

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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: 2157				
295236	09/04/2020	2171 BROOKLAND ENTERPRISES, LLC		5,766.76
	10-2-000-204-04	LAND SALE REDEMPTION	5,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	266.76	
295237	09/04/2020	2171 BROOKLAND ENTERPRISES, LLC		1,040.10
	10-2-000-204-04	LAND SALE REDEMPTION	800.00	
	10-2-000-204-04	LAND SALE REDEMPTION	96.00	
	10-2-000-204-04	LAND SALE REDEMPTION	144.10	
295238	09/04/2020	2171 BROOKLAND ENTERPRISES, LLC		1,144.20
	10-2-000-204-04	LAND SALE REDEMPTION	900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	108.00	
	10-2-000-204-04	LAND SALE REDEMPTION	136.20	
295239	09/04/2020	2171 BROOKLAND ENTERPRISES, LLC		1,695.60
	10-2-000-204-04	LAND SALE REDEMPTION	1,300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	156.00	
	10-2-000-204-04	LAND SALE REDEMPTION	239.60	
	CHECK RUN: 2157	NUMBER OF CHECKS:	4	9,646.66
CHECK RUN: 2158				
295240	09/04/2020	3821 AT&T MOBILITY, LLC		99.65
	10-5-110-509-00	SUPPLIES - PROGRAM	43.23	
	11-5-202-505-01	TELEPHONE - LOCAL	13.19	
	11-5-202-505-01	TELEPHONE - LOCAL	43.23	
295241	09/04/2020	4412 BASS, MARK		54.19
	10-5-127-504-03	TRAVEL	54.19	
295242	09/04/2020	1096 BLACK RIVER ELECTRIC COOP		1,388.01
	11-5-213-505-00	UTILITIES	136.74	
	11-5-202-508-44	UTILITIES WESTVILLE SUBSTATION	94.26	
	11-5-202-508-18	UTILITIES - CASSATT	824.88	
	11-5-202-508-21	UTILITIES - SHEPARD	332.13	
295243	09/04/2020	4616 BOUND TREE MEDICAL LLC		199.59
	16-5-600-503-49	EMD - COVID 19	174.90	
	16-5-600-503-49	EMD - COVID 19	24.69	
295244	09/04/2020	3095 BRYAN'S RESTAURANT SERVICE, INC.		633.34
	11-5-202-503-04	BUILDING GROUNDS MAINT	633.34	
295245	09/04/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
295246	09/04/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
295247	09/04/2020	1158 CAMDEN BUILDERS SUPPLY		1,456.89
	10-5-108-503-04	BUILDING GROUNDS MAINT	56.44	
	10-5-108-503-04	BUILDING GROUNDS MAINT	5.42	
	10-5-108-503-04	BUILDING GROUNDS MAINT	5.39	
	10-5-108-503-04	BUILDING GROUNDS MAINT	8.13	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
10-5-108-503-04		BUILDING GROUNDS MAINT	2.46
10-5-108-503-04		BUILDING GROUNDS MAINT	16.50
10-5-108-503-04		BUILDING GROUNDS MAINT	40.25
10-5-108-503-04		BUILDING GROUNDS MAINT	0.54
10-5-108-503-04		BUILDING GROUNDS MAINT	8.63
10-5-108-503-04		BUILDING GROUNDS MAINT	36.57
10-5-108-503-04		BUILDING GROUNDS MAINT	14.02
10-5-108-503-04		BUILDING GROUNDS MAINT	17.91
10-5-135-502-00		CUSTODIAL SUPPLIES	8.62
10-5-135-503-04		BUILDING GROUNDS MAINT	33.02
10-5-135-503-04		BUILDING GROUNDS MAINT	26.42
10-5-135-503-04		BUILDING GROUNDS MAINT	32.73
10-5-135-503-04		BUILDING GROUNDS MAINT	130.43
10-5-135-503-04		BUILDING GROUNDS MAINT	2.15
10-5-135-503-04		BUILDING GROUNDS MAINT	232.17
10-5-135-503-04		BUILDING GROUNDS MAINT	87.33
10-5-135-503-04		BUILDING GROUNDS MAINT	59.98
11-5-202-503-04		BUILDING GROUNDS MAINT	97.30
11-5-202-503-04		BUILDING GROUNDS MAINT	98.74
11-5-202-503-04		BUILDING GROUNDS MAINT	222.36
11-5-202-503-04		BUILDING GROUNDS MAINT	46.60
11-5-202-503-04		BUILDING GROUNDS MAINT	94.07
10-5-111-509-00		SUPPLIES - PROGRAM	24.83
10-5-111-509-00		SUPPLIES - PROGRAM	11.78
10-5-111-509-00		SUPPLIES - PROGRAM	13.19
10-5-111-509-00		SUPPLIES - PROGRAM	7.38
10-5-111-509-00		SUPPLIES - PROGRAM	15.53
295248	09/04/2020	1160 CAMDEN FIRE EXTINGUISHER SALES	373.50
		11-5-215-503-04 BUILDING GROUNDS MAINT	373.50
295249	09/04/2020	1165 CAMDEN LOCK COMPANY	1,011.85
		10-2-000-203-23 WORKERS COMPENSATION	(1.01)
		10-5-108-503-04 BUILDING GROUNDS MAINT	325.00
		10-2-000-203-23 WORKERS COMPENSATION	(2.14)
		10-5-108-503-04 BUILDING GROUNDS MAINT	690.00
295250	09/04/2020	1167 CAMDEN PARTS & PROPANE LLC	492.41
		11-5-213-504-02 FLEET MAINT - NONCONTRACT	442.21
		10-5-111-504-02 FLEET MAINT - NONCONTRACT	18.45
		10-5-111-504-02 FLEET MAINT - NONCONTRACT	14.47
		11-5-213-510-11 HAULING - SUPPLIES	17.28
295251	09/04/2020	3918 CAROLINA OFFICE SYSTEMS, INC.	0.00
			0.00
295252	09/04/2020	3918 CAROLINA OFFICE SYSTEMS, INC.	0.00
			0.00
295253	09/04/2020	3918 CAROLINA OFFICE SYSTEMS, INC.	3,713.21
		10-5-102-506-15 CONTRACTED MAINTENANCE	47.24
		10-5-103-506-15 CONTRACTED MAINTENANCE	193.40

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
10-5-104-506-15		CONTRACTED MAINTENANCE	68.84
10-5-106-506-15		CONTRACTED MAINTENANCE	23.26
10-5-109-506-15		CONTRACTED MAINTENANCE	120.15
10-5-111-506-15		CONTRACTED MAINTENANCE	48.32
10-5-115-506-15		CONTRACTED MAINTENANCE	77.48
10-5-116-506-15		CONTRACTED MAINTENANCE	48.32
10-5-117-506-15		CONTRACTED MAINTENANCE	250.25
10-5-119-506-15		CONTRACTED MAINTENANCE	130.45
10-5-120-506-15		CONTRACTED MAINTENANCE	178.55
10-5-121-506-15		CONTRACTED MAINTENANCE	160.78
10-5-122-506-15		CONTRACTED MAINTENANCE	165.19
10-5-123-506-15		CONTRACTED MAINTENANCE	40.60
10-5-125-506-15		CONTRACTED MAINTENANCE	71.44
10-5-127-506-15		CONTRACTED MAINTENANCE	170.25
10-5-128-506-15		CONTRACTED MAINTENANCE	48.45
10-5-132-506-15		CONTRACTED MAINTENANCE	123.27
10-5-134-506-15		CONTRACTED MAINTENANCE	227.22
10-5-135-506-15		CONTRACTED MAINTENANCE	48.32
11-5-201-506-15		CONTRACTED MAINTENANCE	263.80
11-5-202-506-15		CONTRACTED MAINTENANCE	389.60
11-5-213-506-15		CONTRACTED MAINTENANCE	68.84
11-5-215-506-15		CONTRACTED MAINTENANCE	48.32
11-5-230-506-15		CONTRACTED MAINTENANCE	121.63
13-5-933-585-86		2015 BOND PROJECT MGR.	68.84
14-5-400-506-15		CONTRACTED MAINTENANCE	197.83
16-5-600-506-15		CONTRACTED MAINTENANCE	312.57
295254	09/04/2020	5418 CARTER, JOHN	68.78
10-5-127-504-03		TRAVEL	68.78
295255	09/04/2020	5644 CLYBURN INSURANCE LLC	451.40
10-5-127-509-00		SUPPLIES - PROGRAM	451.40
295256	09/04/2020	5439 CONSOLIDATED LAUNDRY EQUIPMENT INC.	1,337.83
10-5-108-503-04		BUILDING GROUNDS MAINT	1,337.83
295257	09/04/2020	1150 C RAY MILES CONST CO INC	155.40
11-5-202-504-02		FLEET MAINT - NONCONTRACT	50.00
11-5-202-504-02		FLEET MAINT - NONCONTRACT	105.40
295258	09/04/2020	2176 CRYSTAL BRUNSON	60.00
10-4-135-407-02		REVENUE - ATHLETIC PROGRAM FEES	60.00
295259	09/04/2020	1258 CUSTOM PRINTWEAR INC	213.45
10-5-127-502-01		UNIFORMS AND CLOTHING	213.45
295260	09/04/2020	1269 DAVIS & FLOYD INC	6,373.76
14-5-400-503-08		ENGINEERING & MONITORING	145.76
14-5-413-599-98		CAPITAL PROJECTS	6,228.00
295261	09/04/2020	2176 DAWN POKORNEY	40.00
10-4-135-407-02		REVENUE - ATHLETIC PROGRAM FEES	40.00

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295262	09/04/2020	2176 DELVIRGAEL LEONARD		212.50
	10-4-135-401-37	FEES - RENTALS	212.50	
295263	09/04/2020	1140 DEPARTMENT OF ADMINISTRATION		112.00
	11-5-201-506-15	CONTRACTED MAINTENANCE	112.00	
295264	09/04/2020	1287 DIVERSIFIED RECYCLING INC		20.00
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	20.00	
295265	09/04/2020	5706 DOMINION ENERGY		106.99
	10-5-127-505-00	UTILITIES	48.15	
	16-5-600-505-00	UTILITIES	19.61	
	11-5-202-508-17	UTILITIES - BLANEY	20.60	
	11-5-202-508-24	UTILITIES - BETHUNE	18.63	
295266	09/04/2020	1746 DUKE ENERGY PROGRESS		800.87
	14-5-400-505-00	UTILITIES	236.31	
	11-5-202-508-29	UTILITIES - CTFD SUBSTATION	186.41	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	357.89	
	11-5-216-505-04	PARK UTILITIES	20.26	
295267	09/04/2020	3318 LAWSON S ERWIN JR		8.00
	10-5-127-504-03	TRAVEL	8.00	
295268	09/04/2020	4883 EVMS CONSULTING, LLC		5,125.00
	13-5-933-585-86	2015 BOND PROJECT MGR.	5,125.00	
295269	09/04/2020	1336 FAIRFIELD ELECTRIC COOP		662.82
	10-5-108-505-00	UTILITIES	13.00	
	11-5-202-508-23	UTILITIES - DOBY'S MILL	272.00	
	11-5-216-505-04	PARK UTILITIES	377.82	
295270	09/04/2020	4250 FIRE EQUIPMENT SALES & SERVICES		190.08
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	190.08	
295271	09/04/2020	5957 FRASIER TIRE SERVICE INC		2,075.05
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	388.27	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	493.29	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	591.16	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	602.33	
295272	09/04/2020	1382 GALLS, LLC		6,745.12
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	883.18	
	10-5-127-509-00	SUPPLIES - PROGRAM	4,272.06	
	10-5-127-509-00	SUPPLIES - PROGRAM	1,339.79	
	16-5-600-502-01		133.39	
	16-5-600-502-01		116.70	
295273	09/04/2020	4380 GERRALD, BRAD A		74.82
	10-5-127-504-03	TRAVEL	74.82	
295274	09/04/2020	3168 GOFF FARMS, INC.		415.68
	10-5-127-503-46	ANIMAL CARE	415.68	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295275	09/04/2020	5158 HATHAWAY, SCOTT MICHAEL		75.40
	10-5-127-504-03	TRAVEL	75.40	
295276	09/04/2020	1437 HERALD OFFICE SYSTEMS		1,767.51
	10-5-103-503-19	SUPPLIES PASS THRU	1,544.40	
	10-5-134-502-00	CUSTODIAL SUPPLIES	223.11	
295277	09/04/2020	5972 HILL MANUFACTURING COMPANY		364.80
	16-5-600-503-49	EMD - COVID 19	364.80	
295278	09/04/2020	1470 INGRAM LIBRARY SERVICES		2,950.68
	10-5-134-509-07	SUPPLIES - STATE	247.97	
	10-5-134-509-07	SUPPLIES - STATE	146.10	
	10-5-134-509-07	SUPPLIES - STATE	75.69	
	10-5-134-509-07	SUPPLIES - STATE	906.19	
	10-5-134-509-07	SUPPLIES - STATE	330.93	
	10-5-134-509-07	SUPPLIES - STATE	88.67	
	10-5-134-509-07	SUPPLIES - STATE	34.40	
	10-5-134-509-07	SUPPLIES - STATE	455.61	
	10-5-134-509-07	SUPPLIES - STATE	319.38	
	10-5-134-509-07	SUPPLIES - STATE	21.85	
	10-5-134-509-07	SUPPLIES - STATE	323.89	
295279	09/04/2020	5552 INNOVATIVE COURIER SOLUTIONS INC		378.00
	10-5-134-501-03	POSTAGE	378.00	
295280	09/04/2020	2176 JANDA ATKINSON		100.00
	10-4-135-401-37	FEES - RENTALS	25.00	
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
295281	09/04/2020	2176 J. CAMERON WEST		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
295282	09/04/2020	1493 JET JANITORIAL SERVICE		61.44
	10-5-135-503-14	POOL	61.44	
295283	09/04/2020	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		215.00
