

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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: 2210				
296758	12/04/2020	5734 DIVISION OF CHILD SUPPORT ENFORCEMENT		169.36
	10-2-000-203-20	CHILD SUPPORT	169.36	
296759	12/04/2020	1516 K C UNITED WAY		338.93
	10-2-000-203-19	UNITED WAY	338.93	
296760	12/04/2020	1828 S C DEPT OF REVENUE		575.72
	10-2-000-203-21	GARNISHED WAGES	89.32	
	10-2-000-203-21	GARNISHED WAGES	380.00	
	10-2-000-203-21	GARNISHED WAGES	106.40	
CHECK RUN: 2210			NUMBER OF CHECKS: 3	<hr/> 1,084.01

CHECK RUN: 2211				
296761	12/04/2020	6001 ALLEN, SETH WALLACE		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
296762	12/04/2020	5515 ANNA CAROLINE SMITH		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
296763	12/04/2020	5527 BRIAN L HILPISCH		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
296764	12/04/2020	4402 BRYAN, GEORGE K.		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
296765	12/04/2020	3923 CAULDER, DANNY		250.00
	10-5-135-503-29	OFFICIAL FEES	250.00	
296766	12/04/2020	5844 DASNO, ASHLYN		150.00
	10-5-135-503-29	OFFICIAL FEES	150.00	
296767	12/04/2020	2767 DREW, MARK C		240.00
	10-5-135-503-29	OFFICIAL FEES	240.00	
296768	12/04/2020	5677 HERIOT, RICHARD W.		570.00
	10-5-135-503-29	OFFICIAL FEES	570.00	
296769	12/04/2020	3956 HILL, TERRY		90.00
	10-5-135-503-29	OFFICIAL FEES	90.00	
296770	12/04/2020	3983 HUDSON, DOUGLAS		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
296771	12/04/2020	4867 KELLY, WILLIAM BRENTLY		45.00
	10-5-135-503-29	OFFICIAL FEES	45.00	
296772	12/04/2020	6011 LOVETT, LADONTE		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
296773	12/04/2020	3949 O'KEEFE, DENNIS		120.00
	10-5-135-503-29	OFFICIAL FEES	120.00	
296774	12/04/2020	4319 PIKAGO, APRIL		105.00
	10-5-135-503-29	OFFICIAL FEES	105.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
296775	12/04/2020	2450 REID, ED		670.00
	10-5-135-503-29	OFFICIAL FEES	670.00	
296776	12/04/2020	3997 TURNER, JACOB		240.00
	10-5-135-503-29	OFFICIAL FEES	240.00	
296777	12/04/2020	2820 TYREE, ROBERT V		400.00
	10-5-135-503-29	OFFICIAL FEES	400.00	
296778	12/04/2020	6000 WILLIS, WILLIAM JOSEPH		60.00
	10-5-135-503-29	OFFICIAL FEES	60.00	
296779	12/04/2020	2457 YOUNG, EDLIN BRYAN		335.00
	10-5-135-503-29	OFFICIAL FEES	335.00	
CHECK RUN: 2211			NUMBER OF CHECKS: 19	<hr/> 3,680.00
CHECK RUN: 2212				
296780	12/04/2020	5596 AECOM TECHNICAL SERVICES, INC.		0.00
	VOID DATE: 12/18/2020	ORIGINAL AMOUNT: 12,171.41		
	11-5-213-503-09	ENVIRONMENTAL COMPLIANCE	0.00	
	11-5-213-503-09	ENVIRONMENTAL COMPLIANCE	0.00	
	11-5-213-503-08	ENGINEERING & MONITORING	0.00	
296781	12/04/2020	2176 AIMEE COLEMAN		50.00
	10-4-135-401-37	FEES - RENTALS	50.00	
296782	12/04/2020	5003 ARC DOCUMENT SOLUTIONS, LLC		296.30
	10-5-118-506-15	CONTRACTED MAINTENANCE	296.30	
296783	12/04/2020	1049 AT&T		1,657.94
	11-5-201-505-01	TELEPHONE - LOCAL	1,657.94	
296784	12/04/2020	1050 AT&T		162.49
	10-5-161-508-01	OTHER OPERATING	162.49	
296785	12/04/2020	3821 AT&T MOBILITY, LLC		99.65
	10-5-110-509-00	SUPPLIES - PROGRAM	43.23	
	11-5-202-505-01	TELEPHONE - LOCAL	13.19	
	11-5-202-505-01	TELEPHONE - LOCAL	43.23	
296786	12/04/2020	1109 MATT BODMAN, PA		31.74
	10-5-127-509-00	SUPPLIES - PROGRAM	31.74	
296787	12/04/2020	4616 BOUND TREE MEDICAL LLC		986.88
	16-5-600-509-00	SUPPLIES - PROGRAM	862.73	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	124.15	
296788	12/04/2020	4916 BURRISS, JOHNNIE		21.44
	16-5-600-502-00	CUSTODIAL SUPPLIES	21.44	
296789	12/04/2020	1158 CAMDEN BUILDERS SUPPLY		73.53
	10-5-111-509-02	SUPPLIES - ROCK	19.41	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	19.42	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	15.18	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	0.65	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-111-509-02	SUPPLIES - ROCK	18.87	
296790	12/04/2020	1165 CAMDEN LOCK COMPANY		712.78
	10-2-000-203-23	WORKERS COMPENSATION	(2.22)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	715.00	
296791	12/04/2020	3529 CAMPBELL OIL & GAS COMPANY INC.		1,150.00
	11-5-215-509-00	SUPPLIES - PROGRAM	1,150.00	
296792	12/04/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
296793	12/04/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
296794	12/04/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		4,110.22
	10-5-102-506-15	CONTRACTED MAINTENANCE	50.39	
	10-5-103-506-15	CONTRACTED MAINTENANCE	220.97	
	10-5-104-506-15	CONTRACTED MAINTENANCE	74.14	
	10-5-106-506-15	CONTRACTED MAINTENANCE	21.24	
	10-5-109-506-15	CONTRACTED MAINTENANCE	131.16	
	10-5-111-506-15	CONTRACTED MAINTENANCE	51.47	
	10-5-115-506-15	CONTRACTED MAINTENANCE	84.95	
	10-5-116-506-15	CONTRACTED MAINTENANCE	51.47	
	10-5-117-506-15	CONTRACTED MAINTENANCE	294.47	
	10-5-119-506-15	CONTRACTED MAINTENANCE	187.40	
	10-5-120-506-15	CONTRACTED MAINTENANCE	232.89	
	10-5-121-506-15	CONTRACTED MAINTENANCE	184.73	
	10-5-122-506-15	CONTRACTED MAINTENANCE	185.39	
	10-5-123-506-15	CONTRACTED MAINTENANCE	44.99	
	10-5-125-506-15	CONTRACTED MAINTENANCE	103.34	
	10-5-127-506-15	CONTRACTED MAINTENANCE	154.94	
	10-5-128-506-15	CONTRACTED MAINTENANCE	51.47	
	10-5-132-506-15	CONTRACTED MAINTENANCE	160.73	
	10-5-134-506-15	CONTRACTED MAINTENANCE	197.77	
	10-5-135-506-15	CONTRACTED MAINTENANCE	51.47	
	11-5-201-506-15	CONTRACTED MAINTENANCE	159.55	
	11-5-202-506-15	CONTRACTED MAINTENANCE	442.70	
	11-5-213-506-15	CONTRACTED MAINTENANCE	74.15	
	11-5-215-506-15	CONTRACTED MAINTENANCE	51.47	
	11-5-230-506-15	CONTRACTED MAINTENANCE	153.59	
	13-5-933-585-86	2015 BOND PROJECT MGR.	74.15	
	14-5-400-506-15	CONTRACTED MAINTENANCE	206.07	
	16-5-600-506-15	CONTRACTED MAINTENANCE	413.16	
296795	12/04/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		0.00
			0.00	
296796	12/04/2020	3918 CAROLINA OFFICE SYSTEMS, INC.		2,949.73
	10-5-102-506-15	CONTRACTED MAINTENANCE	192.08	
	10-5-103-506-15	CONTRACTED MAINTENANCE	95.78	
	10-5-109-506-15	CONTRACTED MAINTENANCE	252.10	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-110-506-15	CONTRACTED MAINTENANCE	67.52	
	10-5-111-506-15	CONTRACTED MAINTENANCE	13.78	
	10-5-114-506-15	CONTRACTED MAINTENANCE	100.38	
	10-5-115-506-15	CONTRACTED MAINTENANCE	131.21	
	10-5-117-506-15	CONTRACTED MAINTENANCE	41.21	
	10-5-118-506-15	CONTRACTED MAINTENANCE	66.25	
	10-5-119-506-15	CONTRACTED MAINTENANCE	109.40	
	10-5-120-506-15	CONTRACTED MAINTENANCE	80.74	
	10-5-121-506-15	CONTRACTED MAINTENANCE	93.73	
	10-5-122-506-15	CONTRACTED MAINTENANCE	86.43	
	10-5-123-506-15	CONTRACTED MAINTENANCE	5.65	
	10-5-126-506-15	CONTRACTED MAINTENANCE	48.14	
	10-5-127-506-15	CONTRACTED MAINTENANCE	316.99	
	10-5-128-506-15	CONTRACTED MAINTENANCE	158.50	
	10-5-130-506-15	CONTRACTED MAINTENANCE	60.94	
	10-5-131-506-15	CONTRACTED MAINTENANCE	103.47	
	10-5-132-506-15	CONTRACTED MAINTENANCE	434.04	
	10-5-134-506-15	CONTRACTED MAINTENANCE	329.79	
	10-5-135-506-15	CONTRACTED MAINTENANCE	32.38	
	11-5-201-506-15	CONTRACTED MAINTENANCE	89.31	
	11-5-202-506-15	CONTRACTED MAINTENANCE	7.89	
	11-5-230-506-15	CONTRACTED MAINTENANCE	32.02	
296797	12/04/2020	4028 BARRY T CATOE		103.80
	10-5-136-504-03	TRAVEL	38.76	
	10-5-136-504-03	TRAVEL	29.96	
	10-5-136-504-03	TRAVEL	35.08	
296798	12/04/2020	1150 C RAY MILES CONST CO INC		11,108.26
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	11,108.26	
296799	12/04/2020	1269 DAVIS & FLOYD INC		22,410.90
	14-5-400-503-08	ENGINEERING & MONITORING	4,500.00	
	14-5-400-503-08	ENGINEERING & MONITORING	17,910.90	
296800	12/04/2020	1275 DELL FINANCIAL SERVICES		58,355.93
	10-5-106-503-00	EQUIPMENT LEASE	58,355.93	
296801	12/04/2020	1140 DEPARTMENT OF ADMINISTRATION		112.00
	11-5-201-506-15	CONTRACTED MAINTENANCE	112.00	
296802	12/04/2020	5706 DOMINION ENERGY		271.53
	10-5-127-505-00	UTILITIES	121.28	
	16-5-600-505-00	UTILITIES	25.56	
	11-5-202-508-17	UTILITIES - BLANEY	25.56	
	11-5-202-508-24	UTILITIES - BETHUNE	99.13	
296803	12/04/2020	1746 DUKE ENERGY PROGRESS		605.28
	14-5-400-505-00	UTILITIES	218.57	
	11-5-202-508-29	UTILITIES - CTFD SUBSTATION	65.81	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	300.39	
	11-5-216-505-04	PARK UTILITIES	20.51	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
296804	12/04/2020	1325 ENTERPRISE SECURITY SYSTEM, INC.		15,479.99
	11-5-930-599-60	VOTERS REG. PROJECT	15,479.99	
296805	12/04/2020	1336 FAIRFIELD ELECTRIC COOP		1,659.23
	11-5-202-508-23	UTILITIES - DOBY'S MILL	159.00	
	14-5-400-505-00	UTILITIES	60.00	
	14-5-400-505-00	UTILITIES	666.00	
	14-5-400-505-00	UTILITIES	108.20	
	14-5-400-505-00	UTILITIES	56.82	
	14-5-400-505-00	UTILITIES	51.91	
	14-5-400-505-00	UTILITIES	176.66	
	11-5-216-505-04	PARK UTILITIES	380.64	
296806	12/04/2020	1382 GALLS, LLC		2,022.88
	16-5-600-502-01	UNIFORMS AND CLOTHING	788.20	
	16-5-600-502-01	UNIFORMS AND CLOTHING	675.60	
	16-5-600-502-01	UNIFORMS AND CLOTHING	56.34	
	16-5-600-502-01	UNIFORMS AND CLOTHING	56.35	
	16-5-600-502-01	UNIFORMS AND CLOTHING	62.31	
	16-5-600-502-01	UNIFORMS AND CLOTHING	63.50	
	10-5-130-502-01	UNIFORMS AND CLOTHING	320.58	
296807	12/04/2020	4913 HENRY SCHEIN, INC.		5,436.85
	16-5-600-509-00	SUPPLIES - PROGRAM	1,443.65	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,318.17	
	16-5-600-509-00	SUPPLIES - PROGRAM	488.06	
	16-5-600-503-49	EMD - COVID 19	903.20	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	43.55	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	1,240.22	
296808	12/04/2020	1437 HERALD OFFICE SYSTEMS		128.49
	14-5-400-506-15	CONTRACTED MAINTENANCE	128.49	
296809	12/04/2020	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	
