

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1150				
255158	01/08/2016	2151 CORELOGIC REAL ESTATE TAX SERVICE		3,131.06
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,131.06	
255159	01/08/2016	2151 CORELOGIC REAL ESTATE TAX SERVICE		124.50
	10-2-000-204-01	TREASURER OVERPAYMENTS	124.50	
255160	01/08/2016	2151 CORELOGIC REAL ESTATE TAX SERVICE		2,586.84
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,586.84	
255161	01/08/2016	2151 CORELOGIC REAL ESTATE TAX SERVICE		2,412.38
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,412.38	
255162	01/08/2016	2151 CORELOGIC REAL ESTATE TAX SERVICE		1,619.49
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,619.49	
255163	01/08/2016	2151 CORELOGIC REAL ESTATE TAX SERVICE		593.42
	10-2-000-204-01	TREASURER OVERPAYMENTS	593.42	
255164	01/08/2016	2151 CORELOGIC REAL ESTATE TAX SERVICE		912.39
	10-2-000-204-01	TREASURER OVERPAYMENTS	912.39	
255165	01/08/2016	2151 CORELOGIC REAL ESTATE TAX SERVICE		337.86
	10-2-000-204-01	TREASURER OVERPAYMENTS	337.86	
255166	01/08/2016	2151 CORELOGIC REAL ESTATE TAX SERVICE		2,380.21
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,380.21	
255167	01/08/2016	2151 CORELOGIC REAL ESTATE TAX SERVICE		3,650.77
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,650.77	
255168	01/08/2016	2151 WELLS FARGO RE TAX SERVICES		59.45
	10-2-000-204-01	TREASURER OVERPAYMENTS	59.45	
255169	01/08/2016	2151 WELLS FARGO		1,900.91
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,900.91	
	CHECK RUN: 1150	NUMBER OF CHECKS:	12	<u>19,709.28</u>

CHECK RUN: 1151				
255170	01/08/2016	1001 A B L MANAGEMENT INC		6,092.96
	10-5-128-506-04	CS - FOOD	3,033.99	
	10-5-128-506-04	CS - FOOD	3,058.97	
255171	01/08/2016	3816 AFLAC PREMIUM HOLDING		6,958.14
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	6,958.14	
255172	01/08/2016	3599 ALADTEC INC.		366.25
	11-5-202-503-30	FIRE STATION EXPENSES	366.25	
255173	01/08/2016	1568 AMEC E & I, INC.		2,430.00
	10-5-111-503-08	ENGINEERING & MONITORING	2,430.00	
255174	01/08/2016	1047 ANOTHER PRINTER INC		1,724.85
	15-5-511-508-01	OTHER OPERATING	1,724.85	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255175	01/08/2016	4753 ARROW INTERNATIONAL, INC.		2,146.76
	16-5-600-509-00	SUPPLIES - PROGRAM	2,146.76	
255176	01/08/2016	1049 AT&T		2,627.11
	11-5-201-505-01	TELEPHONE - LOCAL	2,627.11	
255177	01/08/2016	1050 AT&T		216.11
	10-5-127-505-01	TELEPHONE - LOCAL	182.11	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	34.00	
255178	01/08/2016	3821 AT&T MOBILITY, LLC		41.59
	11-5-202-505-01	TELEPHONE - LOCAL	41.59	
255179	01/08/2016	1057 AT&T-PRO REGIONALS		174.11
	10-5-127-501-06	DATA PROCESSING	174.11	
255180	01/08/2016	4738 BLAIR, JENNIFER		343.72
	15-5-510-508-01	OTHER OPERATING	343.72	
255181	01/08/2016	3628 BNC SERVICES, LLC		571.09
	10-5-134-503-02	EQUIPMENT REPAIRS	571.09	
255182	01/08/2016	4676 BROWN, SALLY		93.30
	10-5-132-504-03	TRAVEL	93.30	
255183	01/08/2016	3095 BRYAN'S RESTAURANT SERVICE, INC.		815.79
	13-5-922-585-92	RECREATION PROJECT	815.79	
255184	01/08/2016	4184 BSN SPORTS, INC.		1,816.65
	10-5-135-503-15	ATHLETICS	185.10	
	10-5-135-503-15	ATHLETICS	1,123.03	
	10-5-135-503-15	ATHLETICS	508.52	
255185	01/08/2016	4351 BUCKHORN MATERIALS LLC		1,754.04
	10-5-111-509-02	SUPPLIES - ROCK	785.75	
	10-5-111-509-02	SUPPLIES - ROCK	322.62	
	10-5-111-509-02	SUPPLIES - ROCK	645.67	
255186	01/08/2016	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
255187	01/08/2016	1158 CAMDEN BUILDERS SUPPLY		355.73
	10-5-108-503-04	BUILDING GROUNDS MAINT	60.46	
	10-5-108-503-04	BUILDING GROUNDS MAINT	10.67	
	10-5-108-503-04	BUILDING GROUNDS MAINT	21.82	
	10-5-108-503-04	BUILDING GROUNDS MAINT	2.66	
	10-5-108-503-04	BUILDING GROUNDS MAINT	38.36	
	10-5-108-503-04	BUILDING GROUNDS MAINT	5.52	
	10-5-108-503-04	BUILDING GROUNDS MAINT	23.39	
	10-5-108-503-04	BUILDING GROUNDS MAINT	15.39	
	10-5-108-503-04	BUILDING GROUNDS MAINT	10.68	
	10-5-108-503-04	BUILDING GROUNDS MAINT	31.76	
	10-5-108-503-04	BUILDING GROUNDS MAINT	15.40	
	10-5-108-502-00	CUSTODIAL SUPPLIES	9.07	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-134-502-00	CUSTODIAL SUPPLIES	10.69	
	11-5-202-503-30	FIRE STATION EXPENSES	33.32	
	11-5-202-503-30	FIRE STATION EXPENSES	39.08	
	11-5-202-503-30	FIRE STATION EXPENSES	6.81	
	11-5-202-503-30	FIRE STATION EXPENSES	5.74	
	16-5-600-503-04	BUILDING GROUNDS MAINT	14.91	
255188	01/08/2016	1174 CAMDEN, CITY OF		4,511.96
	11-5-213-506-03	CS - DISPOSAL	4,511.96	
255189	01/08/2016	4578 CAMDEN CONSTRUCTION		1,684.90
	13-5-922-585-92	RECREATION PROJECT	1,684.90	
255190	01/08/2016	1160 CAMDEN FIRE EXTINGUISHER SALES		170.68
	10-5-108-503-04	BUILDING GROUNDS MAINT	170.68	
255191	01/08/2016	1166 CAMDEN MEDIA CO		80.00
	10-5-117-501-04	DUES AND PUBLICATIONS	80.00	
255192	01/08/2016	1168 CAMDEN PLUMBING		119.77
	10-5-135-503-04	BUILDING GROUNDS MAINT	119.77	
255193	01/08/2016	3457 CAMPOLONG, MELIA		279.30
	10-5-135-503-16	PROGRAMS	279.30	
255194	01/08/2016	4020 CAPITAL CITY CLUB		196.00
	15-5-511-508-01	OTHER OPERATING	196.00	
255195	01/08/2016	4141 CAROLINA LIFT STATIONS, LLC		540.00
	14-5-400-506-50	REPAIRS - SEWER LINE	540.00	
255196	01/08/2016	4764 CAROLINA PROMOTIONAL SPECIALTIES		476.15
	16-5-600-502-01	UNIFORMS AND CLOTHING	476.15	
255197	01/08/2016	4262 CAUGHMAN, JOHN		142.14
	10-5-132-504-03	TRAVEL	102.16	
	10-5-132-501-03	POSTAGE	39.98	
255198	01/08/2016	1148 C D W GOVERNMENT		723.00
	10-5-106-503-02	EQUIPMENT REPAIRS	336.98	
	10-5-106-503-02	EQUIPMENT REPAIRS	386.02	
255199	01/08/2016	1203 CENTENNIAL PRODUCTS		369.82
	10-5-126-509-00	SUPPLIES - PROGRAM	369.82	
255200	01/08/2016	1204 CENTER POINT LARGE PRINT		170.76
	10-5-134-509-06	SUPPLIES - LOCAL	170.76	
255201	01/08/2016	1219 CHIEF SUPPLY CORPORATION		164.26
	11-5-202-503-30	FIRE STATION EXPENSES	164.26	
255202	01/08/2016	4742 CITY OF CHESTER		90.00
	10-5-135-503-15	ATHLETICS	90.00	
255203	01/08/2016	1232 COASTAL SANITARY SUPPLY CO INC		515.74
	10-5-108-502-00	CUSTODIAL SUPPLIES	515.74	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255204	01/08/2016	1238 COLPROVIA ASPHALTS		100.25
	10-5-111-509-03	SUPPLIES - ROADS	100.25	
255205	01/08/2016	4176 COMPUWORLD, INC.		66.95
	15-5-510-508-01	OTHER OPERATING	66.95	
255206	01/08/2016	3581 CONNECTING ELEMENTS, INC.		4,795.50
	15-5-511-508-01	OTHER OPERATING	4,795.50	
255207	01/08/2016	4739 HUMPHRIES, RITA C		819.00
	10-5-127-502-01	UNIFORMS AND CLOTHING	273.00	
	10-5-127-502-01	UNIFORMS AND CLOTHING	273.00	
	10-5-129-502-01	UNIFORMS AND CLOTHING	273.00	
255208	01/08/2016	1258 CUSTOM PRINTWEAR INC		384.67
	14-5-400-502-01	UNIFORMS AND CLOTHING	384.67	
255209	01/08/2016	1270 DAVIS DISPOSAL		60.00
	16-5-600-506-00	CONTRACTED SERVICES	60.00	
255210	01/08/2016	1271 DAVIS PRINTING CO		104.33
	10-5-135-503-16	PROGRAMS	104.33	
255211	01/08/2016	1140 DEPARTMENT OF ADMINISTRATION		336.00
	10-5-127-501-06	DATA PROCESSING	112.00	
	10-5-127-501-06	DATA PROCESSING	112.00	
	10-5-127-501-06	DATA PROCESSING	112.00	
255212	01/08/2016	1281 DESIGNLAB		129.60
	10-5-127-502-01	UNIFORMS AND CLOTHING	129.60	
255213	01/08/2016	2155 DIRECTV		0.00
	VOID DATE: 01/08/2016	ORIGINAL AMOUNT:	296.02	
	16-5-600-505-00	UTILITIES	0.00	
	16-5-600-505-00	UTILITIES	0.00	
	16-5-600-505-00	UTILITIES	0.00	
255214	01/08/2016	1287 DIVERSIFIED RECYCLING INC		126.75
	11-5-213-506-03	CS - DISPOSAL	74.25	
	11-5-246-509-00	SUPPLIES - PROGRAM	52.50	
255215	01/08/2016	1295 DR KILLEM		75.00
	10-5-161-508-01	OTHER OPERATING	75.00	
255216	01/08/2016	1746 DUKE ENERGY PROGRESS		310.84
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	294.12	
	11-5-216-505-04	PARK UTILITIES	16.72	
255217	01/08/2016	3400 KRISTINA H EDDINGS		173.05
	10-5-135-504-07	FOOD AND BEVERAGE	68.05	
	10-5-135-505-03	TELEPHONE - CELLULAR	105.00	
255218	01/08/2016	1319 ELECTRIC CONTROL & SUPPLY INC		309.27
	14-5-400-506-50	REPAIRS - SEWER LINE	309.27	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255219	01/08/2016	3059 EMBLEM ENTERPRISES, INC.		344.49
	10-5-130-502-01	UNIFORMS AND CLOTHING	344.49	
255220	01/08/2016	4282 ESP ASSOCIATES, PA		437.50
	10-5-000-507-03	PROFESSIONAL SERVICE - CONSULTING	437.50	
255221	01/08/2016	1342 FEDEX		329.58
	15-5-511-508-01	OTHER OPERATING	329.58	
255222	01/08/2016	1344 FERGUSON ENTERPRISES, INC		893.57
	14-5-400-506-50	REPAIRS - SEWER LINE	225.72	
	14-5-400-506-51	REPAIRS - SEWER PLANT	348.82	
	14-5-400-506-50	REPAIRS - SEWER LINE	160.92	
	14-5-400-506-50	REPAIRS - SEWER LINE	158.11	
255223	01/08/2016	3379 JAMES P FITZPATRICK		27.44
	10-5-132-504-03	TRAVEL	27.44	
255224	01/08/2016	1334 F J RABON CONSTRUCT		75.00
	10-5-135-506-00	CONTRACTED SERVICES	75.00	
255225	01/08/2016	2406 FORESTRY SUPPLIERS INC		99.34
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	99.34	
255226	01/08/2016	4131 FORMS AND SUPPLY INC.		480.86
	10-5-161-508-01	OTHER OPERATING	12.33	
	10-5-161-508-01	OTHER OPERATING	42.27	
	10-5-161-508-01	OTHER OPERATING	788.60	
	10-5-161-508-01	OTHER OPERATING	(362.34)	
255227	01/08/2016	1382 GALLS, LLC		1,449.41
	16-5-600-502-01	UNIFORMS AND CLOTHING	203.82	
	16-5-600-502-01	UNIFORMS AND CLOTHING	192.96	
	16-5-600-502-01	UNIFORMS AND CLOTHING	192.06	
	16-5-600-502-01	UNIFORMS AND CLOTHING	191.60	
	16-5-600-502-01	UNIFORMS AND CLOTHING	189.38	
	16-5-600-502-01	UNIFORMS AND CLOTHING	96.02	
	11-5-202-503-30	FIRE STATION EXPENSES	383.57	
255228	01/08/2016	1390 GENESIS LAMP CORP		216.64
	10-5-133-503-02	EQUIPMENT REPAIRS	216.64	
255229	01/08/2016	1369 G F O A S C		100.00
	10-5-103-501-04	DUES AND PUBLICATIONS	100.00	
255230	01/08/2016	3168 GOFF FARMS, INC.		35.30
	10-5-127-509-00	SUPPLIES - PROGRAM	35.30	
255231	01/08/2016	4135 GONZALEZ, ANA IRIS		56.00
	10-5-135-503-16	PROGRAMS	56.00	
255232	01/08/2016	2581 HALLS RESTAURANT AND CATERING INC		1,545.62
	10-5-102-503-20	EMPLOYEE RECOGNITION	1,545.62	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255233	01/08/2016	3749 KATHLEEN A HALTER		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
255234	01/08/2016	4499 HEALTH PLAN		115.00
	10-5-000-503-26	RETIREE INSURANCE	115.00	
255235	01/08/2016	3796 HEART OF THE EARTH ANIMAL EQUIPMENT		922.40
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	922.40	
255236	01/08/2016	1437 HERALD OFFICE SYSTEMS		160.42
	10-5-123-506-15	CONTRACTED MAINTENANCE	39.19	
	10-5-113-506-15	CONTRACTED MAINTENANCE	121.23	
255237	01/08/2016	1445 HISTORIC CAMDEN		1,700.00
	11-5-214-508-01	OTHER OPERATING	1,700.00	
255238	01/08/2016	2290 HYMAN PAPER COMPANY		1,719.65
	10-5-128-502-00	CUSTODIAL SUPPLIES	490.02	
	10-5-135-503-04	BUILDING GROUNDS MAINT	497.83	
	10-5-135-503-04	BUILDING GROUNDS MAINT	313.04	
	10-5-135-503-04	BUILDING GROUNDS MAINT	331.88	
	10-5-135-503-04	BUILDING GROUNDS MAINT	86.88	
255239	01/08/2016	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
255240	01/08/2016	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
255241	01/08/2016	1470 INGRAM LIBRARY SERVICES		4,689.27
	10-5-134-509-07	SUPPLIES - STATE	199.11	
	10-5-134-509-07	SUPPLIES - STATE	13.89	
	10-5-134-509-07	SUPPLIES - STATE	10.18	
	10-5-134-509-07	SUPPLIES - STATE	47.20	
	10-5-134-509-07	SUPPLIES - STATE	137.45	
	10-5-134-509-07	SUPPLIES - STATE	10.18	
	10-5-134-509-07	SUPPLIES - STATE	13.54	
	10-5-134-509-07	SUPPLIES - STATE	141.00	
	10-5-134-509-07	SUPPLIES - STATE	13.36	
	10-5-134-509-07	SUPPLIES - STATE	44.88	
	10-5-134-509-07	SUPPLIES - STATE	29.22	
	10-5-134-509-07	SUPPLIES - STATE	37.84	
	10-5-134-509-07	SUPPLIES - STATE	365.16	
	10-5-134-509-07	SUPPLIES - STATE	326.37	
	10-5-134-509-07	SUPPLIES - STATE	13.52	
	10-5-134-509-07	SUPPLIES - STATE	15.89	
	10-5-134-509-07	SUPPLIES - STATE	471.98	
	10-5-134-509-07	SUPPLIES - STATE	68.46	
	10-5-134-509-07	SUPPLIES - STATE	407.53	
	10-5-134-509-07	SUPPLIES - STATE	77.44	
	10-5-134-509-07	SUPPLIES - STATE	30.81	
	10-5-134-509-07	SUPPLIES - STATE	235.85	
	10-5-134-509-07	SUPPLIES - STATE	393.41	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-134-509-07	SUPPLIES - STATE	91.82	
	10-5-134-509-07	SUPPLIES - STATE	198.49	
	10-5-134-509-07	SUPPLIES - STATE	10.62	
	10-5-134-509-07	SUPPLIES - STATE	3.82	
	10-5-134-509-07	SUPPLIES - STATE	77.26	
	10-5-134-509-07	SUPPLIES - STATE	8.36	
	10-5-134-509-07	SUPPLIES - STATE	348.74	
	10-5-134-509-07	SUPPLIES - STATE	112.97	
	10-5-134-509-07	SUPPLIES - STATE	410.58	
	10-5-134-509-07	SUPPLIES - STATE	219.44	
	10-5-134-509-07	SUPPLIES - STATE	65.47	
	10-5-134-509-07	SUPPLIES - STATE	10.70	
	10-5-134-509-07	SUPPLIES - STATE	10.18	
	10-5-134-509-07	SUPPLIES - STATE	16.55	
255242	01/08/2016	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		795.00
	10-5-126-506-08	CS - TRANSPORT	215.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
	10-5-126-506-08	CS - TRANSPORT	75.00	
	10-5-126-506-08	CS - TRANSPORT	75.00	
255243	01/08/2016	4424 BRANDDON J JONES		8.00
	10-5-135-504-00	FUEL	8.00	
255244	01/08/2016	2258 KERSHAW COUNTY UTILITIES		59.00
	10-5-135-505-00	UTILITIES	21.50	
	10-5-127-505-00	UTILITIES	37.50	
255245	01/08/2016	1536 LANCASTER COUNTY PARKS & REC		240.00
	10-5-135-503-15	ATHLETICS	240.00	
255246	01/08/2016	4774 LEWIS-GOETZ & COMPANY INC.		348.60
	14-5-400-506-51	REPAIRS - SEWER PLANT	348.60	
255247	01/08/2016	4581 LIFELINE AMBULANCE, LLC		9,132.52
	16-5-600-506-00	CONTRACTED SERVICES	9,132.52	
255248	01/08/2016	4646 LINDE GAS NORTH AMERICA LLC		150.77
	16-5-600-506-00	CONTRACTED SERVICES	77.39	
	16-5-600-506-00	CONTRACTED SERVICES	73.38	
255249	01/08/2016	2176 LINDY CASHION		40.00
	10-4-135-407-06	REVENUE - PROGRAMS	40.00	
255250	01/08/2016	1555 LOWES BUSINESS ACCOUNT		0.00
			0.00	
255251	01/08/2016	1555 LOWES BUSINESS ACCOUNT		1,108.43
	10-5-108-503-04	BUILDING GROUNDS MAINT	174.85	
	10-5-108-503-04	BUILDING GROUNDS MAINT	67.24	
	10-5-108-503-04	BUILDING GROUNDS MAINT	34.84	
	10-5-108-503-04	BUILDING GROUNDS MAINT	20.30	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-108-503-04	BUILDING GROUNDS MAINT	(20.30)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	26.40	
	10-5-134-599-98	CAPITAL PROJECTS	177.82	
	10-5-135-503-04	BUILDING GROUNDS MAINT	85.26	
	10-5-135-503-04	BUILDING GROUNDS MAINT	192.28	
	10-5-135-503-04	BUILDING GROUNDS MAINT	36.43	
	10-5-135-503-04	BUILDING GROUNDS MAINT	22.63	
	10-5-135-503-04	BUILDING GROUNDS MAINT	48.75	
	13-5-922-585-92	RECREATION PROJECT	362.89	
	13-5-922-585-92	RECREATION PROJECT	(120.96)	
255252	01/08/2016	1557 LUGOFF ELGIN WATER AUTHORITY		0.00
			0.00	
255253	01/08/2016	1557 LUGOFF ELGIN WATER AUTHORITY		1,715.61
	10-5-127-505-00	UTILITIES	155.88	
	10-5-127-505-00	UTILITIES	256.79	
	11-5-202-503-30	FIRE STATION EXPENSES	26.15	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	26.15	
	11-5-202-503-30	FIRE STATION EXPENSES	136.67	
	14-5-400-505-00	UTILITIES	26.15	
	14-5-400-505-00	UTILITIES	26.15	
	14-5-400-505-00	UTILITIES	26.15	
	14-5-400-505-00	UTILITIES	26.15	
	11-5-216-505-04	PARK UTILITIES	26.15	
	14-5-400-505-00	UTILITIES	136.67	
	14-5-400-505-00	UTILITIES	26.15	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	27.11	
	10-5-135-505-00	UTILITIES	256.79	
	10-5-135-505-00	UTILITIES	160.69	
	10-5-135-505-00	UTILITIES	160.69	
	10-5-135-505-00	UTILITIES	136.67	
	16-5-600-505-00	UTILITIES	26.15	
	11-5-202-503-30	FIRE STATION EXPENSES	26.15	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	26.15	
255254	01/08/2016	1562 LYNCHES RIVER ELECTRIC COOP		176.40
	11-5-202-503-30	FIRE STATION EXPENSES	101.00	
	11-5-202-503-30	FIRE STATION EXPENSES	75.40	
255255	01/08/2016	3652 MAGNUM, BRANDY		10.20
	10-5-135-503-16	PROGRAMS	10.20	
255256	01/08/2016	2969 MASK CONSULTANTS LLC		200.00
	10-5-104-506-00	CONTRACTED SERVICES	200.00	
255257	01/08/2016	4361 MCDANIEL SUPPLY COMPANY, INC.		562.50
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
255258	01/08/2016	4203 MID-CAROLINA AHEC, INC.		194.00
	16-5-600-504-05	TRAINING - MANDATORY	194.00	



FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255259	01/08/2016	1607 MIDLANDS PRINTING INC		217.21
	10-5-160-508-01	OTHER OPERATING	217.21	
255260	01/08/2016	1615 MILLS ELECTRIC SERVICE INC		435.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	60.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	375.00	
255261	01/08/2016	1620 MIRAGE PROMOTIONS, INC		762.91
	10-5-125-502-01	UNIFORMS AND CLOTHING	762.91	
255262	01/08/2016	1626 MORRIS PEST CONTROL		165.00
	10-5-128-506-00	CONTRACTED SERVICES	165.00	
255263	01/08/2016	1631 MOTOROLA SOLUTIONS INC		19,885.63
	11-5-200-509-00	SUPPLIES - PROGRAM	19,885.63	
255264	01/08/2016	1634 MUNICIPAL ASSOCIATION OF S C		50.00
	10-5-104-501-04	DUES AND PUBLICATIONS	50.00	
255265	01/08/2016	1639 MURPHY, JEREMY		57.12
	10-5-135-504-03	TRAVEL	57.12	
255266	01/08/2016	4717 OFFENDER MANAGEMENT SERVICES, INC.		720.00
	15-5-511-508-01	OTHER OPERATING	720.00	
255267	01/08/2016	3776 OLDE CAMDEN CATERING, LLC		3,886.69
	15-5-511-508-01	OTHER OPERATING	3,886.69	
255268	01/08/2016	3758 PEBBLES, AMY		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
255269	01/08/2016	1715 PIEDMONT CHLORINATOR SALES		1,693.76
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,693.76	
255270	01/08/2016	1717 PIGGLY WIGGLY #78		22.42
	11-5-200-509-00	SUPPLIES - PROGRAM	22.42	
255271	01/08/2016	1728 POLLOCK FINANCIAL SERVICE		1,540.06
	15-5-510-508-01	OTHER OPERATING	969.68	
	15-5-511-508-01	OTHER OPERATING	152.03	
	15-5-511-508-01	OTHER OPERATING	418.35	
255272	01/08/2016	1738 POWERS & GREGORY INC		181.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	181.00	
255273	01/08/2016	3114 PROTECT YOUTH SPORTS		222.60
	10-5-135-503-33	COACHES CERTIFICATIONS	222.60	
255274	01/08/2016	1687 P & S CONSTRUCTION CO, INC		3,518.75
	14-5-400-506-50	REPAIRS - SEWER LINE	406.25	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,035.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	990.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,087.50	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255275	01/08/2016	1752 Q S 1		310.07
	10-5-109-501-06	DATA PROCESSING	310.07	
255276	01/08/2016	1758 RADIO COMMUNICATION SERVICE IN		184.88
	10-5-111-503-02	EQUIPMENT REPAIRS	184.88	
255277	01/08/2016	1767 RECORDED BOOKS, LLC		96.30
	10-5-134-509-06	SUPPLIES - LOCAL	96.30	
255278	01/08/2016	1779 RIVER DECK STORE AND GRILL		112.60
	11-5-202-504-00	FUEL	112.60	
255279	01/08/2016	2479 ROOF MAINTENANCE ORGANIZATION LLC		425.00
	10-5-106-503-03	EQUIPMENT - NONCAPITAL	425.00	
255280	01/08/2016	1870 SAFEGUARD BUSINESS SYSTEM		132.90
	10-5-103-501-02	OFFICE SUPPLIES	132.90	
255281	01/08/2016	3075 SAFE INDUSTRIES - ALLSOURCE ENTERPRISES		255.45
	11-5-202-503-30	FIRE STATION EXPENSES	255.45	
255282	01/08/2016	1877 SANDHILL TELEPHONE COOP INC		301.40
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	44.24	
	10-5-135-505-01	TELEPHONE - LOCAL	83.98	
	10-5-134-505-01	TELEPHONE - LOCAL	42.29	
	11-5-202-505-01	TELEPHONE - LOCAL	88.90	
	11-5-202-505-01	TELEPHONE - LOCAL	41.99	
255283	01/08/2016	2712 S C DEPT OF REVENUE		0.00
	VOID DATE: 01/20/2016	ORIGINAL AMOUNT:	150.00	
	10-5-115-504-05	TRAINING - MANDATORY	0.00	
255284	01/08/2016	1824 S C DEPT OF MOTOR VEHICLES		17.00
	11-5-930-599-99	CAPITAL	17.00	
255285	01/08/2016	1838 S C ELECTRIC & GAS		406.53
	11-5-202-503-30	FIRE STATION EXPENSES	24.01	
	10-5-127-505-00	UTILITIES	168.65	
	11-5-202-503-30	FIRE STATION EXPENSES	190.82	
	11-5-202-503-30	FIRE STATION EXPENSES	23.05	
255286	01/08/2016	1853 S C R P A		1,479.00
	10-5-135-501-04	DUES AND PUBLICATIONS	1,350.00	
	10-5-135-504-04	TRAINING - ELECTIVE	129.00	
255287	01/08/2016	1887 SEGARS, FRANCENIA ANNE		156.80
	10-5-135-503-16	PROGRAMS	156.80	
255288	01/08/2016	2498 SEIGLER, MERRI		50.00
	10-5-100-505-03	TELEPHONE - CELLULAR	50.00	
255289	01/08/2016	1893 SHEALY ENVIRONMENTAL SERVICES		2,535.75
	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	173.25	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	14-5-400-503-32	PROGRAM FEES	1,065.75	
	14-5-400-503-32	PROGRAM FEES	1,065.75	
255290	01/08/2016	1897 SHERWIN WILLIAMS COMPANY		35.74
	10-5-135-503-04	BUILDING GROUNDS MAINT	35.74	
255291	01/08/2016	1899 SIGNS BY COLT		1,391.00
	11-5-202-599-99	EQUIPMENT - CAPITAL	1,391.00	
255292	01/08/2016	1907 SIGNS UNLIMITED OF SC, LLC		499.90
	10-5-111-509-01	SUPPLIES - SIGNS	499.90	
255293	01/08/2016	4773 SINN, KARLEN		100.00
	15-5-511-508-01	OTHER OPERATING	100.00	
255294	01/08/2016	2902 SI SOLUTIONS, INC.		899.57
	10-5-117-506-00	CONTRACTED SERVICES	899.57	
255295	01/08/2016	2575 SITE CONCEPTS INC		5,307.06
	14-5-400-506-50	REPAIRS - SEWER LINE	5,307.06	
255296	01/08/2016	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		6,174.87
	16-5-600-509-00	SUPPLIES - PROGRAM	423.72	
	16-5-600-509-00	SUPPLIES - PROGRAM	4,355.58	
	16-5-600-509-00	SUPPLIES - PROGRAM	200.63	
	16-5-600-509-00	SUPPLIES - PROGRAM	285.16	
	16-5-600-509-00	SUPPLIES - PROGRAM	358.88	
	16-5-600-509-00	SUPPLIES - PROGRAM	82.39	
	16-5-600-509-00	SUPPLIES - PROGRAM	50.33	
	16-5-600-509-00	SUPPLIES - PROGRAM	178.50	
	16-5-600-509-00	SUPPLIES - PROGRAM	239.68	
255297	01/08/2016	2390 SPIVEY, PEGGY		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
255298	01/08/2016	1944 SPORTS CONNECTION		932.87
	10-5-135-502-01	UNIFORMS AND CLOTHING	932.87	
255299	01/08/2016	1948 SPRINT		14.92
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	14.92	
255300	01/08/2016	2149 STATE BUDGET & CONTROL BOARD - RETIREE		28,709.95
	10-2-000-203-10	INSURANCE - COBRA	481.89	
	10-2-000-203-11	INSURANCE - RETIREE	13,734.99	
	10-5-000-503-26	RETIREE INSURANCE	11,414.98	
	15-2-000-503-26	RETIREE INSURANCE	3,078.09	
255301	01/08/2016	1955 STATE BUDGET & CONTROL BOARD - ACTIVE		218,418.88
	10-2-000-203-03	INSURANCE - HEALTH	156,039.62	
	10-2-000-203-03	INSURANCE - HEALTH	44,294.48	
	10-2-000-203-03	INSURANCE - HEALTH	2,580.00	
	10-2-000-203-04	INSURANCE - DENTAL	1,755.40	
	10-2-000-203-05	INSURANCE - DENTAL PLUS	6,780.24	
	10-2-000-203-06	INSURANCE - DEP LIFE SPOUSE	364.72	
	10-2-000-203-07	INSURANCE - DEP LIFE CHILD	83.60	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-2-000-203-08	INSURANCE - OPT LIFE	3,456.58	
	10-2-000-203-09	INSURANCE - SLTD	628.24	
	10-2-000-203-25	INSURANCE - VISION	2,436.00	
255302	01/08/2016	4082 STERICYCLE		98.51
	10-5-126-509-00	SUPPLIES - PROGRAM	98.51	
255303	01/08/2016	2176 STEVEN EARLE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
255304	01/08/2016	1970 STURGIS WEB SERVICES		2,400.00
	10-5-115-506-00	CONTRACTED SERVICES	600.00	
	10-5-117-506-00	CONTRACTED SERVICES	1,800.00	
255305	01/08/2016	1971 SUBURBAN PROPANE - 1217		25.31
	11-5-202-503-30	FIRE STATION EXPENSES	25.31	
255306	01/08/2016	1992 TELASCO ALARM SERVICE		25.00
	16-5-600-506-00	CONTRACTED SERVICES	25.00	
255307	01/08/2016	2094 THOMSON REUTERS - WEST		1,014.98
	15-5-511-508-01	OTHER OPERATING	1,014.98	
255308	01/08/2016	2176 TRACY BELL		80.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	80.00	
255309	01/08/2016	3989 TRAPP AUTO		100.00
	10-5-127-509-00	SUPPLIES - PROGRAM	100.00	
255310	01/08/2016	2016 TRUVISTA		51.20
	11-5-202-505-01	TELEPHONE - LOCAL	51.20	
255311	01/08/2016	3883 TS RESCUE		3,356.15
	11-5-202-503-30	FIRE STATION EXPENSES	624.20	
	11-5-202-503-30	FIRE STATION EXPENSES	2,268.25	
	11-5-202-503-30	FIRE STATION EXPENSES	463.70	
255312	01/08/2016	2037 UNIFIRST		577.53
	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	
	10-5-111-502-00	CUSTODIAL SUPPLIES	105.03	
	10-5-111-502-01	UNIFORMS AND CLOTHING	131.58	
	11-5-213-502-01	UNIFORMS AND CLOTHING	13.40	
	11-5-213-502-01	UNIFORMS AND CLOTHING	79.74	
	10-5-161-508-01	OTHER OPERATING	20.11	
255313	01/08/2016	2393 U P P C C		175.00
	10-5-103-504-05	TRAINING - MANDATORY	175.00	
255314	01/08/2016	2024 U P S		26.50
	10-5-123-501-03	POSTAGE	26.50	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255315	01/08/2016	2042 UPS STORE		35.67
	10-5-102-501-03	POSTAGE	35.67	
255316	01/08/2016	2031 U S DIARY		295.15
	10-5-135-503-16	PROGRAMS	295.15	
255317	01/08/2016	2045 VALLEY PROTEINS CAROLINA BY PRODUCTS		210.00
	10-5-128-506-00	CONTRACTED SERVICES	210.00	
255318	01/08/2016	2046 VALLEY SPRING WATER & COFFEE		144.49
	15-5-511-508-01	OTHER OPERATING	87.39	
	15-5-511-508-01	OTHER OPERATING	9.67	
	10-5-125-503-00	EQUIPMENT LEASE	47.43	
255319	01/08/2016	2051 VERIZON WIRELESS SERVICES LLC		2,366.20
	10-5-127-501-02	OFFICE SUPPLIES	195.24	
	10-5-127-505-03	TELEPHONE - CELLULAR	2,118.77	
	11-5-230-505-03	TELEPHONE - CELLULAR	52.19	
255320	01/08/2016	4689 VISEL, GABRIELA MARILENA		140.16
	10-5-135-503-16	PROGRAMS	140.16	
255321	01/08/2016	2058 VISION INTERNET PROVIDERS INC		200.00
	10-5-106-501-06	DATA PROCESSING	200.00	
255322	01/08/2016	3066 WEST CHATHAM WARNING DEVICES		240.46
	10-5-126-509-00	SUPPLIES - PROGRAM	240.46	
255323	01/08/2016	2672 WILLIAMS OVERHEAD DOOR COMPANY		321.63
	11-5-202-503-04	BUILDING GROUNDS MAINT	128.63	
	11-5-202-503-04	BUILDING GROUNDS MAINT	193.00	
255324	01/08/2016	2819 WITT, BRIAN PAUL		10.16
	10-5-135-503-04	BUILDING GROUNDS MAINT	10.16	
255325	01/08/2016	3935 XEROX BUSINESS SERVICES		5,726.13
	10-5-123-501-06	DATA PROCESSING	535.00	
	10-5-123-506-00	CONTRACTED SERVICES	143.97	
	10-5-123-506-00	CONTRACTED SERVICES	4,887.76	
	10-5-123-501-02	OFFICE SUPPLIES	159.40	
CHECK RUN: 1151			NUMBER OF CHECKS: 156	<u>396,864.23</u>

CHECK RUN: 1152

255326	01/08/2016	2526 FLEETCOR TECHNOLOGIES		35.47
	10-5-127-504-00	FUEL	35.47	
255327	01/08/2016	1351 FLEETCOR TECHNOLOGIES		0.00
			0.00	
255328	01/08/2016	1351 FLEETCOR TECHNOLOGIES		5,575.88
	10-5-108-504-00	FUEL	23.58	
	10-5-109-504-00	FUEL	30.80	
	10-5-111-504-00	FUEL	375.88	
	10-5-113-504-00	FUEL	28.41	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
10-5-114-504-00		FUEL		26.19
10-5-125-504-00		FUEL		23.04
10-5-126-504-00		FUEL		99.55
10-5-127-504-00		FUEL	3,279.19	
10-5-128-504-00		FUEL		27.64
10-5-130-504-00		FUEL		98.80
10-5-135-504-00		FUEL		105.99
10-5-164-504-02		FLEET MAINT - NONCONTRACT		23.93
11-5-202-504-00		FUEL		331.71
11-5-213-504-00		FUEL		198.80
11-5-230-504-00		FUEL		31.31
14-5-400-504-00		FUEL		113.41
16-5-600-504-00		FUEL		757.65
CHECK RUN: 1152			NUMBER OF CHECKS:	3
				5,611.35
CHECK RUN: 1153				
255329	01/08/2016	3090 DARLINGTON FAMILY COURT		160.41
	10-2-000-203-20	CHILD SUPPORT	160.41	
255330	01/08/2016	4601 FLORENCE COUNTY FAMILY COURT		262.50
	10-2-000-203-20	CHILD SUPPORT	262.50	
255331	01/08/2016	4287 IRS		65.00
	10-2-000-203-21	GARNISHED WAGES	65.00	
255332	01/08/2016	2164 K C FAMILY COURT		275.63
	10-2-000-203-20	CHILD SUPPORT	275.63	
255333	01/08/2016	1516 K C UNITED WAY		865.71
	10-2-000-203-19	UNITED WAY	865.71	
255334	01/08/2016	1778 RICHLAND COUNTY FAMILY COURT		125.03
	10-2-000-203-20	CHILD SUPPORT	125.03	
255335	01/08/2016	1828 S C DEPT OF REVENUE		163.25
	10-2-000-203-21	GARNISHED WAGES	163.25	
255336	01/08/2016	3917 SC MONEYPLUS		1,189.98
	10-2-000-203-13	INSURANCE - MEDICAL SPENDING	924.98	
	10-2-000-203-15	INSURANCE - HEALTH SAVINGS	265.00	
255337	01/08/2016	4101 SC STATE EDUCATION ASSISTANCE AUTHORITY		143.50
	10-2-000-203-21	GARNISHED WAGES	143.50	
255338	01/08/2016	3491 WAGeworks, INC.		64.89
	10-2-000-203-12	INSURANCE - MONEY PLUS	64.89	
255339	01/08/2016	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: 1153			NUMBER OF CHECKS:	11
				6,797.40