	10-5-126-506-08	CS - TRANSPORT	215.00	
295284	09/04/2020	2176 KATIE HINSON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
295285	09/04/2020	1508 K C BOARD OF DSN		3,060.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	3,060.00	
295286	09/04/2020	2258 KERSHAW COUNTY UTILITIES		296.50
	10-5-135-505-00	UTILITIES	56.00	
	10-5-127-505-00	UTILITIES	42.50	
	16-5-600-505-00	UTILITIES	198.00	
295287	09/04/2020	5119 LESSLIE WELDING & FABRICATING INC.		105.55
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	105.55	
295288	09/04/2020	2176 LINDSAY MUNN		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295289	09/04/2020	5825 LINDE GAS NORTH AMERICA		1,099.94
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	1,026.30	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	73.64	
295290	09/04/2020	5561 LINDLER'S CONSTRUCTION OF SOUTH CAROLINA		143,170.04
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	143,170.04	
295291	09/04/2020	5526 LUCK STONE CORPORATION DBA LUCK STONE		5,520.52
	10-5-111-509-02	SUPPLIES - ROCK	5,520.52	
295292	09/04/2020	1557 LUGOFF ELGIN WATER AUTHORITY		0.00
			0.00	
295293	09/04/2020	1557 LUGOFF ELGIN WATER AUTHORITY		3,380.01
	10-5-135-505-00	UTILITIES	162.30	
	10-5-127-505-00	UTILITIES	259.30	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	26.50	
	16-5-600-505-00	UTILITIES	262.64	
	14-5-400-505-00	UTILITIES	26.50	
	14-5-400-505-00	UTILITIES	26.50	
	14-5-400-505-00	UTILITIES	26.50	
	14-5-400-505-00	UTILITIES	26.50	
	11-5-216-505-04	PARK UTILITIES	26.50	
	16-5-600-505-00	UTILITIES	199.16	
	14-5-400-505-00	UTILITIES	799.10	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	26.50	
	10-5-135-505-00	UTILITIES	162.30	
	10-5-135-505-00	UTILITIES	138.05	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	26.50	
	11-5-216-505-04	PARK UTILITIES	1,185.16	
295294	09/04/2020	2176 LYNNWOOD YOUNG		200.00
	10-4-135-401-37	FEES - RENTALS	125.00	
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
295295	09/04/2020	2176 MARNEY WOOLDRIDGE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
295296	09/04/2020	2176 MATTHEW INGRAM		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
295297	09/04/2020	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	
295298	09/04/2020	4203 MID-CAROLINA AHEC, INC.		5.00
	16-5-600-504-05	TRAINING - MANDATORY	5.00	
295299	09/04/2020	5952 MIDWEST MAINTENANCE INC		76,773.60
	11-5-937-585-62	RECREATION-ARMORY RENOVATIONS	49,226.00	
	13-5-922-585-62	RECREATION-ARMORY RENOVATIONS	27,547.60	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295300	09/04/2020	4901 MIDWEST TAPE		471.92
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	239.96	
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	187.97	
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	43.99	
295301	09/04/2020	1615 MILLS ELECTRIC SERVICE INC		635.47
	10-5-108-503-04	BUILDING GROUNDS MAINT	340.51	
	10-5-108-503-04	BUILDING GROUNDS MAINT	294.96	
295302	09/04/2020	5553 MORRISSETTE PAPER COMPANY, INC.		0.00
	VOID DATE: 09/04/2020	ORIGINAL AMOUNT:	1,219.46	
	10-5-108-502-00	CUSTODIAL SUPPLIES	0.00	
	10-5-108-502-00	CUSTODIAL SUPPLIES	0.00	
	10-5-135-502-00	CUSTODIAL SUPPLIES	0.00	
	10-5-135-502-00	CUSTODIAL SUPPLIES	0.00	
	10-5-135-502-00	CUSTODIAL SUPPLIES	0.00	
	10-5-135-502-00	CUSTODIAL SUPPLIES	0.00	
	10-5-108-502-00	CUSTODIAL SUPPLIES	0.00	
	10-5-108-502-00	CUSTODIAL SUPPLIES	0.00	
295303	09/04/2020	1631 MOTOROLA SOLUTIONS INC		91.16
	10-5-111-506-00	CONTRACTED SERVICES	45.58	
	11-5-213-506-00	CONTRACTED SERVICES	45.58	
295304	09/04/2020	1656 NAPA AUTO PARTS		34.55
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	34.55	
295305	09/04/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		1,300.00
	10-5-126-506-07	CS - AUTOPSY	1,300.00	
295306	09/04/2020	4906 ONIX NETWORKING CORP.		13,374.72
	10-5-106-501-06	DATA PROCESSING	13,374.72	
295307	09/04/2020	2230 OUTDOOR EQUIPMENT PLUS		103.95
	11-5-202-503-04	BUILDING GROUNDS MAINT	73.22	
	10-5-135-503-02	EQUIPMENT REPAIRS	30.73	
295308	09/04/2020	2843 PALMETTO POSTING INC		18,585.00
	10-5-116-506-00	CONTRACTED SERVICES	18,585.00	
295309	09/04/2020	2176 PATRICIA CRAWFORD		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
295310	09/04/2020	5859 PEDIATRIC EMERGENCY STANDARDS, INC		660.00
	16-5-600-504-05	TRAINING - MANDATORY	660.00	
295311	09/04/2020	1717 PIGGLY WIGGLY #78		58.34
	10-5-128-504-05	TRAINING - MANDATORY	29.61	
	10-5-128-504-05	TRAINING - MANDATORY	28.73	
295312	09/04/2020	5729 POLLOCK CAPITAL		375.62
	15-5-511-508-01	OTHER OPERATING	375.62	
295313	09/04/2020	5300 PRAXAIR DISTRIBUTION INC.		29.74
	10-5-111-509-00	SUPPLIES - PROGRAM	14.87	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
	11-5-213-509-00	SUPPLIES - PROGRAM	14.87	
295314	09/04/2020	1748 PROQUEST-CSA LLC		6,119.73
	10-5-134-509-06	SUPPLIES - LOCAL	6,119.73	
295315	09/04/2020	5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN		2,925.80
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	755.68	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	755.68	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	100.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	755.68	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	377.84	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	18.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	162.92	
295316	09/04/2020	1767 RECORDED BOOKS, LLC		71.94
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	40.45	
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	31.49	
295317	09/04/2020	5877 REDSAIL TECHNOLOGIES LLC		1,296.36
	10-5-117-501-06	DATA PROCESSING	1,296.36	
295318	09/04/2020	5969 ROCK COMMUNICATIONS LLC		9,106.35
	10-5-126-503-03	EQUIPMENT - NONCAPITAL	9,106.35	
295319	09/04/2020	2479 ROOF MAINTENANCE ORGANIZATION LLC		435.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	435.00	
295320	09/04/2020	5745 ROSS, MICHAEL		52.60
	10-5-127-504-03	TRAVEL	52.60	
295321	09/04/2020	1877 SANDHILL TELEPHONE COOP INC		512.57
	16-5-600-505-00	UTILITIES	105.82	
	10-5-134-505-01	TELEPHONE - LOCAL	88.16	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	45.23	
	10-5-135-505-01	TELEPHONE - LOCAL	85.60	
	11-5-202-505-01	TELEPHONE - LOCAL	145.13	
	11-5-202-505-01	TELEPHONE - LOCAL	42.63	
295322	09/04/2020	5628 SC ASSOCIATION OF CLERKS OF COURT		125.00
	10-5-120-501-04	DUES AND PUBLICATIONS	125.00	
295323	09/04/2020	2502 S C DHEC		75.00
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	75.00	
295324	09/04/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		2,325.00
	10-5-116-507-01	PROF. SERVICES - LEGAL	1,900.00	
	10-5-116-507-01	PROF. SERVICES - LEGAL	350.00	
	10-5-116-507-01	PROF. SERVICES - LEGAL	75.00	
295325	09/04/2020	2902 SOURCING GROUP,LLC		1,170.10
	10-5-117-506-00	CONTRACTED SERVICES	1,170.10	
295326	09/04/2020	4828 SOUTHERN PROPANE		134.56
	11-5-202-508-30	UTILITIES - SHEPARD SUBSTATION	19.26	
	11-5-202-508-19	UTILITIES - CHARLOTTE THOMPSON	115.30	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295327	09/04/2020	5259 SOUTHERN LUBRICANTS		425.91
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	212.96	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	212.95	
295328	09/04/2020	4609 ROBINSON JR , SPENCER FOX		1,950.00
	16-5-600-506-00	CONTRACTED SERVICES	1,950.00	
295329	09/04/2020	4082 STERICYCLE		153.25
	10-5-126-509-00	SUPPLIES - PROGRAM	153.25	
295330	09/04/2020	3593 SUPERIOR SANITATION SERVICE		2,996.94
	11-5-213-506-03	CS - DISPOSAL	2,996.94	
295331	09/04/2020	1095 TOWN OF BETHUNE		182.27
	10-5-135-505-00	UTILITIES	36.05	
	10-5-135-505-00	UTILITIES	36.05	
	11-5-202-508-24	UTILITIES - BETHUNE	38.07	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	36.05	
	10-5-134-505-00	UTILITIES	36.05	
295332	09/04/2020	5985 TRITECH SOFTWARE SYSTEMS		1,160.94
	10-5-127-506-15	CONTRACTED MAINTENANCE	1,160.94	
295333	09/04/2020	2013 TRITEK FIRE & SECURITY LLC		1,765.83
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,765.83	
295334	09/04/2020	2996 ULINE INC		97.59
	10-5-127-502-00	CUSTODIAL SUPPLIES	97.59	
295335	09/04/2020	2040 UNITED WAY OF KERSHAW COUNTY		12,000.00
	10-5-160-503-05	RENT	12,000.00	
295336	09/04/2020	2033 US PATRIOT TACTICAL		4,258.44
	10-5-128-502-01	UNIFORMS AND CLOTHING	187.92	
	10-5-128-502-01	UNIFORMS AND CLOTHING	116.64	
	10-5-127-502-01	UNIFORMS AND CLOTHING	993.60	
	10-5-127-502-01	UNIFORMS AND CLOTHING	918.00	
	10-5-127-502-01	UNIFORMS AND CLOTHING	82.08	
	10-5-127-502-01	UNIFORMS AND CLOTHING	486.00	
	10-5-127-502-01	UNIFORMS AND CLOTHING	324.00	
	10-5-127-502-01	UNIFORMS AND CLOTHING	1,026.00	
	10-5-127-502-01	UNIFORMS AND CLOTHING	124.20	
295337	09/04/2020	2035 U S TIRE RECYCLING		2,241.27
	11-5-213-506-11	CS - TIRE DISPOSAL	1,003.51	
	11-5-213-506-11	CS - TIRE DISPOSAL	1,237.76	
295338	09/04/2020	2051 VERIZON WIRELESS SERVICES LLC		413.45
	10-5-127-505-03	TELEPHONE - CELLULAR	350.42	
	10-5-126-505-03	TELEPHONE - CELLULAR	38.01	
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	25.02	
295339	09/04/2020	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		6,805.84
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	4,595.29	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	2,210.55	
295340	09/04/2020	4516 WATCHGUARD VIDEO		56.70
	10-5-127-503-02	EQUIPMENT REPAIRS	56.70	
295341	09/04/2020	2089 WATEREE HARDWARE		613.48
	10-5-135-503-04	BUILDING GROUNDS MAINT	6.47	
	10-5-135-503-04	BUILDING GROUNDS MAINT	4.30	
	10-5-135-503-04	BUILDING GROUNDS MAINT	14.23	
	10-5-111-509-00	SUPPLIES - PROGRAM	38.82	
	10-5-111-509-00	SUPPLIES - PROGRAM	10.79	
	11-5-202-503-04	BUILDING GROUNDS MAINT	291.16	
	11-5-202-503-04	BUILDING GROUNDS MAINT	40.96	
	11-5-202-503-04	BUILDING GROUNDS MAINT	172.27	
	11-5-202-503-04	BUILDING GROUNDS MAINT	34.48	
