098399	089828282	07/03/17	P	1-058771	07/17/17	01	07/17/17		57.53	0.00
	Disbursement:	001-005-05180-05226	Tax Assessor					01	07/14/17	57.53		
0000151	Xerox Corporation	0098400	089828284	07/01/17	P	1-058771	07/17/17	01	07/17/17		18.56	0.00
	Disbursement:	001-005-05171-05226	Ec Registration & Election Com					01	07/14/17	18.56		
0000151	Xerox Corporation	0098401	089828283	07/01/17	P	1-058771	07/17/17	01	07/17/17		50.50	0.00
	Disbursement:	001-005-05170-05226	Probate Court					01	07/14/17	50.50		
	Total Vendor Name...Xerox Corporation									1,689.66	1,689.66	0.00
0000152	Yancey Bros. Co.	0098418	EMS11429866	06/19/17	P	1-058772	07/17/17	01	07/17/17		208.92	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					01	07/17/17	208.92		
		016-001-01000-00100	Cash Accounts					01	07/17/17	-208.92		
		016-005-05310-05227	Maint Of Roads & Bridges					01	07/17/17	208.92		
	Total Vendor Name...Yancey Bros. Co.									208.92	208.92	0.00
Grand Total										1,253,072.37	1,253,072.37	0.00

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Period	01	
2:	Invoice Date	ALL	
3:	Invoice Seq Number	ALL	
4:	Pay Code	P	
5:	Bank Code	ALL	
6:	Check Date	ALL	
7:	Fiscal Yr	2018	

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: GENERAL LEDGER
Service Pack: 7.1.11
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt