

FY 2020-2021

COUNTY OF KERSHAW

CHECK REGISTER FOR 07/01/2020 TO 07/31/2020 & 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: 2124 | | | | |
| 294199 | 07/02/2020 | 5734 DIVISION OF CHILD SUPPORT ENFORCEMENT | | 169.36 |
| | 10-2-000-203-20 | CHILD SUPPORT | 169.36 | |
| 294200 | 07/02/2020 | 1516 K C UNITED WAY | | 338.93 |
| | 10-2-000-203-19 | UNITED WAY | 338.93 | |
| 294201 | 07/02/2020 | 5668 OHIO CHILD SUPPORT PAYMENT CENTRAL | | 23.54 |
| | 10-2-000-203-20 | CHILD SUPPORT | 23.54 | |
| 294202 | 07/02/2020 | 1828 S C DEPT OF REVENUE | | 751.26 |
| | 10-2-000-203-21 | GARNISHED WAGES | 209.63 | |
| | 10-2-000-203-21 | GARNISHED WAGES | 271.76 | |
| | 10-2-000-203-21 | GARNISHED WAGES | 106.40 | |
| | 10-2-000-203-21 | GARNISHED WAGES | 163.47 | |
| CHECK RUN: 2124 | | | NUMBER OF CHECKS: 4 | <u>1,283.09</u> |
| CHECK RUN: 2125 | | | | |
| 294203 | 07/02/2020 | 5940 BURNETTE SHUTT & MCDANIEL PA | | 720.00 |
| | 15-5-511-508-01 | OTHER OPERATING | 720.00 | |
| 294204 | 07/02/2020 | 3519 LORICK OFFICE PRODUCTS | | 116.59 |
| | 15-5-520-508-01 | OTHER OPERATING | 116.59 | |
| 294205 | 07/02/2020 | 5729 POLLOCK CAPITAL | | 993.44 |
| | 15-5-511-508-01 | OTHER OPERATING | 993.44 | |
| 294206 | 07/02/2020 | 5744 U S POSTAL SERVICE | | 254.00 |
| | 15-5-520-508-01 | OTHER OPERATING | 254.00 | |
| 294207 | 07/02/2020 | 2046 VALLEY BEVERAGE SOLUTIONS LLC | | 27.76 |
| | 15-5-511-508-01 | OTHER OPERATING | 27.76 | |
| CHECK RUN: 2125 | | | NUMBER OF CHECKS: 5 | <u>2,111.79</u> |
| CHECK RUN: 2126 | | | | |
| 294208 | 07/02/2020 | 2171 CENTRAL PALMETTO MGT. ASSET LLC | | 632.12 |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 500.00 A | |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 45.00 A | |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 87.12 A | |
| 294209 | 07/02/2020 | 2171 REDROCK CAPITAL, LLC | | 2,616.00 |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 2,400.00 A | |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 216.00 A | |
| CHECK RUN: 2126 | | | NUMBER OF CHECKS: 2 | <u>3,248.12</u> |
| CHECK RUN: 2127 | | | | |
| 294210 | 07/02/2020 | 2143 BASS, EMILY | | 60.00 |
| | 11-5-201-505-03 | TELEPHONE - CELLULAR | 60.00 A | |
| 294211 | 07/02/2020 | 5872 BATTLES, JOSH | | 40.00 |
| | 11-5-201-505-03 | TELEPHONE - CELLULAR | 40.00 A | |

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| 294212 | 07/02/2020 | 2138 BURK, DEBBIE | | 60.00 |
| | 11-5-201-505-03 | TELEPHONE - CELLULAR | 60.00 A | |
| 294213 | 07/02/2020 | 3123 DEKEYSER, ALEXIS | | 60.00 |
| | 11-5-201-505-03 | TELEPHONE - CELLULAR | 60.00 A | |
| 294214 | 07/02/2020 | 2148 FAULKENBERRY, DAISY | | 20.00 |
| | 11-5-201-505-03 | TELEPHONE - CELLULAR | 20.00 A | |
| 294215 | 07/02/2020 | 2134 JOHNSON, BRENDA | | 60.00 |
| | 11-5-201-505-03 | TELEPHONE - CELLULAR | 60.00 A | |
| 294216 | 07/02/2020 | 4700 MEDLOCK, STARR | | 60.00 |
| | 11-5-201-505-03 | TELEPHONE - CELLULAR | 60.00 A | |
| 294217 | 07/02/2020 | 4106 NAVARRO, VANESSA | | 60.00 |
| | 11-5-201-505-03 | TELEPHONE - CELLULAR | 60.00 A | |
| 294218 | 07/02/2020 | 4377 NORRIS, KEITH W | | 60.00 |
| | 11-5-201-505-03 | TELEPHONE - CELLULAR | 60.00 A | |
| 294219 | 07/02/2020 | 2146 SHEPARD, SONYA | | 60.00 |
| | 11-5-201-505-03 | TELEPHONE - CELLULAR | 60.00 A | |
| 294220 | 07/02/2020 | 3501 TRUESDALE, JOSH | | 60.00 |
| | 11-5-201-505-03 | TELEPHONE - CELLULAR | 60.00 A | |
| 294221 | 07/02/2020 | 2531 TRUESDALE, PATTY | | 60.00 |
| | 11-5-201-505-03 | TELEPHONE - CELLULAR | 60.00 A | |
| 294222 | 07/02/2020 | 4520 AUSTIN G WATSON | | 60.00 |
| | 11-5-201-505-03 | TELEPHONE - CELLULAR | 60.00 A | |
| CHECK RUN: 2127 | | | NUMBER OF CHECKS: 13 | 720.00 |

CHECK RUN: 2128

| | | | | |
|--------|-----------------|--|-------------|-----------|
| 294223 | 07/02/2020 | 5898 ADC ENGINEERING INC | | 13,995.00 |
| | 11-5-938-599-51 | WATEREE EXE PK-ELGIN COMMUNITY PK | 3,995.00 A | |
| | 13-5-922-599-51 | WATEREE EXE PK-ELGIN COMM PK | 10,000.00 A | |
| 294224 | 07/02/2020 | 5115 ADVANCED SEPTIC TANK CLEANING LLC | | 873.54 |
| | 10-2-000-203-23 | WORKERS COMPENSATION | (26.46) A | |
| | 11-5-263-506-00 | CONTRACTED SERVICES | 900.00 A | |
| 294225 | 07/02/2020 | 4909 BRANHAM, WILLIAM | | 50.00 |
| | 10-5-109-505-03 | TELEPHONE - CELLULAR | 50.00 A | |
| 294226 | 07/02/2020 | 1208 CENTRAL SC ALLIANCE | | 18,000.00 |
| | 11-5-216-506-00 | CONTRACTED SERVICES | 18,000.00 | |
| 294227 | 07/02/2020 | 1150 C RAY MILES CONST CO INC | | 1,096.84 |
| | 11-5-202-504-02 | FLEET MAINT - NONCONTRACT | 25.00 A | |
| | 11-5-202-504-02 | FLEET MAINT - NONCONTRACT | 1,071.84 A | |
| 294228 | 07/02/2020 | 1269 DAVIS & FLOYD INC | | 79,470.00 |
| | 14-5-413-599-98 | CAPITAL PROJECTS | 79,470.00 A | |

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| 294229 | 07/02/2020 | 2827 DEBBIE BRANNEN | | 18.30 |
| | 10-5-134-501-02 | OFFICE SUPPLIES | 18.30 A | |
| 294230 | 07/02/2020 | 2155 DIRECTV | | 113.54 |
| | 16-5-600-505-00 | UTILITIES | 113.54 A | |
| 294231 | 07/02/2020 | 5706 DOMINION ENERGY | | 89.40 |
| | 10-5-127-505-00 | UTILITIES | 50.23 A | |
| | 11-5-202-508-17 | UTILITIES - BLANEY | 20.54 A | |
| | 11-5-202-508-24 | UTILITIES - BETHUNE | 18.63 A | |
| 294232 | 07/02/2020 | 1746 DUKE ENERGY PROGRESS | | 713.10 |
| | 14-5-400-505-00 | UTILITIES | 316.26 A | |
| | 11-5-213-508-12 | OPERATIONS - PARKLAND C.S. | 315.30 A | |
| | 11-5-216-505-04 | PARK UTILITIES | 18.00 A | |
| | 11-5-202-508-29 | UTILITIES - CTFD SUBSTATION | 63.54 A | |
| 294233 | 07/02/2020 | 1336 FAIRFIELD ELECTRIC COOP | | 1,788.99 |
| | 14-5-400-505-00 | UTILITIES | 63.00 A | |
| | 14-5-400-505-00 | UTILITIES | 747.00 A | |
| | 14-5-400-505-00 | UTILITIES | 140.99 A | |
| | 14-5-400-505-00 | UTILITIES | 54.06 A | |
| | 14-5-400-505-00 | UTILITIES | 51.03 A | |
| | 14-5-400-505-00 | UTILITIES | 120.87 A | |
| | 10-5-108-505-00 | UTILITIES | 14.00 A | |
| | 11-5-216-505-04 | PARK UTILITIES | 385.04 A | |
| | 11-5-202-508-23 | UTILITIES - DOBY'S MILL | 213.00 A | |
| 294234 | 07/02/2020 | 4315 FARMERS TELEPHONE COOP INC | | 86.42 |
| | 11-5-201-505-01 | TELEPHONE - LOCAL | 86.42 A | |
| 294235 | 07/02/2020 | 3499 FASTENAL COMPANY | | 75.47 |
| | 10-5-111-502-00 | CUSTODIAL SUPPLIES | 75.47 A | |
| 294236 | 07/02/2020 | 5957 FRASIER TIRE SERVICE INC | | 127.07 |
| | 10-5-127-504-02 | FLEET MAINT - NONCONTRACT | 127.07 A | |
| 294237 | 07/02/2020 | 2176 GLADYS LEWIS | | 75.00 |
| | 10-4-135-407-06 | REVENUE - PROGRAMS | 75.00 A | |
| 294238 | 07/02/2020 | 1413 HALL COMPANY, THE | | 623.71 |
| | 10-5-103-501-02 | OFFICE SUPPLIES | 623.71 A | |
| 294239 | 07/02/2020 | 1151 HARRIS COMPUTER SYSTEMS | | 51,870.57 |
| | 10-5-103-506-15 | CONTRACTED MAINTENANCE | 41,318.55 | |
| | 10-5-104-506-15 | CONTRACTED MAINTENANCE | 5,411.86 | |
| | 14-5-400-506-00 | CONTRACTED SERVICES | 5,140.16 | |
| 294240 | 07/02/2020 | 3253 HASTY, JANET C | | 54.97 |
| | 10-5-119-504-03 | TRAVEL | 54.97 A | |
| 294241 | 07/02/2020 | 3113 INTERNATIONAL CITY/COUNTY MGMT. ASSOCIAT | | 1,264.00 |
| | 10-5-102-501-04 | DUES AND PUBLICATIONS | 1,264.00 | |

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| 294242 | 07/02/2020 | 3113 INTERNATIONAL CITY/COUNTY MGMT. ASSOCIAT | | 200.00 |
| | 10-5-109-501-04 | DUES AND PUBLICATIONS | 200.00 | |
| 294243 | 07/02/2020 | 1470 INGRAM LIBRARY SERVICES | | 0.00 |
| | | | 0.00 | |
| 294244 | 07/02/2020 | 1470 INGRAM LIBRARY SERVICES | | 1,943.07 |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 31.02 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 78.57 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 203.51 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 150.85 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 208.04 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 261.39 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 15.51 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 21.97 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 488.96 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 312.61 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 16.77 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 35.77 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 17.90 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 100.20 A | |
| 294245 | 07/02/2020 | 1910 JOHNSON CONTROLS FIRE PROTECTION LP | | 398.80 |
| | 10-5-128-506-15 | CONTRACTED MAINTENANCE | 398.80 A | |
| 294246 | 07/02/2020 | 5285 JP SMITH BUILDERS | | 8,379.64 |
| | 16-5-600-599-91 | EMS-BLANEY STATION | 8,379.64 A | |
| 294247 | 07/02/2020 | 5561 LINDLER'S CONSTRUCTION OF SOUTH CAROLINA | | 275,924.25 |
| | 11-5-205-599-30 | ROAD IMPROVEMENT-CAPITAL-SELF ADM | 275,924.25 A | |
| 294248 | 07/02/2020 | 4361 MCDANIEL SUPPLY COMPANY, INC. | | 281.25 |
| | 11-5-200-509-00 | SUPPLIES - PROGRAM | 281.25 A | |
| 294249 | 07/02/2020 | 1615 MILLS ELECTRIC SERVICE INC | | 3,067.26 |
| | 11-5-202-503-30 | FIRE STATION EXPENSES | 603.06 A | |
| | 11-5-202-503-30 | FIRE STATION EXPENSES | 263.02 A | |
| | 11-5-930-599-50 | GOVT. CENTER DOWNSTAIRS | 325.00 A | |
| | 11-5-930-599-54 | BREAK-CONFERENCE RM CONVERSION | 1,382.94 A | |
| | 11-5-930-599-54 | BREAK-CONFERENCE RM CONVERSION | 493.24 A | |
| 294250 | 07/02/2020 | 5553 MORRISSETTE PAPER COMPANY, INC. | | 780.25 |
| | 10-5-128-502-00 | CUSTODIAL SUPPLIES | 787.54 A | |
| | 10-5-128-502-00 | CUSTODIAL SUPPLIES | (7.29) A | |
| 294251 | 07/02/2020 | 5322 NORTHEAST SANITARY LANDFILL | | 13,812.63 |
| | 11-5-213-508-05 | OPERATIONS - AIRPORT C.S. | 3,027.54 A | |
| | 11-5-213-508-06 | OPERATIONS - BETHUNE C.S. | 603.03 A | |
| | 11-5-213-508-07 | OPERATIONS - ELGIN C.S. | 3,448.37 A | |
| | 11-5-213-508-08 | OPERATIONS - HIGHWAY 97 C.S. | 507.03 A | |
| | 11-5-213-508-09 | OPERATIONS - LUGOFF C.S. | 2,005.91 A | |
| | 11-5-213-508-10 | OPERATIONS - MT. PISGAH C.S. | 674.09 A | |
| | 11-5-213-508-11 | OPERATIONS - NORTH CENTRAL C.S. | 640.58 A | |

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| | 11-5-213-508-12 | OPERATIONS - PARKLAND C.S. | 1,093.18 A | |
| | 11-5-213-508-13 | OPERATIONS - SPRINGDALE C.S. | 1,054.63 A | |
| | 11-5-213-508-14 | OPERATIONS - WATEREE C.S. | 758.27 A | |
| 294252 | 07/02/2020 | 1754 QUILL CORPORATION | | 146.84 |
| | 10-5-127-501-02 | OFFICE SUPPLIES | 146.84 A | |
| 294253 | 07/02/2020 | 5877 REDSAIL TECHNOLOGIES LLC | | 14,116.31 |
| | 10-5-117-501-06 | DATA PROCESSING | 1,452.10 | |
| | 10-5-115-501-06 | DATA PROCESSING | 5,987.47 | |
| | 10-5-117-501-06 | DATA PROCESSING | 4,424.39 | |
| | 10-5-116-501-06 | DATA PROCESSING | 1,892.90 | |
| | 10-5-109-501-06 | DATA PROCESSING | 359.45 | |
| 294254 | 07/02/2020 | 4624 REGIONS BANK | | 2,687.50 |
| | 13-5-922-585-16 | BOND COST - 2014 | 2,687.50 A | |
| 294255 | 07/02/2020 | 1877 SANDHILL TELEPHONE COOP INC | | 512.57 |
| | 10-5-134-505-01 | TELEPHONE - LOCAL | 88.16 | |
| | 11-5-213-508-06 | OPERATIONS - BETHUNE C.S. | 45.23 | |
| | 10-5-135-505-01 | TELEPHONE - LOCAL | 85.60 | |
| | 16-5-600-505-01 | TELEPHONE - LOCAL | 105.82 | |
| | 11-5-202-505-01 | TELEPHONE - LOCAL | 145.13 | |
| | 11-5-202-505-01 | TELEPHONE - LOCAL | 42.63 | |
| 294256 | 07/02/2020 | 1812 SC COMMISSION ON C L E | | 250.00 |
| | 10-5-121-501-04 | DUES AND PUBLICATIONS | 50.00 A | |
| | 10-5-121-501-04 | DUES AND PUBLICATIONS | 50.00 A | |
| | 10-5-121-501-04 | DUES AND PUBLICATIONS | 50.00 A | |
| | 10-5-121-501-04 | DUES AND PUBLICATIONS | 50.00 A | |
| | 10-5-121-501-04 | DUES AND PUBLICATIONS | 50.00 A | |
| 294257 | 07/02/2020 | 1815 S C C P & L T | | 779,930.00 |
| | 10-5-000-503-27 | P & L INSURANCE | 770,238.00 | |
| | 16-5-600-503-27 | P&L INSURANCE | 9,692.00 | |
| 294258 | 07/02/2020 | 1816 S C C W C T | | 181,756.00 |
| | 10-2-000-203-23 | WORKERS COMPENSATION | 181,756.00 | |
| 294259 | 07/02/2020 | 1822 S C DEPT OF CORRECTIONS | | 220.50 |
| | 11-5-200-509-00 | SUPPLIES - PROGRAM | 220.50 A | |
| 294260 | 07/02/2020 | 5095 SECURITAS ELECTRONIC SECURITY INC. | | 163.26 |
| | 10-5-108-506-00 | CONTRACTED SERVICES | 83.43 | |
| | 10-5-108-506-00 | CONTRACTED SERVICES | 79.83 | |
| 294261 | 07/02/2020 | 5129 SKY INSURANCE TECHNOLOGIES, LLC | | 5,400.00 |
| | 10-5-104-506-00 | CONTRACTED SERVICES | 5,400.00 | |
| 294262 | 07/02/2020 | 5802 SONOCO RECYCLING LLC | | 2,331.00 |
| | 11-5-213-506-03 | CS - DISPOSAL | 482.30 A | |
| | 11-5-213-506-03 | CS - DISPOSAL | 404.60 A | |
| | 11-5-213-506-03 | CS - DISPOSAL | 374.15 A | |
| | 11-5-213-506-03 | CS - DISPOSAL | 287.00 A | |

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| | 11-5-213-506-03 | CS - DISPOSAL | 297.85 A | |
| | 11-5-213-506-03 | CS - DISPOSAL | 287.00 A | |
| | 11-5-213-506-03 | CS - DISPOSAL | 198.10 A | |
| 294263 | 07/02/2020 | 2902 SOURCING GROUP,LLC | | 1,306.63 |
| | 10-5-117-506-00 | CONTRACTED SERVICES | 1,306.63 | |
| 294264 | 07/02/2020 | 4620 THE HOME DEPOT PRO-SUPPLY WORKS | | 152.66 |
| | 10-5-128-502-00 | CUSTODIAL SUPPLIES | 152.66 A | |
| 294265 | 07/02/2020 | 2040 UNITED WAY OF KERSHAW COUNTY | | 12,000.00 |
| | 10-5-160-503-05 | RENT | 12,000.00 | |
| 294266 | 07/02/2020 | 2051 VERIZON WIRELESS SERVICES LLC | | 178.20 |
| | 10-5-127-505-03 | TELEPHONE - CELLULAR | 178.20 A | |
| 294267 | 07/02/2020 | 4510 WEST, DAVID A. | | 23.27 |
| | 10-5-126-501-02 | OFFICE SUPPLIES | 23.27 A | |
| 294268 | 07/02/2020 | 2064 W P U B-FM/WCAM-AM | | 1,025.00 |
| | 10-5-109-507-05 | PROF SERVICES - CENSUS | 1,025.00 A | |
| 294269 | 07/02/2020 | 5934 W T MURPHY CONSTRUCTION LLC | | 74,787.50 |
| | 11-5-930-599-60 | VOTERS REG. PROJECT | 74,787.50 A | |
| 294270 | 07/02/2020 | 5790 WYLIE, NANCY C | | 163.80 |
| | 10-5-132-500-01 | PART TIME | 163.80 | |
| | CHECK RUN: 2128 | NUMBER OF CHECKS: | 48 | <u>1,552,324.11</u> |
| CHECK RUN: 2129 | | | | |
| | 294271 07/10/2020 | 3519 LORICK OFFICE PRODUCTS | | 181.86 |
| | 15-5-518-508-01 | OTHER OPERATING | 181.86 | |
| 294272 | 07/10/2020 | 1727 POLLOCK FINANCIAL SERVICES | | 256.80 |
| | 15-5-511-508-01 | OTHER OPERATING | 256.80 | |
| | CHECK RUN: 2129 | NUMBER OF CHECKS: | 2 | <u>438.66</u> |
| CHECK RUN: 2130 | | | | |
| | 294273 07/10/2020 | 1026 ALPHA CENTER, THE | | 875.00 |
| | 10-5-101-580-16 | THE ALPHA CENTER | 875.00 | |
| 294274 | 07/10/2020 | 1174 CAMDEN, CITY OF | | 17,500.00 |
| | 11-5-204-580-34 | CITY OF CAMDEN--VISITOR'S CENTER | 17,500.00 | |
| 294275 | 07/10/2020 | 1175 CAMDEN-KERSHAW RESCUE SQUAD | | 1,750.00 |
| | 10-5-101-580-19 | CAMDEN KERSHAW RESCUE | 1,750.00 | |
| 294276 | 07/10/2020 | 2261 CLEMSON EXTENSION | | 1,250.00 |
| | 10-5-101-580-03 | CLEMSON EXTENSION | 1,250.00 | |
| 294277 | 07/10/2020 | 1244 COMMUNITY MEDICAL CLINIC | | 3,750.00 |
| | 10-5-101-580-04 | COMMUNITY MEDICAL CLINIC | 3,750.00 | |
| 294278 | 07/10/2020 | 1345 FIFTH CIRCUIT SOLICITOR | | 100,000.00 |
| | 10-5-129-580-23 | SOLICITOR | 100,000.00 | |

