

FY 2014-2015

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2015 TO 01/31/2015 & CHECK NUMBERS 0 TO 9999999999

VOID 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: 930				
246518	01/09/2015	3090 DARLINGTON FAMILY COURT		160.41
	10-2-000-203-20	CHILD SUPPORT	160.41	
246519	01/09/2015	4240 EDUCATIONAL CREDIT MANAGEMENT CORP.		110.48
	10-2-000-203-21	GARNISHED WAGES	110.48	
246520	01/09/2015	3582 FLORIDA, STATE OF		121.46
	10-2-000-203-20	CHILD SUPPORT	121.46	
246521	01/09/2015	1399 GOODWIN, JOY S		281.53
	10-2-000-203-21	GARNISHED WAGES	281.53	
246522	01/09/2015	1481 IRS		171.94
	10-2-000-203-21	GARNISHED WAGES	171.94	
246523	01/09/2015	4287 IRS		140.00
	10-2-000-203-21	GARNISHED WAGES	75.00	
	10-2-000-203-21	GARNISHED WAGES	65.00	
246524	01/09/2015	2164 K C FAMILY COURT		315.29
	10-2-000-203-20	CHILD SUPPORT	39.66	
	10-2-000-203-20	CHILD SUPPORT	275.63	
246525	01/09/2015	1516 K C UNITED WAY		708.84
	10-2-000-203-19	UNITED WAY	708.84	
246526	01/09/2015	1778 RICHLAND COUNTY FAMILY COURT		125.03
	10-2-000-203-20	CHILD SUPPORT	125.03	
246527	01/09/2015	1827 S C DEPT OF REVENUE		100.32
	10-2-000-203-21	GARNISHED WAGES	25.00	
	10-2-000-203-21	GARNISHED WAGES	75.32	
246528	01/09/2015	3917 SC MONEYPLUS		996.57
	10-2-000-203-13	INSURANCE - MEDICAL SPENDING	641.57	
	10-2-000-203-14	INSURANCE - CHILD CARE	55.00	
	10-2-000-203-15	INSURANCE - HEALTH SAVINGS	300.00	
246529	01/09/2015	4101 SC STATE EDUCATION ASSISTANCE AUTHORITY		173.50
	10-2-000-203-21	GARNISHED WAGES	30.00	
	10-2-000-203-21	GARNISHED WAGES	143.50	
246530	01/09/2015	3491 WAGeworks, INC.		55.30
	10-2-000-203-12	INSURANCE - MONEY PLUS	55.30	
246531	01/09/2015	1821 SC DC PROGRAM		2,951.50
	10-2-000-203-18	DEFERRED COMP	1,795.00	
	10-2-000-203-18	DEFERRED COMP	902.50	
	10-2-000-203-18	DEFERRED COMP	254.00	
CHECK RUN: 930			NUMBER OF CHECKS: 14	<hr/> 6,412.17

CHECK RUN: 931

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
246532	01/09/2015	2151 CORE LOGIC, INC		2,443.99
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,443.99	
246533	01/09/2015	2151 CORE LOGIC, INC		1,415.21
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,415.21	
246534	01/09/2015	2151 CORE LOGIC, INC		138.82
	10-2-000-204-01	TREASURER OVERPAYMENTS	138.82	
246535	01/09/2015	2151 CORE LOGIC, INC		4,485.02
	10-2-000-204-01	TREASURER OVERPAYMENTS	4,485.02	
246536	01/09/2015	2151 CORE LOGIC, INC		2,439.67
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,439.67	
246537	01/09/2015	2151 CORE LOGIC, INC		311.30
	10-2-000-204-01	TREASURER OVERPAYMENTS	311.30	
246538	01/09/2015	2151 CORE LOGIC, INC		2,375.59
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,375.59	
246539	01/09/2015	2151 CORE LOGIC, INC		1,688.79
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,688.79	
246540	01/09/2015	2151 CORE LOGIC, INC		275.71
	10-2-000-204-01	TREASURER OVERPAYMENTS	275.71	
246541	01/09/2015	2151 CORE LOGIC, INC		265.10
	10-2-000-204-01	TREASURER OVERPAYMENTS	265.10	
246542	01/09/2015	2151 CORE LOGIC, INC		2,972.60
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,972.60	
246543	01/09/2015	2151 CORE LOGIC, INC		1,177.09
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,177.09	
246544	01/09/2015	2151 CORE LOGIC, INC		3,036.55
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,036.55	
246545	01/09/2015	2151 CORE LOGIC, INC		1,715.91
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,715.91	
246546	01/09/2015	2151 REFUND DEPARTMENT		2,479.81
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,479.81	
246547	01/09/2015	2151 REFUND DEPARTMENT		3,108.54
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,108.54	
246548	01/09/2015	2151 REFUND DEPARTMENT		2,985.55
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,985.55	
246549	01/09/2015	2151 REFUND DEPARTMENT		375.12
	10-2-000-204-01	TREASURER OVERPAYMENTS	375.12	
246550	01/09/2015	2151 REFUND DEPARTMENT		390.99
	10-2-000-204-01	TREASURER OVERPAYMENTS	390.99	

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246551	01/09/2015	2151 REFUND DEPARTMENT		2,753.88
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,753.88	
246552	01/09/2015	2151 REFUND DEPARTMENT		2,153.16
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,153.16	
246553	01/09/2015	2151 REFUND DEPARTMENT		3,972.29
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,972.29	
246554	01/09/2015	2151 REFUND DEPARTMENT		1,979.16
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,979.16	
246555	01/09/2015	2151 REFUND DEPARTMENT		1,935.21
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,935.21	
246556	01/09/2015	2151 REFUND DEPARTMENT		3,044.83
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,044.83	
246557	01/09/2015	2151 REFUND DEPARTMENT		1,782.96
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,782.96	
246558	01/09/2015	2151 REFUND DEPARTMENT		2,853.39
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,853.39	
246559	01/09/2015	2151 REFUND DEPARTMENT		2,890.31
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,890.31	
246560	01/09/2015	2151 REFUND DEPARTMENT		2,211.45
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,211.45	
246561	01/09/2015	2151 REFUND DEPARTMENT		259.90
	10-2-000-204-01	TREASURER OVERPAYMENTS	259.90	
246562	01/09/2015	2151 REFUND DEPARTMENT		3,462.49
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,462.49	
246563	01/09/2015	2151 REFUND DEPARTMENT		1,109.02
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,109.02	
246564	01/09/2015	2151 REFUND DEPARTMENT		3,970.80
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,970.80	
246565	01/09/2015	2151 REFUND DEPARTMENT		1,575.77
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,575.77	
246566	01/09/2015	2151 REFUND DEPARTMENT		165.73
	10-2-000-204-01	TREASURER OVERPAYMENTS	165.73	
246567	01/09/2015	2151 WELLS FARGO REAL ESTATE TAX SERVICE, LLC		2,369.08
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,369.08	
	CHECK RUN: 931	NUMBER OF CHECKS:	36	<hr/> 72,570.79
CHECK RUN:	932			
246568	01/09/2015	3779 BURNETT, RANDALL J.		175.00
	10-5-135-503-29	OFFICIAL FEES	175.00	

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246569	01/09/2015	3843 CATOE, GUNNAR		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
246570	01/09/2015	4478 COPELAND, EDWARD DENNIS		150.00
	10-5-135-503-29	OFFICIAL FEES	150.00	
246571	01/09/2015	1323 ENGRAM, DARRELL C.		64.00
	10-5-135-503-29	OFFICIAL FEES	64.00	
246572	01/09/2015	3780 HOLLOMAN, JEREL D.		48.00
	10-5-135-503-29	OFFICIAL FEES	48.00	
246573	01/09/2015	2985 LANGLEY, TERRY L.		15.00
	10-5-135-503-29	OFFICIAL FEES	15.00	
246574	01/09/2015	2718 MARTIN, KEVIN		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
246575	01/09/2015	1982 SWINTON, RONALD		30.00
	10-5-135-503-29	OFFICIAL FEES	30.00	
246576	01/09/2015	4479 TAYLOR, MITCHELL DAVON		24.00
	10-5-135-503-29	OFFICIAL FEES	24.00	
246577	01/09/2015	1995 THOMAS, GREGORY		30.00
	10-5-135-503-29	OFFICIAL FEES	30.00	
246578	01/09/2015	1996 THOMAS, LORRAINE		70.00
	10-5-135-503-29	OFFICIAL FEES	70.00	
CHECK RUN: 932			NUMBER OF CHECKS: 11	<hr/> 711.00
CHECK RUN: 933				
246579	01/09/2015	2356 BARTON, HEIDI KELLER		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246580	01/09/2015	2143 BASS, EMILY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246581	01/09/2015	2138 BURK, DEBBIE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246582	01/09/2015	2135 CAMPBELL, BARRY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246583	01/09/2015	2144 CRAWFORD, TRISHA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246584	01/09/2015	3288 ALEXIS M DEKEYSER		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246585	01/09/2015	2148 FAULKENBERRY, DAISY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246586	01/09/2015	4257 FRIDAY, TRACIE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	

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246587	01/09/2015	2140 HAND, TINA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246588	01/09/2015	3729 HINSON, MARK JR.		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246589	01/09/2015	3290 BRENDA A JOHNSON		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246590	01/09/2015	2147 JORDAN, BARBARA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246591	01/09/2015	4106 NAVARRO, VANESSA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246592	01/09/2015	4377 KEITH W NORRIS		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246593	01/09/2015	4378 KATHERINE A POE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246594	01/09/2015	2146 SHEPARD, SONYA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246595	01/09/2015	3124 STOKES, BLAKE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246596	01/09/2015	2531 TRUESDALE, PATTY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246597	01/09/2015	3731 JOSHUA D TRUESDALE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
246598	01/09/2015	2093 WIESEN, NICOLE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
CHECK RUN: 933			NUMBER OF CHECKS: 20	1,200.00
CHECK RUN: 937				
*	246641	01/09/2015	1001 A B L MANAGEMENT INC	10,004.40
		10-5-128-506-04	CS - FOOD	3,331.16
		10-5-128-506-04	CS - FOOD	3,339.97
		10-5-128-506-04	CS - FOOD	3,333.27
	246642	01/09/2015	1568 AMEC E & I, INC.	1,470.00
		10-5-109-506-00	CONTRACTED SERVICES	1,470.00
	246643	01/09/2015	1032 AMERICAN SYSTEMS	97.11
		10-5-120-501-02	OFFICE SUPPLIES	97.11
	246644	01/09/2015	2151 AMERIS BANK	618.54
		10-2-000-204-01	TREASURER OVERPAYMENTS	618.54
	246645	01/09/2015	1005 A P L A	401.00
		10-5-134-504-04	TRAINING - ELECTIVE	401.00

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246646	01/09/2015	2329 ARANT, BRENT		38.08
	15-5-511-508-01	OTHER OPERATING	38.08	
246647	01/09/2015	2171 ARTHUR INVESTMENTS LLC		0.00
	VOID DATE: 01/13/2015	ORIGINAL AMOUNT:	17,466.85	
	10-2-000-204-04	LAND SALE REDEMPTION	0.00	
246648	01/09/2015	1049 AT&T		213.27
	10-5-135-505-01	TELEPHONE - LOCAL	213.27	
246649	01/09/2015	1049 AT&T		2,654.96
	11-5-201-505-01	TELEPHONE - LOCAL	2,654.96	
246650	01/09/2015	1050 AT&T		1,166.43
	10-5-000-505-01	TELEPHONE - LOCAL	1,166.43	
246651	01/09/2015	1050 AT&T		131.21
	10-5-161-508-01	OTHER OPERATING	131.21	
246652	01/09/2015	1050 AT&T		99.21
	10-5-127-505-01	TELEPHONE - LOCAL	88.44	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	10.77	
246653	01/09/2015	1052 AT&T		38.51
	10-5-160-508-01	OTHER OPERATING	38.51	
246654	01/09/2015	3821 AT&T MOBILITY, LLC		41.12
	11-5-202-505-01	TELEPHONE - LOCAL	41.12	
246655	01/09/2015	2936 AT&T U-VERSE(SM)		60.00
	11-5-202-505-01	TELEPHONE - LOCAL	60.00	
246656	01/09/2015	3048 BILTON, WILLIAM DAVID		4,112.50
	15-5-524-508-01	OTHER OPERATING	4,112.50	
246657	01/09/2015	1096 BLACK RIVER ELECTRIC COOP		1,494.87
	11-5-213-505-00	UTILITIES	33.22	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	230.28	
	11-5-202-503-30	FIRE STATION EXPENSES	198.76	
	11-5-202-503-30	FIRE STATION EXPENSES	209.29	
	10-5-111-505-00	UTILITIES	380.92	
	11-5-213-505-00	UTILITIES	380.92	
	10-5-135-505-00	UTILITIES	61.48	
246658	01/09/2015	2489 BLAKE & FORD INC		307.04
	10-5-134-501-02	OFFICE SUPPLIES	117.11	
	10-5-119-501-02	OFFICE SUPPLIES	94.97	
	10-5-120-501-02	OFFICE SUPPLIES	94.96	
246659	01/09/2015	1106 BOB BARKER COMPANY INC		723.35
	10-5-128-502-01	UNIFORMS AND CLOTHING	163.95	
	11-5-200-509-00	SUPPLIES - PROGRAM	198.45	
	10-5-128-502-01	UNIFORMS AND CLOTHING	9.67	
	11-5-200-509-00	SUPPLIES - PROGRAM	250.60	
	11-5-200-509-00	SUPPLIES - PROGRAM	100.68	

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246660	01/09/2015	3603 BOOKS ON BROAD		32.23
	10-5-134-509-00	SUPPLIES - PROGRAM	32.23	
246661	01/09/2015	4269 BOUDREAUX GROUP, INC.		3,669.90
	13-5-922-585-92	RECREATION PROJECT	3,669.90	
246662	01/09/2015	4184 BSN SPORTS, INC.		1,198.38
	10-5-135-503-15	ATHLETICS	1,198.38	
246663	01/09/2015	4351 BUCKHORN MATERIALS LLC		3,509.58
	10-5-111-509-02	SUPPLIES - ROCK	455.84	
	10-5-111-509-02	SUPPLIES - ROCK	597.38	
	10-5-111-509-02	SUPPLIES - ROCK	1,210.72	
	10-5-111-509-02	SUPPLIES - ROCK	319.23	
	10-5-111-509-02	SUPPLIES - ROCK	306.35	
	10-5-111-509-02	SUPPLIES - ROCK	620.06	
246664	01/09/2015	1140 BUDGET & CONTROL BOARD		336.00
	10-5-127-501-06	DATA PROCESSING	112.00	
	10-5-127-501-06	DATA PROCESSING	112.00	
	10-5-127-501-06	DATA PROCESSING	112.00	
246665	01/09/2015	1333 BUSINESS CARD		2,674.48
	15-5-511-508-01	OTHER OPERATING	2,674.48	
246666	01/09/2015	2176 BYRON BRENNON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
246667	01/09/2015	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
246668	01/09/2015	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
246669	01/09/2015	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
246670	01/09/2015	1158 CAMDEN BUILDERS SUPPLY		1,565.57
	11-5-213-503-04	BUILDING GROUNDS MAINT	65.23	
	11-5-213-503-04	BUILDING GROUNDS MAINT	156.77	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	19.96	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	19.96	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	19.97	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	19.97	
	10-5-108-503-04	BUILDING GROUNDS MAINT	11.22	
	10-5-108-503-04	BUILDING GROUNDS MAINT	22.65	
	10-5-108-503-04	BUILDING GROUNDS MAINT	196.84	
	10-5-108-503-04	BUILDING GROUNDS MAINT	1.89	
	10-5-108-503-04	BUILDING GROUNDS MAINT	18.18	
	10-5-108-503-04	BUILDING GROUNDS MAINT	9.57	
	10-5-108-503-04	BUILDING GROUNDS MAINT	37.96	
	10-5-108-503-04	BUILDING GROUNDS MAINT	6.40	
	10-5-108-503-04	BUILDING GROUNDS MAINT	18.29	

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		10-5-108-503-04 BUILDING GROUNDS MAINT	6.68
		10-5-108-503-04 BUILDING GROUNDS MAINT	47.03
		10-5-108-503-04 BUILDING GROUNDS MAINT	32.07
		10-5-108-503-04 BUILDING GROUNDS MAINT	9.14
		10-5-108-503-04 BUILDING GROUNDS MAINT	1.92
		10-5-108-503-04 BUILDING GROUNDS MAINT	21.64
		10-5-108-503-04 BUILDING GROUNDS MAINT	46.61
		10-5-108-503-04 BUILDING GROUNDS MAINT	64.03
		10-5-108-503-04 BUILDING GROUNDS MAINT	7.56
		10-5-108-503-04 BUILDING GROUNDS MAINT	17.29
		10-5-108-503-04 BUILDING GROUNDS MAINT	(10.15)
		10-5-108-503-04 BUILDING GROUNDS MAINT	30.94
		10-5-108-503-04 BUILDING GROUNDS MAINT	3.83
		10-5-108-503-04 BUILDING GROUNDS MAINT	25.75
		10-5-108-503-04 BUILDING GROUNDS MAINT	21.37
		10-5-108-503-04 BUILDING GROUNDS MAINT	27.81
		10-5-108-503-04 BUILDING GROUNDS MAINT	14.85
		10-5-108-503-04 BUILDING GROUNDS MAINT	14.97
		10-5-108-503-04 BUILDING GROUNDS MAINT	79.16
		10-5-108-503-04 BUILDING GROUNDS MAINT	48.17
		10-5-108-503-04 BUILDING GROUNDS MAINT	1.59
		10-5-108-503-04 BUILDING GROUNDS MAINT	18.80
		10-5-108-503-04 BUILDING GROUNDS MAINT	119.93
		10-5-108-503-04 BUILDING GROUNDS MAINT	(2.99)
		10-5-108-503-04 BUILDING GROUNDS MAINT	27.46
		10-5-108-503-04 BUILDING GROUNDS MAINT	(1.59)
		10-5-108-503-04 BUILDING GROUNDS MAINT	3.84
		11-5-213-508-09 OPERATIONS - LUGOFF C.S.	115.98
		11-5-213-508-12 OPERATIONS - PARKLAND C.S.	147.02
246671	01/09/2015	1174 CAMDEN, CITY OF	0.00
			0.00
246672	01/09/2015	1174 CAMDEN, CITY OF	22,153.55
		10-5-108-505-00 UTILITIES	104.79
		10-5-108-505-00 UTILITIES	251.39
		10-5-108-505-00 UTILITIES	847.81
		10-5-108-505-00 UTILITIES	686.96
		10-5-108-505-00 UTILITIES	6,355.14
		11-5-213-508-13 OPERATIONS - SPRINGDALE C.S.	163.05
		10-5-135-505-00 UTILITIES	80.94
		10-5-135-505-00 UTILITIES	1,369.72
		10-5-135-505-00 UTILITIES	1,402.54
		10-5-108-505-00 UTILITIES	756.78
		10-5-108-505-00 UTILITIES	181.27
		10-5-108-505-00 UTILITIES	634.26
		10-5-108-505-00 UTILITIES	6,801.25
		10-5-108-505-00 UTILITIES	166.47
		10-5-134-505-00 UTILITIES	1,899.40
		10-5-134-505-00 UTILITIES	203.47

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	11-5-202-503-30	FIRE STATION EXPENSES	69.44	
	11-5-202-503-30	FIRE STATION EXPENSES	178.87	
246673	01/09/2015	1160 CAMDEN FIRE EXTINGUISHER SALES		844.38
	10-5-108-506-15	CONTRACTED MAINTENANCE	46.02	
	10-5-132-503-02	EQUIPMENT REPAIRS	56.02	
	10-5-135-503-04	BUILDING GROUNDS MAINT	89.95	
	10-5-135-503-04	BUILDING GROUNDS MAINT	79.95	
	10-5-135-503-04	BUILDING GROUNDS MAINT	83.16	
	13-5-922-585-93	DETENTION CENTER PROJECT	489.28	
246674	01/09/2015	3457 CAMPOLONG, MELIA		273.00
	10-5-135-503-16	PROGRAMS	273.00	
246675	01/09/2015	3099 CANON FINANCIAL SERVICES, INC.		937.33
	15-5-510-508-01	OTHER OPERATING	937.33	
246676	01/09/2015	4141 CAROLINA LIFT STATIONS, LLC		723.11
	14-5-400-506-50	REPAIRS - SEWER LINE	417.40	
	14-5-400-506-50	REPAIRS - SEWER LINE	305.71	
246677	01/09/2015	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
246678	01/09/2015	3918 CAROLINA OFFICE SYSTEMS, INC.		1,577.93
	10-5-103-506-15	CONTRACTED MAINTENANCE	116.37	
	10-5-104-506-15	CONTRACTED MAINTENANCE	30.98	
	10-5-106-506-15	CONTRACTED MAINTENANCE	10.90	
	10-5-109-506-15	CONTRACTED MAINTENANCE	76.47	
	10-5-111-506-15	CONTRACTED MAINTENANCE	30.98	
	10-5-113-506-15	CONTRACTED MAINTENANCE	30.98	
	10-5-115-506-15	CONTRACTED MAINTENANCE	37.01	
	10-5-117-506-15	CONTRACTED MAINTENANCE	157.00	
	10-5-119-506-15	CONTRACTED MAINTENANCE	52.04	
	10-5-120-506-15	CONTRACTED MAINTENANCE	93.08	
	10-5-121-506-15	CONTRACTED MAINTENANCE	109.91	
	10-5-122-506-15	CONTRACTED MAINTENANCE	73.05	
	10-5-123-506-15	CONTRACTED MAINTENANCE	9.13	
	10-5-125-506-15	CONTRACTED MAINTENANCE	30.98	
	10-5-127-506-15	CONTRACTED MAINTENANCE	80.20	
	10-5-128-506-15	CONTRACTED MAINTENANCE	61.84	
	10-5-132-506-15	CONTRACTED MAINTENANCE	12.90	
	10-5-134-506-15	CONTRACTED MAINTENANCE	175.57	
	11-5-201-506-15	CONTRACTED MAINTENANCE	30.98	
	11-5-202-506-15	CONTRACTED MAINTENANCE	253.89	
	11-5-213-506-15	CONTRACTED MAINTENANCE	48.99	
	11-5-230-506-15	CONTRACTED MAINTENANCE	9.23	
	14-5-400-506-15	CONTRACTED MAINTENANCE	45.45	
246679	01/09/2015	1194 CASSATT WATER COMPANY INC		0.00
			0.00	

