

FY 2018-2019  
 CHECK REGISTER FOR 03/01/2019 TO 06/30/2019 & 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>
CHECK RUN: 4506				
44839	03/01/2019	505451 CHESTER NEWS & REPORTER		46.99
44840	03/01/2019	505129 MASC		80.00
44841	03/01/2019	505280 VERIZON		1,594.06
		CHECK RUN: 4506	NUMBER OF CHECKS: 3	<u>1,721.05</u>
CHECK RUN: 4507				
44842	03/04/2019	505216 SC RETIREMENT SYSTEM		906.29
		CHECK RUN: 4507	NUMBER OF CHECKS: 1	<u>906.29</u>
CHECK RUN: 4508				
44843	03/24/2019	505676 BLUE CROSS BLUE SHIELD OF SC		38,086.40
		CHECK RUN: 4508	NUMBER OF CHECKS: 1	<u>38,086.40</u>
CHECK RUN: 4509				
44844	03/24/2019	505676 BLUE CROSS BLUE SHIELD OF SC		1,898.18
		CHECK RUN: 4509	NUMBER OF CHECKS: 1	<u>1,898.18</u>
CHECK RUN: 4510				
44845	03/24/2019	505676 BLUE CROSS BLUE SHIELD OF SC		822.60
		CHECK RUN: 4510	NUMBER OF CHECKS: 1	<u>822.60</u>
CHECK RUN: 4511				
44846	03/24/2019	505676 BLUE CROSS BLUE SHIELD OF SC		3,300.00
		CHECK RUN: 4511	NUMBER OF CHECKS: 1	<u>3,300.00</u>
CHECK RUN: 4512				
44847	03/08/2019	504966 321 GRAPHICS GROUP		391.83
44848	03/08/2019	504985 BALDWIN COOKE		83.14
44849	03/08/2019	388 CARROT-TOP INDUSTRIES, INC.		117.77
44850	03/08/2019	505843 HAMILTON, GAIL		80.00
44851	03/08/2019	505708 KILLIAN, ANGELA		80.00
44852	03/08/2019	505129 MASC		2,692.49
44853	03/08/2019	505683 MODERN IMPRESSIONS		147.64
44854	03/08/2019	506133 PIEDMONT PHYSICIAN NETWORK LLC		10,151.00
44855	03/08/2019	505192 SAFE AIR SYSTEM INC.		460.85
44856	03/08/2019	505561 STATE OF SOUTH CAROLINA		14.00
44857	03/08/2019	505242 SNIPES COMPANY		290.43
44858	03/08/2019	505651 SMITH, TRACEY		50.00
44859	03/08/2019	505282 WASTE MANAGEMENT		76.90

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44860	03/08/2019	505712 WILDER, THEODORE	80.00
44861	03/08/2019	6002012 WOOD, DON	40.00
44862	03/08/2019	505795 WRIGHT, KAYLA	50.00
CHECK RUN: 4512			
NUMBER OF CHECKS:			16
			<hr/> 14,806.05
CHECK RUN: 4513			
44863	03/08/2019	505029 CHESTER COUNTY NATURAL GAS	2,469.33
44864	03/08/2019	505042 CITY TRUE VALUE HARDWARE	69.88
44865	03/08/2019	505065 DUKE ENERGY	272.84
44866	03/08/2019	505722 KNOCK OUT CHEMICALS	3,500.00
44867	03/08/2019	505129 MASC	65.00
44868	03/08/2019	505420 SIRCHIE PRODUCTS	262.90
44869	03/08/2019	505267 TRUVISTA COMMUNICATIONS	3,501.80
CHECK RUN: 4513			
NUMBER OF CHECKS:			7
			<hr/> 10,141.75
CHECK RUN: 4514			
44870	03/08/2019	505296 WOLFE & ASSOCIATES, INC.	419.10
CHECK RUN: 4514			
NUMBER OF CHECKS:			1
			<hr/> 419.10
CHECK RUN: 4515			
44871	03/08/2019	506445 CHESTER COUNTY ANIMAL SHELTER	50.00
CHECK RUN: 4515			
NUMBER OF CHECKS:			1
			<hr/> 50.00
CHECK RUN: 4516			
44872	03/08/2019	505035 CHESTER METROPOLITAN DISTRICT	593.96
CHECK RUN: 4516			
NUMBER OF CHECKS:			1
			<hr/> 593.96
CHECK RUN: 4517			
44873	03/08/2019	505267 TRUVISTA COMMUNICATIONS	1,567.73
CHECK RUN: 4517			
NUMBER OF CHECKS:			1
			<hr/> 1,567.73
CHECK RUN: 4518			
44874	03/22/2019	504991 BENEFIT COORDINATORS, INC.	112.50
44875	03/22/2019	505048 COLONIAL LIFE	252.47
44876	03/22/2019	505150 NEW YORK LIFE INS.	1,340.88
CHECK RUN: 4518			
NUMBER OF CHECKS:			3
			<hr/> 1,705.85
CHECK RUN: 4519			
44877	03/15/2019	505328 COOK & BOARDMAN GROUP, LLC	1,494.72
CHECK RUN: 4519			
NUMBER OF CHECKS:			1
			<hr/> 1,494.72
CHECK RUN: 4520			
44878	03/08/2019	505010 CARQUEST	1.19

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44879	03/08/2019	505042 CITY TRUE VALUE HARDWARE		127.03
		CHECK RUN: 4520	NUMBER OF CHECKS: 2	<u>128.22</u>
CHECK RUN: 4521				
44880	03/08/2019	505199 SAM'S EQUIPMENT & OUTDOOR SUPP		25.00
44881	03/08/2019	505205 SC CRIMINAL JUSTICE ACADEMY		20.00
44882	03/08/2019	506447 SIMPSON, PAULETTE		50.00
44883	03/08/2019	505242 SNIPES COMPANY		94.09
44884	03/08/2019	506446 STINGLEY, CONSEULA		50.00
44885	03/08/2019	505279 VC3, INC.		23.00
		CHECK RUN: 4521	NUMBER OF CHECKS: 6	<u>262.09</u>
CHECK RUN: 4522				
44886	03/08/2019	505591 ARTS COUNCIL OF CHESTER COUNTY		500.00
44887	03/08/2019	505021 CHESTER COUNTY		218.75
44888	03/08/2019	505726 COMPORIUM		157.85
44889	03/08/2019	506448 MARSHALL, DENZEL		50.00
44890	03/08/2019	505172 PITNEY BOWES INC		364.14
44891	03/08/2019	505606 SHRED-IT USA		289.84
		CHECK RUN: 4522	NUMBER OF CHECKS: 6	<u>1,580.58</u>
CHECK RUN: 4525				
44892	03/08/2019	505267 TRUVISTA COMMUNICATIONS		335.68
		CHECK RUN: 4525	NUMBER OF CHECKS: 1	<u>335.68</u>
CHECK RUN: 4526				
44893	03/11/2019	506164 DILLIGARD EDWARDS, LLC		1,200.00
44894	03/11/2019	506315 TOBIAS, MAKEESHARIA		224.00
44895	03/11/2019	506137 WILLIAMS, ERIC C.		224.00
		CHECK RUN: 4526	NUMBER OF CHECKS: 3	<u>1,648.00</u>
CHECK RUN: 4527				
44896	03/11/2019	505592 RED DRUM		0.00
	VOID DATE: 03/11/2019	ORIGINAL AMOUNT: 658.00		
		CHECK RUN: 4527	NUMBER OF CHECKS: 1	<u>0.00</u>
CHECK RUN: 4528				
44897	03/11/2019	505592 RED DRUM		658.00
		CHECK RUN: 4528	NUMBER OF CHECKS: 1	<u>658.00</u>
CHECK RUN: 4529				
44898	03/11/2019	504967 ACE SCREEN PRINT & DESIGN INC		650.27

