

FY 2018-2019
 CITY OF CHESTER
 CHECK REGISTER FOR 10/01/2018 TO 02/28/2019 & 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>
2428	02/11/2019	505701 CALDWELL, GEORGE	0.00
VOID DATE: 02/12/2019 ORIGINAL AMOUNT: 112.50			
44248	10/01/2018	505699 KENNEDY, ROTONIO	84.99
44249	10/03/2018	505601 PALMETTO LAWN CARE & PRESSURE WASHING, L	3,100.00
44250	10/05/2018	504967 ACE SCREEN PRINT & DESIGN INC	2,571.75
44251	10/05/2018	504984 BADGELABEL.COM	230.59
44252	10/05/2018	504985 BALDWIN COOKE	299.44
44253	10/05/2018	505074 FOREMOST PROMOTIONS	360.00
44254	10/05/2018	505685 IPROMOTEU	1,476.27
44255	10/05/2018	505137 MODERN IMPRESSIONS	81.63
44256	10/05/2018	505151 NFPA CERTIFICATION DEPARTMENT	580.83
44257	10/05/2018	506090 OMG NATIONAL	485.00
44258	10/05/2018	505171 PIEDMONT AUTO PARTS INC	1,077.30
44259	10/05/2018	505684 POSITIVE PROMOTIONS, INC	1,699.53
44260	10/05/2018	505447 SAFE INDUSTRIES	1,558.20
44261	10/05/2018	505561 STATE OF SOUTH CAROLINA	95.00
44262	10/05/2018	505299 WRIGHT-JOHNSTON, INC.	430.80
44263	10/05/2018	505801 ADAPTIVITY DEVELOPMENT L.L.C.	125.00
44264	10/05/2018	504996 BLANCHARD MACHINERY CO.	1,749.93
44265	10/05/2018	505028 CHESTER COUNTY LANDFILL	10,318.56
44266	10/05/2018	505029 CHESTER COUNTY NATURAL GAS	321.56
44267	10/05/2018	506164 DILLIGARD EDWARDS, LLC	2,950.00
44268	10/05/2018	505065 DUKE ENERGY	31.61
44269	10/05/2018	505414 GRANT, DAVID	240.00
44270	10/05/2018	505415 HINSON, JAMIE	80.00
44271	10/05/2018	506339 HOLLY, CHARNECIA	50.00
44272	10/05/2018	506340 HOOT, MATTHEW	25.00
44273	10/05/2018	505666 LANN, TROY	240.00
44274	10/05/2018	505132 MERCHANTS CREDIT BUREAU	7.61
44275	10/05/2018	505140 MOTOROLA SOLUTIONS, INC	1,008.89
44276	10/05/2018	505175 PURCHASE POWER	51.60
44277	10/05/2018	505432 ROBINSON, MOZELL	80.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
44278	10/05/2018	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	367.02
44279	10/05/2018	505606 SHRED-IT USA	96.19
44280	10/05/2018	505242 SNIPES COMPANY	223.53
44281	10/05/2018	506338 THOMPSON, SUSIE	50.00
44282	10/05/2018	505267 TRUVISTA COMMUNICATIONS	4,328.46
44283	10/05/2018	506337 WILLIAMS FAMILY CONNECTION	50.00
44284	10/05/2018	505296 WOLFE & ASSOCIATES, INC.	279.40
44285	10/05/2018	505670 WOODARD, TOMMY	160.00
44286	10/05/2018	505158 OFFICE DEPOT	0.00
44287	10/05/2018	505158 OFFICE DEPOT	470.94
44288	10/05/2018	505802 ADVANCED COVERT TECHNOLOGY	1,774.00
44289	10/05/2018	506251 CHIEF SUPPLY	417.42
44290	10/05/2018	505594 DANA SAFETY SUPPLY, ,INC	582.98
44291	10/05/2018	506209 ELITE AUTO SALON, LLC	1,315.99
44292	10/05/2018	506342 HARRISON'S PUBLIC SAFETY	624.30
44293	10/05/2018	505120 KUSTOM SIGNALS, INC	2,120.83
44294	10/05/2018	1648 LAWMEN'S SAFETY SUPPLY, INC.	5,770.51
44295	10/05/2018	505420 SIRCHIE PRODUCTS	725.98
44296	10/05/2018	505779 WEST CHATHAM WARNING DEVICES-LEX	226.48
44297	10/08/2018	505574 FORD MOTOR CREDIT COMPANY LLC	1,123.13
44298	10/08/2018	504976 AMICK EQUIPMENT CO.,INC.	556.11
44299	10/08/2018	505065 DUKE ENERGY	677.92
44300	10/10/2018	505415 HINSON, JAMIE	240.00
44301	10/10/2018	505666 LANN, TROY	80.00
44302	10/10/2018	505670 WOODARD, TOMMY	160.00
44303	10/10/2018	505414 GRANT, DAVID	240.00
44304	10/11/2018	506343 AXON ENTERPRISE INC	2,438.64
44305	10/12/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
44306	10/12/2018	505045 CLERK OF COURT	392.06
44307	10/12/2018	506223 COUNTY OF DARLINGTON CLERK OF COURT	209.96
44308	10/12/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	362.50

