

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & 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: 4727			
45333	07/02/2019	505137 MODERN IMPRESSIONS	70.96
45334	07/02/2019	505282 WASTE MANAGEMENT	81.90
CHECK RUN: 4727			NUMBER OF CHECKS: 2
			<hr/> 152.86
CHECK RUN: 4730			
* 45338	07/03/2019	505504 EAST COAST PYROTECHNICS, INC	5,000.00
CHECK RUN: 4730			NUMBER OF CHECKS: 1
			<hr/> 5,000.00
CHECK RUN: 4731			
45339	07/03/2019	505065 DUKE ENERGY	1,879.71
CHECK RUN: 4731			NUMBER OF CHECKS: 1
			<hr/> 1,879.71
CHECK RUN: 4733			
45340	07/03/2019	505561 STATE OF SOUTH CAROLINA	1,760.00
CHECK RUN: 4733			NUMBER OF CHECKS: 1
			<hr/> 1,760.00
CHECK RUN: 4736			
45341	07/05/2019	506161 ACS SUPPORT-STOP	14.29
45342	07/05/2019	505026 SCSDU	580.56
45343	07/05/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
45344	07/05/2019	505208 SC DEPT OF REVENUE	39.37
45345	07/05/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	105.75
45346	07/05/2019	505276 DEPT OF EDUCATION AWG	107.91
45347	07/05/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 4736			NUMBER OF CHECKS: 7
			<hr/> 1,292.88
CHECK RUN: 4737			
45348	07/08/2019	505029 CHESTER COUNTY NATURAL GAS	164.93
45349	07/08/2019	505035 CHESTER METROPOLITAN DISTRICT	616.24
45350	07/08/2019	505267 TRUVISTA COMMUNICATIONS	4,562.62
CHECK RUN: 4737			NUMBER OF CHECKS: 3
			<hr/> 5,343.79
CHECK RUN: 4741			
* 45370	07/08/2019	474 CHESTER CO. FIRE CHIEFS ASSOC.	120.00
45371	07/08/2019	505843 HAMILTON, GAIL	40.00
45372	07/08/2019	506509 HOWZE, KANISHA	50.00
45373	07/08/2019	506504 JOHNSON, BARBARA	50.00
45374	07/08/2019	506506 JOHNSON, DEMETRIA	50.00
45375	07/08/2019	1648 LAWMEN'S SAFETY SUPPLY, INC.	83.72

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CITY OF CHESTER

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
45376	07/08/2019	506507 PATTON, KENDRA		50.00
45377	07/08/2019	505432 ROBINSON, MOZELL		80.00
45378	07/08/2019	505193 SAFE EXTERMINATING CO., INC.		114.00
45379	07/08/2019	505712 WILDER, THEODORE		40.00
CHECK RUN: 4741			NUMBER OF CHECKS:	10
				<hr/> 677.72
CHECK RUN: 4742				
45380	07/08/2019	505158 OFFICE DEPOT		545.85
45381	07/08/2019	505296 WOLFE & ASSOCIATES, INC.		279.40
CHECK RUN: 4742			NUMBER OF CHECKS:	2
				<hr/> 825.25
CHECK RUN: 4743				
45382	07/12/2019	505676 BLUE CROSS BLUE SHIELD OF SC		2,200.00
45383	07/12/2019	505065 DUKE ENERGY		283.33
CHECK RUN: 4743			NUMBER OF CHECKS:	2
				<hr/> 2,483.33
CHECK RUN: 4744				
45384	07/08/2019	505676 BLUE CROSS BLUE SHIELD OF SC		1,898.16
45385	07/08/2019	506477 CREATIVE ECONOMIC DEVELOPMENT CONSULTIN		2,825.00
CHECK RUN: 4744			NUMBER OF CHECKS:	2
				<hr/> 4,723.16
CHECK RUN: 4745				
45386	07/12/2019	505676 BLUE CROSS BLUE SHIELD OF SC		822.60
CHECK RUN: 4745			NUMBER OF CHECKS:	1
				<hr/> 822.60
CHECK RUN: 4746				
45387	07/12/2019	505676 BLUE CROSS BLUE SHIELD OF SC		37,802.36
45388	07/12/2019	505843 HAMILTON, GAIL		50.00
45389	07/12/2019	505708 KILLIAN, ANGELA		50.00
45390	07/12/2019	505712 WILDER, THEODORE		50.00
CHECK RUN: 4746			NUMBER OF CHECKS:	4
				<hr/> 37,952.36
CHECK RUN: 4747				
45391	07/12/2019	505676 BLUE CROSS BLUE SHIELD OF SC		1,863.62
45392	07/12/2019	505150 NEW YORK LIFE INS.		1,204.68
45393	07/12/2019	505216 SC RETIREMENT SYSTEM		53,505.20
CHECK RUN: 4747			NUMBER OF CHECKS:	3
				<hr/> 56,573.50
CHECK RUN: 4748				
45394	07/12/2019	506474 ENTERPRISE FM TRUST		2,458.73
45395	07/12/2019	505287 WEX BANK		10,898.44
CHECK RUN: 4748			NUMBER OF CHECKS:	2
				<hr/> 13,357.17

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & 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: 4753			
45396	07/15/2019	505601 PALMETTO LAWN CARE & PRESSURE WASHING, L	4,800.00
CHECK RUN: 4753			NUMBER OF CHECKS: 1
			<u>4,800.00</u>
CHECK RUN: 4754			
45397	07/15/2019	504967 ACE SCREEN PRINT & DESIGN INC	413.24
45398	07/15/2019	505801 ADAPTIVITY DEVELOPMENT L.L.C.	125.00
45399	07/15/2019	504994 BILO / SOUTHEASTERN GROCERS, LLC	4.44
45400	07/15/2019	505010 CARQUEST	5.73
45401	07/15/2019	505035 CHESTER METROPOLITAN DISTRICT	5,999.14
45402	07/15/2019	505048 COLONIAL LIFE	252.47
45403	07/15/2019	506513 DEVINE, BRANDON	41.14
45404	07/15/2019	505707 JAGGER, ANNA	163.57
45405	07/15/2019	506236 JUDD, BETH	25.00
45406	07/15/2019	505708 KILLIAN, ANGELA	40.00
45407	07/15/2019	505132 MERCHANTS CREDIT BUREAU	7.61
45408	07/15/2019	505683 MODERN IMPRESSIONS	202.18
45409	07/15/2019	505429 MP COMPUTER SERVICES, INC.	225.00
45410	07/15/2019	505592 RED DRUM	658.00
45411	07/15/2019	505447 SAFE INDUSTRIES	123.95
45412	07/15/2019	505561 STATE OF SOUTH CAROLINA	5.00
CHECK RUN: 4754			NUMBER OF CHECKS: 16
			<u>8,291.47</u>
CHECK RUN: 4756			
*	45414	07/16/2019 505135 MILLSAPS	162.00
CHECK RUN: 4756			NUMBER OF CHECKS: 1
			<u>162.00</u>
CHECK RUN: 4758			
45415	07/16/2019	505028 CHESTER COUNTY LANDFILL	10,433.27
CHECK RUN: 4758			NUMBER OF CHECKS: 1
			<u>10,433.27</u>
CHECK RUN: 4759			
45416	07/16/2019	505048 COLONIAL LIFE	757.41
CHECK RUN: 4759			NUMBER OF CHECKS: 1
			<u>757.41</u>
CHECK RUN: 4760			
45417	07/17/2019	505073 FIRST CITIZENS BANK	11,554.68
CHECK RUN: 4760			NUMBER OF CHECKS: 1
			<u>11,554.68</u>
CHECK RUN: 4762			

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & 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>
45418	07/17/2019	505073 FIRST CITIZENS BANK	0.00
45419	07/17/2019	505073 FIRST CITIZENS BANK	4,234.85
CHECK RUN: 4762			
NUMBER OF CHECKS:			2
			<hr/> 4,234.85
CHECK RUN: 4763			
45420	07/17/2019	505741 DOUGLAS, ANGELA	94.89
45421	07/17/2019	505860 KOVAS, SUSAN	94.89
45422	07/17/2019	2266 REID, ANNIE M.	94.89
45423	07/17/2019	5198575 STRINGFELLOW WANDA	94.89
45424	07/17/2019	505862 TINKER, LINDA	94.89
45425	07/17/2019	505291 WILLIAMS, CARLOS	94.89
CHECK RUN: 4763			
NUMBER OF CHECKS:			6
			<hr/> 569.34
CHECK RUN: 4768			
45426	07/19/2019	506220 SPEARS MEDICAL, INC.	58.24
CHECK RUN: 4768			
NUMBER OF CHECKS:			1
			<hr/> 58.24
CHECK RUN: 4769			
45427	07/19/2019	505171 PIEDMONT AUTO PARTS INC	293.44
CHECK RUN: 4769			
NUMBER OF CHECKS:			1
			<hr/> 293.44
CHECK RUN: 4770			
45428	07/26/2019	504991 BENEFIT COORDINATORS, INC.	205.00
45429	07/26/2019	506526 CALDWELL, JASMINE	25.00
45430	07/26/2019	505036 CHESTER NEWS & REPORTER	378.20
45431	07/26/2019	505038 CHESTER RENTAL UNIFORM INC	389.42
45432	07/26/2019	506527 CHISHOLM, FRANCINA	50.00
45433	07/26/2019	505042 CITY TRUE VALUE HARDWARE	648.27
45434	07/26/2019	602 CLEMSON UNIVERSITY	900.00
45435	07/26/2019	505051 CORRELL INSURANCE GROUP	1,286.00
45436	07/26/2019	890 EASTERN REFRIGERATION SERVICES	413.99
45437	07/26/2019	506528 HAMILTON, PEGGY	40.00
45438	07/26/2019	505809 HARRELL, GAIL	74.24
45439	07/26/2019	505085 H & H FIRE & SAFETY	515.16
45440	07/26/2019	505620 HOME DEPOT CREDIT SERVICE	402.79
45441	07/26/2019	505123 LAND'S TIRE CENTER	35.00
45442	07/26/2019	506525 LEBBON, KEN	118.40

