

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1434				
268238	06/02/2017	2171 CHARLES DAVENPORT		1,199.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,199.00	
268239	06/02/2017	2171 DARRYL MCCASKILL		700.00
	10-2-000-204-04	LAND SALE REDEMPTION	700.00	
268240	06/02/2017	2171 KEITH GUNTER		1,199.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,199.00	
268241	06/02/2017	2171 STAFFORD FUNDING GROUP		1,744.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,744.00	
	CHECK RUN: 1434	NUMBER OF CHECKS:	4	<hr/> 4,842.00
CHECK RUN: 1435				
268242	06/02/2017	1026 ALPHA CENTER, THE		420.00
	10-5-104-503-17	TESTING & SCREENING	420.00	
268243	06/02/2017	1083 BEAVER CREEK FIRE DEPT		15.00
	10-5-128-509-00	SUPPLIES - PROGRAM	15.00	
268244	06/02/2017	2649 BECKLEY, DENNIS		3,798.00
	10-5-135-503-16	PROGRAMS	3,798.00	
268245	06/02/2017	5209 BOSWELL, PEARLINE		178.11
	10-5-132-500-01	PART TIME	178.11	
268246	06/02/2017	4511 BRANHAM, DEBRA		2,029.55
	10-5-122-504-03	TRAVEL	1,992.85	
	10-5-122-504-03	TRAVEL	36.70	
268247	06/02/2017	4909 BRANHAM, WILLIAM		50.00
	10-5-109-501-04	DUES AND PUBLICATIONS	50.00	
268248	06/02/2017	2180 CAMDEN HIGH SCHOOL		2,500.20
	10-5-135-503-16	PROGRAMS	2,500.20	
268249	06/02/2017	1165 CAMDEN LOCK & KEY COMPANY		1,381.97
	10-5-119-501-02	OFFICE SUPPLIES	150.00	
	10-5-119-501-02	OFFICE SUPPLIES	1,231.97	
268250	06/02/2017	3766 CARD SERVICES CENTER		2,416.67
	15-5-511-508-01	OTHER OPERATING	2,416.67	
268251	06/02/2017	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
268252	06/02/2017	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
268253	06/02/2017	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
268254	06/02/2017	3918 CAROLINA OFFICE SYSTEMS, INC.		5,268.19
	10-5-103-506-15	CONTRACTED MAINTENANCE	126.55	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
10-5-104-506-15		CONTRACTED MAINTENANCE	43.19
10-5-106-506-15		CONTRACTED MAINTENANCE	7.44
10-5-109-506-15		CONTRACTED MAINTENANCE	172.32
10-5-115-506-15		CONTRACTED MAINTENANCE	51.83
10-5-116-506-15		CONTRACTED MAINTENANCE	24.83
10-5-117-506-15		CONTRACTED MAINTENANCE	185.75
10-5-119-506-15		CONTRACTED MAINTENANCE	77.78
10-5-120-506-15		CONTRACTED MAINTENANCE	123.30
10-5-121-506-15		CONTRACTED MAINTENANCE	138.93
10-5-122-506-15		CONTRACTED MAINTENANCE	128.85
10-5-123-506-15		CONTRACTED MAINTENANCE	11.51
10-5-125-506-15		CONTRACTED MAINTENANCE	101.11
10-5-127-506-15		CONTRACTED MAINTENANCE	73.35
10-5-128-506-15		CONTRACTED MAINTENANCE	100.80
10-5-132-506-15		CONTRACTED MAINTENANCE	14.99
10-5-134-506-15		CONTRACTED MAINTENANCE	194.37
10-5-135-506-15		CONTRACTED MAINTENANCE	28.07
11-5-202-506-15		CONTRACTED MAINTENANCE	346.72
11-5-213-506-15		CONTRACTED MAINTENANCE	66.95
11-5-215-506-15		CONTRACTED MAINTENANCE	28.07
11-5-230-506-15		CONTRACTED MAINTENANCE	170.27
13-5-935-585-86		PROJECT MANAGER	43.21
14-5-400-506-15		CONTRACTED MAINTENANCE	129.32
16-5-600-506-15		CONTRACTED MAINTENANCE	215.94
10-5-103-506-15		CONTRACTED MAINTENANCE	115.07
10-5-104-506-15		CONTRACTED MAINTENANCE	38.88
10-5-106-506-15		CONTRACTED MAINTENANCE	16.57
10-5-109-506-15		CONTRACTED MAINTENANCE	192.32
10-5-115-506-15		CONTRACTED MAINTENANCE	56.11
10-5-116-506-15		CONTRACTED MAINTENANCE	29.11
10-5-117-506-15		CONTRACTED MAINTENANCE	190.03
10-5-119-506-15		CONTRACTED MAINTENANCE	81.46
10-5-120-506-15		CONTRACTED MAINTENANCE	137.07
10-5-121-506-15		CONTRACTED MAINTENANCE	125.02
10-5-122-506-15		CONTRACTED MAINTENANCE	141.77
10-5-123-506-15		CONTRACTED MAINTENANCE	8.28
10-5-125-506-15		CONTRACTED MAINTENANCE	138.64
10-5-127-506-15		CONTRACTED MAINTENANCE	97.01
10-5-128-506-15		CONTRACTED MAINTENANCE	92.48
10-5-132-506-15		CONTRACTED MAINTENANCE	40.34
10-5-134-506-15		CONTRACTED MAINTENANCE	182.20
10-5-135-506-15		CONTRACTED MAINTENANCE	32.35
11-5-202-506-15		CONTRACTED MAINTENANCE	335.67
11-5-213-506-15		CONTRACTED MAINTENANCE	71.23
11-5-215-506-15		CONTRACTED MAINTENANCE	32.35
11-5-230-506-15		CONTRACTED MAINTENANCE	138.86
13-5-935-585-86		PROJECT MANAGER	47.43
14-5-400-506-15		CONTRACTED MAINTENANCE	113.39
16-5-600-506-15		CONTRACTED MAINTENANCE	209.10

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268255	06/02/2017	4741 CONLEY, MICHAEL		190.00
	10-5-109-501-04	DUES AND PUBLICATIONS	190.00	
268256	06/02/2017	2775 CORNELL MOORE		250.00
	15-5-519-508-01	OTHER OPERATING	250.00	
268257	06/02/2017	2155 DIRECTV		312.18
	16-5-600-505-00	UTILITIES	105.06	
	16-5-600-505-00	UTILITIES	102.06	
	16-5-600-505-00	UTILITIES	105.06	
268258	06/02/2017	2176 DONALD MCCASKILL		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
268259	06/02/2017	1746 DUKE ENERGY PROGRESS		174.81
	14-5-400-505-00	UTILITIES	174.81	
268260	06/02/2017	1336 FAIRFIELD ELECTRIC COOP		607.34
	10-5-108-505-00	UTILITIES	13.00	
	11-5-202-503-30	FIRE STATION EXPENSES	207.00	
	11-5-216-505-04	PARK UTILITIES	387.34	
268261	06/02/2017	2628 FAULKENBERRY, GENE		230.00
	11-5-202-504-04	TRAINING - ELECTIVE	230.00	
268262	06/02/2017	2636 GARNER, APRIL		661.50
	10-5-135-503-16	PROGRAMS	661.50	
268263	06/02/2017	3253 JANET C HASTY		161.90
	10-5-119-503-12	JUROR PAY	120.02	
	10-5-119-503-12	JUROR PAY	41.88	
268264	06/02/2017	2329 HOLIDAY INN EXPRESS		4,252.11
	11-5-204-508-01	OTHER OPERATING	4,252.11	
268265	06/02/2017	2329 HOLIDAY INN EXPRESS		1,004.30
	11-5-204-508-01	OTHER OPERATING	1,004.30	
268266	06/02/2017	5208 INTER. ASSOC. OF ARSON INVESTIGATORS		25.00
	11-5-202-504-04	TRAINING - ELECTIVE	25.00	
268267	06/02/2017	5210 INTERNATIONAL MORTUARY SHIPPING, LLC		869.00
	10-5-126-509-00	SUPPLIES - PROGRAM	869.00	
268268	06/02/2017	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		215.00
	10-5-126-506-08	CS - TRANSPORT	215.00	
268269	06/02/2017	4115 JONES, CYNTHIA D.		155.15
	15-5-511-508-01	OTHER OPERATING	109.52	
	15-5-511-508-01	OTHER OPERATING	45.63	
268270	06/02/2017	1555 LOWES BUSINESS ACCOUNT		0.00
			0.00	
268271	06/02/2017	1555 LOWES BUSINESS ACCOUNT		0.00
			0.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268272	06/02/2017	1555 LOWES BUSINESS ACCOUNT		2,789.11
	10-5-128-502-00	CUSTODIAL SUPPLIES	133.08	
	10-5-128-503-04	BUILDING GROUNDS MAINT	144.74	
	10-5-134-503-04	BUILDING GROUNDS MAINT	88.65	
	10-5-135-502-00	CUSTODIAL SUPPLIES	20.48	
	10-5-135-503-02	EQUIPMENT REPAIRS	25.83	
	10-5-135-503-02	EQUIPMENT REPAIRS	48.21	
	10-5-135-503-04	BUILDING GROUNDS MAINT	30.74	
	10-5-135-503-04	BUILDING GROUNDS MAINT	119.33	
	10-5-135-503-04	BUILDING GROUNDS MAINT	226.72	
	10-5-135-503-04	BUILDING GROUNDS MAINT	76.30	
	10-5-135-503-04	BUILDING GROUNDS MAINT	82.60	
	10-5-135-503-04	BUILDING GROUNDS MAINT	56.42	
	10-5-135-503-04	BUILDING GROUNDS MAINT	49.25	
	10-5-135-503-04	BUILDING GROUNDS MAINT	15.38	
	10-5-135-503-04	BUILDING GROUNDS MAINT	12.27	
	10-5-135-503-14	POOL	248.81	
	10-5-135-503-14	POOL	28.18	
	10-5-135-503-14	POOL	173.79	
	10-5-135-503-14	POOL	100.86	
	10-5-135-503-14	POOL	57.30	
	10-5-135-503-14	POOL	14.28	
	10-5-135-503-14	POOL	(7.55)	
	10-5-135-503-14	POOL	22.92	
	10-5-135-503-14	POOL	7.56	
	10-5-135-503-14	POOL	35.27	
	10-5-135-503-14	POOL	3.07	
	10-5-135-503-14	POOL	45.28	
	11-5-202-599-99	EQUIPMENT - CAPITAL	731.42	
	11-5-213-509-00	SUPPLIES - PROGRAM	70.22	
	11-5-215-503-02	EQUIPMENT REPAIRS	37.50	
	11-5-215-599-98	CAPITAL PROJECTS	90.20	
268273	06/02/2017	2176 MELINDA SMITH		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
268274	06/02/2017	2176 MICHAEL THOMPSON		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
268275	06/02/2017	4624 REGIONS BANK		2,687.50
	12-5-300-508-01	OTHER OPERATING	2,687.50	
268276	06/02/2017	3191 ROLLIN G REYNOLDS III		723.08
	10-5-109-504-03	TRAVEL	673.08	
	10-5-109-501-04	DUES AND PUBLICATIONS	50.00	
268277	06/02/2017	2575 SITE CONCEPTS INC		28,438.94
	13-5-932-585-89	THREE BRANCHES ROAD	28,438.94	
268278	06/02/2017	1948 SPRINT		16.55
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	16.55	
268279	06/02/2017	3728 DENISE M STEELE		41.84

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-121-504-03	TRAVEL	41.84	
268280	06/02/2017	3022 STOKES, RANDALL L		1,647.00
	10-5-135-503-16	PROGRAMS	1,647.00	
268281	06/02/2017	4672 TISDALE, NATHAN		11.77
	10-5-106-504-03	TRAVEL	11.77	
268282	06/02/2017	2329 TONYA SCOTT		136.96
	15-5-511-508-01	OTHER OPERATING	136.96	
268283	06/02/2017	2051 VERIZON WIRELESS SERVICES LLC		260.48
	10-5-127-505-03	TELEPHONE - CELLULAR	260.48	
268284	06/02/2017	2063 W K DICKSON & CO INC		17,150.00
	11-5-215-599-97	GRANT MATCH - CAPITAL	857.50	
	13-5-928-599-98	CAPITAL PROJECTS	15,435.00	
	13-5-928-599-98	CAPITAL PROJECTS	857.50	
	CHECK RUN: 1435	NUMBER OF CHECKS:	43	<hr/> 81,294.21
CHECK RUN: 1436				
	268285 06/02/2017	3707 COREY O GROOMS		151.14
	11-5-202-500-01	PART TIME	151.14	
	CHECK RUN: 1436	NUMBER OF CHECKS:	1	<hr/> 151.14
CHECK RUN: 1437				
	268286 06/09/2017	4601 FLORENCE COUNTY FAMILY COURT		262.50
	10-2-000-203-20	CHILD SUPPORT	262.50	
	268287 06/09/2017	4287 IRS		65.00
	10-2-000-203-21	GARNISHED WAGES	65.00	
	268288 06/09/2017	2164 K C FAMILY COURT		527.63
	10-2-000-203-20	CHILD SUPPORT	252.00	
	10-2-000-203-20	CHILD SUPPORT	275.63	
	268289 06/09/2017	1516 K C UNITED WAY		508.61
	10-2-000-203-19	UNITED WAY	508.61	
	268290 06/09/2017	1778 RICHLAND COUNTY FAMILY COURT		125.03
	10-2-000-203-20	CHILD SUPPORT	125.03	
	268291 06/09/2017	1828 S C DEPT OF REVENUE		207.53
	10-2-000-203-21	GARNISHED WAGES	101.13	
	10-2-000-203-21	GARNISHED WAGES	106.40	
	268292 06/09/2017	3917 SC MONEYPLUS		1,513.88
	10-2-000-203-13	INSURANCE - MEDICAL SPENDING	1,094.12	
	10-2-000-203-14	INSURANCE - CHILD CARE	33.33	
	10-2-000-203-15	INSURANCE - HEALTH SAVINGS	386.43	
	268293 06/09/2017	3522 SCRS INSTALLMENT PURCHASE		100.00
	10-2-000-203-16	RETIREMENT - POLICE	100.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268294	06/09/2017	3491 WAGeworks, INC.		69.53
	10-2-000-203-12	INSURANCE - MONEY PLUS	69.53	
	CHECK RUN: 1437		NUMBER OF CHECKS: 9	<u>3,379.71</u>
CHECK RUN: 1438				
268295	06/09/2017	2171 SAMUEL GARY		600.00
	10-2-000-204-04	LAND SALE REDEMPTION	600.00	
268296	06/09/2017	2171 SANTEE-LYNCHES REGIONAL DEV CORP		2,281.45
	10-2-000-204-04	LAND SALE REDEMPTION	2,281.45	
268297	06/09/2017	2171 SHELIA MOSES		1,744.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,600.00	
	10-2-000-204-04	LAND SALE REDEMPTION	144.00	
	CHECK RUN: 1438		NUMBER OF CHECKS: 3	<u>4,625.45</u>
CHECK RUN: 1439				
268298	06/09/2017	5173 BARRETT, CHANDLER ALBERT		50.00
	10-5-135-503-29	OFFICIAL FEES	50.00	
268299	06/09/2017	3843 CATOE, GUNNAR		100.00
	10-5-135-503-29	OFFICIAL FEES	100.00	
268300	06/09/2017	1198 CAUTHEN, WILLIAM		85.00
	10-5-135-503-29	OFFICIAL FEES	85.00	
268301	06/09/2017	4863 COCKMAN, DONALD H.		150.00
	10-5-135-503-29	OFFICIAL FEES	150.00	
268302	06/09/2017	1284 DINKINS, TRACEY L		85.00
	10-5-135-503-29	OFFICIAL FEES	85.00	
268303	06/09/2017	2767 DREW, MARK C		100.00
	10-5-135-503-29	OFFICIAL FEES	100.00	
268304	06/09/2017	5170 EMBLER, JUSTIN MARSHALL		50.00
	10-5-135-503-29	OFFICIAL FEES	50.00	
268305	06/09/2017	1487 JUDY, ALLAN		200.00
	10-5-135-503-29	OFFICIAL FEES	200.00	
268306	06/09/2017	4867 KELLY, WILLIAM BRENTLY		65.00
	10-5-135-503-29	OFFICIAL FEES	65.00	
268307	06/09/2017	5155 MCWHORTER JR, JOHN CLAY		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
268308	06/09/2017	4569 PAUL D. MIRO (DOUG)		125.00
	10-5-135-503-29	OFFICIAL FEES	125.00	
268309	06/09/2017	2450 REID, ED		110.00
	10-5-135-503-29	OFFICIAL FEES	110.00	
268310	06/09/2017	2655 ROGERS, LEVERN		110.00
	10-5-135-503-29	OFFICIAL FEES	110.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268311	06/09/2017	3516 SALMOND, ANTHONY EARL		130.00
	10-5-135-503-29	OFFICIAL FEES	130.00	
268312	06/09/2017	3646 SALMOND, BRYANT		35.00
	10-5-135-503-29	OFFICIAL FEES	35.00	
268313	06/09/2017	5204 SCOGGINS, KYLE		50.00
	10-5-135-503-29	OFFICIAL FEES	50.00	
268314	06/09/2017	4862 SEEL, RICHARD IV		125.00
	10-5-135-503-29	OFFICIAL FEES	125.00	
CHECK RUN: 1439			NUMBER OF CHECKS: 17	<hr/> 1,690.00
CHECK RUN: 1440				
268315	06/09/2017	2176 AIDAN ESTRADA		65.00
	10-4-135-407-06	REVENUE - PROGRAMS	65.00	
268316	06/09/2017	2176 ANNETTE CORBIN		25.00
	10-4-135-407-06	REVENUE - PROGRAMS	25.00	
268317	06/09/2017	2176 AUTUMN ODDIE		90.00
	10-4-135-407-06	REVENUE - PROGRAMS	90.00	
268318	06/09/2017	2176 BRAYDEN GATLIN		0.00
	VOID DATE: 06/26/2017	ORIGINAL AMOUNT: 50.00		
	10-4-135-407-01	REVENUE - AQUATIC CENTER	0.00	
268319	06/09/2017	2176 BRIAN BARTON		150.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	150.00	
268320	06/09/2017	2176 CHRISTOPHER ETHRIDGE		110.00
	10-4-135-407-06	REVENUE - PROGRAMS	110.00	
268321	06/09/2017	2176 CYNTHAI RENNICK		25.00
	10-4-135-407-06	REVENUE - PROGRAMS	25.00	
268322	06/09/2017	2176 DAVID HOLT		120.00
	10-4-135-407-06	REVENUE - PROGRAMS	120.00	
268323	06/09/2017	2176 ERIN MAYS		60.00
	10-4-135-407-06	REVENUE - PROGRAMS	60.00	
268324	06/09/2017	2176 JEREMY MORROW		125.00
	10-4-135-401-37	FEES - RENTALS	125.00	
268325	06/09/2017	2176 JOHN PATE		30.00
	10-4-135-401-37	FEES - RENTALS	30.00	
268326	06/09/2017	2176 KAY ROBERSON		150.00
	10-4-135-401-37	FEES - RENTALS	150.00	
268327	06/09/2017	2176 LILI NAVARRO		25.00
	10-4-135-407-06	REVENUE - PROGRAMS	25.00	
268328	06/09/2017	2176 MARTIN CRAMER		60.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	60.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268329	06/09/2017	2176 PAM SEARCY		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
268330	06/09/2017	2176 THANH NGUYEN		125.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	125.00	
CHECK RUN: 1440		NUMBER OF CHECKS:	16	<u>1,235.00</u>
CHECK RUN: 1441				
268331	06/09/2017	2841 A3 COMMUNICATIONS INC		1,361.78
	10-5-106-501-06	DATA PROCESSING	1,361.78	
268332	06/09/2017	2841 A3 COMMUNICATIONS INC		7,634.64
	14-5-400-503-03	EQUIPMENT - NONCAPITAL	0.00	
	14-5-412-599-98	CAPITAL PROJECTS	7,634.64	
268333	06/09/2017	4743 ADAMS ELECTRIC SERVICE, INC.		493.13
	10-5-108-503-04	BUILDING GROUNDS MAINT	493.13	
268334	06/09/2017	3816 AFLAC PREMIUM HOLDING		6,026.76
	10-2-000-203-26	INSURANCE - AFLAC	6,026.76	
268335	06/09/2017	4503 AIRGAS USA, LLC		608.47
	14-5-400-506-00	CONTRACTED SERVICES	608.47	
268336	06/09/2017	1019 AIRTIGHT INSULATION INC		85.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	85.00	
268337	06/09/2017	1047 ANOTHER PRINTER INC		2,190.40
	10-5-132-509-00	SUPPLIES - PROGRAM	288.90	
	15-5-510-508-01	OTHER OPERATING	1,901.50	
268338	06/09/2017	4508 ARMSTRONG CONTRACTORS, LLC		66,258.90
	11-5-205-599-99	EQUIPMENT - CAPITAL	66,258.90	
268339	06/09/2017	4753 ARROW INTERNATIONAL, INC.		1,199.20
	16-5-600-509-00	SUPPLIES - PROGRAM	1,199.20	
268340	06/09/2017	1049 AT&T		1,623.71
	11-5-201-505-01	TELEPHONE - LOCAL	1,623.71	
268341	06/09/2017	1050 AT&T		133.00
	10-5-161-508-01	OTHER OPERATING	133.00	
268342	06/09/2017	1050 AT&T		85.94
	10-5-161-508-01	OTHER OPERATING	42.42	
	10-5-161-508-01	OTHER OPERATING	43.52	
268343	06/09/2017	3821 AT&T MOBILITY, LLC		42.00
	11-5-202-505-01	TELEPHONE - LOCAL	42.00	
268344	06/09/2017	2642 BAKERS GLASS SERVICE		36.48
	10-5-128-503-04	BUILDING GROUNDS MAINT	36.48	
268345	06/09/2017	1095 BETHUNE, TOWN OF		254.28
	10-5-135-505-00	UTILITIES	26.38	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-135-505-00	UTILITIES	34.46	
	11-5-202-503-30	FIRE STATION EXPENSES	127.82	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	26.38	
	10-5-134-505-00	UTILITIES	39.24	
268346	06/09/2017	3048 BILTON, WILLIAM DAVID		4,416.85
	15-5-524-508-01	OTHER OPERATING	4,416.85	
268347	06/09/2017	1106 BOB BARKER COMPANY INC		216.38
	11-5-200-509-00	SUPPLIES - PROGRAM	176.01	
	11-5-200-509-00	SUPPLIES - PROGRAM	40.37	
268348	06/09/2017	1111 BOHELER, PAM		84.00
	10-5-135-503-16	PROGRAMS	84.00	
268349	06/09/2017	5090 BOROWSKI, LAURA		93.00
	10-5-135-503-16	PROGRAMS	93.00	
268350	06/09/2017	4616 BOUND TREE MEDICAL LLC		288.75
	11-5-237-508-01	OTHER OPERATING	118.44	
	16-5-600-504-05	TRAINING - MANDATORY	170.31	
268351	06/09/2017	3686 PAUL A BOWERS		35.12
	11-5-213-504-04	TRAINING - ELECTIVE	35.12	
