

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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: 2100				
293635	06/05/2020	5734 DIVISION OF CHILD SUPPORT ENFORCEMENT		169.36
	10-2-000-203-20	CHILD SUPPORT	169.36	
293636	06/05/2020	1516 K C UNITED WAY		346.93
	10-2-000-203-19	UNITED WAY	346.93	
293637	06/05/2020	5668 OHIO CHILD SUPPORT PAYMENT CENTRAL		23.54
	10-2-000-203-20	CHILD SUPPORT	23.54	
293638	06/05/2020	1828 S C DEPT OF REVENUE		316.03
	10-2-000-203-21	GARNISHED WAGES	209.63	
	10-2-000-203-21	GARNISHED WAGES	106.40	
	CHECK RUN: 2100	NUMBER OF CHECKS:	4	855.86
CHECK RUN: 2101				
293639	06/05/2020	5729 POLLOCK CAPITAL		334.15
	15-5-511-508-01	OTHER OPERATING	334.15	
293640	06/05/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		113.62
	15-5-510-508-01	OTHER OPERATING	113.62	
	CHECK RUN: 2101	NUMBER OF CHECKS:	2	447.77
CHECK RUN: 2102				
293641	06/05/2020	2171 BROOKLAND ENTERPRISES, LLC		3,270.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	270.00	
293642	06/05/2020	2171 BROOKLAND ENTERPRISES, LLC		700.00
	10-2-000-204-04	LAND SALE REDEMPTION	700.00	
293643	06/05/2020	2171 CENTRAL PALMETTO MGT. ASSET LLC		1,000.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,000.00	
293644	06/05/2020	2171 JUSTIN CONDER		3,600.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,600.00	
293645	06/05/2020	2171 REDROCK CAPITAL LLC		2,507.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	207.00	
	CHECK RUN: 2102	NUMBER OF CHECKS:	5	11,077.00
CHECK RUN: 2103				
293646	06/05/2020	1509 K C CHAMBER OF COMMERCE		39,670.00
	10-5-159-580-09	KC CHAMBER OF COMMERCE	39,670.00	
293647	06/05/2020	1509 K C CHAMBER OF COMMERCE		225,000.00
	10-5-159-580-09	KC CHAMBER OF COMMERCE	225,000.00	
	CHECK RUN: 2103	NUMBER OF CHECKS:	2	264,670.00
CHECK RUN: 2104				
293648	06/05/2020	2730 ADVANCED VIDEO GROUP INC		9,076.50
	11-5-202-503-30	FIRE STATION EXPENSES	9,076.50	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293649	06/05/2020	4239 ALLSTAFF OCCUPATIONAL HEALTH SERVICES, L		100.00
	10-5-111-506-15	CONTRACTED MAINTENANCE	100.00	
293650	06/05/2020	1003 AMERICAN PLANNING ASSOCIATION		447.00
	10-5-109-501-04	DUES AND PUBLICATIONS	447.00	
293651	06/05/2020	5003 ARC DOCUMENT SOLUTIONS, LLC		256.13
	10-5-118-506-15	CONTRACTED MAINTENANCE	256.13	
293652	06/05/2020	3821 AT&T MOBILITY, LLC		99.65
	10-5-110-509-00	SUPPLIES - PROGRAM	43.23	
	11-5-202-505-01	TELEPHONE - LOCAL	43.23	
	11-5-202-505-01	TELEPHONE - LOCAL	13.19	
293653	06/05/2020	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	
293654	06/05/2020	1096 BLACK RIVER ELECTRIC COOP		1,374.69
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	166.10	
	10-5-111-505-00	UTILITIES	265.92	
	11-5-213-505-00	UTILITIES	265.92	
	10-5-135-505-00	UTILITIES	66.93	
	11-5-202-508-44	UTILITIES WESTVILLE SUBSTATION	91.87	
	11-5-202-508-18	UTILITIES - CASSATT	299.49	
	11-5-202-508-21	UTILITIES - SHEPARD	159.07	
	11-5-213-505-00	UTILITIES	59.39	
293655	06/05/2020	1106 BOB BARKER COMPANY INC		2,903.04
	11-5-200-509-00	SUPPLIES - PROGRAM	2,903.04	
293656	06/05/2020	1158 CAMDEN BUILDERS SUPPLY		204.06
	11-5-215-503-03	EQUIPMENT-NONCAPITAL	64.97	
	10-5-108-503-04	BUILDING GROUNDS MAINT	14.03	
	10-5-108-503-04	BUILDING GROUNDS MAINT	11.32	
	10-5-108-503-04	BUILDING GROUNDS MAINT	48.36	
	10-5-108-503-04	BUILDING GROUNDS MAINT	3.01	
	10-5-108-503-04	BUILDING GROUNDS MAINT	13.38	
	10-5-108-502-00	CUSTODIAL SUPPLIES	9.89	
	10-5-108-503-04	BUILDING GROUNDS MAINT	34.57	
	10-5-108-503-04	BUILDING GROUNDS MAINT	4.53	
293657	06/05/2020	1166 CAMDEN MEDIA CO		4,513.77
	14-5-400-501-04	DUES AND PUBLICATIONS	1,218.00	
	14-5-400-501-04	DUES AND PUBLICATIONS	652.50	
	14-5-400-501-04	DUES AND PUBLICATIONS	18.27	
	10-5-132-501-01	ADVERTISING	1,972.50	
	10-5-132-501-01	ADVERTISING	652.50	
293658	06/05/2020	1166 CAMDEN MEDIA CO		80.00
	10-5-134-509-24	SUPPLIES-BOOKS & OTHER PRINT	80.00	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293659	06/05/2020	2688 CAMDEN WELDING & RAIL CO		1,625.00
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	812.50	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	812.50	
293660	06/05/2020	3529 CAMPBELL OIL & GAS COMPANY INC.		1,150.00
	11-5-215-503-01	EQUIPMENT RENTAL	1,150.00	
293661	06/05/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
293662	06/05/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
293663	06/05/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
293664	06/05/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
293665	06/05/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		6,223.95
	10-5-102-506-15	CONTRACTED MAINTENANCE	52.14	
	10-5-103-506-15	CONTRACTED MAINTENANCE	193.09	
	10-5-104-506-15	CONTRACTED MAINTENANCE	73.74	
	10-5-106-506-15	CONTRACTED MAINTENANCE	32.92	
	10-5-109-506-15	CONTRACTED MAINTENANCE	124.80	
	10-5-111-506-15	CONTRACTED MAINTENANCE	53.22	
	10-5-115-506-15	CONTRACTED MAINTENANCE	82.38	
	10-5-116-506-15	CONTRACTED MAINTENANCE	53.22	
	10-5-117-506-15	CONTRACTED MAINTENANCE	243.30	
	10-5-119-506-15	CONTRACTED MAINTENANCE	119.04	
	10-5-120-506-15	CONTRACTED MAINTENANCE	174.63	
	10-5-121-506-15	CONTRACTED MAINTENANCE	146.59	
	10-5-122-506-15	CONTRACTED MAINTENANCE	172.86	
	10-5-123-506-15	CONTRACTED MAINTENANCE	36.59	
	10-5-125-506-15	CONTRACTED MAINTENANCE	94.99	
	10-5-127-506-15	CONTRACTED MAINTENANCE	105.37	
	10-5-128-506-15	CONTRACTED MAINTENANCE	55.02	
	10-5-132-506-15	CONTRACTED MAINTENANCE	122.14	
	10-5-134-506-15	CONTRACTED MAINTENANCE	204.16	
	10-5-135-506-15	CONTRACTED MAINTENANCE	53.22	
	11-5-201-506-15	CONTRACTED MAINTENANCE	168.31	
	11-5-202-506-15	CONTRACTED MAINTENANCE	394.61	
	11-5-213-506-15	CONTRACTED MAINTENANCE	73.74	
	11-5-215-506-15	CONTRACTED MAINTENANCE	53.22	
	11-5-230-506-15	CONTRACTED MAINTENANCE	83.06	
	13-5-933-585-86	2015 BOND PROJECT MGR.	73.74	
	14-5-400-506-15	CONTRACTED MAINTENANCE	204.17	
	16-5-600-506-15	CONTRACTED MAINTENANCE	352.27	
	10-5-102-506-15	CONTRACTED MAINTENANCE	174.05	
	10-5-103-506-15	CONTRACTED MAINTENANCE	64.83	
	10-5-109-506-15	CONTRACTED MAINTENANCE	165.54	
	10-5-110-506-15	CONTRACTED MAINTENANCE	38.57	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
	10-5-111-506-15	CONTRACTED MAINTENANCE	17.32	
	10-5-114-506-15	CONTRACTED MAINTENANCE	60.62	
	10-5-115-506-15	CONTRACTED MAINTENANCE	114.87	
	10-5-117-506-15	CONTRACTED MAINTENANCE	8.63	
	10-5-118-506-15	CONTRACTED MAINTENANCE	36.90	
	10-5-119-506-15	CONTRACTED MAINTENANCE	26.59	
	10-5-120-506-15	CONTRACTED MAINTENANCE	49.46	
	10-5-121-506-15	CONTRACTED MAINTENANCE	82.00	
	10-5-122-506-15	CONTRACTED MAINTENANCE	32.75	
	10-5-123-506-15	CONTRACTED MAINTENANCE	2.95	
	10-5-126-506-15	CONTRACTED MAINTENANCE	45.92	
	10-5-127-506-15	CONTRACTED MAINTENANCE	339.89	
	10-5-128-506-15	CONTRACTED MAINTENANCE	103.09	
	10-5-130-506-15	CONTRACTED MAINTENANCE	9.97	
	10-5-131-506-15	CONTRACTED MAINTENANCE	34.71	
	10-5-132-506-15	CONTRACTED MAINTENANCE	88.98	
	10-5-134-506-15	CONTRACTED MAINTENANCE	991.95	
	10-5-135-506-15	CONTRACTED MAINTENANCE	25.04	
	11-5-201-506-15	CONTRACTED MAINTENANCE	74.67	
	11-5-202-506-15	CONTRACTED MAINTENANCE	4.13	
	11-5-230-506-15	CONTRACTED MAINTENANCE	33.98	
293666	06/05/2020	1194 CASSATT WATER COMPANY INC		0.00
			0.00	
293667	06/05/2020	1194 CASSATT WATER COMPANY INC		525.17
	11-5-202-508-15	UTILITIES - ANTIOCH	23.66	
	11-5-202-508-16	UTILITIES - BEAVER CREEK	22.22	
	11-5-202-508-18	UTILITIES - CASSATT	19.81	
	11-5-202-508-19	UTILITIES - CHARLOTTE THOMPSON	19.81	
	10-5-135-505-00	UTILITIES	49.53	
	10-5-135-505-00	UTILITIES	20.77	
	10-5-111-505-00	UTILITIES	25.68	
	11-5-213-505-00	UTILITIES	25.68	
	10-5-111-509-04	SUPPLIES - DRAINAGE	18.28	
	16-5-600-505-00	UTILITIES	75.74	
	10-5-135-505-00	UTILITIES	19.81	
	11-5-202-508-21	UTILITIES - SHEPARD	30.87	
	11-5-202-508-22	UTILITIES - WESTVILLE	22.22	
	16-5-600-505-00	UTILITIES	28.95	
	11-5-202-508-30	UTILITIES - SHEPARD SUBSTATION	19.81	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	22.70	
	11-5-202-508-25	UTILITIES - BARON DEKALB	20.77	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	58.86	
293668	06/05/2020	4262 CAUGHMAN, JOHN		258.87
	10-5-132-509-00	SUPPLIES - PROGRAM	147.87	
	10-5-132-509-00	SUPPLIES - PROGRAM	111.00	
293669	06/05/2020	1227 CITY ELECTRIC SUPPLY CO		113.08
	10-5-108-503-04	BUILDING GROUNDS MAINT	113.08	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293670	06/05/2020	1150 C RAY MILES CONST CO INC		3,289.31
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	1,753.36	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	422.64	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	529.72	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	583.59	
293671	06/05/2020	1271 DAVIS PRINTING CO		345.60
	10-5-114-501-02	OFFICE SUPPLIES	345.60	
293672	06/05/2020	3454 DELL MARKETING LP		1,390.40
	10-5-134-501-06	DATA PROCESSING	1,390.40	
293673	06/05/2020	1140 DEPARTMENT OF ADMINISTRATION		112.00
	11-5-201-506-15	CONTRACTED MAINTENANCE	112.00	
293674	06/05/2020	5706 DOMINION ENERGY		18.63
	11-5-202-508-24	UTILITIES - BETHUNE	18.63	
293675	06/05/2020	1746 DUKE ENERGY PROGRESS		401.96
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	300.83	
	11-5-216-505-04	PARK UTILITIES	18.42	
	11-5-202-508-29	UTILITIES - CTFD SUBSTATION	82.71	
293676	06/05/2020	1316 ELECTION SYSTEMS & SOFTWARE		5,448.60
	10-5-132-506-15	CONTRACTED MAINTENANCE	5,448.60	
293677	06/05/2020	4883 EVMS CONSULTING, LLC		5,125.00
	13-5-933-585-86	2015 BOND PROJECT MGR.	5,125.00	
293678	06/05/2020	1336 FAIRFIELD ELECTRIC COOP		548.87
	10-5-108-505-00	UTILITIES	13.00	
	11-5-202-508-23	UTILITIES - DOBY'S MILL	154.00	
	11-5-216-505-04	PARK UTILITIES	381.87	
293679	06/05/2020	4315 FARMERS TELEPHONE COOP., INC.		86.42
	11-5-201-505-01	TELEPHONE - LOCAL	86.42	
293680	06/05/2020	2176 FLAT ROCK BETHLEHEM BAPTIST CHURCH		265.00
	10-4-135-401-37	FEES - RENTALS	265.00	
293681	06/05/2020	1354 FLOWERS HEATING & COOLING		677.50
	10-5-135-503-04	BUILDING GROUNDS MAINT	677.50	
293682	06/05/2020	5465 FOOD FOR THE SOUL - KERSHAW COUNTY		1,000.00
	11-5-214-508-01	OTHER OPERATING	1,000.00	
293683	06/05/2020	2290 HYMAN PAPER COMPANY		439.34
	10-5-135-502-00	CUSTODIAL SUPPLIES	439.34	
