

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 10/01/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2174				
295700	10/02/2020	5752 INSIGHTS EDUCATION AND TREATMENT SERVICE		34,250.00
	15-5-518-508-01	OTHER OPERATING	34,250.00	
295701	10/02/2020	1678 OFFICE DEPOT		83.62
	15-5-511-508-01	OTHER OPERATING	57.74	
	15-5-511-508-01	OTHER OPERATING	25.88	
295702	10/02/2020	5729 POLLOCK CAPITAL		386.64
	15-5-511-508-01	OTHER OPERATING	386.64	
CHECK RUN: 2174			NUMBER OF CHECKS: 3	<hr/> 34,720.26
CHECK RUN: 2175				
295703	10/02/2020	2171 BROOKLAND ENTERPRISES, LLC		5,881.56
	10-2-000-204-04	LAND SALE REDEMPTION	5,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	381.56	
295704	10/02/2020	2171 BROOKLAND ENTERPRISES, LLC		678.47
	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	118.47	
CHECK RUN: 2175			NUMBER OF CHECKS: 2	<hr/> 6,560.03
CHECK RUN: 2176				
295705	10/02/2020	5991 AHERN RENTALS INC		2,150.44
	11-5-213-503-01	EQUIPMENT RENTAL	2,150.44	
295706	10/02/2020	4239 ALLSTAFF OCCUPATIONAL HEALTH SERVICES, L		100.00
	11-5-213-506-15	CONTRACTED MAINTENANCE	100.00	
295707	10/02/2020	1049 AT&T		1,657.94
	11-5-201-505-01	TELEPHONE - LOCAL	1,657.94	
295708	10/02/2020	1050 AT&T		46.53
	10-5-161-508-01	OTHER OPERATING	46.53	
295709	10/02/2020	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	
295710	10/02/2020	5183 AXON ENTERPRISE, INC		1,680.80
	11-5-281-508-01	OTHER OPERATING	1,680.80	
295711	10/02/2020	3628 BNC SERVICES, LLC		2,236.24
	11-5-930-599-60	VOTERS REG. PROJECT	1,037.81	
	10-5-106-503-03	EQUIPMENT - NONCAPITAL	667.93	
	10-5-106-503-02	EQUIPMENT REPAIRS	530.50	
295712	10/02/2020	1109 MATT BODMAN, PA		31.74
	10-5-127-509-00	SUPPLIES - PROGRAM	31.74	
295713	10/02/2020	1112 BOILER SAFETY PROGRAM		25.00
	10-5-108-506-15	CONTRACTED MAINTENANCE	25.00	

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295714	10/02/2020	1160 CAMDEN FIRE EXTINGUISHER SALES		186.95
	11-5-213-506-20	LANDFILL MAINTENANCE	166.95	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	20.00	
295715	10/02/2020	1167 CAMDEN PARTS & PROPANE LLC		141.05
	11-5-202-503-30	FIRE STATION EXPENSES	117.05	
	11-5-202-503-30	FIRE STATION EXPENSES	23.07	
	11-5-202-503-30	FIRE STATION EXPENSES	0.93	
295716	10/02/2020	1197 CAULDER PLUMBING CO		90.00
	16-5-600-503-04	BUILDING GROUNDS MAINT	90.00	
295717	10/02/2020	1148 C D W GOVERNMENT		1,316.13
	10-5-106-503-02	EQUIPMENT REPAIRS	1,316.13	
295718	10/02/2020	1238 COLPROVIA ASPHALTS		193.72
	10-5-111-509-03	SUPPLIES - ROADS	193.72	
295719	10/02/2020	5773 COMPREHENSIVE PSYCHOLOGICAL SERVICES LLC		300.00
	10-5-127-507-02	PROF SERVICES - MEDICAL	300.00	
295720	10/02/2020	1150 C RAY MILES CONST CO INC		6,035.94
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	1,620.32	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	2,180.86	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	564.49	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	80.78	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	644.25	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	945.24	
295721	10/02/2020	1270 DAVIS DISPOSAL		14,009.40
	11-5-213-506-03	CS - DISPOSAL	14,009.40	
295722	10/02/2020	1140 DEPARTMENT OF ADMINISTRATION		112.00
	11-5-201-506-15	CONTRACTED MAINTENANCE	112.00	
295723	10/02/2020	2155 DIRECTV		113.54
	16-5-600-505-00	UTILITIES	113.54	
295724	10/02/2020	5706 DOMINION ENERGY		114.38
	10-5-127-505-00	UTILITIES	56.39	
	16-5-600-505-00	UTILITIES	19.68	
	11-5-202-508-17	UTILITIES - BLANEY	19.68	
	11-5-202-508-24	UTILITIES - BETHUNE	18.63	
295725	10/02/2020	1746 DUKE ENERGY PROGRESS		1,376.53
	14-5-400-505-00	UTILITIES	228.71	
	14-5-400-505-00	UTILITIES	398.72	
	14-5-400-505-00	UTILITIES	267.38	
	11-5-202-508-29	UTILITIES - CTFD SUBSTATION	139.86	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	321.60	
	11-5-216-505-04	PARK UTILITIES	20.26	
295726	10/02/2020	2176 ERIN TAYLOR		80.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	80.00	

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295727	10/02/2020	1336 FAIRFIELD ELECTRIC COOP		0.00
			0.00	
295728	10/02/2020	1336 FAIRFIELD ELECTRIC COOP		5,031.55
		10-5-135-505-00 UTILITIES	59.29	
		10-5-135-505-00 UTILITIES	81.00	
		11-5-213-508-09 OPERATIONS - LUGOFF C.S.	268.00	
		14-5-400-505-00 UTILITIES	58.00	
		14-5-400-505-00 UTILITIES	645.00	
		14-5-400-505-00 UTILITIES	101.04	
		14-5-400-505-00 UTILITIES	52.43	
		14-5-400-505-00 UTILITIES	49.55	
		14-5-400-505-00 UTILITIES	168.79	
		14-5-400-505-00 UTILITIES	494.00	
		14-5-400-505-00 UTILITIES	467.00	
		14-5-400-505-00 UTILITIES	697.20	
		14-5-400-505-00 UTILITIES	630.26	
		11-5-216-505-04 PARK UTILITIES	147.97	
		16-5-600-505-00 UTILITIES	458.50	
		10-5-108-505-00 UTILITIES	13.00	
		11-5-202-508-23 UTILITIES - DOBY'S MILL	266.00	
		11-5-216-505-04 PARK UTILITIES	374.52	
295729	10/02/2020	4315 FARMERS TELEPHONE COOP INC		86.42
		11-5-201-505-01 TELEPHONE - LOCAL	86.42	
295730	10/02/2020	2247 FRAMES & CALICO		185.86
		10-5-100-509-00 SUPPLIES - PROGRAM	185.86	
295731	10/02/2020	1382 GALLS, LLC		4,966.08
		16-5-600-502-01 UNIFORMS AND CLOTHING	1,363.32	
		16-5-600-502-01 UNIFORMS AND CLOTHING	869.99	
		16-5-600-502-01 UNIFORMS AND CLOTHING	186.85	
		10-5-127-502-01 UNIFORMS AND CLOTHING	2,545.92	
295732	10/02/2020	2570 GUARDIAN FENCE SUPPLIERS OF SC		281.25
		10-5-108-503-04 BUILDING GROUNDS MAINT	281.25	
295733	10/02/2020	4913 HENRY SCHEIN, INC.		821.23
		16-5-600-503-49 EMD - COVID 19	346.03	
		16-5-600-503-49 EMD - COVID 19	475.20	
295734	10/02/2020	1437 HERALD OFFICE SYSTEMS		121.35
		14-5-400-506-15 CONTRACTED MAINTENANCE	121.35	
295735	10/02/2020	2176 JAMES ROBINSON JR.		75.00
		10-5-135-503-35 REFUNDS-RENTAL FEES DEPOSIT	75.00	
295736	10/02/2020	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		215.00
		10-5-126-506-08 CS - TRANSPORT	215.00	
295737	10/02/2020	2176 JOHN WILLIAMS		137.50
		10-4-135-401-37 FEES - RENTALS	137.50	

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295738	10/02/2020	2176 KRISTI BRADSHAW		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
295739	10/02/2020	2176 LANA BOUGHTON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
295740	10/02/2020	5943 LEE FAULK RACING		1,412.50
	10-5-108-503-49	EMD - COVID 19	1,412.50	
295741	10/02/2020	5825 LINDE GAS NORTH AMERICA		1,056.28
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	1,056.28	
295742	10/02/2020	5526 LUCK STONE CORPORATION DBA LUCK STONE		730.31
	10-5-111-509-02	SUPPLIES - ROCK	730.31	
295743	10/02/2020	1562 LYNCHES RIVER ELECTRIC COOP		504.96
	11-5-202-508-31	UTILITIES - BMFD SUBSTATION	125.96	
	16-5-600-505-00	UTILITIES	379.00	
295744	10/02/2020	2176 MADISON BRENDLE		60.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	60.00	
295745	10/02/2020	2176 MELISSA MCCASKILL		100.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	100.00	
295746	10/02/2020	5553 MORRISETTE PAPER COMPANY, INC.		27.98
	10-5-128-502-00	CUSTODIAL SUPPLIES	28.24	
	10-5-128-502-00	CUSTODIAL SUPPLIES	(0.26)	
295747	10/02/2020	1655 NAFECO INC.		297.00
	11-5-202-503-30	FIRE STATION EXPENSES	297.00	
295748	10/02/2020	1656 NAPA AUTO PARTS		413.18
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	87.81	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	16.10	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	153.35	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	13.49	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	142.43	
295749	10/02/2020	2833 NEWMAN FURNITURE COMPANY INC		1,496.88
	16-5-600-599-91	EMS-BLANEY STATION	1,496.88	
295750	10/02/2020	5322 NORTHEAST SANITARY LANDFILL		11,595.05
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,204.25	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	586.66	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	2,694.91	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	478.54	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	1,650.58	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	691.75	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	469.73	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	1,020.35	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	1,084.62	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	713.66	

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295751	10/02/2020	5804 O'REILLY AUTO PARTS		152.20
	10-5-135-503-02	EQUIPMENT REPAIRS	25.33	
	10-5-135-503-02	EQUIPMENT REPAIRS	7.32	
	10-5-135-503-02	EQUIPMENT REPAIRS	21.59	
	10-5-135-503-02	EQUIPMENT REPAIRS	103.12	
	10-5-135-503-02	EQUIPMENT REPAIRS	(5.16)	
295752	10/02/2020	2230 OUTDOOR EQUIPMENT PLUS		255.93
	10-5-135-503-02	EQUIPMENT REPAIRS	68.90	
	10-5-135-503-02	EQUIPMENT REPAIRS	48.55	
	11-5-202-503-04	BUILDING GROUNDS MAINT	94.88	
	11-5-202-503-04	BUILDING GROUNDS MAINT	43.60	
295753	10/02/2020	3429 PALMETTO CORP OF CONWAY		25,271.20
	11-5-205-599-99	EQUIPMENT - CAPITAL	25,271.20	
295754	10/02/2020	5260 POWERHOUSE RECYCLING, INC.		0.00
			0.00	
295755	10/02/2020	5260 POWERHOUSE RECYCLING, INC.		1,600.79
	11-5-213-506-09	CS - E-WASTE DISPOSAL	37.29	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	111.87	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	29.83	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	231.19	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	22.37	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	111.87	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	29.83	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	29.83	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	52.20	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	52.20	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	37.29	
	11-5-213-506-09	CS - E-WASTE DISPOSAL	42.76	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	128.25	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	34.20	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	265.06	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	25.65	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	128.25	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	34.20	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	34.20	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	59.85	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	59.85	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	42.75	
295756	10/02/2020	5851 PROFESSIONAL PRINTERS INC		225.72
	10-5-121-501-05	DUPLICATING & PRINTING	225.72	
295757	10/02/2020	5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN		2,051.00
	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	551.72	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	551.72	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	551.72	

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295758	10/02/2020	1754 QUILL CORPORATION		185.72
	10-5-127-501-02	OFFICE SUPPLIES	185.72	
295759	10/02/2020	1758 RADIO COMMUNICATION SERVICE INC		810.00
	16-5-600-599-91	EMS-BLANEY STATION	810.00	
295760	10/02/2020	5476 REYES, MARIA CONCEPCION		225.00
	10-5-121-504-04	TRAINING - ELECTIVE	225.00	
295761	10/02/2020	1877 SANDHILL TELEPHONE COOP INC		513.29
	10-5-134-505-01	TELEPHONE - LOCAL	88.24	
	11-5-202-505-01	TELEPHONE - LOCAL	145.37	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	45.31	
	10-5-135-505-01	TELEPHONE - LOCAL	85.76	
	11-5-202-505-01	TELEPHONE - LOCAL	42.71	
	16-5-600-505-01	TELEPHONE - LOCAL	105.90	
295762	10/02/2020	2379 S C D H H S		23,610.00
	10-5-162-506-00	CONTRACTED SERVICES	23,610.00	
295763	10/02/2020	1848 SC LAW ENFORCEMENT DIVISION		300.00
	10-5-127-509-12	SUPPLIES - SEX OFFENDER	300.00	
295764	10/02/2020	5095 SECURITAS ELECTRONIC SECURITY INC.		163.26
	10-5-108-506-00	CONTRACTED SERVICES	79.83	
	10-5-108-506-00	CONTRACTED SERVICES	83.43	
295765	10/02/2020	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	
295766	10/02/2020	2575 SITE CONCEPTS INC		19,968.00
	14-5-400-506-50	REPAIRS - SEWER LINE	19,968.00	
295767	10/02/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		3,250.00
	10-5-116-507-01	PROF. SERVICES - LEGAL	3,250.00	
295768	10/02/2020	5259 SOUTHERN LUBRICANTS		967.18
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	153.83	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	153.82	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	159.53	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	159.53	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	170.24	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	170.23	
295769	10/02/2020	5687 TELEFLEX LLC		3,888.00
	16-5-600-509-00	SUPPLIES - PROGRAM	3,888.00	
295770	10/02/2020	4998 THOMAS & HUTTON		8,350.00
	13-5-933-585-85	2015 BOND GOV. HILL BUILDING	8,350.00	
295771	10/02/2020	1095 TOWN OF BETHUNE		208.55
	10-5-135-505-00	UTILITIES	39.29	
	10-5-135-505-00	UTILITIES	39.29	

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	11-5-202-508-24	UTILITIES - BETHUNE	39.29	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	51.39	
	10-5-134-505-00	UTILITIES	39.29	
295772	10/02/2020	2016 TRUVISTA		4,911.72
	10-5-000-505-01	TELEPHONE - LOCAL	3,048.75	
	10-5-127-505-01	TELEPHONE - LOCAL	961.45	
	10-5-135-505-01	TELEPHONE - LOCAL	290.65	
	11-5-216-505-01	TELEPHONE - LOCAL	610.87	
295773	10/02/2020	2996 ULINE INC		84.14
	10-5-127-502-00	CUSTODIAL SUPPLIES	84.14	
295774	10/02/2020	2040 UNITED WAY OF KERSHAW COUNTY		12,000.00
	10-5-160-503-05	RENT	12,000.00	
295775	10/02/2020	2042 UPS STORE		12.20
	10-5-127-501-03	POSTAGE	12.20	
295776	10/02/2020	2033 US PATRIOT TACTICAL		1,457.47
	10-5-127-502-01	UNIFORMS AND CLOTHING	189.00	
	10-5-127-502-01	UNIFORMS AND CLOTHING	1,268.47	
295777	10/02/2020	2051 VERIZON WIRELESS SERVICES LLC		17.72
	10-5-127-505-03	TELEPHONE - CELLULAR	17.72	
295778	10/02/2020	2117 WINDSTREAM CORP		0.00
	VOID DATE: 10/02/2020	ORIGINAL AMOUNT:	433.80	
	11-5-202-505-01	TELEPHONE - LOCAL	0.00	
	11-5-202-505-01	TELEPHONE - LOCAL	0.00	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	0.00	
	11-5-202-505-01	TELEPHONE - LOCAL	0.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	0.00	
	CHECK RUN: 2176	NUMBER OF CHECKS:	74	175,468.95
CHECK RUN: 2177				
295779	10/02/2020	1555 LOWES BUSINESS ACCOUNT		13,426.95
	10-5-135-502-00	CUSTODIAL SUPPLIES	20.45	
	10-5-135-503-04	BUILDING GROUNDS MAINT	13,303.58	
	10-5-135-504-07	FOOD AND BEVERAGE	21.48	
	10-5-135-509-00	SUPPLIES - PROGRAM	81.44	
295780	10/02/2020	2117 WINDSTREAM CORP		433.80
	11-5-202-505-01	TELEPHONE - LOCAL	82.11	
	11-5-202-505-01	TELEPHONE - LOCAL	157.96	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	69.05	
	11-5-202-505-01	TELEPHONE - LOCAL	69.55	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	55.13	
	CHECK RUN: 2177	NUMBER OF CHECKS:	2	13,860.75
CHECK RUN: 2178				
295781	10/09/2020	5734 DIVISION OF CHILD SUPPORT ENFORCEMENT		169.36
	10-2-000-203-20	CHILD SUPPORT	169.36	

