

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1277				
260672	08/05/2016	4601 FLORENCE COUNTY FAMILY COURT		262.50
	10-2-000-203-20	CHILD SUPPORT	262.50	
260673	08/05/2016	4287 IRS		65.00
	10-2-000-203-21	GARNISHED WAGES	65.00	
260674	08/05/2016	2164 K C FAMILY COURT		527.63
	10-2-000-203-20	CHILD SUPPORT	252.00	
	10-2-000-203-20	CHILD SUPPORT	275.63	
260675	08/05/2016	1516 K C UNITED WAY		354.01
	10-2-000-203-19	UNITED WAY	354.01	
260676	08/05/2016	1778 RICHLAND COUNTY FAMILY COURT		125.03
	10-2-000-203-20	CHILD SUPPORT	125.03	
260677	08/05/2016	1828 S C DEPT OF REVENUE		148.50
	10-2-000-203-21	GARNISHED WAGES	148.50	
260678	08/05/2016	3917 SC MONEYPLUS		1,335.46
	10-2-000-203-13	INSURANCE - MEDICAL SPENDING	987.13	
	10-2-000-203-14	INSURANCE - CHILD CARE	83.33	
	10-2-000-203-15	INSURANCE - HEALTH SAVINGS	265.00	
260679	08/05/2016	3522 SCRS INSTALLMENT PURCHASE		100.00
	10-2-000-203-16	RETIREMENT - POLICE	100.00	
260680	08/05/2016	4101 SC STATE EDUCATION ASSISTANCE AUTHORITY		25.00
	10-2-000-203-21	GARNISHED WAGES	25.00	
260681	08/05/2016	3491 WAGWORKS, INC.		65.76
	10-2-000-203-12	INSURANCE - MONEY PLUS	65.76	
	CHECK RUN: 1277	NUMBER OF CHECKS:	10	<u>3,008.89</u>
CHECK RUN: 1278				
260682	08/05/2016	2153 ADAMS, TODD W		22.40
	10-5-121-503-12	JUROR PAY	22.40	
260683	08/05/2016	2153 ALDRICH, CATHY A		23.60
	10-5-121-503-12	JUROR PAY	23.60	
260684	08/05/2016	2153 ANNDAGHA, PAMELA R		22.40
	10-5-121-503-12	JUROR PAY	22.40	
260685	08/05/2016	2153 BECK, JOSEPH W		17.80
	10-5-121-503-12	JUROR PAY	17.80	
260686	08/05/2016	2153 BRACEY, ANGELA L		29.60
	10-5-121-503-12	JUROR PAY	29.60	
260687	08/05/2016	2153 CANTEY, JESICA B		38.00
	10-5-121-503-12	JUROR PAY	38.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260688	08/05/2016	2153 CAPPS, JOHN E		36.80
	10-5-121-503-12	JUROR PAY	36.80	
260689	08/05/2016	2153 CARTER, EMILY E		32.00
	10-5-121-503-12	JUROR PAY	32.00	
260690	08/05/2016	2153 CATO, TIMOTHY T		19.00
	10-5-121-503-12	JUROR PAY	19.00	
260691	08/05/2016	2153 CHRISTIAN, TIFFANY A		17.20
	10-5-121-503-12	JUROR PAY	17.20	
260692	08/05/2016	2153 CLARK, KENNETH A		14.80
	10-5-121-503-12	JUROR PAY	14.80	
260693	08/05/2016	2153 CLARKSON, BARBARA E		16.00
	10-5-121-503-12	JUROR PAY	16.00	
260694	08/05/2016	2153 DAVIS, SHAMBRA R		26.00
	10-5-121-503-12	JUROR PAY	26.00	
260695	08/05/2016	2153 DAY, KIMBERLY S		13.00
	10-5-121-503-12	JUROR PAY	13.00	
260696	08/05/2016	2153 ELLIOTT, HAYLEY C		39.20
	10-5-121-503-12	JUROR PAY	39.20	
260697	08/05/2016	2153 ENGLISH, RUSSELL W		16.00
	10-5-121-503-12	JUROR PAY	16.00	
260698	08/05/2016	2153 GALLOWAY, DEBRA A		27.20
	10-5-121-503-12	JUROR PAY	27.20	
260699	08/05/2016	2153 GROSSHEIM, DIANE S		21.20
	10-5-121-503-12	JUROR PAY	21.20	
260700	08/05/2016	2153 HAGER, REGINA		14.80
	10-5-121-503-12	JUROR PAY	14.80	
260701	08/05/2016	2153 HANNA, CANDACE B		19.00
	10-5-121-503-12	JUROR PAY	19.00	
260702	08/05/2016	2153 HARRIS, SHINIKKI M		14.80
	10-5-121-503-12	JUROR PAY	14.80	
260703	08/05/2016	2153 HARRIS, TALER M		29.60
	10-5-121-503-12	JUROR PAY	29.60	
260704	08/05/2016	2153 HAYNES, THOMAS H		19.60
	10-5-121-503-12	JUROR PAY	19.60	
260705	08/05/2016	2153 HINSON, RONALD W		11.80
	10-5-121-503-12	JUROR PAY	11.80	
260706	08/05/2016	2153 JONES, OPHELIA A		22.00
	10-5-121-503-12	JUROR PAY	22.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
260707	08/05/2016	2153 LEE, JAMES J	34.40
	10-5-121-503-12	JUROR PAY	34.40
260708	08/05/2016	2153 MATTOX, TIMOTHY C	26.80
	10-5-121-503-12	JUROR PAY	26.80
260709	08/05/2016	2153 MCLAURIN, KIM M	22.40
	10-5-121-503-12	JUROR PAY	22.40
260710	08/05/2016	2153 MILES, TODD L	41.60
	10-5-121-503-12	JUROR PAY	41.60
260711	08/05/2016	2153 MOSES, MARJORIE J	32.00
	10-5-121-503-12	JUROR PAY	32.00
260712	08/05/2016	2153 NORTON, CHARLES U	16.00
	10-5-121-503-12	JUROR PAY	16.00
260713	08/05/2016	2153 OSBORNE, STEVEN D	18.40
	10-5-121-503-12	JUROR PAY	18.40
260714	08/05/2016	2153 PARDUE, TERESA K	25.00
	10-5-121-503-12	JUROR PAY	25.00
260715	08/05/2016	2153 PEEL, DAVID T	19.00
	10-5-121-503-12	JUROR PAY	19.00
260716	08/05/2016	2153 PERRY, TERESA	21.40
	10-5-121-503-12	JUROR PAY	21.40
260717	08/05/2016	2153 PRICE, TRACY S	26.00
	10-5-121-503-12	JUROR PAY	26.00
260718	08/05/2016	2153 RAILEY, LEWIS E	44.00
	10-5-121-503-12	JUROR PAY	44.00
260719	08/05/2016	2153 ROBINSON, WILLIAM J	17.20
	10-5-121-503-12	JUROR PAY	17.20
260720	08/05/2016	2153 RUSH, TIMOTHY E	11.20
	10-5-121-503-12	JUROR PAY	11.20
260721	08/05/2016	2153 SHIRLEY, SHANNON Y	16.00
	10-5-121-503-12	JUROR PAY	16.00
260722	08/05/2016	2153 STEELE, AARON B	17.20
	10-5-121-503-12	JUROR PAY	17.20
260723	08/05/2016	2153 STOKES, JERALINE D	38.00
	10-5-121-503-12	JUROR PAY	38.00
260724	08/05/2016	2153 STUART, EK R	52.40
	10-5-121-503-12	JUROR PAY	52.40
260725	08/05/2016	2153 SWAILS, PAULA H	16.00
	10-5-121-503-12	JUROR PAY	16.00

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260726	08/05/2016	2153 TAYLOR, KURTLIN M		16.00
	10-5-121-503-12	JUROR PAY	16.00	
260727	08/05/2016	2153 THOMAS, JAMES E		28.40
	10-5-121-503-12	JUROR PAY	28.40	
260728	08/05/2016	2153 THOMPSON, LENORA		25.00
	10-5-121-503-12	JUROR PAY	25.00	
260729	08/05/2016	2153 THOMPSON, PAMELA M		26.00
	10-5-121-503-12	JUROR PAY	26.00	
260730	08/05/2016	2153 VANTHOF, PAUL J		17.20
	10-5-121-503-12	JUROR PAY	17.20	
260731	08/05/2016	2153 WALLING, SONDRAL		29.60
	10-5-121-503-12	JUROR PAY	29.60	
260732	08/05/2016	2153 WOOD, CORDIN A		44.00
	10-5-121-503-12	JUROR PAY	44.00	
CHECK RUN: 1278			NUMBER OF CHECKS: 51	1,245.00
CHECK RUN: 1279				
260733	08/05/2016	1001 A B L MANAGEMENT INC		3,119.83
	10-5-128-506-04	CS - FOOD	3,119.83	
260734	08/05/2016	3816 AFLAC PREMIUM HOLDING		6,895.06
	10-2-000-203-26	INSURANCE - AFLAC	6,895.06	
260735	08/05/2016	4503 AIRGAS USA, LLC		729.70
	14-5-400-506-51	REPAIRS - SEWER PLANT	153.13 A	
	14-5-400-506-51	REPAIRS - SEWER PLANT	576.57	
260736	08/05/2016	1026 ALPHA CENTER, THE		33,250.00
	15-5-518-508-01	OTHER OPERATING	10,750.00	
	15-5-526-508-01	OTHER OPERATING	7,500.00	
	15-5-526-508-01	OTHER OPERATING	7,500.00	
	15-5-526-508-01	OTHER OPERATING	7,500.00	
260737	08/05/2016	1026 ALPHA CENTER, THE		41,963.31
	11-5-211-508-03	LGF DRUG TRANSFER	41,963.31 A	
260738	08/05/2016	4753 ARROW INTERNATIONAL, INC.		1,777.59
	16-5-600-509-00	SUPPLIES - PROGRAM	1,777.59	
260739	08/05/2016	1049 AT&T		1,621.53
	11-5-201-505-01	TELEPHONE - LOCAL	1,621.53	
260740	08/05/2016	1050 AT&T		41.65
	10-5-161-508-01	OTHER OPERATING	41.65	
260741	08/05/2016	1050 AT&T		127.68
	10-5-161-508-01	OTHER OPERATING	127.68	
260742	08/05/2016	4964 ATT		81.60
	10-4-111-401-31	FEES - PUBLIC WORKS	81.60	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260743	08/05/2016	3821 AT&T MOBILITY, LLC		41.63
	11-5-202-505-01	TELEPHONE - LOCAL	41.63	
260744	08/05/2016	4963 BALLOONS, ARCHES & FLOWERS		221.40
	15-5-511-508-01	OTHER OPERATING	221.40	
260745	08/05/2016	2602 BEST BUY BUSINESS ADVANTAGE ACCOUNT		2,051.99
	15-5-511-508-01	OTHER OPERATING	2,051.99	
260746	08/05/2016	1095 BETHUNE, TOWN OF		199.88
	10-5-135-505-00	UTILITIES	26.38	
	10-5-135-505-00	UTILITIES	26.38	
	11-5-202-503-30	FIRE STATION EXPENSES	67.98	
	11-5-202-503-30	FIRE STATION EXPENSES	26.38	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	26.38	
	10-5-134-505-00	UTILITIES	26.38	
260747	08/05/2016	2489 BLAKE & FORD INC		123.05
	11-5-213-501-02	OFFICE SUPPLIES	123.05	
260748	08/05/2016	1101 BLANCHARD MACHINERY COMPANY		3,089.69
	14-5-400-506-00	CONTRACTED SERVICES	2,339.69	
	14-5-400-506-00	CONTRACTED SERVICES	750.00	
260749	08/05/2016	3560 BOB WILLIAMS AUTO BODY, INC.		1,190.80
	14-5-400-503-02	EQUIPMENT REPAIRS	1,190.80	
260750	08/05/2016	4616 BOUND TREE MEDICAL LLC		331.64
	16-5-600-504-05	TRAINING - MANDATORY	235.39	
	16-5-600-509-00	SUPPLIES - PROGRAM	96.25	
260751	08/05/2016	3987 BROWN, BENNIE		250.00
	15-5-511-508-01	OTHER OPERATING	250.00	
260752	08/05/2016	3095 BRYAN'S RESTAURANT SERVICE, INC.		500.85
	10-5-108-503-04	BUILDING GROUNDS MAINT	500.85	
260753	08/05/2016	1333 BUSINESS CARD		476.06
	15-5-511-508-01	OTHER OPERATING	476.06	
260754	08/05/2016	1333 BUSINESS CARD		6,585.15
	15-5-511-508-01	OTHER OPERATING	6,585.15	
260755	08/05/2016	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
260756	08/05/2016	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
260757	08/05/2016	1158 CAMDEN BUILDERS SUPPLY		624.53
	11-5-213-503-04	BUILDING GROUNDS MAINT	19.16	
	10-5-130-509-00	SUPPLIES - PROGRAM	60.53	
	11-5-213-509-00	SUPPLIES - PROGRAM	18.18	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	9.22	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	43.19	
	10-5-108-503-04	BUILDING GROUNDS MAINT	25.64	A
	10-5-108-503-04	BUILDING GROUNDS MAINT	9.74	A
	10-5-108-503-04	BUILDING GROUNDS MAINT	12.28	A
	10-5-108-503-04	BUILDING GROUNDS MAINT	34.65	A
	10-5-108-503-04	BUILDING GROUNDS MAINT	9.98	
	10-5-108-503-04	BUILDING GROUNDS MAINT	19.25	
	10-5-108-503-04	BUILDING GROUNDS MAINT	13.46	
	10-5-108-503-04	BUILDING GROUNDS MAINT	41.34	
	10-5-108-503-04	BUILDING GROUNDS MAINT	9.93	
	10-5-108-503-04	BUILDING GROUNDS MAINT	51.34	
	10-5-108-503-04	BUILDING GROUNDS MAINT	20.02	
	10-5-108-503-04	BUILDING GROUNDS MAINT	7.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	28.01	
	10-5-108-503-04	BUILDING GROUNDS MAINT	9.95	
	10-5-108-503-04	BUILDING GROUNDS MAINT	41.70	
	10-5-108-503-04	BUILDING GROUNDS MAINT	11.09	
	10-5-108-503-04	BUILDING GROUNDS MAINT	17.91	
	10-5-108-503-04	BUILDING GROUNDS MAINT	3.04	
	10-5-108-503-04	BUILDING GROUNDS MAINT	(5.34)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	1.71	
	10-5-108-502-00	CUSTODIAL SUPPLIES	11.53	
	10-5-108-502-00	CUSTODIAL SUPPLIES	25.67	
	10-5-108-502-00	CUSTODIAL SUPPLIES	12.91	
	10-5-108-502-00	CUSTODIAL SUPPLIES	31.58	
	10-5-108-502-00	CUSTODIAL SUPPLIES	29.86	
260758	08/05/2016	1173 CAMDEN, CITY OF		124.39
	11-5-213-506-03	CS - DISPOSAL	124.39	A
260759	08/05/2016	1159 CAMDEN FIRE DEPARTMENT		51,142.87
	11-5-210-503-30	FIRE STATION EXPENSES	51,142.87	
260760	08/05/2016	1160 CAMDEN FIRE EXTINGUISHER SALES		460.25
	10-5-108-503-04	BUILDING GROUNDS MAINT	280.65	
	10-5-108-503-04	BUILDING GROUNDS MAINT	179.60	
260761	08/05/2016	1165 CAMDEN LOCK & KEY COMPANY		5,595.86
	10-5-108-503-04	BUILDING GROUNDS MAINT	4,579.40	
	10-5-108-503-04	BUILDING GROUNDS MAINT	(85.16)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,122.48	
	10-5-108-503-04	BUILDING GROUNDS MAINT	(20.86)	
260762	08/05/2016	1169 CAMDEN ROTARY CLUB		212.00
	15-5-511-508-01	OTHER OPERATING	212.00	
260763	08/05/2016	4141 CAROLINA LIFT STATIONS, LLC		2,750.69
	14-5-400-506-50	REPAIRS - SEWER LINE	2,750.69	
260764	08/05/2016	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260765	08/05/2016	3918 CAROLINA OFFICE SYSTEMS, INC.		5,995.52
	10-5-102-506-15	CONTRACTED MAINTENANCE	551.41 A	
	10-5-103-506-15	CONTRACTED MAINTENANCE	334.16 A	
	10-5-109-506-15	CONTRACTED MAINTENANCE	247.84 A	
	10-5-114-506-15	CONTRACTED MAINTENANCE	326.61 A	
	10-5-115-506-15	CONTRACTED MAINTENANCE	108.31 A	
	10-5-117-506-15	CONTRACTED MAINTENANCE	31.33 A	
	10-5-119-506-15	CONTRACTED MAINTENANCE	152.27 A	
	10-5-120-506-15	CONTRACTED MAINTENANCE	261.56 A	
	10-5-121-506-15	CONTRACTED MAINTENANCE	379.72 A	
	10-5-122-506-15	CONTRACTED MAINTENANCE	75.22 A	
	10-5-123-506-15	CONTRACTED MAINTENANCE	37.11 A	
	10-5-126-506-15	CONTRACTED MAINTENANCE	37.97 A	
	10-5-127-506-15	CONTRACTED MAINTENANCE	476.08 A	
	10-5-128-506-15	CONTRACTED MAINTENANCE	626.93 A	
	10-5-130-506-15	CONTRACTED MAINTENANCE	62.94 A	
	10-5-131-506-15	CONTRACTED MAINTENANCE	219.45 A	
	10-5-132-506-15	CONTRACTED MAINTENANCE	147.78 A	
	10-5-134-506-15	CONTRACTED MAINTENANCE	1,285.88 A	
	10-5-135-506-15	CONTRACTED MAINTENANCE	318.79 A	
	11-5-202-506-15	CONTRACTED MAINTENANCE	98.95 A	
	11-5-216-506-15	CONTRACTED MAINTENANCE	97.27 A	
	11-5-230-506-15	CONTRACTED MAINTENANCE	117.94 A	
260766	08/05/2016	1187 CAROLINA SOFTWARE		211.16
	11-5-213-501-02	OFFICE SUPPLIES	211.16	
260767	08/05/2016	1189 CAROTEK, INC		4,722.73
	14-5-400-506-50	REPAIRS - SEWER LINE	4,722.73	
260768	08/05/2016	1147 C A S C		65.00
	10-5-114-501-04	DUES AND PUBLICATIONS	65.00	
260769	08/05/2016	4746 CAYCE COMPANY INC.		190,305.72
	11-5-930-508-02	SUPPLEMENTAL APPROP - DETENTION CTR	190,305.72	
260770	08/05/2016	3906 CBT NUGGETS, LLC		1,499.00
	10-5-106-504-05	TRAINING - MANDATORY	1,499.00	
260771	08/05/2016	1148 C D W GOVERNMENT		1,662.07
	11-5-202-503-30	FIRE STATION EXPENSES	244.86	
	10-5-106-503-03	EQUIPMENT - NONCAPITAL	917.32	
	10-5-106-503-03	EQUIPMENT - NONCAPITAL	499.89	
260772	08/05/2016	4166 CHICK-FIL-A CAMDEN		236.69
	10-5-135-504-07	FOOD AND BEVERAGE	236.69	
260773	08/05/2016	1227 CITY ELECTRIC SUPPLY CO		1,157.53
	10-5-108-503-04	BUILDING GROUNDS MAINT	888.67	
	10-5-108-503-04	BUILDING GROUNDS MAINT	226.11	
	10-5-108-503-04	BUILDING GROUNDS MAINT	42.75	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260774	08/05/2016	2846 CLEARWATER SALES INC		1,846.95
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,846.95	
260775	08/05/2016	1232 COASTAL SANITARY SUPPLY CO INC		647.57
	10-5-108-502-00	CUSTODIAL SUPPLIES	647.57	
260776	08/05/2016	2723 COLONIAL LIFE & ACCIDENT INSURANCE CO		481.89
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	481.89	
260777	08/05/2016	1238 COLPROVIA ASPHALTS		188.21
	10-5-111-509-03	SUPPLIES - ROADS	188.21	
260778	08/05/2016	3032 CRAWFORD SPRINKLER CO OF SC, INC		400.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	400.00	
260779	08/05/2016	1258 CUSTOM PRINTWEAR INC		867.71
	10-5-108-502-01	UNIFORMS AND CLOTHING	630.60	
	10-5-133-502-01	UNIFORMS AND CLOTHING	66.34 A	
	14-5-400-502-01	UNIFORMS AND CLOTHING	170.77	
260780	08/05/2016	4200 DATAWORKS PLUS, LLC		4,088.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	4,088.00	
260781	08/05/2016	1276 DEMCO		491.17
	10-5-134-599-98	CAPITAL PROJECTS	491.17	
260782	08/05/2016	1140 DEPARTMENT OF ADMINISTRATION		56.00
	11-5-201-506-15	CONTRACTED MAINTENANCE	56.00	
260783	08/05/2016	2155 DIRECTV		302.25
	16-5-600-505-00	UTILITIES	100.75	
	16-5-600-505-00	UTILITIES	100.75	
	16-5-600-505-00	UTILITIES	100.75	
260784	08/05/2016	1299 DUBOSE-ROBINSON PC		2,136.80
	11-5-216-507-01	PROF. SERVICES - LEGAL	1,267.00 A	
	10-5-116-507-01	PROF. SERVICES - LEGAL	869.80 A	
260785	08/05/2016	1746 DUKE ENERGY PROGRESS		578.76
	14-5-400-505-00	UTILITIES	144.62	
	11-5-216-505-04	PARK UTILITIES	15.67	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	297.61	
	11-5-202-503-30	FIRE STATION EXPENSES	120.86	
260786	08/05/2016	1319 ELECTRIC CONTROL & SUPPLY INC		573.73
	14-5-400-506-50	REPAIRS - SEWER LINE	573.73	
260787	08/05/2016	1318 ELGIN, TOWN OF		13,488.00
	10-5-129-506-00	CONTRACTED SERVICES	13,488.00	
260788	08/05/2016	4883 EVMS CONSULTING, LLC		5,125.00
	13-5-933-585-86	2015 BOND PROJECT MGR.	5,125.00	
260789	08/05/2016	1336 FAIRFIELD ELECTRIC COOP		0.00
			0.00	



