

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1134				
254469	12/04/2015	2171 BOYD CALDWELL		3,090.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	90.00	
254470	12/04/2015	2171 DARRYL MCCASKILL		515.00
	10-2-000-204-04	LAND SALE REDEMPTION	500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	15.00	
254471	12/04/2015	2171 FURMAN BROOM		1,236.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	36.00	
254472	12/04/2015	2171 GARY DEBRUHL		309.00
	10-2-000-204-04	LAND SALE REDEMPTION	300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	9.00	
254473	12/04/2015	2171 GARY DEBRUHL		824.00
	10-2-000-204-04	LAND SALE REDEMPTION	800.00	
	10-2-000-204-04	LAND SALE REDEMPTION	24.00	
254474	12/04/2015	2171 JOSE MARTINEZ		206.00
	10-2-000-204-04	LAND SALE REDEMPTION	200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	6.00	
254475	12/04/2015	2171 JOSE MARTINEZ		618.00
	10-2-000-204-04	LAND SALE REDEMPTION	600.00	
	10-2-000-204-04	LAND SALE REDEMPTION	18.00	
254476	12/04/2015	2171 MARTHA RABON		1,751.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	51.00	
254477	12/04/2015	2171 MARTHA RABON		1,133.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	33.00	
254478	12/04/2015	2171 MCCOY FAMILY PARTNERSHIP		8,240.00
	10-2-000-204-04	LAND SALE REDEMPTION	8,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	240.00	
254479	12/04/2015	2171 MCCOY FAMILY PARTNERSHIP		2,266.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	66.00	
254480	12/04/2015	2171 MELISSA BURNELL		3,347.50
	10-2-000-204-04	LAND SALE REDEMPTION	3,250.00	
	10-2-000-204-04	LAND SALE REDEMPTION	97.50	
254481	12/04/2015	2171 NEBRASKA ALLIANCE REALTY		17,510.00
	10-2-000-204-04	LAND SALE REDEMPTION	17,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	510.00	
254482	12/04/2015	2171 REGINA WHITE		3,090.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	90.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254483	12/04/2015	2171 SAMUEL GARY		309.00
	10-2-000-204-04	LAND SALE REDEMPTION	300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	9.00	
254484	12/04/2015	2171 STAFFORD FUNDING GROUP LLC		4,120.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	120.00	
254485	12/04/2015	2171 STAFFORD FUNDING GROUP LLC		1,545.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	45.00	
254486	12/04/2015	2171 STAFFORD FUNDING GROUP LLC		618.00
	10-2-000-204-04	LAND SALE REDEMPTION	600.00	
	10-2-000-204-04	LAND SALE REDEMPTION	18.00	
254487	12/04/2015	2171 US BANK CUST PC5 STERLING NATL		5,871.00
	10-2-000-204-04	LAND SALE REDEMPTION	5,700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	171.00	
254488	12/04/2015	2171 WILLIAM KISTLER		824.00
	10-2-000-204-04	LAND SALE REDEMPTION	800.00	
	10-2-000-204-04	LAND SALE REDEMPTION	24.00	
		CHECK RUN: 1134	NUMBER OF CHECKS: 20	<u>57,422.50</u>

CHECK RUN: 1135

254489	12/04/2015	2176 CENDY HUTCHERSON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254490	12/04/2015	2176 ANGELA STUCKEY		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254491	12/04/2015	2176 APRIL HUGGINS		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254492	12/04/2015	2176 CHRISTOPHER GLENN		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254493	12/04/2015	2176 CYNTHIA ANDERSON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254494	12/04/2015	2176 ELISABETH WATSON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254495	12/04/2015	2176 GLENN MCKINNEY		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254496	12/04/2015	2176 JANICE ARLEDGE		35.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	35.00	
254497	12/04/2015	2176 KEESHA HAMPTON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254498	12/04/2015	2176 LASHAWN MURPHY		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254499	12/04/2015	2176 LEAH WILSON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254500	12/04/2015	2176 MALINDA JOHNSON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254501	12/04/2015	2176 MANDY PAIR		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254502	12/04/2015	2176 MARIA MACKLIN		65.00
	10-5-135-503-35	SECURITY DEPOSIT	65.00	
254503	12/04/2015	2176 MARINA RICE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254504	12/04/2015	2176 MARLON ROBLES		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254505	12/04/2015	2176 MICHAEL BELTON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254506	12/04/2015	2176 MICHELLE WILLIAMS		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254507	12/04/2015	2176 RACHEL STEVENSON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254508	12/04/2015	2176 SANDHILLS MEDICAL FOUNDATION, INC.		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
254509	12/04/2015	2176 SHARON TATE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254510	12/04/2015	2176 STANLEY HAGGINS		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254511	12/04/2015	2176 STEPHEN HAMPTON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254512	12/04/2015	2176 THOMAS JONES		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
254513	12/04/2015	2176 TINA CLARK		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254514	12/04/2015	2176 VICKIE LINTON		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
254515	12/04/2015	2176 YOLANDA CLARK		35.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	35.00	
CHECK RUN: 1135			NUMBER OF CHECKS: 27	1,200.00
CHECK RUN: 1136				
254516	12/04/2015	1001 A B L MANAGEMENT INC		6,487.98
	10-5-128-506-04	CS - FOOD	3,331.53	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254524	12/04/2015	3007 AT&T CORPORATION		0.00
			0.00	
254525	12/04/2015	3007 AT&T CORPORATION		0.00
			0.00	
254526	12/04/2015	3007 AT&T CORPORATION		305.08
		10-5-000-505-01 TELEPHONE - LOCAL	49.58	
		10-5-102-505-02 TELEPHONE - LONG DISTANCE	4.74	
		10-5-103-505-02 TELEPHONE - LONG DISTANCE	4.73	
		10-5-104-505-02 TELEPHONE - LONG DISTANCE	1.33	
		10-5-106-505-02 TELEPHONE - LONG DISTANCE	1.13	
		10-5-109-505-02 TELEPHONE - LONG DISTANCE	9.19	
		10-5-111-505-02 TELEPHONE - LONG DISTANCE	1.32	
		10-5-114-505-02 TELEPHONE - LONG DISTANCE	7.30	
		10-5-115-505-02 TELEPHONE - LONG DISTANCE	4.70	
		10-5-116-505-02 TELEPHONE - LONG DISTANCE	9.33	
		10-5-119-505-02 TELEPHONE - LONG DISTANCE	4.19	
		10-5-120-505-02 TELEPHONE - LONG DISTANCE	6.92	
		10-5-121-505-02 TELEPHONE - LONG DISTANCE	27.52	
		10-5-122-505-02 TELEPHONE - LONG DISTANCE	8.06	
		10-5-123-505-02 TELEPHONE - LONG DISTANCE	0.56	
		10-5-125-505-02 TELEPHONE - LONG DISTANCE	12.13	
		10-5-127-505-02 TELEPHONE - LONG DISTANCE	41.53	
		10-5-128-505-02 TELEPHONE - LONG DISTANCE	19.54	
		10-5-130-505-02 TELEPHONE - LONG DISTANCE	5.56	
		10-5-131-505-02 TELEPHONE - LONG DISTANCE	7.46	
		10-5-132-505-02 TELEPHONE - LONG DISTANCE	1.08	
		10-5-133-505-02 TELEPHONE - LONG DISTANCE	0.08	
		10-5-135-505-02 TELEPHONE - LONG DISTANCE	2.19	
		10-5-136-505-02 TELEPHONE - LONG DISTANCE	0.38	
		11-5-202-505-02 TELEPHONE - LONG DISTANCE	5.48	
		11-5-204-505-01 TELEPHONE - LOCAL	43.83	
		11-5-213-505-02 TELEPHONE - LONG DISTANCE	2.71	
		11-5-216-505-02 TELEPHONE - LONG DISTANCE	7.61	
		15-5-511-508-01 OTHER OPERATING	10.62	
		16-5-600-505-02 TELEPHONE - LONG DISTANCE	4.28	
254527	12/04/2015	4754 BALES, KRISTEN		253.08
		15-5-511-508-01 OTHER OPERATING	75.00	
		15-5-511-508-01 OTHER OPERATING	178.08	
254528	12/04/2015	3048 BILTON, WILLIAM DAVID		4,416.85
		15-5-524-508-01 OTHER OPERATING	4,416.85	
254529	12/04/2015	3048 BILTON, WILLIAM DAVID		4,416.85
		15-5-524-508-01 OTHER OPERATING	4,416.85	
254530	12/04/2015	4738 BLAIR, JENNIFER		152.77
		15-5-510-508-01 OTHER OPERATING	38.19	
		15-5-510-508-01 OTHER OPERATING	114.58	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254531	12/04/2015	2489 BLAKE & FORD INC		15.18
	10-5-122-501-02	OFFICE SUPPLIES	15.18	
254532	12/04/2015	4747 BLUE HORSE SOLUTIONS, LLC		185.00
	11-5-216-501-05	DUPLICATING & PRINTING	185.00	
254533	12/04/2015	4616 BOUND TREE MEDICAL LLC		7,909.44
	11-5-237-508-01	OTHER OPERATING	7,909.44	
254534	12/04/2015	4351 BUCKHORN MATERIALS LLC		26,224.47
	10-5-111-509-02	SUPPLIES - ROCK	339.55	
	10-5-111-509-02	SUPPLIES - ROCK	706.58	
	10-5-111-509-02	SUPPLIES - ROCK	2,024.94	
	10-5-111-509-02	SUPPLIES - ROCK	1,833.15	
	10-5-111-509-02	SUPPLIES - ROCK	479.18	
	10-5-111-509-02	SUPPLIES - ROCK	1,344.13	
	10-5-111-509-02	SUPPLIES - ROCK	474.25	
	10-5-111-509-02	SUPPLIES - ROCK	810.58	
	10-5-111-509-02	SUPPLIES - ROCK	6,676.52	
	10-5-111-509-02	SUPPLIES - ROCK	4,896.48	
	10-5-111-509-02	SUPPLIES - ROCK	6,639.11	
254535	12/04/2015	3505 BURNS, JULIAN JR.		1,720.71
	10-5-100-504-03	TRAVEL	30.42	
	10-5-100-504-03	TRAVEL	729.31	
	10-5-100-504-03	TRAVEL	960.98	
254536	12/04/2015	1158 CAMDEN BUILDERS SUPPLY		265.43
	10-5-111-503-04	BUILDING GROUNDS MAINT	46.00	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	33.00	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	154.40	
	11-5-213-503-04	BUILDING GROUNDS MAINT	32.03	
254537	12/04/2015	1173 CAMDEN, CITY OF		2,716.25
	11-5-204-508-01	OTHER OPERATING	2,716.25	
254538	12/04/2015	1160 CAMDEN FIRE EXTINGUISHER SALES		566.33
	10-5-128-506-15	CONTRACTED MAINTENANCE	194.28	
	11-5-202-503-31	OSHA REQUIREMENTS	372.05	
254539	12/04/2015	1165 CAMDEN LOCK & KEY COMPANY		2,366.14
	10-5-108-503-04	BUILDING GROUNDS MAINT	(9.26)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	498.42	
	10-5-108-503-04	BUILDING GROUNDS MAINT	(1.67)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	90.00	
	15-5-511-508-01	OTHER OPERATING	1,822.56	
	15-5-511-508-01	OTHER OPERATING	(33.91)	
254540	12/04/2015	1166 CAMDEN MEDIA CO		160.00
	11-5-202-501-02	OFFICE SUPPLIES	80.00	
	10-5-122-501-04	DUES AND PUBLICATIONS	80.00	
254541	12/04/2015	2135 CAMPBELL, BARRY		54.88
	10-5-125-504-03	TRAVEL	54.88	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254542	12/04/2015	3529 CAMPBELL OIL & GAS COMPANY INC.		5,943.29
	10-5-133-509-00	SUPPLIES - PROGRAM	5,943.29	
254543	12/04/2015	1184 CARD SERVICES		0.00
			0.00	
254544	12/04/2015	1184 CARD SERVICES		0.00
			0.00	
254545	12/04/2015	1184 CARD SERVICES		6,797.49
	10-5-102-503-20	EMPLOYEE RECOGNITION	66.47	
	10-5-106-503-02	EQUIPMENT REPAIRS	83.02	
	10-5-110-509-00	SUPPLIES - PROGRAM	305.70	
	10-5-119-503-12	JUROR PAY	25.95	
	10-5-127-502-01	UNIFORMS AND CLOTHING	329.00	
	10-5-134-509-00	SUPPLIES - PROGRAM	25.46	
	10-5-135-503-04	BUILDING GROUNDS MAINT	253.33	
	10-5-102-501-02	OFFICE SUPPLIES	48.53	
	10-5-102-501-04	DUES AND PUBLICATIONS	100.00	
	10-5-102-501-04	DUES AND PUBLICATIONS	100.00	
	10-5-102-504-03	TRAVEL	23.89	
	10-5-102-504-04	TRAINING - ELECTIVE	75.00	
	10-5-103-504-04	TRAINING - ELECTIVE	685.37	
	10-5-104-503-17	TESTING & SCREENING	78.00	
	10-5-104-504-03	TRAVEL	123.22	
	10-5-114-504-03	TRAVEL	199.80	
	10-5-125-504-03	TRAVEL	399.60	
	10-5-125-504-03	TRAVEL	882.45	
	10-5-125-504-03	TRAVEL	927.96	
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	470.80	
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	106.99	
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	211.85	
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	67.06	
	10-5-127-509-00	SUPPLIES - PROGRAM	83.44	
	10-5-127-509-08	SUPPLIES - INVESTIGATIONS	204.00	
	10-5-130-504-03	TRAVEL	322.05	
	10-5-134-509-06	SUPPLIES - LOCAL	202.23	
	10-5-134-509-06	SUPPLIES - LOCAL	(67.41)	
	10-5-134-509-06	SUPPLIES - LOCAL	81.86	
	11-5-216-501-04	DUES AND PUBLICATIONS	134.99	
	14-5-400-506-16	STORMWATER SERVICES	76.00	
	14-5-400-509-00	SUPPLIES - PROGRAM	170.88	
254546	12/04/2015	4726 CAROLINA MOTOR SERVICE, INC.		11,147.97
	14-5-400-506-50	REPAIRS - SEWER LINE	5,078.14	
	14-5-400-506-50	REPAIRS - SEWER LINE	3,593.41	
	14-5-400-506-50	REPAIRS - SEWER LINE	2,476.42	
254547	12/04/2015	1187 CAROLINA SOFTWARE		390.88
	11-5-213-501-02	OFFICE SUPPLIES	390.88	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254548	12/04/2015	4028 BARRY T CATOE		280.00
	10-5-136-504-03	TRAVEL	160.72	
	10-5-136-504-03	TRAVEL	119.28	
254549	12/04/2015	3247 JILL B CATOE		359.40
	10-5-117-504-03	TRAVEL	136.64	
	10-5-117-504-03	TRAVEL	222.76	
254550	12/04/2015	2136 CATOE, TESS		55.44
	10-5-125-504-03	TRAVEL	55.44	
254551	12/04/2015	1197 CAULDER PLUMBING CO		360.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	360.00	
254552	12/04/2015	3610 CHARLES WARREN		44.50
	14-4-400-407-24	REVENUE - REFUNDS	44.50	
254553	12/04/2015	1227 CITY ELECTRIC SUPPLY CO		339.77
	10-5-108-503-04	BUILDING GROUNDS MAINT	146.45	
	10-5-108-503-04	BUILDING GROUNDS MAINT	124.20	
	10-5-108-503-04	BUILDING GROUNDS MAINT	69.12	
254554	12/04/2015	1232 COASTAL SANITARY SUPPLY CO INC		486.48
	10-5-108-502-00	CUSTODIAL SUPPLIES	486.48	
254555	12/04/2015	4756 CONGER, AMBER		29.12
	10-5-134-504-03	TRAVEL	29.12	
254556	12/04/2015	3008 CROOKS, ROBERT M JR DMD		180.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	180.00	
254557	12/04/2015	1270 DAVIS DISPOSAL		6,579.60
	11-5-213-506-03	CS - DISPOSAL	6,579.60	
254558	12/04/2015	4755 DAVIS, KANIKA		120.96
	15-5-518-508-01	OTHER OPERATING	120.96	
254559	12/04/2015	3454 DELL MARKETING LP		1,283.80
	11-5-930-599-99	CAPITAL	385.14	
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	696.50	
	11-5-930-599-99	CAPITAL	202.16	
254560	12/04/2015	1276 DEMCO		220.88
	10-5-134-509-06	SUPPLIES - LOCAL	220.88	
254561	12/04/2015	1140 DEPARTMENT OF ADMINISTRATION		81.25
	10-5-161-508-01	OTHER OPERATING	81.25	
254562	12/04/2015	2155 DIRECTV		130.48
	16-5-600-505-00	UTILITIES	65.24	
	16-5-600-505-00	UTILITIES	65.24	
254563	12/04/2015	1295 DR KILLEM		60.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	60.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254564	12/04/2015	1746 DUKE ENERGY PROGRESS		72.04
	11-5-202-503-30	FIRE STATION EXPENSES	72.04	
254565	12/04/2015	1301 DUKE ENERGY		17.02
	11-5-202-503-30	FIRE STATION EXPENSES	17.02	
254566	12/04/2015	1311 EBSCO PUBLISHING		3,138.48