268352	06/09/2017	3827 BREWER COMPANY, INC.		246.44
	10-5-120-501-02	OFFICE SUPPLIES	123.22	
	10-5-119-501-02	OFFICE SUPPLIES	123.22	
268353	06/09/2017	1333 BUSINESS CARD		222.26
	15-5-511-508-01	OTHER OPERATING	222.26	
268354	06/09/2017	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
268355	06/09/2017	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
268356	06/09/2017	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
268357	06/09/2017	1158 CAMDEN BUILDERS SUPPLY		1,250.75
	10-5-108-502-00	CUSTODIAL SUPPLIES	46.59	
	10-5-108-502-00	CUSTODIAL SUPPLIES	49.17	
	10-5-108-503-04	BUILDING GROUNDS MAINT	17.26	
	10-5-108-503-04	BUILDING GROUNDS MAINT	5.81	
	10-5-108-503-04	BUILDING GROUNDS MAINT	19.43	
	10-5-108-503-04	BUILDING GROUNDS MAINT	(12.50)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	8.63	
	10-5-108-503-04	BUILDING GROUNDS MAINT	43.35	
	10-5-108-503-04	BUILDING GROUNDS MAINT	20.94	
	10-5-108-503-04	BUILDING GROUNDS MAINT	7.55	
	10-5-108-503-04	BUILDING GROUNDS MAINT	20.51	
	10-5-108-503-04	BUILDING GROUNDS MAINT	9.70	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-108-503-04	BUILDING GROUNDS MAINT	6.66	
	10-5-135-503-04	BUILDING GROUNDS MAINT	18.36	
	10-5-135-503-04	BUILDING GROUNDS MAINT	63.15	
	10-5-135-503-04	BUILDING GROUNDS MAINT	92.45	
	10-5-135-503-04	BUILDING GROUNDS MAINT	27.52	
	10-5-135-503-04	BUILDING GROUNDS MAINT	41.53	
	10-5-135-503-04	BUILDING GROUNDS MAINT	(6.50)	
	10-5-135-503-04	BUILDING GROUNDS MAINT	10.78	
	10-5-135-502-00	CUSTODIAL SUPPLIES	29.14	
	10-5-135-503-04	BUILDING GROUNDS MAINT	108.98	
	10-5-135-503-04	BUILDING GROUNDS MAINT	41.16	
	10-5-135-503-14	POOL	41.01	
	10-5-135-502-00	CUSTODIAL SUPPLIES	15.10	
	10-5-135-503-02	EQUIPMENT REPAIRS	20.15	
	10-5-135-503-04	BUILDING GROUNDS MAINT	96.76	
	10-5-135-503-02	EQUIPMENT REPAIRS	7.58	
	10-5-135-503-04	BUILDING GROUNDS MAINT	5.11	
	10-5-135-503-02	EQUIPMENT REPAIRS	33.58	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	103.56	
	11-5-213-509-00	SUPPLIES - PROGRAM	17.26	
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	60.44	
	11-5-202-503-04	BUILDING GROUNDS MAINT	12.55	
	11-5-202-503-04	BUILDING GROUNDS MAINT	93.00	
	11-5-202-503-04	BUILDING GROUNDS MAINT	21.62	
	11-5-202-503-04	BUILDING GROUNDS MAINT	17.26	
	11-5-202-503-30	FIRE STATION EXPENSES	16.18	
	16-5-600-509-00	SUPPLIES - PROGRAM	0.68	
	16-5-600-509-00	SUPPLIES - PROGRAM	14.32	
	16-5-600-509-00	SUPPLIES - PROGRAM	4.92	
268358	06/09/2017	1174 CAMDEN, CITY OF		0.00
			0.00	
268359	06/09/2017	1174 CAMDEN, CITY OF		20,662.54
	10-5-108-505-00	UTILITIES	100.89	
	16-5-600-505-00	UTILITIES	400.74	
	10-5-108-505-00	UTILITIES	448.47	
	10-5-108-505-00	UTILITIES	588.97	
	10-5-108-505-00	UTILITIES	6,536.96	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	139.91	
	10-5-135-505-00	UTILITIES	74.11	
	10-5-135-505-00	UTILITIES	515.62	
	10-5-108-505-00	UTILITIES	910.02	
	10-5-108-505-00	UTILITIES	597.10	
	10-5-108-505-00	UTILITIES	7,954.02	
	10-5-134-505-00	UTILITIES	2,237.80	
	11-5-202-503-30	FIRE STATION EXPENSES	96.18	
	11-5-202-503-30	FIRE STATION EXPENSES	61.75	
268360	06/09/2017	1160 CAMDEN FIRE EXTINGUISHER SALES		504.90
	11-5-202-503-30	FIRE STATION EXPENSES	504.90	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268361	06/09/2017	1163 CAMDEN HOUSE OF PIZZA		296.23
	10-5-119-503-12	JUROR PAY	96.80	
	10-5-119-503-12	JUROR PAY	199.43	
268362	06/09/2017	1166 CAMDEN MEDIA CO		0.00
			0.00	
268363	06/09/2017	1166 CAMDEN MEDIA CO		174.65
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	9.27	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	9.27	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	9.27	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	9.27	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	9.27	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	9.28	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	9.28	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	9.28	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	9.28	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	9.28	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	8.19	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	8.19	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	8.19	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	8.19	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	8.19	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	8.19	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	8.19	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	8.19	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	8.19	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	8.19	
268364	06/09/2017	1167 CAMDEN PARTS & PROPANE LLC		125.24
	10-5-108-503-04	BUILDING GROUNDS MAINT	3.06	
	10-5-108-503-04	BUILDING GROUNDS MAINT	122.18	
268365	06/09/2017	1170 CAMDEN TOOL RENTAL		432.00
	10-5-111-503-01	EQUIPMENT RENTAL	216.00	
	10-5-111-503-01	EQUIPMENT RENTAL	216.00	
268366	06/09/2017	2688 CAMDEN WELDING & RAIL CO		225.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	90.00	
	10-5-135-503-02	EQUIPMENT REPAIRS	25.00	
	10-5-135-503-02	EQUIPMENT REPAIRS	110.00	
268367	06/09/2017	3529 CAMPBELL OIL & GAS COMPANY INC.		16,832.76
	11-5-215-509-00	SUPPLIES - PROGRAM	16,832.76	
268368	06/09/2017	3457 CAMPOLONG, MELIA		238.00
	10-5-135-503-16	PROGRAMS	238.00	
268369	06/09/2017	4020 CAPITAL CITY CLUB		206.00
	15-5-511-508-01	OTHER OPERATING	206.00	
268370	06/09/2017	4121 CAROLINA DIGITAL PHONE		745.00
	10-5-134-505-01	TELEPHONE - LOCAL	745.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268371	06/09/2017	4260 CAROLINA ELEVATOR SERVICE, INC.		250.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	250.00	
268372	06/09/2017	3907 CAVENDISH SQUARE PUBLISHING		195.54
	10-5-134-509-06	SUPPLIES - LOCAL	195.54	
268373	06/09/2017	1148 C D W GOVERNMENT		2,032.14
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	1,541.76	
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	280.28	
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	210.10	
268374	06/09/2017	1148 C D W GOVERNMENT		140.14
	14-5-412-599-98	CAPITAL PROJECTS	140.14	
268375	06/09/2017	3458 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS		25.00
	10-5-109-504-06	STIPEND - BOARDS & COMM	25.00	
268376	06/09/2017	1219 CHIEF SUPPLY CORPORATION		227.99
	11-5-202-503-30	FIRE STATION EXPENSES	227.99	
268377	06/09/2017	1227 CITY ELECTRIC SUPPLY CO		92.76
	10-5-108-503-04	BUILDING GROUNDS MAINT	92.76	
268378	06/09/2017	1228 CITY LAUNDRY AND CLEANERS		5.15
	10-5-128-502-01	UNIFORMS AND CLOTHING	5.15	
268379	06/09/2017	2723 COLONIAL LIFE & ACCIDENT INSURANCE CO		328.68
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	328.68	
268380	06/09/2017	3032 CRAWFORD SPRINKLER CO OF SC, INC		500.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	500.00	
268381	06/09/2017	1150 C RAY MILES CONST CO INC		231.39
	10-5-135-503-02	EQUIPMENT REPAIRS	231.39	
268382	06/09/2017	1258 CUSTOM PRINTWEAR INC		7,411.80
	14-5-400-502-01	UNIFORMS AND CLOTHING	49.30	
	11-5-215-599-98	CAPITAL PROJECTS	269.44	
	14-5-400-502-01	UNIFORMS AND CLOTHING	49.30	
	10-5-111-502-01	UNIFORMS AND CLOTHING	3,612.60	
	11-5-213-502-01	UNIFORMS AND CLOTHING	3,431.16	
268383	06/09/2017	1270 DAVIS DISPOSAL		65.00
	10-5-108-506-00	CONTRACTED SERVICES	65.00	
268384	06/09/2017	1269 DAVIS & FLOYD INC		1,552.68
	14-5-412-599-98	CAPITAL PROJECTS	955.50	
	14-5-400-503-08	ENGINEERING & MONITORING	597.18	
268385	06/09/2017	1271 DAVIS PRINTING CO		978.48
	10-5-119-503-12	JUROR PAY	129.60	
	10-5-135-503-16	PROGRAMS	102.60	
	10-5-135-503-16	PROGRAMS	172.80	
	10-5-134-501-05	DUPLICATING & PRINTING	573.48	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268386	06/09/2017	3454 DELL MARKETING LP		3,638.53
	16-5-600-503-03	EQUIPMENT - NONCAPITAL	3,638.53	
268387	06/09/2017	1276 DEMCO		2,364.64
	10-5-134-509-11	SUPPLIES - LOTTERY	1,176.13	
	10-5-134-501-02	OFFICE SUPPLIES	1,062.85	
	10-5-134-501-02	OFFICE SUPPLIES	125.66	
268388	06/09/2017	1140 DEPARTMENT OF ADMINISTRATION		1,392.85
	11-5-201-506-15	CONTRACTED MAINTENANCE	112.00	
	10-5-161-508-01	OTHER OPERATING	56.25	
	10-5-134-501-03	POSTAGE	1,224.60	
268389	06/09/2017	1295 DR KILLEM		60.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	60.00	
268390	06/09/2017	1299 DUBOSE-ROBINSON PC		549.00
	10-5-127-507-01	PROF. SERVICES - LEGAL	549.00	
268391	06/09/2017	1746 DUKE ENERGY PROGRESS		3,807.16
	11-5-202-503-30	FIRE STATION EXPENSES	76.44	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	283.72	
	11-5-216-505-04	PARK UTILITIES	18.56	
	10-5-127-505-00	UTILITIES	3,428.44	
268392	06/09/2017	5197 ESCHENBACH OPTIK OF AMERICA, INC.		555.67
	11-5-241-508-01	OTHER OPERTING	555.67	
268393	06/09/2017	3855 EVIDENT, INC.		936.00
	10-5-127-509-08	SUPPLIES - INVESTIGATIONS	936.00	
268394	06/09/2017	4883 EVMS CONSULTING, LLC		5,125.00
	13-5-935-585-86	PROJECT MANAGER	5,125.00	
268395	06/09/2017	1336 FAIRFIELD ELECTRIC COOP		9,847.43
	14-5-400-505-00	UTILITIES	9,847.43	
268396	06/09/2017	1342 FEDEX		25.75
	15-5-511-508-01	OTHER OPERATING	25.75	
268397	06/09/2017	1334 F J RABON CONSTRUCT		160.00
	10-5-135-506-00	CONTRACTED SERVICES	80.00	
	10-5-135-506-00	CONTRACTED SERVICES	80.00	
268398	06/09/2017	1354 FLOWERS HEATING & COOLING		1,944.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	1,944.00	
268399	06/09/2017	2247 FRAMES & CALICO		741.71
	11-5-215-599-98	CAPITAL PROJECTS	79.02	
	11-5-215-599-98	CAPITAL PROJECTS	457.83	
	11-5-215-599-98	CAPITAL PROJECTS	204.86	
268400	06/09/2017	4131 FSI OFFICE		1,162.08
	10-5-103-503-19	SUPPLIES PASS THRU	1,162.08	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268401	06/09/2017	1351 FUELMAN		0.00
			0.00	
268402	06/09/2017	1351 FUELMAN		7,568.54
	10-5-108-504-00	FUEL	60.61	
	10-5-109-504-00	FUEL	71.01	
	10-5-111-504-00	FUEL	655.02	
	10-5-114-504-00	FUEL	14.72	
	10-5-126-504-00	FUEL	50.88	
	10-5-127-504-00	FUEL	3,422.82	
	10-5-128-504-00	FUEL	86.83	
	10-5-130-504-00	FUEL	266.57	
	10-5-134-504-00	FUEL	27.94	
	10-5-135-504-00	FUEL	414.98	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	98.87	
	11-5-202-504-00	FUEL	811.03	
	11-5-213-504-00	FUEL	257.65	
	11-5-230-504-00	FUEL	27.95	
	14-5-400-504-00	FUEL	298.98	
	16-5-600-504-00	FUEL	1,002.68	
268403	06/09/2017	1351 FUELMAN		41.95
	15-5-512-508-01	OTHER OPERATING	41.95	
268404	06/09/2017	1351 FUELMAN		0.00
			0.00	
268405	06/09/2017	1351 FUELMAN		6,428.97
	10-5-108-504-00	FUEL	165.62	
	10-5-109-504-00	FUEL	38.47	
	10-5-111-504-00	FUEL	493.30	
	10-5-114-504-00	FUEL	69.56	
	10-5-126-504-00	FUEL	23.89	
	10-5-127-504-00	FUEL	3,212.32	
	10-5-128-504-00	FUEL	32.23	
	10-5-130-504-00	FUEL	148.31	
	10-5-135-504-00	FUEL	309.48	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	139.63	
	11-5-202-504-00	FUEL	302.96	
	11-5-213-504-00	FUEL	154.73	
	11-5-230-504-00	FUEL	37.88	
	13-5-935-585-86	PROJECT MANAGER	22.79	
	14-5-400-504-00	FUEL	265.47	
	16-5-600-504-00	FUEL	1,012.33	
268406	06/09/2017	2526 FUELMAN		128.58
	10-5-127-504-00	FUEL	88.71	
	10-5-127-504-00	FUEL	39.87	
268407	06/09/2017	1382 GALLS, LLC		2,487.09
	16-5-600-502-01	UNIFORMS AND CLOTHING	180.16	
	16-5-600-502-01	UNIFORMS AND CLOTHING	48.23	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	16-5-600-502-01	UNIFORMS AND CLOTHING	530.50	
	16-5-600-502-01	UNIFORMS AND CLOTHING	1,018.43	
	16-5-600-503-03	EQUIPMENT - NONCAPITAL	496.14	
	16-5-600-502-01	UNIFORMS AND CLOTHING	213.63	
268408	06/09/2017	4380 BRAD A GERRALD		176.32
	10-5-127-504-03	TRAVEL	176.32	
268409	06/09/2017	1396 GLOBAL EQUIPMENT COMPANY INC		217.18
	10-5-128-502-00	CUSTODIAL SUPPLIES	217.18	
268410	06/09/2017	1404 GRAINGER, INC		390.75
	11-5-213-509-00	SUPPLIES - PROGRAM	390.75	
268411	06/09/2017	3687 THOMAS C HARRIS		38.86
	11-5-213-504-04	TRAINING - ELECTIVE	38.86	
268412	06/09/2017	4913 HENRY SCHEIN, INC.		2,852.69
	16-5-600-509-00	SUPPLIES - PROGRAM	1,306.95	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,173.21	
	16-5-600-509-00	SUPPLIES - PROGRAM	372.53	
268413	06/09/2017	1436 HERALD LEASING CO INC		113.39
	10-5-123-501-07	COPIER LEASE	113.39	
268414	06/09/2017	1437 HERALD OFFICE SYSTEMS		168.03
	10-5-123-506-15	CONTRACTED MAINTENANCE	39.54	
	14-5-400-506-15	CONTRACTED MAINTENANCE	128.49	
268415	06/09/2017	2290 HYMAN PAPER COMPANY		773.44
	10-5-135-502-00	CUSTODIAL SUPPLIES	327.03	
	10-5-135-502-00	CUSTODIAL SUPPLIES	446.41	
268416	06/09/2017	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
268417	06/09/2017	1470 INGRAM LIBRARY SERVICES		6,408.05
	10-5-134-509-07	SUPPLIES - STATE	44.90	
	10-5-134-509-07	SUPPLIES - STATE	69.24	
	10-5-134-509-07	SUPPLIES - STATE	319.18	
	10-5-134-509-07	SUPPLIES - STATE	180.98	
	10-5-134-509-07	SUPPLIES - STATE	91.98	
	10-5-134-509-07	SUPPLIES - STATE	136.59	
	10-5-134-509-07	SUPPLIES - STATE	2,298.11	
	10-5-134-509-07	SUPPLIES - STATE	267.40	
	10-5-134-509-07	SUPPLIES - STATE	125.01	
	10-5-134-509-07	SUPPLIES - STATE	474.66	
	10-5-134-509-07	SUPPLIES - STATE	307.50	
	10-5-134-509-07	SUPPLIES - STATE	270.11	
	10-5-134-509-07	SUPPLIES - STATE	113.21	
	10-5-134-509-07	SUPPLIES - STATE	124.06	
	10-5-134-509-07	SUPPLIES - STATE	108.28	
	10-5-134-509-07	SUPPLIES - STATE	115.94	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-134-509-07	SUPPLIES - STATE	348.96	
	10-5-134-509-07	SUPPLIES - STATE	245.98	
	10-5-134-509-07	SUPPLIES - STATE	246.55	
	10-5-134-509-07	SUPPLIES - STATE	460.80	
	10-5-134-509-07	SUPPLIES - STATE	58.61	
268418	06/09/2017	1475 INTERNATIONAL CODE COUNCIL		0.00
	VOID DATE: 06/12/2017	ORIGINAL AMOUNT:	5.00	
	10-5-109-501-04	DUES AND PUBLICATIONS	0.00	
268419	06/09/2017	1475 INTERNATIONAL CODE COUNCIL		0.00
	VOID DATE: 06/12/2017	ORIGINAL AMOUNT:	10.00	
	10-5-109-501-04	DUES AND PUBLICATIONS	0.00	
268420	06/09/2017	2315 JACKSON, DONNIE		60.00
	15-5-511-508-01	OTHER OPERATING	60.00	
268421	06/09/2017	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		125.00
	10-5-126-506-08	CS - TRANSPORT	125.00	
268422	06/09/2017	1509 K C CHAMBER OF COMMERCE		24,242.00
	11-5-204-506-00	CONTRACTED SERVICES	24,242.00	
268423	06/09/2017	1509 K C CHAMBER OF COMMERCE		25,000.00
	11-5-214-508-01	OTHER OPERATING	25,000.00	
268424	06/09/2017	1515 K C SCHOOL DISTRICT		110.23
	10-5-135-503-16	PROGRAMS	110.23	
268425	06/09/2017	5045 KENCO LABEL & TAG CO., LLC		175.65
	11-5-200-509-00	SUPPLIES - PROGRAM	175.65	
268426	06/09/2017	2258 KERSHAW COUNTY UTILITIES		110.65
	10-5-127-505-00	UTILITIES	47.15	
	10-5-135-505-00	UTILITIES	63.50	
268427	06/09/2017	2661 KERSHAW COUNTY		822.72
	15-5-511-508-01	OTHER OPERATING	822.72	
268428	06/09/2017	2661 KERSHAW COUNTY		50.17
	15-5-516-508-01	OTHER OPERATING	50.17	
268429	06/09/2017	5098 KOFIELD TECHNOLOGIES, INC.		4,500.00
	10-5-123-507-01	PROF. SERVICES - LEGAL	4,500.00	
268430	06/09/2017	5118 KRIVEJKO, JAMES		72.76
	11-5-216-504-03	TRAVEL	72.76	
268431	06/09/2017	2874 LASER PRINT PLUS INC		22,500.00
	10-5-116-501-03	POSTAGE	22,500.00	
268432	06/09/2017	5119 LESSLIE WELDING & FABRICATING INC.		3,541.75
	11-5-202-503-30	FIRE STATION EXPENSES	26.75	
	11-5-202-503-31	OSHA REQUIREMENTS	3,515.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268433	06/09/2017	4646 LINDE GAS NORTH AMERICA LLC		158.06
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	59.38	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	98.68	
268434	06/09/2017	3519 LORICK OFFICE PRODUCTS		1,423.97
	15-5-520-508-01	OTHER OPERATING	24.59	
	15-5-510-508-01	OTHER OPERATING	881.57	
	15-5-518-508-01	OTHER OPERATING	517.81	
268435	06/09/2017	1500 LUGOFF ELGIN HIGH SCHOOL		2,283.30
	10-5-135-503-16	PROGRAMS	2,283.30	
268436	06/09/2017	1557 LUGOFF ELGIN WATER AUTHORITY		0.00
			0.00	
268437	06/09/2017	1557 LUGOFF ELGIN WATER AUTHORITY		3,827.48
	14-5-400-506-00	CONTRACTED SERVICES	1,693.20	
	10-5-127-505-00	UTILITIES	26.15	
	10-5-127-505-00	UTILITIES	256.79	
	11-5-202-503-30	FIRE STATION EXPENSES	26.58	
	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	659.45	
	14-5-400-505-00	UTILITIES	26.15	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	26.15	
	10-5-135-505-00	UTILITIES	256.79	