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246680	01/09/2015	1194 CASSATT WATER COMPANY INC		513.12
	11-5-202-503-30	FIRE STATION EXPENSES	18.03	
	11-5-202-503-30	FIRE STATION EXPENSES	24.31	
	10-5-111-505-00	UTILITIES	84.41	
	11-5-213-505-00	UTILITIES	84.41	
	11-5-202-503-30	FIRE STATION EXPENSES	18.45	
	10-5-135-505-00	UTILITIES	18.03	
	11-5-202-503-30	FIRE STATION EXPENSES	18.87	
	11-5-202-503-30	FIRE STATION EXPENSES	19.71	
	10-5-135-505-00	UTILITIES	84.34	
	11-5-202-503-30	FIRE STATION EXPENSES	22.22	
	10-5-135-505-00	UTILITIES	44.44	
	11-5-202-503-30	FIRE STATION EXPENSES	19.29	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	19.29	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	19.71	
	11-5-202-503-30	FIRE STATION EXPENSES	17.61	
246681	01/09/2015	3907 CAVENDISH SQUARE PUBLISHING		193.91
	10-5-134-509-06	SUPPLIES - LOCAL	193.91	
246682	01/09/2015	1148 C D W GOVERNMENT		1,033.65
	10-5-106-503-02	EQUIPMENT REPAIRS	164.69	
	13-5-922-585-93	DETENTION CENTER PROJECT	852.49	
	10-5-127-501-02	OFFICE SUPPLIES	16.47	
246683	01/09/2015	1208 CENTRAL SC ALLIANCE		18,000.00
	11-5-216-506-00	CONTRACTED SERVICES	18,000.00	
246684	01/09/2015	1219 CHIEF SUPPLY CORPORATION		364.97
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	273.90	
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	91.07	
246685	01/09/2015	1222 CHRONICLE INDEPENDENT		160.00
	10-5-116-501-04	DUES AND PUBLICATIONS	80.00	
	10-5-135-501-04	DUES AND PUBLICATIONS	80.00	
246686	01/09/2015	1229 CLEMSON UNIVERSITY		490.00
	14-5-400-504-05	TRAINING - MANDATORY	490.00	
246687	01/09/2015	1232 COASTAL SANITARY SUPPLY CO INC		261.94
	10-5-108-502-00	CUSTODIAL SUPPLIES	261.94	
246688	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		2,007.37
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,007.37	
246689	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		0.00
	VOID DATE: 01/13/2015	ORIGINAL AMOUNT:	2,129.82	
	10-2-000-204-01	TREASURER OVERPAYMENTS	0.00	
246690	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		1,325.91
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,325.91	
246691	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		682.92
	10-2-000-204-01	TREASURER OVERPAYMENTS	682.92	

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246692	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		1,400.00
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,400.00	
246693	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		1,379.57
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,379.57	
246694	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		908.72
	10-2-000-204-01	TREASURER OVERPAYMENTS	908.72	
246695	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		927.10
	10-2-000-204-01	TREASURER OVERPAYMENTS	927.10	
246696	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		0.00
	VOID DATE: 01/13/2015	ORIGINAL AMOUNT: 308.50		
	10-2-000-204-01	TREASURER OVERPAYMENTS	0.00	
246697	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		0.00
	VOID DATE: 01/13/2015	ORIGINAL AMOUNT: 2,628.88		
	10-2-000-204-01	TREASURER OVERPAYMENTS	0.00	
246698	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		0.00
	VOID DATE: 01/13/2015	ORIGINAL AMOUNT: 92.86		
	10-2-000-204-01	TREASURER OVERPAYMENTS	0.00	
246699	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		1,823.76
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,823.76	
246700	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		0.00
	VOID DATE: 01/13/2015	ORIGINAL AMOUNT: 265.10		
	10-2-000-204-01	TREASURER OVERPAYMENTS	0.00	
246701	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		56.46
	10-2-000-204-01	TREASURER OVERPAYMENTS	56.46	
246702	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		139.21
	10-2-000-204-01	TREASURER OVERPAYMENTS	139.21	
246703	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		1,604.89
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,604.89	
246704	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		1,985.05
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,985.05	
246705	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		0.00
	VOID DATE: 01/13/2015	ORIGINAL AMOUNT: 3,353.91		
	10-2-000-204-01	TREASURER OVERPAYMENTS	0.00	
246706	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		0.00
	VOID DATE: 01/13/2015	ORIGINAL AMOUNT: 2,942.79		
	10-2-000-204-01	TREASURER OVERPAYMENTS	0.00	
246707	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		1,439.24
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,439.24	

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246708	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		2,227.65
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,227.65	
246709	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		1,583.65
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,583.65	
246710	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		2,299.34
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,299.34	
246711	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		245.70
	10-2-000-204-01	TREASURER OVERPAYMENTS	245.70	
246712	01/09/2015	2329 COUNDER, JUSTIN		60.00
	10-5-135-503-15	ATHLETICS	60.00	
246713	01/09/2015	2171 C. RAY MILES		0.00
	VOID DATE: 01/13/2015	ORIGINAL AMOUNT:	1,442.00	
	10-2-000-204-04	LAND SALE REDEMPTION	0.00	
	10-2-000-204-04	LAND SALE REDEMPTION	0.00	
246714	01/09/2015	3008 CROOKS, ROBERT M JR DMD		360.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	180.00	
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	180.00	
246715	01/09/2015	1258 CUSTOM PRINTWEAR INC		229.52
	11-5-213-502-01	UNIFORMS AND CLOTHING	51.90	
	10-5-111-502-01	UNIFORMS AND CLOTHING	49.22	
	10-5-127-502-01	UNIFORMS AND CLOTHING	128.40	
246716	01/09/2015	1261 DANA SAFETY SUPPLY		201.51
	15-5-511-508-01	OTHER OPERATING	201.51	
246717	01/09/2015	3454 DELL MARKETING LP		1,970.34
	10-5-103-501-02	OFFICE SUPPLIES	112.34	
	11-5-201-506-15	CONTRACTED MAINTENANCE	1,858.00	
246718	01/09/2015	1299 DUBOSE-ROBINSON PC		7,927.98
	10-5-105-507-01	PROFESSIONAL SERVICES - LEGAL	7,097.98	
	10-5-127-507-01	PROF SERVICES - LEGAL	830.00	
246719	01/09/2015	1746 DUKE ENERGY PROGRESS		2,962.49
	10-5-127-505-00	UTILITIES	2,962.49	
246720	01/09/2015	1336 FAIRFIELD ELECTRIC COOP		11,138.02
	10-5-108-505-00	UTILITIES	12.00	
	11-5-202-503-30	FIRE STATION EXPENSES	344.00	
	11-5-216-505-04	PARK UTILITIES	296.67	
	14-5-400-505-00	UTILITIES	10,485.35	
246721	01/09/2015	4315 FARMERS TELEPHONE COOP., INC.		86.83
	11-5-202-505-01	TELEPHONE - LOCAL	86.83	
246722	01/09/2015	3499 FASTENAL COMPANY		44.41
	10-5-108-503-04	BUILDING GROUNDS MAINT	44.41	

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246723	01/09/2015	1342 FEDEX		35.86
	15-5-511-508-01	OTHER OPERATING	35.86	
246724	01/09/2015	1344 FERGUSON ENTERPRISES, INC		1,663.63
	14-5-400-509-00	SUPPLIES - PROGRAM	83.44	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,516.73	
	14-5-400-506-50	REPAIRS - SEWER LINE	63.46	
246725	01/09/2015	1334 F J RABON CONSTRUCT		75.00
	10-5-135-506-00	CONTRACTED SERVICES	75.00	
246726	01/09/2015	2526 FLEETCOR TECHNOLOGIES		33.70
	10-5-127-504-00	FUEL	33.70	
246727	01/09/2015	1351 FLEETCOR TECHNOLOGIES		5,341.52
	10-5-109-504-00	FUEL	77.10	
	10-5-111-504-00	FUEL	298.23	
	10-5-126-504-00	FUEL	30.49	
	10-5-127-504-00	FUEL	3,873.81	
	10-5-130-504-00	FUEL	145.23	
	10-5-135-504-00	FUEL	156.17	
	11-5-202-504-00	FUEL	376.29	
	11-5-213-504-00	FUEL	249.24	
	11-5-230-504-00	FUEL	31.59	
	14-5-400-504-00	FUEL	103.37	
246728	01/09/2015	2253 FLOYD CLOSE		48.00
	10-4-109-405-00	PERMITS - BUILDING	48.00	
246729	01/09/2015	1357 FORT ROOFING & SHEET METAL		22,500.00
	13-5-922-585-92	RECREATION PROJECT	22,500.00	
246730	01/09/2015	2151 FOUNDERS FEDERAL MRTG.		605.86
	10-2-000-204-01	TREASURER OVERPAYMENTS	605.86	
246731	01/09/2015	2740 FREIBERG, SCOTT		115.00
	10-5-134-506-00	CONTRACTED SERVICES	115.00	
246732	01/09/2015	1380 GALLMAN PERSONNEL SERVICES		1,107.00
	10-5-122-500-10	TEMPORARY	553.50	
	10-5-122-500-10	TEMPORARY	553.50	
246733	01/09/2015	1381 GALLOWAY ENTERPRISES INC		299.27
	10-5-135-503-16	PROGRAMS	299.27	
246734	01/09/2015	1382 GALLS /QUARTERMASTER		1,062.78
	10-5-130-502-01	UNIFORMS AND CLOTHING	140.89	
	10-5-128-502-01	UNIFORMS AND CLOTHING	22.90	
	10-5-127-502-01	UNIFORMS AND CLOTHING	106.98	
	10-5-127-502-01	UNIFORMS AND CLOTHING	36.36	
	11-5-202-503-30	FIRE STATION EXPENSES	755.65	
246735	01/09/2015	3171 GAMMA NU OMEGA CHAPTER		500.00
	15-5-511-508-01	OTHER OPERATING	500.00	

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246736	01/09/2015	1396 GLOBAL EQUIPMENT COMPANY INC		2,136.38
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	2,062.40	
	10-5-128-503-04	BUILDING GROUNDS MAINT	73.98	
246737	01/09/2015	3168 GOFF FARMS, INC.		108.05
	10-5-127-509-00	SUPPLIES - PROGRAM	51.35	
	10-5-127-509-00	SUPPLIES - PROGRAM	56.70	
246738	01/09/2015	1404 GRAINGER, INC		265.18
	10-5-135-503-04	BUILDING GROUNDS MAINT	80.72	
	10-5-135-503-04	BUILDING GROUNDS MAINT	54.91	
	10-5-135-503-04	BUILDING GROUNDS MAINT	95.27	
	10-5-135-503-04	BUILDING GROUNDS MAINT	34.28	
246739	01/09/2015	4285 GREGORY ELECTRIC COMPANY, INC.		461.00
	13-5-922-585-93	DETENTION CENTER PROJECT	461.00	
246740	01/09/2015	3749 KATHLEEN A HALTER		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
246741	01/09/2015	2508 HAMMOND, CAROLYN B		280.00
	10-5-109-501-04	DUES AND PUBLICATIONS	280.00	
246742	01/09/2015	2140 HAND, TINA		39.90
	10-5-125-502-01	UNIFORMS AND CLOTHING	39.90	
246743	01/09/2015	1437 HERALD OFFICE SYSTEMS		6,060.42
	10-5-100-503-03	EQUIPMENT - NONCAPITAL	5,788.27	
	10-5-113-506-15	CONTRACTED MAINTENANCE	121.23	
	10-5-127-501-07	COPIER LEASE	150.92	
246744	01/09/2015	2553 HOLLEY, SCOTT		127.40
	10-5-135-503-04	BUILDING GROUNDS MAINT	127.40	
246745	01/09/2015	2290 HYMAN PAPER COMPANY		399.97
	10-5-128-502-00	CUSTODIAL SUPPLIES	399.97	
246746	01/09/2015	4021 IAC & ME		100.00
	10-5-126-501-04	DUES AND PUBLICATIONS	100.00	
246747	01/09/2015	3494 INDEPENDENT STATIONERS INC.		61.34
	15-5-510-508-01	OTHER OPERATING	61.34	
246748	01/09/2015	3621 INFOGROUP INC.		160.00
	10-5-134-501-04	DUES AND PUBLICATIONS	160.00	
246749	01/09/2015	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
246750	01/09/2015	1470 INGRAM LIBRARY SERVICES		1,065.89
	10-5-134-509-07	SUPPLIES - STATE	431.89	
	10-5-134-509-07	SUPPLIES - STATE	28.78	
	10-5-134-509-07	SUPPLIES - STATE	137.64	
	10-5-134-509-07	SUPPLIES - STATE	20.75	
	10-5-134-509-07	SUPPLIES - STATE	10.78	

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	10-5-134-509-07	SUPPLIES - STATE	45.86	
	10-5-134-509-07	SUPPLIES - STATE	13.46	
	10-5-134-509-07	SUPPLIES - STATE	83.94	
	10-5-134-509-07	SUPPLIES - STATE	36.90	
	10-5-134-509-07	SUPPLIES - STATE	6.84	
	10-5-134-509-07	SUPPLIES - STATE	31.64	
	10-5-134-509-07	SUPPLIES - STATE	12.27	
	10-5-134-509-07	SUPPLIES - STATE	19.35	
	10-5-134-509-07	SUPPLIES - STATE	9.54	
	10-5-134-509-07	SUPPLIES - STATE	170.45	
	10-5-134-509-07	SUPPLIES - STATE	5.80	
246751	01/09/2015	2259 KAPLAN EARLY LEARNING COMPANY		36.95
	10-5-134-501-02	OFFICE SUPPLIES	36.95	
246752	01/09/2015	1508 K C BOARD OF DSN		2,586.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,550.00	
	10-5-111-506-00	CONTRACTED SERVICES	36.00	
246753	01/09/2015	2258 KERSHAW COUNTY UTILITIES		51.00
	10-5-127-505-00	UTILITIES	31.00	
	10-5-135-505-00	UTILITIES	20.00	
246754	01/09/2015	4290 KERSHAW FUEL STOP, LLC		533.78
	11-5-202-504-00	FUEL	533.78	
246755	01/09/2015	1542 LE BLEU OF COLUMBIA		42.62
	10-5-134-501-02	OFFICE SUPPLIES	42.62	
246756	01/09/2015	2151 LERETA, LLC		192.08
	10-2-000-204-01	TREASURER OVERPAYMENTS	192.08	
246757	01/09/2015	2151 LERETA, LLC		1,477.26
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,477.26	
246758	01/09/2015	2151 LERETA, LLC		196.59
	10-2-000-204-01	TREASURER OVERPAYMENTS	196.59	
246759	01/09/2015	2151 LERETA, LLC		265.10
	10-2-000-204-01	TREASURER OVERPAYMENTS	265.10	
246760	01/09/2015	2151 LERETA, LLC		2,547.63
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,547.63	
246761	01/09/2015	2151 LERETA, LLC		387.79
	10-2-000-204-01	TREASURER OVERPAYMENTS	387.79	
246762	01/09/2015	2151 LERETA, LLC		402.55
	10-2-000-204-01	TREASURER OVERPAYMENTS	402.55	
246763	01/09/2015	1557 LUGOFF ELGIN WATER AUTHORITY		0.00
			0.00	
246764	01/09/2015	1557 LUGOFF ELGIN WATER AUTHORITY		3,037.98
	14-5-400-506-00	CONTRACTED SERVICES	799.50	

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	10-5-127-505-00	UTILITIES	25.24	
	10-5-127-505-00	UTILITIES	255.64	
	11-5-202-503-30	FIRE STATION EXPENSES	25.24	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	25.24	
	11-5-202-503-30	FIRE STATION EXPENSES	135.64	
	14-5-400-505-00	UTILITIES	25.24	
	14-5-400-505-00	UTILITIES	25.24	
	14-5-400-505-00	UTILITIES	25.24	
	14-5-400-505-00	UTILITIES	875.80	
	11-5-216-505-04	PARK UTILITIES	25.24	
	14-5-400-505-00	UTILITIES	135.64	
	14-5-400-505-00	UTILITIES	25.24	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	29.56	
	10-5-135-505-00	UTILITIES	255.64	
	10-5-135-505-00	UTILITIES	159.64	
	10-5-135-505-00	UTILITIES	135.64	
	11-5-202-503-30	FIRE STATION EXPENSES	28.12	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	25.24	
246765	01/09/2015	1562 LYNCHES RIVER ELECTRIC COOP		962.27
	11-5-202-503-30	FIRE STATION EXPENSES	83.00	
	11-5-202-503-30	FIRE STATION EXPENSES	88.46	
	11-5-202-503-30	FIRE STATION EXPENSES	98.00	
	11-5-202-503-30	FIRE STATION EXPENSES	73.00	
	10-5-135-505-00	UTILITIES	80.25	
	10-5-135-505-00	UTILITIES	47.56	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	279.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	213.00	
246766	01/09/2015	3652 MAGNUM, BRANDY		133.00
	10-5-135-503-16	PROGRAMS	133.00	
246767	01/09/2015	1575 MARTIN MARIETTA AGGREGATES		2,305.53
	10-5-111-509-03	SUPPLIES - ROADS	2,305.53	
246768	01/09/2015	2969 MASK CONSULTANTS LLC		200.00
	10-5-104-506-00	CONTRACTED SERVICES	200.00	
246769	01/09/2015	4361 MCDANIEL SUPPLY COMPANY, INC.		562.50
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
246770	01/09/2015	2171 MELLISA BURNELL		0.00
	VOID DATE: 01/13/2015	ORIGINAL AMOUNT:	1,442.00	
	10-2-000-204-04	LAND SALE REDEMPTION	0.00	
	10-2-000-204-04	LAND SALE REDEMPTION	0.00	
246771	01/09/2015	2171 MERCURY FUNDING LLC		0.00
	VOID DATE: 01/13/2015	ORIGINAL AMOUNT:	55,898.74	
	10-2-000-204-04	LAND SALE REDEMPTION	0.00	
	10-2-000-204-04	LAND SALE REDEMPTION	0.00	

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246772	01/09/2015	3051 MERUS REFRESHMENT SERVICES, INC.	53.50
	15-5-511-508-01	OTHER OPERATING	53.50
246773	01/09/2015	3455 MICROFLEX CORPORATION	510.48
	10-5-126-509-00	SUPPLIES - PROGRAM	510.48
246774	01/09/2015	4271 MIDLANDS FIRE PROTECTION, INC.	9,048.66
	13-5-922-585-93	DETENTION CENTER PROJECT	9,048.66
246775	01/09/2015	1607 MIDLANDS PRINTING INC	142.59
	10-5-100-501-02	OFFICE SUPPLIES	95.06
	10-5-113-501-02	OFFICE SUPPLIES	47.53
246776	01/09/2015	1615 MILLS ELECTRIC SERVICE INC	2,168.50
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	1,900.00
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	268.50
246777	01/09/2015	3107 MKA MECHANICAL, INC.	863.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	377.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	486.00
246778	01/09/2015	1626 MORRIS PEST CONTROL	250.00
	10-5-128-506-00	CONTRACTED SERVICES	205.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	45.00
246779	01/09/2015	4358 MOTION INDUSTRIES, INC.	252.30
	14-5-400-506-51	REPAIRS - SEWER PLANT	252.30
246780	01/09/2015	1634 MUNICIPAL ASSOCIATION OF S C	50.00
	10-5-104-501-04	DUES AND PUBLICATIONS	50.00
246781	01/09/2015	1636 MUNICIPAL EMERGENCY SERVICES	324.17
	11-5-202-503-30	FIRE STATION EXPENSES	324.17
246782	01/09/2015	4264 MUSCO SPORTS LIGHTING, LLC	12,444.75
	10-5-135-599-98	CAPITAL PROJECTS	12,444.75
246783	01/09/2015	1645 N A D A APPRAISAL GUIDES	60.00
	10-5-115-501-04	DUES AND PUBLICATIONS	60.00
246784	01/09/2015	1656 NAPA AUTO PARTS	34.23
	14-5-400-506-51	REPAIRS - SEWER PLANT	34.23
246785	01/09/2015	1670 NEWBERRY PATHOLOGY ASSOCIATION	1,990.00
	10-5-126-506-08	CS - TRANSPORT	995.00
	10-5-126-506-08	CS - TRANSPORT	995.00
246786	01/09/2015	2579 O'REILLY AUTOMOTIVE INC	13.90
	10-5-135-503-04	BUILDING GROUNDS MAINT	13.90
246787	01/09/2015	2230 OUTDOOR EQUIPMENT PLUS	277.13
	10-5-135-503-03	EQUIPMENT - NONCAPITAL	277.13
246788	01/09/2015	3539 OVERDRIVE, INC.	399.78
	10-5-134-509-06	SUPPLIES - LOCAL	399.78

