

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2017 TO 01/31/2017 & 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: 1356				
264518	01/06/2017	4601 FLORENCE COUNTY FAMILY COURT		262.50
	10-2-000-203-20	CHILD SUPPORT	262.50	
264519	01/06/2017	4287 IRS		65.00
	10-2-000-203-21	GARNISHED WAGES	65.00	
264520	01/06/2017	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	
264521	01/06/2017	1516 K C UNITED WAY		853.61
	10-2-000-203-19	UNITED WAY	853.61	
264522	01/06/2017	1778 RICHLAND COUNTY FAMILY COURT		125.03
	10-2-000-203-20	CHILD SUPPORT	125.03	
264523	01/06/2017	1828 S C DEPT OF REVENUE		107.50
	10-2-000-203-21	GARNISHED WAGES	107.50	
264524	01/06/2017	3917 SC MONEYPLUS		1,464.12
	10-2-000-203-13	INSURANCE - MEDICAL SPENDING	1,165.79	
	10-2-000-203-14	INSURANCE - CHILD CARE	33.33	
	10-2-000-203-15	INSURANCE - HEALTH SAVINGS	265.00	
264525	01/06/2017	1854 S C RETIREMENT SYSTEM		258,880.64
	10-2-000-203-17	RETIREMENT - REGULAR	170,672.17	
	10-2-000-203-16	RETIREMENT - POLICE	88,208.47	
264526	01/06/2017	3522 SCRS INSTALLMENT PURCHASE		100.00
	10-2-000-203-16	RETIREMENT - POLICE	100.00	
264527	01/06/2017	3491 WAGeworks, INC.		67.19
	10-2-000-203-12	INSURANCE - MONEY PLUS	67.19	
	CHECK RUN: 1356	NUMBER OF CHECKS:	10	<u>262,453.22</u>

CHECK RUN: 1357

264528	01/06/2017	5089 ANDERSON, JAMES		50.00
	10-5-135-503-29	OFFICIAL FEES	50.00	
264529	01/06/2017	1039 ANDERSON, WILLIAM THEODORE		50.00
	10-5-135-503-29	OFFICIAL FEES	50.00	
264530	01/06/2017	3843 CATOE, GUNNAR		40.00
	10-5-135-503-29	OFFICIAL FEES	40.00	
264531	01/06/2017	4491 CHARLENA MARTIN-ISAAC		50.00
	10-5-135-503-29	OFFICIAL FEES	50.00	
264532	01/06/2017	5091 CURRY, JERRYD		150.00
	10-5-135-503-29	OFFICIAL FEES	150.00	
264533	01/06/2017	2718 MARTIN, KEVIN		50.00
	10-5-135-503-29	OFFICIAL FEES	50.00	

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264534	01/06/2017	2706 ROBINSON, ANTHONY		75.00
	10-5-135-503-29	OFFICIAL FEES	75.00	
264535	01/06/2017	4784 SCOTT, LATONYA		100.00
	10-5-135-503-29	OFFICIAL FEES	100.00	
264536	01/06/2017	5083 SKENE, DUANE		50.00
	10-5-135-503-29	OFFICIAL FEES	50.00	
264537	01/06/2017	1920 SMITH, MARY		30.00
	10-5-135-503-29	OFFICIAL FEES	30.00	
264538	01/06/2017	1996 THOMAS, LORRAINE		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
CHECK RUN: 1357			NUMBER OF CHECKS: 11	<hr/> 705.00
CHECK RUN: 1358				
264539	01/06/2017	2171 BROCK WILLIAMS		618.00
	10-2-000-204-04	LAND SALE REDEMPTION	600.00	
	10-2-000-204-04	LAND SALE REDEMPTION	18.00	
264540	01/06/2017	2151 CORELOGIC REAL ESTATE TAX SERVICE		1,419.22
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,419.22	
264541	01/06/2017	2151 CORELOGIC REAL ESTATE TAX SERVICE		1,163.48
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,163.48	
264542	01/06/2017	2171 KEITH GUNTER		412.00
	10-2-000-204-04	LAND SALE REDEMPTION	400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	12.00	
264543	01/06/2017	2171 NEBRASKA ALLIANCE REALTY		15,450.00
	10-2-000-204-04	LAND SALE REDEMPTION	15,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	450.00	
264544	01/06/2017	2171 REGINA WHITE		5,665.00
	10-2-000-204-04	LAND SALE REDEMPTION	5,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	165.00	
264545	01/06/2017	2171 REGINA WHITE		1,339.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	39.00	
264546	01/06/2017	2171 REGINA WHITE		2,781.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	81.00	
264547	01/06/2017	2171 STAFFORD FUNDING GROUP		1,339.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	39.00	
264548	01/06/2017	2171 WILKAT LLC		6,695.00
	10-2-000-204-04	LAND SALE REDEMPTION	6,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	195.00	

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264549	01/06/2017	2171 WILKAT LLC		1,236.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	36.00	
CHECK RUN: 1358			NUMBER OF CHECKS: 11	<hr/> 38,117.70
CHECK RUN: 1359				
264550	01/06/2017	1001 A B L MANAGEMENT INC		6,052.78
	10-5-128-506-04	CS - FOOD	2,962.11	
	10-5-128-506-04	CS - FOOD	3,090.67	
264551	01/06/2017	3816 AFLAC PREMIUM HOLDING		6,536.53
	10-2-000-203-26	INSURANCE - AFLAC	6,536.53	
264552	01/06/2017	4503 AIRGAS USA, LLC		153.13
	14-5-400-509-00	SUPPLIES - PROGRAM	153.13	
264553	01/06/2017	3599 ALADTEC INC.		384.50
	11-5-202-503-30	FIRE STATION EXPENSES	384.50	
264554	01/06/2017	5003 ARC DOCUMENT SOLUTIONS, LLC		309.50
	10-5-118-506-15	CONTRACTED MAINTENANCE	309.50	
264555	01/06/2017	3821 AT&T MOBILITY, LLC		41.63
	11-5-202-505-01	TELEPHONE - LOCAL	41.63	
264556	01/06/2017	1069 B B & T		61,184.60
	11-5-213-585-01	LEASE PURCHASE	61,184.60	
264557	01/06/2017	1095 BETHUNE, TOWN OF		150.94
	10-5-135-505-00	UTILITIES	26.38	
	10-5-135-505-00	UTILITIES	26.38	
	11-5-202-503-30	FIRE STATION EXPENSES	27.02	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	44.78	
	10-5-134-505-00	UTILITIES	26.38	
264558	01/06/2017	3628 BNC SERVICES, LLC		798.81
	10-5-106-503-02	EQUIPMENT REPAIRS	65.00	
	13-5-922-585-92	RECREATION PROJECT	352.50	
	13-5-922-585-92	RECREATION PROJECT	381.31	
264559	01/06/2017	1106 BOB BARKER COMPANY INC		226.80
	11-5-200-509-00	SUPPLIES - PROGRAM	113.40	
	11-5-200-509-00	SUPPLIES - PROGRAM	113.40	
264560	01/06/2017	1333 BUSINESS CARD		4,867.47
	15-5-511-508-01	OTHER OPERATING	4,867.47	
264561	01/06/2017	1333 BUSINESS CARD		5,033.18
	15-5-511-508-01	OTHER OPERATING	5,033.18	
264562	01/06/2017	1160 CAMDEN FIRE EXTINGUISHER SALES		273.89
	11-5-215-503-04	BUILDING GROUNDS MAINT	273.89	
264563	01/06/2017	1166 CAMDEN MEDIA CO		80.00
	10-5-117-501-04	DUES AND PUBLICATIONS	80.00	

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264564	01/06/2017	4020 CAPITAL CITY CLUB		202.00
	15-5-511-508-01	OTHER OPERATING	202.00	
264565	01/06/2017	3766 CARD SERVICES CENTER		1,274.29
	15-5-511-508-01	OTHER OPERATING	1,274.29	
264566	01/06/2017	4726 CAROLINA MOTOR SERVICE, INC.		5,754.35
	14-5-400-506-50	REPAIRS - SEWER LINE	5,754.35	
264567	01/06/2017	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
264568	01/06/2017	3918 CAROLINA OFFICE SYSTEMS, INC.		2,580.38
	10-5-103-506-15	CONTRACTED MAINTENANCE	95.95	
	10-5-104-506-15	CONTRACTED MAINTENANCE	43.91	
	10-5-106-506-15	CONTRACTED MAINTENANCE	13.11	
	10-5-109-506-15	CONTRACTED MAINTENANCE	168.38	
	10-5-115-506-15	CONTRACTED MAINTENANCE	52.47	
	10-5-117-506-15	CONTRACTED MAINTENANCE	329.42	
	10-5-119-506-15	CONTRACTED MAINTENANCE	90.69	
	10-5-120-506-15	CONTRACTED MAINTENANCE	134.99	
	10-5-121-506-15	CONTRACTED MAINTENANCE	120.22	
	10-5-122-506-15	CONTRACTED MAINTENANCE	99.55	
	10-5-123-506-15	CONTRACTED MAINTENANCE	11.78	
	10-5-125-506-15	CONTRACTED MAINTENANCE	77.06	
	10-5-127-506-15	CONTRACTED MAINTENANCE	72.21	
	10-5-128-506-15	CONTRACTED MAINTENANCE	93.62	
	10-5-132-506-15	CONTRACTED MAINTENANCE	39.61	
	10-5-134-506-15	CONTRACTED MAINTENANCE	178.24	
	10-5-135-506-15	CONTRACTED MAINTENANCE	28.93	
	11-5-202-506-15	CONTRACTED MAINTENANCE	351.16	
	11-5-213-506-15	CONTRACTED MAINTENANCE	67.45	
	11-5-215-506-15	CONTRACTED MAINTENANCE	28.93	
	11-5-230-506-15	CONTRACTED MAINTENANCE	153.42	
	13-5-933-585-86	2015 BOND PROJECT MGR.	43.92	
	14-5-400-506-15	CONTRACTED MAINTENANCE	120.14	
	16-5-600-506-15	CONTRACTED MAINTENANCE	165.22	
264569	01/06/2017	2234 CASAD COMPANY INC		300.00
	11-5-200-509-00	SUPPLIES - PROGRAM	300.00	
264570	01/06/2017	4746 CAYCE COMPANY INC.		49,397.31
	11-5-930-599-98	CAPITAL PROJECTS - DETENTION CENTER	49,397.31	
264571	01/06/2017	1206 CENTRAL EQUIPMENT COMPANY INC		240.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	240.00	
264572	01/06/2017	1227 CITY ELECTRIC SUPPLY CO		612.98
	10-5-108-503-04	BUILDING GROUNDS MAINT	308.85	
	10-5-135-503-04	BUILDING GROUNDS MAINT	304.13	

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264573	01/06/2017	2723 COLONIAL LIFE & ACCIDENT INSURANCE CO		364.78
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	364.78	
264574	01/06/2017	4176 COMPUWORLD, INC.		170.64
	15-5-510-508-01	OTHER OPERATING	85.32	
	15-5-510-508-01	OTHER OPERATING	85.32	
264575	01/06/2017	3581 CONNECTING ELEMENTS, INC.		643.25
	15-5-511-508-01	OTHER OPERATING	643.25	
264576	01/06/2017	1258 CUSTOM PRINTWEAR INC		60.00
	10-5-128-502-01	UNIFORMS AND CLOTHING	60.00	
264577	01/06/2017	1270 DAVIS DISPOSAL		103.70
	16-5-600-505-00	UTILITIES	60.00	
	16-5-600-505-00	UTILITIES	43.70	
264578	01/06/2017	1269 DAVIS & FLOYD INC		3,409.13
	14-5-412-599-98	CAPITAL PROJECTS	2,025.59	
	14-5-412-599-98	CAPITAL PROJECTS	105.00	
	14-5-412-599-98	CAPITAL PROJECTS	191.10	
	14-5-400-503-08	ENGINEERING & MONITORING	1,087.44	
264579	01/06/2017	1276 DEMCO		460.45
	10-5-134-501-02	OFFICE SUPPLIES	460.45	
264580	01/06/2017	1140 DEPARTMENT OF ADMINISTRATION		949.20
	10-5-134-501-03	POSTAGE	949.20	
264581	01/06/2017	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	
264582	01/06/2017	1746 DUKE ENERGY PROGRESS		82.26
	11-5-202-503-30	FIRE STATION EXPENSES	82.26	
264583	01/06/2017	4003 EASON, JOE		71.33
	10-5-135-503-16	PROGRAMS	71.33	
264584	01/06/2017	4928 EPPS WELDING & LINE BORING LLC		298.00
	11-5-202-503-30	FIRE STATION EXPENSES	298.00	
264585	01/06/2017	4883 EVMS CONSULTING, LLC		5,125.00
	13-5-935-599-98	CAPITAL PROJECTS	5,125.00	
264586	01/06/2017	1336 FAIRFIELD ELECTRIC COOP		388.14
	10-5-108-505-00	UTILITIES	12.00	
	11-5-216-505-04	PARK UTILITIES	376.14	
264587	01/06/2017	1342 FEDEX		451.19
	15-5-511-508-01	OTHER OPERATING	37.01	
	15-5-511-508-01	OTHER OPERATING	414.18	
264588	01/06/2017	1344 FERGUSON ENTERPRISES, INC		34.56
	10-5-111-509-04	SUPPLIES - DRAINAGE	34.56	

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264589	01/06/2017	4939 FIRELINE INC.		9,392.20
	11-5-202-503-30	FIRE STATION EXPENSES	9,392.20	
264590	01/06/2017	4131 FSI OFFICE		1,151.32
	10-5-103-503-19	SUPPLIES PASS THRU	1,151.32	
264591	01/06/2017	1351 FUELMAN		0.00
			0.00	
264592	01/06/2017	1351 FUELMAN		5,880.70
	10-5-111-504-00	FUEL	315.88	
	10-5-114-504-00	FUEL	19.34	
	10-5-125-504-00	FUEL	27.83	
	10-5-126-504-00	FUEL	76.00	
	10-5-127-504-00	FUEL	3,218.60	
	10-5-128-504-00	FUEL	44.65	
	10-5-130-504-00	FUEL	212.80	
	10-5-134-504-00	FUEL	81.63	
	10-5-135-504-00	FUEL	95.04	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	38.31	
	11-5-202-504-00	FUEL	407.24	
	11-5-213-504-00	FUEL	364.76	
	14-5-400-504-00	FUEL	132.18	
	16-5-600-504-00	FUEL	846.44	
264593	01/06/2017	1351 FUELMAN		5,746.62
	10-5-108-504-00	FUEL	37.26	
	10-5-109-504-00	FUEL	82.80	
	10-5-111-504-00	FUEL	278.94	
	10-5-126-504-00	FUEL	56.52	
	10-5-127-504-00	FUEL	2,687.29	
	10-5-130-504-00	FUEL	172.31	
	10-5-135-504-00	FUEL	124.80	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	43.00	
	11-5-202-504-00	FUEL	618.94	
	11-5-213-504-00	FUEL	276.93	
	11-5-230-504-00	FUEL	36.96	
	14-5-400-504-00	FUEL	212.28	
	16-5-600-504-00	FUEL	1,118.59	
264594	01/06/2017	2526 FUELMAN		45.99
	10-5-127-504-00	FUEL	45.99	
264595	01/06/2017	2526 FUELMAN		41.51
	10-5-127-504-00	FUEL	41.51	
264596	01/06/2017	1382 GALLS, LLC		566.01
	16-5-600-502-01	UNIFORMS AND CLOTHING	106.20	
	16-5-600-503-03	EQUIPMENT - NONCAPITAL	90.69	
	10-5-128-504-05	TRAINING - MANDATORY	369.12	

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264597	01/06/2017	1404 GRAINGER, INC		86.44
	10-5-135-503-15	ATHLETICS	86.44	
264598	01/06/2017	1422 HANDI CLEAN PRODUCTS		151.40
	11-5-202-503-30	FIRE STATION EXPENSES	151.40	
264599	01/06/2017	1424 HANSON AGGREGATES INC		4,812.42
	10-5-111-509-02	SUPPLIES - ROCK	1,050.22	
	10-5-111-509-02	SUPPLIES - ROCK	1,524.07	
	10-5-111-509-02	SUPPLIES - ROCK	1,548.22	
	10-5-111-509-02	SUPPLIES - ROCK	689.91	
264600	01/06/2017	4499 HEALTH PLAN		140.00
	10-5-000-503-26	RETIREE INSURANCE	140.00	
264601	01/06/2017	4133 HEIMAN FIRE EQUIPMENT		2,210.75
	11-5-202-503-30	FIRE STATION EXPENSES	2,210.75	
264602	01/06/2017	4913 HENRY SCHEIN, INC.		1,632.63
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	868.77	
	16-5-600-509-00	SUPPLIES - PROGRAM	706.17	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	87.20	
	16-5-600-509-00	SUPPLIES - PROGRAM	(29.51)	
264603	01/06/2017	2553 HOLLEY, SCOTT		58.07
	10-5-135-503-04	BUILDING GROUNDS MAINT	58.07	
264604	01/06/2017	5096 HOLMES, CRYSTAL M.		78.00
	15-5-511-508-01	OTHER OPERATING	78.00	
264605	01/06/2017	1470 INGRAM LIBRARY SERVICES		1,460.92
	10-5-134-509-07	SUPPLIES - STATE	101.94	
	10-5-134-509-07	SUPPLIES - STATE	499.73	
	10-5-134-509-07	SUPPLIES - STATE	706.44	
	10-5-134-509-07	SUPPLIES - STATE	152.81	
264606	01/06/2017	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		1,230.00
	10-5-126-506-08	CS - TRANSPORT	100.00	
	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	100.00	
	10-5-126-506-08	CS - TRANSPORT	100.00	
	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	100.00	
	10-5-126-506-08	CS - TRANSPORT	200.00	
264607	01/06/2017	2176 KATRINA LORICK		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
264608	01/06/2017	1523 KENNEDY INSURANCE AGENCY, INC		3,595.87
	10-5-000-503-18	BONDING	3,595.87	

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264609	01/06/2017	4646 LINDE GAS NORTH AMERICA LLC		69.56
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	69.56	
264610	01/06/2017	3519 LORICK OFFICE PRODUCTS		309.33
	15-5-510-508-01	OTHER OPERATING	179.47	
	15-5-510-508-01	OTHER OPERATING	129.86	
264611	01/06/2017	1555 LOWES BUSINESS ACCOUNT		293.18
	10-5-111-509-05	SUPPLIES - SAFETY	40.66	
	10-5-128-509-00	SUPPLIES - PROGRAM	(7.09)	
	10-5-128-509-00	SUPPLIES - PROGRAM	193.55	
	11-5-213-509-05	SUPPLIES - SAFETY	40.66	
	11-5-215-599-98	CAPITAL PROJECTS	25.40	
264612	01/06/2017	1557 LUGOFF ELGIN WATER AUTHORITY		0.00
			0.00	
264613	01/06/2017	1557 LUGOFF ELGIN WATER AUTHORITY		1,449.69
	10-5-127-505-00	UTILITIES	26.15	
	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	
	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	136.67	
	14-5-400-505-00	UTILITIES	26.15	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	26.15	
	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	26.15	
	11-5-202-503-30	FIRE STATION EXPENSES	26.15	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	26.15	
264614	01/06/2017	1562 LYNCHES RIVER ELECTRIC COOP		376.35
	11-5-202-503-30	FIRE STATION EXPENSES	102.00	
	11-5-202-503-30	FIRE STATION EXPENSES	81.35	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	193.00	
264615	01/06/2017	4361 MCDANIEL SUPPLY COMPANY, INC.		562.50
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
264616	01/06/2017	4367 MICHAEL BAKER INTERNATIONAL, INC.		14,176.74
	11-5-205-599-99	EQUIPMENT - CAPITAL	1,260.00	
	13-5-932-585-90	TREMBLE BRANCH ROAD	3,413.19	
	13-5-932-585-89	THREE BRANCHES ROAD	2,670.00	
	11-5-216-585-91	STEEPLECHASE ROAD EXTENSION	6,833.55	

