

**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
0000065	Aflac	0098993	065192	09/13/17	P	1-059072	09/15/17	03	09/15/17		2,856.89	0.00
	Disbursement:	001-002-02001-02201	Payroll Deductions	American Family				03	09/13/17	2,856.89		
	Total Vendor Name...Aflac									2,856.89	2,856.89	0.00
0000024	Aiken County Treasurer	0099171	ANIMAL CONTROL -AUGUST 2017	09/29/17	P	1-059184	10/04/17	03	10/04/17		2,440.50	0.00
	Disbursement:	001-005-05350-05272	Animal Contr Shelter	Special Contracts				03	09/29/17	2,440.50		
	Total Vendor Name...Aiken County Treasurer									2,440.50	2,440.50	0.00
0000039	Aiken Electric Coop, Inc.	0099007	OLD GEORGIA RD	09/11/17	P	1-059073	09/15/17	03	09/15/17		270.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	270.00		
		022-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-270.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				03	09/14/17	270.00		
0000039	Aiken Electric Coop, Inc.	0099008	35 STAR RD	09/07/17	P	1-059073	09/15/17	03	09/15/17		612.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	612.00		
		030-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-612.00		
		030-005-05403-05220	Ambulance Services	Electric And Gas				03	09/14/17	612.00		
0000039	Aiken Electric Coop, Inc.	0099009	STAR RD	09/07/17	P	1-059073	09/15/17	03	09/15/17		75.00	0.00
	Disbursement:	001-005-05315-05220	Fuel Site Budget	Electric And Gas				03	09/14/17	75.00		
0000039	Aiken Electric Coop, Inc.	0099010	35 STAR RD 1091-009	09/07/17	P	1-059073	09/15/17	03	09/15/17		26.00	0.00
	Disbursement:	001-005-05230-05220	Dispatch Operation	Electric And Gas				03	09/14/17	26.00		
0000039	Aiken Electric Coop, Inc.	0099011	23 STAR RD TOWER	09/07/17	P	1-059073	09/15/17	03	09/15/17		122.00	0.00
	Disbursement:	001-005-05230-05220	Dispatch Operation	Electric And Gas				03	09/14/17	122.00		
0000039	Aiken Electric Coop, Inc.	0099012	540 HWY 378 W	09/05/17	P	1-059073	09/15/17	03	09/15/17		163.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	163.00		
		022-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-163.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				03	09/14/17	163.00		
0000039	Aiken Electric Coop, Inc.	0099151	1091-007 SERVICE FOR 8/14/17-9/17/17	09/21/17	P	1-059158	09/26/17	03	09/26/17		166.28	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/26/17	166.28		
		022-001-01000-00100	Cash Accounts	Cash				03	09/26/17	-166.28		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				03	09/26/17	166.28		
	Total Vendor Name...Aiken Electric Coop, Inc.									1,434.28	1,434.28	0.00
0000700	Airgas Usa, LLC	0098891	9066988074	08/24/17	P	1-059031	09/07/17	03	09/07/17		256.51	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	256.51		
		030-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-256.51		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				03	09/06/17	256.51		
0000700	Airgas Usa, LLC	0098986	9947390234	08/31/17	P	1-059074	09/15/17	03	09/15/17		951.81	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/13/17	951.81		
		030-001-01000-00100	Cash Accounts	Cash				03	09/13/17	-951.81		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				03	09/13/17	951.81		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000700	Airgas Usa, LLC	0098987	9947395021	08/31/17	P	1-059074	09/15/17	03	09/15/17		170.89	0.00
	Disbursement:	001-005-05325-05227	County Maint Garage					03	09/13/17	170.89		
0000700	Airgas Usa, LLC	0099155	9067444864	09/07/17	P	1-059159	09/26/17	03	09/26/17		146.13	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/26/17	146.13		
		030-001-01000-00100	Cash Accounts					03	09/26/17	-146.13		
		030-005-05403-05249	Ambulance Services					03	09/26/17	146.13		
0000700	Airgas Usa, LLC	0099156	9067488838	09/08/17	P	1-059159	09/26/17	03	09/26/17		153.97	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/26/17	153.97		
		030-001-01000-00100	Cash Accounts					03	09/26/17	-153.97		
		030-005-05403-05249	Ambulance Services					03	09/26/17	153.97		
	Total Vendor Name...Airgas Usa, Llc									1,679.31	1,679.31	0.00
0017139	Ako Signs Inc.	0098949	015-6996	07/17/17	P	1-059032	09/07/17	03	09/07/17		123.05	0.00
	Disbursement:	001-005-05210-05227	Sheriff's Office					03	09/07/17	123.05		
	Total Vendor Name...Ako Signs Inc.									123.05	123.05	0.00
0016620	Al Eargle	0099003	MEALS/LODGING FOR SOLICITORS CONFER	09/13/17	P	1-059075	09/15/17	03	09/15/17		502.08	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/13/17	502.08		
		006-001-01000-00100	Cash Accounts					03	09/13/17	-502.08		
		006-005-05218-05242	Tri-County Solicitors					03	09/13/17	430.08		
		006-005-05218-05242	Tri-County Solicitors					03	09/13/17	72.00		
	Total Vendor Name...Al Eargle									502.08	502.08	0.00
0016621	Andrew C. Marine	0098966	14251	09/05/17	P	1-059033	09/07/17	03	09/07/17		1,500.00	0.00
	Disbursement:	001-005-05101-05101	County Administrator					03	09/07/17	1,500.00		
	Total Vendor Name...Andrew C. Marine									1,500.00	1,500.00	0.00
8000042	Andrzej J Grucela	0099130	ANIMAL CONTROL SUPPLIES	09/22/17	P	1-059131	09/22/17	03	09/22/17		24.06	0.00
	Disbursement:	001-005-05350-05271	Animal Contr Shelter					03	09/22/17	24.06		
	Total Vendor Name...Andrzej J Grucela									24.06	24.06	0.00
0001012	Arlene S. Traxler	0098951	REIM. HEALTH INSURANCE SEPT. 2017	09/07/17	P	1-059034	09/07/17	03	09/07/17		97.68	0.00
	Disbursement:	001-005-05970-05106	Countywide					03	09/07/17	97.68		
	Total Vendor Name...Arlene S. Traxler									97.68	97.68	0.00
0000138	At &t	0099013	80327556091401894	09/01/17	P	1-059076	09/15/17	03	09/15/17		246.79	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/14/17	246.79		
		006-001-01000-00100	Cash Accounts					03	09/14/17	-246.79		
		006-005-05218-05221	Tri-County Solicitors					03	09/14/17	246.79		
0000138	At &t	0099014	803M3951092251895	09/04/17	P	1-059076	09/15/17	03	09/15/17		31.03	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/14/17	31.03		
		030-001-01000-00100	Cash Accounts					03	09/14/17	-31.03		
		030-005-05403-05221	Ambulance Services					03	09/14/17	31.03		

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	0099015	803M3932550301893	09/04/17	P	1-059076	09/15/17	03	09/15/17		19.97	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				03	09/14/17	19.97		
0000138	At &t	0099016	803M3933175451897	09/04/17	P	1-059076	09/15/17	03	09/15/17		39.94	0.00
	Disbursement:	001-005-05240-05221	County Jail	Telephone				03	09/14/17	39.94		
0000138	At &t	0099017	80327832760011893	08/28/17	P	1-059076	09/15/17	03	09/15/17		375.89	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				03	09/14/17	375.89		
0000138	At &t	0099018	80327816257561899	08/28/17	P	1-059076	09/15/17	03	09/15/17		374.95	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				03	09/14/17	374.95		
0000138	At &t	0099019	803M3982600011896	09/04/17	P	1-059076	09/15/17	03	09/15/17		2,805.49	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	2,805.49		
		023-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-2,805.49		
		023-005-05250-05272	E911 Administration	Special Contracts				03	09/14/17	2,805.49		
0000138	At &t	0099020	803M3990929291899	09/04/17	P	1-059076	09/15/17	03	09/15/17		283.20	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	283.20		
		023-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-283.20		
		023-005-05250-05272	E911 Administration	Special Contracts				03	09/14/17	283.20		
0000138	At &t	0099021	803M3937148301899	09/04/17	P	1-059076	09/15/17	03	09/15/17		1,253.73	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	1,253.73		
		023-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-1,253.73		
		023-005-05250-05272	E911 Administration	Special Contracts				03	09/14/17	1,253.73		
Total Vendor Name...At &T										5,430.99	5,430.99	0.00
0016496	At&t	0099022	000010156415	09/01/17	P	1-059078	09/15/17	03	09/15/17		441.90	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				03	09/14/17	441.90		
0013350	At&t	0099023	80327541719291896	09/01/17	P	1-059077	09/15/17	03	09/15/17		261.69	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				03	09/14/17	261.69		
0013350	At&t	0099024	8032759429325	09/01/17	P	1-059077	09/15/17	03	09/15/17		42.44	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	42.44		
		022-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-42.44		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				03	09/14/17	42.44		
0013350	At&t	0099025	8032750320649	09/01/17	P	1-059077	09/15/17	03	09/15/17		46.59	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	46.59		
		022-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-46.59		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				03	09/14/17	46.59		
0013350	At&t	0099026	8032754137155	09/01/17	P	1-059077	09/15/17	03	09/15/17		44.45	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	44.45		
		022-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-44.45		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				03	09/14/17	44.45		
0013350	At&t	0099027	8032754767150	09/01/17	P	1-059077	09/15/17	03	09/15/17		44.44	0.00
	Disbursement:	001-005-05325-05221	County Maint Garage	Telephone				03	09/14/17	44.44		

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0013350	At&t	0099028	8032755120512	09/01/17	P	1-059077	09/15/17	03	09/15/17		42.44	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	42.44		
		022-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-42.44		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				03	09/14/17	42.44		
0013350	At&t	0099057	8036372381336	09/04/17	P	1-059077	09/15/17	03	09/15/17		42.44	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	42.44		
		022-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-42.44		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				03	09/14/17	42.44		
0013350	At&t	0099058	8036374242512	09/04/17	P	1-059077	09/15/17	03	09/15/17		42.44	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	42.44		
		022-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-42.44		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				03	09/14/17	42.44		
0013350	At&t	0099059	8036376500919	09/04/17	P	1-059077	09/15/17	03	09/15/17		89.77	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	89.77		
		006-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-89.77		
		006-005-05218-05221	Tri-County Solicitors	Telephone				03	09/14/17	89.77		
0013350	At&t	0099060	8036379918337	09/04/17	P	1-059077	09/15/17	03	09/15/17		42.87	0.00
	Disbursement:	001-005-05210-05221	Sheriff's Office	Telephone				03	09/14/17	42.87		
0013350	At&t	0099061	8036374926623	09/04/17	P	1-059077	09/15/17	03	09/15/17		39.75	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	39.75		
		022-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-39.75		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				03	09/14/17	39.75		
0015367	At&t	0099083	2986687308	09/11/17	P	1-059133	09/22/17	03	09/22/17		214.30	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/20/17	3.41		
		035-001-01000-00100	Cash Accounts	Cash				03	09/20/17	-3.41		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/20/17	1.09		
		030-001-01000-00100	Cash Accounts	Cash				03	09/20/17	-1.09		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/20/17	0.84		
		022-001-01000-00100	Cash Accounts	Cash				03	09/20/17	-0.84		
		035-005-05806-05221	County Recreation	Telephone				03	09/20/17	3.41		
		030-005-05403-05221	Ambulance Services	Telephone				03	09/20/17	1.09		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				03	09/20/17	0.84		
		001-005-05870-05221	Probation Officer	Telephone				03	09/20/17	28.41		
		001-005-05325-05221	County Maint Garage	Telephone				03	09/20/17	1.19		
		001-005-05270-05221	Emergency Management	Telephone				03	09/20/17	4.38		
		001-005-05210-05221	Sheriff's Office	Telephone				03	09/20/17	107.26		
		001-005-05183-05221	Tax Collector	Telephone				03	09/20/17	0.52		
		001-005-05182-05221	Treasurer	Telephone				03	09/20/17	1.42		
		001-005-05181-05221	Auditor	Telephone				03	09/20/17	6.18		
		001-005-05180-05221	Tax Assessor	Telephone				03	09/20/17	4.51		
		001-005-05175-05221	Circuit Judge	Telephone				03	09/20/17	0.47		
		001-005-05173-05221	Tri-Cty Public Defender	Telephone				03	09/20/17	0.28		
		001-005-05171-05221	Ec Registration & Election Com	Telephone				03	09/20/17	0.63		
		001-005-05170-05221	Probate Court	Telephone				03	09/20/17	4.38		
		001-005-05161-05221	Magistrates Office	Telephone				03	09/20/17	7.26		
		001-005-05150-05221	Building & Planning	Telephone				03	09/20/17	2.96		
		001-005-05132-05221	Veteran's Office	Telephone				03	09/20/17	5.81		
		001-005-05131-05221	Coroner	Telephone				03	09/20/17	0.91		
		001-005-05121-05221	Clerk Of Court	Telephone				03	09/20/17	9.44		
		001-005-05101-05221	County Administrator	Telephone				03	09/20/17	22.95		

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0017098	At&t	0099088	156729813-2	09/20/17	P	1-059134	09/22/17	03	09/22/17		149.17	0.00
	Disbursement:	001-005-05270-05221	Emergency Management	Telephone				03	09/20/17	149.17		
0013350	At&t	0099089	803M390034100	09/04/17	P	1-059132	09/22/17	03	09/22/17		1,481.74	0.00
	Disbursement:	001-005-05230-05221	Dispatch Operation	Telephone				03	09/20/17	493.91		
		001-005-05240-05221	County Jail	Telephone				03	09/20/17	493.91		
		001-005-05210-05221	Sheriff's Office	Telephone				03	09/20/17	493.92		
0013350	At&t	0099090	8036374008951	09/04/17	P	1-059132	09/22/17	03	09/22/17		2,500.79	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/20/17	78.27		
		035-001-01000-00100	Cash Accounts	Cash				03	09/20/17	-78.27		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/20/17	104.16		
