

FY 2021-2022
 CHECK REGISTER FOR 01/01/2022 TO 06/30/2022 & 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: 5578				
48134	01/05/2022	505267 TRUVISTA COMMUNICATIONS		742.98
	CHECK RUN: 5578	NUMBER OF CHECKS:	1	742.98
CHECK RUN: 5579				
48135	01/06/2022	506971 ANNMARIE B. MATTHEWS, TRUSTEE		1,252.50
	CHECK RUN: 5579	NUMBER OF CHECKS:	1	1,252.50
CHECK RUN: 5580				
48136	01/07/2022	507008 MARY K. WOLF		200.00
	CHECK RUN: 5580	NUMBER OF CHECKS:	1	200.00
CHECK RUN: 5581				
48137	01/10/2022	505429 MP COMPUTER SERVICES, INC.		17,866.50
	CHECK RUN: 5581	NUMBER OF CHECKS:	1	17,866.50
CHECK RUN: 5582				
48138	01/13/2022	506456 ALL WORLD TIRES		1,844.00
48139	01/13/2022	504991 BENEFIT COORDINATORS, INC.		85.00
48140	01/13/2022	507009 BURNS FORD OF YORK		2,596.57
48141	01/13/2022	505010 CARQUEST		552.85
48142	01/13/2022	505029 CHESTER COUNTY NATURAL GAS		1,874.94
48143	01/13/2022	505035 CHESTER METROPOLITAN DISTRICT		422.73
48144	01/13/2022	505042 CITY TRUE VALUE HARDWARE		2,023.96
48145	01/13/2022	505726 COMPORIUM		65.61
48146	01/13/2022	505732 COVINGTON, TYLER		54.65
48147	01/13/2022	506856 CRYSTAL SPRINGS		99.07
48148	01/13/2022	506599 DATAMAX CORPORATION (CBHBC CORP, LLC)		2,096.32
48149	01/13/2022	506164 DILLIGARD EDWARDS, LLC		1,375.00
48150	01/13/2022	505065 DUKE ENERGY		19.31
48151	01/13/2022	505431 ELECTION COMMISSION		160.00
48152	01/13/2022	505518 ELECTRO-MECH		287.00
48153	01/13/2022	505076 GALLS, LLC		474.12
48154	01/13/2022	505809 HARRELL, GAIL		35.84
48155	01/13/2022	505098 HUNTER'S CREATIVE FLORIST INC		45.90
48156	01/13/2022	506975 LANCASTER NEWS, PAGELAND PROGRESS		316.47
48157	01/13/2022	505123 LAND'S TIRE CENTER		306.89

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48158	01/13/2022	506404 LESSLIE WELDING & FABRICATING	5,302.20
48159	01/13/2022	505127 LUCAS & SONS EXTERMINATING	136.05
48160	01/13/2022	505683 MODERN IMPRESSIONS	443.30
48161	01/13/2022	507011 MUNICIPAL EMERGENCY SERVICES	0.00
VOID DATE: 03/10/2022 ORIGINAL AMOUNT: 3,173.76			
48162	01/13/2022	505144 NAFECO, INC.	6,664.00
48163	01/13/2022	506803 ORKIN PEST CONTROL	120.88
48164	01/13/2022	506884 PIEDMONT FIRE INC.	939.60
48165	01/13/2022	506133 PIEDMONT PHYSICIAN NETWORK LLC	423.00
48166	01/13/2022	505172 PITNEY BOWES INC	367.54
48167	01/13/2022	3566 PUBLIC WORKS EQUIPMENT & SUPPLY, INC	13,383.34
48168	01/13/2022	507010 PYE BARKER FIRE & SAFETY	595.00
48169	01/13/2022	505193 SAFE EXTERMINATING CO., INC.	150.00
48170	01/13/2022	505200 SAM'S HOME CENTER	0.00
VOID DATE: 02/04/2022 ORIGINAL AMOUNT: 38.55			
48171	01/13/2022	505206 SC DEPT OF JUVENILE JUSTICE	25.00
48172	01/13/2022	505561 STATE OF SOUTH CAROLINA	105.00
48173	01/13/2022	505215 SC FIRE MARSHALS ASSOCIATION	25.00
48174	01/13/2022	506170 SHARE CORP.	3,175.11
48175	01/13/2022	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
48176	01/13/2022	505813 STEVES GARAGE DOOR REPAIR	650.00
48177	01/13/2022	505252 STROUD'S PLUMBING SERVICE	700.00
48178	01/13/2022	505267 TRUVISTA COMMUNICATIONS	4,698.82
48179	01/13/2022	505279 VC3, INC.	23.00
48180	01/13/2022	505280 VERIZON	1,426.12
48181	01/13/2022	505286 WEST END TIRE SERVICE	65.50
CHECK RUN: 5582 NUMBER OF CHECKS: 44			54,754.69
CHECK RUN: 5586			
48182	01/18/2022	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	10,022.75
CHECK RUN: 5586 NUMBER OF CHECKS: 1			10,022.75
CHECK RUN: 5588			
48183	01/24/2022	505010 CARQUEST	1,508.43
48184	01/24/2022	505028 CHESTER COUNTY LANDFILL	18,630.24

FY 2021-2022

CITY OF CHESTER

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
48185	01/24/2022	505035 CHESTER METROPOLITAN DISTRICT	3,909.42
48186	01/24/2022	506164 DILLIGARD EDWARDS, LLC	1,550.00
48187	01/24/2022	505090 HENRY SCHEIN, INC.	455.76
48188	01/24/2022	1648 LAWMEIN'S SAFETY SUPPLY, INC.	119.85
48189	01/24/2022	505127 LUCAS & SONS EXTERMINATING	162.19
48190	01/24/2022	506656 PITNEY BOWES (PURCHAS POWER)	132.00
48191	01/24/2022	505358 SBS LEASING A PROGRAM OF DE LAGE	7,238.95
48192	01/24/2022	506175 SC LGIP	500.00
48193	01/24/2022	505390 SHARP ELECTRONICS CORP.	9,069.80
48194	01/24/2022	506594 SHEHEEN, HANCOCK & GODWIN, LLP	1,911.07
48195	01/24/2022	505242 SNIPES COMPANY	4,644.44
48196	01/24/2022	507012 SUBSCRIBER RENEWALS	46.99
48197	01/24/2022	506547 THE FMRT GROUP	890.00
48198	01/24/2022	505267 TRUVISTA COMMUNICATIONS	47.36
48199	01/24/2022	507013 WEATHERGUARD COMMERCIAL	4,450.00
CHECK RUN: 5588			NUMBER OF CHECKS: 17
			55,266.50
CHECK RUN: 5589			
48200	01/24/2022	507016 ABE'S GARAGE	326.43
48201	01/24/2022	505042 CITY TRUE VALUE HARDWARE	111.82
48202	01/24/2022	506672 AT&T MOBILITY	240.24
48203	01/24/2022	505137 MODERN IMPRESSIONS	182.14
48204	01/24/2022	505164 PARRISH TIRE COMPANY	2,140.65
48205	01/24/2022	505193 SAFE EXTERMINATING CO., INC.	75.00
48206	01/24/2022	505447 SAFE INDUSTRIES	3,292.66
48207	01/24/2022	505561 STATE OF SOUTH CAROLINA	50.00
48208	01/24/2022	505813 STEVES GARAGE DOOR REPAIR	265.00
CHECK RUN: 5589			NUMBER OF CHECKS: 9
			6,683.94
CHECK RUN: 5591			
*	48210	02/03/2022	505041 CITY OF CHESTER
			0.00
VOID DATE: 02/03/2022			ORIGINAL AMOUNT: 1.00
CHECK RUN: 5591			NUMBER OF CHECKS: 1
			0.00
CHECK RUN: 5592			
	48211	02/03/2022	505041 CITY OF CHESTER
			0.00

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VOID DATE: 02/03/2022			ORIGINAL AMOUNT:	1.00	
CHECK RUN: 5592			NUMBER OF CHECKS:	1	<u>0.00</u>
CHECK RUN: 5593					
48212	02/03/2022	505041 CITY OF CHESTER			0.00
VOID DATE: 02/03/2022			ORIGINAL AMOUNT:	1.00	
CHECK RUN: 5593			NUMBER OF CHECKS:	1	<u>0.00</u>
CHECK RUN: 5594					
48213	02/03/2022	505041 CITY OF CHESTER			0.00
VOID DATE: 02/03/2022			ORIGINAL AMOUNT:	1.00	
CHECK RUN: 5594			NUMBER OF CHECKS:	1	<u>0.00</u>
CHECK RUN: 5595					
48214	02/03/2022	505041 CITY OF CHESTER			0.00
VOID DATE: 02/03/2022			ORIGINAL AMOUNT:	1.00	
CHECK RUN: 5595			NUMBER OF CHECKS:	1	<u>0.00</u>
CHECK RUN: 5596					
48215	02/03/2022	505041 CITY OF CHESTER			0.00
VOID DATE: 02/03/2022			ORIGINAL AMOUNT:	1.00	
CHECK RUN: 5596			NUMBER OF CHECKS:	1	<u>0.00</u>
CHECK RUN: 5597					
48216	02/03/2022	505041 CITY OF CHESTER			0.00
VOID DATE: 02/03/2022			ORIGINAL AMOUNT:	1.00	
CHECK RUN: 5597			NUMBER OF CHECKS:	1	<u>0.00</u>
CHECK RUN: 5598					
48217	02/03/2022	505041 CITY OF CHESTER			0.00
VOID DATE: 02/03/2022			ORIGINAL AMOUNT:	1.00	
CHECK RUN: 5598			NUMBER OF CHECKS:	1	<u>0.00</u>
CHECK RUN: 5599					
48218	02/03/2022	505041 CITY OF CHESTER			0.00
VOID DATE: 02/03/2022			ORIGINAL AMOUNT:	1.00	
CHECK RUN: 5599			NUMBER OF CHECKS:	1	<u>0.00</u>
CHECK RUN: 5600					
48219	02/03/2022	505041 CITY OF CHESTER			0.00
VOID DATE: 02/03/2022			ORIGINAL AMOUNT:	1.00	
CHECK RUN: 5600			NUMBER OF CHECKS:	1	<u>0.00</u>
CHECK RUN: 5601					
48220	02/03/2022	504966 321 SIGNS & GRAPHICS			514.28
48221	02/03/2022	506905 AEST SAFETY			1,473.12
48222	02/03/2022	504988 BB&C COPY EXPRESS			37.80

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48223	02/03/2022	504991 BENEFIT COORDINATORS, INC.	85.00
48224	02/03/2022	505010 CARQUEST	936.74
48225	02/03/2022	506780 C&C LAWN SERVICE	1,930.00
48226	02/03/2022	505029 CHESTER COUNTY NATURAL GAS	2,814.97
48227	02/03/2022	505035 CHESTER METROPOLITAN DISTRICT	1,047.75
48228	02/03/2022	505726 COMPORIUM	190.61
48229	02/03/2022	506856 CRYSTAL SPRINGS	81.86
48230	02/03/2022	505053 CUDD HEATING & AIR	397.00
48231	02/03/2022	507019 DAVIS, GWENDOLYN	150.00
48232	02/03/2022	505065 DUKE ENERGY	25.44
48233	02/03/2022	506144 FASTENAL COMPANY	47.46
48234	02/03/2022	506672 AT&T MOBILITY	240.24
48235	02/03/2022	7491011 JOHNNY'S ALIGNMENT & AUTO REPAIR	574.25
48236	02/03/2022	505123 LAND'S TIRE CENTER	1,610.69
48237	02/03/2022	505127 LUCAS & SONS EXTERMINATING	2,680.75
48238	02/03/2022	506885 MACE GREEN BUILDERS	9,645.00
48239	02/03/2022	505132 MERCHANT'S CREDIT BUREAU	15.00
48240	02/03/2022	507017 MOBILE COMMUNICATIONS AMERICA	67.50
48241	02/03/2022	505137 MODERN IMPRESSIONS	162.09
48242	02/03/2022	506641 MUNICIPAL ASSOCIATION OF SC	2,668.83
48243	02/03/2022	505150 NEW YORK LIFE INS.	923.20
48244	02/03/2022	505151 NFPA CERTIFICATION DEPARTMENT	175.00
48245	02/03/2022	506166 REGAL GRAPHICS, INC	319.66
48246	02/03/2022	505242 SNIPES COMPANY	2,235.42
48247	02/03/2022	506907 STROTHER, TABATHA	79.97
48248	02/03/2022	507018 SYMBOLARTS	2,901.69
48249	02/03/2022	505267 TRUVISTA COMMUNICATIONS	3,314.75
48250	02/03/2022	505280 VERIZON	2,730.10
CHECK RUN: 5601			
NUMBER OF CHECKS:			31
CHECK RUN: 5604			
48251	02/04/2022	507021 QUINTON'S ELECTRICAL SERVICES	10,072.88
CHECK RUN: 5604			
NUMBER OF CHECKS:			1

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CHECK RUN: 5605				
48252	02/07/2022	505021 CHESTER COUNTY		1,743.12
	CHECK RUN: 5605	NUMBER OF CHECKS:	1	1,743.12
CHECK RUN: 5606				
48253	02/07/2022	505021 CHESTER COUNTY		16.50
	CHECK RUN: 5606	NUMBER OF CHECKS:	1	16.50
CHECK RUN: 5607				
48254	02/11/2022	506924 CAMPBELL, TATANISH		196.40
48255	02/11/2022	505028 CHESTER COUNTY LANDFILL		11,616.48
48256	02/11/2022	505042 CITY TRUE VALUE HARDWARE		295.62
48257	02/11/2022	505594 DANA SAFETY SUPPLY, INC		1,419.12
48258	02/11/2022	506599 DATAMAX CORPORATION (CBHBC CORP, LLC)		1,567.68
48259	02/11/2022	505090 HENRY SCHEIN, INC.		27.54
48260	02/11/2022	505158 ODP BUSINESS SOLUTIONS		614.05
48261	02/11/2022	506803 ORKIN PEST CONTROL		120.88
48262	02/11/2022	505358 SBS LEASING A PROGRAM OF DE LAGE		3,598.66
48263	02/11/2022	507022 SC LABOR LAW POSTER SERVICE		99.50
48264	02/11/2022	505383 SC MUNI INS TRUST		58,043.49
48265	02/11/2022	506637 SC MUNI INS RISK & FIN FUND		125,226.00
48266	02/11/2022	507014 SHARP		0.00
48267	02/11/2022	507014 SHARP		16,819.62
48268	02/11/2022	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE		600.00
48269	02/11/2022	505279 VC3, INC.		46.00
48270	02/11/2022	505282 WASTE MANAGEMENT		150.00
48271	02/11/2022	505286 WEST END TIRE SERVICE		664.42
	CHECK RUN: 5607	NUMBER OF CHECKS:	18	221,105.46
CHECK RUN: 5609				
48272	02/11/2022	507010 PYE BARKER FIRE & SAFETY		345.00
	CHECK RUN: 5609	NUMBER OF CHECKS:	1	345.00
CHECK RUN: 5610				
48273	02/18/2022	505048 COLONIAL LIFE		171.00
48274	02/18/2022	506349 WELLS FARGO / MANHATTANLIFE		66.00
48275	02/18/2022	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.		0.00