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295782	10/09/2020	1516 K C UNITED WAY		338.93
	10-2-000-203-19	UNITED WAY	338.93	
295783	10/09/2020	5668 OHIO CHILD SUPPORT PAYMENT CENTRAL		23.54
	10-2-000-203-20	CHILD SUPPORT	23.54	
295784	10/09/2020	1828 S C DEPT OF REVENUE		447.76
	10-2-000-203-21	GARNISHED WAGES	341.36	
	10-2-000-203-21	GARNISHED WAGES	106.40	
CHECK RUN: 2178			NUMBER OF CHECKS: 4	<hr/> 979.59
CHECK RUN: 2179				
295785	10/09/2020	2143 BASS, EMILY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
295786	10/09/2020	2138 BURK, DEBBIE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
295787	10/09/2020	3123 DEKEYSER, ALEXIS		40.00
	11-5-201-505-03	TELEPHONE - CELLULAR	40.00	
295788	10/09/2020	2140 HAND, TINA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
295789	10/09/2020	2134 JOHNSON, BRENDA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
295790	10/09/2020	4700 MEDLOCK, STARR		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
295791	10/09/2020	4106 NAVARRO, VANESSA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
295792	10/09/2020	2146 SHEPARD, SONYA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
295793	10/09/2020	3501 TRUESDALE, JOSH		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
295794	10/09/2020	2531 TRUESDALE, PATTY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
295795	10/09/2020	4520 AUSTIN G WATSON		40.00
	11-5-201-505-03	TELEPHONE - CELLULAR	40.00	
CHECK RUN: 2179			NUMBER OF CHECKS: 11	<hr/> 620.00
CHECK RUN: 2180				
295796	10/09/2020	2661 KERSHAW COUNTY		815.29
	15-5-511-508-01	OTHER OPERATING	815.29	
295797	10/09/2020	5593 OFFICE DEPOT, INC.		216.27
	15-5-511-508-01	OTHER OPERATING	140.68	
	15-5-511-508-01	OTHER OPERATING	75.59	



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295798	10/09/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		10.59
	15-5-518-508-01	OTHER OPERATING	10.59	
	CHECK RUN: 2180	NUMBER OF CHECKS: 3		<u>1,042.15</u>
CHECK RUN: 2181				
295799	10/09/2020	1026 ALPHA CENTER, THE		875.00
	10-5-101-580-16	THE ALPHA CENTER	875.00	
295800	10/09/2020	1174 CAMDEN, CITY OF		17,500.00
	11-5-204-580-34	CITY OF CAMDEN--VISITOR'S CENTER	17,500.00	
295801	10/09/2020	1175 CAMDEN-KERSHAW RESCUE SQUAD		1,750.00
	10-5-101-580-19	CAMDEN KERSHAW RESCUE	1,750.00	
295802	10/09/2020	2261 CLEMSON EXTENSION		1,250.00
	10-5-101-580-03	CLEMSON EXTENSION	1,250.00	
295803	10/09/2020	1244 COMMUNITY MEDICAL CLINIC		3,750.00
	10-5-101-580-04	COMMUNITY MEDICAL CLINIC	3,750.00	
295804	10/09/2020	1345 FIFTH CIRCUIT SOLICITOR		100,000.00
	10-5-129-580-23	SOLICITOR	100,000.00	
295805	10/09/2020	2254 FIFTH JUDICIAL CIRCUIT KERSHAW COUNTY A		50,000.00
	10-5-129-580-22	PUBLIC DEFENDER	50,000.00	
295806	10/09/2020	1346 FINE ARTS CENTER OF KERSHAW COUNTY		3,750.00
	11-5-204-580-05	FINE ARTS CENTER	3,750.00	
295807	10/09/2020	5465 FOOD FOR THE SOUL - KERSHAW COUNTY		3,750.00
	10-5-101-580-32	FOOD FOR THE SOUL	3,750.00	
295808	10/09/2020	1445 HISTORIC CAMDEN		2,500.00
	11-5-204-580-06	HISTORIC CAMDEN	2,500.00	
295809	10/09/2020	1460 HUMANE SOCIETY		68,750.00
	10-5-129-580-21	HUMANE SOCIETY	68,750.00	
295810	10/09/2020	1508 K C BOARD OF DSN		500.00
	10-5-101-580-08	KC BOARD OF DISABILITIES	500.00	
295811	10/09/2020	1510 K C CLEAN COMMUNITY COMMISSION		500.00
	10-5-101-580-10	KC CLEAN COMMUNITY COMM	500.00	
295812	10/09/2020	1524 KC CONSERVATION DISTRICT		1,750.00
	10-5-101-580-12	KERSHAW CONSERVATION DIST	1,750.00	
295813	10/09/2020	3889 KC MENTAL HEALTH CLINIC		3,750.00
	10-5-101-580-28	KC MENTAL HEALTH	3,750.00	
295814	10/09/2020	4447 MT. MORIAH OUTREACH		1,875.00
	10-5-101-580-35	MT. MORIAH OUTREACH, INC	1,875.00	
295815	10/09/2020	1878 SANTEE LYNCHES REGIONAL COUNCIL OF GOVER		17,829.25
	10-5-000-501-04	DUES AND PUBLICATIONS	17,829.25	

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295816	10/09/2020	1879 SANTEE WATEREE R T A		250.00
	10-5-101-580-14	REGIONAL TRANS AUTHORITY	250.00	
295817	10/09/2020	2154 TZERMAN, JEFFERY		3,732.50
	10-5-124-508-01	OTHER OPERATING	3,732.50	
295818	10/09/2020	2040 UNITED WAY OF KERSHAW COUNTY		3,750.00
	10-5-101-580-26	UNITED WAY	3,750.00	
CHECK RUN: 2181			NUMBER OF CHECKS: 20	<hr/> 287,811.75
CHECK RUN: 2182				
295819	10/09/2020	4503 AIRGAS USA, LLC		1,378.07
	14-5-400-509-00	SUPPLIES - PROGRAM	1,378.07	
295820	10/09/2020	3599 ALADTEC INC.		581.33
	11-5-202-503-30	FIRE STATION EXPENSES	581.33	
295821	10/09/2020	1047 ANOTHER PRINTER INC		1,159.11
	10-5-132-501-02	OFFICE SUPPLIES	1,159.11	
295822	10/09/2020	1048 AQUA AEROBIC SYSTEMS INC		3,296.63
	14-5-400-506-51	REPAIRS - SEWER PLANT	3,296.63	
295823	10/09/2020	1050 AT&T		46.53
	10-5-161-508-01	OTHER OPERATING	46.53	
295824	10/09/2020	3999 AT&T		4,067.07
	11-5-201-506-00	CONTRACTED SERVICES	378.85	
	10-5-000-505-01	TELEPHONE - LOCAL	3,688.22	
295825	10/09/2020	5634 AVENU HOLDINGS, LLC		629.16
	10-5-123-506-00	CONTRACTED SERVICES	629.16	
295826	10/09/2020	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	
295827	10/09/2020	1096 BLACK RIVER ELECTRIC COOP		1,888.89
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	168.03	
	11-5-202-508-44	UTILITIES WESTVILLE SUBSTATION	115.69	
	11-5-202-508-18	UTILITIES - CASSATT	493.74	
	11-5-202-508-21	UTILITIES - SHEPARD	351.17	
	10-5-111-505-00	UTILITIES	344.85	
	11-5-213-505-00	UTILITIES	344.86	
	10-5-135-505-00	UTILITIES	70.55	
295828	10/09/2020	5994 BLACKSTONE PUBLISHING		92.83
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	92.83	
295829	10/09/2020	3769 BLUE TARP FINANCIAL, INC./NORTHERN TOOL		1,132.92
	11-5-202-503-30	FIRE STATION EXPENSES	1,132.92	

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295830	10/09/2020	1106 BOB BARKER COMPANY INC		2,323.62
	11-5-200-509-00	SUPPLIES - PROGRAM	1,658.88	
	11-5-200-509-00	SUPPLIES - PROGRAM	120.66	
	11-5-200-509-00	SUPPLIES - PROGRAM	90.86	
	11-5-200-509-00	SUPPLIES - PROGRAM	190.68	
	11-5-200-509-00	SUPPLIES - PROGRAM	262.54	
295831	10/09/2020	4616 BOUND TREE MEDICAL LLC		515.53
	16-5-600-509-00	SUPPLIES - PROGRAM	57.16	
	16-5-600-509-00	SUPPLIES - PROGRAM	89.11	
	16-5-600-509-00	SUPPLIES - PROGRAM	369.26	
295832	10/09/2020	2992 BOYKIN TREE FARM		2,640.00
	14-5-400-506-50	REPAIRS - SEWER LINE	1,320.00	
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,320.00	
295833	10/09/2020	5560 BROWN, SANDRA		333.17
	10-5-103-504-03	TRAVEL	89.01	
	10-5-103-504-03	TRAVEL	244.16	
295834	10/09/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
295835	10/09/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
295836	10/09/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
295837	10/09/2020	1158 CAMDEN BUILDERS SUPPLY		1,809.11
	11-5-215-503-04	BUILDING GROUNDS MAINT	97.07	
	11-5-202-503-04	BUILDING GROUNDS MAINT	92.32	
	11-5-202-503-04	BUILDING GROUNDS MAINT	9.91	
	11-5-202-503-04	BUILDING GROUNDS MAINT	32.81	
	11-5-202-503-04	BUILDING GROUNDS MAINT	59.37	
	11-5-202-503-04	BUILDING GROUNDS MAINT	20.61	
	11-5-210-503-50	KC FIRE SERVICES	67.86	
	11-5-202-503-04	BUILDING GROUNDS MAINT	99.75	
	11-5-202-503-04	BUILDING GROUNDS MAINT	10.36	
	11-5-202-503-04	BUILDING GROUNDS MAINT	162.42	
	11-5-202-503-04	BUILDING GROUNDS MAINT	73.42	
	11-5-202-503-04	BUILDING GROUNDS MAINT	71.22	
	11-5-202-503-04	BUILDING GROUNDS MAINT	32.78	
	11-5-202-503-04	BUILDING GROUNDS MAINT	72.50	
	11-5-202-503-04	BUILDING GROUNDS MAINT	33.81	
	10-5-108-502-00	CUSTODIAL SUPPLIES	22.23	
	10-5-108-503-04	BUILDING GROUNDS MAINT	5.79	
	10-5-108-503-04	BUILDING GROUNDS MAINT	42.09	
	10-5-108-503-04	BUILDING GROUNDS MAINT	7.31	
	10-5-108-502-00	CUSTODIAL SUPPLIES	8.63	
	10-5-108-503-04	BUILDING GROUNDS MAINT	6.47	
	10-5-108-502-00	CUSTODIAL SUPPLIES	25.02	

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10-5-108-503-04		BUILDING GROUNDS MAINT	19.85	
10-5-108-503-04		BUILDING GROUNDS MAINT	12.95	
10-5-108-503-04		BUILDING GROUNDS MAINT	45.32	
10-5-108-503-04		BUILDING GROUNDS MAINT	6.99	
10-5-108-503-04		BUILDING GROUNDS MAINT	7.11	
10-5-108-503-04		BUILDING GROUNDS MAINT	5.24	
10-5-108-503-04		BUILDING GROUNDS MAINT	10.79	
10-5-108-503-04		BUILDING GROUNDS MAINT	9.86	
10-5-135-502-00		CUSTODIAL SUPPLIES	9.91	
10-5-135-503-04		BUILDING GROUNDS MAINT	47.91	
10-5-135-502-00		CUSTODIAL SUPPLIES	14.03	
10-5-135-503-04		BUILDING GROUNDS MAINT	19.43	
10-5-135-503-04		BUILDING GROUNDS MAINT	157.89	
10-5-135-503-04		BUILDING GROUNDS MAINT	108.62	
10-5-135-503-04		BUILDING GROUNDS MAINT	68.84	
10-5-135-502-00		CUSTODIAL SUPPLIES	4.31	
10-5-135-503-04		BUILDING GROUNDS MAINT	80.19	
10-5-135-503-04		BUILDING GROUNDS MAINT	53.79	
10-5-134-503-04		BUILDING GROUNDS MAINT	34.01	
10-5-134-503-04		BUILDING GROUNDS MAINT	34.01	
10-5-134-503-04		BUILDING GROUNDS MAINT	4.31	
295838	10/09/2020	1160 CAMDEN FIRE EXTINGUISHER SALES		534.77
11-5-213-508-06		OPERATIONS - BETHUNE C.S.	348.57	
10-5-108-506-00		CONTRACTED SERVICES	80.40	
10-5-108-506-00		CONTRACTED SERVICES	105.80	
295839	10/09/2020	1166 CAMDEN MEDIA CO		80.00
10-5-127-501-06		DATA PROCESSING	80.00	
295840	10/09/2020	1167 CAMDEN PARTS & PROPANE LLC		363.50
11-5-202-503-30		FIRE STATION EXPENSES	13.39	
11-5-202-503-30		FIRE STATION EXPENSES	88.68	
11-5-202-503-30		FIRE STATION EXPENSES	33.09	
11-5-202-503-30		FIRE STATION EXPENSES	3.38	
11-5-202-503-30		FIRE STATION EXPENSES	36.61	
11-5-202-503-30		FIRE STATION EXPENSES	188.35	
295841	10/09/2020	3529 CAMPBELL OIL & GAS COMPANY INC.		1,150.00
11-5-215-509-00		SUPPLIES - PROGRAM	1,150.00	
295842	10/09/2020	5534 CAROLINA FIRE EQUIPMENT, LLC		270.00
11-5-202-503-30		FIRE STATION EXPENSES	270.00	
295843	10/09/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
295844	10/09/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
295845	10/09/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		3,859.21
10-5-123-506-15		CONTRACTED MAINTENANCE	27.90	
10-5-102-506-15		CONTRACTED MAINTENANCE	44.52	

