

**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
8000009	Advanced Safe & Lock	0098665	SAFE INSTALLATION	08/06/17	P	1-058924	08/16/17	02	08/16/17		745.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts			General Fund Cash Account		02	08/14/17	745.00		
		034-001-01000-00100	Cash Accounts			Cash		02	08/14/17	-745.00		
		034-005-05770-05381	Kneece Building			Bldg & Fixed Equipment		02	08/14/17	745.00		
8000009	Advanced Safe & Lock	0098740	VOID SAFE INSTALLATION INVOICE	08/06/17	P	1-058924	08/16/17	02	08/16/17		-745.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts			General Fund Cash Account		02	08/16/17	-745.00		
		034-001-01000-00100	Cash Accounts			Cash		02	08/16/17	745.00		
		034-005-05770-05381	Kneece Building			Bldg & Fixed Equipment		02	08/16/17	-745.00		
8000009	Advanced Safe & Lock	0098741	SAFE INSTALLATION	08/06/17	P	1-058964	08/16/17	02	08/16/17		745.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts			General Fund Cash Account		02	08/16/17	745.00		
		034-001-01000-00100	Cash Accounts			Cash		02	08/16/17	-745.00		
		034-005-05770-05381	Kneece Building			Bldg & Fixed Equipment		02	08/16/17	745.00		
	<b>Total Vendor Name...Advanced Safe &amp; Lock</b>									<b>745.00</b>	<b>745.00</b>	<b>0.00</b>
0000065	Aflac	0098532	636100	08/01/17	P	1-058854	08/04/17	02	08/04/17		2,856.89	0.00
	<b>Disbursement:</b>	001-002-02001-02201	Payroll Deductions			American Family		02	08/04/17	2,856.89		
	<b>Total Vendor Name...Aflac</b>									<b>2,856.89</b>	<b>2,856.89</b>	<b>0.00</b>
0000024	Aiken County Treasurer	0098831	ANIMAL CONTROL-JULY 2017	08/30/17	P	1-059011	08/30/17	02	08/30/17		2,548.50	0.00
	<b>Disbursement:</b>	001-005-05350-05272	Animal Contr Shelter			Special Contracts		02	08/30/17	2,548.50		
0000024	Aiken County Treasurer	0098832		08/30/17	P	1-059012	08/30/17	02	08/30/17		-2,548.50	0.00
	<b>Disbursement:</b>	001-005-05350-05272	Animal Contr Shelter			Special Contracts		02	08/30/17	-2,548.50		
0000024	Aiken County Treasurer	0098833	ANIMAL CONTROL- JULY 2017	08/30/17	P	1-059012	08/30/17	02	08/30/17		2,548.40	0.00
	<b>Disbursement:</b>	001-005-05350-05272	Animal Contr Shelter			Special Contracts		02	08/30/17	2,548.40		
0000024	Aiken County Treasurer	0098834	VOID ANIMAL CONTROL-JULY 2017	08/30/17	P	1-059011	08/30/17	02	08/30/17		-2,548.50	0.00
	<b>Disbursement:</b>	001-005-05350-05272	Animal Contr Shelter			Special Contracts		02	08/30/17	-2,548.50		
0000024	Aiken County Treasurer	0098835	CORRECT ANIMAL CONTROL- JULY 2017	08/30/17	P	1-059012	08/30/17	02	08/30/17		2,548.50	0.00
	<b>Disbursement:</b>	001-005-05350-05272	Animal Contr Shelter			Special Contracts		02	08/30/17	2,548.50		
	<b>Total Vendor Name...Aiken County Treasurer</b>									<b>2,548.40</b>	<b>2,548.40</b>	<b>0.00</b>
0000039	Aiken Electric Coop, Inc.	0098530	1091-007	07/21/17	P	1-058852	08/04/17	02	08/04/17		170.91	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts			General Fund Cash Account		02	08/04/17	170.91		
		022-001-01000-00100	Cash Accounts			Cash		02	08/04/17	-170.91		
		022-005-05318-05220	Edgefield Cty Conv Ctr			Electric And Gas		02	08/04/17	170.91		
0000039	Aiken Electric Coop, Inc.	0098531	1091-002	07/25/17	P	1-058852	08/04/17	02	08/04/17		140.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts			General Fund Cash Account		02	08/04/17	140.00		
		022-001-01000-00100	Cash Accounts			Cash		02	08/04/17	-140.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr			Electric And Gas		02	08/04/17	140.00		

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0000039	Aiken Electric Coop, Inc.	0098605	1091-006 HWY 378 & CALLISON HWY	08/02/17	P	1-058878	08/09/17	02	08/09/17		159.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/08/17	159.00		
		022-001-01000-00100	Cash Accounts					02	08/08/17	-159.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr					02	08/08/17	159.00		
0000039	Aiken Electric Coop, Inc.	0098606	1091-009 STAR RD 35	08/04/17	P	1-058878	08/09/17	02	08/09/17		26.00	0.00
	<b>Disbursement:</b>	001-005-05230-05220	Dispatch Operation					02	08/08/17	26.00		
0000039	Aiken Electric Coop, Inc.	0098607	1091-010 STAR RD 23 EMERGENCY TOWER	08/04/17	P	1-058878	08/09/17	02	08/09/17		146.00	0.00
	<b>Disbursement:</b>	001-005-05230-05220	Dispatch Operation					02	08/08/17	146.00		
0000039	Aiken Electric Coop, Inc.	0098608	1091-004 STAR RD 35	08/04/17	P	1-058878	08/09/17	02	08/09/17		636.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/08/17	636.00		
		030-001-01000-00100	Cash Accounts					02	08/08/17	-636.00		
		030-005-05403-05221	Ambulance Services					02	08/08/17	636.00		
0000039	Aiken Electric Coop, Inc.	0098609	1091-003 STAR RD	08/04/17	P	1-058878	08/09/17	02	08/09/17		61.00	0.00
	<b>Disbursement:</b>	001-005-05315-05220	Fuel Site Budget					02	08/08/17	61.00		
0000039	Aiken Electric Coop, Inc.	0098663	1091-005 OLD GEORGIA RD	08/08/17	P	1-058925	08/16/17	02	08/16/17		270.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/14/17	270.00		
		022-001-01000-00100	Cash Accounts					02	08/14/17	-270.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr					02	08/14/17	270.00		
0000039	Aiken Electric Coop, Inc.	0098758	1091-007 HWY 25	08/18/17	P	1-058972	08/25/17	02	08/25/17		176.69	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/22/17	176.69		
		022-001-01000-00100	Cash Accounts					02	08/22/17	-176.69		
		022-005-05318-05221	Edgefield Cty Conv Ctr					02	08/22/17	176.69		
0000039	Aiken Electric Coop, Inc.	0098803	HWY 430	08/22/17	P	1-058972	08/25/17	02	08/25/17		136.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/25/17	136.00		
		022-001-01000-00100	Cash Accounts					02	08/25/17	-136.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr					02	08/25/17	136.00		
<b>Total Vendor Name...Aiken Electric Coop, Inc.</b>										<b>1,921.60</b>	<b>1,921.60</b>	<b>0.00</b>
0000700	Airgas Usa, LLC	0098649	2766774	07/31/17	P	1-058879	08/09/17	02	08/09/17		331.71	0.00
	<b>Disbursement:</b>	001-005-05325-05227	County Maint Garage					02	08/09/17	331.71		
0000700	Airgas Usa, LLC	0098749	7/14/17; 7/27/17; 7/31/17	08/21/17	P	1-058973	08/25/17	02	08/25/17		1,282.21	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/21/17	1,282.21		
		030-001-01000-00100	Cash Accounts					02	08/21/17	-1,282.21		
		030-005-05403-05249	Ambulance Services					02	08/21/17	1,282.21		
0000700	Airgas Usa, LLC	0098750	96066587158	08/21/17	P	1-058973	08/25/17	02	08/25/17		213.08	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/21/17	213.08		
		030-001-01000-00100	Cash Accounts					02	08/21/17	-213.08		
		030-005-05403-05249	Ambulance Services					02	08/21/17	213.08		
<b>Total Vendor Name...Airgas Usa, Llc</b>										<b>1,827.00</b>	<b>1,827.00</b>	<b>0.00</b>
0017139	Ako Signs Inc.	0098745	015-7229	08/14/17	P	1-058965	08/18/17	02	08/18/17		390.67	0.00
	<b>Disbursement:</b>	001-005-05210-05227	Sheriff's Office					02	08/17/17	390.67		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...Ako Signs Inc.</b>										<b>390.67</b>	<b>390.67</b>	<b>0.00</b>
8000020	American Park And Recreation	0098790	64332	08/18/17	P	1-058974	08/25/17	02	08/25/17		3,460.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/24/17	3,460.00		
		035-001-01000-00100	Cash Accounts	Cash				02	08/24/17	-3,460.00		
		035-005-05806-55279	County Recreation	Contingency Account				02	08/24/17	3,460.00		
<b>Total Vendor Name...American Park And Recreation</b>										<b>3,460.00</b>	<b>3,460.00</b>	<b>0.00</b>
0016621	Andrew C. Marine	0098568	14181	08/01/17	P	1-058880	08/09/17	02	08/09/17		1,500.00	0.00
	<b>Disbursement:</b>	001-005-05101-05101	County Administrator	Salaries				02	08/07/17	1,500.00		
<b>Total Vendor Name...Andrew C. Marine</b>										<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
0001012	Arlene S. Traxler	0098590	REIMB FOR HELATH INSURANCE FOR AUGU	08/01/17	P	1-058881	08/09/17	02	08/09/17		97.68	0.00
	<b>Disbursement:</b>	001-005-05970-05106	Countywide	Group Insurance				02	08/07/17	97.68		
<b>Total Vendor Name...Arlene S. Traxler</b>										<b>97.68</b>	<b>97.68</b>	<b>0.00</b>
0016629	Arrow International, Inc.	0098664	94903629	08/14/17	P	1-058926	08/16/17	02	08/16/17		4,287.47	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/14/17	4,287.47		
		030-001-01000-00100	Cash Accounts	Cash				02	08/14/17	-4,287.47		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				02	08/14/17	4,287.47		
<b>Total Vendor Name...Arrow International, Inc.</b>										<b>4,287.47</b>	<b>4,287.47</b>	<b>0.00</b>
0000138	At &t	0098612	EDGEFELD SALUDA TASK FORCE 803275560	08/01/17	P	1-058882	08/09/17	02	08/09/17		255.72	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/08/17	255.72		
		006-001-01000-00100	Cash Accounts	Cash				02	08/08/17	-255.72		
		006-005-05218-05221	Tri-County Solicitors	Telephone				02	08/08/17	255.72		
0000138	At &t	0098635	2781625	07/28/17	P	1-058882	08/09/17	02	08/09/17		387.02	0.00
	<b>Disbursement:</b>	001-005-05230-05221	Dispatch Operation	Telephone				02	08/08/17	387.02		
0000138	At &t	0098636	2783276	07/28/17	P	1-058882	08/09/17	02	08/09/17		386.51	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office	Telephone				02	08/08/17	386.51		
0000138	At &t	0098659	803M393255	08/04/17	P	1-058927	08/16/17	02	08/16/17		19.97	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office	Telephone				02	08/14/17	19.97		
0000138	At &t	0098660	803M395109	08/04/17	P	1-058927	08/16/17	02	08/16/17		12.18	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/14/17	12.18		
		030-001-01000-00100	Cash Accounts	Cash				02	08/14/17	-12.18		
		030-005-05403-05221	Ambulance Services	Telephone				02	08/14/17	12.18		
0000138	At &t	0098729	803M393317	08/04/17	P	1-058927	08/16/17	02	08/16/17		39.94	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office	Telephone				02	08/15/17	39.94		
0000138	At &t	0098730	803M399092	08/04/17	P	1-058927	08/16/17	02	08/16/17		283.20	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/15/17	283.20		
		023-001-01000-00100	Cash Accounts	Cash				02	08/15/17	-283.20		
		023-005-05250-05272	E911 Administration	Special Contracts				02	08/15/17	283.20		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000138	At &t	0098731	803M398260	08/04/17	P	1-058927	08/16/17	02	08/16/17		2,805.49	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/15/17	2,805.49		
		023-001-01000-00100	Cash Accounts					02	08/15/17	-2,805.49		
		023-005-05250-05272	E911 Administration					02	08/15/17	2,805.49		
0000138	At &t	0098732	803M393714	08/04/17	P	1-058927	08/16/17	02	08/16/17		1,253.73	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/15/17	1,253.73		
		023-001-01000-00100	Cash Accounts					02	08/15/17	-1,253.73		
		023-005-05250-05272	E911 Administration					02	08/15/17	1,253.73		
	<b>Total Vendor Name...At &amp;T</b>									<b>5,443.76</b>	<b>5,443.76</b>	<b>0.00</b>
0000273	At& T	0098638	2753993	07/18/17	P	1-058883	08/09/17	02	08/09/17		82.18	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office					02	08/08/17	82.18		
	<b>Total Vendor Name...At&amp; T</b>									<b>82.18</b>	<b>82.18</b>	<b>0.00</b>
0013350	At&t	0098613	NA CONV CNTR 2792643	07/20/17	P	1-058884	08/09/17	02	08/09/17		41.75	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/08/17	41.75		
		022-001-01000-00100	Cash Accounts					02	08/08/17	-41.75		
		022-005-05318-05221	Edgefield Cty Conv Ctr					02	08/08/17	41.75		
0013350	At&t	0098614	EDGEFIELD COUNTY COUNCIL 8191323	07/22/17	P	1-058884	08/09/17	02	08/09/17		48.04	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/08/17	48.04		
		030-001-01000-00100	Cash Accounts					02	08/08/17	-48.04		
		030-005-05403-05221	Ambulance Services					02	08/08/17	48.04		
0013350	At&t	0098615	EDGEFIELD COUNTY 2754137	08/01/17	P	1-058884	08/09/17	02	08/09/17		45.14	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/08/17	45.14		
		022-001-01000-00100	Cash Accounts					02	08/08/17	-45.14		
		022-005-05318-05221	Edgefield Cty Conv Ctr					02	08/08/17	45.14		
0013350	At&t	0098616	EDGEFIELD COUNTY COUNCIL 2759429	08/01/17	P	1-058884	08/09/17	02	08/09/17		43.13	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/08/17	43.13		
		022-001-01000-00100	Cash Accounts					02	08/08/17	-43.13		
		022-005-05318-05221	Edgefield Cty Conv Ctr					02	08/08/17	43.13		
0013350	At&t	0098617	EDGEFIELD COUNTY COUNCIL 2755120	08/01/17	P	1-058884	08/09/17	02	08/09/17		43.13	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/08/17	43.13		
		022-001-01000-00100	Cash Accounts					02	08/08/17	-43.13		
		022-005-05318-05221	Edgefield Cty Conv Ctr					02	08/08/17	43.13		
0013350	At&t	0098618	EDGEFIELD COUNTY 2754767	08/01/17	P	1-058884	08/09/17	02	08/09/17		45.13	0.00
	<b>Disbursement:</b>	001-005-05325-05221	County Maint Garage					02	08/08/17	45.13		
0013350	At&t	0098619	EDGEFIELD COUNTY 2750320	08/01/17	P	1-058884	08/09/17	02	08/09/17		51.78	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/08/17	51.78		
		022-001-01000-00100	Cash Accounts					02	08/08/17	-51.78		
		022-005-05318-05221	Edgefield Cty Conv Ctr					02	08/08/17	51.78		
0013350	At&t	0098637	EDGEFIELD COUNTY 2754171	08/01/17	P	1-058884	08/09/17	02	08/09/17		261.32	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office					02	08/08/17	261.32		

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0013350	At&t	0098724	8036372424	08/04/17	P	1-058928	08/16/17	02	08/16/17		43.20	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts			General Fund Cash Account		02	08/15/17	43.20		
		022-001-01000-00100	Cash Accounts			Cash		02	08/15/17	-43.20		
		022-005-05318-05221	Edgefield Cty Conv Ctr			Telephone		02	08/15/17	43.20		
0013350	At&t	0098725	8036376500	08/04/17	P	1-058928	08/16/17	02	08/16/17		91.30	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts			General Fund Cash Account		02	08/15/17	91.30		
		006-001-01000-00100	Cash Accounts			Cash		02	08/15/17	-91.30		
		006-005-05218-05221	Tri-County Solicitors			Telephone		02	08/15/17	91.30		
0013350	At&t	0098726	8036372381	08/04/17	P	1-058928	08/16/17	02	08/16/17		43.20	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts			General Fund Cash Account		02	08/15/17	43.20		
		022-001-01000-00100	Cash Accounts			Cash		02	08/15/17	-43.20		
		022-005-05318-05221	Edgefield Cty Conv Ctr			Telephone		02	08/15/17	43.20		
0013350	At&t	0098727	8036379918	08/04/17	P	1-058928	08/16/17	02	08/16/17		43.64	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office			Telephone		02	08/15/17	43.64		
0013350	At&t	0098728	8036374926	08/04/17	P	1-058928	08/16/17	02	08/16/17		43.20	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts			General Fund Cash Account		02	08/15/17	43.20		
		022-001-01000-00100	Cash Accounts			Cash		02	08/15/17	-43.20		
		022-005-05318-05221	Edgefield Cty Conv Ctr			Telephone		02	08/15/17	43.20		
0013350	At&t	0098739		07/04/17	P	1-058928	08/16/17	02	08/16/17		3,798.37	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts			General Fund Cash Account		02	08/16/17	152.91		
		035-001-01000-00100	Cash Accounts			Cash		02	08/16/17	-152.91		