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48276	02/18/2022	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,228.55
CHECK RUN: 5610			NUMBER OF CHECKS: 4
			3,465.55
CHECK RUN: 5611			
48277	02/18/2022	505010 CARQUEST	485.46
48278	02/18/2022	506780 C&C LAWN SERVICE	4,000.00
48279	02/18/2022	505035 CHESTER METROPOLITAN DISTRICT	2,274.80
48280	02/18/2022	506164 DILLIGARD EDWARDS, LLC	2,162.50
48281	02/18/2022	506601 DOMAIN LISTING	288.00
48282	02/18/2022	505107 INTERSTATE ALL BATTERY CENTER	321.30
48283	02/18/2022	506975 LANCASTER NEWS, PAGELAND PROGRESS	48.45
48284	02/18/2022	505127 LUCAS & SONS EXTERMINATING	65.00
48285	02/18/2022	506885 MACE GREEN BUILDERS	4,889.00
48286	02/18/2022	506953 PUBLIQ, LLC	437.16
48287	02/18/2022	505175 PURCHASE POWER	134.00
48288	02/18/2022	506594 SHEIIEEN, HANCOCK & GODWIN, LLP	8,858.20
48289	02/18/2022	505242 SNIPES COMPANY	233.82
48290	02/18/2022	505280 VERIZON	1,304.48
CHECK RUN: 5611			NUMBER OF CHECKS: 14
			25,502.17
CHECK RUN: 5612			
48291	02/22/2022	507024 EMPIRE TODAY	0.00
VOID DATE: 02/22/2022			ORIGINAL AMOUNT: 4,598.09
CHECK RUN: 5612			NUMBER OF CHECKS: 1
			0.00
CHECK RUN: 5613			
48292	02/22/2022	507024 EMPIRE TODAY	4,598.09
CHECK RUN: 5613			NUMBER OF CHECKS: 1
			4,598.09
CHECK RUN: 5619			
48293	02/24/2022	506971 ANNMARIE B. MATTHEWS, TRUSTEE	0.00
VOID DATE: 02/24/2022			ORIGINAL AMOUNT: 472.50
48294	02/24/2022	505026 SCS DU	1,833.05
48295	02/24/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	422.30
48296	02/24/2022	506660 SOUTH CAROLINA DEPARTMENT OF REVENUE	426.96
48297	02/24/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	293.75
CHECK RUN: 5619			NUMBER OF CHECKS: 5
			2,976.06
CHECK RUN: 5620			

FY 2021-2022
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*	48301	02/25/2022	504966 321 SIGNS & GRAPHICS	806.35
	48302	02/25/2022	504967 ACE SCREEN PRINT & DESIGN INC	1,964.17
	48303	02/25/2022	504988 BB&C COPY EXPRESS	50.00
	48304	02/25/2022	504996 BLANCHARD MACHINERY CO.	5,696.43
	48305	02/25/2022	507025 BURNS CADILLAC CHEVROLET	60.02
	48306	02/25/2022	507026 BUTLER, ANN	200.00
	48307	02/25/2022	506629 CAROLINA CAR CARE	625.00
	48308	02/25/2022	507029 DOUBLE B GRAPHIX	2,164.63
	48309	02/25/2022	505065 DUKE ENERGY	445.09
	48310	02/25/2022	507031 DUNOVANT, JOIN	40.00
	48311	02/25/2022	507024 EMPIRE TODAY	4,598.09
	48312	02/25/2022	506634 JC MECHANICAL	500.00
	48313	02/25/2022	507027 MCABEE, SHEILA	200.00
	48314	02/25/2022	507028 MILLSAPS, ALVIN	200.00
	48315	02/25/2022	505150 NEW YORK LIFE INS.	873.20
	48316	02/25/2022	506910 NORTHEAST LUBRICANT, LTD	557.81
	48317	02/25/2022	506133 PIEDMONT PHYSICIAN NETWORK LLC	6,881.00
	48318	02/25/2022	3566 PUBLIC WORKS EQUIPMENT & SUPPLY, INC	10,260.00
	48319	02/25/2022	506217 QUALITY POOL & SPA	42.63
	48320	02/25/2022	506175 SC LGIP	500.00
	48321	02/25/2022	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	260,386.27
	48322	02/25/2022	505257 TEXTILE UNIT PRINTERS	99.36
	48323	02/25/2022	505267 TRUVISTA COMMUNICATIONS	1,397.71
	48324	02/25/2022	506842 US BANK EQUIPMENT FINANCE	15,715.00
	48325	02/25/2022	507030 WILSON, CHARLES	90.00
	CHECK RUN: 5620			NUMBER OF CHECKS: 25
				314,352.76
	CHECK RUN: 5621			
	48298	02/25/2022	504988 BB&C COPY EXPRESS	90.45
	CHECK RUN: 5621			NUMBER OF CHECKS: 1
				90.45
	CHECK RUN: 5622			
*	48326	03/04/2022	504966 321 SIGNS & GRAPHICS	75.60
	48327	03/04/2022	506905 AEST SAFETY	394.20

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48328	03/04/2022	506188 AMMONS, STEVE	140.39
48329	03/04/2022	504991 BENEFIT COORDINATORS, INC.	85.00
48330	03/04/2022	506919 BOYD, ROBBIE KING	280.55
48331	03/04/2022	505010 CARQUEST	657.38
48332	03/04/2022	506883 CFS INSPECTIONS	1,653.50
48333	03/04/2022	505029 CHESTER COUNTY NATURAL GAS	6,016.12
48334	03/04/2022	505035 CHESTER METROPOLITAN DISTRICT	1,307.63
48335	03/04/2022	505042 CITY TRUE VALUE HARDWARE	2,737.94
48336	03/04/2022	506952 CLINTONS WELDING & FABRICATION	785.00
48337	03/04/2022	505726 COMPORIUM	190.61
48338	03/04/2022	506856 CRYSTAL SPRINGS	176.14
48339	03/04/2022	506633 DEPARTMENT OF JUVENILE JUSTICE	575.00
48340	03/04/2022	505065 DUKE ENERGY	745.31
48341	03/04/2022	506672 AT&T MOBILITY	240.24
48342	03/04/2022	506083 FORD, DAVID	162.00
48343	03/04/2022	505098 HUNTER'S CREATIVE FLORIST INC	54.00
48344	03/04/2022	505107 INTERSTATE ALL BATTERY CENTER	32.74
48345	03/04/2022	506975 LANCASTER NEWS, PAGELAND PROGRESS	353.24
48346	03/04/2022	505123 LAND'S TIRE CENTER	1,840.76
48347	03/04/2022	505127 LUCAS & SONS EXTERMINATING	50.75
48348	03/04/2022	506885 MACE GREEN BUILDERS	8,691.67
48349	03/04/2022	505683 MODERN IMPRESSIONS	0.00
VOID DATE: 03/11/2022		ORIGINAL AMOUNT:	169.25
48350	03/04/2022	505429 MP COMPUTER SERVICES, INC.	225.00
48351	03/04/2022	505158 ODP BUSINESS SOLUTIONS	771.94
48352	03/04/2022	506217 QUALITY POOL & SPA	419.37
48353	03/04/2022	507021 QUINTON'S ELECTRICAL SERVICES	7,826.35
48354	03/04/2022	505193 SAFE EXTERMINATING CO., INC.	75.00
48355	03/04/2022	505447 SAFE INDUSTRIES	792.28
48356	03/04/2022	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	40.00
48357	03/04/2022	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
48358	03/04/2022	505242 SNIPE'S COMPANY	762.93

FY 2021-2022
 CHECK REGISTER FOR 01/01/2022 TO 06/30/2022 & 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>
48359	03/04/2022	507018 SYMBOLARTS	659.61
48360	03/04/2022	506547 THE FMRT GROUP	0.00
VOID DATE: 03/28/2022		ORIGINAL AMOUNT: 445.00	
48361	03/04/2022	505267 TRUVISTA COMMUNICATIONS	3,337.68
48362	03/04/2022	505280 VERIZON	1,425.62
48363	03/04/2022	505282 WASTE MANAGEMENT	71.11
CHECK RUN: 5622		NUMBER OF CHECKS: 38	44,252.66
CHECK RUN: 5626			
48364	03/11/2022	504970 ADVANCE AUTO PARTS	109.27
48365	03/11/2022	504976 AMICK EQUIPMENT CO.,INC.	622.84
48366	03/11/2022	505010 CARQUEST	14.25
48367	03/11/2022	506541 CHAD'S BODY SHOP & TOWING	2,288.11
48368	03/11/2022	505035 CHESTER METROPOLITAN DISTRICT	639.86
48369	03/11/2022	506599 DATAMAX CORPORATION (CBHBC CORP, LLC)	436.46
48370	03/11/2022	507034 DICKS, CARL	10,880.00
48371	03/11/2022	506164 DILLIGARD EDWARDS, LLC	2,151.85
48372	03/11/2022	507033 EISON SECURITY SERVICES LLC	237.50
48373	03/11/2022	506600 FAIR, MARQUITA	80.52
48374	03/11/2022	506144 FASTENAL COMPANY	114.91
48375	03/11/2022	505085 H & H FIRE & SAFETY	387.88
48376	03/11/2022	505683 MODERN IMPRESSIONS	68.58
48377	03/11/2022	505137 MODERN IMPRESSIONS	100.67
48378	03/11/2022	507011 MUNICIPAL EMERGENCY SERVICES	3,173.76
48379	03/11/2022	505158 ODP BUSINESS SOLUTIONS	342.43
48380	03/11/2022	506803 ORKIN PEST CONTROL	120.88
48381	03/11/2022	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	150.00
48382	03/11/2022	505358 SBS LEASING A PROGRAM OF DE LAGE	3,247.88
48383	03/11/2022	505383 SC MUNI INS TRUST	57,564.00
48384	03/11/2022	506862 SC MUNI TRUST	242.03
48385	03/11/2022	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	2,434.50
48386	03/11/2022	505242 SNIPE'S COMPANY	373.33
48387	03/11/2022	505267 TRUVISTA COMMUNICATIONS	622.81

FY 2021-2022
 CHECK REGISTER FOR 01/01/2022 TO 06/30/2022 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 001-000-10200

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
48388	03/11/2022	505279 VC3, INC.	23.00
48389	03/11/2022	505282 WASTE MANAGEMENT	150.00
CHECK RUN: 5626			NUMBER OF CHECKS: 26
			86,577.32

CHECK RUN: 5628

48390	03/18/2022	506343 AXON ENTERPRISE INC	750.00
48391	03/18/2022	505035 CHESTER METROPOLITAN DISTRICT	282.55
48392	03/18/2022	507038 CLIFTON, HIAWATHA	75.00
48393	03/18/2022	507042 CUNNINGHAM, MATTHEW	75.00
48394	03/18/2022	507044 DUNCAN, CHEMORA	50.00
48395	03/18/2022	507033 EISON SECURITY SERVICES LLC	472.50
48396	03/18/2022	507039 GREGORY, JAHQUAVIN	75.00
48397	03/18/2022	507040 LAND, OMARI	75.00
48398	03/18/2022	505666 LANN, TROY	200.00
48399	03/18/2022	507041 MCKNIGHT, JACARIUS	75.00
48400	03/18/2022	505429 MP COMPUTER SERVICES, INC.	2,212.50
48401	03/18/2022	507047 PHYSICIANS EYECARE PLAN, LLC	948.24
48402	03/18/2022	506133 PIEDMONT PHYSICIAN NETWORK LLC	3,401.00
48403	03/18/2022	507037 SINK, JACK	150.00
48404	03/18/2022	507043 STRINGFELLOW, AJOY	50.00
48405	03/18/2022	507045 STROUD, DORIEN	100.00
48406	03/18/2022	505267 TRUVISTA COMMUNICATIONS	292.36
48407	03/18/2022	506156 WHITE, OMAYYAD	200.00
48408	03/18/2022	507046 WORTH, KENTREZ	100.00

CHECK RUN: 5628

NUMBER OF CHECKS: 19

9,584.15

CHECK RUN: 5631

48299	03/25/2022	505048 COLONIAL LIFE	0.00
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VOID DATE: 03/25/2022 ORIGINAL AMOUNT: 57.00

CHECK RUN: 5631

NUMBER OF CHECKS: 1

0.00

CHECK RUN: 5632

*	48409	03/25/2022	504970 ADVANCE AUTO PARTS	9,951.87
	48410	03/25/2022	505010 CARQUEST	106.79
	48411	03/25/2022	505028 CHESTER COUNTY LANDFILL	11,401.92
	48412	03/25/2022	505042 CITY TRUE VALUE HARDWARE	228.31

FY 2021-2022 CITY OF CHESTER
CHECK REGISTER FOR 01/01/2022 TO 06/30/2022 & 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>
48413	03/25/2022	505048 COLONIAL LIFE	0.00
48414	03/25/2022	506687 DENNIS CORPORATION	6,900.00
48415	03/25/2022	506633 DEPARTMENT OF JUVENILE JUSTICE	1,450.00
48416	03/25/2022	507033 EISON SECURITY SERVICES LLC	550.00
48417	03/25/2022	505127 LUCAS & SONS EXTERMINATING	65.00
48418	03/25/2022	505150 NEW YORK LIFE INS.	873.20
48419	03/25/2022	505158 ODP BUSINESS SOLUTIONS	75.76
48420	03/25/2022	505175 PURCHASE POWER	139.00
48421	03/25/2022	507021 QUINTON'S ELECTRICAL SERVICES	4,999.50
48422	03/25/2022	505193 SAFE EXTERMINATING CO., INC.	75.00
48423	03/25/2022	505212 SC DHEC	372.50
48424	03/25/2022	506175 SC LGIP	500.00
48425	03/25/2022	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	53,030.26
48426	03/25/2022	505390 SHARP ELECTRONICS CORP.	8,408.88
48427	03/25/2022	506594 SHEHEEN, HANCOCK & GODWIN, LLP	2,650.00
48428	03/25/2022	505242 SNIPES COMPANY	1,741.55
48429	03/25/2022	505267 TRUVISTA COMMUNICATIONS	2.18
48430	03/25/2022	505280 VERIZON	1,304.54