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10-5-103-506-15		CONTRACTED MAINTENANCE	188.43	
10-5-106-506-15		CONTRACTED MAINTENANCE	18.51	
10-5-109-506-15		CONTRACTED MAINTENANCE	117.73	
10-5-111-506-15		CONTRACTED MAINTENANCE	45.60	
10-5-115-506-15		CONTRACTED MAINTENANCE	74.76	
10-5-116-506-15		CONTRACTED MAINTENANCE	45.60	
10-5-117-506-15		CONTRACTED MAINTENANCE	257.28	
10-5-119-506-15		CONTRACTED MAINTENANCE	116.33	
10-5-120-506-15		CONTRACTED MAINTENANCE	196.52	
10-5-121-506-15		CONTRACTED MAINTENANCE	174.94	
10-5-122-506-15		CONTRACTED MAINTENANCE	162.28	
10-5-123-506-15		CONTRACTED MAINTENANCE	40.35	
10-5-125-506-15		CONTRACTED MAINTENANCE	71.90	
10-5-127-506-15		CONTRACTED MAINTENANCE	163.55	
10-5-128-506-15		CONTRACTED MAINTENANCE	45.60	
10-5-132-506-15		CONTRACTED MAINTENANCE	146.72	
10-5-134-506-15		CONTRACTED MAINTENANCE	262.39	
10-5-135-506-15		CONTRACTED MAINTENANCE	45.60	
11-5-201-506-15		CONTRACTED MAINTENANCE	303.31	
11-5-202-506-15		CONTRACTED MAINTENANCE	386.88	
11-5-213-506-15		CONTRACTED MAINTENANCE	66.12	
11-5-215-506-15		CONTRACTED MAINTENANCE	45.60	
11-5-230-506-15		CONTRACTED MAINTENANCE	90.72	
13-5-933-585-86		2015 BOND PROJECT MGR.	66.12	
13-5-933-585-86		2015 BOND PROJECT MGR.	66.12	
14-5-400-506-15		CONTRACTED MAINTENANCE	190.19	
16-5-600-506-15		CONTRACTED MAINTENANCE	397.64	
295846	10/09/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
295847	10/09/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		2,315.71
10-5-102-506-15		CONTRACTED MAINTENANCE	34.41	
10-5-103-506-15		CONTRACTED MAINTENANCE	74.42	
10-5-109-506-15		CONTRACTED MAINTENANCE	204.53	
10-5-110-506-15		CONTRACTED MAINTENANCE	51.34	
10-5-111-506-15		CONTRACTED MAINTENANCE	15.95	
10-5-114-506-15		CONTRACTED MAINTENANCE	49.11	
10-5-115-506-15		CONTRACTED MAINTENANCE	174.92	
10-5-117-506-15		CONTRACTED MAINTENANCE	13.69	
10-5-118-506-15		CONTRACTED MAINTENANCE	37.32	
10-5-119-506-15		CONTRACTED MAINTENANCE	72.88	
10-5-120-506-15		CONTRACTED MAINTENANCE	74.57	
10-5-121-506-15		CONTRACTED MAINTENANCE	99.00	
10-5-122-506-15		CONTRACTED MAINTENANCE	85.42	
10-5-123-506-15		CONTRACTED MAINTENANCE	6.44	
10-5-126-506-15		CONTRACTED MAINTENANCE	46.86	
10-5-127-506-15		CONTRACTED MAINTENANCE	342.08	
10-5-128-506-15		CONTRACTED MAINTENANCE	135.78	
10-5-130-506-15		CONTRACTED MAINTENANCE	53.64	

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	10-5-131-506-15	CONTRACTED MAINTENANCE	81.90	
	10-5-132-506-15	CONTRACTED MAINTENANCE	299.64	
	10-5-134-506-15	CONTRACTED MAINTENANCE	126.93	
	10-5-135-506-15	CONTRACTED MAINTENANCE	120.31	
	11-5-201-506-15	CONTRACTED MAINTENANCE	68.80	
	11-5-202-506-15	CONTRACTED MAINTENANCE	7.71	
	11-5-230-506-15	CONTRACTED MAINTENANCE	38.06	
295848	10/09/2020	1194 CASSATT WATER COMPANY INC		0.00
			0.00	
295849	10/09/2020	1194 CASSATT WATER COMPANY INC		699.73
	11-5-202-508-16	UTILITIES - BEAVER CREEK	151.26	
	11-5-202-508-19	UTILITIES - CHARLOTTE THOMPSON	20.76	
	10-5-135-505-00	UTILITIES	52.39	
	10-5-135-505-00	UTILITIES	22.72	
	10-5-111-505-00	UTILITIES	57.53	
	11-5-213-505-00	UTILITIES	57.53	
	10-5-111-509-04	SUPPLIES - DRAINAGE	7.82	
	16-5-600-505-00	UTILITIES	23.69	
	10-5-135-505-00	UTILITIES	75.69	
	11-5-202-508-21	UTILITIES - SHEPARD	45.21	
	11-5-202-508-22	UTILITIES - WESTVILLE	24.18	
	11-5-202-508-30	UTILITIES - SHEPARD SUBSTATION	21.74	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	33.47	
	11-5-202-508-25	UTILITIES - BARON DEKALB	30.05	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	75.69	
295850	10/09/2020	4262 CAUGHMAN, JOHN		145.25
	10-5-132-501-02	OFFICE SUPPLIES	145.25	
295851	10/09/2020	1148 C D W GOVERNMENT		3,178.72
	10-5-119-503-49	EMD - COVID 19	3,178.72	
295852	10/09/2020	1227 CITY ELECTRIC SUPPLY CO		105.84
	10-5-108-503-04	BUILDING GROUNDS MAINT	105.84	
295853	10/09/2020	1150 C RAY MILES CONST CO INC		913.16
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	36.61	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	596.62	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	279.93	
295854	10/09/2020	4599 CUMMINS ATLANTIC LLC		1,044.37
	10-5-134-504-02	FLEET MAINT - NONCONTRACT	1,044.37	
295855	10/09/2020	1258 CUSTOM PRINTWEAR INC		5,123.91
	11-5-210-503-50	KC FIRE SERVICES	4,279.99	
	11-5-213-502-01	UNIFORMS AND CLOTHING	35.00	
	11-5-213-502-01	UNIFORMS AND CLOTHING	189.00	
	16-5-600-502-01	UNIFORMS AND CLOTHING	619.92	
295856	10/09/2020	1270 DAVIS DISPOSAL		135.10
	16-5-600-505-00	UTILITIES	72.10	

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	16-5-600-505-00	UTILITIES	63.00	
295857	10/09/2020	2155 DIRECTV		110.51
	16-5-600-505-00	UTILITIES	11.35	
	16-5-600-505-00	UTILITIES	99.16	
295858	10/09/2020	5706 DOMINION ENERGY		84.18
	10-5-135-505-00	UTILITIES	29.47	
	10-5-135-505-00	UTILITIES	19.56	
	10-5-135-505-00	UTILITIES	11.18	
	10-5-135-505-00	UTILITIES	23.97	
295859	10/09/2020	1746 DUKE ENERGY PROGRESS		3,705.02
	10-5-127-505-00	UTILITIES	3,705.02	
295860	10/09/2020	3400 EDDINGS, KRISTINA H		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	105.00	
295861	10/09/2020	4883 EVMS CONSULTING, LLC		5,125.00
	13-5-933-585-86	2015 BOND PROJECT MGR.	5,125.00	
295862	10/09/2020	1334 F J RABON CONSTRUCTION		1,600.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	850.00	
	11-5-202-503-04	BUILDING GROUNDS MAINT	750.00	
295863	10/09/2020	1353 FLINT EQUIPMENT CO		2,006.20
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	2,006.20	
295864	10/09/2020	5683 FORENSIC SCIENCE NETWORK LLC		540.00
	10-5-126-506-07	CS - AUTOPSY	540.00	
295865	10/09/2020	4131 FSI OFFICE		975.44
	10-5-161-508-01	OTHER OPERATING	21.12	
	10-5-161-508-01	OTHER OPERATING	205.51	
	10-5-161-508-01	OTHER OPERATING	21.12	
	10-5-161-508-01	OTHER OPERATING	33.48	
	10-5-161-508-01	OTHER OPERATING	309.87	
	10-5-161-508-01	OTHER OPERATING	80.87	
	10-5-161-508-01	OTHER OPERATING	303.47	
295866	10/09/2020	1382 GALLS, LLC		1,838.14
	16-5-600-502-01	UNIFORMS AND CLOTHING	453.47	
	16-5-600-502-01	UNIFORMS AND CLOTHING	1,024.48	
	16-5-600-502-01	UNIFORMS AND CLOTHING	360.19	
295867	10/09/2020	1389 GENERATOR SERVICES INC		420.00
	14-5-400-506-50	REPAIRS - SEWER LINE	420.00	
295868	10/09/2020	3864 GEOSPHERE PLANNING LLC		420.00
	10-5-109-506-00	CONTRACTED SERVICES	420.00	
295869	10/09/2020	1413 HALL COMPANY, THE		1,218.69
	10-5-103-501-02	OFFICE SUPPLIES	1,218.69	
295870	10/09/2020	4913 HENRY SCHEIN, INC.		1,660.14
	16-5-600-509-00	SUPPLIES - PROGRAM	1,147.96	

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	10-5-110-503-49	EMD COVID-19	190.08	
	10-5-110-503-49	EMD COVID-19	322.10	
295871	10/09/2020	5466 HILL PRINTING COMPANY, INC.		1,242.27
	16-5-600-502-01	UNIFORMS AND CLOTHING	1,242.27	
295872	10/09/2020	2553 HOLLEY, SCOTT		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	105.00	
295873	10/09/2020	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
295874	10/09/2020	1470 INGRAM LIBRARY SERVICES		4,002.32
	10-5-134-509-07	SUPPLIES - STATE	555.21	
	10-5-134-509-07	SUPPLIES - STATE	223.85	
	10-5-134-509-07	SUPPLIES - STATE	63.35	
	10-5-134-509-07	SUPPLIES - STATE	124.93	
	10-5-134-509-07	SUPPLIES - STATE	257.52	
	10-5-134-509-07	SUPPLIES - STATE	69.29	
	10-5-134-509-07	SUPPLIES - STATE	62.95	
	10-5-134-509-07	SUPPLIES - STATE	203.72	
	10-5-134-509-07	SUPPLIES - STATE	383.91	
	10-5-134-509-07	SUPPLIES - STATE	81.78	
	10-5-134-509-07	SUPPLIES - STATE	144.26	
	10-5-134-509-07	SUPPLIES - STATE	104.41	
	10-5-134-509-07	SUPPLIES - STATE	261.16	
	10-5-134-509-07	SUPPLIES - STATE	342.50	
	10-5-134-509-07	SUPPLIES - STATE	88.80	
	10-5-134-509-07	SUPPLIES - STATE	214.81	
	10-5-134-509-07	SUPPLIES - STATE	241.64	
	10-5-134-509-07	SUPPLIES - STATE	549.34	
	10-5-134-509-07	SUPPLIES - STATE	28.89	
295875	10/09/2020	5552 INNOVATIVE COURIER SOLUTIONS INC		378.00
	10-5-134-501-03	POSTAGE	378.00	
295876	10/09/2020	5990 JH MEDIA GROUP		980.00
	11-5-216-501-02	OFFICE SUPPLIES	980.00	
295877	10/09/2020	1508 K C BOARD OF DSN		2,890.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,890.00	
295878	10/09/2020	5891 KEITT, JOSEPH		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	105.00	
295879	10/09/2020	2258 KERSHAW COUNTY UTILITIES		303.10
	10-5-127-505-01	TELEPHONE - LOCAL	36.35	
	10-5-135-505-00	UTILITIES	44.05	
	16-5-600-505-00	UTILITIES	222.70	
295880	10/09/2020	2874 LASER PRINT PLUS INC		600.00
	14-5-400-501-03	POSTAGE	600.00	



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295881	10/09/2020	5825 LINDE GAS NORTH AMERCIA		86.29
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	86.29	
295882	10/09/2020	5526 LUCK STONE CORPORATION DBA LUCK STONE		14,687.76
	10-5-111-509-02	SUPPLIES - ROCK	391.41	
	10-5-111-509-02	SUPPLIES - ROCK	5,740.06	
	10-5-111-509-02	SUPPLIES - ROCK	2,438.74	
	10-5-111-509-02	SUPPLIES - ROCK	6,117.55	
295883	10/09/2020	1557 LUGOFF ELGIN WATER AUTHORITY		0.00
			0.00	
295884	10/09/2020	1557 LUGOFF ELGIN WATER AUTHORITY		4,850.74
	10-5-127-505-00	UTILITIES	259.30	
	11-5-202-508-17	UTILITIES - BLANEY	138.05	
	16-5-600-505-00	UTILITIES	194.16	
	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	223.11	
	11-5-216-505-04	PARK UTILITIES	1,205.53	
	14-5-400-505-00	UTILITIES	522.55	
	14-5-400-505-00	UTILITIES	26.50	
	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	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	26.50	
	14-5-400-506-00	CONTRACTED SERVICES	1,683.00	
	10-5-127-505-00	UTILITIES	26.50	
	11-5-202-508-20	UTILITIES - PINE GROVE	33.19	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	26.50	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	26.50	
295885	10/09/2020	1558 LUGOFF FIRE DEPT DISTRICT		5,000.00
	11-5-202-503-48	FIRE STATION EXPENSES-LUGOFF FIRE	5,000.00	
295886	10/09/2020	4603 MARKETING ALLIANCE, INC.		400.00
	11-5-216-506-15	CONTRACTED MAINTENANCE	400.00	
295887	10/09/2020	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	
295888	10/09/2020	5662 MEDLINE INDUSTRIES INC		259.79
	16-5-600-509-00	SUPPLIES - PROGRAM	157.37	
	16-5-600-509-00	SUPPLIES - PROGRAM	102.42	
295889	10/09/2020	5207 MELVIN S SIMPSON JR.		15.00
	16-5-600-504-09	DHEC - TRAVEL	15.00	

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295890	10/09/2020	4367 MICHAEL BAKER INTERNATIONAL, INC.		6,537.00
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	6,537.00	
295891	10/09/2020	5245 MIDLANDS MOBILE SERVICE, INC.		1,672.72
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	941.51	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	486.72	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	244.49	
295892	10/09/2020	5952 MIDWEST MAINTENANCE INC		52,945.40
	11-5-937-585-62	RECREATION-ARMORY RENOVATIONS	52,945.40	
295893	10/09/2020	4901 MIDWEST TAPE		1,608.85
	10-5-134-509-29	STATE-SUPP-ELECTRONIC RESOURCES	1,564.86	
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	43.99	
295894	10/09/2020	5553 MORRISSETTE PAPER COMPANY, INC.		142.31
	10-5-128-502-00	CUSTODIAL SUPPLIES	143.64	
	10-5-128-502-00	CUSTODIAL SUPPLIES	(1.33)	
295895	10/09/2020	1631 MOTOROLA SOLUTIONS INC		10,756.20
	10-5-125-506-15	CONTRACTED MAINTENANCE	10,756.20	
295896	10/09/2020	1656 NAPA AUTO PARTS		302.62
	14-5-400-509-00	SUPPLIES - PROGRAM	234.35	
	10-5-128-503-02	EQUIPMENT REPAIRS	21.59	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	21.55	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	0.41	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	16.10	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	8.62	
295897	10/09/2020	2833 NEWMAN FURNITURE COMPANY INC		1,496.88
	16-5-600-599-91	EMS-BLANEY STATION	1,496.88	
295898	10/09/2020	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	
295899	10/09/2020	3539 OVERDRIVE, INC.		28.99
	10-5-134-509-29	STATE-SUPP-ELECTRONIC RESOURCES	28.99	
295900	10/09/2020	3481 PARKER POE CONSULTING, LLC		500.00
	11-5-216-506-00	CONTRACTED SERVICES	500.00	
295901	10/09/2020	3758 PEEBLES, AMY		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	105.00	
295902	10/09/2020	1709 PEEBLES, WILLIE		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	105.00	
295903	10/09/2020	1725 PITNEY BOWES INC		366.25
	10-5-103-503-19	SUPPLIES PASS THRU	366.25	
295904	10/09/2020	2566 PORTER, DOUG		45.00
	14-5-400-503-04	BUILDING GROUNDS MAINT	45.00	