		001-001-01000-01200	Cash Accounts			General Fund Cash Account		02	08/16/17	241.89		
		030-001-01000-00100	Cash Accounts			Cash		02	08/16/17	-241.89		
		001-001-01000-01200	Cash Accounts			General Fund Cash Account		02	08/16/17	59.48		
		023-001-01000-00100	Cash Accounts			Cash		02	08/16/17	-59.48		
		035-005-05806-05221	County Recreation			Telephone		02	08/16/17	152.91		
		030-005-05403-05221	Ambulance Services			Telephone		02	08/16/17	241.89		
		001-005-05970-05272	Countywide			Special Contracts		02	08/16/17	47.85		
		001-005-05870-05221	Probation Officer			Telephone		02	08/16/17	185.20		
		001-005-05801-05221	Employ & Social Security			Telephone		02	08/16/17	33.05		
		001-005-05711-05221	County Council Chambers			Telephone		02	08/16/17	12.23		
		001-005-05710-05226	Courthouse Bldg Maintenance			Maintenance & Service Contract		02	08/16/17	2.22		
		001-005-05315-05279	Fuel Site Budget			Miscellaneous		02	08/16/17	12.11		
		001-005-05270-05221	Emergency Management			Telephone		02	08/16/17	16.36		
		023-005-05250-05221	E911 Administration			Telephone		02	08/16/17	59.48		
		001-005-05210-05221	Sheriff's Office			Telephone		02	08/16/17	642.54		
		001-005-05183-05221	Tax Collector			Telephone		02	08/16/17	60.46		
		001-005-05182-05221	Treasurer			Telephone		02	08/16/17	95.68		
		001-005-05181-05221	Auditor			Telephone		02	08/16/17	68.38		
		001-005-05180-05221	Tax Assessor			Telephone		02	08/16/17	117.95		
		001-005-05179-05221	Gis/special Projects			Telephone		02	08/16/17	23.92		
		001-005-05175-05221	Circuit Judge			Telephone		02	08/16/17	24.45		
		001-005-05171-05221	Ec Registration & Election Com			Telephone		02	08/16/17	60.32		
		001-005-05170-05221	Probate Court			Telephone		02	08/16/17	103.88		
		001-005-05161-05221	Magistrates Office			Telephone		02	08/16/17	78.14		
		001-005-05150-05221	Building & Planning			Telephone		02	08/16/17	464.56		
		001-005-05132-05221	Veteran's Office			Telephone		02	08/16/17	127.67		
		001-005-05131-05221	Coroner			Telephone		02	08/16/17	272.29		
		001-005-05130-05221	County Archives			Telephone		02	08/16/17	12.23		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
			001-005-05122-05221	Court Cost			Telephone	02	08/16/17	12.23		
			001-005-05121-05221	Clerk Of Court			Telephone	02	08/16/17	339.77		
			001-005-05101-05221	County Administrator			Telephone	02	08/16/17	518.37		
			001-005-05100-55279	County Council			Contingency Account	02	08/16/17	12.23		
0015367	At&t	0098751	831-000-4867-954		P	1-058976	08/21/17	02	08/25/17		1,509.47	0.00
	<b>Disbursement:</b>		001-005-05970-05272	Countywide			Special Contracts	02	08/21/17	1,509.47		
0015367	At&t	0098752	171-793-7525-611		P	1-058976	08/21/17	02	08/25/17		10.14	0.00
	<b>Disbursement:</b>		001-005-05835-05221	Abbe Regional Library			Telephone	02	08/21/17	10.14		
0015367	At&t	0098753	171-793-6867-074		P	1-058976	08/21/17	02	08/25/17		220.69	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	02	08/21/17	2.37		
			035-001-01000-00100	Cash Accounts			Cash	02	08/21/17	-2.37		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	02	08/21/17	0.94		
			030-001-01000-00100	Cash Accounts			Cash	02	08/21/17	-0.94		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	02	08/21/17	2.45		
			022-001-01000-00100	Cash Accounts			Cash	02	08/21/17	-2.45		
			035-005-05806-05221	County Recreation			Telephone	02	08/21/17	2.37		
			030-005-05403-05221	Ambulance Services			Telephone	02	08/21/17	0.94		
			022-005-05318-05221	Edgefield Cty Conv Ctr			Telephone	02	08/21/17	2.45		
			001-005-05870-05221	Probation Officer			Telephone	02	08/21/17	7.81		
			001-005-05325-05221	County Maint Garage			Telephone	02	08/21/17	0.78		
			001-005-05270-05221	Emergency Management			Telephone	02	08/21/17	11.13		
			001-005-05210-05221	Sheriff's Office			Telephone	02	08/21/17	110.91		
			001-005-05183-05221	Tax Collector			Telephone	02	08/21/17	1.09		
			001-005-05182-05221	Treasurer			Telephone	02	08/21/17	3.97		
			001-005-05181-05221	Auditor			Telephone	02	08/21/17	7.60		
			001-005-05180-05221	Tax Assessor			Telephone	02	08/21/17	5.54		
			001-005-05175-05221	Circuit Judge			Telephone	02	08/21/17	2.80		
			001-005-05173-05221	Tri-Cty Public Defender			Telephone	02	08/21/17	2.87		
			001-005-05171-05221	Ec Registration & Election Com			Telephone	02	08/21/17	3.19		
			001-005-05170-05221	Probate Court			Telephone	02	08/21/17	3.74		
			001-005-05161-05221	Magistrates Office			Telephone	02	08/21/17	12.04		
			001-005-05150-05221	Building & Planning			Telephone	02	08/21/17	4.39		
			001-005-05132-05221	Veteran's Office			Telephone	02	08/21/17	6.82		
			001-005-05131-05221	Coroner			Telephone	02	08/21/17	1.24		
			001-005-05121-05221	Clerk Of Court			Telephone	02	08/21/17	15.02		
			001-005-05101-05221	County Administrator			Telephone	02	08/21/17	13.99		
0017098	At&t	0098757	156729813 FOR 07/09/17-08/08/17		P	1-058978	08/22/17	02	08/25/17		149.17	0.00
	<b>Disbursement:</b>		001-005-05270-05221	Emergency Management			Telephone	02	08/22/17	149.17		
0016496	At&t	0098767	000010018113		P	1-058977	08/01/17	02	08/25/17		441.90	0.00
	<b>Disbursement:</b>		001-005-05230-05221	Dispatch Operation			Telephone	02	08/23/17	441.90		
0013350	At&t	0098793	803M39-0034		P	1-058975	08/24/17	02	08/25/17		1,403.11	0.00
	<b>Disbursement:</b>		001-005-05240-05221	County Jail			Telephone	02	08/24/17	467.70		
			001-005-05230-05221	Dispatch Operation			Telephone	02	08/24/17	467.70		
			001-005-05210-05221	Sheriff's Office			Telephone	02	08/24/17	467.71		
0013350	At&t	0098814	803-279-2643		P	1-059012	08/20/17	02	08/30/17		43.57	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	02	08/29/17	43.57		
			022-001-01000-00100	Cash Accounts			Cash	02	08/29/17	-43.57		
			022-005-05318-05221	Edgefield Cty Conv Ctr			Telephone	02	08/29/17	43.57		
0013350	At&t	0098815	803-819-1323		P	1-059012	08/22/17	02	08/30/17		48.06	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	02	08/29/17	48.06		
			030-001-01000-00100	Cash Accounts			Cash	02	08/29/17	-48.06		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		030-005-05403-05221	Ambulance Services	Telephone				02	08/29/17	48.06		
0013350	At&t	0098836	VOID 803-279-2643	08/30/17	P	1-059012	08/30/17	02	08/30/17		-43.57	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/30/17	-43.57		
		022-001-01000-00100	Cash Accounts	Cash				02	08/30/17	43.57		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				02	08/30/17	-43.57		
0013350	At&t	0098837	803-279-2643	08/20/17	P	1-059013	08/30/17	02	08/30/17		43.57	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/30/17	43.57		
		022-001-01000-00100	Cash Accounts	Cash				02	08/30/17	-43.57		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				02	08/30/17	43.57		
0013350	At&t	0098838	VOID 803-819-1323	08/22/17	P	1-059012	08/30/17	02	08/30/17		-48.06	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/30/17	-48.06		
		030-001-01000-00100	Cash Accounts	Cash				02	08/30/17	48.06		
		030-005-05403-05221	Ambulance Services	Telephone				02	08/30/17	-48.06		
0013350	At&t	0098839	803-819-1323	08/22/17	P	1-059013	08/30/17	02	08/30/17		48.06	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/30/17	48.06		
		030-001-01000-00100	Cash Accounts	Cash				02	08/30/17	-48.06		
		030-005-05403-05221	Ambulance Services	Telephone				02	08/30/17	48.06		
<b>Total Vendor Name...At&amp;T</b>										<b>8,468.44</b>	<b>8,468.44</b>	<b>0.00</b>
0016403	At&t Mobility	0098712	RENEWAL FOR JULY 1, 2017-JUNE 30,2018	04/01/17	P	1-058929	08/16/17	02	08/16/17		12,900.00	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/15/17	12,900.00		
		023-001-01000-00100	Cash Accounts	Cash				02	08/15/17	-12,900.00		
		023-005-05250-05272	E911 Administration	Special Contracts				02	08/15/17	12,900.00		
0016409	At&t Mobility	0098723	287254321761X07242017	07/24/17	P	1-058930	08/16/17	02	08/16/17		1.25	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/15/17	1.25		
		023-001-01000-00100	Cash Accounts	Cash				02	08/15/17	-1.25		
		023-005-05250-05221	E911 Administration	Telephone				02	08/15/17	1.25		
0016409	At&t Mobility	0098792	287254321761X08242017 BILL CYCLE 7-17-1708/24/17		P	1-058979	08/25/17	02	08/25/17		2.50	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/24/17	2.50		
		023-001-01000-00100	Cash Accounts	Cash				02	08/24/17	-2.50		
		023-005-05250-05221	E911 Administration	Telephone				02	08/24/17	2.50		
<b>Total Vendor Name...At&amp;T Mobility</b>										<b>12,903.75</b>	<b>12,903.75</b>	<b>0.00</b>
0015649	Augusta Communications, Inc.	0098597	25629	07/24/17	P	1-058885	08/09/17	02	08/09/17		64.20	0.00
<b>Disbursement:</b>		001-005-05210-05237	Sheriff's Office	Radio Supplies				02	08/07/17	64.20		
<b>Total Vendor Name...Augusta Communications, Inc.</b>										<b>64.20</b>	<b>64.20</b>	<b>0.00</b>
0016100	Bank Of America	0098658	SC COUNTY OF EDGEFIELD/9558	07/31/17	P	1-058921	08/11/17	02	08/11/17		18,298.56	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/11/17	122.23		
		038-001-01000-00100	Cash Accounts	Cash				02	08/11/17	-122.23		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/11/17	758.86		
		035-001-01000-00100	Cash Accounts	Cash				02	08/11/17	-758.86		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/11/17	419.43		
		034-001-01000-00100	Cash Accounts	Cash				02	08/11/17	-419.43		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/11/17	1,570.70		
		030-001-01000-00100	Cash Accounts	Cash				02	08/11/17	-1,570.70		

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					02	08/11/17	64.71		
		023-001-01000-00100	Cash Accounts					02	08/11/17	-64.71		
		001-001-01000-01200	Cash Accounts					02	08/11/17	445.36		
		022-001-01000-00100	Cash Accounts					02	08/11/17	-445.36		
		001-001-01000-01200	Cash Accounts					02	08/11/17	956.49		
		016-001-01000-00100	Cash Accounts					02	08/11/17	-956.49		
		001-001-01000-01200	Cash Accounts					02	08/11/17	1,217.45		
		006-001-01000-00100	Cash Accounts					02	08/11/17	-1,217.45		
		001-001-01000-01200	Cash Accounts					02	08/11/17	86.60		
		004-001-01000-00100	Cash Accounts					02	08/11/17	-86.60		
		038-005-05226-05210	Dv Fund					02	08/11/17	122.23		
		035-005-05850-05241	Recreation-Baseball-Pony/colt					02	08/11/17	40.95		
		035-005-05306-05244	Sweetwater Community Center					02	08/11/17	38.46		
		035-005-05278-05386	Edgefield Cty Park					02	08/11/17	159.43		
		035-005-05278-05227	Edgefield Cty Park					02	08/11/17	520.02		
		034-005-05770-05381	Kneece Building					02	08/11/17	419.43		
		030-005-05403-55279	Ambulance Services					02	08/11/17	116.21		
		030-005-05403-05382	Ambulance Services					02	08/11/17	-34.55		
		030-005-05403-05272	Ambulance Services					02	08/11/17	26.85		
		030-005-05403-05249	Ambulance Services					02	08/11/17	763.90		
		030-005-05403-05244	Ambulance Services					02	08/11/17	168.29		
		030-005-05403-05227	Ambulance Services					02	08/11/17	278.44		
		030-005-05403-05217	Ambulance Services					02	08/11/17	107.92		
		030-005-05403-05210	Ambulance Services					02	08/11/17	143.64		
		023-005-05250-05210	E911 Administration					02	08/11/17	64.71		
		022-005-05318-05244	Edgefield Cty Conv Ctr					02	08/11/17	332.23		
		022-005-05318-05228	Edgefield Cty Conv Ctr					02	08/11/17	93.48		
		022-005-05318-05227	Edgefield Cty Conv Ctr					02	08/11/17	19.65		
		016-005-05310-05227	Maint Of Roads & Bridges					02	08/11/17	931.69		
		016-005-05310-05217	Maint Of Roads & Bridges					02	08/11/17	24.80		
		006-005-05218-05279	Tri-County Solicitors					02	08/11/17	1,087.47		
		006-005-05218-05217	Tri-County Solicitors					02	08/11/17	30.00		
		006-005-05218-05221	Tri-County Solicitors					02	08/11/17	99.98		
		004-005-05214-05217	Assistant Solicitor					02	08/11/17	15.00		
		004-005-05214-05210	Assistant Solicitor					02	08/11/17	71.60		
		001-005-05970-05272	Countywide					02	08/11/17	14.96		
		001-005-05770-05228	Kneece Building					02	08/11/17	41.14		
		001-005-05760-05228	County Maintenance Garage					02	08/11/17	31.57		
		001-005-05755-05244	County Jail					02	08/11/17	979.63		
		001-005-05755-05236	County Jail					02	08/11/17	21.36		
		001-005-05755-05228	County Jail					02	08/11/17	363.32		
		001-005-05710-05228	Courthouse Bldg Maintenance					02	08/11/17	18.59		
		001-005-05325-05244	County Maint Garage					02	08/11/17	162.43		
		001-005-05270-05389	Emergency Management					02	08/11/17	792.62		
		001-005-05270-05221	Emergency Management					02	08/11/17	58.71		
		001-005-05270-05211	Emergency Management					02	08/11/17	6.65		
		001-005-05240-05272	County Jail					02	08/11/17	136.50		
		001-005-05240-05242	County Jail					02	08/11/17	2,098.68		
		001-005-05240-05217	County Jail					02	08/11/17	25.33		
		001-005-05240-05210	County Jail					02	08/11/17	727.27		
		001-005-05210-05242	Sheriff's Office					02	08/11/17	261.32		
		001-005-05210-05241	Sheriff's Office					02	08/11/17	602.67		
		001-005-05210-05227	Sheriff's Office					02	08/11/17	2,373.46		
		001-005-05210-05226	Sheriff's Office					02	08/11/17	308.16		
		001-005-05210-05217	Sheriff's Office					02	08/11/17	30.69		
		001-005-05210-05214	Sheriff's Office					02	08/11/17	30.00		
		001-005-05181-05210	Auditor					02	08/11/17	31.02		



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05171-05211	Ec Registration & Election Com	Postage				02	08/11/17	49.00		
		001-005-05170-05382	Probate Court	Furniture & Fixtures				02	08/11/17	357.00		
		001-005-05170-05211	Probate Court	Postage				02	08/11/17	70.20		
		001-005-05170-05210	Probate Court	Printing And Office Supplies				02	08/11/17	109.13		
		001-005-05161-05211	Magistrates Office	Postage				02	08/11/17	10.80		
		001-005-05150-05211	Building & Planning	Postage				02	08/11/17	19.77		
		001-005-05150-05210	Building & Planning	Printing And Office Supplies				02	08/11/17	254.69		
		001-005-05132-05279	Veteran's Office	Miscellaneous				02	08/11/17	58.75		
		001-005-05132-05210	Veteran's Office	Printing And Office Supplies				02	08/11/17	131.42		
		001-005-05130-05210	County Archives	Printing And Office Supplies				02	08/11/17	16.72		
		001-005-05122-05242	Court Cost	Boarding & Lodging				02	08/11/17	412.47		
		001-005-05121-05210	Clerk Of Court	Printing And Office Supplies				02	08/11/17	281.04		
		001-005-05102-05279	Risk Management	Miscellaneous				02	08/11/17	58.18		
		001-005-05101-05382	County Administrator	Furniture & Fixtures				02	08/11/17	85.73		
		001-005-05101-05261	County Administrator	Advertising				02	08/11/17	195.00		
		001-005-05101-05241	County Administrator	Uniforms & Clothing				02	08/11/17	251.86		
		001-005-05101-05221	County Administrator	Telephone				02	08/11/17	52.16		
		001-005-05101-05217	County Administrator	Automotive Operating Expenses				02	08/11/17	364.49		
		001-005-05101-05210	County Administrator	Printing And Office Supplies				02	08/11/17	699.57		
		001-005-05100-55279	County Council	Contingency Account				02	08/11/17	5.34		
		001-005-05100-05210	County Council	Printing And Office Supplies				02	08/11/17	17.11		