295342	09/04/2020	2091 WATEREE TRAILER & SUPPLY INC		5,610.60
	10-5-135-503-03	EQUIPMENT - NONCAPITAL	5,610.60	
295343	09/04/2020	4796 WEST LAWN SERVICE		100.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	100.00	
295344	09/04/2020	2117 WINDSTREAM CORP		378.16
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	69.05	
	11-5-202-505-01	TELEPHONE - LOCAL	82.11	
	11-5-202-505-01	TELEPHONE - LOCAL	157.96	
	11-5-202-505-01	TELEPHONE - LOCAL	69.04	
295345	09/04/2020	3925 WTH TECHNOLOGY, INC.		3,600.00
	10-5-118-506-00	CONTRACTED SERVICES	3,600.00	
CHECK RUN: 2158			NUMBER OF CHECKS: 106	<hr/> 379,914.83
CHECK RUN: 2159				
295346	09/04/2020	5553 MORRISSETTE PAPER COMPANY, INC.		1,134.01
	10-5-108-502-00	CUSTODIAL SUPPLIES	86.24	
	10-5-108-502-00	CUSTODIAL SUPPLIES	(0.79)	
	10-5-135-502-00	CUSTODIAL SUPPLIES	86.35	
	10-5-135-502-00	CUSTODIAL SUPPLIES	(0.79)	
	10-5-135-502-00	CUSTODIAL SUPPLIES	972.00	
	10-5-135-502-00	CUSTODIAL SUPPLIES	(9.00)	
CHECK RUN: 2159			NUMBER OF CHECKS: 1	<hr/> 1,134.01
CHECK RUN: 2160				
295347	09/11/2020	5734 DIVISION OF CHILD SUPPORT ENFORCEMENT		169.36
	10-2-000-203-20	CHILD SUPPORT	169.36	
295348	09/11/2020	1516 K C UNITED WAY		338.93
	10-2-000-203-19	UNITED WAY	338.93	
295349	09/11/2020	5668 OHIO CHILD SUPPORT PAYMENT CENTRAL		23.54
	10-2-000-203-20	CHILD SUPPORT	23.54	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
	10-5-104-503-17	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	
295361	09/11/2020	1047 ANOTHER PRINTER INC		468.73
	10-5-132-501-02	OFFICE SUPPLIES	468.73	
295362	09/11/2020	5003 ARC DOCUMENT SOLUTIONS, LLC		317.56
	10-5-118-506-15	CONTRACTED MAINTENANCE	317.56	
295363	09/11/2020	3999 AT&T		378.85
	11-5-201-506-00	CONTRACTED SERVICES	378.85	
295364	09/11/2020	3999 AT&T		4,037.49
	10-5-000-505-01	TELEPHONE - LOCAL	4,037.49	
295365	09/11/2020	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	
295366	09/11/2020	1096 BLACK RIVER ELECTRIC COOP		971.03
	10-5-135-505-00	UTILITIES	72.15	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	170.75	
	10-5-111-505-00	UTILITIES	364.07	
	11-5-213-505-00	UTILITIES	364.06	
295367	09/11/2020	3628 BNC SERVICES, LLC		968.38
	16-5-600-503-04	BUILDING GROUNDS MAINT	627.16	
	10-5-127-509-00	SUPPLIES - PROGRAM	341.22	
295368	09/11/2020	1106 BOB BARKER COMPANY INC		740.71
	11-5-200-509-00	SUPPLIES - PROGRAM	740.71	
295369	09/11/2020	5726 BRUNSON, WILLIAM		39.10
	10-5-132-504-03	TRAVEL	39.10	
295370	09/11/2020	1158 CAMDEN BUILDERS SUPPLY		300.14
	10-5-134-502-00	CUSTODIAL SUPPLIES	6.03	
	10-5-134-502-00	CUSTODIAL SUPPLIES	8.74	
	10-5-128-503-04	BUILDING GROUNDS MAINT	17.26	
	10-5-128-503-04	BUILDING GROUNDS MAINT	23.72	
	10-5-128-503-04	BUILDING GROUNDS MAINT	48.52	
	10-5-128-503-04	BUILDING GROUNDS MAINT	25.03	
	10-5-128-503-04	BUILDING GROUNDS MAINT	7.85	
	10-5-128-503-04	BUILDING GROUNDS MAINT	17.27	
	10-5-128-503-04	BUILDING GROUNDS MAINT	10.79	
	10-5-128-503-02	EQUIPMENT REPAIRS	6.96	
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	41.63	
	10-5-128-502-00	CUSTODIAL SUPPLIES	43.16	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
	10-5-128-509-00	SUPPLIES - PROGRAM	43.18	
295371	09/11/2020	1174 CAMDEN, CITY OF		23,150.94
	10-5-108-505-00	UTILITIES	78.24	
	10-5-108-505-00	UTILITIES	765.41	
	10-5-108-505-00	UTILITIES	436.72	
	10-5-108-505-00	UTILITIES	9,283.88	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	287.10	
	10-5-135-505-00	UTILITIES	515.62	
	10-5-108-505-00	UTILITIES	1,229.56	
	10-5-108-505-00	UTILITIES	725.37	
	10-5-108-505-00	UTILITIES	9,446.29	
	11-5-202-508-15	UTILITIES - ANTIOCH	226.99	
	11-5-202-508-15	UTILITIES - ANTIOCH	155.76	
295372	09/11/2020	1162 CAMDEN FLORAL		78.84
	10-5-100-509-00	SUPPLIES - PROGRAM	78.84	
295373	09/11/2020	1166 CAMDEN MEDIA CO		80.00
	10-5-134-509-24	SUPPLIES-BOOKS & OTHER PRINT	80.00	
295374	09/11/2020	3529 CAMPBELL OIL & GAS COMPANY INC.		1,150.00
	11-5-215-509-00	SUPPLIES - PROGRAM	1,150.00	
295375	09/11/2020	5534 CAROLINA FIRE EQUIPMENT, LLC		115.00
	11-5-202-503-30	FIRE STATION EXPENSES	115.00	
295376	09/11/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
295377	09/11/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		2,194.77
	10-5-102-506-15	CONTRACTED MAINTENANCE	103.71	
	10-5-103-506-15	CONTRACTED MAINTENANCE	72.84	
	10-5-109-506-15	CONTRACTED MAINTENANCE	231.65	
	10-5-110-506-15	CONTRACTED MAINTENANCE	32.37	
	10-5-111-506-15	CONTRACTED MAINTENANCE	30.40	
	10-5-114-506-15	CONTRACTED MAINTENANCE	63.34	
	10-5-115-506-15	CONTRACTED MAINTENANCE	121.81	
	10-5-117-506-15	CONTRACTED MAINTENANCE	9.87	
	10-5-118-506-15	CONTRACTED MAINTENANCE	65.19	
	10-5-119-506-15	CONTRACTED MAINTENANCE	52.55	
	10-5-120-506-15	CONTRACTED MAINTENANCE	70.21	
	10-5-121-506-15	CONTRACTED MAINTENANCE	122.57	
	10-5-122-506-15	CONTRACTED MAINTENANCE	166.68	
	10-5-123-506-15	CONTRACTED MAINTENANCE	7.32	
	10-5-126-506-15	CONTRACTED MAINTENANCE	41.06	
	10-5-127-506-15	CONTRACTED MAINTENANCE	360.88	
	10-5-128-506-15	CONTRACTED MAINTENANCE	134.06	
	10-5-130-506-15	CONTRACTED MAINTENANCE	45.86	
	10-5-131-506-15	CONTRACTED MAINTENANCE	87.73	
	10-5-132-506-15	CONTRACTED MAINTENANCE	31.05	
	10-5-134-506-15	CONTRACTED MAINTENANCE	154.35	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
	10-5-135-506-15	CONTRACTED MAINTENANCE	66.84	
	11-5-201-506-15	CONTRACTED MAINTENANCE	73.09	
	11-5-202-506-15	CONTRACTED MAINTENANCE	11.21	
	11-5-230-506-15	CONTRACTED MAINTENANCE	38.13	
295378	09/11/2020	1194 CASSATT WATER COMPANY INC		0.00
			0.00	
295379	09/11/2020	1194 CASSATT WATER COMPANY INC		794.18
	11-5-202-508-15	UTILITIES - ANTIOCH	33.47	
	11-5-202-508-16	UTILITIES - BEAVER CREEK	174.12	
	11-5-202-508-18	UTILITIES - CASSATT	21.25	
	11-5-202-508-19	UTILITIES - CHARLOTTE THOMPSON	21.25	
	10-5-135-505-00	UTILITIES	51.90	
	10-5-135-505-00	UTILITIES	21.74	
	10-5-111-505-00	UTILITIES	65.78	
	11-5-213-505-00	UTILITIES	65.79	
	10-5-111-509-04	SUPPLIES - DRAINAGE	42.23	
	16-5-600-505-00	UTILITIES	24.18	
	10-5-135-505-00	UTILITIES	26.14	
	11-5-202-508-21	UTILITIES - SHEPARD	39.83	
	11-5-202-508-22	UTILITIES - WESTVILLE	23.21	
	16-5-600-505-00	UTILITIES	31.52	
	11-5-202-508-30	UTILITIES - SHEPARD SUBSTATION	21.25	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	43.74	
	11-5-202-508-25	UTILITIES - BARON DEKALB	21.25	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	65.53	
295380	09/11/2020	2723 COLONIAL LIFE & ACCIDENT INSURANCE CO		1,376.10
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	688.05	
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	688.05	
295381	09/11/2020	5984 COMMUNICATIONS AUDIT SERVICES		2,050.59
	10-5-134-501-06	DATA PROCESSING	2,050.59	
295382	09/11/2020	1150 C RAY MILES CONST CO INC		665.31
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	665.31	
295383	09/11/2020	5833 D'S PLUMBING & PUMPING SERVICE LLC		1,527.50
	14-5-400-506-50	REPAIRS - SEWER LINE	1,527.50	
295384	09/11/2020	2155 DIRECTV		99.16
	16-5-600-505-00	UTILITIES	99.16	
295385	09/11/2020	5706 DOMINION ENERGY		101.04
	10-5-135-505-00	UTILITIES	32.98	
	10-5-135-505-00	UTILITIES	47.46	
	10-5-135-505-00	UTILITIES	20.60	
295386	09/11/2020	5931 ECR CONSTRUCTION LLC		1,995.00
	14-5-400-506-50	REPAIRS - SEWER LINE	1,045.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	950.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295387	09/11/2020	4928 EPPS WELDING & LINE BORING LLC		0.00
	VOID DATE: 09/23/2020	ORIGINAL AMOUNT:	4,800.00	
	13-5-933-585-79	GOVERNOR'S HILL ROAD		0.00
295388	09/11/2020	4131 FSI OFFICE		121.32
	10-5-161-508-01	OTHER OPERATING		121.32
295389	09/11/2020	1382 GALLS, LLC		767.35
	10-5-130-502-01	UNIFORMS AND CLOTHING		206.68
	16-5-600-502-01			46.02
	10-5-128-502-01	UNIFORMS AND CLOTHING		273.79
	10-5-128-502-01	UNIFORMS AND CLOTHING		97.42
	10-5-128-502-01	UNIFORMS AND CLOTHING		97.42
	10-5-128-502-01	UNIFORMS AND CLOTHING		46.02
295390	09/11/2020	4913 HENRY SCHEIN, INC.		1,837.39
	16-5-600-503-49	EMD - COVID 19		638.50
	16-5-600-503-49	EMD - COVID 19		1,198.89
295391	09/11/2020	5889 HENSLEY, NATHAN		8.63
	10-5-132-504-03	TRAVEL		8.63
295392	09/11/2020	1437 HERALD OFFICE SYSTEMS		44.23
	10-5-161-508-01	OTHER OPERATING		44.23
295393	09/11/2020	1470 INGRAM LIBRARY SERVICES		1,585.73
	10-5-134-509-07	SUPPLIES - STATE		213.42
	10-5-134-509-07	SUPPLIES - STATE		167.62
	10-5-134-509-07	SUPPLIES - STATE		26.24
	10-5-134-509-07	SUPPLIES - STATE		66.42
	10-5-134-509-07	SUPPLIES - STATE		41.05
	10-5-134-509-07	SUPPLIES - STATE		110.46
	10-5-134-509-07	SUPPLIES - STATE		50.37
	10-5-134-509-07	SUPPLIES - STATE		44.30
	10-5-134-509-07	SUPPLIES - STATE		39.40
	10-5-134-509-07	SUPPLIES - STATE		521.94
	10-5-134-509-07	SUPPLIES - STATE		57.82
	10-5-134-509-07	SUPPLIES - STATE		216.77
	10-5-134-509-07	SUPPLIES - STATE		29.92
295394	09/11/2020	5915 KIWANIS CLUB OF CAMDEN		60.00
	10-5-115-501-04	DUES AND PUBLICATIONS		30.00
	10-5-115-501-04	DUES AND PUBLICATIONS		30.00
295395	09/11/2020	2874 LASER PRINT PLUS INC		600.00
	14-5-400-501-03	POSTAGE		600.00
295396	09/11/2020	5943 LEE FAULK RACING		2,795.00
	10-5-108-503-49	EMD - COVID 19		1,397.50
	10-5-108-503-49	EMD - COVID 19		1,397.50
295397	09/11/2020	1545 LEE TRANSPORT EQUIPMENT INC		3,603.92
	16-5-600-599-99	EQUIPMENT - CAPITAL		3,603.92

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295398	09/11/2020	1557 LUGOFF ELGIN WATER AUTHORITY		2,548.56
	14-5-400-506-00	CONTRACTED SERVICES	2,298.60	
	10-5-127-505-00	UTILITIES	26.50	
	14-5-400-505-00	UTILITIES	26.50	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	26.50	
	11-5-202-508-17	UTILITIES - BLANEY	138.05	
	11-5-202-508-20	UTILITIES - PINE GROVE	32.41	
295399	09/11/2020	5307 MACKAY COMMUNICATIONS, INC.		66.30
	10-5-110-509-00	SUPPLIES - PROGRAM	66.30	
295400	09/11/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
