

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 01/01/2020 TO 01/31/2020 & 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: 1999				
289710	01/03/2020	5734 DIVISION OF CHILD SUPPORT ENFORCEMENT		169.36
	10-2-000-203-20	CHILD SUPPORT	169.36	
289711	01/03/2020	1516 K C UNITED WAY		512.93
	10-2-000-203-19	UNITED WAY	512.93	
289712	01/03/2020	4997 NH DHHS		171.60
	10-2-000-203-20	CHILD SUPPORT	171.60	
289713	01/03/2020	5668 OHIO CHILD SUPPORT PAYMENT CENTRAL		23.54
	10-2-000-203-20	CHILD SUPPORT	23.54	
289714	01/03/2020	1828 S C DEPT OF REVENUE		400.82
	10-2-000-203-21	GARNISHED WAGES	191.19	
	10-2-000-203-21	GARNISHED WAGES	209.63	
289715	01/03/2020	5703 U S DEPARTMENT OF EDUCATION AWG		135.09
	10-2-000-203-21	GARNISHED WAGES	135.09	
	CHECK RUN: 1999	NUMBER OF CHECKS:	6	<hr/> 1,413.34
CHECK RUN: 2000				
289716	01/03/2020	1333 BUSINESS CARD		492.26
	15-5-511-508-01	OTHER OPERATING	492.26	
289717	01/03/2020	5586 BYRON E. GIPSON		42.00
	15-5-511-508-01	OTHER OPERATING	42.00	
289718	01/03/2020	5257 FYALL, LAMAR J		43.53
	15-5-511-508-01	OTHER OPERATING	43.53	
289719	01/03/2020	5752 INSIGHTS EDUCATION AND TREATMENT SERVICE		34,250.00
	15-5-518-508-01	OTHER OPERATING	34,250.00	
289720	01/03/2020	1480 IRON MOUNTAIN SECURE SHREDDING		216.88
	15-5-511-508-01	OTHER OPERATING	216.88	
289721	01/03/2020	2775 LISA YOUMANS		250.00
	15-5-510-508-01	OTHER OPERATING	250.00	
289722	01/03/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		107.03
	15-5-518-508-01	OTHER OPERATING	19.17	
	15-5-510-508-01	OTHER OPERATING	87.86	
	CHECK RUN: 2000	NUMBER OF CHECKS:	7	<hr/> 35,401.70
CHECK RUN: 2001				
289723	01/03/2020	2143 BASS, EMILY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
289724	01/03/2020	5872 BATTLES, JOSH		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
289725	01/03/2020	2138 BURK, DEBBIE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	

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289726	01/03/2020	2136 CATOE, TESS		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
289727	01/03/2020	3123 DEKEYSER, ALEXIS		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
289728	01/03/2020	2148 FAULKENBERRY, DAISY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
289729	01/03/2020	4257 FRIDAY, TRACIE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
289730	01/03/2020	2140 HAND, TINA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
289731	01/03/2020	2134 JOHNSON, BRENDA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
289732	01/03/2020	4700 MEDLOCK, STARR		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
289733	01/03/2020	4377 NORRIS, KEITH W		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
289734	01/03/2020	2146 SHEPARD, SONYA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
289735	01/03/2020	3501 TRUESDALE, JOSH		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
289736	01/03/2020	2531 TRUESDALE, PATTY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
289737	01/03/2020	5876 WATSON, AUSTIN		40.00
	11-5-201-505-03	TELEPHONE - CELLULAR	40.00	
CHECK RUN: 2001			NUMBER OF CHECKS: 15	880.00
CHECK RUN: 2002				
289738	01/03/2020	2151 CORELOGIC		27.70
	10-2-000-204-01	TREASURER OVERPAYMENTS	27.70	
289739	01/03/2020	2151 LERETTA		4,060.60
	10-2-000-204-01	TREASURER OVERPAYMENTS	4,060.60	
289740	01/03/2020	2151 LERETTA		163.90
	10-2-000-204-01	TREASURER OVERPAYMENTS	163.90	
289741	01/03/2020	2151 LERETTA		4,797.67
	10-2-000-204-01	TREASURER OVERPAYMENTS	4,797.67	
289742	01/03/2020	2151 LERETTA		1,973.57
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,973.57	
289743	01/03/2020	2151 LERETTA		2,170.94
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,170.94	

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289744	01/03/2020	2151 LERETTA		306.85
	10-2-000-204-01	TREASURER OVERPAYMENTS	306.85	
289745	01/03/2020	2151 LERETTA		2,375.17
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,375.17	
289746	01/03/2020	2151 LERETTA		674.30
	10-2-000-204-01	TREASURER OVERPAYMENTS	674.30	
289747	01/03/2020	2151 LERETTA		963.99
	10-2-000-204-01	TREASURER OVERPAYMENTS	963.99	
289748	01/03/2020	2151 LERETTA		275.72
	10-2-000-204-01	TREASURER OVERPAYMENTS	275.72	
289749	01/03/2020	2151 LERETTA		2,585.83
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,585.83	
289750	01/03/2020	2151 LERETTA		27.07
	10-2-000-204-01	TREASURER OVERPAYMENTS	27.07	
289751	01/03/2020	2151 LERETTA		1,555.33
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,555.33	
289752	01/03/2020	2151 LERETTA		479.40
	10-2-000-204-01	TREASURER OVERPAYMENTS	479.40	
289753	01/03/2020	2151 LERETTA		832.51
	10-2-000-204-01	TREASURER OVERPAYMENTS	832.51	
289754	01/03/2020	2151 LERETTA		218.58
	10-2-000-204-01	TREASURER OVERPAYMENTS	218.58	
289755	01/03/2020	2151 PALMETTO CITIZENS		29.00
	10-2-000-204-01	TREASURER OVERPAYMENTS	29.00	
289756	01/03/2020	2151 PALMETTO CITIZENS		277.05
	10-2-000-204-01	TREASURER OVERPAYMENTS	277.05	
CHECK RUN: 2002			NUMBER OF CHECKS: 19	<hr/> 23,795.18

CHECK RUN: 2003

289757	01/03/2020	2171 BROOKLAND ENERPRISES LLC		4,635.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	135.00	
289758	01/03/2020	2171 BROOKLAND ENERPRISES LLC		869.40
	10-2-000-204-04	LAND SALE REDEMPTION	800.00	
	10-2-000-204-04	LAND SALE REDEMPTION	24.00	
	10-2-000-204-04	LAND SALE REDEMPTION	45.40	
289759	01/03/2020	2171 CLIBURN LANE		2,060.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	60.00	
289760	01/03/2020	2171 KENYON FURLONG		6,180.00
	10-2-000-204-04	LAND SALE REDEMPTION	6,000.00	

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	10-2-000-204-04	LAND SALE REDEMPTION	180.00	
289761	01/03/2020	2171 THOMAS HAYES		4,635.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	135.00	
CHECK RUN: 2003			NUMBER OF CHECKS: 5	<hr/> 18,379.40
CHECK RUN: 2004				
289762	01/03/2020	5573 ANITA LYNN OUTTEN		140.00
	10-5-135-503-29	OFFICIAL FEES	140.00	
289763	01/03/2020	4850 BLUE, DWIGHT		180.00
	10-5-135-503-29	OFFICIAL FEES	180.00	
289764	01/03/2020	4493 CHERYL HAREWOOD-PHILLIPS		210.00
	10-5-135-503-29	OFFICIAL FEES	210.00	
289765	01/03/2020	4091 GOODWIN, BELTON		225.00
	10-5-135-503-29	OFFICIAL FEES	225.00	
289766	01/03/2020	5873 RICHARDSON, RUSSELL		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
289767	01/03/2020	2655 ROGERS, LEVERN		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
289768	01/03/2020	5353 SADLER III, RICHARD L		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
289769	01/03/2020	5099 SADLER, REGINALD LEONE		240.00
	10-5-135-503-29	OFFICIAL FEES	240.00	
289770	01/03/2020	5594 THADDAEUS J. WILSON		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
289771	01/03/2020	2689 WARD, STEVIE		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
289772	01/03/2020	5572 WAYNE A JOHNSON		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
CHECK RUN: 2004			NUMBER OF CHECKS: 11	<hr/> 1,415.00
CHECK RUN: 2005				
289773	01/03/2020	2176 ST MATTHEWS CHURCH UMC		100.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	100.00	
289774	01/03/2020	5115 ADVANCED SEPTIC TANK CLEANING LLC		873.51
	10-2-000-203-23	WORKERS COMPENSATION	(26.49)	
	11-5-263-506-00	CONTRACTED SERVICES	900.00	
289775	01/03/2020	5871 AIRPAC, INC		99.50
	10-5-115-501-04	DUES AND PUBLICATIONS	99.50	
289776	01/03/2020	5875 AIRWORX UNMANNED SOLUTIONS		770.00
	10-5-127-503-02	EQUIPMENT REPAIRS	770.00	

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289777	01/03/2020	4239 ALLSTAFF OCCUPATIONAL HEALTH SERVICES, L		100.00
	11-5-213-506-15	CONTRACTED MAINTENANCE	100.00	
289778	01/03/2020	5003 ARC DOCUMENT SOLUTIONS, LLC		412.95
	10-5-118-506-15	CONTRACTED MAINTENANCE	412.95	
289779	01/03/2020	1049 AT&T		1,055.39
	11-5-201-506-00	CONTRACTED SERVICES	1,055.39	
289780	01/03/2020	1050 AT&T		47.37
	10-5-161-508-01	OTHER OPERATING	47.37	
289781	01/03/2020	3821 AT&T MOBILITY, LLC		99.65
	10-5-110-509-00	SUPPLIES - PROGRAM	43.23	
	10-5-110-509-00	SUPPLIES - PROGRAM	13.19	
	11-5-202-505-01	TELEPHONE - LOCAL	43.23	
289782	01/03/2020	5634 AVENU HOLDINGS, LLC		5,023.81
	10-5-123-506-00	CONTRACTED SERVICES	163.81	
	10-5-123-501-06	DATA PROCESSING	540.00	
	10-5-123-506-00	CONTRACTED SERVICES	4,320.00	
289783	01/03/2020	1069 B B & T		61,184.60
	11-5-213-585-01	LEASE PURCHASE	53,553.75	
	11-5-213-585-15	CAPITAL LEASE - INTEREST	7,630.85	
289784	01/03/2020	1109 BODMAN, MATT PA		31.74
	10-5-127-509-00	SUPPLIES - PROGRAM	31.74	
289785	01/03/2020	4616 BOUND TREE MEDICAL LLC		1,612.45
	16-5-600-509-00	SUPPLIES - PROGRAM	129.49	
	16-5-600-509-00	SUPPLIES - PROGRAM	58.69	
	16-5-600-509-00	SUPPLIES - PROGRAM	97.86	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,111.49	
	16-5-600-509-00	SUPPLIES - PROGRAM	214.92	
289786	01/03/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
289787	01/03/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
289788	01/03/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
289789	01/03/2020	1174 CAMDEN, CITY OF		17,918.06
	11-5-215-505-00	UTILITIES	19.40	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	55.80	
	10-5-128-505-00	UTILITIES	5,412.89	
	10-5-128-505-00	UTILITIES	3,133.82	
	10-5-135-505-00	UTILITIES	445.58	
	10-5-135-505-00	UTILITIES	651.19	
	10-5-135-505-00	UTILITIES	515.24	
	10-5-135-505-00	UTILITIES	121.34	

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	10-5-135-505-00	UTILITIES	1,035.37	
	10-5-135-505-00	UTILITIES	53.86	
	10-5-135-505-00	UTILITIES	89.42	
	10-5-135-505-00	UTILITIES	131.08	
	10-5-135-505-00	UTILITIES	52.16	
	11-5-215-505-00	UTILITIES	34.82	
	11-5-215-505-00	UTILITIES	89.05	
	11-5-215-505-00	UTILITIES	52.41	
	11-5-215-505-00	UTILITIES	185.36	
	11-5-215-505-00	UTILITIES	135.41	
	11-5-215-505-00	UTILITIES	90.67	
	11-5-215-505-00	UTILITIES	175.95	
	11-5-215-505-00	UTILITIES	110.80	
	11-5-215-505-00	UTILITIES	51.73	
	11-5-215-505-00	UTILITIES	72.01	
	11-5-215-505-00	UTILITIES	25.11	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	260.43	
	11-5-216-505-04	PARK UTILITIES	58.53	
	14-5-400-505-00	UTILITIES	23.21	
	11-5-216-505-04	PARK UTILITIES	29.18	
	10-5-135-505-00	UTILITIES	143.28	
	10-5-135-505-00	UTILITIES	84.50	
	10-5-135-505-00	UTILITIES	69.22	
	10-5-135-505-00	UTILITIES	57.93	
	16-5-600-505-00	UTILITIES	202.48	
	11-5-202-508-30	UTILITIES - SHEPARD SUBSTATION	159.76	
	11-5-202-508-22	UTILITIES - WESTVILLE	246.16	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	134.55	
	14-5-400-505-00	UTILITIES	199.36	
	11-5-215-505-00	UTILITIES	543.29	
	11-5-215-505-00	UTILITIES	57.89	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	65.10	
	14-5-400-505-00	UTILITIES	1,983.22	
	14-5-400-505-00	UTILITIES	220.73	
	10-5-111-505-00	UTILITIES	15.19	
	10-5-135-505-00	UTILITIES	454.65	
	11-5-202-508-19	UTILITIES - CHARLOTTE THOMPSON	168.93	
289790	01/03/2020	1162 CAMDEN FLORAL		170.64
	10-5-102-503-20	EMPLOYEE RECOGNITION	170.64	
289791	01/03/2020	3529 CAMPBELL OIL & GAS COMPANY INC.		1,150.00
	11-5-215-503-01	EQUIPMENT RENTAL	1,150.00	
289792	01/03/2020	5773 COMPREHENSIVE PSYCHOLOGICAL SERVICES LLC		300.00
	10-5-127-507-02	PROF SERVICES - MEDICAL	300.00	
289793	01/03/2020	5835 CONNECTIVITY POINT DESIGN & INSTALLATION		8,637.39
	11-5-215-503-03	EQUIPMENT-NONCAPITAL	2,445.45	
	11-5-930-599-58	IT PROJECTS	4,164.30	
	11-5-930-599-58	IT PROJECTS	2,027.64	

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289794	01/03/2020	5439 CONSOLIDATED LAUNDRY EQUIPMENT INC.	204.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	204.00
289795	01/03/2020	5405 COTT SYSTEMS, INC.	162.00
	10-5-123-506-15	CONTRACTED MAINTENANCE	162.00
289796	01/03/2020	3032 CRAWFORD SPRINKLER CO OF SC, INC	999.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	999.00
289797	01/03/2020	1150 C RAY MILES CONST CO INC	1,474.21
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	313.94
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	188.83
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	498.30
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	436.21
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	36.93
289798	01/03/2020	5145 CUMMINS SALES AND SERVICE	1,856.36
	10-5-134-504-02	FLEET MAINT - NONCONTRACT	1,856.36
289799	01/03/2020	1258 CUSTOM PRINTWEAR INC	833.00
	10-5-127-502-01	UNIFORMS AND CLOTHING	833.00
289800	01/03/2020	1269 DAVIS & FLOYD INC	25,173.00
	14-5-413-599-98	CAPITAL PROJECTS	25,173.00
289801	01/03/2020	2549 DECKER, LAUREN	40.60
	10-5-134-504-03	TRAVEL	40.60
289802	01/03/2020	1140 DEPARTMENT OF ADMINISTRATION	112.00
	11-5-201-506-15	CONTRACTED MAINTENANCE	112.00
289803	01/03/2020	1281 DESIGNLAB	174.94
	10-5-126-502-01	UNIFORMS AND CLOTHING	174.94
289804	01/03/2020	2155 DIRECTV	111.42
	16-5-600-505-00	UTILITIES	111.42
289805	01/03/2020	5706 DOMINION ENERGY	632.95
	10-5-127-505-00	UTILITIES	419.61
	11-5-202-508-17	UTILITIES - BLANEY	66.72
	11-5-202-508-24	UTILITIES - BETHUNE	146.62
289806	01/03/2020	1295 DR KILLEM	60.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	60.00
289807	01/03/2020	1746 DUKE ENERGY PROGRESS	2,510.03
	14-5-400-505-00	UTILITIES	117.55
	14-5-400-505-00	UTILITIES	53.74
	14-5-400-505-00	UTILITIES	422.30
	11-5-216-505-04	PARK UTILITIES	1,014.45
	14-5-400-505-00	UTILITIES	229.87
	14-5-400-505-00	UTILITIES	374.39
	14-5-400-505-00	UTILITIES	206.80
	11-5-202-508-29	UTILITIES - CTFD SUBSTATION	90.93

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289808	01/03/2020	5278 ENTERPRISE FM TRUST		33,185.27
	14-5-400-599-99	EQUIPMENT - CAPITAL	33,185.27	
289809	01/03/2020	1336 FAIRFIELD ELECTRIC COOP		0.00
			0.00	
289810	01/03/2020	1336 FAIRFIELD ELECTRIC COOP		4,252.05
	10-5-135-505-00	UTILITIES	57.05	
	10-5-135-505-00	UTILITIES	110.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	283.00	
	14-5-400-505-00	UTILITIES	56.00	
	14-5-400-505-00	UTILITIES	593.00	
	14-5-400-505-00	UTILITIES	108.14	
	14-5-400-505-00	UTILITIES	51.03	
	14-5-400-505-00	UTILITIES	48.89	
	14-5-400-505-00	UTILITIES	365.00	
	14-5-400-505-00	UTILITIES	271.00	
	14-5-400-505-00	UTILITIES	621.37	
	14-5-400-505-00	UTILITIES	700.27	
	11-5-216-505-04	PARK UTILITIES	80.52	
	16-5-600-505-00	UTILITIES	266.65	
	11-5-202-508-23	UTILITIES - DOBY'S MILL	266.00	
	10-5-108-505-00	UTILITIES	12.00	
	11-5-216-505-04	PARK UTILITIES	362.13	
289811	01/03/2020	4315 FARMERS TELEPHONE COOP., INC.		86.18
	11-5-201-506-00	CONTRACTED SERVICES	86.18	
289812	01/03/2020	2148 FAULKENBERRY, DAISY		0.00
	VOID DATE: 01/03/2020	ORIGINAL AMOUNT: 60.00		
	11-5-201-505-03	TELEPHONE - CELLULAR	0.00	
289813	01/03/2020	1342 FEDEX		7.39
	10-5-120-501-03	POSTAGE	7.39	
289814	01/03/2020	1343 FELLERS FURNITURE COMPANY		14,935.80
	11-5-930-599-98	CAPITAL PROJECTS	2,350.00	
	11-5-930-599-98	CAPITAL PROJECTS	12,585.80	
289815	01/03/2020	4250 FIRE EQUIPMENT SALES & SERVICES		76.51
	11-5-202-503-30	FIRE STATION EXPENSES	76.51	
289816	01/03/2020	1334 F J RABON CONSTRUCTION		285.00
	16-5-600-503-04	BUILDING GROUNDS MAINT	285.00	
289817	01/03/2020	4758 GUEST, CAROL		75.00
	16-5-600-502-01	UNIFORMS AND CLOTHING	75.00	
289818	01/03/2020	3697 HANNA T GUSTAFSON		91.59
	10-5-134-504-03	TRAVEL	64.73	
	10-5-134-504-03	TRAVEL	26.86	
289819	01/03/2020	1437 HERALD OFFICE SYSTEMS		420.06
	14-5-400-506-15	CONTRACTED MAINTENANCE	128.49	

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	10-5-102-501-02	OFFICE SUPPLIES	291.57	
289820	01/03/2020	1470 INGRAM LIBRARY SERVICES		803.89
	10-5-134-509-07	SUPPLIES - STATE	65.50	
	10-5-134-509-07	SUPPLIES - STATE	178.97	
	10-5-134-509-07	SUPPLIES - STATE	413.36	
	10-5-134-509-07	SUPPLIES - STATE	146.06	
289821	01/03/2020	5552 INNOVATIVE COURIER SOLUTIONS INC		360.00
	10-5-134-501-03	POSTAGE	360.00	
289822	01/03/2020	5287 JC COX & SONS		650.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	650.00	
289823	01/03/2020	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		530.00
	10-5-126-506-08	CS - TRANSPORT	215.00	
	10-5-126-506-08	CS - TRANSPORT	100.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
289824	01/03/2020	1541 LAWMEN'S SAFETY SUPPLY INC		626.25
	10-5-127-502-01	UNIFORMS AND CLOTHING	626.25	
289825	01/03/2020	4581 LIFELINE AMBULANCE, LLC		10,903.12
	16-4-600-401-41	FEES - EMS	107.16	
	16-5-600-506-00	CONTRACTED SERVICES	10,795.96	
289826	01/03/2020	4646 LINDE GAS NORTH AMERICA LLC		1,084.74
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	1,084.74	
289827	01/03/2020	5825 LINDE GAS NORTH AMERICA		77.87
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	77.87	
289828	01/03/2020	5526 LUCK STONE CORPORATION DBA LUCK STONE		8,460.95
	10-5-111-509-02	SUPPLIES - ROCK	8,460.95	
289829	01/03/2020	1562 LYNCHES RIVER ELECTRIC COOP		851.34
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	210.00	
	11-5-202-508-16	UTILITIES - BEAVER CREEK	164.00	
	11-5-202-508-31	UTILITIES - BMFD SUBSTATION	72.85	
	16-5-600-505-00	UTILITIES	17.49	
	16-5-600-505-00	UTILITIES	387.00	
289830	01/03/2020	5662 MEDLINE INDUSTRIES INC		643.55
	16-5-600-509-00	SUPPLIES - PROGRAM	612.82	
	16-5-600-509-00	SUPPLIES - PROGRAM	30.73	
289831	01/03/2020	2857 MIDLANDS MACHINERY INC		2,008.80
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	1,306.80	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	702.00	
289832	01/03/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		1,100.00
	10-5-126-506-07	CS - AUTOPSY	1,100.00	
289833	01/03/2020	5322 NORTHEAST SANITARY LANDFILL		9,689.15
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	1,911.42	