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & 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>
45443	07/26/2019	505129 MASC	35.00
45444	07/26/2019	505140 MOTOROLA SOLUTIONS, INC	1,340.51
45445	07/26/2019	505429 MP COMPUTER SERVICES, INC.	2,769.61
45446	07/26/2019	505141 MUNICIPAL CODE CORPORATION	275.00
45447	07/26/2019	505152 NICHOLSON BUSINESS SYSTEMS	3,630.00
45448	07/26/2019	505156 O' REILLY AUTO PARTS	318.49
45449	07/26/2019	505172 PITNEY BOWES INC	364.14
45450	07/26/2019	506479 READYREFRESH BY NESTLE	211.60
45451	07/26/2019	505192 SAFE AIR SYSTEM INC.	1,450.69
45452	07/26/2019	505447 SAFE INDUSTRIES	11,872.23
45453	07/26/2019	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	331.71
45454	07/26/2019	505561 STATE OF SOUTH CAROLINA	10.00
45455	07/26/2019	506175 SC LGIP	500.00
45456	07/26/2019	505606 SHRED-IT USA	112.48
45457	07/26/2019	505235 JAMES T. TRIPLETT, INC	325.00
45458	07/26/2019	505242 SNIPES COMPANY	122.82
45459	07/26/2019	506037 STROUD, MICHAEL	6,000.00
45460	07/26/2019	506524 THE VINTAGE ANTIQUE & FURNITURE STORE	56.34
45461	07/26/2019	505279 VC3, INC.	46.00
45462	07/26/2019	505283 WATCHGUARD VIDEO	207.36
45463	07/26/2019	505296 WOLFE & ASSOCIATES, INC.	454.18
45464	07/26/2019	505299 WRIGHT-JOHNSTON, INC.	7,184.94
CHECK RUN: 4770			NUMBER OF CHECKS: 37
			43,099.57

CHECK RUN: 4771

45465	07/19/2019	506161 ACS SUPPORT-STOP	14.29
45466	07/19/2019	505026 SCSDU	559.99
45467	07/19/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
45468	07/19/2019	505208 SC DEPT OF REVENUE	142.67
45469	07/19/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	94.00
45470	07/19/2019	505276 DEPT OF EDUCATION AWG	107.91
45471	07/19/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 4771			NUMBER OF CHECKS: 7
			1,363.86

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & 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: 4772				
45472	07/19/2019	505031 CHESTER COUNTY YMCA		52.00
			CHECK RUN: 4772 NUMBER OF CHECKS: 1	<u>52.00</u>
CHECK RUN: 4773				
45473	07/24/2019	505035 CHESTER METROPOLITAN DISTRICT		1,090.34
45474	07/24/2019	505983 INTEGRITY MARKETING, LLC		131.97
45475	07/24/2019	506529 OWENS, VIYONKA		50.00
45476	07/24/2019	505267 TRUVISTA COMMUNICATIONS		38.97
			CHECK RUN: 4773 NUMBER OF CHECKS: 4	<u>1,311.28</u>
CHECK RUN: 4777				
*	45480	07/23/2019 505065 DUKE ENERGY		0.00
	45481	07/23/2019 505065 DUKE ENERGY		0.00
	45482	07/23/2019 505065 DUKE ENERGY		21,883.90
			CHECK RUN: 4777 NUMBER OF CHECKS: 3	<u>21,883.90</u>
CHECK RUN: 4778				
	45483	07/23/2019 506189 ALLEN, LUCILLE		200.00
	45484	07/23/2019 505216 SC RETIREMENT SYSTEM		57,540.85
			CHECK RUN: 4778 NUMBER OF CHECKS: 2	<u>57,740.85</u>
CHECK RUN: 4782				
	45485	07/26/2019 506535 SMITH, CAMILLE		14.15
			CHECK RUN: 4782 NUMBER OF CHECKS: 1	<u>14.15</u>
CHECK RUN: 4783				
	45486	07/26/2019 505676 BLUE CROSS BLUE SHIELD OF SC		0.00
			VOID DATE: 07/26/2019 ORIGINAL AMOUNT: 39,856.88	
			CHECK RUN: 4783 NUMBER OF CHECKS: 1	<u>0.00</u>
CHECK RUN: 4784				
	45487	08/19/2019 505676 BLUE CROSS BLUE SHIELD OF SC		2,200.00
			CHECK RUN: 4784 NUMBER OF CHECKS: 1	<u>2,200.00</u>
CHECK RUN: 4785				
	45488	08/19/2019 505676 BLUE CROSS BLUE SHIELD OF SC		39,856.88
			CHECK RUN: 4785 NUMBER OF CHECKS: 1	<u>39,856.88</u>
CHECK RUN: 4786				
	45489	07/29/2019 505676 BLUE CROSS BLUE SHIELD OF SC		1,898.18
			CHECK RUN: 4786 NUMBER OF CHECKS: 1	<u>1,898.18</u>
CHECK RUN: 4787				
	45490	07/26/2019 505676 BLUE CROSS BLUE SHIELD OF SC		548.40

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & 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: 4787	NUMBER OF CHECKS: 1	548.40
CHECK RUN: 4788				
45491	08/19/2019	505676 BLUE CROSS BLUE SHIELD OF SC		1,287.74
		CHECK RUN: 4788	NUMBER OF CHECKS: 1	1,287.74
CHECK RUN: 4789				
45492	07/26/2019	506536 INGRAM, SAMUEL		200.00
		CHECK RUN: 4789	NUMBER OF CHECKS: 1	200.00
CHECK RUN: 4791				
45493	07/30/2019	505150 NEW YORK LIFE INS.		1,608.36
		CHECK RUN: 4791	NUMBER OF CHECKS: 1	1,608.36
CHECK RUN: 4792				
45494	07/30/2019	506349 WELLS FARGO / MANHATTANLIFE		286.15
		CHECK RUN: 4792	NUMBER OF CHECKS: 1	286.15
CHECK RUN: 4794				
45495	07/30/2019	505231 SCSCJA		160.00
		CHECK RUN: 4794	NUMBER OF CHECKS: 1	160.00
CHECK RUN: 4796				
45496	07/31/2019	506538 LAWRENCE DEAN NANIOT		111.15
		CHECK RUN: 4796	NUMBER OF CHECKS: 1	111.15
CHECK RUN: 4797				
45497	07/31/2019	505716 SANDERS, RICKEY		183.34
		CHECK RUN: 4797	NUMBER OF CHECKS: 1	183.34
CHECK RUN: 4798				
45498	07/31/2019	506278 FUNN, YOLANDA		178.28
		CHECK RUN: 4798	NUMBER OF CHECKS: 1	178.28
CHECK RUN: 4799				
45499	08/09/2019	505267 TRUVISTA COMMUNICATIONS		4,684.44
		CHECK RUN: 4799	NUMBER OF CHECKS: 1	4,684.44
CHECK RUN: 4800				
45500	07/31/2019	505065 DUKE ENERGY		761.15
45501	07/31/2019	505843 HAMILTON, GAIL		40.00
45502	07/31/2019	505708 KILLIAN, ANGELA		40.00
45503	07/31/2019	505712 WILDER, THEODORE		40.00
		CHECK RUN: 4800	NUMBER OF CHECKS: 4	881.15
CHECK RUN: 4801				
45504	07/31/2019	506164 DILLIGARD EDWARDS, LLC		1,200.00

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & 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>
45505	07/31/2019	505358 SBS LEASING A PROGRAM OF DE LAGE		4,191.35
		CHECK RUN: 4801	NUMBER OF CHECKS: 2	<u>5,391.35</u>
CHECK RUN: 4802				
45506	07/31/2019	506539 PARKWAY BAPTIST CHURCH		50.00
		CHECK RUN: 4802	NUMBER OF CHECKS: 1	<u>50.00</u>
CHECK RUN: 4803				
45507	08/01/2019	506349 WELLS FARGO / MANHATTANLIFE		286.15
		CHECK RUN: 4803	NUMBER OF CHECKS: 1	<u>286.15</u>
CHECK RUN: 4804				
45508	08/01/2019	506161 ACS SUPPORT-STOP		14.29
45509	08/01/2019	505026 SCSDU		525.36
45510	08/01/2019	505208 SC DEPT OF REVENUE		37.50
45511	08/01/2019	505276 DEPT OF EDUCATION AWG		107.91
		CHECK RUN: 4804	NUMBER OF CHECKS: 4	<u>685.06</u>
CHECK RUN: 4805				
45512	08/08/2019	506541 CHAD'S BODY SHOP & TOWING		305.41
		CHECK RUN: 4805	NUMBER OF CHECKS: 1	<u>305.41</u>
CHECK RUN: 4806				
45513	08/08/2019	505741 DOUGLAS, ANGELA		201.94
		CHECK RUN: 4806	NUMBER OF CHECKS: 1	<u>201.94</u>
CHECK RUN: 4808				
45514	08/08/2019	506280 JACKSON, STEPHANIE		90.35
		CHECK RUN: 4808	NUMBER OF CHECKS: 1	<u>90.35</u>
CHECK RUN: 4809				
45515	08/08/2019	505862 TINKER, LINDA		153.36
		CHECK RUN: 4809	NUMBER OF CHECKS: 1	<u>153.36</u>
CHECK RUN: 4810				
45516	08/08/2019	505860 KOVAS, SUSAN		108.02
		CHECK RUN: 4810	NUMBER OF CHECKS: 1	<u>108.02</u>
CHECK RUN: 4811				
45517	08/08/2019	2266 REID, ANNIE M.		155.69
		CHECK RUN: 4811	NUMBER OF CHECKS: 1	<u>155.69</u>
CHECK RUN: 4812				
45518	08/08/2019	505676 BLUE CROSS BLUE SHIELD OF SC		1,597.40
		CHECK RUN: 4812	NUMBER OF CHECKS: 1	<u>1,597.40</u>
CHECK RUN: 4814				

