

FY 2019-2020

COUNTY OF KERSHAW

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CHECK RUN: 2031			
290613	02/07/2020	2153 AGUILAR, CHAD A	13.00
	10-5-121-503-12	JUROR PAY	13.00
290614	02/07/2020	2153 BARRETT, MATTHEW N	16.00
	10-5-121-503-12	JUROR PAY	16.00
290615	02/07/2020	2153 BELANGER, MARY C	11.80
	10-5-121-503-12	JUROR PAY	11.80
290616	02/07/2020	2153 BLOCKER, JERMAE A	23.60
	10-5-121-503-12	JUROR PAY	23.60
290617	02/07/2020	2153 BUTLER, JONNIE L	19.00
	10-5-121-503-12	JUROR PAY	19.00
290618	02/07/2020	2153 CARMAN, SCOTT C	20.20
	10-5-121-503-12	JUROR PAY	20.20
290619	02/07/2020	2153 CATOE, DORIS	22.60
	10-5-121-503-12	JUROR PAY	22.60
290620	02/07/2020	2153 CATOE, MITZI T	21.40
	10-5-121-503-12	JUROR PAY	21.40
290621	02/07/2020	2153 DAVIS, SHERRYL A	11.80
	10-5-121-503-12	JUROR PAY	11.80
290622	02/07/2020	2153 DIXON, JANICE Y	18.40
	10-5-121-503-12	JUROR PAY	18.40
290623	02/07/2020	2153 DUBOSE, DESHAWN M	24.40
	10-5-121-503-12	JUROR PAY	24.40
290624	02/07/2020	2153 EVANS, ELIZABETH M	16.00
	10-5-121-503-12	JUROR PAY	16.00
290625	02/07/2020	2153 FARMER, ROBERT A JR.	20.20
	10-5-121-503-12	JUROR PAY	20.20
290626	02/07/2020	2153 FORD, ARLENE P	18.40
	10-5-121-503-12	JUROR PAY	18.40
290627	02/07/2020	2153 FRAZIER, MATTHEW P	23.80
	10-5-121-503-12	JUROR PAY	23.80
290628	02/07/2020	2153 FRITH, HORACE W JR.	14.80
	10-5-121-503-12	JUROR PAY	14.80
290629	02/07/2020	2153 GAINNEY, RUTH G	25.00
	10-5-121-503-12	JUROR PAY	25.00
290630	02/07/2020	2153 GASSAWAY, RAYMOND B JR.	19.00
	10-5-121-503-12	JUROR PAY	19.00
290631	02/07/2020	2153 HALL, CHRISTINE M	13.00
	10-5-121-503-12	JUROR PAY	13.00

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290632	02/07/2020	2153 HARLLEE, NANCY V	11.20
	10-5-121-503-12	JUROR PAY	11.20
290633	02/07/2020	2153 HARRIS, GLORIA A	29.60
	10-5-121-503-12	JUROR PAY	29.60
290634	02/07/2020	2153 HICKS, CHRISTOPHER J	14.80
	10-5-121-503-12	JUROR PAY	14.80
290635	02/07/2020	2153 HUFFMAN, STEVEN T	14.80
	10-5-121-503-12	JUROR PAY	14.80
290636	02/07/2020	2153 KOHL, ERICA A	39.20
	10-5-121-503-12	JUROR PAY	39.20
290637	02/07/2020	2153 MARTHERS, GEORGE W	40.40
	10-5-121-503-12	JUROR PAY	40.40
290638	02/07/2020	2153 MARTIN, FAITH M	17.80
	10-5-121-503-12	JUROR PAY	17.80
290639	02/07/2020	2153 MCAVOY, P DENNIS	15.40
	10-5-121-503-12	JUROR PAY	15.40
290640	02/07/2020	2153 MCKINNEY, JASMINE A	19.00
	10-5-121-503-12	JUROR PAY	19.00
290641	02/07/2020	2153 MILES, LINDSEY H	16.00
	10-5-121-503-12	JUROR PAY	16.00
290642	02/07/2020	2153 MORRIS, RANDY M	14.80
	10-5-121-503-12	JUROR PAY	14.80
290643	02/07/2020	2153 REGISTER, TINA R	18.40
	10-5-121-503-12	JUROR PAY	18.40
290644	02/07/2020	2153 RISINGER, BRIAN K	10.60
	10-5-121-503-12	JUROR PAY	10.60
290645	02/07/2020	2153 ROBERTS, DEBORAH C	23.20
	10-5-121-503-12	JUROR PAY	23.20
290646	02/07/2020	2153 ROBERTSON, JACOB L	46.40
	10-5-121-503-12	JUROR PAY	46.40
290647	02/07/2020	2153 ROMER, GLORIA E	36.80
	10-5-121-503-12	JUROR PAY	36.80
290648	02/07/2020	2153 SCOTT, LAWRENCE F	14.80
	10-5-121-503-12	JUROR PAY	14.80
290649	02/07/2020	2153 SEAY, REBECCA L	36.80
	10-5-121-503-12	JUROR PAY	36.80
290650	02/07/2020	2153 SIMON, LINDSEY N	13.60
	10-5-121-503-12	JUROR PAY	13.60

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290651	02/07/2020	2153 SION, JEFFREY D		14.20
	10-5-121-503-12	JUROR PAY	14.20	
290652	02/07/2020	2153 SMITH, CODY L		14.80
	10-5-121-503-12	JUROR PAY	14.80	
290653	02/07/2020	2153 SMITH, TIFFANY N		12.40
	10-5-121-503-12	JUROR PAY	12.40	
290654	02/07/2020	2153 STEVENS, HARVEY D		18.40
	10-5-121-503-12	JUROR PAY	18.40	
290655	02/07/2020	2153 SURRETT, SUSAN D		17.80
	10-5-121-503-12	JUROR PAY	17.80	
290656	02/07/2020	2153 THERRELL, KRISTEN A		13.60
	10-5-121-503-12	JUROR PAY	13.60	
290657	02/07/2020	2153 TOLLISON, RANDALL L		15.40
	10-5-121-503-12	JUROR PAY	15.40	
290658	02/07/2020	2153 UNSWORTH, CATHERINE J		16.00
	10-5-121-503-12	JUROR PAY	16.00	
290659	02/07/2020	2153 WILEY, DENISE K		16.00
	10-5-121-503-12	JUROR PAY	16.00	
290660	02/07/2020	2153 WILLIAMS, JACKIE		28.40
	10-5-121-503-12	JUROR PAY	28.40	
		CHECK RUN: 2031	NUMBER OF CHECKS: 48	953.00
CHECK RUN: 2032				
290661	02/07/2020	5813 BOZARTH, SARA		275.00
	15-5-511-508-01	OTHER OPERATING	275.00	
290662	02/07/2020	5818 CAVANAUGH, KATHRYN		250.00
	15-5-511-508-01	OTHER OPERATING	250.00	
290663	02/07/2020	4176 COMPUWORLD, INC.		354.22
	15-5-510-508-01	OTHER OPERATING	354.22	
290664	02/07/2020	1342 FEDEX		28.70
	15-5-511-508-01	OTHER OPERATING	28.70	
290665	02/07/2020	5820 JOHNS, THERESA N		275.00
	15-5-511-508-01	OTHER OPERATING	275.00	
290666	02/07/2020	2661 KERSHAW COUNTY		764.29
	15-5-511-508-01	OTHER OPERATING	764.29	
290667	02/07/2020	5897 NELLERMOE, EMILY MARGARET		275.00
	15-5-511-508-01	OTHER OPERATING	275.00	
290668	02/07/2020	5593 OFFICE DEPOT, INC.		402.05
	15-5-511-508-01	OTHER OPERATING	14.86	
	15-5-511-508-01	OTHER OPERATING	258.08	

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	15-5-519-508-01	OTHER OPERATING	129.11	
290669	02/07/2020	5729 POLLOCK CAPITAL		934.69
	15-5-511-508-01	OTHER OPERATING	934.69	
290670	02/07/2020	5039 SAMPSON, APRIL		275.00
	15-5-511-508-01	OTHER OPERATING	275.00	
	CHECK RUN: 2032	NUMBER OF CHECKS:	10	<hr/> 3,833.95
CHECK RUN: 2033				
	290671	02/07/2020 1848 SC LAW ENFORCEMENT DIVISION		50.00
	10-5-127-501-04	DUES AND PUBLICATIONS	50.00	
	CHECK RUN: 2033	NUMBER OF CHECKS:	1	<hr/> 50.00
CHECK RUN: 2034				
	290672	02/07/2020 2171 BROOKLAND ENTERPRISES LLC		545.00
	10-2-000-204-04	LAND SALE REDEMPTION	500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	30.00	
	10-2-000-204-04	LAND SALE REDEMPTION	15.00	
290673	02/07/2020	2171 CENTRAL PALMETTO MGT ASSET LLC		5,150.00
	10-2-000-204-04	LAND SALE REDEMPTION	5,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	150.00	
290674	02/07/2020	2171 CENTRAL PALMETTO MGT ASSET LLC		10,300.00
	10-2-000-204-04	LAND SALE REDEMPTION	10,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	300.00	
290675	02/07/2020	2171 JUSTIN CONDER		5,665.00
	10-2-000-204-04	LAND SALE REDEMPTION	5,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	165.00	
290676	02/07/2020	2171 JUSTIN CONDER		5,665.00
	10-2-000-204-04	LAND SALE REDEMPTION	5,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	165.00	
290677	02/07/2020	2171 MTAG AS CUST FOR CAX CREEK SC III LLC		61,800.00
	10-2-000-204-04	LAND SALE REDEMPTION	60,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	1,800.00	
290678	02/07/2020	2171 SIMON THEODORE, JR		10,300.00
	10-2-000-204-04	LAND SALE REDEMPTION	10,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	300.00	
	CHECK RUN: 2034	NUMBER OF CHECKS:	7	<hr/> 99,425.00
CHECK RUN: 2035				
	290679	02/07/2020 5596 AECOM TECHNICAL SERVICES, INC.		8,308.13
	11-5-213-503-08	ENGINEERING & MONITORING	8,308.13	
290680	02/07/2020	1026 ALPHA CENTER, THE		23,385.31
	11-5-211-508-03	LGF DRUG TRANSFER	23,385.31	
290681	02/07/2020	5649 ANSON CONTRACTORS, INC		478,901.36
	11-5-215-599-97	GRANT MATCH - CAPITAL	23,945.07	

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	13-5-936-599-98	CAPITAL PROJECTS	454,956.29	
290682	02/07/2020	1083 BEAVER CREEK FIRE DEPT		15.00
	11-5-202-503-30	FIRE STATION EXPENSES	15.00	
290683	02/07/2020	1096 BLACK RIVER ELECTRIC COOP		1,729.54
	11-5-213-505-00	UTILITIES	81.28	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	190.03	
	11-5-202-508-44	UTILITIES WESTVILLE SUBSTATION	187.13	
	11-5-202-508-18	UTILITIES - CASSATT	269.10	
	11-5-202-508-21	UTILITIES - SHEPARD	217.24	
	10-5-111-505-00	UTILITIES	360.78	
	11-5-213-505-00	UTILITIES	360.78	
	10-5-135-505-00	UTILITIES	63.20	
290684	02/07/2020	1106 BOB BARKER COMPANY INC		1,463.64
	11-5-200-509-00	SUPPLIES - PROGRAM	647.33	
	11-5-200-509-00	SUPPLIES - PROGRAM	816.31	
290685	02/07/2020	1109 BODMAN, MATT PA		31.74
	10-5-127-509-00	SUPPLIES - PROGRAM	31.74	
290686	02/07/2020	4616 BOUND TREE MEDICAL LLC		1,333.06
	16-5-600-509-00	SUPPLIES - PROGRAM	297.87	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,035.19	
290687	02/07/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
290688	02/07/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
290689	02/07/2020	1158 CAMDEN BUILDERS SUPPLY		957.99
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	15.63	
	10-5-111-503-02	EQUIPMENT REPAIRS	16.19	
	11-5-202-503-04	BUILDING GROUNDS MAINT	9.32	
	11-5-202-503-04	BUILDING GROUNDS MAINT	35.05	
	11-5-202-503-04	BUILDING GROUNDS MAINT	46.99	
	11-5-202-503-04	BUILDING GROUNDS MAINT	29.13	
	11-5-202-503-04	BUILDING GROUNDS MAINT	61.46	
	10-5-108-503-04	BUILDING GROUNDS MAINT	4.85	
	10-5-108-503-04	BUILDING GROUNDS MAINT	19.41	
	10-5-135-503-04	BUILDING GROUNDS MAINT	5.99	
	10-5-108-503-04	BUILDING GROUNDS MAINT	15.75	
	10-5-108-503-04	BUILDING GROUNDS MAINT	25.90	
	10-5-108-503-04	BUILDING GROUNDS MAINT	68.58	
	10-5-108-503-04	BUILDING GROUNDS MAINT	10.67	
	10-5-108-502-00	CUSTODIAL SUPPLIES	28.45	
	10-5-108-502-00	CUSTODIAL SUPPLIES	40.29	
	10-5-108-502-00	CUSTODIAL SUPPLIES	13.58	
	10-5-134-502-00	CUSTODIAL SUPPLIES	80.99	
	10-5-134-502-00	CUSTODIAL SUPPLIES	24.61	
	10-5-135-503-04	BUILDING GROUNDS MAINT	48.62	

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		10-5-135-503-04	BUILDING GROUNDS MAINT	23.73
		10-5-135-503-04	BUILDING GROUNDS MAINT	6.25
		10-5-135-503-04	BUILDING GROUNDS MAINT	21.42
		10-5-135-503-04	BUILDING GROUNDS MAINT	49.44
		10-5-135-503-04	BUILDING GROUNDS MAINT	60.02
		10-5-135-503-04	BUILDING GROUNDS MAINT	51.46
		10-5-135-503-04	BUILDING GROUNDS MAINT	44.73
		10-5-135-503-04	BUILDING GROUNDS MAINT	82.24
		16-5-600-503-04	BUILDING GROUNDS MAINT	17.24
290690	02/07/2020	1167	CAMDEN PARTS & PROPANE LLC	150.87
		11-5-213-504-02	FLEET MAINT - NONCONTRACT	1.35
		11-5-213-504-02	FLEET MAINT - NONCONTRACT	140.88
		10-5-111-503-03	EQUIPMENT - NONCAPITAL	8.64
290691	02/07/2020	2860	CAMDEN TIRE COMPANY INC	40.58
		10-5-108-504-02	FLEET MAINT - NONCONTRACT	40.58
290692	02/07/2020	3918	CAROLINA OFFICE SYSTEMS, INC.	0.00
				0.00
290693	02/07/2020	3918	CAROLINA OFFICE SYSTEMS, INC.	2,344.72
		10-5-102-506-15	CONTRACTED MAINTENANCE	85.60
		10-5-103-506-15	CONTRACTED MAINTENANCE	83.48
		10-5-109-506-15	CONTRACTED MAINTENANCE	376.93
		10-5-110-506-15	CONTRACTED MAINTENANCE	40.75
		10-5-111-506-15	CONTRACTED MAINTENANCE	31.72
		10-5-114-506-15	CONTRACTED MAINTENANCE	45.36
		10-5-115-506-15	CONTRACTED MAINTENANCE	96.41
		10-5-117-506-15	CONTRACTED MAINTENANCE	27.35
		10-5-118-506-15	CONTRACTED MAINTENANCE	38.18
		10-5-119-506-15	CONTRACTED MAINTENANCE	41.00
		10-5-120-506-15	CONTRACTED MAINTENANCE	67.00
		10-5-121-506-15	CONTRACTED MAINTENANCE	94.10
		10-5-122-506-15	CONTRACTED MAINTENANCE	82.61
		10-5-123-506-15	CONTRACTED MAINTENANCE	4.14
		10-5-126-506-15	CONTRACTED MAINTENANCE	40.88
		10-5-127-506-15	CONTRACTED MAINTENANCE	320.43
		10-5-128-506-15	CONTRACTED MAINTENANCE	136.52
		10-5-130-506-15	CONTRACTED MAINTENANCE	47.19
		10-5-131-506-15	CONTRACTED MAINTENANCE	67.74
		10-5-132-506-15	CONTRACTED MAINTENANCE	34.33
		10-5-134-506-15	CONTRACTED MAINTENANCE	372.87
		10-5-135-506-15	CONTRACTED MAINTENANCE	73.18
		11-5-201-506-15	CONTRACTED MAINTENANCE	65.24
		11-5-202-506-15	CONTRACTED MAINTENANCE	2.01
		11-5-216-506-15	CONTRACTED MAINTENANCE	36.59
		11-5-230-506-15	CONTRACTED MAINTENANCE	33.11
290694	02/07/2020	3918	CAROLINA OFFICE SYSTEMS, INC.	0.00
				0.00