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| 294279 | 07/10/2020 | 2254 FIFTH JUDICIAL CIRCUIT KERSHAW COUNTY A | | 50,000.00 |
| | 10-5-129-580-22 | PUBLIC DEFENDER | 50,000.00 | |
| 294280 | 07/10/2020 | 1346 FINE ARTS CENTER OF KERSHAW COUNTY | | 3,750.00 |
| | 11-5-204-580-05 | FINE ARTS CENTER | 3,750.00 | |
| 294281 | 07/10/2020 | 5465 FOOD FOR THE SOUL - KERSHAW COUNTY | | 3,750.00 |
| | 10-5-101-580-32 | FOOD FOR THE SOUL | 3,750.00 | |
| 294282 | 07/10/2020 | 1445 HISTORIC CAMDEN | | 2,500.00 |
| | 11-5-204-580-06 | HISTORIC CAMDEN | 2,500.00 | |
| 294283 | 07/10/2020 | 1460 HUMANE SOCIETY | | 68,750.00 |
| | 10-5-129-580-21 | HUMANE SOCIETY | 68,750.00 | |
| 294284 | 07/10/2020 | 1508 K C BOARD OF DSN | | 500.00 |
| | 10-5-101-580-08 | KC BOARD OF DISABILITIES | 500.00 | |
| 294285 | 07/10/2020 | 1510 K C CLEAN COMMUNITY COMMISSION | | 500.00 |
| | 10-5-101-580-10 | KC CLEAN COMMUNITY COMM | 500.00 | |
| 294286 | 07/10/2020 | 1524 KC CONSERVATION DISTRICT | | 1,750.00 |
| | 10-5-101-580-12 | KERSHAW CONSERVATION DIST | 1,750.00 | |
| 294287 | 07/10/2020 | 3889 KC MENTAL HEALTH CLINIC | | 3,750.00 |
| | 10-5-101-580-28 | KC MENTAL HEALTH | 3,750.00 | |
| 294288 | 07/10/2020 | 4447 MT. MORIAH OUTREACH | | 1,875.00 |
| | 10-5-101-580-35 | MT. MORIAH OUTREACH, INC | 1,875.00 | |
| 294289 | 07/10/2020 | 1878 SANTEE LYNCHES REGIONAL COUNCIL OF GOVER | | 17,829.25 |
| | 10-5-000-501-04 | DUES AND PUBLICATIONS | 17,829.25 | |
| 294290 | 07/10/2020 | 1879 SANTEE WATEREE R T A | | 250.00 |
| | 10-5-101-580-14 | REGIONAL TRANS AUTHORITY | 250.00 | |
| 294291 | 07/10/2020 | 2379 S C D H H S | | 23,610.00 |
| | 10-5-162-506-00 | CONTRACTED SERVICES | 23,610.00 | |
| 294292 | 07/10/2020 | 2154 TZERMAN, JEFFERY | | 3,732.50 |
| | 10-5-124-508-01 | OTHER OPERATING | 3,732.50 | |
| 294293 | 07/10/2020 | 2040 UNITED WAY OF KERSHAW COUNTY | | 3,750.00 |
| | 10-5-101-580-26 | UNITED WAY | 3,750.00 | |
| CHECK RUN: 2130 | | | NUMBER OF CHECKS: 21 | 311,421.75 |

CHECK RUN: 2131

| | | | | |
|--------|-----------------|--------------------------------|-----------|-----------|
| 294294 | 07/10/2020 | 2171 BOOKLAND ENTERPRISES, LLC | | 1,794.68 |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 1,500.68 | |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 135.00 | |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 159.00 | |
| 294295 | 07/10/2020 | 2171 HOLLY HAYES | | 15,000.00 |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 15,000.00 | |

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| 10-5-104-503-17 | | TESTING & SCREENING | 40.00 A | |
| 10-5-104-503-17 | | TESTING & SCREENING | 40.00 A | |
| 294306 | 07/10/2020 | 1049 AT&T | | 1,657.94 |
| 11-5-201-505-01 | | TELEPHONE - LOCAL | 1,657.94 A | |
| 294307 | 07/10/2020 | 3999 AT&T | | 359.97 |
| 11-5-201-506-00 | | CONTRACTED SERVICES | 359.97 A | |
| 294308 | 07/10/2020 | 3821 AT&T MOBILITY, LLC | | 99.65 |
| 10-5-110-509-00 | | SUPPLIES - PROGRAM | 43.23 A | |
| 11-5-202-505-01 | | TELEPHONE - LOCAL | 43.23 A | |
| 11-5-202-505-01 | | TELEPHONE - LOCAL | 13.19 A | |
| 294309 | 07/10/2020 | 2642 BAKER GLASS SERVICE | | 297.00 |
| 11-5-202-504-02 | | FLEET MAINT - NONCONTRACT | 297.00 A | |
| 294310 | 07/10/2020 | 1094 BETHUNE RURAL WATER COMPANY | | 141.90 |
| 10-5-135-505-00 | | UTILITIES | 26.00 A | |
| 11-5-213-508-10 | | OPERATIONS - MT. PISGAH C.S. | 61.00 A | |
| 11-5-202-508-26 | | UTILITIES - BUFFALO MT. PISGAH | 28.90 A | |
| 11-5-202-508-31 | | UTILITIES - BMFD SUBSTATION | 26.00 A | |
| 294311 | 07/10/2020 | 1096 BLACK RIVER ELECTRIC COOP | | 1,919.02 |
| 11-5-213-505-00 | | UTILITIES | 84.80 A | |
| 11-5-213-508-11 | | OPERATIONS - NORTH CENTRAL C.S. | 166.54 A | |
| 10-5-111-505-00 | | UTILITIES | 320.86 A | |
| 11-5-213-505-00 | | UTILITIES | 320.86 A | |
| 10-5-135-505-00 | | UTILITIES | 71.13 A | |
| 11-5-202-508-44 | | UTILITIES WESTVILLE SUBSTATION | 106.74 A | |
| 11-5-202-508-18 | | UTILITIES - CASSATT | 587.31 A | |
| 11-5-202-508-21 | | UTILITIES - SHEPARD | 260.78 A | |
| 294312 | 07/10/2020 | 4616 BOUND TREE MEDICAL LLC | | 1,176.12 |
| 16-5-600-509-00 | | SUPPLIES - PROGRAM | 1,176.12 A | |
| 294313 | 07/10/2020 | 1158 CAMDEN BUILDERS SUPPLY | | 0.00 |
| | | | 0.00 | |
| 294314 | 07/10/2020 | 1158 CAMDEN BUILDERS SUPPLY | | 0.00 |
| | | | 0.00 | |
| 294315 | 07/10/2020 | 1158 CAMDEN BUILDERS SUPPLY | | 2,056.81 |
| 11-5-215-503-04 | | BUILDING GROUNDS MAINT | 55.35 A | |
| 10-5-134-502-00 | | CUSTODIAL SUPPLIES | 32.38 A | |
| 10-5-134-502-00 | | CUSTODIAL SUPPLIES | 20.51 A | |
| 10-5-111-509-04 | | SUPPLIES - DRAINAGE | 24.83 A | |
| 10-5-111-509-04 | | SUPPLIES - DRAINAGE | 3.29 A | |
| 11-5-213-503-02 | | EQUIPMENT REPAIRS | 32.39 A | |
| 11-5-202-503-04 | | BUILDING GROUNDS MAINT | 114.83 A | |
| 11-5-202-503-04 | | BUILDING GROUNDS MAINT | 28.06 A | |
| 11-5-202-503-04 | | BUILDING GROUNDS MAINT | 284.09 A | |
| 11-5-202-503-04 | | BUILDING GROUNDS MAINT | 267.45 A | |

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| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 6.79 A | |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 67.99 A | |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 9.46 A | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 9.36 A | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 78.00 A | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 75.92 A | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 38.86 A | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 219.68 A | |
| | 10-5-135-502-00 | CUSTODIAL SUPPLIES | 9.91 A | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 129.72 A | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 144.80 A | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 18.35 A | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 75.51 A | |
| | 10-5-135-503-02 | EQUIPMENT REPAIRS | 34.41 A | |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 14.75 A | |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 190.98 A | |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 18.98 A | |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 10.48 A | |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 28.05 A | |
| | 10-5-108-502-00 | CUSTODIAL SUPPLIES | 11.63 A | |
| 294316 | 07/10/2020 | 1174 CAMDEN, CITY OF | | 0.00 |
| | | | 0.00 | |
| 294317 | 07/10/2020 | 1174 CAMDEN, CITY OF | | 22,045.68 |
| | 10-5-135-505-00 | UTILITIES | 1,751.22 A | |
| | 10-5-108-505-00 | UTILITIES | 74.74 A | |
| | 16-5-600-505-00 | UTILITIES | 365.44 A | |
| | 10-5-108-505-00 | UTILITIES | 440.46 A | |
| | 10-5-108-505-00 | UTILITIES | 241.40 A | |
| | 10-5-108-505-00 | UTILITIES | 703.60 A | |
| | 10-5-108-505-00 | UTILITIES | 6,213.77 A | |
| | 11-5-213-508-13 | OPERATIONS - SPRINGDALE C.S. | 183.68 A | |
| | 10-5-135-505-00 | UTILITIES | 60.20 A | |
| | 10-5-135-503-00 | EQUIPMENT LEASE | 672.54 A | |
| | 10-5-108-505-00 | UTILITIES | 831.78 A | |
| | 10-5-108-505-00 | UTILITIES | 586.42 A | |
| | 10-5-108-505-00 | UTILITIES | 8,035.98 A | |
| | 10-5-134-505-00 | UTILITIES | 1,884.45 A | |
| 294318 | 07/10/2020 | 1168 CAMDEN PLUMBING | | 441.39 |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 441.39 A | |
| 294319 | 07/10/2020 | 5965 CAMDEN PRINTING LLC | | 160.00 |
| | 10-5-135-503-14 | POOL | 160.00 A | |
| 294320 | 07/10/2020 | 3529 CAMPBELL OIL & GAS COMPANY INC. | | 13,571.19 |
| | 11-5-215-509-00 | SUPPLIES - PROGRAM | 12,421.19 A | |
| | 11-5-215-509-00 | SUPPLIES - PROGRAM | 1,150.00 | |
| 294321 | 07/10/2020 | 1181 CAROLINA CUP RACING ASSOCIATION | | 8,000.00 |
| | 11-5-214-508-01 | OTHER OPERATING | 8,000.00 A | |

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| 294322 | 07/10/2020 | 5534 CAROLINA FIRE EQUIPMENT, LLC | | 1,755.86 |
| | 11-5-202-503-30 | FIRE STATION EXPENSES | 172.80 A | |
| | 11-5-202-503-30 | FIRE STATION EXPENSES | 344.40 A | |
| | 11-5-202-503-30 | FIRE STATION EXPENSES | 1,238.66 A | |
| 294323 | 07/10/2020 | 3918 CAROLINA OFFICE SYSTEMS, INC. | | 0.00 |
| | | | 0.00 | |
| 294324 | 07/10/2020 | 3918 CAROLINA OFFICE SYSTEMS, INC. | | 0.00 |
| | | | 0.00 | |
| 294325 | 07/10/2020 | 3918 CAROLINA OFFICE SYSTEMS, INC. | | 3,776.26 |
| | 10-5-102-506-15 | CONTRACTED MAINTENANCE | 49.22 A | |
| | 10-5-103-506-15 | CONTRACTED MAINTENANCE | 189.35 A | |
| | 10-5-104-506-15 | CONTRACTED MAINTENANCE | 70.82 A | |
| | 10-5-106-506-15 | CONTRACTED MAINTENANCE | 24.99 A | |
| | 10-5-109-506-15 | CONTRACTED MAINTENANCE | 125.81 A | |
| | 10-5-111-506-15 | CONTRACTED MAINTENANCE | 50.30 A | |
| | 10-5-115-506-15 | CONTRACTED MAINTENANCE | 79.46 A | |
| | 10-5-116-506-15 | CONTRACTED MAINTENANCE | 50.30 A | |
| | 10-5-117-506-15 | CONTRACTED MAINTENANCE | 240.38 A | |
| | 10-5-119-506-15 | CONTRACTED MAINTENANCE | 105.79 A | |
| | 10-5-120-506-15 | CONTRACTED MAINTENANCE | 181.19 A | |
| | 10-5-121-506-15 | CONTRACTED MAINTENANCE | 157.42 A | |
| | 10-5-122-506-15 | CONTRACTED MAINTENANCE | 168.50 A | |
| | 10-5-123-506-15 | CONTRACTED MAINTENANCE | 41.84 A | |
| | 10-5-125-506-15 | CONTRACTED MAINTENANCE | 90.74 A | |
| | 10-5-127-506-15 | CONTRACTED MAINTENANCE | 134.20 A | |
| | 10-5-128-506-15 | CONTRACTED MAINTENANCE | 51.26 A | |
| | 10-5-132-506-15 | CONTRACTED MAINTENANCE | 125.82 A | |
| | 10-5-134-506-15 | CONTRACTED MAINTENANCE | 148.75 A | |
| | 10-5-135-506-15 | CONTRACTED MAINTENANCE | 50.30 A | |
| | 11-5-201-506-15 | CONTRACTED MAINTENANCE | 334.53 A | |
| | 11-5-202-506-15 | CONTRACTED MAINTENANCE | 391.87 A | |
| | 11-5-213-506-15 | CONTRACTED MAINTENANCE | 70.82 A | |
| | 11-5-215-506-15 | CONTRACTED MAINTENANCE | 50.30 A | |
| | 11-5-230-506-15 | CONTRACTED MAINTENANCE | 173.27 A | |
| | 13-5-933-585-86 | 2015 BOND PROJECT MGR. | 70.82 A | |
| | 14-5-400-506-15 | CONTRACTED MAINTENANCE | 235.15 A | |
| | 16-5-600-506-15 | CONTRACTED MAINTENANCE | 313.06 A | |
| 294326 | 07/10/2020 | 4275 CAROLINA RECORDING SYSTEMS, LLC | | 10,875.60 |
| | 11-5-201-506-15 | CONTRACTED MAINTENANCE | 10,875.60 | |
| 294327 | 07/10/2020 | 1194 CASSATT WATER COMPANY INC | | 0.00 |
| | | | 0.00 | |
| 294328 | 07/10/2020 | 1194 CASSATT WATER COMPANY INC | | 549.21 |
| | 11-5-202-508-15 | UTILITIES - ANTIOCH | 25.10 A | |
| | 11-5-202-508-16 | UTILITIES - BEAVER CREEK | 40.49 A | |
| | 11-5-202-508-18 | UTILITIES - CASSATT | 20.77 A | |
| | 11-5-202-508-19 | UTILITIES - CHARLOTTE THOMPSON | 20.29 A | |

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| | 11-5-202-508-22 | UTILITIES - WESTVILLE | 22.22 A | |
| | 16-5-600-505-00 | UTILITIES | 31.35 A | |
| | 11-5-202-508-30 | UTILITIES - SHEPARD SUBSTATION | 20.29 A | |
| | 11-5-202-508-25 | UTILITIES - BARON DEKALB | 20.29 A | |
| | 10-5-135-505-00 | UTILITIES | 49.53 A | |
| | 10-5-135-505-00 | UTILITIES | 20.29 A | |
| | 10-5-111-505-00 | UTILITIES | 32.56 A | |
| | 11-5-213-505-00 | UTILITIES | 32.55 A | |
| | 10-5-111-509-04 | SUPPLIES - DRAINAGE | 21.65 A | |
| | 16-5-600-505-00 | UTILITIES | 53.24 A | |
| | 10-5-135-505-00 | UTILITIES | 19.81 A | |
| | 11-5-202-508-21 | UTILITIES - SHEPARD | 34.24 A | |
| | 11-5-213-508-08 | OPERATIONS - HIGHWAY 97 C.S. | 23.18 A | |
| | 11-5-213-508-11 | OPERATIONS - NORTH CENTRAL C.S. | 61.36 A | |
| 294329 | 07/10/2020 | 1148 C D W GOVERNMENT | | 225.14 |
| | 11-5-930-599-60 | VOTERS REG. PROJECT | 225.14 A | |
| 294330 | 07/10/2020 | 5827 CONTRACTOR SERVICES OF KERSHAW LLC | | 66,008.90 |
| | 13-5-922-585-60 | CCTC - LANDSCAPE | 66,008.90 A | |
| 294331 | 07/10/2020 | 5405 COTT SYSTEMS, INC. | | 162.00 |
| | 10-5-123-506-15 | CONTRACTED MAINTENANCE | 162.00 | |
| 294332 | 07/10/2020 | 2176 CRYSTAL BRUNSON | | 60.00 |
| | 10-4-135-407-02 | REVENUE - ATHLETIC PROGRAM FEES | 60.00 A | |
| 294333 | 07/10/2020 | 1258 CUSTOM PRINTWEAR INC | | 1,106.21 |
| | 11-5-202-502-01 | UNIFORMS AND CLOTHING | 1,106.21 A | |
| 294334 | 07/10/2020 | 1264 DASH MEDICAL GLOVES | | 369.70 |
| | 10-5-128-502-00 | CUSTODIAL SUPPLIES | 369.70 A | |
| 294335 | 07/10/2020 | 4200 DATAWORKS PLUS, LLC | | 2,687.50 |
| | 10-5-128-506-15 | CONTRACTED MAINTENANCE | 2,687.50 | |
| 294336 | 07/10/2020 | 2800 DAVID JOSEPH LANDSCAPING INC | | 10,400.00 |
| | 16-5-600-599-91 | EMS-BLANEY STATION | 10,400.00 A | |
| 294337 | 07/10/2020 | 1270 DAVIS DISPOSAL | | 0.00 |
| | VOID DATE: 07/14/2020 | ORIGINAL AMOUNT: | 14,146.03 | |
| | 16-5-600-505-00 | UTILITIES | 0.00 | |
| | 11-5-213-506-03 | CS - DISPOSAL | 0.00 | |
| | 10-5-108-506-00 | CONTRACTED SERVICES | 0.00 A | |
| 294338 | 07/10/2020 | 1269 DAVIS & FLOYD INC | | 385.06 |
| | 14-5-400-503-08 | ENGINEERING & MONITORING | 385.06 A | |
| 294339 | 07/10/2020 | 1271 DAVIS PRINTING CO | | 29.16 |
| | 10-5-103-503-19 | SUPPLIES PASS THRU | 29.16 A | |
| 294340 | 07/10/2020 | 1276 DEMCO | | 187.79 |
| | 10-5-134-501-02 | OFFICE SUPPLIES | 187.79 A | |

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| 294341 | 07/10/2020 | 1140 DEPARTMENT OF ADMINISTRATION | | 112.00 |
| | 11-5-201-506-15 | CONTRACTED MAINTENANCE | 112.00 A | |
| 294342 | 07/10/2020 | 2155 DIRECTV | | 109.16 |
| | 16-5-600-505-01 | TELEPHONE - LOCAL | 109.16 | |
| 294343 | 07/10/2020 | 5706 DOMINION ENERGY | | 1,321.41 |
| | 10-5-135-505-00 | UTILITIES | 34.65 A | |
| | 10-5-128-505-00 | UTILITIES | 1,173.31 A | |
| | 10-5-134-505-00 | UTILITIES | 19.56 A | |
| | 10-5-135-505-00 | UTILITIES | 25.60 A | |
| | 10-5-135-505-00 | UTILITIES | 48.73 A | |
| | 10-5-135-505-00 | UTILITIES | 19.56 A | |
| 294344 | 07/10/2020 | 2176 DONNA TRUESDALE | | 162.50 |
| | 10-4-135-401-37 | FEES - RENTALS | 162.50 A | |
| 294345 | 07/10/2020 | 1746 DUKE ENERGY PROGRESS | | 4,954.83 |
| | 11-5-202-508-24 | UTILITIES - BETHUNE | 360.30 | |
| | 16-5-600-505-00 | UTILITIES | 12.35 A | |
| | 11-5-213-508-06 | OPERATIONS - BETHUNE C.S. | 168.04 A | |
| | 10-5-134-505-00 | UTILITIES | 119.95 A | |
| | 10-5-127-505-00 | UTILITIES | 3,792.53 A | |
| | 10-5-135-505-00 | UTILITIES | 14.90 A | |
| | 14-5-400-505-00 | UTILITIES | 486.76 A | |
| 294346 | 07/10/2020 | 3400 EDDINGS, KRISTINA H | | 105.00 |
| | 10-5-135-505-03 | TELEPHONE - CELLULAR | 105.00 A | |
| 294347 | 07/10/2020 | 4883 EVMS CONSULTING, LLC | | 5,125.00 |
| | 13-5-933-585-86 | 2015 BOND PROJECT MGR. | 5,125.00 A | |
| 294348 | 07/10/2020 | 1336 FAIRFIELD ELECTRIC COOP | | 12,828.27 |
| | 14-5-400-505-00 | UTILITIES | 12,828.27 A | |
| 294349 | 07/10/2020 | 3499 FASTENAL COMPANY | | 384.76 |
| | 10-5-128-502-00 | CUSTODIAL SUPPLIES | 384.76 A | |
| 294350 | 07/10/2020 | 1344 FERGUSON ENTERPRISES, INC | | 672.84 |
| | 10-5-111-509-04 | SUPPLIES - DRAINAGE | 672.84 A | |
| 294351 | 07/10/2020 | 2130 FISHER SCIENTIFIC CO LLC | | 602.64 |
| | 16-5-600-503-49 | EMD - COVID 19 | 602.64 | |
| 294352 | 07/10/2020 | 1354 FLOWERS HEATING & COOLING | | 286.50 |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 286.50 A | |
| 294353 | 07/10/2020 | 5957 FRASIER TIRE SERVICE INC | | 147.79 |
| | 10-5-127-504-02 | FLEET MAINT - NONCONTRACT | 147.79 A | |
| 294354 | 07/10/2020 | 4257 FRIDAY, TRACIE | | 60.00 |
| | 11-5-201-505-03 | TELEPHONE - CELLULAR | 60.00 A | |
| 294355 | 07/10/2020 | 1382 GALLS, LLC | | 200.90 |
| | 10-5-128-502-01 | UNIFORMS AND CLOTHING | 93.54 A | |