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295905	10/09/2020	2799 POWERSECURE SERVICE INC		6,029.40
	14-5-400-506-00	CONTRACTED SERVICES	3,029.40	
	14-5-400-506-00	CONTRACTED SERVICES	3,000.00	
295906	10/09/2020	1738 POWERS & GREGORY INC		1,200.00
	10-5-108-506-15	CONTRACTED MAINTENANCE	1,200.00	
295907	10/09/2020	1687 P & S CONSTRUCTION CO, INC		771.75
	14-5-400-506-50	REPAIRS - SEWER LINE	771.75	
295908	10/09/2020	5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN		755.68
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	755.68	
295909	10/09/2020	1758 RADIO COMMUNICATION SERVICE INC		385.56
	11-5-202-503-30	FIRE STATION EXPENSES	385.56	
295910	10/09/2020	5969 ROCK COMMUNICATIONS LLC		6,575.16
	10-5-127-509-00	SUPPLIES - PROGRAM	6,575.16	
295911	10/09/2020	1789 ROTARY CLUB OF WEST WATEREE-LUGOFF		35.00
	10-5-109-501-04	DUES AND PUBLICATIONS	35.00	
295912	10/09/2020	1823 S C DEPT OF JUVENILE JUSTICE		250.00
	10-5-128-506-05	CS - JUVENILE HOUSING	250.00	
295913	10/09/2020	1848 SC LAW ENFORCEMENT DIVISION		50.00
	10-5-127-501-04	DUES AND PUBLICATIONS	50.00	
295914	10/09/2020	3485 SHEALY CONSULTING, LLC		1,100.00
	14-5-400-503-08	ENGINEERING & MONITORING	1,100.00	
295915	10/09/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		13,691.00
	10-5-105-507-01	PROF. SERVICES - LEGAL	10,310.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	390.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	48.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	576.00	
	16-5-600-507-01	PROF. SERVICES - LEGAL	78.00	
	14-5-400-507-01	PROF. SERVICES - LEGAL	175.50	
	10-5-127-507-01	PROF. SERVICES - LEGAL	2,113.50	
295916	10/09/2020	2902 SOURCING GROUP,LLC		1,283.30
	10-5-117-506-00	CONTRACTED SERVICES	1,001.61	
	14-5-400-501-05	DUPLICATING & PRINTING	281.69	
295917	10/09/2020	2233 SOUTHERN TOUCH LANDSCAPING LLC		2,378.00
	11-5-216-503-06	INDUSTRIAL GROUNDS	2,378.00	
295918	10/09/2020	4609 ROBINSON JR , SPENCER FOX		1,950.00
	16-5-600-506-00	CONTRACTED SERVICES	1,950.00	
295919	10/09/2020	3510 SPICER ON-CALL REPAIR SERVICE, LLC		3,188.00
	14-5-400-506-50	REPAIRS - SEWER LINE	1,545.50	
	14-5-400-506-51	REPAIRS - SEWER PLANT	355.25	
	14-5-400-506-50	REPAIRS - SEWER LINE	304.50	
	14-5-400-506-50	REPAIRS - SEWER LINE	651.10	

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	14-5-400-506-50	REPAIRS - SEWER LINE	331.65	
295920	10/09/2020	5180 SUMMIT FOOD SERVICE, LLC		15,251.46
	10-5-128-506-04	CS - FOOD	3,785.56	
	10-5-128-506-04	CS - FOOD	3,685.85	
	10-5-128-506-04	CS - FOOD	3,820.04	
	10-5-128-506-04	CS - FOOD	3,960.01	
295921	10/09/2020	1992 TELASCO ALARM SERVICE		4,236.97
	16-5-600-505-00	UTILITIES	25.00	
	11-5-930-599-60	VOTERS REG. PROJECT	4,211.97	
295922	10/09/2020	5345 TREADMAXX		241.93
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	241.93	
295923	10/09/2020	5985 TRITECH SOFTWARE SYSTEMS		397.44
	10-5-128-506-15	CONTRACTED MAINTENANCE	397.44	
295924	10/09/2020	2016 TRUVISTA		1,423.10
	10-5-132-506-15	CONTRACTED MAINTENANCE	30.99	
	10-5-134-506-00	CONTRACTED SERVICES	90.79	
	16-5-600-505-00	UTILITIES	183.57	
	11-5-201-505-01	TELEPHONE - LOCAL	1,056.57	
	11-5-202-505-01	TELEPHONE - LOCAL	61.18	
295925	10/09/2020	2996 ULINE INC		401.50
	10-5-127-502-00	CUSTODIAL SUPPLIES	401.50	
295926	10/09/2020	2042 UPS STORE		94.50
	10-5-109-501-05	DUPLICATING & PRINTING	94.50	
295927	10/09/2020	2044 USA BLUE BOOK		364.81
	14-5-400-509-00	SUPPLIES - PROGRAM	364.81	
295928	10/09/2020	2033 US PATRIOT TACTICAL		1,509.84
	10-5-127-502-01	UNIFORMS AND CLOTHING	189.00	
	10-5-127-502-01	UNIFORMS AND CLOTHING	189.00	
	10-5-127-502-01	UNIFORMS AND CLOTHING	680.40	
	10-5-127-502-01	UNIFORMS AND CLOTHING	451.44	
295929	10/09/2020	2035 U S TIRE RECYCLING		2,631.68
	11-5-213-506-11	CS - TIRE DISPOSAL	1,177.86	
	11-5-213-506-11	CS - TIRE DISPOSAL	1,453.82	
295930	10/09/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		13.99
	10-5-125-503-00	EQUIPMENT LEASE	13.99	
295931	10/09/2020	2051 VERIZON WIRELESS SERVICES LLC		200.32
	10-5-126-505-03	TELEPHONE - CELLULAR	38.01	
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	25.02	
	10-5-134-505-03	TELEPHONE - CELLULAR	99.28	
	10-5-134-505-03	TELEPHONE - CELLULAR	38.01	
295932	10/09/2020	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		249.47
	14-5-400-506-00	CONTRACTED SERVICES	249.47	

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295933	10/09/2020	2089 WATEREE HARDWARE		300.54
	10-5-134-503-04	BUILDING GROUNDS MAINT	37.26	
	10-5-134-503-04	BUILDING GROUNDS MAINT	42.09	
	14-5-400-509-00	SUPPLIES - PROGRAM	26.94	
	14-5-400-509-00	SUPPLIES - PROGRAM	50.84	
	14-5-400-509-00	SUPPLIES - PROGRAM	48.49	
	14-5-400-509-00	SUPPLIES - PROGRAM	4.96	
	14-5-400-509-00	SUPPLIES - PROGRAM	25.89	
	14-5-400-509-00	SUPPLIES - PROGRAM	64.07	
295934	10/09/2020	2091 WATEREE TRAILER & SUPPLY INC		4,962.60
	14-5-400-503-03	EQUIPMENT - NONCAPITAL	4,962.60	
295935	10/09/2020	4796 WEST LAWN SERVICE		100.00
	10-5-134-506-00	CONTRACTED SERVICES	100.00	
295936	10/09/2020	5207 WILLIAM FORTE		12.50
	16-5-600-504-09	DHEC - TRAVEL	12.50	
295937	10/09/2020	5207 WILLIAM FORTE		25.00
	16-5-600-504-09	DHEC - TRAVEL	25.00	
295938	10/09/2020	5993 WOOD, TIMOTHY MARK		150.00
	10-5-134-509-00	SUPPLIES - PROGRAM	150.00	
CHECK RUN: 2182			NUMBER OF CHECKS: 120	250,051.05
CHECK RUN: 2184				
295939	10/16/2020	2171 CENTRAL PALMETTO MGT. ASSET LLC		691.76
	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	131.76	
295940	10/16/2020	2171 CENTRAL PALMETTO MGT. ASSET LLC		3,139.48
	10-2-000-204-04	LAND SALE REDEMPTION	2,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	339.48	
295941	10/16/2020	2171 DERRICK GEIGER		4,947.67
	10-2-000-204-04	LAND SALE REDEMPTION	4,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	447.67	
295942	10/16/2020	2171 HESS & HESS LLC		3,702.23
	10-2-000-204-04	LAND SALE REDEMPTION	3,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	202.23	
295943	10/16/2020	2171 JOHN BAIRD		448.00
	10-2-000-204-04	LAND SALE REDEMPTION	400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	48.00	
295944	10/16/2020	2171 JOHN BAIRD		1,344.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	144.00	



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	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
	10-5-104-503-17	TESTING & SCREENING	40.00	
295955	10/16/2020	5003 ARC DOCUMENT SOLUTIONS, LLC		441.85
	10-5-118-506-15	CONTRACTED MAINTENANCE	296.05	
	11-5-216-501-02	OFFICE SUPPLIES	145.80	
295956	10/16/2020	1050 AT&T		153.25
	10-5-161-508-01	OTHER OPERATING	153.25	
295957	10/16/2020	2176 AUDREY BOYKIN		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
295958	10/16/2020	5634 AVENU HOLDINGS, LLC		5,384.80
	10-5-123-501-06	DATA PROCESSING	540.00	
	10-5-123-506-00	CONTRACTED SERVICES	4,320.00	
	10-5-123-506-00	CONTRACTED SERVICES	524.80	
295959	10/16/2020	5123 BAKERS WASTE EQUIPMENT INC.		130.27
	11-5-213-510-06	HAULING - FLEET MAINT. NON CONTRACT	130.27	
295960	10/16/2020	1083 BEAVER CREEK VOLUNTEER FIRE DEPT		20.00
	11-5-202-503-30	FIRE STATION EXPENSES	20.00	
295961	10/16/2020	5207 BILL FORTE		75.00
	16-5-600-502-01	UNIFORMS AND CLOTHING	75.00	
295962	10/16/2020	3566 BLUE CROSS BLUE SHIELD OF SC		1,613.12
	10-5-000-503-26	RETIREE INSURANCE	1,613.12	
295963	10/16/2020	1106 BOB BARKER COMPANY INC		160.43
	11-5-200-509-00	SUPPLIES - PROGRAM	143.01	
	11-5-200-509-00	SUPPLIES - PROGRAM	17.42	
295964	10/16/2020	1158 CAMDEN BUILDERS SUPPLY		294.49
	10-5-128-503-04	BUILDING GROUNDS MAINT	21.59	
	10-5-128-502-00	CUSTODIAL SUPPLIES	32.15	
	10-5-128-503-04	BUILDING GROUNDS MAINT	58.44	
	10-5-128-502-00	CUSTODIAL SUPPLIES	35.56	
	10-5-128-503-04	BUILDING GROUNDS MAINT	12.93	
	10-5-128-503-04	BUILDING GROUNDS MAINT	60.45	
	10-5-128-503-04	BUILDING GROUNDS MAINT	57.18	
	10-5-128-503-04	BUILDING GROUNDS MAINT	16.19	
295965	10/16/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
295966	10/16/2020	1174 CAMDEN, CITY OF		27,098.68
	10-5-108-505-00	UTILITIES	177.16	
	16-5-600-505-00	UTILITIES	683.75	
	10-5-108-505-00	UTILITIES	652.78	

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	10-5-108-505-00	UTILITIES	820.27	
	10-5-108-505-00	UTILITIES	800.33	
	10-5-108-505-00	UTILITIES	9,123.92	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	252.33	
	10-5-135-505-00	UTILITIES	60.20	
	10-5-135-505-00	UTILITIES	515.62	
	10-5-108-505-00	UTILITIES	1,068.54	
	10-5-108-505-00	UTILITIES	809.07	
	10-5-108-505-00	UTILITIES	8,995.80	
	10-5-134-505-00	UTILITIES	2,714.62	
	11-5-202-508-15	UTILITIES - ANTIOCH	277.80	
	11-5-202-508-15	UTILITIES - ANTIOCH	146.49	
295967	10/16/2020	1160 CAMDEN FIRE EXTINGUISHER SALES		79.90
	11-5-202-503-30	FIRE STATION EXPENSES	79.90	
295968	10/16/2020	3529 CAMPBELL OIL & GAS COMPANY INC.		15,773.46
	11-5-215-509-00	SUPPLIES - PROGRAM	13,506.31	
	11-5-215-503-02	EQUIPMENT REPAIRS	2,267.15	
295969	10/16/2020	1187 CAROLINA SOFTWARE		200.00
	11-5-213-506-15	CONTRACTED MAINTENANCE	200.00	
295970	10/16/2020	5418 CARTER, JOHN		126.70
	10-5-127-504-03	TRAVEL	126.70	
295971	10/16/2020	1194 CASSATT WATER COMPANY INC		84.77
	11-5-202-508-15	UTILITIES - ANTIOCH	34.45	
	11-5-202-508-18	UTILITIES - CASSATT	21.25	
	16-5-600-505-00	UTILITIES	29.07	
295972	10/16/2020	1270 DAVIS DISPOSAL		65.00
	10-5-108-506-00	CONTRACTED SERVICES	65.00	
295973	10/16/2020	1271 DAVIS PRINTING CO		201.85
	10-5-116-501-02	OFFICE SUPPLIES	201.85	
295974	10/16/2020	1287 DIVERSIFIED RECYCLING INC		40.00
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	20.00	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	20.00	
295975	10/16/2020	5706 DOMINION ENERGY		2,625.90
	10-5-128-505-00	UTILITIES	1,183.82	
	10-5-108-505-00	UTILITIES	179.03	
	10-5-108-505-00	UTILITIES	22.86	
	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	20.66	
	10-5-108-505-00	UTILITIES	1,135.77	
	10-5-108-505-00	UTILITIES	25.08	



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295976	10/16/2020	1746 DUKE ENERGY PROGRESS		0.00
			0.00	
295977	10/16/2020	1746 DUKE ENERGY PROGRESS		8,921.33
		10-5-135-505-00 UTILITIES	3,494.03	
		10-5-135-505-00 UTILITIES	1,032.12	
		10-5-135-505-00 UTILITIES	364.96	
		14-5-400-505-00 UTILITIES	44.04	
		14-5-400-505-00 UTILITIES	531.48	
		14-5-400-505-00 UTILITIES	739.96	
		11-5-213-508-07 OPERATIONS - ELGIN C.S.	372.96	
		10-5-135-505-00 UTILITIES	191.78	
		11-5-213-508-06 OPERATIONS - BETHUNE C.S.	157.04	
		10-5-134-505-00 UTILITIES	98.72	
		10-5-135-505-00 UTILITIES	16.65	
		11-5-202-508-24 UTILITIES - BETHUNE	283.43	
		14-5-400-505-00 UTILITIES	399.20	
		10-5-135-505-00 UTILITIES	453.47	
		16-5-600-505-00 UTILITIES	303.46	
		14-5-400-505-00 UTILITIES	117.13	
		11-5-202-508-17 UTILITIES - BLANEY	320.90	
295978	10/16/2020	1301 DUKE ENERGY		153.10
		11-5-213-508-14 OPERATIONS - WATEREE C.S.	115.47	
		11-5-202-508-28 UTILITIES - PGFD SUBSTATION	18.32	
		11-5-202-508-28 UTILITIES - PGFD SUBSTATION	19.31	
295979	10/16/2020	5278 ENTERPRISE FM TRUST		0.00
			0.00	
295980	10/16/2020	5278 ENTERPRISE FM TRUST		60,848.69
		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	1,259.68	
		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	92.80	
		10-5-127-504-02 FLEET MAINT - NONCONTRACT	14,831.53	
		10-5-128-504-02 FLEET MAINT - NONCONTRACT	117.76	
		10-5-130-504-02 FLEET MAINT - NONCONTRACT	193.50	
		10-5-134-504-02 FLEET MAINT - NONCONTRACT	14.00	
		10-5-135-504-02 FLEET MAINT - NONCONTRACT	1,252.97	
		11-5-202-504-02 FLEET MAINT - NONCONTRACT	1,049.43	
		11-5-213-504-02 FLEET MAINT - NONCONTRACT	215.75	
		11-5-213-510-06 HAULING - FLEET MAINT. NON CONTRACT	4,473.75	
		11-5-215-504-02 FLEET MAINT - NON CONTRACT	14.00	
		11-5-230-504-02 FLEET MAINT - NONCONTRACT	251.05	
		11-5-930-599-15 ENTERPRISE CAPITAL INTEREST	1,529.68	
		11-5-930-599-30 2018 ENTERPRISE LEASE	9,701.20	
		11-5-930-599-30 2018 ENTERPRISE LEASE	2,143.75	

