

FY 2022-2023
 CHECK REGISTER FOR 01/01/2023 TO 06/30/2023 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5770			
49577	01/06/2023	507181 BANKS, ELAINE	75.00
49578	01/06/2023	505676 BLUE CROSS BLUE SHIELD OF SC	3,998.58
49579	01/06/2023	506309 BOYD, LACHAN	75.00
49580	01/06/2023	505029 CHESTER COUNTY NATURAL GAS	5,446.58
49581	01/06/2023	505048 COLONIAL LIFE	57.00
49582	01/06/2023	505065 DUKE ENERGY	364.29
49583	01/06/2023	506672 AT&T MOBILITY	240.24
49584	01/06/2023	506440 JLM ACTUARIAL LLC	4,000.00
49585	01/06/2023	505132 MERCHANTS CREDIT BUREAU	79.80
49586	01/06/2023	505681 READ'S UNIFORMS	14.58
49587	01/06/2023	505193 SAFE EXTERMINATING CO., INC.	230.00
49588	01/06/2023	505383 SC MUNI INS TRUST	60,365.00
49589	01/06/2023	506637 SC MUNI INS RISK & FIN FUND	165,402.50
49590	01/06/2023	505267 TRUVISTA COMMUNICATIONS	4,482.16
49591	01/06/2023	505296 WOLFE & ASSOCIATES, INC.	69.85
CHECK RUN: 5770			
NUMBER OF CHECKS:			15
			244,900.58
CHECK RUN: 5774			
49592	01/13/2023	504991 BENEFIT COORDINATORS, INC.	85.00
49593	01/13/2023	505010 CARQUEST	14.57
49594	01/13/2023	505026 SCSDU	1,092.78
49595	01/13/2023	505038 CHESTER RENTAL UNIFORM INC	0.00
49596	01/13/2023	505038 CHESTER RENTAL UNIFORM INC	1,109.53
49597	01/13/2023	505042 CITY TRUE VALUE HARDWARE	181.06
49598	01/13/2023	505726 COMPORIUM	114.79
49599	01/13/2023	505104 INTERNATIONAL CODE COUNCIL INC	237.21
49600	01/13/2023	507183 KINGSTON RESORTS CONDOS AND VILLAS	0.00
VOID DATE: 01/18/2023			
ORIGINAL AMOUNT:			1,388.80
49601	01/13/2023	506975 LANCASTER NEWS, PAGELAND PROGRESS	56.08
49602	01/13/2023	506404 LESSLIE WELDING & FABRICATING	3,042.89
49603	01/13/2023	505127 LUCAS & SONS EXTERMINATING	65.00
49604	01/13/2023	506171 MCMULLEN, TAMIKA	23.49

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
49605	01/13/2023	507144 MODERN IMPRESSIONS	132.51
49606	01/13/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
49607	01/13/2023	506407 NFPA	175.00
49608	01/13/2023	505663 PALMETTO PRINTING INC	59.92
49609	01/13/2023	505164 PARRISH TIRE COMPANY	513.87
49610	01/13/2023	507047 PHYSICIANS EYECARE PLAN, LLC	462.80
49611	01/13/2023	507063 PITNEY BOWES GLOBAL FINANCIAL SERVICES	367.54
49612	01/13/2023	507064 PITNEY BOWES INC	174.77
49613	01/13/2023	505681 READ'S UNIFORMS	341.45
49614	01/13/2023	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	2,837.10
49615	01/13/2023	2539 SC DEPARTMENT OF PUBLIC SAFETY	278.40
49616	01/13/2023	505208 SC DEPT OF REVENUE	1,000.00
49617	01/13/2023	505215 SC FIRE MARSHALS ASSOCIATION	50.00
49618	01/13/2023	505383 SC MUNI INS TRUST	2,653.26
49619	01/13/2023	505231 SCSCJA	225.00
49620	01/13/2023	506660 SOUTH CAROLINA DEPARTMENT OF REVENUE	267.19
49621	01/13/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	70.50
49622	01/13/2023	507012 SUBSCRIBER RENEWALS	46.99
49623	01/13/2023	505282 WASTE MANAGEMENT	1,549.78
49624	01/13/2023	505286 WEST END TIRE SERVICE	74.16
CHECK RUN: 5774			17,387.10
NUMBER OF CHECKS: 33			

CHECK RUN: 5778

49625	01/24/2023	507186 21 EXCLUSIVE BRAND LLC	2,322.76
49626	01/24/2023	504966 321 SIGNS & GRAPHICS	0.00
VOID DATE: 02/03/2023			
ORIGINAL AMOUNT: 3,032.64			
49627	01/24/2023	507190 A-1 WILDLIFE CONTROL	749.00
49628	01/24/2023	505010 CARQUEST	573.80
49629	01/24/2023	506780 C&C LAWN SERVICE	200.00
49630	01/24/2023	505028 CHESTER COUNTY LANDFILL	12,574.83
49631	01/24/2023	505035 CHESTER METROPOLITAN DISTRICT	1,175.13
49632	01/24/2023	505042 CITY TRUE VALUE HARDWARE	394.69
49633	01/24/2023	507187 CRANK, DNORIS	40.00

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49634	01/24/2023	505842 CROWN TROPHY CAROLINAS	665.59
49635	01/24/2023	506164 DILLIGARD EDWARDS, LLC	825.00
49636	01/24/2023	507192 EVERETT SMITH & ASSOCIATES	133.00
49637	01/24/2023	505073 FIRST CITIZENS BANK	1,737.30
49638	01/24/2023	507052 JOE JOHNSON EQUIPMENT	741.45
49639	01/24/2023	507183 KINGSTON RESORTS CONDOS AND VILLAS	1,357.20
49640	01/24/2023	505123 LAND'S TIRE CENTER	777.80
49641	01/24/2023	507188 LORENC, TRUDY	200.00
49642	01/24/2023	505127 LUCAS & SONS EXTERMINATING	43.42
49643	01/24/2023	505683 MODERN IMPRESSIONS	193.57
49644	01/24/2023	506803 ORKIN PEST CONTROL	129.88
49645	01/24/2023	507189 PERRY CONSTRUCTION LLC	832.00
49646	01/24/2023	507191 PRICE, TRACEY	50.00
49647	01/24/2023	507010 PYE BARKER FIRE & SAFETY	600.00
49648	01/24/2023	505681 READ'S UNIFORMS	0.00
VOID DATE: 04/26/2023 ORIGINAL AMOUNT: 1,409.15			
49649	01/24/2023	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	97.00
49650	01/24/2023	505358 SBS LEASING A PROGRAM OF DE LAGE	5,882.24
49651	01/24/2023	505206 SC DEPT OF JUVENILE JUSTICE	2,225.00
49652	01/24/2023	506170 SHARE CORP.	198.77
49653	01/24/2023	505242 SNIPE'S COMPANY	331.83
49654	01/24/2023	506983 SOUTH CAROLINA CRIMINAL JUSTICE ACADEMY	0.00
VOID DATE: 02/07/2023 ORIGINAL AMOUNT: 70.00			
49655	01/24/2023	505813 STEVES GARAGE DOOR REPAIR	165.00
49656	01/24/2023	505267 TRUVISTA COMMUNICATIONS	1,101.14
49657	01/24/2023	506842 US BANK EQUIPMENT FINANCE	7,857.50
49658	01/24/2023	505279 VC3, INC.	23.00
49659	01/24/2023	505280 VERIZON	1,471.87
49660	01/24/2023	505296 WOLFE & ASSOCIATES, INC.	217.55
CHECK RUN: 5778 NUMBER OF CHECKS: 36			45,887.32

CHECK RUN: 5779

49661	01/30/2023	507195 BELL, MARY	0.00
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VOID DATE: 02/14/2023 ORIGINAL AMOUNT: 100.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
49662	01/30/2023	505048 COLONIAL LIFE	57.00
49663	01/30/2023	505938 DURHAM, LENA	300.00
49664	01/30/2023	506672 AT&T MOBILITY	240.24
49665	01/30/2023	506867 FIRST SUN EAP	1,775.00
49666	01/30/2023	505685 IPROMOTEU	1,286.00
49667	01/30/2023	505123 LAND'S TIRE CENTER	156.28
49668	01/30/2023	505133 MID-CAROLINA AHFC, INC	300.00
49669	01/30/2023	507144 MODERN IMPRESSIONS	103.91
49670	01/30/2023	507196 MOORE, BRENDA	1,015.00
49671	01/30/2023	505140 MOTOROLA SOLUTIONS, INC	1,083.28
49672	01/30/2023	505152 NICHOLSON BUSINESS SYSTEMS	3,993.00
49673	01/30/2023	505158 ODP BUSINESS SOLUTIONS	0.00
VOID DATE: 04/13/2023		ORIGINAL AMOUNT: 816.81	
49674	01/30/2023	505538 PARKER POE CONSULTING	16,753.70
49675	01/30/2023	507189 PERRY CONSTRUCTION LLC	1,260.00
49676	01/30/2023	507125 SCPA (SC POLICE CHIEF'S ASSOC.)	100.00
49677	01/30/2023	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
49678	01/30/2023	507193 STRONG, DEWAYNE	273.00
49679	01/30/2023	505267 TRUVISTA COMMUNICATIONS	2.19
49680	01/30/2023	505280 VERIZON	1,301.49
49681	01/30/2023	505282 WASTE MANAGEMENT	79.21
49682	01/30/2023	505286 WEST END TIRE SERVICE	165.89
49683	01/30/2023	505299 WRIGHT-JOHNSTON, INC.	697.98
CHECK RUN: 5779		NUMBER OF CHECKS: 23	31,543.17
CHECK RUN: 5780			
49684	01/30/2023	505026 SCSDU	956.12
49685	01/30/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
49686	01/30/2023	506660 SOUTH CAROLINA DEPARTMENT OF REVENUE	0.00
VOID DATE: 01/31/2023		ORIGINAL AMOUNT: 100.00	
49687	01/30/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	47.00
CHECK RUN: 5780		NUMBER OF CHECKS: 4	1,087.58
CHECK RUN: 5781			
49688	02/06/2023	505676 BLUE CROSS BLUE SHIELD OF SC	0.00