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	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	608.83	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	2,214.33	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	221.76	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	1,296.54	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	582.12	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	599.76	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	997.17	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	827.31	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	429.91	
289834	01/03/2020	4545 NORTHWESTERN EMERGENCY VEHICLES, INC.		274.11
	16-5-600-503-02	EQUIPMENT REPAIRS	261.60	
	16-5-600-503-02	EQUIPMENT REPAIRS	12.51	
289835	01/03/2020	2579 O'REILLY AUTOMOTIVE INC		36.87
	16-5-600-503-02	EQUIPMENT REPAIRS	36.87	
289836	01/03/2020	4976 PALMETTO PRO TINT, LLC		430.00
	11-5-291-599-98	CAPITAL PROJECTS	430.00	
289837	01/03/2020	5081 PARKER POE ADAMS & BERNSTEIN LLP		2,639.00
	10-5-105-507-01	PROF. SERVICES - LEGAL	2,639.00	
289838	01/03/2020	5859 PEDIATRIC EMERGENCY STANDARDS, INC		462.25
	16-5-600-509-00	SUPPLIES - PROGRAM	462.25	
289839	01/03/2020	1723 PITNEY BOWES GLOBAL FINANCIAL SERVICES L		955.48
	10-5-000-503-00	EQUIPMENT LEASE	955.48	
289840	01/03/2020	1725 PITNEY BOWES INC		2,030.27
	10-5-000-503-00	EQUIPMENT LEASE	176.00	
	10-5-103-503-19	SUPPLIES PASS THRU	1,854.27	
289841	01/03/2020	1738 POWERS & GREGORY INC		1,563.00
	16-5-600-503-04	BUILDING GROUNDS MAINT	1,563.00	
289842	01/03/2020	1767 RECORDED BOOKS, LLC		100.79
	10-5-134-509-06	SUPPLIES - LOCAL	100.79	
289843	01/03/2020	3075 SAFE INDUSTRIES - ALLSOURCE ENTERPRISES		1,272.11
	11-5-202-502-01	UNIFORMS AND CLOTHING	1,272.11	
289844	01/03/2020	3156 SANDERS PAINT & COLLOSION		50.00
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	50.00	
289845	01/03/2020	1877 SANDHILL TELEPHONE COOP INC		506.98
	10-5-134-505-01	TELEPHONE - LOCAL	87.52	
	11-5-202-505-01	TELEPHONE - LOCAL	143.38	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	44.59	
	10-5-135-505-01	TELEPHONE - LOCAL	84.32	
	11-5-202-505-01	TELEPHONE - LOCAL	41.99	
	16-5-600-505-01	TELEPHONE - LOCAL	105.18	
289846	01/03/2020	5095 SECURITAS ELECTRONIC SECURITY INC.		79.83
	10-5-108-506-00	CONTRACTED SERVICES	79.83	

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289847	01/03/2020	5870 SEGRA		494.74
	10-5-160-508-01	OTHER OPERATING	493.87	
	10-5-160-508-01	OTHER OPERATING	0.87	
289848	01/03/2020	2902 SOURCING GROUP,LLC		1,076.68
	10-5-117-506-00	CONTRACTED SERVICES	1,076.68	
289849	01/03/2020	4828 SOUTHERN PROPANE		1,382.66
	11-5-202-508-23	UTILITIES - DOBY'S MILL	217.73	
	11-5-202-508-20	UTILITIES - PINE GROVE	52.62	
	11-5-202-508-25	UTILITIES - BARON DEKALB	7.00	
	11-5-202-508-16	UTILITIES - BEAVER CREEK	560.91	
	16-5-600-505-00	UTILITIES	544.40	
289850	01/03/2020	5800 SPECTRUM		74.98
	10-5-134-505-01	TELEPHONE - LOCAL	74.98	
289851	01/03/2020	4772 STRYKER MEDICAL		412.67
	16-5-600-503-02	EQUIPMENT REPAIRS	412.67	
289852	01/03/2020	3593 SUPERIOR SANITATION SERVICE		2,657.93
	11-5-213-506-03	CS - DISPOSAL	2,657.93	
289853	01/03/2020	2012 TRANE COMFORT SOLUTIONS INC		1,302.94
	11-5-202-503-04	BUILDING GROUNDS MAINT	1,302.94	
289854	01/03/2020	5345 TREADMAXX		356.89
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	237.93	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	118.96	
289855	01/03/2020	2016 TRUVISTA		4,486.27
	10-5-000-505-01	TELEPHONE - LOCAL	2,478.09	
	10-5-127-505-01	TELEPHONE - LOCAL	954.71	
	10-5-132-506-15	CONTRACTED MAINTENANCE	30.99	
	11-5-202-505-01	TELEPHONE - LOCAL	61.82	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-135-505-01	TELEPHONE - LOCAL	287.61	
	11-5-216-505-01	TELEPHONE - LOCAL	580.08	
289856	01/03/2020	2996 ULINE INC		126.87
	10-5-127-502-00	CUSTODIAL SUPPLIES	112.37	
	10-5-127-509-00	SUPPLIES - PROGRAM	14.50	
289857	01/03/2020	2038 UNIFORMS BY JOHN INC		2,272.10
	11-5-202-502-01	UNIFORMS AND CLOTHING	2,272.10	
289858	01/03/2020	2040 UNITED WAY OF KERSHAW COUNTY		12,000.00
	10-5-160-503-05	RENT	12,000.00	
289859	01/03/2020	2024 U P S		20.20
	10-5-123-501-03	POSTAGE	20.20	

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289860	01/03/2020	2042 UPS STORE		11.86
	10-5-127-501-03	POSTAGE	11.86	
289861	01/03/2020	2033 US PATRIOT TACTICAL		2,449.79
	10-5-127-502-01	UNIFORMS AND CLOTHING	41.04	
	10-5-127-502-01	UNIFORMS AND CLOTHING	25.92	
	10-5-127-502-01	UNIFORMS AND CLOTHING	12.96	
	10-5-127-502-01	UNIFORMS AND CLOTHING	123.12	
	10-5-127-502-01	UNIFORMS AND CLOTHING	110.16	
	10-5-127-502-01	UNIFORMS AND CLOTHING	32.03	
	10-5-127-502-01	UNIFORMS AND CLOTHING	124.20	
	10-5-127-502-01	UNIFORMS AND CLOTHING	64.04	
	10-5-127-502-01	UNIFORMS AND CLOTHING	161.34	
	10-5-127-502-01	UNIFORMS AND CLOTHING	1,621.12	
	10-5-127-502-01	UNIFORMS AND CLOTHING	37.79	
	10-5-127-502-01	UNIFORMS AND CLOTHING	96.07	
289862	01/03/2020	2051 VERIZON WIRELESS SERVICES LLC		241.81
	10-5-127-505-03	TELEPHONE - CELLULAR	178.78	
	10-5-126-505-03	TELEPHONE - CELLULAR	38.01	
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	25.02	
289863	01/03/2020	4510 WEST, DAVID A.		33.24
	10-5-126-504-02	FLEET MAINT - NONCONTRACT	33.24	
289864	01/03/2020	2286 WHALEY PARTS & SUPPLY		755.91
	10-5-108-503-04	BUILDING GROUNDS MAINT	755.91	
289865	01/03/2020	2672 WILLIAMS OVERHEAD DOOR COMPANY		1,077.59
	10-2-000-203-23	WORKERS COMPENSATION	(14.99)	
	11-5-202-503-04	BUILDING GROUNDS MAINT	1,092.58	
289866	01/03/2020	5357 WINDOW TINT STORE		125.00
	10-5-127-509-00	SUPPLIES - PROGRAM	125.00	
CHECK RUN: 2005			NUMBER OF CHECKS: 94	<hr/> 266,895.90
CHECK RUN: 2006				
289867	01/10/2020	5586 BYRON E. GIPSON		122.83
	15-5-511-508-01	OTHER OPERATING	122.83	
289868	01/10/2020	2217 CATHCART, RICHARD		70.00
	15-5-511-508-01	OTHER OPERATING	70.00	
289869	01/10/2020	2380 CORLEY, LAUREN KENDALL		238.03
	15-5-511-508-01	OTHER OPERATING	238.03	
289870	01/10/2020	1261 DANA SAFETY SUPPLY		236.53
	15-5-511-508-01	OTHER OPERATING	77.47	
	15-5-511-508-01	OTHER OPERATING	159.06	
289871	01/10/2020	5576 FUELMAN		27.53
	15-5-512-508-01	OTHER OPERATING	27.53	

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289872	01/10/2020	5814 HAIRE, ELLEN JOHNETTE		15.00
	15-5-512-508-01	OTHER OPERATING	15.00	
289873	01/10/2020	4115 JONES, CYNTHIA D.		939.94
	15-5-511-508-01	OTHER OPERATING	207.78	
	15-5-511-508-01	OTHER OPERATING	197.88	
	15-5-511-508-01	OTHER OPERATING	217.68	
	15-5-511-508-01	OTHER OPERATING	178.09	
	15-5-511-508-01	OTHER OPERATING	138.51	
289874	01/10/2020	3519 LORICK OFFICE PRODUCTS		12.88
	15-5-520-508-01	OTHER OPERATING	12.88	
289875	01/10/2020	5729 POLLOCK CAPITAL		379.67
	15-5-511-508-01	OTHER OPERATING	379.67	
289876	01/10/2020	3042 PRINTSOUTH PRINTING, INC.		1,236.60
	15-5-510-508-01	OTHER OPERATING	1,236.60	
289877	01/10/2020	5039 SAMPSON, APRIL		220.00
	15-5-511-508-01	OTHER OPERATING	160.00	
	15-5-511-508-01	OTHER OPERATING	60.00	
289878	01/10/2020	2775 TONYA WALDEN		144.04
	15-5-511-508-01	OTHER OPERATING	144.04	
289879	01/10/2020	2051 VERIZON WIRELESS SERVICES LLC		75.97
	15-5-521-508-01	OTHER OPERATING	75.97	
289880	01/10/2020	2051 VERIZON WIRELESS SERVICES LLC		35.72
	15-5-518-508-01	OTHER OPERATING	35.72	
CHECK RUN: 2006			NUMBER OF CHECKS: 14	<hr/> 3,754.74
CHECK RUN: 2007				
289881	01/10/2020	2171 CENTRAL PALMETTO MGT ASSET LLC		8,755.00
	10-2-000-204-04	LAND SALE REDEMPTION	8,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	255.00	
289882	01/10/2020	2171 JACKIE BROOME		2,914.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,800.00	
	10-2-000-204-04	LAND SALE REDEMPTION	114.00	
289883	01/10/2020	2171 REDROCK CAPITAL LLC		2,678.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,600.00	
	10-2-000-204-04	LAND SALE REDEMPTION	78.00	
289884	01/10/2020	2171 THOMAS HAYES		2,060.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	60.00	
CHECK RUN: 2007			NUMBER OF CHECKS: 4	<hr/> 16,407.00
CHECK RUN: 2008				
289885	01/10/2020	4931 URS CORPORATION AN AECOM COMPANY		1,508.06
	11-5-213-503-08	ENGINEERING & MONITORING	1,508.06	

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289886	01/10/2020	3816 AFLAC PREMIUM HOLDING		9,043.90
	10-2-000-203-26	INSURANCE - AFLAC	4,549.12	
	10-2-000-203-26	INSURANCE - AFLAC	4,494.78	
289887	01/10/2020	1026 ALPHA CENTER, THE		875.00
	10-5-101-580-16	THE ALPHA CENTER	875.00	
289888	01/10/2020	3999 AT&T		373.63
	11-5-201-506-00	CONTRACTED SERVICES	373.63	
289889	01/10/2020	3007 AT&T CORPORATION		124.10
	10-5-000-505-01	TELEPHONE - LOCAL	89.06	
	10-5-111-505-02	TELEPHONE - LONG DISTANCE	0.10	
	10-5-121-505-02	TELEPHONE - LONG DISTANCE	1.17	
	10-5-122-505-02	TELEPHONE - LONG DISTANCE	0.82	
	10-5-125-505-02	TELEPHONE - LONG DISTANCE	8.23	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	21.34	
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	1.03	
	11-5-213-505-02	TELEPHONE - LONG DISTANCE	2.28	
	16-5-600-505-02	TELEPHONE - LONG DISTANCE	0.07	
289890	01/10/2020	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	
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	24.90	
	11-5-202-508-31	UTILITIES - BMFD SUBSTATION	24.90	
289891	01/10/2020	1096 BLACK RIVER ELECTRIC COOP		1,742.36
	11-5-213-505-00	UTILITIES	109.09	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	204.69	
	11-5-202-508-44	UTILITIES WESTVILLE SUBSTATION	98.67	
	11-5-202-508-18	UTILITIES - CASSATT	249.31	
	11-5-202-508-21	UTILITIES - SHEPARD	245.66	
	10-5-111-505-00	UTILITIES	386.21	
	11-5-213-505-00	UTILITIES	386.21	
	10-5-135-505-00	UTILITIES	62.52	
289892	01/10/2020	3628 BNC SERVICES, LLC		671.36
	10-5-106-503-02	EQUIPMENT REPAIRS	671.36	
289893	01/10/2020	5100 BOW TIE PHOTOGRAPHY		400.00
	10-5-102-509-00	SUPPLIES - PROGRAM	400.00	
289894	01/10/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
289895	01/10/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
289896	01/10/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
289897	01/10/2020	1158 CAMDEN BUILDERS SUPPLY		1,363.20
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	19.43	

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10-5-111-503-03		EQUIPMENT - NONCAPITAL	9.71
11-5-202-503-04		BUILDING GROUNDS MAINT	17.19
11-5-202-503-04		BUILDING GROUNDS MAINT	6.47
11-5-202-503-04		BUILDING GROUNDS MAINT	52.65
11-5-202-503-04		BUILDING GROUNDS MAINT	8.62
11-5-202-503-04		BUILDING GROUNDS MAINT	57.70
11-5-202-503-04		BUILDING GROUNDS MAINT	42.53
11-5-202-503-04		BUILDING GROUNDS MAINT	69.72
11-5-202-503-04		BUILDING GROUNDS MAINT	73.75
11-5-202-503-04		BUILDING GROUNDS MAINT	27.19
11-5-202-503-04		BUILDING GROUNDS MAINT	21.43
10-5-108-502-00		CUSTODIAL SUPPLIES	19.36
10-5-108-502-00		CUSTODIAL SUPPLIES	14.87
10-5-108-502-00		CUSTODIAL SUPPLIES	12.94
10-5-108-502-00		CUSTODIAL SUPPLIES	26.67
10-5-108-502-00		CUSTODIAL SUPPLIES	19.42
10-5-108-502-00		CUSTODIAL SUPPLIES	34.54
10-5-108-503-04		BUILDING GROUNDS MAINT	52.89
10-5-108-503-04		BUILDING GROUNDS MAINT	17.49
10-5-108-503-04		BUILDING GROUNDS MAINT	5.12
10-5-108-503-04		BUILDING GROUNDS MAINT	1.71
10-5-108-503-04		BUILDING GROUNDS MAINT	22.53
10-5-108-503-04		BUILDING GROUNDS MAINT	26.09
10-5-108-503-04		BUILDING GROUNDS MAINT	6.40
10-5-108-503-04		BUILDING GROUNDS MAINT	16.37
10-5-108-503-04		BUILDING GROUNDS MAINT	28.92
10-5-108-503-04		BUILDING GROUNDS MAINT	4.36
10-5-108-503-04		BUILDING GROUNDS MAINT	10.79
10-5-108-503-04		BUILDING GROUNDS MAINT	5.39
10-5-108-503-04		BUILDING GROUNDS MAINT	12.61
10-5-108-503-04		BUILDING GROUNDS MAINT	10.79
10-5-135-503-04		BUILDING GROUNDS MAINT	56.10
10-5-135-503-04		BUILDING GROUNDS MAINT	16.17
10-5-135-503-04		BUILDING GROUNDS MAINT	45.18
10-5-135-502-00		CUSTODIAL SUPPLIES	7.11
10-5-135-503-04		BUILDING GROUNDS MAINT	67.68
10-5-135-502-00		CUSTODIAL SUPPLIES	21.58
10-5-135-503-04		BUILDING GROUNDS MAINT	17.05
10-5-135-503-04		BUILDING GROUNDS MAINT	63.67
10-5-135-503-04		BUILDING GROUNDS MAINT	59.30
10-5-135-503-04		BUILDING GROUNDS MAINT	53.91
10-5-135-503-04		BUILDING GROUNDS MAINT	153.73
10-5-135-503-04		BUILDING GROUNDS MAINT	46.07
289898	01/10/2020	1174 CAMDEN, CITY OF	17,500.00
	11-5-204-580-34	CITY OF CAMDEN--VISITOR'S CENTER	17,500.00
289899	01/10/2020	1160 CAMDEN FIRE EXTINGUISHER SALES	553.93
	11-5-202-503-30	FIRE STATION EXPENSES	553.93

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289900	01/10/2020	1175 CAMDEN-KERSHAW RESCUE SQUAD		1,750.00
	10-5-101-580-19	CAMDEN KERSHAW RESCUE	1,750.00	
289901	01/10/2020	1166 CAMDEN MEDIA CO		261.00
	10-5-109-501-01	ADVERTISING	130.50	
	10-5-109-501-01	ADVERTISING	130.50	
289902	01/10/2020	1167 CAMDEN PARTS & PROPANE LLC		338.56
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	12.86	
	11-5-213-503-03	EQUIPMENT - NONCAPITAL	12.85	
	11-5-213-503-03	EQUIPMENT - NONCAPITAL	78.41	
	11-5-213-503-03	EQUIPMENT - NONCAPITAL	78.41	
	11-5-213-503-03	EQUIPMENT - NONCAPITAL	102.55	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	53.48	
289903	01/10/2020	3529 CAMPBELL OIL & GAS COMPANY INC.		9,822.33
	11-5-215-509-00	SUPPLIES - PROGRAM	9,822.33	
289904	01/10/2020	4260 CAROLINA ELEVATOR SERVICE, INC.		250.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	250.00	
289905	01/10/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
289906	01/10/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
289907	01/10/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		3,628.97
	10-5-102-506-15	CONTRACTED MAINTENANCE	47.98	
	10-5-103-506-15	CONTRACTED MAINTENANCE	143.60	
	10-5-104-506-15	CONTRACTED MAINTENANCE	69.58	
	10-5-106-506-15	CONTRACTED MAINTENANCE	22.09	
	10-5-109-506-15	CONTRACTED MAINTENANCE	120.35	
	10-5-111-506-15	CONTRACTED MAINTENANCE	101.92	
	10-5-115-506-15	CONTRACTED MAINTENANCE	78.22	
	10-5-116-506-15	CONTRACTED MAINTENANCE	49.06	
	10-5-117-506-15	CONTRACTED MAINTENANCE	239.14	
	10-5-119-506-15	CONTRACTED MAINTENANCE	106.68	
	10-5-120-506-15	CONTRACTED MAINTENANCE	205.77	
	10-5-121-506-15	CONTRACTED MAINTENANCE	180.82	
	10-5-122-506-15	CONTRACTED MAINTENANCE	206.72	
	10-5-123-506-15	CONTRACTED MAINTENANCE	29.20	
	10-5-125-506-15	CONTRACTED MAINTENANCE	132.10	
	10-5-127-506-15	CONTRACTED MAINTENANCE	122.06	
	10-5-128-506-15	CONTRACTED MAINTENANCE	73.23	
	10-5-132-506-15	CONTRACTED MAINTENANCE	110.70	
	10-5-134-506-15	CONTRACTED MAINTENANCE	154.17	
	10-5-135-506-15	CONTRACTED MAINTENANCE	49.06	
	11-5-201-506-15	CONTRACTED MAINTENANCE	231.24	
	11-5-202-506-15	CONTRACTED MAINTENANCE	390.48	
	11-5-213-506-15	CONTRACTED MAINTENANCE	69.58	
	11-5-215-506-15	CONTRACTED MAINTENANCE	64.71	