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264617	01/06/2017	1615 MILLS ELECTRIC SERVICE INC	90.00
	14-5-400-506-50	REPAIRS - SEWER LINE	90.00
264618	01/06/2017	3107 MKA MECHANICAL, INC.	339.25
	10-5-108-503-04	BUILDING GROUNDS MAINT	156.25
	10-5-108-503-04	BUILDING GROUNDS MAINT	183.00
264619	01/06/2017	2176 MORGAN GRATTON	50.00
	10-4-135-401-37	FEES - RENTALS	50.00
264620	01/06/2017	2176 MORGAN GRATTON	275.00
	10-4-135-401-37	FEES - RENTALS	275.00
264621	01/06/2017	1633 MULBERRY MARKET	93.60
	10-5-119-503-12	JUROR PAY	93.60
264622	01/06/2017	3776 OLDE CAMDEN CATERING, LLC	3,486.69
	15-5-511-508-01	OTHER OPERATING	3,486.69
264623	01/06/2017	1553 OMNISITE	2,760.00
	14-5-400-506-00	CONTRACTED SERVICES	2,760.00
264624	01/06/2017	2579 O'REILLY AUTOMOTIVE INC	28.08
	10-5-128-502-00	CUSTODIAL SUPPLIES	28.08
264625	01/06/2017	5081 PARKER POE ADAMS & BERNSTEIN LLP	4,592.50
	10-5-105-507-01	PROF. SERVICES - LEGAL	4,592.50
264626	01/06/2017	4899 PDBLOWERS, INC.	4,652.36
	14-5-400-506-51	REPAIRS - SEWER PLANT	4,652.36
264627	01/06/2017	2904 PFC PRODUCTS INC	265.00
	10-5-122-501-02	OFFICE SUPPLIES	265.00
264628	01/06/2017	5097 PINK AND GREEN COMMUNITY SERVICE FOUNDAT	1,200.00
	15-5-511-508-01	OTHER OPERATING	1,200.00
264629	01/06/2017	1728 POLLOCK FINANCIAL SERVICE	1,454.84
	15-5-511-508-01	OTHER OPERATING	424.26
	15-5-511-508-01	OTHER OPERATING	908.51
	15-5-511-508-01	OTHER OPERATING	122.07
264630	01/06/2017	1738 POWERS & GREGORY INC	867.97
	10-5-108-503-04	BUILDING GROUNDS MAINT	837.13
	10-5-108-503-04	BUILDING GROUNDS MAINT	30.84
264631	01/06/2017	1687 P & S CONSTRUCTION CO, INC	5,686.50
	14-5-400-506-50	REPAIRS - SEWER LINE	1,392.00
	14-5-400-506-50	REPAIRS - SEWER LINE	812.00
	14-5-400-506-50	REPAIRS - SEWER LINE	375.00
	14-5-400-506-50	REPAIRS - SEWER LINE	2,436.50
	14-5-400-506-50	REPAIRS - SEWER LINE	671.00
264632	01/06/2017	1551 PUBLIC AGENCY TRAINING COUNCIL INC	450.00
	10-5-127-504-04	TRAINING - ELECTIVE	450.00

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264633	01/06/2017	1758 RADIO COMMUNICATION SERVICE IN		907.39
	10-5-128-503-02	EQUIPMENT REPAIRS	507.20	
	10-5-128-503-02	EQUIPMENT REPAIRS	260.19	
	11-5-202-503-30	FIRE STATION EXPENSES	140.00	
264634	01/06/2017	1761 RAINBOW TROPHIES		22.04
	11-5-202-503-30	FIRE STATION EXPENSES	22.04	
264635	01/06/2017	5027 RANDSTAD MAIL CODE 5602		525.00
	15-5-511-508-01	OTHER OPERATING	525.00	
264636	01/06/2017	1877 SANDHILL TELEPHONE COOP INC		208.54
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	43.58	
	10-5-135-505-01	TELEPHONE - LOCAL	82.48	
	10-5-134-505-01	TELEPHONE - LOCAL	41.35	
	11-5-202-505-01	TELEPHONE - LOCAL	41.13	
264637	01/06/2017	1820 S C CRIMINAL JUSTICE ACADEMY		20.00
	10-5-128-504-05	TRAINING - MANDATORY	20.00	
264638	01/06/2017	1829 S C DEPT OF REVENUE		41,589.04
	10-2-000-202-03	DUE TO OTHER - ROD	41,589.04	
264639	01/06/2017	1838 S C ELECTRIC & GAS		641.26
	10-5-127-505-00	UTILITIES	609.81	
	11-5-202-503-30	FIRE STATION EXPENSES	31.45	
264640	01/06/2017	1957 SOUTH CAROLINA FIRE ACADEMY		84.00
	11-5-202-504-04	TRAINING - ELECTIVE	24.00	
	11-5-202-504-04	TRAINING - ELECTIVE	20.00	
	11-5-202-504-04	TRAINING - ELECTIVE	5.00	
	11-5-202-504-04	TRAINING - ELECTIVE	15.00	
	11-5-202-504-04	TRAINING - ELECTIVE	20.00	
264641	01/06/2017	1893 SHEALY ENVIRONMENTAL SERVICES		7,014.00
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	357.00	
	14-5-400-503-32	PROGRAM FEES	1,065.75	
	14-5-400-503-32	PROGRAM FEES	1,065.75	
	14-5-400-503-32	PROGRAM FEES	1,002.75	
	14-5-400-503-32	PROGRAM FEES	1,034.25	
	14-5-400-503-32	PROGRAM FEES	561.75	
	14-5-400-503-32	PROGRAM FEES	1,065.75	
	14-5-400-503-32	PROGRAM FEES	278.25	
	14-5-400-503-32	PROGRAM FEES	173.25	
	14-5-400-503-32	PROGRAM FEES	294.00	
264642	01/06/2017	2225 SHI INTERNATIONAL CORPORATION		11,897.65
	11-5-930-599-99	CAPITAL	4,969.00	
	11-5-930-599-99	CAPITAL	6,928.65	
264643	01/06/2017	1907 SIGNS UNLIMITED OF SC, LLC		706.15
	10-5-111-509-01	SUPPLIES - SIGNS	127.28	

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	11-5-213-509-00	SUPPLIES - PROGRAM	311.37	
	10-5-135-503-15	ATHLETICS	267.50	
264644	01/06/2017	2902 SI SOLUTIONS, INC.		820.38
	10-5-117-506-00	CONTRACTED SERVICES	820.38	
264645	01/06/2017	2719 S & ME INC		14,500.00
	11-5-216-503-10	SITE DEVELOPMENT	10,000.00	
	11-5-216-503-10	SITE DEVELOPMENT	4,500.00	
264646	01/06/2017	1923 SOLICITORS ASSOCIATION OF SC		200.00
	15-5-511-508-01	OTHER OPERATING	200.00	
264647	01/06/2017	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		1,361.69
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	29.44	
	16-5-600-509-00	SUPPLIES - PROGRAM	35.55	
	16-5-600-509-00	SUPPLIES - PROGRAM	638.44	
	16-5-600-509-00	SUPPLIES - PROGRAM	658.26	
264648	01/06/2017	1948 SPRINT		39.79
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	39.79	
264649	01/06/2017	2149 STATE BUDGET & CONTROL BOARD - RETIREE		27,945.30
	10-2-000-203-10	INSURANCE - COBRA	1,211.76	
	10-2-000-203-11	INSURANCE - RETIREE	13,469.09	
	10-5-000-503-26	RETIREE INSURANCE	9,686.02	
	15-2-000-503-26	RETIREE INSURANCE	3,578.43	
264650	01/06/2017	1955 STATE BUDGET & CONTROL BOARD - ACTIVE		231,470.78
	10-2-000-203-03	INSURANCE - HEALTH	166,293.00	
	10-2-000-203-03	INSURANCE - HEALTH	46,297.72	
	10-2-000-203-03	INSURANCE - HEALTH	2,760.00	
	10-2-000-203-04	INSURANCE - DENTAL	1,842.30	
	10-2-000-203-05	INSURANCE - DENTAL PLUS	6,825.50	
	10-2-000-203-06	INSURANCE - DEP LIFE SPOUSE	367.84	
	10-2-000-203-07	INSURANCE - DEP LIFE CHILD	84.70	
	10-2-000-203-08	INSURANCE - OPT LIFE	3,666.52	
	10-2-000-203-09	INSURANCE - SLTD	667.32	
	10-2-000-203-25	INSURANCE - VISION	2,665.88	
264651	01/06/2017	1954 STATE , THE		366.60
	15-5-511-508-01	OTHER OPERATING	179.40	
	11-5-216-501-04	DUES AND PUBLICATIONS	187.20	
264652	01/06/2017	1970 STURGIS WEB SERVICES		1,800.00
	10-5-116-506-00	CONTRACTED SERVICES	1,800.00	
264653	01/06/2017	1971 SUBURBAN PROPANE - 1217		3.66
	10-5-111-505-00	UTILITIES	3.66	
264654	01/06/2017	4983 SUNBELT RENTALS, INC.		2,421.52
	14-5-400-506-50	REPAIRS - SEWER LINE	4,505.45	
	14-5-400-506-50	REPAIRS - SEWER LINE	(641.45)	
	14-5-400-506-50	REPAIRS - SEWER LINE	(1,442.48)	

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264655	01/06/2017	3989 TRAPP AUTO		200.00
	10-5-127-509-00	SUPPLIES - PROGRAM	200.00	
264656	01/06/2017	2016 TRUVISTA		39.99
	10-5-135-505-01	TELEPHONE - LOCAL	39.99	
264657	01/06/2017	5094 UNITED STATES DISTRICT COURT, SC DISTRIC		181.00
	15-5-511-508-01	OTHER OPERATING	181.00	
264658	01/06/2017	2046 VALLEY BEVERAGE		103.09
	15-5-511-508-01	OTHER OPERATING	103.09	
264659	01/06/2017	2051 VERIZON WIRELESS SERVICES LLC		320.00
	10-5-127-505-03	TELEPHONE - CELLULAR	320.00	
264660	01/06/2017	2058 VISION INTERNET PROVIDERS INC		200.00
	10-5-106-501-06	DATA PROCESSING	200.00	
264661	01/06/2017	2075 WALMART 9371		795.15
	10-5-111-509-00	SUPPLIES - PROGRAM	137.18	
	10-5-111-509-00	SUPPLIES - PROGRAM	136.56	
	10-5-111-509-00	SUPPLIES - PROGRAM	(45.65)	
	10-5-111-509-00	SUPPLIES - PROGRAM	71.34	
	10-5-114-501-02	OFFICE SUPPLIES	135.80	
	10-5-114-501-02	OFFICE SUPPLIES	18.55	
	10-5-118-501-02	OFFICE SUPPLIES	49.83	
	10-5-119-503-12	JUROR PAY	101.90	
	10-5-121-501-02	OFFICE SUPPLIES	32.53	
	10-5-130-509-00	SUPPLIES - PROGRAM	50.00	
	11-5-202-503-30	FIRE STATION EXPENSES	25.00	
	11-5-215-503-04	BUILDING GROUNDS MAINT	50.80	
	14-5-400-506-51	REPAIRS - SEWER PLANT	31.31	
264662	01/06/2017	2079 WAPER INC		764.34
	10-5-128-502-00	CUSTODIAL SUPPLIES	764.34	
264663	01/06/2017	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		250.58
	14-5-400-506-00	CONTRACTED SERVICES	250.58	
264664	01/06/2017	2089 WATEREE HARDWARE		198.75
	10-5-127-509-00	SUPPLIES - PROGRAM	2.13	
	14-5-400-509-00	SUPPLIES - PROGRAM	82.06	
	14-5-400-509-00	SUPPLIES - PROGRAM	44.67	
	14-5-400-509-00	SUPPLIES - PROGRAM	48.51	
	14-5-400-509-00	SUPPLIES - PROGRAM	21.38	
264665	01/06/2017	5056 WEST WATEREE OFFROAD		450.00
	11-5-202-503-30	FIRE STATION EXPENSES	450.00	
264666	01/06/2017	2124 WRIGHT-JOHNSTON INC		1,206.44
	10-5-128-502-01	UNIFORMS AND CLOTHING	178.20	
	10-5-128-502-01	UNIFORMS AND CLOTHING	108.86	
	10-5-128-502-01	UNIFORMS AND CLOTHING	119.66	
	10-5-128-502-01	UNIFORMS AND CLOTHING	108.86	

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10-5-128-502-01		UNIFORMS AND CLOTHING	124.96	
10-5-128-502-01		UNIFORMS AND CLOTHING	130.46	
10-5-128-502-01		UNIFORMS AND CLOTHING	108.86	
10-5-128-502-01		UNIFORMS AND CLOTHING	108.86	
10-5-128-502-01		UNIFORMS AND CLOTHING	108.86	
10-5-128-502-01		UNIFORMS AND CLOTHING	108.86	
264667	01/06/2017	2124 WRIGHT-JOHNSTON INC		496.48
10-5-130-502-01		UNIFORMS AND CLOTHING	496.48	
264668	01/06/2017	3925 WTH TECHNOLOGY, INC.		2,137.50
10-5-118-503-03		EQUIPMENT - NON CAPITAL	1,237.50	
10-5-118-503-03		EQUIPMENT - NON CAPITAL	900.00	
264669	01/06/2017	3935 XEROX BUSINESS SERVICES		5,422.76
10-5-123-501-06		DATA PROCESSING	535.00	
10-5-123-506-00		CONTRACTED SERVICES	4,887.76	
CHECK RUN: 1359			NUMBER OF CHECKS: 120	<hr/> 598,564.81
CHECK RUN: 1360				
264670	01/13/2017	2151 CORELOGIC		239.33
10-2-000-204-01		TREASURER OVERPAYMENTS	239.33	
264671	01/13/2017	2151 CORELOGIC		108.80
10-2-000-204-01		TREASURER OVERPAYMENTS	108.80	
264672	01/13/2017	2171 GARY DEBRUHL		2,884.00
10-2-000-204-04		LAND SALE REDEMPTION	2,800.00	
10-2-000-204-04		LAND SALE REDEMPTION	84.00	
264673	01/13/2017	2171 KEITH GUNTER		412.00
10-2-000-204-04		LAND SALE REDEMPTION	400.00	
10-2-000-204-04		LAND SALE REDEMPTION	12.00	
264674	01/13/2017	2151 LERETA		80.00
10-2-000-204-01		TREASURER OVERPAYMENTS	80.00	
264675	01/13/2017	2151 LERETA		165.34
10-2-000-204-01		TREASURER OVERPAYMENTS	165.34	
264676	01/13/2017	2151 LERETA		12.36
10-2-000-204-01		TREASURER OVERPAYMENTS	12.36	
264677	01/13/2017	2151 LERETA		336.80
10-2-000-204-01		TREASURER OVERPAYMENTS	336.80	
264678	01/13/2017	2151 LERETA		214.23
10-2-000-204-01		TREASURER OVERPAYMENTS	214.23	
264679	01/13/2017	2151 LERETA		375.72
10-2-000-204-01		TREASURER OVERPAYMENTS	375.72	
264680	01/13/2017	2151 LERETA		290.84
10-2-000-204-01		TREASURER OVERPAYMENTS	290.84	

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264681	01/13/2017	2151 LERETA		41.86
	10-2-000-204-01	TREASURER OVERPAYMENTS	41.86	
264682	01/13/2017	2151 LERETA		80.00
	10-2-000-204-01	TREASURER OVERPAYMENTS	80.00	
264683	01/13/2017	2151 LERETA		210.95
	10-2-000-204-01	TREASURER OVERPAYMENTS	210.95	
264684	01/13/2017	2171 MIKE BAGHDASSARIAN		1,133.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	33.00	
264685	01/13/2017	2171 NEBRASKA ALLIANCE REALTY		3,090.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	90.00	
264686	01/13/2017	2171 REGINA WHITE		5,407.50
	10-2-000-204-04	LAND SALE REDEMPTION	5,250.00	
	10-2-000-204-04	LAND SALE REDEMPTION	157.50	
264687	01/13/2017	2171 ROBERT JONES		1,442.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	42.00	
264688	01/13/2017	2171 STAFFORD FUNDING GROUP		1,030.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	30.00	
264689	01/13/2017	2171 STAFFORD FUNDING GROUP		2,987.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	87.00	
264690	01/13/2017	2171 STAFFORD FUNDING GROUP		36,000.00
	10-2-000-204-04	LAND SALE REDEMPTION	36,000.00	
264691	01/13/2017	2171 US MOTORS ENTERPRISE		2,369.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	69.00	
	CHECK RUN: 1360	NUMBER OF CHECKS:	22	<u>58,910.73</u>

CHECK RUN: 1361

264692	01/13/2017	2143 BASS, EMILY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264693	01/13/2017	2138 BURK, DEBBIE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264694	01/13/2017	2135 CAMPBELL, BARRY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264695	01/13/2017	2144 CRAWFORD, TRISHA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264696	01/13/2017	4703 CROCKER, AMY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	

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264697	01/13/2017	3288 ALEXIS M DEKEYSER		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264698	01/13/2017	2148 FAULKENBERRY, DAISY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264699	01/13/2017	4257 FRIDAY, TRACIE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264700	01/13/2017	2140 HAND, TINA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264701	01/13/2017	4643 HANNAN, NICOLE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264702	01/13/2017	3729 HINSON, MARK JR.		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264703	01/13/2017	3691 HOWELL, LANA R.		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264704	01/13/2017	2134 JOHNSON, BRENDA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264705	01/13/2017	4711 MARION, ANDREW		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264706	01/13/2017	4700 MEDLOCK, STARR		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264707	01/13/2017	4106 NAVARRO, VANESSA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264708	01/13/2017	4377 KEITH W NORRIS		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264709	01/13/2017	4378 KATHERINE A POE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264710	01/13/2017	3501 TRUESDALE, JOSH		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264711	01/13/2017	2531 TRUESDALE, PATTY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
264712	01/13/2017	4520 AUSTIN G WATSON		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
	CHECK RUN: 1361	NUMBER OF CHECKS:	21	<u>1,260.00</u>
CHECK RUN: 1362				
264713	01/13/2017	2841 A3 COMMUNICATIONS INC		35,753.13
	11-5-930-599-99	CAPITAL	32,621.25	
	11-5-930-599-99	CAPITAL	3,131.88	