	10-5-134-509-06	SUPPLIES - LOCAL	3,138.48	
254567	12/04/2015	4695 ECS CAROLINAS, LLP		7,218.75
	10-5-133-599-97	GRANT MATCH - CAPITAL	360.93	
	13-5-921-599-98	CAPITAL PROJECTS	6,857.82	
254568	12/04/2015	4728 EPIC SPORTS INC.		1,714.89
	10-5-135-503-04	BUILDING GROUNDS MAINT	1,714.89	
254569	12/04/2015	1327 EVANS M BUNCH, III & ASSOCIATE		6,150.00
	10-5-116-506-00	CONTRACTED SERVICES	6,150.00	
254570	12/04/2015	1336 FAIRFIELD ELECTRIC COOP		574.96
	10-5-108-505-00	UTILITIES	12.00	
	11-5-216-505-04	PARK UTILITIES	310.96	
	11-5-202-503-30	FIRE STATION EXPENSES	252.00	
254571	12/04/2015	1334 F J RABON CONSTRUCT		285.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	285.00	
254572	12/04/2015	2526 FLEETCOR TECHNOLOGIES		36.72
	10-5-127-504-00	FUEL	36.72	
254573	12/04/2015	1351 FLEETCOR TECHNOLOGIES		4,696.59
	10-5-109-504-00	FUEL	68.05	
	10-5-111-504-00	FUEL	158.52	
	10-5-114-504-00	FUEL	18.53	
	10-5-126-504-00	FUEL	39.43	
	10-5-127-504-00	FUEL	2,769.48	
	10-5-128-504-00	FUEL	45.34	
	10-5-130-504-00	FUEL	136.32	
	10-5-135-504-00	FUEL	108.47	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	28.26	
	11-5-202-504-00	FUEL	329.41	
	11-5-213-504-00	FUEL	259.97	
	14-5-400-504-00	FUEL	79.14	
	16-5-600-504-00	FUEL	655.67	
254574	12/04/2015	4131 FORMS AND SUPPLY INC.		10.88
	10-5-161-508-01	OTHER OPERATING	10.88	
254575	12/04/2015	1365 FRYAR, KAREN ATTORNEY AT LAW		2,916.66
	15-5-518-508-01	OTHER OPERATING	2,916.66	
254576	12/04/2015	1382 GALLS, LLC		1,079.06
	10-5-127-502-01	UNIFORMS AND CLOTHING	454.69	
	11-5-202-503-30	FIRE STATION EXPENSES	377.15	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-130-502-01	UNIFORMS AND CLOTHING	247.22	
254577	12/04/2015	1404 GRAINGER, INC		277.34
	11-5-213-509-00	SUPPLIES - PROGRAM	277.34	
254578	12/04/2015	4758 GUEST. CAROL		75.00
	16-5-600-502-01	UNIFORMS AND CLOTHING	75.00	
254579	12/04/2015	3749 KATHLEEN A HALTER		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
254580	12/04/2015	4499 HEALTH PLAN		95.00
	10-5-000-503-26	RETIREE INSURANCE	95.00	
254581	12/04/2015	4757 HEMING, DEBRA		44.80
	10-5-134-504-03	TRAVEL	44.80	
254582	12/04/2015	1437 HERALD OFFICE SYSTEMS		121.23
	10-5-113-506-15	CONTRACTED MAINTENANCE	121.23	
254583	12/04/2015	1445 HISTORIC CAMDEN		1,000.00
	11-5-214-508-01	OTHER OPERATING	1,000.00	
254584	12/04/2015	2290 HYMAN PAPER COMPANY		665.61
	10-5-135-502-00	CUSTODIAL SUPPLIES	143.04	
	10-5-135-503-04	BUILDING GROUNDS MAINT	90.95	
	10-5-135-503-14	POOL	431.62	
254585	12/04/2015	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
254586	12/04/2015	1470 INGRAM LIBRARY SERVICES		2,574.71
	10-5-134-509-07	SUPPLIES - STATE	26.59	
	10-5-134-509-07	SUPPLIES - STATE	16.45	
	10-5-134-509-07	SUPPLIES - STATE	21.85	
	10-5-134-509-07	SUPPLIES - STATE	173.81	
	10-5-134-509-07	SUPPLIES - STATE	111.53	
	10-5-134-509-07	SUPPLIES - STATE	66.11	
	10-5-134-509-07	SUPPLIES - STATE	39.13	
	10-5-134-509-07	SUPPLIES - STATE	525.29	
	10-5-134-509-07	SUPPLIES - STATE	112.81	
	10-5-134-509-07	SUPPLIES - STATE	25.26	
	10-5-134-509-07	SUPPLIES - STATE	646.92	
	10-5-134-509-07	SUPPLIES - STATE	10.23	
	10-5-134-509-07	SUPPLIES - STATE	47.97	
	10-5-134-509-07	SUPPLIES - STATE	329.87	
	10-5-134-509-07	SUPPLIES - STATE	27.00	
	10-5-134-509-07	SUPPLIES - STATE	12.35	
	10-5-134-509-07	SUPPLIES - STATE	69.59	
	10-5-134-509-07	SUPPLIES - STATE	38.52	
	10-5-134-509-07	SUPPLIES - STATE	15.49	
	10-5-134-509-07	SUPPLIES - STATE	41.06	
	10-5-134-509-07	SUPPLIES - STATE	13.90	
	10-5-134-509-07	SUPPLIES - STATE	189.47	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-134-509-07	SUPPLIES - STATE	13.51	
254587	12/04/2015	1480 IRON MOUNTAIN SECURE SHREDDING		147.68
	15-5-511-508-01	OTHER OPERATING	147.68	
254588	12/04/2015	4104 JACOBS TRUCK SERVICE LL C/OREGINALD JACO		60.00
	11-5-213-501-09	REFUNDS	60.00	
254589	12/04/2015	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		215.00
	10-5-126-506-08	CS - TRANSPORT	215.00	
254590	12/04/2015	1508 K C BOARD OF DSN		2,962.00
	10-5-111-506-00	CONTRACTED SERVICES	72.00	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,890.00	
254591	12/04/2015	3418 KERSHAW COUNTY BAR ASSOCIATION		215.00
	15-5-511-508-01	OTHER OPERATING	215.00	
254592	12/04/2015	1541 LAWMEN'S SAFETY SUPPLY INC		39.95
	10-5-127-502-01	UNIFORMS AND CLOTHING	39.95	
254593	12/04/2015	1542 LE BLEU OF COLUMBIA		7.49
	10-5-134-501-02	OFFICE SUPPLIES	7.49	
254594	12/04/2015	4581 LIFELINE AMBULANCE, LLC		7,038.14
	16-5-600-506-00	CONTRACTED SERVICES	7,038.14	
254595	12/04/2015	3519 LORICK OFFICE PRODUCTS		1,203.99
	15-5-518-508-01	OTHER OPERATING	1,164.56	
	15-5-510-508-01	OTHER OPERATING	39.43	
254596	12/04/2015	1555 LOWES BUSINESS ACCOUNT		0.00
			0.00	
254597	12/04/2015	1555 LOWES BUSINESS ACCOUNT		849.07
	10-5-108-503-04	BUILDING GROUNDS MAINT	(20.31)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	202.26	
	10-5-108-503-04	BUILDING GROUNDS MAINT	160.41	
	10-5-108-503-04	BUILDING GROUNDS MAINT	47.67	
	10-5-135-503-04	BUILDING GROUNDS MAINT	27.40	
	10-5-135-503-04	BUILDING GROUNDS MAINT	45.66	
	10-5-135-503-04	BUILDING GROUNDS MAINT	18.25	
	10-5-135-503-04	BUILDING GROUNDS MAINT	48.21	
	10-5-135-503-04	BUILDING GROUNDS MAINT	7.60	
	10-5-135-503-04	BUILDING GROUNDS MAINT	29.96	
	10-5-135-503-04	BUILDING GROUNDS MAINT	30.47	
	10-5-135-503-04	BUILDING GROUNDS MAINT	45.65	
	14-5-400-509-00	SUPPLIES - PROGRAM	23.14	
	14-5-400-509-00	SUPPLIES - PROGRAM	182.70	
254598	12/04/2015	1562 LYNCHES RIVER ELECTRIC COOP		869.47
	11-5-202-503-30	FIRE STATION EXPENSES	90.00	
	11-5-202-503-30	FIRE STATION EXPENSES	99.00	
	11-5-202-503-30	FIRE STATION EXPENSES	81.91	
	11-5-202-503-30	FIRE STATION EXPENSES	154.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-202-503-30	FIRE STATION EXPENSES	81.00	
	10-5-135-505-00	UTILITIES	91.00	
	10-5-135-505-00	UTILITIES	47.56	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	225.00	
254599	12/04/2015	4361 MCDANIEL SUPPLY COMPANY, INC.		375.00
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
254600	12/04/2015	2445 MCDONALD, JOYCE		6.40
	10-5-119-503-12	JUROR PAY	6.40	
254601	12/04/2015	3496 MCLEAN, MARGARET B.		30.08
	11-5-216-505-03	TELEPHONE - CELLULAR	30.08	
254602	12/04/2015	1600 MDSOLUTIONS INC		445.00
	10-5-111-509-01	SUPPLIES - SIGNS	445.00	
254603	12/04/2015	4735 MEDICAL SERVICES OF THE CAROLINAS, INC.		3,292.07
	16-5-600-503-02	EQUIPMENT REPAIRS	3,292.07	
254604	12/04/2015	3051 MERUS REFRESHMENT SERVICES, INC.		59.35
	15-5-511-508-01	OTHER OPERATING	59.35	
254605	12/04/2015	3041 MERUS WATER SYSTEMS		53.50
	15-5-511-508-01	OTHER OPERATING	53.50	
254606	12/04/2015	4203 MID-CAROLINA AHEC, INC.		84.00
	16-5-600-506-00	CONTRACTED SERVICES	84.00	
254607	12/04/2015	1626 MORRIS PEST CONTROL		35.00
	10-5-111-503-04	BUILDING GROUNDS MAINT	35.00	
254608	12/04/2015	1631 MOTOROLA SOLUTIONS INC		304.92
	10-5-127-506-00	CONTRACTED SERVICES	304.92	
254609	12/04/2015	1645 N A D A GUIDES		60.00
	10-5-115-501-04	DUES AND PUBLICATIONS	60.00	
254610	12/04/2015	1650 N E N A		137.00
	10-5-114-501-04	DUES AND PUBLICATIONS	137.00	
254611	12/04/2015	4683 NEO CORPORATION		23,500.00
	10-5-133-599-97	GRANT MATCH - CAPITAL	1,175.00	
	13-5-921-599-98	CAPITAL PROJECTS	22,325.00	
254612	12/04/2015	4535 NOW ELECTRIC, LLC		396.54
	14-5-400-506-50	REPAIRS - SEWER LINE	396.54	
254613	12/04/2015	2278 OFFICE OF THE SECRETARY OF STATE		25.00
	10-5-128-501-04	DUES AND PUBLICATIONS	25.00	
254614	12/04/2015	2278 OFFICE OF THE SECRETARY OF STATE		25.00
	10-5-128-501-04	DUES AND PUBLICATIONS	25.00	
254615	12/04/2015	2278 OFFICE OF THE SECRETARY OF STATE		25.00
	10-5-128-501-04	DUES AND PUBLICATIONS	25.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254616	12/04/2015	2278 OFFICE OF THE SECRETARY OF STATE		25.00
	10-5-128-501-04	DUES AND PUBLICATIONS	25.00	
254617	12/04/2015	2278 OFFICE OF THE SECRETARY OF STATE		25.00
	10-5-128-501-04	DUES AND PUBLICATIONS	25.00	
254618	12/04/2015	4313 OLD SOUTH & CATERY, LLC		353.69
	10-5-135-503-15	ATHLETICS	353.69	
254619	12/04/2015	2230 OUTDOOR EQUIPMENT PLUS		143.24
	10-5-108-503-04	BUILDING GROUNDS MAINT	62.90	
	10-5-108-503-04	BUILDING GROUNDS MAINT	80.34	
254620	12/04/2015	4760 PARKER, CARLA		250.00
	15-5-500-508-01	OTHER OPERATING	250.00	
254621	12/04/2015	1711 PETE DUTY & ASSOCIATES INC		3,347.77
	14-5-400-506-50	REPAIRS - SEWER LINE	3,347.77	
254622	12/04/2015	1728 POLLOCK FINANCIAL SERVICE		1,488.94
	15-5-511-508-01	OTHER OPERATING	137.31	
	15-5-511-508-01	OTHER OPERATING	929.94	
	15-5-511-508-01	OTHER OPERATING	421.69	
254623	12/04/2015	1738 POWERS & GREGORY INC		498.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	498.00	
254624	12/04/2015	3114 PROTECT YOUTH SPORTS		23.85
	10-5-135-503-33	COACHES CERTIFICATIONS	23.85	
254625	12/04/2015	1687 P & S CONSTRUCTION CO, INC		0.00
			0.00	
254626	12/04/2015	1687 P & S CONSTRUCTION CO, INC		12,437.61
	14-5-400-506-50	REPAIRS - SEWER LINE	775.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	783.75	
	14-5-400-506-50	REPAIRS - SEWER LINE	406.25	
	14-5-400-506-50	REPAIRS - SEWER LINE	503.75	
	14-5-400-506-50	REPAIRS - SEWER LINE	542.50	
	14-5-400-506-50	REPAIRS - SEWER LINE	503.75	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,282.36	
	14-5-400-506-50	REPAIRS - SEWER LINE	472.50	
	14-5-400-506-50	REPAIRS - SEWER LINE	581.25	
	14-5-400-506-50	REPAIRS - SEWER LINE	375.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	500.00	
	14-5-400-506-51	REPAIRS - SEWER PLANT	420.00	
	14-5-400-506-51	REPAIRS - SEWER PLANT	2,422.00	
	14-5-400-506-51	REPAIRS - SEWER PLANT	594.00	
	14-5-400-506-51	REPAIRS - SEWER PLANT	2,275.50	
254627	12/04/2015	3817 PUMPKINS SPECIALTIES CATERING SERVICES		360.00
	15-5-518-508-01	OTHER OPERATING	360.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254628	12/04/2015	1752 Q S 1		1,687.79
	10-5-115-501-06	DATA PROCESSING	629.77	
	10-5-115-501-06	DATA PROCESSING	1,058.02	
254629	12/04/2015	1758 RADIO COMMUNICATION SERVICE IN		985.68
	16-5-600-506-00	CONTRACTED SERVICES	324.85	
	11-5-202-599-99	EQUIPMENT - CAPITAL	171.83	
	11-5-202-599-99	EQUIPMENT - CAPITAL	489.00	
254630	12/04/2015	1761 RAINBOW TROPHIES		571.39
	10-5-135-503-15	ATHLETICS	118.24	
	10-5-135-503-15	ATHLETICS	417.30	
	10-5-135-503-16	PROGRAMS	35.85	
254631	12/04/2015	1775 REYNOLDS NURSERY		179.59
	15-5-500-508-01	OTHER OPERATING	179.59	
254632	12/04/2015	2479 ROOF MAINTENANCE ORGANIZATION LLC		740.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	740.00	
254633	12/04/2015	1819 S C CORONERS ASSOCIATION		200.00
	10-5-126-501-04	DUES AND PUBLICATIONS	200.00	
254634	12/04/2015	1829 S C DEPT OF REVENUE		40,519.72
	10-2-000-202-03	DUE TO OTHER - ROD	40,519.72	
254635	12/04/2015	1838 S C ELECTRIC & GAS		193.66
	10-5-127-505-00	UTILITIES	96.77	
	11-5-202-503-30	FIRE STATION EXPENSES	50.79	
	11-5-202-503-30	FIRE STATION EXPENSES	23.05	
	11-5-202-503-30	FIRE STATION EXPENSES	23.05	
254636	12/04/2015	1853 S C R P A		484.00
	10-5-135-504-04	TRAINING - ELECTIVE	144.00	
	10-5-135-504-04	TRAINING - ELECTIVE	340.00	
254637	12/04/2015	2498 SEIGLER, MERRI		50.00
	10-5-100-505-03	TELEPHONE - CELLULAR	50.00	
254638	12/04/2015	3485 SHEALY CONSULTING, LLC		896.10
	14-5-400-503-32	PROGRAM FEES	896.10	
254639	12/04/2015	1893 SHEALY ENVIRONMENTAL SERVICES		1,265.25
	14-5-400-503-32	PROGRAM FEES	220.50	
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	94.50	
	14-5-400-503-32	PROGRAM FEES	357.00	
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	246.75	
254640	12/04/2015	1897 SHERWIN WILLIAMS COMPANY		306.00
	11-5-202-599-99	EQUIPMENT - CAPITAL	306.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
254641	12/04/2015	4617 SOUTHEASTERN EMERGENCY EQUIPMENT	182.65
	10-5-126-509-00	SUPPLIES - PROGRAM	29.37
	10-5-126-509-00	SUPPLIES - PROGRAM	51.74
	16-5-600-509-00	SUPPLIES - PROGRAM	101.54
254642	12/04/2015	2233 SOUTHERN TOUCH LANDSCAPING LLC	1,308.00
	11-5-216-503-06	INDUSTRIAL GROUNDS	1,308.00
254643	12/04/2015	2390 SPIVEY, PEGGY	50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00
254644	12/04/2015	1944 SPORTS CONNECTION	1,043.25
	10-5-135-503-15	ATHLETICS	1,043.25
254645	12/04/2015	1948 SPRINT	16.28
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	16.28
254646	12/04/2015	1948 SPRINT	24.98
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	24.98
254647	12/04/2015	1793 S & S WORLDWIDE, INC	281.28
	10-5-135-503-16	PROGRAMS	281.28
254648	12/04/2015	2149 STATE BUDGET & CONTROL BOARD - RETIREE	28,702.65
	10-2-000-203-10	INSURANCE - COBRA	466.07
	10-2-000-203-11	INSURANCE - RETIREE	13,270.12
	10-5-000-503-26	RETIREE INSURANCE	11,965.97
	15-2-000-503-26	RETIREE INSURANCE	3,000.49
254649	12/04/2015	1955 STATE BUDGET & CONTROL BOARD - ACTIVE	207,279.68
	10-2-000-203-03	INSURANCE - HEALTH	147,935.36
	10-2-000-203-03	INSURANCE - HEALTH	43,211.78
	10-2-000-203-03	INSURANCE - HEALTH	2,700.00
	10-2-000-203-04	INSURANCE - DENTAL	1,650.28
	10-2-000-203-05	INSURANCE - DENTAL PLUS	5,336.72
	10-2-000-203-06	INSURANCE - DEP LIFE SPOUSE	332.90
	10-2-000-203-07	INSURANCE - DEP LIFE CHILD	80.30
	10-2-000-203-08	INSURANCE - OPT LIFE	3,177.24
	10-2-000-203-09	INSURANCE - SLTD	579.96
	10-2-000-203-25	INSURANCE - VISION	2,275.14
254650	12/04/2015	1971 SUBURBAN PROPANE - 1217	402.38
	11-5-202-503-30	FIRE STATION EXPENSES	39.52
	11-5-202-503-30	FIRE STATION EXPENSES	58.11
	11-5-202-503-30	FIRE STATION EXPENSES	304.75
254651	12/04/2015	3593 SUPERIOR SANITATION SERVICE	1,150.11
	11-5-213-506-03	CS - DISPOSAL	1,110.11
	16-5-600-506-00	CONTRACTED SERVICES	40.00
254652	12/04/2015	4761 SYN-TECH SYSTEMS, INC.	57.50
	10-5-133-503-02	EQUIPMENT REPAIRS	57.50
254653	12/04/2015	1991 TECHNOLOGY SOLUTIONS OF	75.00

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-128-501-06	DATA PROCESSING	75.00	
254654	12/04/2015	2775 TEKA ROBINSON		150.00
	15-5-516-508-01	OTHER OPERATING	150.00	
254655	12/04/2015	2094 THOMSON REUTERS - WEST		2,043.42