		001-005-05000-05210	Miscellaneous Expense	Printing And Office Supplies				02	08/11/17	40.22		
<b>Total Vendor Name...Bank Of America</b>										<b>18,298.56</b>	<b>18,298.56</b>	<b>0.00</b>
0016956	Banleaco	0098610	CUSTOMER # 2003044 LEASE NUMBER 544708/02/17	P	1-058886	08/09/17	02	08/09/17			708.75	0.00
	<b>Disbursement:</b>	001-005-05180-05272	Tax Assessor				02	08/08/17		708.75		
<b>Total Vendor Name...Banleaco</b>										<b>708.75</b>	<b>708.75</b>	<b>0.00</b>
0000032	Blanchard Machine Co., Inc.	0098686	GCC031958	06/30/17	P	1-058931	08/16/17	02	08/16/17		104.53	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts				02	08/14/17		104.53		
		016-001-01000-00100	Cash Accounts				02	08/14/17		-104.53		
		016-005-05310-05227	Maint Of Roads & Bridges				02	08/14/17		104.53		
<b>Total Vendor Name...Blanchard Machine Co., Inc.</b>										<b>104.53</b>	<b>104.53</b>	<b>0.00</b>
8000021	Bruce Cooley	0098794	QS1 MEETING IN SPARTANBURG	08/23/17	P	1-058980	08/25/17	02	08/25/17		68.04	0.00
	<b>Disbursement:</b>	001-005-05101-05215	County Administrator				02	08/24/17		68.04		
<b>Total Vendor Name...Bruce Cooley</b>										<b>68.04</b>	<b>68.04</b>	<b>0.00</b>
0015040	C & C Automotive	0098632	6510	08/04/17	P	1-058887	08/09/17	02	08/09/17		1,723.79	0.00
	<b>Disbursement:</b>	001-005-05210-05227	Sheriff's Office				02	08/08/17		1,723.79		
<b>Total Vendor Name...C &amp; C Automotive</b>										<b>1,723.79</b>	<b>1,723.79</b>	<b>0.00</b>
8000018	C & H Locksmith	0098774	EDGEFIELD COUNTY DETENTION CENTER	08/24/17	P	1-058981	08/25/17	02	08/25/17		722.59	0.00
	<b>Disbursement:</b>	001-005-05755-05228	County Jail				02	08/24/17		722.59		
<b>Total Vendor Name...C &amp; H Locksmith</b>										<b>722.59</b>	<b>722.59</b>	<b>0.00</b>
0000500	Cintas Corp #219	0098674	219229472	07/07/17	P	1-058932	08/16/17	02	08/16/17		164.15	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts				02	08/14/17		123.77		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
			016-001-01000-00100	Cash Accounts				02	08/14/17	-123.77		
			001-005-05325-05241	County Maint Garage				02	08/14/17	40.38		
			016-005-05310-05241	Maint Of Roads & Bridges				02	08/14/17	123.77		
0000500	Cintas Corp #219	0098675	219231079		07/14/17	P 1-058932	08/16/17	02	08/16/17		161.38	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts				02	08/14/17	120.91		
			016-001-01000-00100	Cash Accounts				02	08/14/17	-120.91		
			001-005-05325-05241	County Maint Garage				02	08/14/17	40.47		
			016-005-05310-05241	Maint Of Roads & Bridges				02	08/14/17	120.91		
0000500	Cintas Corp #219	0098676	219233179		07/21/17	P 1-058932	08/16/17	02	08/16/17		161.38	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts				02	08/14/17	120.91		
			016-001-01000-00100	Cash Accounts				02	08/14/17	-120.91		
			016-005-05310-05241	Maint Of Roads & Bridges				02	08/14/17	120.91		
			001-005-05325-05241	County Maint Garage				02	08/14/17	40.47		
0000500	Cintas Corp #219	0098677	21935259		07/28/17	P 1-058932	08/16/17	02	08/16/17		161.38	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts				02	08/14/17	120.91		
			016-001-01000-00100	Cash Accounts				02	08/14/17	-120.91		
			001-005-05325-05241	County Maint Garage				02	08/14/17	40.47		
			016-005-05310-05241	Maint Of Roads & Bridges				02	08/14/17	120.91		
0000500	Cintas Corp #219	0098703	219237354		08/04/17	P 1-058932	08/16/17	02	08/16/17		144.47	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts				02	08/15/17	104.00		
			016-001-01000-00100	Cash Accounts				02	08/15/17	-104.00		
			001-005-05325-05241	County Maint Garage				02	08/15/17	40.47		
			016-005-05310-05241	Maint Of Roads & Bridges				02	08/15/17	104.00		
0000500	Cintas Corp #219	0098714	219239475		08/11/17	P 1-058932	08/16/17	02	08/16/17		144.47	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts				02	08/15/17	104.00		
			016-001-01000-00100	Cash Accounts				02	08/15/17	-104.00		
			001-005-05325-05241	County Maint Garage				02	08/15/17	40.47		
			016-005-05310-05241	Maint Of Roads & Bridges				02	08/15/17	104.00		
0000500	Cintas Corp #219	0098756	219241556		08/18/17	P 1-058982	08/25/17	02	08/25/17		144.47	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts				02	08/22/17	104.00		
			016-001-01000-00100	Cash Accounts				02	08/22/17	-104.00		
			001-005-05325-05241	County Maint Garage				02	08/22/17	40.47		
			016-005-05310-05241	Maint Of Roads & Bridges				02	08/22/17	104.00		
0000500	Cintas Corp #219	0098812	219243660		08/25/17	P 1-059013	08/30/17	02	08/30/17		205.86	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts				02	08/29/17	165.39		
			016-001-01000-00100	Cash Accounts				02	08/29/17	-165.39		
			001-005-05325-05241	County Maint Garage				02	08/29/17	40.47		
			016-005-05310-05241	Maint Of Roads & Bridges				02	08/29/17	165.39		
0000500	Cintas Corp #219	0098840	VOID 219243660		08/25/17	P 1-059013	08/30/17	02	08/30/17		-205.86	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts				02	08/30/17	-165.39		
			016-001-01000-00100	Cash Accounts				02	08/30/17	165.39		
			001-005-05325-05241	County Maint Garage				02	08/30/17	-40.47		
			016-005-05310-05241	Maint Of Roads & Bridges				02	08/30/17	-165.39		
0000500	Cintas Corp #219	0098841	219243660		08/25/17	P 1-059014	08/30/17	02	08/30/17		205.86	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts				02	08/30/17	165.39		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		016-001-01000-00100	Cash Accounts	Cash				02	08/30/17	-165.39		
		001-005-05325-05241	County Maint Garage	Uniforms & Clothing				02	08/30/17	40.47		
		016-005-05310-05241	Maint Of Roads & Bridges	Uniforms & Clothing				02	08/30/17	165.39		
	<b>Total Vendor Name...Cintas Corp #219</b>									<b>1,287.56</b>	<b>1,287.56</b>	<b>0.00</b>
0017173	Coast To Coast Computer	0098611	A1682470	07/26/17	P	1-058889	08/09/17	02	08/09/17		54.99	0.00
	<b>Disbursement:</b>	001-005-05101-05210	County Administrator	Printing And Office Supplies				02	08/08/17	54.99		
	<b>Total Vendor Name...Coast To Coast Computer</b>									<b>54.99</b>	<b>54.99</b>	<b>0.00</b>
0000022	Commission On Alcohol	0098601	4TH QUARTER	08/02/17	P	1-058890	08/09/17	02	08/09/17		21,543.96	0.00
	<b>Disbursement:</b>	001-005-05404-05272	Alcohol & Drug Abuse	Special Contracts				02	08/07/17	21,543.96		
	<b>Total Vendor Name...Commission On Alcohol</b>									<b>21,543.96</b>	<b>21,543.96</b>	<b>0.00</b>
0015743	Creative Product Source	0098769	CPI066941	08/16/17	P	1-058983	08/25/17	02	08/25/17		1,164.74	0.00
	<b>Disbursement:</b>	001-005-05270-05390	Emergency Management	Mass Notific Ation				02	08/23/17	1,164.74		
	<b>Total Vendor Name...Creative Product Source</b>									<b>1,164.74</b>	<b>1,164.74</b>	<b>0.00</b>
0000040	Crouch Hardware	0098652	67595	07/31/17	P	1-058891	08/09/17	02	08/09/17		3.83	0.00
	<b>Disbursement:</b>	001-005-05240-05217	County Jail	Automotive Operating Expenses				02	08/09/17	3.83		
	<b>Total Vendor Name...Crouch Hardware</b>									<b>3.83</b>	<b>3.83</b>	<b>0.00</b>
0013581	Csra Document Solutions	0098735	3429/ ANNUAL WARRANTY	08/14/17	P	1-058933	08/16/17	02	08/16/17		159.00	0.00
	<b>Disbursement:</b>	001-005-05101-05210	County Administrator	Printing And Office Supplies				02	08/16/17	159.00		
	<b>Total Vendor Name...Csra Document Solutions</b>									<b>159.00</b>	<b>159.00</b>	<b>0.00</b>
0014923	Cullum Electric & Mechanical	0098771	24146	08/16/17	P	1-058984	08/25/17	02	08/25/17		201.23	0.00
	<b>Disbursement:</b>	001-005-05755-05228	County Jail	Building Repairs				02	08/23/17	201.23		
0014923	Cullum Electric & Mechanical	0098784	21452	08/16/17	P	1-058984	08/25/17	02	08/25/17		201.23	0.00
	<b>Disbursement:</b>	001-005-05730-05228	Health Department Building	Building Repairs				02	08/24/17	201.23		
0014923	Cullum Electric & Mechanical	0098785	24180	08/16/17	P	1-058984	08/25/17	02	08/25/17		246.48	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/24/17	246.48		
		035-001-01000-00100	Cash Accounts	Cash				02	08/24/17	-246.48		
		035-005-05806-55279	County Recreation	Contingency Account				02	08/24/17	246.48		
	<b>Total Vendor Name...Cullum Electric &amp; Mechanical</b>									<b>648.94</b>	<b>648.94</b>	<b>0.00</b>
0015660	Daryl Harris	0098764	MEAL WHILE ON TRANSPORT	08/22/17	P	1-058985	08/25/17	02	08/25/17		11.55	0.00
	<b>Disbursement:</b>	001-005-05210-05242	Sheriff's Office	Boarding & Lodging				02	08/23/17	11.55		
	<b>Total Vendor Name...Daryl Harris</b>									<b>11.55</b>	<b>11.55</b>	<b>0.00</b>
0000309	David M. Parker Exterminating	0098687	274933	07/31/17	P	1-058934	08/16/17	02	08/16/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				02	08/14/17	25.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000309	David M. Parker Exterminating	0098688	274956	07/31/17	P	1-058934	08/16/17	02	08/16/17		25.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/14/17	25.00		
		035-001-01000-00100	Cash Accounts					02	08/14/17	-25.00		
		035-005-05306-05244	Sweetwater Community Center					02	08/14/17	25.00		
0000309	David M. Parker Exterminating	0098689	274925	07/24/17	P	1-058934	08/16/17	02	08/16/17		75.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					02	08/14/17	75.00		
0000309	David M. Parker Exterminating	0098690	274926	07/24/17	P	1-058934	08/16/17	02	08/16/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					02	08/14/17	25.00		
0000309	David M. Parker Exterminating	0098691	274927	07/24/17	P	1-058934	08/16/17	02	08/16/17		25.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/15/17	25.00		
		030-001-01000-00100	Cash Accounts					02	08/15/17	-25.00		
		030-005-05403-05226	Ambulance Services					02	08/15/17	25.00		
0000309	David M. Parker Exterminating	0098692	274928	07/24/17	P	1-058934	08/16/17	02	08/16/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					02	08/15/17	25.00		
0000309	David M. Parker Exterminating	0098693	274929	07/24/17	P	1-058934	08/16/17	02	08/16/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					02	08/15/17	25.00		
0000309	David M. Parker Exterminating	0098694	274930	07/24/17	P	1-058934	08/16/17	02	08/16/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					02	08/15/17	25.00		
0000309	David M. Parker Exterminating	0098695	274931	07/24/17	P	1-058934	08/16/17	02	08/16/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					02	08/15/17	25.00		
0000309	David M. Parker Exterminating	0098696	274932	07/24/17	P	1-058934	08/16/17	02	08/16/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					02	08/15/17	25.00		
0000309	David M. Parker Exterminating	0098697	274934	07/24/17	P	1-058934	08/16/17	02	08/16/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					02	08/15/17	25.00		
0000309	David M. Parker Exterminating	0098698	274935	07/24/17	P	1-058934	08/16/17	02	08/16/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					02	08/15/17	25.00		
0000309	David M. Parker Exterminating	0098699	274936	07/24/17	P	1-058934	08/16/17	02	08/16/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					02	08/15/17	25.00		
0000309	David M. Parker Exterminating	0098700	274943	07/06/17	P	1-058935	08/16/17	02	08/16/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					02	08/15/17	25.00		
0000309	David M. Parker Exterminating	0098701	274963	07/06/17	P	1-058935	08/16/17	02	08/16/17		10.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					02	08/15/17	10.00		
0000309	David M. Parker Exterminating	0098702	274946	07/24/17	P	1-058935	08/16/17	02	08/16/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					02	08/15/17	25.00		
0000309	David M. Parker Exterminating	0098734	276274	07/17/17	P	1-058935	08/16/17	02	08/16/17		50.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					02	08/15/17	50.00		

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<b>Total Vendor Name...David M. Parker Exterminating</b>										<b>485.00</b>	<b>485.00</b>	<b>0.00</b>
0000154	Dept. Of Administration	0098682	DTO-C121047	07/24/17	P	1-058936	08/16/17	02	08/16/17		112.00	0.00
	<b>Disbursement:</b>	001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				02	08/14/17	112.00		
0000154	Dept. Of Administration	0098802	DTO-C121445	08/22/17	P	1-058986	08/25/17	02	08/25/17		112.00	0.00
	<b>Disbursement:</b>	001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				02	08/25/17	112.00		
<b>Total Vendor Name...Dept. Of Administration</b>										<b>224.00</b>	<b>224.00</b>	<b>0.00</b>
0015448	Digital-Ally Inc.	0098633	1095498	07/19/17	P	1-058892	08/09/17	02	08/09/17		395.00	0.00
	<b>Disbursement:</b>	001-005-05210-05210	Sheriff's Office	Printing And Office Supplies				02	08/08/17	395.00		
<b>Total Vendor Name...Digital-Ally Inc.</b>										<b>395.00</b>	<b>395.00</b>	<b>0.00</b>
0014086	Donald McPherson	0098592	MILEAGE REIM	08/03/17	P	1-058893	08/09/17	02	08/09/17		21.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/07/17	21.00		
		022-001-01000-00100	Cash Accounts	Cash				02	08/07/17	-21.00		
		022-005-05318-05217	Edgefield Cty Conv Ctr	Automotive Operating Expenses				02	08/07/17	21.00		
0014086	Donald McPherson	0098640	REIMBURSEMENT FOR SHOVEL	08/06/17	P	1-058893	08/09/17	02	08/09/17		26.98	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/09/17	26.98		
		022-001-01000-00100	Cash Accounts	Cash				02	08/09/17	-26.98		
		022-005-05318-05231	Edgefield Cty Conv Ctr	Small Hand Tools				02	08/09/17	26.98		
<b>Total Vendor Name...Donald Mcpherson</b>										<b>47.98</b>	<b>47.98</b>	<b>0.00</b>
0000612	Donna C. Lybrand	0098797	SEC TRAINING CLASS 7/27/17	08/24/17	P	1-058987	08/25/17	02	08/25/17		63.50	0.00
	<b>Disbursement:</b>	001-005-05171-05215	Ec Registration & Election Com	Traveling Expenses				02	08/24/17	63.50		
0000612	Donna C. Lybrand	0098798	SEC TRAINING 8/15/2017	08/24/17	P	1-058987	08/25/17	02	08/25/17		63.00	0.00
	<b>Disbursement:</b>	001-005-05171-05215	Ec Registration & Election Com	Traveling Expenses				02	08/24/17	63.00		
<b>Total Vendor Name...Donna C. Lybrand</b>										<b>126.50</b>	<b>126.50</b>	<b>0.00</b>
0000064	Edgefield Clerk Of Court	0098643	REMITTANCE IDENTIFIER	08/08/17	P	1-058894	08/09/17	02	08/09/17		268.80	0.00
	<b>Disbursement:</b>	001-002-02001-02207	Payroll Deductions	Child Support				02	08/09/17	268.80		
<b>Total Vendor Name...Edgefield Clerk Of Court</b>										<b>268.80</b>	<b>268.80</b>	<b>0.00</b>
0013520	Edgefield County Archives	0098529	AUGUST 2017 SERVICES	08/01/17	P	1-058850	08/02/17	02	08/02/17		1,200.00	0.00
	<b>Disbursement:</b>	001-005-05130-05101	County Archives	Salaries				02	08/02/17	1,200.00		
<b>Total Vendor Name...Edgefield County Archives</b>										<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>
0000960	Edgefield County Clerk	0098759	REMITTANCE IDENTIFIER 160163	08/23/17	P	1-058988	08/25/17	02	08/25/17		268.80	0.00
	<b>Disbursement:</b>	001-002-02001-02207	Payroll Deductions	Child Support				02	08/23/17	268.80		
<b>Total Vendor Name...Edgefield County Clerk</b>										<b>268.80</b>	<b>268.80</b>	<b>0.00</b>