295401	09/11/2020	5792 MEDIKO INC		15,517.20
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	15,517.20	
295402	09/11/2020	1609 MIDLANDS TOOLING SYSTEMS INC		700.00
	11-5-930-599-50	GOVT. CENTER DOWNSTAIRS	700.00	
295403	09/11/2020	5553 MORRISSETTE PAPER COMPANY, INC.		1,585.56
	10-5-110-503-49	EMD COVID-19	192.29	
	10-5-110-503-49	EMD COVID-19	(1.78)	
	10-5-128-502-00	CUSTODIAL SUPPLIES	1,303.56	
	11-5-202-503-30	FIRE STATION EXPENSES	92.34	
	11-5-202-503-30	FIRE STATION EXPENSES	(0.85)	
295404	09/11/2020	3184 MORROW, JEREMY W		20.30
	10-5-106-504-03	TRAVEL	20.30	
295405	09/11/2020	4358 MOTION INDUSTRIES, INC.		1,175.47
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,175.47	
295406	09/11/2020	5581 MOTOROLA SOLUTIONS, INC.		11,533.91
	11-5-201-505-01	TELEPHONE - LOCAL	11,533.91	
295407	09/11/2020	1675 NORTHEAST BACKFLOW INC WATER & SEWER		397.94
	14-5-400-506-51	REPAIRS - SEWER PLANT	397.94	
295408	09/11/2020	5322 NORTHEAST SANITARY LANDFILL		11,652.72
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,092.35	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	705.61	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	2,985.19	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	505.01	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	1,558.63	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	484.85	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	645.62	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	1,079.56	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	1,105.26	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	490.64	
295409	09/11/2020	3539 OVERDRIVE, INC.		484.28
	10-5-134-509-29	STATE-SUPP-ELECTRONIC RESOURCES	448.79	
	10-5-134-509-29	STATE-SUPP-ELECTRONIC RESOURCES	7.99	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
	10-5-134-509-29	STATE-SUPP-ELECTRONIC RESOURCES	27.50	
295410	09/11/2020	3481 PARKER POE CONSULTING, LLC		500.00
	11-5-216-506-00	CONTRACTED SERVICES	500.00	
295411	09/11/2020	5892 PARNELL, GARY		84.43
	11-5-202-503-04	BUILDING GROUNDS MAINT	84.43	
295412	09/11/2020	1758 RADIO COMMUNICATION SERVICE INC		369.36
	11-5-202-503-30	FIRE STATION EXPENSES	369.36	
295413	09/11/2020	5877 REDSAIL TECHNOLOGIES LLC		13,237.66
	10-5-116-501-06	DATA PROCESSING	1,892.90	
	10-5-117-501-06	DATA PROCESSING	4,424.39	
	10-5-115-501-06	DATA PROCESSING	6,237.47	
	10-5-115-501-06	DATA PROCESSING	682.90	
295414	09/11/2020	3156 SANDERS PAINT & COLLISION		385.00
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	385.00	
295415	09/11/2020	1810 S C ASSOCIATION OF COC & ROD		125.00
	10-5-123-501-04	DUES AND PUBLICATIONS	125.00	
295416	09/11/2020	1811 S C ASSOCIATION OF PROBATE JUDGES		150.00
	10-5-122-504-05	TRAINING - MANDATORY	150.00	
295417	09/11/2020	1824 S C DEPT OF MOTOR VEHICLES		517.00
	11-5-202-599-99	EQUIPMENT - CAPITAL	517.00	
295418	09/11/2020	1825 SC DEPT. OF NATURAL RESOURCES		1,563.91
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	1,563.91	
295419	09/11/2020	1861 S C STATE TRANSPORT POLICE		1,000.00
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	1,000.00	
295420	09/11/2020	3485 SHEALY CONSULTING, LLC		1,100.00
	14-5-400-503-08	ENGINEERING & MONITORING	1,100.00	
295421	09/11/2020	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	
295422	09/11/2020	5707 SHRED-IT USA LLC		172.53
	16-5-600-506-00	CONTRACTED SERVICES	57.51	
	16-5-600-506-00	CONTRACTED SERVICES	57.51	
	16-5-600-506-00	CONTRACTED SERVICES	57.51	
295423	09/11/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		13,870.30
	10-5-105-507-01	PROF. SERVICES - LEGAL	11,861.80	
	10-5-105-507-01	PROF. SERVICES - LEGAL	58.50	
	10-5-105-507-01	PROF. SERVICES - LEGAL	507.00	
	14-5-400-507-01	PROF. SERVICES - LEGAL	370.50	
	14-5-413-599-98	CAPITAL PROJECTS	1,072.50	
295424	09/11/2020	4888 STACEY, CARRIE		41.49
	16-5-600-501-02	OFFICE SUPPLIES	41.49	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295425	09/11/2020	1992 TELASCO ALARM SERVICE		25.00
	16-5-600-505-00	UTILITIES	25.00	
295426	09/11/2020	4882 TERMINIX SERVICE, INC.		1,820.00
	16-5-600-503-04	BUILDING GROUNDS MAINT	1,300.00	
	10-5-128-506-00	CONTRACTED SERVICES	40.00	
	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	
295427	09/11/2020	4267 TOMAHAWK LIVE TRAP LLC		1,055.22
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	1,055.22	
295428	09/11/2020	5345 TREADMAXX		2,273.55
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	241.93	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	356.89	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	118.96	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	475.85	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	768.51	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	311.41	
295429	09/11/2020	2016 TRUVISTA		1,118.00
	11-5-202-505-01	TELEPHONE - LOCAL	61.18	
	11-5-201-505-01	TELEPHONE - LOCAL	1,056.82	
295430	09/11/2020	2996 ULINE INC		122.86
	10-5-127-501-02	OFFICE SUPPLIES	122.86	
295431	09/11/2020	2042 UPS STORE		1,686.96
	11-5-216-501-01	ADVERTISING / MARKETING	252.72	
	10-5-109-507-05	PROF SERVICES - CENSUS	432.00	
	10-5-109-507-05	PROF SERVICES - CENSUS	330.48	
	10-5-110-503-49	EMD COVID-19	671.76	
295432	09/11/2020	2044 USA BLUE BOOK		85.48
	14-5-400-506-51	REPAIRS - SEWER PLANT	85.48	
295433	09/11/2020	2033 US PATRIOT TACTICAL		2,839.32
	10-5-128-502-01	UNIFORMS AND CLOTHING	38.88	
	10-5-127-502-01	UNIFORMS AND CLOTHING	220.32	
	10-5-127-502-01	UNIFORMS AND CLOTHING	246.24	
	10-5-127-502-01	UNIFORMS AND CLOTHING	1,134.00	
	10-5-127-502-01	UNIFORMS AND CLOTHING	1,117.80	
	10-5-127-502-01	UNIFORMS AND CLOTHING	82.08	
295434	09/11/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		43.91
	10-5-125-503-00	EQUIPMENT LEASE	13.99	
	10-5-115-501-02	OFFICE SUPPLIES	10.75	
	10-5-115-501-02	OFFICE SUPPLIES	19.17	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295435	09/11/2020	2051 VERIZON WIRELESS SERVICES LLC		137.29
	10-5-134-505-03	TELEPHONE - CELLULAR	99.28	
	10-5-134-505-03	TELEPHONE - CELLULAR	38.01	
295436	09/11/2020	2089 WATEREE HARDWARE		457.16
	14-5-400-509-00	SUPPLIES - PROGRAM	75.59	
	14-5-400-509-00	SUPPLIES - PROGRAM	75.17	
	14-5-400-509-00	SUPPLIES - PROGRAM	13.36	
	14-5-400-509-00	SUPPLIES - PROGRAM	78.81	
	14-5-400-509-00	SUPPLIES - PROGRAM	34.08	
	14-5-400-509-00	SUPPLIES - PROGRAM	39.99	
	14-5-400-509-00	SUPPLIES - PROGRAM	38.83	
	14-5-400-509-00	SUPPLIES - PROGRAM	54.69	
	14-5-400-509-00	SUPPLIES - PROGRAM	43.16	
	14-5-400-509-00	SUPPLIES - PROGRAM	3.48	
295437	09/11/2020	2117 WINDSTREAM CORP		54.24
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	54.24	
295438	09/11/2020	4242 WM ENTERPRISE LLC		1,437.00
	14-5-400-509-00	SUPPLIES - PROGRAM	1,437.00	
	CHECK RUN: 2163	NUMBER OF CHECKS:	81	<u>161,409.05</u>
CHECK RUN: 2164				
295439	09/18/2020	2171 BROOKLAND ENTERPRISES, LLC		988.82
	10-2-000-204-04	LAND SALE REDEMPTION	700.82	
	10-2-000-204-04	LAND SALE REDEMPTION	84.00	
	10-2-000-204-04	LAND SALE REDEMPTION	204.00	
295440	09/18/2020	2171 BROOKLAND ENTERPRISES, LLC		5,553.58
	10-2-000-204-04	LAND SALE REDEMPTION	5,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	553.58	
295441	09/18/2020	2171 CENTRAL PALMETTO MGT. ASSET LLC		668.70
	10-2-000-204-04	LAND SALE REDEMPTION	500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	60.00	
	10-2-000-204-04	LAND SALE REDEMPTION	108.70	
	CHECK RUN: 2164	NUMBER OF CHECKS:	3	<u>7,211.10</u>
CHECK RUN: 2165				
295442	09/18/2020	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	
295443	09/18/2020	4839 BLOSSOM SHOP INC.		378.00
	15-5-511-508-01	OTHER OPERATING	67.50	
	15-5-511-508-01	OTHER OPERATING	83.70	
	15-5-511-508-01	OTHER OPERATING	81.00	
	15-5-511-508-01	OTHER OPERATING	67.50	
	15-5-511-508-01	OTHER OPERATING	78.30	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295444	09/18/2020	1242 CITY OF COLUMBIA-PARKING		1,820.00
	15-5-511-508-01	OTHER OPERATING	1,820.00	
295445	09/18/2020	1347 FIRST CITIZENS		30.83
	15-5-520-508-01	OTHER OPERATING	30.83	
295446	09/18/2020	1550 LEXISNEXIS RISK SOLUTIONS		230.58
	15-5-520-508-01	OTHER OPERATING	230.58	
295447	09/18/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		21.50
	15-5-511-508-01	OTHER OPERATING	10.75	
	15-5-511-508-01	OTHER OPERATING	10.75	
295448	09/18/2020	2051 VERIZON WIRELESS SERVICES LLC		253.19
	15-5-518-508-01	OTHER OPERATING	160.54	
	15-5-521-508-01	OTHER OPERATING	92.65	
	CHECK RUN: 2165	NUMBER OF CHECKS:	7	<hr/> 20,984.10
CHECK RUN: 2166				
295449	09/18/2020	5207 BRIAN MOAK		15.00
	16-5-600-504-09	DHEC - TRAVEL	15.00	
295450	09/18/2020	5207 DONYA IRBY		15.00
	16-5-600-504-09	DHEC - TRAVEL	15.00	
295451	09/18/2020	5207 EVA SMART		27.50
	16-5-600-504-09	DHEC - TRAVEL	13.75	
	16-5-600-504-09	DHEC - TRAVEL	13.75	
295452	09/18/2020	5207 GUILLIAM FORTE		0.00
	VOID DATE: 09/21/2020	ORIGINAL AMOUNT:	25.00	
	16-5-600-504-09	DHEC - TRAVEL	0.00	
295453	09/18/2020	5207 JADE HOPKINS		30.00
	16-5-600-504-09	DHEC - TRAVEL	30.00	
295454	09/18/2020	5207 JADE HOPKINS		15.00
	16-5-600-504-09	DHEC - TRAVEL	15.00	
295455	09/18/2020	5207 JOSEPH EVAN BRADLEY		30.00
	16-5-600-504-09	DHEC - TRAVEL	30.00	
295456	09/18/2020	5207 JOSEPH EVAN BRADLEY		15.00
	16-5-600-504-09	DHEC - TRAVEL	15.00	
295457	09/18/2020	5207 KAYCEE WITMORE		27.50
	16-5-600-504-09	DHEC - TRAVEL	27.50	
295458	09/18/2020	5207 MELVIN SIMPSON		15.00
	16-5-600-504-09	DHEC - TRAVEL	15.00	
295459	09/18/2020	5207 MELVIN SIMPSON		30.00
	16-5-600-504-09	DHEC - TRAVEL	30.00	
295460	09/18/2020	5207 MICHAEL POTTER		15.00
	16-5-600-504-09	DHEC - TRAVEL	15.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295461	09/18/2020	5207 WESLEY PRICE		30.00
	16-5-600-504-09	DHEC - TRAVEL	30.00	
295462	09/18/2020	5207 WILLIAM FORTE		12.50
	16-5-600-504-09	DHEC - TRAVEL	12.50	
CHECK RUN: 2166			NUMBER OF CHECKS: 14	<u>277.50</u>