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264714	01/13/2017	1001 A B L MANAGEMENT INC		2,911.46
	10-5-128-506-04	CS - FOOD	2,911.46	
264715	01/13/2017	1035 ANDERSON, CLIFTON		99.41
	15-5-500-508-01	OTHER OPERATING	99.41	
264716	01/13/2017	1005 A P L A		501.00
	10-5-134-501-04	DUES AND PUBLICATIONS	501.00	
264717	01/13/2017	4508 ARMSTRONG CONTRACTORS, LLC		36,829.70
	11-5-205-599-99	EQUIPMENT - CAPITAL	36,829.70	
264718	01/13/2017	4753 ARROW INTERNATIONAL, INC.		3,397.19
	16-5-600-509-00	SUPPLIES - PROGRAM	3,811.42	
	16-5-600-509-00	SUPPLIES - PROGRAM	(1.14)	
	16-5-600-509-00	SUPPLIES - PROGRAM	(413.09)	
264719	01/13/2017	1049 AT&T		1,026.89
	11-5-201-505-01	TELEPHONE - LOCAL	1,026.89	
264720	01/13/2017	5082 AWE ACQUISITION, INC.		2,855.83
	10-5-134-509-11	SUPPLIES - LOTTERY	2,855.83	
264721	01/13/2017	1094 BETHUNE RURAL WATER COMPANY		97.58
	10-5-135-505-00	UTILITIES	24.90	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	24.90	
	11-5-202-503-30	FIRE STATION EXPENSES	22.88	
	11-5-202-503-30	FIRE STATION EXPENSES	24.90	
264722	01/13/2017	3048 BILTON, WILLIAM DAVID		4,416.85
	15-5-524-508-01	OTHER OPERATING	4,416.85	
264723	01/13/2017	1096 BLACK RIVER ELECTRIC COOP		1,771.71
	11-5-213-505-00	UTILITIES	32.10	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	217.03	
	16-5-600-505-00	UTILITIES	226.74	
	11-5-202-503-30	FIRE STATION EXPENSES	130.44	
	11-5-202-503-30	FIRE STATION EXPENSES	264.56	
	10-5-111-505-00	UTILITIES	419.29	
	11-5-213-505-00	UTILITIES	419.29	
	10-5-135-505-00	UTILITIES	62.26	
264724	01/13/2017	4839 BLOSSOM SHOP INC.		145.80
	15-5-511-508-01	OTHER OPERATING	145.80	
264725	01/13/2017	2176 BRITTANY KELLEY		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
264726	01/13/2017	4184 BSN SPORTS, INC.		381.35
	10-5-135-503-15	ATHLETICS	381.35	
264727	01/13/2017	1155 CALL ONE INC		408.00
	11-5-201-501-02	OFFICE SUPPLIES	408.00	

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264728	01/13/2017	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
264729	01/13/2017	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
264730	01/13/2017	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
264731	01/13/2017	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
264732	01/13/2017	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
264733	01/13/2017	1158 CAMDEN BUILDERS SUPPLY		3,881.23
		10-5-128-503-04 BUILDING GROUNDS MAINT	16.32	
		10-5-128-503-04 BUILDING GROUNDS MAINT	19.35	
		10-5-128-502-00 CUSTODIAL SUPPLIES	14.53	
		10-5-128-502-00 CUSTODIAL SUPPLIES	9.62	
		11-5-202-503-04 BUILDING GROUNDS MAINT	10.15	
		11-5-202-503-04 BUILDING GROUNDS MAINT	7.17	
		11-5-202-503-04 BUILDING GROUNDS MAINT	19.24	
		11-5-202-503-04 BUILDING GROUNDS MAINT	(19.24)	
		16-5-600-509-00 SUPPLIES - PROGRAM	10.89	
		11-5-213-509-00 SUPPLIES - PROGRAM	78.67	
		10-5-108-502-00 CUSTODIAL SUPPLIES	20.93	
		10-5-108-502-00 CUSTODIAL SUPPLIES	51.30	
		10-5-108-502-00 CUSTODIAL SUPPLIES	24.59	
		10-5-108-502-00 CUSTODIAL SUPPLIES	17.94	
		10-5-108-502-00 CUSTODIAL SUPPLIES	29.83	
		10-5-108-502-00 CUSTODIAL SUPPLIES	74.89	
		10-5-108-503-04 BUILDING GROUNDS MAINT	16.56	
		10-5-108-503-04 BUILDING GROUNDS MAINT	10.68	
		10-5-108-503-04 BUILDING GROUNDS MAINT	23.09	
		10-5-108-503-04 BUILDING GROUNDS MAINT	14.10	
		10-5-108-503-04 BUILDING GROUNDS MAINT	4.04	
		10-5-108-503-04 BUILDING GROUNDS MAINT	64.19	
		10-5-108-503-04 BUILDING GROUNDS MAINT	4.91	
		10-5-108-503-04 BUILDING GROUNDS MAINT	25.67	
		10-5-108-503-04 BUILDING GROUNDS MAINT	26.28	
		10-5-108-503-04 BUILDING GROUNDS MAINT	6.41	
		10-5-108-503-04 BUILDING GROUNDS MAINT	12.07	
		10-5-108-503-04 BUILDING GROUNDS MAINT	8.65	
		13-5-922-585-92 RECREATION PROJECT	502.33	
		13-5-922-585-92 RECREATION PROJECT	341.69	
		13-5-922-585-92 RECREATION PROJECT	268.74	
		10-5-135-502-00 CUSTODIAL SUPPLIES	2.56	
		10-5-135-503-04 BUILDING GROUNDS MAINT	87.04	
		10-5-135-503-04 BUILDING GROUNDS MAINT	124.05	
		10-5-135-503-04 BUILDING GROUNDS MAINT	77.04	

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10-5-135-503-04		BUILDING GROUNDS MAINT	9.62	
10-5-135-503-04		BUILDING GROUNDS MAINT	150.71	
10-5-135-503-04		BUILDING GROUNDS MAINT	93.00	
10-5-135-503-04		BUILDING GROUNDS MAINT	23.24	
10-5-135-503-04		BUILDING GROUNDS MAINT	2.13	
10-5-135-503-04		BUILDING GROUNDS MAINT	63.81	
10-5-135-503-04		BUILDING GROUNDS MAINT	36.89	
10-5-135-503-04		BUILDING GROUNDS MAINT	237.68	
10-5-135-503-04		BUILDING GROUNDS MAINT	160.44	
10-5-135-503-04		BUILDING GROUNDS MAINT	81.15	
10-5-135-503-04		BUILDING GROUNDS MAINT	177.40	
10-5-135-503-04		BUILDING GROUNDS MAINT	21.39	
10-5-135-503-04		BUILDING GROUNDS MAINT	89.87	
10-5-135-503-04		BUILDING GROUNDS MAINT	7.89	
10-5-135-503-04		BUILDING GROUNDS MAINT	81.94	
10-5-135-503-04		BUILDING GROUNDS MAINT	143.32	
10-5-135-503-04		BUILDING GROUNDS MAINT	252.79	
10-5-135-503-04		BUILDING GROUNDS MAINT	12.82	
10-5-135-503-04		BUILDING GROUNDS MAINT	26.70	
10-5-135-503-04		BUILDING GROUNDS MAINT	81.15	
10-5-135-503-04		BUILDING GROUNDS MAINT	8.88	
11-5-213-508-14		OPERATIONS - WATEREE C.S.	69.38	
11-5-213-508-05		OPERATIONS - AIRPORT C.S.	4.27	
11-5-213-508-06		OPERATIONS - BETHUNE C.S.	4.27	
11-5-213-508-07		OPERATIONS - ELGIN C.S.	4.27	
11-5-213-508-08		OPERATIONS - HIGHWAY 97 C.S.	4.27	
11-5-213-508-09		OPERATIONS - LUGOFF C.S.	4.27	
11-5-213-508-10		OPERATIONS - MT. PISGAH C.S.	4.28	
11-5-213-508-11		OPERATIONS - NORTH CENTRAL C.S.	4.28	
11-5-213-508-12		OPERATIONS - PARKLAND C.S.	4.28	
11-5-213-508-13		OPERATIONS - SPRINGDALE C.S.	4.28	
11-5-213-508-14		OPERATIONS - WATEREE C.S.	4.28	
264734	01/13/2017	1174 CAMDEN, CITY OF		0.00
			0.00	
264735	01/13/2017	1174 CAMDEN, CITY OF		19,490.67
11-5-202-503-30		FIRE STATION EXPENSES	88.48	
11-5-202-503-30		FIRE STATION EXPENSES	119.47	
10-5-108-505-00		UTILITIES	98.38	
16-5-600-505-00		UTILITIES	517.30	
10-5-108-505-00		UTILITIES	459.61	
10-5-108-505-00		UTILITIES	753.11	
10-5-108-505-00		UTILITIES	6,382.43	
11-5-213-508-13		OPERATIONS - SPRINGDALE C.S.	173.13	
10-5-135-505-00		UTILITIES	71.26	
10-5-135-505-00		UTILITIES	687.98	
10-5-108-505-00		UTILITIES	741.97	
10-5-108-505-00		UTILITIES	558.75	
10-5-108-505-00		UTILITIES	6,829.04	

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	10-5-134-505-00	UTILITIES	2,009.76	
264736	01/13/2017	1165 CAMDEN LOCK & KEY COMPANY		795.02
	10-5-132-506-15	CONTRACTED MAINTENANCE	172.06	
	10-5-119-501-02	OFFICE SUPPLIES	197.98	
	10-5-119-501-02	OFFICE SUPPLIES	234.98	
	10-5-119-501-02	OFFICE SUPPLIES	190.00	
264737	01/13/2017	1166 CAMDEN MEDIA CO		80.00
	15-5-511-508-01	OTHER OPERATING	80.00	
264738	01/13/2017	1166 CAMDEN MEDIA CO		92.75
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	9.27	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	9.27	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	9.27	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	9.27	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	9.27	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	9.28	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	9.28	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	9.28	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	9.28	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	9.28	
264739	01/13/2017	1167 CAMDEN PARTS & PROPANE LLC		44.05
	11-5-202-503-30	FIRE STATION EXPENSES	44.05	
264740	01/13/2017	2688 CAMDEN WELDING & RAIL CO		1,500.00
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	1,500.00	
264741	01/13/2017	3457 CAMPOLONG, MELIA		252.00
	10-5-135-503-16	PROGRAMS	252.00	
264742	01/13/2017	4121 CAROLINA DIGITAL PHONE		372.50
	10-5-134-505-01	TELEPHONE - LOCAL	372.50	
264743	01/13/2017	1187 CAROLINA SOFTWARE		200.00
	11-5-213-506-00	CONTRACTED SERVICES	200.00	
264744	01/13/2017	1194 CASSATT WATER COMPANY INC		0.00
			0.00	
264745	01/13/2017	1194 CASSATT WATER COMPANY INC		431.76
	11-5-202-503-30	FIRE STATION EXPENSES	18.28	
	11-5-202-503-30	FIRE STATION EXPENSES	23.79	
	10-5-111-505-00	UTILITIES	28.96	
	11-5-213-505-00	UTILITIES	28.96	
	11-5-202-503-30	FIRE STATION EXPENSES	19.66	
	10-5-135-505-00	UTILITIES	21.95	
	11-5-202-503-30	FIRE STATION EXPENSES	20.12	
	11-5-202-503-30	FIRE STATION EXPENSES	20.58	
	10-5-135-505-00	UTILITIES	18.28	
	11-5-202-503-30	FIRE STATION EXPENSES	27.46	
	10-5-135-505-00	UTILITIES	45.70	
	11-5-202-503-30	FIRE STATION EXPENSES	21.95	

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	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	19.20	
	16-5-600-505-00	UTILITIES	25.17	
	16-5-600-505-00	UTILITIES	28.38	
	11-5-202-503-30	FIRE STATION EXPENSES	21.49	
	11-5-202-503-30	FIRE STATION EXPENSES	18.28	
	10-5-111-509-04	SUPPLIES - DRAINAGE	23.55	
264746	01/13/2017	4028 BARRY T CATOE		103.14
	10-5-136-504-03	TRAVEL	69.12	
	11-5-215-504-03	TRAVEL	34.02	
264747	01/13/2017	1148 C D W GOVERNMENT		35.76
	10-5-118-501-02	OFFICE SUPPLIES	35.76	
264748	01/13/2017	1227 CITY ELECTRIC SUPPLY CO		94.48
	10-5-135-503-04	BUILDING GROUNDS MAINT	94.48	
264749	01/13/2017	4657 COLUMBIA FLAG AND SIGN COMPANY, LLC		182.65
	10-5-103-503-19	SUPPLIES PASS THRU	182.65	
264750	01/13/2017	4756 CONGER, AMBER		208.44
	11-5-265-504-03	TRAVEL	208.44	
264751	01/13/2017	1261 DANA SAFETY SUPPLY		274.99
	10-5-127-509-00	SUPPLIES - PROGRAM	274.99	
264752	01/13/2017	1270 DAVIS DISPOSAL		40.00
	10-5-108-506-00	CONTRACTED SERVICES	40.00	
264753	01/13/2017	2176 DAYNA JOHNSON		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
264754	01/13/2017	1140 DEPARTMENT OF ADMINISTRATION		56.00
	11-5-201-506-15	CONTRACTED MAINTENANCE	56.00	
264755	01/13/2017	1287 DIVERSIFIED RECYCLING INC		283.00
	11-5-213-506-03	CS - DISPOSAL	15.00	
	11-5-246-509-00	SUPPLIES - PROGRAM	268.00	
264756	01/13/2017	1299 DUBOSE-ROBINSON PC		2,891.30
	10-5-116-507-01	PROF. SERVICES - LEGAL	2,891.30	
264757	01/13/2017	1746 DUKE ENERGY PROGRESS		3,926.32
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	260.10	
	10-5-134-505-00	UTILITIES	186.43	
	14-5-400-505-00	UTILITIES	380.37	
	10-5-127-505-00	UTILITIES	3,086.13	
	10-5-135-505-00	UTILITIES	13.29	
264758	01/13/2017	4003 EASON, JOE		609.90
	10-5-135-509-00	SUPPLIES - PROGRAM	609.90	
264759	01/13/2017	3400 KRISTINA H EDDINGS		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	105.00	

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264760	01/13/2017	1336 FAIRFIELD ELECTRIC COOP		8,310.42
	14-5-400-505-00	UTILITIES	8,032.42	
	11-5-202-503-30	FIRE STATION EXPENSES	278.00	
264761	01/13/2017	3499 FASTENAL COMPANY		84.62
	14-5-400-509-05	SUPPLIES - SAFETY	38.71	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	45.91	
264762	01/13/2017	1334 F J RABON CONSTRUCT		80.00
	10-5-135-506-00	CONTRACTED SERVICES	80.00	
264763	01/13/2017	1365 FRYAR,KAREN ATTORNEY AT LAW		2,916.66
	15-5-518-508-01	OTHER OPERATING	2,916.66	
264764	01/13/2017	1351 FUELMAN		0.00
			0.00	
264765	01/13/2017	1351 FUELMAN		7,240.91
	10-5-106-504-00	FUEL	10.60	
	10-5-108-504-00	FUEL	133.81	
	10-5-109-504-00	FUEL	70.63	
	10-5-111-504-00	FUEL	525.54	
	10-5-114-504-00	FUEL	70.17	
	10-5-125-504-00	FUEL	27.27	
	10-5-126-504-00	FUEL	70.10	
	10-5-127-504-00	FUEL	3,677.04	
	10-5-130-504-00	FUEL	132.10	
	10-5-134-504-00	FUEL	39.45	
	10-5-135-504-00	FUEL	184.06	
	11-5-202-504-00	FUEL	488.54	
	11-5-213-504-00	FUEL	402.16	
	14-5-400-504-00	FUEL	195.06	
	16-5-600-504-00	FUEL	1,214.38	
264766	01/13/2017	1375 GALE/CENGAGE LEARNING		200.42
	10-5-134-509-06	SUPPLIES - LOCAL	148.44	
	10-5-134-509-06	SUPPLIES - LOCAL	51.98	
264767	01/13/2017	1382 GALLS, LLC		551.24
	16-5-600-502-01	UNIFORMS AND CLOTHING	232.61	
	16-5-600-502-01	UNIFORMS AND CLOTHING	115.15	
	16-5-600-503-03	EQUIPMENT - NONCAPITAL	203.48	
264768	01/13/2017	1404 GRAINGER, INC		387.13
	11-5-213-509-00	SUPPLIES - PROGRAM	387.13	
264769	01/13/2017	4133 HEIMAN FIRE EQUIPMENT		1,133.85
	11-5-202-503-30	FIRE STATION EXPENSES	1,133.85	
264770	01/13/2017	1436 HERALD LEASING CO INC		112.34
	10-5-123-501-07	COPIER LEASE	112.34	
264771	01/13/2017	1437 HERALD OFFICE SYSTEMS		34.40
	10-5-123-506-15	CONTRACTED MAINTENANCE	34.40	

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264772	01/13/2017	1441 HIGH COUNTRY BP		166.88
	11-5-202-504-00	FUEL	166.88	
264773	01/13/2017	2253 HOOVER BUILDINGS INC.		191.00
	10-4-109-405-00	PERMITS - BUILDING	191.00	
264774	01/13/2017	3185 LEIGH Y HUGHES		100.00
	10-5-104-505-03	TELEPHONE - CELLULAR	100.00	
264775	01/13/2017	2290 HYMAN PAPER COMPANY		215.62
	10-5-135-502-00	CUSTODIAL SUPPLIES	215.62	
264776	01/13/2017	3621 INFOGROUP INC.		11.90
	10-5-134-509-06	SUPPLIES - LOCAL	11.90	
264777	01/13/2017	1470 INGRAM LIBRARY SERVICES		1,815.86
	10-5-134-509-07	SUPPLIES - STATE	85.52	
	10-5-134-509-07	SUPPLIES - STATE	145.25	
	10-5-134-509-07	SUPPLIES - STATE	52.04	
	10-5-134-509-07	SUPPLIES - STATE	242.12	
	10-5-134-509-07	SUPPLIES - STATE	96.52	
	10-5-134-509-07	SUPPLIES - STATE	114.18	
	10-5-134-509-07	SUPPLIES - STATE	168.92	
	10-5-134-509-07	SUPPLIES - STATE	62.78	
	10-5-134-509-07	SUPPLIES - STATE	68.55	
	10-5-134-509-07	SUPPLIES - STATE	779.98	
264778	01/13/2017	4115 JONES, CYNTHIA D.		294.79
	15-5-511-508-01	OTHER OPERATING	165.82	
	15-5-511-508-01	OTHER OPERATING	128.97	
264779	01/13/2017	2258 KERSHAW COUNTY UTILITIES		85.00
	10-5-135-505-00	UTILITIES	53.50	
	10-5-127-505-00	UTILITIES	31.50	
264780	01/13/2017	2661 KERSHAW COUNTY		249.85
	15-5-511-508-01	OTHER OPERATING	249.85	
264781	01/13/2017	1539 LANGUAGE LINE SERVICES, INC		133.27
	11-5-201-505-01	TELEPHONE - LOCAL	133.27	
264782	01/13/2017	1550 LEXISNEXIS RISK SOLUTIONS		194.94
	15-5-520-508-01	OTHER OPERATING	194.94	
264783	01/13/2017	4779 LILFRED'S LLC		783.75
	10-5-100-501-02	OFFICE SUPPLIES	783.75	
264784	01/13/2017	4646 LINDE GAS NORTH AMERICA LLC		448.20
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	98.22	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	349.98	
264785	01/13/2017	5062 LOWERY, BRANDOLYN G.		108.50
	10-5-135-503-16	PROGRAMS	108.50	