293684	06/05/2020	1470 INGRAM LIBRARY SERVICES		2,611.62
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	100.04	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	108.04	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	162.31	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	181.30	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	21.24	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	309.16	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	68.09	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	98.86	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	31.00	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	1,531.58	
293685	06/05/2020	5448 JF CONTRACTORS LLC		43,006.32
	14-5-400-599-97	GRANT MATCH - CAPITAL	23,163.20	
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	19,843.12	
293686	06/05/2020	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		645.00
	10-5-126-506-08	CS - TRANSPORT	215.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
293687	06/05/2020	1498 JOHNNIES SERVICENTER		339.91
	10-5-126-503-02	EQUIPMENT REPAIRS	339.91	
293688	06/05/2020	5285 JP SMITH BUILDERS		60,428.72
	16-5-600-599-91	EMS-BLANEY STATION	60,428.72	
293689	06/05/2020	2258 KERSHAW COUNTY UTILITIES		92.15
	10-5-135-505-00	UTILITIES	36.45	
	10-5-127-505-00	UTILITIES	33.70	
	16-5-600-505-00	UTILITIES	22.00	
293690	06/05/2020	3615 AEROGRAPHICS LLC DBA THE KC CURRENT		201.60
	10-5-109-507-05	PROF SERVICES - CENSUS	201.60	
293691	06/05/2020	5629 LAMAR ADVERTISING OF COLUMBIA		1,000.00
	10-5-109-507-05	PROF SERVICES - CENSUS	1,000.00	
293692	06/05/2020	4581 LIFELINE AMBULANCE, LLC		0.00
			0.00	
293693	06/05/2020	4581 LIFELINE AMBULANCE, LLC		12,681.13
	16-4-600-401-41	FEES - EMS	13.47	
	16-4-600-401-41	FEES - EMS	83.00	
	16-4-600-401-41	FEES - EMS	121.45	
	16-4-600-401-41	FEES - EMS	60.00	
	16-4-600-401-41	FEES - EMS	289.71	
	16-4-600-401-41	FEES - EMS	19.57	
	16-4-600-401-41	FEES - EMS	9.00	
	16-4-600-401-41	FEES - EMS	55.20	
	16-4-600-401-41	FEES - EMS	73.80	
	16-4-600-401-41	FEES - EMS	181.40	
	16-4-600-401-41	FEES - EMS	761.12	
	16-4-600-401-41	FEES - EMS	25.00	
	16-4-600-401-41	FEES - EMS	50.00	
	16-4-600-401-41	FEES - EMS	244.54	
	16-4-600-401-41	FEES - EMS	348.94	
	16-4-600-401-41	FEES - EMS	193.00	
	16-4-600-401-41	FEES - EMS	257.20	
	16-4-600-401-41	FEES - EMS	153.44	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
	16-4-600-401-41	FEES - EMS	30.85	
	16-5-600-506-00	CONTRACTED SERVICES	12,710.44	
	16-5-600-506-00	CONTRACTED SERVICES	(3,000.00)	
293694	06/05/2020	5825 LINDE GAS NORTH AMERICA		1,148.60
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	139.33	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	1,009.27	
293695	06/05/2020	1557 LUGOFF ELGIN WATER AUTHORITY		0.00
			0.00	
293696	06/05/2020	1557 LUGOFF ELGIN WATER AUTHORITY		5,755.30
	10-5-127-505-00	UTILITIES	26.40	
	10-5-127-505-00	UTILITIES	258.72	
	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	
	14-5-400-505-00	UTILITIES	26.40	
	11-5-216-505-04	PARK UTILITIES	26.40	
	16-5-600-505-00	UTILITIES	137.42	
	14-5-400-505-00	UTILITIES	2,954.16	
	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	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	26.40	
	11-5-216-505-04	PARK UTILITIES	1,507.10	
	11-5-202-508-20	UTILITIES - PINE GROVE	34.62	
	11-5-202-508-17	UTILITIES - BLANEY	137.72	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	26.40	
293697	06/05/2020	5948 MARTECH RESEARCH LLC		1,788.48
	10-5-132-509-00	SUPPLIES - PROGRAM	1,788.48	
293698	06/05/2020	5245 MIDLANDS MOBILE SERVICE, INC.		2,783.57
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	2,139.32	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	644.25	
293699	06/05/2020	5553 MORRISETTE PAPER COMPANY, INC.		514.21
	11-5-202-503-49	EMD - COVID 19	35.75	
	10-5-108-503-49	EMD - COVID 19	133.92	
	10-5-108-503-49	EMD - COVID 19	(1.24)	
	10-5-128-502-00	CUSTODIAL SUPPLIES	34.56	
	10-5-128-502-00	CUSTODIAL SUPPLIES	53.84	
	10-5-128-502-00	CUSTODIAL SUPPLIES	(0.49)	
	10-5-128-502-00	CUSTODIAL SUPPLIES	69.12	
	10-5-128-502-00	CUSTODIAL SUPPLIES	(0.64)	
	10-5-128-502-00	CUSTODIAL SUPPLIES	191.16	
	10-5-128-502-00	CUSTODIAL SUPPLIES	(1.77)	
293700	06/05/2020	3184 MORROW, JEREMY W		19.15
	10-5-106-504-03	TRAVEL	19.15	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293701	06/05/2020	1631 MOTOROLA SOLUTIONS INC		4,068.21
	10-5-127-506-00	CONTRACTED SERVICES	1,053.74	
	10-5-127-506-00	CONTRACTED SERVICES	3,014.47	
293702	06/05/2020	5581 MOTOROLA SOLUTIONS, INC.		9,877.15
	11-5-201-505-01	TELEPHONE - LOCAL	9,877.15	
293703	06/05/2020	1656 NAPA AUTO PARTS		57.22
	14-5-400-506-50	REPAIRS - SEWER LINE	57.22	
293704	06/05/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		1,100.00
	10-5-126-506-07	CS - AUTOPSY	1,100.00	
293705	06/05/2020	2579 O'REILLY AUTOMOTIVE INC		16.23
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	15.10	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	1.13	
293706	06/05/2020	3610 OUR MARKET D/B/A THE CRAB SHAK4		362.77
	14-4-400-407-07	REVENUE - SEWER	362.77	
293707	06/05/2020	2230 OUTDOOR EQUIPMENT PLUS		44.17
	11-5-202-503-30	FIRE STATION EXPENSES	19.87	
	11-5-202-503-30	FIRE STATION EXPENSES	24.30	
293708	06/05/2020	1686 OWEN G. DUNN., DPA PRINTELECT		4,676.29
	10-5-132-501-02	OFFICE SUPPLIES	4,676.29	
293709	06/05/2020	5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN		2,254.48
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	50.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	20.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	18.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	164.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	150.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	369.20	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	755.68	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	363.80	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	363.80	
293710	06/05/2020	1754 QUILL CORPORATION		185.72
	10-5-127-501-02	OFFICE SUPPLIES	185.72	
293711	06/05/2020	1758 RADIO COMMUNICATION SERVICE INC		268.03
	11-5-202-503-30	FIRE STATION EXPENSES	187.99	
	10-5-127-503-02	EQUIPMENT REPAIRS	52.50	
	16-5-600-503-02	EQUIPMENT REPAIRS	27.54	
293712	06/05/2020	5877 REDSAIL TECHNOLOGIES LLC		1,361.88
	10-5-117-501-06	DATA PROCESSING	1,361.88	
293713	06/05/2020	2176 ROBERT JOHNSON		425.00
	10-4-135-401-37	FEES - RENTALS	425.00	
293714	06/05/2020	1308 ROSERUSH SERVICES LLC		1,650.00
	10-5-130-506-00	CONTRACTED SERVICES	1,650.00	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293715	06/05/2020	1789 ROTARY CLUB OF WEST WATEREE-LUGOFF		250.00
	10-5-109-501-04	DUES AND PUBLICATIONS	250.00	
293716	06/05/2020	3610 RUMORS, INC		50.00
	14-2-000-202-14	DUE TO CUSTOMERS	50.00	
293717	06/05/2020	3156 SANDERS PAINT & COLLISION		1,200.00
	16-5-600-503-02	EQUIPMENT REPAIRS	1,000.00	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	75.00	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	125.00	
293718	06/05/2020	1877 SANDHILL TELEPHONE COOP INC		505.74
	10-5-134-505-01	TELEPHONE - LOCAL	87.32	
	11-5-202-505-01	TELEPHONE - LOCAL	143.34	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	44.39	
	10-5-135-505-01	TELEPHONE - LOCAL	83.92	
	11-5-202-505-01	TELEPHONE - LOCAL	41.79	
	16-5-600-505-01	TELEPHONE - LOCAL	104.98	
293719	06/05/2020	1878 SANTEE LYNCHES REGIONAL COUNCIL OF GOVER		775.95
	10-5-132-509-00	SUPPLIES - PROGRAM	775.95	
293720	06/05/2020	1837 S C ELECTION COMMISSION		500.00
	10-5-132-505-02	TELEPHONE - LONG DISTANCE	500.00	
293721	06/05/2020	2291 S C EQUINE ASSOCIATION INC		211.00
	10-5-130-503-46	ANIMAL CARE	211.00	
293722	06/05/2020	4780 SHIVASHADE, INC		135.64
	10-5-126-509-00	SUPPLIES - PROGRAM	135.64	
293723	06/05/2020	5707 SHRED-IT USA LLC		58.05
	16-5-600-506-00	CONTRACTED SERVICES	58.05	
293724	06/05/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		751.50
	10-5-105-507-01	PROF. SERVICES - LEGAL	751.50	
293725	06/05/2020	5802 SONOCO RECYCLING LLC		448.00
	11-5-213-506-03	CS - DISPOSAL	448.00	
293726	06/05/2020	1940 SPEAKS OIL COMPANY INC		95.56
	10-5-128-504-00	FUEL	95.56	
293727	06/05/2020	5800 SPECTRUM		106.19
	10-5-134-505-01	TELEPHONE - LOCAL	106.19	
293728	06/05/2020	4609 ROBINSON JR , SPENCER FOX		1,950.00
	16-5-600-506-00	CONTRACTED SERVICES	1,950.00	
293729	06/05/2020	3510 SPICER ON-CALL REPAIR SERVICE, LLC		1,907.10
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,607.10	
	14-5-400-506-50	REPAIRS - SEWER LINE	300.00	
293730	06/05/2020	4082 STERICYCLE		105.38
	10-5-126-509-00	SUPPLIES - PROGRAM	105.38	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293731	06/05/2020	5180 SUMMIT FOOD SERVICE, LLC		3,129.67
	10-5-128-506-04	CS - FOOD	3,129.67	
293732	06/05/2020	3593 SUPERIOR SANITATION SERVICE		0.00
	VOID DATE: 06/05/2020	ORIGINAL AMOUNT: 24,969.99		
	16-5-600-505-00	UTILITIES	0.00	
	11-5-213-506-03	CS - DISPOSAL	0.00	
293733	06/05/2020	1992 TELASCO ALARM SERVICE		25.00
	16-5-600-505-00	UTILITIES	25.00	
293734	06/05/2020	5494 THE MERCANTILE		163.30
	10-5-116-501-02	OFFICE SUPPLIES	163.30	
293735	06/05/2020	1095 TOWN OF BETHUNE		181.66
	10-5-135-505-00	UTILITIES	36.05	
	10-5-135-505-00	UTILITIES	36.05	
	11-5-202-508-24	UTILITIES - BETHUNE	37.46	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	36.05	
	10-5-134-505-00	UTILITIES	36.05	
293736	06/05/2020	2016 TRUVISTA		1,299.50
	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	
	11-5-201-505-01	TELEPHONE - LOCAL	1,055.20	
	11-5-202-505-01	TELEPHONE - LOCAL	60.86	
	10-5-134-506-00	CONTRACTED SERVICES	90.47	
293737	06/05/2020	2996 ULINE INC		219.65
	10-5-127-502-00	CUSTODIAL SUPPLIES	219.65	
293738	06/05/2020	2040 UNITED WAY OF KERSHAW COUNTY		12,000.00
	10-5-160-503-05	RENT	12,000.00	
293739	06/05/2020	2042 UPS STORE		1,064.24
	10-5-102-503-49	EMD COVID-19	1,064.24	
293740	06/05/2020	2033 US PATRIOT TACTICAL		2,835.68
	10-5-127-502-01	UNIFORMS AND CLOTHING	2,190.24	
	10-5-127-502-01	UNIFORMS AND CLOTHING	123.12	
	10-5-127-502-01	UNIFORMS AND CLOTHING	82.08	
	10-5-127-502-01	UNIFORMS AND CLOTHING	214.16	
	10-5-127-502-01	UNIFORMS AND CLOTHING	37.79	
	10-5-127-502-01	UNIFORMS AND CLOTHING	188.29	