0000074	Edgefield County Hospital	0098788	360325-TARRANCE BARNES	08/10/17	P	1-058989	08/25/17	02	08/25/17		1,352.48	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	<b>Disbursement:</b>	001-005-05240-05265	County Jail					02	08/24/17	1,352.48		
0000074	Edgefield County Hospital	0098800	360582- ANDRE VALENTINE	08/25/17	P	1-058989	08/25/17	02	08/25/17		2,406.44	0.00
	<b>Disbursement:</b>	001-005-05240-05265	County Jail					02	08/25/17	2,406.44		
	<b>Total Vendor Name...Edgefield County Hospital</b>									<b>3,758.92</b>	<b>3,758.92</b>	<b>0.00</b>
0000055	Edgefield County Senior	0098817	102-SEPTEMBER 2017	08/28/17	P	1-059014	08/30/17	02	08/30/17		23,088.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/29/17	23,088.00		
		022-001-01000-00100	Cash Accounts					02	08/29/17	-23,088.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr					02	08/29/17	23,088.00		
0000055	Edgefield County Senior	0098842	VOID-102-SEPTEMBER 2017	08/28/17	P	1-059014	08/30/17	02	08/30/17		-23,088.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/30/17	-23,088.00		
		022-001-01000-00100	Cash Accounts					02	08/30/17	23,088.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr					02	08/30/17	-23,088.00		
0000055	Edgefield County Senior	0098843	102-SEPTEMBER 2017	08/28/17	P	1-059015	08/30/17	02	08/30/17		23,088.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/30/17	23,088.00		
		022-001-01000-00100	Cash Accounts					02	08/30/17	-23,088.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr					02	08/30/17	23,088.00		
	<b>Total Vendor Name...Edgefield County Senior</b>									<b>23,088.00</b>	<b>23,088.00</b>	<b>0.00</b>
0000149	Edgefield County Water &	0098536	02501125.00	08/01/17	P	1-058857	08/04/17	02	08/04/17		31.78	0.00
	<b>Disbursement:</b>	001-005-05770-05222	Kneece Building					02	08/04/17	31.78		
0000149	Edgefield County Water &	0098537	02301640.00	08/01/17	P	1-058857	08/04/17	02	08/04/17		149.69	0.00
	<b>Disbursement:</b>	001-005-05746-05222	Neighborhood Center					02	08/04/17	149.69		
0000149	Edgefield County Water &	0098538	02201210.00	08/01/17	P	1-058857	08/04/17	02	08/04/17		73.08	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/04/17	73.08		
		030-001-01000-00100	Cash Accounts					02	08/04/17	-73.08		
		030-005-05403-05222	Ambulance Services					02	08/04/17	73.08		
0000149	Edgefield County Water &	0098539	05100097.00	08/01/17	P	1-058857	08/04/17	02	08/04/17		14.91	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/04/17	14.91		
		035-001-01000-00100	Cash Accounts					02	08/04/17	-14.91		
		035-005-05306-05222	Sweetwater Community Center					02	08/04/17	14.91		
0000149	Edgefield County Water &	0098540	04100400.00	08/01/17	P	1-058857	08/04/17	02	08/04/17		17.17	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/04/17	17.17		
		022-001-01000-00100	Cash Accounts					02	08/04/17	-17.17		
		022-005-05318-05222	Edgefield Cty Conv Ctr					02	08/04/17	17.17		
0000149	Edgefield County Water &	0098541	01400100.00	08/01/17	P	1-058857	08/04/17	02	08/04/17		14.91	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/04/17	14.91		
		022-001-01000-00100	Cash Accounts					02	08/04/17	-14.91		
		022-005-05318-05222	Edgefield Cty Conv Ctr					02	08/04/17	14.91		
0000149	Edgefield County Water &	0098542	02500920.00	08/01/17	P	1-058857	08/04/17	02	08/04/17		37.68	0.00
	<b>Disbursement:</b>	001-005-05725-05222	Agriculture Building					02	08/04/17	37.68		

Edgefield County

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000149	Edgefield County Water &	0098543	02500760.00	08/01/17	P	1-058857	08/04/17	02	08/04/17		1,090.77	0.00
	<b>Disbursement:</b>	001-005-05755-05222	County Jail	Water				02	08/04/17	545.38		
		001-005-05750-05222	Sheriff's Department	Water				02	08/04/17	545.39		
0000149	Edgefield County Water &	0098544	04103090.01	08/01/17	P	1-058857	08/04/17	02	08/04/17		39.77	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/04/17	39.77		
		035-001-01000-00100	Cash Accounts	Cash				02	08/04/17	-39.77		
		035-005-05278-05222	Edgefield Cty Park	Water				02	08/04/17	39.77		
0000149	Edgefield County Water &	0098545	01400070.00	08/01/17	P	1-058857	08/04/17	02	08/04/17		47.49	0.00
	<b>Disbursement:</b>	001-005-05760-05222	County Maintenance Garage	Water				02	08/04/17	47.49		
0000149	Edgefield County Water &	0098546	04401710.	08/01/17	P	1-058857	08/04/17	02	08/04/17		79.44	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/04/17	79.44		
		015-001-01000-00100	Cash Accounts	Cash				02	08/04/17	-79.44		
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				02	08/04/17	79.44		
0000149	Edgefield County Water &	0098547	05100020.00	08/01/17	P	1-058857	08/04/17	02	08/04/17		39.77	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/04/17	39.77		
		022-001-01000-00100	Cash Accounts	Cash				02	08/04/17	-39.77		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				02	08/04/17	39.77		
0000149	Edgefield County Water &	0098548	03102270.00	08/01/17	P	1-058857	08/04/17	02	08/04/17		19.43	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/04/17	19.43		
		022-001-01000-00100	Cash Accounts	Cash				02	08/04/17	-19.43		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				02	08/04/17	19.43		
0000149	Edgefield County Water &	0098549	04103100.00	08/01/17	P	1-058858	08/04/17	02	08/04/17		79.44	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/04/17	79.44		
		035-001-01000-00100	Cash Accounts	Cash				02	08/04/17	-79.44		
		035-005-05278-05222	Edgefield Cty Park	Water				02	08/04/17	79.44		
0000149	Edgefield County Water &	0098550	02501120.01	08/01/17	P	1-058858	08/04/17	02	08/04/17		25.88	0.00
	<b>Disbursement:</b>	001-005-05770-05220	Kneece Building	Electric And Gas				02	08/04/17	25.88		
0000149	Edgefield County Water &	0098551	02501090.00	08/01/17	P	1-058858	08/04/17	02	08/04/17		31.78	0.00
	<b>Disbursement:</b>	001-005-05720-05222	County Governmental Bldg	Water				02	08/04/17	31.78		
0000149	Edgefield County Water &	0098552	02104470.00	08/01/17	P	1-058858	08/04/17	02	08/04/17		60.90	0.00
	<b>Disbursement:</b>	001-005-05715-05222	Dept Of Social Services	Water				02	08/04/17	60.90		
0000149	Edgefield County Water &	0098553	02500770.00	08/01/17	P	1-058858	08/04/17	02	08/04/17		31.78	0.00
	<b>Disbursement:</b>	001-005-05735-05222	Magistrate Building	Water				02	08/04/17	31.78		
0000149	Edgefield County Water &	0098565	02500780.00	08/01/17	P	1-058858	08/04/17	02	08/04/17		226.39	0.00
	<b>Disbursement:</b>	001-005-05710-05222	Courthouse Bldg Maintenance	Water				02	08/04/17	226.39		
0000149	Edgefield County Water &	0098589	0140007500	08/07/17	P	1-058895	08/09/17	02	08/09/17		28.83	0.00
	<b>Disbursement:</b>	001-005-05750-05222	Sheriff's Department	Water				02	08/07/17	28.83		
<b>Total Vendor Name...Edgefield County Water &amp;</b>										<b>2,140.89</b>	<b>2,140.89</b>	<b>0.00</b>
0015861	Edts, LLC	0098593	52730	07/31/17	P	1-058896	08/09/17	02	08/09/17		59.92	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				02	08/07/17	59.92		
0015861	Edts, LLC	0098594	52575	07/27/17	P	1-058896	08/09/17	02	08/09/17		101.58	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				02	08/07/17	101.58		
0015861	Edts, LLC	0098595	52373	08/01/17	P	1-058896	08/09/17	02	08/09/17		1,659.07	0.00
	<b>Disbursement:</b>	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				02	08/07/17	1,659.07		
0015861	Edts, LLC	0098624	52372	08/01/17	P	1-058896	08/09/17	02	08/09/17		2,801.08	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				02	08/08/17	2,801.08		
0015861	Edts, LLC	0098666	52839	08/09/17	P	1-058937	08/16/17	02	08/16/17		3,157.45	0.00
	<b>Disbursement:</b>	001-005-05182-05382	Treasurer	Furniture & Fixtures				02	08/14/17	357.45		
		001-005-05182-05383	Treasurer	Office Machines				02	08/14/17	2,800.00		
0015861	Edts, LLC	0098733	52860	08/10/17	P	1-058937	08/16/17	02	08/16/17		83.69	0.00
	<b>Disbursement:</b>	001-005-05101-05383	County Administrator	Office Machines				02	08/15/17	83.69		
0015861	Edts, LLC	0098755	53142	08/18/17	P	1-058990	08/25/17	02	08/25/17		432.32	0.00
	<b>Disbursement:</b>	001-005-05183-05383	Tax Collector	Office Machines				02	08/22/17	432.32		
0015861	Edts, LLC	0098765	53034- MONTHLY BILLING FOR SEPTEMBER	08/22/17	P	1-058990	08/25/17	02	08/25/17		1,659.07	0.00
	<b>Disbursement:</b>	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				02	08/23/17	1,659.07		
0015861	Edts, LLC	0098796	53158	08/22/17	P	1-058990	08/25/17	02	08/25/17		4,750.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				02	08/24/17	4,750.00		
0015861	Edts, LLC	0098808	53033	09/01/17	P	1-059015	08/30/17	02	08/30/17		2,803.08	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				02	08/29/17	2,803.08		
0015861	Edts, LLC	0098844	VOID-53033	09/01/17	P	1-059015	08/30/17	02	08/30/17		-2,803.08	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				02	08/30/17	-2,803.08		
0015861	Edts, LLC	0098845	53033	09/01/17	P	1-059016	08/30/17	02	08/30/17		2,803.08	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				02	08/30/17	2,803.08		
<b>Total Vendor Name...Edts, Llc</b>										<b>17,507.26</b>	<b>17,507.26</b>	<b>0.00</b>
0016404	Ems Management & Consultar	0098711	0301018	07/31/17	P	1-058938	08/16/17	02	08/16/17		1,994.88	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/15/17	1,994.88		
		030-001-01000-00100	Cash Accounts	Cash				02	08/15/17	-1,994.88		
		030-005-05403-05272	Ambulance Services	Special Contracts				02	08/15/17	1,994.88		
<b>Total Vendor Name...Ems Management &amp; Consultants</b>										<b>1,994.88</b>	<b>1,994.88</b>	<b>0.00</b>
0013478	Esri, Inc	0098709	93310688	07/03/17	P	1-058939	08/16/17	02	08/16/17		428.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/15/17	428.00		
		023-001-01000-00100	Cash Accounts	Cash				02	08/15/17	-428.00		
		023-005-05250-05226	E911 Administration	Maintenance & Service Contract				02	08/15/17	428.00		
<b>Total Vendor Name...Esri, Inc</b>										<b>428.00</b>	<b>428.00</b>	<b>0.00</b>



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000061	Eubanks Welding & Machine	0098533	WELDING	07/31/17	P	1-058860	08/04/17	02	08/04/17		145.00	0.00
	<b>Disbursement:</b>	001-005-05325-05227	County Maint Garage			Machine & Equipment Repairs		02	08/04/17	145.00		
	<b>Total Vendor Name...Eubanks Welding &amp; Machine</b>									<b>145.00</b>	<b>145.00</b>	<b>0.00</b>
8000014	Everbridge, Inc	0098737	M34061	07/14/17	P	1-058940	08/16/17	02	08/16/17		7,320.00	0.00
	<b>Disbursement:</b>	001-005-05210-05226	Sheriff's Office			Maintenance & Service Contract		02	08/16/17	7,320.00		
	<b>Total Vendor Name...Everbridge, Inc</b>									<b>7,320.00</b>	<b>7,320.00</b>	<b>0.00</b>
0000066	Forrest's Tire Service, Inc.	0098777	13830	08/24/17	P	1-058991	08/25/17	02	08/25/17		626.43	0.00
	<b>Disbursement:</b>	001-005-05210-05217	Sheriff's Office			Automotive Operating Expenses		02	08/24/17	626.43		
0000066	Forrest's Tire Service, Inc.	0098778	13831	07/28/17	P	1-058991	08/25/17	02	08/25/17		537.79	0.00
	<b>Disbursement:</b>	001-005-05210-05217	Sheriff's Office			Automotive Operating Expenses		02	08/24/17	537.79		
0000066	Forrest's Tire Service, Inc.	0098779	13967	08/16/17	P	1-058991	08/25/17	02	08/25/17		67.95	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts			General Fund Cash Account		02	08/24/17	67.95		
		016-001-01000-00100	Cash Accounts			Cash		02	08/24/17	-67.95		
		016-005-05310-05217	Maint Of Roads & Bridges			Automotive Operating Expenses		02	08/24/17	67.95		
0000066	Forrest's Tire Service, Inc.	0098780	13964	08/16/17	P	1-058991	08/25/17	02	08/25/17		371.17	0.00
	<b>Disbursement:</b>	001-005-05210-05217	Sheriff's Office			Automotive Operating Expenses		02	08/24/17	371.17		
0000066	Forrest's Tire Service, Inc.	0098781	14002	08/21/17	P	1-058991	08/25/17	02	08/25/17		205.43	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts			General Fund Cash Account		02	08/24/17	205.43		
		016-001-01000-00100	Cash Accounts			Cash		02	08/24/17	-205.43		
		016-005-05310-05217	Maint Of Roads & Bridges			Automotive Operating Expenses		02	08/24/17	205.43		
0000066	Forrest's Tire Service, Inc.	0098782	14010	08/22/17	P	1-058991	08/25/17	02	08/25/17		748.67	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts			General Fund Cash Account		02	08/24/17	748.67		
		030-001-01000-00100	Cash Accounts			Cash		02	08/24/17	-748.67		
		030-005-05403-05217	Ambulance Services			Automotive Operating Expenses		02	08/24/17	748.67		
0000066	Forrest's Tire Service, Inc.	0098783	14012	08/22/17	P	1-058991	08/25/17	02	08/25/17		558.64	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts			General Fund Cash Account		02	08/24/17	558.64		
		035-001-01000-00100	Cash Accounts			Cash		02	08/24/17	-558.64		
		035-005-05806-05217	County Recreation			Automotive Operating Expenses		02	08/24/17	558.64		
	<b>Total Vendor Name...Forrest'S Tire Service, Inc.</b>									<b>3,116.08</b>	<b>3,116.08</b>	<b>0.00</b>
0015911	Gaasc	0098787	2018-01 MEMBERSHIP DUES FOR 7/17-6/18	08/23/17	P	1-058992	08/25/17	02	08/25/17		75.00	0.00
	<b>Disbursement:</b>	001-005-05179-05214	Gis/special Projects			Membership & Dues		02	08/24/17	75.00		
	<b>Total Vendor Name...Gaasc</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0017133	Galco Industrial Safety & Supp	0098678	7319	07/12/17	P	1-058941	08/16/17	02	08/16/17		388.99	0.00
	<b>Disbursement:</b>	001-005-05755-05244	County Jail			Cleaning & Sanitation Supplies		02	08/14/17	161.08		
		001-005-05240-05242	County Jail			Boarding & Lodging		02	08/14/17	227.91		
0017133	Galco Industrial Safety & Supp	0098679	7383	07/26/17	P	1-058941	08/16/17	02	08/16/17		50.00	0.00
	<b>Disbursement:</b>	001-005-05970-05244	Countywide			Cleaning & Sanitation Supplies		02	08/14/17	50.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0017133	Galco Industrial Safety & Supp	0098754	7534	08/16/17	P	1-058993	08/25/17	02	08/25/17		125.50	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/22/17	125.50		
		034-001-01000-00100	Cash Accounts					02	08/22/17	-125.50		
		034-005-05770-05381	Kneece Building					02	08/22/17	125.50		
	<b>Total Vendor Name...Galco Industrial Safety &amp; Supp</b>									<b>564.49</b>	<b>564.49</b>	<b>0.00</b>
0015482	Hughesnet	0098830	B1-314012520	08/20/17	P	1-059016	08/30/17	02	08/30/17		275.95	0.00
	<b>Disbursement:</b>	001-005-05210-05265	Sheriff's Office					02	08/30/17	275.95		
0015482	Hughesnet	0098846	VOID B1-314012520	08/20/17	P	1-059016	08/30/17	02	08/30/17		-275.95	0.00
	<b>Disbursement:</b>	001-005-05210-05265	Sheriff's Office					02	08/30/17	-275.95		
0015482	Hughesnet	0098847	B1-314012520	08/20/17	P	1-059017	08/30/17	02	08/30/17		275.95	0.00
	<b>Disbursement:</b>	001-005-05210-05265	Sheriff's Office					02	08/30/17	275.95		
	<b>Total Vendor Name...Hughesnet</b>									<b>275.95</b>	<b>275.95</b>	<b>0.00</b>
0014335	Integral Solutions Group	0098684	0000428523	07/26/17	P	1-058942	08/16/17	02	08/16/17		347.77	0.00
	<b>Disbursement:</b>	001-005-05101-05210	County Administrator					02	08/14/17	347.77		
	<b>Total Vendor Name...Integral Solutions Group</b>									<b>347.77</b>	<b>347.77</b>	<b>0.00</b>