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| | 10-5-128-502-01 | UNIFORMS AND CLOTHING | 107.36 A | |
| 294356 | 07/10/2020 | 1383 GAMECOCK CHEMICAL COMPANY | | 645.60 |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 645.60 A | |
| 294357 | 07/10/2020 | 1389 GENERATOR SERVICES INC | | 374.97 |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 374.97 A | |
| 294358 | 07/10/2020 | 5646 GODFREY-WILSON & ASSOCIATES LLP | | 200.00 |
| | 10-5-127-509-00 | SUPPLIES - PROGRAM | 200.00 A | |
| 294359 | 07/10/2020 | 2140 HAND, TINA | | 60.00 |
| | 11-5-201-505-03 | TELEPHONE - CELLULAR | 60.00 A | |
| 294360 | 07/10/2020 | 4913 HENRY SCHEIN, INC. | | 2,373.86 |
| | 11-5-202-503-49 | EMD - COVID 19 | 90.72 A | |
| | 11-5-202-503-49 | EMD - COVID 19 | 90.72 A | |
| | 16-5-600-509-00 | SUPPLIES - PROGRAM | 711.07 A | |
| | 16-5-600-509-00 | SUPPLIES - PROGRAM | 439.99 A | |
| | 16-5-600-509-14 | SUPPLIES - PHARMACEUTICALS | 231.81 | |
| | 16-5-600-509-00 | SUPPLIES - PROGRAM | 809.55 A | |
| 294361 | 07/10/2020 | 1437 HERALD OFFICE SYSTEMS | | 1,319.06 |
| | 10-5-161-508-01 | OTHER OPERATING | 44.23 A | |
| | 11-5-930-599-50 | GOVT. CENTER DOWNSTAIRS | 1,274.83 A | |
| 294362 | 07/10/2020 | 5466 HILL PRINTING COMPANY, INC. | | 205.20 |
| | 16-5-600-502-01 | UNIFORMS AND CLOTHING | 205.20 | |
| 294363 | 07/10/2020 | 2553 HOLLEY, SCOTT | | 105.00 |
| | 10-5-135-505-03 | TELEPHONE - CELLULAR | 105.00 A | |
| 294364 | 07/10/2020 | 5324 HOLT'S CONSTRUCTION AND SEPTIC TANK SERV | | 2,742.00 |
| | 11-5-263-506-00 | CONTRACTED SERVICES | 2,742.00 A | |
| 294365 | 07/10/2020 | 2176 JACQUELINE GREENE-STUCKEY | | 190.00 |
| | 10-4-135-401-37 | FEES - RENTALS | 190.00 A | |
| 294366 | 07/10/2020 | 2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI | | 215.00 |
| | 10-5-126-506-08 | CS - TRANSPORT | 215.00 | |
| 294367 | 07/10/2020 | 5891 KEITT, JOSEPH | | 105.00 |
| | 10-5-135-505-03 | TELEPHONE - CELLULAR | 105.00 A | |
| 294368 | 07/10/2020 | 2258 KERSHAW COUNTY UTILITIES | | 312.70 |
| | 10-5-135-505-00 | UTILITIES | 46.15 A | |
| | 10-5-127-505-00 | UTILITIES | 48.40 A | |
| | 16-5-600-505-00 | UTILITIES | 218.15 A | |
| 294369 | 07/10/2020 | 4892 KUCERA INTERNATIONAL, INC. | | 23,000.00 |
| | 10-5-118-506-00 | CONTRACTED SERVICES | 23,000.00 | |
| 294370 | 07/10/2020 | 2874 LASER PRINT PLUS INC | | 580.00 |
| | 14-5-400-501-03 | POSTAGE | 580.00 A | |

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| 294371 | 07/10/2020 | 2874 LASER PRINT PLUS INC | | 25,000.00 |
| | 10-5-116-501-03 | POSTAGE | 25,000.00 | |
| 294372 | 07/10/2020 | 5825 LINDE GAS NORTH AMERICA | | 1,202.52 |
| | 16-5-600-509-14 | SUPPLIES - PHARMACEUTICALS | 1,025.74 | |
| | 16-5-600-509-14 | SUPPLIES - PHARMACEUTICALS | 89.45 A | |
| | 16-5-600-509-14 | SUPPLIES - PHARMACEUTICALS | 87.33 A | |
| 294373 | 07/10/2020 | 1557 LUGOFF ELGIN WATER AUTHORITY | | 0.00 |
| | | | 0.00 | |
| 294374 | 07/10/2020 | 1557 LUGOFF ELGIN WATER AUTHORITY | | 6,169.69 |
| | 14-5-400-506-00 | CONTRACTED SERVICES | 2,407.80 A | |
| | 11-5-202-508-20 | UTILITIES - PINE GROVE | 36.83 A | |
| | 11-5-202-508-17 | UTILITIES - BLANEY | 138.05 A | |
| | 11-5-202-508-28 | UTILITIES - PGFD SUBSTATION | 26.50 A | |
| | 10-5-127-505-00 | UTILITIES | 26.50 A | |
| | 10-5-127-505-00 | UTILITIES | 259.30 A | |
| | 11-5-213-508-07 | OPERATIONS - ELGIN C.S. | 26.50 A | |
| | 14-5-400-505-00 | UTILITIES | 26.50 A | |
| | 14-5-400-505-00 | UTILITIES | 26.50 A | |
| | 14-5-400-505-00 | UTILITIES | 26.50 A | |
| | 11-5-216-505-04 | PARK UTILITIES | 26.50 A | |
| | 16-5-600-505-00 | UTILITIES | 219.00 A | |
| | 14-5-400-505-00 | UTILITIES | 1,347.49 A | |
| | 14-5-400-505-00 | UTILITIES | 26.50 A | |
| | 11-5-213-508-09 | OPERATIONS - LUGOFF C.S. | 26.50 A | |
| | 10-5-135-505-00 | UTILITIES | 162.30 A | |
| | 10-5-135-505-00 | UTILITIES | 162.30 A | |
| | 10-5-135-505-00 | UTILITIES | 138.05 A | |
| | 11-5-202-508-28 | UTILITIES - PGFD SUBSTATION | 26.50 A | |
| | 11-5-213-508-14 | OPERATIONS - WATEREE C.S. | 26.50 A | |
| | 11-5-216-505-04 | PARK UTILITIES | 1,007.07 A | |
| 294375 | 07/10/2020 | 4361 MCDANIEL SUPPLY COMPANY, INC. | | 281.25 |
| | 11-5-200-509-00 | SUPPLIES - PROGRAM | 281.25 | |
| 294376 | 07/10/2020 | 3629 MC WATERS, INC. | | 9,309.60 |
| | 10-5-134-509-07 | SUPPLIES - STATE | 9,309.60 A | |
| 294377 | 07/10/2020 | 5662 MEDLINE INDUSTRIES INC | | 174.37 |
| | 16-5-600-509-00 | SUPPLIES - PROGRAM | 174.37 A | |
| 294378 | 07/10/2020 | 5245 MIDLANDS MOBILE SERVICE, INC. | | 4,401.82 |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 688.07 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 747.63 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 225.00 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 783.98 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 150.00 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 150.00 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 1,657.14 A | |

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| 294379 | 07/10/2020 | 1615 MILLS ELECTRIC SERVICE INC | | 767.23 |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 668.68 A | |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 98.55 A | |
| 294380 | 07/10/2020 | 5581 MOTOROLA SOLUTIONS, INC. | | 9,877.15 |
| | 11-5-201-505-01 | TELEPHONE - LOCAL | 9,877.15 | |
| 294381 | 07/10/2020 | 5550 NEWBERRY PATHOLOGY GROUP, LLC | | 1,300.00 |
| | 10-5-126-506-07 | CS - AUTOPSY | 1,300.00 | |
| 294382 | 07/10/2020 | 2579 O'REILLY AUTOMOTIVE INC | | 39.07 |
| | 16-5-600-504-02 | FLEET MAINT - NONCONTRACT | 39.07 A | |
| 294383 | 07/10/2020 | 2230 OUTDOOR EQUIPMENT PLUS | | 22.16 |
| | 11-5-202-504-02 | FLEET MAINT - NONCONTRACT | 22.16 A | |
| 294384 | 07/10/2020 | 1695 PALMETTO MICROFILM SYSTEMS,INC | | 1,215.00 |
| | 10-5-123-506-15 | CONTRACTED MAINTENANCE | 1,215.00 | |
| 294385 | 07/10/2020 | 3758 PEBBLES, AMY | | 105.00 |
| | 10-5-135-505-03 | TELEPHONE - CELLULAR | 105.00 A | |
| 294386 | 07/10/2020 | 1709 PEBBLES, WILLIE | | 105.00 |
| | 10-5-135-505-03 | TELEPHONE - CELLULAR | 105.00 A | |
| 294387 | 07/10/2020 | 1717 PIGGLY WIGGLY #78 | | 16.14 |
| | 10-5-128-509-00 | SUPPLIES - PROGRAM | 16.14 A | |
| 294388 | 07/10/2020 | 1735 POSTAGE BY PHONE | | 30,000.00 |
| | 10-1-000-103-01 | PREPAID POSTAGE | 30,000.00 | |
| 294389 | 07/10/2020 | 1738 POWERS & GREGORY INC | | 4,418.00 |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 4,163.00 A | |
| | 14-5-400-506-51 | REPAIRS - SEWER PLANT | 255.00 A | |
| 294390 | 07/10/2020 | 5300 PRAXAIR DISTRIBUTION INC. | | 29.74 |
| | 10-5-111-509-00 | SUPPLIES - PROGRAM | 14.87 A | |
| | 11-5-213-509-00 | SUPPLIES - PROGRAM | 14.87 A | |
| 294391 | 07/10/2020 | 1758 RADIO COMMUNICATION SERVICE INC | | 169.50 |
| | 11-5-202-506-00 | CONTRACTED SERVICES | 169.50 | |
| 294392 | 07/10/2020 | 1767 RECORDED BOOKS, LLC | | 171.00 |
| | 10-5-134-509-06 | SUPPLIES - LOCAL | 108.00 A | |
| | 10-5-134-509-06 | SUPPLIES - LOCAL | 63.00 A | |
| 294393 | 07/10/2020 | 5877 REDSAIL TECHNOLOGIES LLC | | 852.48 |
| | 10-5-117-501-06 | DATA PROCESSING | 110.00 | |
| | 10-5-115-501-06 | DATA PROCESSING | 742.48 | |
| 294394 | 07/10/2020 | 2176 REGINA JONES | | 135.00 |
| | 10-4-135-407-01 | REVENUE - AQUATIC CENTER | 135.00 A | |
| 294395 | 07/10/2020 | 5938 ROI RESEARCH ON INVESTMENT | | 12,150.00 |
| | 11-5-216-507-01 | PROF. SERVICES - LEGAL | 12,150.00 | |

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| 294396 | 07/10/2020 | 5826 ROK BROTHERS, INC | | 1,088.92 |
| | 16-5-600-503-03 | EQUIPMENT - NONCAPITAL | 322.92 A | |
| | 16-5-600-503-03 | EQUIPMENT - NONCAPITAL | 766.00 A | |
| 294397 | 07/10/2020 | 2479 ROOF MAINTENANCE ORGANIZATION LLC | | 1,340.00 |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 840.00 A | |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 500.00 A | |
| 294398 | 07/10/2020 | 1817 S C CLERKS TO COUNCIL ASSOC | | 50.00 |
| | 10-5-100-501-04 | DUES AND PUBLICATIONS | 50.00 | |
| 294399 | 07/10/2020 | 1825 SC DEPT. OF NATURAL RESOURCES | | 36.14 |
| | 10-2-000-202-00 | DUE TO OTHER - MAGISTRATE | 36.14 A | |
| 294400 | 07/10/2020 | 4354 SC ECONOMIC DEVELOPERS ASSOCIATION | | 200.00 |
| | 10-5-102-501-04 | DUES AND PUBLICATIONS | 200.00 | |
| 294401 | 07/10/2020 | 1848 SC LAW ENFORCEMENT DIVISION | | 150.00 |
| | 10-5-127-509-12 | SUPPLIES - SEX OFFENDER | 150.00 A | |
| 294402 | 07/10/2020 | 1861 S C STATE TRANSPORT POLICE | | 100.00 |
| | 10-2-000-202-00 | DUE TO OTHER - MAGISTRATE | 100.00 A | |
| 294403 | 07/10/2020 | 3485 SHEALY CONSULTING, LLC | | 480.00 |
| | 14-5-400-503-08 | ENGINEERING & MONITORING | 480.00 A | |
| 294404 | 07/10/2020 | 5177 SHEALY'S TRUCK CENTER, INC. | | 6,393.00 |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 532.75 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 2,663.75 A | |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 532.75 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 2,663.75 A | |
| 294405 | 07/10/2020 | 2225 SHI INTERNATIONAL CORPORATION | | 10,306.08 |
| | 10-5-106-501-06 | DATA PROCESSING | 10,306.08 | |
| 294406 | 07/10/2020 | 1907 SIGNS UNLIMITED OF SC, LLC | | 806.86 |
| | 11-5-213-509-00 | SUPPLIES - PROGRAM | 806.86 A | |
| 294407 | 07/10/2020 | 5964 S & L LIVESTOCK & LAND SERVICES | | 250.37 |
| | 16-5-600-503-04 | BUILDING GROUNDS MAINT | 270.00 A | |
| | 16-5-600-503-04 | BUILDING GROUNDS MAINT | (19.63) A | |
| 294408 | 07/10/2020 | 5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN, | | 21,669.00 |
| | 10-5-105-507-01 | PROF. SERVICES - LEGAL | 165.00 A | |
| | 10-5-105-507-01 | PROF. SERVICES - LEGAL | 478.50 A | |
| | 10-5-105-507-01 | PROF. SERVICES - LEGAL | 20,547.00 A | |
| | 14-5-413-599-98 | CAPITAL PROJECTS | 478.50 A | |
| 294409 | 07/10/2020 | 5259 SOUTHERN LUBRICANTS | | 3,461.77 |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 550.26 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 550.26 A | |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 550.26 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 550.26 A | |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 630.36 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 630.37 A | |

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| 294410 | 07/10/2020 | 1940 SPEAKS OIL COMPANY INC | | 0.00 |
| | | | 0.00 | |
| 294411 | 07/10/2020 | 1940 SPEAKS OIL COMPANY INC | | 15,105.69 |
| | 10-5-111-504-00 | FUEL | 3,128.56 A | |
| | 11-5-213-504-00 | FUEL | 3,527.94 A | |
| | 11-5-213-504-00 | FUEL | 171.44 A | |
| | 11-5-213-504-00 | FUEL | 112.86 A | |
| | 11-5-213-504-00 | FUEL | 140.20 A | |
| | 11-5-213-504-00 | FUEL | 176.20 A | |
| | 11-5-213-504-00 | FUEL | 150.00 A | |
| | 11-5-213-504-00 | FUEL | 150.10 A | |
| | 11-5-213-504-00 | FUEL | 159.68 A | |
| | 11-5-213-504-00 | FUEL | 171.42 A | |
| | 11-5-213-504-00 | FUEL | 123.01 A | |
| | 11-5-213-504-00 | FUEL | 90.08 A | |
| | 11-5-213-504-00 | FUEL | 104.00 A | |
| | 11-5-213-504-00 | FUEL | 165.15 A | |
| | 11-5-213-504-00 | FUEL | 6,656.50 A | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 78.55 A | |
| 294412 | 07/10/2020 | 4609 ROBINSON JR , SPENCER FOX | | 1,950.00 |
| | 16-5-600-506-00 | CONTRACTED SERVICES | 1,950.00 A | |
| 294413 | 07/10/2020 | 2176 STEPHANIE CATOE | | 75.00 |
| | 10-4-135-407-02 | REVENUE - ATHLETIC PROGRAM FEES | 75.00 | |
| 294414 | 07/10/2020 | 4082 STERICYCLE | | 162.89 |
| | 10-5-126-509-00 | SUPPLIES - PROGRAM | 105.38 | |
| | 16-5-600-505-00 | UTILITIES | 57.51 A | |
| 294415 | 07/10/2020 | 5180 SUMMIT FOOD SERVICE, LLC | | 6,370.36 |
| | 10-5-128-506-04 | CS - FOOD | 3,068.89 A | |
| | 10-5-128-506-04 | CS - FOOD | 3,301.47 A | |
| 294416 | 07/10/2020 | 3593 SUPERIOR SANITATION SERVICE | | 3,307.21 |
| | 11-5-213-506-03 | CS - DISPOSAL | 3,307.21 A | |
| 294417 | 07/10/2020 | 1992 TELASCO ALARM SERVICE | | 571.49 |
| | 16-5-600-505-00 | UTILITIES | 25.00 | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 546.49 A | |
| 294418 | 07/10/2020 | 4882 TERMINIX SERVICE, INC. | | 35.00 |
| | 11-5-213-506-00 | CONTRACTED SERVICES | 35.00 A | |
| 294419 | 07/10/2020 | 1095 TOWN OF BETHUNE | | 189.80 |
| | 11-5-202-508-24 | UTILITIES - BETHUNE | 39.35 A | |
| | 10-5-135-505-00 | UTILITIES | 42.30 A | |
| | 10-5-135-505-00 | UTILITIES | 36.05 A | |
| | 11-5-213-508-06 | OPERATIONS - BETHUNE C.S. | 36.05 A | |
| | 10-5-134-505-00 | UTILITIES | 36.05 A | |

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| 294420 | 07/10/2020 | 2012 TRANE COMFORT SOLUTIONS INC | | 5,448.00 |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 5,448.00 A | |
| 294421 | 07/10/2020 | 5345 TREADMAXX | | 1,831.28 |
| | 10-5-127-504-02 | FLEET MAINT - NONCONTRACT | 147.97 A | |
| | 10-5-127-504-02 | FLEET MAINT - NONCONTRACT | 291.94 A | |
| | 10-5-127-504-02 | FLEET MAINT - NONCONTRACT | 295.94 A | |
| | 10-5-127-504-02 | FLEET MAINT - NONCONTRACT | 583.88 A | |
| | 10-5-127-504-02 | FLEET MAINT - NONCONTRACT | 136.42 A | |
| | 10-5-127-504-02 | FLEET MAINT - NONCONTRACT | 256.17 A | |
| | 10-5-127-504-02 | FLEET MAINT - NONCONTRACT | 118.96 A | |
| 294422 | 07/10/2020 | 2013 TRITEK FIRE & SECURITY LLC | | 350.00 |
| | 10-5-127-506-00 | CONTRACTED SERVICES | 350.00 | |
| 294423 | 07/10/2020 | 2016 TRUVISTA | | 1,559.19 |
| | 16-5-600-505-00 | UTILITIES | 183.11 | |
| | 10-5-134-506-00 | CONTRACTED SERVICES | 90.79 | |
| | 10-5-134-506-00 | CONTRACTED SERVICES | 90.47 | |
| | 10-5-160-508-01 | OTHER OPERATING | 78.37 | |
| | 11-5-201-505-01 | TELEPHONE - LOCAL | 1,055.27 | |
| | 11-5-202-505-01 | TELEPHONE - LOCAL | 61.18 | |
| 294424 | 07/10/2020 | 2996 ULINE INC | | 363.68 |
| | 10-5-127-502-00 | CUSTODIAL SUPPLIES | 363.68 A | |
| 294425 | 07/10/2020 | 5966 UNIVERSITY OF LOUISVILLE | | 795.00 |
| | 10-5-127-504-04 | TRAINING - ELECTIVE | 795.00 | |
| 294426 | 07/10/2020 | 2024 U P S | | 20.46 |
| | 10-5-123-501-03 | POSTAGE | 20.46 A | |
| 294427 | 07/10/2020 | 2042 UPS STORE | | 324.00 |
| | 16-5-600-501-02 | OFFICE SUPPLIES | 324.00 A | |
| 294428 | 07/10/2020 | 2033 US PATRIOT TACTICAL | | 856.32 |
| | 10-5-127-502-01 | UNIFORMS AND CLOTHING | 235.06 A | |
| | 10-5-127-502-01 | UNIFORMS AND CLOTHING | 220.27 A | |
| | 10-5-127-502-01 | UNIFORMS AND CLOTHING | 160.15 A | |
| | 10-5-127-502-01 | UNIFORMS AND CLOTHING | 124.20 A | |
| | 10-5-127-502-01 | UNIFORMS AND CLOTHING | 12.96 A | |
| | 10-5-127-502-01 | UNIFORMS AND CLOTHING | 64.80 A | |
| | 10-5-127-502-01 | UNIFORMS AND CLOTHING | 38.88 A | |
| 294429 | 07/10/2020 | 2046 VALLEY BEVERAGE SOLUTIONS LLC | | 33.16 |
| | 10-5-115-501-02 | OFFICE SUPPLIES | 19.17 A | |
| | 10-5-125-503-00 | EQUIPMENT LEASE | 13.99 | |
| 294430 | 07/10/2020 | 2176 VANESSA JOHNSON | | 187.50 |
| | 10-4-135-401-37 | FEES - RENTALS | 187.50 A | |
| 294431 | 07/10/2020 | 2051 VERIZON WIRELESS SERVICES LLC | | 63.05 |
| | 10-5-126-505-03 | TELEPHONE - CELLULAR | 38.03 A | |
| | 10-5-130-503-03 | EQUIPMENT - NONCAPITAL | 25.02 A | |