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246789	01/09/2015	3165 PATRIOT PROPERTIES, INC.		48,400.00
	10-5-114-599-99	EQUIPMENT - CAPITAL	48,400.00	
246790	01/09/2015	3758 PEEBLES, AMY		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
246791	01/09/2015	3936 PEOPLE 2.0 GLOBAL		469.00
	15-5-511-508-01	OTHER OPERATING	134.00	
	15-5-511-508-01	OTHER OPERATING	335.00	
246792	01/09/2015	1711 PETE DUTY & ASSOCIATES INC		10,290.36
	14-5-400-506-50	REPAIRS - SEWER LINE	9,737.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	553.36	
246793	01/09/2015	4458 PLASTOCON INC.		3,900.00
	11-5-200-509-00	SUPPLIES - PROGRAM	3,900.00	
246794	01/09/2015	1738 POWERS & GREGORY INC		295.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	295.00	
246795	01/09/2015	3164 PROFESSIONAL PATHOLOGY SERVICES, PC		1,500.00
	10-5-126-506-07	CS - AUTOPSY	1,500.00	
246796	01/09/2015	3114 PROTECT YOUTH SPORTS		318.00
	10-5-135-503-33	COACHES CERTIFICATIONS	79.50	
	10-5-135-503-33	COACHES CERTIFICATIONS	238.50	
246797	01/09/2015	1687 P & S CONSTRUCTION CO, INC		6,492.75
	14-5-400-506-50	REPAIRS - SEWER LINE	187.50	
	14-5-400-506-50	REPAIRS - SEWER LINE	518.50	
	14-5-400-506-50	REPAIRS - SEWER LINE	551.25	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,107.75	
	14-5-400-506-50	REPAIRS - SEWER LINE	580.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	488.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	468.75	
	14-5-400-506-50	REPAIRS - SEWER LINE	2,211.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	380.00	
246798	01/09/2015	1752 Q S 1		2,010.03
	10-5-109-501-06	DATA PROCESSING	301.04	
	10-5-115-501-06	DATA PROCESSING	1,099.28	
	10-5-115-501-06	DATA PROCESSING	609.71	
246799	01/09/2015	1753 QUALITY SMALL ENGINES		95.00
	11-5-202-503-30	FIRE STATION EXPENSES	95.00	
246800	01/09/2015	1758 RADIO COMMUNICATION SERVICE IN		1,044.03
	10-5-111-599-99	EQUIPMENT - CAPITAL	1,044.03	
246801	01/09/2015	1761 RAINBOW TROPHIES		46.01
	10-5-127-509-00	SUPPLIES - PROGRAM	46.01	

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246802	01/09/2015	2176 RAY, DANA		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
246803	01/09/2015	4256 RB TODD & ASSOCIATES, INC.		5,940.00
	13-5-922-585-92	RECREATION PROJECT	5,940.00	
246804	01/09/2015	1767 RECORDED BOOKS, LLC		214.00
	10-5-134-509-06	SUPPLIES - LOCAL	112.50	
	10-5-134-509-06	SUPPLIES - LOCAL	101.50	
246805	01/09/2015	1772 RELIABLE OFFICE SUPPLIES		154.89
	15-5-510-508-01	OTHER OPERATING	154.89	
246806	01/09/2015	1779 RIVER DECK STORE AND GRILL		175.98
	11-5-202-504-00	FUEL	175.98	
246807	01/09/2015	1782 ROBERT H LACKEY SURVEYING		6,925.00
	13-5-922-585-92	RECREATION PROJECT	3,950.00	
	13-5-922-585-92	RECREATION PROJECT	2,975.00	
246808	01/09/2015	3075 SAFE INDUSTRIES - ALLSOURCE ENTERPRISES		910.57
	11-5-202-503-30	FIRE STATION EXPENSES	691.22	
	11-5-202-503-30	FIRE STATION EXPENSES	219.35	
246809	01/09/2015	2171 SALUDA DAM LLC		824.00
	10-2-000-204-04	LAND SALE REDEMPTION	800.00	
	10-2-000-204-04	LAND SALE REDEMPTION	24.00	
246810	01/09/2015	1877 SANDHILL TELEPHONE COOP INC		300.00
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	44.14	
	10-5-135-505-01	TELEPHONE - LOCAL	83.53	
	10-5-134-505-01	TELEPHONE - LOCAL	41.88	
	11-5-202-505-01	TELEPHONE - LOCAL	88.80	
	11-5-202-505-01	TELEPHONE - LOCAL	41.65	
246811	01/09/2015	2712 S C DEPT OF REVENUE		450.00
	10-5-115-504-05	TRAINING - MANDATORY	150.00	
	10-5-116-504-05	TRAINING - MANDATORY	150.00	
	10-5-117-504-05	TRAINING - MANDATORY	150.00	
246812	01/09/2015	1829 S C DEPT OF REVENUE		81,878.00
	10-2-000-202-03	DUE TO OTHER - ROD	81,878.00	
246813	01/09/2015	1837 S C ELECTION COMMISSION		35.00
	10-5-121-501-02	OFFICE SUPPLIES	35.00	
246814	01/09/2015	1838 S C ELECTRIC & GAS		2,031.83
	10-5-127-505-00	UTILITIES	427.85	
	11-5-202-503-30	FIRE STATION EXPENSES	141.86	
	11-5-202-503-30	FIRE STATION EXPENSES	59.98	
	10-5-135-505-00	UTILITIES	38.50	
	10-5-134-505-00	UTILITIES	363.08	
	10-5-135-505-00	UTILITIES	1,000.56	

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246815	01/09/2015	1957 SOUTH CAROLINA FIRE ACADEMY		15.00
	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	5.00	
246816	01/09/2015	2372 SCHOFIELD, AMY		39.00
	10-5-134-509-00	SUPPLIES - PROGRAM	39.00	
246817	01/09/2015	1848 S C LAW ENFORCEMENT DIVISION		700.00
	10-5-127-509-12	SUPPLIES - SEX OFFENDER	700.00	
246818	01/09/2015	1847 S C L E O A		15.00
	10-5-127-504-04	TRAINING - ELECTIVE	15.00	
246819	01/09/2015	1847 S C L E O A		15.00
	10-5-127-504-04	TRAINING - ELECTIVE	15.00	
246820	01/09/2015	1851 S C M A S A		50.00
	10-5-102-501-04	DUES AND PUBLICATIONS	50.00	
246821	01/09/2015	1853 S C R P A		449.85
	10-5-135-503-16	PROGRAMS	449.85	
246822	01/09/2015	4481 SERVPRO OF KERSHAW AND LANCASTER COUNTIE		125.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	125.00	
246823	01/09/2015	3485 SHEALY CONSULTING, LLC		896.10
	14-5-400-503-32	PROGRAM FEES	896.10	
246824	01/09/2015	1893 SHEALY ENVIRONMENTAL SERVICES		2,940.00
	14-5-400-503-32	PROGRAM FEES	1,034.25	
	14-5-400-503-32	PROGRAM FEES	1,065.75	
	14-5-400-503-32	PROGRAM FEES	246.75	
	14-5-400-503-32	PROGRAM FEES	173.25	
	14-5-400-503-32	PROGRAM FEES	173.25	
	14-5-400-503-32	PROGRAM FEES	246.75	
246825	01/09/2015	1897 SHERWIN WILLIAMS COMPANY		457.25
	13-5-922-585-93	DETENTION CENTER PROJECT	212.99	
	13-5-922-585-93	DETENTION CENTER PROJECT	212.99	
	10-5-135-503-04	BUILDING GROUNDS MAINT	31.27	
246826	01/09/2015	2847 SIRCHIE FINGER PRINT LABORATORIES		219.07
	10-5-127-509-08	SUPPLIES - INVESTIGATIONS	219.07	
246827	01/09/2015	1929 SOUTH EASTERN ROAD TREATMENT		4,179.42
	11-5-205-503-03	EQUIPMENT - NONCAPITAL	4,179.42	
246828	01/09/2015	1934 SOUTHERN GAS COMPANY		615.03
	11-5-202-503-30	FIRE STATION EXPENSES	615.03	
246829	01/09/2015	2233 SOUTHERN TOUCH LANDSCAPING LLC		1,308.00
	11-5-216-503-06	INDUSTRIAL GROUNDS	1,308.00	
246830	01/09/2015	1940 SPEAKS OIL COMPANY INC		10,708.93
	10-5-111-504-00	FUEL	7,504.87	

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	11-5-213-504-00	FUEL	2,501.63	
	14-5-400-505-00	UTILITIES	120.22	
	14-5-400-505-00	UTILITIES	218.46	
	14-5-400-505-00	UTILITIES	122.96	
	14-5-400-505-00	UTILITIES	161.30	
	14-5-400-505-00	UTILITIES	79.49	
246831	01/09/2015	2390 SPIVEY, PEGGY		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
246832	01/09/2015	1948 SPRINT		16.40
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	16.40	
246833	01/09/2015	2149 STATE BUDGET & CONTROL BOARD - RETIREE		26,319.54
	10-2-000-203-11	INSURANCE - RETIREE	12,400.90	
	10-5-000-503-26	RETIREE INSURANCE	10,918.15	
	15-2-000-503-26	RETIREE INSURANCE	3,000.49	
246834	01/09/2015	1955 STATE BUDGET & CONTROL BOARD - ACTIVE		179,786.50
	10-2-000-203-03	INSURANCE - HEALTH	128,848.48	
	10-2-000-203-03	INSURANCE - HEALTH	36,985.08	
	10-2-000-203-03	INSURANCE - HEALTH	1,500.00	
	10-2-000-203-04	INSURANCE - DENTAL	1,433.66	
	10-2-000-203-05	INSURANCE - DENTAL PLUS	4,783.88	
	10-2-000-203-06	INSURANCE - DEP LIFE SPOUSE	362.76	
	10-2-000-203-07	INSURANCE - DEP LIFE CHILD	73.70	
	10-2-000-203-08	INSURANCE - OPT LIFE	3,242.60	
	10-2-000-203-09	INSURANCE - SLTD	587.52	
	10-2-000-203-25	INSURANCE - VISION	1,968.82	
246835	01/09/2015	4347 STEEL FIXTURE MANUFACTURING COMPANY		3,600.00
	10-5-123-503-03	EQUIPMENT - NONCAPITAL	3,600.00	
246836	01/09/2015	1970 STURGIS WEB SERVICES		600.00
	10-5-115-501-06	DATA PROCESSING	600.00	
246837	01/09/2015	1971 SUBURBAN PROPANE		2,863.97
	10-5-111-503-04	BUILDING GROUNDS MAINT	651.62	
	11-5-202-503-30	FIRE STATION EXPENSES	1,082.66	
	11-5-202-503-30	FIRE STATION EXPENSES	1,050.42	
	11-5-202-503-30	FIRE STATION EXPENSES	79.27	
246838	01/09/2015	3593 SUPERIOR SANITATION SERVICE		1,344.10
	11-5-213-506-03	CS - DISPOSAL	1,344.10	
246839	01/09/2015	1992 TELASCO ALARM SERVICE		25.00
	10-5-130-506-00	CONTRACTED SERVICES	25.00	
246840	01/09/2015	4352 TELCOM, INC.		8,369.61
	13-5-922-585-93	DETENTION CENTER PROJECT	8,369.61	
246841	01/09/2015	2524 TENCARVA MACHINERY COMPANY		258.80
	14-5-400-506-50	REPAIRS - SEWER LINE	258.80	

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246842	01/09/2015	2171 TES CUSTODIAN FOR TL SC 1		0.00
	VOID DATE: 01/13/2015	ORIGINAL AMOUNT:	51,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION		0.00
	10-2-000-204-04	LAND SALE REDEMPTION		0.00
246843	01/09/2015	2094 THOMSON REUTERS - WEST		865.33
	15-5-511-508-01	OTHER OPERATING	865.33	
246844	01/09/2015	2013 TRITEK FIRE & SECURITY LLC		1,773.22
	13-5-922-585-93	DETENTION CENTER PROJECT	1,773.22	
246845	01/09/2015	2016 TRUVISTA		3,380.03
	10-5-000-505-01	TELEPHONE - LOCAL	1,144.00	
	11-5-201-505-01	TELEPHONE - LOCAL	2,236.03	
246846	01/09/2015	2037 UNIFIRST		595.17
	10-5-135-502-01	UNIFORMS AND CLOTHING	49.30	
	10-5-135-502-01	UNIFORMS AND CLOTHING	49.30	
	10-5-135-502-01	UNIFORMS AND CLOTHING	49.30	
	10-5-135-502-01	UNIFORMS AND CLOTHING	49.30	
	10-5-135-502-00	CUSTODIAL SUPPLIES	40.33	
	10-5-135-503-04	BUILDING GROUNDS MAINT	24.08	
	10-5-135-502-00	CUSTODIAL SUPPLIES	148.13	
	10-5-135-503-04	BUILDING GROUNDS MAINT	24.08	
	10-5-135-502-00	CUSTODIAL SUPPLIES	58.09	
	10-5-135-503-04	BUILDING GROUNDS MAINT	24.08	
	10-5-135-502-00	CUSTODIAL SUPPLIES	54.29	
	10-5-135-503-04	BUILDING GROUNDS MAINT	24.89	
246847	01/09/2015	2042 UPS STORE		20.47
	10-5-106-501-03	POSTAGE	20.47	
246848	01/09/2015	3082 URS CORPORATION		7,305.50
	11-5-213-503-08	ENGINEERING & MONITORING	918.00	
	11-5-213-503-08	ENGINEERING & MONITORING	6,387.50	
246849	01/09/2015	2044 USA BLUE BOOK		85.71
	14-5-400-509-00	SUPPLIES - PROGRAM	85.71	
246850	01/09/2015	2171 US BANK /PC 1ST TRUST BANK		0.00
	VOID DATE: 01/13/2015	ORIGINAL AMOUNT:	3,090.00	
	10-2-000-204-04	LAND SALE REDEMPTION		0.00
	10-2-000-204-04	LAND SALE REDEMPTION		0.00
246851	01/09/2015	2171 US BANK /PC 1ST TRUST BANK		0.00
	VOID DATE: 01/13/2015	ORIGINAL AMOUNT:	5,150.00	
	10-2-000-204-04	LAND SALE REDEMPTION		0.00
	10-2-000-204-04	LAND SALE REDEMPTION		0.00
246852	01/09/2015	2035 U S TIRE RECYCLING		2,779.37
	11-5-245-509-00	SUPPLIES - PROGRAM	1,451.55	
	11-5-245-509-00	SUPPLIES - PROGRAM	1,327.82	

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246853	01/09/2015	2046 VALLEY SPRING WATER & COFFEE		259.31
	10-5-125-503-00	EQUIPMENT LEASE	138.60	
	10-5-125-503-00	EQUIPMENT LEASE	10.65	
	15-5-511-508-01	OTHER OPERATING	100.39	
	15-5-511-508-01	OTHER OPERATING	9.67	
246854	01/09/2015	4077 VESTED HEALTH, LLC		80.00
	10-5-000-503-26	RETIREE INSURANCE	80.00	
246855	01/09/2015	2074 WALLY'S FIRE & SAFETY		16.59
	11-5-202-503-30	FIRE STATION EXPENSES	16.59	
246856	01/09/2015	2075 WALMART 9371		0.00
			0.00	
246857	01/09/2015	2075 WALMART 9371		2,891.21
	10-5-100-501-02	OFFICE SUPPLIES	15.19	
	10-5-102-501-02	OFFICE SUPPLIES	32.24	
	10-5-102-501-02	OFFICE SUPPLIES	5.35	
	10-5-103-501-02	OFFICE SUPPLIES	41.44	
	10-5-104-503-20	EMPLOYEE RECOGNITION	1,550.00	
	10-5-111-501-02	OFFICE SUPPLIES	39.57	
	10-5-111-502-00	CUSTODIAL SUPPLIES	17.72	
	10-5-111-509-00	SUPPLIES - PROGRAM	18.97	
	10-5-119-503-12	JUROR PAY	22.52	
	10-5-119-503-12	JUROR PAY	14.72	
	10-5-119-503-12	JUROR PAY	33.19	
	10-5-128-501-02	OFFICE SUPPLIES	99.88	
	10-5-130-509-00	SUPPLIES - PROGRAM	271.81	
	10-5-134-502-00	CUSTODIAL SUPPLIES	44.46	
	10-5-134-509-00	SUPPLIES - PROGRAM	16.29	
	10-5-135-501-02	OFFICE SUPPLIES	13.65	
	10-5-135-503-04	BUILDING GROUNDS MAINT	105.93	
	10-5-135-503-15	ATHLETICS	20.42	
	10-5-135-503-16	PROGRAMS	50.66	
	10-5-135-503-16	PROGRAMS	76.48	
	10-5-135-503-16	PROGRAMS	10.64	
	10-5-135-503-16	PROGRAMS	49.55	
	10-5-135-503-16	PROGRAMS	102.23	
	10-5-135-504-04	TRAINING - ELECTIVE	46.91	
	10-5-135-504-07	FOOD AND BEVERAGE	116.39	
	10-5-136-509-05	SUPPLIES - SAFETY	75.00	
246858	01/09/2015	2462 WALMART 2270 - 4396		360.27
	10-5-127-501-02	OFFICE SUPPLIES	44.70	
	10-5-127-501-02	OFFICE SUPPLIES	38.51	
	10-5-127-501-02	OFFICE SUPPLIES	80.06	
	10-5-127-501-02	OFFICE SUPPLIES	21.19	
	10-5-127-509-00	SUPPLIES - PROGRAM	65.11	
	10-5-127-509-00	SUPPLIES - PROGRAM	36.32	
	10-5-127-509-00	SUPPLIES - PROGRAM	74.38	

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246859	01/09/2015	2079 WAPER INC		298.73
	10-5-128-502-00	CUSTODIAL SUPPLIES	298.73	
246860	01/09/2015	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		232.19
	14-5-400-503-04	BUILDING GROUNDS MAINT	232.19	
246861	01/09/2015	2089 WATEREE HARDWARE		174.76
	14-5-400-509-00	SUPPLIES - PROGRAM	27.41	
	14-5-400-509-00	SUPPLIES - PROGRAM	21.00	
	14-5-400-509-00	SUPPLIES - PROGRAM	24.03	
	14-5-400-509-00	SUPPLIES - PROGRAM	16.94	
	14-5-400-509-00	SUPPLIES - PROGRAM	58.26	
	11-5-213-503-04	BUILDING GROUNDS MAINT	27.12	
246862	01/09/2015	2091 WATEREE TRAILER & SUPPLY INC		268.08
	11-5-213-503-02	EQUIPMENT REPAIRS	268.08	
246863	01/09/2015	3880 WINTER BEAR RECORDS		400.00
	10-5-134-509-00	SUPPLIES - PROGRAM	400.00	
246864	01/09/2015	2064 W P U B-FM/WCAM-AM		49.00
	10-5-135-501-01	ADVERTISING	24.50	
	10-5-135-501-01	ADVERTISING	24.50	
246865	01/09/2015	3935 XEROX FINANCIAL SERVICES		5,821.16
	10-5-123-501-02	OFFICE SUPPLIES	85.54	
	10-5-123-506-00	CONTRACTED SERVICES	4,887.76	
	10-5-123-506-00	CONTRACTED SERVICES	312.86	
	10-5-123-501-06	DATA PROCESSING	535.00	
246866	01/09/2015	2151 CORELOGIC REAL ESTATE TAX SERVICE		0.00
	VOID DATE: 01/13/2015	ORIGINAL AMOUNT:	274.25	
	10-2-000-204-01	TREASURER OVERPAYMENTS	0.00	
	CHECK RUN: 937	NUMBER OF CHECKS:	226	
				<u>669,216.16</u>
CHECK RUN: 938				
246867	01/16/2015	4484 100 BLACK MEN OF GREATER COLUMBIA		750.00
	15-5-511-508-01	OTHER OPERATING	750.00	
246868	01/16/2015	3893 ADCAP NETWORK SYSTEMS, INC.		2,025.00
	10-5-106-503-03	EQUIPMENT - NONCAPITAL	2,025.00	
246869	01/16/2015	3599 ALADTEC INC.		348.75
	11-5-202-503-30	FIRE STATION EXPENSES	348.75	
246870	01/16/2015	2930 ALLIANCE CONSULTING ENGINEERS, INC		35,000.00
	11-5-216-503-10	SITE DEVELOPMENT	1,000.00	
	11-5-216-503-10	SITE DEVELOPMENT	12,500.00	
	11-5-216-503-10	SITE DEVELOPMENT	13,000.00	
	11-5-216-599-98	CAPITAL - PROJECTS	3,000.00	
	11-5-216-503-10	SITE DEVELOPMENT	5,500.00	
246871	01/16/2015	1026 ALPHA CENTER, THE		420.00
	10-5-104-503-17	TESTING & SCREENING	35.00	

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	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
246872	01/16/2015	1026 ALPHA CENTER, THE		590.00
	10-5-104-503-24	EMPLOYEE ASSISTANCE	590.00	
246873	01/16/2015	1026 ALPHA CENTER, THE		7,500.00
	15-5-526-508-01	OTHER OPERATING	7,500.00	
246874	01/16/2015	1568 AMEC E & I, INC.		47,135.26
	10-5-113-506-00	CONTRACTED SERVICES	23,567.63	
	10-5-113-506-00	CONTRACTED SERVICES	23,567.63	
246875	01/16/2015	1032 AMERICAN SYSTEMS		1,202.52
	10-5-122-501-02	OFFICE SUPPLIES	1,083.33	
	10-5-122-501-02	OFFICE SUPPLIES	119.19	
246876	01/16/2015	1050 AT&T		81.41
	10-5-000-505-01	TELEPHONE - LOCAL	81.41	
246877	01/16/2015	1050 AT&T		40.72
	10-5-161-508-01	OTHER OPERATING	40.72	
246878	01/16/2015	3999 AT & T		435.27
	11-5-201-505-01	TELEPHONE - LOCAL	435.27	
246879	01/16/2015	1057 AT&T-PRO REGIONALS		174.11
	10-5-127-501-06	DATA PROCESSING	174.11	
246880	01/16/2015	1094 BETHUNE RURAL WATER COMPANY		99.60
	10-5-135-505-00	UTILITIES	24.90	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	24.90	
	11-5-202-503-30	FIRE STATION EXPENSES	24.90	
	11-5-202-503-30	FIRE STATION EXPENSES	24.90	
246881	01/16/2015	1095 BETHUNE, TOWN OF		66.00
	10-5-135-505-00	UTILITIES	13.20	
	10-5-135-505-00	UTILITIES	13.20	
	11-5-202-503-30	FIRE STATION EXPENSES	13.20	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	13.20	
	10-5-134-505-00	UTILITIES	13.20	
246882	01/16/2015	2489 BLAKE & FORD INC		246.78
	10-5-120-501-02	OFFICE SUPPLIES	23.20	
	10-5-122-501-02	OFFICE SUPPLIES	15.79	