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44309	10/12/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
44310	10/12/2018	505276 DEPT OF EDUCATION AWG	107.91
44311	10/12/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
44312	10/11/2018	505280 VERIZON	1,167.48
44313	10/17/2018	505741 DOUGLAS, ANGELA	62.54
44314	10/17/2018	505291 WILLIAMS, CARLOS	64.31
44315	10/17/2018	505497 FOURNEY, LOLITA	229.50
44316	10/17/2018	506278 FUNN, YOLANDA	229.50
44317	10/17/2018	506328 NCHIA	0.00
VOID DATE: 10/22/2018		ORIGINAL AMOUNT:	175.00
44318	10/17/2018	506328 NCHIA	0.00
VOID DATE: 10/22/2018		ORIGINAL AMOUNT:	175.00
44319	10/17/2018	505816 RICHARDSON, ALICIA	228.50
44320	10/17/2018	505414 GRANT, DAVID	540.00
44321	10/17/2018	505666 LANN, TROY	240.00
44322	10/20/2018	506344 FRANKLIN, MICHAEL	60.00
44323	10/20/2018	506345 STEPHENSON, WALTER	60.00
44324	10/20/2018	6002012 WOOD, DON	100.00
44325	10/17/2018	505020 CHESTER CITIZENS ALLIANCE	6,000.00
44326	10/26/2018	505076 GALLS, LLC	2,613.36
44327	10/26/2018	505683 MODERN IMPRESSIONS	202.18
44328	10/26/2018	505429 MP COMPUTER SERVICES, INC.	225.00
44329	10/26/2018	505156 O' REILLY AUTO PARTS	57.51
44330	10/26/2018	506133 PIEDMONT PHYSICIAN NETWORK LLC	464.00
44331	10/26/2018	505193 SAFE EXTERMINATING CO., INC.	170.00
44332	10/26/2018	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	14.32
44333	10/26/2018	505325 STARCOM 2 WAY RADIO	345.60
44334	10/26/2018	505299 WRIGHT-JOHNSTON, INC.	1,864.33
44335	10/22/2018	505742 SAFE PASSAGE, INC	100.00
44336	10/26/2018	505676 BLUE CROSS BLUE SHIELD OF SC	51,772.45
44337	10/26/2018	505052 CREATIVE BILLING SOLUTIONS	1,811.92
44338	10/26/2018	506349 WELLS FARGO / MANHATTANLIFE	657.86

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44339	10/26/2018	505150 NEW YORK LIFE INS.	1,566.86
44340	10/26/2018	505035 CHESTER METROPOLITAN DISTRICT	711.63
44341	10/26/2018	505065 DUKE ENERGY	0.00
44342	10/26/2018	505065 DUKE ENERGY	0.00
44343	10/26/2018	505065 DUKE ENERGY	19,600.91
44344	10/26/2018	505267 TRUVISTA COMMUNICATIONS	276.23
44345	10/26/2018	505280 VERIZON	1,615.62
44346	10/26/2018	505287 WEX BANK	14,290.29
44347	10/26/2018	506356 ABRAMS, KAREN	50.00
44348	10/26/2018	506355 ANDERSON, JASMINE	60.00
44349	10/26/2018	506351 BROWN, KANISHA	50.00
44350	10/26/2018	506353 DAVIS, DALESHIA	50.00
44351	10/26/2018	505414 GRANT, DAVID	200.00
44352	10/26/2018	505415 HINSON, JAMIE	80.00
44353	10/26/2018	506354 JACKSON, KRYSTAL	50.00
44354	10/26/2018	505708 KILLIAN, ANGELA	215.07
44355	10/26/2018	506350 KNOTTS, LINDA	50.00
44356	10/26/2018	505666 LANN, TROY	240.00
44357	10/26/2018	506357 MCCOY, BRITTNEY	50.00
44358	10/26/2018	506091 THOMPSON, MARGARET	50.00
44359	10/26/2018	505670 WOODARD, TOMMY	440.00
44360	10/26/2018	504976 AMICK EQUIPMENT CO.,INC.	734.64
44361	10/26/2018	506348 CHESTER MUNICIPAL COURT	0.00
VOID DATE: 11/05/2018		ORIGINAL AMOUNT:	160.00
44362	10/26/2018	505042 CITY TRUE VALUE HARDWARE	201.62
44363	10/26/2018	506346 GREENE FINNEY, LLP	5,178.00
44364	10/26/2018	3122 WINTERS LAW FIRM	1,540.00
44365	10/26/2018	505133 MID-CAROLINA AHEC, INC	0.00
VOID DATE: 01/28/2019		ORIGINAL AMOUNT:	60.00
44366	10/26/2018	505140 MOTOROLA SOLUTIONS, INC	1,176.40
44367	10/26/2018	505171 PIEDMONT AUTO PARTS INC	593.91
44368	10/26/2018	506133 PIEDMONT PHYSICIAN NETWORK LLC	100.00

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44369	10/26/2018	505592 RED DRUM	1,183.00
44370	10/26/2018	505206 SC DEPT OF JUVENILE JUSTICE	250.00
44371	10/26/2018	506347 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	197.40
44372	10/26/2018	2590 SEAGRAVE CAROLINA	192.14
44373	10/26/2018	505235 JAMES T. TRIPLETT, INC	495.00
44374	10/26/2018	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	400.00
44375	10/26/2018	505242 SNIPES COMPANY	373.29
44376	10/26/2018	505374 STEPPS GARAGE & TOWING	150.00
44377	10/26/2018	505279 VC3, INC.	23.00
44378	10/26/2018	505296 WOLFE & ASSOCIATES, INC.	139.70
44379	10/22/2018	505358 SBS LEASING A PROGRAM OF DE LAGE	7,029.21
44380	10/22/2018	505390 SHARP ELECTRONICS CORP.	9,135.21
44381	10/23/2018	505073 FIRST CITIZENS BANK	2,672.36
44382	10/31/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
44383	10/31/2018	505045 CLERK OF COURT	392.06
44384	10/31/2018	506223 COUNTY OF DARLINGTON CLERK OF COURT	209.96
44385	10/31/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	362.50
44386	10/31/2018	505208 SC DEPT OF REVENUE	112.67
44387	10/31/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
44388	10/31/2018	505276 DEPT OF EDUCATION AWG	107.91
44389	10/31/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
44390	11/02/2018	505032 CHESTER DOWNTOWN DEVELOPMENT	1,500.00
44391	11/02/2018	506358 SCDPS/BUREAU OF PROTECTIVE SERVICES	200.00
44392	11/05/2018	504966 321 GRAPHICS GROUP	192.00
44393	11/05/2018	504991 BENEFIT COORDINATORS, INC.	337.50
44394	11/05/2018	505031 CHESTER COUNTY YMCA	170.00
44395	11/05/2018	505035 CHESTER METROPOLITAN DISTRICT	407.07
44396	11/05/2018	505048 COLONIAL LIFE	252.47
44397	11/05/2018	505052 CREATIVE BILLING SOLUTIONS	1,823.12
44398	11/05/2018	505065 DUKE ENERGY	578.14
44399	11/05/2018	505414 GRANT, DAVID	240.00