CHECK RUN: 2167				
295463	09/18/2020	2841 A3 COMMUNICATIONS INC		1,875.00
	11-5-930-599-60	VOTERS REG. PROJECT	1,875.00	
295464	09/18/2020	5898 ADC ENGINEERING INC		3,019.34
	10-5-135-503-04	BUILDING GROUNDS MAINT	49.34	
	11-5-930-599-55	WATEREE RIVER VETERANS PARK	2,970.00	
295465	09/18/2020	4503 AIRGAS USA, LLC		269.67
	14-5-400-509-00	SUPPLIES - PROGRAM	269.67	
295466	09/18/2020	4503 AIRGAS USA, LLC		1,378.07
	14-5-400-509-00	SUPPLIES - PROGRAM	1,378.07	
295467	09/18/2020	1048 AQUA AEROBIC SYSTEMS INC		4,788.57
	14-5-400-506-51	REPAIRS - SEWER PLANT	4,788.57	
295468	09/18/2020	2176 ASHLEY JONES		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
295469	09/18/2020	1050 AT&T		56.86
	10-5-134-505-01	TELEPHONE - LOCAL	56.86	
295470	09/18/2020	5765 AT&T		74.40
	10-5-000-505-01	TELEPHONE - LOCAL	37.27	
	10-5-000-505-01	TELEPHONE - LOCAL	37.13	
295471	09/18/2020	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	
295472	09/18/2020	3566 BLUE CROSS BLUE SHIELD OF SC		1,613.12
	10-5-000-503-26	RETIREE INSURANCE	1,613.12	
295473	09/18/2020	1109 MATT BODMAN, PA		63.48
	10-5-127-509-00	SUPPLIES - PROGRAM	31.74	
	10-5-127-509-00	SUPPLIES - PROGRAM	31.74	
295474	09/18/2020	4616 BOUND TREE MEDICAL LLC		1,721.93
	16-5-600-503-49	EMD - COVID 19	1,614.46	
	16-5-600-509-00	SUPPLIES - PROGRAM	107.47	
295475	09/18/2020	1174 CAMDEN, CITY OF		4,220.86
	16-5-600-505-00	UTILITIES	766.71	
	10-5-108-505-00	UTILITIES	862.97	
	10-5-135-505-00	UTILITIES	60.20	
	10-5-134-505-00	UTILITIES	2,530.98	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295476	09/18/2020	1166 CAMDEN MEDIA CO		80.00
	10-5-109-501-04	DUES AND PUBLICATIONS	80.00	
295477	09/18/2020	2660 CAMDEN VETERINARY HOSPITAL		293.93
	10-5-127-503-46	ANIMAL CARE	21.16	
	10-5-127-503-46	ANIMAL CARE	28.77	
	10-5-127-503-46	ANIMAL CARE	244.00	
295478	09/18/2020	1204 CENTER POINT LARGE PRINT		361.32
	10-5-134-509-06	SUPPLIES - LOCAL	361.32	
295479	09/18/2020	5801 CERTIFIED ELEVATOR INSPECTIONS LLC		225.00
	10-5-108-506-00	CONTRACTED SERVICES	225.00	
295480	09/18/2020	2176 CORDIA VARNEY		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
295481	09/18/2020	5405 COTT SYSTEMS, INC.		19,980.00
	10-5-123-507-01	PROF. SERVICES - LEGAL	19,980.00	
295482	09/18/2020	1150 C RAY MILES CONST CO INC		1,656.77
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	715.31	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	941.46	
295483	09/18/2020	1258 CUSTOM PRINTWEAR INC		1,313.92
	16-5-600-503-49	EMD - COVID 19	723.92	
	16-5-600-503-49	EMD - COVID 19	590.00	
295484	09/18/2020	5833 D'S PLUMBING & PUMPING SERVICE LLC		1,370.00
	14-5-400-506-50	REPAIRS - SEWER LINE	1,370.00	
295485	09/18/2020	1270 DAVIS DISPOSAL		65.00
	10-5-108-506-00	CONTRACTED SERVICES	65.00	
295486	09/18/2020	1271 DAVIS PRINTING CO		97.20
	10-5-122-501-02	OFFICE SUPPLIES	97.20	
295487	09/18/2020	5978 DIGIMATION INC		10,050.00
	11-5-243-503-03	EQUIPMENT - NONCAPITAL	10,050.00	
295488	09/18/2020	1287 DIVERSIFIED RECYCLING INC		370.00
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	83.00	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	68.00	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	71.00	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	130.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	18.00	
295489	09/18/2020	5706 DOMINION ENERGY		2,329.09
	10-5-108-505-00	UTILITIES	129.95	
	10-5-108-505-00	UTILITIES	21.76	
	10-5-108-505-00	UTILITIES	19.56	
	10-5-128-505-00	UTILITIES	999.29	
	10-5-135-505-00	UTILITIES	19.56	
	10-5-108-505-00	UTILITIES	19.56	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
	10-5-108-505-00	UTILITIES	19.56	
	16-5-600-505-00	UTILITIES	19.56	
	10-5-108-505-00	UTILITIES	1,057.43	
	10-5-108-505-00	UTILITIES	22.86	
295490	09/18/2020	1295 DR KILLEM		60.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	60.00	
295491	09/18/2020	1746 DUKE ENERGY PROGRESS		0.00
			0.00	
295492	09/18/2020	1746 DUKE ENERGY PROGRESS		12,654.51
	10-5-135-505-00	UTILITIES	33.29	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	166.37	
	10-5-134-505-00	UTILITIES	126.06	
	10-5-127-505-00	UTILITIES	3,827.77	
	11-5-202-508-24	UTILITIES - BETHUNE	341.66	
	14-5-400-505-00	UTILITIES	416.10	
	10-5-135-505-00	UTILITIES	181.06	
	16-5-600-505-00	UTILITIES	387.58	
	10-5-135-505-00	UTILITIES	2,408.56	
	10-5-135-505-00	UTILITIES	906.48	
	10-5-135-505-00	UTILITIES	16.65	
	10-5-135-505-00	UTILITIES	403.73	
	14-5-400-505-00	UTILITIES	40.32	
	14-5-400-505-00	UTILITIES	531.48	
	10-5-135-505-00	UTILITIES	646.61	
	14-5-400-505-00	UTILITIES	731.10	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	386.05	
	14-5-400-505-00	UTILITIES	40.34	
	14-5-400-505-00	UTILITIES	127.57	
	14-5-400-505-00	UTILITIES	388.78	
	14-5-400-505-00	UTILITIES	116.11	
	11-5-202-508-17	UTILITIES - BLANEY	430.84	
295493	09/18/2020	1301 DUKE ENERGY		151.97
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	114.90	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	18.44	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	18.63	
295494	09/18/2020	1319 ELECTRIC CONTROL & SUPPLY INC		621.00
	14-5-400-506-51	REPAIRS - SEWER PLANT	621.00	
295495	09/18/2020	5278 ENTERPRISE FM TRUST		0.00
			0.00	
295496	09/18/2020	5278 ENTERPRISE FM TRUST		52,563.66
	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	1,347.64	
	10-5-114-504-02	FLEET MAINT - NON CONTRACT	63.23	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
	10-5-125-504-02	FLEET MAINT - NONCONTRACT	7.00	
	10-5-126-504-02	FLEET MAINT - NONCONTRACT	58.00	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	14,852.80	
	10-5-128-504-02	FLEET MAINT - NONCONTRACT	117.76	
	10-5-130-504-02	FLEET MAINT - NONCONTRACT	251.30	
	10-5-134-504-02	FLEET MAINT - NONCONTRACT	14.00	
	10-5-135-504-02	FLEET MAINT - NONCONTRACT	449.04	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	378.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	265.75	
	11-5-213-510-06	HAULING - FLEET MAINT. NON CONTRACT	426.11	
	11-5-215-504-02	FLEET MAINT - NON CONTRACT	14.00	
	11-5-230-504-02	FLEET MAINT - NONCONTRACT	729.99	
	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	
	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	56.00	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	3,311.31	
295497	09/18/2020	1336 FAIRFIELD ELECTRIC COOP		16,711.55
	14-5-400-505-00	UTILITIES	14,286.01	
	11-5-202-508-20	UTILITIES - PINE GROVE	351.00	
	14-5-400-505-00	UTILITIES	1,580.45	
	10-5-111-505-00	UTILITIES	35.22	
	10-5-135-505-00	UTILITIES	30.24	
	10-5-135-505-00	UTILITIES	113.31	
	14-5-400-505-00	UTILITIES	315.32	
295498	09/18/2020	2148 FAULKENBERRY, DAISY		159.63
	10-2-000-203-26	INSURANCE - AFLAC	159.63	
295499	09/18/2020	1344 FERGUSON ENTERPRISES, INC		1,246.75
	10-5-111-509-04	SUPPLIES - DRAINAGE	1,246.75	
295500	09/18/2020	4250 FIRE EQUIPMENT SALES & SERVICES		2,208.47
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	2,208.47	
295501	09/18/2020	5979 FIREHOUSE INNOVATIONS CORP		7,295.00
	11-5-210-503-50	KC FIRE SERVICES	7,295.00	
295502	09/18/2020	1354 FLOWERS HEATING & COOLING		249.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	249.00	
295503	09/18/2020	5957 FRASIER TIRE SERVICE INC		900.23
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	127.07	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	147.79	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	249.15	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	249.15	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	127.07	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295504	09/18/2020	1382 GALLS, LLC		1,779.80
	10-5-128-502-01	UNIFORMS AND CLOTHING	84.04	
	10-5-128-502-01	UNIFORMS AND CLOTHING	103.04	
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	1,324.77	
	10-5-127-509-00	SUPPLIES - PROGRAM	267.95	
295505	09/18/2020	1383 GAMECOCK CHEMICAL COMPANY		645.60
	14-5-400-509-00	SUPPLIES - PROGRAM	645.60	
295506	09/18/2020	1394 GIGNILLIAT SAVITZ & BETTIS		183.75
	10-5-105-507-01	PROF. SERVICES - LEGAL	183.75	
295507	09/18/2020	5009 HAYES PIPE SUPPLY, INC.		1,902.11
	14-5-400-506-50	REPAIRS - SEWER LINE	867.83	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,034.28	
295508	09/18/2020	4913 HENRY SCHEIN, INC.		1,571.98
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	1,314.86	
	10-5-110-503-49	EMD COVID-19	257.12	
295509	09/18/2020	1443 HIGH TECH ACCESSORY ITEMS INC		1,058.81
	10-5-123-506-15	CONTRACTED MAINTENANCE	1,058.81	
295510	09/18/2020	3185 HUGHES, LEIGH Y		100.00
	10-5-104-505-03	TELEPHONE - CELLULAR	100.00	
295511	09/18/2020	2290 HYMAN PAPER COMPANY		552.18
	10-5-135-502-00	CUSTODIAL SUPPLIES	552.18	
295512	09/18/2020	3891 IDEXX DISTRIBUTION, INC.		312.66
	14-5-400-506-51	REPAIRS - SEWER PLANT	278.74	
	14-5-400-506-51	REPAIRS - SEWER PLANT	33.92	
295513	09/18/2020	1470 INGRAM LIBRARY SERVICES		1,156.54
	10-5-134-509-07	SUPPLIES - STATE	199.36	
	10-5-134-509-07	SUPPLIES - STATE	109.82	
	10-5-134-509-07	SUPPLIES - STATE	342.81	
	10-5-134-509-07	SUPPLIES - STATE	17.37	
	10-5-134-509-07	SUPPLIES - STATE	126.87	
	10-5-134-509-07	SUPPLIES - STATE	84.27	
	10-5-134-509-07	SUPPLIES - STATE	11.79	
	10-5-134-509-07	SUPPLIES - STATE	264.25	
295514	09/18/2020	5990 JH MEDIA GROUP		1,650.00
	11-5-216-501-02	OFFICE SUPPLIES	1,650.00	
295515	09/18/2020	2176 KATIE HINSON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
295516	09/18/2020	2459 K C SUMMARY COURT		148.81
	10-5-121-501-02	OFFICE SUPPLIES	148.81	
295517	09/18/2020	4751 KNIGHT MEDICAL EQUIPMENT SERVICES		900.00
	16-5-600-506-15	CONTRACTED MAINTENANCE	900.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295518	09/18/2020	1542 LE BLEU		236.27
	10-5-120-501-02	OFFICE SUPPLIES	54.89	
	10-5-119-501-02	OFFICE SUPPLIES	49.83	
	10-5-120-501-02	OFFICE SUPPLIES	45.72	