CHECK RUN: 5632 NUMBER OF CHECKS: 22 104,826.26

CHECK RUN: 5634

48300 03/25/2022 507050 CLACK, MARTY 200.00

CHECK RUN: 5634 NUMBER OF CHECKS: 1 200.00

CHECK RUN: 5635

* 48431 03/29/2022 505065 DUKE ENERGY 605.19

CHECK RUN: 5635 NUMBER OF CHECKS: 1 605.19

CHECK RUN: 5637

48432 04/01/2022 505010 CARQUEST 350.00

48433 04/01/2022 505035 CHESTER METROPOLITAN DISTRICT 1,658.22

48434 04/01/2022 506856 CRYSTAL SPRINGS 144.87

48435 04/01/2022 505065 DUKE ENERGY 0.00

48436 04/01/2022 505065 DUKE ENERGY 28,428.28

48437 04/01/2022 506672 AT&T MOBILITY 240.24

48438 04/01/2022 507052 JOE JOHNSON EQUIPMENT 897.89

FY 2021-2022 CITY OF CHESTER
CHECK REGISTER FOR 01/01/2022 TO 06/30/2022 & 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>
48439	04/01/2022	505123 LAND'S TIRE CENTER	1,868.62
48440	04/01/2022	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	37.00
48441	04/01/2022	505358 SBS LEASING A PROGRAM OF DE LAGE	6,981.59
48442	04/01/2022	507051 SCDC DIVISION OF INDUSTRIES	85.53
48443	04/01/2022	505561 STATE OF SOUTH CAROLINA	885.00
48444	04/01/2022	506637 SC MUNI INS RISK & FIN FUND	54,270.94
48445	04/01/2022	505242 SNIPE COMPANY	100.31
48446	04/01/2022	505267 TRUVISTA COMMUNICATIONS	1,473.99
48447	04/01/2022	506197 WICKS LOCKSMITH, LLC	130.00
CHECK RUN: 5637			NUMBER OF CHECKS: 16
			97,552.48
CHECK RUN: 5638			
48448	04/01/2022	506971 ANNMARIE B. MATTHEWS, TRUSTEE	0.00
VOID DATE: 04/01/2022			ORIGINAL AMOUNT: 315.00
48449	04/01/2022	505026 SCSDU	1,067.34
48450	04/01/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	168.92
48451	04/01/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	117.50
CHECK RUN: 5638			NUMBER OF CHECKS: 4
			1,353.76
CHECK RUN: 5639			
48452	04/05/2022	507056 BROOME, SHANE	100.00
48453	04/05/2022	507038 CLIFTON, HIAWATHA	125.00
48454	04/05/2022	505065 DUKE ENERGY	0.00
48455	04/05/2022	505065 DUKE ENERGY	5,218.89
48456	04/05/2022	506564 JACKSON, JAMES III	150.00
48457	04/05/2022	507053 LAMAR, WALTER	200.00
48458	04/05/2022	505666 LANN, TROY	100.00
48459	04/05/2022	507055 MARSHALL, DASJAH	25.00
48460	04/05/2022	507054 MARSHALL, DE'JA	250.00
48461	04/05/2022	507045 STROUD, DORIEN	25.00
48462	04/05/2022	506156 WHITE, OMAYYAD	200.00
CHECK RUN: 5639			NUMBER OF CHECKS: 11
			6,393.89
CHECK RUN: 5640			
48463	04/06/2022	507033 EISON SECURITY SERVICES LLC	440.00
CHECK RUN: 5640			NUMBER OF CHECKS: 1
			440.00

FY 2021-2022
 CHECK REGISTER FOR 01/01/2022 TO 06/30/2022 & 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: 5641			
48464	04/08/2022	504966 321 SIGNS & GRAPHICS	1,126.96
48465	04/08/2022	504988 BB&C COPY EXPRESS	70.19
48466	04/08/2022	504991 BENEFIT COORDINATORS, INC.	85.00
48467	04/08/2022	505010 CARQUEST	975.14
48468	04/08/2022	505029 CHESTER COUNTY NATURAL GAS	2,986.90
48469	04/08/2022	505038 CHESTER RENTAL UNIFORM INC	23.33
48470	04/08/2022	505042 CITY TRUE VALUE HARDWARE	1,046.06
48471	04/08/2022	505048 COLONIAL LIFE	57.00
48472	04/08/2022	505067 EZELL HARDWARE	57.13
48473	04/08/2022	505098 HUNTER'S CREATIVE FLORIST INC	44.28
48474	04/08/2022	507057 HY-GLOSS PAINT & BODY SHOP	4,339.86
48475	04/08/2022	505102 INFECTION CONTROL/EMERGING CONCEPTS	120.00
48476	04/08/2022	506975 LANCASTER NEWS, PAGELAND PROGRESS	80.82
48477	04/08/2022	505127 LUCAS & SONS EXTERMINATING	140.69
48478	04/08/2022	505132 MERCHANT'S CREDIT BUREAU	7.50
48479	04/08/2022	505137 MODERN IMPRESSIONS	155.06
48480	04/08/2022	505429 MP COMPUTER SERVICES, INC.	225.00
48481	04/08/2022	507060 NATHAN, EVAN	2,037.12
48482	04/08/2022	507059 NELSON, TONY	75.00
48483	04/08/2022	505158 ODP BUSINESS SOLUTIONS	0.00
48484	04/08/2022	505158 ODP BUSINESS SOLUTIONS	923.07
48485	04/08/2022	506803 ORKIN PEST CONTROL	129.88
48486	04/08/2022	507047 PHYSICIANS EYECARE PLAN, LLC	243.90
48487	04/08/2022	507058 PROJECT RESOURCES GROUP	601.68
48488	04/08/2022	507021 QUINTON'S ELECTRICAL SERVICES	790.96
48489	04/08/2022	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,205.72
48490	04/08/2022	505193 SAFE EXTERMINATING CO., INC.	75.00
48491	04/08/2022	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	166.00
48492	04/08/2022	506660 SOUTH CAROLINA DEPARTMENT OF REVENUE	10,956.45
48493	04/08/2022	505267 TRUVISTA COMMUNICATIONS	4,067.32
48494	04/08/2022	505280 VERIZON	1,425.62

FY 2021-2022
 CHECK REGISTER FOR 01/01/2022 TO 06/30/2022 & 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>
48495	04/08/2022	505282 WASTE MANAGEMENT		79.21
CHECK RUN: 5641				
NUMBER OF CHECKS: 32				36,317.85
CHECK RUN: 5642				
48496	04/08/2022	505683 MODERN IMPRESSIONS		262.15
CHECK RUN: 5642				
NUMBER OF CHECKS: 1				262.15
CHECK RUN: 5643				
48497	04/08/2022	507061 RNF CONSTRUCTION, LLC		31,553.80
CHECK RUN: 5643				
NUMBER OF CHECKS: 1				31,553.80
CHECK RUN: 5646				
* 48580	04/14/2022	505010 CARQUEST		205.75
48581	04/14/2022	506950 CATAWBA COMMUNITY MENTAL HEALTH		117.00
48582	04/14/2022	505028 CHESTER COUNTY LANDFILL		14,000.64
48583	04/14/2022	505726 COMPORIUM		63.21
48584	04/14/2022	505053 CUDD HEATING & AIR		9,883.39
48585	04/14/2022	506599 DATAMAX CORPORATION (CBHBC CORP, LLC)		2,756.94
48586	04/14/2022	506633 DEPARTMENT OF JUVENILE JUSTICE		1,375.00
48587	04/14/2022	505624 DISASTER RESTORATIONS, INC.		37,319.07
48588	04/14/2022	507033 EISON SECURITY SERVICES LLC		427.50
48589	04/14/2022	3259 GRAINGER		294.41
48590	04/14/2022	507039 GREGORY, JAHQUAVIN		100.00
48591	04/14/2022	505090 HENRY SCHEIN, INC.		221.89
48592	04/14/2022	506564 JACKSON, JAMES III		100.00
48593	04/14/2022	507053 LAMAR, WALTER		100.00
48594	04/14/2022	507040 LAND, OMARI		60.00
48595	04/14/2022	1648 LAWMEN'S SAFETY SUPPLY, INC.		56.15
48596	04/14/2022	505144 NAFECO, INC.		4,995.60
48597	04/14/2022	506910 NORTHEAST LUBRICANT, LTD		690.98
48598	04/14/2022	506133 PIEDMONT PHYSICIAN NETWORK LLC		1,996.00
48599	04/14/2022	507063 PITNEY BOWES GLOBAL FINANCIAL SERVICES		367.54
48600	04/14/2022	507064 PITNEY BOWES INC		156.95
48601	04/14/2022	506217 QUALITY POOL & SPA		39.34
48602	04/14/2022	505199 SAM'S EQUIPMENT & OUTDOOR SUPP		991.32
48603	04/14/2022	505215 SC FIRE MARSHALS ASSOCIATION		250.00

FY 2021-2022 CITY OF CHESTER
CHECK REGISTER FOR 01/01/2022 TO 06/30/2022 & 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>
48604	04/14/2022	505383 SC MUNI INS TRUST	2,572.52
48605	04/14/2022	506170 SHARE CORP.	509.64
48606	04/14/2022	505390 SHARP ELECTRONICS CORP.	8,408.88
48607	04/14/2022	505242 SNIPES COMPANY	513.89
48608	04/14/2022	505279 VC3, INC.	23.00
48609	04/14/2022	505282 WASTE MANAGEMENT	150.00
48610	04/14/2022	505286 WEST END TIRE SERVICE	90.90
CHECK RUN: 5646			
NUMBER OF CHECKS: 31			88,837.51
CHECK RUN: 5647			
48611	04/18/2022	505073 FIRST CITIZENS BANK	0.00
48612	04/18/2022	505073 FIRST CITIZENS BANK	24,484.21
48613	04/18/2022	506349 WELLS FARGO / MANHATTANLIFE	66.00
CHECK RUN: 5647			
NUMBER OF CHECKS: 3			24,550.21
CHECK RUN: 5648			
48614	04/18/2022	506971 ANNMARIE B. MATTHEWS, TRUSTEE	0.00
VOID DATE: 04/18/2022			
ORIGINAL AMOUNT: 157.50			
48615	04/18/2022	505026 SCS DU	700.73
48616	04/18/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
48617	04/18/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	58.75
CHECK RUN: 5648			
NUMBER OF CHECKS: 4			843.94
CHECK RUN: 5649			
48618	04/26/2022	505035 CHESTER METROPOLITAN DISTRICT	1,038.02
48619	04/26/2022	505038 CHESTER RENTAL UNIFORM INC	212.28
48620	04/26/2022	506856 CRYSTAL SPRINGS	157.85
48621	04/26/2022	505065 DUKE ENERGY	280.24
48622	04/26/2022	507033 EISON SECURITY SERVICES LLC	777.50
48623	04/26/2022	505073 FIRST CITIZENS BANK	12,812.99
48624	04/26/2022	506672 AT&T MOBILITY	240.24
48625	04/26/2022	506564 JACKSON, JAMES III	50.00
48626	04/26/2022	506504 JOHNSON, BARBARA	75.00
48627	04/26/2022	507053 LAMAR, WALTER	50.00
48628	04/26/2022	1648 LAWMEN'S SAFETY SUPPLY, INC.	136.08
48629	04/26/2022	506404 LESSLIE WELDING & FABRICATING	1,636.77

FY 2021-2022
 CHECK REGISTER FOR 01/01/2022 TO 06/30/2022 & 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>
48630	04/26/2022	505127 LUCAS & SONS EXTERMINATING	306.17
48631	04/26/2022	505158 ODP BUSINESS SOLUTIONS	220.59
48632	04/26/2022	507066 OXENDINE, CONNOR	100.00
48633	04/26/2022	506656 PITNEY BOWES (PURCHAS POWER)	140.00
48634	04/26/2022	506166 REGAL GRAPHICS, INC	457.68
48635	04/26/2022	505358 SBS LEASING A PROGRAM OF DE LAGE	3,247.88
48636	04/26/2022	505206 SC DEPT OF JUVENILE JUSTICE	325.00
48637	04/26/2022	505383 SC MUNI INS TRUST	242.03
48638	04/26/2022	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	1,915.01
48639	04/26/2022	505242 SNIPES COMPANY	323.35
48640	04/26/2022	505267 TRUVISTA COMMUNICATIONS	1,649.20
48641	04/26/2022	505280 VERIZON	1,304.26
48642	04/26/2022	505286 WEST END TIRE SERVICE	121.16
48643	04/26/2022	506156 WHITE, OMAYYAD	50.00
CHECK RUN: 5649			26
			27,869.30

CHECK RUN: 5653

48644	05/06/2022	506971 ANNMARIE B. MATTHEWS, TRUSTEE	0.00
VOID DATE: 05/06/2022		ORIGINAL AMOUNT:	157.50
48645	05/06/2022	504991 BENEFIT COORDINATORS, INC.	85.00
48646	05/06/2022	505010 CARQUEST	66.68
48647	05/06/2022	505026 SCSDU	1,793.51
48648	05/06/2022	505029 CHESTER COUNTY NATURAL GAS	1,506.52
48649	05/06/2022	505035 CHESTER METROPOLITAN DISTRICT	1,557.57
48650	05/06/2022	505038 CHESTER RENTAL UNIFORM INC	212.28
48651	05/06/2022	505726 COMPORIUM	10,407.25
48652	05/06/2022	505053 CUDD HEATING & AIR	169.37
48653	05/06/2022	506164 DILLIGARD EDWARDS, LLC	1,418.75
48654	05/06/2022	505065 DUKE ENERGY	0.00
48655	05/06/2022	505065 DUKE ENERGY	0.00
48656	05/06/2022	505065 DUKE ENERGY	29,651.25
48657	05/06/2022	505809 HARRELL, GAIL	46.40
48658	05/06/2022	507068 HILLSIDE FLAGS	85.21