293741	06/05/2020	2045 VALLEY PROTEINS CAROLINA BY PRODUCTS		210.00
	10-5-128-506-00	CONTRACTED SERVICES	210.00	
293742	06/05/2020	2051 VERIZON WIRELESS SERVICES LLC		236.23
	10-5-126-505-03	TELEPHONE - CELLULAR	38.01	
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	25.02	
	10-5-127-505-03	TELEPHONE - CELLULAR	173.20	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293743	06/05/2020	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		249.01
	14-5-400-506-00	CONTRACTED SERVICES	249.01	
293744	06/05/2020	2089 WATEREE HARDWARE		545.38
	10-5-111-509-00	SUPPLIES - PROGRAM	25.91	
	11-5-202-503-30	FIRE STATION EXPENSES	84.19	
	11-5-202-503-30	FIRE STATION EXPENSES	15.10	
	11-5-202-503-30	FIRE STATION EXPENSES	141.44	
	14-5-400-509-00	SUPPLIES - PROGRAM	45.64	
	14-5-400-509-00	SUPPLIES - PROGRAM	35.64	
	14-5-400-509-00	SUPPLIES - PROGRAM	6.05	
	14-5-400-509-00	SUPPLIES - PROGRAM	165.74	
	14-5-400-509-00	SUPPLIES - PROGRAM	25.67	
293745	06/05/2020	2091 WATEREE TRAILER & SUPPLY INC		21.55
	10-5-111-503-03	EQUIPMENT - NONCAPITAL	21.55	
293746	06/05/2020	5484 WATER SYSTEMS OF WEST COLUMBIA		452.50
	14-5-400-503-32	PROGRAM FEES	452.50	
293747	06/05/2020	4510 WEST, DAVID A.		150.80
	10-5-126-504-02	FLEET MAINT - NONCONTRACT	150.80	
293748	06/05/2020	2117 WINDSTREAM CORP		428.90
	11-5-202-505-01	TELEPHONE - LOCAL	81.44	
	11-5-202-505-01	TELEPHONE - LOCAL	156.74	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	67.88	
	11-5-202-505-01	TELEPHONE - LOCAL	69.27	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	53.57	
	CHECK RUN: 2104	NUMBER OF CHECKS:	101	<u>244,585.63</u>
CHECK RUN: 2105				
293749	06/05/2020	3593 SUPERIOR SANITATION SERVICE		2,969.99
	11-5-213-506-03	CS - DISPOSAL	2,884.99	
	16-5-600-505-00	UTILITIES	85.00	
	CHECK RUN: 2105	NUMBER OF CHECKS:	1	<u>2,969.99</u>
CHECK RUN: 2107				
293750	06/12/2020	2171 BROOKLAND ENTERPRISE, LLC		1,154.18
	10-2-000-204-04	LAND SALE REDEMPTION	900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	81.00	
	10-2-000-204-04	LAND SALE REDEMPTION	173.18	
293751	06/12/2020	2171 CENTRAL PALMETTO MGT. ASSET LLC		1,329.83
	10-2-000-204-04	LAND SALE REDEMPTION	1,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	99.00	
	10-2-000-204-04	LAND SALE REDEMPTION	130.83	
293752	06/12/2020	2171 CENTRAL PALMETTO MGT. ASSET LLC		833.00
	10-2-000-204-04	LAND SALE REDEMPTION	700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	70.00	
	10-2-000-204-04	LAND SALE REDEMPTION	63.00	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293753	06/12/2020	2171 MARTHA S. RABON		1,635.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	135.00	
293754	06/12/2020	2171 NED TOWELL		2,289.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	189.00	
293755	06/12/2020	2171 REDROCK CAPITAL, LLC		3,815.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	315.00	
293756	06/12/2020	2171 THOMAS HAYES		981.00
	10-2-000-204-04	LAND SALE REDEMPTION	900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	81.00	
CHECK RUN: 2107			NUMBER OF CHECKS: 7	<hr/> 12,037.01
CHECK RUN: 2108				
293757	06/12/2020	4839 BLOSSOM SHOP INC.		89.10
	15-5-511-508-01	OTHER OPERATING	89.10	
293758	06/12/2020	1550 LEXISNEXIS RISK SOLUTIONS		240.30
	15-5-520-508-01	OTHER OPERATING	240.30	
293759	06/12/2020	3051 MERUS REFRESHMENT SERVICES, INC.		62.59
	15-5-511-508-01	OTHER OPERATING	62.59	
293760	06/12/2020	1678 OFFICE DEPOT		649.03
	15-5-511-508-01	OTHER OPERATING	44.27	
	15-5-511-508-01	OTHER OPERATING	183.59	
	15-5-511-508-01	OTHER OPERATING	367.18	
	15-5-511-508-01	OTHER OPERATING	53.99	
293761	06/12/2020	5729 POLLOCK CAPITAL		918.38
	15-5-511-508-01	OTHER OPERATING	918.38	
293762	06/12/2020	1727 POLLOCK FINANCIAL SERVICES		256.80
	15-5-511-508-01	OTHER OPERATING	256.80	
293763	06/12/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		10.75
	15-5-511-508-01	OTHER OPERATING	10.75	
293764	06/12/2020	2051 VERIZON WIRELESS SERVICES LLC		130.39
	15-5-518-508-01	OTHER OPERATING	109.73	
	15-5-520-508-01	OTHER OPERATING	20.66	
CHECK RUN: 2108			NUMBER OF CHECKS: 8	<hr/> 2,357.34
CHECK RUN: 2109				
293765	06/12/2020	2730 ADVANCED VIDEO GROUP INC		2,838.35
	16-5-600-503-03	EQUIPMENT - NONCAPITAL	2,838.35	
293766	06/12/2020	3816 AFLAC PREMIUM HOLDING		4,931.26
	10-2-000-203-26	INSURANCE - AFLAC	4,931.26	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293767	06/12/2020	4503 AIRGAS USA, LLC		1,651.02
	14-5-400-509-00	SUPPLIES - PROGRAM	1,378.07	
	14-5-400-509-00	SUPPLIES - PROGRAM	272.95	
293768	06/12/2020	1047 ANOTHER PRINTER INC		518.40
	10-5-132-501-02	OFFICE SUPPLIES	194.40	
	10-5-132-501-02	OFFICE SUPPLIES	324.00	
293769	06/12/2020	4213 ATLANTIC POOL & WATER FEATURES, INC.		0.00
	VOID DATE: 06/12/2020	ORIGINAL AMOUNT:	1,337.67	
	10-5-135-503-14	POOL	0.00	
	10-5-135-503-14	POOL	0.00	
293770	06/12/2020	1050 AT&T		45.34
	10-5-161-508-01	OTHER OPERATING	45.34	
293771	06/12/2020	3999 AT&T		3,882.43
	10-5-000-505-01	TELEPHONE - LOCAL	3,882.43	
293772	06/12/2020	5765 AT&T		35.18
	10-5-000-505-01	TELEPHONE - LOCAL	35.18	
293773	06/12/2020	5246 BELL AUTOMOTIVE AND DIESEL SERVICE, LLC		195.85
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	195.85	
293774	06/12/2020	5343 BENSON, DARRELL		7.55
	10-5-128-509-00	SUPPLIES - PROGRAM	7.55	
293775	06/12/2020	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	
293776	06/12/2020	3628 BNC SERVICES, LLC		1,641.92
	10-5-106-503-02	EQUIPMENT REPAIRS	350.00	
	11-5-930-599-50	GOVT. CENTER DOWNSTAIRS	1,291.92	
293777	06/12/2020	1106 BOB BARKER COMPANY INC		2,093.13
	11-5-200-509-00	SUPPLIES - PROGRAM	197.46	
	11-5-200-509-00	SUPPLIES - PROGRAM	1,895.67	
293778	06/12/2020	4909 BRANHAM, WILLIAM		550.00
	10-5-109-505-03	TELEPHONE - CELLULAR	550.00	
293779	06/12/2020	4916 BURRISS, JOHNNIE		39.10
	16-5-600-502-00	CUSTODIAL SUPPLIES	39.10	
293780	06/12/2020	5958 CALDWELL, CHARITY		75.00
	10-5-130-503-46	ANIMAL CARE	75.00	
293781	06/12/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
293782	06/12/2020	1158 CAMDEN BUILDERS SUPPLY		595.85
	10-5-134-502-00	CUSTODIAL SUPPLIES	11.87	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
	10-5-135-503-04	BUILDING GROUNDS MAINT	44.70	
	10-5-135-503-04	BUILDING GROUNDS MAINT	165.93	
	10-5-135-503-04	BUILDING GROUNDS MAINT	6.60	
	10-5-135-503-04	BUILDING GROUNDS MAINT	29.00	
	11-5-202-503-30	FIRE STATION EXPENSES	205.84	
	11-5-202-503-30	FIRE STATION EXPENSES	38.05	
	11-5-202-503-30	FIRE STATION EXPENSES	(22.65)	
	11-5-202-503-30	FIRE STATION EXPENSES	21.52	
	11-5-202-503-30	FIRE STATION EXPENSES	0.85	
	11-5-202-503-30	FIRE STATION EXPENSES	24.83	
	10-5-128-503-02	EQUIPMENT REPAIRS	4.82	
	10-5-128-503-02	EQUIPMENT REPAIRS	27.00	
	10-5-128-503-04	BUILDING GROUNDS MAINT	37.49	
293783	06/12/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
293784	06/12/2020	1174 CAMDEN, CITY OF		18,416.94
	10-5-108-505-00	UTILITIES	80.42	
	16-5-600-505-00	UTILITIES	323.37	
	10-5-108-505-00	UTILITIES	403.02	
	10-5-108-505-00	UTILITIES	241.40	
	10-5-108-505-00	UTILITIES	620.26	
	10-5-108-505-00	UTILITIES	5,761.55	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	183.87	
	10-5-135-505-00	UTILITIES	84.46	
	10-5-135-505-00	UTILITIES	470.57	
	10-5-108-505-00	UTILITIES	767.19	
	10-5-108-505-00	UTILITIES	599.43	
	10-5-108-505-00	UTILITIES	7,149.58	
	10-5-134-505-00	UTILITIES	1,571.71	
	11-5-202-508-15	UTILITIES - ANTIOCH	120.59	
	11-5-202-508-15	UTILITIES - ANTIOCH	39.52	
293785	06/12/2020	1165 CAMDEN LOCK COMPANY		1,924.02
	10-2-000-203-23	WORKERS COMPENSATION	(3.67)	
	11-5-930-599-59	COURTHOUSE RENOVATIONS	1,185.00	
	10-2-000-203-23	WORKERS COMPENSATION	(2.31)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	745.00	
293786	06/12/2020	1166 CAMDEN MEDIA CO		261.00
	10-5-109-501-01	ADVERTISING	130.50	
	10-5-109-501-01	ADVERTISING	130.50	
293787	06/12/2020	1167 CAMDEN PARTS & PROPANE LLC		141.48
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	46.27	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	45.85	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	23.33	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	9.72	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	16.31	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293788	06/12/2020	2660 CAMDEN VETERINARY HOSPITAL		0.00
	VOID DATE: 06/12/2020	ORIGINAL AMOUNT:	906.72	
	10-5-127-503-46	ANIMAL CARE	0.00	
	10-5-127-503-46	ANIMAL CARE	0.00	
293789	06/12/2020	2723 COLONIAL LIFE & ACCIDENT INSURANCE CO		688.05
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	688.05	
293790	06/12/2020	5827 CONTRACTOR SERVICES OF KERSHAW LLC		45,117.58
	11-5-930-599-55	WATEREE RIVER VETERANS PARK	45,117.58	
293791	06/12/2020	1150 C RAY MILES CONST CO INC		696.56
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	561.89	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	134.67	
293792	06/12/2020	4651 CYPRESS INFORMATION SERVICES, LLC		590.63
	10-5-134-509-29	STATE-SUPP-ELECTRONIC RESOURCES	590.63	
293793	06/12/2020	1270 DAVIS DISPOSAL		65.00
	10-5-108-506-00	CONTRACTED SERVICES	65.00	
293794	06/12/2020	1276 DEMCO		56.96
	10-5-134-509-06	SUPPLIES - LOCAL	56.96	
293795	06/12/2020	2155 DIRECTV		109.16
	16-5-600-505-00	UTILITIES	109.16	
293796	06/12/2020	5706 DOMINION ENERGY		1,311.93
	10-5-135-505-00	UTILITIES	27.60	
	10-5-128-505-00	UTILITIES	1,146.74	
	10-5-134-505-00	UTILITIES	19.56	
	10-5-135-505-00	UTILITIES	19.56	
	10-5-135-505-00	UTILITIES	45.72	
	10-5-135-505-00	UTILITIES	52.75	
293797	06/12/2020	1746 DUKE ENERGY PROGRESS		0.00
			0.00	
293798	06/12/2020	1746 DUKE ENERGY PROGRESS		10,744.53
	16-5-600-505-00	UTILITIES	16.76	
	10-5-135-505-00	UTILITIES	115.35	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	165.55	
	10-5-134-505-00	UTILITIES	95.01	
	10-5-135-505-00	UTILITIES	2,369.57	
	10-5-135-505-00	UTILITIES	748.43	
	10-5-127-505-00	UTILITIES	3,669.33	
	10-5-135-505-00	UTILITIES	14.91	
	10-5-135-505-00	UTILITIES	236.18	
	14-5-400-505-00	UTILITIES	36.17	
	11-5-202-508-24	UTILITIES - BETHUNE	273.37	
	14-5-400-505-00	UTILITIES	598.83	
	14-5-400-505-00	UTILITIES	494.67	
	14-5-400-505-00	UTILITIES	918.84	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	376.91	
	10-5-135-505-00	UTILITIES	169.71	
	10-5-135-505-00	UTILITIES	444.94	
293799	06/12/2020	1301 DUKE ENERGY		141.64