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| 294432 | 07/10/2020 | 2462 WALMART 2270 - 4396 | | 122.98 |
| | 10-5-160-508-01 | OTHER OPERATING | 102.74 A | |
| | 10-5-160-508-01 | OTHER OPERATING | 20.24 A | |
| 294433 | 07/10/2020 | 2089 WATEREE HARDWARE | | 0.00 |
| | | | 0.00 | |
| 294434 | 07/10/2020 | 2089 WATEREE HARDWARE | | 879.11 |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 16.19 A | |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 31.38 A | |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 14.03 A | |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 48.56 A | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 32.39 A | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 70.99 A | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 23.23 A | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 49.33 A | |
| | 10-5-134-503-04 | BUILDING GROUNDS MAINT | 4.31 A | |
| | 10-5-135-502-00 | CUSTODIAL SUPPLIES | 30.19 A | |
| | 10-5-127-509-00 | SUPPLIES - PROGRAM | 4.95 A | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 64.29 A | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 25.94 A | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 58.27 A | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 34.42 A | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 26.21 A | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 30.11 A | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 24.52 A | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 25.39 A | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 24.83 A | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 50.73 A | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 89.38 A | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 75.08 A | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | (3.24) A | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 27.63 A | |
| 294435 | 07/10/2020 | 2096 WESTERN DETENTION PRODUCTS, INC. | | 1,177.50 |
| | 10-5-128-506-15 | CONTRACTED MAINTENANCE | 1,158.00 A | |
| | 10-5-128-506-15 | CONTRACTED MAINTENANCE | 19.50 A | |
| 294436 | 07/10/2020 | 4796 WEST LAWN SERVICE | | 100.00 |
| | 10-5-134-506-00 | CONTRACTED SERVICES | 100.00 A | |
| 294437 | 07/10/2020 | 2117 WINDSTREAM CORP | | 431.15 |
| | 11-5-202-505-01 | TELEPHONE - LOCAL | 81.44 A | |
| | 11-5-202-505-01 | TELEPHONE - LOCAL | 156.74 A | |
| | 11-5-213-508-10 | OPERATIONS - MT. PISGAH C.S. | 67.88 A | |
| | 11-5-202-505-01 | TELEPHONE - LOCAL | 71.52 A | |
| | 11-5-213-508-08 | OPERATIONS - HIGHWAY 97 C.S. | 53.57 A | |
| 294438 | 07/10/2020 | 4776 ZUERCHER TECHNOLOGIES, LLC | | 42,036.61 |
| | 10-5-127-506-15 | CONTRACTED MAINTENANCE | 42,036.61 | |

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| CHECK RUN: 2132 | | NUMBER OF CHECKS: 142 | | 468,915.97 |
| CHECK RUN: 2133 | | | | |
| 294439 | 07/10/2020 | 1174 CAMDEN, CITY OF | | 559.33 |
| | 11-5-202-508-19 | UTILITIES - CHARLOTTE THOMPSON | 140.19 A | |
| | 10-5-135-505-00 | UTILITIES | 419.14 A | |
| CHECK RUN: 2133 | | NUMBER OF CHECKS: 1 | | 559.33 |
| CHECK RUN: 2134 | | | | |
| 294440 | 07/17/2020 | 5734 DIVISION OF CHILD SUPPORT ENFORCEMENT | | 169.36 |
| | 10-2-000-203-20 | CHILD SUPPORT | 169.36 | |
| 294441 | 07/17/2020 | 1516 K C UNITED WAY | | 338.93 |
| | 10-2-000-203-19 | UNITED WAY | 338.93 | |
| 294442 | 07/17/2020 | 5668 OHIO CHILD SUPPORT PAYMENT CENTRAL | | 23.54 |
| | 10-2-000-203-20 | CHILD SUPPORT | 23.54 | |
| 294443 | 07/17/2020 | 1828 S C DEPT OF REVENUE | | 479.49 |
| | 10-2-000-203-21 | GARNISHED WAGES | 209.63 | |
| | 10-2-000-203-21 | GARNISHED WAGES | 163.46 | |
| | 10-2-000-203-21 | GARNISHED WAGES | 106.40 | |
| CHECK RUN: 2134 | | NUMBER OF CHECKS: 4 | | 1,011.32 |
| CHECK RUN: 2135 | | | | |
| 294444 | 07/17/2020 | 4839 BLOSSOM SHOP INC. | | 388.80 |
| | 15-5-511-508-01 | OTHER OPERATING | 67.50 | |
| | 15-5-511-508-01 | OTHER OPERATING | 67.50 | |
| | 15-5-511-508-01 | OTHER OPERATING | 54.00 | |
| | 15-5-511-508-01 | OTHER OPERATING | 54.00 | |
| | 15-5-511-508-01 | OTHER OPERATING | 67.50 | |
| | 15-5-511-508-01 | OTHER OPERATING | 78.30 | |
| 294445 | 07/17/2020 | 2934 CIMA COMPANIES, INC. | | 2,173.00 |
| | 15-5-510-508-01 | OTHER OPERATING | 2,173.00 | |
| 294446 | 07/17/2020 | 1242 CITY OF COLUMBIA-PARKING | | 1,820.00 |
| | 15-5-511-508-01 | OTHER OPERATING | 1,820.00 | |
| 294447 | 07/17/2020 | 1550 LEXISNEXIS RISK SOLUTIONS | | 245.16 |
| | 15-5-520-508-01 | OTHER OPERATING | 245.16 | |
| 294448 | 07/17/2020 | 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 | |
| CHECK RUN: 2135 | | NUMBER OF CHECKS: 5 | | 4,648.46 |
| CHECK RUN: 2136 | | | | |
| 294449 | 07/17/2020 | 2171 BROOKLAND ENTERPRISES, LLC | | 5,995.00 |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 5,500.00 | |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 495.00 | |

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| 294450 | 07/17/2020 | 2171 CENTRAL PALMETTO ASSET MGT LLC | | 5,000.00 |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 5,000.00 | |
| 294451 | 07/17/2020 | 2171 CENTRAL PALMETTO ASSET MGT LLC | | 2,100.00 |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 2,100.00 | |
| 294452 | 07/17/2020 | 2171 KEITH GUNTER | | 780.45 |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 600.00 | |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 54.00 | |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 126.45 | |
| CHECK RUN: 2136 | | | NUMBER OF CHECKS: 4 | <hr/> 13,875.45 |
| CHECK RUN: 2137 | | | | |
| 294453 | 07/17/2020 | 2594 ACE GLASS COMPANY INC | | 465.00 |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 465.00 | |
| 294454 | 07/17/2020 | 4503 AIRGAS USA, LLC | | 272.13 |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 272.13 A | |
| 294455 | 07/17/2020 | 3119 AIRTIGHT PEST CONTROL, INC. | | 25.00 |
| | 16-5-600-503-04 | BUILDING GROUNDS MAINT | 25.00 | |
| 294456 | 07/17/2020 | 4512 AMCHAR WHOLESALE, INC | | 1,041.84 |
| | 10-5-127-503-03 | EQUIPMENT - NONCAPITAL | 1,041.84 A | |
| 294457 | 07/17/2020 | 5003 ARC DOCUMENT SOLUTIONS, LLC | | 286.20 |
| | 10-5-118-506-15 | CONTRACTED MAINTENANCE | 286.20 | |
| 294458 | 07/17/2020 | 1050 AT&T | | 101.01 |
| | 10-5-134-505-01 | TELEPHONE - LOCAL | 55.67 | |
| | 10-5-161-508-01 | OTHER OPERATING | 45.34 A | |
| 294459 | 07/17/2020 | 3999 AT&T | | 3,543.29 |
| | 10-5-000-505-01 | TELEPHONE - LOCAL | 3,543.29 A | |
| 294460 | 07/17/2020 | 5765 AT&T | | 72.31 |
| | 10-5-000-505-01 | TELEPHONE - LOCAL | 35.18 | |
| | 10-5-000-505-01 | TELEPHONE - LOCAL | 37.13 | |
| 294461 | 07/17/2020 | 5954 AVCON INC | | 2,500.00 |
| | 11-5-215-503-08 | ENGINEERING & MONITORING | 2,500.00 A | |
| 294462 | 07/17/2020 | 5634 AVENU HOLDINGS, LLC | | 4,860.00 |
| | 10-5-123-501-06 | DATA PROCESSING | 540.00 A | |
| | 10-5-126-506-00 | CONTRACTED SERVICES | 4,320.00 A | |
| 294463 | 07/17/2020 | 5123 BAKERS WASTE EQUIPMENT INC. | | 15,163.20 |
| | 11-5-213-599-99 | EQUIPMENT - CAPITAL | 15,163.20 A | |
| 294464 | 07/17/2020 | 5359 BARON SERVICES, INC. | | 1,800.00 |
| | 10-5-125-501-06 | DATA PROCESSING | 900.00 A | |
| | 16-5-600-506-00 | CONTRACTED SERVICES | 900.00 | |
| 294465 | 07/17/2020 | 3628 BNC SERVICES, LLC | | 3,434.46 |
| | 10-5-106-503-03 | EQUIPMENT - NONCAPITAL | 881.36 A | |

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| | 10-5-106-503-03 | EQUIPMENT - NONCAPITAL | 552.70 A | |
| | 10-5-106-503-03 | EQUIPMENT - NONCAPITAL | 820.51 A | |
| | 10-5-106-503-03 | EQUIPMENT - NONCAPITAL | 820.51 A | |
| | 10-5-106-503-03 | EQUIPMENT - NONCAPITAL | 359.38 A | |
| 294466 | 07/17/2020 | 4616 BOUND TREE MEDICAL LLC | | 2,109.10 |
| | 11-5-237-508-01 | OTHER OPERATING | 405.00 A | |
| | 11-5-237-508-01 | OTHER OPERATING | 231.10 | |
| | 16-5-600-503-49 | EMD - COVID 19 | 1,473.00 | |
| 294467 | 07/17/2020 | 3266 DEBORAH L BRANNEN | | 687.73 |
| | 10-5-134-501-02 | OFFICE SUPPLIES | 687.73 | |
| 294468 | 07/17/2020 | 3095 BRYAN'S RESTAURANT SERVICE, INC. | | 252.47 |
| | 10-5-135-503-02 | EQUIPMENT REPAIRS | 252.47 | |
| 294469 | 07/17/2020 | 1158 CAMDEN BUILDERS SUPPLY | | 0.00 |
| | | | 0.00 | |
| 294470 | 07/17/2020 | 1158 CAMDEN BUILDERS SUPPLY | | 593.30 |
| | 10-5-111-509-00 | SUPPLIES - PROGRAM | 28.06 A | |
| | 10-5-111-509-00 | SUPPLIES - PROGRAM | 34.55 A | |
| | 10-5-111-509-00 | SUPPLIES - PROGRAM | 13.90 A | |
| | 10-5-111-509-00 | SUPPLIES - PROGRAM | 52.91 A | |
| | 10-5-111-509-00 | SUPPLIES - PROGRAM | 96.14 A | |
| | 10-5-111-509-00 | SUPPLIES - PROGRAM | 55.87 A | |
| | 10-5-128-503-04 | BUILDING GROUNDS MAINT | 9.70 A | |
| | 10-5-128-503-04 | BUILDING GROUNDS MAINT | 91.75 A | |
| | 10-5-128-503-04 | BUILDING GROUNDS MAINT | 25.91 A | |
| | 10-5-128-503-02 | EQUIPMENT REPAIRS | 7.75 A | |
| | 10-5-128-503-02 | EQUIPMENT REPAIRS | 31.27 A | |
| | 10-5-128-503-02 | EQUIPMENT REPAIRS | 44.01 A | |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 15.99 A | |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 1.28 A | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 84.21 A | |
| 294471 | 07/17/2020 | 1174 CAMDEN, CITY OF | | 11,325.32 |
| | 11-5-202-508-15 | UTILITIES - ANTIOCH | 153.77 | |
| | 11-5-202-508-15 | UTILITIES - ANTIOCH | 65.57 | |
| | 11-5-213-506-03 | CS - DISPOSAL | 5,569.36 A | |
| | 11-5-213-506-03 | CS - DISPOSAL | 5,536.62 A | |
| 294472 | 07/17/2020 | 1182 CAMDEN EXTERMINATING SERVICE | | 45.00 |
| | 11-5-215-503-04 | BUILDING GROUNDS MAINT | 45.00 | |
| 294473 | 07/17/2020 | 1166 CAMDEN MEDIA CO | | 2,124.75 |
| | 10-5-132-501-01 | ADVERTISING | 681.75 A | |
| | 10-5-132-501-01 | ADVERTISING | 217.50 A | |
| | 10-5-132-501-01 | ADVERTISING | 877.50 A | |
| | 10-5-132-501-01 | ADVERTISING | 130.50 A | |
| | 10-5-132-501-01 | ADVERTISING | 217.50 A | |
| 294474 | 07/17/2020 | 1167 CAMDEN PARTS & PROPANE LLC | | 526.23 |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 2.18 A | |

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| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 40.94 A | |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 388.80 A | |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | (38.88) A | |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 90.15 A | |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 30.83 A | |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 12.21 A | |
| 294475 | 07/17/2020 | 2660 CAMDEN VETERINARY HOSPITAL | | 360.89 |
| | 10-5-127-503-46 | ANIMAL CARE | 360.89 A | |
| 294476 | 07/17/2020 | 3918 CAROLINA OFFICE SYSTEMS, INC. | | 0.00 |
| | | | 0.00 | |
| 294477 | 07/17/2020 | 3918 CAROLINA OFFICE SYSTEMS, INC. | | 2,637.31 |
| | 10-5-123-506-15 | CONTRACTED MAINTENANCE | 18.37 | |
| | 10-5-102-506-15 | CONTRACTED MAINTENANCE | 91.59 A | |
| | 10-5-103-506-15 | CONTRACTED MAINTENANCE | 85.99 A | |
| | 10-5-109-506-15 | CONTRACTED MAINTENANCE | 205.35 A | |
| | 10-5-110-506-15 | CONTRACTED MAINTENANCE | 132.56 A | |
| | 10-5-111-506-15 | CONTRACTED MAINTENANCE | 22.71 A | |
| | 10-5-114-506-15 | CONTRACTED MAINTENANCE | 285.21 A | |
| | 10-5-115-506-15 | CONTRACTED MAINTENANCE | 143.72 A | |
| | 10-5-117-506-15 | CONTRACTED MAINTENANCE | 8.58 A | |
| | 10-5-118-506-15 | CONTRACTED MAINTENANCE | 46.57 A | |
| | 10-5-119-506-15 | CONTRACTED MAINTENANCE | 45.60 A | |
| | 10-5-120-506-15 | CONTRACTED MAINTENANCE | 63.09 A | |
| | 10-5-121-506-15 | CONTRACTED MAINTENANCE | 77.74 A | |
| | 10-5-122-506-15 | CONTRACTED MAINTENANCE | 52.17 A | |
| | 10-5-123-506-15 | CONTRACTED MAINTENANCE | 4.73 A | |
| | 10-5-126-506-15 | CONTRACTED MAINTENANCE | 49.32 A | |
| | 10-5-127-506-15 | CONTRACTED MAINTENANCE | 368.42 A | |
| | 10-5-128-506-15 | CONTRACTED MAINTENANCE | 121.65 A | |
| | 10-5-130-506-15 | CONTRACTED MAINTENANCE | 8.11 A | |
| | 10-5-131-506-15 | CONTRACTED MAINTENANCE | 77.77 A | |
| | 10-5-132-506-15 | CONTRACTED MAINTENANCE | 286.34 A | |
| | 10-5-134-506-15 | CONTRACTED MAINTENANCE | 165.83 A | |
| | 10-5-135-506-15 | CONTRACTED MAINTENANCE | 122.91 A | |
| | 11-5-201-506-15 | CONTRACTED MAINTENANCE | 92.84 A | |
| | 11-5-202-506-15 | CONTRACTED MAINTENANCE | 9.00 A | |
| | 11-5-230-506-15 | CONTRACTED MAINTENANCE | 51.14 A | |
| 294478 | 07/17/2020 | 1187 CAROLINA SOFTWARE | | 200.00 |
| | 11-5-213-506-15 | CONTRACTED MAINTENANCE | 200.00 | |
| 294479 | 07/17/2020 | 4028 BARRY T CATOE | | 124.55 |
| | 10-5-136-504-03 | TRAVEL | 124.55 A | |
| 294480 | 07/17/2020 | 4262 CAUGHMAN, JOHN | | 30.92 |
| | 10-5-132-501-02 | OFFICE SUPPLIES | 16.88 | |
| | 10-5-132-501-02 | OFFICE SUPPLIES | 14.04 | |

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| 294481 | 07/17/2020 | 5712 CB FORREST WORKWEAR | | 1,477.36 |
| | 11-5-213-509-05 | SUPPLIES - SAFETY | 1,477.36 A | |
| 294482 | 07/17/2020 | 1148 C D W GOVERNMENT | | 1,995.46 |
| | 11-5-930-599-60 | VOTERS REG. PROJECT | 1,924.05 A | |
| | 11-5-930-599-60 | VOTERS REG. PROJECT | 71.41 A | |
| 294483 | 07/17/2020 | 1204 CENTER POINT LARGE PRINT | | 361.32 |
| | 10-5-134-509-06 | SUPPLIES - LOCAL | 361.32 A | |
| 294484 | 07/17/2020 | 1238 COLPROVIA ASPHALTS | | 1,043.95 |
| | 10-5-111-509-03 | SUPPLIES - ROADS | 97.33 A | |
| | 10-5-111-509-03 | SUPPLIES - ROADS | 94.57 A | |
| | 10-5-111-509-03 | SUPPLIES - ROADS | 95.49 A | |
| | 10-5-111-509-03 | SUPPLIES - ROADS | 96.41 A | |
| | 10-5-111-509-03 | SUPPLIES - ROADS | 82.63 A | |
| | 10-5-111-509-03 | SUPPLIES - ROADS | 80.79 A | |
| | 10-5-111-509-03 | SUPPLIES - ROADS | 93.65 A | |
| | 10-5-111-509-03 | SUPPLIES - ROADS | 97.33 A | |
| | 10-5-111-509-03 | SUPPLIES - ROADS | 90.90 A | |
| | 10-5-111-509-03 | SUPPLIES - ROADS | 120.28 A | |
| | 10-5-111-509-03 | SUPPLIES - ROADS | 94.57 A | |
| 294485 | 07/17/2020 | 4741 CONLEY, MICHAEL | | 300.00 |
| | 10-5-109-505-03 | TELEPHONE - CELLULAR | 50.00 A | |
| | 10-5-109-505-03 | TELEPHONE - CELLULAR | 50.00 A | |
| | 10-5-109-505-03 | TELEPHONE - CELLULAR | 50.00 A | |
| | 10-5-109-505-03 | TELEPHONE - CELLULAR | 50.00 A | |
| | 10-5-109-505-03 | TELEPHONE - CELLULAR | 50.00 A | |
| | 10-5-109-505-03 | TELEPHONE - CELLULAR | 50.00 A | |
| 294486 | 07/17/2020 | 5835 CONNECTIVITY POINT DESIGN & INSTALLATION | | 1,790.61 |
| | 10-5-106-503-03 | EQUIPMENT - NONCAPITAL | 1,790.61 A | |
| 294487 | 07/17/2020 | 3032 CRAWFORD SPRINKLER CO OF SC, INC | | 1,050.00 |
| | 10-5-108-506-00 | CONTRACTED SERVICES | 525.00 | |
| | 10-5-127-506-00 | CONTRACTED SERVICES | 525.00 | |
| 294488 | 07/17/2020 | 1150 C RAY MILES CONST CO INC | | 950.96 |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 37.55 A | |
| | 11-5-202-504-02 | FLEET MAINT - NONCONTRACT | 157.02 A | |
| | 11-5-202-504-02 | FLEET MAINT - NONCONTRACT | 286.35 A | |
| | 11-5-202-504-02 | FLEET MAINT - NONCONTRACT | 103.78 A | |
| | 11-5-202-504-02 | FLEET MAINT - NONCONTRACT | 366.26 A | |
| 294489 | 07/17/2020 | 1266 DATA POWER & AIR INC | | 1,625.00 |
| | 11-5-201-506-15 | CONTRACTED MAINTENANCE | 1,625.00 | |
| 294490 | 07/17/2020 | 1270 DAVIS DISPOSAL | | 14,530.09 |
| | 11-5-213-506-03 | CS - DISPOSAL | 14,402.09 A | |
| | 10-5-108-506-00 | CONTRACTED SERVICES | 65.00 A | |
| | 16-5-600-505-00 | UTILITIES | 63.00 | |

