

**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
8000102	A&p Electric Service, Inc	0099946	0106296	12/14/17	P	1-059632	12/15/17	06	12/15/17		389.70	0.00
	<b>Disbursement:</b>	001-005-05755-05228	County Jail	Building Repairs				06	12/14/17	389.70		
8000102	A&p Electric Service, Inc	0100048	VOID 0106296	12/14/17	P	1-059632	12/15/17	06	12/28/17		-389.70	0.00
	<b>Disbursement:</b>	001-005-05755-05228	County Jail	Building Repairs				06	12/28/17	-389.70		
<b>Total Vendor Name...A&amp;P Electric Service, Inc</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0013778	Adam's Plumbing & More	0099954	42	12/14/17	P	1-059633	12/15/17	06	12/15/17		131.11	0.00
	<b>Disbursement:</b>	001-005-05755-05228	County Jail	Building Repairs				06	12/14/17	131.11		
0013778	Adam's Plumbing & More	0099990	55	12/15/17	P	1-059633	12/15/17	06	12/15/17		434.79	0.00
	<b>Disbursement:</b>	001-005-05755-05228	County Jail	Building Repairs				06	12/15/17	434.79		
0013778	Adam's Plumbing & More	0100025	65	12/27/17	P	1-059680	12/28/17	06	12/28/17		185.85	0.00
	<b>Disbursement:</b>	001-005-05755-05228	County Jail	Building Repairs				06	12/27/17	185.85		
<b>Total Vendor Name...Adam'S Plumbing &amp; More</b>										<b>751.75</b>	<b>751.75</b>	<b>0.00</b>
0000065	Aflac	0099828	362883	12/05/17	P	1-059592	12/07/17	06	12/07/17		2,798.85	0.00
	<b>Disbursement:</b>	001-002-02001-02201	Payroll Deductions	American Family				06	12/05/17	2,798.85		
<b>Total Vendor Name...Aflac</b>										<b>2,798.85</b>	<b>2,798.85</b>	<b>0.00</b>
8000055	Aiken County Clerk Of Court	0099940	CASE ID 18704	12/13/17	P	1-059634	12/15/17	06	12/15/17		390.60	0.00
	<b>Disbursement:</b>	001-002-02001-02207	Payroll Deductions	Child Support				06	12/13/17	390.60		
8000055	Aiken County Clerk Of Court	0100004	CASE ID 18704	12/27/17	P	1-059681	12/28/17	06	12/28/17		390.60	0.00
	<b>Disbursement:</b>	001-002-02001-02207	Payroll Deductions	Child Support				06	12/27/17	390.60		
<b>Total Vendor Name...Aiken County Clerk Of Court</b>										<b>781.20</b>	<b>781.20</b>	<b>0.00</b>
0000024	Aiken County Treasurer	0099945	ANIMAL CONTROL FOR NOVEMBER 2017	12/13/17	P	1-059635	12/15/17	06	12/15/17		2,016.50	0.00
	<b>Disbursement:</b>	001-005-05350-05272	Animal Contr Shelter	Special Contracts				06	12/13/17	2,016.50		
<b>Total Vendor Name...Aiken County Treasurer</b>										<b>2,016.50</b>	<b>2,016.50</b>	<b>0.00</b>
0000039	Aiken Electric Coop, Inc.	0099889	10/27/17-11/28/17	12/04/17	P	1-059593	12/07/17	06	12/07/17		171.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	171.00		
		022-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-171.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				06	12/06/17	171.00		
0000039	Aiken Electric Coop, Inc.	0099920	11/2/17-12/4/17	12/13/17	P	1-059636	12/15/17	06	12/15/17		270.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/13/17	270.00		
		022-001-01000-00100	Cash Accounts	Cash				06	12/13/17	-270.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				06	12/13/17	270.00		
0000039	Aiken Electric Coop, Inc.	0099921	10/31/17-11/30/17	12/13/17	P	1-059636	12/15/17	06	12/15/17		94.00	0.00
	<b>Disbursement:</b>	001-005-05315-05220	Fuel Site Budget	Electric And Gas				06	12/13/17	94.00		

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0000039	Aiken Electric Coop, Inc.	0099922	10/31/17-11/30/17	12/13/17	P	1-059636	12/15/17	06	12/15/17		26.00	0.00
	<b>Disbursement:</b>	001-005-05230-05220	Dispatch Operation	Electric And Gas				06	12/13/17	26.00		
0000039	Aiken Electric Coop, Inc.	0099923	10/31/17-11/30/17	12/13/17	P	1-059636	12/15/17	06	12/15/17		93.00	0.00
	<b>Disbursement:</b>	001-005-05230-05220	Dispatch Operation	Electric And Gas				06	12/13/17	93.00		
0000039	Aiken Electric Coop, Inc.	0099924	10/31/17-11/30/17	12/13/17	P	1-059636	12/15/17	06	12/15/17		430.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/13/17	430.00		
		030-001-01000-00100	Cash Accounts	Cash				06	12/13/17	-430.00		
		030-005-05403-05221	Ambulance Services	Telephone				06	12/13/17	430.00		
0000039	Aiken Electric Coop, Inc.	0100037	1091-002	12/27/17	P	1-059682	12/28/17	06	12/28/17		218.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/27/17	218.00		
		022-001-01000-00100	Cash Accounts	Cash				06	12/27/17	-218.00		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				06	12/27/17	218.00		
0000039	Aiken Electric Coop, Inc.	0100038	1091-007	12/27/17	P	1-059682	12/28/17	06	12/28/17		206.34	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/27/17	206.34		
		022-001-01000-00100	Cash Accounts	Cash				06	12/27/17	-206.34		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				06	12/27/17	206.34		
	<b>Total Vendor Name...Aiken Electric Coop, Inc.</b>									<b>1,508.34</b>	<b>1,508.34</b>	<b>0.00</b>
0000700	Airgas Usa, LLC	0099985	9070573299,9070106415,9949511576,994951312/14/17	12/14/17	P	1-059637	12/15/17	06	12/15/17		1,706.34	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/14/17	1,540.17		
		030-001-01000-00100	Cash Accounts	Cash				06	12/14/17	-1,540.17		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				06	12/14/17	1,540.17		
		001-005-05325-05227	County Maint Garage	Machine & Equipment Repairs				06	12/14/17	166.17		
	<b>Total Vendor Name...Airgas Usa, Llc</b>									<b>1,706.34</b>	<b>1,706.34</b>	<b>0.00</b>
0016621	Andrew C. Marine	0099894	14449	12/06/17	P	1-059594	12/07/17	06	12/07/17		1,680.32	0.00
	<b>Disbursement:</b>	001-005-05101-05101	County Administrator	Salaries				06	12/06/17	1,680.32		
	<b>Total Vendor Name...Andrew C. Marine</b>									<b>1,680.32</b>	<b>1,680.32</b>	<b>0.00</b>
0001012	Arlene S. Traxler	0099916	INSURANCE REIMBURSE FOR DECEMBER 212/13/17	12/13/17	P	1-059638	12/15/17	06	12/15/17		97.68	0.00
	<b>Disbursement:</b>	001-005-05970-05106	Countywide	Group Insurance				06	12/13/17	97.68		
	<b>Total Vendor Name...Arlene S. Traxler</b>									<b>97.68</b>	<b>97.68</b>	<b>0.00</b>
0000138	At &t	0099918	803M3951092251895	12/13/17	P	1-059639	12/15/17	06	12/15/17		23.29	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/13/17	23.29		
		030-001-01000-00100	Cash Accounts	Cash				06	12/13/17	-23.29		
		030-005-05403-05221	Ambulance Services	Telephone				06	12/13/17	23.29		
0000138	At &t	0099919	803M3932550301893	12/13/17	P	1-059639	12/15/17	06	12/15/17		19.97	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office	Telephone				06	12/13/17	19.97		
0000138	At &t	0099931	80327556091894	12/13/17	P	1-059639	12/15/17	06	12/15/17		251.44	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/13/17	251.44		
		006-001-01000-00100	Cash Accounts	Cash				06	12/13/17	-251.44		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		006-005-05218-05221	Tri-County Solicitors	Telephone				06	12/13/17	251.44		
0000138	At &	0100009	803M3933175451897	12/27/17	P	1-059683	12/28/17	06	12/28/17		39.94	0.00
	<b>Disbursement:</b>	001-005-05240-05221	County Jail	Telephone				06	12/27/17	39.94		
0000138	At &	0100010	80327816257581899	12/27/17	P	1-059683	12/28/17	06	12/28/17		391.34	0.00
	<b>Disbursement:</b>	001-005-05230-05221	Dispatch Operation	Telephone				06	12/27/17	391.34		
0000138	At &	0100011	80327832760011893	12/27/17	P	1-059683	12/28/17	06	12/28/17		390.26	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office	Telephone				06	12/27/17	390.26		
0000138	At &	0100012	803M3937148301899	12/27/17	P	1-059683	12/28/17	06	12/28/17		1,253.73	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/27/17	1,253.73		
		023-001-01000-00100	Cash Accounts	Cash				06	12/27/17	-1,253.73		
		023-005-05250-05272	E911 Administration	Special Contracts				06	12/27/17	1,253.73		
0000138	At &	0100014	803M3990929291899	12/27/17	P	1-059683	12/28/17	06	12/28/17		283.20	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/27/17	283.20		
		023-001-01000-00100	Cash Accounts	Cash				06	12/27/17	-283.20		
		023-005-05250-05272	E911 Administration	Special Contracts				06	12/27/17	283.20		
0000138	At &	0100015	803M3982600011896	12/27/17	P	1-059683	12/28/17	06	12/28/17		2,805.49	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/27/17	2,805.49		
		023-001-01000-00100	Cash Accounts	Cash				06	12/27/17	-2,805.49		
		023-005-05250-05272	E911 Administration	Special Contracts				06	12/27/17	2,805.49		
<b>Total Vendor Name...At &amp; T</b>										<b>5,458.66</b>	<b>5,458.66</b>	<b>0.00</b>
0000273	At& T	0099937	8032753993	12/13/17	P	1-059640	12/15/17	06	12/15/17		40.94	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office	Telephone				06	12/13/17	40.94		
<b>Total Vendor Name...At&amp; T</b>										<b>40.94</b>	<b>40.94</b>	<b>0.00</b>
0013350	At&t	0099925	8036379918	12/13/17	P	1-059641	12/15/17	06	12/15/17		43.09	0.00
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office	Telephone				06	12/13/17	43.09		
0013350	At&t	0099926	8036376500	12/13/17	P	1-059641	12/15/17	06	12/15/17		90.21	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/13/17	90.21		
		006-001-01000-00100	Cash Accounts	Cash				06	12/13/17	-90.21		
		006-005-05218-05221	Tri-County Solicitors	Telephone				06	12/13/17	90.21		
0013350	At&t	0099927	8036374926	12/13/17	P	1-059641	12/15/17	06	12/15/17		42.66	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/13/17	42.66		
		022-001-01000-00100	Cash Accounts	Cash				06	12/13/17	-42.66		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				06	12/13/17	42.66		
0013350	At&t	0099928	8036372424	12/13/17	P	1-059641	12/15/17	06	12/15/17		42.66	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/13/17	42.66		
		022-001-01000-00100	Cash Accounts	Cash				06	12/13/17	-42.66		
		022-005-05318-05221	Edgefield Cty Conv Ctr	Telephone				06	12/13/17	42.66		
0013350	At&t	0099929	8036372381	12/13/17	P	1-059641	12/15/17	06	12/15/17		42.66	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/13/17	42.66		

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			022-001-01000-00100	Cash Accounts				06	12/13/17	-42.66		
			022-005-05318-05221	Edgefield Cty Conv Ctr				06	12/13/17	42.66		
0016496	At&t	0099930	803M240859859	Telephone	P	1-059642	12/15/17	06	12/15/17		445.87	0.00
<b>Disbursement:</b>			001-005-05230-05221	Dispatch Operation				06	12/13/17	445.87		
0013350	At&t	0099932	8032755120512	Telephone	P	1-059641	12/15/17	06	12/15/17		42.66	0.00
<b>Disbursement:</b>			001-001-01000-01200	Cash Accounts				06	12/13/17	42.66		
			022-001-01000-00100	Cash Accounts				06	12/13/17	-42.66		
			022-005-05318-05221	Edgefield Cty Conv Ctr				06	12/13/17	42.66		
0013350	At&t	0099933	8032759429	Telephone	P	1-059641	12/15/17	06	12/15/17		44.85	0.00
<b>Disbursement:</b>			001-001-01000-01200	Cash Accounts				06	12/13/17	44.85		
			022-001-01000-00100	Cash Accounts				06	12/13/17	-44.85		
			022-005-05318-05221	Edgefield Cty Conv Ctr				06	12/13/17	44.85		
0013350	At&t	0099934	8032754767	Telephone	P	1-059641	12/15/17	06	12/15/17		44.66	0.00
<b>Disbursement:</b>			001-005-05325-05221	County Maint Garage				06	12/13/17	44.66		
0013350	At&t	0099935	8032754137155	Telephone	P	1-059641	12/15/17	06	12/15/17		44.67	0.00
<b>Disbursement:</b>			001-001-01000-01200	Cash Accounts				06	12/13/17	44.67		
			022-001-01000-00100	Cash Accounts				06	12/13/17	-44.67		
			022-005-05318-05221	Edgefield Cty Conv Ctr				06	12/13/17	44.67		
0013350	At&t	0099936	8032750320	Telephone	P	1-059641	12/15/17	06	12/15/17		51.96	0.00
<b>Disbursement:</b>			001-001-01000-01200	Cash Accounts				06	12/13/17	51.96		
			022-001-01000-00100	Cash Accounts				06	12/13/17	-51.96		
			022-005-05318-05221	Edgefield Cty Conv Ctr				06	12/13/17	51.96		