		030-001-01000-00100	Cash Accounts	Cash				03	09/20/17	-104.16		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/20/17	30.96		
		023-001-01000-00100	Cash Accounts	Cash				03	09/20/17	-30.96		
		035-005-05806-05221	County Recreation	Telephone				03	09/20/17	78.27		
		030-005-05403-05221	Ambulance Services	Telephone				03	09/20/17	104.16		
		001-005-05970-05272	Countywide	Special Contracts				03	09/20/17	10.93		
		001-005-05870-05221	Probation Officer	Telephone				03	09/20/17	66.97		
		001-005-05801-05221	Employ & Social Security	Telephone				03	09/20/17	27.72		
		001-005-05711-05221	County Council Chambers	Telephone				03	09/20/17	5.46		
		001-005-05710-05226	Courthouse Bldg Maintenance	Maintenance & Service Contract				03	09/20/17	1.11		
		001-005-05315-05279	Fuel Site Budget	Miscellaneous				03	09/20/17	5.41		
		001-005-05270-05221	Emergency Management	Telephone				03	09/20/17	8.31		
		023-005-05250-05221	E911 Administration	Telephone				03	09/20/17	30.96		
		001-005-05210-05221	Sheriff's Office	Telephone				03	09/20/17	303.04		
		001-005-05183-05221	Tax Collector	Telephone				03	09/20/17	17.49		
		001-005-05182-05221	Treasurer	Telephone				03	09/20/17	59.33		
		001-005-05181-05221	Auditor	Telephone				03	09/20/17	281.92		
		001-005-05180-05221	Tax Assessor	Telephone				03	09/20/17	380.69		
		001-005-05179-05221	Gis/special Projects	Telephone				03	09/20/17	21.69		
		001-005-05175-05221	Circuit Judge	Telephone				03	09/20/17	10.93		
		001-005-05171-05221	Ec Registration & Election Com	Telephone				03	09/20/17	27.45		
		001-005-05170-05221	Probate Court	Telephone				03	09/20/17	49.34		
		001-005-05161-05221	Magistrates Office	Telephone				03	09/20/17	31.44		
		001-005-05150-05221	Building & Planning	Telephone				03	09/20/17	211.60		
		001-005-05132-05221	Veteran's Office	Telephone				03	09/20/17	162.68		
		001-005-05131-05221	Coroner	Telephone				03	09/20/17	134.84		
		001-005-05130-05221	County Archives	Telephone				03	09/20/17	5.46		
		001-005-05122-05221	Court Cost	Telephone				03	09/20/17	5.46		
		001-005-05121-05221	Clerk Of Court	Telephone				03	09/20/17	205.03		
		001-005-05101-05221	County Administrator	Telephone				03	09/20/17	244.18		
		001-005-05100-55279	County Council	Contingency Account				03	09/20/17	8.92		
0015367	At&t	0099092	4749928309	09/10/17	P	1-059133	09/22/17	03	09/22/17		1,522.76	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				03	09/20/17	1,522.76		
0015367	At&t	0099093	2937687307	09/11/17	P	1-059133	09/22/17	03	09/22/17		9.17	0.00
	Disbursement:	001-005-05835-05221	Abbe Regional Library	Telephone				03	09/20/17	9.17		
Total Vendor Name...At&T										7,059.15	7,059.15	0.00
0016403	At&t Mobility	0099062	499951443	09/14/17	P	1-059079	09/15/17	03	09/15/17		12,900.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	12,900.00		
		023-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-12,900.00		
		023-005-05250-05272	E911 Administration	Special Contracts				03	09/14/17	12,900.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...At&T Mobility										12,900.00	12,900.00	0.00
0016100	Bank Of America	0099056	SC COUNTY OF EDGEFIELD/9558	09/14/17	P	1-059080	09/15/17	03	09/15/17		21,071.62	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/14/17	1,138.33		
	035-001-01000-00100		Cash Accounts				Cash	03	09/14/17	-1,138.33		
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/14/17	806.25		
	034-001-01000-00100		Cash Accounts				Cash	03	09/14/17	-806.25		
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/14/17	803.65		
	030-001-01000-00100		Cash Accounts				Cash	03	09/14/17	-803.65		
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/14/17	50.95		
	023-001-01000-00100		Cash Accounts				Cash	03	09/14/17	-50.95		
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/14/17	1,111.96		
	022-001-01000-00100		Cash Accounts				Cash	03	09/14/17	-1,111.96		
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/14/17	1,434.65		
	016-001-01000-00100		Cash Accounts				Cash	03	09/14/17	-1,434.65		
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/14/17	1,901.05		
	006-001-01000-00100		Cash Accounts				Cash	03	09/14/17	-1,901.05		
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/14/17	12.84		
	004-001-01000-00100		Cash Accounts				Cash	03	09/14/17	-12.84		
	004-005-05214-05279		Assistant Solicitor				Miscellaneous	03	09/14/17	12.84		
	035-005-05826-05209		Recreation-Soccer				Recreation Supplies	03	09/14/17	83.28		
	035-005-05816-05209		Recreation-Football				Recreation Supplies	03	09/14/17	139.74		
	035-005-05806-55279		County Recreation				Contingency Account	03	09/14/17	723.58		
	034-005-05770-05381		Kneece Building				Bldg & Fixed Equipment	03	09/14/17	70.59		
	035-005-05278-05227		Edgefield Cty Park				Machine & Equipment Repairs	03	09/14/17	191.73		
	034-005-05770-05381		Kneece Building				Bldg & Fixed Equipment	03	09/14/17	735.66		
	030-005-05403-55279		Ambulance Services				Contingency Account	03	09/14/17	105.21		
	030-005-05403-05382		Ambulance Services				Furniture & Fixtures	03	09/14/17	92.85		
	030-005-05403-05272		Ambulance Services				Special Contracts	03	09/14/17	64.95		
	030-005-05403-05265		Ambulance Services				Professional Services	03	09/14/17	126.00		
	030-005-05403-05250		Ambulance Services				Cpr Training Expense	03	09/14/17	112.00		
	030-005-05403-05250		Ambulance Services				Cpr Training Expense	03	09/14/17	8.00		
	030-005-05403-05244		Ambulance Services				Cleaning & Sanitation Supplies	03	09/14/17	32.06		
	030-005-05403-05210		Ambulance Services				Printing And Office Supplies	03	09/14/17	262.58		
	023-005-05250-05210		E911 Administration				Printing And Office Supplies	03	09/14/17	50.95		
	022-005-05318-05244		Edgefield Cty Conv Ctr				Cleaning & Sanitation Supplies	03	09/14/17	649.41		
	022-005-05318-05231		Edgefield Cty Conv Ctr				Small Hand Tools	03	09/14/17	408.55		
	022-005-05318-05228		Edgefield Cty Conv Ctr				Building Repairs	03	09/14/17	35.28		
	022-005-05318-05227		Edgefield Cty Conv Ctr				Machine & Equipment Repairs	03	09/14/17	5.09		
	022-005-05318-05220		Edgefield Cty Conv Ctr				Electric And Gas	03	09/14/17	13.63		
	016-005-05310-05279		Maint Of Roads & Bridges				Miscellaneous	03	09/14/17	161.99		
	016-005-05310-05227		Maint Of Roads & Bridges				Machine & Equipment Repairs	03	09/14/17	1,145.27		
	001-005-05210-05227		Sheriff's Office				Machine & Equipment Repairs	03	09/14/17	22.00		
	006-005-05218-05383		Tri-County Solicitors				Office Machines	03	09/14/17	478.28		
	006-005-05218-05279		Tri-County Solicitors				Miscellaneous	03	09/14/17	358.13		
	006-005-05218-05210		Tri-County Solicitors				Printing And Office Supplies	03	09/14/17	1,064.64		
	001-005-05122-05242		Court Cost				Boarding & Lodging	03	09/14/17	138.24		
	001-005-05970-05272		Countywide				Special Contracts	03	09/14/17	313.80		
	001-005-05970-05244		Countywide				Cleaning & Sanitation Supplies	03	09/14/17	87.48		
	001-005-05835-05228		Abbe Regional Library				Building Repairs	03	09/14/17	8.00		
	001-005-05755-05228		County Jail				Building Repairs	03	09/14/17	474.37		
	001-005-05755-05226		County Jail				Maintenance & Service Contract	03	09/14/17	10.69		
	001-005-05720-05228		County Governmental Bldg				Building Repairs	03	09/14/17	24.60		
	001-005-05715-05228		Dept Of Social Services				Building Repairs	03	09/14/17	8.67		
	001-005-05350-05271		Animal Contr Shelter				Specialized Departments	03	09/14/17	283.83		
	001-005-05350-05242		Animal Contr Shelter				Boarding & Lodging	03	09/14/17	7.48		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05350-05241	Animal Contr Shelter					03	09/14/17	586.69		
		001-005-05325-05227	County Maint Garage					03	09/14/17	76.01		
		016-005-05310-05227	Maint Of Roads & Bridges					03	09/14/17	127.39		
		001-005-05270-05389	Emergency Management					03	09/14/17	1,616.87		
		001-005-05270-05385	Emergency Management					03	09/14/17	480.51		
		001-005-05270-05221	Emergency Management					03	09/14/17	58.71		
		001-005-05270-05217	Emergency Management					03	09/14/17	121.18		
		001-005-05270-05214	Emergency Management					03	09/14/17	190.00		
		001-005-05270-05211	Emergency Management					03	09/14/17	29.40		
		001-005-05270-05210	Emergency Management					03	09/14/17	283.06		
		001-005-05240-05210	County Jail					03	09/14/17	136.91		
		001-005-05230-05210	Dispatch Operation					03	09/14/17	392.68		
		001-005-05210-05385	Sheriff's Office					03	09/14/17	502.69		
		001-005-05210-05265	Sheriff's Office					03	09/14/17	338.15		
		001-005-05210-05264	Sheriff's Office					03	09/14/17	610.00		
		001-005-05210-05242	Sheriff's Office					03	09/14/17	403.92		
		001-005-05210-05227	Sheriff's Office					03	09/14/17	1,801.09		
		001-005-05210-05210	Sheriff's Office					03	09/14/17	1,049.85		
		001-005-05182-05210	Treasurer					03	09/14/17	110.51		
		001-005-05181-05221	Auditor					03	09/14/17	49.00		
		001-005-05181-05211	Auditor					03	09/14/17	19.11		
		001-005-05181-05210	Auditor					03	09/14/17	37.44		
		001-005-05180-05211	Tax Assessor					03	09/14/17	49.00		
		001-005-05180-05210	Tax Assessor					03	09/14/17	108.98		
		001-005-05179-05210	Gis/special Projects					03	09/14/17	121.92		
		001-005-05170-05279	Probate Court					03	09/14/17	16.98		
		001-005-05170-05211	Probate Court					03	09/14/17	70.28		
		001-005-05170-05210	Probate Court					03	09/14/17	646.47		
		001-005-05161-05211	Magistrates Office					03	09/14/17	62.48		
		001-005-05161-05210	Magistrates Office					03	09/14/17	69.73		
		001-005-05150-05215	Building & Planning					03	09/14/17	10.98		
		001-005-05150-05211	Building & Planning					03	09/14/17	6.59		
		001-005-05150-05210	Building & Planning					03	09/14/17	481.25		
		001-005-05132-05383	Veteran's Office					03	09/14/17	42.05		
		001-005-05132-05242	Veteran's Office					03	09/14/17	104.80		
		001-005-05121-05382	Clerk Of Court					03	09/14/17	128.52		
		001-005-05121-05210	Clerk Of Court					03	09/14/17	705.26		
		001-005-05102-05279	Risk Management					03	09/14/17	142.91		
		001-005-05101-05382	County Administrator					03	09/14/17	34.67		
		001-005-05101-05242	County Administrator					03	09/14/17	203.84		
		001-005-05101-05217	County Administrator					03	09/14/17	136.19		
		001-005-05101-05215	County Administrator					03	09/14/17	42.06		
		001-005-05101-05210	County Administrator					03	09/14/17	322.99		
		001-005-05000-05210	Miscellaneous Expense					03	09/14/17	31.05		
	Total Vendor Name...Bank Of America									21,071.62	21,071.62	0.00
0016956	Banleaco	0098902	LEASE NUMBER 54474	08/30/17	P	1-059035	09/07/17	03	09/07/17		708.75	0.00
	Disbursement:	001-005-05180-05272	Tax Assessor					03	09/06/17	708.75		
	Total Vendor Name...Banleaco									708.75	708.75	0.00
0000032	Blanchard Machine Co., Inc.	0098965	R4052302	08/30/17	P	1-059036	09/07/17	03	09/07/17		1,877.80	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/07/17	1,877.80		
		016-001-01000-00100	Cash Accounts					03	09/07/17	-1,877.80		
		016-005-05310-05227	Maint Of Roads & Bridges					03	09/07/17	1,877.80		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000032	Blanchard Machine Co., Inc.	0099094	GCC042424	09/20/17	P	1-059135	09/22/17	03	09/22/17		4,637.38	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/20/17	4,637.38		
		016-001-01000-00100	Cash Accounts					03	09/20/17	-4,637.38		
		016-005-05310-05227	Maint Of Roads & Bridges					03	09/20/17	4,637.38		
	Total Vendor Name...Blanchard Machine Co., Inc.									6,515.18	6,515.18	0.00
0017113	Brian Eckstrom	0099004	MEALS/LODGING FOR SOLICITORS CONFER09/13/17	09/15/17	P	1-059081	09/15/17	03	09/15/17		447.46	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/13/17	447.46		
		004-001-01000-00100	Cash Accounts					03	09/13/17	-447.46		
		004-005-05214-05242	Assistant Solicitor					03	09/13/17	249.46		
		004-005-05214-05242	Assistant Solicitor					03	09/13/17	72.00		
		004-005-05214-05215	Assistant Solicitor					03	09/13/17	126.00		
	Total Vendor Name...Brian Eckstrom									447.46	447.46	0.00
8000045	Caughman's Locksmith Shop	0099168	DSS- CYLINDER REPLACEMENT FOR FRONT09/27/17	10/04/17	P	1-059190	10/04/17	03	10/04/17		88.19	0.00
	Disbursement:	001-005-05715-05228	Dept Of Social Services					03	09/29/17	88.19		
	Total Vendor Name...Caughman'S Locksmith Shop									88.19	88.19	0.00
0000500	Cintas Corp #219	0099143	219245733	09/01/17	P	1-059160	09/26/17	03	09/26/17		141.66	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/25/17	101.19		
		016-001-01000-00100	Cash Accounts					03	09/25/17	-101.19		
		001-005-05325-05241	County Maint Garage					03	09/25/17	40.47		
		016-005-05310-05241	Maint Of Roads & Bridges					03	09/25/17	101.19		
0000500	Cintas Corp #219	0099144	219247820	09/08/17	P	1-059160	09/26/17	03	09/26/17		141.66	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/25/17	101.19		
		016-001-01000-00100	Cash Accounts					03	09/25/17	-101.19		
		001-005-05325-05241	County Maint Garage					03	09/25/17	40.47		
		016-005-05310-05241	Maint Of Roads & Bridges					03	09/25/17	101.19		
0000500	Cintas Corp #219	0099145	219249876	09/15/17	P	1-059160	09/26/17	03	09/26/17		141.66	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/25/17	101.19		
		016-001-01000-00100	Cash Accounts					03	09/25/17	-101.19		
		001-005-05325-05241	County Maint Garage					03	09/25/17	40.47		
		016-005-05310-05241	Maint Of Roads & Bridges					03	09/25/17	101.19		
0000500	Cintas Corp #219	0099146	219251930	09/22/17	P	1-059160	09/26/17	03	09/26/17		172.14	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/25/17	101.19		
		016-001-01000-00100	Cash Accounts					03	09/25/17	-101.19		
		001-005-05325-05241	County Maint Garage					03	09/25/17	70.95		
		016-005-05310-05241	Maint Of Roads & Bridges					03	09/25/17	101.19		