	15-5-511-508-01	OTHER OPERATING	2,043.42	
254656	12/04/2015	4627 TK6, INC.		3,313.35
	11-5-213-506-09	CS - E-WASTE DISPOSAL	3,313.35	
254657	12/04/2015	2003 TODD, WALTER JR.		3,125.00
	15-5-518-508-01	OTHER OPERATING	3,125.00	
254658	12/04/2015	2002 TODD & MOORE INC		80.89
	10-5-135-503-16	PROGRAMS	80.89	
254659	12/04/2015	4465 TRANSUNION RISK AND ALTERNATIVE DATA SOL		70.25
	10-5-127-506-00	CONTRACTED SERVICES	70.25	
254660	12/04/2015	2016 TRUVISTA		3,978.26
	10-5-000-505-01	TELEPHONE - LOCAL	1,508.46	
	10-5-000-505-01	TELEPHONE - LOCAL	1,813.32	
	10-5-134-506-00	CONTRACTED SERVICES	50.75	
	10-5-134-506-00	CONTRACTED SERVICES	40.75	
	10-5-135-505-03	TELEPHONE - CELLULAR	564.98	
254661	12/04/2015	3883 TS RESCUE		439.44
	11-5-202-503-30	FIRE STATION EXPENSES	439.44	
254662	12/04/2015	2037 UNIFIRST		286.61
	10-5-111-502-01	UNIFORMS AND CLOTHING	130.46	
	11-5-213-502-01	UNIFORMS AND CLOTHING	13.40	
	10-5-111-502-00	CUSTODIAL SUPPLIES	72.03	
	11-5-213-502-01	UNIFORMS AND CLOTHING	70.72	
254663	12/04/2015	2024 U P S		13.77
	10-5-123-501-03	POSTAGE	13.77	
254664	12/04/2015	2042 UPS STORE		10.55
	10-5-127-501-03	POSTAGE	10.55	
254665	12/04/2015	3082 URS CORPORATION		0.00
	VOID DATE: 12/09/2015	ORIGINAL AMOUNT:	21,753.04	
	11-5-213-503-08	ENGINEERING & MONITORING	0.00	
	11-5-213-503-08	ENGINEERING & MONITORING	0.00	
254666	12/04/2015	2034 U S POSTMASTER		98.00
	10-5-117-501-03	POSTAGE	98.00	
254667	12/04/2015	2046 VALLEY SPRING WATER & COFFEE		148.27
	10-5-125-503-00	EQUIPMENT LEASE	138.60	
	15-5-511-508-01	OTHER OPERATING	9.67	
254668	12/04/2015	2075 WALMART 9371		0.00
			0.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254669	12/04/2015	2075 WALMART 9371		791.92
		10-5-106-501-02 OFFICE SUPPLIES	53.75	
		10-5-111-501-02 OFFICE SUPPLIES	56.59	
		10-5-119-501-02 OFFICE SUPPLIES	4.78	
		10-5-120-501-02 OFFICE SUPPLIES	22.21	
		10-5-125-501-02 OFFICE SUPPLIES	111.60	
		10-5-125-501-02 OFFICE SUPPLIES	14.82	
		10-5-134-501-02 OFFICE SUPPLIES	20.16	
		10-5-134-502-00 CUSTODIAL SUPPLIES	79.43	
		10-5-135-503-16 PROGRAMS	102.23	
		10-5-135-503-16 PROGRAMS	31.32	
		10-5-135-503-16 PROGRAMS	30.61	
		10-5-135-503-16 PROGRAMS	24.31	
		10-5-135-504-07 FOOD AND BEVERAGE	105.97	
		11-5-202-503-30 FIRE STATION EXPENSES	29.90	
		16-5-600-509-00 SUPPLIES - PROGRAM	104.24	
254670	12/04/2015	2079 WAPER INC		171.07
		10-5-128-502-00 CUSTODIAL SUPPLIES	171.07	
254671	12/04/2015	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		37,270.00
		11-5-213-508-05 OPERATIONS - AIRPORT C.S.	7,790.00	
		11-5-213-508-06 OPERATIONS - BETHUNE C.S.	2,140.00	
		11-5-213-508-07 OPERATIONS - ELGIN C.S.	10,480.00	
		11-5-213-508-08 OPERATIONS - HIGHWAY 97 C.S.	2,230.00	
		11-5-213-508-09 OPERATIONS - LUGOFF C.S.	5,150.00	
		11-5-213-508-10 OPERATIONS - MT. PISGAH C.S.	1,160.00	
		11-5-213-508-11 OPERATIONS - NORTH CENTRAL C.S.	1,030.00	
		11-5-213-508-12 OPERATIONS - PARKLAND C.S.	2,630.00	
		11-5-213-508-13 OPERATIONS - SPRINGDALE C.S.	2,620.00	
		11-5-213-508-14 OPERATIONS - WATEREE C.S.	2,040.00	
254672	12/04/2015	2086 WASTE MANAGEMENT OF RICHLAND LANDFILL		323.68
		11-5-213-508-07 OPERATIONS - ELGIN C.S.	144.55	
		11-5-213-508-09 OPERATIONS - LUGOFF C.S.	179.13	
254673	12/04/2015	2086 WASTE MANAGEMENT OF RICHLAND LANDFILL		20,824.26
		11-5-213-508-05 OPERATIONS - AIRPORT C.S.	4,471.82	
		11-5-213-508-06 OPERATIONS - BETHUNE C.S.	1,171.04	
		11-5-213-508-07 OPERATIONS - ELGIN C.S.	5,019.48	
		11-5-213-508-08 OPERATIONS - HIGHWAY 97 C.S.	696.76	
		11-5-213-508-09 OPERATIONS - LUGOFF C.S.	2,566.74	
		11-5-213-508-10 OPERATIONS - MT. PISGAH C.S.	960.66	
		11-5-213-508-11 OPERATIONS - NORTH CENTRAL C.S.	889.24	
		11-5-213-508-12 OPERATIONS - PARKLAND C.S.	2,000.00	
		11-5-213-508-13 OPERATIONS - SPRINGDALE C.S.	2,093.19	
		11-5-213-508-14 OPERATIONS - WATEREE C.S.	955.33	
254674	12/04/2015	2089 WATEREE HARDWARE		384.49
		14-5-400-509-00 SUPPLIES - PROGRAM	80.34	
		14-5-400-509-00 SUPPLIES - PROGRAM	68.38	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	14-5-400-509-00	SUPPLIES - PROGRAM	51.30	
	14-5-400-509-00	SUPPLIES - PROGRAM	58.79	
	14-5-400-509-00	SUPPLIES - PROGRAM	25.66	
	14-5-400-509-00	SUPPLIES - PROGRAM	59.93	
	14-5-400-509-00	SUPPLIES - PROGRAM	36.85	
	14-5-400-509-00	SUPPLIES - PROGRAM	3.24	
254675	12/04/2015	2274 WATKINS, ROBIN		431.56
	10-5-115-504-03	TRAVEL	184.80	
	10-5-115-504-03	TRAVEL	246.76	
254676	12/04/2015	4752 WEBER AND ASSOCIATES		432.00
	16-5-600-503-04	BUILDING GROUNDS MAINT	432.00	
254677	12/04/2015	3935 XEROX BUSINESS SERVICES		5,204.48
	10-5-111-506-15	CONTRACTED MAINTENANCE	2,874.70	
	10-5-123-506-15	CONTRACTED MAINTENANCE	2,329.78	
254678	12/04/2015	2623 XYLEM - GODWIN		2,870.85
	14-5-400-506-50	REPAIRS - SEWER LINE	1,452.35	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,418.50	
	CHECK RUN: 1136	NUMBER OF CHECKS:	163	<u>561,491.46</u>
CHECK RUN: 1137				
254679	12/11/2015	3090 DARLINGTON FAMILY COURT		160.41
	10-2-000-203-20	CHILD SUPPORT	160.41	
254680	12/11/2015	4601 FLORENCE COUNTY FAMILY COURT		262.50
	10-2-000-203-20	CHILD SUPPORT	262.50	
254681	12/11/2015	4287 IRS		65.00
	10-2-000-203-21	GARNISHED WAGES	65.00	
254682	12/11/2015	2164 K C FAMILY COURT		275.63
	10-2-000-203-20	CHILD SUPPORT	275.63	
254683	12/11/2015	1516 K C UNITED WAY		308.74
	10-2-000-203-19	UNITED WAY	308.74	
254684	12/11/2015	1778 RICHLAND COUNTY FAMILY COURT		125.03
	10-2-000-203-20	CHILD SUPPORT	125.03	
254685	12/11/2015	1828 S C DEPT OF REVENUE		222.22
	10-2-000-203-21	GARNISHED WAGES	222.22	
254686	12/11/2015	3917 SC MONEYPLUS		961.57
	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	265.00	
254687	12/11/2015	1854 S C RETIREMENT SYSTEM		225,406.93
	10-2-000-203-17	RETIREMENT - REGULAR	148,625.22	
	10-2-000-203-16	RETIREMENT - POLICE	76,781.71	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254688	12/11/2015	4101 SC STATE EDUCATION ASSISTANCE AUTHORITY		143.50
	10-2-000-203-21	GARNISHED WAGES	143.50	
254689	12/11/2015	3491 WAGeworks, INC.		59.03
	10-2-000-203-12	INSURANCE - MONEY PLUS	59.03	
254690	12/11/2015	1821 SC DC PROGRAM		3,481.50
	10-2-000-203-18	DEFERRED COMP	2,070.00	
	10-2-000-203-18	DEFERRED COMP	1,017.50	
	10-2-000-203-18	DEFERRED COMP	394.00	
CHECK RUN: 1137		NUMBER OF CHECKS:	12	<u>231,472.06</u>
CHECK RUN: 1138				
254691	12/11/2015	2171 BRITTANYD HARRIS		309.00
	10-2-000-204-04	LAND SALE REDEMPTION	300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	9.00	
254692	12/11/2015	2171 MARTHA ROBINSON		1,648.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,600.00	
	10-2-000-204-04	LAND SALE REDEMPTION	48.00	
254693	12/11/2015	2171 MCCASKILL, DARRYL		5,665.00
	10-2-000-204-04	LAND SALE REDEMPTION	5,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	165.00	
254694	12/11/2015	2171 MERCURY FUNDING LLC		56,650.00
	10-2-000-204-04	LAND SALE REDEMPTION	55,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	1,650.00	
254695	12/11/2015	2171 NEBRASKA ALLIANCE REALTY		40,170.00
	10-2-000-204-04	LAND SALE REDEMPTION	39,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	1,170.00	
254696	12/11/2015	2171 NEBRASKA ALLIANCE REALTY		29,870.00
	10-2-000-204-04	LAND SALE REDEMPTION	29,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	870.00	
254697	12/11/2015	2171 REGINA WHITE		4,635.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	135.00	
254698	12/11/2015	2171 STAFFORD FUNDING GROUP LLC		2,884.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,808.00	
	10-2-000-204-04	LAND SALE REDEMPTION	76.00	
254699	12/11/2015	2171 STAFFORD FUNDING GROUP LLC		9,785.00
	10-2-000-204-04	LAND SALE REDEMPTION	9,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	285.00	
254700	12/11/2015	2171 TOM WEBB III		3,193.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	93.00	
CHECK RUN: 1138		NUMBER OF CHECKS:	10	<u>154,809.00</u>

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1139			
254701	12/11/2015	1001 A B L MANAGEMENT INC	3,010.26
	10-5-128-506-04	CS - FOOD	3,010.26
254702	12/11/2015	4743 ADAMS ELECTRIC SERVICE, INC.	75.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	75.00
254703	12/11/2015	3893 ADCAP NETWORK SYSTEMS, INC.	347,676.21
	11-5-930-599-99	CAPITAL	347,676.21
254704	12/11/2015	3816 AFLAC PREMIUM HOLDING	6,958.14
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	6,958.14
254705	12/11/2015	4503 AIRGAS USA, LLC	554.21
	14-5-400-509-00	SUPPLIES - PROGRAM	554.21
254706	12/11/2015	1048 AQUA AEROBIC SYSTEMS INC	4,575.80
	14-5-400-506-51	REPAIRS - SEWER PLANT	4,575.80
254707	12/11/2015	1049 AT&T	2,626.95
	11-5-201-505-01	TELEPHONE - LOCAL	2,626.95
254708	12/11/2015	1050 AT&T	83.02
	10-5-000-505-01	TELEPHONE - LOCAL	83.02
254709	12/11/2015	3999 AT & T	435.27
	11-5-201-505-01	TELEPHONE - LOCAL	435.27
254710	12/11/2015	3821 AT&T MOBILITY, LLC	41.59
	11-5-202-505-01	TELEPHONE - LOCAL	41.59
254711	12/11/2015	4605 BANKERS ADVERTISING COMPANY	1,401.71
	10-5-135-503-15	ATHLETICS	1,401.71
254712	12/11/2015	1095 BETHUNE, TOWN OF	148.25
	10-5-135-505-00	UTILITIES	24.20
	10-5-135-505-00	UTILITIES	24.20
	11-5-202-503-30	FIRE STATION EXPENSES	24.20
	11-5-202-503-30	FIRE STATION EXPENSES	24.20
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	27.25
	10-5-134-505-00	UTILITIES	24.20
254713	12/11/2015	2489 BLAKE & FORD INC	19.58
	15-5-500-508-01	OTHER OPERATING	19.58
254714	12/11/2015	1106 BOB BARKER COMPANY INC	113.99
	11-5-200-509-00	SUPPLIES - PROGRAM	58.99
	10-5-128-502-01	UNIFORMS AND CLOTHING	55.00
254715	12/11/2015	4616 BOUND TREE MEDICAL LLC	1,686.32
	16-5-600-509-00	SUPPLIES - PROGRAM	1,111.73
	16-5-600-509-00	SUPPLIES - PROGRAM	574.59
254716	12/11/2015	3095 BRYAN'S RESTAURANT SERVICE, INC.	4,512.12
	13-5-922-585-92	RECREATION PROJECT	4,392.12

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-135-503-02	EQUIPMENT REPAIRS	120.00	
254717	12/11/2015	4351 BUCKHORN MATERIALS LLC		1,796.77
	10-5-111-509-02	SUPPLIES - ROCK	307.15	
	10-5-111-509-02	SUPPLIES - ROCK	344.21	
	10-5-111-509-02	SUPPLIES - ROCK	1,145.41	
254718	12/11/2015	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
254719	12/11/2015	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
254720	12/11/2015	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
254721	12/11/2015	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
254722	12/11/2015	1158 CAMDEN BUILDERS SUPPLY		1,827.00
	10-5-111-503-04	BUILDING GROUNDS MAINT	15.40	
	11-5-213-503-04	BUILDING GROUNDS MAINT	89.35	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	35.74	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	32.06	
	10-5-128-503-04	BUILDING GROUNDS MAINT	71.10	
	10-5-128-503-04	BUILDING GROUNDS MAINT	5.34	
	10-5-128-503-04	BUILDING GROUNDS MAINT	4.59	
	10-5-128-503-04	BUILDING GROUNDS MAINT	21.64	
	11-5-202-599-99	EQUIPMENT - CAPITAL	27.97	
	11-5-202-599-99	EQUIPMENT - CAPITAL	119.73	
	11-5-202-503-30	FIRE STATION EXPENSES	5.77	
	10-5-108-502-00	CUSTODIAL SUPPLIES	22.41	
	10-5-108-502-00	CUSTODIAL SUPPLIES	4.27	
	10-5-108-502-00	CUSTODIAL SUPPLIES	19.06	
	10-5-108-502-00	CUSTODIAL SUPPLIES	15.49	
	10-5-108-502-00	CUSTODIAL SUPPLIES	6.53	
	10-5-108-503-04	BUILDING GROUNDS MAINT	4.25	
	10-5-108-503-04	BUILDING GROUNDS MAINT	12.83	
	10-5-108-503-04	BUILDING GROUNDS MAINT	12.51	
	10-5-108-503-04	BUILDING GROUNDS MAINT	19.05	
	10-5-108-503-04	BUILDING GROUNDS MAINT	19.22	
	10-5-108-503-04	BUILDING GROUNDS MAINT	3.84	
	10-5-108-503-04	BUILDING GROUNDS MAINT	12.18	
	10-5-108-503-04	BUILDING GROUNDS MAINT	8.44	
	10-5-108-503-04	BUILDING GROUNDS MAINT	15.32	
	10-5-108-503-04	BUILDING GROUNDS MAINT	18.16	
	10-5-108-503-04	BUILDING GROUNDS MAINT	24.03	
	10-5-108-503-04	BUILDING GROUNDS MAINT	67.40	
	10-5-108-503-04	BUILDING GROUNDS MAINT	14.94	
	10-5-134-502-00	CUSTODIAL SUPPLIES	12.83	
	10-5-134-502-00	CUSTODIAL SUPPLIES	10.79	
	10-5-134-502-00	CUSTODIAL SUPPLIES	5.77	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-134-502-00	CUSTODIAL SUPPLIES	13.89	
	10-5-135-503-04	BUILDING GROUNDS MAINT	102.16	
	10-5-135-502-00	CUSTODIAL SUPPLIES	44.65	
	10-5-135-503-04	BUILDING GROUNDS MAINT	39.07	
	10-5-135-502-00	CUSTODIAL SUPPLIES	14.42	
	10-5-135-503-04	BUILDING GROUNDS MAINT	41.65	
	10-5-135-502-00	CUSTODIAL SUPPLIES	4.79	
	10-5-135-503-04	BUILDING GROUNDS MAINT	65.51	
	10-5-135-503-04	BUILDING GROUNDS MAINT	177.97	
	10-5-135-503-04	BUILDING GROUNDS MAINT	9.59	
	10-5-135-502-00	CUSTODIAL SUPPLIES	20.20	
	10-5-135-503-04	BUILDING GROUNDS MAINT	42.15	
	10-5-135-502-00	CUSTODIAL SUPPLIES	16.02	
	10-5-135-503-04	BUILDING GROUNDS MAINT	59.03	
	10-5-135-503-04	BUILDING GROUNDS MAINT	78.62	
	10-5-135-502-00	CUSTODIAL SUPPLIES	12.51	
	10-5-135-503-04	BUILDING GROUNDS MAINT	51.23	
	10-5-135-502-00	CUSTODIAL SUPPLIES	25.85	
	10-5-135-503-04	BUILDING GROUNDS MAINT	36.36	
	10-5-135-503-04	BUILDING GROUNDS MAINT	79.95	
	10-5-135-503-04	BUILDING GROUNDS MAINT	39.01	
	10-5-135-503-04	BUILDING GROUNDS MAINT	16.40	
	10-5-135-502-00	CUSTODIAL SUPPLIES	21.64	
	10-5-135-503-04	BUILDING GROUNDS MAINT	49.11	
	10-5-135-503-04	BUILDING GROUNDS MAINT	7.21	
254723	12/11/2015	1174 CAMDEN, CITY OF		0.00
			0.00	
254724	12/11/2015	1174 CAMDEN, CITY OF		19,445.55
	10-5-108-505-00	UTILITIES	97.18	
	16-5-600-505-00	UTILITIES	447.72	
	10-5-108-505-00	UTILITIES	722.96	
	10-5-108-505-00	UTILITIES	600.19	
	10-5-108-505-00	UTILITIES	7,152.26	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	151.02	
	10-5-135-505-00	UTILITIES	71.91	
	10-5-135-505-00	UTILITIES	969.66	
	10-5-108-505-00	UTILITIES	847.38	
	10-5-108-505-00	UTILITIES	179.08	
	10-5-108-505-00	UTILITIES	692.66	
	10-5-108-505-00	UTILITIES	7,222.46	
	10-5-108-505-00	UTILITIES	165.26	
	11-5-202-503-30	FIRE STATION EXPENSES	61.50	
	11-5-202-503-30	FIRE STATION EXPENSES	64.31	
254725	12/11/2015	1162 CAMDEN FLORAL		59.92
	10-5-102-501-02	OFFICE SUPPLIES	59.92	
254726	12/11/2015	1166 CAMDEN MEDIA CO		0.00