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49689	02/06/2023	505676 BLUE CROSS BLUE SHIELD OF SC	91,819.86
49690	02/06/2023	505035 CHESTER METROPOLITAN DISTRICT	757.19
49691	02/06/2023	507197 GIVENS, KANYA	0.00
VOID DATE: 02/22/2023 ORIGINAL AMOUNT: 100.00			
49692	02/06/2023	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	84,046.19
49693	02/06/2023	505267 TRUVISTA COMMUNICATIONS	47.62
CHECK RUN: 5781			
NUMBER OF CHECKS: 6			176,670.86
CHECK RUN: 5782			
49694	02/09/2023	504991 BENEFIT COORDINATORS, INC.	85.00
49695	02/09/2023	507199 BOYD, MARY SABRINA	100.00
49696	02/09/2023	507200 CHESTER COUNTY CHAMBER OF COMMERCE	3,000.00
49697	02/09/2023	505026 SCS DU	956.12
49698	02/09/2023	505028 CHESTER COUNTY LANDFILL	14,436.31
49699	02/09/2023	505029 CHESTER COUNTY NATURAL GAS	7,369.22
49700	02/09/2023	505038 CHESTER RENTAL UNIFORM INC	0.00
49701	02/09/2023	505038 CHESTER RENTAL UNIFORM INC	790.80
49702	02/09/2023	505042 CITY TRUE VALUE HARDWARE	325.08
49703	02/09/2023	506994 DAVIS, SABRINA	150.00
49704	02/09/2023	506633 DEPARTMENT OF JUVENILE JUSTICE	950.00
49705	02/09/2023	506164 DILLIGARD EDWARDS, LLC	1,550.00
49706	02/09/2023	505065 DUKE ENERGY	19.44
49707	02/09/2023	507202 EVANS, ATRAVES	150.00
49708	02/09/2023	505088 HARRIS COMPUTER SYSTEMS	20,850.17
49709	02/09/2023	507201 HICKS, ANNIE	75.00
49710	02/09/2023	505104 INTERNATIONAL CODE COUNCIL INC	129.60
49711	02/09/2023	507065 MANHATTANLIFE ASSURANCE COMPANY	33.00
49712	02/09/2023	505129 MASC	2,668.83
49713	02/09/2023	505132 MERCHANTS CREDIT BUREAU	7.50
49714	02/09/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
49715	02/09/2023	507189 PERRY CONSTRUCTION LLC	2,144.50
49716	02/09/2023	507047 PHYSICIANS EYECARE PLAN, LLC	462.80
49717	02/09/2023	506656 PITNEY BOWES (PURCHAS POWER)	363.16

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49718	02/09/2023	507198 PRO TITLE SERVICES, CORP.	957.25
49719	02/09/2023	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,081.05
49720	02/09/2023	505193 SAFE EXTERMINATING CO., INC.	85.00
49721	02/09/2023	505213 SC DEPT. OF EMPLOYMENT & WORKFORCE	712.52
49722	02/09/2023	506637 SC MUNI INS RISK & FIN FUND	3,327.31
49723	02/09/2023	505390 SHARP ELECTRONICS CORP.	0.00
49724	02/09/2023	505390 SHARP ELECTRONICS CORP.	16,817.76
49725	02/09/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	47.00
49726	02/09/2023	507155 THOMAS, ASHLEY	120.00
49727	02/09/2023	506565 TORRENCE, VEEVECA	56.55
49728	02/09/2023	505267 TRUVISTA COMMUNICATIONS	4,717.55
49729	02/09/2023	505282 WASTE MANAGEMENT	1,303.07
CHECK RUN: 5782			NUMBER OF CHECKS: 36
			87,926.05

CHECK RUN: 5786

49730	02/17/2023	504966 321 SIGNS & GRAPHICS	746.96
49731	02/17/2023	505010 CARQUEST	453.49
49732	02/17/2023	506541 CHAD'S BODY SHOP & TOWING	640.00
49733	02/17/2023	505035 CHESTER METROPOLITAN DISTRICT	861.12
49734	02/17/2023	505038 CHESTER RENTAL UNIFORM INC	0.00
VOID DATE: 02/28/2023			ORIGINAL AMOUNT: 261.60
49735	02/17/2023	505042 CITY TRUE VALUE HARDWARE	0.00
49736	02/17/2023	505042 CITY TRUE VALUE HARDWARE	1,111.66
49737	02/17/2023	505726 COMPORIUM	116.54
49738	02/17/2023	505065 DUKE ENERGY	424.28
49739	02/17/2023	505073 FIRST CITIZENS BANK	0.00
49740	02/17/2023	505073 FIRST CITIZENS BANK	0.00
49741	02/17/2023	505073 FIRST CITIZENS BANK	0.00
49742	02/17/2023	505073 FIRST CITIZENS BANK	10,951.85
49743	02/17/2023	507204 HDL COMPANIES	1,092.63
49744	02/17/2023	505102 INFECTION CONTROL/EMERGING CONCEPTS	80.00
49745	02/17/2023	507156 INTEGRIS EQUIPMENT	1,082.14
49746	02/17/2023	507203 JORDAN, WILLIAM	59.38

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49747	02/17/2023	506975 LANCASTER NEWS, PAGELAND PROGRESS	48.45
49748	02/17/2023	505123 LAND'S TIRE CENTER	3,546.98
49749	02/17/2023	506747 LOVE BAILEY & ASSOCIATES	7,000.00
49750	02/17/2023	507070 LOWCOUNTRY URGENT CARE, LLC	35.00
49751	02/17/2023	505127 LUCAS & SONS EXTERMINATING	60.00
49752	02/17/2023	506171 MCMULLEN, TAMIKA	39.15
49753	02/17/2023	505683 MODERN IMPRESSIONS	221.65
49754	02/17/2023	505158 ODP BUSINESS SOLUTIONS	815.91
49755	02/17/2023	506803 ORKIN PEST CONTROL	129.88
49756	02/17/2023	505681 READ'S UNIFORMS	55.71
49757	02/17/2023	505358 SBS LEASING A PROGRAM OF DE LAGE	3,689.83
49758	02/17/2023	505212 SC DHEC	350.00
49759	02/17/2023	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	52,773.11
49760	02/17/2023	505390 SHARP ELECTRONICS CORP.	247.50
49761	02/17/2023	505242 SNIPES COMPANY	196.49
49762	02/17/2023	505279 VC3, INC.	23.00
49763	02/17/2023	507170 WHITAKER, MALIK	55.00
CHECK RUN: 5786			NUMBER OF CHECKS: 34
			86,907.71

CHECK RUN: 5790

49764	02/27/2023	505676 BLUE CROSS BLUE SHIELD OF SC	42,896.28
49765	02/27/2023	506541 CHAD'S BODY SHOP & TOWING	9,110.91
49766	02/27/2023	505026 SCSDU	956.12
49767	02/27/2023	505035 CHESTER METROPOLITAN DISTRICT	124.21
49768	02/27/2023	505048 COLONIAL LIFE	57.00
49769	02/27/2023	506687 DENNIS CORPORATION	255.96
49770	02/27/2023	506672 AT&T MOBILITY	240.24
49771	02/27/2023	507197 GIVENS, KANYA	100.00
49772	02/27/2023	506404 LESSLIE WELDING & FABRICATING	829.15
49773	02/27/2023	505140 MOTOROLA SOLUTIONS, INC	1,083.54
49774	02/27/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
49775	02/27/2023	505150 NEW YORK LIFE INS.	633.14
49776	02/27/2023	505158 ODP BUSINESS SOLUTIONS	304.23

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49777	02/27/2023	505538 PARKER POE CONSULTING	39,063.06
49778	02/27/2023	507189 PERRY CONSTRUCTION LLC	6,635.00
49779	02/27/2023	506133 PIEDMONT PHYSICIAN NETWORK LLC	8,698.00
49780	02/27/2023	505988 RADFORD, TIFFANY	150.00
49781	02/27/2023	505681 READ'S UNIFORMS	278.76
49782	02/27/2023	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	2,950.67
49783	02/27/2023	505447 SAFE INDUSTRIES	445.58
49784	02/27/2023	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	0.00
VOID DATE: 03/10/2023 ORIGINAL AMOUNT: 52,773.11			
49785	02/27/2023	506594 SHEHEEN, HANCOCK & GODWIN, LLP	6,667.48
49786	02/27/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	58.75
49787	02/27/2023	507079 STROUD'S SPECIALTY PLUMBING	175.00
49788	02/27/2023	505267 TRUVISTA COMMUNICATIONS	1,103.65
49789	02/27/2023	505280 VERIZON	1,301.45
49790	02/27/2023	505282 WASTE MANAGEMENT	79.21
49791	02/27/2023	505299 WRIGHT-JOHNSTON, INC.	9,630.90
CHECK RUN: 5790 NUMBER OF CHECKS: 28			133,912.75

CHECK RUN: 5792

49792	03/06/2023	504966 321 SIGNS & GRAPHICS	399.60
49793	03/06/2023	505029 CHESTER COUNTY NATURAL GAS	4,064.25
49794	03/06/2023	505035 CHESTER METROPOLITAN DISTRICT	328.36
49795	03/06/2023	507205 HALL, JUWAN	100.00
49796	03/06/2023	506564 JACKSON, JAMES III	125.00
49797	03/06/2023	1559 K & K ELECTRIC SERVICES LLC	15,115.00
49798	03/06/2023	507053 LAMAR, WALTER	100.00
49799	03/06/2023	505127 LUCAS & SONS EXTERMINATING	106.58
49800	03/06/2023	507065 MANHATTANLIFE ASSURANCE COMPANY	33.00
49801	03/06/2023	507207 MEHTA, JEET	175.00
49802	03/06/2023	507017 MOBILE COMMUNICATIONS AMERICA	271.29
49803	03/06/2023	506656 PITNEY BOWLES (PURCHAS POWER)	449.52
49804	03/06/2023	505681 READ'S UNIFORMS	20.52
49805	03/06/2023	505193 SAFE EXTERMINATING CO., INC.	85.00

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49806	03/06/2023	505206 SC DEPT OF JUVENILE JUSTICE	225.00
49807	03/06/2023	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	1,090.43
49808	03/06/2023	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
49809	03/06/2023	505242 SNIPES COMPANY	74.00
49810	03/06/2023	505267 TRUVISTA COMMUNICATIONS	47.62
49811	03/06/2023	505280 VERIZON	1,472.62
49812	03/06/2023	506156 WHITE, OMAYYAD	100.00
CHECK RUN: 5792			NUMBER OF CHECKS: 21
			24,982.79
CHECK RUN: 5793			
49813	03/06/2023	506847 ROBERT LEE, JR.	7,000.00
CHECK RUN: 5793			NUMBER OF CHECKS: 1
			7,000.00
CHECK RUN: 5794			
49814	03/10/2023	504991 BENEFIT COORDINATORS, INC.	85.00
49815	03/10/2023	507211 CARLTON SEGARS CONSULTING, LLC	2,500.00
49816	03/10/2023	505026 SCSDU	956.12
49817	03/10/2023	505042 CITY TRUE VALUE HARDWARE	185.69
49818	03/10/2023	507210 CRAIG, BEVERLY	200.00
49819	03/10/2023	505842 CROWN TROPHY CAROLINAS	1,101.73
49820	03/10/2023	506164 DILLIGARD EDWARDS, LLC	1,593.75
49821	03/10/2023	505088 HARRIS COMPUTER SYSTEMS	433.74
49822	03/10/2023	507204 HDL COMPANIES	3,599.75
49823	03/10/2023	506634 JC MECHANICAL	4,100.00
49824	03/10/2023	506975 LANCASTER NEWS, PAGELAND PROGRESS	180.73
49825	03/10/2023	505123 LAND'S TIRE CENTER	503.04
49826	03/10/2023	505132 MERCHANTS CREDIT BUREAU	7.50
49827	03/10/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
49828	03/10/2023	507047 PHYSICIANS EYECARE PLAN, LLC	462.80
49829	03/10/2023	505681 READ'S UNIFORMS	666.79
49830	03/10/2023	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	905.46
49831	03/10/2023	505561 STATE OF SOUTH CAROLINA	120.00
49832	03/10/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	58.75
49833	03/10/2023	506565 TORRENCE, VEEVECA	120.00