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	10-5-122-501-02	OFFICE SUPPLIES	207.79	
246883	01/16/2015	1099 BLAKE & FORD LEASING		916.42
	15-5-511-508-01	OTHER OPERATING	916.42	
246884	01/16/2015	1106 BOB BARKER COMPANY INC		221.95
	10-5-128-502-01	UNIFORMS AND CLOTHING	221.95	
246885	01/16/2015	2548 BROWN, AMY		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
246886	01/16/2015	1140 BUDGET & CONTROL BOARD		87.80
	10-5-161-508-01	OTHER OPERATING	87.80	
246887	01/16/2015	1140 BUDGET & CONTROL BOARD		942.00
	10-5-134-501-03	POSTAGE	942.00	
246888	01/16/2015	3505 BURNS, JULIAN JR.		0.00
	VOID DATE: 01/28/2015	ORIGINAL AMOUNT:	172.00	
	10-5-100-504-03	TRAVEL	0.00	
	10-5-100-504-03	TRAVEL	0.00	
246889	01/16/2015	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
246890	01/16/2015	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
246891	01/16/2015	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
246892	01/16/2015	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
246893	01/16/2015	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
246894	01/16/2015	1158 CAMDEN BUILDERS SUPPLY		2,900.50
	10-5-134-502-00	CUSTODIAL SUPPLIES	21.38	
	10-5-111-509-04	SUPPLIES - DRAINAGE	33.16	
	10-5-135-502-00	CUSTODIAL SUPPLIES	25.64	
	10-5-135-503-04	BUILDING GROUNDS MAINT	3.20	
	10-5-135-502-00	CUSTODIAL SUPPLIES	27.81	
	10-5-135-503-04	BUILDING GROUNDS MAINT	93.93	
	10-5-135-502-00	CUSTODIAL SUPPLIES	35.80	
	10-5-135-503-04	BUILDING GROUNDS MAINT	33.14	
	10-5-135-502-00	CUSTODIAL SUPPLIES	4.90	
	10-5-135-503-04	BUILDING GROUNDS MAINT	75.64	
	10-5-135-503-04	BUILDING GROUNDS MAINT	20.32	
	10-5-135-503-04	BUILDING GROUNDS MAINT	15.48	
	10-5-135-503-04	BUILDING GROUNDS MAINT	7.68	
	10-5-135-503-04	BUILDING GROUNDS MAINT	55.25	

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10-5-135-503-04		BUILDING GROUNDS MAINT	5.65
10-5-135-503-04		BUILDING GROUNDS MAINT	22.44
10-5-135-503-04		BUILDING GROUNDS MAINT	78.01
10-5-135-503-04		BUILDING GROUNDS MAINT	34.22
10-5-135-503-04		BUILDING GROUNDS MAINT	51.64
10-5-135-503-04		BUILDING GROUNDS MAINT	(8.55)
10-5-135-503-04		BUILDING GROUNDS MAINT	8.55
10-5-135-503-04		BUILDING GROUNDS MAINT	50.56
10-5-135-503-04		BUILDING GROUNDS MAINT	9.58
10-5-108-502-00		CUSTODIAL SUPPLIES	60.39
10-5-108-502-00		CUSTODIAL SUPPLIES	9.62
10-5-108-503-04		BUILDING GROUNDS MAINT	(3.73)
10-5-108-503-04		BUILDING GROUNDS MAINT	19.24
10-5-108-503-04		BUILDING GROUNDS MAINT	19.24
10-5-108-503-04		BUILDING GROUNDS MAINT	45.99
10-5-108-503-04		BUILDING GROUNDS MAINT	(14.65)
10-5-108-503-04		BUILDING GROUNDS MAINT	14.95
10-5-108-503-04		BUILDING GROUNDS MAINT	14.42
10-5-108-503-04		BUILDING GROUNDS MAINT	18.18
10-5-108-503-04		BUILDING GROUNDS MAINT	14.00
10-5-108-503-04		BUILDING GROUNDS MAINT	289.03
10-5-108-503-04		BUILDING GROUNDS MAINT	8.55
10-5-108-503-04		BUILDING GROUNDS MAINT	(5.34)
10-5-108-503-04		BUILDING GROUNDS MAINT	15.99
11-5-202-503-30		FIRE STATION EXPENSES	114.96
11-5-202-503-30		FIRE STATION EXPENSES	50.81
11-5-202-503-30		FIRE STATION EXPENSES	27.66
10-5-128-503-02		EQUIPMENT REPAIRS	12.62
10-5-128-503-02		EQUIPMENT REPAIRS	2.45
10-5-128-503-02		EQUIPMENT REPAIRS	8.81
10-5-128-503-02		EQUIPMENT REPAIRS	3.83
10-5-128-503-02		EQUIPMENT REPAIRS	62.95
10-5-128-503-02		EQUIPMENT REPAIRS	9.62
10-5-134-503-04		BUILDING GROUNDS MAINT	16.00
10-5-135-502-00		CUSTODIAL SUPPLIES	28.86
10-5-135-503-04		BUILDING GROUNDS MAINT	10.14
10-5-135-502-00		CUSTODIAL SUPPLIES	9.61
10-5-135-503-04		BUILDING GROUNDS MAINT	8.89
10-5-135-502-00		CUSTODIAL SUPPLIES	9.61
10-5-135-503-04		BUILDING GROUNDS MAINT	32.86
10-5-135-502-00		CUSTODIAL SUPPLIES	12.51
10-5-135-503-04		BUILDING GROUNDS MAINT	10.69
10-5-135-503-04		BUILDING GROUNDS MAINT	30.84
10-5-135-503-04		BUILDING GROUNDS MAINT	83.25
10-5-135-503-04		BUILDING GROUNDS MAINT	83.70
10-5-135-503-04		BUILDING GROUNDS MAINT	9.62
10-5-135-503-04		BUILDING GROUNDS MAINT	199.02
10-5-135-503-04		BUILDING GROUNDS MAINT	103.82
10-5-135-503-04		BUILDING GROUNDS MAINT	128.29
10-5-135-503-04		BUILDING GROUNDS MAINT	11.43

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	10-5-135-503-04	BUILDING GROUNDS MAINT	278.32	
	10-5-135-503-04	BUILDING GROUNDS MAINT	43.81	
	10-5-135-503-04	BUILDING GROUNDS MAINT	128.29	
	10-5-135-503-04	BUILDING GROUNDS MAINT	132.53	
	10-5-135-503-04	BUILDING GROUNDS MAINT	23.39	
246895	01/16/2015	1166 CAMDEN MEDIA CO		30.00
	11-5-213-501-01	ADVERTISING	30.00	
246896	01/16/2015	1169 CAMDEN ROTARY CLUB		203.00
	15-5-511-508-01	OTHER OPERATING	203.00	
246897	01/16/2015	1170 CAMDEN TOOL RENTAL		64.20
	10-5-111-503-01	EQUIPMENT RENTAL	64.20	
246898	01/16/2015	2660 CAMDEN VETERINARY HOSPITAL		520.00
	10-5-127-507-02	PROF SERVICES - MEDICAL	390.00	
	10-5-127-507-02	PROF SERVICES - MEDICAL	130.00	
246899	01/16/2015	3099 CANON FINANCIAL SERVICES, INC.		227.36
	10-5-111-501-07	COPIER LEASE	227.36	
246900	01/16/2015	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
246901	01/16/2015	3918 CAROLINA OFFICE SYSTEMS, INC.		1,435.30
	10-5-103-506-15	CONTRACTED MAINTENANCE	88.30	
	10-5-104-506-15	CONTRACTED MAINTENANCE	27.77	
	10-5-106-506-15	CONTRACTED MAINTENANCE	28.76	
	10-5-109-506-15	CONTRACTED MAINTENANCE	55.59	
	10-5-111-506-15	CONTRACTED MAINTENANCE	27.77	
	10-5-113-506-15	CONTRACTED MAINTENANCE	27.77	
	10-5-115-506-15	CONTRACTED MAINTENANCE	33.12	
	10-5-117-506-15	CONTRACTED MAINTENANCE	140.12	
	10-5-119-506-15	CONTRACTED MAINTENANCE	34.90	
	10-5-120-506-15	CONTRACTED MAINTENANCE	72.62	
	10-5-121-506-15	CONTRACTED MAINTENANCE	88.51	
	10-5-122-506-15	CONTRACTED MAINTENANCE	65.22	
	10-5-123-506-15	CONTRACTED MAINTENANCE	8.19	
	10-5-125-506-15	CONTRACTED MAINTENANCE	27.77	
	10-5-126-506-15	CONTRACTED MAINTENANCE	51.30	
	10-5-128-506-15	CONTRACTED MAINTENANCE	53.88	
	10-5-132-506-15	CONTRACTED MAINTENANCE	68.36	
	10-5-134-506-15	CONTRACTED MAINTENANCE	177.96	
	11-5-201-506-15	CONTRACTED MAINTENANCE	27.77	
	11-5-202-506-15	CONTRACTED MAINTENANCE	235.88	
	11-5-213-506-15	CONTRACTED MAINTENANCE	43.82	
	11-5-230-506-15	CONTRACTED MAINTENANCE	7.89	
	14-5-400-506-15	CONTRACTED MAINTENANCE	42.03	
246902	01/16/2015	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	

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246903	01/16/2015	3918 CAROLINA OFFICE SYSTEMS, INC.		5,167.24
	10-5-102-506-15	CONTRACTED MAINTENANCE	146.87	
	10-5-103-506-15	CONTRACTED MAINTENANCE	148.85	
	10-5-109-506-15	CONTRACTED MAINTENANCE	98.55	
	10-5-110-506-15	CONTRACTED MAINTENANCE	2.74	
	10-5-114-506-15	CONTRACTED MAINTENANCE	155.45	
	10-5-115-506-15	CONTRACTED MAINTENANCE	105.54	
	10-5-117-506-15	CONTRACTED MAINTENANCE	56.68	
	10-5-119-506-15	CONTRACTED MAINTENANCE	194.37	
	10-5-120-506-15	CONTRACTED MAINTENANCE	268.76	
	10-5-121-506-15	CONTRACTED MAINTENANCE	411.69	
	10-5-122-506-15	CONTRACTED MAINTENANCE	45.55	
	10-5-126-506-15	CONTRACTED MAINTENANCE	38.00	
	10-5-127-506-15	CONTRACTED MAINTENANCE	753.67	
	10-5-128-506-15	CONTRACTED MAINTENANCE	555.63	
	10-5-130-506-15	CONTRACTED MAINTENANCE	26.16	
	10-5-131-506-15	CONTRACTED MAINTENANCE	197.97	
	10-5-132-506-15	CONTRACTED MAINTENANCE	248.06	
	10-5-134-506-15	CONTRACTED MAINTENANCE	1,292.78	
	10-5-135-506-15	CONTRACTED MAINTENANCE	197.70	
	11-5-202-506-15	CONTRACTED MAINTENANCE	57.99	
	11-5-216-506-15	CONTRACTED MAINTENANCE	164.23	
246904	01/16/2015	3428 VICTOR J CARPENTER		395.00
	10-5-102-504-03	TRAVEL	154.00	
	10-5-102-504-03	TRAVEL	18.00	
	10-5-102-504-03	TRAVEL	196.00	
	10-5-102-504-03	TRAVEL	27.00	
246905	01/16/2015	1192 CASSATT COUNTRY STORE INC		35.84
	11-5-202-504-00	FUEL	35.84	
246906	01/16/2015	1148 C D W GOVERNMENT		56,114.53
	13-5-922-585-93	DETENTION CENTER PROJECT	966.04	
	13-5-922-585-93	DETENTION CENTER PROJECT	2,913.03	
	13-5-922-585-93	DETENTION CENTER PROJECT	52,056.75	
	13-5-922-585-93	DETENTION CENTER PROJECT	178.71	
246907	01/16/2015	3458 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS		5,938.50
	10-5-000-501-04	DUES AND PUBLICATIONS	2,969.25	
	10-5-000-501-04	DUES AND PUBLICATIONS	2,969.25	
246908	01/16/2015	3610 CHARLES RAY HARTIS		30.00
	14-2-000-202-14	DUE TO CUSTOMERS	30.00	
246909	01/16/2015	1219 CHIEF SUPPLY CORPORATION		269.45
	11-5-202-503-30	FIRE STATION EXPENSES	269.45	
246910	01/16/2015	1222 CHRONICLE INDEPENDENT		987.13
	10-5-132-501-01	ADVERTISING	337.88	
	10-5-132-501-01	ADVERTISING	357.75	
	10-5-128-501-01	ADVERTISING	132.50	

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	11-5-213-501-01	ADVERTISING	79.50	
	11-5-213-501-01	ADVERTISING	79.50	
246911	01/16/2015	1227 CITY ELECTRIC SUPPLY CO		137.92
	10-5-108-503-04	BUILDING GROUNDS MAINT	137.92	
246912	01/16/2015	1228 CITY LAUNDRY AND CLEANERS		14.00
	10-5-128-502-01	UNIFORMS AND CLOTHING	14.00	
246913	01/16/2015	2144 CRAWFORD, TRISHA		82.26
	10-5-125-502-01	UNIFORMS AND CLOTHING	82.26	
246914	01/16/2015	3008 CROOKS, ROBERT M JR DMD		180.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	180.00	
246915	01/16/2015	1270 DAVIS DISPOSAL		40.00
	10-5-108-506-00	CONTRACTED SERVICES	40.00	
246916	01/16/2015	1269 DAVIS & FLOYD INC		7,553.28
	14-5-406-599-98	CAPITAL PROJECTS	275.46	
	14-5-411-599-98	CAPITAL PROJECTS	7,277.82	
246917	01/16/2015	1283 DIEBOLD FIRE PROTECTION		2,780.21
	10-5-108-503-04	BUILDING GROUNDS MAINT	2,780.21	
246918	01/16/2015	1299 DUBOSE-ROBINSON PC		4,720.35
	14-5-400-507-01	PROF SERVICES - LEGAL	1,358.00	
	10-5-133-599-97	GRANT MATCH - CAPITAL	168.12	
	13-5-923-599-98	CAPITAL PROJECTS	3,194.23	
246919	01/16/2015	1746 DUKE ENERGY PROGRESS		0.00
			0.00	
246920	01/16/2015	1746 DUKE ENERGY PROGRESS		6,335.14
	10-5-135-505-00	UTILITIES	1,739.75	
	14-5-400-505-00	UTILITIES	40.53	
	14-5-400-505-00	UTILITIES	610.50	
	14-5-400-505-00	UTILITIES	939.81	
	11-5-213-505-00	UTILITIES	441.47	
	10-5-135-505-00	UTILITIES	20.01	
	10-5-135-505-00	UTILITIES	46.71	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	270.18	
	10-5-134-505-00	UTILITIES	179.91	
	10-5-135-505-00	UTILITIES	10.76	
	11-5-202-503-30	FIRE STATION EXPENSES	13.65	
	14-5-400-505-00	UTILITIES	384.15	
	10-5-135-505-00	UTILITIES	957.91	
	11-5-202-503-30	FIRE STATION EXPENSES	212.96	
	14-5-400-505-00	UTILITIES	197.84	
	11-5-202-503-30	FIRE STATION EXPENSES	269.00	
246921	01/16/2015	1301 DUKE ENERGY		138.32
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	126.80	
	11-5-202-503-30	FIRE STATION EXPENSES	11.52	

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246922	01/16/2015	2550 DUNCAN, SHANE		70.00
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
246923	01/16/2015	2775 DUNN, AINSLEY		100.00
	15-5-510-508-01	OTHER OPERATING	100.00	
246924	01/16/2015	4471 ELECTRIC ALTERNATIVES, LLC		325.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	325.00	
246925	01/16/2015	1336 FAIRFIELD ELECTRIC COOP		2,601.69
	11-5-202-503-30	FIRE STATION EXPENSES	247.00	
	14-5-400-505-00	UTILITIES	2,319.96	
	10-5-111-505-00	UTILITIES	34.73	
246926	01/16/2015	4297 FIELD BUILDERS INC.		0.00
	VOID DATE: 01/28/2015	ORIGINAL AMOUNT:	258.52	
	10-5-108-503-04	BUILDING GROUNDS MAINT	0.00	
246927	01/16/2015	2526 FLEETCOR TECHNOLOGIES		79.06
	10-5-127-504-00	FUEL	79.06	
246928	01/16/2015	1351 FLEETCOR TECHNOLOGIES		0.00
			0.00	
246929	01/16/2015	1351 FLEETCOR TECHNOLOGIES		5,583.83
	10-5-108-504-00	FUEL	128.31	
	10-5-109-504-00	FUEL	65.39	
	10-5-111-504-00	FUEL	335.64	
	10-5-113-504-00	FUEL	30.49	
	10-5-125-504-00	FUEL	25.06	
	10-5-126-504-00	FUEL	112.49	
	10-5-127-504-00	FUEL	3,282.44	
	10-5-128-504-00	FUEL	91.75	
	10-5-130-504-00	FUEL	199.05	
	10-5-133-504-00	FUEL	34.36	
	10-5-135-504-00	FUEL	265.73	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	30.06	
	11-5-202-504-00	FUEL	447.26	
	11-5-213-504-00	FUEL	342.21	
	11-5-230-504-00	FUEL	65.32	
	14-5-400-504-00	FUEL	128.27	
246930	01/16/2015	3651 FORREST, KIM		58.80
	10-5-135-503-16	PROGRAMS	58.80	
246931	01/16/2015	1020 G4S INTEGRATED SERVICE		76,935.82
	10-5-108-504-02	FLEET MAINT - NONCONTRACT	36.87	
	10-5-109-504-02	FLEET MAINT - NONCONTRACT	115.09	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	25,918.66	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	15,791.55	
	10-5-128-504-02	FLEET MAINT - NONCONTRACT	197.25	
	10-5-130-504-02	FLEET MAINT - NONCONTRACT	555.05	

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	10-5-135-504-02	FLEET MAINT - NONCONTRACT	1,039.44	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	371.94	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	6,687.37	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	26,222.60	
246932	01/16/2015	1380 GALLMAN PERSONNEL SERVICES		553.50
	10-5-122-500-10	TEMPORARY	221.40	
	10-5-122-500-10	TEMPORARY	332.10	
246933	01/16/2015	1382 GALLS /QUARTERMASTER		82.04
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	82.04	
246934	01/16/2015	1383 GAMECOCK CHEMICAL COMPANY		1,325.85
	14-5-400-509-00	SUPPLIES - PROGRAM	367.05	
	14-5-400-509-00	SUPPLIES - PROGRAM	367.05	
	14-5-400-509-00	SUPPLIES - PROGRAM	367.05	
	14-5-400-509-00	SUPPLIES - PROGRAM	224.70	
246935	01/16/2015	2310 GARFIELD, DOLLY		32.39
	15-5-511-508-01	OTHER OPERATING	32.39	
246936	01/16/2015	1394 GIGNILLIAT SAVITZ & BETTIS		112.50
	10-5-105-507-01	PROFESSIONAL SERVICES - LEGAL	112.50	
246937	01/16/2015	3168 GOFF FARMS, INC.		56.70
	10-5-127-509-00	SUPPLIES - PROGRAM	56.70	
246938	01/16/2015	1404 GRAINGER, INC		333.31
	11-5-213-509-00	SUPPLIES - PROGRAM	333.31	
246939	01/16/2015	2176 GREENWOOD, BRIAN		32.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	32.00	
246940	01/16/2015	2176 HAMPTON, ROSALIND		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
246941	01/16/2015	1151 HARRIS COMPUTER SYSTEMS		1,006.00
	14-5-400-501-00	BANK CHARGES	1,006.00	
246942	01/16/2015	4316 HAWKESWORTH, ANTHONY		313.35
	10-5-134-599-98	CAPITAL PROJECTS	208.00	
	10-5-134-599-98	CAPITAL PROJECTS	105.35	
246943	01/16/2015	1436 HERALD LEASING CO INC		163.14
	10-5-123-501-07	COPIER LEASE	163.14	
246944	01/16/2015	1437 HERALD OFFICE SYSTEMS		145.32
	10-5-161-508-01	OTHER OPERATING	41.73	
	10-5-123-506-15	CONTRACTED MAINTENANCE	103.59	
246945	01/16/2015	2553 HOLLEY, SCOTT		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	