	10-5-135-505-00	UTILITIES	160.69	
	10-5-135-505-00	UTILITIES	160.69	
	10-5-135-505-00	UTILITIES	136.67	
	16-5-600-505-00	UTILITIES	26.15	
	16-5-600-505-00	UTILITIES	26.15	
	11-5-202-503-30	FIRE STATION EXPENSES	26.15	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	26.15	
268438	06/09/2017	1567 MAC'S VACS		32.38
	10-5-108-503-04	BUILDING GROUNDS MAINT	32.38	
268439	06/09/2017	4075 MARK BOWERS PAINT AND BODY, LLC		3,751.12
	10-5-127-503-02	EQUIPMENT REPAIRS	3,751.12	
268440	06/09/2017	4817 MATHENY-BURNS GROUP		5,400.00
	10-5-109-506-00	CONTRACTED SERVICES	5,400.00	
268441	06/09/2017	1590 MCCURDY, DEBORAH M		57.25
	15-5-511-508-01	OTHER OPERATING	57.25	
268442	06/09/2017	4361 MCDANIEL SUPPLY COMPANY, INC.		562.50
	10-5-128-509-00	SUPPLIES - PROGRAM	281.25	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
268443	06/09/2017	4203 MID-CAROLINA AHEC, INC.		10.00
	16-5-600-504-05	TRAINING - MANDATORY	10.00	
268444	06/09/2017	3556 MILLER POOLS, LLC		720.00
	10-5-135-503-14	POOL	720.00	
268445	06/09/2017	1615 MILLS ELECTRIC SERVICE INC		638.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	100.00	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	160.00	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	378.00	
268446	06/09/2017	1620 MIRAGE PROMOTIONS, INC		278.42
	10-5-125-502-01	UNIFORMS AND CLOTHING	278.42	
268447	06/09/2017	5213 MOTHERS AGAINST DRUNK DRIVING		70.00
	10-5-126-504-05	TRAINING - MANDATORY	35.00	
	10-5-126-504-05	TRAINING - MANDATORY	35.00	
268448	06/09/2017	1633 MULBERRY MARKET		60.77
	10-5-119-503-12	JUROR PAY	60.77	
268449	06/09/2017	1634 MUNICIPAL ASSOCIATION OF S C		0.00
	VOID DATE: 06/13/2017	ORIGINAL AMOUNT:	493.84	
	11-5-202-503-30	FIRE STATION EXPENSES	0.00	
268450	06/09/2017	3743 FRANKLIN S MYERS		373.49
	10-5-127-504-03	TRAVEL	38.85	
	10-5-127-504-03	TRAVEL	186.90	
	10-5-127-504-00	FUEL	147.74	
268451	06/09/2017	1656 NAPA AUTO PARTS		79.16
	10-5-135-503-02	EQUIPMENT REPAIRS	79.16	
268452	06/09/2017	1670 NEWBERRY PATHOLOGY ASSOCIATION		2,985.00
	10-5-126-506-07	CS - AUTOPSY	995.00	
	10-5-126-506-07	CS - AUTOPSY	995.00	
	10-5-126-506-07	CS - AUTOPSY	995.00	
268453	06/09/2017	2697 NORTH GREENVILLE FITNESS & CARDIAC REHAB		11,527.00
	11-5-202-503-31	OSHA REQUIREMENTS	11,527.00	
268454	06/09/2017	4535 NOW ELECTRIC, LLC		538.50
	14-5-400-506-50	REPAIRS - SEWER LINE	538.50	
268455	06/09/2017	4885 NWI RECYCLING		3,138.66
	11-5-213-506-09	CS - E-WASTE DISPOSAL	141.24	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	627.73	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	141.24	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	753.28	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	141.24	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	627.73	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	141.24	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	141.24	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	141.24	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	141.24	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	141.24	
268456	06/09/2017	1678 OFFICE DEPOT		468.06
	15-5-511-508-01	OTHER OPERATING	34.55	
	15-5-519-508-01	OTHER OPERATING	109.06	
	15-5-519-508-01	OTHER OPERATING	186.25	
	15-5-519-508-01	OTHER OPERATING	138.20	
268457	06/09/2017	1678 OFFICE DEPOT		274.16
	15-5-511-508-01	OTHER OPERATING	274.16	
268458	06/09/2017	1682 OLDE ENGLISH DISTRICT TOURISM COMMISSION		6,000.00
	11-5-214-508-01	OTHER OPERATING	6,000.00	
268459	06/09/2017	2579 O'REILLY AUTOMOTIVE INC		21.37
	10-5-135-503-02	EQUIPMENT REPAIRS	7.42	
	10-5-135-503-02	EQUIPMENT REPAIRS	7.48	
	10-5-135-503-02	EQUIPMENT REPAIRS	6.47	
268460	06/09/2017	2230 OUTDOOR EQUIPMENT PLUS		15.66
	10-5-135-503-02	EQUIPMENT REPAIRS	15.66	
268461	06/09/2017	3539 OVERDRIVE, INC.		154.98
	10-5-134-509-06	SUPPLIES - LOCAL	154.98	
268462	06/09/2017	5202 PERFORMANCE CHRYSLER DODGE JEEP RAM		31,752.37
	11-5-930-599-99	CAPITAL	31,752.37	
268463	06/09/2017	1728 POLLOCK FINANCIAL SERVICE		789.02
	15-5-511-508-01	OTHER OPERATING	789.02	
268464	06/09/2017	1738 POWERS & GREGORY INC		270.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	270.00	
268465	06/09/2017	1687 P & S CONSTRUCTION CO, INC		640.00
	14-5-400-506-50	REPAIRS - SEWER LINE	640.00	
268466	06/09/2017	1753 QUALITY SMALL ENGINES		153.89
	11-5-202-503-02	EQUIPMENT REPAIRS	100.84	
	11-5-202-503-02	EQUIPMENT REPAIRS	53.05	
268467	06/09/2017	1758 RADIO COMMUNICATION SERVICE IN		1,053.95
	11-5-202-503-30	FIRE STATION EXPENSES	1,053.95	
268468	06/09/2017	5027 RANDSTAD MAIL CODE 5602		942.99
	15-5-511-508-01	OTHER OPERATING	490.06	
	15-5-511-508-01	OTHER OPERATING	452.93	
268469	06/09/2017	2329 RANDY KD LANIER		51.36
	15-5-511-508-01	OTHER OPERATING	51.36	
268470	06/09/2017	3724 LAUREN L REEDER		40.45
	11-5-216-504-03	TRAVEL	40.45	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268471	06/09/2017	1783 ROBERTS SHELL		447.60
	11-5-202-504-00	FUEL	203.35	
	11-5-202-504-00	FUEL	244.25	
268472	06/09/2017	3156 SANDERS PAINT & COLLISION, LLC		1,088.48
	10-5-127-503-02	EQUIPMENT REPAIRS	1,088.48	
268473	06/09/2017	1877 SANDHILL TELEPHONE COOP INC		377.43
	10-5-134-505-01	TELEPHONE - LOCAL	41.86	
	11-5-202-505-01	TELEPHONE - LOCAL	166.88	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	44.03	
	10-5-135-505-01	TELEPHONE - LOCAL	83.22	
	11-5-202-505-01	TELEPHONE - LOCAL	41.44	
268474	06/09/2017	1878 SANTEE LYNCHES REGIONAL COUNCIL OF GOVER		225.00
	10-5-109-504-06	STIPEND - BOARDS & COMM	150.00	
	10-5-109-504-06	STIPEND - BOARDS & COMM	75.00	
268475	06/09/2017	2916 S C A C E E		75.00
	10-5-126-501-04	DUES AND PUBLICATIONS	75.00	
268476	06/09/2017	1820 S C CRIMINAL JUSTICE ACADEMY		20.00
	10-5-127-504-04	TRAINING - ELECTIVE	20.00	
268477	06/09/2017	1823 S C DEPT OF JUVENILE JUSTICE		350.00
	10-5-128-506-05	CS - JUVENILE HOUSING	350.00	
268478	06/09/2017	1829 S C DEPT OF REVENUE		63,776.33
	10-2-000-202-03	DUE TO OTHER - ROD	63,776.33	
268479	06/09/2017	1838 S C ELECTRIC & GAS		99.96
	10-5-127-505-00	UTILITIES	59.62	
	11-5-202-503-30	FIRE STATION EXPENSES	20.73	
	11-5-202-503-30	FIRE STATION EXPENSES	19.61	
268480	06/09/2017	1848 S C LAW ENFORCEMENT DIVISION		50.00
	10-5-127-509-12	SUPPLIES - SEX OFFENDER	50.00	
268481	06/09/2017	5112 SEALEY, SYLVIA M		114.80
	10-5-135-503-16	PROGRAMS	114.80	
268482	06/09/2017	1863 S E W E COMPANY		1,324.66
	11-5-246-509-00	SUPPLIES - PROGRAM	1,324.66	
268483	06/09/2017	3485 SHEALY CONSULTING, LLC		999.10
	14-5-400-503-32	PROGRAM FEES	999.10	
268484	06/09/2017	1893 SHEALY ENVIRONMENTAL SERVICES		834.75
	14-5-400-503-32	PROGRAM FEES	357.00	
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	246.75	
	14-5-400-503-32	PROGRAM FEES	115.50	
268485	06/09/2017	1897 SHERWIN WILLIAMS COMPANY		94.80
	10-5-135-503-14	POOL	47.40	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-135-503-14	POOL	47.40	
268486	06/09/2017	1905 SIDDON-MCKEIVER, GAYELOIS		91.50
	15-5-518-508-01	OTHER OPERATING	91.50	
268487	06/09/2017	1899 SIGNS BY COLT		1,271.43
	16-5-600-506-15	CONTRACTED MAINTENANCE	1,271.43	
268488	06/09/2017	1907 SIGNS UNLIMITED OF SC, LLC		216.00
	10-5-135-503-14	POOL	108.00	
	10-5-135-503-14	POOL	108.00	
268489	06/09/2017	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		2,272.67
	16-5-600-509-00	SUPPLIES - PROGRAM	1,234.19	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,038.48	
268490	06/09/2017	1940 SPEAKS OIL COMPANY INC		7,706.50
	10-5-111-504-00	FUEL	5,779.87	
	11-5-213-504-00	FUEL	1,926.63	
268491	06/09/2017	4609 SPENCER FOX ROBINSON JR.		1,950.00
	16-5-600-506-00	CONTRACTED SERVICES	1,950.00	
268492	06/09/2017	2390 SPIVEY, PEGGY		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
268493	06/09/2017	1944 SPORTS CONNECTION		226.10
	10-5-135-503-15	ATHLETICS	69.50	
	10-5-135-503-16	PROGRAMS	156.60	
268494	06/09/2017	1948 SPRINT		0.66
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	0.66	
268495	06/09/2017	2149 STATE BUDGET & CONTROL BOARD - RETIREE		28,507.26
	10-2-000-203-10	INSURANCE - COBRA	1,342.98	
	10-2-000-203-11	INSURANCE - RETIREE	14,013.87	
	10-5-000-503-26	RETIREE INSURANCE	9,571.98	
	15-2-000-503-26	RETIREE INSURANCE	3,578.43	
268496	06/09/2017	1955 STATE BUDGET & CONTROL BOARD - ACTIVE		79,156.60
	10-1-000-103-00	PREPAID INSURANCE	(154,162.40)	
	10-2-000-203-03	INSURANCE - HEALTH	168,242.52	
	10-2-000-203-03	INSURANCE - HEALTH	46,608.14	
	10-2-000-203-03	INSURANCE - HEALTH	2,560.00	
	10-2-000-203-04	INSURANCE - DENTAL	1,846.82	
	10-2-000-203-05	INSURANCE - DENTAL PLUS	6,702.48	
	10-2-000-203-06	INSURANCE - DEP LIFE SPOUSE	358.00	
	10-2-000-203-07	INSURANCE - DEP LIFE CHILD	88.00	
	10-2-000-203-08	INSURANCE - OPT LIFE	3,576.26	
	10-2-000-203-09	INSURANCE - SLTD	652.98	
	10-2-000-203-25	INSURANCE - VISION	2,683.80	
268497	06/09/2017	4910 STATEWIDE SECURITY SYSTEMS, INC.		660.00
	15-5-518-508-01	OTHER OPERATING	660.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268498	06/09/2017	4082 STERICYCLE		92.37
	10-5-126-509-00	SUPPLIES - PROGRAM	92.37	
268499	06/09/2017	4626 STERLING COUNCIL		3,838.50
	10-5-135-503-16	PROGRAMS	3,838.50	
268500	06/09/2017	5180 SUMMIT FOOD SERVICE, LLC		7,015.87
	10-5-128-506-04	CS - FOOD	3,518.39	
	10-5-128-506-04	CS - FOOD	3,497.48	
268501	06/09/2017	3593 SUPERIOR SANITATION SERVICE		40.00
	16-5-600-505-00	UTILITIES	40.00	
268502	06/09/2017	4635 TECHNICAL SOCCER CLINICS LLC		1,592.50
	10-5-135-503-16	PROGRAMS	1,592.50	
268503	06/09/2017	1992 TELASCO ALARM SERVICE		25.00
	16-5-600-505-00	UTILITIES	25.00	
268504	06/09/2017	4882 TERMINIX SERVICE, INC.		610.00
	10-5-135-506-00	CONTRACTED SERVICES	475.00	
	10-5-135-506-00	CONTRACTED SERVICES	45.00	
	10-5-135-506-00	CONTRACTED SERVICES	45.00	
	10-5-135-506-00	CONTRACTED SERVICES	45.00	
268505	06/09/2017	3989 TRAPP AUTO		150.00
	10-5-127-509-00	SUPPLIES - PROGRAM	150.00	
268506	06/09/2017	2016 TRUVISTA		2,107.13
	11-5-202-505-01	TELEPHONE - LOCAL	51.23	
	10-5-135-506-00	CONTRACTED SERVICES	39.99	
	11-5-201-505-01	TELEPHONE - LOCAL	2,015.91	
268507	06/09/2017	3883 TS RESCUE		37,511.91
	11-5-202-503-30	FIRE STATION EXPENSES	790.75	
	11-5-202-503-30	FIRE STATION EXPENSES	32,174.32	
	11-5-202-503-30	FIRE STATION EXPENSES	4,546.84	
268508	06/09/2017	2037 UNIFIRST		681.45
	10-5-161-508-01	OTHER OPERATING	26.41	
	10-5-161-508-01	OTHER OPERATING	26.41	
	10-5-161-508-01	OTHER OPERATING	26.41	
	10-5-161-508-01	OTHER OPERATING	26.41	
	10-5-111-502-00	CUSTODIAL SUPPLIES	90.54	
	10-5-108-502-01	UNIFORMS AND CLOTHING	57.70	
	11-5-213-502-01	UNIFORMS AND CLOTHING	100.96	
	10-5-111-502-01	UNIFORMS AND CLOTHING	153.18	
	10-5-108-502-01	UNIFORMS AND CLOTHING	173.43	
268509	06/09/2017	2024 U P S		16.75
	10-5-123-501-03	POSTAGE	16.75	
268510	06/09/2017	2042 UPS STORE		65.42
	11-5-202-503-30	FIRE STATION EXPENSES	32.56	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-202-503-30	FIRE STATION EXPENSES	12.46	
	15-5-500-508-01	OTHER OPERATING	5.45	
	15-5-500-508-01	OTHER OPERATING	1.04	
	15-5-500-508-01	OTHER OPERATING	13.91	
268511	06/09/2017	2044 USA BLUE BOOK		524.30
	14-5-400-506-50	REPAIRS - SEWER LINE	524.30	
268512	06/09/2017	2033 U S PATRIOT LLC		1,366.20
	10-5-127-502-01	UNIFORMS AND CLOTHING	939.60	
	10-5-127-502-01	UNIFORMS AND CLOTHING	172.80	
	10-5-127-502-01	UNIFORMS AND CLOTHING	129.60	
	10-5-127-502-01	UNIFORMS AND CLOTHING	124.20	
268513	06/09/2017	2034 U S POSTMASTER		94.00
	16-5-600-505-00	UTILITIES	94.00	
268514	06/09/2017	2051 VERIZON WIRELESS SERVICES LLC		38.07
	10-5-134-505-03	TELEPHONE - CELLULAR	38.07	
268515	06/09/2017	4689 VISEL, GABRIELA MARILENA		57.71
	10-5-135-503-16	PROGRAMS	57.71	
268516	06/09/2017	2074 WALLY'S FIRE & SAFETY		4,413.35
	11-5-202-503-30	FIRE STATION EXPENSES	627.90	
	11-5-202-503-30	FIRE STATION EXPENSES	3,785.45	
268517	06/09/2017	2462 WALMART 2270 - 4396		54.73
	10-5-160-508-01	OTHER OPERATING	54.73	
268518	06/09/2017	2079 WAPER INC		939.07
	10-5-108-502-00	CUSTODIAL SUPPLIES	205.12	
	10-5-128-502-00	CUSTODIAL SUPPLIES	733.95	
268519	06/09/2017	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		251.35
	14-5-400-506-00	CONTRACTED SERVICES	251.35	
268520	06/09/2017	2089 WATEREE HARDWARE		232.33
	10-5-108-503-04	BUILDING GROUNDS MAINT	21.59	
	14-5-400-509-00	SUPPLIES - PROGRAM	36.26	
	14-5-400-509-00	SUPPLIES - PROGRAM	40.58	
	14-5-400-509-00	SUPPLIES - PROGRAM	51.25	
	14-5-400-509-00	SUPPLIES - PROGRAM	9.71	
	14-5-400-509-00	SUPPLIES - PROGRAM	40.01	
	10-5-135-503-04	BUILDING GROUNDS MAINT	7.73	
	10-5-135-503-04	BUILDING GROUNDS MAINT	19.40	
	10-5-135-503-04	BUILDING GROUNDS MAINT	5.80	
268521	06/09/2017	2091 WATEREE TRAILER & SUPPLY INC		415.62
	10-5-135-503-02	EQUIPMENT REPAIRS	341.26	
	10-5-135-503-02	EQUIPMENT REPAIRS	1.04	
	10-5-135-503-02	EQUIPMENT REPAIRS	16.15	
	10-5-135-503-02	EQUIPMENT REPAIRS	8.62	
	10-5-135-503-02	EQUIPMENT REPAIRS	48.55	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268522	06/09/2017	4796 WEST LAWN SERVICE		100.00
	10-5-134-506-00	CONTRACTED SERVICES	100.00	
268523	06/09/2017	4959 WILLOW OAK QUARRY, LLC		14,324.18
	10-5-111-509-02	SUPPLIES - ROCK	2,218.01	
	10-5-111-509-02	SUPPLIES - ROCK	3,516.81	
	10-5-111-509-02	SUPPLIES - ROCK	2,929.08	
	10-5-111-509-02	SUPPLIES - ROCK	2,920.91	
	10-5-111-509-02	SUPPLIES - ROCK	553.53	
	10-5-111-509-02	SUPPLIES - ROCK	1,820.04	
	10-5-111-509-02	SUPPLIES - ROCK	365.80	
268524	06/09/2017	2117 WINDSTREAM CORP		508.39
	11-5-202-505-01	TELEPHONE - LOCAL	73.69	
	11-5-202-505-01	TELEPHONE - LOCAL	141.84	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	64.50	
	11-5-202-505-01	TELEPHONE - LOCAL	110.19	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	53.25	
	11-5-202-505-01	TELEPHONE - LOCAL	64.92	
268525	06/09/2017	2064 W P U B-FM/WCAM-AM		49.00
	10-5-135-501-01	ADVERTISING	49.00	
268526	06/09/2017	4776 ZUERCHER TECHNOLOGIES, LLC		7,441.20
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	7,441.20	
CHECK RUN: 1441			NUMBER OF CHECKS: 196	<hr/> 647,867.25

CHECK RUN: 1442

268527	06/16/2017	2153 ANDERSON, SHANTISE A		32.00
	10-5-121-503-12	JUROR PAY	32.00	
268528	06/16/2017	2153 BARRETT, THOMAS R		35.60
	10-5-121-503-12	JUROR PAY	35.60	
268529	06/16/2017	2153 BRACEY, NEQUITA J		19.00
	10-5-121-503-12	JUROR PAY	19.00	
268530	06/16/2017	2153 BRADLEY, BRITTANY G		13.00
	10-5-121-503-12	JUROR PAY	13.00	
268531	06/16/2017	2153 BRANHAM, ABISH E		17.20
	10-5-121-503-12	JUROR PAY	17.20	
268532	06/16/2017	2153 BRAZELL, RUSSELL B		32.00
	10-5-121-503-12	JUROR PAY	32.00	
268533	06/16/2017	2153 BULLOCK, REBECCA T		14.80
	10-5-121-503-12	JUROR PAY	14.80	
268534	06/16/2017	2153 COLE, DAVID L		39.00
	10-5-121-503-12	JUROR PAY	39.00	
268535	06/16/2017	2153 CONDER, STACY L		14.80
	10-5-121-503-12	JUROR PAY	14.80	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268536	06/16/2017	2153 COVINGTON, TAYLOR M		17.20
	10-5-121-503-12	JUROR PAY	17.20	
268537	06/16/2017	2153 COX, LORI A		28.40
	10-5-121-503-12	JUROR PAY	28.40	
268538	06/16/2017	2153 CUMMINGS, ROY E		29.60
	10-5-121-503-12	JUROR PAY	29.60	
268539	06/16/2017	2153 DIXON, JACQUELINE		19.00
	10-5-121-503-12	JUROR PAY	19.00	
268540	06/16/2017	2153 EVANS, CHRISTOPHER A		20.80
	10-5-121-503-12	JUROR PAY	20.80	
268541	06/16/2017	2153 GADSON, SYVONNE A		44.40
	10-5-121-503-12	JUROR PAY	44.40	
268542	06/16/2017	2153 GRANGER, DEBRA B		26.00
	10-5-121-503-12	JUROR PAY	26.00	
268543	06/16/2017	2153 HARRIS, MARIE D		11.20
	10-5-121-503-12	JUROR PAY	11.20	
268544	06/16/2017	2153 HEYWARD, BRIAN L		39.20
	10-5-121-503-12	JUROR PAY	39.20	
268545	06/16/2017	2153 HICKMAN, BRYON B		12.40
	10-5-121-503-12	JUROR PAY	12.40	
268546	06/16/2017	2153 HIGGINS, BRETT A		19.00
	10-5-121-503-12	JUROR PAY	19.00	
268547	06/16/2017	2153 HINSON, ERICA L		41.60
	10-5-121-503-12	JUROR PAY	41.60	
268548	06/16/2017	2153 JEFFERS, LESA M		36.80
	10-5-121-503-12	JUROR PAY	36.80	
268549	06/16/2017	2153 KEEL, STEPHANIE E		22.40
	10-5-121-503-12	JUROR PAY	22.40	
268550	06/16/2017	2153 KING, BRENT A		16.00
	10-5-121-503-12	JUROR PAY	16.00	
268551	06/16/2017	2153 KIRINCICH, DEBORAH L		38.00
	10-5-121-503-12	JUROR PAY	38.00	