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	11-5-930-599-31	2019 ENTERPRISE LEASE	8,944.93	
	11-5-930-599-31	2019 ENTERPRISE LEASE	1,718.64	
	11-5-930-599-93	2017 ENTERPRISE LEASE	5,992.15	
	13-5-922-585-86	PROJECT MANAGER	54.00	
	14-5-400-504-02	FLEET MAINT - NONCONTRACT	678.87	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	6,064.64	
295981	10/16/2020	1336 FAIRFIELD ELECTRIC COOP		2,173.55
	11-5-202-508-20	UTILITIES - PINE GROVE	266.00	
	14-5-400-505-00	UTILITIES	1,530.01	
	10-5-111-505-00	UTILITIES	35.40	
	10-5-135-505-00	UTILITIES	30.24	
	10-5-135-505-00	UTILITIES	81.00	
	14-5-400-505-00	UTILITIES	230.90	
295982	10/16/2020	1353 FLINT EQUIPMENT CO		21.97
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	21.97	
295983	10/16/2020	5957 FRASIER TIRE SERVICE INC		463.01
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	308.67	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	154.34	
295984	10/16/2020	1382 GALLS, LLC		688.48
	10-5-128-502-01	UNIFORMS AND CLOTHING	282.43	
	10-5-128-502-01	UNIFORMS AND CLOTHING	249.17	
	10-5-128-502-01	UNIFORMS AND CLOTHING	(38.02)	
	10-5-128-502-01	UNIFORMS AND CLOTHING	194.90	
295985	10/16/2020	1394 GIGNILLIAT SAVITZ & BETTIS		306.25
	10-5-105-507-01	PROF. SERVICES - LEGAL	306.25	
295986	10/16/2020	5287 JC COX & SONS		153.37
	10-5-108-503-04	BUILDING GROUNDS MAINT	153.37	
295987	10/16/2020	5448 JF CONTRACTORS LLC		23,029.93
	14-5-400-599-97	GRANT MATCH - CAPITAL	12,816.80	
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	10,213.13	
295988	10/16/2020	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	
295989	10/16/2020	1498 JOHNNIES SERVICENTER		173.20
	10-5-126-503-02	EQUIPMENT REPAIRS	173.20	
295990	10/16/2020	1508 K C BOARD OF DSN		2,720.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,720.00	
295991	10/16/2020	1514 K C RECREATION DEPARTMENT		200.00
	10-5-135-503-16	PROGRAMS	200.00	
295992	10/16/2020	1539 LANGUAGE LINE SERVICES, INC		9.42
	11-5-201-505-01	TELEPHONE - LOCAL	9.42	

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295993	10/16/2020	1542 LE BLEU		175.26
	10-5-119-501-02	OFFICE SUPPLIES	40.66	
	10-5-120-501-02	OFFICE SUPPLIES	54.89	
	10-5-122-501-02	OFFICE SUPPLIES	39.05	
	10-5-121-501-02	OFFICE SUPPLIES	40.66	
295994	10/16/2020	5825 LINDE GAS NORTH AMERCIA		146.34
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	146.34	
295995	10/16/2020	1557 LUGOFF ELGIN WATER AUTHORITY		162.30
	10-5-130-505-00	UTILITIES	162.30	
295996	10/16/2020	5223 LUGOFF TIRE CO., INC.		896.70
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	171.34	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	137.07	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	588.29	
295997	10/16/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
295998	10/16/2020	5792 MEDIKO INC		15,373.70
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	15,517.20	
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	(143.50)	
295999	10/16/2020	5952 MIDWEST MAINTENANCE INC		28,178.60
	11-5-937-585-62	RECREATION-ARMORY RENOVATIONS	28,178.60	
296000	10/16/2020	5553 MORRISSETTE PAPER COMPANY, INC.		651.37
	10-5-108-502-00	CUSTODIAL SUPPLIES	657.45	
	10-5-108-502-00	CUSTODIAL SUPPLIES	(6.08)	
296001	10/16/2020	1631 MOTOROLA SOLUTIONS INC		4,434.55
	10-5-110-509-00	SUPPLIES - PROGRAM	31.92	
	10-5-125-501-06	DATA PROCESSING	659.18	
	10-5-111-506-00	CONTRACTED SERVICES	91.16	
	11-5-213-506-00	CONTRACTED SERVICES	91.16	
	11-5-202-506-00	CONTRACTED SERVICES	3,561.13	
296002	10/16/2020	1639 MURPHY, JEREMY		105.00
	10-5-135-505-03	TELEPHONE - CELLULAR	105.00	
296003	10/16/2020	1656 NAPA AUTO PARTS		9.15
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	9.15	
296004	10/16/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		1,300.00
	10-5-126-506-07	CS - AUTOPSY	1,300.00	
296005	10/16/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		1,300.00
	10-5-126-506-07	CS - AUTOPSY	1,300.00	
296006	10/16/2020	5322 NORTHEAST SANITARY LANDFILL		10,962.01
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,049.53	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	641.09	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	2,606.19	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	490.14	

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11-5-213-508-09		OPERATIONS - LUGOFF C.S.	1,069.48	
11-5-213-508-10		OPERATIONS - MT. PISGAH C.S.	451.84	
11-5-213-508-11		OPERATIONS - NORTH CENTRAL C.S.	677.13	
11-5-213-508-12		OPERATIONS - PARKLAND C.S.	1,097.95	
11-5-213-508-13		OPERATIONS - SPRINGDALE C.S.	1,118.63	
11-5-213-508-14		OPERATIONS - WATEREE C.S.	760.03	
296007	10/16/2020	5593 OFFICE DEPOT, INC.		0.00
			0.00	
296008	10/16/2020	5593 OFFICE DEPOT, INC.		1,969.19
10-5-100-509-00		SUPPLIES - PROGRAM	34.16	
10-5-103-501-02		OFFICE SUPPLIES	18.99	
10-5-111-501-02		OFFICE SUPPLIES	16.06	
10-5-114-501-02		OFFICE SUPPLIES	29.37	
10-5-120-501-02		OFFICE SUPPLIES	(15.65)	
10-5-121-501-02		OFFICE SUPPLIES	196.19	
10-5-122-501-02		OFFICE SUPPLIES	150.42	
10-5-123-501-02		OFFICE SUPPLIES	108.27	
10-5-125-501-02		OFFICE SUPPLIES	59.10	
10-5-127-501-02		OFFICE SUPPLIES	143.72	
10-5-128-501-02		OFFICE SUPPLIES	244.20	
10-5-135-501-02		OFFICE SUPPLIES	442.78	
11-5-213-501-02		OFFICE SUPPLIES	20.91	
11-5-215-501-02		OFFICE SUPPLIES	54.55	
11-5-230-501-02		OFFICE SUPPLIES	205.19	
14-5-400-501-02		OFFICE SUPPLIES	7.12	
16-5-600-501-02		OFFICE SUPPLIES	253.81	
296009	10/16/2020	3481 PARKER POE CONSULTING, LLC		500.00
11-5-216-506-00		CONTRACTED SERVICES	500.00	
296010	10/16/2020	1717 PIGGLY WIGGLY #78		26.22
10-5-128-509-00		SUPPLIES - PROGRAM	26.22	
296011	10/16/2020	5300 PRAXAIR DISTRIBUTION INC.		29.74
10-5-111-509-00		SUPPLIES - PROGRAM	14.87	
11-5-213-509-00		SUPPLIES - PROGRAM	14.87	
296012	10/16/2020	1758 RADIO COMMUNICATION SERVICE INC		0.00
VOID DATE:	10/16/2020	ORIGINAL AMOUNT:	2,192.40	
11-5-202-503-30		FIRE STATION EXPENSES	0.00	
11-5-202-503-30		FIRE STATION EXPENSES	0.00	
296013	10/16/2020	5877 REDSAIL TECHNOLOGIES LLC		2,599.22
10-5-115-501-06		DATA PROCESSING	425.00	
10-5-115-501-06		DATA PROCESSING	598.61	
10-5-117-501-06		DATA PROCESSING	110.00	
10-5-117-501-06		DATA PROCESSING	1,113.32	
10-5-114-501-06		DATA PROCESSING	352.29	
296014	10/16/2020	1825 SC DEPT. OF NATURAL RESOURCES		1,720.50

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	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	1,720.50	
296015	10/16/2020	4354 SC ECONOMIC DEVELOPERS ASSOCIATION		275.00
	11-5-216-501-04	DUES AND PUBLICATIONS	275.00	
296016	10/16/2020	4062 SHRED 360		115.02
	16-5-600-506-00	CONTRACTED SERVICES	115.02	
296017	10/16/2020	1907 SIGNS UNLIMITED OF SC, LLC		1,000.08
	11-5-930-599-60	VOTERS REG. PROJECT	194.40	
	11-5-930-599-60	VOTERS REG. PROJECT	805.68	
296018	10/16/2020	2575 SITE CONCEPTS INC		20,000.00
	14-5-400-506-50	REPAIRS - SEWER LINE	20,000.00	
296019	10/16/2020	5802 SONOCO RECYCLING LLC		457.10
	11-5-213-506-03	CS - DISPOSAL	457.10	
296020	10/16/2020	5342 SPARTAN FIRE AND EMERGENCY APPARATUS, IN		35.00
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	35.00	
296021	10/16/2020	5342 SPARTAN FIRE AND EMERGENCY APPARATUS, IN		450.00
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	450.00	
296022	10/16/2020	1940 SPEAKS OIL COMPANY INC		132.76
	14-5-400-509-00	SUPPLIES - PROGRAM	132.76	
296023	10/16/2020	1970 STURGIS WEB SERVICES		2,400.00
	10-5-117-506-00	CONTRACTED SERVICES	1,800.00	
	10-5-115-506-00	CONTRACTED SERVICES	600.00	
296024	10/16/2020	5180 SUMMIT FOOD SERVICE, LLC		4,045.68
	10-5-128-506-04	CS - FOOD	4,045.68	
296025	10/16/2020	3593 SUPERIOR SANITATION SERVICE		3,168.69
	16-5-600-505-00	UTILITIES	40.00	
	11-5-213-506-03	CS - DISPOSAL	3,128.69	
296026	10/16/2020	4882 TERMINIX SERVICE, INC.		530.00
	10-5-128-506-00	CONTRACTED SERVICES	165.00	
	10-5-128-506-00	CONTRACTED SERVICES	40.00	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	100.00	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	25.00	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	100.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	25.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	25.00	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	25.00	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	25.00	
296027	10/16/2020	2016 TRUVISTA		257.92
	16-5-600-505-00	UTILITIES	179.55	
	10-5-160-508-01	OTHER OPERATING	78.37	
296028	10/16/2020	2044 USA BLUE BOOK		597.33
	14-5-400-509-00	SUPPLIES - PROGRAM	276.40	
	14-5-400-509-00	SUPPLIES - PROGRAM	320.93	

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296029	10/16/2020	2033 US PATRIOT TACTICAL		408.24
	10-5-128-502-01	UNIFORMS AND CLOTHING	116.64	
	10-5-127-502-00	CUSTODIAL SUPPLIES	129.60	
	10-5-127-502-01	UNIFORMS AND CLOTHING	162.00	
296030	10/16/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		89.86
	10-5-125-503-00	EQUIPMENT LEASE	79.27	
	10-5-115-501-02	OFFICE SUPPLIES	10.59	
296031	10/16/2020	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
296032	10/16/2020	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
296033	10/16/2020	2051 VERIZON WIRELESS SERVICES LLC		8,932.94
	10-5-102-505-03	TELEPHONE - CELLULAR	78.85	
	10-5-102-505-03	TELEPHONE - CELLULAR	78.86	
	10-5-106-505-03	TELEPHONE - CELLULAR	38.01	
	10-5-106-505-03	TELEPHONE - CELLULAR	282.45	
	10-5-108-505-03	TELEPHONE - CELLULAR	207.74	
	10-5-109-505-03	TELEPHONE - CELLULAR	154.92	
	10-5-110-505-03	TELEPHONE - CELLULAR	271.79	
	10-5-111-505-03	TELEPHONE - CELLULAR	157.76	
	10-5-114-505-03	TELEPHONE - CELLULAR	230.92	
	10-5-119-506-15	CONTRACTED MAINTENANCE	40.85	
	10-5-122-505-03	TELEPHONE - CELLULAR	40.85	
	10-5-126-505-03	TELEPHONE - CELLULAR	198.59	
	10-5-128-505-03	TELEPHONE - CELLULAR	303.13	
	10-5-130-505-03	TELEPHONE - CELLULAR	519.49	
	10-5-135-505-03	TELEPHONE - CELLULAR	102.45	
	10-5-136-505-03	TELEPHONE - CELLULAR	40.85	
	11-5-200-509-00	SUPPLIES - PROGRAM	78.86	
	11-5-201-505-03	TELEPHONE - CELLULAR	271.24	
	11-5-202-505-01	TELEPHONE - LOCAL	38.01	
	11-5-202-505-01	TELEPHONE - LOCAL	430.51	
	11-5-213-505-03	TELEPHONE - CELLULAR	157.72	
	11-5-213-505-03	TELEPHONE - CELLULAR	38.03	
	11-5-215-505-03	TELEPHONE-CELLULAR	40.85	
	11-5-216-505-03	TELEPHONE - CELLULAR	45.85	
	11-5-216-505-03	TELEPHONE - CELLULAR	88.18	
	13-5-933-585-86	2015 BOND PROJECT MGR.	40.85	
	14-5-400-505-03	TELEPHONE - CELLULAR	366.96	
	16-5-600-505-03	TELEPHONE - CELLULAR	777.15	
	10-5-127-501-02	OFFICE SUPPLIES	40.48	
	10-5-127-505-03	TELEPHONE - CELLULAR	3,729.91	
	11-5-230-505-03	TELEPHONE - CELLULAR	40.83	
296034	10/16/2020	5066 WALGREENS CO.		360.00
	10-5-104-503-17	TESTING & SCREENING	360.00	

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296035	10/16/2020	2089 WATEREE HARDWARE		13.00
	10-5-127-509-00	SUPPLIES - PROGRAM	13.00	
296036	10/16/2020	5484 WATER SYSTEMS OF WEST COLUMBIA		533.00
	14-5-400-503-32	PROGRAM FEES	184.50	
	14-5-400-503-32	PROGRAM FEES	348.50	
296037	10/16/2020	2063 W K DICKSON & CO INC		14,454.00
	13-5-939-599-98	CAPITAL PROJECTS	13,586.00	
	11-5-215-599-97	GRANT MATCH - CAPITAL	43.40	
	13-5-936-599-98	CAPITAL PROJECTS	824.60	
	CHECK RUN: 2186	NUMBER OF CHECKS:	85	<u>285,213.49</u>
CHECK RUN: 2187				
296038	10/16/2020	1758 RADIO COMMUNICATION SERVICE INC		1,096.20
	11-5-202-503-30	FIRE STATION EXPENSES	1,096.20	
	CHECK RUN: 2187	NUMBER OF CHECKS:	1	<u>1,096.20</u>
CHECK RUN: 2188				
296039	10/23/2020	5734 DIVISION OF CHILD SUPPORT ENFORCEMENT		169.36
	10-2-000-203-20	CHILD SUPPORT	169.36	
296040	10/23/2020	1516 K C UNITED WAY		338.93
	10-2-000-203-19	UNITED WAY	338.93	
296041	10/23/2020	5668 OHIO CHILD SUPPORT PAYMENT CENTRAL		23.54
	10-2-000-203-20	CHILD SUPPORT	23.54	
296042	10/23/2020	1828 S C DEPT OF REVENUE		218.86
	10-2-000-203-21	GARNISHED WAGES	106.40	
	10-2-000-203-21	GARNISHED WAGES	112.46	
	CHECK RUN: 2188	NUMBER OF CHECKS:	4	<u>750.69</u>
CHECK RUN: 2189				
296043	10/23/2020	2171 BROOKLAND ENTERPRISES LLC		5,977.99
	10-2-000-204-04	LAND SALE REDEMPTION	5,800.00	
	10-2-000-204-04	LAND SALE REDEMPTION	177.99	
296044	10/23/2020	2171 BROOKLAND ENTERPRISES LLC		858.48
	10-2-000-204-04	LAND SALE REDEMPTION	600.00	
	10-2-000-204-04	LAND SALE REDEMPTION	72.00	
	10-2-000-204-04	LAND SALE REDEMPTION	186.48	
296045	10/23/2020	2171 CENTRAL PALMETTO MGT ASSET LLC		3,511.10
	10-2-000-204-04	LAND SALE REDEMPTION	3,300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	211.10	
296046	10/23/2020	2171 CENTRAL PALMETTO MGT ASSET LLC		831.72
	10-2-000-204-04	LAND SALE REDEMPTION	600.00	
	10-2-000-204-04	LAND SALE REDEMPTION	159.72	
	10-2-000-204-04	LAND SALE REDEMPTION	72.00	

