

FY 2018-2019
 CHECK REGISTER FOR 07/01/2018 TO 07/31/2018 & 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>
43882	07/05/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
43883	07/05/2018	505045 CLERK OF COURT	392.06
43884	07/05/2018	506223 COUNTY OF DARLINGTON CLERK OF COURT	209.96
43885	07/05/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
43886	07/05/2018	505208 SC DEPT OF REVENUE	112.50
43887	07/05/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
43888	07/05/2018	505276 US DEPT OF EDUCATION	107.91
43889	07/05/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
43890	07/06/2018	506260 CAROLINA OUTDOOR ADVENTURES, LLC	500.00
43891	07/06/2018	505029 CHESTER COUNTY NATURAL GAS	176.73
43892	07/06/2018	505038 CHESTER RENTAL UNIFORM INC	455.12
43893	07/06/2018	505065 DUKE ENERGY	532.30
43894	07/06/2018	506259 GALA AFFAIRS PARTY RENTALS	545.70
43895	07/06/2018	505620 HOME DEPOT CREDIT SERVICE	394.05
43896	07/06/2018	505875 HUGHES, TERRICK	200.00
43897	07/06/2018	506261 LYONS, KRISTEN	150.00
43898	07/06/2018	505683 MODERN IMPRESSIONS	202.18
43899	07/06/2018	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	328.27
43900	07/06/2018	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	400.00
43901	07/06/2018	505242 SNIPES COMPANY	268.88
43902	07/06/2018	505257 TEXTILE UNIT PRINTERS	60.48
43903	07/06/2018	505267 TRUVISTA COMMUNICATIONS	4,585.49
43904	07/06/2018	505280 VERIZON	797.65
43905	07/06/2018	505287 WEX BANK	12,658.38
43906	07/05/2018	505209 SC DEPT OF REVENUE	40.30
43907	07/06/2018	505138 MORTON AMUSEMENT	0.00
VOID DATE: 07/06/2018		ORIGINAL AMOUNT:	1,500.00
43908	07/06/2018	505138 MORTON AMUSEMENT	1,500.00
43909	07/06/2018	505010 CARQUEST	32.80
43910	07/06/2018	505042 CITY TRUE VALUE HARDWARE	0.00
VOID DATE: 07/16/2018		ORIGINAL AMOUNT:	203.64
43911	07/06/2018	505429 MP COMPUTER SERVICES, INC.	336.00

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43912	07/06/2018	505150 NEW YORK LIFE INS.	808.43
43913	07/10/2018	505537 AMERICAN POLICE TRAINING INSTITUTE	158.00
43914	07/10/2018	505861 KING, WILLIAM	55.12
43915	07/10/2018	505291 WILLIAMS, CARLOS	0.00
VOID DATE: 07/17/2018		ORIGINAL AMOUNT: 55.12	
43916	07/10/2018	505156 O' REILLY AUTO PARTS	581.68
43917	07/13/2018	504966 321 GRAPHICS GROUP	525.00
43918	07/13/2018	505743 iPROMOTEu	809.89
43919	07/13/2018	505227 SCDC PRINT SHOP, BRR	370.38
43920	07/13/2018	505035 CHESTER METROPOLITAN DISTRICT	468.50
43921	07/13/2018	505036 CHESTER NEWS & REPORTER	137.12
43922	07/13/2018	505061 DIAMOND SPRINGS WATER INC.	135.27
43923	07/13/2018	505122 LANDMARK COMMUNTIY NEWSPAPERS SRV,CTR	306.08
43924	07/13/2018	505127 LUCAS & SONS EXTERMINATING	160.00
43925	07/13/2018	505296 WOLFE & ASSOCIATES, INC.	209.55
43926	07/10/2018	505497 FOURNEY, LOLITA	84.00
43927	07/10/2018	506278 FUNN, YOLANDA	84.00
43928	07/13/2018	505701 CALDWELL, GEORGE	40.00
43929	07/13/2018	505858 BAGLEY, BETTY	440.39
43930	07/13/2018	505701 CALDWELL, GEORGE	255.39
43931	07/13/2018	506280 JACKSON, STEPHANIE	274.50
43932	07/13/2018	505740 KILLIAN, WILLIAM	515.39
43933	07/13/2018	505861 KING, WILLIAM	515.39
43934	07/13/2018	505860 KOVAS, SUSAN	440.39
43935	07/13/2018	2266 REID, ANNIE M.	475.39
43936	07/13/2018	505700 ROOF, CARLA	515.39
43937	07/13/2018	505862 TINKER, LINDA	515.39
43938	07/13/2018	505291 WILLIAMS, CARLOS	405.39
43939	07/13/2018	504994 BILO / SOUTHEASTERN GROCERS, LLC	117.89
43940	07/13/2018	505676 BLUE CROSS BLUE SHIELD OF SC	2,647.72
43941	07/13/2018	505051 CORRELL INSURANCE GROUP	1,271.00
43942	07/13/2018	505429 MP COMPUTER SERVICES, INC.	225.00