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	106.55	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	18.75	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	16.34	
293800	06/12/2020	1316 ELECTION SYSTEMS & SOFTWARE		33,625.80
	10-5-132-503-03	EQUIPMENT - NONCAPITAL	33,625.80	
293801	06/12/2020	1319 ELECTRIC CONTROL & SUPPLY INC		233.93
	14-5-400-506-50	REPAIRS - SEWER LINE	233.93	
293802	06/12/2020	5557 EMMANUEL ROBINSON		30.00
	10-5-128-503-28	INMATE LABOR	30.00	
293803	06/12/2020	5278 ENTERPRISE FM TRUST		40,857.19
	11-5-202-599-99	EQUIPMENT - CAPITAL	40,857.19	
293804	06/12/2020	5957 FRASIER TIRE SERVICE INC		2,569.53
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	1,578.93	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	388.27	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	602.33	
293805	06/12/2020	1375 GALE/CENGAGE LEARNING		2,121.32
	10-5-134-509-29	STATE-SUPP-ELECTRONIC RESOURCES	2,121.32	
293806	06/12/2020	1382 GALLS, LLC		64.64
	16-5-600-502-01	UNIFORMS AND CLOTHING	64.64	
293807	06/12/2020	1383 GAMECOCK CHEMICAL COMPANY		645.60
	14-5-400-509-00	SUPPLIES - PROGRAM	645.60	
293808	06/12/2020	1394 GIGNILLIAT SAVITZ & BETTIS		650.00
	10-5-105-507-01	PROF. SERVICES - LEGAL	650.00	
293809	06/12/2020	4913 HENRY SCHEIN, INC.		951.71
	16-5-600-509-00	SUPPLIES - PROGRAM	951.71	
293810	06/12/2020	1437 HERALD OFFICE SYSTEMS		1,574.32
	10-5-103-501-02	OFFICE SUPPLIES	29.92	
	10-5-103-503-19	SUPPLIES PASS THRU	1,544.40	
293811	06/12/2020	3611 HILTONS POWER EQUIPMENT		82.63
	14-5-400-506-51	REPAIRS - SEWER PLANT	82.63	
293812	06/12/2020	5959 HONEYCUTT, SHERYL		3.80
	11-5-202-599-99	EQUIPMENT - CAPITAL	3.80	
293813	06/12/2020	3891 IDEXX DISTRIBUTION, INC.		272.44
	14-5-400-506-51	REPAIRS - SEWER PLANT	272.44	
293814	06/12/2020	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293815	06/12/2020	1470 INGRAM LIBRARY SERVICES		2,384.63
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	175.25	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	128.69	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	159.71	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	248.96	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	171.62	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	362.29	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	64.55	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	36.14	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	32.38	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	39.23	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	272.26	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	138.14	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	156.11	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	31.00	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	226.21	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	40.65	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	101.44	
293816	06/12/2020	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	
293817	06/12/2020	1509 K C CHAMBER OF COMMERCE		60,000.00
	10-5-159-580-09	KC CHAMBER OF COMMERCE	60,000.00	
293818	06/12/2020	1510 K C CLEAN COMMUNITY COMMISSION		2,000.00
	10-5-101-580-10	KC CLEAN COMMUNITY COMM	2,000.00	
293819	06/12/2020	2874 LASER PRINT PLUS INC		560.00
	14-5-400-501-03	POSTAGE	560.00	
293820	06/12/2020	1542 LE BLEU		95.55
	10-5-119-501-02	OFFICE SUPPLIES	31.49	
	10-5-120-501-02	OFFICE SUPPLIES	64.06	
293821	06/12/2020	2881 LEGAL DIRECTORIES PUBLISHING CO INC		8.75
	10-5-119-509-00	SUPPLIES - PROGRAM	8.75	
293822	06/12/2020	4646 LINDE GAS NORTH AMERICA LLC		84.18
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	84.18	
293823	06/12/2020	1557 LUGOFF ELGIN WATER AUTHORITY		1,678.80
	14-5-400-506-50	REPAIRS - SEWER LINE	1,652.40	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	26.40	
293824	06/12/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
293825	06/12/2020	5792 MEDIKO INC		15,065.25
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	15,065.25	
293826	06/12/2020	5662 MEDLINE INDUSTRIES INC		674.86
	16-5-600-509-00	SUPPLIES - PROGRAM	336.25	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
	11-5-202-503-30	FIRE STATION EXPENSES	338.61	
293827	06/12/2020	1656 NAPA AUTO PARTS		149.92
	10-5-128-503-02	EQUIPMENT REPAIRS	116.42	
	10-5-128-503-02	EQUIPMENT REPAIRS	33.50	
293828	06/12/2020	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	
293829	06/12/2020	5664 NORTH AMERICAN GEOCHEMICAL LLC (NAG LLC)		2,625.00
	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	625.00	
293830	06/12/2020	4535 NOW ELECTRIC, LLC		793.40
	11-5-213-503-04	BUILDING GROUNDS MAINT	793.40	
293831	06/12/2020	5593 OFFICE DEPOT, INC.		2,884.66
	10-5-103-503-19	SUPPLIES PASS THRU	2,304.42	
	10-5-103-503-19	SUPPLIES PASS THRU	(104.42)	
	10-5-127-501-02	OFFICE SUPPLIES	124.42	
	10-5-128-501-02	OFFICE SUPPLIES	337.99	
	10-5-135-501-02	OFFICE SUPPLIES	222.25	
293832	06/12/2020	2579 O'REILLY AUTOMOTIVE INC		20.50
	10-5-128-502-00	CUSTODIAL SUPPLIES	20.50	
293833	06/12/2020	2230 OUTDOOR EQUIPMENT PLUS		60.49
	11-5-202-503-02	EQUIPMENT REPAIRS	60.49	
293834	06/12/2020	3539 OVERDRIVE, INC.		465.43
	10-5-134-509-07	SUPPLIES - STATE	465.43	
293835	06/12/2020	1711 PETE DUTY & ASSOCIATES INC		5,702.40
	14-5-400-506-50	REPAIRS - SEWER LINE	5,702.40	
293836	06/12/2020	1738 POWERS & GREGORY INC		265.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	160.00	
	16-5-600-503-04	BUILDING GROUNDS MAINT	105.00	
293837	06/12/2020	1758 RADIO COMMUNICATION SERVICE INC		318.60
	11-5-202-503-30	FIRE STATION EXPENSES	318.60	
293838	06/12/2020	5877 REDSAIL TECHNOLOGIES LLC		703.68
	10-5-115-501-06	DATA PROCESSING	703.68	
293839	06/12/2020	1797 S C A A O		30.00
	10-5-115-501-04	DUES AND PUBLICATIONS	30.00	
293840	06/12/2020	1808 S C A T T		50.00
	10-5-115-501-04	DUES AND PUBLICATIONS	50.00	
293841	06/12/2020	1861 S C STATE TRANSPORT POLICE		10.52
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	10.52	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293842	06/12/2020	5870 SEGRA		844.60
	10-5-125-501-06	DATA PROCESSING	844.60	
293843	06/12/2020	2498 SEIGLER, MERRI		38.30
	10-5-102-504-03	TRAVEL	38.30	
293844	06/12/2020	3485 SHEALY CONSULTING, LLC		1,100.00
	14-5-400-503-08	ENGINEERING & MONITORING	1,100.00	
293845	06/12/2020	1907 SIGNS UNLIMITED OF SC, LLC		1,495.80
	10-5-106-501-06	DATA PROCESSING	1,495.80	
293846	06/12/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		22,198.95
	16-5-600-507-01	PROF. SERVICES - LEGAL	247.50	
	10-5-116-507-01	PROF. SERVICES - LEGAL	814.00	
	10-5-127-507-01	PROF. SERVICES - LEGAL	1,815.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	18,294.45	
	10-5-105-507-01	PROF. SERVICES - LEGAL	82.50	
	10-5-105-507-01	PROF. SERVICES - LEGAL	87.50	
	10-5-105-507-01	PROF. SERVICES - LEGAL	858.00	
293847	06/12/2020	2902 SOURCING GROUP,LLC		1,252.68
	10-5-116-506-00	CONTRACTED SERVICES	1,252.68	
293848	06/12/2020	1940 SPEAKS OIL COMPANY INC		1,611.99
	14-5-400-509-00	SUPPLIES - PROGRAM	0.30	
	14-5-400-509-00	SUPPLIES - PROGRAM	127.23	
	14-5-400-509-00	SUPPLIES - PROGRAM	257.23	
	14-5-400-509-00	SUPPLIES - PROGRAM	1,104.66	
	14-5-400-509-00	SUPPLIES - PROGRAM	50.96	
	14-5-400-509-00	SUPPLIES - PROGRAM	71.61	
293849	06/12/2020	1944 SPORTS CONNECTION		259.20
	11-5-215-502-01	UNIFORMS AND CLOTHING	259.20	
293850	06/12/2020	4772 STRYKER MEDICAL		5,626.00
	16-5-600-503-02	EQUIPMENT REPAIRS	5,626.00	
293851	06/12/2020	4882 TERMINIX SERVICE, INC.		520.00
	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	
	10-5-128-506-00	CONTRACTED SERVICES	40.00	
293852	06/12/2020	5345 TREADMAXX		909.40
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	483.85	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	141.49	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	142.57	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	141.49	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293853	06/12/2020	2016 TRUVISTA		351.63
	10-5-134-506-00	CONTRACTED SERVICES	90.47	
	16-5-600-505-00	UTILITIES	182.79	
	10-5-160-508-01	OTHER OPERATING	78.37	
293854	06/12/2020	2996 ULINE INC		196.55
	10-5-134-501-02	OFFICE SUPPLIES	196.55	
293855	06/12/2020	2042 UPS STORE		309.10
	10-5-134-501-02	OFFICE SUPPLIES	96.23	
	10-5-134-501-02	OFFICE SUPPLIES	212.87	
293856	06/12/2020	2027 U S A TODAY		338.82
	10-5-134-509-06	SUPPLIES - LOCAL	338.82	
293857	06/12/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		24.74
	10-5-125-503-00	EQUIPMENT LEASE	13.99	
	10-5-115-501-02	OFFICE SUPPLIES	10.75	
293858	06/12/2020	5207 WARREN MOSELEY		59.39
	16-5-600-502-01	UNIFORMS AND CLOTHING	59.39	
293859	06/12/2020	2089 WATEREE HARDWARE		42.40
	10-5-135-503-04	BUILDING GROUNDS MAINT	42.40	
293860	06/12/2020	4796 WEST LAWN SERVICE		100.00
	10-5-134-506-00	CONTRACTED SERVICES	100.00	
293861	06/12/2020	2063 W K DICKSON & CO INC		2,171.00
	11-5-215-599-97	GRANT MATCH - CAPITAL	108.55	
	13-5-936-599-98	CAPITAL PROJECTS	2,062.45	
293862	06/12/2020	2064 W P U B-FM/WCAM-AM		49.00
	10-5-115-501-01	ADVERTISING	49.00	
293863	06/12/2020	5934 W T MURPHY CONSTRUCTION LLC		39,864.15
	11-5-930-599-60	VOTERS REG. PROJECT	39,864.15	
	CHECK RUN: 2109	NUMBER OF CHECKS:	99	<u>363,194.34</u>

CHECK RUN: 2110

293864	06/12/2020	4213 ATLANTIC POOL & WATER FEATURES, INC.		1,339.67
	10-5-135-503-14	POOL	1,189.88	
	10-5-135-503-14	POOL	149.79	
293865	06/12/2020	1167 CAMDEN PARTS & PROPANE LLC		82.04
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	33.80	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	12.28	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	14.53	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	5.23	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	16.20	
293866	06/12/2020	2660 CAMDEN VETERINARY HOSPITAL		474.38
	10-5-127-503-46	ANIMAL CARE	474.38	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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: 2110			NUMBER OF CHECKS: 3	1,896.09
CHECK RUN: 2111				
293867	06/19/2020	5734 DIVISION OF CHILD SUPPORT ENFORCEMENT		169.36
	10-2-000-203-20	CHILD SUPPORT	169.36	
293868	06/19/2020	1516 K C UNITED WAY		346.93
	10-2-000-203-19	UNITED WAY	346.93	