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260790	08/05/2016	1336 FAIRFIELD ELECTRIC COOP		3,078.37
	10-5-135-505-00	UTILITIES	250.00	
	10-5-135-505-00	UTILITIES	11.35	
	10-5-135-505-00	UTILITIES	93.00	
	10-5-108-505-00	UTILITIES	13.00	
	11-5-202-503-30	FIRE STATION EXPENSES	353.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	266.00	
	14-5-400-505-00	UTILITIES	58.00	
	14-5-400-505-00	UTILITIES	353.00	
	14-5-400-505-00	UTILITIES	92.34	
	14-5-400-505-00	UTILITIES	45.53	
	14-5-400-505-00	UTILITIES	434.00	
	14-5-400-505-00	UTILITIES	297.00	
	14-5-400-505-00	UTILITIES	450.92	
	11-5-216-505-04	PARK UTILITIES	361.23	
260791	08/05/2016	4315 FARMERS TELEPHONE COOP., INC.		86.83
	11-5-201-505-01	TELEPHONE - LOCAL	86.83	
260792	08/05/2016	3499 FASTENAL COMPANY		42.76
	14-5-400-509-05	SUPPLIES - SAFETY	42.76	
260793	08/05/2016	1342 FEDEX		256.58
	15-5-511-508-01	OTHER OPERATING	256.58	
260794	08/05/2016	1344 FERGUSON ENTERPRISES, INC		34.56
	14-5-400-506-50	REPAIRS - SEWER LINE	34.56	
260795	08/05/2016	1351 FUELMAN		0.00
			0.00	
260796	08/05/2016	1351 FUELMAN		6,339.22
	10-5-108-504-00	FUEL	187.65	
	10-5-109-504-00	FUEL	125.43	
	10-5-111-504-00	FUEL	403.73	
	10-5-114-504-00	FUEL	16.99	
	10-5-125-504-00	FUEL	23.90	
	10-5-126-504-00	FUEL	63.63	
	10-5-127-504-00	FUEL	2,657.05	
	10-5-128-504-00	FUEL	69.88	
	10-5-130-504-00	FUEL	223.07	
	10-5-134-504-00	FUEL	61.78	
	10-5-135-504-00	FUEL	271.53	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	154.95	
	11-5-202-504-00	FUEL	475.81	
	11-5-213-504-00	FUEL	289.50	
	14-5-400-504-00	FUEL	242.21	
	16-5-600-504-00	FUEL	1,072.11	
260797	08/05/2016	1351 FUELMAN		0.00
			0.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260798	08/05/2016	1351 FUELMAN		5,617.66
	10-5-108-504-00	FUEL	220.36	
	10-5-109-504-00	FUEL	100.16	
	10-5-111-504-00	FUEL	299.71	
	10-5-114-504-00	FUEL	50.11	
	10-5-125-504-00	FUEL	24.28	
	10-5-126-504-00	FUEL	73.28	
	10-5-127-504-00	FUEL	2,348.89	
	10-5-128-504-00	FUEL	64.66	
	10-5-130-504-00	FUEL	180.32	
	10-5-135-504-00	FUEL	398.03	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	147.68	
	11-5-202-504-00	FUEL	308.27	
	11-5-213-504-00	FUEL	335.71	
	14-5-400-504-00	FUEL	158.75	
	16-5-600-504-00	FUEL	907.45	
260799	08/05/2016	2526 FUELMAN		40.61
	10-5-127-504-00	FUEL	40.61	
260800	08/05/2016	2526 FUELMAN		30.01
	10-5-127-504-00	FUEL	30.01	
260801	08/05/2016	1382 GALLS, LLC		1,163.17
	16-5-600-502-01	UNIFORMS AND CLOTHING	49.43	
	16-5-600-502-01	UNIFORMS AND CLOTHING	285.14	
	16-5-600-502-01	UNIFORMS AND CLOTHING	201.79	
	10-5-130-502-01	UNIFORMS AND CLOTHING	466.33	
	16-5-600-502-01	UNIFORMS AND CLOTHING	160.48	
260802	08/05/2016	1396 GLOBAL EQUIPMENT COMPANY INC		884.78
	10-5-128-509-00	SUPPLIES - PROGRAM	884.78	
260803	08/05/2016	1371 G M I S		200.00
	10-5-106-501-04	DUES AND PUBLICATIONS	200.00	
260804	08/05/2016	4851 GODWIN CABINET SHOP, INC.		222.66
	10-5-108-503-04	BUILDING GROUNDS MAINT	222.66	
260805	08/05/2016	4828 GREAT FALLS PROPANE		1,554.57
	11-5-202-503-30	FIRE STATION EXPENSES	233.38	
	11-5-202-503-30	FIRE STATION EXPENSES	238.51	
	11-5-202-503-30	FIRE STATION EXPENSES	172.49	
	11-5-202-503-30	FIRE STATION EXPENSES	176.11	
	11-5-202-503-30	FIRE STATION EXPENSES	177.87	
	11-5-202-503-30	FIRE STATION EXPENSES	164.57	
	11-5-202-503-30	FIRE STATION EXPENSES	189.64	
	11-5-202-503-30	FIRE STATION EXPENSES	202.00	
260806	08/05/2016	2570 GUARDIAN FENCE SUPPLIERS OF SC		664.35
	10-5-108-503-04	BUILDING GROUNDS MAINT	392.07	
	11-5-215-503-04	BUILDING GROUNDS MAINT	272.28	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260807	08/05/2016	4595 HACH COMPANY		2,114.37
	14-5-400-506-51	REPAIRS - SEWER PLANT	2,114.37	
260808	08/05/2016	2508 HAMMOND, CAROLYN B		100.00
	10-5-109-505-03	TELEPHONE - CELLULAR	100.00	A
260809	08/05/2016	3899 HANDLING SERVICES INC.		2,151.40
	14-5-400-506-50	REPAIRS - SEWER LINE	1,025.70	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,125.70	
260810	08/05/2016	4499 HEALTH PLAN		115.00
	10-5-000-503-26	RETIREE INSURANCE	115.00	
260811	08/05/2016	3796 HEART OF THE EARTH ANIMAL EQUIPMENT		252.90
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	252.90	
260812	08/05/2016	4913 HENRY SCHEIN, INC.		1,504.97
	16-5-600-509-00	SUPPLIES - PROGRAM	56.99	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,010.18	
	16-5-600-509-00	SUPPLIES - PROGRAM	269.64	
	16-5-600-509-00	SUPPLIES - PROGRAM	168.16	
260813	08/05/2016	1441 HIGH COUNTRY BP		378.22
	11-5-202-504-00	FUEL	378.22	A
260814	08/05/2016	4918 HORN BOOK		48.00
	10-5-134-505-01	TELEPHONE - LOCAL	48.00	
260815	08/05/2016	4243 HURST, MARY ANN		175.00
	11-5-270-508-01	OTHER OPERATING	175.00	
260816	08/05/2016	4084 ICS JAIL SUPPLIES		266.60
	10-5-128-502-00	CUSTODIAL SUPPLIES	266.60	
260817	08/05/2016	1480 IRON MOUNTAIN SECURE SHREDDING		155.06
	15-5-511-508-01	OTHER OPERATING	155.06	
260818	08/05/2016	1493 JET JANITORIAL SERVICE		53.45
	10-5-134-501-02	OFFICE SUPPLIES	53.45	
260819	08/05/2016	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		745.00
	10-5-126-506-08	CS - TRANSPORT	215.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
	10-5-126-506-08	CS - TRANSPORT	100.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
260820	08/05/2016	4506 JOHNSTONE SUPPLY		120.12
	10-5-135-503-04	BUILDING GROUNDS MAINT	120.12	
260821	08/05/2016	1509 K C CHAMBER OF COMMERCE		148.50
	10-5-160-508-01	OTHER OPERATING	148.50	
260822	08/05/2016	2374 K C CLERK OF COURT		35.00
	15-5-519-508-01	OTHER OPERATING	35.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260823	08/05/2016	2661 KERSHAW COUNTY		2,844.00
	15-5-511-508-01	OTHER OPERATING	2,844.00	
260824	08/05/2016	3896 KERSHAW, TOWN OF		240.00
	10-5-135-503-14	POOL	240.00	
260825	08/05/2016	2874 LASER PRINT PLUS INC		500.00
	14-5-400-501-03	POSTAGE	500.00	
260826	08/05/2016	1541 LAWMEN'S SAFETY SUPPLY INC		195.94
	10-5-127-502-01	UNIFORMS AND CLOTHING	195.94	
260827	08/05/2016	4646 LINDE GAS NORTH AMERICA LLC		80.52
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	80.52	
260828	08/05/2016	1555 LOWES BUSINESS ACCOUNT		1,766.31
	10-5-108-503-04	BUILDING GROUNDS MAINT	71.52 A	
	10-5-108-503-04	BUILDING GROUNDS MAINT	158.45 A	
	10-5-111-501-02	OFFICE SUPPLIES	14.20 A	
	10-5-111-502-00	CUSTODIAL SUPPLIES	58.37 A	
	10-5-111-509-00	SUPPLIES - PROGRAM	29.90 A	
	11-5-200-509-00	SUPPLIES - PROGRAM	40.64 A	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	194.12 A	
	10-5-108-503-04	BUILDING GROUNDS MAINT	593.85	
	10-5-108-503-04	BUILDING GROUNDS MAINT	(631.24)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	631.24	
	10-5-108-503-04	BUILDING GROUNDS MAINT	107.21	
	11-5-213-503-03	EQUIPMENT - NONCAPITAL	303.93	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	194.12	
260829	08/05/2016	1557 LUGOFF ELGIN WATER AUTHORITY		1,628.40
	14-5-400-506-00	CONTRACTED SERVICES	1,628.40	
260830	08/05/2016	1558 LUGOFF FIRE DEPT DISTRICT		34,645.17
	11-5-210-503-30	FIRE STATION EXPENSES	34,645.17	
260831	08/05/2016	1562 LYNCHES RIVER ELECTRIC COOP		1,474.48
	11-5-202-503-30	FIRE STATION EXPENSES	129.00 A	
	11-5-202-503-30	FIRE STATION EXPENSES	180.00 A	
	11-5-202-503-30	FIRE STATION EXPENSES	212.92 A	
	11-5-202-503-30	FIRE STATION EXPENSES	314.00 A	
	11-5-202-503-30	FIRE STATION EXPENSES	70.00 A	
	10-5-135-505-00	UTILITIES	102.00 A	
	10-5-135-505-00	UTILITIES	47.56 A	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	240.00 A	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	179.00 A	
260832	08/05/2016	4965 MAXWELL, RICHARD		175.00
	11-5-270-508-01	OTHER OPERATING	175.00	
260833	08/05/2016	4361 MCDANIEL SUPPLY COMPANY, INC.		375.00
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
	10-5-128-509-00	SUPPLIES - PROGRAM	187.50	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260834	08/05/2016	1599 MECHANICAL ENGINEERING CONSULTING ASSOCI		2,850.00
	11-5-930-508-02	SUPPLEMENTAL APPROP - DETENTION CTR	2,850.00	
260835	08/05/2016	4962 METRO MACHINE WORKS, INC.		665.83
	14-5-400-506-50	REPAIRS - SEWER LINE	665.83	
260836	08/05/2016	4367 MICHAEL BAKER INTERNATIONAL, INC.		43,528.86
	11-5-216-585-91	STEEPLECHASE ROAD EXTENSION	22,209.98	
	11-5-205-599-99	EQUIPMENT - CAPITAL	7,783.05	
	11-5-205-599-99	EQUIPMENT - CAPITAL	1,290.00	
	13-5-932-585-89	THREE BRANCHES ROAD	5,909.99	
	13-5-932-585-90	TREMBLE BRANCH ROAD	6,335.84	
260837	08/05/2016	1607 MIDLANDS PRINTING INC		234.60
	10-5-135-501-02	OFFICE SUPPLIES	234.60 A	
260838	08/05/2016	3107 MKA MECHANICAL, INC.		10,418.68
	10-5-108-503-04	BUILDING GROUNDS MAINT	190.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	110.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	140.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,020.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	8,070.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	888.68	
260839	08/05/2016	1631 MOTOROLA SOLUTIONS INC		4,272.19
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	4,272.19	
260840	08/05/2016	4232 MOVIE LICENSING USA		1,170.00
	10-5-134-509-06	SUPPLIES - LOCAL	1,170.00	
260841	08/05/2016	1670 NEWBERRY PATHOLOGY ASSOCIATION		995.00
	10-5-126-506-07	CS - AUTOPSY	995.00	
260842	08/05/2016	4948 NEW COVERINGS, LLC		145.00
	15-5-511-508-01	OTHER OPERATING	145.00	
260843	08/05/2016	1652 N F P A		175.00
	11-5-202-503-30	FIRE STATION EXPENSES	175.00	
260844	08/05/2016	1653 N I G P		190.00
	10-5-103-501-04	DUES AND PUBLICATIONS	190.00	
260845	08/05/2016	1675 NORTHEAST BACKFLOW INC WATER & SEWER		1,335.00
	14-5-400-506-50	REPAIRS - SEWER LINE	1,335.00	
260846	08/05/2016	4885 NWI RECYCLING		2,919.96
	11-5-213-506-09	CS - E-WASTE DISPOSAL	131.39	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	583.99	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	131.40	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	700.79	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	131.40	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	583.99	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	131.40	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	131.40	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	131.40	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	131.40	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	131.40	
260847	08/05/2016	1678 OFFICE DEPOT		358.03
	15-5-519-508-01	OTHER OPERATING	358.03	
260848	08/05/2016	2579 O'REILLY AUTOMOTIVE INC		324.69
	10-5-135-503-02	EQUIPMENT REPAIRS	10.68	
	10-5-135-503-02	EQUIPMENT REPAIRS	96.69	
	10-5-135-503-02	EQUIPMENT REPAIRS	17.10	
	10-5-135-503-02	EQUIPMENT REPAIRS	4.59	
	10-5-135-503-02	EQUIPMENT REPAIRS	113.38	
	10-5-135-503-02	EQUIPMENT REPAIRS	31.02	
	10-5-135-503-02	EQUIPMENT REPAIRS	51.23	
260849	08/05/2016	2230 OUTDOOR EQUIPMENT PLUS		2,480.70
	10-5-108-503-04	BUILDING GROUNDS MAINT	2,454.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	26.70	
260850	08/05/2016	2809 OUTEN, COREY JAMES		75.00
	16-5-600-502-01	UNIFORMS AND CLOTHING	75.00	
260851	08/05/2016	3990 PATTERSON POPE, INC.		50.00
	10-5-120-506-15	CONTRACTED MAINTENANCE	50.00	
260852	08/05/2016	4356 PEAKE PRODUCTS		204.52
	10-5-120-501-02	OFFICE SUPPLIES	204.52	A
260853	08/05/2016	2899 PHYSIO CONTROL INC		263.22
	11-5-202-503-30	FIRE STATION EXPENSES	263.22	
260854	08/05/2016	1717 PIGGLY WIGGLY #78		19.91
	10-5-128-504-05	TRAINING - MANDATORY	19.91	
260855	08/05/2016	1725 PITNEY BOWES INC		674.87
	10-5-000-503-00	EQUIPMENT LEASE	224.70	
	10-5-103-501-02	OFFICE SUPPLIES	450.17	
260856	08/05/2016	1727 POLLOCK COMPANY		9.67
	15-5-510-508-01	OTHER OPERATING	9.67	
260857	08/05/2016	1728 POLLOCK FINANCIAL SERVICE		1,624.55
	15-5-511-508-01	OTHER OPERATING	370.23	
	15-5-511-508-01	OTHER OPERATING	417.30	
	15-5-511-508-01	OTHER OPERATING	837.02	
260858	08/05/2016	3042 PRINTSOUTH PRINTING, INC.		102.60
	15-5-510-508-01	OTHER OPERATING	102.60	
260859	08/05/2016	3114 PROTECT YOUTH SPORTS		10.00
	10-5-134-509-06	SUPPLIES - LOCAL	10.00	A
260860	08/05/2016	1687 P & S CONSTRUCTION CO, INC		8,454.25
	14-5-400-506-50	REPAIRS - SEWER LINE	7,965.75	
	14-5-400-506-50	REPAIRS - SEWER LINE	488.50	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260861	08/05/2016	1753 QUALITY SMALL ENGINES		25.00
	10-5-111-503-02	EQUIPMENT REPAIRS	25.00	
260862	08/05/2016	1761 RAINBOW TROPHIES		528.31
	10-5-102-501-02	OFFICE SUPPLIES	16.05	
	10-5-135-503-14	POOL	512.26	
260863	08/05/2016	2583 RAY, KEITH		54.06
	11-5-202-503-30	FIRE STATION EXPENSES	54.06	
260864	08/05/2016	1767 RECORDED BOOKS, LLC		227.49
	10-5-134-509-06	SUPPLIES - LOCAL	200.00	
	10-5-134-509-06	SUPPLIES - LOCAL	27.49	
260865	08/05/2016	2171 ROBERT JONES		5,341.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	441.00	
260866	08/05/2016	2479 ROOF MAINTENANCE ORGANIZATION LLC		1,480.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,480.00	
260867	08/05/2016	1877 SANDHILL TELEPHONE COOP INC		332.88
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	44.20	
	10-5-135-505-01	TELEPHONE - LOCAL	83.68	
	10-5-134-505-01	TELEPHONE - LOCAL	42.11	
	11-5-202-505-01	TELEPHONE - LOCAL	121.16	
	11-5-202-505-01	TELEPHONE - LOCAL	41.73	
260868	08/05/2016	1878 SANTEE LYNCHES REGIONAL COUNCIL OF GOVER		4,453.85
	11-5-216-507-01	PROF. SERVICES - LEGAL	4,453.85	
260869	08/05/2016	1811 S C ASSOCIATION OF PROBATE JUDGES		250.00
	10-5-122-504-05	TRAINING - MANDATORY	250.00	
260870	08/05/2016	1811 S C ASSOCIATION OF PROBATE JUDGES		250.00
	10-5-122-504-05	TRAINING - MANDATORY	250.00	
260871	08/05/2016	1807 S C A T T		35.00
	10-5-117-504-03	TRAVEL	35.00	
260872	08/05/2016	1807 S C A T T		140.00
	10-5-114-504-05	TRAINING - MANDATORY	140.00	
260873	08/05/2016	1824 S C DEPT OF MOTOR VEHICLES		102.00
	11-5-930-599-99	CAPITAL	102.00	
260874	08/05/2016	1824 S C DEPT OF MOTOR VEHICLES		68.00
	11-5-930-599-99	CAPITAL	68.00	
260875	08/05/2016	1829 S C DEPT OF REVENUE		46,243.39
	10-2-000-202-03	DUE TO OTHER - ROD	46,243.39	
260876	08/05/2016	1838 S C ELECTRIC & GAS		108.57
	10-5-127-505-00	UTILITIES	44.62	
	11-5-202-503-30	FIRE STATION EXPENSES	25.84	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-202-503-30	FIRE STATION EXPENSES	19.52	
	11-5-202-503-30	FIRE STATION EXPENSES	18.59	
260877	08/05/2016	2291 S C EQUINE ASSOCIATION INC		0.00
	VOID DATE: 08/17/2016	ORIGINAL AMOUNT:	3,078.21	
	10-5-000-503-27	P & L INSURANCE	0.00	
260878	08/05/2016	1957 SOUTH CAROLINA FIRE ACADEMY		55.00
	11-5-202-504-04	TRAINING - ELECTIVE	55.00	
260879	08/05/2016	4146 SCHOOL OUTFITTERS		3,075.10
	10-5-135-509-00	SUPPLIES - PROGRAM	3,075.10	
260880	08/05/2016	2498 SEIGLER, MERRI		90.88
	10-5-100-504-03	TRAVEL	90.88	
260881	08/05/2016	1893 SHEALY ENVIRONMENTAL SERVICES		3,323.25
	14-5-400-503-32	PROGRAM FEES	141.75	
	14-5-400-503-32	PROGRAM FEES	357.00	
	14-5-400-503-32	PROGRAM FEES	246.75	
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	2,100.00	A
	14-5-400-503-32	PROGRAM FEES	246.75	A
	14-5-400-503-32	PROGRAM FEES	115.50	A
260882	08/05/2016	4898 SPEPHERD FENCE		578.00
	10-5-130-503-02	EQUIPMENT REPAIRS	578.00	
260883	08/05/2016	1907 SIGNS UNLIMITED OF SC, LLC		1,074.49
	10-5-111-509-01	SUPPLIES - SIGNS	91.91	
	10-5-108-503-04	BUILDING GROUNDS MAINT	982.58	
260884	08/05/2016	2902 SI SOLUTIONS, INC.		933.50
	10-5-117-506-00	CONTRACTED SERVICES	933.50	
260885	08/05/2016	1924 SOLICITOR'S VICTIM ADVOCATES FORUM		12,500.00
	11-5-228-508-01	OTHER OPERATING	12,500.00	
260886	08/05/2016	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		1,615.82
	16-5-600-509-00	SUPPLIES - PROGRAM	1,482.03	
	16-5-600-509-00	SUPPLIES - PROGRAM	133.79	
260887	08/05/2016	4926 SOUTHERN ENVIRONMENTAL SYSTEMS		2,966.04
	14-5-400-509-00	SUPPLIES - PROGRAM	1,483.02	
	14-5-400-509-00	SUPPLIES - PROGRAM	1,483.02	
260888	08/05/2016	2233 SOUTHERN TOUCH LANDSCAPING LLC		1,308.00
	11-5-216-503-06	INDUSTRIAL GROUNDS	1,308.00	
260889	08/05/2016	1940 SPEAKS OIL COMPANY INC		8,190.67
	10-5-111-504-00	FUEL	5,202.37	
	11-5-213-504-00	FUEL	1,734.13	
	14-5-400-505-00	UTILITIES	1,058.16	
	14-5-400-505-00	UTILITIES	96.02	
	14-5-400-505-00	UTILITIES	99.99	