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49834	03/10/2023	505267 TRUVISTA COMMUNICATIONS	4,565.43
49835	03/10/2023	505280 VERIZON	1,013.78
49836	03/10/2023	505282 WASTE MANAGEMENT	1,386.17
49837	03/10/2023	505286 WEST END TIRE SERVICE	505.66
CHECK RUN: 5794			
NUMBER OF CHECKS: 24			
			25,336.35
CHECK RUN: 5796			
49838	03/17/2023	505028 CHESTER COUNTY LANDFILL	21,028.12
49839	03/17/2023	505029 CHESTER COUNTY NATURAL GAS	5,531.15
49840	03/17/2023	505035 CHESTER METROPOLITAN DISTRICT	852.79
49841	03/17/2023	505038 CHESTER RENTAL UNIFORM INC	0.00
49842	03/17/2023	505038 CHESTER RENTAL UNIFORM INC	790.80
49843	03/17/2023	505042 CITY TRUE VALUE HARDWARE	0.00
49844	03/17/2023	505042 CITY TRUE VALUE HARDWARE	2,075.69
49845	03/17/2023	505726 COMPORIUM	116.57
49846	03/17/2023	505065 DUKE ENERGY	860.17
49847	03/17/2023	507215 ELITE AIR AND HEAT LLC	5,000.00
49848	03/17/2023	505107 INTERSTATE ALL BATTERY CENTER	221.49
49849	03/17/2023	506944 LEADS ONLINE	1,008.00
49850	03/17/2023	505127 LUCAS & SONS EXTERMINATING	171.58
49851	03/17/2023	506171 MCMULLEN, TAMIKA	8.40
49852	03/17/2023	505140 MOTOROLA SOLUTIONS, INC	1,083.15
49853	03/17/2023	505158 ODP BUSINESS SOLUTIONS	807.62
49854	03/17/2023	506803 ORKIN PEST CONTROL	144.98
49855	03/17/2023	507189 PERRY CONSTRUCTION LLC	832.00
49856	03/17/2023	507010 PYE BARKER FIRE & SAFETY	630.00
49857	03/17/2023	505681 READ'S UNIFORMS	795.75
49858	03/17/2023	505447 SAFE INDUSTRIES	661.00
49859	03/17/2023	505215 SC FIRE MARSHALS ASSOCIATION	360.00
49860	03/17/2023	505383 SC MUNI INS TRUST	371.50
49861	03/17/2023	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	54,205.86
49862	03/17/2023	505390 SHARP ELECTRONICS CORP.	8,408.88
49863	03/17/2023	506594 SHEHEEN, HANCOCK & GODWIN, LLP	2,764.37

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49864	03/17/2023	507214 SNEED, IRIS	150.00
49865	03/17/2023	505242 SNIPES COMPANY	494.77
49866	03/17/2023	507213 WEBSTAURANT STORE	5,947.92
49867	03/17/2023	505296 WOLFE & ASSOCIATES, INC.	69.85
49868	03/17/2023	507216 ZIMMERMAN, DAN	400.00
CHECK RUN: 5796			NUMBER OF CHECKS: 31
			115,792.41
CHECK RUN: 5798			
49869	03/27/2023	505676 BLUE CROSS BLUE SHIELD OF SC	1,608.35
49870	03/27/2023	506924 CAMPBELL, TATANISH	110.13
49871	03/27/2023	505005 CAROLINA AUTO ELECTRIC	317.34
49872	03/27/2023	507219 CAROLINA HOME IMPROVEMENTS	2,992.00
49873	03/27/2023	505010 CARQUEST	1,692.57
49874	03/27/2023	505026 SCSDU	956.12
49875	03/27/2023	505035 CHESTER METROPOLITAN DISTRICT	304.30
49876	03/27/2023	505038 CHESTER RENTAL UNIFORM INC	181.14
49877	03/27/2023	506404 LESSLIE WELDING & FABRICATING	457.84
49878	03/27/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
49879	03/27/2023	505150 NEW YORK LIFE INS.	633.14
49880	03/27/2023	506407 NFPA	175.00
49881	03/27/2023	505663 PALMETTO PRINTING INC	46.01
49882	03/27/2023	505538 PARKER POE CONSULTING	12,581.64
49883	03/27/2023	507220 PHILLIPS RADAR	600.00
49884	03/27/2023	506656 PITNEY BOWES (PURCHAS POWER)	415.78
49885	03/27/2023	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	2,980.42
49886	03/27/2023	505358 SBS LEASING A PROGRAM OF DE LAGE	3,330.17
49887	03/27/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	47.00
49888	03/27/2023	506565 TORRENCE, VEEVECA	8.89
49889	03/27/2023	505267 TRUVISTA COMMUNICATIONS	47.62
49890	03/27/2023	505280 VERIZON	1,375.90
CHECK RUN: 5798			NUMBER OF CHECKS: 22
			30,945.82
CHECK RUN: 5799			
49891	03/30/2023	507190 A-1 WILDLIFE CONTROL	500.00

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49892	03/30/2023	505676 BLUE CROSS BLUE SHIELD OF SC	43,131.42
49893	03/30/2023	505035 CHESTER METROPOLITAN DISTRICT	306.37
49894	03/30/2023	505048 COLONIAL LIFE	57.00
49895	03/30/2023	507223 DIXON, DANIELLE	150.00
49896	03/30/2023	505073 FIRST CITIZENS BANK	0.00
49897	03/30/2023	505073 FIRST CITIZENS BANK	2,465.85
49898	03/30/2023	506672 AT&T MOBILITY	240.24
49899	03/30/2023	507221 GALLS CHARLOTTE RETAIL	102.89
49900	03/30/2023	507222 HALL, TEQUILLA	150.00
49901	03/30/2023	507065 MANHATTANLIFE ASSURANCE COMPANY	33.00
49902	03/30/2023	507144 MODERN IMPRESSIONS	346.54
49903	03/30/2023	505150 NEW YORK LIFE INS.	633.14
49904	03/30/2023	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	69.00
49905	03/30/2023	505205 SC CRIMINAL JUSTICE ACADEMY	35.00
49906	03/30/2023	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	60,662.91
49907	03/30/2023	505242 SNIPES COMPANY	1,875.92
49908	03/30/2023	505325 STARCOM 2 WAY RADIO	48.60
49909	03/30/2023	507155 THOMAS, ASHLEY	200.00
49910	03/30/2023	505267 TRUVISTA COMMUNICATIONS	2.16
49911	03/30/2023	505282 WASTE MANAGEMENT	79.21
49912	03/30/2023	505712 WILDER, THEODORE	225.21
CHECK RUN: 5799			22
			111,314.46

CHECK RUN: 5806

*	50112	04/14/2023	504966 321 SIGNS & GRAPHICS	51.84
	50113	04/14/2023	504967 ACE SCREEN PRINT & DESIGN INC	1,068.37
	50114	04/14/2023	504991 BENEFIT COORDINATORS, INC.	85.00
	50115	04/14/2023	505010 CARQUEST	953.39
	50116	04/14/2023	505026 SCSDU	956.12
	50117	04/14/2023	505029 CHESTER COUNTY NATURAL GAS	3,978.57
	50118	04/14/2023	505035 CHESTER METROPOLITAN DISTRICT	512.51
	50119	04/14/2023	505038 CHESTER RENTAL UNIFORM INC	543.42
	50120	04/14/2023	505042 CITY TRUE VALUE HARDWARE	319.82

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50121	04/14/2023	505726 COMPORIUM	116.57
50122	04/14/2023	506164 DILLIGARD EDWARDS, LLC	2,118.75
50123	04/14/2023	505065 DUKE ENERGY	45.19
50124	04/14/2023	507228 FEASTER, DEQUIASHA	75.00
50125	04/14/2023	506761 GREGORY, DORELL	34.78
50126	04/14/2023	507204 HDL COMPANIES	2,309.18
50127	04/14/2023	7491011 JOHNNY'S ALIGNMENT & AUTO REPAIR	447.00
50128	04/14/2023	507229 MCCOY, LINDA	75.00
50129	04/14/2023	507227 MORRIS BUSINESS SOLUTIONS	611.87
50130	04/14/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
50131	04/14/2023	505158 ODP BUSINESS SOLUTIONS	816.81
50132	04/14/2023	505663 PALMETTO PRINTING INC	104.02
50133	04/14/2023	505538 PARKER POE CONSULTING	12,581.64
50134	04/14/2023	507047 PHYSICIANS EYECARE PLAN, LLC	467.10
50135	04/14/2023	506133 PIEDMONT PHYSICIAN NETWORK LLC	4,363.00
50136	04/14/2023	507198 PRO TITLE SERVICES, CORP.	775.50
50137	04/14/2023	507071 PYRO SHOWS EAST COAST, INC.	3,850.00
50138	04/14/2023	505681 READ'S UNIFORMS	257.40
50139	04/14/2023	505193 SAFE EXTERMINATING CO., INC.	85.00
50140	04/14/2023	505358 SBS LEASING A PROGRAM OF DE LAGE	3,330.17
50141	04/14/2023	505205 SC CRIMINAL JUSTICE ACADEMY	90.00
50142	04/14/2023	506806 SCFD COINS	420.00
50143	04/14/2023	505383 SC MUNI INS TRUST	60,365.00
50144	04/14/2023	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
50145	04/14/2023	505242 SNIPES COMPANY	246.67
50146	04/14/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	47.00
50147	04/14/2023	505267 TRUVISTA COMMUNICATIONS	4,657.54
50148	04/14/2023	505280 VERIZON	1,239.26
50149	04/14/2023	505282 WASTE MANAGEMENT	300.00
50150	04/14/2023	505299 WRIGHT-JOHNSTON, INC.	226.04
CHECK RUN: 5806			
NUMBER OF CHECKS:			39
			109,208.99