293869	06/19/2020	5668 OHIO CHILD SUPPORT PAYMENT CENTRAL		23.54
	10-2-000-203-20	CHILD SUPPORT	23.54	
293870	06/19/2020	1828 S C DEPT OF REVENUE		316.03
	10-2-000-203-21	GARNISHED WAGES	209.63	
	10-2-000-203-21	GARNISHED WAGES	106.40	
CHECK RUN: 2111			NUMBER OF CHECKS: 4	855.86
CHECK RUN: 2112				
293871	06/19/2020	1242 CITY OF COLUMBIA-PARKING		1,820.00
	15-5-511-508-01	OTHER OPERATING	1,820.00	
293872	06/19/2020	3519 LORICK OFFICE PRODUCTS		446.61
	15-5-510-508-01	OTHER OPERATING	446.61	
293873	06/19/2020	1678 OFFICE DEPOT		467.62
	15-5-511-508-01	OTHER OPERATING	146.87	
	15-5-511-508-01	OTHER OPERATING	320.75	
293874	06/19/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		10.75
	15-5-518-508-01	OTHER OPERATING	10.75	
CHECK RUN: 2112			NUMBER OF CHECKS: 4	2,744.98
CHECK RUN: 2113				
293875	06/19/2020	2171 BROOKLAND ENTERPRISES, LLC		2,700.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,700.00	
293876	06/19/2020	2171 HESS & HESS		10,526.20
	10-2-000-204-04	LAND SALE REDEMPTION	10,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	526.20	
CHECK RUN: 2113			NUMBER OF CHECKS: 2	13,226.20
CHECK RUN: 2114				
293877	06/19/2020	3670 GORDON, DOBY E. III		150.00
	11-5-205-508-01	KC-CTC COMMITTEE EXPENSE	150.00	
293878	06/19/2020	5072 HAMMOND, TOMMY		375.00
	11-5-205-508-01	KC-CTC COMMITTEE EXPENSE	375.00	
293879	06/19/2020	3672 HOUGH, RUFUS		225.00
	11-5-205-508-01	KC-CTC COMMITTEE EXPENSE	225.00	
293880	06/19/2020	3673 PAYNE, ANTHONY T.		225.00
	11-5-205-508-01	KC-CTC COMMITTEE EXPENSE	225.00	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293881	06/19/2020	5748 PENNEBAKER, MARGARET B		225.00
	11-5-205-508-01	KC-CTC COMMITTEE EXPENSE	225.00	
293882	06/19/2020	5457 RABON, BENJAMIN JAMES		225.00
	11-5-205-508-01	KC-CTC COMMITTEE EXPENSE	225.00	
293883	06/19/2020	2017 TUCKER, VERNON		150.00
	11-5-205-508-01	KC-CTC COMMITTEE EXPENSE	150.00	
CHECK RUN: 2114			NUMBER OF CHECKS: 7	<hr/> 1,575.00
CHECK RUN: 2115				
293884	06/19/2020	4743 ADAMS ELECTRIC SERVICE, INC.		787.34
	10-5-108-503-04	BUILDING GROUNDS MAINT	787.34	
293885	06/19/2020	5115 ADVANCED SEPTIC TANK CLEANING LLC		640.60
	10-2-000-203-23	WORKERS COMPENSATION	(19.40)	
	14-5-400-506-51	REPAIRS - SEWER PLANT	660.00	
293886	06/19/2020	2730 ADVANCED VIDEO GROUP INC		1,231.95
	11-5-202-503-30	FIRE STATION EXPENSES	734.07	
	11-5-202-503-30	FIRE STATION EXPENSES	497.88	
293887	06/19/2020	2730 ADVANCED VIDEO GROUP INC		7,992.86
	11-5-202-503-30	FIRE STATION EXPENSES	7,992.86	
293888	06/19/2020	5596 AECOM TECHNICAL SERVICES, INC.		78.80
	11-5-213-506-21	LANDFILL MAINT - PARK ROAD	78.80	
293889	06/19/2020	3615 AEROGRAPHICS LLC DBA THE KC CURRENT		60.00
	10-5-115-501-01	ADVERTISING	60.00	
293890	06/19/2020	4503 AIRGAS USA, LLC		1,378.07
	14-5-400-509-00	SUPPLIES - PROGRAM	1,378.07	
293891	06/19/2020	5003 ARC DOCUMENT SOLUTIONS, LLC		502.54
	11-5-216-501-02	OFFICE SUPPLIES	161.79	
	11-5-216-501-02	OFFICE SUPPLIES	168.78	
	11-5-216-501-02	OFFICE SUPPLIES	171.97	
293892	06/19/2020	4508 ARMSTRONG CONTRACTORS, LLC		14,805.00
	13-5-933-585-79	GOVERNOR'S HILL ROAD	14,805.00	
293893	06/19/2020	5435 A TO Z DATABASES		2,000.00
	10-5-134-509-26	SUPPLIES-ELECTRONIC RESOURCES	2,000.00	
293894	06/19/2020	5765 AT&T		35.06
	10-5-000-505-01	TELEPHONE - LOCAL	35.06	
293895	06/19/2020	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	
293896	06/19/2020	5359 BARON SERVICES, INC.		900.00
	10-5-102-501-04	DUES AND PUBLICATIONS	900.00	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293897	06/19/2020	1083 BEAVER CREEK VOLUNTEER FIRE DEPT		55.00
	11-5-202-503-30	FIRE STATION EXPENSES	55.00	
293898	06/19/2020	3566 BLUE CROSS BLUE SHIELD OF SC		1,613.12
	10-5-000-503-26	RETIREE INSURANCE	1,613.12	
293899	06/19/2020	3628 BNC SERVICES, LLC		1,118.69
	16-5-600-599-91	EMS-BLANEY STATION	560.00	
	10-5-106-503-02	EQUIPMENT REPAIRS	558.69	
293900	06/19/2020	1158 CAMDEN BUILDERS SUPPLY		102.88
	10-5-111-503-04	BUILDING GROUNDS MAINT	1.84	
	10-5-111-503-04	BUILDING GROUNDS MAINT	3.88	
	10-5-111-503-04	BUILDING GROUNDS MAINT	79.90	
	10-5-111-503-04	BUILDING GROUNDS MAINT	17.26	
293901	06/19/2020	1174 CAMDEN, CITY OF		200,000.00
	11-5-204-580-37	KC SPLASH PAD	200,000.00	
293902	06/19/2020	1160 CAMDEN FIRE EXTINGUISHER SALES		253.55
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	115.05	
	10-5-135-506-00	CONTRACTED SERVICES	138.50	
293903	06/19/2020	1165 CAMDEN LOCK COMPANY		393.78
	10-2-000-203-23	WORKERS COMPENSATION	(1.22)	
	10-5-135-503-04	BUILDING GROUNDS MAINT	395.00	
293904	06/19/2020	1168 CAMDEN PLUMBING		179.13
	10-5-135-503-04	BUILDING GROUNDS MAINT	179.13	
293905	06/19/2020	5534 CAROLINA FIRE EQUIPMENT, LLC		0.00
	VOID DATE: 06/19/2020	ORIGINAL AMOUNT:	1,999.86	
	11-5-202-503-30	FIRE STATION EXPENSES	0.00	
	11-5-202-503-30	FIRE STATION EXPENSES	0.00	
293906	06/19/2020	1147 C A S C		40.00
	10-5-114-501-04	DUES AND PUBLICATIONS	20.00	
	10-5-114-501-04	DUES AND PUBLICATIONS	20.00	
293907	06/19/2020	1147 C A S C		20.00
	10-5-114-501-04	DUES AND PUBLICATIONS	20.00	
293908	06/19/2020	1148 C D W GOVERNMENT		4,760.55
	10-5-106-503-03	EQUIPMENT - NONCAPITAL	4,760.55	
293909	06/19/2020	1227 CITY ELECTRIC SUPPLY CO		160.61
	10-5-108-503-04	BUILDING GROUNDS MAINT	160.61	
293910	06/19/2020	1150 C RAY MILES CONST CO INC		549.16
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	146.44	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	402.72	
293911	06/19/2020	5833 D'S PLUMBING & PUMPING SERVICE LLC		877.50
	14-5-400-506-50	REPAIRS - SEWER LINE	877.50	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293912	06/19/2020	4172 DAN CANTEY OUTDOOR SERVICES		757.25
	11-4-213-401-26	FEES - LANDFILL	757.25	
293913	06/19/2020	2176 DAVID DIXON		80.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	80.00	
293914	06/19/2020	1270 DAVIS DISPOSAL		14,018.03
	11-5-213-506-03	CS - DISPOSAL	14,018.03	
293915	06/19/2020	5706 DOMINION ENERGY		1,537.39
	10-5-108-505-00	UTILITIES	188.33	
	10-5-108-505-00	UTILITIES	21.57	
	10-5-108-505-00	UTILITIES	19.56	
	10-5-108-505-00	UTILITIES	19.56	
	10-5-108-505-00	UTILITIES	19.56	
	16-5-600-505-00	UTILITIES	21.57	
	10-5-108-505-00	UTILITIES	1,222.66	
	10-5-108-505-00	UTILITIES	24.58	
293916	06/19/2020	1746 DUKE ENERGY PROGRESS		1,645.69
	14-5-400-505-00	UTILITIES	215.98	
	14-5-400-505-00	UTILITIES	43.25	
	14-5-400-505-00	UTILITIES	724.50	
	14-5-400-505-00	UTILITIES	252.46	
	11-5-202-508-17	UTILITIES - BLANEY	409.50	
293917	06/19/2020	5278 ENTERPRISE FM TRUST		0.00
			0.00	
293918	06/19/2020	5278 ENTERPRISE FM TRUST		58,100.24
	10-5-106-504-02	FLEET MAINT - NONCONTRACT	21.00	
	10-5-108-504-02	FLEET MAINT - NONCONTRACT	1,109.51	
	10-5-109-504-02	FLEET MAINT - NONCONTRACT	319.78	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	1,810.83	
	10-5-114-504-02	FLEET MAINT - NON CONTRACT	63.23	
	10-5-125-504-02	FLEET MAINT - NONCONTRACT	7.00	
	10-5-126-504-02	FLEET MAINT - NONCONTRACT	123.09	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	16,183.06	
	10-5-128-504-02	FLEET MAINT - NONCONTRACT	117.76	
	10-5-130-504-02	FLEET MAINT - NONCONTRACT	1,574.94	
	10-5-134-504-02	FLEET MAINT - NONCONTRACT	14.00	
	10-5-135-504-02	FLEET MAINT - NONCONTRACT	745.82	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	3,072.27	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	215.75	
	11-5-213-510-06	HAULING - FLEET MAINT. NON CONTRACT	1,766.48	
	11-5-215-504-02	FLEET MAINT - NON CONTRACT	14.00	
	11-5-230-504-02	FLEET MAINT - NONCONTRACT	81.00	
	11-5-930-599-15	ENTERPRISE CAPITAL INTEREST	1,529.68	
	11-5-930-599-15	ENTERPRISE CAPITAL INTEREST	2,143.75	
	11-5-930-599-15	ENTERPRISE CAPITAL INTEREST	1,776.22	
	11-5-930-599-30	2018 ENTERPRISE LEASE	9,701.20	
	11-5-930-599-31	2019 ENTERPRISE LEASE	8,887.35	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
	11-5-930-599-93	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	154.08	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	669.29	
293919	06/19/2020	1336 FAIRFIELD ELECTRIC COOP		16,282.06
	14-5-400-505-00	UTILITIES	2,658.86	
	10-5-111-505-00	UTILITIES	36.73	
	14-5-400-505-00	UTILITIES	13,037.30	
	14-5-400-505-00	UTILITIES	250.17	
	11-5-202-508-20	UTILITIES - PINE GROVE	299.00	
293920	06/19/2020	5683 FORENSIC SCIENCE NETWORK LLC		540.00
	10-5-126-506-07	CS - AUTOPSY	540.00	
293921	06/19/2020	5957 FRASIER TIRE SERVICE INC		154.34
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	154.34	
293922	06/19/2020	1389 GENERATOR SERVICES INC		1,401.55
	14-5-400-506-50	REPAIRS - SEWER LINE	1,401.55	
293923	06/19/2020	3168 GOFF FARMS, INC.		226.74
	10-5-127-503-46	ANIMAL CARE	226.74	
293924	06/19/2020	4913 HENRY SCHEIN, INC.		1,243.38
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	1,243.38	
293925	06/19/2020	1437 HERALD OFFICE SYSTEMS		7,172.82
	10-5-132-503-03	EQUIPMENT - NONCAPITAL	7,172.82	
293926	06/19/2020	2290 HYMAN PAPER COMPANY		577.15
	10-5-135-502-00	CUSTODIAL SUPPLIES	582.54	
	10-5-135-502-00	CUSTODIAL SUPPLIES	(5.39)	
293927	06/19/2020	1470 INGRAM LIBRARY SERVICES		1,111.34
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	276.50	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	25.54	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	140.73	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	21.24	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	209.40	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	258.26	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	70.64	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	78.55	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	30.48	
293928	06/19/2020	1495 JET-VAC SEWER EQUIPMENT CO INC		518.43
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	518.43	
293929	06/19/2020	1495 JET-VAC SEWER EQUIPMENT CO INC		0.00
	VOID DATE: 06/19/2020	ORIGINAL AMOUNT:	518.43	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	0.00	
293930	06/19/2020	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		215.00
	10-5-126-506-08	CS - TRANSPORT	215.00	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293931	06/19/2020	4940 JONES & BARTLETT LEARNING, LLC		41.90
	16-5-600-504-05	TRAINING - MANDATORY	41.90	
293932	06/19/2020	5285 JP SMITH BUILDERS		64,836.26