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & 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>
45519	08/08/2019	505878 BARNES, MATTIE	45.00
45520	08/08/2019	506263 BLAND, TERESA	26.00
45521	08/08/2019	506515 BOGAR, WILLEAN	97.00
45522	08/08/2019	506283 BOULWARE, VALENTINA	131.00
45523	08/08/2019	506516 BRICE, MAMIE	130.00
45524	08/08/2019	505915 CUNNINGHAM, LORENE	110.00
45525	08/08/2019	505882 CURBEAM, BERNICE	78.00
45526	08/08/2019	506517 DARBY, DANIEL	14.00
45527	08/08/2019	505883 DAVIS, BEATRICE	70.00
45528	08/08/2019	506266 DAVIS, TYRESSE	47.00
45529	08/08/2019	506268 EVANS, PATRICIA	32.00
45530	08/08/2019	505886 FEASTER, SANDRA	218.00
45531	08/08/2019	505920 GARRIS, ERICA	113.00
45532	08/08/2019	506518 GORE, JAILYN	26.00
45533	08/08/2019	505927 GORE, SARA	10.00
45534	08/08/2019	506270 GREEN, DEBRA	24.00
45535	08/08/2019	505889 GREGORY, NANNIE	49.00
45536	08/08/2019	505891 HOUSE, SHELIA	204.00
45537	08/08/2019	506519 HUGHES, DEBRA	141.00
45538	08/08/2019	506272 LEWIS, PAULA	32.00
45539	08/08/2019	505894 MACK, ATLENE	49.00
45540	08/08/2019	506520 MCDANIEL, ALBERTA	49.00
45541	08/08/2019	506273 MCMULLEN, LOUISE	65.00
45542	08/08/2019	505896 MOBLEY, BRENDA	23.00
45543	08/08/2019	506521 PEAY, HARRIETT	4.00
45544	08/08/2019	505899 RAINEY, KATHA	65.00
45545	08/08/2019	505900 RICE, KATHY	211.00
45546	08/08/2019	506542 SPRINGS, JANE	130.00
45547	08/08/2019	505906 TALFORD, DAISEY	29.00
45548	08/08/2019	505907 THOMPSON, PAMELA	120.00
45549	08/08/2019	506522 WALLS, SHYQUANNA	18.00

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CITY OF CHESTER

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
45550	08/08/2019	505909 WHETSTONE, CAROLYN	40.00
45551	08/08/2019	505918 WILSON, SHAUNA	10.00
45552	08/08/2019	506275 WOODS, LESLY	49.00
45553	08/08/2019	505910 YOUNG, GLORIA	44.00
45554	08/08/2019	505925 YOUNG, JAMES L.	154.00
CHECK RUN: 4814			NUMBER OF CHECKS: 36
			2,657.00
CHECK RUN: 4815			
45555	08/09/2019	506502 CATAWBA FARM AND FOOD COALITION	84.40
45556	08/09/2019	505420 SIRCHIE PRODUCTS	702.13
45557	08/09/2019	506543 US FOODS	4,843.65
CHECK RUN: 4815			NUMBER OF CHECKS: 3
			5,630.18
CHECK RUN: 4817			
45558	08/15/2019	505029 CHESTER COUNTY NATURAL GAS	175.72
45559	08/15/2019	505035 CHESTER METROPOLITAN DISTRICT	3,006.99
45560	08/15/2019	505065 DUKE ENERGY	284.40
45561	08/15/2019	505358 SBS LEASING A PROGRAM OF DE LAGE	3,966.39
45562	08/15/2019	505267 TRUVISTA COMMUNICATIONS	4.55
CHECK RUN: 4817			NUMBER OF CHECKS: 5
			7,438.05
CHECK RUN: 4819			
45563	08/20/2019	506161 ACS SUPPORT-STOP	14.29
45564	08/20/2019	505026 SCS DU	511.51
45565	08/20/2019	505052 CREATIVE BILLING SOLUTIONS	1,587.54
45566	08/20/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
45567	08/20/2019	505601 PALMETTO LAWN CARE & PRESSURE WASHING, L	4,800.00
45568	08/20/2019	505208 SC DEPT OF REVENUE	37.50
45569	08/20/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	94.00
45570	08/20/2019	505276 DEPT OF EDUCATION AWG	107.91
45571	08/20/2019	506543 US FOODS	5,134.94
45572	08/20/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 4819			NUMBER OF CHECKS: 10
			12,732.69
CHECK RUN: 4821			
45573	08/22/2019	506550 HARRIS, ROBERT	142.50
45574	08/22/2019	505798 ROBERTS, TERRY	142.50

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CITY OF CHESTER

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 4821		NUMBER OF CHECKS: 2		285.00
CHECK RUN: 4822				
45575	08/26/2019	505676 BLUE CROSS BLUE SHIELD OF SC		1,597.40
45576	08/26/2019	506164 DILLIGARD EDWARDS, LLC		603.75
45577	08/26/2019	506474 ENTERPRISE FM TRUST		7,079.64
45578	08/26/2019	506546 HUGHES, MELVIN		100.00
45579	08/26/2019	506175 SC LGIP		500.00
45580	08/26/2019	505216 SC RETIREMENT SYSTEM		63,728.82
45581	08/26/2019	506547 THE FMRT GROUP		385.00
45582	08/26/2019	506545 THOMPSON, KAREN		25.00
45583	08/26/2019	506544 TURNER-TWYMAN, AMY		50.00
CHECK RUN: 4822		NUMBER OF CHECKS: 9		74,069.61
CHECK RUN: 4823				
45584	08/26/2019	506164 DILLIGARD EDWARDS, LLC		1,200.00
CHECK RUN: 4823		NUMBER OF CHECKS: 1		1,200.00
CHECK RUN: 4825				
45585	08/28/2019	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.		0.00
45586	08/28/2019	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.		7,288.85
CHECK RUN: 4825		NUMBER OF CHECKS: 2		7,288.85
CHECK RUN: 4826				
45587	08/29/2019	506161 ACS SUPPORT-STOP		14.29
45588	08/29/2019	505026 SCSDU		511.51
45589	08/29/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		287.50
45590	08/29/2019	505208 SC DEPT OF REVENUE		112.67
45591	08/29/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		94.00
45592	08/29/2019	505276 DEPT OF EDUCATION AWG		107.91
45593	08/29/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE		157.50
CHECK RUN: 4826		NUMBER OF CHECKS: 7		1,285.38
CHECK RUN: 4828				
*	45595	08/29/2019	505031 CHESTER COUNTY YMCA	52.00
CHECK RUN: 4828		NUMBER OF CHECKS: 1		52.00
CHECK RUN: 4830				
45596	09/03/2019	505035 CHESTER METROPOLITAN DISTRICT		0.00
45597	09/03/2019	505035 CHESTER METROPOLITAN DISTRICT		7,018.83

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CITY OF CHESTER

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4830		NUMBER OF CHECKS: 2	7,018.83
CHECK RUN: 4834			
45598	09/06/2019	506552 CHESTER COUNTY GOVERNMENT	708.89
45599	09/06/2019	505028 CHESTER COUNTY LANDFILL	11,514.24
45600	09/06/2019	505843 HAMILTON, GAIL	40.00
45601	09/06/2019	505708 KILLIAN, ANGELA	40.00
45602	09/06/2019	505969 MEADOWS, SANDRA	50.00
45603	09/06/2019	506553 THOMAS, KEYUNA	50.00
45604	09/06/2019	506545 THOMPSON, KAREN	25.00
45605	09/06/2019	505267 TRUVISTA COMMUNICATIONS	43.55
45606	09/06/2019	505280 VERIZON	1,081.00
45607	09/06/2019	505712 WILDER, THEODORE	40.00
45608	09/06/2019	506555 WRIGHT, MARCUS	75.00
CHECK RUN: 4834		NUMBER OF CHECKS: 11	13,667.68
CHECK RUN: 4835			
45609	09/11/2019	506456 ALL WORLD TIRES	655.61
45610	09/11/2019	504985 BALDWIN COOKE	331.17
45611	09/11/2019	506558 BURROUGHS SMALL ENGINE & AUTO REPAIRS	62.06
45612	09/11/2019	7491011 JOHNNY'S ALIGNMENT & AUTO REPAIR	519.68
45613	09/11/2019	505683 MODERN IMPRESSIONS	127.01
45614	09/11/2019	505429 MP COMPUTER SERVICES, INC.	462.11
45615	09/11/2019	505601 PALMETTO LAWN CARE & PRESSURE WASHING, L	4,800.00
45616	09/11/2019	505171 PIEDMONT AUTO PARTS INC	116.44
45617	09/11/2019	506133 PIEDMONT PHYSICIAN NETWORK LLC	1,059.00
45618	09/11/2019	505192 SAFE AIR SYSTEM INC.	415.09
45619	09/11/2019	505447 SAFE INDUSTRIES	3,329.63
45620	09/11/2019	505282 WASTE MANAGEMENT	76.90
45621	09/11/2019	505299 WRIGHT-JOHNSTON, INC.	1,469.21
CHECK RUN: 4835		NUMBER OF CHECKS: 13	13,423.91
CHECK RUN: 4836			
506	09/11/2019	506468 CITY OF CHESTER VICTIMS ADVOCATE FUND	526.70
507	09/11/2019	505041 CITY OF CHESTER	2,455.88
508	09/11/2019	505055 CURTIS M. LOFTIS, JR.	4,136.38