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264786	01/13/2017	1557 LUGOFF ELGIN WATER AUTHORITY		1,689.17
	11-5-202-503-30	FIRE STATION EXPENSES	136.67	
	14-5-400-506-00	CONTRACTED SERVICES	1,552.50	
264787	01/13/2017	1567 MAC'S VACS		12.84
	10-5-108-503-04	BUILDING GROUNDS MAINT	12.84	
264788	01/13/2017	2176 MALAYSHIA SANDERS		50.00
	10-5-135-503-35	SECURITY DEPOSIT	50.00	
264789	01/13/2017	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
264790	01/13/2017	1599 MECHANICAL ENGINEERING CONSULTING ASSOCI		2,280.00
	13-5-922-585-93	DETENTION CENTER PROJECT	2,280.00	
264791	01/13/2017	3107 MKA MECHANICAL, INC.		325.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	325.00	
264792	01/13/2017	2533 MOMAR INC		344.30
	10-5-111-509-00	SUPPLIES - PROGRAM	344.30	
264793	01/13/2017	3184 MORROW, JEREMY W		36.50
	10-5-106-504-03	TRAVEL	36.50	
264794	01/13/2017	1631 MOTOROLA SOLUTIONS INC		4,097.10
	11-5-201-506-00	CONTRACTED SERVICES	283.62	
	10-5-111-509-00	SUPPLIES - PROGRAM	92.02	
	11-5-213-509-00	SUPPLIES - PROGRAM	92.02	
	11-5-930-599-99	CAPITAL	3,629.44	
264795	01/13/2017	1656 NAPA AUTO PARTS		0.00
			0.00	
264796	01/13/2017	1656 NAPA AUTO PARTS		188.83
	14-5-400-506-50	REPAIRS - SEWER LINE	20.85	
	14-5-400-506-50	REPAIRS - SEWER LINE	41.71	
	14-5-400-506-50	REPAIRS - SEWER LINE	7.48	
	14-5-400-506-50	REPAIRS - SEWER LINE	155.80	
	14-5-400-506-50	REPAIRS - SEWER LINE	68.98	
	14-5-400-506-50	REPAIRS - SEWER LINE	64.17	
	14-5-400-506-50	REPAIRS - SEWER LINE	(206.95)	
	14-5-400-506-50	REPAIRS - SEWER LINE	64.17	
	14-5-400-506-50	REPAIRS - SEWER LINE	(64.17)	
	14-5-400-506-50	REPAIRS - SEWER LINE	22.99	
	14-5-400-506-50	REPAIRS - SEWER LINE	(64.17)	
	14-5-400-506-50	REPAIRS - SEWER LINE	45.99	
	14-5-400-506-50	REPAIRS - SEWER LINE	137.97	
	14-5-400-506-50	REPAIRS - SEWER LINE	(183.95)	
	14-5-400-506-50	REPAIRS - SEWER LINE	77.96	
264797	01/13/2017	1670 NEWBERRY PATHOLOGY ASSOCIATION		2,985.00
	10-5-126-506-07	CS - AUTOPSY	995.00	
	10-5-126-506-07	CS - AUTOPSY	995.00	

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	10-5-126-506-07	CS - AUTOPSY	995.00	
264798	01/13/2017	4535 NOW ELECTRIC, LLC		2,810.13
	14-5-400-506-50	REPAIRS - SEWER LINE	652.40	
	14-5-400-506-50	REPAIRS - SEWER LINE	727.40	
	14-5-400-506-50	REPAIRS - SEWER LINE	448.25	
	14-5-400-506-50	REPAIRS - SEWER LINE	982.08	
264799	01/13/2017	1678 OFFICE DEPOT		2,434.86
	10-5-103-503-19	SUPPLIES PASS THRU	1,107.82	
	10-5-127-501-02	OFFICE SUPPLIES	397.79	
	10-5-128-501-02	OFFICE SUPPLIES	322.34	
	10-5-134-501-02	OFFICE SUPPLIES	606.91	
264800	01/13/2017	1553 OMNISITE		183.00
	14-5-400-506-00	CONTRACTED SERVICES	183.00	
264801	01/13/2017	4717 OFFENDER MANAGEMENT SERVICES, INC.		1,368.00
	15-5-522-508-01	OTHER OPERATING	1,368.00	
264802	01/13/2017	2579 O'REILLY AUTOMOTIVE INC		437.62
	10-5-164-509-00	SUPPLIES - PROGRAM	437.62	
264803	01/13/2017	5054 OUTEN, DANA		4,582.25
	15-5-511-508-01	OTHER OPERATING	4,582.25	
264804	01/13/2017	1685 OUTPOST FOOD MART		142.98
	11-5-202-504-00	FUEL	142.98	
264805	01/13/2017	3481 PARKER POE CONSULTING, LLC		500.00
	11-5-216-506-00	CONTRACTED SERVICES	500.00	
264806	01/13/2017	3758 PEBBLES, AMY		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	105.00	
264807	01/13/2017	1728 POLLOCK FINANCIAL SERVICE		221.44
	15-5-518-508-01	OTHER OPERATING	221.44	
264808	01/13/2017	1735 POSTAGE BY PHONE		30,000.00
	10-1-000-103-01	PREPAID POSTAGE	30,000.00	
264809	01/13/2017	3042 PRINTSOUTH PRINTING, INC.		761.40
	15-5-510-508-01	OTHER OPERATING	491.40	
	15-5-510-508-01	OTHER OPERATING	162.00	
	15-5-510-508-01	OTHER OPERATING	108.00	
264810	01/13/2017	1758 RADIO COMMUNICATION SERVICE IN		464.05
	10-5-128-599-99	EQUIPMENT - CAPITAL	324.05	
	16-5-600-503-02	EQUIPMENT REPAIRS	140.00	
264811	01/13/2017	5027 RANDSTAD MAIL CODE 5602		1,036.00
	15-5-511-508-01	OTHER OPERATING	511.00	
	15-5-511-508-01	OTHER OPERATING	525.00	
264812	01/13/2017	1783 ROBERTS SHELL		350.50
	11-5-202-504-00	FUEL	139.00	

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	11-5-202-504-00	FUEL	211.50	
264813	01/13/2017	1797 S C A A O		150.00
	10-5-114-504-05	TRAINING - MANDATORY	150.00	
264814	01/13/2017	1806 S C A R E		795.00
	10-5-132-501-04	DUES AND PUBLICATIONS	795.00	
264815	01/13/2017	1807 S C A T T		200.00
	10-5-117-504-05	TRAINING - MANDATORY	200.00	
264816	01/13/2017	1807 S C A T T		200.00
	10-5-116-504-05	TRAINING - MANDATORY	200.00	
264817	01/13/2017	1807 S C A T T		200.00
	10-5-114-504-05	TRAINING - MANDATORY	200.00	
264818	01/13/2017	1822 S C DEPT OF CORRECTIONS		128.39
	11-5-200-509-00	SUPPLIES - PROGRAM	128.39	
264819	01/13/2017	1838 S C ELECTRIC & GAS		5,524.12
	11-5-202-503-30	FIRE STATION EXPENSES	46.35	
	11-5-202-503-30	FIRE STATION EXPENSES	157.41	
	10-5-135-505-00	UTILITIES	37.72	
	10-5-128-505-00	UTILITIES	2,602.26	
	10-5-134-505-00	UTILITIES	33.02	
	10-5-135-505-00	UTILITIES	731.48	
	10-5-135-505-00	UTILITIES	1,505.00	
	10-5-135-505-00	UTILITIES	410.88	
264820	01/13/2017	1838 S C ELECTRIC & GAS		277.11
	15-5-518-508-01	OTHER OPERATING	277.11	
264821	01/13/2017	2498 SEIGLER, MERRI		71.44
	10-5-100-504-03	TRAVEL	71.44	
264822	01/13/2017	3485 SHEALY CONSULTING, LLC		999.10
	14-5-400-503-32	PROGRAM FEES	999.10	
264823	01/13/2017	1893 SHEALY ENVIRONMENTAL SERVICES		472.50
	14-5-400-503-32	PROGRAM FEES	26.25	
	14-5-400-503-32	PROGRAM FEES	199.50	
	14-5-400-503-32	PROGRAM FEES	26.25	
	14-5-400-503-32	PROGRAM FEES	189.00	
	14-5-400-503-32	PROGRAM FEES	31.50	
264824	01/13/2017	1897 SHERWIN WILLIAMS COMPANY		602.90
	10-5-135-503-04	BUILDING GROUNDS MAINT	57.31	
	10-5-135-503-04	BUILDING GROUNDS MAINT	237.63	
	10-5-135-503-04	BUILDING GROUNDS MAINT	74.86	
	10-5-135-503-04	BUILDING GROUNDS MAINT	138.57	
	10-5-135-503-04	BUILDING GROUNDS MAINT	28.30	
	10-5-135-503-04	BUILDING GROUNDS MAINT	27.77	
	10-5-135-503-04	BUILDING GROUNDS MAINT	38.46	

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264825	01/13/2017	1905 SIDDON-MCKEIVER, GAYELOIS		92.34
	15-5-518-508-01	OTHER OPERATING	92.34	
264826	01/13/2017	5057 SIGNAL HOMES		12,415.00
	11-5-215-599-98	CAPITAL PROJECTS	12,415.00	
264827	01/13/2017	1899 SIGNS BY COLT		1,284.00
	15-5-500-508-01	OTHER OPERATING	1,284.00	
264828	01/13/2017	2938 SIZEMORE INC		944.66
	10-5-108-506-00	CONTRACTED SERVICES	944.66	
264829	01/13/2017	4926 SOUTHERN ENVIRONMENTAL SYSTEMS		3,437.91
	14-5-400-509-00	SUPPLIES - PROGRAM	3,437.91	
264830	01/13/2017	1940 SPEAKS OIL COMPANY INC		12,235.18
	10-5-111-504-00	FUEL	2,789.66	
	11-5-213-504-00	FUEL	929.89	
	10-5-111-504-00	FUEL	5,659.68	
	11-5-213-504-00	FUEL	1,886.56	
	10-5-111-504-00	FUEL	727.04	
	11-5-213-504-00	FUEL	242.35	
264831	01/13/2017	2390 SPIVEY, PEGGY		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
264832	01/13/2017	1944 SPORTS CONNECTION		4,293.75
	10-5-135-503-15	ATHLETICS	4,293.75	
264833	01/13/2017	4082 STERICYCLE		79.79
	10-5-126-509-00	SUPPLIES - PROGRAM	79.79	
264834	01/13/2017	1971 SUBURBAN PROPANE - 1217		4,341.18
	11-5-202-503-30	FIRE STATION EXPENSES	418.13	
	11-5-202-503-30	FIRE STATION EXPENSES	434.42	
	11-5-202-503-30	FIRE STATION EXPENSES	154.66	
	11-5-202-503-30	FIRE STATION EXPENSES	344.06	
	11-5-202-503-30	FIRE STATION EXPENSES	742.21	
	11-5-202-503-30	FIRE STATION EXPENSES	939.87	
	11-5-202-503-30	FIRE STATION EXPENSES	268.04	
	11-5-202-503-30	FIRE STATION EXPENSES	306.70	
	11-5-202-503-30	FIRE STATION EXPENSES	733.09	
264835	01/13/2017	2905 TEAMS SOFTWARE SOLUTIONS INC		125.00
	10-5-134-501-06	DATA PROCESSING	125.00	
264836	01/13/2017	1992 TELASCO ALARM SERVICE		25.00
	16-5-600-505-00	UTILITIES	25.00	
264837	01/13/2017	4998 THOMAS & HUTTON		4,500.00
	13-5-933-585-84	2015 BOND HERITAGE POINT	2,250.00	
	13-5-933-585-85	2015 BOND GOV. HILL	2,250.00	
264838	01/13/2017	2094 THOMSON REUTERS - WEST		61.03
	15-5-511-508-01	OTHER OPERATING	61.03	

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264839	01/13/2017	4672 TISDALE, NATHAN		11.77
	10-5-106-504-03	TRAVEL	11.77	
264840	01/13/2017	2003 TODD, WALTER JR.		3,125.00
	15-5-518-508-01	OTHER OPERATING	3,125.00	
264841	01/13/2017	2008 TRACTOR SUPPLY		673.46
	14-5-400-504-02	FLEET MAINT - NONCONTRACT	673.46	
264842	01/13/2017	2012 TRANE COMFORT SOLUTIONS INC		347.50
	10-5-108-503-04	BUILDING GROUNDS MAINT	347.50	
264843	01/13/2017	2012 TRANE COMFORT SOLUTIONS INC		4,880.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	4,880.00	
264844	01/13/2017	2016 TRUVISTA		2,166.38
	11-5-201-505-01	TELEPHONE - LOCAL	1,998.42	
	16-5-600-505-00	UTILITIES	116.76	
	11-5-202-505-01	TELEPHONE - LOCAL	51.20	
264845	01/13/2017	3883 TS RESCUE		179.24
	11-5-202-503-30	FIRE STATION EXPENSES	179.24	
264846	01/13/2017	2996 ULINE INC		253.26
	10-5-127-502-00	CUSTODIAL SUPPLIES	253.26	
264847	01/13/2017	2037 UNIFIRST		0.00
			0.00	
264848	01/13/2017	2037 UNIFIRST		1,468.24
	10-5-108-502-00	CUSTODIAL SUPPLIES	57.45	
	10-5-108-502-01	UNIFORMS AND CLOTHING	55.04	
	10-5-108-502-01	UNIFORMS AND CLOTHING	61.40	
	10-5-108-502-00	CUSTODIAL SUPPLIES	55.04	
	10-5-111-502-00	CUSTODIAL SUPPLIES	60.58	
	10-5-111-502-00	CUSTODIAL SUPPLIES	60.58	
	10-5-111-502-01	UNIFORMS AND CLOTHING	158.75	
	10-5-135-502-01	UNIFORMS AND CLOTHING	35.78	
	10-5-135-503-04	BUILDING GROUNDS MAINT	54.03	
	10-5-135-502-00	CUSTODIAL SUPPLIES	17.39	
	10-5-135-503-04	BUILDING GROUNDS MAINT	38.26	
	10-5-111-502-00	CUSTODIAL SUPPLIES	84.33	
	11-5-213-502-01	UNIFORMS AND CLOTHING	103.79	
	10-5-111-502-01	UNIFORMS AND CLOTHING	147.72	
	10-5-108-502-01	UNIFORMS AND CLOTHING	61.40	
	10-5-108-502-01	UNIFORMS AND CLOTHING	61.40	
	11-5-213-502-01	UNIFORMS AND CLOTHING	103.79	
	11-5-213-502-01	UNIFORMS AND CLOTHING	103.79	
	10-5-111-502-01	UNIFORMS AND CLOTHING	147.72	
264849	01/13/2017	2042 UPS STORE		16.04
	11-5-202-503-30	FIRE STATION EXPENSES	16.04	

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264850	01/13/2017	2029 U S D A - APHIS		6,960.85
	10-5-111-506-00	CONTRACTED SERVICES	6,960.85	
264851	01/13/2017	2033 U S PATRIOT LLC		1,312.15
	10-5-127-502-01	UNIFORMS AND CLOTHING	86.40	
	10-5-127-502-01	UNIFORMS AND CLOTHING	110.16	
	10-5-127-502-01	UNIFORMS AND CLOTHING	291.60	
	10-5-127-502-01	UNIFORMS AND CLOTHING	823.99	
264852	01/13/2017	2035 U S TIRE RECYCLING		1,427.05
	11-5-213-506-11	CS - TIRE DISPOSAL	1,427.05	
264853	01/13/2017	2046 VALLEY BEVERAGE		103.81
	10-5-125-503-00	EQUIPMENT LEASE	10.65	
	10-5-125-503-00	EQUIPMENT LEASE	93.16	
264854	01/13/2017	2051 VERIZON WIRELESS SERVICES LLC		15.42
	10-5-134-505-03	TELEPHONE - CELLULAR	15.42	
264855	01/13/2017	2051 VERIZON WIRELESS SERVICES LLC		113.43
	10-5-134-505-03	TELEPHONE - CELLULAR	113.43	
264856	01/13/2017	2051 VERIZON WIRELESS SERVICES LLC		61.19
	15-5-522-508-01	OTHER OPERATING	61.19	
264857	01/13/2017	2089 WATEREE HARDWARE		75.81
	11-5-202-503-30	FIRE STATION EXPENSES	13.27	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	62.54	
264858	01/13/2017	4796 WEST LAWN SERVICE		100.00
	10-5-134-506-00	CONTRACTED SERVICES	100.00	
264859	01/13/2017	2117 WINDSTREAM CORP		507.75
	11-5-202-505-01	TELEPHONE - LOCAL	73.06	
	11-5-202-505-01	TELEPHONE - LOCAL	141.85	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	65.70	
	11-5-202-505-01	TELEPHONE - LOCAL	109.43	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	52.97	
	11-5-202-505-01	TELEPHONE - LOCAL	64.74	
264860	01/13/2017	2064 W P U B-FM/WCAM-AM		49.00
	10-5-135-501-01	ADVERTISING	49.00	
264861	01/13/2017	2124 WRIGHT-JOHNSTON INC		248.40
	10-5-128-502-01	UNIFORMS AND CLOTHING	248.40	
264862	01/13/2017	3925 WTH TECHNOLOGY, INC.		513.00
	16-5-600-506-00	CONTRACTED SERVICES	513.00	
CHECK RUN: 1362			NUMBER OF CHECKS: 150	<hr/> 288,349.78
CHECK RUN: 1364				
264863	01/20/2017	4601 FLORENCE COUNTY FAMILY COURT		262.50
	10-2-000-203-20	CHILD SUPPORT	262.50	

