

FY 2018-2019
 CHECK REGISTER FOR 09/01/2018 TO 09/30/2018 & 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>
44150	09/04/2018	505601 PALMETTO LAWN CARE & PRESSURE WASHING	3,100.00
44151	09/07/2018	505042 CITY TRUE VALUE HARDWARE	304.46
44152	09/07/2018	505156 O' REILLY AUTO PARTS	2,397.25
44153	09/07/2018	505280 VERIZON	1,553.22
44154	09/05/2018	505042 CITY TRUE VALUE HARDWARE	688.41
44155	09/05/2018	505053 CUDD HEATING & AIR	7,894.00
44156	09/05/2018	505150 NEW YORK LIFE INS.	1,616.86
44157	09/05/2018	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,675.49
44158	09/07/2018	505073 FIRST CITIZENS BANK	771.60
44159	09/14/2018	505816 RICHARDSON, ALICIA	54.00
44160	09/14/2018	506327 FIRST DATA GLOBAL LEASING	543.20
44161	09/11/2018	506328 NCHIA	350.00
44162	09/13/2018	505701 CALDWELL, GEORGE	40.00
44163	09/14/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
44164	09/14/2018	505045 CLERK OF COURT	392.06
44165	09/14/2018	506223 COUNTY OF DARLINGTON CLERK OF COURT	209.96
44166	09/14/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	362.50
44167	09/14/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
44168	09/14/2018	505276 US DEPT OF EDUCATION	107.91
44169	09/14/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
44170	09/21/2018	505029 CHESTER COUNTY NATURAL GAS	527.24
44171	09/21/2018	505035 CHESTER METROPOLITAN DISTRICT	2,516.99
44172	09/21/2018	505065 DUKE ENERGY	14,913.80
44173	09/21/2018	505192 SAFE AIR SYSTEM INC.	948.33
44174	09/21/2018	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	198.85
44175	09/21/2018	505242 SNIPES COMPANY	106.87
44176	09/21/2018	505581 TRACTOR SUPPLY CREDIT PLAN	226.74
44177	09/21/2018	505267 TRUVISTA COMMUNICATIONS	4,537.57
44178	09/21/2018	505282 WASTE MANAGEMENT	76.90
44179	09/21/2018	505296 WOLFE & ASSOCIATES, INC.	349.25
44180	09/21/2018	505574 FORD MOTOR CREDIT COMPANY LLC	1,143.35

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44181	09/21/2018	3122 WINTERS LAW FIRM	5,150.00
44182	09/21/2018	506175 SC LGIP	1,000.00
44183	09/21/2018	505701 CALDWELL, GEORGE	40.00
44184	09/19/2018	505073 FIRST CITIZENS BANK	34,073.09
44185	09/21/2018	506175 SC LGIP	500.00
44186	09/21/2018	505252 STROUD'S PLUMBING SERVICE	8,400.00
44187	09/20/2018	505257 TEXTILE UNIT PRINTERS	7,730.31
44188	09/24/2018	505676 BLUE CROSS BLUE SHIELD OF SC	55,442.14
44189	09/24/2018	505048 COLONIAL LIFE	504.94
44190	09/24/2018	505052 CREATIVE BILLING SOLUTIONS	1,654.26
44191	09/28/2018	504994 BILO / SOUTHEASTERN GROCERS, LLC	129.94
44192	09/28/2018	505010 CARQUEST	25.08
44193	09/28/2018	505451 CHESTER NEWS & REPORTER	302.90
44194	09/28/2018	505038 CHESTER RENTAL UNIFORM INC	439.96
44195	09/28/2018	505090 HENRY SCHEIN, INC.	167.40
44196	09/28/2018	505085 H & H FIRE & SAFETY	150.00
44197	09/28/2018	505683 MODERN IMPRESSIONS	202.18
44198	09/28/2018	505429 MP COMPUTER SERVICES, INC.	225.00
44199	09/28/2018	505156 O' REILLY AUTO PARTS	180.82
44200	09/28/2018	506133 PIEDMONT PHYSICIAN NETWORK LLC	93.00
44201	09/28/2018	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	58.32
44202	09/28/2018	505358 SBS LEASING A PROGRAM OF DE LAGE	7,029.21
44203	09/28/2018	505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS	8,139.81
44204	09/28/2018	505242 SNIPES COMPANY	0.00
VOID DATE: 09/25/2018 ORIGINAL AMOUNT: 427.06			
44205	09/28/2018	505813 STEVES GARAGE DOOR REPAIR	245.00
44206	09/28/2018	505258 THE HERALD	222.30
44207	09/28/2018	505280 VERIZON	1,596.00
44208	09/28/2018	505287 WEX BANK	14,681.68
44209	09/24/2018	505065 DUKE ENERGY	0.00
44210	09/24/2018	505065 DUKE ENERGY	0.00
44211	09/24/2018	505065 DUKE ENERGY	20,854.12

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44212	09/24/2018	505701 CALDWELL, GEORGE	66.78
44213	09/24/2018	506333 CHALK, TAMEKA	50.00
44214	09/24/2018	505414 GRANT, DAVID	120.00
44215	09/24/2018	505843 HAMILTON, GAIL	40.00
44216	09/24/2018	506120 HARRISON, HUNTER	120.00
44217	09/24/2018	505983 INTEGRITY MARKETING, LLC	72.46
44218	09/24/2018	505707 JAGGER, ANNA	178.50
44219	09/24/2018	505708 KILLIAN, ANGELA	40.00
44220	09/24/2018	505861 KING, WILLIAM	66.78
44221	09/24/2018	505666 LANN, TROY	100.00
44222	09/24/2018	506331 MCLAUGHLIN, ASHLEY	100.00
44223	09/24/2018	505969 MEADOWS, SANDRA	60.00
44224	09/24/2018	505132 MERCHANTS CREDIT BUREAU	7.50
44225	09/24/2018	505432 ROBINSON, MOZELL	80.00
44226	09/24/2018	505700 ROOF, CARLA	30.81
44227	09/24/2018	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	15.66
44228	09/24/2018	505531 S C STATE ASSOC. OF FIRE CHIEFS	40.00
44229	09/24/2018	505221 SC TRAINING OFFICERS ASSOC. (SCTOA)	130.00
44230	09/24/2018	506330 TRIUMPH THE CHURCH & KINGDOM OF GOD IN C	50.00
44231	09/24/2018	505712 WILDER, THEODORE	40.00
44232	09/24/2018	505670 WOODARD, TOMMY	120.00
44233	09/24/2018	6002012 WOOD, DON	40.00
44234	09/28/2018	505061 DIAMOND SPRINGS WATER INC.	345.03
44235	09/28/2018	505242 SNIPES COMPANY	347.36
44236	09/26/2018	506164 DILLIGARD EDWARDS, LLC	1,943.75
44237	09/28/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
44238	09/28/2018	505045 CLERK OF COURT	392.06
44239	09/28/2018	506223 COUNTY OF DARLINGTON CLERK OF COURT	209.96
44240	09/28/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	362.50
44241	09/28/2018	505208 SC DEPT OF REVENUE	112.67
44242	09/28/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75

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44243	09/28/2018	505276 US DEPT OF EDUCATION	107.91
44244	09/28/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
44245	09/27/2018	505031 CHESTER COUNTY YMCA	170.00
44246	09/28/2018	505042 CITY TRUE VALUE HARDWARE	150.67
44247	09/28/2018	505035 CHESTER METROPOLITAN DISTRICT	520.27
TOTAL NUMBER OF CHECKS: 98			<u>226,445.14</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)