	Total Vendor Name...Cintas Corp #219									597.12	597.12	0.00
0017173	Coast To Coast Computer	0098979	A1699621	08/31/17	P	1-059083	09/15/17	03	09/15/17		239.98	0.00
	Disbursement:	001-005-05170-05210	Probate Court					03	09/13/17	239.98		
0017173	Coast To Coast Computer	0099070	A1701365	09/19/17	P	1-059120	09/20/17	03	09/20/17		224.97	0.00
	Disbursement:	001-005-05170-05210	Probate Court					03	09/19/17	224.97		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0017173	Coast To Coast Computer	0099149	A1706264	09/15/17	P	1-059161	09/26/17	03	09/26/17		569.97	0.00	
	Disbursement:	001-005-05121-05210	Clerk Of Court					03	09/26/17	569.97			
	Total Vendor Name...Coast To Coast Computer										1,034.92	1,034.92	0.00
0015312	Code-3 Fire Extinguishers	0099106	SEPT. 2017- AG BUILDING	09/20/17	P	1-059136	09/22/17	03	09/22/17		48.00	0.00	
	Disbursement:	001-005-05725-05227	Agriculture Building					03	09/21/17	48.00			
0015312	Code-3 Fire Extinguishers	0099107	SEPT. 2017- COUNTY SHOP	09/20/17	P	1-059136	09/22/17	03	09/22/17		96.00	0.00	
	Disbursement:	001-005-05325-05227	County Maint Garage					03	09/21/17	96.00			
0015312	Code-3 Fire Extinguishers	0099108	SEPT. 2017 GAS PUMP	09/20/17	P	1-059136	09/22/17	03	09/22/17		8.00	0.00	
	Disbursement:	001-005-05315-05227	Fuel Site Budget					03	09/21/17	8.00			
0015312	Code-3 Fire Extinguishers	0099109	SEPT. 2017- RECYCLING CENTER	09/20/17	P	1-059136	09/22/17	03	09/22/17		88.00	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/21/17	88.00			
		022-001-01000-00100	Cash Accounts					03	09/21/17	-88.00			
		022-005-05318-05227	Edgefield Cty Conv Ctr					03	09/21/17	88.00			
0015312	Code-3 Fire Extinguishers	0099110	SEPT. 2017- HEALTH DEPARTMENT	09/20/17	P	1-059136	09/22/17	03	09/22/17		48.00	0.00	
	Disbursement:	001-005-05730-05227	Health Department Building					03	09/21/17	48.00			
0015312	Code-3 Fire Extinguishers	0099111	SEPT. 2017- DSS OFFICE	09/20/17	P	1-059136	09/22/17	03	09/22/17		24.00	0.00	
	Disbursement:	001-005-05715-05227	Dept Of Social Services					03	09/21/17	24.00			
0015312	Code-3 Fire Extinguishers	0099112	SEPT. 2017- COUNCIL CHAMBERS	09/20/17	P	1-059136	09/22/17	03	09/22/17		40.00	0.00	
	Disbursement:	001-005-05711-05227	County Council Chambers					03	09/21/17	40.00			
0015312	Code-3 Fire Extinguishers	0099113	SEPT. 2017- MAGISTRATE OFFICE	09/20/17	P	1-059136	09/22/17	03	09/22/17		24.00	0.00	
	Disbursement:	001-005-05735-05228	Magistrate Building					03	09/21/17	24.00			
0015312	Code-3 Fire Extinguishers	0099114	SEPT. 2017- LIBRARY	09/20/17	P	1-059136	09/22/17	03	09/22/17		48.00	0.00	
	Disbursement:	001-005-05835-05228	Abbe Regional Library					03	09/21/17	48.00			
0015312	Code-3 Fire Extinguishers	0099115	SEPT. 2017- 911 CENTER	09/20/17	P	1-059136	09/22/17	03	09/22/17		32.00	0.00	
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/21/17	32.00			
		023-001-01000-00100	Cash Accounts					03	09/21/17	-32.00			
		023-005-05250-05226	E911 Administration					03	09/21/17	32.00			
0015312	Code-3 Fire Extinguishers	0099116	SEPT. 2017- DETENTION CENTER	09/20/17	P	1-059136	09/22/17	03	09/22/17		120.00	0.00	
	Disbursement:	001-005-05755-05227	County Jail					03	09/21/17	120.00			
0015312	Code-3 Fire Extinguishers	0099117	SEPT. 2017- COURTHOUSE	09/20/17	P	1-059136	09/22/17	03	09/22/17		96.00	0.00	
	Disbursement:	001-005-05710-05227	Courthouse Bldg Maintenance					03	09/21/17	96.00			
0015312	Code-3 Fire Extinguishers	0099118	VOTERS REG. & BLDG. AND PLANNING	09/21/17	P	1-059136	09/22/17	03	09/22/17		16.00	0.00	
	Disbursement:	001-005-05770-05228	Kneece Building					03	09/21/17	16.00			
0015312	Code-3 Fire Extinguishers	0099119	SEPT. 2017- ONE STOP	09/20/17	P	1-059137	09/22/17	03	09/22/17		24.00	0.00	
	Disbursement:	001-005-05746-05228	Neighborhood Center					03	09/21/17	24.00			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0015312	Code-3 Fire Extinguishers	0099120	SEPT. 2017- COUNTY SHOP	09/20/17	P	1-059137	09/22/17	03	09/22/17		40.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/21/17	40.00		
		030-001-01000-00100	Cash Accounts					03	09/21/17	-40.00		
		030-005-05403-05227	Ambulance Services					03	09/21/17	40.00		
0015312	Code-3 Fire Extinguishers	0099121	SEPT. 2017- AUDITOR AND TAX OFFICE	09/20/17	P	1-059137	09/22/17	03	09/22/17		64.00	0.00
	Disbursement:	001-005-05714-05227	County Auditor's Building					03	09/21/17	64.00		
0015312	Code-3 Fire Extinguishers	0099122	SEPT. 2017- ADMINISTRATION	09/20/17	P	1-059137	09/22/17	03	09/22/17		8.00	0.00
	Disbursement:	001-005-05720-05227	County Governmental Bldg					03	09/21/17	8.00		
Total Vendor Name...Code-3 Fire Extinguishers										824.00	824.00	0.00
0000052	Colonial Life Insurance	0098989	E8845687-0728506	07/18/17	P	1-059084	09/15/17	03	09/15/17		416.38	0.00
	Disbursement:	001-002-02001-02208	Payroll Deductions					03	09/13/17	416.38		
0000052	Colonial Life Insurance	0098990	8845687-0828927	08/18/17	P	1-059084	09/15/17	03	09/15/17		416.38	0.00
	Disbursement:	001-002-02001-02208	Payroll Deductions					03	09/13/17	416.38		
0000052	Colonial Life Insurance	0099133	88445687-0928547	09/18/17	P	1-059162	09/26/17	03	09/26/17		416.38	0.00
	Disbursement:	001-002-02001-02208	Payroll Deductions					03	09/25/17	416.38		
Total Vendor Name...Colonial Life Insurance										1,249.14	1,249.14	0.00
0017182	Conduent Business Svc., LLC	0098890	1399496	08/17/17	P	1-059037	09/07/17	03	09/07/17		2,407.50	0.00
	Disbursement:	001-005-05121-05272	Clerk Of Court					03	09/06/17	2,407.50		
0017182	Conduent Business Svc., LLC	0099169	1406731	09/18/18	P	1-059191	10/04/17	03	10/04/17		2,407.50	0.00
	Disbursement:	001-005-05121-05272	Clerk Of Court					03	09/29/17	2,407.50		
Total Vendor Name...Conduent Business Svc., Llc										4,815.00	4,815.00	0.00
0014923	Cullum Electric & Mechanical	0098882	VOID INVOICE 24146	08/16/17	P	1-058984	08/25/17	03	09/06/17		-201.23	0.00
	Disbursement:	001-005-05755-05228	County Jail					03	09/06/17	-201.23		
0014923	Cullum Electric & Mechanical	0098883	VOID INVOICE 21452	08/16/17	P	1-058984	08/25/17	03	09/06/17		-201.23	0.00
	Disbursement:	001-005-05730-05228	Health Department Building					03	09/06/17	-201.23		
0014923	Cullum Electric & Mechanical	0098884	VOID INVOICE 24180	08/16/17	P	1-058984	08/25/17	03	09/06/17		-246.48	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/06/17	-246.48		
		035-001-01000-00100	Cash Accounts					03	09/06/17	246.48		
		035-005-05806-55279	County Recreation					03	09/06/17	-246.48		
Total Vendor Name...Cullum Electric & Mechanical										-648.94	-648.94	0.00
8000025	Cullum Services, Inc	0098885	24146	08/16/17	P	1-059038	09/07/17	03	09/07/17		201.23	0.00
	Disbursement:	001-005-05755-05228	County Jail					03	09/06/17	201.23		
8000025	Cullum Services, Inc	0098886	21452	09/06/17	P	1-059038	09/07/17	03	09/07/17		201.23	0.00
	Disbursement:	001-005-05730-05228	Health Department Building					03	09/06/17	201.23		
8000025	Cullum Services, Inc	0098887	24180	09/06/17	P	1-059038	09/07/17	03	09/07/17		246.48	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:	001-001-01000-01200		Cash Accounts					03	09/06/17	246.48		
	035-001-01000-00100		Cash Accounts					03	09/06/17	-246.48		
	035-005-05806-55279		County Recreation					03	09/06/17	246.48		
Total Vendor Name...Cullum Services, Inc										648.94	648.94	0.00
8000032	Davant Keenan	0098998	MEALS/LODGING FOR SOLICITORS CONFER	09/13/17	P	1-059085	09/15/17	03	09/15/17		305.52	0.00
Disbursement:	001-001-01000-01200		Cash Accounts					03	09/13/17	305.52		
	029-001-01000-00100		Cash Accounts					03	09/13/17	-305.52		
	029-005-05222-05264		Pre Trial Intervention Service					03	09/13/17	305.52		
Total Vendor Name...Davant Keenan										305.52	305.52	0.00
0000309	David M. Parker Exterminating	0099039	277007	08/29/17	P	1-059086	09/15/17	03	09/15/17		75.00	0.00
Disbursement:	001-005-05970-05272		Countywide					03	09/14/17	75.00		
0000309	David M. Parker Exterminating	0099040	277008	08/31/17	P	1-059086	09/15/17	03	09/15/17		25.00	0.00
Disbursement:	001-005-05970-05272		Countywide					03	09/14/17	25.00		
0000309	David M. Parker Exterminating	0099041	277009	08/09/17	P	1-059086	09/15/17	03	09/15/17		25.00	0.00
Disbursement:	001-001-01000-01200		Cash Accounts					03	09/14/17	25.00		
	030-001-01000-00100		Cash Accounts					03	09/14/17	-25.00		
	030-005-05403-05226		Ambulance Services					03	09/14/17	25.00		
0000309	David M. Parker Exterminating	0099042	277010	08/31/17	P	1-059086	09/15/17	03	09/15/17		25.00	0.00
Disbursement:	001-005-05970-05272		Countywide					03	09/14/17	25.00		
0000309	David M. Parker Exterminating	0099043	277011	08/29/17	P	1-059086	09/15/17	03	09/15/17		25.00	0.00
Disbursement:	001-005-05970-05272		Countywide					03	09/14/17	25.00		
0000309	David M. Parker Exterminating	0099044	277012	08/29/17	P	1-059086	09/15/17	03	09/15/17		25.00	0.00
Disbursement:	001-005-05970-05272		Countywide					03	09/14/17	25.00		
0000309	David M. Parker Exterminating	0099045	277013	08/29/17	P	1-059086	09/15/17	03	09/15/17		25.00	0.00
Disbursement:	001-005-05970-05272		Countywide					03	09/14/17	25.00		
0000309	David M. Parker Exterminating	0099046	277014	08/31/17	P	1-059086	09/15/17	03	09/15/17		25.00	0.00
Disbursement:	001-005-05970-05272		Countywide					03	09/14/17	25.00		
0000309	David M. Parker Exterminating	0099047	277015	08/29/17	P	1-059086	09/15/17	03	09/15/17		25.00	0.00
Disbursement:	001-005-05970-05272		Countywide					03	09/14/17	25.00		
0000309	David M. Parker Exterminating	0099048	277016	08/31/17	P	1-059086	09/15/17	03	09/15/17		25.00	0.00
Disbursement:	001-005-05970-05272		Countywide					03	09/14/17	25.00		
0000309	David M. Parker Exterminating	0099049	277017	08/29/17	P	1-059086	09/15/17	03	09/15/17		25.00	0.00
Disbursement:	001-005-05970-05272		Countywide					03	09/14/17	25.00		
0000309	David M. Parker Exterminating	0099050	277018	08/31/17	P	1-059086	09/15/17	03	09/15/17		25.00	0.00
Disbursement:	001-005-05970-05272		Countywide					03	09/14/17	25.00		
0000309	David M. Parker Exterminating	0099051	277025	08/09/17	P	1-059086	09/15/17	03	09/15/17		25.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				03	09/14/17	25.00		
0000309	David M. Parker Exterminating	0099052	277044	08/09/17	P	1-059087	09/15/17	03	09/15/17		10.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				03	09/14/17	10.00		
0000309	David M. Parker Exterminating	0099053	277028	08/29/17	P	1-059087	09/15/17	03	09/15/17		25.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				03	09/14/17	25.00		
0000309	David M. Parker Exterminating	0099054	277037	08/22/17	P	1-059087	09/15/17	03	09/15/17		25.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	25.00		
		035-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-25.00		
		035-005-05806-05226	County Recreation	Maintenance & Service Contract				03	09/14/17	25.00		
0000309	David M. Parker Exterminating	0099055	280122	08/31/17	P	1-059087	09/15/17	03	09/15/17		25.00	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				03	09/14/17	25.00		
	Total Vendor Name...David M. Parker Exterminating									460.00	460.00	0.00
0000154	Dept. Of Administration	0099170	DTO-C121846	09/25/17	P	1-059193	10/04/17	03	10/04/17		112.00	0.00
	Disbursement:	001-005-05230-05226	Dispatch Operation	Maintenance & Service Contract				03	09/29/17	112.00		
	Total Vendor Name...Dept. Of Administration									112.00	112.00	0.00
0000090	Dept. Of Health & Human Serv.	0099134	SECOND QUARTER	09/25/17	P	1-059163	09/26/17	03	09/26/17		24,381.50	0.00
	Disbursement:	001-005-05402-05265	Medical Indigent	Professional Services				03	09/25/17	24,381.50		
	Total Vendor Name...Dept. Of Health & Human Serv.									24,381.50	24,381.50	0.00
0014086	Donald McPherson	0099153	MILEAGE REIMBURSEMENT	09/26/17	P	1-059164	09/26/17	03	09/26/17		101.64	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/26/17	101.64		
		022-001-01000-00100	Cash Accounts	Cash				03	09/26/17	-101.64		
		022-005-05318-05217	Edgefield Cty Conv Ctr	Automotive Operating Expenses				03	09/26/17	101.64		
	Total Vendor Name...Donald Mcpherson									101.64	101.64	0.00
0016619	Doug Fender	0099005	MEALS/LODGING FOR SOLICITORS CONFER	09/13/17	P	1-059088	09/15/17	03	09/15/17		321.76	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/13/17	321.76		
		004-001-01000-00100	Cash Accounts	Cash				03	09/13/17	-321.76		
		004-005-05214-05242	Assistant Solicitor	Boarding & Lodging				03	09/13/17	249.76		
		004-005-05214-05242	Assistant Solicitor	Boarding & Lodging				03	09/13/17	72.00		
	Total Vendor Name...Doug Fender									321.76	321.76	0.00
0017135	Eddie Lyell	0099087	LUNCH WHILE ON TRANSPORT	09/19/17	P	1-059138	09/22/17	03	09/22/17		9.70	0.00
	Disbursement:	001-005-05210-05242	Sheriff's Office	Boarding & Lodging				03	09/20/17	9.70		
	Total Vendor Name...Eddie Lyell									9.70	9.70	0.00
0000064	Edgefield Clerk Of Court	0098901	REMITTANCE IDENTIER 160163	09/06/17	P	1-059039	09/07/17	03	09/07/17		268.80	0.00
	Disbursement:	001-002-02001-02207	Payroll Deductions	Child Support				03	09/06/17	268.80		
0000064	Edgefield Clerk Of Court	0099125	REMITTANCE IDENTIFIER 160163	09/22/17	P	1-059139	09/22/17	03	09/22/17		268.80	0.00
	Disbursement:	001-002-02001-02207	Payroll Deductions	Child Support				03	09/22/17	268.80		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Edgefield Clerk Of Court										537.60	537.60	0.00
0013520	Edgefield County Archives	0098972	JULY SERVICES	09/13/17	P	1-059117	09/15/17	03	09/15/17		1,200.00	0.00
	Disbursement:	001-005-05130-05101	County Archives	Salaries				03	09/13/17	1,200.00		
Total Vendor Name...Edgefield County Archives										1,200.00	1,200.00	0.00
0000074	Edgefield County Hospital	0098925	ANDRE VALENTINE SERVICED ON 8/19/201708/19/17	09/07/17	P	1-059040	09/07/17	03	09/07/17		1,958.92	0.00