296810	12/04/2020	1498 JOHNNIES SERVICENTER		409.24
	10-5-126-503-02	EQUIPMENT REPAIRS	409.24	
296811	12/04/2020	5825 LINDE GAS NORTH AMERCIA		169.93
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	169.93	
296812	12/04/2020	1555 LOWES BUSINESS ACCOUNT		1,719.48
	10-5-135-502-00	CUSTODIAL SUPPLIES	55.34	
	10-5-135-503-04	BUILDING GROUNDS MAINT	853.65	
	10-5-135-509-00	SUPPLIES - PROGRAM	810.49	
296813	12/04/2020	5526 LUCK STONE CORPORATION DBA LUCK STONE		1,818.95
	10-5-111-509-02	SUPPLIES - ROCK	1,146.68	
	10-5-111-509-02	SUPPLIES - ROCK	321.48	
	10-5-111-509-02	SUPPLIES - ROCK	350.79	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
296814	12/04/2020	1557 LUGOFF ELGIN WATER AUTHORITY		1,702.80
	14-5-400-506-00	CONTRACTED SERVICES	1,702.80	
296815	12/04/2020	1562 LYNCHES RIVER ELECTRIC COOP		446.99
	11-5-202-508-16	UTILITIES - BEAVER CREEK	152.00	
	11-5-202-508-31	UTILITIES - BMFD SUBSTATION	94.90	
	16-5-600-505-00	UTILITIES	8.09	
	16-5-600-505-00	UTILITIES	192.00	
296816	12/04/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
296817	12/04/2020	5792 MEDIKO INC		15,517.20
	10-5-128-507-02	PROFESSIONAL SERV- MEDICAL	15,517.20	
296818	12/04/2020	5662 MEDLINE INDUSTRIES INC		1,274.40
	16-5-600-509-00	SUPPLIES - PROGRAM	1,274.40	
296819	12/04/2020	1615 MILLS ELECTRIC SERVICE INC		1,052.95
	14-5-400-506-51	REPAIRS - SEWER PLANT	1,052.95	
296820	12/04/2020	1621 MISSION COMMUNICATIONS LLC		347.00
	14-5-400-506-00	CONTRACTED SERVICES	347.00	
296821	12/04/2020	5553 MORRISSETTE PAPER COMPANY, INC.		1,818.60
	10-5-128-502-00	CUSTODIAL SUPPLIES	1,002.37	
	10-5-128-502-00	CUSTODIAL SUPPLIES	(9.28)	
	10-5-108-502-00	CUSTODIAL SUPPLIES	833.22	
	10-5-108-502-00	CUSTODIAL SUPPLIES	(7.71)	
296822	12/04/2020	2176 MYEISHA STUCKEY		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
296823	12/04/2020	1656 NAPA AUTO PARTS		292.98
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	292.98	
296824	12/04/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		2,600.00
	10-5-126-506-07	CS - AUTOPSY	1,300.00	
	10-5-126-506-07	CS - AUTOPSY	1,300.00	
296825	12/04/2020	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	
296826	12/04/2020	5322 NORTHEAST SANITARY LANDFILL		9,446.22
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	1,945.44	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	210.42	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	2,690.85	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	422.86	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	1,253.19	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	415.04	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	452.84	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	601.53	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	1,013.55	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	440.50	
296827	12/04/2020	2579 O'REILLY AUTOMOTIVE INC		59.74
	10-5-135-503-04	BUILDING GROUNDS MAINT	52.19	
	10-5-135-503-04	BUILDING GROUNDS MAINT	7.55	
296828	12/04/2020	2230 OUTDOOR EQUIPMENT PLUS		754.72
	10-5-135-503-02	EQUIPMENT REPAIRS	159.10	
	10-5-135-503-03	EQUIPMENT - NONCAPITAL	595.62	
296829	12/04/2020	1717 PIGGLY WIGGLY #78		22.18
	10-5-128-509-00	SUPPLIES - PROGRAM	22.18	
296830	12/04/2020	5983 PREMIER HOME BUILDERS & INSPECTIONS LLC		3,475.00
	16-5-600-503-04	BUILDING GROUNDS MAINT	3,475.00	
296831	12/04/2020	5877 REDSAIL TECHNOLOGIES LLC		28,590.97
	10-5-117-501-03	POSTAGE	7,707.68	
	10-5-117-501-06	DATA PROCESSING	20,233.47	
	10-5-115-501-06	DATA PROCESSING	649.82	
296832	12/04/2020	2479 ROOF MAINTENANCE ORGANIZATION LLC		1,335.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,085.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	250.00	
296833	12/04/2020	1817 S C CLERKS TO COUNCIL ASSOC		135.00
	10-5-100-504-04	TRAINING - ELECTIVE	135.00	
296834	12/04/2020	3485 SHEALY CONSULTING, LLC		1,840.00
	14-5-400-503-08	ENGINEERING & MONITORING	560.00	
	14-5-400-503-08	ENGINEERING & MONITORING	160.00	
	14-5-400-503-08	ENGINEERING & MONITORING	1,120.00	
296835	12/04/2020	5177 SHEALY'S TRUCK CENTER, INC.		3,742.40
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	545.90	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	3,196.50	
296836	12/04/2020	1895 SHEHEEN, HANCOCK & GODWIN, LLP		20,000.00
	10-5-103-507-00	PROFESSIONAL SERVICES - AUDIT	20,000.00	
296837	12/04/2020	2225 SHI INTERNATIONAL CORPORATION		622.80
	10-5-106-501-06	DATA PROCESSING	622.80	
296838	12/04/2020	2938 SIZEMORE INC		2,137.66
	10-5-108-506-00	CONTRACTED SERVICES	2,137.66	
296839	12/04/2020	1940 SPEAKS OIL COMPANY INC		14,258.00
	10-5-111-504-00	FUEL	3,276.61	
	11-5-213-504-00	FUEL	3,694.89	
	10-5-111-504-00	FUEL	3,424.64	
	11-5-213-504-00	FUEL	3,861.86	
296840	12/04/2020	4609 ROBINSON JR , SPENCER FOX		1,950.00
	16-5-600-506-00	CONTRACTED SERVICES	1,950.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
296841	12/04/2020	4772 STRYKER MEDICAL		3,084.40
	16-5-600-509-00	SUPPLIES - PROGRAM	859.95	
	16-5-600-509-00	SUPPLIES - PROGRAM	859.95	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,039.50	
	16-5-600-509-00	SUPPLIES - PROGRAM	325.00	
296842	12/04/2020	5687 TELEFLEX LLC		268.64
	16-5-600-509-00	SUPPLIES - PROGRAM	268.64	
296843	12/04/2020	5995 TRINITY SERVICES GROUP INC		4,855.99
	10-5-128-506-04	CS - FOOD	4,855.99	
296844	12/04/2020	2013 TRITEK FIRE & SECURITY LLC		257.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	257.00	
296845	12/04/2020	3450 TYSON, DENNIS RICHARD "RICK"		880.00
	11-5-210-503-50	KC FIRE SERVICES	880.00	
296846	12/04/2020	2996 ULINE INC		300.82
	16-5-600-503-49	EMD - COVID 19	132.19	
	10-5-127-501-02	OFFICE SUPPLIES	168.63	
296847	12/04/2020	2040 UNITED WAY OF KERSHAW COUNTY		12,000.00
	10-5-160-503-05	RENT	12,000.00	
296848	12/04/2020	2044 USA BLUE BOOK		73.33
	14-5-400-509-00	SUPPLIES - PROGRAM	73.33	
296849	12/04/2020	2033 US PATRIOT TACTICAL		110.16
	10-5-127-502-01	UNIFORMS AND CLOTHING	110.16	
296850	12/04/2020	1523 VAN HORN INSURANCE		3,595.87
	10-5-000-503-18	BONDING	3,595.87	
296851	12/04/2020	2051 VERIZON WIRELESS SERVICES LLC		263.76
	10-5-127-505-03	TELEPHONE - CELLULAR	200.71	
	10-5-126-505-03	TELEPHONE - CELLULAR	38.03	
	10-5-130-505-03	TELEPHONE - CELLULAR	25.02	
296852	12/04/2020	2085 WASTE MANAGEMENT OF COLUMBIA HAULING		249.78
	14-5-400-506-00	CONTRACTED SERVICES	249.78	
296853	12/04/2020	2089 WATEREE HARDWARE		163.49
	14-5-400-509-00	SUPPLIES - PROGRAM	16.19	
	14-5-400-509-00	SUPPLIES - PROGRAM	98.57	
	14-5-400-509-00	SUPPLIES - PROGRAM	48.73	
296854	12/04/2020	4510 WEST, DAVID A.		30.20
	10-5-126-509-00	SUPPLIES - PROGRAM	30.20	
296855	12/04/2020	6003 WHALEY FOODSERVICE LLC		236.66
	10-5-108-503-04	BUILDING GROUNDS MAINT	236.66	
296856	12/04/2020	6020 WOOLARD TECHNOLOGY CENTER		30.00
	10-5-135-503-15	ATHLETICS	30.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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: 2212		NUMBER OF CHECKS: 77		277,939.40
CHECK RUN: 2213				
296857	12/11/2020	2171 HESS & HESS, LLC		4,812.96
	10-2-000-204-04	LAND SALE REDEMPTION	4,500.00	
	10-2-000-204-04	LAND SALE REDEMPTION	312.96	
296858	12/11/2020	2171 HOMETOWN HOLDINGS		1,648.00
	10-2-000-204-04	LAND SALE REDEMPTION	1,600.00	
	10-2-000-204-04	LAND SALE REDEMPTION	48.00	
296859	12/11/2020	2171 MCCOY FAMILY PARTENSHIP		22,207.69
	10-2-000-204-04	LAND SALE REDEMPTION	22,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	207.69	
CHECK RUN: 2213		NUMBER OF CHECKS: 3		28,668.65
CHECK RUN: 2214				
296860	12/11/2020	1342 FEDEX		40.26
	15-5-511-508-01	OTHER OPERATING	40.26	
296861	12/11/2020	5814 HAIRE, ELLEN JOHNETTE		195.50
	15-5-510-508-01	OTHER OPERATING	195.50	
296862	12/11/2020	5236 HOOPER, PHYLLIS		131.10
	15-5-520-508-01	OTHER OPERATING	36.80	
	15-5-520-508-01	OTHER OPERATING	94.30	
296863	12/11/2020	2661 KERSHAW COUNTY		970.42
	15-5-514-508-01	OTHER OPERATING	440.34	
	15-5-522-508-01	OTHER OPERATING	530.08	
296864	12/11/2020	3051 MERUS REFRESHMENT SERVICES, INC.		62.59
	15-5-511-508-01	OTHER OPERATING	62.59	
296865	12/11/2020	5729 POLLOCK CAPITAL		1,963.12
	15-5-511-508-01	OTHER OPERATING	1,023.79	
	15-5-511-508-01	OTHER OPERATING	939.33	
CHECK RUN: 2214		NUMBER OF CHECKS: 6		3,362.99
CHECK RUN: 2215				
296866	12/11/2020	6002 ABSOLUTE LANDSCAPES LLC		215.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	215.00	
296867	12/11/2020	5115 ADVANCED SEPTIC TANK CLEANING LLC		960.90
	10-2-000-203-23	WORKERS COMPENSATION	(29.10)	
	14-5-400-506-51	REPAIRS - SEWER PLANT	990.00	
296868	12/11/2020	4503 AIRGAS USA, LLC		1,692.79
	14-5-400-509-00	SUPPLIES - PROGRAM	1,692.79	
296869	12/11/2020	2176 ANDRELL GRAY		325.00
	10-4-135-401-37	FEES - RENTALS	325.00	
296870	12/11/2020	2176 ANDREW TATE		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
296871	12/11/2020	4508 ARMSTRONG CONTRACTORS, LLC		114,542.40
	13-5-933-585-79	GOVERNOR'S HILL ROAD	114,542.40	
296872	12/11/2020	3999 AT&T		4,115.43
	11-5-201-506-00	CONTRACTED SERVICES	380.49	
	10-5-000-505-01	TELEPHONE - LOCAL	3,734.94	
296873	12/11/2020	5765 AT&T		37.44
	10-5-000-505-01	TELEPHONE - LOCAL	37.44	
296874	12/11/2020	5634 AVENU HOLDINGS, LLC		4,860.00
	10-5-123-501-06	DATA PROCESSING	540.00	
	10-5-123-501-06	DATA PROCESSING	4,320.00	
296875	12/11/2020	1094 BETHUNE RURAL WATER COMPANY		143.83
	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	30.83	
	11-5-202-508-31	UTILITIES - BMFD SUBSTATION	26.00	
296876	12/11/2020	1096 BLACK RIVER ELECTRIC COOP		1,406.67
	11-5-202-508-44	UTILITIES WESTVILLE SUBSTATION	96.18	