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246946	01/16/2015	3494 INDEPENDENT STATIONERS INC.		343.46
	15-5-510-508-01	OTHER OPERATING	343.46	
246947	01/16/2015	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
246948	01/16/2015	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
246949	01/16/2015	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
246950	01/16/2015	1470 INGRAM LIBRARY SERVICES		6,116.31
	10-5-134-509-07	SUPPLIES - STATE	82.20	
	10-5-134-509-07	SUPPLIES - STATE	21.23	
	10-5-134-509-07	SUPPLIES - STATE	7.61	
	10-5-134-509-07	SUPPLIES - STATE	44.50	
	10-5-134-509-07	SUPPLIES - STATE	51.76	
	10-5-134-509-07	SUPPLIES - STATE	228.93	
	10-5-134-509-07	SUPPLIES - STATE	13.36	
	10-5-134-509-07	SUPPLIES - STATE	30.92	
	10-5-134-509-07	SUPPLIES - STATE	9.65	
	10-5-134-509-07	SUPPLIES - STATE	22.60	
	10-5-134-509-07	SUPPLIES - STATE	11.12	
	10-5-134-509-07	SUPPLIES - STATE	18.14	
	10-5-134-509-07	SUPPLIES - STATE	30.54	
	10-5-134-509-07	SUPPLIES - STATE	1,869.69	
	10-5-134-509-07	SUPPLIES - STATE	53.98	
	10-5-134-509-07	SUPPLIES - STATE	4.12	
	10-5-134-509-07	SUPPLIES - STATE	282.86	
	10-5-134-509-07	SUPPLIES - STATE	43.26	
	10-5-134-509-07	SUPPLIES - STATE	344.77	
	10-5-134-509-07	SUPPLIES - STATE	6.84	
	10-5-134-509-07	SUPPLIES - STATE	17.08	
	10-5-134-509-07	SUPPLIES - STATE	376.43	
	10-5-134-509-07	SUPPLIES - STATE	32.72	
	10-5-134-509-07	SUPPLIES - STATE	148.06	
	10-5-134-509-07	SUPPLIES - STATE	42.72	
	10-5-134-509-07	SUPPLIES - STATE	239.79	
	10-5-134-509-07	SUPPLIES - STATE	12.31	
	10-5-134-509-07	SUPPLIES - STATE	13.48	
	10-5-134-509-07	SUPPLIES - STATE	109.53	
	10-5-134-509-07	SUPPLIES - STATE	51.34	
	10-5-134-509-07	SUPPLIES - STATE	33.48	
	10-5-134-509-07	SUPPLIES - STATE	14.95	
	10-5-134-509-07	SUPPLIES - STATE	13.46	
	10-5-134-509-07	SUPPLIES - STATE	10.56	
	10-5-134-509-07	SUPPLIES - STATE	12.30	
	10-5-134-509-07	SUPPLIES - STATE	62.92	
	10-5-134-509-07	SUPPLIES - STATE	1,574.53	
	10-5-134-509-07	SUPPLIES - STATE	79.99	

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	10-5-134-509-07	SUPPLIES - STATE	31.21	
	10-5-134-509-07	SUPPLIES - STATE	47.59	
	10-5-134-509-07	SUPPLIES - STATE	4.78	
	10-5-134-509-07	SUPPLIES - STATE	9.00	
246951	01/16/2015	1968 INMARSAT		70.22
	10-5-110-509-00	SUPPLIES - PROGRAM	70.22	
246952	01/16/2015	2944 INNOVATIVE SOLUTIONS OF SC INC		563.75
	10-5-106-506-15	CONTRACTED MAINTENANCE	275.00	
	10-5-106-506-15	CONTRACTED MAINTENANCE	288.75	
246953	01/16/2015	3636 INTERCON SOLUTIONS, INC.		9,845.80
	11-5-213-506-09	CS - E-WASTE DISPOSAL	4,869.65	
	11-5-213-506-09	CS - E-WASTE DISPOSAL	4,976.15	
246954	01/16/2015	2315 JACKSON, DONNIE		60.00
	15-5-511-508-01	OTHER OPERATING	60.00	
246955	01/16/2015	1493 JET JANITORIAL SERVICE		37.40
	10-5-111-501-02	OFFICE SUPPLIES	37.40	
246956	01/16/2015	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		515.00
	10-5-126-506-08	CS - TRANSPORT	75.00	
	10-5-126-506-08	CS - TRANSPORT	75.00	
	10-5-126-506-08	CS - TRANSPORT	75.00	
	10-5-126-506-08	CS - TRANSPORT	75.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
246957	01/16/2015	2216 JONES, CHRIS		28.00
	10-5-106-504-03	TRAVEL	28.00	
246958	01/16/2015	4115 JONES, CYNTHIA D.		296.15
	15-5-511-508-01	OTHER OPERATING	143.30	
	15-5-511-508-01	OTHER OPERATING	152.85	
246959	01/16/2015	3600 J.S. DISMUKE COMPANY INC.		450.00
	14-5-400-506-50	REPAIRS - SEWER LINE	450.00	
246960	01/16/2015	1515 K C SCHOOL DISTRICT		536.00
	10-5-103-503-19	SUPPLIES PASS THRU	536.00	
246961	01/16/2015	2661 KERSHAW COUNTY		400.00
	11-5-216-599-98	CAPITAL - PROJECTS	400.00	
246962	01/16/2015	1539 LANGUAGE LINE SERVICES, INC		12.56
	11-5-201-505-01	TELEPHONE - LOCAL	12.56	
246963	01/16/2015	2874 LASER PRINT PLUS INC		2,000.00
	10-5-117-501-03	POSTAGE	2,000.00	
246964	01/16/2015	1542 LE BLEU OF COLUMBIA		82.87
	10-5-119-501-02	OFFICE SUPPLIES	28.87	
	10-5-120-501-02	OFFICE SUPPLIES	28.87	
	10-5-134-501-02	OFFICE SUPPLIES	7.49	

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	10-5-134-501-02	OFFICE SUPPLIES	17.64	
246965	01/16/2015	1550 LEXISNEXIS RISK & INFORMATION		189.00
	15-5-520-508-01	OTHER OPERATING	189.00	
246966	01/16/2015	1567 MAC'S VACS		16.04
	10-5-134-503-04	BUILDING GROUNDS MAINT	10.70	
	10-5-108-502-01	UNIFORMS AND CLOTHING	5.34	
246967	01/16/2015	4075 MARK BOWERS PAINT AND BODY, LLC		2,398.12
	10-5-127-503-02	EQUIPMENT REPAIRS	2,398.12	
246968	01/16/2015	3830 M. B. KAHN CONSTRUCTION CO., INC		10,412.50
	13-5-922-585-93	DETENTION CENTER PROJECT	10,412.50	
246969	01/16/2015	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
246970	01/16/2015	2445 MCDONALD, JOYCE		9.04
	10-5-119-503-12	JUROR PAY	9.04	
246971	01/16/2015	1600 MDSOLUTIONS INC		1,683.50
	10-5-111-509-01	SUPPLIES - SIGNS	468.00	
	10-5-111-509-01	SUPPLIES - SIGNS	1,215.50	
246972	01/16/2015	1607 MIDLANDS PRINTING INC		127.87
	10-5-103-503-19	SUPPLIES PASS THRU	127.87	
246973	01/16/2015	1615 MILLS ELECTRIC SERVICE INC		4,131.25
	11-5-202-599-99	EQUIPMENT - CAPITAL	3,200.00	
	11-5-202-599-99	EQUIPMENT - CAPITAL	931.25	
246974	01/16/2015	3107 MKA MECHANICAL, INC.		3,570.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	3,570.00	
246975	01/16/2015	1626 MORRIS PEST CONTROL		85.00
	10-5-108-506-00	CONTRACTED SERVICES	50.00	
	10-5-111-503-04	BUILDING GROUNDS MAINT	35.00	
246976	01/16/2015	1631 MOTOROLA SOLUTIONS INC		476.00
	10-5-130-506-00	CONTRACTED SERVICES	149.69	
	11-5-201-506-00	CONTRACTED SERVICES	257.62	
	11-5-202-503-30	FIRE STATION EXPENSES	41.73	
	10-5-110-509-00	SUPPLIES - PROGRAM	26.96	
246977	01/16/2015	1636 MUNICIPAL EMERGENCY SERVICES		382.18
	11-5-202-503-30	FIRE STATION EXPENSES	382.18	
246978	01/16/2015	1639 MURPHY, JEREMY		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
246979	01/16/2015	1645 N A D A APPRAISAL GUIDES		372.00
	10-5-115-501-04	DUES AND PUBLICATIONS	297.00	
	10-5-134-509-06	SUPPLIES - LOCAL	75.00	

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246980	01/16/2015	4400 OFFENDER MANAGEMENT SERVICES		1,767.00
	15-5-511-508-01	OTHER OPERATING	1,767.00	
246981	01/16/2015	1678 OFFICE DEPOT		2,518.19
	10-5-103-503-19	SUPPLIES PASS THRU	2,228.20	
	10-5-127-501-02	OFFICE SUPPLIES	289.99	
246982	01/16/2015	2278 OFFICE OF THE SECRETARY OF STATE		25.00
	10-5-128-501-04	DUES AND PUBLICATIONS	25.00	
246983	01/16/2015	3776 OLDE CAMDEN CATERING, LLC		5,400.00
	15-5-511-508-01	OTHER OPERATING	5,400.00	
246984	01/16/2015	4313 OLD SOUTH & CATERY, LLC		2,180.00
	10-5-100-501-02	OFFICE SUPPLIES	2,180.00	
246985	01/16/2015	1553 OMNISITE		2,484.00
	14-5-400-505-00	UTILITIES	2,484.00	
246986	01/16/2015	2579 O'REILLY AUTOMOTIVE INC		173.59
	10-5-135-503-04	BUILDING GROUNDS MAINT	53.39	
	10-5-135-503-02	EQUIPMENT REPAIRS	120.20	
246987	01/16/2015	1685 OUTPOST FOOD MART		288.38
	11-5-202-504-00	FUEL	288.38	
246988	01/16/2015	3539 OVERDRIVE, INC.		104.97
	10-5-134-509-06	SUPPLIES - LOCAL	104.97	
246989	01/16/2015	4333 PAGING & WIRELESS SERVICE CENTER		1,129.50
	11-5-202-503-30	FIRE STATION EXPENSES	1,129.50	
246990	01/16/2015	2176 PATTERSON, RAYMOND		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
246991	01/16/2015	1709 PEEBLES, WILLIE		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
246992	01/16/2015	3936 PEOPLE 2.0 GLOBAL		515.90
	15-5-511-508-01	OTHER OPERATING	381.90	
	15-5-511-508-01	OTHER OPERATING	134.00	
246993	01/16/2015	4483 PERRY, BRETT		210.00
	15-5-511-508-01	OTHER OPERATING	210.00	
246994	01/16/2015	1738 POWERS & GREGORY INC		1,031.18
	11-5-202-503-30	FIRE STATION EXPENSES	275.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	459.18	
	11-5-202-503-04	BUILDING GROUNDS MAINT	90.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	207.00	
246995	01/16/2015	1687 P & S CONSTRUCTION CO, INC		20,006.96
	14-5-400-506-50	REPAIRS - SEWER LINE	1,049.94	

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	14-5-400-506-50	REPAIRS - SEWER LINE	5,050.96	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,510.25	
	14-5-400-506-50	REPAIRS - SEWER LINE	7,544.58	
	14-5-400-506-50	REPAIRS - SEWER LINE	3,079.02	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,406.21	
	14-5-400-506-50	REPAIRS - SEWER LINE	366.00	
246996	01/16/2015	1752 Q S 1		275.94
	10-5-120-501-06	DATA PROCESSING	275.94	
246997	01/16/2015	1753 QUALITY SMALL ENGINES		174.10
	11-5-202-503-02	EQUIPMENT REPAIRS	45.50	
	11-5-202-503-02	EQUIPMENT REPAIRS	65.00	
	11-5-202-503-02	EQUIPMENT REPAIRS	63.60	
246998	01/16/2015	1758 RADIO COMMUNICATION SERVICE IN		189.18
	11-5-202-503-30	FIRE STATION EXPENSES	189.18	
246999	01/16/2015	1764 RANDOM HOUSE INC		45.00
	10-5-134-509-06	SUPPLIES - LOCAL	45.00	
247000	01/16/2015	1783 ROBERTS SHELL		80.00
	11-5-202-504-00	FUEL	40.00	
	11-5-202-504-00	FUEL	40.00	
247001	01/16/2015	3601 ROSEWOOD FLORIST		129.50
	15-5-511-508-01	OTHER OPERATING	64.75	
	15-5-511-508-01	OTHER OPERATING	64.75	
247002	01/16/2015	1798 S C A C		245.00
	10-5-100-504-04	TRAINING - ELECTIVE	245.00	
247003	01/16/2015	1811 S C ASSOCIATION OF PROBATE JUDGES		200.00
	10-5-122-501-04	DUES AND PUBLICATIONS	200.00	
247004	01/16/2015	1811 S C ASSOCIATION OF PROBATE JUDGES		150.00
	10-5-122-504-05	TRAINING - MANDATORY	150.00	
247005	01/16/2015	1825 SC DEPT. OF NATURAL RESOURCES		297.59
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	297.59	
247006	01/16/2015	1830 S C DEPT OF REVENUE SALES TAX		803.47
	10-5-103-501-02	OFFICE SUPPLIES	13.39	
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	7.88	
	10-5-128-509-00	SUPPLIES - PROGRAM	10.00	
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	120.66	
	10-5-134-501-02	OFFICE SUPPLIES	1.89	
	10-5-134-509-00	SUPPLIES - PROGRAM	2.59	
	10-5-134-509-06	SUPPLIES - LOCAL	60.67	
	10-5-135-503-16	PROGRAMS	11.73	
	10-5-164-509-00	SUPPLIES - PROGRAM	102.90	
	11-5-200-509-00	SUPPLIES - PROGRAM	38.85	
	11-5-202-501-02	OFFICE SUPPLIES	6.79	
	11-5-202-503-30	FIRE STATION EXPENSES	32.46	
	10-5-133-509-00	SUPPLIES - PROGRAM	393.66	

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247007	01/16/2015	2634 S C DHEC		600.00
	11-5-216-599-98	CAPITAL - PROJECTS	600.00	
247008	01/16/2015	2634 S C DHEC		885.00
	11-5-216-599-98	CAPITAL - PROJECTS	885.00	
247009	01/16/2015	1838 S C ELECTRIC & GAS		13,228.64
	10-5-108-505-00	UTILITIES	1,928.50	
	10-5-108-505-00	UTILITIES	143.29	
	10-5-108-505-00	UTILITIES	251.59	
	10-5-128-505-00	UTILITIES	3,418.25	
	10-5-108-505-00	UTILITIES	318.29	
	10-5-108-505-00	UTILITIES	25.40	
	10-5-135-505-00	UTILITIES	3,961.99	
	10-5-108-505-00	UTILITIES	200.40	
	10-5-108-505-00	UTILITIES	2,837.64	
	10-5-108-505-00	UTILITIES	143.29	
247010	01/16/2015	1844 S C FIRE MARSHALS ASSOCIATION		25.00
	11-5-202-501-04	DUES AND PUBLICATIONS	25.00	
247011	01/16/2015	4198 SC POLICE ACCREDITATION COALITION		150.00
	10-5-127-501-04	DUES AND PUBLICATIONS	150.00	
247012	01/16/2015	1853 S C R P A		109.00
	10-5-135-504-05	TRAINING - MANDATORY	109.00	
247013	01/16/2015	1856 S C S C J A		1,050.00
	10-5-121-504-04	TRAINING - ELECTIVE	1,050.00	
247014	01/16/2015	2498 SEIGLER, MERRI		73.36
	10-5-100-504-03	TRAVEL	73.36	
247015	01/16/2015	1893 SHEALY ENVIRONMENTAL SERVICES		2,462.25
	14-5-400-503-32	PROGRAM FEES	2,100.00	
	14-5-400-503-32	PROGRAM FEES	246.75	
	14-5-400-503-32	PROGRAM FEES	115.50	
247016	01/16/2015	2225 SHI INTERNATIONAL CORPORATION		8,123.02
	11-5-201-501-06	DATA PROCESSING	6,646.48	
	11-5-201-501-06	DATA PROCESSING	1,476.54	
247017	01/16/2015	2902 SI SOLUTIONS, INC.		1,053.56
	10-5-117-501-03	POSTAGE	849.15	
	14-5-400-501-05	DUPLICATING & PRINTING	204.41	
247018	01/16/2015	2938 SIZEMORE INC		899.68
	10-5-108-506-15	CONTRACTED MAINTENANCE	899.68	
247019	01/16/2015	1940 SPEAKS OIL COMPANY INC		1,084.94
	14-5-400-505-00	UTILITIES	133.72	
	14-5-400-505-00	UTILITIES	113.96	
	14-5-400-505-00	UTILITIES	112.14	

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	10-5-111-504-00	FUEL	543.84	
	11-5-213-504-00	FUEL	181.28	
247020	01/16/2015	3838 SPIRIT COMMUNICATIONS		227.09
	10-5-160-508-01	OTHER OPERATING	227.09	
247021	01/16/2015	3838 SPIRIT COMMUNICATIONS		608.55
	10-5-160-508-01	OTHER OPERATING	608.55	
247022	01/16/2015	4082 STERICYCLE		61.50
	10-5-126-509-00	SUPPLIES - PROGRAM	31.50	
	10-5-126-509-00	SUPPLIES - PROGRAM	30.00	
247023	01/16/2015	1971 SUBURBAN PROPANE		1,960.70
	11-5-202-503-30	FIRE STATION EXPENSES	1,137.19	
	11-5-202-503-30	FIRE STATION EXPENSES	823.51	
247024	01/16/2015	2094 THOMSON REUTERS - WEST		46.99
	15-5-511-508-01	OTHER OPERATING	46.99	
247025	01/16/2015	4267 TOMAHAWK LIVE TRAP LLC		1,659.61
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	592.42	
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	449.42	
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	154.85	
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	462.92	
247026	01/16/2015	2008 TRACTOR SUPPLY		564.21
	10-5-130-509-00	SUPPLIES - PROGRAM	248.73	
	10-5-130-509-00	SUPPLIES - PROGRAM	176.39	
	10-5-135-503-03	EQUIPMENT - NONCAPITAL	139.09	
247027	01/16/2015	3179 DONNIE A TRAPP		223.00
	10-5-102-504-03	TRAVEL	196.00	
	10-5-102-504-03	TRAVEL	27.00	
247028	01/16/2015	2016 TRUVISTA		61.06
	10-5-160-508-01	OTHER OPERATING	61.06	
247029	01/16/2015	2037 UNIFIRST		0.00
			0.00	
247030	01/16/2015	2037 UNIFIRST		1,267.22
	10-5-108-502-00	CUSTODIAL SUPPLIES	47.98	
	10-5-108-502-00	CUSTODIAL SUPPLIES	47.98	
	10-5-108-502-00	CUSTODIAL SUPPLIES	47.98	
	10-5-108-502-01	UNIFORMS AND CLOTHING	62.25	
	10-5-108-502-01	UNIFORMS AND CLOTHING	62.25	
	10-5-108-502-01	UNIFORMS AND CLOTHING	62.25	
	10-5-111-502-01	UNIFORMS AND CLOTHING	114.48	
	10-5-111-502-00	CUSTODIAL SUPPLIES	60.61	
	10-5-111-502-00	CUSTODIAL SUPPLIES	45.09	
	10-5-111-502-00	CUSTODIAL SUPPLIES	45.09	
	10-5-111-502-00	CUSTODIAL SUPPLIES	94.95	
	10-5-111-502-01	UNIFORMS AND CLOTHING	138.39	
	10-5-111-502-01	UNIFORMS AND CLOTHING	111.91	

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	10-5-111-502-01	UNIFORMS AND CLOTHING	121.33	
	11-5-213-502-01	UNIFORMS AND CLOTHING	62.61	
	11-5-213-502-01	UNIFORMS AND CLOTHING	62.61	
	11-5-213-502-01	UNIFORMS AND CLOTHING	62.61	
	10-5-161-508-01	OTHER OPERATING	16.85	
247031	01/16/2015	3574 UNITED MOBILE IMAGING, INC.		160.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	160.00	
247032	01/16/2015	2042 UPS STORE		31.89
	11-5-202-503-30	FIRE STATION EXPENSES	14.12	
	11-5-202-503-30	FIRE STATION EXPENSES	17.77	
247033	01/16/2015	2051 VERIZON WIRELESS SERVICES LLC		52.24
	15-5-522-508-01	OTHER OPERATING	52.24	
247034	01/16/2015	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
247035	01/16/2015	2051 VERIZON WIRELESS SERVICES LLC		2,720.33
	10-5-102-505-03	TELEPHONE - CELLULAR	160.51	
	10-5-106-505-03	TELEPHONE - CELLULAR	179.94	
	10-5-108-505-03	TELEPHONE - CELLULAR	176.79	
	10-5-109-505-03	TELEPHONE - CELLULAR	82.86	
	10-5-110-505-03	TELEPHONE - CELLULAR	194.71	
	10-5-111-505-03	TELEPHONE - CELLULAR	51.96	
	10-5-113-505-03	TELEPHONE - CELLULAR	104.33	
	10-5-114-505-03	TELEPHONE - CELLULAR	274.64	
	10-5-116-505-03	TELEPHONE - CELLULAR	52.95	
	10-5-126-505-03	TELEPHONE - CELLULAR	59.65	
	10-5-128-505-03	TELEPHONE - CELLULAR	299.86	
	10-5-130-505-03	TELEPHONE - CELLULAR	181.17	
	10-5-135-505-03	TELEPHONE - CELLULAR	90.38	
	11-5-201-505-03	TELEPHONE - CELLULAR	354.84	
	11-5-202-505-01	TELEPHONE - LOCAL	38.01	
	11-5-213-505-03	TELEPHONE - CELLULAR	65.28	
	11-5-216-505-03	TELEPHONE - CELLULAR	62.37	
	14-5-400-505-03	TELEPHONE - CELLULAR	290.08	
247036	01/16/2015	2051 VERIZON WIRELESS SERVICES LLC		38.05
	10-5-134-505-03	TELEPHONE - CELLULAR	38.05	
247037	01/16/2015	2051 VERIZON WIRELESS SERVICES LLC		112.96
	10-5-134-505-03	TELEPHONE - CELLULAR	112.96	
247038	01/16/2015	2079 WAPER INC		823.43
	10-5-108-502-00	CUSTODIAL SUPPLIES	342.19	
	10-5-128-502-00	CUSTODIAL SUPPLIES	481.24	
247039	01/16/2015	2089 WATEREE HARDWARE		20.31
	10-5-135-503-04	BUILDING GROUNDS MAINT	8.55	
	10-5-135-503-04	BUILDING GROUNDS MAINT	23.52	
	10-5-135-503-04	BUILDING GROUNDS MAINT	(11.76)	