	Disbursement:	001-005-05240-05265	County Jail	Professional Services				03	09/06/17	1,958.92		
0000074	Edgefield County Hospital	0098991	LAB TESTS- PINCELLI, LUSK, DOBBINS	09/05/17	P	1-059089	09/15/17	03	09/15/17		90.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/13/17	30.00		
		030-001-01000-00100	Cash Accounts	Cash				03	09/13/17	-30.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/13/17	60.00		
		004-001-01000-00100	Cash Accounts	Cash				03	09/13/17	-60.00		
		030-005-05403-05272	Ambulance Services	Special Contracts				03	09/13/17	30.00		
		004-005-05214-05279	Assistant Solicitor	Miscellaneous				03	09/13/17	60.00		
Total Vendor Name...Edgefield County Hospital										2,048.92	2,048.92	0.00
0000055	Edgefield County Senior	0099128	103- OCTOBER 2017	09/22/17	P	1-059140	09/22/17	03	09/22/17		23,088.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/22/17	23,088.00		
		022-001-01000-00100	Cash Accounts	Cash				03	09/22/17	-23,088.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				03	09/22/17	23,088.00		
Total Vendor Name...Edgefield County Senior										23,088.00	23,088.00	0.00
0000149	Edgefield County Water &	0098929	05100097.00	09/07/17	P	1-059041	09/07/17	03	09/07/17		14.91	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	14.91		
		035-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-14.91		
		035-005-05306-05222	Sweetwater Community Center	Water				03	09/07/17	14.91		
0000149	Edgefield County Water &	0098930	04100400.00	09/07/17	P	1-059041	09/07/17	03	09/07/17		17.17	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	17.17		
		022-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-17.17		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				03	09/07/17	17.17		
0000149	Edgefield County Water &	0098931	01400100.00	09/07/17	P	1-059041	09/07/17	03	09/07/17		17.17	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	17.17		
		022-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-17.17		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				03	09/07/17	17.17		
0000149	Edgefield County Water &	0098932	02500920.00	09/07/17	P	1-059041	09/07/17	03	09/07/17		37.68	0.00
	Disbursement:	001-005-05725-05222	Agriculture Building	Water				03	09/07/17	37.68		
0000149	Edgefield County Water &	0098933	02500760.00	09/07/17	P	1-059041	09/07/17	03	09/07/17		671.68	0.00
	Disbursement:	001-005-05755-05222	County Jail	Water				03	09/07/17	335.84		
		001-005-05750-05222	Sheriff's Department	Water				03	09/07/17	335.84		
0000149	Edgefield County Water &	0098934	04103100.00	09/07/17	P	1-059041	09/07/17	03	09/07/17		79.44	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	79.44		
		035-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-79.44		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		035-005-05278-05222	Edgefield Cty Park	Water				03	09/07/17	79.44		
0000149	Edgefield County Water &	0098935	02501120.01	09/07/17	P	1-059041	09/07/17	03	09/07/17		25.88	0.00
	Disbursement:	001-005-05770-05222	Kneece Building	Water				03	09/07/17	25.88		
0000149	Edgefield County Water &	0098936	02501090.00	09/07/17	P	1-059041	09/07/17	03	09/07/17		37.68	0.00
	Disbursement:	001-005-05720-05222	County Governmental Bldg	Water				03	09/07/17	37.68		
0000149	Edgefield County Water &	0098937	02104470.00	09/07/17	P	1-059041	09/07/17	03	09/07/17		72.70	0.00
	Disbursement:	001-005-05715-05222	Dept Of Social Services	Water				03	09/07/17	72.70		
0000149	Edgefield County Water &	0098938	02500770.00	09/07/17	P	1-059041	09/07/17	03	09/07/17		31.78	0.00
	Disbursement:	001-005-05735-05222	Magistrate Building	Water				03	09/07/17	31.78		
0000149	Edgefield County Water &	0098939	02500780.00	09/07/17	P	1-059041	09/07/17	03	09/07/17		244.09	0.00
	Disbursement:	001-005-05710-05272	Courthouse Bldg Maintenance	Special Contracts				03	09/07/17	244.09		
0000149	Edgefield County Water &	0098940	01400075.00	09/07/17	P	1-059041	09/07/17	03	09/07/17		24.19	0.00
	Disbursement:	001-005-05750-05222	Sheriff's Department	Water				03	09/07/17	24.19		
0000149	Edgefield County Water &	0098941	02501125.00	09/07/17	P	1-059041	09/07/17	03	09/07/17		31.78	0.00
	Disbursement:	001-005-05770-05222	Kneece Building	Water				03	09/07/17	31.78		
0000149	Edgefield County Water &	0098942	02301640.00	09/07/17	P	1-059042	09/07/17	03	09/07/17		149.69	0.00
	Disbursement:	001-005-05746-05222	Neighborhood Center	Water				03	09/07/17	149.69		
0000149	Edgefield County Water &	0098943	02201210.00	09/07/17	P	1-059042	09/07/17	03	09/07/17		37.68	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	37.68		
		030-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-37.68		
		030-005-05403-05222	Ambulance Services	Water				03	09/07/17	37.68		
0000149	Edgefield County Water &	0098944	04103090.01	09/07/17	P	1-059042	09/07/17	03	09/07/17		35.25	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	35.25		
		035-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-35.25		
		035-005-05278-05222	Edgefield Cty Park	Water				03	09/07/17	35.25		
0000149	Edgefield County Water &	0098945	01400070.00	09/07/17	P	1-059042	09/07/17	03	09/07/17		70.09	0.00
	Disbursement:	001-005-05760-05222	County Maintenance Garage	Water				03	09/07/17	70.09		
0000149	Edgefield County Water &	0098946	04401710.00	09/07/17	P	1-059042	09/07/17	03	09/07/17		79.44	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	79.44		
		015-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-79.44		
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				03	09/07/17	79.44		
0000149	Edgefield County Water &	0098947	05100020.00	09/07/17	P	1-059042	09/07/17	03	09/07/17		17.17	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	17.17		
		022-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-17.17		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				03	09/07/17	17.17		
0000149	Edgefield County Water &	0098948	03012270.00	09/07/17	P	1-059042	09/07/17	03	09/07/17		17.17	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	17.17		
		022-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-17.17		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				03	09/07/17	17.17		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Edgefield County Water &										1,712.64	1,712.64	0.00
0015861	Edts, LLC	0098892	53230	08/30/17	P	1-059043	09/07/17	03	09/07/17		105.19	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	105.19		
		034-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-105.19		
		034-005-05770-05381	Kneece Building	Bldg & Fixed Equipment				03	09/06/17	105.19		
0015861	Edts, LLC	0099037	53411	08/31/17	P	1-059090	09/15/17	03	09/15/17		2,351.25	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				03	09/14/17	2,351.25		
0015861	Edts, LLC	0099038	53436	09/14/17	P	1-059090	09/15/17	03	09/15/17		29.96	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				03	09/14/17	29.96		
0015861	Edts, LLC	0099098	53472	09/15/17	P	1-059141	09/22/17	03	09/22/17		7,861.72	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/21/17	7,861.72		
		034-001-01000-00100	Cash Accounts	Cash				03	09/21/17	-7,861.72		
		034-005-05770-05381	Kneece Building	Bldg & Fixed Equipment				03	09/21/17	7,861.72		
0015861	Edts, LLC	0099099	53585	09/21/17	P	1-059141	09/22/17	03	09/22/17		135.31	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				03	09/21/17	135.31		
Total Vendor Name...Edts, Llc										10,483.43	10,483.43	0.00
0016404	Ems Management & Consultar	0098973	031250	08/31/17	P	1-059091	09/15/17	03	09/15/17		1,699.54	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/13/17	1,699.54		
		030-001-01000-00100	Cash Accounts	Cash				03	09/13/17	-1,699.54		
		030-005-05403-05272	Ambulance Services	Special Contracts				03	09/13/17	1,699.54		
Total Vendor Name...Ems Management & Consultants										1,699.54	1,699.54	0.00
0013478	Esri, Inc	0098974	93339198- LAKEISHA BRYANT	08/30/17	P	1-059092	09/15/17	03	09/15/17		1,700.00	0.00
	Disbursement:	001-005-05179-05226	Gis/special Projects	Maintenance & Service Contract				03	09/13/17	1,700.00		
0013478	Esri, Inc	0098975	93339198-GWEN STEVENS	09/13/17	P	1-059092	09/15/17	03	09/15/17		1,500.00	0.00
	Disbursement:	001-005-05180-05226	Tax Assessor	Maintenance & Service Contract				03	09/13/17	1,500.00		
Total Vendor Name...Esri, Inc										3,200.00	3,200.00	0.00
0000061	Eubanks Welding & Machine	0098896	REPAIRS FOR ROAD CREW, EDDIE. SWCC	08/31/17	P	1-059044	09/07/17	03	09/07/17		395.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	225.00		
		035-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-225.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	170.00		
		016-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-170.00		
		035-005-05806-05227	County Recreation	Machine & Equipment Repairs				03	09/06/17	225.00		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				03	09/06/17	170.00		
Total Vendor Name...Eubanks Welding & Machine										395.00	395.00	0.00
0015700	Evident	0099084	123071A	09/07/17	P	1-059142	09/22/17	03	09/22/17		2,105.75	0.00
	Disbursement:	001-005-05210-05271	Sheriff's Office	Specialized Departments				03	09/20/17	2,105.75		
Total Vendor Name...Evident										2,105.75	2,105.75	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000066	Forrest's Tire Service, Inc.	0099077	13933	08/10/17	P	1-059121	09/20/17	03	09/20/17		15.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		03	09/19/17	15.00		
		016-001-01000-00100	Cash Accounts			Cash		03	09/19/17	-15.00		
		016-005-05310-05217	Maint Of Roads & Bridges			Automotive Operating Expenses		03	09/19/17	15.00		
0000066	Forrest's Tire Service, Inc.	0099078	14037	08/25/17	P	1-059121	09/20/17	03	09/20/17		833.33	0.00
	Disbursement:	001-005-05101-05217	County Administrator			Automotive Operating Expenses		03	09/19/17	833.33		
0000066	Forrest's Tire Service, Inc.	0099079	14051	08/28/17	P	1-059121	09/20/17	03	09/20/17		40.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		03	09/19/17	40.00		
		016-001-01000-00100	Cash Accounts			Cash		03	09/19/17	-40.00		
		016-005-05310-05217	Maint Of Roads & Bridges			Automotive Operating Expenses		03	09/19/17	40.00		
0000066	Forrest's Tire Service, Inc.	0099080	14057	08/29/17	P	1-059121	09/20/17	03	09/20/17		626.43	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		03	09/19/17	626.43		
		006-001-01000-00100	Cash Accounts			Cash		03	09/19/17	-626.43		
		006-005-05218-05217	Tri-County Solicitors			Automotive Operating Expenses		03	09/19/17	626.43		
0000066	Forrest's Tire Service, Inc.	0099081	14080	08/31/17	P	1-059121	09/20/17	03	09/20/17		80.00	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office			Automotive Operating Expenses		03	09/19/17	80.00		
0000066	Forrest's Tire Service, Inc.	0099082	14081	09/19/17	P	1-059121	09/20/17	03	09/20/17		77.45	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		03	09/19/17	77.45		
		016-001-01000-00100	Cash Accounts			Cash		03	09/19/17	-77.45		
		016-005-05310-05217	Maint Of Roads & Bridges			Automotive Operating Expenses		03	09/19/17	77.45		
0000066	Forrest's Tire Service, Inc.	0099142	14084,14088,14138,14185,14220	09/25/17	P	1-059165	09/26/17	03	09/26/17		1,058.28	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		03	09/25/17	469.83		
		031-001-01000-00100	Cash Accounts			Cash		03	09/25/17	-469.83		
		001-005-05150-05217	Building & Planning			Automotive Operating Expenses		03	09/25/17	57.95		
		001-005-05210-05217	Sheriff's Office			Automotive Operating Expenses		03	09/25/17	14.00		
		031-005-05228-05217	Sro Grant			Automotive Operating Expenses		03	09/25/17	469.83		
		001-005-05150-05217	Building & Planning			Automotive Operating Expenses		03	09/25/17	378.58		
		001-005-05210-05217	Sheriff's Office			Automotive Operating Expenses		03	09/25/17	137.92		
0000066	Forrest's Tire Service, Inc.	0099148	14236	09/26/17	P	1-059165	09/26/17	03	09/26/17		156.61	0.00
	Disbursement:	001-005-05210-05217	Sheriff's Office			Automotive Operating Expenses		03	09/26/17	156.61		
Total Vendor Name...Forrest'S Tire Service, Inc.										2,887.10	2,887.10	0.00
8000041	Gaye Schaff-Tomko	0099101	RETURN DEPOSIT FOR SWCC RENTAL	09/21/17	P	1-059143	09/22/17	03	09/22/17		125.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		03	09/21/17	125.00		
		035-001-01000-00100	Cash Accounts			Cash		03	09/21/17	-125.00		
		035-005-05306-05500	Sweetwater Community Center			Refund Expense		03	09/21/17	125.00		
Total Vendor Name...Gaye Schaff-Tomko										125.00	125.00	0.00
0000071	Hatcher Plumbing Company	0098894	2687	06/27/17	P	1-059045	09/07/17	03	09/07/17		200.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts			General Fund Cash Account		03	09/06/17	200.00		
		035-001-01000-00100	Cash Accounts			Cash		03	09/06/17	-200.00		
		035-005-05847-05209	Recreation-Baseball-Edgefield			Recreation Supplies		03	09/06/17	200.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000071	Hatcher Plumbing Company	0098895	2706	07/28/17	P	1-059045	09/07/17	03	09/07/17		200.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/06/17	200.00		
		035-001-01000-00100	Cash Accounts					03	09/06/17	-200.00		
		035-005-05847-05209	Recreation-Baseball-Edgefield					03	09/06/17	200.00		
	Total Vendor Name...Hatcher Plumbing Company									400.00	400.00	0.00
0000800	Heritage Hardware	0098976	GARDEN HOSE FOR KENNELS	09/02/17	P	1-059093	09/15/17	03	09/15/17		41.09	0.00
	Disbursement:	001-005-05750-05244	Sheriff's Department					03	09/13/17	41.09		
0000800	Heritage Hardware	0099096	VOID-GARDEN HOSE FOR KENNELS	09/02/17	P	1-059093	09/15/18	03	09/21/17		-41.09	0.00
	Disbursement:	001-005-05750-05244	Sheriff's Department					03	09/21/17	-41.09		
