

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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: 1290			
261446	09/02/2016	2176 ALISON MUNGER	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
261447	09/02/2016	2176 ALLISON JONES	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
261448	09/02/2016	2176 AL PHILLIPS	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
261449	09/02/2016	2176 ANN MARTIN	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
261450	09/02/2016	2176 ARLENE ANDERSON	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
261451	09/02/2016	2176 ASHLEIGH KRAUSE	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
261452	09/02/2016	2176 ASHLEY RICE	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
261453	09/02/2016	2176 ASHLEY SHARPE	0.00
	VOID DATE: 09/13/2016	ORIGINAL AMOUNT: 30.00	
	10-4-135-407-06	REVENUE - PROGRAMS	0.00
261454	09/02/2016	2176 BEN MALONE	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
261455	09/02/2016	2176 BOBBY HORTON	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
261456	09/02/2016	2176 BRENDA COLE	72.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	32.00
261457	09/02/2016	2176 BRIAN WYMER	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
261458	09/02/2016	2176 CANDY LOWDER	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
261459	09/02/2016	2176 CHRISTOPHER JOHNSON	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
261460	09/02/2016	2176 CRYSTAL WIX	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
261461	09/02/2016	2176 FRANK MAPLES	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
261462	09/02/2016	2176 JAMES ABSHER, JR	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
261463	09/02/2016	2176 JENNIFER GOOLSBY	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261464	09/02/2016	2176 JESSICA BRANHAM		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261465	09/02/2016	2176 JESSICA FRYE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261466	09/02/2016	2176 JESSICA PAYNE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261467	09/02/2016	2176 JIM THOMLEY		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261468	09/02/2016	2176 KENNETH JACKSON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261469	09/02/2016	2176 KIRKWOOD COMMUNITY MEN'S CLUB		0.00
	VOID DATE: 09/28/2016	ORIGINAL AMOUNT: 50.00		
	10-5-135-503-35	SECURITY DEPOSIT	0.00	
261470	09/02/2016	2176 LEIGH REED		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261471	09/02/2016	2176 MELISSA BRUNSON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261472	09/02/2016	2176 MICHELLE CRANE		80.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	80.00	
261473	09/02/2016	2176 RUSSELL CARTER		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261474	09/02/2016	2176 RYAN, SKIDMORE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261475	09/02/2016	2176 SARAH CITRO		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261476	09/02/2016	2176 SHELLIE MORAN		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261477	09/02/2016	2176 STEPHANIE JOHNSON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261478	09/02/2016	2176 SUE GRAHAM		32.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	32.00	
261479	09/02/2016	2176 TAMEKA HUNTER		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261480	09/02/2016	2176 TESSA LOGAN		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261481	09/02/2016	2176 TIRISHA ROBINSON		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
261482	09/02/2016	2176 WENDY CARTER		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261483	09/02/2016	2176 WHITLEY OUTLAW		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261484	09/02/2016	2176 WILLIAM BREWINGTON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
CHECK RUN: 1290			NUMBER OF CHECKS: 39	<hr/> 1,579.00
CHECK RUN: 1291				
261485	09/02/2016	4240 EDUCATIONAL CREDIT MANAGEMENT CORP.		165.37
	10-2-000-203-21	GARNISHED WAGES	165.37	
261486	09/02/2016	4601 FLORENCE COUNTY FAMILY COURT		262.50
	10-2-000-203-20	CHILD SUPPORT	262.50	
261487	09/02/2016	4287 IRS		65.00
	10-2-000-203-21	GARNISHED WAGES	65.00	
261488	09/02/2016	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	
261489	09/02/2016	1516 K C UNITED WAY		354.01
	10-2-000-203-19	UNITED WAY	354.01	
261490	09/02/2016	1778 RICHLAND COUNTY FAMILY COURT		125.03
	10-2-000-203-20	CHILD SUPPORT	125.03	
261491	09/02/2016	1828 S C DEPT OF REVENUE		128.63
	10-2-000-203-21	GARNISHED WAGES	128.63	
261492	09/02/2016	3917 SC MONEYPLUS		1,406.29
	10-2-000-203-13	INSURANCE - MEDICAL SPENDING	1,074.63	
	10-2-000-203-14	INSURANCE - CHILD CARE	66.66	
	10-2-000-203-15	INSURANCE - HEALTH SAVINGS	265.00	
261493	09/02/2016	3522 SCRS INSTALLMENT PURCHASE		100.00
	10-2-000-203-16	RETIREMENT - POLICE	100.00	
261494	09/02/2016	4101 SC STATE EDUCATION ASSISTANCE AUTHORITY		25.00
	10-2-000-203-21	GARNISHED WAGES	25.00	
261495	09/02/2016	3491 WAGeworks, INC.		67.47
	10-2-000-203-12	INSURANCE - MONEY PLUS	67.47	
CHECK RUN: 1291			NUMBER OF CHECKS: 11	<hr/> 3,226.93
CHECK RUN: 1292				
261496	09/02/2016	1001 A B L MANAGEMENT INC		3,287.08
	10-5-128-506-04	CS - FOOD	3,287.08	
261497	09/02/2016	4239 ALLSTAFF OCCUPATIONAL HEALTH SERVICES, L		95.00
	10-5-111-507-02	PROF SERVICES - MEDICAL	95.00	
261498	09/02/2016	1049 AT&T		1,621.53
	11-5-201-505-01	TELEPHONE - LOCAL	1,621.53	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261499	09/02/2016	3821 AT&T MOBILITY, LLC		41.63
	11-5-202-505-01	TELEPHONE - LOCAL	41.63	
261500	09/02/2016	2642 BAKERS GLASS SERVICE		267.50
	10-5-108-503-04	BUILDING GROUNDS MAINT	267.50	
261501	09/02/2016	2489 BLAKE & FORD INC		245.03
	10-5-131-501-02	OFFICE SUPPLIES	245.03	
261502	09/02/2016	1101 BLANCHARD MACHINERY COMPANY		2,675.79
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	2,675.79	
261503	09/02/2016	3628 BNC SERVICES, LLC		538.40
	10-5-108-503-04	BUILDING GROUNDS MAINT	67.37	
	10-5-110-501-02	OFFICE SUPPLIES	471.03	
261504	09/02/2016	4351 BUCKHORN MATERIALS LLC		6,359.44
	10-5-111-509-02	SUPPLIES - ROCK	1,954.55	
	10-5-111-509-02	SUPPLIES - ROCK	2,172.40	
	10-5-111-509-02	SUPPLIES - ROCK	1,093.95	
	10-5-111-509-02	SUPPLIES - ROCK	759.87	
	10-5-111-509-02	SUPPLIES - ROCK	378.67	
261505	09/02/2016	1158 CAMDEN BUILDERS SUPPLY		138.44
	10-5-111-509-04	SUPPLIES - DRAINAGE	10.24	
	11-5-246-509-00	SUPPLIES - PROGRAM	55.68	
	10-5-111-509-00	SUPPLIES - PROGRAM	56.16	
	11-5-213-509-00	SUPPLIES - PROGRAM	16.36	
261506	09/02/2016	1160 CAMDEN FIRE EXTINGUISHER SALES		657.32
	10-5-134-503-04	BUILDING GROUNDS MAINT	134.32	
	10-5-111-503-04	BUILDING GROUNDS MAINT	217.75	
	10-5-135-503-04	BUILDING GROUNDS MAINT	115.85	
	10-5-135-503-04	BUILDING GROUNDS MAINT	189.40	
261507	09/02/2016	1187 CAROLINA SOFTWARE		211.16
	11-5-213-501-02	OFFICE SUPPLIES	211.16	
261508	09/02/2016	4746 CAYCE COMPANY INC.		110,632.42
	11-5-930-508-02	SUPPLEMENTAL APPROP - DETENTION CTR	110,632.42	
261509	09/02/2016	1227 CITY ELECTRIC SUPPLY CO		361.04
	10-5-108-503-04	BUILDING GROUNDS MAINT	361.04	
261510	09/02/2016	2846 CLEARWATER SALES INC		1,200.00
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,200.00	
261511	09/02/2016	4837 COLEMAN, MARY		15.50
	16-5-600-509-00	SUPPLIES - PROGRAM	15.50	
261512	09/02/2016	1238 COLPROVIA ASPHALTS		86.30
	10-5-111-509-03	SUPPLIES - ROADS	86.30	
261513	09/02/2016	4176 COMPUWORLD, INC.		433.90
	15-5-510-508-01	OTHER OPERATING	107.98	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
	15-5-510-508-01	OTHER OPERATING	74.52	
	15-5-510-508-01	OTHER OPERATING	68.03	
	15-5-510-508-01	OTHER OPERATING	53.99	
	15-5-510-508-01	OTHER OPERATING	129.38	
261514	09/02/2016	4741 CONLEY, MICHAEL		50.00
	10-5-109-505-03	TELEPHONE - CELLULAR	50.00	
261515	09/02/2016	4984 CROLLEY, TED W. JR		121.09
	10-5-102-503-20	EMPLOYEE RECOGNITION	121.09	
261516	09/02/2016	1258 CUSTOM PRINTWEAR INC		229.19
	10-5-128-502-01	UNIFORMS AND CLOTHING	229.19	
261517	09/02/2016	1269 DAVIS & FLOYD INC		7,472.25
	14-5-400-503-08	ENGINEERING & MONITORING	822.88	
	14-5-400-503-08	ENGINEERING & MONITORING	912.49	
	14-5-412-599-98	CAPITAL PROJECTS	5,736.88	
261518	09/02/2016	2551 DAVIS, JAMES		51.00
	10-5-121-504-03	TRAVEL	51.00	
261519	09/02/2016	1140 DEPARTMENT OF ADMINISTRATION		168.00
	11-5-201-506-15	CONTRACTED MAINTENANCE	56.00	
	10-5-127-501-06	DATA PROCESSING	112.00	
261520	09/02/2016	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	
261521	09/02/2016	3270 DARRELL J DRAKEFORD		51.00
	10-5-121-504-03	TRAVEL	51.00	
261522	09/02/2016	1299 DUBOSE-ROBINSON PC		18,632.67
	10-5-116-507-01	PROF. SERVICES - LEGAL	510.00	
	10-5-116-507-01	PROF. SERVICES - LEGAL	705.00	
	10-5-116-507-01	PROF. SERVICES - LEGAL	1,260.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	2,363.67	
	14-5-400-507-01	PROF. SERVICES - LEGAL	3,187.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	189.00	
	14-5-400-507-01	PROF. SERVICES - LEGAL	6,914.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	52.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	955.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	622.00	
	10-5-116-507-01	PROF. SERVICES - LEGAL	1,375.00	
	10-5-127-507-01	PROF. SERVICES - LEGAL	500.00	
261523	09/02/2016	1746 DUKE ENERGY PROGRESS		730.42
	14-5-400-505-00	UTILITIES	215.84	
	11-5-202-503-30	FIRE STATION EXPENSES	216.14	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	298.44	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261524	09/02/2016	1325 ENTERPRISE SECURITY SYSTEMS		535.54
	10-5-106-503-03	EQUIPMENT - NONCAPITAL	535.54	
261525	09/02/2016	1336 FAIRFIELD ELECTRIC COOP		768.54
	10-5-108-505-00	UTILITIES	13.00	
	11-5-202-503-30	FIRE STATION EXPENSES	389.00	
	11-5-216-505-04	PARK UTILITIES	366.54	
261526	09/02/2016	3499 FASTENAL COMPANY		244.71
	14-5-400-506-50	REPAIRS - SEWER LINE	244.71	
261527	09/02/2016	1344 FERGUSON ENTERPRISES, INC		333.72
	14-5-400-506-50	REPAIRS - SEWER LINE	333.72	
261528	09/02/2016	1351 FUELMAN		0.00
			0.00	
261529	09/02/2016	1351 FUELMAN		7,149.65
	10-5-102-504-00	FUEL	25.78	
	10-5-108-504-00	FUEL	107.68	
	10-5-109-504-00	FUEL	111.37	
	10-5-111-504-00	FUEL	351.32	
	10-5-114-504-00	FUEL	54.04	
	10-5-125-504-00	FUEL	25.56	
	10-5-126-504-00	FUEL	50.58	
	10-5-127-504-00	FUEL	3,628.99	
	10-5-128-504-00	FUEL	120.43	
	10-5-130-504-00	FUEL	298.67	
	10-5-135-504-00	FUEL	405.31	
	11-5-202-504-00	FUEL	575.16	
	11-5-213-504-00	FUEL	283.39	
	14-5-400-504-00	FUEL	217.78	
	16-5-600-504-00	FUEL	893.59	
261530	09/02/2016	2526 FUELMAN		45.02
	10-5-127-504-00	FUEL	45.02	
261531	09/02/2016	1382 GALLS, LLC		379.05
	10-5-130-502-01	UNIFORMS AND CLOTHING	46.30	
	16-5-600-502-01	UNIFORMS AND CLOTHING	332.75	
261532	09/02/2016	4851 GODWIN CABINET SHOP, INC.		1,230.50
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,230.50	
261533	09/02/2016	3697 HANNA T GUSTAFSON		40.50
	10-5-134-504-03	TRAVEL	40.50	
261534	09/02/2016	3180 ANGIE Y HELMS		58.10
	10-5-103-504-03	TRAVEL	8.10	
	10-5-103-505-03	TELEPHONE - CELLULAR	50.00	
261535	09/02/2016	3185 LEIGH Y HUGHES		100.00
	10-5-104-505-03	TELEPHONE - CELLULAR	50.00	
	10-5-104-505-03	TELEPHONE - CELLULAR	50.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261536	09/02/2016	2290 HYMAN PAPER COMPANY		425.30
	10-5-128-502-00	CUSTODIAL SUPPLIES	425.30	
261537	09/02/2016	4084 ICS JAIL SUPPLIES		213.00
	11-5-200-509-00	SUPPLIES - PROGRAM	213.00	
261538	09/02/2016	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
261539	09/02/2016	1470 INGRAM LIBRARY SERVICES		2,238.20
	10-5-134-509-07	SUPPLIES - STATE	379.67	
	10-5-134-509-07	SUPPLIES - STATE	97.43	
	10-5-134-509-07	SUPPLIES - STATE	165.76	
	10-5-134-509-07	SUPPLIES - STATE	41.39	
	10-5-134-509-07	SUPPLIES - STATE	167.24	
	10-5-134-509-07	SUPPLIES - STATE	72.12	
	10-5-134-509-07	SUPPLIES - STATE	45.51	
	10-5-134-509-07	SUPPLIES - STATE	141.21	
	10-5-134-509-07	SUPPLIES - STATE	94.37	
	10-5-134-509-07	SUPPLIES - STATE	167.67	
	10-5-134-509-07	SUPPLIES - STATE	56.90	
	10-5-134-509-07	SUPPLIES - STATE	135.24	
	10-5-134-509-07	SUPPLIES - STATE	121.17	
	10-5-134-509-07	SUPPLIES - STATE	472.36	
	10-5-134-509-07	SUPPLIES - STATE	80.16	
261540	09/02/2016	4981 JEFFCOAT, DERWIN		16.67
	16-5-600-504-00	FUEL	16.67	
261541	09/02/2016	1493 JET JANITORIAL SERVICE		34.16
	10-5-135-503-14	POOL	34.16	
261542	09/02/2016	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	
261543	09/02/2016	4500 JRM, INC.		250.04
	10-5-135-503-04	BUILDING GROUNDS MAINT	250.04	
261544	09/02/2016	1541 LAWMEN'S SAFETY SUPPLY INC		100.93
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	100.93	
261545	09/02/2016	4646 LINDE GAS NORTH AMERICA LLC		84.73
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	84.73	
261546	09/02/2016	1562 LYNCHES RIVER ELECTRIC COOP		1,443.94
	11-5-202-503-30	FIRE STATION EXPENSES	127.00	
	11-5-202-503-30	FIRE STATION EXPENSES	169.00	
	11-5-202-503-30	FIRE STATION EXPENSES	138.38	
	11-5-202-503-30	FIRE STATION EXPENSES	364.00	
	11-5-202-503-30	FIRE STATION EXPENSES	78.00	
	10-5-135-505-00	UTILITIES	102.00	
	10-5-135-505-00	UTILITIES	47.56	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	242.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	176.00	
261547	09/02/2016	4361 MCDANIEL SUPPLY COMPANY, INC.		187.50
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
261548	09/02/2016	3573 M & H LAND		2,954.00
	10-5-116-506-00	CONTRACTED SERVICES	2,771.00	
	10-5-116-506-00	CONTRACTED SERVICES	183.00	
261549	09/02/2016	1615 MILLS ELECTRIC SERVICE INC		2,045.75
	14-5-400-506-51	REPAIRS - SEWER PLANT	862.00	
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,183.75	
261550	09/02/2016	3107 MKA MECHANICAL, INC.		425.00
	16-5-600-503-04	BUILDING GROUNDS MAINT	425.00	
261551	09/02/2016	3184 MORROW, JEREMY W		27.00
	10-5-106-504-03	TRAVEL	27.00	
261552	09/02/2016	1631 MOTOROLA SOLUTIONS INC		9,438.83
	11-5-201-505-01	TELEPHONE - LOCAL	9,438.83	
261553	09/02/2016	4535 NOW ELECTRIC, LLC		1,367.00
	14-5-400-506-50	REPAIRS - SEWER LINE	1,096.75	
	14-5-400-506-50	REPAIRS - SEWER LINE	270.25	
261554	09/02/2016	2579 O'REILLY AUTOMOTIVE INC		39.42
	10-5-135-503-02	EQUIPMENT REPAIRS	11.75	
	10-5-135-503-02	EQUIPMENT REPAIRS	9.18	
	10-5-135-503-02	EQUIPMENT REPAIRS	4.59	
	10-5-135-503-02	EQUIPMENT REPAIRS	13.90	
261555	09/02/2016	2230 OUTDOOR EQUIPMENT PLUS		662.01
	10-5-135-503-03	EQUIPMENT - NONCAPITAL	513.60	
	10-5-135-503-02	EQUIPMENT REPAIRS	108.82	
	10-5-135-503-02	EQUIPMENT REPAIRS	39.59	
261556	09/02/2016	4229 PEGGS RECREATION & ARCHITECTURAL PRODUCT		365.08
	10-5-135-503-04	BUILDING GROUNDS MAINT	365.08	
261557	09/02/2016	1711 PETE DUTY & ASSOCIATES INC		896.63
	14-5-400-506-50	REPAIRS - SEWER LINE	896.63	
261558	09/02/2016	4567 PITCHING MACHINE SALE		3,598.00
	10-5-135-503-15	ATHLETICS	3,598.00	
261559	09/02/2016	1727 POLLOCK COMPANY		801.64
	15-5-511-508-01	OTHER OPERATING	801.64	
261560	09/02/2016	1740 PRESSTEK INC		1,260.00
	10-5-120-506-15	CONTRACTED MAINTENANCE	1,260.00	
261561	09/02/2016	1687 P & S CONSTRUCTION CO, INC		9,345.61
	14-5-400-506-50	REPAIRS - SEWER LINE	670.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,276.00	