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260890	08/05/2016	3838 SPIRIT COMMUNICATIONS		638.18
	10-5-160-508-01	OTHER OPERATING	638.18	
260891	08/05/2016	3838 SPIRIT COMMUNICATIONS		246.72
	10-5-160-508-01	OTHER OPERATING	246.72	
260892	08/05/2016	1948 SPRINT		17.07
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	17.07	
260893	08/05/2016	2149 STATE BUDGET & CONTROL BOARD - RETIREE		27,295.82
	10-2-000-203-11	INSURANCE - RETIREE	13,150.24	
	10-5-000-503-26	RETIREE INSURANCE	10,594.99	
	15-2-000-503-26	RETIREE INSURANCE	3,550.59	
260894	08/05/2016	1955 STATE BUDGET & CONTROL BOARD - ACTIVE		223,844.34
	10-2-000-203-03	INSURANCE - HEALTH	160,622.00	
	10-2-000-203-03	INSURANCE - HEALTH	45,165.74	
	10-2-000-203-03	INSURANCE - HEALTH	2,800.00	
	10-2-000-203-04	INSURANCE - DENTAL	1,827.10	
	10-2-000-203-05	INSURANCE - DENTAL PLUS	6,414.18	
	10-2-000-203-06	INSURANCE - DEP LIFE SPOUSE	343.40	
	10-2-000-203-07	INSURANCE - DEP LIFE CHILD	83.60	
	10-2-000-203-08	INSURANCE - OPT LIFE	3,421.56	
	10-2-000-203-09	INSURANCE - SLTD	612.88	
	10-2-000-203-25	INSURANCE - VISION	2,553.88	
260895	08/05/2016	4910 STATEWIDE SECURITY SYSTEMS, INC.		224.70
	15-5-518-508-01	OTHER OPERATING	224.70	
260896	08/05/2016	4641 SUBURBAN PROPANE - 1053		76.20
	16-5-600-505-00	UTILITIES	64.20	
	11-5-202-503-30	FIRE STATION EXPENSES	12.00	
260897	08/05/2016	1971 SUBURBAN PROPANE - 1217		300.00
	11-5-202-503-30	FIRE STATION EXPENSES	75.00	
	11-5-202-503-30	FIRE STATION EXPENSES	75.00	
	11-5-202-503-30	FIRE STATION EXPENSES	75.00	
	11-5-202-503-30	FIRE STATION EXPENSES	75.00	
260898	08/05/2016	3593 SUPERIOR SANITATION SERVICE		1,588.10
	11-5-213-506-03	CS - DISPOSAL	1,548.10	
	16-5-600-505-00	UTILITIES	40.00	
260899	08/05/2016	1466 SURESCREEN		15,977.00
	15-5-518-508-01	OTHER OPERATING	5,862.00	
	15-5-518-508-01	OTHER OPERATING	10,115.00	
260900	08/05/2016	4882 TERMINIX SERVICE, INC.		105.00
	10-5-111-503-04	BUILDING GROUNDS MAINT	105.00 A	
260901	08/05/2016	2226 THOMPSON ELECTRICAL SERVICE OF CAMDEN IN		508.25
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	508.25 A	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260902	08/05/2016	3027 THOROUGHbred BUILDERS/REMODELERS		480.00
	15-5-511-508-01	OTHER OPERATING	480.00	
260903	08/05/2016	2775 TIYAN RASHEK ODOM		100.00
	15-5-510-508-01	OTHER OPERATING	100.00	
260904	08/05/2016	2013 TRITEK FIRE & SECURITY LLC		344.97
	10-5-108-503-04	BUILDING GROUNDS MAINT	344.97	
260905	08/05/2016	2016 TRUVISTA		3,956.27
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-135-505-01	TELEPHONE - LOCAL	565.31	
	10-5-000-505-01	TELEPHONE - LOCAL	1,789.47	
	10-5-000-505-01	TELEPHONE - LOCAL	1,508.52	
260906	08/05/2016	3883 TS RESCUE		1,385.65
	11-5-202-503-30	FIRE STATION EXPENSES	1,385.65	
260907	08/05/2016	2037 UNIFIRST		527.72
	10-5-108-502-00	CUSTODIAL SUPPLIES	50.02	
	10-5-108-502-00	CUSTODIAL SUPPLIES	50.02	
	10-5-108-502-01	UNIFORMS AND CLOTHING	56.37	
	10-5-108-502-01	UNIFORMS AND CLOTHING	56.37	
	10-5-111-502-00	CUSTODIAL SUPPLIES	76.28	
	10-5-111-502-01	UNIFORMS AND CLOTHING	120.85	
	11-5-213-502-01	UNIFORMS AND CLOTHING	8.31	
	11-5-213-502-01	UNIFORMS AND CLOTHING	89.39	
	10-5-161-508-01	OTHER OPERATING	20.11	
260908	08/05/2016	2042 UPS STORE		17.02
	10-5-132-501-03	POSTAGE	17.02	
260909	08/05/2016	3082 URS CORPORATION		1,345.60
	11-5-213-503-08	ENGINEERING & MONITORING	1,345.60 A	
260910	08/05/2016	2033 U S PATRIOT LLC		318.60
	10-5-127-502-01	UNIFORMS AND CLOTHING	226.80	
	10-5-127-502-01	UNIFORMS AND CLOTHING	91.80	
260911	08/05/2016	2034 U S POSTMASTER		66.00
	10-5-134-501-03	POSTAGE	66.00	
260912	08/05/2016	2046 VALLEY BEVERAGE		181.23
	10-5-125-503-00	EQUIPMENT LEASE	70.37	
	15-5-511-508-01	OTHER OPERATING	110.86	
260913	08/05/2016	2058 VISION INTERNET PROVIDERS INC		18,056.00
	11-5-930-599-99	CAPITAL	18,056.00	
260914	08/05/2016	2074 WALLY'S FIRE & SAFETY		56.28
	10-5-130-509-00	SUPPLIES - PROGRAM	56.28	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260915	08/05/2016	2075 WALMART 9371		0.00
			0.00	
260916	08/05/2016	2075 WALMART 9371		705.17
	10-5-111-501-02	OFFICE SUPPLIES	23.69 A	
	10-5-134-509-00	SUPPLIES - PROGRAM	(21.27) A	
	11-5-200-509-00	SUPPLIES - PROGRAM	33.45 A	
	11-5-202-501-02	OFFICE SUPPLIES	12.35 A	
	11-5-213-502-00	CUSTODIAL SUPPLIES	41.67 A	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	108.97 A	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	20.30 A	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	52.43 A	
	11-5-213-509-00	SUPPLIES - PROGRAM	40.45 A	
	16-5-600-509-00	SUPPLIES - PROGRAM	116.03 A	
	10-5-102-501-02	OFFICE SUPPLIES	44.50	
	10-5-119-503-12	JUROR PAY	40.52	
	10-5-134-501-02	OFFICE SUPPLIES	18.68	
	10-5-134-502-00	CUSTODIAL SUPPLIES	105.79	
	16-5-600-509-00	SUPPLIES - PROGRAM	67.61	
260917	08/05/2016	2079 WAPER INC		438.95
	10-5-108-502-00	CUSTODIAL SUPPLIES	438.95	
260918	08/05/2016	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		41,914.17
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	7,215.00 A	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	2,260.00 A	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	13,680.00 A	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	2,230.00 A	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	5,450.00 A	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	1,250.00 A	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	1,470.00 A	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	2,480.00 A	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	2,600.00 A	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	3,030.00 A	
	14-5-400-506-00	CONTRACTED SERVICES	249.17	
260919	08/05/2016	2089 WATEREE HARDWARE		0.00
			0.00	
260920	08/05/2016	2089 WATEREE HARDWARE		511.22
	10-5-111-509-03	SUPPLIES - ROADS	2.76	
	11-5-202-503-04	BUILDING GROUNDS MAINT	36.37	
	16-5-600-509-00	SUPPLIES - PROGRAM	11.04	
	16-5-600-509-00	SUPPLIES - PROGRAM	6.41	
	16-5-600-509-00	SUPPLIES - PROGRAM	14.96	
	16-5-600-509-00	SUPPLIES - PROGRAM	8.56	
	14-5-400-503-04	BUILDING GROUNDS MAINT	41.68 A	
	14-5-400-503-04	BUILDING GROUNDS MAINT	70.38 A	
	14-5-400-503-04	BUILDING GROUNDS MAINT	43.31 A	
	14-5-400-503-04	BUILDING GROUNDS MAINT	44.63	
	14-5-400-503-04	BUILDING GROUNDS MAINT	16.42	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
14-5-400-503-04		BUILDING GROUNDS MAINT	76.97	
14-5-400-503-04		BUILDING GROUNDS MAINT	40.63	
14-5-400-503-04		BUILDING GROUNDS MAINT	56.93	
14-5-400-503-04		BUILDING GROUNDS MAINT	14.94	
10-5-111-509-04		SUPPLIES - DRAINAGE	7.05	
10-5-108-503-04		BUILDING GROUNDS MAINT	18.18	
260921	08/05/2016	4796 WEST LAWN SERVICE		100.00
	10-5-134-506-00	CONTRACTED SERVICES	100.00	
260922	08/05/2016	2117 WINDSTREAM CORP		512.54
	11-5-202-505-01	TELEPHONE - LOCAL	73.59	
	11-5-202-505-01	TELEPHONE - LOCAL	142.42	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	67.68	
	11-5-202-505-01	TELEPHONE - LOCAL	109.99	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	53.53	
	11-5-202-505-01	TELEPHONE - LOCAL	65.33	
260923	08/05/2016	2119 WITTIG, PETER		963.07
	10-5-135-503-16	PROGRAMS	963.07	
260924	08/05/2016	2063 W K DICKSON & CO INC		4,000.00
	10-5-133-599-97	GRANT MATCH - CAPITAL	200.00	A
	13-5-926-599-98	CAPITAL PROJECTS	3,800.00	A
260925	08/05/2016	3935 XEROX BUSINESS SERVICES		5,712.47
	10-5-123-501-06	DATA PROCESSING	535.00	
	10-5-123-506-00	CONTRACTED SERVICES	4,887.76	
	10-5-123-506-00	CONTRACTED SERVICES	289.71	
260926	08/05/2016	2125 X M SATELLITE RADIO		152.11
	11-5-202-503-30	FIRE STATION EXPENSES	152.11	
260927	08/05/2016	2623 XYLEM - GODWIN		2,327.54
	14-5-400-506-50	REPAIRS - SEWER LINE	1,806.72	
	14-5-400-506-50	REPAIRS - SEWER LINE	520.82	
	CHECK RUN: 1279	NUMBER OF CHECKS:	195	<u>1,009,109.07</u>
CHECK RUN: 1280				
260928	08/12/2016	2171 SALUDA DAM LLC		4,251.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	351.00	
260929	08/12/2016	2171 STAFFORD FUNDING GROUP LLC		2,172.49
	10-2-000-204-04	LAND SALE REDEMPTION	2,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	172.49	
	CHECK RUN: 1280	NUMBER OF CHECKS:	2	<u>6,423.49</u>
CHECK RUN: 1281				
260930	08/12/2016	1001 A B L MANAGEMENT INC		3,146.06
	10-5-128-506-04	CS - FOOD	3,146.06	
260931	08/12/2016	4743 ADAMS ELECTRIC SERVICE, INC.		102.60

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-135-503-04	BUILDING GROUNDS MAINT	102.60	
260932	08/12/2016	4925 ADAMS HAY AND FEED, LLC		127.52
	10-5-127-509-00	SUPPLIES - PROGRAM	25.00	
	10-5-127-509-00	SUPPLIES - PROGRAM	31.00	
	10-5-127-509-00	SUPPLIES - PROGRAM	29.28	
	10-5-127-509-00	SUPPLIES - PROGRAM	42.24	
260933	08/12/2016	3119 AIRTIGHT PEST CONTROL, INC.		85.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	85.00	
260934	08/12/2016	2930 ALLIANCE CONSULTING ENGINEERS, INC		6,500.00
	13-5-933-585-84	2015 BOND HERITAGE POINT SPEC	6,500.00	
260935	08/12/2016	2176 AMANDA SMITH		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
260936	08/12/2016	2176 ANGENETT WILLIAMS		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	A
260937	08/12/2016	1050 AT&T		86.19
	10-5-000-505-01	TELEPHONE - LOCAL	86.19	
260938	08/12/2016	3999 AT & T		451.65
	11-5-201-506-15	CONTRACTED MAINTENANCE	451.65	
260939	08/12/2016	3999 AT & T		451.82
	10-5-127-505-01	TELEPHONE - LOCAL	179.19	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	272.63	
260940	08/12/2016	4945 AUTOMOTIVE EQUIPMENT SERVICIS CO.,INC		4,105.03
	10-5-111-503-02	EQUIPMENT REPAIRS	783.70	
	10-5-111-503-02	EQUIPMENT REPAIRS	3,321.33	
260941	08/12/2016	1094 BETHUNE RURAL WATER COMPANY		105.99
	10-5-135-505-00	UTILITIES	31.29	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	24.90	
	11-5-202-503-30	FIRE STATION EXPENSES	24.90	
	11-5-202-503-30	FIRE STATION EXPENSES	24.90	
260942	08/12/2016	3048 BILTON, WILLIAM DAVID		4,416.85
	15-5-524-508-01	OTHER OPERATING	4,416.85	
260943	08/12/2016	1096 BLACK RIVER ELECTRIC COOP		2,368.64
	11-5-213-505-00	UTILITIES	32.10	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	171.19	
	11-5-202-503-30	FIRE STATION EXPENSES	529.40	
	11-5-202-503-30	FIRE STATION EXPENSES	421.73	
	10-5-111-505-00	UTILITIES	446.92	
	11-5-213-505-00	UTILITIES	446.93	
	10-5-135-505-00	UTILITIES	72.50	
	16-5-600-505-00	UTILITIES	247.87	
260944	08/12/2016	4738 BLAIR, JENNIFER		184.14
	15-5-510-508-01	OTHER OPERATING	184.14	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260945	08/12/2016	2489 BLAKE & FORD INC		62.61
	10-5-119-501-02	OFFICE SUPPLIES	40.88	
	10-5-122-501-02	OFFICE SUPPLIES	21.73	
260946	08/12/2016	1101 BLANCHARD MACHINERY COMPANY		80,143.81
	11-5-202-503-30	FIRE STATION EXPENSES	1,410.00	
	11-5-930-599-99	CAPITAL	78,733.81	
260947	08/12/2016	4509 JAMES BLANKS		704.49
	15-5-511-508-01	OTHER OPERATING	704.49	
260948	08/12/2016	4839 BLOSSOM SHOP INC.		124.20
	15-5-511-508-01	OTHER OPERATING	124.20	
260949	08/12/2016	1111 BOHELER, PAM		98.00
	10-5-135-503-16	PROGRAMS	98.00	
260950	08/12/2016	4970 BOYCE, DANIEL		25.76
	10-5-135-504-03	TRAVEL	25.76 A	
260951	08/12/2016	4970 BOYCE, DANIEL		25.76
	10-5-135-504-03	TRAVEL	25.76	
260952	08/12/2016	1120 BRADSHAW CONSULTING SERVICES,		7,772.19
	14-5-400-509-00	SUPPLIES - PROGRAM	7,772.19	
260953	08/12/2016	2548 BROWN, AMY		107.90
	10-5-135-504-03	TRAVEL	2.81 A	
	10-5-135-504-03	TRAVEL	16.85 A	
	10-5-135-504-03	TRAVEL	69.77	
	10-5-135-504-03	TRAVEL	18.47	
260954	08/12/2016	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
260955	08/12/2016	1158 CAMDEN BUILDERS SUPPLY		429.51
	10-5-135-503-04	BUILDING GROUNDS MAINT	9.91 A	
	10-5-135-502-00	CUSTODIAL SUPPLIES	4.81	
	10-5-135-503-04	BUILDING GROUNDS MAINT	42.90	
	10-5-135-504-07	FOOD AND BEVERAGE	13.89	
	10-5-135-503-04	BUILDING GROUNDS MAINT	23.51	
	10-5-135-503-04	BUILDING GROUNDS MAINT	46.46	
	10-5-135-504-07	FOOD AND BEVERAGE	26.71	
	10-5-135-503-04	BUILDING GROUNDS MAINT	23.22	
	10-5-135-504-07	FOOD AND BEVERAGE	12.29	
	10-5-128-509-00	SUPPLIES - PROGRAM	4.32	
	10-5-128-509-00	SUPPLIES - PROGRAM	9.62	
	10-5-128-509-00	SUPPLIES - PROGRAM	44.92	
	10-5-128-509-00	SUPPLIES - PROGRAM	4.41	
	16-5-600-509-00	SUPPLIES - PROGRAM	31.02	
	16-5-600-509-00	SUPPLIES - PROGRAM	91.43	
	16-5-600-509-00	SUPPLIES - PROGRAM	12.51	
	16-5-600-509-00	SUPPLIES - PROGRAM	(62.04)	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	16-5-600-509-00	SUPPLIES - PROGRAM	45.55	
	11-5-202-503-04	BUILDING GROUNDS MAINT	61.51	
	11-5-202-503-04	BUILDING GROUNDS MAINT	38.40	
	11-5-202-503-04	BUILDING GROUNDS MAINT	9.62	
	10-5-134-502-00	CUSTODIAL SUPPLIES	(50.76)	
	10-5-134-502-00	CUSTODIAL SUPPLIES	(16.83)	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	2.13	
260956	08/12/2016	1173 CAMDEN, CITY OF		30,000.00
	11-5-203-508-01	OTHER OPERATING	26,419.66	A
	11-5-204-506-00	CONTRACTED SERVICES	3,580.34	A
260957	08/12/2016	1166 CAMDEN MEDIA CO		53.00
	10-5-109-501-01	ADVERTISING	53.00	
260958	08/12/2016	1167 CAMDEN PARTS & PROPANE LLC		176.02
	11-5-202-503-30	FIRE STATION EXPENSES	160.50	
	11-5-202-503-30	FIRE STATION EXPENSES	25.24	
	11-5-202-503-30	FIRE STATION EXPENSES	(9.72)	
260959	08/12/2016	1169 CAMDEN ROTARY CLUB		282.00
	10-5-102-501-04	DUES AND PUBLICATIONS	70.00	A
	10-5-102-501-04	DUES AND PUBLICATIONS	212.00	
260960	08/12/2016	2660 CAMDEN VETERINARY HOSPITAL		9.24
	10-5-127-507-02	PROF SERVICES - MEDICAL	9.24	
260961	08/12/2016	2660 CAMDEN VETERINARY HOSPITAL		4,367.91
	10-5-127-507-02	PROF SERVICES - MEDICAL	4,367.91	A
260962	08/12/2016	2688 CAMDEN WELDING & RAIL CO		90.00
	10-5-135-503-02	EQUIPMENT REPAIRS	90.00	
260963	08/12/2016	3457 CAMPOLONG, MELIA		684.95
	10-5-135-503-14	POOL	439.95	
	10-5-135-503-16	PROGRAMS	245.00	
260964	08/12/2016	4960 CAPITAL CONCRETE CO.		505.04
	14-5-400-506-50	REPAIRS - SEWER LINE	505.04	
260965	08/12/2016	4121 CAROLINA DIGITAL PHONE		372.50
	10-5-134-505-01	TELEPHONE - LOCAL	372.50	
260966	08/12/2016	1194 CASSATT WATER COMPANY INC		0.00
			0.00	
260967	08/12/2016	1194 CASSATT WATER COMPANY INC		496.00
	11-5-202-503-30	FIRE STATION EXPENSES	18.53	A
	11-5-202-503-30	FIRE STATION EXPENSES	32.83	A
	10-5-111-505-00	UTILITIES	49.84	A
	11-5-213-505-00	UTILITIES	49.85	A
	11-5-202-503-30	FIRE STATION EXPENSES	19.87	A
	10-5-135-505-00	UTILITIES	19.87	A
	11-5-202-503-30	FIRE STATION EXPENSES	20.32	A
	11-5-202-503-30	FIRE STATION EXPENSES	22.10	A

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-135-505-00	UTILITIES	25.68 A	
	11-5-202-503-30	FIRE STATION EXPENSES	23.89 A	
	10-5-135-505-00	UTILITIES	45.20 A	
	11-5-202-503-30	FIRE STATION EXPENSES	22.10 A	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	19.42 A	
	16-5-600-505-00	UTILITIES	28.81 A	
	16-5-600-505-00	UTILITIES	28.81 A	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	20.32 A	
	11-5-202-503-30	FIRE STATION EXPENSES	18.08 A	
	10-5-111-509-04	SUPPLIES - DRAINAGE	30.48 A	
260968	08/12/2016	3843 CATOE, GUNNAR		36.00
	10-5-135-503-29	OFFICIAL FEES	36.00	
260969	08/12/2016	1148 C D W GOVERNMENT		289.19
	10-5-114-501-02	OFFICE SUPPLIES	289.19 A	
260970	08/12/2016	1204 CENTER POINT LARGE PRINT		306.18
	10-5-134-509-06	SUPPLIES - LOCAL	306.18	
260971	08/12/2016	4487 CENTERRA INTEGRATED SERVICES, LLC		0.00
			0.00	
260972	08/12/2016	4487 CENTERRA INTEGRATED SERVICES, LLC		100,205.54
	10-5-106-504-02	FLEET MAINT - NONCONTRACT	23.23 A	
	10-5-108-504-02	FLEET MAINT - NONCONTRACT	270.86 A	
	10-5-109-504-02	FLEET MAINT - NONCONTRACT	441.42 A	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	22,723.38 A	
	10-5-114-504-02	FLEET MAINT - NON CONTRACT	23.23 A	
	10-5-126-504-02	FLEET MAINT - NONCONTRACT	50.68 A	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	18,847.50 A	
	10-5-128-504-02	FLEET MAINT - NONCONTRACT	92.91 A	
	10-5-130-504-02	FLEET MAINT - NONCONTRACT	267.90 A	
	10-5-134-504-02	FLEET MAINT - NONCONTRACT	317.20 A	
	10-5-135-504-02	FLEET MAINT - NONCONTRACT	2,887.60 A	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	691.02 A	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	7,736.91 A	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	37,099.76 A	
	11-5-230-504-02	FLEET MAINT - NONCONTRACT	129.83 A	
	14-5-400-504-02	FLEET MAINT - NONCONTRACT	770.70 A	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	7,831.41 A	
260973	08/12/2016	2176 CHRISTIAN FELLOWSHIP TABERNACLE		100.00
	10-4-135-401-37	FEES - RENTALS	25.00 A	
	10-5-135-503-35	SECURITY DEPOSIT	75.00 A	
260974	08/12/2016	1227 CITY ELECTRIC SUPPLY CO		208.44
	10-5-108-503-04	BUILDING GROUNDS MAINT	208.44	
260975	08/12/2016	2885 CIVIC RESEARCH INSTITUTE INC		149.00
	10-5-128-501-04	DUES AND PUBLICATIONS	149.00	