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44899	03/11/2019	505683 MODERN IMPRESSIONS	202.18
44900	03/11/2019	505215 SC FIRE MARSHALS ASSOCIATION	250.00
44901	03/11/2019	505258 THE HERALD	247.00
CHECK RUN: 4529			NUMBER OF CHECKS: 4
CHECK RUN: 4530			1,349.45
44902	03/22/2019	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,427.71
CHECK RUN: 4530			NUMBER OF CHECKS: 1
CHECK RUN: 4531			3,427.71
44903	03/15/2019	505065 DUKE ENERGY	168.64
CHECK RUN: 4531			NUMBER OF CHECKS: 1
CHECK RUN: 4532			168.64
44904	03/22/2019	506349 WELLS FARGO / MANHATTANLIFE	587.78
CHECK RUN: 4532			NUMBER OF CHECKS: 1
CHECK RUN: 4533			587.78
44905	03/12/2019	506452 LOVE AUTOMOTIVE GROUP	1,371.85
CHECK RUN: 4533			NUMBER OF CHECKS: 1
CHECK RUN: 4534			1,371.85
44906	03/13/2019	505785 GAITHER, GISELA	422.57
44907	03/13/2019	506453 HICKORY KNOB STATE PARK	264.09
44908	03/13/2019	505231 SCSCJA	210.00
44909	03/13/2019	505712 WILDER, THEODORE	421.13
CHECK RUN: 4534			NUMBER OF CHECKS: 4
CHECK RUN: 4536			1,317.79
44910	03/18/2019	506161 ACS SUPPORT-STOP	14.29
44911	03/18/2019	505026 SCS DU	511.51
44912	03/18/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
44913	03/18/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	141.00
44914	03/18/2019	505276 DEPT OF EDUCATION AWG	107.91
44915	03/18/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 4536			NUMBER OF CHECKS: 6
CHECK RUN: 4541			1,219.71
44916	03/20/2019	505035 CHESTER METROPOLITAN DISTRICT	675.97
44917	03/20/2019	505065 DUKE ENERGY	0.00
44918	03/20/2019	505065 DUKE ENERGY	16,648.62
CHECK RUN: 4541			NUMBER OF CHECKS: 3
CHECK RUN: 4541			17,324.59

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CHECK RUN: 4542				
44919	03/20/2019	505065 DUKE ENERGY		217.68
		CHECK RUN: 4542	NUMBER OF CHECKS: 1	<u>217.68</u>
CHECK RUN: 4543				
44920	03/22/2019	505065 DUKE ENERGY		1,019.29
		CHECK RUN: 4543	NUMBER OF CHECKS: 1	<u>1,019.29</u>
CHECK RUN: 4546				
44921	03/25/2019	505216 SC RETIREMENT SYSTEM		547.60
		CHECK RUN: 4546	NUMBER OF CHECKS: 1	<u>547.60</u>
CHECK RUN: 4547				
44922	03/26/2019	505042 CITY TRUE VALUE HARDWARE		59.42
		CHECK RUN: 4547	NUMBER OF CHECKS: 1	<u>59.42</u>
CHECK RUN: 4548				
44923	03/26/2019	506071 FRS INC		781.93
		CHECK RUN: 4548	NUMBER OF CHECKS: 1	<u>781.93</u>
CHECK RUN: 4549				
44924	03/26/2019	506384 SOLAR SOLUTIONS GLASS SERVICES, LLC		285.00
44925	03/26/2019	505247 STEPHENSON, JOHN E.		115.00
		CHECK RUN: 4549	NUMBER OF CHECKS: 2	<u>400.00</u>
CHECK RUN: 4551				
44926	03/29/2019	506456 ALL WORLD TIRES		675.00
44927	03/29/2019	506457 FEASTER, CHRISTINE		50.00
44928	03/29/2019	505073 FIRST CITIZENS BANK		1,227.37
44929	03/29/2019	506460 GRAHAM, SHANTRELL		50.00
44930	03/29/2019	505843 HAMILTON, GAIL		40.00
44931	03/29/2019	505085 H & H FIRE & SAFETY		150.00
44932	03/29/2019	505620 HOME DEPOT CREDIT SERVICE		238.38
44933	03/29/2019	505708 KILLIAN, ANGELA		40.00
44934	03/29/2019	505127 LUCAS & SONS EXTERMINATING		480.00
44935	03/29/2019	505132 MERCHANTS CREDIT BUREAU		29.30
44936	03/29/2019	505158 OFFICE DEPOT		1,149.60
44937	03/29/2019	505156 O' REILLY AUTO PARTS		89.55
44938	03/29/2019	505171 PIEDMONT AUTO PARTS INC		75.70
44939	03/29/2019	505432 ROBINSON, MOZELL		80.00

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44940	03/29/2019	505700 ROOF, CARLA		0.00
	VOID DATE: 05/08/2019	ORIGINAL AMOUNT: 204.64		
44941	03/29/2019	505205 SC CRIMINAL JUSTICE ACADEMY		5.00
44942	03/29/2019	505267 TRUVISTA COMMUNICATIONS		38.97
44943	03/29/2019	505279 VC3, INC.		23.00
44944	03/29/2019	505287 WEX BANK		11,078.83
44945	03/29/2019	505712 WILDER, THEODORE		40.00
44946	03/29/2019	505296 WOLFE & ASSOCIATES, INC.		209.55
44947	03/29/2019	6002012 WOOD, DON		40.00
	CHECK RUN: 4551	NUMBER OF CHECKS: 22		<u>15,810.25</u>
CHECK RUN: 4552				
44948	03/29/2019	505809 HARRELL, GAIL		68.67
	CHECK RUN: 4552	NUMBER OF CHECKS: 1		<u>68.67</u>
CHECK RUN: 4553				
44949	03/29/2019	505035 CHESTER METROPOLITAN DISTRICT		441.26
	CHECK RUN: 4553	NUMBER OF CHECKS: 1		<u>441.26</u>
CHECK RUN: 4554				
44950	03/29/2019	506207 CHESTER COUNTY SHERIFF'S CALENDAR		0.00
	VOID DATE: 03/29/2019	ORIGINAL AMOUNT: 145.00		
	CHECK RUN: 4554	NUMBER OF CHECKS: 1		<u>0.00</u>
CHECK RUN: 4555				
44951	03/29/2019	505030 CHESTER COUNTY SHERIFF'S OFFIC		145.00
44952	03/29/2019	505213 SC DEPT. OF EMPLOYMENT & WORKFORCE		915.62
	CHECK RUN: 4555	NUMBER OF CHECKS: 2		<u>1,060.62</u>
CHECK RUN: 4556				
44953	03/29/2019	506161 ACS SUPPORT-STOP		14.29
44954	03/29/2019	505026 SCSDU		511.51
44955	03/29/2019	505031 CHESTER COUNTY YMCA		140.00
44956	03/29/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		287.50
44957	03/29/2019	505208 SC DEPT OF REVENUE		112.67
44958	03/29/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		117.50
44959	03/29/2019	505276 DEPT OF EDUCATION AWG		107.91
44960	03/29/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE		157.50
	CHECK RUN: 4556	NUMBER OF CHECKS: 8		<u>1,448.88</u>
CHECK RUN: 4558				