268552	06/16/2017	2153 KOTH, MCKINLEY W		41.60
	10-5-121-503-12	JUROR PAY	41.60	
268553	06/16/2017	2153 LEE, ELIZABETH G		20.80
	10-5-121-503-12	JUROR PAY	20.80	
268554	06/16/2017	2153 MARTURANO, AMANDA H		27.20
	10-5-121-503-12	JUROR PAY	27.20	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
268555	06/16/2017	2153 MCKENZIE, COLEY III	13.60
	10-5-121-503-12	JUROR PAY	13.60
268556	06/16/2017	2153 MOCK, JASON B	14.20
	10-5-121-503-12	JUROR PAY	14.20
268557	06/16/2017	2153 PEBBLES, BOBBY A	14.20
	10-5-121-503-12	JUROR PAY	14.20
268558	06/16/2017	2153 PHILLIPS, RICHARD D	11.20
	10-5-121-503-12	JUROR PAY	11.20
268559	06/16/2017	2153 PRESNELL, BETTY J	24.80
	10-5-121-503-12	JUROR PAY	24.80
268560	06/16/2017	2153 RAPP, SUZANNE L	57.00
	10-5-121-503-12	JUROR PAY	57.00
268561	06/16/2017	2153 REED, BENITA M	33.20
	10-5-121-503-12	JUROR PAY	33.20
268562	06/16/2017	2153 REYES, VICTORIA A	24.80
	10-5-121-503-12	JUROR PAY	24.80
268563	06/16/2017	2153 RIECHERS, KIMBERLY J	24.80
	10-5-121-503-12	JUROR PAY	24.80
268564	06/16/2017	2153 ROBERTS, JESSICA H	21.40
	10-5-121-503-12	JUROR PAY	21.40
268565	06/16/2017	2153 ROBINSON, JEFFREY L	11.20
	10-5-121-503-12	JUROR PAY	11.20
268566	06/16/2017	2153 SALMOND, ANGEL L	31.80
	10-5-121-503-12	JUROR PAY	31.80
268567	06/16/2017	2153 SIGHTLER, AUSTIN D	16.00
	10-5-121-503-12	JUROR PAY	16.00
268568	06/16/2017	2153 SNELL, ROBERT F JR.	34.40
	10-5-121-503-12	JUROR PAY	34.40
268569	06/16/2017	2153 SPENCER, CALVIN L	19.60
	10-5-121-503-12	JUROR PAY	19.60
268570	06/16/2017	2153 STOCKMAN, ROBERT L JR.	30.80
	10-5-121-503-12	JUROR PAY	30.80
268571	06/16/2017	2153 SUMPTER, CYNTHIA C	38.00
	10-5-121-503-12	JUROR PAY	38.00
268572	06/16/2017	2153 THOMAS, TERRANCE D	29.60
	10-5-121-503-12	JUROR PAY	29.60
268573	06/16/2017	2153 WANNAMAKER, WILLIAM W IV	44.40
	10-5-121-503-12	JUROR PAY	44.40

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268574	06/16/2017	2153 WATSON, MICHAEL L		32.00
	10-5-121-503-12	JUROR PAY	32.00	
268575	06/16/2017	2153 WEGNER, NANCY R		57.00
	10-5-121-503-12	JUROR PAY	57.00	
268576	06/16/2017	2153 WILLIAMS, CORY O		34.40
	10-5-121-503-12	JUROR PAY	34.40	
268577	06/16/2017	2153 WILLIAMS, PATRICIA A		35.60
	10-5-121-503-12	JUROR PAY	35.60	
268578	06/16/2017	2153 WILSON TARA N		26.00
	10-5-121-503-12	JUROR PAY	26.00	
268579	06/16/2017	2153 WILSON, LEAH B		34.40
	10-5-121-503-12	JUROR PAY	34.40	
CHECK RUN: 1442			NUMBER OF CHECKS: 53	<hr/> 1,443.40
CHECK RUN: 1443				
268580	06/16/2017	2171 BARBARA HARRIS		3,248.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	348.00	
268581	06/16/2017	2171 DJ CREED		4,429.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	129.00	
268582	06/16/2017	2171 DJ CREED		5,562.00
	10-2-000-204-04	LAND SALE REDEMPTION	5,400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	162.00	
268583	06/16/2017	2171 KEITH GUNTER		872.00
	10-2-000-204-04	LAND SALE REDEMPTION	800.00	
	10-2-000-204-04	LAND SALE REDEMPTION	72.00	
268584	06/16/2017	2171 MIKE AND KAREN JOHNSON		763.00
	10-2-000-204-04	LAND SALE REDEMPTION	700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	63.00	
CHECK RUN: 1443			NUMBER OF CHECKS: 5	<hr/> 14,874.00
CHECK RUN: 1444				
268585	06/16/2017	4503 AIRGAS USA, LLC		169.18
	14-5-400-506-00	CONTRACTED SERVICES	169.18	
268586	06/16/2017	2176 AMANDA CARTER		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
268587	06/16/2017	5215 AMERICAN FLOOR MATS		1,132.92
	10-5-161-508-01	OTHER OPERATING	1,132.92	
268588	06/16/2017	1047 ANOTHER PRINTER INC		1,901.50
	15-5-510-508-01	OTHER OPERATING	1,901.50	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268589	06/16/2017	4213 ATLANTIC POOL & WATER FEATURES, INC.		231.70
	10-5-135-503-14	POOL	231.70	
268590	06/16/2017	1050 AT&T		102.71
	10-5-134-505-01	TELEPHONE - LOCAL	102.71	
268591	06/16/2017	3999 AT & T		440.61
	10-5-127-505-01	TELEPHONE - LOCAL	179.19	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	261.42	
268592	06/16/2017	3999 AT & T		440.61
	11-5-201-506-15	CONTRACTED MAINTENANCE	440.61	
268593	06/16/2017	2176 BECKY STEPHENS		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
268594	06/16/2017	1094 BETHUNE RURAL WATER COMPANY		149.82
	10-5-135-505-00	UTILITIES	75.12	
	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	
268595	06/16/2017	1096 BLACK RIVER ELECTRIC COOP		1,605.47
	11-5-213-505-00	UTILITIES	48.62	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	151.81	
	16-5-600-505-00	UTILITIES	196.88	
	11-5-202-503-30	FIRE STATION EXPENSES	180.31	
	11-5-202-503-30	FIRE STATION EXPENSES	285.28	
	10-5-111-505-00	UTILITIES	336.96	
	11-5-213-505-00	UTILITIES	336.97	
	10-5-135-505-00	UTILITIES	68.64	
268596	06/16/2017	1101 BLANCHARD MACHINERY COMPANY		1,880.37
	14-5-400-506-50	REPAIRS - SEWER LINE	1,093.73	
	10-5-111-506-00	CONTRACTED SERVICES	786.64	
268597	06/16/2017	3972 BLISS PRODUCTS & SERVICES, INC.		1,166.90
	10-5-135-599-99	EQUIPMENT - CAPITAL	1,166.90	
268598	06/16/2017	4839 BLOSSOM SHOP INC.		67.50
	15-5-511-508-01	OTHER OPERATING	67.50	
268599	06/16/2017	4747 BLUE HORSE SOLUTIONS, LLC		667.00
	11-5-230-501-02	OFFICE SUPPLIES	667.00	
268600	06/16/2017	3628 BNC SERVICES, LLC		587.21
	10-5-119-501-02	OFFICE SUPPLIES	587.21	
268601	06/16/2017	1106 BOB BARKER COMPANY INC		1,249.06
	11-5-200-509-00	SUPPLIES - PROGRAM	186.47	
	11-5-200-509-00	SUPPLIES - PROGRAM	1,062.59	
268602	06/16/2017	2585 BULLINGTON, BOBBIE		10.35
	10-5-130-509-00	SUPPLIES - PROGRAM	10.35	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268603	06/16/2017	1158 CAMDEN BUILDERS SUPPLY		106.35
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	39.66	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	16.19	
	11-5-213-509-00	SUPPLIES - PROGRAM	12.95	
	10-5-128-503-04	BUILDING GROUNDS MAINT	6.45	
	10-5-128-503-04	BUILDING GROUNDS MAINT	21.64	
	10-5-128-503-04	BUILDING GROUNDS MAINT	6.87	
	10-5-128-503-04	BUILDING GROUNDS MAINT	(11.98)	
	10-5-128-502-00	CUSTODIAL SUPPLIES	14.57	
268604	06/16/2017	1165 CAMDEN LOCK & KEY COMPANY		239.38
	10-5-108-503-04	BUILDING GROUNDS MAINT	159.38	
	16-5-600-503-04	BUILDING GROUNDS MAINT	80.00	
268605	06/16/2017	1167 CAMDEN PARTS & PROPANE LLC		122.39
	10-5-111-509-00	SUPPLIES - PROGRAM	47.09	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	37.10	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	12.01	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	17.44	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	8.75	
268606	06/16/2017	2860 CAMDEN TIRE COMPANY INC		102.27
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	102.27	
268607	06/16/2017	1194 CASSATT WATER COMPANY INC		0.00
			0.00	
268608	06/16/2017	1194 CASSATT WATER COMPANY INC		521.81
	11-5-202-503-30	FIRE STATION EXPENSES	19.66	
	11-5-202-503-30	FIRE STATION EXPENSES	20.12	
	11-5-202-503-30	FIRE STATION EXPENSES	19.66	
	11-5-202-503-30	FIRE STATION EXPENSES	39.39	
	10-5-135-505-00	UTILITIES	45.70	
	10-5-135-505-00	UTILITIES	19.66	
	10-5-111-505-00	UTILITIES	40.29	
	11-5-213-505-00	UTILITIES	40.28	
	10-5-111-509-04	SUPPLIES - DRAINAGE	28.31	
	16-5-600-505-00	UTILITIES	28.84	
	10-5-135-505-00	UTILITIES	56.13	
	11-5-202-503-30	FIRE STATION EXPENSES	31.13	
	11-5-202-503-30	FIRE STATION EXPENSES	20.12	
	16-5-600-505-00	UTILITIES	29.30	
	11-5-202-503-30	FIRE STATION EXPENSES	18.74	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	21.03	
	11-5-202-503-30	FIRE STATION EXPENSES	22.87	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	20.58	
268609	06/16/2017	1204 CENTER POINT LARGE PRINT		306.18
	10-5-134-509-06	SUPPLIES - LOCAL	306.18	
268610	06/16/2017	1218 CHESTNUT, TAYLOR		293.13
	10-5-135-503-16	PROGRAMS	293.13	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268611	06/16/2017	1242 COLUMBIA, CITY OF		1,664.00
	15-5-511-508-01	OTHER OPERATING	1,664.00	
268612	06/16/2017	2176 COURTNEY HANDLEY		50.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	50.00	
268613	06/16/2017	3008 CROOKS, ROBERT M JR DMD		210.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	210.00	
268614	06/16/2017	1258 CUSTOM PRINTWEAR INC		1,837.80
	10-5-108-502-01	UNIFORMS AND CLOTHING	1,409.40	
	10-5-127-502-01	UNIFORMS AND CLOTHING	311.32	
	10-5-135-502-01	UNIFORMS AND CLOTHING	117.08	
268615	06/16/2017	1271 DAVIS PRINTING CO		533.52
	10-5-114-501-02	OFFICE SUPPLIES	103.68	
	10-5-103-501-02	OFFICE SUPPLIES	36.72	
	10-5-119-501-02	OFFICE SUPPLIES	393.12	
268616	06/16/2017	1287 DIVERSIFIED RECYCLING INC		449.00
	11-5-213-506-03	CS - DISPOSAL	395.00	
	11-5-246-509-00	SUPPLIES - PROGRAM	54.00	
268617	06/16/2017	1295 DR KILLEM		60.00
	10-5-161-508-01	OTHER OPERATING	60.00	
268618	06/16/2017	1299 DUBOSE-ROBINSON PC		0.00
	VOID DATE: 06/19/2017	ORIGINAL AMOUNT:	8,164.40	
	11-5-216-507-01	PROF. SERVICES - LEGAL	0.00	
	10-5-116-507-01	PROF. SERVICES - LEGAL	0.00	
268619	06/16/2017	1746 DUKE ENERGY PROGRESS		0.00
			0.00	
268620	06/16/2017	1746 DUKE ENERGY PROGRESS		7,966.98
	10-5-135-505-00	UTILITIES	13.03	
	10-5-135-505-00	UTILITIES	135.01	
	10-5-135-505-00	UTILITIES	95.13	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	155.98	
	10-5-134-505-00	UTILITIES	147.06	
	10-5-135-505-00	UTILITIES	2,618.66	
	14-5-400-505-00	UTILITIES	97.89	
	10-5-135-505-00	UTILITIES	475.91	
	10-5-135-505-00	UTILITIES	231.61	
	14-5-400-505-00	UTILITIES	28.14	
	11-5-202-503-30	FIRE STATION EXPENSES	314.44	
	16-5-600-505-00	UTILITIES	264.83	
	14-5-400-505-00	UTILITIES	684.36	
	14-5-400-505-00	UTILITIES	382.65	
	10-5-135-505-00	UTILITIES	466.32	
	14-5-400-505-00	UTILITIES	956.08	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	410.51	
	11-5-202-503-30	FIRE STATION EXPENSES	489.37	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268621	06/16/2017	1301 DUKE ENERGY		127.07
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	94.78	
	11-5-202-503-30	FIRE STATION EXPENSES	16.24	
	11-5-202-503-30	FIRE STATION EXPENSES	16.05	
268622	06/16/2017	1311 EBSCO PUBLISHING		6,278.30
	10-5-134-509-06	SUPPLIES - LOCAL	6,278.30	
268623	06/16/2017	5185 E TECH LIGHTING		1,113.58
	11-5-202-503-30	FIRE STATION EXPENSES	1,113.58	
268624	06/16/2017	3855 EVIDENT, INC.		291.00
	10-5-127-501-02	OFFICE SUPPLIES	291.00	
268625	06/16/2017	1336 FAIRFIELD ELECTRIC COOP		2,347.11
	11-5-202-503-30	FIRE STATION EXPENSES	317.00	
	14-5-400-505-00	UTILITIES	1,992.67	
	10-5-111-505-00	UTILITIES	37.44	
268626	06/16/2017	1351 FUELMAN		0.00
			0.00	
268627	06/16/2017	1351 FUELMAN		6,467.87
	10-5-106-504-00	FUEL	48.91	
	10-5-108-504-00	FUEL	134.39	
	10-5-109-504-00	FUEL	98.70	
	10-5-111-504-00	FUEL	362.24	
	10-5-126-504-00	FUEL	73.89	
	10-5-127-504-00	FUEL	3,155.54	
	10-5-128-504-00	FUEL	153.85	
	10-5-130-504-00	FUEL	139.56	
	10-5-134-505-00	UTILITIES	66.33	
	10-5-135-504-00	FUEL	511.51	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	55.98	
	11-5-202-504-00	FUEL	389.19	
	11-5-213-504-00	FUEL	288.00	
	14-5-400-504-00	FUEL	142.44	
	16-5-600-504-00	FUEL	847.34	
268628	06/16/2017	1382 GALLS, LLC		227.09
	10-5-128-502-01	UNIFORMS AND CLOTHING	114.47	
	10-5-128-502-01	UNIFORMS AND CLOTHING	112.62	
268629	06/16/2017	5200 GARVEY LIBRARY CONSULTING		3,000.00
	10-5-134-506-00	CONTRACTED SERVICES	3,000.00	
268630	06/16/2017	1394 GIGNILLIAT SAVITZ & BETTIS		130.00
	10-5-105-507-01	PROF. SERVICES - LEGAL	130.00	
268631	06/16/2017	4350 GROVE MEDICAL, INC.		2,528.53
	10-5-161-508-01	OTHER OPERATING	384.99	
	10-5-161-508-01	OTHER OPERATING	2,112.73	
	10-5-161-508-01	OTHER OPERATING	30.81	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268632	06/16/2017	5219 HAM, KATHRYN ANNE		2,124.00
	10-5-135-503-16	PROGRAMS	2,124.00	
268633	06/16/2017	4935 HENDRIX, JOSEPH		324.00
	10-5-135-503-16	PROGRAMS	324.00	
268634	06/16/2017	4913 HENRY SCHEIN, INC.		787.58
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	787.58	
268635	06/16/2017	1437 HERALD OFFICE SYSTEMS		219.10
	10-5-161-508-01	OTHER OPERATING	44.23	
	10-5-127-501-01	ADVERTISING	174.87	
268636	06/16/2017	3898 HIGH TIDE TECHNOLOGIES, LLC		540.00
	14-5-400-506-00	CONTRACTED SERVICES	540.00	
268637	06/16/2017	5201 HOWARD TECHNOLOGY SOLUTIONS		5,151.60
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	5,151.60	
268638	06/16/2017	2290 HYMAN PAPER COMPANY		82.72
	10-5-135-502-00	CUSTODIAL SUPPLIES	82.72	
268639	06/16/2017	5121 INDUSTRIAL CHEM LAB SERVICES		357.91
	10-5-135-503-04	BUILDING GROUNDS MAINT	357.91	
268640	06/16/2017	1470 INGRAM LIBRARY SERVICES		1,798.24
	10-5-134-509-07	SUPPLIES - STATE	920.47	
	10-5-134-509-07	SUPPLIES - STATE	73.44	
	10-5-134-509-07	SUPPLIES - STATE	405.26	
	10-5-134-509-07	SUPPLIES - STATE	399.07	
268641	06/16/2017	2176 JASON STILLWELL		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
268642	06/16/2017	1493 JET JANITORIAL SERVICE		124.28
	11-5-213-502-00	CUSTODIAL SUPPLIES	124.28	
268643	06/16/2017	2329 JOHN ADAMS		4.75
	10-5-111-504-00	FUEL	4.75	
268644	06/16/2017	4115 JONES, CYNTHIA D.		191.66
	15-5-511-508-01	OTHER OPERATING	191.66	
268645	06/16/2017	2176 KERRI CAMERON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
268646	06/16/2017	2176 LACRETIA WILLIAMS		50.00
	10-4-135-407-06	REVENUE - PROGRAMS	50.00	
268647	06/16/2017	1539 LANGUAGE LINE SERVICES, INC		53.93
	11-5-201-505-01	TELEPHONE - LOCAL	53.93	
268648	06/16/2017	2176 LATICE BENNETT		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268649	06/16/2017	5207 LAURA R BAER		728.20
	16-4-600-401-41	FEES - EMS	728.20	
268650	06/16/2017	1542 LE BLEU OF COLUMBIA		211.75
	10-5-119-501-02	OFFICE SUPPLIES	47.04	
	10-5-120-501-02	OFFICE SUPPLIES	43.85	
	10-5-122-501-02	OFFICE SUPPLIES	67.40	
	10-5-134-501-02	OFFICE SUPPLIES	7.49	
	15-5-511-508-01	OTHER OPERATING	26.73	
	15-5-511-508-01	OTHER OPERATING	19.24	
268651	06/16/2017	1550 LEXISNEXIS RISK SOLUTIONS		355.54
	10-5-120-506-15	CONTRACTED MAINTENANCE	129.82	
	15-5-520-508-01	OTHER OPERATING	225.72	
268652	06/16/2017	4581 LIFELINE AMBULANCE, LLC		725.01
	16-5-600-506-00	CONTRACTED SERVICES	725.01	
268653	06/16/2017	4646 LINDE GAS NORTH AMERICA LLC		548.98
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	389.78	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	95.36	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	63.84	
268654	06/16/2017	5062 LOWERY, BRANDOLYN G.		290.50
	10-5-135-503-16	PROGRAMS	290.50	
268655	06/16/2017	1500 LUGOFF ELGIN HIGH SCHOOL		1,033.20
	10-5-135-503-16	PROGRAMS	1,033.20	
268656	06/16/2017	1572 MARSHALL LANDSCAPING INC		486.97
	10-5-111-509-03	SUPPLIES - ROADS	486.97	
268657	06/16/2017	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
268658	06/16/2017	2176 MELAINE CATOE		40.00
	10-4-135-407-06	REVENUE - PROGRAMS	40.00	
268659	06/16/2017	4367 MICHAEL BAKER INTERNATIONAL, INC.		19,143.08
	11-5-205-599-99	EQUIPMENT - CAPITAL	3,050.00	
	11-5-205-599-99	EQUIPMENT - CAPITAL	3,240.00	
	11-5-216-585-91	STEEPLECHASE ROAD EXTENSION	11,893.08	
	13-5-932-585-90	TREMBLE BRANCH ROAD	960.00	
268660	06/16/2017	1615 MILLS ELECTRIC SERVICE INC		759.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	759.00	
268661	06/16/2017	3107 MKA MECHANICAL, INC.		6,500.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	6,500.00	
268662	06/16/2017	1631 MOTOROLA SOLUTIONS INC		9,438.83
	11-5-201-506-15	CONTRACTED MAINTENANCE	9,438.83	
268663	06/16/2017	1636 MUNICIPAL EMERGENCY SERVICES		493.84
	11-5-202-503-30	FIRE STATION EXPENSES	493.84	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268664	06/16/2017	1678 OFFICE DEPOT		3,762.78
	10-5-103-503-19	SUPPLIES PASS THRU	2,061.88	
	10-5-127-501-02	OFFICE SUPPLIES	892.21	
	10-5-128-501-02	OFFICE SUPPLIES	328.99	
	10-5-135-501-02	OFFICE SUPPLIES	298.80	
	11-5-230-501-02	OFFICE SUPPLIES	180.90	
268665	06/16/2017	5142 OMS - RICHLAND		1,888.00
	15-5-522-508-01	OTHER OPERATING	1,888.00	
268666	06/16/2017	2230 OUTDOOR EQUIPMENT PLUS		69.85
	10-5-111-509-00	SUPPLIES - PROGRAM	41.90	
	10-5-111-509-00	SUPPLIES - PROGRAM	27.95	
268667	06/16/2017	1685 OUTPOST FOOD MART		167.26
	11-5-202-504-00	FUEL	167.26	
268668	06/16/2017	3481 PARKER POE CONSULTING, LLC		500.00
	11-5-216-506-00	CONTRACTED SERVICES	500.00	