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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	1,137.50	
	14-5-400-506-50	REPAIRS - SEWER LINE	2,291.70	
	14-5-400-506-51	REPAIRS - SEWER PLANT	2,479.61	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,055.80	
	14-5-400-506-50	REPAIRS - SEWER LINE	435.00	
261562	09/02/2016	1779 RIVER DECK STORE AND GRILL		257.75
	11-5-202-504-00	FUEL	257.75	
261563	09/02/2016	1801 S C A G P O		60.00
	10-5-103-504-05	TRAINING - MANDATORY	60.00	
261564	09/02/2016	1820 S C CRIMINAL JUSTICE ACADEMY		60.00
	10-5-128-504-05	TRAINING - MANDATORY	60.00	
261565	09/02/2016	2785 S C CRISIS NEGOTIATORS ASSOCIATION		150.00
	10-5-127-504-04	TRAINING - ELECTIVE	150.00	
261566	09/02/2016	2785 S C CRISIS NEGOTIATORS ASSOCIATION		150.00
	10-5-127-504-04	TRAINING - ELECTIVE	150.00	
261567	09/02/2016	1838 S C ELECTRIC & GAS		109.40
	10-5-127-505-00	UTILITIES	46.21	
	11-5-202-503-30	FIRE STATION EXPENSES	18.59	
	11-5-202-503-30	FIRE STATION EXPENSES	26.01	
	11-5-202-503-30	FIRE STATION EXPENSES	18.59	
261568	09/02/2016	1957 SOUTH CAROLINA FIRE ACADEMY		12.00
	11-5-202-504-04	TRAINING - ELECTIVE	12.00	
261569	09/02/2016	2253 SCHUMACHER HOMES		758.00
	10-4-109-405-00	PERMITS - BUILDING	758.00	
261570	09/02/2016	1848 S C LAW ENFORCEMENT DIVISION		150.00
	10-5-127-509-12	SUPPLIES - SEX OFFENDER	150.00	
261571	09/02/2016	1847 S C L E O A		140.00
	10-5-127-504-04	TRAINING - ELECTIVE	140.00	
261572	09/02/2016	1897 SHERWIN WILLIAMS COMPANY		360.49
	10-5-108-503-04	BUILDING GROUNDS MAINT	55.68	
	10-5-108-503-04	BUILDING GROUNDS MAINT	21.39	
	10-5-108-503-04	BUILDING GROUNDS MAINT	304.81	
	10-5-108-503-04	BUILDING GROUNDS MAINT	(21.39)	
261573	09/02/2016	2902 SI SOLUTIONS, INC.		888.45
	10-5-117-506-00	CONTRACTED SERVICES	888.45	
261574	09/02/2016	2938 SIZEMORE INC		944.66
	10-5-108-506-00	CONTRACTED SERVICES	944.66	
261575	09/02/2016	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		1,527.98
	16-5-600-509-00	SUPPLIES - PROGRAM	41.15	
	16-5-600-509-00	SUPPLIES - PROGRAM	171.41	
	16-5-600-509-00	SUPPLIES - PROGRAM	299.52	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	1,015.90	
261576	09/02/2016	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	
261577	09/02/2016	1948 SPRINT		14.62
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	14.62	
261578	09/02/2016	4722 S&S WELDING & FABRICATION		540.00
	14-5-400-506-50	REPAIRS - SEWER LINE	540.00	
261579	09/02/2016	2149 STATE BUDGET & CONTROL BOARD - RETIREE		27,784.85
	10-2-000-203-10	INSURANCE - COBRA	489.03	
	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	
261580	09/02/2016	1955 STATE BUDGET & CONTROL BOARD - ACTIVE		227,731.38
	10-2-000-203-03	INSURANCE - HEALTH	163,196.20	
	10-2-000-203-03	INSURANCE - HEALTH	46,072.84	
	10-2-000-203-03	INSURANCE - HEALTH	2,860.00	
	10-2-000-203-04	INSURANCE - DENTAL	1,836.24	
	10-2-000-203-05	INSURANCE - DENTAL PLUS	6,669.02	
	10-2-000-203-06	INSURANCE - DEP LIFE SPOUSE	341.32	
	10-2-000-203-07	INSURANCE - DEP LIFE CHILD	82.50	
	10-2-000-203-08	INSURANCE - OPT LIFE	3,457.18	
	10-2-000-203-09	INSURANCE - SLTD	650.16	
	10-2-000-203-25	INSURANCE - VISION	2,565.92	
261581	09/02/2016	4635 TECHNICAL SOCCER CLINICS LLC		3,450.00
	10-5-135-503-16	PROGRAMS	3,450.00	
261582	09/02/2016	2016 TRUVISTA		94.44
	10-5-134-506-00	CONTRACTED SERVICES	31.48	
	10-5-134-506-00	CONTRACTED SERVICES	31.48	
	10-5-134-506-00	CONTRACTED SERVICES	31.48	
261583	09/02/2016	2037 UNIFIRST		531.03
	10-5-108-502-00	CUSTODIAL SUPPLIES	55.04	
	10-5-108-502-01	UNIFORMS AND CLOTHING	61.40	
	10-5-111-502-01	UNIFORMS AND CLOTHING	137.31	
	11-5-213-502-01	UNIFORMS AND CLOTHING	9.01	
	11-5-213-502-01	UNIFORMS AND CLOTHING	207.73	
	10-5-111-502-00	CUSTODIAL SUPPLIES	60.54	
261584	09/02/2016	2042 UPS STORE		46.17
	11-5-202-503-30	FIRE STATION EXPENSES	21.70	
	11-5-202-503-30	FIRE STATION EXPENSES	12.95	
	10-5-127-501-02	OFFICE SUPPLIES	11.52	
261585	09/02/2016	2044 USA BLUE BOOK		1,047.47
	14-5-400-506-51	REPAIRS - SEWER PLANT	159.42	
	14-5-400-506-51	REPAIRS - SEWER PLANT	888.05	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261586	09/02/2016	2033 U S PATRIOT LLC		226.80
	10-5-127-502-01	UNIFORMS AND CLOTHING	97.20	
	10-5-127-502-01	UNIFORMS AND CLOTHING	129.60	
261587	09/02/2016	2035 U S TIRE RECYCLING		1,377.70
	11-5-213-506-11	CS - TIRE DISPOSAL	1,377.70	
261588	09/02/2016	2045 VALLEY PROTEINS CAROLINA BY PRODUCTS		210.00
	10-5-128-506-00	CONTRACTED SERVICES	210.00	
261589	09/02/2016	2051 VERIZON WIRELESS SERVICES LLC		297.86
	10-5-127-505-03	TELEPHONE - CELLULAR	97.26	
	11-5-256-505-03	TELEPHONE - CELLULAR	200.60	
261590	09/02/2016	2079 WAPER INC		362.68
	10-5-108-502-00	CUSTODIAL SUPPLIES	362.68	
261591	09/02/2016	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		247.75
	14-5-400-506-00	CONTRACTED SERVICES	247.75	
261592	09/02/2016	2089 WATEREE HARDWARE		4.26
	10-5-111-509-00	SUPPLIES - PROGRAM	4.26	
261593	09/02/2016	2091 WATEREE TRAILER & SUPPLY INC		23.28
	10-5-135-503-02	EQUIPMENT REPAIRS	23.28	
261594	09/02/2016	3088 WP LAW, INC		352.52
	10-5-135-503-02	EQUIPMENT REPAIRS	352.52	
261595	09/02/2016	2623 XYLEM - GODWIN		7,814.36
	14-5-400-506-50	REPAIRS - SEWER LINE	1,619.98	
	14-5-400-506-50	REPAIRS - SEWER LINE	6,194.38	
261596	09/02/2016	2127 YORK COUNTY SHERIFF		325.00
	10-5-127-504-04	TRAINING - ELECTIVE	325.00	
261597	09/02/2016	2127 YORK COUNTY SHERIFF		325.00
	10-5-127-504-04	TRAINING - ELECTIVE	325.00	
CHECK RUN: 1292		NUMBER OF CHECKS:	102	<hr/> 487,438.06

CHECK RUN: 1293

261598	09/09/2016	2329 ARANT, BRENT		120.00
	15-5-511-508-01	OTHER OPERATING	120.00	
261599	09/09/2016	2329 BALES, KRISTEN		120.00
	15-5-511-508-01	OTHER OPERATING	120.00	
261600	09/09/2016	2329 BERRY, JOHSEPH		120.00
	15-5-511-508-01	OTHER OPERATING	120.00	
261601	09/09/2016	3048 BILTON, WILLIAM DAVID		150.00
	15-5-511-508-01	OTHER OPERATING	150.00	
261602	09/09/2016	4738 BLAIR, JENNIFER		120.00
	15-5-510-508-01	OTHER OPERATING	120.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261603	09/09/2016	2329 BODMAN MARGARET	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261604	09/09/2016	2625 BOLER, CAROL	100.00
	15-5-511-508-01	OTHER OPERATING	100.00
261605	09/09/2016	2541 BROWN, NATAKI	120.00
	15-5-512-508-01	OTHER OPERATING	120.00
261606	09/09/2016	2329 BRYAN, NICOLE	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261607	09/09/2016	2329 CATHCART, RICHARD	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261608	09/09/2016	2329 CAVANAUGH, KATHRYN	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261609	09/09/2016	2329 COBLE, DANIEL	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261610	09/09/2016	4988 COLCLOUGH, GEMEKA	120.00
	15-5-512-508-01	OTHER OPERATING	120.00
261611	09/09/2016	2329 CONRAD, JOHN	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261612	09/09/2016	2329 CORLEY, KENDALL	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261613	09/09/2016	4989 DOUTHIT, WILL	120.00
	15-5-512-508-01	OTHER OPERATING	120.00
261614	09/09/2016	2329 EATON, VANCE	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261615	09/09/2016	2329 EDWARDS, PAULETTE	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261616	09/09/2016	2329 FLYNN, MOLLY	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261617	09/09/2016	2329 FYALL, LAMAR	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261618	09/09/2016	2329 GARFIELD, DOLLY	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261619	09/09/2016	4846 GOLDBERG, DAN	150.00
	15-5-511-508-01	OTHER OPERATING	150.00
261620	09/09/2016	2329 GOLSON, JOSH	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261621	09/09/2016	2329 GREGG, LAURA	120.00
	15-5-511-508-01	OTHER OPERATING	120.00

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261622	09/09/2016	4986 HALL, KRISTEN	120.00
	15-5-510-508-01	OTHER OPERATING	120.00
261623	09/09/2016	2329 HENDRICK, EDEN	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261624	09/09/2016	4994 HOLLAND, NICOLE	150.00
	15-5-511-508-01	OTHER OPERATING	150.00
261625	09/09/2016	2329 HUTCHINSON, CURTIS	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261626	09/09/2016	2329 JOHNSON, DAN	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261627	09/09/2016	4115 JONES, CYNTHIA D.	100.00
	15-5-511-508-01	OTHER OPERATING	100.00
261628	09/09/2016	2329 JONES, JAMES DAVID III	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261629	09/09/2016	2329 JUSTICE IVY	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261630	09/09/2016	2329 LEVENTIS, JOE	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261631	09/09/2016	4973 MASELLA, MIA	120.00
	15-5-510-508-01	OTHER OPERATING	120.00
261632	09/09/2016	2329 MCKELLAR, JENNIFER	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261633	09/09/2016	2329 MORGAN, KELLY	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261634	09/09/2016	4990 MORRISON, ERIN	120.00
	15-5-512-508-01	OTHER OPERATING	120.00
261635	09/09/2016	2329 MOSER, SANDRA	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261636	09/09/2016	2329 NICKLES, JESSICA	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261637	09/09/2016	2329 PAULING, CURTIS	210.00
	15-5-511-508-01	OTHER OPERATING	210.00
261638	09/09/2016	2329 PAULING, CURTIS	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261639	09/09/2016	2329 PAULING, HANS	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261640	09/09/2016	2329 PERRY, BRETT	120.00
	15-5-511-508-01	OTHER OPERATING	120.00

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261641	09/09/2016	4483 PERRY, BRETT	210.00
	15-5-511-508-01	OTHER OPERATING	210.00
261642	09/09/2016	2329 POTTS, CARTER	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261643	09/09/2016	4991 SAAVEDRA, JUANA	120.00
	15-5-512-508-01	OTHER OPERATING	120.00
261644	09/09/2016	2329 SAMPSON, APRIL	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261645	09/09/2016	4987 SEAWRIGHT, ANTJUAN	120.00
	15-5-510-508-01	OTHER OPERATING	120.00
261646	09/09/2016	2329 SENN, KARLEN	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261647	09/09/2016	2329 SHELLENBERG, JEREMIAH	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261648	09/09/2016	2329 SHENKAR, JOSEPH	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261649	09/09/2016	4992 SMITH, JACQUELYN	120.00
	15-5-512-508-01	OTHER OPERATING	120.00
261650	09/09/2016	1919 SMITH, JOSEPHINE	120.00
	15-5-510-508-01	OTHER OPERATING	120.00
261651	09/09/2016	4993 SMITH, NICOLE	120.00
	15-5-512-508-01	OTHER OPERATING	120.00
261652	09/09/2016	2329 STEADMAN, JOHN	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261653	09/09/2016	2329 STREATER, CAMPBELL	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261654	09/09/2016	2329 TAYLOR, STEPHANIE	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261655	09/09/2016	2329 TISDALE, ERIC	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261656	09/09/2016	2329 TOBIN, SAQUISHA	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261657	09/09/2016	2329 WALKER, MEGHAN	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261658	09/09/2016	2329 WESLEY, WILLIAM	120.00
	15-5-511-508-01	OTHER OPERATING	120.00
261659	09/09/2016	2329 WEST, AMY	120.00
	15-5-511-508-01	OTHER OPERATING	120.00

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261660	09/09/2016	2329 WILLIAMS, JUSTIN		120.00
	15-5-511-508-01	OTHER OPERATING	120.00	
261661	09/09/2016	2329 WILLIS, BRYAN		120.00
	15-5-511-508-01	OTHER OPERATING	120.00	
261662	09/09/2016	4995 YARNELL, THERESA		150.00
	15-5-511-508-01	OTHER OPERATING	150.00	
CHECK RUN: 1293			NUMBER OF CHECKS: 65	<hr/> 8,060.00
CHECK RUN: 1294				
261663	09/09/2016	2153 ADAMS, ANGELA M		16.60
	10-5-121-503-12	JUROR PAY	16.60	
261664	09/09/2016	2153 ALEXANDER, MARY L		13.60
	10-5-121-503-12	JUROR PAY	13.60	
261665	09/09/2016	2153 ALF, MICHAEL		32.00
	10-5-121-503-12	JUROR PAY	32.00	
261666	09/09/2016	2153 BOOKER, JACKSON PEGGY A		12.40
	10-5-121-503-12	JUROR PAY	12.40	
261667	09/09/2016	2153 BRAZELL, TINA C		14.20
	10-5-121-503-12	JUROR PAY	14.20	
261668	09/09/2016	2153 BURROUGHS, SHIRLEY W		17.80
	10-5-121-503-12	JUROR PAY	17.80	
261669	09/09/2016	2153 CATOE, MITZI T		41.60
	10-5-121-503-12	JUROR PAY	41.60	
261670	09/09/2016	2153 COBB, GLENN T		26.00
	10-5-121-503-12	JUROR PAY	26.00	
261671	09/09/2016	2153 COHEE, BONNIE J		13.00
	10-5-121-503-12	JUROR PAY	13.00	
261672	09/09/2016	2153 COLE, DAVID B		14.20
	10-5-121-503-12	JUROR PAY	14.20	
261673	09/09/2016	2153 DIXON, ROGER C		22.60
	10-5-121-503-12	JUROR PAY	22.60	
261674	09/09/2016	2153 DOUGLAS, ANTOINETTE		21.20
	10-5-121-503-12	JUROR PAY	21.20	
261675	09/09/2016	2153 DRAKEFORD, THOMAS H JR		15.40
	10-5-121-503-12	JUROR PAY	15.40	
261676	09/09/2016	2153 FLUDD, VANTELLA R		32.00
	10-5-121-503-12	JUROR PAY	32.00	
261677	09/09/2016	2153 GALLOWAY, TARSHA A		28.40
	10-5-121-503-12	JUROR PAY	28.40	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261678	09/09/2016	2153 GREEN, WILLIAM F	22.40
	10-5-121-503-12	JUROR PAY	22.40
261679	09/09/2016	2153 HALL, PHILLIP S	14.20
	10-5-121-503-12	JUROR PAY	14.20
261680	09/09/2016	2153 HARRELL, PHILLIP L	14.80
	10-5-121-503-12	JUROR PAY	14.80
261681	09/09/2016	2153 HAWKINS, ELIZABETH B	11.80
	10-5-121-503-12	JUROR PAY	11.80
261682	09/09/2016	2153 HOEPKER, PAUL A	29.60
	10-5-121-503-12	JUROR PAY	29.60
261683	09/09/2016	2153 HUDSON, CHARLES A	17.20
	10-5-121-503-12	JUROR PAY	17.20
261684	09/09/2016	2153 JACKSON, JADE L	13.00
	10-5-121-503-12	JUROR PAY	13.00
261685	09/09/2016	2153 KESSLER, DEBORAH L	19.60
	10-5-121-503-12	JUROR PAY	19.60
261686	09/09/2016	2153 LAMBERT, CHEYENNE	29.60
	10-5-121-503-12	JUROR PAY	29.60
261687	09/09/2016	2153 LAMBERT, ROBERT L	19.00
	10-5-121-503-12	JUROR PAY	19.00
261688	09/09/2016	2153 MARTIN, ALICIA M	17.20
	10-5-121-503-12	JUROR PAY	17.20
261689	09/09/2016	2153 MCINVAILLE, JAMES W III	47.60
	10-5-121-503-12	JUROR PAY	47.60
261690	09/09/2016	2153 MOSELEY, JANICE C	14.20
	10-5-121-503-12	JUROR PAY	14.20
261691	09/09/2016	2153 MOSELEY, JONATHAN A	38.00
	10-5-121-503-12	JUROR PAY	38.00
261692	09/09/2016	2153 MUHAMMAD, RUGAYYAH M	16.60
	10-5-121-503-12	JUROR PAY	16.60
261693	09/09/2016	2153 MUNGO, REGINA D	25.00
	10-5-121-503-12	JUROR PAY	25.00
261694	09/09/2016	2153 PATTERSON, KIMM C	16.00
	10-5-121-503-12	JUROR PAY	16.00
261695	09/09/2016	2153 PEARSON, HUBERT E	11.80
	10-5-121-503-12	JUROR PAY	11.80
261696	09/09/2016	2153 RABON, GEORGE P JR.	17.20
	10-5-121-503-12	JUROR PAY	17.20