			0.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254727	12/11/2015	1166 CAMDEN MEDIA CO		825.02
	10-5-100-501-01	ADVERTISING	178.88	
	10-5-100-501-01	ADVERTISING	178.88	
	10-5-100-501-01	ADVERTISING	178.88	
	10-5-100-501-01	ADVERTISING	178.88	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	7.95	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	7.95	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	7.95	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	7.95	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	7.95	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	7.95	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	7.95	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	7.95	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	7.95	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	7.95	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	3.00	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	3.00	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	3.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	3.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	3.00	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	3.00	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	3.00	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	3.00	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	3.00	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	3.00	
254728	12/11/2015	1167 CAMDEN PARTS & PROPANE LLC		11.96
	11-5-202-503-30	FIRE STATION EXPENSES	6.68	
	11-5-202-503-30	FIRE STATION EXPENSES	5.28	
254729	12/11/2015	3457 CAMPOLONG, MELIA		249.90
	10-5-135-503-16	PROGRAMS	249.90	
254730	12/11/2015	4260 CAROLINA ELEVATOR SERVICE, INC.		1,293.73
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,293.73	
254731	12/11/2015	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
254732	12/11/2015	3918 CAROLINA OFFICE SYSTEMS, INC.		1,970.49
	10-5-103-506-15	CONTRACTED MAINTENANCE	108.14	
	10-5-104-506-15	CONTRACTED MAINTENANCE	30.90	
	10-5-106-506-15	CONTRACTED MAINTENANCE	16.00	
	10-5-109-506-15	CONTRACTED MAINTENANCE	90.04	
	10-5-111-506-15	CONTRACTED MAINTENANCE	30.90	
	10-5-113-506-15	CONTRACTED MAINTENANCE	30.90	
	10-5-115-506-15	CONTRACTED MAINTENANCE	36.96	
	10-5-117-506-15	CONTRACTED MAINTENANCE	156.96	
	10-5-119-506-15	CONTRACTED MAINTENANCE	49.05	
	10-5-120-506-15	CONTRACTED MAINTENANCE	82.23	
	10-5-121-506-15	CONTRACTED MAINTENANCE	107.60	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-122-506-15	CONTRACTED MAINTENANCE	72.98	
	10-5-123-506-15	CONTRACTED MAINTENANCE	4.08	
	10-5-125-506-15	CONTRACTED MAINTENANCE	60.86	
	10-5-127-506-15	CONTRACTED MAINTENANCE	71.42	
	10-5-128-506-15	CONTRACTED MAINTENANCE	104.60	
	10-5-132-506-15	CONTRACTED MAINTENANCE	7.42	
	10-5-133-506-15	CONTRACTED MAINTENANCE	18.95	
	10-5-134-506-15	CONTRACTED MAINTENANCE	231.72	
	10-5-135-506-15	CONTRACTED MAINTENANCE	18.95	
	11-5-202-506-15	CONTRACTED MAINTENANCE	275.67	
	11-5-213-506-15	CONTRACTED MAINTENANCE	49.55	
	11-5-230-506-15	CONTRACTED MAINTENANCE	87.22	
	14-5-400-506-15	CONTRACTED MAINTENANCE	79.31	
	16-5-600-506-15	CONTRACTED MAINTENANCE	148.08	
254733	12/11/2015	3428 VICTOR J CARPENTER		189.54
	10-5-102-504-03	TRAVEL	189.54	
254734	12/11/2015	1194 CASSATT WATER COMPANY INC		0.00
			0.00	
254735	12/11/2015	1194 CASSATT WATER COMPANY INC		396.78
	11-5-202-503-30	FIRE STATION EXPENSES	18.08	
	11-5-202-503-30	FIRE STATION EXPENSES	28.36	
	10-5-111-505-00	UTILITIES	24.87	
	11-5-213-505-00	UTILITIES	24.86	
	11-5-202-503-30	FIRE STATION EXPENSES	18.53	
	10-5-135-505-00	UTILITIES	20.32	
	11-5-202-503-30	FIRE STATION EXPENSES	19.87	
	11-5-202-503-30	FIRE STATION EXPENSES	19.42	
	10-5-135-505-00	UTILITIES	18.08	
	11-5-202-503-30	FIRE STATION EXPENSES	22.10	
	10-5-135-505-00	UTILITIES	45.20	
	11-5-202-503-30	FIRE STATION EXPENSES	21.66	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	19.42	
	16-5-600-505-00	UTILITIES	27.02	
	16-5-600-505-00	UTILITIES	29.70	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	21.21	
	11-5-202-503-30	FIRE STATION EXPENSES	18.08	
254736	12/11/2015	2217 CATHCART, RICHARD		70.00
	15-5-511-508-01	OTHER OPERATING	70.00	
254737	12/11/2015	4028 BARRY T CATOE		76.72
	10-5-136-504-03	TRAVEL	76.72	
254738	12/11/2015	1197 CAULDER PLUMBING CO		383.41
	10-5-134-503-04	BUILDING GROUNDS MAINT	293.41	
	10-5-134-503-04	BUILDING GROUNDS MAINT	90.00	
254739	12/11/2015	3475 CD'S PAINTING, INC.		100.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	100.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254740	12/11/2015	1215 CHARM-TEX		153.60
	11-5-200-509-00	SUPPLIES - PROGRAM	153.60	
254741	12/11/2015	2176 CHELSEA CABLE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254742	12/11/2015	1219 CHIEF SUPPLY CORPORATION		66.47
	11-5-202-503-30	FIRE STATION EXPENSES	66.47	
254743	12/11/2015	1227 CITY ELECTRIC SUPPLY CO		55.20
	10-5-108-503-04	BUILDING GROUNDS MAINT	22.91	
	10-5-108-503-04	BUILDING GROUNDS MAINT	24.62	
	10-5-108-503-04	BUILDING GROUNDS MAINT	7.67	
254744	12/11/2015	1228 CITY LAUNDRY AND CLEANERS		15.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	15.00	
254745	12/11/2015	2723 COLONIAL LIFE & ACCIDENT INSURANCE CO		547.09
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	547.09	
254746	12/11/2015	3581 CONNECTING ELEMENTS, INC.		7,368.00
	15-5-511-508-01	OTHER OPERATING	5,440.08	
	15-5-511-508-01	OTHER OPERATING	1,927.92	
254747	12/11/2015	1258 CUSTOM PRINTWEAR INC		364.87
	16-5-600-502-01	UNIFORMS AND CLOTHING	364.87	
254748	12/11/2015	1270 DAVIS DISPOSAL		40.00
	10-5-108-506-00	CONTRACTED SERVICES	40.00	
254749	12/11/2015	3454 DELL MARKETING LP		9,753.32
	11-5-202-599-99	EQUIPMENT - CAPITAL	9,488.56	
	11-5-202-599-99	EQUIPMENT - CAPITAL	264.76	
254750	12/11/2015	1140 DEPARTMENT OF ADMINISTRATION		900.60
	10-5-134-501-03	POSTAGE	900.60	
254751	12/11/2015	1288 DIXIE TROPHIES INC		39.96
	15-5-511-508-01	OTHER OPERATING	39.96	
254752	12/11/2015	1299 DUBOSE-ROBINSON PC		16,574.36
	10-5-133-599-97	GRANT MATCH - CAPITAL	156.63	
	13-5-926-599-98	CAPITAL PROJECTS	2,976.07	
	10-5-105-507-01	PROF. SERVICES - LEGAL	5,646.16	
	14-5-400-507-01	PROF. SERVICES - LEGAL	6,980.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	98.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	717.50	
254753	12/11/2015	1746 DUKE ENERGY PROGRESS		3,952.61
	10-5-127-505-00	UTILITIES	2,322.56	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	264.82	
	11-5-216-505-04	PARK UTILITIES	16.02	
	11-5-202-503-30	FIRE STATION EXPENSES	152.93	
	10-5-135-505-00	UTILITIES	14.81	
	10-5-135-505-00	UTILITIES	66.17	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	201.80	
	10-5-134-505-00	UTILITIES	117.45	
	10-5-135-505-00	UTILITIES	10.31	
	11-5-202-503-30	FIRE STATION EXPENSES	45.59	
	14-5-400-505-00	UTILITIES	369.64	
	10-5-135-505-00	UTILITIES	370.51	
254754	12/11/2015	1336 FAIRFIELD ELECTRIC COOP		7,733.75
	14-5-400-505-00	UTILITIES	7,733.75	
254755	12/11/2015	4745 FIRST ALLIANCE MARKETING GROUP, LLC		532.53
	10-5-128-509-00	SUPPLIES - PROGRAM	532.53	
254756	12/11/2015	2526 FLEETCOR TECHNOLOGIES		33.54
	10-5-127-504-00	FUEL	33.54	
254757	12/11/2015	1351 FLEETCOR TECHNOLOGIES		0.00
			0.00	
254758	12/11/2015	1351 FLEETCOR TECHNOLOGIES		6,154.99
	10-5-108-504-00	FUEL	64.03	
	10-5-109-504-00	FUEL	35.47	
	10-5-111-504-00	FUEL	357.44	
	10-5-113-504-00	FUEL	56.48	
	10-5-125-504-00	FUEL	22.82	
	10-5-126-504-00	FUEL	40.64	
	10-5-127-504-00	FUEL	3,479.81	
	10-5-128-504-00	FUEL	38.76	
	10-5-130-504-00	FUEL	176.71	
	10-5-133-504-00	FUEL	31.22	
	10-5-134-504-00	FUEL	69.90	
	10-5-135-504-00	FUEL	292.79	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	14.14	
	11-5-202-504-00	FUEL	251.86	
	11-5-213-504-00	FUEL	357.79	
	14-5-400-504-00	FUEL	84.45	
	16-5-600-504-00	FUEL	780.68	
254759	12/11/2015	1382 GALLS, LLC		584.03
	16-5-600-502-01	UNIFORMS AND CLOTHING	64.92	
	16-5-600-502-01	UNIFORMS AND CLOTHING	103.40	
	16-5-600-502-01	UNIFORMS AND CLOTHING	101.91	
	16-5-600-502-01	UNIFORMS AND CLOTHING	155.49	
	16-5-600-502-01	UNIFORMS AND CLOTHING	106.57	
	10-5-128-502-01	UNIFORMS AND CLOTHING	51.74	
254760	12/11/2015	2570 GUARDIAN FENCE SUPPLIERS OF SC		2,500.00
	13-5-922-585-92	RECREATION PROJECT	2,500.00	
254761	12/11/2015	1413 HALL COMPANY, THE		1,017.36
	10-5-103-501-02	OFFICE SUPPLIES	1,017.36	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254762	12/11/2015	4765 HEIDI GRAVES PHOTOGRAPHY		1,200.00
	10-5-100-501-02	OFFICE SUPPLIES	1,200.00	
254763	12/11/2015	4757 HEMING, DEBRA		22.44
	10-5-134-509-00	SUPPLIES - PROGRAM	22.44	
254764	12/11/2015	1441 HIGH COUNTRY BP		137.57
	11-5-202-504-00	FUEL	137.57	
254765	12/11/2015	2290 HYMAN PAPER COMPANY		430.91
	10-5-128-502-00	CUSTODIAL SUPPLIES	430.91	
254766	12/11/2015	4115 JONES, CYNTHIA D.		181.51
	15-5-511-508-01	OTHER OPERATING	181.51	
254767	12/11/2015	2258 KERSHAW COUNTY UTILITIES		100.00
	10-5-127-505-00	UTILITIES	49.50	
	10-5-135-505-00	UTILITIES	50.50	
254768	12/11/2015	2661 KERSHAW COUNTY		466.07
	15-5-511-508-01	OTHER OPERATING	466.07	
254769	12/11/2015	3418 KERSHAW COUNTY BAR ASSOCIATION		125.00
	15-5-511-508-01	OTHER OPERATING	125.00	
254770	12/11/2015	1535 KERSHAWHEALTH		2,675.00
	10-5-104-503-17	TESTING & SCREENING	2,675.00	
254771	12/11/2015	2176 KIM YOUNGHANS		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254772	12/11/2015	4630 LAD CORPORATION OF WEST COLUMBIA		99,269.73
	11-5-216-599-97	GRANT MATCH - CAPITAL	99,269.73	
254773	12/11/2015	1542 LE BLEU OF COLUMBIA		101.04
	10-5-119-501-02	OFFICE SUPPLIES	36.88	
	10-5-120-501-02	OFFICE SUPPLIES	28.87	
	10-5-122-501-02	OFFICE SUPPLIES	35.29	
254774	12/11/2015	1548 LEONARD'S BODY SHOP		1,569.55
	16-5-600-503-02	EQUIPMENT REPAIRS	1,569.55	
254775	12/11/2015	4646 LINDE GAS NORTH AMERICA LLC		179.66
	16-5-600-506-00	CONTRACTED SERVICES	108.69	
	16-5-600-506-00	CONTRACTED SERVICES	70.97	
254776	12/11/2015	3519 LORICK OFFICE PRODUCTS		1,138.32
	15-5-511-508-01	OTHER OPERATING	1,138.32	
254777	12/11/2015	1557 LUGOFF ELGIN WATER AUTHORITY		0.00
			0.00	
254778	12/11/2015	1557 LUGOFF ELGIN WATER AUTHORITY		3,192.04
	10-5-127-505-00	UTILITIES	294.26	
	10-5-127-505-00	UTILITIES	256.79	
	11-5-202-503-30	FIRE STATION EXPENSES	29.03	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	26.15
	11-5-202-503-30	FIRE STATION EXPENSES	136.67
	14-5-400-505-00	UTILITIES	26.15
	14-5-400-505-00	UTILITIES	26.15
	14-5-400-505-00	UTILITIES	26.15
	14-5-400-505-00	UTILITIES	26.15
	11-5-216-505-04	PARK UTILITIES	26.15
	14-5-400-505-00	UTILITIES	136.67
	14-5-400-505-00	UTILITIES	26.15
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	28.07
	10-5-135-505-00	UTILITIES	256.79
	10-5-135-505-00	UTILITIES	160.69
	10-5-135-505-00	UTILITIES	136.67
	16-5-600-505-00	UTILITIES	26.15
	11-5-202-503-30	FIRE STATION EXPENSES	26.15
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	26.15
	14-5-400-506-00	CONTRACTED SERVICES	1,494.90
254779	12/11/2015	1562 LYNCHES RIVER ELECTRIC COOP	171.00
	11-5-216-505-04	PARK UTILITIES	171.00
254780	12/11/2015	1567 MAC'S VACS	48.13
	10-5-108-503-04	BUILDING GROUNDS MAINT	10.70
	10-5-108-503-04	BUILDING GROUNDS MAINT	37.43
254781	12/11/2015	3652 MAGNUM, BRANDY	133.85
	10-5-135-503-16	PROGRAMS	133.85
254782	12/11/2015	2969 MASK CONSULTANTS LLC	200.00
	10-5-104-506-00	CONTRACTED SERVICES	200.00
254783	12/11/2015	4361 MCDANIEL SUPPLY COMPANY, INC.	187.50
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50
254784	12/11/2015	4203 MID-CAROLINA AHEC, INC.	20.00
	16-5-600-504-05	TRAINING - MANDATORY	20.00
254785	12/11/2015	1607 MIDLANDS PRINTING INC	172.63
	10-5-135-503-16	PROGRAMS	172.63
254786	12/11/2015	3107 MKA MECHANICAL, INC.	1,270.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,270.00
254787	12/11/2015	1626 MORRIS PEST CONTROL	40.00
	10-5-128-506-00	CONTRACTED SERVICES	40.00
254788	12/11/2015	4685 MOSELEY ARCHITECTS P.C.	850.00
	11-5-200-509-00	SUPPLIES - PROGRAM	850.00
254789	12/11/2015	1631 MOTOROLA SOLUTIONS INC	8,631.17
	11-5-201-506-15	CONTRACTED MAINTENANCE	8,631.17
254790	12/11/2015	1633 MULBERRY MARKET	36.40
	10-5-119-503-12	JUROR PAY	36.40

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
254791	12/11/2015	4353 NATIONAL UNION FIRE INSURANCE CO. OF PIT	8,943.00
	10-5-135-503-34	PARTICIPANT INSURANCE	8,943.00
254792	12/11/2015	1670 NEWBERRY PATHOLOGY ASSOCIATION	995.00
	10-5-126-506-07	CS - AUTOPSY	995.00
254793	12/11/2015	2278 OFFICE OF THE SECRETARY OF STATE	25.00
	10-5-128-501-04	DUES AND PUBLICATIONS	25.00
254794	12/11/2015	2278 OFFICE OF THE SECRETARY OF STATE	25.00
	10-5-128-501-04	DUES AND PUBLICATIONS	25.00
254795	12/11/2015	2278 OFFICE OF THE SECRETARY OF STATE	25.00
	10-5-120-501-04	DUES AND PUBLICATIONS	25.00
254796	12/11/2015	3776 OLDE CAMDEN CATERING, LLC	2,000.00
	15-5-511-508-01	OTHER OPERATING	2,000.00
254797	12/11/2015	2579 O'REILLY AUTOMOTIVE INC	33.85
	10-5-135-503-04	BUILDING GROUNDS MAINT	17.48
	10-5-135-503-04	BUILDING GROUNDS MAINT	16.37
254798	12/11/2015	2230 OUTDOOR EQUIPMENT PLUS	101.00
	10-5-111-509-00	SUPPLIES - PROGRAM	39.23
	10-5-135-503-02	EQUIPMENT REPAIRS	61.77
254799	12/11/2015	1685 OUTPOST FOOD MART	81.15
	11-5-202-504-00	FUEL	81.15
254800	12/11/2015	3481 PARKER POE CONSULTING, LLC	500.00
	11-5-216-506-00	CONTRACTED SERVICES	500.00
254801	12/11/2015	1738 POWERS & GREGORY INC	330.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	145.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	45.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	140.00
254802	12/11/2015	3817 PUMPKINS SPECIALTIES CATERING SERVICES	360.00
	15-5-518-508-01	OTHER OPERATING	360.00
254803	12/11/2015	1752 Q S 1	13,276.59
	10-5-115-501-06	DATA PROCESSING	3,422.53
	10-5-115-501-06	DATA PROCESSING	2,225.77
	10-5-116-501-06	DATA PROCESSING	1,377.83
	10-5-117-501-06	DATA PROCESSING	4,000.08
	10-5-117-501-06	DATA PROCESSING	110.00
	10-5-120-501-06	DATA PROCESSING	2,140.38
