

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2049				
291270	03/06/2020	2171 BROOKLAND ENTERPRISES, LLC		786.84
	10-2-000-204-04	LAND SALE REDEMPTION	700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	42.00	
	10-2-000-204-04	LAND SALE REDEMPTION	44.84	
291271	03/06/2020	2171 CENTRAL PALMETTO MGT ASSET LLC		4,558.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	258.00	
291272	03/06/2020	2171 CENTRAL PALMETTO MGT ASSET LLC		1,881.84
	10-2-000-204-04	LAND SALE REDEMPTION	1,700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	102.00	
	10-2-000-204-04	LAND SALE REDEMPTION	79.84	
291273	03/06/2020	2171 DOUGLAS R. WHITE		10,070.00
	10-2-000-204-04	LAND SALE REDEMPTION	9,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	570.00	
291274	03/06/2020	2171 MCCOY FAMILY PARTNERSIIP		4,982.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	282.00	
291275	03/06/2020	2171 NAR SOLUCTIONS		47,700.00
	10-2-000-204-04	LAND SALE REDEMPTION	45,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	2,700.00	
291276	03/06/2020	2171 REDROCK CAPITAL, LLC		4,770.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	270.00	
291277	03/06/2020	2171 STONERIDGE LLC		42,400.00
	10-2-000-204-04	LAND SALE REDEMPTION	40,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	2,400.00	
	CHECK RUN: 2049	NUMBER OF CHECKS:	8	<u>117,148.68</u>

CHECK RUN: 2050

291278	03/06/2020	2153 ATKINS, TERRY		10.60
	10-5-121-503-12	JUROR PAY	10.60	
291279	03/06/2020	2153 BARKS, WILLIAM C		18.40
	10-5-121-503-12	JUROR PAY	18.40	
291280	03/06/2020	2153 BOAN, ROBYN R		14.20
	10-5-121-503-12	JUROR PAY	14.20	
291281	03/06/2020	2153 BOYKIN, RICHARD L		16.00
	10-5-121-503-12	JUROR PAY	16.00	
291282	03/06/2020	2153 BRICKLEY, BARBARA L		17.80
	10-5-121-503-12	JUROR PAY	17.80	
291283	03/06/2020	2153 BRIGGS, LARONDA S		22.40
	10-5-121-503-12	JUROR PAY	22.40	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
291284	03/06/2020	2153 BROWN, GRETCHEN D	12.40
	10-5-121-503-12	JUROR PAY	12.40
291285	03/06/2020	2153 BROWN, WILLIAM C	14.20
	10-5-121-503-12	JUROR PAY	14.20
291286	03/06/2020	2153 CAIN, ROBERT A	13.00
	10-5-121-503-12	JUROR PAY	13.00
291287	03/06/2020	2153 COOKE, ANTHONY M	17.20
	10-5-121-503-12	JUROR PAY	17.20
291288	03/06/2020	2153 DAVIS, DEBRA C	17.20
	10-5-121-503-12	JUROR PAY	17.20
291289	03/06/2020	2153 DINKINS, CHERYL G	34.40
	10-5-121-503-12	JUROR PAY	34.40
291290	03/06/2020	2153 ESTEP, RYAN T	20.20
	10-5-121-503-12	JUROR PAY	20.20
291291	03/06/2020	2153 GIBSON, ANTHONY L	32.00
	10-5-121-503-12	JUROR PAY	32.00
291292	03/06/2020	2153 GREEN, WILLIAM H	10.60
	10-5-121-503-12	JUROR PAY	10.60
291293	03/06/2020	2153 HALL, CHARLES M	11.80
	10-5-121-503-12	JUROR PAY	11.80
291294	03/06/2020	2153 HANSFORD, HOMER J	19.60
	10-5-121-503-12	JUROR PAY	19.60
291295	03/06/2020	2153 HORTON, WILLIAM J JR.	40.00
	10-5-121-503-12	JUROR PAY	40.00
291296	03/06/2020	2153 JACKSON, STACY E	19.00
	10-5-121-503-12	JUROR PAY	19.00
291297	03/06/2020	2153 JOHNSON, JOHN M JR.	14.20
	10-5-121-503-12	JUROR PAY	14.20
291298	03/06/2020	2153 JONES, KIANA S	83.80
	10-5-121-503-12	JUROR PAY	83.80
291299	03/06/2020	2153 KING, NATHAN K	32.00
	10-5-121-503-12	JUROR PAY	32.00
291300	03/06/2020	2153 LAMB JOHN C	14.80
	10-5-121-503-12	JUROR PAY	14.80
291301	03/06/2020	2153 LANKFORD, JUSTIN T	18.40
	10-5-121-503-12	JUROR PAY	18.40
291302	03/06/2020	2153 LAWSON, CHRISTINA L	17.20
	10-5-121-503-12	JUROR PAY	17.20

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
291303	03/06/2020	2153 MARTIN, CHARLENE W	13.60
	10-5-121-503-12	JUROR PAY	13.60
291304	03/06/2020	2153 MCCASKILL, MICHAEL T JR.	16.00
	10-5-121-503-12	JUROR PAY	16.00
291305	03/06/2020	2153 MEMOLO, AMY F	14.20
	10-5-121-503-12	JUROR PAY	14.20
291306	03/06/2020	2153 MENDOZA, MICHAEL L	36.80
	10-5-121-503-12	JUROR PAY	36.80
291307	03/06/2020	2153 MICHELSON, KEVIN L	14.20
	10-5-121-503-12	JUROR PAY	14.20
291308	03/06/2020	2153 MILES, CHARLIE R III	18.40
	10-5-121-503-12	JUROR PAY	18.40
291309	03/06/2020	2153 MORRIS, JOAN R	11.20
	10-5-121-503-12	JUROR PAY	11.20
291310	03/06/2020	2153 MROZOWSKI, MICHAEL J	11.20
	10-5-121-503-12	JUROR PAY	11.20
291311	03/06/2020	2153 MUNN, ASHLEE R	18.40
	10-5-121-503-12	JUROR PAY	18.40
291312	03/06/2020	2153 PEAKE, JOSHUA A	18.40
	10-5-121-503-12	JUROR PAY	18.40
291313	03/06/2020	2153 PEREZ, MANUELA C	17.80
	10-5-121-503-12	JUROR PAY	17.80
291314	03/06/2020	2153 RALEY, MONA B	11.80
	10-5-121-503-12	JUROR PAY	11.80
291315	03/06/2020	2153 RICHARDSON, BILLY G	19.60
	10-5-121-503-12	JUROR PAY	19.60
291316	03/06/2020	2153 SHELBY, RANDEE R	17.20
	10-5-121-503-12	JUROR PAY	17.20
291317	03/06/2020	2153 SIKES, WILLIAM M	12.40
	10-5-121-503-12	JUROR PAY	12.40
291318	03/06/2020	2153 SPARE, GARY W	22.00
	10-5-121-503-12	JUROR PAY	22.00
291319	03/06/2020	2153 STRADFORD, MAE F	11.20
	10-5-121-503-12	JUROR PAY	11.20
291320	03/06/2020	2153 STUCKEY, LARRY S	15.40
	10-5-121-503-12	JUROR PAY	15.40
291321	03/06/2020	2153 TEASDALE, MIRANDA S	18.40
	10-5-121-503-12	JUROR PAY	18.40

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291322	03/06/2020	2153 TRAPP HAM, ERICA N		23.60
	10-5-121-503-12	JUROR PAY	23.60	
291323	03/06/2020	2153 WATSON, JENNIFER D		12.40
	10-5-121-503-12	JUROR PAY	12.40	
291324	03/06/2020	2153 WATTS, GEORGE W		27.20
	10-5-121-503-12	JUROR PAY	27.20	
291325	03/06/2020	2153 WELLS, TROYLYNNE D		16.00
	10-5-121-503-12	JUROR PAY	16.00	
291326	03/06/2020	2153 WILLIAMS, DELORES A		20.80
	10-5-121-503-12	JUROR PAY	20.80	
291327	03/06/2020	2153 WILLIAMS, MEGAN E		17.80
	10-5-121-503-12	JUROR PAY	17.80	
291328	03/06/2020	2153 WILLIAMS, THERESA H		17.80
	10-5-121-503-12	JUROR PAY	17.80	
CHECK RUN: 2050			NUMBER OF CHECKS: 51	<hr/> 995.20
CHECK RUN: 2051				
291329	03/06/2020	1026 ALPHA CENTER, THE		0.00
			0.00	
291330	03/06/2020	1026 ALPHA CENTER, THE		920.00
	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	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	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
291331	03/06/2020	1049 AT&T		1,058.29
	11-5-201-505-01	TELEPHONE - LOCAL	1,058.29	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291332	03/06/2020	3007 AT&T CORPORATION		122.06
	10-5-000-505-01	TELEPHONE - LOCAL	86.78	
	10-5-111-505-02	TELEPHONE - LONG DISTANCE	0.40	
	10-5-121-505-02	TELEPHONE - LONG DISTANCE	2.39	
	10-5-122-505-02	TELEPHONE - LONG DISTANCE	0.45	
	10-5-125-505-02	TELEPHONE - LONG DISTANCE	1.73	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	27.34	
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	1.41	
	11-5-202-505-02	TELEPHONE - LONG DISTANCE	0.26	
	11-5-213-505-02	TELEPHONE - LONG DISTANCE	1.30	
291333	03/06/2020	3821 AT&T MOBILITY, LLC		99.65
	10-5-110-509-00	SUPPLIES - PROGRAM	13.19	
	10-5-110-509-00	SUPPLIES - PROGRAM	43.23	
	11-5-202-505-01	TELEPHONE - LOCAL	43.23	
291334	03/06/2020	1083 BEAVER CREEK VOLUNTEER FIRE DEPT		2,000.00
	11-5-298-508-01	OTHER OPERATING	2,000.00	
291335	03/06/2020	1096 BLACK RIVER ELECTRIC COOP		1,817.99
	11-5-213-505-00	UTILITIES	123.24	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	201.36	
	11-5-202-508-44	UTILITIES WESTVILLE SUBSTATION	87.01	
	11-5-202-508-18	UTILITIES - CASSATT	302.89	
	11-5-202-508-21	UTILITIES - SHEPARD	242.19	
	10-5-111-505-00	UTILITIES	399.45	
	11-5-213-505-00	UTILITIES	399.45	
	10-5-135-505-00	UTILITIES	62.40	
291336	03/06/2020	1106 BOB BARKER COMPANY INC		1,333.06
	11-5-200-509-00	SUPPLIES - PROGRAM	1,333.06	
291337	03/06/2020	4616 BOUND TREE MEDICAL LLC		1,618.92
	11-5-237-508-01	OTHER OPERATING	632.88	
	11-5-237-508-01	OTHER OPERATING	986.04	
291338	03/06/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
291339	03/06/2020	1158 CAMDEN BUILDERS SUPPLY		280.99
	10-5-108-503-04	BUILDING GROUNDS MAINT	20.51	
	10-5-108-503-04	BUILDING GROUNDS MAINT	3.23	
	10-5-108-503-04	BUILDING GROUNDS MAINT	32.39	
	10-5-108-503-04	BUILDING GROUNDS MAINT	4.30	
	10-5-108-503-04	BUILDING GROUNDS MAINT	19.12	
	10-5-108-503-04	BUILDING GROUNDS MAINT	4.31	
	10-5-108-503-04	BUILDING GROUNDS MAINT	29.68	
	10-5-108-503-04	BUILDING GROUNDS MAINT	38.86	
	10-5-108-503-04	BUILDING GROUNDS MAINT	10.79	
	10-5-108-502-00	CUSTODIAL SUPPLIES	29.11	
	10-5-108-502-00	CUSTODIAL SUPPLIES	25.38	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-108-502-00	CUSTODIAL SUPPLIES	12.07	
	10-5-108-502-00	CUSTODIAL SUPPLIES	14.22	
	10-5-108-502-00	CUSTODIAL SUPPLIES	37.02	
291340	03/06/2020	1174 CAMDEN, CITY OF		11,583.00
	11-5-213-506-03	CS - DISPOSAL	5,680.31	
	11-5-213-506-03	CS - DISPOSAL	5,902.69	
291341	03/06/2020	1162 CAMDEN FLORAL		75.60
	10-5-100-509-00	SUPPLIES - PROGRAM	75.60	
291342	03/06/2020	1165 CAMDEN LOCK COMPANY		478.51
	10-2-000-203-23	WORKERS COMPENSATION	(0.96)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	310.00	
	10-2-000-203-23	WORKERS COMPENSATION	(0.53)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	170.00	
291343	03/06/2020	1166 CAMDEN MEDIA CO		258.50
	10-5-134-509-24	SUPPLIES-BOOKS & OTHER PRINT	41.00	
	10-5-100-501-01	ADVERTISING	217.50	
291344	03/06/2020	1183 CAROLINA INTERNATIONAL TRUCKS		227.87
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	227.87	
291345	03/06/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
291346	03/06/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
291347	03/06/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
291348	03/06/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
291349	03/06/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		6,832.04
	10-5-102-506-15	CONTRACTED MAINTENANCE	45.11	
	10-5-103-506-15	CONTRACTED MAINTENANCE	141.77	
	10-5-104-506-15	CONTRACTED MAINTENANCE	66.71	
	10-5-106-506-15	CONTRACTED MAINTENANCE	21.50	
	10-5-109-506-15	CONTRACTED MAINTENANCE	118.91	
	10-5-111-506-15	CONTRACTED MAINTENANCE	46.19	
	10-5-115-506-15	CONTRACTED MAINTENANCE	75.35	
	10-5-116-506-15	CONTRACTED MAINTENANCE	46.19	
	10-5-117-506-15	CONTRACTED MAINTENANCE	236.27	
	10-5-119-506-15	CONTRACTED MAINTENANCE	129.89	
	10-5-120-506-15	CONTRACTED MAINTENANCE	196.41	
	10-5-121-506-15	CONTRACTED MAINTENANCE	175.61	
	10-5-122-506-15	CONTRACTED MAINTENANCE	162.83	
	10-5-123-506-15	CONTRACTED MAINTENANCE	37.90	
	10-5-125-506-15	CONTRACTED MAINTENANCE	71.33	
	10-5-127-506-15	CONTRACTED MAINTENANCE	156.53	
	10-5-128-506-15	CONTRACTED MAINTENANCE	46.19	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
10-5-132-506-15		CONTRACTED MAINTENANCE	180.96
10-5-134-506-15		CONTRACTED MAINTENANCE	252.29
10-5-135-506-15		CONTRACTED MAINTENANCE	46.19
11-5-201-506-15		CONTRACTED MAINTENANCE	271.97
11-5-202-506-15		CONTRACTED MAINTENANCE	387.47
11-5-213-506-15		CONTRACTED MAINTENANCE	66.71
11-5-215-506-15		CONTRACTED MAINTENANCE	46.19
11-5-230-506-15		CONTRACTED MAINTENANCE	131.25
13-5-933-585-86		2015 BOND PROJECT MGR.	66.71
14-5-400-506-15		CONTRACTED MAINTENANCE	174.74
16-5-600-506-15		CONTRACTED MAINTENANCE	278.66
10-5-102-506-15		CONTRACTED MAINTENANCE	138.64
10-5-103-506-15		CONTRACTED MAINTENANCE	120.29
10-5-109-506-15		CONTRACTED MAINTENANCE	343.22
10-5-110-506-15		CONTRACTED MAINTENANCE	50.78
10-5-111-506-15		CONTRACTED MAINTENANCE	21.15
10-5-114-506-15		CONTRACTED MAINTENANCE	88.88
10-5-115-506-15		CONTRACTED MAINTENANCE	120.02
10-5-117-506-15		CONTRACTED MAINTENANCE	13.55
10-5-118-506-15		CONTRACTED MAINTENANCE	53.19
10-5-119-506-15		CONTRACTED MAINTENANCE	84.55
10-5-120-506-15		CONTRACTED MAINTENANCE	78.84
10-5-121-506-15		CONTRACTED MAINTENANCE	134.15
10-5-122-506-15		CONTRACTED MAINTENANCE	111.77
10-5-123-506-15		CONTRACTED MAINTENANCE	4.41
10-5-126-506-15		CONTRACTED MAINTENANCE	40.56
10-5-127-506-15		CONTRACTED MAINTENANCE	407.94
10-5-128-506-15		CONTRACTED MAINTENANCE	148.29
10-5-130-506-15		CONTRACTED MAINTENANCE	47.96
10-5-131-506-15		CONTRACTED MAINTENANCE	115.96
10-5-132-506-15		CONTRACTED MAINTENANCE	103.32
10-5-134-506-15		CONTRACTED MAINTENANCE	498.27
10-5-135-506-15		CONTRACTED MAINTENANCE	140.13
11-5-201-506-15		CONTRACTED MAINTENANCE	117.32
11-5-202-506-15		CONTRACTED MAINTENANCE	5.69
11-5-216-506-15		CONTRACTED MAINTENANCE	123.59
11-5-230-506-15		CONTRACTED MAINTENANCE	41.74
291350	03/06/2020	4028 BARRY T CATOE	286.18
10-5-136-504-03		TRAVEL	258.18
10-5-136-504-03		TRAVEL	28.00
291351	03/06/2020	1197 CAULDER PLUMBING CO	90.00
10-5-108-503-04		BUILDING GROUNDS MAINT	90.00
291352	03/06/2020	1204 CENTER POINT LARGE PRINT	361.32
10-5-134-509-24		SUPPLIES-BOOKS & OTHER PRINT	361.32
291353	03/06/2020	4831 CHARTER ELEVATOR	1,188.00
10-5-108-506-00		CONTRACTED SERVICES	1,188.00