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264864	01/20/2017	4287 IRS		65.00
	10-2-000-203-21	GARNISHED WAGES	65.00	
264865	01/20/2017	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	
264866	01/20/2017	1516 K C UNITED WAY		518.61
	10-2-000-203-19	UNITED WAY	518.61	
264867	01/20/2017	1778 RICHLAND COUNTY FAMILY COURT		125.03
	10-2-000-203-20	CHILD SUPPORT	125.03	
264868	01/20/2017	1828 S C DEPT OF REVENUE		107.50
	10-2-000-203-21	GARNISHED WAGES	107.50	
264869	01/20/2017	3917 SC MONEYPLUS		1,464.12
	10-2-000-203-13	INSURANCE - MEDICAL SPENDING	1,165.79	
	10-2-000-203-14	INSURANCE - CHILD CARE	33.33	
	10-2-000-203-15	INSURANCE - HEALTH SAVINGS	265.00	
264870	01/20/2017	3522 SCRS INSTALLMENT PURCHASE		100.00
	10-2-000-203-16	RETIREMENT - POLICE	100.00	
264871	01/20/2017	3491 WAGeworks, INC.		68.87
	10-2-000-203-12	INSURANCE - MONEY PLUS	68.87	
	CHECK RUN: 1364	NUMBER OF CHECKS:	9	<u>3,239.26</u>
CHECK RUN: 1365				
264872	01/20/2017	2151 CORELOGIC		1,036.47
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,036.47	
264873	01/20/2017	2151 CORELOGIC		3,689.98
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,689.98	
264874	01/20/2017	2151 CORELOGIC		251.00
	10-2-000-204-01	TREASURER OVERPAYMENTS	251.00	
264875	01/20/2017	2151 CORELOGIC		2,746.50
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,746.50	
264876	01/20/2017	2151 CORELOGIC		1,875.85
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,875.85	
264877	01/20/2017	2151 CORELOGIC		294.40
	10-2-000-204-01	TREASURER OVERPAYMENTS	294.40	
264878	01/20/2017	2151 CORELOGIC		230.32
	10-2-000-204-01	TREASURER OVERPAYMENTS	230.32	
264879	01/20/2017	2151 CORELOGIC		251.00
	10-2-000-204-01	TREASURER OVERPAYMENTS	251.00	
264880	01/20/2017	2151 CORELOGIC		1,660.02
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,660.02	

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264881	01/20/2017	2151 CORELOGIC		1,651.23
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,651.23	
264882	01/20/2017	2151 CORELOGIC		1,283.75
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,283.75	
264883	01/20/2017	2151 CORELOGIC		57.81
	10-2-000-204-01	TREASURER OVERPAYMENTS	57.81	
264884	01/20/2017	2151 CORELOGIC		62.62
	10-2-000-204-01	TREASURER OVERPAYMENTS	62.62	
264885	01/20/2017	2151 CORELOGIC		1,407.95
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,407.95	
264886	01/20/2017	2151 CORELOGIC		693.52
	10-2-000-204-01	TREASURER OVERPAYMENTS	693.52	
264887	01/20/2017	2151 CORELOGIC		251.00
	10-2-000-204-01	TREASURER OVERPAYMENTS	251.00	
264888	01/20/2017	2151 CORELOGIC		2,528.80
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,528.80	
264889	01/20/2017	2151 CORELOGIC		2,990.00
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,990.00	
264890	01/20/2017	2151 CORELOGIC		1,935.30
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,935.30	
264891	01/20/2017	2151 CORELOGIC		1,969.19
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,969.19	
264892	01/20/2017	2151 CORELOGIC		934.09
	10-2-000-204-01	TREASURER OVERPAYMENTS	934.09	
264893	01/20/2017	2151 CORELOGIC		413.63
	10-2-000-204-01	TREASURER OVERPAYMENTS	413.63	
264894	01/20/2017	2151 CORELOGIC		3,818.40
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,818.40	
264895	01/20/2017	2151 CORELOGIC		3,264.20
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,264.20	
264896	01/20/2017	2151 CORELOGIC		3,288.68
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,288.68	
264897	01/20/2017	2151 CORELOGIC		4,931.76
	10-2-000-204-01	TREASURER OVERPAYMENTS	4,931.76	
264898	01/20/2017	2151 CORELOGIC		3,554.98
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,554.98	
264899	01/20/2017	2151 CORELOGIC		2,074.04
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,074.04	

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264900	01/20/2017	2151 CORELOGIC		1,907.10
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,907.10	
264901	01/20/2017	2151 CORELOGIC		2,251.35
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,251.35	
264902	01/20/2017	2151 CORELOGIC		2,054.37
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,054.37	
264903	01/20/2017	2151 CORELOGIC		848.17
	10-2-000-204-01	TREASURER OVERPAYMENTS	848.17	
264904	01/20/2017	2151 CORELOGIC		2,709.42
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,709.42	
264905	01/20/2017	2151 CORELOGIC		2,084.37
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,084.37	
CHECK RUN: 1365			NUMBER OF CHECKS: 34	<hr/> 61,001.27

CHECK RUN: 1366

264906	01/20/2017	2171 JONATHAN FULMER		2,987.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	87.00	
264907	01/20/2017	2171 NEBRASKA ALLIANCE REALTY		102,576.92
	10-2-000-204-04	LAND SALE REDEMPTION	100,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	2,576.92	
264908	01/20/2017	2171 REGINA WHITE		1,442.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	42.00	
264909	01/20/2017	2171 REGINA WHITE		6,795.89
	10-2-000-204-04	LAND SALE REDEMPTION	6,686.22	
	10-2-000-204-04	LAND SALE REDEMPTION	109.67	
264910	01/20/2017	2171 REGINA WHITE		3,914.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,800.00	
	10-2-000-204-04	LAND SALE REDEMPTION	114.00	
CHECK RUN: 1366			NUMBER OF CHECKS: 5	<hr/> 117,715.81

CHECK RUN: 1367

264911	01/20/2017	1039 ANDERSON, WILLIAM THEODORE		220.00
	10-5-135-503-29	OFFICIAL FEES	220.00	
264912	01/20/2017	4850 BLUE, DWIGHT		325.00
	10-5-135-503-29	OFFICIAL FEES	325.00	
264913	01/20/2017	3843 CATOE, GUNNAR		40.00
	10-5-135-503-29	OFFICIAL FEES	40.00	
264914	01/20/2017	4493 CHERYL HAREWOOD-PHILLIPS		275.00
	10-5-135-503-29	OFFICIAL FEES	275.00	

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264915	01/20/2017	5084 COOPER, JOSEPH RYAN PRESTON		70.00
	10-5-135-503-29	OFFICIAL FEES	70.00	
264916	01/20/2017	1284 DINKINS, TRACEY L		80.00
	10-5-135-503-29	OFFICIAL FEES	80.00	
264917	01/20/2017	1323 ENGRAM, DARRELL C.		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
264918	01/20/2017	4091 GOODWIN, BELTON		350.00
	10-5-135-503-29	OFFICIAL FEES	350.00	
264919	01/20/2017	2718 MARTIN, KEVIN		50.00
	10-5-135-503-29	OFFICIAL FEES	50.00	
264920	01/20/2017	2706 ROBINSON, ANTHONY		375.00
	10-5-135-503-29	OFFICIAL FEES	375.00	
264921	01/20/2017	5099 SADLER, REGINALD LEONE		150.00
	10-5-135-503-29	OFFICIAL FEES	150.00	
264922	01/20/2017	1920 SMITH, MARY		180.00
	10-5-135-503-29	OFFICIAL FEES	180.00	
264923	01/20/2017	1995 THOMAS, GREGORY		200.00
	10-5-135-503-29	OFFICIAL FEES	200.00	
264924	01/20/2017	1996 THOMAS, LORRAINE		170.00
	10-5-135-503-29	OFFICIAL FEES	170.00	
264925	01/20/2017	2071 WALKER, MICHAEL		100.00
	10-5-135-503-29	OFFICIAL FEES	100.00	
	CHECK RUN: 1367	NUMBER OF CHECKS:	15	<u>2,705.00</u>
CHECK RUN: 1368				
264926	01/20/2017	1001 A B L MANAGEMENT INC		3,312.27
	10-5-128-506-04	CS - FOOD	3,312.27	
264927	01/20/2017	1050 AT&T		73.42
	10-5-134-505-01	TELEPHONE - LOCAL	73.42	
264928	01/20/2017	1050 AT&T		130.88
	10-5-161-508-01	OTHER OPERATING	130.88	
264929	01/20/2017	3999 AT & T		442.84
	11-5-201-506-15	CONTRACTED MAINTENANCE	442.84	
264930	01/20/2017	2602 BEST BUY BUSINESS ADVANTAGE ACCOUNT		203.31
	15-5-511-508-01	OTHER OPERATING	96.39	
	15-5-511-508-01	OTHER OPERATING	106.92	
264931	01/20/2017	2489 BLAKE & FORD INC		5.71
	15-5-500-508-01	OTHER OPERATING	5.71	
264932	01/20/2017	3566 BLUE CROSS BLUE SHIELD OF SC		1,788.42
	10-5-000-503-26	RETIREE INSURANCE	1,788.42	

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264933	01/20/2017	3628 BNC SERVICES, LLC		774.15
	13-5-922-585-92	RECREATION PROJECT	774.15	
264934	01/20/2017	1106 BOB BARKER COMPANY INC		300.78
	10-5-128-502-01	UNIFORMS AND CLOTHING	86.39	
	11-5-200-509-00	SUPPLIES - PROGRAM	214.39	
264935	01/20/2017	5100 BOW TIE PHOTOGRAPHY		100.00
	10-5-100-501-02	OFFICE SUPPLIES	100.00	
264936	01/20/2017	4623 BUSINESS SYSTEMS OF SOUTH CAROLINA INC.		17.63
	10-5-161-508-01	OTHER OPERATING	17.63	
264937	01/20/2017	1165 CAMDEN LOCK & KEY COMPANY		474.26
	10-5-108-503-04	BUILDING GROUNDS MAINT	474.26	
264938	01/20/2017	1169 CAMDEN ROTARY CLUB		212.00
	10-5-102-501-04	DUES AND PUBLICATIONS	212.00	
264939	01/20/2017	2660 CAMDEN VETERINARY HOSPITAL		93.00
	10-5-127-507-02	PROF SERVICES - MEDICAL	93.00	
264940	01/20/2017	3529 CAMPBELL OIL & GAS COMPANY INC.		8,555.59
	11-5-215-509-00	SUPPLIES - PROGRAM	8,555.59	
264941	01/20/2017	3918 CAROLINA OFFICE SYSTEMS, INC.		120.91
	10-5-103-503-19	SUPPLIES PASS THRU	120.91	
264942	01/20/2017	1187 CAROLINA SOFTWARE		213.06
	11-5-213-501-02	OFFICE SUPPLIES	213.06	
264943	01/20/2017	4028 BARRY T CATOE		47.34
	11-5-215-501-02	OFFICE SUPPLIES	47.34	
264944	01/20/2017	1204 CENTER POINT LARGE PRINT		306.18
	10-5-134-509-06	SUPPLIES - LOCAL	306.18	
264945	01/20/2017	2176 CHANTA MCCOY		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
264946	01/20/2017	1242 COLUMBIA, CITY OF		1,664.00
	15-5-511-508-01	OTHER OPERATING	1,664.00	
264947	01/20/2017	4741 CONLEY, MICHAEL		200.00
	10-5-109-505-03	TELEPHONE - CELLULAR	50.00	
	10-5-109-505-03	TELEPHONE - CELLULAR	50.00	
	10-5-109-505-03	TELEPHONE - CELLULAR	50.00	
	10-5-109-505-03	TELEPHONE - CELLULAR	50.00	
264948	01/20/2017	4739 HUMPHRIES, RITA C		90.00
	10-5-127-502-01	UNIFORMS AND CLOTHING	90.00	
264949	01/20/2017	2549 DECKER, LAUREN		37.80
	10-5-134-504-03	TRAVEL	37.80	

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264950	01/20/2017	2158 DENKINS, CHRISTY		8.56
	11-5-202-501-02	OFFICE SUPPLIES	8.56	
264951	01/20/2017	4574 DENNIS ARLEDGE		280.80
	10-5-100-504-03	TRAVEL	280.80	
264952	01/20/2017	1295 DR KILLEM		60.00
	10-5-161-508-01	OTHER OPERATING	60.00	
264953	01/20/2017	1299 DUBOSE-ROBINSON PC		13,206.00
	11-5-216-507-01	PROF. SERVICES - LEGAL	13,206.00	
264954	01/20/2017	1746 DUKE ENERGY PROGRESS		0.00
			0.00	
264955	01/20/2017	1746 DUKE ENERGY PROGRESS		7,036.42
	10-5-135-505-00	UTILITIES	2,197.31	
	14-5-400-505-00	UTILITIES	29.33	
	11-5-202-503-30	FIRE STATION EXPENSES	260.74	
	16-5-600-505-00	UTILITIES	201.15	
	14-5-400-505-00	UTILITIES	640.52	
	14-5-400-505-00	UTILITIES	941.90	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	459.43	
	11-5-202-503-30	FIRE STATION EXPENSES	89.67	
	14-5-400-505-00	UTILITIES	132.91	
	10-5-135-505-00	UTILITIES	449.58	
	10-5-135-505-00	UTILITIES	30.96	
	10-5-135-505-00	UTILITIES	126.16	
	10-5-135-505-00	UTILITIES	973.50	
	11-5-202-503-30	FIRE STATION EXPENSES	503.26	
264956	01/20/2017	1301 DUKE ENERGY		32.35
	11-5-202-503-30	FIRE STATION EXPENSES	16.23	
	11-5-202-503-30	FIRE STATION EXPENSES	16.12	
264957	01/20/2017	4866 EVANS HEATING & COOLING, INC.		1,020.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	1,020.00	
264958	01/20/2017	1336 FAIRFIELD ELECTRIC COOP		0.00
			0.00	
264959	01/20/2017	1336 FAIRFIELD ELECTRIC COOP		4,543.27
	11-5-202-503-30	FIRE STATION EXPENSES	208.00	
	14-5-400-505-00	UTILITIES	1,652.00	
	10-5-111-505-00	UTILITIES	35.20	
	10-5-135-505-00	UTILITIES	72.00	
	10-5-135-505-00	UTILITIES	10.93	
	10-5-135-505-00	UTILITIES	94.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	264.00	
	14-5-400-505-00	UTILITIES	60.00	
	14-5-400-505-00	UTILITIES	407.00	
	14-5-400-505-00	UTILITIES	99.38	
	14-5-400-505-00	UTILITIES	47.18	

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	14-5-400-505-00	UTILITIES	387.00	
	14-5-400-505-00	UTILITIES	255.00	
	14-5-400-505-00	UTILITIES	455.68	
	14-5-400-505-00	UTILITIES	495.90	
264960	01/20/2017	1342 FEDEX		336.57
	15-5-511-508-01	OTHER OPERATING	336.57	
264961	01/20/2017	4131 FSI OFFICE		177.63
	10-5-161-508-01	OTHER OPERATING	177.63	
264962	01/20/2017	1351 FUELMAN		0.00
			0.00	
264963	01/20/2017	1351 FUELMAN		6,371.06
	10-5-102-504-00	FUEL	20.18	
	10-5-108-504-00	FUEL	72.55	
	10-5-109-504-00	FUEL	78.12	
	10-5-111-504-00	FUEL	510.93	
	10-5-114-504-00	FUEL	43.19	
	10-5-126-504-00	FUEL	102.32	
	10-5-127-504-00	FUEL	3,231.65	
	10-5-128-504-00	FUEL	106.64	
	10-5-130-504-00	FUEL	293.90	
	10-5-135-504-00	FUEL	144.99	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	37.88	
	11-5-202-504-00	FUEL	380.23	
	11-5-213-504-00	FUEL	187.20	
	11-5-230-504-00	FUEL	26.71	
	14-5-400-504-00	FUEL	159.26	
	16-5-600-504-00	FUEL	975.31	
264964	01/20/2017	2526 FUELMAN		38.94
	10-5-127-504-00	FUEL	38.94	
264965	01/20/2017	1382 GALLS, LLC		604.83
	16-5-600-502-01	UNIFORMS AND CLOTHING	604.83	
264966	01/20/2017	3168 GOFF FARMS, INC.		102.70
	10-5-127-509-00	SUPPLIES - PROGRAM	102.70	
264967	01/20/2017	1401 GOVDEALS		1,902.57
	10-4-000-407-14	REVENUE - SALE OF ASSETS	1,841.82	
	16-4-600-407-14	REVENUE - SALE OF ASSETS	60.75	
264968	01/20/2017	4350 GROVE MEDICAL, INC.		1,039.32
	10-5-161-508-01	OTHER OPERATING	1,039.32	
264969	01/20/2017	1413 HALL COMPANY, THE		1,035.51
	10-5-103-501-02	OFFICE SUPPLIES	1,035.51	
264970	01/20/2017	1437 HERALD OFFICE SYSTEMS		41.73
	10-5-161-508-01	OTHER OPERATING	41.73	

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264971	01/20/2017	1470 INGRAM LIBRARY SERVICES		456.74
	10-5-134-509-07	SUPPLIES - STATE	5.94	
	10-5-134-509-07	SUPPLIES - STATE	70.00	
	10-5-134-509-07	SUPPLIES - STATE	87.20	
	10-5-134-509-07	SUPPLIES - STATE	293.60	
264972	01/20/2017	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		200.00
	10-5-126-506-08	CS - TRANSPORT	100.00	
	10-5-126-506-08	CS - TRANSPORT	100.00	
264973	01/20/2017	1526 KERSHAW BUILDERS INC		33,339.04
	11-5-216-585-91	STEEPLECHASE ROAD EXTENSION	33,339.04	
264974	01/20/2017	1542 LE BLEU OF COLUMBIA		121.91
	10-5-119-501-02	OFFICE SUPPLIES	38.49	
	10-5-120-501-02	OFFICE SUPPLIES	10.70	
	10-5-122-501-02	OFFICE SUPPLIES	27.81	
	10-5-134-501-02	OFFICE SUPPLIES	26.73	
	10-5-134-501-02	OFFICE SUPPLIES	18.18	
264975	01/20/2017	4581 LIFELINE AMBULANCE, LLC		7,376.15
	16-5-600-506-00	CONTRACTED SERVICES	7,376.15	
264976	01/20/2017	4646 LINDE GAS NORTH AMERICA LLC		61.14
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	61.14	
264977	01/20/2017	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
264978	01/20/2017	4274 MCMILLAN PAZDAN SMITH, LLC		19,471.21
	13-5-935-599-98	CAPITAL PROJECTS	19,471.21	
264979	01/20/2017	4367 MICHAEL BAKER INTERNATIONAL, INC.		15,496.42
	11-5-205-599-99	EQUIPMENT - CAPITAL	1,537.50	
	11-5-216-585-91	STEEPLECHASE ROAD EXTENSION	11,448.95	
	13-5-932-585-89	THREE BRANCHES ROAD	2,509.97	
264980	01/20/2017	1615 MILLS ELECTRIC SERVICE INC		3,944.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	163.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	212.50	
	10-5-108-503-04	BUILDING GROUNDS MAINT	250.00	
	10-5-102-501-02	OFFICE SUPPLIES	99.75	
	11-5-202-599-99	EQUIPMENT - CAPITAL	1,483.25	
	11-5-202-599-99	EQUIPMENT - CAPITAL	1,489.50	
	11-5-202-503-04	BUILDING GROUNDS MAINT	246.00	
264981	01/20/2017	1631 MOTOROLA SOLUTIONS INC		7,962.94
	10-5-106-506-15	CONTRACTED MAINTENANCE	103.12	
	10-5-110-509-00	SUPPLIES - PROGRAM	28.88	
	10-5-111-506-00	CONTRACTED SERVICES	40.66	
	11-5-213-506-00	CONTRACTED SERVICES	40.66	
	10-5-127-506-00	CONTRACTED SERVICES	777.48	
	10-5-127-506-00	CONTRACTED SERVICES	2,591.95	

