

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
26635	01/06/2020	944973 AFLAC	784.66
26636	01/06/2020	722400 SC RETIREMENT SYSTEMS	62,715.44
26637	01/09/2020	945062 APPLICATION SOFTWARE INC	251.68
* 26639	01/09/2020	945171 METLIFE	102.73
26640	01/09/2020	945058 ACCESS PORTABLE TOILETS, INC.	100.00
26641	01/09/2020	944619 AIRGAS USA, LLC	295.87
* 26643	01/09/2020	944967 BALL HORTICULTURAL COMPANY	109.37
26644	01/09/2020	943884 BRIAN M O'NEILL	286.20
26645	01/09/2020	944666 CAROLINA OFFICE SYSTEMS, INC.	434.42
26646	01/09/2020	945183 CENTER FOR EDUCATION & EMPLOYMENT LAW	284.95
* 26651	01/09/2020	260310 DORCHESTER COUNTY SCHOOL DISTRICT #4	181.57
26652	01/09/2020	944597 EDISTO GAS	370.71
26653	01/09/2020	944913 EMBASSY SUITES BY HILTON MYRTLE BEACH	241.92
26654	01/09/2020	294054 ERNIE'S REFRIGERATION SERVICE INC	252.50
* 26657	01/09/2020	943985 GFOA	160.00
26658	01/09/2020	347254 GFOASC	125.00
* 26660	01/09/2020	366760 GREATER SUMMERSVILLE/DORCHESTER	150.00
26661	01/09/2020	375403 HANDI CLEAN PRODUCTS, INC.	962.13
26662	01/09/2020	378000 HARLEYVILLE BUILDERS SUPPLY	888.36
26663	01/09/2020	944670 HARLEYVILLE HEATING & AIR LLC	300.00
26664	01/09/2020	944321 HENRY W. HUGHES, IV	175.00
26665	01/09/2020	395804 HOME DEPOT CREDIT SERVICES	296.54
26666	01/09/2020	944817 KELLY L. BILLBROUGH	286.20
26667	01/09/2020	506803 LOWE'S HOME CENTERS, INC.	856.84
26668	01/09/2020	944862 MELISSA ANNE TICE	162.00
26669	01/09/2020	551000 NAPA AUTO SUPPLY & EQUIPMENT	1,036.43
26670	01/09/2020	610525 PARKS AUTO PARTS	268.10
26671	01/09/2020	624501 PITNEY BOWES PURCHASE POWER	503.50
26672	01/09/2020	944529 PRIMEX WIRELESS	276.69
* 26674	01/09/2020	945126 READY REFRESH BY NESTLE	259.12
26675	01/09/2020	944720 REPUBLIC SERVICES OF SC, LLC - #692	986.13
26676	01/09/2020	944894 ROBERT D. BEHR	125.00
26677	01/09/2020	944947 ROGER HAMPTON	100.00
* 26679	01/09/2020	944179 SCASBO	255.00

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26680	01/09/2020	201610 SUMMerville CPW	184.47
* 26682	01/09/2020	944533 SONITROL SECURITY SYSTEMS	1,153.80
26683	01/09/2020	945184 SOUTHERN SOLUTION TREE CARE	300.00
26684	01/09/2020	944500 UNIFIRST CORPORATION	2,708.77
26685	01/09/2020	944054 VERIZON WIRELESS	2,076.48
26686	01/09/2020	910000 WESTBURY'S ACE HARDWARE	822.46
26687	01/09/2020	944863 WOODS ACE HARDWARE	1,107.05
26688	01/09/2020	944774 XEROX CORPORATION	574.87
26689	01/10/2020	945156 DAVID HARTZOG	283.56
26690	01/14/2020	944362 JUST DESSERTS BAKERY & CAFE	195.77
26691	01/16/2020	945070 AMAZON CAPITAL SERVICES	1,669.14
26692	01/16/2020	680404 CARL L. BRUNSON	117.80
26693	01/16/2020	945174 CINTAS	1,201.14
26694	01/16/2020	945174 CINTAS	470.23
* 26696	01/16/2020	945080 DEPARTMENT OF ADMINISTRATION	134.20
26697	01/16/2020	944267 DIXIE AUTO PARTS	203.54
26698	01/16/2020	263200 DORCHESTER EAGLE RECORD, LLC	255.00
* 26700	01/16/2020	944651 HARRIS SCHOOL SOLUTIONS	693.48
26701	01/16/2020	380826 HARRIS TEETER SUPERMARKETS, INC.	410.76
26702	01/16/2020	433960 J.D.'S VENDING, INC	130.98
* 26704	01/16/2020	944777 KING'S ONE STOP, LLC	363.79
26705	01/16/2020	944328 KONICA MINOLTA BUSINESS SOLUTIONS USA, I	456.83
26706	01/16/2020	943834 LINCOLN ELECTRIC COMPANY	642.00
26707	01/16/2020	944894 ROBERT D. BEHR	657.21
26708	01/16/2020	697201 SC DEPARTMENT OF REVENUE	223.66
26709	01/16/2020	945181 SEGRA	4,111.80
26710	01/16/2020	761625 SHUMAN FOODS	227.20
26711	01/16/2020	803951 STAPLES BUSINESS ADVANTAGE	276.91
* 26713	01/16/2020	944997 THOMAS J. STELLO	150.00
26714	01/16/2020	884801 USI, INC	1,497.95
* 26716	01/17/2020	630004 PIZZA HUT	215.78
26717	01/28/2020	944973 AFLAC	784.66
26718	01/28/2020	945062 APPLICATION SOFTWARE INC	251.68
* 26721	01/28/2020	945171 METLIFE	102.73

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26722	01/29/2020	944942 CALLIE M. SLUDER	287.30
* 26724	01/29/2020	887604 US FOODSERVICE, INC.	1,195.34
26725	01/30/2020	945058 ACCESS PORTABLE TOILETS, INC.	100.00
26726	01/30/2020	016903 ALLIED CRAWFORD (CHARLESTON), INC.	934.20
26727	01/30/2020	945070 AMAZON CAPITAL SERVICES	1,254.86
26728	01/30/2020	798200 AMERICAN SOLUTIONS FOR BUSINESS	152.05
* 26732	01/30/2020	945127 DOMINION ENERGY	10,699.44
* 26735	01/30/2020	944670 HARLEYVILLE HEATING & AIR LLC	1,751.42
26736	01/30/2020	944321 HENRY W. HUGHES, IV	175.00
26737	01/30/2020	944925 HOWARD TECHNOLOGY SOLUTIONS	3,135.10
26738	01/30/2020	944998 IMMERSIVE ENGINEERING, INC.	1,872.50
26739	01/30/2020	943951 JAMES BRODERICK	220.40
26740	01/30/2020	506802 LOWCOUNTRY REGIONAL EMS COUNCIL	679.00
* 26744	01/30/2020	944730 SALLY BEAUTY COMPANY #3368	1,099.99
26745	01/30/2020	201610 SUMMERSVILLE CPW	105.75
26746	01/30/2020	722403 SCSBA	135.00
26747	01/30/2020	945187 SOUTH CAROLINA TRUCKING ASSOCIATION, INC	1,150.00
26748	01/30/2020	944294 STALLION AIR INCORPORATED	495.00
26749	01/30/2020	803951 STAPLES BUSINESS ADVANTAGE	505.73
26750	01/30/2020	944721 THE FILTER COMPANY, INC.	291.97
26751	01/30/2020	945188 THE HALL COMPANY	293.22
26752	01/30/2020	944500 UNIFIRST CORPORATION	3,138.83
TOTAL NUMBER OF CHECKS:			90
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			128,911.86