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| 294491 | 07/17/2020 | 1269 DAVIS & FLOYD INC | | 1,252.00 |
| | 14-5-413-599-98 | CAPITAL PROJECTS | 1,252.00 A | |
| 294492 | 07/17/2020 | 5486 DIXIE HEATING & COOLING CO INC | | 545.60 |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 200.00 A | |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 88.10 A | |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 257.50 A | |
| 294493 | 07/17/2020 | 5706 DOMINION ENERGY | | 1,466.12 |
| | 10-5-108-505-00 | UTILITIES | 150.88 A | |
| | 10-5-108-505-00 | UTILITIES | 21.62 A | |
| | 10-5-108-505-00 | UTILITIES | 19.56 A | |
| | 10-5-108-505-00 | UTILITIES | 19.56 A | |
| | 10-5-108-505-00 | UTILITIES | 19.56 A | |
| | 16-5-600-505-00 | UTILITIES | 19.56 A | |
| | 10-5-108-505-00 | UTILITIES | 1,190.66 A | |
| | 10-5-108-505-00 | UTILITIES | 24.72 A | |
| 294494 | 07/17/2020 | 1746 DUKE ENERGY PROGRESS | | 6,878.42 |
| | 11-5-202-508-17 | UTILITIES - BLANEY | 457.99 A | |
| | 10-5-135-505-00 | UTILITIES | 218.31 A | |
| | 10-5-135-505-00 | UTILITIES | 2,660.21 A | |
| | 14-5-400-505-00 | UTILITIES | 209.86 A | |
| | 10-5-135-505-00 | UTILITIES | 575.66 A | |
| | 10-5-135-505-00 | UTILITIES | 367.49 A | |
| | 14-5-400-505-00 | UTILITIES | 39.06 A | |
| | 14-5-400-505-00 | UTILITIES | 604.63 A | |
| | 10-5-135-505-00 | UTILITIES | 428.92 A | |
| | 14-5-400-505-00 | UTILITIES | 833.41 A | |
| | 11-5-213-508-07 | OPERATIONS - ELGIN C.S. | 408.46 A | |
| | 16-5-600-505-00 | UTILITIES | 74.42 A | |
| 294495 | 07/17/2020 | 1301 DUKE ENERGY | | 161.33 |
| | 11-5-202-508-28 | UTILITIES - PGFD SUBSTATION | 18.44 A | |
| | 11-5-202-508-28 | UTILITIES - PGFD SUBSTATION | 17.92 A | |
| | 11-5-213-508-14 | OPERATIONS - WATEREE C.S. | 124.97 A | |
| 294496 | 07/17/2020 | 4879 EDGE, JIM | | 1,518.47 |
| | 16-5-600-599-91 | EMS-BLANEY STATION | 1,518.47 | |
| 294497 | 07/17/2020 | 5278 ENTERPRISE FM TRUST | | 0.00 |
| | | | 0.00 | |
| 294498 | 07/17/2020 | 5278 ENTERPRISE FM TRUST | | 0.00 |
| | | | 0.00 | |
| 294499 | 07/17/2020 | 5278 ENTERPRISE FM TRUST | | 43,866.46 |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 332.64 A | |
| | 10-5-114-504-02 | FLEET MAINT - NON CONTRACT | 491.92 A | |
| | 10-5-127-504-02 | FLEET MAINT - NONCONTRACT | 4,918.64 A | |
| | 10-5-130-504-02 | FLEET MAINT - NONCONTRACT | 20.64 A | |
| | 11-5-202-504-02 | FLEET MAINT - NONCONTRACT | 321.58 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 52.40 A | |

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| 11-5-213-510-06 | | HAULING - FLEET MAINT. NON CONTRACT | 1,665.15 | A |
| 11-5-215-504-02 | | FLEET MAINT - NON CONTRACT | 833.21 | A |
| 13-5-933-585-86 | | 2015 BOND PROJECT MGR. | 47.00 | A |
| 14-5-400-504-02 | | FLEET MAINT - NONCONTRACT | 78.82 | A |
| 16-5-600-504-02 | | FLEET MAINT - NONCONTRACT | 2,386.74 | A |
| 10-5-106-504-02 | | FLEET MAINT - NONCONTRACT | 21.00 | |
| 10-5-108-504-02 | | FLEET MAINT - NONCONTRACT | 103.34 | |
| 10-5-109-504-02 | | FLEET MAINT - NONCONTRACT | 60.04 | |
| 10-5-111-504-02 | | FLEET MAINT - NONCONTRACT | 338.68 | |
| 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 | 35.00 | |
| 10-5-127-504-02 | | FLEET MAINT - NONCONTRACT | 728.00 | |
| 10-5-128-504-02 | | FLEET MAINT - NONCONTRACT | 117.76 | |
| 10-5-130-504-02 | | FLEET MAINT - NONCONTRACT | 193.50 | |
| 10-5-134-504-02 | | FLEET MAINT - NONCONTRACT | 14.00 | |
| 10-5-135-504-02 | | FLEET MAINT - NONCONTRACT | 125.96 | |
| 11-5-202-504-02 | | FLEET MAINT - NONCONTRACT | 378.00 | |
| 11-5-213-504-02 | | FLEET MAINT - NONCONTRACT | 222.75 | |
| 11-5-213-510-06 | | HAULING - FLEET MAINT. NON CONTRACT | 76.11 | |
| 11-5-215-504-02 | | FLEET MAINT - NON CONTRACT | 14.00 | |
| 11-5-230-504-02 | | FLEET MAINT - NONCONTRACT | 14.00 | |
| 11-5-930-599-15 | | ENTERPRISE CAPITAL INTEREST | 1,529.68 | |
| 11-5-930-599-15 | | ENTERPRISE CAPITAL INTEREST | 2,143.75 | |
| 11-5-930-599-15 | | ENTERPRISE CAPITAL INTEREST | 1,776.22 | |
| 11-5-930-599-30 | | 2018 ENTERPRISE LEASE | 9,701.20 | |
| 11-5-930-599-31 | | 2019 ENTERPRISE LEASE | 8,887.35 | |
| 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 | 112.00 | |
| 294500 | 07/17/2020 | 3318 LAWSON S ERWIN JR | | 6.00 |
| | | 10-5-127-504-03 TRAVEL | 6.00 | A |
| 294501 | 07/17/2020 | 1336 FAIRFIELD ELECTRIC COOP | | 2,124.04 |
| | | 11-5-202-508-20 UTILITIES - PINE GROVE | 308.00 | A |
| | | 14-5-400-505-00 UTILITIES | 1,507.33 | A |
| | | 10-5-111-505-00 UTILITIES | 35.93 | A |
| | | 14-5-400-505-00 UTILITIES | 272.78 | A |
| 294502 | 07/17/2020 | 3499 FASTENAL COMPANY | | 8.65 |
| | | 10-5-111-509-00 SUPPLIES - PROGRAM | 8.65 | A |
| 294503 | 07/17/2020 | 1344 FERGUSON ENTERPRISES, INC | | 578.88 |
| | | 14-5-400-506-50 REPAIRS - SEWER LINE | 127.44 | A |
| | | 14-5-400-506-50 REPAIRS - SEWER LINE | 451.44 | A |
| 294504 | 07/17/2020 | 1353 FLINT EQUIPMENT CO | | 178.35 |
| | | 10-5-111-504-02 FLEET MAINT - NONCONTRACT | 178.35 | A |

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| 294505 | 07/17/2020 | 5957 FRASIER TIRE SERVICE INC | | 303.67 |
| | 10-5-127-504-02 | FLEET MAINT - NONCONTRACT | 303.67 | |
| 294506 | 07/17/2020 | 1382 GALLS, LLC | | 151.27 |
| | 10-5-128-502-01 | UNIFORMS AND CLOTHING | 84.03 A | |
| | 16-5-600-502-01 | UNIFORMS AND CLOTHING | 67.24 A | |
| 294507 | 07/17/2020 | 1389 GENERATOR SERVICES INC | | 520.09 |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 520.09 A | |
| 294508 | 07/17/2020 | 1394 GIGNILLIAT SAVITZ & BETTIS | | 612.50 |
| | 10-5-105-507-01 | PROF. SERVICES - LEGAL | 612.50 | |
| 294509 | 07/17/2020 | 4350 GROVE MEDICAL, INC. | | 878.61 |
| | 10-5-161-508-01 | OTHER OPERATING | 878.61 A | |
| 294510 | 07/17/2020 | 5009 HAYES PIPE SUPPLY, INC. | | 1,670.76 |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 116.64 | |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 58.32 | |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 1,495.80 | |
| 294511 | 07/17/2020 | 1437 HERALD OFFICE SYSTEMS | | 1,574.32 |
| | 10-5-103-503-19 | SUPPLIES PASS THRU | 1,544.40 | |
| | 10-5-103-501-02 | OFFICE SUPPLIES | 29.92 | |
| 294512 | 07/17/2020 | 3898 HIGH TIDE TECHNOLOGIES, LLC | | 540.00 |
| | 14-5-400-506-00 | CONTRACTED SERVICES | 540.00 | |
| 294513 | 07/17/2020 | 3793 HILLS MACHINERY COMPANY, LLC | | 142.53 |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 142.53 A | |
| 294514 | 07/17/2020 | 1445 HISTORIC CAMDEN | | 7,000.00 |
| | 11-5-214-508-01 | OTHER OPERATING | 7,000.00 A | |
| 294515 | 07/17/2020 | 4918 HORN BOOK | | 49.00 |
| | 10-5-134-509-24 | SUPPLIES-BOOKS & OTHER PRINT | 49.00 | |
| 294516 | 07/17/2020 | 1470 INGRAM LIBRARY SERVICES | | 2,532.80 |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 311.12 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 190.98 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 72.86 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 164.31 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 186.89 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 306.47 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 1,300.17 A | |
| 294517 | 07/17/2020 | 5552 INNOVATIVE COURIER SOLUTIONS INC | | 396.00 |
| | 10-5-134-501-03 | POSTAGE | 396.00 A | |
| 294518 | 07/17/2020 | 1645 J D POWER | | 270.00 |
| | 10-5-114-501-04 | DUES AND PUBLICATIONS | 270.00 | |
| 294519 | 07/17/2020 | 1508 K C BOARD OF DSN | | 2,890.00 |
| | 11-5-213-508-05 | OPERATIONS - AIRPORT C.S. | 2,890.00 A | |

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| 294520 | 07/17/2020 | 1509 K C CHAMBER OF COMMERCE | | 150.00 |
| | 10-5-134-501-04 | DUES AND PUBLICATIONS | 150.00 | |
| 294521 | 07/17/2020 | 1539 LANGUAGE LINE SERVICES, INC | | 25.05 |
| | 11-5-201-505-01 | TELEPHONE - LOCAL | 25.05 A | |
| 294522 | 07/17/2020 | 1542 LE BLEU | | 48.22 |
| | 10-5-122-501-02 | OFFICE SUPPLIES | 48.22 A | |
| 294523 | 07/17/2020 | 5119 LESSLIE WELDING & FABRICATING INC. | | 4,400.29 |
| | 11-5-202-503-30 | FIRE STATION EXPENSES | 1,237.34 | |
| | 11-5-202-503-30 | FIRE STATION EXPENSES | 960.35 A | |
| | 11-5-202-503-30 | FIRE STATION EXPENSES | 1,381.29 A | |
| | 11-5-202-503-30 | FIRE STATION EXPENSES | 441.87 A | |
| | 11-5-202-503-30 | FIRE STATION EXPENSES | 379.44 A | |
| 294524 | 07/17/2020 | 5825 LINDE GAS NORTH AMERCIA | | 97.87 |
| | 16-5-600-509-14 | SUPPLIES - PHARMACEUTICALS | 97.87 | |
| 294525 | 07/17/2020 | 2176 MARYANN BOWEN | | 33.75 |
| | 10-4-135-407-01 | REVENUE - AQUATIC CENTER | 33.75 A | |
| 294526 | 07/17/2020 | 4361 MCDANIEL SUPPLY COMPANY, INC. | | 281.25 |
| | 11-5-200-509-00 | SUPPLIES - PROGRAM | 281.25 | |
| 294527 | 07/17/2020 | 4395 MCKENZIE, MATTHEW E | | 105.00 |
| | 10-5-135-505-03 | TELEPHONE - CELLULAR | 105.00 A | |
| 294528 | 07/17/2020 | 5792 MEDIKO INC | | 16,282.75 |
| | 10-5-128-507-02 | PROFESSIONAL SERV- MEDICAL | 15,065.25 A | |
| | 10-5-128-507-02 | PROFESSIONAL SERV- MEDICAL | 1,217.50 A | |
| 294529 | 07/17/2020 | 5662 MEDLINE INDUSTRIES INC | | 1,343.00 |
| | 16-5-600-509-00 | SUPPLIES - PROGRAM | 1,343.00 | |
| 294530 | 07/17/2020 | 5245 MIDLANDS MOBILE SERVICE, INC. | | 2,966.96 |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 1,296.25 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 257.72 A | |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 362.99 A | |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 450.00 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 75.00 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 150.00 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 150.00 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 225.00 A | |
| 294531 | 07/17/2020 | 1615 MILLS ELECTRIC SERVICE INC | | 1,390.00 |
| | 11-5-200-509-00 | SUPPLIES - PROGRAM | 1,390.00 A | |
| 294532 | 07/17/2020 | 1621 MISSION COMMUNICATIONS LLC | | 510.00 |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 510.00 A | |
| 294533 | 07/17/2020 | 5553 MORRISSETTE PAPER COMPANY, INC. | | 1,200.05 |
| | 10-5-108-502-00 | CUSTODIAL SUPPLIES | 623.37 | |
| | 10-5-108-502-00 | CUSTODIAL SUPPLIES | (5.77) | |
| | 11-5-202-503-30 | FIRE STATION EXPENSES | 435.13 | |

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| | 11-5-202-503-30 | FIRE STATION EXPENSES | (4.02) | |
| | 11-5-202-503-30 | FIRE STATION EXPENSES | 44.06 | |
| | 11-5-202-503-30 | FIRE STATION EXPENSES | (0.40) | |
| | 10-5-128-502-00 | CUSTODIAL SUPPLIES | 107.68 | A |
| 294534 | 07/17/2020 | 1631 MOTOROLA SOLUTIONS INC | | 1,929.44 |
| | 10-5-111-506-00 | CONTRACTED SERVICES | 45.58 | A |
| | 11-5-213-506-00 | CONTRACTED SERVICES | 45.58 | A |
| | 10-5-126-506-15 | CONTRACTED MAINTENANCE | 152.35 | |
| | 10-5-125-501-06 | DATA PROCESSING | 641.57 | |
| | 16-5-600-506-00 | CONTRACTED SERVICES | 1,044.36 | |
| 294535 | 07/17/2020 | 5581 MOTOROLA SOLUTIONS, INC. | | 10,250.38 |
| | 11-5-201-505-01 | TELEPHONE - LOCAL | 10,250.38 | |
| 294536 | 07/17/2020 | 5749 N6 PIPELINE SERVICES LLC | | 525.00 |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 525.00 | A |
| 294537 | 07/17/2020 | 1656 NAPA AUTO PARTS | | 277.50 |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 84.20 | A |
| | 10-5-128-503-04 | BUILDING GROUNDS MAINT | 39.95 | A |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 153.35 | |
| 294538 | 07/17/2020 | 5664 NORTH AMERICAN GEOCHEMICAL LLC (NAG LLC) | | 2,500.00 |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 1,000.00 | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 500.00 | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 1,000.00 | |
| 294539 | 07/17/2020 | 3104 OCLC, INC. | | 538.20 |
| | 10-5-134-509-06 | SUPPLIES - LOCAL | 538.20 | |
| 294540 | 07/17/2020 | 5593 OFFICE DEPOT, INC. | | 4,477.27 |
| | 10-5-103-503-19 | SUPPLIES PASS THRU | 2,693.87 | A |
| | 10-5-127-501-02 | OFFICE SUPPLIES | 164.79 | A |
| | 10-5-128-501-02 | OFFICE SUPPLIES | 1,088.84 | A |
| | 10-5-135-501-02 | OFFICE SUPPLIES | 88.89 | A |
| | 11-5-230-501-02 | OFFICE SUPPLIES | 440.88 | A |
| 294541 | 07/17/2020 | 2230 OUTDOOR EQUIPMENT PLUS | | 75.55 |
| | 10-5-111-509-00 | SUPPLIES - PROGRAM | 75.55 | A |
| 294542 | 07/17/2020 | 3539 OVERDRIVE, INC. | | 6,000.00 |
| | 10-5-134-509-07 | SUPPLIES - STATE | 6,000.00 | A |
| 294543 | 07/17/2020 | 5970 POWERDMS INC | | 6,432.92 |
| | 10-5-127-506-00 | CONTRACTED SERVICES | 6,432.92 | |
| 294544 | 07/17/2020 | 1738 POWERS & GREGORY INC | | 265.00 |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 170.00 | |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 95.00 | |
| 294545 | 07/17/2020 | 5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN | | 4,024.96 |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 50.00 | A |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 369.20 | A |

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| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 742.72 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 377.84 | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 755.68 | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 755.68 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 596.00 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 377.84 A | |
| 294546 | 07/17/2020 | 1754 QUILL CORPORATION | | 250.54 |
| | 10-5-127-501-02 | OFFICE SUPPLIES | 250.54 | |
| 294547 | 07/17/2020 | 1767 RECORDED BOOKS, LLC | | 40.49 |
| | 10-5-134-509-06 | SUPPLIES - LOCAL | 40.49 | |
| 294548 | 07/17/2020 | 5877 REDSAIL TECHNOLOGIES LLC | | 777.59 |
| | 10-5-114-501-06 | DATA PROCESSING | 352.59 | |
| | 10-5-115-501-06 | DATA PROCESSING | 425.00 | |
| 294549 | 07/17/2020 | 2479 ROOF MAINTENANCE ORGANIZATION LLC | | 500.00 |
| | 10-5-134-503-04 | BUILDING GROUNDS MAINT | 500.00 | |
| 294550 | 07/17/2020 | 1878 SANTEE LYNCHES REGIONAL COUNCIL OF GOVER | | 2,084.50 |
| | 11-5-202-503-30 | FIRE STATION EXPENSES | 2,084.50 A | |
| 294551 | 07/17/2020 | 2372 SCHOFIELD, AMY | | 124.20 |
| | 10-5-134-504-03 | TRAVEL | 124.20 A | |
| 294552 | 07/17/2020 | 3485 SHEALY CONSULTING, LLC | | 1,100.00 |
| | 14-5-400-503-08 | ENGINEERING & MONITORING | 1,100.00 A | |
| 294553 | 07/17/2020 | 5177 SHEALY'S TRUCK CENTER, INC. | | 579.15 |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 38.23 | |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 540.92 A | |
| 294554 | 07/17/2020 | 1904 SHOWCASES | | 552.96 |
| | 10-5-134-509-06 | SUPPLIES - LOCAL | 447.12 A | |
| | 10-5-134-509-06 | SUPPLIES - LOCAL | 105.84 A | |
| 294555 | 07/17/2020 | 5770 SMITH ROBINSON HOLLER DUBOSE AND MORGAN, | | 851.00 |
| | 10-5-127-507-01 | PROF. SERVICES - LEGAL | 851.00 A | |
| 294556 | 07/17/2020 | 2902 SOURCING GROUP,LLC | | 549.24 |
| | 14-5-400-501-05 | DUPLICATING & PRINTING | 549.24 A | |
| 294557 | 07/17/2020 | 5259 SOUTHERN LUBRICANTS | | 679.46 |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 145.99 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 145.98 A | |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 193.74 A | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 193.75 A | |
| 294558 | 07/17/2020 | 1940 SPEAKS OIL COMPANY INC | | 588.14 |
| | 10-5-114-504-00 | FUEL | 135.00 A | |
| | 10-5-111-504-00 | FUEL | 137.45 A | |
| | 10-5-111-504-00 | FUEL | 143.01 A | |
| | 10-5-111-504-00 | FUEL | 12.20 A | |
| | 10-5-111-504-00 | FUEL | 20.75 A | |

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| | 10-5-111-504-00 | FUEL | 139.73 A | |
| 294559 | 07/17/2020 | 5180 SUMMIT FOOD SERVICE, LLC | | 3,367.35 |
| | 10-5-128-506-04 | CS - FOOD | 3,367.35 A | |
| 294560 | 07/17/2020 | 3593 SUPERIOR SANITATION SERVICE | | 3,134.64 |
| | 11-5-213-506-03 | CS - DISPOSAL | 3,134.64 A | |
| 294561 | 07/17/2020 | 4882 TERMINIX SERVICE, INC. | | 290.00 |
| | 10-5-127-506-00 | CONTRACTED SERVICES | 50.00 A | |
| | 10-5-128-506-00 | CONTRACTED SERVICES | 40.00 A | |
| | 10-5-128-506-00 | CONTRACTED SERVICES | 165.00 A | |
| | 11-5-213-506-00 | CONTRACTED SERVICES | 35.00 A | |
| 294562 | 07/17/2020 | 2016 TRUVISTA | | 178.83 |
| | 16-5-600-505-00 | UTILITIES | 178.83 | |
| 294563 | 07/17/2020 | 5967 QUEEN A TURNER | | 638.13 |
| | 10-5-128-500-00 | FULL TIME | 638.13 | |
| 294564 | 07/17/2020 | 2996 ULINE INC | | 312.96 |
| | 10-5-127-501-02 | OFFICE SUPPLIES | 65.46 A | |
| | 10-5-127-501-02 | OFFICE SUPPLIES | 91.14 | |
| | 10-5-127-501-02 | OFFICE SUPPLIES | 91.14 | |
| | 10-5-127-501-02 | OFFICE SUPPLIES | 65.22 A | |
| 294565 | 07/17/2020 | 2042 UPS STORE | | 376.92 |
| | 10-5-134-501-05 | DUPLICATING & PRINTING | 345.60 A | |
| | 10-5-127-501-02 | OFFICE SUPPLIES | 31.32 A | |
| 294566 | 07/17/2020 | 2033 US PATRIOT TACTICAL | | 375.77 |
| | 10-5-127-502-01 | UNIFORMS AND CLOTHING | 134.95 A | |
| | 10-5-127-502-01 | UNIFORMS AND CLOTHING | 37.79 A | |
| | 10-5-127-502-01 | UNIFORMS AND CLOTHING | 203.03 | |
| 294567 | 07/17/2020 | 2034 U S POSTMASTER | | 76.00 |
| | 10-5-134-501-03 | POSTAGE | 76.00 | |
| 294568 | 07/17/2020 | 2035 U S TIRE RECYCLING | | 2,497.10 |
| | 11-5-213-506-11 | CS - TIRE DISPOSAL | 1,145.65 A | |
| | 11-5-213-506-11 | CS - TIRE DISPOSAL | 1,351.45 A | |
| 294569 | 07/17/2020 | 2046 VALLEY BEVERAGE SOLUTIONS LLC | | 10.75 |
| | 10-5-115-501-02 | OFFICE SUPPLIES | 10.75 | |
| 294570 | 07/17/2020 | 2051 VERIZON WIRELESS SERVICES LLC | | 147.59 |
| | 10-5-134-505-03 | TELEPHONE - CELLULAR | 109.56 A | |
| | 10-5-134-505-03 | TELEPHONE - CELLULAR | 38.03 A | |
| 294571 | 07/17/2020 | 2051 VERIZON WIRELESS SERVICES LLC | | 0.00 |
| | | | 0.00 | |
| 294572 | 07/17/2020 | 2051 VERIZON WIRELESS SERVICES LLC | | 5,513.26 |
| | 10-5-102-505-03 | TELEPHONE - CELLULAR | 83.45 A | |
| | 10-5-106-505-03 | TELEPHONE - CELLULAR | 300.79 A | |
| | 10-5-106-505-03 | TELEPHONE - CELLULAR | 73.49 A | |