254804	12/11/2015	1758 RADIO COMMUNICATION SERVICE IN	791.52
	11-5-202-503-30	FIRE STATION EXPENSES	140.00
	11-5-202-599-99	EQUIPMENT - CAPITAL	489.00
	11-5-202-599-99	EQUIPMENT - CAPITAL	162.52
254805	12/11/2015	1761 RAINBOW TROPHIES	6.25
	10-5-102-503-20	EMPLOYEE RECOGNITION	6.25

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254806	12/11/2015	4256 RB TODD & ASSOCIATES, INC.		2,300.00
	13-5-922-585-92	RECREATION PROJECT	2,300.00	
254807	12/11/2015	1779 RIVER DECK STORE AND GRILL		143.10
	11-5-202-504-00	FUEL	143.10	
254808	12/11/2015	1783 ROBERTS SHELL		408.20
	11-5-202-504-00	FUEL	205.00	
	11-5-202-504-00	FUEL	203.20	
254809	12/11/2015	2176 ROBYN GALLOWAY		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
254810	12/11/2015	3601 ROSEWOOD FLORIST		318.25
	15-5-511-508-01	OTHER OPERATING	318.25	
254811	12/11/2015	1870 SAFEGUARD BUSINESS SYSTEM		679.29
	15-5-520-508-01	OTHER OPERATING	321.97	
	10-5-103-501-02	OFFICE SUPPLIES	357.32	
254812	12/11/2015	1877 SANDHILL TELEPHONE COOP INC		299.84
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	44.06	
	10-5-134-505-01	TELEPHONE - LOCAL	83.62	
	10-5-134-505-01	TELEPHONE - LOCAL	41.81	
	11-5-202-505-01	TELEPHONE - LOCAL	88.54	
	11-5-202-505-01	TELEPHONE - LOCAL	41.81	
254813	12/11/2015	1820 S C CRIMINAL JUSTICE ACADEMY		20.00
	10-5-128-504-05	TRAINING - MANDATORY	20.00	
254814	12/11/2015	1816 S C C W C T		93,479.00
	10-2-000-203-23	WORKERS COMPENSATION	93,479.00	
254815	12/11/2015	1838 S C ELECTRIC & GAS		2,274.17
	10-5-135-505-00	UTILITIES	35.37	
	10-5-128-505-00	UTILITIES	1,789.16	
	10-5-134-505-00	UTILITIES	29.84	
	10-5-135-505-00	UTILITIES	250.84	
	10-5-134-505-00	UTILITIES	19.36	
	10-5-135-505-00	UTILITIES	149.60	
254816	12/11/2015	1957 SOUTH CAROLINA FIRE ACADEMY		43.00
	11-5-202-504-04	TRAINING - ELECTIVE	5.00	
	11-5-202-504-04	TRAINING - ELECTIVE	19.00	
	11-5-202-504-04	TRAINING - ELECTIVE	19.00	
254817	12/11/2015	1887 SEGARS, FRANCIENIA ANNE		288.40
	10-5-135-503-16	PROGRAMS	288.40	
254818	12/11/2015	1897 SHERWIN WILLIAMS COMPANY		34.79
	10-5-108-503-04	BUILDING GROUNDS MAINT	34.79	
254819	12/11/2015	2938 SIZEMORE INC		899.68
	10-5-108-506-00	CONTRACTED SERVICES	899.68	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254820	12/11/2015	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		5,365.11
	16-5-600-509-00	SUPPLIES - PROGRAM	4,371.08	
	16-5-600-509-00	SUPPLIES - PROGRAM	42.50	
	16-5-600-509-00	SUPPLIES - PROGRAM	481.05	
	16-5-600-509-00	SUPPLIES - PROGRAM	470.48	
254821	12/11/2015	3482 SOUTHERN HEALTH PARTNERS		9,410.94
	10-5-128-507-02	PROFESSIONAL SERV - MEDICAL	9,410.94	
254822	12/11/2015	1940 SPEAKS OIL COMPANY INC		7,227.41
	10-5-111-504-00	FUEL	218.18	
	11-5-213-504-00	FUEL	72.73	
	10-5-111-504-00	FUEL	5,202.37	
	11-5-213-504-00	FUEL	1,734.13	
254823	12/11/2015	1940 SPEAKS OIL COMPANY INC		5,526.32
	14-5-400-505-00	UTILITIES	5,526.32	
254824	12/11/2015	4722 S&S WELDING & FABRICATION		6,656.60
	14-5-400-506-51	REPAIRS - SEWER PLANT	6,656.60	
254825	12/11/2015	1954 STATE , THE		312.00
	10-5-134-509-06	SUPPLIES - LOCAL	312.00	
254826	12/11/2015	4759 STATPACKS, INC		230.25
	16-5-600-509-00	SUPPLIES - PROGRAM	230.25	
254827	12/11/2015	2639 STEAMASTER		350.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	200.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	150.00	
254828	12/11/2015	4082 STERICYCLE		60.09
	10-5-126-509-00	SUPPLIES - PROGRAM	60.09	
254829	12/11/2015	4641 SUBURBAN PROPANE - 1053		330.15
	11-5-202-503-30	FIRE STATION EXPENSES	330.15	
254830	12/11/2015	1971 SUBURBAN PROPANE - 1217		162.57
	11-5-202-503-30	FIRE STATION EXPENSES	128.30	
	11-5-202-503-30	FIRE STATION EXPENSES	9.63	
	11-5-202-503-30	FIRE STATION EXPENSES	9.63	
	11-5-202-503-30	FIRE STATION EXPENSES	15.01	
254831	12/11/2015	4620 SUPPLYWORKS		179.15
	10-5-108-503-04	BUILDING GROUNDS MAINT	179.15	
254832	12/11/2015	2827 TAMMY KABAKJIAN		10.95
	10-4-134-402-01	FINES - LIBRARY	10.95	
254833	12/11/2015	2008 TRACTOR SUPPLY		470.71
	10-5-108-503-04	BUILDING GROUNDS MAINT	470.71	
254834	12/11/2015	2016 TRUVISTA		2,222.68
	11-5-201-505-01	TELEPHONE - LOCAL	2,001.04	
	11-5-202-505-01	TELEPHONE - LOCAL	51.20	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	16-5-600-505-00	UTILITIES	170.44	
254835	12/11/2015	2037 UNIFIRST		0.00
			0.00	
254836	12/11/2015	2037 UNIFIRST		840.67
	10-5-108-502-00	CUSTODIAL SUPPLIES	50.34	
	10-5-108-502-01	UNIFORMS AND CLOTHING	62.48	
	10-5-111-502-00	CUSTODIAL SUPPLIES	105.03	
	10-5-111-502-01	UNIFORMS AND CLOTHING	130.46	
	11-5-213-502-01	UNIFORMS AND CLOTHING	13.40	
	11-5-213-502-01	UNIFORMS AND CLOTHING	79.74	
	10-5-108-502-01	UNIFORMS AND CLOTHING	62.48	
	10-5-108-502-01	UNIFORMS AND CLOTHING	50.34	
	10-5-135-502-00	CUSTODIAL SUPPLIES	15.61	
	10-5-135-503-04	BUILDING GROUNDS MAINT	31.36	
	10-5-134-502-01	UNIFORMS AND CLOTHING	46.31	
	10-5-134-502-01	UNIFORMS AND CLOTHING	48.28	
	10-5-134-502-01	UNIFORMS AND CLOTHING	48.28	
	10-5-134-502-01	UNIFORMS AND CLOTHING	48.28	
	10-5-134-502-01	UNIFORMS AND CLOTHING	48.28	
254837	12/11/2015	2042 UPS STORE		128.94
	15-5-511-508-01	OTHER OPERATING	10.03	
	10-5-134-501-05	DUPLICATING & PRINTING	35.64	
	10-5-134-501-05	DUPLICATING & PRINTING	19.26	
	15-5-500-508-01	OTHER OPERATING	12.44	
	15-5-500-508-01	OTHER OPERATING	1.96	
	15-5-500-508-01	OTHER OPERATING	19.87	
	15-5-500-508-01	OTHER OPERATING	29.74	
254838	12/11/2015	3082 URS CORPORATION		9,866.39
	11-5-213-503-08	ENGINEERING & MONITORING	9,866.39	
254839	12/11/2015	3082 URS CORPORATION		9,413.35
	11-5-213-503-08	ENGINEERING & MONITORING	9,413.35	
254840	12/11/2015	2044 USA BLUE BOOK		915.33
	14-5-400-506-51	REPAIRS - SEWER PLANT	915.33	
254841	12/11/2015	2046 VALLEY SPRING WATER & COFFEE		95.16
	15-5-511-508-01	OTHER OPERATING	95.16	
254842	12/11/2015	4748 VAUGHN, INC.		714,206.81
	10-5-133-503-04	BUILDING GROUNDS MAINT	2,615.00	
	10-5-133-599-97	GRANT MATCH - CAPITAL	35,579.59	
	13-5-926-599-98	CAPITAL PROJECTS	676,012.22	
254843	12/11/2015	2051 VERIZON WIRELESS SERVICES LLC		38.01
	10-5-134-505-03	TELEPHONE - CELLULAR	38.01	
254844	12/11/2015	2051 VERIZON WIRELESS SERVICES LLC		113.38
	10-5-134-505-03	TELEPHONE - CELLULAR	113.38	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254845	12/11/2015	2176 VIRGINIA SULLIVAN		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
254846	12/11/2015	4689 VISEL, GABRIELA MARILENA		195.15
	10-5-135-503-16	PROGRAMS	195.15	
254847	12/11/2015	2462 WALMART 2270 - 4396		38.90
	10-5-160-508-01	OTHER OPERATING	38.90	
254848	12/11/2015	2079 WAPER INC		495.38
	10-5-108-502-00	CUSTODIAL SUPPLIES	495.38	
254849	12/11/2015	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		245.44
	14-5-400-506-00	CONTRACTED SERVICES	245.44	
254850	12/11/2015	2117 WINDSTREAM CORP		479.04
	11-5-202-505-01	TELEPHONE - LOCAL	71.33	
	11-5-202-505-01	TELEPHONE - LOCAL	135.02	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	63.55	
	11-5-202-505-01	TELEPHONE - LOCAL	92.01	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	53.15	
	11-5-202-505-01	TELEPHONE - LOCAL	63.98	
254851	12/11/2015	2063 W K DICKSON & CO INC		50,985.39
	10-5-133-599-97	GRANT MATCH - CAPITAL	74.10	
	13-5-921-599-98	CAPITAL PROJECTS	1,407.90	
	10-5-133-599-97	GRANT MATCH - CAPITAL	2,475.17	
	13-5-926-599-98	CAPITAL PROJECTS	47,028.22	
254852	12/11/2015	2064 W P U B-FM/WCAM-AM		49.00
	10-5-135-501-01	ADVERTISING	49.00	
254853	12/11/2015	3935 XEROX BUSINESS SERVICES		5,422.76
	10-5-123-506-00	CONTRACTED SERVICES	4,887.76	
	10-5-123-501-06	DATA PROCESSING	535.00	
254854	12/11/2015	2125 X M SATELLITE RADIO		216.12
	10-5-110-509-00	SUPPLIES - PROGRAM	216.12	
CHECK RUN: 1139			NUMBER OF CHECKS: 154	1,544,688.24
CHECK RUN: 1140				
254855	12/18/2015	2151 ASHLEY LUCAS		38.36
	10-2-000-204-01	TREASURER OVERPAYMENTS	38.36	
254856	12/18/2015	1096 BLACK RIVER ELECTRIC COOP		32.55
	11-5-213-505-00	UTILITIES	32.55	
254857	12/18/2015	2171 BOYD CALDWELL		1,236.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	36.00	
254858	12/18/2015	2171 FURMAN BROOM		721.00
	10-2-000-204-04	LAND SALE REDEMPTION	700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	21.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254859	12/18/2015	2151 KEVIN CROCKER		12.78
	10-2-000-204-01	TREASURER OVERPAYMENTS	12.78	
254860	12/18/2015	2171 MERCURY FUNDING LLC		30,900.00
	10-2-000-204-04	LAND SALE REDEMPTION	30,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	900.00	
254861	12/18/2015	2151 MICHAEL KEELS		17.86
	10-2-000-204-01	TREASURER OVERPAYMENTS	17.86	
254862	12/18/2015	2171 REGINA 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	
	CHECK RUN: 1140	NUMBER OF CHECKS:	8	<u>35,018.55</u>
CHECK RUN: 1141				
254863	12/18/2015	1001 A B L MANAGEMENT INC		3,169.84
	10-5-128-506-04	CS - FOOD	3,169.84	
254864	12/18/2015	4503 AIRGAS USA, LLC		554.21
	14-5-400-509-00	SUPPLIES - PROGRAM	554.21	
254865	12/18/2015	2930 ALLIANCE CONSULTING ENGINEERS, INC		2,000.00
	11-5-216-599-98	CAPITAL - PROJECTS	2,000.00	
254866	12/18/2015	1049 AT&T		140.82
	10-5-135-505-01	TELEPHONE - LOCAL	140.82	
254867	12/18/2015	1050 AT&T		89.75
	10-5-134-505-01	TELEPHONE - LOCAL	89.75	
254868	12/18/2015	1057 AT&T-PRO REGIONALS		174.11
	15-5-524-508-01	OTHER OPERATING	174.11	
254869	12/18/2015	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	
254870	12/18/2015	3048 BILTON, WILLIAM DAVID		4,416.85
	15-5-524-508-01	OTHER OPERATING	4,416.85	
254871	12/18/2015	1096 BLACK RIVER ELECTRIC COOP		1,412.89
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	177.03	
	16-5-600-505-00	UTILITIES	155.97	
	11-5-202-503-30	FIRE STATION EXPENSES	179.08	
	11-5-202-503-30	FIRE STATION EXPENSES	215.35	
	10-5-111-505-00	UTILITIES	310.03	
	11-5-213-505-00	UTILITIES	310.02	
	10-5-135-505-00	UTILITIES	65.41	
254872	12/18/2015	4738 BLAIR, JENNIFER		114.58
	15-5-510-508-01	OTHER OPERATING	114.58	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254873	12/18/2015	2489 BLAKE & FORD INC		1,080.64
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	401.09	
	10-5-121-501-02	OFFICE SUPPLIES	61.62	
	10-5-121-501-02	OFFICE SUPPLIES	131.57	
	10-5-121-501-02	OFFICE SUPPLIES	19.10	
	10-5-121-501-02	OFFICE SUPPLIES	29.08	
	10-5-121-501-02	OFFICE SUPPLIES	9.52	
	10-5-122-501-02	OFFICE SUPPLIES	100.05	
	15-5-511-508-01	OTHER OPERATING	51.31	
	15-5-511-508-01	OTHER OPERATING	277.30	
254874	12/18/2015	1101 BLANCHARD MACHINERY COMPANY		123.93
	10-5-108-503-04	BUILDING GROUNDS MAINT	123.93	
254875	12/18/2015	4269 BOUDREAUX GROUP, INC.		2,291.20
	13-5-922-585-92	RECREATION PROJECT	235.00	
	13-5-922-585-92	RECREATION PROJECT	562.50	
	13-5-922-585-92	RECREATION PROJECT	1,493.70	
254876	12/18/2015	4616 BOUND TREE MEDICAL LLC		1,272.44
	16-5-600-509-00	SUPPLIES - PROGRAM	160.71	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,111.73	
254877	12/18/2015	3669 BRANHAM, DAVID E. SR.		450.00
	11-5-262-508-01	KC - CTC COMMITTEE EXPENSE	450.00	
254878	12/18/2015	1158 CAMDEN BUILDERS SUPPLY		152.98
	11-5-213-503-04	BUILDING GROUNDS MAINT	131.59	
	10-5-111-509-03	SUPPLIES - ROADS	21.39	
254879	12/18/2015	1174 CAMDEN, CITY OF		4,562.03
	11-5-213-506-03	CS - DISPOSAL	4,562.03	
254880	12/18/2015	4578 CAMDEN CONSTRUCTION		32,860.17
	13-5-922-585-92	RECREATION PROJECT	32,860.17	
254881	12/18/2015	1160 CAMDEN FIRE EXTINGUISHER SALES		56.02
	10-5-108-506-15	CONTRACTED MAINTENANCE	56.02	
254882	12/18/2015	3427 CAMDEN IGA - FLOCO FOODSM INC.		54.42
	10-5-111-501-02	OFFICE SUPPLIES	27.21	
	11-5-213-501-02	OFFICE SUPPLIES	27.21	
254883	12/18/2015	1189 CAROTEK, INC		1,247.62
	14-5-400-506-50	REPAIRS - SEWER LINE	1,247.62	
254884	12/18/2015	1192 CASSATT COUNTRY STORE INC		65.11
	11-5-202-504-00	FUEL	19.00	
	16-5-600-504-00	FUEL	46.11	
254885	12/18/2015	1197 CAULDER PLUMBING CO		313.81
	10-5-108-503-04	BUILDING GROUNDS MAINT	313.81	
254886	12/18/2015	1148 C D W GOVERNMENT		476.19
	10-5-104-501-02	OFFICE SUPPLIES	476.19	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254887	12/18/2015	1206 CENTRAL EQUIPMENT COMPANY INC		196.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	196.00	
254888	12/18/2015	1227 CITY ELECTRIC SUPPLY CO		54.54
	10-5-108-503-04	BUILDING GROUNDS MAINT	54.54	
254889	12/18/2015	1238 COLPROVIA ASPHALTS		353.82
	10-5-111-509-03	SUPPLIES - ROADS	211.31	
	10-5-111-509-03	SUPPLIES - ROADS	142.51	
254890	12/18/2015	1242 COLUMBIA, CITY OF		1,664.00
	15-5-511-508-01	OTHER OPERATING	1,664.00	
254891	12/18/2015	2176 COURTNEY WILLIAMS		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
254892	12/18/2015	1259 CYBERWOVEN		270.00
	11-5-216-506-00	CONTRACTED SERVICES	270.00	
254893	12/18/2015	1264 DASH MEDICAL GLOVES		299.18
	10-5-127-509-00	SUPPLIES - PROGRAM	299.18	
254894	12/18/2015	1270 DAVIS DISPOSAL		6,607.03
	11-5-213-506-03	CS - DISPOSAL	6,607.03	
254895	12/18/2015	1269 DAVIS & FLOYD INC		3,319.20
	14-5-400-503-08	ENGINEERING & MONITORING	3,319.20	
254896	12/18/2015	1275 DELL FINANCIAL SERVICES		37,038.63
	10-5-106-503-00	EQUIPMENT LEASE	37,038.63	
254897	12/18/2015	1140 DEPARTMENT OF ADMINISTRATION		67.50
	10-5-161-508-01	OTHER OPERATING	67.50	
254898	12/18/2015	1281 DESIGNLAB		359.56
	10-5-126-502-01	UNIFORMS AND CLOTHING	359.56	
254899	12/18/2015	2176 DESI PATE		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
254900	12/18/2015	1283 DIEBOLD FIRE PROTECTION		81.00
	10-5-108-506-00	CONTRACTED SERVICES	81.00	
254901	12/18/2015	1299 DUBOSE-ROBINSON PC		265.00
	10-5-127-507-01	PROF. SERVICES - LEGAL	265.00	
254902	12/18/2015	1746 DUKE ENERGY PROGRESS		0.00
			0.00	
254903	12/18/2015	1746 DUKE ENERGY PROGRESS		5,497.99
	11-5-202-503-30	FIRE STATION EXPENSES	298.50	
	14-5-400-505-00	UTILITIES	50.28	
	14-5-400-505-00	UTILITIES	278.16	
	14-5-400-505-00	UTILITIES	78.87	
	14-5-400-505-00	UTILITIES	21.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	14-5-400-505-00	UTILITIES	48.08	
	14-5-400-505-00	UTILITIES	739.24	