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44400	11/05/2018	505666 LANN, TROY	240.00
44401	11/05/2018	506349 WELLS FARGO / MANHATTANLIFE	344.77
44402	11/05/2018	505683 MODERN IMPRESSIONS	71.76
44403	11/05/2018	505150 NEW YORK LIFE INS.	1,496.86
44404	11/05/2018	505601 PALMETTO LAWN CARE & PRESSURE WASHING, L	3,100.00
44405	11/05/2018	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	7,149.46
44406	11/05/2018	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	1,200.00
44407	11/05/2018	505282 WASTE MANAGEMENT	76.90
44408	11/05/2018	505670 WOODARD, TOMMY	160.00
44409	11/05/2018	6002012 WOOD, DON	150.00
44410	11/06/2018	505431 ELECTION COMMISSION	160.00
44411	11/09/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
44412	11/09/2018	505045 CLERK OF COURT	392.06
44413	11/09/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
44414	11/09/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
44415	11/09/2018	505276 DEPT OF EDUCATION AWG	107.91
44416	11/09/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
44417	11/08/2018	505414 GRANT, DAVID	360.00
44418	11/08/2018	505415 HINSON, JAMIE	160.00
44419	11/08/2018	505666 LANN, TROY	250.00
44420	11/08/2018	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,493.21
44421	11/08/2018	505700 ROOF, CARLA	391.21
44422	11/08/2018	505670 WOODARD, TOMMY	400.00
44423	11/09/2018	505042 CITY TRUE VALUE HARDWARE	19.95
44424	11/09/2018	505065 DUKE ENERGY	380.52
44425	11/09/2018	505114 JOE'S TRUCK & AUTO REPAIR	350.00
44426	11/09/2018	505126 LOWCOUNTRY REGIONAL EMS COUNCIL INC	200.00
44427	11/09/2018	506349 WELLS FARGO / MANHATTANLIFE	359.17
44428	11/09/2018	505683 MODERN IMPRESSIONS	258.34
44429	11/09/2018	505429 MP COMPUTER SERVICES, INC.	225.00
44430	11/09/2018	505171 PIEDMONT AUTO PARTS INC	10.67

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44431	11/09/2018	506133 PIEDMONT PHYSICIAN NETWORK LLC	619.00
44432	11/09/2018	505561 STATE OF SOUTH CAROLINA	40.00
44433	11/09/2018	505231 SCSCJA	150.00
44434	11/09/2018	505242 SNIPES COMPANY	80.19
44435	11/09/2018	505267 TRUVISTA COMMUNICATIONS	180.01
44436	11/16/2018	505216 SC RETIREMENT SYSTEM	89,883.57
44437	11/16/2018	505257 TEXTILE UNIT PRINTERS	544.32
44438	11/19/2018	506367 JENNINGS, MELVIN	26.18
44439	11/19/2018	505029 CHESTER COUNTY NATURAL GAS	246.82
44440	11/20/2018	505676 BLUE CROSS BLUE SHIELD OF SC	52,577.98
44441	11/20/2018	505052 CREATIVE BILLING SOLUTIONS	1,819.02
44442	11/20/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
44443	11/20/2018	505031 CHESTER COUNTY YMCA	170.00
44444	11/20/2018	505045 CLERK OF COURT	392.06
44445	11/20/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
44446	11/20/2018	505208 SC DEPT OF REVENUE	112.67
44447	11/20/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
44448	11/20/2018	505276 DEPT OF EDUCATION AWG	107.91
44449	11/20/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
44450	11/28/2018	505701 CALDWELL, GEORGE	78.48
44451	11/28/2018	505067 EZELL HARDWARE	12.40
44452	11/28/2018	505414 GRANT, DAVID	40.00
44453	11/28/2018	505843 HAMILTON, GAIL	80.00
44454	11/28/2018	505708 KILLIAN, ANGELA	80.00
44455	11/28/2018	505666 LANN, TROY	40.00
44456	11/28/2018	505132 MERCHANTS CREDIT BUREAU	7.50
44457	11/28/2018	505713 TATE, MELODIE	68.67
44458	11/28/2018	505279 VC3, INC.	46.00
44459	11/28/2018	505712 WILDER, THEODORE	40.00
44460	11/28/2018	505670 WOODARD, TOMMY	40.00
44461	11/30/2018	505280 VERIZON	1,594.45