0013350	At&t	0100007	8032754171929	Telephone	P	1-059684	12/28/17	06	12/28/17		280.02	0.00
<b>Disbursement:</b>			001-005-05210-05221	Sheriff's Office				06	12/27/17	280.02		
0013350	At&t	0100008	803M390034100	Telephone	P	1-059684	12/28/17	06	12/28/17		1,683.16	0.00
<b>Disbursement:</b>			001-005-05210-05221	Sheriff's Office				06	12/27/17	1,683.16		
0017098	At&t	0100013	156729813	Telephone	P	1-059686	12/28/17	06	12/28/17		149.17	0.00
<b>Disbursement:</b>			001-005-05270-05221	Emergency Management				06	12/27/17	149.17		
0013350	At&t	0100016	8036374008951	Telephone	P	1-059684	12/28/17	06	12/28/17		3,784.64	0.00
<b>Disbursement:</b>			001-001-01000-01200	Cash Accounts				06	12/27/17	37.99		
			035-001-01000-00100	Cash Accounts				06	12/27/17	-37.99		
			001-001-01000-01200	Cash Accounts				06	12/27/17	224.66		
			030-001-01000-00100	Cash Accounts				06	12/27/17	-224.66		
			001-001-01000-01200	Cash Accounts				06	12/27/17	56.08		
			023-001-01000-00100	Cash Accounts				06	12/27/17	-56.08		
			035-005-05806-05221	County Recreation				06	12/27/17	37.99		
			030-005-05403-05221	Ambulance Services				06	12/27/17	224.66		
			001-005-05970-05272	Countywide				06	12/27/17	26.85		
			001-005-05870-05221	Probation Officer				06	12/27/17	161.47		
			001-005-05801-05221	Employ & Social Security				06	12/27/17	51.06		
			001-005-05711-05221	County Council Chambers				06	12/27/17	13.42		
			001-005-05710-05226	Courthouse Bldg Maintenance				06	12/27/17	4.06		
			001-005-05315-05279	Fuel Site Budget				06	12/27/17	13.30		
			001-005-05270-05221	Emergency Management				06	12/27/17	42.26		
			023-005-05250-05221	E911 Administration				06	12/27/17	56.08		
			001-005-05210-05221	Sheriff's Office				06	12/27/17	551.57		
			001-005-05183-05221	Tax Collector				06	12/27/17	54.34		
			001-005-05182-05221	Treasurer				06	12/27/17	96.37		
			001-005-05181-05221	Auditor				06	12/27/17	65.41		

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			001-005-05180-05221	Tax Assessor				06	12/27/17	162.46		
			001-005-05179-05221	Gis/special Projects				06	12/27/17	27.07		
			001-005-05175-05221	Circuit Judge				06	12/27/17	34.67		
			001-005-05171-05221	Ec Registration & Election Com				06	12/27/17	75.65		
			001-005-05170-05221	Probate Court				06	12/27/17	69.58		
			001-005-05161-05221	Magistrates Office				06	12/27/17	43.38		
			001-005-05150-05221	Building & Planning				06	12/27/17	417.67		
			001-005-05132-05221	Veteran's Office				06	12/27/17	140.40		
			001-005-05131-05221	Coroner				06	12/27/17	275.52		
			001-005-05130-05221	County Archives				06	12/27/17	13.42		
			001-005-05122-05221	Court Cost				06	12/27/17	13.42		
			001-005-05121-05221	Clerk Of Court				06	12/27/17	402.09		
			001-005-05101-05221	County Administrator				06	12/27/17	673.64		
			001-005-05100-55279	County Council				06	12/27/17	36.83		
0015367	At&t	0100032	2459498307	Contingency Account		P 1-059685	12/28/17	06	12/28/17		242.59	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts				06	12/27/17	47.22		
			061-001-01000-00100	Cash Accounts				06	12/27/17	-47.22		
			001-001-01000-01200	Cash Accounts				06	12/27/17	2.61		
			030-001-01000-00100	Cash Accounts				06	12/27/17	-2.61		
			001-001-01000-01200	Cash Accounts				06	12/27/17	3.17		
			022-001-01000-00100	Cash Accounts				06	12/27/17	-3.17		
			061-005-05313-05221	Tri - County Administration				06	12/27/17	46.56		
			001-005-05173-05221	Tri-Cty Public Defender				06	12/27/17	0.31		
			001-005-05315-05279	Fuel Site Budget				06	12/27/17	0.02		
			001-005-05132-05221	Veteran's Office				06	12/27/17	6.77		
			001-005-05181-05221	Auditor				06	12/27/17	7.69		
			001-005-05175-05221	Circuit Judge				06	12/27/17	1.35		
			001-005-05183-05221	Tax Collector				06	12/27/17	0.31		
			001-005-05132-05221	Veteran's Office				06	12/27/17	0.65		
			001-005-05270-05221	Emergency Management				06	12/27/17	7.07		
			030-005-05403-05221	Ambulance Services				06	12/27/17	2.61		
			001-005-05870-05221	Probation Officer				06	12/27/17	6.73		
			001-005-05161-05221	Magistrates Office				06	12/27/17	5.12		
			001-005-05150-05221	Building & Planning				06	12/27/17	1.48		
			001-005-05210-05221	Sheriff's Office				06	12/27/17	117.50		
			001-005-05170-05221	Probate Court				06	12/27/17	4.56		
			001-005-05171-05221	Ec Registration & Election Com				06	12/27/17	0.46		
			001-005-05182-05221	Treasurer				06	12/27/17	1.32		
			001-005-05180-05221	Tax Assessor				06	12/27/17	5.17		
			001-005-05121-05221	Clerk Of Court				06	12/27/17	11.46		
			001-005-05101-05221	County Administrator				06	12/27/17	11.62		
			022-005-05318-05221	Edgefield Cty Conv Ctr				06	12/27/17	3.17		
			061-005-05313-05221	Tri - County Administration				06	12/27/17	0.66		
0015367	At&t	0100033	2400598304			P 1-059685	12/28/17	06	12/28/17		6.93	0.00
	<b>Disbursement:</b>		001-005-05835-05221	Abbe Regional Library				06	12/27/17	6.93		
0015367	At&t	0100034	9900299309			P 1-059685	12/28/17	06	12/28/17		1,548.12	0.00
	<b>Disbursement:</b>		001-005-05970-05272	Countywide				06	12/27/17	1,548.12		
<b>Total Vendor Name...At&amp;T</b>										<b>8,630.58</b>	<b>8,630.58</b>	<b>0.00</b>
0016409	At&t Mobility	0100035	287254321761X12242017			P 1-059687	12/28/17	06	12/28/17		1.25	0.00
	<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts				06	12/27/17	1.25		
			023-001-01000-00100	Cash Accounts				06	12/27/17	-1.25		
			023-005-05250-05221	E911 Administration				06	12/27/17	1.25		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...At&amp;T Mobility</b>										<b>1.25</b>	<b>1.25</b>	<b>0.00</b>
0015649	Augusta Communications, Inc.0099903		26444	12/06/17	P	1-059595	12/07/17	06	12/07/17		344.71	0.00
	<b>Disbursement:</b> 001-005-05210-05237		Sheriff's Office	Radio Supplies				06	12/06/17	344.71		
<b>Total Vendor Name...Augusta Communications, Inc.</b>										<b>344.71</b>	<b>344.71</b>	<b>0.00</b>
0016100	Bank Of America	0099915	SC COUNTY OF EDGEFIED9588/NOVEMBER	12/13/17	P	1-059643	12/15/17	06	12/15/17		17,845.42	0.00
	<b>Disbursement:</b> 001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/13/17	1,259.28		
	035-001-01000-00100		Cash Accounts	Cash				06	12/13/17	-1,259.28		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/13/17	1,102.14		
	034-001-01000-00100		Cash Accounts	Cash				06	12/13/17	-1,102.14		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/13/17	2,789.56		
	030-001-01000-00100		Cash Accounts	Cash				06	12/13/17	-2,789.56		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/13/17	80.38		
	023-001-01000-00100		Cash Accounts	Cash				06	12/13/17	-80.38		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/13/17	401.10		
	022-001-01000-00100		Cash Accounts	Cash				06	12/13/17	-401.10		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/13/17	670.33		
	016-001-01000-00100		Cash Accounts	Cash				06	12/13/17	-670.33		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/13/17	18.95		
	006-001-01000-00100		Cash Accounts	Cash				06	12/13/17	-18.95		
	001-001-01000-01200		Cash Accounts	General Fund Cash Account				06	12/13/17	206.81		
	004-001-01000-00100		Cash Accounts	Cash				06	12/13/17	-206.81		
	035-005-05806-55279		County Recreation	Contingency Account				06	12/13/17	160.55		
	035-005-05806-05385		County Recreation	Machines & Equipment				06	12/13/17	48.33		
	035-005-05806-05227		County Recreation	Machine & Equipment Repairs				06	12/13/17	5.09		
	035-005-05306-05244		Sweetwater Community Center	Cleaning & Sanitation Supplies				06	12/13/17	80.03		
	035-005-05278-05227		Edgefield Cty Park	Machine & Equipment Repairs				06	12/13/17	965.28		
	034-005-05770-05381		Kneece Building	Bldg & Fixed Equipment				06	12/13/17	653.58		
	034-005-05710-05381		Courthouse Bldg Maintenance	Bldg & Fixed Equipment				06	12/13/17	448.56		
	030-005-05403-55279		Ambulance Services	Contingency Account				06	12/13/17	2,384.04		
	030-005-05403-05272		Ambulance Services	Special Contracts				06	12/13/17	56.00		
	030-005-05403-05264		Ambulance Services	Employee Training				06	12/13/17	20.00		
	030-005-05403-05249		Ambulance Services	Medical & Laboratory Supplies				06	12/13/17	65.52		
	030-005-05403-05217		Ambulance Services	Automotive Operating Expenses				06	12/13/17	138.99		
	030-005-05403-05210		Ambulance Services	Printing And Office Supplies				06	12/13/17	125.01		
	023-005-05250-05385		E911 Administration	Machines & Equipment				06	12/13/17	23.31		
	022-005-05318-05244		Edgefield Cty Conv Ctr	Cleaning & Sanitation Supplies				06	12/13/17	287.34		
	022-005-05318-05228		Edgefield Cty Conv Ctr	Building Repairs				06	12/13/17	75.68		
	022-005-05318-05227		Edgefield Cty Conv Ctr	Machine & Equipment Repairs				06	12/13/17	38.08		
	016-005-05310-05231		Maint Of Roads & Bridges	Small Hand Tools				06	12/13/17	106.99		
	016-005-05310-05227		Maint Of Roads & Bridges	Machine & Equipment Repairs				06	12/13/17	455.80		
	016-005-05310-05227		Maint Of Roads & Bridges	Machine & Equipment Repairs				06	12/13/17	24.80		
	016-005-05310-05279		Maint Of Roads & Bridges	Miscellaneous				06	12/13/17	82.74		
	006-005-05218-05210		Tri-County Solicitors	Printing And Office Supplies				06	12/13/17	18.95		
	004-005-05214-05210		Assistant Solicitor	Printing And Office Supplies				06	12/13/17	206.81		
	001-005-05970-05244		Countywide	Cleaning & Sanitation Supplies				06	12/13/17	9.58		
	001-005-05755-05244		County Jail	Cleaning & Sanitation Supplies				06	12/13/17	13.90		
	001-005-05755-05236		County Jail	Electrical Lighting Supplies				06	12/13/17	94.50		
	001-005-05755-05227		County Jail	Machine & Equipment Repairs				06	12/13/17	21.14		
	001-005-05755-05220		County Jail	Electric And Gas				06	12/13/17	549.82		
	001-005-05730-05228		Health Department Building	Building Repairs				06	12/13/17	109.03		
	001-005-05715-05228		Dept Of Social Services	Building Repairs				06	12/13/17	13.80		
	001-005-05710-05228		Courthouse Bldg Maintenance	Building Repairs				06	12/13/17	21.38		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05710-05227	Courthouse Bldg Maintenance	Machine & Equipment Repairs				06	12/13/17	13.35		
		001-005-05325-05227	County Maint Garage	Machine & Equipment Repairs				06	12/13/17	1,108.54		
		001-005-05315-05279	Fuel Site Budget	Miscellaneous				06	12/13/17	21.91		
		001-005-05315-05227	Fuel Site Budget	Machine & Equipment Repairs				06	12/13/17	22.19		
		001-005-05270-05385	Emergency Management	Machines & Equipment				06	12/13/17	800.00		
		001-005-05270-05279	Emergency Management	Miscellaneous				06	12/13/17	12.84		
		001-005-05270-05264	Emergency Management	Employee Training				06	12/13/17	1,002.36		
		001-005-05270-05227	Emergency Management	Machine & Equipment Repairs				06	12/13/17	35.38		
		001-005-05270-05221	Emergency Management	Telephone				06	12/13/17	59.74		
		001-005-05270-05217	Emergency Management	Automotive Operating Expenses				06	12/13/17	145.03		
		001-005-05240-05272	County Jail	Special Contracts				06	12/13/17	45.50		
		001-005-05240-05242	County Jail	Boarding & Lodging				06	12/13/17	708.73		
		001-005-05240-05241	County Jail	Uniforms & Clothing				06	12/13/17	411.44		
		001-005-05240-05211	County Jail	Postage				06	12/13/17	98.00		
		001-005-05240-05210	County Jail	Printing And Office Supplies				06	12/13/17	368.78		
		001-005-05230-05241	Dispatch Operation	Uniforms & Clothing				06	12/13/17	108.79		
		001-005-05210-05385	Sheriff's Office	Machines & Equipment				06	12/13/17	153.12		
		001-005-05210-05384	Sheriff's Office	Automotive Equipment				06	12/13/17	78.08		