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290695	02/07/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
290696	02/07/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		3,694.15
		10-5-102-506-15 CONTRACTED MAINTENANCE	47.14	
		10-5-103-506-15 CONTRACTED MAINTENANCE	160.42	
		10-5-104-506-15 CONTRACTED MAINTENANCE	68.74	
		10-5-106-506-15 CONTRACTED MAINTENANCE	27.61	
		10-5-109-506-15 CONTRACTED MAINTENANCE	121.61	
		10-5-111-506-15 CONTRACTED MAINTENANCE	85.42	
		10-5-115-506-15 CONTRACTED MAINTENANCE	77.38	
		10-5-116-506-15 CONTRACTED MAINTENANCE	48.22	
		10-5-117-506-15 CONTRACTED MAINTENANCE	238.30	
		10-5-119-506-15 CONTRACTED MAINTENANCE	121.99	
		10-5-120-506-15 CONTRACTED MAINTENANCE	193.20	
		10-5-121-506-15 CONTRACTED MAINTENANCE	172.25	
		10-5-122-506-15 CONTRACTED MAINTENANCE	214.88	
		10-5-123-506-15 CONTRACTED MAINTENANCE	28.74	
		10-5-125-506-15 CONTRACTED MAINTENANCE	88.76	
		10-5-127-506-15 CONTRACTED MAINTENANCE	96.03	
		10-5-128-506-15 CONTRACTED MAINTENANCE	78.63	
		10-5-132-506-15 CONTRACTED MAINTENANCE	111.64	
		10-5-134-506-15 CONTRACTED MAINTENANCE	223.70	
		10-5-135-506-15 CONTRACTED MAINTENANCE	48.22	
		11-5-201-506-15 CONTRACTED MAINTENANCE	296.31	
		11-5-202-506-15 CONTRACTED MAINTENANCE	389.50	
		11-5-213-506-15 CONTRACTED MAINTENANCE	68.74	
		11-5-215-506-15 CONTRACTED MAINTENANCE	72.12	
		11-5-230-506-15 CONTRACTED MAINTENANCE	127.70	
		13-5-933-585-86 2015 BOND PROJECT MGR.	68.74	
		14-5-400-506-15 CONTRACTED MAINTENANCE	153.25	
		16-5-600-506-15 CONTRACTED MAINTENANCE	264.91	
290697	02/07/2020	1194 CASSATT WATER COMPANY INC		0.00
			0.00	
290698	02/07/2020	1194 CASSATT WATER COMPANY INC		566.49
		11-5-202-508-15 UTILITIES - ANTIOCH	22.22	
		11-5-202-508-16 UTILITIES - BEAVER CREEK	20.77	
		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	49.53	
		10-5-135-505-00 UTILITIES	20.77	
		10-5-111-505-00 UTILITIES	22.24	
		11-5-213-505-00 UTILITIES	22.25	
		10-5-111-509-04 SUPPLIES - DRAINAGE	22.61	
		16-5-600-505-00 UTILITIES	63.24	
		10-5-135-505-00 UTILITIES	19.81	
		11-5-202-508-21 UTILITIES - SHEPARD	27.51	
		11-5-202-508-22 UTILITIES - WESTVILLE	22.70	

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	16-5-600-505-00	UTILITIES	28.95	
	11-5-202-508-30	UTILITIES - SHEPARD SUBSTATION	19.81	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	81.99	
	11-5-202-508-25	UTILITIES - BARON DEKALB	21.73	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	60.74	
290699	02/07/2020	5258 CLARK, CRISTIN		121.49
	10-5-127-502-01	UNIFORMS AND CLOTHING	121.49	
290700	02/07/2020	2723 COLONIAL LIFE & ACCIDENT INSURANCE CO		688.05
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	688.05	
290701	02/07/2020	2151 CORELOGIC CENTRALIZED REFUNDS		3,077.99
	10-2-000-204-01	TREASURER OVERPAYMENTS	3,077.99	
290702	02/07/2020	1150 C RAY MILES CONST CO INC		377.00
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	377.00	
290703	02/07/2020	1258 CUSTOM PRINTWEAR INC		837.26
	11-5-202-502-01	UNIFORMS AND CLOTHING	492.26	
	10-5-127-502-01	UNIFORMS AND CLOTHING	335.00	
	10-5-127-502-01	UNIFORMS AND CLOTHING	10.00	
290704	02/07/2020	1270 DAVIS DISPOSAL		13,519.52
	11-5-213-506-03	CS - DISPOSAL	13,519.52	
290705	02/07/2020	1269 DAVIS & FLOYD INC		32,123.04
	14-5-413-599-98	CAPITAL PROJECTS	31,634.00	
	14-5-400-503-08	ENGINEERING & MONITORING	489.04	
290706	02/07/2020	1276 DEMCO		199.61
	10-5-134-509-06	SUPPLIES - LOCAL	199.61	
290707	02/07/2020	2155 DIRECTV		111.28
	16-5-600-505-00	UTILITIES	111.28	
290708	02/07/2020	1287 DIVERSIFIED RECYCLING INC		242.00
	11-5-213-506-03	CS - DISPOSAL	151.00	
	11-5-213-506-03	CS - DISPOSAL	20.00	
	11-5-213-506-03	CS - DISPOSAL	71.00	
290709	02/07/2020	5706 DOMINION ENERGY		2,281.89
	10-5-135-505-00	UTILITIES	29.34	
	10-5-134-505-00	UTILITIES	21.71	
	10-5-135-505-00	UTILITIES	717.24	
	11-5-202-508-24	UTILITIES - BETHUNE	152.26	
	10-5-135-505-00	UTILITIES	1,361.34	
290710	02/07/2020	5602 DRAIN SOLUTIONS, INC.		1,087.50
	14-5-400-506-50	REPAIRS - SEWER LINE	1,087.50	
290711	02/07/2020	1746 DUKE ENERGY PROGRESS		449.44
	11-5-202-508-29	UTILITIES - CTFD SUBSTATION	79.76	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	349.47	
	11-5-216-505-04	PARK UTILITIES	20.21	



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290712	02/07/2020	4879 EDGE, JIM		27.90
	16-5-600-501-02	OFFICE SUPPLIES	19.27	
	16-5-600-509-00	SUPPLIES - PROGRAM	8.63	
290713	02/07/2020	4883 EVMS CONSULTING, LLC		5,125.00
	13-5-922-585-86	PROJECT MANAGER	5,125.00	
290714	02/07/2020	3499 FASTENAL COMPANY		464.25
	10-5-128-502-00	CUSTODIAL SUPPLIES	464.25	
290715	02/07/2020	1343 FELLERS FURNITURE COMPANY		2,993.23
	11-5-930-599-98	CAPITAL PROJECTS	2,993.23	
290716	02/07/2020	1344 FERGUSON ENTERPRISES, INC		388.80
	10-5-111-509-04	SUPPLIES - DRAINAGE	388.80	
290717	02/07/2020	1334 F J RABON CONSTRUCTION		2,790.00
	11-5-263-506-00	CONTRACTED SERVICES	2,790.00	
290718	02/07/2020	1382 GALLS, LLC		652.68
	11-5-202-503-30	FIRE STATION EXPENSES	140.49	
	16-5-600-502-01	UNIFORMS AND CLOTHING	89.75	
	16-5-600-502-01	UNIFORMS AND CLOTHING	31.82	
	11-5-202-503-30	FIRE STATION EXPENSES	117.30	
	10-5-128-502-01	UNIFORMS AND CLOTHING	31.76	
	10-5-128-502-01	UNIFORMS AND CLOTHING	107.36	
	10-5-128-502-01	UNIFORMS AND CLOTHING	134.20	
290719	02/07/2020	1389 GENERATOR SERVICES INC		4,131.44
	14-5-400-506-50	REPAIRS - SEWER LINE	4,131.44	
290720	02/07/2020	5646 GODFREY-WILSON & ASSOCIATES LLP		200.00
	10-5-127-509-00	SUPPLIES - PROGRAM	200.00	
290721	02/07/2020	1407 GREENVILLE NEWS		306.29
	10-5-134-509-24	SUPPLIES-BOOKS & OTHER PRINT	306.29	
290722	02/07/2020	5009 HAYES PIPE SUPPLY, INC.		84.22
	14-5-400-506-50	REPAIRS - SEWER LINE	84.22	
290723	02/07/2020	1437 HERALD OFFICE SYSTEMS		319.66
	10-5-134-502-00	CUSTODIAL SUPPLIES	144.83	
	10-5-134-502-00	CUSTODIAL SUPPLIES	174.83	
290724	02/07/2020	3891 IDEXX DISTRIBUTION, INC.		278.60
	14-5-400-506-51	REPAIRS - SEWER PLANT	278.60	
290725	02/07/2020	1470 INGRAM LIBRARY SERVICES		18.90
	10-5-134-509-07	SUPPLIES - STATE	18.90	
290726	02/07/2020	5552 INNOVATIVE COURIER SOLUTIONS INC		378.00
	10-5-134-501-03	POSTAGE	378.00	
290727	02/07/2020	2176 JESSIE SOWELL		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	

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290728	02/07/2020	5448 JF CONTRACTORS LLC		78,689.25
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	78,689.25	
290729	02/07/2020	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	
290730	02/07/2020	4681 JOHN E. REID & ASSOCIATES		575.00
	10-5-127-504-04	TRAINING - ELECTIVE	575.00	
290731	02/07/2020	1515 K C SCHOOL DISTRICT		314,186.00
	13-5-922-585-72	PROJECT - ATEC	314,186.00	
290732	02/07/2020	2258 KERSHAW COUNTY UTILITIES		100.40
	10-5-135-505-00	UTILITIES	34.90	
	10-5-127-505-00	UTILITIES	28.95	
	16-5-600-505-00	UTILITIES	36.55	
290733	02/07/2020	5866 KING ASPHALT, INC		907.20
	10-5-111-509-03	SUPPLIES - ROADS	907.20	
290734	02/07/2020	4581 LIFELINE AMBULANCE, LLC		12,760.56
	16-5-600-506-00	CONTRACTED SERVICES	12,760.56	
290735	02/07/2020	5825 LINDE GAS NORTH AMERICA		1,306.03
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	114.76	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	114.76	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	1,076.51	
290736	02/07/2020	2176 LOUETTE WILLIAMS		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
290737	02/07/2020	1557 LUGOFF ELGIN WATER AUTHORITY		0.00
			0.00	
290738	02/07/2020	1557 LUGOFF ELGIN WATER AUTHORITY		5,004.54
	14-5-400-506-00	CONTRACTED SERVICES	1,819.80	
	10-5-127-505-00	UTILITIES	31.40	
	10-5-127-505-00	UTILITIES	258.72	
	11-5-202-508-20	UTILITIES - PINE GROVE	30.90	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	26.40	
	11-5-202-508-17	UTILITIES - BLANEY	289.21	
	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	1,419.83	
	14-5-400-505-00	UTILITIES	26.40	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	30.12	
	10-5-135-505-00	UTILITIES	161.92	
	10-5-135-505-00	UTILITIES	161.92	

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	10-5-135-505-00	UTILITIES	137.72	
	16-5-600-505-00	UTILITIES	28.96	
	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	
290739	02/07/2020	2176 MAGDALENA INGLECIAS-CASTRO		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
290740	02/07/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
290741	02/07/2020	5662 MEDLINE INDUSTRIES INC		853.64
	16-5-600-509-00	SUPPLIES - PROGRAM	213.33	
	16-5-600-509-00	SUPPLIES - PROGRAM	308.88	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	331.43	
290742	02/07/2020	2857 MIDLANDS MACHINERY INC		7,091.71
	11-5-930-599-99	CAPITAL EQUIPMENT	7,091.71	
290743	02/07/2020	1631 MOTOROLA SOLUTIONS INC		91.16
	10-5-111-506-00	CONTRACTED SERVICES	45.58	
	11-5-213-506-00	CONTRACTED SERVICES	45.58	
290744	02/07/2020	5581 MOTOROLA SOLUTIONS, INC.		13,800.15
	11-5-201-505-01	TELEPHONE - LOCAL	3,923.00	
	11-5-201-505-01	TELEPHONE - LOCAL	9,877.15	
290745	02/07/2020	1656 NAPA AUTO PARTS		24.29
	10-5-128-503-04	BUILDING GROUNDS MAINT	24.29	
290746	02/07/2020	2171 NED TOWELL		3,200.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,200.00	
290747	02/07/2020	5849 NEXT MOVE GROUP LLC		5,584.00
	11-5-216-507-01	PROF. SERVICES - LEGAL	5,584.00	
290748	02/07/2020	5322 NORTHEAST SANITARY LANDFILL		12,968.68
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,678.01	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	806.39	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	2,944.12	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	479.56	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	1,725.19	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	615.89	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	874.95	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	863.10	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	1,286.96	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	694.51	
290749	02/07/2020	5861 PACE ANALYTICAL SERVICES, LLC		183.75
	14-5-400-503-32	PROGRAM FEES	183.75	
290750	02/07/2020	4810 PALMETTO SECURITY CO., INC.		360.00
	10-5-135-506-00	CONTRACTED SERVICES	360.00	

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290751	02/07/2020	5081 PARKER POE ADAMS & BERNSTEIN LLP	1,411.75
	10-5-105-507-01	PROF. SERVICES - LEGAL	1,411.75
290752	02/07/2020	5452 PERKINSON CO., INC.	1,255.00
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,255.00
290753	02/07/2020	1738 POWERS & GREGORY INC	100.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	100.00
290754	02/07/2020	5877 PUBLIQ SOFTWARE	4,357.73
	10-5-117-501-06	DATA PROCESSING	1,622.14
	10-5-117-501-06	DATA PROCESSING	1,250.86
	10-5-115-501-06	DATA PROCESSING	665.71
	10-5-115-501-06	DATA PROCESSING	819.02
290755	02/07/2020	5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN	2,389.16
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	111.80
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	187.60
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	591.68
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	181.12
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	369.20
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	371.36
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	576.40
290756	02/07/2020	1758 RADIO COMMUNICATION SERVICE INC	225.56
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	225.56
290757	02/07/2020	1761 RAINBOW TROPHIES	19.71
	10-5-103-501-02	OFFICE SUPPLIES	19.71
290758	02/07/2020	1767 RECORDED BOOKS, LLC	94.50
	10-5-134-509-25	SUPPLIES-NON PRINT MEDIA	94.50
290759	02/07/2020	5826 ROK BROTHERS, INC	332.92
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	332.92
290760	02/07/2020	2479 ROOF MAINTENANCE ORGANIZATION LLC	500.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	500.00
290761	02/07/2020	1878 SANTEE LYNCHES REGIONAL COUNCIL OF GOVER	2,084.50
	11-5-202-503-30	FIRE STATION EXPENSES	2,084.50
290762	02/07/2020	1811 S C ASSOCIATION OF PROBATE JUDGES	170.00
	10-5-122-504-05	TRAINING - MANDATORY	85.00
	10-5-122-504-05	TRAINING - MANDATORY	85.00
290763	02/07/2020	1807 S C A T T	125.00
	10-5-117-504-03	TRAVEL	125.00
290764	02/07/2020	1820 S C CRIMINAL JUSTICE ACADEMY	35.00
	10-5-128-504-05	TRAINING - MANDATORY	35.00
290765	02/07/2020	1819 S C CORONERS ASSOCIATION	200.00
	10-5-126-501-04	DUES AND PUBLICATIONS	200.00