	Total Vendor Name...Heritage Hardware									0.00	0.00	0.00
0015482	Hughesnet	0098981	15720	07/20/17	P	1-059094	09/15/17	03	09/15/17		209.97	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office					03	09/13/17	209.97		
0015482	Hughesnet	0099095	VOID 15720	07/20/17	P	1-059094	09/15/17	03	09/21/17		-209.97	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office					03	09/21/17	-209.97		
	Total Vendor Name...Hughesnet									0.00	0.00	0.00
0014335	Integral Solutions Group	0099102	0000430704	09/13/17	P	1-059144	09/22/17	03	09/22/17		274.88	0.00
	Disbursement:	001-005-05101-05210	County Administrator					03	09/21/17	274.88		
	Total Vendor Name...Integral Solutions Group									274.88	274.88	0.00
8000011	Ip Casino Resort	0098881	HOTEL-SULLIVAN/QUATTLEBAUM SYQX3/WL08/30/17		P	1-059046	09/07/17	03	09/07/17		598.08	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/06/17	598.08		
		004-001-01000-00100	Cash Accounts					03	09/06/17	-598.08		
		004-005-05214-05242	Assistant Solicitor					03	09/06/17	598.08		
	Total Vendor Name...Ip Casino Resort									598.08	598.08	0.00
0017151	Iron Mountain, Inc	0099035	9EL1691	08/31/17	P	1-059095	09/15/17	03	09/15/17		99.99	0.00
	Disbursement:	001-005-05101-05226	County Administrator					03	09/14/17	99.99		
	Total Vendor Name...Iron Mountain, Inc									99.99	99.99	0.00
8000028	J.Scott Graphics Inc.	0098968	17-416	09/06/17	P	1-059047	09/07/17	03	09/07/17		735.63	0.00
	Disbursement:	001-005-05170-05210	Probate Court					03	09/07/17	735.63		
	Total Vendor Name...J.Scott Graphics Inc.									735.63	735.63	0.00
0016350	Jbe Media Management, Inc.	0098959	116-9619	08/30/17	P	1-059048	09/07/17	03	09/07/17		1,035.89	0.00
	Disbursement:	001-005-05121-05210	Clerk Of Court					03	09/07/17	1,035.89		
	Total Vendor Name...Jbe Media Management, Inc.									1,035.89	1,035.89	0.00
0016168	Jeremia Jones	0099086	LUNCH WHILE ON TRANSPORT	09/19/17	P	1-059145	09/22/17	03	09/22/17		54.86	0.00
	Disbursement:	001-005-05210-05242	Sheriff's Office					03	09/20/17	54.86		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Jeremia Jones										54.86	54.86	0.00
0000699	Jim Satcher Motors Inc.	0098995	308913	08/29/17	P	1-059096	09/15/17	03	09/15/17		373.87	0.00
Disbursement:		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/13/17	373.87		
		030-001-01000-00100	Cash Accounts	Cash				03	09/13/17	-373.87		
		030-005-05403-05227	Ambulance Services	Machine & Equipment Repairs				03	09/13/17	373.87		
Total Vendor Name...Jim Satcher Motors Inc.										373.87	373.87	0.00
0001312	Johnston Animal Hospital	0098971	SERVICES FOR 8 /21/17	09/12/17	P	1-059097	09/15/17	03	09/15/17		36.00	0.00
Disbursement:		001-005-05210-05265	Sheriff's Office	Professional Services				03	09/12/17	36.00		
Total Vendor Name...Johnston Animal Hospital										36.00	36.00	0.00
8000029	Kelly Arrington	0098996	MEALS/LODGING FOR SOLICITORS CONFER	09/13/17	P	1-059098	09/15/17	03	09/15/17		323.16	0.00
Disbursement:		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/13/17	323.16		
		004-001-01000-00100	Cash Accounts	Cash				03	09/13/17	-323.16		
		004-005-05214-05242	Assistant Solicitor	Boarding & Lodging				03	09/13/17	323.16		
Total Vendor Name...Kelly Arrington										323.16	323.16	0.00
0013348	Kinard Control Systems, Inc	0098977	2017-0252	09/05/17	P	1-059099	09/15/17	03	09/15/17		207.27	0.00
Disbursement:		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/13/17	207.27		
		030-001-01000-00100	Cash Accounts	Cash				03	09/13/17	-207.27		
		030-005-05403-05281	Ambulance Services	Grant Participation				03	09/13/17	207.27		
Total Vendor Name...Kinard Control Systems,Inc										207.27	207.27	0.00
0016431	Kyle Roberts, LLC	0099154	TITLE SEARCH FOR DELINQUENT TAXES	09/26/17	P	1-059166	09/26/17	03	09/26/17		5,300.00	0.00
Disbursement:		001-005-05183-05272	Tax Collector	Special Contracts				03	09/26/17	5,300.00		
Total Vendor Name...Kyle Roberts, Llc										5,300.00	5,300.00	0.00
0013919	Language Line Services	0098982	4150915	08/31/17	P	1-059100	09/15/17	03	09/15/17		51.79	0.00
Disbursement:		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/13/17	51.79		
		023-001-01000-00100	Cash Accounts	Cash				03	09/13/17	-51.79		
		023-005-05250-05221	E911 Administration	Telephone				03	09/13/17	51.79		
Total Vendor Name...Language Line Services										51.79	51.79	0.00
8000036	Leanna McMenamin	0099006	MEALS/LODGING FOR SOLICITORS CONFER	09/13/17	P	1-059101	09/15/17	03	09/15/17		509.36	0.00
Disbursement:		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/13/17	509.36		
		038-001-01000-00100	Cash Accounts	Cash				03	09/13/17	-509.36		
		038-005-05226-05242	Dv Fund	Boarding & Lodging				03	09/13/17	311.36		
		038-005-05226-05242	Dv Fund	Boarding & Lodging				03	09/13/17	72.00		
		038-005-05226-05215	Dv Fund	Traveling Expenses				03	09/13/17	126.00		
Total Vendor Name...Leanna Mcmenamin										509.36	509.36	0.00
0013353	Lexisnexis Risk Solutions	0098950	1220360-20170831	08/31/17	P	1-059049	09/07/17	03	09/07/17		32.10	0.00
Disbursement:		001-005-05183-05272	Tax Collector	Special Contracts				03	09/07/17	32.10		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Lexisnexis Risk Solutions										32.10	32.10	0.00
0000083	Liberty National Life Ins.	0099138	DUE DATE 10/1/2017	09/25/17	P	1-059167	09/26/17	03	09/26/17		13.00	0.00
	Disbursement:	001-002-02001-02219	Payroll Deductions	Liberty National				03	09/25/17	13.00		
Total Vendor Name...Liberty National Life Ins.										13.00	13.00	0.00
0000108	Lincoln Financial Group	0098992	0000360000	08/28/17	P	1-059102	09/15/17	03	09/15/17		37.81	0.00
	Disbursement:	001-002-02001-02216	Payroll Deductions	The Lincoln National				03	09/13/17	37.81		
Total Vendor Name...Lincoln Financial Group										37.81	37.81	0.00
8000027	Linda Raiford	0098955	09/02/17- 09/03/17 RETURN DEPOSIT	09/07/17	P	1-059050	09/07/17	03	09/07/17		125.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	125.00		
		035-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-125.00		
		035-005-05306-05500	Sweetwater Community Center	Refund Expense				03	09/07/17	125.00		
Total Vendor Name...Linda Raiford										125.00	125.00	0.00
0000245	Luther Beason	0099147	MILEAGE AND MEAL REIMBURSEMENT	09/25/17	P	1-059168	09/26/17	03	09/26/17		188.68	0.00
	Disbursement:	001-005-05131-05242	Coroner	Boarding & Lodging				03	09/25/17	61.00		
		001-005-05131-05215	Coroner	Traveling Expenses				03	09/25/17	127.68		
Total Vendor Name...Luther Beason										188.68	188.68	0.00
0015732	Manhattanlife Assurance	0098988	CUL-CD1432	09/01/17	P	1-059082	09/15/17	03	09/15/17		288.66	0.00
	Disbursement:	001-002-02001-02208	Payroll Deductions	Colonial Life Insurance				03	09/13/17	288.66		
Total Vendor Name...Manhattanlife Assurance										288.66	288.66	0.00
0000567	Mansfield Oil Company	0098969	SQLCD-350151	09/05/17	P	1-059051	09/07/17	03	09/07/17		16,799.89	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	345.76		
		035-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-345.76		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	119.04		
		031-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-119.04		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	3,295.74		
		030-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-3,295.74		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	132.73		
		028-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-132.73		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	230.13		
		022-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-230.13		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	954.61		
		016-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-954.61		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	75.55		
		010-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-75.55		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	415.98		
		006-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-415.98		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	241.66		
		004-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-241.66		
		028-005-05212-05217	Victim's Bill Of Rights	Automotive Operating Expenses				03	09/07/17	132.73		
		006-005-05218-05217	Tri-County Solicitors	Automotive Operating Expenses				03	09/07/17	415.98		
		001-005-05325-05217	County Maint Garage	Automotive Operating Expenses				03	09/07/17	93.35		
		031-005-05228-05217	Sro Grant	Automotive Operating Expenses				03	09/07/17	119.04		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		010-005-05213-05217	School Resource Officer					03	09/07/17	75.55		
		001-005-05210-05217	Sheriff's Office					03	09/07/17	9,244.82		
		016-005-05310-05217	Maint Of Roads & Bridges					03	09/07/17	954.61		
		035-005-05806-05217	County Recreation					03	09/07/17	345.76		
		001-005-05240-05217	County Jail					03	09/07/17	393.30		
		022-005-05318-05217	Edgefield Cty Conv Ctr					03	09/07/17	230.13		
		001-005-05131-05217	Coroner					03	09/07/17	104.39		
		004-005-05214-05217	Assistant Solicitor					03	09/07/17	241.66		
		030-005-05403-05217	Ambulance Services					03	09/07/17	3,295.74		
		001-005-05150-05217	Building & Planning					03	09/07/17	284.55		
		001-005-05350-05217	Animal Contr Shelter					03	09/07/17	561.32		
		001-005-05101-05217	County Administrator					03	09/07/17	306.96		
Total Vendor Name...Mansfield Oil Company										16,799.89	16,799.89	0.00
0017117	Mar Construction Co. Inc.	0098978	2016-1-2632	09/12/17	P	1-059103	09/15/17	03	09/15/17		7,260.75	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/13/17	7,260.75		
		034-001-01000-00100	Cash Accounts					03	09/13/17	-7,260.75		
		034-005-05770-05381	Kneece Building					03	09/13/17	7,260.75		
0017117	Mar Construction Co. Inc.	0099173		09/29/17	P	1-059210	10/04/17	03	10/04/17		61,646.70	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/29/17	61,646.70		
		034-001-01000-00100	Cash Accounts					03	09/29/17	-61,646.70		
		034-005-05770-05381	Kneece Building					03	09/29/17	61,646.70		
Total Vendor Name...Mar Construction Co. Inc.										68,907.45	68,907.45	0.00
0013481	Mark Howard	0099097	GARDEN HOSE FOR DOG KENNELS	09/12/17	P	1-059146	09/22/17	03	09/22/17		41.09	0.00
	Disbursement:	001-005-05750-05244	Sheriff's Department					03	09/21/17	41.09		
Total Vendor Name...Mark Howard										41.09	41.09	0.00
8000034	Matt Edgerton	0099000	MEALS/LODGING FOR SOLICITORS CONFER	09/13/17	P	1-059104	09/15/17	03	09/15/17		449.16	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/13/17	449.16		
		004-001-01000-00100	Cash Accounts					03	09/13/17	-449.16		
		004-005-05214-05242	Assistant Solicitor					03	09/13/17	251.16		
		004-005-05214-05242	Assistant Solicitor					03	09/13/17	72.00		
		004-005-05214-05215	Assistant Solicitor					03	09/13/17	126.00		
Total Vendor Name...Matt Edgerton										449.16	449.16	0.00
0000297	McCormick County Water &	0098957	HWY. 378 EAST	09/07/17	P	1-059052	09/07/17	03	09/07/17		20.52	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/07/17	20.52		
		022-001-01000-00100	Cash Accounts					03	09/07/17	-20.52		
		022-005-05318-05222	Edgefield Cty Conv Ctr					03	09/07/17	20.52		
Total Vendor Name...Mccormick County Water &										20.52	20.52	0.00
0000089	Meco Augusta/greenville	0098967	9206	09/01/17	P	1-059053	09/07/17	03	09/07/17		1,551.59	0.00
	Disbursement:	001-005-05315-05227	Fuel Site Budget					03	09/07/17	1,551.59		
Total Vendor Name...Meco Augusta/Greenville										1,551.59	1,551.59	0.00
0013610	Merriwether Fire Department	0098964	UTILITIES REIMBURSMENT-AUGUST2017	09/05/17	P	1-059054	09/07/17	03	09/07/17		564.71	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/07/17	564.71		
	030-001-01000-00100		Cash Accounts	Cash				03	09/07/17	-564.71		
	030-005-05403-05220		Ambulance Services	Electric And Gas				03	09/07/17	564.71		
Total Vendor Name...Merriwether Fire Department										564.71	564.71	0.00
0017128	Mirage Promotions	0099085	2617	09/20/17	P	1-059147	09/22/17	03	09/22/17		524.59	0.00
Disbursement:	001-005-05210-05241		Sheriff's Office	Uniforms & Clothing				03	09/20/17	524.59		
Total Vendor Name...Mirage Promotions										524.59	524.59	0.00
0014592	Motorola Solutions	0099141	24488220170807	09/01/17	P	1-059169	09/26/17	03	09/26/17		133.27	0.00
Disbursement:	001-005-05270-05226		Emergency Management	Maintenance & Service Contract				03	09/25/17	133.27		
Total Vendor Name...Motorola Solutions										133.27	133.27	0.00
0016490	Mr. Rooter Plumbing	0099103	R5204	09/06/17	P	1-059148	09/22/17	03	09/22/17		176.41	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/21/17	176.41		
	034-001-01000-00100		Cash Accounts	Cash				03	09/21/17	-176.41		
	034-005-05770-05381		Kneece Building	Bldg & Fixed Equipment				03	09/21/17	176.41		
Total Vendor Name...Mr. Rooter Plumbing										176.41	176.41	0.00
0017116	Neofunds By Neopost	0098956	7900044080341898	09/07/17	P	1-059055	09/07/17	03	09/07/17		140.00	0.00
Disbursement:	001-005-05000-05211		Miscellaneous Expense	Postage				03	09/07/17	140.00		
Total Vendor Name...Neofunds By Neopost										140.00	140.00	0.00
0000017	New York Life Insurance	0099066	006916018-FOR AUGUST 2017	08/09/17	P	1-059122	09/20/17	03	09/20/17		159.69	0.00
Disbursement:	001-002-02001-02229		Payroll Deductions	N. Y. Life-A-Plus				03	09/19/17	159.69		
0000017	New York Life Insurance	0099074	006916018-SEPTEMBER 2017	09/08/17	P	1-059122	09/20/17	03	09/20/17		159.69	0.00
Disbursement:	001-002-02001-02229		Payroll Deductions	N. Y. Life-A-Plus				03	09/19/17	159.69		
Total Vendor Name...New York Life Insurance										319.38	319.38	0.00
0000369	Newberry Pathology Assoc.	0098960	FA17-764	08/25/17	P	1-059056	09/07/17	03	09/07/17		1,100.00	0.00
