

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1244				
259218	06/03/2016	3029 ADAMS, TIMOTHY		150.00
	10-5-135-503-15	ATHLETICS	150.00	
259219	06/03/2016	2649 BECKLEY, DENNIS		3,906.00
	10-5-135-503-16	PROGRAMS	3,906.00	
259220	06/03/2016	1116 BOWERS, JONATHAN		240.00
	10-5-135-503-29	OFFICIAL FEES	240.00	
259221	06/03/2016	1114 BOWERS, ROBBIE		180.00
	10-5-135-503-29	OFFICIAL FEES	180.00	
259222	06/03/2016	2180 CAMDEN HIGH SCHOOL		2,349.00
	10-5-135-503-16	PROGRAMS	2,349.00	
259223	06/03/2016	4907 CONNELL, SAMANTHA WEST		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
259224	06/03/2016	2176 CRAIG LEE		75.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	75.00	
259225	06/03/2016	2636 GARNER, APRIL		728.00
	10-5-135-503-16	PROGRAMS	728.00	
259226	06/03/2016	2176 JAMES L. WYATT		0.00
	VOID DATE: 06/09/2016	ORIGINAL AMOUNT:	37.50	
	10-4-135-407-01	REVENUE - AQUATIC CENTER	0.00	
259227	06/03/2016	2176 REGINALD DYE		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
259228	06/03/2016	3022 STOKES, RANDALL L		1,449.00
	10-5-135-503-16	PROGRAMS	1,449.00	
259229	06/03/2016	2176 TANIA JACKSON		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
259230	06/03/2016	2176 TAYSHAWRHA GREENE		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
	CHECK RUN: 1244	NUMBER OF CHECKS:	13	<u>9,362.00</u>
CHECK RUN: 1245				
259231	06/03/2016	4912 AMERICAN LEGION		75.00
	10-5-127-509-00	SUPPLIES - PROGRAM	75.00	
259232	06/03/2016	4738 BLAIR, JENNIFER		147.31
	15-5-510-508-01	OTHER OPERATING	147.31	
259233	06/03/2016	4909 BRANHAM, WILLIAM		122.52
	10-5-109-505-03	TELEPHONE - CELLULAR	122.52	
259234	06/03/2016	2585 BULLINGTON, BOBBIE		27.00
	10-5-130-504-03	TRAVEL	27.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259235	06/03/2016	4911 CAMDEN AUTOMOTIVE & DIESEL SERVICE, LLC		150.00
	16-5-600-503-02	EQUIPMENT REPAIRS	150.00	
259236	06/03/2016	3529 CAMPBELL OIL & GAS COMPANY INC.		16,496.04
	10-5-133-503-02	EQUIPMENT REPAIRS	1,024.90	
	10-5-133-509-00	SUPPLIES - PROGRAM	15,471.14	
259237	06/03/2016	2217 CATHCART, RICHARD		70.00
	15-5-511-508-01	OTHER OPERATING	70.00	
259238	06/03/2016	4487 CENTERRA INTEGRATED SERVICES, LLC		0.00
			0.00	
259239	06/03/2016	4487 CENTERRA INTEGRATED SERVICES, LLC		67,494.22
	10-5-106-504-02	FLEET MAINT - NONCONTRACT	25.27	
	10-5-108-504-02	FLEET MAINT - NONCONTRACT	684.57	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	24,264.94	
	10-5-113-504-02	FLEET MAINT - NONCONTRACT	1,189.13	
	10-5-114-504-02	FLEET MAINT - NON CONTRACT	71.37	
	10-5-125-504-02	FLEET MAINT - NONCONTRACT	68.59	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	9,359.43	
	10-5-130-504-02	FLEET MAINT - NONCONTRACT	1,090.79	
	10-5-134-504-02	FLEET MAINT - NONCONTRACT	65.23	
	10-5-135-504-02	FLEET MAINT - NONCONTRACT	1,617.78	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	223.90	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	1,489.09	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	22,900.80	
	14-5-400-504-02	FLEET MAINT - NONCONTRACT	217.10	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	4,226.23	
259240	06/03/2016	2549 DECKER, LAUREN		83.84
	10-5-134-504-03	TRAVEL	83.84	
259241	06/03/2016	2155 DIRECTV		137.90
	16-5-600-505-00	UTILITIES	68.95	
	16-5-600-505-00	UTILITIES	68.95	
259242	06/03/2016	1746 DUKE ENERGY PROGRESS		474.60
	14-5-400-505-00	UTILITIES	182.67	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	275.12	
	11-5-216-505-04	PARK UTILITIES	16.81	
259243	06/03/2016	4883 EVMS CONSULTING, LLC		6,056.81
	10-5-000-508-01	OTHER OPERATING - PROJECT MANAGER	6,056.81	
259244	06/03/2016	2628 FAULKENBERRY, GENE		134.00
	11-5-202-504-04	TRAINING - ELECTIVE	134.00	
259245	06/03/2016	2526 FUELMAN		64.15
	10-5-127-504-00	FUEL	64.15	
259246	06/03/2016	1351 FUELMAN		68.31
	15-5-512-508-01	OTHER OPERATING	68.31	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259247	06/03/2016	1351 FUELMAN		0.00
			0.00	
259248	06/03/2016	1351 FUELMAN		7,765.34
	10-5-108-504-00	FUEL	156.87	
	10-5-109-504-00	FUEL	114.92	
	10-5-111-504-00	FUEL	389.60	
	10-5-114-504-00	FUEL	66.50	
	10-5-125-504-00	FUEL	29.10	
	10-5-126-504-00	FUEL	55.27	
	10-5-127-504-00	FUEL	3,821.76	
	10-5-128-504-00	FUEL	111.71	
	10-5-129-504-00	FUEL	277.84	
	10-5-130-504-00	FUEL	234.65	
	10-5-135-504-00	FUEL	451.81	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	106.20	
	11-5-202-504-00	FUEL	460.41	
	11-5-213-504-00	FUEL	376.77	
	14-5-400-504-00	FUEL	134.54	
	16-5-600-504-00	FUEL	977.39	
259249	06/03/2016	2508 HAMMOND, CAROLYN B		500.00
	10-5-109-505-03	TELEPHONE - CELLULAR	500.00	
259250	06/03/2016	1475 INTERNATIONAL CODE COUNCIL		1,448.62
	10-5-109-501-04	DUES AND PUBLICATIONS	897.99	
	11-5-202-503-30	FIRE STATION EXPENSES	550.63	
259251	06/03/2016	4115 JONES, CYNTHIA D.		184.23
	15-5-511-508-01	OTHER OPERATING	184.23	
259252	06/03/2016	2775 KE'DON LINWOOD FRANKLIN		250.00
	15-5-519-508-01	OTHER OPERATING	250.00	
259253	06/03/2016	2874 LASER PRINT PLUS INC		23,000.00
	10-5-116-501-03	POSTAGE	23,000.00	
259254	06/03/2016	4501 MANER BUILDERS SUPPLY CO, LLC		1,380.00
	10-5-133-503-02	EQUIPMENT REPAIRS	1,380.00	
259255	06/03/2016	4735 MEDICAL SERVICES OF THE CAROLINAS, INC.		1,175.00
	16-5-600-506-15	CONTRACTED MAINTENANCE	1,175.00	
259256	06/03/2016	1615 MILLS ELECTRIC SERVICE INC		331.00
	14-5-400-506-51	REPAIRS - SEWER PLANT	331.00	
259257	06/03/2016	3184 MORROW, JEREMY W		30.24
	10-5-106-504-03	TRAVEL	30.24	
259258	06/03/2016	1752 Q S 1		2,048.09
	10-5-115-501-06	DATA PROCESSING	1,349.66	
	10-5-115-501-06	DATA PROCESSING	698.43	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259259	06/03/2016	2515 RAY, BARBARA D		924.96
	10-5-131-504-03	TRAVEL	178.20	
	10-5-131-504-05	TRAINING - MANDATORY	746.76	
259260	06/03/2016	1777 RICHLAND COUNTY		1,391.19
	15-5-512-508-01	OTHER OPERATING	1,391.19	
259261	06/03/2016	1824 S C DEPT OF MOTOR VEHICLES		4.00
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	4.00	
259262	06/03/2016	1905 SIDDON-MCKEIVER, GAYELOIS		92.34
	15-5-518-508-01	OTHER OPERATING	92.34	
259263	06/03/2016	4895 SOX AND FREEMAN, INC.		1,845.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	1,845.00	
259264	06/03/2016	2390 SPIVEY, PEGGY		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
259265	06/03/2016	4761 SYN-TECH SYSTEMS, INC.		603.00
	10-5-133-503-02	EQUIPMENT REPAIRS	603.00	
259266	06/03/2016	2827 THERESA CLAYTON		12.99
	10-4-134-402-01	FINES - LIBRARY	12.99	
259267	06/03/2016	2070 WALKER & WHITESIDE INC		8,488.00
	10-5-133-503-02	EQUIPMENT REPAIRS	8,488.00	
259268	06/03/2016	3350 NANCY-JO WATTS		154.00
	10-5-130-504-03	TRAVEL	154.00	
259269	06/03/2016	2063 W K DICKSON & CO INC		11,722.38
	10-5-133-599-97	GRANT MATCH - CAPITAL	586.12	
	13-5-926-599-98	CAPITAL PROJECTS	11,136.26	
	CHECK RUN: 1245	NUMBER OF CHECKS:	39	<u>155,002.08</u>

CHECK RUN: 1247

*	259271	06/10/2016	4601 FLORENCE COUNTY FAMILY COURT	262.50
		10-2-000-203-20	CHILD SUPPORT	262.50
	259272	06/10/2016	4287 IRS	65.00
		10-2-000-203-21	GARNISHED WAGES	65.00
	259273	06/10/2016	2164 K C FAMILY COURT	527.63
		10-2-000-203-20	CHILD SUPPORT	252.00
		10-2-000-203-20	CHILD SUPPORT	275.63
	259274	06/10/2016	1516 K C UNITED WAY	354.01
		10-2-000-203-19	UNITED WAY	354.01
	259275	06/10/2016	1778 RICHLAND COUNTY FAMILY COURT	125.03
		10-2-000-203-20	CHILD SUPPORT	125.03
	259276	06/10/2016	1828 S C DEPT OF REVENUE	133.50
		10-2-000-203-21	GARNISHED WAGES	133.50

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259277	06/10/2016	3917 SC MONEYPLUS		1,189.63
	10-2-000-203-13	INSURANCE - MEDICAL SPENDING	924.63	
	10-2-000-203-15	INSURANCE - HEALTH SAVINGS	265.00	
259278	06/10/2016	1854 S C RETIREMENT SYSTEM		229,114.20
	10-2-000-203-17	RETIREMENT - REGULAR	149,754.81	
	10-2-000-203-16	RETIREMENT - POLICE	79,359.39	
259279	06/10/2016	4101 SC STATE EDUCATION ASSISTANCE AUTHORITY		25.00
	10-2-000-203-21	GARNISHED WAGES	25.00	
259280	06/10/2016	3491 WAGeworks, INC.		63.63
	10-2-000-203-12	INSURANCE - MONEY PLUS	63.63	
CHECK RUN: 1247			NUMBER OF CHECKS: 10	<hr/> 231,860.13

CHECK RUN: 1248

259281	06/10/2016	2171 CHARLES DAVENPORT		654.00
	10-2-000-204-04	LAND SALE REDEMPTION	600.00	
	10-2-000-204-04	LAND SALE REDEMPTION	54.00	
259282	06/10/2016	2171 FURMAN BROOM		2,289.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	189.00	
259283	06/10/2016	2171 MARTHA RABON		1,635.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	135.00	
259284	06/10/2016	2171 WILLIAM CANTEY		11,445.00
	10-2-000-204-04	LAND SALE REDEMPTION	10,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	945.00	
CHECK RUN: 1248			NUMBER OF CHECKS: 4	<hr/> 16,023.00

CHECK RUN: 1249

259285	06/10/2016	4915 BEACHUM, EMILY HARRELSON		80.00
	10-5-135-503-29	OFFICIAL FEES	80.00	
259286	06/10/2016	1116 BOWERS, JONATHAN		240.00
	10-5-135-503-29	OFFICIAL FEES	240.00	
259287	06/10/2016	1114 BOWERS, ROBBIE		80.00
	10-5-135-503-29	OFFICIAL FEES	80.00	
259288	06/10/2016	3843 CATOE, GUNNAR		110.00
	10-5-135-503-29	OFFICIAL FEES	110.00	
259289	06/10/2016	1198 CAUTHEN, WILLIAM		285.00
	10-5-135-503-29	OFFICIAL FEES	285.00	
259290	06/10/2016	4863 COCKMAN, DONALD H.		260.00
	10-5-135-503-29	OFFICIAL FEES	260.00	
259291	06/10/2016	4907 CONNELL, SAMANTHA WEST		160.00
	10-5-135-503-29	OFFICIAL FEES	160.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
259292	06/10/2016	4727 COOPER, RYAN	110.00
	10-5-135-503-29	OFFICIAL FEES	110.00
259293	06/10/2016	4868 CRANE, GRANT	50.00
	10-5-135-503-29	OFFICIAL FEES	50.00
259294	06/10/2016	1273 DAVIS, MIKE	150.00
	10-5-135-503-29	OFFICIAL FEES	150.00
259295	06/10/2016	4920 DOWDY, ASHLEY	70.00
	10-5-135-503-29	OFFICIAL FEES	70.00
259296	06/10/2016	1297 DRAKEFORD, JOHN JR.	120.00
	10-5-135-503-29	OFFICIAL FEES	120.00
259297	06/10/2016	1296 DRAKEFORD, COLEMAN	260.00
	10-5-135-503-29	OFFICIAL FEES	260.00
259298	06/10/2016	2767 DREW, MARK C	100.00
	10-5-135-503-29	OFFICIAL FEES	100.00
259299	06/10/2016	4173 ENGRAM, DONOVAN	180.00
	10-5-135-503-29	OFFICIAL FEES	180.00
259300	06/10/2016	4227 JACKSON, DARRYL	180.00
	10-5-135-503-29	OFFICIAL FEES	180.00
259301	06/10/2016	1487 JUDY, ALLAN	205.00
	10-5-135-503-29	OFFICIAL FEES	205.00
259302	06/10/2016	4867 KELLY, WILLIAM BRENTLY	380.00
	10-5-135-503-29	OFFICIAL FEES	380.00
259303	06/10/2016	4914 KLEIN, MARK	90.00
	10-5-135-503-29	OFFICIAL FEES	90.00
259304	06/10/2016	2718 MARTIN, KEVIN	120.00
	10-5-135-503-29	OFFICIAL FEES	120.00
259305	06/10/2016	4555 MICHAEL BRYCE RAY	30.00
	10-5-135-503-29	OFFICIAL FEES	30.00
259306	06/10/2016	4554 MICHAEL T. RAY	100.00
	10-5-135-503-29	OFFICIAL FEES	100.00
259307	06/10/2016	4208 NEAL, JACOB TYLER	270.00
	10-5-135-503-29	OFFICIAL FEES	270.00
259308	06/10/2016	4900 PAPAS, SIMEON P.	45.00
	10-5-135-503-29	OFFICIAL FEES	45.00
259309	06/10/2016	4569 PAUL D. MIRO (DOUG)	115.00
	10-5-135-503-29	OFFICIAL FEES	115.00
259310	06/10/2016	2450 REID, ED	85.00
	10-5-135-503-29	OFFICIAL FEES	85.00

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259311	06/10/2016	4864 RINER, HUGH JR.		250.00
	10-5-135-503-29	OFFICIAL FEES	250.00	
259312	06/10/2016	2655 ROGERS, LEVERN		255.00
	10-5-135-503-29	OFFICIAL FEES	255.00	
259313	06/10/2016	3516 SALMOND, ANTHONY EARL		200.00
	10-5-135-503-29	OFFICIAL FEES	200.00	
259314	06/10/2016	3646 SALMOND, BRYANT		200.00
	10-5-135-503-29	OFFICIAL FEES	200.00	
259315	06/10/2016	4862 SEEL, RICHARD IV		220.00
	10-5-135-503-29	OFFICIAL FEES	220.00	
259316	06/10/2016	1995 THOMAS, GREGORY		145.00
	10-5-135-503-29	OFFICIAL FEES	145.00	
259317	06/10/2016	2017 TUCKER, VERNON		365.00
	10-5-135-503-29	OFFICIAL FEES	365.00	
CHECK RUN: 1249			NUMBER OF CHECKS: 33	<hr/> 5,510.00
CHECK RUN: 1250				
259318	06/10/2016	4923 3SI SECURITY SYSTEMS, INC.		218.28
	10-5-127-509-08	SUPPLIES - INVESTIGATIONS	218.28	
259319	06/10/2016	1001 A B L MANAGEMENT INC		6,443.12
	10-5-128-506-04	CS - FOOD	3,213.05	
	10-5-128-506-04	CS - FOOD	3,230.07	
259320	06/10/2016	4925 ADAMS HAY AND FEED, LLC		434.12
	10-5-127-509-00	SUPPLIES - PROGRAM	24.00	
	10-5-127-509-00	SUPPLIES - PROGRAM	27.99	
	10-5-127-509-00	SUPPLIES - PROGRAM	193.00	
	10-5-127-509-00	SUPPLIES - PROGRAM	31.00	
	10-5-127-509-00	SUPPLIES - PROGRAM	27.99	
	10-5-127-509-00	SUPPLIES - PROGRAM	29.28	
	10-5-127-509-00	SUPPLIES - PROGRAM	0.36	
	10-5-127-509-00	SUPPLIES - PROGRAM	38.50	
	10-5-127-509-00	SUPPLIES - PROGRAM	31.00	
	10-5-127-509-00	SUPPLIES - PROGRAM	31.00	
259321	06/10/2016	4503 AIRGAS USA, LLC		576.57
	14-5-400-509-00	SUPPLIES - PROGRAM	576.57	
259322	06/10/2016	1026 ALPHA CENTER, THE		33,069.26
	15-5-518-508-01	OTHER OPERATING	10,750.00	
	15-5-518-508-01	OTHER OPERATING	10,750.00	
	15-5-518-508-01	OTHER OPERATING	10,750.00	
	15-5-534-508-01	OTHER OPERATING	819.26	
259323	06/10/2016	1568 AMEC E & I, INC.		6,036.36
	14-5-400-506-16	STORMWATER SERVICES	6,036.36	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
259324	06/10/2016	1033 AMERICAN RED CROSS CENTRAL SC CHAPTER	283.00
	10-5-135-503-14	POOL	283.00
259325	06/10/2016	1035 ANDERSON, CLIFTON	45.97
	15-5-500-508-01	OTHER OPERATING	45.97
259326	06/10/2016	2176 ANGIE GARDNER	100.00
	10-4-135-407-06	REVENUE - PROGRAMS	100.00
259327	06/10/2016	1050 AT&T	127.68
	10-5-161-508-01	OTHER OPERATING	127.68
259328	06/10/2016	1050 AT&T	41.62
	10-5-161-508-01	OTHER OPERATING	41.62
259329	06/10/2016	1050 AT&T	83.26
	10-5-000-505-01	TELEPHONE - LOCAL	83.26
259330	06/10/2016	1050 AT&T	337.48
	10-5-127-505-01	TELEPHONE - LOCAL	276.36
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	61.12
259331	06/10/2016	3999 AT & T	442.75
	11-5-201-505-01	TELEPHONE - LOCAL	442.75
259332	06/10/2016	3821 AT&T MOBILITY, LLC	41.59
	11-5-202-505-01	TELEPHONE - LOCAL	41.59
259333	06/10/2016	2176 BARBARA LEFTENANT	75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00
259334	06/10/2016	4873 BEAM & HINGE, LLC	3,333.00
	10-5-134-509-11	SUPPLIES - LOTTERY	3,333.00
259335	06/10/2016	1095 BETHUNE, TOWN OF	174.49
	10-5-135-505-00	UTILITIES	24.20
	10-5-135-505-00	UTILITIES	24.20
	11-5-202-503-30	FIRE STATION EXPENSES	24.20
	11-5-202-503-30	FIRE STATION EXPENSES	42.47
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	35.22
	10-5-134-505-00	UTILITIES	24.20
259336	06/10/2016	3048 BILTON, WILLIAM DAVID	4,416.85
	15-5-524-508-01	OTHER OPERATING	4,416.85
259337	06/10/2016	4738 BLAIR, JENNIFER	110.49
	15-5-510-508-01	OTHER OPERATING	110.49
259338	06/10/2016	2489 BLAKE & FORD INC	515.85
	10-5-122-503-04	BUILDING GROUNDS MAINT	319.93
	10-5-120-501-02	OFFICE SUPPLIES	195.92
259339	06/10/2016	1099 BLAKE & FORD LEASING	2,291.05
	15-5-511-508-01	OTHER OPERATING	2,291.05



FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259340	06/10/2016	4747 BLUE HORSE SOLUTIONS, LLC		58.85
	10-5-128-501-05	DUPLICATING & PRINTING	58.85	
259341	06/10/2016	3628 BNC SERVICES, LLC		292.00
	11-5-930-599-99	CAPITAL	292.00	
259342	06/10/2016	3560 BOB WILLIAMS AUTO BODY, INC.		2,896.14
	10-5-135-503-02	EQUIPMENT REPAIRS	2,896.14	
259343	06/10/2016	4511 BRANHAM, DEBRA		77.76
	10-5-122-504-03	TRAVEL	77.76	
259344	06/10/2016	1129 BRAZELL'S PAVING & REPAIRS		20,197.00
	10-5-111-509-03	SUPPLIES - ROADS	20,197.00	
259345	06/10/2016	3987 BROWN, BENNIE		625.00
	15-5-511-508-01	OTHER OPERATING	625.00	
259346	06/10/2016	4916 BURRISS, JOHNNIE		75.00
	16-5-600-502-01	UNIFORMS AND CLOTHING	75.00	
259347	06/10/2016	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
259348	06/10/2016	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
259349	06/10/2016	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
259350	06/10/2016	1158 CAMDEN BUILDERS SUPPLY		734.50
	10-5-108-502-00	CUSTODIAL SUPPLIES	34.59	
	10-5-108-502-00	CUSTODIAL SUPPLIES	4.79	
	10-5-108-503-04	BUILDING GROUNDS MAINT	5.34	
	10-5-108-503-04	BUILDING GROUNDS MAINT	3.21	
	10-5-108-503-04	BUILDING GROUNDS MAINT	15.38	
	10-5-108-503-04	BUILDING GROUNDS MAINT	8.67	
	10-5-108-503-04	BUILDING GROUNDS MAINT	17.31	
	10-5-108-503-04	BUILDING GROUNDS MAINT	24.16	
	10-5-108-503-04	BUILDING GROUNDS MAINT	14.62	
	10-5-108-503-04	BUILDING GROUNDS MAINT	53.53	
	10-5-108-503-04	BUILDING GROUNDS MAINT	12.51	
	10-5-108-503-04	BUILDING GROUNDS MAINT	(12.51)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	9.61	
	10-5-108-503-04	BUILDING GROUNDS MAINT	(29.94)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	27.91	
	10-5-108-503-04	BUILDING GROUNDS MAINT	21.84	
	10-5-108-503-04	BUILDING GROUNDS MAINT	12.31	
	10-5-108-503-04	BUILDING GROUNDS MAINT	3.36	
	10-5-108-503-04	BUILDING GROUNDS MAINT	27.49	
	10-5-108-503-04	BUILDING GROUNDS MAINT	5.86	
	10-5-108-503-04	BUILDING GROUNDS MAINT	21.25	
	10-5-108-503-04	BUILDING GROUNDS MAINT	18.79	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-108-503-04	BUILDING GROUNDS MAINT	6.72	
	10-5-108-503-04	BUILDING GROUNDS MAINT	16.31	
	10-5-108-503-04	BUILDING GROUNDS MAINT	71.57	
	10-5-108-503-04	BUILDING GROUNDS MAINT	(16.31)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	12.82	
	16-5-600-509-00	SUPPLIES - PROGRAM	2.13	
	16-5-600-509-00	SUPPLIES - PROGRAM	2.87	
	16-5-600-509-00	SUPPLIES - PROGRAM	7.25	
	16-5-600-509-00	SUPPLIES - PROGRAM	5.75	
	11-5-202-503-04	BUILDING GROUNDS MAINT	28.89	
	11-5-202-503-04	BUILDING GROUNDS MAINT	201.70	
	11-5-202-503-04	BUILDING GROUNDS MAINT	22.60	
	11-5-202-503-04	BUILDING GROUNDS MAINT	(139.09)	
	11-5-202-503-04	BUILDING GROUNDS MAINT	58.00	
	10-5-111-503-04	BUILDING GROUNDS MAINT	53.49	
	10-5-128-503-04	BUILDING GROUNDS MAINT	9.62	
	10-5-128-503-04	BUILDING GROUNDS MAINT	0.96	
	10-5-128-509-00	SUPPLIES - PROGRAM	53.66	
	10-5-128-509-00	SUPPLIES - PROGRAM	40.44	
	10-5-128-509-00	SUPPLIES - PROGRAM	(4.96)	
259351	06/10/2016	1173 CAMDEN, CITY OF		147,810.03
	10-4-111-401-24	FEES - ROAD MAINTENANCE	147,810.03	
259352	06/10/2016	1173 CAMDEN, CITY OF		4,643.51
	11-5-213-506-03	CS - DISPOSAL	4,643.51	
259353	06/10/2016	1174 CAMDEN, CITY OF		0.00
			0.00	
259354	06/10/2016	1174 CAMDEN, CITY OF		20,562.00
	10-5-108-505-00	UTILITIES	119.59	
	16-5-600-505-00	UTILITIES	432.08	
	10-5-108-505-00	UTILITIES	435.85	
	10-5-108-505-00	UTILITIES	573.22	
	10-5-108-505-00	UTILITIES	6,219.64	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	138.06	
	10-5-135-505-00	UTILITIES	76.59	
	10-5-135-505-00	UTILITIES	666.31	
	10-5-108-505-00	UTILITIES	794.41	
	10-5-108-505-00	UTILITIES	181.27	
	10-5-108-505-00	UTILITIES	624.85	
	10-5-108-505-00	UTILITIES	7,569.44	
	10-5-108-505-00	UTILITIES	164.22	
	10-5-134-505-00	UTILITIES	1,785.33	
	10-5-134-505-00	UTILITIES	643.47	
	11-5-202-503-30	FIRE STATION EXPENSES	65.67	
	11-5-202-503-30	FIRE STATION EXPENSES	72.00	
259355	06/10/2016	1160 CAMDEN FIRE EXTINGUISHER SALES		101.90
	10-5-135-503-04	BUILDING GROUNDS MAINT	101.90	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259356	06/10/2016	1163 CAMDEN HOUSE OF PIZZA		298.66
	10-5-119-503-12	JUROR PAY	298.66	
259357	06/10/2016	1166 CAMDEN MEDIA CO		920.88
	10-5-100-501-01	ADVERTISING	178.88	
	10-5-100-501-01	ADVERTISING	198.75	
	10-5-100-501-01	ADVERTISING	397.50	
	10-5-109-501-01	ADVERTISING	53.00	
	10-5-109-501-01	ADVERTISING	92.75	
259358	06/10/2016	1167 CAMDEN PARTS & PROPANE LLC		1.65
	11-5-202-503-30	FIRE STATION EXPENSES	1.65	
259359	06/10/2016	3457 CAMPOLONG, MELIA		331.80
	10-5-135-503-16	PROGRAMS	331.80	
259360	06/10/2016	4764 CAROLINA PROMOTE		498.62
	16-5-600-502-01	UNIFORMS AND CLOTHING	498.62	
259361	06/10/2016	3428 VICTOR J CARPENTER		275.00
	10-5-102-504-03	TRAVEL	216.00	
	10-5-102-504-03	TRAVEL	59.00	
259362	06/10/2016	1192 CASSATT COUNTRY STORE INC		66.71
	11-5-202-504-00	FUEL	66.71	
259363	06/10/2016	1194 CASSATT WATER COMPANY INC		0.00
			0.00	
259364	06/10/2016	1194 CASSATT WATER COMPANY INC		416.32
	11-5-202-503-30	FIRE STATION EXPENSES	18.53	
	11-5-202-503-30	FIRE STATION EXPENSES	28.36	
	10-5-111-505-00	UTILITIES	24.58	
	11-5-213-505-00	UTILITIES	24.57	
	11-5-202-503-30	FIRE STATION EXPENSES	20.32	
	10-5-135-505-00	UTILITIES	23.00	
	11-5-202-503-30	FIRE STATION EXPENSES	19.87	
	11-5-202-503-30	FIRE STATION EXPENSES	19.87	
	10-5-135-505-00	UTILITIES	32.38	
	11-5-202-503-30	FIRE STATION EXPENSES	23.00	
	10-5-135-505-00	UTILITIES	45.20	
	11-5-202-503-30	FIRE STATION EXPENSES	22.10	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	19.42	
	16-5-600-505-00	UTILITIES	26.13	
	16-5-600-505-00	UTILITIES	24.34	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	20.76	
	11-5-202-503-30	FIRE STATION EXPENSES	18.08	
	11-5-213-505-00	UTILITIES	5.81	
259365	06/10/2016	1199 CAVINS BUSINESS SOLUTIONS		42.88
	10-5-123-501-02	OFFICE SUPPLIES	42.88	
259366	06/10/2016	1148 C D W GOVERNMENT		745.62
	10-5-106-503-02	EQUIPMENT REPAIRS	36.32	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	462.75	
	10-5-122-501-02	OFFICE SUPPLIES	246.55	
259367	06/10/2016	1227 CITY ELECTRIC SUPPLY CO		251.99
	10-5-108-503-04	BUILDING GROUNDS MAINT	61.92	
	10-5-108-503-04	BUILDING GROUNDS MAINT	45.30	
	10-5-108-503-04	BUILDING GROUNDS MAINT	64.26	
	10-5-108-503-04	BUILDING GROUNDS MAINT	80.51	
259368	06/10/2016	4924 COLBY, CHRISTOPHER		31.71
	10-5-127-502-01	UNIFORMS AND CLOTHING	31.71	
259369	06/10/2016	2723 COLONIAL LIFE & ACCIDENT INSURANCE CO		516.64
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	516.64	
259370	06/10/2016	4176 COMPUWORLD, INC.		129.38
	15-5-510-508-01	OTHER OPERATING	129.38	
259371	06/10/2016	4756 CONGER, AMBER		38.54
	10-5-134-501-02	OFFICE SUPPLIES	38.54	
259372	06/10/2016	2877 CORONERME.COM		400.00
	10-5-126-506-15	CONTRACTED MAINTENANCE	400.00	
259373	06/10/2016	3882 CRAIG'S FIREARM SUPPLY, INC.		139.28
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	139.28	
259374	06/10/2016	3008 CROOKS, ROBERT M JR DMD		190.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	190.00	
259375	06/10/2016	1270 DAVIS DISPOSAL		40.00
	10-5-108-506-00	CONTRACTED SERVICES	40.00	
259376	06/10/2016	1271 DAVIS PRINTING CO		288.90
	11-5-202-501-02	OFFICE SUPPLIES	128.40	
	10-5-135-503-16	PROGRAMS	160.50	
259377	06/10/2016	3454 DELL MARKETING LP		2,958.14
	10-5-000-508-01	OTHER OPERATING - PROJECT MANAGER	2,792.60	
	10-5-000-508-01	OTHER OPERATING - PROJECT MANAGER	165.54	
259378	06/10/2016	1276 DEMCO		411.19
	10-5-134-509-06	SUPPLIES - LOCAL	172.89	
	10-5-134-509-06	SUPPLIES - LOCAL	120.51	
	10-5-134-509-06	SUPPLIES - LOCAL	117.79	
259379	06/10/2016	1140 DEPARTMENT OF ADMINISTRATION		136.80
	10-5-161-508-01	OTHER OPERATING	80.80	
	11-5-201-506-15	CONTRACTED MAINTENANCE	56.00	
259380	06/10/2016	1281 DESIGNLAB		1,071.05
	10-5-127-502-01	UNIFORMS AND CLOTHING	107.95	
	10-5-127-502-01	UNIFORMS AND CLOTHING	58.29	
	10-5-127-502-01	UNIFORMS AND CLOTHING	92.34	
	10-5-127-502-01	UNIFORMS AND CLOTHING	215.98	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-127-502-01	UNIFORMS AND CLOTHING	288.30	
	10-5-127-502-01	UNIFORMS AND CLOTHING	201.27	
	10-5-127-502-01	UNIFORMS AND CLOTHING	106.92	
259381	06/10/2016	3315 RICHARD C DEVORS		34.52
	10-5-127-504-03	TRAVEL	34.52	
259382	06/10/2016	1288 DIXIE TROPHIES INC		680.40
	15-5-511-508-01	OTHER OPERATING	680.40	
259383	06/10/2016	4919 DOWEY, RUTH		41.04
	10-5-122-504-03	TRAVEL	41.04	
259384	06/10/2016	1299 DUBOSE-ROBINSON PC		19,416.71
	16-5-600-507-01	PROF. SERVICES - LEGAL	549.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	324.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	948.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	78.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	621.50	
	10-5-105-507-01	PROF. SERVICES - LEGAL	3,292.76	
	10-5-133-599-97	GRANT MATCH - CAPITAL	117.99	
	13-5-926-599-98	CAPITAL PROJECTS	2,241.96	
	14-5-400-507-01	PROF. SERVICES - LEGAL	6,412.00	
	14-5-400-507-01	PROF. SERVICES - LEGAL	4,565.00	
	10-5-127-507-01	PROF. SERVICES - LEGAL	266.50	
259385	06/10/2016	1746 DUKE ENERGY PROGRESS		3,144.39
	10-5-127-505-00	UTILITIES	2,764.19	
	10-5-135-505-00	UTILITIES	11.67	
	11-5-202-503-30	FIRE STATION EXPENSES	57.42	
	11-5-202-503-30	FIRE STATION EXPENSES	158.33	
	11-5-202-503-30	FIRE STATION EXPENSES	152.78	
259386	06/10/2016	4902 DUNCAN-PARNELL INC.		3,527.79
	14-5-400-506-16	STORMWATER SERVICES	3,527.79	
259387	06/10/2016	4003 EASON, JOE		56.05
	10-5-135-504-07	FOOD AND BEVERAGE	56.05	
259388	06/10/2016	4524 EMSCHARTS, INC.		1,500.00
	16-5-600-503-02	EQUIPMENT REPAIRS	1,500.00	
259389	06/10/2016	4551 ENVISIONWARE, INC.		8,593.65
	10-5-134-503-03	EQUIPMENT - NONCAPITAL	1,354.00	
	10-5-134-509-11	SUPPLIES - LOTTERY	7,239.65	
259390	06/10/2016	1336 FAIRFIELD ELECTRIC COOP		9,135.73
	10-5-108-505-00	UTILITIES	12.00	
	11-5-202-503-30	FIRE STATION EXPENSES	235.00	
	11-5-216-505-04	PARK UTILITIES	348.66	
	14-5-400-505-00	UTILITIES	8,540.07	
259391	06/10/2016	3499 FASTENAL COMPANY		209.58
	10-5-108-503-04	BUILDING GROUNDS MAINT	209.58	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259392	06/10/2016	1342 FEDEX		31.08
	15-5-511-508-01	OTHER OPERATING	31.08	
259393	06/10/2016	1346 FINE ARTS CENTER OF KERSHAW COUNTY		10,000.00
	11-5-214-508-01	OTHER OPERATING	10,000.00	
259394	06/10/2016	1334 F J RABON CONSTRUCT		125.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	50.00	
	10-5-135-506-00	CONTRACTED SERVICES	75.00	
259395	06/10/2016	2526 FUELMAN		48.37
	10-5-127-504-00	FUEL	48.37	
259396	06/10/2016	1351 FUELMAN		0.00
			0.00	
259397	06/10/2016	1351 FUELMAN		7,521.59
	10-5-106-504-00	FUEL	27.42	
	10-5-108-504-00	FUEL	137.96	
	10-5-109-504-00	FUEL	82.97	
	10-5-111-504-00	FUEL	338.43	
	10-5-113-504-00	FUEL	79.52	
	10-5-114-504-00	FUEL	51.83	
	10-5-126-504-00	FUEL	29.86	
	10-5-127-504-00	FUEL	3,474.34	
	10-5-128-504-00	FUEL	30.89	
	10-5-129-504-00	FUEL	360.63	
	10-5-130-504-00	FUEL	152.70	
	10-5-133-504-00	FUEL	38.18	
	10-5-135-504-00	FUEL	389.19	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	95.09	
	11-5-202-504-00	FUEL	481.72	
	11-5-213-504-00	FUEL	445.65	
	11-5-230-504-00	FUEL	38.89	
	14-5-400-504-00	FUEL	176.50	
	16-5-600-504-00	FUEL	1,089.82	
259398	06/10/2016	2406 FORESTRY SUPPLIERS INC		159.80
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	159.80	
259399	06/10/2016	4131 FSI OFFICE		1,151.32
	10-5-103-503-19	SUPPLIES PASS THRU	1,151.32	
259400	06/10/2016	1382 GALLS, LLC		935.93
	10-5-130-502-01	UNIFORMS AND CLOTHING	13.91	
	10-5-130-502-01	UNIFORMS AND CLOTHING	18.91	
	10-5-130-502-01	UNIFORMS AND CLOTHING	150.99	
	10-5-130-502-01	UNIFORMS AND CLOTHING	176.30	
	10-5-128-502-01	UNIFORMS AND CLOTHING	142.70	
	16-5-600-502-01	UNIFORMS AND CLOTHING	63.75	
	16-5-600-502-01	UNIFORMS AND CLOTHING	43.05	
	10-5-129-502-01	UNIFORMS AND CLOTHING	326.32	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259401	06/10/2016	1396 GLOBAL EQUIPMENT COMPANY INC		425.51
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	425.51	
259402	06/10/2016	4921 GOLSON, JOSH		210.00
	15-5-511-508-01	OTHER OPERATING	210.00	
259403	06/10/2016	4350 GROVE MEDICAL, INC.		980.22
	10-5-161-508-01	OTHER OPERATING	980.22	
259404	06/10/2016	1424 HANSON AGGREGATES INC		4,395.59
	10-5-111-509-02	SUPPLIES - ROCK	1,647.72	
	10-5-111-509-02	SUPPLIES - ROCK	1,647.65	
	10-5-111-509-02	SUPPLIES - ROCK	1,100.22	
259405	06/10/2016	2176 HEATHER SCHMUCKER		60.00
	10-4-135-407-06	REVENUE - PROGRAMS	60.00	
259406	06/10/2016	1436 HERALD LEASING CO INC		112.34
	10-5-123-501-07	COPIER LEASE	112.34	
259407	06/10/2016	1437 HERALD OFFICE SYSTEMS		399.63
	10-5-127-501-07	COPIER LEASE	150.92	
	10-5-123-506-15	CONTRACTED MAINTENANCE	40.24	
	10-5-127-501-07	COPIER LEASE	208.47	
259408	06/10/2016	4918 HORN BOOK		72.00
	10-5-134-509-06	SUPPLIES - LOCAL	72.00	
259409	06/10/2016	4922 HYMAN, DIANNA D.		2,214.00
	10-5-135-503-16	PROGRAMS	2,214.00	
259410	06/10/2016	2290 HYMAN PAPER COMPANY		186.79
	10-5-135-502-00	CUSTODIAL SUPPLIES	186.79	
259411	06/10/2016	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		290.00
	10-5-126-506-08	CS - TRANSPORT	75.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
259412	06/10/2016	2176 JOHN RABER		60.00
	10-4-135-407-06	REVENUE - PROGRAMS	60.00	
259413	06/10/2016	1514 K C RECREATION DEPARTMENT		5.00
	10-5-135-501-00	BANK CHARGES	5.00	
259414	06/10/2016	1515 K C SCHOOL DISTRICT		83.29
	10-5-135-506-00	CONTRACTED SERVICES	83.29	
259415	06/10/2016	2176 KELLY GRANTHAM		65.00
	10-4-135-407-06	REVENUE - PROGRAMS	65.00	
259416	06/10/2016	2176 KENLY MCKOY		65.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	65.00	
259417	06/10/2016	2258 KERSHAW COUNTY UTILITIES		108.00
	10-5-135-505-00	UTILITIES	68.00	
	10-5-127-505-00	UTILITIES	40.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259418	06/10/2016	2198 KNAFELC, STEVE		31.19
	10-5-127-504-03	TRAVEL	31.19	
259419	06/10/2016	2835 KUSTOM SIGNALS INC		546.39
	10-5-127-503-02	EQUIPMENT REPAIRS	85.00	
	10-5-127-503-02	EQUIPMENT REPAIRS	85.00	
	10-5-127-503-02	EQUIPMENT REPAIRS	85.00	
	10-5-127-503-02	EQUIPMENT REPAIRS	291.39	
259420	06/10/2016	4630 LAD CORPORATION OF WEST COLUMBIA		16,558.50
	11-5-216-599-97	GRANT MATCH - CAPITAL	16,558.50	
259421	06/10/2016	1541 LAWMEN'S SAFETY SUPPLY INC		1,672.27
	10-5-127-502-01	UNIFORMS AND CLOTHING	86.36	
	10-5-127-502-01	UNIFORMS AND CLOTHING	71.03	
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	351.68	
	10-5-127-502-01	UNIFORMS AND CLOTHING	129.55	
	10-5-127-502-01	UNIFORMS AND CLOTHING	342.77	
	10-5-127-502-01	UNIFORMS AND CLOTHING	133.95	
	10-5-127-502-01	UNIFORMS AND CLOTHING	383.98	
	10-5-127-502-01	UNIFORMS AND CLOTHING	172.95	
259422	06/10/2016	1550 LEXISNEXIS RISK SOLUTIONS		124.87
	10-5-120-506-15	CONTRACTED MAINTENANCE	124.87	
259423	06/10/2016	4581 LIFELINE AMBULANCE, LLC		6,227.50
	16-5-600-506-00	CONTRACTED SERVICES	6,227.50	
259424	06/10/2016	4646 LINDE GAS NORTH AMERICA LLC		82.13
	16-5-600-509-00	SUPPLIES - PROGRAM	82.13	
259425	06/10/2016	1557 LUGOFF ELGIN WATER AUTHORITY		0.00
			0.00	
259426	06/10/2016	1557 LUGOFF ELGIN WATER AUTHORITY		1,832.85
	10-5-127-505-00	UTILITIES	194.32	
	10-5-127-505-00	UTILITIES	256.79	
	11-5-202-503-30	FIRE STATION EXPENSES	26.15	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	26.15	
	11-5-202-503-30	FIRE STATION EXPENSES	136.67	
	14-5-400-505-00	UTILITIES	26.15	
	14-5-400-505-00	UTILITIES	26.15	
	14-5-400-505-00	UTILITIES	26.15	
	14-5-400-505-00	UTILITIES	26.15	
	11-5-216-505-04	PARK UTILITIES	26.15	
	14-5-400-505-00	UTILITIES	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	



FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	16-5-600-505-00	UTILITIES	26.15	
	11-5-202-503-30	FIRE STATION EXPENSES	26.15	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	105.91	
259427	06/10/2016	1557 LUGOFF ELGIN WATER AUTHORITY		1,651.80
	14-5-400-506-00	CONTRACTED SERVICES	1,651.80	
259428	06/10/2016	4070 LUGOFF FLOWERS AND INTERIOR GARDENS, LLC		95.60
	11-5-262-508-01	KC - CTC COMMITTEE EXPENSE	95.60	
259429	06/10/2016	1562 LYNCHES RIVER ELECTRIC COOP		81.84
	11-5-202-503-30	FIRE STATION EXPENSES	81.84	
259430	06/10/2016	3652 MAGNUM, BRANDY		24.24
	10-5-135-503-16	PROGRAMS	24.24	
259431	06/10/2016	4603 MARKETING ALLIANCE, INC.		936.00
	11-5-216-501-01	ADVERTISING / MARKETING	936.00	
259432	06/10/2016	1573 MARLOW, JAMES CRAIG		1,530.00
	10-5-135-503-16	PROGRAMS	1,530.00	
259433	06/10/2016	2969 MASK CONSULTANTS LLC		200.00
	10-5-104-506-00	CONTRACTED SERVICES	200.00	
259434	06/10/2016	4817 MATHENY-BURNS GROUP		5,400.00
	10-5-109-506-00	CONTRACTED SERVICES	5,400.00	
259435	06/10/2016	4361 MCDANIEL SUPPLY COMPANY, INC.		375.00
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
259436	06/10/2016	2445 MCDONALD, JOYCE		37.88
	10-5-119-503-12	JUROR PAY	37.88	
259437	06/10/2016	3496 MCLEAN, MARGARET B.		30.00
	11-5-216-505-03	TELEPHONE - CELLULAR	30.00	
259438	06/10/2016	3041 MERUS WATER SYSTEMS		48.15
	15-5-511-508-01	OTHER OPERATING	48.15	
259439	06/10/2016	4367 MICHAEL BAKER INTERNATIONAL, INC.		32,951.91
	11-5-205-599-99	EQUIPMENT - CAPITAL	6,337.90	
	11-5-216-585-91	STEEPLECHASE ROAD EXTENSION	3,839.60	
	11-5-216-585-91	STEEPLECHASE ROAD EXTENSION	6,385.98	
	11-5-216-585-91	STEEPLECHASE ROAD EXTENSION	16,388.43	
259440	06/10/2016	1615 MILLS ELECTRIC SERVICE INC		2,984.00
	11-5-930-599-99	CAPITAL	404.50	
	10-5-108-503-04	BUILDING GROUNDS MAINT	492.50	
	10-5-108-503-04	BUILDING GROUNDS MAINT	440.25	
	11-5-930-599-99	CAPITAL	485.75	
	11-5-930-599-99	CAPITAL	286.75	
	11-5-930-599-99	CAPITAL	169.75	
	11-5-930-599-99	CAPITAL	471.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-108-503-04	BUILDING GROUNDS MAINT	78.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	155.50	
259441	06/10/2016	4685 MOSELEY ARCHITECTS P.C.		1,500.00
	11-5-200-509-00	SUPPLIES - PROGRAM	1,500.00	
259442	06/10/2016	4358 MOTION INDUSTRIES, INC.		474.56
	14-5-400-506-51	REPAIRS - SEWER PLANT	474.56	
259443	06/10/2016	1631 MOTOROLA SOLUTIONS INC		9,438.83
	11-5-201-506-15	CONTRACTED MAINTENANCE	9,438.83	
259444	06/10/2016	1633 MULBERRY MARKET		114.40
	10-5-119-503-12	JUROR PAY	114.40	
259445	06/10/2016	1678 OFFICE DEPOT		261.97
	15-5-519-508-01	OTHER OPERATING	93.73	
	15-5-519-508-01	OTHER OPERATING	25.90	
	15-5-519-508-01	OTHER OPERATING	118.79	
	15-5-519-508-01	OTHER OPERATING	23.55	
259446	06/10/2016	1678 OFFICE DEPOT		4,356.08
	10-5-103-503-19	SUPPLIES PASS THRU	2,450.94	
	10-5-127-501-02	OFFICE SUPPLIES	766.32	
	10-5-128-501-02	OFFICE SUPPLIES	526.71	
	10-5-135-501-02	OFFICE SUPPLIES	485.41	
	11-5-230-501-02	OFFICE SUPPLIES	126.70	
259447	06/10/2016	2579 O'REILLY AUTOMOTIVE INC		15.47
	10-5-128-503-02	EQUIPMENT REPAIRS	8.86	
	10-5-135-503-02	EQUIPMENT REPAIRS	6.61	
259448	06/10/2016	2230 OUTDOOR EQUIPMENT PLUS		312.83
	10-5-108-503-04	BUILDING GROUNDS MAINT	287.83	
	10-5-135-503-02	EQUIPMENT REPAIRS	25.00	
259449	06/10/2016	3758 PEBBLES, AMY		157.05
	10-5-135-504-03	TRAVEL	4.21	
	10-5-135-504-03	TRAVEL	107.78	
	10-5-135-503-16	PROGRAMS	9.07	
	10-5-135-503-16	PROGRAMS	12.79	
	10-5-135-503-16	PROGRAMS	23.20	
259450	06/10/2016	1725 PITNEY BOWES INC		224.70
	10-5-000-503-00	EQUIPMENT LEASE	224.70	
259451	06/10/2016	1728 POLLOCK FINANCIAL SERVICE		1,293.64
	15-5-511-508-01	OTHER OPERATING	841.56	
	15-5-511-508-01	OTHER OPERATING	452.08	
259452	06/10/2016	3817 PUMPKINS SPECIALTIES CATERING SERVICES		360.00
	15-5-518-508-01	OTHER OPERATING	360.00	
259453	06/10/2016	1752 Q S 1		1,961.83
	10-5-116-501-06	DATA PROCESSING	672.75	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-115-501-06	DATA PROCESSING	1,289.08	
259454	06/10/2016	1753 QUALITY SMALL ENGINES		102.73
	11-5-202-503-30	FIRE STATION EXPENSES	45.00	
	11-5-202-503-30	FIRE STATION EXPENSES	20.73	
	11-5-202-503-30	FIRE STATION EXPENSES	37.00	
259455	06/10/2016	1758 RADIO COMMUNICATION SERVICE IN		2,353.09
	11-5-202-503-30	FIRE STATION EXPENSES	115.03	
	16-5-600-503-03	EQUIPMENT - NONCAPITAL	195.28	
	11-5-202-503-30	FIRE STATION EXPENSES	477.98	
	10-5-127-503-02	EQUIPMENT REPAIRS	334.00	
	10-5-127-503-02	EQUIPMENT REPAIRS	499.00	
	10-5-127-503-02	EQUIPMENT REPAIRS	505.00	
	10-5-127-503-02	EQUIPMENT REPAIRS	226.80	
259456	06/10/2016	1761 RAINBOW TROPHIES		337.05
	10-5-135-503-16	PROGRAMS	337.05	
259457	06/10/2016	1767 RECORDED BOOKS, LLC		102.59
	10-5-134-509-06	SUPPLIES - LOCAL	102.59	
259458	06/10/2016	3075 SAFE INDUSTRIES - ALLSOURCE ENTERPRISES		529.13
	11-5-202-503-30	FIRE STATION EXPENSES	529.13	
259459	06/10/2016	1820 S C CRIMINAL JUSTICE ACADEMY		30.00
	10-5-127-504-04	TRAINING - ELECTIVE	20.00	
	10-5-127-504-04	TRAINING - ELECTIVE	5.00	
	10-5-127-504-04	TRAINING - ELECTIVE	5.00	
259460	06/10/2016	2712 S C DEPT OF REVENUE		35.00
	11-5-213-501-01	ADVERTISING	35.00	
259461	06/10/2016	1823 S C DEPT OF JUVENILE JUSTICE		1,150.00
	10-5-128-506-05	CS - JUVENILE HOUSING	1,150.00	
259462	06/10/2016	1829 S C DEPT OF REVENUE		51,752.70
	10-2-000-202-03	DUE TO OTHER - ROD	51,752.70	
259463	06/10/2016	1830 S C DEPT OF REVENUE SALES TAX		0.00
			0.00	
259464	06/10/2016	1830 S C DEPT OF REVENUE SALES TAX		981.08
	10-5-110-509-00	SUPPLIES - PROGRAM	27.97	
	10-5-127-509-08	SUPPLIES - INVESTIGATIONS	28.71	
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	136.14	
	10-5-129-502-01	UNIFORMS AND CLOTHING	27.27	
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	9.41	
	10-5-134-503-03	EQUIPMENT - NONCAPITAL	106.47	
	10-5-134-503-04	BUILDING GROUNDS MAINT	1.78	
	10-5-134-509-00	SUPPLIES - PROGRAM	1.82	
	10-5-134-509-06	SUPPLIES - LOCAL	51.03	
	10-5-134-509-11	SUPPPPLIES - LOTTERY	44.75	
	10-5-135-503-14	POOL	167.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-135-503-15	ATHLETICS	19.26	
	10-5-135-509-00	SUPPLIES - PROGRAM	2.74	
	11-5-200-509-00	SUPPLIES - PROGRAM	37.54	
	11-5-202-503-30	FIRE STATION EXPENSES	69.84	
	16-5-600-501-02	OFFICE SUPPLIES	0.26	
	16-5-600-509-00	SUPPLIES - PROGRAM	39.89	
	10-5-133-509-00	SUPPLIES - PROGRAM	209.20	
259465	06/10/2016	1838 S C ELECTRIC & GAS		1,347.65
	11-5-202-503-30	FIRE STATION EXPENSES	24.89	
	11-5-202-503-30	FIRE STATION EXPENSES	18.59	
	10-5-127-505-00	UTILITIES	48.33	
	11-5-202-503-30	FIRE STATION EXPENSES	18.59	
	10-5-135-505-00	UTILITIES	32.20	
	10-5-128-505-00	UTILITIES	1,036.19	
	10-5-134-505-00	UTILITIES	24.40	
	10-5-135-505-00	UTILITIES	19.52	
	10-5-135-505-00	UTILITIES	105.42	
	10-5-135-505-00	UTILITIES	19.52	
259466	06/10/2016	1957 SOUTH CAROLINA FIRE ACADEMY		10.00
	11-5-202-504-04	TRAINING - ELECTIVE	5.00	
	11-5-202-504-04	TRAINING - ELECTIVE	5.00	
259467	06/10/2016	1848 S C LAW ENFORCEMENT DIVISION		200.00
	10-5-127-509-12	SUPPLIES - SEX OFFENDER	200.00	
259468	06/10/2016	1858 S C SHERIFFS ASSOCIATION		1,800.00
	10-5-127-501-04	DUES AND PUBLICATIONS	1,800.00	
259469	06/10/2016	1887 SEGARS, FRANCENIA ANNE		350.00
	10-5-135-503-16	PROGRAMS	350.00	
259470	06/10/2016	1890 SENTINEL HEALTH PARTNERS PA		171.00
	10-5-127-507-02	PROF SERVICES - MEDICAL	171.00	
259471	06/10/2016	3485 SHEALY CONSULTING, LLC		896.10
	14-5-400-503-32	PROGRAM FEES	896.10	
259472	06/10/2016	1893 SHEALY ENVIRONMENTAL SERVICES		115.50
	14-5-400-503-32	PROGRAM FEES	115.50	
259473	06/10/2016	1897 SHERWIN WILLIAMS COMPANY		1,473.02
	10-5-128-503-04	BUILDING GROUNDS MAINT	1,085.17	
	10-5-128-503-04	BUILDING GROUNDS MAINT	387.85	
259474	06/10/2016	1907 SIGNS UNLIMITED OF SC, LLC		321.00
	10-5-135-509-00	SUPPLIES - PROGRAM	321.00	
259475	06/10/2016	2902 SI SOLUTIONS, INC.		948.34
	10-5-117-506-00	CONTRACTED SERVICES	948.34	
259476	06/10/2016	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		1,162.28
	16-5-600-509-00	SUPPLIES - PROGRAM	247.43	
	16-5-600-509-00	SUPPLIES - PROGRAM	914.85	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259477	06/10/2016	1940 SPEAKS OIL COMPANY INC		8,471.58
	14-5-400-505-00	UTILITIES	1,102.42	
	10-5-111-504-00	FUEL	5,018.63	
	11-5-213-504-00	FUEL	1,672.87	
	10-5-111-504-00	FUEL	400.89	
	11-5-213-504-00	FUEL	133.63	
	14-5-400-505-00	UTILITIES	143.14	
259478	06/10/2016	4609 SPENCER FOX ROBINSON JR.		1,950.00
	16-5-600-506-00	CONTRACTED SERVICES	1,950.00	
259479	06/10/2016	2390 SPIVEY, PEGGY		66.96
	10-5-128-509-00	SUPPLIES - PROGRAM	66.96	
259480	06/10/2016	1948 SPRINT		13.70
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	13.70	
259481	06/10/2016	2149 STATE BUDGET & CONTROL BOARD - RETIREE		26,872.17
	10-2-000-203-10	INSURANCE - COBRA	534.13	
	10-2-000-203-11	INSURANCE - RETIREE	13,150.24	
	10-5-000-503-26	RETIREE INSURANCE	9,637.21	
	15-2-000-503-26	RETIREE INSURANCE	3,550.59	
259482	06/10/2016	1955 STATE BUDGET & CONTROL BOARD - ACTIVE		85,478.74
	10-1-000-103-00	PREPAID INSURANCE	(127,665.86)	
	10-2-000-203-03	INSURANCE - HEALTH	152,755.30	
	10-2-000-203-03	INSURANCE - HEALTH	42,725.80	
	10-2-000-203-03	INSURANCE - HEALTH	2,900.00	
	10-2-000-203-04	INSURANCE - DENTAL	1,728.02	
	10-2-000-203-05	INSURANCE - DENTAL PLUS	6,223.16	
	10-2-000-203-06	INSURANCE - DEP LIFE SPOUSE	340.28	
	10-2-000-203-07	INSURANCE - DEP LIFE CHILD	81.40	
	10-2-000-203-08	INSURANCE - OPT LIFE	3,370.38	
	10-2-000-203-09	INSURANCE - SLTD	609.32	
	10-2-000-203-25	INSURANCE - VISION	2,410.94	
259483	06/10/2016	4910 STATEWIDE SECURITY SYSTEMS, INC.		2,819.70
	15-5-518-508-01	OTHER OPERATING	2,819.70	
259484	06/10/2016	4626 STERLING COUNCIL		5,346.00
	10-5-135-503-16	PROGRAMS	5,346.00	
259485	06/10/2016	4641 SUBURBAN PROPANE - 1053		39.00
	11-5-202-503-30	FIRE STATION EXPENSES	12.00	
	11-5-202-503-30	FIRE STATION EXPENSES	27.00	
259486	06/10/2016	1971 SUBURBAN PROPANE - 1217		98.29
	11-5-202-503-30	FIRE STATION EXPENSES	64.20	
	11-5-202-503-30	FIRE STATION EXPENSES	34.09	
259487	06/10/2016	3593 SUPERIOR SANITATION SERVICE		40.00
	16-5-600-505-00	UTILITIES	40.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259488	06/10/2016	1466 SURESCREEN		12,396.00
	15-5-518-508-01	OTHER OPERATING	5,600.00	
	15-5-518-508-01	OTHER OPERATING	6,596.00	
	15-5-518-508-01	OTHER OPERATING	200.00	
259489	06/10/2016	4635 TECHNICAL SOCCER CLINICS LLC		1,729.00
	10-5-135-503-16	PROGRAMS	1,729.00	
259490	06/10/2016	1992 TELASCO ALARM SERVICE		25.00
	16-5-600-505-00	UTILITIES	25.00	
259491	06/10/2016	3571 THE LIBRARY STORE, INC.		1,789.82
	10-5-134-509-11	SUPPLIES - LOTTERY	1,789.82	
259492	06/10/2016	2012 TRANE COMFORT SOLUTIONS INC		265.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	265.00	
259493	06/10/2016	3179 DONNIE A TRAPP		275.00
	10-5-102-504-03	TRAVEL	216.00	
	10-5-102-504-03	TRAVEL	59.00	
259494	06/10/2016	2016 TRUVISTA		2,120.19
	11-5-201-505-01	TELEPHONE - LOCAL	2,006.93	
	11-5-202-505-01	TELEPHONE - LOCAL	51.20	
	10-5-160-508-01	OTHER OPERATING	62.06	
259495	06/10/2016	2996 ULINE INC		286.84
	10-5-127-509-00	SUPPLIES - PROGRAM	286.84	
259496	06/10/2016	2037 UNIFIRST		307.26
	10-5-161-508-01	OTHER OPERATING	20.11	
	10-5-161-508-01	OTHER OPERATING	20.11	
	10-5-161-508-01	OTHER OPERATING	20.11	
	10-5-135-502-00	CUSTODIAL SUPPLIES	1.50	
	10-5-135-502-01	UNIFORMS AND CLOTHING	35.96	
	10-5-135-502-01	UNIFORMS AND CLOTHING	37.35	
	10-5-135-502-00	CUSTODIAL SUPPLIES	1.50	
	10-5-135-502-01	UNIFORMS AND CLOTHING	35.96	
	10-5-135-502-01	UNIFORMS AND CLOTHING	35.96	
	10-5-135-502-00	CUSTODIAL SUPPLIES	49.12	
	10-5-135-502-00	CUSTODIAL SUPPLIES	22.03	
	10-5-135-503-04	BUILDING GROUNDS MAINT	27.55	
259497	06/10/2016	2042 UPS STORE		0.00
			0.00	
259498	06/10/2016	2042 UPS STORE		185.05
	10-5-134-501-05	DUPLICATING & PRINTING	10.70	
	10-5-127-501-03	POSTAGE	21.17	
	10-5-127-501-02	OFFICE SUPPLIES	2.18	
	10-5-127-501-02	OFFICE SUPPLIES	11.67	
	10-5-134-501-05	DUPLICATING & PRINTING	5.89	
	10-5-127-501-02	OFFICE SUPPLIES	7.43	
	10-5-127-501-02	OFFICE SUPPLIES	7.97	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-127-501-03	POSTAGE	10.17	
	10-5-127-501-02	OFFICE SUPPLIES	2.97	
	10-5-127-501-03	POSTAGE	60.87	
	10-5-127-501-02	OFFICE SUPPLIES	2.18	
	10-5-127-501-02	OFFICE SUPPLIES	2.18	
	10-5-127-501-02	OFFICE SUPPLIES	37.49	
	10-5-127-501-02	OFFICE SUPPLIES	2.18	
259499	06/10/2016	3082 URS CORPORATION		2,097.40
	11-5-213-503-08	ENGINEERING & MONITORING	2,097.40	
259500	06/10/2016	2044 USA BLUE BOOK		547.02
	14-5-400-506-51	REPAIRS - SEWER PLANT	547.02	
259501	06/10/2016	2033 U S PATRIOT LLC		469.73
	10-5-127-502-01	UNIFORMS AND CLOTHING	145.75	
	10-5-127-502-01	UNIFORMS AND CLOTHING	129.60	
	10-5-127-502-01	UNIFORMS AND CLOTHING	194.38	
259502	06/10/2016	2034 U S POSTMASTER		102.00
	11-5-216-501-03	POSTAGE	102.00	
259503	06/10/2016	2034 U S POSTMASTER		82.00
	16-5-600-501-02	OFFICE SUPPLIES	82.00	
259504	06/10/2016	2046 VALLEY BEVERAGE		88.62
	10-5-125-503-00	EQUIPMENT LEASE	77.97	
	10-5-125-503-00	EQUIPMENT LEASE	10.65	
259505	06/10/2016	2045 VALLEY PROTEINS CAROLINA BY PRODUCTS		210.00
	10-5-128-506-00	CONTRACTED SERVICES	210.00	
259506	06/10/2016	2051 VERIZON WIRELESS SERVICES LLC		265.00
	15-5-518-508-01	OTHER OPERATING	265.00	
259507	06/10/2016	2051 VERIZON WIRELESS SERVICES LLC		107.31
	15-5-522-508-01	OTHER OPERATING	107.31	
259508	06/10/2016	2051 VERIZON WIRELESS SERVICES LLC		2,369.13
	10-5-127-505-03	TELEPHONE - CELLULAR	2,316.81	
	11-5-230-505-03	TELEPHONE - CELLULAR	52.32	
259509	06/10/2016	4689 VISEL, GABRIELA MARILENA		198.53
	10-5-135-503-16	PROGRAMS	198.53	
259510	06/10/2016	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		247.61
	14-5-400-506-00	CONTRACTED SERVICES	247.61	
259511	06/10/2016	2089 WATEREE HARDWARE		337.80
	10-5-127-509-00	SUPPLIES - PROGRAM	12.82	
	10-5-127-509-00	SUPPLIES - PROGRAM	3.20	
	10-5-108-503-04	BUILDING GROUNDS MAINT	9.63	
	10-5-108-503-04	BUILDING GROUNDS MAINT	16.04	
	14-5-400-509-00	SUPPLIES - PROGRAM	49.21	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	14-5-400-509-00	SUPPLIES - PROGRAM	32.09	
	14-5-400-509-00	SUPPLIES - PROGRAM	72.69	
	14-5-400-509-00	SUPPLIES - PROGRAM	43.85	
	14-5-400-509-00	SUPPLIES - PROGRAM	21.36	
	14-5-400-509-00	SUPPLIES - PROGRAM	22.63	
	14-5-400-509-00	SUPPLIES - PROGRAM	37.18	
	14-5-400-509-00	SUPPLIES - PROGRAM	17.10	
259512	06/10/2016	4796 WEST LAWN SERVICE		100.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	100.00	
259513	06/10/2016	3182 SARAH P WILLIAMS		114.48
	10-5-103-504-05	TRAINING - MANDATORY	114.48	
259514	06/10/2016	2117 WINDSTREAM CORP		489.40
	11-5-202-505-01	TELEPHONE - LOCAL	72.47	
	11-5-202-505-01	TELEPHONE - LOCAL	141.28	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	63.73	
	11-5-202-505-01	TELEPHONE - LOCAL	93.16	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	54.57	
	11-5-202-505-01	TELEPHONE - LOCAL	64.19	
259515	06/10/2016	2124 WRIGHT-JOHNSTON INC		7,192.71
	10-5-128-502-01	UNIFORMS AND CLOTHING	6,812.91	
	10-5-129-502-01	UNIFORMS AND CLOTHING	379.80	
259516	06/10/2016	4134 W.S. DARLEY & CO.		663.22
	11-5-202-503-30	FIRE STATION EXPENSES	374.14	
	11-5-202-503-30	FIRE STATION EXPENSES	289.08	
259517	06/10/2016	4134 W.S. DARLEY & CO.		365.46
	11-5-202-503-30	FIRE STATION EXPENSES	365.46	
259518	06/10/2016	3935 XEROX BUSINESS SERVICES		5,422.76
	10-5-123-506-00	CONTRACTED SERVICES	4,887.76	
	10-5-123-501-06	DATA PROCESSING	535.00	
259519	06/10/2016	2125 X M SATELLITE RADIO		216.12
	10-5-110-509-00	SUPPLIES - PROGRAM	216.12	
CHECK RUN: 1250			NUMBER OF CHECKS: 202	675,841.90
CHECK RUN: 1251				
259520	06/17/2016	2153 ADAMS, MARY A		14.80
	10-5-121-503-12	JUROR PAY	14.80	
259521	06/17/2016	2153 BELL, ANITA J		22.60
	10-5-121-503-12	JUROR PAY	22.60	
259522	06/17/2016	2153 BENNETT, DERRICK L		13.60
	10-5-121-503-12	JUROR PAY	13.60	
259523	06/17/2016	2153 BENSON, CEDERICK L		11.80
	10-5-121-503-12	JUROR PAY	11.80	



FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
259524	06/17/2016	2153 BLANKENSHIP, KIMBERLY D	20.20
	10-5-121-503-12	JUROR PAY	20.20
259525	06/17/2016	2153 BOYD, BENJAMIN L	26.20
	10-5-121-503-12	JUROR PAY	26.20
259526	06/17/2016	2153 BOYD, NATHAN B	26.20
	10-5-121-503-12	JUROR PAY	26.20
259527	06/17/2016	2153 BUCHANAN, DAVID A	19.00
	10-5-121-503-12	JUROR PAY	19.00
259528	06/17/2016	2153 CAIN, TIFFANY H	16.00
	10-5-121-503-12	JUROR PAY	16.00
259529	06/17/2016	2153 CARTER, ANITA F	17.80
	10-5-121-503-12	JUROR PAY	17.80
259530	06/17/2016	2153 CHAVIS, MELVIN C	17.20
	10-5-121-503-12	JUROR PAY	17.20
259531	06/17/2016	2153 COBB, KRISTIN W	12.40
	10-5-121-503-12	JUROR PAY	12.40
259532	06/17/2016	2153 COOK, GLENDA M	13.60
	10-5-121-503-12	JUROR PAY	13.60
259533	06/17/2016	2153 COTTER, ANDREW M	19.00
	10-5-121-503-12	JUROR PAY	19.00
259534	06/17/2016	2153 EALY, BRENDA	24.40
	10-5-121-503-12	JUROR PAY	24.40
259535	06/17/2016	2153 EMBLER, JESSICA D	19.00
	10-5-121-503-12	JUROR PAY	19.00
259536	06/17/2016	2153 FAVOR, JACQUELINE M	10.60
	10-5-121-503-12	JUROR PAY	10.60
259537	06/17/2016	2153 FORREST, ROGER W	22.00
	10-5-121-503-12	JUROR PAY	22.00
259538	06/17/2016	2153 GASKINS, MARY L	11.80
	10-5-121-503-12	JUROR PAY	11.80
259539	06/17/2016	2153 HAYES, SALLIE R	16.00
	10-5-121-503-12	JUROR PAY	16.00
259540	06/17/2016	2153 HIGGINS, DANIELLE E	11.20
	10-5-121-503-12	JUROR PAY	11.20
259541	06/17/2016	2153 JOHNSON, GREGORY F	13.00
	10-5-121-503-12	JUROR PAY	13.00
259542	06/17/2016	2153 JOHNSON, PAMELA J	17.80
	10-5-121-503-12	JUROR PAY	17.80

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
259543	06/17/2016	2153 KELLEY, YESENIA L	19.00
	10-5-121-503-12	JUROR PAY	19.00
259544	06/17/2016	2153 KERSEY, JACOB	13.00
	10-5-121-503-12	JUROR PAY	13.00
259545	06/17/2016	2153 LAFOY, PATRICIA V	16.00
	10-5-121-503-12	JUROR PAY	16.00
259546	06/17/2016	2153 LEMACKS, MICHAEL E	14.20
	10-5-121-503-12	JUROR PAY	14.20
259547	06/17/2016	2153 LEWIS, THERESA L	17.80
	10-5-121-503-12	JUROR PAY	17.80
259548	06/17/2016	2153 MCCORMICK, JUSTICE J	18.40
	10-5-121-503-12	JUROR PAY	18.40
259549	06/17/2016	2153 MICHELL, ELLISON A	19.60
	10-5-121-503-12	JUROR PAY	19.60
259550	06/17/2016	2153 OLIVER, ROBERT L JR.	17.20
	10-5-121-503-12	JUROR PAY	17.20
259551	06/17/2016	2153 PATTERSON, BILLY L	13.00
	10-5-121-503-12	JUROR PAY	13.00
259552	06/17/2016	2153 RADCLIFF, RICHARD R JR	17.20
	10-5-121-503-12	JUROR PAY	17.20
259553	06/17/2016	2153 ROBINSON, AMANDA R	16.00
	10-5-121-503-12	JUROR PAY	16.00
259554	06/17/2016	2153 RUFF, KELSEY L	19.60
	10-5-121-503-12	JUROR PAY	19.60
259555	06/17/2016	2153 SCOTT, GRACE K	10.60
	10-5-121-503-12	JUROR PAY	10.60
259556	06/17/2016	2153 SHAULL, THERESA S	16.00
	10-5-121-503-12	JUROR PAY	16.00
259557	06/17/2016	2153 SHERIDAN, KAREN M	18.40
	10-5-121-503-12	JUROR PAY	18.40
259558	06/17/2016	2153 SILVA, NARANJO JORGE A	11.20
	10-5-121-503-12	JUROR PAY	11.20
259559	06/17/2016	2153 SMITH, APRIL L	14.80
	10-5-121-503-12	JUROR PAY	14.80
259560	06/17/2016	2153 TORRES, LUIS R	13.60
	10-5-121-503-12	JUROR PAY	13.60
259561	06/17/2016	2153 VINSON, BRENDA W	19.00
	10-5-121-503-12	JUROR PAY	19.00

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259562	06/17/2016	2153 WARREN, TIFFANY A		12.40
	10-5-121-503-12	JUROR PAY	12.40	
259563	06/17/2016	2153 WEATHERSBY, MARTHA J		19.00
	10-5-121-503-12	JUROR PAY	19.00	
259564	06/17/2016	2153 WILLIAMSON, WILLIAM B		18.40
	10-5-121-503-12	JUROR PAY	18.40	
CHECK RUN: 1251			NUMBER OF CHECKS: 45	<hr/> 750.60
CHECK RUN: 1252				
259565	06/17/2016	2171 CHARLES DAVENPORT		327.00
	10-2-000-204-04	LAND SALE REDEMPTION	300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	27.00	
259566	06/17/2016	2171 MARTHA RABON		763.00
	10-2-000-204-04	LAND SALE REDEMPTION	700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	63.00	
259567	06/17/2016	2171 STAFFORD FUNDING GROUP LLC		981.00
	10-2-000-204-04	LAND SALE REDEMPTION	900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	81.00	
CHECK RUN: 1252			NUMBER OF CHECKS: 3	<hr/> 2,071.00
CHECK RUN: 1253				
259568	06/17/2016	1001 A B L MANAGEMENT INC		6,522.96
	10-5-128-506-04	CS - FOOD	3,249.78	
	10-5-128-506-04	CS - FOOD	3,273.18	
259569	06/17/2016	4743 ADAMS ELECTRIC SERVICE, INC.		75.56
	10-5-135-503-04	BUILDING GROUNDS MAINT	75.56	
259570	06/17/2016	3816 AFLAC PREMIUM HOLDING		6,949.69
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	6,949.69	
259571	06/17/2016	4503 AIRGAS USA, LLC		157.78
	14-5-400-509-00	SUPPLIES - PROGRAM	157.78	
259572	06/17/2016	1050 AT&T		73.94
	10-5-134-505-01	TELEPHONE - LOCAL	73.94	
259573	06/17/2016	1050 AT&T		41.65
	10-5-161-508-01	OTHER OPERATING	41.65	
259574	06/17/2016	1050 AT&T		442.75
	10-5-127-505-01	TELEPHONE - LOCAL	179.19	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	263.56	
259575	06/17/2016	1094 BETHUNE RURAL WATER COMPANY		138.56
	10-5-135-505-00	UTILITIES	63.86	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	24.90	
	11-5-202-503-30	FIRE STATION EXPENSES	24.90	
	11-5-202-503-30	FIRE STATION EXPENSES	24.90	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259576	06/17/2016	2176 BETTY TURNER		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
259577	06/17/2016	1096 BLACK RIVER ELECTRIC COOP		1,518.03
	11-5-213-505-00	UTILITIES	32.10	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	156.24	
	16-5-600-505-00	UTILITIES	173.27	
	11-5-202-503-30	FIRE STATION EXPENSES	191.56	
	11-5-202-503-30	FIRE STATION EXPENSES	236.58	
	10-5-111-505-00	UTILITIES	330.03	
	11-5-213-505-00	UTILITIES	330.02	
	10-5-135-505-00	UTILITIES	68.23	
259578	06/17/2016	4738 BLAIR, JENNIFER		110.48
	15-5-510-508-01	OTHER OPERATING	110.48	
259579	06/17/2016	2489 BLAKE & FORD INC		343.42
	10-5-122-503-04	BUILDING GROUNDS MAINT	319.93	
	15-5-500-508-01	OTHER OPERATING	23.49	
259580	06/17/2016	4839 BLOSSOM SHOP INC.		191.70
	15-5-511-508-01	OTHER OPERATING	191.70	
259581	06/17/2016	1129 BRAZELL'S PAVING & REPAIRS		375.00
	13-5-922-585-92	RECREATION PROJECT	375.00	
259582	06/17/2016	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
259583	06/17/2016	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
259584	06/17/2016	1158 CAMDEN BUILDERS SUPPLY		1,231.55
	16-5-600-509-00	SUPPLIES - PROGRAM	9.62	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	32.81	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	32.81	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	32.81	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	13.35	
	10-5-111-509-03	SUPPLIES - ROADS	8.66	
	10-5-111-509-03	SUPPLIES - ROADS	133.48	
	11-5-213-509-00	SUPPLIES - PROGRAM	138.99	
	10-5-135-502-00	CUSTODIAL SUPPLIES	16.03	
	10-5-135-503-04	BUILDING GROUNDS MAINT	102.92	
	10-5-135-502-00	CUSTODIAL SUPPLIES	14.97	
	10-5-135-503-04	BUILDING GROUNDS MAINT	14.96	
	10-5-135-502-00	CUSTODIAL SUPPLIES	5.24	
	10-5-135-503-04	BUILDING GROUNDS MAINT	58.86	
	10-5-135-503-04	BUILDING GROUNDS MAINT	37.73	
	10-5-135-503-04	BUILDING GROUNDS MAINT	21.36	
	10-5-135-503-04	BUILDING GROUNDS MAINT	156.49	
	10-5-135-503-04	BUILDING GROUNDS MAINT	78.54	
	10-5-135-503-04	BUILDING GROUNDS MAINT	16.00	
	10-5-135-503-04	BUILDING GROUNDS MAINT	52.08	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-135-503-04	BUILDING GROUNDS MAINT	6.76	
	10-5-135-503-04	BUILDING GROUNDS MAINT	15.98	
	10-5-135-503-04	BUILDING GROUNDS MAINT	9.38	
	10-5-135-503-04	BUILDING GROUNDS MAINT	28.43	
	10-5-135-503-04	BUILDING GROUNDS MAINT	96.84	
	10-5-135-503-04	BUILDING GROUNDS MAINT	14.42	
	10-5-111-509-03	SUPPLIES - ROADS	33.53	
	10-5-111-509-03	SUPPLIES - ROADS	29.26	
	11-5-213-503-04	BUILDING GROUNDS MAINT	19.24	
259585	06/17/2016	1174 CAMDEN, CITY OF		1,843.99
	10-5-135-505-00	UTILITIES	1,843.99	
259586	06/17/2016	1166 CAMDEN MEDIA CO		0.00
			0.00	
259587	06/17/2016	1166 CAMDEN MEDIA CO		327.13
	10-5-100-501-01	ADVERTISING	135.00	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	3.31	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	3.31	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	3.31	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	3.31	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	3.31	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	3.31	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	3.31	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	3.32	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	3.32	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	3.32	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	15.90	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	15.90	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	15.90	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	15.90	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	15.90	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	15.90	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	15.90	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	15.90	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	15.90	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	15.90	
259588	06/17/2016	1170 CAMDEN TOOL RENTAL		22.40
	10-5-111-503-01	EQUIPMENT RENTAL	22.40	
259589	06/17/2016	2688 CAMDEN WELDING & RAIL CO		60.00
	10-5-135-503-02	EQUIPMENT REPAIRS	35.00	
	10-5-135-503-02	EQUIPMENT REPAIRS	25.00	
259590	06/17/2016	4141 CAROLINA LIFT STATIONS, LLC		932.85
	14-5-400-506-50	REPAIRS - SEWER LINE	932.85	
259591	06/17/2016	4028 BARRY T CATOE		129.06
	10-5-133-504-03	TRAVEL	59.40	
	10-5-136-504-03	TRAVEL	69.66	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259592	06/17/2016	1148 C D W GOVERNMENT		224.26
	10-5-128-509-00	SUPPLIES - PROGRAM	224.26	
259593	06/17/2016	1148 C D W GOVERNMENT		2,439.28
	10-5-119-503-03	EQUIPMENT - NONCAPITAL	1,219.64	
	10-5-120-503-03	EQUIPMENT - NONCAPITAL	1,219.64	
259594	06/17/2016	1204 CENTER POINT LARGE PRINT		306.18
	10-5-134-509-06	SUPPLIES - LOCAL	306.18	
259595	06/17/2016	1219 CHIEF SUPPLY CORPORATION		71.06
	10-5-128-502-01	UNIFORMS AND CLOTHING	71.06	
259596	06/17/2016	1229 CLEMSON UNIVERSITY		240.00
	10-5-134-509-00	SUPPLIES - PROGRAM	160.00	
	11-5-270-508-01	OTHER OPERATING	80.00	
259597	06/17/2016	4863 COCKMAN, DONALD H.		95.00
	10-5-135-503-29	OFFICIAL FEES	95.00	
259598	06/17/2016	1238 COLPROVIA ASPHALTS		143.22
	10-5-111-509-03	SUPPLIES - ROADS	143.22	
259599	06/17/2016	1242 COLUMBIA, CITY OF		1,664.00
	15-5-511-508-01	OTHER OPERATING	1,664.00	
259600	06/17/2016	4739 HUMPHRIES, RITA C		603.00
	10-5-127-502-01	UNIFORMS AND CLOTHING	270.00	
	10-5-127-502-01	UNIFORMS AND CLOTHING	333.00	
259601	06/17/2016	3008 CROOKS, ROBERT M JR DMD		380.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	190.00	
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	190.00	
259602	06/17/2016	1258 CUSTOM PRINTWEAR INC		542.82
	16-5-600-502-01	UNIFORMS AND CLOTHING	542.82	
259603	06/17/2016	1264 DASH MEDICAL GLOVES		249.74
	10-5-128-509-00	SUPPLIES - PROGRAM	249.74	
259604	06/17/2016	1270 DAVIS DISPOSAL		7,553.81
	11-5-213-506-03	CS - DISPOSAL	7,553.81	
259605	06/17/2016	1269 DAVIS & FLOYD INC		3,126.95
	14-5-400-503-08	ENGINEERING & MONITORING	534.87	
	14-5-400-503-08	ENGINEERING & MONITORING	1,851.49	
	14-5-400-503-08	ENGINEERING & MONITORING	740.59	
259606	06/17/2016	1271 DAVIS PRINTING CO		2,101.48
	10-5-109-501-05	DUPLICATING & PRINTING	149.80	
	10-5-109-501-05	DUPLICATING & PRINTING	321.00	
	10-5-119-501-02	OFFICE SUPPLIES	58.85	
	10-5-109-501-05	DUPLICATING & PRINTING	235.40	
	10-5-109-501-05	DUPLICATING & PRINTING	438.70	
	10-5-109-501-05	DUPLICATING & PRINTING	475.08	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-134-501-01	ADVERTISING	422.65	
259607	06/17/2016	1276 DEMCO		3,797.28
	10-5-134-509-06	SUPPLIES - LOCAL	474.62	
	10-5-134-509-07	SUPPLIES - STATE	3,789.03	
	10-5-134-509-07	SUPPLIES - STATE	(352.33)	
	10-5-134-509-07	SUPPLIES - STATE	(114.04)	
259608	06/17/2016	1281 DESIGNLAB		135.72
	10-5-127-502-01	UNIFORMS AND CLOTHING	135.72	
259609	06/17/2016	1295 DR KILLEM		60.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	60.00	
259610	06/17/2016	1746 DUKE ENERGY PROGRESS		0.00
			0.00	
259611	06/17/2016	1746 DUKE ENERGY PROGRESS		7,110.47
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	183.06	
	10-5-134-505-00	UTILITIES	136.28	
	14-5-400-505-00	UTILITIES	338.68	
	10-5-135-505-00	UTILITIES	177.43	
	10-5-135-505-00	UTILITIES	81.70	
	10-5-135-505-00	UTILITIES	2,613.56	
	10-5-135-505-00	UTILITIES	294.66	
	10-5-135-505-00	UTILITIES	180.48	
	10-5-135-505-00	UTILITIES	320.02	
	14-5-400-505-00	UTILITIES	117.58	
	14-5-400-505-00	UTILITIES	49.85	
	16-5-600-505-00	UTILITIES	251.21	
	14-5-400-505-00	UTILITIES	687.73	
	14-5-400-505-00	UTILITIES	1,040.84	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	401.57	
	11-5-202-503-30	FIRE STATION EXPENSES	235.82	
259612	06/17/2016	1301 DUKE ENERGY		140.50
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	84.63	
	11-5-202-503-30	FIRE STATION EXPENSES	17.07	
	11-5-202-503-30	FIRE STATION EXPENSES	38.80	
259613	06/17/2016	4777 FAILLE, KEVIN		75.00
	16-5-600-502-01	UNIFORMS AND CLOTHING	75.00	
259614	06/17/2016	1336 FAIRFIELD ELECTRIC COOP		2,990.70
	14-5-400-505-00	UTILITIES	2,668.45	
	10-5-111-505-00	UTILITIES	35.25	
	11-5-202-503-30	FIRE STATION EXPENSES	287.00	
259615	06/17/2016	2628 FAULKENBERRY, GENE		732.00
	11-5-202-504-04	TRAINING - ELECTIVE	732.00	
259616	06/17/2016	2526 FUELMAN		46.94
	10-5-127-504-00	FUEL	46.94	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259617	06/17/2016	1351 FUELMAN		43.51
	15-5-512-508-01	OTHER OPERATING	43.51	
259618	06/17/2016	1351 FUELMAN		0.00
			0.00	
259619	06/17/2016	1351 FUELMAN		7,284.19
	10-5-102-504-00	FUEL	48.18	
	10-5-108-504-00	FUEL	100.48	
	10-5-109-504-00	FUEL	66.94	
	10-5-111-504-00	FUEL	573.57	
	10-5-113-504-00	FUEL	41.40	
	10-5-114-504-00	FUEL	28.56	
	10-5-125-504-00	FUEL	27.15	
	10-5-126-504-00	FUEL	60.42	
	10-5-127-504-00	FUEL	3,460.69	
	10-5-128-504-00	FUEL	32.50	
	10-5-130-504-00	FUEL	311.66	
	10-5-134-504-00	FUEL	80.95	
	10-5-135-504-00	FUEL	428.62	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	159.14	
	11-5-202-504-00	FUEL	421.32	
	11-5-213-504-00	FUEL	428.94	
	11-5-230-504-00	FUEL	36.14	
	14-5-400-504-00	FUEL	108.79	
	16-5-600-504-00	FUEL	868.74	
259620	06/17/2016	1354 FLOWERS HEATING & COOLING		112.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	112.00	
259621	06/17/2016	2176 FRANK WESCOTT		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
259622	06/17/2016	4131 FSI OFFICE		249.58
	10-5-161-508-01	OTHER OPERATING	249.58	
259623	06/17/2016	1382 GALLS, LLC		493.04
	16-5-600-502-01	UNIFORMS AND CLOTHING	377.14	
	10-5-128-502-01	UNIFORMS AND CLOTHING	115.90	
259624	06/17/2016	1394 GIGNILLIAT SAVITZ & BETTIS		61.25
	10-5-105-507-01	PROF. SERVICES - LEGAL	61.25	
259625	06/17/2016	1404 GRAINGER, INC		413.93
	10-5-108-503-04	BUILDING GROUNDS MAINT	127.17	
	11-5-213-509-00	SUPPLIES - PROGRAM	286.76	
259626	06/17/2016	4828 GREAT FALLS PROPANE		1,149.18
	11-5-202-503-30	FIRE STATION EXPENSES	383.06	
	11-5-202-503-30	FIRE STATION EXPENSES	383.06	
	11-5-202-503-30	FIRE STATION EXPENSES	383.06	
259627	06/17/2016	1424 HANSON AGGREGATES INC		5,503.56
	10-5-111-509-02	SUPPLIES - ROCK	3,116.45	



FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-111-509-02	SUPPLIES - ROCK	1,476.68	
	10-5-111-509-02	SUPPLIES - ROCK	910.43	
259628	06/17/2016	4133 HEIMAN FIRE EQUIPMENT		325.53
	11-5-202-503-30	FIRE STATION EXPENSES	325.53	
259629	06/17/2016	3180 ANGIE Y HELMS		61.40
	10-5-103-504-03	TRAVEL	11.50	
	10-5-103-505-03	TELEPHONE - CELLULAR	49.90	
259630	06/17/2016	1437 HERALD OFFICE SYSTEMS		162.96
	10-5-113-506-15	CONTRACTED MAINTENANCE	121.23	
	10-5-161-508-01	OTHER OPERATING	41.73	
259631	06/17/2016	3898 HIGH TIDE TECHNOLOGIES, LLC		540.00
	14-5-400-506-00	CONTRACTED SERVICES	540.00	
259632	06/17/2016	4084 ICS JAIL SUPPLIES		214.00
	11-5-200-509-00	SUPPLIES - PROGRAM	214.00	
259633	06/17/2016	2176 JAMIE L WYATT		37.50
	10-4-135-407-01	REVENUE - AQUATIC CENTER	37.50	
259634	06/17/2016	2176 JANA BARNETT		65.00
	10-4-135-407-06	REVENUE - PROGRAMS	65.00	
259635	06/17/2016	1493 JET JANITORIAL SERVICE		67.73
	11-5-213-502-00	CUSTODIAL SUPPLIES	67.73	
259636	06/17/2016	1495 JET-VAC SEWER EQUIPMENT CO INC		1,350.00
	10-5-111-509-04	SUPPLIES - DRAINAGE	1,350.00	
259637	06/17/2016	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		870.00
	10-5-126-506-08	CS - TRANSPORT	75.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
	10-5-126-506-08	CS - TRANSPORT	75.00	
	10-5-126-506-08	CS - TRANSPORT	75.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
259638	06/17/2016	4424 BRANDDON J JONES		8.00
	10-5-135-504-00	FUEL	8.00	
259639	06/17/2016	3144 JONES, CHEQUITA DBA GRAPHICALLY SPEAKING		240.00
	15-5-511-508-01	OTHER OPERATING	240.00	
259640	06/17/2016	4115 JONES, CYNTHIA D.		193.46
	15-5-511-508-01	OTHER OPERATING	193.46	
259641	06/17/2016	4867 KELLY, WILLIAM BRENTLY		80.00
	10-5-135-503-29	OFFICIAL FEES	80.00	
259642	06/17/2016	2151 KEVIN CROCKER		12.78
	10-2-000-204-01	TREASURER OVERPAYMENTS	12.78	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259643	06/17/2016	2198 KNAFELC, STEVE		52.15
	10-5-127-502-01	UNIFORMS AND CLOTHING	52.15	
259644	06/17/2016	1539 LANGUAGE LINE SERVICES, INC		52.64
	11-5-201-505-01	TELEPHONE - LOCAL	52.64	
259645	06/17/2016	2874 LASER PRINT PLUS INC		500.00
	14-5-400-501-03	POSTAGE	500.00	
259646	06/17/2016	2176 LATINA DOBY		10.00
	10-4-135-407-06	REVENUE - PROGRAMS	10.00	
259647	06/17/2016	1541 LAWMEN'S SAFETY SUPPLY INC		692.89
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	692.89	
259648	06/17/2016	1542 LE BLEU OF COLUMBIA		295.64
	10-5-122-501-02	OFFICE SUPPLIES	60.95	
	10-5-119-501-02	OFFICE SUPPLIES	55.59	
	10-5-120-501-02	OFFICE SUPPLIES	21.39	
	15-5-511-508-01	OTHER OPERATING	10.69	
	10-5-121-501-02	OFFICE SUPPLIES	55.59	
	10-5-134-501-02	OFFICE SUPPLIES	55.07	
	10-5-134-501-02	OFFICE SUPPLIES	36.36	
259649	06/17/2016	1550 LEXISNEXIS RISK SOLUTIONS		237.06
	15-5-520-508-01	OTHER OPERATING	237.06	
259650	06/17/2016	4875 LINCOLN EQUIPMENT, INC.		188.47
	10-5-135-501-03	POSTAGE	188.47	
259651	06/17/2016	4646 LINDE GAS NORTH AMERICA LLC		551.60
	16-5-600-509-00	SUPPLIES - PROGRAM	416.83	
	16-5-600-509-00	SUPPLIES - PROGRAM	54.32	
	16-5-600-509-00	SUPPLIES - PROGRAM	80.45	
259652	06/17/2016	1500 LUGOFF ELGIN HIGH SCHOOL		3,078.00
	10-5-135-503-16	PROGRAMS	3,078.00	
259653	06/17/2016	1500 LUGOFF ELGIN HIGH SCHOOL		1,665.00
	10-5-135-503-16	PROGRAMS	1,665.00	
259654	06/17/2016	2176 MARIA MACKLIN		135.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	135.00	
259655	06/17/2016	4603 MARKETING ALLIANCE, INC.		1,062.10
	11-5-216-501-01	ADVERTISING / MARKETING	1,062.10	
259656	06/17/2016	4361 MCDANIEL SUPPLY COMPANY, INC.		187.50
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
259657	06/17/2016	2445 MCDONALD, JOYCE		133.41
	10-5-119-503-12	JUROR PAY	133.41	
259658	06/17/2016	4897 MCKELLAR, JENNIFER		50.00
	15-5-518-508-01	OTHER OPERATING	50.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259659	06/17/2016	4766 MCMANUS, BRIAN		37.16
	16-5-600-502-01	UNIFORMS AND CLOTHING	37.16	
259660	06/17/2016	4274 MCMILLAN PAZDAN SMITH, LLC		6,177.01
	13-5-922-585-94	CENTRAL CAROLINA PROJECT	6,177.01	
259661	06/17/2016	4367 MICHAEL BAKER INTERNATIONAL, INC.		3,950.59
	11-5-205-599-99	EQUIPMENT - CAPITAL	3,950.59	
259662	06/17/2016	1631 MOTOROLA SOLUTIONS INC		7,297.92
	10-5-110-509-00	SUPPLIES - PROGRAM	28.78	
	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	2,688.33	
	10-5-127-506-00	CONTRACTED SERVICES	838.11	
	11-5-202-506-00	CONTRACTED SERVICES	2,898.58	
	16-5-600-506-00	CONTRACTED SERVICES	762.80	
259663	06/17/2016	1636 MUNICIPAL EMERGENCY SERVICES		417.30
	11-5-202-503-30	FIRE STATION EXPENSES	417.30	
259664	06/17/2016	1639 MURPHY, JEREMY		131.60
	10-5-135-504-03	TRAVEL	131.60	
259665	06/17/2016	1670 NEWBERRY PATHOLOGY ASSOCIATION		2,985.00
	10-5-126-506-07	CS - AUTOPSY	995.00	
	10-5-126-506-07	CS - AUTOPSY	995.00	
	10-5-126-506-07	CS - AUTOPSY	995.00	
259666	06/17/2016	4885 NWI RECYCLING		3,337.20
	11-5-213-506-09	CS - E-WASTE DISPOSAL	150.19	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	667.44	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	150.17	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	800.94	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	150.17	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	667.44	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	150.17	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	150.17	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	150.17	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	150.17	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	150.17	
259667	06/17/2016	4717 OFFENDER MANAGEMENT SERVICES, INC.		744.00
	15-5-511-508-01	OTHER OPERATING	744.00	
259668	06/17/2016	4906 ONIX NETWORKING CORP.		18,376.80
	10-5-106-501-06	DATA PROCESSING	18,376.80	
259669	06/17/2016	2579 O'REILLY AUTOMOTIVE INC		5.16
	10-5-108-503-04	BUILDING GROUNDS MAINT	5.16	
259670	06/17/2016	2230 OUTDOOR EQUIPMENT PLUS		288.96
	10-5-108-503-04	BUILDING GROUNDS MAINT	44.62	
	10-5-135-503-02	EQUIPMENT REPAIRS	217.64	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-135-503-02	EQUIPMENT REPAIRS	26.70	
259671	06/17/2016	1685 OUTPOST FOOD MART		223.40
	11-5-202-504-00	FUEL	223.40	
259672	06/17/2016	4760 PARKER, CARLA		100.00
	15-5-500-508-01	OTHER OPERATING	100.00	
259673	06/17/2016	3481 PARKER POE CONSULTING, LLC		500.00
	11-5-216-506-00	CONTRACTED SERVICES	500.00	
259674	06/17/2016	1727 POLLOCK COMPANY		9.67
	15-5-510-508-01	OTHER OPERATING	9.67	
259675	06/17/2016	4927 POWERDETAILS, LLC		1,396.00
	10-5-127-509-00	SUPPLIES - PROGRAM	1,396.00	
259676	06/17/2016	4400 PRONTOTRAK		2,220.00
	15-5-518-508-01	OTHER OPERATING	1,116.00	
	15-5-522-508-01	OTHER OPERATING	1,104.00	
259677	06/17/2016	1687 P & S CONSTRUCTION CO, INC		4,671.25
	14-5-400-506-51	REPAIRS - SEWER PLANT	992.75	
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,344.50	
	14-5-400-506-51	REPAIRS - SEWER PLANT	2,334.00	
259678	06/17/2016	1758 RADIO COMMUNICATION SERVICE IN		358.20
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	358.20	
259679	06/17/2016	1783 ROBERTS SHELL		136.00
	11-5-202-504-00	FUEL	65.00	
	11-5-202-504-00	FUEL	71.00	
259680	06/17/2016	2176 RUSSELL HILL		150.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	150.00	
259681	06/17/2016	4393 MAURISA S SALMOND		585.00
	10-5-135-503-16	PROGRAMS	585.00	
259682	06/17/2016	1877 SANDHILL TELEPHONE COOP INC		298.18
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	44.20	
	10-5-135-505-01	TELEPHONE - LOCAL	82.58	
	10-5-134-505-01	TELEPHONE - LOCAL	41.95	
	11-5-202-505-01	TELEPHONE - LOCAL	88.82	
	11-5-202-505-01	TELEPHONE - LOCAL	40.63	
259683	06/17/2016	1812 S C BAR - C L E DIVISION		290.00
	10-5-121-504-04	TRAINING - ELECTIVE	290.00	
259684	06/17/2016	1818 S C COMMISSION ON C L E		100.00
	10-5-121-501-04	DUES AND PUBLICATIONS	100.00	
259685	06/17/2016	1825 SC DEPT. OF NATURAL RESOURCES		313.71
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	313.71	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259686	06/17/2016	1838 S C ELECTRIC & GAS		1,907.74
	10-5-108-505-00	UTILITIES	51.84	
	10-5-108-505-00	UTILITIES	21.47	
	10-5-108-505-00	UTILITIES	19.52	
	10-5-108-505-00	UTILITIES	19.52	
	10-5-108-505-00	UTILITIES	20.49	
	16-5-600-505-00	UTILITIES	22.45	
	10-5-108-505-00	UTILITIES	1,727.08	
	10-5-108-505-00	UTILITIES	25.37	
259687	06/17/2016	1843 S C FIRE FIGHTERS ASSOCIATION		400.00
	11-5-202-503-30	FIRE STATION EXPENSES	400.00	
259688	06/17/2016	2278 SC SECRETARY OF STATE		25.00
	10-5-135-501-04	DUES AND PUBLICATIONS	25.00	
259689	06/17/2016	2278 SC SECRETARY OF STATE		25.00
	10-5-127-509-00	SUPPLIES - PROGRAM	25.00	
259690	06/17/2016	1861 S C STATE TRANSPORT POLICE		100.00
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	100.00	
259691	06/17/2016	2498 SEIGLER, MERRI		134.24
	10-5-100-504-03	TRAVEL	134.24	
259692	06/17/2016	4729 SHERRARD, CYNTHIA		50.00
	15-5-518-508-01	OTHER OPERATING	50.00	
259693	06/17/2016	2176 SHERRY KEEFFE		50.00
	10-4-135-407-06	REVENUE - PROGRAMS	50.00	
259694	06/17/2016	1897 SHERWIN WILLIAMS COMPANY		685.12
	10-5-108-503-04	BUILDING GROUNDS MAINT	40.54	
	10-5-128-503-04	BUILDING GROUNDS MAINT	220.32	
	10-5-128-503-04	BUILDING GROUNDS MAINT	424.26	
259695	06/17/2016	1899 SIGNS BY COLT		42.80
	10-5-110-509-00	SUPPLIES - PROGRAM	42.80	
259696	06/17/2016	1907 SIGNS UNLIMITED OF SC, LLC		924.59
	10-5-108-503-04	BUILDING GROUNDS MAINT	360.06	
	10-5-111-509-01	SUPPLIES - SIGNS	494.98	
	10-5-135-509-00	SUPPLIES - PROGRAM	69.55	
259697	06/17/2016	2847 SIRCHIE FINGER PRINT LABORATORIES		138.12
	10-5-128-509-00	SUPPLIES - PROGRAM	138.12	
259698	06/17/2016	2902 SI SOLUTIONS, INC.		37.57
	14-5-400-501-05	DUPLICATING & PRINTING	216.74	
	14-5-400-501-05	DUPLICATING & PRINTING	(179.17)	
259699	06/17/2016	1929 SOUTH EASTERN ROAD TREATMENT		11,165.24
	11-5-205-503-03	EQUIPMENT - NONCAPITAL	4,269.30	
	11-5-205-503-03	EQUIPMENT - NONCAPITAL	4,354.69	
	11-5-205-503-03	EQUIPMENT - NONCAPITAL	2,541.25	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259700	06/17/2016	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		2,854.75
	16-5-600-509-00	SUPPLIES - PROGRAM	401.40	
	16-5-600-509-00	SUPPLIES - PROGRAM	25.20	
	16-5-600-509-00	SUPPLIES - PROGRAM	368.51	
	16-5-600-509-00	SUPPLIES - PROGRAM	85.00	
	16-5-600-509-00	SUPPLIES - PROGRAM	471.77	
	16-5-600-509-00	SUPPLIES - PROGRAM	218.77	
	16-5-600-509-00	SUPPLIES - PROGRAM	172.83	
	16-5-600-509-00	SUPPLIES - PROGRAM	115.22	
	16-5-600-509-00	SUPPLIES - PROGRAM	672.17	
	16-5-600-509-00	SUPPLIES - PROGRAM	211.60	
	16-5-600-509-00	SUPPLIES - PROGRAM	112.28	
259701	06/17/2016	4926 SOUTHERN ENVIRONMENTAL SYSTEMS		1,483.02
	14-5-400-509-00	SUPPLIES - PROGRAM	1,483.02	
259702	06/17/2016	1944 SPORTS CONNECTION		1,529.87
	10-5-135-503-14	POOL	649.92	
	10-5-135-503-14	POOL	11.02	
	10-5-135-503-14	POOL	359.52	
	10-5-135-503-14	POOL	96.30	
	10-5-135-503-16	PROGRAMS	349.42	
	10-5-135-503-16	PROGRAMS	63.69	
259703	06/17/2016	1793 S & S WORLDWIDE, INC		95.96
	10-5-135-503-16	PROGRAMS	95.96	
259704	06/17/2016	1971 SUBURBAN PROPANE - 1217		69.42
	11-5-202-503-30	FIRE STATION EXPENSES	35.33	
	11-5-202-503-30	FIRE STATION EXPENSES	34.09	
259705	06/17/2016	2176 TAMELA DARROW		45.00
	10-4-135-407-06	REVENUE - PROGRAMS	45.00	
259706	06/17/2016	1986 TASER INTERNATIONAL		421.43
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	421.43	
259707	06/17/2016	4048 ROGER D THOMPSON		9.29
	10-5-111-509-00	SUPPLIES - PROGRAM	9.29	
259708	06/17/2016	3347 AARON J THREATT		76.10
	10-5-127-504-03	TRAVEL	76.10	
259709	06/17/2016	2008 TRACTOR SUPPLY		256.76
	10-5-108-503-04	BUILDING GROUNDS MAINT	256.76	
259710	06/17/2016	2531 TRUESDALE, PATTY		112.94
	10-5-125-501-02	OFFICE SUPPLIES	112.94	
259711	06/17/2016	2016 TRUVISTA		118.24
	16-5-600-505-00	UTILITIES	118.24	
259712	06/17/2016	2037 UNIFIRST		812.12
	10-5-111-502-00	CUSTODIAL SUPPLIES	76.28	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-108-502-00	CUSTODIAL SUPPLIES	50.02	
	10-5-108-502-01	UNIFORMS AND CLOTHING	56.37	
	10-5-108-502-01	UNIFORMS AND CLOTHING	56.37	
	10-5-111-502-00	CUSTODIAL SUPPLIES	54.34	
	10-5-111-502-01	UNIFORMS AND CLOTHING	125.81	
	11-5-213-502-01	UNIFORMS AND CLOTHING	2.31	
	10-5-111-502-01	UNIFORMS AND CLOTHING	152.69	
	11-5-213-502-01	UNIFORMS AND CLOTHING	2.31	
	11-5-213-502-01	UNIFORMS AND CLOTHING	97.70	
	11-5-213-502-01	UNIFORMS AND CLOTHING	97.70	
	10-5-161-508-01	OTHER OPERATING	20.11	
	10-5-161-508-01	OTHER OPERATING	20.11	
259713	06/17/2016	2042 UPS STORE		96.54
	15-5-500-508-01	OTHER OPERATING	9.76	
	15-5-500-508-01	OTHER OPERATING	63.66	
	15-5-500-508-01	OTHER OPERATING	2.83	
	15-5-500-508-01	OTHER OPERATING	16.06	
	15-5-500-508-01	OTHER OPERATING	4.23	
259714	06/17/2016	3082 URS CORPORATION		1,625.04
	11-5-213-503-08	ENGINEERING & MONITORING	1,625.04	
259715	06/17/2016	2044 USA BLUE BOOK		1,277.13
	14-5-400-506-50	REPAIRS - SEWER LINE	1,277.13	
259716	06/17/2016	2033 U S PATRIOT LLC		2,075.62
	10-5-127-502-01	UNIFORMS AND CLOTHING	97.20	
	10-5-127-502-01	UNIFORMS AND CLOTHING	97.20	
	10-5-127-502-01	UNIFORMS AND CLOTHING	356.36	
	10-5-127-502-01	UNIFORMS AND CLOTHING	129.60	
	10-5-127-502-01	UNIFORMS AND CLOTHING	97.20	
	10-5-127-502-01	UNIFORMS AND CLOTHING	226.77	
	10-5-127-502-01	UNIFORMS AND CLOTHING	97.20	
	10-5-127-502-01	UNIFORMS AND CLOTHING	86.40	
	10-5-127-502-01	UNIFORMS AND CLOTHING	97.20	
	10-5-127-502-01	UNIFORMS AND CLOTHING	336.89	
	10-5-127-502-01	UNIFORMS AND CLOTHING	259.20	
	10-5-127-502-01	UNIFORMS AND CLOTHING	194.40	
259717	06/17/2016	2034 U S POSTMASTER		170.00
	15-5-520-508-01	OTHER OPERATING	170.00	
259718	06/17/2016	2046 VALLEY BEVERAGE		143.86
	15-5-511-508-01	OTHER OPERATING	134.19	
	15-5-511-508-01	OTHER OPERATING	9.67	
259719	06/17/2016	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
259720	06/17/2016	2051 VERIZON WIRELESS SERVICES LLC		4,088.54
	10-5-000-508-01	OTHER OPERATING - PROJECT MANAGER	70.79	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-102-505-03	TELEPHONE - CELLULAR	161.44	
	10-5-106-505-03	TELEPHONE - CELLULAR	237.45	
	10-5-108-505-03	TELEPHONE - CELLULAR	248.98	
	10-5-109-505-03	TELEPHONE - CELLULAR	81.66	
	10-5-110-505-03	TELEPHONE - CELLULAR	195.90	
	10-5-111-505-03	TELEPHONE - CELLULAR	123.42	
	10-5-113-505-03	TELEPHONE - CELLULAR	105.26	
	10-5-114-505-03	TELEPHONE - CELLULAR	257.30	
	10-5-126-505-03	TELEPHONE - CELLULAR	195.90	
	10-5-128-505-03	TELEPHONE - CELLULAR	301.16	
	10-5-130-505-03	TELEPHONE - CELLULAR	210.39	
	10-5-135-505-03	TELEPHONE - CELLULAR	164.74	
	10-5-136-505-03	TELEPHONE - CELLULAR	70.79	
	11-5-201-505-03	TELEPHONE - CELLULAR	341.75	
	11-5-202-505-01	TELEPHONE - LOCAL	114.03	
	11-5-213-505-03	TELEPHONE - CELLULAR	52.63	
	11-5-216-505-03	TELEPHONE - CELLULAR	284.15	
	14-5-400-505-03	TELEPHONE - CELLULAR	294.80	
	16-5-600-505-03	TELEPHONE - CELLULAR	576.00	
259721	06/17/2016	2051 VERIZON WIRELESS SERVICES LLC		2,287.19
	10-5-127-505-03	TELEPHONE - CELLULAR	2,239.12	
	11-5-230-505-03	TELEPHONE - CELLULAR	48.07	
259722	06/17/2016	3610 V - GO		84.87
	14-4-400-407-07	REVENUE - SEWER	84.87	
259723	06/17/2016	2079 WAPER INC		100.48
	10-5-108-503-04	BUILDING GROUNDS MAINT	100.48	
259724	06/17/2016	2086 WASTE MANAGEMENT OF RICHLAND LANDFILL		20,002.53
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	4,082.78	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	777.38	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	5,043.93	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	656.09	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	3,004.22	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	629.94	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	945.64	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	1,957.86	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	1,892.97	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	1,011.72	
259725	06/17/2016	2089 WATEREE HARDWARE		26.69
	10-5-111-509-03	SUPPLIES - ROADS	9.60	
	10-5-111-509-03	SUPPLIES - ROADS	14.96	
	10-5-135-503-04	BUILDING GROUNDS MAINT	2.13	
259726	06/17/2016	4242 WM ENTERPRISE LLC		1,577.72
	14-5-400-509-00	SUPPLIES - PROGRAM	1,577.72	
259727	06/17/2016	2064 W P U B-FM/WCAM-AM		49.00
	10-5-135-501-01	ADVERTISING	49.00	



FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259728	06/17/2016	2623 XYLEM - GODWIN		437.92
	14-5-400-506-50	REPAIRS - SEWER LINE	437.92	
	CHECK RUN: 1253		NUMBER OF CHECKS: 161	<hr/> 197,611.53
CHECK RUN: 1254				
*	259739	06/24/2016 4601 FLORENCE COUNTY FAMILY COURT		262.50
		10-2-000-203-20 CHILD SUPPORT	262.50	
	259740	06/24/2016 4287 IRS		65.00
		10-2-000-203-21 GARNISHED WAGES	65.00	
	259741	06/24/2016 2164 K C FAMILY COURT		527.63
		10-2-000-203-20 CHILD SUPPORT	252.00	
		10-2-000-203-20 CHILD SUPPORT	275.63	
	259742	06/24/2016 1516 K C UNITED WAY		354.01
		10-2-000-203-19 UNITED WAY	354.01	
	259743	06/24/2016 1778 RICHLAND COUNTY FAMILY COURT		125.03
		10-2-000-203-20 CHILD SUPPORT	125.03	
	259744	06/24/2016 1828 S C DEPT OF REVENUE		122.63
		10-2-000-203-21 GARNISHED WAGES	122.63	
	259745	06/24/2016 3917 SC MONEYPLUS		1,189.63
		10-2-000-203-13 INSURANCE - MEDICAL SPENDING	924.63	
		10-2-000-203-15 INSURANCE - HEALTH SAVINGS	265.00	
	259746	06/24/2016 3522 SCRS INSTALLMENT PURCHASE		100.00
		10-2-000-203-16 RETIREMENT - POLICE	100.00	
	259747	06/24/2016 4101 SC STATE EDUCATION ASSISTANCE AUTHORITY		25.00
		10-2-000-203-21 GARNISHED WAGES	25.00	
	259748	06/24/2016 3491 WAGeworks, INC.		64.33
		10-2-000-203-12 INSURANCE - MONEY PLUS	64.33	
		CHECK RUN: 1254	NUMBER OF CHECKS: 10	<hr/> 2,835.76
CHECK RUN: 1255				
	259749	06/24/2016 1116 BOWERS, JONATHAN		260.00
		10-5-135-503-29 OFFICIAL FEES	260.00	
	259750	06/24/2016 3396 RICKY W BOWERS		160.00
		10-5-135-503-29 OFFICIAL FEES	160.00	
	259751	06/24/2016 1114 BOWERS, ROBBIE		100.00
		10-5-135-503-29 OFFICIAL FEES	100.00	
	259752	06/24/2016 4863 COCKMAN, DONALD H.		85.00
		10-5-135-503-29 OFFICIAL FEES	85.00	
	259753	06/24/2016 4727 COOPER, RYAN		40.00
		10-5-135-503-29 OFFICIAL FEES	40.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259754	06/24/2016	1297 DRAKEFORD, JOHN JR.		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
259755	06/24/2016	4867 KELLY, WILLIAM BRENTLY		65.00
	10-5-135-503-29	OFFICIAL FEES	65.00	
259756	06/24/2016	2718 MARTIN, KEVIN		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
259757	06/24/2016	4208 NEAL, JACOB TYLER		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
259758	06/24/2016	4569 PAUL D. MIRO (DOUG)		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
259759	06/24/2016	4864 RINER, HUGH JR.		65.00
	10-5-135-503-29	OFFICIAL FEES	65.00	
259760	06/24/2016	2655 ROGERS, LEVERN		110.00
	10-5-135-503-29	OFFICIAL FEES	110.00	
259761	06/24/2016	1995 THOMAS, GREGORY		130.00
	10-5-135-503-29	OFFICIAL FEES	130.00	
259762	06/24/2016	2017 TUCKER, VERNON		130.00
	10-5-135-503-29	OFFICIAL FEES	130.00	
CHECK RUN: 1255			NUMBER OF CHECKS: 14	<u>1,490.00</u>
CHECK RUN: 1256				
259763	06/24/2016	2171 CONNIE CROXTON		1,200.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,200.00	
259764	06/24/2016	2171 SALUDA DAM LLC		872.00
	10-2-000-204-04	LAND SALE REDEMPTION	872.00	
259765	06/24/2016	2171 WILLIE WAGES		3,706.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,706.00	
CHECK RUN: 1256			NUMBER OF CHECKS: 3	<u>5,778.00</u>
CHECK RUN: 1257				
259766	06/24/2016	4925 ADAMS HAY AND FEED, LLC		25.00
	10-5-127-509-00	SUPPLIES - PROGRAM	25.00	
259767	06/24/2016	2176 ALFREDA MICKENS		100.00
	10-4-135-401-37	FEES - RENTALS	25.00	
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
259768	06/24/2016	1026 ALPHA CENTER, THE		2,395.00
	10-5-104-503-17	TESTING & SCREENING	2,395.00	
259769	06/24/2016	1047 ANOTHER PRINTER INC		271.57
	10-5-132-509-00	SUPPLIES - PROGRAM	271.57	
259770	06/24/2016	1003 A P A		280.00
	10-5-109-501-04	DUES AND PUBLICATIONS	280.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259771	06/24/2016	2329 APRIL SAMPSON		245.00
	15-5-511-508-01	OTHER OPERATING	245.00	
259772	06/24/2016	1048 AQUA AEROBIC SYSTEMS INC		3,723.80
	14-5-400-506-51	REPAIRS - SEWER PLANT	3,723.80	
259773	06/24/2016	1049 AT&T		152.23
	10-5-133-505-01	TELEPHONE - LOCAL	152.23	
259774	06/24/2016	1050 AT&T		42.32
	10-5-161-508-01	OTHER OPERATING	42.32	
259775	06/24/2016	2602 BEST BUY BUSINESS ADVANTAGE ACCOUNT		10,088.26
	15-5-511-508-01	OTHER OPERATING	10,088.26	
259776	06/24/2016	3048 BILTON, WILLIAM DAVID		4,416.85
	15-5-524-508-01	OTHER OPERATING	4,416.85	
259777	06/24/2016	4738 BLAIR, JENNIFER		147.31
	15-5-510-508-01	OTHER OPERATING	147.31	
259778	06/24/2016	2489 BLAKE & FORD INC		56.54
	10-5-132-501-02	OFFICE SUPPLIES	56.54	
259779	06/24/2016	3566 BLUE CROSS BLUE SHIELD OF SC		1,743.26
	10-5-000-503-26	RETIREE INSURANCE	1,743.26	
259780	06/24/2016	3669 BRANHAM, DAVID E. SR.		225.00
	11-5-262-508-01	KC - CTC COMMITTEE EXPENSE	225.00	
259781	06/24/2016	4909 BRANHAM, WILLIAM		199.00
	10-5-109-504-05	TRAINING - MANDATORY	199.00	
259782	06/24/2016	2585 BULLINGTON, BOBBIE		10.88
	10-5-130-501-02	OFFICE SUPPLIES	10.88	
259783	06/24/2016	1333 BUSINESS CARD		7,097.42
	15-5-511-508-01	OTHER OPERATING	5,414.20	
	15-5-511-508-01	OTHER OPERATING	1,683.22	
259784	06/24/2016	1173 CAMDEN, CITY OF		9,517.68
	11-5-213-506-03	CS - DISPOSAL	9,517.68	
259785	06/24/2016	1166 CAMDEN MEDIA CO		2,921.64
	10-5-132-501-01	ADVERTISING	1,709.26	
	10-5-132-501-01	ADVERTISING	178.88	
	10-5-132-501-01	ADVERTISING	1,033.50	
259786	06/24/2016	3766 CARD SERVICES CENTER		1,409.78
	15-5-511-508-01	OTHER OPERATING	1,409.78	
259787	06/24/2016	4121 CAROLINA DIGITAL PHONE		230.00
	10-5-134-505-01	TELEPHONE - LOCAL	230.00	
259788	06/24/2016	4028 BARRY T CATOE		346.32
	10-5-133-504-03	TRAVEL	34.56	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-136-504-03	TRAVEL	311.76	
259789	06/24/2016	4262 CAUGHMAN, JOHN		25.84
	10-5-132-501-03	POSTAGE	25.84	
259790	06/24/2016	3475 CD'S PAINTING, INC.		840.00
	11-5-216-503-06	INDUSTRIAL GROUNDS	840.00	
259791	06/24/2016	1148 C D W GOVERNMENT		16.60
	10-5-133-503-02	EQUIPMENT REPAIRS	16.60	
259792	06/24/2016	1232 COASTAL SANITARY SUPPLY CO INC		272.47
	16-5-600-509-00	SUPPLIES - PROGRAM	272.47	
259793	06/24/2016	4741 CONLEY, MICHAEL		231.44
	10-5-109-504-03	TRAVEL	231.44	
259794	06/24/2016	3882 CRAIG'S FIREARM SUPPLY, INC.		1,170.69
	10-5-127-509-00	SUPPLIES - PROGRAM	1,170.69	
259795	06/24/2016	1271 DAVIS PRINTING CO		836.74
	10-5-109-501-05	DUPLICATING & PRINTING	387.34	
	10-5-134-501-01	ADVERTISING	449.40	
259796	06/24/2016	2549 DECKER, LAUREN		95.00
	10-5-134-504-03	TRAVEL	78.84	
	10-5-134-509-00	SUPPLIES - PROGRAM	16.16	
259797	06/24/2016	2775 DESIREE HAWKINS		250.00
	15-5-519-508-01	OTHER OPERATING	250.00	
259798	06/24/2016	1288 DIXIE TROPHIES INC		187.82
	15-5-511-508-01	OTHER OPERATING	187.82	
259799	06/24/2016	1299 DUBOSE-ROBINSON PC		2,106.00
	11-5-216-507-01	PROF. SERVICES - LEGAL	2,106.00	
259800	06/24/2016	1746 DUKE ENERGY PROGRESS		1,717.24
	14-5-400-505-00	UTILITIES	49.47	
	14-5-400-505-00	UTILITIES	543.08	
	14-5-400-505-00	UTILITIES	114.28	
	14-5-400-505-00	UTILITIES	128.79	
	14-5-400-505-00	UTILITIES	43.77	
	14-5-400-505-00	UTILITIES	735.95	
	16-5-600-505-00	UTILITIES	101.90	
259801	06/24/2016	4560 EDWARDS, PAULETTE		245.00
	15-5-511-508-01	OTHER OPERATING	245.00	
259802	06/24/2016	4551 ENVISIONWARE, INC.		8,593.65
	10-5-134-509-07	SUPPLIES - STATE	8,593.65	
259803	06/24/2016	4928 EPPS WELDING & LINE BORING LLC		450.00
	11-5-202-599-99	EQUIPMENT - CAPITAL	450.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259804	06/24/2016	4887 FENCE IT, INC.		10,625.00
	14-5-400-506-50	REPAIRS - SEWER LINE	10,625.00	
259805	06/24/2016	1347 FIRST CITIZENS		0.00
			0.00	
259806	06/24/2016	1347 FIRST CITIZENS		0.00
			0.00	
259807	06/24/2016	1347 FIRST CITIZENS		0.00
			0.00	
259808	06/24/2016	1347 FIRST CITIZENS		0.00
			0.00	
259809	06/24/2016	1347 FIRST CITIZENS		0.00
			0.00	
259810	06/24/2016	1347 FIRST CITIZENS		0.00
			0.00	
259811	06/24/2016	1347 FIRST CITIZENS		20,926.37
	10-5-100-501-02	OFFICE SUPPLIES	122.04	
	10-5-100-501-02	OFFICE SUPPLIES	8.55	
	10-5-100-501-02	OFFICE SUPPLIES	44.67	
	10-5-100-501-02	OFFICE SUPPLIES	89.34	
	10-5-100-501-02	OFFICE SUPPLIES	134.03	
	10-5-100-504-03	TRAVEL	433.54	
	10-5-100-504-04	TRAINING - ELECTIVE	410.00	
	10-5-100-504-04	TRAINING - ELECTIVE	410.00	
	10-5-100-504-04	TRAINING - ELECTIVE	180.00	
	10-5-100-504-04	TRAINING - ELECTIVE	410.00	
	10-5-100-504-04	TRAINING - ELECTIVE	120.00	
	10-5-100-504-04	TRAINING - ELECTIVE	410.00	
	10-5-100-504-04	TRAINING - ELECTIVE	410.00	
	10-5-100-504-04	TRAINING - ELECTIVE	120.00	
	10-5-100-504-04	TRAINING - ELECTIVE	120.00	
	10-5-100-504-04	TRAINING - ELECTIVE	(110.00)	
	10-5-102-501-02	OFFICE SUPPLIES	36.41	
	10-5-102-501-02	OFFICE SUPPLIES	99.99	
	10-5-102-503-20	EMPLOYEE RECOGNITION	343.40	
	10-5-102-504-03	TRAVEL	22.00	
	10-5-102-504-04	TRAINING - ELECTIVE	450.00	
	10-5-102-504-04	TRAINING - ELECTIVE	120.00	
	10-5-102-504-04	TRAINING - ELECTIVE	410.00	
	10-5-104-503-17	TESTING & SCREENING	1,147.00	
	10-5-104-504-03	TRAVEL	395.54	
	10-5-106-501-02	OFFICE SUPPLIES	19.50	
	10-5-106-503-02	EQUIPMENT REPAIRS	41.37	
	10-5-111-509-03	SUPPLIES - ROADS	80.25	
	10-5-114-504-05	TRAINING - MANDATORY	1,358.00	
	10-5-119-501-02	OFFICE SUPPLIES	499.00	
	10-5-120-504-03	TRAVEL	(207.91)	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
10-5-127-501-02		OFFICE SUPPLIES	59.25
10-5-127-501-02		OFFICE SUPPLIES	85.96
10-5-127-501-02		OFFICE SUPPLIES	40.11
10-5-127-501-02		OFFICE SUPPLIES	77.76
10-5-127-504-03		TRAVEL	116.10
10-5-127-504-03		TRAVEL	464.93
10-5-127-504-04		TRAINING - ELECTIVE	550.00
10-5-127-505-03		TELEPHONE - CELLULAR	2,682.86
10-5-127-509-00		SUPPLIES - PROGRAM	37.43
10-5-127-509-00		SUPPLIES - PROGRAM	74.89
10-5-127-509-00		SUPPLIES - PROGRAM	74.70
10-5-127-509-00		SUPPLIES - PROGRAM	104.41
10-5-127-509-08		SUPPLIES - INVESTIGATIONS	350.00
10-5-134-501-02		OFFICE SUPPLIES	72.72
10-5-134-509-06		SUPPLIES - LOCAL	133.91
10-5-135-503-02		EQUIPMENT REPAIRS	41.12
10-5-135-503-04		BUILDING GROUNDS MAINT	61.55
10-5-135-503-04		BUILDING GROUNDS MAINT	10.68
10-5-135-503-04		BUILDING GROUNDS MAINT	33.10
10-5-135-503-04		BUILDING GROUNDS MAINT	57.72
10-5-135-503-04		BUILDING GROUNDS MAINT	12.75
10-5-135-503-14		POOL	871.43
10-5-135-503-14		POOL	19.63
10-5-135-503-14		POOL	454.75
10-5-135-503-14		POOL	31.35
10-5-135-503-14		POOL	873.12
10-5-135-503-15		ATHLETICS	26.00
10-5-135-503-16		PROGRAMS	285.71
10-5-135-503-16		PROGRAMS	49.56
10-5-135-503-16		PROGRAMS	315.99
10-5-135-503-16		PROGRAMS	47.63
10-5-135-504-07		FOOD AND BEVERAGE	157.51
10-5-135-504-07		FOOD AND BEVERAGE	49.84
10-5-135-509-00		SUPPLIES - PROGRAM	36.34
10-5-135-509-00		SUPPLIES - PROGRAM	224.66
11-5-216-501-04		DUES AND PUBLICATIONS	17.49
11-5-216-504-03		TRAVEL	402.70
11-5-216-504-03		TRAVEL	1,700.00
14-5-400-504-05		TRAINING - MANDATORY	500.00
10-5-102-501-02		OFFICE SUPPLIES	29.99
10-5-127-502-00		CUSTODIAL SUPPLIES	210.26
10-5-127-502-00		CUSTODIAL SUPPLIES	105.99
10-5-134-501-02		OFFICE SUPPLIES	44.95
10-5-134-501-02		OFFICE SUPPLIES	20.98
10-5-134-501-02		OFFICE SUPPLIES	398.00
10-5-134-509-06		SUPPLIES - LOCAL	68.88
10-5-135-503-14		POOL	230.40
10-5-135-503-14		POOL	251.88
10-5-135-503-14		POOL	108.70
10-5-135-503-14		POOL	123.96

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
259812	06/24/2016	2130 FISHER SCIENTIFIC CO LLC	55.23
	14-5-400-506-51	REPAIRS - SEWER PLANT	55.23
259813	06/24/2016	1365 FRYAR,KAREN ATTORNEY AT LAW	2,916.66
	15-5-518-508-01	OTHER OPERATING	2,916.66
259814	06/24/2016	4921 GOLSON, JOSH	50.00
	15-5-518-508-01	OTHER OPERATING	50.00
259815	06/24/2016	3670 GORDON, DOBY E. III	450.00
	11-5-262-508-01	KC - CTC COMMITTEE EXPENSE	450.00
259816	06/24/2016	3671 GREGORY, NANCY B.	375.00
	11-5-262-508-01	KC - CTC COMMITTEE EXPENSE	375.00
259817	06/24/2016	3065 HOOP-OLOGY BASKETBALL SERVICES	1,500.00
	15-5-511-508-01	OTHER OPERATING	1,500.00
259818	06/24/2016	4896 HOSKINS, RAY	71.00
	15-5-518-508-01	OTHER OPERATING	71.00
259819	06/24/2016	3672 HOUGH, RUFUS	450.00
	11-5-262-508-01	KC - CTC COMMITTEE EXPENSE	450.00
259820	06/24/2016	2290 HYMAN PAPER COMPANY	859.46
	10-5-135-502-00	CUSTODIAL SUPPLIES	117.92
	10-5-135-502-00	CUSTODIAL SUPPLIES	741.54
259821	06/24/2016	1475 INTERNATIONAL CODE COUNCIL	156.22
	11-5-202-501-02	OFFICE SUPPLIES	156.22
259822	06/24/2016	1508 K C BOARD OF DSN	3,060.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	3,060.00
259823	06/24/2016	2686 KERSEY, BRIAN	1,400.00
	10-5-135-503-16	PROGRAMS	1,400.00
259824	06/24/2016	1541 LAWMEN'S SAFETY SUPPLY INC	8,565.40
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	8,565.40
259825	06/24/2016	1557 LUGOFF ELGIN WATER AUTHORITY	63.03
	16-5-600-505-00	UTILITIES	63.03
259826	06/24/2016	1584 MCCARLEY, MATT	918.00
	10-5-135-503-16	PROGRAMS	918.00
259827	06/24/2016	4361 MCDANIEL SUPPLY COMPANY, INC.	187.50
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50
259828	06/24/2016	4367 MICHAEL BAKER INTERNATIONAL, INC.	1,366.76
	11-5-216-585-91	STEEPLECHASE ROAD EXTENSION	1,366.76
259829	06/24/2016	1615 MILLS ELECTRIC SERVICE INC	1,864.75
	14-5-400-506-50	REPAIRS - SEWER LINE	385.00
	16-5-600-503-03	EQUIPMENT - NONCAPITAL	290.00
	14-5-400-506-50	REPAIRS - SEWER LINE	385.00
	14-5-400-506-50	REPAIRS - SEWER LINE	385.00