	10-5-122-501-02	OFFICE SUPPLIES	49.83	
	10-5-134-501-02	OFFICE SUPPLIES	7.75	
	10-5-134-501-02	OFFICE SUPPLIES	28.25	
295519	09/18/2020	4581 LIFELINE AMBULANCE, LLC		14,888.11
	16-5-600-506-00	CONTRACTED SERVICES	14,888.11	
295520	09/18/2020	5825 LINDE GAS NORTH AMERICA		89.45
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	89.45	
295521	09/18/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
295522	09/18/2020	4203 MID-CAROLINA AHEC, INC.		12.00
	16-5-600-504-05	TRAINING - MANDATORY	12.00	
295523	09/18/2020	5245 MIDLANDS MOBILE SERVICE, INC.		5,205.29
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	175.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	3,523.77	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	1,506.52	
295524	09/18/2020	4901 MIDWEST TAPE		17.24
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	17.24	
295525	09/18/2020	4901 MIDWEST TAPE		1,788.16
	10-5-134-509-29	STATE-SUPP-ELECTRONIC RESOURCES	1,788.16	
295526	09/18/2020	1615 MILLS ELECTRIC SERVICE INC		415.00
	10-5-127-506-15	CONTRACTED MAINTENANCE	415.00	
295527	09/18/2020	3107 MKA MECHANICAL, INC.		575.00
	16-5-600-503-04	BUILDING GROUNDS MAINT	575.00	
295528	09/18/2020	5553 MORRISSETTE PAPER COMPANY, INC.		370.76
	10-5-108-502-00	CUSTODIAL SUPPLIES	374.22	
	10-5-108-502-00	CUSTODIAL SUPPLIES	(3.46)	
295529	09/18/2020	1631 MOTOROLA SOLUTIONS INC		9,835.91
	10-5-110-509-00	SUPPLIES - PROGRAM	32.55	
	10-5-125-501-06	DATA PROCESSING	629.84	
	16-5-600-506-15	CONTRACTED MAINTENANCE	1,037.77	
	10-5-106-506-15	CONTRACTED MAINTENANCE	91.21	
	11-5-202-506-00	CONTRACTED SERVICES	3,551.71	
	10-5-128-506-00	CONTRACTED SERVICES	341.86	
	10-5-127-506-00	CONTRACTED SERVICES	1,131.60	
	10-5-127-506-00	CONTRACTED SERVICES	3,019.37	
295530	09/18/2020	1656 NAPA AUTO PARTS		228.61
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	228.61	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295531	09/18/2020	5664 NORTH AMERICAN GEOCHEMICAL LLC (NAG LLC)		3,000.00
	14-5-400-509-00	SUPPLIES - PROGRAM	1,000.00	
	14-5-400-509-00	SUPPLIES - PROGRAM	1,000.00	
	14-5-400-509-00	SUPPLIES - PROGRAM	1,000.00	
295532	09/18/2020	5593 OFFICE DEPOT, INC.		0.00
			0.00	
295533	09/18/2020	5593 OFFICE DEPOT, INC.		1,346.88
	10-5-100-501-02	OFFICE SUPPLIES	10.56	
	10-5-100-509-00	SUPPLIES - PROGRAM	110.60	
	10-5-103-501-02	OFFICE SUPPLIES	4.75	
	10-5-103-503-19	SUPPLIES PASS THRU	70.47	
	10-5-104-501-02	OFFICE SUPPLIES	229.78	
	10-5-111-501-02	OFFICE SUPPLIES	12.73	
	10-5-114-501-02	OFFICE SUPPLIES	26.18	
	10-5-117-501-02	OFFICE SUPPLIES	9.20	
	10-5-120-501-02	OFFICE SUPPLIES	108.74	
	10-5-121-501-02	OFFICE SUPPLIES	170.43	
	10-5-127-501-02	OFFICE SUPPLIES	107.53	
	10-5-128-501-02	OFFICE SUPPLIES	270.01	
	10-5-131-501-02	OFFICE SUPPLIES	24.20	
	10-5-132-501-02	OFFICE SUPPLIES	162.70	
	11-5-213-501-02	OFFICE SUPPLIES	12.72	
	14-5-400-501-02	OFFICE SUPPLIES	16.28	
295534	09/18/2020	5452 PERKINSON CO., INC.		2,999.00
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,500.00	
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,499.00	
295535	09/18/2020	5397 POST TRAUMA RESOURCES, LLC		1,000.00
	10-5-127-507-02	PROF SERVICES - MEDICAL	1,000.00	
295536	09/18/2020	1738 POWERS & GREGORY INC		1,511.41
	11-5-202-503-04	BUILDING GROUNDS MAINT	95.00	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	162.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,254.41	
295537	09/18/2020	5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN		652.00
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	99.20	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	552.80	
295538	09/18/2020	5877 REDSAIL TECHNOLOGIES LLC		359.45
	10-5-109-501-06	DATA PROCESSING	359.45	
295539	09/18/2020	2479 ROOF MAINTENANCE ORGANIZATION LLC		250.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	250.00	
295540	09/18/2020	3156 SANDERS PAINT & COLLISION		1,285.00
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	785.00	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	500.00	
295541	09/18/2020	1795 S C AERONAUTICS COMMISSION		166.00

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
	11-5-215-503-02	EQUIPMENT REPAIRS	166.00	
295542	09/18/2020	2853 S C D O T		564,176.67
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	564,176.67	
295543	09/18/2020	5238 SC STATE FIREFIGHTERS INSURANCE SERVICES		95,846.80
	11-5-210-503-50	KC FIRE SERVICES	95,846.80	
295544	09/18/2020	1860 S C STATE LIBRARY		326.88
	10-5-134-501-06	DATA PROCESSING	326.88	
295545	09/18/2020	5870 SEGRA		891.66
	10-5-125-501-06	DATA PROCESSING	891.66	
295546	09/18/2020	2938 SIZEMORE INC		1,193.00
	10-5-108-506-00	CONTRACTED SERVICES	1,193.00	
295547	09/18/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		78.00
	10-5-127-507-01	PROF. SERVICES - LEGAL	78.00	
295548	09/18/2020	5989 SOVOS COMPLIANCE LLC		79.00
	10-5-121-501-02	OFFICE SUPPLIES	79.00	
295549	09/18/2020	2902 SOURCING GROUP,LLC		282.43
	14-5-400-501-05	DUPLICATING & PRINTING	282.43	
295550	09/18/2020	1940 SPEAKS OIL COMPANY INC		6,936.50
	10-5-111-504-00	FUEL	3,260.16	
	11-5-213-504-00	FUEL	3,676.34	
295551	09/18/2020	5180 SUMMIT FOOD SERVICE, LLC		11,282.80
	10-5-128-506-04	CS - FOOD	4,024.47	
	10-5-128-506-04	CS - FOOD	3,721.36	
	10-5-128-506-04	CS - FOOD	3,536.97	
295552	09/18/2020	3593 SUPERIOR SANITATION SERVICE		3,256.95
	11-5-213-506-03	CS - DISPOSAL	3,256.95	
295553	09/18/2020	5038 TEAM IA, INC.		4,554.00
	10-5-106-501-06	DATA PROCESSING	4,554.00	
295554	09/18/2020	1992 TELASCO ALARM SERVICE		4,211.97
	11-5-930-599-60	VOTERS REG. PROJECT	4,211.97	
295555	09/18/2020	2524 TENCARVA MACHINERY COMPANY		3,094.47
	14-5-400-506-50	REPAIRS - SEWER LINE	3,094.47	
295556	09/18/2020	4882 TERMINIX SERVICE, INC.		50.00
	10-5-127-506-00	CONTRACTED SERVICES	50.00	
295557	09/18/2020	4882 TERMINIX SERVICE, INC.		1,300.00
	16-5-600-503-04	BUILDING GROUNDS MAINT	1,300.00	
295558	09/18/2020	5494 THE MERCANTILE		90.00
	10-5-122-503-02	EQUIPMENT REPAIRS	90.00	
295559	09/18/2020	5345 TREADMAXX		251.42
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	251.42	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295560	09/18/2020	2016 TRUVISTA		622.75
	10-5-160-508-01	OTHER OPERATING	78.37	
	10-5-134-506-00	CONTRACTED SERVICES	90.79	
	10-5-134-506-00	CONTRACTED SERVICES	90.47	
	16-5-600-505-00	UTILITIES	179.55	
	16-5-600-505-00	UTILITIES	183.57	
295561	09/18/2020	2996 ULINE INC		220.12
	10-5-127-501-02	OFFICE SUPPLIES	122.63	
	10-5-128-502-00	CUSTODIAL SUPPLIES	97.49	
295562	09/18/2020	2033 US PATRIOT TACTICAL		1,356.61
	10-5-127-502-01	UNIFORMS AND CLOTHING	123.12	
	10-5-127-502-01	UNIFORMS AND CLOTHING	164.16	
	10-5-127-502-01	UNIFORMS AND CLOTHING	487.65	
	10-5-127-502-01	UNIFORMS AND CLOTHING	201.95	
	10-5-127-502-01	UNIFORMS AND CLOTHING	217.73	
	10-5-127-502-01	UNIFORMS AND CLOTHING	162.00	
295563	09/18/2020	2034 U S POSTMASTER		254.00
	10-5-121-501-02	OFFICE SUPPLIES	254.00	
295564	09/18/2020	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
295565	09/18/2020	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
295566	09/18/2020	2051 VERIZON WIRELESS SERVICES LLC		9,378.30
	10-5-106-505-03	TELEPHONE - CELLULAR	38.01	
	10-5-106-505-03	TELEPHONE - CELLULAR	282.39	
	10-5-108-505-03	TELEPHONE - CELLULAR	207.69	
	10-5-109-505-03	TELEPHONE - CELLULAR	154.87	
	10-5-110-505-03	TELEPHONE - CELLULAR	271.75	
	10-5-111-505-03	TELEPHONE - CELLULAR	157.70	
	10-5-114-505-03	TELEPHONE - CELLULAR	230.89	
	10-5-119-506-15	CONTRACTED MAINTENANCE	40.84	
	10-5-122-505-03	TELEPHONE - CELLULAR	40.84	
	10-5-126-505-03	TELEPHONE - CELLULAR	239.05	
	10-5-128-505-03	TELEPHONE - CELLULAR	303.07	
	10-5-130-505-03	TELEPHONE - CELLULAR	519.40	
	10-5-135-505-03	TELEPHONE - CELLULAR	102.43	
	10-5-136-505-03	TELEPHONE - CELLULAR	40.84	
	11-5-200-509-00	SUPPLIES - PROGRAM	78.85	
	11-5-201-505-03	TELEPHONE - CELLULAR	271.16	
	11-5-202-505-01	TELEPHONE - LOCAL	38.01	
	11-5-202-505-01	TELEPHONE - LOCAL	430.32	
	11-5-202-509-00	SUPPLIES - PROGRAM	0.00	
	11-5-213-505-03	TELEPHONE - CELLULAR	157.70	
	11-5-213-505-03	TELEPHONE - CELLULAR	38.01	
	11-5-215-505-03	TELEPHONE-CELLULAR	40.84	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
	11-5-216-505-03	TELEPHONE - CELLULAR	88.13	
	11-5-216-505-03	TELEPHONE - CELLULAR	184.00	
	13-5-933-585-86	2015 BOND PROJECT MGR.	40.84	
	14-5-400-505-03	TELEPHONE - CELLULAR	366.89	
	16-5-600-505-03	TELEPHONE - CELLULAR	777.00	
	10-5-127-501-02	OFFICE SUPPLIES	552.06	
	10-5-127-505-03	TELEPHONE - CELLULAR	3,643.91	
	11-5-230-505-03	TELEPHONE - CELLULAR	40.81	
295567	09/18/2020	2089 WATEREE HARDWARE		4.96
	10-5-127-509-00	SUPPLIES - PROGRAM	4.96	
295568	09/18/2020	2091 WATEREE TRAILER & SUPPLY INC		25.70
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	25.70	
295569	09/18/2020	5484 WATER SYSTEMS OF WEST COLUMBIA		417.50
	14-5-400-503-32	PROGRAM FEES	417.50	
295570	09/18/2020	2176 WAUTINA EMBREE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
295571	09/18/2020	3066 WEST CHATHAM WARNING DEVICES		441.10
	10-5-127-503-02	EQUIPMENT REPAIRS	441.10	
295572	09/18/2020	2672 WILLIAMS OVERHEAD DOOR COMPANY		302.20
	11-5-202-503-04	BUILDING GROUNDS MAINT	302.20	
295573	09/18/2020	2063 W K DICKSON & CO INC		12,090.00
	13-5-939-599-98	CAPITAL PROJECTS	10,998.00	
	11-5-215-599-97	GRANT MATCH - CAPITAL	54.60	
	13-5-936-599-98	CAPITAL PROJECTS	1,037.40	
295574	09/18/2020	4242 WM ENTERPRISE LLC		1,437.00
	14-5-400-509-00	SUPPLIES - PROGRAM	1,437.00	
295575	09/18/2020	5934 W T MURPHY CONSTRUCTION LLC		25,314.81
	11-5-930-599-60	VOTERS REG. PROJECT	23,329.81	
	11-5-930-599-50	GOVT. CENTER DOWNSTAIRS	1,985.00	
295576	09/18/2020	5058 XEROX FINANCIAL SERVICES		1,579.72
	10-5-123-506-15	CONTRACTED MAINTENANCE	1,579.72	
	CHECK RUN: 2167	NUMBER OF CHECKS:	114	<u>966,972.65</u>

CHECK RUN: 2168