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291354	03/06/2020	1227 CITY ELECTRIC SUPPLY CO		385.54
	10-5-108-503-04	BUILDING GROUNDS MAINT	137.70	
	10-5-108-503-04	BUILDING GROUNDS MAINT	52.92	
	10-5-108-503-04	BUILDING GROUNDS MAINT	194.92	
291355	03/06/2020	1228 CITY LAUNDRY AND CLEANERS		5.92
	10-5-128-502-01	UNIFORMS AND CLOTHING	2.96	
	10-5-128-502-01	UNIFORMS AND CLOTHING	2.96	
291356	03/06/2020	4632 CLASSIC PLASTICS CORP.		666.27
	10-5-126-509-00	SUPPLIES - PROGRAM	666.27	
291357	03/06/2020	4176 COMPUWORLD, INC.		96.12
	15-5-510-508-01	OTHER OPERATING	96.12	
291358	03/06/2020	1150 C RAY MILES CONST CO INC		2,514.69
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	806.35	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	1,222.67	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	485.67	
291359	03/06/2020	1258 CUSTOM PRINTWEAR INC		919.39
	16-5-600-509-00	SUPPLIES - PROGRAM	919.39	
291360	03/06/2020	1271 DAVIS PRINTING CO		118.80
	10-5-109-501-05	DUPLICATING & PRINTING	118.80	
291361	03/06/2020	1276 DEMCO		151.46
	10-5-134-509-06	SUPPLIES - LOCAL	151.46	
291362	03/06/2020	5706 DOMINION ENERGY		666.97
	10-5-127-505-00	UTILITIES	415.95	
	11-5-202-508-17	UTILITIES - BLANEY	125.46	
	11-5-202-508-24	UTILITIES - BETHUNE	125.56	
291363	03/06/2020	1295 DR KILLEM		120.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	60.00	
	10-5-161-508-01	OTHER OPERATING	60.00	
291364	03/06/2020	1746 DUKE ENERGY PROGRESS		804.79
	14-5-400-505-00	UTILITIES	297.61	
	11-5-202-508-29	UTILITIES - CTFD SUBSTATION	78.15	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	345.47	
	11-5-216-505-04	PARK UTILITIES	19.66	
	16-5-600-505-00	UTILITIES	63.90	
291365	03/06/2020	1319 ELECTRIC CONTROL & SUPPLY INC		143.49
	14-5-400-506-50	REPAIRS - SEWER LINE	143.49	
291366	03/06/2020	1335 FAIRBANKS SCALES		966.60
	11-5-213-506-20	LANDFILL MAINTENANCE	966.60	
291367	03/06/2020	1336 FAIRFIELD ELECTRIC COOP		612.58
	10-5-108-505-00	UTILITIES	13.00	
	11-5-202-508-23	UTILITIES - DOBY'S MILL	225.00	
	11-5-216-505-04	PARK UTILITIES	374.58	



FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291368	03/06/2020	4315 FARMERS TELEPHONE COOP., INC.		86.42
	11-5-201-505-01	TELEPHONE - LOCAL	86.42	
291369	03/06/2020	3499 FASTENAL COMPANY		445.55
	10-5-128-502-00	CUSTODIAL SUPPLIES	419.20	
	14-5-400-509-00	SUPPLIES - PROGRAM	26.35	
291370	03/06/2020	1342 FEDEX		36.38
	15-5-511-508-01	OTHER OPERATING	36.38	
291371	03/06/2020	1343 FELLERS FURNITURE COMPANY		13,690.00
	11-5-930-599-98	CAPITAL PROJECTS	9,525.00	
	11-5-930-599-98	CAPITAL PROJECTS	2,365.00	
	11-5-930-599-98	CAPITAL PROJECTS	1,800.00	
291372	03/06/2020	1344 FERGUSON ENTERPRISES, INC		51.84
	14-5-400-506-50	REPAIRS - SEWER LINE	51.84	
291373	03/06/2020	5683 FORENSIC SCIENCE NETWORK LLC		1,350.00
	10-5-126-506-07	CS - AUTOPSY	1,350.00	
291374	03/06/2020	1382 GALLS, LLC		959.19
	16-5-600-502-01	UNIFORMS AND CLOTHING	558.80	
	10-5-128-502-01	UNIFORMS AND CLOTHING	159.04	
	10-5-128-502-01	UNIFORMS AND CLOTHING	181.08	
	10-5-128-502-01	UNIFORMS AND CLOTHING	60.27	
291375	03/06/2020	1407 GREENVILLE NEWS		306.29
	10-5-134-509-24	SUPPLIES-BOOKS & OTHER PRINT	306.29	
291376	03/06/2020	2253 HALL HOMES		50.00
	10-4-111-401-31	FEES - PUBLIC WORKS	50.00	
291377	03/06/2020	3321 JACOB C HAMMOND		71.02
	10-5-127-504-00	FUEL	7.72	
	10-5-127-504-03	TRAVEL	63.30	
291378	03/06/2020	3253 HASTY, JANET C		65.93
	10-5-119-504-03	TRAVEL	65.93	
291379	03/06/2020	4913 HENRY SCHEIN, INC.		3,093.18
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	466.16	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	698.78	
	16-5-600-509-00	SUPPLIES - PROGRAM	245.45	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,091.97	
	16-5-600-509-00	SUPPLIES - PROGRAM	590.82	
291380	03/06/2020	1437 HERALD OFFICE SYSTEMS		2,870.65
	10-5-125-501-02	OFFICE SUPPLIES	256.02	
	11-5-930-599-50	GOVT. CENTER DOWNSTAIRS	1,026.00	
	10-5-103-503-19	SUPPLIES PASS THRU	1,544.40	
	10-5-161-508-01	OTHER OPERATING	44.23	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
291381	03/06/2020	5922 HERITAGE ELECTRIC SERVICE INC	0.00
	VOID DATE: 03/11/2020	ORIGINAL AMOUNT: 187.50	
	16-5-600-503-04	BUILDING GROUNDS MAINT	0.00
291382	03/06/2020	1470 INGRAM LIBRARY SERVICES	3,221.76
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	200.21
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	93.06
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	647.18
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	203.39
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	111.84
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	87.43
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	195.31
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	75.74
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	799.66
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	550.61
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	171.05
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	45.39
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	40.89
291383	03/06/2020	5919 INTAB LLC	1,808.37
	10-5-132-509-00	SUPPLIES - PROGRAM	1,808.37
291384	03/06/2020	1472 INTEGRAL SOLUTIONS GROUP	472.80
	10-5-115-501-02	OFFICE SUPPLIES	472.80
291385	03/06/2020	1645 J D POWER	99.00
	10-5-134-509-24	SUPPLIES-BOOKS & OTHER PRINT	99.00
291386	03/06/2020	5448 JF CONTRACTORS LLC	29,655.00
	14-5-400-599-97	GRANT MATCH - CAPITAL	29,655.00
291387	03/06/2020	1515 K C SCHOOL DISTRICT	380,528.00
	13-5-922-585-72	PROJECT - ATEC	380,528.00
291388	03/06/2020	2258 KERSHAW COUNTY UTILITIES	197.90
	10-5-135-505-00	UTILITIES	22.95
	10-5-127-505-00	UTILITIES	30.95
	16-5-600-505-00	UTILITIES	144.00
291389	03/06/2020	5475 KIDD, STEWART	523.13
	11-5-216-504-03	TRAVEL	143.84
	11-5-216-504-03	TRAVEL	379.29
291390	03/06/2020	2874 LASER PRINT PLUS INC	3,000.00
	10-5-117-501-03	POSTAGE	3,000.00
291391	03/06/2020	5825 LINDE GAS NORTH AMERICA	1,200.99
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	1,109.43
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	91.56
291392	03/06/2020	5567 LONGLEAF FLOWERS, PLANTS, & GIFTS LLC	38.40
	10-5-121-501-02	OFFICE SUPPLIES	38.40