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296047	10/23/2020	2171 GEORGE GIBSON		2,452.39
	10-2-000-204-04	LAND SALE REDEMPTION	2,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	252.39	
296048	10/23/2020	2171 JUSTIN JATTAN & NAGHMEH ROOHANI		2,569.08
	10-2-000-204-04	LAND SALE REDEMPTION	2,300.00	
	10-2-000-204-04	LAND SALE REDEMPTION	269.08	
CHECK RUN: 2189			NUMBER OF CHECKS: 6	<hr/> 16,200.76

CHECK RUN: 2190

296049	10/23/2020	3048 BILTON, WILLIAM DAVID		9,583.34
	15-5-524-508-01	OTHER OPERATING	9,583.34	
296050	10/23/2020	2217 CATHCART, RICHARD		8,030.00
	15-5-527-508-01	OTHER OPERATING	8,030.00	
296051	10/23/2020	1480 IRON MOUNTAIN SECURE SHREDDING		11.93
	15-5-511-508-01	OTHER OPERATING	11.93	
296052	10/23/2020	2775 LAKESHA JEFFRIES		3,750.00
	15-5-521-508-01	OTHER OPERATING	3,750.00	
296053	10/23/2020	5593 OFFICE DEPOT, INC.		123.79
	15-5-511-508-01	OTHER OPERATING	69.80	
	15-5-511-508-01	OTHER OPERATING	53.99	
296054	10/23/2020	5054 OUTEN, DANA M		4,582.25
	15-5-511-508-01	OTHER OPERATING	4,582.25	
296055	10/23/2020	2003 TODD, WALTER B JR		3,125.00
	15-5-518-508-01	OTHER OPERATING	3,125.00	
CHECK RUN: 2190			NUMBER OF CHECKS: 7	<hr/> 29,206.31

CHECK RUN: 2191

296056	10/23/2020	5591 A1 & 2 SEPTIC PUMPING SERVICE		405.00
	14-5-400-506-50	REPAIRS - SEWER LINE	405.00	
296057	10/23/2020	5807 AAA TOWING		323.00
	10-5-127-509-00	SUPPLIES - PROGRAM	323.00	
296058	10/23/2020	4743 ADAMS ELECTRIC SERVICE, INC.		85.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	85.00	
296059	10/23/2020	2730 ADVANCED VIDEO GROUP INC		6,907.11
	11-5-243-503-03	EQUIPMENT - NONCAPITAL	6,907.11	
296060	10/23/2020	5596 AECOM TECHNICAL SERVICES, INC.		35,965.35
	14-5-400-585-57	FORCE MAIN DESIGN & CONSTRUCTION	35,965.35	
296061	10/23/2020	5980 AEROCLAVE LLC		31,720.88
	16-5-600-599-99	EQUIPMENT - CAPITAL	31,720.88	
296062	10/23/2020	4503 AIRGAS USA, LLC		1,657.67
	14-5-400-509-00	SUPPLIES - PROGRAM	279.60	
	14-5-400-509-00	SUPPLIES - PROGRAM	1,378.07	



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296063	10/23/2020	6001 ALLEN, SETH WALLACE		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
296064	10/23/2020	5515 ANNA CAROLINE SMITH		70.00
	10-5-135-503-29	OFFICIAL FEES	70.00	
296065	10/23/2020	1048 AQUA AEROBIC SYSTEMS INC		1,024.92
	14-5-400-506-51	REPAIRS - SEWER PLANT	830.52	
	14-5-400-506-51	REPAIRS - SEWER PLANT	194.40	
296066	10/23/2020	1050 AT&T		151.42
	10-5-161-508-01	OTHER OPERATING	47.28	
	10-5-134-505-01	TELEPHONE - LOCAL	56.86	
	10-5-161-508-01	OTHER OPERATING	47.28	
296067	10/23/2020	5765 AT&T		74.58
	10-5-000-505-01	TELEPHONE - LOCAL	37.27	
	10-5-000-505-01	TELEPHONE - LOCAL	37.31	
296068	10/23/2020	5183 AXON ENTERPRISE, INC		76.15
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	76.15	
296069	10/23/2020	2176 BILL POTTER		35.00
	10-4-135-407-06	REVENUE - PROGRAMS	35.00	
296070	10/23/2020	1106 BOB BARKER COMPANY INC		462.97
	11-5-200-509-00	SUPPLIES - PROGRAM	318.10	
	11-5-200-509-00	SUPPLIES - PROGRAM	144.87	
296071	10/23/2020	4616 BOUND TREE MEDICAL LLC		2,197.43
	16-5-600-509-00	SUPPLIES - PROGRAM	345.39	
	16-5-600-509-00	SUPPLIES - PROGRAM	907.58	
	16-5-600-509-00	SUPPLIES - PROGRAM	871.81	
	16-5-600-509-00	SUPPLIES - PROGRAM	747.65	
	16-5-600-509-00	SUPPLIES - PROGRAM	(675.00)	
296072	10/23/2020	3266 DEBORAH L BRANNEN		53.97
	10-5-134-502-00	CUSTODIAL SUPPLIES	53.97	
296073	10/23/2020	2821 BRAVO, RUBEN		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
296074	10/23/2020	5527 BRIAN L HILPISCH		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
296075	10/23/2020	4402 BRYAN, GEORGE K.		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
296076	10/23/2020	1158 CAMDEN BUILDERS SUPPLY		15.52
	10-5-111-509-00	SUPPLIES - PROGRAM	15.52	
296077	10/23/2020	1174 CAMDEN, CITY OF		0.00
			0.00	

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296078	10/23/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
296079	10/23/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
296080	10/23/2020	1174 CAMDEN, CITY OF		20,762.87
11-5-202-508-19		UTILITIES - CHARLOTTE THOMPSON	240.90	
11-5-216-505-04		PARK UTILITIES	23.58	
14-5-400-505-00		UTILITIES	21.89	
11-5-213-508-12		OPERATIONS - PARKLAND C.S.	34.67	
11-5-216-505-04		PARK UTILITIES	29.18	
10-5-128-505-00		UTILITIES	7,731.45	
10-5-128-505-00		UTILITIES	2,623.98	
10-5-135-505-00		UTILITIES	420.46	
10-5-135-505-00		UTILITIES	11.03	
10-5-135-505-00		UTILITIES	1,493.41	
10-5-135-505-00		UTILITIES	1,140.31	
10-5-135-505-00		UTILITIES	841.69	
10-5-135-505-00		UTILITIES	40.31	
10-5-135-505-00		UTILITIES	286.59	
10-5-135-505-00		UTILITIES	57.54	
10-5-135-505-00		UTILITIES	68.69	
10-5-135-505-00		UTILITIES	121.34	
10-5-135-505-00		UTILITIES	90.34	
16-5-600-505-00		UTILITIES	243.66	
11-5-202-508-30		UTILITIES - SHEPARD SUBSTATION	285.94	
11-5-202-508-22		UTILITIES - WESTVILLE	204.11	
10-5-135-505-00		UTILITIES	83.08	
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	93.50	
11-5-215-505-00		UTILITIES	34.71	
11-5-215-505-00		UTILITIES	98.68	
11-5-215-505-00		UTILITIES	77.80	
11-5-215-505-00		UTILITIES	23.34	
11-5-215-505-00		UTILITIES	143.09	
11-5-215-505-00		UTILITIES	101.07	
11-5-215-505-00		UTILITIES	546.05	
11-5-215-505-00		UTILITIES	88.42	
11-5-215-505-00		UTILITIES	101.79	
11-5-215-505-00		UTILITIES	175.95	
11-5-213-508-05		OPERATIONS - AIRPORT C.S.	263.42	
11-5-215-505-00		UTILITIES	97.38	
11-5-215-505-00		UTILITIES	58.56	
11-5-215-505-00		UTILITIES	77.14	
11-5-215-505-00		UTILITIES	18.84	
11-5-215-505-00		UTILITIES	59.66	
11-5-213-508-05		OPERATIONS - AIRPORT C.S.	81.77	
14-5-400-505-00		UTILITIES	2,204.05	

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	14-5-400-505-00	UTILITIES	153.16	
	10-5-111-505-00	UTILITIES	15.19	
296081	10/23/2020	1182 CAMDEN EXTERMINATING SERVICE		45.00
	11-5-215-503-04	BUILDING GROUNDS MAINT	45.00	
296082	10/23/2020	1162 CAMDEN FLORAL		89.64
	10-5-102-503-20	EMPLOYEE RECOGNITION	89.64	
296083	10/23/2020	1166 CAMDEN MEDIA CO		2,175.00
	10-5-132-501-01	ADVERTISING	2,175.00	
296084	10/23/2020	2660 CAMDEN VETERINARY HOSPITAL		375.08
	10-5-127-503-46	ANIMAL CARE	375.08	
296085	10/23/2020	4394 JOHN T CAUGHMAN		299.76
	10-5-132-501-02	OFFICE SUPPLIES	299.76	
296086	10/23/2020	1204 CENTER POINT LARGE PRINT		361.32
	10-5-134-509-06	SUPPLIES - LOCAL	361.32	
296087	10/23/2020	5405 COTT SYSTEMS, INC.		162.00
	10-5-123-506-15	CONTRACTED MAINTENANCE	162.00	
296088	10/23/2020	1150 C RAY MILES CONST CO INC		2,975.54
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	579.11	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	728.13	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	1,106.62	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	561.68	
296089	10/23/2020	1258 CUSTOM PRINTWEAR INC		1,095.24
	10-5-128-502-01	UNIFORMS AND CLOTHING	485.46	
	11-5-202-502-01	UNIFORMS AND CLOTHING	458.78	
	10-5-127-502-01	UNIFORMS AND CLOTHING	151.00	
296090	10/23/2020	5844 DASNO, ASHLYN		165.00
	10-5-135-503-29	OFFICIAL FEES	165.00	
296091	10/23/2020	5438 DAVIDSON, MICHAEL		125.22
	10-5-127-504-03	TRAVEL	125.22	
296092	10/23/2020	1269 DAVIS & FLOYD INC		2,100.00
	14-5-413-599-98	CAPITAL PROJECTS	2,100.00	
296093	10/23/2020	1271 DAVIS PRINTING CO		270.00
	10-5-122-501-02	OFFICE SUPPLIES	108.00	
	14-5-400-501-05	DUPLICATING & PRINTING	162.00	
296094	10/23/2020	1276 DEMCO		608.53
	10-5-134-509-07	SUPPLIES - STATE	56.64	
	10-5-134-501-02	OFFICE SUPPLIES	551.89	
296095	10/23/2020	1287 DIVERSIFIED RECYCLING INC		20.00
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	20.00	

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296096	10/23/2020	5486 DIXIE HEATING & COOLING CO INC		114.25
	10-5-108-503-04	BUILDING GROUNDS MAINT	114.25	
296097	10/23/2020	1295 DR KILLEM		130.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	65.00	
	10-5-134-503-04	BUILDING GROUNDS MAINT	65.00	
296098	10/23/2020	1746 DUKE ENERGY PROGRESS		1,716.79
	14-5-400-505-00	UTILITIES	40.34	
	14-5-400-505-00	UTILITIES	373.75	
	14-5-400-505-00	UTILITIES	112.91	
	14-5-400-505-00	UTILITIES	53.14	
	14-5-400-505-00	UTILITIES	47.81	
	11-5-216-505-04	PARK UTILITIES	767.66	
	14-5-400-505-00	UTILITIES	321.18	
296099	10/23/2020	1319 ELECTRIC CONTROL & SUPPLY INC		433.08
	14-5-400-506-51	REPAIRS - SEWER PLANT	351.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	82.08	
296100	10/23/2020	2176 EMILY MCCONNELL		30.00
	10-4-135-401-37	FEES - RENTALS	30.00	
296101	10/23/2020	1336 FAIRFIELD ELECTRIC COOP		14,809.48
	14-5-400-505-00	UTILITIES	14,809.48	
296102	10/23/2020	5683 FORENSIC SCIENCE NETWORK LLC		270.00
	10-5-126-506-07	CS - AUTOPSY	270.00	
296103	10/23/2020	5957 FRASIER TIRE SERVICE INC		308.67
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	308.67	
296104	10/23/2020	4131 FSI OFFICE		85.64
	10-5-161-508-01	OTHER OPERATING	85.64	
296105	10/23/2020	1382 GALLS, LLC		4,303.28
	10-5-127-509-00	SUPPLIES - PROGRAM	525.78	
	16-5-600-502-01	UNIFORMS AND CLOTHING	1,427.90	
	10-5-127-509-00	SUPPLIES - PROGRAM	2,349.60	
296106	10/23/2020	5845 GLOBAL RESEARCH SOLUTIONS LLC		260.00
	11-5-200-509-00	SUPPLIES - PROGRAM	260.00	
296107	10/23/2020	5999 HAILE ST GRILL		341.00
	11-5-215-503-52	FLY-IN EVENTS	341.00	
296108	10/23/2020	3749 HALTER, KATHLEEN A		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
296109	10/23/2020	4697 HATCHER, RACHEL A.		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
296110	10/23/2020	5319 HAYCRAFT, HARLAN		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	

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296111	10/23/2020	5009 HAYES PIPE SUPPLY, INC.		375.45
	14-5-400-506-51	REPAIRS - SEWER PLANT	200.45	
	14-5-400-506-51	REPAIRS - SEWER PLANT	175.00	
296112	10/23/2020	4757 HEMING, DEBRA		41.61
	10-5-134-501-02	OFFICE SUPPLIES	41.61	
296113	10/23/2020	4913 HENRY SCHEIN, INC.		1,236.51
	16-5-600-503-49	EMD - COVID 19	179.69	
	16-5-600-509-00	SUPPLIES - PROGRAM	85.86	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	970.96	
296114	10/23/2020	1437 HERALD OFFICE SYSTEMS		4,268.89
	10-5-103-501-02	OFFICE SUPPLIES	674.65	
	10-5-108-503-49	EMD - COVID 19	3,594.24	
296115	10/23/2020	3956 HILL, TERRY		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
296116	10/23/2020	3983 HUDSON, DOUGLAS		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
296117	10/23/2020	3185 HUGHES, LEIGH Y		100.00
	10-5-104-505-03	TELEPHONE - CELLULAR	100.00	
296118	10/23/2020	2290 HYMAN PAPER COMPANY		421.54
	10-5-135-502-00	CUSTODIAL SUPPLIES	425.48	
	10-5-135-502-00	CUSTODIAL SUPPLIES	(3.94)	
296119	10/23/2020	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
296120	10/23/2020	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
296121	10/23/2020	1470 INGRAM LIBRARY SERVICES		6,419.88
	10-5-134-509-07	SUPPLIES - STATE	702.94	
	10-5-134-509-07	SUPPLIES - STATE	125.17	
	10-5-134-509-07	SUPPLIES - STATE	52.85	
	10-5-134-509-07	SUPPLIES - STATE	249.17	
	10-5-134-509-07	SUPPLIES - STATE	284.78	
	10-5-134-509-07	SUPPLIES - STATE	116.17	
	10-5-134-509-07	SUPPLIES - STATE	339.68	
	10-5-134-509-07	SUPPLIES - STATE	191.78	
	10-5-134-509-07	SUPPLIES - STATE	216.35	
	10-5-134-509-07	SUPPLIES - STATE	34.25	
	10-5-134-509-07	SUPPLIES - STATE	29.63	
	10-5-134-509-07	SUPPLIES - STATE	1,136.81	
	10-5-134-509-07	SUPPLIES - STATE	85.58	
	10-5-134-509-07	SUPPLIES - STATE	76.98	
	10-5-134-509-07	SUPPLIES - STATE	63.57	
	10-5-134-509-07	SUPPLIES - STATE	173.17	
	10-5-134-509-07	SUPPLIES - STATE	546.20	
	10-5-134-509-07	SUPPLIES - STATE	629.87	