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1154			
255340	01/15/2016	2143 BASS, EMILY	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255341	01/15/2016	2138 BURK, DEBBIE	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255342	01/15/2016	2135 CAMPBELL, BARRY	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255343	01/15/2016	4547 CATOE, KATHERINE POE	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255344	01/15/2016	2144 CRAWFORD, TRISHA	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255345	01/15/2016	4703 CROCKER, AMY	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255346	01/15/2016	3288 ALEXIS M DEKEYSER	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255347	01/15/2016	2148 FAULKENBERRY, DAISY	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255348	01/15/2016	4257 FRIDAY, TRACIE	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255349	01/15/2016	2140 HAND, TINA	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255350	01/15/2016	4643 HANNAN, NICOLE	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255351	01/15/2016	3691 HOWELL, LANA R.	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255352	01/15/2016	3290 BRENDA A JOHNSON	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255353	01/15/2016	4711 MARION, ANDREW	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255354	01/15/2016	4700 MEDLOCK, STARR	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255355	01/15/2016	4377 KEITH W NORRIS	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255356	01/15/2016	2146 SHEPARD, SONYA	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255357	01/15/2016	3501 TRUESDALE, JOSH	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00
255358	01/15/2016	2531 TRUESDALE, PATTY	60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255359	01/15/2016	4520 AUSTIN G WATSON		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
	CHECK RUN: 1154	NUMBER OF CHECKS: 20		<hr/> 1,200.00
CHECK RUN: 1155				
255360	01/15/2016	2151 FIRST PALMETTO BANK		2,292.01
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,292.01	
255361	01/15/2016	2151 LERETA		2,477.88
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,477.88	
255362	01/15/2016	2151 LERETA		1,305.03
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,305.03	
255363	01/15/2016	2151 LERETA		170.49
	10-2-000-204-01	TREASURER OVERPAYMENTS	170.49	
255364	01/15/2016	2151 LERETA		2,495.58
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,495.58	
255365	01/15/2016	2151 LERETA		990.68
	10-2-000-204-01	TREASURER OVERPAYMENTS	990.68	
	CHECK RUN: 1155	NUMBER OF CHECKS: 6		<hr/> 9,731.67
CHECK RUN: 1156				
255366	01/15/2016	2171 BARBARA HARRIS		1,442.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	42.00	
255367	01/15/2016	2171 CONNIE CROXTON		1,339.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	39.00	
255368	01/15/2016	2171 ERNEST FOX		12,360.00
	10-2-000-204-04	LAND SALE REDEMPTION	12,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	360.00	
255369	01/15/2016	2171 HUNTER WENDELL		412.00
	10-2-000-204-04	LAND SALE REDEMPTION	400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	12.00	
255370	01/15/2016	2171 HUNTER WENDELL		1,030.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	30.00	
255371	01/15/2016	2171 MARTHA RABON		1,030.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	30.00	
255372	01/15/2016	2171 NEBRASKA ALLIANCE REALTY		3,811.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	111.00	



FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255373	01/15/2016	2171 NEBRASKA ALLIANCE REALTY		97,850.00
	10-2-000-204-04	LAND SALE REDEMPTION	95,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	2,850.00	
255374	01/15/2016	2171 REGINA WHITE		1,545.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	45.00	
255375	01/15/2016	2171 REGINA WHITE		23,690.00
	10-2-000-204-04	LAND SALE REDEMPTION	23,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	690.00	
255376	01/15/2016	2171 REGINA WHITE		5,253.00
	10-2-000-204-04	LAND SALE REDEMPTION	5,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	153.00	
255377	01/15/2016	2171 REGINA WHITE		1,030.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	30.00	
255378	01/15/2016	2171 SALUDA DAM LLC		1,957.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	57.00	
255379	01/15/2016	2171 SAMUEL GARY		1,236.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	36.00	
CHECK RUN: 1156			NUMBER OF CHECKS: 14	<hr/> 153,985.00

CHECK RUN: 1157

255380	01/15/2016	4781 ABLE SOUTH CAROLINA		170.00
	10-5-132-504-04	TRAINING - ELECTIVE	170.00	
255381	01/15/2016	1001 A B L MANAGEMENT INC		3,062.77
	10-5-128-506-04	CS - FOOD	3,062.77	
255382	01/15/2016	4503 AIRGAS USA, LLC		554.21
	14-5-400-509-00	SUPPLIES - PROGRAM	554.21	
255383	01/15/2016	4503 AIRGAS USA, LLC		61.74
	14-5-400-509-00	SUPPLIES - PROGRAM	61.74	
255384	01/15/2016	1032 AMERICAN SYSTEMS		515.17
	10-5-120-501-02	OFFICE SUPPLIES	292.39	
	10-5-122-501-02	OFFICE SUPPLIES	222.78	
255385	01/15/2016	1035 ANDERSON, CLIFTON		82.28
	15-5-500-508-01	OTHER OPERATING	49.28	
	15-5-500-508-01	OTHER OPERATING	33.00	
255386	01/15/2016	1466 ARC		261.12
	10-5-114-509-00	SUPPLIES - PROGRAM	261.12	
255387	01/15/2016	2901 ARCPOINT LABS		24,561.00
	15-5-518-508-01	OTHER OPERATING	3,915.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	15-5-518-508-01	OTHER OPERATING	5,336.00	
	15-5-518-508-01	OTHER OPERATING	4,993.00	
	15-5-518-508-01	OTHER OPERATING	4,390.00	
	15-5-518-508-01	OTHER OPERATING	5,927.00	
255388	01/15/2016	1050 AT&T		83.03
	10-5-000-505-01	TELEPHONE - LOCAL	83.03	
255389	01/15/2016	1050 AT&T		41.53
	10-5-161-508-01	OTHER OPERATING	41.53	
255390	01/15/2016	1086 BENSON FORD MERCURY		27,746.00
	11-5-930-599-99	CAPITAL	27,746.00	
255391	01/15/2016	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	
255392	01/15/2016	1095 BETHUNE, TOWN OF		152.07
	10-5-134-505-00	UTILITIES	24.20	
	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.	31.07	
255393	01/15/2016	2789 BILLY JACKSON CONSTRUCTION COMPANY INC		2,662.00
	13-5-922-585-92	RECREATION PROJECT	2,402.00	
	10-5-135-503-04	BUILDING GROUNDS MAINT	260.00	
255394	01/15/2016	3048 BILTON, WILLIAM DAVID		4,416.85
	15-5-524-508-01	OTHER OPERATING	4,416.85	
255395	01/15/2016	1096 BLACK RIVER ELECTRIC COOP		1,529.27
	11-5-213-505-00	UTILITIES	32.10	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	219.16	
	16-5-600-505-00	UTILITIES	178.21	
	11-5-202-503-30	FIRE STATION EXPENSES	144.60	
	11-5-202-503-30	FIRE STATION EXPENSES	186.47	
	10-5-111-505-00	UTILITIES	352.90	
	11-5-213-505-00	UTILITIES	352.89	
	10-5-135-505-00	UTILITIES	62.94	
255396	01/15/2016	2489 BLAKE & FORD INC		45.01
	10-5-122-501-02	OFFICE SUPPLIES	45.01	
255397	01/15/2016	1099 BLAKE & FORD LEASING		2,291.05
	15-5-511-508-01	OTHER OPERATING	2,291.05	
255398	01/15/2016	4747 BLUE HORSE SOLUTIONS, LLC		58.85
	10-5-128-501-05	DUPLICATING & PRINTING	58.85	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255399	01/15/2016	4678 BRANHAM CONCRETE FINISHING LLC		1,525.00
	13-5-922-585-92	RECREATION PROJECT	1,525.00	
255400	01/15/2016	2548 BROWN, AMY		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
255401	01/15/2016	4351 BUCKHORN MATERIALS LLC		6,109.60
	10-5-111-509-02	SUPPLIES - ROCK	990.84	
	10-5-111-509-02	SUPPLIES - ROCK	1,452.91	
	10-5-111-509-02	SUPPLIES - ROCK	587.17	
	10-5-111-509-02	SUPPLIES - ROCK	1,091.22	
	10-5-111-509-02	SUPPLIES - ROCK	951.96	
	10-5-111-509-02	SUPPLIES - ROCK	686.96	
	10-5-111-509-02	SUPPLIES - ROCK	348.54	
255402	01/15/2016	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
255403	01/15/2016	1158 CAMDEN BUILDERS SUPPLY		1,048.89
	10-5-128-503-04	BUILDING GROUNDS MAINT	13.15	
	10-5-128-503-04	BUILDING GROUNDS MAINT	24.59	
	10-5-128-503-04	BUILDING GROUNDS MAINT	8.56	
	10-5-135-503-04	BUILDING GROUNDS MAINT	14.20	
	10-5-135-503-04	BUILDING GROUNDS MAINT	3.55	
	10-5-135-503-04	BUILDING GROUNDS MAINT	104.89	
	10-5-135-503-04	BUILDING GROUNDS MAINT	6.83	
	10-5-135-503-04	BUILDING GROUNDS MAINT	109.28	
	10-5-135-503-04	BUILDING GROUNDS MAINT	13.78	
	10-5-135-502-00	CUSTODIAL SUPPLIES	42.45	
	10-5-135-503-04	BUILDING GROUNDS MAINT	74.04	
	10-5-135-502-00	CUSTODIAL SUPPLIES	106.64	
	10-5-135-503-04	BUILDING GROUNDS MAINT	74.54	
	10-5-135-502-00	CUSTODIAL SUPPLIES	18.71	
	10-5-135-503-04	BUILDING GROUNDS MAINT	74.77	
	10-5-135-502-00	CUSTODIAL SUPPLIES	39.56	
	10-5-135-503-04	BUILDING GROUNDS MAINT	88.75	
	10-5-135-502-00	CUSTODIAL SUPPLIES	34.89	
	10-5-135-503-04	BUILDING GROUNDS MAINT	67.37	
	10-5-135-502-00	CUSTODIAL SUPPLIES	23.08	
	10-5-135-503-04	BUILDING GROUNDS MAINT	86.27	
	10-5-135-502-00	CUSTODIAL SUPPLIES	9.38	
	10-5-135-503-04	BUILDING GROUNDS MAINT	7.48	
	11-5-213-509-00	SUPPLIES - PROGRAM	2.13	
255404	01/15/2016	1174 CAMDEN, CITY OF		0.00
			0.00	
255405	01/15/2016	1174 CAMDEN, CITY OF		21,200.76
	10-5-108-505-00	UTILITIES	80.01	
	16-5-600-505-00	UTILITIES	490.67	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-108-505-00	UTILITIES	556.23	
	10-5-108-505-00	UTILITIES	570.24	
	10-5-108-505-00	UTILITIES	6,567.37	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	175.24	
	10-5-135-505-00	UTILITIES	71.14	
	10-5-135-505-00	UTILITIES	1,056.33	
	10-5-108-500-00	FULL TIME	692.42	
	10-5-108-500-00	FULL TIME	173.02	
	10-5-108-500-00	FULL TIME	34.52	
	10-5-108-500-00	FULL TIME	6,531.12	
	10-5-108-500-00	FULL TIME	170.05	
	10-5-134-505-00	UTILITIES	1,640.06	
	10-5-134-505-00	UTILITIES	137.47	
	11-5-202-503-30	FIRE STATION EXPENSES	68.01	
	11-5-202-503-30	FIRE STATION EXPENSES	130.13	
	10-5-108-505-00	UTILITIES	2,056.73	
255406	01/15/2016	1166 CAMDEN MEDIA CO		0.00
			0.00	
255407	01/15/2016	1166 CAMDEN MEDIA CO		2,074.13
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	10.60	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	10.60	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	10.60	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	10.60	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	10.60	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	10.60	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	10.60	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	10.60	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	10.60	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	10.60	
	10-5-109-501-01	ADVERTISING	53.00	
	10-5-132-501-01	ADVERTISING	490.25	
	10-5-132-501-01	ADVERTISING	490.25	
	10-5-132-501-01	ADVERTISING	854.63	
	10-5-135-501-04	DUES AND PUBLICATIONS	80.00	
255408	01/15/2016	4141 CAROLINA LIFT STATIONS, LLC		542.00
	14-5-400-506-50	REPAIRS - SEWER LINE	542.00	
255409	01/15/2016	1187 CAROLINA SOFTWARE		200.00
	11-5-213-506-00	CONTRACTED SERVICES	200.00	
255410	01/15/2016	1194 CASSATT WATER COMPANY INC		0.00
			0.00	
255411	01/15/2016	1194 CASSATT WATER COMPANY INC		405.14
	11-5-202-503-30	FIRE STATION EXPENSES	18.08	
	11-5-202-503-30	FIRE STATION EXPENSES	24.34	
	10-5-111-505-00	UTILITIES	17.09	
	11-5-213-505-00	UTILITIES	17.08	
	11-5-202-503-30	FIRE STATION EXPENSES	18.97	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-135-505-00	UTILITIES	19.87	
	11-5-202-503-30	FIRE STATION EXPENSES	20.76	
	11-5-202-503-30	FIRE STATION EXPENSES	20.32	
	10-5-135-505-00	UTILITIES	18.08	
	11-5-202-503-30	FIRE STATION EXPENSES	22.10	
	10-5-135-505-00	UTILITIES	45.65	
	11-5-202-503-30	FIRE STATION EXPENSES	21.21	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	19.42	
	16-5-600-505-00	UTILITIES	28.81	
	16-5-600-505-00	UTILITIES	27.47	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	19.87	
	11-5-202-503-30	FIRE STATION EXPENSES	18.08	
	10-5-111-509-04	SUPPLIES - DRAINAGE	27.94	
255412	01/15/2016	3458 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS		2,969.25
	10-5-000-501-04	DUES AND PUBLICATIONS	2,969.25	
255413	01/15/2016	1227 CITY ELECTRIC SUPPLY CO		156.33
	10-5-108-503-04	BUILDING GROUNDS MAINT	156.33	
255414	01/15/2016	4485 COLLEGE OF CHARLESTON		50.00
	10-5-100-504-04	TRAINING - ELECTIVE	50.00	
255415	01/15/2016	2723 COLONIAL LIFE & ACCIDENT INSURANCE CO		547.09
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	547.09	
255416	01/15/2016	1242 COLUMBIA, CITY OF		1,664.00
	15-5-511-508-01	OTHER OPERATING	1,664.00	
255417	01/15/2016	4176 COMPUWORLD, INC.		3,191.08
	15-5-510-508-01	OTHER OPERATING	2,769.99	
	15-5-510-508-01	OTHER OPERATING	421.09	
255418	01/15/2016	1247 CONDER CONSTRUCTION INC		29,490.00
	10-5-133-599-97	GRANT MATCH - CAPITAL	467.50	
	13-5-926-599-98	CAPITAL PROJECTS	8,882.50	
	13-5-922-585-92	RECREATION PROJECT	18,640.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,500.00	
255419	01/15/2016	1247 CONDER CONSTRUCTION INC		8,943.75
	14-5-400-506-50	REPAIRS - SEWER LINE	8,943.75	
255420	01/15/2016	3581 CONNECTING ELEMENTS, INC.		0.00
	VOID DATE: 01/26/2016	ORIGINAL AMOUNT:	80.41	
	15-5-511-508-01	OTHER OPERATING	0.00	
255421	01/15/2016	4660 CRESCENT MOON TRUCKING, LLC		3,434.70
	10-5-135-503-04	BUILDING GROUNDS MAINT	3,434.70	
255422	01/15/2016	2253 DAVID BROWN		159.00
	10-4-109-405-00	PERMITS - BUILDING	159.00	
255423	01/15/2016	1270 DAVIS DISPOSAL		7,734.90
	10-5-108-506-00	CONTRACTED SERVICES	40.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-213-506-03	CS - DISPOSAL	7,694.90	
255424	01/15/2016	1269 DAVIS & FLOYD INC		16,187.24
	14-5-400-503-08	ENGINEERING & MONITORING	3,230.00	
	14-5-400-503-08	ENGINEERING & MONITORING	5,333.19	
	14-5-400-503-08	ENGINEERING & MONITORING	7,624.05	
255425	01/15/2016	4778 D & D LANDSCAPING		750.00
	15-5-511-508-01	OTHER OPERATING	750.00	
255426	01/15/2016	2158 DENKINS, CHRISTY		52.92
	10-5-110-504-03	TRAVEL	52.92	
255427	01/15/2016	1299 DUBOSE-ROBINSON PC		5,147.66
	10-5-105-507-01	PROF. SERVICES - LEGAL	3,626.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	1,226.16	
	10-5-105-507-01	PROF. SERVICES - LEGAL	26.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	91.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	178.50	
255428	01/15/2016	2550 DUNCAN, SHANE		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00	
255429	01/15/2016	4003 EASON, JOE		14.48
	10-5-135-504-07	FOOD AND BEVERAGE	14.48	
255430	01/15/2016	3837 ELECTRIC MOTOR AND REPAIR, INC.		1,840.06
	14-5-400-506-50	REPAIRS - SEWER LINE	1,840.06	
255431	01/15/2016	2402 ENVIRONMENTAL RESOURCE ASSOCIATES		173.16
	14-5-400-503-32	PROGRAM FEES	173.16	
255432	01/15/2016	4777 FAILLE, KEVIN		75.00
	16-5-600-502-01	UNIFORMS AND CLOTHING	75.00	
255433	01/15/2016	1336 FAIRFIELD ELECTRIC COOP		9,139.57
	14-5-400-505-00	UTILITIES	9,139.57	
255434	01/15/2016	1344 FERGUSON ENTERPRISES, INC		62.87
	14-5-400-506-50	REPAIRS - SEWER LINE	62.87	
255435	01/15/2016	2526 FLEETCOR TECHNOLOGIES		36.38
	10-5-127-504-00	FUEL	36.38	
255436	01/15/2016	1351 FLEETCOR TECHNOLOGIES		0.00
			0.00	
255437	01/15/2016	1351 FLEETCOR TECHNOLOGIES		5,680.67
	10-5-106-504-00	FUEL	22.61	
	10-5-108-504-00	FUEL	76.07	
	10-5-109-504-00	FUEL	32.16	
	10-5-111-504-00	FUEL	375.97	
	10-5-113-504-00	FUEL	32.20	
	10-5-125-504-00	FUEL	20.64	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-126-504-00	FUEL	62.38	
	10-5-127-504-00	FUEL	3,153.15	
	10-5-128-504-00	FUEL	65.26	
	10-5-130-504-00	FUEL	155.92	
	10-5-134-504-00	FUEL	58.91	
	10-5-135-504-00	FUEL	239.84	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	23.37	
	11-5-202-504-00	FUEL	296.17	
	11-5-213-504-00	FUEL	282.03	
	14-5-400-504-00	FUEL	125.30	
	16-5-600-504-00	FUEL	658.69	
255438	01/15/2016	4131 FORMS AND SUPPLY INC.		1,512.35
	10-5-161-508-01	OTHER OPERATING	361.03	
	10-5-103-503-19	SUPPLIES PASS THRU	1,151.32	
255439	01/15/2016	2247 FRAMES & CALICO		148.36
	10-5-135-503-16	PROGRAMS	148.36	
255440	01/15/2016	3864 GEOSPHERE PLANNING LLC		270.00
	10-5-109-506-00	CONTRACTED SERVICES	270.00	
255441	01/15/2016	1394 GIGNILLIAT SAVITZ & BETTIS		56.25
	10-5-105-507-01	PROF. SERVICES - LEGAL	56.25	
255442	01/15/2016	1404 GRAINGER, INC		277.34
	11-5-213-509-00	SUPPLIES - PROGRAM	277.34	
255443	01/15/2016	3180 ANGIE Y HELMS		36.05
	10-5-103-504-03	TRAVEL	9.45	
	10-5-103-504-03	TRAVEL	26.60	
255444	01/15/2016	4757 HEMING, DEBRA		39.26
	10-5-134-504-03	TRAVEL	39.26	
255445	01/15/2016	1437 HERALD OFFICE SYSTEMS		41.73
	10-5-161-508-01	OTHER OPERATING	41.73	
255446	01/15/2016	1441 HIGH COUNTRY BP		112.18
	11-5-202-504-00	FUEL	112.18	
255447	01/15/2016	3185 LEIGH Y HUGHES		100.00
	10-5-104-505-03	TELEPHONE - CELLULAR	50.00	
	10-5-104-505-03	TELEPHONE - CELLULAR	50.00	
255448	01/15/2016	2290 HYMAN PAPER COMPANY		1,108.11
	10-5-128-502-00	CUSTODIAL SUPPLIES	680.52	
	10-5-135-503-14	POOL	427.59	
255449	01/15/2016	2315 JACKSON, DONNIE		60.00
	15-5-511-508-01	OTHER OPERATING	60.00	
255450	01/15/2016	2775 JASON ANDERSON		250.00
	15-5-519-508-01	OTHER OPERATING	250.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255451	01/15/2016	1493 JET JANITORIAL SERVICE		53.45
	10-5-111-502-00	CUSTODIAL SUPPLIES	53.45	
255452	01/15/2016	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		290.00
	10-5-126-506-08	CS - TRANSPORT	215.00	
	10-5-126-506-08	CS - TRANSPORT	75.00	
255453	01/15/2016	4115 JONES, CYNTHIA D.		191.06
	15-5-511-508-01	OTHER OPERATING	191.06	
255454	01/15/2016	2661 KERSHAW COUNTY		481.89
	15-5-511-508-01	OTHER OPERATING	481.89	
255455	01/15/2016	1539 LANGUAGE LINE SERVICES, INC		48.11
	11-5-201-505-01	TELEPHONE - LOCAL	48.11	
255456	01/15/2016	1542 LE BLEU OF COLUMBIA		247.02
	10-5-134-501-02	OFFICE SUPPLIES	33.67	
	10-5-119-501-02	OFFICE SUPPLIES	44.90	
	10-5-120-501-02	OFFICE SUPPLIES	28.87	
	10-5-121-501-02	OFFICE SUPPLIES	44.90	
	10-5-122-501-02	OFFICE SUPPLIES	94.68	
255457	01/15/2016	1550 LEXISNEXIS RISK SOLUTIONS		348.57
	15-5-520-508-01	OTHER OPERATING	227.34	
	10-5-120-506-15	CONTRACTED MAINTENANCE	121.23	
255458	01/15/2016	4779 LILFRED'S LLC		693.00
	10-5-100-501-02	OFFICE SUPPLIES	693.00	
255459	01/15/2016	2176 LINDA BLAIR		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
255460	01/15/2016	4646 LINDE GAS NORTH AMERICA LLC		579.05
	16-5-600-506-00	CONTRACTED SERVICES	81.41	
	16-5-600-506-00	CONTRACTED SERVICES	385.74	
	16-5-600-509-00	SUPPLIES - PROGRAM	111.90	
255461	01/15/2016	1557 LUGOFF ELGIN WATER AUTHORITY		1,501.20
	14-5-400-506-00	CONTRACTED SERVICES	1,501.20	
255462	01/15/2016	4361 MCDANIEL SUPPLY COMPANY, INC.		187.50
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
255463	01/15/2016	2445 MCDONALD, JOYCE		49.90
	10-5-120-504-03	TRAVEL	37.15	
	10-5-119-503-12	JUROR PAY	12.75	
255464	01/15/2016	4735 MEDICAL SERVICES OF THE CAROLINAS, INC.		5,442.69
	16-5-600-503-02	EQUIPMENT REPAIRS	5,442.69	
255465	01/15/2016	3051 MERUS REFRESHMENT SERVICES, INC.		53.50
	15-5-511-508-01	OTHER OPERATING	53.50	
255466	01/15/2016	1615 MILLS ELECTRIC SERVICE INC		112.50
	10-5-108-503-04	BUILDING GROUNDS MAINT	112.50	



FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
255467	01/15/2016	2176 MINERVA AMBROSIO	25.00
	10-5-135-503-35	SECURITY DEPOSIT	25.00
255468	01/15/2016	3107 MKA MECHANICAL, INC.	150.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	150.00
255469	01/15/2016	2872 MONROE, STANLEY T DBA WEST WATEREE WREST	724.50
	10-5-135-503-16	PROGRAMS	724.50
255470	01/15/2016	4685 MOSELEY ARCHITECTS P.C.	1,370.00
	11-5-200-509-00	SUPPLIES - PROGRAM	1,370.00
255471	01/15/2016	1631 MOTOROLA SOLUTIONS INC	255.39
	16-5-600-509-00	SUPPLIES - PROGRAM	255.39
255472	01/15/2016	1633 MULBERRY MARKET	119.60
	10-5-119-503-12	JUROR PAY	119.60
255473	01/15/2016	1639 MURPHY, JEREMY	105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00
	10-5-135-505-03	TELEPHONE - CELLULAR	35.00
255474	01/15/2016	1670 NEWBERRY PATHOLOGY ASSOCIATION	1,990.00
	10-5-126-506-07	CS - AUTOPSY	995.00
	10-5-126-506-07	CS - AUTOPSY	995.00
255475	01/15/2016	2278 OFFICE OF THE SECRETARY OF STATE	25.00
	10-5-123-501-02	OFFICE SUPPLIES	25.00
255476	01/15/2016	4606 OPTICS PLANET	131.02
	10-5-128-509-00	SUPPLIES - PROGRAM	131.02
255477	01/15/2016	2579 O'REILLY AUTOMOTIVE INC	29.08
	10-5-135-503-02	EQUIPMENT REPAIRS	24.28
	10-5-135-503-02	EQUIPMENT REPAIRS	4.80
255478	01/15/2016	1685 OUTPOST FOOD MART	52.99
	11-5-202-504-00	FUEL	52.99
255479	01/15/2016	4333 PAGING & WIRELESS SERVICE CENTER	755.25
	11-5-202-503-30	FIRE STATION EXPENSES	755.25
255480	01/15/2016	3990 PATTERSON POPE, INC.	1,258.00
	10-5-120-506-15	CONTRACTED MAINTENANCE	666.00
	10-5-119-506-15	CONTRACTED MAINTENANCE	592.00
255481	01/15/2016	1711 PETE DUTY & ASSOCIATES INC	12,925.09
	14-5-400-506-50	REPAIRS - SEWER LINE	5,190.97
	14-5-400-506-50	REPAIRS - SEWER LINE	920.50
	14-5-400-506-50	REPAIRS - SEWER LINE	5,190.97
	14-5-400-506-50	REPAIRS - SEWER LINE	886.92
	14-5-400-506-50	REPAIRS - SEWER LINE	321.05
	14-5-400-506-50	REPAIRS - SEWER LINE	414.68

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255482	01/15/2016	2690 POPE FLYNN, LLC		600.00
	10-5-105-507-01	PROF. SERVICES - LEGAL	600.00	
255483	01/15/2016	1738 POWERS & GREGORY INC		90.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	90.00	
255484	01/15/2016	1687 P & S CONSTRUCTION CO, INC		3,052.25
	14-5-400-506-50	REPAIRS - SEWER LINE	343.75	
	14-5-400-506-50	REPAIRS - SEWER LINE	437.50	
	14-5-400-506-50	REPAIRS - SEWER LINE	721.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	775.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	775.00	
255485	01/15/2016	1752 Q S I		2,152.28
	10-5-115-501-06	DATA PROCESSING	635.38	
	10-5-115-501-06	DATA PROCESSING	1,122.68	
	10-5-120-506-15	CONTRACTED MAINTENANCE	284.22	
	10-5-117-501-06	DATA PROCESSING	110.00	
255486	01/15/2016	1753 QUALITY SMALL ENGINES		229.00
	11-5-202-503-30	FIRE STATION EXPENSES	100.00	
	11-5-202-503-30	FIRE STATION EXPENSES	84.00	
	11-5-202-503-30	FIRE STATION EXPENSES	45.00	
255487	01/15/2016	1758 RADIO COMMUNICATION SERVICE IN		577.63
	10-5-111-503-02	EQUIPMENT REPAIRS	577.63	
255488	01/15/2016	1761 RAINBOW TROPHIES		50.62
	10-5-111-509-00	SUPPLIES - PROGRAM	35.85	
	10-5-135-503-16	PROGRAMS	14.77	
255489	01/15/2016	1772 RELIABLE OFFICE SUPPLIES		313.11
	15-5-518-508-01	OTHER OPERATING	313.11	
255490	01/15/2016	4763 RIDGEWAY ELECTRIC, LLC		2,975.00
	13-5-922-585-92	RECREATION PROJECT	2,975.00	
255491	01/15/2016	1783 ROBERTS SHELL		293.10
	11-5-202-504-00	FUEL	172.10	
	11-5-202-504-00	FUEL	121.00	
255492	01/15/2016	2749 SAVAGE, ROYALL & SHEHEEN LLP		161.83
	10-4-122-401-04	FEES - ESTATE	161.83	
255493	01/15/2016	1797 S C A A O		400.00
	10-5-114-504-05	TRAINING - MANDATORY	400.00	
255494	01/15/2016	1798 S C A C		12,065.83
	10-5-000-501-04	DUES AND PUBLICATIONS	12,065.83	
255495	01/15/2016	1811 S C ASSOCIATION OF PROBATE JUDGES		100.00
	10-5-122-501-04	DUES AND PUBLICATIONS	100.00	
255496	01/15/2016	1811 S C ASSOCIATION OF PROBATE JUDGES		100.00
	10-5-122-501-04	DUES AND PUBLICATIONS	100.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255497	01/15/2016	1807 S C A T T		150.00
	10-5-116-504-05	TRAINING - MANDATORY	150.00	
255498	01/15/2016	1807 S C A T T		150.00
	10-5-116-504-05	TRAINING - MANDATORY	150.00	
255499	01/15/2016	1817 S C CLERKS TO COUNCIL ASSOC		50.00
	10-5-100-504-04	TRAINING - ELECTIVE	50.00	
255500	01/15/2016	2375 S C DEPT OF LLR		25.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	25.00	
255501	01/15/2016	1825 SC DEPT. OF NATURAL RESOURCES		354.21
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	354.21	
255502	01/15/2016	1829 S C DEPT OF REVENUE		89,118.66
	10-2-000-202-03	DUE TO OTHER - ROD	89,118.66	
255503	01/15/2016	1838 S C ELECTRIC & GAS		2,470.43
	10-5-135-505-00	UTILITIES	33.34	
	10-5-128-505-00	UTILITIES	1,909.47	
	10-5-134-505-00	UTILITIES	29.84	
	10-5-135-505-00	UTILITIES	98.62	
	10-5-135-505-00	UTILITIES	373.95	
	10-5-135-505-00	UTILITIES	25.21	
255504	01/15/2016	1836 S C E M A		300.00
	11-5-202-504-03	TRAVEL	300.00	
255505	01/15/2016	4146 SCHOOL OUTFITTERS		3,659.70
	10-5-135-503-15	ATHLETICS	3,659.70	
255506	01/15/2016	1856 S C S C J A		420.00
	10-5-121-504-04	TRAINING - ELECTIVE	420.00	
255507	01/15/2016	1861 S C STATE TRANSPORT POLICE		200.00
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	200.00	
255508	01/15/2016	3485 SHEALY CONSULTING, LLC		1,856.10
	14-5-400-503-32	PROGRAM FEES	896.10	
	14-5-400-503-32	PROGRAM FEES	960.00	
255509	01/15/2016	1893 SHEALY ENVIRONMENTAL SERVICES		530.25
	14-5-400-503-32	PROGRAM FEES	357.00	
	14-5-400-503-32	PROGRAM FEES	173.25	
255510	01/15/2016	2225 SHI INTERNATIONAL CORPORATION		1,364.00
	10-5-134-501-06	DATA PROCESSING	1,364.00	
255511	01/15/2016	4780 SHIVASHADE, INC		135.40
	10-5-126-509-00	SUPPLIES - PROGRAM	135.40	
255512	01/15/2016	2902 SI SOLUTIONS, INC.		219.95
	14-5-400-501-05	DUPLICATING & PRINTING	219.95	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255513	01/15/2016	2938 SIZEMORE INC		899.68
	10-5-108-506-00	CONTRACTED SERVICES	899.68	
255514	01/15/2016	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		2,932.25
	16-5-600-509-00	SUPPLIES - PROGRAM	488.17	
	16-5-600-509-00	SUPPLIES - PROGRAM	352.57	
	16-5-600-509-00	SUPPLIES - PROGRAM	9.59	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,524.75	
	16-5-600-509-00	SUPPLIES - PROGRAM	144.18	
	16-5-600-509-00	SUPPLIES - PROGRAM	412.99	
255515	01/15/2016	1940 SPEAKS OIL COMPANY INC		6,997.58
	14-5-400-505-00	UTILITIES	70.68	
	14-5-400-505-00	UTILITIES	122.77	
	14-5-400-505-00	UTILITIES	107.12	
	14-5-400-505-00	UTILITIES	37.23	
	14-5-400-505-00	UTILITIES	109.97	
	14-5-400-505-00	UTILITIES	101.84	
	14-5-400-505-00	UTILITIES	56.53	
	10-5-111-504-00	FUEL	326.20	
	11-5-213-504-00	FUEL	108.74	
	10-5-111-504-00	FUEL	4,467.37	
	11-5-213-504-00	FUEL	1,489.13	
255516	01/15/2016	4609 SPENCER FOX ROBINSON JR.		1,800.00
	16-5-600-506-00	CONTRACTED SERVICES	1,800.00	
255517	01/15/2016	1971 SUBURBAN PROPANE - 1217		2,230.51
	11-5-202-503-30	FIRE STATION EXPENSES	358.62	
	11-5-202-503-30	FIRE STATION EXPENSES	291.72	
	11-5-202-503-30	FIRE STATION EXPENSES	358.31	
	11-5-202-503-30	FIRE STATION EXPENSES	225.11	
	11-5-202-503-30	FIRE STATION EXPENSES	996.75	
255518	01/15/2016	3593 SUPERIOR SANITATION SERVICE		3,097.90
	11-5-213-506-03	CS - DISPOSAL	1,387.24	
	11-5-213-506-03	CS - DISPOSAL	1,710.66	
255519	01/15/2016	2094 THOMSON REUTERS - WEST		59.92
	15-5-511-508-01	OTHER OPERATING	59.92	
255520	01/15/2016	4627 TK6, INC.		4,737.25
	11-5-213-506-09	CS - E-WASTE DISPOSAL	2,618.50	
	11-5-213-506-09	CS - E-WASTE DISPOSAL	2,118.75	
255521	01/15/2016	3025 PRINT MACHINE INC., THE		57.19
	10-5-111-501-07	COPIER LEASE	57.19	
255522	01/15/2016	2008 TRACTOR SUPPLY		427.95
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	21.38	
	14-5-400-503-04	BUILDING GROUNDS MAINT	427.97	
	14-5-400-503-04	BUILDING GROUNDS MAINT	(21.40)	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255523	01/15/2016	2016 TRUVISTA		2,326.11
	10-5-160-508-01	OTHER OPERATING	62.06	
	16-5-600-505-00	UTILITIES	170.47	
	10-5-134-506-00	CONTRACTED SERVICES	31.00	
	10-5-134-506-00	CONTRACTED SERVICES	66.79	
	11-5-201-505-01	TELEPHONE - LOCAL	1,995.79	
255524	01/15/2016	2037 UNIFIRST		0.00
			0.00	
255525	01/15/2016	2037 UNIFIRST		1,063.77
	11-5-213-502-01	UNIFORMS AND CLOTHING	79.74	
	11-5-213-502-01	UNIFORMS AND CLOTHING	79.74	
	10-5-111-502-00	CUSTODIAL SUPPLIES	51.16	
	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	51.16	
	11-5-213-502-01	UNIFORMS AND CLOTHING	14.02	
	11-5-213-502-01	UNIFORMS AND CLOTHING	142.69	
	10-5-108-502-01	UNIFORMS AND CLOTHING	62.48	
	10-5-108-502-00	CUSTODIAL SUPPLIES	50.34	
	10-5-161-508-01	OTHER OPERATING	20.11	
	11-5-213-502-01	UNIFORMS AND CLOTHING	152.58	
	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	
255526	01/15/2016	2042 UPS STORE		90.53
	10-5-134-501-02	OFFICE SUPPLIES	47.08	
	15-5-500-508-01	OTHER OPERATING	2.10	
	15-5-500-508-01	OTHER OPERATING	2.06	
	15-5-500-508-01	OTHER OPERATING	1.80	
	15-5-500-508-01	OTHER OPERATING	23.14	
	15-5-500-508-01	OTHER OPERATING	5.61	
	15-5-500-508-01	OTHER OPERATING	2.19	
	15-5-500-508-01	OTHER OPERATING	6.55	
255527	01/15/2016	2044 USA BLUE BOOK		759.52
	14-5-400-509-00	SUPPLIES - PROGRAM	236.11	
	14-5-400-509-00	SUPPLIES - PROGRAM	523.41	
255528	01/15/2016	2046 VALLEY SPRING WATER & COFFEE		10.65
	10-5-125-503-00	EQUIPMENT LEASE	10.65	
255529	01/15/2016	2051 VERIZON WIRELESS SERVICES LLC		113.38
	10-5-134-505-03	TELEPHONE - CELLULAR	113.38	
255530	01/15/2016	2051 VERIZON WIRELESS SERVICES LLC		76.56
	15-5-522-508-01	OTHER OPERATING	76.56	
255531	01/15/2016	4561 VIVA RECYCLING OF SOUTH CAROLINA, LLC		888.74
	11-5-213-506-11	CS - TIRE DISPOSAL	888.74	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255532	01/15/2016	2079 WAPER INC		831.22
	10-5-128-502-00	CUSTODIAL SUPPLIES	361.30	
	10-5-108-502-00	CUSTODIAL SUPPLIES	469.92	
255533	01/15/2016	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		248.22
	14-5-400-506-00	CONTRACTED SERVICES	248.22	
255534	01/15/2016	2086 WASTE MANAGEMENT OF RICHLAND LANDFILL		22,587.71
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	123.49	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	4,402.81	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	1,325.73	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	5,098.13	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	702.09	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	3,782.11	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	839.60	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	1,147.81	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	1,775.08	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	2,302.38	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	1,088.48	
255535	01/15/2016	2089 WATEREE HARDWARE		695.59
	10-5-108-503-04	BUILDING GROUNDS MAINT	107.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	128.40	
	10-5-108-503-04	BUILDING GROUNDS MAINT	85.60	
	10-5-108-503-04	BUILDING GROUNDS MAINT	107.00	
	14-5-400-509-00	SUPPLIES - PROGRAM	20.82	
	14-5-400-509-00	SUPPLIES - PROGRAM	35.17	
	14-5-400-509-00	SUPPLIES - PROGRAM	28.30	
	10-5-135-503-04	BUILDING GROUNDS MAINT	53.47	
	10-5-135-503-04	BUILDING GROUNDS MAINT	56.90	
	10-5-135-503-04	BUILDING GROUNDS MAINT	18.17	
	10-5-135-503-04	BUILDING GROUNDS MAINT	11.73	
	10-5-135-503-04	BUILDING GROUNDS MAINT	5.87	
	10-5-135-503-04	BUILDING GROUNDS MAINT	37.16	
255536	01/15/2016	2117 WINDSTREAM CORP		478.20
	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.	63.56	
	11-5-202-505-01	TELEPHONE - LOCAL	92.02	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	52.28	
	11-5-202-505-01	TELEPHONE - LOCAL	63.99	
255537	01/15/2016	2819 WITT, BRIAN PAUL		6.42
	10-5-135-503-04	BUILDING GROUNDS MAINT	6.42	
255538	01/15/2016	2063 W K DICKSON & CO INC		42,366.15
	10-5-133-599-97	GRANT MATCH - CAPITAL	2,118.30	
	13-5-926-599-98	CAPITAL PROJECTS	40,247.85	
255539	01/15/2016	4242 WM ENTERPRISE LLC		1,616.76
	14-5-400-509-00	SUPPLIES - PROGRAM	1,616.76	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255540	01/15/2016	2064 W P U B-FM/WCAM-AM		49.00
	10-5-135-501-01	ADVERTISING	49.00	
255541	01/15/2016	2125 X M SATELLITE RADIO		216.12
	10-5-110-509-00	SUPPLIES - PROGRAM	216.12	
CHECK RUN: 1157			NUMBER OF CHECKS: 162	<hr/> 455,320.40
CHECK RUN: 1158				
255542	01/15/2016	1746 DUKE ENERGY PROGRESS		7,329.60
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	225.21	
	10-5-134-505-00	UTILITIES	145.68	
	10-5-135-505-00	UTILITIES	1,433.28	
	10-5-127-505-00	UTILITIES	2,617.75	
	10-5-135-505-00	UTILITIES	11.67	
	14-5-400-505-00	UTILITIES	31.69	
	11-5-202-503-30	FIRE STATION EXPENSES	25.35	
	16-5-600-505-00	UTILITIES	213.96	
	14-5-400-505-00	UTILITIES	549.97	
	14-5-400-505-00	UTILITIES	416.76	
	14-5-400-505-00	UTILITIES	1,053.09	
	11-5-213-505-00	UTILITIES	416.46	
	11-5-202-503-30	FIRE STATION EXPENSES	188.73	
255543	01/15/2016	1301 DUKE ENERGY		105.63
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	105.63	
255544	01/15/2016	1336 FAIRFIELD ELECTRIC COOP		4,454.83
	11-5-202-503-30	FIRE STATION EXPENSES	202.00	
	14-5-400-505-00	UTILITIES	4,218.56	
	10-5-111-505-00	UTILITIES	34.27	
255545	01/15/2016	1838 S C ELECTRIC & GAS		4,488.11
	10-5-108-505-00	UTILITIES	591.96	
	10-5-108-505-00	UTILITIES	107.45	
	10-5-108-505-00	UTILITIES	74.83	
	10-5-108-505-00	UTILITIES	113.17	
	10-5-108-505-00	UTILITIES	24.20	
	16-5-600-505-00	UTILITIES	143.85	
	10-5-108-505-00	UTILITIES	3,335.52	
	10-5-108-505-00	UTILITIES	97.13	
255546	01/15/2016	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
255547	01/15/2016	2051 VERIZON WIRELESS SERVICES LLC		3,418.03
	10-5-102-505-03	TELEPHONE - CELLULAR	161.48	
	10-5-106-505-03	TELEPHONE - CELLULAR	290.15	
	10-5-108-505-03	TELEPHONE - CELLULAR	203.30	
	10-5-109-505-03	TELEPHONE - CELLULAR	81.68	
	10-5-110-505-03	TELEPHONE - CELLULAR	195.96	
	10-5-111-505-03	TELEPHONE - CELLULAR	(26.53)	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
10-5-113-505-03		TELEPHONE - CELLULAR	105.30	
10-5-114-505-03		TELEPHONE - CELLULAR	260.80	
10-5-126-505-03		TELEPHONE - CELLULAR	195.96	
10-5-128-505-03		TELEPHONE - CELLULAR	301.26	
10-5-130-505-03		TELEPHONE - CELLULAR	159.35	
10-5-135-505-03		TELEPHONE - CELLULAR	123.38	
10-5-136-505-03		TELEPHONE - CELLULAR	(79.18)	
11-5-201-505-03		TELEPHONE - CELLULAR	341.86	
11-5-202-505-01		TELEPHONE - LOCAL	114.03	
11-5-213-505-03		TELEPHONE - CELLULAR	52.65	
11-5-216-505-03		TELEPHONE - CELLULAR	62.65	
14-5-400-505-03		TELEPHONE - CELLULAR	294.41	
16-5-600-505-00		UTILITIES	579.52	
CHECK RUN: 1158			NUMBER OF CHECKS: 6	<hr/> 19,796.20

