

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 11/01/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 9999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2195				
296268	11/06/2020	5734 DIVISION OF CHILD SUPPORT ENFORCEMENT		169.36
	10-2-000-203-20	CHILD SUPPORT	169.36	
296269	11/06/2020	1516 K C UNITED WAY		338.93
	10-2-000-203-19	UNITED WAY	338.93	
296270	11/06/2020	1828 S C DEPT OF REVENUE		106.40
	10-2-000-203-21	GARNISHED WAGES	106.40	
	CHECK RUN: 2195	NUMBER OF CHECKS:	3	<hr/> 614.69
CHECK RUN: 2196				
296271	11/06/2020	4738 BLAIR, JENNIFER		3,166.67
	15-5-515-508-01	OTHER OPERATING	3,166.67	
296272	11/06/2020	1342 FEDEX		31.55
	15-5-511-508-01	OTHER OPERATING	31.55	
296273	11/06/2020	5814 HAIRE, ELLEN JOHNETTE		2,376.17
	15-5-510-508-01	OTHER OPERATING	2,376.17	
296274	11/06/2020	2315 JACKSON, DONNIE		3.20
	15-5-511-508-01	OTHER OPERATING	3.20	
296275	11/06/2020	1678 OFFICE DEPOT		240.35
	15-5-511-508-01	OTHER OPERATING	240.35	
296276	11/06/2020	5729 POLLOCK CAPITAL		390.64
	15-5-511-508-01	OTHER OPERATING	390.64	
296277	11/06/2020	6007 WILSON, ANTONA G		3,125.00
	15-5-510-508-01	OTHER OPERATING	3,125.00	
	CHECK RUN: 2196	NUMBER OF CHECKS:	7	<hr/> 9,333.58
CHECK RUN: 2197				
296278	11/06/2020	6001 ALLEN, SETH WALLACE		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
296279	11/06/2020	5515 ANNA CAROLINE SMITH		300.00
	10-5-135-503-29	OFFICIAL FEES	300.00	
296280	11/06/2020	5527 BRIAN L HILPISCH		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
296281	11/06/2020	4402 BRYAN, GEORGE K.		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
296282	11/06/2020	5844 DASNO, ASHLYN		300.00
	10-5-135-503-29	OFFICIAL FEES	300.00	
296283	11/06/2020	4697 HATCHER, RACHEL A.		190.00
	10-5-135-503-29	OFFICIAL FEES	190.00	
296284	11/06/2020	5319 HAYCRAFT, HARLAN		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	

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296285	11/06/2020	3956 HILL, TERRY		105.00
	10-5-135-503-29	OFFICIAL FEES	105.00	
296286	11/06/2020	4867 KELLY, WILLIAM BRENTLY		105.00
	10-5-135-503-29	OFFICIAL FEES	105.00	
296287	11/06/2020	6011 LOVETT, LADONTE		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
296288	11/06/2020	4319 PIKAGO, APRIL		105.00
	10-5-135-503-29	OFFICIAL FEES	105.00	
296289	11/06/2020	6009 RELIFORD, CHRISTOPHERY PAUL		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
296290	11/06/2020	6008 TAYLOR, ZACHARY LEE		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
296291	11/06/2020	3997 TURNER, JACOB		290.00
	10-5-135-503-29	OFFICIAL FEES	290.00	
296292	11/06/2020	6000 WILLIS, WILLIAM JOSEPH		105.00
	10-5-135-503-29	OFFICIAL FEES	105.00	
296293	11/06/2020	2457 YOUNG, EDLIN BRYAN		300.00
	10-5-135-503-29	OFFICIAL FEES	300.00	
CHECK RUN: 2197			NUMBER OF CHECKS: 16	2,190.00
CHECK RUN: 2198				
296294	11/06/2020	6002 ABSOLUTE LANDSCAPES LLC		70.88
	10-2-000-203-23	WORKERS COMPENSATION	70.88	
296295	11/06/2020	5898 ADC ENGINEERING INC		2,260.55
	11-5-938-599-51	WATEREE EXE PK-ELGIN COMMUNITY PK	2,260.55	
296296	11/06/2020	5596 AECOM TECHNICAL SERVICES, INC.		20,812.88
	11-5-213-503-08	ENGINEERING & MONITORING	5,568.00	
	11-5-213-503-08	ENGINEERING & MONITORING	7,025.38	
	11-5-213-506-21	LANDFILL MAINT - PARK ROAD	778.75	
	11-5-213-503-08	ENGINEERING & MONITORING	7,440.75	
296297	11/06/2020	1049 AT&T		1,657.94
	11-5-201-505-01	TELEPHONE - LOCAL	1,657.94	
296298	11/06/2020	1050 AT&T		155.74
	10-5-161-508-01	OTHER OPERATING	155.74	
296299	11/06/2020	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	
296300	11/06/2020	1096 BLACK RIVER ELECTRIC COOP		102.02
	11-5-213-505-00	UTILITIES	102.02	

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296301	11/06/2020	4747 BLUE HORSE SOLUTIONS, LLC		185.06
	10-5-127-509-00	SUPPLIES - PROGRAM	185.06	
296302	11/06/2020	1106 BOB BARKER COMPANY INC		208.80
	11-5-200-509-00	SUPPLIES - PROGRAM	110.30	
	11-5-200-509-00	SUPPLIES - PROGRAM	98.50	
296303	11/06/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
296304	11/06/2020	1158 CAMDEN BUILDERS SUPPLY		294.73
	11-5-213-510-11	HAULING - SUPPLIES	6.00	
	10-5-111-509-00	SUPPLIES - PROGRAM	6.47	
	10-5-111-509-00	SUPPLIES - PROGRAM	36.17	
	11-5-215-503-04	BUILDING GROUNDS MAINT	35.83	
	10-5-108-503-04	BUILDING GROUNDS MAINT	8.10	
	10-5-108-503-04	BUILDING GROUNDS MAINT	6.47	
	10-5-108-503-04	BUILDING GROUNDS MAINT	6.47	
	10-5-108-503-04	BUILDING GROUNDS MAINT	62.54	
	10-5-108-503-04	BUILDING GROUNDS MAINT	19.41	
	10-5-108-503-04	BUILDING GROUNDS MAINT	26.42	
	10-5-108-503-04	BUILDING GROUNDS MAINT	17.37	
	10-5-108-503-04	BUILDING GROUNDS MAINT	1.90	
	10-5-108-503-04	BUILDING GROUNDS MAINT	16.72	
	10-5-108-502-00	CUSTODIAL SUPPLIES	40.99	
	10-5-108-502-00	CUSTODIAL SUPPLIES	3.87	
296305	11/06/2020	1174 CAMDEN, CITY OF		17,694.87
	11-5-213-506-03	CS - DISPOSAL	6,316.56	
	11-5-213-506-03	CS - DISPOSAL	5,795.51	
	11-5-213-506-03	CS - DISPOSAL	5,582.80	
296306	11/06/2020	1160 CAMDEN FIRE EXTINGUISHER SALES		642.33
	10-5-128-506-15	CONTRACTED MAINTENANCE	642.33	
296307	11/06/2020	2180 CAMDEN HIGH SCHOOL		75.00
	10-5-135-501-01	ADVERTISING	75.00	
296308	11/06/2020	1166 CAMDEN MEDIA CO		19,494.00
	10-5-116-501-01	ADVERTISING	3,339.00	
	10-5-116-501-01	ADVERTISING	16,155.00	
296309	11/06/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
296310	11/06/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		2,692.41
	10-5-102-506-15	CONTRACTED MAINTENANCE	35.47	
	10-5-103-506-15	CONTRACTED MAINTENANCE	80.73	
	10-5-109-506-15	CONTRACTED MAINTENANCE	196.77	
	10-5-110-506-15	CONTRACTED MAINTENANCE	40.78	
	10-5-111-506-15	CONTRACTED MAINTENANCE	15.37	
	10-5-114-506-15	CONTRACTED MAINTENANCE	70.57	
	10-5-115-506-15	CONTRACTED MAINTENANCE	267.86	

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	10-5-117-506-15	CONTRACTED MAINTENANCE	14.85	
	10-5-118-506-15	CONTRACTED MAINTENANCE	42.53	
	10-5-119-506-15	CONTRACTED MAINTENANCE	135.11	
	10-5-120-506-15	CONTRACTED MAINTENANCE	71.72	
	10-5-121-506-15	CONTRACTED MAINTENANCE	108.02	
	10-5-122-506-15	CONTRACTED MAINTENANCE	73.90	
	10-5-123-506-15	CONTRACTED MAINTENANCE	6.75	
	10-5-126-506-15	CONTRACTED MAINTENANCE	27.68	
	10-5-127-506-15	CONTRACTED MAINTENANCE	360.34	
	10-5-128-506-15	CONTRACTED MAINTENANCE	150.27	
	10-5-130-506-15	CONTRACTED MAINTENANCE	58.32	
	10-5-131-506-15	CONTRACTED MAINTENANCE	94.20	
	10-5-132-506-15	CONTRACTED MAINTENANCE	372.12	
	10-5-134-506-15	CONTRACTED MAINTENANCE	267.08	
	10-5-135-506-15	CONTRACTED MAINTENANCE	80.49	
	11-5-201-506-15	CONTRACTED MAINTENANCE	56.03	
	11-5-202-506-15	CONTRACTED MAINTENANCE	11.35	
	11-5-230-506-15	CONTRACTED MAINTENANCE	54.10	
296311	11/06/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
296312	11/06/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
296313	11/06/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		4,221.96
	10-5-102-506-15	CONTRACTED MAINTENANCE	50.64	
	10-5-103-506-15	CONTRACTED MAINTENANCE	194.80	
	10-5-104-506-15	CONTRACTED MAINTENANCE	74.40	
	10-5-106-506-15	CONTRACTED MAINTENANCE	20.43	
	10-5-109-506-15	CONTRACTED MAINTENANCE	132.58	
	10-5-111-506-15	CONTRACTED MAINTENANCE	51.72	
	10-5-115-506-15	CONTRACTED MAINTENANCE	85.20	
	10-5-116-506-15	CONTRACTED MAINTENANCE	51.72	
	10-5-117-506-15	CONTRACTED MAINTENANCE	294.72	
	10-5-119-506-15	CONTRACTED MAINTENANCE	165.24	
	10-5-120-506-15	CONTRACTED MAINTENANCE	228.34	
	10-5-121-506-15	CONTRACTED MAINTENANCE	202.30	
	10-5-122-506-15	CONTRACTED MAINTENANCE	185.64	
	10-5-123-506-15	CONTRACTED MAINTENANCE	34.39	
	10-5-125-506-15	CONTRACTED MAINTENANCE	78.07	
	10-5-127-506-15	CONTRACTED MAINTENANCE	188.15	
	10-5-128-506-15	CONTRACTED MAINTENANCE	51.72	
	10-5-132-506-15	CONTRACTED MAINTENANCE	157.45	
	10-5-134-506-15	CONTRACTED MAINTENANCE	231.07	
	10-5-135-506-15	CONTRACTED MAINTENANCE	51.72	
	11-5-201-506-15	CONTRACTED MAINTENANCE	201.86	
	11-5-202-506-15	CONTRACTED MAINTENANCE	442.68	
	11-5-213-506-15	CONTRACTED MAINTENANCE	74.40	
	11-5-215-506-15	CONTRACTED MAINTENANCE	51.72	
	11-5-230-506-15	CONTRACTED MAINTENANCE	151.56	

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	13-5-933-585-86	2015 BOND PROJECT MGR.	74.40	
	14-5-400-506-15	CONTRACTED MAINTENANCE	207.51	
	16-5-600-506-15	CONTRACTED MAINTENANCE	487.53	
296314	11/06/2020	6006 CATOE, DORIS P		120.00
	10-5-132-500-01	PART TIME	120.00	
296315	11/06/2020	1197 CAULDER PLUMBING CO		161.62
	10-5-108-503-04	BUILDING GROUNDS MAINT	161.62	
296316	11/06/2020	1208 CENTRAL SC ALLIANCE		18,000.00
	11-5-216-506-00	CONTRACTED SERVICES	18,000.00	
296317	11/06/2020	2287 CITY PAINT & BODY INC		918.00
	10-5-127-503-02	EQUIPMENT REPAIRS	918.00	
296318	11/06/2020	1238 COLPROVIA ASPHALTS		102.84
	10-5-111-509-03	SUPPLIES - ROADS	102.84	
296319	11/06/2020	4858 CORBETT, DON		75.00
	16-5-600-502-01	UNIFORMS AND CLOTHING	75.00	
296320	11/06/2020	1270 DAVIS DISPOSAL		14,163.97
	11-5-213-506-03	CS - DISPOSAL	14,163.97	
296321	11/06/2020	5706 DOMINION ENERGY		18.63
	11-5-202-508-24	UTILITIES - BETHUNE	18.63	
296322	11/06/2020	1746 DUKE ENERGY PROGRESS		410.86
	11-5-202-508-29	UTILITIES - CTFD SUBSTATION	95.17	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	295.18	
	11-5-216-505-04	PARK UTILITIES	20.51	
296323	11/06/2020	5931 ECR CONSTRUCTION LLC		1,045.00
	14-5-400-506-50	REPAIRS - SEWER LINE	1,045.00	
296324	11/06/2020	5185 E TECH LIGHTING		871.10
	11-5-202-503-30	FIRE STATION EXPENSES	487.00	
	11-5-202-503-30	FIRE STATION EXPENSES	384.10	
296325	11/06/2020	4883 EVMS CONSULTING, LLC		5,125.00
	13-5-933-585-86	2015 BOND PROJECT MGR.	5,125.00	
296326	11/06/2020	1336 FAIRFIELD ELECTRIC COOP		545.96
	10-5-108-505-00	UTILITIES	13.00	
	11-5-202-508-23	UTILITIES - DOBY'S MILL	157.00	
	11-5-216-505-04	PARK UTILITIES	375.96	
296327	11/06/2020	5957 FRASIER TIRE SERVICE INC		393.27
	10-5-127-504-03	TRAVEL	393.27	
296328	11/06/2020	1382 GALLS, LLC		1,739.13
	16-5-600-502-01	UNIFORMS AND CLOTHING	305.92	
	16-5-600-502-01	UNIFORMS AND CLOTHING	137.82	
	16-5-600-502-01	UNIFORMS AND CLOTHING	150.94	