	10-5-135-505-00	UTILITIES	1,727.41	
	14-5-400-505-00	UTILITIES	167.19	
	10-5-135-505-00	UTILITIES	454.59	
	14-5-400-505-00	UTILITIES	28.93	
	16-5-600-505-00	UTILITIES	174.89	
	14-5-400-505-00	UTILITIES	196.02	
	14-5-400-505-00	UTILITIES	836.54	
	11-5-213-505-00	UTILITIES	398.29	
254904	12/18/2015	1301 DUKE ENERGY		94.63
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	94.63	
254905	12/18/2015	4003 EASON, JOE		59.38
	10-5-135-503-16	PROGRAMS	50.00	
	10-5-135-503-04	BUILDING GROUNDS MAINT	9.38	
254906	12/18/2015	3837 ELECTRIC MOTOR AND REPAIR, INC.		1,655.33
	14-5-400-506-50	REPAIRS - SEWER LINE	1,655.33	
254907	12/18/2015	4282 ESP ASSOCIATES, PA		643.70
	13-5-922-585-92	RECREATION PROJECT	643.70	
254908	12/18/2015	3855 EVIDENT, INC.		69.75
	10-5-127-509-08	SUPPLIES - INVESTIGATIONS	69.75	
254909	12/18/2015	3108 EXTREME TINTING - BOBBY H. CARDWELL		180.00
	10-5-126-504-00	FUEL	180.00	
254910	12/18/2015	1336 FAIRFIELD ELECTRIC COOP		2,752.57
	11-5-202-503-30	FIRE STATION EXPENSES	189.00	
	14-5-400-505-00	UTILITIES	2,529.43	
	10-5-111-505-00	UTILITIES	34.14	
254911	12/18/2015	4315 FARMERS TELEPHONE COOP., INC.		86.83
	11-5-201-505-01	TELEPHONE - LOCAL	86.83	
254912	12/18/2015	3499 FASTENAL COMPANY		426.16
	10-5-108-503-04	BUILDING GROUNDS MAINT	426.16	
254913	12/18/2015	1344 FERGUSON ENTERPRISES, INC		56.71
	14-5-400-506-50	REPAIRS - SEWER LINE	56.71	
254914	12/18/2015	1334 F J RABON CONSTRUCT		225.00
	10-5-135-506-00	CONTRACTED SERVICES	75.00	
	10-5-135-506-00	CONTRACTED SERVICES	150.00	
254915	12/18/2015	2526 FLEETCOR TECHNOLOGIES		65.18
	10-5-127-504-00	FUEL	65.18	
254916	12/18/2015	1351 FLEETCOR TECHNOLOGIES		0.00
			0.00	
254917	12/18/2015	1351 FLEETCOR TECHNOLOGIES		6,474.02
	10-5-106-504-00	FUEL	24.25	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		10-5-109-504-00 FUEL	64.56	
		10-5-111-504-00 FUEL	368.03	
		10-5-113-504-00 FUEL	35.96	
		10-5-114-504-00 FUEL	23.45	
		10-5-125-504-00 FUEL	21.42	
		10-5-126-504-00 FUEL	109.88	
		10-5-127-504-00 FUEL	3,603.87	
		10-5-128-504-00 FUEL	86.21	
		10-5-130-504-00 FUEL	131.16	
		10-5-135-504-00 FUEL	223.65	
		11-5-202-504-00 FUEL	482.02	
		11-5-213-504-00 FUEL	307.09	
		11-5-230-504-00 FUEL	58.74	
		14-5-400-504-00 FUEL	83.95	
		16-5-600-504-00 FUEL	849.78	
254918	12/18/2015	1365 FRYAR,KAREN ATTORNEY AT LAW		2,916.66
		15-5-518-508-01 OTHER OPERATING	2,916.66	
254919	12/18/2015	1382 GALLS, LLC		494.07
		16-5-600-502-01 UNIFORMS AND CLOTHING	140.32	
		11-5-202-503-30 FIRE STATION EXPENSES	126.34	
		10-5-130-502-01 UNIFORMS AND CLOTHING	93.67	
		10-5-129-502-01 UNIFORMS AND CLOTHING	133.74	
254920	12/18/2015	3168 GOFF FARMS, INC.		96.28
		10-5-127-509-00 SUPPLIES - PROGRAM	96.28	
254921	12/18/2015	3670 GORDON, DOBY E. III		450.00
		11-5-262-508-01 KC - CTC COMMITTEE EXPENSE	450.00	
254922	12/18/2015	1404 GRAINGER, INC		277.34
		11-5-213-509-00 SUPPLIES - PROGRAM	277.34	
254923	12/18/2015	3671 GREGORY, NANCY B.		375.00
		11-5-262-508-01 KC - CTC COMMITTEE EXPENSE	375.00	
254924	12/18/2015	4768 GRILLER'S CHOICE, LLC		3,823.39
		10-5-135-503-16 PROGRAMS	3,823.39	
254925	12/18/2015	2581 HALLS RESTAURANT AND CATERING INC		317.89
		10-5-125-504-05 TRAINING - MANDATORY	317.89	
254926	12/18/2015	1436 HERALD LEASING CO INC		112.34
		10-5-123-501-07 COPIER LEASE	112.34	
254927	12/18/2015	1437 HERALD OFFICE SYSTEMS		206.60
		10-5-113-506-15 CONTRACTED MAINTENANCE	121.23	
		10-5-123-506-15 CONTRACTED MAINTENANCE	34.78	
		10-5-161-508-01 OTHER OPERATING	50.59	
254928	12/18/2015	3672 HOUGH, RUFUS		450.00
		11-5-262-508-01 KC - CTC COMMITTEE EXPENSE	450.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
254929	12/18/2015	2290 HYMAN PAPER COMPANY	120.59
	10-5-135-502-00	CUSTODIAL SUPPLIES	120.59
254930	12/18/2015	1480 IRON MOUNTAIN SECURE SHREDDING	147.68
	15-5-511-508-01	OTHER OPERATING	147.68
254931	12/18/2015	2315 JACKSON, DONNIE	60.00
	15-5-511-508-01	OTHER OPERATING	60.00
254932	12/18/2015	2176 JACQUELINE C. JOWERS	75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00
254933	12/18/2015	1498 JOHNNIES SERVICENTER	120.84
	10-5-108-503-04	BUILDING GROUNDS MAINT	120.84
254934	12/18/2015	4767 KETCH-ALL COMPANY	122.00
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	122.00
254935	12/18/2015	1539 LANGUAGE LINE SERVICES, INC	22.56
	11-5-201-505-01	TELEPHONE - LOCAL	22.56
254936	12/18/2015	2874 LASER PRINT PLUS INC	500.00
	14-5-400-501-03	POSTAGE	500.00
254937	12/18/2015	2176 LAURA BATTIATA	32.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	32.00
254938	12/18/2015	1541 LAWMEN'S SAFETY SUPPLY INC	60.46
	10-5-127-502-01	UNIFORMS AND CLOTHING	60.46
254939	12/18/2015	1542 LE BLEU OF COLUMBIA	96.21
	15-5-511-508-01	OTHER OPERATING	26.18
	10-5-134-501-02	OFFICE SUPPLIES	33.15
	10-5-121-501-02	OFFICE SUPPLIES	36.88
254940	12/18/2015	1550 LEXISNEXIS RISK & INFORMATION	334.53
	10-5-120-506-15	CONTRACTED MAINTENANCE	121.23
	15-5-520-508-01	OTHER OPERATING	213.30
254941	12/18/2015	4646 LINDE GAS NORTH AMERICA LLC	551.23
	16-5-600-506-00	CONTRACTED SERVICES	393.23
	16-5-600-506-00	CONTRACTED SERVICES	72.58
	16-5-600-506-00	CONTRACTED SERVICES	85.42
254942	12/18/2015	3333 LYONS, MICHAEL J.	48.14
	10-5-127-509-00	SUPPLIES - PROGRAM	48.14
254943	12/18/2015	4361 MCDANIEL SUPPLY COMPANY, INC.	375.00
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50
254944	12/18/2015	4766 MCMANUS, BRIAN	37.16
	16-5-600-502-01	UNIFORMS AND CLOTHING	37.16
254945	12/18/2015	4735 MEDICAL SERVICES OF THE CAROLINAS, INC.	1,175.00
	16-5-600-506-15	CONTRACTED MAINTENANCE	1,175.00

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254946	12/18/2015	4367 MICHAEL BAKER INTERNATIONAL, INC.		10,950.10
	11-5-205-599-99	EQUIPMENT - CAPITAL	6,252.38	
	11-5-205-599-99	EQUIPMENT - CAPITAL	4,697.72	
254947	12/18/2015	3610 MICKLE, DONALD		30.00
	14-2-000-202-14	DUE TO CUSTOMERS	30.00	
254948	12/18/2015	3107 MKA MECHANICAL, INC.		310.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	310.00	
254949	12/18/2015	1626 MORRIS PEST CONTROL		1,355.00
	10-5-108-506-00	CONTRACTED SERVICES	425.00	
	10-5-108-506-00	CONTRACTED SERVICES	425.00	
	10-5-108-506-00	CONTRACTED SERVICES	425.00	
	10-5-111-503-04	BUILDING GROUNDS MAINT	35.00	
	10-5-135-503-04	BUILDING GROUNDS MAINT	45.00	
254950	12/18/2015	3184 MORROW, JEREMY W		28.00
	10-5-106-504-03	TRAVEL	28.00	
254951	12/18/2015	1631 MOTOROLA SOLUTIONS INC		0.00
			0.00	
254952	12/18/2015	1631 MOTOROLA SOLUTIONS INC		25,861.09
	10-5-106-503-02	EQUIPMENT REPAIRS	21.01	
	10-5-106-506-15	CONTRACTED MAINTENANCE	256.17	
	10-5-110-509-00	SUPPLIES - PROGRAM	28.16	
	10-5-127-506-00	CONTRACTED SERVICES	867.67	
	10-5-126-506-15	CONTRACTED MAINTENANCE	139.16	
	10-5-130-506-00	CONTRACTED SERVICES	146.50	
	11-5-201-506-15	CONTRACTED MAINTENANCE	8,631.17	
	11-5-201-506-00	CONTRACTED SERVICES	332.22	
	11-5-202-506-00	CONTRACTED SERVICES	2,846.05	
	11-5-202-503-30	FIRE STATION EXPENSES	107.11	
	16-5-600-506-00	CONTRACTED SERVICES	131.82	
	16-5-600-506-00	CONTRACTED SERVICES	768.77	
	16-5-600-506-00	CONTRACTED SERVICES	276.06	
	11-5-201-506-15	CONTRACTED MAINTENANCE	11,309.22	
254953	12/18/2015	1636 MUNICIPAL EMERGENCY SERVICES		323.94
	11-5-202-503-30	FIRE STATION EXPENSES	295.05	
	11-5-202-503-30	FIRE STATION EXPENSES	28.89	
254954	12/18/2015	1678 OFFICE DEPOT		276.81
	15-5-519-508-01	OTHER OPERATING	276.81	
254955	12/18/2015	1678 OFFICE DEPOT		1,891.85
	10-5-103-503-19	SUPPLIES PASS THRU	782.68	
	10-5-111-501-02	OFFICE SUPPLIES	468.28	
	10-5-127-501-02	OFFICE SUPPLIES	424.33	
	10-5-128-501-02	OFFICE SUPPLIES	162.09	
	11-5-213-501-02	OFFICE SUPPLIES	54.47	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
254956	12/18/2015	3777 ONTARIO INVESTMENTS, INC.	731.71
	10-5-000-503-00	EQUIPMENT LEASE	731.71
254957	12/18/2015	4606 OPTICS PLANET	2,351.35
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	2,351.35
254958	12/18/2015	2579 O'REILLY AUTOMOTIVE INC	26.07
	10-5-128-503-04	BUILDING GROUNDS MAINT	26.07
254959	12/18/2015	2230 OUTDOOR EQUIPMENT PLUS	24.08
	10-5-135-503-02	EQUIPMENT REPAIRS	24.08
254960	12/18/2015	3673 PAYNE, ANTHONY T.	375.00
	11-5-262-508-01	KC - CTC COMMITTEE EXPENSE	375.00
254961	12/18/2015	2690 POPE FLYNN, LLC	480.00
	10-5-105-507-01	PROF. SERVICES - LEGAL	480.00
254962	12/18/2015	1738 POWERS & GREGORY INC	90.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	90.00
254963	12/18/2015	1687 P & S CONSTRUCTION CO, INC	3,279.27
	14-5-400-506-50	REPAIRS - SEWER LINE	482.50
	14-5-400-506-50	REPAIRS - SEWER LINE	805.77
	14-5-400-506-50	REPAIRS - SEWER LINE	1,578.50
	14-5-400-506-50	REPAIRS - SEWER LINE	412.50
254964	12/18/2015	4625 QUALITY MOBILE X-RAY INC.	110.00
	10-5-128-507-02	PROFESSIONAL SERV - MEDICAL	110.00
254965	12/18/2015	1758 RADIO COMMUNICATION SERVICE IN	241.54
	14-5-400-599-99	EQUIPMENT - CAPITAL	241.54
254966	12/18/2015	1777 RICHLAND COUNTY	18.52
	15-5-510-508-01	OTHER OPERATING	18.52
254967	12/18/2015	3192 VIVIAN S RODGERS	360.00
	11-5-262-508-01	KC - CTC COMMITTEE EXPENSE	360.00
254968	12/18/2015	2479 ROOF MAINTENANCE ORGANIZATION LLC	640.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	640.00
254969	12/18/2015	3075 SAFE INDUSTRIES - ALLSOURCE ENTERPRISES	662.82
	11-5-202-503-30	FIRE STATION EXPENSES	390.98
	11-5-202-503-30	FIRE STATION EXPENSES	271.84
254970	12/18/2015	1876 SAMS CLUB	842.31
	10-5-102-503-20	EMPLOYEE RECOGNITION	147.69
	10-5-119-501-02	OFFICE SUPPLIES	202.69
	10-5-120-501-02	OFFICE SUPPLIES	259.02
	10-5-120-501-02	OFFICE SUPPLIES	19.37
	10-5-125-501-02	OFFICE SUPPLIES	194.14
	10-5-134-502-00	CUSTODIAL SUPPLIES	19.40
254971	12/18/2015	1797 S C A A O	30.00
	10-5-115-501-04	DUES AND PUBLICATIONS	30.00

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254972	12/18/2015	1820 S C CRIMINAL JUSTICE ACADEMY		35.00
	10-5-127-504-04	TRAINING - ELECTIVE	35.00	
254973	12/18/2015	1815 S C C P & L T		3,853.00
	10-5-000-503-27	P & L INSURANCE	3,853.00	
254974	12/18/2015	1825 SC DEPT. OF NATURAL RESOURCES		354.20
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	354.20	
254975	12/18/2015	1830 S C DEPT OF REVENUE SALES TAX		454.46
	10-5-127-501-02	OFFICE SUPPLIES	7.26	
	10-5-128-509-00	SUPPLIES - PROGRAM	23.68	
	11-5-200-509-00	SUPPLIES - PROGRAM	216.79	
	11-5-202-503-30	FIRE STATION EXPENSES	23.09	
	10-5-133-509-00	SUPPLIES - PROGRAM	183.64	
254976	12/18/2015	1838 S C ELECTRIC & GAS		3,525.26
	10-5-108-505-00	UTILITIES	452.13	
	10-5-108-505-00	UTILITIES	69.46	
	10-5-108-505-00	UTILITIES	50.77	
	10-5-108-505-00	UTILITIES	75.76	
	10-5-108-505-00	UTILITIES	25.21	
	16-5-600-505-00	UTILITIES	117.98	
	10-5-108-505-00	UTILITIES	2,690.59	
	10-5-108-505-00	UTILITIES	43.36	
254977	12/18/2015	1861 S C STATE TRANSPORT POLICE		200.00
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	200.00	
254978	12/18/2015	1893 SHEALY ENVIRONMENTAL SERVICES		593.25
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	246.75	
254979	12/18/2015	1895 SHEHEEN, HANCOCK & GODWIN, LLP		710.00
	10-5-103-507-00	PROFESSIONAL SERVICES - AUDIT	710.00	
254980	12/18/2015	1897 SHERWIN WILLIAMS COMPANY		102.03
	10-5-108-503-04	BUILDING GROUNDS MAINT	44.72	
	10-5-135-503-04	BUILDING GROUNDS MAINT	57.31	
254981	12/18/2015	2902 SI SOLUTIONS, INC.		216.48
	14-5-400-501-05	DUPLICATING & PRINTING	216.48	
254982	12/18/2015	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		1,473.61
	16-5-600-509-00	SUPPLIES - PROGRAM	121.85	
	16-5-600-509-00	SUPPLIES - PROGRAM	35.26	
	16-5-600-509-00	SUPPLIES - PROGRAM	60.00	
	11-5-237-508-01	OTHER OPERATING	1,177.00	
	16-5-600-509-00	SUPPLIES - PROGRAM	79.50	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
254983	12/18/2015	1934 SOUTHERN GAS COMPANY	722.95
	11-5-202-503-30	FIRE STATION EXPENSES	722.95
254984	12/18/2015	1940 SPEAKS OIL COMPANY INC	6,656.50
	10-5-111-504-00	FUEL	4,992.37
	11-5-213-504-00	FUEL	1,664.13
254985	12/18/2015	4609 SPENCER FOX ROBINSON JR.	1,950.00
	16-5-600-506-00	CONTRACTED SERVICES	1,950.00
254986	12/18/2015	3838 SPIRIT COMMUNICATIONS	232.93
	10-5-160-508-01	OTHER OPERATING	232.93
254987	12/18/2015	3838 SPIRIT COMMUNICATIONS	619.20
	10-5-160-508-01	OTHER OPERATING	619.20
254988	12/18/2015	1944 SPORTS CONNECTION	5,045.60
	10-5-135-503-15	ATHLETICS	1,316.64
	10-5-135-503-15	ATHLETICS	3,052.18
	10-5-135-503-15	ATHLETICS	676.78
254989	12/18/2015	1971 SUBURBAN PROPANE - 1217	130.77
	10-5-111-505-00	UTILITIES	125.80
	11-5-202-503-30	FIRE STATION EXPENSES	4.97
254990	12/18/2015	3593 SUPERIOR SANITATION SERVICE	2,781.35
	11-5-213-506-03	CS - DISPOSAL	1,207.27
	11-5-213-506-03	CS - DISPOSAL	1,574.08
254991	12/18/2015	1992 TELASCO ALARM SERVICE	2,434.62
	16-5-600-505-00	UTILITIES	25.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	2,409.62
254992	12/18/2015	4352 TELCOM, INC.	8,415.86
	11-5-930-599-99	CAPITAL	8,415.86
254993	12/18/2015	2524 TENCARVA MACHINERY COMPANY	2,250.22
	14-5-400-506-50	REPAIRS - SEWER LINE	2,250.22
254994	12/18/2015	3027 THOROUGHbred BUILDERS/REMODELERS	4,360.00
	15-5-511-508-01	OTHER OPERATING	4,360.00
254995	12/18/2015	3050 TIGER DIRECT INC.	51.30
	10-5-106-503-02	EQUIPMENT REPAIRS	42.36
	10-5-106-503-02	EQUIPMENT REPAIRS	8.94
254996	12/18/2015	2176 TINA TRUESDALE	75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00
254997	12/18/2015	4627 TK6, INC.	3,020.10
	11-5-213-506-09	CS - E-WASTE DISPOSAL	3,020.10
254998	12/18/2015	2003 TODD, WALTER JR.	3,125.00
	15-5-518-508-01	OTHER OPERATING	3,125.00

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
254999	12/18/2015	4465 TRANSUNION RISK AND ALTERNATIVE DATA SOL		70.00
	10-5-127-506-00	CONTRACTED SERVICES	70.00	
255000	12/18/2015	2011 TRIANGLE HARDWARE		88.45
	15-5-511-508-01	OTHER OPERATING	88.45	
255001	12/18/2015	2016 TRUVISTA		204.84
	10-5-160-508-01	OTHER OPERATING	61.06	
	11-5-202-505-01	TELEPHONE - LOCAL	55.99	
	10-5-000-505-01	TELEPHONE - LOCAL	87.79	
255002	12/18/2015	2996 ULINE INC		423.62
	10-5-127-502-00	CUSTODIAL SUPPLIES	423.62	