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44961	04/01/2019	505701 CALDWELL, GEORGE	40.00
	CHECK RUN: 4558	NUMBER OF CHECKS: 1	40.00
CHECK RUN: 4560			
44962	04/01/2019	506461 BAKER, JERRY	73.08
44963	04/01/2019	505065 DUKE ENERGY	458.97
44964	04/01/2019	505282 WASTE MANAGEMENT	76.90
	CHECK RUN: 4560	NUMBER OF CHECKS: 3	608.95
CHECK RUN: 4561			
44965	04/01/2019	505788 YOUNG, SYLVIA	0.00
	VOID DATE: 04/08/2019	ORIGINAL AMOUNT: 71.00	
	CHECK RUN: 4561	NUMBER OF CHECKS: 1	0.00
CHECK RUN: 4562			
44966	04/01/2019	505788 YOUNG, SYLVIA	71.11
	CHECK RUN: 4562	NUMBER OF CHECKS: 1	71.11
CHECK RUN: 4563			
44967	04/20/2019	505280 VERIZON	1,075.54
	CHECK RUN: 4563	NUMBER OF CHECKS: 1	1,075.54
CHECK RUN: 4564			
44968	04/02/2019	505280 VERIZON	1,596.03
	CHECK RUN: 4564	NUMBER OF CHECKS: 1	1,596.03
CHECK RUN: 4565			
44969	04/04/2019	3122 WINTERS LAW FIRM	18.05
	CHECK RUN: 4565	NUMBER OF CHECKS: 1	18.05
CHECK RUN: 4566			
44970	04/12/2019	505029 CHESTER COUNTY NATURAL GAS	1,480.42
44971	04/12/2019	505036 CHESTER NEWS & REPORTER	612.64
44972	04/12/2019	505065 DUKE ENERGY	462.11
44973	04/12/2019	505267 TRUVISTA COMMUNICATIONS	4,589.33
	CHECK RUN: 4566	NUMBER OF CHECKS: 4	7,144.50
CHECK RUN: 4567			
44974	04/12/2019	505137 MODERN IMPRESSIONS	58.00
44975	04/12/2019	505429 MP COMPUTER SERVICES, INC.	225.00
44976	04/12/2019	505144 NAFECO, INC.	479.15
44977	04/12/2019	505447 SAFE INDUSTRIES	4,353.60
44978	04/12/2019	505561 STATE OF SOUTH CAROLINA	12.00

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44979	04/12/2019	505242 SNIPES COMPANY	183.48
44980	04/12/2019	505325 STARCOM 2 WAY RADIO	918.00
44981	04/12/2019	505299 WRIGHT-JOHNSTON, INC.	261.46
CHECK RUN: 4567			
NUMBER OF CHECKS:			8
			<hr/> 6,490.69
CHECK RUN: 4568			
44982	04/10/2019	505002 CAMP, MORING & BRENDLE, LLC	26,740.00
44983	04/10/2019	505028 CHESTER COUNTY LANDFILL	22,612.88
44984	04/10/2019	505038 CHESTER RENTAL UNIFORM INC	814.39
44985	04/10/2019	505042 CITY TRUE VALUE HARDWARE	193.84
44986	04/10/2019	506391 PAS INTERNATIONAL INC	0.00
VOID DATE: 04/26/2019			
ORIGINAL AMOUNT:			210.88
44987	04/10/2019	505171 PIEDMONT AUTO PARTS INC	550.74
44988	04/10/2019	505172 PITNEY BOWES INC	364.14
44989	04/10/2019	505175 PURCHASE POWER	200.00
44990	04/10/2019	505432 ROBINSON, MOZELL	80.00
44991	04/10/2019	505433 SAFETY PRODUCTS INC	674.75
44992	04/10/2019	505358 SBS LEASING A PROGRAM OF DE LAGE	959.88
44993	04/10/2019	505206 SC DEPT OF JUVENILE JUSTICE	375.00
44994	04/10/2019	506175 SC LGIP	0.00
VOID DATE: 04/12/2019			
ORIGINAL AMOUNT:			1,000.00
44995	04/10/2019	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	800.00
44996	04/10/2019	506464 TRIUMPH THE CHURCH & KINGDOM OF GOD IN	50.00
CHECK RUN: 4568			
NUMBER OF CHECKS:			15
			<hr/> 54,415.62
CHECK RUN: 4569			
44997	04/12/2019	505286 WEST END TIRE SERVICE	347.60
CHECK RUN: 4569			
NUMBER OF CHECKS:			1
			<hr/> 347.60
CHECK RUN: 4570			
44998	04/12/2019	505042 CITY TRUE VALUE HARDWARE	142.35
44999	04/12/2019	506466 ONE HOUR MARTINIZING	15.00
45000	04/12/2019	505156 O' REILLY AUTO PARTS	58.22
45001	04/12/2019	506467 PENDERGRASS, ALEXUS	50.00
45002	04/12/2019	505171 PIEDMONT AUTO PARTS INC	11.52
CHECK RUN: 4570			
NUMBER OF CHECKS:			5
			<hr/> 277.09
CHECK RUN: 4571			



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45003	04/10/2019	505004 CARDINAL RUBBER & SEAL		657.47
		CHECK RUN: 4571	NUMBER OF CHECKS: 1	<u>657.47</u>
CHECK RUN: 4573				
45004	04/10/2019	505718 WOODS, AUDREY		72.38
		CHECK RUN: 4573	NUMBER OF CHECKS: 1	<u>72.38</u>
CHECK RUN: 4575				
45005	04/11/2019	505676 BLUE CROSS BLUE SHIELD OF SC		1,212.02
		CHECK RUN: 4575	NUMBER OF CHECKS: 1	<u>1,212.02</u>
CHECK RUN: 4576				
45006	04/19/2019	505676 BLUE CROSS BLUE SHIELD OF SC		1,898.18
		CHECK RUN: 4576	NUMBER OF CHECKS: 1	<u>1,898.18</u>
CHECK RUN: 4577				
45007	04/19/2019	505676 BLUE CROSS BLUE SHIELD OF SC		822.60
		CHECK RUN: 4577	NUMBER OF CHECKS: 1	<u>822.60</u>
CHECK RUN: 4578				
45008	04/19/2019	505676 BLUE CROSS BLUE SHIELD OF SC		1,322.30
		CHECK RUN: 4578	NUMBER OF CHECKS: 1	<u>1,322.30</u>
CHECK RUN: 4579				
45009	04/19/2019	505676 BLUE CROSS BLUE SHIELD OF SC		1,650.00
		CHECK RUN: 4579	NUMBER OF CHECKS: 1	<u>1,650.00</u>
CHECK RUN: 4580				
45010	04/19/2019	505676 BLUE CROSS BLUE SHIELD OF SC		32,114.95
		CHECK RUN: 4580	NUMBER OF CHECKS: 1	<u>32,114.95</u>
CHECK RUN: 4581				
45011	04/19/2019	505676 BLUE CROSS BLUE SHIELD OF SC		2,463.52
		CHECK RUN: 4581	NUMBER OF CHECKS: 1	<u>2,463.52</u>
CHECK RUN: 4582				
45012	04/19/2019	505052 CREATIVE BILLING SOLUTIONS		1,613.20
45013	04/19/2019	506349 WELLS FARGO / MANHATTANLIFE		317.94
45014	04/19/2019	505150 NEW YORK LIFE INS.		1,325.86
45015	04/19/2019	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.		3,127.94
		CHECK RUN: 4582	NUMBER OF CHECKS: 4	<u>6,384.94</u>
CHECK RUN: 4584				
*	45018	04/11/2019	506161 ACS SUPPORT-STOP	14.29
	45019	04/11/2019	505026 SCSDU	511.51
	45020	04/11/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50