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	16-5-600-502-01	UNIFORMS AND CLOTHING	388.20	
	16-5-600-502-01	UNIFORMS AND CLOTHING	368.09	
	11-5-202-502-01	UNIFORMS AND CLOTHING	388.16	
296329	11/06/2020	4913 HENRY SCHEIN, INC.		1,444.50
	16-5-600-509-00	SUPPLIES - PROGRAM	13.39	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	1,431.11	
296330	11/06/2020	1437 HERALD OFFICE SYSTEMS		1,544.40
	10-5-103-503-19	SUPPLIES PASS THRU	1,544.40	
296331	11/06/2020	1505 JUNIOR LIBRARY GUILD		13,370.20
	10-5-134-509-06	SUPPLIES - LOCAL	13,370.20	
296332	11/06/2020	5207 KAYCEE WITMORE		13.75
	16-5-600-504-09	DHEC - TRAVEL	13.75	
296333	11/06/2020	2258 KERSHAW COUNTY UTILITIES		169.85
	10-5-135-505-00	UTILITIES	53.45	
	10-5-127-505-00	UTILITIES	33.15	
	16-5-600-505-00	UTILITIES	83.25	
296334	11/06/2020	5283 KONA ICE OF THE MIDLANDS		750.00
	10-5-102-503-20	EMPLOYEE RECOGNITION	750.00	
296335	11/06/2020	5825 LINDE GAS NORTH AMERICA		1,181.43
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	1,079.33	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	102.10	
296336	11/06/2020	1555 LOWES BUSINESS ACCOUNT		1,009.27
	10-5-135-502-00	CUSTODIAL SUPPLIES	92.23	
	10-5-135-503-04	BUILDING GROUNDS MAINT	743.47	
	10-5-135-509-00	SUPPLIES - PROGRAM	173.57	
296337	11/06/2020	4603 MARKETING ALLIANCE, INC.		25.00
	11-5-216-501-01	ADVERTISING / MARKETING	25.00	
296338	11/06/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		302.20
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
	11-5-200-509-00	SUPPLIES - PROGRAM	20.95	
296339	11/06/2020	5792 MEDIKO INC		15,517.00
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	15,517.00	
296340	11/06/2020	1615 MILLS ELECTRIC SERVICE INC		1,016.84
	11-5-202-503-04	BUILDING GROUNDS MAINT	1,016.84	
296341	11/06/2020	3184 MORROW, JEREMY W		12.42
	10-5-106-504-03	TRAVEL	12.42	
296342	11/06/2020	1656 NAPA AUTO PARTS		45.35
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	45.35	
296343	11/06/2020	5664 NORTH AMERICAN GEOCHEMICAL LLC (NAG LLC)		2,750.00
	14-5-400-509-00	SUPPLIES - PROGRAM	1,000.00	
	14-5-400-509-00	SUPPLIES - PROGRAM	1,000.00	

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	14-5-400-509-00	SUPPLIES - PROGRAM	750.00	
296344	11/06/2020	1675 NORTHEAST BACKFLOW INC WATER & SEWER		2,500.00
	14-5-400-506-50	REPAIRS - SEWER LINE	2,500.00	
296345	11/06/2020	5260 POWERHOUSE RECYCLING, INC.		0.00
			0.00	
296346	11/06/2020	5260 POWERHOUSE RECYCLING, INC.		0.00
			0.00	
296347	11/06/2020	5260 POWERHOUSE RECYCLING, INC.		0.00
			0.00	
296348	11/06/2020	5260 POWERHOUSE RECYCLING, INC.		0.00
			0.00	
296349	11/06/2020	5260 POWERHOUSE RECYCLING, INC.		0.00
			0.00	
296350	11/06/2020	5260 POWERHOUSE RECYCLING, INC.		16,044.22
	11-5-213-506-09	CS - E-WASTE DISPOSAL	275.74	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	827.23	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	220.60	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	1,709.61	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	165.45	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	827.23	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	220.60	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	220.60	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	386.04	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	386.04	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	275.74	
	11-5-213-506-09	CS - E-WASTE DISPOSAL	31.40	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	94.18	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	25.11	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	194.64	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	18.84	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	94.18	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	25.11	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	25.11	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	43.95	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	43.95	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	31.39	
	11-5-213-506-09	CS - E-WASTE DISPOSAL	140.64	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	421.92	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	112.51	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	871.97	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	84.38	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	421.92	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	112.51	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	112.51	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	196.90	

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	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	196.90	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	140.64	
	11-5-213-506-09	CS - E-WASTE DISPOSAL	140.64	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	421.92	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	112.51	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	871.97	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	84.38	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	421.92	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	112.51	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	112.51	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	196.90	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	196.90	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	140.64	
	11-5-213-506-09	CS - E-WASTE DISPOSAL	172.31	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	516.96	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	137.86	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	1,068.38	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	103.39	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	516.96	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	137.86	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	137.86	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	241.25	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	241.25	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	172.32	
	11-5-213-506-09	CS - E-WASTE DISPOSAL	41.48	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	124.42	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	33.18	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	257.14	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	24.88	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	124.42	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	33.18	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	33.18	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	58.06	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	58.06	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	41.48	
296351	11/06/2020	1743 PRIORITY DISPATCH		98.00
	11-5-201-504-05	TRAINING - MANDATORY	98.00	
296352	11/06/2020	1687 P & S CONSTRUCTION CO, INC		542.50
	14-5-400-506-50	REPAIRS - SEWER LINE	542.50	
296353	11/06/2020	1758 RADIO COMMUNICATION SERVICE INC		770.04
	11-5-202-506-00	CONTRACTED SERVICES	405.00	
	11-5-202-503-30	FIRE STATION EXPENSES	365.04	
296354	11/06/2020	5877 REDSAIL TECHNOLOGIES LLC		744.04
	10-5-115-501-06	DATA PROCESSING	744.04	
296355	11/06/2020	5826 ROK BROTHERS, INC		3,325.03
	10-5-106-501-06	DATA PROCESSING	3,325.03	

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296356	11/06/2020	1867 SAFE AIR SYSTEM		645.00
	11-5-202-506-00	CONTRACTED SERVICES	645.00	
296357	11/06/2020	1877 SANDHILL TELEPHONE COOP INC		325.21
	10-5-134-505-01	TELEPHONE - LOCAL	88.24	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	45.31	
	10-5-135-505-01	TELEPHONE - LOCAL	85.76	
	16-5-600-505-01	TELEPHONE - LOCAL	105.90	
296358	11/06/2020	1823 S C DEPT OF JUVENILE JUSTICE		200.00
	10-5-128-506-05	CS - JUVENILE HOUSING	200.00	
296359	11/06/2020	1856 S C S C J A		250.00
	10-5-121-501-04	DUES AND PUBLICATIONS	50.00	
	10-5-121-501-04	DUES AND PUBLICATIONS	50.00	
	10-5-121-501-04	DUES AND PUBLICATIONS	50.00	
	10-5-121-501-04	DUES AND PUBLICATIONS	50.00	
	10-5-121-501-04	DUES AND PUBLICATIONS	50.00	
296360	11/06/2020	3485 SHEALY CONSULTING, LLC		800.00
	14-5-400-503-08	ENGINEERING & MONITORING	800.00	
296361	11/06/2020	1897 SHERWIN WILLIAMS COMPANY		234.04
	10-5-128-503-04	BUILDING GROUNDS MAINT	234.04	
296362	11/06/2020	5707 SHRED-IT USA LLC		115.02
	16-5-600-506-00	CONTRACTED SERVICES	115.02	
296363	11/06/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		1,179.50
	10-5-116-507-01	PROF. SERVICES - LEGAL	1,179.50	
296364	11/06/2020	2902 SOURCING GROUP,LLC		1,252.66
	10-5-117-506-00	CONTRACTED SERVICES	1,252.66	
296365	11/06/2020	5259 SOUTHERN LUBRICANTS		2,114.51
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	532.28	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	532.28	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	524.98	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	524.97	
296366	11/06/2020	2233 SOUTHERN TOUCH LANDSCAPING LLC		4,756.00
	11-5-216-503-06	INDUSTRIAL GROUNDS	2,378.00	
	11-5-216-503-06	INDUSTRIAL GROUNDS	2,378.00	
296367	11/06/2020	1940 SPEAKS OIL COMPANY INC		12,823.00
	10-5-111-504-00	FUEL	2,964.05	
	11-5-213-504-00	FUEL	3,342.45	
	10-5-111-504-00	FUEL	2,802.09	
	11-5-213-504-00	FUEL	3,714.41	
296368	11/06/2020	1944 SPORTS CONNECTION		11,494.38
	15-5-500-508-01	OTHER OPERATING	25.00	
	10-5-135-503-16	PROGRAMS	708.48	
	10-5-135-503-15	ATHLETICS	10,638.00	

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	10-5-135-503-16	PROGRAMS	122.90	
296369	11/06/2020	1952 STANDARD INSURANCE COMPANY		230.98
	10-5-104-503-24	EMPLOYEE ASSISTANCE	230.98	
296370	11/06/2020	5180 SUMMIT FOOD SERVICE, LLC		3,756.52
	10-5-128-506-04	CS - FOOD	3,756.52	
296371	11/06/2020	3593 SUPERIOR SANITATION SERVICE		3,061.68
	11-5-213-506-03	CS - DISPOSAL	3,061.68	
296372	11/06/2020	4882 TERMINIX SERVICE, INC.		150.00
	16-5-600-503-04	BUILDING GROUNDS MAINT	40.00	
	11-5-213-506-00	CONTRACTED SERVICES	35.00	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	25.00	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	25.00	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	25.00	
296373	11/06/2020	1095 TOWN OF BETHUNE		235.28
	10-5-135-505-00	UTILITIES	39.29	
	10-5-135-505-00	UTILITIES	39.29	
	11-5-202-508-24	UTILITIES - BETHUNE	39.29	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	78.12	
	10-5-134-505-00	UTILITIES	39.29	
296374	11/06/2020	2016 TRUVISTA		1,485.11
	10-5-134-506-00	CONTRACTED SERVICES	90.79	
	16-5-600-505-00	UTILITIES	183.61	
	11-5-201-505-01	TELEPHONE - LOCAL	1,059.06	
	11-5-202-505-01	TELEPHONE - LOCAL	61.18	
	10-5-134-506-00	CONTRACTED SERVICES	90.47	
296375	11/06/2020	2040 UNITED WAY OF KERSHAW COUNTY		12,000.00
	10-5-160-503-05	RENT	12,000.00	
296376	11/06/2020	2033 US PATRIOT TACTICAL		7,222.88
	10-5-127-502-01	UNIFORMS AND CLOTHING	44.99	
	10-5-127-502-01	UNIFORMS AND CLOTHING	7,177.89	
296377	11/06/2020	2035 U S TIRE RECYCLING		1,529.76
	11-5-213-506-11	CS - TIRE DISPOSAL	1,529.76	
296378	11/06/2020	2051 VERIZON WIRELESS SERVICES LLC		393.34
	10-5-127-501-02	OFFICE SUPPLIES	107.99	
	10-5-127-505-03	TELEPHONE - CELLULAR	222.24	
	10-5-126-505-03	TELEPHONE - CELLULAR	38.09	
	10-5-130-503-03	EQUIPMENT - NONCAPITAL	25.02	
296379	11/06/2020	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		249.17
	14-5-400-506-00	CONTRACTED SERVICES	249.17	
296380	11/06/2020	5484 WATER SYSTEMS OF WEST COLUMBIA		970.00
	14-5-400-503-32	PROGRAM FEES	970.00	

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296381	11/06/2020	2117 WINDSTREAM CORP		123.50
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	69.21	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	54.29	
	CHECK RUN: 2198	NUMBER OF CHECKS:	88	<hr/> 245,132.78
CHECK RUN: 2199				
296382	11/13/2020	1047 ANOTHER PRINTER INC		498.39
	15-5-511-508-01	OTHER OPERATING	498.39	
296383	11/13/2020	1550 LEXISNEXIS RISK SOLUTIONS		236.52
	15-5-520-508-01	OTHER OPERATING	236.52	
296384	11/13/2020	5593 OFFICE DEPOT, INC.		127.57
	15-5-511-508-01	OTHER OPERATING	67.49	
	15-5-511-508-01	OTHER OPERATING	60.08	
296385	11/13/2020	1727 POLLOCK FINANCIAL SERVICES		256.80
	15-5-511-508-01	OTHER OPERATING	256.80	
296386	11/13/2020	3042 PRINTSOUTH PRINTING, INC.		383.40
	15-5-510-508-01	OTHER OPERATING	383.40	
296387	11/13/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		10.75
	15-5-511-508-01	OTHER OPERATING	10.75	
296388	11/13/2020	2051 VERIZON WIRELESS SERVICES LLC		109.17
	15-5-521-508-01	OTHER OPERATING	65.82	
	15-5-518-508-01	OTHER OPERATING	43.35	
	CHECK RUN: 2199	NUMBER OF CHECKS:	7	<hr/> 1,622.60
CHECK RUN: 2200				
296389	11/13/2020	2171 CENTRAL PALMETTO MGT ASSET LLC		1,468.72
	10-2-000-204-04	LAND SALE REDEMPTION	1,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	120.00	
	10-2-000-204-04	LAND SALE REDEMPTION	348.72	
296390	11/13/2020	2171 BROOKLAND ENTERPRISES LLC		904.00
	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	120.00	
296391	11/13/2020	2171 BROOKLAND ENTERPRISES LLC		4,329.39
	10-2-000-204-04	LAND SALE REDEMPTION	4,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	229.39	
296392	11/13/2020	2171 BROOKLAND ENTERPRISES LLC		1,818.72
	10-2-000-204-04	LAND SALE REDEMPTION	1,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	180.00	
	10-2-000-204-04	LAND SALE REDEMPTION	138.72	
296393	11/13/2020	2171 BROOKLAND ENTERPRISES LLC		1,918.32
	10-2-000-204-04	LAND SALE REDEMPTION	1,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	180.00	
	10-2-000-204-04	LAND SALE REDEMPTION	238.32	