	11-5-202-508-18	UTILITIES - CASSATT	107.27	
	11-5-202-508-21	UTILITIES - SHEPARD	294.48	
	11-5-213-505-00	UTILITIES	80.83	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	163.37	
	10-5-111-505-00	UTILITIES	299.37	
	11-5-213-505-00	UTILITIES	299.37	
	10-5-135-505-00	UTILITIES	65.80	
296877	12/11/2020	5994 BLACKSTONE PUBLISHING		159.52
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	159.52	
296878	12/11/2020	1101 BLANCHARD MACHINERY COMPANY		230,092.00
	11-5-930-599-99	CAPITAL EQUIPMENT	230,092.00	
296879	12/11/2020	4616 BOUND TREE MEDICAL LLC		173.77
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	173.77	
296880	12/11/2020	3266 DEBORAH L BRANNEN		77.04
	10-5-134-502-00	CUSTODIAL SUPPLIES	77.04	
296881	12/11/2020	5560 BROWN, SANDRA		2,000.00
	10-5-102-503-20	EMPLOYEE RECOGNITION	2,000.00	
296882	12/11/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
296883	12/11/2020	1158 CAMDEN BUILDERS SUPPLY		914.73
	11-5-202-503-04	BUILDING GROUNDS MAINT	5.89	
	11-5-202-503-04	BUILDING GROUNDS MAINT	8.60	
	11-5-202-503-04	BUILDING GROUNDS MAINT	7.11	
	11-5-202-503-04	BUILDING GROUNDS MAINT	114.99	
	11-5-210-503-50	KC FIRE SERVICES	21.59	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
11-5-210-503-50		KC FIRE SERVICES	204.97	
10-5-108-503-04		BUILDING GROUNDS MAINT	70.92	
10-5-108-502-00		CUSTODIAL SUPPLIES	18.34	
10-5-108-502-00		CUSTODIAL SUPPLIES	15.30	
10-5-108-502-00		CUSTODIAL SUPPLIES	34.60	
10-5-108-503-04		BUILDING GROUNDS MAINT	42.53	
10-5-108-502-00		CUSTODIAL SUPPLIES	7.73	
10-5-108-503-04		BUILDING GROUNDS MAINT	1.72	
10-5-108-503-04		BUILDING GROUNDS MAINT	21.35	
10-5-108-503-04		BUILDING GROUNDS MAINT	41.43	
10-5-108-503-04		BUILDING GROUNDS MAINT	25.91	
10-5-108-503-04		BUILDING GROUNDS MAINT	19.96	
10-5-108-503-04		BUILDING GROUNDS MAINT	51.28	
10-5-108-502-00		CUSTODIAL SUPPLIES	5.59	
10-5-134-503-04		BUILDING GROUNDS MAINT	76.64	
10-5-134-503-04		BUILDING GROUNDS MAINT	48.59	
10-5-134-503-04		BUILDING GROUNDS MAINT	40.56	
10-5-134-503-04		BUILDING GROUNDS MAINT	5.39	
10-5-134-503-04		BUILDING GROUNDS MAINT	14.03	
10-5-134-503-04		BUILDING GROUNDS MAINT	9.71	
296884	12/11/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
296885	12/11/2020	1174 CAMDEN, CITY OF		24,013.52
11-5-202-508-15		UTILITIES - ANTIOCH	134.61	
11-5-202-508-15		UTILITIES - ANTIOCH	51.62	
10-5-108-505-00		UTILITIES	85.68	
16-5-600-505-00		UTILITIES	412.56	
10-5-108-505-00		UTILITIES	770.18	
10-5-108-505-00		UTILITIES	479.08	
10-5-108-505-00		UTILITIES	814.76	
10-5-108-505-00		UTILITIES	8,598.43	
11-5-213-508-13		OPERATIONS - SPRINGDALE C.S.	158.60	
10-5-135-505-00		UTILITIES	60.20	
10-5-135-505-00		UTILITIES	628.28	
10-5-108-505-00		UTILITIES	888.34	
10-5-108-505-00		UTILITIES	843.75	
10-5-108-505-00		UTILITIES	7,530.84	
10-5-134-505-00		UTILITIES	2,556.59	
296886	12/11/2020	1165 CAMDEN LOCK COMPANY		438.63
10-2-000-203-23		WORKERS COMPENSATION	(1.37)	
14-5-400-506-51		REPAIRS - SEWER PLANT	440.00	
296887	12/11/2020	1166 CAMDEN MEDIA CO		471.00
10-5-116-501-01		ADVERTISING	471.00	
296888	12/11/2020	1167 CAMDEN PARTS & PROPANE LLC		458.89
11-5-202-503-04		BUILDING GROUNDS MAINT	40.87	
11-5-202-503-04		BUILDING GROUNDS MAINT	388.80	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-202-503-04	BUILDING GROUNDS MAINT	(38.88)	
	11-5-202-503-04	BUILDING GROUNDS MAINT	68.10	
296889	12/11/2020	5534 CAROLINA FIRE EQUIPMENT, LLC		11,711.95
	11-5-210-503-50	KC FIRE SERVICES	11,711.95	
296890	12/11/2020	1194 CASSATT WATER COMPANY INC		0.00
			0.00	
296891	12/11/2020	1194 CASSATT WATER COMPANY INC		596.61
	11-5-202-508-16	UTILITIES - BEAVER CREEK	25.16	
	11-5-202-508-18	UTILITIES - CASSATT	20.76	
	11-5-202-508-19	UTILITIES - CHARLOTTE THOMPSON	21.74	
	10-5-135-505-00	UTILITIES	51.90	
	10-5-135-505-00	UTILITIES	21.74	
	10-5-111-505-00	UTILITIES	29.59	
	11-5-213-505-00	UTILITIES	29.59	
	16-5-600-505-00	UTILITIES	81.41	
	10-5-135-505-00	UTILITIES	32.50	
	11-5-202-508-21	UTILITIES - SHEPARD	49.02	
	11-5-202-508-44	UTILITIES WESTVILLE SUBSTATION	26.14	
	16-5-600-505-00	UTILITIES	20.76	
	11-5-202-508-30	UTILITIES - SHEPARD SUBSTATION	20.76	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	25.65	
	11-5-202-508-25	UTILITIES - BARON DEKALB	24.67	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	87.12	
	11-5-202-508-15	UTILITIES - ANTIOCH	28.10	
296892	12/11/2020	2176 CHRIS MINGER		75.00
	10-5-135-503-35	REFUNDS-RENTAL FEES DEPOSIT	75.00	
296893	12/11/2020	1228 CITY LAUNDRY AND CLEANERS		6.62
	10-5-128-502-01	UNIFORMS AND CLOTHING	3.04	
	10-5-128-502-01	UNIFORMS AND CLOTHING	3.58	
296894	12/11/2020	2176 CRAIGAN BLANKENSHIP		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
296895	12/11/2020	1150 C RAY MILES CONST CO INC		7,807.35
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	5,810.41	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	1,067.04	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	573.50	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	356.40	
296896	12/11/2020	1258 CUSTOM PRINTWEAR INC		3,491.53
	10-5-136-509-05	SUPPLIES - SAFETY	43.74	
	10-5-102-503-20	EMPLOYEE RECOGNITION	1,596.24	
	11-5-202-502-01	UNIFORMS AND CLOTHING	568.08	
	11-5-202-502-01	UNIFORMS AND CLOTHING	1,283.47	
296897	12/11/2020	1270 DAVIS DISPOSAL		65.00
	10-5-108-506-00	CONTRACTED SERVICES	65.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
296898	12/11/2020	1271 DAVIS PRINTING CO		450.36
	10-5-116-503-03	EQUIPMENT - NONCAPITAL	450.36	
296899	12/11/2020	2549 DECKER, LAUREN		18.16
	10-5-134-509-00	SUPPLIES - PROGRAM	18.16	
296900	12/11/2020	1276 DEMCO		520.29
	10-5-134-509-06	SUPPLIES - LOCAL	520.29	
296901	12/11/2020	2155 DIRECTV		103.86
	16-5-600-505-00	UTILITIES	103.86	
296902	12/11/2020	5486 DIXIE HEATING & COOLING CO INC		1,542.99
	11-5-215-503-04	BUILDING GROUNDS MAINT	1,100.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	442.99	
296903	12/11/2020	5706 DOMINION ENERGY		3,167.39
	10-5-135-505-00	UTILITIES	38.94	
	10-5-128-505-00	UTILITIES	2,153.49	
	10-5-135-505-00	UTILITIES	238.23	
	10-5-135-505-00	UTILITIES	411.94	
	10-5-135-505-00	UTILITIES	324.79	
296904	12/11/2020	1746 DUKE ENERGY PROGRESS		4,379.05
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	199.36	
	10-5-134-505-00	UTILITIES	92.82	
	10-5-127-505-00	UTILITIES	3,418.22	
	10-5-135-505-00	UTILITIES	16.65	
	11-5-202-508-24	UTILITIES - BETHUNE	220.78	
	14-5-400-505-00	UTILITIES	431.22	
296905	12/11/2020	5562 ELECTRIC MOTOR AND REPAIR INC		0.00
	VOID DATE: 12/21/2020	ORIGINAL AMOUNT:	52.43	
	14-5-400-506-51	REPAIRS - SEWER PLANT	0.00	
296906	12/11/2020	1325 ENTERPRISE SECURITY SYSTEM, INC.		408.88
	10-5-106-501-02	OFFICE SUPPLIES	408.88	
296907	12/11/2020	6022 ESO SOLUTIONS INC		11,923.53
	16-5-600-506-00	CONTRACTED SERVICES	11,923.53	
296908	12/11/2020	4883 EVMS CONSULTING, LLC		5,125.00
	13-5-933-585-86	2015 BOND PROJECT MGR.	5,125.00	
296909	12/11/2020	1336 FAIRFIELD ELECTRIC COOP		7,124.94
	14-5-400-505-00	UTILITIES	7,124.94	
296910	12/11/2020	2130 FISHER SCIENTIFIC CO LLC		958.65
	16-5-600-503-49	EMD - COVID 19	319.55	
	10-5-110-503-49	EMD COVID-19	639.10	
296911	12/11/2020	1382 GALLS, LLC		1,398.92
	10-5-130-502-01	UNIFORMS AND CLOTHING	819.63	
	16-5-600-502-01	UNIFORMS AND CLOTHING	14.75	
	16-5-600-502-01	UNIFORMS AND CLOTHING	57.63	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
	16-5-600-502-01	UNIFORMS AND CLOTHING	506.91	
296912	12/11/2020	1383 GAMECOCK CHEMICAL COMPANY		1,612.20
	14-5-400-509-00	SUPPLIES - PROGRAM	1,450.20	
	14-5-400-509-00	SUPPLIES - PROGRAM	162.00	
296913	12/11/2020	2176 GLENN NULL		80.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	80.00	
296914	12/11/2020	4913 HENRY SCHEIN, INC.		271.23
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	271.23	
296915	12/11/2020	1437 HERALD OFFICE SYSTEMS		290.26
	11-5-930-599-50	GOVT. CENTER DOWNSTAIRS	97.15	
	10-5-134-502-00	CUSTODIAL SUPPLIES	144.83	
	10-5-134-502-00	CUSTODIAL SUPPLIES	48.28	
296916	12/11/2020	1470 INGRAM LIBRARY SERVICES		0.00
			0.00	
296917	12/11/2020	1470 INGRAM LIBRARY SERVICES		2,797.66
	10-5-134-509-07	SUPPLIES - STATE	262.40	
	10-5-134-509-07	SUPPLIES - STATE	98.08	
	10-5-134-509-07	SUPPLIES - STATE	35.08	
	10-5-134-509-07	SUPPLIES - STATE	83.14	
	10-5-134-509-07	SUPPLIES - STATE	120.21	
	10-5-134-509-07	SUPPLIES - STATE	106.31	
	10-5-134-509-07	SUPPLIES - STATE	255.83	
	10-5-134-509-07	SUPPLIES - STATE	35.43	
	10-5-134-509-07	SUPPLIES - STATE	77.27	
	10-5-134-509-07	SUPPLIES - STATE	434.54	
	10-5-134-509-07	SUPPLIES - STATE	340.70	
	10-5-134-509-07	SUPPLIES - STATE	40.49	
	10-5-134-509-07	SUPPLIES - STATE	97.86	
	10-5-134-509-07	SUPPLIES - STATE	115.74	
	10-5-134-509-07	SUPPLIES - STATE	43.34	
	10-5-134-509-07	SUPPLIES - STATE	139.94	
	10-5-134-509-07	SUPPLIES - STATE	250.27	
	10-5-134-509-07	SUPPLIES - STATE	31.00	
	10-5-134-509-07	SUPPLIES - STATE	49.98	
	10-5-134-509-07	SUPPLIES - STATE	60.74	
	10-5-134-509-07	SUPPLIES - STATE	119.31	
296918	12/11/2020	5552 INNOVATIVE COURIER SOLUTIONS INC		342.00
	10-5-134-501-03	POSTAGE	342.00	
296919	12/11/2020	2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI		215.00
	10-5-126-506-08	CS - TRANSPORT	215.00	
296920	12/11/2020	2176 JOE REDFEARN		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
296921	12/11/2020	2258 KERSHAW COUNTY UTILITIES		220.50
	10-5-135-505-00	UTILITIES	72.90	
	10-5-127-505-00	UTILITIES	67.00	
	16-5-600-505-00	UTILITIES	80.60	
296922	12/11/2020	1539 LANGUAGE LINE SERVICES, INC		52.62
	11-5-201-505-01	TELEPHONE - LOCAL	52.62	
296923	12/11/2020	2874 LASER PRINT PLUS INC		600.00