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43943	07/13/2018	505178 QS/I DATA SYSTEMS	419.47
43944	07/13/2018	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,776.34
43945	07/13/2018	505539 STATE OF SOUTH CAROLINA	800.00
43946	07/13/2018	505247 STEPHENSON, JOHN E.	75.00
43947	07/13/2018	505279 VC3, INC.	29.00
43948	07/13/2018	505282 WASTE MANAGEMENT	76.90
43949	07/13/2018	6002012 WOOD, DON	40.00
* 43955	07/16/2018	505140 MOTOROLA SOLUTIONS, INC	998.20
43956	07/16/2018	505042 CITY TRUE VALUE HARDWARE	101.82
43957	07/17/2018	505985 ADDISON, CHERYL	0.00
	VOID DATE: 07/17/2018	ORIGINAL AMOUNT:	10.00
43958	07/17/2018	506283 BOULWARE, VALENTINA	0.00
	VOID DATE: 07/17/2018	ORIGINAL AMOUNT:	144.99
43959	07/17/2018	505915 CUNNINGHAM, LORENE	0.00
	VOID DATE: 07/17/2018	ORIGINAL AMOUNT:	13.91
43960	07/17/2018	505920 GARRIS, ERICA	0.00
	VOID DATE: 07/17/2018	ORIGINAL AMOUNT:	57.78
43961	07/17/2018	505927 GORE, SARA	0.00
	VOID DATE: 07/17/2018	ORIGINAL AMOUNT:	116.63
43962	07/17/2018	505751 JOHNSON, PEGGY	0.00
	VOID DATE: 07/17/2018	ORIGINAL AMOUNT:	141.24
43963	07/17/2018	506282 MACKEY, STETAVIA	0.00
	VOID DATE: 07/17/2018	ORIGINAL AMOUNT:	50.83
43964	07/17/2018	506246 SPRINGS, TERRELL	0.00
	VOID DATE: 07/17/2018	ORIGINAL AMOUNT:	64.20
43965	07/17/2018	505924 WILLIAMS, BRIANA	0.00
	VOID DATE: 07/17/2018	ORIGINAL AMOUNT:	70.62
43966	07/17/2018	505918 WILSON, SHAUNA	0.00
	VOID DATE: 07/17/2018	ORIGINAL AMOUNT:	201.17
43967	07/17/2018	505925 YOUNG, JAMES L.	0.00
	VOID DATE: 07/17/2018	ORIGINAL AMOUNT:	128.40
43968	07/18/2018	506175 SC LGIP	1,000.00
43969	07/19/2018	506238 JOSEY, ELIZABETH	60.00
43970	07/19/2018	506286 LINDSAY, DAIVEON	60.00
43971	07/19/2018	506287 LOWERY, DARYL	60.00

Reason for voids
 These checks were cut in error.
 They were to be cut from the
 Summer Feeding Program