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291393	03/06/2020	1557 LUGOFF ELGIN WATER AUTHORITY		0.00
			0.00	
291394	03/06/2020	1557 LUGOFF ELGIN WATER AUTHORITY		4,956.41
		10-5-127-505-00 UTILITIES	26.40	
		10-5-127-505-00 UTILITIES	258.72	
		11-5-202-508-20 UTILITIES - PINE GROVE	31.57	
		11-5-213-508-07 OPERATIONS - ELGIN C.S.	26.40	
		11-5-202-508-17 UTILITIES - BLANEY	137.72	
		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	146.43	
		14-5-400-505-00 UTILITIES	1,704.91	
		14-5-400-505-00 UTILITIES	26.40	
		11-5-213-508-09 OPERATIONS - LUGOFF C.S.	26.40	
		10-5-135-505-00 UTILITIES	161.92	
		10-5-135-505-00 UTILITIES	161.92	
		10-5-135-505-00 UTILITIES	137.72	
		16-5-600-505-00 UTILITIES	28.38	
		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	
		14-5-400-506-00 CONTRACTED SERVICES	1,638.00	
291395	03/06/2020	1570 MARSHALL & SWIFT		397.29
		10-5-114-501-02 OFFICE SUPPLIES	397.29	
291396	03/06/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
		11-5-200-509-00 SUPPLIES - PROGRAM	281.25	
291397	03/06/2020	5792 MEDIKO INC		15,065.25
		10-5-128-507-02 PROFESSIONAL SERV- MEDICAL	15,065.25	
291398	03/06/2020	5662 MEDLINE INDUSTRIES INC		1,269.59
		16-5-600-509-00 SUPPLIES - PROGRAM	252.07	
		16-5-600-509-14 SUPPLIES - PHARMACEUTICALS	1,017.52	
291399	03/06/2020	5245 MIDLANDS MOBILE SERVICE, INC.		6,541.26
		10-5-111-504-02 FLEET MAINT - NONCONTRACT	768.01	
		10-5-111-504-02 FLEET MAINT - NONCONTRACT	363.83	
		10-5-111-504-02 FLEET MAINT - NONCONTRACT	1,881.94	
		10-5-111-504-02 FLEET MAINT - NONCONTRACT	943.16	
		11-5-213-504-02 FLEET MAINT - NONCONTRACT	1,104.53	
		11-5-213-504-02 FLEET MAINT - NONCONTRACT	1,479.79	
291400	03/06/2020	5477 MYERS ENTERPRISES INC		525.00
		11-5-200-509-00 SUPPLIES - PROGRAM	525.00	
291401	03/06/2020	1656 NAPA AUTO PARTS		16.73
		10-5-128-503-02 EQUIPMENT REPAIRS	16.73	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291402	03/06/2020	5874 NASCO EDUCATION LLC		3,433.00
	11-5-293-508-01	OTHER OPERATIONS	3,433.00	
291403	03/06/2020	5640 NATIONAL ASSOCIATION OF EMERGENCY		70.00
	16-5-600-504-05	TRAINING - MANDATORY	70.00	
291404	03/06/2020	1669 NEW YORK TIMES		520.00
	10-5-134-509-24	SUPPLIES-BOOKS & OTHER PRINT	520.00	
291405	03/06/2020	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	
291406	03/06/2020	4356 PEAKE PRODUCTS		424.25
	10-5-132-501-02	OFFICE SUPPLIES	424.25	
291407	03/06/2020	1711 PETE DUTY & ASSOCIATES INC		14,958.00
	14-5-400-506-50	REPAIRS - SEWER LINE	10,773.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	4,185.00	
291408	03/06/2020	2904 PFC PRODUCTS INC		289.72
	10-5-122-501-02	OFFICE SUPPLIES	289.72	
291409	03/06/2020	1767 RECORDED BOOKS, LLC		112.49
	10-5-134-509-25	SUPPLIES-NON PRINT MEDIA	35.99	
	10-5-134-509-25	SUPPLIES-NON PRINT MEDIA	76.50	
291410	03/06/2020	5766 RIVISTAS SUBSCRIPTION SERVICES		3,045.86
	10-5-134-509-24	SUPPLIES-BOOKS & OTHER PRINT	2,310.55	
	10-5-134-509-24	SUPPLIES-BOOKS & OTHER PRINT	208.99	
	10-5-134-509-24	SUPPLIES-BOOKS & OTHER PRINT	526.32	
291411	03/06/2020	5921 RODERICK M TODD JR ESCROW ACCOUNT		7,050.00
	11-5-930-585-97	LAND PURCHASE	7,050.00	
291412	03/06/2020	1877 SANDHILL TELEPHONE COOP INC		506.98
	10-5-134-505-01	TELEPHONE - LOCAL	87.52	
	11-5-202-505-01	TELEPHONE - LOCAL	143.38	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	44.59	
	10-5-135-505-01	TELEPHONE - LOCAL	84.32	
	11-5-202-505-01	TELEPHONE - LOCAL	41.99	
	16-5-600-505-01	TELEPHONE - LOCAL	105.18	
291413	03/06/2020	1810 S C ASSOCIATION OF COC & ROD		0.00
	VOID DATE: 03/27/2020	ORIGINAL AMOUNT:	300.00	
	10-5-123-504-05	TRAINING - MANDATORY	0.00	
291414	03/06/2020	1824 S C DEPT OF MOTOR VEHICLES		225.00
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	225.00	
291415	03/06/2020	4828 SOUTHERN PROPANE		1,118.47
	16-5-600-505-00	UTILITIES	128.63	
	11-5-202-508-23	UTILITIES - DOBY'S MILL	989.84	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291416	03/06/2020	5800 SPECTRUM		74.98
	10-5-134-505-01	TELEPHONE - LOCAL	74.98	
291417	03/06/2020	3510 SPICER ON-CALL REPAIR SERVICE, LLC		2,890.75
	14-5-400-506-50	REPAIRS - SEWER LINE	1,574.70	
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,316.05	
291418	03/06/2020	4772 STRYKER MEDICAL		42.77
	16-5-600-506-15	CONTRACTED MAINTENANCE	42.77	
291419	03/06/2020	5180 SUMMIT FOOD SERVICE, LLC		10,520.80
	10-5-128-506-04	CS - FOOD	3,565.85	
	10-5-128-506-04	CS - FOOD	3,516.56	
	10-5-128-506-04	CS - FOOD	3,449.88	
	10-5-128-506-04	CS - FOOD	(11.49)	
291420	03/06/2020	1992 TELASCO ALARM SERVICE		25.00
	16-5-600-505-00	UTILITIES	25.00	
291421	03/06/2020	5687 TELEFLEX LLC		3,780.00
	16-5-600-509-00	SUPPLIES - PROGRAM	3,780.00	
291422	03/06/2020	4620 THE HOME DEPOT PRO-SUPPLY WORKS		39.33
	10-5-128-503-02	EQUIPMENT REPAIRS	39.33	
291423	03/06/2020	5494 THE MERCANTILE		570.11
	10-5-122-501-02	OFFICE SUPPLIES	123.83	
	10-5-122-501-02	OFFICE SUPPLIES	129.06	
	10-5-122-501-02	OFFICE SUPPLIES	317.22	
291424	03/06/2020	1095 TOWN OF BETHUNE		198.30
	10-5-135-505-00	UTILITIES	39.66	
	10-5-135-505-00	UTILITIES	39.66	
	11-5-202-508-24	UTILITIES - BETHUNE	39.66	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	39.66	
	10-5-134-505-00	UTILITIES	39.66	
291425	03/06/2020	2012 TRANE COMFORT SOLUTIONS INC		149,032.81
	11-5-930-599-99	CAPITAL EQUIPMENT	149,032.81	
291426	03/06/2020	5345 TREADMAXX		251.42
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	251.42	
291427	03/06/2020	2016 TRUVISTA		1,395.43
	10-5-134-506-00	CONTRACTED SERVICES	74.75	
	16-5-600-505-00	UTILITIES	182.90	
	11-5-202-505-01	TELEPHONE - LOCAL	60.86	
	10-5-134-506-00	CONTRACTED SERVICES	77.38	
	11-5-201-505-01	TELEPHONE - LOCAL	999.54	
291428	03/06/2020	2040 UNITED WAY OF KERSHAW COUNTY		12,000.00
	10-5-160-503-05	RENT	12,000.00	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291429	03/06/2020	2024 U P S		20.75
	10-5-123-501-03	POSTAGE	20.75	
291430	03/06/2020	2033 US PATRIOT TACTICAL		324.00
	10-5-128-502-01	UNIFORMS AND CLOTHING	103.68	
	10-5-128-502-01	UNIFORMS AND CLOTHING	103.68	
	10-5-128-502-01	UNIFORMS AND CLOTHING	116.64	
291431	03/06/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		124.21
	10-5-125-503-00	EQUIPMENT LEASE	96.45	
	10-5-115-501-02	OFFICE SUPPLIES	27.76	
291432	03/06/2020	2051 VERIZON WIRELESS SERVICES LLC		63.03
	10-5-126-505-03	TELEPHONE - CELLULAR	38.01	
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	25.02	
291433	03/06/2020	2074 WALLY'S FIRE & SAFETY		921.11
	11-5-202-503-30	FIRE STATION EXPENSES	921.11	
291434	03/06/2020	2089 WATEREE HARDWARE		0.00
			0.00	
291435	03/06/2020	2089 WATEREE HARDWARE		1,036.26
	14-5-400-509-00	SUPPLIES - PROGRAM	87.70	
	14-5-400-509-00	SUPPLIES - PROGRAM	9.66	
	14-5-400-509-00	SUPPLIES - PROGRAM	64.36	
	14-5-400-509-00	SUPPLIES - PROGRAM	14.90	
	14-5-400-509-00	SUPPLIES - PROGRAM	23.73	
	14-5-400-509-00	SUPPLIES - PROGRAM	216.68	
	14-5-400-509-00	SUPPLIES - PROGRAM	36.91	
	14-5-400-509-00	SUPPLIES - PROGRAM	85.45	
	14-5-400-509-00	SUPPLIES - PROGRAM	91.70	
	14-5-400-509-00	SUPPLIES - PROGRAM	129.58	
	14-5-400-509-00	SUPPLIES - PROGRAM	172.78	
	14-5-400-509-00	SUPPLIES - PROGRAM	97.24	
	14-5-400-509-00	SUPPLIES - PROGRAM	(22.67)	
	14-5-400-509-00	SUPPLIES - PROGRAM	8.82	
	10-5-111-509-00	SUPPLIES - PROGRAM	19.42	
291436	03/06/2020	5484 WATER SYSTEMS OF WEST COLUMBIA		347.50
	14-5-400-503-32	PROGRAM FEES	347.50	
291437	03/06/2020	2117 WINDSTREAM CORP		432.48
	11-5-202-505-01	TELEPHONE - LOCAL	81.59	
	11-5-202-505-01	TELEPHONE - LOCAL	157.02	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	68.16	
	11-5-202-505-01	TELEPHONE - LOCAL	71.98	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	53.73	
CHECK RUN: 2051			NUMBER OF CHECKS: 109	<hr/> 730,273.99
CHECK RUN: 2052				
291438	03/13/2020	5734 DIVISION OF CHILD SUPPORT ENFORCEMENT		169.36
	10-2-000-203-20	CHILD SUPPORT	169.36	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291439	03/13/2020	1516 K C UNITED WAY		347.93
	10-2-000-203-19	UNITED WAY	347.93	
291440	03/13/2020	4997 NH DHHS		171.60
	10-2-000-203-20	CHILD SUPPORT	171.60	
291441	03/13/2020	5668 OHIO CHILD SUPPORT PAYMENT CENTRAL		23.54
	10-2-000-203-20	CHILD SUPPORT	23.54	
291442	03/13/2020	1828 S C DEPT OF REVENUE		619.77
	10-2-000-203-21	GARNISHED WAGES	303.74	
	10-2-000-203-21	GARNISHED WAGES	209.63	
	10-2-000-203-21	GARNISHED WAGES	106.40	
291443	03/13/2020	5703 U S DEPARTMENT OF EDUCATION AWG		135.09
	10-2-000-203-21	GARNISHED WAGES	135.09	
	CHECK RUN: 2052	NUMBER OF CHECKS:	6	<hr/> 1,467.29
CHECK RUN: 2053				
291444	03/13/2020	5569 BANKS, JAMIE S		160.00
	10-5-135-503-29	OFFICIAL FEES	160.00	
291445	03/13/2020	4091 GOODWIN, BELTON		160.00
	10-5-135-503-29	OFFICIAL FEES	160.00	
	CHECK RUN: 2053	NUMBER OF CHECKS:	2	<hr/> 320.00
CHECK RUN: 2054				
291446	03/13/2020	1047 ANOTHER PRINTER INC		510.62
	15-5-512-508-01	OTHER OPERATING	510.62	
291447	03/13/2020	4839 BLOSSOM SHOP INC.		10.80
	15-5-512-508-01	OTHER OPERATING	10.80	
291448	03/13/2020	1288 DIXIE TROPHIES INC		51.30
	15-5-511-508-01	OTHER OPERATING	51.30	
291449	03/13/2020	5576 FUELMAN		447.19
	15-5-512-508-01	OTHER OPERATING	447.19	
291450	03/13/2020	5236 HOOPER, PHYLLIS		210.45
	15-5-520-508-01	OTHER OPERATING	85.10	
	15-5-520-508-01	OTHER OPERATING	125.35	
291451	03/13/2020	3519 LORICK OFFICE PRODUCTS		233.23
	15-5-520-508-01	OTHER OPERATING	107.99	
	15-5-520-508-01	OTHER OPERATING	98.96	
	15-5-520-508-01	OTHER OPERATING	26.28	
291452	03/13/2020	1678 OFFICE DEPOT		11.87
	15-5-511-508-01	OTHER OPERATING	11.87	
291453	03/13/2020	5593 OFFICE DEPOT, INC.		896.68
	15-5-511-508-01	OTHER OPERATING	12.09	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	15-5-511-508-01	OTHER OPERATING	64.74	
	15-5-511-508-01	OTHER OPERATING	72.04	
	15-5-511-508-01	OTHER OPERATING	32.35	
	15-5-511-508-01	OTHER OPERATING	115.08	
	15-5-511-508-01	OTHER OPERATING	81.21	
	15-5-511-508-01	OTHER OPERATING	80.07	
	15-5-511-508-01	OTHER OPERATING	26.54	
	15-5-511-508-01	OTHER OPERATING	97.83	
	15-5-511-508-01	OTHER OPERATING	314.73	
291454	03/13/2020	5729 POLLOCK CAPITAL		430.87
	15-5-511-508-01	OTHER OPERATING	430.87	
291455	03/13/2020	1727 POLLOCK FINANCIAL SERVICES		256.80
	15-5-511-508-01	OTHER OPERATING	256.80	
291456	03/13/2020	2775 RANDY D. LANIER		39.44
	15-5-511-508-01	OTHER OPERATING	39.44	
291457	03/13/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		10.75
	15-5-518-508-01	OTHER OPERATING	10.75	
291458	03/13/2020	2051 VERIZON WIRELESS SERVICES LLC		130.72
	15-5-518-508-01	OTHER OPERATING	54.95	
	15-5-521-508-01	OTHER OPERATING	75.77	
	CHECK RUN: 2054	NUMBER OF CHECKS:	13	<u>3,240.72</u>
CHECK RUN: 2055				
291459	03/13/2020	2171 BROOKLAND ENTERPRISES, LLD		893.32
	10-2-000-204-04	LAND SALE REDEMPTION	800.00	
	10-2-000-204-04	LAND SALE REDEMPTION	48.00	
	10-2-000-204-04	LAND SALE REDEMPTION	45.32	
291460	03/13/2020	2171 BROOKLAND ENTERPRISES, LLD		1,600.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,600.00	
291461	03/13/2020	2171 CENTRAL PALMETTO MGT. ASSET LLC		913.85
	10-2-000-204-04	LAND SALE REDEMPTION	800.00	
	10-2-000-204-04	LAND SALE REDEMPTION	48.00	
	10-2-000-204-04	LAND SALE REDEMPTION	65.85	
291462	03/13/2020	2171 JOSH BROOME		4,452.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	252.00	
291463	03/13/2020	2171 STONEBRIDGE LLC		2,014.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	114.00	
	CHECK RUN: 2055	NUMBER OF CHECKS:	5	<u>9,873.17</u>
CHECK RUN: 2056				
291464	03/13/2020	2176 ALEASHA PERRY		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	



FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
291465	03/13/2020	2176 AMBER JOHNSON	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291466	03/13/2020	2176 ANDRE NELSON	80.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	80.00
291467	03/13/2020	2176 APRIL BYRD	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291468	03/13/2020	2176 ASHLEY NICKS	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291469	03/13/2020	2176 ASHLEY RICE	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291470	03/13/2020	2176 BARBARA COTTRELL	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291471	03/13/2020	2176 CANDICE STUMP	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291472	03/13/2020	2176 CARMEN BOWEN	60.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	60.00
291473	03/13/2020	2176 CHER BOWERS	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291474	03/13/2020	2176 CHRIS ANDERSON	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291475	03/13/2020	2176 CHRISTINE STURGELL	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291476	03/13/2020	2176 CHRISTY KEISLER	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291477	03/13/2020	2176 COTESSA MANOR	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291478	03/13/2020	2176 COURTNEY TAYLOR	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291479	03/13/2020	2176 DANIEL TUERS	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291480	03/13/2020	2176 DANIKA BASS	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291481	03/13/2020	2176 DAWN POKORNEY	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291482	03/13/2020	2176 DEANA PEEBLES	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291483	03/13/2020	2176 ELIZABETH OLNEY	60.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	60.00

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
291484	03/13/2020	2176 ERIN MAYS	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291485	03/13/2020	2176 ERNEST ROBINSON	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291486	03/13/2020	2176 GEORGIA BROWN	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291487	03/13/2020	2176 GRETТА HOOKER	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291488	03/13/2020	2176 GRETТА HOOKER	35.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	35.00
291489	03/13/2020	2176 JENNIFER REIS	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291490	03/13/2020	2176 JOE BORON	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291491	03/13/2020	2176 JOHN LAMB	35.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	35.00
291492	03/13/2020	2176 JOSEPH BLANCK	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291493	03/13/2020	2176 JULIE ROACH	35.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	35.00
291494	03/13/2020	2176 KELLY JOHNSON	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291495	03/13/2020	2176 KIMBERLEY GAINEY	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291496	03/13/2020	2176 KIMBERLY RENNINGER	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291497	03/13/2020	2176 KRISTEN ANDERSON	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291498	03/13/2020	2176 LEANNE COLEMAN	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291499	03/13/2020	2176 LINDSEY MILES	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291500	03/13/2020	2176 MAMIE ADAMSON	75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00
291501	03/13/2020	2176 MARIE KINARD	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291502	03/13/2020	2176 MICHELLE CRANE	60.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	60.00

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
291503	03/13/2020	2176 MICHELLE ROMAN	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291504	03/13/2020	2176 PATRICIA HOLLAND	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291505	03/13/2020	2176 REBECCA JACKSON	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291506	03/13/2020	2176 REBECCA KING	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291507	03/13/2020	2176 SHANE HERIOT	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291508	03/13/2020	2176 SHAWANA CARTER	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291509	03/13/2020	2176 STACY TEDDER	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291510	03/13/2020	2176 STEPHANIE DEBRUHL	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291511	03/13/2020	2176 STEVEN CRISP	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291512	03/13/2020	2176 TAYLOR HOWLE	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291513	03/13/2020	2176 TERESA COLVIN	35.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	35.00
291514	03/13/2020	2176 TESSA LOGAN	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291515	03/13/2020	2176 THOMAS ROBERTS	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291516	03/13/2020	2176 TONYA MOAK	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291517	03/13/2020	2176 TONYA MOCK	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291518	03/13/2020	2176 TRACEY HENDERSON	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291519	03/13/2020	2176 TROY MILLER	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291520	03/13/2020	2176 VERONICA SAVAGE	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291521	03/13/2020	2176 WHITLEY OUTLAW	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2056		NUMBER OF CHECKS: 58		2,435.00
CHECK RUN: 2057				
291522	03/13/2020	5751 AMERICAN MATERIALS COMPANY, LLC		755.26
	10-5-111-509-02	SUPPLIES - ROCK	389.02	
	10-5-111-509-02	SUPPLIES - ROCK	366.24	
291523	03/13/2020	1032 AMERICAN SYSTEMS		961.20
	10-5-122-501-02	OFFICE SUPPLIES	961.20	
291524	03/13/2020	3999 AT&T		3,907.24
	11-5-201-506-00	CONTRACTED SERVICES	364.34	
	10-5-000-505-01	TELEPHONE - LOCAL	3,542.90	
291525	03/13/2020	5765 AT&T		35.65
	10-5-000-505-01	TELEPHONE - LOCAL	35.65	
291526	03/13/2020	5634 AVENU HOLDINGS, LLC		4,860.00
	10-5-123-501-06	DATA PROCESSING	540.00	
	10-5-123-506-00	CONTRACTED SERVICES	4,320.00	
291527	03/13/2020	5183 AXON ENTERPRISE, INC		14,119.68
	10-5-127-506-00	CONTRACTED SERVICES	14,119.68	
291528	03/13/2020	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	
291529	03/13/2020	4616 BOUND TREE MEDICAL LLC		1,496.76
	16-5-600-509-00	SUPPLIES - PROGRAM	1,496.76	
291530	03/13/2020	4511 BRANHAM, DEBRA		116.73
	10-5-122-504-03	TRAVEL	116.73	
291531	03/13/2020	4676 BROWN, SALLY		51.75
	10-5-132-504-03	TRAVEL	51.75	
291532	03/13/2020	3152 BURNETT ATHLETICS, INC.		792.72
	10-5-135-503-15	ATHLETICS	792.72	
291533	03/13/2020	5924 BYRD, HEATHER		30.10
	10-5-127-504-03	TRAVEL	20.10	
	10-5-127-504-03	TRAVEL	10.00	
291534	03/13/2020	1158 CAMDEN BUILDERS SUPPLY		43.10
	10-5-128-503-04	BUILDING GROUNDS MAINT	10.79	
	10-5-128-503-04	BUILDING GROUNDS MAINT	32.31	
291535	03/13/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
291536	03/13/2020	1174 CAMDEN, CITY OF		20,585.74
	10-5-108-505-00	UTILITIES	133.48	
	16-5-600-505-00	UTILITIES	569.84	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-108-505-00	UTILITIES	459.94	
	10-5-108-505-00	UTILITIES	695.35	
	10-5-108-505-00	UTILITIES	5,838.00	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	249.58	
	10-5-135-505-00	UTILITIES	71.20	
	10-5-135-505-00	UTILITIES	605.75	
	10-5-108-505-00	UTILITIES	984.55	
	10-5-108-505-00	UTILITIES	657.03	
	10-5-108-505-00	UTILITIES	6,420.89	
	10-5-134-505-00	UTILITIES	3,588.35	
	11-5-202-508-15	UTILITIES - ANTIOCH	131.11	
	11-5-202-508-15	UTILITIES - ANTIOCH	180.67	
291537	03/13/2020	1182 CAMDEN EXTERMINATING SERVICE		45.00
	11-5-215-503-04	BUILDING GROUNDS MAINT	45.00	
291538	03/13/2020	1166 CAMDEN MEDIA CO		217.50
	10-5-135-501-04	DUES AND PUBLICATIONS	217.50	
291539	03/13/2020	2660 CAMDEN VETERINARY HOSPITAL		88.20
	10-5-127-503-46	ANIMAL CARE	88.20	
291540	03/13/2020	3529 CAMPBELL OIL & GAS COMPANY INC.		2,785.28
	11-5-215-503-02	EQUIPMENT REPAIRS	1,635.28	
	11-5-215-503-01	EQUIPMENT RENTAL	1,150.00	
291541	03/13/2020	1194 CASSATT WATER COMPANY INC		0.00
			0.00	
291542	03/13/2020	1194 CASSATT WATER COMPANY INC		635.18
	11-5-202-508-15	UTILITIES - ANTIOCH	22.70	
	11-5-202-508-16	UTILITIES - BEAVER CREEK	22.22	
	11-5-202-508-18	UTILITIES - CASSATT	20.29	
	11-5-202-508-19	UTILITIES - CHARLOTTE THOMPSON	19.81	
	10-5-135-505-00	UTILITIES	49.53	
	10-5-135-505-00	UTILITIES	21.25	
	10-5-111-505-00	UTILITIES	22.87	
	11-5-213-505-00	UTILITIES	22.87	
	10-5-111-509-04	SUPPLIES - DRAINAGE	5.29	
	16-5-600-505-00	UTILITIES	161.99	
	10-5-135-505-00	UTILITIES	19.81	
	11-5-202-508-21	UTILITIES - SHEPARD	31.84	
	11-5-202-508-22	UTILITIES - WESTVILLE	21.73	
	16-5-600-505-00	UTILITIES	32.80	
	11-5-202-508-30	UTILITIES - SHEPARD SUBSTATION	19.81	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	40.97	
	11-5-202-508-25	UTILITIES - BARON DEKALB	23.66	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	75.74	
291543	03/13/2020	1197 CAULDER PLUMBING CO		186.25
	11-5-202-503-04	BUILDING GROUNDS MAINT	186.25	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
291544	03/13/2020	1148 C D W GOVERNMENT	330.27
	10-5-120-501-02	OFFICE SUPPLIES	34.78
	10-5-120-501-02	OFFICE SUPPLIES	295.49
291545	03/13/2020	1208 CENTRAL SC ALLIANCE	18,000.00
	11-5-216-506-00	CONTRACTED SERVICES	18,000.00
291546	03/13/2020	1227 CITY ELECTRIC SUPPLY CO	359.56
	10-5-134-503-04	BUILDING GROUNDS MAINT	52.92
	10-5-134-503-04	BUILDING GROUNDS MAINT	306.64
291547	03/13/2020	4143 CLINTON, JOHN	16.10
	10-5-132-504-03	TRAVEL	16.10
291548	03/13/2020	5644 CLYBURN INSURANCE LLC	1,180.00
	10-5-000-503-27	P & L INSURANCE	1,180.00
291549	03/13/2020	5773 COMPREHENSIVE PSYCHOLOGICAL SERVICES LLC	900.00
	10-5-127-507-02	PROF SERVICES - MEDICAL	300.00
	10-5-127-507-02	PROF SERVICES - MEDICAL	300.00
	10-5-127-507-02	PROF SERVICES - MEDICAL	300.00
291550	03/13/2020	4741 CONLEY, MICHAEL	1,034.64
	10-5-109-504-03	TRAVEL	980.64
	10-5-109-504-03	TRAVEL	54.00
291551	03/13/2020	3882 CRAIG'S FIREARM SUPPLY, INC.	110.82
	10-5-127-502-01	UNIFORMS AND CLOTHING	110.82
291552	03/13/2020	1150 C RAY MILES CONST CO INC	19,633.29
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	2,972.84
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	230.78
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	1,003.12
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	112.09
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	15,206.08
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	108.38
291553	03/13/2020	2595 CRIPPLE CREEK CORP	2,790.13
	10-5-111-509-02	SUPPLIES - ROCK	2,790.13
291554	03/13/2020	1270 DAVIS DISPOSAL	65.00
	10-5-108-506-00	CONTRACTED SERVICES	65.00
291555	03/13/2020	1140 DEPARTMENT OF ADMINISTRATION	112.00
	11-5-201-506-15	CONTRACTED MAINTENANCE	112.00
291556	03/13/2020	5706 DOMINION ENERGY	4,640.68
	10-5-135-505-00	UTILITIES	29.33
	10-5-128-505-00	UTILITIES	2,601.71
	10-5-134-505-00	UTILITIES	24.29
	10-5-135-505-00	UTILITIES	264.95
	10-5-135-505-00	UTILITIES	493.34
	10-5-135-505-00	UTILITIES	1,227.06