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	10-5-134-509-07	SUPPLIES - STATE	107.75	
	10-5-134-509-07	SUPPLIES - STATE	147.97	
	10-5-134-509-07	SUPPLIES - STATE	110.46	
	10-5-134-509-07	SUPPLIES - STATE	146.72	
	10-5-134-509-07	SUPPLIES - STATE	118.05	
	10-5-134-509-07	SUPPLIES - STATE	224.02	
	10-5-134-509-07	SUPPLIES - STATE	252.05	
	10-5-134-509-07	SUPPLIES - STATE	40.59	
	10-5-134-509-07	SUPPLIES - STATE	184.93	
	10-5-134-509-07	SUPPLIES - STATE	32.39	
296122	10/23/2020	1645 J D POWER		189.00
	10-5-115-501-04	DUES AND PUBLICATIONS	189.00	
296123	10/23/2020	2176 JOHN BOWERS		35.00
	10-4-135-407-06	REVENUE - PROGRAMS	35.00	
296124	10/23/2020	3610 JOHN MOREIRA		473.75
	14-4-400-407-07	REVENUE - SEWER	473.75	
296125	10/23/2020	2176 JULIE WATSON		75.00
	10-4-135-401-37	FEES - RENTALS	75.00	
296126	10/23/2020	4867 KELLY, WILLIAM BRENTLY		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
296127	10/23/2020	1541 LAWMEN'S SAFETY SUPPLY INC		17,775.18
	10-5-127-509-00	SUPPLIES - PROGRAM	17,775.18	
296128	10/23/2020	1542 LE BLEU		38.16
	10-5-134-501-02	OFFICE SUPPLIES	19.08	
	10-5-134-501-02	OFFICE SUPPLIES	19.08	
296129	10/23/2020	5825 LINDE GAS NORTH AMERCIA		107.37
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	107.37	
296130	10/23/2020	1562 LYNCHES RIVER ELECTRIC COOP		904.16
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	255.00	
	11-5-202-508-25	UTILITIES - BARON DEKALB	143.00	
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	298.00	
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	77.00	
	10-5-135-505-00	UTILITIES	81.00	
	10-5-135-505-00	UTILITIES	50.16	
296131	10/23/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
296132	10/23/2020	3610 MICHELLE VARNADORE		280.00
	14-4-400-407-07	REVENUE - SEWER	280.00	
296133	10/23/2020	5245 MIDLANDS MOBILE SERVICE, INC.		3,557.30
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	455.46	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	825.81	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	267.38	

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	11-5-213-504-02	FLEET MAINT - NONCONTRACT	883.95	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	582.25	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	542.45	
296134	10/23/2020	1609 MIDLANDS TOOLING SYSTEMS INC		1,105.00
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,105.00	
296135	10/23/2020	1615 MILLS ELECTRIC SERVICE INC		1,382.51
	11-5-202-503-04	BUILDING GROUNDS MAINT	976.64	
	10-5-127-506-15	CONTRACTED MAINTENANCE	405.87	
296136	10/23/2020	3931 MONTGOMERY TECHNOLOGY SYSTEMS, LLC		668.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	668.00	
296137	10/23/2020	5553 MORRISSETTE PAPER COMPANY, INC.		733.55
	10-5-128-502-00	CUSTODIAL SUPPLIES	740.40	
	10-5-128-502-00	CUSTODIAL SUPPLIES	(6.85)	
296138	10/23/2020	1631 MOTOROLA SOLUTIONS INC		5,803.30
	10-5-127-506-00	CONTRACTED SERVICES	3,039.96	
	10-5-127-506-00	CONTRACTED SERVICES	1,139.57	
	10-5-130-506-00	CONTRACTED SERVICES	251.08	
	16-5-600-506-00	CONTRACTED SERVICES	1,030.83	
	10-5-128-506-00	CONTRACTED SERVICES	341.86	
296139	10/23/2020	5998 MUNICODE		3,940.00
	11-5-930-599-98	CAPITAL PROJECTS	3,940.00	
296140	10/23/2020	1656 NAPA AUTO PARTS		115.59
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	86.42	
	14-5-400-509-00	SUPPLIES - PROGRAM	29.17	
296141	10/23/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		1,300.00
	10-5-126-506-07	CS - AUTOPSY	1,300.00	
296142	10/23/2020	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	
296143	10/23/2020	2579 O'REILLY AUTOMOTIVE INC		110.61
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	110.61	
296144	10/23/2020	2230 OUTDOOR EQUIPMENT PLUS		19.98
	11-5-202-503-30	FIRE STATION EXPENSES	19.98	
296145	10/23/2020	3539 OVERDRIVE, INC.		235.98
	10-5-134-509-29	STATE-SUPP-ELECTRONIC RESOURCES	28.99	
	10-5-134-509-29	STATE-SUPP-ELECTRONIC RESOURCES	206.99	
296146	10/23/2020	5861 PACE ANALYTICAL SERVICES, LLC		4,599.00
	14-5-400-503-08	ENGINEERING & MONITORING	36.75	
	14-5-400-503-08	ENGINEERING & MONITORING	183.75	
	14-5-400-503-32	PROGRAM FEES	257.25	
	14-5-400-503-32	PROGRAM FEES	1,034.25	

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	14-5-400-503-32	PROGRAM FEES	598.50	
	14-5-400-503-32	PROGRAM FEES	1,065.75	
	14-5-400-503-32	PROGRAM FEES	357.00	
	14-5-400-503-32	PROGRAM FEES	1,065.75	
296147	10/23/2020	5892 PARNELL, GARY		48.58
	11-5-202-503-30	FIRE STATION EXPENSES	48.58	
296148	10/23/2020	5859 PEDIATRIC EMERGENCY STANDARDS, INC		20.00
	16-5-600-504-05	TRAINING - MANDATORY	20.00	
296149	10/23/2020	5253 PEE DEE REGIONAL EMS, INC.		4,300.00
	16-5-600-504-05	TRAINING - MANDATORY	4,300.00	
296150	10/23/2020	1711 PETE DUTY & ASSOCIATES INC		662.47
	14-5-400-506-50	REPAIRS - SEWER LINE	662.47	
296151	10/23/2020	4319 PIKAGO, APRIL		110.00
	10-5-135-503-29	OFFICIAL FEES	110.00	
296152	10/23/2020	1758 RADIO COMMUNICATION SERVICE INC		490.00
	11-5-202-503-30	FIRE STATION EXPENSES	490.00	
296153	10/23/2020	4624 REGIONS BANK		5,375.00
	13-5-934-585-16	BOND COST - 2015B	2,687.50	
	13-5-933-585-16	BOND COST - 2015A	2,687.50	
296154	10/23/2020	5826 ROK BROTHERS, INC		1,050.00
	10-5-103-503-03	EQUIPMENT - NONCAPITAL	1,050.00	
296155	10/23/2020	2372 SCHOFIELD, AMY		179.40
	10-5-134-504-03	TRAVEL	179.40	
296156	10/23/2020	5997 SC PUBLIC SAFETY DPA		150.00
	10-5-128-504-05	TRAINING - MANDATORY	150.00	
296157	10/23/2020	3497 SCRWA		45.00
	14-5-400-504-05	TRAINING - MANDATORY	45.00	
296158	10/23/2020	1884 SEAMON, WHITESIDE & ASSOCIATES		2,029.00
	13-5-922-585-60	CCTC - LANDSCAPE	2,029.00	
296159	10/23/2020	5870 SEGRA		1,449.35
	10-5-125-501-06	DATA PROCESSING	895.77	
	10-5-160-508-01	OTHER OPERATING	498.31	
	10-5-160-508-01	OTHER OPERATING	55.27	
296160	10/23/2020	2498 SEIGLER, MERRI		100.00
	10-5-100-505-03	TELEPHONE - CELLULAR	100.00	
296161	10/23/2020	5247 SERVO SOUTH, INC.		630.70
	14-5-400-506-51	REPAIRS - SEWER PLANT	630.70	
296162	10/23/2020	3485 SHEALY CONSULTING, LLC		5,087.32
	14-5-400-503-08	ENGINEERING & MONITORING	960.00	
	14-5-400-503-08	ENGINEERING & MONITORING	1,487.32	



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	14-5-400-503-08	ENGINEERING & MONITORING	1,200.00	
	14-5-400-503-08	ENGINEERING & MONITORING	1,440.00	
296163	10/23/2020	1895 SHEHEEN, HANCOCK & GODWIN, LLP		10,000.00
	10-5-103-507-00	PROFESSIONAL SERVICES - AUDIT	10,000.00	
296164	10/23/2020	1904 SHOWCASES		223.56
	10-5-134-509-06	SUPPLIES - LOCAL	223.56	
296165	10/23/2020	1899 SIGNS BY COLT		888.00
	16-5-600-599-91	EMS-BLANEY STATION	888.00	
296166	10/23/2020	1907 SIGNS UNLIMITED OF SC, LLC		1,212.36
	10-5-111-509-01	SUPPLIES - SIGNS	1,212.36	
296167	10/23/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		4,750.00
	10-5-116-507-01	PROF. SERVICES - LEGAL	4,750.00	
296168	10/23/2020	5259 SOUTHERN LUBRICANTS		277.72
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	29.22	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	29.23	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	109.64	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	109.63	
296169	10/23/2020	1940 SPEAKS OIL COMPANY INC		11,977.95
	10-5-111-504-00	FUEL	2,964.06	
	11-5-213-504-00	FUEL	3,342.44	
	10-5-111-504-00	FUEL	2,665.58	
	11-5-213-504-00	FUEL	3,005.87	
296170	10/23/2020	4772 STRYKER MEDICAL		859.95
	16-5-600-509-00	SUPPLIES - PROGRAM	859.95	
296171	10/23/2020	5180 SUMMIT FOOD SERVICE, LLC		3,891.91
	10-5-128-506-04	CS - FOOD	3,891.91	
296172	10/23/2020	5038 TEAM IA, INC.		624.00
	11-5-294-501-06	DATA PROCESSING	624.00	
296173	10/23/2020	1992 TELASCO ALARM SERVICE		240.00
	10-5-135-506-00	CONTRACTED SERVICES	240.00	
296174	10/23/2020	4998 THOMAS & HUTTON		2,350.00
	13-5-933-585-85	2015 BOND GOV. HILL BUILDING	2,350.00	
296175	10/23/2020	3610 THO NGUYEN		45.00
	14-4-400-407-07	REVENUE - SEWER	45.00	
296176	10/23/2020	2013 TRITEK FIRE & SECURITY LLC		539.13
	10-5-108-503-04	BUILDING GROUNDS MAINT	539.13	
296177	10/23/2020	2016 TRUVISTA		315.80
	11-5-202-505-01	TELEPHONE - LOCAL	60.77	
	10-5-134-506-00	CONTRACTED SERVICES	90.47	
	11-5-215-505-01	TELEPHONE - LOCAL	119.78	
	10-5-000-505-01	TELEPHONE - LOCAL	44.78	

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296178	10/23/2020	3997 TURNER, JACOB		180.00
	10-5-135-503-29	OFFICIAL FEES	180.00	
296179	10/23/2020	4129 UNLIMITED TOWING		286.90
	10-5-127-509-00	SUPPLIES - PROGRAM	286.90	
296180	10/23/2020	2044 USA BLUE BOOK		71.81
	14-5-400-506-51	REPAIRS - SEWER PLANT	71.81	
296181	10/23/2020	2033 US PATRIOT TACTICAL		795.15
	10-5-127-502-01	UNIFORMS AND CLOTHING	134.95	
	10-5-128-502-01	UNIFORMS AND CLOTHING	209.52	
	10-5-128-502-01	UNIFORMS AND CLOTHING	340.52	
	10-5-127-502-01	UNIFORMS AND CLOTHING	110.16	
296182	10/23/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		21.34
	10-5-115-501-02	OFFICE SUPPLIES	10.75	
	10-5-115-501-02	OFFICE SUPPLIES	10.59	
296183	10/23/2020	5589 VICTORY STEEL, LLC		1,624.12
	10-2-000-203-23	WORKERS COMPENSATION	(5.04)	
	11-5-202-503-30	FIRE STATION EXPENSES	1,629.16	
296184	10/23/2020	2089 WATEREE HARDWARE		4.83
	11-5-213-509-00	SUPPLIES - PROGRAM	4.83	
296185	10/23/2020	5484 WATER SYSTEMS OF WEST COLUMBIA		970.00
	14-5-400-503-32	PROGRAM FEES	970.00	
296186	10/23/2020	6003 WHALEY FOODSERVICE LLC		593.67
	10-5-108-503-04	BUILDING GROUNDS MAINT	593.67	
296187	10/23/2020	2672 WILLIAMS OVERHEAD DOOR COMPANY		130.90
	11-5-202-503-04	BUILDING GROUNDS MAINT	130.90	
296188	10/23/2020	6000 WILLIS, WILLIAM JOSEPH		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
296189	10/23/2020	5058 XEROX FINANCIAL SERVICES		0.00
			0.00	
296190	10/23/2020	5058 XEROX FINANCIAL SERVICES		42,946.20
	10-5-102-506-15	CONTRACTED MAINTENANCE	1,539.00	
	10-5-103-506-15	CONTRACTED MAINTENANCE	2,202.20	
	10-5-109-506-15	CONTRACTED MAINTENANCE	1,539.00	
	10-5-110-506-15	CONTRACTED MAINTENANCE	1,539.00	
	10-5-114-506-15	CONTRACTED MAINTENANCE	1,539.00	
	10-5-115-506-15	CONTRACTED MAINTENANCE	1,539.00	
	10-5-117-506-15	CONTRACTED MAINTENANCE	1,153.00	
	10-5-118-506-15	CONTRACTED MAINTENANCE	1,539.00	
	10-5-119-506-15	CONTRACTED MAINTENANCE	1,425.00	
	10-5-120-506-15	CONTRACTED MAINTENANCE	1,425.00	
	10-5-121-506-15	CONTRACTED MAINTENANCE	2,578.00	
	10-5-122-506-15	CONTRACTED MAINTENANCE	2,306.00	