295577	09/25/2020	5734 DIVISION OF CHILD SUPPORT ENFORCEMENT		169.36
	10-2-000-203-20	CHILD SUPPORT	169.36	
295578	09/25/2020	1516 K C UNITED WAY		338.93
	10-2-000-203-19	UNITED WAY	338.93	
295579	09/25/2020	5668 OHIO CHILD SUPPORT PAYMENT CENTRAL		23.54
	10-2-000-203-20	CHILD SUPPORT	23.54	
295580	09/25/2020	1828 S C DEPT OF REVENUE		106.40
	10-2-000-203-21	GARNISHED WAGES	106.40	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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: 2168		NUMBER OF CHECKS: 4		638.23
CHECK RUN: 2169				
295581	09/25/2020	3048 BILTON, WILLIAM DAVID		9,583.34
	15-5-524-508-01	OTHER OPERATING	9,583.34	
295582	09/25/2020	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	
295583	09/25/2020	1288 DIXIE TROPHIES INC		51.30
	15-5-511-508-01	OTHER OPERATING	51.30	
295584	09/25/2020	1480 IRON MOUNTAIN SECURE SHREDDING		228.81
	15-5-511-508-01	OTHER OPERATING	228.81	
295585	09/25/2020	2775 LAKESHA JEFFFIES		3,750.00
	15-5-521-508-01	OTHER OPERATING	3,750.00	
295586	09/25/2020	1678 OFFICE DEPOT		194.36
	15-5-511-508-01	OTHER OPERATING	194.36	
295587	09/25/2020	5054 OUTEN, DANA M		4,582.25
	15-5-511-508-01	OTHER OPERATING	4,582.25	
295588	09/25/2020	2003 TODD, WALTER B JR.		3,125.00
	15-5-518-508-01	OTHER OPERATING	3,125.00	
295589	09/25/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		36.34
	15-5-511-508-01	OTHER OPERATING	36.34	
CHECK RUN: 2169		NUMBER OF CHECKS: 9		29,651.40
CHECK RUN: 2170				
295590	09/25/2020	2171 NAR SOLUCTINS, INC		0.00
	VOID DATE: 09/25/2020	ORIGINAL AMOUNT: 21,147.76		
	10-2-000-204-04	LAND SALE REDEMPTION	0.00	
	10-2-000-204-04	LAND SALE REDEMPTION	0.00	
295591	09/25/2020	2171 NED TOWELL		5,100.00
	10-2-000-204-04	LAND SALE REDEMPTION	5,100.00	
295592	09/25/2020	2171 REDROCK CAPITAL, LLC		3,920.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	420.00	
CHECK RUN: 2170		NUMBER OF CHECKS: 3		9,020.00
CHECK RUN: 2171				
295593	09/25/2020	5207 BRIAN MOAK		30.00
	16-5-600-504-09	DHEC - TRAVEL	30.00	
295594	09/25/2020	5207 DONYA IRBY		30.00
	16-5-600-504-09	DHEC - TRAVEL	30.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295595	09/25/2020	5207 EVA SMART		13.75
	16-5-600-504-09	DHEC - TRAVEL	13.75	
295596	09/25/2020	5207 KAYCEE WITMORE		13.75
	16-5-600-504-09	DHEC - TRAVEL	13.75	
295597	09/25/2020	5207 SHARON HOVEN		12.50
	16-5-600-504-09	DHEC - TRAVEL	12.50	
295598	09/25/2020	5207 TAMMY L WATTS		30.00
	16-5-600-504-09	DHEC - TRAVEL	30.00	
295599	09/25/2020	5207 WESLEY S. PRICE		15.00
	16-5-600-504-09	DHEC - TRAVEL	15.00	
CHECK RUN: 2171			NUMBER OF CHECKS: 7	<hr/> 145.00
CHECK RUN: 2172				
295600	09/25/2020	2940 ADVANCED COVERT TECHNOLOGY INC		80.00
	11-5-243-503-03	EQUIPMENT - NONCAPITAL	80.00	
295601	09/25/2020	2940 ADVANCED COVERT TECHNOLOGY INC		6,348.00
	11-5-243-503-03	EQUIPMENT - NONCAPITAL	6,348.00	
295602	09/25/2020	5596 AECOM TECHNICAL SERVICES, INC.		15,952.36
	11-5-213-503-08	ENGINEERING & MONITORING	3,370.02	
	11-5-213-503-08	ENGINEERING & MONITORING	6,247.34	
	11-5-213-503-08	ENGINEERING & MONITORING	6,335.00	
295603	09/25/2020	5596 AECOM TECHNICAL SERVICES, INC.		5,558.00
	14-5-400-585-57	FORCE MAIN DESIGN & CONSTRUCTION	5,558.00	
295604	09/25/2020	2176 ASHLEY NICKS		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
295605	09/25/2020	3007 AT&T CORPORATION		121.99
	10-5-000-505-01	TELEPHONE - LOCAL	89.48	
	10-5-111-505-02	TELEPHONE - LONG DISTANCE	0.06	
	10-5-121-505-02	TELEPHONE - LONG DISTANCE	1.87	
	10-5-125-505-02	TELEPHONE - LONG DISTANCE	1.46	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	27.43	
	11-5-202-505-02	TELEPHONE - LONG DISTANCE	0.14	
	11-5-213-505-02	TELEPHONE - LONG DISTANCE	1.44	
	16-5-600-505-02	TELEPHONE - LONG DISTANCE	0.11	
295606	09/25/2020	5183 AXON ENTERPRISE, INC		16,679.79
	11-5-281-508-01	OTHER OPERATING	14,757.39	
	10-5-127-506-00	CONTRACTED SERVICES	1,922.40	
295607	09/25/2020	2366 BIO-NOMIC SERVICES INC		25,000.00
	14-5-400-506-02	CS - HAULING	25,000.00	
295608	09/25/2020	4616 BOUND TREE MEDICAL LLC		435.05
	16-5-600-509-00	SUPPLIES - PROGRAM	435.05	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295609	09/25/2020	3490 BRIDGEWAY SOLUTIONS, INC.		3,314.64
	11-5-202-503-30	FIRE STATION EXPENSES	2,835.64	
	11-5-202-503-30	FIRE STATION EXPENSES	479.00	
295610	09/25/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
295611	09/25/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
295612	09/25/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
295613	09/25/2020	1174 CAMDEN, CITY OF		22,753.80
	11-5-202-508-19	UTILITIES - CHARLOTTE THOMPSON	226.26	
	11-5-216-505-04	PARK UTILITIES	37.83	
	14-5-400-505-00	UTILITIES	21.89	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	68.30	
	11-5-216-505-04	PARK UTILITIES	29.18	
	10-5-128-505-00	UTILITIES	8,581.49	
	10-5-128-505-00	UTILITIES	2,766.43	
	10-5-135-505-00	UTILITIES	425.72	
	10-5-135-505-00	UTILITIES	11.15	
	10-5-135-505-00	UTILITIES	1,965.54	
	10-5-135-505-00	UTILITIES	1,242.96	
	10-5-135-505-00	UTILITIES	966.06	
	10-5-135-505-00	UTILITIES	39.52	
	10-5-135-505-00	UTILITIES	302.85	
	10-5-135-505-00	UTILITIES	135.73	
	10-5-135-505-00	UTILITIES	68.69	
	10-5-135-505-00	UTILITIES	56.22	
	10-5-135-505-00	UTILITIES	91.13	
	16-5-600-505-00	UTILITIES	354.81	
	11-5-202-508-30	UTILITIES - SHEPARD SUBSTATION	349.78	
	11-5-202-508-22	UTILITIES - WESTVILLE	257.05	
	10-5-135-505-00	UTILITIES	92.80	
	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	52.35	
	11-5-215-505-00	UTILITIES	34.82	
	11-5-215-505-00	UTILITIES	98.68	
	11-5-215-505-00	UTILITIES	79.25	
	11-5-215-505-00	UTILITIES	18.47	
	11-5-215-505-00	UTILITIES	126.18	
	11-5-215-505-00	UTILITIES	105.57	
	11-5-215-505-00	UTILITIES	585.85	
	11-5-215-505-00	UTILITIES	82.00	
	11-5-215-505-00	UTILITIES	135.28	
	11-5-215-505-00	UTILITIES	175.95	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	266.68	
	11-5-215-505-00	UTILITIES	102.54	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
	11-5-215-505-00	UTILITIES	59.36	
	11-5-215-505-00	UTILITIES	62.80	
	11-5-215-505-00	UTILITIES	18.25	
	11-5-215-505-00	UTILITIES	65.45	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	72.20	
	14-5-400-505-00	UTILITIES	2,204.06	
	14-5-400-505-00	UTILITIES	146.33	
	10-5-111-505-00	UTILITIES	15.19	
295614	09/25/2020	1160 CAMDEN FIRE EXTINGUISHER SALES		402.05
	10-5-134-503-04	BUILDING GROUNDS MAINT	84.65	
	10-5-127-506-15	CONTRACTED MAINTENANCE	249.70	
	10-5-108-506-00	CONTRACTED SERVICES	67.70	
295615	09/25/2020	1166 CAMDEN MEDIA CO		160.00
	10-5-114-501-06	DATA PROCESSING	80.00	
	10-5-100-501-04	DUES AND PUBLICATIONS	80.00	
295616	09/25/2020	4260 CAROLINA ELEVATOR SERVICE, INC.		255.00
	10-5-108-506-15	CONTRACTED MAINTENANCE	255.00	
295617	09/25/2020	5534 CAROLINA FIRE EQUIPMENT, LLC		2,797.20
	11-5-210-503-50	KC FIRE SERVICES	1,436.40	
	11-5-202-503-30	FIRE STATION EXPENSES	1,360.80	
295618	09/25/2020	1183 CAROLINA INTERNATIONAL TRUCKS		328.36
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	254.86	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	73.50	
295619	09/25/2020	3458 CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS		2,969.25
	10-5-000-501-04	DUES AND PUBLICATIONS	2,969.25	
295620	09/25/2020	1238 COLPROVIA ASPHALTS		278.18
	10-5-111-509-03	SUPPLIES - ROADS	92.73	
	10-5-111-509-03	SUPPLIES - ROADS	185.45	
295621	09/25/2020	5827 CONTRACTOR SERVICES OF KERSHAW LLC		193,778.58
	13-5-922-585-60	CCTC - LANDSCAPE	155,460.00	
	11-5-930-599-55	WATEREE RIVER VETERANS PARK	38,318.58	
295622	09/25/2020	5405 COTT SYSTEMS, INC.		162.00
	10-5-123-506-15	CONTRACTED MAINTENANCE	162.00	
295623	09/25/2020	3882 CRAIG'S FIREARM SUPPLY, INC.		1,199.93
	10-5-127-502-01	UNIFORMS AND CLOTHING	177.06	
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	1,022.87	
295624	09/25/2020	1150 C RAY MILES CONST CO INC		5,889.29
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	656.02	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	5,018.75	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	89.91	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	124.61	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295625	09/25/2020	1258 CUSTOM PRINTWEAR INC		753.92
	10-5-110-503-49	EMD COVID-19	753.92	
295626	09/25/2020	1269 DAVIS & FLOYD INC		4,500.00
	14-5-413-599-98	CAPITAL PROJECTS	4,500.00	
295627	09/25/2020	1746 DUKE ENERGY PROGRESS		1,481.71
	14-5-400-505-00	UTILITIES	56.34	
	14-5-400-505-00	UTILITIES	47.81	
	14-5-400-505-00	UTILITIES	373.75	
	11-5-216-505-04	PARK UTILITIES	1,003.81	
295628	09/25/2020	1319 ELECTRIC CONTROL & SUPPLY INC		1,248.27
	14-5-400-506-50	REPAIRS - SEWER LINE	1,248.27	
295629	09/25/2020	2176 ELIZABETH SLEMP		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
295630	09/25/2020	4928 EPPS WELDING & LINE BORING LLC		4,800.00
	13-5-933-585-79	GOVERNOR'S HILL ROAD	4,800.00	
295631	09/25/2020	3499 FASTENAL COMPANY		384.76
	10-5-128-502-00	CUSTODIAL SUPPLIES	384.76	
295632	09/25/2020	1344 FERGUSON ENTERPRISES, INC		831.17
	10-5-111-509-04	SUPPLIES - DRAINAGE	831.17	
295633	09/25/2020	1345 FIFTH CIRCUIT SOLICITOR		959.88
	15-5-527-508-01	OTHER OPERATING	959.88	
295634	09/25/2020	1334 F J RABON CONSTRUCTION		285.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	285.00	
295635	09/25/2020	1354 FLOWERS HEATING & COOLING		430.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	430.00	
295636	09/25/2020	1382 GALLS, LLC		6,564.77
	10-5-127-502-01	UNIFORMS AND CLOTHING	6,564.77	
295637	09/25/2020	1389 GENERATOR SERVICES INC		6,350.72
	14-5-400-506-50	REPAIRS - SEWER LINE	4,250.72	
	14-5-400-506-00	CONTRACTED SERVICES	525.00	
	14-5-400-506-00	CONTRACTED SERVICES	500.00	
	14-5-400-506-00	CONTRACTED SERVICES	575.00	
	14-5-400-506-00	CONTRACTED SERVICES	500.00	
295638	09/25/2020	3749 HALTER, KATHLEEN A		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