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	11-5-230-506-15	CONTRACTED MAINTENANCE	138.91	
	13-5-933-585-86	2015 BOND PROJECT MGR.	69.58	
	14-5-400-506-15	CONTRACTED MAINTENANCE	161.80	
	16-5-600-506-15	CONTRACTED MAINTENANCE	260.22	
289908	01/10/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
289909	01/10/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		2,590.19
	10-5-102-506-15	CONTRACTED MAINTENANCE	47.48	
	10-5-103-506-15	CONTRACTED MAINTENANCE	86.69	
	10-5-109-506-15	CONTRACTED MAINTENANCE	281.49	
	10-5-110-506-15	CONTRACTED MAINTENANCE	49.69	
	10-5-111-506-15	CONTRACTED MAINTENANCE	24.08	
	10-5-114-506-15	CONTRACTED MAINTENANCE	39.36	
	10-5-115-506-15	CONTRACTED MAINTENANCE	104.71	
	10-5-117-506-15	CONTRACTED MAINTENANCE	12.57	
	10-5-118-506-15	CONTRACTED MAINTENANCE	35.23	
	10-5-119-506-15	CONTRACTED MAINTENANCE	75.69	
	10-5-120-506-15	CONTRACTED MAINTENANCE	90.55	
	10-5-121-506-15	CONTRACTED MAINTENANCE	113.59	
	10-5-122-506-15	CONTRACTED MAINTENANCE	101.33	
	10-5-123-506-15	CONTRACTED MAINTENANCE	4.61	
	10-5-126-506-15	CONTRACTED MAINTENANCE	32.53	
	10-5-127-506-15	CONTRACTED MAINTENANCE	431.48	
	10-5-128-506-15	CONTRACTED MAINTENANCE	157.99	
	10-5-130-506-15	CONTRACTED MAINTENANCE	44.92	
	10-5-131-506-15	CONTRACTED MAINTENANCE	85.81	
	10-5-132-506-15	CONTRACTED MAINTENANCE	10.45	
	10-5-134-506-15	CONTRACTED MAINTENANCE	475.12	
	10-5-135-506-15	CONTRACTED MAINTENANCE	101.19	
	11-5-201-506-15	CONTRACTED MAINTENANCE	53.54	
	11-5-202-506-15	CONTRACTED MAINTENANCE	7.13	
	11-5-216-506-15	CONTRACTED MAINTENANCE	32.84	
	11-5-230-506-15	CONTRACTED MAINTENANCE	90.12	
289910	01/10/2020	1194 CASSATT WATER COMPANY INC		0.00
			0.00	
289911	01/10/2020	1194 CASSATT WATER COMPANY INC		583.05
	11-5-202-508-15	UTILITIES - ANTIOCH	21.25	
	11-5-202-508-16	UTILITIES - BEAVER CREEK	21.73	
	11-5-202-508-18	UTILITIES - CASSATT	19.81	
	11-5-202-508-19	UTILITIES - CHARLOTTE THOMPSON	19.81	
	10-5-135-505-00	UTILITIES	155.91	
	10-5-135-505-00	UTILITIES	21.25	
	10-5-111-505-00	UTILITIES	24.12	
	11-5-213-505-00	UTILITIES	24.12	
	10-5-111-509-04	SUPPLIES - DRAINAGE	3.37	
	16-5-600-505-00	UTILITIES	20.77	
	10-5-135-505-00	UTILITIES	19.81	

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	11-5-202-508-21	UTILITIES - SHEPARD	34.24	
	11-5-202-508-22	UTILITIES - WESTVILLE	21.73	
	16-5-600-505-00	UTILITIES	30.39	
	11-5-202-508-30	UTILITIES - SHEPARD SUBSTATION	19.81	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	31.35	
	11-5-202-508-25	UTILITIES - BARON DEKALB	22.22	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	71.36	
289912	01/10/2020	4028 BARRY T CATOE		102.08
	10-5-136-504-03	TRAVEL	102.08	
289913	01/10/2020	1148 C D W GOVERNMENT		1,330.45
	10-5-106-503-02	EQUIPMENT REPAIRS	1,330.45	
289914	01/10/2020	3458 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS		2,969.25
	10-5-000-501-04	DUES AND PUBLICATIONS	2,969.25	
289915	01/10/2020	1227 CITY ELECTRIC SUPPLY CO		84.99
	10-5-135-503-04	BUILDING GROUNDS MAINT	84.99	
289916	01/10/2020	2261 CLEMSON EXTENSION		1,250.00
	10-5-101-580-03	CLEMSON EXTENSION	1,250.00	
289917	01/10/2020	2723 COLONIAL LIFE & ACCIDENT INSURANCE CO		688.05
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	688.05	
289918	01/10/2020	1244 COMMUNITY MEDICAL CLINIC		3,750.00
	10-5-101-580-04	COMMUNITY MEDICAL CLINIC	3,750.00	
289919	01/10/2020	1150 C RAY MILES CONST CO INC		503.49
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	175.82	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	327.67	
289920	01/10/2020	1270 DAVIS DISPOSAL		126.00
	16-5-600-505-00	UTILITIES	63.00	
	16-5-600-505-00	UTILITIES	63.00	
289921	01/10/2020	1269 DAVIS & FLOYD INC		1,913.54
	14-5-400-503-08	ENGINEERING & MONITORING	1,913.54	
289922	01/10/2020	1275 DELL FINANCIAL SERVICES		58,355.93
	10-5-106-503-00	EQUIPMENT LEASE	58,355.93	
289923	01/10/2020	5879 DEPARTMENT OF PATHOLOGY AND LABORATORY M		1,200.00
	10-5-126-506-07	CS - AUTOPSY	1,200.00	
289924	01/10/2020	2155 DIRECTV		109.16
	16-5-600-505-00	UTILITIES	109.16	
289925	01/10/2020	5706 DOMINION ENERGY		2,812.56
	10-5-135-505-00	UTILITIES	31.94	
	10-5-134-505-00	UTILITIES	24.29	
	10-5-135-505-00	UTILITIES	345.78	
	10-5-135-505-00	UTILITIES	843.42	
	10-5-135-505-00	UTILITIES	1,567.13	

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289926	01/10/2020	1746 DUKE ENERGY PROGRESS		3,796.00
	10-5-127-505-00	UTILITIES	3,400.24	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	372.69	
	11-5-216-505-04	PARK UTILITIES	23.07	
289927	01/10/2020	3400 KRISTINA H EDDINGS		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	105.00	
289928	01/10/2020	4879 EDGE, JIM		297.00
	16-5-600-501-02	OFFICE SUPPLIES	297.00	
289929	01/10/2020	1319 ELECTRIC CONTROL & SUPPLY INC		934.20
	14-5-400-506-51	REPAIRS - SEWER PLANT	934.20	
289930	01/10/2020	2176 ELIZABETH FRAZIER		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
289931	01/10/2020	4883 EVMS CONSULTING, LLC		5,125.00
	13-5-922-585-86	PROJECT MANAGER	5,125.00	
289932	01/10/2020	1336 FAIRFIELD ELECTRIC COOP		12,456.09
	14-5-400-505-00	UTILITIES	12,456.09	
289933	01/10/2020	1339 FAMILY RESOURCE CENTER, THE		8,250.00
	11-5-230-580-36	FAMILY RESOURCE CENTER	8,250.00	
289934	01/10/2020	3499 FASTENAL COMPANY		74.95
	14-5-400-506-50	REPAIRS - SEWER LINE	25.78	
	14-5-400-506-50	REPAIRS - SEWER LINE	49.17	
289935	01/10/2020	1342 FEDEX		22.14
	10-5-120-501-03	POSTAGE	7.39	
	10-5-120-501-03	POSTAGE	7.39	
	10-5-117-501-03	POSTAGE	7.36	
289936	01/10/2020	1345 FIFTH CIRCUIT SOLICITOR		101,975.25
	10-5-129-580-23	SOLICITOR	101,975.25	
289937	01/10/2020	2254 FIFTH JUDICIAL CIRCUIT KERSHAW COUNTY A		50,000.00
	10-5-129-580-22	PUBLIC DEFENDER	50,000.00	
289938	01/10/2020	1346 FINE ARTS CENTER OF KERSHAW COUNTY		3,750.00
	11-5-204-580-05	FINE ARTS CENTER	3,750.00	
289939	01/10/2020	5465 FOOD FOR THE SOUL - KERSHAW COUNTY		3,750.00
	10-5-101-580-32	FOOD FOR THE SOUL	3,750.00	
289940	01/10/2020	5683 FORENSIC SCIENCE NETWORK LLC		540.00
	10-5-126-506-07	CS - AUTOPSY	540.00	
289941	01/10/2020	1382 GALLS, LLC		466.04
	16-5-600-502-01	UNIFORMS AND CLOTHING	233.66	
	10-5-128-502-01	UNIFORMS AND CLOTHING	99.26	
	10-5-128-502-01	UNIFORMS AND CLOTHING	133.12	

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289942	01/10/2020	1389 GENERATOR SERVICES INC		4,390.51
	14-5-400-506-50	REPAIRS - SEWER LINE	3,843.36	
	14-5-400-506-50	REPAIRS - SEWER LINE	547.15	
289943	01/10/2020	3864 GEOSPHERE PLANNING LLC		210.00
	10-5-109-506-00	CONTRACTED SERVICES	210.00	
289944	01/10/2020	1369 G F O A S C		125.00
	10-5-103-501-04	DUES AND PUBLICATIONS	125.00	
289945	01/10/2020	1413 HALL COMPANY, THE		640.07
	10-5-103-501-02	OFFICE SUPPLIES	640.07	
289946	01/10/2020	3253 HASTY, JANET C		0.00
	VOID DATE: 01/10/2020	ORIGINAL AMOUNT:	254.85	
	10-5-120-503-02	EQUIPMENT REPAIRS	0.00	
	10-5-120-503-02	EQUIPMENT REPAIRS	0.00	
289947	01/10/2020	4913 HENRY SCHEIN, INC.		2,600.72
	16-5-600-509-00	SUPPLIES - PROGRAM	1,332.29	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,268.43	
289948	01/10/2020	1437 HERALD OFFICE SYSTEMS		592.16
	10-5-131-501-02	OFFICE SUPPLIES	645.08	
	10-5-161-508-01	OTHER OPERATING	44.23	
	11-5-930-599-50	GOVT. CENTER DOWNSTAIRS	(97.15)	
289949	01/10/2020	1445 HISTORIC CAMDEN		2,500.00
	11-5-204-580-06	HISTORIC CAMDEN	2,500.00	
289950	01/10/2020	3185 LEIGH Y HUGHES		100.00
	10-5-104-505-03	TELEPHONE - CELLULAR	50.00	
	10-5-104-505-03	TELEPHONE - CELLULAR	50.00	
289951	01/10/2020	1460 HUMANE SOCIETY		68,750.00
	10-5-129-580-21	HUMANE SOCIETY	68,750.00	
289952	01/10/2020	2290 HYMAN PAPER COMPANY		169.72
	10-5-135-502-00	CUSTODIAL SUPPLIES	169.72	
289953	01/10/2020	5255 INFOVISION SOFTWARE, INC.		19,175.00
	10-5-109-501-06	DATA PROCESSING	19,175.00	
289954	01/10/2020	1470 INGRAM LIBRARY SERVICES		545.09
	10-5-134-509-07	SUPPLIES - STATE	103.59	
	10-5-134-509-07	SUPPLIES - STATE	235.99	
	10-5-134-509-07	SUPPLIES - STATE	205.51	
289955	01/10/2020	5448 JF CONTRACTORS LLC		95,517.00
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	95,517.00	
289956	01/10/2020	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		315.00
	10-5-126-506-08	CS - TRANSPORT	100.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	

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289957	01/10/2020	1508 K C BOARD OF DSN		500.00
	10-5-101-580-08	KC BOARD OF DISABILITIES	500.00	
289958	01/10/2020	1510 K C CLEAN COMMUNITY COMMISSION		500.00
	10-5-101-580-10	KC CLEAN COMMUNITY COMM	500.00	
289959	01/10/2020	1524 KC CONSERVATION DISTRICT		1,750.00
	10-5-101-580-12	KERSHAW CONSERVATION DIST	1,750.00	
289960	01/10/2020	3889 KC MENTAL HEALTH CLINIC		3,750.00
	10-5-101-580-28	KC MENTAL HEALTH	3,750.00	
289961	01/10/2020	2258 KERSHAW COUNTY UTILITIES		77.90
	10-5-135-505-00	UTILITIES	31.40	
	10-5-127-505-00	UTILITIES	20.00	
	16-5-600-505-00	UTILITIES	26.50	
289962	01/10/2020	2874 LASER PRINT PLUS INC		560.00
	14-5-400-501-03	POSTAGE	560.00	
289963	01/10/2020	4646 LINDE GAS NORTH AMERICA LLC		954.03
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	954.03	
289964	01/10/2020	5825 LINDE GAS NORTH AMERICA		857.66
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	593.93	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	96.41	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	72.60	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	94.72	
289965	01/10/2020	1555 LOWES BUSINESS ACCOUNT		1,203.21
	10-5-103-501-02	OFFICE SUPPLIES	313.86	
	10-5-135-502-00	CUSTODIAL SUPPLIES	10.23	
	10-5-135-503-03	EQUIPMENT - NONCAPITAL	210.33	
	10-5-135-503-04	BUILDING GROUNDS MAINT	660.63	
	10-5-135-504-07	FOOD AND BEVERAGE	8.16	
289966	01/10/2020	1557 LUGOFF ELGIN WATER AUTHORITY		0.00
			0.00	
289967	01/10/2020	1557 LUGOFF ELGIN WATER AUTHORITY		4,327.57
	14-5-400-506-00	CONTRACTED SERVICES	1,630.80	
	10-5-127-505-00	UTILITIES	258.72	
	11-5-202-508-20	UTILITIES - PINE GROVE	29.83	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	26.40	
	14-5-400-505-00	UTILITIES	26.40	
	14-5-400-505-00	UTILITIES	26.40	
	14-5-400-505-00	UTILITIES	26.40	
	14-5-400-505-00	UTILITIES	26.40	
	11-5-216-505-04	PARK UTILITIES	26.40	
	16-5-600-505-00	UTILITIES	137.72	
	14-5-400-505-00	UTILITIES	1,069.42	
	14-5-400-505-00	UTILITIES	26.40	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	38.69	

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	10-5-135-505-00	UTILITIES	161.92	
	10-5-135-505-00	UTILITIES	340.03	
	10-5-135-505-00	UTILITIES	137.72	
	16-5-600-505-00	UTILITIES	26.40	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	26.40	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	26.40	
	11-5-216-505-04	PARK UTILITIES	258.72	
289968	01/10/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		843.75
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
289969	01/10/2020	5792 MEDIKO INC		15,065.25
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	15,065.25	
289970	01/10/2020	2857 MIDLANDS MACHINERY INC		985.09
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	985.09	
289971	01/10/2020	3184 MORROW, JEREMY W		19.31
	10-5-106-504-03	TRAVEL	19.31	
289972	01/10/2020	1631 MOTOROLA SOLUTIONS INC		1,265.85
	16-5-600-506-00	CONTRACTED SERVICES	1,265.85	
289973	01/10/2020	5581 MOTOROLA SOLUTIONS, INC.		9,877.15
	11-5-201-505-01	TELEPHONE - LOCAL	9,877.15	
289974	01/10/2020	4447 MT. MORIAH OUTREACH		1,875.00
	10-5-101-580-12	KERSHAW CONSERVATION DIST	1,875.00	
289975	01/10/2020	1639 MURPHY, JEREMY		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	105.00	
289976	01/10/2020	1656 NAPA AUTO PARTS		26.45
	10-5-128-503-02	EQUIPMENT REPAIRS	26.45	
289977	01/10/2020	4106 NAVARRO, VANESSA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
289978	01/10/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		1,100.00
	10-5-126-506-07	CS - AUTOPSY	1,100.00	
289979	01/10/2020	5664 NORTH AMERICAN GEOCHEMICAL LLC (NAG LLC)		3,240.00
	14-5-400-509-00	SUPPLIES - PROGRAM	1,080.00	
	14-5-400-509-00	SUPPLIES - PROGRAM	1,080.00	
	14-5-400-509-00	SUPPLIES - PROGRAM	1,080.00	
289980	01/10/2020	5593 OFFICE DEPOT, INC.		3,055.43
	10-5-103-503-19	SUPPLIES PASS THRU	1,790.33	
	10-5-127-501-02	OFFICE SUPPLIES	755.32	
	10-5-128-501-02	OFFICE SUPPLIES	244.88	
	10-5-135-501-02	OFFICE SUPPLIES	264.90	
289981	01/10/2020	2230 OUTDOOR EQUIPMENT PLUS		34.30
	10-5-135-503-02	EQUIPMENT REPAIRS	34.30	

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289982	01/10/2020	3481 PARKER POE CONSULTING, LLC		500.00
	11-5-216-506-00	CONTRACTED SERVICES	500.00	
289983	01/10/2020	4899 PDBLOWERS, INC.		870.33
	14-5-400-506-51	REPAIRS - SEWER PLANT	870.33	
289984	01/10/2020	3758 PEEBLES, AMY		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	105.00	
289985	01/10/2020	1711 PETE DUTY & ASSOCIATES INC		233.33
	14-5-400-506-50	REPAIRS - SEWER LINE	233.33	
289986	01/10/2020	4826 POLLARD, BRITTANY		64.79
	16-5-600-502-01	UNIFORMS AND CLOTHING	64.79	
289987	01/10/2020	4140 POSITIVE PROMOTIONS		218.95
	11-5-200-509-00	SUPPLIES - PROGRAM	198.00	
	11-5-200-509-00	SUPPLIES - PROGRAM	20.95	
289988	01/10/2020	1738 POWERS & GREGORY INC		95.00
	16-5-600-503-04	BUILDING GROUNDS MAINT	95.00	
289989	01/10/2020	5300 PRAXAIR DISTRIBUTION INC.		43.16
	10-5-111-509-00	SUPPLIES - PROGRAM	14.39	
	11-5-213-509-00	SUPPLIES - PROGRAM	28.77	
289990	01/10/2020	5877 PUBLIQ SOFTWARE		1,850.46
	10-5-115-501-06	DATA PROCESSING	532.76	
	10-5-117-501-06	DATA PROCESSING	1,207.70	
	10-5-117-501-06	DATA PROCESSING	110.00	
289991	01/10/2020	5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN		1,846.00
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	738.40	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	738.40	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	369.20	
289992	01/10/2020	2176 RODNEY WACTOR		113.00
	10-4-135-401-37	FEES - RENTALS	113.00	
289993	01/10/2020	5353 SADLER III, RICHARD L		160.00
	10-5-135-503-29	OFFICIAL FEES	160.00	
289994	01/10/2020	2176 SANDRA METZDORF		0.00
	VOID DATE: 01/30/2020	ORIGINAL AMOUNT:	137.50	
	10-4-135-401-37	FEES - RENTALS	0.00	
289995	01/10/2020	1878 SANTEE LYNCHES REGIONAL COUNCIL OF GOVER		17,829.25
	10-5-000-501-04	DUES AND PUBLICATIONS	17,829.25	
289996	01/10/2020	1879 SANTEE WATEREE R T A		250.00
	10-5-101-580-14	REGIONAL TRANS AUTHORITY	250.00	
289997	01/10/2020	1798 S C A C		12,065.83
	10-5-000-501-04	DUES AND PUBLICATIONS	12,065.83	

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289998	01/10/2020	1807 S C A T T		400.00
	10-5-115-504-05	TRAINING - MANDATORY	200.00	
	10-5-115-504-05	TRAINING - MANDATORY	200.00	
289999	01/10/2020	1817 S C CLERKS TO COUNCIL ASSOC		135.00
	10-5-100-504-04	TRAINING - ELECTIVE	135.00	
290000	01/10/2020	1819 S C CORONERS ASSOCIATION		125.00
	10-5-126-504-05	TRAINING - MANDATORY	25.00	
	10-5-126-504-05	TRAINING - MANDATORY	25.00	
	10-5-126-504-05	TRAINING - MANDATORY	25.00	
	10-5-126-504-05	TRAINING - MANDATORY	25.00	
	10-5-126-504-05	TRAINING - MANDATORY	25.00	
290001	01/10/2020	4534 SC EMS ASSOCIATION		1,200.00
	16-5-600-501-04	DUES AND PUBLICATIONS	1,200.00	
290002	01/10/2020	1957 SOUTH CAROLINA FIRE ACADEMY		24.00
	11-5-202-504-04	TRAINING - ELECTIVE	24.00	
290003	01/10/2020	3497 SCRWA		15.00
	14-5-400-504-04	TRAINING - ELECTIVE	15.00	
290004	01/10/2020	5095 SECURITAS ELECTRONIC SECURITY INC.		83.43
	10-5-108-506-00	CONTRACTED SERVICES	83.43	
290005	01/10/2020	2498 SEIGLER, MERRI		33.35
	10-5-100-504-03	TRAVEL	33.35	
290006	01/10/2020	1893 SHEALY ENVIRONMENTAL SERVICES		273.00
	14-5-400-503-32	PROGRAM FEES	273.00	
290007	01/10/2020	5177 SHEALY'S TRUCK CENTER, INC.		3,196.50
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	532.75	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	2,663.75	
290008	01/10/2020	5707 SHRED-IT USA LLC		56.00
	16-5-600-506-00	CONTRACTED SERVICES	56.00	
290009	01/10/2020	1914 SISTERCARE		250.00
	11-5-230-580-15	SISTERCARE	250.00	
290010	01/10/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		4,666.10
	11-5-216-507-01	PROF. SERVICES - LEGAL	694.00	
	11-5-202-507-01	PROFESSIONAL SERVICES - LEGAL	3,972.10	
290011	01/10/2020	5797 SMITH ROBINSON HOLLER DUBOSE AND MORGAN		82.50
	16-5-600-507-01	PROF. SERVICES - LEGAL	82.50	
290012	01/10/2020	5802 SONOCO RECYCLING LLC		307.70
	11-5-213-506-03	CS - DISPOSAL	307.70	
290013	01/10/2020	4828 SOUTHERN PROPANE		1,135.56
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	1,135.56	