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| 10-5-108-505-03 | | TELEPHONE - CELLULAR | 228.21 A | |
| 10-5-109-505-03 | | TELEPHONE - CELLULAR | 159.47 A | |
| 10-5-110-505-03 | | TELEPHONE - CELLULAR | 280.93 A | |
| 10-5-111-505-03 | | TELEPHONE - CELLULAR | 166.90 A | |
| 10-5-114-505-03 | | TELEPHONE - CELLULAR | 235.49 A | |
| 10-5-119-506-15 | | CONTRACTED MAINTENANCE | 45.44 A | |
| 10-5-122-505-03 | | TELEPHONE - CELLULAR | 45.44 A | |
| 10-5-126-505-03 | | TELEPHONE - CELLULAR | 212.34 A | |
| 10-5-128-505-03 | | TELEPHONE - CELLULAR | 330.65 A | |
| 10-5-130-505-03 | | TELEPHONE - CELLULAR | 812.06 A | |
| 10-5-135-505-03 | | TELEPHONE - CELLULAR | 110.39 A | |
| 10-5-136-505-03 | | TELEPHONE - CELLULAR | 45.44 A | |
| 11-5-200-509-00 | | SUPPLIES - PROGRAM | 45.44 A | |
| 11-5-201-505-03 | | TELEPHONE - CELLULAR | 300.52 A | |
| 11-5-202-505-01 | | TELEPHONE - LOCAL | 449.23 A | |
| 11-5-213-505-03 | | TELEPHONE - CELLULAR | 166.90 A | |
| 11-5-213-505-03 | | TELEPHONE - CELLULAR | 38.01 A | |
| 11-5-215-505-03 | | TELEPHONE-CELLULAR | 45.44 A | |
| 11-5-216-505-03 | | TELEPHONE - CELLULAR | 97.34 A | |
| 13-5-933-585-86 | | 2015 BOND PROJECT MGR. | 45.44 A | |
| 14-5-400-505-03 | | TELEPHONE - CELLULAR | 399.09 A | |
| 16-5-600-505-03 | | TELEPHONE - CELLULAR | 795.36 A | |
| 294573 | 07/17/2020 | 2085 WASTE MANAGEMENT OF COLUMBIA HAULING | | 249.17 |
| | 14-5-400-506-00 | CONTRACTED SERVICES | 249.17 | |
| 294574 | 07/17/2020 | 2089 WATEREE HARDWARE | | 39.51 |
| | 10-5-111-509-00 | SUPPLIES - PROGRAM | 67.58 A | |
| | 10-5-111-509-00 | SUPPLIES - PROGRAM | (28.07) A | |
| 294575 | 07/17/2020 | 5484 WATER SYSTEMS OF WEST COLUMBIA | | 382.50 |
| | 14-5-400-503-32 | PROGRAM FEES | 382.50 A | |
| 294576 | 07/17/2020 | 2063 W K DICKSON & CO INC | | 2,938.85 |
| | 11-5-215-599-97 | GRANT MATCH - CAPITAL | 146.94 A | |
| | 13-5-936-599-98 | CAPITAL PROJECTS | 2,791.91 A | |
| | CHECK RUN: 2137 | NUMBER OF CHECKS: | 124 | <u>253,159.64</u> |
| CHECK RUN: 2138 | | | | |
| 294577 | 07/24/2020 | 2171 BROOKLAND ENTERPRISES, LLC | | 2,725.00 |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 2,500.00 | |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 225.00 | |
| 294578 | 07/24/2020 | 2171 GWEN SHANNON | | 1,600.00 |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 1,600.00 | |
| 294579 | 07/24/2020 | 2171 JOHNNIE HOWELL | | 62,382.66 |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 60,000.00 | |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 2,382.66 | |
| 294580 | 07/24/2020 | 2171 TERRY TURNER | | 1,700.00 |
| | 10-2-000-204-04 | LAND SALE REDEMPTION | 1,700.00 | |

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| CHECK RUN: 2138 | | NUMBER OF CHECKS: 4 | | 68,407.66 |
| CHECK RUN: 2139 | | | | |
| 294581 | 07/24/2020 | 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 | |
| 294582 | 07/24/2020 | 3048 BILTON, WILLIAM DAVID | | 9,583.34 |
| | 15-5-524-508-01 | OTHER OPERATING | 9,583.34 | |
| 294583 | 07/24/2020 | 1333 BUSINESS CARD | | 291.14 |
| | 15-5-511-508-01 | OTHER OPERATING | 291.14 | |
| 294584 | 07/24/2020 | 2217 CATHCART, RICHARD | | 8,030.00 |
| | 15-5-527-508-01 | OTHER OPERATING | 8,030.00 | |
| 294585 | 07/24/2020 | 1261 DANA SAFETY SUPPLY | | 77.55 |
| | 15-5-511-508-01 | OTHER OPERATING | 77.55 | |
| 294586 | 07/24/2020 | 1480 IRON MOUNTAIN SECURE SHREDDING | | 228.81 |
| | 15-5-511-508-01 | OTHER OPERATING | 228.81 | |
| 294587 | 07/24/2020 | 2661 KERSHAW COUNTY | | 675.79 |
| | 15-5-511-508-01 | OTHER OPERATING | 675.79 | |
| 294588 | 07/24/2020 | 2661 KERSHAW COUNTY | | 42,853.80 |
| | 15-5-519-508-01 | OTHER OPERATING | 42,853.80 | |
| 294589 | 07/24/2020 | 5054 OUTEN, DANA M | | 4,582.25 |
| | 15-5-511-508-01 | OTHER OPERATING | 4,582.25 | |
| 294590 | 07/24/2020 | 2003 TODD, WALTER B JR. | | 3,125.00 |
| | 15-5-518-508-01 | OTHER OPERATING | 3,125.00 | |
| 294591 | 07/24/2020 | 2046 VALLEY BEVERAGE SOLUTIONS LLC | | 19.17 |
| | 15-5-511-508-01 | OTHER OPERATING | 19.17 | |
| CHECK RUN: 2139 | | NUMBER OF CHECKS: 11 | | 87,716.85 |
| CHECK RUN: 2140 | | | | |
| 294592 | 07/24/2020 | 3119 AIRTIGHT PEST CONTROL, INC. | | 125.00 |
| | 10-5-135-506-00 | CONTRACTED SERVICES | 125.00 | |
| 294593 | 07/24/2020 | 1026 ALPHA CENTER, THE | | 590.00 |
| | 10-5-104-503-24 | EMPLOYEE ASSISTANCE | 590.00 | |
| 294594 | 07/24/2020 | 2642 BAKER GLASS SERVICE | | 48.60 |
| | 10-5-135-503-02 | EQUIPMENT REPAIRS | 48.60 | |
| 294595 | 07/24/2020 | 3566 BLUE CROSS BLUE SHIELD OF SC | | 1,613.12 |
| | 10-5-000-503-26 | RETIREE INSURANCE | 1,613.12 | |
| 294596 | 07/24/2020 | 2992 BOYKIN TREE FARM | | 4,455.00 |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 1,485.00 | |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 1,485.00 | A |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 1,485.00 | A |

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| 294597 | 07/24/2020 | 5207 BRECK GRANGER | | 75.00 |
| | 16-5-600-502-01 | UNIFORMS AND CLOTHING | 75.00 A | |
| 294598 | 07/24/2020 | 5726 BRUNSON, WILLIAM | | 17.52 |
| | 10-5-132-501-03 | POSTAGE | 17.52 A | |
| 294599 | 07/24/2020 | 1158 CAMDEN BUILDERS SUPPLY | | 13.59 |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 8.63 A | |
| | 10-5-111-509-00 | SUPPLIES - PROGRAM | 4.96 | |
| 294600 | 07/24/2020 | 1174 CAMDEN, CITY OF | | 0.00 |
| | | | 0.00 | |
| 294601 | 07/24/2020 | 1174 CAMDEN, CITY OF | | 0.00 |
| | | | 0.00 | |
| 294602 | 07/24/2020 | 1174 CAMDEN, CITY OF | | 0.00 |
| | | | 0.00 | |
| 294603 | 07/24/2020 | 1174 CAMDEN, CITY OF | | 18,315.29 |
| | 11-5-202-508-19 | UTILITIES - CHARLOTTE THOMPSON | 203.86 A | |
| | 11-5-216-505-04 | PARK UTILITIES | 31.96 A | |
| | 14-5-400-505-00 | UTILITIES | 23.87 A | |
| | 11-5-213-508-12 | OPERATIONS - PARKLAND C.S. | 68.30 A | |
| | 11-5-216-505-04 | PARK UTILITIES | 29.18 A | |
| | 10-5-128-505-00 | UTILITIES | 6,417.38 A | |
| | 10-5-128-505-00 | UTILITIES | 2,696.02 A | |
| | 10-5-135-505-00 | UTILITIES | 425.34 A | |
| | 10-5-135-505-00 | UTILITIES | 11.03 A | |
| | 10-5-135-505-00 | UTILITIES | 989.90 A | |
| | 10-5-135-505-00 | UTILITIES | 996.79 A | |
| | 10-5-135-505-00 | UTILITIES | 713.61 A | |
| | 10-5-135-505-00 | UTILITIES | 16.76 A | |
| | 10-5-135-505-00 | UTILITIES | 218.15 A | |
| | 10-5-135-505-00 | UTILITIES | 84.66 A | |
| | 10-5-135-505-00 | UTILITIES | 68.69 A | |
| | 10-5-135-505-00 | UTILITIES | 60.57 A | |
| | 10-5-135-505-00 | UTILITIES | 90.87 A | |
| | 16-5-600-505-00 | UTILITIES | 285.21 A | |
| | 11-5-202-508-30 | UTILITIES - SHEPARD SUBSTATION | 270.29 A | |
| | 11-5-202-508-22 | UTILITIES - WESTVILLE | 181.94 A | |
| | 10-5-135-505-00 | UTILITIES | 90.97 A | |
| | 10-5-135-505-00 | UTILITIES | 20.60 A | |
| | 11-5-213-508-13 | OPERATIONS - SPRINGDALE C.S. | 134.55 A | |
| | 14-5-400-505-00 | UTILITIES | 105.90 A | |
| | 11-5-215-505-00 | UTILITIES | 34.71 A | |
| | 11-5-215-505-00 | UTILITIES | 75.96 A | |
| | 11-5-215-505-00 | UTILITIES | 62.40 A | |
| | 11-5-215-505-00 | UTILITIES | 20.19 A | |
| | 11-5-215-505-00 | UTILITIES | 129.21 A | |
| | 11-5-215-505-00 | UTILITIES | 105.57 A | |
| | 11-5-215-505-00 | UTILITIES | 431.38 A | |

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| | 11-5-215-505-00 | UTILITIES | 70.83 A | |
| | 11-5-215-505-00 | UTILITIES | 73.47 A | |
| | 11-5-215-505-00 | UTILITIES | 175.95 A | |
| | 11-5-213-508-05 | OPERATIONS - AIRPORT C.S. | 256.42 A | |
| | 11-5-215-505-00 | UTILITIES | 99.86 A | |
| | 11-5-215-505-00 | UTILITIES | 59.49 A | |
| | 11-5-215-505-00 | UTILITIES | 150.00 A | |
| | 11-5-215-505-00 | UTILITIES | 19.43 A | |
| | 11-5-215-505-00 | UTILITIES | 52.95 A | |
| | 11-5-213-508-05 | OPERATIONS - AIRPORT C.S. | 77.93 A | |
| | 14-5-400-505-00 | UTILITIES | 2,010.85 A | |
| | 14-5-400-505-00 | UTILITIES | 157.10 A | |
| | 10-5-111-505-00 | UTILITIES | 15.19 A | |
| 294604 | 07/24/2020 | 1160 CAMDEN FIRE EXTINGUISHER SALES | | 462.55 |
| | 10-5-108-506-00 | CONTRACTED SERVICES | 249.70 | |
| | 10-5-108-506-15 | CONTRACTED MAINTENANCE | 212.85 | |
| 294605 | 07/24/2020 | 1166 CAMDEN MEDIA CO | | 130.50 |
| | 10-5-109-501-01 | ADVERTISING | 130.50 A | |
| 294606 | 07/24/2020 | 3529 CAMPBELL OIL & GAS COMPANY INC. | | 12,800.65 |
| | 11-5-215-509-00 | SUPPLIES - PROGRAM | 12,800.65 | |
| 294607 | 07/24/2020 | 5712 CB FORREST WORKWEAR | | 2,145.81 |
| | 10-5-111-509-05 | SUPPLIES - SAFETY | 1,784.37 | |
| | 11-5-215-509-00 | SUPPLIES - PROGRAM | 243.22 | |
| | 14-5-400-509-05 | SUPPLIES - SAFETY | 118.22 | |
| 294608 | 07/24/2020 | 2176 CHRISTIAN MUSICIANS GUILD | | 147.50 |
| | 10-4-135-401-37 | FEES - RENTALS | 147.50 A | |
| 294609 | 07/24/2020 | 1150 C RAY MILES CONST CO INC | | 1,137.49 |
| | 11-5-202-504-02 | FLEET MAINT - NONCONTRACT | 584.85 | |
| | 11-5-202-504-02 | FLEET MAINT - NONCONTRACT | 526.70 A | |
| | 11-5-202-504-02 | FLEET MAINT - NONCONTRACT | 25.94 A | |
| 294610 | 07/24/2020 | 2176 CRYSTAL MIRANDA | | 75.00 |
| | 10-5-135-503-35 | REFUNDS-RENTAL FEES DEPOSIT | 75.00 A | |
| 294611 | 07/24/2020 | 3924 CULLER ENTERPRISES, INC. | | 600.00 |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 600.00 | |
| 294612 | 07/24/2020 | 1258 CUSTOM PRINTWEAR INC | | 495.72 |
| | 16-5-600-509-00 | SUPPLIES - PROGRAM | 108.00 A | |
| | 16-5-600-502-01 | UNIFORMS AND CLOTHING | 387.72 A | |
| 294613 | 07/24/2020 | 1269 DAVIS & FLOYD INC | | 30,464.02 |
| | 14-5-413-599-98 | CAPITAL PROJECTS | 29,721.00 A | |
| | 14-5-400-503-08 | ENGINEERING & MONITORING | 743.02 A | |
| 294614 | 07/24/2020 | 1276 DEMCO | | 339.59 |
| | 10-5-134-501-02 | OFFICE SUPPLIES | 339.59 | |

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| 294615 | 07/24/2020 | 1746 DUKE ENERGY PROGRESS | | 2,068.30 |
| | 14-5-400-505-00 | UTILITIES | 65.55 A | |
| | 14-5-400-505-00 | UTILITIES | 46.99 A | |
| | 11-5-216-505-04 | PARK UTILITIES | 1,005.00 A | |
| | 14-5-400-505-00 | UTILITIES | 284.34 A | |
| | 14-5-400-505-00 | UTILITIES | 40.40 A | |
| | 14-5-400-505-00 | UTILITIES | 513.03 A | |
| | 14-5-400-505-00 | UTILITIES | 112.99 A | |
| 294616 | 07/24/2020 | 5931 ECR CONSTRUCTION LLC | | 7,505.00 |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 1,330.00 | |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 1,425.00 | |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 1,235.00 | |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 1,425.00 | |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 1,140.00 | |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 950.00 | |
| 294617 | 07/24/2020 | 1319 ELECTRIC CONTROL & SUPPLY INC | | 335.29 |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 335.29 | |
| 294618 | 07/24/2020 | 2130 FISHER SCIENTIFIC CO LLC | | 552.43 |
| | 16-5-600-503-49 | EMD - COVID 19 | 552.43 | |
| 294619 | 07/24/2020 | 1334 FJ RABON CONSTRUCTION | | 2,220.00 |
| | 11-5-263-506-00 | CONTRACTED SERVICES | 2,220.00 | |
| 294620 | 07/24/2020 | 5957 FRASIER TIRE SERVICE INC | | 403.49 |
| | 10-5-127-504-02 | FLEET MAINT - NONCONTRACT | 249.15 | |
| | 10-5-127-504-02 | FLEET MAINT - NONCONTRACT | 154.34 | |
| 294621 | 07/24/2020 | 1382 GALLS, LLC | | 575.61 |
| | 16-5-600-502-01 | UNIFORMS AND CLOTHING | 327.64 | |
| | 16-5-600-502-01 | UNIFORMS AND CLOTHING | 247.97 | |
| 294622 | 07/24/2020 | 1389 GENERATOR SERVICES INC | | 330.00 |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 330.00 | |
| 294623 | 07/24/2020 | 3168 GOFF FARMS, INC. | | 226.74 |
| | 10-5-127-503-46 | ANIMAL CARE | 226.74 | |
| 294624 | 07/24/2020 | 4913 HENRY SCHEIN, INC. | | 1,112.97 |
| | 16-5-600-509-00 | SUPPLIES - PROGRAM | 1,112.97 | |
| 294625 | 07/24/2020 | 1470 INGRAM LIBRARY SERVICES | | 0.00 |
| | | | 0.00 | |
| 294626 | 07/24/2020 | 1470 INGRAM LIBRARY SERVICES | | 5,853.04 |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 237.07 A | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 16.03 A | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 93.38 A | |
| | 10-5-134-509-27 | STATE SUPP-LIBRARY PRINT MT | 148.50 A | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 157.87 A | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 28.85 A | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 1,591.03 | |

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| | 10-5-134-509-07 | SUPPLIES - STATE | 72.58 | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 2,190.19 | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 240.11 | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 151.85 | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 263.53 | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 473.67 | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 76.57 | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 111.81 | |
| 294627 | 07/24/2020 | 2176 JAMES MELTON | | 75.00 |
| | 10-5-135-503-35 | REFUNDS-RENTAL FEES DEPOSIT | 75.00 | |
| 294628 | 07/24/2020 | 5287 JC COX & SONS | | 1,050.00 |
| | 10-5-127-506-15 | CONTRACTED MAINTENANCE | 1,050.00 | A |
| 294629 | 07/24/2020 | 1495 JET-VAC SEWER EQUIPMENT CO INC | | 145.67 |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 145.67 | |
| 294630 | 07/24/2020 | 2157 WILSON, LORRAINE DBA J & J REMOVAL SERVI | | 215.00 |
| | 10-5-126-506-08 | CS - TRANSPORT | 215.00 | |
| 294631 | 07/24/2020 | 1542 LE BLEU | | 196.49 |
| | 10-5-134-501-02 | OFFICE SUPPLIES | 7.75 | A |
| | 10-5-134-501-02 | OFFICE SUPPLIES | 67.09 | A |
| | 10-5-121-501-02 | OFFICE SUPPLIES | 35.27 | A |
| | 10-5-119-501-02 | OFFICE SUPPLIES | 40.66 | A |
| | 10-5-120-501-02 | OFFICE SUPPLIES | 45.72 | A |
| 294632 | 07/24/2020 | 5943 LEE FAULK RACING | | 75.00 |
| | 10-5-108-503-49 | EMD - COVID 19 | 75.00 | |
| 294633 | 07/24/2020 | 5825 LINDE GAS NORTH AMERCIA | | 108.41 |
| | 16-5-600-509-14 | SUPPLIES - PHARMACEUTICALS | 108.41 | |
| 294634 | 07/24/2020 | 1562 LYNCHES RIVER ELECTRIC COOP | | 1,057.16 |
| | 11-5-202-508-25 | UTILITIES - BARON DEKALB | 86.00 | A |
| | 11-5-202-508-26 | UTILITIES - BUFFALO MT. PISGAH | 304.00 | A |
| | 11-5-202-508-26 | UTILITIES - BUFFALO MT. PISGAH | 85.00 | A |
| | 10-5-135-505-00 | UTILITIES | 81.00 | A |
| | 10-5-135-505-00 | UTILITIES | 50.16 | A |
| | 11-5-213-508-10 | OPERATIONS - MT. PISGAH C.S. | 250.00 | A |
| | 16-5-600-505-00 | UTILITIES | 201.00 | A |
| 294635 | 07/24/2020 | 5307 MACKAY COMMUNICATIONS, INC. | | 66.30 |
| | 10-5-110-509-00 | SUPPLIES - PROGRAM | 66.30 | A |
| 294636 | 07/24/2020 | 5662 MEDLINE INDUSTRIES INC | | 1,905.42 |
| | 16-5-600-509-00 | SUPPLIES - PROGRAM | 453.90 | |
| | 16-5-600-509-14 | SUPPLIES - PHARMACEUTICALS | 1,451.52 | |
| 294637 | 07/24/2020 | 4367 MICHAEL BAKER INTERNATIONAL, INC. | | 34,698.00 |
| | 11-5-216-585-76 | WHITE POND & WHITING WAY | 12,463.00 | A |
| | 11-5-216-585-76 | WHITE POND & WHITING WAY | 1,395.00 | A |
| | 11-5-205-599-30 | ROAD IMPROVEMENT-CAPITAL-SELF ADM | 6,555.00 | A |