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45021	04/11/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	117.50
45022	04/11/2019	505276 DEPT OF EDUCATION AWG	107.91
45023	04/11/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 4584			NUMBER OF CHECKS: 6
CHECK RUN: 4585			1,196.21
45024	04/12/2019	506175 SC LGIP	500.00
CHECK RUN: 4585			NUMBER OF CHECKS: 1
CHECK RUN: 4586			500.00
45025	04/12/2019	506175 SC LGIP	500.00
CHECK RUN: 4586			NUMBER OF CHECKS: 1
CHECK RUN: 4588			500.00
45026	04/12/2019	504991 BENEFIT COORDINATORS, INC.	112.50
45027	04/12/2019	505695 BTS TIRE & WHEEL DISTRIBUTORS	554.29
45028	04/12/2019	505701 CALDWELL, GEORGE	40.00
45029	04/12/2019	505061 DIAMOND SPRINGS WATER INC.	0.00
VOID DATE: 04/12/2019			ORIGINAL AMOUNT: 207.46
45030	04/12/2019	505683 MODERN IMPRESSIONS	230.26
45031	04/12/2019	505193 SAFE EXTERMINATING CO., INC.	57.00
45032	04/12/2019	505228 SCIAAI	80.00
45033	04/12/2019	6002012 WOOD, DON	40.00
CHECK RUN: 4588			NUMBER OF CHECKS: 8
CHECK RUN: 4589			1,114.05
45034	04/12/2019	505061 DIAMOND SPRINGS WATER INC.	214.97
CHECK RUN: 4589			NUMBER OF CHECKS: 1
CHECK RUN: 4590			214.97
45035	04/12/2019	505809 HARRELL, GAIL	62.64
CHECK RUN: 4590			NUMBER OF CHECKS: 1
CHECK RUN: 4594			62.64
45036	04/15/2019	505035 CHESTER METROPOLITAN DISTRICT	810.87
45037	04/15/2019	505065 DUKE ENERGY	0.00
45038	04/15/2019	505065 DUKE ENERGY	605.89
CHECK RUN: 4594			NUMBER OF CHECKS: 3
CHECK RUN: 4595			1,416.76
45039	04/15/2019	505287 WEX BANK	14,913.67
CHECK RUN: 4595			NUMBER OF CHECKS: 1
CHECK RUN: 4595			14,913.67

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 4596				
45040	04/16/2019	505036 CHESTER NEWS & REPORTER		478.28
		CHECK RUN: 4596	NUMBER OF CHECKS: 1	<u>478.28</u>
CHECK RUN: 4597				
45041	04/16/2019	505073 FIRST CITIZENS BANK		1,151.26
		CHECK RUN: 4597	NUMBER OF CHECKS: 1	<u>1,151.26</u>
CHECK RUN: 4598				
45042	04/16/2019	505280 VERIZON		1,089.98
		CHECK RUN: 4598	NUMBER OF CHECKS: 1	<u>1,089.98</u>
CHECK RUN: 4599				
45043	04/17/2019	505390 SHARP ELECTRONICS CORP.		1,637.74
		CHECK RUN: 4599	NUMBER OF CHECKS: 1	<u>1,637.74</u>
CHECK RUN: 4600				
45044	04/18/2019	505065 DUKE ENERGY		0.00
45045	04/18/2019	505065 DUKE ENERGY		17,524.43
		CHECK RUN: 4600	NUMBER OF CHECKS: 2	<u>17,524.43</u>
CHECK RUN: 4601				
45046	04/18/2019	506164 DILLIGARD EDWARDS, LLC		2,325.00
		CHECK RUN: 4601	NUMBER OF CHECKS: 1	<u>2,325.00</u>
CHECK RUN: 4602				
45047	04/18/2019	505140 MOTOROLA SOLUTIONS, INC		1,097.88
		CHECK RUN: 4602	NUMBER OF CHECKS: 1	<u>1,097.88</u>
CHECK RUN: 4603				
45048	04/18/2019	506472 GLENN, ALEISA		50.00
45049	04/18/2019	506473 GOOD, KENDREA		50.00
45050	04/18/2019	506471 HARDIN, SONYA		50.00
		CHECK RUN: 4603	NUMBER OF CHECKS: 3	<u>150.00</u>
CHECK RUN: 4604				
45051	04/18/2019	506195 GRIER, MEKISSA		50.00
45052	04/18/2019	506463 LAND, DIAMEND		50.00
		CHECK RUN: 4604	NUMBER OF CHECKS: 2	<u>100.00</u>
CHECK RUN: 4606				
45053	04/25/2019	505695 BTS TIRE & WHEEL DISTRIBUTORS		544.64
45054	04/25/2019	505035 CHESTER METROPOLITAN DISTRICT		1,550.00
45055	04/25/2019	505726 COMPORIUM		193.72

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
45056	04/25/2019	506474 ENTERPRISE FM TRUST	5,636.05
45057	04/25/2019	505076 GALLS, LLC	1,011.95
45058	04/25/2019	505532 HILL MANUFACTURING CO., INC	377.74
45059	04/25/2019	505159 OLD DOMINION BRUSH	331.95
45060	04/25/2019	505164 PARRISH TIRE COMPANY	6,506.77
45061	04/25/2019	505358 SBS LEASING A PROGRAM OF DE LAGE	7,660.97
45062	04/25/2019	506170 SHARE CORP.	758.06
45063	04/25/2019	505390 SHARP ELECTRONICS CORP.	350.00
45064	04/25/2019	505242 SNIPES COMPANY	331.99
45065	04/25/2019	505795 WRIGHT, KAYLA	50.00
CHECK RUN: 4606			NUMBER OF CHECKS: 13
			<u>25,303.84</u>
CHECK RUN: 4607			
45066	04/25/2019	506161 ACS SUPPORT-STOP	14.29
45067	04/25/2019	505026 SCSDU	511.51
45068	04/25/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
45069	04/25/2019	505208 SC DEPT OF REVENUE	112.67
45070	04/25/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	105.75
45071	04/25/2019	505276 DEPT OF EDUCATION AWG	107.91
45072	04/25/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 4607			NUMBER OF CHECKS: 7
			<u>1,297.13</u>
CHECK RUN: 4608			
45073	04/25/2019	505031 CHESTER COUNTY YMCA	140.00
CHECK RUN: 4608			NUMBER OF CHECKS: 1
			<u>140.00</u>
CHECK RUN: 4609			
45074	04/26/2019	504967 ACE SCREEN PRINT & DESIGN INC	2,561.26
45075	04/26/2019	505042 CITY TRUE VALUE HARDWARE	15.44
45076	04/26/2019	505090 HENRY SCHEIN, INC.	0.00
VOID DATE: 06/28/2019			ORIGINAL AMOUNT: 368.28
45077	04/26/2019	506166 REGAL GRAPHICS, INC	257.05
CHECK RUN: 4609			NUMBER OF CHECKS: 4
			<u>2,833.75</u>
CHECK RUN: 4610			
*	45080	04/26/2019	505390 SHARP ELECTRONICS CORP.
CHECK RUN: 4610			NUMBER OF CHECKS: 1
			<u>772.82</u>
CHECK RUN: 4612			

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
45081	04/29/2019	505296 WOLFE & ASSOCIATES, INC.		768.35
		CHECK RUN: 4612	NUMBER OF CHECKS: 1	<u>768.35</u>
CHECK RUN: 4613				
45082	04/29/2019	505029 CHESTER COUNTY NATURAL GAS		446.99
		CHECK RUN: 4613	NUMBER OF CHECKS: 1	<u>446.99</u>
CHECK RUN: 4614				
45083	04/29/2019	398 CATAWBA REGIONAL		80.00
45084	04/29/2019	505036 CHESTER NEWS & REPORTER		179.56
45085	04/29/2019	506251 CHIEF SUPPLY		338.96
45086	04/29/2019	505065 DUKE ENERGY		480.58
45087	04/29/2019	505267 TRUVISTA COMMUNICATIONS		2.29
		CHECK RUN: 4614	NUMBER OF CHECKS: 5	<u>1,081.39</u>
CHECK RUN: 4615				
45088	04/30/2019	505358 SBS LEASING A PROGRAM OF DE LAGE		3,966.39
		CHECK RUN: 4615	NUMBER OF CHECKS: 1	<u>3,966.39</u>
CHECK RUN: 4616				
45089	04/30/2019	505620 HOME DEPOT CREDIT SERVICE		383.44
45090	04/30/2019	505581 TRACTOR SUPPLY CREDIT PLAN		356.39
		CHECK RUN: 4616	NUMBER OF CHECKS: 2	<u>739.83</u>
CHECK RUN: 4617				
45091	04/30/2019	505158 OFFICE DEPOT		674.64
		CHECK RUN: 4617	NUMBER OF CHECKS: 1	<u>674.64</u>
CHECK RUN: 4619				
* 45093	05/02/2019	505035 CHESTER METROPOLITAN DISTRICT		737.48
		CHECK RUN: 4619	NUMBER OF CHECKS: 1	<u>737.48</u>
CHECK RUN: 4620				
45092	05/02/2019	505132 MERCHANTS CREDIT BUREAU		15.55
		CHECK RUN: 4620	NUMBER OF CHECKS: 1	<u>15.55</u>
CHECK RUN: 4621				
* 45094	05/02/2019	506475 PARKS & REC GRANT ACCOUNT		75,000.00
		CHECK RUN: 4621	NUMBER OF CHECKS: 1	<u>75,000.00</u>
CHECK RUN: 4622				
45095	05/03/2019	505664 AMERICAN LAW ENFORCEMENT RADAR & TRAINING		480.00
45096	05/03/2019	505028 CHESTER COUNTY LANDFILL		42,734.89
45097	05/03/2019	1648 LAWMEN'S SAFETY SUPPLY, INC.		226.68