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290766	02/07/2020	1823 S C DEPT OF JUVENILE JUSTICE		1,825.00
	10-5-128-506-05	CS - JUVENILE HOUSING	1,825.00	
290767	02/07/2020	1844 S C FIRE MARSHALS ASSOCIATION		250.00
	11-5-202-504-03	TRAVEL	250.00	
290768	02/07/2020	1848 SC LAW ENFORCEMENT DIVISION		750.00
	10-5-127-509-12	SUPPLIES - SEX OFFENDER	750.00	
290769	02/07/2020	3485 SHEALY CONSULTING, LLC		622.50
	14-5-400-503-08	ENGINEERING & MONITORING	622.50	
290770	02/07/2020	5707 SHRED-IT USA LLC		56.00
	16-5-600-506-00	CONTRACTED SERVICES	56.00	
290771	02/07/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		2,785.50
	14-5-400-507-01	PROF. SERVICES - LEGAL	96.00	
	11-5-202-507-01	PROFESSIONAL SERVICES - LEGAL	1,270.50	
	16-5-600-507-01	PROF. SERVICES - LEGAL	726.00	
	11-5-202-507-01	PROFESSIONAL SERVICES - LEGAL	693.00	
290772	02/07/2020	2902 SOURCING GROUP,LLC		1,440.87
	10-5-117-506-00	CONTRACTED SERVICES	1,440.87	
290773	02/07/2020	5645 SOUTH CAROLINA POLICE CHIEFS ASSOCIATION		179.00
	10-5-128-509-00	SUPPLIES - PROGRAM	179.00	
290774	02/07/2020	4828 SOUTHERN PROPANE		336.02
	11-5-202-508-16	UTILITIES - BEAVER CREEK	336.02	
290775	02/07/2020	4828 SOUTHERN PROPANE		42.68
	11-5-202-508-25	UTILITIES - BARON DEKALB	42.68	
290776	02/07/2020	5259 SOUTHERN LUBRICANTS		220.70
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	110.35	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	110.35	
290777	02/07/2020	1940 SPEAKS OIL COMPANY INC		9,964.17
	10-5-111-504-00	FUEL	4,683.16	
	11-5-213-504-00	FUEL	5,281.01	
290778	02/07/2020	4609 ROBINSON JR , SPENCER FOX		1,950.00
	16-5-600-506-00	CONTRACTED SERVICES	1,950.00	
290779	02/07/2020	4772 STRYKER MEDICAL		1,469.74
	16-5-600-503-03	EQUIPMENT - NONCAPITAL	310.00	
	16-5-600-503-03	EQUIPMENT - NONCAPITAL	1,582.24	
	16-5-600-503-03	EQUIPMENT - NONCAPITAL	(422.50)	
290780	02/07/2020	1970 STURGIS WEB SERVICES		375.00
	10-5-116-501-02	OFFICE SUPPLIES	375.00	
290781	02/07/2020	5180 SUMMIT FOOD SERVICE, LLC		3,363.19
	10-5-128-506-04	CS - FOOD	3,363.19	

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290782	02/07/2020	5038 TEAM IA, INC.	9,914.20
	10-5-106-501-06	DATA PROCESSING	9,914.20
290783	02/07/2020	1992 TELASCO ALARM SERVICE	25.00
	16-5-600-505-00	UTILITIES	25.00
290784	02/07/2020	2524 TENCARVA MACHINERY COMPANY	6,087.96
	14-5-400-506-50	REPAIRS - SEWER LINE	6,087.96
290785	02/07/2020	5345 TREADMAXX	266.93
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	147.97
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	118.96
290786	02/07/2020	3120 TRUESDALE FARMS	175.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	175.00
290787	02/07/2020	2016 TRUVISTA	1,583.86
	10-5-134-506-00	CONTRACTED SERVICES	114.46
	16-5-600-505-00	UTILITIES	182.90
	11-5-201-505-01	TELEPHONE - LOCAL	1,111.18
	11-5-202-505-01	TELEPHONE - LOCAL	60.86
	10-5-134-506-00	CONTRACTED SERVICES	114.46
290788	02/07/2020	2040 UNITED WAY OF KERSHAW COUNTY	12,000.00
	10-5-160-503-05	RENT	12,000.00
290789	02/07/2020	2044 USA BLUE BOOK	1,325.36
	14-5-400-506-51	REPAIRS - SEWER PLANT	897.57
	14-5-400-506-50	REPAIRS - SEWER LINE	427.79
290790	02/07/2020	2033 US PATRIOT TACTICAL	992.21
	10-5-127-502-01	UNIFORMS AND CLOTHING	42.32
	10-5-127-502-01	UNIFORMS AND CLOTHING	25.92
	10-5-127-502-01	UNIFORMS AND CLOTHING	37.79
	10-5-127-502-01	UNIFORMS AND CLOTHING	64.04
	10-5-127-502-01	UNIFORMS AND CLOTHING	203.03
	10-5-127-502-01	UNIFORMS AND CLOTHING	124.20
	16-5-600-502-01	UNIFORMS AND CLOTHING	352.35
	16-5-600-502-01	UNIFORMS AND CLOTHING	38.88
	10-5-128-502-01	UNIFORMS AND CLOTHING	17.28
	10-5-128-502-01	UNIFORMS AND CLOTHING	86.40
290791	02/07/2020	2176 VALERIE MATHIS	75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00
290792	02/07/2020	2051 VERIZON WIRELESS SERVICES LLC	172.93
	10-5-126-505-03	TELEPHONE - CELLULAR	38.01
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	25.02
	10-5-134-505-03	TELEPHONE - CELLULAR	109.90
290793	02/07/2020	2051 VERIZON WIRELESS SERVICES LLC	15.46
	10-5-134-505-03	TELEPHONE - CELLULAR	15.46

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290794	02/07/2020	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		259.48
	14-5-400-506-00	CONTRACTED SERVICES	259.48	
290795	02/07/2020	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		2,922.54
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	2,454.44	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	468.10	
290796	02/07/2020	2089 WATEREE HARDWARE		150.53
	10-5-111-503-02	EQUIPMENT REPAIRS	6.25	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	76.17	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	19.42	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	43.30	
	10-5-127-509-00	SUPPLIES - PROGRAM	5.39	
290797	02/07/2020	2096 WESTERN DETENTION PRODUCTS, INC.		1,177.50
	10-5-128-506-15	CONTRACTED MAINTENANCE	1,177.50	
290798	02/07/2020	4796 WEST LAWN SERVICE		100.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	100.00	
290799	02/07/2020	2117 WINDSTREAM CORP		430.84
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	68.16	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	53.73	
	11-5-202-505-01	TELEPHONE - LOCAL	81.59	
	11-5-202-505-01	TELEPHONE - LOCAL	157.02	
	11-5-202-505-01	TELEPHONE - LOCAL	70.34	
290800	02/07/2020	5058 XEROX FINANCIAL SERVICES		1,176.26
	10-5-127-506-15	CONTRACTED MAINTENANCE	1,176.26	
	CHECK RUN: 2035	NUMBER OF CHECKS:	122	<hr/>
				1,132,567.49
CHECK RUN: 2036				
290801	02/14/2020	5734 DIVISION OF CHILD SUPPORT ENFORCEMENT		169.36
	10-2-000-203-20	CHILD SUPPORT	169.36	
290802	02/14/2020	1516 K C UNITED WAY		347.93
	10-2-000-203-19	UNITED WAY	347.93	
290803	02/14/2020	4997 NH DHHS		171.60
	10-2-000-203-20	CHILD SUPPORT	171.60	
290804	02/14/2020	5668 OHIO CHILD SUPPORT PAYMENT CENTRAL		23.54
	10-2-000-203-20	CHILD SUPPORT	23.54	
290805	02/14/2020	1828 S C DEPT OF REVENUE		316.03
	10-2-000-203-21	GARNISHED WAGES	209.63	
	10-2-000-203-21	GARNISHED WAGES	106.40	
290806	02/14/2020	5703 U S DEPARTMENT OF EDUCATION AWG		135.09
	10-2-000-203-21	GARNISHED WAGES	135.09	
	CHECK RUN: 2036	NUMBER OF CHECKS:	6	<hr/>
				1,163.55
CHECK RUN: 2037				

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290807	02/14/2020	5573 ANITA LYNN OUTTEN		180.00
	10-5-135-503-29	OFFICIAL FEES	180.00	
290808	02/14/2020	4850 BLUE, DWIGHT		255.00
	10-5-135-503-29	OFFICIAL FEES	255.00	
290809	02/14/2020	4493 CHERYL HAREWOOD-PHILLIPS		420.00
	10-5-135-503-29	OFFICIAL FEES	420.00	
290810	02/14/2020	5902 DEAN, RUSSELL		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
290811	02/14/2020	5903 DURLAO, MARVIN ROY		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
290812	02/14/2020	4091 GOODWIN, BELTON		225.00
	10-5-135-503-29	OFFICIAL FEES	225.00	
290813	02/14/2020	5904 HELTON, SENTWAH		105.00
	10-5-135-503-29	OFFICIAL FEES	105.00	
290814	02/14/2020	5885 REESE, MARCUS A		495.00
	10-5-135-503-29	OFFICIAL FEES	495.00	
290815	02/14/2020	5873 RICHARDSON, RUSSELL		330.00
	10-5-135-503-29	OFFICIAL FEES	330.00	
290816	02/14/2020	2655 ROGERS, LEVERN		90.00
	10-5-135-503-29	OFFICIAL FEES	90.00	
290817	02/14/2020	5353 SADLER III, RICHARD L		215.00
	10-5-135-503-29	OFFICIAL FEES	215.00	
290818	02/14/2020	5099 SADLER, REGINALD LEONE		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
290819	02/14/2020	2689 WARD, STEVIE		150.00
	10-5-135-503-29	OFFICIAL FEES	150.00	
CHECK RUN: 2037			NUMBER OF CHECKS: 13	2,645.00
CHECK RUN: 2038				
290820	02/14/2020	2171 CENTRAL PALMETTO MGT. ASSET LLC		783.52
	10-2-000-204-04	LAND SALE REDEMPTION	700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	21.00	
	10-2-000-204-04	LAND SALE REDEMPTION	62.52	
290821	02/14/2020	2171 CENTRAL PALMETTO MGT. ASSET LLC		559.58
	10-2-000-204-04	LAND SALE REDEMPTION	500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	15.00	
	10-2-000-204-04	LAND SALE REDEMPTION	44.58	
290822	02/14/2020	2171 DOUGLAS WHITE		10,600.00
	10-2-000-204-04	LAND SALE REDEMPTION	10,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	600.00	



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290823	02/14/2020	2171 HESS & HESS LLC		9,540.00
	10-2-000-204-04	LAND SALE REDEMPTION	9,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	540.00	
290824	02/14/2020	2171 JUSTIN JATTAN AND NAGHMEH ROOHANI		2,575.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	75.00	
290825	02/14/2020	2171 MCCOY FAMILY PARTNERSHIP		28,840.00
	10-2-000-204-04	LAND SALE REDEMPTION	28,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	840.00	
290826	02/14/2020	2171 MERCURY FUNDING LLC		152,440.00
	10-2-000-204-04	LAND SALE REDEMPTION	148,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	4,440.00	
290827	02/14/2020	2171 NAR SOLUCTIONS, INC		41,200.00
	10-2-000-204-04	LAND SALE REDEMPTION	40,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	1,200.00	
290828	02/14/2020	2171 NAR SOLUCTIONS, INC		36,050.00
	10-2-000-204-04	LAND SALE REDEMPTION	35,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	1,050.00	
290829	02/14/2020	2171 US BANK CUST BERING NORTH/FIRSTTRUST		13,390.00
	10-2-000-204-04	LAND SALE REDEMPTION	13,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	390.00	
290830	02/14/2020	2171 US BANK CUST BERING NORTH/FIRSTTRUST		10,300.00
	10-2-000-204-04	LAND SALE REDEMPTION	10,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	300.00	
290831	02/14/2020	2171 US BANK CUST BERING NORTH/FIRSTTRUST		8,240.00
	10-2-000-204-04	LAND SALE REDEMPTION	8,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	240.00	
CHECK RUN: 2038			NUMBER OF CHECKS: 12	<u>314,518.10</u>

CHECK RUN: 2039

290832	02/14/2020	1261 DANA SAFETY SUPPLY		77.47
	15-5-511-508-01	OTHER OPERATING	77.47	
290833	02/14/2020	5576 FUELMAN		132.87
	15-5-512-508-01	OTHER OPERATING	132.87	
290834	02/14/2020	2536 KERSHAW TREASURER		487.04
	15-5-512-508-01	OTHER OPERATING	487.04	
290835	02/14/2020	3519 LORICK OFFICE PRODUCTS		182.23
	15-5-520-508-01	OTHER OPERATING	140.22	
	15-5-520-508-01	OTHER OPERATING	42.01	
290836	02/14/2020	1727 POLLOCK FINANCIAL SERVICES		256.80
	15-5-511-508-01	OTHER OPERATING	256.80	
290837	02/14/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		10.75

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	15-5-511-508-01	OTHER OPERATING	10.75	
290838	02/14/2020	2051 VERIZON WIRELESS SERVICES LLC		75.77
	15-5-521-508-01	OTHER OPERATING	75.77	
	CHECK RUN: 2039	NUMBER OF CHECKS:	7	1,222.93
CHECK RUN: 2040				
290839	02/14/2020	4931 URS CORPORATION AN AECOM COMPANY		1,565.13
	11-5-213-503-08	ENGINEERING & MONITORING	1,565.13	
290840	02/14/2020	1026 ALPHA CENTER, THE		0.00
			0.00	
290841	02/14/2020	1026 ALPHA CENTER, THE		0.00
			0.00	
290842	02/14/2020	1026 ALPHA CENTER, THE		0.00
			0.00	
290843	02/14/2020	1026 ALPHA CENTER, THE		1,950.00
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
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	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	65.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	

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	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	85.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
290844	02/14/2020	5751 AMERICAN MATERIALS COMPANY, LLC		746.58
	10-5-111-509-02	SUPPLIES - ROCK	746.58	
290845	02/14/2020	1049 AT&T		203.70
	11-5-215-505-01	TELEPHONE - LOCAL	203.70	
290846	02/14/2020	1050 AT&T		45.11
	10-5-161-508-01	OTHER OPERATING	45.11	
290847	02/14/2020	3999 AT&T		3,979.68
	10-5-000-505-01	TELEPHONE - LOCAL	3,615.34	
	11-5-201-506-00	CONTRACTED SERVICES	364.34	
290848	02/14/2020	5765 AT&T		35.65
	10-5-000-505-01	TELEPHONE - LOCAL	35.65	
290849	02/14/2020	1094 BETHUNE RURAL WATER COMPANY		139.00
	10-5-135-505-00	UTILITIES	26.00	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	61.00	
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	26.00	
	11-5-202-508-31	UTILITIES - BMFD SUBSTATION	26.00	
290850	02/14/2020	1109 BODMAN, MATT PA		31.74
	10-5-127-509-00	SUPPLIES - PROGRAM	31.74	
290851	02/14/2020	3827 BREWER COMPANY, INC.		295.00
	10-5-121-501-02	OFFICE SUPPLIES	295.00	
290852	02/14/2020	5726 BRUNSON, WILLIAM		22.14
	10-5-132-504-03	TRAVEL	22.14	
290853	02/14/2020	1158 CAMDEN BUILDERS SUPPLY		49.94
	10-5-128-503-04	BUILDING GROUNDS MAINT	1.36	
	10-5-111-509-00	SUPPLIES - PROGRAM	48.58	
290854	02/14/2020	1174 CAMDEN, CITY OF		0.00
			0.00	