268669	06/16/2017	3758 PEEBLES, AMY		80.98
	10-5-135-503-16	PROGRAMS	17.48	
	10-5-135-504-03	TRAVEL	63.50	
268670	06/16/2017	1728 POLLOCK FINANCIAL SERVICE		777.60
	15-5-510-508-01	OTHER OPERATING	777.60	
268671	06/16/2017	4371 JENNIFER POOLE		96.62
	10-5-111-504-00	FUEL	96.62	
268672	06/16/2017	2690 POPE FLYNN, LLC		3,405.00
	10-5-105-507-01	PROF. SERVICES - LEGAL	3,405.00	
268673	06/16/2017	1735 POSTAGE BY PHONE		30,000.00
	10-1-000-103-01	PREPAID POSTAGE	30,000.00	
268674	06/16/2017	1686 OWEN G. DUNN., DPA PRINTELECT		102.36
	10-5-132-501-02	OFFICE SUPPLIES	102.36	
268675	06/16/2017	3042 PRINTSOUTH PRINTING, INC.		734.40
	15-5-510-508-01	OTHER OPERATING	140.40	
	15-5-510-508-01	OTHER OPERATING	194.40	
	15-5-510-508-01	OTHER OPERATING	399.60	
268676	06/16/2017	1752 Q S 1		955.80
	10-5-106-503-03	EQUIPMENT - NONCAPITAL	955.80	
268677	06/16/2017	4625 QUALITY MOBILE X-RAY INC.		195.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	195.00	
268678	06/16/2017	5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN		379.20
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	45.24	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	52.80	
	14-5-400-504-02	FLEET MAINT - NONCONTRACT	63.60	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	40.92	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	45.24	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	45.24	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	40.92	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	45.24	
268679	06/16/2017	1761 RAINBOW TROPHIES		10.80
	10-5-102-501-02	OFFICE SUPPLIES	10.80	
268680	06/16/2017	5027 RANDSTAD MAIL CODE 5602		477.46
	15-5-511-508-01	OTHER OPERATING	477.46	
268681	06/16/2017	5212 RANDY'S TIRE & LUBE		57.21
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	57.21	
268682	06/16/2017	4256 RB TODD & ASSOCIATES, INC.		1,500.00
	11-5-216-503-10	SITE DEVELOPMENT	1,500.00	
268683	06/16/2017	3724 LAUREN L REEDER		21.58
	11-5-216-501-02	OFFICE SUPPLIES	21.58	
268684	06/16/2017	2176 RICHARD HENRY		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
268685	06/16/2017	1820 S C CRIMINAL JUSTICE ACADEMY		35.00
	10-5-127-504-04	TRAINING - ELECTIVE	35.00	
268686	06/16/2017	1818 S C COMMISSION ON C L E		100.00
	10-5-121-501-04	DUES AND PUBLICATIONS	50.00	
	10-5-121-501-04	DUES AND PUBLICATIONS	50.00	
268687	06/16/2017	1824 S C DEPT OF MOTOR VEHICLES		17.00
	11-5-930-599-99	CAPITAL	17.00	
268688	06/16/2017	1825 SC DEPT. OF NATURAL RESOURCES		593.39
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	593.39	
268689	06/16/2017	1826 S C DEPT OF PUBLIC SAFETY		782.00
	10-5-135-503-29	OFFICIAL FEES	782.00	
268690	06/16/2017	1830 S C DEPT OF REVENUE SALES TAX		0.00
			0.00	
268691	06/16/2017	1830 S C DEPT OF REVENUE SALES TAX		1,553.25
	10-5-104-503-20	EMPLOYEE RECOGNITION	1.42	
	10-5-106-503-02	EQUIPMENT REPAIRS	5.84	
	10-5-123-501-02	OFFICE SUPPLIES	11.75	
	10-5-127-501-02	OFFICE SUPPLIES	7.74	
	10-5-127-502-00	CUSTODIAL SUPPLIES	4.54	
	10-5-127-509-08	SUPPLIES - INVESTIGATIONS	13.88	
	10-5-134-501-06	DATA PROCESSING	223.05	
	10-5-134-509-06	SUPPLIES - LOCAL	22.28	
	10-5-134-599-98	CAPITAL PROJECTS	9.41	
	10-5-135-501-02	OFFICE SUPPLIES	3.37	
	10-5-135-503-14	POOL	25.86	
	11-5-200-509-00	SUPPLIES - PROGRAM	150.56	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-202-503-30	FIRE STATION EXPENSES	123.82	
	11-5-215-503-04	BUILDING GROUNDS MAINT	85.72	
	11-5-215-599-98	CAPITAL PROJECTS	1.67	
	11-5-241-508-01	OTHER OPERTING	344.62	
	13-5-935-585-86	PROJECT MANAGER	3.04	
	14-5-400-505-03	TELEPHONE - CELLULAR	2.19	
	11-5-215-509-00	SUPPLIES - PROGRAM	512.49	
268692	06/16/2017	5218 SC DIXIE SOFTBALL DISTRICT 2		1,400.00
	10-5-135-503-15	ATHLETICS	1,400.00	
268693	06/16/2017	1838 S C ELECTRIC & GAS		0.00
			0.00	
268694	06/16/2017	1838 S C ELECTRIC & GAS		3,299.59
	10-5-128-505-00	UTILITIES	1,404.98	
	10-5-134-505-00	UTILITIES	120.94	
	10-5-135-505-00	UTILITIES	20.60	
	10-5-135-505-00	UTILITIES	20.60	
	10-5-108-505-00	UTILITIES	72.76	
	10-5-108-505-00	UTILITIES	22.93	
	10-5-108-505-00	UTILITIES	20.60	
	10-5-108-505-00	UTILITIES	20.60	
	10-5-108-505-00	UTILITIES	21.76	
	16-5-600-505-00	UTILITIES	24.09	
	10-5-108-505-00	UTILITIES	1,066.38	
	10-5-108-505-00	UTILITIES	26.44	
	15-5-518-508-01	OTHER OPERATING	360.88	
	10-5-135-505-00	UTILITIES	57.93	
	10-5-135-505-00	UTILITIES	38.10	
268695	06/16/2017	1957 SOUTH CAROLINA FIRE ACADEMY		44.00
	11-5-202-504-04	TRAINING - ELECTIVE	19.00	
	11-5-202-504-04	TRAINING - ELECTIVE	5.00	
	11-5-202-504-04	TRAINING - ELECTIVE	5.00	
	11-5-202-504-04	TRAINING - ELECTIVE	10.00	
	11-5-202-504-04	TRAINING - ELECTIVE	5.00	
268696	06/16/2017	1843 S C FIRE FIGHTERS ASSOCIATION		40.00
	11-5-202-503-30	FIRE STATION EXPENSES	40.00	
268697	06/16/2017	1848 S C LAW ENFORCEMENT DIVISION		50.00
	10-5-127-509-12	SUPPLIES - SEX OFFENDER	50.00	
268698	06/16/2017	5217 SC PERMIT TECHNICIANS ASSOCIATION		10.00
	10-5-109-501-04	DUES AND PUBLICATIONS	10.00	
268699	06/16/2017	5217 SC PERMIT TECHNICIANS ASSOCIATION		5.00
	10-5-109-501-04	DUES AND PUBLICATIONS	5.00	
268700	06/16/2017	1861 S C STATE TRANSPORT POLICE		24.85
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	24.85	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268701	06/16/2017	2498 SEIGLER, MERRI		101.06
	10-5-100-504-03	TRAVEL	101.06	
268702	06/16/2017	1893 SHEALY ENVIRONMENTAL SERVICES		609.00
	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	246.75	
268703	06/16/2017	1907 SIGNS UNLIMITED OF SC, LLC		12,783.17
	10-5-127-509-00	SUPPLIES - PROGRAM	138.99	
	10-5-127-509-00	SUPPLIES - PROGRAM	211.68	
	11-5-215-599-99	EQUIPMENT - CAPITAL	12,432.50	
268704	06/16/2017	2902 SI SOLUTIONS, INC.		1,417.31
	10-5-117-506-00	CONTRACTED SERVICES	962.29	
	14-5-400-501-05	DUPLICATING & PRINTING	455.02	
268705	06/16/2017	2575 SITE CONCEPTS INC		48,375.00
	13-5-932-585-90	TREMBLE BRANCH ROAD	48,375.00	
268706	06/16/2017	2719 S & ME INC		3,911.25
	13-5-935-599-98	CAPITAL PROJECTS	3,911.25	
268707	06/16/2017	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		2,541.01
	16-5-600-509-00	SUPPLIES - PROGRAM	300.94	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,087.89	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	150.00	
	16-5-600-509-00	SUPPLIES - PROGRAM	591.88	
	16-5-600-509-00	SUPPLIES - PROGRAM	410.30	
268708	06/16/2017	4828 SOUTHERN PROPANE		940.28
	11-5-202-503-30	FIRE STATION EXPENSES	399.17	
	11-5-202-503-30	FIRE STATION EXPENSES	186.73	
	11-5-202-503-30	FIRE STATION EXPENSES	354.38	
268709	06/16/2017	4828 SOUTHERN PROPANE		430.16
	11-5-202-503-30	FIRE STATION EXPENSES	430.16	
268710	06/16/2017	2233 SOUTHERN TOUCH LANDSCAPING LLC		1,308.00
	11-5-216-503-06	INDUSTRIAL GROUNDS	1,308.00	
268711	06/16/2017	1940 SPEAKS OIL COMPANY INC		6,971.50
	10-5-111-504-00	FUEL	5,228.62	
	11-5-213-504-00	FUEL	1,742.88	
268712	06/16/2017	5063 STRATEGIC PRODUCTS & SERVICES, LLC		2,859.20
	10-5-106-506-15	CONTRACTED MAINTENANCE	2,859.20	
268713	06/16/2017	5220 SUCCESS PARTNERS HOLDING CO.		24.99
	10-5-134-509-06	SUPPLIES - LOCAL	24.99	
268714	06/16/2017	5180 SUMMIT FOOD SERVICE, LLC		3,524.05
	10-5-128-506-04	CS - FOOD	3,524.05	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268715	06/16/2017	3593 SUPERIOR SANITATION SERVICE		2,007.54
	11-5-213-506-03	CS - DISPOSAL	2,007.54	
268716	06/16/2017	2176 TAWANAKA TATE		25.00
	10-4-135-401-37	FEES - RENTALS	25.00	
268717	06/16/2017	2176 TAWANAKA TATE		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
268718	06/16/2017	2329 TEIKA MCCOLLOUGH		10.34
	15-5-512-508-01	OTHER OPERATING	10.34	
268719	06/16/2017	4882 TERMINIX SERVICE, INC.		40.00
	10-5-128-506-00	CONTRACTED SERVICES	40.00	
268720	06/16/2017	2176 TRACY CROSS		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
268721	06/16/2017	2016 TRUVISTA		117.46
	16-5-600-505-00	UTILITIES	117.46	
268722	06/16/2017	2996 ULINE INC		337.94
	10-5-127-501-02	OFFICE SUPPLIES	261.45	
	10-5-127-502-00	CUSTODIAL SUPPLIES	76.49	
268723	06/16/2017	2037 UNIFIRST		665.45
	10-5-161-508-01	OTHER OPERATING	26.41	
	10-5-111-502-00	CUSTODIAL SUPPLIES	65.38	
	10-5-111-502-01	UNIFORMS AND CLOTHING	153.18	
	11-5-213-502-01	UNIFORMS AND CLOTHING	100.96	
	10-5-111-502-01	UNIFORMS AND CLOTHING	153.18	
	11-5-213-502-01	UNIFORMS AND CLOTHING	100.96	
	10-5-111-502-00	CUSTODIAL SUPPLIES	65.38	
268724	06/16/2017	2027 U S A TODAY		320.10
	10-5-134-509-06	SUPPLIES - LOCAL	320.10	
268725	06/16/2017	2033 U S PATRIOT LLC		490.80
	10-5-127-502-01	UNIFORMS AND CLOTHING	490.80	
268726	06/16/2017	2034 U S POSTMASTER		112.00
	11-5-216-501-04	DUES AND PUBLICATIONS	112.00	
268727	06/16/2017	2035 U S TIRE RECYCLING		1,170.45
	11-5-213-506-11	CS - TIRE DISPOSAL	1,170.45	
268728	06/16/2017	2046 VALLEY BEVERAGE		136.28
	10-5-125-503-00	EQUIPMENT LEASE	115.96	
	15-5-511-508-01	OTHER OPERATING	9.67	
	10-5-125-503-00	EQUIPMENT LEASE	10.65	
268729	06/16/2017	2051 VERIZON WIRELESS SERVICES LLC		272.14
	15-5-518-508-01	OTHER OPERATING	272.14	
268730	06/16/2017	2051 VERIZON WIRELESS SERVICES LLC		71.78
	15-5-521-508-01	OTHER OPERATING	71.78	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268731	06/16/2017	2051 VERIZON WIRELESS SERVICES LLC		74.84
	15-5-522-508-01	OTHER OPERATING	74.84	
268732	06/16/2017	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
268733	06/16/2017	2051 VERIZON WIRELESS SERVICES LLC		4,427.87
	10-5-102-505-03	TELEPHONE - CELLULAR	91.78	
	10-5-106-505-03	TELEPHONE - CELLULAR	285.34	
	10-5-108-505-03	TELEPHONE - CELLULAR	279.44	
	10-5-109-505-03	TELEPHONE - CELLULAR	83.96	
	10-5-110-505-03	TELEPHONE - CELLULAR	270.98	
	10-5-111-505-03	TELEPHONE - CELLULAR	107.42	
	10-5-114-505-03	TELEPHONE - CELLULAR	259.70	
	10-5-126-505-03	TELEPHONE - CELLULAR	200.63	
	10-5-128-505-03	TELEPHONE - CELLULAR	306.62	
	10-5-130-505-03	TELEPHONE - CELLULAR	246.63	
	10-5-135-505-03	TELEPHONE - CELLULAR	125.41	
	10-5-136-505-03	TELEPHONE - CELLULAR	71.78	
	11-5-201-505-03	TELEPHONE - CELLULAR	340.64	
	11-5-202-505-01	TELEPHONE - LOCAL	190.75	
	11-5-213-505-03	TELEPHONE - CELLULAR	71.78	
	11-5-216-505-03	TELEPHONE - CELLULAR	207.27	
	13-5-935-585-86	PROJECT MANAGER	71.78	
	14-5-400-505-03	TELEPHONE - CELLULAR	403.39	
	16-5-600-505-03	TELEPHONE - CELLULAR	812.57	
268734	06/16/2017	2051 VERIZON WIRELESS SERVICES LLC		3,355.28
	10-5-127-505-03	TELEPHONE - CELLULAR	3,301.90	
	11-5-230-505-03	TELEPHONE - CELLULAR	53.38	
268735	06/16/2017	2051 VERIZON WIRELESS SERVICES LLC		115.65
	10-5-134-505-03	TELEPHONE - CELLULAR	115.65	
268736	06/16/2017	2079 WAPER INC		100.15
	10-5-134-502-00	CUSTODIAL SUPPLIES	100.15	
268737	06/16/2017	5207 WILLIAM HAYES		100.00
	16-4-600-401-41	FEES - EMS	100.00	
268738	06/16/2017	4959 WILLOW OAK QUARRY, LLC		1,692.01
	10-5-111-509-02	SUPPLIES - ROCK	626.71	
	10-5-111-509-02	SUPPLIES - ROCK	549.99	
	10-5-111-509-02	SUPPLIES - ROCK	515.31	
268739	06/16/2017	2124 WRIGHT-JOHNSTON INC		15.00
	10-5-128-502-01	UNIFORMS AND CLOTHING	15.00	
	CHECK RUN:	1444	NUMBER OF CHECKS:	155
				<u>256,637.23</u>
CHECK RUN:	1445			
268740	06/19/2017	3428 VICTOR J CARPENTER		251.13
	10-5-102-504-03	TRAVEL	251.13	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268741	06/19/2017	1299 DUBOSE-ROBINSON PC		3,942.65
	11-5-216-507-01	PROF. SERVICES - LEGAL	1,535.00	
	10-5-116-507-01	PROF. SERVICES - LEGAL	2,407.65	
268742	06/19/2017	4581 LIFELINE AMBULANCE, LLC		8,566.25
	16-5-600-506-00	CONTRACTED SERVICES	8,566.25	
268743	06/19/2017	3745 DANIEL A TEMPLAR		251.13
	10-5-102-504-03	TRAVEL	251.13	
	CHECK RUN: 1445	NUMBER OF CHECKS:	4	<u>13,011.16</u>
CHECK RUN: 1446				
268744	06/21/2017	2902 SI SOLUTIONS, INC.		14,500.00
	10-5-114-501-03	POSTAGE	14,500.00	
	CHECK RUN: 1446	NUMBER OF CHECKS:	1	<u>14,500.00</u>
CHECK RUN: 1447				
268745	06/23/2017	4601 FLORENCE COUNTY FAMILY COURT		262.50
	10-2-000-203-20	CHILD SUPPORT	262.50	
268746	06/23/2017	4287 IRS		65.00
	10-2-000-203-21	GARNISHED WAGES	65.00	
268747	06/23/2017	2164 K C FAMILY COURT		527.63
	10-2-000-203-20	CHILD SUPPORT	252.00	
	10-2-000-203-20	CHILD SUPPORT	275.63	
268748	06/23/2017	1516 K C UNITED WAY		513.61
	10-2-000-203-19	UNITED WAY	513.61	
268749	06/23/2017	1778 RICHLAND COUNTY FAMILY COURT		125.03
	10-2-000-203-20	CHILD SUPPORT	125.03	
268750	06/23/2017	1828 S C DEPT OF REVENUE		399.29
	10-2-000-203-21	GARNISHED WAGES	191.76	
	10-2-000-203-21	GARNISHED WAGES	101.13	
	10-2-000-203-21	GARNISHED WAGES	106.40	
268751	06/23/2017	3917 SC MONEYPLUS		1,513.88
	10-2-000-203-13	INSURANCE - MEDICAL SPENDING	1,094.12	
	10-2-000-203-14	INSURANCE - CHILD CARE	33.33	
	10-2-000-203-15	INSURANCE - HEALTH SAVINGS	386.43	
268752	06/23/2017	3522 SCRS INSTALLMENT PURCHASE		100.00
	10-2-000-203-16	RETIREMENT - POLICE	100.00	
268753	06/23/2017	3491 WAGeworks, INC.		70.93
	10-2-000-203-12	INSURANCE - MONEY PLUS	70.93	
	CHECK RUN: 1447	NUMBER OF CHECKS:	9	<u>3,577.87</u>
CHECK RUN: 1448				
268754	06/23/2017	4931 AECOM TECHNICAL SERVICES, INC.		4,000.00
	13-5-932-585-87	BRAZELL ROAD	2,000.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	13-5-932-585-88	BELTON ROAD	2,000.00	
268755	06/23/2017	5222 AIA - SC PROMOTIONS		780.69
	11-5-216-501-01	ADVERTISING / MARKETING	780.69	
268756	06/23/2017	4503 AIRGAS USA, LLC		608.47
	14-5-400-506-00	CONTRACTED SERVICES	608.47	
268757	06/23/2017	2329 AIYETORO OLULENU-WILLIAMS		175.00
	15-5-518-508-01	OTHER OPERATING	175.00	
268758	06/23/2017	1047 ANOTHER PRINTER INC		1,111.58
	15-5-519-508-01	OTHER OPERATING	1,111.58	
268759	06/23/2017	5003 ARC DOCUMENT SOLUTIONS, LLC		373.42
	10-5-118-506-15	CONTRACTED MAINTENANCE	373.42	
268760	06/23/2017	1050 AT&T		0.00
			0.00	
268761	06/23/2017	1050 AT&T		6,884.96
	10-5-000-505-01	TELEPHONE - LOCAL	13.75	
	10-5-000-505-01	TELEPHONE - LOCAL	55.29	
	10-5-000-505-01	TELEPHONE - LOCAL	46.52	
	10-5-000-505-01	TELEPHONE - LOCAL	5,031.31	
	10-5-110-505-01	TELEPHONE - LOCAL	66.34	
	10-5-160-508-01	OTHER OPERATING	40.38	
	11-5-202-505-01	TELEPHONE - LOCAL	808.43	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	39.97	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	39.97	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	39.97	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	39.97	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	39.97	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	40.38	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	39.97	
	11-5-215-505-01	TELEPHONE - LOCAL	90.90	
	11-5-216-505-01	TELEPHONE - LOCAL	44.22	
	14-5-400-505-01	TELEPHONE - LOCAL	39.97	
	16-5-600-505-01	TELEPHONE - LOCAL	367.65	
268762	06/23/2017	3048 BILTON, WILLIAM DAVID		39.06
	15-5-511-508-01	OTHER OPERATING	39.06	
268763	06/23/2017	3048 BILTON, WILLIAM DAVID		4,416.85
	15-5-524-508-01	OTHER OPERATING	4,416.85	
268764	06/23/2017	4679 HEATHER B BROWN		106.00
	10-5-127-507-02	PROF SERVICES - MEDICAL	106.00	
268765	06/23/2017	3095 BRYAN'S RESTAURANT SERVICE, INC.		407.96
	10-5-108-503-04	BUILDING GROUNDS MAINT	407.96	
268766	06/23/2017	1158 CAMDEN BUILDERS SUPPLY		89.59
	10-5-111-509-00	SUPPLIES - PROGRAM	3.89	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	16.16	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	4.43	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	4.43	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	4.43	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	4.43	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	4.43	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	4.43	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	4.43	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	4.43	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	4.43	
	11-5-215-503-04	BUILDING GROUNDS MAINT	29.67	
268767	06/23/2017	1160 CAMDEN FIRE EXTINGUISHER SALES		989.80
	10-5-128-506-15	CONTRACTED MAINTENANCE	656.23	
	10-5-135-503-04	BUILDING GROUNDS MAINT	333.57	
268768	06/23/2017	1163 CAMDEN HOUSE OF PIZZA		223.69
	10-5-119-503-12	JUROR PAY	223.69	
268769	06/23/2017	1167 CAMDEN PARTS & PROPANE LLC		191.01