295639	09/25/2020	5009 HAYES PIPE SUPPLY, INC.		2,779.92
	14-5-400-506-51	REPAIRS - SEWER PLANT	415.80	
	14-5-400-506-51	REPAIRS - SEWER PLANT	819.72	
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,123.20	
	14-5-400-506-51	REPAIRS - SEWER PLANT	421.20	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295640	09/25/2020	4913 HENRY SCHEIN, INC.		619.24
	16-5-600-509-00	SUPPLIES - PROGRAM	173.02	
	16-5-600-509-00	SUPPLIES - PROGRAM	337.91	
	16-5-600-509-00	SUPPLIES - PROGRAM	94.77	
	16-5-600-509-00	SUPPLIES - PROGRAM	13.54	
295641	09/25/2020	5992 HOT FABULOUS FASHION		200.00
	10-5-134-502-00	CUSTODIAL SUPPLIES	200.00	
295642	09/25/2020	2588 INCLUSION SOLUTIONS LLC		757.00
	10-5-132-509-00	SUPPLIES - PROGRAM	757.00	
295643	09/25/2020	1470 INGRAM LIBRARY SERVICES		2,771.90
	10-5-134-509-07	SUPPLIES - STATE	622.91	
	10-5-134-509-07	SUPPLIES - STATE	670.02	
	10-5-134-509-07	SUPPLIES - STATE	639.57	
	10-5-134-509-07	SUPPLIES - STATE	177.39	
	10-5-134-509-07	SUPPLIES - STATE	84.86	
	10-5-134-509-07	SUPPLIES - STATE	174.62	
	10-5-134-509-07	SUPPLIES - STATE	15.51	
	10-5-134-509-07	SUPPLIES - STATE	349.11	
	10-5-134-509-07	SUPPLIES - STATE	16.57	
	10-5-134-509-07	SUPPLIES - STATE	21.34	
295644	09/25/2020	3614 IWORQ		4,260.00
	10-5-111-501-06	DATA PROCESSING	4,260.00	
295645	09/25/2020	2176 JUDY JOHNSON		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
295646	09/25/2020	1542 LE BLEU		31.49
	10-5-121-501-02	OFFICE SUPPLIES	31.49	
295647	09/25/2020	2176 LESLIE BRASWELL		75.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	75.00	
295648	09/25/2020	4581 LIFELINE AMBULANCE, LLC		12,114.08
	16-5-600-506-00	CONTRACTED SERVICES	12,114.08	
295649	09/25/2020	5825 LINDE GAS NORTH AMERCIA		129.49
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	129.49	
295650	09/25/2020	1562 LYNCHES RIVER ELECTRIC COOP		1,329.16
	11-5-202-508-16	UTILITIES - BEAVER CREEK	195.00	
	11-5-202-508-25	UTILITIES - BARON DEKALB	131.00	
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	328.00	
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	73.00	
	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.	256.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	215.00	
295651	09/25/2020	5307 MACKAY COMMUNICATIONS, INC.		132.60
	10-5-110-509-00	SUPPLIES - PROGRAM	66.30	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
	10-5-110-509-00	SUPPLIES - PROGRAM	66.30	
295652	09/25/2020	5391 MARYLAND BIOCHEMICAL COMPANY, INC.		863.15
	14-5-400-506-51	REPAIRS - SEWER PLANT	863.15	
295653	09/25/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
295654	09/25/2020	5662 MEDLINE INDUSTRIES INC		1,450.78
	16-5-600-509-00	SUPPLIES - PROGRAM	1,450.78	
295655	09/25/2020	4367 MICHAEL BAKER INTERNATIONAL, INC.		7,956.64
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	7,956.64	
295656	09/25/2020	4203 MID-CAROLINA AHEC, INC.		50.00
	16-5-600-504-03	TRAVEL	50.00	
295657	09/25/2020	5245 MIDLANDS MOBILE SERVICE, INC.		2,156.47
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	325.00	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	1,831.47	
295658	09/25/2020	1609 MIDLANDS TOOLING SYSTEMS INC		35.00
	14-5-400-506-51	REPAIRS - SEWER PLANT	35.00	
295659	09/25/2020	1621 MISSION COMMUNICATIONS LLC		694.80
	14-5-400-506-00	CONTRACTED SERVICES	694.80	
295660	09/25/2020	3931 MONTGOMERY TECHNOLOGY SYSTEMS, LLC		668.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	668.00	
295661	09/25/2020	5553 MORRISSETTE PAPER COMPANY, INC.		180.62
	10-5-128-502-00	CUSTODIAL SUPPLIES	105.89	
	10-5-128-502-00	CUSTODIAL SUPPLIES	(0.98)	
	10-5-128-502-00	CUSTODIAL SUPPLIES	76.41	
	10-5-128-502-00	CUSTODIAL SUPPLIES	(0.70)	
295662	09/25/2020	4358 MOTION INDUSTRIES, INC.		1,175.03
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,175.03	
295663	09/25/2020	1631 MOTOROLA SOLUTIONS INC		252.15
	10-5-130-506-00	CONTRACTED SERVICES	252.15	
295664	09/25/2020	1656 NAPA AUTO PARTS		229.18
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	7.79	
	14-5-400-506-50	REPAIRS - SEWER LINE	221.39	
295665	09/25/2020	5322 NORTHEAST SANITARY LANDFILL		21,162.87
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,622.06	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	696.53	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	3,023.51	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	271.40	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	1,944.17	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	498.46	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	696.78	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	929.13	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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.	1,218.93	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	490.90	
	14-5-400-506-02	CS - HAULING	8,771.00	
295666	09/25/2020	2579 O'REILLY AUTOMOTIVE INC		10.78
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	10.78	
295667	09/25/2020	3539 OVERDRIVE, INC.		222.48
	10-5-134-509-29	STATE-SUPP-ELECTRONIC RESOURCES	27.50	
	10-5-134-509-29	STATE-SUPP-ELECTRONIC RESOURCES	194.98	
295668	09/25/2020	5859 PEDIATRIC EMERGENCY STANDARDS, INC		1,015.75
	11-5-237-508-01	OTHER OPERATING	177.41	
	16-5-600-509-00	SUPPLIES - PROGRAM	838.34	
295669	09/25/2020	1717 PIGGLY WIGGLY #78		64.57
	10-5-128-509-00	SUPPLIES - PROGRAM	64.57	
295670	09/25/2020	1725 PITNEY BOWES INC		955.48
	10-5-000-503-00	EQUIPMENT LEASE	955.48	
295671	09/25/2020	1735 POSTAGE BY PHONE		30,000.00
	10-1-000-103-01	PREPAID POSTAGE	30,000.00	
295672	09/25/2020	2799 POWERSECURE SERVICE INC		4,836.29
	14-5-400-506-50	REPAIRS - SEWER LINE	1,425.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	720.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,176.29	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,515.00	
295673	09/25/2020	5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN		723.84
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	18.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	377.84	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	328.00	
295674	09/25/2020	1758 RADIO COMMUNICATION SERVICE INC		645.97
	16-5-600-599-91	EMS-BLANEY STATION	645.97	
295675	09/25/2020	2176 REBECCA SCHULZ		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
295676	09/25/2020	5877 REDSAIL TECHNOLOGIES LLC		2,483.37
	10-5-120-501-06	DATA PROCESSING	1,475.10	
	10-5-120-501-06	DATA PROCESSING	1,008.27	
295677	09/25/2020	5826 ROK BROTHERS, INC		3,353.70
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	3,353.70	
295678	09/25/2020	5365 SAFEWARE INC		420.12
	11-5-202-503-30	FIRE STATION EXPENSES	420.12	
295679	09/25/2020	2176 SARAH KOMARNICKI		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
295680	09/25/2020	1816 S C C W C T		181,754.00
	10-2-000-203-23	WORKERS COMPENSATION	181,754.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295681	09/25/2020	1831 S C DHEC		75.00
	11-5-213-503-09	ENVIRONMENTAL COMPLIANCE	75.00	
295682	09/25/2020	5870 SEGRA		552.74
	10-5-160-508-01	OTHER OPERATING	497.57	
	10-5-160-508-01	OTHER OPERATING	55.17	
295683	09/25/2020	1899 SIGNS BY COLT		657.00
	11-5-202-503-30	FIRE STATION EXPENSES	657.00	
295684	09/25/2020	5964 S & L LIVESTOCK & LAND SERVICES		352.37
	10-2-000-203-23	WORKERS COMPENSATION	(27.63)	
	16-5-600-503-04	BUILDING GROUNDS MAINT	380.00	
295685	09/25/2020	4722 S&S WELDING & FABRICATION		2,021.15
	14-5-400-506-51	REPAIRS - SEWER PLANT	864.90	
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,156.25	
295686	09/25/2020	3593 SUPERIOR SANITATION SERVICE		3,314.91
	11-5-213-506-03	CS - DISPOSAL	3,314.91	
295687	09/25/2020	4882 TERMINIX SERVICE, INC.		35.00
	11-5-213-506-00	CONTRACTED SERVICES	35.00	
295688	09/25/2020	4465 TRANSUNION RISK AND ALTERNATIVE DATA SOL		487.08
	10-5-127-506-00	CONTRACTED SERVICES	487.08	
295689	09/25/2020	2176 TRAVIS ROLLINS		80.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	80.00	
295690	09/25/2020	2016 TRUVISTA		418.36
	10-5-000-505-01	TELEPHONE - LOCAL	44.74	
	11-5-202-505-01	TELEPHONE - LOCAL	66.14	
	11-5-215-505-01	TELEPHONE - LOCAL	119.78	
	11-5-202-503-30	FIRE STATION EXPENSES	33.96	
	11-5-202-505-01	TELEPHONE - LOCAL	60.77	
	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	
295691	09/25/2020	2996 ULINE INC		78.21
	10-5-127-501-02	OFFICE SUPPLIES	78.21	
295692	09/25/2020	2042 UPS STORE		17.02
	10-5-127-501-03	POSTAGE	17.02	
295693	09/25/2020	2033 US PATRIOT TACTICAL		7,178.34
	16-5-600-502-01		42.12	
	10-5-127-502-01	UNIFORMS AND CLOTHING	756.00	
	10-5-127-502-01	UNIFORMS AND CLOTHING	304.14	
	10-5-127-502-01	UNIFORMS AND CLOTHING	4,108.32	
	10-5-127-502-01	UNIFORMS AND CLOTHING	756.00	
	10-5-127-502-01	UNIFORMS AND CLOTHING	1,211.76	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & 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>
295694	09/25/2020	2035 U S TIRE RECYCLING		2,433.80
	11-5-213-506-11	CS - TIRE DISPOSAL	2,433.80	
295695	09/25/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		87.86
	10-5-125-503-00	EQUIPMENT LEASE	87.86	
295696	09/25/2020	2462 WALMART 2270 - 4396		57.82
	10-5-121-501-02	OFFICE SUPPLIES	57.82	
295697	09/25/2020	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		1,023.53
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	886.73	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	136.80	
295698	09/25/2020	4242 WM ENTERPRISE LLC		1,441.80
	14-5-400-506-50	REPAIRS - SEWER LINE	1,441.80	
	CHECK RUN: 2172	NUMBER OF CHECKS:	99	<u>642,492.83</u>
CHECK RUN: 2173				
295699	09/25/2020	2171 NAR SOLUTIONS, INC		21,147.76
	10-2-000-204-04	LAND SALE REDEMPTION	20,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	1,147.76	
	CHECK RUN: 2173	NUMBER OF CHECKS:	1	<u>21,147.76</u>
	TOTAL NUMBER OF CHECKS:		464	<u><u>2,265,625.57</u></u>