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CITY OF CHESTER

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 4836		NUMBER OF CHECKS: 3		7,118.96
CHECK RUN: 4837				
* 45622	09/17/2019	506161 ACS SUPPORT-STOP		14.29
45623	09/17/2019	505026 SCSDU		511.51
45624	09/17/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		287.50
45625	09/17/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		94.00
45626	09/17/2019	505276 DEPT OF EDUCATION AWG		107.91
45627	09/17/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE		157.50
CHECK RUN: 4837		NUMBER OF CHECKS: 6		1,172.71
CHECK RUN: 4838				
45628	09/19/2019	504991 BENEFIT COORDINATORS, INC.		85.00
45629	09/19/2019	505676 BLUE CROSS BLUE SHIELD OF SC		1,597.42
45630	09/19/2019	505451 CHESTER NEWS & REPORTER		331.38
45631	09/19/2019	505052 CREATIVE BILLING SOLUTIONS		1,575.52
45632	09/19/2019	506569 D&N		259.40
45633	09/19/2019	506568 EXCEL TRUCK GROUP		167.30
45634	09/19/2019	506563 FOOTE, TITETA		50.00
45635	09/19/2019	506550 HARRIS, ROBERT		11.09
45636	09/19/2019	506564 JACKSON, JAMES III		64.15
45637	09/19/2019	1406 J.C. MECHANICAL		320.00
45638	09/19/2019	505132 MERCHANTS CREDIT BUREAU		7.50
45639	09/19/2019	505150 NEW YORK LIFE INS.		1,483.54
45640	09/19/2019	505158 OFFICE DEPOT		841.18
45641	09/19/2019	506133 PIEDMONT PHYSICIAN NETWORK LLC		88.00
45642	09/19/2019	505498 SIMS, MILTON		500.00
45643	09/19/2019	506037 STROUD, MICHAEL		600.00
45644	09/19/2019	506562 STROUD, TETRA		50.00
45645	09/19/2019	506565 TORRENCE, VEEVECA		49.44
45646	09/19/2019	505581 TRACTOR SUPPLY CREDIT PLAN		580.43
45647	09/19/2019	505280 VERIZON		1,455.94
45648	09/19/2019	506566 WELLS, ADAM		94.68
45649	09/19/2019	506561 WINES, LORI		50.00

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
45650	09/19/2019	6002012 WOOD, DON	80.00
CHECK RUN: 4838			NUMBER OF CHECKS: 23
CHECK RUN: 4839			10,341.97
45651	09/19/2019	505287 WEX BANK	12,554.51
CHECK RUN: 4839			NUMBER OF CHECKS: 1
CHECK RUN: 4840			12,554.51
2450	09/19/2019	506567 FIRE EQUIPMENT SALES AND SERVICE	0.00
VOID DATE: 09/19/2019			ORIGINAL AMOUNT: 743.00
CHECK RUN: 4840			NUMBER OF CHECKS: 1
CHECK RUN: 4841			0.00
* 45661	09/19/2019	505242 SNIPES COMPANY	0.00
45662	09/19/2019	505242 SNIPES COMPANY	1,151.04
CHECK RUN: 4841			NUMBER OF CHECKS: 2
CHECK RUN: 4844			1,151.04
45652	09/19/2019	505065 DUKE ENERGY	21,604.63
CHECK RUN: 4844			NUMBER OF CHECKS: 1
CHECK RUN: 4845			21,604.63
45653	09/24/2019	505073 FIRST CITIZENS BANK	1,830.00
45654	09/24/2019	505088 HARRIS COMPUTER SYSTEMS	17,639.21
CHECK RUN: 4845			NUMBER OF CHECKS: 2
CHECK RUN: 4846			19,469.21
45655	09/26/2019	505042 CITY TRUE VALUE HARDWARE	503.22
45656	09/26/2019	506477 CREATIVE ECONOMIC DEVELOPMENT CONSULTIN	2,723.52
45657	09/26/2019	505156 O' REILLY AUTO PARTS	466.34
45658	09/26/2019	505171 PIEDMONT AUTO PARTS INC	660.56
45659	09/26/2019	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	369.73
CHECK RUN: 4846			NUMBER OF CHECKS: 5
CHECK RUN: 4847			4,723.37
45660	09/26/2019	506560 FRANKLIN, KIM	60.00
CHECK RUN: 4847			NUMBER OF CHECKS: 1
CHECK RUN: 4848			60.00
* 45663	09/26/2019	505676 BLUE CROSS BLUE SHIELD OF SC	40,883.06
45664	09/26/2019	506572 FIRST CITIZENS BANK & TRUST COMPANY	1,859.97
CHECK RUN: 4848			NUMBER OF CHECKS: 2
CHECK RUN: 4850			42,743.03

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
45665	09/27/2019	504967 ACE SCREEN PRINT & DESIGN INC	189.99
45666	09/27/2019	505010 CARQUEST	50.78
45667	09/27/2019	505042 CITY TRUE VALUE HARDWARE	266.01
45668	09/27/2019	505107 INTERSTATE ALL BATTERY CENTER	187.20
45669	09/27/2019	505114 JOE'S TRUCK & AUTO REPAIR	1,069.13
45670	09/27/2019	7491011 JOHNNY'S ALIGNMENT & AUTO REPAIR	282.80
45671	09/27/2019	505683 MODERN IMPRESSIONS	312.44
45672	09/27/2019	505429 MP COMPUTER SERVICES, INC.	450.00
45673	09/27/2019	505171 PIEDMONT AUTO PARTS INC	199.32
45674	09/27/2019	506133 PIEDMONT PHYSICIAN NETWORK LLC	296.00
45675	09/27/2019	505561 STATE OF SOUTH CAROLINA	130.00
45676	09/27/2019	505242 SNIPES COMPANY	460.70
45677	09/27/2019	506573 SOUTHEASTERN GROCERS, LLC	601.83
45678	09/27/2019	505258 THE HERALD	556.40
45679	09/27/2019	505267 TRUVISTA COMMUNICATIONS	339.54
45680	09/27/2019	505282 WASTE MANAGEMENT	153.80
45681	09/27/2019	505286 WEST END TIRE SERVICE	18.55
45682	09/27/2019	505296 WOLFE & ASSOCIATES, INC.	419.10
45683	09/27/2019	505299 WRIGHT-JOHNSTON, INC.	1,446.09
CHECK RUN: 4850			NUMBER OF CHECKS: 19
			<hr/> 7,429.68
CHECK RUN: 4851			
45684	09/30/2019	506474 ENTERPRISE FM TRUST	8,882.10
CHECK RUN: 4851			NUMBER OF CHECKS: 1
			<hr/> 8,882.10
CHECK RUN: 4852			
45685	09/30/2019	505035 CHESTER METROPOLITAN DISTRICT	1,164.13
CHECK RUN: 4852			NUMBER OF CHECKS: 1
			<hr/> 1,164.13
CHECK RUN: 4853			
45686	09/30/2019	505035 CHESTER METROPOLITAN DISTRICT	0.00
VOID DATE: 09/30/2019			ORIGINAL AMOUNT: 43.38
45687	09/30/2019	505065 DUKE ENERGY	0.00
45688	09/30/2019	505065 DUKE ENERGY	2,081.04
CHECK RUN: 4853			NUMBER OF CHECKS: 3
			<hr/> 2,081.04
CHECK RUN: 4854			

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CITY OF CHESTER

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
45689	10/02/2019	505065 DUKE ENERGY	0.00
VOID DATE: 11/15/2019 ORIGINAL AMOUNT: 22,442.99			
CHECK RUN: 4854 NUMBER OF CHECKS: 1			<hr/> 0.00
CHECK RUN: 4855			
45690	10/04/2019	505029 CHESTER COUNTY NATURAL GAS	175.64
45691	10/04/2019	505726 COMPORIUM	65.10
45692	10/04/2019	505065 DUKE ENERGY	1,499.34
45693	10/04/2019	505414 GRANT, DAVID	300.00
45694	10/04/2019	506578 HINSON, JAMES	80.00
45695	10/04/2019	505666 LANN, TROY	200.00
45696	10/04/2019	506574 LEVISTER, JAMES	109.24
45697	10/04/2019	505140 MOTOROLA SOLUTIONS, INC	2,421.32
45698	10/04/2019	505267 TRUVISTA COMMUNICATIONS	4,287.95
45699	10/04/2019	505280 VERIZON	2,825.51
45700	10/04/2019	505282 WASTE MANAGEMENT	158.80
45701	10/04/2019	506575 WOODARD, TOMMY	260.00
CHECK RUN: 4855 NUMBER OF CHECKS: 12			<hr/> 12,382.90
CHECK RUN: 4856			
45702	10/04/2019	506161 ACS SUPPORT-STOP	14.29
45703	10/04/2019	505026 SCSDU	659.27
45704	10/04/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
45705	10/04/2019	505208 SC DEPT OF REVENUE	112.67
45706	10/04/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	94.00
45707	10/04/2019	505276 DEPT OF EDUCATION AWG	107.91
45708	10/04/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 4856 NUMBER OF CHECKS: 7			<hr/> 1,433.14
CHECK RUN: 4857			
45709	10/10/2019	505048 COLONIAL LIFE	114.00
45710	10/10/2019	505726 COMPORIUM	0.00
VOID DATE: 10/10/2019 ORIGINAL AMOUNT: 98.22			
45711	10/10/2019	506477 CREATIVE ECONOMIC DEVELOPMENT CONSULTIN	2,210.00
45712	10/10/2019	506164 DILLIGARD EDWARDS, LLC	1,200.00
45713	10/10/2019	505843 HAMILTON, GAIL	40.00