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	10-5-128-506-15	CONTRACTED MAINTENANCE	304.95	
	10-5-130-506-00	CONTRACTED SERVICES	185.02	
	11-5-201-506-00	CONTRACTED SERVICES	283.90	
	11-5-202-506-00	CONTRACTED SERVICES	2,830.96	
	16-5-600-506-00	CONTRACTED SERVICES	775.36	
264982	01/20/2017	1639 MURPHY, JEREMY		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	105.00	
264983	01/20/2017	1645 N A D A GUIDES		372.00
	10-5-134-509-06	SUPPLIES - LOCAL	75.00	
	10-5-115-501-04	DUES AND PUBLICATIONS	297.00	
264984	01/20/2017	2153 NELSON, KIMBERLY A		29.60
	10-5-121-503-12	JUROR PAY	29.60	
264985	01/20/2017	3777 ONTARIO INVESTMENTS, INC.		731.71
	10-5-000-503-00	EQUIPMENT LEASE	731.71	
264986	01/20/2017	2230 OUTDOOR EQUIPMENT PLUS		109.63
	10-5-108-503-02	EQUIPMENT REPAIRS	49.63	
	10-5-108-503-02	EQUIPMENT REPAIRS	60.00	
264987	01/20/2017	5067 PALMETTO FARM SUPPLY		110.97
	10-5-127-509-00	SUPPLIES - PROGRAM	50.49	
	10-5-127-509-00	SUPPLIES - PROGRAM	27.49	
	10-5-127-509-00	SUPPLIES - PROGRAM	32.99	
264988	01/20/2017	1695 PALMETTO MICROFILM SYSTEMS,INC		1,500.00
	10-5-122-506-15	CONTRACTED MAINTENANCE	1,500.00	
264989	01/20/2017	5088 PK SAFETY SUPPLY		101.50
	10-5-128-509-00	SUPPLIES - PROGRAM	101.50	
264990	01/20/2017	2176 PRECIOUS JOHNSON		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
264991	01/20/2017	1687 P & S CONSTRUCTION CO, INC		2,296.50
	14-5-400-506-50	REPAIRS - SEWER LINE	861.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,435.50	
264992	01/20/2017	1752 Q S 1		110.00
	10-5-117-501-06	DATA PROCESSING	110.00	
264993	01/20/2017	4625 QUALITY MOBILE X-RAY INC.		260.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	260.00	
264994	01/20/2017	1758 RADIO COMMUNICATION SERVICE IN		240.05
	11-5-202-503-30	FIRE STATION EXPENSES	240.05	
264995	01/20/2017	5027 RANDSTAD MAIL CODE 5602		525.00
	15-5-511-508-01	OTHER OPERATING	525.00	
264996	01/20/2017	2956 RED WING SHOES		105.93
	11-5-213-509-05	SUPPLIES - SAFETY	105.93	

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264997	01/20/2017	3341 DERICK B ROBINSON		35.00
	10-5-127-509-00	SUPPLIES - PROGRAM	35.00	
264998	01/20/2017	1798 S C A C		12,065.83
	10-5-000-501-04	DUES AND PUBLICATIONS	12,065.83	
264999	01/20/2017	1811 S C ASSOCIATION OF PROBATE JUDGES		75.00
	10-5-122-504-05	TRAINING - MANDATORY	75.00	
265000	01/20/2017	1811 S C ASSOCIATION OF PROBATE JUDGES		75.00
	10-5-122-504-05	TRAINING - MANDATORY	75.00	
265001	01/20/2017	1816 S C C W C T		88,564.00
	10-2-000-203-23	WORKERS COMPENSATION	88,564.00	
265002	01/20/2017	1823 S C DEPT OF JUVENILE JUSTICE		975.00
	10-5-128-506-05	CS - JUVENILE HOUSING	975.00	
265003	01/20/2017	1825 SC DEPT. OF NATURAL RESOURCES		360.29
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	360.29	
265004	01/20/2017	1830 S C DEPT OF REVENUE SALES TAX		333.37
	10-5-127-502-01	UNIFORMS AND CLOTHING	31.49	
	10-5-127-509-00	SUPPLIES - PROGRAM	2.26	
	10-5-128-502-00	CUSTODIAL SUPPLIES	16.09	
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	77.78	
	10-5-128-503-04	BUILDING GROUNDS MAINT	12.15	
	10-5-128-509-00	SUPPLIES - PROGRAM	5.10	
	10-5-161-508-01	OTHER OPERATING	13.68	
	11-5-200-509-00	SUPPLIES - PROGRAM	10.90	
	11-5-202-503-30	FIRE STATION EXPENSES	1.59	
	11-5-215-509-00	SUPPLIES - PROGRAM	162.33	
265005	01/20/2017	2502 S C DHEC		3,500.00
	14-5-400-503-32	PROGRAM FEES	3,500.00	
265006	01/20/2017	1838 S C ELECTRIC & GAS		5,911.45
	10-5-108-505-00	UTILITIES	2,015.11	
	10-5-108-505-00	UTILITIES	148.94	
	10-5-108-505-00	UTILITIES	276.18	
	10-5-108-505-00	UTILITIES	289.14	
	10-5-108-505-00	UTILITIES	25.09	
	16-5-600-505-00	UTILITIES	239.03	
	10-5-108-505-00	UTILITIES	2,816.31	
	10-5-108-505-00	UTILITIES	101.65	
265007	01/20/2017	1836 S C E M A		300.00
	11-5-202-504-03	TRAVEL	300.00	
265008	01/20/2017	1848 S C LAW ENFORCEMENT DIVISION		50.00
	10-5-127-509-12	SUPPLIES - SEX OFFENDER	50.00	
265009	01/20/2017	4696 SC MIDLANDS EMERGENCY MEDICAL SERVICES M		5,800.00
	16-5-600-504-05	TRAINING - MANDATORY	5,800.00	

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265010	01/20/2017	1853 S C R P A		370.00
	10-5-135-504-04	TRAINING - ELECTIVE	370.00	
265011	01/20/2017	2278 SC SECRETARY OF STATE		25.00
	10-5-100-501-02	OFFICE SUPPLIES	25.00	
265012	01/20/2017	1861 S C STATE TRANSPORT POLICE		125.00
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	125.00	
265013	01/20/2017	2921 SIGN A RAMA		543.60
	15-5-511-508-01	OTHER OPERATING	543.60	
265014	01/20/2017	2902 SI SOLUTIONS, INC.		225.35
	14-5-400-501-05	DUPLICATING & PRINTING	225.35	
265015	01/20/2017	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		899.44
	16-5-600-509-00	SUPPLIES - PROGRAM	34.51	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,023.92	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	203.40	
	16-5-600-503-02	EQUIPMENT REPAIRS	205.76	
	16-5-600-509-00	SUPPLIES - PROGRAM	(220.17)	
	16-5-600-509-00	SUPPLIES - PROGRAM	(173.99)	
	16-5-600-509-00	SUPPLIES - PROGRAM	(173.99)	
265016	01/20/2017	3482 SOUTHERN HEALTH PARTNERS		9,599.16
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	9,599.16	
265017	01/20/2017	1971 SUBURBAN PROPANE - 1217		3.62
	10-5-111-505-00	UTILITIES	3.62	
265018	01/20/2017	3593 SUPERIOR SANITATION SERVICE		3,359.94
	11-5-213-506-03	CS - DISPOSAL	3,359.94	
265019	01/20/2017	1466 SURESCREEN		12,443.00
	15-5-518-508-01	OTHER OPERATING	5,513.00	
	15-5-518-508-01	OTHER OPERATING	1,595.00	
	15-5-518-508-01	OTHER OPERATING	5,335.00	
265020	01/20/2017	2016 TRUVISTA		62.99
	10-5-160-508-01	OTHER OPERATING	62.99	
265021	01/20/2017	2037 UNIFIRST		152.55
	10-5-108-502-00	CUSTODIAL SUPPLIES	43.97	
	10-5-108-502-01	UNIFORMS AND CLOTHING	61.40	
	10-5-161-508-01	OTHER OPERATING	23.59	
	10-5-161-508-01	OTHER OPERATING	23.59	
265022	01/20/2017	2024 U P S		16.75
	10-5-123-501-03	POSTAGE	16.75	
265023	01/20/2017	2042 UPS STORE		74.96
	15-5-500-508-01	OTHER OPERATING	64.16	
	15-5-500-508-01	OTHER OPERATING	10.80	

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265024	01/20/2017	2033 U S PATRIOT LLC		469.80
	10-5-127-502-01	UNIFORMS AND CLOTHING	129.60	
	10-5-127-502-01	UNIFORMS AND CLOTHING	340.20	
265025	01/20/2017	2051 VERIZON WIRELESS SERVICES LLC		3,572.04
	10-5-127-501-02	OFFICE SUPPLIES	189.89	
	10-5-127-505-03	TELEPHONE - CELLULAR	3,382.15	
265026	01/20/2017	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
265027	01/20/2017	2051 VERIZON WIRELESS SERVICES LLC		3,247.76
	10-5-102-505-03	TELEPHONE - CELLULAR	90.68	
	10-5-106-505-03	TELEPHONE - CELLULAR	282.04	
	10-5-108-505-03	TELEPHONE - CELLULAR	231.95	
	10-5-109-505-03	TELEPHONE - CELLULAR	81.60	
	10-5-110-505-03	TELEPHONE - CELLULAR	266.68	
	10-5-111-505-03	TELEPHONE - CELLULAR	123.39	
	10-5-114-505-03	TELEPHONE - CELLULAR	257.50	
	10-5-126-505-03	TELEPHONE - CELLULAR	197.29	
	10-5-128-505-03	TELEPHONE - CELLULAR	301.12	
	10-5-130-505-03	TELEPHONE - CELLULAR	241.97	
	10-5-135-505-03	TELEPHONE - CELLULAR	123.38	
	10-5-136-505-03	TELEPHONE - CELLULAR	70.78	
	11-5-201-505-03	TELEPHONE - CELLULAR	333.25	
	11-5-202-505-01	TELEPHONE - LOCAL	190.73	
	11-5-213-505-03	TELEPHONE - CELLULAR	52.61	
	11-5-216-505-03	TELEPHONE - CELLULAR	62.61	
	13-5-935-585-86	PROJECT MANAGER	70.78	
	14-5-400-505-03	TELEPHONE - CELLULAR	477.01	
	16-5-600-505-03	TELEPHONE - CELLULAR	(207.61)	
265028	01/20/2017	2072 WALL STREET JOURNAL		430.88
	10-5-134-509-06	SUPPLIES - LOCAL	430.88	
265029	01/20/2017	2075 WALMART 9371		501.99
	10-5-100-501-02	OFFICE SUPPLIES	82.76	
	10-5-102-503-20	EMPLOYEE RECOGNITION	130.04	
	10-5-125-501-02	OFFICE SUPPLIES	289.19	
265030	01/20/2017	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		56,086.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	10,290.00	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	3,136.00	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	16,782.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	1,686.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	7,108.00	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	1,844.00	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	2,396.00	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	5,768.00	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	3,546.00	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	3,530.00	

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265031	01/20/2017	2086 WASTE MANAGEMENT OF RICHLAND LANDFILL		21,333.37
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	4,501.13	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	1,089.21	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	5,609.94	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	559.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	3,038.59	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	784.66	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	935.71	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	1,762.25	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	1,926.15	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	1,126.73	
265032	01/20/2017	2086 WASTE MANAGEMENT OF RICHLAND LANDFILL		22,865.36
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	4,538.66	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	1,393.76	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	5,308.03	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	557.07	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	3,630.28	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	897.23	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	1,223.56	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	2,234.83	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	1,947.94	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	1,134.00	
265033	01/20/2017	2061 W E A S C		35.00
	14-5-400-501-04	DUES AND PUBLICATIONS	35.00	
265034	01/20/2017	2329 XEROX RECOVERY SERVICES		694.00
	16-4-600-401-41	FEES - EMS	694.00	
CHECK RUN: 1368			NUMBER OF CHECKS: 109	<hr/> 407,643.00
CHECK RUN: 1369				
265035	01/27/2017	2171 DARRYL MCCASKILL		4,635.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	135.00	
265036	01/27/2017	2171 GARY DEBRUHL		1,545.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	45.00	
265037	01/27/2017	2171 HAROLD B DAVIS II		20,600.00
	10-2-000-204-04	LAND SALE REDEMPTION	20,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	600.00	
265038	01/27/2017	2171 JACKIE BLOOME		5,150.00
	10-2-000-204-04	LAND SALE REDEMPTION	5,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	150.00	
265039	01/27/2017	2171 MCCOY FAMILY PARTNERSHIP		5,922.50
	10-2-000-204-04	LAND SALE REDEMPTION	5,750.00	
	10-2-000-204-04	LAND SALE REDEMPTION	172.50	

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265040	01/27/2017	2171 REGINA WHITE		3,296.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	96.00	
265041	01/27/2017	2171 ROBERT JONES		2,575.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	75.00	
265042	01/27/2017	2171 ROBERT JONES		1,802.50
	10-2-000-204-04	LAND SALE REDEMPTION	1,750.00	
	10-2-000-204-04	LAND SALE REDEMPTION	52.50	
265043	01/27/2017	2171 SAMUEL GARY		412.00
	10-2-000-204-04	LAND SALE REDEMPTION	400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	12.00	
CHECK RUN: 1369			NUMBER OF CHECKS: 9	<hr/> 45,938.00

CHECK RUN: 1371

265044	01/27/2017	1001 A B L MANAGEMENT INC		3,419.88
	10-5-128-506-04	CS - FOOD	3,419.88	
265045	01/27/2017	4743 ADAMS ELECTRIC SERVICE, INC.		657.47
	13-5-922-585-92	RECREATION PROJECT	657.47	
265046	01/27/2017	4503 AIRGAS USA, LLC		157.78
	14-5-400-509-00	SUPPLIES - PROGRAM	157.78	
265047	01/27/2017	2329 AIYETORO OLULENU		75.00
	15-5-518-508-01	OTHER OPERATING	75.00	
265048	01/27/2017	1026 ALPHA CENTER, THE		195.00
	10-5-104-503-17	TESTING & SCREENING	20.00	
	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	
265049	01/27/2017	1026 ALPHA CENTER, THE		590.00
	10-5-104-503-24	EMPLOYEE ASSISTANCE	590.00	
265050	01/27/2017	1026 ALPHA CENTER, THE		7,500.00
	15-5-526-508-01	OTHER OPERATING	7,500.00	
265051	01/27/2017	1026 ALPHA CENTER, THE		10,750.00
	15-5-526-508-01	OTHER OPERATING	10,750.00	
265052	01/27/2017	2329 AMELIA DOZIER		75.00
	15-5-518-508-01	OTHER OPERATING	75.00	
265053	01/27/2017	1034 AMERICAN TIME DATA INC		105.70
	10-5-122-503-02	EQUIPMENT REPAIRS	105.70	
265054	01/27/2017	1047 ANOTHER PRINTER INC		702.83
	15-5-510-508-01	OTHER OPERATING	702.83	

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265055	01/27/2017	5028 A&P ELECTRIC SERVICE, INC.		341.50
	14-5-400-506-15	CONTRACTED MAINTENANCE	341.50	
265056	01/27/2017	1050 AT&T		42.51
	10-5-161-508-01	OTHER OPERATING	42.51	
265057	01/27/2017	1050 AT&T		42.35
	10-5-161-508-01	OTHER OPERATING	42.35	
265058	01/27/2017	1050 AT&T		118.27
	10-5-127-505-01	TELEPHONE - LOCAL	90.69	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	27.58	
265059	01/27/2017	1050 AT&T		0.00
			0.00	
265060	01/27/2017	1050 AT&T		6,580.90
	10-5-000-505-01	TELEPHONE - LOCAL	13.01	
	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	4,904.09	
	10-5-110-505-01	TELEPHONE - LOCAL	65.73	
	10-5-160-508-01	OTHER OPERATING	40.09	
	11-5-202-505-01	TELEPHONE - LOCAL	664.57	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	39.69	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	39.69	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	39.69	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	39.69	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	39.69	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	40.09	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	39.69	
	11-5-215-505-01	TELEPHONE - LOCAL	90.22	
	11-5-216-505-01	TELEPHONE - LOCAL	43.82	
	14-5-400-505-01	TELEPHONE - LOCAL	39.69	
	16-5-600-505-01	TELEPHONE - LOCAL	340.55	
265061	01/27/2017	3999 AT & T		442.84
	10-5-127-505-01	TELEPHONE - LOCAL	179.19	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	263.65	
265062	01/27/2017	3007 AT&T CORPORATION		0.00
			0.00	
265063	01/27/2017	3007 AT&T CORPORATION		0.00
			0.00	
265064	01/27/2017	3007 AT&T CORPORATION		273.97
	10-5-000-505-01	TELEPHONE - LOCAL	103.29	
	10-5-102-505-02	TELEPHONE - LONG DISTANCE	4.02	
	10-5-103-505-02	TELEPHONE - LONG DISTANCE	5.90	
	10-5-104-505-02	TELEPHONE - LONG DISTANCE	3.46	
	10-5-109-505-02	TELEPHONE - LONG DISTANCE	13.30	
	10-5-111-505-02	TELEPHONE - LONG DISTANCE	1.32	

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10-5-114-505-02		TELEPHONE - LONG DISTANCE	2.49	
10-5-115-505-02		TELEPHONE - LONG DISTANCE	5.27	
10-5-116-505-02		TELEPHONE - LONG DISTANCE	8.29	
10-5-119-505-02		TELEPHONE - LONG DISTANCE	1.34	
10-5-120-505-02		TELEPHONE - LONG DISTANCE	7.08	
10-5-121-505-02		TELEPHONE - LONG DISTANCE	10.18	
10-5-122-505-02		TELEPHONE - LONG DISTANCE	7.51	
10-5-123-505-02		TELEPHONE - LONG DISTANCE	0.99	
10-5-125-505-02		TELEPHONE - LONG DISTANCE	4.17	
10-5-127-505-02		TELEPHONE - LONG DISTANCE	37.56	
10-5-128-505-02		TELEPHONE - LONG DISTANCE	25.34	
10-5-130-505-02		TELEPHONE - LONG DISTANCE	2.49	
10-5-131-505-02		TELEPHONE - LONG DISTANCE	4.14	
10-5-132-505-02		TELEPHONE - LONG DISTANCE	2.53	
10-5-135-505-02		TELEPHONE - LONG DISTANCE	3.02	
10-5-136-505-02		TELEPHONE - LONG DISTANCE	1.59	
11-5-202-505-02		TELEPHONE - LONG DISTANCE	6.04	
11-5-213-505-02		TELEPHONE - LONG DISTANCE	0.15	
11-5-215-505-02		TELEPHONE - LONG DISTANCE	0.29	
11-5-216-505-02		TELEPHONE - LONG DISTANCE	2.50	
15-5-511-508-01		OTHER OPERATING	9.64	
16-5-600-505-02		TELEPHONE - LONG DISTANCE	0.07	
265065	01/27/2017	1081 BARON DEKALB FIRE DEPARTMENT		6,093.10
		11-5-210-503-30 FIRE STATION EXPENSES	6,599.08	
		11-5-210-503-30 FIRE STATION EXPENSES	(164.98)	
		11-5-210-503-30 FIRE STATION EXPENSES	(341.00)	
265066	01/27/2017	2602 BEST BUY BUSINESS ADVANTAGE ACCOUNT		172.22
		15-5-511-508-01 OTHER OPERATING	172.22	
265067	01/27/2017	2489 BLAKE & FORD INC		1,396.96
		11-5-201-501-02 OFFICE SUPPLIES	639.86	
		10-5-121-501-05 DUPLICATING & PRINTING	288.63	
		15-5-511-508-01 OTHER OPERATING	69.39	
		15-5-511-508-01 OTHER OPERATING	110.26	
		15-5-511-508-01 OTHER OPERATING	18.08	
		15-5-511-508-01 OTHER OPERATING	127.05	
		15-5-511-508-01 OTHER OPERATING	34.71	
		15-5-511-508-01 OTHER OPERATING	108.98	
265068	01/27/2017	1101 BLANCHARD MACHINERY COMPANY		653.16
		11-5-202-506-15 CONTRACTED MAINTENANCE	653.16	
265069	01/27/2017	1106 BOB BARKER COMPANY INC		751.68
		11-5-200-509-00 SUPPLIES - PROGRAM	751.68	
265070	01/27/2017	5102 BREWER, MICHAEL SHANE		85.00
		10-5-134-509-06 SUPPLIES - LOCAL	85.00	
265071	01/27/2017	2548 BROWN, AMY		105.00
		10-5-135-505-03 TELEPHONE - CELLULAR	35.00	