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247040	01/16/2015	2558 WATER ENVIRONMENT FEDERATION		151.00
	14-5-400-501-04	DUES AND PUBLICATIONS	151.00	
247041	01/16/2015	4486 WEYLICHEM US INC.		206,501.00
	11-5-273-508-01	OTHER OPERATING	206,501.00	
247042	01/16/2015	2231 WILLIAM T MILLER LUMBER COMPANY INC		233.98
	10-5-111-509-03	SUPPLIES - ROADS	21.96	
	10-5-111-509-03	SUPPLIES - ROADS	135.14	
	10-5-111-509-03	SUPPLIES - ROADS	76.88	
247043	01/16/2015	2117 WINDSTREAM CORP		468.10
	11-5-202-505-01	TELEPHONE - LOCAL	69.58	
	11-5-202-505-01	TELEPHONE - LOCAL	133.69	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	61.69	
	11-5-202-505-01	TELEPHONE - LOCAL	90.35	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	50.67	
	11-5-202-505-01	TELEPHONE - LOCAL	62.12	
247044	01/16/2015	2063 W K DICKSON & CO INC		21,450.00
	10-5-133-599-97	GRANT MATCH - CAPITAL	918.00	
	13-5-921-599-98	CAPITAL PROJECTS	17,442.00	
	10-5-133-599-97	GRANT MATCH - CAPITAL	77.25	
	13-5-918-599-98	CAPITAL PROJECTS	3,012.75	
247045	01/16/2015	2064 W P U B-FM/WCAM-AM		49.00
	10-5-116-501-01	ADVERTISING	49.00	
247046	01/16/2015	2125 X M SATELLITE RADIO		216.12
	10-5-111-509-00	SUPPLIES - PROGRAM	216.12	
	CHECK RUN: 938	NUMBER OF CHECKS:	180	640,431.93
CHECK RUN:	939			
247047	01/23/2015	3090 DARLINGTON FAMILY COURT		160.41
	10-2-000-203-20	CHILD SUPPORT	160.41	
247048	01/23/2015	4240 EDUCATIONAL CREDIT MANAGEMENT CORP.		110.48
	10-2-000-203-21	GARNISHED WAGES	110.48	
247049	01/23/2015	3582 FLORIDA, STATE OF		121.46
	10-2-000-203-20	CHILD SUPPORT	121.46	
247050	01/23/2015	1399 GOODWIN, JOY S		281.53
	10-2-000-203-21	GARNISHED WAGES	281.53	
247051	01/23/2015	1481 IRS		172.13
	10-2-000-203-21	GARNISHED WAGES	172.13	
247052	01/23/2015	4287 IRS		140.00
	10-2-000-203-21	GARNISHED WAGES	75.00	
	10-2-000-203-21	GARNISHED WAGES	65.00	
247053	01/23/2015	2164 K C FAMILY COURT		315.29
	10-2-000-203-20	CHILD SUPPORT	39.66	

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	10-2-000-203-20	CHILD SUPPORT	275.63	
247054	01/23/2015	1516 K C UNITED WAY		356.69
	10-2-000-203-19	UNITED WAY	356.69	
247055	01/23/2015	1778 RICHLAND COUNTY FAMILY COURT		125.03
	10-2-000-203-20	CHILD SUPPORT	125.03	
247056	01/23/2015	1827 S C DEPT OF REVENUE		43.47
	10-2-000-203-21	GARNISHED WAGES	25.00	
	10-2-000-203-21	GARNISHED WAGES	18.47	
247057	01/23/2015	3917 SC MONEYPLUS		996.57
	10-2-000-203-13	INSURANCE - MEDICAL SPENDING	641.57	
	10-2-000-203-14	INSURANCE - CHILD CARE	55.00	
	10-2-000-203-15	INSURANCE - HEALTH SAVINGS	300.00	
247058	01/23/2015	1854 S C RETIREMENT SYSTEM		188,896.96
	10-2-000-203-17	RETIREMENT - REGULAR	116,365.89	
	10-2-000-203-16	RETIREMENT - POLICE	72,531.07	
247059	01/23/2015	4101 SC STATE EDUCATION ASSISTANCE AUTHORITY		173.50
	10-2-000-203-21	GARNISHED WAGES	30.00	
	10-2-000-203-21	GARNISHED WAGES	143.50	
247060	01/23/2015	3491 WAGeworks, INC.		57.26
	10-2-000-203-12	INSURANCE - MONEY PLUS	57.26	
247061	01/23/2015	1821 SC DC PROGRAM		2,901.50
	10-2-000-203-18	DEFERRED COMP	1,745.00	
	10-2-000-203-18	DEFERRED COMP	902.50	
	10-2-000-203-18	DEFERRED COMP	254.00	
	CHECK RUN: 939	NUMBER OF CHECKS:	15	<u>194,852.28</u>
CHECK RUN:	940			
247062	01/23/2015	2171 BOYD CALDWELL		1,648.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,600.00	
	10-2-000-204-04	LAND SALE REDEMPTION	48.00	
247063	01/23/2015	2171 DOUG WHITE		4,326.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	126.00	
247064	01/23/2015	2171 DOUG WHITE		1,854.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,800.00	
	10-2-000-204-04	LAND SALE REDEMPTION	54.00	
247065	01/23/2015	2171 DOUG WHITE		2,163.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	63.00	
247066	01/23/2015	2171 HAROLD BRANHAM		618.00
	10-2-000-204-04	LAND SALE REDEMPTION	600.00	
	10-2-000-204-04	LAND SALE REDEMPTION	18.00	

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247067	01/23/2015	2171 MCCOY FAMILY PARTNERSHIP		4,635.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	135.00	
247068	01/23/2015	2171 PASTY MILES		1,133.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	33.00	
CHECK RUN: 940			NUMBER OF CHECKS: 7	<hr/> 16,377.00
CHECK RUN: 941				
247069	01/23/2015	2151 BETTY FAKOURY R.		67.58
	10-2-000-204-01	TREASURER OVERPAYMENTS	67.58	
247070	01/23/2015	2151 VANDERBILT MRT.		549.36
	10-2-000-204-01	TREASURER OVERPAYMENTS	549.36	
247071	01/23/2015	2151 VANDERBILT MRT.		521.08
	10-2-000-204-01	TREASURER OVERPAYMENTS	521.08	
CHECK RUN: 941			NUMBER OF CHECKS: 3	<hr/> 1,138.02
CHECK RUN: 942				
247072	01/23/2015	1114 BOWERS, ROBBIE		40.00
	10-5-135-503-29	OFFICIAL FEES	40.00	
247073	01/23/2015	4480 BREWER, JAMES JR.		250.00
	10-5-135-503-29	OFFICIAL FEES	250.00	
247074	01/23/2015	3779 BURNETT, RANDALL J.		350.00
	10-5-135-503-29	OFFICIAL FEES	350.00	
247075	01/23/2015	4491 CHARLENA MARTIN-ISAAC		125.00
	10-5-135-503-29	OFFICIAL FEES	125.00	
247076	01/23/2015	4493 CHERYL HAREWOOD-PHILLIPS		125.00
	10-5-135-503-29	OFFICIAL FEES	125.00	
247077	01/23/2015	4490 CHRIS RHONE		420.00
	10-5-135-503-29	OFFICIAL FEES	420.00	
247078	01/23/2015	1284 DINKINS, TRACEY L		160.00
	10-5-135-503-29	OFFICIAL FEES	160.00	
247079	01/23/2015	1323 ENGRAM, DARRELL C.		272.00
	10-5-135-503-29	OFFICIAL FEES	272.00	
247080	01/23/2015	4091 GOODWIN, BELTON		50.00
	10-5-135-503-29	OFFICIAL FEES	50.00	
247081	01/23/2015	3780 HOLLOMAN, JEREL D.		144.00
	10-5-135-503-29	OFFICIAL FEES	144.00	
247082	01/23/2015	2985 LANGLEY, TERRY L.		90.00
	10-5-135-503-29	OFFICIAL FEES	90.00	

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247083	01/23/2015	2718 MARTIN, KEVIN		90.00
	10-5-135-503-29	OFFICIAL FEES	90.00	
247084	01/23/2015	2706 ROBINSON, ANTHONY		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
247085	01/23/2015	3516 SALMOND, ANTHONY EARL		105.00
	10-5-135-503-29	OFFICIAL FEES	105.00	
247086	01/23/2015	1920 SMITH, MARY		270.00
	10-5-135-503-29	OFFICIAL FEES	270.00	
247087	01/23/2015	1995 THOMAS, GREGORY		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
247088	01/23/2015	1996 THOMAS, LORRAINE		180.00
	10-5-135-503-29	OFFICIAL FEES	180.00	
CHECK RUN: 942			NUMBER OF CHECKS: 17	<hr/> 2,911.00
CHECK RUN: 943				
247089	01/23/2015	1001 A B L MANAGEMENT INC		6,728.46
	10-5-128-506-04	CS - FOOD	3,308.27	
	10-5-128-506-04	CS - FOOD	3,420.19	
247090	01/23/2015	3816 AFLAC PREMIUM HOLDING		7,342.10
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	7,342.10	
247091	01/23/2015	3784 AMERICAN JAIL ASSOCIATION		48.00
	10-5-128-501-04	DUES AND PUBLICATIONS	48.00	
247092	01/23/2015	1049 AT&T		117.41
	10-5-133-505-01	TELEPHONE - LOCAL	117.41	
247093	01/23/2015	1050 AT&T		71.83
	10-5-134-505-01	TELEPHONE - LOCAL	71.83	
247094	01/23/2015	1050 AT&T		0.00
			0.00	
247095	01/23/2015	1050 AT&T		5,945.53
	10-5-000-505-01	TELEPHONE - LOCAL	50.76	
	10-5-000-505-01	TELEPHONE - LOCAL	16.56	
	10-5-000-505-01	TELEPHONE - LOCAL	34.62	
	10-5-000-505-01	TELEPHONE - LOCAL	57.11	
	10-5-000-505-01	TELEPHONE - LOCAL	48.48	
	10-5-000-505-01	TELEPHONE - LOCAL	253.76	
	10-5-000-505-01	TELEPHONE - LOCAL	4,302.45	
	10-5-110-505-01	TELEPHONE - LOCAL	69.25	
	10-5-160-508-01	OTHER OPERATING	38.69	
	11-5-202-505-01	TELEPHONE - LOCAL	720.83	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	38.31	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	38.31	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	38.31	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	38.31	

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	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	38.31	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	38.69	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	38.31	
	11-5-216-505-01	TELEPHONE - LOCAL	46.16	
	14-5-400-505-01	TELEPHONE - LOCAL	38.31	
247096	01/23/2015	1050 AT&T		40.72
	10-5-161-508-01	OTHER OPERATING	40.72	
247097	01/23/2015	3007 AT&T CORPORATION		0.00
			0.00	
247098	01/23/2015	3007 AT&T CORPORATION		0.00
			0.00	
247099	01/23/2015	3007 AT&T CORPORATION		264.61
	10-5-000-505-01	TELEPHONE - LOCAL	71.98	
	10-5-000-505-01	TELEPHONE - LOCAL	5.74	
	10-5-000-505-01	TELEPHONE - LOCAL	1.01	
	10-5-000-505-01	TELEPHONE - LOCAL	1.80	
	10-5-102-505-02	TELEPHONE - LONG DISTANCE	1.72	
	10-5-103-505-02	TELEPHONE - LONG DISTANCE	6.82	
	10-5-104-505-02	TELEPHONE - LONG DISTANCE	3.83	
	10-5-106-505-02	TELEPHONE - LONG DISTANCE	0.83	
	10-5-109-505-02	TELEPHONE - LONG DISTANCE	8.90	
	10-5-111-505-02	TELEPHONE - LONG DISTANCE	0.37	
	10-5-114-505-02	TELEPHONE - LONG DISTANCE	7.61	
	10-5-115-505-02	TELEPHONE - LONG DISTANCE	5.02	
	10-5-116-505-02	TELEPHONE - LONG DISTANCE	3.50	
	10-5-119-505-02	TELEPHONE - LONG DISTANCE	3.75	
	10-5-120-505-02	TELEPHONE - LONG DISTANCE	5.30	
	10-5-121-505-02	TELEPHONE - LONG DISTANCE	21.26	
	10-5-122-505-02	TELEPHONE - LONG DISTANCE	2.38	
	10-5-123-505-02	TELEPHONE - LONG DISTANCE	0.42	
	10-5-125-505-02	TELEPHONE - LONG DISTANCE	8.04	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	57.59	
	10-5-128-505-02	TELEPHONE - LONG DISTANCE	9.12	
	10-5-130-505-02	TELEPHONE - LONG DISTANCE	1.64	
	10-5-131-505-02	TELEPHONE - LONG DISTANCE	4.78	
	10-5-132-505-02	TELEPHONE - LONG DISTANCE	0.43	
	10-5-133-505-02	TELEPHONE - LONG DISTANCE	0.08	
	10-5-135-505-02	TELEPHONE - LONG DISTANCE	4.87	
	10-5-136-505-02	TELEPHONE - LONG DISTANCE	0.47	
	11-5-202-505-02	TELEPHONE - LONG DISTANCE	5.92	
	11-5-213-505-02	TELEPHONE - LONG DISTANCE	4.98	
	11-5-216-505-02	TELEPHONE - LONG DISTANCE	0.26	
	14-5-400-505-02	TELEPHONE - LONG DISTANCE	3.54	
	15-5-511-508-01	OTHER OPERATING	10.65	
247100	01/23/2015	3048 BILTON, WILLIAM DAVID		4,112.90
	15-5-524-508-01	OTHER OPERATING	4,112.90	

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247101	01/23/2015	2489 BLAKE & FORD INC		442.70
	10-5-121-501-02	OFFICE SUPPLIES	145.42	
	10-5-121-501-02	OFFICE SUPPLIES	99.51	
	15-5-500-508-01	OTHER OPERATING	14.51	
	15-5-511-508-01	OTHER OPERATING	21.73	
	15-5-511-508-01	OTHER OPERATING	122.52	
	15-5-511-508-01	OTHER OPERATING	39.01	
247102	01/23/2015	1106 BOB BARKER COMPANY INC		2.98
	10-5-128-502-01	UNIFORMS AND CLOTHING	2.98	
247103	01/23/2015	2778 BORDEN, BETH ALISSA		25.00
	10-5-121-501-02	OFFICE SUPPLIES	25.00	
247104	01/23/2015	3095 BRYAN'S RESTAURANT SERVICE, INC.		346.87
	10-5-108-503-04	BUILDING GROUNDS MAINT	346.87	
247105	01/23/2015	4351 BUCKHORN MATERIALS LLC		1,388.35
	10-5-111-509-02	SUPPLIES - ROCK	307.19	
	10-5-111-509-02	SUPPLIES - ROCK	321.16	
	10-5-111-509-02	SUPPLIES - ROCK	760.00	
247106	01/23/2015	1333 BUSINESS CARD		10,029.27
	15-5-511-508-01	OTHER OPERATING	10,029.27	
247107	01/23/2015	1333 BUSINESS CARD		500.00
	15-5-511-508-01	OTHER OPERATING	500.00	
247108	01/23/2015	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
247109	01/23/2015	1158 CAMDEN BUILDERS SUPPLY		254.65
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	1.31	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	1.31	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	1.30	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	1.30	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	1.30	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	1.30	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	1.30	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	1.30	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	1.30	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	1.30	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	8.54	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	14.96	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	31.02	
	11-5-213-503-04	BUILDING GROUNDS MAINT	187.11	
247110	01/23/2015	1174 CAMDEN, CITY OF		0.00
			0.00	
247111	01/23/2015	1174 CAMDEN, CITY OF		0.00
			0.00	

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247112	01/23/2015	1174 CAMDEN, CITY OF		0.00
			0.00	
247113	01/23/2015	1174 CAMDEN, CITY OF		28,280.79
	11-5-213-506-03	CS - DISPOSAL	3,680.60	
	11-5-213-506-03	CS - DISPOSAL	5,000.11	
	11-5-202-503-30	FIRE STATION EXPENSES	164.87	
	14-5-400-505-00	UTILITIES	23.84	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	36.34	
	11-5-216-505-04	PARK UTILITIES	29.18	
	10-5-128-505-00	UTILITIES	4,863.21	
	10-5-128-505-00	UTILITIES	2,746.62	
	10-5-135-505-00	UTILITIES	625.67	
	10-5-135-505-00	UTILITIES	594.20	
	10-5-135-505-00	UTILITIES	1,858.40	
	10-5-135-505-00	UTILITIES	265.70	
	10-5-135-505-00	UTILITIES	1,171.04	
	10-5-135-505-00	UTILITIES	82.35	
	10-5-135-505-00	UTILITIES	202.11	
	10-5-135-505-00	UTILITIES	19.16	
	10-5-135-505-00	UTILITIES	75.27	
	10-5-135-505-00	UTILITIES	60.37	
	10-5-135-505-00	UTILITIES	38.00	
	10-5-135-505-00	UTILITIES	18.65	
	11-5-202-503-30	FIRE STATION EXPENSES	205.84	
	11-5-202-503-30	FIRE STATION EXPENSES	138.27	
	10-5-135-505-00	UTILITIES	88.07	
	10-5-135-505-00	UTILITIES	34.98	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	130.62	
	14-5-400-505-00	UTILITIES	145.54	
	10-5-133-505-00	UTILITIES	34.67	
	11-5-202-503-30	FIRE STATION EXPENSES	103.05	
	10-5-133-505-00	UTILITIES	46.59	
	10-5-133-505-00	UTILITIES	64.43	
	10-5-133-505-00	UTILITIES	136.97	
	10-5-133-505-00	UTILITIES	546.31	
	10-5-133-505-00	UTILITIES	119.78	
	10-5-133-505-00	UTILITIES	170.82	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	269.44	
	10-5-133-505-00	UTILITIES	67.22	
	10-5-133-505-00	UTILITIES	50.40	
	10-5-133-505-00	UTILITIES	96.06	
	10-5-133-505-00	UTILITIES	27.36	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	47.28	
	14-5-400-505-00	UTILITIES	3,954.84	
	14-5-400-505-00	UTILITIES	231.37	
	10-5-111-505-00	UTILITIES	15.19	
247114	01/23/2015	1187 CAROLINA SOFTWARE		200.00
	11-5-213-506-00	CONTRACTED SERVICES	200.00	

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247115	01/23/2015	1148 C D W GOVERNMENT		16,188.08
	13-5-922-585-93	DETENTION CENTER PROJECT	693.80	
	13-5-922-585-93	DETENTION CENTER PROJECT	12,001.32	
	13-5-922-585-93	DETENTION CENTER PROJECT	3,492.96	
247116	01/23/2015	1204 CENTER POINT LARGE PRINT		170.76
	10-5-134-509-06	SUPPLIES - LOCAL	170.76	
247117	01/23/2015	1206 CENTRAL EQUIPMENT COMPANY INC		1,200.56
	10-5-108-503-04	BUILDING GROUNDS MAINT	267.85	
	10-5-108-503-04	BUILDING GROUNDS MAINT	334.13	
	10-5-108-503-04	BUILDING GROUNDS MAINT	266.68	
	10-5-108-503-04	BUILDING GROUNDS MAINT	331.90	
247118	01/23/2015	1219 CHIEF SUPPLY CORPORATION		79.00
	11-5-202-503-30	FIRE STATION EXPENSES	79.00	
247119	01/23/2015	1222 CHRONICLE INDEPENDENT		80.00
	15-5-511-508-01	OTHER OPERATING	80.00	
247120	01/23/2015	1247 CONDER CONSTRUCTION INC		36,207.40
	14-5-409-599-98	CAPITAL PROJECTS	36,207.40	
247121	01/23/2015	1270 DAVIS DISPOSAL		6,914.52
	11-5-213-506-03	CS - DISPOSAL	6,914.52	
247122	01/23/2015	1271 DAVIS PRINTING CO		43.87
	10-5-126-501-02	OFFICE SUPPLIES	43.87	
247123	01/23/2015	1746 DUKE ENERGY PROGRESS		2,191.67
	14-5-400-505-00	UTILITIES	41.66	
	14-5-400-505-00	UTILITIES	79.07	
	14-5-400-505-00	UTILITIES	76.54	
	11-5-216-505-04	PARK UTILITIES	683.19	
	14-5-400-505-00	UTILITIES	55.33	
	14-5-400-505-00	UTILITIES	757.04	
	14-5-400-505-00	UTILITIES	498.84	
247124	01/23/2015	1301 DUKE ENERGY		17.51
	11-5-202-503-30	FIRE STATION EXPENSES	17.51	
247125	01/23/2015	2947 DISTRIBUTION VIDEO & AUDIO		174.62
	10-5-134-509-06	SUPPLIES - LOCAL	145.39	
	10-5-134-509-06	SUPPLIES - LOCAL	29.23	
247126	01/23/2015	1346 FINE ARTS CENTER OF KERSHAW COUNTY		1,000.00
	15-5-511-508-01	OTHER OPERATING	1,000.00	
247127	01/23/2015	2526 FLEETCOR TECHNOLOGIES		53.23
	10-5-127-504-00	FUEL	53.23	
247128	01/23/2015	1351 FLEETCOR TECHNOLOGIES		0.00
			0.00	