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261697	09/09/2016	2153 RAFAIL, JOSEPH R		12.40
	10-5-121-503-12	JUROR PAY	12.40	
261698	09/09/2016	2153 RAY, TIMOTHY A		11.80
	10-5-121-503-12	JUROR PAY	11.80	
261699	09/09/2016	2153 RICHARDSON, ETHAN J		34.40
	10-5-121-503-12	JUROR PAY	34.40	
261700	09/09/2016	2153 ROBINSON, TRACI D		10.60
	10-5-121-503-12	JUROR PAY	10.60	
261701	09/09/2016	2153 ROWLAND, CANDACE L		16.00
	10-5-121-503-12	JUROR PAY	16.00	
261702	09/09/2016	2153 RUDD, OVEA B		11.80
	10-5-121-503-12	JUROR PAY	11.80	
261703	09/09/2016	2153 SANDERS, WESTON D		13.00
	10-5-121-503-12	JUROR PAY	13.00	
261704	09/09/2016	2153 SEAWRIGHT, ROSA M		22.40
	10-5-121-503-12	JUROR PAY	22.40	
261705	09/09/2016	2153 SHOEMAKE, JESSICA M		10.60
	10-5-121-503-12	JUROR PAY	10.60	
261706	09/09/2016	2153 SWANEY, AMY M		29.60
	10-5-121-503-12	JUROR PAY	29.60	
261707	09/09/2016	2153 TAYLOR, MITCHELL D		11.80
	10-5-121-503-12	JUROR PAY	11.80	
261708	09/09/2016	2153 WILLIAMSON, GANA A		17.80
	10-5-121-503-12	JUROR PAY	17.80	
CHECK RUN: 1294			NUMBER OF CHECKS: 46	918.00
CHECK RUN: 1295				
261709	09/09/2016	2176 AMY LANGEN		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261710	09/09/2016	2176 BETTY POWELL		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
261711	09/09/2016	2176 DAVID MAGANA		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261712	09/09/2016	2176 JACKIE HOPKINS		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261713	09/09/2016	2176 JOANNE PONDISH		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261714	09/09/2016	2176 MANDY KRAUSE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261715	09/09/2016	2176 MARY CATOE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261716	09/09/2016	2176 NATASHA HUNT		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
261717	09/09/2016	2176 PATTI BURNS		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261718	09/09/2016	2176 RICK MEUSE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261719	09/09/2016	2176 ROXANNE HOOVER		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261720	09/09/2016	2176 SARA CLAYBORNE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
261721	09/09/2016	2176 SUE GRAHAM		0.00
	VOID DATE: 09/21/2016	ORIGINAL AMOUNT:	32.00	
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	0.00	
261722	09/09/2016	2176 THOMAS HORTON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
	CHECK RUN: 1295	NUMBER OF CHECKS:	14	<u>590.00</u>
CHECK RUN: 1296				
261723	09/09/2016	4925 ADAMS HAY AND FEED, LLC		81.70
	10-5-127-509-00	SUPPLIES - PROGRAM	14.95	
	10-5-127-509-00	SUPPLIES - PROGRAM	35.75	
	10-5-127-509-00	SUPPLIES - PROGRAM	31.00	
261724	09/09/2016	4996 A.H. STOCK MANUFACTURING CORP.		87.18
	11-5-202-503-30	FIRE STATION EXPENSES	87.18	
261725	09/09/2016	1568 AMEC E & I, INC.		7,333.44
	14-5-400-506-16	STORMWATER SERVICES	7,333.44	
261726	09/09/2016	1095 BETHUNE, TOWN OF		236.82
	10-5-135-505-00	UTILITIES	26.38	
	10-5-135-505-00	UTILITIES	26.38	
	11-5-202-503-30	FIRE STATION EXPENSES	26.38	
	11-5-202-503-30	FIRE STATION EXPENSES	85.18	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	46.12	
	10-5-134-505-00	UTILITIES	26.38	
261727	09/09/2016	3048 BILTON, WILLIAM DAVID		4,416.85
	15-5-524-508-01	OTHER OPERATING	4,416.85	
261728	09/09/2016	1101 BLANCHARD MACHINERY COMPANY		7,102.35
	11-5-213-503-01	EQUIPMENT RENTAL	7,102.35	
261729	09/09/2016	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261730	09/09/2016	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
261731	09/09/2016	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
261732	09/09/2016	1158 CAMDEN BUILDERS SUPPLY		1,535.67
		10-5-130-509-00 SUPPLIES - PROGRAM	3.21	
		16-5-600-509-00 SUPPLIES - PROGRAM	12.51	
		16-5-600-509-00 SUPPLIES - PROGRAM	14.97	
		10-5-108-502-00 CUSTODIAL SUPPLIES	33.66	
		10-5-108-502-00 CUSTODIAL SUPPLIES	18.04	
		10-5-108-502-00 CUSTODIAL SUPPLIES	53.24	
		10-5-108-502-00 CUSTODIAL SUPPLIES	24.60	
		10-5-108-502-00 CUSTODIAL SUPPLIES	26.71	
		10-5-108-502-00 CUSTODIAL SUPPLIES	29.02	
		10-5-108-502-00 CUSTODIAL SUPPLIES	33.13	
		10-5-108-502-00 CUSTODIAL SUPPLIES	8.61	
		10-5-108-502-00 CUSTODIAL SUPPLIES	14.53	
		10-5-108-502-00 CUSTODIAL SUPPLIES	26.87	
		10-5-108-503-04 BUILDING GROUNDS MAINT	9.30	
		10-5-108-503-04 BUILDING GROUNDS MAINT	16.16	
		10-5-108-503-04 BUILDING GROUNDS MAINT	19.25	
		10-5-108-503-04 BUILDING GROUNDS MAINT	2.77	
		10-5-108-503-04 BUILDING GROUNDS MAINT	38.69	
		10-5-108-503-04 BUILDING GROUNDS MAINT	2.77	
		10-5-108-503-04 BUILDING GROUNDS MAINT	7.04	
		10-5-108-503-04 BUILDING GROUNDS MAINT	16.03	
		10-5-108-503-04 BUILDING GROUNDS MAINT	9.22	
		10-5-108-503-04 BUILDING GROUNDS MAINT	50.61	
		10-5-108-503-04 BUILDING GROUNDS MAINT	27.26	
		10-5-108-503-04 BUILDING GROUNDS MAINT	60.33	
		10-5-108-503-04 BUILDING GROUNDS MAINT	7.68	
		10-5-108-503-04 BUILDING GROUNDS MAINT	8.65	
		10-5-108-503-04 BUILDING GROUNDS MAINT	80.79	
		10-5-108-503-04 BUILDING GROUNDS MAINT	5.44	
		10-5-108-503-04 BUILDING GROUNDS MAINT	32.09	
		10-5-108-503-04 BUILDING GROUNDS MAINT	69.12	
		10-5-108-503-04 BUILDING GROUNDS MAINT	235.55	
		10-5-108-503-04 BUILDING GROUNDS MAINT	39.46	
		10-5-108-503-04 BUILDING GROUNDS MAINT	13.38	
		10-5-108-503-04 BUILDING GROUNDS MAINT	47.47	
		10-5-108-503-04 BUILDING GROUNDS MAINT	(31.98)	
		10-5-135-503-04 BUILDING GROUNDS MAINT	10.85	
		10-5-135-504-07 FOOD AND BEVERAGE	20.84	
		10-5-135-503-04 BUILDING GROUNDS MAINT	45.38	
		10-5-135-504-07 FOOD AND BEVERAGE	6.94	
		10-5-135-503-04 BUILDING GROUNDS MAINT	69.54	
		10-5-135-504-07 FOOD AND BEVERAGE	34.73	
		10-5-135-503-04 BUILDING GROUNDS MAINT	72.03	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
	10-5-135-504-07	FOOD AND BEVERAGE	13.38	
	10-5-135-503-04	BUILDING GROUNDS MAINT	34.87	
	10-5-135-503-04	BUILDING GROUNDS MAINT	15.37	
	10-5-135-503-04	BUILDING GROUNDS MAINT	4.27	
	10-5-135-503-04	BUILDING GROUNDS MAINT	15.37	
	10-5-135-503-04	BUILDING GROUNDS MAINT	35.36	
	10-5-135-503-04	BUILDING GROUNDS MAINT	90.56	
261733	09/09/2016	1162 CAMDEN FLORAL		54.57
	10-5-100-501-02	OFFICE SUPPLIES	54.57	
261734	09/09/2016	1165 CAMDEN LOCK & KEY COMPANY		176.66
	10-5-119-501-02	OFFICE SUPPLIES	180.00	
	10-5-119-501-02	OFFICE SUPPLIES	(3.34)	
261735	09/09/2016	1166 CAMDEN MEDIA CO		80.00
	10-5-100-501-04	DUES AND PUBLICATIONS	80.00	
261736	09/09/2016	2135 CAMPBELL, BARRY		153.00
	10-5-125-504-03	TRAVEL	153.00	
261737	09/09/2016	3457 CAMPOLONG, MELIA		719.25
	10-5-135-503-14	POOL	418.95	
	10-5-135-503-16	PROGRAMS	300.30	
261738	09/09/2016	3766 CARD SERVICES CENTER		362.13
	15-5-511-508-01	OTHER OPERATING	362.13	
261739	09/09/2016	1194 CASSATT WATER COMPANY INC		0.00
			0.00	
261740	09/09/2016	1194 CASSATT WATER COMPANY INC		507.82
	11-5-202-503-30	FIRE STATION EXPENSES	18.28	
	11-5-202-503-30	FIRE STATION EXPENSES	34.35	
	10-5-111-505-00	UTILITIES	56.97	
	11-5-213-505-00	UTILITIES	56.97	
	11-5-202-503-30	FIRE STATION EXPENSES	19.20	
	10-5-135-505-00	UTILITIES	22.41	
	11-5-202-503-30	FIRE STATION EXPENSES	21.49	
	11-5-202-503-30	FIRE STATION EXPENSES	21.95	
	10-5-135-505-00	UTILITIES	18.74	
	11-5-202-503-30	FIRE STATION EXPENSES	27.92	
	10-5-135-505-00	UTILITIES	45.70	
	11-5-202-503-30	FIRE STATION EXPENSES	23.33	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	21.49	
	16-5-600-505-00	UTILITIES	27.92	
	16-5-600-505-00	UTILITIES	31.13	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	21.03	
	11-5-202-503-30	FIRE STATION EXPENSES	18.28	
	10-5-111-509-04	SUPPLIES - DRAINAGE	20.66	
261741	09/09/2016	2217 CATHCART, RICHARD		70.00
	15-5-511-508-01	OTHER OPERATING	70.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261742	09/09/2016	1215 CHARM-TEX		1,132.60
	11-5-200-509-00	SUPPLIES - PROGRAM	1,132.60	
261743	09/09/2016	4166 CHICK-FIL-A CAMDEN		57.08
	10-5-135-504-07	FOOD AND BEVERAGE	57.08	
261744	09/09/2016	4956 COLONY CARGO, LLC		6,107.50
	10-5-135-509-00	SUPPLIES - PROGRAM	5,605.00	
	10-5-135-509-00	SUPPLIES - PROGRAM	502.50	
261745	09/09/2016	4985 COMPLIANCE CENTRE, INC.		1,900.00
	15-5-511-508-01	OTHER OPERATING	1,900.00	
261746	09/09/2016	4883 EVMS CONSULTING, LLC		5,125.00
	13-5-933-585-86	2015 BOND PROJECT MGR.	5,125.00	
261747	09/09/2016	1336 FAIRFIELD ELECTRIC COOP		12,655.72
	14-5-400-505-00	UTILITIES	12,655.72	
261748	09/09/2016	1344 FERGUSON ENTERPRISES, INC		139.32
	14-5-400-509-00	SUPPLIES - PROGRAM	139.32	
261749	09/09/2016	1351 FUELMAN		69.60
	15-5-512-508-01	OTHER OPERATING	69.60	
261750	09/09/2016	1351 FUELMAN		0.00
			0.00	
261751	09/09/2016	1351 FUELMAN		6,732.87
	10-5-106-504-00	FUEL	24.32	
	10-5-108-504-00	FUEL	142.85	
	10-5-109-504-00	FUEL	98.81	
	10-5-111-504-00	FUEL	351.09	
	10-5-114-504-00	FUEL	65.49	
	10-5-125-504-00	FUEL	24.12	
	10-5-126-504-00	FUEL	71.25	
	10-5-127-504-00	FUEL	3,227.04	
	10-5-128-504-00	FUEL	52.17	
	10-5-130-504-00	FUEL	307.77	
	10-5-135-504-00	FUEL	266.45	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	112.94	
	11-5-202-504-00	FUEL	480.74	
	11-5-213-504-00	FUEL	293.46	
	11-5-230-504-00	FUEL	31.47	
	14-5-400-504-00	FUEL	178.59	
	16-5-600-504-00	FUEL	1,004.31	
261752	09/09/2016	2526 FUELMAN		35.08
	10-5-127-504-00	FUEL	35.08	
261753	09/09/2016	1436 HERALD LEASING CO INC		112.34
	10-5-123-501-07	COPIER LEASE	112.34	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261754	09/09/2016	3185 LEIGH Y HUGHES		101.09
	10-5-104-504-03	TRAVEL	101.09	
261755	09/09/2016	2290 HYMAN PAPER COMPANY		255.46
	10-5-135-502-00	CUSTODIAL SUPPLIES	207.48	
	10-5-135-502-00	CUSTODIAL SUPPLIES	47.98	
261756	09/09/2016	1493 JET JANITORIAL SERVICE		32.75
	10-5-135-503-16	PROGRAMS	32.75	
261757	09/09/2016	4940 JONES & BARTLETT LEARNING, LLC		407.30
	16-5-600-504-05	TRAINING - MANDATORY	407.30	
261758	09/09/2016	4115 JONES, CYNTHIA D.		193.46
	15-5-511-508-01	OTHER OPERATING	193.46	
261759	09/09/2016	2258 KERSHAW COUNTY UTILITIES		92.50
	10-5-135-505-00	UTILITIES	56.50	
	10-5-127-505-00	UTILITIES	36.00	
261760	09/09/2016	2661 KERSHAW COUNTY		489.03
	15-5-511-508-01	OTHER OPERATING	489.03	
261761	09/09/2016	1541 LAWMEN'S SAFETY SUPPLY INC		88.53
	10-5-127-502-01	UNIFORMS AND CLOTHING	88.53	
261762	09/09/2016	1542 LE BLEU OF COLUMBIA		57.74
	10-5-119-501-02	OFFICE SUPPLIES	47.04	
	10-5-120-501-02	OFFICE SUPPLIES	10.70	
261763	09/09/2016	4355 LINDLER SURVEYING, INC.		1,500.00
	13-5-922-585-94	CENTRAL CAROLINA PROJECT	1,500.00	
261764	09/09/2016	3519 LORICK OFFICE PRODUCTS		292.73
	15-5-510-508-01	OTHER OPERATING	157.37	
	15-5-510-508-01	OTHER OPERATING	126.72	
	15-5-510-508-01	OTHER OPERATING	8.64	
261765	09/09/2016	1557 LUGOFF ELGIN WATER AUTHORITY		0.00
			0.00	
261766	09/09/2016	1557 LUGOFF ELGIN WATER AUTHORITY		2,212.20
	10-5-127-505-00	UTILITIES	119.36	
	10-5-127-505-00	UTILITIES	256.79	
	11-5-202-503-30	FIRE STATION EXPENSES	27.59	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	26.15	
	11-5-202-503-30	FIRE STATION EXPENSES	360.58	
	14-5-400-505-00	UTILITIES	26.15	
	14-5-400-505-00	UTILITIES	26.15	
	14-5-400-505-00	UTILITIES	26.15	
	14-5-400-505-00	UTILITIES	26.15	
	11-5-216-505-04	PARK UTILITIES	26.15	
	14-5-400-505-00	UTILITIES	415.84	
	14-5-400-505-00	UTILITIES	26.15	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	26.34	
	10-5-135-505-00	UTILITIES	256.79	
	10-5-135-505-00	UTILITIES	160.69	
	10-5-135-505-00	UTILITIES	160.69	
	10-5-135-505-00	UTILITIES	136.67	
	16-5-600-505-00	UTILITIES	26.15	
	16-5-600-505-00	UTILITIES	28.40	
	11-5-202-503-30	FIRE STATION EXPENSES	26.15	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	27.11	
261767	09/09/2016	4361 MCDANIEL SUPPLY COMPANY, INC.		187.50
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
261768	09/09/2016	3496 MCLEAN, MARGARET B.		517.52
	11-5-216-504-03	TRAVEL	487.52	
	11-5-216-505-03	TELEPHONE - CELLULAR	30.00	
261769	09/09/2016	4367 MICHAEL BAKER INTERNATIONAL, INC.		4,306.24
	11-5-216-585-91	STEEPLECHASE ROAD EXTENSION	4,306.24	
261770	09/09/2016	1615 MILLS ELECTRIC SERVICE INC		840.00
	11-5-216-503-06	INDUSTRIAL GROUNDS	840.00	
261771	09/09/2016	1620 MIRAGE PROMOTIONS, INC		1,431.38
	10-5-125-502-01	UNIFORMS AND CLOTHING	1,431.38	
261772	09/09/2016	3107 MKA MECHANICAL, INC.		1,900.00
	10-5-108-506-15	CONTRACTED MAINTENANCE	1,900.00	
261773	09/09/2016	1633 MULBERRY MARKET		109.20
	10-5-119-503-12	JUROR PAY	109.20	
261774	09/09/2016	1634 MUNICIPAL ASSOCIATION OF S C		160.00
	10-5-104-504-04	TRAINING - ELECTIVE	160.00	
261775	09/09/2016	2230 OUTDOOR EQUIPMENT PLUS		314.49
	10-5-108-503-04	BUILDING GROUNDS MAINT	314.49	
261776	09/09/2016	1752 Q S 1		1,835.42
	10-5-115-501-06	DATA PROCESSING	1,195.74	
	10-5-115-501-06	DATA PROCESSING	639.68	
261777	09/09/2016	2583 RAY, KEITH		10.94
	11-5-202-504-04	TRAINING - ELECTIVE	10.94	
261778	09/09/2016	3724 LAUREN L REEDER		28.86
	11-5-216-501-02	OFFICE SUPPLIES	28.86	
261779	09/09/2016	1877 SANDHILL TELEPHONE COOP INC		507.91
	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	42.52	
	11-5-202-505-01	TELEPHONE - LOCAL	295.78	
	11-5-202-505-01	TELEPHONE - LOCAL	41.73	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261780	09/09/2016	1809 S C APCO/NENA		135.00
	10-5-106-504-04	TRAINING - ELECTIVE	135.00	
261781	09/09/2016	1816 S C C W C T		88,564.00
	10-2-000-203-23	WORKERS COMPENSATION	88,564.00	
261782	09/09/2016	1829 S C DEPT OF REVENUE		49,301.31
	10-2-000-202-03	DUE TO OTHER - ROD	49,301.31	
261783	09/09/2016	1887 SEGARS, FRANCENIA ANNE		364.00
	10-5-135-503-16	PROGRAMS	364.00	
261784	09/09/2016	1899 SIGNS BY COLT		1,498.00
	10-5-130-599-99	EQUIPMENT - CAPITAL	1,498.00	
261785	09/09/2016	2233 SOUTHERN TOUCH LANDSCAPING LLC		1,308.00
	11-5-216-503-06	INDUSTRIAL GROUNDS	1,308.00	
261786	09/09/2016	2390 SPIVEY, PEGGY		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
261787	09/09/2016	1944 SPORTS CONNECTION		677.40
	10-5-135-503-16	PROGRAMS	161.18	
	10-5-135-502-01	UNIFORMS AND CLOTHING	422.86	
	10-5-135-503-14	POOL	93.36	
261788	09/09/2016	2529 STROPES, KIRK		0.00
	VOID DATE: 09/21/2016	ORIGINAL AMOUNT:	155.00	
	10-5-125-504-03	TRAVEL	0.00	
261789	09/09/2016	1992 TELASCO ALARM SERVICE		25.00
	16-5-600-505-00	UTILITIES	25.00	
261790	09/09/2016	4465 TRANSUNION RISK AND ALTERNATIVE DATA SOL		71.00
	10-5-127-506-00	CONTRACTED SERVICES	71.00	
261791	09/09/2016	2016 TRUVISTA		2,177.89
	16-5-600-505-00	UTILITIES	118.24	
	11-5-202-505-01	TELEPHONE - LOCAL	51.20	
	11-5-201-505-01	TELEPHONE - LOCAL	2,008.45	
261792	09/09/2016	2034 U S POSTMASTER		170.00
	10-5-119-501-02	OFFICE SUPPLIES	85.00	
	10-5-120-501-02	OFFICE SUPPLIES	85.00	
261793	09/09/2016	2051 VERIZON WIRELESS SERVICES LLC		265.15
	15-5-518-508-01	OTHER OPERATING	265.15	
261794	09/09/2016	2051 VERIZON WIRELESS SERVICES LLC		59.45
	15-5-522-508-01	OTHER OPERATING	59.45	
261795	09/09/2016	4955 VERIZON WIRELESS - VSAT NORTH		50.00
	10-5-127-509-08	SUPPLIES - INVESTIGATIONS	50.00	
261796	09/09/2016	4689 VISEL, GABRIELA MARILENA		298.89
	10-5-135-503-16	PROGRAMS	298.89	



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261797	09/09/2016	2089 WATEREE HARDWARE		69.05
	10-5-135-503-04	BUILDING GROUNDS MAINT	16.11	
	10-5-135-504-07	FOOD AND BEVERAGE	13.89	
	10-5-135-503-04	BUILDING GROUNDS MAINT	31.60	
	10-5-135-503-04	BUILDING GROUNDS MAINT	7.45	
	CHECK RUN: 1296	NUMBER OF CHECKS:	75	<hr/> 219,940.94
CHECK RUN: 1297				
261798	09/16/2016	4601 FLORENCE COUNTY FAMILY COURT		262.50
	10-2-000-203-20	CHILD SUPPORT	262.50	
261799	09/16/2016	4287 IRS		65.00
	10-2-000-203-21	GARNISHED WAGES	65.00	
261800	09/16/2016	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	
261801	09/16/2016	1516 K C UNITED WAY		354.01
	10-2-000-203-19	UNITED WAY	354.01	
261802	09/16/2016	4997 NH DHHS		143.67
	10-2-000-203-20	CHILD SUPPORT	143.67	
261803	09/16/2016	1778 RICHLAND COUNTY FAMILY COURT		125.03
	10-2-000-203-20	CHILD SUPPORT	125.03	
261804	09/16/2016	1828 S C DEPT OF REVENUE		0.00
	VOID DATE: 09/28/2016	ORIGINAL AMOUNT:	147.38	
	10-2-000-203-21	GARNISHED WAGES	0.00	
261805	09/16/2016	3917 SC MONEYPLUS		1,406.29
	10-2-000-203-13	INSURANCE - MEDICAL SPENDING	1,074.63	
	10-2-000-203-14	INSURANCE - CHILD CARE	66.66	
	10-2-000-203-15	INSURANCE - HEALTH SAVINGS	265.00	
261806	09/16/2016	1854 S C RETIREMENT SYSTEM		253,203.07
	10-2-000-203-17	RETIREMENT - REGULAR	164,975.70	
	10-2-000-203-16	RETIREMENT - POLICE	88,227.37	
261807	09/16/2016	3522 SCRS INSTALLMENT PURCHASE		100.00
	10-2-000-203-16	RETIREMENT - POLICE	100.00	
261808	09/16/2016	4101 SC STATE EDUCATION ASSISTANCE AUTHORITY		25.00
	10-2-000-203-21	GARNISHED WAGES	25.00	
261809	09/16/2016	3491 WAGeworks, INC.		67.61
	10-2-000-203-12	INSURANCE - MONEY PLUS	67.61	
	CHECK RUN: 1297	NUMBER OF CHECKS:	12	<hr/> 256,279.81
CHECK RUN: 1298				
261810	09/16/2016	2171 BARBARA HARRIS		3,248.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,900.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
	10-2-000-204-04	LAND SALE REDEMPTION	348.00	
261811	09/16/2016	2171 BOBBY L. STROUD		1,344.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	144.00	
261812	09/16/2016	2171 FURMAN BROOM		560.00
	10-2-000-204-04	LAND SALE REDEMPTION	500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	60.00	
261813	09/16/2016	2171 MARTHA RABON		600.00
	10-2-000-204-04	LAND SALE REDEMPTION	600.00	
261814	09/16/2016	2171 REGINA WHITE		3,248.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	348.00	
261815	09/16/2016	2171 REGINA WHITE		2,800.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	300.00	
	CHECK RUN: 1298	NUMBER OF CHECKS:	6	<hr/> 11,800.00