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290855	02/14/2020	1174 CAMDEN, CITY OF		22,259.36
	10-5-108-505-00	UTILITIES	108.07	
	16-5-600-505-00	UTILITIES	676.67	
	10-5-108-505-00	UTILITIES	471.34	
	10-5-108-505-00	UTILITIES	762.02	
	10-5-108-505-00	UTILITIES	7,473.95	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	280.24	
	10-5-135-505-00	UTILITIES	66.31	
	10-5-135-505-00	UTILITIES	672.54	
	10-5-108-505-00	UTILITIES	1,092.84	
	10-5-108-505-00	UTILITIES	596.32	
	10-5-108-505-00	UTILITIES	6,714.12	
	10-5-134-505-00	UTILITIES	3,082.36	
	11-5-202-508-15	UTILITIES - ANTIOCH	122.09	
	11-5-202-508-15	UTILITIES - ANTIOCH	140.49	
290856	02/14/2020	1166 CAMDEN MEDIA CO		652.50
	10-5-132-501-01	ADVERTISING	652.50	
290857	02/14/2020	2660 CAMDEN VETERINARY HOSPITAL		250.40
	10-5-127-503-46	ANIMAL CARE	74.00	
	10-5-127-503-46	ANIMAL CARE	176.40	
290858	02/14/2020	3247 JILL B CATOE		158.70
	10-5-117-504-03	TRAVEL	158.70	
290859	02/14/2020	4832 CHURCHICH RECREATION AND DESIGN		6,225.12
	10-5-135-503-04	BUILDING GROUNDS MAINT	6,225.12	
290860	02/14/2020	2287 CITY PAINT & BODY INC		3,258.00
	10-5-127-503-02	EQUIPMENT REPAIRS	3,258.00	
290861	02/14/2020	4741 CONLEY, MICHAEL		530.40
	10-5-109-504-03	TRAVEL	530.40	
290862	02/14/2020	1258 CUSTOM PRINTWEAR INC		261.40
	11-5-202-502-01	UNIFORMS AND CLOTHING	261.40	
290863	02/14/2020	1270 DAVIS DISPOSAL		65.00
	10-5-108-506-00	CONTRACTED SERVICES	65.00	
290864	02/14/2020	1271 DAVIS PRINTING CO		1,284.64
	10-5-109-501-02	OFFICE SUPPLIES	176.26	
	10-5-108-501-05	DUPLICATING & PRINTING	129.60	
	10-5-109-504-06	BOARDS & COMM TRAINING	978.78	
290865	02/14/2020	4574 ARLEDGE, DENNIS		129.65
	10-5-115-504-03	TRAVEL	129.65	
290866	02/14/2020	5706 DOMINION ENERGY		8,142.10
	10-5-108-505-00	UTILITIES	1,383.71	
	10-5-108-505-00	UTILITIES	102.49	
	10-5-108-505-00	UTILITIES	202.55	
	10-5-128-505-00	UTILITIES	3,073.99	

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	10-5-135-505-00	UTILITIES	345.00	
	10-5-108-505-00	UTILITIES	254.86	
	10-5-108-505-00	UTILITIES	24.29	
	16-5-600-505-00	UTILITIES	173.07	
	10-5-108-505-00	UTILITIES	2,425.32	
	10-5-108-505-00	UTILITIES	156.82	
290867	02/14/2020	1295 DR KILLEM		60.00
	10-5-161-508-01	OTHER OPERATING	60.00	
290868	02/14/2020	1746 DUKE ENERGY PROGRESS		9,221.28
	10-5-135-505-00	UTILITIES	31.65	
	10-5-135-505-00	UTILITIES	180.71	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	480.77	
	10-5-134-505-00	UTILITIES	154.25	
	10-5-135-505-00	UTILITIES	2,379.61	
	10-5-127-505-00	UTILITIES	3,641.42	
	10-5-135-505-00	UTILITIES	14.91	
	10-5-135-505-00	UTILITIES	314.48	
	11-5-202-508-24	UTILITIES - BETHUNE	268.28	
	14-5-400-505-00	UTILITIES	551.59	
	10-5-135-505-00	UTILITIES	1,203.61	
290869	02/14/2020	1301 DUKE ENERGY		193.51
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	155.23	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	18.78	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	19.50	
290870	02/14/2020	5278 ENTERPRISE FM TRUST		0.00
			0.00	
290871	02/14/2020	5278 ENTERPRISE FM TRUST		0.00
			0.00	
290872	02/14/2020	5278 ENTERPRISE FM TRUST		51,263.22
	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	60.04	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	434.02	
	10-5-114-504-02	FLEET MAINT - NON CONTRACT	456.09	
	10-5-126-504-02	FLEET MAINT - NONCONTRACT	1,270.53	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	9,832.71	
	10-5-128-504-02	FLEET MAINT - NONCONTRACT	1,957.60	
	10-5-130-504-02	FLEET MAINT - NONCONTRACT	1,294.61	
	10-5-134-504-02	FLEET MAINT - NONCONTRACT	58.16	
	10-5-135-504-02	FLEET MAINT - NONCONTRACT	118.96	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	1,694.40	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	625.56	
	11-5-213-510-06	HAULING - FLEET MAINT. NON CONTRACT	219.11	
	11-5-215-504-02	FLEET MAINT - NON CONTRACT	14.00	
	11-5-230-504-02	FLEET MAINT - NONCONTRACT	14.00	
	11-5-930-599-15	ENTERPRISE CAPITAL INTEREST	1,529.68	

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	11-5-930-599-30	2018 ENTERPRISE LEASE	9,701.20	
	11-5-930-599-30	2018 ENTERPRISE LEASE	2,143.75	
	11-5-930-599-30	2018 ENTERPRISE LEASE	(48.31)	
	11-5-930-599-31	2019 ENTERPRISE LEASE	7,317.62	
	11-5-930-599-31	2019 ENTERPRISE LEASE	1,406.95	
	11-5-930-599-31	2019 ENTERPRISE LEASE	1,722.00	
	11-5-930-599-93	2017 ENTERPRISE LEASE	5,992.15	
	13-5-922-585-86	PROJECT MANAGER	518.32	
	14-5-400-504-02	FLEET MAINT - NONCONTRACT	600.14	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	2,212.59	
290873	02/14/2020	1336 FAIRFIELD ELECTRIC COOP		11,546.69
	14-5-400-505-00	UTILITIES	11,546.69	
290874	02/14/2020	5522 FARMER'S MULCH & ROCK INC		64,996.50
	11-5-213-506-01	CS - YARD WASTE DISPOSAL	64,996.50	
290875	02/14/2020	3499 FASTENAL COMPANY		43.17
	14-5-400-509-05	SUPPLIES - SAFETY	43.17	
290876	02/14/2020	1344 FERGUSON ENTERPRISES, INC		114.00
	10-5-111-509-04	SUPPLIES - DRAINAGE	114.00	
290877	02/14/2020	4131 FSI OFFICE		235.48
	10-5-161-508-01	OTHER OPERATING	235.48	
290878	02/14/2020	1382 GALLS, LLC		167.60
	10-5-127-502-01	UNIFORMS AND CLOTHING	167.60	
290879	02/14/2020	1383 GAMECOCK CHEMICAL COMPANY		645.60
	14-5-400-509-00	SUPPLIES - PROGRAM	645.60	
290880	02/14/2020	1389 GENERATOR SERVICES INC		1,209.78
	14-5-400-506-50	REPAIRS - SEWER LINE	1,209.78	
290881	02/14/2020	1394 GIGNILLIAT SAVITZ & BETTIS		780.00
	11-5-202-507-01	PROFESSIONAL SERVICES - LEGAL	780.00	
290882	02/14/2020	4059 GLOCK PROFESSIONAL, INC.		250.00
	10-5-127-504-04	TRAINING - ELECTIVE	250.00	
290883	02/14/2020	1151 HARRIS COMPUTER SYSTEMS		1,945.00
	14-5-400-501-00	BANK CHARGES	1,945.00	
290884	02/14/2020	5905 HARRIS, R LATHAM		750.00
	10-5-114-504-05	TRAINING - MANDATORY	125.00	
	10-5-114-504-05	TRAINING - MANDATORY	125.00	
	10-5-114-504-05	TRAINING - MANDATORY	125.00	
	10-5-114-504-05	TRAINING - MANDATORY	125.00	
	10-5-114-504-05	TRAINING - MANDATORY	125.00	
	10-5-114-504-05	TRAINING - MANDATORY	125.00	
290885	02/14/2020	1437 HERALD OFFICE SYSTEMS		3,136.48
	11-5-930-599-50	GOVT. CENTER DOWNSTAIRS	3,078.00	
	10-5-161-508-01	OTHER OPERATING	58.48	

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290886	02/14/2020	5615 INDIGO JONES, LLC		1,475.00
	10-5-100-509-00	SUPPLIES - PROGRAM	1,475.00	
290887	02/14/2020	1470 INGRAM LIBRARY SERVICES		272.12
	10-5-134-509-07	SUPPLIES - STATE	127.81	
	10-5-134-509-07	SUPPLIES - STATE	144.31	
290888	02/14/2020	1508 K C BOARD OF DSN		3,060.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	3,060.00	
290889	02/14/2020	5891 KEITT, JOSEPH		18.40
	10-5-135-504-03	TRAVEL	18.40	
290890	02/14/2020	2176 LISA DAVIS		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
290891	02/14/2020	5223 LUGOFF TIRE CO., INC.		187.87
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	169.34	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	18.53	
290892	02/14/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
290893	02/14/2020	5792 MEDIKO INC		15,065.25
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	15,065.25	
290894	02/14/2020	5662 MEDLINE INDUSTRIES INC		770.21
	16-5-600-509-00	SUPPLIES - PROGRAM	770.21	
290895	02/14/2020	4203 MID-CAROLINA AHEC, INC.		15.00
	16-5-600-504-05	TRAINING - MANDATORY	15.00	
290896	02/14/2020	2857 MIDLANDS MACHINERY INC		1,306.80
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	1,306.80	
290897	02/14/2020	3973 MOSELEY OUTDOOR POWER EQUIPMENT, INC.		17,553.62
	11-5-215-599-99	EQUIPMENT - CAPITAL	17,282.93	
	11-5-215-504-02	FLEET MAINT - NON CONTRACT	270.69	
290898	02/14/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		750.00
	10-5-126-506-07	CS - AUTOPSY	750.00	
290899	02/14/2020	5593 OFFICE DEPOT, INC.		4,922.67
	10-5-103-503-19	SUPPLIES PASS THRU	3,014.81	
	10-5-127-501-02	OFFICE SUPPLIES	621.51	
	10-5-128-501-02	OFFICE SUPPLIES	786.67	
	10-5-135-501-02	OFFICE SUPPLIES	169.23	
	11-5-213-501-02	OFFICE SUPPLIES	71.96	
	11-5-230-501-02	OFFICE SUPPLIES	258.49	
290900	02/14/2020	4949 PATE, DUANE		53.99
	10-5-132-504-03	TRAVEL	53.99	
290901	02/14/2020	3990 PATTERSON POPE, INC.		480.00
	10-5-122-506-15	CONTRACTED MAINTENANCE	480.00	

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290902	02/14/2020	5851 PROFESSIONAL PRINTERS INC		225.72
	10-5-121-501-05	DUPLICATING & PRINTING	225.72	
290903	02/14/2020	5877 PUBLIQ SOFTWARE		220.00
	10-5-117-501-06	DATA PROCESSING	220.00	
290904	02/14/2020	5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN		1,640.48
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	187.60	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	981.24	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	377.84	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	93.80	
290905	02/14/2020	1758 RADIO COMMUNICATION SERVICE INC		1,434.24
	11-5-201-509-00	SUPPLIES - PROGRAM	1,434.24	
290906	02/14/2020	2329 RITA NANTON		112.28
	10-5-127-509-00	SUPPLIES - PROGRAM	112.28	
290907	02/14/2020	1782 ROBERT H LACKEY SURVEYING		16,491.72
	13-5-933-585-79	GOVERNOR'S HILL ROAD	16,491.72	
290908	02/14/2020	2479 ROOF MAINTENANCE ORGANIZATION LLC		1,130.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,130.00	
290909	02/14/2020	3156 SANDERS PAINT & COLLOSION		873.69
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	520.20	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	50.00	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	153.49	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	150.00	
290910	02/14/2020	1799 S C A C V A O		140.00
	10-5-131-504-04	TRAINING - ELECTIVE	70.00	
	10-5-131-504-04	TRAINING - ELECTIVE	70.00	
290911	02/14/2020	1825 SC DEPT. OF NATURAL RESOURCES		663.03
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	663.03	
290912	02/14/2020	1831 S C DHEC		125.00
	10-5-130-501-04	DUES AND PUBLICATIONS	125.00	
290913	02/14/2020	1861 S C STATE TRANSPORT POLICE		600.00
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	600.00	
290914	02/14/2020	5870 SEGRA		854.76
	10-5-125-501-06	DATA PROCESSING	854.76	
290915	02/14/2020	2498 SEIGLER, MERRI		519.81
	10-5-100-504-03	TRAVEL	519.81	
290916	02/14/2020	3485 SHEALY CONSULTING, LLC		1,420.00
	14-5-400-503-08	ENGINEERING & MONITORING	1,100.00	
	14-5-400-503-08	ENGINEERING & MONITORING	320.00	
290917	02/14/2020	5177 SHEALY'S TRUCK CENTER, INC.		3,196.50
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	532.75	



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	11-5-213-504-02	FLEET MAINT - NONCONTRACT	2,663.75	
290918	02/14/2020	1907 SIGNS UNLIMITED OF SC, LLC		2,180.45
	10-5-111-509-01	SUPPLIES - SIGNS	1,133.11	
	10-5-111-509-01	SUPPLIES - SIGNS	1,047.34	
290919	02/14/2020	2938 SIZEMORE INC		1,889.32
	10-5-108-506-00	CONTRACTED SERVICES	944.66	
	10-5-108-506-00	CONTRACTED SERVICES	944.66	
290920	02/14/2020	2719 S & ME INC		3,550.00
	16-5-600-599-91	EMS-BLANEY STATION	3,550.00	
290921	02/14/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		24,928.00
	10-5-105-507-01	PROF. SERVICES - LEGAL	20,584.50	
	10-5-105-507-01	PROF. SERVICES - LEGAL	528.50	
	10-5-105-507-01	PROF. SERVICES - LEGAL	1,165.50	
	10-5-127-507-01	PROF. SERVICES - LEGAL	2,649.50	
290922	02/14/2020	2902 SOURCING GROUP,LLC		772.02
	14-5-400-501-05	DUPLICATING & PRINTING	538.74	
	10-5-114-501-02	OFFICE SUPPLIES	233.28	
290923	02/14/2020	4828 SOUTHERN PROPANE		3,473.44
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	667.35	
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	708.74	
	11-5-202-508-19	UTILITIES - CHARLOTTE THOMPSON	215.00	
	11-5-202-508-15	UTILITIES - ANTIOCH	592.14	
	11-5-202-508-18	UTILITIES - CASSATT	736.85	
	11-5-202-508-21	UTILITIES - SHEPARD	553.36	
290924	02/14/2020	5259 SOUTHERN LUBRICANTS		1,020.72
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	510.36	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	510.36	
290925	02/14/2020	1940 SPEAKS OIL COMPANY INC		8,343.65
	10-5-128-504-00	FUEL	77.15	
	10-5-111-504-00	FUEL	3,885.26	
	11-5-213-504-00	FUEL	4,381.24	
290926	02/14/2020	4082 STERICYCLE		105.38
	10-5-126-509-00	SUPPLIES - PROGRAM	105.38	
290927	02/14/2020	5180 SUMMIT FOOD SERVICE, LLC		3,514.84
	10-5-128-506-04	CS - FOOD	3,514.84	
290928	02/14/2020	4882 TERMINIX SERVICE, INC.		35.00
	11-5-213-506-00	CONTRACTED SERVICES	35.00	
290929	02/14/2020	4620 THE HOME DEPOT PRO-SUPPLY WORKS		422.38
	10-5-128-502-00	CUSTODIAL SUPPLIES	141.91	
	10-5-108-503-04	BUILDING GROUNDS MAINT	280.47	
290930	02/14/2020	5494 THE MERCANTILE		180.58
	10-5-121-501-02	OFFICE SUPPLIES	63.40	