FY 2021-2022
 CHECK REGISTER FOR 01/01/2022 TO 06/30/2022 & 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>
48659	05/06/2022	507052 JOE JOHNSON EQUIPMENT	20,520.00
48660	05/06/2022	505114 JOE'S TRUCK & AUTO REPAIR	9,248.87
48661	05/06/2022	505132 MERCHANTS CREDIT BUREAU	7.50
48662	05/06/2022	505137 MODERN IMPRESSIONS	115.61
48663	05/06/2022	505429 MP COMPUTER SERVICES, INC.	225.00
48664	05/06/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	168.92
48665	05/06/2022	505150 NEW YORK LIFE INS.	827.20
48666	05/06/2022	505152 NICHOLSON BUSINESS SYSTEMS	0.00
VOID DATE: 05/23/2022 ORIGINAL AMOUNT: 3,993.00			
48667	05/06/2022	507047 PHYSICIANS EYECARE PLAN, LLC	381.60
48668	05/06/2022	507010 PYE BARKER FIRE & SAFETY	808.59
48669	05/06/2022	505193 SAFE EXTERMINATING CO., INC.	75.00
48670	05/06/2022	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	51.00
48671	05/06/2022	505561 STATE OF SOUTH CAROLINA	160.00
48672	05/06/2022	505216 SC RETIREMENT SYSTEM	56,875.71
48673	05/06/2022	506178 SC TREASURER'S OFFICE GENERAL SRVS.	500.00
48674	05/06/2022	505242 SNIPES COMPANY	48.56
48675	05/06/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	105.75
48676	05/06/2022	505257 TEXTILE UNIT PRINTERS	0.00
VOID DATE: 05/10/2022 ORIGINAL AMOUNT: 572.40			
48677	05/06/2022	505267 TRUVISTA COMMUNICATIONS	3,636.24
48678	05/06/2022	505280 VERIZON	1,465.37
48679	05/06/2022	505282 WASTE MANAGEMENT	79.21
CHECK RUN: 5653			NUMBER OF CHECKS: 36
CHECK RUN: 5655			142,299.92
48570	05/11/2022	505065 DUKE ENERGY	3,683.28
CHECK RUN: 5655			NUMBER OF CHECKS: 1
CHECK RUN: 5656			3,683.28
* 48680	05/13/2022	505676 BLUE CROSS BLUE SHIELD OF SC	45,904.84
48681	05/13/2022	505010 CARQUEST	251.44
48682	05/13/2022	506780 C&C LAWN SERVICE	4,500.00
48683	05/13/2022	505028 CHESTER COUNTY LANDFILL	14,152.80
48684	05/13/2022	505035 CHESTER METROPOLITAN DISTRICT	801.63

FY 2021-2022
 CHECK REGISTER FOR 01/01/2022 TO 06/30/2022 & 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>
48685	05/13/2022	505038 CHESTER RENTAL UNIFORM INC	0.00
48686	05/13/2022	505038 CHESTER RENTAL UNIFORM INC	2,800.69
48687	05/13/2022	505042 CITY TRUE VALUE HARDWARE	3,070.11
48688	05/13/2022	506599 DATAMAX CORPORATION (CBHBC CORP, LLC)	6,858.28
48689	05/13/2022	505098 HUNTER'S CREATIVE FLORIST INC	54.00
48690	05/13/2022	507052 JOE JOHNSON EQUIPMENT	20,520.00
48691	05/13/2022	506975 LANCASTER NEWS, PAGELAND PROGRESS	38.76
48692	05/13/2022	505123 LAND'S TIRE CENTER	467.15
48693	05/13/2022	506349 WELLS FARGO / MANHATTANLIFE	99.00
48694	05/13/2022	506803 ORKIN PEST CONTROL	129.88
48695	05/13/2022	507010 PYE BARKER FIRE & SAFETY	4,899.42
48696	05/13/2022	506166 REGAL GRAPHICS, INC	32.10
48697	05/13/2022	505447 SAFE INDUSTRIES	1,613.85
48698	05/13/2022	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	15.00
48699	05/13/2022	505561 STATE OF SOUTH CAROLINA	5.00
48700	05/13/2022	506594 SHEHEEN, HANCOCK & GODWIN, LLP	8,183.10
48701	05/13/2022	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	1,200.00
48702	05/13/2022	507069 SOUTHPAW SCREEN PRINTING & EMBROIDERY	468.62
48703	05/13/2022	505282 WASTE MANAGEMENT	150.00
48704	05/13/2022	507013 WEATHERGUARD COMMERCIAL	7,800.00
CHECK RUN: 5656			
NUMBER OF CHECKS:			25
			124,015.67

CHECK RUN: 5663

48705	05/20/2022	504970 ADVANCE AUTO PARTS	75.95
48706	05/20/2022	398 CATAWBA REGIONAL	2,458.88
48707	05/20/2022	505035 CHESTER METROPOLITAN DISTRICT	618.06
48708	05/20/2022	505623 CRAIG'S FIREARM SUPPLY	14,370.13
48709	05/20/2022	505065 DUKE ENERGY	280.21
48710	05/20/2022	505459 GLOCK PROFESSIONAL, INC.	500.00
48711	05/20/2022	505085 H & H FIRE & SAFETY	486.00
48712	05/20/2022	507068 HILLSIDE FLAGS	92.95
48713	05/20/2022	507052 JOE JOHNSON EQUIPMENT	10,260.00
48714	05/20/2022	507070 LOWCOUNTRY URGENT CARE, LLC	50.00

FY 2021-2022 CITY OF CHESTER
CHECK REGISTER FOR 01/01/2022 TO 06/30/2022 & 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>
48715	05/20/2022	505127 LUCAS & SONS EXTERMINATING	85.00
48716	05/20/2022	505158 ODP BUSINESS SOLUTIONS	173.47
48717	05/20/2022	505538 PARKER POE CONSULTING	16,609.54
48718	05/20/2022	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	140.00
48719	05/20/2022	505252 STROUD'S PLUMBING SERVICE	1,100.00
48720	05/20/2022	505267 TRUVISTA COMMUNICATIONS	1,100.33
48721	05/20/2022	506197 WICKS LOCKSMITH, LLC	239.79
CHECK RUN: 5663 NUMBER OF CHECKS: 17			48,640.31
CHECK RUN: 5664			
48571	05/23/2022	505152 NICHOLSON BUSINESS SYSTEMS	3,993.00
CHECK RUN: 5664 NUMBER OF CHECKS: 1			3,993.00
CHECK RUN: 5665			
* 48722	05/31/2022	504966 321 SIGNS & GRAPHICS	36.60
48723	05/31/2022	507073 BATTLE-SCARD LLC	339.59
48724	05/31/2022	505369 BELL'S AUTO BODY REPAIR LLC	75.00
48725	05/31/2022	505676 BLUE CROSS BLUE SHIELD OF SC	16,223.74
48726	05/31/2022	505026 SCSDU	1,092.78
48727	05/31/2022	505038 CHESTER RENTAL UNIFORM INC	106.14
48728	05/31/2022	505065 DUKE ENERGY	0.00
48729	05/31/2022	505065 DUKE ENERGY	29,235.51
48730	05/31/2022	505073 FIRST CITIZENS BANK	815.02
48731	05/31/2022	505085 H & H FIRE & SAFETY	516.80
48732	05/31/2022	506349 WELLS FARGO / MANHATTANLIFE	66.00
48733	05/31/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
48734	05/31/2022	507072 PURAQUA PRODUCTS, INC	6,048.61
48735	05/31/2022	507071 PYRO SHOWS EAST COAST, INC.	7,000.00
48736	05/31/2022	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	592.98
48737	05/31/2022	505358 SBS LEASING A PROGRAM OF DE LAGE	3,968.61
48738	05/31/2022	505390 SHARP ELECTRONICS CORP.	8,408.88
48739	05/31/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	47.00
48740	05/31/2022	505257 TEXTILE UNIT PRINTERS	64.80
48741	05/31/2022	506922 TOBIAS, ANDREW	1,200.00

FY 2021-2022 CITY OF CHESTER
CHECK REGISTER FOR 01/01/2022 TO 06/30/2022 & CHECK NUMBERS 0 TO 999999999
CASH ACCT: 001-000-10200

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
48742	05/31/2022	505280 VERIZON	1,304.22
CHECK RUN: 5665			77,226.74
NUMBER OF CHECKS: 21			
CHECK RUN: 5667			
48743	06/07/2022	504967 ACE SCREEN PRINT & DESIGN INC	181.18
48744	06/07/2022	504991 BENEFIT COORDINATORS, INC.	205.00
48745	06/07/2022	505029 CHESTER COUNTY NATURAL GAS	377.27
48746	06/07/2022	505035 CHESTER METROPOLITAN DISTRICT	1,360.49
48747	06/07/2022	505038 CHESTER RENTAL UNIFORM INC	106.14
48748	06/07/2022	506856 CRYSTAL SPRINGS	190.72
48749	06/07/2022	507075 DAVIS, DONALD	200.00
48750	06/07/2022	505065 DUKE ENERGY	596.59
48751	06/07/2022	506672 AT&T MOBILITY	240.24
48752	06/07/2022	505127 LUCAS & SONS EXTERMINATING	244.31
48753	06/07/2022	507047 PHYSICIANS EYECARE PLAN, LLC	398.30
48754	06/07/2022	506656 PITNEY BOWES (PURCHAS POWER)	14,436.08
48755	06/07/2022	506953 PUBLIQ, LLC	437.16
48756	06/07/2022	505193 SAFE EXTERMINATING CO., INC.	85.00
48757	06/07/2022	505383 SC MUNI INS TRUST	447.66
48758	06/07/2022	505267 TRUVISTA COMMUNICATIONS	49.54
48759	06/07/2022	505279 VC3, INC.	23.00
48760	06/07/2022	505282 WASTE MANAGEMENT	79.21
48761	06/07/2022	505296 WOLFE & ASSOCIATES, INC.	279.40
CHECK RUN: 5667			19,937.29
NUMBER OF CHECKS: 19			
CHECK RUN: 5670			
48762	06/10/2022	505026 SCSDU	1,092.78
48763	06/10/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
48764	06/10/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	47.00
CHECK RUN: 5670			1,224.24
NUMBER OF CHECKS: 3			
CHECK RUN: 5671			
48765	06/10/2022	507076 CAPITAL ONE TRADE CREDIT	796.56
48766	06/10/2022	505010 CARQUEST	1,303.68
48767	06/10/2022	505042 CITY TRUE VALUE HARDWARE	239.50
48768	06/10/2022	505726 COMPORIUM	459.79

FY 2021-2022
 CHECK REGISTER FOR 01/01/2022 TO 06/30/2022 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 001-000-10200

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
48769	06/10/2022	505623 CRAIG'S FIREARM SUPPLY	4,142.55
48770	06/10/2022	506164 DILLIGARD EDWARDS, LLC	5,226.25
48771	06/10/2022	505065 DUKE ENERGY	5,358.26
48772	06/10/2022	507077 FAIR, RATANYA	150.00
48773	06/10/2022	507078 FREDERICK, CORENTTA	150.00
48774	06/10/2022	505123 LAND'S TIRE CENTER	3,831.24
48775	06/10/2022	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	0.00
48776	06/10/2022	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	6,923.30
48777	06/10/2022	505561 STATE OF SOUTH CAROLINA	65.00
48778	06/10/2022	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
48779	06/10/2022	505267 TRUVISTA COMMUNICATIONS	4,376.74
48780	06/10/2022	505280 VERIZON	1,465.37
48781	06/10/2022	505282 WASTE MANAGEMENT	150.00

CHECK RUN: 5671 NUMBER OF CHECKS: 17 35,238.24

CHECK RUN: 5673

48572 06/21/2022 505675 RENAISSANCE LIFE & HEALTH INSUR. CO. 0.00

VOID DATE: 07/21/2022 ORIGINAL AMOUNT: 56,654.73

CHECK RUN: 5673 NUMBER OF CHECKS: 1 0.00

CHECK RUN: 5675

*	48574	06/23/2022	505026 SCS DU	1,092.78
	48575	06/23/2022	505035 CHESTER METROPOLITAN DISTRICT	1,055.65
	48576	06/23/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
	48577	06/23/2022	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	2,787.73
	48578	06/23/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	47.00

CHECK RUN: 5675 NUMBER OF CHECKS: 5 5,067.62

CHECK RUN: 5676

*	48782	06/23/2022	504966 321 SIGNS & GRAPHICS	289.32
	48783	06/23/2022	504967 ACE SCREEN PRINT & DESIGN INC	2,021.52
	48784	06/23/2022	506780 C&C LAWN SERVICE	9,000.00
	48785	06/23/2022	505028 CHESTER COUNTY LANDFILL	12,155.52
	48786	06/23/2022	505038 CHESTER RENTAL UNIFORM INC	398.03
	48787	06/23/2022	505042 CITY TRUE VALUE HARDWARE	8.69
	48788	06/23/2022	505048 COLONIAL LIFE	114.00

FY 2021-2022
 CHECK REGISTER FOR 01/01/2022 TO 06/30/2022 & 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>
48789	06/23/2022	505052 CREATIVE BILLING SOLUTIONS	780.48
48790	06/23/2022	506856 CRYSTAL SPRINGS	22.10
48791	06/23/2022	506599 DATAMAX CORPORATION (CBHBC CORP, LLC)	111.99
48792	06/23/2022	506687 DENNIS CORPORATION	5,518.34
48793	06/23/2022	506144 FASTENAL COMPANY	138.66
48794	06/23/2022	505073 FIRST CITIZENS BANK	1,734.92
48795	06/23/2022	506672 AT&T MOBILITY	240.24
48796	06/23/2022	505104 INTERNATIONAL CODE COUNCIL INC	145.00
48797	06/23/2022	506564 JACKSON, JAMES III	755.54
48798	06/23/2022	506634 JC MECHANICAL	535.00
48799	06/23/2022	507052 JOE JOHNSON EQUIPMENT	10,260.00
48800	06/23/2022	505708 KILLIAN, ANGELA	53.00
48801	06/23/2022	506975 LANCASTER NEWS, PAGELAND PROGRESS	48.00
48802	06/23/2022	506452 LOVE AUTOMOTIVE GROUP	15,000.00
48803	06/23/2022	507070 LOWCOUNTRY URGENT CARE, LLC	615.00
48804	06/23/2022	505127 LUCAS & SONS EXTERMINATING	65.00
48805	06/23/2022	505683 MODERN IMPRESSIONS	624.45
48806	06/23/2022	506705 NATIONAL LEAGUE OF CITIES	1,202.00
48807	06/23/2022	505150 NEW YORK LIFE INS.	827.20
48808	06/23/2022	505158 ODP BUSINESS SOLUTIONS	734.03
48809	06/23/2022	505538 PARKER POE CONSULTING	23,150.24
48810	06/23/2022	506656 PITNEY BOWES (PURCHAS POWER)	600.24
48811	06/23/2022	506689 RIDDELL ALL AMERICAN SPORTS	5,488.71
48812	06/23/2022	505447 SAFE INDUSTRIES	415.80
48813	06/23/2022	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	38.00
48814	06/23/2022	505358 SBS LEASING A PROGRAM OF DE LAGE	3,598.63
48815	06/23/2022	505383 SC MUNI INS TRUST	2,165.90
48816	06/23/2022	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	56,505.67
48817	06/23/2022	505390 SHARP ELECTRONICS CORP.	8,245.97
48818	06/23/2022	506983 SOUTH CAROLINA CRIMINAL JUSTICE ACADEMY	440.00
48819	06/23/2022	505813 STEVES GARAGE DOOR REPAIR	550.00