CHECK RUN: 1299

261816	09/16/2016	1001 A B L MANAGEMENT INC		6,780.84
	10-5-128-506-04	CS - FOOD	3,446.37	
	10-5-128-506-04	CS - FOOD	3,334.47	
261817	09/16/2016	4982 AED SUPERSTORE		291.78
	16-5-600-504-05	TRAINING - MANDATORY	291.78	
261818	09/16/2016	4503 AIRGAS USA, LLC		157.78
	14-5-400-509-00	SUPPLIES - PROGRAM	157.78	
261819	09/16/2016	2930 ALLIANCE CONSULTING ENGINEERS, INC		34,000.00
	11-5-280-508-01	OTHER OPERATING	9,000.00	
	13-5-933-585-84	2015 BOND HERITAGE POINT SPEC	18,250.00	
	13-5-933-585-85	2015 BOND GOV. HILL SPEC	6,750.00	
261820	09/16/2016	2176 ASHLEY ROSS		30.00
	10-4-135-407-06	REVENUE - PROGRAMS	30.00	
261821	09/16/2016	1050 AT&T		84.80
	10-5-000-505-01	TELEPHONE - LOCAL	84.80	
261822	09/16/2016	1050 AT&T		105.47
	10-5-134-505-01	TELEPHONE - LOCAL	105.47	
261823	09/16/2016	3999 AT & T		442.75
	10-5-127-505-01	TELEPHONE - LOCAL	179.19	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	263.56	
261824	09/16/2016	3999 AT & T		442.75
	11-5-201-506-15	CONTRACTED MAINTENANCE	442.75	
261825	09/16/2016	4525 BETH BORDEN		28.92
	10-5-121-501-02	OFFICE SUPPLIES	28.92	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261826	09/16/2016	1092 BETHUNE FIRE DEPARTMENT		6,202.42
	11-5-210-503-30	FIRE STATION EXPENSES	6,648.64	
	11-5-210-503-30	FIRE STATION EXPENSES	(280.00)	
	11-5-210-503-30	FIRE STATION EXPENSES	(166.22)	
261827	09/16/2016	1094 BETHUNE RURAL WATER COMPANY		278.26
	10-5-135-505-00	UTILITIES	203.01	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	24.90	
	11-5-202-503-30	FIRE STATION EXPENSES	25.45	
	11-5-202-503-30	FIRE STATION EXPENSES	24.90	
261828	09/16/2016	1096 BLACK RIVER ELECTRIC COOP		2,508.62
	11-5-213-505-00	UTILITIES	34.92	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	174.66	
	16-5-600-505-00	UTILITIES	267.42	
	11-5-202-503-30	FIRE STATION EXPENSES	637.92	
	11-5-202-503-30	FIRE STATION EXPENSES	431.06	
	10-5-111-505-00	UTILITIES	444.40	
	11-5-213-505-00	UTILITIES	444.40	
	10-5-135-505-00	UTILITIES	73.84	
261829	09/16/2016	2489 BLAKE & FORD INC		435.06
	10-5-100-501-02	OFFICE SUPPLIES	190.03	
	10-5-131-501-02	OFFICE SUPPLIES	245.03	
261830	09/16/2016	4509 JAMES BLANKS		1,413.66
	15-5-511-508-01	OTHER OPERATING	1,413.66	
261831	09/16/2016	4747 BLUE HORSE SOLUTIONS, LLC		326.35
	10-5-130-501-05	DUPLICATING & PRINTING	326.35	
261832	09/16/2016	3628 BNC SERVICES, LLC		390.00
	10-5-134-501-06	DATA PROCESSING	390.00	
261833	09/16/2016	4351 BUCKHORN MATERIALS LLC		9,459.98
	10-5-111-509-02	SUPPLIES - ROCK	1,260.55	
	10-5-111-509-02	SUPPLIES - ROCK	703.09	
	10-5-111-509-02	SUPPLIES - ROCK	1,080.32	
	10-5-111-509-02	SUPPLIES - ROCK	697.98	
	10-5-111-509-02	SUPPLIES - ROCK	1,950.48	
	10-5-111-509-02	SUPPLIES - ROCK	2,126.27	
	10-5-111-509-02	SUPPLIES - ROCK	729.36	
	10-5-111-509-02	SUPPLIES - ROCK	560.11	
	10-5-111-509-02	SUPPLIES - ROCK	351.82	
261834	09/16/2016	2585 BULLINGTON, BOBBIE		147.72
	10-5-130-509-00	SUPPLIES - PROGRAM	147.72	
261835	09/16/2016	3505 BURNS, JULIAN JR.		3,000.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	3,000.00	
261836	09/16/2016	1155 CALL ONE INC		458.00
	11-5-201-503-02	EQUIPMENT REPAIRS	458.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261837	09/16/2016	1158 CAMDEN BUILDERS SUPPLY		220.49
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	41.88	
	10-5-128-503-02	EQUIPMENT REPAIRS	23.52	
	10-5-128-503-02	EQUIPMENT REPAIRS	8.55	
	10-5-128-502-00	CUSTODIAL SUPPLIES	23.55	
	10-5-128-502-00	CUSTODIAL SUPPLIES	71.93	
	10-5-128-502-00	CUSTODIAL SUPPLIES	27.25	
	10-5-128-502-00	CUSTODIAL SUPPLIES	12.28	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	19.53	
	11-5-213-506-03	CS - DISPOSAL	(8.00)	
261838	09/16/2016	1174 CAMDEN, CITY OF		0.00
			0.00	
261839	09/16/2016	1174 CAMDEN, CITY OF		28,003.05
	10-5-108-505-00	UTILITIES	259.82	
	16-5-600-505-00	UTILITIES	749.25	
	10-5-108-505-00	UTILITIES	633.25	
	10-5-108-505-00	UTILITIES	771.04	
	10-5-108-505-00	UTILITIES	9,091.59	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	682.00	
	10-5-135-505-00	UTILITIES	85.50	
	10-5-135-505-00	UTILITIES	510.85	
	10-5-108-505-00	UTILITIES	1,430.08	
	10-5-108-505-00	UTILITIES	814.75	
	10-5-108-505-00	UTILITIES	9,566.63	
	10-5-134-505-00	UTILITIES	3,216.17	
	11-5-202-503-30	FIRE STATION EXPENSES	56.16	
	11-5-202-503-30	FIRE STATION EXPENSES	135.96	
261840	09/16/2016	1160 CAMDEN FIRE EXTINGUISHER SALES		295.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	295.00	
261841	09/16/2016	1165 CAMDEN LOCK & KEY COMPANY		7,550.06
	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	248.98	
	10-5-108-503-04	BUILDING GROUNDS MAINT	3,405.29	
	10-5-119-503-03	EQUIPMENT - NONCAPITAL	3,405.30	
261842	09/16/2016	1166 CAMDEN MEDIA CO		136.00
	10-5-109-501-01	ADVERTISING	53.00	
	10-5-109-501-01	ADVERTISING	53.00	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	3.00	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	3.00	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	3.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	3.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	3.00	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	3.00	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	3.00	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	3.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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.	3.00	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	3.00	
261843	09/16/2016	1170 CAMDEN TOOL RENTAL		192.60
	10-5-108-503-04	BUILDING GROUNDS MAINT	192.60	
261844	09/16/2016	4121 CAROLINA DIGITAL PHONE		372.50
	10-5-134-505-01	TELEPHONE - LOCAL	372.50	
261845	09/16/2016	4726 CAROLINA MOTOR SERVICE, INC.		2,306.58
	14-5-400-506-50	REPAIRS - SEWER LINE	2,306.58	
261846	09/16/2016	1197 CAULDER PLUMBING CO		604.40
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	604.40	
261847	09/16/2016	3907 CAVENDISH SQUARE PUBLISHING		193.91
	10-5-134-509-06	SUPPLIES - LOCAL	193.91	
261848	09/16/2016	1148 C D W GOVERNMENT		128.95
	10-5-106-503-02	EQUIPMENT REPAIRS	55.01	
	10-5-106-503-03	EQUIPMENT - NONCAPITAL	73.94	
261849	09/16/2016	1204 CENTER POINT LARGE PRINT		306.18
	10-5-134-509-06	SUPPLIES - LOCAL	306.18	
261850	09/16/2016	1227 CITY ELECTRIC SUPPLY CO		120.35
	10-5-108-503-04	BUILDING GROUNDS MAINT	120.35	
261851	09/16/2016	1242 COLUMBIA, CITY OF		1,664.00
	15-5-511-508-01	OTHER OPERATING	1,664.00	
261852	09/16/2016	4176 COMPUWORLD, INC.		64.75
	15-5-511-508-01	OTHER OPERATING	64.75	
261853	09/16/2016	3581 CONNECTING ELEMENTS, INC.		17,400.00
	15-5-511-508-01	OTHER OPERATING	4,245.00	
	15-5-511-508-01	OTHER OPERATING	13,155.00	
261854	09/16/2016	3882 CRAIG'S FIREARM SUPPLY, INC.		257.23
	10-5-127-502-01	UNIFORMS AND CLOTHING	55.58	
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	201.65	
261855	09/16/2016	3924 CULLER ENTERPRISES, INC.		250.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	250.00	
261856	09/16/2016	1258 CUSTOM PRINTWEAR INC		429.44
	10-5-128-502-01	UNIFORMS AND CLOTHING	429.44	
261857	09/16/2016	1261 DANA SAFETY SUPPLY		70.19
	15-5-511-508-01	OTHER OPERATING	70.19	
261858	09/16/2016	1266 DATA POWER & AIR INC		1,625.00
	11-5-201-506-15	CONTRACTED MAINTENANCE	1,625.00	
261859	09/16/2016	1270 DAVIS DISPOSAL		8,024.09
	10-5-108-506-00	CONTRACTED SERVICES	40.00	
	11-5-213-506-03	CS - DISPOSAL	7,984.09	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261860	09/16/2016	1269 DAVIS & FLOYD INC		680.00
	14-5-400-503-08	ENGINEERING & MONITORING	680.00	
261861	09/16/2016	1275 DELL FINANCIAL SERVICES		10,683.21
	10-5-134-501-06	DATA PROCESSING	10,683.21	
261862	09/16/2016	1746 DUKE ENERGY PROGRESS		0.00
			0.00	
261863	09/16/2016	1746 DUKE ENERGY PROGRESS		11,370.07
	10-5-135-505-00	UTILITIES	19.88	
	10-5-135-505-00	UTILITIES	73.89	
	10-5-127-505-00	UTILITIES	3,883.61	
	10-5-135-505-00	UTILITIES	10.93	
	10-5-135-505-00	UTILITIES	473.16	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	172.53	
	10-5-134-505-00	UTILITIES	188.20	
	11-5-202-503-30	FIRE STATION EXPENSES	278.75	
	14-5-400-505-00	UTILITIES	297.28	
	11-5-202-503-30	FIRE STATION EXPENSES	97.35	
	10-5-135-505-00	UTILITIES	2,199.45	
	10-5-135-505-00	UTILITIES	550.91	
	10-5-135-505-00	UTILITIES	232.03	
	14-5-400-505-00	UTILITIES	30.03	
	16-5-600-505-00	UTILITIES	335.71	
	14-5-400-505-00	UTILITIES	621.98	
	14-5-400-505-00	UTILITIES	1,022.42	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	422.73	
	11-5-202-503-30	FIRE STATION EXPENSES	357.77	
	14-5-400-505-00	UTILITIES	101.46	
261864	09/16/2016	1301 DUKE ENERGY		141.99
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	112.63	
	11-5-202-503-30	FIRE STATION EXPENSES	12.29	
	11-5-202-503-30	FIRE STATION EXPENSES	17.07	
261865	09/16/2016	4999 EAGLE TECHNOLOGY MANAGEMENT, INC.		79.00
	10-5-121-501-02	OFFICE SUPPLIES	79.00	
261866	09/16/2016	3610 ESSEX HOMES SUTHEAST INC		193.25
	14-4-400-407-07	REVENUE - SEWER	193.25	
261867	09/16/2016	1336 FAIRFIELD ELECTRIC COOP		2,715.00
	14-5-400-505-00	UTILITIES	2,283.23	
	10-5-111-505-00	UTILITIES	36.77	
	11-5-202-503-30	FIRE STATION EXPENSES	395.00	
261868	09/16/2016	3499 FASTENAL COMPANY		220.85
	14-5-400-506-51	REPAIRS - SEWER PLANT	113.41	
	14-5-400-506-51	REPAIRS - SEWER PLANT	107.44	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261869	09/16/2016	1343 FELLERS FURNITURE COMPANY		2,996.00
	16-5-600-503-03	EQUIPMENT - NONCAPITAL	2,996.00	
261870	09/16/2016	1344 FERGUSON ENTERPRISES, INC		496.80
	10-5-111-509-04	SUPPLIES - DRAINAGE	496.80	
261871	09/16/2016	1356 FORMAX DIVISION OF BESCORP		1,291.00
	10-5-119-506-15	CONTRACTED MAINTENANCE	1,291.00	
261872	09/16/2016	1351 FUELMAN		0.00
			0.00	
261873	09/16/2016	1351 FUELMAN		5,871.04
	10-5-108-504-00	FUEL	102.80	
	10-5-109-504-00	FUEL	36.69	
	10-5-111-504-00	FUEL	276.66	
	10-5-114-504-00	FUEL	21.31	
	10-5-126-504-00	FUEL	16.73	
	10-5-127-504-00	FUEL	3,233.57	
	10-5-130-504-00	FUEL	188.60	
	10-5-134-504-00	FUEL	65.94	
	10-5-135-504-00	FUEL	255.11	
	11-5-202-504-00	FUEL	369.13	
	11-5-213-504-00	FUEL	201.98	
	11-5-230-504-00	FUEL	31.65	
	14-5-400-504-00	FUEL	188.64	
	16-5-600-504-00	FUEL	882.23	
261874	09/16/2016	2526 FUELMAN		64.23
	10-5-127-504-00	FUEL	64.23	
261875	09/16/2016	1390 GENESIS LAMP CORP		218.02
	11-5-215-503-04	BUILDING GROUNDS MAINT	218.02	
261876	09/16/2016	1394 GIGNILLIAT SAVITZ & BETTIS		61.25
	10-5-105-507-01	PROF. SERVICES - LEGAL	61.25	
261877	09/16/2016	1396 GLOBAL EQUIPMENT COMPANY INC		620.81
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	265.86	
	10-5-128-509-00	SUPPLIES - PROGRAM	354.95	
261878	09/16/2016	4851 GODWIN CABINET SHOP, INC.		209.72
	11-5-215-503-04	BUILDING GROUNDS MAINT	157.29	
	11-5-215-503-04	BUILDING GROUNDS MAINT	52.43	
261879	09/16/2016	3168 GOFF FARMS, INC.		223.04
	10-5-127-509-00	SUPPLIES - PROGRAM	51.35	
	10-5-127-509-00	SUPPLIES - PROGRAM	35.30	
	10-5-127-509-00	SUPPLIES - PROGRAM	51.35	
	10-5-127-509-00	SUPPLIES - PROGRAM	49.74	
	10-5-127-509-00	SUPPLIES - PROGRAM	35.30	
261880	09/16/2016	1404 GRAINGER, INC		267.37
	10-5-108-503-04	BUILDING GROUNDS MAINT	267.37	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261881	09/16/2016	4595 HACH COMPANY		330.49
	14-5-400-506-51	REPAIRS - SEWER PLANT	330.49	
261882	09/16/2016	1437 HERALD OFFICE SYSTEMS		355.25
	10-5-127-501-07	COPIER LEASE	175.94	
	10-5-123-506-15	CONTRACTED MAINTENANCE	58.08	
	14-5-400-506-00	CONTRACTED SERVICES	121.23	
261883	09/16/2016	1441 HIGH COUNTRY BP		197.26
	11-5-202-504-00	FUEL	197.26	
261884	09/16/2016	1470 INGRAM LIBRARY SERVICES		3,502.02
	10-5-134-509-07	SUPPLIES - STATE	652.06	
	10-5-134-509-07	SUPPLIES - STATE	162.07	
	10-5-134-509-07	SUPPLIES - STATE	89.23	
	10-5-134-509-07	SUPPLIES - STATE	111.96	
	10-5-134-509-07	SUPPLIES - STATE	61.55	
	10-5-134-509-07	SUPPLIES - STATE	80.32	
	10-5-134-509-07	SUPPLIES - STATE	528.41	
	10-5-134-509-07	SUPPLIES - STATE	7.39	
	10-5-134-509-07	SUPPLIES - STATE	58.26	
	10-5-134-509-07	SUPPLIES - STATE	928.36	
	10-5-134-509-07	SUPPLIES - STATE	139.51	
	10-5-134-509-07	SUPPLIES - STATE	211.13	
	10-5-134-509-07	SUPPLIES - STATE	471.77	
261885	09/16/2016	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		530.00
	10-5-126-506-08	CS - TRANSPORT	100.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
261886	09/16/2016	4940 JONES & BARTLETT LEARNING, LLC		407.30
	16-5-600-509-00	SUPPLIES - PROGRAM	407.30	
261887	09/16/2016	2827 KATHRYN KENDRICK		13.95
	10-4-134-402-01	FINES - LIBRARY	13.95	
261888	09/16/2016	2459 K C SUMMARY COURT		128.11
	10-5-121-501-02	OFFICE SUPPLIES	128.11	
261889	09/16/2016	2874 LASER PRINT PLUS INC		500.00
	14-5-400-501-03	POSTAGE	500.00	
261890	09/16/2016	1542 LE BLEU OF COLUMBIA		181.77
	10-5-122-501-02	OFFICE SUPPLIES	43.85	
	15-5-511-508-01	OTHER OPERATING	19.24	
	10-5-121-501-02	OFFICE SUPPLIES	55.59	
	10-5-134-501-02	OFFICE SUPPLIES	36.36	
	10-5-134-501-02	OFFICE SUPPLIES	26.73	
261891	09/16/2016	1550 LEXISNEXIS RISK SOLUTIONS		355.99
	10-5-120-506-15	CONTRACTED MAINTENANCE	124.87	
	15-5-520-508-01	OTHER OPERATING	231.12	



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261892	09/16/2016	4581 LIFELINE AMBULANCE, LLC		8,096.66
	16-5-600-506-00	CONTRACTED SERVICES	8,096.66	
261893	09/16/2016	4646 LINDE GAS NORTH AMERICA LLC		507.38
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	85.58	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	377.51	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	44.29	
261894	09/16/2016	1557 LUGOFF ELGIN WATER AUTHORITY		1,528.20
	14-5-400-506-00	CONTRACTED SERVICES	1,528.20	
261895	09/16/2016	4361 MCDANIEL SUPPLY COMPANY, INC.		187.50
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
261896	09/16/2016	2445 MCDONALD, JOYCE		26.56
	10-5-119-503-12	JUROR PAY	14.43	
	10-5-120-501-02	OFFICE SUPPLIES	12.13	
261897	09/16/2016	4274 MCMILLAN PAZDAN SMITH, LLC		73,253.22
	13-5-935-599-98	CAPITAL PROJECTS	73,253.22	
261898	09/16/2016	4367 MICHAEL BAKER INTERNATIONAL, INC.		46,182.08
	13-5-932-585-90	TREMBLE BRANCH ROAD	10,558.42	
	13-5-932-585-89	THREE BRANCHES ROAD	18,317.42	
	11-5-216-585-91	STEEPLECHASE ROAD EXTENSION	4,306.24	
	11-5-205-599-99	EQUIPMENT - CAPITAL	13,000.00	
261899	09/16/2016	1615 MILLS ELECTRIC SERVICE INC		498.50
	11-5-215-503-02	EQUIPMENT REPAIRS	377.75	
	11-5-215-503-04	BUILDING GROUNDS MAINT	120.75	
261900	09/16/2016	1620 MIRAGE PROMOTIONS, INC		784.21
	10-5-125-502-01	UNIFORMS AND CLOTHING	784.21	
261901	09/16/2016	3931 MONTGOMERY TECHNOLOGY SYSTEMS, LLC		532.44
	10-5-108-503-04	BUILDING GROUNDS MAINT	532.44	
261902	09/16/2016	3184 MORROW, JEREMY W		178.00
	10-5-106-504-03	TRAVEL	178.00	
261903	09/16/2016	1631 MOTOROLA SOLUTIONS INC		7,342.22
	10-5-110-509-00	SUPPLIES - PROGRAM	28.24	
	10-5-111-506-00	CONTRACTED SERVICES	40.83	
	11-5-213-506-00	CONTRACTED SERVICES	40.82	
	10-5-126-506-15	CONTRACTED MAINTENANCE	133.17	
	10-5-127-506-00	CONTRACTED SERVICES	795.31	
	10-5-127-506-00	CONTRACTED SERVICES	2,696.38	
	11-5-202-506-00	CONTRACTED SERVICES	2,845.87	
	16-5-600-506-00	CONTRACTED SERVICES	761.60	
261904	09/16/2016	1634 MUNICIPAL ASSOCIATION OF S C		6.63
	11-5-202-503-30	FIRE STATION EXPENSES	400.18	
	11-5-202-503-30	FIRE STATION EXPENSES	(400.18)	
	11-5-202-503-30	FIRE STATION EXPENSES	6.63	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261905	09/16/2016	1636 MUNICIPAL EMERGENCY SERVICES		388.92
	11-5-202-503-02	EQUIPMENT REPAIRS	388.92	
261906	09/16/2016	1656 NAPA AUTO PARTS		231.08
	14-5-400-506-50	REPAIRS - SEWER LINE	231.08	
261907	09/16/2016	1670 NEWBERRY PATHOLOGY ASSOCIATION		995.00
	10-5-126-506-07	CS - AUTOPSY	995.00	
261908	09/16/2016	4545 NORTHWESTERN EMERGENCY VEHICLES, INC.		457,834.00
	11-5-930-599-99	CAPITAL	228,917.00	
	16-5-600-599-99	EQUIPMENT - CAPITAL	228,917.00	
261909	09/16/2016	4535 NOW ELECTRIC, LLC		3,372.06
	14-5-400-506-50	REPAIRS - SEWER LINE	746.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	337.50	
	14-5-400-506-50	REPAIRS - SEWER LINE	816.46	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,472.10	
261910	09/16/2016	4885 NWIRECYCLING		2,224.80
	11-5-213-506-09	CS - E-WASTE DISPOSAL	100.09	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	444.96	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	100.12	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	533.95	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	100.12	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	444.96	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	100.12	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	100.12	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	100.12	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	100.12	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	100.12	
261911	09/16/2016	1678 OFFICE DEPOT		42.37
	15-5-519-508-01	OTHER OPERATING	42.37	
261912	09/16/2016	1678 OFFICE DEPOT		1,737.32
	10-5-103-503-19	SUPPLIES PASS THRU	1,140.61	
	10-5-111-501-02	OFFICE SUPPLIES	61.06	
	10-5-127-501-02	OFFICE SUPPLIES	162.75	
	10-5-128-501-02	OFFICE SUPPLIES	344.20	
	11-5-213-501-02	OFFICE SUPPLIES	28.70	
261913	09/16/2016	1685 OUTPOST FOOD MART		201.67
	11-5-202-504-00	FUEL	201.67	
261914	09/16/2016	4333 PAGING & WIRELESS SERVICE CENTER		755.50
	11-5-202-503-30	FIRE STATION EXPENSES	755.50	
261915	09/16/2016	2176 PAUL LANE		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
261916	09/16/2016	1711 PETE DUTY & ASSOCIATES INC		541.76
	14-5-400-506-50	REPAIRS - SEWER LINE	541.76	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261917	09/16/2016	1734 POST AND COURIER LLC, THE		428.00
	10-5-134-509-06	SUPPLIES - LOCAL	428.00	
261918	09/16/2016	1738 POWERS & GREGORY INC		160.20
	11-5-215-503-02	EQUIPMENT REPAIRS	160.20	
261919	09/16/2016	4400 PRONTOTRAK		2,185.00
	15-5-518-508-01	OTHER OPERATING	369.00	
	15-5-522-508-01	OTHER OPERATING	1,816.00	
261920	09/16/2016	1748 PROQUEST-CSA LLC		5,260.00
	10-5-134-509-06	SUPPLIES - LOCAL	5,260.00	
261921	09/16/2016	1752 Q S 1		13,990.98
	10-5-109-501-06	DATA PROCESSING	319.37	
	10-5-117-501-06	DATA PROCESSING	110.00	
	10-5-115-501-06	DATA PROCESSING	3,525.22	
	10-5-115-501-06	DATA PROCESSING	2,292.55	
	10-5-116-501-06	DATA PROCESSING	1,419.15	
	10-5-117-501-06	DATA PROCESSING	4,120.10	
	10-5-120-501-06	DATA PROCESSING	2,204.59	
261922	09/16/2016	4625 QUALITY MOBILE X-RAY INC.		130.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	130.00	
261923	09/16/2016	1753 QUALITY SMALL ENGINES		68.98
	11-5-202-503-30	FIRE STATION EXPENSES	37.98	
	11-5-202-503-30	FIRE STATION EXPENSES	20.00	
	11-5-202-503-30	FIRE STATION EXPENSES	11.00	
261924	09/16/2016	1758 RADIO COMMUNICATION SERVICE IN		2,172.58
	11-5-202-503-02	EQUIPMENT REPAIRS	140.00	
	11-5-202-503-02	EQUIPMENT REPAIRS	140.00	
	11-5-202-503-02	EQUIPMENT REPAIRS	163.01	
	11-5-213-503-02	EQUIPMENT REPAIRS	416.77	
	10-5-111-503-02	EQUIPMENT REPAIRS	1,270.30	
	11-5-202-503-30	FIRE STATION EXPENSES	42.50	
261925	09/16/2016	1758 RADIO COMMUNICATION SERVICE IN		148.03
	11-5-202-503-30	FIRE STATION EXPENSES	148.03	
261926	09/16/2016	1767 RECORDED BOOKS, LLC		183.56
	10-5-134-509-06	SUPPLIES - LOCAL	112.48	
	10-5-134-509-06	SUPPLIES - LOCAL	71.08	
261927	09/16/2016	4602 RITTER, SHARON		750.00
	15-5-511-508-01	OTHER OPERATING	750.00	
261928	09/16/2016	1783 ROBERTS SHELL		70.00
	11-5-202-504-00	FUEL	30.00	
	11-5-202-504-00	FUEL	40.00	
261929	09/16/2016	2479 ROOF MAINTENANCE ORGANIZATION LLC		460.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	460.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261930	09/16/2016	1810 S C ASSOCIATION OF COC & ROD		125.00
	10-5-123-501-04	DUES AND PUBLICATIONS	125.00	
261931	09/16/2016	1825 SC DEPT. OF NATURAL RESOURCES		727.69
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	727.69	
261932	09/16/2016	1830 S C DEPT OF REVENUE SALES TAX		0.00
			0.00	
261933	09/16/2016	1830 S C DEPT OF REVENUE SALES TAX		958.77
	10-5-102-503-20	EMPLOYEE RECOGNITION	14.57	
	10-5-109-501-02	OFFICE SUPPLIES	3.64	
	10-5-127-509-00	SUPPLIES - PROGRAM	59.98	
	10-5-128-502-00	CUSTODIAL SUPPLIES	18.30	
	10-5-128-509-00	SUPPLIES - PROGRAM	93.98	
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	3.98	
	10-5-134-509-06	SUPPLIES - LOCAL	3.00	
	10-5-135-503-04	BUILDING GROUNDS MAINT	2.20	
	10-5-135-503-14	POOL	99.53	
	10-5-135-503-15	ATHLETICS	42.28	
	10-5-135-503-16	PROGRAMS	5.36	
	11-5-202-503-30	FIRE STATION EXPENSES	46.21	
	11-5-215-503-04	BUILDING GROUNDS MAINT	14.95	
	14-5-400-506-50	REPAIRS - SEWER LINE	25.77	
	11-5-215-509-00	SUPPLIES - PROGRAM	525.02	
261934	09/16/2016	1838 S C ELECTRIC & GAS		0.00
			0.00	
261935	09/16/2016	1838 S C ELECTRIC & GAS		2,840.67
	10-5-135-505-00	UTILITIES	37.51	
	10-5-128-505-00	UTILITIES	938.79	
	10-5-134-505-00	UTILITIES	23.52	
	10-5-135-505-00	UTILITIES	19.52	
	10-5-135-505-00	UTILITIES	44.52	
	10-5-135-505-00	UTILITIES	19.52	
	10-5-108-505-00	UTILITIES	39.15	
	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	19.52	
	16-5-600-505-00	UTILITIES	21.52	
	10-5-108-505-00	UTILITIES	1,592.03	
	10-5-108-505-00	UTILITIES	24.51	
261936	09/16/2016	5000 SC IPMA-HR		45.00
	10-5-104-504-04	TRAINING - ELECTIVE	45.00	
261937	09/16/2016	1848 S C LAW ENFORCEMENT DIVISION		200.00
	10-5-127-509-12	SUPPLIES - SEX OFFENDER	200.00	
261938	09/16/2016	4696 SC MIDLANDS EMERGENCY MEDICAL SERVICES M		375.00