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
45098	05/03/2019	505135 MILLSAPS	683.00
45099	05/03/2019	505140 MOTOROLA SOLUTIONS, INC	1,098.49
45100	05/03/2019	505178 QS/1 DATA SYSTEMS	400.00
45101	05/03/2019	505198 SALUDA COUNSELING SER. CENTER	1,602.00
45102	05/03/2019	506175 SC LGIP	500.00
45103	05/03/2019	505606 SHRED-IT USA	190.26
45104	05/03/2019	505279 VC3, INC.	23.00
45105	05/03/2019	505280 VERIZON	1,163.08
45106	05/03/2019	505283 WATCHGUARD VIDEO	157.40
45107	05/03/2019	505299 WRIGHT-JOHNSTON, INC.	1,566.15
CHECK RUN: 4622			NUMBER OF CHECKS: 13
			<hr/> 50,824.95
CHECK RUN: 4624			
45108	05/08/2019	505676 BLUE CROSS BLUE SHIELD OF SC	1,819.14
CHECK RUN: 4624			NUMBER OF CHECKS: 1
			<hr/> 1,819.14
CHECK RUN: 4625			
45109	05/08/2019	505676 BLUE CROSS BLUE SHIELD OF SC	822.60
CHECK RUN: 4625			NUMBER OF CHECKS: 1
			<hr/> 822.60
CHECK RUN: 4626			
45110	05/10/2019	506161 ACS SUPPORT-STOP	14.29
45111	05/10/2019	505026 SCSDU	511.51
45112	05/10/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
45113	05/10/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	105.75
45114	05/10/2019	505276 DEPT OF EDUCATION AWG	107.91
45115	05/10/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 4626			NUMBER OF CHECKS: 6
			<hr/> 1,184.46
CHECK RUN: 4627			
45116	05/10/2019	506477 CREATIVE ECONOMIC DEVELOPMENT CONSULTIN	2,825.00
45117	05/10/2019	505216 SC RETIREMENT SYSTEM	54,389.15
45118	05/10/2019	506237 SIMPSON, ANGELA	50.00
45119	05/10/2019	506476 STAUFFER, CRAIG	200.00
CHECK RUN: 4627			NUMBER OF CHECKS: 4
			<hr/> 57,464.15
CHECK RUN: 4628			
45120	05/10/2019	505258 THE HERALD	70.09
CHECK RUN: 4628			NUMBER OF CHECKS: 1
			<hr/> 70.09

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 4630				
45121	05/10/2019	505592 RED DRUM		1,299.00
			CHECK RUN: 4630	NUMBER OF CHECKS: 1
				<hr/> 1,299.00
CHECK RUN: 4631				
45122	05/14/2019	505029 CHESTER COUNTY NATURAL GAS		747.83
45123	05/14/2019	505029 CHESTER COUNTY NATURAL GAS		143.64
45124	05/14/2019	505065 DUKE ENERGY		270.58
45125	05/14/2019	505267 TRUVISTA COMMUNICATIONS		4,606.99
			CHECK RUN: 4631	NUMBER OF CHECKS: 4
				<hr/> 5,769.04
CHECK RUN: 4632				
45126	05/15/2019	506164 DILLIGARD EDWARDS, LLC		1,681.25
45127	05/15/2019	505287 WEX BANK		16,705.38
			CHECK RUN: 4632	NUMBER OF CHECKS: 2
				<hr/> 18,386.63
CHECK RUN: 4633				
45128	05/16/2019	505718 WOODS, AUDREY		87.99
			CHECK RUN: 4633	NUMBER OF CHECKS: 1
				<hr/> 87.99
CHECK RUN: 4634				
45129	05/20/2019	505035 CHESTER METROPOLITAN DISTRICT		1,254.25
45130	05/20/2019	505065 DUKE ENERGY		0.00
45131	05/20/2019	505065 DUKE ENERGY		3,004.01
			CHECK RUN: 4634	NUMBER OF CHECKS: 3
				<hr/> 4,258.26
CHECK RUN: 4635				
45132	05/20/2019	504991 BENEFIT COORDINATORS, INC.		112.50
45133	05/20/2019	505676 BLUE CROSS BLUE SHIELD OF SC		0.00
VOID DATE: 05/16/2019			ORIGINAL AMOUNT:	43,239.30
45134	05/20/2019	505052 CREATIVE BILLING SOLUTIONS		1,544.20
45135	05/20/2019	506349 WELLS FARGO / MANHATTANLIFE		315.15
45136	05/20/2019	505150 NEW YORK LIFE INS.		1,240.18
45137	05/20/2019	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.		3,266.21
			CHECK RUN: 4635	NUMBER OF CHECKS: 6
				<hr/> 6,478.24
CHECK RUN: 4636				
45138	05/20/2019	505676 BLUE CROSS BLUE SHIELD OF SC		3,675.54
			CHECK RUN: 4636	NUMBER OF CHECKS: 1
				<hr/> 3,675.54
CHECK RUN: 4637				
45139	05/20/2019	505676 BLUE CROSS BLUE SHIELD OF SC		37,364.56

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 4637	NUMBER OF CHECKS: 1	37,364.56
CHECK RUN: 4638				
45140	05/20/2019	505676 BLUE CROSS BLUE SHIELD OF SC		2,200.00
		CHECK RUN: 4638	NUMBER OF CHECKS: 1	2,200.00
CHECK RUN: 4639				
45141	05/17/2019	504974 AMERICAN CANCER SOCIETY RELAY FOR LIFE		1,050.00
		CHECK RUN: 4639	NUMBER OF CHECKS: 1	1,050.00
CHECK RUN: 4640				
45142	05/17/2019	505676 BLUE CROSS BLUE SHIELD OF SC		575.08
		CHECK RUN: 4640	NUMBER OF CHECKS: 1	575.08
CHECK RUN: 4642				
45143	05/20/2019	505073 FIRST CITIZENS BANK		0.00
45144	05/20/2019	505073 FIRST CITIZENS BANK		1,762.77
		CHECK RUN: 4642	NUMBER OF CHECKS: 2	1,762.77
CHECK RUN: 4643				
45145	05/20/2019	505280 VERIZON		1,075.48
		CHECK RUN: 4643	NUMBER OF CHECKS: 1	1,075.48
CHECK RUN: 4645				
45146	05/21/2019	505296 WOLFE & ASSOCIATES, INC.		209.55
		CHECK RUN: 4645	NUMBER OF CHECKS: 1	209.55
CHECK RUN: 4646				
45147	05/24/2019	505024 CHESTER COUNTY ELECTION COMMISSION		3,693.54
45148	05/24/2019	505358 SBS LEASING A PROGRAM OF DE LAGE		3,442.40
45149	05/24/2019	505216 SC RETIREMENT SYSTEM		615.64
45150	05/24/2019	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE		800.00
45151	05/24/2019	505280 VERIZON		1,356.83
		CHECK RUN: 4646	NUMBER OF CHECKS: 5	9,908.41
CHECK RUN: 4647				
45152	05/21/2019	505065 DUKE ENERGY		1,111.58
		CHECK RUN: 4647	NUMBER OF CHECKS: 1	1,111.58
CHECK RUN: 4648				
45153	05/21/2019	506481 PICKETT, KIRSTEN		50.00
		CHECK RUN: 4648	NUMBER OF CHECKS: 1	50.00
CHECK RUN: 4650				
45154	05/23/2019	505707 JAGGER, ANNA		178.30
		CHECK RUN: 4650	NUMBER OF CHECKS: 1	178.30