	14-5-400-501-03	POSTAGE	600.00	
296924	12/11/2020	5825 LINDE GAS NORTH AMERICA		1,448.16
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	154.12	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	1,087.38	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	206.66	
296925	12/11/2020	1557 LUGOFF ELGIN WATER AUTHORITY		0.00
			0.00	
296926	12/11/2020	1557 LUGOFF ELGIN WATER AUTHORITY		3,442.13
	10-5-127-505-00	UTILITIES	26.50	
	10-5-127-505-00	UTILITIES	259.30	
	11-5-202-508-20	UTILITIES - PINE GROVE	28.77	
	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	73.64	
	14-5-400-505-00	UTILITIES	26.50	
	14-5-400-505-00	UTILITIES	21.50	
	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	1,266.64	
	14-5-400-505-00	UTILITIES	788.53	
	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	162.30	
	10-5-135-505-00	UTILITIES	138.05	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	26.50	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	26.50	
296927	12/11/2020	5223 LUGOFF TIRE CO., INC.		655.29
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	511.22	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	144.07	
296928	12/11/2020	5307 MACKAY COMMUNICATIONS, INC.		66.30
	10-5-110-509-00	SUPPLIES - PROGRAM	66.30	
296929	12/11/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
296930	12/11/2020	4203 MID-CAROLINA AHEC, INC.		35.00
	16-5-600-504-05	TRAINING - MANDATORY	35.00	
296931	12/11/2020	5245 MIDLANDS MOBILE SERVICE, INC.		2,331.66
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	278.44	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	815.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	400.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	100.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	738.22	
296932	12/11/2020	4901 MIDWEST TAPE		3,494.61
	10-5-134-509-29	STATE-SUPP-ELECTRONIC RESOURCES	1,680.10	
	10-5-134-509-29	STATE-SUPP-ELECTRONIC RESOURCES	1,612.22	
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	14.99	
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	27.49	
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	51.48	
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	27.62	
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	28.24	
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	14.99	
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	14.99	
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	22.49	
296933	12/11/2020	1615 MILLS ELECTRIC SERVICE INC		893.21
	11-5-202-503-04	BUILDING GROUNDS MAINT	893.21	
296934	12/11/2020	1621 MISSION COMMUNICATIONS LLC		179.00
	14-5-400-506-50	REPAIRS - SEWER LINE	179.00	
296935	12/11/2020	3184 MORROW, JEREMY W		12.42
	10-5-106-504-03	TRAVEL	12.42	
296936	12/11/2020	5581 MOTOROLA SOLUTIONS, INC.		31,619.73
	11-5-201-505-01	TELEPHONE - LOCAL	10,756.20	
	11-5-201-505-01	TELEPHONE - LOCAL	9,329.62	
	11-5-201-505-01	TELEPHONE - LOCAL	11,533.91	
296937	12/11/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		2,200.00
	10-5-126-506-07	CS - AUTOPSY	1,100.00	
	10-5-126-506-07	CS - AUTOPSY	1,100.00	
296938	12/11/2020	2176 NICOLE BRUNSON		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
296939	12/11/2020	1675 NORTHEAST BACKFLOW INC WATER & SEWER		275.00
	14-5-400-506-50	REPAIRS - SEWER LINE	275.00	
296940	12/11/2020	5593 OFFICE DEPOT, INC.		0.00
			0.00	
296941	12/11/2020	5593 OFFICE DEPOT, INC.		2,376.38
	10-5-100-509-00	SUPPLIES - PROGRAM	345.18	
	10-5-103-501-02	OFFICE SUPPLIES	30.22	
	10-5-108-501-02	OFFICE SUPPLIES	288.36	
	10-5-114-501-02	OFFICE SUPPLIES	166.43	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-115-501-02	OFFICE SUPPLIES	38.12	
	10-5-117-501-02	OFFICE SUPPLIES	42.22	
	10-5-119-501-02	OFFICE SUPPLIES	70.30	
	10-5-120-501-02	OFFICE SUPPLIES	126.89	
	10-5-121-501-02	OFFICE SUPPLIES	132.91	
	10-5-125-501-02	OFFICE SUPPLIES	72.88	
	10-5-127-501-02	OFFICE SUPPLIES	363.03	
	10-5-128-501-02	OFFICE SUPPLIES	205.57	
	10-5-135-501-02	OFFICE SUPPLIES	406.58	
	16-5-600-501-02	OFFICE SUPPLIES	87.69	
296942	12/11/2020	4313 OLD SOUTH & CATERY, LLC		1,221.60
	16-5-600-503-20	EMPLOYEE RECOGNITION	1,221.60	
296943	12/11/2020	4906 ONIX NETWORKING CORP.		21,084.29
	10-5-106-501-06	DATA PROCESSING	21,084.29	
296944	12/11/2020	2579 O'REILLY AUTOMOTIVE INC		60.44
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	60.44	
296945	12/11/2020	5861 PACE ANALYTICAL SERVICES, LLC		976.50
	14-5-400-503-32	PROGRAM FEES	273.00	
	14-5-400-503-32	PROGRAM FEES	252.00	
	14-5-400-503-32	PROGRAM FEES	147.00	
	14-5-400-503-32	PROGRAM FEES	57.75	
	14-5-400-503-32	PROGRAM FEES	115.50	
	14-5-400-503-32	PROGRAM FEES	131.25	
296946	12/11/2020	5300 PRAXAIR DISTRIBUTION INC.		29.74
	10-5-111-509-00	SUPPLIES - PROGRAM	14.87	
	11-5-213-509-00	SUPPLIES - PROGRAM	14.87	
296947	12/11/2020	2176 QUENTIN MCCOWAN		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
296948	12/11/2020	1758 RADIO COMMUNICATION SERVICE INC		385.56
	11-5-202-503-30	FIRE STATION EXPENSES	385.56	
296949	12/11/2020	2176 REBECCA RUNDLETT		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
296950	12/11/2020	5864 REBEL SERVICES LLC		4,377.38
	11-5-215-503-02	EQUIPMENT REPAIRS	4,377.38	
296951	12/11/2020	5877 REDSAIL TECHNOLOGIES LLC		6,317.29
	10-5-117-501-06	DATA PROCESSING	4,424.39	
	10-5-116-501-06	DATA PROCESSING	1,892.90	
296952	12/11/2020	3156 SANDERS PAINT & COLLISION		75.00
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	75.00	
296953	12/11/2020	1877 SANDHILL TELEPHONE COOP INC		513.21
	10-5-134-505-01	TELEPHONE - LOCAL	88.24	
	11-5-202-505-01	TELEPHONE - LOCAL	145.29	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-213-508-06	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	
296954	12/11/2020	1816 S C C W C T		181,754.00
	10-2-000-203-23	WORKERS COMPENSATION	181,754.00	
296955	12/11/2020	1825 SC DEPT. OF NATURAL RESOURCES		796.98
	10-2-000-202-00	DUE TO OTHER - MAGISTRATE	796.98	
296956	12/11/2020	1831 S C DHEC		2,000.00
	14-5-400-503-32	PROGRAM FEES	2,000.00	
296957	12/11/2020	3485 SHEALY CONSULTING, LLC		6,588.95
	14-5-400-503-08	ENGINEERING & MONITORING	480.00	
	14-5-400-503-08	ENGINEERING & MONITORING	1,088.95	
	14-5-400-503-08	ENGINEERING & MONITORING	1,360.00	
	14-5-400-503-08	ENGINEERING & MONITORING	1,100.00	
	14-5-400-503-08	ENGINEERING & MONITORING	1,440.00	
	14-5-400-503-08	ENGINEERING & MONITORING	1,120.00	
296958	12/11/2020	2225 SHI INTERNATIONAL CORPORATION		622.80
	10-5-106-501-06	DATA PROCESSING	622.80	
296959	12/11/2020	5707 SHRED-IT USA LLC		57.51
	16-5-600-506-00	CONTRACTED SERVICES	57.51	
296960	12/11/2020	5286 SMARSH INC.		2,096.85
	10-5-106-501-06	DATA PROCESSING	2,096.85	
296961	12/11/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		11,975.70
	10-5-116-507-01	PROF. SERVICES - LEGAL	525.25	
	10-5-105-507-01	PROF. SERVICES - LEGAL	487.50	
	10-5-105-507-01	PROF. SERVICES - LEGAL	702.00	
	10-5-105-507-01	PROF. SERVICES - LEGAL	7,173.70	
	16-5-600-507-01	PROF. SERVICES - LEGAL	195.00	
	14-5-413-599-98	CAPITAL PROJECTS	2,892.25	
296962	12/11/2020	5802 SONOCO RECYCLING LLC		404.60
	11-5-213-506-03	CS - DISPOSAL	404.60	
296963	12/11/2020	2902 SOURCING GROUP,LLC		250.14
	14-5-400-501-05	DUPLICATING & PRINTING	250.14	
296964	12/11/2020	5259 SOUTHERN LUBRICANTS		457.34
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	228.67	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	228.67	
296965	12/11/2020	5342 SPARTAN FIRE AND EMERGENCY APPARATUS, IN		271.14
	16-5-600-503-03	EQUIPMENT - NONCAPITAL	271.14	
296966	12/11/2020	1940 SPEAKS OIL COMPANY INC		944.04
	14-5-400-509-00	SUPPLIES - PROGRAM	944.04	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
296967	12/11/2020	4621 S&S CUSTOM DECALS		777.60
	10-5-135-502-01	UNIFORMS AND CLOTHING	777.60	
296968	12/11/2020	3593 SUPERIOR SANITATION SERVICE		2,769.93
	11-5-213-506-03	CS - DISPOSAL	2,769.93	
296969	12/11/2020	1992 TELASCO ALARM SERVICE		25.00
	16-5-600-506-00	CONTRACTED SERVICES	25.00	
296970	12/11/2020	4882 TERMINIX SERVICE, INC.		0.00
			0.00	
296971	12/11/2020	4882 TERMINIX SERVICE, INC.		655.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	25.00	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	25.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	25.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	25.00	
	11-5-213-508-12	OPERATIONS - PARKLAND 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	
	10-5-108-506-15	CONTRACTED MAINTENANCE	175.00	
	10-5-108-506-15	CONTRACTED MAINTENANCE	50.00	
	10-5-108-506-15	CONTRACTED MAINTENANCE	55.00	
	10-5-108-506-15	CONTRACTED MAINTENANCE	50.00	
	10-5-108-506-15	CONTRACTED MAINTENANCE	50.00	
	10-5-108-506-15	CONTRACTED MAINTENANCE	50.00	
	10-5-108-506-15	CONTRACTED MAINTENANCE	50.00	
296972	12/11/2020	2176 TIERRA WILLIAMS		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
296973	12/11/2020	2176 TIFFANY KNAPP		40.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	40.00	
296974	12/11/2020	1095 TOWN OF BETHUNE		202.69
	10-5-135-505-00	UTILITIES	45.53	
	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.	39.29	
	10-5-134-505-00	UTILITIES	39.29	
296975	12/11/2020	4465 TRANSUNION RISK AND ALTERNATIVE DATA SOL		243.00
	10-5-127-506-00	CONTRACTED SERVICES	243.00	
296976	12/11/2020	5345 TREADMAXX		145.97
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	145.97	
296977	12/11/2020	5995 TRINITY SERVICES GROUP INC		4,883.05
	10-5-128-506-04	CS - FOOD	4,883.05	
296978	12/11/2020	2016 TRUVISTA		1,662.35
	10-5-134-506-00	CONTRACTED SERVICES	90.79	
	16-5-600-505-00	UTILITIES	183.61	