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	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
265072	01/27/2017	1141 BUFFALO-MT PISGAH FIRE DEPT		5,876.10
	11-5-210-503-30	FIRE STATION EXPENSES	6,599.08	
	11-5-210-503-30	FIRE STATION EXPENSES	(558.00)	
	11-5-210-503-30	FIRE STATION EXPENSES	(164.98)	
265073	01/27/2017	1333 BUSINESS CARD		14,573.13
	15-5-511-508-01	OTHER OPERATING	14,573.13	
265074	01/27/2017	1333 BUSINESS CARD		7,022.64
	15-5-511-508-01	OTHER OPERATING	7,022.64	
265075	01/27/2017	1333 BUSINESS CARD		4,751.67
	15-5-511-508-01	OTHER OPERATING	4,751.67	
265076	01/27/2017	1333 BUSINESS CARD		1,629.42
	15-5-511-508-01	OTHER OPERATING	1,629.42	
265077	01/27/2017	1158 CAMDEN BUILDERS SUPPLY		97.30
	11-5-246-509-00	SUPPLIES - PROGRAM	97.30	
265078	01/27/2017	1163 CAMDEN HOUSE OF PIZZA		315.17
	10-5-119-503-12	JUROR PAY	315.17	
265079	01/27/2017	1169 CAMDEN ROTARY CLUB		212.00
	15-5-511-508-01	OTHER OPERATING	212.00	
265080	01/27/2017	4020 CAPITAL CITY CLUB		255.75
	15-5-511-508-01	OTHER OPERATING	255.75	
265081	01/27/2017	3766 CARD SERVICES CENTER		80.39
	15-5-511-508-01	OTHER OPERATING	80.39	
265082	01/27/2017	4726 CAROLINA MOTOR SERVICE, INC.		5,996.11
	14-5-400-506-50	REPAIRS - SEWER LINE	5,996.11	
265083	01/27/2017	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
265084	01/27/2017	3918 CAROLINA OFFICE SYSTEMS, INC.		6,400.35
	10-5-102-506-15	CONTRACTED MAINTENANCE	272.00	
	10-5-103-506-15	CONTRACTED MAINTENANCE	262.76	
	10-5-109-506-15	CONTRACTED MAINTENANCE	360.71	
	10-5-110-506-15	CONTRACTED MAINTENANCE	3.64	
	10-5-111-506-15	CONTRACTED MAINTENANCE	325.53	
	10-5-115-506-15	CONTRACTED MAINTENANCE	156.31	
	10-5-117-506-15	CONTRACTED MAINTENANCE	72.56	
	10-5-118-506-15	CONTRACTED MAINTENANCE	366.99	
	10-5-119-506-15	CONTRACTED MAINTENANCE	155.44	
	10-5-120-506-15	CONTRACTED MAINTENANCE	275.53	
	10-5-121-506-15	CONTRACTED MAINTENANCE	404.15	
	10-5-122-506-15	CONTRACTED MAINTENANCE	86.77	
	10-5-123-506-15	CONTRACTED MAINTENANCE	41.15	
	10-5-126-506-15	CONTRACTED MAINTENANCE	46.44	

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	10-5-127-506-15	CONTRACTED MAINTENANCE	555.64	
	10-5-128-506-15	CONTRACTED MAINTENANCE	657.08	
	10-5-130-506-15	CONTRACTED MAINTENANCE	16.06	
	10-5-131-506-15	CONTRACTED MAINTENANCE	176.03	
	10-5-132-506-15	CONTRACTED MAINTENANCE	874.29	
	10-5-134-506-15	CONTRACTED MAINTENANCE	783.27	
	10-5-135-506-15	CONTRACTED MAINTENANCE	176.62	
	11-5-202-506-15	CONTRACTED MAINTENANCE	55.21	
	11-5-216-506-15	CONTRACTED MAINTENANCE	101.89	
	11-5-230-506-15	CONTRACTED MAINTENANCE	174.28	
265085	01/27/2017	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
265086	01/27/2017	3918 CAROLINA OFFICE SYSTEMS, INC.		2,473.19
	10-5-103-506-15	CONTRACTED MAINTENANCE	105.54	
	10-5-104-506-15	CONTRACTED MAINTENANCE	44.65	
	10-5-106-506-15	CONTRACTED MAINTENANCE	19.10	
	10-5-109-506-15	CONTRACTED MAINTENANCE	141.43	
	10-5-110-506-15	CONTRACTED MAINTENANCE	124.79	
	10-5-115-506-15	CONTRACTED MAINTENANCE	53.21	
	10-5-117-506-15	CONTRACTED MAINTENANCE	212.35	
	10-5-119-506-15	CONTRACTED MAINTENANCE	78.50	
	10-5-120-506-15	CONTRACTED MAINTENANCE	125.62	
	10-5-121-506-15	CONTRACTED MAINTENANCE	149.78	
	10-5-122-506-15	CONTRACTED MAINTENANCE	100.29	
	10-5-123-506-15	CONTRACTED MAINTENANCE	11.01	
	10-5-125-506-15	CONTRACTED MAINTENANCE	84.91	
	10-5-127-506-15	CONTRACTED MAINTENANCE	97.32	
	10-5-128-506-15	CONTRACTED MAINTENANCE	89.71	
	10-5-132-506-15	CONTRACTED MAINTENANCE	12.51	
	10-5-134-506-15	CONTRACTED MAINTENANCE	146.74	
	10-5-135-506-15	CONTRACTED MAINTENANCE	29.66	
	11-5-202-506-15	CONTRACTED MAINTENANCE	363.17	
	11-5-213-506-15	CONTRACTED MAINTENANCE	68.19	
	11-5-215-506-15	CONTRACTED MAINTENANCE	29.66	
	11-5-230-506-15	CONTRACTED MAINTENANCE	151.07	
	13-5-933-585-86	2015 BOND PROJECT MGR.	44.65	
	16-5-600-506-15	CONTRACTED MAINTENANCE	189.33	
265087	01/27/2017	1197 CAULDER PLUMBING CO		1,065.27
	10-5-108-503-04	BUILDING GROUNDS MAINT	785.58	
	10-5-108-503-04	BUILDING GROUNDS MAINT	144.78	
	10-5-108-503-04	BUILDING GROUNDS MAINT	134.91	
265088	01/27/2017	1148 C D W GOVERNMENT		134.57
	10-5-106-503-02	EQUIPMENT REPAIRS	134.57	
265089	01/27/2017	3458 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS		2,969.25
	10-5-000-501-04	DUES AND PUBLICATIONS	2,969.25	

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265090	01/27/2017	1214 CHARLOTTE THOMPSON FIRE DEPT		6,124.10
	11-5-210-503-30	FIRE STATION EXPENSES	6,599.08	
	11-5-210-503-30	FIRE STATION EXPENSES	(310.00)	
	11-5-210-503-30	FIRE STATION EXPENSES	(164.98)	
265091	01/27/2017	1219 CHIEF SUPPLY CORPORATION		244.49
	11-5-202-503-30	FIRE STATION EXPENSES	244.49	
265092	01/27/2017	2775 CHRISTOPHER GREEN		100.00
	15-5-510-508-01	OTHER OPERATING	100.00	
265093	01/27/2017	1232 COASTAL SANITARY SUPPLY CO INC		386.36
	16-5-600-502-00	CUSTODIAL SUPPLIES	386.36	
265094	01/27/2017	1232 COASTAL SANITARY SUPPLY CO INC		566.94
	10-5-108-503-04	BUILDING GROUNDS MAINT	566.94	
265095	01/27/2017	1238 COLPROVIA ASPHALTS		139.56
	10-5-111-509-03	SUPPLIES - ROADS	139.56	
265096	01/27/2017	3032 CRAWFORD SPRINKLER CO OF SC, INC		1,785.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,785.00	
265097	01/27/2017	1258 CUSTOM PRINTWEAR INC		62.33
	11-5-215-501-02	OFFICE SUPPLIES	62.33	
265098	01/27/2017	1270 DAVIS DISPOSAL		8,211.07
	11-5-213-506-03	CS - DISPOSAL	8,211.07	
265099	01/27/2017	1269 DAVIS & FLOYD INC		5,041.51
	14-5-412-599-98	CAPITAL PROJECTS	5,041.51	
265100	01/27/2017	4755 DAVIS, KANIKA		75.00
	15-5-518-508-01	OTHER OPERATING	75.00	
265101	01/27/2017	1271 DAVIS PRINTING CO		251.45
	10-5-119-503-12	JUROR PAY	202.23	
	10-5-119-501-02	OFFICE SUPPLIES	49.22	
265102	01/27/2017	1275 DELL FINANCIAL SERVICES		54,271.42
	10-5-106-503-00	EQUIPMENT LEASE	54,271.42	
265103	01/27/2017	2158 DENKINS, CHRISTY		44.94
	10-5-110-504-03	TRAVEL	44.94	
265104	01/27/2017	1140 DEPARTMENT OF ADMINISTRATION		912.60
	10-5-134-501-03	POSTAGE	912.60	
265105	01/27/2017	2176 DESI PATE		150.00
	10-4-135-401-37	FEES - RENTALS	150.00	
265106	01/27/2017	1746 DUKE ENERGY PROGRESS		1,784.71
	11-5-216-505-04	PARK UTILITIES	685.34	
	14-5-400-505-00	UTILITIES	220.49	
	14-5-400-505-00	UTILITIES	112.97	
	14-5-400-505-00	UTILITIES	72.02	

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	14-5-400-505-00	UTILITIES	42.26	
	14-5-400-505-00	UTILITIES	606.91	
	16-5-600-505-00	UTILITIES	44.72	
265107	01/27/2017	4677 ECM BENEFITS, LLC		6,900.00
	10-5-103-507-00	PROFESSIONAL SERVICES - AUDIT	6,000.00	
	10-5-104-506-00	CONTRACTED SERVICES	900.00	
265108	01/27/2017	3385 LORI K ELLIOTT		38.52
	10-5-134-504-03	TRAVEL	38.52	
265109	01/27/2017	1336 FAIRFIELD ELECTRIC COOP		5,796.11
	10-5-135-505-00	UTILITIES	178.00	
	10-5-135-505-00	UTILITIES	22.03	
	10-5-135-505-00	UTILITIES	189.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	559.00	
	14-5-400-505-00	UTILITIES	123.00	
	14-5-400-505-00	UTILITIES	902.00	
	14-5-400-505-00	UTILITIES	208.02	
	14-5-400-505-00	UTILITIES	97.94	
	14-5-400-505-00	UTILITIES	857.00	
	14-5-400-505-00	UTILITIES	549.00	
	14-5-400-505-00	UTILITIES	1,006.70	
	14-5-400-505-00	UTILITIES	1,104.42	
265110	01/27/2017	3499 FASTENAL COMPANY		452.01
	10-5-108-502-00	CUSTODIAL SUPPLIES	150.67	
	10-5-108-502-00	CUSTODIAL SUPPLIES	301.34	
265111	01/27/2017	1342 FEDEX		622.16
	15-5-511-508-01	OTHER OPERATING	622.16	
265112	01/27/2017	1347 FIRST CITIZENS		0.00
			0.00	
265113	01/27/2017	1347 FIRST CITIZENS		0.00
			0.00	
265114	01/27/2017	1347 FIRST CITIZENS		0.00
			0.00	
265115	01/27/2017	1347 FIRST CITIZENS		0.00
			0.00	
265116	01/27/2017	1347 FIRST CITIZENS		0.00
			0.00	
265117	01/27/2017	1347 FIRST CITIZENS		11,780.97
	10-5-102-501-02	OFFICE SUPPLIES	(15.24)	
	10-5-102-501-02	OFFICE SUPPLIES	145.47	
	10-5-102-501-02	OFFICE SUPPLIES	34.66	
	10-5-102-501-02	OFFICE SUPPLIES	79.24	
	10-5-102-501-02	OFFICE SUPPLIES	103.68	
	10-5-102-504-03	TRAVEL	1,030.71	
	10-5-102-504-03	TRAVEL	30.01	

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10-5-102-504-03		TRAVEL	167.98
10-5-102-504-03		TRAVEL	15.75
10-5-102-504-03		TRAVEL	18.00
10-5-104-503-17		TESTING & SCREENING	52.00
10-5-106-503-03		EQUIPMENT - NONCAPITAL	245.05
10-5-111-509-00		SUPPLIES - PROGRAM	35.10
10-5-118-503-03		EQUIPMENT - NON CAPITAL	1,335.32
10-5-127-501-02		OFFICE SUPPLIES	83.70
10-5-127-501-02		OFFICE SUPPLIES	(42.76)
10-5-127-501-02		OFFICE SUPPLIES	48.59
10-5-127-501-02		OFFICE SUPPLIES	6.41
10-5-127-501-02		OFFICE SUPPLIES	109.30
10-5-127-502-01		UNIFORMS AND CLOTHING	194.40
10-5-127-502-01		UNIFORMS AND CLOTHING	552.96
10-5-127-502-01		UNIFORMS AND CLOTHING	126.64
10-5-130-509-00		SUPPLIES - PROGRAM	23.38
10-5-134-501-02		OFFICE SUPPLIES	917.60
10-5-135-502-00		CUSTODIAL SUPPLIES	39.80
10-5-135-502-00		CUSTODIAL SUPPLIES	39.40
10-5-135-502-00		CUSTODIAL SUPPLIES	88.72
10-5-135-503-02		EQUIPMENT REPAIRS	(12.28)
10-5-135-503-02		EQUIPMENT REPAIRS	16.04
10-5-135-503-02		EQUIPMENT REPAIRS	12.28
10-5-135-503-02		EQUIPMENT REPAIRS	141.10
10-5-135-503-04		BUILDING GROUNDS MAINT	65.63
10-5-135-503-04		BUILDING GROUNDS MAINT	72.80
10-5-135-503-04		BUILDING GROUNDS MAINT	17.85
10-5-135-503-04		BUILDING GROUNDS MAINT	24.74
10-5-135-503-04		BUILDING GROUNDS MAINT	56.61
10-5-135-503-04		BUILDING GROUNDS MAINT	58.91
10-5-135-503-04		BUILDING GROUNDS MAINT	388.41
10-5-135-503-04		BUILDING GROUNDS MAINT	22.80
10-5-135-503-04		BUILDING GROUNDS MAINT	173.95
10-5-135-503-04		BUILDING GROUNDS MAINT	13.56
10-5-135-503-04		BUILDING GROUNDS MAINT	36.47
10-5-135-503-04		BUILDING GROUNDS MAINT	12.84
10-5-135-503-04		BUILDING GROUNDS MAINT	94.40
10-5-135-503-04		BUILDING GROUNDS MAINT	79.14
10-5-135-503-04		BUILDING GROUNDS MAINT	46.29
10-5-135-503-04		BUILDING GROUNDS MAINT	256.80
10-5-135-503-04		BUILDING GROUNDS MAINT	36.49
10-5-135-503-04		BUILDING GROUNDS MAINT	26.74
10-5-135-503-04		BUILDING GROUNDS MAINT	75.88
10-5-135-503-15		ATHLETICS	26.00
10-5-135-503-16		PROGRAMS	216.83
10-5-135-504-03		TRAVEL	68.81
10-5-135-504-05		TRAINING - MANDATORY	175.00
10-5-135-504-07		FOOD AND BEVERAGE	48.49
10-5-135-504-07		FOOD AND BEVERAGE	32.10
11-5-201-501-02		OFFICE SUPPLIES	1,059.27
11-5-201-504-05		TRAINING - MANDATORY	12.50
11-5-201-504-05		TRAINING - MANDATORY	365.00

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11-5-215-501-04		DUES AND PUBLICATIONS	40.00	
11-5-215-504-03		TRAVEL	345.00	
11-5-215-504-03		TRAVEL	353.92	
11-5-216-501-02		OFFICE SUPPLIES	49.99	
11-5-216-504-03		TRAVEL	175.00	
13-5-922-585-92		RECREATION PROJECT	1,073.64	
13-5-922-585-92		RECREATION PROJECT	405.94	
13-5-922-585-92		RECREATION PROJECT	395.75	
13-5-922-585-92		RECREATION PROJECT	(13.56)	
13-5-932-585-87		BRAZELL ROAD	113.00	
13-5-932-585-88		BELTON ROAD	113.00	
13-5-935-599-98		CAPITAL PROJECTS	(1,137.00)	
14-5-400-501-03		POSTAGE	162.32	
16-5-600-501-03		POSTAGE	11.17	
16-5-600-501-04		DUES AND PUBLICATIONS	275.00	
16-5-600-503-02		EQUIPMENT REPAIRS	230.48	
265118	01/27/2017	1351 FUELMAN		0.00
			0.00	
265119	01/27/2017	1351 FUELMAN		6,410.35
10-5-106-504-00		FUEL	33.55	
10-5-108-504-00		FUEL	36.04	
10-5-109-504-00		FUEL	76.41	
10-5-111-504-00		FUEL	223.77	
10-5-114-504-00		FUEL	30.21	
10-5-125-504-00		FUEL	24.94	
10-5-126-504-00		FUEL	69.75	
10-5-127-504-00		FUEL	3,279.55	
10-5-128-504-00		FUEL	87.80	
10-5-130-504-00		FUEL	224.14	
10-5-134-504-00		FUEL	58.01	
10-5-135-504-00		FUEL	346.20	
10-5-164-504-02		FLEET MAINT - NONCONTRACT	36.63	
11-5-202-504-00		FUEL	557.47	
11-5-213-504-00		FUEL	232.24	
11-5-230-504-00		FUEL	34.03	
14-5-400-504-00		FUEL	173.43	
16-5-600-504-00		FUEL	886.18	
265120	01/27/2017	2526 FUELMAN		44.79
10-5-127-504-00		FUEL	44.79	
265121	01/27/2017	1382 GALLS, LLC		1,211.02
16-5-600-502-01		UNIFORMS AND CLOTHING	94.42	
10-5-128-502-01		UNIFORMS AND CLOTHING	86.14	
16-5-600-509-00		SUPPLIES - PROGRAM	380.36	
10-5-128-502-01		UNIFORMS AND CLOTHING	68.81	
11-5-202-503-30		FIRE STATION EXPENSES	279.78	
11-5-202-503-30		FIRE STATION EXPENSES	248.75	
16-5-600-502-01		UNIFORMS AND CLOTHING	52.76	