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291557	03/13/2020	1746 DUKE ENERGY PROGRESS		7,211.65
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	204.86	
	10-5-134-505-00	UTILITIES	140.15	
	10-5-135-505-00	UTILITIES	2,490.16	
	10-5-127-505-00	UTILITIES	3,408.80	
	10-5-135-505-00	UTILITIES	14.91	
	10-5-135-505-00	UTILITIES	264.89	
	11-5-202-508-24	UTILITIES - BETHUNE	226.98	
	14-5-400-505-00	UTILITIES	460.90	
291558	03/13/2020	1301 DUKE ENERGY		172.09
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	135.37	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	18.78	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	17.94	
291559	03/13/2020	4869 EICHELBERGER, CLAUDE		71.88
	10-5-132-504-03	TRAVEL	71.88	
291560	03/13/2020	1325 ENTERPRISE SECURITY SYSTEM, INC.		1,815.80
	10-5-106-503-02	EQUIPMENT REPAIRS	1,815.80	
291561	03/13/2020	4883 EVMS CONSULTING, LLC		5,125.00
	13-5-933-585-86	2015 BOND PROJECT MGR.	5,125.00	
291562	03/13/2020	1336 FAIRFIELD ELECTRIC COOP		11,746.51
	14-5-400-505-00	UTILITIES	11,746.51	
291563	03/13/2020	5117 FARONICS TECHNOLOGIES USA INC.		420.00
	10-5-134-501-06	DATA PROCESSING	420.00	
291564	03/13/2020	1382 GALLS, LLC		3,278.65
	10-5-128-502-01	UNIFORMS AND CLOTHING	82.52	
	11-5-202-502-01	UNIFORMS AND CLOTHING	1,261.14	
	16-5-600-502-01	UNIFORMS AND CLOTHING	40.93	
	16-5-600-502-01	UNIFORMS AND CLOTHING	164.81	
	16-5-600-502-01	UNIFORMS AND CLOTHING	1,302.74	
	16-5-600-502-01	UNIFORMS AND CLOTHING	60.25	
	16-5-600-502-01	UNIFORMS AND CLOTHING	249.61	
	16-5-600-502-01	UNIFORMS AND CLOTHING	116.65	
291565	03/13/2020	1394 GIGNILLIAT SAVITZ & BETTIS		325.00
	10-5-105-507-01	PROF. SERVICES - LEGAL	325.00	
291566	03/13/2020	4913 HENRY SCHEIN, INC.		1,417.39
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	17.05	
	16-5-600-509-00	SUPPLIES - PROGRAM	458.98	
	11-5-202-503-30	FIRE STATION EXPENSES	941.36	
291567	03/13/2020	5889 HENSLEY, NATHAN		72.45
	10-5-132-504-03	TRAVEL	72.45	
291568	03/13/2020	5922 HERITAGE ELECTRIC SERVICE INC		187.50
	16-5-600-503-04	BUILDING GROUNDS MAINT	187.50	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291569	03/13/2020	5201 HOWARD TECHNOLOGY SOLUTIONS		37.80
	10-5-127-509-00	SUPPLIES - PROGRAM	11.88	
	10-5-127-509-00	SUPPLIES - PROGRAM	25.92	
291570	03/13/2020	5925 HUNTER'S TRACE FARM HAY AND FEED		900.50
	10-5-130-503-46	ANIMAL CARE	900.50	
291571	03/13/2020	2290 HYMAN PAPER COMPANY		896.71
	10-5-135-502-00	CUSTODIAL SUPPLIES	587.08	
	10-5-135-502-00	CUSTODIAL SUPPLIES	(5.44)	
	10-5-135-502-00	CUSTODIAL SUPPLIES	315.07	
291572	03/13/2020	5552 INNOVATIVE COURIER SOLUTIONS INC		360.00
	10-5-134-501-03	POSTAGE	360.00	
291573	03/13/2020	5287 JC COX & SONS		450.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	450.00	
291574	03/13/2020	2679 KINCAID, LARRY		46.00
	10-5-132-504-03	TRAVEL	46.00	
291575	03/13/2020	1539 LANGUAGE LINE SERVICES, INC		142.51
	11-5-201-505-01	TELEPHONE - LOCAL	142.51	
291576	03/13/2020	2874 LASER PRINT PLUS INC		560.00
	14-5-400-501-03	POSTAGE	560.00	
291577	03/13/2020	1541 LAWMEN'S SAFETY SUPPLY INC		71.25
	10-5-127-502-01	UNIFORMS AND CLOTHING	71.25	
291578	03/13/2020	5825 LINDE GAS NORTH AMERICA		92.60
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	92.60	
291579	03/13/2020	5307 MACKAY COMMUNICATIONS, INC.		265.20
	10-5-110-509-00	SUPPLIES - PROGRAM	66.30	
	10-5-110-509-00	SUPPLIES - PROGRAM	66.30	
	10-5-110-509-00	SUPPLIES - PROGRAM	66.30	
	10-5-110-509-00	SUPPLIES - PROGRAM	66.30	
291580	03/13/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
291581	03/13/2020	5662 MEDLINE INDUSTRIES INC		292.46
	16-5-600-509-00	SUPPLIES - PROGRAM	292.46	
291582	03/13/2020	4203 MID-CAROLINA AHEC, INC.		1,089.00
	10-5-128-504-05	TRAINING - MANDATORY	560.00	
	11-5-202-504-04	TRAINING - ELECTIVE	180.00	
	16-5-600-504-05	TRAINING - MANDATORY	349.00	
291583	03/13/2020	5245 MIDLANDS MOBILE SERVICE, INC.		6,105.48
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	5,846.86	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	258.62	
291584	03/13/2020	5553 MORRISETTE PAPER COMPANY, INC.		1,462.86
	10-5-108-502-00	CUSTODIAL SUPPLIES	100.33	



FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-108-502-00	CUSTODIAL SUPPLIES	(0.92)	
	10-5-108-502-00	CUSTODIAL SUPPLIES	335.57	
	10-5-108-502-00	CUSTODIAL SUPPLIES	(3.10)	
	10-5-128-502-00	CUSTODIAL SUPPLIES	957.15	
	10-5-108-502-00	CUSTODIAL SUPPLIES	74.52	
	10-5-108-502-00	CUSTODIAL SUPPLIES	(0.69)	
291585	03/13/2020	3184 MORROW, JEREMY W		573.81
	10-5-106-504-03	TRAVEL	573.81	
291586	03/13/2020	5581 MOTOROLA SOLUTIONS, INC.		20,640.02
	11-5-201-505-01	TELEPHONE - LOCAL	9,877.15	
	11-5-201-506-15	CONTRACTED MAINTENANCE	10,762.87	
291587	03/13/2020	2833 NEWMAN FURNITURE COMPANY INC		128.52
	16-5-600-503-04	BUILDING GROUNDS MAINT	128.52	
291588	03/13/2020	5593 OFFICE DEPOT, INC.		2,127.88
	10-5-103-503-19	SUPPLIES PASS THRU	1,375.97	
	10-5-127-501-02	OFFICE SUPPLIES	588.31	
	10-5-128-501-02	OFFICE SUPPLIES	163.60	
291589	03/13/2020	5081 PARKER POE ADAMS & BERNSTEIN LLP		1,066.00
	10-5-105-507-01	PROF. SERVICES - LEGAL	1,066.00	
291590	03/13/2020	4949 PATE, DUANE		55.49
	10-5-132-504-03	TRAVEL	55.49	
291591	03/13/2020	3758 PEEBLES, AMY		316.25
	10-5-135-504-03	TRAVEL	224.25	
	10-5-135-504-03	TRAVEL	92.00	
291592	03/13/2020	5260 POWERHOUSE RECYCLING, INC.		4,896.48
	11-5-213-506-09	CS - E-WASTE DISPOSAL	244.84	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	734.47	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	195.86	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	1,517.91	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	146.89	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	734.47	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	195.86	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	195.86	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	342.75	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	342.75	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	244.82	
291593	03/13/2020	5877 PUBLIQ SOFTWARE		6,136.49
	10-5-117-501-06	DATA PROCESSING	4,298.73	
	10-5-116-501-06	DATA PROCESSING	1,837.76	
291594	03/13/2020	5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN		757.92
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	184.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	353.92	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	220.00	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291595	03/13/2020	1758 RADIO COMMUNICATION SERVICE INC		10.00
	11-5-202-503-30	FIRE STATION EXPENSES	10.00	
291596	03/13/2020	5826 ROK BROTHERS, INC		270.00
	11-5-292-508-01	OTHER OPERATING	270.00	
291597	03/13/2020	1825 SC DEPT. OF NATURAL RESOURCES		310.83
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	310.83	
291598	03/13/2020	2634 S C DHEC		50.00
	11-5-930-599-55	WATEREE RIVER VETERANS PARK	50.00	
291599	03/13/2020	2278 SC SECRETARY OF STATE		25.00
	10-5-128-501-04	DUES AND PUBLICATIONS	25.00	
291600	03/13/2020	1861 S C STATE TRANSPORT POLICE		200.00
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	200.00	
291601	03/13/2020	5870 SEGRA		854.76
	10-5-125-501-06	DATA PROCESSING	854.76	
291602	03/13/2020	5177 SHEALY'S TRUCK CENTER, INC.		3,196.50
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	532.75	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	2,663.75	
291603	03/13/2020	4950 SHELLEY, DANIEL D.		112.95
	10-5-132-504-03	TRAVEL	112.95	
291604	03/13/2020	5707 SHRED-IT USA LLC		56.00
	16-5-600-506-00	CONTRACTED SERVICES	56.00	
291605	03/13/2020	2575 SITE CONCEPTS INC		109,529.00
	14-5-413-599-98	CAPITAL PROJECTS	109,529.00	
291606	03/13/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		15,511.00
	10-5-105-507-01	PROF. SERVICES - LEGAL	11,687.50	
	10-5-105-507-01	PROF. SERVICES - LEGAL	115.50	
	10-5-105-507-01	PROF. SERVICES - LEGAL	2,056.50	
	10-5-105-507-01	PROF. SERVICES - LEGAL	82.50	
	14-5-400-507-01	PROF. SERVICES - LEGAL	198.00	
	11-5-202-507-01	PROFESSIONAL SERVICES - LEGAL	280.50	
	10-5-127-507-01	PROF. SERVICES - LEGAL	1,090.50	
291607	03/13/2020	2902 SOURCING GROUP,LLC		270.17
	14-5-400-501-05	DUPLICATING & PRINTING	270.17	
291608	03/13/2020	4828 SOUTHERN PROPANE		692.34
	11-5-202-508-18	UTILITIES - CASSATT	692.34	
291609	03/13/2020	5259 SOUTHERN LUBRICANTS		431.68
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	215.84	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	215.84	
291610	03/13/2020	1940 SPEAKS OIL COMPANY INC		8,320.44
	10-5-111-504-00	FUEL	3,885.26	
	11-5-213-504-00	FUEL	4,381.24	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-127-504-00	FUEL	27.73	
	10-5-127-504-00	FUEL	26.21	
291611	03/13/2020	4082 STERICYCLE		105.38
	10-5-126-509-00	SUPPLIES - PROGRAM	105.38	
291612	03/13/2020	3593 SUPERIOR SANITATION SERVICE		2,460.08
	11-5-213-506-03	CS - DISPOSAL	2,460.08	
291613	03/13/2020	4882 TERMINIX SERVICE, INC.		570.00
	10-5-108-506-00	CONTRACTED SERVICES	175.00	
	10-5-108-506-00	CONTRACTED SERVICES	55.00	
	10-5-108-506-00	CONTRACTED SERVICES	50.00	
	10-5-108-506-00	CONTRACTED SERVICES	50.00	
	10-5-108-506-00	CONTRACTED SERVICES	50.00	
	10-5-108-506-00	CONTRACTED SERVICES	50.00	
	10-5-108-506-00	CONTRACTED SERVICES	50.00	
	10-5-108-506-00	CONTRACTED SERVICES	50.00	
	10-5-128-506-00	CONTRACTED SERVICES	40.00	
291614	03/13/2020	1998 THYSSENKRUPP ELEVATOR		790.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	790.00	
291615	03/13/2020	4465 TRANSUNION RISK AND ALTERNATIVE DATA SOL		243.00
	10-5-127-506-00	CONTRACTED SERVICES	243.00	
291616	03/13/2020	5345 TREADMAXX		2,975.43
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	437.91	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	291.94	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	291.94	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	443.91	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	118.96	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	356.89	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	291.94	
	14-5-400-504-02	FLEET MAINT - NONCONTRACT	490.52	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	251.42	
291617	03/13/2020	2016 TRUVISTA		179.01
	16-5-600-505-00	UTILITIES	179.01	
291618	03/13/2020	2996 ULINE INC		228.21
	10-5-127-502-00	CUSTODIAL SUPPLIES	228.21	
291619	03/13/2020	2033 US PATRIOT TACTICAL		397.38
	10-5-127-502-01	UNIFORMS AND CLOTHING	277.51	
	10-5-127-502-01	UNIFORMS AND CLOTHING	37.79	
	10-5-127-502-01	UNIFORMS AND CLOTHING	82.08	
291620	03/13/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		13.99
	10-5-125-503-00	EQUIPMENT LEASE	13.99	
291621	03/13/2020	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291622	03/13/2020	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
291623	03/13/2020	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
291624	03/13/2020	2051 VERIZON WIRELESS SERVICES LLC		9,426.39
	10-4-000-407-05	REVENUE - MISCELLANEOUS	(161.99)	
	10-5-102-505-03	TELEPHONE - CELLULAR	82.87	
	10-5-106-505-03	TELEPHONE - CELLULAR	344.57	
	10-5-108-505-03	TELEPHONE - CELLULAR	26.50	
	10-5-108-505-03	TELEPHONE - CELLULAR	199.09	
	10-5-109-505-03	TELEPHONE - CELLULAR	76.02	
	10-5-109-505-03	TELEPHONE - CELLULAR	44.86	
	10-5-110-505-03	TELEPHONE - CELLULAR	198.13	
	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	212.08	
	10-5-127-505-03	TELEPHONE - CELLULAR	178.46	
	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	38.01	
	10-5-130-505-03	TELEPHONE - CELLULAR	46.63	
	10-5-130-505-03	TELEPHONE - CELLULAR	76.21	
	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	89.72	
	11-5-202-505-03	TELEPHONE - CELLULAR	76.04	
	11-5-202-505-03	TELEPHONE - CELLULAR	38.03	
	11-5-202-505-03	TELEPHONE - CELLULAR	319.32	
	11-5-213-505-03	TELEPHONE - CELLULAR	127.73	
	11-5-213-505-03	TELEPHONE - CELLULAR	38.03	
	11-5-215-505-03	TELEPHONE-CELLULAR	44.86	
	11-5-216-505-03	TELEPHONE - CELLULAR	95.91	
	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	44.86	
	16-5-600-505-03	TELEPHONE - CELLULAR	666.88	
	16-5-600-505-03	TELEPHONE - CELLULAR	76.25	
	10-5-127-501-02	OFFICE SUPPLIES	442.78	
	10-5-127-501-02	OFFICE SUPPLIES	3,702.56	
	11-5-230-505-03	TELEPHONE - CELLULAR	44.63	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291625	03/13/2020	2326 WATSON, ROSALIND		32.20
	10-5-132-504-03	TRAVEL	32.20	
291626	03/13/2020	3066 WEST CHATHAM WARNING DEVICES		250.00
	10-5-127-503-02	EQUIPMENT REPAIRS	250.00	
291627	03/13/2020	4510 WEST, DAVID A.		37.50
	10-5-126-502-01	UNIFORMS AND CLOTHING	37.50	
291628	03/13/2020	4796 WEST LAWN SERVICE		100.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	100.00	
291629	03/13/2020	3925 WTH TECHNOLOGY, INC.		5,301.00
	10-5-118-506-00	CONTRACTED SERVICES	985.50	
	11-5-201-506-15	CONTRACTED MAINTENANCE	4,315.50	
291630	03/13/2020	3925 WTH TECHNOLOGY, INC.		72.00
	11-5-202-503-30	FIRE STATION EXPENSES	72.00	
291631	03/13/2020	2623 XYLEM DEWATERING SOLUTIONS INC		7,851.60
	14-5-400-506-50	REPAIRS - SEWER LINE	7,851.60	
CHECK RUN: 2057			NUMBER OF CHECKS: 110	<u>353,495.07</u>