CHECK RUN: 1159

255548	01/19/2016	4791 ANNE S. CONDER, ATTORNEY AT LAW		150.00
	10-5-133-599-97	GRANT MATCH - CAPITAL	7.50	
	13-5-921-599-98	CAPITAL PROJECTS	142.50	
255549	01/19/2016	4790 CAG RENTALS		460.00
	10-5-133-599-97	GRANT MATCH - CAPITAL	23.00	
	13-5-921-599-98	CAPITAL PROJECTS	437.00	
255550	01/19/2016	4788 MISSOURI, SUSAN		350.00
	10-5-133-599-97	GRANT MATCH - CAPITAL	17.50	
	13-5-921-599-98	CAPITAL PROJECTS	332.50	
255551	01/19/2016	1830 S C DEPT OF REVENUE SALES TAX		0.00
			0.00	
255552	01/19/2016	1830 S C DEPT OF REVENUE SALES TAX		814.42
	10-5-133-509-00	SUPPLIES - PROGRAM	476.96	
	10-5-102-501-02	OFFICE SUPPLIES	26.15	
	10-5-102-503-20	EMPLOYEE RECOGNITION	4.56	
	10-5-106-503-02	EQUIPMENT REPAIRS	23.74	
	10-5-110-509-00	SUPPLIES - PROGRAM	20.97	
	10-5-111-509-01	SUPPLIES - SIGNS	30.53	
	10-5-114-501-02	OFFICE SUPPLIES	6.27	
	10-5-119-503-12	JUROR PAY	1.78	
	10-5-121-501-02	OFFICE SUPPLIES	2.54	
	10-5-125-504-05	TRAINING - MANDATORY	17.82	
	10-5-127-502-01	UNIFORMS AND CLOTHING	22.57	
	10-5-134-509-00	SUPPLIES - PROGRAM	1.74	
	10-5-135-503-04	BUILDING GROUNDS MAINT	17.38	
	10-5-135-503-15	ATHLETICS	96.16	
	10-5-135-503-16	PROGRAMS	19.30	
	11-5-200-509-00	SUPPLIES - PROGRAM	10.54	
	11-5-202-503-30	FIRE STATION EXPENSES	4.56	
	11-5-213-509-00	SUPPLIES - PROGRAM	17.95	
	11-5-216-501-05	DUPLICATING & PRINTING	12.69	



FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
16-5-600-509-00		SUPPLIES - PROGRAM	0.21	
CHECK RUN: 1159			NUMBER OF CHECKS: 5	1,774.42
CHECK RUN: 1160				
255553	01/22/2016	3090 DARLINGTON FAMILY COURT		160.41
	10-2-000-203-20	CHILD SUPPORT	160.41	
255554	01/22/2016	4601 FLORENCE COUNTY FAMILY COURT		262.50
	10-2-000-203-20	CHILD SUPPORT	262.50	
255555	01/22/2016	4287 IRS		65.00
	10-2-000-203-21	GARNISHED WAGES	65.00	
255556	01/22/2016	2164 K C FAMILY COURT		275.63
	10-2-000-203-20	CHILD SUPPORT	275.63	
255557	01/22/2016	1516 K C UNITED WAY		356.71
	10-2-000-203-19	UNITED WAY	356.71	
255558	01/22/2016	1778 RICHLAND COUNTY FAMILY COURT		125.03
	10-2-000-203-20	CHILD SUPPORT	125.03	
255559	01/22/2016	1828 S C DEPT OF REVENUE		120.61
	10-2-000-203-21	GARNISHED WAGES	120.61	
255560	01/22/2016	3917 SC MONEYPLUS		1,189.28
	10-2-000-203-13	INSURANCE - MEDICAL SPENDING	924.28	
	10-2-000-203-15	INSURANCE - HEALTH SAVINGS	265.00	
255561	01/22/2016	1854 S C RETIREMENT SYSTEM		224,588.11
	10-2-000-203-17	RETIREMENT - REGULAR	145,594.43	
	10-2-000-203-16	RETIREMENT - POLICE	78,993.68	
255562	01/22/2016	4101 SC STATE EDUCATION ASSISTANCE AUTHORITY		143.50
	10-2-000-203-21	GARNISHED WAGES	143.50	
255563	01/22/2016	3491 WAGeworks, INC.		64.61
	10-2-000-203-12	INSURANCE - MONEY PLUS	64.61	
255564	01/22/2016	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: 1160			NUMBER OF CHECKS: 12	230,832.89
CHECK RUN: 1161				
255565	01/21/2016	4798 NORMAN POWELL INC.		5,900.00
	10-5-133-599-97	GRANT MATCH - CAPITAL	295.00	
	13-5-921-599-98	CAPITAL PROJECTS	5,605.00	
CHECK RUN: 1161			NUMBER OF CHECKS: 1	5,900.00
CHECK RUN: 1162				
255566	01/22/2016	4783 BROWN, ERIC		50.00
	10-5-135-503-29	OFFICIAL FEES	50.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255567	01/22/2016	3843 CATOE, GUNNAR		190.00
	10-5-135-503-29	OFFICIAL FEES	190.00	
255568	01/22/2016	4491 CHARLENA MARTIN-ISAAC		80.00
	10-5-135-503-29	OFFICIAL FEES	80.00	
255569	01/22/2016	4493 CHERYL HAREWOOD-PHILLIPS		75.00
	10-5-135-503-29	OFFICIAL FEES	75.00	
255570	01/22/2016	4727 COOPER, RYAN		170.00
	10-5-135-503-29	OFFICIAL FEES	170.00	
255571	01/22/2016	4478 COPELAND, EDWARD DENNIS		50.00
	10-5-135-503-29	OFFICIAL FEES	50.00	
255572	01/22/2016	1284 DINKINS, TRACEY L		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
255573	01/22/2016	1323 ENGRAM, DARRELL C.		268.00
	10-5-135-503-29	OFFICIAL FEES	268.00	
255574	01/22/2016	3780 HOLLOMAN, JEREL D.		144.00
	10-5-135-503-29	OFFICIAL FEES	144.00	
255575	01/22/2016	2985 LANGLEY, TERRY L.		25.00
	10-5-135-503-29	OFFICIAL FEES	25.00	
255576	01/22/2016	2718 MARTIN, KEVIN		195.00
	10-5-135-503-29	OFFICIAL FEES	195.00	
255577	01/22/2016	4792 PRESTON, KEITH		75.00
	10-5-135-503-29	OFFICIAL FEES	75.00	
255578	01/22/2016	2706 ROBINSON, ANTHONY		360.00
	10-5-135-503-29	OFFICIAL FEES	360.00	
255579	01/22/2016	2655 ROGERS, LEVERN		400.00
	10-5-135-503-29	OFFICIAL FEES	400.00	
255580	01/22/2016	3516 SALMOND, ANTHONY EARL		256.00
	10-5-135-503-29	OFFICIAL FEES	256.00	
255581	01/22/2016	4784 SCOTT, LATONYA		90.00
	10-5-135-503-29	OFFICIAL FEES	90.00	
255582	01/22/2016	1920 SMITH, MARY		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
255583	01/22/2016	1995 THOMAS, GREGORY		290.00
	10-5-135-503-29	OFFICIAL FEES	290.00	
255584	01/22/2016	1996 THOMAS, LORRAINE		280.00
	10-5-135-503-29	OFFICIAL FEES	280.00	
255585	01/22/2016	4793 WARREN, ROBERT DALE		145.00
	10-5-135-503-29	OFFICIAL FEES	145.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1162		NUMBER OF CHECKS: 20		3,383.00
CHECK RUN: 1163				
255586	01/22/2016	1001 A B L MANAGEMENT INC		3,048.63
	10-5-128-506-04	CS - FOOD	3,048.63	
255587	01/22/2016	4503 AIRGAS USA, LLC		700.32
	14-5-400-509-00	SUPPLIES - PROGRAM	146.11	
	14-5-400-509-00	SUPPLIES - PROGRAM	554.21	
255588	01/22/2016	2930 ALLIANCE CONSULTING ENGINEERS, INC		1,500.00
	11-5-216-599-98	CAPITAL - PROJECTS	1,500.00	
255589	01/22/2016	1026 ALPHA CENTER, THE		420.00
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
	10-5-104-503-17	TESTING & SCREENING	35.00	
255590	01/22/2016	3784 AMERICAN JAIL ASSOCIATION		48.00
	10-5-128-501-04	DUES AND PUBLICATIONS	48.00	
255591	01/22/2016	4265 ANIMAL CONTROL TRAINING SERVICES, LLC		475.00
	10-5-130-504-05	TRAINING - MANDATORY	475.00	
255592	01/22/2016	1047 ANOTHER PRINTER INC		66.88
	10-5-132-501-02	OFFICE SUPPLIES	66.88	
255593	01/22/2016	1005 A P L A		501.00
	10-5-134-501-04	DUES AND PUBLICATIONS	501.00	
255594	01/22/2016	1049 AT&T		140.83
	10-5-133-505-01	TELEPHONE - LOCAL	140.83	
255595	01/22/2016	1050 AT&T		0.00
			0.00	
255596	01/22/2016	1050 AT&T		5,407.97
	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	3,843.75	
	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	932.89	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-213-508-05	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.	41.56	
	11-5-216-505-01	TELEPHONE - LOCAL	96.78	
	14-5-400-505-01	TELEPHONE - LOCAL	39.09	
255597	01/22/2016	1050 AT&T		82.32
	10-5-134-505-01	TELEPHONE - LOCAL	82.32	
255598	01/22/2016	3999 AT & T		435.27
	11-5-201-505-01	TELEPHONE - LOCAL	435.27	
255599	01/22/2016	3007 AT&T CORPORATION		0.00
			0.00	
255600	01/22/2016	3007 AT&T CORPORATION		0.00
			0.00	
255601	01/22/2016	3007 AT&T CORPORATION		241.12
	10-5-000-505-01	TELEPHONE - LOCAL	83.89	
	10-5-102-505-02	TELEPHONE - LONG DISTANCE	0.64	
	10-5-103-505-02	TELEPHONE - LONG DISTANCE	7.16	
	10-5-104-505-02	TELEPHONE - LONG DISTANCE	0.92	
	10-5-106-505-02	TELEPHONE - LONG DISTANCE	0.29	
	10-5-109-505-02	TELEPHONE - LONG DISTANCE	8.85	
	10-5-111-505-02	TELEPHONE - LONG DISTANCE	1.10	
	10-5-114-505-02	TELEPHONE - LONG DISTANCE	1.44	
	10-5-115-505-02	TELEPHONE - LONG DISTANCE	3.73	
	10-5-116-505-02	TELEPHONE - LONG DISTANCE	8.08	
	10-5-119-505-02	TELEPHONE - LONG DISTANCE	2.29	
	10-5-120-505-02	TELEPHONE - LONG DISTANCE	3.13	
	10-5-121-505-02	TELEPHONE - LONG DISTANCE	22.64	
	10-5-122-505-02	TELEPHONE - LONG DISTANCE	5.34	
	10-5-123-505-02	TELEPHONE - LONG DISTANCE	0.36	
	10-5-125-505-02	TELEPHONE - LONG DISTANCE	6.71	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	34.22	
	10-5-128-505-02	TELEPHONE - LONG DISTANCE	17.97	
	10-5-130-505-02	TELEPHONE - LONG DISTANCE	1.20	
	10-5-131-505-02	TELEPHONE - LONG DISTANCE	4.55	
	10-5-132-505-02	TELEPHONE - LONG DISTANCE	3.95	
	10-5-133-505-02	TELEPHONE - LONG DISTANCE	0.15	
	10-5-135-505-02	TELEPHONE - LONG DISTANCE	4.98	
	10-5-136-505-02	TELEPHONE - LONG DISTANCE	0.84	
	11-5-213-505-02	TELEPHONE - LONG DISTANCE	0.23	
	11-5-216-505-02	TELEPHONE - LONG DISTANCE	0.26	
	14-5-400-505-02	TELEPHONE - LONG DISTANCE	2.62	
	15-5-511-508-01	OTHER OPERATING	13.40	
	16-5-600-505-02	TELEPHONE - LONG DISTANCE	0.18	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255602	01/22/2016	1083 BEAVER CREEK FIRE DEPT		6,374.42
	11-5-210-503-30	FIRE STATION EXPENSES	6,648.64	
	11-5-210-503-30	FIRE STATION EXPENSES	(108.00)	
	11-5-210-503-30	FIRE STATION EXPENSES	(166.22)	
255603	01/22/2016	3048 BILTON, WILLIAM DAVID		4,416.85
	15-5-524-508-01	OTHER OPERATING	4,416.85	
255604	01/22/2016	2489 BLAKE & FORD INC		110.62
	10-5-122-501-02	OFFICE SUPPLIES	110.62	
255605	01/22/2016	3566 BLUE CROSS BLUE SHIELD OF SC		1,743.26
	10-5-000-503-26	RETIREE INSURANCE	1,743.26	
255606	01/22/2016	3628 BNC SERVICES, LLC		373.59
	10-5-106-503-02	EQUIPMENT REPAIRS	373.59	
255607	01/22/2016	4676 BROWN, SALLY		79.30
	10-5-132-504-03	TRAVEL	79.30	
255608	01/22/2016	4351 BUCKHORN MATERIALS LLC		466.30
	10-5-111-509-02	SUPPLIES - ROCK	466.30	
255609	01/22/2016	1141 BUFFALO-MTPISGAH FIRE DEPT		5,722.42
	11-5-210-503-30	FIRE STATION EXPENSES	6,648.64	
	11-5-210-503-30	FIRE STATION EXPENSES	(166.22)	
	11-5-210-503-30	FIRE STATION EXPENSES	(760.00)	
255610	01/22/2016	4020 CAPITAL CITY CLUB		427.40
	15-5-511-508-01	OTHER OPERATING	427.40	
255611	01/22/2016	4121 CAROLINA DIGITAL PHONE		627.50
	10-5-134-505-01	TELEPHONE - LOCAL	627.50	
255612	01/22/2016	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
255613	01/22/2016	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
255614	01/22/2016	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
255615	01/22/2016	3918 CAROLINA OFFICE SYSTEMS, INC.		7,261.46
	10-5-102-506-15	CONTRACTED MAINTENANCE	248.51	
	10-5-103-506-15	CONTRACTED MAINTENANCE	337.93	
	10-5-109-506-15	CONTRACTED MAINTENANCE	253.79	
	10-5-110-506-15	CONTRACTED MAINTENANCE	35.76	
	10-5-111-506-15	CONTRACTED MAINTENANCE	36.60	
	10-5-114-506-15	CONTRACTED MAINTENANCE	507.12	
	10-5-115-506-15	CONTRACTED MAINTENANCE	105.11	
	10-5-117-506-15	CONTRACTED MAINTENANCE	74.73	
	10-5-119-506-15	CONTRACTED MAINTENANCE	224.06	
	10-5-120-506-15	CONTRACTED MAINTENANCE	257.66	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
10-5-121-506-15		CONTRACTED MAINTENANCE	403.66	
10-5-122-506-15		CONTRACTED MAINTENANCE	52.01	
10-5-123-506-15		CONTRACTED MAINTENANCE	15.88	
10-5-126-506-15		CONTRACTED MAINTENANCE	28.34	
10-5-127-506-15		CONTRACTED MAINTENANCE	512.32	
10-5-128-506-15		CONTRACTED MAINTENANCE	580.49	
10-5-130-506-15		CONTRACTED MAINTENANCE	10.75	
10-5-131-506-15		CONTRACTED MAINTENANCE	214.57	
10-5-132-506-15		CONTRACTED MAINTENANCE	32.37	
10-5-134-506-15		CONTRACTED MAINTENANCE	926.68	
10-5-135-506-15		CONTRACTED MAINTENANCE	215.42	
11-5-202-506-15		CONTRACTED MAINTENANCE	56.41	
11-5-213-506-15		CONTRACTED MAINTENANCE	115.31	
10-5-103-506-15		CONTRACTED MAINTENANCE	101.15	
10-5-104-506-15		CONTRACTED MAINTENANCE	35.15	
10-5-106-506-15		CONTRACTED MAINTENANCE	14.61	
10-5-109-506-15		CONTRACTED MAINTENANCE	98.43	
10-5-111-506-15		CONTRACTED MAINTENANCE	35.15	
10-5-113-506-15		CONTRACTED MAINTENANCE	35.15	
10-5-115-506-15		CONTRACTED MAINTENANCE	41.57	
10-5-117-506-15		CONTRACTED MAINTENANCE	177.46	
10-5-119-506-15		CONTRACTED MAINTENANCE	94.06	
10-5-120-506-15		CONTRACTED MAINTENANCE	95.03	
10-5-121-506-15		CONTRACTED MAINTENANCE	123.30	
10-5-122-506-15		CONTRACTED MAINTENANCE	82.23	
10-5-123-506-15		CONTRACTED MAINTENANCE	10.72	
10-5-125-506-15		CONTRACTED MAINTENANCE	69.39	
10-5-127-506-15		CONTRACTED MAINTENANCE	87.56	
10-5-128-506-15		CONTRACTED MAINTENANCE	91.07	
10-5-132-506-15		CONTRACTED MAINTENANCE	12.11	
10-5-133-506-15		CONTRACTED MAINTENANCE	21.24	
10-5-134-506-15		CONTRACTED MAINTENANCE	174.15	
10-5-135-506-15		CONTRACTED MAINTENANCE	21.24	
11-5-202-506-15		CONTRACTED MAINTENANCE	290.57	
11-5-213-506-15		CONTRACTED MAINTENANCE	55.48	
11-5-230-506-15		CONTRACTED MAINTENANCE	54.23	
14-5-400-506-15		CONTRACTED MAINTENANCE	63.08	
16-5-600-506-15		CONTRACTED MAINTENANCE	131.85	
255616	01/22/2016	1148 C D W GOVERNMENT		354.42
10-5-106-503-03		EQUIPMENT - NONCAPITAL	305.14	
10-5-106-503-02		EQUIPMENT REPAIRS	49.28	
255617	01/22/2016	1204 CENTER POINT LARGE PRINT		170.76
10-5-134-509-06		SUPPLIES - LOCAL	170.76	
255618	01/22/2016	1208 CENTRAL SC ALLIANCE		18,000.00
11-5-216-506-00		CONTRACTED SERVICES	18,000.00	
255619	01/22/2016	1259 CYBERWOVEN		270.00
11-5-216-506-00		CONTRACTED SERVICES	270.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255620	01/22/2016	1261 DANA SAFETY SUPPLY		96.85
	11-5-202-503-30	FIRE STATION EXPENSES	96.85	
255621	01/22/2016	1140 DEPARTMENT OF ADMINISTRATION		834.60
	10-5-134-501-03	POSTAGE	834.60	
255622	01/22/2016	1746 DUKE ENERGY PROGRESS		3,177.70
	10-5-135-505-00	UTILITIES	20.65	
	10-5-135-505-00	UTILITIES	182.43	
	14-5-400-505-00	UTILITIES	50.92	
	14-5-400-505-00	UTILITIES	43.77	
	14-5-400-505-00	UTILITIES	701.52	
	14-5-400-505-00	UTILITIES	49.36	
	14-5-400-505-00	UTILITIES	194.95	
	10-5-135-505-00	UTILITIES	391.37	
	14-5-400-505-00	UTILITIES	529.31	
	14-5-400-505-00	UTILITIES	97.24	
	10-5-135-505-00	UTILITIES	657.56	
	11-5-202-503-30	FIRE STATION EXPENSES	258.62	
255623	01/22/2016	1301 DUKE ENERGY		29.74
	11-5-202-503-30	FIRE STATION EXPENSES	12.69	
	11-5-202-503-30	FIRE STATION EXPENSES	17.05	
255624	01/22/2016	1342 FEDEX		50.50
	11-5-216-501-03	POSTAGE	50.50	
255625	01/22/2016	2526 FLEETCOR TECHNOLOGIES		30.07
	10-5-127-504-00	FUEL	30.07	
255626	01/22/2016	1351 FLEETCOR TECHNOLOGIES		0.00
			0.00	
255627	01/22/2016	1351 FLEETCOR TECHNOLOGIES		5,187.47
	10-5-108-504-00	FUEL	50.97	
	10-5-109-504-00	FUEL	64.03	
	10-5-111-504-00	FUEL	284.38	
	10-5-113-504-00	FUEL	34.37	
	10-5-114-504-00	FUEL	46.11	
	10-5-126-504-00	FUEL	87.50	
	10-5-127-504-00	FUEL	2,969.22	
	10-5-130-504-00	FUEL	137.59	
	10-5-134-504-00	FUEL	27.44	
	10-5-135-504-00	FUEL	125.48	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	42.27	
	11-5-202-504-00	FUEL	152.70	
	11-5-213-504-00	FUEL	349.11	
	11-5-230-504-00	FUEL	27.81	
	14-5-400-504-00	FUEL	110.14	
	16-5-600-504-00	FUEL	678.35	
255628	01/22/2016	1365 FRYAR,KAREN ATTORNEY AT LAW		2,916.66
	15-5-518-508-01	OTHER OPERATING	2,916.66	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255629	01/22/2016	3180 ANGIE Y HELMS		50.00
	10-5-103-505-03	TELEPHONE - CELLULAR	50.00	
255630	01/22/2016	1436 HERALD LEASING CO INC		112.34
	10-5-123-501-07	COPIER LEASE	112.34	
255631	01/22/2016	4785 INDIAN WATERS COUNCIL BOY SCOUTS OF AMER		997.00
	11-5-202-503-30	FIRE STATION EXPENSES	997.00	
255632	01/22/2016	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		390.00
	10-5-126-506-08	CS - TRANSPORT	100.00	
	10-5-126-506-08	CS - TRANSPORT	75.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
255633	01/22/2016	2176 JOHN MCCASKILL		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
255634	01/22/2016	2874 LASER PRINT PLUS INC		500.00
	14-5-400-501-03	POSTAGE	500.00	
255635	01/22/2016	1542 LE BLEU OF COLUMBIA		26.18
	15-5-511-508-01	OTHER OPERATING	26.18	
255636	01/22/2016	4646 LINDE GAS NORTH AMERICA LLC		68.57
	16-5-600-509-00	SUPPLIES - PROGRAM	68.57	
255637	01/22/2016	3519 LORICK OFFICE PRODUCTS		336.55
	15-5-510-508-01	OTHER OPERATING	336.55	
255638	01/22/2016	1558 LUGOFF FIRE DEPT DISTRICT		1,050.00
	16-5-600-503-05	RENT	1,050.00	
255639	01/22/2016	4361 MCDANIEL SUPPLY COMPANY, INC.		187.50
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
255640	01/22/2016	3496 MCLEAN, MARGARET B.		1,422.65
	11-5-216-504-03	TRAVEL	686.70	
	11-5-216-504-03	TRAVEL	20.00	
	11-5-216-504-03	TRAVEL	715.95	
255641	01/22/2016	4203 MID-CAROLINA AHEC, INC.		50.00
	16-5-600-504-05	TRAINING - MANDATORY	50.00	
255642	01/22/2016	3184 MORROW, JEREMY W		54.00
	10-5-106-504-03	TRAVEL	54.00	
255643	01/22/2016	1631 MOTOROLA SOLUTIONS INC		3,528.91
	16-5-600-506-00	CONTRACTED SERVICES	636.46	
	10-5-110-509-00	SUPPLIES - PROGRAM	28.16	
	10-5-130-506-00	CONTRACTED SERVICES	127.60	
	11-5-202-506-00	CONTRACTED SERVICES	2,736.69	
255644	01/22/2016	1645 N A D A GUIDES		372.00
	10-5-115-501-04	DUES AND PUBLICATIONS	297.00	
	10-5-134-509-06	SUPPLIES - LOCAL	75.00	



FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255645	01/22/2016	1670 NEWBERRY PATHOLOGY ASSOCIATION		995.00
	10-5-126-506-07	CS - AUTOPSY	995.00	
255646	01/22/2016	4535 NOW ELECTRIC, LLC		123.50
	14-5-400-506-51	REPAIRS - SEWER PLANT	123.50	
255647	01/22/2016	1678 OFFICE DEPOT		1,583.64
	10-5-103-503-19	SUPPLIES PASS THRU	641.52	
	10-5-127-501-02	OFFICE SUPPLIES	276.03	
	10-5-128-501-02	OFFICE SUPPLIES	500.96	
	10-5-135-501-02	OFFICE SUPPLIES	165.13	
255648	01/22/2016	4717 OFFENDER MANAGEMENT SERVICES, INC.		744.00
	15-5-511-508-01	OTHER OPERATING	744.00	
255649	01/22/2016	1695 PALMETTO MICROFILM SYSTEMS, INC		1,500.00
	10-5-122-506-15	CONTRACTED MAINTENANCE	1,500.00	
255650	01/22/2016	3481 PARKER POE CONSULTING, LLC		500.00
	11-5-216-506-00	CONTRACTED SERVICES	500.00	
255651	01/22/2016	1701 PAT'S BODY SHOP		350.00
	16-5-600-503-05	RENT	350.00	
255652	01/22/2016	1725 PITNEY BOWES INC		224.70
	10-5-000-503-00	EQUIPMENT LEASE	224.70	
255653	01/22/2016	1735 POSTAGE BY PHONE		30,000.00
	10-1-000-103-01	PREPAID POSTAGE	30,000.00	
255654	01/22/2016	1738 POWERS & GREGORY INC		276.20
	10-5-108-503-04	BUILDING GROUNDS MAINT	90.00	
	11-5-202-503-04	BUILDING GROUNDS MAINT	186.20	
255655	01/22/2016	4625 QUALITY MOBILE X-RAY INC.		65.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	65.00	
255656	01/22/2016	1758 RADIO COMMUNICATION SERVICE IN		393.07
	11-5-202-503-30	FIRE STATION EXPENSES	230.06	
	11-5-202-503-30	FIRE STATION EXPENSES	163.01	
255657	01/22/2016	1777 RICHLAND COUNTY		20.36
	15-5-510-508-01	OTHER OPERATING	20.36	
255658	01/22/2016	3610 RICKER, WILLIAM O		13.10
	14-1-000-102-00	ACCOUNTS RECEIVABLE	13.10	
255659	01/22/2016	3075 SAFE INDUSTRIES - ALLSOURCE ENTERPRISES		466.66
	11-5-202-503-30	FIRE STATION EXPENSES	245.28	
	11-5-202-503-30	FIRE STATION EXPENSES	221.38	
255660	01/22/2016	1807 S C A T T		150.00
	10-5-115-504-05	TRAINING - MANDATORY	150.00	
255661	01/22/2016	4794 SCBIZ		1,675.00
	11-5-216-501-01	ADVERTISING / MARKETING	1,675.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255662	01/22/2016	1831 S C DHEC		125.00
	10-5-130-501-04	DUES AND PUBLICATIONS	125.00	
255663	01/22/2016	1837 S C ELECTION COMMISSION		200.00
	10-5-132-504-05	TRAINING - MANDATORY	200.00	
255664	01/22/2016	1844 S C FIRE MARSHALS ASSOCIATION		25.00
	11-5-202-501-04	DUES AND PUBLICATIONS	25.00	
255665	01/22/2016	2498 SEIGLER, MERRI		50.00
	10-5-100-505-03	TELEPHONE - CELLULAR	50.00	
255666	01/22/2016	2176 SHATIKA ALLEN		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
255667	01/22/2016	1893 SHEALY ENVIRONMENTAL SERVICES		4,032.00
	14-5-400-503-32	PROGRAM FEES	1,034.25	
	14-5-400-503-32	PROGRAM FEES	73.50	
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	1,034.25	
	14-5-400-503-32	PROGRAM FEES	1,659.00	
	14-5-400-503-32	PROGRAM FEES	115.50	
255668	01/22/2016	1910 SIMPLEX GRINNELL		446.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	446.00	
255669	01/22/2016	2902 SI SOLUTIONS, INC.		886.96
	10-5-117-506-00	CONTRACTED SERVICES	886.96	
255670	01/22/2016	2575 SITE CONCEPTS INC		7,655.76
	14-5-400-506-50	REPAIRS - SEWER LINE	7,655.76	
255671	01/22/2016	4617 SOUTHEASTERN EMERGENCY EQUIPMENT		865.86
	16-5-600-509-00	SUPPLIES - PROGRAM	128.96	
	16-5-600-509-00	SUPPLIES - PROGRAM	480.31	
	16-5-600-509-00	SUPPLIES - PROGRAM	256.59	
255672	01/22/2016	3482 SOUTHERN HEALTH PARTNERS		9,410.94
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	9,410.94	
255673	01/22/2016	2233 SOUTHERN TOUCH LANDSCAPING LLC		1,508.00
	11-5-216-503-06	INDUSTRIAL GROUNDS	1,508.00	
255674	01/22/2016	3838 SPIRIT COMMUNICATIONS		623.33
	10-5-160-508-01	OTHER OPERATING	623.33	
255675	01/22/2016	3838 SPIRIT COMMUNICATIONS		238.54
	10-5-160-508-01	OTHER OPERATING	238.54	
255676	01/22/2016	4772 STRYKER MEDICAL		2,337.50
	16-5-600-509-00	SUPPLIES - PROGRAM	2,337.50	
255677	01/22/2016	1971 SUBURBAN PROPANE - 1217		83.12
	11-5-202-503-30	FIRE STATION EXPENSES	83.12	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255678	01/22/2016	4786 TAYLOR, PAUL		75.00
	16-5-600-502-01	UNIFORMS AND CLOTHING	75.00	
255679	01/22/2016	2003 TODD, WALTER JR.		3,125.00
	15-5-518-508-01	OTHER OPERATING	3,125.00	
255680	01/22/2016	2016 TRUVISTA		238.49
	10-5-000-505-01	TELEPHONE - LOCAL	87.95	
	11-5-202-505-01	TELEPHONE - LOCAL	55.99	
	10-5-134-506-00	CONTRACTED SERVICES	32.07	
	10-5-134-506-00	CONTRACTED SERVICES	31.49	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
255681	01/22/2016	2037 UNIFIRST		153.04
	10-5-108-502-00	CUSTODIAL SUPPLIES	50.34	
	10-5-108-502-01	UNIFORMS AND CLOTHING	62.48	
	10-5-161-508-01	OTHER OPERATING	20.11	
	10-5-161-508-01	OTHER OPERATING	20.11	
255682	01/22/2016	2040 UNITED WAY OF KERSHAW COUNTY		12,000.00
	10-5-160-503-05	RENT	12,000.00	
255683	01/22/2016	2046 VALLEY SPRING WATER & COFFEE		9.67
	15-5-510-508-01	OTHER OPERATING	9.67	
255684	01/22/2016	4748 VAUGHN, INC.		318,269.65
	10-5-133-599-97	GRANT MATCH - CAPITAL	15,913.48	
	13-5-926-599-98	CAPITAL PROJECTS	302,356.17	
255685	01/22/2016	2051 VERIZON WIRELESS SERVICES LLC		57.80
	15-5-518-508-01	OTHER OPERATING	57.80	
255686	01/22/2016	2058 VISION INTERNET PROVIDERS INC		200.00
	10-5-106-501-06	DATA PROCESSING	200.00	
255687	01/22/2016	2074 WALLY'S FIRE & SAFETY		52.61
	11-5-202-503-30	FIRE STATION EXPENSES	52.61	
255688	01/22/2016	2124 WRIGHT-JOHNSTON INC		821.35
	10-5-130-502-01	UNIFORMS AND CLOTHING	352.52	
	10-5-130-502-01	UNIFORMS AND CLOTHING	468.83	
255689	01/22/2016	2623 XYLEM - GODWIN		3,579.70
	14-5-400-506-50	REPAIRS - SEWER LINE	2,763.81	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,362.21	
	14-5-400-506-50	REPAIRS - SEWER LINE	435.61	
	14-5-400-506-50	REPAIRS - SEWER LINE	436.57	
	14-5-400-506-50	REPAIRS - SEWER LINE	(1,418.50)	
	CHECK RUN:	1163	NUMBER OF CHECKS:	104
				<u>487,235.48</u>
CHECK RUN:	1164			
255690	01/22/2016	2176 BRIDGET PRICE		87.50
	10-4-135-401-37	FEES - RENTALS	87.50	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1164		NUMBER OF CHECKS: 1		87.50
CHECK RUN: 1165				
255691	01/29/2016	2171 DARRYL MCCASKILL		412.00
	10-2-000-204-04	LAND SALE REDEMPTION	400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	12.00	
255692	01/29/2016	2171 DERRICK GEIGER		2,163.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	63.00	
255693	01/29/2016	2171 KATHY MCCASKELL		721.00
	10-2-000-204-04	LAND SALE REDEMPTION	700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	21.00	
255694	01/29/2016	2171 LEROY DYE		515.00
	10-2-000-204-04	LAND SALE REDEMPTION	500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	15.00	
255695	01/29/2016	2171 MCCOY FAMILY PARTENERSHIP		1,957.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	57.00	
255696	01/29/2016	2171 MELISSA BURNELL		1,545.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	45.00	
255697	01/29/2016	2171 MERCURY FUNDING LLC		13,390.00
	10-2-000-204-04	LAND SALE REDEMPTION	13,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	390.00	
255698	01/29/2016	2171 PAMELA WILLIAMS		927.00
	10-2-000-204-04	LAND SALE REDEMPTION	900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	27.00	
255699	01/29/2016	2171 REGINA WHITE		2,163.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	63.00	
255700	01/29/2016	2171 REGINA WHITE		2,163.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	63.00	
255701	01/29/2016	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	
255702	01/29/2016	2171 REGINA WHITE		1,030.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	30.00	
255703	01/29/2016	2171 REGINA WHITE		5,150.00
	10-2-000-204-04	LAND SALE REDEMPTION	5,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	150.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255704	01/29/2016	2171 STAFFORD FUNDGIN GROUP LLC		927.00
	10-2-000-204-04	LAND SALE REDEMPTION	900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	27.00	
255705	01/29/2016	2171 STAFFORD FUNDGIN GROUP LLC		824.00
	10-2-000-204-04	LAND SALE REDEMPTION	800.00	
	10-2-000-204-04	LAND SALE REDEMPTION	24.00	
255706	01/29/2016	2171 STAFFORD FUNDGIN GROUP LLC		4,223.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	123.00	
255707	01/29/2016	2171 STAFFORD FUNDGIN GROUP LLC		1,133.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	33.00	
255708	01/29/2016	2171 WARD REASE		4,635.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	135.00	
255709	01/29/2016	2171 WENDELL HUNTER		309.00
	10-2-000-204-04	LAND SALE REDEMPTION	300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	9.00	
CHECK RUN: 1165			NUMBER OF CHECKS: 19	<u>47,277.00</u>