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296394	11/13/2020	2171 BROOKLAND ENTERPRISES LLC		2,053.16
	10-2-000-204-04	LAND SALE REDEMPTION	1,700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	204.00	
	10-2-000-204-04	LAND SALE REDEMPTION	149.16	
296395	11/13/2020	2171 BROOKLAND ENTERPRISES LLC		704.12
	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	144.12	
296396	11/13/2020	2171 BROOKLAND ENTERPRISES LLC		2,240.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	240.00	
296397	11/13/2020	2171 BROOKLAND ENTERPRISES LLC		2,128.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	228.00	
296398	11/13/2020	2171 BROOKLAND ENTERPRISES LLC		3,687.95
	10-2-000-204-04	LAND SALE REDEMPTION	3,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	187.95	
296399	11/13/2020	2171 BROOKLAND ENTERPRISES LLC		2,352.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	252.00	
296400	11/13/2020	2171 CENTRAL PALMETTO MGT ASSET LLC		1,334.08
	10-2-000-204-04	LAND SALE REDEMPTION	1,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	120.00	
	10-2-000-204-04	LAND SALE REDEMPTION	214.08	
296401	11/13/2020	2171 CENTRAL PALMETTO MGT ASSET LLC		3,920.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	420.00	
296402	11/13/2020	2171 CENTRAL PALMETTO MGT ASSET LLC		2,464.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	264.00	
296403	11/13/2020	2171 CENTRAL PALMETTO MGT ASSET LLC		2,464.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	264.00	
296404	11/13/2020	2171 GARY PETTUS		9,707.65
	10-2-000-204-04	LAND SALE REDEMPTION	9,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	207.65	
296405	11/13/2020	2171 HESS & HESS LLC		5,040.00
	10-2-000-204-04	LAND SALE REDEMPTION	4,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	540.00	
296406	11/13/2020	2171 H & L PROPERTIES LLC		1,008.00
	10-2-000-204-04	LAND SALE REDEMPTION	900.00	
	10-2-000-204-04	LAND SALE REDEMPTION	108.00	

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296407	11/13/2020	2171 JACKIE BROOME		1,910.40
	10-2-000-204-04	LAND SALE REDEMPTION	1,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	180.00	
	10-2-000-204-04	LAND SALE REDEMPTION	230.40	
296408	11/13/2020	2171 JERALINE STOKES		3,429.39
	10-2-000-204-04	LAND SALE REDEMPTION	3,200.00	
	10-2-000-204-04	LAND SALE REDEMPTION	229.39	
296409	11/13/2020	2171 MERCURY FUNDING LLC		74,633.62
	10-2-000-204-04	LAND SALE REDEMPTION	70,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	4,633.62	
296410	11/13/2020	2171 NAR SOLUTIONS INC		33,394.46
	10-2-000-204-04	LAND SALE REDEMPTION	30,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	3,394.46	
296411	11/13/2020	2171 NAR SOLUTIONS INC		22,715.94
	10-2-000-204-04	LAND SALE REDEMPTION	21,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	1,715.94	
296412	11/13/2020	2171 NAR SOLUTIONS INC		10,080.00
	10-2-000-204-04	LAND SALE REDEMPTION	9,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	1,080.00	
296413	11/13/2020	2171 NAR SOLUTIONS INC		16,199.67
	10-2-000-204-04	LAND SALE REDEMPTION	15,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	1,199.67	
296414	11/13/2020	2171 NED TOWELL		6,348.53
	10-2-000-204-04	LAND SALE REDEMPTION	6,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	348.53	
296415	11/13/2020	2171 NED TOWELL		1,680.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	180.00	
296416	11/13/2020	2171 NED TOWELL		1,232.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,100.00	
	10-2-000-204-04	LAND SALE REDEMPTION	132.00	
296417	11/13/2020	2171 NED TOWELL		3,024.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	324.00	
296418	11/13/2020	2171 SAMUEL GRAY		448.00
	10-2-000-204-04	LAND SALE REDEMPTION	400.00	
	10-2-000-204-04	LAND SALE REDEMPTION	48.00	
296419	11/13/2020	2171 STONERIDGE LLC		2,709.85
	10-2-000-204-04	LAND SALE REDEMPTION	2,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	209.85	
296420	11/13/2020	2171 STONERIDGE LLC		1,904.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	204.00	

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296421	11/13/2020	2171 US BANK CUST BERING NORTH/FIRST TRUST	3,584.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,200.00
	10-2-000-204-04	LAND SALE REDEMPTION	384.00
296422	11/13/2020	2171 US BANK CUST BERING NORTH/FIRST TRUST	15,816.98
	10-2-000-204-04	LAND SALE REDEMPTION	15,000.00
	10-2-000-204-04	LAND SALE REDEMPTION	816.98
296423	11/13/2020	2171 VBS LLC	3,024.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,700.00
	10-2-000-204-04	LAND SALE REDEMPTION	324.00
		CHECK RUN: 2200	
		NUMBER OF CHECKS:	35
			251,676.95

CHECK RUN: 2201

296424	11/13/2020	6013 ALLIANT INSURANCE SERVICES INC	4,802.00
	10-5-000-503-27	P & L INSURANCE	4,802.00
296425	11/13/2020	4239 ALLSTAFF OCCUPATIONAL HEALTH SERVICES, L	135.00
	10-5-111-506-15	CONTRACTED MAINTENANCE	135.00
296426	11/13/2020	1026 ALPHA CENTER, THE	0.00
			0.00
296427	11/13/2020	1026 ALPHA CENTER, THE	1,075.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	85.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
	10-5-104-503-17	TESTING & SCREENING	40.00
296428	11/13/2020	1047 ANOTHER PRINTER INC	6,453.77
	11-5-940-501-02	GRANT - OFFICE SUPPLIES	320.93

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	11-5-940-501-02	GRANT - OFFICE SUPPLIES	6,132.84	
296429	11/13/2020	5649 ANSON CONTRACTORS, INC		27,174.50
	11-5-215-599-97	GRANT MATCH - CAPITAL	1,358.73	
	13-5-936-599-98	CAPITAL PROJECTS	25,815.77	
296430	11/13/2020	5003 ARC DOCUMENT SOLUTIONS, LLC		278.94
	10-5-118-506-15	CONTRACTED MAINTENANCE	278.94	
296431	11/13/2020	3999 AT&T		4,068.72
	11-5-201-506-00	CONTRACTED SERVICES	380.49	
	10-5-000-505-01	TELEPHONE - LOCAL	3,688.23	
296432	11/13/2020	5765 AT&T		37.44
	10-5-000-505-01	TELEPHONE - LOCAL	37.44	
296433	11/13/2020	5634 AVENU HOLDINGS, LLC		5,512.12
	10-5-123-501-02	OFFICE SUPPLIES	298.58	
	10-5-123-506-00	CONTRACTED SERVICES	353.54	
	10-5-123-501-06	DATA PROCESSING	540.00	
	10-5-123-506-00	CONTRACTED SERVICES	4,320.00	
296434	11/13/2020	2642 BAKER GLASS SERVICE		350.00
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	350.00	
296435	11/13/2020	2176 BARBARA GREEN		137.50
	10-4-135-401-37	FEES - RENTALS	137.50	
296436	11/13/2020	1096 BLACK RIVER ELECTRIC COOP		1,259.92
	11-5-213-505-00	UTILITIES	66.08	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	162.13	
	11-5-202-508-18	UTILITIES - CASSATT	134.50	
	11-5-202-508-21	UTILITIES - SHEPARD	285.28	
	10-5-111-505-00	UTILITIES	272.45	
	11-5-213-505-00	UTILITIES	272.44	
	10-5-135-505-00	UTILITIES	67.04	
296437	11/13/2020	5994 BLACKSTONE PUBLISHING		61.90
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	61.90	
296438	11/13/2020	1101 BLANCHARD MACHINERY COMPANY		4,547.91
	10-5-108-506-15	CONTRACTED MAINTENANCE	4,547.91	
296439	11/13/2020	1106 BOB BARKER COMPANY INC		994.73
	11-5-200-509-00	SUPPLIES - PROGRAM	994.73	
296440	11/13/2020	4616 BOUND TREE MEDICAL LLC		1,764.56
	16-5-600-503-49	EMD - COVID 19	831.53	
	16-5-600-503-49	EMD - COVID 19	831.53	
	16-5-600-509-00	SUPPLIES - PROGRAM	101.50	
296441	11/13/2020	3095 BRYAN'S RESTAURANT SERVICE, INC.		338.65
	11-5-202-503-04	BUILDING GROUNDS MAINT	338.65	
296442	11/13/2020	1158 CAMDEN BUILDERS SUPPLY		525.27
	10-5-134-503-04	BUILDING GROUNDS MAINT	36.57	

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	10-5-135-503-04	BUILDING GROUNDS MAINT	95.84	
	10-5-135-502-00	CUSTODIAL SUPPLIES	19.41	
	10-5-135-503-04	BUILDING GROUNDS MAINT	94.25	
	10-5-135-503-04	BUILDING GROUNDS MAINT	47.35	
	10-5-135-503-04	BUILDING GROUNDS MAINT	122.33	
	10-5-135-502-00	CUSTODIAL SUPPLIES	7.54	
	10-5-135-503-04	BUILDING GROUNDS MAINT	82.67	
	10-5-135-503-04	BUILDING GROUNDS MAINT	19.31	
296443	11/13/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
296444	11/13/2020	1174 CAMDEN, CITY OF		23,406.53
	10-5-108-505-00	UTILITIES	160.15	
	16-5-600-505-00	UTILITIES	664.71	
	10-5-108-505-00	UTILITIES	358.69	
	10-5-108-505-00	UTILITIES	721.85	
	10-5-108-505-00	UTILITIES	791.35	
	10-5-108-505-00	UTILITIES	8,105.39	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	218.87	
	10-5-135-505-00	UTILITIES	60.20	
	10-5-135-505-00	UTILITIES	470.57	
	10-5-108-505-00	UTILITIES	956.76	
	10-5-108-505-00	UTILITIES	264.16	
	10-5-108-505-00	UTILITIES	8,237.45	
	10-5-134-505-00	UTILITIES	2,182.83	
	11-5-202-508-15	UTILITIES - ANTIOCH	156.01	
	11-5-202-508-15	UTILITIES - ANTIOCH	57.54	
296445	11/13/2020	4260 CAROLINA ELEVATOR SERVICE, INC.		343.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	343.00	
296446	11/13/2020	4726 CAROLINA MOTOR SERVICE, INC.		7,542.11
	14-5-400-506-50	REPAIRS - SEWER LINE	2,184.67	
	14-5-400-506-50	REPAIRS - SEWER LINE	2,075.00	
	14-5-400-506-51	REPAIRS - SEWER PLANT	3,282.44	
296447	11/13/2020	1194 CASSATT WATER COMPANY INC		0.00
			0.00	
296448	11/13/2020	1194 CASSATT WATER COMPANY INC		609.37
	11-5-202-508-21	UTILITIES - SHEPARD	49.02	
	11-5-202-508-15	UTILITIES - ANTIOCH	28.58	
	11-5-202-508-16	UTILITIES - BEAVER CREEK	40.32	
	11-5-202-508-18	UTILITIES - CASSATT	20.76	
	11-5-202-508-19	UTILITIES - CHARLOTTE THOMPSON	20.76	
	10-5-135-505-00	UTILITIES	51.90	
	10-5-135-505-00	UTILITIES	21.25	
	10-5-111-505-00	UTILITIES	36.89	
	11-5-213-505-00	UTILITIES	36.90	
	10-5-111-509-04	SUPPLIES - DRAINAGE	8.31	
	16-5-600-505-00	UTILITIES	43.25	