		001-005-05210-05383	Sheriff's Office	Office Machines				06	12/13/17	335.23		
		001-005-05210-05242	Sheriff's Office	Boarding & Lodging				06	12/13/17	75.21		
		001-005-05210-05227	Sheriff's Office	Machine & Equipment Repairs				06	12/13/17	504.67		
		001-005-05210-05226	Sheriff's Office	Maintenance & Service Contract				06	12/13/17	308.16		
		001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				06	12/13/17	51.00		
		001-005-05210-05211	Sheriff's Office	Postage				06	12/13/17	7.80		
		001-005-05210-05210	Sheriff's Office	Printing And Office Supplies				06	12/13/17	701.49		
		001-005-05183-05210	Tax Collector	Printing And Office Supplies				06	12/13/17	68.45		
		001-005-05182-05242	Treasurer	Boarding & Lodging				06	12/13/17	202.02		
		001-005-05182-05211	Treasurer	Postage				06	12/13/17	49.00		
		001-005-05181-05211	Auditor	Postage				06	12/13/17	49.00		
		001-005-05180-05211	Tax Assessor	Postage				06	12/13/17	49.00		
		001-005-05180-05210	Tax Assessor	Printing And Office Supplies				06	12/13/17	171.64		
		001-005-05170-05279	Probate Court	Miscellaneous				06	12/13/17	29.45		
		001-005-05170-05210	Probate Court	Printing And Office Supplies				06	12/13/17	16.98		
		001-005-05161-05383	Magistrates Office	Office Machines				06	12/13/17	100.55		
		001-005-05161-05215	Magistrates Office	Traveling Expenses				06	12/13/17	21.90		
		001-005-05161-05211	Magistrates Office	Postage				06	12/13/17	105.70		
		001-005-05161-05210	Magistrates Office	Printing And Office Supplies				06	12/13/17	619.45		
		001-005-05150-05264	Building & Planning	Employee Training				06	12/13/17	455.47		
		001-005-05121-05382	Clerk Of Court	Furniture & Fixtures				06	12/13/17	127.29		
		023-005-05250-05385	E911 Administration	Machines & Equipment				06	12/13/17	57.07		
		001-005-05121-05210	Clerk Of Court	Printing And Office Supplies				06	12/13/17	176.74		
		001-005-05101-05382	County Administrator	Furniture & Fixtures				06	12/13/17	7.48		
		001-005-05101-05242	County Administrator	Boarding & Lodging				06	12/13/17	284.97		
		001-005-05101-05227	County Administrator	Machine & Equipment Repairs				06	12/13/17	210.32		
		001-005-05101-05226	County Administrator	Maintenance & Service Contract				06	12/13/17	102.61		
		001-005-05101-05217	County Administrator	Automotive Operating Expenses				06	12/13/17	41.67		
		001-005-05101-05210	County Administrator	Printing And Office Supplies				06	12/13/17	184.41		
		001-005-05100-55279	County Council	Contingency Account				06	12/13/17	204.93		
		001-005-05000-05210	Miscellaneous Expense	Printing And Office Supplies				06	12/13/17	27.35		
<b>Total Vendor Name...Bank Of America</b>										<b>17,845.42</b>	<b>17,845.42</b>	<b>0.00</b>
0016956	Banleaco	0099895	SERVICES DUE 12/25/2017	12/06/17	P	1-059596	12/07/17	06	12/07/17		708.75	0.00
	<b>Disbursement:</b>	001-005-05180-05272	Tax Assessor	Special Contracts				06	12/06/17	708.75		
<b>Total Vendor Name...Banleaco</b>										<b>708.75</b>	<b>708.75</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0000141	Barnes Oil & Propane, Inc.	0099938	88220	12/13/17	P	1-059644	12/15/17	06	12/15/17		399.57	0.00	
	<b>Disbursement:</b>	001-005-05760-05220	County Maintenance Garage	Electric And Gas				06	12/13/17	399.57			
	<b>Total Vendor Name...Barnes Oil &amp; Propane, Inc.</b>										<b>399.57</b>	<b>399.57</b>	<b>0.00</b>
8000109	Brittany Doolittle	0100039	SWCC RETURN DEPOSIT	12/27/17	P	1-059688	12/28/17	06	12/28/17		125.00	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/27/17	125.00			
		035-001-01000-00100	Cash Accounts	Cash				06	12/27/17	-125.00			
		035-005-05306-05500	Sweetwater Community Center	Refund Expense				06	12/27/17	125.00			
	<b>Total Vendor Name...Brittany Doolittle</b>										<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
8000100	Brown Singleton, LLC	0099912	HORNS CHURCH RESTORATION COMPLETE	12/07/17	P	1-059631	12/07/17	06	12/07/17		28,620.00	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/07/17	28,620.00			
		089-001-01000-00100	Cash Accounts	Cash				06	12/07/17	-28,620.00			
		089-005-05000-05279	Miscellaneous Expense	Miscellaneous				06	12/07/17	28,620.00			
	<b>Total Vendor Name...Brown Singleton, LLC</b>										<b>28,620.00</b>	<b>28,620.00</b>	<b>0.00</b>
0016858	Bull City Financial Solutions	0099939	40558	12/13/17	P	1-059645	12/15/17	06	12/15/17		112.76	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/13/17	112.76			
		030-001-01000-00100	Cash Accounts	Cash				06	12/13/17	-112.76			
		030-005-05403-05272	Ambulance Services	Special Contracts				06	12/13/17	112.76			
	<b>Total Vendor Name...Bull City Financial Solutions</b>										<b>112.76</b>	<b>112.76</b>	<b>0.00</b>
8000106	Calhoun-Mcdaniel Electric Co.	0100000	9470	12/27/17	P	1-059689	12/28/17	06	12/28/17		295.00	0.00	
	<b>Disbursement:</b>	001-005-05730-05228	Health Department Building	Building Repairs				06	12/27/17	295.00			
	<b>Total Vendor Name...Calhoun-Mcdaniel Electric Co.</b>										<b>295.00</b>	<b>295.00</b>	<b>0.00</b>
8000064	Cameron Madison	0099991	REFEREE FOR 10/16/17-11/4/17	12/15/17	P	1-059646	12/15/17	06	12/15/17		140.00	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/15/17	140.00			
		035-001-01000-00100	Cash Accounts	Cash				06	12/15/17	-140.00			
		035-005-05816-05226	Recreation-Football	Maintenance & Service Contract				06	12/15/17	140.00			
8000064	Cameron Madison	0099994	VOID REFEREE FOR 10/16/17-11/4/17	11/05/17	P	1-059433	11/09/17	06	12/15/17		-140.00	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/15/17	-140.00			
		035-001-01000-00100	Cash Accounts	Cash				06	12/15/17	140.00			
		035-005-05816-05226	Recreation-Football	Maintenance & Service Contract				06	12/15/17	-140.00			
	<b>Total Vendor Name...Cameron Madison</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0000164	Century Link	0099900	1425520452	12/06/17	P	1-059597	12/07/17	06	12/07/17		15.46	0.00	
	<b>Disbursement:</b>	001-005-05230-05221	Dispatch Operation	Telephone				06	12/06/17	15.46			
	<b>Total Vendor Name...Century Link</b>										<b>15.46</b>	<b>15.46</b>	<b>0.00</b>
8000101	Chaunce Troy Cartledge	0099917	REIMBURSMENT FILING FEE	12/13/17	P	1-059647	12/15/17	06	12/15/17		22.50	0.00	
	<b>Disbursement:</b>	001-005-05170-05279	Probate Court	Miscellaneous				06	12/13/17	22.50			
	<b>Total Vendor Name...Chaunce Troy Cartledge</b>										<b>22.50</b>	<b>22.50</b>	<b>0.00</b>



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0017173	Coast To Coast Computer	0099941	A1742025/A1741971	12/13/17	P	1-059648	12/15/17	06	12/15/17		332.97	0.00
	<b>Disbursement:</b>	001-005-05121-05210	Clerk Of Court					06	12/13/17	332.97		
0017173	Coast To Coast Computer	0100041	A1746333	12/27/17	P	1-059690	12/28/17	06	12/28/17		124.99	0.00
	<b>Disbursement:</b>	001-005-05121-05210	Clerk Of Court					06	12/27/17	124.99		
0017173	Coast To Coast Computer	0100042	A1746332	12/27/17	P	1-059690	12/28/17	06	12/28/17		299.99	0.00
	<b>Disbursement:</b>	001-005-05121-05210	Clerk Of Court					06	12/27/17	299.99		
<b>Total Vendor Name...Coast To Coast Computer</b>										<b>757.95</b>	<b>757.95</b>	<b>0.00</b>
8000025	Cullum Services, Inc	0099942	27033	12/13/17	P	1-059649	12/15/17	06	12/15/17		2,959.29	0.00
	<b>Disbursement:</b>	001-005-05770-05228	Kneece Building					06	12/13/17	2,959.29		
<b>Total Vendor Name...Cullum Services, Inc</b>										<b>2,959.29</b>	<b>2,959.29</b>	<b>0.00</b>
0014917	Curtis Morris	0099902	FORENSIC SUPPLIES	12/06/17	P	1-059598	12/07/17	06	12/07/17		33.44	0.00
	<b>Disbursement:</b>	001-005-05210-05271	Sheriff's Office					06	12/06/17	33.44		
<b>Total Vendor Name...Curtis Morris</b>										<b>33.44</b>	<b>33.44</b>	<b>0.00</b>
0000309	David M. Parker Exterminating	0099839	282875	11/27/17	P	1-059599	12/07/17	06	12/07/17		75.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					06	12/06/17	75.00		
0000309	David M. Parker Exterminating	0099840	282877	11/09/17	P	1-059599	12/07/17	06	12/07/17		25.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					06	12/06/17	25.00		
		030-001-01000-00100	Cash Accounts					06	12/06/17	-25.00		
		030-005-05403-05272	Ambulance Services					06	12/06/17	25.00		
0000309	David M. Parker Exterminating	0099841	282876	12/06/17	P	1-059599	12/07/17	06	12/07/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					06	12/06/17	25.00		
0000309	David M. Parker Exterminating	0099842	282878	12/06/17	P	1-059599	12/07/17	06	12/07/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					06	12/06/17	25.00		
0000309	David M. Parker Exterminating	0099843	282879	12/06/17	P	1-059599	12/07/17	06	12/07/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					06	12/06/17	25.00		
0000309	David M. Parker Exterminating	0099844	282880	12/06/17	P	1-059599	12/07/17	06	12/07/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					06	12/06/17	25.00		
0000309	David M. Parker Exterminating	0099845	282881	12/06/17	P	1-059599	12/07/17	06	12/07/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					06	12/06/17	25.00		
0000309	David M. Parker Exterminating	0099846	282882	12/06/17	P	1-059599	12/07/17	06	12/07/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					06	12/06/17	25.00		
0000309	David M. Parker Exterminating	0099847	282883	12/06/17	P	1-059599	12/07/17	06	12/07/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					06	12/06/17	25.00		
0000309	David M. Parker Exterminating	0099848	282884	12/06/17	P	1-059599	12/07/17	06	12/07/17		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
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					06	12/06/17	25.00		
0000309	David M. Parker Exterminating	0099849	282885	12/06/17	P	1-059599	12/07/17	06	12/07/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					06	12/06/17	25.00		
0000309	David M. Parker Exterminating	0099850	282886	12/06/17	P	1-059599	12/07/17	06	12/07/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					06	12/06/17	25.00		
0000309	David M. Parker Exterminating	0099851	282893	12/06/17	P	1-059599	12/07/17	06	12/07/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					06	12/06/17	25.00		
0000309	David M. Parker Exterminating	0099852	282896	12/06/17	P	1-059600	12/07/17	06	12/07/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					06	12/06/17	25.00		
0000309	David M. Parker Exterminating	0099853	282904	12/06/17	P	1-059600	12/07/17	06	12/07/17		25.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					06	12/06/17	25.00		
		035-001-01000-00100	Cash Accounts					06	12/06/17	-25.00		
		035-005-05806-05226	County Recreation					06	12/06/17	25.00		
0000309	David M. Parker Exterminating	0099854	282909	12/06/17	P	1-059600	12/07/17	06	12/07/17		10.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					06	12/06/17	10.00		
0000309	David M. Parker Exterminating	0099855	282922	12/06/17	P	1-059600	12/07/17	06	12/07/17		25.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide					06	12/06/17	25.00		
	<b>Total Vendor Name...David M. Parker Exterminating</b>									<b>460.00</b>	<b>460.00</b>	<b>0.00</b>
8000108	Dennis & Barbara Murtha	0100029	SWCC RETURN DEPOSIT	12/27/17	P	1-059691	12/28/17	06	12/28/17		125.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					06	12/27/17	125.00		
		035-001-01000-00100	Cash Accounts					06	12/27/17	-125.00		
		035-005-05306-05500	Sweetwater Community Center					06	12/27/17	125.00		
	<b>Total Vendor Name...Dennis &amp; Barbara Murtha</b>									<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