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	10-5-121-501-02	OFFICE SUPPLIES	42.66	
	10-5-121-501-02	OFFICE SUPPLIES	74.52	
290931	02/14/2020	1095 TOWN OF BETHUNE		180.25
	10-5-135-505-00	UTILITIES	36.05	
	10-5-135-505-00	UTILITIES	36.05	
	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	
290932	02/14/2020	5901 TOWN OF SANTEE		15,620.00
	10-5-127-504-04	TRAINING - ELECTIVE	15,620.00	
290933	02/14/2020	4465 TRANSUNION RISK AND ALTERNATIVE DATA SOL		247.64
	10-5-127-506-00	CONTRACTED SERVICES	247.64	
290934	02/14/2020	5345 TREADMAXX		1,467.37
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	237.93	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	155.71	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	118.96	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	295.94	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	295.94	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	120.96	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	241.93	
290935	02/14/2020	3120 TRUESDALE FARMS		105.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	105.00	
290936	02/14/2020	2042 UPS STORE		27.00
	10-5-134-501-05	DUPLICATING & PRINTING	27.00	
290937	02/14/2020	2033 US PATRIOT TACTICAL		70.91
	10-5-127-502-01	UNIFORMS AND CLOTHING	25.92	
	10-5-127-502-01	UNIFORMS AND CLOTHING	44.99	
290938	02/14/2020	2035 U S TIRE RECYCLING		2,303.35
	11-5-213-506-11	CS - TIRE DISPOSAL	1,136.45	
	11-5-213-506-11	CS - TIRE DISPOSAL	1,166.90	
290939	02/14/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		110.44
	10-5-125-503-00	EQUIPMENT LEASE	96.45	
	10-5-125-503-00	EQUIPMENT LEASE	13.99	
290940	02/14/2020	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
290941	02/14/2020	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
290942	02/14/2020	2051 VERIZON WIRELESS SERVICES LLC		5,096.19
	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	199.09	
	10-5-108-505-03	TELEPHONE - CELLULAR	26.50	
	10-5-109-505-03	TELEPHONE - CELLULAR	44.86	

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10-5-109-505-03		TELEPHONE - CELLULAR	76.04
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	38.12
10-5-130-505-03		TELEPHONE - CELLULAR	76.06
10-5-130-505-03		TELEPHONE - CELLULAR	380.13
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
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	76.02
11-5-202-505-03		TELEPHONE - CELLULAR	318.87
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	61.34
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	512.16
16-5-600-505-03		TELEPHONE - CELLULAR	76.02
16-5-600-505-03		TELEPHONE - CELLULAR	44.86
16-5-600-505-03		TELEPHONE - CELLULAR	666.88
290943	02/14/2020	2462 WALMART 2270 - 4396	203.50
10-5-160-508-01		OTHER OPERATING	35.32
10-5-160-508-01		OTHER OPERATING	168.18
290944	02/14/2020	2089 WATEREE HARDWARE	336.75
14-5-400-506-51		REPAIRS - SEWER PLANT	36.70
14-5-400-506-51		REPAIRS - SEWER PLANT	27.18
14-5-400-506-51		REPAIRS - SEWER PLANT	12.95
14-5-400-506-51		REPAIRS - SEWER PLANT	23.24
14-5-400-506-51		REPAIRS - SEWER PLANT	37.52
14-5-400-506-51		REPAIRS - SEWER PLANT	198.20
14-5-400-506-51		REPAIRS - SEWER PLANT	0.96
290945	02/14/2020	5484 WATER SYSTEMS OF WEST COLUMBIA	417.50
14-5-400-503-32		PROGRAM FEES	417.50
290946	02/14/2020	2063 W K DICKSON & CO INC	19,685.66
11-5-215-599-97		GRANT MATCH - CAPITAL	984.28
13-5-936-599-98		CAPITAL PROJECTS	18,701.38

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290947	02/14/2020	3925 WTH TECHNOLOGY, INC.		95.00
	10-5-114-504-05	TRAINING - MANDATORY	95.00	
	CHECK RUN: 2040	NUMBER OF CHECKS:	109	<u>371,156.00</u>
CHECK RUN: 2041				
290948	02/21/2020	2153 ADBILL, DEIRDRE D		18.40
	10-5-121-503-12	JUROR PAY	18.40	
290949	02/21/2020	2153 ATKINS, TIFFANY L		16.60
	10-5-121-503-12	JUROR PAY	16.60	
290950	02/21/2020	2153 BAKER, JOEL T		17.20
	10-5-121-503-12	JUROR PAY	17.20	
290951	02/21/2020	2153 BLACKMON, RICHARD L		23.20
	10-5-121-503-12	JUROR PAY	23.20	
290952	02/21/2020	2153 BOWERS, EMILY G		13.60
	10-5-121-503-12	JUROR PAY	13.60	
290953	02/21/2020	2153 BRANHAM, STEVEN P		14.20
	10-5-121-503-12	JUROR PAY	14.20	
290954	02/21/2020	2153 BROWN, SHARON W		11.20
	10-5-121-503-12	JUROR PAY	11.20	
290955	02/21/2020	2153 BRYANT, RICHARD S		20.80
	10-5-121-503-12	JUROR PAY	20.80	
290956	02/21/2020	2153 CARTER, LAUREN M		19.00
	10-5-121-503-12	JUROR PAY	19.00	
290957	02/21/2020	2153 CATOE, SHANE D		24.40
	10-5-121-503-12	JUROR PAY	24.40	
290958	02/21/2020	2153 COOGLER, DEBBIE I		17.20
	10-5-121-503-12	JUROR PAY	17.20	
290959	02/21/2020	2153 DENNIS, LINDA C		16.00
	10-5-121-503-12	JUROR PAY	16.00	
290960	02/21/2020	2153 DONHAM,SHERRIE L		16.00
	10-5-121-503-12	JUROR PAY	16.00	
290961	02/21/2020	2153 DOUGLAS, ROBERT E		15.40
	10-5-121-503-12	JUROR PAY	15.40	
290962	02/21/2020	2153 FLERX, JAMES		14.20
	10-5-121-503-12	JUROR PAY	14.20	
290963	02/21/2020	2153 GUINN, IVAN F III		16.00
	10-5-121-503-12	JUROR PAY	16.00	
290964	02/21/2020	2153 HAGAN, MARK J		20.80
	10-5-121-503-12	JUROR PAY	20.80	

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290965	02/21/2020	2153 HAILE, CAROLYN S	11.20
	10-5-121-503-12	JUROR PAY	11.20
290966	02/21/2020	2153 HARDIN, MARSHALL L	19.00
	10-5-121-503-12	JUROR PAY	19.00
290967	02/21/2020	2153 HARRELSON, HENRY E	16.60
	10-5-121-503-12	JUROR PAY	16.60
290968	02/21/2020	2153 HOLLIS, AMBER J	10.60
	10-5-121-503-12	JUROR PAY	10.60
290969	02/21/2020	2153 HULL, DAVION S	13.00
	10-5-121-503-12	JUROR PAY	13.00
290970	02/21/2020	2153 KIDD, APRIL B	14.80
	10-5-121-503-12	JUROR PAY	14.80
290971	02/21/2020	2153 LENIX, TYRELL W	16.60
	10-5-121-503-12	JUROR PAY	16.60
290972	02/21/2020	2153 MAYER, TABITHA D	12.40
	10-5-121-503-12	JUROR PAY	12.40
290973	02/21/2020	2153 MILES, JACQUELIYN A	18.40
	10-5-121-503-12	JUROR PAY	18.40
290974	02/21/2020	2153 MITCHELL, ARTHELIA F	20.20
	10-5-121-503-12	JUROR PAY	20.20
290975	02/21/2020	2153 MOTLEY, TRAVIS M	16.60
	10-5-121-503-12	JUROR PAY	16.60
290976	02/21/2020	2153 MURDEN, GABRIELLE A	62.20
	10-5-121-503-12	JUROR PAY	62.20
290977	02/21/2020	2153 PATTERSON, DAVID R	14.80
	10-5-121-503-12	JUROR PAY	14.80
290978	02/21/2020	2153 PINKERTON, TRACEY R	11.20
	10-5-121-503-12	JUROR PAY	11.20
290979	02/21/2020	2153 RAY, JAMES B	18.40
	10-5-121-503-12	JUROR PAY	18.40
290980	02/21/2020	2153 ROBERTS, JOEL T	26.20
	10-5-121-503-12	JUROR PAY	26.20
290981	02/21/2020	2153 ROGERS, MARCIA D	17.80
	10-5-121-503-12	JUROR PAY	17.80
290982	02/21/2020	2153 ROSE, REBECCA H	18.40
	10-5-121-503-12	JUROR PAY	18.40
290983	02/21/2020	2153 RUBI, MARIA E	18.40
	10-5-121-503-12	JUROR PAY	18.40

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290984	02/21/2020	2153 SISTI, JANNA M		14.80
	10-5-121-503-12	JUROR PAY	14.80	
290985	02/21/2020	2153 STANLEY, BONNIE C		18.40
	10-5-121-503-12	JUROR PAY	18.40	
290986	02/21/2020	2153 STINES, KATHY D		15.40
	10-5-121-503-12	JUROR PAY	15.40	
290987	02/21/2020	2153 STONE, TIMOTHY H		16.00
	10-5-121-503-12	JUROR PAY	16.00	
290988	02/21/2020	2153 SUMMERVILLE, ALIYA N		16.60
	10-5-121-503-12	JUROR PAY	16.60	
290989	02/21/2020	2153 VINCENT, DONALD K JR,		11.80
	10-5-121-503-12	JUROR PAY	11.80	
CHECK RUN: 2041		NUMBER OF CHECKS:	42	<hr/> 744.00
CHECK RUN: 2042				
290990	02/21/2020	1026 ALPHA CENTER, THE		18,250.00
	15-5-518-508-01	OTHER OPERATING	10,750.00	
	15-5-526-508-01	OTHER OPERATING	7,500.00	
290991	02/21/2020	3048 BILTON, WILLIAM DAVID		9,583.34
	15-5-524-508-01	OTHER OPERATING	9,583.34	
290992	02/21/2020	4839 BLOSSOM SHOP INC.		156.60
	15-5-511-508-01	OTHER OPERATING	156.60	
290993	02/21/2020	2625 BOLER, CAROL		120.00
	15-5-511-508-01	OTHER OPERATING	120.00	
290994	02/21/2020	2217 CATHCART, RICHARD		8,030.00
	15-5-527-508-01	OTHER OPERATING	8,030.00	
290995	02/21/2020	1242 CITY OF COLUMBIA-PARKING		1,820.00
	15-5-511-508-01	OTHER OPERATING	1,820.00	
290996	02/21/2020	4115 JONES, CYNTHIA D.		120.00
	15-5-511-508-01	OTHER OPERATING	120.00	
290997	02/21/2020	2344 JUSTICE, IVY		150.00
	15-5-518-508-01	OTHER OPERATING	150.00	
290998	02/21/2020	1542 LE BLEU		11.33
	15-5-511-508-01	OTHER OPERATING	11.33	
290999	02/21/2020	1550 LEXISNEXIS RISK SOLUTIONS		265.14
	15-5-520-508-01	OTHER OPERATING	265.14	
291000	02/21/2020	3519 LORICK OFFICE PRODUCTS		109.07
	15-5-520-508-01	OTHER OPERATING	109.07	
291001	02/21/2020	5817 MCGLOTHIN, SAMUEL COTTON		150.00
	15-5-518-508-01	OTHER OPERATING	150.00	

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291002	02/21/2020	4897 MCKELLAR, JENNIFER		150.00
	15-5-518-508-01	OTHER OPERATING	150.00	
291003	02/21/2020	5648 O'REILLY, PETER		78.21
	15-5-511-508-01	OTHER OPERATING	78.21	
291004	02/21/2020	5054 OUTEN, DANA M		4,582.25
	15-5-511-508-01	OTHER OPERATING	4,582.25	
291005	02/21/2020	1804 S C A P I P		400.00
	15-5-510-508-01	OTHER OPERATING	40.00	
	15-5-510-508-01	OTHER OPERATING	40.00	
	15-5-510-508-01	OTHER OPERATING	40.00	
	15-5-510-508-01	OTHER OPERATING	40.00	
	15-5-510-508-01	OTHER OPERATING	40.00	
	15-5-510-508-01	OTHER OPERATING	40.00	
	15-5-510-508-01	OTHER OPERATING	40.00	
	15-5-510-508-01	OTHER OPERATING	40.00	
	15-5-510-508-01	OTHER OPERATING	40.00	
291006	02/21/2020	2003 TODD, WALTER B JR.		3,125.00
	15-5-518-508-01	OTHER OPERATING	3,125.00	
291007	02/21/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		124.37
	15-5-518-500-01	PART TIME	10.75	
	15-5-511-508-01	OTHER OPERATING	113.62	
291008	02/21/2020	2051 VERIZON WIRELESS SERVICES LLC		105.78
	15-5-518-508-01	OTHER OPERATING	105.78	
		CHECK RUN: 2042	NUMBER OF CHECKS: 19	<u>47,331.09</u>
CHECK RUN: 2043				
291009	02/21/2020	4503 AIRGAS USA, LLC		1,385.38
	14-5-400-509-00	SUPPLIES - PROGRAM	227.91	
	14-5-400-509-00	SUPPLIES - PROGRAM	1,157.47	
291010	02/21/2020	1026 ALPHA CENTER, THE		1,860.00
	10-5-128-506-00	CONTRACTED SERVICES	310.00	
	10-5-128-506-00	CONTRACTED SERVICES	310.00	
	10-5-128-506-00	CONTRACTED SERVICES	310.00	
	10-5-128-506-00	CONTRACTED SERVICES	310.00	
	10-5-128-506-00	CONTRACTED SERVICES	310.00	
	10-5-128-506-00	CONTRACTED SERVICES	310.00	
291011	02/21/2020	1047 ANOTHER PRINTER INC		1,217.59
	10-5-132-501-02	OFFICE SUPPLIES	1,217.59	
291012	02/21/2020	5003 ARC DOCUMENT SOLUTIONS, LLC		92.28
	11-5-216-501-02	OFFICE SUPPLIES	92.28	
291013	02/21/2020	1050 AT&T		55.32
	10-5-134-505-01	TELEPHONE - LOCAL	55.32	

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291014	02/21/2020	4946 B&K PRO AUDIO AND LIGHTING LLC		1,846.04
	11-5-930-599-54	BREAK-CONFERENCE RM CONVERSION	1,846.04	
291015	02/21/2020	4859 BLANCHARD, GERALD		40.00
	16-5-600-509-00	SUPPLIES - PROGRAM	40.00	
291016	02/21/2020	3566 BLUE CROSS BLUE SHIELD OF SC		1,613.12
	10-5-000-503-26	RETIREE INSURANCE	1,613.12	
291017	02/21/2020	4616 BOUND TREE MEDICAL LLC		2,965.00
	16-5-600-509-00	SUPPLIES - PROGRAM	1,186.76	
	16-5-600-509-00	SUPPLIES - PROGRAM	320.86	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,457.38	
291018	02/21/2020	3095 BRYAN'S RESTAURANT SERVICE, INC.		442.88
	11-5-202-503-04	BUILDING GROUNDS MAINT	314.88	
	11-5-202-503-04	BUILDING GROUNDS MAINT	128.00	
291019	02/21/2020	1160 CAMDEN FIRE EXTINGUISHER SALES		125.00
	14-5-400-503-04	BUILDING GROUNDS MAINT	125.00	
291020	02/21/2020	1165 CAMDEN LOCK COMPANY		2,347.70
	10-2-000-203-23	WORKERS COMPENSATION	(2.74)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	885.00	
	10-2-000-203-23	WORKERS COMPENSATION	(0.37)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	120.00	
	10-2-000-203-23	WORKERS COMPENSATION	(2.08)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	670.00	
	10-2-000-203-23	WORKERS COMPENSATION	(2.11)	
	11-5-930-599-50	GOVT. CENTER DOWNSTAIRS	680.00	
291021	02/21/2020	1167 CAMDEN PARTS & PROPANE LLC		380.19
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	31.05	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	65.03	
	10-5-111-509-00	SUPPLIES - PROGRAM	15.34	
	11-5-213-510-06	HAULING - FLEET MAINT. NON CONTRACT	185.17	
	10-5-111-509-00	SUPPLIES - PROGRAM	33.31	
	11-5-202-503-04	BUILDING GROUNDS MAINT	8.78	
	11-5-202-503-04	BUILDING GROUNDS MAINT	13.39	
	11-5-202-503-04	BUILDING GROUNDS MAINT	28.12	
291022	02/21/2020	1177 CANTEY TILLER PIERCE & ASSOC		425.00
	10-5-120-507-00	PROF SERVICES - AUDIT	425.00	
291023	02/21/2020	2136 CATOE, TESS		153.00
	10-5-128-504-03	TRAVEL	153.00	
291024	02/21/2020	3475 CD'S PAINTING, INC.		1,850.00
	11-5-930-599-54	BREAK-CONFERENCE RM CONVERSION	1,850.00	
291025	02/21/2020	1148 C D W GOVERNMENT		245.26
	10-5-103-501-02	OFFICE SUPPLIES	245.26	