CHECK RUN: 5809

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50066	04/17/2023	505267 TRUVISTA COMMUNICATIONS	1,101.55
CHECK RUN: 5809			
NUMBER OF CHECKS: 1			1,101.55
CHECK RUN: 5810			
* 50151	04/21/2023	504967 ACE SCREEN PRINT & DESIGN INC	82.08
50152	04/21/2023	506750 ADAMS, JONATHAN	180.00
50153	04/21/2023	504970 ADVANCE AUTO PARTS	58.65
50154	04/21/2023	507140 AQUA MANAGEMENT PARTNERS	440.56
50155	04/21/2023	506753 BRICE, DEBRA	240.00
50156	04/21/2023	505010 CARQUEST	0.00
50157	04/21/2023	505010 CARQUEST	1,198.06
50158	04/21/2023	505026 SCSDU	622.00
50159	04/21/2023	505035 CHESTER METROPOLITAN DISTRICT	453.13
50160	04/21/2023	505038 CHESTER RENTAL UNIFORM INC	181.14
50161	04/21/2023	506754 CHISHOLM, ROBIN	180.00
50162	04/21/2023	505042 CITY TRUE VALUE HARDWARE	0.00
50163	04/21/2023	505042 CITY TRUE VALUE HARDWARE	795.68
50164	04/21/2023	507232 COLEMAN, KESHONA	180.00
50165	04/21/2023	507233 COLEMAN, LAKEISHA	0.00
VOID DATE: 04/28/2023 ORIGINAL AMOUNT: 1,550.00			
50166	04/21/2023	506755 CUTTINO, BRIANA	180.00
50167	04/21/2023	507234 ELAM, BEVERLY	240.00
50168	04/21/2023	505073 FIRST CITIZENS BANK	0.00
50169	04/21/2023	505073 FIRST CITIZENS BANK	0.00
50170	04/21/2023	505073 FIRST CITIZENS BANK	5,140.15
50171	04/21/2023	507231 FOOTE, THERESA	150.00
50172	04/21/2023	507235 GLENN, JESSIE	180.00
50173	04/21/2023	505840 GORE, CANDY	0.00
VOID DATE: 04/28/2023 ORIGINAL AMOUNT: 1,240.00			
50174	04/21/2023	507236 GREGORY, TYSHEIKA	0.00
VOID DATE: 05/03/2023 ORIGINAL AMOUNT: 180.00			
50175	04/21/2023	506762 JACKSON, PATRICIA	180.00
50176	04/21/2023	506764 KENNEDY, ANNIE	180.00
50177	04/21/2023	506975 LANCASTER NEWS, PAGELAND PROGRESS	331.86

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50178	04/21/2023	505127 LUCAS & SONS EXTERMINATING	110.00
50179	04/21/2023	506738 MCDANIEL, MICHAEL	250.00
50180	04/21/2023	505132 MERCHANTS CREDIT BUREAU	20.30
50181	04/21/2023	507230 MOORE, LAWRENCE	75.00
50182	04/21/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
50183	04/21/2023	505158 ODP BUSINESS SOLUTIONS	466.17
50184	04/21/2023	506803 ORKIN PEST CONTROL	144.98
50185	04/21/2023	506819 PETERSON, SHARON	180.00
50186	04/21/2023	507241 PETERSON, SHARON	1,060.00
50187	04/21/2023	506133 PIEDMONT PHYSICIAN NETWORK LLC	1,040.00
50188	04/21/2023	507063 PITNEY BOWES GLOBAL FINANCIAL SERVICES	367.54
50189	04/21/2023	506873 PRICE, UKISHA	1,060.00
50190	04/21/2023	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	2,726.11
50191	04/21/2023	505390 SHARP ELECTRONICS CORP.	8,408.90
50192	04/21/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	35.25
50193	04/21/2023	507237 STEVENSON, TAYLOR	180.00
50194	04/21/2023	507238 STOKES, BRITTNEY	180.00
50195	04/21/2023	506767 STRONG, MAERETTA	180.00
50196	04/21/2023	506547 THE FMRT GROUP	450.00
50197	04/21/2023	505267 TRUVISTA COMMUNICATIONS	1,965.81
50198	04/21/2023	507239 WALKER, KESHONA	240.00
50199	04/21/2023	507240 WILLIAMS, DEMETRIOUS	180.00
50200	04/21/2023	505296 WOLFF & ASSOCIATES, INC.	279.40
CHECK RUN: 5810			NUMBER OF CHECKS: 50
			30,877.23
CHECK RUN: 5812			
50067	04/28/2023	507232 COLEMAN, KESIIIONA	1,060.00
50068	04/28/2023	507233 COLEMAN, LAKEISHA	1,310.00
50069	04/28/2023	505840 GORE, CANDY	1,060.00
CHECK RUN: 5812			NUMBER OF CHECKS: 3
			3,430.00
CHECK RUN: 5813			
50070	04/28/2023	507233 COLEMAN, LAKEISHA	240.00
50071	04/28/2023	505840 GORE, CANDY	180.00

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50072	04/28/2023	507135 MCDANIEL, BURLEY	100.00
50073	04/28/2023	506873 PRICE, UKISHA	180.00
CHECK RUN: 5813			
NUMBER OF CHECKS: 4			700.00
CHECK RUN: 5814			
50074	04/28/2023	505676 BLUE CROSS BLUE SHIELD OF SC	44,356.52
50075	04/28/2023	507245 BOBBY LEE GRADING, LLC	700.00
50076	04/28/2023	506919 BOYD, ROBBIE KING	134.56
50077	04/28/2023	506780 C&C LAWN SERVICE	250.00
50078	04/28/2023	505028 CHESTER COUNTY LANDFILL	12,194.03
50079	04/28/2023	505035 CHESTER METROPOLITAN DISTRICT	315.65
50080	04/28/2023	505038 CHESTER RENTAL UNIFORM INC	339.30
50081	04/28/2023	505048 COLONIAL LIFE	57.00
50082	04/28/2023	506687 DENNIS CORPORATION	1,575.00
50083	04/28/2023	507242 DESIGNLAB	373.68
50084	04/28/2023	506672 AT&T MOBILITY	240.24
50085	04/28/2023	506471 HARDIN, SONYA	150.00
50086	04/28/2023	507065 MANHATTANLIFE ASSURANCE COMPANY	33.00
50087	04/28/2023	505150 NEW YORK LIFE INS.	633.14
50088	04/28/2023	505681 READ'S UNIFORMS	1,137.09
50089	04/28/2023	506914 SC FORESTRY COMMISSION	1,082.50
50090	04/28/2023	506594 SHEHEEN, HANCOCK & GODWIN, LLP	7,654.46
50091	04/28/2023	506547 THE FMRT GROUP	450.00
50092	04/28/2023	506293 TRANSUNION RISK & ALTERNATIVE DATA SOLUT	2,102.76
50093	04/28/2023	505267 TRUVISTA COMMUNICATIONS	49.78
50094	04/28/2023	505280 VERIZON	1,341.62
50095	04/28/2023	507243 WALKER, SHEILA	107.66
50096	04/28/2023	505282 WASTE MANAGEMENT	79.21
50097	04/28/2023	506197 WICKS LOCKSMITH, LLC	400.00
50098	04/28/2023	505296 WOLFE & ASSOCIATES, INC.	209.55
50099	04/28/2023	507244 WORTHY, NIKKI	75.00
CHECK RUN: 5814			
NUMBER OF CHECKS: 26			76,041.75
CHECK RUN: 5816			

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*	50201	05/05/2023	504967 ACE SCREEN PRINT & DESIGN INC	131.60
	50202	05/05/2023	504991 BENEFIT COORDINATORS, INC.	85.00
	50203	05/05/2023	506780 C&C LAWN SERVICE	4,500.00
	50204	05/05/2023	505026 SCSDU	229.95
	50205	05/05/2023	505029 CHESTER COUNTY NATURAL GAS	2,893.31
	50206	05/05/2023	505038 CHESTER RENTAL UNIFORM INC	181.14
	50207	05/05/2023	505726 COMPORIUM	114.79
	50208	05/05/2023	505065 DUKE ENERGY	567.71
	50209	05/05/2023	507215 ELITE AIR AND HEAT LLC	4,200.00
	50210	05/05/2023	507246 GALLS, LLC	63.82
	50211	05/05/2023	507247 HINTON, TEMEKA	75.00
	50212	05/05/2023	1648 LAWMEN'S SAFETY SUPPLY, INC.	262.34
	50213	05/05/2023	507248 MCCLURKIN, JOYCE	150.00
	50214	05/05/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
	50215	05/05/2023	505663 PALMETTO PRINTING INC	54.01
	50216	05/05/2023	507047 PHYSICIANS EYECARE PLAN, LLC	240.00
	50217	05/05/2023	506953 PUBLIQ, LLC	1,964.59
	50218	05/05/2023	505681 READ'S UNIFORMS	110.30
	50219	05/05/2023	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	82.00
	50220	05/05/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	23.50
	50221	05/05/2023	505252 STROUD'S PLUMBING SERVICE	750.00
	50222	05/05/2023	505267 TRUVISTA COMMUNICATIONS	3,189.09
	50223	05/05/2023	505280 VERIZON	1,238.34
	50224	05/05/2023	505296 WOLFE & ASSOCIATES, INC.	139.70
	CHECK RUN: 5816		NUMBER OF CHECKS: 24	21,330.65
	CHECK RUN: 5819			
	50100	05/10/2023	506581 LOWE'S	45,000.00
	50101	05/10/2023	507251 REED, MARCUS	600.00
	50102	05/10/2023	507250 ROACH, LINDA	68.00
	CHECK RUN: 5819		NUMBER OF CHECKS: 3	45,668.00
	CHECK RUN: 5821			
*	50225	05/12/2023	504966 321 SIGNS & GRAPHICS	219.60

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50226	05/12/2023	507252 BURTON, ELAINE	405.00
50227	05/12/2023	507076 CAPITAL ONE TRADE CREDIT	1,848.72
50228	05/12/2023	505010 CARQUEST	1,422.06
50229	05/12/2023	506780 C&C LAWN SERVICE	250.00
50230	05/12/2023	505833 CHESTER COUNTY TREASURER	882.31
50231	05/12/2023	505038 CHESTER RENTAL UNIFORM INC	181.14
50232	05/12/2023	505042 CITY TRUE VALUE HARDWARE	175.56
50233	05/12/2023	506164 DILLIGARD EDWARDS, LLC	1,987.50
50234	05/12/2023	507204 HDL COMPANIES	6,260.17
50235	05/12/2023	507254 INTEGRATED ID SYSTEMS, INC.	203.16
50236	05/12/2023	507052 JOE JOHNSON EQUIPMENT	3,764.45
50237	05/12/2023	506975 LANCASTER NEWS, PAGELAND PROGRESS	176.98
50238	05/12/2023	505123 LAND'S TIRE CENTER	40.00
50239	05/12/2023	505127 LUCAS & SONS EXTERMINATING	138.42
50240	05/12/2023	505132 MERCHANTS CREDIT BUREAU	7.50
50241	05/12/2023	505140 MOTOROLA SOLUTIONS, INC	1,083.33
50242	05/12/2023	505358 SBS LEASING A PROGRAM OF DE LAGE	3,330.17
50243	05/12/2023	505390 SHARP ELECTRONICS CORP.	8,408.88
50244	05/12/2023	507255 SIMSUSHALE	995.00
50245	05/12/2023	505282 WASTE MANAGEMENT	150.00
50246	05/12/2023	507253 XEROX FINANCIAL SERVICES	314.68
CHECK RUN: 5821			22
			32,244.63