0000154	Dept. Of Administration	0100027	DTO-C123042	12/27/17	P	1-059692	12/28/17	06	12/28/17		112.00	0.00
	<b>Disbursement:</b>	001-005-05230-05226	Dispatch Operation					06	12/27/17	112.00		
	<b>Total Vendor Name...Dept. Of Administration</b>									<b>112.00</b>	<b>112.00</b>	<b>0.00</b>
0000090	Dept. Of Health & Human Serv	0099830	THIRD QUARTER PAYMENT	12/06/17	P	1-059601	12/07/17	06	12/07/17		24,381.50	0.00
	<b>Disbursement:</b>	001-005-05402-05265	Medical Indigent					06	12/06/17	24,381.50		
	<b>Total Vendor Name...Dept. Of Health &amp; Human Serv.</b>									<b>24,381.50</b>	<b>24,381.50</b>	<b>0.00</b>
0000064	Edgefield Clerk Of Court	0099943	REMITTANCE IDENTIFIER 160163	12/13/17	P	1-059650	12/15/17	06	12/15/17		253.05	0.00
	<b>Disbursement:</b>	001-002-02001-02207	Payroll Deductions					06	12/13/17	253.05		
0000064	Edgefield Clerk Of Court	0100006	REMITTANCE IDENTIFIER 160163	12/27/17	P	1-059693	12/28/17	06	12/28/17		253.05	0.00
	<b>Disbursement:</b>	001-002-02001-02207	Payroll Deductions					06	12/27/17	253.05		
	<b>Total Vendor Name...Edgefield Clerk Of Court</b>									<b>506.10</b>	<b>506.10</b>	<b>0.00</b>

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Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0013520	Edgefield County Archives	0099897	SERVICES FOR NOVEMBER 2017	12/06/17	P	1-059602	12/07/17	06	12/07/17		1,200.00	0.00
	<b>Disbursement:</b>	001-005-05130-05101	County Archives	Salaries				06	12/06/17	1,200.00		
<b>Total Vendor Name...Edgefield County Archives</b>										<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>
0001358	Edgefield County Historical	0099867	HORN'S CREEK CHURCH COMPLETION	12/06/17	P	1-059603	12/07/17	06	12/07/17		28,620.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	28,620.00		
		089-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-28,620.00		
		089-005-05000-05279	Miscellaneous Expense	Miscellaneous				06	12/06/17	28,620.00		
0001358	Edgefield County Historical	0099913	VOID HORNES CREEK CHRUCH COMPLETIC	12/06/17	P	1-059603	12/07/17	06	12/07/17		-28,620.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/07/17	-28,620.00		
		089-001-01000-00100	Cash Accounts	Cash				06	12/07/17	28,620.00		
		089-005-05000-05279	Miscellaneous Expense	Miscellaneous				06	12/07/17	-28,620.00		
<b>Total Vendor Name...Edgefield County Historical</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0000055	Edgefield County Senior	0099953	106	12/14/17	P	1-059651	12/15/17	06	12/15/17		23,088.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/14/17	23,088.00		
		022-001-01000-00100	Cash Accounts	Cash				06	12/14/17	-23,088.00		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				06	12/14/17	23,088.00		
<b>Total Vendor Name...Edgefield County Senior</b>										<b>23,088.00</b>	<b>23,088.00</b>	<b>0.00</b>
0000149	Edgefield County Water &	0099868	10/18/2017-11/14/2017	12/06/17	P	1-059604	12/07/17	06	12/07/17		49.48	0.00
	<b>Disbursement:</b>	001-005-05720-05222	County Governmental Bldg	Water				06	12/06/17	49.48		
0000149	Edgefield County Water &	0099869	10/24/17-11/20/2017	12/06/17	P	1-059604	12/07/17	06	12/07/17		60.90	0.00
	<b>Disbursement:</b>	001-005-05715-05222	Dept Of Social Services	Water				06	12/06/17	60.90		
0000149	Edgefield County Water &	0099870	10/18/2017-11/14/2017	12/06/17	P	1-059604	12/07/17	06	12/07/17		37.68	0.00
	<b>Disbursement:</b>	001-005-05770-05222	Kneece Building	Water				06	12/06/17	37.68		
0000149	Edgefield County Water &	0099871	10/16/2017-11/14/2017	12/06/17	P	1-059604	12/07/17	06	12/07/17		79.44	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	79.44		
		035-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-79.44		
		035-005-05278-05222	Edegefield Cty Park	Water				06	12/06/17	79.44		
0000149	Edgefield County Water &	0099872	10/18/2017-11/14/2017	12/06/17	P	1-059604	12/07/17	06	12/07/17		31.78	0.00
	<b>Disbursement:</b>	001-005-05735-05222	Magistrate Building	Water				06	12/06/17	31.78		
0000149	Edgefield County Water &	0099873	10/18/2017-11/14/2017	12/06/17	P	1-059604	12/07/17	06	12/07/17		149.69	0.00
	<b>Disbursement:</b>	001-005-05710-05272	Courthouse Bldg Maintenance	Special Contracts				06	12/06/17	149.69		
0000149	Edgefield County Water &	0099874	10/23/2017-11/09/2017	12/06/17	P	1-059604	12/07/17	06	12/07/17		17.23	0.00
	<b>Disbursement:</b>	001-005-05750-05222	Sheriff's Department	Water				06	12/06/17	17.23		
0000149	Edgefield County Water &	0099875	10/18/2017-11/14/2017	12/06/17	P	1-059604	12/07/17	06	12/07/17		31.78	0.00
	<b>Disbursement:</b>	001-005-05770-05222	Kneece Building	Water				06	12/06/17	31.78		
0000149	Edgefield County Water &	0099876	10/26/2017-11/22/2017	12/06/17	P	1-059604	12/07/17	06	12/07/17		137.89	0.00
	<b>Disbursement:</b>	001-005-05746-05222	Neighborhood Center	Water				06	12/06/17	137.89		

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Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000149	Edgefield County Water &	0099877	10/18/2017-11/20/2017	12/06/17	P	1-059604	12/07/17	06	12/07/17		84.88	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	84.88		
		030-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-84.88		
		030-005-05403-05222	Ambulance Services	Water				06	12/06/17	84.88		
0000149	Edgefield County Water &	0099878	10/16/2017-11/13/2017	12/06/17	P	1-059604	12/07/17	06	12/07/17		80.45	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	80.45		
		035-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-80.45		
		035-005-05278-05222	Edegefield Cty Park	Water				06	12/06/17	80.45		
0000149	Edgefield County Water &	0099879	10/23/17-11/9/17	12/06/17	P	1-059604	12/07/17	06	12/07/17		24.89	0.00
	<b>Disbursement:</b>	001-005-05760-05222	County Maintenance Garage	Water				06	12/06/17	24.89		
0000149	Edgefield County Water &	0099880	10/16/2017-11/27/2017	12/06/17	P	1-059604	12/07/17	06	12/07/17		17.17	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	17.17		
		022-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-17.17		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				06	12/06/17	17.17		
0000149	Edgefield County Water &	0099881	10/23/2017-11/09/2017	12/06/17	P	1-059605	12/07/17	06	12/07/17		17.17	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	17.17		
		022-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-17.17		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				06	12/06/17	17.17		
0000149	Edgefield County Water &	0099882	10/18/2017-11/14/2017	12/06/17	P	1-059605	12/07/17	06	12/07/17		37.68	0.00
	<b>Disbursement:</b>	001-005-05725-05222	Agriculture Building	Water				06	12/06/17	37.68		
0000149	Edgefield County Water &	0099883	10/18/2017-11/16/2017	12/06/17	P	1-059605	12/07/17	06	12/07/17		1,017.58	0.00
	<b>Disbursement:</b>	001-005-05755-05222	County Jail	Water				06	12/06/17	508.79		
		001-005-05750-05222	Sheriff's Department	Water				06	12/06/17	508.79		
0000149	Edgefield County Water &	0099884	10/13/2017-11/15/2017	12/06/17	P	1-059605	12/07/17	06	12/07/17		79.44	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	79.44		
		015-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-79.44		
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				06	12/06/17	79.44		
0000149	Edgefield County Water &	0099885	10/18/2017-11/15/2017	12/06/17	P	1-059605	12/07/17	06	12/07/17		17.17	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	17.17		
		022-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-17.17		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				06	12/06/17	17.17		
0000149	Edgefield County Water &	0099886	10/26/2017-11/20/2017	12/06/17	P	1-059605	12/07/17	06	12/07/17		14.91	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	14.91		
		022-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-14.91		
		022-005-05318-05222	Edgefield Cty Conv Ctr	Water				06	12/06/17	14.91		
0000149	Edgefield County Water &	0099887	10/18/2017-11/15/2017	12/06/17	P	1-059605	12/07/17	06	12/07/17		14.91	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	14.91		
		035-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-14.91		
		035-005-05306-05222	Sweetwater Community Center	Water				06	12/06/17	14.91		
<b>Total Vendor Name...Edgefield County Water &amp;</b>										<b>2,002.12</b>	<b>2,002.12</b>	<b>0.00</b>
0015861	Edts, LLC	0099905	55098	12/06/17	P	1-059606	12/07/17	06	12/07/17		79.46	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	<b>Disbursement:</b>	001-005-05210-05383	Sheriff's Office	Office Machines				06	12/06/17	79.46		
0015861	Edts, LLC	0100001	55535	12/27/17	P	1-059694	12/28/17	06	12/28/17		2,700.08	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				06	12/27/17	2,700.08		
0015861	Edts, LLC	0100018	55228	12/27/17	P	1-059694	12/28/17	06	12/28/17		157.50	0.00
	<b>Disbursement:</b>	001-005-05210-05227	Sheriff's Office	Machine & Equipment Repairs				06	12/27/17	157.50		
	<b>Total Vendor Name...Edts, Llc</b>									<b>2,937.04</b>	<b>2,937.04</b>	<b>0.00</b>
0000066	Forrest's Tire Service, Inc.	0099947	14698/14716	12/14/17	P	1-059652	12/15/17	06	12/15/17		2,054.43	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/14/17	2,054.43		
		016-001-01000-00100	Cash Accounts	Cash				06	12/14/17	-2,054.43		
		016-005-05310-05227	Maint Of Roads & Bridges	Machine & Equipment Repairs				06	12/14/17	2,054.43		
0000066	Forrest's Tire Service, Inc.	0100028	14783	12/27/17	P	1-059695	12/28/17	06	12/28/17		469.83	0.00
	<b>Disbursement:</b>	001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				06	12/27/17	469.83		
	<b>Total Vendor Name...Forrest'S Tire Service, Inc.</b>									<b>2,524.26</b>	<b>2,524.26</b>	<b>0.00</b>
0017133	Galco Industrial Safety & Supp	0099999	7833,7852,7879,7906,8031,8223	12/27/17	P	1-059696	12/28/17	06	12/28/17		1,725.73	0.00
	<b>Disbursement:</b>	001-005-05755-05244	County Jail	Cleaning & Sanitation Supplies				06	12/27/17	663.90		
		001-005-05750-05244	Sheriff's Department	Cleaning & Sanitation Supplies				06	12/27/17	647.67		
		001-005-05750-05244	Sheriff's Department	Cleaning & Sanitation Supplies				06	12/27/17	21.13		
		001-005-05750-05244	Sheriff's Department	Cleaning & Sanitation Supplies				06	12/27/17	47.00		
		001-005-05750-05244	Sheriff's Department	Cleaning & Sanitation Supplies				06	12/27/17	95.00		
		001-005-05755-05244	County Jail	Cleaning & Sanitation Supplies				06	12/27/17	251.03		
	<b>Total Vendor Name...Galco Industrial Safety &amp; Supp</b>									<b>1,725.73</b>	<b>1,725.73</b>	<b>0.00</b>
0014957	Hart C. Clark	0100020	/BLDG. CODES MEETING 12/4/2017 & 12/7/17	12/27/17	P	1-059697	12/28/17	06	12/28/17		24.33	0.00
	<b>Disbursement:</b>	001-005-05150-05215	Building & Planning	Traveling Expenses				06	12/27/17	24.33		
	<b>Total Vendor Name...Hart C. Clark</b>									<b>24.33</b>	<b>24.33</b>	<b>0.00</b>
0000800	Heritage Hardware	0099824	224612/225398	12/01/17	P	1-059573	12/01/17	06	12/01/17		50.87	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/01/17	50.87		
		016-001-01000-00100	Cash Accounts	Cash				06	12/01/17	-50.87		
		016-005-05310-05231	Maint Of Roads & Bridges	Small Hand Tools				06	12/01/17	50.87		
	<b>Total Vendor Name...Heritage Hardware</b>									<b>50.87</b>	<b>50.87</b>	<b>0.00</b>
8000110	Inst-A-Tech LLC	0100046	1223	12/27/17	P	1-059698	12/28/17	06	12/28/17		1,800.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/27/17	1,800.00		
		030-001-01000-00100	Cash Accounts	Cash				06	12/27/17	-1,800.00		
		030-005-05403-05385	Ambulance Services	Machines & Equipment				06	12/27/17	1,800.00		