0017151	Iron Mountain, Inc	0098596	PAP0492	07/31/17	P	1-058898	08/09/17	02	08/09/17		99.00	0.00
	<b>Disbursement:</b>	001-005-05101-05226	County Administrator					02	08/07/17	99.00		
	<b>Total Vendor Name...Iron Mountain, Inc</b>									<b>99.00</b>	<b>99.00</b>	<b>0.00</b>
0000765	James F. Burt	0098683		07/27/17	P	1-058943	08/16/17	02	08/16/17		734.00	0.00
	<b>Disbursement:</b>	001-005-05755-05228	County Jail					02	08/14/17	734.00		
	<b>Total Vendor Name...James F. Burt</b>									<b>734.00</b>	<b>734.00</b>	<b>0.00</b>
0016808	James Sullivan	0098821	MEALS FOR ROCIC TRAINING	08/30/17	P	1-059017	08/30/17	02	08/30/17		102.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/30/17	102.00		
		004-001-01000-00100	Cash Accounts					02	08/30/17	-102.00		
		004-005-05214-05242	Assistant Solicitor					02	08/30/17	102.00		
0016808	James Sullivan	0098848	VOID-MEALS FOR ROCIC TRAINING	08/30/17	P	1-059017	08/30/17	02	08/30/17		-102.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/30/17	-102.00		
		004-001-01000-00100	Cash Accounts					02	08/30/17	102.00		
		004-005-05214-05242	Assistant Solicitor					02	08/30/17	-102.00		
0016808	James Sullivan	0098849	MEALS FOR ROCIC TRAINING	08/30/17	P	1-059018	08/30/17	02	08/30/17		102.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/30/17	102.00		
		004-001-01000-00100	Cash Accounts					02	08/30/17	-102.00		
		004-005-05214-05242	Assistant Solicitor					02	08/30/17	102.00		
	<b>Total Vendor Name...James Sullivan</b>									<b>102.00</b>	<b>102.00</b>	<b>0.00</b>
8000008	Jayne Sizemore	0098591	DEPOSIT RETURN-SWEETWATER CTR	08/06/17	P	1-058899	08/09/17	02	08/09/17		125.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/07/17	125.00		
		035-001-01000-00100	Cash Accounts					02	08/07/17	-125.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		035-005-05306-05500	Sweetwater Community Center	Refund Expense				02	08/07/17	125.00		
<b>Total Vendor Name...Jayne Sizemore</b>										<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
8000007	Jennifer P. Sumner	0098569	GUARDIAN AD LITEM FEE	08/03/17	P	1-058900	08/09/17	02	08/09/17		250.00	0.00
<b>Disbursement:</b>	001-005-05170-05279		Probate Court	Miscellaneous				02	08/07/17	250.00		
<b>Total Vendor Name...Jennifer P. Sumner</b>										<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
0016168	Jeremia Jones	0098639	LUNCH REIMBURSEMENT FOR TRANSPORT	07/27/17	P	1-058901	08/09/17	02	08/09/17		20.87	0.00
<b>Disbursement:</b>	001-005-05210-05242		Sheriff's Office	Boarding & Lodging				02	08/08/17	20.87		
0016168	Jeremia Jones	0098763	MEALS WHILE ON TRANSPORT	08/22/17	P	1-058994	08/25/17	02	08/25/17		21.80	0.00
<b>Disbursement:</b>	001-005-05210-05242		Sheriff's Office	Boarding & Lodging				02	08/23/17	21.80		
<b>Total Vendor Name...Jeremia Jones</b>										<b>42.67</b>	<b>42.67</b>	<b>0.00</b>
0017194	Jesse Quattebaum	0098822	MEALS FOR ROCIC TRAINING	08/30/17	P	1-059018	08/30/17	02	08/30/17		102.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				02	08/30/17	102.00		
	004-001-01000-00100		Cash Accounts	Cash				02	08/30/17	-102.00		
	004-005-05214-05242		Assistant Solicitor	Boarding & Lodging				02	08/30/17	102.00		
0017194	Jesse Quattebaum	0098850	VOID- MEALS FOR ROCIC TRAINING	08/30/17	P	1-059018	08/30/17	02	08/30/17		-102.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				02	08/30/17	-102.00		
	004-001-01000-00100		Cash Accounts	Cash				02	08/30/17	102.00		
	004-005-05214-05242		Assistant Solicitor	Boarding & Lodging				02	08/30/17	-102.00		
0017194	Jesse Quattebaum	0098851	MEALS FOR ROCIC TRAINING	08/30/17	P	1-059019	08/30/17	02	08/30/17		102.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				02	08/30/17	102.00		
	004-001-01000-00100		Cash Accounts	Cash				02	08/30/17	-102.00		
	004-005-05214-05242		Assistant Solicitor	Boarding & Lodging				02	08/30/17	102.00		
<b>Total Vendor Name...Jesse Quattebaum</b>										<b>102.00</b>	<b>102.00</b>	<b>0.00</b>
0000699	Jim Satcher Motors Inc.	0098775	308651	07/24/17	P	1-058995	08/25/17	02	08/25/17		839.26	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				02	08/24/17	839.26		
	030-001-01000-00100		Cash Accounts	Cash				02	08/24/17	-839.26		
	030-005-05403-05227		Ambulance Services	Machine & Equipment Repairs				02	08/24/17	839.26		
0000699	Jim Satcher Motors Inc.	0098776	308681	07/26/17	P	1-058995	08/25/17	02	08/25/17		1,242.84	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts	General Fund Cash Account				02	08/24/17	1,242.84		
	030-001-01000-00100		Cash Accounts	Cash				02	08/24/17	-1,242.84		
	030-005-05403-05227		Ambulance Services	Machine & Equipment Repairs				02	08/24/17	1,242.84		
0000699	Jim Satcher Motors Inc.	0098829	308937	08/29/17	P	1-059019	08/30/17	02	08/30/17		602.97	0.00
<b>Disbursement:</b>	001-005-05210-05227		Sheriff's Office	Machine & Equipment Repairs				02	08/30/17	602.97		
0000699	Jim Satcher Motors Inc.	0098852	VOID-308937	08/29/17	P	1-059019	08/30/17	02	08/30/17		-602.97	0.00
<b>Disbursement:</b>	001-005-05210-05227		Sheriff's Office	Machine & Equipment Repairs				02	08/30/17	-602.97		
0000699	Jim Satcher Motors Inc.	0098853	308937	08/29/17	P	1-059020	08/30/17	02	08/30/17		602.97	0.00
<b>Disbursement:</b>	001-005-05210-05227		Sheriff's Office	Machine & Equipment Repairs				02	08/30/17	602.97		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...Jim Satcher Motors Inc.</b>										<b>2,685.07</b>	<b>2,685.07</b>	<b>0.00</b>
8000013	John B Bradley	0098717	SCREENINGS	08/02/17	P	1-058944	08/16/17	02	08/16/17		200.00	0.00
	<b>Disbursement:</b>	001-005-05210-05265	Sheriff's Office					02	08/15/17	200.00		
<b>Total Vendor Name...John B Bradley</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0001312	Johnston Animal Hospital	0098634	FOR SERVICES ON 7/14, 7/20, 7/22,7/24	08/02/17	P	1-058902	08/09/17	02	08/09/17		354.00	0.00
	<b>Disbursement:</b>	001-005-05210-05265	Sheriff's Office					02	08/08/17	354.00		
<b>Total Vendor Name...Johnston Animal Hospital</b>										<b>354.00</b>	<b>354.00</b>	<b>0.00</b>
0017115	Karen M. Fulmer	0098816	MILEAGE FOR JUNE-JULY 2017	08/01/17	P	1-059020	08/30/17	02	08/30/17		446.46	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/29/17	446.46		
		006-001-01000-00100	Cash Accounts					02	08/29/17	-446.46		
		006-005-05218-05217	Tri-County Solicitors					02	08/29/17	446.46		
0017115	Karen M. Fulmer	0098854	VOID MILEAGE FOR JUNE-JULY 2017	08/01/17	P	1-059020	08/30/17	02	08/30/17		-446.46	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/30/17	-446.46		
		006-001-01000-00100	Cash Accounts					02	08/30/17	446.46		
		006-005-05218-05217	Tri-County Solicitors					02	08/30/17	-446.46		
0017115	Karen M. Fulmer	0098855	MILEAGE FOR JUNE-JULY 2017	08/01/17	P	1-059021	08/30/17	02	08/30/17		446.46	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/30/17	446.46		
		006-001-01000-00100	Cash Accounts					02	08/30/17	-446.46		
		006-005-05218-05217	Tri-County Solicitors					02	08/30/17	446.46		
<b>Total Vendor Name...Karen M. Fulmer</b>										<b>446.46</b>	<b>446.46</b>	<b>0.00</b>
0013348	Kinard Control Systems, Inc	0098768	2017-0206	08/15/17	P	1-058996	08/25/17	02	08/25/17		353.37	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/23/17	353.37		
		030-001-01000-00100	Cash Accounts					02	08/23/17	-353.37		
		030-005-05403-05227	Ambulance Services					02	08/23/17	353.37		
<b>Total Vendor Name...Kinard Control Systems,Inc</b>										<b>353.37</b>	<b>353.37</b>	<b>0.00</b>
0013919	Language Line Services	0098715	4130266	07/31/17	P	1-058945	08/16/17	02	08/16/17		57.85	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/15/17	57.85		
		023-001-01000-00100	Cash Accounts					02	08/15/17	-57.85		
		023-005-05250-05221	E911 Administration					02	08/15/17	57.85		
<b>Total Vendor Name...Language Line Services</b>										<b>57.85</b>	<b>57.85</b>	<b>0.00</b>
0013353	Lexisnexis Risk Solutions	0098685	1220360-20170731	07/31/17	P	1-058946	08/16/17	02	08/16/17		32.10	0.00
	<b>Disbursement:</b>	001-005-05183-05272	Tax Collector					02	08/14/17	32.10		
<b>Total Vendor Name...Lexisnexis Risk Solutions</b>										<b>32.10</b>	<b>32.10</b>	<b>0.00</b>
0000083	Liberty National Life Ins.	0098789		08/24/17	P	1-058997	08/25/17	02	08/25/17		13.00	0.00
	<b>Disbursement:</b>	001-002-02000-02200	Accounts Payable					02	08/24/17	13.00		
<b>Total Vendor Name...Liberty National Life Ins.</b>										<b>13.00</b>	<b>13.00</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0000108	Lincoln Financial Group	0098641	INSURANCE	07/27/17	P	1-058903	08/09/17	02	08/09/17		37.81	0.00	
	<b>Disbursement:</b>	001-002-02001-02216	Payroll Deductions	The Lincoln National				02	08/09/17	37.81			
	<b>Total Vendor Name...Lincoln Financial Group</b>										<b>37.81</b>	<b>37.81</b>	<b>0.00</b>
0017048	LI Of Sc, LLC	0098650	INFRASTRUCTURE REIMBURSEMENT AGRE	08/07/17	P	1-058904	08/09/17	02	08/09/17		50,000.00	0.00	
	<b>Disbursement:</b>	001-005-05101-05394	County Administrator	Mount Vintage				02	08/09/17	50,000.00			
	<b>Total Vendor Name...LI Of Sc, Llc</b>										<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
8000023	Macon Mariott City Center	0098819	GA. CORONERS ASSOCIATION-LUTHER BEA	08/24/17	P	1-059021	08/30/17	02	08/30/17		260.80	0.00	
	<b>Disbursement:</b>	001-005-05131-05215	Coroner	Traveling Expenses				02	08/30/17	260.80			
8000023	Macon Mariott City Center	0098856	VOID GA CORONERS ASSOCIATION-LUTHER	08/24/17	P	1-059021	08/30/17	02	08/30/17		-260.80	0.00	
	<b>Disbursement:</b>	001-005-05131-05215	Coroner	Traveling Expenses				02	08/30/17	-260.80			
8000023	Macon Mariott City Center	0098857	GA CORONERS ASSOCIATION-LUTHER BEA	08/24/17	P	1-059022	08/30/17	02	08/30/17		260.80	0.00	
	<b>Disbursement:</b>	001-005-05131-05215	Coroner	Traveling Expenses				02	08/30/17	260.80			
	<b>Total Vendor Name...Macon Mariott City Center</b>										<b>260.80</b>	<b>260.80</b>	<b>0.00</b>
0017131	Mail Finance	0098744	N6694372	08/13/17	P	1-058966	08/18/17	02	08/18/17		457.94	0.00	
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				02	08/17/17	457.94			
	<b>Total Vendor Name...Mail Finance</b>										<b>457.94</b>	<b>457.94</b>	<b>0.00</b>
0015732	Manhattanlife Assurance	0098647	CD1432	08/01/17	P	1-058888	08/09/17	02	08/09/17		288.66	0.00	
	<b>Disbursement:</b>	001-002-02001-02231	Payroll Deductions	Central United				02	08/09/17	288.66			
	<b>Total Vendor Name...Manhattanlife Assurance</b>										<b>288.66</b>	<b>288.66</b>	<b>0.00</b>
0000567	Mansfield Oil Company	0098738	SQLCD-337000	08/02/17	P	1-058947	08/16/17	02	08/16/17		15,038.39	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/16/17	282.80			
		035-001-01000-00100	Cash Accounts	Cash				02	08/16/17	-282.80			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/16/17	78.00			
		031-001-01000-00100	Cash Accounts	Cash				02	08/16/17	-78.00			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/16/17	2,930.93			
		030-001-01000-00100	Cash Accounts	Cash				02	08/16/17	-2,930.93			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/16/17	85.79			
		028-001-01000-00100	Cash Accounts	Cash				02	08/16/17	-85.79			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/16/17	258.80			
		022-001-01000-00100	Cash Accounts	Cash				02	08/16/17	-258.80			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/16/17	951.27			
		016-001-01000-00100	Cash Accounts	Cash				02	08/16/17	-951.27			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/16/17	83.36			
		011-001-01000-00100	Cash Accounts	Cash				02	08/16/17	-83.36			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/16/17	490.45			
		006-001-01000-00100	Cash Accounts	Cash				02	08/16/17	-490.45			
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/16/17	282.14			
		004-001-01000-00100	Cash Accounts	Cash				02	08/16/17	-282.14			
		028-005-05212-05217	Victim's Bill Of Rights	Automotive Operating Expenses				02	08/16/17	85.79			
		001-005-05180-05217	Tax Assessor	Automotive Operating Expenses				02	08/16/17	64.02			
		006-005-05218-05217	Tri-County Solicitors	Automotive Operating Expenses				02	08/16/17	490.45			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05325-05217	County Maint Garage				Automotive Operating Expenses	02	08/16/17	131.66		
		031-005-05228-05217	Sro Grant				Automotive Operating Expenses	02	08/16/17	78.00		
		011-005-05217-05217	Resource Off # 2				Automotive Operating Expenses	02	08/16/17	83.36		
		001-005-05210-05217	Sheriff's Office				Automotive Operating Expenses	02	08/16/17	8,151.82		
		016-005-05310-05217	Maint Of Roads & Bridges				Automotive Operating Expenses	02	08/16/17	951.27		
		035-005-05806-05217	County Recreation				Automotive Operating Expenses	02	08/16/17	282.80		
		001-005-05240-05217	County Jail				Automotive Operating Expenses	02	08/16/17	220.57		
		022-005-05318-05217	Edgefield Cty Conv Ctr				Automotive Operating Expenses	02	08/16/17	258.80		
		001-005-05131-05217	Coroner				Automotive Operating Expenses	02	08/16/17	79.78		
		004-005-05214-05217	Assistant Solicitor				Automotive Operating Expenses	02	08/16/17	282.14		
		030-005-05403-05217	Ambulance Services				Automotive Operating Expenses	02	08/16/17	2,930.93		
		001-005-05150-05217	Building & Planning				Automotive Operating Expenses	02	08/16/17	213.44		
		001-005-05350-05217	Animal Contr Shelter				Automotive Operating Expenses	02	08/16/17	471.82		
		001-005-05101-05217	County Administrator				Automotive Operating Expenses	02	08/16/17	261.74		
<b>Total Vendor Name...Mansfield Oil Company</b>										<b>15,038.39</b>	<b>15,038.39</b>	<b>0.00</b>
0017117	Mar Construction Co. Inc.	0098742	MAR # 2016-1-2632	07/31/17	P	1-058967	08/18/17	02	08/18/17		72,900.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts				General Fund Cash Account	02	08/17/17	72,900.00		
		034-001-01000-00100	Cash Accounts				Cash	02	08/17/17	-72,900.00		
		034-005-05770-05381	Kneece Building				Bldg & Fixed Equipment	02	08/17/17	72,900.00		
<b>Total Vendor Name...Mar Construction Co. Inc.</b>										<b>72,900.00</b>	<b>72,900.00</b>	<b>0.00</b>
0016611	Maulding & Jenkins, LLC	0098810	1159474	08/25/17	P	1-059022	08/30/17	02	08/30/17		4,000.00	0.00
	<b>Disbursement:</b>	001-005-05970-05265	Countywide				Professional Services	02	08/29/17	4,000.00		
0016611	Maulding & Jenkins, LLC	0098858	VOID-1159474	08/25/17	P	1-059022	08/30/17	02	08/30/17		-4,000.00	0.00
	<b>Disbursement:</b>	001-005-05970-05265	Countywide				Professional Services	02	08/30/17	-4,000.00		
0016611	Maulding & Jenkins, LLC	0098859	1159474	08/25/17	P	1-059023	08/30/17	02	08/30/17		4,000.00	0.00
	<b>Disbursement:</b>	001-005-05970-05265	Countywide				Professional Services	02	08/30/17	4,000.00		
<b>Total Vendor Name...Maulding &amp; Jenkins, Llc</b>										<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
0013610	Merriwether Fire Department	0098704	UTILITIES	08/01/17	P	1-058948	08/16/17	02	08/16/17		552.50	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts				General Fund Cash Account	02	08/15/17	552.50		