CHECK RUN: 2058

291632	03/20/2020	2171 BROOKLAND ENTERPRISES, LLC		7,202.23
	10-2-000-204-04	LAND SALE REDEMPTION	7,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	202.23	
291633	03/20/2020	2171 BROOKLAND ENTERPRISES, LLC		3,710.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	210.00	
291634	03/20/2020	2171 BROOKLAND ENTERPRISES, LLC		4,770.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	270.00	
291635	03/20/2020	2171 MERCURY FUNDING LLC		189,018.27
	10-2-000-204-04	LAND SALE REDEMPTION	180,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	9,018.27	
291636	03/20/2020	2171 NAR SOLUCTIONS INC		9,540.00
	10-2-000-204-04	LAND SALE REDEMPTION	9,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	540.00	
291637	03/20/2020	2171 NAR SOLUCTIONS INC		7,950.00
	10-2-000-204-04	LAND SALE REDEMPTION	7,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	450.00	
291638	03/20/2020	2171 TERRY MCCOY		4,240.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	240.00	
291639	03/20/2020	2171 US BANK CUST BERING N/FIRSTTRUST		24,035.27
	10-2-000-204-04	LAND SALE REDEMPTION	23,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	1,035.27	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291640	03/20/2020	2171 VBS, LLC		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: 2058			NUMBER OF CHECKS: 9	<hr/> 251,949.77
CHECK RUN: 2059				
291641	03/20/2020	3048 BILTON, WILLIAM DAVID		9,583.34
	15-5-524-508-01	OTHER OPERATING	9,583.34	
291642	03/20/2020	2541 BROWN, NATAKI		125.02
	15-5-512-508-01	OTHER OPERATING	125.02	
291643	03/20/2020	2217 CATHCART, RICHARD		8,030.00
	15-5-527-508-01	OTHER OPERATING	8,030.00	
291644	03/20/2020	5349 CITY OF COLUMBIA		1,820.00
	15-5-511-508-01	OTHER OPERATING	1,820.00	
291645	03/20/2020	2155 DIRECTV		111.28
	16-5-600-505-00	UTILITIES	111.28	
291646	03/20/2020	1542 LE BLEU		11.33
	15-5-511-508-01	OTHER OPERATING	11.33	
291647	03/20/2020	1550 LEXISNEXIS RISK SOLUTIONS		222.48
	15-5-520-508-01	OTHER OPERATING	222.48	
291648	03/20/2020	3519 LORICK OFFICE PRODUCTS		319.98
	15-5-518-508-01	OTHER OPERATING	319.98	
291649	03/20/2020	5054 OUTEN, DANA M		4,582.25
	15-5-511-508-01	OTHER OPERATING	4,582.25	
291650	03/20/2020	1804 S C A P I P		245.00
	15-5-510-508-01	OTHER OPERATING	35.00	
	15-5-510-508-01	OTHER OPERATING	35.00	
	15-5-510-508-01	OTHER OPERATING	35.00	
	15-5-510-508-01	OTHER OPERATING	35.00	
	15-5-510-508-01	OTHER OPERATING	35.00	
	15-5-510-508-01	OTHER OPERATING	35.00	
	15-5-510-508-01	OTHER OPERATING	35.00	
291651	03/20/2020	2094 THOMSON REUTERS - WEST		505.44
	10-5-122-501-04	DUES AND PUBLICATIONS	505.44	
291652	03/20/2020	2003 TODD, WALTER B JR.		3,125.00
	15-5-518-508-01	OTHER OPERATING	3,125.00	
291653	03/20/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		90.02
	15-5-518-508-01	OTHER OPERATING	10.75	
	15-5-518-508-01	OTHER OPERATING	79.27	
CHECK RUN: 2059			NUMBER OF CHECKS: 13	<hr/> 28,771.14
CHECK RUN: 2060				

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
291654	03/20/2020	2153 AMMERMAN, KRISTYNE A	20.20
	10-5-121-503-12	JUROR PAY	20.20
291655	03/20/2020	2153 BERTRAM, BRIAN D	10.60
	10-5-121-503-12	JUROR PAY	10.60
291656	03/20/2020	2153 BOWEN, KATHERINE A	16.00
	10-5-121-503-12	JUROR PAY	16.00
291657	03/20/2020	2153 BRAHAM, DUSTIN W	20.80
	10-5-121-503-12	JUROR PAY	20.80
291658	03/20/2020	2153 BRAZELL, WENDI N	16.60
	10-5-121-503-12	JUROR PAY	16.60
291659	03/20/2020	2153 BRITT, TYREE	17.20
	10-5-121-503-12	JUROR PAY	17.20
291660	03/20/2020	2153 CARO, MONICA	14.20
	10-5-121-503-12	JUROR PAY	14.20
291661	03/20/2020	2153 COHENS, ELLA M	16.00
	10-5-121-503-12	JUROR PAY	16.00
291662	03/20/2020	2153 DAVIS, DAVID D	16.60
	10-5-121-503-12	JUROR PAY	16.60
291663	03/20/2020	2153 DICKSON, RICHARD A	20.20
	10-5-121-503-12	JUROR PAY	20.20
291664	03/20/2020	2153 EMERSON, KAY E	18.40
	10-5-121-503-12	JUROR PAY	18.40
291665	03/20/2020	2153 GARY, SAVANNA M	18.40
	10-5-121-503-12	JUROR PAY	18.40
291666	03/20/2020	2153 GASKINS, DAIJA T	15.40
	10-5-121-503-12	JUROR PAY	15.40
291667	03/20/2020	2153 HALL, CLINTON J	18.40
	10-5-121-503-12	JUROR PAY	18.40
291668	03/20/2020	2153 HINSON, DAVID W JR.	14.80
	10-5-121-503-12	JUROR PAY	14.80
291669	03/20/2020	2153 HUDSON, TIMOTHY T	11.20
	10-5-121-503-12	JUROR PAY	11.20
291670	03/20/2020	2153 KENNEDY, ROBERT J	15.40
	10-5-121-503-12	JUROR PAY	15.40
291671	03/20/2020	2153 KENNINGTON, DAVID C	20.20
	10-5-121-503-12	JUROR PAY	20.20
291672	03/20/2020	2153 LEE, JAMES R	23.20
	10-5-121-503-12	JUROR PAY	23.20

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291673	03/20/2020	2153 LIVINGSTON, KATRINA M		14.20
	10-5-121-503-12	JUROR PAY	14.20	
291674	03/20/2020	2153 MCMILLAN, ZACHARY A		21.40
	10-5-121-503-12	JUROR PAY	21.40	
291675	03/20/2020	2153 MILES, BLAKE D		11.80
	10-5-121-503-12	JUROR PAY	11.80	
291676	03/20/2020	2153 MURPHY, ORLA A		14.20
	10-5-121-503-12	JUROR PAY	14.20	
291677	03/20/2020	2153 PLYLER, MICHAEL E		21.40
	10-5-121-503-12	JUROR PAY	21.40	
291678	03/20/2020	2153 RAWLS, CYNTHIA L		14.80
	10-5-121-503-12	JUROR PAY	14.80	
291679	03/20/2020	2153 RUSH, R MARK		11.80
	10-5-121-503-12	JUROR PAY	11.80	
291680	03/20/2020	2153 SANDERS, TIFFANY M		12.40
	10-5-121-503-12	JUROR PAY	12.40	
291681	03/20/2020	2153 SINAY, CATHERINE G		15.40
	10-5-121-503-12	JUROR PAY	15.40	
291682	03/20/2020	2153 SMITH, JONATHAN L		18.40
	10-5-121-503-12	JUROR PAY	18.40	
291683	03/20/2020	2153 WALENDZIK, ROMAN		12.40
	10-5-121-503-12	JUROR PAY	12.40	
291684	03/20/2020	2153 WARDLAW, DAWN K		17.80
	10-5-121-503-12	JUROR PAY	17.80	
291685	03/20/2020	2153 WATKINS, CHRISTOPH C		16.00
	10-5-121-503-12	JUROR PAY	16.00	
291686	03/20/2020	2153 WATKINS, DONALD W		18.40
	10-5-121-503-12	JUROR PAY	18.40	
291687	03/20/2020	2153 WOLF, KIP H		17.80
	10-5-121-503-12	JUROR PAY	17.80	
CHECK RUN: 2060			NUMBER OF CHECKS: 34	<hr/> 562.00
CHECK RUN: 2061				
291688	03/20/2020	4743 ADAMS ELECTRIC SERVICE, INC.		255.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	85.00	
	10-5-135-503-04	BUILDING GROUNDS MAINT	170.00	
291689	03/20/2020	4931 URS CORPORATION AN AECOM COMPANY		4,647.09
	11-5-213-503-08	ENGINEERING & MONITORING	3,387.09	
	11-5-213-503-08	ENGINEERING & MONITORING	1,260.00	



FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291690	03/20/2020	4503 AIRGAS USA, LLC		1,407.03
	14-5-400-509-00	SUPPLIES - PROGRAM	1,157.47	
	14-5-400-509-00	SUPPLIES - PROGRAM	237.61	
	14-5-400-509-00	SUPPLIES - PROGRAM	11.95	
291691	03/20/2020	1032 AMERICAN SYSTEMS		191.85
	10-5-122-501-02	OFFICE SUPPLIES	191.85	
291692	03/20/2020	2176 ANDREW HARRIS		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
291693	03/20/2020	2176 ANGIEE FURMAN		20.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	20.00	
291694	03/20/2020	2176 ANTHONY CURTIS		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
291695	03/20/2020	5920 AQUA SEAL MFG & ROOFING INC		6,850.00
	11-5-215-503-04	BUILDING GROUNDS MAINT	6,850.00	
291696	03/20/2020	5003 ARC DOCUMENT SOLUTIONS, LLC		310.21
	10-5-118-506-15	CONTRACTED MAINTENANCE	310.21	
291697	03/20/2020	1050 AT&T		101.43
	10-5-134-505-01	TELEPHONE - LOCAL	55.88	
	10-5-161-508-01	OTHER OPERATING	45.55	
291698	03/20/2020	3566 BLUE CROSS BLUE SHIELD OF SC		1,613.12
	10-5-000-503-26	RETIREE INSURANCE	1,613.12	
291699	03/20/2020	2176 BRANDY BOWERS		80.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	80.00	
291700	03/20/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
291701	03/20/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
291702	03/20/2020	1158 CAMDEN BUILDERS SUPPLY		1,278.04
	10-5-111-509-00	SUPPLIES - PROGRAM	18.17	
	10-5-111-509-00	SUPPLIES - PROGRAM	15.43	
	10-5-111-509-00	SUPPLIES - PROGRAM	8.60	
	11-5-213-509-00	SUPPLIES - PROGRAM	4.30	
	11-5-202-503-04	BUILDING GROUNDS MAINT	36.93	
	11-5-202-503-04	BUILDING GROUNDS MAINT	135.40	
	11-5-202-503-04	BUILDING GROUNDS MAINT	8.62	
	11-5-202-503-04	BUILDING GROUNDS MAINT	59.24	
	10-5-135-502-00	CUSTODIAL SUPPLIES	4.46	
	10-5-135-503-04	BUILDING GROUNDS MAINT	48.67	
	10-5-135-503-04	BUILDING GROUNDS MAINT	57.13	
	10-5-135-503-04	BUILDING GROUNDS MAINT	89.97	
	10-5-135-503-04	BUILDING GROUNDS MAINT	125.30	
	10-5-135-503-04	BUILDING GROUNDS MAINT	(22.35)	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-135-502-00	CUSTODIAL SUPPLIES	4.46	
	10-5-135-503-04	BUILDING GROUNDS MAINT	91.54	
	10-5-135-503-04	BUILDING GROUNDS MAINT	181.23	
	10-5-135-503-04	BUILDING GROUNDS MAINT	18.19	
	10-5-135-502-00	CUSTODIAL SUPPLIES	10.35	
	10-5-135-503-04	BUILDING GROUNDS MAINT	81.27	
	10-5-135-502-00	CUSTODIAL SUPPLIES	29.98	
	10-5-135-503-04	BUILDING GROUNDS MAINT	19.41	
	10-5-135-503-04	BUILDING GROUNDS MAINT	19.43	
	10-5-135-503-04	BUILDING GROUNDS MAINT	8.63	
	10-5-135-503-04	BUILDING GROUNDS MAINT	141.48	
	10-5-135-503-04	BUILDING GROUNDS MAINT	18.34	
	10-5-135-503-04	BUILDING GROUNDS MAINT	58.29	
	10-5-135-503-04	BUILDING GROUNDS MAINT	5.57	
291703	03/20/2020	1160 CAMDEN FIRE EXTINGUISHER SALES		93.10
	10-5-108-506-00	CONTRACTED SERVICES	93.10	
291704	03/20/2020	1162 CAMDEN FLORAL		89.64
	10-5-102-503-20	EMPLOYEE RECOGNITION	89.64	
291705	03/20/2020	1166 CAMDEN MEDIA CO		80.00
	10-5-103-501-04	DUES AND PUBLICATIONS	80.00	
291706	03/20/2020	1167 CAMDEN PARTS & PROPANE LLC		489.84
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	32.62	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	443.53	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	13.39	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	0.30	
291707	03/20/2020	3529 CAMPBELL OIL & GAS COMPANY INC.		642.40
	11-5-215-503-02	EQUIPMENT REPAIRS	642.40	
291708	03/20/2020	5927 CAROLINA POOL TECHNOLOGIES LLC		347.50
	10-5-135-503-14	POOL	347.50	
291709	03/20/2020	5667 CAUGHMAN, JESSICA		48.58
	10-5-130-503-46	ANIMAL CARE	48.58	
291710	03/20/2020	1148 C D W GOVERNMENT		1,427.36
	10-5-116-503-03	EQUIPMENT - NONCAPITAL	511.41	
	10-5-106-503-03	EQUIPMENT - NONCAPITAL	915.95	
291711	03/20/2020	2778 CHARITY CALDWELL		26.78
	10-5-130-503-46	ANIMAL CARE	26.78	
291712	03/20/2020	1238 COLPROVIA ASPHALTS		244.21
	10-5-111-509-03	SUPPLIES - ROADS	145.98	
	10-5-111-509-03	SUPPLIES - ROADS	98.23	
291713	03/20/2020	5773 COMPREHENSIVE PSYCHOLOGICAL SERVICES LLC		300.00
	10-5-127-507-02	PROF SERVICES - MEDICAL	300.00	
291714	03/20/2020	1150 C RAY MILES CONST CO INC		1,582.82
	11-5-213-506-21	LANDFILL MAINT - PARK ROAD	943.95	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	638.87	
291715	03/20/2020	2595 CRIPPLE CREEK CORP		2,720.20
	10-5-111-509-02	SUPPLIES - ROCK	2,720.20	
291716	03/20/2020	1270 DAVIS DISPOSAL		10,319.83
	11-5-213-506-03	CS - DISPOSAL	10,319.83	
291717	03/20/2020	2176 DEANNA JONES		190.00
	10-4-135-401-37	FEES - RENTALS	190.00	
291718	03/20/2020	1287 DIVERSIFIED RECYCLING INC		209.00
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	20.00	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	68.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	68.00	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	53.00	
291719	03/20/2020	5441 EVER DIXIE USA EMS SUPPLY CO.		1,805.00
	16-5-600-509-00	SUPPLIES - PROGRAM	1,505.00	
	16-5-600-509-00	SUPPLIES - PROGRAM	300.00	
291720	03/20/2020	5706 DOMINION ENERGY		3,889.30
	10-5-108-505-00	UTILITIES	1,114.25	
	10-5-108-505-00	UTILITIES	87.57	
	10-5-108-505-00	UTILITIES	165.06	
	10-5-108-505-00	UTILITIES	189.35	
	10-5-108-505-00	UTILITIES	24.29	
	16-5-600-505-00	UTILITIES	142.25	
	10-5-108-505-00	UTILITIES	2,040.98	
	10-5-108-505-00	UTILITIES	125.55	
291721	03/20/2020	1746 DUKE ENERGY PROGRESS		0.00
			0.00	
291722	03/20/2020	1746 DUKE ENERGY PROGRESS		5,204.27
	10-5-135-505-00	UTILITIES	57.21	
	10-5-135-505-00	UTILITIES	163.92	
	14-5-400-505-00	UTILITIES	49.08	
	14-5-400-505-00	UTILITIES	229.66	
	10-5-135-505-00	UTILITIES	846.06	
	14-5-400-505-00	UTILITIES	35.47	
	14-5-400-505-00	UTILITIES	472.72	
	16-5-600-505-00	UTILITIES	41.36	
	14-5-400-505-00	UTILITIES	528.01	
	14-5-400-505-00	UTILITIES	112.81	
	14-5-400-505-00	UTILITIES	815.06	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	411.59	
	10-5-135-505-00	UTILITIES	1,087.94	
	11-5-202-508-17	UTILITIES - BLANEY	353.38	
291723	03/20/2020	5278 ENTERPRISE FM TRUST		0.00
			0.00	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
291724	03/20/2020	5278 ENTERPRISE FM TRUST	48,215.50
	10-5-106-504-02	FLEET MAINT - NONCONTRACT	21.00
	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	1,934.58
	10-5-114-504-02	FLEET MAINT - NON CONTRACT	63.23
	10-5-125-504-02	FLEET MAINT - NONCONTRACT	328.70
	10-5-126-504-02	FLEET MAINT - NONCONTRACT	28.00
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	6,802.18
	10-5-128-504-02	FLEET MAINT - NONCONTRACT	392.28
	10-5-130-504-02	FLEET MAINT - NONCONTRACT	700.02
	10-5-134-504-02	FLEET MAINT - NONCONTRACT	14.00
	10-5-135-504-02	FLEET MAINT - NONCONTRACT	125.96
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	2,364.75
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	314.32
	11-5-213-510-06	HAULING - FLEET MAINT. NON CONTRACT	939.66
	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
	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	10,908.29
	11-5-930-599-31	2019 ENTERPRISE LEASE	1,718.64
	11-5-930-599-93	2017 ENTERPRISE LEASE	5,992.15
	13-5-933-585-86	2015 BOND PROJECT MGR.	7.00
	14-5-400-504-02	FLEET MAINT - NONCONTRACT	223.42
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	1,771.31
291725	03/20/2020	1325 ENTERPRISE SECURITY SYSTEM, INC.	401.76
	10-5-106-503-03	EQUIPMENT - NONCAPITAL	401.76
291726	03/20/2020	2176 ERICA OWENS	80.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	80.00
291727	03/20/2020	1336 FAIRFIELD ELECTRIC COOP	3,777.10
	11-5-202-508-20	UTILITIES - PINE GROVE	219.00
	14-5-400-505-00	UTILITIES	3,306.46
	10-5-111-505-00	UTILITIES	36.77
	14-5-400-505-00	UTILITIES	214.87
291728	03/20/2020	3499 FASTENAL COMPANY	75.47
	10-5-108-502-00	CUSTODIAL SUPPLIES	75.47
291729	03/20/2020	1344 FERGUSON ENTERPRISES, INC	54.00
	14-5-400-506-50	REPAIRS - SEWER LINE	54.00
291730	03/20/2020	5533 FIRST CLASS CONSTRUCTION, LLC	13,015.00
	11-5-930-599-54	BREAK-CONFERENCE RM CONVERSION	13,015.00
291731	03/20/2020	1334 F J RABON CONSTRUCTION	2,130.00
	11-5-263-506-00	CONTRACTED SERVICES	2,130.00

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291732	03/20/2020	1383 GAMECOCK CHEMICAL COMPANY		1,528.80
	14-5-400-509-00	SUPPLIES - PROGRAM	645.60	
	14-5-400-509-00	SUPPLIES - PROGRAM	883.20	
291733	03/20/2020	4913 HENRY SCHEIN, INC.		1,279.43
	16-5-600-509-00	SUPPLIES - PROGRAM	1,279.43	
291734	03/20/2020	3185 LEIGH Y HUGHES		150.00
	10-5-104-505-03	TELEPHONE - CELLULAR	50.00	
	10-5-104-505-03	TELEPHONE - CELLULAR	50.00	
	10-5-104-505-03	TELEPHONE - CELLULAR	50.00	
291735	03/20/2020	5925 HUNTER'S TRACE FARM HAY AND FEED		564.25
	10-5-130-503-46	ANIMAL CARE	132.25	
	10-5-130-503-46	ANIMAL CARE	432.00	
291736	03/20/2020	5925 HUNTER'S TRACE FARM HAY AND FEED		30.48
	10-5-130-503-46	ANIMAL CARE	30.48	
291737	03/20/2020	2290 HYMAN PAPER COMPANY		83.85
	10-5-135-502-00	CUSTODIAL SUPPLIES	84.63	
	10-5-135-502-00	CUSTODIAL SUPPLIES	(0.78)	
291738	03/20/2020	5287 JC COX & SONS		422.07
	10-5-108-503-04	BUILDING GROUNDS MAINT	185.87	
	16-5-600-503-04	BUILDING GROUNDS MAINT	236.20	
291739	03/20/2020	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	
291740	03/20/2020	5285 JP SMITH BUILDERS		9,500.00
	16-5-600-599-91	EMS-BLANEY STATION	9,500.00	
291741	03/20/2020	2176 KAREN MCMURPHY		270.00
	10-4-135-401-37	FEES - RENTALS	270.00	
291742	03/20/2020	2176 KAYLA THREATT		80.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	80.00	
291743	03/20/2020	1515 K C SCHOOL DISTRICT		363,640.91
	13-5-922-585-72	PROJECT - ATEC	363,640.91	
291744	03/20/2020	2176 KRYSTAL MIRANDA		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
291745	03/20/2020	1542 LE BLEU		131.09
	10-5-121-501-02	OFFICE SUPPLIES	31.50	
	10-5-122-501-02	OFFICE SUPPLIES	31.50	
	10-5-119-501-02	OFFICE SUPPLIES	49.84	
	10-5-120-501-02	OFFICE SUPPLIES	18.25	
291746	03/20/2020	2176 LINDY BRANHAM		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291747	03/20/2020	2176 LYNN GAUSE		162.50
	10-4-135-401-37	FEES - RENTALS	162.50	
291748	03/20/2020	2176 MARY DELONG		30.00
	10-4-135-401-37	FEES - RENTALS	30.00	
291749	03/20/2020	5907 MAY HEAVY EQUIPMENT LLC		7,799.43
	11-5-213-503-01	EQUIPMENT RENTAL	7,799.43	
291750	03/20/2020	5662 MEDLINE INDUSTRIES INC		1,472.11
	16-5-600-509-00	SUPPLIES - PROGRAM	1,472.11	
291751	03/20/2020	5923 MILLER, STEVEN W		4,280.00
	10-5-130-503-46	ANIMAL CARE	4,280.00	
291752	03/20/2020	5553 MORRISSETTE PAPER COMPANY, INC.		66.34
	10-5-108-502-00	CUSTODIAL SUPPLIES	66.96	
	10-5-108-502-00	CUSTODIAL SUPPLIES	(0.62)	
291753	03/20/2020	1631 MOTOROLA SOLUTIONS INC		6,163.72
	10-5-125-501-06	DATA PROCESSING	629.31	
	10-5-126-506-15	CONTRACTED MAINTENANCE	152.80	
	16-5-600-506-00	CONTRACTED SERVICES	1,043.59	
	10-5-111-506-00	CONTRACTED SERVICES	45.58	
	11-5-213-506-00	CONTRACTED SERVICES	45.58	
	10-5-106-506-15	CONTRACTED MAINTENANCE	91.32	
	10-5-127-506-00	CONTRACTED SERVICES	1,153.33	
	10-5-127-506-00	CONTRACTED SERVICES	3,002.21	
291754	03/20/2020	1656 NAPA AUTO PARTS		474.70
	14-5-400-506-50	REPAIRS - SEWER LINE	55.06	
	14-5-400-506-50	REPAIRS - SEWER LINE	281.53	
	14-5-400-506-50	REPAIRS - SEWER LINE	138.11	
291755	03/20/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		3,300.00
	10-5-126-506-07	CS - AUTOPSY	1,100.00	
	10-5-126-506-07	CS - AUTOPSY	1,100.00	
	10-5-126-506-07	CS - AUTOPSY	1,100.00	
291756	03/20/2020	1675 NORTHEAST BACKFLOW INC WATER & SEWER		1,200.00
	14-5-400-506-50	REPAIRS - SEWER LINE	1,200.00	
291757	03/20/2020	4903 NORTHEAST WELL & IRRIGATION, LLC		1,375.00
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	1,375.00	
291758	03/20/2020	4535 NOW ELECTRIC, LLC		765.96
	14-5-400-506-50	REPAIRS - SEWER LINE	765.96	
291759	03/20/2020	3539 OVERDRIVE, INC.		55.00
	10-5-134-509-26	SUPPLIES-ELECTRONIC RESOURCES	55.00	
291760	03/20/2020	4356 PEAKE PRODUCTS		755.65
	10-5-120-501-02	OFFICE SUPPLIES	755.65	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291761	03/20/2020	2566 PORTER, DOUG		74.11
	14-5-400-509-00	SUPPLIES - PROGRAM	36.03	
	14-5-400-509-00	SUPPLIES - PROGRAM	38.08	
291762	03/20/2020	5300 PRAXAIR DISTRIBUTION INC.		33.57
	10-5-111-509-00	SUPPLIES - PROGRAM	7.52	
	11-5-213-509-00	SUPPLIES - PROGRAM	26.05	
291763	03/20/2020	5877 PUBLIQ SOFTWARE		5,825.45
	10-5-115-501-06	DATA PROCESSING	5,825.45	
291764	03/20/2020	5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN		1,220.84
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	110.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	740.56	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	370.28	
291765	03/20/2020	1767 RECORDED BOOKS, LLC		22.85
	10-5-134-509-25	SUPPLIES-NON PRINT MEDIA	15.90	
	10-5-134-509-25	SUPPLIES-NON PRINT MEDIA	6.95	
291766	03/20/2020	1816 S C C W C T		156,457.00
	10-2-000-203-23	WORKERS COMPENSATION	156,457.00	
291767	03/20/2020	2379 S C D H H S		24,066.00
	10-5-162-506-00	CONTRACTED SERVICES	24,066.00	
291768	03/20/2020	2291 S C EQUINE ASSOCIATION INC		5,441.20
	10-5-130-503-46	ANIMAL CARE	5,441.20	
291769	03/20/2020	2278 SC SECRETARY OF STATE		35.00
	10-5-119-501-04	DUES AND PUBLICATIONS	25.00	
	10-5-120-501-04	DUES AND PUBLICATIONS	10.00	
291770	03/20/2020	2176 SEANDRA MOLDEN		32.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	32.00	
291771	03/20/2020	5870 SEGRA		2,871.25
	10-5-160-508-01	OTHER OPERATING	53.92	
	10-5-160-508-01	OTHER OPERATING	2,329.38	
	10-5-160-508-01	OTHER OPERATING	487.95	
291772	03/20/2020	4374 SHAFER, TODD		134.47
	10-5-106-504-03	TRAVEL	134.47	
291773	03/20/2020	3485 SHEALY CONSULTING, LLC		1,100.00
	14-5-400-503-08	ENGINEERING & MONITORING	1,100.00	
291774	03/20/2020	1907 SIGNS UNLIMITED OF SC, LLC		257.96
	10-5-111-509-01	SUPPLIES - SIGNS	257.96	
291775	03/20/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		6,845.25
	10-5-116-507-01	PROF. SERVICES - LEGAL	6,402.75	
	10-5-116-507-01	PROF. SERVICES - LEGAL	442.50	
291776	03/20/2020	1940 SPEAKS OIL COMPANY INC		26.84
	10-5-127-504-00	FUEL	26.84	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291777	03/20/2020	4609 ROBINSON JR , SPENCER FOX		1,950.00
	16-5-600-506-00	CONTRACTED SERVICES	1,950.00	
291778	03/20/2020	2176 STEPHANIE PORTER		40.00
	10-4-135-401-37	FEES - RENTALS	40.00	
291779	03/20/2020	3593 SUPERIOR SANITATION SERVICE		45.00
	16-5-600-505-00	UTILITIES	45.00	
291780	03/20/2020	1499 TELEDYNE ISCO INC		829.60
	14-5-400-506-51	REPAIRS - SEWER PLANT	829.60	
291781	03/20/2020	4882 TERMINIX SERVICE, INC.		35.00
	11-5-213-506-00	CONTRACTED SERVICES	35.00	
291782	03/20/2020	4998 THOMAS & HUTTON		6,700.00
	13-5-933-585-85	2015 BOND GOV. HILL BUILDING	6,700.00	
291783	03/20/2020	2012 TRANE COMFORT SOLUTIONS INC		1,477.50
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,477.50	
291784	03/20/2020	2016 TRUVISTA		280.15
	11-5-202-505-01	TELEPHONE - LOCAL	60.45	
	10-5-000-505-01	TELEPHONE - LOCAL	39.20	
	11-5-215-505-01	TELEPHONE - LOCAL	119.46	
	10-5-160-508-01	OTHER OPERATING	61.04	
291785	03/20/2020	2044 USA BLUE BOOK		172.16
	14-5-400-502-01	UNIFORMS AND CLOTHING	49.66	
	14-5-400-502-01	UNIFORMS AND CLOTHING	44.79	
	14-5-400-506-51	REPAIRS - SEWER PLANT	77.71	
291786	03/20/2020	2033 US PATRIOT TACTICAL		230.04
	10-5-127-502-01	UNIFORMS AND CLOTHING	189.00	
	10-5-127-502-01	UNIFORMS AND CLOTHING	41.04	
291787	03/20/2020	2035 U S TIRE RECYCLING		1,359.05
	11-5-213-506-11	CS - TIRE DISPOSAL	1,359.05	
291788	03/20/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		10.75
	10-5-115-501-02	OFFICE SUPPLIES	10.75	
291789	03/20/2020	2051 VERIZON WIRELESS SERVICES LLC		147.91
	10-5-134-505-03	TELEPHONE - CELLULAR	109.90	
	10-5-134-505-03	TELEPHONE - CELLULAR	38.01	
291790	03/20/2020	2089 WATEREE HARDWARE		425.79
	10-5-135-503-04	BUILDING GROUNDS MAINT	49.66	
	10-5-135-503-04	BUILDING GROUNDS MAINT	14.03	
	10-5-135-503-04	BUILDING GROUNDS MAINT	68.96	
	10-5-135-503-04	BUILDING GROUNDS MAINT	8.19	
	10-5-135-503-04	BUILDING GROUNDS MAINT	41.02	
	11-5-202-503-04	BUILDING GROUNDS MAINT	42.10	
	11-5-202-503-04	BUILDING GROUNDS MAINT	52.00	



FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
11-5-202-503-04		BUILDING GROUNDS MAINT	40.99	
11-5-202-503-04		BUILDING GROUNDS MAINT	30.63	
11-5-202-503-04		BUILDING GROUNDS MAINT	12.63	
11-5-202-503-04		BUILDING GROUNDS MAINT	44.00	
11-5-202-503-04		BUILDING GROUNDS MAINT	21.58	
291791	03/20/2020	2063 W K DICKSON & CO INC		4,635.18
11-5-215-599-97		GRANT MATCH - CAPITAL	231.76	
13-5-936-599-98		CAPITAL PROJECTS	4,403.42	
CHECK RUN: 2061			NUMBER OF CHECKS: 104	<hr/> 743,165.64
CHECK RUN: 2062				
291792	03/27/2020	5734 DIVISION OF CHILD SUPPORT ENFORCEMENT		169.36
10-2-000-203-20		CHILD SUPPORT	169.36	
291793	03/27/2020	1516 K C UNITED WAY		346.93
10-2-000-203-19		UNITED WAY	346.93	
291794	03/27/2020	4997 NH DHHS		171.60
10-2-000-203-20		CHILD SUPPORT	171.60	
291795	03/27/2020	5668 OHIO CHILD SUPPORT PAYMENT CENTRAL		23.54
10-2-000-203-20		CHILD SUPPORT	23.54	
291796	03/27/2020	1828 S C DEPT OF REVENUE		619.77
10-2-000-203-21		GARNISHED WAGES	303.74	
10-2-000-203-21		GARNISHED WAGES	209.63	
10-2-000-203-21		GARNISHED WAGES	106.40	
291797	03/27/2020	5703 U S DEPARTMENT OF EDUCATION AWG		135.09
10-2-000-203-21		GARNISHED WAGES	135.09	
CHECK RUN: 2062			NUMBER OF CHECKS: 6	<hr/> 1,466.29
CHECK RUN: 2063				
291798	03/27/2020	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	
291799	03/27/2020	1047 ANOTHER PRINTER INC		436.40
15-5-512-508-01		OTHER OPERATING	436.40	
291800	03/27/2020	2541 BROWN, NATAKI		38.28
15-5-512-508-01		OTHER OPERATING	38.28	
291801	03/27/2020	1333 BUSINESS CARD		3,215.00
15-5-511-508-01		OTHER OPERATING	133.26	
15-5-511-508-01		OTHER OPERATING	3,081.74	
291802	03/27/2020	2217 CATHCART, RICHARD		70.00
15-5-511-508-01		OTHER OPERATING	70.00	
291803	03/27/2020	5576 FUELMAN		150.99
15-5-512-508-01		OTHER OPERATING	150.99	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291804	03/27/2020	5929 GLENN, JAZZMELL		43.93
	15-5-511-508-01	OTHER OPERATING	43.93	
291805	03/27/2020	5752 INSIGHTS EDUCATION AND TREATMENT SERVICE		34,250.00
	15-5-518-508-01	OTHER OPERATING	34,250.00	
291806	03/27/2020	1480 IRON MOUNTAIN SECURE SHREDDING		228.81
	15-5-511-508-01	OTHER OPERATING	228.81	
291807	03/27/2020	4115 JONES, CYNTHIA D.		333.50
	15-5-511-508-01	OTHER OPERATING	166.75	
	15-5-511-508-01	OTHER OPERATING	49.04	
	15-5-511-508-01	OTHER OPERATING	117.71	
291808	03/27/2020	5648 O'REILLY, PETER		57.96
	15-5-511-508-01	OTHER OPERATING	57.96	
291809	03/27/2020	3042 PRINTSOUTH PRINTING, INC.		3,058.56
	15-5-510-508-01	OTHER OPERATING	2,777.76	
	15-5-510-508-01	OTHER OPERATING	280.80	
291810	03/27/2020	5143 PROGRESSIVE NORTHERN INSURANCE COMPANY		1,161.00
	15-5-512-508-01	OTHER OPERATING	1,161.00	
CHECK RUN: 2063		NUMBER OF CHECKS:	13	<u>61,294.43</u>
CHECK RUN: 2064				
291811	03/27/2020	2171 JACKIE BROOME		5,317.65
	10-2-000-204-04	LAND SALE REDEMPTION	4,900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	294.00	
	10-2-000-204-04	LAND SALE REDEMPTION	123.65	
291812	03/27/2020	2171 JOHN BAIRD		4,346.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	246.00	
291813	03/27/2020	2171 JUSTIN CONDER		1,484.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	84.00	
291814	03/27/2020	2171 JUSTIN JATTEN & NAGHMEH ROOHANI		4,505.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,250.00	
	10-2-000-204-04	LAND SALE REDEMPTION	255.00	
291815	03/27/2020	2171 KEITH GUNTER		2,120.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	120.00	
291816	03/27/2020	2171 NED TOWELL		742.00
	10-2-000-204-04	LAND SALE REDEMPTION	700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	42.00	
CHECK RUN: 2064		NUMBER OF CHECKS:	6	<u>18,514.65</u>
CHECK RUN: 2065				
291817	03/27/2020	5596 AECOM TECHNICAL SERVICES, INC.		21,900.00

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	13-5-933-585-79	GOVERNOR'S HILL ROAD	21,900.00	
291818	03/27/2020	3816 AFLAC PREMIUM HOLDING		8,434.91
	10-2-000-203-26	INSURANCE - AFLAC	4,316.97	
	10-2-000-203-26	INSURANCE - AFLAC	4,117.94	
291819	03/27/2020	1026 ALPHA CENTER, THE		1,210.00
	10-5-104-503-24	EMPLOYEE ASSISTANCE	590.00	
	10-5-128-506-00	CONTRACTED SERVICES	310.00	
	10-5-128-506-00	CONTRACTED SERVICES	310.00	
291820	03/27/2020	4951 ANSLEY, BILLY B		41.98
	10-5-132-504-03	TRAVEL	41.98	
291821	03/27/2020	1050 AT&T		45.55
	10-5-161-508-01	OTHER OPERATING	45.55	
291822	03/27/2020	3821 AT&T MOBILITY, LLC		8,902.69
	10-5-106-501-06	DATA PROCESSING	8,902.69	
291823	03/27/2020	2858 BAILEY JR, RICHARD R		97.18
	10-5-127-502-01	UNIFORMS AND CLOTHING	97.18	
291824	03/27/2020	5053 BEST, MARTY		23.00
	10-5-132-504-03	TRAVEL	23.00	
291825	03/27/2020	1106 BOB BARKER COMPANY INC		580.75
	11-5-200-509-00	SUPPLIES - PROGRAM	434.77	
	11-5-200-509-00	SUPPLIES - PROGRAM	145.98	
291826	03/27/2020	4616 BOUND TREE MEDICAL LLC		497.04
	16-5-600-509-00	SUPPLIES - PROGRAM	255.33	
	16-5-600-509-00	SUPPLIES - PROGRAM	241.71	
291827	03/27/2020	5726 BRUNSON, WILLIAM		217.71
	10-5-132-504-03	TRAVEL	149.50	
	10-5-132-504-03	TRAVEL	68.21	
291828	03/27/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
291829	03/27/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
291830	03/27/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
291831	03/27/2020	1174 CAMDEN, CITY OF		22,776.54
	11-5-202-508-19	UTILITIES - CHARLOTTE THOMPSON	135.14	
	11-5-216-505-04	PARK UTILITIES	4.23	
	14-5-400-505-00	UTILITIES	27.28	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	47.32	
	11-5-216-505-04	PARK UTILITIES	29.18	
	10-5-128-505-00	UTILITIES	5,067.30	
	10-5-128-505-00	UTILITIES	2,659.17	
	10-5-135-505-00	UTILITIES	431.97	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	10-5-135-505-00	UTILITIES	17.89
	10-5-135-505-00	UTILITIES	868.19
	10-5-135-505-00	UTILITIES	774.84
	10-5-135-505-00	UTILITIES	252.80
	10-5-135-505-00	UTILITIES	990.62
	10-5-135-505-00	UTILITIES	32.94
	10-5-135-505-00	UTILITIES	366.52
	10-5-135-505-00	UTILITIES	16.76
	10-5-135-505-00	UTILITIES	68.69
	10-5-135-505-00	UTILITIES	225.48
	10-5-135-505-00	UTILITIES	89.55
	16-5-600-505-00	UTILITIES	261.56
	11-5-202-508-30	UTILITIES - SHEPARD SUBSTATION	161.40
	11-5-202-508-22	UTILITIES - WESTVILLE	325.65
	10-5-135-505-00	UTILITIES	104.77
	10-5-135-505-00	UTILITIES	60.06
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	134.55
	14-5-400-505-00	UTILITIES	206.82
	11-5-215-505-00	UTILITIES	34.89
	11-5-215-505-00	UTILITIES	114.33
	11-5-215-505-00	UTILITIES	62.67
	11-5-215-505-00	UTILITIES	19.92
	11-5-215-505-00	UTILITIES	136.98
	11-5-215-505-00	UTILITIES	148.57
	11-5-215-505-00	UTILITIES	737.66
	11-5-215-505-00	UTILITIES	102.93
	11-5-215-505-00	UTILITIES	57.78
	11-5-215-505-00	UTILITIES	175.95
	11-5-215-505-00	UTILITIES	107.15
	11-5-215-505-00	UTILITIES	53.55
	11-5-215-505-00	UTILITIES	127.09
	11-5-215-505-00	UTILITIES	23.81
	11-5-215-505-00	UTILITIES	71.77
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	208.59
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	68.52
	14-5-400-505-00	UTILITIES	6,864.07
	14-5-400-505-00	UTILITIES	284.44
	10-5-111-509-00	SUPPLIES - PROGRAM	15.19
291832	03/27/2020	1160 CAMDEN FIRE EXTINGUISHER SALES	466.96
	10-5-128-506-15	CONTRACTED MAINTENANCE	147.55
	11-5-202-503-04	BUILDING GROUNDS MAINT	145.00
	11-5-213-503-04	BUILDING GROUNDS MAINT	174.41
291833	03/27/2020	1164 CAMDEN JUNIOR WELFARE LEAGUE	3,500.00
	11-5-214-508-01	OTHER OPERATING	3,500.00
291834	03/27/2020	1166 CAMDEN MEDIA CO	304.50
	10-5-132-501-01	ADVERTISING	304.50

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
291835	03/27/2020	2234 TOTALLY PROMOTIONAL	669.60
	11-5-200-509-00	SUPPLIES - PROGRAM	669.60
291836	03/27/2020	1197 CAULDER PLUMBING CO	157.83
	11-5-202-503-04	BUILDING GROUNDS MAINT	157.83
291837	03/27/2020	1204 CENTER POINT LARGE PRINT	361.32
	10-5-134-509-24	SUPPLIES-BOOKS & OTHER PRINT	361.32
291838	03/27/2020	5933 COCKRELL, CHELSEA	19.34
	10-5-127-501-02	OFFICE SUPPLIES	19.34
291839	03/27/2020	2723 COLONIAL LIFE & ACCIDENT INSURANCE CO	688.05
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	688.05
291840	03/27/2020	5405 COTT SYSTEMS, INC.	162.00
	10-5-123-506-15	CONTRACTED MAINTENANCE	162.00
291841	03/27/2020	1150 C RAY MILES CONST CO INC	1,031.57
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	1,031.57
291842	03/27/2020	2176 CRYSTAL SIMON	137.50
	10-4-135-401-37	FEES - RENTALS	137.50
291843	03/27/2020	1258 CUSTOM PRINTWEAR INC	328.00
	10-5-127-502-01	UNIFORMS AND CLOTHING	328.00
291844	03/27/2020	1264 DASH MEDICAL GLOVES	336.11
	10-5-128-509-00	SUPPLIES - PROGRAM	336.11
291845	03/27/2020	1271 DAVIS PRINTING CO	172.80
	10-5-123-501-02	OFFICE SUPPLIES	172.80
291846	03/27/2020	2176 DELORIS THOMAS	287.50
	10-4-135-401-37	FEES - RENTALS	287.50
291847	03/27/2020	2827 DESIREE CROCKER	12.95
	10-4-134-402-01	FINES - LIBRARY	12.95
291848	03/27/2020	2155 DIRECTV	113.54
	16-5-600-505-00	UTILITIES	113.54
291849	03/27/2020	1746 DUKE ENERGY PROGRESS	2,971.22
	14-5-400-505-00	UTILITIES	135.60
	14-5-400-505-00	UTILITIES	94.54
	11-5-216-505-04	PARK UTILITIES	1,014.45
	14-5-400-505-00	UTILITIES	306.60
	14-5-400-505-00	UTILITIES	936.63
	14-5-400-505-00	UTILITIES	483.40
291850	03/27/2020	5931 ECR CONSTRUCTION LLC	2,145.00
	14-5-400-506-50	REPAIRS - SEWER LINE	910.00
	14-5-400-506-50	REPAIRS - SEWER LINE	1,235.00
291851	03/27/2020	1319 ELECTRIC CONTROL & SUPPLY INC	241.90
	14-5-400-506-50	REPAIRS - SEWER LINE	241.90