	<b>Total Vendor Name...Inst-A-Tech Llc</b>									<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>
0014335	Integral Solutions Group	0099948	0000434538	12/14/17	P	1-059653	12/15/17	06	12/15/17		392.72	0.00
	<b>Disbursement:</b>	001-005-05101-05210	County Administrator	Printing And Office Supplies				06	12/14/17	392.72		
	<b>Total Vendor Name...Integral Solutions Group</b>									<b>392.72</b>	<b>392.72</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0017151	Iron Mountain, Inc	0099829	NYE1089, PFL0227,PHY0863, PMA1494	12/06/17	P	1-059607	12/07/17	06	12/07/17		467.64	0.00	
	<b>Disbursement:</b>	001-005-05101-05226	County Administrator					06	12/06/17	467.64			
	<b>Total Vendor Name...Iron Mountain, Inc</b>										<b>467.64</b>	<b>467.64</b>	<b>0.00</b>
0016168	Jeremia Jones	0099907	LUNCH TRANSPORTS	12/06/17	P	1-059608	12/07/17	06	12/07/17		18.40	0.00	
	<b>Disbursement:</b>	001-005-05210-05242	Sheriff's Office					06	12/06/17	18.40			
	<b>Total Vendor Name...Jeremia Jones</b>										<b>18.40</b>	<b>18.40</b>	<b>0.00</b>
0000699	Jim Satcher Motors Inc.	0099906	KEY FOB FOR POLICE INTERCEPTOR	12/06/17	P	1-059609	12/07/17	06	12/07/17		41.50	0.00	
	<b>Disbursement:</b>	001-005-05210-05227	Sheriff's Office					06	12/06/17	41.50			
	<b>Total Vendor Name...Jim Satcher Motors Inc.</b>										<b>41.50</b>	<b>41.50</b>	<b>0.00</b>
0001312	Johnston Animal Hospital	0099908	SERVICES ENDING 12/1/17	12/07/17	P	1-059610	12/07/17	06	12/07/17		343.00	0.00	
	<b>Disbursement:</b>	001-005-05210-05265	Sheriff's Office					06	12/07/17	343.00			
	<b>Total Vendor Name...Johnston Animal Hospital</b>										<b>343.00</b>	<b>343.00</b>	<b>0.00</b>
0000732	Karen Jagers	0099949	LUNCH REIMBURSEMENT FOR TRAINING IN	12/14/17	P	1-059654	12/15/17	06	12/15/17		12.82	0.00	
	<b>Disbursement:</b>	001-005-05240-05242	County Jail					06	12/14/17	12.82			
	<b>Total Vendor Name...Karen Jagers</b>										<b>12.82</b>	<b>12.82</b>	<b>0.00</b>
0013348	Kinard Control Systems, Inc	0099955	2017-0367	12/14/17	P	1-059655	12/15/17	06	12/15/17		525.00	0.00	
	<b>Disbursement:</b>	001-005-05230-05227	Dispatch Operation					06	12/14/17	525.00			
	<b>Total Vendor Name...Kinard Control Systems,Inc</b>										<b>525.00</b>	<b>525.00</b>	<b>0.00</b>
8000103	Ktm Services	0099950	ELECTRICAL SERVICES ON 12/10/17	12/14/17	P	1-059656	12/15/17	06	12/15/17		220.00	0.00	
	<b>Disbursement:</b>	001-005-05755-05228	County Jail					06	12/14/17	220.00			
	<b>Total Vendor Name...Ktm Services</b>										<b>220.00</b>	<b>220.00</b>	<b>0.00</b>
0013638	Laboratory Corp.	0100017	57326938	12/27/17	P	1-059699	12/28/17	06	12/28/17		45.50	0.00	
	<b>Disbursement:</b>	001-005-05210-05272	Sheriff's Office					06	12/27/17	45.50			
	<b>Total Vendor Name...Laboratory Corp.</b>										<b>45.50</b>	<b>45.50</b>	<b>0.00</b>
0013353	Lexisnexis Risk Solutions	0099857	1220360-20171130	12/06/17	P	1-059611	12/07/17	06	12/07/17		48.69	0.00	
	<b>Disbursement:</b>	001-005-05183-05272	Tax Collector					06	12/06/17	48.69			
	<b>Total Vendor Name...Lexisnexis Risk Solutions</b>										<b>48.69</b>	<b>48.69</b>	<b>0.00</b>
0000108	Lincoln Financial Group	0099831	BILL NUMBER 49	12/06/17	P	1-059612	12/07/17	06	12/07/17		37.81	0.00	
	<b>Disbursement:</b>	001-002-02001-02216	Payroll Deductions					06	12/06/17	37.81			
	<b>Total Vendor Name...Lincoln Financial Group</b>										<b>37.81</b>	<b>37.81</b>	<b>0.00</b>
0015732	Manhattanlife Assurance	0099825	CUL-CD1432	12/05/17	P	1-059613	12/07/17	06	12/07/17		288.66	0.00	

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>		001-002-02001-02231	Payroll Deductions	Central United				06	12/05/17	288.66		
<b>Total Vendor Name...Manhattanlife Assurance</b>										<b>288.66</b>	<b>288.66</b>	<b>0.00</b>
0000567	Mansfield Oil Company	0099910	SQLCD-366456	12/07/17	P	1-059614	12/07/17	06	12/07/17		17,004.58	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/07/17	346.68		
		035-001-01000-00100	Cash Accounts	Cash				06	12/07/17	-346.68		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/07/17	120.45		
		031-001-01000-00100	Cash Accounts	Cash				06	12/07/17	-120.45		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/07/17	3,790.49		
		030-001-01000-00100	Cash Accounts	Cash				06	12/07/17	-3,790.49		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/07/17	138.68		
		028-001-01000-00100	Cash Accounts	Cash				06	12/07/17	-138.68		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/07/17	70.91		
		022-001-01000-00100	Cash Accounts	Cash				06	12/07/17	-70.91		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/07/17	658.06		
		016-001-01000-00100	Cash Accounts	Cash				06	12/07/17	-658.06		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/07/17	103.13		
		011-001-01000-00100	Cash Accounts	Cash				06	12/07/17	-103.13		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/07/17	402.74		
		006-001-01000-00100	Cash Accounts	Cash				06	12/07/17	-402.74		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/07/17	283.85		
		004-001-01000-00100	Cash Accounts	Cash				06	12/07/17	-283.85		
		028-005-05212-05217	Victim's Bill Of Rights	Automotive Operating Expenses				06	12/07/17	138.68		
		001-005-05180-05217	Tax Assessor	Automotive Operating Expenses				06	12/07/17	32.83		
		006-005-05218-05217	Tri-County Solicitors	Automotive Operating Expenses				06	12/07/17	402.74		
		001-005-05325-05217	County Maint Garage	Automotive Operating Expenses				06	12/07/17	87.55		
		031-005-05228-05217	Sro Grant	Automotive Operating Expenses				06	12/07/17	120.45		
		011-005-05217-05217	Resource Off # 2	Automotive Operating Expenses				06	12/07/17	103.13		
		001-005-05210-05217	Sheriff's Office	Automotive Operating Expenses				06	12/07/17	9,644.68		
		016-005-05310-05217	Maint Of Roads & Bridges	Automotive Operating Expenses				06	12/07/17	658.06		
		035-005-05806-05217	County Recreation	Automotive Operating Expenses				06	12/07/17	346.68		
		001-005-05240-05217	County Jail	Automotive Operating Expenses				06	12/07/17	242.77		
		022-005-05318-05217	Edgefield Cty Conv Ctr	Automotive Operating Expenses				06	12/07/17	70.91		
		001-005-05131-05217	Coroner	Automotive Operating Expenses				06	12/07/17	169.38		
		004-005-05214-05217	Assistant Solicitor	Automotive Operating Expenses				06	12/07/17	283.85		
		030-005-05403-05217	Ambulance Services	Automotive Operating Expenses				06	12/07/17	3,790.49		
		001-005-05150-05217	Building & Planning	Automotive Operating Expenses				06	12/07/17	221.00		
		001-005-05350-05217	Animal Contr Shelter	Automotive Operating Expenses				06	12/07/17	528.67		
		001-005-05101-05217	County Administrator	Automotive Operating Expenses				06	12/07/17	162.71		
<b>Total Vendor Name...Mansfield Oil Company</b>										<b>17,004.58</b>	<b>17,004.58</b>	<b>0.00</b>
0000968	Marie M. Meyer	0100047	RENT & TAXES FOR COUNCIL CHAMBERS	12/28/17	P	1-059700	12/28/17	06	12/28/17		11,893.77	0.00
<b>Disbursement:</b>		001-005-05711-05272	County Council Chambers	Special Contracts				06	12/28/17	11,893.77		
<b>Total Vendor Name...Marie M. Meyer</b>										<b>11,893.77</b>	<b>11,893.77</b>	<b>0.00</b>
8000099	Mark Phifer	0099898	RETURN DEPOSIT FOR SWCC	12/06/17	P	1-059615	12/07/17	06	12/07/17		125.00	0.00
<b>Disbursement:</b>		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	125.00		
		035-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-125.00		
		035-005-05306-05500	Sweetwater Community Center	Refund Expense				06	12/06/17	125.00		
<b>Total Vendor Name...Mark Phifer</b>										<b>125.00</b>	<b>125.00</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0016611	Mauldin & Jenkins, LLC	0099890	1162088	11/30/17	P	1-059616	12/07/17	06	12/07/17		16,500.00	0.00	
	<b>Disbursement:</b>	001-005-05970-05265	Countywide					06	12/06/17	16,500.00			
	<b>Total Vendor Name...Mauldin &amp; Jenkins, Llc</b>										<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>
0000297	McCormick County Water &	0099826		12/05/17	P	1-059617	12/07/17	06	12/07/17		21.32	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					06	12/05/17	21.32			
		022-001-01000-00100	Cash Accounts					06	12/05/17	-21.32			
		022-005-05318-05222	Edgefield Cty Conv Ctr					06	12/05/17	21.32			
	<b>Total Vendor Name...Mccormick County Water &amp;</b>										<b>21.32</b>	<b>21.32</b>	<b>0.00</b>
0000089	Meco Augusta/greenville	0099899	11093	12/06/17	P	1-059618	12/07/17	06	12/07/17		484.97	0.00	
	<b>Disbursement:</b>	001-005-05315-05227	Fuel Site Budget					06	12/06/17	484.97			
0000089	Meco Augusta/greenville	0100036	11573	12/27/17	P	1-059701	12/28/17	06	12/28/17		348.87	0.00	
	<b>Disbursement:</b>	001-005-05315-05227	Fuel Site Budget					06	12/27/17	348.87			
	<b>Total Vendor Name...Meco Augusta/Greenville</b>										<b>833.84</b>	<b>833.84</b>	<b>0.00</b>
0013610	Merriwether Fire Department	0099951	UTILITIES REIMBURSEMMENT	12/14/17	P	1-059657	12/15/17	06	12/15/17		400.92	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					06	12/14/17	400.92			
		030-001-01000-00100	Cash Accounts					06	12/14/17	-400.92			
		030-005-05403-05220	Ambulance Services					06	12/14/17	400.92			
	<b>Total Vendor Name...Merriwether Fire Department</b>										<b>400.92</b>	<b>400.92</b>	<b>0.00</b>
0014592	Motorola Solutions	0099901	24653220171013	12/06/17	P	1-059619	12/07/17	06	12/07/17		131.86	0.00	
	<b>Disbursement:</b>	001-005-05210-05221	Sheriff's Office					06	12/06/17	131.86			
0014592	Motorola Solutions	0099989	24733720171115	12/15/17	P	1-059658	12/15/17	06	12/15/17		184.11	0.00	
	<b>Disbursement:</b>	001-005-05270-05226	Emergency Management					06	12/15/17	184.11			
	<b>Total Vendor Name...Motorola Solutions</b>										<b>315.97</b>	<b>315.97</b>	<b>0.00</b>
0000017	New York Life Insurance	0100024	REMITTANCE ID 006916018	12/27/17	P	1-059702	12/28/17	06	12/28/17		159.69	0.00	
	<b>Disbursement:</b>	001-002-02001-02229	Payroll Deductions					06	12/27/17	159.69			
	<b>Total Vendor Name...New York Life Insurance</b>										<b>159.69</b>	<b>159.69</b>	<b>0.00</b>
0016278	Northland Communications	0100031	967507769	12/27/17	P	1-059703	12/28/17	06	12/28/17		320.83	0.00	
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					06	12/27/17	320.83			
		006-001-01000-00100	Cash Accounts					06	12/27/17	-320.83			
		006-005-05218-05221	Tri-County Solicitors					06	12/27/17	320.83			
	<b>Total Vendor Name...Northland Communications</b>										<b>320.83</b>	<b>320.83</b>	<b>0.00</b>
0017144	Ohio Child Support	0099979	REMITTANCE ID 7104441493	12/14/17	P	1-059659	12/15/17	06	12/15/17		391.92	0.00	
	<b>Disbursement:</b>	001-002-02001-02207	Payroll Deductions					06	12/14/17	391.92			
0017144	Ohio Child Support	0100005	REMITTANCE ID:7104441493	12/27/17	P	1-059704	12/28/17	06	12/28/17		391.92	0.00	
	<b>Disbursement:</b>	001-002-02001-02207	Payroll Deductions					06	12/27/17	391.92			



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...Ohio Child Support</b>										<b>783.84</b>	<b>783.84</b>	<b>0.00</b>
8000012	Qs/1 Governmental Solutions	0099858	189815-0069	11/28/17	P	1-059621	12/07/17	06	12/07/17		14,381.13	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				06	12/06/17	14,381.13		
8000012	Qs/1 Governmental Solutions	0099859	189818-0069	11/28/17	P	1-059621	12/07/17	06	12/07/17		1,225.90	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				06	12/06/17	1,225.90		
8000012	Qs/1 Governmental Solutions	0099860	189817-0069	12/06/17	P	1-059621	12/07/17	06	12/07/17		408.14	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				06	12/06/17	408.14		