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291026	02/21/2020	2171 CLIBURN LANE		3,399.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	99.00	
291027	02/21/2020	4741 CONLEY, MICHAEL		350.00
	10-5-109-505-03	TELEPHONE - CELLULAR	50.00	
	10-5-109-505-03	TELEPHONE - CELLULAR	50.00	
	10-5-109-505-03	TELEPHONE - CELLULAR	50.00	
	10-5-109-505-03	TELEPHONE - CELLULAR	50.00	
	10-5-109-505-03	TELEPHONE - CELLULAR	50.00	
	10-5-109-505-03	TELEPHONE - CELLULAR	50.00	
	10-5-109-505-03	TELEPHONE - CELLULAR	50.00	
291028	02/21/2020	2144 CRAWFORD, TRISHA		153.00
	10-5-125-504-03	TRAVEL	153.00	
291029	02/21/2020	1150 C RAY MILES CONST CO INC		1,210.03
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	672.36	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	537.67	
291030	02/21/2020	1258 CUSTOM PRINTWEAR INC		327.83
	16-5-600-502-01	UNIFORMS AND CLOTHING	327.83	
291031	02/21/2020	1270 DAVIS DISPOSAL		12,866.16
	11-5-213-506-03	CS - DISPOSAL	12,866.16	
291032	02/21/2020	2158 DENKINS, CHRISTY		251.80
	10-5-110-504-03	TRAVEL	251.80	
291033	02/21/2020	1746 DUKE ENERGY PROGRESS		3,919.44
	14-5-400-505-00	UTILITIES	56.13	
	14-5-400-505-00	UTILITIES	227.24	
	10-5-135-505-00	UTILITIES	570.08	
	14-5-400-505-00	UTILITIES	38.31	
	14-5-400-505-00	UTILITIES	512.22	
	14-5-400-505-00	UTILITIES	634.62	
	14-5-400-505-00	UTILITIES	114.60	
	14-5-400-505-00	UTILITIES	965.96	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	416.29	
	11-5-202-508-17	UTILITIES - BLANEY	383.99	
291034	02/21/2020	2329 EMMANUEL ROBINSON		29.00
	10-5-128-503-28	INMATE LABOR	29.00	
291035	02/21/2020	5278 ENTERPRISE FM TRUST		0.00
			0.00	
291036	02/21/2020	5278 ENTERPRISE FM TRUST		54,570.65
	10-5-106-504-02	FLEET MAINT - NONCONTRACT	21.00	
	10-5-108-504-02	FLEET MAINT - NONCONTRACT	420.03	
	10-5-109-504-02	FLEET MAINT - NONCONTRACT	60.04	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	2,839.70	
	10-5-114-504-02	FLEET MAINT - NON CONTRACT	63.23	
	10-5-126-504-02	FLEET MAINT - NONCONTRACT	653.17	

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	10-5-127-504-02	FLEET MAINT - NONCONTRACT	7,670.63	
	10-5-128-504-02	FLEET MAINT - NONCONTRACT	117.76	
	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	2,755.97	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	715.93	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	3,547.82	
	11-5-213-510-06	HAULING - FLEET MAINT. NON CONTRACT	219.11	
	11-5-230-504-02	FLEET MAINT - NONCONTRACT	81.47	
	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	7,317.43	
	11-5-930-599-31	2019 ENTERPRISE LEASE	1,406.95	
	11-5-930-599-31	2019 ENTERPRISE LEASE	1,070.00	
	11-5-930-599-93	2017 ENTERPRISE LEASE	5,992.15	
	13-5-922-585-86	PROJECT MANAGER	7.00	
	14-5-400-504-02	FLEET MAINT - NONCONTRACT	214.99	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	5,814.14	
291037	02/21/2020	1336 FAIRFIELD ELECTRIC COOP		3,010.91
	11-5-202-508-20	UTILITIES - PINE GROVE	237.00	
	14-5-400-505-00	UTILITIES	2,510.50	
	10-5-111-505-00	UTILITIES	35.32	
	14-5-400-505-00	UTILITIES	228.09	
291038	02/21/2020	3499 FASTENAL COMPANY		180.85
	14-5-400-506-51	REPAIRS - SEWER PLANT	180.85	
291039	02/21/2020	1344 FERGUSON ENTERPRISES, INC		1,071.36
	14-5-400-506-50	REPAIRS - SEWER LINE	1,071.36	
291040	02/21/2020	2153 FINNEY, MORGAN V		41.60
	10-5-121-503-12	JUROR PAY	41.60	
291041	02/21/2020	1347 FIRST CITIZENS		2,665,839.92
	12-2-000-204-07	BOND LIABILITY	2,600,441.00	
	12-5-300-585-22	INTEREST - SHORT TERM BOND	65,398.92	
291042	02/21/2020	1383 GAMECOCK CHEMICAL COMPANY		645.60
	14-5-400-509-00	SUPPLIES - PROGRAM	645.60	
291043	02/21/2020	1389 GENERATOR SERVICES INC		145.00
	14-5-400-506-50	REPAIRS - SEWER LINE	145.00	
291044	02/21/2020	3168 GOFF FARMS, INC.		604.58
	10-5-127-503-46	ANIMAL CARE	604.58	
291045	02/21/2020	2570 GUARDIAN FENCE SUPPLIERS OF SC		293.76
	11-5-215-503-04	BUILDING GROUNDS MAINT	293.76	
291046	02/21/2020	2140 HAND, TINA		153.00
	10-5-125-504-03	TRAVEL	153.00	

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291047	02/21/2020	1151 HARRIS COMPUTER SYSTEMS		8,033.54
	10-5-103-506-15	CONTRACTED MAINTENANCE	11,700.00	
	10-5-103-506-15	CONTRACTED MAINTENANCE	(3,666.46)	
291048	02/21/2020	4757 HEMING, DEBRA		27.86
	10-5-134-501-02	OFFICE SUPPLIES	7.20	
	10-5-134-501-02	OFFICE SUPPLIES	7.20	
	10-5-134-501-02	OFFICE SUPPLIES	7.20	
	10-5-134-501-02	OFFICE SUPPLIES	6.26	
291049	02/21/2020	5466 HILL PRINTING COMPANY, INC.		38.88
	16-5-600-502-01	UNIFORMS AND CLOTHING	38.88	
291050	02/21/2020	1445 HISTORIC CAMDEN		4,008.43
	11-5-214-508-01	OTHER OPERATING	4,008.43	
291051	02/21/2020	3891 IDEXX DISTRIBUTION, INC.		33.92
	14-5-400-506-51	REPAIRS - SEWER PLANT	33.92	
291052	02/21/2020	1645 J D POWER		408.00
	10-5-115-501-04	DUES AND PUBLICATIONS	408.00	
291053	02/21/2020	1525 K C COMMITTEE OF 100		3,750.00
	11-5-216-501-01	ADVERTISING / MARKETING	3,750.00	
291054	02/21/2020	1515 K C SCHOOL DISTRICT		478,967.00
	13-5-922-585-72	PROJECT - ATEC	478,967.00	
291055	02/21/2020	1542 LE BLEU		175.41
	10-5-120-501-02	OFFICE SUPPLIES	36.17	
	10-5-119-501-02	OFFICE SUPPLIES	31.30	
	10-5-122-501-02	OFFICE SUPPLIES	22.13	
	10-5-121-501-02	OFFICE SUPPLIES	22.13	
	10-5-134-501-02	OFFICE SUPPLIES	18.89	
	10-5-134-501-02	OFFICE SUPPLIES	44.79	
291056	02/21/2020	1545 LEE TRANSPORT EQUIPMENT INC		1,404.00
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	1,404.00	
291057	02/21/2020	5825 LINDE GAS NORTH AMERICA		537.87
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	427.34	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	110.53	
291058	02/21/2020	1562 LYNCHES RIVER ELECTRIC COOP		741.16
	11-5-202-508-25	UTILITIES - BARON DEKALB	90.00	
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	129.00	
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	82.00	
	10-5-135-505-00	UTILITIES	93.00	
	10-5-135-505-00	UTILITIES	50.16	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	297.00	
291059	02/21/2020	2195 MARTHERS, GEORGE		128.00
	11-5-292-508-01	OTHER OPERATING	128.00	

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291060	02/21/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
291061	02/21/2020	5662 MEDLINE INDUSTRIES INC		229.82
	16-5-600-509-00	SUPPLIES - PROGRAM	229.82	
291062	02/21/2020	4203 MID-CAROLINA AHEC, INC.		30.00
	16-5-600-504-05	TRAINING - MANDATORY	30.00	
291063	02/21/2020	1615 MILLS ELECTRIC SERVICE INC		2,185.78
	11-5-215-503-04	BUILDING GROUNDS MAINT	330.49	
	11-5-215-503-04	BUILDING GROUNDS MAINT	174.32	
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,340.00	
	11-5-291-599-98	CAPITAL PROJECTS	340.97	
291064	02/21/2020	1620 MIRAGE PROMOTIONS, INC		352.06
	10-5-125-502-01	UNIFORMS AND CLOTHING	352.06	
291065	02/21/2020	5553 MORRISETTE PAPER COMPANY, INC.		719.04
	10-5-128-502-00	CUSTODIAL SUPPLIES	725.76	
	10-5-128-502-00	CUSTODIAL SUPPLIES	(6.72)	
291066	02/21/2020	3184 MORROW, JEREMY W		166.00
	10-5-106-504-03	TRAVEL	166.00	
291067	02/21/2020	1631 MOTOROLA SOLUTIONS INC		6,196.23
	10-5-110-509-00	SUPPLIES - PROGRAM	31.92	
	11-5-202-506-00	CONTRACTED SERVICES	3,593.16	
	16-5-600-506-00	CONTRACTED SERVICES	1,069.26	
	10-5-126-506-15	CONTRACTED MAINTENANCE	154.66	
	10-5-125-501-06	DATA PROCESSING	661.09	
	10-5-128-506-00	CONTRACTED SERVICES	341.86	
	10-5-130-506-00	CONTRACTED SERVICES	252.42	
	10-5-106-506-15	CONTRACTED MAINTENANCE	91.86	
291068	02/21/2020	1656 NAPA AUTO PARTS		470.07
	14-5-400-506-51	REPAIRS - SEWER PLANT	445.25	
	10-5-128-503-02	EQUIPMENT REPAIRS	17.59	
	10-5-128-502-00	CUSTODIAL SUPPLIES	7.23	
291069	02/21/2020	5641 NATIONAL CIVIC LEAGUE OF COLORADO INC		275.00
	10-5-000-501-04	DUES AND PUBLICATIONS	275.00	
291070	02/21/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		650.00
	10-5-126-506-07	CS - AUTOPSY	650.00	
291071	02/21/2020	5322 NORTHEAST SANITARY LANDFILL		11,173.68
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,152.59	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	414.03	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	2,754.12	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	464.72	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	1,667.72	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	561.21	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	625.96	

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	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	1,030.94	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	1,046.52	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	455.87	
291072	02/21/2020	3990 PATTERSON POPE, INC.		130.51
	10-5-127-501-02	OFFICE SUPPLIES	130.51	
291073	02/21/2020	4356 PEAKE PRODUCTS		12.65
	10-5-123-501-02	OFFICE SUPPLIES	12.65	
291074	02/21/2020	1717 PIGGLY WIGGLY #78		31.26
	10-5-128-504-05	TRAINING - MANDATORY	31.26	
291075	02/21/2020	1738 POWERS & GREGORY INC		772.20
	16-5-600-506-15	CONTRACTED MAINTENANCE	772.20	
291076	02/21/2020	5877 PUBLIQ SOFTWARE		7,426.37
	10-5-115-501-06	DATA PROCESSING	800.46	
	10-5-115-501-06	DATA PROCESSING	1,225.46	
	10-5-115-501-06	DATA PROCESSING	5,400.45	
291077	02/21/2020	1753 QUALITY SMALL ENGINES		47.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	47.00	
291078	02/21/2020	1758 RADIO COMMUNICATION SERVICE INC		247.86
	10-5-127-503-02	EQUIPMENT REPAIRS	247.86	
291079	02/21/2020	2479 ROOF MAINTENANCE ORGANIZATION LLC		500.00
	10-5-108-506-15	CONTRACTED MAINTENANCE	500.00	
291080	02/21/2020	3156 SANDERS PAINT & COLLOSION		1,115.48
	10-5-127-503-02	EQUIPMENT REPAIRS	1,065.48	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	50.00	
291081	02/21/2020	1825 SC DEPT. OF NATURAL RESOURCES		50.00
	10-5-109-504-04	TRAINING - ELECTIVE	25.00	
	10-5-109-504-04	TRAINING - ELECTIVE	25.00	
291082	02/21/2020	5217 SC PERMIT TECHNICIANS ASSOCIATION		215.00
	10-5-109-504-04	TRAINING - ELECTIVE	100.00	
	10-5-109-504-04	TRAINING - ELECTIVE	100.00	
	10-5-109-504-04	TRAINING - ELECTIVE	5.00	
	10-5-109-504-04	TRAINING - ELECTIVE	10.00	
291083	02/21/2020	1856 S C S C J A		200.00
	10-5-121-504-05	TRAINING - MANDATORY	200.00	
291084	02/21/2020	5870 SEGRA		53.05
	10-5-160-508-01	OTHER OPERATING	53.05	
291085	02/21/2020	4374 TODD SHAFER		106.00
	10-5-106-504-03	TRAVEL	106.00	
291086	02/21/2020	3485 SHEALY CONSULTING, LLC		960.00
	14-5-400-503-08	ENGINEERING & MONITORING	960.00	

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291087	02/21/2020	1895 SHEHEEN, HANCOCK & GODWIN, LLP	750.00
	10-5-103-507-00	PROFESSIONAL SERVICES - AUDIT	750.00
291088	02/21/2020	1907 SIGNS UNLIMITED OF SC, LLC	388.58
	10-5-111-509-01	SUPPLIES - SIGNS	388.58
291089	02/21/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,	198.00
	11-5-216-507-01	PROF. SERVICES - LEGAL	198.00
291090	02/21/2020	4828 SOUTHERN PROPANE	684.80
	11-5-202-508-44	UTILITIES WESTVILLE SUBSTATION	545.81
	11-5-202-508-29	UTILITIES - CTFD SUBSTATION	138.99
291091	02/21/2020	2233 SOUTHERN TOUCH LANDSCAPING LLC	2,378.00
	11-5-216-503-06	INDUSTRIAL GROUNDS	2,378.00
291092	02/21/2020	1940 SPEAKS OIL COMPANY INC	451.72
	14-5-400-509-00	SUPPLIES - PROGRAM	220.44
	14-5-400-509-00	SUPPLIES - PROGRAM	231.28
291093	02/21/2020	5180 SUMMIT FOOD SERVICE, LLC	3,532.40
	10-5-128-506-04	CS - FOOD	3,532.40
291094	02/21/2020	3593 SUPERIOR SANITATION SERVICE	5,651.03
	11-5-213-506-03	CS - DISPOSAL	2,691.25
	11-5-213-506-03	CS - DISPOSAL	2,959.78
291095	02/21/2020	5038 TEAM IA, INC.	1,158.00
	10-5-134-501-06	DATA PROCESSING	1,158.00
291096	02/21/2020	4882 TERMINIX SERVICE, INC.	40.00
	10-5-128-506-00	CONTRACTED SERVICES	40.00
291097	02/21/2020	2094 THOMSON REUTERS - WEST	1,221.48
	10-5-119-509-00	SUPPLIES - PROGRAM	1,221.48
291098	02/21/2020	5345 TREADMAXX	285.46
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	145.97
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	139.49
291099	02/21/2020	2531 TRUESDALE, PATTY	153.00
	10-5-125-504-03	TRAVEL	153.00
291100	02/21/2020	2016 TRUVISTA	408.20
	10-5-000-505-01	TELEPHONE - LOCAL	49.28
	11-5-202-505-01	TELEPHONE - LOCAL	60.45
	16-5-600-505-00	UTILITIES	179.01
	11-5-215-505-01	TELEPHONE - LOCAL	119.46
291101	02/21/2020	2996 ULINE INC	107.02
	11-5-216-501-02	OFFICE SUPPLIES	107.02
291102	02/21/2020	2033 US PATRIOT TACTICAL	300.19
	10-5-127-502-01	UNIFORMS AND CLOTHING	134.95
	10-5-127-502-01	UNIFORMS AND CLOTHING	165.24