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44462	11/30/2018	504967 ACE SCREEN PRINT & DESIGN INC	1,126.44
44463	11/30/2018	505100 HY-GLOSS PAINT & BODY SHOP	200.00
44464	11/30/2018	505107 INTERSTATE ALL BATTERY CENTER	715.30
44465	11/30/2018	505137 MODERN IMPRESSIONS	55.95
44466	11/30/2018	505156 O' REILLY AUTO PARTS	57.51
44467	11/30/2018	506133 PIEDMONT PHYSICIAN NETWORK LLC	257.00
44468	11/30/2018	505561 STATE OF SOUTH CAROLINA	5.00
44469	11/30/2018	505242 SNIPES COMPANY	361.20
44470	11/30/2018	505282 WASTE MANAGEMENT	0.00
VOID DATE: 11/29/2018		ORIGINAL AMOUNT:	158.80
44471	11/30/2018	505286 WEST END TIRE SERVICE	55.00
44472	11/30/2018	6002012 WOOD, DON	40.00
44473	11/30/2018	505299 WRIGHT-JOHNSTON, INC.	337.37
44474	11/29/2018	505282 WASTE MANAGEMENT	158.80
44475	12/03/2018	505035 CHESTER METROPOLITAN DISTRICT	1,086.65
44476	12/03/2018	505267 TRUVISTA COMMUNICATIONS	5,793.10
44477	12/07/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
44478	12/07/2018	505045 CLERK OF COURT	392.06
44479	12/07/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
44480	12/07/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
44481	12/07/2018	505276 DEPT OF EDUCATION AWG	107.91
44482	12/07/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
44483	12/07/2018	505601 PALMETTO LAWN CARE & PRESSURE WASHING, L	3,100.00
44484	12/10/2018	505036 CHESTER NEWS & REPORTER	122.40
44485	12/10/2018	506164 DILLIGARD EDWARDS, LLC	0.00
VOID DATE: 12/10/2018		ORIGINAL AMOUNT:	962.50
44486	12/10/2018	506164 DILLIGARD EDWARDS, LLC	1,725.00
44487	12/11/2018	505552 BRYSON ENGRAVING PLUS	917.05
44488	12/11/2018	505257 TEXTILE UNIT PRINTERS	3,743.28
44489	12/15/2018	505065 DUKE ENERGY	0.00
44490	12/15/2018	505065 DUKE ENERGY	0.00
44491	12/15/2018	505065 DUKE ENERGY	5,294.19

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44492	12/12/2018	505073 FIRST CITIZENS BANK	0.00
44493	12/12/2018	505073 FIRST CITIZENS BANK	0.00
44494	12/12/2018	505073 FIRST CITIZENS BANK	3,280.41
44495	12/17/2018	505677 MEADORS, INC	14,151.92
44496	12/17/2018	506378 BLACKMON, NICOLE	50.00
44497	12/17/2018	506379 BOYD, GAIL	50.00
44498	12/17/2018	506377 BROWN, SHIRLEY	50.00
44499	12/17/2018	506333 CHALK, TAMEKA	50.00
44500	12/17/2018	506375 DIXON, GENEAN	50.00
44501	12/17/2018	506350 KNOTTS, LINDA	50.00
44502	12/17/2018	506089 MOORE, MARIEA	50.00
44503	12/17/2018	505807 MORRIS, JAKEQULIN	50.00
44504	12/17/2018	505432 ROBINSON, MOZELL	100.00
44505	12/17/2018	506372 STRONG, LACRYSTAL	50.00
44506	12/17/2018	506371 WYLIE, CHARLETA	50.00
44507	12/17/2018	505701 CALDWELL, GEORGE	80.00
44508	12/17/2018	506166 REGAL GRAPHICS, INC	234.06
44509	12/18/2018	506175 SC LGIP	1,000.00
44510	12/18/2018	505358 SBS LEASING A PROGRAM OF DE LAGE	7,408.79
44511	12/18/2018	506360 TITLE SERVICES AGENCY	1,046.15
44512	12/21/2018	506161 ACS SUPPORT-STOP	14.29
44513	12/21/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
44514	12/21/2018	505045 CLERK OF COURT	392.06
44515	12/21/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
44516	12/21/2018	505208 SC DEPT OF REVENUE	112.67
44517	12/21/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
44518	12/21/2018	505276 DEPT OF EDUCATION AWG	107.91
44519	12/21/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
44520	12/21/2018	505023 CHESTER COUNTY CHAMBER	2,000.00
44521	12/21/2018	505497 FOURNEY, LOLITA	38.61
44522	12/21/2018	1648 LAWMEN'S SAFETY SUPPLY, INC.	276.30

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44523	12/21/2018	505801 ADAPTIVITY DEVELOPMENT L.L.C.	125.00
44524	12/21/2018	506359 AUTOZONE, INC	402.81
44525	12/21/2018	504994 BILO / SOUTHEASTERN GROCERS, LLC	480.36
44526	12/21/2018	505695 BTS TIRE & WHEEL DISTRIBUTORS	2,711.32
44527	12/21/2018	505010 CARQUEST	46.19
44528	12/21/2018	505028 CHESTER COUNTY LANDFILL	0.00
VOID DATE: 02/08/2019 ORIGINAL AMOUNT: 10,845.20			
44529	12/21/2018	505029 CHESTER COUNTY NATURAL GAS	1,319.91
44530	12/21/2018	505031 CHESTER COUNTY YMCA	152.00
44531	12/21/2018	505035 CHESTER METROPOLITAN DISTRICT	673.86
44532	12/21/2018	505036 CHESTER NEWS & REPORTER	1,435.99
44533	12/21/2018	505038 CHESTER RENTAL UNIFORM INC	1,014.37
44534	12/21/2018	505042 CITY TRUE VALUE HARDWARE	0.00
VOID DATE: 01/23/2019 ORIGINAL AMOUNT: 1,718.08			
44535	12/21/2018	506362 CLASSIC CUSTOMS & COLLISIONS, INC.	425.00
44536	12/21/2018	505061 DIAMOND SPRINGS WATER INC.	308.52
44537	12/21/2018	506144 FASTENAL COMPANY	27.54
44538	12/21/2018	505085 H & H FIRE & SAFETY	150.00
44539	12/21/2018	505620 HOME DEPOT CREDIT SERVICE	261.08
44540	12/21/2018	505098 HUNTER'S CREATIVE FLORIST INC	130.14
44541	12/21/2018	505100 HY-GLOSS PAINT & BODY SHOP	407.79
44542	12/21/2018	505729 J&B HOMES SERVICES, INC.	50.00
44543	12/21/2018	505114 JOE'S TRUCK & AUTO REPAIR	1,723.93
44544	12/21/2018	505122 LANDMARK COMMUNITIY NEWSPAPERS SRV,CTR	238.90
44545	12/21/2018	505137 MODERN IMPRESSIONS	0.00
VOID DATE: 12/21/2018 ORIGINAL AMOUNT: 36.21			
44546	12/21/2018	505140 MOTOROLA SOLUTIONS, INC	1,099.10
44547	12/21/2018	505429 MP COMPUTER SERVICES, INC.	225.00
44548	12/21/2018	505655 NO.9 JUNKTION, LLC	109.99
44549	12/21/2018	505158 OFFICE DEPOT	306.21
44550	12/21/2018	505156 O' REILLY AUTO PARTS	1,827.40
44551	12/21/2018	505171 PIEDMONT AUTO PARTS INC	575.57