	11-5-201-505-01	TELEPHONE - LOCAL	1,056.69	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-202-505-01	TELEPHONE - LOCAL	61.18	
	10-5-134-506-00	CONTRACTED SERVICES	90.47	
	16-5-600-505-00	UTILITIES	179.61	
296979	12/11/2020	2996 ULINE INC		144.97
	10-5-127-501-02	OFFICE SUPPLIES	144.97	
296980	12/11/2020	2044 USA BLUE BOOK		42.83
	14-5-400-506-51	REPAIRS - SEWER PLANT	42.83	
296981	12/11/2020	2034 U S POSTMASTER		148.00
	10-5-117-501-04	DUES AND PUBLICATIONS	148.00	
296982	12/11/2020	2035 U S TIRE RECYCLING		1,274.12
	11-5-213-506-11	CS - TIRE DISPOSAL	1,274.12	
296983	12/11/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		24.74
	10-5-115-501-02	OFFICE SUPPLIES	10.75	
	10-5-125-503-00	EQUIPMENT LEASE	13.99	
296984	12/11/2020	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	
296985	12/11/2020	2089 WATEREE HARDWARE		64.48
	11-5-202-503-04	BUILDING GROUNDS MAINT	34.54	
	11-5-202-503-04	BUILDING GROUNDS MAINT	50.70	
	11-5-202-503-04	BUILDING GROUNDS MAINT	(20.76)	
296986	12/11/2020	3066 WEST CHATHAM WARNING DEVICES		35.00
	10-5-127-503-02	EQUIPMENT REPAIRS	35.00	
296987	12/11/2020	4796 WEST LAWN SERVICE		100.00
	10-5-134-503-04	BUILDING GROUNDS MAINT	100.00	
296988	12/11/2020	2117 WINDSTREAM CORP		468.77
	11-5-202-505-01	TELEPHONE - LOCAL	83.55	
	11-5-202-505-01	TELEPHONE - LOCAL	172.71	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	70.58	
	11-5-202-505-01	TELEPHONE - LOCAL	87.64	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	54.29	
296989	12/11/2020	2063 W K DICKSON & CO INC		22,348.00
	13-5-939-599-98	CAPITAL PROJECTS	17,564.00	
	11-5-215-599-97	GRANT MATCH - CAPITAL	239.20	
	13-5-936-599-98	CAPITAL PROJECTS	4,544.80	
296990	12/11/2020	2064 W P U B-FM/WCAM-AM		49.00
	10-5-115-501-01	ADVERTISING	49.00	
	CHECK RUN: 2215	NUMBER OF CHECKS:	125	<hr/> 783,549.14
CHECK RUN: 2216				
296991	12/18/2020	5734 DIVISION OF CHILD SUPPORT ENFORCEMENT		169.36
	10-2-000-203-20	CHILD SUPPORT	169.36	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
296992	12/18/2020	1516 K C UNITED WAY		338.93
	10-2-000-203-19	UNITED WAY	338.93	
296993	12/18/2020	1828 S C DEPT OF REVENUE		486.40
	10-2-000-203-21	GARNISHED WAGES	380.00	
	10-2-000-203-21	GARNISHED WAGES	106.40	
CHECK RUN: 2216			NUMBER OF CHECKS: 3	<hr/> 994.69
CHECK RUN: 2217				
296994	12/18/2020	3048 BILTON, WILLIAM DAVID		9,583.34
	15-5-524-508-01	OTHER OPERATING	9,583.34	
296995	12/18/2020	4738 BLAIR, JENNIFER		3,166.67
	15-5-515-508-01	OTHER OPERATING	3,166.67	
296996	12/18/2020	4839 BLOSSOM SHOP INC.		132.30
	15-5-511-508-01	OTHER OPERATING	132.30	
296997	12/18/2020	2541 BROWN, NATAKI		30.00
	15-5-512-508-01	OTHER OPERATING	30.00	
296998	12/18/2020	2217 CATHCART, RICHARD		8,030.00
	15-5-527-508-01	OTHER OPERATING	8,030.00	
296999	12/18/2020	5814 HAIRE, ELLEN JOHNETTE		2,376.17
	15-5-510-508-01	OTHER OPERATING	2,376.17	
297000	12/18/2020	2775 LAKEISHA JEFFRIES		3,750.00
	15-5-521-508-01	OTHER OPERATING	3,750.00	
297001	12/18/2020	1550 LEXISNEXIS RISK SOLUTIONS		204.66
	15-5-520-508-01	OTHER OPERATING	204.66	
297002	12/18/2020	5054 OUTEN, DANA M		4,582.25
	15-5-511-508-01	OTHER OPERATING	4,582.25	
297003	12/18/2020	5729 POLLOCK CAPITAL		418.50
	15-5-511-508-01	OTHER OPERATING	418.50	
297004	12/18/2020	1727 POLLOCK FINANCIAL SERVICES		256.80
	15-5-511-508-01	OTHER OPERATING	256.80	
297005	12/18/2020	2003 TODD, WALTER B JR		3,125.00
	15-5-518-508-01	OTHER OPERATING	3,125.00	
297006	12/18/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		21.50
	15-5-511-508-01	OTHER OPERATING	10.75	
	15-5-518-508-01	OTHER OPERATING	10.75	
297007	12/18/2020	2051 VERIZON WIRELESS SERVICES LLC		283.04
	15-5-521-508-01	OTHER OPERATING	245.02	
	15-5-518-508-01	OTHER OPERATING	38.02	
297008	12/18/2020	6007 WILSON, ANTONA G		3,125.00
	15-5-510-508-01	OTHER OPERATING	3,125.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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: 2217		NUMBER OF CHECKS: 15		39,085.23
CHECK RUN: 2218				
297009	12/18/2020	2171 KEITH GUNTER		5,150.00
	10-2-000-204-04	LAND SALE REDEMPTION	5,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	150.00	
297010	12/18/2020	2171 NAR SOLUTIONS, INC		15,450.00
	10-2-000-204-04	LAND SALE REDEMPTION	15,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	450.00	
CHECK RUN: 2218		NUMBER OF CHECKS: 2		20,600.00
CHECK RUN: 2219				
297011	12/18/2020	2151 DANEISHA SMITH		41.00
	10-2-000-204-01	TREASURER OVERPAYMENTS	41.00	
297012	12/18/2020	2151 VANDERBILT MORTGAGE & FINANCE INC		397.00
	10-2-000-204-01	TREASURER OVERPAYMENTS	397.00	
297013	12/18/2020	2151 VANDERBILT MORTGAGE & FINANCE INC		772.76
	10-2-000-204-01	TREASURER OVERPAYMENTS	772.76	
297014	12/18/2020	2151 VANDERBILT MORTGAGE & FINANCE INC		980.25
	10-2-000-204-01	TREASURER OVERPAYMENTS	980.25	
CHECK RUN: 2219		NUMBER OF CHECKS: 4		2,191.01
CHECK RUN: 2220				
297015	12/18/2020	5596 AECOM TECHNICAL SERVICES, INC.		18,168.10
	14-5-400-585-57	FORCE MAIN DESIGN & CONSTRUCTION	18,168.10	
297016	12/18/2020	3816 AFLAC PREMIUM HOLDING		4,737.99
	10-2-000-203-26	INSURANCE - AFLAC	4,737.99	
297017	12/18/2020	4503 AIRGAS USA, LLC		249.36
	14-5-400-509-00	SUPPLIES - PROGRAM	249.36	
297018	12/18/2020	1050 AT&T		106.69
	10-5-134-505-01	TELEPHONE - LOCAL	58.48	
	10-5-161-508-01	OTHER OPERATING	48.21	
297019	12/18/2020	5765 AT&T		37.31
	10-5-000-505-01	TELEPHONE - LOCAL	37.31	
297020	12/18/2020	3566 BLUE CROSS BLUE SHIELD OF SC		1,743.49
	10-5-000-503-26	RETIREE INSURANCE	1,743.49	
297021	12/18/2020	3628 BNC SERVICES, LLC		441.29
	11-5-201-504-05	TRAINING - MANDATORY	441.29	
297022	12/18/2020	3628 BNC SERVICES, LLC		952.52
	16-5-600-503-04	BUILDING GROUNDS MAINT	952.52	
297023	12/18/2020	3628 BNC SERVICES, LLC		770.00
	10-5-106-503-02	EQUIPMENT REPAIRS	770.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
297024	12/18/2020	1109 MATT BODMAN, PA		31.74
	10-5-127-509-00	SUPPLIES - PROGRAM	31.74	
297025	12/18/2020	5726 BRUNSON, WILLIAM		37.38
	10-5-132-504-03	TRAVEL	37.38	
297026	12/18/2020	1142 BULLOCK FUNERAL HOME		500.00
	10-5-126-506-07	CS - AUTOPSY	250.00	
	10-5-126-506-07	CS - AUTOPSY	250.00	
297027	12/18/2020	1158 CAMDEN BUILDERS SUPPLY		0.00
			0.00	
297028	12/18/2020	1158 CAMDEN BUILDERS SUPPLY		887.47
	10-5-135-503-04	BUILDING GROUNDS MAINT	100.61	
	10-5-135-503-04	BUILDING GROUNDS MAINT	125.51	
	10-5-135-503-04	BUILDING GROUNDS MAINT	(18.34)	
	10-5-135-503-04	BUILDING GROUNDS MAINT	115.89	
	10-5-135-503-04	BUILDING GROUNDS MAINT	86.05	
	10-5-135-502-00	CUSTODIAL SUPPLIES	14.03	
	10-5-135-503-04	BUILDING GROUNDS MAINT	61.34	
	10-5-135-503-04	BUILDING GROUNDS MAINT	93.18	
	10-5-135-503-04	BUILDING GROUNDS MAINT	147.84	
	10-5-135-502-00	CUSTODIAL SUPPLIES	30.20	
	10-5-135-503-04	BUILDING GROUNDS MAINT	16.51	
	10-5-135-503-04	BUILDING GROUNDS MAINT	45.07	
	10-5-128-502-00	CUSTODIAL SUPPLIES	34.54	
	10-5-128-503-04	BUILDING GROUNDS MAINT	26.42	
	10-5-128-503-04	BUILDING GROUNDS MAINT	8.62	
297029	12/18/2020	4726 CAROLINA MOTOR SERVICE, INC.		300.00
	14-5-400-506-51	REPAIRS - SEWER PLANT	300.00	
297030	12/18/2020	1215 CHARM-TEX		286.90
	11-5-200-509-00	SUPPLIES - PROGRAM	286.90	
297031	12/18/2020	2723 COLONIAL LIFE & ACCIDENT INSURANCE CO		688.05
	10-2-000-203-24	INSURANCE - SUPPLEMENTAL	688.05	
297032	12/18/2020	1238 COLPROVIA ASPHALTS		142.30
	10-5-111-509-03	SUPPLIES - ROADS	142.30	
297033	12/18/2020	1150 C RAY MILES CONST CO INC		68.58
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	68.58	
297034	12/18/2020	4558 CUNNINGHAM RECREATION		2,715.00
	10-5-135-503-04	BUILDING GROUNDS MAINT	2,715.00	
297035	12/18/2020	1270 DAVIS DISPOSAL		13,924.42
	11-5-213-506-03	CS - DISPOSAL	13,924.42	
297036	12/18/2020	5486 DIXIE HEATING & COOLING CO INC		9,136.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	9,136.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
297037	12/18/2020	5706 DOMINION ENERGY		2,880.94
	10-5-108-505-00	UTILITIES	621.98	
	10-5-108-505-00	UTILITIES	81.49	
	10-5-108-505-00	UTILITIES	52.64	
	10-5-108-505-00	UTILITIES	87.48	
	10-5-108-505-00	UTILITIES	25.63	
	16-5-600-505-00	UTILITIES	92.90	
	10-5-108-505-00	UTILITIES	1,885.35	
	10-5-108-505-00	UTILITIES	33.47	
297038	12/18/2020	1746 DUKE ENERGY PROGRESS		0.00
			0.00	
297039	12/18/2020	1746 DUKE ENERGY PROGRESS		8,409.64
	16-5-600-505-00	UTILITIES	216.89	
	10-5-135-505-00	UTILITIES	3,335.57	
	10-5-135-505-00	UTILITIES	1,269.97	
	10-5-135-505-00	UTILITIES	329.19	
	14-5-400-505-00	UTILITIES	42.36	
	14-5-400-505-00	UTILITIES	554.01	
	14-5-400-505-00	UTILITIES	853.04	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	400.06	
	10-5-135-505-00	UTILITIES	45.76	
	10-5-135-505-00	UTILITIES	189.46	
	10-5-135-505-00	UTILITIES	520.85	
	14-5-400-505-00	UTILITIES	44.87	
	14-5-400-505-00	UTILITIES	124.41	
	14-5-400-505-00	UTILITIES	373.75	
	14-5-400-505-00	UTILITIES	109.45	
297040	12/18/2020	1301 DUKE ENERGY		155.44
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	118.14	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	17.51	
	11-5-202-508-28	UTILITIES - PGFD SUBSTATION	19.79	
297041	12/18/2020	5663 DUKES, ELAINE		250.00
	10-5-111-505-03	TELEPHONE - CELLULAR	125.00	
	11-5-213-505-03	TELEPHONE - CELLULAR	125.00	
297042	12/18/2020	5278 ENTERPRISE FM TRUST		0.00
			0.00	
297043	12/18/2020	5278 ENTERPRISE FM TRUST		43,302.70
	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	123.58	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	695.68	
	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	109.00	
	10-5-127-504-02	FLEET MAINT - NONCONTRACT	7,013.40	
