

FY 2019-2020
 CHECK REGISTER FOR 03/01/2020 TO 03/30/2020 & 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: 5039				
46166	03/02/2020	506164 DILLIGARD EDWARDS, LLC		787.50
		CHECK RUN: 5039	NUMBER OF CHECKS: 1	<u>787.50</u>
CHECK RUN: 5040				
46167	03/02/2020	506641 MUNICIPAL ASSOCIATION OF SC		2,692.49
		CHECK RUN: 5040	NUMBER OF CHECKS: 1	<u>2,692.49</u>
CHECK RUN: 5041				
46168	03/03/2020	505035 CHESTER METROPOLITAN DISTRICT		1,665.25
		CHECK RUN: 5041	NUMBER OF CHECKS: 1	<u>1,665.25</u>
CHECK RUN: 5042				
46169	03/04/2020	505279 VC3, INC.		115.00
		CHECK RUN: 5042	NUMBER OF CHECKS: 1	<u>115.00</u>
CHECK RUN: 5045				
46170	03/04/2020	505726 COMPORIUM		358.03
46171	03/04/2020	506659 GAULDEN MONUMENTS		125.00
46172	03/04/2020	505249 STRICKLAND'S HYDRAULICS LLC		1,505.36
46173	03/04/2020	505267 TRUVISTA COMMUNICATIONS		997.57
		CHECK RUN: 5045	NUMBER OF CHECKS: 4	<u>2,985.96</u>
CHECK RUN: 5046				
46174	03/11/2020	505676 BLUE CROSS BLUE SHIELD OF SC		37,838.19
46175	03/11/2020	505695 BTS TIRE & WHEEL DISTRIBUTORS		1,569.33
46176	03/11/2020	505035 CHESTER METROPOLITAN DISTRICT		451.00
46177	03/11/2020	505451 CHESTER NEWS & REPORTER		1,910.90
46178	03/11/2020	505150 NEW YORK LIFE INS.		1,303.54
46179	03/11/2020	505171 PIEDMONT AUTO PARTS INC		2,855.49
46180	03/11/2020	505592 RED DRUM		714.00
46181	03/11/2020	506175 SC LGIP		1,000.00
46182	03/11/2020	506170 SHARE CORP.		308.43
		CHECK RUN: 5046	NUMBER OF CHECKS: 9	<u>47,950.88</u>
CHECK RUN: 5047				
46183	03/11/2020	506161 ACS SUPPORT-STOP		14.29
46184	03/11/2020	505026 SCSDU		511.51
46185	03/11/2020	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		287.50
46186	03/11/2020	505208 SC DEPT OF REVENUE		485.40

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46187	03/11/2020	505210 SC DEPT OF REVENUE/CENTRAL LEVY UNIT	142.32
46188	03/11/2020	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	82.25
46189	03/11/2020	505276 DEPT OF EDUCATION AWG	107.91
46190	03/11/2020	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 5047			
NUMBER OF CHECKS: 8			<hr/> 1,788.68
CHECK RUN: 5050			
46191	03/11/2020	505031 CHESTER COUNTY YMCA	146.00
CHECK RUN: 5050			
NUMBER OF CHECKS: 1			<hr/> 146.00
CHECK RUN: 5051			
46192	03/13/2020	505042 CITY TRUE VALUE HARDWARE	719.62
46193	03/13/2020	505048 COLONIAL LIFE	228.00
46194	03/13/2020	505053 CUDD HEATING & AIR	125.00
46195	03/13/2020	505065 DUKE ENERGY	477.93
46196	03/13/2020	506278 FUNN, YOLANDA	61.87
46197	03/13/2020	506388 GRAHAM, DANIELLE	50.00
46198	03/13/2020	506550 HARRIS, ROBERT	117.05
46199	03/13/2020	505979 JONES, ONEJA	50.00
46200	03/13/2020	506410 MACK, FASHIA	50.00
46201	03/13/2020	505432 ROBINSON, MOZELL	80.00
46202	03/13/2020	505716 SANDERS, RICKEY	244.00
46203	03/13/2020	506175 SC LGIP	500.00
46204	03/13/2020	506660 SOUTH CAROLINA DEPARTMENT OF REVENUE	80.00
46205	03/13/2020	506315 TOBIAS, MAKEESHARIA	39.49
46206	03/13/2020	505282 WASTE MANAGEMENT	81.90
CHECK RUN: 5051			
NUMBER OF CHECKS: 15			<hr/> 2,904.86
CHECK RUN: 5052			
46207	03/17/2020	506630 ARROWOOD RIVERVIEW MEDICAL CENTER	80.00
46208	03/17/2020	398 CATAWBA REGIONAL	80.00
46209	03/17/2020	505029 CHESTER COUNTY NATURAL GAS	1,534.88
46210	03/17/2020	506362 CLASSIC CUSTOMS & COLLISIONS, INC.	250.00
46211	03/17/2020	505054 CUMMINS ATLANTIC	8,267.52
46212	03/17/2020	506607 DEPARTMENT OF CORRECTIONS	465.15
46213	03/17/2020	505065 DUKE ENERGY	0.00