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291103	02/21/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		10.75
	10-5-115-501-02	OFFICE SUPPLIES	10.75	
291104	02/21/2020	2051 VERIZON WIRELESS SERVICES LLC		4,253.20
	10-5-127-501-02	OFFICE SUPPLIES	148.49	
	10-5-127-505-03	TELEPHONE - CELLULAR	4,060.08	
	11-5-230-505-03	TELEPHONE - CELLULAR	44.63	
291105	02/21/2020	2733 VULCAN INC		1,489.32
	10-5-111-509-01	SUPPLIES - SIGNS	1,489.32	
291106	02/21/2020	5909 WILES, SCOTT		88.00
	11-5-202-504-03	TRAVEL	88.00	
	CHECK RUN: 2043	NUMBER OF CHECKS:	98	<u>3,322,506.78</u>
CHECK RUN: 2044				
291107	02/28/2020	5734 DIVISION OF CHILD SUPPORT ENFORCEMENT		169.36
	10-2-000-203-20	CHILD SUPPORT	169.36	
291108	02/28/2020	1516 K C UNITED WAY		347.93
	10-2-000-203-19	UNITED WAY	347.93	
291109	02/28/2020	4997 NH DHHS		171.60
	10-2-000-203-20	CHILD SUPPORT	171.60	
291110	02/28/2020	5668 OHIO CHILD SUPPORT PAYMENT CENTRAL		23.54
	10-2-000-203-20	CHILD SUPPORT	23.54	
291111	02/28/2020	5224 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC		22.00
	10-2-000-203-21	GARNISHED WAGES	22.00	
291112	02/28/2020	1828 S C DEPT OF REVENUE		316.03
	10-2-000-203-21	GARNISHED WAGES	209.63	
	10-2-000-203-21	GARNISHED WAGES	106.40	
291113	02/28/2020	5703 U S DEPARTMENT OF EDUCATION AWG		135.09
	10-2-000-203-21	GARNISHED WAGES	135.09	
	CHECK RUN: 2044	NUMBER OF CHECKS:	7	<u>1,185.55</u>
CHECK RUN: 2045				
291114	02/28/2020	5573 ANITA LYNN OUTTEN		165.00
	10-5-135-503-29	OFFICIAL FEES	165.00	
291115	02/28/2020	5569 BANKS, JAMIE S		165.00
	10-5-135-503-29	OFFICIAL FEES	165.00	
291116	02/28/2020	5917 BELL, JACK		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
291117	02/28/2020	4850 BLUE, DWIGHT		165.00
	10-5-135-503-29	OFFICIAL FEES	165.00	
291118	02/28/2020	5354 BOLAR, FRANKLIN MURRELL		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	

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291119	02/28/2020	4493 CHERYL HAREWOOD-PHILLIPS		255.00
	10-5-135-503-29	OFFICIAL FEES	255.00	
291120	02/28/2020	5903 DUMLAO, MARVIN ROY		105.00
	10-5-135-503-29	OFFICIAL FEES	105.00	
291121	02/28/2020	4091 GOODWIN, BELTON		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
291122	02/28/2020	5884 KELLY, KEITH A		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
291123	02/28/2020	5885 REESE, MARCUS A		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
291124	02/28/2020	5873 RICHARDSON, RUSSELL		225.00
	10-5-135-503-29	OFFICIAL FEES	225.00	
291125	02/28/2020	2655 ROGERS, LEVERN		165.00
	10-5-135-503-29	OFFICIAL FEES	165.00	
291126	02/28/2020	5353 SADLER III, RICHARD L		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
291127	02/28/2020	5099 SADLER, REGINALD LEONE		105.00
	10-5-135-503-29	OFFICIAL FEES	105.00	
291128	02/28/2020	5918 THOMPSON, CHRISTOPHER		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
291129	02/28/2020	2689 WARD, STEVIE		150.00
	10-5-135-503-29	OFFICIAL FEES	150.00	
CHECK RUN: 2045			NUMBER OF CHECKS: 16	<hr/> 2,070.00
CHECK RUN: 2046				
291130	02/28/2020	2171 BROOKLAND ENTERPRISES LLC		6,360.00
	10-2-000-204-04	LAND SALE REDEMPTION	6,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	360.00	
291131	02/28/2020	2171 GREEN BREYER REALTY INVESTMENTS LLC		1,166.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	66.00	
291132	02/28/2020	2171 JACKIE L BROOME		2,166.92
	10-2-000-204-04	LAND SALE REDEMPTION	1,900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	114.00	
	10-2-000-204-04	LAND SALE REDEMPTION	152.92	
291133	02/28/2020	2171 NAR SULUCTIONS, INC		10,070.00
	10-2-000-204-04	LAND SALE REDEMPTION	9,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	570.00	
291134	02/28/2020	2171 NAR SULUCTIONS, INC		11,660.00
	10-2-000-204-04	LAND SALE REDEMPTION	11,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	660.00	



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291135	02/28/2020	2171 NED TOWELL		1,484.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	84.00	
CHECK RUN: 2046			NUMBER OF CHECKS: 6	<hr/> 32,906.92
CHECK RUN: 2047				
291136	02/28/2020	1333 BUSINESS CARD		4,912.82
	15-5-511-508-01	OTHER OPERATING	363.64	
	15-5-511-508-01	OTHER OPERATING	4,549.18	
291137	02/28/2020	2217 CATHCART, RICHARD		70.00
	15-5-511-508-01	OTHER OPERATING	70.00	
291138	02/28/2020	4988 COLCLOUGH, GEMEKA		32.63
	15-5-511-508-01	OTHER OPERATING	32.63	
291139	02/28/2020	5576 FUELMAN		147.94
	15-5-512-508-01	OTHER OPERATING	147.94	
291140	02/28/2020	1480 IRON MOUNTAIN SECURE SHREDDING		228.81
	15-5-511-508-01	OTHER OPERATING	228.81	
291141	02/28/2020	3519 LORICK OFFICE PRODUCTS		387.31
	15-5-510-508-01	OTHER OPERATING	196.82	
	15-5-518-508-01	OTHER OPERATING	190.49	
291142	02/28/2020	4975 SOLICITOR'S VICTIM ADVOCATE		446.20
	15-5-512-508-01	OTHER OPERATING	446.20	
291143	02/28/2020	2094 THOMSON REUTERS - WEST		248.71
	15-5-511-508-01	OTHER OPERATING	248.71	
291144	02/28/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		19.17
	15-5-518-508-01	OTHER OPERATING	19.17	
291145	02/28/2020	2051 VERIZON WIRELESS SERVICES LLC		54.95
	15-5-518-508-01	OTHER OPERATING	54.95	
291146	02/28/2020	2775 VERONICA BROWN		250.00
	15-5-515-508-01	OTHER OPERATING	250.00	
CHECK RUN: 2047			NUMBER OF CHECKS: 11	<hr/> 6,798.54
CHECK RUN: 2048				
291147	02/28/2020	5913 ACADEMIC SUPPLIER		487.28
	10-5-161-508-01	OTHER OPERATING	487.28	
291148	02/28/2020	5731 ADAMS-RACZKOWSKI, JOEY		42.29
	10-5-109-501-02	OFFICE SUPPLIES	42.29	
291149	02/28/2020	5115 ADVANCED SEPTIC TANK CLEANING LLC		257.21
	10-2-000-203-23	WORKERS COMPENSATION	(7.79)	
	14-5-400-506-50	REPAIRS - SEWER LINE	265.00	
291150	02/28/2020	4503 AIRGAS USA, LLC		1,832.35
	10-5-111-509-00	SUPPLIES - PROGRAM	249.23	

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	11-5-213-509-00	SUPPLIES - PROGRAM	425.65	
	14-5-400-509-00	SUPPLIES - PROGRAM	1,157.47	
291151	02/28/2020	1026 ALPHA CENTER, THE		590.00
	10-5-104-503-24	EMPLOYEE ASSISTANCE	590.00	
291152	02/28/2020	1026 ALPHA CENTER, THE		40.00
	10-5-127-509-00	SUPPLIES - PROGRAM	40.00	
291153	02/28/2020	2176 ANDREW HARRIS		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
291154	02/28/2020	1047 ANOTHER PRINTER INC		336.48
	10-5-132-509-00	SUPPLIES - PROGRAM	336.48	
291155	02/28/2020	5003 ARC DOCUMENT SOLUTIONS, LLC		329.15
	10-5-118-506-15	CONTRACTED MAINTENANCE	329.15	
291156	02/28/2020	4508 ARMSTRONG CONTRACTORS, LLC		102,600.00
	13-5-933-585-79	GOVERNOR'S HILL ROAD	102,600.00	
291157	02/28/2020	2176 ASHLEY ANDERSON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
291158	02/28/2020	1050 AT&T		44.99
	10-5-161-508-01	OTHER OPERATING	44.99	
291159	02/28/2020	4859 BLANCHARD, GERALD		24.00
	16-5-600-502-01	UNIFORMS AND CLOTHING	24.00	
291160	02/28/2020	3628 BNC SERVICES, LLC		2,359.88
	11-5-930-599-54	BREAK-CONFERENCE RM CONVERSION	2,359.88	
291161	02/28/2020	1106 BOB BARKER COMPANY INC		874.53
	11-5-200-509-00	SUPPLIES - PROGRAM	217.42	
	11-5-200-509-00	SUPPLIES - PROGRAM	657.11	
291162	02/28/2020	4616 BOUND TREE MEDICAL LLC		348.99
	16-5-600-509-00	SUPPLIES - PROGRAM	92.22	
	16-5-600-509-00	SUPPLIES - PROGRAM	147.95	
	16-5-600-509-00	SUPPLIES - PROGRAM	108.82	
291163	02/28/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
291164	02/28/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
291165	02/28/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
291166	02/28/2020	1174 CAMDEN, CITY OF		26,082.66
	11-5-202-508-19	UTILITIES - CHARLOTTE THOMPSON	194.59	
	11-5-216-505-04	PARK UTILITIES	0.04	
	14-5-400-505-00	UTILITIES	27.68	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	36.68	

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	11-5-216-505-04	PARK UTILITIES	29.18
	10-5-128-505-00	UTILITIES	5,099.50
	10-5-128-505-00	UTILITIES	2,577.78
	10-5-135-505-00	UTILITIES	424.13
	10-5-135-505-00	UTILITIES	11.15
	10-5-135-505-00	UTILITIES	630.45
	10-5-135-505-00	UTILITIES	992.17
	10-5-135-505-00	UTILITIES	143.97
	10-5-135-505-00	UTILITIES	1,013.82
	10-5-135-505-00	UTILITIES	34.39
	10-5-135-505-00	UTILITIES	321.27
	10-5-135-505-00	UTILITIES	16.76
	10-5-135-505-00	UTILITIES	68.69
	10-5-135-505-00	UTILITIES	215.47
	10-5-135-505-00	UTILITIES	88.24
	16-5-600-505-00	UTILITIES	262.69
	11-5-202-508-30	UTILITIES - SHEPARD SUBSTATION	176.29
	11-5-202-508-22	UTILITIES - WESTVILLE	300.86
	10-5-135-505-00	UTILITIES	140.30
	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	258.88
	11-5-215-505-00	UTILITIES	34.86
	11-5-215-505-00	UTILITIES	98.81
	11-5-215-505-00	UTILITIES	50.05
	11-5-215-505-00	UTILITIES	27.28
	11-5-215-505-00	UTILITIES	140.83
	11-5-215-505-00	UTILITIES	290.08
	11-5-215-505-00	UTILITIES	686.88
	11-5-215-505-00	UTILITIES	114.83
	11-5-215-505-00	UTILITIES	59.25
	11-5-215-505-00	UTILITIES	175.95
	11-5-215-505-00	UTILITIES	102.50
	11-5-215-505-00	UTILITIES	58.32
	11-5-215-505-00	UTILITIES	107.57
	11-5-215-505-00	UTILITIES	24.40
	11-5-215-505-00	UTILITIES	60.85
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	243.05
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	62.27
	14-5-400-505-00	UTILITIES	8,032.76
	14-5-400-505-00	UTILITIES	242.42
	10-5-111-505-00	UTILITIES	15.19
	10-5-135-505-00	UTILITIES	2,234.38
291167	02/28/2020	1160 CAMDEN FIRE EXTINGUISHER SALES	120.00
	10-5-127-506-15	CONTRACTED MAINTENANCE	120.00
291168	02/28/2020	3529 CAMPBELL OIL & GAS COMPANY INC.	1,150.00
	11-5-215-503-01	EQUIPMENT RENTAL	1,150.00

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291169	02/28/2020	4260 CAROLINA ELEVATOR SERVICE, INC.		255.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	255.00	
291170	02/28/2020	1227 CITY ELECTRIC SUPPLY CO		105.84
	10-5-108-503-04	BUILDING GROUNDS MAINT	105.84	
291171	02/28/2020	5405 COTT SYSTEMS, INC.		162.00
	10-5-123-506-15	CONTRACTED MAINTENANCE	162.00	
291172	02/28/2020	1150 C RAY MILES CONST CO INC		10,050.71
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	388.19	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	148.06	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	373.78	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	443.54	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	8,292.32	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	404.82	
291173	02/28/2020	3008 CROOKS, ROBERT M JR DMD		780.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	220.00	
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	340.00	
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	220.00	
291174	02/28/2020	1269 DAVIS & FLOYD INC		35,735.57
	14-5-413-599-98	CAPITAL PROJECTS	35,441.00	
	14-5-400-503-08	ENGINEERING & MONITORING	294.57	
291175	02/28/2020	1271 DAVIS PRINTING CO		710.64
	10-5-109-501-05	DUPLICATING & PRINTING	699.84	
	10-5-109-501-02	OFFICE SUPPLIES	10.80	
291176	02/28/2020	1275 DELL FINANCIAL SERVICES		13,535.60
	16-5-600-506-00	CONTRACTED SERVICES	13,535.60	
291177	02/28/2020	2155 DIRECTV		113.54
	16-5-600-505-00	UTILITIES	113.54	
291178	02/28/2020	1746 DUKE ENERGY PROGRESS		1,800.80
	11-5-216-505-04	PARK UTILITIES	1,014.45	
	14-5-400-505-00	UTILITIES	309.96	
	14-5-400-505-00	UTILITIES	476.39	
291179	02/28/2020	1336 FAIRFIELD ELECTRIC COOP		0.00
			0.00	
291180	02/28/2020	1336 FAIRFIELD ELECTRIC COOP		4,029.36
	10-5-135-505-00	UTILITIES	59.46	
	10-5-135-505-00	UTILITIES	110.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	292.00	
	14-5-400-505-00	UTILITIES	65.00	
	14-5-400-505-00	UTILITIES	634.00	
	14-5-400-505-00	UTILITIES	130.39	
	14-5-400-505-00	UTILITIES	52.54	
	14-5-400-505-00	UTILITIES	49.38	
	14-5-400-505-00	UTILITIES	321.00	