	10-5-128-504-02	FLEET MAINT - NONCONTRACT	117.76	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-130-504-02	FLEET MAINT - NONCONTRACT	193.50	
	10-5-134-504-02	FLEET MAINT - NONCONTRACT	14.00	
	10-5-135-504-02	FLEET MAINT - NONCONTRACT	125.96	
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	540.00	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	249.86	
	11-5-213-510-06	HAULING - FLEET MAINT. NON CONTRACT	410.00	
	11-5-215-504-02	FLEET MAINT - NON CONTRACT	1,050.45	
	11-5-230-504-02	FLEET MAINT - NONCONTRACT	85.84	
	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	56.00	
	16-5-600-504-02	FLEET MAINT - NONCONTRACT	2,285.75	
297044	12/18/2020	5185 E TECH LIGHTING		660.72
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	660.72	
297045	12/18/2020	1336 FAIRFIELD ELECTRIC COOP		2,412.95
	11-5-202-508-20	UTILITIES - PINE GROVE	184.00	
	14-5-400-505-00	UTILITIES	1,907.65	
	14-5-400-505-00	UTILITIES	174.53	
	10-5-111-505-00	UTILITIES	34.07	
	10-5-135-505-00	UTILITIES	31.63	
	10-5-135-505-00	UTILITIES	81.07	
297046	12/18/2020	1344 FERGUSON ENTERPRISES, INC		1,286.28
	14-5-400-506-51	REPAIRS - SEWER PLANT	225.72	
	14-5-400-506-51	REPAIRS - SEWER PLANT	142.56	
	10-5-111-509-04	SUPPLIES - DRAINAGE	918.00	
297047	12/18/2020	5683 FORENSIC SCIENCE NETWORK LLC		810.00
	10-5-126-506-07	CS - AUTOPSY	810.00	
297048	12/18/2020	1382 GALLS, LLC		249.47
	10-5-128-502-01	UNIFORMS AND CLOTHING	107.36	
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	142.11	
297049	12/18/2020	1394 GIGNILLIAT SAVITZ & BETTIS		183.75
	10-5-105-507-01	PROF. SERVICES - LEGAL	183.75	
297050	12/18/2020	3670 GORDON, DOBY E. III		450.00
	11-5-205-508-01	KC-CTC COMMITTEE EXPENSE	450.00	
297051	12/18/2020	3749 HALTER, KATHLEEN A		50.00
	10-5-128-505-03	TELEPHONE - CELLULAR	50.00	
297052	12/18/2020	5072 HAMMOND, TOMMY		750.00
	11-5-205-508-01	KC-CTC COMMITTEE EXPENSE	750.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
297053	12/18/2020	5889 HENSLEY, NATHAN		17.25
	10-5-132-504-03	TRAVEL	17.25	
297054	12/18/2020	1437 HERALD OFFICE SYSTEMS		44.23
	10-5-161-508-01	OTHER OPERATING	44.23	
297055	12/18/2020	3672 HOUGH, RUFUS		375.00
	11-5-205-508-01	KC-CTC COMMITTEE EXPENSE	375.00	
297056	12/18/2020	6025 HWY 1 CAFE		1,495.80
	11-5-210-503-50	KC FIRE SERVICES	1,495.80	
297057	12/18/2020	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	
297058	12/18/2020	2176 JULIA DUBOSE		60.00
	10-4-135-407-02	REVENUE - ATHLETIC PROGRAM FEES	60.00	
297059	12/18/2020	1508 K C BOARD OF DSN		2,720.00
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,720.00	
297060	12/18/2020	1542 LE BLEU		40.86
	10-5-121-501-02	OFFICE SUPPLIES	40.86	
297061	12/18/2020	5526 LUCK STONE CORPORATION DBA LUCK STONE		3,795.19
	10-5-111-509-02	SUPPLIES - ROCK	384.33	
	10-5-111-509-02	SUPPLIES - ROCK	1,733.54	
	10-5-111-509-02	SUPPLIES - ROCK	1,677.32	
297062	12/18/2020	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	
297063	12/18/2020	4203 MID-CAROLINA AHEC, INC.		30.00
	16-5-600-504-05	TRAINING - MANDATORY	30.00	
297064	12/18/2020	3931 MONTGOMERY TECHNOLOGY SYSTEMS, LLC		668.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	668.00	
297065	12/18/2020	5553 MORRISETTE PAPER COMPANY, INC.		102.99
	10-5-108-502-00	CUSTODIAL SUPPLIES	103.95	
	10-5-108-502-00	CUSTODIAL SUPPLIES	(0.96)	
297066	12/18/2020	1631 MOTOROLA SOLUTIONS INC		5,888.38
	16-5-600-506-00	CONTRACTED SERVICES	1,042.15	
	10-5-106-506-15	CONTRACTED MAINTENANCE	91.90	
	10-5-111-506-00	CONTRACTED SERVICES	45.58	
	11-5-213-506-00	CONTRACTED SERVICES	45.58	
	10-5-127-506-00	CONTRACTED SERVICES	1,092.57	
	10-5-127-506-00	CONTRACTED SERVICES	2,978.00	
	10-5-130-506-00	CONTRACTED SERVICES	250.74	
	10-5-128-506-00	CONTRACTED SERVICES	341.86	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
297067	12/18/2020	1656 NAPA AUTO PARTS		173.83
	14-5-400-509-00	SUPPLIES - PROGRAM	68.02	
	14-5-400-509-00	SUPPLIES - PROGRAM	16.92	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	50.73	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	38.16	
297068	12/18/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		2,450.00
	10-5-126-506-07	CS - AUTOPSY	1,150.00	
	10-5-126-506-07	CS - AUTOPSY	1,300.00	
297069	12/18/2020	1675 NORTHEAST BACKFLOW INC WATER & SEWER		625.00
	14-5-400-506-50	REPAIRS - SEWER LINE	625.00	
297070	12/18/2020	5322 NORTHEAST SANITARY LANDFILL		12,283.99
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	2,495.55	
	11-5-213-508-06	OPERATIONS - BETHUNE C.S.	805.89	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	3,035.35	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	202.36	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	2,072.44	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	410.51	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	612.36	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	1,011.53	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	984.56	
	11-5-213-508-14	OPERATIONS - WATEREE C.S.	653.44	
297071	12/18/2020	2230 OUTDOOR EQUIPMENT PLUS		107.35
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	107.35	
297072	12/18/2020	3539 OVERDRIVE, INC.		122.50
	10-5-134-509-29	STATE-SUPP-ELECTRONIC RESOURCES	122.50	
297073	12/18/2020	5861 PACE ANALYTICAL SERVICES, LLC		477.75
	14-5-400-503-32	PROGRAM FEES	304.50	
	14-5-400-503-32	PROGRAM FEES	173.25	
297074	12/18/2020	6005 PALMETTO SOUTHERN INC		1,204.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,204.00	
297075	12/18/2020	3481 PARKER POE CONSULTING, LLC		500.00
	11-5-216-506-00	CONTRACTED SERVICES	500.00	
297076	12/18/2020	3673 PAYNE, ANTHONY T.		375.00
	11-5-205-508-01	KC-CTC COMMITTEE EXPENSE	375.00	
297077	12/18/2020	5748 PENNEBAKER, MARGARET B		225.00
	11-5-205-508-01	KC-CTC COMMITTEE EXPENSE	225.00	
297078	12/18/2020	1725 PITNEY BOWES INC		1,131.48
	10-5-000-503-00	EQUIPMENT LEASE	955.48	
	10-5-000-503-00	EQUIPMENT LEASE	176.00	
297079	12/18/2020	1738 POWERS & GREGORY INC		921.21
	10-5-108-503-04	BUILDING GROUNDS MAINT	921.21	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
297080	12/18/2020	1738 POWERS & GREGORY INC		1,900.00
	10-5-108-503-04	BUILDING GROUNDS MAINT	1,900.00	
297081	12/18/2020	5457 RABON, BENJAMIN JAMES		300.00
	11-5-205-508-01	KC-CTC COMMITTEE EXPENSE	300.00	
297082	12/18/2020	5877 REDSAIL TECHNOLOGIES LLC		6,596.92
	10-5-115-501-06	DATA PROCESSING	6,237.47	
	10-5-109-501-06	DATA PROCESSING	359.45	
297083	12/18/2020	4968 SAFELITE FULFILLMENT, INC.		591.94
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	295.97	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	295.97	
297084	12/18/2020	5986 SAFE RESTRAINTS INC		4,650.12
	10-5-128-503-03	EQUIPMENT - NONCAPITAL	4,650.12	
297085	12/18/2020	3156 SANDERS PAINT & COLLISION		13,363.41
	11-5-213-510-06	HAULING - FLEET MAINT. NON CONTRACT	13,363.41	
297086	12/18/2020	2379 S C D H H S		23,610.00
	10-5-162-506-00	CONTRACTED SERVICES	23,610.00	
297087	12/18/2020	1837 S C ELECTION COMMISSION		35.00
	10-5-121-501-02	OFFICE SUPPLIES	35.00	
297088	12/18/2020	1848 SC LAW ENFORCEMENT DIVISION		550.00
	10-5-127-509-12	SUPPLIES - SEX OFFENDER	550.00	
297089	12/18/2020	2498 SEIGLER, MERRI		50.00
	10-5-100-505-03	TELEPHONE - CELLULAR	50.00	
297090	12/18/2020	3485 SHEALY CONSULTING, LLC		1,988.95
	14-5-400-503-08	ENGINEERING & MONITORING	1,428.95	
	14-5-400-503-08	ENGINEERING & MONITORING	560.00	
297091	12/18/2020	1907 SIGNS UNLIMITED OF SC, LLC		986.96
	10-5-111-509-01	SUPPLIES - SIGNS	986.96	
297092	12/18/2020	5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN,		5,795.20
	10-5-127-507-01	PROF. SERVICES - LEGAL	5,795.20	
297093	12/18/2020	1940 SPEAKS OIL COMPANY INC		7,566.50
	10-5-111-504-00	FUEL	3,556.25	
	11-5-213-504-00	FUEL	4,010.25	
297094	12/18/2020	3510 SPICER ON-CALL SERVICE & REPAIR LLC		1,009.73
	14-5-400-506-50	REPAIRS - SEWER LINE	482.13	
	14-5-400-506-50	REPAIRS - SEWER LINE	527.60	
297095	12/18/2020	2151 STATE EMPLOYEES CREDIT UNION		2,125.50
	10-2-000-204-01	TREASURER OVERPAYMENTS	2,125.50	
297096	12/18/2020	4082 STERICYCLE		95.74
	10-5-126-509-00	SUPPLIES - PROGRAM	47.87	
	10-5-126-509-00	SUPPLIES - PROGRAM	(57.51)	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-126-509-00	SUPPLIES - PROGRAM	105.38	
297097	12/18/2020	4772 STRYKER MEDICAL		699.72
	16-5-600-509-00	SUPPLIES - PROGRAM	699.72	
297098	12/18/2020	6012 TARGET CONTRACTORS LLC		22,500.00
	11-5-930-599-60	VOTERS REG. PROJECT	22,500.00	
297099	12/18/2020	5038 TEAM IA, INC.		273.00
	11-5-294-501-06	DATA PROCESSING	273.00	
297100	12/18/2020	4882 TERMINIX SERVICE, INC.		125.00
	10-5-127-506-00	CONTRACTED SERVICES	50.00	
	11-5-213-506-21	LANDFILL MAINT - PARK ROAD	35.00	
	10-5-128-506-00	CONTRACTED SERVICES	40.00	
297101	12/18/2020	4620 THE HOME DEPOT PRO-SUPPLY WORKS		152.66
	10-5-128-502-00	CUSTODIAL SUPPLIES	152.66	
297102	12/18/2020	6017 JAMES ANTHONY THOMPSON		0.00
	VOID DATE: 12/18/2020	ORIGINAL AMOUNT:	718.66	
	10-2-000-203-23	WORKERS COMPENSATION	0.00	
	10-5-108-503-04	BUILDING GROUNDS MAINT	0.00	
297103	12/18/2020	5995 TRINITY SERVICES GROUP INC		9,778.79
	10-5-128-506-04	CS - FOOD	4,853.69	
	10-5-128-506-04	CS - FOOD	4,925.10	
297104	12/18/2020	2013 TRITEK FIRE & SECURITY LLC		204.50
	10-5-108-503-04	BUILDING GROUNDS MAINT	204.50	
297105	12/18/2020	2016 TRUVISTA		198.15
	10-5-160-508-01	OTHER OPERATING	78.37	
	11-5-215-505-01	TELEPHONE - LOCAL	119.78	
297106	12/18/2020	2017 TUCKER, VERNON		450.00
	11-5-205-508-01	KC-CTC COMMITTEE EXPENSE	450.00	
297107	12/18/2020	6026 UDEMY INC		34,473.60
	10-5-102-503-53	ENHANCE U	34,473.60	
297108	12/18/2020	2996 ULINE INC		377.36
	10-5-127-501-02	OFFICE SUPPLIES	377.36	