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & 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>
45714	10/10/2019	506580 HARRIS, NICHOLAS	185.67
45715	10/10/2019	506342 HARRISON'S PUBLIC SAFETY	138.24
45716	10/10/2019	505707 JAGGER, ANNA	39.58
45717	10/10/2019	505708 KILLIAN, ANGELA	40.00
45718	10/10/2019	506349 WELLS FARGO / MANHATTANLIFE	293.15
45719	10/10/2019	505150 NEW YORK LIFE INS.	1,513.54
45720	10/10/2019	506407 NFPA	389.70
45721	10/10/2019	505601 PALMETTO LAWN CARE & PRESSURE WASHING, L	4,800.00
45722	10/10/2019	505712 WILDER, THEODORE	40.00
45723	10/10/2019	6002012 WOOD, DON	155.00
CHECK RUN: 4857			NUMBER OF CHECKS: 15
			<hr/> 11,158.88
CHECK RUN: 4858			
45724	10/10/2019	505726 COMPORIUM	33.12
CHECK RUN: 4858			NUMBER OF CHECKS: 1
			<hr/> 33.12
CHECK RUN: 4859			
45725	10/10/2019	506164 DILLIGARD EDWARDS, LLC	262.50
CHECK RUN: 4859			NUMBER OF CHECKS: 1
			<hr/> 262.50
CHECK RUN: 4862			
45726	10/10/2019	505676 BLUE CROSS BLUE SHIELD OF SC	1,371.00
CHECK RUN: 4862			NUMBER OF CHECKS: 1
			<hr/> 1,371.00
CHECK RUN: 4867			
45727	10/16/2019	505676 BLUE CROSS BLUE SHIELD OF SC	1,721.66
45728	10/16/2019	506591 BOULWARE, INDIA	50.00
45729	10/16/2019	505451 CHESTER NEWS & REPORTER	187.66
45730	10/16/2019	505038 CHESTER RENTAL UNIFORM INC	462.67
45731	10/16/2019	506586 FOOTE, ANN	50.00
45732	10/16/2019	505414 GRANT, DAVID	420.00
45733	10/16/2019	506589 HARPER, SHERI M.	200.00
45734	10/16/2019	506342 HARRISON'S PUBLIC SAFETY	1,027.07
45735	10/16/2019	505085 H & H FIRE & SAFETY	259.40
45736	10/16/2019	506578 HINSON, JAMES	80.00
45737	10/16/2019	505116 KECK & WOOD INC	1,375.00
45738	10/16/2019	505123 LAND'S TIRE CENTER	110.00

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CITY OF CHESTER

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
45739	10/16/2019	505666 LANN, TROY	40.00
45740	10/16/2019	506588 MARSH, JUSTIN	250.00
45741	10/16/2019	506590 MCKENZIE, TYSON	240.00
45742	10/16/2019	505132 MERCHANTS CREDIT BUREAU	15.22
45743	10/16/2019	505432 ROBINSON, MOZELL	60.00
45744	10/16/2019	505561 STATE OF SOUTH CAROLINA	15.00
45745	10/16/2019	506175 SC LGIP	500.00
45746	10/16/2019	505216 SC RETIREMENT SYSTEM	95,411.75
45747	10/16/2019	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	1,200.00
45748	10/16/2019	505279 VC3, INC.	46.00
45749	10/16/2019	505286 WEST END TIRE SERVICE	60.00
45750	10/16/2019	505670 WOODARD, TOMMY	120.00
45751	10/16/2019	6002012 WOOD, DON	40.00
CHECK RUN: 4867			NUMBER OF CHECKS: 25
			103,941.43
CHECK RUN: 4868			
45752	10/16/2019	506161 ACS SUPPORT-STOP	14.29
45753	10/16/2019	505026 SCSDU	590.00
45754	10/16/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
45755	10/16/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	94.00
45756	10/16/2019	505276 DEPT OF EDUCATION AWG	107.91
45757	10/16/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 4868			NUMBER OF CHECKS: 6
			1,251.20
CHECK RUN: 4870			
509	10/16/2019	506468 CITY OF CHESTER VICTIMS ADVOCATE FUND	566.29
510	10/16/2019	505041 CITY OF CHESTER	2,870.63
511	10/16/2019	505055 CURTIS M. LOFTIS, JR.	4,561.15
CHECK RUN: 4870			NUMBER OF CHECKS: 3
			7,998.07
CHECK RUN: 4871			
*	45758	10/16/2019 506593 OUR KITCHEN	0.00
VOID DATE: 10/18/2019		ORIGINAL AMOUNT:	336.96
CHECK RUN: 4871			NUMBER OF CHECKS: 1
			0.00
CHECK RUN: 4873			
45759	10/21/2019	505073 FIRST CITIZENS BANK	0.00

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CITY OF CHESTER

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
45760	10/21/2019	505073 FIRST CITIZENS BANK	0.00
VOID DATE: 10/30/2019 ORIGINAL AMOUNT: 4,031.27			
CHECK RUN: 4873 NUMBER OF CHECKS: 2			<hr/> 0.00
CHECK RUN: 4874			
45761	10/23/2019	505020 CHESTER CITIZENS ALLIANCE	0.00
VOID DATE: 11/15/2019 ORIGINAL AMOUNT: 2,000.00			
45762	10/23/2019	505029 CHESTER COUNTY NATURAL GAS	156.78
45763	10/23/2019	505032 CHESTER DOWNTOWN DEVELOPMENT	1,500.00
45764	10/23/2019	505035 CHESTER METROPOLITAN DISTRICT	814.72
45765	10/23/2019	505048 COLONIAL LIFE	57.00
45766	10/23/2019	505065 DUKE ENERGY	4,954.87
45767	10/23/2019	506594 SHEHEEN, HANCOCK & GODWIN, LLP	3,500.00
CHECK RUN: 4874 NUMBER OF CHECKS: 7			<hr/> 10,983.37
CHECK RUN: 4875			
2453	10/23/2019	506595 EMERGENCY REPORTING	0.00
VOID DATE: 10/23/2019 ORIGINAL AMOUNT: 3,132.00			
2454	10/23/2019	506384 SOLAR SOLUTIONS GLASS SERVICES, LLC	0.00
VOID DATE: 10/23/2019 ORIGINAL AMOUNT: 623.10			
CHECK RUN: 4875 NUMBER OF CHECKS: 2			<hr/> 0.00
CHECK RUN: 4878			
*	45768	10/30/2019 505073 FIRST CITIZENS BANK	0.00
	45769	10/30/2019 505073 FIRST CITIZENS BANK	4,541.57
CHECK RUN: 4878 NUMBER OF CHECKS: 2			<hr/> 4,541.57
CHECK RUN: 4880			
45770	10/30/2019	505028 CHESTER COUNTY LANDFILL	9,961.44
45771	10/30/2019	505035 CHESTER METROPOLITAN DISTRICT	2,313.07
45772	10/30/2019	505296 WOLFE & ASSOCIATES, INC.	0.00
VOID DATE: 10/30/2019 ORIGINAL AMOUNT: 558.80			
CHECK RUN: 4880 NUMBER OF CHECKS: 3			<hr/> 12,274.51
CHECK RUN: 4881			
45773	11/01/2019	506225 ALFRED A. LINDSAY, A.I.A, NCARB, ARCH.	3,500.00
45774	11/01/2019	505676 BLUE CROSS BLUE SHIELD OF SC	1,296.68
45775	11/01/2019	505052 CREATIVE BILLING SOLUTIONS	3,034.74
45776	11/01/2019	505073 FIRST CITIZENS BANK	22.46
45777	11/01/2019	505076 GALLS, LLC	1,860.40

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CITY OF CHESTER

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
45778	11/01/2019	505620 HOME DEPOT CREDIT SERVICE	775.58
45779	11/01/2019	22012 HYATT REGENCY GREENVILLE	311.92
45780	11/01/2019	506349 WELLS FARGO / MANHATTANLIFE	879.45
45781	11/01/2019	505150 NEW YORK LIFE INS.	1,343.54
45782	11/01/2019	505538 PARKER POE	13,000.00
45783	11/01/2019	505171 PIEDMONT AUTO PARTS INC	0.00
VOID DATE: 11/19/2019		ORIGINAL AMOUNT: 1,844.88	
45784	11/01/2019	505358 SBS LEASING A PROGRAM OF DE LAGE	3,966.39
45785	11/01/2019	506597 SC MUNICIPAL ASSOCIATION	0.00
VOID DATE: 11/15/2019		ORIGINAL AMOUNT: 215.00	
45786	11/01/2019	505420 SIRCHIE PRODUCTS	1,131.72
45787	11/01/2019	505267 TRUVISTA COMMUNICATIONS	4,164.24
45788	11/01/2019	505280 VERIZON	4,077.13
45789	11/01/2019	505296 WOLFE & ASSOCIATES, INC.	799.43
CHECK RUN: 4881		NUMBER OF CHECKS: 17	<u>40,163.68</u>
CHECK RUN: 4882			
45790	11/01/2019	506161 ACS SUPPORT-STOP	14.29
45791	11/01/2019	505026 SCS DU	594.62
45792	11/01/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
45793	11/01/2019	505208 SC DEPT OF REVENUE	73.32
45794	11/01/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	94.00
45795	11/01/2019	505276 DEPT OF EDUCATION AWG	107.91
45796	11/01/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 4882		NUMBER OF CHECKS: 7	<u>1,329.14</u>
CHECK RUN: 4883			
45797	11/01/2019	505031 CHESTER COUNTY YMCA	52.00
CHECK RUN: 4883		NUMBER OF CHECKS: 1	<u>52.00</u>
CHECK RUN: 4893			
1010	11/04/2019	505556 SAM'S CLUB	465.26
CHECK RUN: 4893		NUMBER OF CHECKS: 1	<u>465.26</u>
CHECK RUN: 4894			
*	45798	11/06/2019 505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	0.00
	45799	11/06/2019 505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	0.00
	45800	11/06/2019 505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	7,364.47