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	97.05	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	49.46	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	44.50	
268770	06/23/2017	1168 CAMDEN PLUMBING		167.33
	10-5-135-503-04	BUILDING GROUNDS MAINT	167.33	
268771	06/23/2017	4020 CAPITAL CITY CLUB		462.27
	15-5-511-508-01	OTHER OPERATING	462.27	
268772	06/23/2017	4317 CAROLINA CHRYSLER DODGE JEEP RAM		217.61
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	217.61	
268773	06/23/2017	4028 BARRY T CATOE		341.45
	11-5-215-504-03	TRAVEL	66.93	
	11-5-215-504-03	TRAVEL	57.84	
	11-5-215-504-03	TRAVEL	82.39	
	11-5-215-504-03	TRAVEL	19.26	
	10-5-136-504-03	TRAVEL	115.03	
268774	06/23/2017	1148 C D W GOVERNMENT		210.62
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	210.62	
268775	06/23/2017	1215 CHARM-TEX		146.50
	11-5-200-509-00	SUPPLIES - PROGRAM	146.50	
268776	06/23/2017	2934 CIMA COMPANIES, INC.		2,082.50
	15-5-510-508-01	OTHER OPERATING	2,082.50	
268777	06/23/2017	1232 COASTAL SANITARY SUPPLY CO INC		206.04
	10-5-108-502-00	CUSTODIAL SUPPLIES	206.04	
268778	06/23/2017	4756 CONGER, AMBER		23.96
	10-5-134-501-02	OFFICE SUPPLIES	23.96	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268779	06/23/2017	2380 CORLEY, LAUREN KENDALL		175.00
	15-5-518-508-01	OTHER OPERATING	175.00	
268780	06/23/2017	1150 C RAY MILES CONST CO INC		3,196.96
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	3,196.96	
268781	06/23/2017	1270 DAVIS DISPOSAL		9,223.97
	11-5-213-506-03	CS - DISPOSAL	9,223.97	
268782	06/23/2017	4755 DAVIS, KANIKA		175.00
	15-5-518-508-01	OTHER OPERATING	175.00	
268783	06/23/2017	2176 DORA JANE BARWICK		20.00
	10-4-135-407-06	REVENUE - PROGRAMS	20.00	
268784	06/23/2017	1746 DUKE ENERGY PROGRESS		1,194.63
	14-5-400-505-00	UTILITIES	278.81	
	14-5-400-505-00	UTILITIES	116.22	
	14-5-400-505-00	UTILITIES	33.66	
	11-5-216-505-04	PARK UTILITIES	765.94	
268785	06/23/2017	4315 FARMERS TELEPHONE COOP., INC.		86.14
	11-5-201-505-01	TELEPHONE - LOCAL	86.14	
268786	06/23/2017	2628 FAULKENBERRY, GENE		783.35
	11-5-202-504-04	TRAINING - ELECTIVE	783.35	
268787	06/23/2017	1347 FIRST CITIZENS		0.00
			0.00	
268788	06/23/2017	1347 FIRST CITIZENS		0.00
			0.00	
268789	06/23/2017	1347 FIRST CITIZENS		0.00
			0.00	
268790	06/23/2017	1347 FIRST CITIZENS		0.00
			0.00	
268791	06/23/2017	1347 FIRST CITIZENS		0.00
			0.00	
268792	06/23/2017	1347 FIRST CITIZENS		0.00
			0.00	
268793	06/23/2017	1347 FIRST CITIZENS		0.00
			0.00	
268794	06/23/2017	1347 FIRST CITIZENS		0.00
			0.00	
268795	06/23/2017	1347 FIRST CITIZENS		18,840.35
	10-5-100-501-02	OFFICE SUPPLIES	21.97	
	10-5-100-501-02	OFFICE SUPPLIES	17.78	
	10-5-102-503-20	EMPLOYEE RECOGNITION	59.22	
	10-5-103-501-02	OFFICE SUPPLIES	16.98	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
10-5-110-501-02		OFFICE SUPPLIES	39.99
10-5-110-501-02		OFFICE SUPPLIES	56.97
10-5-127-501-02		OFFICE SUPPLIES	98.41
10-5-127-509-00		SUPPLIES - PROGRAM	105.85
10-5-134-501-02		OFFICE SUPPLIES	6.35
10-5-134-501-02		OFFICE SUPPLIES	44.38
10-5-134-501-02		OFFICE SUPPLIES	144.99
10-5-134-501-02		OFFICE SUPPLIES	205.38
10-5-134-509-00		SUPPLIES - PROGRAM	113.60
10-5-135-503-15		ATHLETICS	288.50
10-5-135-503-15		ATHLETICS	33.73
10-5-135-509-00		SUPPLIES - PROGRAM	307.13
11-5-200-509-00		SUPPLIES - PROGRAM	51.98
11-5-200-509-00		SUPPLIES - PROGRAM	77.97
11-5-241-508-01		OTHER OPERTING	314.00
11-5-241-508-01		OTHER OPERTING	(80.00)
16-5-600-503-02		EQUIPMENT REPAIRS	116.62
16-5-600-509-00		SUPPLIES - PROGRAM	43.29
16-5-600-509-00		SUPPLIES - PROGRAM	17.53
16-5-600-509-00		SUPPLIES - PROGRAM	163.07
10-5-100-501-02		OFFICE SUPPLIES	111.78
10-5-100-504-04		TRAINING - ELECTIVE	120.00
10-5-102-501-02		OFFICE SUPPLIES	29.86
10-5-102-503-20		EMPLOYEE RECOGNITION	168.23
10-5-102-504-03		TRAVEL	9.78
10-5-102-504-03		TRAVEL	10.67
10-5-102-504-03		TRAVEL	64.00
10-5-102-504-03		TRAVEL	0.99
10-5-102-504-03		TRAVEL	41.99
10-5-102-504-03		TRAVEL	29.00
10-5-102-504-03		TRAVEL	12.00
10-5-102-504-03		TRAVEL	224.96
10-5-102-504-03		TRAVEL	1,540.28
10-5-102-504-03		TRAVEL	265.55
10-5-103-501-04		DUES AND PUBLICATIONS	102.50
10-5-103-504-03		TRAVEL	141.20
10-5-104-501-01		ADVERTISING	42.50
10-5-104-501-01		ADVERTISING	50.00
10-5-104-503-17		TESTING & SCREENING	52.00
10-5-104-503-17		TESTING & SCREENING	50.00
10-5-104-504-03		TRAVEL	407.04
10-5-106-501-06		DATA PROCESSING	100.00
10-5-106-503-02		EQUIPMENT REPAIRS	49.64
10-5-106-503-02		EQUIPMENT REPAIRS	74.83
10-5-106-503-02		EQUIPMENT REPAIRS	52.74
10-5-108-504-05		TRAINING - MANDATORY	50.00
10-5-110-509-00		SUPPLIES - PROGRAM	218.14
10-5-118-501-02		OFFICE SUPPLIES	59.95
10-5-119-501-02		OFFICE SUPPLIES	151.16
10-5-127-501-02		OFFICE SUPPLIES	53.50
10-5-127-501-02		OFFICE SUPPLIES	50.91

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
10-5-127-504-00		FUEL	26.74
10-5-127-504-00		FUEL	33.85
10-5-127-509-00		SUPPLIES - PROGRAM	1,012.44
10-5-127-509-08		SUPPLIES - INVESTIGATIONS	97.59
10-5-130-501-06		DATA PROCESSING	912.40
10-5-130-501-06		DATA PROCESSING	912.40
10-5-134-501-01		ADVERTISING	50.40
10-5-134-501-02		OFFICE SUPPLIES	74.52
10-5-134-501-02		OFFICE SUPPLIES	7.04
10-5-134-501-02		OFFICE SUPPLIES	25.90
10-5-134-501-02		OFFICE SUPPLIES	16.85
10-5-134-501-02		OFFICE SUPPLIES	166.43
10-5-134-501-02		OFFICE SUPPLIES	139.32
10-5-134-501-02		OFFICE SUPPLIES	286.15
10-5-134-501-02		OFFICE SUPPLIES	28.20
10-5-134-501-02		OFFICE SUPPLIES	48.38
10-5-134-501-02		OFFICE SUPPLIES	69.00
10-5-134-501-02		OFFICE SUPPLIES	30.05
10-5-134-501-02		OFFICE SUPPLIES	295.87
10-5-134-501-02		OFFICE SUPPLIES	26.86
10-5-134-501-02		OFFICE SUPPLIES	94.91
10-5-134-501-02		OFFICE SUPPLIES	127.60
10-5-134-501-06		DATA PROCESSING	240.00
10-5-134-503-04		BUILDING GROUNDS MAINT	34.67
10-5-134-504-04		TRAINING - ELECTIVE	150.00
10-5-134-509-00		SUPPLIES - PROGRAM	189.10
10-5-134-509-00		SUPPLIES - PROGRAM	62.55
10-5-134-509-00		SUPPLIES - PROGRAM	181.38
10-5-134-509-00		SUPPLIES - PROGRAM	6.02
10-5-134-509-00		SUPPLIES - PROGRAM	10.10
10-5-134-509-00		SUPPLIES - PROGRAM	21.19
10-5-134-509-07		SUPPLIES - STATE	1,597.04
10-5-135-502-00		CUSTODIAL SUPPLIES	67.71
10-5-135-502-00		CUSTODIAL SUPPLIES	11.96
10-5-135-503-02		EQUIPMENT REPAIRS	324.70
10-5-135-503-14		POOL	61.36
10-5-135-503-14		POOL	763.56
10-5-135-503-14		POOL	19.16
10-5-135-503-14		POOL	281.04
10-5-135-503-14		POOL	139.10
10-5-135-503-33		COACHES CERTIFICATIONS	400.50
10-5-135-503-33		COACHES CERTIFICATIONS	29.00
10-5-135-504-07		FOOD AND BEVERAGE	43.95
10-5-135-509-00		SUPPLIES - PROGRAM	10.67
10-5-135-509-00		SUPPLIES - PROGRAM	713.37
11-5-200-509-00		SUPPLIES - PROGRAM	1,349.95
11-5-202-503-30		FIRE STATION EXPENSES	462.88
11-5-202-503-30		FIRE STATION EXPENSES	227.99
11-5-202-503-30		FIRE STATION EXPENSES	12.08
11-5-216-504-03		TRAVEL	148.47
11-5-241-508-01		OTHER OPERTING	4.99
11-5-241-508-01		OTHER OPERTING	99.99

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-241-508-01	OTHER OPERTING	3.99	
	11-5-270-508-01	OTHER OPERATING	37.80	
	14-5-400-509-00	SUPPLIES - PROGRAM	50.29	
268796	06/23/2017	5184 FOWLER, ANN		100.00
	10-5-130-502-01	UNIFORMS AND CLOTHING	100.00	
268797	06/23/2017	2247 FRAMES & CALICO		157.75
	11-5-215-599-98	CAPITAL PROJECTS	157.75	
268798	06/23/2017	1365 FRYAR,KAREN ATTORNEY AT LAW		2,916.66
	15-5-518-508-01	OTHER OPERATING	2,916.66	
268799	06/23/2017	1351 FUELMAN		43.95
	15-5-512-508-01	OTHER OPERATING	43.95	
268800	06/23/2017	1351 FUELMAN		0.00
			0.00	
268801	06/23/2017	1351 FUELMAN		6,875.74
	10-5-108-504-00	FUEL	163.30	
	10-5-109-504-00	FUEL	65.89	
	10-5-111-504-00	FUEL	467.31	
	10-5-114-504-00	FUEL	43.32	
	10-5-125-504-00	FUEL	24.94	
	10-5-126-504-00	FUEL	95.60	
	10-5-127-504-00	FUEL	3,172.86	
	10-5-128-504-00	FUEL	78.83	
	10-5-130-504-00	FUEL	343.10	
	10-5-134-504-00	FUEL	93.12	
	10-5-135-504-00	FUEL	373.59	
	11-5-202-504-00	FUEL	420.88	
	11-5-213-504-00	FUEL	243.08	
	11-5-230-504-00	FUEL	32.96	
	14-5-400-504-00	FUEL	241.18	
	16-5-600-504-00	FUEL	1,015.78	
268802	06/23/2017	1382 GALLS, LLC		273.68
	16-5-600-502-01	UNIFORMS AND CLOTHING	273.68	
268803	06/23/2017	1396 GLOBAL EQUIPMENT COMPANY INC		133.94
	10-5-128-501-02	OFFICE SUPPLIES	133.94	
268804	06/23/2017	3670 GORDON, DOBY E. III		525.00
	11-5-262-508-01	KC - CTC COMMITTEE EXPENSE	525.00	
268805	06/23/2017	3671 GREGORY, NANCY B.		525.00
	11-5-262-508-01	KC - CTC COMMITTEE EXPENSE	525.00	
268806	06/23/2017	5072 HAMMOND, TOMMY		450.00
	11-5-262-508-01	KC - CTC COMMITTEE EXPENSE	450.00	
268807	06/23/2017	4499 HEALTH PLAN		130.00
	10-5-000-503-26	RETIREE INSURANCE	130.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268808	06/23/2017	1434 HENDRICK, EDEN		175.00
	15-5-518-508-01	OTHER OPERATING	175.00	
268809	06/23/2017	1437 HERALD OFFICE SYSTEMS		435.46
	10-5-123-501-02	OFFICE SUPPLIES	435.46	
268810	06/23/2017	4901 HOOPLA - MIDWEST TAPE		1,450.00
	10-5-134-509-07	SUPPLIES - STATE	1,450.00	
268811	06/23/2017	3065 HOOP-ODOLOGY BASKETBALL SERVICES		1,000.00
	15-5-511-508-01	OTHER OPERATING	1,000.00	
268812	06/23/2017	3672 HOUGH, RUFUS		375.00
	11-5-262-508-01	KC - CTC COMMITTEE EXPENSE	375.00	
268813	06/23/2017	2290 HYMAN PAPER COMPANY		84.64
	10-5-135-502-00	CUSTODIAL SUPPLIES	84.64	
268814	06/23/2017	1470 INGRAM LIBRARY SERVICES		1,147.33
	10-5-134-509-07	SUPPLIES - STATE	259.48	
	10-5-134-509-07	SUPPLIES - STATE	329.14	
	10-5-134-509-07	SUPPLIES - STATE	103.19	
	10-5-134-509-07	SUPPLIES - STATE	138.38	
	10-5-134-509-07	SUPPLIES - STATE	232.74	
	10-5-134-509-07	SUPPLIES - STATE	84.40	
268815	06/23/2017	1480 IRON MOUNTAIN SECURE SHREDDING		180.00
	15-5-511-508-01	OTHER OPERATING	180.00	
268816	06/23/2017	2775 JESSICA CIANFRONCEA		250.00
	15-5-510-508-01	OTHER OPERATING	250.00	
268817	06/23/2017	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		415.00
	10-5-126-506-08	CS - TRANSPORT	100.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
	10-5-126-506-08	CS - TRANSPORT	100.00	
268818	06/23/2017	2329 JOHNSON, DAN		175.00
	15-5-518-508-01	OTHER OPERATING	175.00	
268819	06/23/2017	2329 JONES, SHERAY		175.00
	15-5-518-508-01	OTHER OPERATING	175.00	
268820	06/23/2017	5118 KRIVEJKO, JAMES		70.14
	11-5-216-504-03	TRAVEL	70.14	
268821	06/23/2017	2874 LASER PRINT PLUS INC		2,500.00
	14-5-400-501-03	POSTAGE	500.00	
	10-5-116-501-03	POSTAGE	2,000.00	
268822	06/23/2017	2176 LAURA BRANHAM		110.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	110.00	
268823	06/23/2017	1541 LAWMEN'S SAFETY SUPPLY INC		262.52
	10-5-127-502-01	UNIFORMS AND CLOTHING	118.94	
	10-5-127-502-01	UNIFORMS AND CLOTHING	143.58	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268824	06/23/2017	1542 LE BLEU OF COLUMBIA		29.94
	10-5-121-501-02	OFFICE SUPPLIES	29.94	
268825	06/23/2017	1545 LEE TRANSPORT EQUIPMENT INC		1,043.25
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	1,043.25	
268826	06/23/2017	2685 LOONEY, E LYNN		486.00
	10-5-135-503-16	PROGRAMS	486.00	
268827	06/23/2017	3519 LORICK OFFICE PRODUCTS		16.20
	15-5-510-508-01	OTHER OPERATING	16.20	
268828	06/23/2017	1500 LUGOFF ELGIN HIGH SCHOOL		2,727.00
	10-5-135-503-16	PROGRAMS	2,727.00	
268829	06/23/2017	4008 LUGOFF PAINT & BODY SHOP, INC.		5,250.81
	10-5-127-503-02	EQUIPMENT REPAIRS	5,250.81	
268830	06/23/2017	1584 MCCARLEY, MATT		765.00
	10-5-135-503-16	PROGRAMS	765.00	
268831	06/23/2017	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
268832	06/23/2017	4274 MCMILLAN PAZDAN SMITH, LLC		12,144.13
	13-5-935-599-98	CAPITAL PROJECTS	12,144.13	
268833	06/23/2017	4203 MID-CAROLINA AHEC, INC.		5.00
	16-5-600-501-04	DUES AND PUBLICATIONS	5.00	
268834	06/23/2017	1609 MIDLANDS TOOLING SYSTEMS INC		1,625.00
	10-5-135-509-00	SUPPLIES - PROGRAM	1,625.00	
268835	06/23/2017	3107 MKA MECHANICAL, INC.		383.77
	10-5-108-503-04	BUILDING GROUNDS MAINT	383.77	
268836	06/23/2017	1631 MOTOROLA SOLUTIONS INC		16,208.45
	10-5-127-506-00	CONTRACTED SERVICES	788.69	
	10-5-127-506-00	CONTRACTED SERVICES	2,728.95	
	10-5-110-509-00	SUPPLIES - PROGRAM	27.86	
	11-5-201-506-00	CONTRACTED SERVICES	313.70	
	10-5-126-506-15	CONTRACTED MAINTENANCE	134.23	
	10-5-130-506-00	CONTRACTED SERVICES	185.17	
	10-5-128-506-00	CONTRACTED SERVICES	305.17	
	16-5-600-506-00	CONTRACTED SERVICES	884.68	
	10-5-111-506-00	CONTRACTED SERVICES	40.66	
	11-5-213-506-00	CONTRACTED SERVICES	40.66	
	10-5-106-506-15	CONTRACTED MAINTENANCE	103.28	
	11-5-202-506-00	CONTRACTED SERVICES	2,899.95	
	16-5-600-503-03	EQUIPMENT - NONCAPITAL	7,755.45	
268837	06/23/2017	1656 NAPA AUTO PARTS		46.58
	10-5-135-506-15	CONTRACTED MAINTENANCE	34.54	
	10-5-135-506-15	CONTRACTED MAINTENANCE	12.04	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268838	06/23/2017	2171 NEBRASKA ALLIANCE REALTY		1,090.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	90.00	
268839	06/23/2017	1676 NORTHERN SAFETY INC		216.59
	11-5-213-509-05	SUPPLIES - SAFETY	216.59	
268840	06/23/2017	4885 NWI RECYCLING		3,138.66
	11-5-213-506-09	CS - E-WASTE DISPOSAL	141.24	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	627.73	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	141.24	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	753.28	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	141.24	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	627.73	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	141.24	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	141.24	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	141.24	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	141.24	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	141.24	
268841	06/23/2017	2176 OLIVIA MOORE		75.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	75.00	
268842	06/23/2017	2579 O'REILLY AUTOMOTIVE INC		56.51
	10-5-135-506-15	CONTRACTED MAINTENANCE	26.97	
	10-5-135-506-15	CONTRACTED MAINTENANCE	9.27	
	10-5-135-506-15	CONTRACTED MAINTENANCE	20.27	
	10-5-135-506-15	CONTRACTED MAINTENANCE	9.49	
	10-5-135-506-15	CONTRACTED MAINTENANCE	(9.49)	
268843	06/23/2017	2230 OUTDOOR EQUIPMENT PLUS		318.74
	10-5-108-503-04	BUILDING GROUNDS MAINT	136.45	
	10-5-108-503-04	BUILDING GROUNDS MAINT	182.29	
268844	06/23/2017	5054 OUTEN, DANA		4,582.25
	15-5-518-508-01	OTHER OPERATING	4,582.25	
268845	06/23/2017	3673 PAYNE, ANTHONY T.		525.00
	11-5-262-508-01	KC - CTC COMMITTEE EXPENSE	525.00	
268846	06/23/2017	4356 PEAKE PRODUCTS		44.25
	10-5-120-501-02	OFFICE SUPPLIES	44.25	
268847	06/23/2017	1728 POLLOCK FINANCIAL SERVICE		837.96
	15-5-511-508-01	OTHER OPERATING	467.79	
	15-5-511-508-01	OTHER OPERATING	241.22	
	15-5-518-508-01	OTHER OPERATING	128.95	
268848	06/23/2017	1738 POWERS & GREGORY INC		141.90
	10-5-108-503-04	BUILDING GROUNDS MAINT	45.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	96.90	
268849	06/23/2017	1687 P & S CONSTRUCTION CO, INC		489.00
	14-5-400-506-50	REPAIRS - SEWER LINE	489.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268850	06/23/2017	1752 Q S 1		1,966.81
	10-5-115-501-06	DATA PROCESSING	673.83	
	10-5-117-501-06	DATA PROCESSING	1,292.98	
268851	06/23/2017	5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN		520.76
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	40.92	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	45.24	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	45.24	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	40.92	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	18.00	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	45.24	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	45.24	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	190.40	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	49.56	
268852	06/23/2017	5221 RABON'S ALIGNMENT AND REPAIR, INC.		340.85
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	232.12	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	108.73	
268853	06/23/2017	1758 RADIO COMMUNICATION SERVICE IN		4,255.00
	11-5-930-599-99	CAPITAL	3,888.00	
	10-5-127-503-02	EQUIPMENT REPAIRS	367.00	
268854	06/23/2017	1761 RAINBOW TROPHIES		3.24
	10-5-128-509-00	SUPPLIES - PROGRAM	3.24	
268855	06/23/2017	5027 RANDSTAD MAIL CODE 5602		586.99
	15-5-511-508-01	OTHER OPERATING	586.99	