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260976	08/12/2016	1232 COASTAL SANITARY SUPPLY CO INC		931.98
	16-5-600-509-00	SUPPLIES - PROGRAM	273.71	
	10-5-134-501-02	OFFICE SUPPLIES	237.54	
	10-5-134-501-02	OFFICE SUPPLIES	420.73	
260977	08/12/2016	1242 COLUMBIA, CITY OF		1,664.00
	15-5-511-508-01	OTHER OPERATING	1,664.00	
260978	08/12/2016	4176 COMPUWORLD, INC.		85.32
	15-5-510-508-01	OTHER OPERATING	85.32	
260979	08/12/2016	3581 CONNECTING ELEMENTS, INC.		4,944.29
	15-5-510-508-01	OTHER OPERATING	4,944.29	
260980	08/12/2016	3882 CRAIG'S FIREARM SUPPLY, INC.		119.56
	10-5-127-502-01	UNIFORMS AND CLOTHING	119.56	
260981	08/12/2016	3032 CRAWFORD SPRINKLER CO OF SC, INC		425.00
	10-5-127-506-15	CONTRACTED MAINTENANCE	425.00	
260982	08/12/2016	3008 CROOKS, ROBERT M JR DMD		190.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	190.00	
260983	08/12/2016	1258 CUSTOM PRINTWEAR INC		1,810.75
	16-5-600-502-01	UNIFORMS AND CLOTHING	1,810.75	
260984	08/12/2016	1264 DASH MEDICAL GLOVES		291.37
	10-5-128-509-00	SUPPLIES - PROGRAM	291.37	
260985	08/12/2016	1270 DAVIS DISPOSAL		40.00
	10-5-108-506-00	CONTRACTED SERVICES	40.00	
260986	08/12/2016	1269 DAVIS & FLOYD INC		3,335.26
	14-5-412-599-98	CAPITAL PROJECTS	1,000.92	
	14-5-400-503-08	ENGINEERING & MONITORING	699.45	
	14-5-400-503-08	ENGINEERING & MONITORING	912.48	
	14-5-400-503-08	ENGINEERING & MONITORING	722.41	
260987	08/12/2016	1275 DELL FINANCIAL SERVICES		76,746.62
	10-5-106-503-00	EQUIPMENT LEASE	37,038.63	
	10-5-106-503-00	EQUIPMENT LEASE	39,707.99	
260988	08/12/2016	1140 DEPARTMENT OF ADMINISTRATION		112.00
	10-5-127-501-06	DATA PROCESSING	112.00 A	
260989	08/12/2016	2176 DEREK SINDLER		7.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	7.00	
260990	08/12/2016	1281 DESIGNLAB		1,090.68
	15-5-511-508-01	OTHER OPERATING	1,090.68	
260991	08/12/2016	1299 DUBOSE-ROBINSON PC		55.50
	10-5-133-599-97	GRANT MATCH - CAPITAL	2.77 A	
	13-5-926-599-98	CAPITAL PROJECTS	52.73 A	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260992	08/12/2016	1746 DUKE ENERGY PROGRESS		0.00
			0.00	
260993	08/12/2016	1746 DUKE ENERGY PROGRESS		10,013.54
	11-5-202-503-30	FIRE STATION EXPENSES	212.03	
	10-5-135-505-00	UTILITIES	70.15	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	176.28	
	10-5-134-505-00	UTILITIES	182.90	
	10-5-135-505-00	UTILITIES	2,180.11	
	10-5-127-505-00	UTILITIES	4,160.03	
	10-5-135-505-00	UTILITIES	10.93	
	10-5-135-505-00	UTILITIES	222.41	
	14-5-400-505-00	UTILITIES	289.34	
	10-5-135-505-00	UTILITIES	434.44	
	14-5-400-505-00	UTILITIES	29.67	
	16-5-600-505-00	UTILITIES	294.32	
	14-5-400-505-00	UTILITIES	461.76	
	14-5-400-505-00	UTILITIES	715.68	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	414.76	
	11-5-202-503-30	FIRE STATION EXPENSES	158.73	
260994	08/12/2016	1301 DUKE ENERGY		101.97
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	101.97	
260995	08/12/2016	2253 EDWIN FARNELL		716.00
	10-4-109-405-00	PERMITS - BUILDING	716.00	
260996	08/12/2016	1336 FAIRFIELD ELECTRIC COOP		10,467.16
	14-5-400-505-00	UTILITIES	10,467.16	
260997	08/12/2016	3499 FASTENAL COMPANY		517.10
	14-5-400-509-05	SUPPLIES - SAFETY	517.10	
260998	08/12/2016	1344 FERGUSON ENTERPRISES, INC		864.00
	14-5-400-506-50	REPAIRS - SEWER LINE	864.00	
260999	08/12/2016	1334 F J RABON CONSTRUCT		75.00
	10-5-135-506-00	CONTRACTED SERVICES	75.00	
261000	08/12/2016	1354 FLOWERS HEATING & COOLING		320.50
	10-5-135-503-04	BUILDING GROUNDS MAINT	320.50	
261001	08/12/2016	2740 FREIBERG, SCOTT		120.00
	11-5-270-508-01	OTHER OPERATING	120.00	
261002	08/12/2016	1351 FUELMAN		0.00
			0.00	
261003	08/12/2016	1351 FUELMAN		6,128.29
	15-5-512-508-01	OTHER OPERATING	46.94	
	10-5-108-504-00	FUEL	59.69	
	10-5-109-504-00	FUEL	104.68	
	10-5-111-504-00	FUEL	283.84	
	10-5-114-504-00	FUEL	58.03	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-126-504-00	FUEL	84.40	
	10-5-127-504-00	FUEL	2,943.11	
	10-5-130-504-00	FUEL	200.01	
	10-5-134-504-00	FUEL	59.25	
	10-5-135-504-00	FUEL	283.05	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	121.54	
	11-5-202-504-00	FUEL	412.06	
	11-5-213-504-00	FUEL	380.77	
	14-5-400-504-00	FUEL	127.32	
	16-5-600-504-00	FUEL	963.60	
261004	08/12/2016	2526 FUELMAN		70.69
	10-5-127-504-00	FUEL	70.69	
261005	08/12/2016	1382 GALLS, LLC		743.90
	10-5-128-502-01	UNIFORMS AND CLOTHING	52.38	
	10-5-130-502-01	UNIFORMS AND CLOTHING	244.97	
	11-5-202-502-01	UNIFORMS AND CLOTHING	55.62	
	10-5-130-502-01	UNIFORMS AND CLOTHING	258.08	
	10-5-128-502-01	UNIFORMS AND CLOTHING	132.85	
261006	08/12/2016	1383 GAMECOCK CHEMICAL COMPANY		1,014.40
	14-5-400-509-00	SUPPLIES - PROGRAM	1,014.40	
261007	08/12/2016	4969 GEIGER		949.09
	15-5-511-508-01	OTHER OPERATING	949.09	
261008	08/12/2016	1394 GIGNILLIAT SAVITZ & BETTIS		61.25
	10-5-105-507-01	PROF. SERVICES - LEGAL	61.25	
261009	08/12/2016	3168 GOFF FARMS, INC.		35.30
	10-5-127-509-00	SUPPLIES - PROGRAM	35.30	
261010	08/12/2016	1404 GRAINGER, INC		387.13
	11-5-213-509-00	SUPPLIES - PROGRAM	387.13	
261011	08/12/2016	4828 GREAT FALLS PROPANE		1,488.18
	11-5-202-503-30	FIRE STATION EXPENSES	194.30	
	11-5-202-503-30	FIRE STATION EXPENSES	194.54	
	11-5-202-503-30	FIRE STATION EXPENSES	373.33	
	11-5-202-503-30	FIRE STATION EXPENSES	184.97	
	11-5-202-503-30	FIRE STATION EXPENSES	155.35	
	11-5-202-503-30	FIRE STATION EXPENSES	198.39	
	11-5-202-503-30	FIRE STATION EXPENSES	187.30	
261012	08/12/2016	3180 ANGIE Y HELMS		73.49
	10-5-103-505-03	TELEPHONE - CELLULAR	50.00	A
	10-5-103-504-03	TRAVEL	23.49	
261013	08/12/2016	1436 HERALD LEASING CO INC		112.34
	10-5-123-501-07	COPIER LEASE	112.34	
261014	08/12/2016	1437 HERALD OFFICE SYSTEMS		310.67
	14-5-400-506-15	CONTRACTED MAINTENANCE	121.23	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-123-506-15	CONTRACTED MAINTENANCE	38.52	
	10-5-127-501-07	COPIER LEASE	150.92	
261015	08/12/2016	1441 HIGH COUNTRY BP		216.75
	11-5-202-504-00	FUEL	216.75	
261016	08/12/2016	3079 HOBGOOD ELECTRIC & MACHINERY CO., INC.		2,329.16
	13-5-922-585-92	RECREATION PROJECT	2,329.16	
261017	08/12/2016	2553 HOLLEY, SCOTT		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	105.00	A
261018	08/12/2016	2176 HOLLY ANGEL		65.00
	10-4-135-407-06	REVENUE - PROGRAMS	65.00	A
261019	08/12/2016	2290 HYMAN PAPER COMPANY		240.28
	10-5-135-502-00	CUSTODIAL SUPPLIES	240.28	
261020	08/12/2016	3043 ICON SOFTWARE CORPORATION		2,400.00
	10-5-122-506-00	CONTRACTED SERVICES	2,400.00	
261021	08/12/2016	2176 JILL CATOE		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	A
261022	08/12/2016	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		315.00
	10-5-126-506-08	CS - TRANSPORT	100.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
261023	08/12/2016	2176 KAY RUSH		75.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	75.00	A
261024	08/12/2016	1515 K C SCHOOL DISTRICT		389.73
	10-5-135-504-00	FUEL	389.73	
261025	08/12/2016	2258 KERSHAW COUNTY UTILITIES		114.00
	10-5-135-505-00	UTILITIES	64.50	
	10-5-127-505-00	UTILITIES	49.50	
261026	08/12/2016	2176 KIMBERLY VEST		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
261027	08/12/2016	4224 KNIGHT, JEFFREY T.		60.00
	10-5-135-503-15	ATHLETICS	60.00	
261028	08/12/2016	4892 KUCERA INTERNATIONAL, INC.		20,350.00
	11-5-930-599-99	CAPITAL	20,350.00	
261029	08/12/2016	3861 KUSSMAUL ELECTRONICS CO., INC.		310.47
	11-5-202-503-02	EQUIPMENT REPAIRS	310.47	
261030	08/12/2016	2835 KUSTOM SIGNALS INC		620.38
	10-5-127-503-02	EQUIPMENT REPAIRS	326.22	
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	294.16	
261031	08/12/2016	2176 LAURA BRANHAM		30.00
	10-4-135-407-06	REVENUE - PROGRAMS	30.00	A

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
261032	08/12/2016	1541 LAW MEN'S SAFETY SUPPLY INC		3,523.75
	10-5-127-502-01	UNIFORMS AND CLOTHING	1,194.70 A	
	10-5-129-502-01	UNIFORMS AND CLOTHING	1,347.33 A	
	10-5-127-502-01	UNIFORMS AND CLOTHING	418.04	
	10-5-127-502-01	UNIFORMS AND CLOTHING	83.14	
	10-5-127-502-01	UNIFORMS AND CLOTHING	419.01	
	10-5-127-502-01	UNIFORMS AND CLOTHING	61.53	
261033	08/12/2016	1542 LE BLEU OF COLUMBIA		186.05
	10-5-122-501-02	OFFICE SUPPLIES	43.85	
	15-5-511-508-01	OTHER OPERATING	10.69	
	10-5-119-501-02	OFFICE SUPPLIES	55.59	
	10-5-120-501-02	OFFICE SUPPLIES	49.19	
	10-5-134-501-02	OFFICE SUPPLIES	26.73	
261034	08/12/2016	1550 LEXISNEXIS RISK SOLUTIONS		351.67
	15-5-520-508-01	OTHER OPERATING	226.80	
	10-5-120-506-15	CONTRACTED MAINTENANCE	124.87	
261035	08/12/2016	4646 LINDE GAS NORTH AMERICA LLC		621.12
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	115.91	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	412.89	
	16-5-600-506-00	CONTRACTED SERVICES	92.32	
261036	08/12/2016	4355 LINDLER SURVEYING, INC.		700.00
	13-5-922-585-94	CENTRAL CAROLINA PROJECT	700.00	
261037	08/12/2016	1557 LUGOFF ELGIN WATER AUTHORITY		0.00
			0.00	
261038	08/12/2016	1557 LUGOFF ELGIN WATER AUTHORITY		1,852.55
	10-5-127-505-00	UTILITIES	87.65 A	
	10-5-127-505-00	UTILITIES	256.79 A	
	11-5-202-503-30	FIRE STATION EXPENSES	28.55 A	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	26.15 A	
	11-5-202-503-30	FIRE STATION EXPENSES	312.91 A	
	14-5-400-505-00	UTILITIES	26.15 A	
	14-5-400-505-00	UTILITIES	26.15 A	
	14-5-400-505-00	UTILITIES	26.15 A	
	11-5-216-505-04	PARK UTILITIES	26.15 A	
	14-5-400-505-00	UTILITIES	136.67 A	
	14-5-400-505-00	UTILITIES	26.15 A	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	26.15 A	
	10-5-135-505-00	UTILITIES	256.79 A	
	10-5-135-505-00	UTILITIES	160.69 A	
	10-5-135-505-00	UTILITIES	160.69 A	
	10-5-135-505-00	UTILITIES	136.67 A	
	16-5-600-505-00	UTILITIES	26.15 A	
	16-5-600-505-00	UTILITIES	27.49 A	
	11-5-202-503-30	FIRE STATION EXPENSES	26.15 A	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	26.15 A	
	14-5-400-505-00	UTILITIES	26.15 A	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
261039	08/12/2016	3652 MAGNUM, BRANDY		2.65
	10-5-135-503-16	PROGRAMS	2.65	
261040	08/12/2016	4361 MCDANIEL SUPPLY COMPANY, INC.		187.50
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
261041	08/12/2016	2176 MELISSA ROLLINS		100.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	100.00 A	
261042	08/12/2016	1607 MIDLANDS PRINTING INC		659.48
	10-5-135-501-01	ADVERTISING	659.48	
261043	08/12/2016	3531 MILLS, ANDREW		36.00
	10-5-135-503-29	OFFICIAL FEES	36.00	
261044	08/12/2016	3107 MKA MECHANICAL, INC.		245.43
	10-5-108-503-04	BUILDING GROUNDS MAINT	245.43 A	
261045	08/12/2016	2533 MOMAR INC		519.90
	10-5-111-509-00	SUPPLIES - PROGRAM	519.90	
261046	08/12/2016	3184 MORROW, JEREMY W		27.00
	10-5-106-504-03	TRAVEL	27.00	
261047	08/12/2016	1631 MOTOROLA SOLUTIONS INC		9,438.83
	11-5-201-506-15	CONTRACTED MAINTENANCE	9,438.83	
261048	08/12/2016	1633 MULBERRY MARKET		148.20
	10-5-119-503-12	JUROR PAY	122.20 A	
	10-5-119-503-12	JUROR PAY	26.00	
261049	08/12/2016	2980 MY IMAGE APPEALS GRAPHIC DESIGN		315.00
	15-5-511-508-01	OTHER OPERATING	315.00	
261050	08/12/2016	4353 NATIONAL UNION FIRE INSURANCE CO. OF PIT		11,590.00
	10-5-135-503-34	PARTICIPANT INSURANCE	11,590.00	
261051	08/12/2016	1670 NEWBERRY PATHOLOGY ASSOCIATION		2,985.00
	10-5-126-506-07	CS - AUTOPSY	995.00	
	10-5-126-506-07	CS - AUTOPSY	995.00	
	10-5-126-506-07	CS - AUTOPSY	995.00	
261052	08/12/2016	4903 NORTHEAST WELL & IRRIGATION, LLC		115.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	115.00	
261053	08/12/2016	4535 NOW ELECTRIC, LLC		3,684.88
	14-5-400-506-50	REPAIRS - SEWER LINE	1,377.43	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,469.95	
	14-5-400-506-00	CONTRACTED SERVICES	837.50	
261054	08/12/2016	4885 NWI RECYCLING		0.00
			0.00	
261055	08/12/2016	4885 NWI RECYCLING		4,644.00
	11-5-213-506-09	CS - E-WASTE DISPOSAL	102.69	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	456.48	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	102.71	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	547.78	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	102.71	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	456.48	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	102.71	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	102.71	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	102.71	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	102.71	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	102.71	
	11-5-213-506-09	CS - E-WASTE DISPOSAL	106.29	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	472.32	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	106.27	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	566.78	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	106.27	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	472.32	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	106.27	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	106.27	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	106.27	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	106.27	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	106.27	
261056	08/12/2016	1678 OFFICE DEPOT		194.16
	15-5-519-508-01	OTHER OPERATING	10.19	
	15-5-519-508-01	OTHER OPERATING	32.82	
	15-5-519-508-01	OTHER OPERATING	151.15	
261057	08/12/2016	2230 OUTDOOR EQUIPMENT PLUS		93.94
	10-5-111-503-02	EQUIPMENT REPAIRS	39.91	
	10-5-108-503-04	BUILDING GROUNDS MAINT	54.03	
261058	08/12/2016	3758 PEBBLES, AMY		35.55
	10-5-135-504-03	TRAVEL	27.72	
	10-5-135-504-07	FOOD AND BEVERAGE	7.83	
261059	08/12/2016	1725 PITNEY BOWES INC		224.70
	10-5-000-503-00	EQUIPMENT LEASE	224.70	
261060	08/12/2016	2690 POPE FLYNN, LLC		3,775.00
	14-5-412-599-98	CAPITAL PROJECTS	3,775.00 A	
261061	08/12/2016	1738 POWERS & GREGORY INC		150.00
	16-5-600-503-04	BUILDING GROUNDS MAINT	90.00	
	11-5-202-503-04	BUILDING GROUNDS MAINT	60.00	
261062	08/12/2016	3042 PRINTSOUTH PRINTING, INC.		329.40
	15-5-511-508-01	OTHER OPERATING	329.40	
261063	08/12/2016	3817 PUMPKINS SPECIALTIES CATERING SERVICES		650.00
	15-5-518-508-01	OTHER OPERATING	150.00	
	15-5-518-508-01	OTHER OPERATING	500.00	
261064	08/12/2016	1752 Q S 1		2,771.57
	10-5-115-501-06	DATA PROCESSING	670.37	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-115-501-06	DATA PROCESSING	1,258.66	
	10-5-115-501-06	DATA PROCESSING	732.54	
	10-5-117-501-06	DATA PROCESSING	110.00	
261065	08/12/2016	1761 RAINBOW TROPHIES		304.95
	10-5-135-503-15	ATHLETICS	208.65	
	10-5-134-509-06	SUPPLIES - LOCAL	96.30	
261066	08/12/2016	1767 RECORDED BOOKS, LLC		98.09
	10-5-134-509-06	SUPPLIES - LOCAL	98.09	
261067	08/12/2016	4673 RICHLAND COUNTY CLERK OF COURT		35.00
	15-5-519-508-01	OTHER OPERATING	35.00	
261068	08/12/2016	4602 RITTER, SHARON		440.00
	15-5-511-508-01	OTHER OPERATING	440.00	
261069	08/12/2016	1783 ROBERTS SHELL		117.46
	11-5-202-504-00	FUEL	117.46	
261070	08/12/2016	4968 SAFELITE FULFILLMENT, INC.		245.66
	10-5-111-509-03	SUPPLIES - ROADS	245.66	
261071	08/12/2016	1807 S C A T T		35.00
	10-5-115-504-05	TRAINING - MANDATORY	35.00	
261072	08/12/2016	1824 S C DEPT OF MOTOR VEHICLES		34.00
	16-5-600-509-00	SUPPLIES - PROGRAM	34.00	
261073	08/12/2016	1824 S C DEPT OF MOTOR VEHICLES		34.00
	11-5-930-599-99	CAPITAL	34.00	
261074	08/12/2016	1838 S C ELECTRIC & GAS		939.49
	10-5-135-505-00	UTILITIES	43.91	
	10-5-128-505-00	UTILITIES	797.01	
	10-5-134-505-00	UTILITIES	23.42	
	10-5-135-505-00	UTILITIES	19.52	
	10-5-135-505-00	UTILITIES	36.11	
	10-5-135-505-00	UTILITIES	19.52	
261075	08/12/2016	1887 SEGARS, FRANCENIA ANNE		86.80
	10-5-135-503-16	PROGRAMS	86.80	
261076	08/12/2016	1888 SELF'S HEATING & AIR CONDITIONING INC		80.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	80.00	
261077	08/12/2016	1893 SHEALY ENVIRONMENTAL SERVICES		483.00
	14-5-400-503-32	PROGRAM FEES	246.75	
	14-5-400-503-32	PROGRAM FEES	236.25	
261078	08/12/2016	1905 SIDDON-MCKEIVER, GAYELOIS		98.26
	15-5-518-508-01	OTHER OPERATING	98.26	
261079	08/12/2016	1907 SIGNS UNLIMITED OF SC, LLC		827.06
	10-5-111-509-01	SUPPLIES - SIGNS	45.96	



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-108-503-04	BUILDING GROUNDS MAINT	781.10	
261080	08/12/2016	2902 SI SOLUTIONS, INC.		219.31
	14-5-400-501-05	DUPLICATING & PRINTING	219.31	A
261081	08/12/2016	2938 SIZEMORE INC		944.66
	10-5-108-506-00	CONTRACTED SERVICES	944.66	
261082	08/12/2016	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		107.86
	16-5-600-509-00	SUPPLIES - PROGRAM	107.86	
261083	08/12/2016	1939 SPARTAN TECHNOLOGY SOLUTIONS INC		4,800.00
	15-5-520-508-01	OTHER OPERATING	4,800.00	
261084	08/12/2016	1940 SPEAKS OIL COMPANY INC		156.63
	14-5-400-505-00	UTILITIES	60.81	
	14-5-400-505-00	UTILITIES	95.82	
261085	08/12/2016	4609 SPENCER FOX ROBINSON JR.		1,800.00
	16-5-600-506-00	CONTRACTED SERVICES	1,800.00	
261086	08/12/2016	2390 SPIVEY, PEGGY		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
261087	08/12/2016	4759 STATPACKS, INC		578.71
	16-5-600-509-00	SUPPLIES - PROGRAM	578.71	
261088	08/12/2016	4082 STERICYCLE		79.79
	10-5-126-509-00	SUPPLIES - PROGRAM	79.79	
261089	08/12/2016	4825 STREATER, CAMPBELL		2,384.62
	15-5-511-508-01	OTHER OPERATING	2,384.62	
261090	08/12/2016	2529 STROPES, KIRK		67.02
	10-5-125-502-01	UNIFORMS AND CLOTHING	67.02	
261091	08/12/2016	1971 SUBURBAN PROPANE - 1217		75.00
	11-5-202-503-30	FIRE STATION EXPENSES	75.00	
261092	08/12/2016	1992 TELASCO ALARM SERVICE		25.00
	16-5-600-505-00	UTILITIES	25.00	
261093	08/12/2016	2524 TENCARVA MACHINERY COMPANY		6,175.35
	14-5-400-506-50	REPAIRS - SEWER LINE	6,175.35	
261094	08/12/2016	4882 TERMINIX SERVICE, INC.		330.00
	10-5-108-506-00	CONTRACTED SERVICES	50.00	
	10-5-108-506-00	CONTRACTED SERVICES	50.00	
	10-5-108-506-00	CONTRACTED SERVICES	50.00	
	10-5-108-506-00	CONTRACTED SERVICES	50.00	
	10-5-108-506-00	CONTRACTED SERVICES	50.00	
	10-5-111-503-04	BUILDING GROUNDS MAINT	35.00	
	10-5-135-506-00	CONTRACTED SERVICES	45.00	
261095	08/12/2016	3025 PRINT MACHINE INC., THE		25.15
	10-5-111-501-07	COPIER LEASE	25.15	A