CHECK RUN: 5824

*	50252	05/19/2023	504991 BENEFIT COORDINATORS, INC.	120.00
	50253	05/19/2023	505026 SCS DU	229.95
	50254	05/19/2023	505035 CHESTER METROPOLITAN DISTRICT	952.95
	50255	05/19/2023	505038 CHESTER RENTAL UNIFORM INC	181.14
	50256	05/19/2023	506687 DENNIS CORPORATION	315.00
	50257	05/19/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
	50258	05/19/2023	505158 ODP BUSINESS SOLUTIONS	238.43
	50259	05/19/2023	507189 PERRY CONSTRUCTION LLC	6,485.00
	50260	05/19/2023	506656 PITNEY BOWES (PURCHAS POWER)	400.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
50261	05/19/2023	505383 SC MUNI INS TRUST	558.80
50262	05/19/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	23.50
50263	05/19/2023	507155 THOMAS, ASHLEY	200.00
50264	05/19/2023	505280 VERIZON	1,341.54
50265	05/19/2023	507257 VETERANS TREE SERVICE	3,500.00
50266	05/19/2023	505296 WOLFE & ASSOCIATES, INC.	419.10
CHECK RUN: 5824			NUMBER OF CHECKS: 15
			15,049.87
CHECK RUN: 5826			
50267	05/19/2023	505073 FIRST CITIZENS BANK	0.00
50268	05/19/2023	505073 FIRST CITIZENS BANK	3,900.61
CHECK RUN: 5826			NUMBER OF CHECKS: 2
			3,900.61
CHECK RUN: 5827			
50269	05/25/2023	504976 AMICK EQUIPMENT CO.,INC.	206,384.66
50270	05/25/2023	507245 BOBBY LEE GRADING, LLC	500.00
50271	05/25/2023	506780 C&C LAWN SERVICE	4,500.00
50272	05/25/2023	506883 CFS INSPECTIONS	1,734.50
50273	05/25/2023	505028 CHESTER COUNTY LANDFILL	11,447.24
50274	05/25/2023	505038 CHESTER RENTAL UNIFORM INC	181.14
50275	05/25/2023	507258 DESIGNLAB	373.68
50276	05/25/2023	505123 LAND'S TIRE CENTER	548.20
50277	05/25/2023	505683 MODERN IMPRESSIONS	2,150.88
50278	05/25/2023	505150 NEW YORK LIFE INS.	633.14
50279	05/25/2023	505158 ODP BUSINESS SOLUTIONS	205.04
50280	05/25/2023	506803 ORKIN PEST CONTROL	144.98
50281	05/25/2023	506170 SHARE CORP.	244.09
50282	05/25/2023	505242 SNIPES COMPANY	1,434.02
50283	05/25/2023	505267 TRUVISTA COMMUNICATIONS	47.62
CHECK RUN: 5827			NUMBER OF CHECKS: 15
			230,529.19
CHECK RUN: 5828			
* 50285	06/02/2023	504970 ADVANCE AUTO PARTS	153.30
50286	06/02/2023	505026 SCSDU	229.95
50287	06/02/2023	505035 CHESTER METROPOLITAN DISTRICT	447.11
50288	06/02/2023	505038 CHESTER RENTAL UNIFORM INC	181.14

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
50289	06/02/2023	505048 COLONIAL LIFE	57.00
50290	06/02/2023	505594 DANA SAFETY SUPPLY, INC	59.40
50291	06/02/2023	506633 DEPARTMENT OF JUVENILE JUSTICE	200.00
50292	06/02/2023	505065 DUKE ENERGY	520.38
50293	06/02/2023	506672 AT&T MOBILITY	240.24
50294	06/02/2023	507260 GOPHER SPORTS	579.39
50295	06/02/2023	505843 HAMILTON, GAIL	364.20
50296	06/02/2023	507254 INTEGRATED ID SYSTEMS, INC.	31.02
50297	06/02/2023	507052 JOE JOHNSON EQUIPMENT	2,013.33
50298	06/02/2023	505123 LAND'S TIRE CENTER	980.64
50299	06/02/2023	506404 LESSLIE WELDING & FABRICATING	606.06
50300	06/02/2023	507065 MANHATTAN LIFE ASSURANCE COMPANY	33.00
50301	06/02/2023	505132 MERCHANTS CREDIT BUREAU	7.50
50302	06/02/2023	507227 MORRIS BUSINESS SOLUTIONS	611.87
50303	06/02/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
50304	06/02/2023	505538 PARKER POE CONSULTING	300.00
50305	06/02/2023	506594 SHEHEEN, HANCOCK & GODWIN, LLP	6,600.00
50306	06/02/2023	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	1,200.00
50307	06/02/2023	505242 SNIPES COMPANY	165.26
50308	06/02/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	23.50
50309	06/02/2023	505267 TRUVISTA COMMUNICATIONS	4,575.84
50310	06/02/2023	505280 VERIZON	1,238.34
50311	06/02/2023	507259 WADE, MICHAEL	200.00
50312	06/02/2023	505282 WASTE MANAGEMENT	84.21
50313	06/02/2023	505296 WOLFE & ASSOCIATES, INC.	69.85
CHECK RUN: 5828			
NUMBER OF CHECKS:			29
CHECK RUN: 5832			
50314	06/06/2023	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	52,554.70
CHECK RUN: 5832			
NUMBER OF CHECKS:			1
CHECK RUN: 5833			
50315	06/09/2023	504991 BENEFIT COORDINATORS, INC.	85.00
50316	06/09/2023	505676 BLUE CROSS BLUE SHIELD OF SC	21,637.10

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
50317	06/09/2023	506001 CALDWELL, CRYSTAL	75.00
50318	06/09/2023	505029 CHESTER COUNTY NATURAL GAS	2,423.47
50319	06/09/2023	505038 CHESTER RENTAL UNIFORM INC	181.14
50320	06/09/2023	505726 COMPORIUM	114.79
50321	06/09/2023	506687 DENNIS CORPORATION	200.00
50322	06/09/2023	507258 DESIGNLAB	544.20
50323	06/09/2023	507204 HDL COMPANIES	1,220.49
50324	06/09/2023	506975 LANCASTER NEWS, PAGELAND PROGRESS	126.92
50325	06/09/2023	505123 LAND'S TIRE CENTER	340.55
50326	06/09/2023	505127 LUCAS & SONS EXTERMINATING	170.00
50327	06/09/2023	507262 MCCREARY, DENITA	75.00
50328	06/09/2023	507263 MECK MECHANICAL, LLC	25,500.00
50329	06/09/2023	507047 PHYSICIANS EYECARE PLAN, LLC	421.20
50330	06/09/2023	506166 REGAL GRAPHICS, INC	769.44
50331	06/09/2023	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	2,755.86
50332	06/09/2023	506637 SC MUNI INS RISK & FIN FUND	59,126.80
50333	06/09/2023	505242 SNIPES COMPANY	207.88
50334	06/09/2023	506547 THE FMRT GROUP	1,350.00
CHECK RUN: 5833			NUMBER OF CHECKS: 20
			117,324.84
CHECK RUN: 5835			
50335	06/13/2023	507264 FOSTER, SCHANTELLA	300.00
CHECK RUN: 5835			NUMBER OF CHECKS: 1
			300.00
CHECK RUN: 5836			
50336	06/14/2023	507264 FOSTER, SCHANTELLA	150.00
CHECK RUN: 5836			NUMBER OF CHECKS: 1
			150.00
CHECK RUN: 5837			
50337	06/16/2023	504970 ADVANCE AUTO PARTS	20.77
50338	06/16/2023	507140 AQUA MANAGEMENT PARTNERS	440.56
50339	06/16/2023	505010 CARQUEST	812.94
50340	06/16/2023	505026 SCSDU	229.95
50341	06/16/2023	505035 CHESTER METROPOLITAN DISTRICT	827.90
50342	06/16/2023	505038 CHESTER RENTAL UNIFORM INC	181.14
50343	06/16/2023	505042 CITY TRUE VALUE HARDWARE	394.02

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
50344	06/16/2023	507242 DESIGNLAB	241.87
50345	06/16/2023	506164 DILLIGARD EDWARDS, LLC	3,343.75
50346	06/16/2023	505073 FIRST CITIZENS BANK	0.00
VOID DATE: 07/11/2023 ORIGINAL AMOUNT: 1,204.69			
50347	06/16/2023	505085 H & H FIRE & SAFETY	586.44
50348	06/16/2023	506634 JC MECHANICAL	4,500.00
50349	06/16/2023	505123 LAND'S TIRE CENTER	503.04
50350	06/16/2023	506747 LOVE BAILEY & ASSOCIATES	11,500.00
50351	06/16/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
50352	06/16/2023	505538 PARKER POE CONSULTING	400.00
50353	06/16/2023	506217 QUALITY POOL & SPA	38.15
50354	06/16/2023	506166 REGAL GRAPHICS, INC	709.92
50355	06/16/2023	507265 ROMAN, CHRISTIAN	120.00
50356	06/16/2023	505193 SAFE EXTERMINATING CO., INC.	85.00
50357	06/16/2023	505358 SBS LEASING A PROGRAM OF DE LAGE	3,330.17
50358	06/16/2023	506983 SOUTH CAROLINA CRIMINAL JUSTICE ACADEMY	0.00
VOID DATE: 06/28/2023 ORIGINAL AMOUNT: 35.00			
50359	06/16/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	23.50
50360	06/16/2023	507155 THOMAS, ASHLEY	200.00
50361	06/16/2023	505282 WASTE MANAGEMENT	232.36
CHECK RUN: 5837 NUMBER OF CHECKS: 25			28,805.94