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| | 11-5-205-599-30 | ROAD IMPROVEMENT-CAPITAL-SELF ADM | 4,580.00 A | |
| | 11-5-205-599-30 | ROAD IMPROVEMENT-CAPITAL-SELF ADM | 3,255.00 A | |
| | 11-5-205-599-30 | ROAD IMPROVEMENT-CAPITAL-SELF ADM | 6,450.00 A | |
| 294638 | 07/24/2020 | 1621 MISSION COMMUNICATIONS LLC | | 1,042.20 |
| | 14-5-400-506-00 | CONTRACTED SERVICES | 1,042.20 | |
| 294639 | 07/24/2020 | 5553 MORRISETTE PAPER COMPANY, INC. | | 591.71 |
| | 10-5-108-503-03 | EQUIPMENT - NONCAPITAL | 597.23 | |
| | 10-5-108-503-03 | EQUIPMENT - NONCAPITAL | (5.52) | |
| 294640 | 07/24/2020 | 1631 MOTOROLA SOLUTIONS INC | | 8,159.43 |
| | 10-5-111-506-00 | CONTRACTED SERVICES | 45.58 | |
| | 11-5-213-506-00 | CONTRACTED SERVICES | 45.58 | |
| | 10-5-106-506-15 | CONTRACTED MAINTENANCE | 91.87 | |
| | 10-5-110-509-00 | SUPPLIES - PROGRAM | 31.92 | |
| | 10-5-130-506-00 | CONTRACTED SERVICES | 252.19 | |
| | 11-5-202-506-00 | CONTRACTED SERVICES | 3,555.37 | |
| | 10-5-127-506-00 | CONTRACTED SERVICES | 1,053.09 | |
| | 10-5-127-506-00 | CONTRACTED SERVICES | 3,083.83 | |
| 294641 | 07/24/2020 | 5581 MOTOROLA SOLUTIONS, INC. | | 11,533.91 |
| | 11-5-201-505-01 | TELEPHONE - LOCAL | 11,533.91 | |
| 294642 | 07/24/2020 | 5550 NEWBERRY PATHOLOGY GROUP, LLC | | 1,300.00 |
| | 10-5-126-506-07 | CS - AUTOPSY | 1,300.00 | |
| 294643 | 07/24/2020 | 5322 NORTHEAST SANITARY LANDFILL | | 0.00 |
| | | | 0.00 | |
| 294644 | 07/24/2020 | 5322 NORTHEAST SANITARY LANDFILL | | 19,477.08 |
| | 11-5-213-508-05 | OPERATIONS - AIRPORT C.S. | 2,419.71 A | |
| | 11-5-213-508-06 | OPERATIONS - BETHUNE C.S. | 599.26 A | |
| | 11-5-213-508-07 | OPERATIONS - ELGIN C.S. | 3,076.90 A | |
| | 11-5-213-508-08 | OPERATIONS - HIGHWAY 97 C.S. | 469.48 A | |
| | 11-5-213-508-09 | OPERATIONS - LUGOFF C.S. | 1,578.04 A | |
| | 11-5-213-508-10 | OPERATIONS - MT. PISGAH C.S. | 419.58 A | |
| | 11-5-213-508-11 | OPERATIONS - NORTH CENTRAL C.S. | 390.85 A | |
| | 11-5-213-508-12 | OPERATIONS - PARKLAND C.S. | 1,055.12 A | |
| | 11-5-213-508-13 | OPERATIONS - SPRINGDALE C.S. | 1,316.96 A | |
| | 11-5-213-508-14 | OPERATIONS - WATEREE C.S. | 509.54 A | |
| | 11-5-213-508-05 | OPERATIONS - AIRPORT C.S. | 1,384.74 | |
| | 11-5-213-508-06 | OPERATIONS - BETHUNE C.S. | 434.95 | |
| | 11-5-213-508-07 | OPERATIONS - ELGIN C.S. | 1,611.79 | |
| | 11-5-213-508-08 | OPERATIONS - HIGHWAY 97 C.S. | 248.72 | |
| | 11-5-213-508-09 | OPERATIONS - LUGOFF C.S. | 1,065.70 | |
| | 11-5-213-508-10 | OPERATIONS - MT. PISGAH C.S. | 367.92 | |
| | 11-5-213-508-11 | OPERATIONS - NORTH CENTRAL C.S. | 640.58 | |
| | 11-5-213-508-12 | OPERATIONS - PARKLAND C.S. | 680.40 | |
| | 11-5-213-508-13 | OPERATIONS - SPRINGDALE C.S. | 711.15 | |
| | 11-5-213-508-14 | OPERATIONS - WATEREE C.S. | 495.69 | |

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| 294645 | 07/24/2020 | 2230 OUTDOOR EQUIPMENT PLUS | | 48.44 |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 48.44 | |
| 294646 | 07/24/2020 | 3539 OVERDRIVE, INC. | | 5,951.13 |
| | 10-5-134-509-07 | SUPPLIES - STATE | 35.98 A | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 1,495.31 A | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 1,494.51 A | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 1,421.18 A | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 1,430.67 A | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 73.48 A | |
| 294647 | 07/24/2020 | 5861 PACE ANALYTICAL SERVICES, LLC | | 3,197.25 |
| | 14-5-400-503-32 | PROGRAM FEES | 1,065.75 | |
| | 14-5-400-503-32 | PROGRAM FEES | 1,065.75 | |
| | 14-5-400-503-32 | PROGRAM FEES | 1,065.75 | |
| 294648 | 07/24/2020 | 3990 PATTERSON POPE, INC. | | 135.59 |
| | 10-5-127-501-02 | OFFICE SUPPLIES | 135.59 | |
| 294649 | 07/24/2020 | 5260 POWERHOUSE RECYCLING, INC. | | 682.22 |
| | 11-5-213-506-09 | CS - E-WASTE DISPOSAL | 34.11 A | |
| | 11-5-213-508-05 | OPERATIONS - AIRPORT C.S. | 102.33 A | |
| | 11-5-213-508-06 | OPERATIONS - BETHUNE C.S. | 27.29 A | |
| | 11-5-213-508-07 | OPERATIONS - ELGIN C.S. | 211.49 A | |
| | 11-5-213-508-08 | OPERATIONS - HIGHWAY 97 C.S. | 20.46 A | |
| | 11-5-213-508-09 | OPERATIONS - LUGOFF C.S. | 102.33 A | |
| | 11-5-213-508-10 | OPERATIONS - MT. PISGAH C.S. | 27.29 A | |
| | 11-5-213-508-11 | OPERATIONS - NORTH CENTRAL C.S. | 27.29 A | |
| | 11-5-213-508-12 | OPERATIONS - PARKLAND C.S. | 47.76 A | |
| | 11-5-213-508-13 | OPERATIONS - SPRINGDALE C.S. | 47.76 A | |
| | 11-5-213-508-14 | OPERATIONS - WATEREE C.S. | 34.11 A | |
| 294650 | 07/24/2020 | 1738 POWERS & GREGORY INC | | 98.55 |
| | 16-5-600-503-04 | BUILDING GROUNDS MAINT | 98.55 | |
| 294651 | 07/24/2020 | 5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN | | 377.84 |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 377.84 | |
| 294652 | 07/24/2020 | 1754 QUILL CORPORATION | | 254.03 |
| | 10-5-127-501-02 | OFFICE SUPPLIES | 3.99 A | |
| | 10-5-127-501-02 | OFFICE SUPPLIES | 250.04 | |
| 294653 | 07/24/2020 | 1758 RADIO COMMUNICATION SERVICE INC | | 250.48 |
| | 11-5-202-503-30 | FIRE STATION EXPENSES | 239.68 | |
| | 10-5-127-503-02 | EQUIPMENT REPAIRS | 10.80 | |
| 294654 | 07/24/2020 | 2479 ROOF MAINTENANCE ORGANIZATION LLC | | 595.00 |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 385.00 | |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 210.00 | |
| 294655 | 07/24/2020 | 1795 S C AERONAUTICS COMMISSION | | 562.50 |
| | 11-5-215-503-04 | BUILDING GROUNDS MAINT | 562.50 A | |

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| 294656 | 07/24/2020 | 1831 S C DHEC | | 155.00 |
| | 14-5-400-506-51 | REPAIRS - SEWER PLANT | 155.00 | |
| 294657 | 07/24/2020 | 1843 S C FIRE FIGHTERS ASSOCIATION | | 8,982.95 |
| | 11-5-210-503-30 | FIRE STATION EXPENSES | 8,982.95 | |
| 294658 | 07/24/2020 | 5870 SEGRA | | 1,444.40 |
| | 10-5-160-508-01 | OTHER OPERATING | 55.17 | |
| | 10-5-160-508-01 | OTHER OPERATING | 497.57 | |
| | 10-5-125-501-06 | DATA PROCESSING | 891.66 | |
| 294659 | 07/24/2020 | 2498 SEIGLER, MERRI | | 50.00 |
| | 10-5-100-505-03 | TELEPHONE - CELLULAR | 50.00 | |
| 294660 | 07/24/2020 | 5247 SERVO SOUTH, INC. | | 678.40 |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 678.40 | |
| 294661 | 07/24/2020 | 3485 SHEALY CONSULTING, LLC | | 2,500.00 |
| | 14-5-400-503-08 | ENGINEERING & MONITORING | 2,500.00 | |
| 294662 | 07/24/2020 | 2938 SIZEMORE INC | | 1,193.00 |
| | 10-5-108-506-00 | CONTRACTED SERVICES | 1,193.00 | |
| 294663 | 07/24/2020 | 5964 S & L LIVESTOCK & LAND SERVICES | | 250.37 |
| | 10-2-000-203-23 | WORKERS COMPENSATION | (19.63) | |
| | 16-5-600-503-04 | BUILDING GROUNDS MAINT | 270.00 | |
| 294664 | 07/24/2020 | 1940 SPEAKS OIL COMPANY INC | | 14,465.59 |
| | 10-5-111-504-00 | FUEL | 3,095.66 | |
| | 11-5-213-504-00 | FUEL | 3,490.84 | |
| | 10-5-111-504-00 | FUEL | 3,128.56 | A |
| | 11-5-213-504-00 | FUEL | 3,527.94 | A |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 109.59 | |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 1,113.00 | |
| 294665 | 07/24/2020 | 3593 SUPERIOR SANITATION SERVICE | | 3,374.85 |
| | 11-5-213-506-03 | CS - DISPOSAL | 3,374.85 | |
| 294666 | 07/24/2020 | 5687 TELEFLEX LLC | | 3,492.50 |
| | 16-5-600-509-00 | SUPPLIES - PROGRAM | 3,240.00 | |
| | 16-5-600-509-00 | SUPPLIES - PROGRAM | 252.50 | |
| 294667 | 07/24/2020 | 2524 TENCARVA MACHINERY COMPANY | | 6,087.96 |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 6,087.96 | |
| 294668 | 07/24/2020 | 4882 TERMINIX SERVICE, INC. | | 175.00 |
| | 14-5-400-506-00 | CONTRACTED SERVICES | 175.00 | |
| 294669 | 07/24/2020 | 2012 TRANE COMFORT SOLUTIONS INC | | 819.74 |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 819.74 | |
| 294670 | 07/24/2020 | 4465 TRANSUNION RISK AND ALTERNATIVE DATA SOL | | 490.32 |
| | 10-5-127-506-00 | CONTRACTED SERVICES | 490.32 | |
| 294671 | 07/24/2020 | 2016 TRUVISTA | | 5,238.07 |
| | 11-5-202-505-01 | TELEPHONE - LOCAL | 60.77 | |

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| | 11-5-202-505-01 | TELEPHONE - LOCAL | 66.14 | |
| | 11-5-202-503-30 | FIRE STATION EXPENSES | 33.96 | |
| | 10-5-000-505-01 | TELEPHONE - LOCAL | 3,048.75 | |
| | 10-5-127-505-01 | TELEPHONE - LOCAL | 961.45 | |
| | 10-5-135-505-01 | TELEPHONE - LOCAL | 290.65 | |
| | 10-5-000-505-01 | TELEPHONE - LOCAL | 44.28 | |
| | 10-5-132-506-15 | CONTRACTED MAINTENANCE | 30.99 | |
| | 11-5-216-505-01 | TELEPHONE - LOCAL | 581.30 | |
| | 11-5-215-505-01 | TELEPHONE - LOCAL | 119.78 | |
| 294672 | 07/24/2020 | 2996 ULINE INC | | 131.65 |
| | 10-5-127-501-02 | OFFICE SUPPLIES | 131.65 | |
| 294673 | 07/24/2020 | 2034 U S POSTMASTER | | 226.00 |
| | 10-5-127-501-02 | OFFICE SUPPLIES | 226.00 | |
| 294674 | 07/24/2020 | 2051 VERIZON WIRELESS SERVICES LLC | | 3,940.90 |
| | 10-5-127-505-03 | TELEPHONE - CELLULAR | 3,895.70 A | |
| | 10-5-127-505-03 | TELEPHONE - CELLULAR | 45.20 A | |
| 294675 | 07/24/2020 | 2462 WALMART 2270 - 4396 | | 26.82 |
| | 10-5-121-501-02 | OFFICE SUPPLIES | 26.82 | |
| 294676 | 07/24/2020 | 2085 WASTE MANAGEMENT OF COLUMBIA HAULING | | 9,308.96 |
| | 11-5-213-508-07 | OPERATIONS - ELGIN C.S. | 6,028.01 A | |
| | 11-5-213-508-09 | OPERATIONS - LUGOFF C.S. | 3,280.95 A | |
| 294677 | 07/24/2020 | 2091 WATEREE TRAILER & SUPPLY INC | | 268.99 |
| | 11-5-213-503-03 | EQUIPMENT - NONCAPITAL | 98.12 A | |
| | 11-5-213-503-03 | EQUIPMENT - NONCAPITAL | 10.76 A | |
| | 11-5-213-503-03 | EQUIPMENT - NONCAPITAL | 18.85 A | |
| | 10-5-111-503-03 | EQUIPMENT - NONCAPITAL | 86.39 A | |
| | 10-5-111-503-03 | EQUIPMENT - NONCAPITAL | 11.83 A | |
| | 10-5-111-503-03 | EQUIPMENT - NONCAPITAL | 8.59 A | |
| | 11-5-213-503-03 | EQUIPMENT - NONCAPITAL | 34.45 | |
| 294678 | 07/24/2020 | 2176 WENDY BURRISS | | 75.00 |
| | 10-5-135-503-35 | REFUNDS-RENTAL FEES DEPOSIT | 75.00 | |
| 294679 | 07/24/2020 | 3066 WEST CHATHAM WARNING DEVICES | | 550.00 |
| | 10-5-127-503-02 | EQUIPMENT REPAIRS | 550.00 | |
| 294680 | 07/24/2020 | 5909 WILES, SCOTT | | 31.19 |
| | 11-5-202-504-00 | FUEL | 31.19 | |
| 294681 | 07/24/2020 | 5909 WILES, SCOTT | | 12.33 |
| | 11-5-202-504-00 | FUEL | 12.33 | |
| 294682 | 07/24/2020 | 5446 WOOD ENVIRONMENTAL & INFRASTRUCTURE | | 18,924.06 |
| | 14-5-400-506-16 | STORMWATER SERVICES | 18,924.06 A | |
| 294683 | 07/24/2020 | 5934 W T MURPHY CONSTRUCTION LLC | | 83,979.12 |
| | 11-5-930-599-60 | VOTERS REG. PROJECT | 83,979.12 | |

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| CHECK RUN: 2140 | | NUMBER OF CHECKS: 92 | | 355,957.80 |
| CHECK RUN: 2141 | | | | |
| 294684 | 07/31/2020 | 5734 DIVISION OF CHILD SUPPORT ENFORCEMENT | | 169.36 |
| | 10-2-000-203-20 | CHILD SUPPORT | 169.36 | |
| 294685 | 07/31/2020 | 1516 K C UNITED WAY | | 338.93 |
| | 10-2-000-203-19 | UNITED WAY | 338.93 | |
| 294686 | 07/31/2020 | 5668 OHIO CHILD SUPPORT PAYMENT CENTRAL | | 23.54 |
| | 10-2-000-203-20 | CHILD SUPPORT | 23.54 | |
| 294687 | 07/31/2020 | 1828 S C DEPT OF REVENUE | | 316.03 |
| | 10-2-000-203-21 | GARNISHED WAGES | 209.63 | |
| | 10-2-000-203-21 | GARNISHED WAGES | 106.40 | |
| CHECK RUN: 2141 | | NUMBER OF CHECKS: 4 | | 847.86 |
| CHECK RUN: 2142 | | | | |
| 294688 | 07/31/2020 | 5755 O'REILLY, PETER THOMAS | | 19.32 |
| | 15-5-511-508-01 | OTHER OPERATING | 19.32 | |
| 294689 | 07/31/2020 | 5729 POLLOCK CAPITAL | | 362.02 |
| | 15-5-511-508-01 | OTHER OPERATING | 362.02 | |
| 294690 | 07/31/2020 | 2051 VERIZON WIRELESS SERVICES LLC | | 130.39 |
| | 15-5-520-508-01 | OTHER OPERATING | 20.66 | |
| | 15-5-518-508-01 | OTHER OPERATING | 109.73 | |
| CHECK RUN: 2142 | | NUMBER OF CHECKS: 3 | | 511.73 |
| CHECK RUN: 2143 | | | | |
| 294691 | 07/31/2020 | 5115 ADVANCED SEPTIC TANK CLEANING LLC | | 771.63 |
| | 10-2-000-203-23 | WORKERS COMPENSATION | (23.37) | |
| | 14-5-400-506-51 | REPAIRS - SEWER PLANT | 795.00 | |
| 294692 | 07/31/2020 | 5115 ADVANCED SEPTIC TANK CLEANING LLC | | 1,747.08 |
| | 10-2-000-203-23 | WORKERS COMPENSATION | (52.92) | |
| | 11-5-263-506-00 | CONTRACTED SERVICES | 1,800.00 | |
| 294693 | 07/31/2020 | 3816 AFLAC PREMIUM HOLDING | | 4,851.70 |
| | 10-2-000-203-26 | INSURANCE - AFLAC | 4,851.70 A | |
| 294694 | 07/31/2020 | 5222 AIA - SC PROMOTIONS | | 2,384.93 |
| | 10-5-102-503-20 | EMPLOYEE RECOGNITION | 2,384.93 | |
| 294695 | 07/31/2020 | 4503 AIRGAS USA, LLC | | 1,378.07 |
| | 14-5-400-509-00 | SUPPLIES - PROGRAM | 1,378.07 | |
| 294696 | 07/31/2020 | 2930 ALLIANCE CONSULTING ENGINEERS, INC | | 2,500.00 |
| | 11-5-216-501-01 | ADVERTISING / MARKETING | 2,500.00 A | |
| 294697 | 07/31/2020 | 1049 AT&T | | 1,657.94 |
| | 11-5-201-505-01 | TELEPHONE - LOCAL | 1,657.94 | |
| 294698 | 07/31/2020 | 3007 AT&T CORPORATION | | 124.53 |
| | 10-5-000-505-01 | TELEPHONE - LOCAL | 92.53 | |

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| | 10-5-111-505-02 | TELEPHONE - LONG DISTANCE | 0.31 | |
| | 10-5-121-505-02 | TELEPHONE - LONG DISTANCE | 1.04 | |
| | 10-5-122-505-02 | TELEPHONE - LONG DISTANCE | 0.09 | |
| | 10-5-125-505-02 | TELEPHONE - LONG DISTANCE | 3.45 | |
| | 10-5-127-505-02 | TELEPHONE - LONG DISTANCE | 25.18 | |
| | 10-5-128-505-02 | TELEPHONE - LONG DISTANCE | 0.03 | |
| | 11-5-202-505-02 | TELEPHONE - LONG DISTANCE | 0.08 | |
| | 11-5-213-505-02 | TELEPHONE - LONG DISTANCE | 1.72 | |
| | 16-5-600-505-02 | TELEPHONE - LONG DISTANCE | 0.10 | |
| 294699 | 07/31/2020 | 1083 BEAVER CREEK VOLUNTEER FIRE DEPT | | 20.00 |
| | 11-5-202-503-30 | FIRE STATION EXPENSES | 20.00 | |
| 294700 | 07/31/2020 | 1101 BLANCHARD MACHINERY COMPANY | | 1,480.62 |
| | 11-5-202-506-15 | CONTRACTED MAINTENANCE | 1,480.62 | |
| 294701 | 07/31/2020 | 3628 BNC SERVICES, LLC | | 894.82 |
| | 10-5-106-503-02 | EQUIPMENT REPAIRS | 894.82 | |
| 294702 | 07/31/2020 | 1106 BOB BARKER COMPANY INC | | 1,029.53 |
| | 10-5-128-509-00 | SUPPLIES - PROGRAM | 442.80 | |
| | 11-5-200-509-00 | SUPPLIES - PROGRAM | 586.73 | |
| 294703 | 07/31/2020 | 4616 BOUND TREE MEDICAL LLC | | 2,148.00 |
| | 16-5-600-503-49 | EMD - COVID 19 | 1,473.00 | |
| | 11-5-237-508-01 | OTHER OPERATING | 675.00 | A |
| 294704 | 07/31/2020 | 5973 BREATHING AIR SYSTEMS | | 3,246.37 |
| | 11-5-202-506-15 | CONTRACTED MAINTENANCE | 835.86 | |
| | 11-5-202-506-15 | CONTRACTED MAINTENANCE | 720.25 | |
| | 11-5-202-506-15 | CONTRACTED MAINTENANCE | 916.63 | |
| | 11-5-202-506-15 | CONTRACTED MAINTENANCE | 773.63 | |
| 294705 | 07/31/2020 | 3095 BRYAN'S RESTAURANT SERVICE, INC. | | 677.16 |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 240.50 | |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 436.66 | |
| 294706 | 07/31/2020 | 1160 CAMDEN FIRE EXTINGUISHER SALES | | 215.04 |
| | 10-5-134-503-04 | BUILDING GROUNDS MAINT | 215.04 | |
| 294707 | 07/31/2020 | 1162 CAMDEN FLORAL | | 170.64 |
| | 10-5-102-501-02 | OFFICE SUPPLIES | 170.64 | |
| 294708 | 07/31/2020 | 1167 CAMDEN PARTS & PROPANE LLC | | 141.45 |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 24.58 | A |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 3.43 | |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 71.15 | |
| | 10-5-111-504-02 | FLEET MAINT - NONCONTRACT | 42.29 | |
| 294709 | 07/31/2020 | 3529 CAMPBELL OIL & GAS COMPANY INC. | | 1,396.70 |
| | 11-5-215-503-02 | EQUIPMENT REPAIRS | 1,396.70 | |
| 294710 | 07/31/2020 | 5534 CAROLINA FIRE EQUIPMENT, LLC | | 1,239.97 |
| | 11-5-202-502-01 | UNIFORMS AND CLOTHING | 1,239.97 | |