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265122	01/27/2017	3168 GOFF FARMS, INC.		102.70
	10-5-127-509-00	SUPPLIES - PROGRAM	102.70	
265123	01/27/2017	2176 GRACE MESSER		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
265124	01/27/2017	4828 SOUTHERN PROPANE		736.35
	11-5-202-503-30	FIRE STATION EXPENSES	201.79	
	11-5-202-503-30	FIRE STATION EXPENSES	174.21	
	11-5-202-503-30	FIRE STATION EXPENSES	360.35	
265125	01/27/2017	3749 KATHLEEN A HALTER		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
265126	01/27/2017	1424 HANSON AGGREGATES INC		1,030.99
	10-5-111-509-02	SUPPLIES - ROCK	1,030.99	
265127	01/27/2017	3180 ANGIE Y HELMS		72.54
	10-5-103-501-02	OFFICE SUPPLIES	13.10	
	10-5-103-504-03	TRAVEL	9.44	
	10-5-103-505-03	TELEPHONE - CELLULAR	50.00	
265128	01/27/2017	1437 HERALD OFFICE SYSTEMS		150.92
	10-5-127-501-07	COPIER LEASE	150.92	
265129	01/27/2017	4896 HOSKINS, RAY		75.00
	15-5-518-508-01	OTHER OPERATING	75.00	
265130	01/27/2017	2290 HYMAN PAPER COMPANY		661.02
	10-5-128-502-00	CUSTODIAL SUPPLIES	661.02	
265131	01/27/2017	4489 INMARSAT - GOVERNMENT		207.00
	10-5-110-509-00	SUPPLIES - PROGRAM	69.00	
	10-5-110-509-00	SUPPLIES - PROGRAM	69.00	
	10-5-110-509-00	SUPPLIES - PROGRAM	69.00	
265132	01/27/2017	1480 IRON MOUNTAIN SECURE SHREDDING		155.06
	15-5-511-508-01	OTHER OPERATING	155.06	
265133	01/27/2017	2176 JESSICA GARCIA		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
265134	01/27/2017	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	
265135	01/27/2017	2176 JOHN MCCASKILL		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
265136	01/27/2017	3144 JONES, CHEQUITA DBA GRAPHICALLY SPEAKING		270.00
	15-5-511-508-01	OTHER OPERATING	270.00	
265137	01/27/2017	2329 JUAN MOROTE		75.00
	15-5-518-508-01	OTHER OPERATING	75.00	

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265138	01/27/2017	2344 JUSTICE, IVY		75.00
	15-5-518-508-01	OTHER OPERATING	75.00	
265139	01/27/2017	1508 K C BOARD OF DSN		2,792.00
	10-5-111-506-00	CONTRACTED SERVICES	72.00	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,720.00	
265140	01/27/2017	2661 KERSHAW COUNTY		1,119.79
	15-5-511-508-01	OTHER OPERATING	1,119.79	
265141	01/27/2017	2874 LASER PRINT PLUS INC		500.00
	14-5-400-501-03	POSTAGE	500.00	
265142	01/27/2017	1542 LE BLEU OF COLUMBIA		32.08
	15-5-511-508-01	OTHER OPERATING	10.69	
	10-5-121-501-02	OFFICE SUPPLIES	21.39	
265143	01/27/2017	4646 LINDE GAS NORTH AMERICA LLC		204.45
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	123.50	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	80.95	
265144	01/27/2017	2176 LISA HICKMAN		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
265145	01/27/2017	3519 LORICK OFFICE PRODUCTS		86.23
	15-5-520-508-01	OTHER OPERATING	86.23	
265146	01/27/2017	1558 LUGOFF FIRE DEPT DISTRICT		1,050.00
	16-5-600-503-05	RENT	1,050.00	
265147	01/27/2017	1558 LUGOFF FIRE DEPT DISTRICT		3,000.00
	11-5-930-580-30	DISTRICT ACCOUNT	3,000.00	
265148	01/27/2017	5050 MCCASKILL, MATTHEW D.		3,500.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	3,500.00	
265149	01/27/2017	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
265150	01/27/2017	4897 MCKELLAR, JENNIFER		75.00
	15-5-518-508-01	OTHER OPERATING	75.00	
265151	01/27/2017	3556 MILLER POOLS, LLC		2,005.00
	10-5-135-503-14	POOL	2,005.00	
265152	01/27/2017	1615 MILLS ELECTRIC SERVICE INC		1,140.25
	16-5-600-503-02	EQUIPMENT REPAIRS	419.00	
	10-5-134-503-04	BUILDING GROUNDS MAINT	479.75	
	10-5-108-503-04	BUILDING GROUNDS MAINT	241.50	
265153	01/27/2017	3107 MKA MECHANICAL, INC.		703.70
	10-5-108-503-04	BUILDING GROUNDS MAINT	218.70	
	10-5-108-503-04	BUILDING GROUNDS MAINT	485.00	
265154	01/27/2017	3107 MKA MECHANICAL, INC.		362.50
	10-5-108-503-04	BUILDING GROUNDS MAINT	362.50	

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265155	01/27/2017	3931 MONTGOMERY TECHNOLOGY SYSTEMS, LLC		668.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	668.00	
265156	01/27/2017	1631 MOTOROLA SOLUTIONS INC		135.80
	10-5-126-506-15	CONTRACTED MAINTENANCE	135.80	
265157	01/27/2017	1631 MOTOROLA SOLUTIONS INC		21,102.27
	10-5-128-599-99	EQUIPMENT - CAPITAL	802.27	
	11-5-930-599-99	CAPITAL	20,300.00	
265158	01/27/2017	4545 NORTHWESTERN EMERGENCY VEHICLES, INC.		365.39
	16-5-600-503-02	EQUIPMENT REPAIRS	365.39	
265159	01/27/2017	4885 NWI RECYCLING		3,138.66
	11-5-213-506-09	CS - E-WASTE DISPOSAL	141.24	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	627.73	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	141.24	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	753.28	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	141.24	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	627.73	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	141.24	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	141.24	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	141.24	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	141.24	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	141.24	
265160	01/27/2017	1678 OFFICE DEPOT		200.82
	15-5-519-508-01	OTHER OPERATING	200.82	
265161	01/27/2017	4980 PATTERSON, JAMES E.		350.00
	16-5-600-503-05	RENT	350.00	
265162	01/27/2017	2899 PHYSIO CONTROL INC		184.04
	16-5-600-503-02	EQUIPMENT REPAIRS	184.04	
265163	01/27/2017	1717 PIGGLY WIGGLY #78		16.73
	10-5-128-504-05	TRAINING - MANDATORY	16.73	
265164	01/27/2017	1728 POLLOCK FINANCIAL SERVICE		83.83
	15-5-511-508-01	OTHER OPERATING	83.83	
265165	01/27/2017	1738 POWERS & GREGORY INC		1,081.96
	10-5-108-503-04	BUILDING GROUNDS MAINT	403.62	
	11-5-202-503-04	BUILDING GROUNDS MAINT	678.34	
265166	01/27/2017	1752 Q S 1		942.06
	10-5-120-501-06	DATA PROCESSING	621.06	
	10-5-120-501-02	OFFICE SUPPLIES	321.00	
265167	01/27/2017	1758 RADIO COMMUNICATION SERVICE IN		420.00
	11-5-202-503-30	FIRE STATION EXPENSES	140.00	
	11-5-202-503-30	FIRE STATION EXPENSES	140.00	
	11-5-202-503-30	FIRE STATION EXPENSES	140.00	

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265168	01/27/2017	5027 RANDSTAD MAIL CODE 5602	532.90
	15-5-511-508-01	OTHER OPERATING	532.90
265169	01/27/2017	3724 LAUREN L REEDER	16.15
	11-5-216-501-02	OFFICE SUPPLIES	16.15
265170	01/27/2017	5005 RHETT, JOSEPH SAMUEL, JR.	1,000.00
	15-5-518-508-01	OTHER OPERATING	1,000.00
265171	01/27/2017	1777 RICHLAND COUNTY	21.83
	15-5-510-508-01	OTHER OPERATING	21.83
265172	01/27/2017	2479 ROOF MAINTENANCE ORGANIZATION LLC	3,590.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,490.00
	11-5-215-503-02	EQUIPMENT REPAIRS	630.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,470.00
265173	01/27/2017	3372 CRYSTAL M RUFUS-HODGE	20.00
	10-5-127-504-00	FUEL	20.00
265174	01/27/2017	3156 SANDERS PAINT & COLLISION, LLC	3,089.63
	10-5-127-503-02	EQUIPMENT REPAIRS	3,089.63
265175	01/27/2017	1798 S C A C	60.00
	10-5-100-504-04	TRAINING - ELECTIVE	60.00
265176	01/27/2017	1799 S C A C V A O	120.00
	10-5-131-504-05	TRAINING - MANDATORY	120.00
265177	01/27/2017	2926 SCCADVASA	125.00
	11-5-230-501-04	DUES AND PUBLICATIONS	125.00
265178	01/27/2017	2165 S C C C M A	320.00
	10-5-102-504-04	TRAINING - ELECTIVE	320.00
265179	01/27/2017	1819 S C CORONERS ASSOCIATION	25.00
	10-5-126-504-05	TRAINING - MANDATORY	25.00
265180	01/27/2017	1840 S C DEPT OF EMPLOYMENT AND WORKFORCE	627.78
	10-5-000-503-25	UNEMPLOYMENT INSURANCE	627.78
265181	01/27/2017	2634 S C DHEC	100.00
	10-5-135-503-14	POOL	100.00
265182	01/27/2017	2634 S C DHEC	125.00
	10-5-135-503-14	POOL	125.00
265183	01/27/2017	1957 SOUTH CAROLINA FIRE ACADEMY	65.00
	11-5-202-504-04	TRAINING - ELECTIVE	25.00
	11-5-202-504-04	TRAINING - ELECTIVE	40.00
265184	01/27/2017	3676 SC SCHOOL FOR THE DEAF & BLIND	112.68
	10-5-121-506-00	CONTRACTED SERVICES	112.68
265185	01/27/2017	5095 SECURITAS ELECTRONIC SECUIRTY INC.	163.26
	10-5-108-506-00	CONTRACTED SERVICES	79.83
	10-5-108-506-00	CONTRACTED SERVICES	83.43

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265186	01/27/2017	2498 SEIGLER, MERRI		50.00
	10-5-100-505-03	TELEPHONE - CELLULAR	50.00	
265187	01/27/2017	1893 SHEALY ENVIRONMENTAL SERVICES		551.25
	14-5-400-503-32	PROGRAM FEES	189.00	
	14-5-400-503-32	PROGRAM FEES	246.75	
	14-5-400-503-32	PROGRAM FEES	115.50	
265188	01/27/2017	4729 SHERRARD, CYNTHIA		75.00
	15-5-518-508-01	OTHER OPERATING	75.00	
265189	01/27/2017	1897 SHERWIN WILLIAMS COMPANY		126.16
	10-5-135-503-04	BUILDING GROUNDS MAINT	25.59	
	10-5-135-503-04	BUILDING GROUNDS MAINT	38.46	
	10-5-135-503-04	BUILDING GROUNDS MAINT	40.97	
	10-5-135-503-04	BUILDING GROUNDS MAINT	21.14	
265190	01/27/2017	2225 SHI INTERNATIONAL CORPORATION		8,654.57
	10-5-106-501-06	DATA PROCESSING	8,654.57	
265191	01/27/2017	1905 SIDDON-MCKEIVER, GAYELOIS		75.00
	15-5-518-508-01	OTHER OPERATING	75.00	
265192	01/27/2017	5057 SIGNAL HOMES		12,400.00
	11-5-215-503-02	EQUIPMENT REPAIRS	400.00	
	11-5-215-599-98	CAPITAL PROJECTS	1,400.00	
	11-5-215-599-98	CAPITAL PROJECTS	400.00	
	11-5-215-599-98	CAPITAL PROJECTS	10,200.00	
265193	01/27/2017	1907 SIGNS UNLIMITED OF SC, LLC		963.00
	10-5-135-503-15	ATHLETICS	160.50	
	10-5-135-503-04	BUILDING GROUNDS MAINT	802.50	
265194	01/27/2017	2902 SI SOLUTIONS, INC.		907.93
	10-5-117-506-00	CONTRACTED SERVICES	907.93	
265195	01/27/2017	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		1,734.13
	16-5-600-509-00	SUPPLIES - PROGRAM	154.34	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,355.76	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	72.03	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	152.00	
265196	01/27/2017	3838 SPIRIT COMMUNICATIONS		633.83
	10-5-160-508-01	OTHER OPERATING	633.83	
265197	01/27/2017	3838 SPIRIT COMMUNICATIONS		231.09
	10-5-160-508-01	OTHER OPERATING	231.09	
265198	01/27/2017	4414 JUSTIN E SPIVEY		57.10
	10-5-127-504-03	TRAVEL	7.32	
	10-5-127-504-03	TRAVEL	8.55	
	10-5-127-509-00	SUPPLIES - PROGRAM	41.23	

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265199	01/27/2017	1944 SPORTS CONNECTION		142.31
	10-5-135-503-16	PROGRAMS	142.31	
265200	01/27/2017	1954 STATE , THE		358.80
	10-5-134-509-06	SUPPLIES - LOCAL	358.80	
265201	01/27/2017	3593 SUPERIOR SANITATION SERVICE		1,547.21
	11-5-213-506-03	CS - DISPOSAL	1,507.21	
	16-5-600-505-00	UTILITIES	40.00	
265202	01/27/2017	4620 SUPPLYWORKS		77.11
	10-5-108-503-04	BUILDING GROUNDS MAINT	77.11	
265203	01/27/2017	5075 TACTICAL GEAR		220.48
	10-5-130-502-01	UNIFORMS AND CLOTHING	220.48	
265204	01/27/2017	4882 TERMINIX SERVICE, INC.		255.00
	10-5-127-506-15	CONTRACTED MAINTENANCE	50.00	
	10-5-128-506-00	CONTRACTED SERVICES	40.00	
	10-5-128-506-00	CONTRACTED SERVICES	165.00	
265205	01/27/2017	2094 THOMSON REUTERS - WEST		329.56
	10-5-122-501-04	DUES AND PUBLICATIONS	329.56	
265206	01/27/2017	3989 TRAPP AUTO		100.00
	10-5-127-509-00	SUPPLIES - PROGRAM	100.00	
265207	01/27/2017	2016 TRUVISTA		4,092.72
	10-5-000-505-01	TELEPHONE - LOCAL	1,499.80	
	10-5-000-505-01	TELEPHONE - LOCAL	1,775.45	
	10-5-135-505-00	UTILITIES	560.26	
	10-5-000-505-01	TELEPHONE - LOCAL	86.72	
	10-5-000-505-01	TELEPHONE - LOCAL	48.52	
	10-5-132-506-15	CONTRACTED MAINTENANCE	25.99	
	11-5-202-505-01	TELEPHONE - LOCAL	55.99	
	10-5-135-506-00	CONTRACTED SERVICES	39.99	
265208	01/27/2017	3883 TS RESCUE		315.65
	11-5-202-503-30	FIRE STATION EXPENSES	315.65	
265209	01/27/2017	2037 UNIFIRST		505.09
	10-5-161-508-01	OTHER OPERATING	23.59	
	10-5-108-502-01	UNIFORMS AND CLOTHING	48.14	
	10-5-108-502-01	UNIFORMS AND CLOTHING	61.40	
	10-5-111-502-00	CUSTODIAL SUPPLIES	118.79	
	10-5-111-502-01	UNIFORMS AND CLOTHING	149.38	
	11-5-213-502-01	UNIFORMS AND CLOTHING	103.79	
265210	01/27/2017	2040 UNITED WAY OF KERSHAW COUNTY		12,000.00
	10-5-160-503-05	RENT	12,000.00	
265211	01/27/2017	3082 URS CORPORATION		816.21
	11-5-213-503-08	ENGINEERING & MONITORING	816.21	

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265212	01/27/2017	2044 USA BLUE BOOK		637.67
	14-5-400-509-00	SUPPLIES - PROGRAM	637.67	
265213	01/27/2017	2033 U S PATRIOT LLC		112.32
	10-5-127-502-01	UNIFORMS AND CLOTHING	112.32	
265214	01/27/2017	2035 U S TIRE RECYCLING		1,353.55
	11-5-213-506-11	CS - TIRE DISPOSAL	1,353.55	
265215	01/27/2017	2046 VALLEY BEVERAGE		174.97
	15-5-511-508-01	OTHER OPERATING	165.30	
	15-5-511-508-01	OTHER OPERATING	9.67	
265216	01/27/2017	4955 VERIZON WIRELESS - LERT B		50.00
	10-5-127-509-08	SUPPLIES - INVESTIGATIONS	50.00	
265217	01/27/2017	4955 VERIZON WIRELESS - LERT B		50.00
	10-5-127-509-08	SUPPLIES - INVESTIGATIONS	50.00	
265218	01/27/2017	4955 VERIZON WIRELESS - LERT B		50.00
	10-5-127-509-08	SUPPLIES - INVESTIGATIONS	50.00	
265219	01/27/2017	4955 VERIZON WIRELESS - LERT B		50.00
	10-5-127-509-08	SUPPLIES - INVESTIGATIONS	50.00	
265220	01/27/2017	2058 VISION INTERNET PROVIDERS INC		200.00
	10-5-106-501-06	DATA PROCESSING	200.00	
265221	01/27/2017	2070 WALKER & WHITESIDE INC		14,508.00
	11-5-215-503-02	EQUIPMENT REPAIRS	14,508.00	
265222	01/27/2017	2079 WAPER INC		305.89
	10-5-108-502-00	CUSTODIAL SUPPLIES	305.89	
265223	01/27/2017	4796 WEST LAWN SERVICE		391.50
	10-5-135-506-00	CONTRACTED SERVICES	391.50	
265224	01/27/2017	2063 W K DICKSON & CO INC		13,450.00
	11-5-215-599-97	GRANT MATCH - CAPITAL	672.50	
	13-5-928-599-98	CAPITAL PROJECTS	12,105.00	
	13-5-928-599-98	CAPITAL PROJECTS	672.50	
265225	01/27/2017	2124 WRIGHT-JOHNSTON INC		123.00
	10-5-128-502-01	UNIFORMS AND CLOTHING	123.00	
265226	01/27/2017	3935 XEROX BUSINESS SERVICES		5,422.76
	10-5-123-501-06	DATA PROCESSING	535.00	
	10-5-123-506-00	CONTRACTED SERVICES	4,887.76	
265227	01/27/2017	4776 ZUERCHER TECHNOLOGIES, LLC		1,484.00
	11-5-201-509-00	SUPPLIES - PROGRAM	1,484.00	
CHECK RUN: 1371			NUMBER OF CHECKS: 184	<u>354,103.32</u>
TOTAL NUMBER OF CHECKS: 710				<u>2,240,706.90</u>