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	10-5-135-505-00	UTILITIES	64.26	
	11-5-202-508-44	UTILITIES WESTVILLE SUBSTATION	22.72	
	16-5-600-505-00	UTILITIES	21.25	
	11-5-202-508-30	UTILITIES - SHEPARD SUBSTATION	20.76	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	23.69	
	11-5-202-508-25	UTILITIES - BARON DEKALB	23.69	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	75.06	
296449	11/13/2020	1197 CAULDER PLUMBING CO		151.22
	10-5-108-503-04	BUILDING GROUNDS MAINT	151.22	
296450	11/13/2020	1148 C D W GOVERNMENT		861.61
	11-5-201-504-05	TRAINING - MANDATORY	861.61	
296451	11/13/2020	5478 CONVERGEONE, INC		153.08
	10-5-134-501-06	DATA PROCESSING	153.08	
296452	11/13/2020	1150 C RAY MILES CONST CO INC		2,824.18
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	74.62	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	1,814.18	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	356.40	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	578.98	
296453	11/13/2020	5833 D'S PLUMBING & PUMPING SERVICE LLC		795.00
	14-5-400-506-50	REPAIRS - SEWER LINE	795.00	
296454	11/13/2020	1270 DAVIS DISPOSAL		65.00
	10-5-108-506-00	CONTRACTED SERVICES	65.00	
296455	11/13/2020	2155 DIRECTV		97.96
	16-5-600-505-00	UTILITIES	97.96	
296456	11/13/2020	5706 DOMINION ENERGY		3,067.75
	10-5-135-505-00	UTILITIES	29.47	
	10-5-128-505-00	UTILITIES	1,257.97	
	10-5-135-505-00	UTILITIES	19.56	
	10-5-135-505-00	UTILITIES	57.00	
	10-5-108-505-00	UTILITIES	202.48	
	10-5-108-505-00	UTILITIES	31.61	
	10-5-108-505-00	UTILITIES	25.63	
	10-5-108-505-00	UTILITIES	25.63	
	10-5-108-505-00	UTILITIES	25.63	
	10-5-108-505-00	UTILITIES	25.63	
	16-5-600-505-00	UTILITIES	25.63	
	10-5-108-505-00	UTILITIES	1,337.88	
	10-5-108-505-00	UTILITIES	29.26	
296457	11/13/2020	2176 DORIS RABON		142.50
	10-4-135-401-37	FEES - RENTALS	142.50	
296458	11/13/2020	1746 DUKE ENERGY PROGRESS		0.00
			0.00	
296459	11/13/2020	1746 DUKE ENERGY PROGRESS		11,193.67
	10-5-135-505-00	UTILITIES	33.29	

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	10-5-135-505-00	UTILITIES	186.55	
	16-5-600-505-00	UTILITIES	212.21	
	10-5-135-505-00	UTILITIES	3,499.27	
	10-5-135-505-00	UTILITIES	1,198.03	
	10-5-127-505-00	UTILITIES	3,668.06	
	10-5-135-505-00	UTILITIES	299.99	
	14-5-400-505-00	UTILITIES	46.63	
	14-5-400-505-00	UTILITIES	520.21	
	10-5-135-505-00	UTILITIES	399.61	
	14-5-400-505-00	UTILITIES	739.96	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	352.56	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	17.51	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	19.79	
296460	11/13/2020	1301 DUKE ENERGY		105.46
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	105.46	
296461	11/13/2020	5931 ECR CONSTRUCTION LLC		1,500.00
	14-5-400-506-50	REPAIRS - SEWER LINE	1,500.00	
296462	11/13/2020	1319 ELECTRIC CONTROL & SUPPLY INC		248.89
	14-5-400-509-00	SUPPLIES - PROGRAM	248.89	
296463	11/13/2020	1382 GALLS, LLC		1,549.16
	10-5-130-502-01	UNIFORMS AND CLOTHING	44.58	
	10-5-130-502-01	UNIFORMS AND CLOTHING	191.82	
	10-5-130-502-01	UNIFORMS AND CLOTHING	711.46	
	10-5-128-502-01	UNIFORMS AND CLOTHING	152.56	
	10-5-128-502-01	UNIFORMS AND CLOTHING	104.74	
	10-5-128-502-01	UNIFORMS AND CLOTHING	218.31	
	10-5-128-502-01	UNIFORMS AND CLOTHING	103.04	
	10-5-128-502-01	UNIFORMS AND CLOTHING	76.43	
	10-5-128-502-01	UNIFORMS AND CLOTHING	31.76	
	10-5-128-502-01	UNIFORMS AND CLOTHING	(85.54)	
296464	11/13/2020	1151 HARRIS COMPUTER SYSTEMS		2,336.00
	14-5-400-501-00	BANK CHARGES	2,336.00	
296465	11/13/2020	1470 INGRAM LIBRARY SERVICES		1,237.90
	10-5-134-509-07	SUPPLIES - STATE	172.24	
	10-5-134-509-07	SUPPLIES - STATE	215.00	
	10-5-134-509-07	SUPPLIES - STATE	78.80	
	10-5-134-509-07	SUPPLIES - STATE	53.26	
	10-5-134-509-07	SUPPLIES - STATE	59.03	
	10-5-134-509-07	SUPPLIES - STATE	39.21	
	10-5-134-509-07	SUPPLIES - STATE	620.36	
296466	11/13/2020	5552 INNOVATIVE COURIER SOLUTIONS INC		378.00
	10-5-134-501-03	POSTAGE	378.00	
296467	11/13/2020	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		645.00
	10-5-126-506-08	CS - TRANSPORT	215.00	

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	10-5-126-506-08	CS - TRANSPORT	215.00	
	10-5-126-506-08	CS - TRANSPORT	215.00	
296468	11/13/2020	1539 LANGUAGE LINE SERVICES, INC		50.11
	11-5-201-505-01	TELEPHONE - LOCAL	50.11	
296469	11/13/2020	2874 LASER PRINT PLUS INC		600.00
	14-5-400-501-03	POSTAGE	600.00	
296470	11/13/2020	5825 LINDE GAS NORTH AMERICA		156.88
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	156.88	
296471	11/13/2020	5567 LONGLEAF FLOWERS, PLANTS, & GIFTS LLC		53.20
	10-5-121-501-02	OFFICE SUPPLIES	53.20	
296472	11/13/2020	1557 LUGOFF ELGIN WATER AUTHORITY		0.00
			0.00	
296473	11/13/2020	1557 LUGOFF ELGIN WATER AUTHORITY		4,770.75
	10-5-127-505-00	UTILITIES	26.50	
	10-5-127-505-00	UTILITIES	259.30	
	11-5-202-508-20	UTILITIES - PINE GROVE	30.86	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	26.50	
	11-5-202-508-17	UTILITIES - BLANEY	138.05	
	16-5-600-505-00	UTILITIES	176.94	
	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	138.05	
	11-5-216-505-04	PARK UTILITIES	1,140.78	
	14-5-400-505-00	UTILITIES	393.59	
	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	178.53	
	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	1,749.30	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	26.50	
296474	11/13/2020	5307 MACKAY COMMUNICATIONS, INC.		66.30
	10-5-110-509-00	SUPPLIES - PROGRAM	66.30	
296475	11/13/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.28
	11-5-200-509-00	SUPPLIES - PROGRAM	281.28	
296476	11/13/2020	5044 METRASSENS INC.		995.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	995.00	
296477	11/13/2020	4901 MIDWEST TAPE		26.24
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	26.24	

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296478	11/13/2020	1631 MOTOROLA SOLUTIONS INC		0.00
	VOID DATE: 11/13/2020	ORIGINAL AMOUNT:	1,639.34	
	11-5-201-505-01	TELEPHONE - LOCAL		0.00
296479	11/13/2020	5581 MOTOROLA SOLUTIONS, INC.		37,318.48
	11-5-202-505-01	TELEPHONE - LOCAL	9,329.62	
	11-5-202-505-01	TELEPHONE - LOCAL	9,329.62	
	11-5-202-505-01	TELEPHONE - LOCAL	9,329.62	
	11-5-202-505-01	TELEPHONE - LOCAL	9,329.62	
296480	11/13/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		850.00
	10-5-126-506-07	CS - AUTOPSY	850.00	
296481	11/13/2020	2833 NEWMAN FURNITURE COMPANY INC		1,293.84
	16-5-600-503-03	EQUIPMENT - NONCAPITAL	1,293.84	
296482	11/13/2020	5322 NORTHEAST SANITARY LANDFILL		10,505.89
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,278.09	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	645.87	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	2,392.49	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	246.46	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	1,753.41	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	484.60	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	599.51	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	824.29	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	832.35	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	448.82	
296483	11/13/2020	4906 ONIX NETWORKING CORP.		77.76
	10-5-106-501-06	DATA PROCESSING	77.76	
296484	11/13/2020	6005 PALMETTO SOUTHERN INC		197.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	197.00	
296485	11/13/2020	5081 PARKER POE ATTORNEYS & COUNSELORS AT LAW		79.00
	10-5-105-507-01	PROF. SERVICES - LEGAL	79.00	
296486	11/13/2020	5859 PEDIATRIC EMERGENCY STANDARDS, INC		15.00
	16-5-600-504-05	TRAINING - MANDATORY	15.00	
296487	11/13/2020	2799 POWERSECURE SERVICE INC		7,457.86
	14-5-400-506-51	REPAIRS - SEWER PLANT	3,905.79	
	14-5-400-506-51	REPAIRS - SEWER PLANT	3,552.07	
296488	11/13/2020	5877 REDSAIL TECHNOLOGIES LLC		1,359.48
	10-5-117-501-06	DATA PROCESSING	110.00	
	10-5-115-501-06	DATA PROCESSING	1,249.48	
296489	11/13/2020	1877 SANDHILL TELEPHONE COOP INC		187.92
	11-5-202-505-01	TELEPHONE - LOCAL	145.21	
	11-5-202-505-01	TELEPHONE - LOCAL	42.71	
296490	11/13/2020	3497 SCRWA		45.00
	14-5-400-504-05	TRAINING - MANDATORY	45.00	

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296491	11/13/2020	5870 SEGRA	895.77
	10-5-125-501-06	DATA PROCESSING	895.77
296492	11/13/2020	1897 SHERWIN WILLIAMS COMPANY	234.04
	10-5-108-503-04	BUILDING GROUNDS MAINT	234.04
296493	11/13/2020	5707 SHRED-IT USA LLC	57.51
	16-5-600-506-00	CONTRACTED SERVICES	57.51
296494	11/13/2020	1907 SIGNS UNLIMITED OF SC, LLC	2,097.66
	10-5-111-509-01	SUPPLIES - SIGNS	1,452.23
	10-5-111-509-01	SUPPLIES - SIGNS	645.43
296495	11/13/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,	12,304.75
	10-5-105-507-01	PROF. SERVICES - LEGAL	9,933.75
	10-5-105-507-01	PROF. SERVICES - LEGAL	304.00
	10-5-105-507-01	PROF. SERVICES - LEGAL	1,599.00
	14-5-413-599-98	CAPITAL PROJECTS	390.00
	16-5-600-507-01	PROF. SERVICES - LEGAL	78.00
296496	11/13/2020	5802 SONOCO RECYCLING LLC	410.20
	11-5-213-506-03	CS - DISPOSAL	410.20
296497	11/13/2020	2902 SOURCING GROUP,LLC	283.43
	14-5-400-501-05	DUPLICATING & PRINTING	283.43
296498	11/13/2020	5259 SOUTHERN LUBRICANTS	3,195.36
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	563.64
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	563.63
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	530.28
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	530.28
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	503.77
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	503.76
296499	11/13/2020	4609 ROBINSON JR , SPENCER FOX	1,950.00
	16-5-600-506-00	CONTRACTED SERVICES	1,950.00
296500	11/13/2020	3510 SPICER ON-CALL REPAIR SERVICE, LLC	1,276.35
	14-5-400-506-50	REPAIRS - SEWER LINE	1,276.35
296501	11/13/2020	5180 SUMMIT FOOD SERVICE, LLC	3,727.92
	10-5-128-506-04	CS - FOOD	3,727.92
296502	11/13/2020	5038 TEAM IA, INC.	4,803.05
	10-5-106-501-06	DATA PROCESSING	4,803.05
296503	11/13/2020	5038 TEAM IA, INC.	5,917.27
	10-5-103-501-06	DATA PROCESSING	0.00
	10-5-106-501-06	DATA PROCESSING	5,917.27
296504	11/13/2020	1992 TELASCO ALARM SERVICE	25.00
	16-5-600-506-00	CONTRACTED SERVICES	25.00
296505	11/13/2020	4882 TERMINIX SERVICE, INC.	635.00
	16-5-600-506-00	CONTRACTED SERVICES	20.00

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	16-5-600-506-00	CONTRACTED SERVICES	40.00	
	16-5-600-506-00	CONTRACTED SERVICES	40.00	
	16-5-600-506-00	CONTRACTED SERVICES	40.00	
	16-5-600-506-00	CONTRACTED SERVICES	40.00	
	16-5-600-506-00	CONTRACTED SERVICES	20.00	
	16-5-600-506-00	CONTRACTED SERVICES	80.00	
	16-5-600-506-00	CONTRACTED SERVICES	80.00	
	16-5-600-506-00	CONTRACTED SERVICES	80.00	
	16-5-600-506-00	CONTRACTED SERVICES	80.00	
	16-5-600-506-00	CONTRACTED SERVICES	75.00	
	16-5-600-506-00	CONTRACTED SERVICES	40.00	
296506	11/13/2020	4620 THE HOME DEPOT PRO-SUPPLY WORKS		359.90
	10-5-108-503-04	BUILDING GROUNDS MAINT	359.90	
296507	11/13/2020	5494 THE MERCANTILE		32.21
	10-5-115-501-02	OFFICE SUPPLIES	32.21	
296508	11/13/2020	2016 TRUVISTA		109.36
	10-5-160-508-01	OTHER OPERATING	78.37	
	10-5-132-506-15	CONTRACTED MAINTENANCE	30.99	
296509	11/13/2020	2042 UPS STORE		432.00
	10-5-134-501-05	DUPLICATING & PRINTING	432.00	
296510	11/13/2020	2033 US PATRIOT TACTICAL		116.64
	10-5-128-502-01	UNIFORMS AND CLOTHING	116.64	
296511	11/13/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		112.60
	10-5-125-503-00	EQUIPMENT LEASE	87.86	
	10-5-115-501-02	OFFICE SUPPLIES	10.75	
	10-5-125-503-00	EQUIPMENT LEASE	13.99	
296512	11/13/2020	2051 VERIZON WIRELESS SERVICES LLC		137.33
	10-5-134-505-03	TELEPHONE - CELLULAR	99.32	
	10-5-134-505-03	TELEPHONE - CELLULAR	38.01	
296513	11/13/2020	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
296514	11/13/2020	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
296515	11/13/2020	2051 VERIZON WIRELESS SERVICES LLC		5,655.46
	10-4-000-407-05	REVENUE - MISCELLANEOUS	(50.00)	
	10-5-102-505-03	TELEPHONE - CELLULAR	78.86	
	10-5-106-505-03	TELEPHONE - CELLULAR	64.99	
	10-5-106-505-03	TELEPHONE - CELLULAR	282.43	
	10-5-108-505-03	TELEPHONE - CELLULAR	207.74	
	10-5-109-505-03	TELEPHONE - CELLULAR	154.90	
	10-5-110-505-03	TELEPHONE - CELLULAR	271.83	
	10-5-111-505-03	TELEPHONE - CELLULAR	157.74	
	10-5-114-505-03	TELEPHONE - CELLULAR	307.84	
	10-5-119-506-15	CONTRACTED MAINTENANCE	40.85	