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290014	01/10/2020	2233 SOUTHERN TOUCH LANDSCAPING LLC		4,766.00
	11-5-216-503-06	INDUSTRIAL GROUNDS	3,458.00	
	11-5-216-503-06	INDUSTRIAL GROUNDS	1,308.00	
290015	01/10/2020	1940 SPEAKS OIL COMPANY INC		19,358.93
	14-5-400-509-00	SUPPLIES - PROGRAM	218.41	
	14-5-400-509-00	SUPPLIES - PROGRAM	248.22	
	10-5-111-504-00	FUEL	4,312.96	
	11-5-213-504-00	FUEL	4,863.54	
	10-5-111-503-02	EQUIPMENT REPAIRS	469.30	
	10-5-111-504-00	FUEL	4,345.86	
	11-5-213-504-00	FUEL	4,900.64	
290016	01/10/2020	4609 ROBINSON JR , SPENCER FOX		1,950.00
	16-5-600-506-00	CONTRACTED SERVICES	1,950.00	
290017	01/10/2020	3510 SPICER ON-CALL REPAIR SERVICE, LLC		5,969.80
	14-5-400-506-50	REPAIRS - SEWER LINE	1,178.65	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,806.25	
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,178.65	
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,806.25	
290018	01/10/2020	4811 SPRINGDALE HALL CLUB, INC.		570.24
	11-5-216-501-01	ADVERTISING / MARKETING	570.24	
290019	01/10/2020	2176 STEPHANIE BRACY		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
290020	01/10/2020	4082 STERICYCLE		100.83
	10-5-126-509-00	SUPPLIES - PROGRAM	100.83	
290021	01/10/2020	4641 SUBURBAN PROPANE - 1053		568.34
	16-5-600-505-00	UTILITIES	568.34	
290022	01/10/2020	5180 SUMMIT FOOD SERVICE, LLC		10,270.01
	10-5-128-506-04	CS - FOOD	3,421.49	
	10-5-128-506-04	CS - FOOD	3,423.26	
	10-5-128-506-04	CS - FOOD	3,425.26	
290023	01/10/2020	1992 TELASCO ALARM SERVICE		25.00
	16-5-600-505-00	UTILITIES	25.00	
290024	01/10/2020	5687 TELEFLEX LLC		695.06
	16-5-600-509-00	SUPPLIES - PROGRAM	695.06	
290025	01/10/2020	5687 TELEFLEX LLC		9,524.54
	11-5-296-503-03	EQUIPMENT - NONCAPITAL	9,048.00	
	16-5-600-509-00	SUPPLIES - PROGRAM	476.54	
290026	01/10/2020	5494 THE MERCANTILE		161.84
	10-5-121-501-02	OFFICE SUPPLIES	161.84	
290027	01/10/2020	1095 TOWN OF BETHUNE		211.23
	10-5-135-505-00	UTILITIES	67.03	
	10-5-135-505-00	UTILITIES	36.05	

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	11-5-202-508-24	UTILITIES - BETHUNE	36.05	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	36.05	
	10-5-134-505-00	UTILITIES	36.05	
290028	01/10/2020	2013 TRITEK FIRE & SECURITY LLC		350.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	350.00	
290029	01/10/2020	2016 TRUVISTA		2,248.32
	11-5-215-505-01	TELEPHONE - LOCAL	115.46	
	11-5-215-505-01	TELEPHONE - LOCAL	117.38	
	11-5-202-505-01	TELEPHONE - LOCAL	60.86	
	10-5-134-506-00	CONTRACTED SERVICES	114.46	
	16-5-600-505-00	UTILITIES	183.10	
	11-5-201-505-01	TELEPHONE - LOCAL	1,109.12	
	16-5-600-505-00	UTILITIES	433.48	
	10-5-134-506-00	CONTRACTED SERVICES	114.46	
290030	01/10/2020	3177 TUCKER JR, SAMMIE		365.40
	10-5-100-504-03	TRAVEL	365.40	
290031	01/10/2020	2154 TZERMAN, JEFFERY		3,732.50
	10-5-124-508-01	OTHER OPERATING	3,732.50	
290032	01/10/2020	2040 UNITED WAY OF KERSHAW COUNTY		3,750.00
	10-5-101-580-26	UNITED WAY	3,750.00	
290033	01/10/2020	2044 USA BLUE BOOK		272.74
	14-5-400-506-51	REPAIRS - SEWER PLANT	272.74	
290034	01/10/2020	2035 U S TIRE RECYCLING		1,117.55
	11-5-213-506-11	CS - TIRE DISPOSAL	1,117.55	
290035	01/10/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		48.43
	10-5-125-503-00	EQUIPMENT LEASE	4.52	
	10-5-125-503-00	EQUIPMENT LEASE	13.99	
	10-5-115-501-02	OFFICE SUPPLIES	10.75	
	10-5-115-501-02	OFFICE SUPPLIES	19.17	
290036	01/10/2020	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		259.32
	14-5-400-506-00	CONTRACTED SERVICES	259.32	
290037	01/10/2020	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		3,357.07
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	2,385.13	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	971.94	
290038	01/10/2020	2089 WATEREE HARDWARE		234.98
	10-5-111-509-00	SUPPLIES - PROGRAM	30.23	
	11-5-202-503-30	FIRE STATION EXPENSES	89.59	
	11-5-202-503-30	FIRE STATION EXPENSES	28.65	
	11-5-202-503-30	FIRE STATION EXPENSES	17.24	
	10-5-135-502-00	CUSTODIAL SUPPLIES	9.91	
	10-5-135-503-04	BUILDING GROUNDS MAINT	29.13	
	10-5-135-503-04	BUILDING GROUNDS MAINT	29.14	
	10-5-135-503-04	BUILDING GROUNDS MAINT	29.14	

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	10-5-135-503-04	BUILDING GROUNDS MAINT	(28.05)	
290039	01/10/2020	3066 WEST CHATHAM WARNING DEVICES		469.99
	16-5-600-503-02	EQUIPMENT REPAIRS	469.99	
290040	01/10/2020	2672 WILLIAMS OVERHEAD DOOR COMPANY		608.76
	10-5-108-503-04	BUILDING GROUNDS MAINT	598.38	
	10-2-000-203-23	WORKERS COMPENSATION	10.38	
290041	01/10/2020	2117 WINDSTREAM CORP		460.51
	11-5-202-505-01	TELEPHONE - LOCAL	83.15	
	11-5-202-505-01	TELEPHONE - LOCAL	172.11	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	68.52	
	11-5-202-505-01	TELEPHONE - LOCAL	82.78	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	53.95	
290042	01/10/2020	5809 WM BUILDING ENVELOPE CONSULTANTS LLC		7,750.00
	13-5-922-585-62	RECREATION-ARMORY RENOVATIONS	7,750.00	
290043	01/10/2020	3925 WTH TECHNOLOGY, INC.		513.00
	16-5-600-506-00	CONTRACTED SERVICES	513.00	
	CHECK RUN: 2008	NUMBER OF CHECKS:	159	<u>695,968.26</u>
CHECK RUN: 2009				
290044	01/10/2020	5278 ENTERPRISE FM TRUST		0.00
			0.00	
290045	01/10/2020	5278 ENTERPRISE FM TRUST		44,917.24
	10-5-106-504-02	FLEET MAINT - NONCONTRACT	14.00	
	10-5-108-504-02	FLEET MAINT - NONCONTRACT	103.34	
	10-5-109-504-02	FLEET MAINT - NONCONTRACT	879.36	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	785.70	
	10-5-114-504-02	FLEET MAINT - NON CONTRACT	418.05	
	10-5-126-504-02	FLEET MAINT - NONCONTRACT	35.00	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	6,854.47	
	10-5-128-504-02	FLEET MAINT - NONCONTRACT	201.28	
	10-5-130-504-02	FLEET MAINT - NONCONTRACT	193.50	
	10-5-134-504-02	FLEET MAINT - NONCONTRACT	14.00	
	10-5-135-504-02	FLEET MAINT - NONCONTRACT	345.62	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	547.63	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	314.92	
	11-5-213-510-06	HAULING - FLEET MAINT. NON CONTRACT	469.11	
	11-5-215-504-02	FLEET MAINT - NON CONTRACT	14.00	
	11-5-230-504-02	FLEET MAINT - NONCONTRACT	77.52	
	11-5-930-599-15	ENTERPRISE CAPITAL INTEREST	1,529.68	
	11-5-930-599-30	2018 ENTERPRISE LEASE	9,701.20	
	11-5-930-599-30	2018 ENTERPRISE LEASE	2,143.75	
	11-5-930-599-31	2019 ENTERPRISE LEASE	9,618.15	
	11-5-930-599-31	2019 ENTERPRISE LEASE	2,346.72	
	11-5-930-599-31	2019 ENTERPRISE LEASE	537.00	
	11-5-930-599-93	2017 ENTERPRISE LEASE	5,992.15	
	13-5-922-585-86	PROJECT MANAGER	7.00	

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14-5-400-504-02		FLEET MAINT - NONCONTRACT	426.95	
16-5-600-504-02		FLEET MAINT - NONCONTRACT	1,347.14	
290046	01/10/2020	5484 WATER SYSTEMS OF WEST COLUMBIA		970.00
14-5-400-503-32		PROGRAM FEES	970.00	
CHECK RUN: 2009			NUMBER OF CHECKS: 3	<hr/> 45,887.24
CHECK RUN: 2011				
290047	01/10/2020	2329 BARBARA WOOD		464.00
16-5-600-509-99		CONTINGENCY	464.00	
CHECK RUN: 2011			NUMBER OF CHECKS: 1	<hr/> 464.00
CHECK RUN: 2012				
290048	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		3,839.28
10-2-000-204-01		TREASURER OVERPAYMENTS	3,839.28	
290049	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		3,385.13
10-2-000-204-01		TREASURER OVERPAYMENTS	3,385.13	
290050	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		1,440.96
10-2-000-204-01		TREASURER OVERPAYMENTS	1,440.96	
290051	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		2,741.42
10-2-000-204-01		TREASURER OVERPAYMENTS	2,741.42	
290052	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		1,187.75
10-2-000-204-01		TREASURER OVERPAYMENTS	1,187.75	
290053	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		2,359.14
10-2-000-204-01		TREASURER OVERPAYMENTS	2,359.14	
290054	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		441.46
10-2-000-204-01		TREASURER OVERPAYMENTS	441.46	
290055	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		2,248.86
10-2-000-204-01		TREASURER OVERPAYMENTS	2,248.86	
290056	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		2,093.59
10-2-000-204-01		TREASURER OVERPAYMENTS	2,093.59	
290057	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		4.73
10-2-000-204-01		TREASURER OVERPAYMENTS	4.73	
290058	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		2,253.79
10-2-000-204-01		TREASURER OVERPAYMENTS	2,253.79	
290059	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		2,850.48
10-2-000-204-01		TREASURER OVERPAYMENTS	2,850.48	
290060	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		271.85
10-2-000-204-01		TREASURER OVERPAYMENTS	271.85	
290061	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		747.40
10-2-000-204-01		TREASURER OVERPAYMENTS	747.40	

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290062	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,146.73
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,146.73
290063	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	130.70
	10-2-000-204-01	TREASURER OVERPAYMENTS	130.70
290064	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,712.72
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,712.72
290065	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,694.12
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,694.12
290066	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,803.64
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,803.64
290067	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,543.75
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,543.75
290068	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	328.38
	10-2-000-204-01	TREASURER OVERPAYMENTS	328.38
290069	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,637.03
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,637.03
290070	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	255.85
	10-2-000-204-01	TREASURER OVERPAYMENTS	255.85
290071	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,775.03
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,775.03
290072	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	212.37
	10-2-000-204-01	TREASURER OVERPAYMENTS	212.37
290073	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	416.31
	10-2-000-204-01	TREASURER OVERPAYMENTS	416.31
290074	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	277.05
	10-2-000-204-01	TREASURER OVERPAYMENTS	277.05
290075	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	277.05
	10-2-000-204-01	TREASURER OVERPAYMENTS	277.05
290076	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,899.26
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,899.26
290077	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,480.19
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,480.19
290078	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,300.46
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,300.46
290079	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	4,398.05
	10-2-000-204-01	TREASURER OVERPAYMENTS	4,398.05
290080	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,738.82
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,738.82

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290081	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	306.85
	10-2-000-204-01	TREASURER OVERPAYMENTS	306.85
290082	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,375.48
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,375.48
290083	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	8,049.43
	10-2-000-204-01	TREASURER OVERPAYMENTS	8,049.43
290084	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	392.10
	10-2-000-204-01	TREASURER OVERPAYMENTS	392.10
290085	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	3,132.99
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,132.99
290086	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	271.85
	10-2-000-204-01	TREASURER OVERPAYMENTS	271.85
290087	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	277.05
	10-2-000-204-01	TREASURER OVERPAYMENTS	277.05
290088	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,994.53
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,994.53
290089	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,313.25
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,313.25
290090	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,999.16
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,999.16
290091	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,172.90
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,172.90
290092	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,453.90
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,453.90
290093	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	747.23
	10-2-000-204-01	TREASURER OVERPAYMENTS	747.23
290094	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,894.79
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,894.79
290095	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	3,272.40
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,272.40
290096	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	277.05
	10-2-000-204-01	TREASURER OVERPAYMENTS	277.05
290097	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	4,362.12
	10-2-000-204-01	TREASURER OVERPAYMENTS	4,362.12
290098	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	3,037.15
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,037.15
290099	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,937.02
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,937.02

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290100	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,440.40
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,440.40
290101	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	738.45
	10-2-000-204-01	TREASURER OVERPAYMENTS	738.45
290102	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	318.65
	10-2-000-204-01	TREASURER OVERPAYMENTS	318.65
290103	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,389.71
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,389.71
290104	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,003.13
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,003.13
290105	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	3,319.78
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,319.78
290106	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,214.96
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,214.96
290107	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,826.94
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,826.94
290108	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,435.93
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,435.93
290109	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,105.44
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,105.44
290110	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,494.24
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,494.24
290111	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,136.31
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,136.31
290112	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	592.40
	10-2-000-204-01	TREASURER OVERPAYMENTS	592.40
290113	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,519.38
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,519.38
290114	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	3,613.11
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,613.11
290115	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,109.23
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,109.23
290116	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,961.80
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,961.80
290117	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,598.10
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,598.10
290118	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	522.80
	10-2-000-204-01	TREASURER OVERPAYMENTS	522.80

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290119	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	255.85
	10-2-000-204-01	TREASURER OVERPAYMENTS	255.85
290120	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	392.10
	10-2-000-204-01	TREASURER OVERPAYMENTS	392.10
290121	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,841.25
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,841.25
290122	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	4,571.75
	10-2-000-204-01	TREASURER OVERPAYMENTS	4,571.75
290123	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,735.83
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,735.83
290124	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,207.35
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,207.35
290125	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	3,085.92
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,085.92
290126	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,468.64
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,468.64
290127	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,054.35
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,054.35
290128	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,472.00
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,472.00
290129	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	1,640.29
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,640.29
290130	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	999.85
	10-2-000-204-01	TREASURER OVERPAYMENTS	999.85
290131	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,097.55
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,097.55
290132	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,022.90
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,022.90
290133	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	3,358.98
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,358.98
290134	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	763.19
	10-2-000-204-01	TREASURER OVERPAYMENTS	763.19
290135	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,330.48
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,330.48
290136	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	326.75
	10-2-000-204-01	TREASURER OVERPAYMENTS	326.75
290137	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS	2,192.49
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,192.49

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290138	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		417.89
	10-2-000-204-01	TREASURER OVERPAYMENTS	417.89	
290139	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		1,552.52
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,552.52	
290140	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		2,397.25
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,397.25	
290141	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		1,674.59
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,674.59	
290142	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		2,697.20
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,697.20	
290143	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		3,361.27
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,361.27	
290144	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		1,650.40
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,650.40	
290145	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		1,119.12
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,119.12	
290146	01/13/2020	2151 CORELOGIC CENTRALIZED REFUNDS		2,044.36
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,044.36	
CHECK RUN: 2012			NUMBER OF CHECKS:	99
				<hr/> 179,233.48
CHECK RUN: 2013				
290147	01/13/2020	2151 COLRELOGIC CENTRALIZED REFUNDS		1,958.87
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,958.87	
290148	01/13/2020	2151 COLRELOGIC CENTRALIZED REFUNDS		3,610.60
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,610.60	
290149	01/13/2020	2151 COLRELOGIC CENTRALIZED REFUNDS		1,097.88
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,097.88	
290150	01/13/2020	2151 COLRELOGIC CENTRALIZED REFUNDS		371.70
	10-2-000-204-01	TREASURER OVERPAYMENTS	371.70	
290151	01/13/2020	2151 COLRELOGIC CENTRALIZED REFUNDS		1,463.83
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,463.83	
290152	01/13/2020	2151 COLRELOGIC CENTRALIZED REFUNDS		138.53
	10-2-000-204-01	TREASURER OVERPAYMENTS	138.53	
290153	01/13/2020	2151 COLRELOGIC CENTRALIZED REFUNDS		1,329.88
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,329.88	
290154	01/13/2020	2151 COLRELOGIC CENTRALIZED REFUNDS		1,548.80
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,548.80	
290155	01/13/2020	2151 COLRELOGIC CENTRALIZED REFUNDS		3,858.91
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,858.91	

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290156	01/13/2020	2151 COLRELOGIC CENTRALIZED REFUNDS		2,098.70
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,098.70	
290157	01/13/2020	2151 COLRELOGIC CENTRALIZED REFUNDS		1,421.37
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,421.37	
290158	01/13/2020	2151 COLRELOGIC CENTRALIZED REFUNDS		1,158.17
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,158.17	
290159	01/13/2020	2151 COLRELOGIC CENTRALIZED REFUNDS		552.93
	10-2-000-204-01	TREASURER OVERPAYMENTS	552.93	
290160	01/13/2020	2151 COLRELOGIC CENTRALIZED REFUNDS		1,871.75
	10-2-000-204-01	TREASURER OVERPAYMENTS	1,871.75	
CHECK RUN: 2013			NUMBER OF CHECKS:	14
				22,481.92
CHECK RUN: 2014				
290161	01/17/2020	5734 DIVISION OF CHILD SUPPORT ENFORCEMENT		169.36
	10-2-000-203-20	CHILD SUPPORT	169.36	
290162	01/17/2020	1516 K C UNITED WAY		355.93
	10-2-000-203-19	UNITED WAY	355.93	
290163	01/17/2020	4997 NH DHHS		171.60
	10-2-000-203-20	CHILD SUPPORT	171.60	
290164	01/17/2020	5668 OHIO CHILD SUPPORT PAYMENT CENTRAL		23.54
	10-2-000-203-20	CHILD SUPPORT	23.54	
290165	01/17/2020	1828 S C DEPT OF REVENUE		275.79
	10-2-000-203-21	GARNISHED WAGES	209.63	
	10-2-000-203-21	GARNISHED WAGES	66.16	
290166	01/17/2020	5703 U S DEPARTMENT OF EDUCATION AWG		135.09
	10-2-000-203-21	GARNISHED WAGES	135.09	
CHECK RUN: 2014			NUMBER OF CHECKS:	6
				1,131.31
CHECK RUN: 2015				
290167	01/17/2020	5880 BAKES BY BRE		45.00
	15-5-518-508-01	OTHER OPERATING	45.00	
290168	01/17/2020	3048 BILTON, WILLIAM DAVID		9,583.34
	15-5-524-508-01	OTHER OPERATING	9,583.34	
290169	01/17/2020	4839 BLOSSOM SHOP INC.		62.10
	15-5-511-508-01	OTHER OPERATING	62.10	
290170	01/17/2020	2217 CATHCART, RICHARD		8,030.00
	15-5-527-508-01	OTHER OPERATING	8,030.00	
290171	01/17/2020	5818 CAVANAUGH, KATHRYN		80.99
	15-5-511-508-01	OTHER OPERATING	80.99	
290172	01/17/2020	5576 FUELMAN		68.39
	15-5-512-508-01	OTHER OPERATING	68.39	