		030-001-01000-00100	Cash Accounts				Cash	02	08/15/17	-552.50		
		030-005-05403-05221	Ambulance Services				Telephone	02	08/15/17	552.50		
<b>Total Vendor Name...Merriwether Fire Department</b>										<b>552.50</b>	<b>552.50</b>	<b>0.00</b>
0015783	Minuteman Press	0098655	ENVELOPES	08/08/17	P	1-058919	08/10/17	02	08/10/17		601.36	0.00
	<b>Disbursement:</b>	001-005-05182-05210	Treasurer				Printing And Office Supplies	02	08/10/17	601.36		
0015783	Minuteman Press	0098656	void ck. #58919	08/11/17	P	1-058919	08/10/17	02	08/11/17		-601.36	0.00
	<b>Disbursement:</b>	001-005-05182-05210	Treasurer				Printing And Office Supplies	02	08/11/17	-601.36		
0015783	Minuteman Press	0098657	ENVELOPES/TREASURER	08/08/17	P	1-058922	08/11/17	02	08/11/17		601.36	0.00
	<b>Disbursement:</b>	001-005-05182-05210	Treasurer				Printing And Office Supplies	02	08/11/17	601.36		
<b>Total Vendor Name...Minuteman Press</b>										<b>601.36</b>	<b>601.36</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0014592	Motorola Solutions	0098716	24398620170706	08/01/17	P	1-058949	08/16/17	02	08/16/17		133.56	0.00
	<b>Disbursement:</b>	001-005-05270-05226	Emergency Management	Maintenance & Service Contract				02	08/15/17	133.56		
0014592	Motorola Solutions	0098766	24398420170706	08/23/17	P	1-058998	08/25/17	02	08/25/17		114.66	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office	Telephone				02	08/23/17	114.66		
	<b>Total Vendor Name...Motorola Solutions</b>									<b>248.22</b>	<b>248.22</b>	<b>0.00</b>
0017116	Neofunds By Neopost	0098554	7900-0440-8034-1898	07/27/17	P	1-058865	08/04/17	02	08/04/17		3,997.01	0.00
	<b>Disbursement:</b>	001-005-05000-05211	Miscellaneous Expense	Postage				02	08/04/17	3,997.01		
	<b>Total Vendor Name...Neofunds By Neopost</b>									<b>3,997.01</b>	<b>3,997.01</b>	<b>0.00</b>
0016278	Northland Communications	0098791	SERVICE AT ELEVENTH JUDICIAL CIRCUIT SO08/24/17		P	1-058999	08/25/17	02	08/25/17		163.84	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/24/17	163.84		
		006-001-01000-00100	Cash Accounts	Cash				02	08/24/17	-163.84		
		006-005-05218-05221	Tri-County Solicitors	Telephone				02	08/24/17	163.84		
	<b>Total Vendor Name...Northland Communications</b>									<b>163.84</b>	<b>163.84</b>	<b>0.00</b>
0017144	Ohio Child Support	0098645	REMITTANCE ID: 7104441493	08/08/17	P	1-058905	08/09/17	02	08/09/17		471.09	0.00
	<b>Disbursement:</b>	001-002-02001-02207	Payroll Deductions	Child Support				02	08/09/17	471.09		
0017144	Ohio Child Support	0098761	REMITTTANCE ID 7104441493	08/23/17	P	1-059000	08/25/17	02	08/25/17		471.09	0.00
	<b>Disbursement:</b>	001-002-02001-02207	Payroll Deductions	Child Support				02	08/23/17	471.09		
	<b>Total Vendor Name...Ohio Child Support</b>									<b>942.18</b>	<b>942.18</b>	<b>0.00</b>
0000644	Physio-Control, Inc.	0098736	417132270	07/21/17	P	1-058950	08/16/17	02	08/16/17		62.64	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/16/17	62.64		
		030-001-01000-00100	Cash Accounts	Cash				02	08/16/17	-62.64		
		030-005-05403-05385	Ambulance Services	Machines & Equipment				02	08/16/17	62.64		
	<b>Total Vendor Name...Physio-Control, Inc.</b>									<b>62.64</b>	<b>62.64</b>	<b>0.00</b>
0000143	Piedmont Tech. College	0098598	8116	08/27/17	P	1-058906	08/09/17	02	08/09/17		12,500.00	0.00
	<b>Disbursement:</b>	001-005-05980-05279	Piedmont Tech	Miscellaneous				02	08/07/17	12,500.00		
	<b>Total Vendor Name...Piedmont Tech. College</b>									<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>
0014700	Presstek Inc.	0098681	T853923	08/01/17	P	1-058951	08/16/17	02	08/16/17		878.96	0.00
	<b>Disbursement:</b>	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				02	08/14/17	878.96		
	<b>Total Vendor Name...Presstek Inc.</b>									<b>878.96</b>	<b>878.96</b>	<b>0.00</b>
8000012	Qs/1 Governmental Solutions	0098713	143822	08/05/17	P	1-058952	08/16/17	02	08/16/17		106.25	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				02	08/15/17	106.25		
8000012	Qs/1 Governmental Solutions	0098804	148438-0069	08/21/17	P	1-059001	08/25/17	02	08/25/17		216.14	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				02	08/25/17	216.14		
8000012	Qs/1 Governmental Solutions	0098805	148534-0069	08/21/17	P	1-059001	08/25/17	02	08/25/17		1,433.78	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	<b>Disbursement:</b>	001-005-05182-05210	Treasurer	Printing And Office Supplies				02	08/25/17	1,433.78		
8000012	Qs/1 Govermental Solutions	0098806	148533-0069	08/21/17	P	1-059001	08/25/17	02	08/25/17		438.08	0.00
	<b>Disbursement:</b>	001-005-05181-05210	Auditor	Printing And Office Supplies				02	08/25/17	438.08		
8000012	Qs/1 Govermental Solutions	0098809	SEMINAR REGISTRATION FEE	08/23/17	P	1-059023	08/30/17	02	08/30/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05101-05264	County Administrator	Employee Training				02	08/29/17	25.00		
8000012	Qs/1 Govermental Solutions	0098860	VOID SEMINAR REGISTRATION FEE	08/23/17	P	1-059023	08/30/17	02	08/30/17		-25.00	0.00
	<b>Disbursement:</b>	001-005-05101-05264	County Administrator	Employee Training				02	08/30/17	-25.00		
8000012	Qs/1 Govermental Solutions	0098861	SEMINAR REGISTRATION FEE	08/23/17	P	1-059024	08/30/17	02	08/30/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05101-05264	County Administrator	Employee Training				02	08/30/17	25.00		
<b>Total Vendor Name...Qs/1 Govermental Solutions</b>										<b>2,219.25</b>	<b>2,219.25</b>	<b>0.00</b>
0016552	Qs/1governmental Solutions	0098625	1358950069	07/27/17	P	1-058907	08/09/17	02	08/09/17		495.80	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				02	08/08/17	495.80		
0016552	Qs/1governmental Solutions	0098626	1358960069	07/27/17	P	1-058907	08/09/17	02	08/09/17		1,477.35	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				02	08/08/17	1,477.35		
0016552	Qs/1governmental Solutions	0098627	1358170069	07/27/17	P	1-058907	08/09/17	02	08/09/17		210.66	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				02	08/08/17	210.66		
<b>Total Vendor Name...Qs/1Governmental Solutions</b>										<b>2,183.81</b>	<b>2,183.81</b>	<b>0.00</b>
8000006	Rachel Holmes	0098527	DEPOSIT RETURN - SWEETWATER CENTER	07/29/17	P	1-058868	08/04/17	02	08/04/17		125.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/02/17	125.00		
		035-001-01000-00100	Cash Accounts	Cash				02	08/02/17	-125.00		
		035-005-05306-05500	Sweetwater Community Center	Refund Expense				02	08/02/17	125.00		
<b>Total Vendor Name...Rachel Holmes</b>										<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
0000116	Reel Insurance Agency, Inc.	0098813	AUO PUBLIC OFFICIAL BOND-GREG ANDERSON	08/25/17	P	1-059024	08/30/17	02	08/30/17		238.00	0.00
	<b>Disbursement:</b>	001-005-05170-05205	Probate Court	Bonds				02	08/29/17	238.00		
0000116	Reel Insurance Agency, Inc.	0098862	VOID AUO PUBLIC OFFICIAL BOND-GREG ANDERSON	08/25/17	P	1-059024	08/30/17	02	08/30/17		-238.00	0.00
	<b>Disbursement:</b>	001-005-05170-05205	Probate Court	Bonds				02	08/30/17	-238.00		
0000116	Reel Insurance Agency, Inc.	0098863	AUO PUBLIC OFFICIAL BOND-GREG ANDERSON	08/25/17	P	1-059025	08/30/17	02	08/30/17		238.00	0.00
	<b>Disbursement:</b>	001-005-05170-05205	Probate Court	Bonds				02	08/30/17	238.00		
<b>Total Vendor Name...Reel Insurance Agency, Inc.</b>										<b>238.00</b>	<b>238.00</b>	<b>0.00</b>
0013950	Rocic Training	0098528	REGIST. QUATTLEBAUM, SULLIVAN	07/13/17	P	1-058849	08/02/17	02	08/02/17		250.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/02/17	250.00		
		004-001-01000-00100	Cash Accounts	Cash				02	08/02/17	-250.00		
		004-005-05214-05264	Assistant Solicitor	Employee Training				02	08/02/17	250.00		
0013950	Rocic Training	0098820	HOTEL- SULLIVAN/QUATTLEBAUM SYQX3/W	08/30/17	P	1-059025	08/30/17	02	08/30/17		598.08	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/30/17	598.08		



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
			004-001-01000-00100	Cash Accounts			Cash	02	08/30/17	-598.08		
			004-005-05214-05242	Assistant Solicitor			Boarding & Lodging	02	08/30/17	598.08		
0013950	Rocic Training	0098864	VOID HOTEL-SULLIVAN/QUATTLEBUM	08/30/17	P	1-059025	08/30/17	02	08/30/17		-598.08	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	02	08/30/17	-598.08		
			004-001-01000-00100	Cash Accounts			Cash	02	08/30/17	598.08		
			004-005-05214-05242	Assistant Solicitor			Boarding & Lodging	02	08/30/17	-598.08		
0013950	Rocic Training	0098865	HOTEL-SULLIVAN/QUATTLEBAUM SYQX3/WL08/30/17	08/30/17	P	1-059026	08/30/17	02	08/30/17		598.08	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	02	08/30/17	598.08		
			004-001-01000-00100	Cash Accounts			Cash	02	08/30/17	-598.08		
			004-005-05214-05242	Assistant Solicitor			Boarding & Lodging	02	08/30/17	598.08		
<b>Total Vendor Name...Rocic Training</b>										<b>848.08</b>	<b>848.08</b>	<b>0.00</b>
0013368	Sc Judicial Department	0098654	2000387847	07/28/17	P	1-058923	08/11/17	02	08/11/17		36,000.00	0.00
	<b>Disbursement:</b>		001-005-05161-05272	Magistrates Office			Special Contracts	02	08/09/17	18,000.00		
			001-005-05121-05272	Clerk Of Court			Special Contracts	02	08/09/17	18,000.00		
<b>Total Vendor Name...Sc Judicial Department</b>										<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>
8000019	Sc Assoc. Of Probate Judge	0098786	ANDERSON/SMITH REGISTRATION	08/24/17	P	1-059002	08/25/17	02	08/25/17		500.00	0.00
	<b>Disbursement:</b>		001-005-05170-05214	Probate Court			Membership & Dues	02	08/24/17	500.00		
<b>Total Vendor Name...Sc Assoc. Of Probate Judge</b>										<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
0000125	Sc Association Of Counties	0098747	032017-EMS WORKBOOKS	08/18/17	P	1-058968	08/18/17	02	08/18/17		130.40	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	02	08/18/17	130.40		
			030-001-01000-00100	Cash Accounts			Cash	02	08/18/17	-130.40		
			030-005-05403-05264	Ambulance Services			Employee Training	02	08/18/17	130.40		
<b>Total Vendor Name...Sc Association Of Counties</b>										<b>130.40</b>	<b>130.40</b>	<b>0.00</b>
0000029	Sc Bar-Contining Legal Educæ	0098622	GREG ANDERSON- PROBATE JUDGE	08/07/17	P	1-058908	08/09/17	02	08/09/17		205.00	0.00
	<b>Disbursement:</b>		001-005-05170-05264	Probate Court			Employee Training	02	08/08/17	205.00		
0000029	Sc Bar-Contining Legal Educæ	0098623	ASSOCIATE PROBATE JUDGE- MELANIE DEF08/07/17	08/07/17	P	1-058908	08/09/17	02	08/09/17		205.00	0.00
	<b>Disbursement:</b>		001-005-05170-05264	Probate Court			Employee Training	02	08/08/17	205.00		
<b>Total Vendor Name...Sc Bar-Contining Legal Educat</b>										<b>410.00</b>	<b>410.00</b>	<b>0.00</b>
0015736	Sc Department Of Revenue	0098646	1-08910988-0; 1-08804514-3; 1-08911829-7	08/08/17	P	1-058909	08/09/17	02	08/09/17		398.77	0.00
	<b>Disbursement:</b>		001-002-02001-02236	Payroll Deductions			Dor	02	08/09/17	398.77		
0015736	Sc Department Of Revenue	0098760	1-08910988;1-088045143;1-089118297	08/23/17	P	1-059003	08/25/17	02	08/25/17		398.77	0.00
	<b>Disbursement:</b>		001-002-02001-02236	Payroll Deductions			Dor	02	08/23/17	398.77		
<b>Total Vendor Name...Sc Department Of Revenue</b>										<b>797.54</b>	<b>797.54</b>	<b>0.00</b>
0001154	Sc Peba- Insurance Benefits	0098526	719.01	08/01/17	P	1-058862	08/04/17	02	08/04/17		125,679.72	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts			General Fund Cash Account	02	08/02/17	536.76		
			038-001-01000-00100	Cash Accounts			Cash	02	08/02/17	-536.76		
			001-001-01000-01200	Cash Accounts			General Fund Cash Account	02	08/02/17	1,000.86		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		035-001-01000-00100	Cash Accounts	Cash				02	08/02/17	-1,000.86		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/02/17	10,836.98		
		030-001-01000-00100	Cash Accounts	Cash				02	08/02/17	-10,836.98		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/02/17	1,017.84		
		029-001-01000-00100	Cash Accounts	Cash				02	08/02/17	-1,017.84		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/02/17	1,017.84		
		028-001-01000-00100	Cash Accounts	Cash				02	08/02/17	-1,017.84		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/02/17	480.64		
		023-001-01000-00100	Cash Accounts	Cash				02	08/02/17	-480.64		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/02/17	480.64		
		022-001-01000-00100	Cash Accounts	Cash				02	08/02/17	-480.64		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/02/17	4,131.96		
		016-001-01000-00100	Cash Accounts	Cash				02	08/02/17	-4,131.96		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/02/17	1,894.36		
		006-001-01000-00100	Cash Accounts	Cash				02	08/02/17	-1,894.36		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/02/17	5,430.24		
		004-001-01000-00100	Cash Accounts	Cash				02	08/02/17	-5,430.24		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				02	08/02/17	1,460.00		
		001-002-02001-02217	Payroll Deductions	State Vision Plan				02	08/02/17	1,405.32		
		001-002-02001-02209	Payroll Deductions	Ois Sup Long Term Dis				02	08/02/17	295.60		
		001-002-02001-02204	Payroll Deductions	Ois Dependent Life				02	08/02/17	53.90		
		001-002-02001-02204	Payroll Deductions	Ois Dependent Life				02	08/02/17	244.20		
		001-002-02001-02234	Payroll Deductions	Money Plus - Optional Life				02	08/02/17	1,552.30		
		001-002-02001-02212	Payroll Deductions	Ois Dental Ins				02	08/02/17	2,409.60		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				02	08/02/17	1,166.64		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				02	08/02/17	18,908.46		
		035-005-05806-05106	County Recreation	Group Insurance				02	08/02/17	1,000.86		
		028-005-05212-05106	Victim's Bill Of Rights	Group Insurance				02	08/02/17	1,017.84		
		023-005-05250-05106	E911 Administration	Group Insurance				02	08/02/17	480.64		
		022-005-05318-05106	Edgefield Cty Conv Ctr	Group Insurance				02	08/02/17	480.64		
		006-005-05218-05106	Tri-County Solicitors	Group Insurance				02	08/02/17	1,894.36		
		029-005-05222-05106	Pre Trial Intervention Service	Group Insurance				02	08/02/17	1,017.84		
		038-005-05226-05106	Dv Fund	Group Insurance				02	08/02/17	536.76		
		004-005-05214-05106	Assistant Solicitor	Group Insurance				02	08/02/17	5,430.24		
		030-005-05403-05106	Ambulance Services	Group Insurance				02	08/02/17	10,836.98		
		016-005-05310-05106	Maint Of Roads & Bridges	Group Insurance				02	08/02/17	4,131.96		
		001-005-05970-05106	Countywide	Group Insurance				02	08/02/17	65,178.14		
		001-002-02001-02203	Payroll Deductions	Ois Health Ins				02	08/02/17	6,177.44		
0001154	Sc Peba- Insurance Benefits	0098534	7190100	08/01/17	P	1-058862	08/04/17	02	08/04/17		5,210.46	0.00
	<b>Disbursement:</b>	001-002-02001-02203	Payroll Deductions	Ois Health Ins				02	08/04/17	5,210.46		
	<b>Total Vendor Name...Sc Peba- Insurance Benefits</b>									<b>130,890.18</b>	<b>130,890.18</b>	<b>0.00</b>
0000127	Scce & G	0098801	4-2100-8988-8359	08/07/17	P	1-059004	08/25/17	02	08/25/17		17,062.15	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/25/17	717.18		