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10-5-122-505-03		TELEPHONE - CELLULAR	40.85	
10-5-126-505-03		TELEPHONE - CELLULAR	198.57	
10-5-128-505-03		TELEPHONE - CELLULAR	754.22	
10-5-130-505-03		TELEPHONE - CELLULAR	662.59	
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	430.83	
11-5-213-505-03		TELEPHONE - CELLULAR	38.01	
11-5-213-505-03		TELEPHONE - CELLULAR	157.72	
11-5-215-505-03		TELEPHONE-CELLULAR	40.85	
11-5-216-505-03		TELEPHONE - CELLULAR	134.03	
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	741.39	
296516	11/13/2020	2462 WALMART 2270 - 4396		9.43
		10-5-160-508-01 OTHER OPERATING	9.43	
296517	11/13/2020	2089 WATEREE HARDWARE		185.23
		10-5-135-503-04 BUILDING GROUNDS MAINT	15.10	
		10-5-135-503-04 BUILDING GROUNDS MAINT	72.91	
		10-5-135-503-04 BUILDING GROUNDS MAINT	30.61	
		10-5-135-503-04 BUILDING GROUNDS MAINT	26.99	
		10-5-135-503-04 BUILDING GROUNDS MAINT	11.23	
		10-5-135-503-04 BUILDING GROUNDS MAINT	19.74	
		10-5-135-503-04 BUILDING GROUNDS MAINT	19.42	
		10-5-135-503-04 BUILDING GROUNDS MAINT	(10.77)	
296518	11/13/2020	5484 WATER SYSTEMS OF WEST COLUMBIA		761.20
		14-5-400-503-32 PROGRAM FEES	711.70	
		14-5-400-503-32 PROGRAM FEES	49.50	
296519	11/13/2020	4796 WEST LAWN SERVICE		100.00
		10-5-134-506-15 CONTRACTED MAINTENANCE	100.00	
296520	11/13/2020	2117 WINDSTREAM CORP		309.81
		11-5-202-505-01 TELEPHONE - LOCAL	82.16	
		11-5-202-505-01 TELEPHONE - LOCAL	158.07	
		11-5-202-505-01 TELEPHONE - LOCAL	69.58	
296521	11/13/2020	3925 WTH TECHNOLOGY, INC.		3,222.00
		10-5-118-506-00 CONTRACTED SERVICES	2,331.00	
		14-5-400-501-06 DATA PROCESSING	891.00	
		CHECK RUN: 2201	NUMBER OF CHECKS: 98	234,514.79
CHECK RUN: 2202				
296522	11/20/2020	5734 DIVISION OF CHILD SUPPORT ENFORCEMENT		169.36
		10-2-000-203-20 CHILD SUPPORT	169.36	

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296523	11/20/2020	1516 K C UNITED WAY		338.93
	10-2-000-203-19	UNITED WAY	338.93	
296524	11/20/2020	1828 S C DEPT OF REVENUE		596.63
	10-2-000-203-21	GARNISHED WAGES	110.23	
	10-2-000-203-21	GARNISHED WAGES	380.00	
	10-2-000-203-21	GARNISHED WAGES	106.40	
CHECK RUN: 2202			NUMBER OF CHECKS: 3	<hr/> 1,104.92
CHECK RUN: 2203				
296525	11/20/2020	3048 BILTON, WILLIAM DAVID		9,583.34
	15-5-524-508-01	OTHER OPERATING	9,583.34	
296526	11/20/2020	4738 BLAIR, JENNIFER		3,166.67
	15-5-515-508-01	OTHER OPERATING	3,166.67	
296527	11/20/2020	2217 CATHCART, RICHARD		8,030.00
	15-5-527-508-01	OTHER OPERATING	8,030.00	
296528	11/20/2020	1242 CITY OF COLUMBIA-PARKING		5,804.50
	15-5-511-508-01	OTHER OPERATING	5,804.50	
296529	11/20/2020	5814 HAIRE, ELLEN JOHNETTE		2,728.07
	15-5-510-508-01	OTHER OPERATING	2,376.17	
	15-5-510-508-01	OTHER OPERATING	351.90	
296530	11/20/2020	2775 LAKESHA JEFFRIES		3,750.00
	15-5-521-508-01	OTHER OPERATING	3,750.00	
296531	11/20/2020	5054 OUTEN, DANA M		4,582.25
	15-5-511-508-01	OTHER OPERATING	4,582.25	
296532	11/20/2020	2003 TODD, WALTER B JR		3,125.00
	15-5-518-508-01	OTHER OPERATING	3,125.00	
296533	11/20/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		10.75
	15-5-518-508-01	OTHER OPERATING	10.75	
296534	11/20/2020	6007 WILSON, ANTONA G		3,125.00
	15-5-510-508-01	OTHER OPERATING	3,125.00	
CHECK RUN: 2203			NUMBER OF CHECKS: 10	<hr/> 43,905.58
CHECK RUN: 2204				
296535	11/20/2020	2171 JEFFREY GRAHAM		8,000.00
	10-2-000-204-04	LAND SALE REDEMPTION	8,000.00	
296536	11/20/2020	2171 JOHNNIE HOWELL		9,163.05
	10-2-000-204-04	LAND SALE REDEMPTION	9,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	163.05	
296537	11/20/2020	2171 LEON DIXON		1,500.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,500.00	
296538	11/20/2020	2171 RICK TRUESDALE		1,751.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,700.00	

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	10-2-000-204-04	LAND SALE REDEMPTION	51.00	
296539	11/20/2020	2171 R. JUSTIN CONDER		20,000.00
	10-2-000-204-04	LAND SALE REDEMPTION	20,000.00	
296540	11/20/2020	2171 STEVEN CRISP		3,600.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,600.00	
296541	11/20/2020	2171 US BANK CUST BERING NORTH/FIRSTTRUST		8,755.00
	10-2-000-204-04	LAND SALE REDEMPTION	8,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	255.00	
296542	11/20/2020	2171 ZACK, LLC		3,862.50
	10-2-000-204-04	LAND SALE REDEMPTION	3,750.00	
	10-2-000-204-04	LAND SALE REDEMPTION	112.50	
296543	11/20/2020	2171 ZACK, LLC		2,781.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,700.00	
	10-2-000-204-04	LAND SALE REDEMPTION	81.00	
	CHECK RUN: 2204	NUMBER OF CHECKS:	9	<hr/> 59,412.55

CHECK RUN: 2205

296544	11/20/2020	6001 ALLEN, SETH WALLACE		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
296545	11/20/2020	5515 ANNA CAROLINE SMITH		75.00
	10-5-135-503-29	OFFICIAL FEES	75.00	
296546	11/20/2020	5527 BRIAN L HILPISCH		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
296547	11/20/2020	4402 BRYAN, GEORGE K.		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
296548	11/20/2020	1196 CAUDILL, MARK		90.00
	10-5-135-503-29	OFFICIAL FEES	90.00	
296549	11/20/2020	5844 DASNO, ASHLYN		260.00
	10-5-135-503-29	OFFICIAL FEES	260.00	
296550	11/20/2020	3958 FORMYDUVAL, KIM		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
296551	11/20/2020	4697 HATCHER, RACHEL A.		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
296552	11/20/2020	5319 HAYCRAFT, HARLAN		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
296553	11/20/2020	3956 HILL, TERRY		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
296554	11/20/2020	3983 HUDSON, DOUGLAS		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	

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296555	11/20/2020	5891 KEITT, JOSEPH		50.00
	10-5-135-503-29	OFFICIAL FEES	50.00	
296556	11/20/2020	6011 LOVETT, LADONTE		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
296557	11/20/2020	3949 O'KEEFE, DENNIS		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
296558	11/20/2020	3997 TURNER, JACOB		195.00
	10-5-135-503-29	OFFICIAL FEES	195.00	
296559	11/20/2020	6000 WILLIS, WILLIAM JOSEPH		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
296560	11/20/2020	2457 YOUNG, EDLIN BRYAN		245.00
	10-5-135-503-29	OFFICIAL FEES	245.00	
CHECK RUN: 2205		NUMBER OF CHECKS:	17	<u>1,785.00</u>
CHECK RUN: 2206				
296561	11/20/2020	5596 AECOM TECHNICAL SERVICES, INC.		41,007.75
	14-5-400-585-57	FORCE MAIN DESIGN & CONSTRUCTION	41,007.75	
296562	11/20/2020	4503 AIRGAS USA, LLC		1,639.22
	14-5-400-509-00	SUPPLIES - PROGRAM	1,378.07	
	14-5-400-509-00	SUPPLIES - PROGRAM	261.15	
296563	11/20/2020	5003 ARC DOCUMENT SOLUTIONS, LLC		414.85
	11-5-216-501-02	OFFICE SUPPLIES	145.80	
	11-5-216-501-02	OFFICE SUPPLIES	123.25	
	11-5-216-501-02	OFFICE SUPPLIES	145.80	
296564	11/20/2020	1050 AT&T		110.68
	10-5-161-508-01	OTHER OPERATING	50.36	
	10-5-134-505-01	TELEPHONE - LOCAL	60.32	
296565	11/20/2020	5765 AT&T		37.31
	10-5-000-505-01	TELEPHONE - LOCAL	37.31	
296566	11/20/2020	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	
296567	11/20/2020	1096 BLACK RIVER ELECTRIC COOP		120.68
	11-5-202-508-44	UTILITIES WESTVILLE SUBSTATION	120.68	
296568	11/20/2020	5994 BLACKSTONE PUBLISHING		38.95
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	38.95	
296569	11/20/2020	3566 BLUE CROSS BLUE SHIELD OF SC		1,613.12
	10-5-000-503-26	RETIREE INSURANCE	1,613.12	

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296570	11/20/2020	3628 BNC SERVICES, LLC		1,211.29
	10-5-106-503-02	EQUIPMENT REPAIRS	770.00	
	11-5-201-504-05	TRAINING - MANDATORY	441.29	
296571	11/20/2020	1106 BOB BARKER COMPANY INC		1,388.05
	11-5-200-509-00	SUPPLIES - PROGRAM	1,388.05	
296572	11/20/2020	5207 BRIAN MOAK		15.00
	16-5-600-504-09	DHEC - TRAVEL	15.00	
296573	11/20/2020	5560 BROWN, SANDRA		211.09
	10-5-103-504-03	TRAVEL	211.09	
296574	11/20/2020	5726 BRUNSON, WILLIAM		54.05
	10-5-132-504-03	TRAVEL	54.05	
296575	11/20/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
296576	11/20/2020	1158 CAMDEN BUILDERS SUPPLY		441.02
	10-5-128-503-04	BUILDING GROUNDS MAINT	3.29	
	10-5-128-503-04	BUILDING GROUNDS MAINT	23.71	
	10-5-128-503-02	EQUIPMENT REPAIRS	5.39	
	10-5-128-502-00	CUSTODIAL SUPPLIES	18.35	
	10-5-128-509-00	SUPPLIES - PROGRAM	8.62	
	10-5-128-501-02	OFFICE SUPPLIES	19.75	
	10-5-111-509-00	SUPPLIES - PROGRAM	7.50	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	0.84	
	11-5-213-506-20	LANDFILL MAINTENANCE	32.35	
	11-5-202-503-04	BUILDING GROUNDS MAINT	58.22	
	11-5-202-503-04	BUILDING GROUNDS MAINT	60.60	
	11-5-202-503-04	BUILDING GROUNDS MAINT	39.47	
	11-5-202-503-04	BUILDING GROUNDS MAINT	23.94	
	11-5-202-503-04	BUILDING GROUNDS MAINT	17.27	
	11-5-202-503-04	BUILDING GROUNDS MAINT	3.49	
	11-5-202-503-04	BUILDING GROUNDS MAINT	32.38	
	11-5-202-503-04	BUILDING GROUNDS MAINT	85.85	
296577	11/20/2020	1166 CAMDEN MEDIA CO		209.30
	10-5-109-501-01	ADVERTISING	209.30	
296578	11/20/2020	1167 CAMDEN PARTS & PROPANE LLC		210.12
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	194.40	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	(19.44)	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	2.54	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	32.62	
296579	11/20/2020	2660 CAMDEN VETERINARY HOSPITAL		0.00
	VOID DATE: 11/20/2020	ORIGINAL AMOUNT:	449.40	
	10-5-127-503-46	ANIMAL CARE	0.00	
	10-5-127-503-46	ANIMAL CARE	0.00	
	10-5-127-503-46	ANIMAL CARE	0.00	