255003	12/18/2015	2037 UNIFIRST		0.00
			0.00	
255004	12/18/2015	2037 UNIFIRST		1,268.32
	10-5-108-502-00	CUSTODIAL SUPPLIES	52.37	
	10-5-108-502-00	CUSTODIAL SUPPLIES	50.34	
	10-5-108-502-01	UNIFORMS AND CLOTHING	62.48	
	10-5-108-502-01	UNIFORMS AND CLOTHING	62.48	
	10-5-108-502-01	UNIFORMS AND CLOTHING	62.48	
	10-5-108-502-00	CUSTODIAL SUPPLIES	50.34	
	10-5-111-502-00	CUSTODIAL SUPPLIES	51.16	
	10-5-111-502-00	CUSTODIAL SUPPLIES	51.16	
	10-5-111-502-00	CUSTODIAL SUPPLIES	72.03	
	10-5-111-502-01	UNIFORMS AND CLOTHING	130.46	
	11-5-213-502-01	UNIFORMS AND CLOTHING	13.40	
	10-5-111-502-01	UNIFORMS AND CLOTHING	132.70	
	11-5-213-502-01	UNIFORMS AND CLOTHING	13.40	
	10-5-111-502-01	UNIFORMS AND CLOTHING	130.46	
	11-5-213-502-01	UNIFORMS AND CLOTHING	13.40	
	11-5-213-502-01	UNIFORMS AND CLOTHING	79.74	
	11-5-213-502-01	UNIFORMS AND CLOTHING	79.74	
	11-5-213-502-01	UNIFORMS AND CLOTHING	79.74	
	10-5-161-508-01	OTHER OPERATING	20.11	
	10-5-161-508-01	OTHER OPERATING	20.11	
	10-5-161-508-01	OTHER OPERATING	20.11	
	10-5-161-508-01	OTHER OPERATING	20.11	
255005	12/18/2015	2042 UPS STORE		23.97
	10-5-127-501-03	POSTAGE	14.80	
	10-5-127-501-03	POSTAGE	9.17	
255006	12/18/2015	2046 VALLEY SPRING WATER & COFFEE		10.65
	10-5-125-503-00	EQUIPMENT LEASE	10.65	
255007	12/18/2015	2051 VERIZON WIRELESS SERVICES LLC		52.88
	15-5-522-508-01	OTHER OPERATING	52.88	
255008	12/18/2015	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255009	12/18/2015	2051 VERIZON WIRELESS SERVICES LLC		3,951.09
	10-5-102-505-03	TELEPHONE - CELLULAR	161.20	
	10-5-106-505-03	TELEPHONE - CELLULAR	289.75	
	10-5-108-505-03	TELEPHONE - CELLULAR	203.14	
	10-5-109-505-03	TELEPHONE - CELLULAR	81.38	
	10-5-110-505-03	TELEPHONE - CELLULAR	195.54	
	10-5-111-501-02	OFFICE SUPPLIES	40.11	
	10-5-111-505-03	TELEPHONE - CELLULAR	175.08	
	10-5-113-505-03	TELEPHONE - CELLULAR	105.02	
	10-5-114-505-03	TELEPHONE - CELLULAR	260.52	
	10-5-126-505-03	TELEPHONE - CELLULAR	237.04	
	10-5-128-505-03	TELEPHONE - CELLULAR	300.56	
	10-5-130-505-03	TELEPHONE - CELLULAR	157.53	
	10-5-135-505-03	TELEPHONE - CELLULAR	123.14	
	11-5-201-505-03	TELEPHONE - CELLULAR	340.90	
	11-5-202-505-01	TELEPHONE - LOCAL	114.03	
	11-5-213-505-03	TELEPHONE - CELLULAR	53.90	
	11-5-216-501-02	OFFICE SUPPLIES	40.11	
	11-5-216-505-03	TELEPHONE - CELLULAR	199.20	
	14-5-400-505-03	TELEPHONE - CELLULAR	293.84	
	16-5-600-505-03	TELEPHONE - CELLULAR	579.10	
255010	12/18/2015	2051 VERIZON WIRELESS SERVICES LLC		2,096.54
	10-5-127-505-03	TELEPHONE - CELLULAR	2,044.35	
	11-5-230-505-03	TELEPHONE - CELLULAR	52.19	
255011	12/18/2015	4561 VIVA RECYCLING OF SOUTH CAROLINA, LLC		2,100.86
	11-5-213-506-11	CS - TIRE DISPOSAL	1,212.86	
	11-5-213-506-11	CS - TIRE DISPOSAL	888.00	
255012	12/18/2015	2462 WALMART 2270 - 4396		488.71
	10-5-127-501-02	OFFICE SUPPLIES	179.76	
	10-5-127-501-02	OFFICE SUPPLIES	118.51	
	10-5-127-501-02	OFFICE SUPPLIES	121.48	
	10-5-127-509-00	SUPPLIES - PROGRAM	68.96	
255013	12/18/2015	2176 WANDA BROWN		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
255014	12/18/2015	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		36,590.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	7,250.00	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	2,040.00	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	11,270.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	1,440.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	5,350.00	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	700.00	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	1,140.00	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	3,080.00	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	2,180.00	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	2,140.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255015	12/18/2015	2086 WASTE MANAGEMENT OF RICHLAND LANDFILL		20,858.35
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	4,236.75	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	1,179.52	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	5,472.90	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	197.55	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	2,830.87	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	697.73	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	847.84	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	2,135.33	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	2,061.23	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	1,198.63	
255016	12/18/2015	2089 WATEREE HARDWARE		0.00
			0.00	
255017	12/18/2015	2089 WATEREE HARDWARE		612.90
	11-5-213-509-00	SUPPLIES - PROGRAM	106.95	
	14-5-400-509-00	SUPPLIES - PROGRAM	108.24	
	14-5-400-509-00	SUPPLIES - PROGRAM	24.49	
	14-5-400-509-00	SUPPLIES - PROGRAM	6.78	
	14-5-400-509-00	SUPPLIES - PROGRAM	5.34	
	14-5-400-509-00	SUPPLIES - PROGRAM	6.94	
	14-5-400-509-00	SUPPLIES - PROGRAM	18.02	
	14-5-400-509-00	SUPPLIES - PROGRAM	64.18	
	14-5-400-509-00	SUPPLIES - PROGRAM	41.16	
	14-5-400-509-00	SUPPLIES - PROGRAM	20.72	
	14-5-400-509-00	SUPPLIES - PROGRAM	48.04	
	14-5-400-509-00	SUPPLIES - PROGRAM	102.22	
	14-5-400-509-00	SUPPLIES - PROGRAM	5.77	
	10-5-127-501-02	OFFICE SUPPLIES	29.94	
	10-5-127-509-08	SUPPLIES - INVESTIGATIONS	24.11	
255018	12/18/2015	4475 WINDHAM SERVICES		13,810.00
	13-5-922-585-92	RECREATION PROJECT	13,810.00	
255019	12/18/2015	4242 WM ENTERPRISE LLC		1,616.72
	14-5-400-509-00	SUPPLIES - PROGRAM	1,616.72	
255020	12/18/2015	2124 WRIGHT-JOHNSTON INC		651.19
	10-5-127-502-01	UNIFORMS AND CLOTHING	496.80	
	10-5-127-502-01	UNIFORMS AND CLOTHING	154.39	
255021	12/18/2015	2623 XYLEM - GODWIN		3,015.26
	14-5-400-506-50	REPAIRS - SEWER LINE	3,015.26	
	CHECK RUN: 1141	NUMBER OF CHECKS:	159	<u>332,242.39</u>
CHECK RUN: 1142				
255022	12/23/2015	3090 DARLINGTON FAMILY COURT		160.41
	10-2-000-203-20	CHILD SUPPORT	160.41	
255023	12/23/2015	4601 FLORENCE COUNTY FAMILY COURT		262.50
	10-2-000-203-20	CHILD SUPPORT	262.50	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255024	12/23/2015	4287 IRS		65.00
	10-2-000-203-21	GARNISHED WAGES	65.00	
255025	12/23/2015	2164 K C FAMILY COURT		275.63
	10-2-000-203-20	CHILD SUPPORT	275.63	
255026	12/23/2015	1516 K C UNITED WAY		307.94
	10-2-000-203-19	UNITED WAY	307.94	
255027	12/23/2015	1778 RICHLAND COUNTY FAMILY COURT		125.03
	10-2-000-203-20	CHILD SUPPORT	125.03	
255028	12/23/2015	1828 S C DEPT OF REVENUE		143.29
	10-2-000-203-21	GARNISHED WAGES	143.29	
255029	12/23/2015	3917 SC MONEYPLUS		961.57
	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	265.00	
255030	12/23/2015	4101 SC STATE EDUCATION ASSISTANCE AUTHORITY		143.50
	10-2-000-203-21	GARNISHED WAGES	143.50	
255031	12/23/2015	3491 WAGeworks, INC.		60.15
	10-2-000-203-12	INSURANCE - MONEY PLUS	60.15	
255032	12/23/2015	1821 SC DC PROGRAM		3,481.50
	10-2-000-203-18	DEFERRED COMP	2,070.00	
	10-2-000-203-18	DEFERRED COMP	1,017.50	
	10-2-000-203-18	DEFERRED COMP	394.00	
	CHECK RUN: 1142	NUMBER OF CHECKS:	11	<u>5,986.52</u>
CHECK RUN: 1143				
255033	12/23/2015	1026 ALPHA CENTER, THE		375.00
	10-5-101-580-16	THE ALPHA CENTER	375.00	
255034	12/23/2015	1173 CAMDEN, CITY OF		47,241.25
	10-5-129-580-27	SRO'S CAMDEN	47,241.25	
255035	12/23/2015	1161 CAMDEN FIRST COMMUNITY DEVELOP		875.00
	10-5-101-580-01	CAMDEN 1ST COMM DEVELOP	875.00	
255036	12/23/2015	1175 CAMDEN-KERSHAW RESCUE SQUAD		1,750.00
	10-5-101-580-19	CAMDEN KERSHAW RESCUE	1,750.00	
255037	12/23/2015	1205 CENTRAL CAROLINA TECHNICAL COLLEGE		38,087.50
	10-5-101-580-02	CENTRAL CAROLINA TECH	38,087.50	
255038	12/23/2015	2261 CLEMSON EXTENSION		250.00
	10-5-101-580-03	CLEMSON EXTENSION	250.00	
255039	12/23/2015	1244 COMMUNITY MEDICAL CLINIC		2,812.50
	10-5-101-580-04	COMMUNITY MEDICAL CLINIC	2,812.50	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
255040	12/23/2015	1345 FIFTH CIRCUIT SOLICITOR	65,000.00
	10-5-000-580-23	SOLICITOR	65,000.00
255041	12/23/2015	2254 FIFTH JUDICIAL CIRCUIT KERSHAW COUNTY A	37,500.00
	10-5-000-580-22	PUBLIC DEFENDER	37,500.00
255042	12/23/2015	1346 FINE ARTS CENTER OF KERSHAW COUNTY	562.50
	10-5-101-580-05	FINE ARTS CENTER OF KC	562.50
255043	12/23/2015	1445 HISTORIC CAMDEN	468.75
	10-5-101-580-06	HISTORIC CAMDEN	468.75
255044	12/23/2015	1460 HUMANE SOCIETY	56,250.00
	10-5-101-580-21	HUMANE SOCIETY	56,250.00
255045	12/23/2015	1508 K C BOARD OF DSN	312.50
	10-5-101-580-08	KC BOARD OF DISABILITIES	312.50
255046	12/23/2015	1509 K C CHAMBER OF COMMERCE	3,750.00
	10-5-101-580-09	KC CHAMBER OF COMMERCE	3,750.00
255047	12/23/2015	1510 K C CLEAN COMMUNITY COMMISSION	500.00
	10-5-101-580-10	KC CLEAN COMMUNITY COMM	500.00
255048	12/23/2015	1524 KC CONSERVATION DISTRICT	937.50
	10-5-101-580-12	KERSHAW CONSERVATION DIST	937.50
255049	12/23/2015	3889 KC MENTAL HEALTH CLINIC	1,250.00
	10-5-101-580-28	KC MENTAL HEALTH	1,250.00
255050	12/23/2015	1632 MT PISGAH BUFFALO RESCUE SQUAD	1,750.00
	10-5-101-580-20	MT PISGAH BUFFALO RESCUE	1,750.00
255051	12/23/2015	1878 SANTEE LYNCHES REGIONAL COUNCIL OF GOVER	10,971.75
	10-5-000-501-04	DUES AND PUBLICATIONS	10,971.75
255052	12/23/2015	1879 SANTEE WATEREE R T A	5,015.75
	10-5-101-580-14	REGIONAL TRANS AUTHORITY	5,015.75
255053	12/23/2015	2379 S C D H H S	25,331.75
	10-5-162-506-00	CONTRACTED SERVICES	25,331.75
255054	12/23/2015	1914 SISTERCARE	125.00
	10-5-101-580-15	SISTERCARE	125.00
255055	12/23/2015	2154 TZERMAN, JEFFERY	3,432.50
	10-5-124-508-01	OTHER OPERATING	3,432.50
255056	12/23/2015	2040 UNITED WAY OF KERSHAW COUNTY	1,250.00
	10-5-101-580-26	UNITED WAY	1,250.00
255057	12/23/2015	3554 WATEREE COMMUNITY ACTION, INC.	472.50
	10-5-101-580-17	WATEREE COMMUNITY ACTIONS	472.50
CHECK RUN: 1143			NUMBER OF CHECKS: 25
			306,271.75

CHECK RUN: 1146

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255058	12/23/2015	2171 ALAN K. STOVER		2,266.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	66.00	
255059	12/23/2015	2171 GARY SAMUEL		515.00
	10-2-000-204-04	LAND SALE REDEMPTION	500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	15.00	
255060	12/23/2015	2171 NEBRASKA ALLIANCE REALTY		2,266.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	66.00	
255061	12/23/2015	2171 ROBERT JONES		2,987.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	87.00	
	CHECK RUN: 1146	NUMBER OF CHECKS:	4	<u>8,034.00</u>
CHECK RUN: 1147				
255062	12/23/2015	2151 CORELOGIC RAL ESTATE TAX SERVICE		880.28
	10-2-000-204-01	TREASURER OVERPAYMENTS	880.28	
255063	12/23/2015	2151 CORELOGIC RAL ESTATE TAX SERVICE		2,382.16
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,382.16	
255064	12/23/2015	2151 CORELOGIC RAL ESTATE TAX SERVICE		208.05
	10-2-000-204-01	TREASURER OVERPAYMENTS	208.05	
255065	12/23/2015	2151 CORELOGIC RAL ESTATE TAX SERVICE		1,609.30
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,609.30	
255066	12/23/2015	2151 CORELOGIC RAL ESTATE TAX SERVICE		2,342.33
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,342.33	
255067	12/23/2015	2151 CORELOGIC RAL ESTATE TAX SERVICE		1,384.83
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,384.83	
255068	12/23/2015	2151 CORELOGIC RAL ESTATE TAX SERVICE		5,162.21
	10-2-000-204-01	TREASURER OVERPAYMENTS	5,162.21	
255069	12/23/2015	2151 CORELOGIC RAL ESTATE TAX SERVICE		2,740.92
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,740.92	
255070	12/23/2015	2151 CORELOGIC RAL ESTATE TAX SERVICE		415.94
	10-2-000-204-01	TREASURER OVERPAYMENTS	415.94	
	CHECK RUN: 1147	NUMBER OF CHECKS:	9	<u>17,126.02</u>
CHECK RUN: 1148				
255071	12/23/2015	1001 A B L MANAGEMENT INC		3,033.22
	10-5-128-506-04	CS - FOOD	3,033.22	
255072	12/23/2015	1021 ALLEN JR DOYLE E		50.00
	10-5-135-503-29	OFFICIAL FEES	50.00	
255073	12/23/2015	1050 AT&T		41.53
	10-5-161-508-01	OTHER OPERATING	41.53	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255074	12/23/2015	1050 AT&T		1,170.28
	10-5-000-505-01	TELEPHONE - LOCAL	1,170.28	
255075	12/23/2015	1050 AT&T		0.00
			0.00	
255076	12/23/2015	1050 AT&T		5,406.69
	10-5-000-505-01	TELEPHONE - LOCAL	2.30	
	10-5-000-505-01	TELEPHONE - LOCAL	13.58	
	10-5-000-505-01	TELEPHONE - LOCAL	53.77	
	10-5-000-505-01	TELEPHONE - LOCAL	45.32	
	10-5-000-505-01	TELEPHONE - LOCAL	3,840.29	
	10-5-110-505-01	TELEPHONE - LOCAL	64.52	
	10-5-160-508-01	OTHER OPERATING	39.48	
	11-5-202-505-01	TELEPHONE - LOCAL	662.98	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	39.09	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	39.09	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	39.09	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	39.09	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	39.09	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	39.48	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	39.09	
	11-5-216-505-01	TELEPHONE - LOCAL	43.01	
	14-5-400-505-01	TELEPHONE - LOCAL	39.09	
	16-5-600-505-01	TELEPHONE - LOCAL	328.33	
255077	12/23/2015	3007 AT&T CORPORATION		0.00
			0.00	
255078	12/23/2015	3007 AT&T CORPORATION		0.00
			0.00	
255079	12/23/2015	3007 AT&T CORPORATION		247.41
	10-5-000-505-01	TELEPHONE - LOCAL	86.17	
	10-5-102-505-02	TELEPHONE - LONG DISTANCE	2.58	
	10-5-103-505-02	TELEPHONE - LONG DISTANCE	6.29	
	10-5-104-505-02	TELEPHONE - LONG DISTANCE	2.49	
	10-5-106-505-02	TELEPHONE - LONG DISTANCE	0.22	
	10-5-109-505-02	TELEPHONE - LONG DISTANCE	10.32	
	10-5-111-505-02	TELEPHONE - LONG DISTANCE	0.57	
	10-5-114-505-02	TELEPHONE - LONG DISTANCE	3.77	
	10-5-115-505-02	TELEPHONE - LONG DISTANCE	4.36	
	10-5-116-505-02	TELEPHONE - LONG DISTANCE	2.08	
	10-5-119-505-02	TELEPHONE - LONG DISTANCE	3.05	
	10-5-120-505-02	TELEPHONE - LONG DISTANCE	2.94	
	10-5-121-505-02	TELEPHONE - LONG DISTANCE	26.35	
	10-5-122-505-02	TELEPHONE - LONG DISTANCE	8.62	
	10-5-123-505-02	TELEPHONE - LONG DISTANCE	0.73	
	10-5-125-505-02	TELEPHONE - LONG DISTANCE	8.26	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	35.34	