297109	12/18/2020	2042 UPS STORE		186.30
	10-5-127-501-02	OFFICE SUPPLIES	82.62	
	10-5-127-501-02	OFFICE SUPPLIES	103.68	
297110	12/18/2020	2033 US PATRIOT TACTICAL		582.14
	10-5-127-502-01	UNIFORMS AND CLOTHING	89.66	
	10-5-127-502-01	UNIFORMS AND CLOTHING	330.48	
	10-5-128-502-01	UNIFORMS AND CLOTHING	162.00	
297111	12/18/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		114.03
	10-5-115-501-02	OFFICE SUPPLIES	26.17	
	10-5-125-503-00	EQUIPMENT LEASE	87.86	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
297112	12/18/2020	2051 VERIZON WIRELESS SERVICES LLC		4,072.50
	10-5-127-501-02	OFFICE SUPPLIES	267.23	
	10-5-127-505-03	TELEPHONE - CELLULAR	3,764.44	
	11-5-230-505-03	TELEPHONE - CELLULAR	40.83	
297113	12/18/2020	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
297114	12/18/2020	2051 VERIZON WIRELESS SERVICES LLC		0.00
			0.00	
297115	12/18/2020	2051 VERIZON WIRELESS SERVICES LLC		5,109.05
	10-5-102-505-03	TELEPHONE - CELLULAR	78.86	
	10-5-106-505-03	TELEPHONE - CELLULAR	282.43	
	10-5-106-505-03	TELEPHONE - CELLULAR	38.01	
	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	271.81	
	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	198.57	
	10-5-128-505-03	TELEPHONE - CELLULAR	303.11	
	10-5-130-505-03	TELEPHONE - CELLULAR	506.99	
	10-5-134-505-03	TELEPHONE - CELLULAR	38.01	
	10-5-134-505-03	TELEPHONE - CELLULAR	40.85	
	10-5-135-505-03	TELEPHONE - CELLULAR	102.47	
	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	
	11-5-202-503-30	FIRE STATION EXPENSES	38.01	
	11-5-202-505-01	TELEPHONE - LOCAL	430.76	
	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	776.78	
297116	12/18/2020	2089 WATEREE HARDWARE		95.41
	10-5-127-509-00	SUPPLIES - PROGRAM	6.79	
	10-5-135-503-04	BUILDING GROUNDS MAINT	50.53	
	10-5-135-502-00	CUSTODIAL SUPPLIES	22.65	
	10-5-135-503-04	BUILDING GROUNDS MAINT	12.50	
	10-5-135-503-04	BUILDING GROUNDS MAINT	2.94	
297117	12/18/2020	4510 WEST, DAVID A.		53.12
	10-5-126-506-07	CS - AUTOPSY	15.00	
	10-5-126-506-07	CS - AUTOPSY	15.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-126-509-00	SUPPLIES - PROGRAM	23.12	
297118	12/18/2020	5934 W T MURPHY CONSTRUCTION LLC		410.00
	11-5-930-599-60	VOTERS REG. PROJECT	410.00	
	CHECK RUN: 2220	NUMBER OF CHECKS:	104	<hr/> 305,675.09
CHECK RUN: 2221				
297119	12/23/2020	5596 AECOM TECHNICAL SERVICES, INC.		3,278.41
	11-5-213-503-08	ENGINEERING & MONITORING	1,680.00	
	11-5-213-503-09	ENVIRONMENTAL COMPLIANCE	1,598.41	
297120	12/23/2020	1026 ALPHA CENTER, THE		18,250.00
	15-5-526-508-01	OTHER OPERATING	7,500.00	
	15-5-518-508-01	OTHER OPERATING	10,750.00	
297121	12/23/2020	1106 BOB BARKER COMPANY INC		824.77
	11-5-200-509-00	SUPPLIES - PROGRAM	824.77	
297122	12/23/2020	1333 BUSINESS CARD		57.76
	15-5-511-508-01	OTHER OPERATING	57.76	
297123	12/23/2020	1158 CAMDEN BUILDERS SUPPLY		7.38
	16-5-600-503-04	BUILDING GROUNDS MAINT	7.38	
297124	12/23/2020	1746 DUKE ENERGY PROGRESS		724.43
	14-5-400-505-00	UTILITIES	71.82	
	14-5-400-505-00	UTILITIES	47.81	
	14-5-400-505-00	UTILITIES	291.13	
	11-5-202-508-17	UTILITIES - BLANEY	313.67	
297125	12/23/2020	1470 INGRAM LIBRARY SERVICES		216.03
	10-5-134-509-07	SUPPLIES - STATE	133.06	
	10-5-134-509-07	SUPPLIES - STATE	50.19	
	10-5-134-509-07	SUPPLIES - STATE	32.78	
297126	12/23/2020	1542 LE BLEU		67.10
	15-5-511-508-01	OTHER OPERATING	31.83	
	10-5-122-501-02	OFFICE SUPPLIES	35.27	
297127	12/23/2020	2151 LERETA		109.00
	10-2-000-204-01	TREASURER OVERPAYMENTS	109.00	
297128	12/23/2020	3519 LORICK OFFICE PRODUCTS		308.30
	15-5-520-508-01	OTHER OPERATING	248.96	
	15-5-520-508-01	OTHER OPERATING	59.34	
297129	12/23/2020	1615 MILLS ELECTRIC SERVICE INC		106.25
	11-5-215-503-02	EQUIPMENT REPAIRS	106.25	
297130	12/23/2020	5553 MORRISSETTE PAPER COMPANY, INC.		1,439.64
	10-5-128-502-00	CUSTODIAL SUPPLIES	1,439.64	
297131	12/23/2020	1631 MOTOROLA SOLUTIONS INC		3,784.94
	10-5-126-509-00	SUPPLIES - PROGRAM	174.71	
	11-5-202-506-00	CONTRACTED SERVICES	3,577.91	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-110-509-00	SUPPLIES - PROGRAM	32.32	
297132	12/23/2020	1656 NAPA AUTO PARTS		89.16
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	89.16	
297133	12/23/2020	5870 SEGRA		1,188.90
	10-5-125-501-06	DATA PROCESSING	688.66	
	10-5-160-508-01	OTHER OPERATING	451.32	
	10-5-160-508-01	OTHER OPERATING	48.92	
297134	12/23/2020	3485 SHEALY CONSULTING, LLC		2,080.00
	14-5-400-503-08	ENGINEERING & MONITORING	800.00	
	14-5-400-503-08	ENGINEERING & MONITORING	1,280.00	
297135	12/23/2020	6017 JAMES ANTHONY THOMPSON		718.66
	10-2-000-203-23	WORKERS COMPENSATION	(56.34)	
	10-5-108-503-04	BUILDING GROUNDS MAINT	775.00	
297136	12/23/2020	2094 THOMSON REUTERS - WEST		248.68
	15-5-511-508-01	OTHER OPERATING	248.68	
297137	12/23/2020	2016 TRUVISTA		105.55
	10-5-000-505-01	TELEPHONE - LOCAL	44.78	
	11-5-202-505-01	TELEPHONE - LOCAL	60.77	
297138	12/23/2020	3082 URS CORPORATION		6,816.75
	11-5-213-503-09	ENVIRONMENTAL COMPLIANCE	6,816.75	
297139	12/23/2020	2044 USA BLUE BOOK		123.01
	14-5-400-509-00	SUPPLIES - PROGRAM	123.01	
297140	12/23/2020	2046 VALLEY BEVERAGE SOLUTIONS LLC		96.86
	15-5-518-508-01	OTHER OPERATING	26.17	
	15-5-511-508-01	OTHER OPERATING	70.69	
	CHECK RUN: 2221	NUMBER OF CHECKS:	22	<u>40,641.58</u>
CHECK RUN: 2222				
297141	12/31/2020	2171 BROOKLAND ENTERPRISES, LLC		2,200.00
	10-2-000-204-04	LAND SALE REDEMPTION	2,200.00	
297142	12/31/2020	2171 JOHN BAIRD		5,150.00
	10-2-000-204-04	LAND SALE REDEMPTION	5,000.00	
	10-2-000-204-04	LAND SALE REDEMPTION	150.00	
	CHECK RUN: 2222	NUMBER OF CHECKS:	2	<u>7,350.00</u>
CHECK RUN: 2224				
297143	12/31/2020	2143 BASS, EMILY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
297144	12/31/2020	2138 BURK, DEBBIE		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
297145	12/31/2020	3123 DEKEYSER, ALEXIS		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
297146	12/31/2020	4257 FRIDAY, TRACIE		20.00
	11-5-201-505-03	TELEPHONE - CELLULAR	20.00	
297147	12/31/2020	2140 HAND, TINA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
297148	12/31/2020	3729 HINSON, MARK JR.		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
297149	12/31/2020	2134 JOHNSON, BRENDA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
297150	12/31/2020	4700 MEDLOCK, STARR		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
297151	12/31/2020	4106 NAVARRO, VANESSA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
297152	12/31/2020	6032 PROCTOR, TINA		40.00
	11-5-201-505-03	TELEPHONE - CELLULAR	40.00	
297153	12/31/2020	2146 SHEPARD, SONYA		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
297154	12/31/2020	3501 TRUESDALE, JOSH		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
297155	12/31/2020	2531 TRUESDALE, PATTY		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
297156	12/31/2020	5876 WATSON, AUSTIN		60.00
	11-5-201-505-03	TELEPHONE - CELLULAR	60.00	
CHECK RUN: 2224			NUMBER OF CHECKS: 14	<hr/> 780.00
CHECK RUN: 2225				
297157	12/31/2020	2151 AMROCK, LLC		105.64
	10-2-000-204-01	TREASURER OVERPAYMENTS	105.64	
297158	12/31/2020	1049 AT&T		1,657.94
	11-5-201-505-01	TELEPHONE - LOCAL	1,657.94	
297159	12/31/2020	3007 AT&T CORPORATION		118.28
	10-5-000-505-01	TELEPHONE - LOCAL	89.97	
	10-5-111-505-02	TELEPHONE - LONG DISTANCE	0.13	
	10-5-121-505-02	TELEPHONE - LONG DISTANCE	1.19	
	10-5-122-505-02	TELEPHONE - LONG DISTANCE	0.29	
	10-5-125-505-02	TELEPHONE - LONG DISTANCE	0.84	
	10-5-127-505-02	TELEPHONE - LONG DISTANCE	22.74	
	10-5-128-505-02	TELEPHONE - LONG DISTANCE	0.11	
	10-5-134-505-02	TELEPHONE - LONG DISTANCE	0.06	
	11-5-202-505-02	TELEPHONE - LONG DISTANCE	1.76	
	11-5-213-505-02	TELEPHONE - LONG DISTANCE	1.19	
297160	12/31/2020	5994 BLACKSTONE PUBLISHING		85.78
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	69.88	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-134-509-28	STATE SUPP-LIBRARY AUDIO	15.90	
297161	12/31/2020	1106 BOB BARKER COMPANY INC		946.10
	11-5-200-509-00	SUPPLIES - PROGRAM	669.66	
	11-5-200-509-00	SUPPLIES - PROGRAM	276.44	
297162	12/31/2020	4616 BOUND TREE MEDICAL LLC		1,878.07
	16-5-600-503-49	EMD - COVID 19	574.12	
	16-5-600-509-00	SUPPLIES - PROGRAM	1,148.43	
	16-5-600-509-14	SUPPLIES - PHARMACEUTICALS	155.52	
297163	12/31/2020	1158 CAMDEN BUILDERS SUPPLY		173.74
	11-5-215-503-04	BUILDING GROUNDS MAINT	28.06	
	11-5-215-503-04	BUILDING GROUNDS MAINT	73.40	
	11-5-215-503-04	BUILDING GROUNDS MAINT	72.28	
297164	12/31/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
297165	12/31/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
297166	12/31/2020	1174 CAMDEN, CITY OF		0.00
			0.00	
297167	12/31/2020	1174 CAMDEN, CITY OF		20,481.39
	11-5-202-508-19	UTILITIES - CHARLOTTE THOMPSON	208.36	
	11-5-202-508-30	UTILITIES - SHEPARD SUBSTATION	199.57	
	11-5-202-508-22	UTILITIES - WESTVILLE	155.41	
	11-5-216-505-04	PARK UTILITIES	0.06	
	14-5-400-505-00	UTILITIES	22.94	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	54.68	
	11-5-216-505-04	PARK UTILITIES	29.18	
	10-5-128-505-00	UTILITIES	6,330.02	
	10-5-128-505-00	UTILITIES	2,766.97	
	10-5-135-505-00	UTILITIES	430.98	
	10-5-135-505-00	UTILITIES	163.96	
	10-5-135-505-00	UTILITIES	832.43	
	10-5-135-505-00	UTILITIES	930.54	
	10-5-135-505-00	UTILITIES	609.45	
	10-5-135-505-00	UTILITIES	43.07	
	10-5-135-505-00	UTILITIES	1,251.63	
	10-5-135-505-00	UTILITIES	82.91	
	10-5-135-505-00	UTILITIES	68.69	
	10-5-135-505-00	UTILITIES	122.84	
	10-5-135-505-00	UTILITIES	90.21	
	16-5-600-505-00	UTILITIES	79.15	
	10-5-135-505-00	UTILITIES	86.50	
	10-5-135-505-00	UTILITIES	52.16	