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
261096	08/12/2016	2008 TRACTOR SUPPLY		84.46
	10-5-130-509-00	SUPPLIES - PROGRAM	84.46	
261097	08/12/2016	2012 TRANE COMFORT SOLUTIONS INC		9,621.16
	10-5-108-506-15	CONTRACTED MAINTENANCE	9,621.16	
261098	08/12/2016	4465 TRANSUNION RISK AND ALTERNATIVE DATA SOL		71.00
	10-5-127-506-00	CONTRACTED SERVICES	71.00	
261099	08/12/2016	2016 TRUVISTA		2,238.61
	11-5-201-505-01	TELEPHONE - LOCAL	2,007.11	
	10-5-160-508-01	OTHER OPERATING	62.06	
	11-5-202-505-01	TELEPHONE - LOCAL	51.20	
	16-5-600-505-00	UTILITIES	118.24	
261100	08/12/2016	2037 UNIFIRST		0.00
			0.00	
261101	08/12/2016	2037 UNIFIRST		964.31
	10-5-108-502-01	UNIFORMS AND CLOTHING	66.11	
	10-5-108-502-00	CUSTODIAL SUPPLIES	50.02	
	10-5-111-502-00	CUSTODIAL SUPPLIES	108.21	
	10-5-111-502-01	UNIFORMS AND CLOTHING	125.66	
	11-5-213-502-01	UNIFORMS AND CLOTHING	8.31	
	11-5-213-502-01	UNIFORMS AND CLOTHING	89.39	
	10-5-135-502-01	UNIFORMS AND CLOTHING	35.96	
	10-5-135-502-00	CUSTODIAL SUPPLIES	15.98	
	10-5-135-503-04	BUILDING GROUNDS MAINT	33.60	
	10-5-135-502-00	CUSTODIAL SUPPLIES	1.50	
	10-5-135-502-01	UNIFORMS AND CLOTHING	35.96	
	10-5-135-502-01	UNIFORMS AND CLOTHING	35.96	
	10-5-135-502-00	CUSTODIAL SUPPLIES	1.50	
	10-5-135-502-01	UNIFORMS AND CLOTHING	32.55	
	10-5-111-502-00	CUSTODIAL SUPPLIES	54.34	
	11-5-213-502-01	UNIFORMS AND CLOTHING	130.48	
	10-5-111-502-01	UNIFORMS AND CLOTHING	130.47	
	11-5-213-502-01	UNIFORMS AND CLOTHING	8.31	
261102	08/12/2016	2042 UPS STORE		435.93
	10-5-127-501-02	OFFICE SUPPLIES	355.28	
	15-5-500-508-01	OTHER OPERATING	1.16	
	15-5-500-508-01	OTHER OPERATING	2.32	
	15-5-500-508-01	OTHER OPERATING	6.30	
	15-5-500-508-01	OTHER OPERATING	17.74	
	15-5-500-508-01	OTHER OPERATING	21.94	
	15-5-500-508-01	OTHER OPERATING	1.03	
	15-5-500-508-01	OTHER OPERATING	7.84	
	15-5-500-508-01	OTHER OPERATING	22.32	
261103	08/12/2016	2033 U S PATRIOT LLC		2,453.75
	10-5-129-502-01	UNIFORMS AND CLOTHING	129.60	A
	10-5-129-502-01	UNIFORMS AND CLOTHING	37.79	A

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-127-502-01	UNIFORMS AND CLOTHING	97.20	
	10-5-127-502-01	UNIFORMS AND CLOTHING	97.20	
	10-5-127-502-01	UNIFORMS AND CLOTHING	226.80	
	10-5-127-502-01	UNIFORMS AND CLOTHING	226.80	
	10-5-127-502-01	UNIFORMS AND CLOTHING	1,346.76	
	10-5-127-502-01	UNIFORMS AND CLOTHING	64.80	
	10-5-127-502-01	UNIFORMS AND CLOTHING	226.80	
261104	08/12/2016	2046 VALLEY BEVERAGE		20.32
	15-5-511-508-01	OTHER OPERATING	9.67	
	10-5-125-503-00	EQUIPMENT LEASE	10.65	
261105	08/12/2016	2051 VERIZON WIRELESS SERVICES LLC		68.38
	15-5-522-508-01	OTHER OPERATING	68.38	
261106	08/12/2016	2051 VERIZON WIRELESS SERVICES LLC		113.55
	10-5-134-505-03	TELEPHONE - CELLULAR	113.55	
261107	08/12/2016	2053 VIC BAILEY FORD		160,115.00
	11-5-930-599-99	CAPITAL	31,938.00	
	11-5-930-599-99	CAPITAL	31,938.00	
	11-5-930-599-99	CAPITAL	31,938.00	
	11-5-930-599-99	CAPITAL	31,938.00	
	11-5-930-599-99	CAPITAL	32,363.00	
261108	08/12/2016	4689 VISEL, GABRIELA MARILENA		213.71
	10-5-135-503-16	PROGRAMS	213.71	
261109	08/12/2016	2411 WALKER LAND SURVEYING, INC.		1,450.00
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	1,450.00	
261110	08/12/2016	4516 WATCHGUARD VIDEO		425.10
	10-5-127-503-02	EQUIPMENT REPAIRS	425.10	
261111	08/12/2016	2089 WATEREE HARDWARE		21.36
	10-5-127-509-00	SUPPLIES - PROGRAM	8.55	
	10-5-111-509-00	SUPPLIES - PROGRAM	2.13	
	10-5-111-509-03	SUPPLIES - ROADS	10.68	
261112	08/12/2016	2176 WINTHROP UNIVERSITY		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	A
261113	08/12/2016	2121 WOODS & WATER OUTDOOR SUPPLIES		2,188.15
	10-5-111-599-99	EQUIPMENT - CAPITAL	366.00	
	11-5-930-599-99	CAPITAL	918.00	
	11-5-213-599-99	EQUIPMENT - CAPITAL	170.15	
	11-5-930-599-99	CAPITAL	306.00	
	11-5-930-599-99	CAPITAL	428.00	
261114	08/12/2016	2124 WRIGHT-JOHNSTON INC		849.26
	10-5-129-502-01	UNIFORMS AND CLOTHING	366.77	A
	10-5-127-502-01	UNIFORMS AND CLOTHING	482.49	
261115	08/12/2016	3925 WTH TECHNOLOGY, INC.		5,649.00
	10-5-118-506-00	CONTRACTED SERVICES	3,600.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-111-506-15	CONTRACTED MAINTENANCE	2,049.00	
261116	08/12/2016	2125 X M SATELLITE RADIO		216.12
	10-5-110-509-00	SUPPLIES - PROGRAM	216.12	
261117	08/12/2016	4776 ZUERCHER TECHNOLOGIES, LLC		231,557.40
	11-5-930-599-99	CAPITAL	231,557.40	
	CHECK RUN: 1281	NUMBER OF CHECKS:	188	<hr/> 894,964.60
CHECK RUN: 1282				
261118	08/19/2016	4601 FLORENCE COUNTY FAMILY COURT		262.50
	10-2-000-203-20	CHILD SUPPORT	262.50	
261119	08/19/2016	4287 IRS		65.00
	10-2-000-203-21	GARNISHED WAGES	65.00	
261120	08/19/2016	2164 K C FAMILY COURT		527.63
	10-2-000-203-20	CHILD SUPPORT	252.00	
	10-2-000-203-20	CHILD SUPPORT	275.63	
261121	08/19/2016	1516 K C UNITED WAY		354.01
	10-2-000-203-19	UNITED WAY	354.01	
261122	08/19/2016	1778 RICHLAND COUNTY FAMILY COURT		125.03
	10-2-000-203-20	CHILD SUPPORT	125.03	
261123	08/19/2016	1828 S C DEPT OF REVENUE		135.38
	10-2-000-203-21	GARNISHED WAGES	135.38	
261124	08/19/2016	3917 SC MONEYPLUS		1,306.29
	10-2-000-203-13	INSURANCE - MEDICAL SPENDING	974.63	
	10-2-000-203-14	INSURANCE - CHILD CARE	66.66	
	10-2-000-203-15	INSURANCE - HEALTH SAVINGS	265.00	
261125	08/19/2016	1854 S C RETIREMENT SYSTEM		246,208.86
	10-2-000-203-17	RETIREMENT - REGULAR	164,825.67	
	10-2-000-203-16	RETIREMENT - POLICE	81,383.19	
261126	08/19/2016	3522 SCRS INSTALLMENT PURCHASE		100.00
	10-2-000-203-16	RETIREMENT - POLICE	100.00	
261127	08/19/2016	4101 SC STATE EDUCATION ASSISTANCE AUTHORITY		25.00
	10-2-000-203-21	GARNISHED WAGES	25.00	
261128	08/19/2016	3491 WAGeworks, INC.		66.18
	10-2-000-203-12	INSURANCE - MONEY PLUS	66.18	
	CHECK RUN: 1282	NUMBER OF CHECKS:	11	<hr/> 249,175.88
CHECK RUN: 1284				
261129	08/19/2016	1001 A B L MANAGEMENT INC		3,091.65
	10-5-128-506-04	CS - FOOD	3,091.65	
261130	08/19/2016	4503 AIRGAS USA, LLC		734.35
	14-5-400-509-00	SUPPLIES - PROGRAM	157.78	



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	39.52	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	40.78	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	40.78	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	40.78	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	40.78	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	41.19	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	38.26	
	11-5-215-505-01	TELEPHONE - LOCAL	81.55	
	11-5-216-505-01	TELEPHONE - LOCAL	44.63	
	14-5-400-505-01	TELEPHONE - LOCAL	40.78	
	16-5-600-505-01	TELEPHONE - LOCAL	342.62	
261141	08/19/2016	1050 AT&T		115.84
	10-5-127-505-01	TELEPHONE - LOCAL	93.95	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	21.89	
261142	08/19/2016	2489 BLAKE & FORD INC		265.07
	15-5-511-508-01	OTHER OPERATING	29.05	
	15-5-511-508-01	OTHER OPERATING	42.47	
	15-5-511-508-01	OTHER OPERATING	9.19	
	15-5-511-508-01	OTHER OPERATING	26.36	
	15-5-511-508-01	OTHER OPERATING	13.70	
	15-5-511-508-01	OTHER OPERATING	38.20	
	11-5-216-501-02	OFFICE SUPPLIES	34.03	
	10-5-121-501-02	OFFICE SUPPLIES	6.13	
	10-5-121-501-02	OFFICE SUPPLIES	38.31	
	10-5-121-501-02	OFFICE SUPPLIES	2.69	
	10-5-121-501-02	OFFICE SUPPLIES	8.17	
	10-5-132-501-02	OFFICE SUPPLIES	16.77 A	
261143	08/19/2016	1101 BLANCHARD MACHINERY COMPANY		3,083.82
	14-5-400-506-50	REPAIRS - SEWER LINE	313.82	
	10-5-108-506-00	CONTRACTED SERVICES	2,770.00	
261144	08/19/2016	4747 BLUE HORSE SOLUTIONS, LLC		1,305.65
	10-5-128-501-05	DUPLICATING & PRINTING	219.60	
	11-5-200-509-00	SUPPLIES - PROGRAM	856.00	
	11-5-200-509-00	SUPPLIES - PROGRAM	230.05	
261145	08/19/2016	1106 BOB BARKER COMPANY INC		165.40
	11-5-200-509-00	SUPPLIES - PROGRAM	165.40	
261146	08/19/2016	3827 BREWER COMPANY, INC.		269.24
	10-5-103-501-02	OFFICE SUPPLIES	269.24	
261147	08/19/2016	1158 CAMDEN BUILDERS SUPPLY		14.54
	11-5-213-509-00	SUPPLIES - PROGRAM	14.54	
261148	08/19/2016	1174 CAMDEN, CITY OF		0.00
			0.00	
261149	08/19/2016	1174 CAMDEN, CITY OF		26,757.51
	10-5-108-505-00	UTILITIES	158.15 A	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	16-5-600-505-00	UTILITIES	603.93 A	
	10-5-108-505-00	UTILITIES	530.54 A	
	10-5-108-505-00	UTILITIES	791.95 A	
	10-5-108-505-00	UTILITIES	8,516.70 A	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	148.97 A	
	10-5-135-505-00	UTILITIES	74.11 A	
	10-5-135-505-00	UTILITIES	533.18 A	
	10-5-108-505-00	UTILITIES	1,366.93 A	
	10-5-108-505-00	UTILITIES	770.44 A	
	10-5-108-505-00	UTILITIES	9,180.95 A	
	10-5-134-505-00	UTILITIES	3,898.73 A	
	11-5-202-503-30	FIRE STATION EXPENSES	58.37 A	
	11-5-202-503-30	FIRE STATION EXPENSES	124.56 A	
261150	08/19/2016	1174 CAMDEN, CITY OF		4,698.39
	11-5-213-506-03	CS - DISPOSAL	4,698.39	
261151	08/19/2016	1166 CAMDEN MEDIA CO		106.00
	10-5-132-501-01	ADVERTISING	106.00	
261152	08/19/2016	1167 CAMDEN PARTS & PROPANE LLC		24.39
	10-5-108-503-04	BUILDING GROUNDS MAINT	24.39	
261153	08/19/2016	4020 CAPITAL CITY CLUB		994.04
	15-5-511-508-01	OTHER OPERATING	994.04	
261154	08/19/2016	4141 CAROLINA LIFT STATIONS, LLC		1,837.21
	14-5-400-506-50	REPAIRS - SEWER LINE	491.93	
	14-5-400-506-50	REPAIRS - SEWER LINE	426.93	
	14-5-400-506-50	REPAIRS - SEWER LINE	918.35	
261155	08/19/2016	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
261156	08/19/2016	3918 CAROLINA OFFICE SYSTEMS, INC.		2,001.26
	10-5-103-506-15	CONTRACTED MAINTENANCE	87.76	
	10-5-104-506-15	CONTRACTED MAINTENANCE	35.18	
	10-5-106-506-15	CONTRACTED MAINTENANCE	12.45	
	10-5-109-506-15	CONTRACTED MAINTENANCE	120.89	
	10-5-111-506-15	CONTRACTED MAINTENANCE	35.18	
	10-5-115-506-15	CONTRACTED MAINTENANCE	41.60	
	10-5-117-506-15	CONTRACTED MAINTENANCE	157.16	
	10-5-119-506-15	CONTRACTED MAINTENANCE	103.72	
	10-5-120-506-15	CONTRACTED MAINTENANCE	116.24	
	10-5-121-506-15	CONTRACTED MAINTENANCE	109.16	
	10-5-122-506-15	CONTRACTED MAINTENANCE	82.26	
	10-5-123-506-15	CONTRACTED MAINTENANCE	6.54	
	10-5-125-506-15	CONTRACTED MAINTENANCE	55.64	
	10-5-127-506-15	CONTRACTED MAINTENANCE	89.04	
	10-5-128-506-15	CONTRACTED MAINTENANCE	97.58	
	10-5-132-506-15	CONTRACTED MAINTENANCE	24.85	
	10-5-134-506-15	CONTRACTED MAINTENANCE	151.14	
	10-5-135-506-15	CONTRACTED MAINTENANCE	21.27	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-202-506-15	CONTRACTED MAINTENANCE	290.61	
	11-5-213-506-15	CONTRACTED MAINTENANCE	55.51	
	11-5-215-506-15	CONTRACTED MAINTENANCE	21.27	
	11-5-230-506-15	CONTRACTED MAINTENANCE	20.37	
	13-5-933-585-86	2015 BOND PROJECT MGR.	17.68	
	14-5-400-506-15	CONTRACTED MAINTENANCE	121.21	
	16-5-600-506-15	CONTRACTED MAINTENANCE	126.95	
261157	08/19/2016	4764 CAROLINA PROMOTE		616.32
	16-5-600-502-01	UNIFORMS AND CLOTHING	616.32	
261158	08/19/2016	3475 CD'S PAINTING, INC.		900.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	900.00	
261159	08/19/2016	1219 CHIEF SUPPLY CORPORATION		438.39
	11-5-202-503-30	FIRE STATION EXPENSES	438.39	
261160	08/19/2016	4972 COBLE, DANIEL		175.00
	15-5-511-508-01	OTHER OPERATING	175.00	
261161	08/19/2016	1238 COLPROVIA ASPHALTS		415.89
	10-5-111-509-03	SUPPLIES - ROADS	185.45	
	10-5-111-509-03	SUPPLIES - ROADS	230.44	
261162	08/19/2016	3882 CRAIG'S FIREARM SUPPLY, INC.		12.93
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	12.93	
261163	08/19/2016	1270 DAVIS DISPOSAL		7,558.37
	11-5-213-506-03	CS - DISPOSAL	7,558.37	
261164	08/19/2016	2551 DAVIS, JAMES		233.63
	10-5-121-504-03	TRAVEL	131.63	
	10-5-121-504-03	TRAVEL	102.00	
261165	08/19/2016	2490 DLT SOLUTIONS LLC		975.03
	14-5-400-501-06	DATA PROCESSING	975.03	
261166	08/19/2016	1295 DR KILLEM		60.00
	10-5-161-508-01	OTHER OPERATING	60.00	
261167	08/19/2016	1746 DUKE ENERGY PROGRESS		2,510.80
	14-5-400-505-00	UTILITIES	105.19	
	14-5-400-505-00	UTILITIES	42.82	
	14-5-400-505-00	UTILITIES	688.74	
	14-5-400-505-00	UTILITIES	40.43	
	14-5-400-505-00	UTILITIES	73.17	
	10-5-135-505-00	UTILITIES	296.53	
	14-5-400-505-00	UTILITIES	601.95	
	14-5-400-505-00	UTILITIES	85.83	
	16-5-600-505-00	UTILITIES	211.11	
	11-5-202-503-30	FIRE STATION EXPENSES	365.03	
261168	08/19/2016	1301 DUKE ENERGY		29.36
	11-5-202-503-30	FIRE STATION EXPENSES	17.07	