268856	06/23/2017	5212 RANDY'S TIRE & LUBE		138.43
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	75.82	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	62.61	
268857	06/23/2017	1767 RECORDED BOOKS, LLC		112.48
	10-5-134-509-06	SUPPLIES - LOCAL	112.48	
268858	06/23/2017	3724 LAUREN L REEDER		35.36
	11-5-216-504-03	TRAVEL	35.36	
268859	06/23/2017	5005 RHETT, JOSEPH SAMUEL, JR.		850.00
	15-5-518-508-01	OTHER OPERATING	850.00	
268860	06/23/2017	1777 RICHLAND COUNTY		30.29
	15-5-510-508-01	OTHER OPERATING	30.29	
268861	06/23/2017	3192 VIVIAN S RODGERS		420.00
	11-5-262-508-01	KC - CTC COMMITTEE EXPENSE	420.00	
268862	06/23/2017	1789 ROTARY CLUB OF WEST WATEREE-LUGOFF		165.00
	11-5-216-501-04	DUES AND PUBLICATIONS	165.00	
268863	06/23/2017	2827 RUBY APRIL TRAPP		15.70
	10-4-134-402-01	FINES - LIBRARY	15.70	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268864	06/23/2017	5071 SECURITY COLLECTION AGENCY		3,972.00
	16-5-600-506-00	CONTRACTED SERVICES	3,972.00	
268865	06/23/2017	1893 SHEALY ENVIRONMENTAL SERVICES		336.00
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	220.50	
268866	06/23/2017	2902 SI SOLUTIONS, INC.		1,841.32
	10-5-116-506-00	CONTRACTED SERVICES	1,841.32	
268867	06/23/2017	2938 SIZEMORE INC		944.66
	10-5-108-506-00	CONTRACTED SERVICES	944.66	
268868	06/23/2017	2176 SONIA COLLINS		75.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	75.00	
268869	06/23/2017	1929 SOUTH EASTERN ROAD TREATMENT		4,235.26
	11-5-205-503-03	EQUIPMENT - NONCAPITAL	4,235.26	
268870	06/23/2017	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		951.67
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	42.50	
	16-5-600-509-00	SUPPLIES - PROGRAM	74.84	
	16-5-600-509-00	SUPPLIES - PROGRAM	723.56	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	110.77	
268871	06/23/2017	4926 SOUTHERN ENVIRONMENTAL SYSTEMS		3,909.78
	14-5-400-509-00	SUPPLIES - PROGRAM	3,909.78	
268872	06/23/2017	1940 SPEAKS OIL COMPANY INC		1,022.30
	14-5-400-505-00	UTILITIES	1,022.30	
268873	06/23/2017	3838 SPIRIT COMMUNICATIONS		226.54
	10-5-160-508-01	OTHER OPERATING	226.54	
268874	06/23/2017	3838 SPIRIT COMMUNICATIONS		655.15
	10-5-160-508-01	OTHER OPERATING	655.15	
268875	06/23/2017	4722 S&S WELDING & FABRICATION		1,688.25
	14-5-400-503-04	BUILDING GROUNDS MAINT	1,387.50	
	14-5-400-503-04	BUILDING GROUNDS MAINT	300.75	
268876	06/23/2017	1954 STATE , THE		429.00
	10-5-102-501-04	DUES AND PUBLICATIONS	429.00	
268877	06/23/2017	4910 STATEWIDE SECURITY SYSTEMS, INC.		210.00
	15-5-518-508-01	OTHER OPERATING	210.00	
268878	06/23/2017	5180 SUMMIT FOOD SERVICE, LLC		3,520.29
	10-5-128-506-04	CS - FOOD	3,520.29	
268879	06/23/2017	1466 SURESCREEN		7,780.00
	15-5-518-508-01	OTHER OPERATING	7,780.00	
268880	06/23/2017	4882 TERMINIX SERVICE, INC.		135.00
	10-5-135-506-00	CONTRACTED SERVICES	45.00	
	10-5-135-506-00	CONTRACTED SERVICES	45.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-135-506-00	CONTRACTED SERVICES	45.00	
268881	06/23/2017	2176 THOMASENIA CAUTHEN		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
268882	06/23/2017	2094 THOMSON REUTERS - WEST		2,722.60
	15-5-511-508-01	OTHER OPERATING	210.81	
	15-5-511-508-01	OTHER OPERATING	2,109.79	
	15-5-511-508-01	OTHER OPERATING	402.00	
268883	06/23/2017	2003 TODD, WALTER JR.		3,125.00
	15-5-518-508-01	OTHER OPERATING	3,125.00	
268884	06/23/2017	2016 TRUVISTA		4,209.70
	10-5-000-505-01	TELEPHONE - LOCAL	1,613.22	
	10-5-000-505-01	TELEPHONE - LOCAL	1,790.40	
	10-5-000-505-01	TELEPHONE - LOCAL	48.91	
	10-5-000-505-01	TELEPHONE - LOCAL	87.38	
	10-5-135-505-01	TELEPHONE - LOCAL	565.58	
	10-5-135-506-00	CONTRACTED SERVICES	40.65	
	10-5-160-508-01	OTHER OPERATING	63.56	
268885	06/23/2017	2017 TUCKER, VERNON		450.00
	11-5-262-508-01	KC - CTC COMMITTEE EXPENSE	450.00	
268886	06/23/2017	2037 UNIFIRST		319.52
	11-5-213-502-01	UNIFORMS AND CLOTHING	100.96	
	10-5-111-502-01	UNIFORMS AND CLOTHING	153.18	
	10-5-111-502-00	CUSTODIAL SUPPLIES	65.38	
268887	06/23/2017	2040 UNITED WAY OF KERSHAW COUNTY		250.00
	10-5-134-501-01	ADVERTISING	250.00	
268888	06/23/2017	2046 VALLEY BEVERAGE		130.74
	15-5-511-508-01	OTHER OPERATING	130.74	
268889	06/23/2017	2079 WAPER INC		201.31
	10-5-128-502-00	CUSTODIAL SUPPLIES	201.31	
268890	06/23/2017	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		60,793.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	11,361.00	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	3,388.00	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	16,750.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	3,876.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	8,226.00	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	1,828.00	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	2,364.00	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	4,806.00	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	4,680.00	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	3,514.00	
268891	06/23/2017	2086 WASTE MANAGEMENT OF RICHLAND LANDFILL		21,490.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	4,444.21	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	1,569.77	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
11-5-213-508-07		OPERATIONS - ELGIN C.S.	4,965.45	
11-5-213-508-08		OPERATIONS - HIGHWAY 97 C.S.	736.95	
11-5-213-508-09		OPERATIONS - LUGOFF C.S.	3,209.04	
11-5-213-508-10		OPERATIONS - MT. PISGAH C.S.	722.43	
11-5-213-508-11		OPERATIONS - NORTH CENTRAL C.S.	1,106.89	
11-5-213-508-12		OPERATIONS - PARKLAND C.S.	2,056.90	
11-5-213-508-13		OPERATIONS - SPRINGDALE C.S.	1,755.22	
11-5-213-508-14		OPERATIONS - WATEREE C.S.	923.14	
268892	06/23/2017	2089 WATEREE HARDWARE		23.85
10-5-127-509-00		SUPPLIES - PROGRAM	23.85	
268893	06/23/2017	4510 WEST, DAVID A.		61.20
10-5-126-509-00		SUPPLIES - PROGRAM	61.20	
268894	06/23/2017	4796 WEST LAWN SERVICE		391.50
10-5-135-506-00		CONTRACTED SERVICES	391.50	
268895	06/23/2017	2063 W K DICKSON & CO INC		23,925.00
11-5-215-599-97		GRANT MATCH - CAPITAL	1,196.25	
13-5-928-599-98		CAPITAL PROJECTS	21,532.50	
13-5-928-599-98		CAPITAL PROJECTS	1,196.25	
	CHECK RUN: 1448	NUMBER OF CHECKS:	142	<u>290,958.36</u>
CHECK RUN: 1449				
268896	06/29/2017	4779 LILFRED'S LLC		1,000.00
10-5-102-503-20		EMPLOYEE RECOGNITION	1,000.00	
	CHECK RUN: 1449	NUMBER OF CHECKS:	1	<u>1,000.00</u>
CHECK RUN: 1450				
268897	06/27/2017	5234 MILLS, CYERA		326.78
15-5-516-500-01		PART TIME	326.78	
	CHECK RUN: 1450	NUMBER OF CHECKS:	1	<u>326.78</u>
CHECK RUN: 1451				
268898	06/30/2017	2171 KEITH GUNTER		872.00
10-2-000-204-04		LAND SALE REDEMPTION	800.00	
10-2-000-204-04		LAND SALE REDEMPTION	72.00	
268899	06/30/2017	2171 NEBRASKA ALLIANCE REALTY		64,566.15
10-2-000-204-04		LAND SALE REDEMPTION	60,000.00	
10-2-000-204-04		LAND SALE REDEMPTION	4,566.15	
268900	06/30/2017	2171 NEBRASKA ALLIANCE REALTY		13,080.00
10-2-000-204-04		LAND SALE REDEMPTION	12,000.00	
10-2-000-204-04		LAND SALE REDEMPTION	1,080.00	
	CHECK RUN: 1451	NUMBER OF CHECKS:	3	<u>78,518.15</u>
CHECK RUN: 1452				
268901	06/30/2017	5229 BROWN, JESSE M.		290.00
10-5-135-503-29		OFFICIAL FEES	290.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
268902	06/30/2017	3843 CATOE, GUNNAR	120.00
	10-5-135-503-29	OFFICIAL FEES	120.00
268903	06/30/2017	5165 CLASH, GEORGE S. JR.	275.00
	10-5-135-503-29	OFFICIAL FEES	275.00
268904	06/30/2017	4863 COCKMAN, DONALD H.	295.00
	10-5-135-503-29	OFFICIAL FEES	295.00
268905	06/30/2017	5227 COLE, HANNAH	100.00
	10-5-135-503-29	OFFICIAL FEES	100.00
268906	06/30/2017	1284 DINKINS, TRACEY L	330.00
	10-5-135-503-29	OFFICIAL FEES	330.00
268907	06/30/2017	1323 ENGRAM, DARRELL C.	145.00
	10-5-135-503-29	OFFICIAL FEES	145.00
268908	06/30/2017	5228 FELLER, AMANDA	175.00
	10-5-135-503-29	OFFICIAL FEES	175.00
268909	06/30/2017	5231 GRAHAM, KELLY E.	190.00
	10-5-135-503-29	OFFICIAL FEES	190.00
268910	06/30/2017	5196 HARRIS, KEITH L.	315.00
	10-5-135-503-29	OFFICIAL FEES	315.00
268911	06/30/2017	5162 HORTON, CHET	385.00
	10-5-135-503-29	OFFICIAL FEES	385.00
268912	06/30/2017	5167 JONES, KENNETH ALLEN	410.00
	10-5-135-503-29	OFFICIAL FEES	410.00
268913	06/30/2017	5230 JOWERS, BRICE L.	130.00
	10-5-135-503-29	OFFICIAL FEES	130.00
268914	06/30/2017	5232 KELLY, LISA REYNOLDS	155.00
	10-5-135-503-29	OFFICIAL FEES	155.00
268915	06/30/2017	4867 KELLY, WILLIAM BRENTLY	120.00
	10-5-135-503-29	OFFICIAL FEES	120.00
268916	06/30/2017	5164 LUCAS, REGINALD	330.00
	10-5-135-503-29	OFFICIAL FEES	330.00
268917	06/30/2017	5226 MELTON, MAX JR.	230.00
	10-5-135-503-29	OFFICIAL FEES	230.00
268918	06/30/2017	5233 MILLER, SCOTTIE BERNARD	325.00
	10-5-135-503-29	OFFICIAL FEES	325.00
268919	06/30/2017	3516 SALMOND, ANTHONY EARL	85.00
	10-5-135-503-29	OFFICIAL FEES	85.00
268920	06/30/2017	4393 MAURISA S SALMOND	35.00
	10-5-135-503-29	OFFICIAL FEES	35.00

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268921	06/30/2017	4862 SEEL, RICHARD IV		85.00
	10-5-135-503-29	OFFICIAL FEES	85.00	
		CHECK RUN: 1452	NUMBER OF CHECKS: 21	<hr/> 4,525.00
CHECK RUN: 1453				
268922	06/30/2017	2841 A3 COMMUNICATIONS INC		77.86
	10-5-106-503-02	EQUIPMENT REPAIRS	77.86	
268923	06/30/2017	1047 ANOTHER PRINTER INC		3,242.55
	15-5-510-508-01	OTHER OPERATING	607.61	
	15-5-520-508-01	OTHER OPERATING	2,634.94	
268924	06/30/2017	4951 ANSLEY, BILLY B.		42.27
	10-5-132-504-03	TRAVEL	42.27	
268925	06/30/2017	4508 ARMSTRONG CONTRACTORS, LLC		37,952.10
	11-5-205-599-99	EQUIPMENT - CAPITAL	37,952.10	
268926	06/30/2017	1050 AT&T		42.13
	10-5-161-508-01	OTHER OPERATING	42.13	
268927	06/30/2017	3007 AT&T CORPORATION		0.00
			0.00	
268928	06/30/2017	3007 AT&T CORPORATION		0.00
			0.00	
268929	06/30/2017	3007 AT&T CORPORATION		306.49
	10-5-000-505-01	TELEPHONE - LOCAL	104.08	
	10-5-000-505-01	TELEPHONE - LOCAL	2.21	
	10-5-102-505-02	TELEPHONE - LONG DISTANCE	2.57	
	10-5-103-505-02	TELEPHONE - LONG DISTANCE	3.60	
	10-5-104-505-02	TELEPHONE - LONG DISTANCE	0.86	
	10-5-106-505-02	TELEPHONE - LONG DISTANCE	0.28	
	10-5-109-505-02	TELEPHONE - LONG DISTANCE	7.79	
	10-5-111-505-02	TELEPHONE - LONG DISTANCE	2.83	
	10-5-114-505-02	TELEPHONE - LONG DISTANCE	2.00	
	10-5-115-505-02	TELEPHONE - LONG DISTANCE	4.84	
	10-5-116-505-02	TELEPHONE - LONG DISTANCE	7.65	
	10-5-119-505-02	TELEPHONE - LONG DISTANCE	0.98	
	10-5-120-505-02	TELEPHONE - LONG DISTANCE	5.02	
	10-5-121-505-02	TELEPHONE - LONG DISTANCE	33.69	
	10-5-122-505-02	TELEPHONE - LONG DISTANCE	14.78	
	10-5-123-505-02	TELEPHONE - LONG DISTANCE	3.84	
	10-5-125-505-02	TELEPHONE - LONG DISTANCE	3.92	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	42.50	
	10-5-128-505-02	TELEPHONE - LONG DISTANCE	27.99	
	10-5-130-505-02	TELEPHONE - LONG DISTANCE	1.45	
	10-5-131-505-02	TELEPHONE - LONG DISTANCE	4.81	
	10-5-132-505-02	TELEPHONE - LONG DISTANCE	0.32	
	10-5-135-505-02	TELEPHONE - LONG DISTANCE	2.46	
	10-5-136-505-02	TELEPHONE - LONG DISTANCE	0.21	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-202-505-02	TELEPHONE - LONG DISTANCE	2.68	
	11-5-213-505-02	TELEPHONE - LONG DISTANCE	0.59	
	11-5-215-505-02	TELEPHONE - LONG DISTANCE	(0.09)	
	15-5-511-508-01	OTHER OPERATING	20.99	
	16-5-600-505-02	TELEPHONE - LONG DISTANCE	1.64	
268930	06/30/2017	2642 BAKERS GLASS SERVICE		12.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	12.00	
268931	06/30/2017	2176 BRANDI WILLIASM		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
268932	06/30/2017	2548 BROWN, AMY		71.90
	10-5-135-504-03	TRAVEL	38.52	
	10-5-135-504-03	TRAVEL	33.38	
268933	06/30/2017	4676 BROWN, SALLY		57.25
	10-5-132-504-03	TRAVEL	57.25	
268934	06/30/2017	1333 BUSINESS CARD		2,591.84
	15-5-511-508-01	OTHER OPERATING	2,591.84	
268935	06/30/2017	4911 CAMDEN AUTOMOTIVE & DIESEL SERVICE, LLC		770.23
	10-5-106-504-02	FLEET MAINT - NONCONTRACT	770.23	
268936	06/30/2017	1158 CAMDEN BUILDERS SUPPLY		53.69
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	75.04	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	(21.35)	
268937	06/30/2017	1174 CAMDEN, CITY OF		0.00
			0.00	
268938	06/30/2017	1174 CAMDEN, CITY OF		0.00
			0.00	
268939	06/30/2017	1174 CAMDEN, CITY OF		0.00
			0.00	
268940	06/30/2017	1174 CAMDEN, CITY OF		20,826.92
	11-5-202-503-30	FIRE STATION EXPENSES	247.28	
	11-5-216-505-04	PARK UTILITIES	254.32	
	14-5-400-505-00	UTILITIES	24.39	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	36.31	
	11-5-216-505-04	PARK UTILITIES	29.18	
	10-5-128-505-00	UTILITIES	5,751.20	
	10-5-128-505-00	UTILITIES	2,038.77	
	10-5-135-505-00	UTILITIES	494.00	
	10-5-135-505-00	UTILITIES	11.03	
	10-5-135-505-00	UTILITIES	857.31	
	10-5-135-505-00	UTILITIES	2,338.43	
	10-5-135-505-00	UTILITIES	84.50	
	10-5-135-505-00	UTILITIES	555.81	
	10-5-135-505-00	UTILITIES	17.55	
	10-5-135-505-00	UTILITIES	505.54	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-135-505-00	UTILITIES	17.81	
	10-5-135-505-00	UTILITIES	69.09	
	10-5-135-505-00	UTILITIES	63.06	
	10-5-135-505-00	UTILITIES	105.20	
	16-5-600-505-00	UTILITIES	225.38	
	11-5-202-503-30	FIRE STATION EXPENSES	141.11	
	11-5-202-503-30	FIRE STATION EXPENSES	145.89	
	10-5-135-505-00	UTILITIES	69.26	
	10-5-135-505-00	UTILITIES	60.06	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	134.55	
	14-5-400-505-00	UTILITIES	160.51	
	11-5-215-505-00	UTILITIES	34.67	
	11-5-215-505-00	UTILITIES	87.79	
	11-5-215-505-00	UTILITIES	71.09	
	11-5-215-505-00	UTILITIES	55.65	
	11-5-215-505-00	UTILITIES	108.40	
	11-5-215-505-00	UTILITIES	363.29	
	11-5-215-505-00	UTILITIES	77.40	
	11-5-215-505-00	UTILITIES	175.95	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	244.46	
	11-5-215-505-00	UTILITIES	91.79	
	11-5-215-505-00	UTILITIES	56.46	
	11-5-215-505-00	UTILITIES	69.91	
	11-5-215-505-00	UTILITIES	22.86	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	47.02	
	14-5-400-505-00	UTILITIES	2,436.87	
	14-5-400-505-00	UTILITIES	210.08	
	10-5-111-505-00	UTILITIES	15.19	
	10-5-135-505-00	UTILITIES	2,220.50	
268941	06/30/2017	1167 CAMDEN PARTS & PROPANE LLC		44.50
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	44.50	
268942	06/30/2017	5133 CAMPBELL PAVEMENT SPECIALTIES, INC.		16,544.00
	10-5-111-599-99	EQUIPMENT - CAPITAL	16,544.00	
268943	06/30/2017	3540 CAROLINA BUSINESS EQUIPMENT		225.00
	10-5-132-503-02	EQUIPMENT REPAIRS	225.00	
268944	06/30/2017	3428 VICTOR J CARPENTER		27.16
	10-5-102-504-03	TRAVEL	20.00	
	10-5-102-504-03	TRAVEL	5.00	
	10-5-102-504-03	TRAVEL	2.16	
268945	06/30/2017	1148 C D W GOVERNMENT		0.00
	VOID DATE: 06/30/2017	ORIGINAL AMOUNT:	19,920.67	
	10-5-106-506-15	CONTRACTED MAINTENANCE	0.00	
268946	06/30/2017	4487 CENTERRA INTEGRATED SERVICES, LLC		50,956.11
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	18,262.43	
	10-5-126-504-02	FLEET MAINT - NONCONTRACT	608.22	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	9,180.93	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-128-504-02	FLEET MAINT - NONCONTRACT	45.25	
	10-5-130-504-02	FLEET MAINT - NONCONTRACT	655.03	
	10-5-134-504-02	FLEET MAINT - NONCONTRACT	40.72	
	10-5-135-504-02	FLEET MAINT - NONCONTRACT	(795.92)	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	4,515.11	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	3,218.80	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	8,773.26	
	11-5-230-504-02	FLEET MAINT - NONCONTRACT	56.55	
	14-5-400-504-02	FLEET MAINT - NONCONTRACT	828.67	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	5,567.06	
268947	06/30/2017	2176 CHAPEL CATOE		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
268948	06/30/2017	4143 CLINTON, JOHN		18.73
	10-5-132-504-03	TRAVEL	18.73	
268949	06/30/2017	5225 COBB, CHERYL		23.70
	10-5-134-504-03	TRAVEL	23.70	
268950	06/30/2017	1238 COLPROVIA ASPHALTS		138.64
	10-5-111-509-03	SUPPLIES - ROADS	138.64	
268951	06/30/2017	4176 COMPUWORLD, INC.		96.12
	15-5-510-508-01	OTHER OPERATING	96.12	
268952	06/30/2017	3935 CONDUENT BUSINESS SERVICES, LLC		5,766.72
	10-5-123-506-00	CONTRACTED SERVICES	293.28	
	10-5-123-501-06	DATA PROCESSING	540.00	
	10-5-123-506-00	CONTRACTED SERVICES	4,933.44	
268953	06/30/2017	4756 CONGER, AMBER		872.63
	10-5-134-501-02	OFFICE SUPPLIES	375.00	