8000012	Qs/1 Governmental Solutions	0099861	189816-0069	11/28/17	P	1-059621	12/07/17	06	12/07/17		2,338.48	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				06	12/06/17	2,338.48		
8000012	Qs/1 Governmental Solutions	0099962	199852-7462	12/14/17	P	1-059660	12/15/17	06	12/15/17		106.25	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				06	12/14/17	106.25		
8000012	Qs/1 Governmental Solutions	0099963	193301-0069	12/14/17	P	1-059660	12/15/17	06	12/15/17		148.05	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				06	12/14/17	148.05		
8000012	Qs/1 Governmental Solutions	0099964	199851-0069	12/14/17	P	1-059660	12/15/17	06	12/15/17		1,374.75	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				06	12/14/17	1,374.75		
<b>Total Vendor Name...Qs/1 Governmental Solutions</b>										<b>19,982.70</b>	<b>19,982.70</b>	<b>0.00</b>
0000114	Quill Corporation	0099965	2788320	12/14/17	P	1-059661	12/15/17	06	12/15/17		74.22	0.00
	<b>Disbursement:</b>	001-005-05181-05210	Auditor	Printing And Office Supplies				06	12/14/17	74.22		
<b>Total Vendor Name...Quill Corporation</b>										<b>74.22</b>	<b>74.22</b>	<b>0.00</b>
0014244	Ridge Spring Fire Dept.	0099996	FIRE SERVICE CONTRACT 7/1/2017-6/30/18	12/27/17	P	1-059705	12/28/17	06	12/28/17		3,000.00	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special Contracts				06	12/27/17	3,000.00		
<b>Total Vendor Name...Ridge Spring Fire Dept.</b>										<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
0015753	Rita K. Sweeney	0099944	EMS OVERPAYMENT	12/13/17	P	1-059662	12/15/17	06	12/15/17		50.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/13/17	50.00		
		030-001-01000-00100	Cash Accounts	Cash				06	12/13/17	-50.00		
		030-005-05000-05500	Miscellaneous Expense	Refund Expense				06	12/13/17	50.00		
<b>Total Vendor Name...Rita K. Sweeney</b>										<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0013412	S. C. Legislative Council	0100026	REFERENCE NUMBER 20180132	12/27/17	P	1-059706	12/28/17	06	12/28/17		220.00	0.00
	<b>Disbursement:</b>	001-005-05170-05210	Probate Court	Printing And Office Supplies				06	12/27/17	220.00		
<b>Total Vendor Name...S. C. Legislative Council</b>										<b>220.00</b>	<b>220.00</b>	<b>0.00</b>
0000029	Sc Bar-Contining Legal Educa	0099911	LICENSE FEES	12/07/17	P	1-059622	12/07/17	06	12/07/17		3,140.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/07/17	605.00		
		038-001-01000-00100	Cash Accounts	Cash				06	12/07/17	-605.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/07/17	360.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		006-001-01000-00100	Cash Accounts	Cash				06	12/07/17	-360.00		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/07/17	2,175.00		
		004-001-01000-00100	Cash Accounts	Cash				06	12/07/17	-2,175.00		
		038-005-05226-05214	Dv Fund	Membership & Dues				06	12/07/17	605.00		
		006-005-05218-05214	Tri-County Solicitors	Membership & Dues				06	12/07/17	360.00		
		004-005-05214-05214	Assistant Solicitor	Membership & Dues				06	12/07/17	2,175.00		
<b>Total Vendor Name...Sc Bar-Contining Legal Educat</b>										<b>3,140.00</b>	<b>3,140.00</b>	<b>0.00</b>
0015736	Sc Department Of Revenue	0099981	1089109880,1088045143,1089118297	12/14/17	P	1-059663	12/15/17	06	12/15/17		398.77	0.00
	<b>Disbursement:</b>	001-002-02001-02236	Payroll Deductions	Dor				06	12/14/17	398.77		
0015736	Sc Department Of Revenue	0100002	1-08910988-0,1-08804514-3,1-08911829-7	12/27/17	P	1-059707	12/28/17	06	12/28/17		398.77	0.00
	<b>Disbursement:</b>	001-002-02001-02236	Payroll Deductions	Dor				06	12/27/17	398.77		
<b>Total Vendor Name...Sc Department Of Revenue</b>										<b>797.54</b>	<b>797.54</b>	<b>0.00</b>
0000321	Sc Dept. Juvenile Justice	0099960	2000401000 NOVEMBER 2017	12/14/17	P	1-059664	12/15/17	06	12/15/17		300.00	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				06	12/14/17	300.00		
<b>Total Vendor Name...Sc Dept. Juvenile Justice</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0001154	Sc Peba- Insurance Benefits	0099836	DECEMBER 2017	12/06/17	P	1-059620	12/07/17	06	12/07/17		113,953.96	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	1,275.72		
		038-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-1,275.72		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	1,000.86		
		035-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-1,000.86		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	674.76		
		031-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-674.76		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	10,871.78		
		030-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-10,871.78		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	1,017.84		
		029-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-1,017.84		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	1,017.84		
		028-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-1,017.84		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	480.64		
		023-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-480.64		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	480.64		
		022-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-480.64		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	3,775.96		
		016-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-3,775.96		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	577.08		
		013-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-577.08		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	382.96		
		011-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-382.96		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	920.16		
		010-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-920.16		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	1,990.80		
		006-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-1,990.80		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	6,169.20		
		004-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-6,169.20		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				06	12/06/17	1,240.00		
		001-002-02001-02217	Payroll Deductions	State Vision Plan				06	12/06/17	1,336.30		
		001-002-02001-02209	Payroll Deductions	Ois Sup Long Term Dis				06	12/06/17	295.20		
		001-002-02001-02204	Payroll Deductions	Ois Dependent Life				06	12/06/17	48.40		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-002-02001-02204	Payroll Deductions	Ois Dependent Life				06	12/06/17	184.72		
		001-002-02001-02234	Payroll Deductions	Money Plus - Optional Life				06	12/06/17	1,311.58		
		001-002-02001-02212	Payroll Deductions	Ois Dental Ins				06	12/06/17	2,406.68		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				06	12/06/17	1,055.30		
		001-002-02001-02211	Payroll Deductions	Money Plus Health & Dental				06	12/06/17	16,964.24		
		035-005-05806-05106	County Recreation	Group Insurance				06	12/06/17	1,000.86		
		028-005-05212-05106	Victim's Bill Of Rights	Group Insurance				06	12/06/17	1,017.84		
		023-005-05250-05106	E911 Administration	Group Insurance				06	12/06/17	480.64		
		022-005-05318-05106	Edgefield Cty Conv Ctr	Group Insurance				06	12/06/17	480.64		
		013-005-05227-05106	Resource Off #3	Group Insurance				06	12/06/17	577.08		
		031-005-05228-05106	Sro Grant	Group Insurance				06	12/06/17	674.76		
		011-005-05217-05106	Resource Off # 2	Group Insurance				06	12/06/17	382.96		
		010-005-05213-05106	School Resource Officer	Group Insurance				06	12/06/17	920.16		
		006-005-05218-05106	Tri-County Solicitors	Group Insurance				06	12/06/17	1,990.80		
		029-005-05222-05106	Pre Trial Intervention Service	Group Insurance				06	12/06/17	1,017.84		
		038-005-05226-05106	Dv Fund	Group Insurance				06	12/06/17	1,275.72		
		004-005-05214-05106	Assistant Solicitor	Group Insurance				06	12/06/17	6,169.20		
		030-005-05403-05106	Ambulance Services	Group Insurance				06	12/06/17	10,871.78		
		016-005-05310-05106	Maint Of Roads & Bridges	Group Insurance				06	12/06/17	3,775.96		
		001-005-05970-05106	Countywide	Group Insurance				06	12/06/17	57,692.90		
		001-002-02001-02203	Payroll Deductions	Ois Health Ins				06	12/06/17	782.40		
0001154	Sc Peba- Insurance Benefits	0099837	DECEMBER 2017 - 7190100	12/06/17	P	1-059620	12/07/17	06	12/07/17		4,609.96	0.00
	<b>Disbursement:</b>	001-002-02001-02203	Payroll Deductions	Ois Health Ins				06	12/06/17	4,609.96		
	<b>Total Vendor Name...Sc Peba- Insurance Benefits</b>									<b>118,563.92</b>	<b>118,563.92</b>	<b>0.00</b>
0000177	Sc Tax Commission	0099987	PERIOD ENDING NOVEMBER 2017	12/15/17	P	1-059665	12/15/17	06	12/15/17		475.05	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/15/17	69.73		
		034-001-01000-00100	Cash Accounts	Cash				06	12/15/17	-69.73		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/15/17	4.50		
		023-001-01000-00100	Cash Accounts	Cash				06	12/15/17	-4.50		
		001-005-05121-05382	Clerk Of Court	Furniture & Fixtures				06	12/15/17	7.78		
		034-005-05770-05381	Kneece Building	Bldg & Fixed Equipment				06	12/15/17	69.73		
		001-005-05210-05384	Sheriff's Office	Automotive Equipment				06	12/15/17	290.42		
		001-005-05970-05244	Countywide	Cleaning & Sanitation Supplies				06	12/15/17	62.63		
		001-005-05170-05210	Probate Court	Printing And Office Supplies				06	12/15/17	0.69		
		001-005-05170-05279	Probate Court	Miscellaneous				06	12/15/17	1.57		
		001-005-05240-05242	County Jail	Boarding & Lodging				06	12/15/17	37.73		
		023-005-05250-05385	E911 Administration	Machines & Equipment				06	12/15/17	4.50		
	<b>Total Vendor Name...Sc Tax Commission</b>									<b>475.05</b>	<b>475.05</b>	<b>0.00</b>
0013643	Scare	0100023	MEMBERSHIP & DUES	12/27/17	P	1-059708	12/28/17	06	12/28/17		465.00	0.00
	<b>Disbursement:</b>	001-005-05171-05214	Ec Registration & Election Com	Membership & Dues				06	12/27/17	465.00		
	<b>Total Vendor Name...Scare</b>									<b>465.00</b>	<b>465.00</b>	<b>0.00</b>
0000127	Sc e & G	0099952	4210089888359	12/14/17	P	1-059666	12/15/17	06	12/15/17		13,167.34	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/14/17	746.02		
		035-001-01000-00100	Cash Accounts	Cash				06	12/14/17	-746.02		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/14/17	951.93		
		022-001-01000-00100	Cash Accounts	Cash				06	12/14/17	-951.93		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/14/17	169.12		
		015-001-01000-00100	Cash Accounts	Cash				06	12/14/17	-169.12		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/14/17	1,277.63		
		006-001-01000-00100	Cash Accounts	Cash				06	12/14/17	-1,277.63		
		006-005-05218-05220	Tri-County Solicitors	Electric And Gas				06	12/14/17	81.54		
		001-005-05755-05220	County Jail	Electric And Gas				06	12/14/17	24.97		
		001-005-05711-05220	County Council Chambers	Electric And Gas				06	12/14/17	215.04		
		001-005-05725-05220	Agriculture Building	Electric And Gas				06	12/14/17	440.71		
		001-005-05735-05220	Magistrate Building	Electric And Gas				06	12/14/17	308.69		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				06	12/14/17	160.28		
		001-005-05715-05220	Dept Of Social Services	Electric And Gas				06	12/14/17	884.86		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				06	12/14/17	16.60		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				06	12/14/17	1,702.34		
		001-005-05770-05220	Kneece Building	Electric And Gas				06	12/14/17	682.71		
		001-005-05230-05220	Dispatch Operation	Electric And Gas				06	12/14/17	47.63		
		035-005-05306-05220	Sweetwater Community Center	Electric And Gas				06	12/14/17	134.20		