CHECK RUN: 1166

255710	01/29/2016	1001 A B L MANAGEMENT INC		3,241.22
	10-5-128-506-04	CS - FOOD	3,241.22	
255711	01/29/2016	3816 AFLAC PREMIUM HOLDING		6,710.87
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	6,710.87	
255712	01/29/2016	4503 AIRGAS USA, LLC		554.21
	14-5-400-509-00	SUPPLIES - PROGRAM	554.21	
255713	01/29/2016	4239 ALLSTAFF OCCUPATIONAL HEALTH SERVICES, L		175.00
	10-5-111-507-02	PROF SERVICES - MEDICAL	85.00	
	11-5-213-507-02	PROFESSIONAL SERVICES - MEDICAL	90.00	
255714	01/29/2016	1026 ALPHA CENTER, THE		7,500.00
	15-5-526-508-01	OTHER OPERATING	7,500.00	
255715	01/29/2016	4145 AMERICAN LEAK DETECTION		1,600.00
	10-5-135-503-14	POOL	1,600.00	
255716	01/29/2016	1034 AMERICAN TIME DATA INC		115.56
	10-5-120-501-02	OFFICE SUPPLIES	115.56	
255717	01/29/2016	1049 AT&T		2,627.33
	11-5-201-505-01	TELEPHONE - LOCAL	2,627.33	
255718	01/29/2016	1050 AT&T		1,167.75
	10-5-000-505-01	TELEPHONE - LOCAL	1,167.75	
255719	01/29/2016	1050 AT&T		41.53
	10-5-161-508-01	OTHER OPERATING	41.53	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255720	01/29/2016	1050 AT&T		107.24
	10-5-127-505-01	TELEPHONE - LOCAL	90.08	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	17.16	
255721	01/29/2016	3048 BILTON, WILLIAM DAVID		36.72
	15-5-511-508-01	OTHER OPERATING	36.72	
255722	01/29/2016	4738 BLAIR, JENNIFER		334.21
	15-5-510-508-01	OTHER OPERATING	334.21	
255723	01/29/2016	2489 BLAKE & FORD INC		340.75
	10-5-122-501-02	OFFICE SUPPLIES	16.14	
	15-5-511-508-01	OTHER OPERATING	6.32	
	15-5-511-508-01	OTHER OPERATING	102.61	
	15-5-511-508-01	OTHER OPERATING	89.83	
	15-5-511-508-01	OTHER OPERATING	125.85	
255724	01/29/2016	1101 BLANCHARD MACHINERY COMPANY		864.05
	10-5-108-503-04	BUILDING GROUNDS MAINT	493.99	
	10-5-108-503-04	BUILDING GROUNDS MAINT	493.99	
	10-5-108-503-04	BUILDING GROUNDS MAINT	(123.93)	
255725	01/29/2016	1106 BOB BARKER COMPANY INC		306.72
	11-5-200-509-00	SUPPLIES - PROGRAM	306.72	
255726	01/29/2016	4616 BOUND TREE MEDICAL LLC		2,636.48
	16-5-600-509-00	SUPPLIES - PROGRAM	2,636.48	
255727	01/29/2016	3490 BRIDGEWAY SOLUTIONS, INC.		498.75
	10-5-110-506-15	CONTRACTED MAINTENANCE	498.75	
255728	01/29/2016	4351 BUCKHORN MATERIALS LLC		3,653.08
	10-5-111-509-02	SUPPLIES - ROCK	857.52	
	10-5-111-509-02	SUPPLIES - ROCK	513.05	
	10-5-111-509-02	SUPPLIES - ROCK	738.58	
	10-5-111-509-02	SUPPLIES - ROCK	155.00	
	10-5-111-509-02	SUPPLIES - ROCK	171.42	
	10-5-111-509-02	SUPPLIES - ROCK	185.79	
	10-5-111-509-02	SUPPLIES - ROCK	704.79	
	10-5-111-509-02	SUPPLIES - ROCK	326.93	
255729	01/29/2016	1333 BUSINESS CARD		1,390.45
	15-5-511-508-01	OTHER OPERATING	1,390.45	
255730	01/29/2016	1158 CAMDEN BUILDERS SUPPLY		336.40
	10-5-111-509-03	SUPPLIES - ROADS	10.46	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	131.85	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	131.84	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	22.68	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	18.18	
	10-5-111-509-03	SUPPLIES - ROADS	21.39	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255731	01/29/2016	1174 CAMDEN, CITY OF		0.00
			0.00	
255732	01/29/2016	1174 CAMDEN, CITY OF		0.00
			0.00	
255733	01/29/2016	1174 CAMDEN, CITY OF		0.00
			0.00	
255734	01/29/2016	1174 CAMDEN, CITY OF		20,759.24
		11-5-202-503-30 FIRE STATION EXPENSES	163.19	
		14-5-400-505-00 UTILITIES	26.51	
		11-5-213-508-12 OPERATIONS - PARKLAND C.S.	36.60	
		11-5-216-505-04 PARK UTILITIES	295.05	
		10-5-128-505-00 UTILITIES	4,644.42	
		10-5-128-505-00 UTILITIES	2,309.92	
		10-5-135-505-00 UTILITIES	593.65	
		10-5-135-505-00 UTILITIES	679.48	
		10-5-135-505-00 UTILITIES	1,581.80	
		10-5-135-505-00 UTILITIES	720.30	
		10-5-135-505-00 UTILITIES	582.47	
		10-5-135-505-00 UTILITIES	21.16	
		10-5-135-505-00 UTILITIES	125.21	
		10-5-135-505-00 UTILITIES	20.13	
		10-5-135-505-00 UTILITIES	76.28	
		10-5-135-505-00 UTILITIES	32.11	
		10-5-135-505-00 UTILITIES	39.15	
		10-5-135-505-00 UTILITIES	23.90	
		16-5-600-505-00 UTILITIES	172.86	
		11-5-202-503-30 FIRE STATION EXPENSES	188.92	
		11-5-202-503-30 FIRE STATION EXPENSES	158.22	
		10-5-135-505-00 UTILITIES	83.06	
		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	212.79	
		10-5-133-505-00 UTILITIES	34.67	
		11-5-202-503-30 FIRE STATION EXPENSES	99.14	
		10-5-133-505-00 UTILITIES	39.02	
		10-5-133-505-00 UTILITIES	49.55	
		10-5-133-505-00 UTILITIES	110.59	
		10-5-133-505-00 UTILITIES	324.83	
		10-5-133-505-00 UTILITIES	83.50	
		10-5-133-505-00 UTILITIES	175.95	
		11-5-213-508-05 OPERATIONS - AIRPORT C.S.	242.23	
		10-5-133-505-00 UTILITIES	87.50	
		10-5-133-505-00 UTILITIES	54.76	
		10-5-133-505-00 UTILITIES	126.54	
		10-5-133-505-00 UTILITIES	20.85	
		11-5-213-508-05 OPERATIONS - AIRPORT C.S.	42.97	
		14-5-400-505-00 UTILITIES	6,069.66	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	14-5-400-505-00	UTILITIES	224.51	
	10-5-111-505-00	UTILITIES	15.19	
255735	01/29/2016	1166 CAMDEN MEDIA CO		80.00
	15-5-511-508-01	OTHER OPERATING	80.00	
255736	01/29/2016	1167 CAMDEN PARTS & PROPANE LLC		160.85
	10-5-108-503-02	EQUIPMENT REPAIRS	160.85	
255737	01/29/2016	1184 CARD SERVICES		0.00
			0.00	
255738	01/29/2016	1184 CARD SERVICES		6,565.21
	10-5-106-503-02	EQUIPMENT REPAIRS	119.90	
	10-5-106-503-02	EQUIPMENT REPAIRS	150.68	
	10-5-106-503-02	EQUIPMENT REPAIRS	105.71	
	10-5-134-509-06	SUPPLIES - LOCAL	15.63	
	10-5-134-509-06	SUPPLIES - LOCAL	463.04	
	10-5-134-509-06	SUPPLIES - LOCAL	463.04	
	10-5-113-509-00	SUPPLIES - PROGRAM	795.22	
	10-5-100-504-03	TRAVEL	94.69	
	10-5-102-503-20	EMPLOYEE RECOGNITION	150.00	
	10-5-102-503-20	EMPLOYEE RECOGNITION	225.00	
	10-5-102-503-20	EMPLOYEE RECOGNITION	75.00	
	10-5-104-503-17	TESTING & SCREENING	104.00	
	10-5-119-503-12	JUROR PAY	41.98	
	10-5-120-501-02	OFFICE SUPPLIES	100.79	
	10-5-127-501-02	OFFICE SUPPLIES	2,131.56	
	10-5-134-504-04	TRAINING - ELECTIVE	150.00	
	10-5-134-509-00	SUPPLIES - PROGRAM	481.69	
	10-5-135-503-15	ATHLETICS	26.00	
	10-5-135-503-16	PROGRAMS	163.23	
	10-5-135-503-16	PROGRAMS	185.06	
	11-5-213-501-02	OFFICE SUPPLIES	21.01	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	21.00	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	21.00	
	11-5-216-501-02	OFFICE SUPPLIES	49.99	
	11-5-216-501-02	OFFICE SUPPLIES	49.99	
	11-5-216-504-04	TRAINING - ELECTIVE	360.00	
255739	01/29/2016	4726 CAROLINA MOTOR SERVICE, INC.		532.90
	14-5-400-506-51	REPAIRS - SEWER PLANT	532.90	
255740	01/29/2016	2217 CATHCART, RICHARD		70.00
	15-5-511-508-01	OTHER OPERATING	70.00	
255741	01/29/2016	1197 CAULDER PLUMBING CO		93.29
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	93.29	
255742	01/29/2016	1148 C D W GOVERNMENT		360.83
	10-5-106-503-02	EQUIPMENT REPAIRS	22.47	
	11-5-930-599-99	CAPITAL	94.89	
	11-5-930-599-99	CAPITAL	19.67	
	11-5-930-599-99	CAPITAL	177.00	



FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-106-503-02	EQUIPMENT REPAIRS	46.80	
255743	01/29/2016	4487 CENTERRA INTEGRATED SERVICES, LLC		0.00
			0.00	
255744	01/29/2016	4487 CENTERRA INTEGRATED SERVICES, LLC		74,490.40
	10-5-106-504-02	FLEET MAINT - NONCONTRACT	184.55	
	10-5-108-504-02	FLEET MAINT - NONCONTRACT	287.03	
	10-5-109-504-02	FLEET MAINT - NONCONTRACT	77.48	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	24,619.55	
	10-5-126-504-02	FLEET MAINT - NONCONTRACT	97.77	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	22,539.68	
	10-5-128-504-02	FLEET MAINT - NONCONTRACT	24.09	
	10-5-130-504-02	FLEET MAINT - NONCONTRACT	1,028.01	
	10-5-135-504-02	FLEET MAINT - NONCONTRACT	230.39	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	472.74	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	4,329.76	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	15,183.18	
	14-5-400-504-02	FLEET MAINT - NONCONTRACT	315.54	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	5,100.63	
255745	01/29/2016	1215 CHARM-TEX		175.30
	11-5-200-509-00	SUPPLIES - PROGRAM	175.30	
255746	01/29/2016	2723 COLONIAL LIFE & ACCIDENT INSURANCE CO		547.09
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	547.09	
255747	01/29/2016	4176 COMPUWORLD, INC.		128.52
	15-5-520-508-01	OTHER OPERATING	128.52	
255748	01/29/2016	1247 CONDER CONSTRUCTION INC		1,995.00
	14-5-400-506-50	REPAIRS - SEWER LINE	495.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,500.00	
255749	01/29/2016	2877 CORONERME.COM		400.00
	10-5-126-506-15	CONTRACTED MAINTENANCE	400.00	
255750	01/29/2016	1258 CUSTOM PRINTWEAR INC		434.42
	16-5-600-502-01	UNIFORMS AND CLOTHING	434.42	
255751	01/29/2016	1264 DASH MEDICAL GLOVES		182.55
	10-5-128-509-00	SUPPLIES - PROGRAM	182.55	
255752	01/29/2016	1269 DAVIS & FLOYD INC		4,313.07
	14-5-400-503-08	ENGINEERING & MONITORING	1,292.37	
	14-5-400-503-08	ENGINEERING & MONITORING	3,020.70	
255753	01/29/2016	1140 DEPARTMENT OF ADMINISTRATION		103.65
	10-5-161-508-01	OTHER OPERATING	103.65	
255754	01/29/2016	1281 DESIGNLAB		77.72
	10-5-127-502-01	UNIFORMS AND CLOTHING	77.72	
255755	01/29/2016	1292 DOBY'S MILL FIRE DEPARTMENT		6,282.42
	11-5-210-503-30	FIRE STATION EXPENSES	6,648.64	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
11-5-210-503-30		FIRE STATION EXPENSES	(200.00)	
11-5-210-503-30		FIRE STATION EXPENSES	(166.22)	
255756	01/29/2016	1299 DUBOSE-ROBINSON PC		251.50
10-5-127-507-01		PROF. SERVICES - LEGAL	251.50	
255757	01/29/2016	1746 DUKE ENERGY PROGRESS		1,040.48
11-5-216-505-04		PARK UTILITIES	666.74	
14-5-400-505-00		UTILITIES	257.18	
14-5-400-505-00		UTILITIES	116.56	
255758	01/29/2016	4003 EASON, JOE		11.92
10-5-135-504-03		TRAVEL	11.92	
255759	01/29/2016	1319 ELECTRIC CONTROL & SUPPLY INC		288.90
14-5-400-506-50		REPAIRS - SEWER LINE	288.90	
255760	01/29/2016	4282 ESP ASSOCIATES, PA		643.70
13-5-922-585-92		RECREATION PROJECT	643.70	
255761	01/29/2016	4282 ESP ASSOCIATES, PA		1,877.50
10-5-000-507-03		PROFESSIONAL SERVICE - CONSULTING	1,877.50	
255762	01/29/2016	1336 FAIRFIELD ELECTRIC COOP		3,801.84
10-5-135-505-00		UTILITIES	132.00	
10-5-135-505-00		UTILITIES	10.87	
10-5-135-505-00		UTILITIES	93.00	
11-5-213-508-09		OPERATIONS - LUGOFF C.S.	272.00	
14-5-400-505-00		UTILITIES	63.00	
14-5-400-505-00		UTILITIES	512.00	
14-5-400-505-00		UTILITIES	99.91	
14-5-400-505-00		UTILITIES	46.95	
14-5-400-505-00		UTILITIES	467.00	
14-5-400-505-00		UTILITIES	376.00	
14-5-400-505-00		UTILITIES	1,043.53	
14-5-400-505-00		UTILITIES	685.58	
255763	01/29/2016	4315 FARMERS TELEPHONE COOP., INC.		86.83
11-5-201-505-01		TELEPHONE - LOCAL	86.83	
255764	01/29/2016	2526 FLEETCOR TECHNOLOGIES		30.78
10-5-127-504-00		FUEL	30.78	
255765	01/29/2016	1351 FLEETCOR TECHNOLOGIES		0.00
			0.00	
255766	01/29/2016	1351 FLEETCOR TECHNOLOGIES		4,899.42
10-5-106-504-00		FUEL	8.95	
10-5-108-504-00		FUEL	77.29	
10-5-109-504-00		FUEL	30.58	
10-5-111-504-00		FUEL	321.55	
10-5-113-504-00		FUEL	23.69	
10-5-125-504-00		FUEL	24.91	
10-5-126-504-00		FUEL	37.59	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-127-504-00	FUEL	2,656.59	
	10-5-128-504-00	FUEL	103.15	
	10-5-130-504-00	FUEL	117.16	
	10-5-133-504-00	FUEL	6.55	
	10-5-135-504-00	FUEL	180.66	
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	20.58	
	11-5-202-504-00	FUEL	249.26	
	11-5-213-504-00	FUEL	297.62	
	11-5-230-504-00	FUEL	25.84	
	14-5-400-504-00	FUEL	111.66	
	16-5-600-504-00	FUEL	605.79	
255767	01/29/2016	4795 FOREMOST EQUIPMENT LLC		2,924.00
	11-5-202-503-30	FIRE STATION EXPENSES	2,924.00	
255768	01/29/2016	1382 GALLS, LLC		959.46
	16-5-600-502-01	UNIFORMS AND CLOTHING	103.61	
	16-5-600-502-01	UNIFORMS AND CLOTHING	317.41	
	16-5-600-502-01	UNIFORMS AND CLOTHING	297.53	
	16-5-600-509-00	SUPPLIES - PROGRAM	240.91	
255769	01/29/2016	1396 GLOBAL EQUIPMENT COMPANY INC		442.56
	11-5-200-509-00	SUPPLIES - PROGRAM	442.56	
255770	01/29/2016	1407 GREENVILLE NEWS		306.29
	10-5-134-509-06	SUPPLIES - LOCAL	306.29	
255771	01/29/2016	3749 KATHLEEN A HALTER		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
255772	01/29/2016	4499 HEALTH PLAN		105.00
	10-5-000-503-26	RETIREE INSURANCE	105.00	
255773	01/29/2016	4757 HEMING, DEBRA		22.46
	10-5-134-501-02	OFFICE SUPPLIES	22.46	
255774	01/29/2016	1437 HERALD OFFICE SYSTEMS		160.15
	10-5-127-501-07	COPIER LEASE	160.15	
255775	01/29/2016	2290 HYMAN PAPER COMPANY		228.25
	10-5-135-502-00	CUSTODIAL SUPPLIES	228.25	
255776	01/29/2016	3621 INFOGROUP INC.		160.00
	10-5-134-509-06	SUPPLIES - LOCAL	160.00	
255777	01/29/2016	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
255778	01/29/2016	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
255779	01/29/2016	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
255780	01/29/2016	1470 INGRAM LIBRARY SERVICES	5,420.74
	10-5-134-509-07	SUPPLIES - STATE	166.41
	10-5-134-509-07	SUPPLIES - STATE	85.88
	10-5-134-509-07	SUPPLIES - STATE	544.38
	10-5-134-509-07	SUPPLIES - STATE	134.35
	10-5-134-509-07	SUPPLIES - STATE	21.82
	10-5-134-509-07	SUPPLIES - STATE	50.27
	10-5-134-509-07	SUPPLIES - STATE	62.76
	10-5-134-509-07	SUPPLIES - STATE	10.60
	10-5-134-509-07	SUPPLIES - STATE	69.41
	10-5-134-509-07	SUPPLIES - STATE	6.52
	10-5-134-509-07	SUPPLIES - STATE	94.41
	10-5-134-509-07	SUPPLIES - STATE	225.63
	10-5-134-509-07	SUPPLIES - STATE	12.94
	10-5-134-509-07	SUPPLIES - STATE	61.92
	10-5-134-509-07	SUPPLIES - STATE	102.68
	10-5-134-509-07	SUPPLIES - STATE	665.98
	10-5-134-509-07	SUPPLIES - STATE	29.52
	10-5-134-509-07	SUPPLIES - STATE	25.50
	10-5-134-509-07	SUPPLIES - STATE	644.37
	10-5-134-509-07	SUPPLIES - STATE	59.80
	10-5-134-509-07	SUPPLIES - STATE	14.40
	10-5-134-509-07	SUPPLIES - STATE	59.71
	10-5-134-509-07	SUPPLIES - STATE	65.42
	10-5-134-509-07	SUPPLIES - STATE	13.00
	10-5-134-509-07	SUPPLIES - STATE	10.59
	10-5-134-509-07	SUPPLIES - STATE	8.59
	10-5-134-509-07	SUPPLIES - STATE	21.26
	10-5-134-509-07	SUPPLIES - STATE	59.59
	10-5-134-509-07	SUPPLIES - STATE	33.75
	10-5-134-509-07	SUPPLIES - STATE	72.02
	10-5-134-509-07	SUPPLIES - STATE	54.77
	10-5-134-509-07	SUPPLIES - STATE	64.60
	10-5-134-509-07	SUPPLIES - STATE	43.07
	10-5-134-509-07	SUPPLIES - STATE	41.17
	10-5-134-509-07	SUPPLIES - STATE	98.31
	10-5-134-509-07	SUPPLIES - STATE	744.46
	10-5-134-509-07	SUPPLIES - STATE	143.51
	10-5-134-509-07	SUPPLIES - STATE	188.49
	10-5-134-509-07	SUPPLIES - STATE	15.30
	10-5-134-509-07	SUPPLIES - STATE	30.98
	10-5-134-509-07	SUPPLIES - STATE	43.25
	10-5-134-509-07	SUPPLIES - STATE	472.90
	10-5-134-509-07	SUPPLIES - STATE	46.45
255781	01/29/2016	1476 INTERSTATE BATTERIES	125.28
	11-5-202-503-30	FIRE STATION EXPENSES	125.28
255782	01/29/2016	1480 IRON MOUNTAIN SECURE SHREDDING	147.68
	15-5-511-508-01	OTHER OPERATING	147.68