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290173	01/17/2020	5236 HOOPER, PHYLLIS		81.20
	15-5-520-508-01	OTHER OPERATING	81.20	
290174	01/17/2020	1480 IRON MOUNTAIN SECURE SHREDDING		343.26
	15-5-511-508-01	OTHER OPERATING	343.26	
290175	01/17/2020	1550 LEXISNEXIS RISK SOLUTIONS		209.52
	15-5-520-508-01	OTHER OPERATING	209.52	
290176	01/17/2020	5774 MY IMAGE APPEALS GRAPHIC DESIGN		195.00
	15-5-511-508-01	OTHER OPERATING	195.00	
290177	01/17/2020	5593 OFFICE DEPOT, INC.		598.78
	15-5-511-508-01	OTHER OPERATING	196.51	
	15-5-511-508-01	OTHER OPERATING	100.91	
	15-5-511-508-01	OTHER OPERATING	245.97	
	15-5-511-508-01	OTHER OPERATING	55.39	
290178	01/17/2020	5054 OUTEN, DANA M		4,582.25
	15-5-511-508-01	OTHER OPERATING	4,582.25	
290179	01/17/2020	5729 POLLOCK CAPITAL		921.94
	15-5-511-508-01	OTHER OPERATING	921.94	
290180	01/17/2020	1727 POLLOCK FINANCIAL SERVICES		256.80
	15-5-511-508-01	OTHER OPERATING	256.80	
290181	01/17/2020	3042 PRINTSOUTH PRINTING, INC.		280.80
	15-5-510-508-01	OTHER OPERATING	280.80	
290182	01/17/2020	2003 TODD, WALTER B JR.		3,125.00
	15-5-518-508-01	OTHER OPERATING	3,125.00	
290183	01/17/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		21.50
	15-5-511-508-01	OTHER OPERATING	10.75	
	15-5-518-508-01	OTHER OPERATING	10.75	
CHECK RUN: 2015			NUMBER OF CHECKS: 17	28,485.87
CHECK RUN: 2016				
290184	01/17/2020	2171 BROOKLAND ENTERPRISES, LLC		885.98
	10-2-000-204-04	LAND SALE REDEMPTION	800.00	
	10-2-000-204-04	LAND SALE REDEMPTION	24.00	
	10-2-000-204-04	LAND SALE REDEMPTION	61.98	
290185	01/17/2020	2171 CENTRAL PALMETTO MGT ASSET LLC		500.00
	10-2-000-204-04	LAND SALE REDEMPTION	500.00	
290186	01/17/2020	2171 CENTRAL PALMETTO MGT ASSET LLC		4,944.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,800.00	
	10-2-000-204-04	LAND SALE REDEMPTION	144.00	
290187	01/17/2020	2171 DERRICK GEIGER		875.50
	10-2-000-204-04	LAND SALE REDEMPTION	850.00	
	10-2-000-204-04	LAND SALE REDEMPTION	25.50	

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290188	01/17/2020	2171 REDROCK CAPITAL, LLC		6,695.00
	10-2-000-204-04	LAND SALE REDEMPTION	6,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	195.00	
290189	01/17/2020	2171 US BANK CUST BERING NORTH/FIRST TRUST		11,330.00
	10-2-000-204-04	LAND SALE REDEMPTION	11,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	330.00	
CHECK RUN: 2016			NUMBER OF CHECKS: 6	<hr/> 25,230.48

CHECK RUN: 2017

290190	01/17/2020	5573 ANITA LYNN OUTTEN		150.00
	10-5-135-503-29	OFFICIAL FEES	150.00	
290191	01/17/2020	5569 BANKS, JAMIE S		150.00
	10-5-135-503-29	OFFICIAL FEES	150.00	
290192	01/17/2020	4850 BLUE, DWIGHT		360.00
	10-5-135-503-29	OFFICIAL FEES	360.00	
290193	01/17/2020	5354 BOLAR, FRANKLIN MURRELL		180.00
	10-5-135-503-29	OFFICIAL FEES	180.00	
290194	01/17/2020	4493 CHERYL HAREWOOD-PHILLIPS		430.00
	10-5-135-503-29	OFFICIAL FEES	430.00	
290195	01/17/2020	4091 GOODWIN, BELTON		150.00
	10-5-135-503-29	OFFICIAL FEES	150.00	
290196	01/17/2020	5725 HICKS, TOWANNA MONIQUE		355.00
	10-5-135-503-29	OFFICIAL FEES	355.00	
290197	01/17/2020	5884 KELLY, KEITH A		90.00
	10-5-135-503-29	OFFICIAL FEES	90.00	
290198	01/17/2020	5888 MITCHELL, DAVE A IV		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
290199	01/17/2020	5887 ODOM, SHARRELL TONYA		240.00
	10-5-135-503-29	OFFICIAL FEES	240.00	
290200	01/17/2020	5885 REESE, MARCUS A		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
290201	01/17/2020	5873 RICHARDSON, RUSSELL		390.00
	10-5-135-503-29	OFFICIAL FEES	390.00	
290202	01/17/2020	2655 ROGERS, LEVERN		205.00
	10-5-135-503-29	OFFICIAL FEES	205.00	
290203	01/17/2020	5353 SADLER III, RICHARD L		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
290204	01/17/2020	5099 SADLER, REGINALD LEONE		525.00
	10-5-135-503-29	OFFICIAL FEES	525.00	

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290205	01/17/2020	5886 WALKER, MAURICE		150.00
	10-5-135-503-29	OFFICIAL FEES	150.00	
290206	01/17/2020	2689 WARD, STEVIE		180.00
	10-5-135-503-29	OFFICIAL FEES	180.00	
290207	01/17/2020	5572 WAYNE A JOHNSON		180.00
	10-5-135-503-29	OFFICIAL FEES	180.00	
CHECK RUN: 2017			NUMBER OF CHECKS: 18	<hr/> 3,900.00
CHECK RUN: 2018				
290208	01/17/2020	2153 ANDERSON, SCOTT C		20.80
	10-5-121-503-12	JUROR PAY	20.80	
290209	01/17/2020	2153 BRADLEY, JEREMY L		17.20
	10-5-121-503-12	JUROR PAY	17.20	
290210	01/17/2020	2153 BRADLEY, MIKIE A		16.60
	10-5-121-503-12	JUROR PAY	16.60	
290211	01/17/2020	2153 BRAZELL SHANNON S		18.40
	10-5-121-503-12	JUROR PAY	18.40	
290212	01/17/2020	2153 BRIAN LAWRENCE D JR.		20.20
	10-5-121-503-12	JUROR PAY	20.20	
290213	01/17/2020	2153 COLEMAN, SHEMIAH H		16.60
	10-5-121-503-12	JUROR PAY	16.60	
290214	01/17/2020	2153 DORNBLASER, ELIZABETH R		14.80
	10-5-121-503-12	JUROR PAY	14.80	
290215	01/17/2020	2153 EASTIN, JOEY D		15.40
	10-5-121-503-12	JUROR PAY	15.40	
290216	01/17/2020	2153 ELLIS, KIMBERLY D		16.60
	10-5-121-503-12	JUROR PAY	16.60	
290217	01/17/2020	2153 FINCH, ANDREA H		16.60
	10-5-121-503-12	JUROR PAY	16.60	
290218	01/17/2020	2153 GALLOWAY, RICHARD A JR.		16.00
	10-5-121-503-12	JUROR PAY	16.00	
290219	01/17/2020	2153 GARDNER, DAVA L		12.40
	10-5-121-503-12	JUROR PAY	12.40	
290220	01/17/2020	2153 GREENE, NORMAN E		22.00
	10-5-121-503-12	JUROR PAY	22.00	
290221	01/17/2020	2153 HALL, KELLY H		19.00
	10-5-121-503-12	JUROR PAY	19.00	
290222	01/17/2020	2153 HAYES, JOHN M		18.40
	10-5-121-503-12	JUROR PAY	18.40	

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290223	01/17/2020	2153 HAYES, ROBIN	11.20
	10-5-121-503-12	JUROR PAY	11.20
290224	01/17/2020	2153 HORTON, MICHAEL Y JR.	12.40
	10-5-121-503-12	JUROR PAY	12.40
290225	01/17/2020	2153 ISAAC, FRED A	11.20
	10-5-121-503-12	JUROR PAY	11.20
290226	01/17/2020	2153 JENKINS, ANGELA E	26.20
	10-5-121-503-12	JUROR PAY	26.20
290227	01/17/2020	2153 KALASNIK, DEBRA L	13.60
	10-5-121-503-12	JUROR PAY	13.60
290228	01/17/2020	2153 KELLEY, DANIEL L	16.60
	10-5-121-503-12	JUROR PAY	16.60
290229	01/17/2020	2153 KIDD, JACOB	14.20
	10-5-121-503-12	JUROR PAY	14.20
290230	01/17/2020	2153 MAIDEN, DONNA L	15.40
	10-5-121-503-12	JUROR PAY	15.40
290231	01/17/2020	2153 MAYCONICH, CHARLOTTE B	10.60
	10-5-121-503-12	JUROR PAY	10.60
290232	01/17/2020	2153 NEELEY, AARON D	20.20
	10-5-121-503-12	JUROR PAY	20.20
290233	01/17/2020	2153 NETTLES, MICKEY O	20.80
	10-5-121-503-12	JUROR PAY	20.80
290234	01/17/2020	2153 NEWMAN-JETT, GLORIA W	16.60
	10-5-121-503-12	JUROR PAY	16.60
290235	01/17/2020	2153 OBLANDER, RENEE N	15.40
	10-5-121-503-12	JUROR PAY	15.40
290236	01/17/2020	2153 OWENS, BRYANT R	19.00
	10-5-121-503-12	JUROR PAY	19.00
290237	01/17/2020	2153 PRICE, ALAN S	20.20
	10-5-121-503-12	JUROR PAY	20.20
290238	01/17/2020	2153 PULFREY, JOSHUA R	19.60
	10-5-121-503-12	JUROR PAY	19.60
290239	01/17/2020	2153 RAGSDALE ANN M	17.80
	10-5-121-503-12	JUROR PAY	17.80
290240	01/17/2020	2153 REAMES, AMIRA S	12.40
	10-5-121-503-12	JUROR PAY	12.40
290241	01/17/2020	2153 ROBINSON, CALTINE B	17.20
	10-5-121-503-12	JUROR PAY	17.20

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290242	01/17/2020	2153 ROSCOE, KATHY BAKER		10.60
	10-5-121-503-12	JUROR PAY	10.60	
290243	01/17/2020	2153 SMILEY, TIFFANY D		17.20
	10-5-121-503-12	JUROR PAY	17.20	
290244	01/17/2020	2153 SULLIVAN, LARRY S		14.80
	10-5-121-503-12	JUROR PAY	14.80	
290245	01/17/2020	2153 TERAN, KAYLA A		10.60
	10-5-121-503-12	JUROR PAY	10.60	
290246	01/17/2020	2153 THOMAS, STACEY L		10.60
	10-5-121-503-12	JUROR PAY	10.60	
290247	01/17/2020	2153 TRUESDALE, WILLIAM G		13.60
	10-5-121-503-12	JUROR PAY	13.60	
290248	01/17/2020	2153 TUCKER, JAMICA N		11.20
	10-5-121-503-12	JUROR PAY	11.20	
290249	01/17/2020	2153 VINSON, WILLIAM M		18.40
	10-5-121-503-12	JUROR PAY	18.40	
290250	01/17/2020	2153 WILLIAMS, ALICIA M		16.00
	10-5-121-503-12	JUROR PAY	16.00	
290251	01/17/2020	2153 YATES, CHAUNTA Y		10.60
	10-5-121-503-12	JUROR PAY	10.60	
290252	01/17/2020	2153 YOUNGS, KELTON D		17.20
	10-5-121-503-12	JUROR PAY	17.20	
CHECK RUN: 2018			NUMBER OF CHECKS: 45	<hr/> 722.40
CHECK RUN: 2019				
290253	01/17/2020	4931 URS CORPORATION AN AECOM COMPANY		8,387.50
	11-5-213-503-08	ENGINEERING & MONITORING	8,387.50	
290254	01/17/2020	4503 AIRGAS USA, LLC		1,375.26
	14-5-400-509-00	SUPPLIES - PROGRAM	217.79	
	14-5-400-509-00	SUPPLIES - PROGRAM	1,157.47	
290255	01/17/2020	4239 ALLSTAFF OCCUPATIONAL HEALTH SERVICES, L		100.00
	10-5-111-506-15	CONTRACTED MAINTENANCE	100.00	
290256	01/17/2020	1049 AT&T		205.57
	11-5-215-505-01	TELEPHONE - LOCAL	205.57	
290257	01/17/2020	3999 AT&T		3,784.91
	10-5-000-505-01	TELEPHONE - LOCAL	3,784.91	
290258	01/17/2020	5765 AT&T		36.69
	10-5-000-505-01	TELEPHONE - LOCAL	36.69	
290259	01/17/2020	4859 BLANCHARD, GERALD		35.95
	16-5-600-504-05	TRAINING - MANDATORY	35.95	

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290260	01/17/2020	3566 BLUE CROSS BLUE SHIELD OF SC		1,601.32
	10-5-000-503-26	RETIREE INSURANCE	1,601.32	
290261	01/17/2020	3628 BNC SERVICES, LLC		1,366.71
	10-5-108-506-00	CONTRACTED SERVICES	552.91	
	11-5-215-503-03	EQUIPMENT-NONCAPITAL	813.80	
290262	01/17/2020	5726 BRUNSON, WILLIAM		107.89
	10-5-132-504-03	TRAVEL	107.89	
290263	01/17/2020	1158 CAMDEN BUILDERS SUPPLY		72.43
	10-5-128-503-02	EQUIPMENT REPAIRS	1.23	
	10-5-128-503-02	EQUIPMENT REPAIRS	4.20	
	10-5-128-503-04	BUILDING GROUNDS MAINT	17.27	
	10-5-128-503-04	BUILDING GROUNDS MAINT	7.55	
	10-5-128-503-04	BUILDING GROUNDS MAINT	0.95	
	10-5-128-503-04	BUILDING GROUNDS MAINT	4.27	
	10-5-128-503-04	BUILDING GROUNDS MAINT	13.59	
	10-5-128-503-04	BUILDING GROUNDS MAINT	7.12	
	10-5-128-503-04	BUILDING GROUNDS MAINT	9.71	
	10-5-128-503-04	BUILDING GROUNDS MAINT	6.54	
290264	01/17/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
290265	01/17/2020	1174 CAMDEN, CITY OF		19,085.22
	16-5-600-505-00	UTILITIES	541.10	
	10-5-108-505-00	UTILITIES	94.17	
	10-5-108-505-00	UTILITIES	436.49	
	10-5-108-505-00	UTILITIES	621.08	
	10-5-108-505-00	UTILITIES	6,282.14	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	229.63	
	10-5-135-505-00	UTILITIES	66.47	
	10-5-135-505-00	UTILITIES	560.69	
	10-5-108-505-00	UTILITIES	995.64	
	10-5-108-505-00	UTILITIES	545.91	
	10-5-108-505-00	UTILITIES	6,419.06	
	10-5-134-505-00	UTILITIES	2,046.78	
	11-5-202-508-15	UTILITIES - ANTIOCH	96.81	
	11-5-202-508-15	UTILITIES - ANTIOCH	149.25	
290266	01/17/2020	1165 CAMDEN LOCK COMPANY		204.36
	10-2-000-203-23	WORKERS COMPENSATION	(0.64)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	205.00	
290267	01/17/2020	1166 CAMDEN MEDIA CO		80.00
	10-5-117-501-04	DUES AND PUBLICATIONS	80.00	
290268	01/17/2020	1167 CAMDEN PARTS & PROPANE LLC		0.00
			0.00	
290269	01/17/2020	1167 CAMDEN PARTS & PROPANE LLC		1,439.52
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	185.17	

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	10-5-111-504-02	FLEET MAINT - NONCONTRACT	33.31	
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	59.03	
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	8.86	
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	180.71	
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	130.05	
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	107.68	
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	34.99	
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	26.72	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	12.53	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	370.33	
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	40.65	
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	53.89	
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	190.09	
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	5.51	
290270	01/17/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		30.02
	10-5-123-506-15	CONTRACTED MAINTENANCE	30.02	
290271	01/17/2020	1187 CAROLINA SOFTWARE		200.00
	11-5-213-506-15	CONTRACTED MAINTENANCE	200.00	
290272	01/17/2020	3907 CAVENDISH SQUARE PUBLISHING		195.54
	10-5-134-509-06	SUPPLIES - LOCAL	195.54	
290273	01/17/2020	3475 CD'S PAINTING, INC.		4,768.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	4,768.00	
290274	01/17/2020	1148 C D W GOVERNMENT		327.29
	14-5-400-503-03	EQUIPMENT - NONCAPITAL	327.29	
290275	01/17/2020	1258 CUSTOM PRINTWEAR INC		277.14
	16-5-600-509-00	SUPPLIES - PROGRAM	277.14	
290276	01/17/2020	1270 DAVIS DISPOSAL		65.00
	10-5-108-506-00	CONTRACTED SERVICES	65.00	
290277	01/17/2020	5706 DOMINION ENERGY		8,005.49
	10-5-108-505-00	UTILITIES	1,362.37	
	10-5-108-505-00	UTILITIES	124.30	
	10-5-108-505-00	UTILITIES	142.19	
	10-5-128-505-00	UTILITIES	3,188.37	
	10-5-108-505-00	UTILITIES	223.60	
	10-5-108-505-00	UTILITIES	21.71	
	16-5-600-505-00	UTILITIES	179.13	
	10-5-108-505-00	UTILITIES	2,604.78	
	10-5-108-505-00	UTILITIES	159.04	
290278	01/17/2020	1746 DUKE ENERGY PROGRESS		2,891.34
	10-5-135-505-00	UTILITIES	247.01	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	243.60	
	10-5-134-505-00	UTILITIES	148.29	
	14-5-400-505-00	UTILITIES	218.57	
	10-5-135-505-00	UTILITIES	14.91	

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	11-5-202-508-24	UTILITIES - BETHUNE	299.46	
	14-5-400-505-00	UTILITIES	503.12	
	10-5-135-505-00	UTILITIES	1,216.38	
290279	01/17/2020	1301 DUKE ENERGY		221.67
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	179.72	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	18.78	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	23.17	
290280	01/17/2020	1336 FAIRFIELD ELECTRIC COOP		2,443.44
	11-5-202-508-20	UTILITIES - PINE GROVE	270.00	
	14-5-400-505-00	UTILITIES	1,915.52	
	10-5-111-505-00	UTILITIES	35.26	
	14-5-400-505-00	UTILITIES	222.66	
290281	01/17/2020	5390 FRESENIUS MEDICAL CARE CAMDEN		400.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	400.00	
290282	01/17/2020	1383 GAMECOCK CHEMICAL COMPANY		645.60
	14-5-400-509-00	SUPPLIES - PROGRAM	645.60	
290283	01/17/2020	1394 GIGNILLIAT SAVITZ & BETTIS		195.00
	10-5-105-507-01	PROF. SERVICES - LEGAL	195.00	
290284	01/17/2020	4757 HEMING, DEBRA		28.68
	10-5-134-501-02	OFFICE SUPPLIES	9.67	
	10-5-134-501-02	OFFICE SUPPLIES	9.76	
	10-5-134-501-02	OFFICE SUPPLIES	9.25	
290285	01/17/2020	5889 HENSLEY, NATHAN		35.96
	10-5-132-504-03	TRAVEL	35.96	
290286	01/17/2020	1470 INGRAM LIBRARY SERVICES		833.85
	10-5-134-509-07	SUPPLIES - STATE	86.76	
	10-5-134-509-07	SUPPLIES - STATE	104.91	
	10-5-134-509-07	SUPPLIES - STATE	10.62	
	10-5-134-509-07	SUPPLIES - STATE	57.22	
	10-5-134-509-07	SUPPLIES - STATE	354.72	
	10-5-134-509-07	SUPPLIES - STATE	20.29	
	10-5-134-509-07	SUPPLIES - STATE	164.82	
	10-5-134-509-07	SUPPLIES - STATE	34.51	
290287	01/17/2020	5552 INNOVATIVE COURIER SOLUTIONS INC		342.00
	10-5-134-501-03	POSTAGE	342.00	
290288	01/17/2020	4940 JONES & BARTLETT LEARNING, LLC		290.30
	16-5-600-504-05	TRAINING - MANDATORY	145.15	
	16-5-600-504-05	TRAINING - MANDATORY	145.15	
290289	01/17/2020	1508 K C BOARD OF DSN		2,975.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,975.00	
290290	01/17/2020	2176 KENDRA SUTTON		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	

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290291	01/17/2020	3623 KORNEGAY FUNERAL HOME, INC.		350.00
	10-5-126-506-07	CS - AUTOPSY	350.00	
290292	01/17/2020	1542 LE BLEU		31.30
	10-5-121-501-02	OFFICE SUPPLIES	31.30	
290293	01/17/2020	4646 LINDE GAS NORTH AMERICA LLC		110.53
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	110.53	
290294	01/17/2020	1557 LUGOFF ELGIN WATER AUTHORITY		26.40
	10-5-127-505-00	UTILITIES	26.40	
290295	01/17/2020	5223 LUGOFF TIRE CO., INC.		187.11
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	187.11	
290296	01/17/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
290297	01/17/2020	5662 MEDLINE INDUSTRIES INC		271.94
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	113.76	
	16-5-600-509-00	SUPPLIES - PROGRAM	197.02	
	16-5-600-509-00	SUPPLIES - PROGRAM	157.37	
	16-5-600-509-00	SUPPLIES - PROGRAM	(196.21)	
290298	01/17/2020	4203 MID-CAROLINA AHEC, INC.		50.00
	16-5-600-504-05	TRAINING - MANDATORY	50.00	
290299	01/17/2020	5245 MIDLANDS MOBILE SERVICE, INC.		3,803.36
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	1,057.32	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	461.59	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	190.67	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	944.67	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	602.07	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	150.00	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	397.04	
290300	01/17/2020	5245 MIDLANDS MOBILE SERVICE, INC.		350.57
	10-5-108-503-04	BUILDING GROUNDS MAINT	350.57	
290301	01/17/2020	3184 MORROW, JEREMY W		19.31
	10-5-106-504-03	TRAVEL	19.31	
290302	01/17/2020	1656 NAPA AUTO PARTS		2.91
	10-5-128-503-02	EQUIPMENT REPAIRS	2.91	
290303	01/17/2020	1553 OMNISITE		1,932.00
	14-5-400-506-00	CONTRACTED SERVICES	1,932.00	
290304	01/17/2020	1685 OUTPOST FOOD MART		50.26
	11-5-202-504-00	FUEL	50.26	
290305	01/17/2020	3790 OVERHEAD DOOR COMPANY OF COLUMBIA		470.00
	11-5-215-503-04	BUILDING GROUNDS MAINT	470.00	
290306	01/17/2020	5861 PACE ANALYTICAL SERVICES, LLC		1,065.75
	14-5-400-503-32	PROGRAM FEES	1,065.75	