Disbursement:	001-005-05131-05265		Coroner	Professional Services				03	09/07/17	1,100.00		
0000369	Newberry Pathology Assoc.	0099104	FA17-782	09/01/17	P	1-059149	09/22/17	03	09/22/17		1,100.00	0.00
Disbursement:	001-005-05131-05265		Coroner	Professional Services				03	09/21/17	1,100.00		
Total Vendor Name...Newberry Pathology Assoc.										2,200.00	2,200.00	0.00
0016278	Northland Communications	0099139	967507769-9/18/17	09/25/17	P	1-059170	09/26/17	03	09/26/17		156.49	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/25/17	156.49		
	006-001-01000-00100		Cash Accounts	Cash				03	09/25/17	-156.49		
	006-005-05218-05221		Tri-County Solicitors	Telephone				03	09/25/17	156.49		
Total Vendor Name...Northland Communications										156.49	156.49	0.00
0017144	Ohio Child Support	0098900	REMITTANCE ID:7104441493	09/06/17	P	1-059057	09/07/17	03	09/07/17		471.09	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	001-002-02001-02207	Payroll Deductions	Child Support				03	09/06/17	471.09		
0017144	Ohio Child Support	0099126	REMITTANCE ID: 7104441493	09/21/17	P	1-059150	09/22/17	03	09/22/17		471.09	0.00
	Disbursement:	001-002-02001-02207	Payroll Deductions	Child Support				03	09/22/17	471.09		
	Total Vendor Name...Ohio Child Support									942.18	942.18	0.00
8000039	Ola Martin	0099036	RETURN DEPOSIT FOR SWCC	09/14/17	P	1-059105	09/15/17	03	09/15/17		125.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	125.00		
		035-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-125.00		
		035-005-05306-05500	Sweetwater Community Center	Refund Expense				03	09/14/17	125.00		
	Total Vendor Name...Ola Martin									125.00	125.00	0.00
0015895	Palmetto Posting, Inc.	0099063	476	09/12/17	P	1-059106	09/15/17	03	09/15/17		28,665.00	0.00
	Disbursement:	001-005-05183-05272	Tax Collector	Special Contracts				03	09/14/17	28,665.00		
	Total Vendor Name...Palmetto Posting, Inc.									28,665.00	28,665.00	0.00
8000035	Paul Taylor	0099002	MEALS/LODGING FOR SOLICITORS CONFER	09/13/17	P	1-059107	09/15/17	03	09/15/17		502.08	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/13/17	502.08		
		006-001-01000-00100	Cash Accounts	Cash				03	09/13/17	-502.08		
		006-005-05218-05242	Tri-County Solicitors	Boarding & Lodging				03	09/13/17	430.08		
		006-005-05218-05242	Tri-County Solicitors	Boarding & Lodging				03	09/13/17	72.00		
	Total Vendor Name...Paul Taylor									502.08	502.08	0.00
0000451	Power Phone	0098888	55619	08/17/17	P	1-059059	09/07/17	03	09/07/17		2,088.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	2,088.00		
		023-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-2,088.00		
		023-005-05250-05264	E911 Administration	Employee Training				03	09/06/17	2,088.00		
0000451	Power Phone	0098889	55752	08/22/17	P	1-059059	09/07/17	03	09/07/17		2,397.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	2,397.00		
		023-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-2,397.00		
		023-005-05250-55279	E911 Administration	Contingency Account				03	09/06/17	2,397.00		
	Total Vendor Name...Power Phone									4,485.00	4,485.00	0.00
8000038	Prince Garage	0099030	INSURANCE CLAIM-9/16/17	09/14/17	P	1-059108	09/15/17	03	09/15/17		13,494.70	0.00
	Disbursement:	001-005-05210-05227	Sheriff's Office	Machine & Equipment Repairs				03	09/14/17	13,494.70		
	Total Vendor Name...Prince Garage									13,494.70	13,494.70	0.00
8000012	Qs/1 Govermental Solutions	0099031	152149-0069	09/07/17	P	1-059109	09/15/17	03	09/15/17		148.05	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				03	09/14/17	148.05		
8000012	Qs/1 Govermental Solutions	0099032	15863-0069	09/09/17	P	1-059109	09/15/17	03	09/15/17		3,920.83	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				03	09/14/17	3,920.83		
8000012	Qs/1 Govermental Solutions	0099033	158684-7462	09/09/17	P	1-059109	09/15/17	03	09/15/17		1,142.02	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special Contracts				03	09/14/17	1,142.02		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Qs/1 Governmental Solutions										5,210.90	5,210.90	0.00
8000026	Rebecca Robeson	0098954	EVENT DATE 8/27/17- RETURN DEPOSIT	09/07/17	P	1-059060	09/07/17	03	09/07/17		125.00	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/07/17	125.00		
	035-001-01000-00100		Cash Accounts	Cash				03	09/07/17	-125.00		
	035-005-05306-05500		Sweetwater Community Center	Refund Expense				03	09/07/17	125.00		
Total Vendor Name...Rebecca Robeson										125.00	125.00	0.00
8000030	Robby McNair	0098997	MEALS/LODGING FOR SOLICITORS CONFER	09/13/17	P	1-059110	09/15/17	03	09/15/17		449.16	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/13/17	449.16		
	004-001-01000-00100		Cash Accounts	Cash				03	09/13/17	-449.16		
	004-005-05214-05242		Assistant Solicitor	Boarding & Lodging				03	09/13/17	449.16		
Total Vendor Name...Robby Mcnair										449.16	449.16	0.00
0013950	Rocic Training	0098880	VOID HOTEL SULLIVAN/QUATTLEBAUM	08/30/17	P	1-059026	08/30/17	03	09/06/17		-598.08	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/06/17	-598.08		
	004-001-01000-00100		Cash Accounts	Cash				03	09/06/17	598.08		
	004-005-05214-05242		Assistant Solicitor	Boarding & Lodging				03	09/06/17	-598.08		
Total Vendor Name...Rocic Training										-598.08	-598.08	0.00
0013414	Rucker Removal Service	0098980	ALGERS BYERS & NED CARROLL	09/05/17	P	1-059111	09/15/17	03	09/15/17		700.00	0.00
Disbursement:	001-005-05131-05265		Coroner	Professional Services				03	09/13/17	700.00		
Total Vendor Name...Rucker Removal Service										700.00	700.00	0.00
0015366	S & W Healthcare Corp.	0099067	231772	05/22/17	P	1-059123	09/20/17	03	09/20/17		674.10	0.00
Disbursement:	001-001-01000-01200		Cash Accounts	General Fund Cash Account				03	09/19/17	674.10		
	030-001-01000-00100		Cash Accounts	Cash				03	09/19/17	-674.10		
	030-005-05403-05249		Ambulance Services	Medical & Laboratory Supplies				03	09/19/17	674.10		
Total Vendor Name...S & W Healthcare Corp.										674.10	674.10	0.00
0000158	Saluda County Treasurer	0099076	2017-1001	09/15/17	P	1-059124	09/20/17	03	09/20/17		864.00	0.00
Disbursement:	001-005-05955-05279		Youth Svcs (tri-Cty)	Miscellaneous				03	09/19/17	864.00		
Total Vendor Name...Saluda County Treasurer										864.00	864.00	0.00
0000310	Sc Assoc. Of Clerks Of Court	0098952	FALL SC CLERK COURT CONFERENCE	09/07/17	P	1-059061	09/07/17	03	09/07/17		940.00	0.00
Disbursement:	001-005-05121-05264		Clerk Of Court	Employee Training				03	09/07/17	940.00		
0000310	Sc Assoc. Of Clerks Of Court	0099069	MEMBERSHIP DUES-CHARLES REEL	09/19/17	P	1-059125	09/20/17	03	09/20/17		125.00	0.00
Disbursement:	001-005-05121-05214		Clerk Of Court	Membership & Dues				03	09/19/17	125.00		
Total Vendor Name...Sc Assoc. Of Clerks Of Court										1,065.00	1,065.00	0.00
0000321	Sc Dept. Juvenile Justice	0099136	2000392233	09/25/17	P	1-059171	09/26/17	03	09/26/17		575.00	0.00
Disbursement:	001-005-05240-05242		County Jail	Boarding & Lodging				03	09/25/17	575.00		
Total Vendor Name...Sc Dept. Juvenile Justice										575.00	575.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000172	Sc Dept. Of Revenue	0098898	1-0891098-0; 1-08804514-3; 1-08911829-7	09/06/17	P	1-059062	09/07/17	03	09/07/17		398.77	0.00
	Disbursement:	001-002-02001-02236	Payroll Deductions	Dor				03	09/06/17	398.77		
0000172	Sc Dept. Of Revenue	0099127	1-08910988-0; 1-08804514-3; 1-08911829-7	09/21/17	P	1-059151	09/22/17	03	09/22/17		398.77	0.00
	Disbursement:	001-002-02001-02236	Payroll Deductions	Dor				03	09/22/17	398.77		
Total Vendor Name...Sc Dept. Of Revenue										797.54	797.54	0.00
0001154	Sc Peba- Insurance Benefits	0098926	7190100	09/07/17	P	1-059058	09/07/17	03	09/07/17		3,658.68	0.00
	Disbursement:	001-002-02001-02203	Payroll Deductions	Ois Health Ins				03	09/07/17	3,658.68		
0001154	Sc Peba- Insurance Benefits	0098927	71901	09/07/17	P	1-059058	09/07/17	03	09/07/17		91,151.74	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	536.76		
		038-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-536.76		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	1,000.86		
		035-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-1,000.86		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	674.76		
		031-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-674.76		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	9,676.30		
		030-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-9,676.30		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	1,017.84		
		029-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-1,017.84		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	1,017.84		
		028-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-1,017.84		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	480.64		
		023-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-480.64		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	480.64		
		022-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-480.64		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	3,366.04		
		016-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-3,366.04		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	382.96		
		011-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-382.96		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	920.16		
		010-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-920.16		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	1,510.16		
		006-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-1,510.16		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	6,169.20		
		004-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-6,169.20		
		035-005-05806-05106	County Recreation	Group Insurance				03	09/07/17	1,000.86		
		028-005-05212-05106	Victim's Bill Of Rights	Group Insurance				03	09/07/17	1,017.84		
		023-005-05250-05106	E911 Administration	Group Insurance				03	09/07/17	480.64		
		022-005-05318-05106	Edgefield Cty Conv Ctr	Group Insurance				03	09/07/17	480.64		
		031-005-05228-05106	Sro Grant	Group Insurance				03	09/07/17	674.76		
		011-005-05217-05106	Resource Off # 2	Group Insurance				03	09/07/17	382.96		
		010-005-05213-05106	School Resource Officer	Group Insurance				03	09/07/17	920.16		
		006-005-05218-05106	Tri-County Solicitors	Group Insurance				03	09/07/17	1,510.16		
		029-005-05222-05106	Pre Trial Intervention Service	Group Insurance				03	09/07/17	1,017.84		
		038-005-05226-05106	Dv Fund	Group Insurance				03	09/07/17	536.76		
		004-005-05214-05106	Assistant Solicitor	Group Insurance				03	09/07/17	6,169.20		
		030-005-05403-05106	Ambulance Services	Group Insurance				03	09/07/17	9,676.30		
		016-005-05310-05106	Maint Of Roads & Bridges	Group Insurance				03	09/07/17	3,366.04		
		001-005-05970-05106	Countywide	Group Insurance				03	09/07/17	57,740.14		
		001-002-02001-02203	Payroll Deductions	Ois Health Ins				03	09/07/17	6,177.44		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0001154	Sc Peba- Insurance Benefits	0098928	719.01	09/07/17	P	1-059058	09/07/17	03	09/07/17		25,612.46	0.00
Disbursement:	001-002-02001-02211		Payroll Deductions				Money Plus Health & Dental	03	09/07/17	1,320.00		
	001-002-02001-02217		Payroll Deductions				State Vision Plan	03	09/07/17	1,315.30		
	001-002-02001-02209		Payroll Deductions				Ois Sup Long Term Dis	03	09/07/17	295.84		
	001-002-02001-02204		Payroll Deductions				Ois Dependent Life	03	09/07/17	50.60		
	001-002-02001-02204		Payroll Deductions				Ois Dependent Life	03	09/07/17	238.00		
	001-002-02001-02234		Payroll Deductions				Money Plus - Optional Life	03	09/07/17	1,462.82		
	001-002-02001-02212		Payroll Deductions				Ois Dental Ins	03	09/07/17	2,330.82		
	001-002-02001-02211		Payroll Deductions				Money Plus Health & Dental	03	09/07/17	1,101.08		
	001-002-02001-02211		Payroll Deductions				Money Plus Health & Dental	03	09/07/17	17,498.00		
Total Vendor Name...Sc Peba- Insurance Benefits										120,422.88	120,422.88	0.00
0000177	Sc Tax Commission	0099065	1320086- FOR AUGUST 2017	09/15/17	P	1-059112	09/15/17	03	09/15/17		376.53	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/15/17	242.20		
	035-001-01000-00100		Cash Accounts				Cash	03	09/15/17	-242.20		
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/15/17	91.42		
	034-001-01000-00100		Cash Accounts				Cash	03	09/15/17	-91.42		
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/15/17	3.01		
	023-001-01000-00100		Cash Accounts				Cash	03	09/15/17	-3.01		
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/15/17	39.90		
	022-001-01000-00100		Cash Accounts				Cash	03	09/15/17	-39.90		
	034-005-05770-05381		Kneece Building				Bldg & Fixed Equipment	03	09/15/17	54.39		
	023-005-05250-05210		E911 Administration				Printing And Office Supplies	03	09/15/17	3.01		
	034-005-05770-05381		Kneece Building				Bldg & Fixed Equipment	03	09/15/17	37.03		
	022-005-05318-05244		Edgefield Cty Conv Ctr				Cleaning & Sanitation Supplies	03	09/15/17	39.90		
	035-005-05806-55279		County Recreation				Contingency Account	03	09/15/17	242.20		
Total Vendor Name...Sc Tax Commission										376.53	376.53	0.00
0000219	Scatt	0099068	REGISTRATION-ARLENE TRAXLER	09/19/17	P	1-059126	09/20/17	03	09/20/17		100.00	0.00
Disbursement:	001-005-05182-05264		Treasurer				Employee Training	03	09/19/17	100.00		
Total Vendor Name...Scatt										100.00	100.00	0.00
0016434	Scdc Print Shop, Brr	0099152	90222281	09/22/17	P	1-059172	09/26/17	03	09/26/17		343.11	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/26/17	343.11		
	023-001-01000-00100		Cash Accounts				Cash	03	09/26/17	-343.11		
	023-005-05250-05254		E911 Administration				Signs	03	09/26/17	343.11		
Total Vendor Name...Scdc Print Shop, Brr										343.11	343.11	0.00