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255783	01/29/2016	2176 JESSICA GARCIA		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
255784	01/29/2016	1493 JET JANITORIAL SERVICE		123.13
	11-5-213-502-00	CUSTODIAL SUPPLIES	123.13	
255785	01/29/2016	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		215.00
	10-5-126-506-08	CS - TRANSPORT	215.00	
255786	01/29/2016	4115 JONES, CYNTHIA D.		181.51
	15-5-511-508-01	OTHER OPERATING	181.51	
255787	01/29/2016	1508 K C BOARD OF DSN		2,792.00
	10-5-111-506-00	CONTRACTED SERVICES	72.00	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,720.00	
255788	01/29/2016	2661 KERSHAW COUNTY		1,230.79
	15-5-511-508-01	OTHER OPERATING	1,230.79	
255789	01/29/2016	3096 LAW ENFORCEMENT SYSTEMS, INC.		213.00
	10-5-127-501-02	OFFICE SUPPLIES	213.00	
255790	01/29/2016	1541 LAWMEN'S SAFETY SUPPLY INC		24.24
	10-5-127-502-01	UNIFORMS AND CLOTHING	24.24	
255791	01/29/2016	4646 LINDE GAS NORTH AMERICA LLC		120.90
	16-5-600-509-00	SUPPLIES - PROGRAM	120.90	
255792	01/29/2016	4355 LINDLER SURVEYING, INC.		3,575.00
	13-5-922-585-94	CENTRAL CAROLINA PROJECT	3,575.00	
255793	01/29/2016	1555 LOWES BUSINESS ACCOUNT		893.28
	10-5-135-503-04	BUILDING GROUNDS MAINT	43.63	
	10-5-135-503-04	BUILDING GROUNDS MAINT	120.14	
	10-5-135-503-04	BUILDING GROUNDS MAINT	95.05	
	10-5-135-503-04	BUILDING GROUNDS MAINT	(52.83)	
	10-5-135-503-04	BUILDING GROUNDS MAINT	8.80	
	10-5-135-503-04	BUILDING GROUNDS MAINT	47.51	
	10-5-135-503-04	BUILDING GROUNDS MAINT	98.03	
	10-5-135-503-04	BUILDING GROUNDS MAINT	91.74	
	10-5-135-503-04	BUILDING GROUNDS MAINT	45.64	
	10-5-135-503-04	BUILDING GROUNDS MAINT	203.24	
	10-5-135-503-04	BUILDING GROUNDS MAINT	37.73	
	10-5-135-503-15	ATHLETICS	22.41	
	10-5-135-503-15	ATHLETICS	132.19	
255794	01/29/2016	1562 LYNCHES RIVER ELECTRIC COOP		1,007.81
	11-5-202-503-30	FIRE STATION EXPENSES	105.00	
	11-5-202-503-30	FIRE STATION EXPENSES	145.00	
	11-5-202-503-30	FIRE STATION EXPENSES	83.00	
	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.	253.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	192.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-202-503-30	FIRE STATION EXPENSES	102.00	
255795	01/29/2016	4361 MCDANIEL SUPPLY COMPANY, INC.		187.50
	11-5-200-509-00	SUPPLIES - PROGRAM	187.50	
255796	01/29/2016	3455 MICROFLEX CORPORATION		382.86
	10-5-126-509-00	SUPPLIES - PROGRAM	382.86	
255797	01/29/2016	1615 MILLS ELECTRIC SERVICE INC		456.50
	10-5-108-503-04	BUILDING GROUNDS MAINT	456.50	
255798	01/29/2016	4137 MODERN TURF		280.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	280.00	
255799	01/29/2016	1626 MORRIS PEST CONTROL		80.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	45.00	
	10-5-111-503-04	BUILDING GROUNDS MAINT	35.00	
255800	01/29/2016	3973 MOSELEY OUTDOOR POWER EQUIPMENT, INC.		1,275.50
	10-5-135-503-02	EQUIPMENT REPAIRS	1,275.50	
255801	01/29/2016	4801 MOSER, SANDRA		158.04
	15-5-511-508-01	OTHER OPERATING	158.04	
255802	01/29/2016	1631 MOTOROLA SOLUTIONS INC		1,954.15
	10-5-106-506-15	CONTRACTED MAINTENANCE	163.44	
	10-5-126-506-15	CONTRACTED MAINTENANCE	134.34	
	10-5-128-506-00	CONTRACTED SERVICES	264.29	
	11-5-201-506-00	CONTRACTED SERVICES	129.33	
	10-5-127-506-00	CONTRACTED SERVICES	905.37	
	10-5-111-506-00	CONTRACTED SERVICES	40.66	
	11-5-213-506-00	CONTRACTED SERVICES	40.66	
	16-5-600-509-00	SUPPLIES - PROGRAM	276.06	
255803	01/29/2016	2176 MT.MORIAH BAPTIST CHURCH		75.00
	10-5-135-503-35	SECURITY DEPOSIT	75.00	
255804	01/29/2016	1656 NAPA AUTO PARTS		391.25
	14-5-400-506-50	REPAIRS - SEWER LINE	335.65	
	14-5-400-506-50	REPAIRS - SEWER LINE	55.60	
255805	01/29/2016	4106 NAVARRO, VANESSA		50.00
	11-5-201-505-03	TELEPHONE - CELLULAR	50.00	
255806	01/29/2016	1670 NEWBERRY PATHOLOGY ASSOCIATION		995.00
	10-5-126-506-07	CS - AUTOPSY	995.00	
255807	01/29/2016	1670 NEWBERRY PATHOLOGY ASSOCIATION		75.00
	10-5-126-504-05	TRAINING - MANDATORY	75.00	
255808	01/29/2016	1670 NEWBERRY PATHOLOGY ASSOCIATION		75.00
	10-5-126-504-05	TRAINING - MANDATORY	75.00	
255809	01/29/2016	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 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255810	01/29/2016	1553 OMNISITE		2,484.00
	14-5-400-506-00	CONTRACTED SERVICES	2,484.00	
255811	01/29/2016	2579 O'REILLY AUTOMOTIVE INC		12.83
	10-5-128-502-00	CUSTODIAL SUPPLIES	12.83	
255812	01/29/2016	1717 PIGGLY WIGGLY #78		26.92
	11-5-200-509-00	SUPPLIES - PROGRAM	26.92	
255813	01/29/2016	1725 PITNEY BOWES INC		363.78
	10-5-103-501-02	OFFICE SUPPLIES	363.78	
255814	01/29/2016	1728 POLLOCK FINANCIAL SERVICE		60.03
	15-5-511-508-01	OTHER OPERATING	60.03	
255815	01/29/2016	1738 POWERS & GREGORY INC		2,352.80
	10-5-108-506-15	CONTRACTED MAINTENANCE	190.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,153.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	829.30	
	11-5-202-503-02	EQUIPMENT REPAIRS	180.50	
255816	01/29/2016	1752 Q S 1		12,928.51
	10-5-115-501-06	DATA PROCESSING	1,539.98	
	10-5-115-501-06	DATA PROCESSING	786.54	
	11-5-207-599-99	EQUIPMENT - CAPITAL	2,576.99	
	11-5-207-599-99	EQUIPMENT - CAPITAL	8,025.00	
255817	01/29/2016	1758 RADIO COMMUNICATION SERVICE IN		88.89
	10-5-127-503-02	EQUIPMENT REPAIRS	88.89	
255818	01/29/2016	1758 RADIO COMMUNICATION SERVICE IN		2,198.75
	11-5-201-503-03	EQUIPMENT - NONCAPITAL	2,198.75	
255819	01/29/2016	1761 RAINBOW TROPHIES		264.29
	10-5-135-503-15	ATHLETICS	264.29	
255820	01/29/2016	1767 RECORDED BOOKS, LLC		102.58
	10-5-134-509-06	SUPPLIES - LOCAL	102.58	
255821	01/29/2016	3075 SAFE INDUSTRIES - ALLSOURCE ENTERPRISES		238.86
	11-5-202-503-30	FIRE STATION EXPENSES	238.86	
255822	01/29/2016	1820 S C CRIMINAL JUSTICE ACADEMY		35.00
	10-5-127-504-04	TRAINING - ELECTIVE	35.00	
255823	01/29/2016	1840 S C DEPT OF EMPLOYMENT AND WORKFORCE		5,871.48
	10-5-000-503-25	UNEMPLOYMENT INSURANCE	5,871.48	
255824	01/29/2016	1831 S C DHEC		225.00
	10-5-135-503-14	POOL	100.00	
	10-5-135-503-14	POOL	125.00	
255825	01/29/2016	1957 SOUTH CAROLINA FIRE ACADEMY		65.00
	11-5-202-504-04	TRAINING - ELECTIVE	5.00	
	11-5-202-504-04	TRAINING - ELECTIVE	5.00	
	11-5-202-504-04	TRAINING - ELECTIVE	15.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-202-504-04	TRAINING - ELECTIVE	5.00	
	11-5-202-504-04	TRAINING - ELECTIVE	15.00	
	11-5-202-504-04	TRAINING - ELECTIVE	20.00	
255826	01/29/2016	4146 SCHOOL OUTFITTERS		220.90
	10-5-135-503-04	BUILDING GROUNDS MAINT	220.90	
255827	01/29/2016	1849 S C LEGISLATIVE COUNCIL		230.00
	10-5-115-501-04	DUES AND PUBLICATIONS	230.00	
255828	01/29/2016	1849 S C LEGISLATIVE COUNCIL		230.00
	10-5-119-509-00	SUPPLIES - PROGRAM	230.00	
255829	01/29/2016	1849 S C LEGISLATIVE COUNCIL		460.00
	10-5-121-501-04	DUES AND PUBLICATIONS	230.00	
	10-5-121-501-04	DUES AND PUBLICATIONS	230.00	
255830	01/29/2016	1849 S C LEGISLATIVE COUNCIL		230.00
	10-5-122-501-04	DUES AND PUBLICATIONS	230.00	
255831	01/29/2016	1849 S C LEGISLATIVE COUNCIL		230.00
	10-5-119-509-00	SUPPLIES - PROGRAM	230.00	
255832	01/29/2016	1853 S C R P A		680.00
	10-5-135-504-05	TRAINING - MANDATORY	285.00	
	10-5-135-504-05	TRAINING - MANDATORY	395.00	
255833	01/29/2016	2498 SEIGLER, MERRI		190.40
	10-5-100-504-03	TRAVEL	140.40	
	10-5-100-504-03	TRAVEL	50.00	
255834	01/29/2016	1893 SHEALY ENVIRONMENTAL SERVICES		656.25
	14-5-400-503-32	PROGRAM FEES	246.75	
	14-5-400-503-32	PROGRAM FEES	246.75	
	14-5-400-503-32	PROGRAM FEES	162.75	
255835	01/29/2016	1897 SHERWIN WILLIAMS COMPANY		34.90
	10-5-135-503-04	BUILDING GROUNDS MAINT	24.35	
	10-5-135-503-04	BUILDING GROUNDS MAINT	10.55	
255836	01/29/2016	1907 SIGNS UNLIMITED OF SC, LLC		294.74
	10-5-108-503-04	BUILDING GROUNDS MAINT	248.78	
	10-5-111-509-01	SUPPLIES - SIGNS	45.96	
255837	01/29/2016	2902 SI SOLUTIONS, INC.		453.11
	10-5-115-501-02	OFFICE SUPPLIES	233.12	
	10-5-115-501-03	POSTAGE	219.99	
255838	01/29/2016	4805 SMITH, JAMES		75.00
	16-5-600-502-01	UNIFORMS AND CLOTHING	75.00	
255839	01/29/2016	1940 SPEAKS OIL COMPANY INC		5,536.50
	10-5-111-504-00	FUEL	4,152.37	
	11-5-213-504-00	FUEL	1,384.13	



FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255840	01/29/2016	1948 SPRINT		19.62
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	19.62	
255841	01/29/2016	4772 STRYKER MEDICAL		1,567.64
	16-5-600-509-00	SUPPLIES - PROGRAM	1,567.64	
255842	01/29/2016	4641 SUBURBAN PROPANE - 1053		53.50
	11-5-202-503-30	FIRE STATION EXPENSES	53.50	
255843	01/29/2016	1971 SUBURBAN PROPANE - 1217		2,273.41
	11-5-202-503-30	FIRE STATION EXPENSES	487.92	
	10-5-111-505-00	UTILITIES	1,785.49	
255844	01/29/2016	3593 SUPERIOR SANITATION SERVICE		1,393.72
	16-5-600-505-00	UTILITIES	40.00	
	11-5-213-506-03	CS - DISPOSAL	1,353.72	
255845	01/29/2016	4761 SYN-TECH SYSTEMS, INC.		48.00
	10-5-133-503-04	BUILDING GROUNDS MAINT	48.00	
255846	01/29/2016	4627 TK6, INC.		8,718.00
	11-5-213-506-09	CS - E-WASTE DISPOSAL	2,618.40	
	11-5-213-506-09	CS - E-WASTE DISPOSAL	2,974.95	
	11-5-213-506-09	CS - E-WASTE DISPOSAL	3,124.65	
255847	01/29/2016	3989 TRAPP AUTO		250.00
	10-5-127-509-00	SUPPLIES - PROGRAM	250.00	
255848	01/29/2016	2016 TRUVISTA		3,830.34
	10-5-135-505-01	TELEPHONE - LOCAL	39.99	
	10-5-000-505-01	TELEPHONE - LOCAL	1,508.52	
	10-5-000-505-01	TELEPHONE - LOCAL	1,716.42	
	10-5-135-505-01	TELEPHONE - LOCAL	565.41	
255849	01/29/2016	2996 ULINE INC		365.72
	10-5-127-502-00	CUSTODIAL SUPPLIES	365.72	
255850	01/29/2016	2037 UNIFIRST		0.00
			0.00	
255851	01/29/2016	2037 UNIFIRST		1,212.48
	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	51.16	
	10-5-111-502-00	CUSTODIAL SUPPLIES	51.16	
	10-5-111-502-01	UNIFORMS AND CLOTHING	136.08	
	11-5-213-502-01	UNIFORMS AND CLOTHING	13.40	
	11-5-213-502-01	UNIFORMS AND CLOTHING	126.89	
	10-5-111-502-01	UNIFORMS AND CLOTHING	122.20	
	11-5-213-502-01	UNIFORMS AND CLOTHING	13.40	
	11-5-213-502-01	UNIFORMS AND CLOTHING	217.53	
	10-5-135-502-00	CUSTODIAL SUPPLIES	20.76	
	10-5-135-503-04	BUILDING GROUNDS MAINT	26.21	
	10-5-135-502-01	UNIFORMS AND CLOTHING	48.28	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-135-503-04	BUILDING GROUNDS MAINT	26.49	
	10-5-135-502-01	UNIFORMS AND CLOTHING	48.28	
	10-5-135-503-04	BUILDING GROUNDS MAINT	26.49	
	10-5-135-502-01	UNIFORMS AND CLOTHING	48.28	
	10-5-135-502-01	UNIFORMS AND CLOTHING	48.28	
	10-5-135-502-01	UNIFORMS AND CLOTHING	48.28	
	10-5-135-503-04	BUILDING GROUNDS MAINT	26.49	
255852	01/29/2016	2024 U P S		1.59
	10-5-123-501-03	POSTAGE	1.59	
255853	01/29/2016	2042 UPS STORE		35.06
	10-5-100-501-02	OFFICE SUPPLIES	18.15	
	10-5-127-501-03	POSTAGE	16.91	
255854	01/29/2016	2046 VALLEY SPRING WATER & COFFEE		138.25
	10-5-125-503-00	EQUIPMENT LEASE	138.25	
255855	01/29/2016	2075 WALMART 9371		934.48
	10-5-102-501-02	OFFICE SUPPLIES	56.16	
	10-5-119-503-12	JUROR PAY	8.78	
	10-5-128-509-00	SUPPLIES - PROGRAM	60.82	
	10-5-128-509-00	SUPPLIES - PROGRAM	282.35	
	10-5-130-509-00	SUPPLIES - PROGRAM	125.58	
	10-5-134-501-02	OFFICE SUPPLIES	68.68	
	10-5-134-509-00	SUPPLIES - PROGRAM	123.60	
	10-5-135-504-07	FOOD AND BEVERAGE	14.22	
	11-5-213-501-02	OFFICE SUPPLIES	33.11	
	16-5-600-509-00	SUPPLIES - PROGRAM	161.18	
255856	01/29/2016	2462 WALMART 2270 - 4396		721.13
	10-5-127-501-02	OFFICE SUPPLIES	144.46	
	10-5-127-501-02	OFFICE SUPPLIES	23.31	
	10-5-127-501-02	OFFICE SUPPLIES	44.61	
	10-5-127-509-00	SUPPLIES - PROGRAM	20.57	
	10-5-127-509-00	SUPPLIES - PROGRAM	488.18	
255857	01/29/2016	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		42,120.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	7,800.00	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	2,800.00	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	12,060.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	1,690.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	5,760.00	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	1,150.00	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	1,710.00	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	3,630.00	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	2,830.00	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	2,690.00	
255858	01/29/2016	2089 WATEREE HARDWARE		0.00
			0.00	

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
255859	01/29/2016	2089 WATEREE HARDWARE		318.05
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	15.48	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	8.39	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	8.39	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	8.39	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	8.39	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	8.39	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	8.39	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	8.39	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	8.39	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	8.39	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	8.39	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	21.87	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	21.87	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	21.87	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	21.87	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	21.87	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	21.87	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	21.87	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	21.86	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	21.86	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	21.86	
255860	01/29/2016	3350 NANCY-JO WATTS		53.20
	10-5-130-503-02	EQUIPMENT REPAIRS	53.20	
255861	01/29/2016	2171 WILLIAM CAULDWELL		3,143.18
	10-2-000-204-04	LAND SALE REDEMPTION	3,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	143.18	
255862	01/29/2016	2171 WILLIAM CAULDWELL		3,300.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	300.00	
255863	01/29/2016	2063 W K DICKSON & CO INC		51,318.23
	10-5-133-599-97	GRANT MATCH - CAPITAL	2,565.91	
	13-5-926-599-98	CAPITAL PROJECTS	48,752.32	
255864	01/29/2016	4242 WM ENTERPRISE LLC		1,614.52
	14-5-400-509-00	SUPPLIES - PROGRAM	1,614.52	
255865	01/29/2016	2124 WRIGHT-JOHNSTON INC		2,688.66
	10-5-127-502-01	UNIFORMS AND CLOTHING	1,851.02	
	10-5-129-502-01	UNIFORMS AND CLOTHING	837.64	
255866	01/29/2016	3935 XEROX BUSINESS SERVICES		5,696.52
	10-5-123-506-00	CONTRACTED SERVICES	273.76	
	10-5-123-506-00	CONTRACTED SERVICES	4,887.76	
	10-5-123-501-06	DATA PROCESSING	535.00	
CHECK RUN: 1166			NUMBER OF CHECKS: 157	<hr/> 361,543.80

FY 2015-2016

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2016 TO 01/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS: 709

2,207,049.62