CHECK RUN: 5844

*	50363	06/23/2023	504966 321 SIGNS & GRAPHICS	91.26
	50364	06/23/2023	505369 BELL'S AUTO BODY REPAIR LLC	309.67
	50365	06/23/2023	505010 CARQUEST	85.44
	50366	06/23/2023	506780 C&C LAWN SERVICE	4,500.00
	50367	06/23/2023	505028 CHESTER COUNTY LANDFILL	30,544.98
	50368	06/23/2023	505035 CHESTER METROPOLITAN DISTRICT	124.17
	50369	06/23/2023	505038 CHESTER RENTAL UNIFORM INC	181.14
	50370	06/23/2023	505042 CITY TRUE VALUE HARDWARE	58.09
	50371	06/23/2023	505073 FIRST CITIZENS BANK	0.00
	50372	06/23/2023	505073 FIRST CITIZENS BANK	0.00
VOID DATE: 07/11/2023				ORIGINAL AMOUNT: 8,847.18

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
50373	06/23/2023	506672 AT&T MOBILITY	240.24
50374	06/23/2023	507266 FREEMAN, RONALD	250.00
50375	06/23/2023	507254 INTEGRATED ID SYSTEMS, INC.	61.98
50376	06/23/2023	505107 INTERSTATE ALL BATTERY CENTER	34.67
50377	06/23/2023	507070 LOWCOUNTRY URGENT CARE, LLC	345.00
50378	06/23/2023	505140 MOTOROLA SOLUTIONS, INC	2,166.45
50379	06/23/2023	505158 ODP BUSINESS SOLUTIONS	389.97
50380	06/23/2023	506803 ORKIN PEST CONTROL	144.98
50381	06/23/2023	506656 PITNEY BOWES (PURCHAS POWER)	400.00
50382	06/23/2023	506847 ROBERT LEE, JR.	1,900.00
50383	06/23/2023	505205 SC CRIMINAL JUSTICE ACADEMY	140.00
50384	06/23/2023	505383 SC MUNI INS TRUST	162.93
50385	06/23/2023	505390 SHARP ELECTRONICS CORP.	8,408.88
50386	06/23/2023	506594 SHEHEEN, HANCOCK & GODWIN, LLP	4,932.63
50387	06/23/2023	507267 SINGLETON, CURTIS	250.00
50388	06/23/2023	505267 TRUVISTA COMMUNICATIONS	1,034.51
50389	06/23/2023	505280 VERIZON	1,341.54
50390	06/23/2023	505296 WOLFE & ASSOCIATES, INC.	73.85
50391	06/23/2023	507253 XEROX FINANCIAL SERVICES	179.68
50392	06/23/2023	507268 YOUNG, ROBERT	250.00
CHECK RUN: 5844			NUMBER OF CHECKS: 30
			58,602.06
CHECK RUN: 5846			
50393	06/23/2023	507227 MORRIS BUSINESS SOLUTIONS	611.87
CHECK RUN: 5846			NUMBER OF CHECKS: 1
			611.87
CHECK RUN: 5847			
50394	06/23/2023	505102 INFECTION CONTROL/EMERGING CONCEPTS	850.00
CHECK RUN: 5847			NUMBER OF CHECKS: 1
			850.00
CHECK RUN: 5848			
50395	06/27/2023	507270 UNIVERSITY OF LOUISVILLE	1,700.00
CHECK RUN: 5848			NUMBER OF CHECKS: 1
			1,700.00
CHECK RUN: 5849			
50396	06/30/2023	505912 BOYD, CHERMAYNE	1,200.00
50397	06/30/2023	507271 CARTER, PORTIA	150.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
50398	06/30/2023	505026 SCSDU	229.95
50399	06/30/2023	505035 CHESTER METROPOLITAN DISTRICT	495.77
50400	06/30/2023	505038 CHESTER RENTAL UNIFORM INC	181.14
50401	06/30/2023	505042 CITY TRUE VALUE HARDWARE	798.04
50402	06/30/2023	505048 COLONIAL LIFE	57.00
50403	06/30/2023	505594 DANA SAFETY SUPPLY, ,INC	12,128.10
50404	06/30/2023	507258 DESIGNLAB	793.58
50405	06/30/2023	507070 LOWCOUNTRY URGENT CARE, LLC	35.00
50406	06/30/2023	507065 MANHATTANLIFE ASSURANCE COMPANY	33.00
50407	06/30/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
50408	06/30/2023	505205 SC CRIMINAL JUSTICE ACADEMY	145.00
50409	06/30/2023	507267 SINGLETON, CURTIS	327.42
50410	06/30/2023	505242 SNIPES COMPANY	568.02
50411	06/30/2023	507155 THOMAS, ASHLEY	180.00
50412	06/30/2023	505267 TRUVISTA COMMUNICATIONS	2.16
50413	06/30/2023	505282 WASTE MANAGEMENT	84.21
50414	06/30/2023	505286 WEST END TIRE SERVICE	90.18
50415	06/30/2023	505712 WILDER, THEODORE	70.30
CHECK RUN: 5849		NUMBER OF CHECKS: 20	17,653.33

TOTAL NUMBER OF CHECKS: 670 2,012,087.15

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

FY 2023-2024
 CHECK REGISTER FOR 07/01/2023 TO 10/09/2023 & CHECK NUMBERS 0 TO 9999999999
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5853			
50417	07/07/2023	504966 321 SIGNS & GRAPHICS	1,204.48
50418	07/07/2023	504970 ADVANCE AUTO PARTS	247.11
50419	07/07/2023	505471 AIRGAS USA, LLC	171.74
50420	07/07/2023	504991 BENEFIT COORDINATORS, INC.	85.00
50421	07/07/2023	505593 CAROLINA ELECTRICAL RESOURCES	388.63
50422	07/07/2023	505010 CARQUEST	114.27
50423	07/07/2023	506780 C&C LAWN SERVICE	125.00
50424	07/07/2023	506848 CHESTER COUNTY FIRE CHIEFS ASSOCIATION	120.00
50425	07/07/2023	505029 CHESTER COUNTY NATURAL GAS	1,623.57
50426	07/07/2023	507090 CHESTER FIRE CADET CAMP	100.00
50427	07/07/2023	505038 CHESTER RENTAL UNIFORM INC	181.14
50428	07/07/2023	505042 CITY TRUE VALUE HARDWARE	857.08
50429	07/07/2023	507276 CLOUD, KYLA	150.00
50430	07/07/2023	505726 COMPORIUM	114.79
50431	07/07/2023	505594 DANA SAFETY SUPPLY, ,INC	276.76
50432	07/07/2023	507258 DESIGNLAB	3,269.46
50433	07/07/2023	505065 DUKE ENERGY	570.88
50434	07/07/2023	507273 GRANT WRITING USA	495.00
50435	07/07/2023	507274 GUNTROPE, ELLA	150.00
50436	07/07/2023	507277 HARMON, MATTHEW	100.00
50437	07/07/2023	507052 JOE JOHNSON EQUIPMENT	3,968.81
50438	07/07/2023	505123 LAND'S TIRE CENTER	1,327.80
50439	07/07/2023	506944 LEADS ONLINE	2,419.00
50440	07/07/2023	507263 MECK MECHANICAL, LLC	2,625.00
50441	07/07/2023	505132 MERCHANT'S CREDIT BUREAU	7.50
50442	07/07/2023	507227 MORRIS BUSINESS SOLUTIONS	673.05
50443	07/07/2023	507122 NORTHERN TOOL + EQUIPMENT	0.00
VOID DATE: 07/10/2023 ORIGINAL AMOUNT: 402.16			
50444	07/07/2023	507047 PHYSICIANS EYECARE PLAN, LLC	486.80
50445	07/07/2023	505193 SAFE EXTERMINATING CO., INC.	85.00
50446	07/07/2023	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	711.99

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
50447	07/07/2023	505205 SC CRIMINAL JUSTICE ACADEMY	15.00
50448	07/07/2023	505561 STATE OF SOUTH CAROLINA	216.00
50449	07/07/2023	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
50450	07/07/2023	505242 SNIPES COMPANY	501.07
50451	07/07/2023	507275 SOUTHWEST PROMOTIONAL SOLUTIONS, LLC	1,242.00
50452	07/07/2023	507079 STROUD'S SPECIALTY PLUMBING	7,275.00
50453	07/07/2023	505267 TRUVISTA COMMUNICATIONS	4,401.29
50454	07/07/2023	505280 VERIZON	1,692.38
50455	07/07/2023	505282 WASTE MANAGEMENT	2,278.88
50456	07/07/2023	505296 WOLFE & ASSOCIATES, INC.	369.25
CHECK RUN: 5853			NUMBER OF CHECKS: 40
			41,240.73
CHECK RUN: 5854			
50457	07/11/2023	505073 FIRST CITIZENS BANK	1,204.69
CHECK RUN: 5854			NUMBER OF CHECKS: 1
			1,204.69
CHECK RUN: 5855			
50458	07/11/2023	505073 FIRST CITIZENS BANK	0.00
50459	07/11/2023	505073 FIRST CITIZENS BANK	8,847.18
CHECK RUN: 5855			NUMBER OF CHECKS: 2
			8,847.18
CHECK RUN: 5856			
50460	07/14/2023	506610 AIR CLEANING SPECIALISTS	4,858.29
50461	07/14/2023	506343 AXON ENTERPRISE INC	26,260.87
50462	07/14/2023	507076 CAPITAL ONE TRADE CREDIT	402.16
50463	07/14/2023	505010 CARQUEST	1,063.65
50464	07/14/2023	506780 C&C LAWN SERVICE	4,500.00
50465	07/14/2023	505026 SCSDU	229.95
50466	07/14/2023	505028 CHESTER COUNTY LANDFILL	13,331.92
50467	07/14/2023	505035 CHESTER METROPOLITAN DISTRICT	1,012.19
50468	07/14/2023	505038 CHESTER RENTAL UNIFORM INC	181.14
50469	07/14/2023	505073 FIRST CITIZENS BANK	2,337.81
50470	07/14/2023	505088 HARRIS COMPUTER SYSTEMS	20,850.17
50471	07/14/2023	507204 HDL COMPANIES	1,739.67
50472	07/14/2023	505104 INTERNATIONAL CODE COUNCIL INC	160.00
50473	07/14/2023	507052 JOE JOHNSON EQUIPMENT	2,836.24