0014063	Scdmv	0099174	TAG- JIM654	09/29/17	PS	1-059180	09/29/17	03	09/29/17		24.00	0.00
Disbursement:	001-005-05210-05217		Sheriff's Office				Automotive Operating Expenses	03	09/29/17	24.00		
0014063	Scdmv	0099175	TAG-JIM653	09/29/17	PS	1-059181	09/29/17	03	09/29/17		24.00	0.00
Disbursement:	001-005-05210-05217		Sheriff's Office				Automotive Operating Expenses	03	09/29/17	24.00		
Total Vendor Name...Scdmv										48.00	48.00	0.00
0000127	Sc e & G	0099131	4-2100-8988-8359	09/25/17	P	1-059173	09/26/17	03	09/26/17		19,040.88	0.00
Disbursement:	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/25/17	730.43		
	035-001-01000-00100		Cash Accounts				Cash	03	09/25/17	-730.43		
	001-001-01000-01200		Cash Accounts				General Fund Cash Account	03	09/25/17	989.18		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		022-001-01000-00100	Cash Accounts	Cash				03	09/25/17	-989.18		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/25/17	1,196.09		
		015-001-01000-00100	Cash Accounts	Cash				03	09/25/17	-1,196.09		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/25/17	299.91		
		006-001-01000-00100	Cash Accounts	Cash				03	09/25/17	-299.91		
		001-005-05755-05220	County Jail	Electric And Gas				03	09/25/17	24.97		
		001-005-05711-05220	County Council Chambers	Electric And Gas				03	09/25/17	339.98		
		001-005-05725-05220	Agriculture Building	Electric And Gas				03	09/25/17	923.23		
		001-005-05735-05220	Magistrate Building	Electric And Gas				03	09/25/17	520.61		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				03	09/25/17	170.80		
		001-005-05715-05220	Dept Of Social Services	Electric And Gas				03	09/25/17	1,580.90		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				03	09/25/17	4,757.56		
		001-005-05230-05220	Dispatch Operation	Electric And Gas				03	09/25/17	31.79		
		035-005-05306-05220	Sweetwater Community Center	Electric And Gas				03	09/25/17	225.16		
		001-005-05270-05220	Emergency Management	Electric And Gas				03	09/25/17	109.68		
		001-005-05770-05220	Kneece Building	Electric And Gas				03	09/25/17	471.07		
		035-005-05278-05220	Edgefield Cty Park	Electric And Gas				03	09/25/17	505.27		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				03	09/25/17	197.43		
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				03	09/25/17	1,196.09		
		006-005-05218-05220	Tri-County Solicitors	Electric And Gas				03	09/25/17	299.91		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				03	09/25/17	10.75		
		001-005-05720-05220	County Governmental Bldg	Electric And Gas				03	09/25/17	890.88		
		001-005-05760-05220	County Maintenance Garage	Electric And Gas				03	09/25/17	149.06		
		001-005-05746-05220	Neighborhood Center	Electric And Gas				03	09/25/17	1,505.75		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				03	09/25/17	198.78		
		001-005-05725-05220	Agriculture Building	Electric And Gas				03	09/25/17	19.43		
		001-005-05755-05220	County Jail	Electric And Gas				03	09/25/17	2,219.98		
		001-005-05750-05220	Sheriff's Department	Electric And Gas				03	09/25/17	2,219.98		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				03	09/25/17	233.76		
		001-005-05714-05220	County Auditor's Building	Electric And Gas				03	09/25/17	20.40		
		001-005-05725-05220	Agriculture Building	Electric And Gas				03	09/25/17	29.25		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				03	09/25/17	188.41		
0000127	Scce & G	0099137	4210113610701	09/25/17	P	1-059173	09/26/17	03	09/26/17		651.52	0.00
	Disbursement:	001-005-05770-05220	Kneece Building	Electric And Gas				03	09/25/17	651.52		
	Total Vendor Name...Scce & G									19,692.40	19,692.40	0.00
0000353	Scorpio Signs	0099157	4X8 SIGN FOR SWEETWATER COMM. CTR	09/27/17	P	1-059178	09/27/17	03	09/27/17		706.50	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/27/17	706.50		
		035-001-01000-00100	Cash Accounts	Cash				03	09/27/17	-706.50		
		035-005-05806-55279	County Recreation	Contingency Account				03	09/27/17	706.50		
	Total Vendor Name...Scorpio Signs									706.50	706.50	0.00
0013617	Self Medical Group	0098970	CURTIS BURTON-SERVICE DATE 1/19/2017	09/12/17	P	1-059113	09/15/17	03	09/15/17		70.00	0.00
	Disbursement:	001-005-05210-05265	Sheriff's Office	Professional Services				03	09/12/17	70.00		
	Total Vendor Name...Self Medical Group									70.00	70.00	0.00
0016285	Shannon Davis	0098999	MEALS/LODGING FOR SOLICITORS CONFER	09/13/17	P	1-059114	09/15/17	03	09/15/17		362.64	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/13/17	362.64		
		038-001-01000-00100	Cash Accounts	Cash				03	09/13/17	-362.64		
		038-005-05226-05264	Dv Fund	Employee Training				03	09/13/17	290.64		
		038-005-05226-05242	Dv Fund	Boarding & Lodging				03	09/13/17	72.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Vendor Name...Shannon Davis										362.64	362.64	0.00
0015459	Sizemore, Inc.	0098893	00294151	08/20/17	P	1-059063	09/07/17	03	09/07/17		2,856.00	0.00
	Disbursement:	001-005-05121-05265	Clerk Of Court	Professional Services				03	09/06/17	2,856.00		
Total Vendor Name...Sizemore, Inc.										2,856.00	2,856.00	0.00
0000285	South Carolina Workers	0098897		09/06/17	P	1-059064	09/07/17	03	09/07/17		56,595.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	62.00		
		038-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-62.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	419.00		
		035-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-419.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	306.00		
		031-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-306.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	21,060.00		
		030-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-21,060.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	110.00		
		029-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-110.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	239.00		
		028-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-239.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	224.00		
		023-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-224.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	344.00		
		022-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-344.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	4,156.00		
		016-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-4,156.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	261.00		
		013-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-261.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	352.00		
		011-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-352.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	352.00		
		010-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-352.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	532.00		
		006-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-532.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	357.00		
		004-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-357.00		
		029-005-05222-05104	Pre Trial Intervention Service	Workers Compensation				03	09/06/17	110.00		
		031-005-05228-05104	Sro Grant	Workers Compensation				03	09/06/17	306.00		
		035-005-05806-05104	County Recreation	Workers Compensation				03	09/06/17	419.00		
		030-005-05403-05104	Ambulance Services	Workers Compensation				03	09/06/17	21,060.00		
		038-005-05226-05104	Dv Fund	Workers Compensation				03	09/06/17	62.00		
		028-005-05212-05104	Victim's Bill Of Rights	Workers Compensation				03	09/06/17	239.00		
		006-005-05218-05104	Tri-County Solicitors	Workers Compensation				03	09/06/17	532.00		
		023-005-05250-05104	E911 Administration	Workers Compensation				03	09/06/17	224.00		
		022-005-05318-05104	Edgefield Cty Conv Ctr	Workers Compensation				03	09/06/17	344.00		
		013-005-05227-05104	Resource Off #3	Workers Compensation				03	09/06/17	261.00		
		011-005-05217-05104	Resource Off # 2	Workers Compensation				03	09/06/17	352.00		
		010-005-05213-05104	School Resource Officer	Workers Compensation				03	09/06/17	352.00		
		004-005-05214-05104	Assistant Solicitor	Workers Compensation				03	09/06/17	357.00		
		001-005-05350-05104	Animal Contr Shelter	Workers Compensation				03	09/06/17	236.00		
		001-005-05325-05104	County Maint Garage	Workers Compensation				03	09/06/17	749.00		
		016-005-05310-05104	Maint Of Roads & Bridges	Workers Compensation				03	09/06/17	4,156.00		
		001-005-05270-05104	Emergency Management	Workers Compensation				03	09/06/17	586.00		
		001-005-05240-05104	County Jail	Workers Compensation				03	09/06/17	3,904.00		
		001-005-05230-05104	Dispatch Operation	Workers Compensation				03	09/06/17	2,475.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05210-05104	Sheriff's Office	Workers		Compensation		03	09/06/17	13,307.00		
		001-005-05183-05104	Tax Collector	Workers		Compensation		03	09/06/17	41.00		
		001-005-05182-05104	Treasurer	Workers		Compensation		03	09/06/17	71.00		
		001-005-05181-05104	Auditor	Workers		Compensation		03	09/06/17	60.00		
		001-005-05180-05104	Tax Assessor	Workers		Compensation		03	09/06/17	832.00		
		001-005-05179-05104	Gis/special Projects	Workers		Compensation		03	09/06/17	340.00		
		001-005-05171-05104	Ec Registration & Election Com	Workers		Compensation		03	09/06/17	385.00		
		001-005-05170-05104	Probate Court	Workers		Compensation		03	09/06/17	399.00		
		001-005-05161-05104	Magistrates Office	Workers		Compensation		03	09/06/17	999.00		
		001-005-05150-05104	Building & Planning	Workers		Compensation		03	09/06/17	791.00		
		001-005-05132-05104	Veteran's Office	Workers		Compensation		03	09/06/17	245.00		
		001-005-05131-05104	Coroner	Workers		Compensation		03	09/06/17	375.00		
		001-005-05130-05104	County Archives	Workers		Compensation		03	09/06/17	22.00		
		001-005-05121-05104	Clerk Of Court	Workers		Compensation		03	09/06/17	178.00		
		001-005-05101-05104	County Administrator	Workers		Compensation		03	09/06/17	1,542.00		
		001-005-05100-05104	County Council	Workers		Compensation		03	09/06/17	284.00		
Total Vendor Name...South Carolina Workers										56,595.00	56,595.00	0.00
0013878	Southeastern Emergency Equip	0098958	775002	08/25/17	P	1-059065	09/07/17	03	09/07/17		79.76	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund		Cash Account		03	09/07/17	79.76		
		030-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-79.76		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory		Supplies		03	09/07/17	79.76		
0013878	Southeastern Emergency Equip	0099072	777384	09/19/17	P	1-059127	09/20/17	03	09/20/17		1,324.60	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund		Cash Account		03	09/19/17	1,324.60		
		030-001-01000-00100	Cash Accounts	Cash				03	09/19/17	-1,324.60		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory		Supplies		03	09/19/17	1,324.60		
0013878	Southeastern Emergency Equip	0099150	779545	09/22/17	P	1-059174	09/26/17	03	09/26/17		51.68	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund		Cash Account		03	09/26/17	51.68		
		030-001-01000-00100	Cash Accounts	Cash				03	09/26/17	-51.68		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory		Supplies		03	09/26/17	51.68		
Total Vendor Name...Southeastern Emergency Equip.										1,456.04	1,456.04	0.00
0015735	Southern Health Partners Inc	0098953	MISC 19891	09/07/17	P	1-059066	09/07/17	03	09/07/17		910.00	0.00
	Disbursement:	001-005-05240-05265	County Jail	Professional		Services		03	09/07/17	910.00		
0015735	Southern Health Partners Inc	0099073	BASE30267-OCT 2017 BASE	09/19/17	P	1-059128	09/20/17	03	09/20/17		5,769.22	0.00
	Disbursement:	001-005-05240-05265	County Jail	Professional		Services		03	09/19/17	5,769.22		
Total Vendor Name...Southern Health Partners Inc										6,679.22	6,679.22	0.00
0015857	Southern National Services	0099105	0920017	09/21/17	P	1-059152	09/22/17	03	09/22/17		6,810.60	0.00
	Disbursement:	001-005-05970-05272	Countywide	Special		Contracts		03	09/21/17	6,810.60		
Total Vendor Name...Southern National Services										6,810.60	6,810.60	0.00
0016593	Spca	0099140	AUGUST 2017 SERVICES	09/25/17	P	1-059175	09/26/17	03	09/26/17		275.00	0.00
	Disbursement:	001-005-05350-05272	Animal Contr Shelter	Special		Contracts		03	09/25/17	275.00		
Total Vendor Name...Spca										275.00	275.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0014996	State Of South Carolina	0099129	CHEVY TAHOE 2WD & CHEVY TAHOE 4WD	09/22/17	P	1-059153	09/22/17	03	09/22/17		38,000.00	0.00
	Disbursement:	001-005-05210-05384	Sheriff's Office					03	09/22/17	38,000.00		
0000377	State Of South Carolina	0099132	DIRECTORS SECURITY MEETING	09/25/17	P	1-059176	09/26/17	03	09/26/17		69.42	0.00
	Disbursement:	001-005-05171-05242	Ec Registration & Election Com					03	09/25/17	16.00		
		001-005-05171-05215	Ec Registration & Election Com					03	09/25/17	53.42		
0000377	State Of South Carolina	0099158	VOID DIRECTORS SECURITY MEETING	09/25/17	P	1-059176	09/26/17	03	09/27/17		-69.42	0.00
	Disbursement:	001-005-05171-05242	Ec Registration & Election Com					03	09/27/17	-16.00		
		001-005-05171-05215	Ec Registration & Election Com					03	09/27/17	-53.42		
Total Vendor Name...State Of South Carolina										38,000.00	38,000.00	0.00
0013599	Stericycle Inc.	0099071	1007763508	09/19/17	P	1-059129	09/20/17	03	09/20/17		9.99	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/19/17	9.99		
		030-001-01000-00100	Cash Accounts					03	09/19/17	-9.99		
		030-005-05403-05249	Ambulance Services					03	09/19/17	9.99		
0013599	Stericycle Inc.	0099123	1007763097	10/01/17	P	1-059154	09/22/17	03	09/22/17		238.05	0.00
	Disbursement:	001-005-05240-05249	County Jail					03	09/21/17	238.05		
Total Vendor Name...Stericycle Inc.										248.04	248.04	0.00