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44552	12/21/2018	505684 POSITIVE PROMOTIONS, INC	141.90
44553	12/21/2018	506217 QUALITY POOL & SPA	432.12
44554	12/21/2018	505592 RED DRUM	368.00
44555	12/21/2018	505205 SC CRIMINAL JUSTICE ACADEMY	230.00
44556	12/21/2018	505606 SHRED-IT USA	288.57
44557	12/21/2018	505235 JAMES T. TRIPLETT, INC	1,500.00
44558	12/21/2018	505242 SNIPES COMPANY	937.37
44559	12/21/2018	505267 TRUVISTA COMMUNICATIONS	442.22
44560	12/21/2018	505286 WEST END TIRE SERVICE	382.00
44561	12/21/2018	505296 WOLFE & ASSOCIATES, INC.	1,000.03
44562	12/21/2018	6002012 WOOD, DON	40.00
44563	12/21/2018	506381 XEROS HIGH PERFORMANCE WORK WEAR DBA M/	179.27
44564	12/21/2018	505574 FORD MOTOR CREDIT COMPANY LLC	1,143.35
44565	12/27/2018	504991 BENEFIT COORDINATORS, INC.	225.00
44566	12/27/2018	505676 BLUE CROSS BLUE SHIELD OF SC	50,594.39
44567	12/27/2018	505048 COLONIAL LIFE	252.47
44568	12/27/2018	506349 WELLS FARGO / MANHATTANLIFE	357.03
44569	12/27/2018	505150 NEW YORK LIFE INS.	1,458.86
44570	12/27/2018	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,458.92
* 44572	12/21/2018	505683 MODERN IMPRESSIONS	202.18
44573	12/21/2018	505137 MODERN IMPRESSIONS	36.21
44574	12/21/2018	506346 GREENE FINNEY, LLP	13,810.00
44575	12/31/2018	505280 VERIZON	1,594.23
44576	12/31/2018	505280 VERIZON	1,129.83
44577	12/31/2018	505065 DUKE ENERGY	0.00
44578	12/31/2018	505065 DUKE ENERGY	0.00
44579	12/31/2018	505065 DUKE ENERGY	33,288.65
44580	01/02/2019	505267 TRUVISTA COMMUNICATIONS	3,478.17
44581	01/03/2019	505280 VERIZON	1,129.83
44582	01/04/2019	506161 ACS SUPPORT-STOP	14.29
44583	01/04/2019	505026 CHESTER COUNTY FAMILY COURT	374.85

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44584	01/04/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
44585	01/04/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	141.00
44586	01/04/2019	505276 DEPT OF EDUCATION AWG	107.91
44587	01/04/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
44588	01/03/2019	506386 ENIX, JERI	200.00
44589	01/03/2019	506166 REGAL GRAPHICS, INC	280.34
44590	01/04/2019	505132 MERCHANTS CREDIT BUREAU	15.22
44591	01/04/2019	505561 STATE OF SOUTH CAROLINA	25.00
44592	01/04/2019	505282 WASTE MANAGEMENT	81.90
44593	01/04/2019	505206 SC DEPT OF JUVENILE JUSTICE	2,400.00
44594	01/04/2019	506382 CYCLE CENTER	161.28
44595	01/11/2019	504994 BILO / SOUTHEASTERN GROCERS, LLC	7.20
44596	01/11/2019	505701 CALDWELL, GEORGE	80.00
44597	01/11/2019	505042 CITY TRUE VALUE HARDWARE	113.12
44598	01/11/2019	506105 COCKRELL, KIMBERLY	50.00
44599	01/11/2019	505789 DAVIS, IPADELLA	50.00
44600	01/11/2019	506400 DAVIS, LATTOMA	50.00
44601	01/11/2019	506388 GRAHAM, DANIELLE	50.00
44602	01/11/2019	506399 GREGORY, KREASHA	50.00
44603	01/11/2019	505843 HAMILTON, GAIL	40.00
44604	01/11/2019	505085 H & H FIRE & SAFETY	450.00
44605	01/11/2019	505708 KILLIAN, ANGELA	40.00
44606	01/11/2019	506113 LEWIS, CAROL	50.00
44607	01/11/2019	506398 LUNDUSKI, KAYLA	150.00
44608	01/11/2019	506390 MASC	93.96
44609	01/11/2019	506171 MCMULLEN, TAMIKA	192.50
44610	01/11/2019	505136 MLK CELEBRATION COMMITTEE	500.00
44611	01/11/2019	505683 MODERN IMPRESSIONS	202.18
44612	01/11/2019	505429 MP COMPUTER SERVICES, INC.	225.00
44613	01/11/2019	505151 NFPA CERTIFICATION DEPARTMENT	175.00
44614	01/11/2019	505171 PIEDMONT AUTO PARTS INC	20.50