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290307	01/17/2020	4881 PALMETTO UTILITY PROTECTION SERVICE, INC	2,264.43
	14-5-400-506-00	CONTRACTED SERVICES	2,264.43
290308	01/17/2020	2151 PARKER MARGARET P	54.32
	10-2-000-204-01	TREASURER OVERPAYMENTS	54.32
290309	01/17/2020	5881 PAUL CASH/SAFETY FORCE COMPANY	150.00
	10-5-128-504-05	TRAINING - MANDATORY	150.00
290310	01/17/2020	3758 PEEBLES, AMY	51.04
	10-5-135-504-03	TRAVEL	51.04
290311	01/17/2020	1709 PEEBLES, WILLIE - EMPLOYEE	105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	105.00
290312	01/17/2020	1711 PETE DUTY & ASSOCIATES INC	86.59
	14-5-400-506-50	REPAIRS - SEWER LINE	86.59
290313	01/17/2020	1717 PIGGLY WIGGLY #78	12.06
	10-5-128-509-00	SUPPLIES - PROGRAM	12.06
290314	01/17/2020	5882 PRAETORIAN DIGITAL	2,600.00
	16-5-600-506-00	CONTRACTED SERVICES	2,600.00
290315	01/17/2020	1687 P & S CONSTRUCTION CO, INC	1,185.61
	11-5-215-503-04	BUILDING GROUNDS MAINT	1,185.61
290316	01/17/2020	5877 PUBLIQ SOFTWARE	425.00
	10-5-115-501-06	DATA PROCESSING	425.00
290317	01/17/2020	5877 PUBLIQ SOFTWARE	342.32
	10-5-114-501-06	DATA PROCESSING	342.32
290318	01/17/2020	1767 RECORDED BOOKS, LLC	112.50
	10-5-134-509-06	SUPPLIES - LOCAL	112.50
290319	01/17/2020	5826 ROK BROTHERS, INC	2,104.92
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	756.00
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	270.00
	11-5-292-508-01	OTHER OPERATING	756.00
	11-5-292-508-01	OTHER OPERATING	322.92
290320	01/17/2020	2176 ROSEMERY RIVERA	75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00
290321	01/17/2020	2176 ROSEMERY RIVERA	25.00
	10-4-135-401-37	FEES - RENTALS	25.00
290322	01/17/2020	3156 SANDERS PAINT & COLLOSION	5,285.46
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	50.00
	10-5-127-509-00	SUPPLIES - PROGRAM	150.00
	10-5-127-503-02	EQUIPMENT REPAIRS	5,085.46
290323	01/17/2020	1819 S C CORONERS ASSOCIATION	25.00
	10-5-126-504-05	TRAINING - MANDATORY	25.00

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290324	01/17/2020	2375 S C DEPT OF LLR		50.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	50.00	
290325	01/17/2020	2291 S C EQUINE ASSOCIATION INC		168.00
	10-5-130-503-46	ANIMAL CARE	168.00	
290326	01/17/2020	1848 SC LAW ENFORCEMENT DIVISION		800.00
	10-5-127-509-12	SUPPLIES - SEX OFFENDER	750.00	
	10-5-127-501-04	DUES AND PUBLICATIONS	50.00	
290327	01/17/2020	3485 SHEALY CONSULTING, LLC		1,100.00
	14-5-400-503-08	ENGINEERING & MONITORING	1,100.00	
290328	01/17/2020	1893 SHEALY ENVIRONMENTAL SERVICES		73.50
	14-5-400-503-32	PROGRAM FEES	73.50	
290329	01/17/2020	2719 S & ME INC		1,000.00
	16-5-600-599-91	EMS-BLANEY STATION	1,000.00	
290330	01/17/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		9,623.75
	10-5-105-507-01	PROF. SERVICES - LEGAL	346.50	
	10-5-105-507-01	PROF. SERVICES - LEGAL	232.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	9,045.25	
290331	01/17/2020	2902 SOURCING GROUP,LLC		267.98
	14-5-400-501-05	DUPLICATING & PRINTING	267.98	
290332	01/17/2020	4828 SOUTHERN PROPANE		515.35
	11-5-202-508-15	UTILITIES - ANTIOCH	194.95	
	11-5-202-508-19	UTILITIES - CHARLOTTE THOMPSON	320.40	
290333	01/17/2020	1940 SPEAKS OIL COMPANY INC		133.37
	14-5-400-509-00	SUPPLIES - PROGRAM	25.03	
	14-5-400-509-00	SUPPLIES - PROGRAM	108.34	
290334	01/17/2020	3510 SPICER ON-CALL REPAIR SERVICE, LLC		1,808.29
	14-5-400-506-51	REPAIRS - SEWER PLANT	359.10	
	14-5-400-506-50	REPAIRS - SEWER LINE	725.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	724.19	
290335	01/17/2020	1944 SPORTS CONNECTION		7,340.97
	10-5-135-503-15	ATHLETICS	7,340.97	
290336	01/17/2020	5180 SUMMIT FOOD SERVICE, LLC		3,492.82
	10-5-128-506-04	CS - FOOD	3,492.82	
290337	01/17/2020	4882 TERMINIX SERVICE, INC.		255.00
	10-5-128-506-00	CONTRACTED SERVICES	165.00	
	10-5-128-506-00	CONTRACTED SERVICES	40.00	
	10-5-127-506-00	CONTRACTED SERVICES	50.00	
290338	01/17/2020	5494 THE MERCANTILE		262.18
	10-5-122-501-02	OFFICE SUPPLIES	262.18	
290339	01/17/2020	4465 TRANSUNION RISK AND ALTERNATIVE DATA SOL		486.00

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	10-5-127-506-00	CONTRACTED SERVICES	486.00	
290340	01/17/2020	5345 TREADMAXX		1,186.70
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	291.94	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	241.93	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	145.97	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	241.93	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	145.97	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	118.96	
290341	01/17/2020	2042 UPS STORE		14.58
	10-5-127-501-03	POSTAGE	14.58	
290342	01/17/2020	2033 US PATRIOT TACTICAL		402.84
	10-5-127-502-01	UNIFORMS AND CLOTHING	38.88	
	10-5-127-502-01	UNIFORMS AND CLOTHING	12.96	
	10-5-127-502-01	UNIFORMS AND CLOTHING	189.00	
	10-5-127-502-01	UNIFORMS AND CLOTHING	38.88	
	10-5-127-502-01	UNIFORMS AND CLOTHING	123.12	
290343	01/17/2020	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
290344	01/17/2020	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
290345	01/17/2020	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
290346	01/17/2020	2051 VERIZON WIRELESS SERVICES LLC		8,827.52
	10-5-134-505-03	TELEPHONE - CELLULAR	110.40	
	10-4-000-407-05	REVENUE - MISCELLANEOUS	(50.00)	
	10-4-000-407-05	REVENUE - MISCELLANEOUS	(50.00)	
	10-5-102-505-03	TELEPHONE - CELLULAR	82.87	
	10-5-106-505-03	TELEPHONE - CELLULAR	336.64	
	10-5-108-505-03	TELEPHONE - CELLULAR	26.50	
	10-5-108-505-03	TELEPHONE - CELLULAR	199.09	
	10-5-109-505-03	TELEPHONE - CELLULAR	44.86	
	10-5-109-505-03	TELEPHONE - CELLULAR	76.02	
	10-5-110-505-03	TELEPHONE - CELLULAR	165.74	
	10-5-111-505-03	TELEPHONE - CELLULAR	165.74	
	10-5-114-505-03	TELEPHONE - CELLULAR	196.90	
	10-5-119-506-15	CONTRACTED MAINTENANCE	44.86	
	10-5-122-505-03	TELEPHONE - CELLULAR	44.86	
	10-5-126-505-03	TELEPHONE - CELLULAR	210.60	
	10-5-128-505-03	TELEPHONE - CELLULAR	44.86	
	10-5-128-505-03	TELEPHONE - CELLULAR	282.31	
	10-5-130-505-03	TELEPHONE - CELLULAR	38.14	
	10-5-130-505-03	TELEPHONE - CELLULAR	76.10	
	10-5-130-505-03	TELEPHONE - CELLULAR	412.63	
	10-5-135-505-03	TELEPHONE - CELLULAR	44.86	
	10-5-135-505-03	TELEPHONE - CELLULAR	64.51	
	10-5-136-505-03	TELEPHONE - CELLULAR	44.86	

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	11-5-200-509-00	SUPPLIES - PROGRAM	44.86	
	11-5-201-505-03	TELEPHONE - CELLULAR	44.86	
	11-5-201-505-03	TELEPHONE - CELLULAR	251.86	
	11-5-202-505-03	TELEPHONE - CELLULAR	38.01	
	11-5-202-505-03	TELEPHONE - CELLULAR	89.72	
	11-5-202-505-03	TELEPHONE - CELLULAR	76.15	
	11-5-202-505-03	TELEPHONE - CELLULAR	319.62	
	11-5-213-505-03	TELEPHONE - CELLULAR	127.73	
	11-5-213-505-03	TELEPHONE - CELLULAR	38.01	
	11-5-215-505-03	TELEPHONE-CELLULAR	44.86	
	11-5-216-505-03	TELEPHONE - CELLULAR	140.77	
	13-5-933-585-86	2015 BOND PROJECT MGR.	44.86	
	14-5-400-505-03	TELEPHONE - CELLULAR	44.86	
	14-5-400-505-03	TELEPHONE - CELLULAR	350.17	
	16-5-600-505-03	TELEPHONE - CELLULAR	76.10	
	16-5-600-505-03	TELEPHONE - CELLULAR	44.86	
	16-5-600-505-03	TELEPHONE - CELLULAR	666.88	
	10-5-127-501-02	OFFICE SUPPLIES	127.47	
	10-5-127-505-03	TELEPHONE - CELLULAR	3,597.90	
	11-5-230-505-03	TELEPHONE - CELLULAR	44.62	
290347	01/17/2020	4516 WATCHGUARD VIDEO		353.40
	10-5-127-503-02	EQUIPMENT REPAIRS	353.40	
290348	01/17/2020	5855 WATFORD, MATTHEW E		0.00
	VOID DATE: 01/24/2020	ORIGINAL AMOUNT:	11,950.00	
	11-5-202-503-04	BUILDING GROUNDS MAINT	0.00	
290349	01/17/2020	5890 WATTS, TAMMY		75.00
	16-5-600-502-01	UNIFORMS AND CLOTHING	75.00	
290350	01/17/2020	2061 W E A S C		90.00
	14-5-400-501-04	DUES AND PUBLICATIONS	45.00	
	14-5-400-501-04	DUES AND PUBLICATIONS	45.00	
290351	01/17/2020	4510 WEST, DAVID A.		8.63
	10-5-126-501-02	OFFICE SUPPLIES	8.63	
290352	01/17/2020	4796 WEST LAWN SERVICE		100.00
	10-5-134-506-00	CONTRACTED SERVICES	100.00	
290353	01/17/2020	2672 WILLIAMS OVERHEAD DOOR COMPANY		1,216.66
	11-5-202-503-04	BUILDING GROUNDS MAINT	1,216.66	
290354	01/17/2020	2672 WILLIAMS OVERHEAD DOOR COMPANY		14.99
	10-2-000-203-23	WORKERS COMPENSATION	14.99	
290355	01/17/2020	2063 W K DICKSON & CO INC		14,704.56
	11-5-215-599-97	GRANT MATCH - CAPITAL	735.23	
	13-5-936-599-98	CAPITAL PROJECTS	13,969.33	
290356	01/17/2020	2064 W P U B-FM/WCAM-AM		98.00
	10-5-115-501-01	ADVERTISING	98.00	

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290357	01/17/2020	2124 WRIGHT-JOHNSTON INC		176.09
	16-5-600-502-01	UNIFORMS AND CLOTHING	176.09	
	CHECK RUN: 2019	NUMBER OF CHECKS: 105		<u>141,682.77</u>
CHECK RUN: 2020				
290358	01/21/2020	2329 HICKORY KNOB STATE PARK		100.00
	10-5-102-504-04	TRAINING - ELECTIVE	100.00	
	CHECK RUN: 2020	NUMBER OF CHECKS: 1		<u>100.00</u>
CHECK RUN: 2021				
290359	01/24/2020	2171 JACKIE BROOME		5,301.93
	10-2-000-204-04	LAND SALE REDEMPTION	5,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	153.00	
	10-2-000-204-04	LAND SALE REDEMPTION	48.93	
290360	01/24/2020	2171 JACKIE BROOME		3,000.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,000.00	
290361	01/24/2020	2171 JOHNNIE HOWELL		22,660.00
	10-2-000-204-04	LAND SALE REDEMPTION	22,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	660.00	
290362	01/24/2020	2171 NAR SOLUCTIONS, INC		17,510.00
	10-2-000-204-04	LAND SALE REDEMPTION	17,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	510.00	
290363	01/24/2020	2171 THOMAS HAYES		8,500.00
	10-2-000-204-04	LAND SALE REDEMPTION	8,500.00	
	CHECK RUN: 2021	NUMBER OF CHECKS: 5		<u>56,971.93</u>
CHECK RUN: 2022				
290364	01/24/2020	1166 CAMDEN MEDIA CO		80.00
	15-5-511-508-01	OTHER OPERATING	80.00	
290365	01/24/2020	1242 CITY OF COLUMBIA-PARKING		1,820.00
	15-5-511-508-01	OTHER OPERATING	1,820.00	
290366	01/24/2020	1261 DANA SAFETY SUPPLY		233.58
	15-5-511-508-01	OTHER OPERATING	233.58	
290367	01/24/2020	2775 HARRY LEE NELSON		250.00
	15-5-510-508-01	OTHER OPERATING	250.00	
290368	01/24/2020	1542 LE BLEU		6.49
	15-5-511-508-01	OTHER OPERATING	6.49	
290369	01/24/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		55.52
	15-5-518-508-01	OTHER OPERATING	10.59	
	15-5-511-508-01	OTHER OPERATING	44.93	
	CHECK RUN: 2022	NUMBER OF CHECKS: 6		<u>2,445.59</u>
CHECK RUN: 2023				

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290370	01/24/2020	3119 AIRTIGHT PEST CONTROL, INC.		85.00
	10-5-135-506-00	CONTRACTED SERVICES	85.00	
290371	01/24/2020	3599 ALADTEC INC.		581.33
	11-5-202-506-00	CONTRACTED SERVICES	581.33	
290372	01/24/2020	4637 ANDERSON BROTHERS		1,000.00
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	1,000.00	
290373	01/24/2020	1050 AT&T		46.67
	10-5-161-508-01	OTHER OPERATING	46.67	
290374	01/24/2020	1050 AT&T		56.22
	10-5-134-505-01	TELEPHONE - LOCAL	56.22	
290375	01/24/2020	3007 AT&T CORPORATION		0.00
			0.00	
290376	01/24/2020	3007 AT&T CORPORATION		111.49
	10-5-000-505-01	TELEPHONE - LOCAL	86.29	
	10-5-000-505-01	TELEPHONE - LOCAL	2.35	
	10-5-111-505-02	TELEPHONE - LONG DISTANCE	0.08	
	10-5-111-505-02	TELEPHONE - LONG DISTANCE	(0.18)	
	10-5-121-505-02	TELEPHONE - LONG DISTANCE	1.64	
	10-5-121-505-02	TELEPHONE - LONG DISTANCE	(0.73)	
	10-5-122-505-02	TELEPHONE - LONG DISTANCE	(0.04)	
	10-5-125-505-02	TELEPHONE - LONG DISTANCE	0.47	
	10-5-125-505-02	TELEPHONE - LONG DISTANCE	(2.21)	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	26.34	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	(6.82)	
	10-5-132-505-02	TELEPHONE - LONG DISTANCE	2.44	
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	0.57	
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	0.46	
	11-5-202-505-02	TELEPHONE - LONG DISTANCE	0.91	
	11-5-202-505-02	TELEPHONE - LONG DISTANCE	(1.30)	
	11-5-213-505-02	TELEPHONE - LONG DISTANCE	2.23	
	11-5-213-505-02	TELEPHONE - LONG DISTANCE	(0.07)	
	16-5-600-505-02	TELEPHONE - LONG DISTANCE	(0.94)	
290377	01/24/2020	3628 BNC SERVICES, LLC		1,257.61
	10-5-106-503-02	EQUIPMENT REPAIRS	1,257.61	
290378	01/24/2020	4616 BOUND TREE MEDICAL LLC		1,920.95
	16-5-600-509-00	SUPPLIES - PROGRAM	118.71	
	16-5-600-509-00	SUPPLIES - PROGRAM	41.35	
	16-5-600-509-00	SUPPLIES - PROGRAM	310.41	
	11-5-237-508-01	OTHER OPERATING	1,450.48	
290379	01/24/2020	4916 BURRISS, JOHNNIE		10.56
	16-5-600-502-00	CUSTODIAL SUPPLIES	10.56	
290380	01/24/2020	1158 CAMDEN BUILDERS SUPPLY		69.07
	11-5-215-503-04	BUILDING GROUNDS MAINT	69.07	

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290381	01/24/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
290382	01/24/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
290383	01/24/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
290384	01/24/2020	1174 CAMDEN, CITY OF		24,179.94
	11-5-202-508-19	UTILITIES - CHARLOTTE THOMPSON	181.20	
	11-5-202-508-30	UTILITIES - SHEPARD SUBSTATION	161.02	
	11-5-202-508-22	UTILITIES - WESTVILLE	402.01	
	11-5-216-505-04	PARK UTILITIES	7.69	
	14-5-400-505-00	UTILITIES	24.66	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	57.44	
	11-5-216-505-04	PARK UTILITIES	29.18	
	10-5-128-505-00	UTILITIES	5,064.11	
	10-5-128-505-00	UTILITIES	2,434.77	
	10-5-135-505-00	UTILITIES	419.85	
	10-5-135-505-00	UTILITIES	23.45	
	10-5-135-505-00	UTILITIES	860.58	
	10-5-135-505-00	UTILITIES	793.36	
	10-5-135-505-00	UTILITIES	518.90	
	10-5-135-505-00	UTILITIES	634.63	
	10-5-135-505-00	UTILITIES	30.83	
	10-5-135-505-00	UTILITIES	541.44	
	10-5-135-505-00	UTILITIES	21.23	
	10-5-135-505-00	UTILITIES	69.09	
	10-5-135-505-00	UTILITIES	169.28	
	10-5-135-505-00	UTILITIES	87.45	
	16-5-600-505-00	UTILITIES	240.52	
	10-5-135-505-00	UTILITIES	103.33	
	10-5-135-505-00	UTILITIES	20.60	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	134.55	
	14-5-400-505-00	UTILITIES	210.12	
	11-5-215-505-00	UTILITIES	35.79	
	11-5-215-505-00	UTILITIES	94.05	
	11-5-215-505-00	UTILITIES	46.75	
	11-5-215-505-00	UTILITIES	132.30	
	11-5-215-505-00	UTILITIES	128.41	
	11-5-215-505-00	UTILITIES	668.28	
	11-5-215-505-00	UTILITIES	111.57	
	11-5-215-505-00	UTILITIES	59.44	
	11-5-215-505-00	UTILITIES	175.95	
	11-5-215-505-00	UTILITIES	119.05	
	11-5-215-505-00	UTILITIES	79.22	
	11-5-215-505-00	UTILITIES	106.81	
	11-5-215-505-00	UTILITIES	22.62	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	258.80	