0016346	Stryker Medical	0099034	2238472M	09/14/17	P	1-059115	09/15/17	03	09/15/17		7,098.94	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/14/17	7,098.94		
		030-001-01000-00100	Cash Accounts					03	09/14/17	-7,098.94		
		030-005-05403-05249	Ambulance Services					03	09/14/17	7,098.94		
Total Vendor Name...Stryker Medical										7,098.94	7,098.94	0.00
8000037	Superior Recreation Of The	0099029	0574	09/05/17	P	1-059116	09/15/17	03	09/15/17		8,082.18	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/14/17	8,082.18		
		035-001-01000-00100	Cash Accounts					03	09/14/17	-8,082.18		
		035-005-05806-55279	County Recreation					03	09/14/17	8,082.18		
Total Vendor Name...Superior Recreation Of The										8,082.18	8,082.18	0.00
0014646	Tami Massey, M.D.	0099135	MEDICAL CONTROLLER- OCTOBER 2017	09/25/17	P	1-059177	09/26/17	03	09/26/17		1,000.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/25/17	1,000.00		
		030-001-01000-00100	Cash Accounts					03	09/25/17	-1,000.00		
		030-005-05403-05265	Ambulance Services					03	09/25/17	1,000.00		
Total Vendor Name...Tami Massey, M.D.										1,000.00	1,000.00	0.00
0000023	The Edgefield Advertiser	0098903	25047	08/16/17	P	1-059067	09/07/17	03	09/07/17		96.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/06/17	96.00		
		035-001-01000-00100	Cash Accounts					03	09/06/17	-96.00		
		035-005-05826-05261	Recreation-Soccer					03	09/06/17	48.00		
		035-005-05816-05261	Recreation-Football					03	09/06/17	48.00		
0000023	The Edgefield Advertiser	0098904	25070	08/23/17	P	1-059067	09/07/17	03	09/07/17		86.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/06/17	86.00		
		035-001-01000-00100	Cash Accounts					03	09/06/17	-86.00		
		035-005-05826-05261	Recreation-Soccer					03	09/06/17	43.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		035-005-05816-05261	Recreation-Football	Advertising				03	09/06/17	43.00		
0000023	The Edgefield Advertiser	0098905	25093	08/30/17	P	1-059067	09/07/17	03	09/07/17		86.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	86.00		
		035-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-86.00		
		035-005-05826-05261	Recreation-Soccer	Advertising				03	09/06/17	43.00		
		035-005-05816-05261	Recreation-Football	Advertising				03	09/06/17	43.00		
0000023	The Edgefield Advertiser	0099100	21575	09/20/17	P	1-059155	09/22/17	03	09/22/17		64.00	0.00
	Disbursement:	001-005-05101-05261	County Administrator	Advertising				03	09/21/17	64.00		
	Total Vendor Name...The Edgefield Advertiser									332.00	332.00	0.00
0000731	The Wright Impressions	0098961	28 EMS PANTS	09/01/17	P	1-059068	09/07/17	03	09/07/17		1,391.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	1,391.00		
		030-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-1,391.00		
		030-005-05403-05241	Ambulance Services	Uniforms & Clothing				03	09/07/17	1,391.00		
0000731	The Wright Impressions	0098962	24 EMS CAPS	09/01/17	P	1-059068	09/07/17	03	09/07/17		308.16	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	308.16		
		030-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-308.16		
		030-005-05403-05241	Ambulance Services	Uniforms & Clothing				03	09/07/17	308.16		
0000731	The Wright Impressions	0098963	EMS ZODIES	09/01/17	P	1-059068	09/07/17	03	09/07/17		123.05	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/07/17	123.05		
		030-001-01000-00100	Cash Accounts	Cash				03	09/07/17	-123.05		
		030-005-05403-05241	Ambulance Services	Uniforms & Clothing				03	09/07/17	123.05		
	Total Vendor Name...The Wright Impressions									1,822.21	1,822.21	0.00
0000196	Tri-County Solid Waste	0099075	EC91817- 2ND QUARTER 2017-2018	09/19/17	P	1-059130	09/20/17	03	09/20/17		136,975.15	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/19/17	136,975.15		
		022-001-01000-00100	Cash Accounts	Cash				03	09/19/17	-136,975.15		
		022-005-05000-55300	Miscellaneous Expense	Fund Transfers Expenses				03	09/19/17	136,975.15		
	Total Vendor Name...Tri-County Solid Waste									136,975.15	136,975.15	0.00
0000675	Tricia G. Butler	0099159	DIRECTORS SECURITY MEETING	09/27/17	P	1-059179	09/27/17	03	09/27/17		69.42	0.00
	Disbursement:	001-005-05171-05242	Ec Registration & Election Com	Boarding & Lodging				03	09/27/17	16.00		
		001-005-05171-05215	Ec Registration & Election Com	Traveling Expenses				03	09/27/17	53.42		
	Total Vendor Name...Tricia G. Butler									69.42	69.42	0.00
0016759	Tych & Walker Architects, Llp	0099172	#006-FINAL	09/23/17	P	1-059224	10/04/17	03	10/04/17		6,640.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/29/17	6,640.00		
		034-001-01000-00100	Cash Accounts	Cash				03	09/29/17	-6,640.00		
		034-005-05770-05381	Kneece Building	Bldg & Fixed Equipment				03	09/29/17	6,640.00		
	Total Vendor Name...Tych & Walker Architects, Llp									6,640.00	6,640.00	0.00
8000040	United Health One	0099091	REFUND REQUEST FOR SVS. ON 7-15-2017	09/04/17	P	1-059156	09/22/17	03	09/22/17		45.00	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/20/17	45.00		
		030-001-01000-00100	Cash Accounts	Cash				03	09/20/17	-45.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		030-005-05000-05500	Miscellaneous Expense	Refund Expense				03	09/20/17	45.00		
Total Vendor Name...United Health One										45.00	45.00	0.00
0016194	Us Foods, Inc.	0099160	2341459	09/04/17	P	1-059225	10/04/17	03	10/04/17		1,974.83	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				03	09/29/17	1,974.83		
0016194	Us Foods, Inc.	0099161	2489464	09/07/17	P	1-059225	10/04/17	03	10/04/17		2,130.80	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				03	09/29/17	2,130.80		
0016194	Us Foods, Inc.	0099162	2561951	09/11/17	P	1-059225	10/04/17	03	10/04/17		2,099.80	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				03	09/29/17	2,099.80		
0016194	Us Foods, Inc.	0099163	2714377	09/14/17	P	1-059225	10/04/17	03	10/04/17		2,164.31	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				03	09/29/17	2,164.31		
0016194	Us Foods, Inc.	0099164	2819172	09/18/17	P	1-059225	10/04/17	03	10/04/17		2,140.45	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				03	09/29/17	2,140.45		
0016194	Us Foods, Inc.	0099165	5490	09/21/17	P	1-059225	10/04/17	03	10/04/17		1,655.92	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				03	09/29/17	1,655.92		
0016194	Us Foods, Inc.	0099166	83771	09/25/17	P	1-059225	10/04/17	03	10/04/17		2,006.68	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				03	09/29/17	2,006.68		
0016194	Us Foods, Inc.	0099167		09/28/17	P	1-059225	10/04/17	03	10/04/17		1,894.40	0.00
	Disbursement:	001-005-05240-05242	County Jail	Boarding & Lodging				03	09/29/17	1,894.40		
Total Vendor Name...Us Foods, Inc.										16,067.19	16,067.19	0.00
0000358	Verizon Wireless	0098983	9791537792	09/12/17	P	1-059118	09/15/17	03	09/15/17		1,501.86	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/13/17	43.68		
		028-001-01000-00100	Cash Accounts	Cash				03	09/13/17	-43.68		
		028-005-05212-05221	Victim's Bill Of Rights	Telephone				03	09/13/17	43.68		
		001-005-05350-05221	Animal Contr Shelter	Telephone				03	09/13/17	63.65		
		001-005-05240-05221	County Jail	Telephone				03	09/13/17	94.00		
		001-005-05210-05221	Sheriff's Office	Telephone				03	09/13/17	1,300.53		
0000358	Verizon Wireless	0098984	9791865080	09/13/17	P	1-059118	09/15/17	03	09/15/17		393.48	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/13/17	135.21		
		006-001-01000-00100	Cash Accounts	Cash				03	09/13/17	-135.21		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/13/17	258.27		
		004-001-01000-00100	Cash Accounts	Cash				03	09/13/17	-258.27		
		006-005-05218-05221	Tri-County Solicitors	Telephone				03	09/13/17	135.21		
		004-005-05214-05221	Assistant Solicitor	Telephone				03	09/13/17	258.27		
0000358	Verizon Wireless	0099064	9792261363	09/06/17	P	1-059118	09/15/17	03	09/15/17		725.01	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	54.27		
		035-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-54.27		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	379.60		
		030-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-379.60		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/14/17	18.19		
		016-001-01000-00100	Cash Accounts	Cash				03	09/14/17	-18.19		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		035-005-05806-05221	County Recreation	Telephone				03	09/14/17	54.27		
		001-005-05131-05221	Coroner	Telephone				03	09/14/17	27.46		
		016-005-05310-05221	Maint Of Roads & Bridges	Telephone				03	09/14/17	18.19		
		001-005-05101-05221	County Administrator	Telephone				03	09/14/17	162.81		
		001-005-05150-05221	Building & Planning	Telephone				03	09/14/17	82.68		
		030-005-05403-05221	Ambulance Services	Telephone				03	09/14/17	379.60		
	Total Vendor Name...Verizon Wireless									2,620.35	2,620.35	0.00
0017127	William K. Stephenson, Jr.	0098899	CASE NO: 16-03137/B/3	09/06/17	P	1-059069	09/07/17	03	09/07/17		152.31	0.00
	Disbursement:	001-002-02001-02222	Payroll Deductions	S. C. State Retirement				03	09/06/17	152.31		
0017127	William K. Stephenson, Jr.	0099124	16-03137/B/3	09/21/17	P	1-059157	09/22/17	03	09/22/17		152.31	0.00
	Disbursement:	001-002-02001-02222	Payroll Deductions	S. C. State Retirement				03	09/22/17	152.31		
	Total Vendor Name...William K. Stephenson, Jr.									304.62	304.62	0.00
0000151	Xerox Corporation	0098906	090348088	09/01/17	P	1-059070	09/07/17	03	09/07/17		130.88	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	130.88		
		030-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-130.88		
		030-005-05403-05226	Ambulance Services	Maintenance & Service Contract				03	09/06/17	130.88		
0000151	Xerox Corporation	0098907	090348074	09/01/17	P	1-059070	09/07/17	03	09/07/17		64.18	0.00
	Disbursement:	001-005-05161-05226	Magistrates Office	Maintenance & Service Contract				03	09/06/17	64.18		
0000151	Xerox Corporation	0098908	090348081	09/01/17	P	1-059070	09/07/17	03	09/07/17		244.25	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts	General Fund Cash Account				03	09/06/17	244.25		
		035-001-01000-00100	Cash Accounts	Cash				03	09/06/17	-244.25		
		035-005-05806-05226	County Recreation	Maintenance & Service Contract				03	09/06/17	244.25		
0000151	Xerox Corporation	0098909	090348077	09/01/17	P	1-059070	09/07/17	03	09/07/17		43.11	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				03	09/06/17	43.11		
0000151	Xerox Corporation	0098910	090348079	09/01/17	P	1-059070	09/07/17	03	09/07/17		24.90	0.00
	Disbursement:	001-005-05183-05226	Tax Collector	Maintenance & Service Contract				03	09/06/17	24.90		
0000151	Xerox Corporation	0098911	090348091	09/01/17	P	1-059070	09/07/17	03	09/07/17		18.25	0.00
	Disbursement:	001-005-05180-05226	Tax Assessor	Maintenance & Service Contract				03	09/06/17	18.25		
0000151	Xerox Corporation	0098912	090348076	09/01/17	P	1-059070	09/07/17	03	09/07/17		210.90	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				03	09/06/17	210.90		
0000151	Xerox Corporation	0098913	090348080	09/01/17	P	1-059070	09/07/17	03	09/07/17		102.50	0.00
	Disbursement:	001-005-05180-05226	Tax Assessor	Maintenance & Service Contract				03	09/06/17	102.50		
0000151	Xerox Corporation	0098914	090348087	09/01/17	P	1-059070	09/07/17	03	09/07/17		23.40	0.00
	Disbursement:	001-005-05171-05226	Ec Registration & Election Com	Maintenance & Service Contract				03	09/06/17	23.40		
0000151	Xerox Corporation	0098915	090348078	09/01/17	P	1-059070	09/07/17	03	09/07/17		99.10	0.00
	Disbursement:	001-005-05182-05226	Treasurer	Maintenance & Service Contract				03	09/06/17	99.10		
0000151	Xerox Corporation	0098916	090348075	09/01/17	P	1-059070	09/07/17	03	09/07/17		69.29	0.00
	Disbursement:	001-005-05121-05226	Clerk Of Court	Maintenance & Service Contract				03	09/06/17	69.29		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000151	Xerox Corporation	0098917	090348073	09/01/17	P	1-059070	09/07/17	03	09/07/17		226.13	0.00
	Disbursement:	001-005-05101-05226	County Administrator					03	09/06/17	226.13		
0000151	Xerox Corporation	0098918	090348090	09/01/17	P	1-059070	09/07/17	03	09/07/17		41.53	0.00
	Disbursement:	001-005-05181-05226	Auditor					03	09/06/17	41.53		
0000151	Xerox Corporation	0098919	0090348086	09/01/17	P	1-059071	09/07/17	03	09/07/17		159.48	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office					03	09/06/17	159.48		
0000151	Xerox Corporation	0098920	090348085	09/01/17	P	1-059071	09/07/17	03	09/07/17		109.11	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office					03	09/06/17	109.11		
0000151	Xerox Corporation	0098921	090348083	09/01/17	P	1-059071	09/07/17	03	09/07/17		75.55	0.00
	Disbursement:	001-005-05170-05226	Probate Court					03	09/06/17	75.55		
0000151	Xerox Corporation	0098922	090348084	09/01/17	P	1-059071	09/07/17	03	09/07/17		69.10	0.00
	Disbursement:	001-005-05150-05226	Building & Planning					03	09/06/17	69.10		
0000151	Xerox Corporation	0098923	090348069	09/01/17	P	1-059071	09/07/17	03	09/07/17		9.37	0.00
	Disbursement:	001-005-05130-05226	County Archives					03	09/06/17	9.37		
0000151	Xerox Corporation	0098924	090348072	09/01/17	P	1-059071	09/07/17	03	09/07/17		52.10	0.00
	Disbursement:	001-001-01000-01200	Cash Accounts					03	09/06/17	52.10		
		006-001-01000-00100	Cash Accounts					03	09/06/17	-52.10		
		006-005-05218-05226	Tri-County Solicitors					03	09/06/17	52.10		
0000151	Xerox Corporation	0098985	090522986	09/02/17	P	1-059119	09/15/17	03	09/15/17		107.71	0.00
	Disbursement:	001-005-05210-05226	Sheriff's Office					03	09/13/17	107.71		
	Total Vendor Name...Xerox Corporation									1,880.84	1,880.84	0.00
	Grand Total									747,301.49	747,301.49	0.00

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Period	03	
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