	16-5-600-599-91	EMS-BLANEY STATION	64,836.26	
293933	06/19/2020	1542 LE BLEU		56.16
	10-5-122-501-02	OFFICE SUPPLIES	10.99	
	10-5-134-501-02	OFFICE SUPPLIES	7.75	
	10-5-134-501-02	OFFICE SUPPLIES	7.75	
	10-5-134-501-02	OFFICE SUPPLIES	29.67	
293934	06/19/2020	4646 LINDE GAS NORTH AMERICA LLC		0.00
	VOID DATE: 06/19/2020	ORIGINAL AMOUNT:	756.02	
	11-5-237-508-01	OTHER OPERATING	0.00	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	0.00	
293935	06/19/2020	5960 LOWCOUNTRY URGENT CARE LLC		130.00
	10-5-127-507-02	PROF SERVICES - MEDICAL	130.00	
293936	06/19/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
293937	06/19/2020	5792 MEDIKO INC		1,607.86
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	1,607.86	
293938	06/19/2020	5245 MIDLANDS MOBILE SERVICE, INC.		450.00
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	450.00	
293939	06/19/2020	1615 MILLS ELECTRIC SERVICE INC		743.34
	11-5-930-599-50	GOVT. CENTER DOWNSTAIRS	227.89	
	10-5-106-503-03	EQUIPMENT - NONCAPITAL	314.67	
	11-5-930-599-50	GOVT. CENTER DOWNSTAIRS	200.78	
293940	06/19/2020	1631 MOTOROLA SOLUTIONS INC		5,355.97
	10-5-110-509-00	SUPPLIES - PROGRAM	31.92	
	16-5-600-506-00	CONTRACTED SERVICES	1,062.37	
	11-5-202-506-00	CONTRACTED SERVICES	3,601.79	
	11-5-201-506-00	CONTRACTED SERVICES	659.89	
293941	06/19/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		1,100.00
	10-5-126-506-07	CS - AUTOPSY	1,100.00	
293942	06/19/2020	2833 NEWMAN FURNITURE COMPANY INC		1,499.73
	16-5-600-599-91	EMS-BLANEY STATION	1,499.73	
293943	06/19/2020	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	
293944	06/19/2020	5322 NORTHEAST SANITARY LANDFILL		12,824.29
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,714.79	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	595.48	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	3,147.49	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	462.42	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	1,810.37	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	609.08	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	606.57	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	1,071.00	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	1,079.56	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	727.53	
293945	06/19/2020	5961 NP STRATEGY LLC		6,039.81
	10-5-105-507-01	PROF. SERVICES - LEGAL	6,039.81	
293946	06/19/2020	2579 O'REILLY AUTOMOTIVE INC		5.65
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	5.65	
293947	06/19/2020	5859 PEDIATRIC EMERGENCY STANDARDS, INC		90.00
	16-5-600-504-05	TRAINING - MANDATORY	90.00	
293948	06/19/2020	5260 POWERHOUSE RECYCLING, INC.		0.00
			0.00	
293949	06/19/2020	5260 POWERHOUSE RECYCLING, INC.		1,160.76
	11-5-213-506-09	CS - E-WASTE DISPOSAL	21.90	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	65.70	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	17.52	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	135.78	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	13.14	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	65.70	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	17.52	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	17.52	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	30.66	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	30.66	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	21.90	
	11-5-213-506-09	CS - E-WASTE DISPOSAL	36.15	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	108.41	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	28.91	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	224.06	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	21.68	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	108.41	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	28.91	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	28.91	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	50.59	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	50.59	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	36.14	
293950	06/19/2020	1738 POWERS & GREGORY INC		276.10
	11-5-202-503-04	BUILDING GROUNDS MAINT	181.10	
	11-5-202-503-04	BUILDING GROUNDS MAINT	95.00	
293951	06/19/2020	5899 PRECISION WALLS INC		312.20
	11-5-291-599-98	CAPITAL PROJECTS	312.20	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293952	06/19/2020	1748 PROQUEST-CSA LLC		1,730.56
	10-5-134-509-26	SUPPLIES-ELECTRONIC RESOURCES	993.37	
	10-5-134-509-29	STATE-SUPP-ELECTRONIC RESOURCES	737.19	
293953	06/19/2020	1758 RADIO COMMUNICATION SERVICE INC		981.98
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	9.98	
	11-5-202-503-30	FIRE STATION EXPENSES	972.00	
293954	06/19/2020	2827 RENITA FELDER		8.58
	10-5-134-501-02	OFFICE SUPPLIES	8.58	
293955	06/19/2020	5938 ROI RESEARCH ON INVESTMENT		12,150.00
	11-5-216-507-01	PROF. SERVICES - LEGAL	12,150.00	
293956	06/19/2020	5826 ROK BROTHERS, INC		0.00
	VOID DATE: 06/19/2020	ORIGINAL AMOUNT: 583.20		
	10-5-160-501-06	DATA PROCESSING	0.00	
293957	06/19/2020	2479 ROOF MAINTENANCE ORGANIZATION LLC		630.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	480.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	150.00	
293958	06/19/2020	1824 S C DEPT OF MOTOR VEHICLES		270.00
	10-5-164-504-02	FLEET MAINT - NONCONTRACT	270.00	
293959	06/19/2020	5870 SEGRA		538.88
	10-5-160-508-01	OTHER OPERATING	53.52	
	10-5-160-508-01	OTHER OPERATING	485.36	
293960	06/19/2020	2498 SEIGLER, MERRI		50.00
	10-5-100-505-03	TELEPHONE - CELLULAR	50.00	
293961	06/19/2020	1940 SPEAKS OIL COMPANY INC		5,691.51
	10-5-128-504-00	FUEL	85.01	
	10-5-111-504-00	FUEL	2,635.05	
	11-5-213-504-00	FUEL	2,971.45	
293962	06/19/2020	1944 SPORTS CONNECTION		624.24
	10-5-135-503-14	POOL	624.24	
293963	06/19/2020	3593 SUPERIOR SANITATION SERVICE		2,993.74
	11-5-213-506-03	CS - DISPOSAL	2,993.74	
293964	06/19/2020	3610 TARGET CORP. #594		214,475.88
	14-4-400-407-07	REVENUE - SEWER	214,475.88	
293965	06/19/2020	5038 TEAM IA, INC.		1,560.00
	10-5-106-503-03	EQUIPMENT - NONCAPITAL	1,560.00	
293966	06/19/2020	5687 TELEFLEX LLC		1,203.50
	16-5-600-509-00	SUPPLIES - PROGRAM	1,203.50	
293967	06/19/2020	5610 THOMAS RAY		64.80
	11-5-202-503-04	BUILDING GROUNDS MAINT	64.80	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293968	06/19/2020	2013 TRITEK FIRE & SECURITY LLC		574.98
	10-5-108-503-04	BUILDING GROUNDS MAINT	574.98	
293969	06/19/2020	2016 TRUVISTA		403.02
	16-5-600-505-00	UTILITIES	178.83	
	11-5-202-505-01	TELEPHONE - LOCAL	60.45	
	10-5-000-505-01	TELEPHONE - LOCAL	44.28	
	11-5-215-505-01	TELEPHONE - LOCAL	119.46	
293970	06/19/2020	2034 U S POSTMASTER		148.00
	11-5-216-501-03	POSTAGE	148.00	
293971	06/19/2020	2035 U S TIRE RECYCLING		2,296.55
	11-5-213-506-11	CS - TIRE DISPOSAL	1,080.55	
	11-5-213-506-11	CS - TIRE DISPOSAL	1,216.00	
293972	06/19/2020	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
293973	06/19/2020	2051 VERIZON WIRELESS SERVICES LLC		5,164.57
	10-5-102-505-03	TELEPHONE - CELLULAR	82.75	
	10-5-106-505-03	TELEPHONE - CELLULAR	297.99	
	10-5-108-505-03	TELEPHONE - CELLULAR	225.05	
	10-5-109-505-03	TELEPHONE - CELLULAR	158.77	
	10-5-110-505-03	TELEPHONE - CELLULAR	279.53	
	10-5-111-505-03	TELEPHONE - CELLULAR	165.52	
	10-5-114-505-03	TELEPHONE - CELLULAR	235.02	
	10-5-119-506-15	CONTRACTED MAINTENANCE	44.74	
	10-5-122-505-03	TELEPHONE - CELLULAR	44.74	
	10-5-126-505-03	TELEPHONE - CELLULAR	211.69	
	10-5-128-505-03	TELEPHONE - CELLULAR	326.47	
	10-5-130-505-03	TELEPHONE - CELLULAR	538.55	
	10-5-135-505-03	TELEPHONE - CELLULAR	109.16	
	10-5-136-505-03	TELEPHONE - CELLULAR	44.74	
	11-5-200-509-00	SUPPLIES - PROGRAM	44.74	
	11-5-201-505-03	TELEPHONE - CELLULAR	295.94	
	11-5-202-505-01	TELEPHONE - LOCAL	445.91	
	11-5-213-505-03	TELEPHONE - CELLULAR	165.50	
	11-5-213-505-03	TELEPHONE - CELLULAR	38.01	
	11-5-215-505-03	TELEPHONE-CELLULAR	44.74	
	11-5-216-505-03	TELEPHONE - CELLULAR	95.59	
	13-5-933-585-86	2015 BOND PROJECT MGR.	44.74	
	14-5-400-505-03	TELEPHONE - CELLULAR	394.19	
	16-5-600-505-03	TELEPHONE - CELLULAR	792.48	
	10-5-134-505-03	TELEPHONE - CELLULAR	38.01	
293974	06/19/2020	2051 VERIZON WIRELESS SERVICES LLC		3,949.89
	10-5-127-501-02	OFFICE SUPPLIES	49.66	
	10-5-127-505-03	TELEPHONE - CELLULAR	3,855.73	
	11-5-230-505-03	TELEPHONE - CELLULAR	44.50	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
293975	06/19/2020	2089 WATEREE HARDWARE		110.04
	10-5-111-509-00	SUPPLIES - PROGRAM	96.14	
	10-5-111-509-00	SUPPLIES - PROGRAM	13.90	
CHECK RUN: 2115			NUMBER OF CHECKS: 92	<hr/> 706,159.60
CHECK RUN: 2117				
293976	06/19/2020	4616 BOUND TREE MEDICAL LLC		675.00
	11-5-237-508-01	OTHER OPERATING	675.00	
293977	06/19/2020	5534 CAROLINA FIRE EQUIPMENT, LLC		999.93
	11-5-202-503-30	FIRE STATION EXPENSES	999.93	
293978	06/19/2020	5825 LINDE GAS NORTH AMERCIA		81.02
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	81.02	
293979	06/19/2020	5826 ROK BROTHERS, INC		583.20
	10-5-106-501-06	DATA PROCESSING	583.20	
CHECK RUN: 2117			NUMBER OF CHECKS: 4	<hr/> 2,339.15
CHECK RUN: 2118				
293980	06/26/2020	1174 CAMDEN, CITY OF		789.76
	10-5-135-505-00	UTILITIES	372.35	
	10-5-135-505-00	UTILITIES	417.41	
CHECK RUN: 2118			NUMBER OF CHECKS: 1	<hr/> 789.76
CHECK RUN: 2119				
293981	06/26/2020	3048 BILTON, WILLIAM DAVID		9,583.34
	15-5-524-508-01	OTHER OPERATING	9,583.34	
293982	06/26/2020	2541 BROWN, NATAKI		49.38
	15-5-512-508-01	OTHER OPERATING	49.38	
293983	06/26/2020	1333 BUSINESS CARD		5,133.17
	15-5-511-508-01	OTHER OPERATING	5,133.17	
293984	06/26/2020	2217 CATHCART, RICHARD		8,100.00
	15-5-527-508-01	OTHER OPERATING	8,030.00	
	15-5-511-508-01	OTHER OPERATING	70.00	
293985	06/26/2020	5752 INSIGHTS EDUCATION AND TREATMENT SERVICE		34,250.00
	15-5-518-508-01	OTHER OPERATING	34,250.00	
293986	06/26/2020	1480 IRON MOUNTAIN SECURE SHREDDING		228.81
	15-5-511-508-01	OTHER OPERATING	228.81	
293987	06/26/2020	5054 OUTEN, DANA M		4,582.25
	15-5-511-508-01	OTHER OPERATING	4,582.25	
293988	06/26/2020	5729 POLLOCK CAPITAL		369.14
	15-5-511-508-01	OTHER OPERATING	369.14	
293989	06/26/2020	2003 TODD, WALTER B JR.		3,125.00
	15-5-518-508-01	OTHER OPERATING	3,125.00	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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: 2119		NUMBER OF CHECKS: 9		65,421.09