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-202-503-30	FIRE STATION EXPENSES	12.29	
261169	08/19/2016	1319 ELECTRIC CONTROL & SUPPLY INC		591.50
	14-5-400-506-50	REPAIRS - SEWER LINE	591.50	
261170	08/19/2016	1336 FAIRFIELD ELECTRIC COOP		3,818.92
	14-5-400-505-00	UTILITIES	426.40	
	11-5-202-503-30	FIRE STATION EXPENSES	422.00	
	14-5-400-505-00	UTILITIES	2,933.75	
	10-5-111-505-00	UTILITIES	36.77	
261171	08/19/2016	1334 F J RABON CONSTRUCT		670.00
	14-5-400-506-50	REPAIRS - SEWER LINE	670.00	
261172	08/19/2016	1354 FLOWERS HEATING & COOLING		265.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	265.00	
261173	08/19/2016	1351 FUELMAN		0.00
			0.00	
261174	08/19/2016	1351 FUELMAN		6,333.80
	10-5-106-504-00	FUEL	49.70	
	10-5-108-504-00	FUEL	126.82	
	10-5-109-504-00	FUEL	83.90	
	10-5-111-504-00	FUEL	339.61	
	10-5-114-504-00	FUEL	65.17	
	10-5-125-504-00	FUEL	23.43	
	10-5-126-504-00	FUEL	47.68	
	10-5-127-504-00	FUEL	3,273.95	
	10-5-128-504-00	FUEL	49.80	
	10-5-130-504-00	FUEL	162.75	
	10-5-134-504-00	FUEL	33.44	
	10-5-135-504-00	FUEL	386.73	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	90.67	
	11-5-202-504-00	FUEL	221.72	
	11-5-213-504-00	FUEL	180.02	
	11-5-215-504-00	FUEL	30.83	
	14-5-400-504-00	FUEL	280.77	
	16-5-600-504-00	FUEL	886.81	
261175	08/19/2016	2526 FUELMAN		31.63
	10-5-127-504-00	FUEL	31.63	
261176	08/19/2016	1382 GALLS, LLC		2,147.00
	10-5-128-502-01	UNIFORMS AND CLOTHING	132.84	
	10-5-130-502-01	UNIFORMS AND CLOTHING	277.21	
	10-5-130-502-01	UNIFORMS AND CLOTHING	196.28	
	10-5-130-502-01	UNIFORMS AND CLOTHING	1,145.48	
	11-5-202-502-01	UNIFORMS AND CLOTHING	55.62	
	11-5-202-502-01	UNIFORMS AND CLOTHING	168.40	
	11-5-202-502-01	UNIFORMS AND CLOTHING	(47.62)	
	16-5-600-502-01	UNIFORMS AND CLOTHING	218.79	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
261177	08/19/2016	1390 GENESIS LAMP CORP		217.99
	11-5-215-503-04	BUILDING GROUNDS MAINT	217.99	
261178	08/19/2016	1396 GLOBAL EQUIPMENT COMPANY INC		145.90
	10-5-128-509-00	SUPPLIES - PROGRAM	145.90	
261179	08/19/2016	4828 GREAT FALLS PROPANE		704.06
	11-5-202-503-30	FIRE STATION EXPENSES	704.06	
261180	08/19/2016	2581 HALLS RESTAURANT AND CATERING INC		338.49
	10-5-102-503-20	EMPLOYEE RECOGNITION	338.49	
261181	08/19/2016	4757 HEMING, DEBRA		14.29
	10-5-134-501-02	OFFICE SUPPLIES	6.04 A	
	10-5-134-501-02	OFFICE SUPPLIES	8.25	
261182	08/19/2016	1437 HERALD OFFICE SYSTEMS		46.42
	10-5-161-508-01	OTHER OPERATING	46.42	
261183	08/19/2016	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
261184	08/19/2016	1470 INGRAM LIBRARY SERVICES		5,368.48
	10-5-134-509-07	SUPPLIES - STATE	990.51	
	10-5-134-509-07	SUPPLIES - STATE	41.79	
	10-5-134-509-07	SUPPLIES - STATE	154.63	
	10-5-134-509-07	SUPPLIES - STATE	33.38	
	10-5-134-509-07	SUPPLIES - STATE	35.26	
	10-5-134-509-07	SUPPLIES - STATE	706.48	
	10-5-134-509-07	SUPPLIES - STATE	62.19	
	10-5-134-509-07	SUPPLIES - STATE	122.34	
	10-5-134-509-07	SUPPLIES - STATE	646.77	
	10-5-134-509-07	SUPPLIES - STATE	60.31	
	10-5-134-509-07	SUPPLIES - STATE	559.56	
	10-5-134-509-07	SUPPLIES - STATE	4.77	
	10-5-134-509-07	SUPPLIES - STATE	83.13	
	10-5-134-509-07	SUPPLIES - STATE	213.67	
	10-5-134-509-07	SUPPLIES - STATE	139.61	
	10-5-134-509-07	SUPPLIES - STATE	94.42	
	10-5-134-509-07	SUPPLIES - STATE	61.95	
	10-5-134-509-07	SUPPLIES - STATE	228.66	
	10-5-134-509-07	SUPPLIES - STATE	573.09	
	10-5-134-509-07	SUPPLIES - STATE	100.27	
	10-5-134-509-07	SUPPLIES - STATE	97.78	
	10-5-134-509-07	SUPPLIES - STATE	221.98	
	10-5-134-509-07	SUPPLIES - STATE	135.93	
261185	08/19/2016	4489 INMARSAT - GOVERNMENT		69.00
	10-5-110-509-00	SUPPLIES - PROGRAM	69.00	
261186	08/19/2016	1493 JET JANITORIAL SERVICE		392.79
	10-5-111-501-02	OFFICE SUPPLIES	37.40 A	
	10-5-111-501-02	OFFICE SUPPLIES	58.85 A	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-213-501-02	OFFICE SUPPLIES	50.27 A	
	11-5-213-502-00	CUSTODIAL SUPPLIES	246.27	
261187	08/19/2016	1505 JUNIOR LIBRARY GUILD		2,301.60
	10-5-134-509-06	SUPPLIES - LOCAL	2,301.60	
261188	08/19/2016	2374 K C CLERK OF COURT		300.00
	10-5-127-509-00	SUPPLIES - PROGRAM	300.00	
261189	08/19/2016	2459 K C SUMMARY COURT		127.14
	10-5-121-501-02	OFFICE SUPPLIES	127.14	
261190	08/19/2016	1528 KLEIN, LINDA		756.00
	10-5-135-503-16	PROGRAMS	756.00	
261191	08/19/2016	4892 KUCERA INTERNATIONAL, INC.		150.00
	11-5-930-599-99	CAPITAL	150.00	
261192	08/19/2016	1541 LAWMEN'S SAFETY SUPPLY INC		5,232.91
	10-5-127-509-00	SUPPLIES - PROGRAM	280.34	
	10-5-127-509-00	SUPPLIES - PROGRAM	374.38	
	10-5-127-509-00	SUPPLIES - PROGRAM	4,578.19	
261193	08/19/2016	1542 LE BLEU OF COLUMBIA		36.34
	10-5-121-501-02	OFFICE SUPPLIES	36.34	
261194	08/19/2016	1545 LEE TRANSPORT EQUIPMENT INC		5,088.00
	11-5-930-599-99	CAPITAL	2,544.00	
	11-5-930-599-99	CAPITAL	2,544.00	
261195	08/19/2016	4646 LINDE GAS NORTH AMERICA LLC		67.88
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	67.88	
261196	08/19/2016	4501 MANER BUILDERS SUPPLY CO, LLC		1,089.00
	10-5-133-503-02	EQUIPMENT REPAIRS	1,089.00 A	
261197	08/19/2016	4603 MARKETING ALLIANCE, INC.		1,066.00
	11-5-216-501-01	ADVERTISING / MARKETING	663.00 A	
	11-5-216-501-01	ADVERTISING / MARKETING	325.00 A	
	11-5-216-501-01	ADVERTISING / MARKETING	78.00	
261198	08/19/2016	4416 GEORGE W MARTHERS		41.00
	10-5-130-504-03	TRAVEL	41.00	
261199	08/19/2016	4973 MASELLA, MIA		125.00
	15-5-510-508-01	OTHER OPERATING	125.00	
261200	08/19/2016	4817 MATHENY-BURNS GROUP		5,400.00
	10-5-109-506-00	CONTRACTED SERVICES	5,400.00	
261201	08/19/2016	4361 MCDANIEL SUPPLY COMPANY, INC.		187.50
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
261202	08/19/2016	3573 M & H LAND		16,371.00
	10-5-116-506-00	CONTRACTED SERVICES	16,371.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
261203	08/19/2016	1615 MILLS ELECTRIC SERVICE INC		320.00
	11-5-215-503-04	BUILDING GROUNDS MAINT	200.00	
	11-5-215-503-04	BUILDING GROUNDS MAINT	120.00	
261204	08/19/2016	1621 MISSION COMMUNICATIONS LLC		260.00
	14-5-400-506-50	REPAIRS - SEWER LINE	260.00	
261205	08/19/2016	3107 MKA MECHANICAL, INC.		145.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	145.00	
261206	08/19/2016	4801 MOSER, SANDRA		74.08
	15-5-511-508-01	OTHER OPERATING	74.08	
261207	08/19/2016	1631 MOTOROLA SOLUTIONS INC		17,078.03
	10-5-111-506-00	CONTRACTED SERVICES	40.66	
	11-5-213-506-00	CONTRACTED SERVICES	40.66	
	10-5-106-506-15	CONTRACTED MAINTENANCE	105.17	
	10-5-110-509-00	SUPPLIES - PROGRAM	29.49	
	10-5-128-506-00	CONTRACTED SERVICES	304.95	
	16-5-600-506-00	CONTRACTED SERVICES	753.03	
	10-5-130-506-00	CONTRACTED SERVICES	226.17	
	11-5-202-506-00	CONTRACTED SERVICES	2,877.49	
	11-5-930-599-99	CAPITAL	9,217.47	
	10-5-127-506-00	CONTRACTED SERVICES	807.70	
	10-5-127-506-00	CONTRACTED SERVICES	2,675.24	
261208	08/19/2016	1636 MUNICIPAL EMERGENCY SERVICES		237.30
	11-5-202-503-30	FIRE STATION EXPENSES	306.85	
	11-5-202-503-30	FIRE STATION EXPENSES	(69.55)	
261209	08/19/2016	1656 NAPA AUTO PARTS		104.84
	11-5-215-503-04	BUILDING GROUNDS MAINT	104.84	
261210	08/19/2016	1670 NEWBERRY PATHOLOGY ASSOCIATION		995.00
	10-5-126-506-07	CS - AUTOPSY	995.00	
261211	08/19/2016	2176 NICHOLE HILL		30.00
	10-4-135-401-37	FEES - RENTALS	30.00 A	
261212	08/19/2016	4535 NOW ELECTRIC, LLC		2,205.55
	14-5-400-506-51	REPAIRS - SEWER PLANT	904.80	
	14-5-400-506-50	REPAIRS - SEWER LINE	754.75	
	14-5-400-506-50	REPAIRS - SEWER LINE	246.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	300.00	
261213	08/19/2016	4885 NWI RECYCLING		4,158.00
	11-5-213-506-09	CS - E-WASTE DISPOSAL	187.11	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	831.60	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	187.11	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	997.92	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	187.11	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	831.60	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	187.11	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	187.11	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	187.11	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	187.11	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	187.11	
261214	08/19/2016	4885 NWI RECYCLING		1,630.80
	11-5-213-506-09	CS - E-WASTE DISPOSAL	73.36	A
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	326.16	A
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	73.39	A
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	391.39	A
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	73.39	A
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	326.16	A
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	73.39	A
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	73.39	A
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	73.39	A
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	73.39	A
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	73.39	A
261215	08/19/2016	4885 NWI RECYCLING		3,096.18
	11-5-213-506-09	CS - E-WASTE DISPOSAL	139.31	A
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	619.24	A
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	139.33	A
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	743.08	A
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	139.33	A
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	619.24	A
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	139.33	A
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	139.33	A
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	139.33	A
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	139.33	A
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	139.33	A
261216	08/19/2016	3104 OCLC, INC.		512.32
	10-5-134-509-06	SUPPLIES - LOCAL	512.32	
261217	08/19/2016	1678 OFFICE DEPOT		3,658.36
	10-5-103-503-19	SUPPLIES PASS THRU	1,717.15	
	10-5-103-503-19	SUPPLIES PASS THRU	0.00	
	10-5-127-501-02	OFFICE SUPPLIES	858.84	
	10-5-128-501-02	OFFICE SUPPLIES	728.85	
	10-5-135-501-02	OFFICE SUPPLIES	184.28	
	11-5-213-501-02	OFFICE SUPPLIES	169.24	
261218	08/19/2016	4717 OFFENDER MANAGEMENT SERVICES, INC.		2,237.00
	15-5-518-500-01	PART TIME	1,544.00	
	15-5-518-500-01	PART TIME	693.00	
261219	08/19/2016	1685 OUTPOST FOOD MART		200.42
	11-5-202-504-00	FUEL	200.42	
261220	08/19/2016	4976 PALMETTO PRO TINT, LLC		250.00
	10-5-130-599-99	EQUIPMENT - CAPITAL	125.00	
	10-5-130-599-99	EQUIPMENT - CAPITAL	125.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
261221	08/19/2016	3481 PARKER POE CONSULTING, LLC		1,000.00
	11-5-216-506-00	CONTRACTED SERVICES	500.00	
	11-5-216-506-00	CONTRACTED SERVICES	500.00 A	
261222	08/19/2016	1717 PIGGLY WIGGLY #78		9.88
	10-5-128-504-05	TRAINING - MANDATORY	9.88	
261223	08/19/2016	1720 PINE GROVE FIRE DEPT		5,762.42
	11-5-210-503-30	FIRE STATION EXPENSES	6,648.64	
	11-5-210-503-30	FIRE STATION EXPENSES	(720.00)	
	11-5-210-503-30	FIRE STATION EXPENSES	(166.22)	
261224	08/19/2016	1727 POLLOCK COMPANY		9.67
	15-5-511-508-01	OTHER OPERATING	9.67	
261225	08/19/2016	1738 POWERS & GREGORY INC		153.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	153.00	
261226	08/19/2016	4625 QUALITY MOBILE X-RAY INC.		130.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	130.00	
261227	08/19/2016	1753 QUALITY SMALL ENGINES		53.95
	11-5-202-503-02	EQUIPMENT REPAIRS	53.95	
261228	08/19/2016	1758 RADIO COMMUNICATION SERVICE IN		146.00
	10-5-127-503-02	EQUIPMENT REPAIRS	146.00	
261229	08/19/2016	3724 LAUREN L REEDER		10.10
	11-5-216-501-02	OFFICE SUPPLIES	10.10	
261230	08/19/2016	2479 ROOF MAINTENANCE ORGANIZATION LLC		485.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	485.00	
261231	08/19/2016	1810 S C ASSOCIATION OF COC & ROD		300.00
	10-5-123-504-05	TRAINING - MANDATORY	300.00	
261232	08/19/2016	1824 S C DEPT OF MOTOR VEHICLES		34.00
	11-5-930-599-99	CAPITAL	34.00	
261233	08/19/2016	1825 SC DEPT. OF NATURAL RESOURCES		341.57
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	341.57	
261234	08/19/2016	1830 S C DEPT OF REVENUE SALES TAX		0.00
			0.00	
261235	08/19/2016	1830 S C DEPT OF REVENUE SALES TAX		1,140.51
	10-5-102-504-03	TRAVEL	1.94	
	10-5-104-503-17	TESTING & SCREENING	5.35	
	10-5-106-501-02	OFFICE SUPPLIES	17.18	
	10-5-106-501-06	DATA PROCESSING	34.32	
	10-5-119-501-02	OFFICE SUPPLIES	2.26	
	10-5-126-509-00	SUPPLIES - PROGRAM	68.13	
	10-5-127-502-00	CUSTODIAL SUPPLIES	14.63	
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	70.66	
	10-5-127-509-00	SUPPLIES - PROGRAM	22.13	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	157.76	
	10-5-135-503-04	BUILDING GROUNDS MAINT	2.98	
	10-5-135-503-14	POOL	58.68	
	10-5-161-508-01	OTHER OPERATING	4.68	
	11-5-200-509-00	SUPPLIES - PROGRAM	43.64	
	14-5-400-506-00	CONTRACTED SERVICES	92.51	
	16-5-600-503-04	BUILDING GROUNDS MAINT	8.57	
	16-5-600-504-05	TRAINING - MANDATORY	39.71	
	11-5-215-509-00	SUPPLIES - PROGRAM	495.38	
261236	08/19/2016	1831 S C DHEC		225.00
	11-5-215-503-04	BUILDING GROUNDS MAINT	75.00	
	11-5-213-503-09	ENVIRONMENTAL COMPLIANCE	75.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	75.00	
261237	08/19/2016	1837 S C ELECTION COMMISSION		7,820.00
	11-5-930-599-99	CAPITAL	7,820.00	
261238	08/19/2016	1838 S C ELECTRIC & GAS		1,709.77
	10-5-108-505-00	UTILITIES	38.21	
	10-5-108-505-00	UTILITIES	21.52	
	10-5-108-505-00	UTILITIES	19.52	
	10-5-108-505-00	UTILITIES	19.52	
	10-5-108-505-00	UTILITIES	21.52	
	16-5-600-505-00	UTILITIES	30.52	
	10-5-108-505-00	UTILITIES	1,534.45	
	10-5-108-505-00	UTILITIES	24.51	
261239	08/19/2016	3485 SHEALY CONSULTING, LLC		247.20
	14-5-400-503-32	PROGRAM FEES	247.20	
261240	08/19/2016	1893 SHEALY ENVIRONMENTAL SERVICES		477.75
	14-5-400-503-32	PROGRAM FEES	246.75	
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	115.50	
261241	08/19/2016	2575 SITE CONCEPTS INC		69,458.00
	14-5-400-506-50	REPAIRS - SEWER LINE	69,458.00	
261242	08/19/2016	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		4,367.19
	16-5-600-509-00	SUPPLIES - PROGRAM	1,173.52	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	140.00	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	90.00	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,439.21	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,424.30	
	16-5-600-509-00	SUPPLIES - PROGRAM	100.16	
261243	08/19/2016	3482 SOUTHERN HEALTH PARTNERS		9,599.16
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	9,599.16	
261244	08/19/2016	1940 SPEAKS OIL COMPANY INC		6,516.50
	10-5-111-504-00	FUEL	4,887.37	
	11-5-213-504-00	FUEL	1,629.13	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
261245	08/19/2016	3593 SUPERIOR SANITATION SERVICE		1,485.12
	11-5-213-506-03	CS - DISPOSAL	1,485.12	
261246	08/19/2016	1986 TASER INTERNATIONAL		1,861.90
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	217.65	
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	976.87	
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	667.38	
261247	08/19/2016	4882 TERMINIX SERVICE, INC.		140.00
	10-5-128-506-00	CONTRACTED SERVICES	40.00	
	11-5-202-503-04	BUILDING GROUNDS MAINT	100.00	
261248	08/19/2016	3989 TRAPP AUTO		150.00
	10-5-127-509-00	SUPPLIES - PROGRAM	150.00	
261249	08/19/2016	2016 TRUVISTA		52.12
	10-5-000-505-00	UTILITIES	49.12	
	16-5-600-505-00	UTILITIES	3.00	
261250	08/19/2016	4966 T & T SPORTING GOODS, INC.		3,739.65
	10-5-135-503-15	ATHLETICS	3,739.65	
261251	08/19/2016	2037 UNIFIRST		399.98
	10-5-161-508-01	OTHER OPERATING	20.11	
	10-5-108-502-00	CUSTODIAL SUPPLIES	52.16	
	10-5-108-502-01	UNIFORMS AND CLOTHING	56.37	
	10-5-111-502-00	CUSTODIAL SUPPLIES	54.34	
	10-5-111-502-01	UNIFORMS AND CLOTHING	120.85	
	11-5-213-502-01	UNIFORMS AND CLOTHING	8.31	
	11-5-213-502-01	UNIFORMS AND CLOTHING	87.84	
261252	08/19/2016	2024 U P S		16.75
	10-5-123-501-03	POSTAGE	16.75	
261253	08/19/2016	2042 UPS STORE		22.38
	15-5-511-508-01	OTHER OPERATING	22.38	
261254	08/19/2016	2033 U S PATRIOT LLC		189.00
	10-5-127-502-01	UNIFORMS AND CLOTHING	97.20	A
	10-5-127-502-01	UNIFORMS AND CLOTHING	91.80	
261255	08/19/2016	2051 VERIZON WIRELESS SERVICES LLC		3,554.63
	10-5-127-501-02	OFFICE SUPPLIES	240.69	
	10-5-127-505-03	TELEPHONE - CELLULAR	3,261.59	
	11-5-230-505-03	TELEPHONE - CELLULAR	52.35	
261256	08/19/2016	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
261257	08/19/2016	2051 VERIZON WIRELESS SERVICES LLC		4,557.57
	10-5-102-505-03	TELEPHONE - CELLULAR	268.92	
	10-5-106-505-03	TELEPHONE - CELLULAR	348.72	
	10-5-108-505-03	TELEPHONE - CELLULAR	388.38	
	10-5-109-505-03	TELEPHONE - CELLULAR	81.70	