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
50474	07/14/2023	505123 LAND'S TIRE CENTER	856.12
50475	07/14/2023	505127 LUCAS & SONS EXTERMINATING	175.00
50476	07/14/2023	505683 MODERN IMPRESSIONS	112.32
50477	07/14/2023	505147 NATIONAL FIRE SAFETY COUNCIL	75.00
50478	07/14/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
50479	07/14/2023	506407 NFPA	175.00
50480	07/14/2023	505158 ODP BUSINESS SOLUTIONS	447.72
50481	07/14/2023	507281 PCN STRATEGIES, INC.	35,578.80
50482	07/14/2023	506133 PIEDMONT PHYSICIAN NETWORK LLC	330.00
50483	07/14/2023	507071 PYRO SHOWS EAST COAST, INC.	3,850.00
50484	07/14/2023	505351 ROTARY CLUB OF CHESTER	185.00
50485	07/14/2023	505358 SBS LEASING A PROGRAM OF DE LAGE	3,330.17
50486	07/14/2023	505383 SC MUNI INS TRUST	2,048.88
50487	07/14/2023	505390 SHARP ELECTRONICS CORP.	8,408.88
50488	07/14/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	23.50
50489	07/14/2023	507280 TRUESDALE JR., HARRY	710.60
50490	07/14/2023	507253 XEROX FINANCIAL SERVICES	179.68
CHECK RUN: 5856			
NUMBER OF CHECKS:			31
CHECK RUN: 5860			
* 50492	07/26/2023	507061 RNF CONSTRUCTION, LLC	9,084.31
CHECK RUN: 5860			
NUMBER OF CHECKS:			1
CHECK RUN: 5861			
50493	07/28/2023	504966 321 SIGNS & GRAPHICS	1,435.60
50494	07/28/2023	507140 AQUA MANAGEMENT PARTNERS	440.56
50495	07/28/2023	505676 BLUE CROSS BLUE SHIELD OF SC	0.00
50496	07/28/2023	505676 BLUE CROSS BLUE SHIELD OF SC	88,716.84
50497	07/28/2023	505912 BOYD, CHERMAYNE	1,500.00
50498	07/28/2023	507200 CHESTER COUNTY CHAMBER OF COMMERCE	775.00
50499	07/28/2023	505026 SCSDU	229.95
50500	07/28/2023	505035 CHESTER METROPOLITAN DISTRICT	382.67
50501	07/28/2023	505038 CHESTER RENTAL UNIFORM INC	376.32
50502	07/28/2023	505440 CITY OF ROCK HILL	2,379.45

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
50503	07/28/2023	505042 CITY TRUE VALUE HARDWARE	418.32
50504	07/28/2023	505048 COLONIAL LIFE	57.00
50505	07/28/2023	506164 DILLIGARD EDWARDS, LLC	1,593.75
50506	07/28/2023	505073 FIRST CITIZENS BANK	0.00
50507	07/28/2023	505073 FIRST CITIZENS BANK	0.00
50508	07/28/2023	505073 FIRST CITIZENS BANK	0.00
50509	07/28/2023	505073 FIRST CITIZENS BANK	16,365.66
50510	07/28/2023	507286 FOSTER, JAMES A.	180.00
50511	07/28/2023	505477 FOSTER, TERRY	18.00
50512	07/28/2023	505107 INTERSTATE ALL BATTERY CENTER	114.60
50513	07/28/2023	507052 JOE JOHNSON EQUIPMENT	196.51
50514	07/28/2023	505123 LAND'S TIRE CENTER	63.37
50515	07/28/2023	507070 LOWCOUNTRY URGENT CARE, LLC	35.00
50516	07/28/2023	505127 LUCAS & SONS EXTERMINATING	315.00
50517	07/28/2023	507065 MANHATTANLIFE ASSURANCE COMPANY	33.00
50518	07/28/2023	507263 MECK MECHANICAL, LLC	19,500.00
50519	07/28/2023	507227 MORRIS BUSINESS SOLUTIONS	611.87
50520	07/28/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
50521	07/28/2023	505536 NC/SC L.A.A.I.	200.00
50522	07/28/2023	505150 NEW YORK LIFE INS.	1,266.28
50523	07/28/2023	506910 NORTHEAST LUBRICANT, LTD	6,276.38
50524	07/28/2023	507063 PITNEY BOWES GLOBAL FINANCIAL SERVICES	367.54
50525	07/28/2023	505681 READ'S UNIFORMS	326.81
50526	07/28/2023	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	0.00
50527	07/28/2023	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,814.37
50528	07/28/2023	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	119.88
50529	07/28/2023	506170 SHARE CORP.	1,145.60
50530	07/28/2023	506594 SHEHEEN, HANCOCK & GODWIN, LLP	5,869.07
50531	07/28/2023	505242 SNIPES COMPANY	656.52
50532	07/28/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	23.50
50533	07/28/2023	505267 TRUVISTA COMMUNICATIONS	1,096.36

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
50534	07/28/2023	505280 VERIZON	1,442.39
50535	07/28/2023	505282 WASTE MANAGEMENT	1,282.21
50536	07/28/2023	505296 WOLFE & ASSOCIATES, INC.	221.55
50537	07/28/2023	507287 WOODS, ANTHONY	80.00
CHECK RUN: 5861			NUMBER OF CHECKS: 45
			160,011.39

CHECK RUN: 5864

50538	08/04/2023	504991 BENEFIT COORDINATORS, INC.	85.00
50539	08/04/2023	507211 CARLTON SEGARS CONSULTING, LLC	6,000.00
50540	08/04/2023	505029 CHESTER COUNTY NATURAL GAS	809.74
50541	08/04/2023	505038 CHESTER RENTAL UNIFORM INC	181.14
50542	08/04/2023	505065 DUKE ENERGY	651.07
50543	08/04/2023	507197 GIVENS, KANYA	104.00
50544	08/04/2023	507292 KEENER, KIZZY	150.00
50545	08/04/2023	505132 MERCHANTS CREDIT BUREAU	7.50
50546	08/04/2023	505140 MOTOROLA SOLUTIONS, INC	940.62
50547	08/04/2023	505158 ODP BUSINESS SOLUTIONS	89.13
50548	08/04/2023	507293 OLD SOUTH SIGN COMPANY	145.00
50549	08/04/2023	506803 ORKIN PEST CONTROL	144.98
50550	08/04/2023	507291 PERFORMANCE AIR HVAC-R LLC	1,225.00
50551	08/04/2023	507047 PHYSICIANS EYECARE PLAN, LLC	461.10
50552	08/04/2023	507251 REED, MARCUS	300.00
50553	08/04/2023	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	2,659.12
50554	08/04/2023	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	86.46
50555	08/04/2023	505252 STROUD'S PLUMBING SERVICE	4,350.00
50556	08/04/2023	505267 TRUVISTA COMMUNICATIONS	2,992.33
50557	08/04/2023	505280 VERIZON	1,276.58

CHECK RUN: 5864 NUMBER OF CHECKS: 20 22,658.77

CHECK RUN: 5866

*	50559	08/11/2023	507076 CAPITAL ONE TRADE CREDIT	601.80
	50560	08/11/2023	505010 CARQUEST	1,196.49
	50561	08/11/2023	505026 SCSDU	229.95
	50562	08/11/2023	505038 CHESTER RENTAL UNIFORM INC	181.14

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
50563	08/11/2023	505042 CITY TRUE VALUE HARDWARE	883.12
50564	08/11/2023	505726 COMPORIUM	114.79
50565	08/11/2023	505066 EMBASSY SUITES BY HILTON	615.45
50566	08/11/2023	506195 GRIER, MEKISSA	150.00
50567	08/11/2023	505090 HENRY SCHEIN, INC.	282.96
50568	08/11/2023	506098 KELLY, MARILYN	67.74
50569	08/11/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
50570	08/11/2023	507295 NELSON KING CONSTRUCTION	4,344.40
50571	08/11/2023	507296 ORKIN	144.98
50572	08/11/2023	506133 PIEDMONT PHYSICIAN NETWORK LLC	272.00
50573	08/11/2023	505681 READ'S UNIFORMS	1,962.92
50574	08/11/2023	505205 SC CRIMINAL JUSTICE ACADEMY	95.00
50575	08/11/2023	507136 S.C.S.C.J.A.	225.00
50576	08/11/2023	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
50577	08/11/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	23.50
50578	08/11/2023	505267 TRUVISTA COMMUNICATIONS	2,185.37
50579	08/11/2023	505282 WASTE MANAGEMENT	700.00
50580	08/11/2023	505286 WEST END TIRE SERVICE	55.55
50581	08/11/2023	505296 WOLFE & ASSOCIATES, INC.	147.70
50582	08/11/2023	507253 XEROX FINANCIAL SERVICES	220.26
50583	08/11/2023	507268 YOUNG, ROBERT	613.15
CHECK RUN: 5866		NUMBER OF CHECKS: 25	15,997.73
CHECK RUN: 5868			
50584	08/18/2023	504967 ACE SCREEN PRINT & DESIGN INC	2,476.17
50585	08/18/2023	505028 CHESTER COUNTY LANDFILL	25,817.81
50586	08/18/2023	505035 CHESTER METROPOLITAN DISTRICT	1,448.28
50587	08/18/2023	505038 CHESTER RENTAL UNIFORM INC	181.14
50588	08/18/2023	506633 DEPARTMENT OF JUVENILE JUSTICE	1,800.00
50589	08/18/2023	505073 FIRST CITIZENS BANK	2,337.79
50590	08/18/2023	507297 LCPS	0.00
VOID DATE: 08/18/2023		ORIGINAL AMOUNT: 108.00	
50591	08/18/2023	505127 LUCAS & SONS EXTERMINATING	130.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
50592	08/18/2023	505158 ODP BUSINESS SOLUTIONS	108.06
50593	08/18/2023	506803 ORKIN PEST CONTROL	144.98
50594	08/18/2023	505538 PARKER POE CONSULTING	680.00
50595	08/18/2023	507064 PITNEY BOWES INC	174.77
50596	08/18/2023	505193 SAFE EXTERMINATING CO., INC.	85.00
50597	08/18/2023	505358 SBS LEASING A PROGRAM OF DE LAGE	3,330.17
50598	08/18/2023	505205 SC CRIMINAL JUSTICE ACADEMY	15.00
50599	08/18/2023	505383 SC MUNI INS TRUST	60,288.93
50600	08/18/2023	506637 SC MUNI INS RISK & FIN FUND	165,402.50
50601	08/18/2023	505390 SHARP ELECTRONICS CORP.	8,408.88
50602	08/18/2023	505267 TRUVISTA COMMUNICATIONS	1,044.10
50603	08/18/2023	505280 VERIZON	1,379.82
50604	08/18/2023	505292 WILSON CHEVROLET, INC	59.68
50605	08/18/2023	505296 WOLFE & ASSOCIATES, INC.	147.70
CHECK RUN: 5868			22
NUMBER OF CHECKS:			275,460.78
CHECK RUN: 5872			
50606	08/25/2023	507257 VETERANS TREE SERVICE	5,200.00
CHECK RUN: 5872			1
NUMBER OF CHECKS:			5,200.00
CHECK RUN: 5873			
50607	08/28/2023	505676 BLUE CROSS BLUE SHIELD OF SC	56,931.61
50608	08/28/2023	507299 BOULWARE, ANNET	75.00
50609	08/28/2023	506780 C&C LAWN SERVICE	4,500.00
50610	08/28/2023	505026 SCS DU	229.95
50611	08/28/2023	505038 CHESTER RENTAL UNIFORM INC	181.14
50612	08/28/2023	505048 COLONIAL LIFE	57.00
50613	08/28/2023	507258 DESIGNLAB	358.50
50614	08/28/2023	506164 DILLIGARD EDWARDS, LLC	1,915.25
50615	08/28/2023	505073 FIRST CITIZENS BANK	0.00
50616	08/28/2023	505073 FIRST CITIZENS BANK	8,419.22
50617	08/28/2023	507298 FLOCK GROUP, INC.	57,750.00
50618	08/28/2023	506937 GREGORY, WILLIE MAE	1,000.00
50619	08/28/2023	507065 MANHATTANLIFE ASSURANCE COMPANY	33.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
50620	08/28/2023	507227 MORRIS BUSINESS SOLUTIONS	611.87
50621	08/28/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	211.38
50622	08/28/2023	505150 NEW YORK LIFE INS.	633.14
50623	08/28/2023	506656 PITNEY BOWES (PURCHAS POWER)	400.00
50624	08/28/2023	507300 PROSHRED CHARLOTTE	95.00
50625	08/28/2023	505447 SAFE INDUSTRIES	1,819.80
50626	08/28/2023	506594 SHEHEEN, HANCOCK & GODWIN, LLP	4,281.87
50627	08/28/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	23.50
50628	08/28/2023	507155 THOMAS, ASHLEY	200.00
50629	08/28/2023	505267 TRUVISTA COMMUNICATIONS	49.78
50630	08/28/2023	505282 WASTE MANAGEMENT	84.21
CHECK RUN: 5873 NUMBER OF CHECKS: 24			139,861.22
CHECK RUN: 5875			
50631	09/01/2023	505035 CHESTER METROPOLITAN DISTRICT	370.66
50632	09/01/2023	505038 CHESTER RENTAL UNIFORM INC	181.14
50633	09/01/2023	505053 CUDD HEATING & AIR	180.00
50634	09/01/2023	505065 DUKE ENERGY	24.88
50635	09/01/2023	505938 DURHAM, LENA	150.00
50636	09/01/2023	507047 PHYSICIANS EYECARE PLAN, LLC	543.70
50637	09/01/2023	507010 PYE BARKER FIRE & SAFETY	643.63
50638	09/01/2023	505267 TRUVISTA COMMUNICATIONS	3,636.70
50639	09/01/2023	507301 UNITED STATES TREASURY	14,524.72
50640	09/01/2023	505286 WEST END TIRE SERVICE	20.00
CHECK RUN: 5875 NUMBER OF CHECKS: 10			20,275.43
CHECK RUN: 5878			
50641	09/08/2023	504991 BENEFIT COORDINATORS, INC.	85.00
50642	09/08/2023	507245 BOBBY LEE GRADING, LLC	500.00
50643	09/08/2023	505912 BOYD, CHERMAYNE	1,500.00
50644	09/08/2023	505010 CARQUEST	177.08
50645	09/08/2023	505026 SCSDU	229.95
50646	09/08/2023	505042 CITY TRUE VALUE HARDWARE	1,009.56
50647	09/08/2023	505726 COMPORIUM	114.79