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CHECK RUN: 4651			
45155	05/23/2019	506161 ACS SUPPORT-STOP	14.29
45156	05/23/2019	505026 SCSDU	511.51
45157	05/23/2019	505031 CHESTER COUNTY YMCA	90.00
45158	05/23/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
45159	05/23/2019	505208 SC DEPT OF REVENUE	112.67
45160	05/23/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	105.75
45161	05/23/2019	505276 DEPT OF EDUCATION AWG	107.91
45162	05/23/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 4651			NUMBER OF CHECKS: 8
			<hr/> 1,387.13
CHECK RUN: 4652			
45163	05/24/2019	505036 CHESTER NEWS & REPORTER	244.79
45164	05/24/2019	506474 ENTERPRISE FM TRUST	6,529.88
45165	05/24/2019	505729 J&B HOMES SERVICES, INC.	1,184.00
45166	05/24/2019	505258 THE HERALD	245.42
CHECK RUN: 4652			NUMBER OF CHECKS: 4
			<hr/> 8,204.09
CHECK RUN: 4653			
45167	05/28/2019	505282 WASTE MANAGEMENT	76.90
CHECK RUN: 4653			NUMBER OF CHECKS: 1
			<hr/> 76.90
CHECK RUN: 4654			
45168	05/28/2019	505676 BLUE CROSS BLUE SHIELD OF SC	1,645.20
CHECK RUN: 4654			NUMBER OF CHECKS: 1
			<hr/> 1,645.20
CHECK RUN: 4655			
45169	05/28/2019	505090 HENRY SCHEIN, INC.	824.04
CHECK RUN: 4655			NUMBER OF CHECKS: 1
			<hr/> 824.04
CHECK RUN: 4656			
45170	05/30/2019	505254 SYBATECH INC	750.00
CHECK RUN: 4656			NUMBER OF CHECKS: 1
			<hr/> 750.00
CHECK RUN: 4657			
45171	05/30/2019	505726 COMPORIUM	31.98
45172	05/30/2019	505065 DUKE ENERGY	14,251.72
45173	05/30/2019	505267 TRUVISTA COMMUNICATIONS	41.88
CHECK RUN: 4657			NUMBER OF CHECKS: 3
			<hr/> 14,325.58
CHECK RUN: 4658			
45174	06/03/2019	505280 VERIZON	1,074.28

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CHECK RUN: 4658		NUMBER OF CHECKS: 1		1,074.28
CHECK RUN: 4659				
45175	06/05/2019	504994 BILO / SOUTHEASTERN GROCERS, LLC		212.27
45176	06/05/2019	505010 CARQUEST		66.87
45177	06/05/2019	506207 CHESTER COUNTY SHERIFF'S CALENDAR		100.00
45178	06/05/2019	505042 CITY TRUE VALUE HARDWARE		67.93
45179	06/05/2019	505683 MODERN IMPRESSIONS		202.18
45180	06/05/2019	505137 MODERN IMPRESSIONS		202.19
45181	06/05/2019	505429 MP COMPUTER SERVICES, INC.		1,505.00
45182	06/05/2019	505144 NAFECO, INC.		705.38
45183	06/05/2019	505147 NATIONAL FIRE SAFETY COUNCIL		400.00
45184	06/05/2019	505171 PIEDMONT AUTO PARTS INC		11.52
45185	06/05/2019	506133 PIEDMONT PHYSICIAN NETWORK LLC		3,004.00
45186	06/05/2019	505447 SAFE INDUSTRIES		558.70
45187	06/05/2019	505268 TSI INCORPORATED		976.36
45188	06/05/2019	6002012 WOOD, DON		40.00
45189	06/05/2019	505299 WRIGHT-JOHNSTON, INC.		1,598.57
CHECK RUN: 4659		NUMBER OF CHECKS: 15		9,650.97
CHECK RUN: 4660				
45190	06/05/2019	504966 321 GRAPHICS GROUP		178.97
45191	06/05/2019	505034 CHESTER LAUNDRY & CLEANERS		80.55
45192	06/05/2019	505038 CHESTER RENTAL UNIFORM INC		505.20
45193	06/05/2019	505042 CITY TRUE VALUE HARDWARE		28.05
45194	06/05/2019	505065 DUKE ENERGY		626.55
45195	06/05/2019	3259 GRAINGER		311.12
45196	06/05/2019	506484 GREENE, CHARITA		50.00
45197	06/05/2019	505843 HAMILTON, GAIL		40.00
45198	06/05/2019	505085 H & H FIRE & SAFETY		333.00
45199	06/05/2019	1648 LAWMEN'S SAFETY SUPPLY, INC.		153.32
45200	06/05/2019	506483 MCMICKENS, GLENDA		50.00
45201	06/05/2019	505135 MILLSAPS		162.00
45202	06/05/2019	505156 O' REILLY AUTO PARTS		62.11

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
45203	06/05/2019	505171 PIEDMONT AUTO PARTS INC	229.24
45204	06/05/2019	505175 PURCHASE POWER	100.00
45205	06/05/2019	506479 READYREFRESH BY NESTLE	85.76
45206	06/05/2019	505432 ROBINSON, MOZELL	80.00
45207	06/05/2019	505205 SC CRIMINAL JUSTICE ACADEMY	50.00
45208	06/05/2019	505213 SC DEPT. OF EMPLOYMENT & WORKFORCE	91.56
45209	06/05/2019	505606 SHRED-IT USA	94.49
45210	06/05/2019	505242 SNIPES COMPANY	58.06
45211	06/05/2019	506485 STEWART, KIM	50.00
45212	06/05/2019	505249 STRICKLAND'S HYDRAULICS LLC	334.00
45213	06/05/2019	506478 TRANSPORTATION TECHNOLOGY TRANSFER SERV	130.00
45214	06/05/2019	505279 VC3, INC.	23.00
45215	06/05/2019	505282 WASTE MANAGEMENT	76.90
45216	06/05/2019	506197 WICKS LOCKSMITH, LLC	427.43
45217	06/05/2019	505712 WILDER, THEODORE	40.00
CHECK RUN: 4660			NUMBER OF CHECKS: 28
			4,451.31
CHECK RUN: 4661			
45218	06/07/2019	506161 ACS SUPPORT-STOP	14.29
45219	06/07/2019	505026 SCSDU	511.51
45220	06/07/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
45221	06/07/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	105.75
45222	06/07/2019	505276 DEPT OF EDUCATION AWG	107.91
45223	06/07/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 4661			NUMBER OF CHECKS: 6
			1,184.46
CHECK RUN: 4662			
45224	06/07/2019	505601 PALMETTO LAWN CARE & PRESSURE WASHING, L	4,800.00
CHECK RUN: 4662			NUMBER OF CHECKS: 1
			4,800.00
CHECK RUN: 4663			
45225	06/10/2019	505029 CHESTER COUNTY NATURAL GAS	218.97
45226	06/10/2019	505035 CHESTER METROPOLITAN DISTRICT	532.24
45227	06/10/2019	505065 DUKE ENERGY	270.58
45228	06/10/2019	505267 TRUVISTA COMMUNICATIONS	4,577.97
CHECK RUN: 4663			NUMBER OF CHECKS: 4
			5,599.76

