

FY 2018-2019
 CHECK REGISTER FOR 08/01/2018 TO 08/31/2018 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
44041	08/01/2018	505676 BLUE CROSS BLUE SHIELD OF SC	2,089.95
44042	08/01/2018	505676 BLUE CROSS BLUE SHIELD OF SC	48,063.95
44043	08/06/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
44044	08/06/2018	505045 CLERK OF COURT	392.06
44045	08/06/2018	506223 COUNTY OF DARLINGTON CLERK OF COURT	209.96
44046	08/06/2018	505208 SC DEPT OF REVENUE	112.50
44047	08/06/2018	505276 US DEPT OF EDUCATION	107.91
44048	08/07/2018	505029 CHESTER COUNTY NATURAL GAS	283.76
44049	08/07/2018	505267 TRUVISTA COMMUNICATIONS	22.54
44050	08/09/2018	505205 SC CRIMINAL JUSTICE ACADEMY	5.00
44051	08/13/2018	505010 CARQUEST	6.37
44052	08/13/2018	505000 C & C PLUMBING SVC & CONTR	100.00
44053	08/13/2018	505035 CHESTER METROPOLITAN DISTRICT	1,851.74
44054	08/13/2018	505038 CHESTER RENTAL UNIFORM INC	627.79
44055	08/13/2018	505053 CUDD HEATING & AIR	668.00
44056	08/13/2018	505594 DANA SAFETY SUPPLY, ,INC	405.00
44057	08/13/2018	505843 HAMILTON, GAIL	40.00
44058	08/13/2018	505085 H & H FIRE & SAFETY	201.00
44059	08/13/2018	505620 HOME DEPOT CREDIT SERVICE	209.35
44060	08/13/2018	505708 KILLIAN, ANGELA	40.00
44061	08/13/2018	505132 MERCHANTS CREDIT BUREAU	7.50
44062	08/13/2018	505683 MODERN IMPRESSIONS	230.26
44063	08/13/2018	505429 MP COMPUTER SERVICES, INC.	274.99
44064	08/13/2018	505171 PIEDMONT AUTO PARTS INC	13.82
44065	08/13/2018	506166 REGAL GRAPHICS, INC	503.46
44066	08/13/2018	505432 ROBINSON, MOZELL	100.00
44067	08/13/2018	505193 SAFE EXTERMINATING CO., INC.	57.00
44068	08/13/2018	505230 SCLEVA	280.00
44069	08/13/2018	505257 TEXTILE UNIT PRINTERS	45.36
44070	08/13/2018	505279 VC3, INC.	23.00
44071	08/13/2018	505282 WASTE MANAGEMENT	76.90

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44072	08/13/2018	505286 WEST END TIRE SERVICE	210.00
44073	08/13/2018	505287 WEX BANK	13,362.97
44074	08/13/2018	505712 WILDER, THEODORE	40.00
44075	08/13/2018	6002012 WOOD, DON	40.00
44076	08/15/2018	506304 ATKINSON, JOHN SCOTT	200.00
44077	08/15/2018	506308 BELLUE, CHRISTINA	70.00
44078	08/15/2018	506309 BOYD, LACHAN	50.00
44079	08/15/2018	506303 BRISCOE, ROSLYN	200.00
44080	08/15/2018	506312 CLOUD, RILEY L.	139.69
44081	08/15/2018	506310 COLLINS, JORDAN	50.00
44082	08/15/2018	506048 DAVIS, ROBIN	50.00
44083	08/15/2018	506307 FUNDERBURKE, KIMMEYADA	50.00
44084	08/15/2018	506302 KYLE, HOLLY	200.00
44085	08/15/2018	506306 MCCORKLE, KENNETH	200.00
44086	08/15/2018	506301 MOBLEY, SARAH	200.00
44087	08/15/2018	506305 THOMAS, J.T.	200.00
44088	08/16/2018	505497 FOURNEY, LOLITA	84.00
44089	08/16/2018	506278 FUNN, YOLANDA	84.00
44090	08/16/2018	506314 JOHN BARBER	74.90
44091	08/16/2018	506313 MADD SC	140.00
44092	08/16/2018	505816 RICHARDSON, ALICIA	84.00
44093	08/16/2018	506315 TOBIAS, MAKEESHARIA	84.00
44094	08/16/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
44095	08/16/2018	505045 CLERK OF COURT	392.06
44096	08/16/2018	506223 COUNTY OF DARLINGTON CLERK OF COURT	209.96
44097	08/16/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	362.50
44098	08/16/2018	505208 SC DEPT OF REVENUE	112.50
44099	08/16/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
44100	08/16/2018	505276 US DEPT OF EDUCATION	107.91
44101	08/16/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
44102	08/16/2018	505677 MEADORS, INC	26,173.50