	10-5-128-505-02	TELEPHONE - LONG DISTANCE	8.41	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-130-505-02	TELEPHONE - LONG DISTANCE	2.02	
	10-5-131-505-02	TELEPHONE - LONG DISTANCE	6.05	
	10-5-132-505-02	TELEPHONE - LONG DISTANCE	3.52	
	10-5-133-505-02	TELEPHONE - LONG DISTANCE	0.18	
	10-5-135-505-02	TELEPHONE - LONG DISTANCE	3.50	
	10-5-136-505-02	TELEPHONE - LONG DISTANCE	1.22	
	11-5-202-505-02	TELEPHONE - LONG DISTANCE	4.19	
	11-5-213-505-02	TELEPHONE - LONG DISTANCE	0.13	
	11-5-216-505-02	TELEPHONE - LONG DISTANCE	3.92	
	15-5-511-508-01	OTHER OPERATING	9.64	
	16-5-600-505-02	TELEPHONE - LONG DISTANCE	0.49	
255080	12/23/2015	2176 BETTY TURNER		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
255081	12/23/2015	3048 BILTON, WILLIAM DAVID		35.00
	15-5-511-508-01	OTHER OPERATING	35.00	
255082	12/23/2015	4738 BLAIR, JENNIFER		114.57
	15-5-510-508-01	OTHER OPERATING	114.57	
255083	12/23/2015	4509 JAMES BLANKS		886.61
	15-5-511-508-01	OTHER OPERATING	886.61	
255084	12/23/2015	3566 BLUE CROSS BLUE SHIELD OF SC		1,743.26
	10-5-000-503-26	RETIREE INSURANCE	1,743.26	
255085	12/23/2015	4351 BUCKHORN MATERIALS LLC		7,122.04
	10-5-111-509-02	SUPPLIES - ROCK	319.07	
	10-5-111-509-02	SUPPLIES - ROCK	1,018.41	
	10-5-111-509-02	SUPPLIES - ROCK	319.51	
	10-5-111-509-02	SUPPLIES - ROCK	1,312.32	
	10-5-111-509-02	SUPPLIES - ROCK	976.92	
	10-5-111-509-02	SUPPLIES - ROCK	986.26	
	10-5-111-509-02	SUPPLIES - ROCK	506.56	
	10-5-111-509-02	SUPPLIES - ROCK	1,132.19	
	10-5-111-509-02	SUPPLIES - ROCK	550.80	
255086	12/23/2015	1333 BUSINESS CARD		1,873.18
	15-5-511-508-01	OTHER OPERATING	1,873.18	
255087	12/23/2015	1333 BUSINESS CARD		457.18
	15-5-511-508-01	OTHER OPERATING	457.18	
255088	12/23/2015	1174 CAMDEN, CITY OF		0.00
			0.00	
255089	12/23/2015	1174 CAMDEN, CITY OF		0.00
			0.00	
255090	12/23/2015	1174 CAMDEN, CITY OF		0.00
			0.00	
255091	12/23/2015	1174 CAMDEN, CITY OF		38,895.34
	10-5-134-505-00	UTILITIES	1,856.82	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
		10-5-134-505-00 UTILITIES	150.12	
		14-5-400-505-00 UTILITIES	24.30	
		11-5-213-508-12 OPERATIONS - PARKLAND C.S.	36.27	
		11-5-216-505-04 PARK UTILITIES	52.69	
		10-5-128-505-00 UTILITIES	5,121.01	
		10-5-128-505-00 UTILITIES	2,489.77	
		10-5-135-505-00 UTILITIES	427.35	
		10-5-135-505-00 UTILITIES	700.83	
		10-5-135-505-00 UTILITIES	2,549.69	
		10-5-135-505-00 UTILITIES	3,278.82	
		10-5-135-505-00 UTILITIES	573.44	
		10-5-135-505-00 UTILITIES	75.00	
		10-5-135-505-00 UTILITIES	123.34	
		10-5-135-505-00 UTILITIES	16.61	
		10-5-135-505-00 UTILITIES	76.15	
		10-5-135-505-00 UTILITIES	36.41	
		10-5-135-505-00 UTILITIES	39.15	
		10-5-135-505-00 UTILITIES	24.56	
		16-5-600-505-00 UTILITIES	219.24	
		10-5-135-505-00 UTILITIES	86.59	
		10-5-135-505-00 UTILITIES	36.05	
		11-5-213-508-13 OPERATIONS - SPRINGDALE C.S.	134.55	
		14-5-400-505-00 UTILITIES	236.48	
		10-5-133-505-00 UTILITIES	34.67	
		11-5-202-503-30 FIRE STATION EXPENSES	111.03	
		10-5-133-505-00 UTILITIES	53.62	
		10-5-133-505-00 UTILITIES	53.27	
		10-5-133-505-00 UTILITIES	112.04	
		10-5-133-505-00 UTILITIES	232.69	
		10-5-133-505-00 UTILITIES	89.71	
		10-5-133-505-00 UTILITIES	175.95	
		11-5-213-508-05 OPERATIONS - AIRPORT C.S.	243.10	
		10-5-133-505-00 UTILITIES	407.17	
		10-5-133-505-00 UTILITIES	55.15	
		10-5-133-505-00 UTILITIES	108.19	
		10-5-133-505-00 UTILITIES	20.61	
		11-5-213-508-05 OPERATIONS - AIRPORT C.S.	55.02	
		14-5-400-505-00 UTILITIES	17,874.43	
		14-5-400-505-00 UTILITIES	259.49	
		10-5-111-505-00 UTILITIES	15.19	
		11-5-202-503-30 FIRE STATION EXPENSES	162.32	
		11-5-202-503-30 FIRE STATION EXPENSES	176.76	
		11-5-202-503-30 FIRE STATION EXPENSES	289.69	
255092	12/23/2015	4578 CAMDEN CONSTRUCTION		125,160.74
		13-5-922-585-92 RECREATION PROJECT	125,160.74	
255093	12/23/2015	1184 CARD SERVICES		0.00
			0.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255094	12/23/2015	1184 CARD SERVICES		0.00
			0.00	
255095	12/23/2015	1184 CARD SERVICES		10,295.55
		10-5-102-501-02 OFFICE SUPPLIES	381.22	
		10-5-106-503-02 EQUIPMENT REPAIRS	211.91	
		10-5-114-501-02 OFFICE SUPPLIES	91.43	
		10-5-125-504-05 TRAINING - MANDATORY	259.74	
		11-5-213-509-00 SUPPLIES - PROGRAM	261.70	
		16-5-600-509-00 SUPPLIES - PROGRAM	2.99	
		10-5-102-501-04 DUES AND PUBLICATIONS	99.00	
		10-5-102-503-20 EMPLOYEE RECOGNITION	4,050.00	
		10-5-102-503-20 EMPLOYEE RECOGNITION	68.44	
		10-5-102-504-03 TRAVEL	9.75	
		10-5-102-504-03 TRAVEL	6.59	
		10-5-102-504-03 TRAVEL	178.87	
		10-5-102-504-03 TRAVEL	178.87	
		10-5-102-504-04 TRAINING - ELECTIVE	440.00	
		10-5-104-503-17 TESTING & SCREENING	130.00	
		10-5-113-501-04 DUES AND PUBLICATIONS	60.00	
		10-5-125-501-04 DUES AND PUBLICATIONS	675.00	
		10-5-127-501-02 OFFICE SUPPLIES	1,625.60	
		10-5-133-504-03 TRAVEL	295.00	
		10-5-133-504-03 TRAVEL	176.97	
		10-5-134-509-00 SUPPLIES - PROGRAM	85.44	
		10-5-135-503-04 BUILDING GROUNDS MAINT	(10.00)	
		10-5-135-503-04 BUILDING GROUNDS MAINT	(13.96)	
		10-5-135-503-04 BUILDING GROUNDS MAINT	141.56	
		10-5-135-503-15 ATHLETICS	26.00	
		10-5-135-504-03 TRAVEL	130.66	
		13-5-922-585-92 RECREATION PROJECT	732.77	
255096	12/23/2015	4141 CAROLINA LIFT STATIONS, LLC		2,274.36
		14-5-400-506-50 REPAIRS - SEWER LINE	245.40	
		14-5-400-506-50 REPAIRS - SEWER LINE	2,028.96	
255097	12/23/2015	1194 CASSATT WATER COMPANY INC		10.24
		10-5-111-509-04 SUPPLIES - DRAINAGE	10.24	
255098	12/23/2015	1229 CLEMSON UNIVERSITY		45.00
		10-5-111-504-04 TRAINING - ELECTIVE	45.00	
255099	12/23/2015	4756 CONGER, AMBER		22.96
		10-5-134-504-03 TRAVEL	22.96	
255100	12/23/2015	1283 DIEBOLD FIRE PROTECTION		1,327.50
		10-5-108-506-00 CONTRACTED SERVICES	77.50	
		10-5-128-506-15 CONTRACTED MAINTENANCE	1,250.00	
255101	12/23/2015	1746 DUKE ENERGY PROGRESS		949.86
		11-5-216-505-04 PARK UTILITIES	665.43	
		14-5-400-505-00 UTILITIES	186.73	
		14-5-400-505-00 UTILITIES	97.70	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255102	12/23/2015	1301 DUKE ENERGY		29.57
	11-5-202-503-30	FIRE STATION EXPENSES	17.28	
	11-5-202-503-30	FIRE STATION EXPENSES	12.29	
255103	12/23/2015	3499 FASTENAL COMPANY		248.17
	10-5-108-503-04	BUILDING GROUNDS MAINT	214.66	
	10-5-108-503-04	BUILDING GROUNDS MAINT	33.51	
255104	12/23/2015	2526 FLEETCOR TECHNOLOGIES		29.82
	10-5-127-504-00	FUEL	29.82	
255105	12/23/2015	1351 FLEETCOR TECHNOLOGIES		0.00
			0.00	
255106	12/23/2015	1351 FLEETCOR TECHNOLOGIES		5,992.74
	10-5-108-504-00	FUEL	97.44	
	10-5-109-504-00	FUEL	36.13	
	10-5-111-504-00	FUEL	379.54	
	10-5-113-504-00	FUEL	32.79	
	10-5-114-504-00	FUEL	11.98	
	10-5-125-504-00	FUEL	22.69	
	10-5-126-504-00	FUEL	41.63	
	10-5-127-504-00	FUEL	3,302.06	
	10-5-128-504-00	FUEL	40.70	
	10-5-130-504-00	FUEL	173.56	
	10-5-134-504-00	FUEL	68.45	
	10-5-135-504-00	FUEL	172.30	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	68.77	
	11-5-202-504-00	FUEL	464.57	
	11-5-213-504-00	FUEL	354.49	
	11-5-230-504-00	FUEL	30.35	
	14-5-400-504-00	FUEL	92.00	
	16-5-600-504-00	FUEL	603.29	
255107	12/23/2015	1382 GALLS, LLC		138.87
	11-5-202-503-30	FIRE STATION EXPENSES	138.87	
255108	12/23/2015	3180 ANGIE Y HELMS		59.30
	10-5-103-504-03	TRAVEL	9.30	
	10-5-103-505-03	TELEPHONE - CELLULAR	50.00	
255109	12/23/2015	4770 JACKSON, PATRICIA		410.00
	10-5-130-509-00	SUPPLIES - PROGRAM	410.00	
255110	12/23/2015	1493 JET JANITORIAL SERVICE		67.73
	11-5-213-509-00	SUPPLIES - PROGRAM	67.73	
255111	12/23/2015	1558 LUGOFF FIRE DEPT DISTRICT		1,050.00
	16-5-600-503-05	RENT	1,050.00	
255112	12/23/2015	1562 LYNCHES RIVER ELECTRIC COOP		915.81
	11-5-202-503-30	FIRE STATION EXPENSES	109.00	
	11-5-202-503-30	FIRE STATION EXPENSES	152.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-202-503-30	FIRE STATION EXPENSES	86.00	
	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.	250.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	191.00	
255113	12/23/2015	1615 MILLS ELECTRIC SERVICE INC		495.00
	10-5-106-503-03	EQUIPMENT - NONCAPITAL	495.00	
255114	12/23/2015	1631 MOTOROLA SOLUTIONS INC		345.79
	10-5-111-506-00	CONTRACTED SERVICES	40.66	
	11-5-213-506-00	CONTRACTED SERVICES	40.66	
	10-5-128-506-00	CONTRACTED SERVICES	264.47	
255115	12/23/2015	2734 NATIONAL ANIMAL CONTROL ASSOCIATION		125.00
	10-5-130-501-04	DUES AND PUBLICATIONS	125.00	
255116	12/23/2015	1670 NEWBERRY PATHOLOGY ASSOCIATION		995.00
	10-5-126-506-07	CS - AUTOPSY	995.00	
255117	12/23/2015	4769 PARTYTIME		795.00
	15-5-511-508-01	OTHER OPERATING	795.00	
255118	12/23/2015	1701 PAT'S BODY SHOP		350.00
	16-5-600-503-05	RENT	350.00	
255119	12/23/2015	3164 PROFESSIONAL PATHOLOGY SERVICES, PC		1,500.00
	10-5-126-506-07	CS - AUTOPSY	1,500.00	
255120	12/23/2015	2375 S C DEPT OF LLR		50.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	50.00	
255121	12/23/2015	1837 S C ELECTION COMMISSION		35.00
	10-5-121-501-02	OFFICE SUPPLIES	35.00	
255122	12/23/2015	1957 SOUTH CAROLINA FIRE ACADEMY		50.00
	11-5-202-504-04	TRAINING - ELECTIVE	19.00	
	11-5-202-504-04	TRAINING - ELECTIVE	12.00	
	11-5-202-504-04	TRAINING - ELECTIVE	19.00	
255123	12/23/2015	3885 SOUTHERN LANDSCAPING		1,550.00
	15-5-500-508-01	OTHER OPERATING	1,550.00	
255124	12/23/2015	2390 SPIVEY, PEGGY		193.28
	11-5-200-509-00	SUPPLIES - PROGRAM	34.44	
	11-5-200-509-00	SUPPLIES - PROGRAM	158.84	
255125	12/23/2015	1948 SPRINT		25.92
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	25.92	
255126	12/23/2015	1971 SUBURBAN PROPANE - 1217		315.05
	11-5-202-503-30	FIRE STATION EXPENSES	315.05	
255127	12/23/2015	3050 TIGER DIRECT INC.		36.96
	10-5-121-501-02	OFFICE SUPPLIES	36.96	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255135	12/31/2015	1050 AT&T		127.48
	10-5-161-508-01	OTHER OPERATING	127.48	
255136	12/31/2015	3628 BNC SERVICES, LLC		403.11
	11-5-930-599-99	CAPITAL	403.11	
255137	12/31/2015	1333 BUSINESS CARD		12,686.52
	15-5-511-508-01	OTHER OPERATING	6,529.95	
	15-5-511-508-01	OTHER OPERATING	6,156.57	
255138	12/31/2015	2253 CAROL WASSER		255.00
	10-4-109-405-00	PERMITS - BUILDING	255.00	
255139	12/31/2015	4028 BARRY T CATOE		91.28
	10-5-136-504-03	TRAVEL	91.28	
255140	12/31/2015	4487 CENTERRA INTEGRATED SERVICES, LLC		0.00
			0.00	
255141	12/31/2015	4487 CENTERRA INTEGRATED SERVICES, LLC		93,833.83
	10-5-106-504-02	FLEET MAINT - NONCONTRACT	61.87	
	10-5-108-504-02	FLEET MAINT - NONCONTRACT	2,147.58	
	10-5-109-504-02	FLEET MAINT - NONCONTRACT	142.08	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	51,304.81	
	10-5-125-504-02	FLEET MAINT - NONCONTRACT	65.26	
	10-5-126-504-02	FLEET MAINT - NONCONTRACT	86.93	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	11,999.59	
	10-5-128-504-02	FLEET MAINT - NONCONTRACT	118.70	
	10-5-130-504-02	FLEET MAINT - NONCONTRACT	776.74	
	10-5-135-504-02	FLEET MAINT - NONCONTRACT	3,270.47	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	1,319.03	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	5,645.36	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	12,892.72	
	14-5-400-504-02	FLEET MAINT - NONCONTRACT	891.89	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	3,110.80	
255142	12/31/2015	1746 DUKE ENERGY PROGRESS		301.91
	11-5-202-503-30	FIRE STATION EXPENSES	73.33	
	14-5-400-505-00	UTILITIES	228.58	
255143	12/31/2015	1336 FAIRFIELD ELECTRIC COOP		0.00
			0.00	
255144	12/31/2015	1336 FAIRFIELD ELECTRIC COOP		4,313.64
	11-5-202-503-30	FIRE STATION EXPENSES	251.00	
	10-5-135-505-00	UTILITIES	211.00	
	10-5-135-505-00	UTILITIES	10.84	
	10-5-135-505-00	UTILITIES	111.00	
	10-5-108-505-00	UTILITIES	12.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	244.00	
	14-5-400-505-00	UTILITIES	70.00	
	14-5-400-505-00	UTILITIES	430.00	
	14-5-400-505-00	UTILITIES	92.34	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	14-5-400-505-00	UTILITIES	46.83	
	14-5-400-505-00	UTILITIES	438.00	
	14-5-400-505-00	UTILITIES	598.00	
	14-5-400-505-00	UTILITIES	853.14	
	14-5-400-505-00	UTILITIES	634.58	
	11-5-216-505-04	PARK UTILITIES	310.91	
255145	12/31/2015	2526 FLEETCOR TECHNOLOGIES		28.88
	10-5-127-504-00	FUEL	28.88	
255146	12/31/2015	1351 FLEETCOR TECHNOLOGIES		4,056.03
	10-5-109-504-00	FUEL	36.45	
	10-5-111-504-00	FUEL	246.12	
	10-5-114-504-00	FUEL	15.01	
	10-5-126-504-00	FUEL	18.71	
	10-5-127-504-00	FUEL	2,271.91	
	10-5-128-504-00	FUEL	45.16	
	10-5-130-504-00	FUEL	61.01	
	10-5-135-504-00	FUEL	113.32	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	27.48	
	11-5-202-504-00	FUEL	298.69	
	11-5-213-504-00	FUEL	187.92	
	14-5-400-504-00	FUEL	89.73	
	16-5-600-504-00	FUEL	644.52	
255147	12/31/2015	3610 FREDDIE POOLE		50.00
	14-2-000-202-14	DUE TO CUSTOMERS	50.00	
255148	12/31/2015	1508 K C BOARD OF DSN		2,586.00
	10-5-111-506-00	CONTRACTED SERVICES	36.00	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,550.00	
255149	12/31/2015	2778 KEITH SNIPES		75.00
	16-5-600-502-01	UNIFORMS AND CLOTHING	75.00	
255150	12/31/2015	2881 LEGAL DIRECTORIES PUBLISHING CO INC		8.75
	10-5-119-501-02	OFFICE SUPPLIES	8.75	
255151	12/31/2015	4603 MARKETING ALLIANCE, INC.		560.00
	11-5-216-501-01	ADVERTISING / MARKETING	560.00	
255152	12/31/2015	3496 MCLEAN, MARGARET B.		30.08
	11-5-216-505-03	TELEPHONE - CELLULAR	30.08	
255153	12/31/2015	3184 MORROW, JEREMY W		28.00
	10-5-106-504-03	TRAVEL	28.00	
255154	12/31/2015	1631 MOTOROLA SOLUTIONS INC		739.18
	10-5-127-506-00	CONTRACTED SERVICES	739.18	
255155	12/31/2015	2712 S C DEPT OF REVENUE		150.00
	10-5-117-504-05	TRAINING - MANDATORY	150.00	
255156	12/31/2015	4641 SUBURBAN PROPANE - 1053		515.71

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-202-503-30	FIRE STATION EXPENSES	444.48	
	11-5-202-503-30	FIRE STATION EXPENSES	71.23	
255157	12/31/2015	2033 U S PATRIOT LLC		799.07
	10-5-127-502-01	UNIFORMS AND CLOTHING	129.56	
	10-5-127-502-01	UNIFORMS AND CLOTHING	302.38	
	10-5-127-502-01	UNIFORMS AND CLOTHING	269.96	
	10-5-129-502-01	UNIFORMS AND CLOTHING	97.17	
CHECK RUN: 1149			NUMBER OF CHECKS: 25	<u>123,954.47</u>
			TOTAL NUMBER OF CHECKS: 689	<u>3,629,996.13</u>