CHECK RUN: 2120				
293990	06/26/2020	4951 ANSLEY, BILLY B		56.93
	10-5-132-504-03	TRAVEL	56.93	
293991	06/26/2020	4676 BROWN, SALLY		32.78
	10-5-132-504-03	TRAVEL	32.78	
293992	06/26/2020	5726 BRUNSON, WILLIAM		28.75
	10-5-132-504-03	TRAVEL	28.75	
293993	06/26/2020	4143 CLINTON, JOHN		57.50
	10-5-132-504-03	TRAVEL	57.50	
293994	06/26/2020	4869 EICHELBERGER, CLAUDE		83.38
	10-5-132-504-03	TRAVEL	83.38	
293995	06/26/2020	5889 HENSLEY, NATHAN		64.40
	10-5-132-504-03	TRAVEL	64.40	
293996	06/26/2020	2679 KINCAID, LARRY		80.50
	10-5-132-504-03	TRAVEL	80.50	
293997	06/26/2020	4949 PATE, DUANE		64.63
	10-5-132-504-03	TRAVEL	64.63	
293998	06/26/2020	4950 SHELLEY, DANIEL D.		134.55
	10-5-132-504-03	TRAVEL	134.55	
293999	06/26/2020	2326 WATSON, ROSALIND		47.15
	10-5-132-504-03	TRAVEL	47.15	
CHECK RUN: 2120		NUMBER OF CHECKS: 10		650.57
CHECK RUN: 2122				
*	294099	06/26/2020	2176 ALINA CORLLEY	25.00
		10-4-135-407-06	REVENUE - PROGRAMS	25.00
	294100	06/26/2020	4239 ALLSTAFF OCCUPATIONAL HEALTH SERVICES, L	35.00
		16-5-600-503-31	OSHA REQUIREMENTS	35.00
	294101	06/26/2020	2176 AMY BUSH	25.00
		10-4-135-407-06	REVENUE - PROGRAMS	25.00
	294102	06/26/2020	2176 ASHTON WILLIAMSON	25.00
		10-4-135-407-06	REVENUE - PROGRAMS	25.00
	294103	06/26/2020	1050 AT&T	46.02
		10-5-161-508-01	OTHER OPERATING	46.02
	294104	06/26/2020	1050 AT&T	55.67
		10-5-134-505-01	TELEPHONE - LOCAL	55.67
	294105	06/26/2020	3007 AT&T CORPORATION	128.08
		10-5-000-505-01	TELEPHONE - LOCAL	87.35
		10-5-111-505-02	TELEPHONE - LONG DISTANCE	0.33

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
	10-5-121-505-02	TELEPHONE - LONG DISTANCE	1.34	
	10-5-122-505-02	TELEPHONE - LONG DISTANCE	0.21	
	10-5-125-505-02	TELEPHONE - LONG DISTANCE	2.46	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	26.74	
	11-5-202-505-02	TELEPHONE - LONG DISTANCE	7.66	
	11-5-213-505-02	TELEPHONE - LONG DISTANCE	1.99	
294106	06/26/2020	2176 BESSIE MURPHY		25.00
	10-4-135-407-06	REVENUE - PROGRAMS	25.00	
294107	06/26/2020	3628 BNC SERVICES, LLC		5,678.72
	11-5-930-599-60	VOTERS REG. PROJECT	5,678.72	
294108	06/26/2020	1109 MATT BODMAN, PA		95.22
	10-5-127-509-00	SUPPLIES - PROGRAM	31.74	
	10-5-127-509-00	SUPPLIES - PROGRAM	31.74	
	10-5-127-509-00	SUPPLIES - PROGRAM	31.74	
294109	06/26/2020	2176 BRENDA WRIGHT		250.00
	10-4-135-401-37	FEES - RENTALS	250.00	
294110	06/26/2020	4916 BURRISS, JOHNNIE		75.00
	16-5-600-502-01	UNIFORMS AND CLOTHING	75.00	
294111	06/26/2020	1155 CALL ONE INC		992.00
	11-5-201-504-05	TRAINING - MANDATORY	720.00	
	11-5-201-504-05	TRAINING - MANDATORY	272.00	
294112	06/26/2020	4911 CAMDEN AUTOMOTIVE & DIESEL SERVICE, LLC		150.00
	10-5-127-509-00	SUPPLIES - PROGRAM	150.00	
294113	06/26/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
294114	06/26/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
294115	06/26/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
294116	06/26/2020	1174 CAMDEN, CITY OF		19,433.68
	11-5-216-505-04	PARK UTILITIES	618.75	
	14-5-400-505-00	UTILITIES	22.94	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	46.91	
	11-5-216-505-04	PARK UTILITIES	29.18	
	10-5-128-505-00	UTILITIES	5,062.64	
	10-5-128-505-00	UTILITIES	3,474.83	
	10-5-135-505-00	UTILITIES	152.03	
	10-5-135-505-00	UTILITIES	508.78	
	10-5-135-505-00	UTILITIES	932.29	
	10-5-135-505-00	UTILITIES	84.50	
	10-5-135-505-00	UTILITIES	577.55	
	10-5-135-505-00	UTILITIES	16.76	
	10-5-135-505-00	UTILITIES	218.15	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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	22.55	
10-5-135-505-00		UTILITIES	68.69	
10-5-135-505-00		UTILITIES	58.72	
10-5-135-505-00		UTILITIES	87.58	
16-5-600-505-00		UTILITIES	187.58	
11-5-202-508-30		UTILITIES - SHEPARD SUBSTATION	180.79	
11-5-202-508-22		UTILITIES - WESTVILLE	146.52	
10-5-135-505-00		UTILITIES	78.07	
10-5-135-505-00		UTILITIES	20.60	
11-5-213-508-13		OPERATIONS - SPRINGDALE C.S.	134.55	
14-5-400-505-00		UTILITIES	89.45	
11-5-215-505-00		UTILITIES	36.94	
11-5-215-505-00		UTILITIES	72.14	
11-5-215-505-00		UTILITIES	66.10	
11-5-215-505-00		UTILITIES	30.70	
11-5-215-505-00		UTILITIES	145.05	
11-5-215-505-00		UTILITIES	101.07	
11-5-215-505-00		UTILITIES	276.67	
11-5-215-505-00		UTILITIES	78.19	
11-5-215-505-00		UTILITIES	62.37	
11-5-215-505-00		UTILITIES	175.95	
11-5-215-505-00		UTILITIES	103.36	
11-5-215-505-00		UTILITIES	51.07	
11-5-215-505-00		UTILITIES	16.76	
11-5-215-505-00		UTILITIES	21.91	
11-5-215-505-00		UTILITIES	46.50	
11-5-213-508-05		OPERATIONS - AIRPORT C.S.	245.79	
11-5-213-508-05		OPERATIONS - AIRPORT C.S.	46.65	
14-5-400-505-00		UTILITIES	4,897.29	
14-5-400-505-00		UTILITIES	123.57	
10-5-111-505-00		UTILITIES	15.19	
294117	06/26/2020	1160 CAMDEN FIRE EXTINGUISHER SALES		3,987.81
		10-5-127-503-31 OSHA REQUIREMENTS	3,987.81	
294118	06/26/2020	1167 CAMDEN PARTS & PROPANE LLC		273.18
10-5-111-504-02		FLEET MAINT - NONCONTRACT	21.60	
10-5-111-504-02		FLEET MAINT - NONCONTRACT	9.71	
10-5-111-504-02		FLEET MAINT - NONCONTRACT	50.77	
10-5-111-504-02		FLEET MAINT - NONCONTRACT	41.49	
10-5-111-504-02		FLEET MAINT - NONCONTRACT	9.43	
10-5-111-504-02		FLEET MAINT - NONCONTRACT	3.78	
10-5-111-504-02		FLEET MAINT - NONCONTRACT	20.07	
10-5-111-504-02		FLEET MAINT - NONCONTRACT	12.21	
10-5-111-504-02		FLEET MAINT - NONCONTRACT	54.78	
10-5-111-504-02		FLEET MAINT - NONCONTRACT	6.11	
10-5-111-504-02		FLEET MAINT - NONCONTRACT	15.28	
10-5-111-504-02		FLEET MAINT - NONCONTRACT	23.49	
10-5-111-504-02		FLEET MAINT - NONCONTRACT	4.46	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
294119	06/26/2020	1227 CITY ELECTRIC SUPPLY CO		127.02
	10-5-134-503-04	BUILDING GROUNDS MAINT	63.51	
	10-5-108-503-04	BUILDING GROUNDS MAINT	63.51	
294120	06/26/2020	1150 C RAY MILES CONST CO INC		1,589.00
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	273.60	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	1,315.40	
294121	06/26/2020	3610 DAVID BRANHAM		20.00
	14-4-400-407-07	REVENUE - SEWER	20.00	
294122	06/26/2020	2176 DEMETRIA POLLARD		25.00
	10-4-135-407-06	REVENUE - PROGRAMS	25.00	
294123	06/26/2020	2778 DERRICK BRAZELL		80.00
	14-5-400-504-05	TRAINING - MANDATORY	80.00	
294124	06/26/2020	3610 DON RACHELS		25.10
	14-4-400-407-07	REVENUE - SEWER	25.10	
294125	06/26/2020	1746 DUKE ENERGY PROGRESS		2,073.01
	14-5-400-505-00	UTILITIES	55.95	
	14-5-400-505-00	UTILITIES	46.75	
	14-5-400-505-00	UTILITIES	243.41	
	14-5-400-505-00	UTILITIES	266.98	
	14-5-400-505-00	UTILITIES	449.33	
	11-5-216-505-04	PARK UTILITIES	1,010.59	
294126	06/26/2020	1336 FAIRFIELD ELECTRIC COOP		3,267.87
	10-5-135-505-00	UTILITIES	61.93	
	10-5-135-505-00	UTILITIES	83.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	279.00	
	14-5-400-505-00	UTILITIES	365.00	
	14-5-400-505-00	UTILITIES	373.00	
	14-5-400-505-00	UTILITIES	825.47	
	14-5-400-505-00	UTILITIES	774.96	
	11-5-216-505-04	PARK UTILITIES	79.30	
	16-5-600-505-00	UTILITIES	426.21	
294127	06/26/2020	1334 F J RABON CONSTRUCTION		1,125.00
	11-5-263-506-00	CONTRACTED SERVICES	1,125.00	
294128	06/26/2020	5957 FRASIER TIRE SERVICE INC		318.50
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	164.16	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	154.34	
294129	06/26/2020	1382 GALLS, LLC		803.01
	16-5-600-502-01	UNIFORMS AND CLOTHING	164.76	
	16-5-600-502-01	UNIFORMS AND CLOTHING	638.25	
294130	06/26/2020	5189 GLORY GLOBAL SOLUTIONS, INC.		219.25
	10-5-128-506-15	CONTRACTED MAINTENANCE	219.25	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
294131	06/26/2020	3749 HALTER, KATHLEEN A		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
294132	06/26/2020	1437 HERALD OFFICE SYSTEMS		351.60
	10-5-134-502-00	CUSTODIAL SUPPLIES	223.11	
	14-5-400-506-15	CONTRACTED MAINTENANCE	128.49	
294133	06/26/2020	5959 HONEYCUTT, SHERYL		23.00
	10-5-103-504-03	TRAVEL	23.00	
294134	06/26/2020	1470 INGRAM LIBRARY SERVICES		1,095.43
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	33.58	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	74.67	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	335.13	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	526.58	
	10-5-134-509-27	STATE SUPP-LIBRARY PRINT MT	125.47	
294135	06/26/2020	5287 JC COX & SONS		516.10
	10-5-134-503-04	BUILDING GROUNDS MAINT	40.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	476.10	
294136	06/26/2020	2176 JESSICA TIDWELL		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
294137	06/26/2020	2176 JILLIAN FLEISCHMAN		75.00
	10-4-135-407-06	REVENUE - PROGRAMS	75.00	
294138	06/26/2020	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		215.00
	10-5-126-506-08	CS - TRANSPORT	215.00	
294139	06/26/2020	3610 JOANN WOLFE		20.00
	14-4-400-407-07	REVENUE - SEWER	20.00	
294140	06/26/2020	5285 JP SMITH BUILDERS		51,949.84
	16-5-600-599-91	EMS-BLANEY STATION	51,949.84	
294141	06/26/2020	2176 KATIE TAYLOR		50.00
	10-4-135-407-06	REVENUE - PROGRAMS	50.00	
294142	06/26/2020	4941 LEADSONLINE LLC		3,983.00
	10-5-127-506-00	CONTRACTED SERVICES	3,983.00	
294143	06/26/2020	1542 LE BLEU		40.66
	10-5-121-501-02	OFFICE SUPPLIES	40.66	
294144	06/26/2020	1530 LEHIGH OUTFITTERS, LLC		413.83
	14-5-400-509-05	SUPPLIES - SAFETY	105.65	
	14-5-400-509-05	SUPPLIES - SAFETY	79.22	
	14-5-400-509-05	SUPPLIES - SAFETY	123.07	
	14-5-400-509-05	SUPPLIES - SAFETY	105.89	
294145	06/26/2020	1555 LOWES BUSINESS ACCOUNT		1,128.43
	10-5-135-502-00	CUSTODIAL SUPPLIES	140.38	
	10-5-135-503-04	BUILDING GROUNDS MAINT	478.68	
	10-5-135-503-14	POOL	90.79	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
	10-5-135-504-07	FOOD AND BEVERAGE	4.09	
	10-5-135-509-00	SUPPLIES - PROGRAM	414.49	
294146	06/26/2020	5526 LUCK STONE CORPORATION DBA LUCK STONE		24,906.04
	10-5-111-509-02	SUPPLIES - ROCK	15,417.39	
	10-5-111-509-02	SUPPLIES - ROCK	2,838.91	
	10-5-111-509-02	SUPPLIES - ROCK	4,001.96	
	10-5-111-509-02	SUPPLIES - ROCK	555.59	
	10-5-111-509-02	SUPPLIES - ROCK	980.87	
	10-5-111-509-02	SUPPLIES - ROCK	1,111.32	
294147	06/26/2020	1562 LYNCHES RIVER ELECTRIC COOP		1,438.37
	11-5-202-508-16	UTILITIES - BEAVER CREEK	125.00	
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	198.00	
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	83.00	