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & 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: 4894			NUMBER OF CHECKS: 3	7,364.47
CHECK RUN: 4895				
45801	11/06/2019	505700 ROOF, CARLA		101.50
CHECK RUN: 4895			NUMBER OF CHECKS: 1	101.50
CHECK RUN: 4896				
45802	11/06/2019	505267 TRUVISTA COMMUNICATIONS		679.01
CHECK RUN: 4896			NUMBER OF CHECKS: 1	679.01
CHECK RUN: 4897				
45803	11/06/2019	505065 DUKE ENERGY		0.00
45804	11/06/2019	505065 DUKE ENERGY		36,851.19
CHECK RUN: 4897			NUMBER OF CHECKS: 2	36,851.19
CHECK RUN: 4898				
45805	11/07/2019	505140 MOTOROLA SOLUTIONS, INC		2,421.57
CHECK RUN: 4898			NUMBER OF CHECKS: 1	2,421.57
CHECK RUN: 4899				
45806	11/07/2019	506170 SHARE CORP.		204.24
CHECK RUN: 4899			NUMBER OF CHECKS: 1	204.24
CHECK RUN: 4901				
45807	11/12/2019	506164 DILLIGARD EDWARDS, LLC		3,604.50
45808	11/12/2019	505414 GRANT, DAVID		280.00
45809	11/12/2019	505843 HAMILTON, GAIL		40.00
45810	11/12/2019	505415 HINSON, JAMIE		160.00
45811	11/12/2019	506098 KELLY, MARILYN		265.36
45812	11/12/2019	505708 KILLIAN, ANGELA		233.16
45813	11/12/2019	505666 LANN, TROY		200.00
45814	11/12/2019	505712 WILDER, THEODORE		40.00
45815	11/12/2019	505670 WOODARD, TOMMY		200.00
45816	11/12/2019	6002012 WOOD, DON		619.23
CHECK RUN: 4901			NUMBER OF CHECKS: 10	5,642.25
CHECK RUN: 4904				
45817	11/12/2019	505676 BLUE CROSS BLUE SHIELD OF SC		7,416.80
CHECK RUN: 4904			NUMBER OF CHECKS: 1	7,416.80
CHECK RUN: 4905				
2455	11/13/2019	505051 CORRELL INSURANCE GROUP		15,793.00
2456	11/13/2019	506175 SC LGIP		1,200.00

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CITY OF CHESTER

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 4905		NUMBER OF CHECKS: 2		16,993.00
CHECK RUN: 4908				
* 45818	11/13/2019	504966 321 GRAPHICS GROUP		0.00
	VOID DATE: 11/14/2019	ORIGINAL AMOUNT:	393.12	
45819	11/13/2019	504967 ACE SCREEN PRINT & DESIGN INC		884.94
45820	11/13/2019	505010 CARQUEST		391.74
45821	11/13/2019	505000 C & C PLUMBING SVC & CONTR		125.00
45822	11/13/2019	505042 CITY TRUE VALUE HARDWARE		706.63
45823	11/13/2019	505053 CUDD HEATING & AIR		396.11
45824	11/13/2019	505067 EZELL HARDWARE		28.05
45825	11/13/2019	505683 MODERN IMPRESSIONS		179.81
45826	11/13/2019	3811 MODERN MARKETING		1,746.52
45827	11/13/2019	505429 MP COMPUTER SERVICES, INC.		0.00
	VOID DATE: 11/15/2019	ORIGINAL AMOUNT:	300.00	
45828	11/13/2019	505663 PALMETTO PRINTING INC		219.35
45829	11/13/2019	505171 PIEDMONT AUTO PARTS INC		370.99
45830	11/13/2019	505193 SAFE EXTERMINATING CO., INC.		456.00
45831	11/13/2019	505447 SAFE INDUSTRIES		3,045.46
45832	11/13/2019	505199 SAM'S EQUIPMENT & OUTDOOR SUPP		89.58
45833	11/13/2019	505200 SAM'S HOME CENTER		10.75
45834	11/13/2019	505561 STATE OF SOUTH CAROLINA		35.00
45835	11/13/2019	505242 SNIPES COMPANY		132.24
45836	11/13/2019	506573 SOUTHEASTERN GROCERS, LLC		168.92
45837	11/13/2019	505325 STARCOM 2 WAY RADIO		516.24
45838	11/13/2019	505813 STEVES GARAGE DOOR REPAIR		445.00
45839	11/13/2019	506566 WELLS, ADAM		37.50
45840	11/13/2019	505299 WRIGHT-JOHNSTON, INC.		0.00
45841	11/13/2019	505299 WRIGHT-JOHNSTON, INC.		1,145.34
CHECK RUN: 4908		NUMBER OF CHECKS: 24		11,131.17
CHECK RUN: 4909				
45842	11/14/2019	505020 CHESTER CITIZENS ALLIANCE		0.00
	VOID DATE: 11/14/2019	ORIGINAL AMOUNT:	6,088.98	
45843	11/14/2019	505029 CHESTER COUNTY NATURAL GAS		275.65

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
45844	11/14/2019	506599 DATAMAX CORPORATION (CBHBC CORP, LLC)	3,793.12
45845	11/14/2019	505065 DUKE ENERGY	962.40
45846	11/14/2019	506474 ENTERPRISE FM TRUST	7,486.09
45847	11/14/2019	506600 FAIR, MARQUITA	15.00
45848	11/14/2019	505073 FIRST CITIZENS BANK	2,234.00
45849	11/14/2019	506342 HARRISON'S PUBLIC SAFETY	1,114.36
45850	11/14/2019	506217 QUALITY POOL & SPA	2,303.10
45851	11/14/2019	506479 READYREFRESH BY NESTLE	590.94
45852	11/14/2019	506594 SHEHEEN, HANCOCK & GODWIN, LLP	3,598.75
45853	11/14/2019	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	1,200.00
45854	11/14/2019	505242 SNIPES COMPANY	923.86
45855	11/14/2019	505280 VERIZON	1,058.20
45856	11/14/2019	505299 WRIGHT-JOHNSTON, INC.	0.00
VOID DATE: 11/15/2019		ORIGINAL AMOUNT:	164.05
CHECK RUN: 4909		NUMBER OF CHECKS:	15
			<hr/> 25,555.47
CHECK RUN: 4910			
45857	11/14/2019	505020 CHESTER CITIZENS ALLIANCE	6,000.00
45858	11/14/2019	505035 CHESTER METROPOLITAN DISTRICT	88.98
CHECK RUN: 4910		NUMBER OF CHECKS:	2
			<hr/> 6,088.98
CHECK RUN: 4911			
45859	11/14/2019	504966 321 GRAPHICS GROUP	196.56
CHECK RUN: 4911		NUMBER OF CHECKS:	1
			<hr/> 196.56
CHECK RUN: 4912			
45860	11/14/2019	506161 ACS SUPPORT-STOP	14.29
45861	11/14/2019	505026 SCSDU	626.95
45862	11/14/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
45863	11/14/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	94.00
45864	11/14/2019	505276 DEPT OF EDUCATION AWG	107.91
45865	11/14/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 4912		NUMBER OF CHECKS:	6
			<hr/> 1,288.15
CHECK RUN: 4913			
45866	11/15/2019	505429 MP COMPUTER SERVICES, INC.	225.00
CHECK RUN: 4913		NUMBER OF CHECKS:	1
			<hr/> 225.00
CHECK RUN: 4914			

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & 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>
45867	11/15/2019	505676 BLUE CROSS BLUE SHIELD OF SC		43,154.72
		CHECK RUN: 4914	NUMBER OF CHECKS: 1	<u>43,154.72</u>
CHECK RUN: 4915				
45868	11/18/2019	505287 WEX BANK		26,441.31
		CHECK RUN: 4915	NUMBER OF CHECKS: 1	<u>26,441.31</u>
CHECK RUN: 4916				
45869	11/19/2019	505171 PIEDMONT AUTO PARTS INC		1,184.32
45870	11/19/2019	505216 SC RETIREMENT SYSTEM		32,723.43
		CHECK RUN: 4916	NUMBER OF CHECKS: 2	<u>33,907.75</u>
CHECK RUN: 4920				
45871	11/26/2019	505065 DUKE ENERGY		0.00
45872	11/26/2019	505065 DUKE ENERGY		0.00
	VOID DATE: 12/09/2019	ORIGINAL AMOUNT: 5,875.43		
		CHECK RUN: 4920	NUMBER OF CHECKS: 2	<u>0.00</u>
CHECK RUN: 4921				
45873	11/26/2019	505035 CHESTER METROPOLITAN DISTRICT		777.45
		CHECK RUN: 4921	NUMBER OF CHECKS: 1	<u>777.45</u>
CHECK RUN: 4922				
45874	11/26/2019	505700 ROOF, CARLA		83.64
45875	11/26/2019	505713 TATE, MELODIE		68.44
		CHECK RUN: 4922	NUMBER OF CHECKS: 2	<u>152.08</u>
CHECK RUN: 4923				
45876	11/26/2019	505065 DUKE ENERGY		0.00
	VOID DATE: 12/02/2019	ORIGINAL AMOUNT: 430.46		
		CHECK RUN: 4923	NUMBER OF CHECKS: 1	<u>0.00</u>
CHECK RUN: 4927				
45877	12/02/2019	505601 PALMETTO LAWN CARE & PRESSURE WASHING, L		4,800.00
		CHECK RUN: 4927	NUMBER OF CHECKS: 1	<u>4,800.00</u>
CHECK RUN: 4928				
45878	12/02/2019	505035 CHESTER METROPOLITAN DISTRICT		430.46
		CHECK RUN: 4928	NUMBER OF CHECKS: 1	<u>430.46</u>
CHECK RUN: 4931				
45879	12/06/2019	506161 ACS SUPPORT-STOP		28.58
45880	12/06/2019	505026 SCSDU		1,096.89
45881	12/06/2019	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		575.00
45882	12/06/2019	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		188.00