	11-5-213-508-13	OPERATIONS - SPRINGDALE C.S.	134.55	
	14-5-400-505-00	UTILITIES	167.90	
	11-5-215-505-00	UTILITIES	35.15	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	11-5-215-505-00	UTILITIES	59.52	
	11-5-215-505-00	UTILITIES	62.27	
	11-5-215-505-00	UTILITIES	22.02	
	11-5-215-505-00	UTILITIES	157.25	
	11-5-215-505-00	UTILITIES	105.76	
	11-5-215-505-00	UTILITIES	326.74	
	11-5-215-505-00	UTILITIES	118.58	
	11-5-215-505-00	UTILITIES	70.51	
	11-5-215-505-00	UTILITIES	62.42	
	11-5-215-505-00	UTILITIES	175.95	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	261.93	
	11-5-215-505-00	UTILITIES	108.34	
	11-5-215-505-00	UTILITIES	60.43	
	11-5-215-505-00	UTILITIES	75.30	
	11-5-215-505-00	UTILITIES	21.09	
	11-5-213-508-05	OPERATIONS - AIRPORT C.S.	475.64	
	14-5-400-505-00	UTILITIES	3,131.42	
	14-5-400-505-00	UTILITIES	221.72	
	10-5-111-505-00	UTILITIES	15.19	
297168	12/31/2020	4260 CAROLINA ELEVATOR SERVICE, INC.		255.00
	10-5-128-506-15	CONTRACTED MAINTENANCE	255.00	
297169	12/31/2020	5534 CAROLINA FIRE EQUIPMENT, LLC		321.57
	11-5-202-503-30	FIRE STATION EXPENSES	321.57	
297170	12/31/2020	3747 TYRELL D CATO		16.00
	10-5-128-504-00	FUEL	16.00	
297171	12/31/2020	1148 C D W GOVERNMENT		3,508.06
	10-5-106-503-03	EQUIPMENT - NONCAPITAL	1,149.30	
	10-5-106-503-03	EQUIPMENT - NONCAPITAL	2,358.76	
297172	12/31/2020	1204 CENTER POINT LARGE PRINT		361.32
	10-5-134-509-06	SUPPLIES - LOCAL	361.32	
297173	12/31/2020	1208 CENTRAL SC ALLIANCE		18,000.00
	11-5-216-506-00	CONTRACTED SERVICES	18,000.00	
297174	12/31/2020	1227 CITY ELECTRIC SUPPLY CO		349.82
	10-5-108-503-04	BUILDING GROUNDS MAINT	349.82	
297175	12/31/2020	5405 COTT SYSTEMS, INC.		162.00
	10-5-123-506-15	CONTRACTED MAINTENANCE	162.00	
297176	12/31/2020	1150 C RAY MILES CONST CO INC		96.25
	11-5-202-504-02	FLEET MAINT - NONCONTRACT	96.25	
297177	12/31/2020	1269 DAVIS & FLOYD INC		5,751.73
	14-5-400-503-08	ENGINEERING & MONITORING	504.73	
	14-5-413-599-98	CAPITAL PROJECTS	5,247.00	
297178	12/31/2020	1271 DAVIS PRINTING CO		217.08
	10-5-114-501-02	OFFICE SUPPLIES	217.08	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
297179	12/31/2020	1140 DEPARTMENT OF ADMINISTRATION		112.00
	11-5-201-506-15	CONTRACTED MAINTENANCE	112.00	
297180	12/31/2020	1287 DIVERSIFIED RECYCLING INC		74.00
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	20.00	
	11-5-213-508-07	OPERATIONS - ELGIN C.S.	18.00	
	11-5-213-508-12	OPERATIONS - PARKLAND C.S.	18.00	
	11-5-213-508-11	OPERATIONS - NORTH CENTRAL C.S.	18.00	
297181	12/31/2020	1292 DOBY'S MILL FIRE DEPARTMENT		253.24
	11-5-210-503-50	KC FIRE SERVICES	253.24	
297182	12/31/2020	5706 DOMINION ENERGY		480.72
	10-5-127-505-00	UTILITIES	427.30	
	16-5-600-505-00	UTILITIES	27.86	
	11-5-202-508-17	UTILITIES - BLANEY	25.56	
297183	12/31/2020	1746 DUKE ENERGY PROGRESS		1,724.98
	11-5-216-505-04	PARK UTILITIES	759.53	
	14-5-400-505-00	UTILITIES	288.74	
	14-5-400-505-00	UTILITIES	232.17	
	14-5-400-505-00	UTILITIES	444.54	
297184	12/31/2020	5931 ECR CONSTRUCTION LLC		950.00
	14-5-400-506-50	REPAIRS - SEWER LINE	950.00	
297185	12/31/2020	1336 FAIRFIELD ELECTRIC COOP		0.00
			0.00	
297186	12/31/2020	1336 FAIRFIELD ELECTRIC COOP		3,968.74
	10-5-135-505-00	UTILITIES	57.28	
	10-5-135-505-00	UTILITIES	97.00	
	11-5-213-508-09	OPERATIONS - LUGOFF C.S.	288.00	
	14-5-400-505-00	UTILITIES	399.00	
	14-5-400-505-00	UTILITIES	223.00	
	14-5-400-505-00	UTILITIES	601.89	
	14-5-400-505-00	UTILITIES	573.53	
	11-5-216-505-04	PARK UTILITIES	77.01	
	16-5-600-505-00	UTILITIES	375.68	
	14-5-400-505-00	UTILITIES	56.00	
	14-5-400-505-00	UTILITIES	488.00	
	14-5-400-505-00	UTILITIES	93.76	
	14-5-400-505-00	UTILITIES	51.16	
	14-5-400-505-00	UTILITIES	49.34	
	14-5-400-505-00	UTILITIES	192.85	
	10-5-108-505-00	UTILITIES	11.00	
	11-5-216-505-04	PARK UTILITIES	334.24	
297187	12/31/2020	1344 FERGUSON ENTERPRISES, INC		972.00
	10-5-111-509-04	SUPPLIES - DRAINAGE	972.00	
297188	12/31/2020	1382 GALLS, LLC		2,917.63
	11-5-202-503-30	FIRE STATION EXPENSES	120.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
		16-5-600-502-01 UNIFORMS AND CLOTHING	55.82	
		16-5-600-502-01 UNIFORMS AND CLOTHING	112.60	
		16-5-600-502-01 UNIFORMS AND CLOTHING	1,195.98	
		16-5-600-502-01 UNIFORMS AND CLOTHING	112.17	
		16-5-600-502-01 UNIFORMS AND CLOTHING	788.40	
		16-5-600-502-01 UNIFORMS AND CLOTHING	115.65	
		16-5-600-502-01 UNIFORMS AND CLOTHING	219.46	
		16-5-600-502-01 UNIFORMS AND CLOTHING	80.92	
		16-5-600-502-01 UNIFORMS AND CLOTHING	116.63	
297189	12/31/2020	5604 GLOBAL ASSET POSITIONING, LLC		260.00
		11-5-200-509-00 SUPPLIES - PROGRAM	260.00	
297190	12/31/2020	1413 HALL COMPANY, THE		996.93
		10-5-103-501-02 OFFICE SUPPLIES	996.93	
297191	12/31/2020	5996 HAWKINS & KOLB CONSTRUCTION CO INC		180,535.50
		11-5-938-599-51 ELGIN COMMUNITY PK	90,759.60	
		11-5-938-599-51 ELGIN COMMUNITY PK	89,775.90	
297192	12/31/2020	4913 HENRY SCHEIN, INC.		2,675.54
		16-5-600-509-00 SUPPLIES - PROGRAM	979.92	
		16-5-600-509-00 SUPPLIES - PROGRAM	126.36	
		16-5-600-509-00 SUPPLIES - PROGRAM	63.18	
		16-5-600-509-14 SUPPLIES - PHARMACEUTICALS	902.36	
		16-5-600-509-00 SUPPLIES - PROGRAM	603.72	
297193	12/31/2020	1437 HERALD OFFICE SYSTEMS		1,544.40
		10-5-103-503-19 SUPPLIES PASS THRU	1,544.40	
297194	12/31/2020	5972 HILL MANUFACTURING COMPANY		251.00
		10-5-128-502-00 CUSTODIAL SUPPLIES	251.00	
297195	12/31/2020	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	
297196	12/31/2020	1542 LE BLEU		86.38
		10-5-120-501-02 OFFICE SUPPLIES	36.55	
		10-5-119-501-02 OFFICE SUPPLIES	49.83	
297197	12/31/2020	5825 LINDE GAS NORTH AMERICA		1,527.48
		16-5-600-509-14 SUPPLIES - PHARMACEUTICALS	148.80	
		16-5-600-509-14 SUPPLIES - PHARMACEUTICALS	1,241.70	
		16-5-600-509-14 SUPPLIES - PHARMACEUTICALS	136.98	
297198	12/31/2020	1562 LYNCHES RIVER ELECTRIC COOP		1,319.71
		11-5-202-508-16 UTILITIES - BEAVER CREEK	174.00	
		11-5-202-508-25 UTILITIES - BARON DEKALB	101.00	
		11-5-202-508-31 UTILITIES - BMFD SUBSTATION	74.06	
		11-5-202-508-26 UTILITIES - BUFFALO MT. PISGAH	113.00	
		11-5-202-508-26 UTILITIES - BUFFALO MT. PISGAH	77.00	
		10-5-135-505-00 UTILITIES	81.00	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	10-5-135-505-00	UTILITIES	50.16	
	11-5-213-508-10	OPERATIONS - MT. PISGAH C.S.	257.00	
	11-5-213-508-08	OPERATIONS - HIGHWAY 97 C.S.	196.00	
	16-5-600-505-00	UTILITIES	17.49	
	16-5-600-505-00	UTILITIES	179.00	
297199	12/31/2020	4361 MCDANIEL SUPPLY COMPANY, INC.		281.25
	11-5-200-509-00	SUPPLIES - PROGRAM	281.25	
297200	12/31/2020	5662 MEDLINE INDUSTRIES INC		442.28
	16-5-600-503-49	EMD - COVID 19	110.57	
	16-5-600-503-49	EMD - COVID 19	331.71	
297201	12/31/2020	4367 MICHAEL BAKER INTERNATIONAL, INC.		8,220.00
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	4,920.00	
	11-5-205-599-30	ROAD IMPROVEMENT-CAPITAL-SELF ADM	3,300.00	
297202	12/31/2020	4203 MID-CAROLINA AHEC, INC.		37.00
	16-5-600-504-05	TRAINING - MANDATORY	37.00	
297203	12/31/2020	1609 MIDLANDS TOOLING SYSTEMS INC		120.00
	14-5-400-506-51	REPAIRS - SEWER PLANT	120.00	
297204	12/31/2020	5553 MORRISSETTE PAPER COMPANY, INC.		390.96
	10-5-119-503-49	EMD - COVID 19	390.96	
297205	12/31/2020	1656 NAPA AUTO PARTS		59.35
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	59.35	
297206	12/31/2020	5550 NEWBERRY PATHOLOGY GROUP, LLC		2,600.00
	10-5-126-506-07	CS - AUTOPSY	1,300.00	
	10-5-126-506-07	CS - AUTOPSY	1,300.00	
297207	12/31/2020	2151 PALMETTO CITIZENS FEDERAL CREDIT UNION		158.47
	10-2-000-204-01	TREASURER OVERPAYMENTS	158.47	
297208	12/31/2020	1738 POWERS & GREGORY INC		95.00
	11-5-202-503-04	BUILDING GROUNDS MAINT	95.00	
297209	12/31/2020	1867 SAFE AIR SYSTEM		215.00
	11-5-202-506-00	CONTRACTED SERVICES	215.00	
297210	12/31/2020	1837 S C ELECTION COMMISSION		35.00
	10-5-119-503-12	JUROR PAY	35.00	
297211	12/31/2020	5095 SECURITAS ELECTRONIC SECURITY INC.		83.43
	10-5-108-506-00	CONTRACTED SERVICES	83.43	
297212	12/31/2020	2938 SIZEMORE INC		2,137.66
	10-5-108-506-00	CONTRACTED SERVICES	2,137.66	
297213	12/31/2020	5259 SOUTHERN LUBRICANTS		1,533.73
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	717.34	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	717.34	
	10-5-111-504-02	FLEET MAINT - NONCONTRACT	49.52	
	11-5-213-504-02	FLEET MAINT - NONCONTRACT	49.53	

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & 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>
297214	12/31/2020	2233 SOUTHERN TOUCH LANDSCAPING LLC		2,378.00
	11-5-216-503-06	INDUSTRIAL GROUNDS	2,378.00	
297215	12/31/2020	5494 THE MERCANTILE		62.64
	10-5-123-501-02	OFFICE SUPPLIES	62.64	
297216	12/31/2020	5995 TRINITY SERVICES GROUP INC		4,861.53
	10-5-128-506-04	CS - FOOD	4,861.53	
297217	12/31/2020	2016 TRUVISTA		5,286.08
	11-5-202-505-01	TELEPHONE - LOCAL	66.14	
	11-5-202-503-30	FIRE STATION EXPENSES	30.96	
	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	
	10-5-000-505-01	TELEPHONE - LOCAL	3,076.75	
	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	
297218	12/31/2020	2996 ULINE INC		158.14
	11-5-216-501-02	OFFICE SUPPLIES	158.14	
297219	12/31/2020	2040 UNITED WAY OF KERSHAW COUNTY		12,000.00
	10-5-160-503-05	RENT	12,000.00	
297220	12/31/2020	3082 URS CORPORATION		1,511.25
	11-5-213-503-08	ENGINEERING & MONITORING	1,320.00	
	11-5-213-503-08	ENGINEERING & MONITORING	191.25	
297221	12/31/2020	2074 WALLY'S FIRE & SAFETY		1,541.10
	11-5-210-503-50	KC FIRE SERVICES	1,541.10	
297222	12/31/2020	2462 WALMART 2270 - 4396		89.71
	10-5-121-501-02	OFFICE SUPPLIES	89.71	
	CHECK RUN: 2225	NUMBER OF CHECKS:	66	299,863.60
	TOTAL NUMBER OF CHECKS:	465		1,815,465.39