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
50648	09/08/2023	505065 DUKE ENERGY	668.29
50649	09/08/2023	506975 LANCASTER NEWS, PAGELAND PROGRESS	699.42
50650	09/08/2023	507302 LEXIPOL, LLC	912.00
50651	09/08/2023	505132 MERCHANTS CREDIT BUREAU	7.50
50652	09/08/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	211.38
50653	09/08/2023	505158 ODP BUSINESS SOLUTIONS	165.71
50654	09/08/2023	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
50655	09/08/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	23.50
50656	09/08/2023	506882 SUB-AQUATICS	432.00
50657	09/08/2023	505267 TRUVISTA COMMUNICATIONS	984.57
50658	09/08/2023	507253 XEROX FINANCIAL SERVICES	235.84
CHECK RUN: 5878			
NUMBER OF CHECKS: 18			
			8,556.59
CHECK RUN: 5879			
50659	09/15/2023	506629 CAROLINA CAR CARE	1,383.64
50660	09/15/2023	505010 CARQUEST	930.16
50661	09/15/2023	506780 C&C LAWN SERVICE	80.00
50662	09/15/2023	505029 CHESTER COUNTY NATURAL GAS	1,002.85
50663	09/15/2023	505038 CHESTER RENTAL UNIFORM INC	362.28
50664	09/15/2023	505042 CITY TRUE VALUE HARDWARE	0.00
50665	09/15/2023	505042 CITY TRUE VALUE HARDWARE	899.41
50666	09/15/2023	506687 DENNIS CORPORATION	1,025.00
50667	09/15/2023	506633 DEPARTMENT OF JUVENILE JUSTICE	450.00
50668	09/15/2023	507204 HDL COMPANIES	582.05
50669	09/15/2023	505123 LAND'S TIRE CENTER	1,294.43
50670	09/15/2023	506404 LESSLIE WELDING & FABRICATING	6,878.88
50671	09/15/2023	505127 LUCAS & SONS EXTERMINATING	85.00
50672	09/15/2023	506705 NATIONAL LEAGUE OF CITIES	1,239.00
50673	09/15/2023	505158 ODP BUSINESS SOLUTIONS	97.01
50674	09/15/2023	507303 PRICE, GLADYS	75.00
50675	09/15/2023	505681 READ'S UNIFORMS	5,499.88
50676	09/15/2023	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	894.57
50677	09/15/2023	506847 ROBERT LEE, JR.	7,932.64

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
50678	09/15/2023	506851 SAFE LITE AUTO GLASS	540.06
50679	09/15/2023	505561 STATE OF SOUTH CAROLINA	687.00
50680	09/15/2023	505242 SNIPES COMPANY	713.30
50681	09/15/2023	505280 VERIZON	1,705.85
50682	09/15/2023	507257 VETERANS TREE SERVICE	5,500.00
CHECK RUN: 5879 NUMBER OF CHECKS: 24			39,858.01
CHECK RUN: 5882			
50683	09/20/2023	505291 WILLIAMS, CARLOS	2,500.00
CHECK RUN: 5882 NUMBER OF CHECKS: 1			2,500.00
CHECK RUN: 5883			
50684	09/14/2023	505291 WILLIAMS, CARLOS	2,198.00
CHECK RUN: 5883 NUMBER OF CHECKS: 1			2,198.00
CHECK RUN: 5887			
* 50686	09/22/2023	506780 C&C LAWN SERVICE	4,500.00
50687	09/22/2023	506552 CHESTER COUNTY GOVERNMENT	1,758.23
50688	09/22/2023	505026 SCSDU	229.95
50689	09/22/2023	505028 CHESTER COUNTY LANDFILL	12,901.17
50690	09/22/2023	505035 CHESTER METROPOLITAN DISTRICT	1,353.39
50691	09/22/2023	505038 CHESTER RENTAL UNIFORM INC	185.98
50692	09/22/2023	507074 CIVICPLUS	3,550.00
50693	09/22/2023	505073 FIRST CITIZENS BANK	1,806.42
50694	09/22/2023	507052 JOE JOHNSON EQUIPMENT	8,761.15
50695	09/22/2023	505114 JOE'S TRUCK & AUTO REPAIR	431.12
50696	09/22/2023	505133 MID-CAROLINA AHEC, INC	55.00
50697	09/22/2023	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	211.38
50698	09/22/2023	505358 SBS LEASING A PROGRAM OF DE LAGE	3,330.17
50699	09/22/2023	507306 SCMIRF	428.04
50700	09/22/2023	505390 SHARP ELECTRONICS CORP.	15,879.64
50701	09/22/2023	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	11.75
50702	09/22/2023	505267 TRUVISTA COMMUNICATIONS	1,044.21
50703	09/22/2023	505280 VERIZON	1,382.25
50704	09/22/2023	507307 WALLACE, SHALANNA	150.00
50705	09/22/2023	505286 WEST END TIRE SERVICE	448.25

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
50706	09/22/2023	505296 WOLFE & ASSOCIATES, INC.	73.85
CHECK RUN: 5887			NUMBER OF CHECKS: 21
CHECK RUN: 5889			58,491.95
50707	09/29/2023	506552 CHESTER COUNTY GOVERNMENT	615.38
50708	09/29/2023	505035 CHESTER METROPOLITAN DISTRICT	352.65
50709	09/29/2023	505038 CHESTER RENTAL UNIFORM INC	185.98
50710	09/29/2023	505726 COMPORIUM	4,829.41
50711	09/29/2023	506687 DENNIS CORPORATION	855.00
50712	09/29/2023	507029 DOUBLE B GRAPHIX	1,313.15
50713	09/29/2023	505065 DUKE ENERGY	17.84
50714	09/29/2023	505073 FIRST CITIZENS BANK	0.00
50715	09/29/2023	505073 FIRST CITIZENS BANK	9,541.61
50716	09/29/2023	507304 GAMEON	17,372.22
50717	09/29/2023	507277 HARMON, MATTHEW	511.56
50718	09/29/2023	505090 HENRY SCHEIN, INC.	1,134.00
50719	09/29/2023	507068 HILLSIDE FLAGS	96.01
50720	09/29/2023	506404 LESSLIE WELDING & FABRICATING	2,870.99
50721	09/29/2023	505127 LUCAS & SONS EXTERMINATING	45.00
50722	09/29/2023	507065 MANHATTANLIFE ASSURANCE COMPANY	33.00
50723	09/29/2023	507227 MORRIS BUSINESS SOLUTIONS	611.87
50724	09/29/2023	506906 NFPA	1,797.35
50725	09/29/2023	507308 PERFORMANCE AIR HVAC-R LLC	600.00
50726	09/29/2023	505684 POSITIVE PROMOTIONS, INC	452.85
50727	09/29/2023	505383 SC MUNI INS TRUST	3,107.87
50728	09/29/2023	506637 SC MUNI INS RISK & FIN FUND	1,672.69
50729	09/29/2023	506594 SHEHEEN, HANCOCK & GODWIN, LLP	3,643.25
50730	09/29/2023	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
50731	09/29/2023	507142 STINSON, SANDRA	200.00
50732	09/29/2023	505267 TRUVISTA COMMUNICATIONS	47.62
CHECK RUN: 5889			NUMBER OF CHECKS: 26
CHECK RUN: 5891			52,507.30
50733	10/03/2023	507309 FOUNDATION OF CCSO	300.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5891		NUMBER OF CHECKS:		1
				300.00
CHECK RUN: 5892				
50734	10/06/2023	507310 BROWN, SHAWNA		200.00
50735	10/06/2023	507257 VETERANS TREE SERVICE		5,000.00
CHECK RUN: 5892		NUMBER OF CHECKS:		2
				5,200.00
TOTAL NUMBER OF CHECKS:			316	1,005,789.27
** OUT OF SEQUENCE CHECKS ON REPORT **				

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)