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296580	11/20/2020	2688 CAMDEN WELDING & RAIL CO		270.00
	10-5-135-503-02	EQUIPMENT REPAIRS	75.00	
	10-5-135-503-02	EQUIPMENT REPAIRS	150.00	
	10-5-135-503-02	EQUIPMENT REPAIRS	45.00	
296581	11/20/2020	5534 CAROLINA FIRE EQUIPMENT, LLC		321.57
	11-5-202-503-30	FIRE STATION EXPENSES	321.57	
296582	11/20/2020	3907 CAVENDISH SQUARE PUBLISHING		195.54
	10-5-134-509-06	SUPPLIES - LOCAL	195.54	
296583	11/20/2020	1204 CENTER POINT LARGE PRINT		361.32
	10-5-134-509-06	SUPPLIES - LOCAL	361.32	
296584	11/20/2020	5564 CHRISTOPHER BRYANT		32.78
	10-5-106-504-03	TRAVEL	32.78	
296585	11/20/2020	4632 CLASSIC PLASTICS CORP.		908.87
	10-5-126-509-00	SUPPLIES - PROGRAM	908.87	
296586	11/20/2020	5773 COMPREHENSIVE PSYCHOLOGICAL SERVICES LLC		300.00
	10-5-127-507-02	PROF SERVICES - MEDICAL	300.00	
296587	11/20/2020	6016 CONSOLIDATED PIPE & SUPPLY CO INC		702.00
	14-5-400-506-51	REPAIRS - SEWER PLANT	702.00	
296588	11/20/2020	3032 CRAWFORD SPRINKLER CO OF SC, INC		119.94
	10-5-108-503-04	BUILDING GROUNDS MAINT	119.94	
296589	11/20/2020	1150 C RAY MILES CONST CO INC		2,357.59
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	575.18	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	594.05	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	1,188.36	
296590	11/20/2020	1258 CUSTOM PRINTWEAR INC		658.68
	10-5-128-502-01	UNIFORMS AND CLOTHING	658.68	
296591	11/20/2020	1746 DUKE ENERGY PROGRESS		1,919.10
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	170.78	
	10-5-134-505-00	UTILITIES	76.06	
	10-5-135-505-00	UTILITIES	16.65	
	11-5-202-508-24	UTILITIES - BETHUNE	211.71	
	14-5-400-505-00	UTILITIES	430.66	
	14-5-400-505-00	UTILITIES	43.01	
	14-5-400-505-00	UTILITIES	121.25	
	14-5-400-505-00	UTILITIES	403.80	
	14-5-400-505-00	UTILITIES	120.25	
	11-5-202-508-17	UTILITIES - BLANEY	324.93	
296592	11/20/2020	1327 EVANS M. BUNCH, III & ASSOCIATES, INC.		3,300.00
	10-5-116-506-00	CONTRACTED SERVICES	3,300.00	
296593	11/20/2020	1336 FAIRFIELD ELECTRIC COOP		2,190.41
	14-5-400-505-00	UTILITIES	1,586.05	
	10-5-111-505-00	UTILITIES	36.31	

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	10-5-135-505-00	UTILITIES	31.40	
	10-5-135-505-00	UTILITIES	81.12	
	14-5-400-505-00	UTILITIES	217.53	
	11-5-202-508-20	UTILITIES - PINE GROVE	238.00	
296594	11/20/2020	5957 FRASIER TIRE SERVICE INC		445.79
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	196.64	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	249.15	
296595	11/20/2020	1382 GALLS, LLC		989.32
	10-5-127-509-00	SUPPLIES - PROGRAM	783.24	
	11-5-202-502-01	UNIFORMS AND CLOTHING	103.04	
	11-5-202-502-01	UNIFORMS AND CLOTHING	103.04	
296596	11/20/2020	1383 GAMECOCK CHEMICAL COMPANY		645.60
	14-5-400-509-00	SUPPLIES - PROGRAM	645.60	
296597	11/20/2020	1389 GENERATOR SERVICES INC		280.00
	14-5-400-506-50	REPAIRS - SEWER LINE	280.00	
296598	11/20/2020	1394 GIGNILLIAT SAVITZ & BETTIS		673.75
	10-5-105-507-01	PROF. SERVICES - LEGAL	673.75	
296599	11/20/2020	4913 HENRY SCHEIN, INC.		1,546.26
	16-5-600-509-00	SUPPLIES - PROGRAM	1,102.78	
	16-5-600-503-49	EMD - COVID 19	443.48	
296600	11/20/2020	5889 HENSLEY, NATHAN		71.30
	10-5-132-504-03	TRAVEL	71.30	
296601	11/20/2020	5201 HOWARD TECHNOLOGY SOLUTIONS		155.52
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	155.52	
296602	11/20/2020	2290 HYMAN PAPER COMPANY		209.02
	10-5-135-502-00	CUSTODIAL SUPPLIES	209.02	
296603	11/20/2020	1470 INGRAM LIBRARY SERVICES		2,157.30
	10-5-134-509-07	SUPPLIES - STATE	89.19	
	10-5-134-509-07	SUPPLIES - STATE	85.22	
	10-5-134-509-07	SUPPLIES - STATE	63.77	
	10-5-134-509-07	SUPPLIES - STATE	1,142.37	
	10-5-134-509-07	SUPPLIES - STATE	127.19	
	10-5-134-509-07	SUPPLIES - STATE	46.11	
	10-5-134-509-07	SUPPLIES - STATE	584.78	
	10-5-134-509-07	SUPPLIES - STATE	18.67	
296604	11/20/2020	1645 J D POWER		160.00
	10-5-134-509-06	SUPPLIES - LOCAL	160.00	
296605	11/20/2020	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		215.00
	10-5-126-506-08	CS - TRANSPORT	215.00	
296606	11/20/2020	1498 JOHNNIES SERVICENTER		155.80
	10-5-108-503-04	BUILDING GROUNDS MAINT	155.80	

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296607	11/20/2020	2176 LAKEMA BLAKNEY		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
296608	11/20/2020	1542 LE BLEU		194.53
	10-5-122-501-02	OFFICE SUPPLIES	31.49	
	10-5-119-501-02	OFFICE SUPPLIES	40.66	
	10-5-120-501-02	OFFICE SUPPLIES	45.72	
	10-5-134-501-02	OFFICE SUPPLIES	7.75	
	10-5-134-501-02	OFFICE SUPPLIES	28.25	
	10-5-121-501-02	OFFICE SUPPLIES	40.66	
296609	11/20/2020	4581 LIFELINE AMBULANCE, LLC		15,511.40
	16-5-600-506-00	CONTRACTED SERVICES	15,511.40	
296610	11/20/2020	5825 LINDE GAS NORTH AMERICA		159.39
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	159.39	
296611	11/20/2020	1557 LUGOFF ELGIN WATER AUTHORITY		31.50
	14-5-400-505-00	UTILITIES	31.50	
296612	11/20/2020	5223 LUGOFF TIRE CO., INC.		466.22
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	147.07	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	319.15	
296613	11/20/2020	5662 MEDLINE INDUSTRIES INC		644.58
	16-5-600-509-00	SUPPLIES - PROGRAM	644.58	
296614	11/20/2020	5245 MIDLANDS MOBILE SERVICE, INC.		7,719.11
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	2,691.25	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	400.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	175.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	722.13	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	941.88	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	646.35	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	1,225.23	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	917.27	
296615	11/20/2020	4901 MIDWEST TAPE		58.47
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	14.99	
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	43.48	
296616	11/20/2020	1615 MILLS ELECTRIC SERVICE INC		979.33
	11-5-202-503-04	BUILDING GROUNDS MAINT	794.43	
	14-5-400-506-50	REPAIRS - SEWER LINE	184.90	
296617	11/20/2020	1621 MISSION COMMUNICATIONS LLC		4,632.00
	14-5-400-506-00	CONTRACTED SERVICES	4,632.00	
296618	11/20/2020	5553 MORRISETTE PAPER COMPANY, INC.		1,199.05
	10-5-108-502-00	CUSTODIAL SUPPLIES	724.68	
	10-5-108-502-00	CUSTODIAL SUPPLIES	(6.71)	
	11-5-202-503-30	FIRE STATION EXPENSES	485.57	
	11-5-202-503-30	FIRE STATION EXPENSES	(4.49)	

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296619	11/20/2020	1631 MOTOROLA SOLUTIONS INC		10,465.25
	10-5-130-506-00	CONTRACTED SERVICES	251.02	
	16-5-600-506-00	CONTRACTED SERVICES	1,060.44	
	10-5-106-506-15	CONTRACTED MAINTENANCE	90.82	
	10-5-110-509-00	SUPPLIES - PROGRAM	32.59	
	10-5-110-509-00	SUPPLIES - PROGRAM	3,585.70	
	10-5-125-501-06	DATA PROCESSING	656.94	
	10-5-126-506-15	CONTRACTED MAINTENANCE	238.45	
	10-5-126-506-15	CONTRACTED MAINTENANCE	174.42	
	10-5-126-506-15	CONTRACTED MAINTENANCE	175.04	
	10-5-127-506-00	CONTRACTED SERVICES	1,109.03	
	10-5-127-506-00	CONTRACTED SERVICES	3,090.80	
296620	11/20/2020	5581 MOTOROLA SOLUTIONS, INC.		9,329.62
	11-5-201-505-01	TELEPHONE - LOCAL	9,329.62	
296621	11/20/2020	1656 NAPA AUTO PARTS		174.94
	10-5-128-503-02	EQUIPMENT REPAIRS	21.59	
	14-5-400-509-00	SUPPLIES - PROGRAM	153.35	
296622	11/20/2020	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	
296623	11/20/2020	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	
296624	11/20/2020	1675 NORTHEAST BACKFLOW INC WATER & SEWER		4,275.00
	14-5-400-506-50	REPAIRS - SEWER LINE	2,500.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	1,125.00	
	14-5-400-506-50	REPAIRS - SEWER LINE	650.00	
296625	11/20/2020	5322 NORTHEAST SANITARY LANDFILL		11,648.46
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,260.19	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	653.44	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	2,766.22	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	268.13	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	1,769.30	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	451.08	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	437.98	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	1,016.31	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	1,347.93	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	677.88	
296626	11/20/2020	5593 OFFICE DEPOT, INC.		0.00
			0.00	
296627	11/20/2020	5593 OFFICE DEPOT, INC.		2,440.43
	10-5-100-509-00	SUPPLIES - PROGRAM	153.62	
	10-5-103-501-02	OFFICE SUPPLIES	247.25	

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	10-5-103-503-19	SUPPLIES PASS THRU	70.47	
	10-5-104-501-02	OFFICE SUPPLIES	13.76	
	10-5-109-501-02	OFFICE SUPPLIES	8.47	
	10-5-111-501-02	OFFICE SUPPLIES	18.36	
	10-5-114-501-02	OFFICE SUPPLIES	35.06	
	10-5-115-501-02	OFFICE SUPPLIES	6.35	
	10-5-119-501-02	OFFICE SUPPLIES	94.91	
	10-5-120-501-02	OFFICE SUPPLIES	42.13	
	10-5-121-501-02	OFFICE SUPPLIES	184.11	
	10-5-122-501-02	OFFICE SUPPLIES	30.38	
	10-5-123-501-02	OFFICE SUPPLIES	883.30	
	10-5-127-501-02	OFFICE SUPPLIES	89.30	
	10-5-128-501-02	OFFICE SUPPLIES	132.55	
	10-5-132-501-02	OFFICE SUPPLIES	64.31	
	11-5-202-501-02	OFFICE SUPPLIES	70.47	
	11-5-215-501-02	OFFICE SUPPLIES	172.14	
	14-5-400-501-02	OFFICE SUPPLIES	27.06	
	16-5-600-501-02	OFFICE SUPPLIES	96.43	
296628	11/20/2020	5804 O'REILLY AUTO PARTS		7.70
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	7.70	
296629	11/20/2020	3481 PARKER POE CONSULTING, LLC		13,500.00
	11-5-216-507-01	PROF. SERVICES - LEGAL	13,000.00	
	11-5-216-506-00	CONTRACTED SERVICES	500.00	
296630	11/20/2020	3990 PATTERSON POPE, INC.		114.37
	10-5-127-501-02	OFFICE SUPPLIES	114.37	
296631	11/20/2020	1717 PIGGLY WIGGLY #78		88.00
	10-5-128-509-00	SUPPLIES - PROGRAM	88.00	
296632	11/20/2020	5300 PRAXAIR DISTRIBUTION INC.		28.78
	10-5-111-509-00	SUPPLIES - PROGRAM	14.39	
	11-5-213-509-00	SUPPLIES - PROGRAM	14.39	
296633	11/20/2020	1789 ROTARY CLUB OF WEST WATEREE-LUGOFF		85.00
	10-5-109-501-04	DUES AND PUBLICATIONS	85.00	
296634	11/20/2020	2176 SAMMIE TUCKER		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
296635	11/20/2020	1811 S C ASSOCIATION OF PROBATE JUDGES		235.00
	10-5-122-501-04	DUES AND PUBLICATIONS	235.00	
296636	11/20/2020	5224 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC		5,478.29
	10-5-000-503-25	UNEMPLOYMENT INSURANCE	5,478.29	
296637	11/20/2020	1825 SC DEPT. OF NATURAL RESOURCES		1,190.03
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	1,190.03	
296638	11/20/2020	1848 SC LAW ENFORCEMENT DIVISION		300.00
	10-5-127-509-12	SUPPLIES - SEX OFFENDER	300.00	