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
	16-5-600-504-05	TRAINING - MANDATORY	375.00	
261939	09/16/2016	1862 S E D C		250.00
	11-5-216-501-04	DUES AND PUBLICATIONS	250.00	
261940	09/16/2016	3485 SHEALY CONSULTING, LLC		999.10
	14-5-400-503-32	PROGRAM FEES	999.10	
261941	09/16/2016	1893 SHEALY ENVIRONMENTAL SERVICES		1,806.00
	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	73.50	
	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	246.75	
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	173.25	
	14-5-400-503-32	PROGRAM FEES	115.50	
261942	09/16/2016	1897 SHERWIN WILLIAMS COMPANY		447.30
	10-5-108-503-04	BUILDING GROUNDS MAINT	142.49	
	10-5-108-503-04	BUILDING GROUNDS MAINT	304.81	
261943	09/16/2016	1905 SIDDON-MCKEIVER, GAYELOIS		93.96
	15-5-518-508-01	OTHER OPERATING	93.96	
261944	09/16/2016	2921 SIGN A RAMA		936.25
	15-5-511-508-01	OTHER OPERATING	936.25	
261945	09/16/2016	1899 SIGNS BY COLT		64.20
	11-5-202-503-30	FIRE STATION EXPENSES	64.20	
261946	09/16/2016	1907 SIGNS UNLIMITED OF SC, LLC		754.14
	11-5-213-506-21	LANDFILL MAINT - PARK ROAD	160.34	
	11-5-213-506-21	LANDFILL MAINT - PARK ROAD	593.80	
261947	09/16/2016	2902 SI SOLUTIONS, INC.		441.83
	14-5-400-501-05	DUPLICATING & PRINTING	441.83	
261948	09/16/2016	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		3,851.23
	11-5-202-503-30	FIRE STATION EXPENSES	64.59	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,320.65	
	16-5-600-509-00	SUPPLIES - PROGRAM	964.94	
	16-5-600-509-00	SUPPLIES - PROGRAM	37.05	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	1,464.00	
261949	09/16/2016	3482 SOUTHERN HEALTH PARTNERS		9,599.16
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	9,599.16	
261950	09/16/2016	1940 SPEAKS OIL COMPANY INC		8,917.43
	10-5-111-504-00	FUEL	5,254.87	
	11-5-213-504-00	FUEL	1,751.63	
	10-5-111-504-00	FUEL	58.47	
	11-5-213-504-00	FUEL	19.49	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
	14-5-400-505-00	UTILITIES	994.98	
	14-5-400-505-00	UTILITIES	113.68	
	14-5-400-505-00	UTILITIES	100.34	
	14-5-400-505-00	UTILITIES	102.34	
	14-5-400-505-00	UTILITIES	89.23	
	14-5-400-505-00	UTILITIES	110.60	
	14-5-400-505-00	UTILITIES	120.83	
	14-5-400-505-00	UTILITIES	128.87	
	14-5-400-505-00	UTILITIES	72.10	
261951	09/16/2016	4609 SPENCER FOX ROBINSON JR.		1,800.00
	16-5-600-506-00	CONTRACTED SERVICES	1,800.00	
261952	09/16/2016	2390 SPIVEY, PEGGY		146.94
	10-5-128-502-01	UNIFORMS AND CLOTHING	60.69	
	10-5-128-502-01	UNIFORMS AND CLOTHING	86.25	
261953	09/16/2016	4967 SPORTS FACILITIES GROUP, INC.		7,560.63
	10-5-135-503-15	ATHLETICS	7,560.63	
261954	09/16/2016	4082 STERICYCLE		79.79
	10-5-126-509-00	SUPPLIES - PROGRAM	79.79	
261955	09/16/2016	3593 SUPERIOR SANITATION SERVICE		1,769.10
	11-5-213-506-03	CS - DISPOSAL	1,769.10	
261956	09/16/2016	1986 TASER INTERNATIONAL		4,349.40
	10-5-127-509-00	SUPPLIES - PROGRAM	4,349.40	
261957	09/16/2016	4882 TERMINIX SERVICE, INC.		205.00
	10-5-108-506-00	CONTRACTED SERVICES	165.00	
	10-5-128-506-00	CONTRACTED SERVICES	40.00	
261958	09/16/2016	2176 TIM DOWEY		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
261959	09/16/2016	4672 TISDALE, NATHAN		178.00
	10-5-106-504-03	TRAVEL	178.00	
261960	09/16/2016	2008 TRACTOR SUPPLY		77.95
	10-5-108-503-04	BUILDING GROUNDS MAINT	77.95	
261961	09/16/2016	2012 TRANE COMFORT SOLUTIONS INC		1,843.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,843.00	
261962	09/16/2016	2013 TRITEK FIRE & SECURITY LLC		3,527.51
	10-5-108-503-04	BUILDING GROUNDS MAINT	3,527.51	
261963	09/16/2016	2016 TRUVISTA		62.06
	10-5-160-508-01	OTHER OPERATING	62.06	
261964	09/16/2016	2037 UNIFIRST		831.57
	10-5-108-502-00	CUSTODIAL SUPPLIES	55.04	
	10-5-108-502-00	CUSTODIAL SUPPLIES	57.45	
	10-5-108-502-01	UNIFORMS AND CLOTHING	61.40	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
	10-5-108-502-01	UNIFORMS AND CLOTHING	61.40	
	11-5-213-502-01	UNIFORMS AND CLOTHING	88.32	
	10-5-111-502-00	CUSTODIAL SUPPLIES	60.74	
	10-5-111-502-01	UNIFORMS AND CLOTHING	142.83	
	11-5-213-502-01	UNIFORMS AND CLOTHING	9.01	
	10-5-111-502-00	CUSTODIAL SUPPLIES	60.74	
	10-5-111-502-01	UNIFORMS AND CLOTHING	137.31	
	11-5-213-502-01	UNIFORMS AND CLOTHING	9.01	
	11-5-213-502-01	UNIFORMS AND CLOTHING	88.32	
261965	09/16/2016	2042 UPS STORE		23.90
	10-5-134-501-05	DUPLICATING & PRINTING	12.84	
	15-5-500-508-01	OTHER OPERATING	11.06	
261966	09/16/2016	2029 U S D A - APHIS		5,762.44
	10-5-111-506-00	CONTRACTED SERVICES	5,762.44	
261967	09/16/2016	2034 U S POSTMASTER		170.00
	10-5-121-501-02	OFFICE SUPPLIES	170.00	
261968	09/16/2016	2035 U S TIRE RECYCLING		1,493.60
	11-5-213-506-11	CS - TIRE DISPOSAL	1,493.60	
261969	09/16/2016	2046 VALLEY BEVERAGE		10.65
	10-5-125-503-00	EQUIPMENT LEASE	10.65	
261970	09/16/2016	2051 VERIZON WIRELESS SERVICES LLC		113.55
	10-5-134-505-03	TELEPHONE - CELLULAR	113.55	
261971	09/16/2016	2051 VERIZON WIRELESS SERVICES LLC		3,073.43
	10-5-127-501-02	OFFICE SUPPLIES	120.33	
	10-5-127-505-03	TELEPHONE - CELLULAR	2,900.75	
	11-5-230-505-03	TELEPHONE - CELLULAR	52.35	
261972	09/16/2016	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
261973	09/16/2016	2051 VERIZON WIRELESS SERVICES LLC		4,692.23
	10-5-102-505-03	TELEPHONE - CELLULAR	151.51	
	10-5-106-505-03	TELEPHONE - CELLULAR	322.25	
	10-5-108-505-03	TELEPHONE - CELLULAR	420.56	
	10-5-109-505-03	TELEPHONE - CELLULAR	81.70	
	10-5-110-505-03	TELEPHONE - CELLULAR	448.29	
	10-5-111-505-03	TELEPHONE - CELLULAR	163.60	
	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	341.42	
	10-5-130-505-03	TELEPHONE - CELLULAR	243.61	
	10-5-135-505-03	TELEPHONE - CELLULAR	113.39	
	10-5-136-505-03	TELEPHONE - CELLULAR	70.83	
	11-5-201-505-03	TELEPHONE - CELLULAR	381.59	
	11-5-202-505-01	TELEPHONE - LOCAL	222.50	
	11-5-213-505-03	TELEPHONE - CELLULAR	92.77	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
	11-5-216-505-03	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	654.40	
261974	09/16/2016	2058 VISION INTERNET PROVIDERS INC		200.00
	10-5-106-501-06	DATA PROCESSING	200.00	
261975	09/16/2016	2079 WAPER INC		474.01
	10-5-127-502-00	CUSTODIAL SUPPLIES	474.01	
261976	09/16/2016	2089 WATEREE HARDWARE		684.13
	14-5-400-509-00	SUPPLIES - PROGRAM	64.59	
	14-5-400-509-00	SUPPLIES - PROGRAM	124.55	
	14-5-400-509-00	SUPPLIES - PROGRAM	70.59	
	14-5-400-509-00	SUPPLIES - PROGRAM	40.60	
	14-5-400-509-00	SUPPLIES - PROGRAM	44.91	
	14-5-400-509-00	SUPPLIES - PROGRAM	80.04	
	14-5-400-509-00	SUPPLIES - PROGRAM	32.84	
	14-5-400-509-00	SUPPLIES - PROGRAM	19.25	
	14-5-400-509-00	SUPPLIES - PROGRAM	88.11	
	14-5-400-509-00	SUPPLIES - PROGRAM	27.78	
	14-5-400-509-00	SUPPLIES - PROGRAM	64.17	
	14-5-400-509-00	SUPPLIES - PROGRAM	21.36	
	10-5-127-509-00	SUPPLIES - PROGRAM	5.34	
261977	09/16/2016	4796 WEST LAWN SERVICE		100.00
	10-5-134-506-00	CONTRACTED SERVICES	100.00	
261978	09/16/2016	2253 WILLIAM CLAY BRANHAM		199.00
	10-5-109-504-05	TRAINING - MANDATORY	199.00	
261979	09/16/2016	2117 WINDSTREAM CORP		508.14
	11-5-202-505-01	TELEPHONE - LOCAL	73.10	
	11-5-202-505-01	TELEPHONE - LOCAL	141.93	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	64.35	
	11-5-202-505-01	TELEPHONE - LOCAL	109.48	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	54.45	
	11-5-202-505-01	TELEPHONE - LOCAL	64.83	
261980	09/16/2016	3088 WP LAW, INC		338.75
	10-5-135-503-04	BUILDING GROUNDS MAINT	338.75	
261981	09/16/2016	2124 WRIGHT-JOHNSTON INC		674.59
	10-5-128-502-01	UNIFORMS AND CLOTHING	674.59	
261982	09/16/2016	3935 XEROX BUSINESS SERVICES		289.81
	10-5-123-506-00	CONTRACTED SERVICES	289.81	
261983	09/16/2016	2125 X M SATELLITE RADIO		216.12
	10-5-110-509-00	SUPPLIES - PROGRAM	216.12	

CHECK RUN: 1299                      NUMBER OF CHECKS: 168                      890,598.16

CHECK RUN: 1300



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
261984	09/16/2016	2329 THOMASINA DUBOSE		38.00
	16-4-600-401-41	FEES - EMS	38.00	
	CHECK RUN: 1300	NUMBER OF CHECKS:	1	<u>38.00</u>
CHECK RUN: 1301				
261985	09/23/2016	1026 ALPHA CENTER, THE		375.00
	10-5-101-580-16	THE ALPHA CENTER	375.00	
261986	09/23/2016	1173 CAMDEN, CITY OF		47,241.25
	10-5-129-580-27	SRO'S CAMDEN	47,241.25	
261987	09/23/2016	1161 CAMDEN FIRST COMMUNITY DEVELOP		875.00
	10-5-101-580-01	CAMDEN 1ST COMM DEVELOP	875.00	
261988	09/23/2016	1175 CAMDEN-KERSHAW RESCUE SQUAD		1,750.00
	10-5-101-580-19	CAMDEN KERSHAW RESCUE	1,750.00	
261989	09/23/2016	1205 CENTRAL CAROLINA TECHNICAL COLLEGE		38,087.50
	10-5-101-580-02	CENTRAL CAROLINA TECH	38,087.50	
261990	09/23/2016	2261 CLEMSON EXTENSION		250.00
	10-5-101-580-03	CLEMSON EXTENSION	250.00	
261991	09/23/2016	1244 COMMUNITY MEDICAL CLINIC		2,812.50
	10-5-101-580-04	COMMUNITY MEDICAL CLINIC	2,812.50	
261992	09/23/2016	1345 FIFTH CIRCUIT SOLICITOR		80,000.00
	10-5-000-580-23	SOLICITOR	80,000.00	
261993	09/23/2016	2254 FIFTH JUDICIAL CIRCUIT KERSHAW COUNTY A		50,000.00
	10-5-000-580-22	PUBLIC DEFENDER	50,000.00	
261994	09/23/2016	1346 FINE ARTS CENTER OF KERSHAW COUNTY		562.50
	10-5-101-580-05	FINE ARTS CENTER OF KC	562.50	
261995	09/23/2016	1445 HISTORIC CAMDEN		468.75
	10-5-101-580-06	HISTORIC CAMDEN	468.75	
261996	09/23/2016	1460 HUMANE SOCIETY		62,500.00
	10-5-101-580-21	HUMANE SOCIETY	62,500.00	
261997	09/23/2016	1508 K C BOARD OF DSN		312.50
	10-5-101-580-08	KC BOARD OF DISABILITIES	312.50	
261998	09/23/2016	1509 K C CHAMBER OF COMMERCE		3,750.00
	10-5-101-580-09	KC CHAMBER OF COMMERCE	3,750.00	
261999	09/23/2016	1510 K C CLEAN COMMUNITY COMMISSION		500.00
	10-5-101-580-10	KC CLEAN COMMUNITY COMM	500.00	
262000	09/23/2016	1524 KC CONSERVATION DISTRICT		937.50
	10-5-101-580-12	KERSHAW CONSERVATION DIST	937.50	
262001	09/23/2016	3889 KC MENTAL HEALTH CLINIC		1,250.00
	10-5-101-580-28	KC MENTAL HEALTH	1,250.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262002	09/23/2016	1632 MT PISGAH BUFFALO RESCUE SQUAD		1,750.00
	10-5-101-580-20	MT PISGAH BUFFALO RESCUE	1,750.00	
262003	09/23/2016	1878 SANTEE LYNCHES REGIONAL COUNCIL OF GOVER		10,971.75
	10-5-000-501-04	DUES AND PUBLICATIONS	10,971.75	
262004	09/23/2016	1879 SANTEE WATEREE R T A		5,015.75
	10-5-101-580-14	REGIONAL TRANS AUTHORITY	5,015.75	
262005	09/23/2016	2379 S C D H H S		25,843.50
	10-5-162-506-00	CONTRACTED SERVICES	25,843.50	
262006	09/23/2016	1914 SISTERCARE		125.00
	10-5-101-580-15	SISTERCARE	125.00	
262007	09/23/2016	2154 TZERMAN, JEFFERY		3,732.50
	10-5-124-508-01	OTHER OPERATING	3,732.50	
262008	09/23/2016	2040 UNITED WAY OF KERSHAW COUNTY		1,250.00
	10-5-101-580-26	UNITED WAY	1,250.00	
262009	09/23/2016	3554 WATEREE COMMUNITY ACTION, INC.		472.50
	10-5-101-580-17	WATEREE COMMUNITY ACTIONS	472.50	
CHECK RUN: 1301			NUMBER OF CHECKS: 25	<hr/> 340,833.50
CHECK RUN: 1302				
262010	09/23/2016	2171 MARTHA RABON		1,344.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	144.00	
262011	09/23/2016	2171 NEBRASKA ALLIANCE REALTY		37,119.43
	10-2-000-204-04	LAND SALE REDEMPTION	35,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	2,119.43	
262012	09/23/2016	2171 REGINA WHITE		17,920.00
	10-2-000-204-04	LAND SALE REDEMPTION	16,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	1,920.00	
CHECK RUN: 1302			NUMBER OF CHECKS: 3	<hr/> 56,383.43
CHECK RUN: 1303				
262013	09/23/2016	3923 CAULDER, DANNY		325.00
	10-5-135-503-29	OFFICIAL FEES	325.00	
262014	09/23/2016	5008 HEWITT, GEORGE		75.00
	10-5-135-503-29	OFFICIAL FEES	75.00	
262015	09/23/2016	3956 HILL, TERRY		85.00
	10-5-135-503-29	OFFICIAL FEES	85.00	
262016	09/23/2016	4363 HOLLISTER, JAMES		85.00
	10-5-135-503-29	OFFICIAL FEES	85.00	
262017	09/23/2016	5007 RITTER, KEITH		75.00
	10-5-135-503-29	OFFICIAL FEES	75.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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: 1303		NUMBER OF CHECKS: 5		645.00
CHECK RUN: 1304				
262018	09/23/2016	2176 ALEXANDER CAUTHER		50.00
	10-5-135-503-35	SECURITY DEPOSIT	50.00	
262019	09/23/2016	2176 ALISHA DIAZ		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
262020	09/23/2016	2176 AMY LANGEN		32.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	32.00	
262021	09/23/2016	2176 AMY MORRIS		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
262022	09/23/2016	2176 ANDREA HARRY		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
262023	09/23/2016	2176 BETHANY BRISTOE-FROST		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
262024	09/23/2016	2176 DAVID LEONARD		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
262025	09/23/2016	2176 FRANCIS KARPINSKI		32.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	32.00	
262026	09/23/2016	2176 JADE JACKSON		240.00
	10-4-135-401-37	FEES - RENTALS	240.00	
262027	09/23/2016	2176 JOSHUA MARSHALL		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
262028	09/23/2016	2176 LANCE MCCRAY		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
262029	09/23/2016	2176 LYNN BLAKNEY		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
262030	09/23/2016	2176 MELISSA NELSON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
262031	09/23/2016	2176 QUINTIN LAWSON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
262032	09/23/2016	2176 SHAWNA MCDERMITT		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
262033	09/23/2016	2176 TIM THOMAS		32.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	32.00	
262034	09/23/2016	2176 TOMICA DUBOSE		65.00
	10-5-135-503-35	SECURITY DEPOSIT	65.00	
262035	09/23/2016	2176 WILLIAM DRENNAN		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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: 1304		NUMBER OF CHECKS: 18		966.00
CHECK RUN: 1305				
262036	09/23/2016	3613 4IMPRINT.INC.		275.80
	10-5-102-501-02	OFFICE SUPPLIES	275.80	
262037	09/23/2016	1001 A B L MANAGEMENT INC		3,252.48
	10-5-128-506-04	CS - FOOD	3,252.48	
262038	09/23/2016	4925 ADAMS HAY AND FEED, LLC		167.81
	10-5-127-509-00	SUPPLIES - PROGRAM	136.81	
	10-5-127-509-00	SUPPLIES - PROGRAM	31.00	
262039	09/23/2016	4931 AECOM TECHNICAL SERVICES, INC.		26,000.00
	13-5-932-585-87	BRAZELL ROAD	13,000.00	
	13-5-932-585-88	BELTON ROAD	13,000.00	
262040	09/23/2016	5002 ALTA PLANNING & DESIGN, INC.		1,400.00
	10-5-000-507-03	PROFESSIONAL SERVICE - CONSULTING	1,400.00	
262041	09/23/2016	5003 ARC DOCUMENT SOLUTIONS, LLC		460.91
	10-5-118-506-15	CONTRACTED MAINTENANCE	460.91	
262042	09/23/2016	4508 ARMSTRONG CONTRACTORS, LLC		291,946.95
	11-5-205-599-99	EQUIPMENT - CAPITAL	291,946.95	
262043	09/23/2016	1049 AT&T		153.01
	11-5-215-505-01	TELEPHONE - LOCAL	153.01	
262044	09/23/2016	1050 AT&T		1,176.98
	10-5-000-505-01	TELEPHONE - LOCAL	1,176.98	
262045	09/23/2016	1050 AT&T		0.00
			0.00	
262046	09/23/2016	1050 AT&T		5,789.19
	10-5-000-505-01	TELEPHONE - LOCAL	13.55	
	10-5-000-505-01	TELEPHONE - LOCAL	54.78	
	10-5-000-505-01	TELEPHONE - LOCAL	46.12	
	10-5-000-505-01	TELEPHONE - LOCAL	3,766.12	
	10-5-110-505-01	TELEPHONE - LOCAL	65.73	
	10-5-160-508-01	OTHER OPERATING	40.34	
	11-5-202-505-01	TELEPHONE - LOCAL	1,017.61	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	39.94	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	39.94	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	39.94	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	39.94	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	39.94	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	37.82	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	39.94	
	11-5-215-505-01	TELEPHONE - LOCAL	79.87	
	11-5-216-505-01	TELEPHONE - LOCAL	43.82	
	14-5-400-505-01	TELEPHONE - LOCAL	39.94	
	16-5-600-505-01	TELEPHONE - LOCAL	343.85	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262047	09/23/2016	1050 AT&T		113.75
	10-5-127-505-01	TELEPHONE - LOCAL	91.86	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	21.89	
262048	09/23/2016	4754 BALES, KRISTEN		156.59
	15-5-511-508-01	OTHER OPERATING	156.59	
262049	09/23/2016	3048 BILTON, WILLIAM DAVID		4,416.85
	15-5-524-508-01	OTHER OPERATING	4,416.85	
262050	09/23/2016	3695 LESLIE M BLAINE ROSCOE		258.88
	10-5-134-504-03	TRAVEL	258.88	
262051	09/23/2016	2489 BLAKE & FORD INC		660.74
	15-5-511-508-01	OTHER OPERATING	36.33	
	15-5-511-508-01	OTHER OPERATING	181.63	
	15-5-511-508-01	OTHER OPERATING	49.53	
	15-5-511-508-01	OTHER OPERATING	64.84	
	10-5-121-501-05	DUPLICATING & PRINTING	288.63	
	10-5-121-501-02	OFFICE SUPPLIES	29.82	
	10-5-121-501-02	OFFICE SUPPLIES	9.96	
262052	09/23/2016	3566 BLUE CROSS BLUE SHIELD OF SC		1,743.26
	10-5-000-503-26	RETIREE INSURANCE	1,743.26	
262053	09/23/2016	3628 BNC SERVICES, LLC		1,441.75
	10-5-109-501-02	OFFICE SUPPLIES	465.00	
	10-5-134-501-06	DATA PROCESSING	380.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	596.75	
262054	09/23/2016	4061 BRIDGEALL LIBRARIES LIMITED		6,240.00
	10-5-134-509-06	SUPPLIES - LOCAL	6,240.00	
262055	09/23/2016	2548 BROWN, AMY		51.00
	10-5-135-504-03	TRAVEL	51.00	
262056	09/23/2016	4351 BUCKHORN MATERIALS LLC		1,956.92
	10-5-111-509-02	SUPPLIES - ROCK	917.32	
	10-5-111-509-02	SUPPLIES - ROCK	1,039.60	
262057	09/23/2016	3152 BURNETT ATHLETICS, INC.		1,816.33
	10-5-135-503-15	ATHLETICS	1,816.33	
262058	09/23/2016	1333 BUSINESS CARD		8,936.13
	15-5-511-508-01	OTHER OPERATING	8,936.13	
262059	09/23/2016	1333 BUSINESS CARD		4,564.08
	15-5-511-508-01	OTHER OPERATING	4,564.08	
262060	09/23/2016	1333 BUSINESS CARD		6,768.68
	15-5-511-508-01	OTHER OPERATING	6,768.68	
262061	09/23/2016	1158 CAMDEN BUILDERS SUPPLY		79.69
	11-5-213-509-00	SUPPLIES - PROGRAM	18.18	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	8.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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.	32.08	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	59.44	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	(22.60)	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	(15.41)	
262062	09/23/2016	1166 CAMDEN MEDIA CO		80.00
	10-5-161-508-01	OTHER OPERATING	80.00	
262063	09/23/2016	2688 CAMDEN WELDING & RAIL CO		120.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	120.00	
262064	09/23/2016	3766 CARD SERVICES CENTER		2,930.07
	15-5-511-508-01	OTHER OPERATING	2,930.07	
262065	09/23/2016	4260 CAROLINA ELEVATOR SERVICE, INC.		145.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	145.00	
262066	09/23/2016	4764 CAROLINA PROMOTE		554.26
	16-5-600-502-01	UNIFORMS AND CLOTHING	554.26	
262067	09/23/2016	4487 CENTERRA INTEGRATED SERVICES, LLC		0.00
			0.00	
262068	09/23/2016	4487 CENTERRA INTEGRATED SERVICES, LLC		62,940.49
	10-5-108-504-02	FLEET MAINT - NONCONTRACT	988.69	
	10-5-109-504-02	FLEET MAINT - NONCONTRACT	481.49	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	27,991.91	
	10-5-114-504-02	FLEET MAINT - NON CONTRACT	102.29	
	10-5-125-504-02	FLEET MAINT - NONCONTRACT	37.55	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	8,137.77	
	10-5-130-504-02	FLEET MAINT - NONCONTRACT	1,107.36	
	10-5-134-504-02	FLEET MAINT - NONCONTRACT	20.66	
	10-5-135-504-02	FLEET MAINT - NONCONTRACT	651.91	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	866.02	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	8,751.54	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	5,067.02	
	11-5-215-504-02	FLEET MAINT - NON CONTRACT	14.90	
	14-5-400-504-02	FLEET MAINT - NONCONTRACT	484.88	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	8,236.50	
262069	09/23/2016	1208 CENTRAL SC ALLIANCE		18,000.00
	11-5-216-506-00	CONTRACTED SERVICES	18,000.00	
262070	09/23/2016	1215 CHARM-TEX		218.00
	11-5-200-509-00	SUPPLIES - PROGRAM	218.00	
262071	09/23/2016	1227 CITY ELECTRIC SUPPLY CO		115.28
	10-5-108-503-04	BUILDING GROUNDS MAINT	115.28	
262072	09/23/2016	2885 CIVIC RESEARCH INSTITUTE INC		179.95
	10-5-128-501-04	DUES AND PUBLICATIONS	179.95	
262073	09/23/2016	1232 COASTAL SANITARY SUPPLY CO INC		354.66
	10-5-108-502-00	CUSTODIAL SUPPLIES	354.66	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262074	09/23/2016	3882 CRAIG'S FIREARM SUPPLY, INC.	20.20
	10-5-127-502-01	UNIFORMS AND CLOTHING	20.20
262075	09/23/2016	2914 DEERE & COMPANY DBA JOHN DEERE GOVERNMENT	13,043.98
	11-5-930-599-99	CAPITAL	13,043.98
262076	09/23/2016	1140 DEPARTMENT OF ADMINISTRATION	1,381.80
	10-5-134-501-03	POSTAGE	1,381.80
262077	09/23/2016	1283 DIEBOLD FIRE PROTECTION	79.83
	10-5-108-506-00	CONTRACTED SERVICES	79.83
262078	09/23/2016	1295 DR KILLEM	60.00
	10-5-161-508-01	OTHER OPERATING	60.00
262079	09/23/2016	1746 DUKE ENERGY PROGRESS	1,906.70
	14-5-400-505-00	UTILITIES	46.29
	14-5-400-505-00	UTILITIES	621.98
	14-5-400-505-00	UTILITIES	93.94
	14-5-400-505-00	UTILITIES	97.57
	14-5-400-505-00	UTILITIES	42.82
	14-5-400-505-00	UTILITIES	782.20
	16-5-600-505-00	UTILITIES	221.90
262080	09/23/2016	2550 DUNCAN, SHANE	102.00
	10-5-135-504-03	TRAVEL	102.00
262081	09/23/2016	4003 EASON, JOE	75.00
	10-5-135-504-03	TRAVEL	75.00
262082	09/23/2016	1311 EBSCO PUBLISHING	4,310.01
	10-5-134-509-06	SUPPLIES - LOCAL	4,310.01
262083	09/23/2016	3400 KRISTINA H EDDINGS	133.88
	10-5-135-503-15	ATHLETICS	133.88
262084	09/23/2016	1319 ELECTRIC CONTROL & SUPPLY INC	171.87
	14-5-400-506-50	REPAIRS - SEWER LINE	171.87
262085	09/23/2016	3855 EVIDENT, INC.	625.35
	10-5-127-509-08	SUPPLIES - INVESTIGATIONS	325.80
	10-5-127-509-00	SUPPLIES - PROGRAM	299.55
262086	09/23/2016	1335 FAIRBANKS SCALES	832.46
	11-5-213-506-15	CONTRACTED MAINTENANCE	832.46
262087	09/23/2016	3499 FASTENAL COMPANY	46.23
	14-5-400-509-05	SUPPLIES - SAFETY	46.23
262088	09/23/2016	1347 FIRST CITIZENS	0.00
			0.00
262089	09/23/2016	1347 FIRST CITIZENS	0.00
			0.00