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-110-505-03	TELEPHONE - CELLULAR	195.99	
	10-5-111-505-03	TELEPHONE - CELLULAR	123.49	
	10-5-114-505-03	TELEPHONE - CELLULAR	257.36	
	10-5-126-505-03	TELEPHONE - CELLULAR	195.99	
	10-5-128-505-03	TELEPHONE - CELLULAR	301.31	
	10-5-130-505-03	TELEPHONE - CELLULAR	450.77	
	10-5-135-505-03	TELEPHONE - CELLULAR	145.79	
	10-5-136-505-03	TELEPHONE - CELLULAR	70.83	
	11-5-201-505-03	TELEPHONE - CELLULAR	341.48	
	11-5-202-505-01	TELEPHONE - LOCAL	162.24	
	11-5-213-505-03	TELEPHONE - CELLULAR	52.66	
	11-5-216-505-03	TELEPHONE - CELLULAR	62.66	
	13-5-933-585-86	2015 BOND PROJECT MGR.	70.83	
	14-5-400-505-03	TELEPHONE - CELLULAR	396.97	
	16-5-600-505-03	TELEPHONE - CELLULAR	641.48	
261258	08/19/2016	2051 VERIZON WIRELESS SERVICES LLC		265.15
	15-5-518-508-01	OTHER OPERATING	265.15	
261259	08/19/2016	2053 VIC BAILEY FORD		96,263.00
	11-5-930-599-99	CAPITAL	28,497.00	
	11-5-930-599-99	CAPITAL	33,883.00	
	11-5-930-599-99	CAPITAL	33,883.00	
261260	08/19/2016	2058 VISION INTERNET PROVIDERS INC		200.00
	10-5-106-501-06	DATA PROCESSING	200.00	
261261	08/19/2016	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		53,366.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	8,966.00	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	2,474.00	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	16,544.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	3,152.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	7,454.00	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	1,592.00	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	1,680.00	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	3,546.00	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	4,066.00	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	3,892.00	
261262	08/19/2016	2086 WASTE MANAGEMENT OF RICHLAND LANDFILL		23,809.57
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	3,940.65	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	1,131.82	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	6,350.29	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	967.68	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	3,721.05	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	932.58	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	825.07	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	1,987.41	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	2,438.42	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	1,514.60	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
261263	08/19/2016	2089 WATEREE HARDWARE		48.10
	11-5-246-509-00	SUPPLIES - PROGRAM	27.80	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	20.30	
261264	08/19/2016	3935 XEROX BUSINESS SERVICES		265.71
	10-5-123-506-00	CONTRACTED SERVICES	265.71	
261265	08/19/2016	3935 XEROX BUSINESS SERVICES		0.00
			0.00	
261266	08/19/2016	3935 XEROX BUSINESS SERVICES		0.00
			0.00	
261267	08/19/2016	3935 XEROX BUSINESS SERVICES		0.00
	VOID DATE: 08/23/2016	ORIGINAL AMOUNT:	41,846.58	
	10-5-102-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-103-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-103-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-109-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-110-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-114-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-115-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-117-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-119-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-120-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-120-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-121-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-121-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-122-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-126-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-127-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-127-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-127-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-127-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-127-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-127-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-127-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-128-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-130-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-131-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-132-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-134-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-134-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-134-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-134-506-15	CONTRACTED MAINTENANCE	0.00	
	10-5-135-506-15	CONTRACTED MAINTENANCE	0.00	
	11-5-202-506-15	CONTRACTED MAINTENANCE	0.00	
	11-5-216-506-15	CONTRACTED MAINTENANCE	0.00	
261268	08/19/2016	2856 ZARC INTERNATIONAL INC		0.00
	VOID DATE: 08/23/2016	ORIGINAL AMOUNT:	385.27	
	10-5-127-509-00	SUPPLIES - PROGRAM	0.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1284			NUMBER OF CHECKS: 140	480,031.16
CHECK RUN: 1285				
261269	08/26/2016	2171 GARY DEBRUHL		448.00
	10-2-000-204-04	LAND SALE REDEMPTION	400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	48.00	
261270	08/26/2016	2171 REGINA WHITE		3,584.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	384.00	
261271	08/26/2016	2171 REGINA WHITE		1,568.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	168.00	
261272	08/26/2016	2171 REGINA WHITE		5,600.00
	10-2-000-204-04	LAND SALE REDEMPTION	5,600.00	
261273	08/26/2016	2171 REGINA WHITE		800.00
	10-2-000-204-04	LAND SALE REDEMPTION	800.00	
CHECK RUN: 1285			NUMBER OF CHECKS: 5	12,000.00
CHECK RUN: 1286				
261274	08/26/2016	2176 AL PHILLIPS		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261275	08/26/2016	2176 AMANDA TRUESDALE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261276	08/26/2016	2176 ASHLEY BOAN		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261277	08/26/2016	2176 BENGI BLACK		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261278	08/26/2016	2176 BJ WILSON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261279	08/26/2016	2176 CAROLINE GOINGS		200.00
	10-4-135-401-37	FEES - RENTALS	200.00	
261280	08/26/2016	2176 ELIZABETH TURNER		83.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	83.00 A	
261281	08/26/2016	2176 HEATHER BENNETT		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261282	08/26/2016	2176 JACQUELINE HILL		83.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	83.00	
261283	08/26/2016	2176 JASON STURKIE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261284	08/26/2016	2176 JESSICA DRYSDALE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
261285	08/26/2016	2176 KENLY MCKOY		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261286	08/26/2016	2176 LAURA GILLEN		30.00
	10-4-135-401-37	FEES - RENTALS	30.00	
261287	08/26/2016	2176 LAURA PEAKE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261288	08/26/2016	2176 LAUREL SIMMONS		75.00
	10-4-135-401-37	FEES - RENTALS	75.00	
261289	08/26/2016	2176 MARION HARPER		155.00
	10-4-135-401-37	FEES - RENTALS	80.00	
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
261290	08/26/2016	2176 MARLON ROBLES		83.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	83.00 A	
261291	08/26/2016	2176 PATRICIA HOLLAND		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261292	08/26/2016	2176 ROBBIE BOWERS		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261293	08/26/2016	2176 SHANNON KAIGLER		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261294	08/26/2016	2176 SHARON GUINN		83.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	83.00 A	
261295	08/26/2016	2176 SHIRLEY LAWHORN		25.00
	10-5-135-503-35	SECURITY DEPOSIT	25.00 A	
261296	08/26/2016	2176 THOYD WARREN		225.00
	10-4-135-401-37	FEES - RENTALS	225.00 A	
261297	08/26/2016	2176 TIFFANY LEE		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00 A	
261298	08/26/2016	2176 VALERIE TUCKER		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261299	08/26/2016	2176 VIVIAN BENNETT		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
CHECK RUN: 1286			NUMBER OF CHECKS: 26	1,752.00
CHECK RUN: 1287				
261300	08/26/2016	1001 A B L MANAGEMENT INC		3,153.61
	10-5-128-506-04	CS - FOOD	3,153.61	
261301	08/26/2016	4925 ADAMS HAY AND FEED, LLC		52.99
	10-5-127-509-00	SUPPLIES - PROGRAM	27.99	
	10-5-127-509-00	SUPPLIES - PROGRAM	25.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
261302	08/26/2016	3816 AFLAC PREMIUM HOLDING		6,754.22
	10-2-000-203-26	INSURANCE - AFLAC	6,754.22	
261303	08/26/2016	4239 ALLSTAFF OCCUPATIONAL HEALTH SERVICES, L		1,350.00
	10-5-130-507-02	PROF SERVICES - MEDICAL	1,350.00	
261304	08/26/2016	1026 ALPHA CENTER, THE		1,770.00
	10-5-104-503-24	EMPLOYEE ASSISTANCE	590.00	A
	10-5-104-503-24	EMPLOYEE ASSISTANCE	590.00	A
	10-5-104-503-24	EMPLOYEE ASSISTANCE	590.00	
261305	08/26/2016	1050 AT&T		135.09
	10-5-161-508-01	OTHER OPERATING	135.09	
261306	08/26/2016	1050 AT&T		43.96
	10-5-161-508-01	OTHER OPERATING	43.96	
261307	08/26/2016	3007 AT&T CORPORATION		0.00
			0.00	
261308	08/26/2016	3007 AT&T CORPORATION		0.00
			0.00	
261309	08/26/2016	3007 AT&T CORPORATION		168.59
	10-5-000-505-01	TELEPHONE - LOCAL	93.29	
	10-5-000-505-01	TELEPHONE - LOCAL	(150.00)	
	10-5-000-505-01	TELEPHONE - LOCAL	0.51	
	10-5-102-505-02	TELEPHONE - LONG DISTANCE	4.29	
	10-5-103-505-02	TELEPHONE - LONG DISTANCE	8.70	
	10-5-104-505-02	TELEPHONE - LONG DISTANCE	0.67	
	10-5-106-505-02	TELEPHONE - LONG DISTANCE	2.74	
	10-5-109-505-02	TELEPHONE - LONG DISTANCE	14.94	
	10-5-111-505-02	TELEPHONE - LONG DISTANCE	1.55	
	10-5-114-505-02	TELEPHONE - LONG DISTANCE	5.77	
	10-5-115-505-02	TELEPHONE - LONG DISTANCE	6.60	
	10-5-116-505-02	TELEPHONE - LONG DISTANCE	5.69	
	10-5-119-505-02	TELEPHONE - LONG DISTANCE	2.29	
	10-5-120-505-02	TELEPHONE - LONG DISTANCE	6.23	
	10-5-121-505-02	TELEPHONE - LONG DISTANCE	26.34	
	10-5-122-505-02	TELEPHONE - LONG DISTANCE	5.93	
	10-5-123-505-02	TELEPHONE - LONG DISTANCE	0.87	
	10-5-125-505-02	TELEPHONE - LONG DISTANCE	8.27	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	29.41	
	10-5-128-505-02	TELEPHONE - LONG DISTANCE	24.06	
	10-5-130-505-02	TELEPHONE - LONG DISTANCE	3.87	
	10-5-131-505-02	TELEPHONE - LONG DISTANCE	6.01	
	10-5-132-505-02	TELEPHONE - LONG DISTANCE	11.72	
	10-5-135-505-02	TELEPHONE - LONG DISTANCE	3.28	
	10-5-136-505-02	TELEPHONE - LONG DISTANCE	0.62	
	11-5-202-505-02	TELEPHONE - LONG DISTANCE	5.33	
	11-5-213-505-02	TELEPHONE - LONG DISTANCE	0.49	
	11-5-215-505-02	TELEPHONE - LONG DISTANCE	0.54	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-216-505-02	TELEPHONE - LONG DISTANCE	0.57	
	15-5-511-508-01	OTHER OPERATING	37.50	
	16-5-600-505-02	TELEPHONE - LONG DISTANCE	0.51	
261310	08/26/2016	4206 BATTERIES PLUS BULBS		115.50
	14-5-400-506-50	REPAIRS - SEWER LINE	115.50	
261311	08/26/2016	3048 BILTON, WILLIAM DAVID		4,416.85
	15-5-524-508-01	OTHER OPERATING	4,416.85	
261312	08/26/2016	3566 BLUE CROSS BLUE SHIELD OF SC		1,743.26
	10-5-000-503-26	RETIREE INSURANCE	1,743.26	
261313	08/26/2016	4668 BRIAN DUMAS ATTORNEY LLC		600.00
	10-5-121-506-00	CONTRACTED SERVICES	600.00	
261314	08/26/2016	4679 HEATHER B BROWN		52.70
	10-5-121-504-03	TRAVEL	52.70	
261315	08/26/2016	4351 BUCKHORN MATERIALS LLC		4,420.29
	10-5-111-509-02	SUPPLIES - ROCK	1,521.00	
	10-5-111-509-02	SUPPLIES - ROCK	1,817.54	
	10-5-111-509-02	SUPPLIES - ROCK	1,081.75	
261316	08/26/2016	1333 BUSINESS CARD		7,685.20
	15-5-511-508-01	OTHER OPERATING	7,685.20	
261317	08/26/2016	1333 BUSINESS CARD		1,738.72
	15-5-511-508-01	OTHER OPERATING	1,738.72	
261318	08/26/2016	1333 BUSINESS CARD		178.15
	15-5-511-508-01	OTHER OPERATING	178.15	
261319	08/26/2016	1333 BUSINESS CARD		12,743.18
	15-5-511-508-01	OTHER OPERATING	12,743.18	
261320	08/26/2016	1174 CAMDEN, CITY OF		0.00
			0.00	
261321	08/26/2016	1174 CAMDEN, CITY OF		0.00
			0.00	
261322	08/26/2016	1174 CAMDEN, CITY OF		0.00
			0.00	
261323	08/26/2016	1174 CAMDEN, CITY OF		22,279.56
	11-5-202-503-30	FIRE STATION EXPENSES	349.95	A
	11-5-216-505-04	PARK UTILITIES	10.12	A
	14-5-400-505-00	UTILITIES	22.87	A
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	35.93	A
	11-5-216-505-04	PARK UTILITIES	29.18	A
	10-5-128-505-00	UTILITIES	7,401.81	A
	10-5-128-505-00	UTILITIES	2,048.67	A
	10-5-135-505-00	UTILITIES	560.71	A
	10-5-135-505-00	UTILITIES	1,469.62	A
	10-5-135-505-00	UTILITIES	2,315.56	A

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-135-505-00	UTILITIES	940.96 A	
	10-5-135-505-00	UTILITIES	1,012.80 A	
	10-5-135-505-00	UTILITIES	29.77 A	
	10-5-135-505-00	UTILITIES	125.21 A	
	10-5-135-505-00	UTILITIES	23.90 A	
	10-5-135-505-00	UTILITIES	76.28 A	
	10-5-135-505-00	UTILITIES	34.98 A	
	10-5-135-505-00	UTILITIES	98.25 A	
	10-5-135-505-00	UTILITIES	263.64 A	
	11-5-202-503-30	FIRE STATION EXPENSES	313.92 A	
	11-5-202-503-30	FIRE STATION EXPENSES	275.29 A	
	10-5-135-505-00	UTILITIES	72.38 A	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	134.55 A	
	14-5-400-505-00	UTILITIES	134.92 A	
	10-5-133-505-00	UTILITIES	34.67 A	
	10-5-133-505-00	UTILITIES	116.87 A	
	10-5-133-505-00	UTILITIES	58.32 A	
	10-5-133-505-00	UTILITIES	49.55 A	
	10-5-133-505-00	UTILITIES	107.28 A	
	10-5-133-505-00	UTILITIES	597.92 A	
	10-5-133-505-00	UTILITIES	63.65 A	
	10-5-133-505-00	UTILITIES	175.95 A	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	251.79 A	
	10-5-133-505-00	UTILITIES	106.93 A	
	10-5-133-505-00	UTILITIES	54.76 A	
	10-5-133-505-00	UTILITIES	69.26 A	
	10-5-133-505-00	UTILITIES	18.13 A	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	50.81 A	
	14-5-400-505-00	UTILITIES	2,245.65 A	
	14-5-400-505-00	UTILITIES	179.60 A	
	10-5-111-505-00	UTILITIES	15.19 A	
	16-5-600-505-00	UTILITIES	234.64 A	
	10-5-133-505-00	UTILITIES	67.32 A	
261324	08/26/2016	1160 CAMDEN FIRE EXTINGUISHER SALES		247.36
	10-5-135-506-00	CONTRACTED SERVICES	94.23	
	10-5-135-506-00	CONTRACTED SERVICES	153.13	
261325	08/26/2016	1165 CAMDEN LOCK & KEY COMPANY		1,284.60
	10-5-108-503-04	BUILDING GROUNDS MAINT	499.77	
	10-5-108-503-04	BUILDING GROUNDS MAINT	(9.28)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	357.60	
	10-5-108-503-04	BUILDING GROUNDS MAINT	(6.64)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	451.53	
	10-5-108-503-04	BUILDING GROUNDS MAINT	(8.38)	
261326	08/26/2016	1166 CAMDEN MEDIA CO		80.00
	10-5-109-501-01	ADVERTISING	80.00	
261327	08/26/2016	2688 CAMDEN WELDING & RAIL CO		110.00
	10-5-135-503-02	EQUIPMENT REPAIRS	110.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
261328	08/26/2016	4141 CAROLINA LIFT STATIONS, LLC		2,216.60
	14-5-400-506-50	REPAIRS - SEWER LINE	1,507.40	
	14-5-400-506-50	REPAIRS - SEWER LINE	709.20	
261329	08/26/2016	4726 CAROLINA MOTOR SERVICE, INC.		8,602.08
	14-5-400-506-50	REPAIRS - SEWER LINE	3,135.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	5,467.08	
261330	08/26/2016	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
261331	08/26/2016	3918 CAROLINA OFFICE SYSTEMS, INC.		2,052.25
	10-5-103-506-15	CONTRACTED MAINTENANCE	96.79	
	10-5-104-506-15	CONTRACTED MAINTENANCE	35.09	
	10-5-106-506-15	CONTRACTED MAINTENANCE	41.53	
	10-5-109-506-15	CONTRACTED MAINTENANCE	128.74	
	10-5-111-506-15	CONTRACTED MAINTENANCE	35.09	
	10-5-115-506-15	CONTRACTED MAINTENANCE	41.51	
	10-5-117-506-15	CONTRACTED MAINTENANCE	157.07	
	10-5-119-506-15	CONTRACTED MAINTENANCE	82.38	
	10-5-120-506-15	CONTRACTED MAINTENANCE	106.51	
	10-5-121-506-15	CONTRACTED MAINTENANCE	105.80	
	10-5-122-506-15	CONTRACTED MAINTENANCE	82.17	
	10-5-123-506-15	CONTRACTED MAINTENANCE	12.67	
	10-5-125-506-15	CONTRACTED MAINTENANCE	55.97	
	10-5-127-506-15	CONTRACTED MAINTENANCE	97.35	
	10-5-128-506-15	CONTRACTED MAINTENANCE	95.80	
	10-5-132-506-15	CONTRACTED MAINTENANCE	22.97	
	10-5-134-506-15	CONTRACTED MAINTENANCE	167.00	
	10-5-135-506-15	CONTRACTED MAINTENANCE	21.18	
	11-5-202-506-15	CONTRACTED MAINTENANCE	288.66	
	11-5-213-506-15	CONTRACTED MAINTENANCE	55.42	
	11-5-215-506-15	CONTRACTED MAINTENANCE	21.18	
	11-5-230-506-15	CONTRACTED MAINTENANCE	3.54	
	13-5-933-585-86	2015 BOND PROJECT MGR.	35.09	
	14-5-400-506-15	CONTRACTED MAINTENANCE	113.49	
	16-5-600-506-15	CONTRACTED MAINTENANCE	149.25	
261332	08/26/2016	1197 CAULDER PLUMBING CO		314.55
	11-5-215-503-02	EQUIPMENT REPAIRS	314.55	
261333	08/26/2016	4487 CENTERRA INTEGRATED SERVICES, LLC		0.00
			0.00	
261334	08/26/2016	4487 CENTERRA INTEGRATED SERVICES, LLC		59,176.23
	10-5-108-504-02	FLEET MAINT - NONCONTRACT	1,213.93	
	10-5-109-504-02	FLEET MAINT - NONCONTRACT	1,238.23	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	21,829.41	
	10-5-126-504-02	FLEET MAINT - NONCONTRACT	108.37	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	10,109.59	
	10-5-128-504-02	FLEET MAINT - NONCONTRACT	391.69	



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-130-504-02	FLEET MAINT - NONCONTRACT	80.25	
	10-5-134-504-02	FLEET MAINT - NONCONTRACT	662.93	
	10-5-135-504-02	FLEET MAINT - NONCONTRACT	530.87	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	301.62	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	3,279.45	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	8,974.00	
	14-5-400-504-02	FLEET MAINT - NONCONTRACT	3,408.23	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	7,047.66	
261335	08/26/2016	4166 CHICK-FIL-A CAMDEN		163.50
	10-5-135-503-15	ATHLETICS	163.50	
261336	08/26/2016	1219 CHIEF SUPPLY CORPORATION		41.00
	11-5-202-503-30	FIRE STATION EXPENSES	41.00	
261337	08/26/2016	4485 COLLEGE OF CHARLESTON		50.00
	10-5-100-504-04	TRAINING - ELECTIVE	50.00	
261338	08/26/2016	2723 COLONIAL LIFE & ACCIDENT INSURANCE CO		481.89
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	481.89	
261339	08/26/2016	4176 COMPUWORLD, INC.		96.12
	15-5-510-508-01	OTHER OPERATING	96.12	
261340	08/26/2016	4756 CONGER, AMBER		36.12
	10-5-134-501-02	OFFICE SUPPLIES	16.12	
	10-5-134-504-04	TRAINING - ELECTIVE	20.00	
261341	08/26/2016	3032 CRAWFORD SPRINKLER CO OF SC, INC		1,050.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,050.00	
261342	08/26/2016	3008 CROOKS, ROBERT M JR DMD		805.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	300.00	
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	505.00	
261343	08/26/2016	1258 CUSTOM PRINTWEAR INC		141.24
	10-5-111-502-01	UNIFORMS AND CLOTHING	141.24	
261344	08/26/2016	1269 DAVIS & FLOYD INC		5,655.48
	14-5-412-599-98	CAPITAL PROJECTS	758.25 A	
	14-5-400-503-08	ENGINEERING & MONITORING	441.15 A	
	14-5-412-599-98	CAPITAL PROJECTS	4,456.08 A	
261345	08/26/2016	1271 DAVIS PRINTING CO		107.00
	10-5-110-509-00	SUPPLIES - PROGRAM	107.00	
261346	08/26/2016	1140 DEPARTMENT OF ADMINISTRATION		1,309.20
	10-5-134-501-03	POSTAGE	1,309.20	
261347	08/26/2016	2862 DIXIE PRODUCTS INC		2,095.20
	11-5-202-503-30	FIRE STATION EXPENSES	199.80	
	11-5-202-503-30	FIRE STATION EXPENSES	1,895.40	
261348	08/26/2016	3270 DARRELL J DRAKEFORD		240.24
	10-5-121-504-03	TRAVEL	138.24	
	10-5-121-504-03	TRAVEL	102.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
261349	08/26/2016	1295 DR KILLEM		60.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	60.00	
261350	08/26/2016	1746 DUKE ENERGY PROGRESS		826.56
	11-5-216-505-04	PARK UTILITIES	659.82	
	14-5-400-505-00	UTILITIES	98.04	
	14-5-400-505-00	UTILITIES	68.70	
261351	08/26/2016	1336 FAIRFIELD ELECTRIC COOP		3,409.42
	10-5-135-505-00	UTILITIES	290.00	
	10-5-135-505-00	UTILITIES	11.51	
	10-5-135-505-00	UTILITIES	104.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	284.00	
	14-5-400-505-00	UTILITIES	59.00	
	14-5-400-505-00	UTILITIES	354.00	
	14-5-400-505-00	UTILITIES	97.27	
	14-5-400-505-00	UTILITIES	49.21	
	14-5-400-505-00	UTILITIES	611.00	
	14-5-400-505-00	UTILITIES	245.00	
	14-5-400-505-00	UTILITIES	856.62	
	14-5-400-505-00	UTILITIES	447.81	
261352	08/26/2016	4315 FARMERS TELEPHONE COOP., INC.		86.83
	11-5-201-505-01	TELEPHONE - LOCAL	86.83	
261353	08/26/2016	1347 FIRST CITIZENS		0.00
			0.00	
261354	08/26/2016	1347 FIRST CITIZENS		0.00
			0.00	
261355	08/26/2016	1347 FIRST CITIZENS		0.00
			0.00	
261356	08/26/2016	1347 FIRST CITIZENS		0.00
			0.00	
261357	08/26/2016	1347 FIRST CITIZENS		0.00
			0.00	
261358	08/26/2016	1347 FIRST CITIZENS		19,387.20
	10-5-102-503-20	EMPLOYEE RECOGNITION	212.52	
	10-5-109-501-02	OFFICE SUPPLIES	52.95	
	10-5-127-509-00	SUPPLIES - PROGRAM	489.37	
	10-5-128-509-00	SUPPLIES - PROGRAM	339.18	
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	57.98	
	10-5-134-509-06	SUPPLIES - LOCAL	43.61	
	10-5-135-503-04	BUILDING GROUNDS MAINT	32.05	
	10-5-135-503-14	POOL	106.11	
	10-5-135-503-14	POOL	44.87	
	10-5-135-503-14	POOL	756.49	
	10-5-135-503-14	POOL	56.98	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
10-5-135-503-14		POOL	256.27
10-5-135-503-14		POOL	20.16
10-5-135-503-14		POOL	209.99
10-5-135-503-15		ATHLETICS	584.06
10-5-135-503-15		ATHLETICS	32.45
10-5-135-503-16		PROGRAMS	78.17
10-5-100-503-03		EQUIPMENT - NONCAPITAL	3,329.15
10-5-102-501-02		OFFICE SUPPLIES	1,400.05
10-5-100-501-02		OFFICE SUPPLIES	1,209.00
10-5-100-501-02		OFFICE SUPPLIES	72.49
10-5-100-504-03		TRAVEL	540.31
10-5-100-504-03		TRAVEL	472.59
10-5-100-504-03		TRAVEL	(219.50)
10-5-102-504-03		TRAVEL	2,125.60
10-5-104-503-17		TESTING & SCREENING	260.34
10-5-106-501-02		OFFICE SUPPLIES	91.98
10-5-108-504-04		TRAINING - ELECTIVE	60.45
10-5-115-504-03		TRAVEL	243.96
10-5-117-504-03		TRAVEL	243.96
10-5-125-504-03		TRAVEL	804.35
10-5-127-501-02		OFFICE SUPPLIES	128.94
10-5-127-501-02		OFFICE SUPPLIES	64.82
10-5-127-501-02		OFFICE SUPPLIES	128.27
10-5-127-501-02		OFFICE SUPPLIES	53.00
10-5-127-504-03		TRAVEL	724.32
10-5-127-504-03		TRAVEL	197.58
10-5-127-509-00		SUPPLIES - PROGRAM	14.79
10-5-127-509-08		SUPPLIES - INVESTIGATIONS	(1,029.95)
10-5-127-509-08		SUPPLIES - INVESTIGATIONS	208.00
10-5-127-509-08		SUPPLIES - INVESTIGATIONS	561.00
10-5-127-509-08		SUPPLIES - INVESTIGATIONS	70.00
10-5-128-504-05		TRAINING - MANDATORY	164.76
10-5-130-503-03		EQUIPMENT - NONCAPITAL	1,309.64
10-5-130-503-03		EQUIPMENT - NONCAPITAL	69.21
10-5-134-501-01		ADVERTISING	27.84
10-5-134-504-04		TRAINING - ELECTIVE	49.00
10-5-134-509-00		SUPPLIES - PROGRAM	41.01
10-5-135-502-00		CUSTODIAL SUPPLIES	44.01
10-5-135-503-02		EQUIPMENT REPAIRS	32.07
10-5-135-503-04		BUILDING GROUNDS MAINT	5.31
10-5-135-503-04		BUILDING GROUNDS MAINT	38.68
10-5-135-503-04		BUILDING GROUNDS MAINT	255.91
10-5-135-503-04		BUILDING GROUNDS MAINT	17.49
10-5-135-503-04		BUILDING GROUNDS MAINT	40.07
10-5-135-503-04		BUILDING GROUNDS MAINT	28.08
10-5-135-503-04		BUILDING GROUNDS MAINT	460.08
10-5-135-503-04		BUILDING GROUNDS MAINT	42.79
10-5-135-503-04		BUILDING GROUNDS MAINT	171.51
10-5-135-503-04		BUILDING GROUNDS MAINT	35.25
10-5-135-503-04		BUILDING GROUNDS MAINT	117.73
10-5-135-503-04		BUILDING GROUNDS MAINT	41.13
10-5-135-503-04		BUILDING GROUNDS MAINT	17.09