FY 2021-2022 CITY OF CHESTER
CHECK REGISTER FOR 01/01/2022 TO 06/30/2022 & 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>
48820	06/23/2022	507079 STROUD'S SPECIALTY PLUMBING	9,500.00
48821	06/23/2022	505267 TRUVISTA COMMUNICATIONS	1,148.97
48822	06/23/2022	505279 VC3, INC.	23.00
48823	06/23/2022	505280 VERIZON	1,304.26
48824	06/23/2022	505296 WOLFE & ASSOCIATES, INC.	349.25
CHECK RUN: 5676			
NUMBER OF CHECKS: 43			176,922.67
CHECK RUN: 5680			
48825	06/30/2022	507081 EMELINE	2,744.32
48826	06/30/2022	507083 HYATT PLACE CHARLESTON	435.98
48827	06/30/2022	507082 THE CHARLESTON PLACE	0.00
VOID DATE: 06/30/2022			
ORIGINAL AMOUNT: 287.28			
CHECK RUN: 5680			
NUMBER OF CHECKS: 3			3,180.30
CHECK RUN: 5681			
48828	06/30/2022	507082 THE CHARLESTON PLACE	287.28
CHECK RUN: 5681			
NUMBER OF CHECKS: 1			287.28
TOTAL NUMBER OF CHECKS: 620			1,974,871.10
** OUT OF SEQUENCE CHECKS ON REPORT **			

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

FY 2022-2023 CITY OF CHESTER
CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & 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: 5682			
48829	07/05/2022	504970 ADVANCE AUTO PARTS	95.11
48830	07/05/2022	505593 CAROLINA ELECTRICAL RESOURCES	575.00
48831	07/05/2022	505035 CHESTER METROPOLITAN DISTRICT	908.05
48832	07/05/2022	505038 CHESTER RENTAL UNIFORM INC	156.59
48833	07/05/2022	506164 DILLIGARD EDWARDS, LLC	1,988.75
48834	07/05/2022	505065 DUKE ENERGY	19.35
48835	07/05/2022	506144 FASTENAL COMPANY	61.34
48836	07/05/2022	506634 JC MECHANICAL	485.00
48837	07/05/2022	505150 NEW YORK LIFE INS.	667.14
48838	07/05/2022	506910 NORTHEAST LUBRICANT, LTD	1,016.05
48839	07/05/2022	505663 PALMETTO PRINTING INC	48.15
48840	07/05/2022	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	39.00
48841	07/05/2022	505383 SC MUNI INS TRUST	57,564.00
48842	07/05/2022	506637 SC MUNI INS RISK & FIN FUND	125,226.00
48843	07/05/2022	506170 SHARE CORP.	1,316.68
48844	07/05/2022	506594 SHIEHEEN, HANCOCK & GODWIN, LLP	8,624.39
48845	07/05/2022	507084 SIGNWORLD AMERICA, INC.	0.00
VOID DATE: 09/22/2022		ORIGINAL AMOUNT:	320.00
48846	07/05/2022	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
48847	07/05/2022	505242 SNIPES COMPANY	875.03
48848	07/05/2022	507085 SOUTH CAROLINA STATE ASSOCIATION OF FIRE	40.00
48849	07/05/2022	505267 TRUVISTA COMMUNICATIONS	3,319.46
48850	07/05/2022	505280 VERIZON	1,465.37
48851	07/05/2022	505282 WASTE MANAGEMENT	84.21
48852	07/05/2022	505286 WEST END TIRE SERVICE	50.90
48853	07/05/2022	505712 WILDER, THEODORE	53.00
CHECK RUN: 5682		NUMBER OF CHECKS:	25
			205,278.57
CHECK RUN: 5688			
48854	07/11/2022	504991 BENEFIT COORDINATORS, INC.	85.00
48855	07/11/2022	506629 CAROLINA CAR CARE	676.36
48856	07/11/2022	505010 CARQUEST	549.34

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & 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>
48857	07/11/2022	388 CARROT-TOP INDUSTRIES, INC.	547.94
48858	07/11/2022	506848 CHESTER COUNTY FIRE CHIEFS ASSOCIATION	120.00
48859	07/11/2022	505026 SCSDU	1,092.78
48860	07/11/2022	505029 CHESTER COUNTY NATURAL GAS	345.41
48861	07/11/2022	507090 CHESTER FIRE CADET CAMP	100.00
48862	07/11/2022	505038 CHESTER RENTAL UNIFORM INC	156.59
48863	07/11/2022	507074 CIVICPLUS	275.00
48864	07/11/2022	506362 CLASSIC CUSTOMS & COLLISIONS, INC.	364.00
48865	07/11/2022	505726 COMPORIUM	239.79
48866	07/11/2022	505065 DUKE ENERGY	574.94
48867	07/11/2022	505843 HAMILTON, GAIL	53.00
48868	07/11/2022	505098 HUNTER'S CREATIVE FLORIST INC	59.40
48869	07/11/2022	506975 LANCASTER NEWS, PAGELAND PROGRESS	48.00
48870	07/11/2022	1648 LAWMEN'S SAFETY SUPPLY, INC.	21.59
48871	07/11/2022	505429 MP COMPUTER SERVICES, INC.	300.00
48872	07/11/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
48873	07/11/2022	505158 ODP BUSINESS SOLUTIONS	230.96
48874	07/11/2022	506803 ORKIN PEST CONTROL	129.88
48875	07/11/2022	507047 PHYSICIANS EYECARE PLAN, LLC	439.30
48876	07/11/2022	505193 SAFE EXTERMINATING CO., INC.	85.00
48877	07/11/2022	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	35.00
48878	07/11/2022	507089 SCFMA	25.00
48879	07/11/2022	505242 SNIPES COMPANY	113.18
48880	07/11/2022	505267 TRUVISTA COMMUNICATIONS	1,050.56
48881	07/11/2022	505282 WASTE MANAGEMENT	360.00
48882	07/11/2022	505286 WEST END TIRE SERVICE	50.90
48883	07/11/2022	507091 WIDMER TIME RECORDER	57.00
CHECK RUN: 5688			
NUMBER OF CHECKS:			30
CHECK RUN: 5691			
48884	07/12/2022	506343 AXON ENTERPRISE INC	375.00
CHECK RUN: 5691			
NUMBER OF CHECKS:			1
CHECK RUN: 5692			
			8,270.38
			375.00
			375.00

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & 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>
48885	07/18/2022	506355 ANDERSON, JASMINE	75.00
48886	07/18/2022	505676 BLUE CROSS BLUE SHIELD OF SC	3,998.58
48887	07/18/2022	505026 SCSDU	1,092.78
48888	07/18/2022	505028 CHESTER COUNTY LANDFILL	14,013.60
48889	07/18/2022	505035 CHESTER METROPOLITAN DISTRICT	986.14
48890	07/18/2022	505038 CHESTER RENTAL UNIFORM INC	162.39
48891	07/18/2022	505042 CITY TRUE VALUE HARDWARE	1,598.64
48892	07/18/2022	505048 COLONIAL LIFE	57.00
48893	07/18/2022	506599 DATAMAX CORPORATION (CBHBC CORP, LLC)	43.82
48894	07/18/2022	506687 DENNIS CORPORATION	1,155.00
48895	07/18/2022	507101 HOME 2 SUITES BY HILTON SALISBURY	0.00
VOID DATE: 08/03/2022 ORIGINAL AMOUNT: 108.48			
48896	07/18/2022	505107 INTERSTATE ALL BATTERY CENTER	134.82
48897	07/18/2022	507070 LOWCOUNTRY URGENT CARE, LLC	403.00
48898	07/18/2022	507100 MILLWOOD, WILLIAM MICHAEL	200.00
48899	07/18/2022	505140 MOTOROLA SOLUTIONS, INC	3,632.28
48900	07/18/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
48901	07/18/2022	505538 PARKER POE CONSULTING	20,502.46
48902	07/18/2022	507103 PRICE, GERTRUDE	150.00
48903	07/18/2022	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	2,789.17
48904	07/18/2022	506800 SABRINA DAVIS	50.00
48905	07/18/2022	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	56,654.73
48906	07/18/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	58.75
48907	07/18/2022	507102 WILSON, LARRY	30.24
48908	07/18/2022	505296 WOLFE & ASSOCIATES, INC.	73.85
CHECK RUN: 5692 NUMBER OF CHECKS: 24			107,946.71
CHECK RUN: 5695			
48909	07/27/2022	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	53,325.04
CHECK RUN: 5695 NUMBER OF CHECKS: 1			53,325.04
CHECK RUN: 5696			
48910	08/04/2022	507052 JOE JOHNSON EQUIPMENT	186,716.51
CHECK RUN: 5696 NUMBER OF CHECKS: 1			186,716.51
CHECK RUN: 5697			

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 001-000-10200

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

48911 08/04/2022 507052 JOE JOHNSON EQUIPMENT

211,000.00

CHECK RUN: 5697

NUMBER OF CHECKS:

1

211,000.00

CHECK RUN: 5698

48912 08/05/2022 505676 BLUE CROSS BLUE SHIELD OF SC

3,998.58

48913 08/05/2022 506924 CAMPBELL, TATANISH

305.16

48914 08/05/2022 505035 CHESTER METROPOLITAN DISTRICT

1,009.75

48915 08/05/2022 506687 DENNIS CORPORATION

250.00

48916 08/05/2022 505073 FIRST CITIZENS BANK

1,012.95

48917 08/05/2022 505088 HARRIS COMPUTER SYSTEMS

19,857.30

48918 08/05/2022 505150 NEW YORK LIFE INS.

633.14

48919 08/05/2022 505358 SBS LEASING A PROGRAM OF DE LAGE

3,598.63

48920 08/05/2022 2590 SEAGRAVE FIRE APPARATUS, LLC

8,343.49

48921 08/05/2022 505390 SHARP ELECTRONICS CORP.

8,408.88

48922 08/05/2022 506594 SHEHEEN, HANCOCK & GODWIN, LLP

4,808.59

48923 08/05/2022 506907 STROTHER, TABATHIA

377.48

48924 08/05/2022 505267 TRUVISTA COMMUNICATIONS

1,149.28

48925 08/05/2022 506842 US BANK EQUIPMENT FINANCE

3,928.75

48926 08/05/2022 505279 VC3, INC.

23.00

48927 08/05/2022 505280 VERIZON

1,306.62

CHECK RUN: 5698

NUMBER OF CHECKS:

16

59,011.60

CHECK RUN: 5704

* 48939 08/15/2022 504966 321 SIGNS & GRAPHICS

806.60

48940 08/15/2022 504967 ACE SCREEN PRINT & DESIGN INC

45.36

48941 08/15/2022 504970 ADVANCE AUTO PARTS

19.16

48942 08/15/2022 506610 AIR CLEANING SPECIALISTS

4,712.26

48943 08/15/2022 504991 BENEFIT COORDINATORS, INC.

85.00

48944 08/15/2022 505676 BLUE CROSS BLUE SHIELD OF SC

36,622.21

48945 08/15/2022 507076 CAPITAL ONE TRADE CREDIT

763.86

48946 08/15/2022 505010 CARQUEST

811.16

48947 08/15/2022 506780 C&C LAWN SERVICE

4,500.00

48948 08/15/2022 505028 CHESTER COUNTY LANDFILL

13,448.27

48949 08/15/2022 505029 CHESTER COUNTY NATURAL GAS

314.06

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & 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>
48950	08/15/2022	505038 CHESTER RENTAL UNIFORM INC	1,597.67
48951	08/15/2022	505042 CITY TRUE VALUE HARDWARE	18.67
48952	08/15/2022	505726 COMPORIUM	114.79
48953	08/15/2022	505053 CUDD HEATING & AIR	368.00
48954	08/15/2022	506633 DEPARTMENT OF JUVENILE JUSTICE	50.00
48955	08/15/2022	505065 DUKE ENERGY	579.83
48956	08/15/2022	506144 FASTENAL COMPANY	138.66
48957	08/15/2022	505073 FIRST CITIZENS BANK	0.00
48958	08/15/2022	505073 FIRST CITIZENS BANK	9,752.16
48959	08/15/2022	506672 AT&T MOBILITY	240.24
48960	08/15/2022	505123 LAND'S TIRE CENTER	729.27
48961	08/15/2022	1648 LAWMEN'S SAFETY SUPPLY, INC.	0.00
VOID DATE: 08/16/2022		ORIGINAL AMOUNT:	79.54
48962	08/15/2022	505127 LUCAS & SONS EXTERMINATING	230.00
48963	08/15/2022	507112 MARSHALL, STACEY	75.00
48964	08/15/2022	505683 MODERN IMPRESSIONS	415.22
48965	08/15/2022	505137 MODERN IMPRESSIONS	134.44
48966	08/15/2022	505158 ODP BUSINESS SOLUTIONS	465.47
48967	08/15/2022	506803 ORKIN PEST CONTROL	129.88
48968	08/15/2022	507047 PHYSICIANS EYECARE PLAN, LLC	463.90
48969	08/15/2022	506656 PITNEY BOWES (PURCHAS POWER)	439.00
48970	08/15/2022	507063 PITNEY BOWES GLOBAL FINANCIAL SERVICES	367.54
48971	08/15/2022	505681 READ'S UNIFORMS	541.42
48972	08/15/2022	507115 REC DESK	6,800.00
48973	08/15/2022	505193 SAFE EXTERMINATING CO., INC.	85.00
48974	08/15/2022	507113 SAM KELLY CONSTRUCTION	2,423.17
48975	08/15/2022	505213 SC DEPT. OF EMPLOYMENT & WORKFORCE	38.64
48976	08/15/2022	505383 SC MUNI INS TRUST	416.21
48977	08/15/2022	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
48978	08/15/2022	505242 SNIPES COMPANY	570.84
48979	08/15/2022	505267 TRUVISTA COMMUNICATIONS	4,373.80
48980	08/15/2022	505279 VC3, INC.	23.00