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44615	01/11/2019	505175 PURCHASE POWER	150.00
44616	01/11/2019	505432 ROBINSON, MOZELL	100.00
44617	01/11/2019	506397 ROBLES, MELISSA	50.00
44618	01/11/2019	505205 SC CRIMINAL JUSTICE ACADEMY	255.00
44619	01/11/2019	506175 SC LGIP	500.00
44620	01/11/2019	506393 SIMPSON, BERNICE	50.00
44621	01/11/2019	506401 SIMPSON, PATRICK	50.00
44622	01/11/2019	506315 TOBIAS, MAKEESHARIA	0.00
VOID DATE: 02/06/2019		ORIGINAL AMOUNT:	192.50
44623	01/11/2019	505814 WELDON, DELORIS	50.00
44624	01/11/2019	505712 WILDER, THEODORE	80.00
44625	01/14/2019	505279 VC3, INC.	0.00
VOID DATE: 01/14/2019		ORIGINAL AMOUNT:	149.96
44626	01/14/2019	505065 DUKE ENERGY	351.34
44627	01/14/2019	505129 MASC	25.00
44628	01/14/2019	505140 MOTOROLA SOLUTIONS, INC	3,296.23
44629	01/14/2019	505035 CHESTER METROPOLITAN DISTRICT	678.88
44630	01/14/2019	506164 DILLIGARD EDWARDS, LLC	1,200.00
44631	01/14/2019	506164 DILLIGARD EDWARDS, LLC	1,710.00
*	44633	01/14/2019 505695 BTS TIRE & WHEEL DISTRIBUTORS	502.06
44634	01/15/2019	505287 WEX BANK	11,651.41
44635	01/15/2019	505141 MUNICIPAL CODE CORPORATION	950.00
44636	01/16/2019	505156 O' REILLY AUTO PARTS	629.93
*	44637	01/15/2019 505267 TRUVISTA COMMUNICATIONS	2,988.81
*	44638	01/25/2019 505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	800.00
44639	01/25/2019	505296 WOLFE & ASSOCIATES, INC.	419.10
44640	01/17/2019	506161 ACS SUPPORT-STOP	14.29
44641	01/17/2019	505026 CHESTER COUNTY FAMILY COURT	374.85
44642	01/17/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
44643	01/17/2019	505208 SC DEPT OF REVENUE	112.67
44644	01/17/2019	505216 SC RETIREMENT SYSTEM	81.36
44645	01/17/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	141.00

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44646	01/17/2019	505276 DEPT OF EDUCATION AWG	107.91
44647	01/17/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
44648	01/19/2019	505031 CHESTER COUNTY YMCA	134.00
44649	01/18/2019	505129 MASC	100.00
44650	01/18/2019	504966 321 GRAPHICS GROUP	525.00
44651	01/18/2019	506406 LANN, CORNESA	50.00
44652	01/18/2019	505171 PIEDMONT AUTO PARTS INC	309.55
44653	01/18/2019	505257 TEXTILE UNIT PRINTERS	440.64
44654	01/18/2019	505279 VC3, INC.	23.00
44655	01/18/2019	505200 SAM'S HOME CENTER	15.56
44656	01/18/2019	505242 SNIPES COMPANY	305.73
44657	01/25/2019	505127 LUCAS & SONS EXTERMINATING	2,635.00
44658	01/25/2019	506407 NFPA	1,345.50
44659	01/22/2019	505029 CHESTER COUNTY NATURAL GAS	2,704.06
44660	01/23/2019	505035 CHESTER METROPOLITAN DISTRICT	837.64
44661	01/23/2019	505048 COLONIAL LIFE	252.47
44662	01/23/2019	505150 NEW YORK LIFE INS.	1,340.86
44663	01/23/2019	505267 TRUVISTA COMMUNICATIONS	3,820.95
44664	01/25/2019	506342 HARRISON'S PUBLIC SAFETY	1,314.50
44665	01/24/2019	505042 CITY TRUE VALUE HARDWARE	2,019.50
44666	01/25/2019	505676 BLUE CROSS BLUE SHIELD OF SC	48,228.85
44667	01/25/2019	505052 CREATIVE BILLING SOLUTIONS	1,757.68
44668	01/25/2019	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,262.22
44669	01/24/2019	398 CATAWBA REGIONAL	105.00
44670	01/25/2019	505701 CALDWELL, GEORGE	64.31
44671	01/25/2019	505741 DOUGLAS, ANGELA	128.62
44672	01/25/2019	505740 KILLIAN, WILLIAM	64.31
44673	01/25/2019	505861 KING, WILLIAM	64.31
44674	01/25/2019	505860 KOVAS, SUSAN	64.31
44675	01/25/2019	505129 MASC	20.00
44676	01/25/2019	2266 REID, ANNIE M.	0.00