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 4664				
* 45230	06/10/2019	505683 MODERN IMPRESSIONS		230.26
		CHECK RUN: 4664	NUMBER OF CHECKS: 1	<u>230.26</u>
CHECK RUN: 4667				
45231	06/10/2019	505676 BLUE CROSS BLUE SHIELD OF SC		1,898.18
		CHECK RUN: 4667	NUMBER OF CHECKS: 1	<u>1,898.18</u>
CHECK RUN: 4668				
45232	06/14/2019	505676 BLUE CROSS BLUE SHIELD OF SC		1,251.50
		CHECK RUN: 4668	NUMBER OF CHECKS: 1	<u>1,251.50</u>
CHECK RUN: 4669				
45233	06/14/2019	505676 BLUE CROSS BLUE SHIELD OF SC		575.88
		CHECK RUN: 4669	NUMBER OF CHECKS: 1	<u>575.88</u>
CHECK RUN: 4670				
45234	06/10/2019	505676 BLUE CROSS BLUE SHIELD OF SC		2,200.00
		CHECK RUN: 4670	NUMBER OF CHECKS: 1	<u>2,200.00</u>
CHECK RUN: 4671				
45235	06/14/2019	505676 BLUE CROSS BLUE SHIELD OF SC		37,913.76
		CHECK RUN: 4671	NUMBER OF CHECKS: 1	<u>37,913.76</u>
CHECK RUN: 4672				
45236	06/14/2019	504991 BENEFIT COORDINATORS, INC.		112.50
45237	06/14/2019	505052 CREATIVE BILLING SOLUTIONS		1,511.55
45238	06/14/2019	505150 NEW YORK LIFE INS.		1,189.18
		CHECK RUN: 4672	NUMBER OF CHECKS: 3	<u>2,813.23</u>
CHECK RUN: 4673				
45239	06/13/2019	505073 FIRST CITIZENS BANK		0.00
45240	06/13/2019	505073 FIRST CITIZENS BANK		4,457.95
		CHECK RUN: 4673	NUMBER OF CHECKS: 2	<u>4,457.95</u>
CHECK RUN: 4674				
45241	06/13/2019	504966 321 GRAPHICS GROUP		1,572.00
		CHECK RUN: 4674	NUMBER OF CHECKS: 1	<u>1,572.00</u>
CHECK RUN: 4675				
45242	06/17/2019	506488 JACKSON, WALKER		150.00
		CHECK RUN: 4675	NUMBER OF CHECKS: 1	<u>150.00</u>
CHECK RUN: 4676				
45243	06/17/2019	506349 WELLS FARGO / MANHATTANLIFE		286.15
		CHECK RUN: 4676	NUMBER OF CHECKS: 1	<u>286.15</u>

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4677			
45244	06/17/2019	505287 WEX BANK	12,541.28
CHECK RUN: 4677			NUMBER OF CHECKS: 1
			<u>12,541.28</u>
CHECK RUN: 4678			
45245	06/17/2019	504988 BB&C COPY EXPRESS	59.18
45246	06/17/2019	504996 BLANCHARD MACHINERY CO.	825.79
45247	06/17/2019	505695 BTS TIRE & WHEEL DISTRIBUTORS	755.22
45248	06/17/2019	506492 CHISHOLM, TRAYRETTA	50.00
45249	06/17/2019	505842 CROWN TROPHY CAROLINAS	41.99
45250	06/17/2019	505843 HAMILTON, GAIL	193.42
45251	06/17/2019	505708 KILLIAN, ANGELA	80.00
45252	06/17/2019	505129 MASC	75.00
45253	06/17/2019	506490 MAYFIELD FENCE	99.60
45254	06/17/2019	505132 MERCHANTS CREDIT BUREAU	7.50
45255	06/17/2019	505364 MIDLANDS TECH. COLLEGE CONT.EDU	75.00
45256	06/17/2019	505592 RED DRUM	728.00
45257	06/17/2019	505432 ROBINSON, MOZELL	80.00
45258	06/17/2019	505242 SNIPES COMPANY	280.12
45259	06/17/2019	505712 WILDER, THEODORE	40.00
45260	06/17/2019	505291 WILLIAMS, CARLOS	146.16
45261	06/17/2019	505296 WOLFE & ASSOCIATES, INC.	244.63
CHECK RUN: 4678			NUMBER OF CHECKS: 17
			<u>3,781.61</u>
CHECK RUN: 4680			
45262	06/18/2019	506493 A-1 FENCE COMPANY INC	51,950.60
CHECK RUN: 4680			NUMBER OF CHECKS: 1
			<u>51,950.60</u>
CHECK RUN: 4681			
45263	04/19/2019	505035 CHESTER METROPOLITAN DISTRICT	1,030.87
45264	04/19/2019	505065 DUKE ENERGY	0.00
45265	04/19/2019	505065 DUKE ENERGY	0.00
45266	04/19/2019	505065 DUKE ENERGY	18,144.04
45267	04/19/2019	506479 READYREFRESH BY NESTLE	62.86
CHECK RUN: 4681			NUMBER OF CHECKS: 5
			<u>19,237.77</u>
CHECK RUN: 4682			

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 45273	06/24/2019	505073 FIRST CITIZENS BANK	0.00
45274	06/24/2019	505073 FIRST CITIZENS BANK	0.00
45275	06/24/2019	505073 FIRST CITIZENS BANK	7,533.62
CHECK RUN: 4682                      NUMBER OF CHECKS:                      3			<u>7,533.62</u>
CHECK RUN: 4683			
45276	06/24/2019	505073 FIRST CITIZENS BANK	442.97
CHECK RUN: 4683                      NUMBER OF CHECKS:                      1			<u>442.97</u>
CHECK RUN: 4684			
45277	06/19/2019	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,268.20
CHECK RUN: 4684                      NUMBER OF CHECKS:                      1			<u>3,268.20</u>
CHECK RUN: 4693			
45278	06/21/2019	506161 ACS SUPPORT-STOP	14.29
45279	06/21/2019	505026 SCS DU	511.51
45280	06/21/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
45281	06/21/2019	505208 SC DEPT OF REVENUE	125.67
45282	06/21/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	105.75
45283	06/21/2019	505276 DEPT OF EDUCATION AWG	107.91
45284	06/21/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 4693                      NUMBER OF CHECKS:                      7			<u>1,310.13</u>
CHECK RUN: 4694			
45285	06/21/2019	505027 CHESTER COUNTY HISTORICAL SOC	50.00
45286	06/21/2019	505031 CHESTER COUNTY YMCA	52.00
45287	06/21/2019	506164 DILLIGARD EDWARDS, LLC	1,462.50
45288	06/21/2019	506491 TOWNSEND, AMANDA	32.82
CHECK RUN: 4694                      NUMBER OF CHECKS:                      4			<u>1,597.32</u>
CHECK RUN: 4695			
45289	06/21/2019	505028 CHESTER COUNTY LANDFILL	56,075.76
CHECK RUN: 4695                      NUMBER OF CHECKS:                      1			<u>56,075.76</u>
CHECK RUN: 4696			
45290	06/21/2019	505216 SC RETIREMENT SYSTEM	193,747.52
CHECK RUN: 4696                      NUMBER OF CHECKS:                      1			<u>193,747.52</u>
CHECK RUN: 4697			
45291	06/21/2019	505088 HARRIS COMPUTER SYSTEMS	17,639.21
CHECK RUN: 4697                      NUMBER OF CHECKS:                      1			<u>17,639.21</u>
CHECK RUN: 4700			