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296639	11/20/2020	5238 SC STATE FIREFIGHTERS INSURANCE SERVICES		160.00
	11-5-210-503-50	KC FIRE SERVICES	160.00	
296640	11/20/2020	1861 S C STATE TRANSPORT POLICE		193.77
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	193.77	
296641	11/20/2020	5870 SEGRA		553.58
	10-5-160-508-01	OTHER OPERATING	498.31	
	10-5-160-508-01	OTHER OPERATING	55.27	
296642	11/20/2020	2176 SHALONDA JOHNSON		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
296643	11/20/2020	3485 SHEALY CONSULTING, LLC		2,060.00
	14-5-400-503-08	ENGINEERING & MONITORING	1,100.00	
	14-5-400-503-08	ENGINEERING & MONITORING	960.00	
296644	11/20/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		2,587.00
	10-5-127-507-01	PROF. SERVICES - LEGAL	2,509.00	
	11-5-202-507-01	PROFESSIONAL SERVICES - LEGAL	78.00	
296645	11/20/2020	1940 SPEAKS OIL COMPANY INC		10,270.64
	10-5-108-503-04	BUILDING GROUNDS MAINT	3,754.14	
	10-5-111-504-00	FUEL	3,062.76	
	11-5-213-504-00	FUEL	3,453.74	
296646	11/20/2020	3510 SPICER ON-CALL REPAIR SERVICE, LLC		1,695.12
	14-5-400-506-50	REPAIRS - SEWER LINE	644.04	
	14-5-400-506-51	REPAIRS - SEWER PLANT	848.08	
	14-5-400-506-51	REPAIRS - SEWER PLANT	203.00	
296647	11/20/2020	5180 SUMMIT FOOD SERVICE, LLC		3,227.90
	10-5-128-506-04	CS - FOOD	3,227.90	
296648	11/20/2020	1992 TELASCO ALARM SERVICE		139.80
	10-5-135-503-04	BUILDING GROUNDS MAINT	139.80	
296649	11/20/2020	4882 TERMINIX SERVICE, INC.		290.00
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	25.00	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	25.00	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	25.00	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	25.00	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	25.00	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	25.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	25.00	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	25.00	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	25.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	25.00	
	10-5-128-506-00	CONTRACTED SERVICES	40.00	
296650	11/20/2020	5345 TREADMAXX		1,052.18
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	614.27	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	145.97	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	291.94	

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296651	11/20/2020	2016 TRUVISTA		404.94
	16-5-600-505-00	UTILITIES	179.61	
	10-5-000-505-01	TELEPHONE - LOCAL	44.78	
	11-5-202-505-01	TELEPHONE - LOCAL	60.77	
	11-5-215-505-01	TELEPHONE - LOCAL	119.78	
296652	11/20/2020	2996 ULINE INC		140.73
	10-5-127-501-02	OFFICE SUPPLIES	140.73	
296653	11/20/2020	2024 U P S		26.34
	10-5-123-501-03	POSTAGE	24.85	
	10-5-123-501-03	POSTAGE	1.49	
296654	11/20/2020	2042 UPS STORE		432.00
	16-5-600-501-02	OFFICE SUPPLIES	432.00	
296655	11/20/2020	2044 USA BLUE BOOK		356.85
	14-5-400-509-00	SUPPLIES - PROGRAM	330.34	
	14-5-400-509-00	SUPPLIES - PROGRAM	26.51	
296656	11/20/2020	2033 US PATRIOT TACTICAL		550.43
	10-5-127-502-01	UNIFORMS AND CLOTHING	135.00	
	10-5-127-502-01	UNIFORMS AND CLOTHING	64.43	
	10-5-127-502-01	UNIFORMS AND CLOTHING	351.00	
296657	11/20/2020	2035 U S TIRE RECYCLING		1,227.06
	11-5-213-506-11	CS - TIRE DISPOSAL	1,227.06	
296658	11/20/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		19.17
	10-5-115-501-02	OFFICE SUPPLIES	19.17	
296659	11/20/2020	2051 VERIZON WIRELESS SERVICES LLC		3,971.95
	10-5-127-501-02	OFFICE SUPPLIES	205.16	
	10-5-127-505-03	TELEPHONE - CELLULAR	3,725.96	
	11-5-230-505-03	TELEPHONE - CELLULAR	40.83	
296660	11/20/2020	2089 WATEREE HARDWARE		678.85
	11-5-202-503-04	BUILDING GROUNDS MAINT	141.64	
	11-5-202-503-04	BUILDING GROUNDS MAINT	14.03	
	11-5-202-503-04	BUILDING GROUNDS MAINT	20.76	
	16-5-600-509-00	SUPPLIES - PROGRAM	25.33	
	14-5-400-509-00	SUPPLIES - PROGRAM	42.68	
	14-5-400-509-00	SUPPLIES - PROGRAM	60.46	
	14-5-400-509-00	SUPPLIES - PROGRAM	134.63	
	14-5-400-509-00	SUPPLIES - PROGRAM	99.51	
	14-5-400-509-00	SUPPLIES - PROGRAM	13.73	
	14-5-400-509-00	SUPPLIES - PROGRAM	46.40	
	14-5-400-509-00	SUPPLIES - PROGRAM	31.17	
	14-5-400-509-00	SUPPLIES - PROGRAM	48.51	
296661	11/20/2020	2091 WATEREE TRAILER & SUPPLY INC		447.28
	14-5-400-504-02	FLEET MAINT - NONCONTRACT	447.28	

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296662	11/20/2020	5890 WATTS, TAMMY		30.50
	16-5-600-509-00	SUPPLIES - PROGRAM	30.50	
296663	11/20/2020	3066 WEST CHATHAM WARNING DEVICES		190.40
	10-5-127-503-03	EQUIPMENT - NONCAPITAL	190.40	
296664	11/20/2020	5357 WINDOW TINT STORE		70.00
	10-5-127-503-02	EQUIPMENT REPAIRS	70.00	
296665	11/20/2020	2063 W K DICKSON & CO INC		78,405.50
	11-5-215-599-97	GRANT MATCH - CAPITAL	117.55	
	13-5-936-599-98	CAPITAL PROJECTS	2,233.45	
	13-5-939-599-98	CAPITAL PROJECTS	76,054.50	
296666	11/20/2020	2623 XYLEM DEWATERING SOLUTIONS INC		736.33
	14-5-400-506-50	REPAIRS - SEWER LINE	736.33	
	CHECK RUN: 2206	NUMBER OF CHECKS:	106	<hr/> 278,203.71
CHECK RUN: 2207				
296667	11/25/2020	1333 BUSINESS CARD		651.35
	15-5-511-508-01	OTHER OPERATING	590.51	
	15-5-511-508-01	OTHER OPERATING	60.84	
296668	11/25/2020	6018 COURY, PHILIPS S		290.00
	15-5-511-508-01	OTHER OPERATING	290.00	
296669	11/25/2020	1480 IRON MOUNTAIN SECURE SHREDDING		228.81
	15-5-511-508-01	OTHER OPERATING	228.81	
296670	11/25/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		62.10
	15-5-511-508-01	OTHER OPERATING	62.10	
	CHECK RUN: 2207	NUMBER OF CHECKS:	4	<hr/> 1,232.26
CHECK RUN: 2208				
296671	11/25/2020	2171 JOHNNIE HOWELL		62,830.00
	10-2-000-204-04	LAND SALE REDEMPTION	61,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	1,830.00	
296672	11/25/2020	2171 NED TOWELL		2,060.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	60.00	
296673	11/25/2020	2171 QUINCY CORNISH		3,090.00
	10-2-000-204-04	LAND SALE REDEMPTION	3,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	90.00	
	CHECK RUN: 2208	NUMBER OF CHECKS:	3	<hr/> 67,980.00
CHECK RUN: 2209				
296674	11/25/2020	6004 24HR GARAGE DOOR SERVICE LLC		250.00
	16-5-600-506-00	CONTRACTED SERVICES	250.00	
296675	11/25/2020	4743 ADAMS ELECTRIC SERVICE, INC.		85.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	85.00	

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296676	11/25/2020	5898 ADC ENGINEERING INC		592.00
	11-5-938-599-51	WATEREE EXE PK-ELGIN COMMUNITY PK	592.00	
296677	11/25/2020	5991 AHERN RENTALS INC		6,436.60
	11-5-213-503-01	EQUIPMENT RENTAL	6,436.60	
296678	11/25/2020	4951 ANSLEY, BILLY B		46.00
	10-5-132-504-03	TRAVEL	46.00	
296679	11/25/2020	1050 AT&T		2.72
	10-5-161-508-01	OTHER OPERATING	2.72	
296680	11/25/2020	3007 AT&T CORPORATION		138.89
	10-5-000-505-01	TELEPHONE - LOCAL	89.96	
	10-5-121-505-02	TELEPHONE - LONG DISTANCE	1.95	
	10-5-122-505-02	TELEPHONE - LONG DISTANCE	0.10	
	10-5-125-505-02	TELEPHONE - LONG DISTANCE	0.96	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	43.77	
	11-5-213-505-02	TELEPHONE - LONG DISTANCE	2.15	
296681	11/25/2020	5123 BAKERS WASTE EQUIPMENT INC.		161.29
	11-5-213-503-03	EQUIPMENT - NONCAPITAL	161.29	
296682	11/25/2020	4616 BOUND TREE MEDICAL LLC		2,267.87
	16-5-600-509-00	SUPPLIES - PROGRAM	1,387.89	
	16-5-600-509-00	SUPPLIES - PROGRAM	879.98	
296683	11/25/2020	2176 BRENDA WARREN		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
296684	11/25/2020	1130 BROCK, JULIA		30.48
	10-5-132-504-03	TRAVEL	30.48	
296685	11/25/2020	4676 BROWN, SALLY		33.93
	10-5-132-504-03	TRAVEL	33.93	
296686	11/25/2020	5726 BRUNSON, WILLIAM		20.13
	10-5-132-504-03	TRAVEL	20.13	
296687	11/25/2020	2176 CACDST		187.50
	10-4-135-401-37	FEES - RENTALS	187.50	
296688	11/25/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
296689	11/25/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
296690	11/25/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
296691	11/25/2020	1174 CAMDEN, CITY OF		22,630.09
	11-5-202-508-19	UTILITIES - CHARLOTTE THOMPSON	163.04	
	11-5-216-505-04	PARK UTILITIES	6.79	
	14-5-400-505-00	UTILITIES	22.15	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	34.67	

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	11-5-216-505-04	PARK UTILITIES	29.18
	10-5-128-505-00	UTILITIES	6,847.93
	10-5-128-505-00	UTILITIES	2,262.07
	10-5-135-505-00	UTILITIES	425.72
	10-5-135-505-00	UTILITIES	91.95
	10-5-135-505-00	UTILITIES	870.86
	10-5-135-505-00	UTILITIES	1,012.44
	10-5-135-505-00	UTILITIES	572.69
	10-5-135-505-00	UTILITIES	40.31
	10-5-135-505-00	UTILITIES	322.10
	10-5-135-505-00	UTILITIES	16.76
	10-5-135-505-00	UTILITIES	68.69
	10-5-135-505-00	UTILITIES	107.82
	10-5-135-505-00	UTILITIES	91.53
	16-5-600-505-00	UTILITIES	123.99
	11-5-202-508-30	UTILITIES - SHEPARD SUBSTATION	223.98
	11-5-202-508-22	UTILITIES - WESTVILLE	168.55
	10-5-135-505-00	UTILITIES	86.36
	10-5-135-505-00	UTILITIES	44.27
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	134.55
	14-5-400-505-00	UTILITIES	133.85
	11-5-215-505-00	UTILITIES	35.34
	11-5-215-505-00	UTILITIES	52.28
	11-5-215-505-00	UTILITIES	64.51
	11-5-215-505-00	UTILITIES	23.08
	11-5-215-505-00	UTILITIES	137.81
	11-5-215-505-00	UTILITIES	133.43
	11-5-215-505-00	UTILITIES	263.53
	11-5-215-505-00	UTILITIES	98.30
	11-5-215-505-00	UTILITIES	81.23
	11-5-215-505-00	UTILITIES	175.95
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	247.03
	11-5-215-505-00	UTILITIES	104.02
	11-5-215-505-00	UTILITIES	59.08
	11-5-215-505-00	UTILITIES	56.22
	11-5-215-505-00	UTILITIES	18.25
	11-5-215-505-00	UTILITIES	41.77
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	94.30
	14-5-400-505-00	UTILITIES	6,808.81
	14-5-400-505-00	UTILITIES	217.71
	10-5-111-505-00	UTILITIES	15.19
296692	11/25/2020	1166 CAMDEN MEDIA CO	214.55
	11-5-213-501-01	ADVERTISING	134.55
	11-5-216-501-04	DUES AND PUBLICATIONS	80.00
296693	11/25/2020	2660 CAMDEN VETERINARY HOSPITAL	224.70
	10-5-127-503-46	ANIMAL CARE	153.30
	10-5-127-503-46	ANIMAL CARE	71.40