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-135-503-14	POOL		124.14
	10-5-135-503-14	POOL		16.64
	10-5-135-503-14	POOL		69.55
	10-5-135-503-14	POOL		27.76
	10-5-135-503-15	ATHLETICS		26.00
	10-5-135-503-15	ATHLETICS		62.89
	10-5-135-503-15	ATHLETICS		337.05
	10-5-135-503-15	ATHLETICS		30.44
	10-5-135-503-16	PROGRAMS		8.60
	10-5-135-503-16	PROGRAMS		39.41
	10-5-135-503-16	PROGRAMS		185.69
	10-5-135-503-16	PROGRAMS		20.12
	10-5-135-503-16	PROGRAMS		180.51
	10-5-135-504-07	FOOD AND BEVERAGE		121.03
261359	08/26/2016	2740 FREIBERG, SCOTT		160.00
	11-5-270-508-01	OTHER OPERATING		40.00 A
	11-5-270-508-01	OTHER OPERATING		120.00
261360	08/26/2016	1365 FRYAR,KAREN	ATTORNEY AT LAW	2,916.66
	15-5-518-508-01	OTHER OPERATING		2,916.66
261361	08/26/2016	4131 FSI OFFICE		1,151.32
	10-5-103-503-19	SUPPLIES PASS THRU		1,151.32
261362	08/26/2016	1351 FUELMAN		41.91
	15-5-512-508-01	OTHER OPERATING		41.91
261363	08/26/2016	1351 FUELMAN		0.00
				0.00
261364	08/26/2016	1351 FUELMAN		6,997.53
	10-5-108-504-00	FUEL		161.71
	10-5-109-504-00	FUEL		66.04
	10-5-111-504-00	FUEL		222.81
	10-5-114-504-00	FUEL		48.56
	10-5-127-504-00	FUEL		3,377.90
	10-5-128-504-00	FUEL		88.24
	10-5-130-504-00	FUEL		313.67
	10-5-134-504-00	FUEL		76.30
	10-5-135-504-00	FUEL		360.07
	10-5-164-504-02	FLEET MAINT - NONCONTRACT		159.79
	11-5-202-504-00	FUEL		624.09
	11-5-213-504-00	FUEL		359.73
	11-5-230-504-00	FUEL		32.23
	14-5-400-504-00	FUEL		200.50
	16-5-600-504-00	FUEL		905.89
261365	08/26/2016	2526 FUELMAN		36.89
	10-5-127-504-00	FUEL		36.89
261366	08/26/2016	1375 GALE/CENGAGE LEARNING		1,750.00
	10-5-134-509-11	SUPPLIES - LOTTERY		1,750.00 A

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
261367	08/26/2016	1382 GALLS, LLC		617.75
	10-5-130-502-01	UNIFORMS AND CLOTHING	329.00	
	16-5-600-509-00	SUPPLIES - PROGRAM	246.65	
	11-5-202-502-01	UNIFORMS AND CLOTHING	42.10	
261368	08/26/2016	2775 GREGORY DAVIS		100.00
	15-5-510-508-01	OTHER OPERATING	100.00	
261369	08/26/2016	3749 KATHLEEN A HALTER		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
261370	08/26/2016	4499 HEALTH PLAN		115.00
	10-5-000-503-26	RETIREE INSURANCE	115.00	
261371	08/26/2016	1437 HERALD OFFICE SYSTEMS		2,910.58
	10-5-103-503-03	EQUIPMENT - NONCAPITAL	1,720.03	A
	10-5-103-503-03	EQUIPMENT - NONCAPITAL	344.01	A
	10-5-117-503-03	EQUIPMENT - NONCAPITAL	846.54	
261372	08/26/2016	1470 INGRAM LIBRARY SERVICES		2,551.18
	10-5-134-509-07	SUPPLIES - STATE	665.42	
	10-5-134-509-07	SUPPLIES - STATE	197.81	
	10-5-134-509-07	SUPPLIES - STATE	92.72	
	10-5-134-509-07	SUPPLIES - STATE	461.89	
	10-5-134-509-07	SUPPLIES - STATE	173.03	
	10-5-134-509-07	SUPPLIES - STATE	684.19	
	10-5-134-509-07	SUPPLIES - STATE	262.43	
	10-5-134-509-07	SUPPLIES - STATE	13.69	
261373	08/26/2016	1480 IRON MOUNTAIN SECURE SHREDDING		155.06
	15-5-511-508-01	OTHER OPERATING	155.06	
261374	08/26/2016	2315 JACKSON, DONNIE		60.00
	15-5-511-508-01	OTHER OPERATING	60.00	
261375	08/26/2016	1493 JET JANITORIAL SERVICE		213.97
	10-5-111-501-02	OFFICE SUPPLIES	90.84	
	11-5-213-502-00	CUSTODIAL SUPPLIES	123.13	
261376	08/26/2016	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		100.00
	10-5-126-506-08	CS - TRANSPORT	100.00	
261377	08/26/2016	4597 JOANNA MCDUFFIE		257.04
	15-5-511-508-01	OTHER OPERATING	257.04	
261378	08/26/2016	1498 JOHNNIES SERVICENTER		130.00
	10-5-111-503-02	EQUIPMENT REPAIRS	130.00	
261379	08/26/2016	4115 JONES, CYNTHIA D.		193.46
	15-5-511-508-01	OTHER OPERATING	193.46	
261380	08/26/2016	2775 JOYCELYN FLEMING BLANDING		250.00
	15-5-519-508-01	OTHER OPERATING	250.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
261381	08/26/2016	1508 K C BOARD OF DSN		3,168.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	3,060.00	
	10-5-111-506-00	CONTRACTED SERVICES	108.00	
261382	08/26/2016	2874 LASER PRINT PLUS INC		2,500.00
	10-5-117-501-03	POSTAGE	2,000.00	
	14-5-400-501-03	POSTAGE	500.00	
261383	08/26/2016	1541 LAWMEN'S SAFETY SUPPLY INC		52.90
	10-5-127-502-01	UNIFORMS AND CLOTHING	52.90	
261384	08/26/2016	3609 LIBRARY JOURNALS, LLC.		82.99
	10-5-134-509-06	SUPPLIES - LOCAL	82.99	
261385	08/26/2016	4581 LIFELINE AMBULANCE, LLC		6,889.21
	16-5-600-506-00	CONTRACTED SERVICES	6,889.21	
261386	08/26/2016	4646 LINDE GAS NORTH AMERICA LLC		65.36
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	65.36	
261387	08/26/2016	3519 LORICK OFFICE PRODUCTS		244.36
	15-5-510-508-01	OTHER OPERATING	244.36	
261388	08/26/2016	1555 LOWES BUSINESS ACCOUNT		1,596.06
	10-5-106-501-02	OFFICE SUPPLIES	118.37	
	10-5-108-503-04	BUILDING GROUNDS MAINT	76.98	
	10-5-111-509-03	SUPPLIES - ROADS	3.75	
	11-5-213-503-03	EQUIPMENT - NONCAPITAL	212.42	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	149.23	
	14-5-400-503-04	BUILDING GROUNDS MAINT	569.17	
	14-5-400-509-00	SUPPLIES - PROGRAM	11.49	
	16-5-600-503-04	BUILDING GROUNDS MAINT	267.79	
	16-5-600-503-04	BUILDING GROUNDS MAINT	186.86	
261389	08/26/2016	1558 LUGOFF FIRE DEPT DISTRICT		1,050.00
	16-5-600-503-05	RENT	1,050.00	
261390	08/26/2016	2473 MAHONEY, PAMELA D		36.72
	14-5-400-504-03	TRAVEL	36.72	
261391	08/26/2016	4361 MCDANIEL SUPPLY COMPANY, INC.		187.50
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
261392	08/26/2016	4274 MCMILLAN PAZDAN SMITH, LLC		23,762.87
	13-5-935-599-98	CAPITAL PROJECTS	5,098.34 A	
	13-5-935-599-98	CAPITAL PROJECTS	3,727.50 A	
	13-5-935-599-98	CAPITAL PROJECTS	14,937.03	
261393	08/26/2016	1607 MIDLANDS PRINTING INC		136.96
	10-5-122-501-02	OFFICE SUPPLIES	136.96	
261394	08/26/2016	1615 MILLS ELECTRIC SERVICE INC		2,089.25
	14-5-400-506-51	REPAIRS - SEWER PLANT	568.00 A	
	14-5-400-506-50	REPAIRS - SEWER LINE	262.25 A	
	14-5-400-506-51	REPAIRS - SEWER PLANT	673.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	14-5-400-506-51	REPAIRS - SEWER PLANT	586.00	
261395	08/26/2016	3107 MKA MECHANICAL, INC.		110.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	110.00	
261396	08/26/2016	3931 MONTGOMERY TECHNOLOGY SYSTEMS, LLC		668.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	668.00	
261397	08/26/2016	1631 MOTOROLA SOLUTIONS INC		388.21
	10-5-126-506-15	CONTRACTED MAINTENANCE	134.12	
	11-5-201-506-00	CONTRACTED SERVICES	254.09	
261398	08/26/2016	4885 NWI RECYCLING		1,807.20
	11-5-213-506-09	CS - E-WASTE DISPOSAL	81.35	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	361.44	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	81.32	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	433.73	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	81.32	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	361.44	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	81.32	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	81.32	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	81.32	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	81.32	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	81.32	
261399	08/26/2016	1678 OFFICE DEPOT		128.01
	15-5-519-508-01	OTHER OPERATING	105.00	
	15-5-519-508-01	OTHER OPERATING	23.01	
261400	08/26/2016	2230 OUTDOOR EQUIPMENT PLUS		56.75
	10-5-108-503-04	BUILDING GROUNDS MAINT	27.71	A
	10-5-108-503-04	BUILDING GROUNDS MAINT	29.04	
261401	08/26/2016	4333 PAGING & WIRELESS SERVICE CENTER		755.50
	11-5-202-503-30	FIRE STATION EXPENSES	755.50	
261402	08/26/2016	4980 PATTERSON, JAMES E.		350.00
	16-5-600-503-05	RENT	350.00	
261403	08/26/2016	1728 POLLOCK FINANCIAL SERVICE		611.24
	15-5-511-508-01	OTHER OPERATING	443.39	
	15-5-511-508-01	OTHER OPERATING	167.85	
261404	08/26/2016	1734 POST AND COURIER LLC, THE		60.00
	10-5-102-501-04	DUES AND PUBLICATIONS	60.00	
261405	08/26/2016	1738 POWERS & GREGORY INC		4,558.70
	11-5-202-599-99	EQUIPMENT - CAPITAL	4,250.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	218.70	
	11-5-202-503-04	BUILDING GROUNDS MAINT	90.00	
261406	08/26/2016	1802 S C A P A		225.00
	10-5-109-504-05	TRAINING - MANDATORY	225.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
261407	08/26/2016	1804 S C A P I P		80.00
	15-5-510-508-01	OTHER OPERATING	40.00	
	15-5-510-508-01	OTHER OPERATING	40.00	
261408	08/26/2016	1838 S C ELECTRIC & GAS		764.74
	15-5-518-508-01	OTHER OPERATING	764.74	
261409	08/26/2016	4977 SC EQUINE PARK		3,078.21
	10-5-000-503-27	P & L INSURANCE	3,078.21	
261410	08/26/2016	1957 SOUTH CAROLINA FIRE ACADEMY		10.00
	11-5-202-504-04	TRAINING - ELECTIVE	5.00 A	
	11-5-202-504-04	TRAINING - ELECTIVE	5.00 A	
261411	08/26/2016	2498 SEIGLER, MERRI		50.00
	10-5-100-505-03	TELEPHONE - CELLULAR	50.00	
261412	08/26/2016	3485 SHEALY CONSULTING, LLC		896.10
	14-5-400-503-32	PROGRAM FEES	896.10	
261413	08/26/2016	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		1,253.48
	16-5-600-509-00	SUPPLIES - PROGRAM	331.77	
	16-5-600-509-00	SUPPLIES - PROGRAM	885.33	
	16-5-600-509-00	SUPPLIES - PROGRAM	36.38	
261414	08/26/2016	3838 SPIRIT COMMUNICATIONS		640.63
	10-5-160-508-01	OTHER OPERATING	640.63	
261415	08/26/2016	3838 SPIRIT COMMUNICATIONS		244.21
	10-5-160-508-01	OTHER OPERATING	244.21	
261416	08/26/2016	1948 SPRINT		28.19
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	28.19	
261417	08/26/2016	4910 STATEWIDE SECURITY SYSTEMS, INC.		224.70
	15-5-518-508-01	OTHER OPERATING	224.70	
261418	08/26/2016	3593 SUPERIOR SANITATION SERVICE		1,618.79
	11-5-213-506-03	CS - DISPOSAL	1,618.79	
261419	08/26/2016	4620 SUPPLYWORKS		287.57
	10-5-108-503-04	BUILDING GROUNDS MAINT	287.57	
261420	08/26/2016	1466 SURESCREEN		12,707.00
	15-5-518-508-01	OTHER OPERATING	7,640.00	
	15-5-518-508-01	OTHER OPERATING	5,067.00	
261421	08/26/2016	1986 TASER INTERNATIONAL		334.07
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	334.07 A	
261422	08/26/2016	4882 TERMINIX SERVICE, INC.		90.00
	10-5-135-506-00	CONTRACTED SERVICES	45.00	
	10-5-135-506-00	CONTRACTED SERVICES	45.00	
261423	08/26/2016	2003 TODD, WALTER JR.		3,125.00
	15-5-518-508-01	OTHER OPERATING	3,125.00	



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
261424	08/26/2016	2012 TRANE COMFORT SOLUTIONS INC		1,045.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,045.00	
261425	08/26/2016	2016 TRUVISTA		4,047.48
	10-5-000-505-01	TELEPHONE - LOCAL	87.91	
	10-5-000-505-01	TELEPHONE - LOCAL	1,789.47	
	10-5-000-505-01	TELEPHONE - LOCAL	1,508.52	
	10-5-135-505-01	TELEPHONE - LOCAL	565.51	
	11-5-202-505-01	TELEPHONE - LOCAL	56.08	
	10-5-135-506-00	CONTRACTED SERVICES	39.99	
261426	08/26/2016	4966 T & T SPORTING GOODS, INC.		879.75
	10-5-135-503-15	ATHLETICS	366.15	
	10-5-135-503-15	ATHLETICS	513.60	
261427	08/26/2016	2037 UNIFIRST		504.65
	10-5-161-508-01	OTHER OPERATING	20.11	
	10-5-108-502-01	UNIFORMS AND CLOTHING	61.40	
	10-5-108-502-00	CUSTODIAL SUPPLIES	55.04	
	10-5-161-508-01	OTHER OPERATING	20.11	
	10-5-161-508-01	OTHER OPERATING	23.59	
	10-5-111-502-01	UNIFORMS AND CLOTHING	137.31	
	11-5-213-502-01	UNIFORMS AND CLOTHING	9.01	
	10-5-111-502-00	CUSTODIAL SUPPLIES	84.29	
	11-5-213-502-01	UNIFORMS AND CLOTHING	93.79	
261428	08/26/2016	2040 UNITED WAY OF KERSHAW COUNTY		12,000.00
	10-5-160-503-05	RENT	12,000.00	
261429	08/26/2016	2044 USA BLUE BOOK		2,312.19
	14-5-400-506-51	REPAIRS - SEWER PLANT	67.71	
	14-5-400-506-51	REPAIRS - SEWER PLANT	637.12	
	14-5-400-506-51	REPAIRS - SEWER PLANT	552.00	
	14-5-400-506-51	REPAIRS - SEWER PLANT	185.94	
	14-5-400-506-51	REPAIRS - SEWER PLANT	869.42	
261430	08/26/2016	2033 U S PATRIOT LLC		291.60
	10-5-127-502-01	UNIFORMS AND CLOTHING	97.20	
	10-5-127-502-01	UNIFORMS AND CLOTHING	194.40	
261431	08/26/2016	2035 U S TIRE RECYCLING		400.00
	11-5-213-506-11	CS - TIRE DISPOSAL	400.00	
261432	08/26/2016	2046 VALLEY BEVERAGE		77.97
	10-5-125-503-00	EQUIPMENT LEASE	77.97	
261433	08/26/2016	2075 WALMART 9371		0.00
			0.00	
261434	08/26/2016	2075 WALMART 9371		2,454.84
	10-5-102-503-20	EMPLOYEE RECOGNITION	900.00	
	10-5-110-501-02	OFFICE SUPPLIES	91.62	
	10-5-114-501-02	OFFICE SUPPLIES	85.48	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-114-501-02	OFFICE SUPPLIES	316.59	
	10-5-119-503-12	JUROR PAY	61.58	
	10-5-119-503-12	JUROR PAY	6.06	
	10-5-130-509-00	SUPPLIES - PROGRAM	119.78	
	10-5-134-501-02	OFFICE SUPPLIES	95.32	
	10-5-134-509-00	SUPPLIES - PROGRAM	18.78	
	11-5-202-599-99	EQUIPMENT - CAPITAL	105.93	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	20.30	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	4.11	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	20.30	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	20.30	
	11-5-213-509-00	SUPPLIES - PROGRAM	3.19	
	16-5-600-503-04	BUILDING GROUNDS MAINT	83.20	
	16-5-600-509-00	SUPPLIES - PROGRAM	378.79	
	16-5-600-509-00	SUPPLIES - PROGRAM	123.51	
261435	08/26/2016	2089 WATEREE HARDWARE		69.58
	11-5-246-509-00	SUPPLIES - PROGRAM	69.58	
261436	08/26/2016	4796 WEST LAWN SERVICE		391.50
	10-5-135-506-00	CONTRACTED SERVICES	391.50	
261437	08/26/2016	4134 W.S. DARLEY & CO.		194.31
	11-5-202-503-30	FIRE STATION EXPENSES	194.31	
261438	08/26/2016	3935 XEROX BUSINESS SERVICES		5,422.76
	10-5-123-506-00	CONTRACTED SERVICES	4,887.76	
	10-5-123-501-06	DATA PROCESSING	535.00	
261439	08/26/2016	3935 XEROX BUSINESS SERVICES		0.00
			0.00	
261440	08/26/2016	3935 XEROX BUSINESS SERVICES		0.00
			0.00	
261441	08/26/2016	3935 XEROX BUSINESS SERVICES		41,846.58
	10-5-102-506-15	CONTRACTED MAINTENANCE	1,320.00	
	10-5-103-506-15	CONTRACTED MAINTENANCE	2,424.00	
	10-5-103-506-15	CONTRACTED MAINTENANCE	228.06	
	10-5-109-506-15	CONTRACTED MAINTENANCE	1,524.00	
	10-5-110-506-15	CONTRACTED MAINTENANCE	1,320.00	
	10-5-114-506-15	CONTRACTED MAINTENANCE	2,622.84	
	10-5-115-506-15	CONTRACTED MAINTENANCE	1,320.00	
	10-5-117-506-15	CONTRACTED MAINTENANCE	1,764.00	
	10-5-119-506-15	CONTRACTED MAINTENANCE	2,359.68	
	10-5-120-506-15	CONTRACTED MAINTENANCE	1,944.00	
	10-5-120-506-15	CONTRACTED MAINTENANCE	228.00	
	10-5-121-506-15	CONTRACTED MAINTENANCE	3,636.00	
	10-5-121-506-15	CONTRACTED MAINTENANCE	228.00	
	10-5-122-506-15	CONTRACTED MAINTENANCE	3,540.00	
	10-5-126-506-15	CONTRACTED MAINTENANCE	1,104.00	
	10-5-127-506-15	CONTRACTED MAINTENANCE	1,140.00	
	10-5-127-506-15	CONTRACTED MAINTENANCE	228.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 10-1-000-100-02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
10-5-127-506-15		CONTRACTED MAINTENANCE		1,140.00
10-5-127-506-15		CONTRACTED MAINTENANCE		228.00
10-5-127-506-15		CONTRACTED MAINTENANCE		1,140.00
10-5-127-506-15		CONTRACTED MAINTENANCE		1,764.00
10-5-128-506-15		CONTRACTED MAINTENANCE		1,296.00
10-5-130-506-15		CONTRACTED MAINTENANCE		1,320.00
10-5-131-506-15		CONTRACTED MAINTENANCE		228.00
10-5-132-506-15		CONTRACTED MAINTENANCE		1,140.00
10-5-134-506-15		CONTRACTED MAINTENANCE		228.00
10-5-134-506-15		CONTRACTED MAINTENANCE		1,140.00
10-5-134-506-15		CONTRACTED MAINTENANCE		1,320.00
10-5-134-506-15		CONTRACTED MAINTENANCE		1,320.00
10-5-135-506-15		CONTRACTED MAINTENANCE		1,104.00
11-5-202-506-15		CONTRACTED MAINTENANCE		228.00
11-5-216-506-15		CONTRACTED MAINTENANCE		1,320.00
261442	08/26/2016	2856 ZARC INTERNATIONAL INC		385.27
10-5-127-509-00		SUPPLIES - PROGRAM		385.27
CHECK RUN: 1287			NUMBER OF CHECKS:	143
				<hr/>
				349,622.85
CHECK RUN: 1289				
261443	08/29/2016	2688 CAMDEN WELDING & RAIL CO		23.00
10-5-108-503-04		BUILDING GROUNDS MAINT	23.00 A	
261444	08/29/2016	1276 DEMCO		1,449.65
10-5-134-599-98		CAPITAL PROJECTS	1,449.65 A	
261445	08/29/2016	4481 SERVPRO OF KERSHAW AND LANCASTER COUNTIE		435.00
10-5-134-503-04		BUILDING GROUNDS MAINT	435.00 A	
CHECK RUN: 1289			NUMBER OF CHECKS:	3
				<hr/>
				1,907.65
				<hr/>
TOTAL NUMBER OF CHECKS:			774	<hr/>
				3,009,240.59