	11-5-202-508-25	UTILITIES - BARON DEKALB	73.00	
	10-5-135-505-00	UTILITIES	93.00	
	10-5-135-505-00	UTILITIES	50.16	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	245.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	196.00	
	11-5-202-508-31	UTILITIES - BMFD SUBSTATION	79.36	
	11-5-202-508-31	UTILITIES - BMFD SUBSTATION	79.36	
	16-5-600-505-00	UTILITIES	17.49	
	16-5-600-505-00	UTILITIES	199.00	
294148	06/26/2020	2345 MARK WILLIAMS COLLISION CENTER LLC		1,628.28
	10-5-127-503-02	EQUIPMENT REPAIRS	1,628.28	
294149	06/26/2020	2176 MARY LEAGER		50.00
	10-4-135-407-06	REVENUE - PROGRAMS	50.00	
294150	06/26/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
294151	06/26/2020	2176 MCKENZIE FURNITURE		500.00
	10-4-135-407-24	REVENUE - ATHLETIC SPONSORS	500.00	
294152	06/26/2020	3693 MCLEOD, PHILLIP E		60.48
	10-5-126-502-00	CUSTODIAL SUPPLIES	60.48	
294153	06/26/2020	4782 MILLER AT WORK, LLC		2,505.00
	11-5-201-504-05	TRAINING - MANDATORY	1,252.50	
	11-5-201-504-05	TRAINING - MANDATORY	1,252.50	
294154	06/26/2020	3931 MONTGOMERY TECHNOLOGY SYSTEMS, LLC		668.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	668.00	
294155	06/26/2020	5553 MORRISSETTE PAPER COMPANY, INC.		491.89
	10-5-108-502-00	CUSTODIAL SUPPLIES	496.48	
	10-5-108-502-00	CUSTODIAL SUPPLIES	(4.59)	
294156	06/26/2020	1631 MOTOROLA SOLUTIONS INC		5,038.64
	10-5-127-506-00	CONTRACTED SERVICES	1,073.73	
	10-5-127-506-00	CONTRACTED SERVICES	3,123.89	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
	10-5-126-506-15	CONTRACTED MAINTENANCE	153.55	
	10-5-130-506-00	CONTRACTED SERVICES	253.60	
	10-5-128-506-00	CONTRACTED SERVICES	342.03	
	10-5-106-506-15	CONTRACTED MAINTENANCE	91.84	
294157	06/26/2020	4447 MT. MORIAH OUTREACH		12,000.00
	10-5-159-508-01	OTHER OPERATING	12,000.00	
294158	06/26/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		2,200.00
	10-5-126-506-07	CS - AUTOPSY	1,100.00	
	10-5-126-506-07	CS - AUTOPSY	1,100.00	
294159	06/26/2020	5664 NORTH AMERICAN GEOCHEMICAL LLC (NAG LLC)		2,625.00
	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	625.00	
294160	06/26/2020	1675 NORTHEAST BACKFLOW INC WATER & SEWER		350.00
	14-5-400-506-50	REPAIRS - SEWER LINE	350.00	
294161	06/26/2020	5322 NORTHEAST SANITARY LANDFILL		12,227.04
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,155.11	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	803.13	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	2,737.48	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	482.83	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	1,793.47	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	462.42	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	647.64	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	1,071.25	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	1,320.48	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	753.23	
294162	06/26/2020	5861 PACE ANALYTICAL SERVICES, LLC		257.25
	14-5-400-503-32	PROGRAM FEES	257.25	
294163	06/26/2020	1723 PITNEY BOWES GLOBAL FINANCIAL SERVICES L		955.48
	10-5-000-503-00	EQUIPMENT LEASE	955.48	
294164	06/26/2020	5260 POWERHOUSE RECYCLING, INC.		0.00
			0.00	
294165	06/26/2020	5260 POWERHOUSE RECYCLING, INC.		0.00
			0.00	
294166	06/26/2020	5260 POWERHOUSE RECYCLING, INC.		6,988.03
	11-5-213-506-09	CS - E-WASTE DISPOSAL	327.51	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	982.56	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	262.02	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	2,030.62	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	196.51	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	982.56	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	262.02	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	262.02	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	458.53	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	458.53	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	327.52	
	11-5-213-506-09	CS - E-WASTE DISPOSAL	15.32	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	45.96	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	12.25	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	94.97	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	9.19	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	45.96	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	12.25	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	12.25	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	21.45	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	21.45	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	15.32	
	11-5-213-506-09	CS - E-WASTE DISPOSAL	6.56	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	19.69	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	5.25	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	40.69	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	3.94	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	19.69	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	5.25	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	5.25	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	9.19	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	9.19	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	6.56	
294167	06/26/2020	1738 POWERS & GREGORY INC		100.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	100.00	
294168	06/26/2020	5300 PRAXAIR DISTRIBUTION INC.		28.78
	10-5-111-509-00	SUPPLIES - PROGRAM	14.39	
	11-5-213-509-00	SUPPLIES - PROGRAM	14.39	
294169	06/26/2020	2176 PRISCILLA GARZA		25.00
	10-4-135-407-06	REVENUE - PROGRAMS	25.00	
294170	06/26/2020	1758 RADIO COMMUNICATION SERVICE INC		126.60
	10-5-127-503-02	EQUIPMENT REPAIRS	105.00	
	16-5-600-506-15	CONTRACTED MAINTENANCE	21.60	
294171	06/26/2020	5877 REDSAIL TECHNOLOGIES LLC		2,001.16
	10-5-120-501-06	DATA PROCESSING	2,001.16	
294172	06/26/2020	2479 ROOF MAINTENANCE ORGANIZATION LLC		1,450.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,450.00	
294173	06/26/2020	2176 ROSA HOLIDAY		200.00
	10-4-135-401-37	FEES - RENTALS	200.00	
294174	06/26/2020	2176 SAMANTHA JONES		25.00
	10-4-135-407-06	REVENUE - PROGRAMS	25.00	
294175	06/26/2020	3156 SANDERS PAINT & COLLISION		75.00
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	75.00	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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>
294176	06/26/2020	2375 S C DEPT OF LLR		960.00
	10-5-114-501-04	DUES AND PUBLICATIONS	320.00	
	10-5-114-501-04	DUES AND PUBLICATIONS	320.00	
	10-5-114-501-04	DUES AND PUBLICATIONS	320.00	
294177	06/26/2020	2774 S C EQUINE PROMOTION FOUNDATION INC		7,500.00
	11-5-214-508-01	OTHER OPERATING	7,500.00	
294178	06/26/2020	5247 SERVO SOUTH, INC.		678.40
	14-5-400-506-50	REPAIRS - SEWER LINE	678.40	
294179	06/26/2020	1907 SIGNS UNLIMITED OF SC, LLC		1,500.00
	13-5-933-599-99	EQUIPMENT CAPITAL	1,500.00	
294180	06/26/2020	2575 SITE CONCEPTS INC		12,455.00
	14-5-400-506-50	REPAIRS - SEWER LINE	1,825.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,500.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,500.00	
	14-5-413-599-98	CAPITAL PROJECTS	7,630.00	
294181	06/26/2020	2938 SIZEMORE INC		1,193.00
	10-5-108-506-00	CONTRACTED SERVICES	1,193.00	
294182	06/26/2020	2176 SONYA CAMPBELL		50.00
	10-4-135-407-06	REVENUE - PROGRAMS	50.00	
294183	06/26/2020	1929 SOUTH EASTERN ROAD TREATMENT		11,553.31
	11-5-205-508-60	ROAD MAINTENANCE SELF ADM	2,675.66	
	11-5-205-508-60	ROAD MAINTENANCE SELF ADM	4,293.85	
	11-5-205-508-60	ROAD MAINTENANCE SELF ADM	4,583.80	
294184	06/26/2020	5800 SPECTRUM		104.98
	10-5-134-505-01	TELEPHONE - LOCAL	104.98	
294185	06/26/2020	3510 SPICER ON-CALL REPAIR SERVICE, LLC		550.00
	14-5-400-506-50	REPAIRS - SEWER LINE	550.00	
294186	06/26/2020	5180 SUMMIT FOOD SERVICE, LLC		9,336.64
	10-5-128-506-04	CS - FOOD	3,114.03	
	10-5-128-506-04	CS - FOOD	3,155.05	
	10-5-128-506-04	CS - FOOD	3,067.56	
294187	06/26/2020	2778 SUSAN HUGHES		34.52
	10-5-121-501-02	OFFICE SUPPLIES	34.52	
294188	06/26/2020	2176 TIFFANY HOLDEN		25.00
	10-4-135-407-06	REVENUE - PROGRAMS	25.00	
294189	06/26/2020	2016 TRUVISTA		5,201.97
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-134-506-00	CONTRACTED SERVICES	128.06	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	11-5-202-505-01	TELEPHONE - LOCAL	65.79	
	11-5-202-503-30	FIRE STATION EXPENSES	33.96	

FY 2019-2020

COUNTY OF KERSHAW

CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & CHECK NUMBERS 0 TO 9999999999

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>
	10-5-000-505-01	TELEPHONE - LOCAL	3,048.43	
	10-5-127-505-01	TELEPHONE - LOCAL	961.13	
	10-5-135-505-01	TELEPHONE - LOCAL	290.33	
	11-5-216-505-01	TELEPHONE - LOCAL	581.30	
	10-5-132-506-15	CONTRACTED MAINTENANCE	30.99	
294190	06/26/2020	2033 US PATRIOT TACTICAL		382.27
	10-5-127-502-01	UNIFORMS AND CLOTHING	220.27	
	10-5-127-502-01	UNIFORMS AND CLOTHING	38.88	
	10-5-127-502-01	UNIFORMS AND CLOTHING	123.12	
294191	06/26/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		113.62
	10-5-125-503-00	EQUIPMENT LEASE	113.62	
294192	06/26/2020	2051 VERIZON WIRELESS SERVICES LLC		109.56
	10-5-134-505-03	TELEPHONE - CELLULAR	109.56	
294193	06/26/2020	2075 WALMART 9371		50.22
	10-5-121-501-02	OFFICE SUPPLIES	50.22	
294194	06/26/2020	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		9,739.45
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	6,815.60	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	2,743.38	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	180.47	
294195	06/26/2020	2089 WATEREE HARDWARE		18.35
	10-5-127-509-00	SUPPLIES - PROGRAM	18.35	
294196	06/26/2020	5484 WATER SYSTEMS OF WEST COLUMBIA		970.00
	14-5-400-503-32	PROGRAM FEES	970.00	
294197	06/26/2020	3066 WEST CHATHAM WARNING DEVICES		50.00
	10-5-127-503-02	EQUIPMENT REPAIRS	50.00	
	CHECK RUN: 2122	NUMBER OF CHECKS:	99	<u>242,703.61</u>
CHECK RUN: 2123				
294198	06/26/2020	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		9,355.62
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	7,164.88	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	2,190.74	
	CHECK RUN: 2123	<u>NUMBER OF CHECKS:</u>	1	<u>9,355.62</u>
	TOTAL NUMBER OF CHECKS:		465	<u>1,949,912.47</u>