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-202-503-04	BUILDING GROUNDS MAINT	419.75	
259830	06/24/2016	1631 MOTOROLA SOLUTIONS INC		429.33
	10-5-128-506-00	CONTRACTED SERVICES	305.16	
	10-5-130-506-00	CONTRACTED SERVICES	124.17	
259831	06/24/2016	4264 MUSCO SPORTS LIGHTING, LLC		58,582.50
	13-5-922-585-92	RECREATION PROJECT	58,582.50	
259832	06/24/2016	3673 PAYNE, ANTHONY T.		375.00
	11-5-262-508-01	KC - CTC COMMITTEE EXPENSE	375.00	
259833	06/24/2016	1738 POWERS & GREGORY INC		45.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	45.00	
259834	06/24/2016	1686 OWEN G. DUNN., DPA PRINTELECT		4,043.17
	10-5-132-503-02	EQUIPMENT REPAIRS	2,439.90	
	10-5-132-503-02	EQUIPMENT REPAIRS	41.62	
	10-5-132-503-02	EQUIPMENT REPAIRS	1,561.65	
259835	06/24/2016	3817 PUMPKINS SPECIALTIES CATERING SERVICES		552.50
	15-5-518-508-01	OTHER OPERATING	552.50	
259836	06/24/2016	4624 REGIONS BANK		2,687.50
	12-5-300-508-01	OTHER OPERATING	2,687.50	
259837	06/24/2016	2176 RICKEY MACKLIN		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
259838	06/24/2016	3192 VIVIAN S RODGERS		360.00
	11-5-262-508-01	KC - CTC COMMITTEE EXPENSE	360.00	
259839	06/24/2016	3156 SANDERS PAINT & COLLISION, LLC		3,356.98
	10-5-127-503-02	EQUIPMENT REPAIRS	3,356.98	
259840	06/24/2016	3783 SC ANIMAL CARE & CONTROL ASSOCIATION		36.00
	10-5-130-501-04	DUES AND PUBLICATIONS	36.00	
259841	06/24/2016	1826 S C DEPT OF PUBLIC SAFETY		528.00
	10-5-127-509-00	SUPPLIES - PROGRAM	528.00	
259842	06/24/2016	1832 S C DHEC		450.00
	15-5-518-508-01	OTHER OPERATING	450.00	
259843	06/24/2016	1832 S C DHEC		75.00
	15-5-518-508-01	OTHER OPERATING	75.00	
259844	06/24/2016	1899 SIGNS BY COLT		128.40
	11-5-202-503-30	FIRE STATION EXPENSES	128.40	
259845	06/24/2016	1940 SPEAKS OIL COMPANY INC		61.30
	14-5-400-505-00	UTILITIES	61.30	
259846	06/24/2016	3838 SPIRIT COMMUNICATIONS		870.31
	10-5-160-508-01	OTHER OPERATING	638.21	
	10-5-160-508-01	OTHER OPERATING	232.10	



FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259847	06/24/2016	1948 SPRINT		29.37
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	29.37	
259848	06/24/2016	4082 STERICYCLE		69.13
	10-5-126-509-00	SUPPLIES - PROGRAM	69.13	
259849	06/24/2016	1971 SUBURBAN PROPANE - 1217		12.01
	11-5-202-503-30	FIRE STATION EXPENSES	12.01	
259850	06/24/2016	3593 SUPERIOR SANITATION SERVICE		1,727.19
	11-5-213-506-03	CS - DISPOSAL	1,727.19	
259851	06/24/2016	1466 SURESCREEN		14,425.00
	15-5-518-508-01	OTHER OPERATING	9,975.00	
	15-5-518-508-01	OTHER OPERATING	4,450.00	
259852	06/24/2016	1991 TECHNOLOGY SOLUTIONS OF		672.36
	10-5-128-506-15	CONTRACTED MAINTENANCE	372.36	
	10-5-128-506-15	CONTRACTED MAINTENANCE	300.00	
259853	06/24/2016	2003 TODD, WALTER JR.		3,125.00
	15-5-518-508-01	OTHER OPERATING	3,125.00	
259854	06/24/2016	2016 TRUVISTA		285.99
	10-5-000-505-01	TELEPHONE - LOCAL	49.12	
	10-5-000-505-01	TELEPHONE - LOCAL	87.91	
	11-5-202-505-01	TELEPHONE - LOCAL	55.99	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
259855	06/24/2016	4929 US INK AND TONER		289.09
	10-5-161-508-01	OTHER OPERATING	289.09	
259856	06/24/2016	4456 RUSSELL A VANPATTEN		125.00
	10-5-113-509-05	SUPPLIES - SAFETY	125.00	
259857	06/24/2016	4748 VAUGHN, INC.		93,258.83
	10-5-133-599-97	GRANT MATCH - CAPITAL	4,662.94	
	13-5-926-599-98	CAPITAL PROJECTS	88,595.89	
259858	06/24/2016	2079 WAPER INC		206.45
	10-5-127-502-00	CUSTODIAL SUPPLIES	206.45	
259859	06/24/2016	3350 NANCY-JO WATTS		23.00
	10-5-130-504-00	FUEL	23.00	
259860	06/24/2016	2063 W K DICKSON & CO INC		7,500.00
	10-5-133-599-97	GRANT MATCH - CAPITAL	375.00	
	13-5-926-599-98	CAPITAL PROJECTS	7,125.00	
259861	06/24/2016	2064 W P U B-FM/WCAM-AM		49.00
	10-5-115-501-01	ADVERTISING	49.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259862	06/24/2016	4134 W.S. DARLEY & CO.		1,968.41
	11-5-202-503-30	FIRE STATION EXPENSES	1,968.41	
	CHECK RUN: 1257		NUMBER OF CHECKS: 97	<hr/> 314,965.55
CHECK RUN: 1261				
259863	06/30/2016	4727 COOPER, RYAN		105.00
	10-5-135-503-29	OFFICIAL FEES	105.00	
259864	06/30/2016	1297 DRAKEFORD, JOHN JR.		40.00
	10-5-135-503-29	OFFICIAL FEES	40.00	
259865	06/30/2016	4932 GRIFFIN, GREGG		255.00
	10-5-135-503-29	OFFICIAL FEES	255.00	
259866	06/30/2016	4936 HUGGINS, MITCHELL		80.00
	10-5-135-503-29	OFFICIAL FEES	80.00	
259867	06/30/2016	1487 JUDY, ALLAN		200.00
	10-5-135-503-29	OFFICIAL FEES	200.00	
259868	06/30/2016	4867 KELLY, WILLIAM BRENTLY		85.00
	10-5-135-503-29	OFFICIAL FEES	85.00	
259869	06/30/2016	2718 MARTIN, KEVIN		40.00
	10-5-135-503-29	OFFICIAL FEES	40.00	
259870	06/30/2016	4933 MCCUTCHEN, THOMAS		250.00
	10-5-135-503-29	OFFICIAL FEES	250.00	
259871	06/30/2016	4208 NEAL, JACOB TYLER		105.00
	10-5-135-503-29	OFFICIAL FEES	105.00	
259872	06/30/2016	4934 TAYLOR, PAUL		85.00
	10-5-135-503-29	OFFICIAL FEES	85.00	
	CHECK RUN: 1261		NUMBER OF CHECKS: 10	<hr/> 1,245.00
CHECK RUN: 1262				
259873	06/30/2016	1001 A B L MANAGEMENT INC		3,410.36
	10-5-128-506-04	CS - FOOD	3,410.36	
259874	06/30/2016	2176 AIMEE CHILDERS		75.00
	10-4-135-401-37	FEES - RENTALS	75.00	
259875	06/30/2016	4503 AIRGAS USA, LLC		576.57
	14-5-400-509-00	SUPPLIES - PROGRAM	576.57	
259876	06/30/2016	2176 ALEASHA PERRY		30.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	30.00	
259877	06/30/2016	2176 ALISON MUNGER		30.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	30.00	
259878	06/30/2016	1032 AMERICAN SYSTEMS		138.71
	10-5-122-501-02	OFFICE SUPPLIES	138.71	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259879	06/30/2016	2176 ANGELA BARNETTE		30.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	30.00	
259880	06/30/2016	2176 ANGELA MESHACH		30.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	30.00	
259881	06/30/2016	1047 ANOTHER PRINTER INC		673.57
	10-5-132-509-00	SUPPLIES - PROGRAM	100.58	
	10-5-132-509-00	SUPPLIES - PROGRAM	572.99	
259882	06/30/2016	2744 ARTVAC CORPORATION		133.38
	10-5-134-509-06	SUPPLIES - LOCAL	133.38	
259883	06/30/2016	1050 AT&T		117.68
	10-5-127-505-01	TELEPHONE - LOCAL	90.80	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	26.88	
259884	06/30/2016	1050 AT&T		1,169.30
	10-5-000-505-01	TELEPHONE - LOCAL	1,169.30	
259885	06/30/2016	1050 AT&T		129.74
	10-5-161-508-01	OTHER OPERATING	129.74	
259886	06/30/2016	1050 AT&T		0.00
			0.00	
259887	06/30/2016	1050 AT&T		5,622.83
	10-5-000-505-01	TELEPHONE - LOCAL	13.62	
	10-5-000-505-01	TELEPHONE - LOCAL	53.87	
	10-5-000-505-01	TELEPHONE - LOCAL	45.40	
	10-5-110-505-01	TELEPHONE - LOCAL	64.64	
	10-5-160-508-01	OTHER OPERATING	39.59	
	11-5-202-505-01	TELEPHONE - LOCAL	1,017.73	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	39.20	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	39.20	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	39.20	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	39.20	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	39.20	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	39.59	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	39.20	
	11-5-216-505-01	TELEPHONE - LOCAL	43.09	
	14-5-400-505-01	TELEPHONE - LOCAL	39.20	
	16-5-600-505-01	TELEPHONE - LOCAL	335.36	
	16-5-600-505-01	TELEPHONE - LOCAL	3,695.54	
259888	06/30/2016	3007 AT&T CORPORATION		0.00
			0.00	
259889	06/30/2016	3007 AT&T CORPORATION		0.00
			0.00	
259890	06/30/2016	3007 AT&T CORPORATION		335.23
	10-5-000-505-01	TELEPHONE - LOCAL	101.60	
	10-5-000-505-01	TELEPHONE - LOCAL	0.41	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-102-505-02	TELEPHONE - LONG DISTANCE	1.36	
	10-5-103-505-02	TELEPHONE - LONG DISTANCE	7.55	
	10-5-104-505-02	TELEPHONE - LONG DISTANCE	0.78	
	10-5-109-505-02	TELEPHONE - LONG DISTANCE	14.49	
	10-5-111-505-02	TELEPHONE - LONG DISTANCE	0.85	
	10-5-114-505-02	TELEPHONE - LONG DISTANCE	2.32	
	10-5-115-505-02	TELEPHONE - LONG DISTANCE	3.03	
	10-5-116-505-02	TELEPHONE - LONG DISTANCE	5.88	
	10-5-119-505-02	TELEPHONE - LONG DISTANCE	1.84	
	10-5-120-505-02	TELEPHONE - LONG DISTANCE	4.52	
	10-5-121-505-02	TELEPHONE - LONG DISTANCE	23.45	
	10-5-122-505-02	TELEPHONE - LONG DISTANCE	6.78	
	10-5-123-505-02	TELEPHONE - LONG DISTANCE	1.38	
	10-5-125-505-02	TELEPHONE - LONG DISTANCE	9.18	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	40.17	
	10-5-128-505-02	TELEPHONE - LONG DISTANCE	27.93	
	10-5-130-505-02	TELEPHONE - LONG DISTANCE	3.69	
	10-5-131-505-02	TELEPHONE - LONG DISTANCE	8.30	
	10-5-132-505-02	TELEPHONE - LONG DISTANCE	6.18	
	10-5-133-505-02	TELEPHONE - LONG DISTANCE	0.15	
	10-5-135-505-02	TELEPHONE - LONG DISTANCE	6.69	
	10-5-136-505-02	TELEPHONE - LONG DISTANCE	1.45	
	11-5-202-505-02	TELEPHONE - LONG DISTANCE	5.51	
	11-5-213-505-02	TELEPHONE - LONG DISTANCE	0.39	
	11-5-216-505-02	TELEPHONE - LONG DISTANCE	24.25	
	15-5-511-508-01	OTHER OPERATING	24.76	
	16-5-600-505-02	TELEPHONE - LONG DISTANCE	0.34	
259891	06/30/2016	4738 BLAIR, JENNIFER		184.14
	15-5-510-508-01	OTHER OPERATING	184.14	
259892	06/30/2016	2489 BLAKE & FORD INC		15.45
	10-5-121-501-02	OFFICE SUPPLIES	15.45	
259893	06/30/2016	3628 BNC SERVICES, LLC		432.21
	11-5-202-599-99	EQUIPMENT - CAPITAL	432.21	
259894	06/30/2016	1106 BOB BARKER COMPANY INC		113.95
	11-5-200-509-00	SUPPLIES - PROGRAM	43.75	
	11-5-200-509-00	SUPPLIES - PROGRAM	70.20	
259895	06/30/2016	4511 BRANHAM, DEBRA		546.19
	10-5-122-503-04	BUILDING GROUNDS MAINT	342.40	
	10-5-122-503-04	BUILDING GROUNDS MAINT	203.79	
259896	06/30/2016	2329 BRENT ARANT		170.00
	15-5-511-508-01	OTHER OPERATING	170.00	
259897	06/30/2016	4351 BUCKHORN MATERIALS LLC		38,022.43
	10-5-111-509-02	SUPPLIES - ROCK	11,025.09	
	10-5-111-509-02	SUPPLIES - ROCK	11,139.36	
	10-5-111-509-02	SUPPLIES - ROCK	6,038.52	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-111-509-02	SUPPLIES - ROCK	9,819.46	
259898	06/30/2016	3152 BURNETT ATHLETICS, INC.		395.90
	10-5-135-503-15	ATHLETICS	395.90	
259899	06/30/2016	1333 BUSINESS CARD		2,786.67
	15-5-511-508-01	OTHER OPERATING	2,786.67	
259900	06/30/2016	1158 CAMDEN BUILDERS SUPPLY		120.57
	11-5-213-509-00	SUPPLIES - PROGRAM	41.70	
	16-5-600-503-04	BUILDING GROUNDS MAINT	62.04	
	10-5-134-502-00	CUSTODIAL SUPPLIES	16.83	
259901	06/30/2016	1174 CAMDEN, CITY OF		0.00
			0.00	
259902	06/30/2016	1174 CAMDEN, CITY OF		0.00
			0.00	
259903	06/30/2016	1174 CAMDEN, CITY OF		0.00
			0.00	
259904	06/30/2016	1174 CAMDEN, CITY OF		18,566.82
	11-5-202-503-30	FIRE STATION EXPENSES	220.23	
	11-5-216-505-04	PARK UTILITIES	6.41	
	14-5-400-505-00	UTILITIES	23.78	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	36.34	
	11-5-216-505-04	PARK UTILITIES	29.18	
	10-5-128-505-00	UTILITIES	5,516.66	
	10-5-128-505-00	UTILITIES	2,159.21	
	10-5-135-505-00	UTILITIES	473.21	
	10-5-135-505-00	UTILITIES	822.88	
	10-5-135-505-00	UTILITIES	1,627.92	
	10-5-135-505-00	UTILITIES	327.60	
	10-5-135-505-00	UTILITIES	686.66	
	10-5-135-505-00	UTILITIES	104.71	
	10-5-135-505-00	UTILITIES	238.48	
	10-5-135-505-00	UTILITIES	20.91	
	10-5-135-505-00	UTILITIES	76.28	
	10-5-135-505-00	UTILITIES	34.98	
	10-5-135-505-00	UTILITIES	93.29	
	16-5-600-505-00	UTILITIES	201.01	
	11-5-202-503-30	FIRE STATION EXPENSES	196.98	
	11-5-202-503-30	FIRE STATION EXPENSES	139.75	
	10-5-135-505-00	UTILITIES	82.29	
	10-5-135-505-00	UTILITIES	135.17	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	134.55	
	14-5-400-505-00	UTILITIES	155.26	
	10-5-133-505-00	UTILITIES	34.67	
	11-5-202-503-30	FIRE STATION EXPENSES	87.85	
	10-5-133-505-00	UTILITIES	53.23	
	10-5-133-505-00	UTILITIES	53.27	
	10-5-133-505-00	UTILITIES	108.29	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-133-505-00	UTILITIES	294.57	
	10-5-133-505-00	UTILITIES	104.22	
	10-5-133-505-00	UTILITIES	175.95	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	232.80	
	10-5-133-505-00	UTILITIES	134.37	
	10-5-133-505-00	UTILITIES	54.76	
	10-5-133-505-00	UTILITIES	147.62	
	10-5-133-505-00	UTILITIES	18.72	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	52.38	
	14-5-400-505-00	UTILITIES	3,160.50	
	14-5-400-505-00	UTILITIES	294.69	
	10-5-111-505-00	UTILITIES	15.19	
259905	06/30/2016	1160 CAMDEN FIRE EXTINGUISHER SALES		89.95
	10-5-135-503-04	BUILDING GROUNDS MAINT	89.95	
259906	06/30/2016	1169 CAMDEN ROTARY CLUB		203.00
	15-5-511-508-01	OTHER OPERATING	203.00	
259907	06/30/2016	1170 CAMDEN TOOL RENTAL		67.20
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	67.20	
259908	06/30/2016	4020 CAPITAL CITY CLUB		1,102.93
	15-5-511-508-01	OTHER OPERATING	1,102.93	
259909	06/30/2016	1184 CARD SERVICES		119.94
	10-5-134-501-02	OFFICE SUPPLIES	69.95	
	11-5-216-501-02	OFFICE SUPPLIES	49.99	
259910	06/30/2016	2234 CASAD COMPANY INC		300.00
	11-5-200-509-00	SUPPLIES - PROGRAM	300.00	
259911	06/30/2016	4028 BARRY T CATOE		83.70
	10-5-136-504-03	TRAVEL	64.26	
	10-5-133-504-03	TRAVEL	19.44	
259912	06/30/2016	1148 C D W GOVERNMENT		2,422.90
	16-5-600-503-02	EQUIPMENT REPAIRS	123.44	
	10-5-108-503-04	BUILDING GROUNDS MAINT	777.57	
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,521.89	
259913	06/30/2016	1215 CHARM-TEX		273.90
	11-5-200-509-00	SUPPLIES - PROGRAM	273.90	
259914	06/30/2016	1238 COLPROVIA ASPHALTS		146.88
	10-5-111-509-03	SUPPLIES - ROADS	146.88	
259915	06/30/2016	3581 CONNECTING ELEMENTS, INC.		616.58
	15-5-511-508-01	OTHER OPERATING	616.58	
259916	06/30/2016	3008 CROOKS, ROBERT M JR DMD		190.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	190.00	
259917	06/30/2016	1258 CUSTOM PRINTWEAR INC		598.72
	10-5-133-502-01	UNIFORMS AND CLOTHING	85.60	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-128-502-01	UNIFORMS AND CLOTHING	142.04	
	10-5-128-502-01	UNIFORMS AND CLOTHING	371.08	
259918	06/30/2016	2176 DANIEL KIRBY		30.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	30.00	
259919	06/30/2016	2176 DANIKA BASS		30.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	30.00	
259920	06/30/2016	1271 DAVIS PRINTING CO		85.60
	14-5-400-501-05	DUPLICATING & PRINTING	85.60	
259921	06/30/2016	1140 DEPARTMENT OF ADMINISTRATION		1,166.15
	10-5-134-501-03	POSTAGE	996.60	
	10-5-161-508-01	OTHER OPERATING	113.55	
	11-5-201-506-15	CONTRACTED MAINTENANCE	56.00	
259922	06/30/2016	2155 DIRECTV		302.25
	16-5-600-505-00	UTILITIES	100.75	
	16-5-600-505-00	UTILITIES	100.75	
	16-5-600-505-00	UTILITIES	100.75	
259923	06/30/2016	3270 DARRELL J DRAKEFORD		230.00
	10-5-121-504-04	TRAINING - ELECTIVE	230.00	
259924	06/30/2016	1295 DR KILLEM		150.00
	10-5-161-508-01	OTHER OPERATING	75.00	
	10-5-161-508-01	OTHER OPERATING	75.00	
259925	06/30/2016	1299 DUBOSE-ROBINSON PC		9,397.60
	10-5-105-507-01	PROF. SERVICES - LEGAL	416.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	4,250.60	
	10-5-105-507-01	PROF. SERVICES - LEGAL	2,986.00	
	14-5-400-507-01	PROF. SERVICES - LEGAL	1,745.00	
259926	06/30/2016	1746 DUKE ENERGY PROGRESS		896.24
	11-5-216-505-04	PARK UTILITIES	666.74	
	14-5-400-505-00	UTILITIES	140.31	
	14-5-400-505-00	UTILITIES	89.19	
259927	06/30/2016	1319 ELECTRIC CONTROL & SUPPLY INC		395.93
	14-5-400-506-50	REPAIRS - SEWER LINE	395.93	
259928	06/30/2016	2171 ERNEST FOX		742.00
	10-2-000-204-04	LAND SALE REDEMPTION	700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	42.00	
259929	06/30/2016	1336 FAIRFIELD ELECTRIC COOP		0.00
			0.00	
259930	06/30/2016	1336 FAIRFIELD ELECTRIC COOP		3,574.72
	10-5-135-505-00	UTILITIES	335.00	
	10-5-135-505-00	UTILITIES	11.11	
	10-5-135-505-00	UTILITIES	134.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	251.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		14-5-400-505-00 UTILITIES	60.00	
		14-5-400-505-00 UTILITIES	391.00	
		14-5-400-505-00 UTILITIES	101.66	
		14-5-400-505-00 UTILITIES	47.83	
		14-5-400-505-00 UTILITIES	467.00	
		14-5-400-505-00 UTILITIES	212.00	
		14-5-400-505-00 UTILITIES	447.86	
		14-5-400-505-00 UTILITIES	493.17	
		10-5-108-505-00 UTILITIES	13.00	
		11-5-202-503-30 FIRE STATION EXPENSES	256.00	
		11-5-216-505-04 PARK UTILITIES	354.09	
259931	06/30/2016	4315 FARMERS TELEPHONE COOP., INC.		86.83
		11-5-201-505-01 TELEPHONE - LOCAL	86.83	
259932	06/30/2016	3499 FASTENAL COMPANY		66.30
		14-5-400-509-05 SUPPLIES - SAFETY	21.38	
		14-5-400-509-05 SUPPLIES - SAFETY	44.92	
259933	06/30/2016	1342 FEDEX		2,552.24
		15-5-511-508-01 OTHER OPERATING	105.50	
		15-5-511-508-01 OTHER OPERATING	21.10	
		15-5-511-508-01 OTHER OPERATING	2,174.06	
		15-5-511-508-01 OTHER OPERATING	20.85	
		15-5-511-508-01 OTHER OPERATING	230.73	
259934	06/30/2016	1334 F J RABON CONSTRUCT		570.00
		14-5-400-506-50 REPAIRS - SEWER LINE	570.00	
259935	06/30/2016	2740 FREIBERG, SCOTT		80.00
		11-5-270-508-01 OTHER OPERATING	80.00	
259936	06/30/2016	4131 FSI OFFICE		254.20
		10-5-161-508-01 OTHER OPERATING	254.20	
259937	06/30/2016	1351 FUELMAN		102.71
		15-5-512-508-01 OTHER OPERATING	102.71	
259938	06/30/2016	1351 FUELMAN		0.00
			0.00	
259939	06/30/2016	1351 FUELMAN		6,619.44
		10-5-108-504-00 FUEL	140.96	
		10-5-109-504-00 FUEL	126.62	
		10-5-111-504-00 FUEL	392.70	
		10-5-113-504-00 FUEL	69.26	
		10-5-114-504-00 FUEL	63.56	
		10-5-126-504-00 FUEL	58.88	
		10-5-127-504-00 FUEL	3,129.01	
		10-5-128-504-00 FUEL	27.53	
		10-5-130-504-00 FUEL	166.38	
		10-5-134-504-00 FUEL	80.34	
		10-5-135-504-00 FUEL	419.20	



FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
10-5-164-504-02		FLEET MAINT - NONCONTRACT	151.44	
11-5-202-504-00		FUEL	282.01	
11-5-213-504-00		FUEL	315.84	
11-5-230-504-00		FUEL	33.37	
14-5-400-504-00		FUEL	189.29	
16-5-600-504-00		FUEL	973.05	
259940	06/30/2016	1351 FUELMAN		0.00
			0.00	
259941	06/30/2016	1351 FUELMAN		7,236.40
10-5-102-504-00		FUEL	20.92	
10-5-108-504-00		FUEL	143.30	
10-5-109-504-00		FUEL	103.57	
10-5-111-504-00		FUEL	582.69	
10-5-113-504-00		FUEL	30.90	
10-5-114-504-00		FUEL	54.47	
10-5-126-504-00		FUEL	45.13	
10-5-127-504-00		FUEL	3,091.93	
10-5-128-504-00		FUEL	107.68	
10-5-130-504-00		FUEL	228.66	
10-5-134-504-00		FUEL	108.80	
10-5-135-504-00		FUEL	420.78	
10-5-164-504-02		FLEET MAINT - NONCONTRACT	234.65	
11-5-202-504-00		FUEL	383.40	
11-5-213-504-00		FUEL	522.67	
14-5-400-504-00		FUEL	162.20	
16-5-600-504-00		FUEL	994.65	
259942	06/30/2016	2526 FUELMAN		32.39
10-5-127-504-00		FUEL	32.39	
259943	06/30/2016	4135 GONZALEZ, ANA IRIS		371.00
10-5-135-503-16		PROGRAMS	371.00	
259944	06/30/2016	2176 GORDON ROSS		30.00
10-4-135-407-02		REVENUE - ATHLETIC PROGRAM FEES	30.00	
259945	06/30/2016	4828 GREAT FALLS PROPANE		3,451.19
11-5-202-503-30		FIRE STATION EXPENSES	384.02	
11-5-202-503-30		FIRE STATION EXPENSES	383.06	
11-5-202-503-30		FIRE STATION EXPENSES	384.02	
11-5-202-503-30		FIRE STATION EXPENSES	383.25	
11-5-202-503-30		FIRE STATION EXPENSES	384.02	
11-5-202-503-30		FIRE STATION EXPENSES	383.06	
11-5-202-503-30		FIRE STATION EXPENSES	383.06	
11-5-202-503-30		FIRE STATION EXPENSES	383.06	
11-5-202-503-30		FIRE STATION EXPENSES	383.64	
259946	06/30/2016	2570 GUARDIAN FENCE SUPPLIERS OF SC		4,774.00
13-5-922-585-92		RECREATION PROJECT	4,774.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259947	06/30/2016	3749 KATHLEEN A HALTER		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
259948	06/30/2016	2508 HAMMOND, CAROLYN B		1,118.69
	10-5-109-504-04	TRAINING - ELECTIVE	239.31	
	10-5-109-504-03	TRAVEL	142.02	
	10-5-109-504-03	TRAVEL	18.00	
	10-5-109-504-03	TRAVEL	18.00	
	10-5-109-504-03	TRAVEL	348.68	
	10-5-109-504-03	TRAVEL	352.68	
259949	06/30/2016	4133 HEIMAN FIRE EQUIPMENT		23.49
	11-5-202-503-30	FIRE STATION EXPENSES	23.49	
259950	06/30/2016	4935 HENDRIX, JOSEPH		864.00
	10-5-135-503-16	PROGRAMS	864.00	
259951	06/30/2016	4901 HOOPLA		15,000.00
	10-5-134-509-06	SUPPLIES - LOCAL	15,000.00	
259952	06/30/2016	2290 HYMAN PAPER COMPANY		298.82
	10-5-135-502-00	CUSTODIAL SUPPLIES	298.82	
259953	06/30/2016	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
259954	06/30/2016	1470 INGRAM LIBRARY SERVICES		5,835.28
	10-5-134-509-07	SUPPLIES - STATE	491.95	
	10-5-134-509-07	SUPPLIES - STATE	151.75	
	10-5-134-509-07	SUPPLIES - STATE	180.82	
	10-5-134-509-07	SUPPLIES - STATE	121.70	
	10-5-134-509-07	SUPPLIES - STATE	168.02	
	10-5-134-509-07	SUPPLIES - STATE	15.38	
	10-5-134-509-07	SUPPLIES - STATE	112.81	
	10-5-134-509-07	SUPPLIES - STATE	210.26	
	10-5-134-509-07	SUPPLIES - STATE	280.42	
	10-5-134-509-07	SUPPLIES - STATE	102.69	
	10-5-134-509-07	SUPPLIES - STATE	38.78	
	10-5-134-509-07	SUPPLIES - STATE	785.54	
	10-5-134-509-07	SUPPLIES - STATE	103.03	
	10-5-134-509-07	SUPPLIES - STATE	182.61	
	10-5-134-509-07	SUPPLIES - STATE	701.19	
	10-5-134-509-07	SUPPLIES - STATE	230.18	
	10-5-134-509-07	SUPPLIES - STATE	269.33	
	10-5-134-509-07	SUPPLIES - STATE	170.83	
	10-5-134-509-07	SUPPLIES - STATE	47.54	
	10-5-134-509-07	SUPPLIES - STATE	827.80	
	10-5-134-509-07	SUPPLIES - STATE	211.66	
	10-5-134-509-07	SUPPLIES - STATE	69.32	
	10-5-134-509-07	SUPPLIES - STATE	212.57	
	10-5-134-509-07	SUPPLIES - STATE	62.17	
	10-5-134-509-07	SUPPLIES - STATE	86.93	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259955	06/30/2016	1480 IRON MOUNTAIN SECURE SHREDDING		155.06
	15-5-511-508-01	OTHER OPERATING	155.06	
259956	06/30/2016	2315 JACKSON, DONNIE		60.00
	15-5-511-508-01	OTHER OPERATING	60.00	
259957	06/30/2016	2176 JAMES MEDLIN		30.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	30.00	
259958	06/30/2016	1493 JET JANITORIAL SERVICE		108.86
	10-5-111-502-00	CUSTODIAL SUPPLIES	53.45	
	10-5-111-502-00	CUSTODIAL SUPPLIES	55.41	
259959	06/30/2016	2176 JILL PEAKE		30.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	30.00	
259960	06/30/2016	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		300.00
	10-5-126-506-08	CS - TRANSPORT	75.00	
	10-5-126-506-08	CS - TRANSPORT	75.00	
	10-5-126-506-08	CS - TRANSPORT	75.00	
	10-5-126-506-08	CS - TRANSPORT	75.00	
259961	06/30/2016	2661 KERSHAW COUNTY		37,888.98
	15-5-519-508-01	OTHER OPERATING	37,888.98	
259962	06/30/2016	3623 KORNEGAY FUNERAL HOME, INC.		450.00
	10-5-126-506-07	CS - AUTOPSY	450.00	
259963	06/30/2016	1548 LEONARD'S BODY SHOP		2,838.61
	10-5-127-503-02	EQUIPMENT REPAIRS	2,838.61	
259964	06/30/2016	4646 LINDE GAS NORTH AMERICA LLC		66.96
	16-5-600-509-00	SUPPLIES - PROGRAM	66.96	
259965	06/30/2016	1555 LOWES BUSINESS ACCOUNT		84.36
	10-5-108-503-04	BUILDING GROUNDS MAINT	(101.61)	
	11-5-202-599-99	EQUIPMENT - CAPITAL	185.97	
259966	06/30/2016	1562 LYNCHES RIVER ELECTRIC COOP		1,201.80
	11-5-202-503-30	FIRE STATION EXPENSES	97.00	
	11-5-202-503-30	FIRE STATION EXPENSES	136.00	
	11-5-202-503-30	FIRE STATION EXPENSES	128.24	
	11-5-202-503-30	FIRE STATION EXPENSES	226.00	
	11-5-202-503-30	FIRE STATION EXPENSES	69.00	
	10-5-135-505-00	UTILITIES	102.00	
	10-5-135-505-00	UTILITIES	47.56	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	230.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	166.00	
259967	06/30/2016	2345 MARK WILLIAMS COLLISION CENTER LLC		2,916.52
	10-5-134-504-02	FLEET MAINT - NONCONTRACT	2,916.52	
259968	06/30/2016	1572 MARSHALL LANDSCAPING INC		1,400.00
	14-5-400-506-50	REPAIRS - SEWER LINE	1,400.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259969	06/30/2016	4817 MATHENY-BURNS GROUP		10,800.00
	10-5-109-506-00	CONTRACTED SERVICES	5,400.00	
	10-5-109-506-00	CONTRACTED SERVICES	5,400.00	
259970	06/30/2016	4361 MCDANIEL SUPPLY COMPANY, INC.		187.50
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
259971	06/30/2016	2176 MELISSA HANNA		30.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	30.00	
259972	06/30/2016	3931 MONTGOMERY TECHNOLOGY SYSTEMS, LLC		768.15
	10-5-108-503-04	BUILDING GROUNDS MAINT	768.15	
259973	06/30/2016	1631 MOTOROLA SOLUTIONS INC		442.26
	11-5-201-506-00	CONTRACTED SERVICES	307.77	
	10-5-126-506-15	CONTRACTED MAINTENANCE	134.49	
259974	06/30/2016	1636 MUNICIPAL EMERGENCY SERVICES		413.20
	11-5-202-503-30	FIRE STATION EXPENSES	634.96	
	11-5-202-503-30	FIRE STATION EXPENSES	(185.76)	
	11-5-202-503-30	FIRE STATION EXPENSES	(36.00)	
259975	06/30/2016	1636 MUNICIPAL EMERGENCY SERVICES		1,200.54
	11-5-202-503-30	FIRE STATION EXPENSES	1,200.54	
259976	06/30/2016	1670 NEWBERRY PATHOLOGY ASSOCIATION		995.00
	10-5-126-506-07	CS - AUTOPSY	995.00	
259977	06/30/2016	4885 NWI RECYCLING		3,018.78
	11-5-213-506-09	CS - E-WASTE DISPOSAL	135.80	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	603.76	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	135.85	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	724.51	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	135.85	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	603.76	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	135.85	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	135.85	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	135.85	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	135.85	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	135.85	
259978	06/30/2016	1682 OLDE ENGLISH DISTRICT TOURISM COMMISSION		5,000.00
	11-5-214-508-01	OTHER OPERATING	5,000.00	
259979	06/30/2016	4606 OPTICS PLANET		420.00
	10-5-128-502-01	UNIFORMS AND CLOTHING	420.00	
259980	06/30/2016	4663 PAUL MCCULLOCH		220.00
	10-5-135-503-15	ATHLETICS	220.00	
259981	06/30/2016	1711 PETE DUTY & ASSOCIATES INC		1,258.24
	14-5-400-506-50	REPAIRS - SEWER LINE	238.29	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,019.95	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
259982	06/30/2016	1728 POLLOCK FINANCIAL SERVICE		1,790.90
	15-5-511-508-01	OTHER OPERATING	520.24	
	15-5-511-508-01	OTHER OPERATING	417.30	
	15-5-511-508-01	OTHER OPERATING	853.36	
259983	06/30/2016	1738 POWERS & GREGORY INC		6,740.00
	10-5-135-503-02	EQUIPMENT REPAIRS	3,400.00	
	11-5-202-503-04	BUILDING GROUNDS MAINT	3,340.00	
259984	06/30/2016	1687 P & S CONSTRUCTION CO, INC		755.75
	14-5-400-506-50	REPAIRS - SEWER LINE	755.75	
259985	06/30/2016	1761 RAINBOW TROPHIES		8.03
	10-5-135-503-15	ATHLETICS	8.03	
259986	06/30/2016	1767 RECORDED BOOKS, LLC		179.66
	10-5-134-509-06	SUPPLIES - LOCAL	142.16	
	10-5-134-509-06	SUPPLIES - LOCAL	37.50	
259987	06/30/2016	2176 RUSSELL ENGLISH		30.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	30.00	
259988	06/30/2016	3075 SAFE INDUSTRIES - ALLSOURCE ENTERPRISES		1,701.26
	11-5-202-503-30	FIRE STATION EXPENSES	1,701.26	
259989	06/30/2016	2916 S C A C E E		75.00
	10-5-126-501-04	DUES AND PUBLICATIONS	75.00	
259990	06/30/2016	3783 SC ANIMAL CARE & CONTROL ASSOCIATION		150.00
	10-5-130-504-05	TRAINING - MANDATORY	150.00	
259991	06/30/2016	1957 SOUTH CAROLINA FIRE ACADEMY		179.00
	11-5-202-504-04	TRAINING - ELECTIVE	100.00	
	11-5-202-504-04	TRAINING - ELECTIVE	40.00	
	11-5-202-504-04	TRAINING - ELECTIVE	39.00	
259992	06/30/2016	2278 SC SECRETARY OF STATE		25.00
	10-5-122-501-02	OFFICE SUPPLIES	25.00	
259993	06/30/2016	2498 SEIGLER, MERRI		50.00
	10-5-100-505-03	TELEPHONE - CELLULAR	50.00	
259994	06/30/2016	1893 SHEALY ENVIRONMENTAL SERVICES		2,079.00
	14-5-400-503-32	PROGRAM FEES	540.75	
	14-5-400-503-32	PROGRAM FEES	173.25	
	14-5-400-503-32	PROGRAM FEES	189.00	
	14-5-400-503-32	PROGRAM FEES	383.25	
	14-5-400-503-32	PROGRAM FEES	141.75	
	14-5-400-503-32	PROGRAM FEES	246.75	
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	173.25	
	14-5-400-503-32	PROGRAM FEES	115.50	
259995	06/30/2016	1897 SHERWIN WILLIAMS COMPANY		2,435.55
	10-5-108-503-04	BUILDING GROUNDS MAINT	55.68	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-202-599-99	EQUIPMENT - CAPITAL	215.43	
	10-5-128-503-04	BUILDING GROUNDS MAINT	1,859.13	
	11-5-202-599-99	EQUIPMENT - CAPITAL	305.31	
259996	06/30/2016	4457 SHUPING EQUIPMENT, INC,		406.04
	10-5-111-503-02	EQUIPMENT REPAIRS	406.04	
259997	06/30/2016	2902 SI SOLUTIONS, INC.		1,345.57
	10-5-116-506-00	CONTRACTED SERVICES	1,345.57	
259998	06/30/2016	4926 SOUTHERN ENVIRONMENTAL SYSTEMS		2,224.53
	14-5-400-509-00	SUPPLIES - PROGRAM	741.51	
	14-5-400-509-00	SUPPLIES - PROGRAM	1,483.02	
259999	06/30/2016	1940 SPEAKS OIL COMPANY INC		7,356.50
	10-5-111-504-00	FUEL	5,517.37	
	11-5-213-504-00	FUEL	1,839.13	
260000	06/30/2016	4641 SUBURBAN PROPANE - 1053		39.00
	11-5-202-503-30	FIRE STATION EXPENSES	12.00	
	11-5-202-503-30	FIRE STATION EXPENSES	27.00	
260001	06/30/2016	4882 TERMINIX SERVICE, INC.		105.00
	10-5-111-503-04	BUILDING GROUNDS MAINT	105.00	
260002	06/30/2016	2016 TRUVISTA		3,903.44
	10-5-000-505-01	TELEPHONE - LOCAL	1,508.52	
	10-5-000-505-01	TELEPHONE - LOCAL	1,789.47	
	10-5-135-505-01	TELEPHONE - LOCAL	565.46	
	10-5-135-505-01	TELEPHONE - LOCAL	39.99	
260003	06/30/2016	2037 UNIFIRST		868.68
	10-5-108-502-00	CUSTODIAL SUPPLIES	50.02	
	10-5-108-502-00	CUSTODIAL SUPPLIES	52.16	
	10-5-108-502-01	UNIFORMS AND CLOTHING	56.37	
	10-5-108-502-01	UNIFORMS AND CLOTHING	56.37	
	10-5-111-502-00	CUSTODIAL SUPPLIES	54.34	
	10-5-111-502-00	CUSTODIAL SUPPLIES	54.34	
	10-5-111-502-01	UNIFORMS AND CLOTHING	212.82	
	11-5-213-502-01	UNIFORMS AND CLOTHING	2.31	
	10-5-111-502-01	UNIFORMS AND CLOTHING	116.20	
	11-5-213-502-01	UNIFORMS AND CLOTHING	2.31	
	11-5-213-502-01	UNIFORMS AND CLOTHING	93.63	
	11-5-213-502-01	UNIFORMS AND CLOTHING	97.70	
	10-5-161-508-01	OTHER OPERATING	20.11	
260004	06/30/2016	2024 U P S		17.45
	10-5-123-501-03	POSTAGE	17.45	
260005	06/30/2016	2042 UPS STORE		22.69
	10-5-127-501-03	POSTAGE	22.69	
260006	06/30/2016	2044 USA BLUE BOOK		242.32
	14-5-400-506-51	REPAIRS - SEWER PLANT	242.32	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
260007	06/30/2016	2033 U S PATRIOT LLC		259.20
	10-5-127-502-01	UNIFORMS AND CLOTHING	259.20	
260008	06/30/2016	2051 VERIZON WIRELESS SERVICES LLC		301.82
	10-5-127-505-03	TELEPHONE - CELLULAR	87.17	
	11-5-256-505-03	TELEPHONE - CELLULAR	214.65	
260009	06/30/2016	2176 VIRGINA GREENE		50.00
	10-4-135-401-37	FEES - RENTALS	50.00	
260010	06/30/2016	4561 VIVA RECYCLING OF SOUTH CAROLINA, LLC		956.82
	11-5-213-506-11	CS - TIRE DISPOSAL	956.82	
260011	06/30/2016	2075 WALMART 9371		689.84
	10-5-106-503-02	EQUIPMENT REPAIRS	168.48	
	10-5-119-501-02	OFFICE SUPPLIES	21.17	
	10-5-119-501-02	OFFICE SUPPLIES	17.06	
	10-5-119-503-12	JUROR PAY	27.43	
	10-5-134-501-02	OFFICE SUPPLIES	76.54	
	10-5-134-501-02	OFFICE SUPPLIES	63.84	
	10-5-134-509-00	SUPPLIES - PROGRAM	121.33	
	10-5-134-509-00	SUPPLIES - PROGRAM	56.86	
	11-5-202-503-30	FIRE STATION EXPENSES	34.14	
	16-5-600-509-00	SUPPLIES - PROGRAM	102.99	
260012	06/30/2016	2079 WAPER INC		1,185.04
	10-5-128-502-00	CUSTODIAL SUPPLIES	1,185.04	
260013	06/30/2016	4516 WATCHGUARD VIDEO		296.10
	10-5-127-503-02	EQUIPMENT REPAIRS	296.10	
260014	06/30/2016	2656 WILSON, PAIGE		3,186.00
	10-5-135-503-16	PROGRAMS	3,186.00	
	CHECK RUN: 1262	NUMBER OF CHECKS:	142	<u>258,429.88</u>
		TOTAL NUMBER OF CHECKS:	786	<u>1,878,776.43</u>