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247129	01/23/2015	1351 FLEETCOR TECHNOLOGIES	6,223.95
	10-5-106-504-00	FUEL	23.20
	10-5-108-504-00	FUEL	27.83
	10-5-109-504-00	FUEL	99.09
	10-5-111-504-00	FUEL	364.98
	10-5-114-504-00	FUEL	26.19
	10-5-126-504-00	FUEL	63.87
	10-5-127-504-00	FUEL	3,828.17
	10-5-128-504-00	FUEL	30.44
	10-5-130-504-00	FUEL	149.00
	10-5-134-504-00	FUEL	111.64
	10-5-135-504-00	FUEL	370.25
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	79.08
	11-5-202-504-00	FUEL	508.31
	11-5-213-504-00	FUEL	347.82
	11-5-230-504-00	FUEL	53.92
	14-5-400-504-00	FUEL	140.16
247130	01/23/2015	2775 FRAZIER, LEXIS	100.00
	15-5-510-508-01	OTHER OPERATING	100.00
247131	01/23/2015	1365 FRYAR,KAREN ATTORNEY AT LAW	2,916.66
	15-5-518-508-01	OTHER OPERATING	2,916.66
247132	01/23/2015	1380 GALLMAN PERSONNEL SERVICES	553.50
	10-5-122-500-10	TEMPORARY	553.50
247133	01/23/2015	1382 GALLS /QUARTERMASTER	347.23
	11-5-202-503-30	FIRE STATION EXPENSES	347.23
247134	01/23/2015	1383 GAMECOCK CHEMICAL COMPANY	367.05
	14-5-400-509-00	SUPPLIES - PROGRAM	367.05
247135	01/23/2015	3168 GOFF FARMS, INC.	86.65
	10-5-127-509-00	SUPPLIES - PROGRAM	35.30
	10-5-127-509-00	SUPPLIES - PROGRAM	51.35
247136	01/23/2015	1436 HERALD LEASING CO INC	112.34
	10-5-123-501-07	COPIER LEASE	112.34
247137	01/23/2015	1441 HIGH COUNTRY BP	354.42
	11-5-202-504-00	FUEL	354.42
247138	01/23/2015	2290 HYMAN PAPER COMPANY	322.97
	10-5-128-502-00	CUSTODIAL SUPPLIES	322.97
247139	01/23/2015	1465 IMAGE PRINTING	422.65
	11-5-202-501-02	OFFICE SUPPLIES	422.65
247140	01/23/2015	1470 INGRAM LIBRARY SERVICES	1,606.03
	10-5-134-509-07	SUPPLIES - STATE	713.96
	10-5-134-509-07	SUPPLIES - STATE	389.20
	10-5-134-509-07	SUPPLIES - STATE	101.65
	10-5-134-509-07	SUPPLIES - STATE	16.42

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	10-5-134-509-07	SUPPLIES - STATE	20.73	
	10-5-134-509-07	SUPPLIES - STATE	45.00	
	10-5-134-509-07	SUPPLIES - STATE	10.18	
	10-5-134-509-07	SUPPLIES - STATE	18.64	
	10-5-134-509-07	SUPPLIES - STATE	26.35	
	10-5-134-509-07	SUPPLIES - STATE	263.90	
247141	01/23/2015	2944 INNOVATIVE SOLUTIONS OF SC INC		1,472.19
	10-5-106-503-02	EQUIPMENT REPAIRS	493.80	
	10-5-106-503-02	EQUIPMENT REPAIRS	978.39	
247142	01/23/2015	1472 INTEGRAL SOLUTIONS GROUP		635.06
	10-5-117-501-02	OFFICE SUPPLIES	635.06	
247143	01/23/2015	3636 INTERCON SOLUTIONS, INC.		5,015.75
	11-5-213-506-09	CS - E-WASTE DISPOSAL	5,015.75	
247144	01/23/2015	1508 K C BOARD OF DSN		2,962.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,890.00	
	10-5-111-506-00	CONTRACTED SERVICES	72.00	
247145	01/23/2015	1510 K C CLEAN COMMUNITY COMMISSION		72.60
	15-5-500-508-01	OTHER OPERATING	72.60	
247146	01/23/2015	1542 LE BLEU OF COLUMBIA		64.68
	10-5-121-501-02	OFFICE SUPPLIES	28.87	
	10-5-134-501-02	OFFICE SUPPLIES	25.66	
	15-5-511-508-01	OTHER OPERATING	10.15	
247147	01/23/2015	4361 MCDANIEL SUPPLY COMPANY, INC.		562.50
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
247148	01/23/2015	2445 MCDONALD, JOYCE		47.04
	10-5-120-504-03	TRAVEL	47.04	
247149	01/23/2015	2329 MCDUFFIE, JOANNA		59.98
	15-5-511-508-01	OTHER OPERATING	35.00	
	15-5-511-508-01	OTHER OPERATING	24.98	
247150	01/23/2015	1615 MILLS ELECTRIC SERVICE INC		484.75
	10-5-108-503-04	BUILDING GROUNDS MAINT	484.75	
247151	01/23/2015	3107 MKA MECHANICAL, INC.		274.75
	10-5-108-503-04	BUILDING GROUNDS MAINT	274.75	
247152	01/23/2015	2533 MOMAR INC		246.04
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	24.61	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	24.61	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	24.61	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	24.61	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	24.60	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	24.60	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	24.60	

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	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	24.60	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	24.60	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	24.60	
247153	01/23/2015	1631 MOTOROLA SOLUTIONS INC		317.68
	10-5-126-503-03	EQUIPMENT - NONCAPITAL	73.72	
	10-5-128-506-00	CONTRACTED SERVICES	243.96	
247154	01/23/2015	3539 OVERDRIVE, INC.		395.78
	10-5-134-509-06	SUPPLIES - LOCAL	395.78	
247155	01/23/2015	1711 PETE DUTY & ASSOCIATES INC		15,122.85
	14-5-400-506-50	REPAIRS - SEWER LINE	5,492.85	
	14-5-400-506-50	REPAIRS - SEWER LINE	9,630.00	
247156	01/23/2015	1725 PITNEY BOWES INC		224.70
	10-5-000-503-00	EQUIPMENT LEASE	224.70	
247157	01/23/2015	1738 POWERS & GREGORY INC		765.40
	10-5-108-503-04	BUILDING GROUNDS MAINT	90.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	675.40	
247158	01/23/2015	3276 LYNN W POWERS		16.04
	10-5-121-501-02	OFFICE SUPPLIES	16.04	
247159	01/23/2015	1752 Q S 1		110.00
	10-5-116-501-06	DATA PROCESSING	110.00	
247160	01/23/2015	1758 RADIO COMMUNICATION SERVICE IN		125.00
	11-5-202-503-30	FIRE STATION EXPENSES	125.00	
	11-5-202-503-30	FIRE STATION EXPENSES	0.00	
247161	01/23/2015	1777 RICHLAND COUNTY		69.23
	15-5-510-508-01	OTHER OPERATING	69.23	
247162	01/23/2015	1779 RIVER DECK STORE AND GRILL		191.51
	11-5-202-504-00	FUEL	191.51	
247163	01/23/2015	1798 S C A C		245.00
	10-5-100-504-04	TRAINING - ELECTIVE	245.00	
247164	01/23/2015	1798 S C A C		245.00
	10-5-102-504-04	TRAINING - ELECTIVE	245.00	
247165	01/23/2015	2634 S C DHEC		150.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	150.00	
247166	01/23/2015	2498 SEIGLER, MERRI		50.00
	10-5-102-505-03	TELEPHONE - CELLULAR	50.00	
247167	01/23/2015	2253 SEWARD, RAYMOND		50.00
	10-4-109-405-00	PERMITS - BUILDING	50.00	
247168	01/23/2015	1863 S E W E COMPANY		393.76
	11-5-246-509-00	SUPPLIES - PROGRAM	393.76	

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247169	01/23/2015	1897 SHERWIN WILLIAMS COMPANY		207.05
	13-5-922-585-93	DETENTION CENTER PROJECT	207.05	
247170	01/23/2015	1907 SIGNS UNLIMITED OF SC, LLC		968.72
	10-5-111-509-01	SUPPLIES - SIGNS	487.49	
	10-5-111-509-01	SUPPLIES - SIGNS	481.23	
247171	01/23/2015	1934 SOUTHERN GAS COMPANY		1,052.00
	11-5-202-503-30	FIRE STATION EXPENSES	1,052.00	
247172	01/23/2015	3482 SOUTHERN HEALTH PARTNERS		9,410.94
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	9,410.94	
247173	01/23/2015	1940 SPEAKS OIL COMPANY INC		8,034.78
	14-5-400-505-00	UTILITIES	145.79	
	14-5-400-505-00	UTILITIES	182.49	
	10-5-111-504-00	FUEL	5,779.87	
	11-5-213-504-00	FUEL	1,926.63	
247174	01/23/2015	3838 SPIRIT COMMUNICATIONS		605.90
	10-5-160-508-01	OTHER OPERATING	605.90	
247175	01/23/2015	3838 SPIRIT COMMUNICATIONS		229.29
	10-5-160-508-01	OTHER OPERATING	229.29	
247176	01/23/2015	1971 SUBURBAN PROPANE		1,248.59
	11-5-202-503-30	FIRE STATION EXPENSES	584.16	
	11-5-202-503-30	FIRE STATION EXPENSES	664.43	
247177	01/23/2015	3593 SUPERIOR SANITATION SERVICE		1,133.81
	11-5-213-506-03	CS - DISPOSAL	1,133.81	
247178	01/23/2015	2003 TODD, WALTER JR.		3,125.00
	15-5-518-508-01	OTHER OPERATING	3,125.00	
247179	01/23/2015	4267 TOMAHAWK LIVE TRAP LLC		586.50
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	586.50	
247180	01/23/2015	2037 UNIFIRST		614.66
	10-5-108-502-00	CUSTODIAL SUPPLIES	47.98	
	10-5-108-502-01	UNIFORMS AND CLOTHING	62.25	
	10-5-111-502-00	CUSTODIAL SUPPLIES	94.95	
	10-5-111-502-01	UNIFORMS AND CLOTHING	111.91	
	11-5-213-502-01	UNIFORMS AND CLOTHING	63.20	
	11-5-213-502-01	UNIFORMS AND CLOTHING	217.02	
	10-5-161-508-01	OTHER OPERATING	17.35	
247181	01/23/2015	2042 UPS STORE		32.92
	15-5-500-508-01	OTHER OPERATING	11.32	
	15-5-500-508-01	OTHER OPERATING	21.60	
247182	01/23/2015	2033 U S PATRIOT LLC		367.19
	10-5-127-502-01	UNIFORMS AND CLOTHING	118.79	
	10-5-127-502-01	UNIFORMS AND CLOTHING	97.20	
	10-5-127-502-01	UNIFORMS AND CLOTHING	151.20	

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247183	01/23/2015	2035 U S TIRE RECYCLING		1,190.98
	11-5-245-509-00	SUPPLIES - PROGRAM	1,190.98	
247184	01/23/2015	2045 VALLEY PROTEINS CAROLINA BY PRODUCTS		210.00
	10-5-128-506-00	CONTRACTED SERVICES	210.00	
247185	01/23/2015	2046 VALLEY SPRING WATER & COFFEE		119.73
	15-5-511-508-01	OTHER OPERATING	119.73	
247186	01/23/2015	2051 VERIZON WIRELESS SERVICES LLC		290.90
	10-5-127-505-03	TELEPHONE - CELLULAR	75.69	
	11-5-256-505-03	TELEPHONE - CELLULAR	215.21	
247187	01/23/2015	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		37,080.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	6,050.00	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	2,580.00	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	9,340.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	1,690.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	6,140.00	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	1,150.00	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	1,710.00	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	2,760.00	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	3,290.00	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	2,370.00	
247188	01/23/2015	2086 WASTE MANAGEMENT OF RICHLAND LANDFILL		25,684.91
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	4,793.10	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	1,357.22	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	6,343.02	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	835.49	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	3,964.88	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	1,026.51	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	1,211.96	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	2,331.43	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	2,514.21	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	1,307.09	
247189	01/23/2015	2089 WATEREE HARDWARE		33.99
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	33.99	
247190	01/23/2015	2672 WILLIAMS OVERHEAD DOOR COMPANY		355.80
	11-5-202-503-30	FIRE STATION EXPENSES	373.00	
	11-5-202-503-30	FIRE STATION EXPENSES	(17.20)	
247191	01/23/2015	2063 W K DICKSON & CO INC		36,775.00
	10-5-133-599-97	GRANT MATCH - CAPITAL	46.88	
	13-5-918-599-98	CAPITAL PROJECTS	1,828.12	
	10-5-133-599-97	GRANT MATCH - CAPITAL	1,745.00	
	13-5-921-599-98	CAPITAL PROJECTS	33,155.00	

CHECK RUN: 943	NUMBER OF CHECKS: 103	303,604.79
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CHECK RUN: 944

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247192	01/23/2015	4498 CHENIKA HART-PETERSON		2,975.00
	10-5-133-599-97	GRANT MATCH - CAPITAL	148.75	
	13-5-923-599-98	CAPITAL PROJECTS	2,826.25	
247193	01/23/2015	4468 DRAKE, JOHN M.		2,200.00
	10-5-133-599-97	GRANT MATCH - CAPITAL	110.00	
	13-5-923-599-98	CAPITAL PROJECTS	2,090.00	
247194	01/23/2015	4497 RICHARD M. CAMERON		4,550.00
	10-5-133-599-97	GRANT MATCH - CAPITAL	227.50	
	13-5-923-599-98	CAPITAL PROJECTS	4,322.50	
	CHECK RUN: 944	NUMBER OF CHECKS:	3	<hr/> 9,725.00
CHECK RUN: 945				
247195	01/30/2015	2151 COLONIAL		1,594.62
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,594.62	
247196	01/30/2015	2171 DERRICK GEIGER		1,442.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	42.00	
247197	01/30/2015	2171 DOUG WHITE		2,060.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	60.00	
247198	01/30/2015	2171 EDDIE FELICIANO		2,060.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	60.00	
247199	01/30/2015	2171 SALUDA DAM LLC		2,832.50
	10-2-000-204-04	LAND SALE REDEMPTION	2,750.00	
	10-2-000-204-04	LAND SALE REDEMPTION	82.50	
247200	01/30/2015	2171 US BANK/PC 1ST TRUST BANK		12,360.00
	10-2-000-204-04	LAND SALE REDEMPTION	12,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	360.00	
	CHECK RUN: 945	NUMBER OF CHECKS:	6	<hr/> 22,349.12
CHECK RUN: 946				
247201	01/30/2015	2176 JOHN MCCASKILL		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
247202	01/30/2015	2176 LUCILLE ALLEN		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
247203	01/30/2015	2176 NEW HOPE UNITED METHODIST CHURCH		87.50
	10-4-135-401-37	FEES - RENTALS	87.50	
247204	01/30/2015	2176 SHIRLEY MURPHY		150.00
	10-4-135-401-37	FEES - RENTALS	150.00	
247205	01/30/2015	2176 WILLIEMAE HUDSON		50.00
	10-4-135-401-37	FEES - RENTALS	50.00	

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CHECK RUN: 946		NUMBER OF CHECKS: 5		437.50
CHECK RUN: 947				
247206	01/30/2015	1001 A B L MANAGEMENT INC		3,365.72
	10-5-128-506-04	CS - FOOD	3,365.72	
247207	01/30/2015	3893 ADCAP NETWORK SYSTEMS, INC.		11,931.57
	10-5-106-501-06	DATA PROCESSING	11,931.57	
247208	01/30/2015	2764 ALIBRIS		25.94
	10-5-134-509-06	SUPPLIES - LOCAL	25.94	
247209	01/30/2015	2764 ALIBRIS		11.94
	10-5-134-509-06	SUPPLIES - LOCAL	11.94	
247210	01/30/2015	1034 AMERICAN TIME DATA INC		196.65
	10-5-120-503-02	EQUIPMENT REPAIRS	196.65	
247211	01/30/2015	2901 ARCPOINT LABS		549.00
	15-5-510-508-01	OTHER OPERATING	549.00	
247212	01/30/2015	1049 AT&T		2,654.96
	11-5-201-505-01	TELEPHONE - LOCAL	2,654.96	
247213	01/30/2015	1050 AT&T		1,161.81
	10-5-000-505-01	TELEPHONE - LOCAL	1,161.81	
247214	01/30/2015	1080 BANK OF AMERICA NA		1,512.19
	10-5-133-585-00	REVENUE BOND PAYMENT	1,429.08	
	10-5-133-585-14	BOND - INTEREST	83.11	
247215	01/30/2015	2489 BLAKE & FORD INC		48.15
	10-5-100-501-02	OFFICE SUPPLIES	48.15	
247216	01/30/2015	3566 BLUE CROSS BLUE SHIELD OF SC		1,700.25
	10-5-000-503-26	RETIREE INSURANCE	1,700.25	
247217	01/30/2015	3628 BNC SERVICES, LLC		190.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	190.00	
247218	01/30/2015	1106 BOB BARKER COMPANY INC		421.78
	11-5-200-509-00	SUPPLIES - PROGRAM	421.78	
247219	01/30/2015	4184 BSN SPORTS, INC.		5,720.96
	10-5-135-503-15	ATHLETICS	4,386.96	
	10-5-135-503-15	ATHLETICS	169.69	
	10-5-135-503-15	ATHLETICS	211.28	
	10-5-135-503-15	ATHLETICS	933.77	
	10-5-135-503-15	ATHLETICS	19.26	
247220	01/30/2015	4351 BUCKHORN MATERIALS LLC		1,194.50
	10-5-111-509-02	SUPPLIES - ROCK	1,194.50	
247221	01/30/2015	1140 BUDGET & CONTROL BOARD		66.80
	10-5-161-508-01	OTHER OPERATING	66.80	

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247222	01/30/2015	1333 BUSINESS CARD		2,515.30
	15-5-511-508-01	OTHER OPERATING	2,515.30	
247223	01/30/2015	1333 BUSINESS CARD		8,577.41
	15-5-511-508-01	OTHER OPERATING	8,577.41	
247224	01/30/2015	1158 CAMDEN BUILDERS SUPPLY		393.62
	10-5-134-503-04	BUILDING GROUNDS MAINT	12.82	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	62.76	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	119.62	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	59.33	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	134.50	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	4.59	
247225	01/30/2015	3099 CANON FINANCIAL SERVICES, INC.		937.33
	15-5-510-508-01	OTHER OPERATING	937.33	
247226	01/30/2015	4020 CAPITAL CITY CLUB		196.00
	15-5-511-508-01	OTHER OPERATING	196.00	
247227	01/30/2015	1184 CARD SERVICES		0.00
			0.00	
247228	01/30/2015	1184 CARD SERVICES		0.00
			0.00	
247229	01/30/2015	1184 CARD SERVICES		7,252.28
	10-5-106-503-02	EQUIPMENT REPAIRS	52.18	
	10-5-114-501-02	OFFICE SUPPLIES	24.99	
	10-5-126-501-02	OFFICE SUPPLIES	11.95	
	10-5-134-501-02	OFFICE SUPPLIES	23.13	
	10-5-135-503-15	ATHLETICS	18.03	
	11-5-213-509-00	SUPPLIES - PROGRAM	177.38	
	11-5-213-509-00	SUPPLIES - PROGRAM	370.00	
	11-5-216-501-02	OFFICE SUPPLIES	49.99	
	10-5-102-504-03	TRAVEL	123.55	
	10-5-102-504-03	TRAVEL	123.55	
	10-5-102-504-03	TRAVEL	133.60	
	10-5-104-503-17	TESTING & SCREENING	75.00	
	10-5-113-504-04	TRAINING - ELECTIVE	175.00	
	10-5-113-504-04	TRAINING - ELECTIVE	445.00	
	10-5-116-501-07	COPIER LEASE	280.00	
	10-5-116-501-07	COPIER LEASE	300.00	
	10-5-125-504-03	TRAVEL	208.90	
	10-5-125-504-03	TRAVEL	303.97	
	10-5-125-504-03	TRAVEL	854.28	
	10-5-127-504-03	TRAVEL	379.50	
	10-5-127-504-04	TRAINING - ELECTIVE	425.00	
	10-5-133-504-03	TRAVEL	199.37	
	10-5-133-504-03	TRAVEL	295.00	
	10-5-134-501-02	OFFICE SUPPLIES	191.77	
	10-5-134-501-02	OFFICE SUPPLIES	14.10	
	10-5-135-503-04	BUILDING GROUNDS MAINT	187.47	

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	10-5-135-503-04	BUILDING GROUNDS MAINT	382.19	
	10-5-135-503-15	ATHLETICS	22.45	
	10-5-135-503-15	ATHLETICS	26.00	
	11-5-213-504-04	TRAINING - ELECTIVE	243.84	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	440.20	
	11-5-216-504-03	TRAVEL	85.89	
	11-5-245-504-03	TRAVEL	180.00	
	11-5-245-504-04	TRAINING - ELECTIVE	124.50	
	11-5-246-504-03	TRAVEL	180.00	
	11-5-246-504-04	TRAINING - ELECTIVE	124.50	
247230	01/30/2015	4496 CAROLINA EMERGENCY VEHICLE SYSTEMS, INC.		5,000.00
	10-4-000-407-14	REVENUE - SALE OF ASSETS	5,000.00	
247231	01/30/2015	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
247232	01/30/2015	3918 CAROLINA OFFICE SYSTEMS, INC.		1,661.42
	10-5-103-506-15	CONTRACTED MAINTENANCE	101.55	
	10-5-104-506-15	CONTRACTED MAINTENANCE	30.94	
	10-5-106-506-15	CONTRACTED MAINTENANCE	11.31	
	10-5-109-506-15	CONTRACTED MAINTENANCE	74.10	
	10-5-111-506-15	CONTRACTED MAINTENANCE	30.94	
	10-5-113-506-15	CONTRACTED MAINTENANCE	30.94	
	10-5-115-506-15	CONTRACTED MAINTENANCE	37.00	
	10-5-117-506-15	CONTRACTED MAINTENANCE	157.12	
	10-5-119-506-15	CONTRACTED MAINTENANCE	55.30	
	10-5-120-506-15	CONTRACTED MAINTENANCE	88.03	
	10-5-121-506-15	CONTRACTED MAINTENANCE	100.81	
	10-5-122-506-15	CONTRACTED MAINTENANCE	73.01	
	10-5-123-506-15	CONTRACTED MAINTENANCE	9.01	
	10-5-125-506-15	CONTRACTED MAINTENANCE	61.88	
	10-5-127-506-15	CONTRACTED MAINTENANCE	97.27	
	10-5-128-506-15	CONTRACTED MAINTENANCE	66.34	
	10-5-132-506-15	CONTRACTED MAINTENANCE	10.96	
	10-5-133-506-15	CONTRACTED MAINTENANCE	18.99	
	10-5-134-506-15	CONTRACTED MAINTENANCE	236.44	
	11-5-202-506-15	CONTRACTED MAINTENANCE	259.76	
	11-5-213-506-15	CONTRACTED MAINTENANCE	48.95	
	11-5-230-506-15	CONTRACTED MAINTENANCE	12.37	
	14-5-400-506-15	CONTRACTED MAINTENANCE	48.40	
247233	01/30/2015	4028 BARRY T CATOE		289.60
	10-5-136-504-03	TRAVEL	197.12	
	10-5-136-504-03	TRAVEL	9.00	
	10-5-136-504-03	TRAVEL	74.48	
	10-5-136-504-03	TRAVEL	9.00	
247234	01/30/2015	1197 CAULDER PLUMBING CO		2,166.92
	10-5-108-503-04	BUILDING GROUNDS MAINT	617.76	
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,549.16	