		001-005-05270-05220	Emergency Management	Electric And Gas				06	12/14/17	93.14		
		001-005-05770-05220	Kneece Building	Electric And Gas				06	12/14/17	287.09		
		035-005-05278-05220	Edgefield Cty Park	Electric And Gas				06	12/14/17	154.01		
		035-005-05278-05220	Edgefield Cty Park	Electric And Gas				06	12/14/17	33.47		
		035-005-05278-05220	Edgefield Cty Park	Electric And Gas				06	12/14/17	28.14		
		035-005-05278-05220	Edgefield Cty Park	Electric And Gas				06	12/14/17	396.20		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				06	12/14/17	177.56		
		015-005-05000-55272	Miscellaneous Expense	Upkeep Of Industrial Park				06	12/14/17	169.12		
		006-005-05218-05220	Tri-County Solicitors	Electric And Gas				06	12/14/17	1,196.09		
		001-005-05710-05220	Courthouse Bldg Maintenance	Electric And Gas				06	12/14/17	10.75		
		001-005-05720-05220	County Governmental Bldg	Electric And Gas				06	12/14/17	498.13		
		001-005-05760-05220	County Maintenance Garage	Electric And Gas				06	12/14/17	120.47		
		001-005-05746-05220	Neighborhood Center	Electric And Gas				06	12/14/17	883.45		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				06	12/14/17	189.96		
		001-005-05725-05220	Agriculture Building	Electric And Gas				06	12/14/17	74.26		
		001-005-05755-05220	County Jail	Electric And Gas				06	12/14/17	1,812.29		
		001-005-05750-05220	Sheriff's Department	Electric And Gas				06	12/14/17	1,812.29		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				06	12/14/17	219.74		
		001-005-05714-05220	County Auditor's Building	Electric And Gas				06	12/14/17	77.97		
		001-005-05725-05220	Agriculture Building	Electric And Gas				06	12/14/17	29.25		
		022-005-05318-05220	Edgefield Cty Conv Ctr	Electric And Gas				06	12/14/17	204.39		
<b>Total Vendor Name...Sce &amp; G</b>										<b>13,167.34</b>	<b>13,167.34</b>	<b>0.00</b>
0016859	Scott Cooper	0099896	RETURN DEPOSIT FOR SWCC/OVERPAYMENT	12/06/17	P	1-059623	12/07/17	06	12/07/17		143.75	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/06/17	143.75		
		035-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-143.75		
		035-005-05306-05500	Sweetwater Community Center	Refund Expense				06	12/06/17	143.75		
<b>Total Vendor Name...Scott Cooper</b>										<b>143.75</b>	<b>143.75</b>	<b>0.00</b>
8000107	Scott Holmes	0100019	LUNCH TRANSPORT	12/27/17	P	1-059709	12/28/17	06	12/28/17		9.00	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				06	12/27/17	9.00		
<b>Total Vendor Name...Scott Holmes</b>										<b>9.00</b>	<b>9.00</b>	<b>0.00</b>
0017183	Self Regional Healthcare	0099956	SERIVES ON 11/30/17	12/14/17	P	1-059667	12/15/17	06	12/15/17		375.74	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/14/17	375.74		
		030-001-01000-00100	Cash Accounts	Cash				06	12/14/17	-375.74		
		030-005-05403-05272	Ambulance Services	Special Contracts				06	12/14/17	375.74		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...Self Regional Healthcare</b>										<b>375.74</b>	<b>375.74</b>	<b>0.00</b>
0000285	South Carolina Workers	0099838	THIRD QUARTER INSTALLMENT	12/06/17	P	1-059624	12/07/17	06	12/07/17		56,595.00	0.00
<b>Disbursement:</b>	001-001-01000-01200		Cash Accounts					06	12/06/17	61.00		
	038-001-01000-00100		Cash Accounts					06	12/06/17	-61.00		
	001-001-01000-01200		Cash Accounts					06	12/06/17	419.00		
	035-001-01000-00100		Cash Accounts					06	12/06/17	-419.00		
	001-001-01000-01200		Cash Accounts					06	12/06/17	306.00		
	031-001-01000-00100		Cash Accounts					06	12/06/17	-306.00		
	001-001-01000-01200		Cash Accounts					06	12/06/17	21,061.00		
	030-001-01000-00100		Cash Accounts					06	12/06/17	-21,061.00		
	001-001-01000-01200		Cash Accounts					06	12/06/17	110.00		
	029-001-01000-00100		Cash Accounts					06	12/06/17	-110.00		
	001-001-01000-01200		Cash Accounts					06	12/06/17	239.00		
	028-001-01000-00100		Cash Accounts					06	12/06/17	-239.00		
	001-001-01000-01200		Cash Accounts					06	12/06/17	224.00		
	023-001-01000-00100		Cash Accounts					06	12/06/17	-224.00		
	001-001-01000-01200		Cash Accounts					06	12/06/17	344.00		
	022-001-01000-00100		Cash Accounts					06	12/06/17	-344.00		
	001-001-01000-01200		Cash Accounts					06	12/06/17	4,157.00		
	016-001-01000-00100		Cash Accounts					06	12/06/17	-4,157.00		
	001-001-01000-01200		Cash Accounts					06	12/06/17	261.00		
	013-001-01000-00100		Cash Accounts					06	12/06/17	-261.00		
	001-001-01000-01200		Cash Accounts					06	12/06/17	352.00		
	011-001-01000-00100		Cash Accounts					06	12/06/17	-352.00		
	001-001-01000-01200		Cash Accounts					06	12/06/17	352.00		
	010-001-01000-00100		Cash Accounts					06	12/06/17	-352.00		
	001-001-01000-01200		Cash Accounts					06	12/06/17	532.00		
	006-001-01000-00100		Cash Accounts					06	12/06/17	-532.00		
	001-001-01000-01200		Cash Accounts					06	12/06/17	357.00		
	004-001-01000-00100		Cash Accounts					06	12/06/17	-357.00		
	029-005-05222-05104		Pre Trial Intervention Service					06	12/06/17	110.00		
	031-005-05228-05104		Sro Grant					06	12/06/17	306.00		
	035-005-05806-05104		County Recreation					06	12/06/17	419.00		
	030-005-05403-05104		Ambulance Services					06	12/06/17	21,061.00		
	038-005-05226-05104		Dv Fund					06	12/06/17	61.00		
	028-005-05212-05104		Victim's Bill Of Rights					06	12/06/17	239.00		
	006-005-05218-05104		Tri-County Solicitors					06	12/06/17	532.00		
	023-005-05250-05104		E911 Administration					06	12/06/17	224.00		
	022-005-05318-05104		Edgefield Cty Conv Ctr					06	12/06/17	344.00		
	013-005-05227-05104		Resource Off #3					06	12/06/17	261.00		
	011-005-05217-05104		Resource Off # 2					06	12/06/17	352.00		
	010-005-05213-05104		School Resource Officer					06	12/06/17	352.00		
	004-005-05214-05104		Assistant Solicitor					06	12/06/17	357.00		
	001-005-05350-05104		Animal Contr Shelter					06	12/06/17	236.00		
	001-005-05325-05104		County Maint Garage					06	12/06/17	749.00		
	016-005-05310-05104		Maint Of Roads & Bridges					06	12/06/17	4,157.00		
	001-005-05270-05104		Emergency Management					06	12/06/17	586.00		
	001-005-05240-05104		County Jail					06	12/06/17	3,905.00		
	001-005-05230-05104		Dispatch Operation					06	12/06/17	2,475.00		
	001-005-05210-05104		Sheriff's Office					06	12/06/17	13,308.00		
	001-005-05183-05104		Tax Collector					06	12/06/17	40.00		
	001-005-05182-05104		Treasurer					06	12/06/17	70.00		
	001-005-05181-05104		Auditor					06	12/06/17	60.00		
	001-005-05180-05104		Tax Assessor					06	12/06/17	832.00		
	001-005-05179-05104		Gis/special Projects					06	12/06/17	340.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		001-005-05171-05104	Ec Registration & Election Com	Workers	Compensation			06	12/06/17	385.00		
		001-005-05170-05104	Probate Court	Workers	Compensation			06	12/06/17	399.00		
		001-005-05161-05104	Magistrates Office	Workers	Compensation			06	12/06/17	999.00		
		001-005-05150-05104	Building & Planning	Workers	Compensation			06	12/06/17	791.00		
		001-005-05132-05104	Veteran's Office	Workers	Compensation			06	12/06/17	245.00		
		001-005-05131-05104	Coroner	Workers	Compensation			06	12/06/17	375.00		
		001-005-05130-05104	County Archives	Workers	Compensation			06	12/06/17	21.00		
		001-005-05121-05104	Clerk Of Court	Workers	Compensation			06	12/06/17	178.00		
		001-005-05101-05104	County Administrator	Workers	Compensation			06	12/06/17	1,542.00		
		001-005-05100-05104	County Council	Workers	Compensation			06	12/06/17	284.00		
<b>Total Vendor Name...South Carolina Workers</b>										<b>56,595.00</b>	<b>56,595.00</b>	<b>0.00</b>
0013878	Southeastern Emergency Equip	0099827	789729	12/05/17	P	1-059625	12/07/17	06	12/07/17		550.14	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund	Cash Account			06	12/05/17	550.14		
		030-001-01000-00100	Cash Accounts	Cash				06	12/05/17	-550.14		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory	Supplies			06	12/05/17	550.14		
0013878	Southeastern Emergency Equip	0099892	789970	12/06/17	P	1-059625	12/07/17	06	12/07/17		406.60	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund	Cash Account			06	12/06/17	406.60		
		030-001-01000-00100	Cash Accounts	Cash				06	12/06/17	-406.60		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory	Supplies			06	12/06/17	406.60		
0013878	Southeastern Emergency Equip	0099998	793033	12/27/17	P	1-059710	12/28/17	06	12/28/17		104.09	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund	Cash Account			06	12/27/17	104.09		
		030-001-01000-00100	Cash Accounts	Cash				06	12/27/17	-104.09		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory	Supplies			06	12/27/17	104.09		
<b>Total Vendor Name...Southeastern Emergency Equip.</b>										<b>1,060.83</b>	<b>1,060.83</b>	<b>0.00</b>
0015735	Southern Health Partners Inc	0099957	SEPT2017 ADP	12/14/17	P	1-059668	12/15/17	06	12/15/17		174.60	0.00
	<b>Disbursement:</b>	001-005-05240-05265	County Jail	Professional	Services			06	12/14/17	174.60		
0015735	Southern Health Partners Inc	0100044	JAN2018 BASE	12/27/17	P	1-059711	12/28/17	06	12/28/17		5,769.22	0.00
	<b>Disbursement:</b>	001-005-05240-05265	County Jail	Professional	Services			06	12/27/17	5,769.22		
<b>Total Vendor Name...Southern Health Partners Inc</b>										<b>5,943.82</b>	<b>5,943.82</b>	<b>0.00</b>
0015857	Southern National Services	0099983	12201711	12/14/17	P	1-059669	12/15/17	06	12/15/17		5,096.60	0.00
	<b>Disbursement:</b>	001-005-05970-05272	Countywide	Special	Contracts			06	12/14/17	5,096.60		
<b>Total Vendor Name...Southern National Services</b>										<b>5,096.60</b>	<b>5,096.60</b>	<b>0.00</b>
0001038	Southern Time & Printer	0099959	N112217	12/14/17	P	1-059670	12/15/17	06	12/15/17		136.29	0.00
	<b>Disbursement:</b>	001-005-05182-05227	Treasurer	Machine & Equipment	Repairs			06	12/14/17	136.29		
<b>Total Vendor Name...Southern Time &amp; Printer</b>										<b>136.29</b>	<b>136.29</b>	<b>0.00</b>
8000104	St. Andrews Parrish Parks Anc	0099992	E-TRAK MONTHLY SUBSCRIPTION	12/15/17	P	1-059671	12/15/17	06	12/15/17		396.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund	Cash Account			06	12/15/17	396.00		
		035-001-01000-00100	Cash Accounts	Cash				06	12/15/17	-396.00		
		035-005-05806-05272	County Recreation	Special	Contracts			06	12/15/17	396.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...St. Andrews Parrish Parks And</b>										<b>396.00</b>	<b>396.00</b>	<b>0.00</b>
0000377	State Of South Carolina	0099958	REFUND DUE	12/14/17	P	1-059672	12/15/17	06	12/15/17		2,826.00	0.00
	<b>Disbursement:</b>	001-005-05171-05226	Ec Registration & Election Com	Maintenance & Service Contract				06	12/14/17	2,826.00		
<b>Total Vendor Name...State Of South Carolina</b>										<b>2,826.00</b>	<b>2,826.00</b>	<b>0.00</b>
0013599	Stericycle Inc.	0099961	1007901599	12/14/17	P	1-059673	12/15/17	06	12/15/17		595.08	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/14/17	595.08		
		030-001-01000-00100	Cash Accounts	Cash				06	12/14/17	-595.08		
		030-005-05403-05249	Ambulance Services	Medical & Laboratory Supplies				06	12/14/17	595.08		
0013599	Stericycle Inc.	0100022	1007967636	12/27/17	P	1-059712	12/28/17	06	12/28/17		238.05	0.00
	<b>Disbursement:</b>	001-005-05240-05249	County Jail	Medical & Laboratory Supplies				06	12/27/17	238.05		
<b>Total Vendor Name...Stericycle Inc.</b>										<b>833.13</b>	<b>833.13</b>	<b>0.00</b>
0014646	Tami Massey, M.D.	0100045	INVOICE FOR JANUARY 2018	12/27/17	P	1-059713	12/28/17	06	12/28/17		1,000.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/27/17	1,000.00		