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	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	58.52	
	14-5-400-505-00	UTILITIES	3,582.08	
	14-5-400-505-00	UTILITIES	260.25	
	10-5-111-505-00	UTILITIES	15.19	
	11-5-213-506-03	CS - DISPOSAL	4,983.57	
290385	01/24/2020	1160 CAMDEN FIRE EXTINGUISHER SALES		145.00
	11-5-215-503-04	BUILDING GROUNDS MAINT	145.00	
290386	01/24/2020	1166 CAMDEN MEDIA CO		652.50
	10-5-132-501-02	OFFICE SUPPLIES	652.50	
290387	01/24/2020	1167 CAMDEN PARTS & PROPANE LLC		440.85
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	33.31	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	39.20	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	78.41	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	65.03	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	194.75	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	30.15	
290388	01/24/2020	5439 CONSOLIDATED LAUNDRY EQUIPMENT INC.		255.84
	10-5-108-503-04	BUILDING GROUNDS MAINT	255.84	
290389	01/24/2020	4858 CORBETT, DON		23.28
	16-5-600-503-31	OSHA REQUIREMENTS	23.28	
290390	01/24/2020	5405 COTT SYSTEMS, INC.		162.00
	10-5-123-506-15	CONTRACTED MAINTENANCE	162.00	
290391	01/24/2020	1150 C RAY MILES CONST CO INC		364.86
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	364.86	
290392	01/24/2020	1275 DELL FINANCIAL SERVICES		29,584.92
	10-5-106-503-00	EQUIPMENT LEASE	29,584.92	
290393	01/24/2020	1746 DUKE ENERGY PROGRESS		0.00
			0.00	
290394	01/24/2020	1746 DUKE ENERGY PROGRESS		7,395.73
	11-5-202-508-17	UTILITIES - BLANEY	421.20	
	14-5-400-505-00	UTILITIES	81.44	
	14-5-400-505-00	UTILITIES	47.69	
	10-5-135-505-00	UTILITIES	2,374.52	
	14-5-400-505-00	UTILITIES	421.98	
	14-5-400-505-00	UTILITIES	59.55	
	10-5-135-505-00	UTILITIES	756.32	
	10-5-135-505-00	UTILITIES	315.24	
	14-5-400-505-00	UTILITIES	40.07	
	14-5-400-505-00	UTILITIES	509.47	
	16-5-600-505-00	UTILITIES	56.21	
	14-5-400-505-00	UTILITIES	716.71	
	14-5-400-505-00	UTILITIES	110.86	
	14-5-400-505-00	UTILITIES	1,026.32	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	458.15	

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290395	01/24/2020	2176 EDUARDO RABADAN		163.00
	10-4-135-401-37	FEES - RENTALS	163.00	
290396	01/24/2020	1319 ELECTRIC CONTROL & SUPPLY INC		573.82
	14-5-400-506-51	REPAIRS - SEWER PLANT	293.26	
	14-5-400-506-51	REPAIRS - SEWER PLANT	280.56	
290397	01/24/2020	5185 E TECH LIGHTING		925.60
	10-5-108-506-00	CONTRACTED SERVICES	925.60	
290398	01/24/2020	4315 FARMERS TELEPHONE COOP., INC.		86.42
	11-5-201-505-01	TELEPHONE - LOCAL	86.42	
290399	01/24/2020	1342 FEDEX		7.10
	10-5-120-501-03	POSTAGE	7.10	
290400	01/24/2020	1334 F J RABON CONSTRUCTION		285.00
	10-5-111-506-00	CONTRACTED SERVICES	285.00	
290401	01/24/2020	1382 GALLS, LLC		821.02
	16-5-600-502-01	UNIFORMS AND CLOTHING	31.82	
	16-5-600-502-01	UNIFORMS AND CLOTHING	322.16	
	11-5-202-503-30	FIRE STATION EXPENSES	132.73	
	11-5-202-503-30	FIRE STATION EXPENSES	334.31	
290402	01/24/2020	4913 HENRY SCHEIN, INC.		483.86
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	269.50	
	16-5-600-509-00	SUPPLIES - PROGRAM	214.36	
290403	01/24/2020	1437 HERALD OFFICE SYSTEMS		128.49
	14-5-400-506-15	CONTRACTED MAINTENANCE	128.49	
290404	01/24/2020	2553 HOLLEY, SCOTT		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	105.00	
290405	01/24/2020	5599 IBS OF SOUTH CAROLINA		367.55
	11-5-202-503-30	FIRE STATION EXPENSES	367.55	
290406	01/24/2020	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		430.00
	10-5-126-506-08	CS - TRANSPORT	215.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
290407	01/24/2020	5891 KEITT, JOSEPH		120.60
	10-5-135-505-03	TELEPHONE - CELLULAR	70.00	
	10-5-135-504-03	TRAVEL	50.60	
290408	01/24/2020	2874 LASER PRINT PLUS INC		560.00
	14-5-400-501-03	POSTAGE	560.00	
290409	01/24/2020	1541 LAWMEN'S SAFETY SUPPLY INC		657.82
	10-5-127-509-00	SUPPLIES - PROGRAM	657.82	
290410	01/24/2020	1542 LE BLEU		78.27
	10-5-122-501-02	OFFICE SUPPLIES	22.13	
	10-5-120-501-02	OFFICE SUPPLIES	24.84	

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	10-5-119-501-02	OFFICE SUPPLIES	31.30	
290411	01/24/2020	4646 LINDE GAS NORTH AMERICA LLC		1,040.91
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	981.48	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	59.43	
290412	01/24/2020	5825 LINDE GAS NORTH AMERICA		140.03
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	140.03	
290413	01/24/2020	5526 LUCK STONE CORPORATION DBA LUCK STONE		8,434.23
	10-5-111-509-02	SUPPLIES - ROCK	8,434.23	
290414	01/24/2020	1562 LYNCHES RIVER ELECTRIC COOP		912.16
	11-5-202-508-25	UTILITIES - BARON DEKALB	77.00	
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	129.00	
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	74.00	
	10-5-135-505-00	UTILITIES	81.00	
	10-5-135-505-00	UTILITIES	50.16	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	295.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	206.00	
290415	01/24/2020	4395 MCKENZIE, MATTHEW E		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	105.00	
290416	01/24/2020	5662 MEDLINE INDUSTRIES INC		1,642.33
	16-5-600-509-00	SUPPLIES - PROGRAM	883.38	
	16-5-600-509-00	SUPPLIES - PROGRAM	758.95	
290417	01/24/2020	4367 MICHAEL BAKER INTERNATIONAL, INC.		23,844.00
	14-5-400-599-97	GRANT MATCH - CAPITAL	1,204.00	
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	6,750.00	
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	6,180.00	
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	9,710.00	
290418	01/24/2020	1615 MILLS ELECTRIC SERVICE INC		2,023.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	272.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	488.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	229.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	790.00	
	11-5-202-503-04	BUILDING GROUNDS MAINT	244.00	
290419	01/24/2020	5553 MORRISSETTE PAPER COMPANY, INC.		692.40
	10-5-108-502-00	CUSTODIAL SUPPLIES	566.03	
	10-5-108-502-00	CUSTODIAL SUPPLIES	126.37	
290420	01/24/2020	1631 MOTOROLA SOLUTIONS INC		9,915.21
	10-5-110-509-00	SUPPLIES - PROGRAM	31.92	
	11-5-201-506-00	CONTRACTED SERVICES	644.74	
	10-5-126-506-15	CONTRACTED MAINTENANCE	152.84	
	10-5-130-506-00	CONTRACTED SERVICES	251.73	
	10-5-127-506-00	CONTRACTED SERVICES	957.30	
	10-5-127-506-00	CONTRACTED SERVICES	3,103.15	
	16-5-600-506-00	CONTRACTED SERVICES	1,075.34	
	10-5-106-506-15	CONTRACTED MAINTENANCE	91.92	

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	11-5-202-506-00	CONTRACTED SERVICES	3,606.27	
290421	01/24/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		1,100.00
	10-5-126-506-07	CS - AUTOPSY	1,100.00	
290422	01/24/2020	5664 NORTH AMERICAN GEOCHEMICAL LLC (NAG LLC)		1,750.00
	14-5-400-509-00	SUPPLIES - PROGRAM	875.00	
	14-5-400-509-00	SUPPLIES - PROGRAM	875.00	
290423	01/24/2020	1675 NORTHEAST BACKFLOW INC WATER & SEWER		3,300.00
	14-5-400-506-50	REPAIRS - SEWER LINE	3,300.00	
290424	01/24/2020	5322 NORTHEAST SANITARY LANDFILL		13,227.21
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,498.58	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	842.93	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	3,792.09	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	355.57	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	2,011.70	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	1,036.48	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	1,221.20	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	680.40	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	379.51	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	408.75	
290425	01/24/2020	2579 O'REILLY AUTOMOTIVE INC		119.80
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	119.80	
290426	01/24/2020	5892 PARNELL, GARY		107.80
	11-5-202-503-30	FIRE STATION EXPENSES	107.80	
290427	01/24/2020	2151 PENNYMAC		522.80
	10-2-000-204-01	TREASURER OVERPAYMENTS	522.80	
290428	01/24/2020	5260 POWERHOUSE RECYCLING, INC.		2,435.20
	11-5-213-506-09	CS - E-WASTE DISPOSAL	121.76	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	365.28	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	97.41	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	754.91	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	73.06	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	365.28	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	97.41	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	97.41	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	170.46	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	170.46	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	121.76	
290429	01/24/2020	2976 PRECISION FIRE SOLUTIONS LLC		596.25
	11-5-202-503-04	BUILDING GROUNDS MAINT	596.25	
290430	01/24/2020	5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN		384.00
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	164.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	220.00	

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290431	01/24/2020	2171 REGINA WHITE		19,620.00
	10-2-000-204-04	LAND SALE REDEMPTION	18,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	1,620.00	
290432	01/24/2020	1782 ROBERT H LACKEY SURVEYING		995.00
	16-5-600-599-91	EMS-BLANEY STATION	995.00	
290433	01/24/2020	5639 SC EMS SYMPOSIUM		179.00
	16-5-600-504-05	TRAINING - MANDATORY	179.00	
290434	01/24/2020	1842 S C F B I N A A		1,000.00
	10-5-127-504-04	TRAINING - ELECTIVE	500.00	
	10-5-127-504-04	TRAINING - ELECTIVE	500.00	
290435	01/24/2020	1859 S C STATE FIREMENS ASSOC		8,590.93
	11-5-210-503-30	FIRE STATION EXPENSES	8,590.93	
290436	01/24/2020	5870 SEGRA		1,396.63
	10-5-125-501-06	DATA PROCESSING	854.76	
	10-5-160-508-01	OTHER OPERATING	487.95	
	10-5-160-508-01	OTHER OPERATING	53.92	
290437	01/24/2020	3485 SHEALY CONSULTING, LLC		1,662.50
	14-5-400-503-08	ENGINEERING & MONITORING	1,040.00	
	14-5-400-503-08	ENGINEERING & MONITORING	622.50	
290438	01/24/2020	1899 SIGNS BY COLT		129.60
	11-5-202-599-99	EQUIPMENT - CAPITAL	129.60	
290439	01/24/2020	1907 SIGNS UNLIMITED OF SC, LLC		356.62
	10-5-119-501-02	OFFICE SUPPLIES	356.62	
290440	01/24/2020	2938 SIZEMORE INC		944.66
	10-5-108-506-00	CONTRACTED SERVICES	944.66	
290441	01/24/2020	5051 SMART, EVA		75.00
	16-5-600-502-01	UNIFORMS AND CLOTHING	75.00	
290442	01/24/2020	2902 SOURCING GROUP,LLC		1,117.81
	10-5-117-506-00	CONTRACTED SERVICES	1,117.81	
290443	01/24/2020	4828 SOUTHERN PROPANE		162.94
	11-5-202-508-21	UTILITIES - SHEPARD	162.94	
290444	01/24/2020	5259 SOUTHERN LUBRICANTS		301.95
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	150.97	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	150.98	
290445	01/24/2020	3510 SPICER ON-CALL REPAIR SERVICE, LLC		896.94
	14-5-400-506-50	REPAIRS - SEWER LINE	480.35	
	14-5-400-506-50	REPAIRS - SEWER LINE	416.59	
290446	01/24/2020	4414 SPIVEY, JUSTIN E		101.51
	10-5-127-503-46	ANIMAL CARE	101.51	

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290447	01/24/2020	2639 STEAMASTER		715.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	715.00	
290448	01/24/2020	1970 STURGIS WEB SERVICES		2,400.00
	10-5-115-506-00	CONTRACTED SERVICES	600.00	
	10-5-116-506-00	CONTRACTED SERVICES	1,800.00	
290449	01/24/2020	3593 SUPERIOR SANITATION SERVICE		3,241.46
	11-5-213-506-03	CS - DISPOSAL	3,241.46	
290450	01/24/2020	4882 TERMINIX SERVICE, INC.		35.00
	11-5-213-506-00	CONTRACTED SERVICES	35.00	
290451	01/24/2020	4882 TERMINIX SERVICE, INC.		1,000.00
	16-5-600-503-04	BUILDING GROUNDS MAINT	1,000.00	
290452	01/24/2020	5848 THOMPSON, ROGER DALE		6.94
	11-5-215-503-04	BUILDING GROUNDS MAINT	6.94	
290453	01/24/2020	2012 TRANE COMFORT SOLUTIONS INC		4,645.00
	10-5-108-506-00	CONTRACTED SERVICES	4,645.00	
290454	01/24/2020	2016 TRUVISTA		4,642.49
	11-5-202-505-01	TELEPHONE - LOCAL	65.82	
	11-5-202-508-20	UTILITIES - PINE GROVE	60.45	
	10-5-000-505-01	TELEPHONE - LOCAL	2,482.09	
	10-5-127-505-01	TELEPHONE - LOCAL	958.71	
	10-5-135-505-01	TELEPHONE - LOCAL	291.61	
	10-5-000-505-01	TELEPHONE - LOCAL	49.42	
	10-5-132-506-15	CONTRACTED MAINTENANCE	30.99	
	11-5-216-505-01	TELEPHONE - LOCAL	580.08	
	11-5-215-505-01	TELEPHONE - LOCAL	123.32	
290455	01/24/2020	2024 U P S		19.70
	10-5-123-501-03	POSTAGE	19.70	
290456	01/24/2020	2042 UPS STORE		63.68
	16-5-600-501-02	OFFICE SUPPLIES	14.67	
	16-5-600-501-02	OFFICE SUPPLIES	14.17	
	16-5-600-501-02	OFFICE SUPPLIES	34.84	
290457	01/24/2020	2033 US PATRIOT TACTICAL		247.32
	10-5-127-502-01	UNIFORMS AND CLOTHING	123.12	
	10-5-127-502-01	UNIFORMS AND CLOTHING	124.20	
290458	01/24/2020	2035 U S TIRE RECYCLING		2,218.30
	11-5-213-506-11	CS - TIRE DISPOSAL	1,184.75	
	11-5-213-506-11	CS - TIRE DISPOSAL	1,033.55	
290459	01/24/2020	2074 WALLY'S FIRE & SAFETY		245.41
	11-5-202-503-30	FIRE STATION EXPENSES	245.41	
290460	01/24/2020	2462 WALMART 2270 - 4396		64.73
	10-5-121-501-02	OFFICE SUPPLIES	64.73	

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290461	01/24/2020	5484 WATER SYSTEMS OF WEST COLUMBIA		452.50
	14-5-400-503-32	PROGRAM FEES	452.50	
290462	01/24/2020	2061 W E A S C		45.00
	14-5-400-501-04	DUES AND PUBLICATIONS	45.00	
290463	01/24/2020	2623 XYLEM DEWATERING SOLUTIONS INC		472.52
	14-5-400-506-50	REPAIRS - SEWER LINE	472.52	
290464	01/24/2020	4776 ZUERCHER TECHNOLOGIES, LLC		2,959.20
	11-5-201-501-06	DATA PROCESSING	2,959.20	
CHECK RUN: 2023			NUMBER OF CHECKS: 95	<hr/> 207,435.04
CHECK RUN: 2024				
290465	01/31/2020	5734 DIVISION OF CHILD SUPPORT ENFORCEMENT		169.36
	10-2-000-203-20	CHILD SUPPORT	169.36	
290466	01/31/2020	1516 K C UNITED WAY		353.93
	10-2-000-203-19	UNITED WAY	353.93	
290467	01/31/2020	4997 NH DHHS		171.60
	10-2-000-203-20	CHILD SUPPORT	171.60	
290468	01/31/2020	5668 OHIO CHILD SUPPORT PAYMENT CENTRAL		23.54
	10-2-000-203-20	CHILD SUPPORT	23.54	
290469	01/31/2020	1828 S C DEPT OF REVENUE		264.55
	10-2-000-203-21	GARNISHED WAGES	209.63	
	10-2-000-203-21	GARNISHED WAGES	54.92	
290470	01/31/2020	5703 U S DEPARTMENT OF EDUCATION AWG		135.09
	10-2-000-203-21	GARNISHED WAGES	135.09	
CHECK RUN: 2024			NUMBER OF CHECKS: 6	<hr/> 1,118.07
CHECK RUN: 2025				
290471	01/31/2020	5573 ANITA LYNN OUTTEN		0.00
	VOID DATE: 01/31/2020	ORIGINAL AMOUNT: 315.00		
	10-5-135-503-29	OFFICIAL FEES	0.00	
	10-5-135-503-29	OFFICIAL FEES	0.00	
290472	01/31/2020	5569 BANKS, JAMIE S		50.00
	10-5-135-503-29	OFFICIAL FEES	50.00	
290473	01/31/2020	4850 BLUE, DWIGHT		420.00
	10-5-135-503-29	OFFICIAL FEES	420.00	
290474	01/31/2020	5354 BOLAR, FRANKLIN MURRELL		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
290475	01/31/2020	4493 CHERYL HAREWOOD-PHILLIPS		440.00
	10-5-135-503-29	OFFICIAL FEES	440.00	
290476	01/31/2020	5884 KELLY, KEITH A		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	

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290477	01/31/2020	5887 ODOM, SHARRELL TONYA		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
290478	01/31/2020	5885 REESE, MARCUS A		435.00
	10-5-135-503-29	OFFICIAL FEES	435.00	
290479	01/31/2020	5873 RICHARDSON, RUSSELL		255.00
	10-5-135-503-29	OFFICIAL FEES	255.00	
290480	01/31/2020	5353 SADLER III, RICHARD L		185.00
	10-5-135-503-29	OFFICIAL FEES	185.00	
290481	01/31/2020	5099 SADLER, REGINALD LEONE		150.00
	10-5-135-503-29	OFFICIAL FEES	150.00	
290482	01/31/2020	4784 SCOTT, LATONYA		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
290483	01/31/2020	2689 WARD, STEVIE		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
290484	01/31/2020	5572 WAYNE A JOHNSON		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
CHECK RUN: 2025			NUMBER OF CHECKS:	14
				2,325.00
CHECK RUN: 2026				
290485	01/31/2020	2171 BROOKLAND ENTERPRISES 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	
290486	01/31/2020	2171 BROOKLAND ENTERPRISES LLC		500.00
	10-2-000-204-04	LAND SALE REDEMPTION	500.00	
290487	01/31/2020	2171 CENTRAL PALMETTO MGT ASSET LLC		2,575.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	75.00	
290488	01/31/2020	2171 DARRYL MCCASKILL		5,562.00
	10-2-000-204-04	LAND SALE REDEMPTION	5,400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	162.00	
290489	01/31/2020	2171 ELEMENTAL SOLUTIONS LLC		3,399.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	99.00	
290490	01/31/2020	2171 H & L PROPERTIES LLC		3,700.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,700.00	
290491	01/31/2020	2171 JOHN BAIRD		6,695.00
	10-2-000-204-04	LAND SALE REDEMPTION	6,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	195.00	
290492	01/31/2020	2171 JUSTIN CONDER		6,437.50
	10-2-000-204-04	LAND SALE REDEMPTION	6,250.00	
	10-2-000-204-04	LAND SALE REDEMPTION	187.50	

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290493	01/31/2020	2171 US BANK CUST BERING NORTH/FIRSTTRUST		5,150.00
	10-2-000-204-04	LAND SALE REDEMPTION	5,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	150.00	
CHECK RUN: 2026			NUMBER OF CHECKS: 9	<hr/> 38,241.50
CHECK RUN: 2027				
290494	01/31/2020	1333 BUSINESS CARD		3,043.42
	15-5-511-508-01	OTHER OPERATING	693.01	
	15-5-511-508-01	OTHER OPERATING	2,350.41	
290495	01/31/2020	2217 CATHCART, RICHARD		70.00
	15-5-511-508-01	OTHER OPERATING	70.00	
290496	01/31/2020	5576 FUELMAN		153.83
	15-5-512-508-01	OTHER OPERATING	153.83	
290497	01/31/2020	3519 LORICK OFFICE PRODUCTS		235.84
	15-5-510-508-01	OTHER OPERATING	71.27	
	15-5-520-508-01	OTHER OPERATING	164.57	
290498	01/31/2020	5729 POLLOCK CAPITAL		375.73
	15-5-511-508-01	OTHER OPERATING	375.73	
290499	01/31/2020	1800 S C A D C P		450.00
	15-5-518-508-01	OTHER OPERATING	150.00	
	15-5-518-508-01	OTHER OPERATING	150.00	
	15-5-518-508-01	OTHER OPERATING	150.00	
CHECK RUN: 2027			NUMBER OF CHECKS: 6	<hr/> 4,328.82
CHECK RUN: 2028				
290500	01/31/2020	1174 CAMDEN, CITY OF		192,223.35
	10-4-111-401-24	FEES - ROAD MAINTENANCE	192,223.35	
CHECK RUN: 2028			NUMBER OF CHECKS: 1	<hr/> 192,223.35
CHECK RUN: 2029				
290501	01/31/2020	5115 ADVANCED SEPTIC TANK CLEANING LLC		1,288.47
	10-2-000-203-23	WORKERS COMPENSATION	(23.45)	
	14-5-400-506-50	REPAIRS - SEWER LINE	797.50	
	10-2-000-203-23	WORKERS COMPENSATION	(15.58)	
	14-5-400-506-50	REPAIRS - SEWER LINE	530.00	
290502	01/31/2020	4503 AIRGAS USA, LLC		1,157.47
	14-5-400-509-00	SUPPLIES - PROGRAM	1,157.47	
290503	01/31/2020	2176 ANTWAN RICHARDSON		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
290504	01/31/2020	1005 A P L A		479.27
	10-5-134-501-04	DUES AND PUBLICATIONS	479.27	
290505	01/31/2020	5003 ARC DOCUMENT SOLUTIONS, LLC		405.69
	10-5-118-506-15	CONTRACTED MAINTENANCE	405.69	