VOID DATE: 02/04/2019 ORIGINAL AMOUNT: 64.31

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44677	01/25/2019	505291 WILLIAMS, CARLOS	128.62
44678	02/15/2019	505390 SHARP ELECTRONICS CORP.	0.00
44679	02/15/2019	505390 SHARP ELECTRONICS CORP.	0.00
VOID DATE: 01/29/2019		ORIGINAL AMOUNT: 24,419.43	
44680	01/30/2019	505150 NEW YORK LIFE INS.	1,340.86
44681	01/30/2019	505953 HALL, ERICA	697.50
44682	02/01/2019	505213 SC DEPT. OF EMPLOYMENT & WORKFORCE	4,408.75
44683	02/01/2019	505216 SC RETIREMENT SYSTEM	32,599.92
44684	02/01/2019	505216 SC RETIREMENT SYSTEM	57,776.58
44685	02/01/2019	505216 SC RETIREMENT SYSTEM	57,099.50
44686	02/01/2019	505216 SC RETIREMENT SYSTEM	58,149.52
44687	02/01/2019	506161 ACS SUPPORT-STOP	14.29
44688	02/01/2019	505026 CHESTER COUNTY FAMILY COURT	374.85
44689	02/01/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
44690	02/01/2019	505216 SC RETIREMENT SYSTEM	81.36
44691	02/01/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	141.00
44692	02/01/2019	505276 DEPT OF EDUCATION AWG	107.91
44693	02/01/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
* 44698	02/04/2019	505209 SC DEPT OF REVENUE	141.92
44699	02/04/2019	505088 HARRIS COMPUTER SYSTEMS	16,799.21
44700	02/04/2019	505052 CREATIVE BILLING SOLUTIONS	1,749.48
44701	02/04/2019	3122 WINTERS LAW FIRM	0.00
44702	02/04/2019	3122 WINTERS LAW FIRM	11,357.29
44703	02/04/2019	3122 WINTERS LAW FIRM	870.00
44704	02/04/2019	506164 DILLIGARD EDWARDS, LLC	987.50
44705	02/05/2019	505035 CHESTER METROPOLITAN DISTRICT	494.41
44706	02/05/2019	505267 TRUVISTA COMMUNICATIONS	5.68
44707	02/08/2019	505065 DUKE ENERGY	0.00
44708	02/08/2019	505065 DUKE ENERGY	0.00
44709	02/08/2019	505065 DUKE ENERGY	20,226.59
44710	02/15/2019	505574 FORD MOTOR CREDIT COMPANY LLC	1,183.79
44711	02/15/2019	505390 SHARP ELECTRONICS CORP.	416.00

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44712	02/15/2019	505390 SHARP ELECTRONICS CORP.	0.00
44713	02/15/2019	505390 SHARP ELECTRONICS CORP.	0.00
44714	02/15/2019	505390 SHARP ELECTRONICS CORP.	32,559.24
44715	02/15/2019	505358 SBS LEASING A PROGRAM OF DE LAGE	12,055.68
44716	02/15/2019	505358 SBS LEASING A PROGRAM OF DE LAGE	0.00
44717	02/15/2019	505358 SBS LEASING A PROGRAM OF DE LAGE	10,284.85
44718	02/06/2019	505029 CHESTER COUNTY NATURAL GAS	3,178.91
44719	02/06/2019	505114 JOE'S TRUCK & AUTO REPAIR	450.00
44720	02/06/2019	505267 TRUVISTA COMMUNICATIONS	3,752.36
44721	02/06/2019	505287 WEX BANK	12,727.72
* 44723	02/08/2019	505296 WOLFE & ASSOCIATES, INC.	314.48
44724	02/08/2019	505741 DOUGLAS, ANGELA	65.07
44725	02/08/2019	505809 HARRELL, GAIL	66.34
44726	02/15/2019	505178 QS/I DATA SYSTEMS	800.12
44727	02/07/2019	505053 CUDD HEATING & AIR	125.00
44728	02/07/2019	506164 DILLIGARD EDWARDS, LLC	3,500.00
44729	02/07/2019	505085 H & H FIRE & SAFETY	150.00
44730	02/07/2019	505095 HRDIRECT	473.94
44731	02/07/2019	506354 JACKSON, KRYSTAL	50.00
44732	02/07/2019	1595 KINGS FUNERAL HOME C/O MOSES CALDWELL	400.00
44733	02/07/2019	506412 WYNN, CATHY	50.00
44734	02/07/2019	506410 MACK, FASHIA	50.00
44735	02/07/2019	505432 ROBINSON, MOZELL	80.00
44736	02/07/2019	505279 VC3, INC.	23.00
44737	02/08/2019	506077 CONSOLIDATED FLEET SERVICES, INC.	1,464.80
44738	02/08/2019	505107 INTERSTATE ALL BATTERY CENTER	174.96
44739	02/08/2019	505729 J&B HOMES SERVICES, INC.	253.76
44740	02/08/2019	505137 MODERN IMPRESSIONS	154.31
44741	02/08/2019	505429 MP COMPUTER SERVICES, INC.	697.50
44742	02/08/2019	505144 NAFECO, INC.	21.60
44743	02/08/2019	506407 NFPA	175.00

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44744	02/08/2019	505193 SAFE EXTERMINATING CO., INC.	172.00
44745	02/08/2019	505447 SAFE INDUSTRIES	622.67
44746	02/08/2019	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	521.96
44747	02/08/2019	505561 STATE OF SOUTH CAROLINA	5.00
44748	02/08/2019	505242 SNIPES COMPANY	239.70
44749	02/08/2019	505282 WASTE MANAGEMENT	76.90
44750	02/08/2019	6002012 WOOD, DON	40.00
44751	02/08/2019	505299 WRIGHT-JOHNSTON, INC.	1,704.68
44752	02/08/2019	505279 VC3, INC.	149.96
44753	02/08/2019	505655 NO.9 JUNKTION, LLC	347.91
44754	02/08/2019	505383 SC MUNI INS TRUST	44,138.25
44755	02/15/2019	505383 SC MUNI INS TRUST	103,494.50
44756	02/08/2019	506435 BEATTY, LAUTRA	10.00
44757	02/08/2019	506421 BROWN, APRIL	10.00
44758	02/08/2019	506414 BURGESS, SHEMARIAH	10.00
44759	02/08/2019	506420 CLARK, CURTIS	10.00
44760	02/08/2019	506415 FOSTER, MILDRED	10.00
44761	02/08/2019	506434 GRANT, JACQUELINE	10.00
44762	02/08/2019	506419 HAYES, MARKY	10.00
44763	02/08/2019	506427 JACKSON, ASHAYLAY	10.00
44764	02/08/2019	506422 JACKSON, MAJOR	10.00
44765	02/08/2019	506438 JAMES, LEONARD	10.00
44766	02/08/2019	506428 JENNINGS, TIFFANY	10.00
44767	02/08/2019	506436 LAM, TEUANA	10.00
44768	02/08/2019	506425 MAYFIELD, TAMASHIA	10.00
44769	02/08/2019	506437 MCCOY, ROBERT	10.00
44770	02/08/2019	506417 REID, VICTORIA	10.00
44771	02/08/2019	506424 SANDERS, SHAWANA	10.00
44772	02/08/2019	506418 VARNADORE, JAMES	10.00
44773	02/08/2019	506416 WILKS, DEMETRIUS	10.00
44774	02/08/2019	506413 WORTHY, PRINCE	10.00