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	10-5-126-506-15	CONTRACTED MAINTENANCE	1,429.00	
	10-5-127-506-15	CONTRACTED MAINTENANCE	6,971.00	
	10-5-128-506-15	CONTRACTED MAINTENANCE	2,472.00	
	10-5-130-506-15	CONTRACTED MAINTENANCE	1,539.00	
	10-5-131-506-15	CONTRACTED MAINTENANCE	272.00	
	10-5-132-506-15	CONTRACTED MAINTENANCE	1,539.00	
	10-5-134-506-15	CONTRACTED MAINTENANCE	4,889.00	
	10-5-135-506-15	CONTRACTED MAINTENANCE	1,429.00	
	11-5-202-506-15	CONTRACTED MAINTENANCE	272.00	
	11-5-213-506-15	CONTRACTED MAINTENANCE	272.00	
	11-5-216-506-15	CONTRACTED MAINTENANCE	1,539.00	
296191	10/23/2020	2457 YOUNG, EDLIN BRYAN		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
	CHECK RUN: 2191	NUMBER OF CHECKS: 136		<u>303,464.05</u>
CHECK RUN: 2192				
296192	10/30/2020	2171 BROOKLAND ENTERPRISES, LLC		5,135.10
	10-2-000-204-04	LAND SALE REDEMPTION	4,800.00	
	10-2-000-204-04	LAND SALE REDEMPTION	335.10	
296193	10/30/2020	2171 BROOKLAND ENTERPRISES, LLC		1,016.56
	10-2-000-204-04	LAND SALE REDEMPTION	700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	84.00	
	10-2-000-204-04	LAND SALE REDEMPTION	232.56	
296194	10/30/2020	2171 CENTRAL PALMETTO MGT. ASSET LLC		1,680.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	180.00	
296195	10/30/2020	2171 JOAN ETTA HALLEY		792.00
	10-2-000-204-04	LAND SALE REDEMPTION	600.00	
	10-2-000-204-04	LAND SALE REDEMPTION	72.00	
	10-2-000-204-04	LAND SALE REDEMPTION	120.00	
	CHECK RUN: 2192	NUMBER OF CHECKS: 4		<u>8,623.66</u>
CHECK RUN: 2193				
296196	10/30/2020	1047 ANOTHER PRINTER INC		1,908.36
	15-5-511-508-01	OTHER OPERATING	1,908.36	
296197	10/30/2020	1333 BUSINESS CARD		258.73
	15-5-511-508-01	OTHER OPERATING	72.45	
	15-5-511-508-01	OTHER OPERATING	186.28	
296198	10/30/2020	2217 CATHCART, RICHARD		70.00
	15-5-511-508-01	OTHER OPERATING	70.00	
296199	10/30/2020	3519 LORICK OFFICE PRODUCTS		859.05
	15-5-510-508-01	OTHER OPERATING	280.67	
	15-5-510-508-01	OTHER OPERATING	578.38	
296200	10/30/2020	1678 OFFICE DEPOT		8.20
	15-5-511-508-01	OTHER OPERATING	8.20	

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296201	10/30/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		72.69
	15-5-518-508-01	OTHER OPERATING	10.59	
	15-5-511-508-01	OTHER OPERATING	62.10	
	CHECK RUN: 2193	NUMBER OF CHECKS: 6		<u>3,177.03</u>
CHECK RUN: 2194				
296202	10/30/2020	6004 24HR GARAGE DOOR SERVICE LLC		350.00
	16-5-600-503-04	BUILDING GROUNDS MAINT	350.00	
296203	10/30/2020	6002 ABSOLUTE LANDSCAPES LLC		904.12
	10-2-000-203-23	WORKERS COMPENSATION	(70.88)	
	10-5-134-503-04	BUILDING GROUNDS MAINT	975.00	
296204	10/30/2020	3816 AFLAC PREMIUM HOLDING		9,589.69
	10-2-000-203-26	INSURANCE - AFLAC	4,851.70	
	10-2-000-203-26	INSURANCE - AFLAC	4,737.99	
296205	10/30/2020	3119 AIRTIGHT PEST CONTROL, INC.		235.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	150.00	
	10-5-135-506-00	CONTRACTED SERVICES	85.00	
296206	10/30/2020	1026 ALPHA CENTER, THE		23,385.31
	11-5-211-508-03	LGF DRUG TRANSFER	23,385.31	
296207	10/30/2020	1047 ANOTHER PRINTER INC		428.12
	10-5-132-501-02	OFFICE SUPPLIES	428.12	
296208	10/30/2020	3007 AT&T CORPORATION		140.93
	10-5-000-505-01	TELEPHONE - LOCAL	89.67	
	10-5-121-505-02	TELEPHONE - LONG DISTANCE	1.06	
	10-5-125-505-02	TELEPHONE - LONG DISTANCE	1.12	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	47.14	
	10-5-128-505-02	TELEPHONE - LONG DISTANCE	0.03	
	10-5-132-505-02	TELEPHONE - LONG DISTANCE	0.04	
	11-5-213-505-02	TELEPHONE - LONG DISTANCE	1.87	
296209	10/30/2020	1083 BEAVER CREEK VOLUNTEER FIRE DEPT		40.00
	11-5-202-503-30	FIRE STATION EXPENSES	40.00	
296210	10/30/2020	5994 BLACKSTONE PUBLISHING		61.88
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	61.88	
296211	10/30/2020	4616 BOUND TREE MEDICAL LLC		2,154.41
	16-5-600-509-00	SUPPLIES - PROGRAM	298.08	
	16-5-600-509-00	SUPPLIES - PROGRAM	515.48	
	16-5-600-503-03	EQUIPMENT - NONCAPITAL	1,340.85	
296212	10/30/2020	1158 CAMDEN BUILDERS SUPPLY		35.64
	16-5-600-503-02	EQUIPMENT REPAIRS	35.64	
296213	10/30/2020	1165 CAMDEN LOCK COMPANY		119.63
	10-2-000-203-23	WORKERS COMPENSATION	(0.37)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	120.00	

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296214	10/30/2020	3529 CAMPBELL OIL & GAS COMPANY INC.		11,881.96
	11-5-215-509-00	SUPPLIES - PROGRAM	11,881.96	
296215	10/30/2020	1180 CAROLINA COVERS		247.00
	11-5-202-503-30	FIRE STATION EXPENSES	247.00	
296216	10/30/2020	4262 CAUGHMAN, JOHN		213.46
	10-5-132-501-02	OFFICE SUPPLIES	37.79	
	10-5-132-501-02	OFFICE SUPPLIES	75.58	
	10-5-132-501-02	OFFICE SUPPLIES	41.79	
	10-5-132-501-02	OFFICE SUPPLIES	58.30	
296217	10/30/2020	1197 CAULDER PLUMBING CO		95.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	95.00	
296218	10/30/2020	2176 CHRISTY ROSS		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
296219	10/30/2020	1228 CITY LAUNDRY AND CLEANERS		3.04
	10-5-128-502-01	UNIFORMS AND CLOTHING	3.04	
296220	10/30/2020	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	
296221	10/30/2020	4858 CORBETT, DON		32.46
	16-5-600-503-02	EQUIPMENT REPAIRS	32.46	
296222	10/30/2020	1150 C RAY MILES CONST CO INC		776.64
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	776.64	
296223	10/30/2020	1258 CUSTOM PRINTWEAR INC		428.20
	16-5-600-502-01	UNIFORMS AND CLOTHING	428.20	
296224	10/30/2020	1276 DEMCO		325.89
	10-5-134-509-06	SUPPLIES - LOCAL	325.89	
296225	10/30/2020	1140 DEPARTMENT OF ADMINISTRATION		112.00
	11-5-201-506-15	CONTRACTED MAINTENANCE	112.00	
296226	10/30/2020	5706 DOMINION ENERGY		103.08
	10-5-127-505-00	UTILITIES	61.62	
	16-5-600-505-00	UTILITIES	20.73	
	11-5-202-508-17	UTILITIES - BLANEY	20.73	
296227	10/30/2020	1746 DUKE ENERGY PROGRESS		870.83
	14-5-400-505-00	UTILITIES	251.93	
	14-5-400-505-00	UTILITIES	440.22	
	14-5-400-505-00	UTILITIES	178.68	
296228	10/30/2020	1336 FAIRFIELD ELECTRIC COOP		0.00
			0.00	
296229	10/30/2020	1336 FAIRFIELD ELECTRIC COOP		18,815.61
	10-5-135-505-00	UTILITIES	59.61	
	10-5-135-505-00	UTILITIES	197.00	

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	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	250.00	
	14-5-400-505-00	UTILITIES	310.00	
	14-5-400-505-00	UTILITIES	248.00	
	14-5-400-505-00	UTILITIES	695.66	
	14-5-400-505-00	UTILITIES	625.83	
	11-5-216-505-04	PARK UTILITIES	299.81	
	14-5-400-505-00	UTILITIES	14,809.48	
	16-5-600-505-00	UTILITIES	333.73	
	14-5-400-505-00	UTILITIES	57.00	
	14-5-400-505-00	UTILITIES	600.00	
	14-5-400-505-00	UTILITIES	95.66	
	14-5-400-505-00	UTILITIES	49.56	
	14-5-400-505-00	UTILITIES	48.97	
	14-5-400-505-00	UTILITIES	135.30	
296230	10/30/2020	4315 FARMERS TELEPHONE COOP INC		86.42
	11-5-201-505-01	TELEPHONE - LOCAL	86.42	
296231	10/30/2020	2130 FISHER SCIENTIFIC CO LLC		908.75
	16-5-600-503-49	EMD - COVID 19	908.75	
296232	10/30/2020	1382 GALLS, LLC		1,261.59
	10-5-128-502-01	UNIFORMS AND CLOTHING	93.54	
	16-5-600-502-01	UNIFORMS AND CLOTHING	1,168.05	
296233	10/30/2020	1437 HERALD OFFICE SYSTEMS		172.72
	14-5-400-506-15	CONTRACTED MAINTENANCE	128.49	
	10-5-161-508-01	OTHER OPERATING	44.23	
296234	10/30/2020	1470 INGRAM LIBRARY SERVICES		1,208.68
	10-5-134-509-07	SUPPLIES - STATE	189.87	
	10-5-134-509-07	SUPPLIES - STATE	86.01	
	10-5-134-509-07	SUPPLIES - STATE	199.54	
	10-5-134-509-07	SUPPLIES - STATE	149.34	
	10-5-134-509-07	SUPPLIES - STATE	154.48	
	10-5-134-509-07	SUPPLIES - STATE	47.64	
	10-5-134-509-07	SUPPLIES - STATE	193.25	
	10-5-134-509-07	SUPPLIES - STATE	188.55	
296235	10/30/2020	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	
296236	10/30/2020	2176 KAREN BURNS		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
296237	10/30/2020	2176 KATANA GIUMMO		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
296238	10/30/2020	5825 LINDE GAS NORTH AMERCIA		77.87
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	77.87	
296239	10/30/2020	5561 LINDLER'S CONSTRUCTION OF SOUTH CAROLINA		85,107.16

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	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	85,107.16	
296240	10/30/2020	1562 LYNCHES RIVER ELECTRIC COOP		745.08
	11-5-202-508-16	UTILITIES - BEAVER CREEK	169.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	201.00	
	11-5-202-508-31	UTILITIES - BMFD SUBSTATION	100.08	
	16-5-600-505-00	UTILITIES	275.00	
296241	10/30/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
296242	10/30/2020	5662 MEDLINE INDUSTRIES INC		1,099.34
	16-5-600-509-00	SUPPLIES - PROGRAM	66.05	
	16-5-600-509-00	SUPPLIES - PROGRAM	603.41	
	16-5-600-503-49	EMD - COVID 19	238.72	
	16-5-600-509-00	SUPPLIES - PROGRAM	191.16	
296243	10/30/2020	1643 N A C O		1,171.00
	10-5-000-501-04	DUES AND PUBLICATIONS	1,171.00	
296244	10/30/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		3,900.00
	10-5-126-506-07	CS - AUTOPSY	1,300.00	
	10-5-126-506-07	CS - AUTOPSY	1,300.00	
	10-5-126-506-07	CS - AUTOPSY	1,300.00	
296245	10/30/2020	4535 NOW ELECTRIC, LLC		3,425.67
	11-5-215-503-04	BUILDING GROUNDS MAINT	3,425.67	
296246	10/30/2020	2579 O'REILLY AUTOMOTIVE INC		91.74
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	91.74	
296247	10/30/2020	1701 PAT'S BODY SHOP		150.00
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	150.00	
296248	10/30/2020	1738 POWERS & GREGORY INC		3,400.00
	10-5-108-506-15	CONTRACTED MAINTENANCE	3,400.00	
296249	10/30/2020	1743 PRIORITY DISPATCH		2,790.00
	11-5-201-506-15	CONTRACTED MAINTENANCE	2,790.00	
296250	10/30/2020	1758 RADIO COMMUNICATION SERVICE INC		508.50
	11-5-202-503-30	FIRE STATION EXPENSES	508.50	
296251	10/30/2020	2515 RAY, BARBARA D		90.00
	10-5-131-504-04	TRAINING - ELECTIVE	45.00	
	10-5-131-504-04	TRAINING - ELECTIVE	45.00	
296252	10/30/2020	1825 SC DEPT. OF NATURAL RESOURCES		20.00
	11-5-202-503-30	FIRE STATION EXPENSES	20.00	
296253	10/30/2020	1843 S C FIRE FIGHTERS ASSOCIATION		8,773.52
	11-5-202-503-30	FIRE STATION EXPENSES	8,773.52	
296254	10/30/2020	1848 SC LAW ENFORCEMENT DIVISION		450.00
	10-5-127-509-12	SUPPLIES - SEX OFFENDER	450.00	

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296255	10/30/2020	2225 SHI INTERNATIONAL CORPORATION		7,834.20
	10-5-106-501-06	DATA PROCESSING	7,834.20	
296256	10/30/2020	1904 SHOWCASES		223.56
	10-5-134-509-06	SUPPLIES - LOCAL	223.56	
296257	10/30/2020	2938 SIZEMORE INC		3,330.66
	10-5-108-506-00	CONTRACTED SERVICES	2,137.66	
	10-5-108-506-00	CONTRACTED SERVICES	1,193.00	
296258	10/30/2020	5286 SMARSH INC.		221.00
	10-5-106-501-06	DATA PROCESSING	221.00	
296259	10/30/2020	1958 STATE OF SOUTH CAROLINA		50.00
	11-5-202-503-30	FIRE STATION EXPENSES	50.00	
296260	10/30/2020	5180 SUMMIT FOOD SERVICE, LLC		3,917.85
	10-5-128-506-04	CS - FOOD	3,917.85	
296261	10/30/2020	1992 TELASCO ALARM SERVICE		70.00
	10-5-132-506-15	CONTRACTED MAINTENANCE	35.00	
	10-5-132-506-15	CONTRACTED MAINTENANCE	35.00	
296262	10/30/2020	2016 TRUVISTA		5,261.08
	10-5-000-505-01	TELEPHONE - LOCAL	3,048.75	
	10-5-127-505-01	TELEPHONE - LOCAL	961.45	
	10-5-135-505-01	TELEPHONE - LOCAL	290.65	
	11-5-216-505-01	TELEPHONE - LOCAL	767.16	
	11-5-202-505-01	TELEPHONE - LOCAL	66.14	
	11-5-202-503-30	FIRE STATION EXPENSES	33.96	
	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	
296263	10/30/2020	2033 US PATRIOT TACTICAL		499.08
	10-5-127-502-01	UNIFORMS AND CLOTHING	162.00	
	10-5-127-502-01	UNIFORMS AND CLOTHING	275.40	
	10-5-127-502-01	UNIFORMS AND CLOTHING	61.68	
296264	10/30/2020	2462 WALMART 2270 - 4396		25.66
	10-5-121-501-02	OFFICE SUPPLIES	25.66	
296265	10/30/2020	2089 WATEREE HARDWARE		20.76
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	20.76	
296266	10/30/2020	5993 WOOD, TIMOTHY MARK		500.00
	10-5-134-509-00	SUPPLIES - PROGRAM	500.00	
296267	10/30/2020	5058 XEROX FINANCIAL SERVICES		3,918.10
	10-5-111-501-07	COPIER LEASE	1,155.55	
	10-5-123-506-15	CONTRACTED MAINTENANCE	1,607.00	
	11-5-213-506-15	CONTRACTED MAINTENANCE	1,155.55	
CHECK RUN: 2194			NUMBER OF CHECKS: 66	<hr/> 214,937.24



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1,664,630.80