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290506	01/31/2020	4213 ATLANTIC POOL & WATER FEATURES, INC.		395.88
	10-5-135-503-14	POOL	320.98	
	10-5-135-503-14	POOL	74.90	
290507	01/31/2020	1049 AT&T		1,055.39
	11-5-201-506-00	CONTRACTED SERVICES	1,055.39	
290508	01/31/2020	1050 AT&T		46.62
	10-5-161-508-01	OTHER OPERATING	46.62	
290509	01/31/2020	3821 AT&T MOBILITY, LLC		99.65
	10-5-110-509-00	SUPPLIES - PROGRAM	43.23	
	10-5-110-509-00	SUPPLIES - PROGRAM	13.19	
	11-5-202-505-01	TELEPHONE - LOCAL	43.23	
290510	01/31/2020	4859 BLANCHARD, GERALD		26.09
	16-5-600-509-00	SUPPLIES - PROGRAM	26.09	
290511	01/31/2020	4616 BOUND TREE MEDICAL LLC		698.58
	16-5-600-509-00	SUPPLIES - PROGRAM	67.42	
	16-5-600-509-00	SUPPLIES - PROGRAM	549.12	
	16-5-600-509-00	SUPPLIES - PROGRAM	82.04	
290512	01/31/2020	2176 CALANDRA COOK		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
290513	01/31/2020	1174 CAMDEN, CITY OF		24.39
	11-5-215-505-00	UTILITIES	24.39	
290514	01/31/2020	1165 CAMDEN LOCK COMPANY		119.63
	10-2-000-203-23	WORKERS COMPENSATION	(0.37)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	120.00	
290515	01/31/2020	1167 CAMDEN PARTS & PROPANE LLC		31.32
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	31.32	
290516	01/31/2020	3428 CARPENTER, VICTOR J		251.00
	10-5-102-504-03	TRAVEL	161.00	
	10-5-102-504-03	TRAVEL	90.00	
290517	01/31/2020	1193 CASSATT FIRE DEPT		250.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	250.00	
290518	01/31/2020	1197 CAULDER PLUMBING CO		190.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	190.00	
290519	01/31/2020	1204 CENTER POINT LARGE PRINT		361.32
	10-5-134-509-24	SUPPLIES-BOOKS & OTHER PRINT	361.32	
290520	01/31/2020	3032 CRAWFORD SPRINKLER CO OF SC, INC		149.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	149.00	
290521	01/31/2020	1150 C RAY MILES CONST CO INC		405.96
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	174.57	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	231.39	

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290522	01/31/2020	3008 CROOKS, ROBERT M JR DMD		220.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	220.00	
290523	01/31/2020	1258 CUSTOM PRINTWEAR INC		1,773.99
	16-5-600-502-01	UNIFORMS AND CLOTHING	698.99	
	11-5-202-502-01	UNIFORMS AND CLOTHING	104.00	
	11-5-202-502-01	UNIFORMS AND CLOTHING	397.01	
	11-5-202-502-01	UNIFORMS AND CLOTHING	338.19	
	11-5-202-502-01	UNIFORMS AND CLOTHING	235.80	
290524	01/31/2020	1264 DASH MEDICAL GLOVES		336.11
	10-5-128-509-00	SUPPLIES - PROGRAM	336.11	
290525	01/31/2020	1140 DEPARTMENT OF ADMINISTRATION		112.00
	11-5-201-506-15	CONTRACTED MAINTENANCE	112.00	
290526	01/31/2020	2155 DIRECTV		113.54
	16-5-600-505-00	UTILITIES	113.54	
290527	01/31/2020	5486 DIXIE HEATING & COOLING CO INC		4,234.24
	10-5-108-503-04	BUILDING GROUNDS MAINT	2,850.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	237.88	
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,146.36	
290528	01/31/2020	5706 DOMINION ENERGY		506.23
	10-5-127-505-00	UTILITIES	444.96	
	11-5-202-508-17	UTILITIES - BLANEY	61.27	
290529	01/31/2020	1746 DUKE ENERGY PROGRESS		2,125.18
	14-5-400-505-00	UTILITIES	286.08	
	14-5-400-505-00	UTILITIES	341.90	
	14-5-400-505-00	UTILITIES	482.75	
	11-5-216-505-04	PARK UTILITIES	1,014.45	
290530	01/31/2020	5355 EMERGENCY REPORTING		3,053.16
	11-5-202-506-00	CONTRACTED SERVICES	3,053.16	
290531	01/31/2020	5557 EMMANUEL ROBINSON		18.00
	10-5-128-503-28	INMATE LABOR	18.00	
290532	01/31/2020	1336 FAIRFIELD ELECTRIC COOP		0.00
			0.00	
290533	01/31/2020	1336 FAIRFIELD ELECTRIC COOP		4,545.37
	10-5-108-505-00	UTILITIES	13.00	
	11-5-202-508-23	UTILITIES - DOBY'S MILL	282.00	
	11-5-216-505-04	PARK UTILITIES	373.93	
	10-5-135-505-00	UTILITIES	59.37	
	10-5-135-505-00	UTILITIES	91.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	301.00	
	14-5-400-505-00	UTILITIES	64.00	
	14-5-400-505-00	UTILITIES	650.00	
	14-5-400-505-00	UTILITIES	128.34	
	14-5-400-505-00	UTILITIES	52.49	

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	14-5-400-505-00	UTILITIES	49.38	
	14-5-400-505-00	UTILITIES	365.00	
	14-5-400-505-00	UTILITIES	341.00	
	14-5-400-505-00	UTILITIES	654.06	
	14-5-400-505-00	UTILITIES	745.19	
	11-5-216-505-04	PARK UTILITIES	83.32	
	16-5-600-505-00	UTILITIES	292.29	
290534	01/31/2020	3499 FASTENAL COMPANY		221.64
	14-5-400-506-51	REPAIRS - SEWER PLANT	14.26	
	10-5-128-503-04	BUILDING GROUNDS MAINT	56.43	
	10-5-108-502-00	CUSTODIAL SUPPLIES	150.95	
290535	01/31/2020	5895 FIFTH ASSET INC		2,500.00
	10-5-103-501-06	DATA PROCESSING	2,500.00	
290536	01/31/2020	2967 GARBADE LANDSCAPE SERVICES, INC.		475.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	475.00	
290537	01/31/2020	1389 GENERATOR SERVICES INC		2,059.08
	14-5-400-506-50	REPAIRS - SEWER LINE	2,059.08	
290538	01/31/2020	5845 GLOBAL RESEARCH SOLUTIONS LLC		260.00
	11-5-200-509-00	SUPPLIES - PROGRAM	260.00	
290539	01/31/2020	3749 KATHLEEN A HALTER		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
290540	01/31/2020	1151 HARRIS COMPUTER SYSTEMS		480.00
	10-5-103-506-15	CONTRACTED MAINTENANCE	480.00	
290541	01/31/2020	4913 HENRY SCHEIN, INC.		273.72
	16-5-600-509-00	SUPPLIES - PROGRAM	273.72	
290542	01/31/2020	1437 HERALD OFFICE SYSTEMS		1,544.40
	10-5-103-503-19	SUPPLIES PASS THRU	1,544.40	
290543	01/31/2020	2290 HYMAN PAPER COMPANY		181.09
	10-5-135-502-00	CUSTODIAL SUPPLIES	181.09	
290544	01/31/2020	3891 IDEXX DISTRIBUTION, INC.		46.80
	14-5-400-506-51	REPAIRS - SEWER PLANT	46.80	
290545	01/31/2020	1470 INGRAM LIBRARY SERVICES		757.67
	10-5-134-509-07	SUPPLIES - STATE	96.09	
	10-5-134-509-07	SUPPLIES - STATE	14.97	
	10-5-134-509-07	SUPPLIES - STATE	646.61	
290546	01/31/2020	4940 JONES & BARTLETT LEARNING, LLC		145.15
	16-5-600-504-05	TRAINING - MANDATORY	145.15	
290547	01/31/2020	5207 KAYCEE WHITMORE		59.39
	16-5-600-502-01	UNIFORMS AND CLOTHING	59.39	
290548	01/31/2020	2198 KNAFELC, STEVE		25.91
	10-5-127-509-00	SUPPLIES - PROGRAM	25.91	

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290549	01/31/2020	2176 LAKEMA BLAKNEY		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
290550	01/31/2020	1542 LE BLEU		46.95
	10-5-134-501-02	OFFICE SUPPLIES	18.89	
	10-5-134-501-02	OFFICE SUPPLIES	28.06	
290551	01/31/2020	1555 LOWES BUSINESS ACCOUNT		1,458.41
	10-5-135-503-03	EQUIPMENT - NONCAPITAL	316.78	
	10-5-135-503-04	BUILDING GROUNDS MAINT	1,137.55	
	10-5-135-504-07	FOOD AND BEVERAGE	4.08	
290552	01/31/2020	1562 LYNCHES RIVER ELECTRIC COOP		547.62
	11-5-202-508-16	UTILITIES - BEAVER CREEK	148.00	
	11-5-202-508-31	UTILITIES - BMFD SUBSTATION	73.13	
	16-5-600-505-00	UTILITIES	17.49	
	16-5-600-505-00	UTILITIES	309.00	
290553	01/31/2020	2176 MAURICE KNIGHT		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
290554	01/31/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		562.50
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
290555	01/31/2020	4203 MID-CAROLINA AHEC, INC.		27.00
	16-5-600-504-05	TRAINING - MANDATORY	27.00	
290556	01/31/2020	4901 MIDWEST TAPE		21.74
	10-5-134-509-25	SUPPLIES-NON PRINT MEDIA	21.74	
290557	01/31/2020	3931 MONTGOMERY TECHNOLOGY SYSTEMS, LLC		668.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	668.00	
290558	01/31/2020	5553 MORRISSETTE PAPER COMPANY, INC.		102.60
	10-5-128-502-00	CUSTODIAL SUPPLIES	102.60	
290559	01/31/2020	1631 MOTOROLA SOLUTIONS INC		341.86
	10-5-128-506-00	CONTRACTED SERVICES	341.86	
290560	01/31/2020	1634 MUNICIPAL ASSOCIATION OF S C		25.00
	10-5-109-501-04	DUES AND PUBLICATIONS	25.00	
290561	01/31/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		1,100.00
	10-5-126-506-07	CS - AUTOPSY	1,100.00	
290562	01/31/2020	5664 NORTH AMERICAN GEOCHEMICAL LLC (NAG LLC)		3,000.00
	14-5-400-509-00	SUPPLIES - PROGRAM	1,000.00	
	14-5-400-509-00	SUPPLIES - PROGRAM	1,000.00	
	14-5-400-509-00	SUPPLIES - PROGRAM	1,000.00	
290563	01/31/2020	5861 PACE ANALYTICAL SERVICES, LLC		3,795.75
	14-5-400-503-32	PROGRAM FEES	1,664.25	
	14-5-400-503-32	PROGRAM FEES	2,131.50	

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290564	01/31/2020	1695 PALMETTO MICROFILM SYSTEMS,INC		1,834.25
	10-5-122-506-15	CONTRACTED MAINTENANCE	1,834.25	
290565	01/31/2020	1717 PIGGLY WIGGLY #78		31.82
	10-5-128-504-05	TRAINING - MANDATORY	18.93	
	10-5-128-509-00	SUPPLIES - PROGRAM	12.89	
290566	01/31/2020	5029 PRECISION DYNAMICS CORPORATION		480.72
	11-5-200-509-00	SUPPLIES - PROGRAM	480.72	
290567	01/31/2020	5894 PROBENEFITS INC		180.00
	10-5-000-503-26	RETIREE INSURANCE	180.00	
290568	01/31/2020	5851 PROFESSIONAL PRINTERS INC		255.72
	10-5-121-501-05	DUPLICATING & PRINTING	255.72	
290569	01/31/2020	3584 DBA/RAINBOW PRINTING AND ULTRA PLASTIC P		1,175.00
	10-5-134-501-02	OFFICE SUPPLIES	1,175.00	
290570	01/31/2020	3724 REEDER, LAUREN L		197.71
	11-5-216-504-03	TRAVEL	197.71	
290571	01/31/2020	2176 ROBBIE CHAMPION		170.00
	10-4-135-401-37	FEES - RENTALS	170.00	
290572	01/31/2020	5883 ROOTX		531.85
	14-5-400-506-50	REPAIRS - SEWER LINE	531.85	
290573	01/31/2020	3156 SANDERS PAINT & COLLOSION		5,691.58
	10-5-127-503-02	EQUIPMENT REPAIRS	5,541.58	
	10-5-127-509-00	SUPPLIES - PROGRAM	100.00	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	50.00	
290574	01/31/2020	1877 SANDHILL TELEPHONE COOP INC		506.98
	10-5-112-505-01	TELEPHONE - LOCAL	44.59	
	10-5-134-505-01	TELEPHONE - LOCAL	87.52	
	10-5-135-505-01	TELEPHONE - LOCAL	84.32	
	11-5-202-505-01	TELEPHONE - LOCAL	143.38	
	11-5-202-505-01	TELEPHONE - LOCAL	41.99	
	16-5-600-505-01	TELEPHONE - LOCAL	105.18	
290575	01/31/2020	1820 S C CRIMINAL JUSTICE ACADEMY		25.00
	10-5-128-504-05	TRAINING - MANDATORY	5.00	
	10-5-128-504-05	TRAINING - MANDATORY	20.00	
290576	01/31/2020	2853 S C D O T		889,640.00
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	889,640.00	
290577	01/31/2020	1848 SC LAW ENFORCEMENT DIVISION		50.00
	10-5-127-509-12	SUPPLIES - SEX OFFENDER	50.00	
290578	01/31/2020	4198 SC POLICE ACCREDITATION COALITION		75.00
	10-5-127-504-04	TRAINING - ELECTIVE	75.00	
290579	01/31/2020	2278 SC SECRETARY OF STATE		25.00
	10-5-128-501-04	DUES AND PUBLICATIONS	25.00	

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290580	01/31/2020	1860 S C STATE LIBRARY		12,637.58
	10-5-134-506-00	CONTRACTED SERVICES	12,637.58	
290581	01/31/2020	2498 SEIGLER, MERRI		285.13
	10-5-102-504-03	TRAVEL	158.13	
	10-5-102-504-03	TRAVEL	77.00	
	10-5-100-505-03	TELEPHONE - CELLULAR	50.00	
290582	01/31/2020	3485 SHEALY CONSULTING, LLC		467.50
	14-5-400-503-08	ENGINEERING & MONITORING	467.50	
290583	01/31/2020	2575 SITE CONCEPTS INC		106,665.00
	14-5-400-506-50	REPAIRS - SEWER LINE	500.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,100.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,285.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	265.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	856.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	250.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,408.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,408.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	500.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	500.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	793.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	600.00	
	14-5-413-599-98	CAPITAL PROJECTS	97,200.00	
290584	01/31/2020	4828 SOUTHERN PROPANE		513.53
	11-5-202-508-31	UTILITIES - BMFD SUBSTATION	281.36	
	11-5-202-508-30	UTILITIES - SHEPARD SUBSTATION	232.17	
290585	01/31/2020	1940 SPEAKS OIL COMPANY INC		1,665.89
	14-5-400-509-00	SUPPLIES - PROGRAM	274.71	
	14-5-400-509-00	SUPPLIES - PROGRAM	174.58	
	14-5-400-509-00	SUPPLIES - PROGRAM	1,216.60	
290586	01/31/2020	5800 SPECTRUM		74.98
	10-5-134-505-01	TELEPHONE - LOCAL	74.98	
290587	01/31/2020	3510 SPICER ON-CALL REPAIR SERVICE, LLC		1,490.52
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,490.52	
290588	01/31/2020	4888 STACEY, CARRIE		65.86
	16-5-600-502-01	UNIFORMS AND CLOTHING	65.86	
290589	01/31/2020	1954 STATE , THE		1,040.00
	10-5-134-509-24	SUPPLIES-BOOKS & OTHER PRINT	483.60	
	10-5-134-509-24	SUPPLIES-BOOKS & OTHER PRINT	556.40	
290590	01/31/2020	4772 STRYKER MEDICAL		1,144.95
	16-5-600-503-02	EQUIPMENT REPAIRS	542.95	
	16-5-600-503-02	EQUIPMENT REPAIRS	602.00	

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290591	01/31/2020	5180 SUMMIT FOOD SERVICE, LLC		6,631.13
	10-5-128-506-04	CS - FOOD	3,331.18	
	10-5-128-506-04	CS - FOOD	3,299.95	
290592	01/31/2020	3593 SUPERIOR SANITATION SERVICE		40.00
	16-5-600-505-00	UTILITIES	40.00	
290593	01/31/2020	5841 TAYLOR, FRANKIE		53.99
	10-5-126-502-01	UNIFORMS AND CLOTHING	53.99	
290594	01/31/2020	3745 TEMPLAR, DANIEL A		251.00
	10-5-102-504-03	TRAVEL	161.00	
	10-5-102-504-03	TRAVEL	90.00	
290595	01/31/2020	4620 THE HOME DEPOT PRO-SUPPLY WORKS		705.41
	10-5-108-503-04	BUILDING GROUNDS MAINT	705.41	
290596	01/31/2020	5494 THE MERCANTILE		977.40
	10-5-122-501-02	OFFICE SUPPLIES	977.40	
290597	01/31/2020	2072 THE WALL STREET JOURNAL		539.88
	10-5-134-509-24	SUPPLIES-BOOKS & OTHER PRINT	539.88	
290598	01/31/2020	5893 TOWN OF LAMAR		1,002.24
	10-5-127-509-15	SUPPLIES-PROTECTIVE GEAR	1,002.24	
290599	01/31/2020	2012 TRANE COMFORT SOLUTIONS INC		76,924.37
	11-5-930-599-99	CAPITAL EQUIPMENT	76,924.37	
290600	01/31/2020	5345 TREADMAXX		145.97
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	145.97	
290601	01/31/2020	3120 TRUESDALE FARMS		350.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	175.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	175.00	
290602	01/31/2020	2016 TRUVISTA		92.97
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
290603	01/31/2020	2033 US PATRIOT TACTICAL		2,332.02
	10-5-127-502-01	UNIFORMS AND CLOTHING	1,844.39	
	10-5-127-502-01	UNIFORMS AND CLOTHING	124.20	
	10-5-127-502-01	UNIFORMS AND CLOTHING	90.72	
	10-5-127-502-01	UNIFORMS AND CLOTHING	38.88	
	10-5-127-502-01	UNIFORMS AND CLOTHING	42.67	
	10-5-127-502-01	UNIFORMS AND CLOTHING	25.92	
	10-5-127-502-01	UNIFORMS AND CLOTHING	165.24	
290604	01/31/2020	2051 VERIZON WIRELESS SERVICES LLC		178.46
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	178.46	
290605	01/31/2020	4955 VERIZON WIRELESS - LERT B		50.00
	10-5-127-509-08	SUPPLIES - INVESTIGATIONS	50.00	

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290606	01/31/2020	2079 WAPER INC		737.22
	10-5-134-502-00	CUSTODIAL SUPPLIES	424.19	
	10-5-127-502-00	CUSTODIAL SUPPLIES	313.03	
290607	01/31/2020	2089 WATEREE HARDWARE		156.54
	10-5-127-509-00	SUPPLIES - PROGRAM	151.18	
	10-5-127-509-00	SUPPLIES - PROGRAM	5.36	
290608	01/31/2020	5855 WATFORD, MATTHEW E		11,950.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	11,950.00	
290609	01/31/2020	4510 WEST, DAVID A.		230.76
	10-5-126-502-01	UNIFORMS AND CLOTHING	45.29	
	10-5-126-504-02	FLEET MAINT - NONCONTRACT	68.95	
	10-5-126-509-00	SUPPLIES - PROGRAM	97.17	
	10-5-126-509-00	SUPPLIES - PROGRAM	19.35	
290610	01/31/2020	2286 WHALEY PARTS & SUPPLY		972.47
	10-5-108-503-04	BUILDING GROUNDS MAINT	972.47	
	CHECK RUN: 2029	NUMBER OF CHECKS:	110	<u>1,176,794.23</u>
CHECK RUN: 2030				
290611	01/31/2020	5573 ANITA LYNN OUTTEN		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
290612	01/31/2020	5725 HICKS, TOWANNA MONIQUE		195.00
	10-5-135-503-29	OFFICIAL FEES	195.00	
	CHECK RUN: 2030	NUMBER OF CHECKS:	2	<u>315.00</u>
	TOTAL NUMBER OF CHECKS:		903	<u><u>3,195,828.52</u></u>