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296694	11/25/2020	4143 CLINTON, JOHN		27.60
	10-5-132-504-03	TRAVEL	27.60	
296695	11/25/2020	5827 CONTRACTOR SERVICES OF KERSHAW LLC		87,312.08
	13-5-933-585-85	2015 BOND GOV. HILL BUILDING	84,447.08	
	11-5-930-599-55	WATEREE RIVER VETERANS PARK	2,865.00	
296696	11/25/2020	5405 COTT SYSTEMS, INC.		162.00
	10-5-123-506-15	CONTRACTED MAINTENANCE	162.00	
296697	11/25/2020	1150 C RAY MILES CONST CO INC		1,571.57
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	36.53	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	409.77	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	589.59	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	535.68	
296698	11/25/2020	1258 CUSTOM PRINTWEAR INC		633.35
	16-5-600-502-01	UNIFORMS AND CLOTHING	28.00	
	10-5-127-501-02	OFFICE SUPPLIES	605.35	
296699	11/25/2020	1270 DAVIS DISPOSAL		13,668.68
	11-5-213-506-03	CS - DISPOSAL	13,668.68	
296700	11/25/2020	1269 DAVIS & FLOYD INC		3,992.00
	14-5-413-599-98	CAPITAL PROJECTS	3,992.00	
296701	11/25/2020	1271 DAVIS PRINTING CO		916.92
	10-5-115-501-02	OFFICE SUPPLIES	493.56	
	10-5-135-509-00	SUPPLIES - PROGRAM	423.36	
296702	11/25/2020	1746 DUKE ENERGY PROGRESS		1,856.22
	14-5-400-505-00	UTILITIES	56.09	
	14-5-400-505-00	UTILITIES	47.81	
	11-5-216-505-04	PARK UTILITIES	759.53	
	14-5-400-505-00	UTILITIES	321.18	
	14-5-400-505-00	UTILITIES	236.45	
	14-5-400-505-00	UTILITIES	435.16	
296703	11/25/2020	4869 EICHELBERGER, CLAUDE		69.00
	10-5-132-504-03	TRAVEL	69.00	
296704	11/25/2020	4524 EMSCHARTS, INC.		7,958.61
	16-5-600-506-00	CONTRACTED SERVICES	7,958.61	
296705	11/25/2020	5278 ENTERPRISE FM TRUST		0.00
			0.00	
296706	11/25/2020	5278 ENTERPRISE FM TRUST		51,994.67
	10-5-106-504-02	FLEET MAINT - NONCONTRACT	21.00	
	10-5-108-504-02	FLEET MAINT - NONCONTRACT	1,607.37	
	10-5-109-504-02	FLEET MAINT - NONCONTRACT	107.33	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	2,383.37	
	10-5-114-504-02	FLEET MAINT - NON CONTRACT	63.23	
	10-5-125-504-02	FLEET MAINT - NONCONTRACT	753.12	

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	10-5-126-504-02	FLEET MAINT - NONCONTRACT	35.00	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	7,905.64	
	10-5-128-504-02	FLEET MAINT - NONCONTRACT	117.76	
	10-5-130-504-02	FLEET MAINT - NONCONTRACT	663.54	
	10-5-134-504-02	FLEET MAINT - NONCONTRACT	14.00	
	10-5-135-504-02	FLEET MAINT - NONCONTRACT	125.96	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	1,502.92	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	273.55	
	11-5-213-510-06	HAULING - FLEET MAINT. NON CONTRACT	802.24	
	11-5-215-504-02	FLEET MAINT - NON CONTRACT	14.00	
	11-5-230-504-02	FLEET MAINT - NONCONTRACT	75.61	
	11-5-930-599-15	ENTERPRISE CAPITAL INTEREST	1,529.68	
	11-5-930-599-15	ENTERPRISE CAPITAL INTEREST	2,143.75	
	11-5-930-599-15	ENTERPRISE CAPITAL INTEREST	1,718.64	
	11-5-930-599-30	2018 ENTERPRISE LEASE	9,701.20	
	11-5-930-599-31	2019 ENTERPRISE LEASE	8,944.93	
	11-5-930-599-93	2017 ENTERPRISE LEASE	5,992.15	
	13-5-933-585-86	2015 BOND PROJECT MGR.	7.00	
	14-5-400-504-02	FLEET MAINT - NONCONTRACT	926.39	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	4,565.29	
296707	11/25/2020	1336 FAIRFIELD ELECTRIC COOP		3,870.15
	10-5-135-505-00	UTILITIES	61.20	
	10-5-135-505-00	UTILITIES	432.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	270.00	
	14-5-400-505-00	UTILITIES	556.00	
	14-5-400-505-00	UTILITIES	249.00	
	14-5-400-505-00	UTILITIES	784.66	
	14-5-400-505-00	UTILITIES	714.88	
	11-5-216-505-04	PARK UTILITIES	481.87	
	16-5-600-505-00	UTILITIES	320.54	
296708	11/25/2020	4315 FARMERS TELEPHONE COOP INC		86.42
	11-5-201-505-01	TELEPHONE - LOCAL	86.42	
296709	11/25/2020	3499 FASTENAL COMPANY		384.76
	10-5-128-502-00	CUSTODIAL SUPPLIES	384.76	
296710	11/25/2020	1344 FERGUSON ENTERPRISES, INC		1,290.84
	10-5-111-509-04	SUPPLIES - DRAINAGE	1,290.84	
296711	11/25/2020	2130 FISHER SCIENTIFIC CO LLC		2,986.92
	16-5-600-503-49	EMD - COVID 19	2,986.92	
296712	11/25/2020	5957 FRASIER TIRE SERVICE INC		1,110.51
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	194.51	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	607.33	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	308.67	
296713	11/25/2020	1382 GALLS, LLC		637.14
	16-5-600-502-01	UNIFORMS AND CLOTHING	171.46	
	16-5-600-502-01	UNIFORMS AND CLOTHING	56.29	
	10-5-128-502-01	UNIFORMS AND CLOTHING	55.52	

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	10-5-128-502-01	UNIFORMS AND CLOTHING	93.54	
	10-5-128-502-01	UNIFORMS AND CLOTHING	90.16	
	10-5-128-502-01	UNIFORMS AND CLOTHING	(114.05)	
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	284.22	
296714	11/25/2020	5845 GLOBAL RESEARCH SOLUTIONS LLC		260.00
	11-5-200-509-00	SUPPLIES - PROGRAM	260.00	
296715	11/25/2020	2570 GUARDIAN FENCE SUPPLIERS OF SC		187.50
	10-5-108-503-04	BUILDING GROUNDS MAINT	187.50	
296716	11/25/2020	3749 HALTER, KATHLEEN A		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
296717	11/25/2020	3321 JACOB C HAMMOND		24.16
	10-5-127-509-00	SUPPLIES - PROGRAM	24.16	
296718	11/25/2020	4913 HENRY SCHEIN, INC.		1,382.94
	16-5-600-509-00	SUPPLIES - PROGRAM	1,382.94	
296719	11/25/2020	5889 HENSLEY, NATHAN		112.13
	10-5-132-504-03	TRAVEL	112.13	
296720	11/25/2020	1470 INGRAM LIBRARY SERVICES		651.33
	10-5-134-509-07	SUPPLIES - STATE	260.95	
	10-5-134-509-07	SUPPLIES - STATE	44.97	
	10-5-134-509-07	SUPPLIES - STATE	71.09	
	10-5-134-509-07	SUPPLIES - STATE	148.74	
	10-5-134-509-07	SUPPLIES - STATE	54.97	
	10-5-134-509-07	SUPPLIES - STATE	70.61	
296721	11/25/2020	1508 K C BOARD OF DSN		3,060.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	3,060.00	
296722	11/25/2020	2679 KINCAID, LARRY		34.50
	10-5-132-504-03	TRAVEL	34.50	
296723	11/25/2020	5825 LINDE GAS NORTH AMERCIA		148.85
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	148.85	
296724	11/25/2020	1562 LYNCHES RIVER ELECTRIC COOP		960.16
	11-5-202-508-25	UTILITIES - BARON DEKALB	112.00	
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	186.00	
	11-5-202-508-26	UTILITIES - BUFFALO MT. PISGAH	90.00	
	10-5-135-505-00	UTILITIES	81.00	
	10-5-135-505-00	UTILITIES	50.16	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	252.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	189.00	
296725	11/25/2020	1572 MARSHALL LANDSCAPING INC		1,000.00
	10-5-111-509-04	SUPPLIES - DRAINAGE	1,000.00	
296726	11/25/2020	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	

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296727	11/25/2020	5662 MEDLINE INDUSTRIES INC		1,435.41
	16-5-600-503-49	EMD - COVID 19	102.42	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	1,183.90	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	149.09	
296728	11/25/2020	4367 MICHAEL BAKER INTERNATIONAL, INC.		33,943.75
	11-5-216-585-76	WHITE POND & WHITING WAY	4,689.00	
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	11,061.39	
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	5,163.00	
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	13,030.36	
296729	11/25/2020	3931 MONTGOMERY TECHNOLOGY SYSTEMS, LLC		668.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	668.00	
296730	11/25/2020	5553 MORRISSETTE PAPER COMPANY, INC.		206.66
	11-5-202-503-04	BUILDING GROUNDS MAINT	398.95	
	11-5-202-503-04	BUILDING GROUNDS MAINT	(192.29)	
296731	11/25/2020	1631 MOTOROLA SOLUTIONS INC		433.02
	10-5-111-506-00	CONTRACTED SERVICES	45.58	
	11-5-213-506-00	CONTRACTED SERVICES	45.58	
	10-5-128-506-00	CONTRACTED SERVICES	341.86	
296732	11/25/2020	1656 NAPA AUTO PARTS		265.47
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	136.63	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	55.99	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	72.85	
296733	11/25/2020	4949 PATE, DUANE		36.69
	10-5-132-504-03	TRAVEL	36.69	
296734	11/25/2020	5260 POWERHOUSE RECYCLING, INC.		0.00
			0.00	
296735	11/25/2020	5260 POWERHOUSE RECYCLING, INC.		3,489.34
	11-5-213-506-09	CS - E-WASTE DISPOSAL	143.20	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	429.60	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	114.56	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	887.84	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	85.92	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	429.60	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	114.56	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	114.56	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	200.48	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	200.48	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	143.20	
	11-5-213-506-09	CS - E-WASTE DISPOSAL	31.28	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	93.80	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	25.01	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	193.86	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	18.76	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	93.80	

FY 2020-2021

COUNTY OF KERSHAW

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VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	25.01	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	25.01	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	43.77	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	43.77	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	31.27	
296736	11/25/2020	5851 PROFESSIONAL PRINTERS INC		399.60
	10-5-121-501-05	DUPLICATING & PRINTING	399.60	
296737	11/25/2020	1870 SAFEGUARD BUSINESS SYSTEM		611.95
	10-5-103-501-02	OFFICE SUPPLIES	611.95	
296738	11/25/2020	1823 S C DEPT OF JUVENILE JUSTICE		200.00
	10-5-128-506-05	CS - JUVENILE HOUSING	200.00	
296739	11/25/2020	2498 SEIGLER, MERRI		50.00
	10-5-100-505-03	TELEPHONE - CELLULAR	50.00	
296740	11/25/2020	4950 SHELLEY, DANIEL D.		131.68
	10-5-132-504-03	TRAVEL	131.68	
296741	11/25/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		1,050.75
	10-5-116-507-01	PROF. SERVICES - LEGAL	1,050.75	
296742	11/25/2020	6019 SOUTH CAROLINA FORESTRY COMMISSION		2,187.50
	11-5-202-503-30	FIRE STATION EXPENSES	522.50	
	11-5-202-503-30	FIRE STATION EXPENSES	1,665.00	
296743	11/25/2020	2233 SOUTHERN TOUCH LANDSCAPING LLC		3,458.00
	11-5-216-503-06	INDUSTRIAL GROUNDS	3,458.00	
296744	11/25/2020	4621 S&S CUSTOM DECALS		1,009.80
	10-5-135-502-01	UNIFORMS AND CLOTHING	1,009.80	
296745	11/25/2020	3593 SUPERIOR SANITATION SERVICE		2,790.89
	11-5-213-506-03	CS - DISPOSAL	2,790.89	
296746	11/25/2020	4882 TERMINIX SERVICE, INC.		35.00
	11-5-213-506-00	CONTRACTED SERVICES	35.00	
296747	11/25/2020	4998 THOMAS & HUTTON		3,550.00
	13-5-933-585-85	2015 BOND GOV. HILL BUILDING	3,550.00	
296748	11/25/2020	5345 TREADMAXX		754.26
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	502.84	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	251.42	
296749	11/25/2020	5995 TRINITY SERVICES GROUP INC		4,922.42
	10-5-128-506-04	CS - FOOD	4,922.42	
296750	11/25/2020	2016 TRUVISTA		5,284.34
	10-5-000-505-01	TELEPHONE - LOCAL	3,069.01	
	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	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	

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COUNTY OF KERSHAW

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	10-5-134-506-00	CONTRACTED SERVICES	30.99	
	11-5-202-505-01	TELEPHONE - LOCAL	66.14	
	11-5-202-503-30	FIRE STATION EXPENSES	36.96	
296751	11/25/2020	2996 ULINE INC		453.52
	10-5-127-502-00	CUSTODIAL SUPPLIES	453.52	
296752	11/25/2020	2024 U P S		22.85
	10-5-123-501-03	POSTAGE	22.85	
296753	11/25/2020	2042 UPS STORE		27.48
	10-5-127-501-03	POSTAGE	15.28	
	10-5-127-501-03	POSTAGE	12.20	
296754	11/25/2020	2045 VALLEY PROTEINS CAROLINA BY PRODUCTS		210.00
	10-5-128-506-00	CONTRACTED SERVICES	210.00	
296755	11/25/2020	2326 WATSON, ROSALIND		31.63
	10-5-132-504-03	TRAVEL	31.63	
296756	11/25/2020	3066 WEST CHATHAM WARNING DEVICES		175.00
	10-5-127-503-02	EQUIPMENT REPAIRS	175.00	
296757	11/25/2020	6003 WHALEY FOODSERVICE LLC		350.07
	10-5-108-503-04	BUILDING GROUNDS MAINT	350.07	
	CHECK RUN: 2209	NUMBER OF CHECKS:	84	<u>290,545.34</u>
		TOTAL NUMBER OF CHECKS:	490	<u><u>1,489,254.75</u></u>