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
45883	12/06/2019	505276 DEPT OF EDUCATION AWG	215.82
45884	12/06/2019	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	315.00
CHECK RUN: 4931			NUMBER OF CHECKS: 6
CHECK RUN: 4932			2,419.29
45885	12/06/2019	505031 CHESTER COUNTY YMCA	52.00
CHECK RUN: 4932			NUMBER OF CHECKS: 1
CHECK RUN: 4934			52.00
45886	12/06/2019	506594 SHEHEEN, HANCOCK & GODWIN, LLP	4,000.00
CHECK RUN: 4934			NUMBER OF CHECKS: 1
CHECK RUN: 4935			4,000.00
45887	12/06/2019	505035 CHESTER METROPOLITAN DISTRICT	2,120.90
CHECK RUN: 4935			NUMBER OF CHECKS: 1
CHECK RUN: 4938			2,120.90
1017	12/06/2019	505414 GRANT, DAVID	0.00
VOID DATE: 12/06/2019		ORIGINAL AMOUNT: 120.00	
1018	12/06/2019	505667 KENNEDY, BOBBY	0.00
VOID DATE: 12/06/2019		ORIGINAL AMOUNT: 120.00	
1019	12/06/2019	505666 LANN, TROY	0.00
VOID DATE: 12/06/2019		ORIGINAL AMOUNT: 120.00	
1020	12/06/2019	505670 WOODARD, TOMMY	0.00
VOID DATE: 12/06/2019		ORIGINAL AMOUNT: 120.00	
CHECK RUN: 4938			NUMBER OF CHECKS: 4
CHECK RUN: 4940			0.00
* 45888	12/09/2019	505267 TRUVISTA COMMUNICATIONS	4,218.16
CHECK RUN: 4940			NUMBER OF CHECKS: 1
CHECK RUN: 4942			4,218.16
45889	12/11/2019	505065 DUKE ENERGY	0.00
45890	12/11/2019	505065 DUKE ENERGY	1,812.47
CHECK RUN: 4942			NUMBER OF CHECKS: 2
CHECK RUN: 4943			1,812.47
45891	12/11/2019	505861 KING, WILLIAM	254.32
CHECK RUN: 4943			NUMBER OF CHECKS: 1
CHECK RUN: 4944			254.32
45892	12/12/2019	506594 SHEHEEN, HANCOCK & GODWIN, LLP	4,225.77
CHECK RUN: 4944			NUMBER OF CHECKS: 1
CHECK RUN: 4945			4,225.77

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & 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>
45893	12/12/2019	506155 WOODARD, DONALD	50.00
CHECK RUN: 4945			NUMBER OF CHECKS: 1
CHECK RUN: 4946			50.00
45894	12/12/2019	504967 ACE SCREEN PRINT & DESIGN INC	3,161.01
45895	12/12/2019	506610 AIR CLEANING SPECIALISTS	1,009.14
45896	12/12/2019	505451 CHESTER NEWS & REPORTER	154.87
45897	12/12/2019	505429 MP COMPUTER SERVICES, INC.	225.00
45898	12/12/2019	505561 STATE OF SOUTH CAROLINA	35.00
45899	12/12/2019	505409 SUNSET PRINTING	1,280.00
45900	12/12/2019	505267 TRUVISTA COMMUNICATIONS	340.70
45901	12/12/2019	505299 WRIGHT-JOHNSTON, INC.	1,617.84
CHECK RUN: 4946			NUMBER OF CHECKS: 8
CHECK RUN: 4951			7,823.56
45902	12/13/2019	505029 CHESTER COUNTY NATURAL GAS	912.42
45903	12/13/2019	505065 DUKE ENERGY	17,834.57
45904	12/13/2019	506104 DUNIFER, JASMINE	50.00
45905	12/13/2019	506620 FRANKLIN, TIMANECE	50.00
45906	12/13/2019	506614 GRAHAM, CHANTELL	50.00
45907	12/13/2019	505809 HARRELL, GAIL	40.60
45908	12/13/2019	506619 JACKSON, CINDY	50.00
45909	12/13/2019	506618 JOHNSON, TYEASHA	50.00
45910	12/13/2019	505979 JONES, ONEJA	50.00
45911	12/13/2019	505708 KILLIAN, ANGELA	40.00
45912	12/13/2019	506612 MCCLURKIN, CHASITY	50.00
45913	12/13/2019	506615 MILLER, RENEE	50.00
45914	12/13/2019	505592 RED DRUM	658.00
45915	12/13/2019	505432 ROBINSON, MOZELL	100.00
45916	12/13/2019	505358 SBS LEASING A PROGRAM OF DE LAGE	0.00
45917	12/13/2019	505358 SBS LEASING A PROGRAM OF DE LAGE	8,115.19
45918	12/13/2019	506175 SC LGIP	500.00
45919	12/13/2019	505390 SHARP ELECTRONICS CORP.	0.00
45920	12/13/2019	505390 SHARP ELECTRONICS CORP.	8,951.79

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
45921	12/13/2019	506613 STEVENSON, VICTORIA	50.00
45922	12/13/2019	506616 STRONG, SIEDAH	50.00
45923	12/13/2019	505280 VERIZON	4.99
45924	12/13/2019	505712 WILDER, THEODORE	111.11
45925	12/13/2019	505296 WOLFE & ASSOCIATES, INC.	0.00
45926	12/13/2019	505296 WOLFE & ASSOCIATES, INC.	2,304.10
45927	12/13/2019	505670 WOODARD, TOMMY	80.00
45928	12/13/2019	6002012 WOOD, DON	80.00
45929	12/13/2019	506555 WRIGHT, MARCUS	50.00
45930	12/13/2019	506617 JOHNSON, TYEASHA	0.00
VOID DATE: 12/13/2019		ORIGINAL AMOUNT:	50.00
CHECK RUN: 4951		NUMBER OF CHECKS:	29
			<hr/> 40,282.77
CHECK RUN: 4952			
45931	12/13/2019	506621 REVIS, CHRISTY	50.00
45932	12/13/2019	505358 SBS LEASING A PROGRAM OF DE LAGE	3,254.58
CHECK RUN: 4952		NUMBER OF CHECKS:	2
			<hr/> 3,304.58
CHECK RUN: 4955			
45933	12/13/2019	505740 KILLIAN, WILLIAM	265.62
CHECK RUN: 4955		NUMBER OF CHECKS:	1
			<hr/> 265.62
CHECK RUN: 4958			
45934	12/19/2019	505035 CHESTER METROPOLITAN DISTRICT	1,558.74
CHECK RUN: 4958		NUMBER OF CHECKS:	1
			<hr/> 1,558.74
CHECK RUN: 4959			
45935	12/19/2019	505601 PALMETTO LAWN CARE & PRESSURE WASHING, L	4,800.00
CHECK RUN: 4959		NUMBER OF CHECKS:	1
			<hr/> 4,800.00
CHECK RUN: 4961			
45936	12/19/2019	505676 BLUE CROSS BLUE SHIELD OF SC	0.00
VOID DATE: 12/27/2019		ORIGINAL AMOUNT:	38,839.82
CHECK RUN: 4961		NUMBER OF CHECKS:	1
			<hr/> 0.00
CHECK RUN: 4962			
45937	12/19/2019	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	0.00
45938	12/19/2019	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	0.00
45939	12/19/2019	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	7,155.84
CHECK RUN: 4962		NUMBER OF CHECKS:	3
			<hr/> 7,155.84
CHECK RUN: 4963			

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & 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>
45940	12/19/2019	505048 COLONIAL LIFE	57.00
45941	12/19/2019	505150 NEW YORK LIFE INS.	1,303.54
CHECK RUN: 4963			NUMBER OF CHECKS: 2
			<u>1,360.54</u>
CHECK RUN: 4965			
45942	12/30/2019	505676 BLUE CROSS BLUE SHIELD OF SC	1,371.00
45943	12/30/2019	505029 CHESTER COUNTY NATURAL GAS	139.09
CHECK RUN: 4965			NUMBER OF CHECKS: 2
			<u>1,510.09</u>
CHECK RUN: 4966			
45944	12/31/2019	505073 FIRST CITIZENS BANK	4,107.89
CHECK RUN: 4966			NUMBER OF CHECKS: 1
			<u>4,107.89</u>
CHECK RUN: 4967			
45945	01/02/2020	504991 BENEFIT COORDINATORS, INC.	340.00
45946	01/02/2020	505021 CHESTER COUNTY	10,128.48
45947	01/02/2020	505023 CHESTER COUNTY CHAMBER	3,000.00
45948	01/02/2020	505035 CHESTER METROPOLITAN DISTRICT	1,804.10
45949	01/02/2020	505726 COMPORIUM	33.61
45950	01/02/2020	505052 CREATIVE BILLING SOLUTIONS	2,804.48
45951	01/02/2020	506599 DATAMAX CORPORATION (CBHBC CORP, LLC)	8,643.40
45952	01/02/2020	505431 ELECTION COMMISSION	160.00
45953	01/02/2020	506622 EMILY WALKER (BRIDGE INTERPRITING SERVIC	20.00
45954	01/02/2020	506474 ENTERPRISE FM TRUST	10,212.14
45955	01/02/2020	505809 HARRELL, GAIL	39.44
45956	01/02/2020	506349 WELLS FARGO / MANHATTANLIFE	0.00
VOID DATE: 01/06/2020			ORIGINAL AMOUNT: 462.99
45957	01/02/2020	505141 MUNICIPAL CODE CORPORATION	950.00
45958	01/02/2020	505158 OFFICE DEPOT	915.85
45959	01/02/2020	505198 SALUDA COUNSELING SER. CENTER	1,548.00
45960	01/02/2020	506175 SC LGIP	500.00
45961	01/02/2020	505267 TRUVISTA COMMUNICATIONS	4,024.97
45962	01/02/2020	505280 VERIZON	2,055.99
CHECK RUN: 4967			NUMBER OF CHECKS: 18
			<u>47,180.46</u>
CHECK RUN: 4969			
45963	01/06/2020	506623 SOCIETY FOR HUMAN RESOURCE MANAGEMENT	209.00