		035-001-01000-00100	Cash Accounts	Cash				02	08/25/17	-717.18		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/25/17	973.11		
		022-001-01000-00100	Cash Accounts	Cash				02	08/25/17	-973.11		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/25/17	1,196.09		
		015-001-01000-00100	Cash Accounts	Cash				02	08/25/17	-1,196.09		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/25/17	319.67		
		006-001-01000-00100	Cash Accounts	Cash				02	08/25/17	-319.67		
		035-005-05278-05220	Edegefield Cty Park	Electric And Gas				02	08/25/17	545.29		
		001-005-05755-05220	County Jail	Electric And Gas				02	08/25/17	24.97		
		001-005-05711-05220	County Council Chambers	Electric And Gas				02	08/25/17	311.73		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05735-05220	Magistrate Building	Electric And Gas				02	08/25/17	473.51		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				02	08/25/17	164.63		
		001-005-05715-05220	Dept Of Social Services	Electric And Gas				02	08/25/17	1,373.90		
		001-005-05230-05220	Dispatch Operation	Electric And Gas				02	08/25/17	32.21		
		035-005-05306-05220	Sweetwater Community Center	Electric And Gas				02	08/25/17	171.89		
		001-005-05270-05220	Emergency Management	Electric And Gas				02	08/25/17	110.66		
		001-005-05770-05220	Kneece Building	Electric And Gas				02	08/25/17	430.00		
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				02	08/25/17	1,196.09		
		006-005-05218-05220	Tri-County Solicitors	Electric And Gas				02	08/25/17	319.67		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				02	08/25/17	3,990.77		
		001-005-05720-05220	County Governmental Bldg	Electric And Gas				02	08/25/17	853.25		
		001-005-05760-05220	County Maintenance Garage	Electric And Gas				02	08/25/17	137.85		
		001-005-05746-05220	Neighborhood Center	Electric And Gas				02	08/25/17	941.41		
		001-005-05714-05220	County Auditor's Building	Electric And Gas				02	08/25/17	20.40		
		001-005-05755-05220	County Jail	Electric And Gas				02	08/25/17	2,132.52		
		001-005-05750-05220	Sheriff's Department	Electric And Gas				02	08/25/17	2,132.53		
		001-005-05725-05220	Agriculture Building	Electric And Gas				02	08/25/17	890.39		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				02	08/25/17	808.48		
<b>Total Vendor Name...Sce &amp; G</b>										<b>17,062.15</b>	<b>17,062.15</b>	<b>0.00</b>
0017055	Sctoa	0098721	TRAINING FOR LT. HOWARD	08/14/17	P	1-058953	08/16/17	02	08/16/17		120.00	0.00
	<b>Disbursement:</b>	001-005-05210-05264	Sheriff's Office	Employee Training				02	08/15/17	120.00		
<b>Total Vendor Name...Sctoa</b>										<b>120.00</b>	<b>120.00</b>	<b>0.00</b>
0017183	Self Regional Healthcare	0098662	0820034	08/05/17	P	1-058954	08/16/17	02	08/16/17		682.66	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/14/17	682.66		
		030-001-01000-00100	Cash Accounts	Cash				02	08/14/17	-682.66		
		030-005-05403-05272	Ambulance Services	Special Contracts				02	08/14/17	682.66		
<b>Total Vendor Name...Self Regional Healthcare</b>										<b>682.66</b>	<b>682.66</b>	<b>0.00</b>
0001311	Solicitors' Association Of Sc	0098773	ANNUAL DUES FOR CC,DF,BE,ME,RM,AE,SD,08/22/17	08/25/17	P	1-059005	08/25/17	02	08/25/17		200.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/24/17	50.00		
		038-001-01000-00100	Cash Accounts	Cash				02	08/24/17	-50.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/24/17	25.00		
		006-001-01000-00100	Cash Accounts	Cash				02	08/24/17	-25.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/24/17	125.00		
		004-001-01000-00100	Cash Accounts	Cash				02	08/24/17	-125.00		
		038-005-05226-05214	Dv Fund	Membership & Dues				02	08/24/17	50.00		
		006-005-05218-05214	Tri-County Solicitors	Membership & Dues				02	08/24/17	25.00		
		004-005-05214-05214	Assistant Solicitor	Membership & Dues				02	08/24/17	125.00		
0001311	Solicitors' Association Of Sc	0098799		08/25/17	P	1-059005	08/25/17	02	08/25/17		2,000.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/25/17	400.00		
		038-001-01000-00100	Cash Accounts	Cash				02	08/25/17	-400.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/25/17	200.00		
		029-001-01000-00100	Cash Accounts	Cash				02	08/25/17	-200.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/25/17	400.00		
		006-001-01000-00100	Cash Accounts	Cash				02	08/25/17	-400.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/25/17	1,000.00		
		004-001-01000-00100	Cash Accounts	Cash				02	08/25/17	-1,000.00		
		006-005-05218-05264	Tri-County Solicitors	Employee Training				02	08/25/17	200.00		
		038-005-05226-05264	Dv Fund	Employee Training				02	08/25/17	200.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		004-005-05214-05264	Assistant Solicitor	Employee Training				02	08/25/17	200.00		
		004-005-05214-05264	Assistant Solicitor	Employee Training				02	08/25/17	200.00		
		004-005-05214-05264	Assistant Solicitor	Employee Training				02	08/25/17	200.00		
		004-005-05214-05264	Assistant Solicitor	Employee Training				02	08/25/17	200.00		
		038-005-05226-05264	Dv Fund	Employee Training				02	08/25/17	200.00		
		006-005-05218-05264	Tri-County Solicitors	Employee Training				02	08/25/17	200.00		
		029-005-05222-05264	Pre Trial Intervention Service	Employee Training				02	08/25/17	200.00		
		004-005-05214-05264	Assistant Solicitor	Employee Training				02	08/25/17	200.00		
<b>Total Vendor Name...Solicitors' Association Of Sc</b>										<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>
0013878	Southeastern Emergency Equip	0098628	766123	07/06/17	P	1-058910	08/09/17	02	08/09/17		3,643.48	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/08/17	3,643.48		
		030-001-01000-00100	Cash Accounts	Cash				02	08/08/17	-3,643.48		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				02	08/08/17	3,643.48		
0013878	Southeastern Emergency Equip	0098629	767165	07/12/17	P	1-058910	08/09/17	02	08/09/17		92.21	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/08/17	92.21		
		030-001-01000-00100	Cash Accounts	Cash				02	08/08/17	-92.21		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				02	08/08/17	92.21		
0013878	Southeastern Emergency Equip	0098630	769549	07/26/17	P	1-058910	08/09/17	02	08/09/17		12.09	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/08/17	12.09		
		030-001-01000-00100	Cash Accounts	Cash				02	08/08/17	-12.09		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				02	08/08/17	12.09		
0013878	Southeastern Emergency Equip	0098631	770867	08/02/17	P	1-058910	08/09/17	02	08/09/17		1,086.26	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/08/17	1,086.26		
		030-001-01000-00100	Cash Accounts	Cash				02	08/08/17	-1,086.26		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				02	08/08/17	1,086.26		
0013878	Southeastern Emergency Equip	0098719	771969	08/09/17	P	1-058955	08/16/17	02	08/16/17		228.81	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/15/17	228.81		
		030-001-01000-00100	Cash Accounts	Cash				02	08/15/17	-228.81		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				02	08/15/17	228.81		
0013878	Southeastern Emergency Equip	0098743	772688	08/14/17	P	1-058969	08/18/17	02	08/18/17		561.39	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/17/17	561.39		
		030-001-01000-00100	Cash Accounts	Cash				02	08/17/17	-561.39		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				02	08/17/17	561.39		
0013878	Southeastern Emergency Equip	0098807	774005	08/22/17	P	1-059006	08/25/17	02	08/25/17		849.19	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/25/17	849.19		
		030-001-01000-00100	Cash Accounts	Cash				02	08/25/17	-849.19		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				02	08/25/17	849.19		
<b>Total Vendor Name...Southeastern Emergency Equip.</b>										<b>6,473.43</b>	<b>6,473.43</b>	<b>0.00</b>
0017033	Southern Classic Floors	0098718	CARPET	08/12/17	P	1-058956	08/16/17	02	08/16/17		2,670.44	0.00
	<b>Disbursement:</b>	001-005-05710-05228	Courthouse Bldg Maintenance	Building Repairs				02	08/15/17	2,670.44		
<b>Total Vendor Name...Southern Classic Floors</b>										<b>2,670.44</b>	<b>2,670.44</b>	<b>0.00</b>
0015735	Southern Health Partners Inc	0098642	MISC1960	06/30/17	P	1-058911	08/09/17	02	08/09/17		910.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
<b>Disbursement:</b>	001-005-05240-05265		County Jail					02	08/09/17	910.00			
	<b>Total Vendor Name...Southern Health Partners Inc</b>										<b>910.00</b>	<b>910.00</b>	<b>0.00</b>
0015857	Southern National Services	0098748	08191701	08/18/17	P	1-058970	08/18/17	02	08/18/17		4,796.60	0.00	
<b>Disbursement:</b>	001-005-05970-05272		Countywide					02	08/18/17	4,796.60			
	<b>Total Vendor Name...Southern National Services</b>										<b>4,796.60</b>	<b>4,796.60</b>	<b>0.00</b>
8000024	Southern States Coop	0098823	8198033	08/30/17	P	1-059026	08/30/17	02	08/30/17		534.20	0.00	
<b>Disbursement:</b>	001-005-05210-05271		Sheriff's Office					02	08/30/17	534.20			
8000024	Southern States Coop	0098866	VOID 8198033	08/30/17	P	1-059026	08/30/17	02	08/30/17		-534.20	0.00	
<b>Disbursement:</b>	001-005-05210-05271		Sheriff's Office					02	08/30/17	-534.20			
8000024	Southern States Coop	0098867	8198033	08/30/17	P	1-059027	08/30/17	02	08/30/17		534.20	0.00	
<b>Disbursement:</b>	001-005-05210-05271		Sheriff's Office					02	08/30/17	534.20			
	<b>Total Vendor Name...Southern States Coop</b>										<b>534.20</b>	<b>534.20</b>	<b>0.00</b>
0017207	Spartan Fire & Emergency, Inc	0098770	113086	06/23/17	P	1-059007	08/25/17	02	08/25/17		67.43	0.00	
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts					02	08/23/17	67.43			
	030-001-01000-00100		Cash Accounts					02	08/23/17	-67.43			
	030-005-05403-05227		Ambulance Services					02	08/23/17	67.43			
	<b>Total Vendor Name...Spartan Fire &amp; Emergency, Inc.</b>										<b>67.43</b>	<b>67.43</b>	<b>0.00</b>
0016593	Szca	0098651	JULY 2017 SERVICES	07/31/17	P	1-058912	08/09/17	02	08/09/17		300.00	0.00	
<b>Disbursement:</b>	001-002-02000-02200		Accounts Payable					02	08/09/17	300.00			
	<b>Total Vendor Name...Szca</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0014996	State Of South Carolina	0098653	FY2018-2YTDM8	06/09/17	P	1-058913	08/09/17	02	08/09/17		800.00	0.00	
<b>Disbursement:</b>	001-005-05210-05214		Sheriff's Office					02	08/09/17	800.00			
	<b>Total Vendor Name...State Of South Carolina</b>										<b>800.00</b>	<b>800.00</b>	<b>0.00</b>
0000398	Stationers Inc.	0098828	90104-0	08/21/17	P	1-059027	08/30/17	02	08/30/17		312.37	0.00	
<b>Disbursement:</b>	001-005-05210-05210		Sheriff's Office					02	08/30/17	312.37			
0000398	Stationers Inc.	0098868	VOID 90104-0	08/21/17	P	1-059027	08/30/17	02	08/30/17		-312.37	0.00	
<b>Disbursement:</b>	001-005-05210-05210		Sheriff's Office					02	08/30/17	-312.37			
0000398	Stationers Inc.	0098869	90104-0	08/21/17	P	1-059028	08/30/17	02	08/30/17		312.37	0.00	
<b>Disbursement:</b>	001-005-05210-05210		Sheriff's Office					02	08/30/17	312.37			
	<b>Total Vendor Name...Stationers Inc.</b>										<b>312.37</b>	<b>312.37</b>	<b>0.00</b>
0013599	Stericycle Inc.	0098720	1007695834	08/15/17	P	1-058957	08/16/17	02	08/16/17		595.08	0.00	
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts					02	08/15/17	595.08			
	030-001-01000-00100		Cash Accounts					02	08/15/17	-595.08			
	030-005-05403-05249		Ambulance Services					02	08/15/17	595.08			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...Stericycle Inc.</b>										<b>595.08</b>	<b>595.08</b>	<b>0.00</b>
0000218	T.A.P.S.	0098555	MEMBERSHIP - STEPHANIE LEE	08/04/17	P	1-058872	08/04/17	02	08/04/17		30.00	0.00
	<b>Disbursement:</b>	001-005-05183-05214	Tax Collector	Membership & Dues				02	08/04/17	30.00		
<b>Total Vendor Name...T.A.P.S.</b>										<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
0014646	Tami Massey, M.D.	0098818	MEDICAL CONTROLLER- SEPTEMBER	08/29/17	P	1-059028	08/30/17	02	08/30/17		1,000.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/29/17	1,000.00		
		030-001-01000-00100	Cash Accounts	Cash				02	08/29/17	-1,000.00		
		030-005-05403-05265	Ambulance Services	Professional Services				02	08/29/17	1,000.00		
0014646	Tami Massey, M.D.	0098870	VOID MEDICAL CONTROLLER-SEPTEMBER	08/29/17	P	1-059028	08/30/17	02	08/30/17		-1,000.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/30/17	-1,000.00		
		030-001-01000-00100	Cash Accounts	Cash				02	08/30/17	1,000.00		
		030-005-05403-05265	Ambulance Services	Professional Services				02	08/30/17	-1,000.00		
0014646	Tami Massey, M.D.	0098871	MEDICAL CONTROLLER-SEPTEMBER	08/29/17	P	1-059029	08/30/17	02	08/30/17		1,000.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/30/17	1,000.00		
		030-001-01000-00100	Cash Accounts	Cash				02	08/30/17	-1,000.00		
		030-005-05403-05265	Ambulance Services	Professional Services				02	08/30/17	1,000.00		
<b>Total Vendor Name...Tami Massey, M.D.</b>										<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0000023	The Edgefield Advertiser	0098668	24883	07/12/17	P	1-058958	08/16/17	02	08/16/17		48.00	0.00
	<b>Disbursement:</b>	001-005-05101-05261	County Administrator	Advertising				02	08/14/17	48.00		
0000023	The Edgefield Advertiser	0098669	24882	07/12/17	P	1-058958	08/16/17	02	08/16/17		48.00	0.00
	<b>Disbursement:</b>	001-005-05101-05261	County Administrator	Advertising				02	08/14/17	48.00		
0000023	The Edgefield Advertiser	0098670	24881	07/12/17	P	1-058958	08/16/17	02	08/16/17		120.00	0.00
	<b>Disbursement:</b>	001-005-05101-05261	County Administrator	Advertising				02	08/14/17	120.00		
0000023	The Edgefield Advertiser	0098671	24910	07/19/17	P	1-058958	08/16/17	02	08/16/17		64.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/14/17	64.00		
		016-001-01000-00100	Cash Accounts	Cash				02	08/14/17	-64.00		
		016-005-05310-05279	Maint Of Roads & Bridges	Miscellaneous				02	08/14/17	64.00		
0000023	The Edgefield Advertiser	0098672	24930	07/26/17	P	1-058958	08/16/17	02	08/16/17		64.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/14/17	64.00		
		016-001-01000-00100	Cash Accounts	Cash				02	08/14/17	-64.00		
		016-005-05310-05279	Maint Of Roads & Bridges	Miscellaneous				02	08/14/17	64.00		
0000023	The Edgefield Advertiser	0098673	24981	08/09/17	P	1-058958	08/16/17	02	08/16/17		64.00	0.00
	<b>Disbursement:</b>	001-005-05101-05261	County Administrator	Advertising				02	08/14/17	64.00		
0000023	The Edgefield Advertiser	0098746	25045	08/16/17	P	1-058971	08/18/17	02	08/18/17		32.00	0.00
	<b>Disbursement:</b>	001-005-05101-05261	County Administrator	Advertising				02	08/17/17	32.00		
0000023	The Edgefield Advertiser	0098795	25072	08/23/17	P	1-059008	08/25/17	02	08/25/17		64.00	0.00
	<b>Disbursement:</b>	001-005-05101-05261	County Administrator	Advertising				02	08/24/17	64.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...The Edgefield Advertiser</b>										<b>504.00</b>	<b>504.00</b>	<b>0.00</b>
0000731	The Wright Impressions	0098599	EDGEFIELD EMS-T SHIRTS	08/01/17	P	1-058914	08/09/17	02	08/09/17		402.32	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/07/17	402.32		