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291852	03/27/2020	5557 EMMANUEL ROBINSON		31.00
	10-5-128-503-28	INMATE LABOR	31.00	
291853	03/27/2020	5278 ENTERPRISE FM TRUST		39,137.77
	11-5-930-599-99	CAPITAL EQUIPMENT	39,137.77	
291854	03/27/2020	5185 E TECH LIGHTING		1,879.33
	11-5-202-503-30	FIRE STATION EXPENSES	227.50	
	11-5-202-503-30	FIRE STATION EXPENSES	879.33	
	11-5-202-503-30	FIRE STATION EXPENSES	397.50	
	11-5-202-503-30	FIRE STATION EXPENSES	375.00	
291855	03/27/2020	5441 EVER DIXIE USA EMS SUPPLY CO.		1,498.00
	16-5-600-509-00	SUPPLIES - PROGRAM	1,498.00	
291856	03/27/2020	1336 FAIRFIELD ELECTRIC COOP		0.00
			0.00	
291857	03/27/2020	1336 FAIRFIELD ELECTRIC COOP		4,330.40
	16-5-600-505-00	UTILITIES	346.25	
	10-5-135-505-00	UTILITIES	62.03	
	10-5-135-505-00	UTILITIES	244.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	289.00	
	14-5-400-505-00	UTILITIES	65.00	
	14-5-400-505-00	UTILITIES	684.00	
	14-5-400-505-00	UTILITIES	128.70	
	14-5-400-505-00	UTILITIES	54.13	
	14-5-400-505-00	UTILITIES	49.82	
	14-5-400-505-00	UTILITIES	335.00	
	14-5-400-505-00	UTILITIES	258.00	
	14-5-400-505-00	UTILITIES	897.68	
	14-5-400-505-00	UTILITIES	833.58	
	11-5-216-505-04	PARK UTILITIES	83.21	
291858	03/27/2020	1344 FERGUSON ENTERPRISES, INC		2,089.80
	10-5-111-509-04	SUPPLIES - DRAINAGE	1,036.80	
	10-5-111-509-04	SUPPLIES - DRAINAGE	1,053.00	
291859	03/27/2020	5935 FOSTERING FOSTER ANIMAL RESCUE		2,252.25
	10-5-130-503-46	ANIMAL CARE	2,252.25	
291860	03/27/2020	1382 GALLS, LLC		2,727.10
	16-5-600-502-01	UNIFORMS AND CLOTHING	544.55	
	16-5-600-502-01	UNIFORMS AND CLOTHING	1,306.69	
	16-5-600-502-01	UNIFORMS AND CLOTHING	166.74	
	16-5-600-502-01	UNIFORMS AND CLOTHING	709.12	
291861	03/27/2020	5845 GLOBAL RESEARCH SOLUTIONS LLC		260.00
	11-5-200-509-00	SUPPLIES - PROGRAM	260.00	
291862	03/27/2020	3749 HALTER, KATHLEEN A		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291863	03/27/2020	4913 HENRY SCHEIN, INC.		3,464.78
	16-5-600-509-00	SUPPLIES - PROGRAM	229.49	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,262.58	
	16-5-600-509-00	SUPPLIES - PROGRAM	109.38	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,096.51	
	16-5-600-509-00	SUPPLIES - PROGRAM	154.16	
	16-5-600-509-00	SUPPLIES - PROGRAM	10.04	
	16-5-600-509-00	SUPPLIES - PROGRAM	456.82	
	16-5-600-509-00	SUPPLIES - PROGRAM	69.21	
	16-5-600-509-00	SUPPLIES - PROGRAM	17.30	
	16-5-600-509-00	SUPPLIES - PROGRAM	59.29	
291864	03/27/2020	1436 HERALD LEASING CO INC		128.49
	14-5-400-506-15	CONTRACTED MAINTENANCE	128.49	
291865	03/27/2020	3185 LEIGH Y HUGHES		172.47
	10-5-104-504-03	TRAVEL	172.47	
291866	03/27/2020	2290 HYMAN PAPER COMPANY		1,216.87
	10-5-135-502-00	CUSTODIAL SUPPLIES	162.55	
	10-5-135-502-00	CUSTODIAL SUPPLIES	(1.51)	
	10-5-135-502-00	CUSTODIAL SUPPLIES	108.37	
	10-5-135-502-00	CUSTODIAL SUPPLIES	(1.00)	
	10-5-128-502-00	CUSTODIAL SUPPLIES	957.32	
	10-5-128-502-00	CUSTODIAL SUPPLIES	(8.86)	
291867	03/27/2020	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
291868	03/27/2020	1470 INGRAM LIBRARY SERVICES		4,397.38
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	97.98	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	12.94	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	245.52	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	104.66	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	13.28	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	179.19	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	1,189.35	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	65.83	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	283.72	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	12.90	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	261.22	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	63.19	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	139.41	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	137.63	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	826.76	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	81.12	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	519.03	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	163.65	
291869	03/27/2020	2176 JALEE REID		300.00
	10-4-135-401-37	FEES - RENTALS	300.00	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
291870	03/27/2020	2176 JANIE JOHNSON.	187.50
	10-4-135-401-37	FEES - RENTALS	187.50
291871	03/27/2020	2176 JOSELYN TIRADO	40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00
291872	03/27/2020	5285 JP SMITH BUILDERS	77,786.10
	16-5-600-599-91	EMS-BLANEY STATION	77,786.10
291873	03/27/2020	1508 K C BOARD OF DSN	2,550.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,550.00
291874	03/27/2020	2176 KEYONA DIXON	140.00
	10-4-135-401-37	FEES - RENTALS	140.00
291875	03/27/2020	2874 LASER PRINT PLUS INC	6,000.00
	10-5-116-501-03	POSTAGE	6,000.00
291876	03/27/2020	1542 LE BLEU	54.37
	10-5-134-501-02	OFFICE SUPPLIES	7.77
	10-5-134-501-02	OFFICE SUPPLIES	46.60
291877	03/27/2020	5119 LESSLIE WELDING & FABRICATING INC.	3,475.18
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	1,350.00
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	1,483.11
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	424.77
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	217.30
291878	03/27/2020	4581 LIFELINE AMBULANCE, LLC	8,333.05
	16-5-600-506-00	CONTRACTED SERVICES	8,333.05
291879	03/27/2020	5825 LINDE GAS NORTH AMERICA	212.63
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	112.64
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	99.99
291880	03/27/2020	5526 LUCK STONE CORPORATION DBA LUCK STONE	8,892.78
	10-5-111-509-02	SUPPLIES - ROCK	379.50
	10-5-111-509-02	SUPPLIES - ROCK	8,513.28
291881	03/27/2020	1562 LYNCHES RIVER ELECTRIC COOP	1,539.84
	11-5-202-508-16	UTILITIES - BEAVER CREEK	190.00
	11-5-202-508-31	UTILITIES - BMFD SUBSTATION	76.19
	16-5-600-505-00	UTILITIES	17.49
	16-5-600-505-00	UTILITIES	300.00
	11-5-202-508-25	UTILITIES - BARON DEKALB	97.00
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	128.00
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	83.00
	10-5-135-505-00	UTILITIES	81.00
	10-5-135-505-00	UTILITIES	50.16
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	292.00
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	225.00
291882	03/27/2020	1570 MARSHALL & SWIFT	397.29
	10-5-114-501-04	DUES AND PUBLICATIONS	397.29



FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291883	03/27/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		562.50
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
291884	03/27/2020	5792 MEDIKO INC		800.83
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	800.83	
291885	03/27/2020	5662 MEDLINE INDUSTRIES INC		2,044.54
	16-5-600-509-00	SUPPLIES - PROGRAM	1,122.64	
	16-5-600-509-00	SUPPLIES - PROGRAM	336.82	
	16-5-600-509-00	SUPPLIES - PROGRAM	585.08	
291886	03/27/2020	4367 MICHAEL BAKER INTERNATIONAL, INC.		25,942.42
	11-5-930-599-57	GOVT.CENTER EXTERIOR	1,489.46	
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	3,125.00	
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	7,020.00	
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	14,307.96	
291887	03/27/2020	5245 MIDLANDS MOBILE SERVICE, INC.		2,906.24
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	205.77	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	2,700.47	
291888	03/27/2020	4901 MIDWEST TAPE		17.24
	10-5-134-509-25	SUPPLIES-NON PRINT MEDIA	17.24	
291889	03/27/2020	3931 MONTGOMERY TECHNOLOGY SYSTEMS, LLC		668.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	668.00	
291890	03/27/2020	5553 MORRISSETTE PAPER COMPANY, INC.		1,579.92
	10-5-128-502-00	CUSTODIAL SUPPLIES	133.92	
	10-5-128-502-00	CUSTODIAL SUPPLIES	307.80	
	10-5-128-502-00	CUSTODIAL SUPPLIES	309.85	
	10-5-128-502-00	CUSTODIAL SUPPLIES	702.17	
	10-5-128-502-00	CUSTODIAL SUPPLIES	(6.50)	
	10-5-108-502-00	CUSTODIAL SUPPLIES	133.92	
	10-5-108-502-00	CUSTODIAL SUPPLIES	(1.24)	
291891	03/27/2020	1631 MOTOROLA SOLUTIONS INC		4,170.77
	10-5-110-509-00	SUPPLIES - PROGRAM	31.92	
	10-5-130-506-00	CONTRACTED SERVICES	251.16	
	10-5-128-506-00	CONTRACTED SERVICES	341.86	
	11-5-202-506-00	CONTRACTED SERVICES	3,545.83	
291892	03/27/2020	5640 NATIONAL ASSOCIATION OF EMERGENCY		40.00
	16-5-600-504-05	TRAINING - MANDATORY	40.00	
291893	03/27/2020	2833 NEWMAN FURNITURE COMPANY INC		4,199.04
	16-5-600-503-03	EQUIPMENT - NONCAPITAL	4,199.04	
291894	03/27/2020	5930 NOBLE DENTAL SUPPLIES		1,306.20
	16-5-600-509-00	SUPPLIES - PROGRAM	1,306.20	
291895	03/27/2020	5664 NORTH AMERICAN GEOCHEMICAL LLC (NAG LLC)		2,500.00
	14-5-400-509-00	SUPPLIES - PROGRAM	1,000.00	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	14-5-400-509-00	SUPPLIES - PROGRAM	500.00	
	14-5-400-509-00	SUPPLIES - PROGRAM	1,000.00	
291896	03/27/2020	5322 NORTHEAST SANITARY LANDFILL		0.00
			0.00	
291897	03/27/2020	5322 NORTHEAST SANITARY LANDFILL		36,504.91
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,104.96	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	605.05	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	2,385.18	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	242.93	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	1,486.29	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	395.89	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	460.15	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	833.86	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	893.33	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	471.24	
	14-5-400-506-02	CS - HAULING	12,348.00	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,055.06	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	566.24	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	2,290.68	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	238.39	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	1,342.40	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	397.65	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	412.02	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	613.62	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	863.10	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	480.57	
	14-5-400-506-02	CS - HAULING	5,018.30	
291898	03/27/2020	2579 O'REILLY AUTOMOTIVE INC		80.82
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	39.94	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	15.64	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	19.59	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	5.65	
291899	03/27/2020	5861 PACE ANALYTICAL SERVICES, LLC		183.75
	14-5-400-503-32	PROGRAM FEES	183.75	
291900	03/27/2020	5892 PARNELL, GARY		80.94
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	80.94	
291901	03/27/2020	4949 PATE, DUANE		53.99
	10-5-132-504-03	TRAVEL	53.99	
291902	03/27/2020	1723 PITNEY BOWES GLOBAL FINANCIAL SERVICES L		1,000.00
	10-1-000-103-01	PREPAID POSTAGE	1,000.00	
291903	03/27/2020	1725 PITNEY BOWES INC		955.48
	10-5-000-503-00	EQUIPMENT LEASE	955.48	
291904	03/27/2020	1738 POWERS & GREGORY INC		95.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	95.00	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291905	03/27/2020	5852 PREMIER BODY ARMOR		289.69
	10-5-130-502-01	UNIFORMS AND CLOTHING	289.69	
291906	03/27/2020	1686 OWEN G. DUNN., DPA PRINTELECT		693.81
	10-5-132-509-00	SUPPLIES - PROGRAM	693.81	
291907	03/27/2020	5877 PUBLIQ SOFTWARE		2,350.14
	10-5-120-501-06	DATA PROCESSING	2,001.16	
	10-5-109-501-06	DATA PROCESSING	348.98	
291908	03/27/2020	5932 RIGHT AUTO COSMETICS		4,266.00
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	1,422.00	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	1,422.00	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	1,422.00	
291909	03/27/2020	5932 RIGHT AUTO COSMETICS		316.00
	10-5-128-502-00	CUSTODIAL SUPPLIES	316.00	
291910	03/27/2020	5921 RODERICK M TODD JR ESCROW ACCOUNT		500.00
	11-5-930-599-99	CAPITAL EQUIPMENT	500.00	
291911	03/27/2020	2479 ROOF MAINTENANCE ORGANIZATION LLC		930.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	320.00	
	10-5-134-503-04	BUILDING GROUNDS MAINT	610.00	
291912	03/27/2020	3075 SAFE INDUSTRIES - ALLSOURCE ENTERPRISES		17,477.41
	11-5-202-503-30	FIRE STATION EXPENSES	2,305.57	
	11-5-202-503-30	FIRE STATION EXPENSES	15,171.84	
291913	03/27/2020	1823 S C DEPT OF JUVENILE JUSTICE		275.00
	10-5-128-506-05	CS - JUVENILE HOUSING	275.00	
291914	03/27/2020	2498 SEIGLER, MERRI		50.00
	10-5-100-505-03	TELEPHONE - CELLULAR	50.00	
291915	03/27/2020	2176 SHARON KENDRICK		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
291916	03/27/2020	2225 SHI INTERNATIONAL CORPORATION		5,841.59
	10-5-106-501-06	DATA PROCESSING	5,222.80	
	11-5-200-509-00	SUPPLIES - PROGRAM	618.79	
291917	03/27/2020	2938 SIZEMORE INC		944.66
	10-5-108-506-00	CONTRACTED SERVICES	944.66	
291918	03/27/2020	5286 SMARSH INC.		80.00
	10-5-125-501-06	DATA PROCESSING	80.00	
291919	03/27/2020	2902 SOURCING GROUP,LLC		1,238.35
	10-5-117-506-00	CONTRACTED SERVICES	1,238.35	
291920	03/27/2020	5645 SOUTH CAROLINA POLICE CHIEFS ASSOCIATION		250.00
	10-5-128-509-00	SUPPLIES - PROGRAM	250.00	
291921	03/27/2020	5645 SOUTH CAROLINA POLICE CHIEFS ASSOCIATION		472.50
	10-5-127-509-00	SUPPLIES - PROGRAM	472.50	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291922	03/27/2020	4828 SOUTHERN PROPANE		4,513.82
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	999.48	
	11-5-202-508-22	UTILITIES - WESTVILLE	196.52	
	11-5-202-508-22	UTILITIES - WESTVILLE	196.52	
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	999.48	
	11-5-202-508-22	UTILITIES - WESTVILLE	731.65	
	11-5-202-508-18	UTILITIES - CASSATT	682.71	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	274.49	
	11-5-202-508-25	UTILITIES - BARON DEKALB	97.82	
	11-5-202-508-16	UTILITIES - BEAVER CREEK	335.15	
291923	03/27/2020	1944 SPORTS CONNECTION		15,945.29
	10-5-135-503-15	ATHLETICS	8,614.44	
	10-5-135-503-15	ATHLETICS	7,330.85	
291924	03/27/2020	5180 SUMMIT FOOD SERVICE, LLC		9,992.40
	10-5-128-506-04	CS - FOOD	3,407.48	
	10-5-128-506-04	CS - FOOD	3,356.19	
	10-5-128-506-04	CS - FOOD	3,228.73	
291925	03/27/2020	5038 TEAM IA, INC.		300.00
	10-5-106-503-03	EQUIPMENT - NONCAPITAL	300.00	
291926	03/27/2020	2176 TICNICKO LEE		213.00
	10-4-135-401-37	FEES - RENTALS	213.00	
291927	03/27/2020	5386 TITANZ K9, LLC		300.00
	10-5-127-504-04	TRAINING - ELECTIVE	300.00	
291928	03/27/2020	2012 TRANE COMFORT SOLUTIONS INC		23,256.00
	11-5-930-599-99	CAPITAL EQUIPMENT	23,256.00	
291929	03/27/2020	5345 TREADMAXX		145.97
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	145.97	
291930	03/27/2020	2016 TRUVISTA		4,723.52
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-000-505-01	TELEPHONE - LOCAL	2,473.42	
	10-5-127-505-01	TELEPHONE - LOCAL	961.13	
	10-5-135-505-01	TELEPHONE - LOCAL	289.79	
	10-5-132-506-15	CONTRACTED MAINTENANCE	225.13	
	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	33.96	
291931	03/27/2020	2996 ULINE INC		162.25
	10-5-127-502-00	CUSTODIAL SUPPLIES	162.25	
291932	03/27/2020	2042 UPS STORE		43.60
	10-5-127-501-03	POSTAGE	12.28	
	10-5-127-501-02	OFFICE SUPPLIES	31.32	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
291933	03/27/2020	2042 UPS STORE		162.00
	16-5-600-501-02	OFFICE SUPPLIES	162.00	
291934	03/27/2020	2033 US PATRIOT TACTICAL		194.40
	10-5-127-502-01	UNIFORMS AND CLOTHING	194.40	
291935	03/27/2020	2035 U S TIRE RECYCLING		1,121.75
	11-5-213-506-11	CS - TIRE DISPOSAL	1,121.75	
291936	03/27/2020	2045 VALLEY PROTEINS CAROLINA BY PRODUCTS		210.00
	10-5-128-506-00	CONTRACTED SERVICES	210.00	
291937	03/27/2020	2462 WALMART 2270 - 4396		67.70
	10-5-121-501-02	OFFICE SUPPLIES	43.61	
	10-5-121-501-02	OFFICE SUPPLIES	24.09	
291938	03/27/2020	4134 W.S. DARLEY & CO.		475.57
	11-5-202-503-30	FIRE STATION EXPENSES	440.55	
	11-5-202-503-30	FIRE STATION EXPENSES	35.02	
CHECK RUN: 2065			NUMBER OF CHECKS: 122	<u>435,949.43</u>
			TOTAL NUMBER OF CHECKS: 669	<u><u>2,760,922.47</u></u>