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262090	09/23/2016	1347 FIRST CITIZENS		0.00
			0.00	
262091	09/23/2016	1347 FIRST CITIZENS		0.00
			0.00	
262092	09/23/2016	1347 FIRST CITIZENS		0.00
			0.00	
262093	09/23/2016	1347 FIRST CITIZENS		0.00
			0.00	
262094	09/23/2016	1347 FIRST CITIZENS		0.00
			0.00	
262095	09/23/2016	1347 FIRST CITIZENS		0.00
			0.00	
262096	09/23/2016	1347 FIRST CITIZENS		17,888.52
10-5-102-501-02		OFFICE SUPPLIES	89.90	
10-5-102-501-02		OFFICE SUPPLIES	56.09	
10-5-102-503-20		EMPLOYEE RECOGNITION	118.50	
10-5-102-503-20		EMPLOYEE RECOGNITION	109.16	
10-5-103-501-02		OFFICE SUPPLIES	26.99	
10-5-106-503-02		EQUIPMENT REPAIRS	4.99	
10-5-125-501-02		OFFICE SUPPLIES	76.80	
10-5-126-501-02		OFFICE SUPPLIES	64.92	
10-5-130-503-03		EQUIPMENT - NONCAPITAL	189.68	
10-5-134-509-06		SUPPLIES - LOCAL	49.53	
10-5-134-509-06		SUPPLIES - LOCAL	18.39	
10-5-134-509-06		SUPPLIES - LOCAL	50.54	
10-5-135-503-03		EQUIPMENT - NONCAPITAL	93.49	
10-5-135-503-04		BUILDING GROUNDS MAINT	390.75	
10-5-135-503-15		ATHLETICS	169.08	
10-5-136-501-02		OFFICE SUPPLIES	26.99	
11-5-930-599-99		CAPITAL	99.90	
14-5-400-509-00		SUPPLIES - PROGRAM	1,082.49	
16-5-600-504-05		TRAINING - MANDATORY	392.27	
10-5-100-501-02		OFFICE SUPPLIES	62.24	
10-5-100-501-02		OFFICE SUPPLIES	66.82	
10-5-100-501-02		OFFICE SUPPLIES	42.65	
10-5-100-504-03		TRAVEL	1,395.34	
10-5-100-504-04		TRAINING - ELECTIVE	55.00	
10-5-100-504-04		TRAINING - ELECTIVE	120.00	
10-5-102-501-02		OFFICE SUPPLIES	50.00	
10-5-102-501-02		OFFICE SUPPLIES	67.50	
10-5-102-501-04		DUES AND PUBLICATIONS	30.77	
10-5-102-503-20		EMPLOYEE RECOGNITION	25.00	
10-5-102-503-20		EMPLOYEE RECOGNITION	202.32	
10-5-102-504-03		TRAVEL	6.42	
10-5-102-504-03		TRAVEL	22.00	
10-5-102-504-03		TRAVEL	19.37	
10-5-104-503-17		TESTING & SCREENING	208.00	



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
10-5-106-504-03		TRAVEL	881.44
10-5-106-504-03		TRAVEL	204.24
10-5-109-501-02		OFFICE SUPPLIES	8.54
10-5-114-501-02		OFFICE SUPPLIES	171.19
10-5-125-504-03		TRAVEL	428.70
10-5-125-504-03		TRAVEL	27.87
10-5-125-504-03		TRAVEL	(368.18)
10-5-127-501-02		OFFICE SUPPLIES	37.75
10-5-127-501-02		OFFICE SUPPLIES	271.39
10-5-127-501-04		DUES AND PUBLICATIONS	300.00
10-5-127-502-01		UNIFORMS AND CLOTHING	912.46
10-5-127-504-03		TRAVEL	86.58
10-5-127-504-03		TRAVEL	86.58
10-5-127-504-04		TRAINING - ELECTIVE	150.00
10-5-127-504-04		TRAINING - ELECTIVE	150.00
10-5-127-507-02		PROF SERVICES - MEDICAL	90.00
10-5-127-509-00		SUPPLIES - PROGRAM	57.43
10-5-127-509-00		SUPPLIES - PROGRAM	192.59
10-5-127-509-00		SUPPLIES - PROGRAM	69.54
10-5-127-509-00		SUPPLIES - PROGRAM	85.60
10-5-128-502-01		UNIFORMS AND CLOTHING	158.90
10-5-128-504-03		TRAVEL	269.22
10-5-128-504-05		TRAINING - MANDATORY	175.00
10-5-128-504-05		TRAINING - MANDATORY	175.00
10-5-128-504-05		TRAINING - MANDATORY	175.00
10-5-128-504-05		TRAINING - MANDATORY	125.00
10-5-130-599-99		EQUIPMENT - CAPITAL	128.35
10-5-130-599-99		EQUIPMENT - CAPITAL	128.35
10-5-130-599-99		EQUIPMENT - CAPITAL	106.95
10-5-130-599-99		EQUIPMENT - CAPITAL	320.94
10-5-130-599-99		EQUIPMENT - CAPITAL	213.99
10-5-133-501-04		DUES AND PUBLICATIONS	390.50
10-5-133-504-04		TRAINING - ELECTIVE	85.39
10-5-134-501-02		OFFICE SUPPLIES	93.08
10-5-134-501-02		OFFICE SUPPLIES	374.78
10-5-134-501-02		OFFICE SUPPLIES	(14.40)
10-5-134-501-03		POSTAGE	8.63
10-5-134-504-03		TRAVEL	312.70
10-5-134-504-04		TRAINING - ELECTIVE	800.00
10-5-134-509-06		SUPPLIES - LOCAL	27.48
10-5-135-501-02		OFFICE SUPPLIES	29.24
10-5-135-502-00		CUSTODIAL SUPPLIES	1.87
10-5-135-502-00		CUSTODIAL SUPPLIES	35.27
10-5-135-502-00		CUSTODIAL SUPPLIES	21.36
10-5-135-502-00		CUSTODIAL SUPPLIES	63.12
10-5-135-502-00		CUSTODIAL SUPPLIES	19.62
10-5-135-503-03		EQUIPMENT - NONCAPITAL	84.53
10-5-135-503-04		BUILDING GROUNDS MAINT	40.53
10-5-135-503-04		BUILDING GROUNDS MAINT	69.63
10-5-135-503-04		BUILDING GROUNDS MAINT	96.08
10-5-135-503-04		BUILDING GROUNDS MAINT	16.03

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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	25.65
	10-5-135-503-04	BUILDING GROUNDS MAINT	75.83
	10-5-135-503-04	BUILDING GROUNDS MAINT	6.41
	10-5-135-503-04	BUILDING GROUNDS MAINT	36.36
	10-5-135-503-04	BUILDING GROUNDS MAINT	20.94
	10-5-135-503-04	BUILDING GROUNDS MAINT	52.76
	10-5-135-503-04	BUILDING GROUNDS MAINT	338.11
	10-5-135-503-04	BUILDING GROUNDS MAINT	115.43
	10-5-135-503-14	POOL	139.10
	10-5-135-503-14	POOL	22.26
	10-5-135-503-14	POOL	756.49
	10-5-135-503-15	ATHLETICS	8.92
	10-5-135-503-15	ATHLETICS	57.59
	10-5-135-503-15	ATHLETICS	26.00
	10-5-135-503-15	ATHLETICS	23.30
	10-5-135-503-15	ATHLETICS	90.70
	10-5-135-503-16	PROGRAMS	27.55
	10-5-135-503-16	PROGRAMS	32.57
	10-5-135-504-07	FOOD AND BEVERAGE	37.06
	10-5-135-504-07	FOOD AND BEVERAGE	37.29
	11-5-216-501-02	OFFICE SUPPLIES	29.99
	11-5-216-501-02	OFFICE SUPPLIES	(29.99)
	11-5-216-501-02	OFFICE SUPPLIES	49.99
	11-5-216-504-03	TRAVEL	49.00
	11-5-216-504-03	TRAVEL	99.00
	11-5-216-504-03	TRAVEL	1,515.46
	11-5-270-508-01	OTHER OPERATING	25.00
	16-5-600-504-05	TRAINING - MANDATORY	180.00
	16-5-600-504-05	TRAINING - MANDATORY	180.00
262097	09/23/2016	1334 F J RABON CONSTRUCT	80.00
	10-5-135-506-00	CONTRACTED SERVICES	80.00
262098	09/23/2016	1365 FRYAR,KAREN ATTORNEY AT LAW	2,916.66
	15-5-518-508-01	OTHER OPERATING	2,916.66
262099	09/23/2016	1351 FUELMAN	0.00
			0.00
262100	09/23/2016	1351 FUELMAN	7,023.71
	10-5-102-504-00	FUEL	21.52
	10-5-108-504-00	FUEL	101.02
	10-5-109-504-00	FUEL	137.59
	10-5-111-504-00	FUEL	321.84
	10-5-114-504-00	FUEL	66.17
	10-5-125-504-00	FUEL	24.55
	10-5-126-504-00	FUEL	74.27
	10-5-127-504-00	FUEL	3,353.20
	10-5-128-504-00	FUEL	181.17
	10-5-130-504-00	FUEL	218.46
	10-5-135-504-00	FUEL	374.00
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	70.55

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
	11-5-202-504-00	FUEL	591.54	
	11-5-213-504-00	FUEL	255.29	
	11-5-230-504-00	FUEL	28.11	
	14-5-400-504-00	FUEL	138.26	
	16-5-600-504-00	FUEL	1,066.17	
262101	09/23/2016	2526 FUELMAN		32.49
	10-5-127-504-00	FUEL	32.49	
262102	09/23/2016	1382 GALLS, LLC		1,077.41
	11-5-202-503-30	FIRE STATION EXPENSES	421.45	
	11-5-202-503-30	FIRE STATION EXPENSES	30.50	
	11-5-202-503-30	FIRE STATION EXPENSES	61.42	
	11-5-202-503-30	FIRE STATION EXPENSES	294.48	
	16-5-600-502-01	UNIFORMS AND CLOTHING	116.76	
	16-5-600-502-01	UNIFORMS AND CLOTHING	152.80	
262103	09/23/2016	2778 GLENN COBB		5.89
	10-5-135-502-00	CUSTODIAL SUPPLIES	5.89	
262104	09/23/2016	1396 GLOBAL EQUIPMENT COMPANY INC		58.24
	10-5-128-509-00	SUPPLIES - PROGRAM	58.24	
262105	09/23/2016	1404 GRAINGER, INC		516.16
	11-5-213-509-00	SUPPLIES - PROGRAM	516.16	
262106	09/23/2016	5004 HABITAT FOR HUMANITY OF KERSHAW COUNTY		80.00
	10-5-100-501-02	OFFICE SUPPLIES	80.00	
262107	09/23/2016	5004 HABITAT FOR HUMANITY OF KERSHAW COUNTY		100.00
	10-5-100-501-02	OFFICE SUPPLIES	100.00	
262108	09/23/2016	3180 ANGIE Y HELMS		50.00
	10-5-103-505-03	TELEPHONE - CELLULAR	50.00	
262109	09/23/2016	1437 HERALD OFFICE SYSTEMS		1,068.19
	10-5-109-501-02	OFFICE SUPPLIES	895.59	
	10-5-109-501-02	OFFICE SUPPLIES	125.55	
	10-5-161-508-01	OTHER OPERATING	47.05	
262110	09/23/2016	1443 HIGH TECH ACCESSORY ITEMS INC		941.00
	10-5-123-506-15	CONTRACTED MAINTENANCE	941.00	
262111	09/23/2016	3611 HILTONS POWER EQUIPMENT		123.74
	10-5-108-503-04	BUILDING GROUNDS MAINT	123.74	
262112	09/23/2016	2553 HOLLEY, SCOTT		125.00
	10-5-135-502-01	UNIFORMS AND CLOTHING	125.00	
262113	09/23/2016	2290 HYMAN PAPER COMPANY		57.34
	10-5-135-502-00	CUSTODIAL SUPPLIES	450.66	
	10-5-135-502-00	CUSTODIAL SUPPLIES	(393.32)	
262114	09/23/2016	1470 INGRAM LIBRARY SERVICES		1,909.57
	10-5-134-509-07	SUPPLIES - STATE	239.26	
	10-5-134-509-07	SUPPLIES - STATE	113.86	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
	10-5-134-509-07	SUPPLIES - STATE	212.91	
	10-5-134-509-07	SUPPLIES - STATE	723.60	
	10-5-134-509-07	SUPPLIES - STATE	85.74	
	10-5-134-509-07	SUPPLIES - STATE	171.09	
	10-5-134-509-07	SUPPLIES - STATE	130.34	
	10-5-134-509-07	SUPPLIES - STATE	190.12	
	10-5-134-509-07	SUPPLIES - STATE	42.65	
262115	09/23/2016	4489 INMARSAT - GOVERNMENT		69.00
	10-5-110-509-00	SUPPLIES - PROGRAM	69.00	
262116	09/23/2016	1480 IRON MOUNTAIN SECURE SHREDDING		155.06
	15-5-511-508-01	OTHER OPERATING	155.06	
262117	09/23/2016	2315 JACKSON, DONNIE		60.00
	15-5-511-508-01	OTHER OPERATING	60.00	
262118	09/23/2016	3833 JENNINGS, RODNEY ALAN		850.00
	15-5-511-508-01	OTHER OPERATING	850.00	
262119	09/23/2016	1493 JET JANITORIAL SERVICE		78.88
	10-5-135-503-14	POOL	36.13	
	10-5-135-503-14	POOL	42.75	
262120	09/23/2016	4940 JONES & BARTLETT LEARNING, LLC		508.50
	16-5-600-504-05	TRAINING - MANDATORY	508.50	
262121	09/23/2016	1508 K C BOARD OF DSN		3,096.00
	10-5-111-506-00	CONTRACTED SERVICES	36.00	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	3,060.00	
262122	09/23/2016	2900 KM VIDEO PRODUCTIONS		1,797.60
	11-5-216-501-01	ADVERTISING / MARKETING	1,797.60	
262123	09/23/2016	4531 LARK PORTABLE BUILDINGS/LUGOFF STORAGE		3,054.85
	11-5-930-599-99	CAPITAL	3,054.85	
262124	09/23/2016	2874 LASER PRINT PLUS INC		5,000.00
	10-5-117-501-03	POSTAGE	5,000.00	
262125	09/23/2016	1541 LAWMEN'S SAFETY SUPPLY INC		255.19
	10-5-127-502-01	UNIFORMS AND CLOTHING	105.14	
	10-5-127-502-01	UNIFORMS AND CLOTHING	150.05	
262126	09/23/2016	1530 LEHIGH OUTFITTERS		106.88
	14-5-400-509-05	SUPPLIES - SAFETY	106.88	
262127	09/23/2016	4646 LINDE GAS NORTH AMERICA LLC		90.64
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	90.64	
262128	09/23/2016	1558 LUGOFF FIRE DEPT DISTRICT		1,050.00
	16-5-600-503-05	RENT	1,050.00	
262129	09/23/2016	4603 MARKETING ALLIANCE, INC.		598.00
	11-5-216-501-01	ADVERTISING / MARKETING	598.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262130	09/23/2016	4361 MCDANIEL SUPPLY COMPANY, INC.	187.50
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50
262131	09/23/2016	3107 MKA MECHANICAL, INC.	560.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	560.00
262132	09/23/2016	3931 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	668.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	668.00
262133	09/23/2016	1631 MOTOROLA SOLUTIONS INC	30,318.19
	10-5-106-506-15	CONTRACTED MAINTENANCE	109.30
	10-5-128-506-00	CONTRACTED SERVICES	305.16
	10-5-130-506-00	CONTRACTED SERVICES	185.23
	11-5-201-506-00	CONTRACTED SERVICES	283.60
	11-5-201-506-15	CONTRACTED MAINTENANCE	8,888.37
	11-5-201-506-15	CONTRACTED MAINTENANCE	11,658.16
	11-5-201-505-01	TELEPHONE - LOCAL	8,888.37
262134	09/23/2016	1639 MURPHY, JEREMY	102.00
	10-5-135-504-03	TRAVEL	102.00
262135	09/23/2016	4264 MUSCO SPORTS LIGHTING, LLC	98,975.00
	13-5-922-585-92	RECREATION PROJECT	98,975.00
262136	09/23/2016	1645 N A D A GUIDES	137.00
	10-5-115-501-04	DUES AND PUBLICATIONS	137.00
262137	09/23/2016	1670 NEWBERRY PATHOLOGY ASSOCIATION	1,990.00
	10-5-126-506-07	CS - AUTOPSY	995.00
	10-5-126-506-07	CS - AUTOPSY	995.00
262138	09/23/2016	4535 NOW ELECTRIC, LLC	1,259.00
	14-5-400-506-51	REPAIRS - SEWER PLANT	300.00
	14-5-400-506-50	REPAIRS - SEWER LINE	75.00
	14-5-400-506-50	REPAIRS - SEWER LINE	244.10
	14-5-400-506-51	REPAIRS - SEWER PLANT	639.90
262139	09/23/2016	4885 NWI RECYCLING	2,062.80
	11-5-213-506-09	CS - E-WASTE DISPOSAL	92.80
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	412.56
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	92.83
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	495.07
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	92.83
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	412.56
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	92.83
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	92.83
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	92.83
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	92.83
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	92.83
262140	09/23/2016	1678 OFFICE DEPOT	7.44
	15-5-519-508-01	OTHER OPERATING	3.99
	15-5-519-508-01	OTHER OPERATING	3.45