	10-5-134-501-02	OFFICE SUPPLIES	41.58	
	10-5-134-509-00	SUPPLIES - PROGRAM	356.05	
	11-5-270-508-01	OTHER OPERATING	100.00	
268954	06/30/2017	4858 CORBETT, DON		10.00
	16-5-600-504-00	FUEL	10.00	
268955	06/30/2017	1150 C RAY MILES CONST CO INC		6,438.00
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	2,101.21	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	686.79	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	2,633.64	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	1,016.36	
268956	06/30/2017	1271 DAVIS PRINTING CO		262.44
	10-5-116-501-02	OFFICE SUPPLIES	262.44	
268957	06/30/2017	1140 DEPARTMENT OF ADMINISTRATION		224.00
	11-5-201-506-15	CONTRACTED MAINTENANCE	112.00	
	10-5-127-501-06	DATA PROCESSING	112.00	
268958	06/30/2017	2176 DEVON MURPHY		60.00
	10-4-135-407-06	REVENUE - PROGRAMS	60.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268959	06/30/2017	2155 DIRECTV		210.12
	16-5-600-505-00	UTILITIES	105.06	
	16-5-600-505-00	UTILITIES	105.06	
268960	06/30/2017	1299 DUBOSE-ROBINSON PC		950.00
	16-5-600-507-01	PROF. SERVICES - LEGAL	369.00	
	14-5-400-507-01	PROF. SERVICES - LEGAL	226.00	
	10-5-127-507-02	PROF SERVICES - MEDICAL	355.00	
268961	06/30/2017	1746 DUKE ENERGY PROGRESS		1,218.12
	14-5-400-505-00	UTILITIES	208.03	
	14-5-400-505-00	UTILITIES	47.96	
	14-5-400-505-00	UTILITIES	525.04	
	16-5-600-505-00	UTILITIES	46.21	
	14-5-400-505-00	UTILITIES	136.76	
	14-5-400-505-00	UTILITIES	163.77	
	14-5-400-505-00	UTILITIES	90.35	
268962	06/30/2017	4869 EICHELBERGER, CLAUDE		80.25
	10-5-132-504-03	TRAVEL	80.25	
268963	06/30/2017	4883 EVMS CONSULTING, LLC		5,125.00
	13-5-935-585-86	PROJECT MANAGER	5,125.00	
268964	06/30/2017	1336 FAIRFIELD ELECTRIC COOP		3,217.01
	10-5-135-505-00	UTILITIES	287.00	
	10-5-135-505-00	UTILITIES	11.69	
	10-5-135-505-00	UTILITIES	112.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	266.00	
	14-5-400-505-00	UTILITIES	66.00	
	14-5-400-505-00	UTILITIES	479.00	
	14-5-400-505-00	UTILITIES	105.10	
	14-5-400-505-00	UTILITIES	53.24	
	14-5-400-505-00	UTILITIES	486.00	
	14-5-400-505-00	UTILITIES	264.00	
	14-5-400-505-00	UTILITIES	505.73	
	14-5-400-505-00	UTILITIES	581.25	
268965	06/30/2017	3499 FASTENAL COMPANY		65.70
	14-5-400-509-05	SUPPLIES - SAFETY	65.70	
268966	06/30/2017	2176 FELICIA RANSOM		15.00
	10-4-135-407-06	REVENUE - PROGRAMS	15.00	
268967	06/30/2017	1344 FERGUSON ENTERPRISES, INC		799.20
	14-5-400-506-50	REPAIRS - SEWER LINE	97.20	
	10-5-111-509-04	SUPPLIES - DRAINAGE	702.00	
268968	06/30/2017	2176 FREDDIE THOMAS		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
268969	06/30/2017	4131 FSI OFFICE		1,162.08
	10-5-103-503-19	SUPPLIES PASS THRU	1,162.08	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
268970	06/30/2017	1351 FUELMAN		0.00
			0.00	
268971	06/30/2017	1351 FUELMAN		6,024.02
	10-5-108-504-00	FUEL	50.45	
	10-5-109-504-00	FUEL	98.74	
	10-5-111-504-00	FUEL	503.11	
	10-5-114-504-00	FUEL	16.22	
	10-5-125-504-00	FUEL	22.41	
	10-5-126-504-00	FUEL	21.60	
	10-5-127-504-00	FUEL	3,063.67	
	10-5-128-504-00	FUEL	59.60	
	10-5-130-504-00	FUEL	182.09	
	10-5-135-504-00	FUEL	259.80	
	11-5-202-504-00	FUEL	270.53	
	11-5-213-504-00	FUEL	333.18	
	11-5-230-504-00	FUEL	52.63	
	13-5-935-585-86	PROJECT MANAGER	25.09	
	14-5-400-504-00	FUEL	261.93	
	16-5-600-504-00	FUEL	802.97	
268972	06/30/2017	1351 FUELMAN		41.57
	15-5-512-508-01	OTHER OPERATING	41.57	
268973	06/30/2017	2526 FUELMAN		35.65
	10-5-127-504-00	FUEL	35.65	
268974	06/30/2017	1375 GALE/CENGAGE LEARNING		1,837.50
	10-5-134-509-11	SUPPLIES - LOTTERY	1,837.50	
268975	06/30/2017	1382 GALLS, LLC		1,233.20
	16-5-600-502-01	UNIFORMS AND CLOTHING	48.18	
	16-5-600-502-01	UNIFORMS AND CLOTHING	1,029.60	
	10-5-125-502-01	UNIFORMS AND CLOTHING	155.42	
268976	06/30/2017	2570 GUARDIAN FENCE SUPPLIERS OF SC		19,273.00
	10-5-135-599-97	GRANT MATCH - CAPITAL	12,271.49	
	11-5-248-599-99	EQUIPMENT - CAPITAL	3,461.51	
	10-5-135-599-99	EQUIPMENT - CAPITAL	3,540.00	
268977	06/30/2017	3253 JANET C HASTY		47.17
	10-5-119-503-12	JUROR PAY	47.17	
268978	06/30/2017	5009 HAYES PIPE SUPPLY, INC.		1,033.68
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,033.68	
268979	06/30/2017	3180 ANGIE Y HELMS		63.49
	10-5-103-504-03	TRAVEL	13.49	
	10-5-103-505-03	TELEPHONE - CELLULAR	50.00	
268980	06/30/2017	4913 HENRY SCHEIN, INC.		2,731.64
	16-5-600-509-00	SUPPLIES - PROGRAM	1,325.34	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	50.77	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	16-5-600-509-00	SUPPLIES - PROGRAM	160.92	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	97.31	
	16-5-600-509-00	SUPPLIES - PROGRAM	663.98	
	16-5-600-509-00	SUPPLIES - PROGRAM	433.32	
268981	06/30/2017	1437 HERALD OFFICE SYSTEMS		472.50
	10-5-136-509-05	SUPPLIES - SAFETY	472.50	
268982	06/30/2017	4901 HOOPLA - MIDWEST TAPE		1,425.00
	10-5-134-509-07	SUPPLIES - STATE	1,425.00	
268983	06/30/2017	1968 INMARSAT		69.00
	10-5-110-509-00	SUPPLIES - PROGRAM	69.00	
268984	06/30/2017	2315 JACKSON, DONNIE		60.00
	15-5-511-508-01	OTHER OPERATING	60.00	
268985	06/30/2017	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		530.00
	10-5-126-506-08	CS - TRANSPORT	215.00	
	10-5-126-506-08	CS - TRANSPORT	100.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
268986	06/30/2017	2176 JOCELYN FISHER		60.00
	10-4-135-407-06	REVENUE - PROGRAMS	60.00	
268987	06/30/2017	1508 K C BOARD OF DSN		2,962.00
	10-5-111-506-00	CONTRACTED SERVICES	72.00	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,890.00	
268988	06/30/2017	1526 KERSHAW BUILDERS INC		25,769.28
	13-5-933-585-82	BLACK RIVER RD / STEEPLECHASE	25,769.28	
268989	06/30/2017	2775 KIMELISA GAINES		100.00
	15-5-510-508-01	OTHER OPERATING	100.00	
268990	06/30/2017	2679 KINCAID, LARRY		64.20
	10-5-132-504-03	TRAVEL	64.20	
268991	06/30/2017	4068 KMB ELECTRIC CO., INC.		6,000.00
	13-5-922-585-92	RECREATION PROJECT	6,000.00	
268992	06/30/2017	4646 LINDE GAS NORTH AMERICA LLC		175.93
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	98.69	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	77.24	
268993	06/30/2017	3519 LORICK OFFICE PRODUCTS		55.48
	15-5-520-508-01	OTHER OPERATING	55.48	
268994	06/30/2017	1555 LOWES BUSINESS ACCOUNT		0.00
			0.00	
268995	06/30/2017	1555 LOWES BUSINESS ACCOUNT		6,415.09
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	3,900.80	
	10-5-128-503-04	BUILDING GROUNDS MAINT	125.70	
	10-5-135-503-04	BUILDING GROUNDS MAINT	15.89	
	10-5-135-503-04	BUILDING GROUNDS MAINT	11.97	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-135-503-04	BUILDING GROUNDS MAINT	52.59	
	10-5-135-503-04	BUILDING GROUNDS MAINT	11.26	
	10-5-135-503-04	BUILDING GROUNDS MAINT	38.23	
	10-5-135-503-04	BUILDING GROUNDS MAINT	21.00	
	10-5-135-503-04	BUILDING GROUNDS MAINT	8.16	
	10-5-135-503-04	BUILDING GROUNDS MAINT	8.21	
	10-5-135-503-04	BUILDING GROUNDS MAINT	12.95	
	10-5-135-503-04	BUILDING GROUNDS MAINT	175.36	
	10-5-135-503-14	POOL	113.82	
	10-5-135-503-14	POOL	66.43	
	10-5-135-503-14	POOL	208.43	
	10-5-135-503-14	POOL	69.81	
	10-5-135-503-14	POOL	20.53	
	10-5-135-503-14	POOL	16.41	
	10-5-135-503-16	PROGRAMS	1,025.57	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	511.97	
268996	06/30/2017	2630 LUGOFF AUTOMOTIVE LLC		2,076.24
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	67.33	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	2,008.91	
268997	06/30/2017	5223 LUGOFF TIRE CO., INC.		513.57
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	35.38	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	478.19	
268998	06/30/2017	1562 LYNCHES RIVER ELECTRIC COOP		1,387.85
	11-5-202-503-30	FIRE STATION EXPENSES	134.00	
	11-5-202-503-30	FIRE STATION EXPENSES	146.00	
	11-5-202-503-30	FIRE STATION EXPENSES	182.85	
	11-5-202-503-30	FIRE STATION EXPENSES	294.00	
	11-5-202-503-30	FIRE STATION EXPENSES	79.00	
	10-5-135-505-00	UTILITIES	93.00	
	10-5-135-505-00	UTILITIES	48.00	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	239.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	172.00	
268999	06/30/2017	2775 MAYA BOUGEBRAYEL		250.00
	15-5-510-508-01	OTHER OPERATING	250.00	
269000	06/30/2017	1590 MCCURDY, DEBORAH M		40.50
	15-5-511-508-01	OTHER OPERATING	40.50	
269001	06/30/2017	3107 MKA MECHANICAL, INC.		300.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	300.00	
269002	06/30/2017	3973 MOSELEY OUTDOOR POWER EQUIPMENT, INC.		2,189.10
	10-5-135-503-02	EQUIPMENT REPAIRS	2,298.09	
	10-5-135-503-02	EQUIPMENT REPAIRS	(108.99)	
269003	06/30/2017	1631 MOTOROLA SOLUTIONS INC		15,038.00
	11-5-930-599-99	CAPITAL	2,484.00	
	11-5-930-599-99	CAPITAL	12,554.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
269004	06/30/2017	1636 MUNICIPAL EMERGENCY SERVICES		728.87
	11-5-202-503-30	FIRE STATION EXPENSES	728.87	
269005	06/30/2017	1656 NAPA AUTO PARTS		97.14
	14-5-400-503-04	BUILDING GROUNDS MAINT	97.14	
269006	06/30/2017	1670 NEWBERRY PATHOLOGY ASSOCIATION		3,980.00
	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	
	10-5-126-506-07	CS - AUTOPSY	995.00	
269007	06/30/2017	2176 NORA GATLIN		50.00
	10-4-135-407-01	REVENUE - AQUATIC CENTER	50.00	
269008	06/30/2017	1678 OFFICE DEPOT		147.47
	15-5-511-508-01	OTHER OPERATING	112.92	
	15-5-511-508-01	OTHER OPERATING	34.55	
269009	06/30/2017	2579 O'REILLY AUTOMOTIVE INC		31.41
	10-5-135-504-02	FLEET MAINT - NONCONTRACT	23.93	
	10-5-135-504-02	FLEET MAINT - NONCONTRACT	7.48	
269010	06/30/2017	4949 PATE, DUANE		110.75
	10-5-132-504-03	TRAVEL	110.75	
269011	06/30/2017	5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN		782.16
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	120.80	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	45.24	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	72.00	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	45.24	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	43.08	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	45.24	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	311.96	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	98.60	
269012	06/30/2017	5027 RANDSTAD MAIL CODE 5602		567.84
	15-5-511-508-01	OTHER OPERATING	567.84	
269013	06/30/2017	5212 RANDY'S TIRE & LUBE		358.14
	14-5-400-504-02	FLEET MAINT - NONCONTRACT	79.48	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	56.00	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	50.11	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	70.76	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	53.84	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	47.95	
269014	06/30/2017	5190 RESCUE CONNECTION SOFTWARE		5,399.89
	10-5-130-501-06	DATA PROCESSING	5,399.89	
269015	06/30/2017	1878 SANTEE LYNCHES REGIONAL COUNCIL OF GOVER		300.00
	10-5-109-504-05	TRAINING - MANDATORY	75.00	
	10-5-109-504-06	STIPEND - BOARDS & COMM	225.00	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
269016	06/30/2017	1826 S C DEPT OF PUBLIC SAFETY		528.00
	10-5-127-509-00	SUPPLIES - PROGRAM	528.00	
269017	06/30/2017	1831 S C DHEC		2,125.00
	11-5-215-599-97	GRANT MATCH - CAPITAL	106.25	
	13-5-928-599-98	CAPITAL PROJECTS	1,912.50	
	13-5-928-599-98	CAPITAL PROJECTS	106.25	
269018	06/30/2017	1957 SOUTH CAROLINA FIRE ACADEMY		74.00
	11-5-202-504-04	TRAINING - ELECTIVE	24.00	
	11-5-202-504-04	TRAINING - ELECTIVE	20.00	
	11-5-202-504-04	TRAINING - ELECTIVE	15.00	
	11-5-202-504-04	TRAINING - ELECTIVE	5.00	
	11-5-202-504-04	TRAINING - ELECTIVE	10.00	
269019	06/30/2017	2498 SEIGLER, MERRI		50.00
	10-5-100-505-03	TELEPHONE - CELLULAR	50.00	
269020	06/30/2017	2176 SHARON GARDNER		60.00
	10-4-135-407-06	REVENUE - PROGRAMS	60.00	
269021	06/30/2017	1893 SHEALY ENVIRONMENTAL SERVICES		2,247.00
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	593.25	
	14-5-400-503-32	PROGRAM FEES	1,065.75	
	14-5-400-503-32	PROGRAM FEES	357.00	
269022	06/30/2017	4950 SHELLEY, DANIEL D.		102.19
	10-5-132-504-03	TRAVEL	102.19	
269023	06/30/2017	1910 SIMPLEX GRINNELL		818.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	818.00	
269024	06/30/2017	2902 SI SOLUTIONS, INC.		1,021.23
	10-5-117-506-00	CONTRACTED SERVICES	1,021.23	
269025	06/30/2017	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		3,876.69
	16-5-600-509-00	SUPPLIES - PROGRAM	437.12	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	174.96	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	185.80	
	16-5-600-509-00	SUPPLIES - PROGRAM	155.39	
	16-5-600-509-00	SUPPLIES - PROGRAM	896.12	
	16-5-600-509-00	SUPPLIES - PROGRAM	57.00	
	16-5-600-509-00	SUPPLIES - PROGRAM	168.33	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,466.53	
	16-5-600-509-00	SUPPLIES - PROGRAM	174.96	
	16-5-600-509-00	SUPPLIES - PROGRAM	160.48	
269026	06/30/2017	1940 SPEAKS OIL COMPANY INC		7,044.55
	10-5-111-504-00	FUEL	5,283.41	
	11-5-213-504-00	FUEL	1,761.14	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
269027	06/30/2017	1944 SPORTS CONNECTION		1,487.38
	10-5-135-502-01	UNIFORMS AND CLOTHING	367.98	
	10-5-135-503-14	POOL	362.34	
	10-5-135-503-14	POOL	708.59	
	10-5-135-503-14	POOL	48.47	
269028	06/30/2017	1948 SPRINT		28.91
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	28.91	
269029	06/30/2017	5113 SSD INTERNATIONAL INC.		2,386.40
	10-5-127-509-00	SUPPLIES - PROGRAM	2,386.40	
269030	06/30/2017	3572 ST. ANDREWS PARKS & PLAYGROUND COMM. DBA		2,500.00
	10-5-135-506-00	CONTRACTED SERVICES	2,500.00	
269031	06/30/2017	4641 SUBURBAN PROPANE - 1053		402.68
	14-5-400-505-00	UTILITIES	422.14	
	14-5-400-505-00	UTILITIES	(19.46)	
269032	06/30/2017	3593 SUPERIOR SANITATION SERVICE		2,096.04
	11-5-213-506-03	CS - DISPOSAL	2,096.04	
269033	06/30/2017	2016 TRUVISTA		179.95
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-132-506-15	CONTRACTED MAINTENANCE	30.99	
	11-5-202-505-01	TELEPHONE - LOCAL	55.99	
269034	06/30/2017	3883 TS RESCUE		1,391.00
	11-5-202-503-30	FIRE STATION EXPENSES	1,391.00	
269035	06/30/2017	2996 ULINE INC		80.16
	10-5-127-509-00	SUPPLIES - PROGRAM	80.16	
269036	06/30/2017	2037 UNIFIRST		344.68
	10-5-111-502-00	CUSTODIAL SUPPLIES	90.54	
	10-5-111-502-01	UNIFORMS AND CLOTHING	153.18	
	11-5-213-502-01	UNIFORMS AND CLOTHING	100.96	
269037	06/30/2017	2024 U P S		17.76
	10-5-123-501-03	POSTAGE	17.76	
269038	06/30/2017	3082 URS CORPORATION		16,516.73
	11-5-213-503-08	ENGINEERING & MONITORING	14,903.52	
	11-5-213-503-08	ENGINEERING & MONITORING	124.17	
	11-5-213-503-09	ENVIRONMENTAL COMPLIANCE	1,489.04	
269039	06/30/2017	2033 U S PATRIOT LLC		30,716.71
	11-5-242-509-00	SUPPLIES - PROGRAM	14,831.75	
	11-5-243-509-00	SUPPLIES - PROGRAM	14,007.76	
	10-5-127-502-01	UNIFORMS AND CLOTHING	291.60	
	10-5-127-502-01	UNIFORMS AND CLOTHING	43.20	
	10-5-127-502-01	UNIFORMS AND CLOTHING	1,542.40	

FY 2016-2017

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
269040	06/30/2017	2046 VALLEY BEVERAGE		78.68
	10-5-125-503-00	EQUIPMENT LEASE	78.68	
269041	06/30/2017	2051 VERIZON WIRELESS SERVICES LLC		260.48
	10-5-127-505-03	TELEPHONE - CELLULAR	260.48	
269042	06/30/2017	2074 WALLY'S FIRE & SAFETY		196.83
	11-5-202-503-30	FIRE STATION EXPENSES	196.83	
269043	06/30/2017	2075 WALMART 9371		150.03
	10-5-111-502-00	CUSTODIAL SUPPLIES	10.99	
	10-5-119-503-12	JUROR PAY	49.27	
	10-5-120-501-02	OFFICE SUPPLIES	6.06	
	10-5-121-501-02	OFFICE SUPPLIES	36.81	
	11-5-215-599-98	CAPITAL PROJECTS	14.01	
	11-5-216-501-02	OFFICE SUPPLIES	32.89	
269044	06/30/2017	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		250.58
	14-5-400-506-00	CONTRACTED SERVICES	250.58	
269045	06/30/2017	2089 WATEREE HARDWARE		2.69
	10-5-127-509-00	SUPPLIES - PROGRAM	2.69	
269046	06/30/2017	2656 WILSON, PAIGE		2,695.50
	10-5-135-503-16	PROGRAMS	2,695.50	
269047	06/30/2017	4577 WOODWARD ATHLETIC COMMISSION		3,300.00
	10-4-135-407-24	REVENUE - ATHLETIC SPONSORS	3,300.00	
	CHECK RUN: 1453	NUMBER OF CHECKS:	126	<u>354,680.64</u>
CHECK RUN: 1454				
269048	06/30/2017	1148 C D W GOVERNMENT		13,920.67
	10-5-106-506-15	CONTRACTED MAINTENANCE	13,920.67	
	CHECK RUN: 1454	NUMBER OF CHECKS:	1	<u>13,920.67</u>
	TOTAL NUMBER OF CHECKS:		811	<u><u>1,793,058.02</u></u>