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44775	02/08/2019	506439 YOUNG, JOHNNY	10.00
44776	02/08/2019	505038 CHESTER RENTAL UNIFORM INC	1,343.41
44777	02/08/2019	505061 DIAMOND SPRINGS WATER INC.	171.99
44778	02/08/2019	505122 LANDMARK COMMUNITIY NEWSPAPERS SRV,CTR	113.70
44779	02/15/2019	505801 ADAPTIVITY DEVELOPMENT L.L.C.	375.00
44780	02/15/2019	505053 CUDD HEATING & AIR	5,411.00
44781	02/15/2019	506440 JLM ACTUARIAL LLC	3,500.00
44782	02/11/2019	505258 THE HERALD	257.40
* 44785	02/12/2019	505497 FOURNEY, LOLITA	229.50
44786	02/12/2019	506278 FUNN, YOLANDA	229.50
44787	02/12/2019	505701 CALDWELL, GEORGE	112.50
44788	02/12/2019	506184 BACKSTROM, JANETTA	50.00
44789	02/12/2019	505073 FIRST CITIZENS BANK	0.00
44790	02/12/2019	505073 FIRST CITIZENS BANK	3,740.90
44791	02/13/2019	505073 FIRST CITIZENS BANK	0.00
44792	02/13/2019	505073 FIRST CITIZENS BANK	2,800.20
44793	02/12/2019	505073 FIRST CITIZENS BANK	0.00
44794	02/12/2019	505073 FIRST CITIZENS BANK	2,931.42
44795	02/12/2019	505073 FIRST CITIZENS BANK	1,180.00
44796	02/12/2019	505073 FIRST CITIZENS BANK	6,499.62
44797	02/12/2019	505429 MP COMPUTER SERVICES, INC.	2,834.24
44798	02/15/2019	506161 ACS SUPPORT-STOP	14.29
44799	02/15/2019	505026 CHESTER COUNTY FAMILY COURT	374.85
44800	02/15/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
44801	02/15/2019	505208 SC DEPT OF REVENUE	112.67
44802	02/15/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	141.00
44803	02/15/2019	505276 DEPT OF EDUCATION AWG	107.91
44804	02/15/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
44805	02/15/2019	505031 CHESTER COUNTY YMCA	140.00
44806	02/15/2019	505231 SCSCJA	185.00
44807	02/15/2019	505231 SCSCJA	185.00

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44808	02/15/2019	1406 J.C. MECHANICAL	1,092.00
44809	02/20/2019	505035 CHESTER METROPOLITAN DISTRICT	681.74
44810	02/20/2019	505726 COMPORIUM	57.97
44811	02/20/2019	505065 DUKE ENERGY	334.29
44812	02/20/2019	506441 H.O. BOSTROM CO., INC	93.03
44813	02/20/2019	505102 INFECTION CONTROL/EMERGING CONCEPTS	85.00
44814	02/20/2019	506404 LESSLIE WELDING & FABRICATING	1,325.40
44815	02/20/2019	505132 MERCHANTS CREDIT BUREAU	7.50
44816	02/20/2019	505683 MODERN IMPRESSIONS	230.26
44817	02/20/2019	505171 PIEDMONT AUTO PARTS INC	489.40
44818	02/20/2019	506217 QUALITY POOL & SPA	183.12
44819	02/20/2019	505447 SAFE INDUSTRIES	1,119.98
44820	02/20/2019	506175 SC LGIP	500.00
44821	02/20/2019	505235 JAMES T. TRIPLETT, INC	608.22
44822	02/22/2019	504991 BENEFIT COORDINATORS, INC.	225.00
44823	02/22/2019	505676 BLUE CROSS BLUE SHIELD OF SC	47,589.90
44824	02/22/2019	505048 COLONIAL LIFE	504.94
44825	02/22/2019	505052 CREATIVE BILLING SOLUTIONS	1,749.48
44826	02/22/2019	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,235.91
44827	02/22/2019	505676 BLUE CROSS BLUE SHIELD OF SC	3,883.46
44828	02/25/2019	506164 DILLIGARD EDWARDS, LLC	2,300.00
44829	02/25/2019	505212 SC DHEC	225.00
44830	02/25/2019	505280 VERIZON	1,070.45
44831	02/25/2019	505280 VERIZON	1,594.31
44832	02/26/2019	505023 CHESTER COUNTY CHAMBER	790.00
44833	02/27/2019	506161 ACS SUPPORT-STOP	14.29
44834	02/27/2019	505026 CHESTER COUNTY FAMILY COURT	511.51
44835	02/27/2019	505276 DEPT OF EDUCATION AWG	107.91
44836	02/28/2019	505065 DUKE ENERGY	0.00
44837	02/28/2019	505065 DUKE ENERGY	18,789.64
44838	02/28/2019	505065 DUKE ENERGY	511.08

FY 2018-2019

CITY OF CHESTER

CHECK REGISTER FOR 10/01/2018 TO 02/28/2019 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 001-000-10200

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS: 583

1,305,070.43

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)