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| 294711 | 07/31/2020 | 5968 CAROLINA RESTAURANT SERVICES INC | | 18,170.76 |
| | 11-5-202-503-04 | BUILDING GROUNDS MAINT | 18,170.76 | |
| 294712 | 07/31/2020 | 1187 CAROLINA SOFTWARE | | 665.80 |
| | 11-5-213-509-00 | SUPPLIES - PROGRAM | 665.80 | |
| 294713 | 07/31/2020 | 1148 C D W GOVERNMENT | | 9,774.91 |
| | 11-5-930-599-60 | VOTERS REG. PROJECT | 9,521.11 A | |
| | 10-5-106-503-02 | EQUIPMENT REPAIRS | 253.80 | |
| 294714 | 07/31/2020 | 1227 CITY ELECTRIC SUPPLY CO | | 105.84 |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 105.84 | |
| 294715 | 07/31/2020 | 4632 CLASSIC PLASTICS CORP. | | 532.88 |
| | 10-5-126-509-00 | SUPPLIES - PROGRAM | 532.88 A | |
| 294716 | 07/31/2020 | 2723 COLONIAL LIFE & ACCIDENT INSURANCE CO | | 688.05 |
| | 10-2-000-203-24 | INSURANCE - SUPPLEMENTAL | 688.05 A | |
| 294717 | 07/31/2020 | 5439 CONSOLIDATED LAUNDRY EQUIPMENT INC. | | 171.93 |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 171.93 | |
| 294718 | 07/31/2020 | 5827 CONTRACTOR SERVICES OF KERSHAW LLC | | 217,101.08 |
| | 11-5-930-599-55 | WATEREE RIVER VETERANS PARK | 217,101.08 A | |
| 294719 | 07/31/2020 | 5405 COTT SYSTEMS, INC. | | 150.00 |
| | 10-5-123-506-15 | CONTRACTED MAINTENANCE | 150.00 | |
| 294720 | 07/31/2020 | 1150 C RAY MILES CONST CO INC | | 1,939.07 |
| | 11-5-202-504-02 | FLEET MAINT - NONCONTRACT | 129.70 | |
| | 11-5-202-504-02 | FLEET MAINT - NONCONTRACT | 548.10 | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 671.66 | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 589.61 | |
| 294721 | 07/31/2020 | 1258 CUSTOM PRINTWEAR INC | | 118.80 |
| | 11-5-213-502-01 | UNIFORMS AND CLOTHING | 118.80 | |
| 294722 | 07/31/2020 | 2155 DIRECTV | | 113.54 |
| | 16-5-600-505-00 | UTILITIES | 113.54 | |
| 294723 | 07/31/2020 | 5706 DOMINION ENERGY | | 68.74 |
| | 10-5-127-505-00 | UTILITIES | 50.11 | |
| | 16-5-600-505-00 | UTILITIES | 18.63 | |
| 294724 | 07/31/2020 | 1746 DUKE ENERGY PROGRESS | | 971.47 |
| | 14-5-400-505-00 | UTILITIES | 246.85 | |
| | 14-5-400-505-00 | UTILITIES | 266.09 A | |
| | 14-5-400-505-00 | UTILITIES | 458.53 A | |
| 294725 | 07/31/2020 | 1319 ELECTRIC CONTROL & SUPPLY INC | | 263.12 |
| | 14-5-400-506-50 | REPAIRS - SEWER LINE | 263.12 | |
| 294726 | 07/31/2020 | 1336 FAIRFIELD ELECTRIC COOP | | 0.00 |
| | | | 0.00 | |

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| 294727 | 07/31/2020 | 1336 FAIRFIELD ELECTRIC COOP | | 5,099.14 |
| | 10-5-108-505-00 | UTILITIES | 13.00 | |
| | 11-5-202-508-23 | UTILITIES - DOBY'S MILL | 261.00 | |
| | 11-5-216-505-04 | PARK UTILITIES | 378.28 | |
| | 14-5-400-505-00 | UTILITIES | 57.00 | A |
| | 14-5-400-505-00 | UTILITIES | 592.00 | A |
| | 14-5-400-505-00 | UTILITIES | 104.81 | A |
| | 14-5-400-505-00 | UTILITIES | 53.20 | A |
| | 14-5-400-505-00 | UTILITIES | 50.71 | A |
| | 14-5-400-505-00 | UTILITIES | 138.23 | A |
| | 10-5-135-505-00 | UTILITIES | 60.54 | A |
| | 10-5-135-505-00 | UTILITIES | 82.00 | A |
| | 11-5-213-508-09 | OPERATIONS - LUGOFF C.S. | 284.00 | A |
| | 14-5-400-505-00 | UTILITIES | 391.00 | A |
| | 14-5-400-505-00 | UTILITIES | 783.00 | A |
| | 14-5-400-505-00 | UTILITIES | 672.46 | A |
| | 14-5-400-505-00 | UTILITIES | 625.18 | A |
| | 11-5-216-505-04 | PARK UTILITIES | 77.58 | A |
| | 16-5-600-505-00 | UTILITIES | 475.15 | A |
| 294728 | 07/31/2020 | 4315 FARMERS TELEPHONE COOP INC | | 86.42 |
| | 11-5-201-505-01 | TELEPHONE - LOCAL | 86.42 | |
| 294729 | 07/31/2020 | 1344 FERGUSON ENTERPRISES, INC | | 267.84 |
| | 10-5-111-509-04 | SUPPLIES - DRAINAGE | 267.84 | |
| 294730 | 07/31/2020 | 1334 F J RABON CONSTRUCTION | | 1,140.00 |
| | 11-5-263-506-00 | CONTRACTED SERVICES | 1,140.00 | |
| 294731 | 07/31/2020 | 1354 FLOWERS HEATING & COOLING | | 105.00 |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 105.00 | |
| 294732 | 07/31/2020 | 5683 FORENSIC SCIENCE NETWORK LLC | | 2,281.00 |
| | 10-5-126-506-07 | CS - AUTOPSY | 1,201.00 | A |
| | 10-5-126-506-07 | CS - AUTOPSY | 1,080.00 | A |
| 294733 | 07/31/2020 | 1382 GALLS, LLC | | 374.69 |
| | 10-5-128-502-01 | UNIFORMS AND CLOTHING | 277.27 | |
| | 10-5-128-502-01 | UNIFORMS AND CLOTHING | 97.42 | |
| 294734 | 07/31/2020 | 2570 GUARDIAN FENCE SUPPLIERS OF SC | | 516.75 |
| | 11-5-215-503-02 | EQUIPMENT REPAIRS | 516.75 | |
| 294735 | 07/31/2020 | 3749 HALTER, KATHLEEN A | | 50.00 |
| | 10-5-128-505-03 | TELEPHONE - CELLULAR | 50.00 | |
| 294736 | 07/31/2020 | 4913 HENRY SCHEIN, INC. | | 261.23 |
| | 16-5-600-503-49 | EMD - COVID 19 | 161.01 | |
| | 16-5-600-509-00 | SUPPLIES - PROGRAM | 100.22 | |
| 294737 | 07/31/2020 | 5972 HILL MANUFACTURING COMPANY | | 428.24 |
| | 10-5-128-502-00 | CUSTODIAL SUPPLIES | 428.24 | |

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| 294738 | 07/31/2020 | 2290 HYMAN PAPER COMPANY | | 250.27 |
| | 10-5-135-502-00 | CUSTODIAL SUPPLIES | 252.61 | |
| | 10-5-135-502-00 | CUSTODIAL SUPPLIES | (2.34) | |
| 294739 | 07/31/2020 | 3043 ICON SOFTWARE CORPORATION | | 2,400.00 |
| | 10-5-122-506-00 | CONTRACTED SERVICES | 2,400.00 | |
| 294740 | 07/31/2020 | 3891 IDEXX DISTRIBUTION, INC. | | 792.10 |
| | 14-5-400-506-51 | REPAIRS - SEWER PLANT | 792.10 | |
| 294741 | 07/31/2020 | 1470 INGRAM LIBRARY SERVICES | | 927.85 |
| | 10-5-134-509-07 | SUPPLIES - STATE | 274.82 | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 180.65 | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 144.79 | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 92.04 | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 111.00 | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 102.43 | |
| | 10-5-134-509-07 | SUPPLIES - STATE | 22.12 | |
| 294742 | 07/31/2020 | 1493 JET JANITORIAL SERVICE | | 107.77 |
| | 10-5-135-503-14 | POOL | 107.77 | |
| 294743 | 07/31/2020 | 4506 JOHNSTONE SUPPLY | | 89.60 |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 89.60 | |
| 294744 | 07/31/2020 | 1508 K C BOARD OF DSN | | 3,060.00 |
| | 11-5-213-508-05 | OPERATIONS - AIRPORT C.S. | 3,060.00 A | |
| 294745 | 07/31/2020 | 2176 LANA WRIGHT | | 50.00 |
| | 10-4-135-407-01 | REVENUE - AQUATIC CENTER | 50.00 | |
| 294746 | 07/31/2020 | 5943 LEE FAULK RACING | | 1,337.50 |
| | 10-5-108-503-49 | EMD - COVID 19 | 1,337.50 | |
| 294747 | 07/31/2020 | 3610 LEE MCELVEEN | | 1,920.00 |
| | 11-5-263-506-00 | CONTRACTED SERVICES | 1,920.00 | |
| 294748 | 07/31/2020 | 4581 LIFELINE AMBULANCE, LLC | | 6,153.26 |
| | 16-5-600-506-00 | CONTRACTED SERVICES | 9,153.26 A | |
| | 16-5-600-506-00 | CONTRACTED SERVICES | (3,000.00) A | |
| 294749 | 07/31/2020 | 5825 LINDE GAS NORTH AMERICA | | 1,129.66 |
| | 16-5-600-509-14 | SUPPLIES - PHARMACEUTICALS | 125.26 | |
| | 16-5-600-509-14 | SUPPLIES - PHARMACEUTICALS | 1,004.40 | |
| 294750 | 07/31/2020 | 1555 LOWES BUSINESS ACCOUNT | | 1,365.45 |
| | 10-5-135-502-00 | CUSTODIAL SUPPLIES | 327.12 | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 289.62 | |
| | 10-5-135-503-03 | EQUIPMENT - NONCAPITAL | 81.96 A | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 488.25 A | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 43.01 A | |
| | 10-5-135-503-04 | BUILDING GROUNDS MAINT | 135.49 A | |
| 294751 | 07/31/2020 | 1562 LYNCHES RIVER ELECTRIC COOP | | 544.46 |
| | 16-5-600-505-00 | UTILITIES | 312.00 A | |

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| | 11-5-202-508-16 | UTILITIES - BEAVER CREEK | 160.00 A | |
| | 11-5-202-508-31 | UTILITIES - BMFD SUBSTATION | 72.46 | |
| 294752 | 07/31/2020 | 5662 MEDLINE INDUSTRIES INC | | 419.98 |
| | 16-5-600-509-00 | SUPPLIES - PROGRAM | 102.42 | |
| | 16-5-600-509-00 | SUPPLIES - PROGRAM | 317.56 | |
| 294753 | 07/31/2020 | 5952 MIDWEST MAINTENANCE INC | | 14,702.40 |
| | 13-5-922-585-62 | RECREATION-ARMORY RENOVATIONS | 14,702.40 | |
| 294754 | 07/31/2020 | 3931 MONTGOMERY TECHNOLOGY SYSTEMS, LLC | | 668.00 |
| | 10-5-128-506-15 | CONTRACTED MAINTENANCE | 668.00 | |
| 294755 | 07/31/2020 | 5553 MORRISSETTE PAPER COMPANY, INC. | | 1,390.75 |
| | 10-5-128-502-00 | CUSTODIAL SUPPLIES | 1,128.60 | |
| | 10-5-108-502-00 | CUSTODIAL SUPPLIES | 264.60 | |
| | 10-5-108-502-00 | CUSTODIAL SUPPLIES | (2.45) | |
| 294756 | 07/31/2020 | 1631 MOTOROLA SOLUTIONS INC | | 341.86 |
| | 10-5-128-506-00 | CONTRACTED SERVICES | 341.86 | |
| 294757 | 07/31/2020 | 1639 MURPHY, JEREMY | | 105.00 |
| | 10-5-135-505-03 | TELEPHONE - CELLULAR | 105.00 A | |
| 294758 | 07/31/2020 | 1656 NAPA AUTO PARTS | | 39.95 |
| | 10-5-128-503-02 | EQUIPMENT REPAIRS | 39.95 | |
| 294759 | 07/31/2020 | 5861 PACE ANALYTICAL SERVICES, LLC | | 2,856.00 |
| | 14-5-400-503-32 | PROGRAM FEES | 1,039.50 A | |
| | 14-5-400-503-32 | PROGRAM FEES | 598.50 A | |
| | 14-5-400-503-32 | PROGRAM FEES | 1,034.25 A | |
| | 14-5-400-503-32 | PROGRAM FEES | 183.75 | |
| 294760 | 07/31/2020 | 1695 PALMETTO MICROFILM SYSTEMS, INC | | 1,215.00 |
| | 10-5-122-506-15 | CONTRACTED MAINTENANCE | 1,215.00 | |
| 294761 | 07/31/2020 | 3481 PARKER POE CONSULTING, LLC | | 500.00 |
| | 11-5-216-506-00 | CONTRACTED SERVICES | 500.00 | |
| 294762 | 07/31/2020 | 2566 PORTER, DOUG | | 237.71 |
| | 14-5-400-503-04 | BUILDING GROUNDS MAINT | 237.71 | |
| 294763 | 07/31/2020 | 5216 QUALITY TIRE & SERVICE CENTER OF CAMDEN | | 1,158.52 |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 755.68 | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 377.84 | |
| | 11-5-213-504-02 | FLEET MAINT - NONCONTRACT | 25.00 | |
| 294764 | 07/31/2020 | 1767 RECORDED BOOKS, LLC | | 103.49 |
| | 10-5-134-509-06 | SUPPLIES - LOCAL | 67.50 | |
| | 10-5-134-509-06 | SUPPLIES - LOCAL | 35.99 | |
| 294765 | 07/31/2020 | 2176 RICHARD MATHIS | | 188.00 |
| | 10-4-135-401-37 | FEES - RENTALS | 188.00 A | |
| 294766 | 07/31/2020 | 2176 RICKY MACKLIN | | 188.00 |
| | 10-4-135-401-37 | FEES - RENTALS | 188.00 A | |

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| 294767 | 07/31/2020 | 3156 SANDERS PAINT & COLLISION | | 50.00 |
| | 11-5-202-504-02 | FLEET MAINT - NONCONTRACT | 50.00 | |
| 294768 | 07/31/2020 | 4354 SC ECONOMIC DEVELOPERS ASSOCIATION | | 200.00 |
| | 11-5-216-501-04 | DUES AND PUBLICATIONS | 200.00 | |
| 294769 | 07/31/2020 | 4354 SC ECONOMIC DEVELOPERS ASSOCIATION | | 200.00 |
| | 11-5-216-501-04 | DUES AND PUBLICATIONS | 200.00 | |
| 294770 | 07/31/2020 | 2278 SC SECRETARY OF STATE | | 25.00 |
| | 10-5-120-501-04 | DUES AND PUBLICATIONS | 25.00 | |
| 294771 | 07/31/2020 | 2278 SC SECRETARY OF STATE | | 25.00 |
| | 10-5-120-501-04 | DUES AND PUBLICATIONS | 25.00 | |
| 294772 | 07/31/2020 | 5974 SIMPSON, MELVIN | | 75.00 |
| | 16-5-600-502-01 | UNIFORMS AND CLOTHING | 75.00 | |
| 294773 | 07/31/2020 | 2902 SOURCING GROUP,LLC | | 1,399.40 |
| | 10-5-116-506-00 | CONTRACTED SERVICES | 1,399.40 | |
| 294774 | 07/31/2020 | 2233 SOUTHERN TOUCH LANDSCAPING LLC | | 2,378.00 |
| | 11-5-216-503-06 | INDUSTRIAL GROUNDS | 2,378.00 A | |
| 294775 | 07/31/2020 | 1940 SPEAKS OIL COMPANY INC | | 387.00 |
| | 10-5-111-504-00 | FUEL | 387.00 | |
| 294776 | 07/31/2020 | 4722 S&S WELDING & FABRICATION | | 4,552.25 |
| | 14-5-400-506-51 | REPAIRS - SEWER PLANT | 4,552.25 | |
| 294777 | 07/31/2020 | 5012 STEWART, JON | | 75.00 |
| | 16-5-600-502-01 | UNIFORMS AND CLOTHING | 75.00 | |
| 294778 | 07/31/2020 | 5180 SUMMIT FOOD SERVICE, LLC | | 6,761.80 |
| | 10-5-128-506-04 | CS - FOOD | 3,402.96 | |
| | 10-5-128-506-04 | CS - FOOD | 3,358.84 | |
| 294779 | 07/31/2020 | 5038 TEAM IA, INC. | | 1,560.00 |
| | 11-5-930-599-60 | VOTERS REG. PROJECT | 1,560.00 | |
| 294780 | 07/31/2020 | 1991 TECHNOLOGY SOLUTIONS OF | | 4,535.00 |
| | 10-5-128-506-15 | CONTRACTED MAINTENANCE | 4,535.00 | |
| 294781 | 07/31/2020 | 4882 TERMINIX SERVICE, INC. | | 395.00 |
| | 16-5-600-503-04 | BUILDING GROUNDS MAINT | 80.00 | |
| | 16-5-600-503-04 | BUILDING GROUNDS MAINT | 80.00 | |
| | 16-5-600-503-04 | BUILDING GROUNDS MAINT | 80.00 | |
| | 16-5-600-503-04 | BUILDING GROUNDS MAINT | 75.00 | |
| | 16-5-600-503-04 | BUILDING GROUNDS MAINT | 80.00 | |
| 294782 | 07/31/2020 | 4620 THE HOME DEPOT PRO-SUPPLY WORKS | | 79.33 |
| | 10-5-128-503-02 | EQUIPMENT REPAIRS | 79.33 | |
| 294783 | 07/31/2020 | 4820 TREIBER, LEANNE | | 75.00 |
| | 16-5-600-502-01 | UNIFORMS AND CLOTHING | 75.00 | |

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| 294784 | 07/31/2020 | 2013 TRITEK FIRE & SECURITY LLC | | 1,424.78 |
| | 10-5-108-503-04 | BUILDING GROUNDS MAINT | 1,424.78 | |
| 294785 | 07/31/2020 | 2016 TRUVISTA | | 92.97 |
| | 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 | |
| 294786 | 07/31/2020 | 2046 VALLEY BEVERAGE SOLUTIONS LLC | | 96.45 |
| | 10-5-125-503-00 | EQUIPMENT LEASE | 96.45 | |
| 294787 | 07/31/2020 | 3610 VERDELL R. JEFFERSON | | 572.80 |
| | 14-4-400-407-07 | REVENUE - SEWER | 572.80 A | |
| 294788 | 07/31/2020 | 2085 WASTE MANAGEMENT OF COLUMBIA HAULING | | 249.78 |
| | 14-5-400-506-00 | CONTRACTED SERVICES | 249.78 | |
| 294789 | 07/31/2020 | 5916 WILSON, CRIS | | 20.93 |
| | 10-5-134-509-00 | SUPPLIES - PROGRAM | 20.93 | |
| 294790 | 07/31/2020 | 2117 WINDSTREAM CORP | | 123.29 |
| | 11-5-213-508-10 | OPERATIONS - MT. PISGAH C.S. | 69.05 | |
| | 11-5-213-508-08 | OPERATIONS - HIGHWAY 97 C.S. | 54.24 | |
| 294791 | 07/31/2020 | 2064 W P U B-FM/WCAM-AM | | 960.00 |
| | 10-5-109-507-05 | PROF SERVICES - CENSUS | 960.00 A | |
| CHECK RUN: 2143 | | NUMBER OF CHECKS: | 101 | <u>360,078.84</u> |
| | | TOTAL NUMBER OF CHECKS: | 593 | <u>3,508,133.11</u> |