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	14-5-400-505-00	UTILITIES	337.00	
	14-5-400-505-00	UTILITIES	688.64	
	14-5-400-505-00	UTILITIES	855.13	
	11-5-216-505-04	PARK UTILITIES	82.67	
	16-5-600-505-00	UTILITIES	352.15	
291181	02/28/2020	4131 FSI OFFICE		197.28
	10-5-161-508-01	OTHER OPERATING	197.28	
291182	02/28/2020	1382 GALLS, LLC		130.21
	16-5-600-502-01	UNIFORMS AND CLOTHING	130.21	
291183	02/28/2020	1389 GENERATOR SERVICES INC		733.56
	14-5-400-506-50	REPAIRS - SEWER LINE	733.56	
291184	02/28/2020	5845 GLOBAL RESEARCH SOLUTIONS LLC		260.00
	11-5-200-509-00	SUPPLIES - PROGRAM	260.00	
291185	02/28/2020	3749 KATHLEEN A HALTER		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
291186	02/28/2020	2176 HENRIETTA QUALLLS		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
291187	02/28/2020	4913 HENRY SCHEIN, INC.		5,315.71
	16-5-600-509-00	SUPPLIES - PROGRAM	1,347.30	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,383.48	
	16-5-600-509-00	SUPPLIES - PROGRAM	537.54	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,459.98	
	16-5-600-509-00	SUPPLIES - PROGRAM	587.41	
291188	02/28/2020	1437 HERALD OFFICE SYSTEMS		852.09
	10-5-115-501-02	OFFICE SUPPLIES	723.60	
	14-5-400-506-15	CONTRACTED MAINTENANCE	128.49	
291189	02/28/2020	5910 IRON SHARPENS IRON CONSULTING GROUP		2,500.00
	10-5-100-509-00	SUPPLIES - PROGRAM	2,500.00	
291190	02/28/2020	5287 JC COX & SONS		291.74
	10-5-108-503-04	BUILDING GROUNDS MAINT	145.87	
	10-5-108-503-04	BUILDING GROUNDS MAINT	145.87	
291191	02/28/2020	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		795.00
	10-5-126-506-08	CS - TRANSPORT	165.00	
	10-5-126-506-08	CS - TRANSPORT	100.00	
	10-5-126-506-08	CS - TRANSPORT	100.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
291192	02/28/2020	4940 JONES & BARTLETT LEARNING, LLC		288.20
	16-5-600-504-05	TRAINING - MANDATORY	288.20	
291193	02/28/2020	5915 KIWANIS CLUB OF CAMDEN		60.00
	10-5-115-501-04	DUES AND PUBLICATIONS	60.00	

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291194	02/28/2020	2874 LASER PRINT PLUS INC		560.00
	14-5-400-501-03	POSTAGE	560.00	
291195	02/28/2020	2176 LATINA DOBY		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
291196	02/28/2020	4646 LINDE GAS NORTH AMERICA LLC		118.95
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	118.95	
291197	02/28/2020	5825 LINDE GAS NORTH AMERICA		124.22
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	124.22	
291198	02/28/2020	5911 LOWE, HOLLY		318.80
	10-5-121-504-03	TRAVEL	151.80	
	10-5-121-504-03	TRAVEL	167.00	
291199	02/28/2020	1555 LOWES BUSINESS ACCOUNT		767.62
	10-5-135-503-03	EQUIPMENT - NONCAPITAL	205.05	
	10-5-135-503-04	BUILDING GROUNDS MAINT	562.57	
291200	02/28/2020	5526 LUCK STONE CORPORATION DBA LUCK STONE		17,592.08
	10-5-111-509-02	SUPPLIES - ROCK	8,346.63	
	10-5-111-509-02	SUPPLIES - ROCK	9,245.45	
291201	02/28/2020	5526 LUCK STONE CORPORATION DBA LUCK STONE		12,478.53
	10-5-111-509-02	SUPPLIES - ROCK	12,478.53	
291202	02/28/2020	1562 LYNCHES RIVER ELECTRIC COOP		799.53
	11-5-202-508-16	UTILITIES - BEAVER CREEK	170.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	217.00	
	11-5-202-508-31	UTILITIES - BMFD SUBSTATION	78.04	
	16-5-600-505-00	UTILITIES	17.49	
	16-5-600-505-00	UTILITIES	317.00	
291203	02/28/2020	2176 MARTHA REAMES		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
291204	02/28/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
291205	02/28/2020	5662 MEDLINE INDUSTRIES INC		4,086.03
	16-5-600-509-00	SUPPLIES - PROGRAM	1,090.96	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	48.60	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,587.31	
	16-5-600-509-00	SUPPLIES - PROGRAM	236.52	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,122.64	
291206	02/28/2020	2176 MEGAN MARSHALL		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
291207	02/28/2020	4367 MICHAEL BAKER INTERNATIONAL, INC.		34,355.00
	14-5-400-599-97	GRANT MATCH - CAPITAL	1,000.00	
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	3,785.00	
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	9,060.00	
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	20,510.00	

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291208	02/28/2020	4203 MID-CAROLINA AHEC, INC.		5.00
	16-5-600-504-05	TRAINING - MANDATORY	5.00	
291209	02/28/2020	4901 MIDWEST TAPE		29.99
	10-5-134-509-25	SUPPLIES-NON PRINT MEDIA	29.99	
291210	02/28/2020	3931 MONTGOMERY TECHNOLOGY SYSTEMS, LLC		668.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	668.00	
291211	02/28/2020	5553 MORRISSETTE PAPER COMPANY, INC.		1,352.80
	10-5-108-502-00	CUSTODIAL SUPPLIES	754.16	
	10-5-108-502-00	CUSTODIAL SUPPLIES	(6.98)	
	11-5-213-501-02	OFFICE SUPPLIES	611.28	
	11-5-213-501-02	OFFICE SUPPLIES	(5.66)	
291212	02/28/2020	1631 MOTOROLA SOLUTIONS INC		4,327.97
	10-5-111-506-00	CONTRACTED SERVICES	45.58	
	11-5-213-506-00	CONTRACTED SERVICES	45.58	
	10-5-127-506-00	CONTRACTED SERVICES	1,174.58	
	10-5-127-506-00	CONTRACTED SERVICES	3,062.23	
291213	02/28/2020	5749 N6 PIPELINE SERVICES LLC		1,562.50
	14-5-400-506-50	REPAIRS - SEWER LINE	662.50	
	14-5-400-506-50	REPAIRS - SEWER LINE	900.00	
291214	02/28/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		2,200.00
	10-5-126-506-07	CS - AUTOPSY	1,100.00	
	10-5-126-506-07	CS - AUTOPSY	1,100.00	
291215	02/28/2020	5664 NORTH AMERICAN GEOCHEMICAL LLC (NAG LLC)		2,750.00
	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	750.00	
291216	02/28/2020	4535 NOW ELECTRIC, LLC		1,497.00
	11-5-215-503-04	BUILDING GROUNDS MAINT	1,497.00	
291217	02/28/2020	2230 OUTDOOR EQUIPMENT PLUS		10.75
	10-5-135-503-02	EQUIPMENT REPAIRS	10.75	
291218	02/28/2020	3539 OVERDRIVE, INC.		250.93
	10-5-134-509-26	SUPPLIES-ELECTRONIC RESOURCES	250.93	
291219	02/28/2020	5861 PACE ANALYTICAL SERVICES, LLC		183.75
	14-5-400-503-32	PROGRAM FEES	183.75	
291220	02/28/2020	1711 PETE DUTY & ASSOCIATES INC		1,040.40
	14-5-400-506-50	REPAIRS - SEWER LINE	1,040.40	
291221	02/28/2020	1717 PIGGLY WIGGLY #78		45.38
	10-5-128-504-05	TRAINING - MANDATORY	45.38	
291222	02/28/2020	1735 POSTAGE BY PHONE		15,000.00
	10-1-000-103-01	PREPAID POSTAGE	15,000.00	

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291223	02/28/2020	5397 POST TRAUMA RESOURCES, LLC		600.00
	10-5-127-507-02	PROF SERVICES - MEDICAL	600.00	
291224	02/28/2020	5260 POWERHOUSE RECYCLING, INC.		771.79
	11-5-213-506-09	CS - E-WASTE DISPOSAL	38.61	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	115.77	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	30.87	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	239.25	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	23.15	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	115.77	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	30.87	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	30.87	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	54.02	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	54.02	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	38.59	
291225	02/28/2020	5300 PRAXAIR DISTRIBUTION INC.		44.59
	10-5-111-509-00	SUPPLIES - PROGRAM	14.86	
	11-5-213-509-00	SUPPLIES - PROGRAM	29.73	
291226	02/28/2020	5877 PUBLIQ SOFTWARE		2,152.53
	10-5-117-501-06	DATA PROCESSING	1,424.02	
	10-5-115-501-06	DATA PROCESSING	728.51	
291227	02/28/2020	5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN		887.84
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	377.84	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	510.00	
291228	02/28/2020	1758 RADIO COMMUNICATION SERVICE INC		54.00
	11-5-202-506-00	CONTRACTED SERVICES	54.00	
291229	02/28/2020	2176 REAGAN ATKINSON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
291230	02/28/2020	2479 ROOF MAINTENANCE ORGANIZATION LLC		410.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	410.00	
291231	02/28/2020	3156 SANDERS PAINT & COLLOSION		250.00
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	250.00	
291232	02/28/2020	1820 S C CRIMINAL JUSTICE ACADEMY		40.00
	10-5-128-504-05	TRAINING - MANDATORY	40.00	
291233	02/28/2020	5639 SC EMS SYMPOSIUM		80.00
	16-5-600-504-05	TRAINING - MANDATORY	40.00	
	16-5-600-504-05	TRAINING - MANDATORY	40.00	
291234	02/28/2020	1848 SC LAW ENFORCEMENT DIVISION		150.00
	10-5-127-509-12	SUPPLIES - SEX OFFENDER	150.00	
291235	02/28/2020	5912 SCOTT, KERMIT		28.81
	10-5-127-504-00	FUEL	28.81	
291236	02/28/2020	1856 S C S C J A		210.00
	10-5-121-504-04	TRAINING - ELECTIVE	210.00	



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291237	02/28/2020	1856 S C S C J A		210.00
	10-5-121-504-04	TRAINING - ELECTIVE	210.00	
291238	02/28/2020	1858 S C SHERIFFS ASSOCIATION		1,800.00
	10-5-127-501-04	DUES AND PUBLICATIONS	1,800.00	
291239	02/28/2020	2498 SEIGLER, MERRI		50.00
	10-5-100-505-03	TELEPHONE - CELLULAR	50.00	
291240	02/28/2020	3485 SHEALY CONSULTING, LLC		480.00
	14-5-400-503-08	ENGINEERING & MONITORING	480.00	
291241	02/28/2020	1907 SIGNS UNLIMITED OF SC, LLC		12,548.30
	13-5-933-599-99	EQUIPMENT CAPITAL	12,548.30	
291242	02/28/2020	5129 SKY INSURANCE TECHNOLOGIES, LLC		831.25
	10-5-104-506-00	CONTRACTED SERVICES	831.25	
291243	02/28/2020	5802 SONOCO RECYCLING LLC		421.75
	11-5-213-506-03	CS - DISPOSAL	421.75	
291244	02/28/2020	2902 SOURCING GROUP,LLC		1,271.28
	10-5-117-506-00	CONTRACTED SERVICES	1,271.28	
291245	02/28/2020	3804 SOUTHEASTERN SPECIALTY VEHICLES INC.		425.10
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	425.10	
291246	02/28/2020	1940 SPEAKS OIL COMPANY INC		8,646.22
	14-5-400-509-00	SUPPLIES - PROGRAM	175.09	
	14-5-400-509-00	SUPPLIES - PROGRAM	129.38	
	14-5-400-509-00	SUPPLIES - PROGRAM	108.64	
	14-5-400-509-00	SUPPLIES - PROGRAM	176.61	
	10-5-111-504-00	FUEL	3,786.56	
	11-5-213-504-00	FUEL	4,269.94	
291247	02/28/2020	2176 STEPHANIE PORTER		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
291248	02/28/2020	5914 STEPHENS, HOWARD		63.92
	14-5-400-504-03	TRAVEL	53.84	
	14-5-400-504-03	TRAVEL	10.08	
291249	02/28/2020	2176 STEVEN GREEN		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
291250	02/28/2020	4772 STRYKER MEDICAL		3,105.00
	16-5-600-503-03	EQUIPMENT - NONCAPITAL	3,105.00	
291251	02/28/2020	1970 STURGIS WEB SERVICES		250.00
	10-5-116-503-03	EQUIPMENT - NONCAPITAL	250.00	
291252	02/28/2020	3593 SUPERIOR SANITATION SERVICE		2,408.91
	11-5-213-506-03	CS - DISPOSAL	2,408.91	
291253	02/28/2020	4620 THE HOME DEPOT PRO-SUPPLY WORKS		0.96

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	10-5-108-503-04	BUILDING GROUNDS MAINT	50.08	
	10-5-108-503-04	BUILDING GROUNDS MAINT	(49.12)	
291254	02/28/2020	5494 THE MERCANTILE		360.42
	10-5-122-501-02	OFFICE SUPPLIES	37.50	
	10-5-122-501-02	OFFICE SUPPLIES	322.92	
291255	02/28/2020	2176 TRISHA POWELL		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
291256	02/28/2020	3120 TRUESDALE FARMS		105.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	105.00	
291257	02/28/2020	2016 TRUVISTA		4,526.79
	10-5-134-506-00	CONTRACTED SERVICES	31.49	
	10-5-134-506-00	CONTRACTED SERVICES	31.49	
	10-5-134-506-00	CONTRACTED SERVICES	31.49	
	10-5-000-505-01	TELEPHONE - LOCAL	2,468.26	
	10-5-127-505-01	TELEPHONE - LOCAL	961.13	
	10-5-135-505-01	TELEPHONE - LOCAL	291.05	
	10-5-132-506-15	CONTRACTED MAINTENANCE	30.99	
	11-5-216-505-01	TELEPHONE - LOCAL	581.30	
	11-5-202-505-01	TELEPHONE - LOCAL	65.82	
	11-5-202-503-30	FIRE STATION EXPENSES	33.77	
291258	02/28/2020	2042 UPS STORE		31.32
	10-5-127-501-02	OFFICE SUPPLIES	31.32	
291259	02/28/2020	2044 USA BLUE BOOK		230.25
	14-5-400-506-51	REPAIRS - SEWER PLANT	25.65	
	14-5-400-506-51	REPAIRS - SEWER PLANT	204.60	
291260	02/28/2020	2033 US PATRIOT TACTICAL		173.46
	10-5-127-502-01	UNIFORMS AND CLOTHING	134.95	
	10-5-127-502-01	UNIFORMS AND CLOTHING	38.51	
291261	02/28/2020	2035 U S TIRE RECYCLING		1,007.30
	11-5-213-506-11	CS - TIRE DISPOSAL	1,007.30	
291262	02/28/2020	2176 VALERIE OUTLAW		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
291263	02/28/2020	2462 WALMART 2270 - 4396		97.57
	10-5-121-501-02	OFFICE SUPPLIES	35.30	
	10-5-121-501-02	OFFICE SUPPLIES	62.27	
291264	02/28/2020	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		2,328.03
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	1,898.69	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	172.51	
	14-5-400-506-00	CONTRACTED SERVICES	256.83	
291265	02/28/2020	2089 WATEREE HARDWARE		1.08
	10-5-127-509-00	SUPPLIES - PROGRAM	1.08	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 02/01/2020 TO 02/29/2020 & 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>
291266	02/28/2020	4510 WEST, DAVID A.		213.75
	10-5-126-502-01	UNIFORMS AND CLOTHING	97.50	
	10-5-126-502-01	UNIFORMS AND CLOTHING	52.85	
	10-5-126-509-00	SUPPLIES - PROGRAM	63.40	
291267	02/28/2020	5916 WILSON, CRIS		4.70
	10-5-134-509-00	SUPPLIES - PROGRAM	4.70	
291268	02/28/2020	5446 WOOD ENVIRONMENTAL & INFRASTRUCTURE		25,247.49
	14-5-400-506-16	STORMWATER SERVICES	25,247.49	
291269	02/28/2020	2623 XYLEM DEWATERING SOLUTIONS INC		926.30
	14-5-400-506-50	REPAIRS - SEWER LINE	926.30	
	CHECK RUN: 2048	NUMBER OF CHECKS:	123	<u>392,704.85</u>
		TOTAL NUMBER OF CHECKS:	657	<u>5,733,782.75</u>