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46214	03/17/2020	505065 DUKE ENERGY	0.00	
46215	03/17/2020	505065 DUKE ENERGY	20,399.72	
46216	03/17/2020	506474 ENTERPRISE FM TRUST	6,073.93	
46217	03/17/2020	506144 FASTENAL COMPANY	88.16	
46218	03/17/2020	505076 GALLS, LLC	569.86	
46219	03/17/2020	3259 GRAINGER	251.79	
46220	03/17/2020	505085 H & H FIRE & SAFETY	300.00	
46221	03/17/2020	505114 JOE'S TRUCK & AUTO REPAIR	450.00	
46222	03/17/2020	505123 LAND'S TIRE CENTER	55.00	
46223	03/17/2020	1648 LAWMEN'S SAFETY SUPPLY, INC.	1,550.78	
46224	03/17/2020	505127 LUCAS & SONS EXTERMINATING	2,535.00	
46225	03/17/2020	505132 MERCHANTS CREDIT BUREAU	155.95	
46226	03/17/2020	505145 NATIONAL FIRE CODE	1,345.50	
46227	03/17/2020	506133 PIEDMONT PHYSICIAN NETWORK LLC	22.00	
46228	03/17/2020	505178 QS/1 DATA SYSTEMS	412.06	
46229	03/17/2020	505180 RADIO COMMUNICATION SERVICE INC.	1,440.00	
46230	03/17/2020	506479 READYREFRESH BY NESTLE	653.64	
46231	03/17/2020	506166 REGAL GRAPHICS, INC	850.40	
46232	03/17/2020	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	0.00	
46233	03/17/2020	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,078.51	
46234	03/17/2020	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	1,064.85	
46235	03/17/2020	505445 SC DEPARTMENT OF REVENUE	559.13	
46236	03/17/2020	2539 SC DEPARTMENT OF PUBLIC SAFETY	52.80	
46237	03/17/2020	506627 SHUGART	232.32	
46238	03/17/2020	506606 STEPHENSON'S ELECTRIC & SECURITY SERVICE	408.50	
46239	03/17/2020	506661 US PATRIOT	815.40	
46240	03/17/2020	505282 WASTE MANAGEMENT	720.00	
46241	03/17/2020	505283 WATCHGUARD VIDEO	174.96	
CHECK RUN: 5052			NUMBER OF CHECKS: 35	<hr/> 54,937.81
CHECK RUN: 5054				
46242	03/18/2020	505287 WEX BANK	12,012.54	
CHECK RUN: 5054			NUMBER OF CHECKS: 1	<hr/> 12,012.54

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CHECK RUN: 5055			
46243	03/24/2020	506666 BRADLEY-HUGHES, EUNITA	50.00
46244	03/24/2020	505035 CHESTER METROPOLITAN DISTRICT	984.56
46245	03/24/2020	505038 CHESTER RENTAL UNIFORM INC	2,497.94
46246	03/24/2020	506599 DATAMAX CORPORATION (CBHBC CORP, LLC)	7,361.77
46247	03/24/2020	506671 DAVID, FORNEY	42.00
46248	03/24/2020	505843 HAMILTON, GAIL	40.00
46249	03/24/2020	506280 JACKSON, STEPHANIE	19.14
46250	03/24/2020	506670 KELLY, TATYANA	150.00
46251	03/24/2020	505708 KILLIAN, ANGELA	40.00
46252	03/24/2020	506349 WELLS FARGO / MANHATTANLIFE	231.90
46253	03/24/2020	505129 MASC	0.00
VOID DATE: 04/03/2020		ORIGINAL AMOUNT:	110.00
46254	03/24/2020	505140 MOTOROLA SOLUTIONS, INC	1,210.57
46255	03/24/2020	506656 PITNEY BOWES (PURCHAS POWER)	122.00
46256	03/24/2020	505432 ROBINSON, MOZELL	80.00
46257	03/24/2020	505700 ROOF, CARLA	26.68
46258	03/24/2020	506667 SHIVERS, ALYESSA	50.00
46259	03/24/2020	506573 SOUTHEASTERN GROCERS, LLC	476.88
46260	03/24/2020	506665 THREATT, ANGELA	50.00
46261	03/24/2020	505267 TRUVISTA COMMUNICATIONS	2,831.11
46262	03/24/2020	505712 WILDER, THEODORE	80.00
46263	03/24/2020	506668 WILLIAMS, TABITHA	50.00
46264	03/24/2020	506155 WOODARD, DONALD	50.00
46265	03/24/2020	6002012 WOOD, DON	80.00
46266	03/24/2020	506669 KELLY, TATYANA	0.00
VOID DATE: 04/03/2020		ORIGINAL AMOUNT:	60.00
CHECK RUN: 5055		NUMBER OF CHECKS:	24
			<hr/> 16,524.55

CHECK RUN: 5056			
46267	03/26/2020	505383 SC MUNI INS TRUST	2,319.84
46268	03/26/2020	505390 SHARP ELECTRONICS CORP.	0.00
46269	03/26/2020	505390 SHARP ELECTRONICS CORP.	16,549.62
46270	03/26/2020	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	1,200.00

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CHECK RUN: 5056		NUMBER OF CHECKS: 4		20,069.46
CHECK RUN: 5057				
46271	03/26/2020	506161 ACS SUPPORT-STOP		14.29
46272	03/26/2020	505026 SCSDU		511.51
46273	03/26/2020	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		287.50
46274	03/26/2020	505208 SC DEPT OF REVENUE		485.40
46275	03/26/2020	505210 SC DEPT OF REVENUE/CENTRAL LEVY UNIT		142.32
46276	03/26/2020	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		82.25
46277	03/26/2020	505276 DEPT OF EDUCATION AWG		107.91
46278	03/26/2020	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE		157.50
CHECK RUN: 5057		NUMBER OF CHECKS: 8		1,788.68
TOTAL NUMBER OF CHECKS: 113				166,369.66

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)