		030-001-01000-00100	Cash Accounts					02	08/07/17	-402.32		
		030-005-05403-05241	Ambulance Services					02	08/07/17	402.32		
0000731	The Wright Impressions	0098600	EDGEFIELD EMS- JACKETS	08/01/17	P	1-058914	08/09/17	02	08/09/17		116.02	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/07/17	116.02		
		030-001-01000-00100	Cash Accounts					02	08/07/17	-116.02		
		030-005-05403-05241	Ambulance Services					02	08/07/17	116.02		
0000731	The Wright Impressions	0098602	RAIN JACKETS	08/01/17	P	1-058914	08/09/17	02	08/09/17		753.28	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/08/17	753.28		
		030-001-01000-00100	Cash Accounts					02	08/08/17	-753.28		
		030-005-05403-05241	Ambulance Services					02	08/08/17	753.28		
0000731	The Wright Impressions	0098603	EDGEFIELD EMS PANTS	08/01/17	P	1-058914	08/09/17	02	08/09/17		1,505.59	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/08/17	1,505.59		
		030-001-01000-00100	Cash Accounts					02	08/08/17	-1,505.59		
		030-005-05403-05241	Ambulance Services					02	08/08/17	1,505.59		
0000731	The Wright Impressions	0098604	EDGEFIELD EMS GOLF SHIRTS	08/01/17	P	1-058914	08/09/17	02	08/09/17		1,107.69	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/08/17	1,107.69		
		030-001-01000-00100	Cash Accounts					02	08/08/17	-1,107.69		
		030-005-05403-05241	Ambulance Services					02	08/08/17	1,107.69		
<b>Total Vendor Name...The Wright Impressions</b>										<b>3,884.90</b>	<b>3,884.90</b>	<b>0.00</b>
0000727	Tim Campbell	0098680	RETURN DEPOSIT FOR 2 RENTALS SWCC	08/14/17	P	1-058959	08/16/17	02	08/16/17		250.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/14/17	250.00		
		035-001-01000-00100	Cash Accounts					02	08/14/17	-250.00		
		035-005-05306-05500	Sweetwater Community Center					02	08/14/17	250.00		
<b>Total Vendor Name...Tim Campbell</b>										<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
8000010	Tommy Paradise	0098667		08/10/17	P	1-058960	08/16/17	02	08/16/17		18.00	0.00
	<b>Disbursement:</b>	001-005-05101-05242	County Administrator					02	08/14/17	18.00		
<b>Total Vendor Name...Tommy Paradise</b>										<b>18.00</b>	<b>18.00</b>	<b>0.00</b>
0000196	Tri-County Solid Waste	0098710	754	07/31/17	P	1-058961	08/16/17	02	08/16/17		100.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					02	08/15/17	100.00		
		022-001-01000-00100	Cash Accounts					02	08/15/17	-100.00		
		022-005-05318-55279	Edgefield Cty Conv Ctr					02	08/15/17	100.00		
<b>Total Vendor Name...Tri-County Solid Waste</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0016194	Us Foods, Inc.	0098557	315544	07/01/17	P	1-058874	08/04/17	02	08/04/17		1,746.93	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail					02	08/04/17	1,746.93		
0016194	Us Foods, Inc.	0098558	411933	07/05/17	P	1-058874	08/04/17	02	08/04/17		1,378.54	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/04/17	1,378.54		
0016194	Us Foods, Inc.	0098559	514044	07/07/17	P	1-058874	08/04/17	02	08/04/17		1,587.36	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/04/17	1,587.36		
0016194	Us Foods, Inc.	0098560	636469	07/12/17	P	1-058874	08/04/17	02	08/04/17		1,578.29	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/04/17	1,578.29		
0016194	Us Foods, Inc.	0098561	739324	07/17/17	P	1-058874	08/04/17	02	08/04/17		2,227.40	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/04/17	2,227.40		
0016194	Us Foods, Inc.	0098562	857359	07/20/17	P	1-058874	08/04/17	02	08/04/17		2,283.99	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/04/17	2,283.99		
0016194	Us Foods, Inc.	0098563	1178699	07/31/17	P	1-058874	08/04/17	02	08/04/17		2,005.77	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/04/17	2,005.77		
0016194	Us Foods, Inc.	0098564	958609	07/24/17	P	1-058874	08/04/17	02	08/04/17		1,679.95	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/04/17	1,679.95		
0016194	Us Foods, Inc.	0098566	1079837	07/27/17	P	1-058874	08/04/17	02	08/04/17		1,523.01	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/04/17	1,523.01		
0016194	Us Foods, Inc.	0098705	1330046	08/03/17	P	1-058962	08/16/17	02	08/16/17		1,731.81	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/15/17	1,731.81		
0016194	Us Foods, Inc.	0098706	1409654	08/07/17	P	1-058962	08/16/17	02	08/16/17		1,632.34	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/15/17	1,632.34		
0016194	Us Foods, Inc.	0098707	1561610	08/10/17	P	1-058962	08/16/17	02	08/16/17		1,788.68	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/15/17	1,788.68		
0016194	Us Foods, Inc.	0098708	1643108	08/14/17	P	1-058962	08/16/17	02	08/16/17		1,975.55	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/15/17	1,975.55		
0016194	Us Foods, Inc.	0098824	1865522	08/21/17	P	1-059029	08/30/17	02	08/30/17		235.92	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/30/17	235.92		
0016194	Us Foods, Inc.	0098825	2001696	08/30/17	P	1-059029	08/30/17	02	08/30/17		2,216.17	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/30/17	2,216.17		
0016194	Us Foods, Inc.	0098826	2131545	08/30/17	P	1-059029	08/30/17	02	08/30/17		2,102.25	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/30/17	2,102.25		
0016194	Us Foods, Inc.	0098872	1865522	08/21/17	P	1-059029	08/30/17	02	08/30/17		-235.92	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/30/17	-235.92		
0016194	Us Foods, Inc.	0098873	1865522	08/21/17	P	1-059030	08/30/17	02	08/30/17		235.92	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/30/17	235.92		
0016194	Us Foods, Inc.	0098874	VOID 2001696	08/30/17	P	1-059029	08/30/17	02	08/30/17		-2,216.17	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/30/17	-2,216.17		



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0016194	Us Foods, Inc.	0098875	2001696	08/30/17	P	1-059030	08/30/17	02	08/30/17		2,216.17	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/30/17	2,216.17		
0016194	Us Foods, Inc.	0098876	VOID 2131545	08/30/17	P	1-059029	08/30/17	02	08/30/17		-2,102.25	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/30/17	-2,102.25		
0016194	Us Foods, Inc.	0098877	2131545	08/30/17	P	1-059030	08/30/17	02	08/30/17		2,102.25	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				02	08/30/17	2,102.25		
<b>Total Vendor Name...Us Foods, Inc.</b>										<b>27,693.96</b>	<b>27,693.96</b>	<b>0.00</b>
0000358	Verizon Wireless	0098556	9789790529	07/23/17	P	1-058875	08/04/17	02	08/04/17		1,487.26	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/04/17	43.68		
		028-001-01000-00100	Cash Accounts	Cash				02	08/04/17	-43.68		
		028-005-05212-05221	Victim's Bill Of Rights	Telephone				02	08/04/17	43.68		
		001-005-05350-05221	Animal Contr Shelter	Telephone				02	08/04/17	63.65		
		001-005-05240-05221	County Jail	Telephone				02	08/04/17	94.02		
		001-005-05210-05221	Sheriff's Office	Telephone				02	08/04/17	1,285.91		
0000358	Verizon Wireless	0098661	9790116220	08/02/17	P	1-058963	08/16/17	02	08/16/17		447.45	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/14/17	199.02		
		006-001-01000-00100	Cash Accounts	Cash				02	08/14/17	-199.02		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/14/17	248.43		
		004-001-01000-00100	Cash Accounts	Cash				02	08/14/17	-248.43		
		006-005-05218-05221	Tri-County Solicitors	Telephone				02	08/14/17	199.02		
		004-005-05214-05221	Assistant Solicitor	Telephone				02	08/14/17	248.43		
0000358	Verizon Wireless	0098722	9790513144	08/06/17	P	1-058963	08/16/17	02	08/16/17		721.21	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/15/17	54.27		
		035-001-01000-00100	Cash Accounts	Cash				02	08/15/17	-54.27		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/15/17	375.18		
		030-001-01000-00100	Cash Accounts	Cash				02	08/15/17	-375.18		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/15/17	18.19		
		016-001-01000-00100	Cash Accounts	Cash				02	08/15/17	-18.19		
		001-005-05131-05221	Coroner	Telephone				02	08/15/17	27.46		
		035-005-05806-05221	County Recreation	Telephone				02	08/15/17	54.27		
		016-005-05310-05221	Maint Of Roads & Bridges	Telephone				02	08/15/17	18.19		
		001-005-05101-05221	County Administrator	Telephone				02	08/15/17	162.81		
		030-005-05403-05221	Ambulance Services	Telephone				02	08/15/17	375.18		
		001-005-05150-05221	Building & Planning	Telephone				02	08/15/17	83.30		
<b>Total Vendor Name...Verizon Wireless</b>										<b>2,655.92</b>	<b>2,655.92</b>	<b>0.00</b>
8000017	Vickie Turner	0098772	SCC RETURN DEPOSIT	08/19/17	P	1-059009	08/25/17	02	08/25/17		125.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/24/17	125.00		
		035-001-01000-00100	Cash Accounts	Cash				02	08/24/17	-125.00		
		035-005-05306-05500	Sweetwater Community Center	Refund Expense				02	08/24/17	125.00		
<b>Total Vendor Name...Vickie Turner</b>										<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
0017001	Washington National Ins. Co.	0098648	P1718382	08/01/17	P	1-058915	08/09/17	02	08/09/17		944.54	0.00
	<b>Disbursement:</b>	001-002-02001-02225	Payroll Deductions	Rbc-Liberty Life Insurance				02	08/09/17	944.54		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...Washington National Ins. Co.</b>										<b>944.54</b>	<b>944.54</b>	<b>0.00</b>
0017127	William K. Stephenson, Jr.	0098644	CASE NO# 16-03137/B/3	08/08/17	P	1-058916	08/09/17	02	08/09/17		152.31	0.00
	<b>Disbursement:</b>	001-002-02001-02222	Payroll Deductions	S. C. State Retirement				02	08/09/17	152.31		
0017127	William K. Stephenson, Jr.	0098762	CASE NO: 16-03137/B/3	08/23/17	P	1-059010	08/25/17	02	08/25/17		152.31	0.00
	<b>Disbursement:</b>	001-002-02001-02222	Payroll Deductions	S. C. State Retirement				02	08/23/17	152.31		
<b>Total Vendor Name...William K. Stephenson, Jr.</b>										<b>304.62</b>	<b>304.62</b>	<b>0.00</b>
0000151	Xerox Corporation	0098571	089995604	08/01/17	P	1-058917	08/09/17	02	08/09/17		116.44	0.00
	<b>Disbursement:</b>	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				02	08/07/17	116.44		
0000151	Xerox Corporation	0098572	089995605	08/01/17	P	1-058917	08/09/17	02	08/09/17		169.18	0.00
	<b>Disbursement:</b>	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				02	08/07/17	169.18		
0000151	Xerox Corporation	0098573	089995602	08/01/17	P	1-058917	08/09/17	02	08/09/17		39.21	0.00
	<b>Disbursement:</b>	001-005-05170-05226	Probate Court	Maintenance & Service Contract				02	08/07/17	39.21		
0000151	Xerox Corporation	0098574	089995591	08/01/17	P	1-058917	08/09/17	02	08/09/17		36.66	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/07/17	36.66		
		006-001-01000-00100	Cash Accounts	Cash				02	08/07/17	-36.66		
		006-005-05218-05226	Tri-County Solicitors	Maintenance & Service Contract				02	08/07/17	36.66		
0000151	Xerox Corporation	0098575	089995588	08/01/17	P	1-058917	08/09/17	02	08/09/17		7.17	0.00
	<b>Disbursement:</b>	001-005-05130-05226	County Archives	Maintenance & Service Contract				02	08/07/17	7.17		
0000151	Xerox Corporation	0098576	089995603	08/01/17	P	1-058917	08/09/17	02	08/09/17		85.92	0.00
	<b>Disbursement:</b>	001-005-05150-05226	Building & Planning	Maintenance & Service Contract				02	08/07/17	85.92		
0000151	Xerox Corporation	0098577	089995599	08/01/17	P	1-058917	08/09/17	02	08/09/17		57.16	0.00
	<b>Disbursement:</b>	001-005-05180-05226	Tax Assessor	Maintenance & Service Contract				02	08/07/17	57.16		
0000151	Xerox Corporation	0098578	089995607	08/01/17	P	1-058917	08/09/17	02	08/09/17		119.96	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				02	08/07/17	119.96		
		030-001-01000-00100	Cash Accounts	Cash				02	08/07/17	-119.96		
		030-005-05403-05226	Ambulance Services	Maintenance & Service Contract				02	08/07/17	119.96		
0000151	Xerox Corporation	0098579	089995598	08/01/17	P	1-058917	08/09/17	02	08/09/17		21.30	0.00
	<b>Disbursement:</b>	001-005-05183-05226	Tax Collector	Maintenance & Service Contract				02	08/07/17	21.30		
0000151	Xerox Corporation	0098580	089995609	08/01/17	P	1-058917	08/09/17	02	08/09/17		40.89	0.00
	<b>Disbursement:</b>	001-005-05181-05226	Auditor	Maintenance & Service Contract				02	08/07/17	40.89		
0000151	Xerox Corporation	0098581	089995595	08/01/17	P	1-058917	08/09/17	02	08/09/17		181.89	0.00
	<b>Disbursement:</b>	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				02	08/07/17	181.89		
0000151	Xerox Corporation	0098582	089995596	08/01/17	P	1-058917	08/09/17	02	08/09/17		163.58	0.00
	<b>Disbursement:</b>	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				02	08/07/17	163.58		
0000151	Xerox Corporation	0098583	08999593	08/01/17	P	1-058917	08/09/17	02	08/09/17		61.96	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	<b>Disbursement:</b>	001-005-05161-05226	Magistrates Office	Maintenance & Service Contract				02	08/07/17	61.96		
0000151	Xerox Corporation	0098584	089995592	08/01/17	P	1-058918	08/09/17	02	08/09/17		199.31	0.00
	<b>Disbursement:</b>	001-005-05101-05226	County Administrator	Maintenance & Service Contract				02	08/07/17	199.31		
0000151	Xerox Corporation	0098585	089995610	08/01/17	P	1-058918	08/09/17	02	08/09/17		31.60	0.00
	<b>Disbursement:</b>	001-005-05180-05226	Tax Assessor	Maintenance & Service Contract				02	08/07/17	31.60		
0000151	Xerox Corporation	0098586	089995597	08/01/17	P	1-058918	08/09/17	02	08/09/17		101.51	0.00
	<b>Disbursement:</b>	001-005-05182-05226	Treasurer	Maintenance & Service Contract				02	08/07/17	101.51		
0000151	Xerox Corporation	0098587	089995606	08/01/17	P	1-058918	08/09/17	02	08/09/17		8.71	0.00
	<b>Disbursement:</b>	001-005-05171-05226	Ec Registration & Election Com	Maintenance & Service Contract				02	08/07/17	8.71		
0000151	Xerox Corporation	0098588	089995544	08/01/17	P	1-058918	08/09/17	02	08/09/17		110.18	0.00
	<b>Disbursement:</b>	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				02	08/07/17	110.18		
0000151	Xerox Corporation	0098827	090234472	08/19/17	P	1-059030	08/30/17	02	08/30/17		318.02	0.00
	<b>Disbursement:</b>	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				02	08/30/17	318.02		
0000151	Xerox Corporation	0098878	VOID 090234472	08/30/17	P	1-059030	08/30/17	02	08/30/17		-318.02	0.00
	<b>Disbursement:</b>	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				02	08/30/17	-318.02		
0000151	Xerox Corporation	0098879	090234472	08/19/17	P	1-059011	08/30/17	02	08/30/17		318.02	0.00
	<b>Disbursement:</b>	001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				02	08/30/17	318.02		
	<b>Total Vendor Name...Xerox Corporation</b>									<b>1,870.65</b>	<b>1,870.65</b>	<b>0.00</b>
0015321	11th Circuit Public Defenders	0098570	QUATERLY BILLING	08/01/17	P	1-058897	08/09/17	02	08/09/17		6,250.00	0.00
	<b>Disbursement:</b>	001-005-05173-05265	Tri-Cty Public Defender	Professional Services				02	08/07/17	6,250.00		
	<b>Total Vendor Name...11Th Circuit Public Defenders</b>									<b>6,250.00</b>	<b>6,250.00</b>	<b>0.00</b>
	<b>Grand Total</b>									<b>582,901.23</b>	<b>582,901.23</b>	<b>0.00</b>

### Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Period	02	
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