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
45292	06/24/2019	506496 CONNOR, BRIAN		200.00
45293	06/24/2019	506474 ENTERPRISE FM TRUST		4,220.02
45294	06/24/2019	505217 SC SECRETARY OF STATE		25.00
45295	06/24/2019	505267 TRUVISTA COMMUNICATIONS		38.97
45296	06/24/2019	6002012 WOOD, DON		594.35
CHECK RUN: 4700			NUMBER OF CHECKS: 5	<u>5,078.34</u>
CHECK RUN: 4703				
45297	06/25/2019	505216 SC RETIREMENT SYSTEM		562.27
CHECK RUN: 4703			NUMBER OF CHECKS: 1	<u>562.27</u>
CHECK RUN: 4704				
45298	06/28/2019	505052 CREATIVE BILLING SOLUTIONS		1,512.94
CHECK RUN: 4704			NUMBER OF CHECKS: 1	<u>1,512.94</u>
CHECK RUN: 4705				
45299	06/25/2019	505296 WOLFE & ASSOCIATES, INC.		279.40
CHECK RUN: 4705			NUMBER OF CHECKS: 1	<u>279.40</u>
CHECK RUN: 4707				
45300	06/28/2019	505073 FIRST CITIZENS BANK		908.88
CHECK RUN: 4707			NUMBER OF CHECKS: 1	<u>908.88</u>
CHECK RUN: 4710				
45301	06/26/2019	506362 CLASSIC CUSTOMS & COLLISIONS, INC.		600.00
CHECK RUN: 4710			NUMBER OF CHECKS: 1	<u>600.00</u>
CHECK RUN: 4715				
45302	06/28/2019	506260 CAROLINA OUTDOOR ADVENTURES, LLC		450.00
45303	06/28/2019	505875 HUGHES, TERRICK		150.00
45304	06/28/2019	506261 LYONS, KRISTEN		180.00
45305	06/28/2019	505138 MORTON AMUSEMENT INFLATABLES		1,680.00
CHECK RUN: 4715			NUMBER OF CHECKS: 4	<u>2,460.00</u>
CHECK RUN: 4716				
45306	06/28/2019	505090 HENRY SCHEIN, INC.		368.28
CHECK RUN: 4716			NUMBER OF CHECKS: 1	<u>368.28</u>
CHECK RUN: 4717				
45307	06/28/2019	505257 TEXTILE UNIT PRINTERS		439.56
CHECK RUN: 4717			NUMBER OF CHECKS: 1	<u>439.56</u>
CHECK RUN: 4719				
45308	06/28/2019	505158 OFFICE DEPOT		511.23

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 4719		NUMBER OF CHECKS: 1		511.23
CHECK RUN: 4723				
45309	06/28/2019	505010 CARQUEST		381.67
45310	06/28/2019	505042 CITY TRUE VALUE HARDWARE		94.36
45311	06/28/2019	505067 EZELL HARDWARE		46.50
45312	06/28/2019	505104 INTERNATIONAL CODE COUNCIL INC		135.00
45313	06/28/2019	505171 PIEDMONT AUTO PARTS INC		39.42
45314	06/28/2019	506133 PIEDMONT PHYSICIAN NETWORK LLC		987.00
45315	06/28/2019	505447 SAFE INDUSTRIES		2,737.43
45316	06/28/2019	505561 STATE OF SOUTH CAROLINA		30.00
45317	06/28/2019	505242 SNIPES COMPANY		392.64
CHECK RUN: 4723		NUMBER OF CHECKS: 9		4,844.02
CHECK RUN: 4724				
45318	06/28/2019	504966 321 GRAPHICS GROUP		59.40
45319	06/28/2019	506359 AUTOZONE, INC		59.39
45320	06/28/2019	505036 CHESTER NEWS & REPORTER		263.18
45321	06/28/2019	505038 CHESTER RENTAL UNIFORM INC		383.78
45322	06/28/2019	505042 CITY TRUE VALUE HARDWARE		172.47
45323	06/28/2019	505620 HOME DEPOT CREDIT SERVICE		255.28
45324	06/28/2019	505123 LAND'S TIRE CENTER		55.00
45325	06/28/2019	505127 LUCAS & SONS EXTERMINATING		945.00
45326	06/28/2019	505171 PIEDMONT AUTO PARTS INC		0.00
VOID DATE: 07/19/2019		ORIGINAL AMOUNT: 330.33		
45327	06/28/2019	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE		800.00
45328	06/28/2019	505280 VERIZON		1,356.81
45329	06/28/2019	505286 WEST END TIRE SERVICE		150.00
CHECK RUN: 4724		NUMBER OF CHECKS: 12		4,500.31
CHECK RUN: 4725				
45330	06/28/2019	602 CLEMSON UNIVERSITY		180.00
45331	06/28/2019	505205 SC CRIMINAL JUSTICE ACADEMY		70.00
CHECK RUN: 4725		NUMBER OF CHECKS: 2		250.00
CHECK RUN: 4726				
45332	06/28/2019	505280 VERIZON		1,089.83
CHECK RUN: 4726		NUMBER OF CHECKS: 1		1,089.83



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 CASH ACCT: 001-000-10200

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4728			
* 45335	06/28/2019	505156 O' REILLY AUTO PARTS	699.66
45336	06/28/2019	505561 STATE OF SOUTH CAROLINA	5.00
CHECK RUN: 4728			NUMBER OF CHECKS: 2
			<hr/> 704.66
CHECK RUN: 4729			
45337	06/28/2019	505140 MOTOROLA SOLUTIONS, INC	2,197.14
CHECK RUN: 4729			NUMBER OF CHECKS: 1
			<hr/> 2,197.14
CHECK RUN: 4738			
* 45351	06/28/2019	506456 ALL WORLD TIRES	578.76
45352	06/28/2019	505107 INTERSTATE ALL BATTERY CENTER	183.60
45353	06/28/2019	505429 MP COMPUTER SERVICES, INC.	225.00
45354	06/28/2019	506133 PIEDMONT PHYSICIAN NETWORK LLC	886.00
45355	06/28/2019	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	38.87
45356	06/28/2019	505200 SAM'S HOME CENTER	86.39
45357	06/28/2019	505242 SNIPES COMPANY	224.42
45358	06/28/2019	505286 WEST END TIRE SERVICE	60.00
45359	06/28/2019	505299 WRIGHT-JOHNSTON, INC.	0.00
45360	06/28/2019	505299 WRIGHT-JOHNSTON, INC.	1,019.40
CHECK RUN: 4738			NUMBER OF CHECKS: 10
			<hr/> 3,302.44
CHECK RUN: 4739			
45361	06/28/2019	505726 COMPORIUM	32.46
45362	06/28/2019	506231 MONARCH CALENDAR & PRINTING, INC	125.00
45363	06/28/2019	505156 O' REILLY AUTO PARTS	0.00
VOID DATE: 07/12/2019			ORIGINAL AMOUNT: 214.19
45364	06/28/2019	505175 PURCHASE POWER	50.00
45365	06/28/2019	505227 SCDC PRINT SHOP, BRR	261.21
45366	06/28/2019	505606 SHRED-IT USA	84.92
45367	06/28/2019	505286 WEST END TIRE SERVICE	98.82
CHECK RUN: 4739			NUMBER OF CHECKS: 7
			<hr/> 652.41
CHECK RUN: 4740			
45368	06/28/2019	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	136.08
45369	06/28/2019	505242 SNIPES COMPANY	154.86
CHECK RUN: 4740			NUMBER OF CHECKS: 2
			<hr/> 290.94
CHECK RUN: 4755			

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
* 45413	06/28/2019	505280 VERIZON	1,357.06
	CHECK RUN: 4755	NUMBER OF CHECKS: 1	1,357.06
		TOTAL NUMBER OF CHECKS: 507	1,126,668.09
** OUT OF SEQUENCE CHECKS ON REPORT **			

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)