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CITY OF CHESTER

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
45964	01/06/2020	505267 TRUVISTA COMMUNICATIONS	182.59
CHECK RUN: 4969			NUMBER OF CHECKS: 2
			<hr/> 391.59
CHECK RUN: 4970			
45965	01/06/2020	505065 DUKE ENERGY	543.36
45966	01/06/2020	505090 HENRY SCHEIN, INC.	675.00
45967	01/06/2020	505100 HY-GLOSS PAINT & BODY SHOP	153.11
45968	01/06/2020	505683 MODERN IMPRESSIONS	103.11
45969	01/06/2020	505429 MP COMPUTER SERVICES, INC.	0.00
VOID DATE: 01/06/2020		ORIGINAL AMOUNT:	21,294.51
45970	01/06/2020	505171 PIEDMONT AUTO PARTS INC	0.00
VOID DATE: 01/06/2020		ORIGINAL AMOUNT:	237.90
45971	01/06/2020	505681 READ'S UNIFORMS	3,495.73
45972	01/06/2020	506625 ROBERTS OXYGEN	115.31
45973	01/06/2020	505193 SAFE EXTERMINATING CO., INC.	57.00
45974	01/06/2020	505447 SAFE INDUSTRIES	2,565.00
45975	01/06/2020	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	81.20
45976	01/06/2020	505242 SNIPES COMPANY	321.07
45977	01/06/2020	506573 SOUTHEASTERN GROCERS, LLC	75.04
45978	01/06/2020	505813 STEVES GARAGE DOOR REPAIR	883.75
45979	01/06/2020	505282 WASTE MANAGEMENT	5.00
CHECK RUN: 4970			NUMBER OF CHECKS: 15
			<hr/> 9,073.68
CHECK RUN: 4971			
45980	01/06/2020	505429 MP COMPUTER SERVICES, INC.	225.00
45981	01/06/2020	505171 PIEDMONT AUTO PARTS INC	171.90
45982	01/06/2020	506133 PIEDMONT PHYSICIAN NETWORK LLC	66.00
CHECK RUN: 4971			NUMBER OF CHECKS: 3
			<hr/> 462.90
CHECK RUN: 4972			
45983	01/06/2020	505429 MP COMPUTER SERVICES, INC.	0.00
VOID DATE: 01/14/2020		ORIGINAL AMOUNT:	21,069.51
CHECK RUN: 4972			NUMBER OF CHECKS: 1
			<hr/> 0.00
CHECK RUN: 4973			
45984	01/06/2020	506161 ACS SUPPORT-STOP	14.29
45985	01/06/2020	505026 SCSDU	566.92
45986	01/06/2020	506608 ECMC	141.82

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CITY OF CHESTER

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
45987	01/06/2020	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		287.50
45988	01/06/2020	505208 SC DEPT OF REVENUE		437.31
45989	01/06/2020	505210 SC DEPT OF REVENUE/CENTRAL LEVY UNIT		142.32
45990	01/06/2020	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		94.00
45991	01/06/2020	505276 DEPT OF EDUCATION AWG		107.91
45992	01/06/2020	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE		157.50
		CHECK RUN: 4973	NUMBER OF CHECKS: 9	<u>1,949.57</u>
CHECK RUN: 4974				
45993	01/06/2020	506349 WELLS FARGO / MANHATTANLIFE		463.80
		CHECK RUN: 4974	NUMBER OF CHECKS: 1	<u>463.80</u>
CHECK RUN: 4975				
45994	01/07/2020	505287 WEX BANK		11,431.39
		CHECK RUN: 4975	NUMBER OF CHECKS: 1	<u>11,431.39</u>
CHECK RUN: 4977				
45995	01/07/2020	506161 ACS SUPPORT-STOP		14.29
45996	01/07/2020	505026 SCSDU		511.51
45997	01/07/2020	506608 ECMC		141.82
45998	01/07/2020	505208 SC DEPT OF REVENUE		437.31
45999	01/07/2020	505210 SC DEPT OF REVENUE/CENTRAL LEVY UNIT		142.32
46000	01/07/2020	505276 DEPT OF EDUCATION AWG		107.91
		CHECK RUN: 4977	NUMBER OF CHECKS: 6	<u>1,355.16</u>
CHECK RUN: 4978				
46001	01/07/2020	506164 DILLIGARD EDWARDS, LLC		75.00
		CHECK RUN: 4978	NUMBER OF CHECKS: 1	<u>75.00</u>
CHECK RUN: 4979				
46002	01/07/2020	506164 DILLIGARD EDWARDS, LLC		900.00
		CHECK RUN: 4979	NUMBER OF CHECKS: 1	<u>900.00</u>
CHECK RUN: 4980				
46003	01/07/2020	505029 CHESTER COUNTY NATURAL GAS		2,863.74
		CHECK RUN: 4980	NUMBER OF CHECKS: 1	<u>2,863.74</u>
CHECK RUN: 4981				
46004	01/07/2020	505031 CHESTER COUNTY YMCA		140.00
		CHECK RUN: 4981	NUMBER OF CHECKS: 1	<u>140.00</u>
CHECK RUN: 4984				
46005	01/16/2020	505136 MLK CELEBRATION COMMITTEE		500.00

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CITY OF CHESTER

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
46006	01/16/2020	505429 MP COMPUTER SERVICES, INC.		20,659.38
		CHECK RUN: 4984	NUMBER OF CHECKS: 2	<u>21,159.38</u>
CHECK RUN: 4987				
46007	01/23/2020	505042 CITY TRUE VALUE HARDWARE		1,270.37
		CHECK RUN: 4987	NUMBER OF CHECKS: 1	<u>1,270.37</u>
CHECK RUN: 4990				
46008	01/29/2020	506640 LOGO KNITS		1,782.00
		CHECK RUN: 4990	NUMBER OF CHECKS: 1	<u>1,782.00</u>
CHECK RUN: 4991				
46009	01/29/2020	506641 MUNICIPAL ASSOCIATION OF SC		125.00
46010	01/29/2020	506594 SHEHEEN, HANCOCK & GODWIN, LLP		10,000.00
		CHECK RUN: 4991	NUMBER OF CHECKS: 2	<u>10,125.00</u>
CHECK RUN: 4992				
46011	01/29/2020	505140 MOTOROLA SOLUTIONS, INC		2,422.78
		CHECK RUN: 4992	NUMBER OF CHECKS: 1	<u>2,422.78</u>
CHECK RUN: 4994				
46012	01/30/2020	505358 SBS LEASING A PROGRAM OF DE LAGE		0.00
46013	01/30/2020	505358 SBS LEASING A PROGRAM OF DE LAGE		7,406.73
		CHECK RUN: 4994	NUMBER OF CHECKS: 2	<u>7,406.73</u>
CHECK RUN: 4995				
46014	01/30/2020	505065 DUKE ENERGY		0.00
46015	01/30/2020	505065 DUKE ENERGY		0.00
46016	01/30/2020	505065 DUKE ENERGY		21,914.21
		CHECK RUN: 4995	NUMBER OF CHECKS: 3	<u>21,914.21</u>
CHECK RUN: 4996				
46017	01/30/2020	505390 SHARP ELECTRONICS CORP.		16,279.82
		CHECK RUN: 4996	NUMBER OF CHECKS: 1	<u>16,279.82</u>
CHECK RUN: 4997				
46018	01/30/2020	506642 SCFBINAA		500.00
		CHECK RUN: 4997	NUMBER OF CHECKS: 1	<u>500.00</u>
CHECK RUN: 4998				
46019	01/30/2020	505035 CHESTER METROPOLITAN DISTRICT		2,581.62
		CHECK RUN: 4998	NUMBER OF CHECKS: 1	<u>2,581.62</u>
CHECK RUN: 4999				
46020	01/30/2020	505267 TRUVISTA COMMUNICATIONS		4,408.89
		CHECK RUN: 4999	NUMBER OF CHECKS: 1	<u>4,408.89</u>

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 02/01/2020 & 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: 5000			
46021	01/30/2020	505676 BLUE CROSS BLUE SHIELD OF SC	40,176.29
46022	01/30/2020	506622 EMILY WALKER (BRIDGE INTERPRITING SERVIC	20.00
46023	01/30/2020	505708 KILLIAN, ANGELA	40.00
46024	01/30/2020	505150 NEW YORK LIFE INS.	1,303.54
46025	01/30/2020	505178 QS/1 DATA SYSTEMS	412.06
46026	01/30/2020	506175 SC LGIP	2,200.00
46027	01/30/2020	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	1,200.00
46028	01/30/2020	505280 VERIZON	1,267.68
CHECK RUN: 5000		NUMBER OF CHECKS:	8
			<u>46,619.57</u>
CHECK RUN: 5001			
46029	01/30/2020	506161 ACS SUPPORT-STOP	14.29
46030	01/30/2020	505026 SCSDU	511.51
46031	01/30/2020	506608 ECMC	141.82
46032	01/30/2020	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
46033	01/30/2020	505208 SC DEPT OF REVENUE	485.40
46034	01/30/2020	505210 SC DEPT OF REVENUE/CENTRAL LEVY UNIT	142.32
46035	01/30/2020	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	82.25
46036	01/30/2020	505276 DEPT OF EDUCATION AWG	107.91
46037	01/30/2020	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 5001		NUMBER OF CHECKS:	9
			<u>1,930.50</u>
		TOTAL NUMBER OF CHECKS:	694
			<u><u>1,397,294.60</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)