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262141	09/23/2016	3777 ONTARIO INVESTMENTS, INC.		731.71
	10-5-000-503-00	EQUIPMENT LEASE	731.71	
262142	09/23/2016	2579 O'REILLY AUTOMOTIVE INC		130.05
	10-5-135-503-02	EQUIPMENT REPAIRS	58.83	
	10-5-135-503-02	EQUIPMENT REPAIRS	59.91	
	10-5-135-503-02	EQUIPMENT REPAIRS	11.31	
262143	09/23/2016	2230 OUTDOOR EQUIPMENT PLUS		114.85
	10-5-108-503-04	BUILDING GROUNDS MAINT	114.85	
262144	09/23/2016	4333 PAGING & WIRELESS SERVICE CENTER		3,672.00
	11-5-202-503-30	FIRE STATION EXPENSES	3,672.00	
262145	09/23/2016	3481 PARKER POE CONSULTING, LLC		500.00
	11-5-216-506-00	CONTRACTED SERVICES	500.00	
262146	09/23/2016	1701 PAT'S BODY SHOP		0.00
	VOID DATE: 09/27/2016	ORIGINAL AMOUNT:	350.00	
	16-5-600-503-05	RENT	0.00	
262147	09/23/2016	3758 PEEBLES, AMY		264.15
	10-5-135-504-03	TRAVEL	199.15	
	10-5-135-504-03	TRAVEL	65.00	
262148	09/23/2016	1711 PETE DUTY & ASSOCIATES INC		586.59
	14-5-400-506-50	REPAIRS - SEWER LINE	586.59	
262149	09/23/2016	1738 POWERS & GREGORY INC		310.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	310.00	
262150	09/23/2016	1767 RECORDED BOOKS, LLC		28.80
	10-5-134-509-06	SUPPLIES - LOCAL	28.80	
262151	09/23/2016	5005 RHETT, JOSEPH SAMUEL, JR.		250.00
	15-5-518-508-01	OTHER OPERATING	250.00	
262152	09/23/2016	2479 ROOF MAINTENANCE ORGANIZATION LLC		430.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	430.00	
262153	09/23/2016	1797 S C A A O		100.00
	10-5-114-504-05	TRAINING - MANDATORY	100.00	
262154	09/23/2016	2375 S C DEPT OF LLR		35.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	35.00	
262155	09/23/2016	1824 S C DEPT OF MOTOR VEHICLES		634.00
	11-5-930-599-99	CAPITAL	317.00	
	16-5-600-599-99	EQUIPMENT - CAPITAL	317.00	
262156	09/23/2016	1860 S C STATE LIBRARY		408.60
	10-5-134-509-06	SUPPLIES - LOCAL	408.60	
262157	09/23/2016	1893 SHEALY ENVIRONMENTAL SERVICES		357.00
	14-5-400-503-32	PROGRAM FEES	173.25	
	14-5-400-503-32	PROGRAM FEES	183.75	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262158	09/23/2016	1897 SHERWIN WILLIAMS COMPANY		589.60
	10-5-135-503-04	BUILDING GROUNDS MAINT	494.82	
	10-5-135-503-04	BUILDING GROUNDS MAINT	67.74	
	10-5-135-503-04	BUILDING GROUNDS MAINT	(191.26)	
	10-5-135-503-15	ATHLETICS	28.83	
	10-5-135-503-04	BUILDING GROUNDS MAINT	293.90	
	10-5-108-503-04	BUILDING GROUNDS MAINT	(104.43)	
262159	09/23/2016	1907 SIGNS UNLIMITED OF SC, LLC		53.50
	10-5-135-503-15	ATHLETICS	53.50	
262160	09/23/2016	2902 SI SOLUTIONS, INC.		736.74
	10-5-117-506-00	CONTRACTED SERVICES	736.74	
262161	09/23/2016	1929 SOUTH EASTERN ROAD TREATMENT		4,310.98
	11-5-205-503-03	EQUIPMENT - NONCAPITAL	4,310.98	
262162	09/23/2016	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		5,296.09
	16-5-600-509-00	SUPPLIES - PROGRAM	347.96	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,416.79	
	16-5-600-509-00	SUPPLIES - PROGRAM	160.50	
	16-5-600-506-00	CONTRACTED SERVICES	1,466.22	
	16-5-600-509-00	SUPPLIES - PROGRAM	119.84	
	16-5-600-509-00	SUPPLIES - PROGRAM	243.73	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,419.07	
	16-5-600-509-00	SUPPLIES - PROGRAM	121.98	
262163	09/23/2016	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	
262164	09/23/2016	1940 SPEAKS OIL COMPANY INC		6,866.50
	10-5-111-504-00	FUEL	5,149.87	
	11-5-213-504-00	FUEL	1,716.63	
262165	09/23/2016	3838 SPIRIT COMMUNICATIONS		639.94
	10-5-160-508-01	OTHER OPERATING	639.94	
262166	09/23/2016	3838 SPIRIT COMMUNICATIONS		242.99
	10-5-160-508-01	OTHER OPERATING	242.99	
262167	09/23/2016	1948 SPRINT		22.09
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	22.09	
262168	09/23/2016	1958 STATE OF SOUTH CAROLINA		50.00
	11-5-202-503-30	FIRE STATION EXPENSES	50.00	
262169	09/23/2016	1466 SURESCREEN		9,392.00
	15-5-518-508-01	OTHER OPERATING	25.00	
	15-5-518-508-01	OTHER OPERATING	235.00	
	15-5-518-508-01	OTHER OPERATING	6,282.00	
	15-5-518-508-01	OTHER OPERATING	2,850.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262170	09/23/2016	1986 TASER INTERNATIONAL		421.43
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	421.43	
262171	09/23/2016	3745 DANIEL A TEMPLAR		177.84
	10-5-102-504-03	TRAVEL	177.84	
262172	09/23/2016	2003 TODD, WALTER JR.		3,125.00
	15-5-518-508-01	OTHER OPERATING	3,125.00	
262173	09/23/2016	2016 TRUVISTA		325.98
	11-5-202-505-01	TELEPHONE - LOCAL	55.99	
	10-5-000-505-01	TELEPHONE - LOCAL	87.91	
	10-5-000-505-01	TELEPHONE - LOCAL	49.12	
	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	
	10-5-135-506-00	CONTRACTED SERVICES	39.99	
262174	09/23/2016	2037 UNIFIRST		0.00
			0.00	
262175	09/23/2016	2037 UNIFIRST		817.96
	10-5-108-502-00	CUSTODIAL SUPPLIES	55.04	
	10-5-108-502-01	UNIFORMS AND CLOTHING	61.40	
	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	84.33	
	11-5-213-502-01	UNIFORMS AND CLOTHING	93.79	
	10-5-161-508-01	OTHER OPERATING	23.59	
	10-5-161-508-01	OTHER OPERATING	23.59	
	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	17.39	
	10-5-135-503-04	BUILDING GROUNDS MAINT	38.26	
	10-5-135-502-01	UNIFORMS AND CLOTHING	32.55	
	10-5-135-502-00	CUSTODIAL SUPPLIES	49.12	
	10-5-135-502-00	CUSTODIAL SUPPLIES	1.50	
	10-5-135-502-01	UNIFORMS AND CLOTHING	32.55	
	10-5-135-502-01	UNIFORMS AND CLOTHING	35.78	
	10-5-135-502-00	CUSTODIAL SUPPLIES	1.61	
	10-5-135-502-01	UNIFORMS AND CLOTHING	35.78	
	10-5-135-502-01	UNIFORMS AND CLOTHING	35.78	
262176	09/23/2016	2040 UNITED WAY OF KERSHAW COUNTY		12,000.00
	10-5-160-503-05	RENT	12,000.00	
262177	09/23/2016	2042 UPS STORE		78.39
	15-5-511-508-01	OTHER OPERATING	78.39	
262178	09/23/2016	2033 U S PATRIOT LLC		631.64
	10-5-127-502-01	UNIFORMS AND CLOTHING	518.24	
	10-5-127-502-01	UNIFORMS AND CLOTHING	37.80	
	10-5-127-502-01	UNIFORMS AND CLOTHING	37.80	



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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	37.80	
262179	09/23/2016	2035 U S TIRE RECYCLING		1,115.13
	11-5-213-506-11	CS - TIRE DISPOSAL	1,115.13	
262180	09/23/2016	2035 U S TIRE RECYCLING		1,269.25
	11-5-213-506-11	CS - TIRE DISPOSAL	1,269.25	
262181	09/23/2016	2046 VALLEY BEVERAGE		9.67
	15-5-511-508-01	OTHER OPERATING	9.67	
262182	09/23/2016	4561 VIVA RECYCLING OF SOUTH CAROLINA, LLC		960.52
	11-5-213-506-11	CS - TIRE DISPOSAL	960.52	
262183	09/23/2016	2074 WALLY'S FIRE & SAFETY		3,887.69
	11-5-202-503-30	FIRE STATION EXPENSES	3,887.69	
262184	09/23/2016	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		52,831.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	8,499.63	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	2,663.83	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	17,962.95	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	2,206.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	7,639.20	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	1,316.47	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	2,002.00	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	3,721.78	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	3,886.37	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	2,932.77	
262185	09/23/2016	2086 WASTE MANAGEMENT OF RICHLAND LANDFILL		26,579.49
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	3,986.67	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	1,008.10	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	9,470.74	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	769.14	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	3,892.74	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	1,435.17	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	1,984.50	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	1,882.57	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	1,413.39	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	736.47	
262186	09/23/2016	4510 WEST, DAVID A.		12.64
	10-5-126-509-00	SUPPLIES - PROGRAM	12.64	
262187	09/23/2016	4796 WEST LAWN SERVICE		391.50
	10-5-135-506-00	CONTRACTED SERVICES	391.50	
262188	09/23/2016	2099 WHITE PINES GOLF CLUB INC		960.00
	10-5-135-503-16	PROGRAMS	960.00	
262189	09/23/2016	4974 WILSON & ASSOCIATES SPORTS TURF		1,900.00
	10-5-135-506-15	CONTRACTED MAINTENANCE	1,900.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262190	09/23/2016	3935 XEROX BUSINESS SERVICES		160.07
	10-5-123-501-02	OFFICE SUPPLIES	160.07	
	CHECK RUN: 1305	NUMBER OF CHECKS: 155		<hr/> 812,720.67
CHECK RUN: 1307				
262191	09/30/2016	4601 FLORENCE COUNTY FAMILY COURT		262.50
	10-2-000-203-20	CHILD SUPPORT	262.50	
262192	09/30/2016	4287 IRS		65.00
	10-2-000-203-21	GARNISHED WAGES	65.00	
262193	09/30/2016	1516 K C UNITED WAY		353.01
	10-2-000-203-19	UNITED WAY	353.01	
262194	09/30/2016	4997 NH DHHS		143.67
	10-2-000-203-20	CHILD SUPPORT	143.67	
262195	09/30/2016	1778 RICHLAND COUNTY FAMILY COURT		125.03
	10-2-000-203-20	CHILD SUPPORT	125.03	
262196	09/30/2016	3522 SCRS INSTALLMENT PURCHASE		100.00
	10-2-000-203-16	RETIREMENT - POLICE	100.00	
	CHECK RUN: 1307	NUMBER OF CHECKS: 6		<hr/> 1,049.21
CHECK RUN: 1308				
262197	09/30/2016	5011 ARNDT, AMANDA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262198	09/30/2016	2143 BASS, EMILY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262199	09/30/2016	2138 BURK, DEBBIE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262200	09/30/2016	2135 CAMPBELL, BARRY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262201	09/30/2016	2144 CRAWFORD, TRISHA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262202	09/30/2016	4703 CROCKER, AMY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262203	09/30/2016	3288 ALEXIS M DEKEYSER		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262204	09/30/2016	2148 FAULKENBERRY, DAISY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262205	09/30/2016	4257 FRIDAY, TRACIE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262206	09/30/2016	2140 HAND, TINA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262207	09/30/2016	4643 HANNAN, NICOLE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262208	09/30/2016	3729 HINSON, MARK JR.		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262209	09/30/2016	3691 HOWELL, LANA R.		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262210	09/30/2016	2134 JOHNSON, BRENDA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262211	09/30/2016	4711 MARION, ANDREW		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262212	09/30/2016	4700 MEDLOCK, STARR		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262213	09/30/2016	4106 NAVARRO, VANESSA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262214	09/30/2016	4377 KEITH W NORRIS		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262215	09/30/2016	4378 KATHERINE A POE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262216	09/30/2016	4857 SHADRICK, LACEY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262217	09/30/2016	3501 TRUESDALE, JOSH		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262218	09/30/2016	2531 TRUESDALE, PATTY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
262219	09/30/2016	4520 AUSTIN G WATSON		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
	CHECK RUN: 1308	NUMBER OF CHECKS:	23	1,380.00
CHECK RUN: 1309				
262220	09/30/2016	2171 DERRICK GEIGER		3,920.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	420.00	
262221	09/30/2016	2171 LARRY FLOWERS		448.00
	10-2-000-204-04	LAND SALE REDEMPTION	400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	48.00	
262222	09/30/2016	2171 MCCOY FAMILY PARTNERSHIP		21,280.00
	10-2-000-204-04	LAND SALE REDEMPTION	19,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	2,280.00	
262223	09/30/2016	2171 REGINA WHITE		448.00
	10-2-000-204-04	LAND SALE REDEMPTION	400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	48.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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: 1309		NUMBER OF CHECKS: 4		26,096.00
CHECK RUN: 1310				
262224	09/30/2016	3937 ACEVEDO, JUAN MANUEL BRAVO		80.00
	10-5-135-503-29	OFFICIAL FEES	80.00	
262225	09/30/2016	1021 ALLEN JR DOYLE E		75.00
	10-5-135-503-29	OFFICIAL FEES	75.00	
262226	09/30/2016	5018 BOWERS, BRANDON - OFFICIAL		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
262227	09/30/2016	5021 BRADLEY, ALEC JR.		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
262228	09/30/2016	2821 BRAVO, RUBEN		30.00
	10-5-135-503-29	OFFICIAL FEES	30.00	
262229	09/30/2016	1196 CAUDILL, MARK		225.00
	10-5-135-503-29	OFFICIAL FEES	225.00	
262230	09/30/2016	4727 COOPER, RYAN		80.00
	10-5-135-503-29	OFFICIAL FEES	80.00	
262231	09/30/2016	5023 CUYTON, ALEJANDRA ISELA		100.00
	10-5-135-503-29	OFFICIAL FEES	100.00	
262232	09/30/2016	3984 DAVIS, SAMUEL B. JR.		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
262233	09/30/2016	4325 DEMARY, DAVID		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
262234	09/30/2016	5014 DUVALL, CHARLES D.		85.00
	10-5-135-503-29	OFFICIAL FEES	85.00	
262235	09/30/2016	5015 EGAN, DANIEL T.		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
262236	09/30/2016	5022 ELLIS, RILEY		75.00
	10-5-135-503-29	OFFICIAL FEES	75.00	
262237	09/30/2016	3958 FORMYDUVAL, KIM		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
262238	09/30/2016	4744 GOODWIN, EVERETT T.		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
262239	09/30/2016	4697 HATCHER, RACHEL A.		130.00
	10-5-135-503-29	OFFICIAL FEES	130.00	
262240	09/30/2016	3983 HUDSON, DOUGLAS		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
262241	09/30/2016	4706 HUGHES, DAVID K		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262242	09/30/2016	4322 JONES, LEROY		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
262243	09/30/2016	4324 MORANT, ALBERT		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
262244	09/30/2016	5019 ROBLES, RYAN MATTHEW- OFFICIAL		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
262245	09/30/2016	5025 RUBIO, SANTIAGO MARTIN		100.00
	10-5-135-503-29	OFFICIAL FEES	100.00	
262246	09/30/2016	3516 SALMOND, ANTHONY EARL		40.00
	10-5-135-503-29	OFFICIAL FEES	40.00	
262247	09/30/2016	5024 SHELBURNE, RILEY		180.00
	10-5-135-503-29	OFFICIAL FEES	180.00	
262248	09/30/2016	3997 TURNER, JACOB		50.00
	10-5-135-503-29	OFFICIAL FEES	50.00	
262249	09/30/2016	5017 TURNER, SARAH		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
262250	09/30/2016	3945 TURNER, WILLIAM		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
262251	09/30/2016	2820 TYREE, ROBERT V		240.00
	10-5-135-503-29	OFFICIAL FEES	240.00	
262252	09/30/2016	3976 VAUGHN, CHRISTOPHER		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
262253	09/30/2016	5016 WALLACE, ANNA K		85.00
	10-5-135-503-29	OFFICIAL FEES	85.00	
262254	09/30/2016	4698 WEBB, HUNTER DOUGLAS		100.00
	10-5-135-503-29	OFFICIAL FEES	100.00	
262255	09/30/2016	5026 YOUNG, CAMERON HALEY		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
262256	09/30/2016	2457 YOUNG, EDLIN BRYAN		80.00
	10-5-135-503-29	OFFICIAL FEES	80.00	
262257	09/30/2016	2456 YOUNG, HAL BRIAN		30.00
	10-5-135-503-29	OFFICIAL FEES	30.00	
		CHECK RUN: 1310	NUMBER OF CHECKS: 34	<hr/> 2,775.00
CHECK RUN: 1311				
262258	09/30/2016	1001 A B L MANAGEMENT INC		3,378.90
	10-5-128-506-04	CS - FOOD	3,378.90	
262259	09/30/2016	3816 AFLAC PREMIUM HOLDING		6,599.32
	10-2-000-203-26	INSURANCE - AFLAC	6,599.32	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262260	09/30/2016	4503 AIRGAS USA, LLC		576.57
	14-5-400-509-00	SUPPLIES - PROGRAM	576.57	
262261	09/30/2016	3599 ALADTEC INC.		232.40
	16-5-600-506-00	CONTRACTED SERVICES	232.40	
262262	09/30/2016	1026 ALPHA CENTER, THE		0.00
			0.00	
262263	09/30/2016	1026 ALPHA CENTER, THE		0.00
			0.00	
262264	09/30/2016	1026 ALPHA CENTER, THE		980.00
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
262265	09/30/2016	4753 ARROW INTERNATIONAL, INC.		1,187.62
	16-5-600-509-00	SUPPLIES - PROGRAM	1,187.62	
262266	09/30/2016	1049 AT&T		1,621.53
	11-5-201-505-01	TELEPHONE - LOCAL	1,621.53	
262267	09/30/2016	1050 AT&T		130.88
	10-5-161-508-01	OTHER OPERATING	130.88	
262268	09/30/2016	1050 AT&T		42.42
	10-5-161-508-01	OTHER OPERATING	42.42	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262269	09/30/2016	1050 AT&T		42.42
	10-5-161-508-01	OTHER OPERATING	42.42	
262270	09/30/2016	3007 AT&T CORPORATION		0.00
			0.00	
262271	09/30/2016	3007 AT&T CORPORATION		0.00
			0.00	
262272	09/30/2016	3007 AT&T CORPORATION		314.16
	10-5-000-505-01	TELEPHONE - LOCAL	100.10	
	10-5-000-505-01	TELEPHONE - LOCAL	0.18	
	10-5-000-505-01	TELEPHONE - LOCAL	0.11	
	10-5-102-505-02	TELEPHONE - LONG DISTANCE	2.66	
	10-5-103-505-02	TELEPHONE - LONG DISTANCE	4.24	
	10-5-104-505-02	TELEPHONE - LONG DISTANCE	0.53	
	10-5-109-505-02	TELEPHONE - LONG DISTANCE	12.10	
	10-5-111-505-02	TELEPHONE - LONG DISTANCE	0.78	
	10-5-114-505-02	TELEPHONE - LONG DISTANCE	5.47	
	10-5-115-505-02	TELEPHONE - LONG DISTANCE	4.32	
	10-5-116-505-02	TELEPHONE - LONG DISTANCE	3.73	
	10-5-119-505-02	TELEPHONE - LONG DISTANCE	2.75	
	10-5-120-505-02	TELEPHONE - LONG DISTANCE	8.27	
	10-5-121-505-02	TELEPHONE - LONG DISTANCE	20.79	
	10-5-122-505-02	TELEPHONE - LONG DISTANCE	7.42	
	10-5-123-505-02	TELEPHONE - LONG DISTANCE	1.32	
	10-5-125-505-02	TELEPHONE - LONG DISTANCE	4.72	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	34.80	
	10-5-128-505-02	TELEPHONE - LONG DISTANCE	27.83	
	10-5-130-505-02	TELEPHONE - LONG DISTANCE	2.66	
	10-5-131-505-02	TELEPHONE - LONG DISTANCE	5.21	
	10-5-132-505-02	TELEPHONE - LONG DISTANCE	13.19	
	10-5-135-505-02	TELEPHONE - LONG DISTANCE	10.08	
	10-5-136-505-02	TELEPHONE - LONG DISTANCE	3.77	
	11-5-202-505-02	TELEPHONE - LONG DISTANCE	5.48	
	11-5-213-505-02	TELEPHONE - LONG DISTANCE	0.68	
	11-5-215-505-02	TELEPHONE - LONG DISTANCE	0.64	
	11-5-216-505-02	TELEPHONE - LONG DISTANCE	1.04	
	15-5-511-508-01	OTHER OPERATING	29.29	
262273	09/30/2016	4652 AUTOMATED BUSINESS MACHINE		229.00
	10-5-116-501-02	OFFICE SUPPLIES	229.00	
262274	09/30/2016	1101 BLANCHARD MACHINERY COMPANY		6,781.35
	11-5-213-503-01	EQUIPMENT RENTAL	6,781.35	
262275	09/30/2016	1106 BOB BARKER COMPANY INC		191.16
	11-5-200-509-00	SUPPLIES - PROGRAM	191.16	
262276	09/30/2016	1111 BOHELER, PAM		42.00
	10-5-135-503-16	PROGRAMS	42.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262277	09/30/2016	2625 BOLER, CAROL		164.16
	15-5-511-508-01	OTHER OPERATING	164.16	
262278	09/30/2016	4351 BUCKHORN MATERIALS LLC		885.94
	10-5-111-509-02	SUPPLIES - ROCK	172.09	
	10-5-111-509-02	SUPPLIES - ROCK	348.33	
	10-5-111-509-02	SUPPLIES - ROCK	190.79	
	10-5-111-509-02	SUPPLIES - ROCK	174.73	
262279	09/30/2016	1174 CAMDEN, CITY OF		0.00
			0.00	
262280	09/30/2016	1174 CAMDEN, CITY OF		0.00
			0.00	
262281	09/30/2016	1174 CAMDEN, CITY OF		0.00
			0.00	
262282	09/30/2016	1174 CAMDEN, CITY OF		25,595.91
	11-5-202-503-30	FIRE STATION EXPENSES	403.77	
	11-5-216-505-04	PARK UTILITIES	9.50	
	14-5-400-505-00	UTILITIES	22.73	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	36.20	
	11-5-216-505-04	PARK UTILITIES	29.18	
	10-5-128-505-00	UTILITIES	7,343.62	
	10-5-128-505-00	UTILITIES	2,002.47	
	10-5-135-505-00	UTILITIES	1,214.20	
	10-5-135-505-00	UTILITIES	1,468.64	
	10-5-135-505-00	UTILITIES	2,212.47	
	10-5-135-505-00	UTILITIES	566.96	
	10-5-135-505-00	UTILITIES	1,055.21	
	10-5-135-505-00	UTILITIES	23.65	
	10-5-135-505-00	UTILITIES	115.86	
	10-5-135-505-00	UTILITIES	37.72	
	10-5-135-505-00	UTILITIES	78.23	
	10-5-135-505-00	UTILITIES	34.46	
	10-5-135-505-00	UTILITIES	87.03	
	16-5-600-505-00	UTILITIES	42.89	
	11-5-202-503-30	FIRE STATION EXPENSES	391.93	
	11-5-202-503-30	FIRE STATION EXPENSES	304.31	
	10-5-135-505-00	UTILITIES	49.17	
	10-5-135-505-00	UTILITIES	36.05	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	134.55	
	14-5-400-505-00	UTILITIES	126.86	
	10-5-133-505-00	UTILITIES	34.67	
	10-5-133-505-00	UTILITIES	124.30	
	10-5-133-505-00	UTILITIES	71.21	
	10-5-133-505-00	UTILITIES	56.99	
	10-5-133-505-00	UTILITIES	107.62	
	10-5-133-505-00	UTILITIES	80.21	
	10-5-133-505-00	UTILITIES	175.95	