		030-001-01000-00100	Cash Accounts	Cash				06	12/27/17	-1,000.00		
		030-005-05403-05265	Ambulance Services	Professional Services				06	12/27/17	1,000.00		
<b>Total Vendor Name...Tami Massey, M.D.</b>										<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0000731	The Wright Impressions	0099995	ECSO 12/21/17 TICKET 010601	12/27/17	P	1-059714	12/28/17	06	12/28/17		1,856.18	0.00
	<b>Disbursement:</b>	001-005-05240-05241	County Jail	Uniforms & Clothing				06	12/27/17	1,856.18		
0000731	The Wright Impressions	0100021	EMS 12/15/2017 TICKET010596, 010597	12/27/17	P	1-059714	12/28/17	06	12/28/17		1,809.70	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/27/17	1,809.70		
		030-001-01000-00100	Cash Accounts	Cash				06	12/27/17	-1,809.70		
		030-005-05403-05241	Ambulance Services	Uniforms & Clothing				06	12/27/17	1,809.70		
0000731	The Wright Impressions	0100043	010263, 010265	12/27/17	P	1-059714	12/28/17	06	12/28/17		4,025.34	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/27/17	4,025.34		
		030-001-01000-00100	Cash Accounts	Cash				06	12/27/17	-4,025.34		
		030-005-05403-05241	Ambulance Services	Uniforms & Clothing				06	12/27/17	4,025.34		
<b>Total Vendor Name...The Wright Impressions</b>										<b>7,691.22</b>	<b>7,691.22</b>	<b>0.00</b>
8000072	Thomas & Hutton	0099856	0161826	12/06/17	P	1-059626	12/07/17	06	12/07/17		1,073.63	0.00
	<b>Disbursement:</b>	001-005-05101-05392	County Administrator	Storm Water-Professional				06	12/06/17	1,073.63		
<b>Total Vendor Name...Thomas &amp; Hutton</b>										<b>1,073.63</b>	<b>1,073.63</b>	<b>0.00</b>
0017119	Timothy Mobley	0099984	REIMBURSMENT FOR POSTAGE AND OFFIC	12/14/17	P	1-059674	12/15/17	06	12/15/17		22.76	0.00
	<b>Disbursement:</b>	001-005-05150-05210	Building & Planning	Printing And Office Supplies				06	12/14/17	16.17		
		001-005-05150-05211	Building & Planning	Postage				06	12/14/17	6.59		
<b>Total Vendor Name...Timothy Mobley</b>										<b>22.76</b>	<b>22.76</b>	<b>0.00</b>
0000196	Tri-County Solid Waste	0099997	EC122017	12/27/17	P	1-059715	12/28/17	06	12/28/17		136,975.15	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/27/17	136,975.15		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		022-001-01000-00100	Cash Accounts	Cash				06	12/27/17	-136,975.15		
		022-005-05000-55300	Miscellaneous Expense	Fund Transfers Expenses				06	12/27/17	136,975.15		
<b>Total Vendor Name...Tri-County Solid Waste</b>										<b>136,975.15</b>	<b>136,975.15</b>	<b>0.00</b>
0016194	Us Foods, Inc.	0099986	1930624,2005295,2092924,1765437,2185759	12/14/17	P	1-059675	12/15/17	06	12/15/17		9,343.54	0.00
	<b>Disbursement:</b>	001-005-05240-05242	County Jail	Boarding & Lodging				06	12/14/17	9,343.54		
<b>Total Vendor Name...Us Foods, Inc.</b>										<b>9,343.54</b>	<b>9,343.54</b>	<b>0.00</b>
8000105	Valerie Thomas	0099993	SWCC RETURN DEPOSIT	12/15/17	P	1-059676	12/15/17	06	12/15/17		125.00	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/15/17	125.00		
		035-001-01000-00100	Cash Accounts	Cash				06	12/15/17	-125.00		
		035-005-05306-05500	Sweetwater Community Center	Refund Expense				06	12/15/17	125.00		
<b>Total Vendor Name...Valerie Thomas</b>										<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
0000358	Verizon Wireless	0099909	9796837399	12/07/17	P	1-059627	12/07/17	06	12/07/17		1,506.58	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/07/17	39.80		
		028-001-01000-00100	Cash Accounts	Cash				06	12/07/17	-39.80		
		028-005-05212-05221	Victim's Bill Of Rights	Telephone				06	12/07/17	39.80		
		001-005-05350-05221	Animal Contr Shelter	Telephone				06	12/07/17	63.77		
		001-005-05240-05221	County Jail	Telephone				06	12/07/17	94.30		
		001-005-05210-05221	Sheriff's Office	Telephone				06	12/07/17	1,308.71		
0000358	Verizon Wireless	0099982	9797175487	12/14/17	P	1-059677	12/15/17	06	12/15/17		430.16	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/14/17	161.31		
		006-001-01000-00100	Cash Accounts	Cash				06	12/14/17	-161.31		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/14/17	268.85		
		004-001-01000-00100	Cash Accounts	Cash				06	12/14/17	-268.85		
		006-005-05218-05221	Tri-County Solicitors	Telephone				06	12/14/17	161.31		
		004-005-05214-05221	Assistant Solicitor	Telephone				06	12/14/17	268.85		
0000358	Verizon Wireless	0099988	97975841198	12/15/17	P	1-059677	12/15/17	06	12/15/17		724.38	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/15/17	54.39		
		035-001-01000-00100	Cash Accounts	Cash				06	12/15/17	-54.39		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/15/17	378.42		
		030-001-01000-00100	Cash Accounts	Cash				06	12/15/17	-378.42		
		001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/15/17	18.24		
		016-001-01000-00100	Cash Accounts	Cash				06	12/15/17	-18.24		
		035-005-05806-05221	County Recreation	Telephone				06	12/15/17	54.39		
		001-005-05131-05221	Coroner	Telephone				06	12/15/17	27.54		
		016-005-05310-05221	Maint Of Roads & Bridges	Telephone				06	12/15/17	18.24		
		001-005-05150-05221	Building & Planning	Telephone				06	12/15/17	82.62		
		001-005-05101-05221	County Administrator	Telephone				06	12/15/17	163.17		
		030-005-05403-05221	Ambulance Services	Telephone				06	12/15/17	378.42		
<b>Total Vendor Name...Verizon Wireless</b>										<b>2,661.12</b>	<b>2,661.12</b>	<b>0.00</b>
0000646	Waste Management	0100040	424239025895	12/27/17	P	1-059716	12/28/17	06	12/28/17		430.53	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts	General Fund Cash Account				06	12/27/17	430.53		
		022-001-01000-00100	Cash Accounts	Cash				06	12/27/17	-430.53		
		022-005-05318-05272	Edgefield Cty Conv Ctr	Special Contracts				06	12/27/17	430.53		



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Vendor Name...Waste Management</b>										<b>430.53</b>	<b>430.53</b>	<b>0.00</b>
0000681	Wesley Quarles	0099893	AUCTIONEER DEL. TAX SALE 12/4/2017	12/06/17	P	1-059628	12/07/17	06	12/07/17		275.00	0.00
	<b>Disbursement:</b>	001-005-05183-05272	Tax Collector					06	12/06/17	275.00		
<b>Total Vendor Name...Wesley Quarles</b>										<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
0016738	West Warning Equipment	0099904	4358	12/06/17	P	1-059629	12/07/17	06	12/07/17		4,043.60	0.00
	<b>Disbursement:</b>	001-005-05210-05384	Sheriff's Office					06	12/06/17	4,043.60		
<b>Total Vendor Name...West Warning Equipment</b>										<b>4,043.60</b>	<b>4,043.60</b>	<b>0.00</b>
0017127	William K. Stephenson, Jr.	0099980	CASE NO: 16-03137/B/3	12/14/17	P	1-059678	12/15/17	06	12/15/17		152.31	0.00
	<b>Disbursement:</b>	001-002-02001-02222	Payroll Deductions					06	12/14/17	152.31		
0017127	William K. Stephenson, Jr.	0100003	CASE NUMBER 16-03137/B/3	12/27/17	P	1-059717	12/28/17	06	12/28/17		152.31	0.00
	<b>Disbursement:</b>	001-002-02001-02222	Payroll Deductions					06	12/27/17	152.31		
<b>Total Vendor Name...William K. Stephenson, Jr.</b>										<b>304.62</b>	<b>304.62</b>	<b>0.00</b>
0000151	Xerox Corporation	0099862	091363265	12/01/17	P	1-059630	12/07/17	06	12/07/17		226.62	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					06	12/06/17	226.62		
		006-001-01000-00100	Cash Accounts					06	12/06/17	-226.62		
		006-005-05218-05226	Tri-County Solicitors					06	12/06/17	226.62		
0000151	Xerox Corporation	0099863	091363262	12/01/17	P	1-059630	12/07/17	06	12/07/17		12.69	0.00
	<b>Disbursement:</b>	001-005-05130-05226	County Archives					06	12/06/17	12.69		
0000151	Xerox Corporation	0099864	091363276	12/01/17	P	1-059630	12/07/17	06	12/07/17		80.95	0.00
	<b>Disbursement:</b>	001-005-05170-05226	Probate Court					06	12/06/17	80.95		
0000151	Xerox Corporation	0099865	091363278	12/01/17	P	1-059630	12/07/17	06	12/07/17		114.25	0.00
	<b>Disbursement:</b>	001-005-05210-05226	Sheriff's Office					06	12/06/17	114.25		
0000151	Xerox Corporation	0099866	091363279	12/01/17	P	1-059630	12/07/17	06	12/07/17		259.73	0.00
	<b>Disbursement:</b>	001-005-05210-05226	Sheriff's Office					06	12/06/17	259.73		
0000151	Xerox Corporation	0099888	091528254	12/06/17	P	1-059630	12/07/17	06	12/07/17		240.19	0.00
	<b>Disbursement:</b>	001-005-05210-05226	Sheriff's Office					06	12/06/17	240.19		
0000151	Xerox Corporation	0099966	091363269	12/14/17	P	1-059679	12/15/17	06	12/15/17		157.41	0.00
	<b>Disbursement:</b>	001-005-05121-05226	Clerk Of Court					06	12/14/17	157.41		
0000151	Xerox Corporation	0099967	091363267	12/14/17	P	1-059679	12/15/17	06	12/15/17		74.67	0.00
	<b>Disbursement:</b>	001-005-05161-05226	Magistrates Office					06	12/14/17	74.67		
0000151	Xerox Corporation	0099968	091363266	12/14/17	P	1-059679	12/15/17	06	12/15/17		192.57	0.00
	<b>Disbursement:</b>	001-005-05101-05226	County Administrator					06	12/14/17	192.57		
0000151	Xerox Corporation	0099969	091363271	12/14/17	P	1-059679	12/15/17	06	12/15/17		83.14	0.00
	<b>Disbursement:</b>	001-005-05182-05226	Treasurer					06	12/14/17	83.14		

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	0099970	091363284	12/14/17	P	1-059679	12/15/17	06	12/15/17		46.24	0.00
	<b>Disbursement:</b>	001-005-05181-05226	Auditor					06	12/14/17	46.24		
0000151	Xerox Corporation	0099971	019136281	12/14/17	P	1-059679	12/15/17	06	12/15/17		198.95	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					06	12/14/17	198.95		
		030-001-01000-00100	Cash Accounts					06	12/14/17	-198.95		
		030-005-05403-05226	Ambulance Services					06	12/14/17	198.95		
0000151	Xerox Corporation	0099972	091363285	12/14/17	P	1-059679	12/15/17	06	12/15/17		36.98	0.00
	<b>Disbursement:</b>	001-005-05180-05226	Tax Assessor					06	12/14/17	36.98		
0000151	Xerox Corporation	0099973	091363273	12/14/17	P	1-059679	12/15/17	06	12/15/17		63.31	0.00
	<b>Disbursement:</b>	001-005-05180-05226	Tax Assessor					06	12/14/17	63.31		
0000151	Xerox Corporation	0099974	091363274	12/14/17	P	1-059679	12/15/17	06	12/15/17		100.88	0.00
	<b>Disbursement:</b>	001-001-01000-01200	Cash Accounts					06	12/14/17	100.88		
		035-001-01000-00100	Cash Accounts					06	12/14/17	-100.88		
		035-005-05806-05226	County Recreation					06	12/14/17	100.88		
0000151	Xerox Corporation	0099975	091363280	12/14/17	P	1-059679	12/15/17	06	12/15/17		32.91	0.00
	<b>Disbursement:</b>	001-005-05171-05226	Ec Registration & Election Com					06	12/14/17	32.91		
0000151	Xerox Corporation	0099976	091363272	12/14/17	P	1-059679	12/15/17	06	12/15/17		91.45	0.00
	<b>Disbursement:</b>	001-005-05183-05226	Tax Collector					06	12/14/17	91.45		
0000151	Xerox Corporation	0099977	091363270	12/14/17	P	1-059679	12/15/17	06	12/15/17		24.90	0.00
	<b>Disbursement:</b>	001-005-05121-05226	Clerk Of Court					06	12/14/17	24.90		
0000151	Xerox Corporation	0099978	091363268	12/14/17	P	1-059679	12/15/17	06	12/15/17		29.93	0.00
	<b>Disbursement:</b>	001-005-05121-05226	Clerk Of Court					06	12/14/17	29.93		
0000151	Xerox Corporation	0100030	151985282	12/27/17	P	1-059718	12/28/17	06	12/28/17		8.63	0.00
	<b>Disbursement:</b>	001-005-05150-05226	Building & Planning					06	12/27/17	8.63		
	<b>Total Vendor Name...Xerox Corporation</b>									<b>2,076.40</b>	<b>2,076.40</b>	<b>0.00</b>
	<b>Grand Total</b>									<b>589,125.21</b>	<b>589,125.21</b>	<b>0.00</b>

### Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Period	06	
2:	Invoice Date	ALL	
3:	Invoice Seq Number	ALL	
4:	Pay Code	P	
5:	Bank Code	ALL	
6:	Check Date	ALL	
7:	Fiscal Yr	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: 7.1.14  
Export Name: APGLXP18  
Export Version: VM-07108002  
Template Name: 0000\_GL\_InvoiceDisbursements.rpt