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & 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>
48981	08/15/2022	505280 VERIZON	1,477.62
48982	08/15/2022	505282 WASTE MANAGEMENT	229.21
48983	08/15/2022	505286 WEST END TIRE SERVICE	153.15
48984	08/15/2022	505296 WOLFE & ASSOCIATES, INC.	279.40
48985	08/15/2022	505788 YOUNG, SYLVIA	75.00
CHECK RUN: 5704			
NUMBER OF CHECKS:			47
CHECK RUN: 5707			96,524.14
* 48987	08/17/2022	507116 TRIPLE R SWAP SHOP, LLC	600.00
CHECK RUN: 5707			
NUMBER OF CHECKS:			1
CHECK RUN: 5708			600.00
* 49001	08/22/2022	504966 321 SIGNS & GRAPHICS	2,039.71
49002	08/22/2022	505026 SCSDU	2,185.56
49003	08/22/2022	505035 CHESTER METROPOLITAN DISTRICT	957.36
49004	08/22/2022	505038 CHESTER RENTAL UNIFORM INC	160.57
49005	08/22/2022	507074 CIVICPLUS	950.00
49006	08/22/2022	505048 COLONIAL LIFE	57.00
49007	08/22/2022	505053 CUDD HEATING & AIR	533.00
49008	08/22/2022	506687 DENNIS CORPORATION	750.00
49009	08/22/2022	507117 JACKSON, ASHALYA	150.00
49010	08/22/2022	505140 MOTOROLA SOLUTIONS, INC	9,430.59
49011	08/22/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	168.92
49012	08/22/2022	506803 ORKIN PEST CONTROL	129.88
49013	08/22/2022	505538 PARKER POE CONSULTING	21,420.60
49014	08/22/2022	505681 READ'S UNIFORMS	1,819.10
49015	08/22/2022	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	2,794.60
49016	08/22/2022	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	84,836.66
49017	08/22/2022	505390 SHARP ELECTRONICS CORP.	82.54
49018	08/22/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	117.50
49019	08/22/2022	505539 STATE OF SOUTH CAROLINA	800.00
49020	08/22/2022	505267 TRUVISTA COMMUNICATIONS	1,121.56
49021	08/22/2022	505296 WOLFE & ASSOCIATES, INC.	279.40
CHECK RUN: 5708			
NUMBER OF CHECKS:			21
CHECK RUN: 5710			130,784.55

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 001-000-10200

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
48988	08/24/2022	507021 QUINTON'S ELECTRICAL SERVICES	2,800.00
48989	08/24/2022	507113 SAM KELLY CONSTRUCTION	875.00
CHECK RUN: 5710			2
			3,675.00
CHECK RUN: 5711			
* 49022	08/29/2022	505676 BLUE CROSS BLUE SHIELD OF SC	45,123.11
49023	08/29/2022	505038 CHESTER RENTAL UNIFORM INC	160.57
49024	08/29/2022	505042 CITY TRUE VALUE HARDWARE	1,527.41
49025	08/29/2022	506599 DATAMAX CORPORATION (CBHBC CORP, LLC)	597.25
49026	08/29/2022	505073 FIRST CITIZENS BANK	0.00
49027	08/29/2022	505073 FIRST CITIZENS BANK	0.00
49028	08/29/2022	505073 FIRST CITIZENS BANK	8,396.15
49029	08/29/2022	506672 AT&T MOBILITY	240.24
49030	08/29/2022	505090 HENRY SCHEIN, INC.	108.60
49031	08/29/2022	507121 KOLK, SAMMIE	235.46
49032	08/29/2022	505429 MP COMPUTER SERVICES, INC.	225.00
49033	08/29/2022	505150 NEW YORK LIFE INS.	633.14
49034	08/29/2022	507122 NORTHERN TOOL + EQUIPMENT	351.24
49035	08/29/2022	505158 ODP BUSINESS SOLUTIONS	670.57
49036	08/29/2022	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	63.00
49037	08/29/2022	505358 SBS LEASING A PROGRAM OF DE LAGE	3,598.63
49038	08/29/2022	507120 SCLEVA TREASURER (MARISA CAPERS)	330.00
49039	08/29/2022	505383 SC MUNI INS TRUST	193.49
49040	08/29/2022	505390 SHARP ELECTRONICS CORP.	8,408.88
49041	08/29/2022	505242 SNIPES COMPANY	205.70
49042	08/29/2022	505267 TRUVISTA COMMUNICATIONS	49.54
49043	08/29/2022	505280 VERIZON	1,306.54
49044	08/29/2022	505282 WASTE MANAGEMENT	79.21
49045	08/29/2022	505286 WEST END TIRE SERVICE	68.00
CHECK RUN: 5711			24
			72,571.73
CHECK RUN: 5713			
49046	09/02/2022	504991 BENEFIT COORDINATORS, INC.	85.00
49047	09/02/2022	506780 C&C LAWN SERVICE	4,500.00

FY 2022-2023 CITY OF CHESTER
CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & 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>
49048	09/02/2022	505026 SCSDU	1,092.78
49049	09/02/2022	505035 CHESTER METROPOLITAN DISTRICT	894.94
49050	09/02/2022	505038 CHESTER RENTAL UNIFORM INC	160.57
49051	09/02/2022	505328 COOK & BOARDMAN GROUP, LLC	16,672.93
49052	09/02/2022	505065 DUKE ENERGY	5.05
49053	09/02/2022	505123 LAND'S TIRE CENTER	365.04
49054	09/02/2022	506747 LOVE BAILEY & ASSOCIATES	18,500.00
49055	09/02/2022	505677 MEADORS, INC	16,013.38
49056	09/02/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
49057	09/02/2022	506910 NORTHEAST LUBRICANT, LTD	710.09
49058	09/02/2022	505158 ODP BUSINESS SOLUTIONS	417.38
49059	09/02/2022	507047 PHYSICIANS EYECARE PLAN, LLC	431.10
49060	09/02/2022	505215 SC FIRE MARSHALS ASSOCIATION	300.00
49061	09/02/2022	507125 SCPCA (SC POLICE CHIEF'S ASSOC.)	843.30
49062	09/02/2022	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
49063	09/02/2022	505242 SNIPES COMPANY	2,442.88
49064	09/02/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	70.50
49065	09/02/2022	505252 STROUD'S PLUMBING SERVICE	1,125.00
49066	09/02/2022	505257 TEXTILE UNIT PRINTERS	1,500.00
49067	09/02/2022	507124 TRIDENT ENVIROMENTAL SERVICES, INC.	13,320.00
49068	09/02/2022	505280 VERIZON	1,479.66
CHECK RUN: 5713			23
			81,614.06

CHECK RUN: 5716

49069	09/09/2022	505010 CARQUEST	1,034.12
49070	09/09/2022	505026 SCSDU	1,092.78
49071	09/09/2022	505029 CHESTER COUNTY NATURAL GAS	413.55
49072	09/09/2022	505042 CITY TRUE VALUE HARDWARE	272.43
49073	09/09/2022	505726 COMPORIUM	114.79
49074	09/09/2022	506164 DILLIGARD EDWARDS, LLC	1,312.50
49075	09/09/2022	505065 DUKE ENERGY	556.77
49076	09/09/2022	506975 LANCASTER NEWS, PAGELAND PROGRESS	45.60
49077	09/09/2022	505123 LAND'S TIRE CENTER	365.04

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & 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>
49078	09/09/2022	505132 MERCHANTS CREDIT BUREAU	22.50
49079	09/09/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
49080	09/09/2022	505164 PARRISH TIRE COMPANY	2,696.28
49081	09/09/2022	506217 QUALITY POOL & SPA	465.81
49082	09/09/2022	505681 READ'S UNIFORMS	174.96
49083	09/09/2022	505206 SC DEPT OF JUVENILE JUSTICE	725.00
49084	09/09/2022	506594 SHEHBEN, HANCOCK & GODWIN, LLP	6,798.98
49085	09/09/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	70.50
49086	09/09/2022	507069 SOUTHPAW SCREEN PRINTING & EMBROIDERY	277.50
49087	09/09/2022	505257 TEXTILE UNIT PRINTERS	5,208.96
49088	09/09/2022	505267 TRUVISTA COMMUNICATIONS	4,378.33
49089	09/09/2022	505282 WASTE MANAGEMENT	1,175.00
49090	09/09/2022	505296 WOLFE & ASSOCIATES, INC.	349.25
CHECK RUN: 5716			
NUMBER OF CHECKS: 22			
			27,635.11

CHECK RUN: 5719

49091	09/16/2022	504966 321 SIGNS & GRAPHICS	517.60
49092	09/16/2022	505394 ALERT-ALL CORP	563.00
49093	09/16/2022	505028 CHESTER COUNTY LANDFILL	13,478.37
49094	09/16/2022	505035 CHESTER METROPOLITAN DISTRICT	1,122.66
49095	09/16/2022	505038 CHESTER RENTAL UNIFORM INC	160.57
49096	09/16/2022	505042 CITY TRUE VALUE HARDWARE	116.36
49097	09/16/2022	506599 DATAMAX CORPORATION (CBHBC CORP, LLC)	512.32
49098	09/16/2022	505477 FOSTER, TERRY	41.68
49099	09/16/2022	507129 JOE SHARPE'S SERVICE STATION	25.00
49100	09/16/2022	507070 LOWCOUNTRY URGENT CARE, LLC	220.00
49101	09/16/2022	507127 LR MECHANICAL HEATING & AIR	235.00
49102	09/16/2022	505127 LUCAS & SONS EXTERMINATING	238.54
49103	09/16/2022	505429 MP COMPUTER SERVICES, INC.	225.00
49104	09/16/2022	505681 READ'S UNIFORMS	22,646.11
49105	09/16/2022	505193 SAFE EXTERMINATING CO., INC.	85.00
49106	09/16/2022	507128 SC FIRE EQUIPMENT	2,464.21
49107	09/16/2022	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	57,922.69

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 001-000-10200

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
49108	09/16/2022	506565 TORRENCE, VEEVECA	102.50
CHECK RUN: 5719			18
CHECK RUN: 5721			100,676.61
49109	09/23/2022	504966 321 SIGNS & GRAPHICS	2,094.65
49110	09/23/2022	505026 SCSDU	1,092.78
49111	09/23/2022	505035 CHESTER METROPOLITAN DISTRICT	381.08
49112	09/23/2022	505048 COLONIAL LIFE	57.00
49113	09/23/2022	507131 CRAIG, JONATHAN	60.00
49114	09/23/2022	505114 JOE'S TRUCK & AUTO REPAIR	4,866.24
49115	09/23/2022	505148 NATIONAL REGISTRY OF EMT	18.00
49116	09/23/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
49117	09/23/2022	505538 PARKER POE CONSULTING	18,725.00
49118	09/23/2022	506166 REGAL GRAPHICS, INC	418.00
49119	09/23/2022	505358 SBS LEASING A PROGRAM OF DE LAGE	3,598.63
49120	09/23/2022	505390 SHARP ELECTRONICS CORP.	412.50
49121	09/23/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	70.50
49122	09/23/2022	505252 STROUD'S PLUMBING SERVICE	1,945.00
49123	09/23/2022	507132 TUCKER, CASSIE	180.00
49124	09/23/2022	506842 US BANK EQUIPMENT FINANCE	3,928.75
49125	09/23/2022	507030 WILSON, CHARLES	37.24
CHECK RUN: 5721			17
CHECK RUN: 5723			37,969.83
48994	09/26/2022	507134 FITNESS MACHINE TECHNICIAN	1,500.00
CHECK RUN: 5723			1
CHECK RUN: 5724			1,500.00
*	49126	10/03/2022 504967 ACE SCREEN PRINT & DESIGN INC	1,649.93
	49127	10/03/2022 505676 BLUE CROSS BLUE SHIELD OF SC	39,760.16
	49128	10/03/2022 506780 C&C LAWN SERVICE	4,500.00
	49129	10/03/2022 505038 CHESTER RENTAL UNIFORM INC	321.14
	49130	10/03/2022 507038 CLIFTON, HIAWATHIA	50.00
	49131	10/03/2022 505048 COLONIAL LIFE	57.00
	49132	10/03/2022 506209 ELITE AUTO SALON, LLC	150.00
	49133	10/03/2022 507138 FIRE SAFETY EDUCATION	394.00

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 001-000-10200

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
49134	10/03/2022	505073 FIRST CITIZENS BANK	0.00
49135	10/03/2022	505073 FIRST CITIZENS BANK	3,652.23
49136	10/03/2022	506672 AT&T MOBILITY	240.24
49137	10/03/2022	505414 GRANT, DAVID	150.00
49138	10/03/2022	507137 HFC2, LLC	1,680.00
49139	10/03/2022	505107 INTERSTATE ALL BATTERY CENTER	423.72
49140	10/03/2022	505666 LANN, TROY	200.00
49141	10/03/2022	1648 LAWMEN'S SAFETY SUPPLY, INC.	355.20
49142	10/03/2022	505127 LUCAS & SONS EXTERMINATING	216.58
49143	10/03/2022	507065 MANHATTANLIFE ASSURANCE COMPANY	33.00
49144	10/03/2022	507135 MCDANIEL, BURLEY	90.00
49145	10/03/2022	505683 MODERN IMPRESSIONS	193.57
49146	10/03/2022	505137 MODERN IMPRESSIONS	119.67
49147	10/03/2022	505140 MOTOROLA SOLUTIONS, INC	1,083.20
49148	10/03/2022	505150 NEW YORK LIFE INS.	633.14
49149	10/03/2022	505158 ODP BUSINESS SOLUTIONS	0.00
49150	10/03/2022	505158 ODP BUSINESS SOLUTIONS	1,292.74
49151	10/03/2022	505538 PARKER POE CONSULTING	20,736.50
49152	10/03/2022	506656 PITNEY BOWES (PURCHAS POWER)	453.09
49153	10/03/2022	506953 PUBLIQ, LLC	1,530.06
49154	10/03/2022	505681 READ'S UNIFORMS	140.40
49155	10/03/2022	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	2,675.60
49156	10/03/2022	505447 SAFE INDUSTRIES	129.85
49157	10/03/2022	505383 SC MUNI INS TRUST	59,203.60
49158	10/03/2022	505231 SCSCJA	300.00
49159	10/03/2022	505390 SHARP ELECTRONICS CORP.	8,573.88
49160	10/03/2022	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
49161	10/03/2022	505242 SNIPES COMPANY	1,250.30
49162	10/03/2022	505267 TRUVISTA COMMUNICATIONS	1,151.46
49163	10/03/2022	505268 TSI INCORPORATED	862.09
49164	10/03/2022	505279 VC3, INC.	23.00