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43972	07/19/2018	506285 STEPHENSON, BROOKE	60.00
43973	07/19/2018	506290 WELBORN, JOHN	60.00
43974	07/19/2018	505676 BLUE CROSS BLUE SHIELD OF SC	1,819.12
43975	07/19/2018	505647 CHESTER COUNTY YOUTH SOCCER ASSOC.	350.00
43976	07/19/2018	505029 CHESTER COUNTY NATURAL GAS	31.54
43977	07/19/2018	505035 CHESTER METROPOLITAN DISTRICT	468.51
43978	07/19/2018	505042 CITY TRUE VALUE HARDWARE	914.95
43979	07/19/2018	506164 DILLIGARD EDWARDS, LLC	2,993.75
43980	07/19/2018	505065 DUKE ENERGY	0.00
43981	07/19/2018	505065 DUKE ENERGY	0.00
43982	07/19/2018	505065 DUKE ENERGY	19,696.25
43983	07/19/2018	505067 EZELL HARDWARE	40.00
43984	07/19/2018	505127 LUCAS & SONS EXTERMINATING	90.00
43985	07/19/2018	505132 MERCHANTS CREDIT BUREAU	39.15
43986	07/19/2018	505156 O' REILLY AUTO PARTS	533.49
43987	07/19/2018	505472 ORIENTAL TRADING COMPANY, INC	0.00
VOID DATE: 07/20/2018 ORIGINAL AMOUNT: 474.48			
43988	07/19/2018	506133 PIEDMONT PHYSICIAN NETWORK LLC	192.00
43989	07/19/2018	505172 PITNEY BOWES INC	364.14
43990	07/19/2018	505175 PURCHASE POWER	471.69
43991	07/19/2018	506217 QUALITY POOL & SPA	1,205.89
43992	07/19/2018	505358 SBS LEASING A PROGRAM OF DE LAGE	6,734.37
43993	07/19/2018	505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS	8,139.81
43994	07/19/2018	506293 TRANSUNION RISK & ALTERNATIVE DATA SOLUT	332.90
43995	07/19/2018	505280 VERIZON	1,535.50
43996	07/19/2018	505296 WOLFE & ASSOCIATES, INC.	209.55
43997	07/19/2018	505299 WRIGHT-JOHNSTON, INC.	927.41
43998	07/19/2018	506292 YOUNG-MOORE, GEORGIA	0.00
VOID DATE: 07/23/2018 ORIGINAL AMOUNT: 50.00			
43999	07/20/2018	505156 O' REILLY AUTO PARTS	474.48
44000	07/20/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
44001	07/20/2018	505045 CLERK OF COURT	392.06

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44002	07/20/2018	506223 COUNTY OF DARLINGTON CLERK OF COURT	209.96
44003	07/20/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	362.50
44004	07/20/2018	505208 SC DEPT OF REVENUE	112.50
44005	07/20/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
44006	07/20/2018	505276 US DEPT OF EDUCATION	107.91
44007	07/20/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
44008	07/20/2018	505031 CHESTER COUNTY YMCA	134.00
44009	07/20/2018	505150 NEW YORK LIFE INS.	803.43
44010	07/20/2018	505216 SC RETIREMENT SYSTEM	56,233.64
44011	07/20/2018	505158 OFFICE DEPOT	97.05
44012	07/20/2018	505171 PIEDMONT AUTO PARTS INC	94.37
44013	07/20/2018	505242 SNIPES COMPANY	111.30
44014	07/20/2018	388 CARROT-TOP INDUSTRIES, INC.	87.44
44015	07/20/2018	474 CHESTER CO. FIRE CHIEFS ASSOC.	120.00
44016	07/20/2018	505065 DUKE ENERGY	1,311.94
44017	07/20/2018	505090 HENRY SCHEIN, INC.	205.20
44018	07/20/2018	505683 MODERN IMPRESSIONS	79.56
44019	07/20/2018	505158 OFFICE DEPOT	164.08
44020	07/20/2018	505447 SAFE INDUSTRIES	81.62
44021	07/20/2018	505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS	150.00
44022	07/20/2018	505596 ULINE, INC	520.04
44023	07/23/2018	506292 YOUNG-MOORE, GEORGIA	150.00
44024	07/28/2018	505695 BTS TIRE & WHEEL DISTRIBUTORS	2,670.05
44025	07/28/2018	505158 OFFICE DEPOT	205.13
44026	07/28/2018	505247 STEPHENSON, JOHN E.	220.00
44027	07/28/2018	505581 TRACTOR SUPPLY CREDIT PLAN	103.76
44028	07/24/2018	504987 BANK AND BUSINESS SYSTEMS, INC.	240.00
44029	07/24/2018	504991 BENEFIT COORDINATORS, INC.	232.50
44030	07/24/2018	505065 DUKE ENERGY	14.04
44031	07/24/2018	505206 SC DEPT OF JUVENILE JUSTICE	575.00
44032	07/24/2018	506246 SPRINGS, TERRELL	25.00

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44033	07/24/2018	505065 DUKE ENERGY	671.93
44034	07/25/2018	505028 CHESTER COUNTY LANDFILL	9,034.56
44035	07/25/2018	505052 CREATIVE BILLING SOLUTIONS	1,638.11
44036	07/25/2018	506296 FAIRFIELD COUNTY COUNCIL	1,514.70
44037	07/25/2018	506297 KUENTZEL, WALTER F. JR	200.00
44038	07/25/2018	505779 WEST CHATHAM WARNING DEVICES-LEX	581.86
44039	07/30/2018	505716 SANDERS, RICKEY	265.00
44040	07/30/2018	505229 SCLEOA	131.00
TOTAL NUMBER OF CHECKS: 154			<u>175,035.57</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)