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247235	01/30/2015	1148 C D W GOVERNMENT		624.51
	13-5-922-585-93	DETENTION CENTER PROJECT	624.51	
247236	01/30/2015	1232 COASTAL SANITARY SUPPLY CO INC		383.92
	10-5-108-502-00	CUSTODIAL SUPPLIES	383.92	
247237	01/30/2015	1238 COLPROVIA ASPHALTS		355.81
	10-5-111-509-03	SUPPLIES - ROADS	100.23	
	10-5-111-509-03	SUPPLIES - ROADS	255.58	
247238	01/30/2015	4176 COMPUWORLD, INC.		424.39
	15-5-519-508-01	OTHER OPERATING	149.04	
	15-5-510-508-01	OTHER OPERATING	107.98	
	15-5-510-508-01	OTHER OPERATING	167.37	
247239	01/30/2015	1281 DESIGNLAB		452.38
	10-5-126-502-01	UNIFORMS AND CLOTHING	452.38	
247240	01/30/2015	1746 DUKE ENERGY PROGRESS		563.25
	14-5-400-505-00	UTILITIES	160.70	
	14-5-400-505-00	UTILITIES	189.41	
	14-5-400-505-00	UTILITIES	213.14	
247241	01/30/2015	1746 DUKE ENERGY PROGRESS		1,501.05
	13-5-922-585-92	RECREATION PROJECT	1,501.05	
247242	01/30/2015	3459 EVERYDAY GOURMNET		120.45
	10-5-135-504-07	FOOD AND BEVERAGE	120.45	
247243	01/30/2015	1336 FAIRFIELD ELECTRIC COOP		3,880.37
	10-5-135-505-00	UTILITIES	218.00	
	10-5-135-505-00	UTILITIES	10.99	
	10-5-135-505-00	UTILITIES	55.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	358.00	
	14-5-400-505-00	UTILITIES	63.00	
	14-5-400-505-00	UTILITIES	653.00	
	14-5-400-505-00	UTILITIES	106.70	
	14-5-400-505-00	UTILITIES	47.36	
	14-5-400-505-00	UTILITIES	424.00	
	14-5-400-505-00	UTILITIES	288.00	
	14-5-400-505-00	UTILITIES	889.52	
	14-5-400-505-00	UTILITIES	766.80	
247244	01/30/2015	4315 FARMERS TELEPHONE COOP., INC.		86.83
	11-5-201-505-01	TELEPHONE - LOCAL	86.83	
247245	01/30/2015	4297 FIELD BUILDERS INC.		1,260.00
	13-5-922-585-92	RECREATION PROJECT	1,260.00	
247246	01/30/2015	4476 FIELD WELD		258.52
	10-5-108-503-04	BUILDING GROUNDS MAINT	258.52	
247247	01/30/2015	3379 JAMES P FITZPATRICK		23.52
	10-5-132-504-03	TRAVEL	23.52	

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247248	01/30/2015	2526 FLEETCOR TECHNOLOGIES		65.64
	10-5-127-504-00	FUEL	65.64	
247249	01/30/2015	1351 FLEETCOR TECHNOLOGIES		0.00
			0.00	
247250	01/30/2015	1351 FLEETCOR TECHNOLOGIES		5,083.83
	10-5-108-504-00	FUEL	48.40	
	10-5-109-504-00	FUEL	78.49	
	10-5-111-504-00	FUEL	325.22	
	10-5-113-504-00	FUEL	30.71	
	10-5-114-504-00	FUEL	35.37	
	10-5-125-504-00	FUEL	24.12	
	10-5-126-504-00	FUEL	88.08	
	10-5-127-504-00	FUEL	3,288.13	
	10-5-128-504-00	FUEL	20.71	
	10-5-130-504-00	FUEL	151.76	
	10-5-135-504-00	FUEL	196.93	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	26.88	
	11-5-202-504-00	FUEL	437.77	
	11-5-213-504-00	FUEL	201.65	
	11-5-230-504-00	FUEL	28.25	
	14-5-400-504-00	FUEL	101.36	
247251	01/30/2015	1354 FLOWERS HEATING & COOLING		2,380.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	2,380.00	
247252	01/30/2015	1375 GALE/CENGAGE LEARNING		491.15
	10-5-134-509-06	SUPPLIES - LOCAL	491.15	
247253	01/30/2015	1380 GALLMAN PERSONNEL SERVICES		553.50
	10-5-122-500-10	TEMPORARY	553.50	
247254	01/30/2015	1382 GALLS /QUARTERMASTER		881.97
	10-5-130-502-01	UNIFORMS AND CLOTHING	251.76	
	11-5-202-503-30	FIRE STATION EXPENSES	209.19	
	11-5-202-503-30	FIRE STATION EXPENSES	104.59	
	10-5-130-502-01	UNIFORMS AND CLOTHING	316.43	
247255	01/30/2015	2310 GARFIELD, DOLLY		38.08
	15-5-511-508-01	OTHER OPERATING	38.08	
247256	01/30/2015	4135 GONZALEZ, ANA IRIS		59.50
	10-5-135-503-16	PROGRAMS	59.50	
247257	01/30/2015	4316 HAWKESWORTH, ANTHONY		628.01
	10-5-134-599-98	CAPITAL PROJECTS	300.00	
	10-5-134-599-98	CAPITAL PROJECTS	328.01	
247258	01/30/2015	4499 HEALTH PLAN		80.00
	10-5-000-503-26	RETIREE INSURANCE	80.00	
247259	01/30/2015	3494 INDEPENDENT STATIONERS INC.		357.43
	15-5-510-508-01	OTHER OPERATING	357.43	

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247260	01/30/2015	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
247261	01/30/2015	1470 INGRAM LIBRARY SERVICES		2,018.76
		10-5-134-509-07 SUPPLIES - STATE	15.20	
		10-5-134-509-07 SUPPLIES - STATE	21.79	
		10-5-134-509-07 SUPPLIES - STATE	13.69	
		10-5-134-509-07 SUPPLIES - STATE	52.01	
		10-5-134-509-07 SUPPLIES - STATE	19.71	
		10-5-134-509-07 SUPPLIES - STATE	146.24	
		10-5-134-509-07 SUPPLIES - STATE	14.96	
		10-5-134-509-07 SUPPLIES - STATE	10.63	
		10-5-134-509-07 SUPPLIES - STATE	42.73	
		10-5-134-509-07 SUPPLIES - STATE	29.91	
		10-5-134-509-07 SUPPLIES - STATE	1,369.64	
		10-5-134-509-07 SUPPLIES - STATE	207.25	
		10-5-134-509-07 SUPPLIES - STATE	34.52	
		10-5-134-509-07 SUPPLIES - STATE	5.94	
		10-5-134-509-07 SUPPLIES - STATE	34.54	
247262	01/30/2015	2329 JEREMIAH SHELLENBERG		210.00
		15-5-511-508-01 OTHER OPERATING	210.00	
247263	01/30/2015	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		565.00
		10-5-126-506-08 CS - TRANSPORT	75.00	
		10-5-126-506-08 CS - TRANSPORT	100.00	
		10-5-126-506-08 CS - TRANSPORT	100.00	
		10-5-126-506-08 CS - TRANSPORT	75.00	
		10-5-126-506-08 CS - TRANSPORT	215.00	
247264	01/30/2015	2329 JOHN STEAMAN		210.00
		15-5-511-508-01 OTHER OPERATING	210.00	
247265	01/30/2015	4500 JRM, INC.		462.85
		10-5-135-503-04 BUILDING GROUNDS MAINT	462.85	
247266	01/30/2015	1515 K C SCHOOL DISTRICT		853.80
		10-5-103-503-19 SUPPLIES PASS THRU	853.80	
247267	01/30/2015	2874 LASER PRINT PLUS INC		500.00
		14-5-400-501-03 POSTAGE	500.00	
247268	01/30/2015	1542 LE BLEU OF COLUMBIA		30.50
		10-5-122-501-02 OFFICE SUPPLIES	30.50	
247269	01/30/2015	1530 LEHIGH OUTFITTERS		314.42
		14-5-400-509-05 SUPPLIES - SAFETY	109.09	
		14-5-400-509-05 SUPPLIES - SAFETY	96.24	
		14-5-400-509-05 SUPPLIES - SAFETY	109.09	
247270	01/30/2015	1555 LOWES BUSINESS ACCOUNT		1,437.01
		10-5-100-501-02 OFFICE SUPPLIES	786.72	
		10-5-108-503-04 BUILDING GROUNDS MAINT	(9.13)	

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	10-5-111-509-00	SUPPLIES - PROGRAM	66.96	
	10-5-134-502-00	CUSTODIAL SUPPLIES	195.13	
	10-5-134-503-04	BUILDING GROUNDS MAINT	51.69	
	10-5-134-509-00	SUPPLIES - PROGRAM	80.30	
	10-5-135-503-04	BUILDING GROUNDS MAINT	124.42	
	10-5-135-503-04	BUILDING GROUNDS MAINT	4.75	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	136.17	
247271	01/30/2015	1562 LYNCHES RIVER ELECTRIC COOP		1,149.34
	11-5-202-503-30	FIRE STATION EXPENSES	78.78	
	11-5-202-503-30	FIRE STATION EXPENSES	129.00	
	11-5-202-503-30	FIRE STATION EXPENSES	101.00	
	11-5-202-503-30	FIRE STATION EXPENSES	114.00	
	11-5-202-503-30	FIRE STATION EXPENSES	76.00	
	10-5-135-505-00	UTILITIES	92.00	
	10-5-135-505-00	UTILITIES	47.56	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	287.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	224.00	
247272	01/30/2015	4361 MCDANIEL SUPPLY COMPANY, INC.		355.50
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
	11-5-200-509-00	SUPPLIES - PROGRAM	74.25	
247273	01/30/2015	2445 MCDONALD, JOYCE		13.08
	10-5-119-503-12	JUROR PAY	13.08	
247274	01/30/2015	1607 MIDLANDS PRINTING INC		351.77
	10-5-123-501-02	OFFICE SUPPLIES	117.17	
	10-5-135-503-16	PROGRAMS	234.60	
247275	01/30/2015	3556 MILLER POOLS, LLC		482.20
	10-5-135-503-14	POOL	482.20	
247276	01/30/2015	1615 MILLS ELECTRIC SERVICE INC		167.25
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	167.25	
247277	01/30/2015	4455 MILL VILLAGE VETERINARIAN		140.00
	10-5-130-509-00	SUPPLIES - PROGRAM	140.00	
247278	01/30/2015	1626 MORRIS PEST CONTROL		850.00
	10-5-108-506-15	CONTRACTED MAINTENANCE	425.00	
	10-5-108-506-15	CONTRACTED MAINTENANCE	425.00	
247279	01/30/2015	1631 MOTOROLA SOLUTIONS INC		41.73
	11-5-202-503-30	FIRE STATION EXPENSES	41.73	
247280	01/30/2015	1670 NEWBERRY PATHOLOGY ASSOCIATION		995.00
	10-5-126-506-07	CS - AUTOPSY	995.00	
247281	01/30/2015	2230 OUTDOOR EQUIPMENT PLUS		84.87
	10-5-111-503-02	EQUIPMENT REPAIRS	84.87	
247282	01/30/2015	3481 PARKER POE CONSULTING, LLC		10,000.00
	11-5-216-503-10	SITE DEVELOPMENT	10,000.00	

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247283	01/30/2015	3990 PATTERSON POPE, INC.		1,258.00
	10-5-119-506-15	CONTRACTED MAINTENANCE	592.00	
	10-5-120-506-15	CONTRACTED MAINTENANCE	666.00	
247284	01/30/2015	3936 PEOPLE 2.0 GLOBAL		657.17
	15-5-511-508-01	OTHER OPERATING	338.75	
	15-5-511-508-01	OTHER OPERATING	318.42	
247285	01/30/2015	1687 P & S CONSTRUCTION CO, INC		11,209.70
	14-5-400-506-50	REPAIRS - SEWER LINE	1,886.51	
	14-5-400-506-50	REPAIRS - SEWER LINE	406.25	
	14-5-400-506-50	REPAIRS - SEWER LINE	437.50	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,039.13	
	14-5-400-506-50	REPAIRS - SEWER LINE	262.50	
	14-5-400-506-50	REPAIRS - SEWER LINE	3,704.81	
	14-5-400-506-50	REPAIRS - SEWER LINE	950.50	
	14-5-400-506-50	REPAIRS - SEWER LINE	415.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	882.50	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,225.00	
247286	01/30/2015	1758 RADIO COMMUNICATION SERVICE IN		164.78
	11-5-202-503-30	FIRE STATION EXPENSES	164.78	
247287	01/30/2015	2515 RAY, BARBARA D		67.20
	10-5-131-504-03	TRAVEL	33.60	
	10-5-131-504-03	TRAVEL	33.60	
247288	01/30/2015	1772 RELIABLE OFFICE SUPPLIES		199.54
	15-5-510-508-01	OTHER OPERATING	41.50	
	15-5-510-508-01	OTHER OPERATING	15.63	
	15-5-519-508-01	OTHER OPERATING	92.24	
	15-5-519-508-01	OTHER OPERATING	50.17	
247289	01/30/2015	1867 SAFE AIR SYSTEM		1,929.41
	11-5-202-503-31	OSHA REQUIREMENTS	1,152.00	
	11-5-202-503-31	OSHA REQUIREMENTS	777.41	
247290	01/30/2015	1801 S C A G P O		115.00
	10-5-103-504-05	TRAINING - MANDATORY	75.00	
	10-5-103-501-04	DUES AND PUBLICATIONS	40.00	
247291	01/30/2015	3783 SC ANIMAL CARE & CONTROL ASSOCIATION		95.00
	10-5-130-504-05	TRAINING - MANDATORY	95.00	
247292	01/30/2015	1806 S C A R E TREASURER		0.00
			0.00	
247293	01/30/2015	1806 S C A R E TREASURER		1,200.00
	10-5-132-501-04	DUES AND PUBLICATIONS	40.00	
	10-5-132-504-04	TRAINING - ELECTIVE	140.00	
	10-5-132-501-04	DUES AND PUBLICATIONS	40.00	
	10-5-132-504-04	TRAINING - ELECTIVE	140.00	
	10-5-132-501-04	DUES AND PUBLICATIONS	40.00	

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	10-5-132-501-04	DUES AND PUBLICATIONS	40.00	
	10-5-132-504-04	TRAINING - ELECTIVE	140.00	
	10-5-132-501-04	DUES AND PUBLICATIONS	40.00	
	10-5-132-501-04	DUES AND PUBLICATIONS	40.00	
	10-5-132-504-04	TRAINING - ELECTIVE	140.00	
	10-5-132-501-04	DUES AND PUBLICATIONS	40.00	
	10-5-132-504-04	TRAINING - ELECTIVE	140.00	
	10-5-132-501-04	DUES AND PUBLICATIONS	40.00	
	10-5-132-501-04	DUES AND PUBLICATIONS	40.00	
	10-5-132-504-04	TRAINING - ELECTIVE	140.00	
247294	01/30/2015	1810 S C ASSOCIATION OF COC & ROD		600.00
	10-5-120-504-03	TRAVEL	600.00	
247295	01/30/2015	1810 S C ASSOCIATION OF COC & ROD		300.00
	10-5-123-504-05	TRAINING - MANDATORY	300.00	
247296	01/30/2015	1831 S C DHEC		100.00
	10-5-135-503-14	POOL	100.00	
247297	01/30/2015	1831 S C DHEC		125.00
	10-5-135-503-14	POOL	125.00	
247298	01/30/2015	1893 SHEALY ENVIRONMENTAL SERVICES		588.00
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	357.00	
	14-5-400-503-32	PROGRAM FEES	115.50	
247299	01/30/2015	1893 SHEALY ENVIRONMENTAL SERVICES		173.25
	14-5-400-503-32	PROGRAM FEES	173.25	
247300	01/30/2015	2225 SHI INTERNATIONAL CORPORATION		1,067.09
	10-5-134-501-06	DATA PROCESSING	1,067.09	
247301	01/30/2015	3482 SOUTHERN HEALTH PARTNERS		2,755.40
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	2,755.40	
247302	01/30/2015	3885 SOUTHERN LANDSCAPING		2,050.00
	15-5-500-508-01	OTHER OPERATING	775.00	
	15-5-500-508-01	OTHER OPERATING	1,275.00	
247303	01/30/2015	1948 SPRINT		24.54
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	24.54	
247304	01/30/2015	1948 SPRINT		25.86
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	25.86	
247305	01/30/2015	1971 SUBURBAN PROPANE		3,034.01
	11-5-202-503-30	FIRE STATION EXPENSES	664.26	
	11-5-202-503-30	FIRE STATION EXPENSES	309.72	
	11-5-202-503-30	FIRE STATION EXPENSES	53.50	
	11-5-202-503-30	FIRE STATION EXPENSES	437.93	
	11-5-202-503-30	FIRE STATION EXPENSES	1,568.60	

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COUNTY OF KERSHAW

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VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
247306	01/30/2015	2905 TEAMS SOFTWARE SOLUTIONS INC		125.00
	10-5-134-501-06	DATA PROCESSING	125.00	
247307	01/30/2015	2016 TRUVISTA		2,748.43
	10-5-000-505-01	TELEPHONE - LOCAL	1,604.43	
	10-5-000-505-01	TELEPHONE - LOCAL	1,144.00	
247308	01/30/2015	2016 TRUVISTA		1,497.03
	10-5-135-505-01	TELEPHONE - LOCAL	1,497.03	
247309	01/30/2015	2037 UNIFIRST		364.13
	10-5-161-508-01	OTHER OPERATING	16.85	
	10-5-108-502-00	CUSTODIAL SUPPLIES	47.98	
	10-5-108-502-01	UNIFORMS AND CLOTHING	62.25	
	10-5-111-502-00	CUSTODIAL SUPPLIES	45.09	
	10-5-111-502-01	UNIFORMS AND CLOTHING	111.91	
	11-5-213-502-01	UNIFORMS AND CLOTHING	63.20	
	10-5-161-508-01	OTHER OPERATING	16.85	
247310	01/30/2015	2040 UNITED WAY OF KERSHAW COUNTY		12,000.00
	10-5-160-503-05	RENT	12,000.00	
247311	01/30/2015	2024 U P S		16.81
	10-5-123-501-03	POSTAGE	16.81	
247312	01/30/2015	2042 UPS STORE		28.65
	11-5-202-503-30	FIRE STATION EXPENSES	28.65	
247313	01/30/2015	2042 UPS STORE		87.74
	10-5-134-501-05	DUPLICATING & PRINTING	87.74	
247314	01/30/2015	2035 U S TIRE RECYCLING		1,205.22
	11-5-245-509-00	SUPPLIES - PROGRAM	1,205.22	
247315	01/30/2015	2046 VALLEY SPRING WATER & COFFEE		67.75
	10-5-125-503-00	EQUIPMENT LEASE	10.65	
	10-5-125-503-00	EQUIPMENT LEASE	47.43	
	15-5-511-508-01	OTHER OPERATING	9.67	
247316	01/30/2015	2058 VISION INTERNET PROVIDERS INC		400.00
	10-5-106-501-06	DATA PROCESSING	200.00	
	10-5-106-501-06	DATA PROCESSING	200.00	
247317	01/30/2015	2075 WALMART 9371		0.00
			0.00	
247318	01/30/2015	2075 WALMART 9371		1,129.41
	10-5-100-501-02	OFFICE SUPPLIES	15.19	
	10-5-102-501-02	OFFICE SUPPLIES	116.42	
	10-5-119-503-12	JUROR PAY	11.33	
	10-5-128-509-00	SUPPLIES - PROGRAM	99.00	
	10-5-130-509-00	SUPPLIES - PROGRAM	246.50	
	10-5-134-509-00	SUPPLIES - PROGRAM	125.57	
	10-5-134-509-00	SUPPLIES - PROGRAM	37.25	

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COUNTY OF KERSHAW

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VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-134-509-00	SUPPLIES - PROGRAM	12.11	
	11-5-200-509-00	SUPPLIES - PROGRAM	147.09	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	31.90	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	31.90	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	31.90	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	31.90	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	31.90	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	31.89	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	31.89	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	31.89	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	31.89	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	31.89	
247319	01/30/2015	2079 WAPER INC		526.99
	10-5-108-502-00	CUSTODIAL SUPPLIES	430.74	
	10-5-108-502-00	CUSTODIAL SUPPLIES	96.25	
247320	01/30/2015	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		227.35
	14-5-400-503-04	BUILDING GROUNDS MAINT	227.35	
247321	01/30/2015	3935 XEROX FINANCIAL SERVICES		5,671.87
	10-5-123-501-06	DATA PROCESSING	535.00	
	10-5-123-506-00	CONTRACTED SERVICES	4,887.76	
	10-5-123-506-00	CONTRACTED SERVICES	249.11	
	CHECK RUN:	947	NUMBER OF CHECKS:	116
				<u>155,364.62</u>
			TOTAL NUMBER OF CHECKS:	762
				<u>2,097,301.38</u>