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
49165	10/03/2022	505282 WASTE MANAGEMENT	84.21
49166	10/03/2022	505292 WILSON CHEVROLET, INC	83.35
49167	10/03/2022	505296 WOLFE & ASSOCIATES, INC.	838.20
CHECK RUN: 5724			NUMBER OF CHECKS: 42
			155,881.11
CHECK RUN: 5727			
48995	10/06/2022	506186 SC DEPT OF ADMIN. GENERAL SERVICES	10,500.00
CHECK RUN: 5727			NUMBER OF CHECKS: 1
			10,500.00
CHECK RUN: 5728			
* 49168	10/11/2022	504967 ACE SCREEN PRINT & DESIGN INC	30.24
49169	10/11/2022	504991 BENEFIT COORDINATORS, INC.	85.00
49170	10/11/2022	505010 CARQUEST	491.93
49171	10/11/2022	505029 CHESTER COUNTY NATURAL GAS	1,174.08
49172	10/11/2022	505035 CHESTER METROPOLITAN DISTRICT	804.87
49173	10/11/2022	505038 CHESTER RENTAL UNIFORM INC	161.78
49174	10/11/2022	505726 COMPORIUM	114.79
49175	10/11/2022	505065 DUKE ENERGY	562.44
49176	10/11/2022	507139 JOHNSON, BARBARA	200.00
49177	10/11/2022	506975 LANCASTER NEWS, PAGELAND PROGRESS	86.14
49178	10/11/2022	505123 LAND'S TIRE CENTER	0.00
VOID DATE: 10/11/2022			ORIGINAL AMOUNT: 2,071.01
49179	10/11/2022	506404 LESSLIE WELDING & FABRICATING	990.00
49180	10/11/2022	505132 MERCHANTS CREDIT BUREAU	15.00
49181	10/11/2022	505140 MOTOROLA SOLUTIONS, INC	1,087.04
49182	10/11/2022	505158 ODP BUSINESS SOLUTIONS	441.37
49183	10/11/2022	506803 ORKIN PEST CONTROL	129.88
49184	10/11/2022	507047 PHYSICIANS EYECARE PLAN, LLC	431.10
49185	10/11/2022	506217 QUALITY POOL & SPA	11.83
49186	10/11/2022	505193 SAFE EXTERMINATING CO., INC.	85.00
49187	10/11/2022	505447 SAFE INDUSTRIES	741.01
49188	10/11/2022	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	56.00
49189	10/11/2022	507128 SC FIRE EQUIPMENT	2,623.64
49190	10/11/2022	505390 SHARP ELECTRONICS CORP.	412.50
49191	10/11/2022	505242 SNIPES COMPANY	331.18

FY 2022-2023 CITY OF CHESTER
CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & 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>
49192	10/11/2022	505267 TRUVISTA COMMUNICATIONS	4,374.89
49193	10/11/2022	505280 VERIZON	1,475.37
49194	10/11/2022	505296 WOLFE & ASSOCIATES, INC.	69.85
CHECK RUN: 5728			
NUMBER OF CHECKS: 27			16,986.93
CHECK RUN: 5729			
48996	10/11/2022	505123 LAND'S TIRE CENTER	1,705.97
CHECK RUN: 5729			
NUMBER OF CHECKS: 1			1,705.97
CHECK RUN: 5732			
* 49195	10/24/2022	504966 321 SIGNS & GRAPHICS	301.86
49196	10/24/2022	504967 ACE SCREEN PRINT & DESIGN INC	283.82
49197	10/24/2022	505394 ALERT-ALL CORP	508.50
49198	10/24/2022	507140 AQUA MANAGEMENT PARTNERS	823.48
49199	10/24/2022	507076 CAPITAL ONE TRADE CREDIT	351.24
49200	10/24/2022	505010 CARQUEST	2.13
49201	10/24/2022	398 CATAWBA REGIONAL	326.78
49202	10/24/2022	505028 CHESTER COUNTY LANDFILL	10,916.63
49203	10/24/2022	505035 CHESTER METROPOLITAN DISTRICT	1,714.88
49204	10/24/2022	505038 CHESTER RENTAL UNIFORM INC	325.38
49205	10/24/2022	505042 CITY TRUE VALUE HARDWARE	923.20
49206	10/24/2022	507074 CIVICPLUS	6,100.00
49207	10/24/2022	507038 CLIFTON, HIAWATHIA	45.00
49208	10/24/2022	506599 DATAMAX CORPORATION (CBHBC CORP, LLC)	324.46
49209	10/24/2022	506687 DENNIS CORPORATION	450.00
49210	10/24/2022	506209 ELITE AUTO SALON, LLC	150.00
49211	10/24/2022	506577 GRANT, DAVID	90.00
49212	10/24/2022	505114 JOE'S TRUCK & AUTO REPAIR	3,260.50
49213	10/24/2022	505666 LANN, TROY	90.00
49214	10/24/2022	507070 LOWCOUNTRY URGENT CARE, LLC	225.00
49215	10/24/2022	505683 MODERN IMPRESSIONS	221.65
49216	10/24/2022	506380 MOORE, MARIEA	75.00
49217	10/24/2022	505429 MP COMPUTER SERVICES, INC.	225.00
49218	10/24/2022	506407 NFPA	1,345.50

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & 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>
49219	10/24/2022	506906 NFPA	0.00
VOID DATE: 12/05/2022 ORIGINAL AMOUNT: 285.35			
49220	10/24/2022	506803 ORKIN PEST CONTROL	129.88
49221	10/24/2022	505538 PARKER POE CONSULTING	20,893.60
49222	10/24/2022	506133 PIEDMONT PHYSICIAN NETWORK LLC	1,462.00
49223	10/24/2022	505681 READ'S UNIFORMS	3,894.23
49224	10/24/2022	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	180.00
49225	10/24/2022	505358 SBS LEASING A PROGRAM OF DE LAGE	3,330.17
49226	10/24/2022	505206 SC DEPT OF JUVENILE JUSTICE	1,925.00
49227	10/24/2022	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	29,737.35
49228	10/24/2022	506594 SHEHEEN, HANCOCK & GODWIN, LLP	9,191.30
49229	10/24/2022	507141 SIMS, ZHARIA	50.00
49230	10/24/2022	505249 STRICKLAND'S HYDRAULICS LLC	544.39
49231	10/24/2022	506882 SUB-AQUATICS	420.65
49232	10/24/2022	506547 THE FMRT GROUP	2,240.00
49233	10/24/2022	505267 TRUVISTA COMMUNICATIONS	1,101.57
49234	10/24/2022	505280 VERIZON	2,407.38
49235	10/24/2022	505282 WASTE MANAGEMENT	4,098.14
CHECK RUN: 5732			NUMBER OF CHECKS: 41
CHECK RUN: 5733			110,685.67
48997	10/24/2022	505026 SCSDU	1,092.78
48998	10/24/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
48999	10/24/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	70.50
CHECK RUN: 5733			NUMBER OF CHECKS: 3
CHECK RUN: 5734			1,247.74
* 49236	10/24/2022	505026 SCSDU	1,092.78
49237	10/24/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
49238	10/24/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	70.50
CHECK RUN: 5734			NUMBER OF CHECKS: 3
CHECK RUN: 5735			1,247.74
49239	11/01/2022	504966 321 SIGNS & GRAPHICS	336.25
49240	11/01/2022	507016 ABE'S GARAGE	79.79
49241	11/01/2022	504967 ACE SCREEN PRINT & DESIGN INC	1,130.20

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 001-000-10200

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
49242	11/01/2022	505369 BELL'S AUTO BODY REPAIR LLC	78.00
49243	11/01/2022	505676 BLUE CROSS BLUE SHIELD OF SC	42,216.46
49244	11/01/2022	505035 CHESTER METROPOLITAN DISTRICT	698.93
49245	11/01/2022	505038 CHESTER RENTAL UNIFORM INC	163.60
49246	11/01/2022	507038 CLIFTON, HIAWATHA	180.00
49247	11/01/2022	505048 COLONIAL LIFE	57.00
49248	11/01/2022	505842 CROWN TROPHY CAROLINAS	2,916.66
49249	11/01/2022	506687 DENNIS CORPORATION	2,329.00
49250	11/01/2022	507029 DOUBLE B GRAPHIX	226.87
49251	11/01/2022	505065 DUKE ENERGY	17.96
49252	11/01/2022	505073 FIRST CITIZENS BANK	0.00
49253	11/01/2022	505073 FIRST CITIZENS BANK	0.00
49254	11/01/2022	505073 FIRST CITIZENS BANK	0.00
49255	11/01/2022	505073 FIRST CITIZENS BANK	10,792.29
49256	11/01/2022	506672 AT&T MOBILITY	240.24
49257	11/01/2022	506867 FIRST SUN EAP	1,775.00
49258	11/01/2022	506577 GRANT, DAVID	135.00
49259	11/01/2022	507057 HY-GLOSS PAINT & BODY SHOP	6,567.11
49260	11/01/2022	505104 INTERNATIONAL CODE COUNCIL INC	755.33
49261	11/01/2022	505666 LANN, TROY	90.00
49262	11/01/2022	505127 LUCAS & SONS EXTERMINATING	70.00
49263	11/01/2022	507065 MANHATTANLIFE ASSURANCE COMPANY	33.00
49264	11/01/2022	507135 MCDANIEL, BURLEY	45.00
49265	11/01/2022	505133 MID-CAROLINA AIEC, INC	10.00
49266	11/01/2022	505150 NEW YORK LIFE INS.	633.14
49267	11/01/2022	505158 ODP BUSINESS SOLUTIONS	66.46
49268	11/01/2022	506656 PITNEY BOWES (PURCHAS POWER)	50.37
49269	11/01/2022	507063 PITNEY BOWES GLOBAL FINANCIAL SERVICES	367.54
49270	11/01/2022	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	2,671.61
49271	11/01/2022	507022 SC LABOR LAW POSTER SERVICE	469.50
49272	11/01/2022	506862 SC MUNI TRUST	457.82

FY 2022-2023 CITY OF CHESTER
CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 9999999999
CASH ACCT: 001-000-10200

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
49273	11/01/2022	505390 SHARP ELECTRONICS CORP.	7,996.39
49274	11/01/2022	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
49275	11/01/2022	505242 SNIPES COMPANY	194.05
49276	11/01/2022	507143 SOUTHEAST WARNING LLC	195.00
49277	11/01/2022	507142 STINSON, SANDRA	200.00
49278	11/01/2022	505267 TRUVISTA COMMUNICATIONS	49.49
49279	11/01/2022	505279 VC3, INC.	23.00
49280	11/01/2022	505282 WASTE MANAGEMENT	79.21
49281	11/01/2022	505299 WRIGHT-JOHNSTON, INC.	368.00
CHECK RUN: 5735			NUMBER OF CHECKS: 43
			85,365.27

CHECK RUN: 5737

49282	11/07/2022	504966 321 SIGNS & GRAPHICS	689.00
49283	11/07/2022	507145 ALEXANDER, NEIL GRANT, JR.	200.00
49284	11/07/2022	504991 BENEFIT COORDINATORS, INC.	85.00
49285	11/07/2022	505010 CARQUEST	580.29
49286	11/07/2022	505026 SCSDU	1,092.78
49287	11/07/2022	505029 CHESTER COUNTY NATURAL GAS	2,176.57
49288	11/07/2022	505038 CHESTER RENTAL UNIFORM INC	158.16
49289	11/07/2022	507144 MODERN IMPRESSIONS	145.43
49290	11/07/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
49291	11/07/2022	507047 PHYSICIANS EYECARE PLAN, LLC	479.20
49292	11/07/2022	506217 QUALITY POOL & SPA	33.37
49293	11/07/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	58.75
49294	11/07/2022	505267 TRUVISTA COMMUNICATIONS	4,365.69
49295	11/07/2022	505280 VERIZON	1,474.37
CHECK RUN: 5737			NUMBER OF CHECKS: 14
			11,623.07

CHECK RUN: 5742

49296	11/14/2022	505010 CARQUEST	23.12
49297	11/14/2022	506780 C&C LAWN SERVICE	4,500.00
49298	11/14/2022	505038 CHESTER RENTAL UNIFORM INC	158.16
49299	11/14/2022	505042 CITY TRUE VALUE HARDWARE	93.73
49300	11/14/2022	507038 CLIFTON, HIAWATHA	90.00

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
49301	11/14/2022	505726 COMPORIUM	114.79
49302	11/14/2022	506164 DILLIGARD EDWARDS, LLC	2,137.50
49303	11/14/2022	505065 DUKE ENERGY	496.96
49304	11/14/2022	506577 GRANT, DAVID	375.00
49305	11/14/2022	505098 HUNTER'S CREATIVE FLORIST INC	43.20
49306	11/14/2022	507148 KING, SARAH	200.00
49307	11/14/2022	506975 LANCASTER NEWS, PAGELAND PROGRESS	198.30
49308	11/14/2022	505666 LANN, TROY	270.00
49309	11/14/2022	505127 LUCAS & SONS EXTERMINATING	225.00
49310	11/14/2022	507135 MCDANIEL, BURLEY	45.00
49311	11/14/2022	505132 MERCHANT'S CREDIT BUREAU	164.15
49312	11/14/2022	505140 MOTOROLA SOLUTIONS, INC	1,083.39
49313	11/14/2022	505144 NAFECO, INC.	26.40
49314	11/14/2022	506407 NFPA	175.00
49315	11/14/2022	505158 ODP BUSINESS SOLUTIONS	623.35
49316	11/14/2022	505193 SAFE EXTERMINATING CO., INC.	85.00
49317	11/14/2022	505242 SNIPES COMPANY	430.91
49318	11/14/2022	505249 STRICKLAND'S HYDRAULICS LLC	262.83
49319	11/14/2022	506842 US BANK EQUIPMENT FINANCE	3,928.75
49320	11/14/2022	505279 VC3, INC.	23.00
49321	11/14/2022	505282 WASTE MANAGEMENT	1,654.28
49322	11/14/2022	505286 WEST END TIRE SERVICE	55.63
49323	11/14/2022	506156 WHITE, OMAYYAD	45.00
CHECK RUN: 5742			NUMBER OF CHECKS: 28
			17,528.45
CHECK RUN: 5745			
49000	11/16/2022	506600 FAIR, MARQUITA	93.07
CHECK RUN: 5745			NUMBER OF CHECKS: 1
			93.07
CHECK RUN: 5746			
*	49324	11/18/2022 504966 321 SIGNS & GRAPHICS	3,205.17
	49325	11/18/2022 506780 C&C LAWN SERVICE	2,350.00
	49326	11/18/2022 505026 SCS DU	1,092.78
	49327	11/18/2022 505028 CHESTER COUNTY LANDFILL	12,798.63