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44103	08/16/2018	506316 NORTH CAROLINA SHERIFF'S ASSOCIATION	125.00
44104	08/21/2018	505216 SC RETIREMENT SYSTEM	62,566.44
44105	08/21/2018	505065 DUKE ENERGY	0.00
44106	08/21/2018	505065 DUKE ENERGY	0.00
44107	08/21/2018	505065 DUKE ENERGY	6,742.20
44108	08/21/2018	505267 TRUVISTA COMMUNICATIONS	4,532.44
44109	08/21/2018	506317 CANUPP, TROY	178.50
44110	08/21/2018	505035 CHESTER METROPOLITAN DISTRICT	470.47
44111	08/21/2018	505732 COVINGTON, TYLER	129.93
44112	08/21/2018	505175 PURCHASE POWER	65.00
44113	08/21/2018	505816 RICHARDSON, ALICIA	177.00
* 44117	08/21/2018	505258 THE HERALD	232.70
44118	08/21/2018	506318 WESSINGER, JOSH	0.00
VOID DATE: 08/27/2018		ORIGINAL AMOUNT: 60.00	
44119	08/21/2018	506137 WILLIAMS, ERIC C.	276.00
44120	08/27/2018	505676 BLUE CROSS BLUE SHIELD OF SC	2,090.35
44121	08/27/2018	505676 BLUE CROSS BLUE SHIELD OF SC	2,602.88
44122	08/27/2018	505676 BLUE CROSS BLUE SHIELD OF SC	41,030.29
44123	08/27/2018	505676 BLUE CROSS BLUE SHIELD OF SC	4,321.03
44124	08/27/2018	505809 HARRELL, GAIL	68.48
44125	08/30/2018	505973 AMADI, KADEJA	50.00
44126	08/30/2018	506320 CLIFTON, BRITTANY	50.00
44127	08/30/2018	506322 GRAY, LUCRETIA	50.00
44128	08/30/2018	505843 HAMILTON, GAIL	40.00
44129	08/30/2018	506321 JOHNSON, RUDOLPH	79.95
44130	08/30/2018	505708 KILLIAN, ANGELA	40.00
44131	08/30/2018	505698 MCGILLIS, JACK	100.00
44132	08/30/2018	505137 MODERN IMPRESSIONS	86.16
44133	08/30/2018	505813 STEVES GARAGE DOOR REPAIR	405.00
44134	08/30/2018	505712 WILDER, THEODORE	40.00
44135	08/30/2018	506137 WILLIAMS, ERIC C.	295.00
44136	08/30/2018	505296 WOLFE & ASSOCIATES, INC.	353.25

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44137	08/30/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
44138	08/30/2018	505045 CLERK OF COURT	392.06
44139	08/30/2018	506223 COUNTY OF DARLINGTON CLERK OF COURT	209.96
44140	08/30/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	362.50
44141	08/30/2018	505208 SC DEPT OF REVENUE	112.67
44142	08/30/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
44143	08/30/2018	505276 US DEPT OF EDUCATION	107.91
44144	08/30/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
44145	08/30/2018	505031 CHESTER COUNTY YMCA	134.00
44146	08/30/2018	506083 FORD, DAVID	100.00
44147	08/30/2018	505697 HENDERSON, ARTIE	100.00
44148	08/30/2018	505816 RICHARDSON, ALICIA	0.00
VOID DATE: 08/30/2018 ORIGINAL AMOUNT: 231.00			
44149	08/30/2018	505816 RICHARDSON, ALICIA	0.00
VOID DATE: 09/10/2018 ORIGINAL AMOUNT: 231.00			
TOTAL NUMBER OF CHECKS: 106			<u>230,706.88</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)