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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.	253.16	
	10-5-133-505-00	UTILITIES	97.54	
	10-5-133-505-00	UTILITIES	55.03	
	10-5-133-505-00	UTILITIES	133.73	
	10-5-133-505-00	UTILITIES	19.07	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	47.17	
	14-5-400-505-00	UTILITIES	5,650.38	
	14-5-400-505-00	UTILITIES	143.49	
	10-5-111-505-00	UTILITIES	15.19	
	10-5-133-505-00	UTILITIES	702.54	
262283	09/30/2016	1160 CAMDEN FIRE EXTINGUISHER SALES		117.09
	10-5-108-506-00	CONTRACTED SERVICES	117.09	
262284	09/30/2016	4693 CAMDEN/KERSHAW COUNTY BRANCH NAACP		100.00
	15-5-500-508-01	OTHER OPERATING	100.00	
262285	09/30/2016	1165 CAMDEN LOCK & KEY COMPANY		271.47
	10-5-108-503-04	BUILDING GROUNDS MAINT	271.47	
262286	09/30/2016	4020 CAPITAL CITY CLUB		716.62
	15-5-511-508-01	OTHER OPERATING	716.62	
262287	09/30/2016	4764 CAROLINA PROMOTE		897.73
	16-5-600-502-01	UNIFORMS AND CLOTHING	897.73	
262288	09/30/2016	2217 CATHCART, RICHARD		70.00
	15-5-511-508-01	OTHER OPERATING	70.00	
262289	09/30/2016	3747 TYRELL D CATO		33.31
	10-5-128-504-03	TRAVEL	9.49	
	10-5-128-504-03	TRAVEL	23.82	
262290	09/30/2016	4746 CAYCE COMPANY INC.		58,398.90
	11-5-930-508-02	SUPPLEMENTAL APPROP - DETENTION CTR	58,398.90	
262291	09/30/2016	1148 C D W GOVERNMENT		569.97
	10-5-109-506-15	CONTRACTED MAINTENANCE	569.97	
262292	09/30/2016	1219 CHIEF SUPPLY CORPORATION		16.48
	11-5-202-503-30	FIRE STATION EXPENSES	16.48	
262293	09/30/2016	1227 CITY ELECTRIC SUPPLY CO		313.63
	10-5-108-503-04	BUILDING GROUNDS MAINT	33.48	
	10-5-108-503-04	BUILDING GROUNDS MAINT	120.47	
	10-5-108-503-04	BUILDING GROUNDS MAINT	36.27	
	10-5-108-503-04	BUILDING GROUNDS MAINT	8.13	
	10-5-108-503-04	BUILDING GROUNDS MAINT	115.28	
262294	09/30/2016	2723 COLONIAL LIFE & ACCIDENT INSURANCE CO		481.89
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	481.89	
262295	09/30/2016	4756 CONGER, AMBER		45.86
	10-5-134-501-02	OFFICE SUPPLIES	8.06	
	10-5-134-504-03	TRAVEL	37.80	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262296	09/30/2016	4858 CORBETT, DON		40.22
	16-5-600-504-05	TRAINING - MANDATORY	40.22	
262297	09/30/2016	5013 DACORP, INC.		784.92
	10-5-126-509-00	SUPPLIES - PROGRAM	784.92	
262298	09/30/2016	1140 DEPARTMENT OF ADMINISTRATION		168.00
	11-5-201-506-15	CONTRACTED MAINTENANCE	56.00	
	10-5-127-501-06	DATA PROCESSING	112.00	
262299	09/30/2016	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	
262300	09/30/2016	1299 DUBOSE-ROBINSON PC		4,840.00
	10-5-116-507-01	PROF. SERVICES - LEGAL	1,575.00	
	10-5-116-507-01	PROF. SERVICES - LEGAL	1,455.00	
	10-5-116-507-01	PROF. SERVICES - LEGAL	1,810.00	
262301	09/30/2016	1746 DUKE ENERGY PROGRESS		987.24
	11-5-216-505-04	PARK UTILITIES	659.82	
	14-5-400-505-00	UTILITIES	111.76	
	14-5-400-505-00	UTILITIES	141.68	
	14-5-400-505-00	UTILITIES	73.98	
262302	09/30/2016	1316 ELECTION SYSTEMS & SOFTWARE		20,445.13
	10-5-132-506-15	CONTRACTED MAINTENANCE	20,445.13	
262303	09/30/2016	1319 ELECTRIC CONTROL & SUPPLY INC		205.44
	14-5-400-506-50	REPAIRS - SEWER LINE	205.44	
262304	09/30/2016	1317 ELGIN OUTDOOR POWER & EQUIP		2,563.60
	11-5-202-503-30	FIRE STATION EXPENSES	2,563.60	
262305	09/30/2016	2402 ENVIRONMENTAL RESOURCE ASSOCIATES		343.73
	14-5-400-503-32	PROGRAM FEES	343.73	
262306	09/30/2016	4777 FAILLE, KEVIN		75.00
	16-5-600-502-01	UNIFORMS AND CLOTHING	75.00	
262307	09/30/2016	1336 FAIRFIELD ELECTRIC COOP		2,850.12
	10-5-135-505-00	UTILITIES	228.00	
	10-5-135-505-00	UTILITIES	11.51	
	10-5-135-505-00	UTILITIES	94.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	273.00	
	14-5-400-505-00	UTILITIES	62.00	
	14-5-400-505-00	UTILITIES	435.00	
	14-5-400-505-00	UTILITIES	103.42	
	14-5-400-505-00	UTILITIES	49.21	
	14-5-400-505-00	UTILITIES	426.00	
	14-5-400-505-00	UTILITIES	571.00	
	14-5-400-505-00	UTILITIES	63.93	
	14-5-400-505-00	UTILITIES	533.05	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262308	09/30/2016	4315 FARMERS TELEPHONE COOP., INC.		86.83
	11-5-202-505-01	TELEPHONE - LOCAL	86.83	
262309	09/30/2016	4131 FSI OFFICE		1,504.55
	10-5-161-508-01	OTHER OPERATING	353.23	
	10-5-103-503-19	SUPPLIES PASS THRU	1,151.32	
262310	09/30/2016	1351 FUELMAN		0.00
			0.00	
262311	09/30/2016	1351 FUELMAN		7,666.24
	10-5-106-504-00	FUEL	31.82	
	10-5-108-504-00	FUEL	131.20	
	10-5-109-504-00	FUEL	72.48	
	10-5-111-504-00	FUEL	432.15	
	10-5-114-504-00	FUEL	64.78	
	10-5-126-504-00	FUEL	87.50	
	10-5-127-504-00	FUEL	3,547.09	
	10-5-128-504-00	FUEL	90.17	
	10-5-130-504-00	FUEL	256.92	
	10-5-134-504-00	FUEL	33.82	
	10-5-135-504-00	FUEL	393.06	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	39.23	
	11-5-202-504-00	FUEL	817.26	
	11-5-213-504-00	FUEL	376.82	
	11-5-230-504-00	FUEL	39.80	
	14-5-400-504-00	FUEL	284.77	
	16-5-600-504-00	FUEL	967.37	
262312	09/30/2016	1351 FUELMAN		43.28
	15-5-512-508-01	OTHER OPERATING	43.28	
262313	09/30/2016	2526 FUELMAN		85.42
	10-5-127-504-00	FUEL	85.42	
262314	09/30/2016	4350 GROVE MEDICAL, INC.		160.82
	10-5-161-508-01	OTHER OPERATING	160.82	
262315	09/30/2016	3749 KATHLEEN A HALTER		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
262316	09/30/2016	4499 HEALTH PLAN		120.00
	10-5-000-503-26	RETIREE INSURANCE	120.00	
262317	09/30/2016	3796 HEART OF THE EARTH ANIMAL EQUIPMENT		1,270.50
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	1,270.50	
262318	09/30/2016	2290 HYMAN PAPER COMPANY		382.63
	10-5-128-502-01	UNIFORMS AND CLOTHING	382.63	
262319	09/30/2016	4940 JONES & BARTLETT LEARNING, LLC		284.85
	16-5-600-504-05	TRAINING - MANDATORY	284.85	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262320	09/30/2016	4751 KNIGHT MEDICAL EQUIPMENT SERVICES		600.00
	16-5-600-506-15	CONTRACTED MAINTENANCE	600.00	
262321	09/30/2016	2329 LANA HOWELL		147.38
	10-2-000-203-21	GARNISHED WAGES	147.38	
262322	09/30/2016	1541 LAWMEN'S SAFETY SUPPLY INC		2,532.70
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	658.86	
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	1,426.51	
	10-5-127-502-01	UNIFORMS AND CLOTHING	233.24	
	10-5-127-502-01	UNIFORMS AND CLOTHING	214.09	
262323	09/30/2016	1530 LEHIGH OUTFITTERS		304.27
	14-5-400-509-05	SUPPLIES - SAFETY	90.51	
	14-5-400-509-05	SUPPLIES - SAFETY	106.88	
	14-5-400-509-05	SUPPLIES - SAFETY	106.88	
262324	09/30/2016	4646 LINDE GAS NORTH AMERICA LLC		72.10
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	72.10	
262325	09/30/2016	1555 LOWES BUSINESS ACCOUNT		0.00
			0.00	
262326	09/30/2016	1555 LOWES BUSINESS ACCOUNT		5,139.56
	10-5-106-503-02	EQUIPMENT REPAIRS	29.65	
	10-5-108-503-04	BUILDING GROUNDS MAINT	56.46	
	10-5-108-503-04	BUILDING GROUNDS MAINT	69.06	
	10-5-108-503-04	BUILDING GROUNDS MAINT	63.07	
	10-5-111-509-00	SUPPLIES - PROGRAM	96.15	
	10-5-111-509-00	SUPPLIES - PROGRAM	141.50	
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	4,022.59	
	10-5-128-503-04	BUILDING GROUNDS MAINT	51.55	
	11-5-200-509-00	SUPPLIES - PROGRAM	93.36	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	15.39	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	50.31	
	11-5-215-503-04	BUILDING GROUNDS MAINT	55.84	
	14-5-400-509-05	SUPPLIES - SAFETY	372.37	
	16-5-600-503-04	BUILDING GROUNDS MAINT	22.26	
262327	09/30/2016	1562 LYNCHES RIVER ELECTRIC COOP		1,400.45
	11-5-202-503-30	FIRE STATION EXPENSES	110.00	
	11-5-202-503-30	FIRE STATION EXPENSES	152.00	
	11-5-202-503-30	FIRE STATION EXPENSES	159.89	
	11-5-202-503-30	FIRE STATION EXPENSES	341.00	
	11-5-202-503-30	FIRE STATION EXPENSES	72.00	
	10-5-135-505-00	UTILITIES	102.00	
	10-5-135-505-00	UTILITIES	47.56	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	241.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	175.00	
262328	09/30/2016	3332 ROBERT K LYNCH		18.98
	10-5-127-504-03	TRAVEL	18.98	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
262329	09/30/2016	4361 MCDANIEL SUPPLY COMPANY, INC.		187.50
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
262330	09/30/2016	3573 M & H LAND		51.00
	10-5-116-506-00	CONTRACTED SERVICES	51.00	
262331	09/30/2016	1615 MILLS ELECTRIC SERVICE INC		2,590.50
	10-5-134-503-04	BUILDING GROUNDS MAINT	1,488.00	
	10-5-134-503-04	BUILDING GROUNDS MAINT	820.00	
	14-5-400-506-51	REPAIRS - SEWER PLANT	127.50	
	10-5-134-503-04	BUILDING GROUNDS MAINT	155.00	
262332	09/30/2016	1620 MIRAGE PROMOTIONS, INC		948.53
	10-5-125-502-01	UNIFORMS AND CLOTHING	858.69	
	10-5-125-502-01	UNIFORMS AND CLOTHING	89.84	
262333	09/30/2016	2176 MONIQUE MATHIS		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
262334	09/30/2016	1676 NORTHERN SAFETY INC		182.70
	11-5-213-509-05	SUPPLIES - SAFETY	182.70	
262335	09/30/2016	4545 NORTHWESTERN EMERGENCY VEHICLES, INC.		241.88
	16-5-600-503-02	EQUIPMENT REPAIRS	241.88	
262336	09/30/2016	4535 NOW ELECTRIC, LLC		1,168.25
	14-5-400-506-50	REPAIRS - SEWER LINE	1,018.25	
	14-5-400-506-51	REPAIRS - SEWER PLANT	150.00	
262337	09/30/2016	4885 NWI RECYCLING		1,900.80
	11-5-213-506-09	CS - E-WASTE DISPOSAL	85.51	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	380.16	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	85.54	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	456.19	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	85.54	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	380.16	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	85.54	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	85.54	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	85.54	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	85.54	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	85.54	
262338	09/30/2016	4980 PATTERSON, JAMES E.		350.00
	16-5-600-503-05	RENT	350.00	
262339	09/30/2016	2176 PEGGIE COOKE		50.00
	10-5-135-503-35	SECURITY DEPOSIT	50.00	
262340	09/30/2016	3936 PEOPLE 2.0 GLOBAL		327.60
	15-5-511-508-01	OTHER OPERATING	327.60	
262341	09/30/2016	1728 POLLOCK FINANCIAL SERVICE		1,725.10
	15-5-511-508-01	OTHER OPERATING	173.39	
	15-5-511-508-01	OTHER OPERATING	599.87	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
	15-5-511-508-01	OTHER OPERATING	951.84	
262342	09/30/2016	1687 P & S CONSTRUCTION CO, INC		3,347.86
	14-5-400-506-50	REPAIRS - SEWER LINE	988.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	610.50	
	14-5-400-506-50	REPAIRS - SEWER LINE	405.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	590.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	754.36	
262343	09/30/2016	3584 DBA/RAINBOW PRINTING AND ULTRA PLASTIC P		700.00
	10-5-134-509-06	SUPPLIES - LOCAL	700.00	
262344	09/30/2016	1761 RAINBOW TROPHIES		6.69
	10-5-102-503-20	EMPLOYEE RECOGNITION	6.69	
262345	09/30/2016	2176 REGINA RAINEY		50.00
	10-5-135-503-35	SECURITY DEPOSIT	50.00	
262346	09/30/2016	1824 S C DEPT OF MOTOR VEHICLES		90.00
	10-5-115-501-02	OFFICE SUPPLIES	90.00	
262347	09/30/2016	1957 SOUTH CAROLINA FIRE ACADEMY		196.00
	11-5-202-504-04	TRAINING - ELECTIVE	70.00	
	11-5-202-504-04	TRAINING - ELECTIVE	5.00	
	11-5-202-504-04	TRAINING - ELECTIVE	14.00	
	11-5-202-504-04	TRAINING - ELECTIVE	5.00	
	11-5-202-504-04	TRAINING - ELECTIVE	72.00	
	11-5-202-504-04	TRAINING - ELECTIVE	5.00	
	11-5-202-504-04	TRAINING - ELECTIVE	25.00	
262348	09/30/2016	1848 S C LAW ENFORCEMENT DIVISION		100.00
	10-5-127-509-12	SUPPLIES - SEX OFFENDER	100.00	
262349	09/30/2016	2498 SEIGLER, MERRI		50.00
	10-5-100-505-03	TELEPHONE - CELLULAR	50.00	
262350	09/30/2016	1893 SHEALY ENVIRONMENTAL SERVICES		1,181.25
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	1,065.75	
262351	09/30/2016	2176 SHIRLEY MURPHY		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
262352	09/30/2016	1899 SIGNS BY COLT		321.00
	11-5-202-503-30	FIRE STATION EXPENSES	321.00	
262353	09/30/2016	2902 SI SOLUTIONS, INC.		1,007.09
	10-5-117-506-00	CONTRACTED SERVICES	762.09	
	10-5-114-501-02	OFFICE SUPPLIES	245.00	
262354	09/30/2016	2938 SIZEMORE INC		944.66
	10-5-108-506-00	CONTRACTED SERVICES	944.66	
262355	09/30/2016	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		167.09
	16-5-600-509-00	SUPPLIES - PROGRAM	16.86	
	16-5-600-509-00	SUPPLIES - PROGRAM	41.15	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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	34.56	
	16-5-600-509-00	SUPPLIES - PROGRAM	74.52	
262356	09/30/2016	1940 SPEAKS OIL COMPANY INC		110.87
	14-5-400-505-00	UTILITIES	110.87	
262357	09/30/2016	4888 STACEY, CARRIE		10.72
	16-5-600-501-02	OFFICE SUPPLIES	10.72	
262358	09/30/2016	5012 STEWART, JOHN		75.00
	16-5-600-502-01	UNIFORMS AND CLOTHING	75.00	
262359	09/30/2016	2529 STROPES, KIRK		26.64
	10-5-125-501-02	OFFICE SUPPLIES	26.64	
262360	09/30/2016	4641 SUBURBAN PROPANE - 1053		460.61
	14-5-400-505-00	UTILITIES	460.61	
262361	09/30/2016	3593 SUPERIOR SANITATION SERVICE		1,599.32
	11-5-213-506-03	CS - DISPOSAL	1,599.32	
262362	09/30/2016	2016 TRUVISTA		3,863.40
	10-5-000-505-00	UTILITIES	1,789.47	
	10-5-135-505-01	TELEPHONE - LOCAL	565.41	
	10-5-000-505-01	TELEPHONE - LOCAL	1,508.52	
262363	09/30/2016	2037 UNIFIRST		540.69
	10-5-108-502-00	CUSTODIAL SUPPLIES	55.04	
	10-5-108-502-01	UNIFORMS AND CLOTHING	61.40	
	10-5-111-502-00	CUSTODIAL SUPPLIES	118.79	
	10-5-111-502-00	CUSTODIAL SUPPLIES	9.01	
	11-5-213-502-00	CUSTODIAL SUPPLIES	131.80	
	11-5-213-502-01	UNIFORMS AND CLOTHING	93.79	
	10-5-161-508-01	OTHER OPERATING	23.68	
	10-5-161-508-01	OTHER OPERATING	23.59	
	10-5-161-508-01	OTHER OPERATING	23.59	
262364	09/30/2016	2024 U P S		16.75
	10-5-123-501-03	POSTAGE	16.75	
262365	09/30/2016	2042 UPS STORE		35.31
	10-5-127-501-02	OFFICE SUPPLIES	35.31	
262366	09/30/2016	3082 URS CORPORATION		1,728.61
	11-5-213-503-08	ENGINEERING & MONITORING	1,728.61	
262367	09/30/2016	2046 VALLEY BEVERAGE		251.94
	15-5-511-508-01	OTHER OPERATING	211.95	
	10-5-125-503-03	EQUIPMENT - NONCAPITAL	39.99	
262368	09/30/2016	2049 VANGUARD ID SYSTEM		120.75
	11-5-200-509-00	SUPPLIES - PROGRAM	120.75	
262369	09/30/2016	2051 VERIZON WIRELESS SERVICES LLC		320.18
	10-5-127-505-03	TELEPHONE - CELLULAR	62.35	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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>
	11-5-256-505-03	TELEPHONE - CELLULAR	257.83	
262370	09/30/2016	2075 WALMART 9371		0.00
			0.00	
262371	09/30/2016	2075 WALMART 9371		0.00
			0.00	
262372	09/30/2016	2075 WALMART 9371		1,172.10
	10-5-100-501-02	OFFICE SUPPLIES	10.04	
	10-5-100-501-02	OFFICE SUPPLIES	11.57	
	10-5-102-501-02	OFFICE SUPPLIES	14.25	
	10-5-102-501-02	OFFICE SUPPLIES	12.14	
	10-5-102-501-02	OFFICE SUPPLIES	102.08	
	10-5-102-503-20	EMPLOYEE RECOGNITION	29.22	
	10-5-102-503-20	EMPLOYEE RECOGNITION	44.82	
	10-5-110-509-00	SUPPLIES - PROGRAM	10.44	
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	103.76	
	10-5-111-509-00	SUPPLIES - PROGRAM	46.48	
	10-5-119-503-12	JUROR PAY	71.79	
	10-5-134-501-02	OFFICE SUPPLIES	66.15	
	11-5-202-503-30	FIRE STATION EXPENSES	17.62	
	11-5-202-503-30	FIRE STATION EXPENSES	65.40	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	7.43	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	7.43	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	7.43	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	7.43	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	7.43	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	7.43	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	7.43	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	7.43	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	7.43	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	7.43	
	11-5-213-509-00	SUPPLIES - PROGRAM	30.98	
	16-5-600-509-00	SUPPLIES - PROGRAM	291.87	
	16-5-600-509-00	SUPPLIES - PROGRAM	169.19	
262373	09/30/2016	2079 WAPER INC		399.13
	10-5-134-502-00	CUSTODIAL SUPPLIES	399.13	
262374	09/30/2016	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		249.01
	14-5-400-506-00	CONTRACTED SERVICES	249.01	
262375	09/30/2016	2061 W E A S C		35.00
	14-5-400-501-04	DUES AND PUBLICATIONS	35.00	
262376	09/30/2016	2672 WILLIAMS OVERHEAD DOOR COMPANY		125.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	125.00	
262377	09/30/2016	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	



FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

CHECK RUN: 1311

NUMBER OF CHECKS:

120

201,104.19

TOTAL NUMBER OF CHECKS:

932

3,324,421.90