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
49328	11/18/2022	505035 CHESTER METROPOLITAN DISTRICT	1,772.00
49329	11/18/2022	505042 CITY TRUE VALUE HARDWARE	314.68
49330	11/18/2022	506599 DATAMAX CORPORATION (CBHBC CORP, LLC)	86.67
49331	11/18/2022	505073 FIRST CITIZENS BANK	19.15
49332	11/18/2022	507149 GREEN, KAITLYN	75.00
49333	11/18/2022	507153 GREGORY'S FLOOR CARE	0.00
VOID DATE: 12/05/2022 ORIGINAL AMOUNT: 1,250.00			
49334	11/18/2022	507150 HUDSON, VIOLA	150.00
49335	11/18/2022	505104 INTERNATIONAL CODE COUNCIL INC	120.72
49336	11/18/2022	505114 JOE'S TRUCK & AUTO REPAIR	5,976.12
49337	11/18/2022	507151 JOHNSON, LYDIA	150.00
49338	11/18/2022	507070 LOWCOUNTRY URGENT CARE, LLC	105.00
49339	11/18/2022	506974 MCCLATCHY	760.00
49340	11/18/2022	505683 MODERN IMPRESSIONS	221.65
49341	11/18/2022	507144 MODERN IMPRESSIONS	103.47
49342	11/18/2022	506380 MOORE, MARIEA	75.00
49343	11/18/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
49344	11/18/2022	506694 NEWTON'S FIRE SAFETY	1,080.00
49345	11/18/2022	505164 PARRISH TIRE COMPANY	1,262.48
49346	11/18/2022	505681 READ'S UNIFORMS	3,240.38
49347	11/18/2022	505447 SAFE INDUSTRIES	3,100.00
49348	11/18/2022	505358 SBS LEASING A PROGRAM OF DE LAGE	3,330.17
49349	11/18/2022	505561 STATE OF SOUTH CAROLINA	88.00
49350	11/18/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	70.50
49351	11/18/2022	505813 STEVES GARAGE DOOR REPAIR	700.00
49352	11/18/2022	507152 SWAN, THERESA	25.00
49353	11/18/2022	505267 TRUVISTA COMMUNICATIONS	1,100.52
49354	11/18/2022	505286 WEST END TIRE SERVICE	59.53
CHECK RUN: 5746			NUMBER OF CHECKS: 31
CHECK RUN: 5748			43,517.08
49355	11/21/2022	506997 MORRIS, TENEVIA	700.00
CHECK RUN: 5748			NUMBER OF CHECKS: 1
CHECK RUN: 5749			700.00
BABERCROMBIE			
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10/09/2023 10:58:40AM			
Page 18			

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & 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>
* 49435	11/28/2022	507154 YOUNG JR., WADE	70.00
CHECK RUN: 5749			70.00
CHECK RUN: 5750			
49436	12/01/2022	506600 FAIR, MARQUITA	107.00
49437	12/01/2022	2590 SEAGRAVE FIRE APPARATUS, LLC	17,409.15
49438	12/01/2022	507155 THOMAS, ASHLEY	200.00
CHECK RUN: 5750			17,716.15
CHECK RUN: 5752			
49439	12/05/2022	504966 321 SIGNS & GRAPHICS	264.80
49440	12/05/2022	504967 ACE SCREEN PRINT & DESIGN INC	276.28
49441	12/05/2022	505676 BLUE CROSS BLUE SHIELD OF SC	47,594.26
49442	12/05/2022	506780 C&C LAWN SERVICE	4,500.00
49443	12/05/2022	505026 SCSDU	1,092.78
49444	12/05/2022	505035 CHESTER METROPOLITAN DISTRICT	696.59
49445	12/05/2022	505038 CHESTER RENTAL UNIFORM INC	158.16
49446	12/05/2022	505048 COLONIAL LIFE	57.00
49447	12/05/2022	505053 CUDD HEATING & AIR	250.00
49448	12/05/2022	505065 DUKE ENERGY	434.54
49449	12/05/2022	507157 ESTES, KAY	200.00
49450	12/05/2022	505073 FIRST CITIZENS BANK	0.00
49451	12/05/2022	505073 FIRST CITIZENS BANK	0.00
49452	12/05/2022	505073 FIRST CITIZENS BANK	10,687.08
49453	12/05/2022	506672 AT&T MOBILITY	240.24
49454	12/05/2022	507158 GEIGER, SHIRLEY	150.00
49455	12/05/2022	506937 GREGORY, WILLIE MAE	1,250.00
49456	12/05/2022	507156 INTEGRIS EQUIPMENT	5,788.25
49457	12/05/2022	506634 JC MECHANICAL	675.00
49458	12/05/2022	506404 LESSLIE WELDING & FABRICATING	1,055.21
49459	12/05/2022	505127 LUCAS & SONS EXTERMINATING	210.00
49460	12/05/2022	507065 MANHATTANLIFE ASSURANCE COMPANY	33.00
49461	12/05/2022	507144 MODERN IMPRESSIONS	102.68
49462	12/05/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & 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>
49463	12/05/2022	506906 NFPA	285.35
49464	12/05/2022	505158 ODP BUSINESS SOLUTIONS	1,097.24
49465	12/05/2022	506803 ORKIN PEST CONTROL	129.88
49466	12/05/2022	505538 PARKER POE CONSULTING	20,372.30
49467	12/05/2022	506656 PITNEY BOWES (PURCHAS POWER)	451.44
49468	12/05/2022	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	1,148.95
49469	12/05/2022	505447 SAFE INDUSTRIES	1,106.13
49470	12/05/2022	505206 SC DEPT OF JUVENILE JUSTICE	3,275.00
49471	12/05/2022	505383 SC MUNI INS TRUST	207.21
49472	12/05/2022	505390 SHARP ELECTRONICS CORP.	8,408.88
49473	12/05/2022	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
49474	12/05/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	70.50
49475	12/05/2022	505267 TRUVISTA COMMUNICATIONS	49.49
49476	12/05/2022	505280 VERIZON	1,303.18
49477	12/05/2022	505282 WASTE MANAGEMENT	79.21
49478	12/05/2022	505286 WEST END TIRE SERVICE	80.00
49479	12/05/2022	505296 WOLFE & ASSOCIATES, INC.	689.55
CHECK RUN: 5752			NUMBER OF CHECKS: 41
			115,154.64
CHECK RUN: 5757			
49480	12/05/2022	507163 JACKSON, RAE'L	100.00
49481	12/05/2022	507161 MCWATTERS, HAROLD	100.00
49482	12/05/2022	506818 MOORE, JAMES E.	200.00
CHECK RUN: 5757			NUMBER OF CHECKS: 3
			400.00
CHECK RUN: 5758			
49483	12/07/2022	506083 FORD, DAVID	123.30
49484	12/07/2022	507164 THE CITY OF ORANGEBURG	200.00
CHECK RUN: 5758			NUMBER OF CHECKS: 2
			323.30
CHECK RUN: 5759			
49485	12/12/2022	504967 ACE SCREEN PRINT & DESIGN INC	613.98
49486	12/12/2022	504991 BENEFIT COORDINATORS, INC.	85.00
49487	12/12/2022	506924 CAMPBELL, TATANISH	403.14
49488	12/12/2022	505010 CARQUEST	861.75
49489	12/12/2022	506780 C&C LAWN SERVICE	4,775.00

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & 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>
49490	12/12/2022	505029 CHESTER COUNTY NATURAL GAS	4,159.73
49491	12/12/2022	505042 CITY TRUE VALUE HARDWARE	37.09
49492	12/12/2022	505726 COMPORIUM	239.79
49493	12/12/2022	506534 CONSOLIDATED LAUNDRY EQUIPMENT	935.29
49494	12/12/2022	505623 CRAIG'S FIREARM SUPPLY	630.00
49495	12/12/2022	505842 CROWN TROPHY CAROLINAS	85.60
49496	12/12/2022	506687 DENNIS CORPORATION	2,777.50
49497	12/12/2022	3259 GRAINGER	588.79
49498	12/12/2022	505098 HUNTER'S CREATIVE FLORIST INC	43.20
49499	12/12/2022	507052 JOE JOHNSON EQUIPMENT	18,527.78
49500	12/12/2022	505114 JOE'S TRUCK & AUTO REPAIR	15,324.22
49501	12/12/2022	505123 LAND'S TIRE CENTER	582.64
49502	12/12/2022	507167 MCCLURKIN, KIM	50.00
49503	12/12/2022	505132 MERCHANTS CREDIT BUREAU	7.50
49504	12/12/2022	505683 MODERN IMPRESSIONS	193.57
49505	12/12/2022	505150 NEW YORK LIFE INS.	633.14
49506	12/12/2022	507047 PHYSICIANS EYECARE PLAN, LLC	454.60
49507	12/12/2022	506217 QUALITY POOL & SPA	156.28
49508	12/12/2022	507021 QUINTON'S ELECTRICAL SERVICES	947.50
49509	12/12/2022	505193 SAFE EXTERMINATING CO., INC.	85.00
49510	12/12/2022	505447 SAFE INDUSTRIES	3,034.28
49511	12/12/2022	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	97.00
49512	12/12/2022	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	113,605.74
49513	12/12/2022	506170 SHARE CORP.	1,377.77
49514	12/12/2022	505390 SHARP ELECTRONICS CORP.	8,408.88
49515	12/12/2022	506907 STROTHER, TABATHA	76.32
49516	12/12/2022	506882 SUB-AQUATICS	1,140.42
49517	12/12/2022	506565 TORRENCE, VEEVECA	61.92
49518	12/12/2022	505267 TRUVISTA COMMUNICATIONS	4,365.01
49519	12/12/2022	505280 VERIZON	1,474.37
49520	12/12/2022	505282 WASTE MANAGEMENT	750.00

FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & 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>
49521	12/12/2022	505286 WEST END TIRE SERVICE	47.08
49522	12/12/2022	505296 WOLFE & ASSOCIATES, INC.	69.85
CHECK RUN: 5759			38
			187,706.73

CHECK RUN: 5764

49523	12/19/2022	504966 321 SIGNS & GRAPHICS	81.00
49524	12/19/2022	505026 SCSDU	1,092.78
49525	12/19/2022	505035 CHESTER METROPOLITAN DISTRICT	1,133.04
49526	12/19/2022	505042 CITY TRUE VALUE HARDWARE	456.54
49527	12/19/2022	506534 CONSOLIDATED LAUNDRY EQUIPMENT	1,460.15
49528	12/19/2022	507174 GALLMAN, BRANDON	150.00
49529	12/19/2022	507172 GEATHERS, KENNETH	108.12
49530	12/19/2022	506761 GREGORY, DORELL	209.51
49531	12/19/2022	505114 JOE'S TRUCK & AUTO REPAIR	1,384.58
49532	12/19/2022	507171 KEEFER, CHRISTINE	56.75
49533	12/19/2022	507173 LAMAR, SHAQUILLE	276.15
49534	12/19/2022	507127 LR MECHANICAL HEATING & AIR	165.00
49535	12/19/2022	505127 LUCAS & SONS EXTERMINATING	145.00
49536	12/19/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
49537	12/19/2022	505158 ODP BUSINESS SOLUTIONS	66.59
49538	12/19/2022	506803 ORKIN PEST CONTROL	129.88
49539	12/19/2022	505538 PARKER POE CONSULTING	20,676.90
49540	12/19/2022	505681 READ'S UNIFORMS	20.52
49541	12/19/2022	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	751.08
49542	12/19/2022	506170 SHARE CORP.	1,523.31
49543	12/19/2022	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	70.50
49544	12/19/2022	507142 STINSON, SANDRA	180.00
49545	12/19/2022	5198575 STRINGFELLOW WANDA	257.83
49546	12/19/2022	507155 THOMAS, ASHLEY	180.00
49547	12/19/2022	507170 WHITAKER, MALIK	0.00

VOID DATE: 02/13/2023 ORIGINAL AMOUNT: 55.00

CHECK RUN: 5764 NUMBER OF CHECKS: 25 30,659.69

CHECK RUN: 5767

49548	12/29/2022	504966 321 SIGNS & GRAPHICS	777.48
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FY 2022-2023
 CHECK REGISTER FOR 07/01/2022 TO 12/31/2022 & 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>
49549	12/29/2022	507177 BRATTON, PAMELA	204.26
49550	12/29/2022	505026 SCSDU	1,092.78
49551	12/29/2022	505028 CHESTER COUNTY LANDFILL	8,872.49
49552	12/29/2022	505035 CHESTER METROPOLITAN DISTRICT	639.10
49553	12/29/2022	506994 DAVIS, SABRINA	0.00
VOID DATE: 02/02/2023 ORIGINAL AMOUNT: 150.00			
49554	12/29/2022	506687 DENNIS CORPORATION	1,892.50
49555	12/29/2022	505073 FIRST CITIZENS BANK	0.00
49556	12/29/2022	505073 FIRST CITIZENS BANK	0.00
49557	12/29/2022	505073 FIRST CITIZENS BANK	8,718.48
49558	12/29/2022	507176 FRANKLIN, MICHELLE	150.00
49559	12/29/2022	505114 JOE'S TRUCK & AUTO REPAIR	3,726.02
49560	12/29/2022	507179 JOHNSON, THERESA SUSAN	75.00
49561	12/29/2022	505127 LUCAS & SONS EXTERMINATING	198.42
49562	12/29/2022	507065 MANHATTANLIFE ASSURANCE COMPANY	33.00
49563	12/29/2022	507178 MAYFIELD, NEF	300.00
49564	12/29/2022	507180 MCCLURKIN, FRANK	43.18
49565	12/29/2022	505140 MOTOROLA SOLUTIONS, INC	1,083.20
49566	12/29/2022	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
49567	12/29/2022	505150 NEW YORK LIFE INS.	633.14
49568	12/29/2022	506481 PICKETT, KIRSTEN	150.00
49569	12/29/2022	505358 SBS LEASING A PROGRAM OF DE LAGE	3,330.17
49570	12/29/2022	505561 STATE OF SOUTH CAROLINA	0.00
49571	12/29/2022	505561 STATE OF SOUTH CAROLINA	322.00
49572	12/29/2022	506594 SHIEHEEN, HANCOCK & GODWIN, LLP	7,968.36
49573	12/29/2022	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
49574	12/29/2022	505267 TRUVISTA COMMUNICATIONS	1,147.91
49575	12/29/2022	505280 VERIZON	1,300.79
49576	12/29/2022	505282 WASTE MANAGEMENT	79.21
CHECK RUN: 5767			NUMBER OF CHECKS: 29
			43,421.95
			TOTAL NUMBER OF CHECKS: 653
			2,238,009.40

** OUT OF SEQUENCE CHECKS ON REPORT **

CHECK # CHECK DATE VENDOR NO/ NAME CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)