

FY 2017-2018
 CHECK REGISTER FOR 06/01/2018 TO 06/30/2018 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
43723	06/07/2018	506232 BELL, CHRISTINE BYARS	200.00
43724	06/07/2018	505701 CALDWELL, GEORGE	40.00
43725	06/07/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
43726	06/07/2018	505029 CHESTER COUNTY NATURAL GAS	583.38
43727	06/07/2018	505035 CHESTER METROPOLITAN DISTRICT	1,388.75
43728	06/07/2018	505045 CLERK OF COURT	392.06
43729	06/07/2018	506223 COUNTY OF DARLINGTON CLERK OF COURT	209.96
43730	06/07/2018	505843 HAMILTON, GAIL	40.00
43731	06/07/2018	506233 HUEY, AMANDA M	200.00
43732	06/07/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
43733	06/07/2018	505708 KILLIAN, ANGELA	117.42
43734	06/07/2018	506234 KING'S FUNERAL HOME	600.00
43735	06/07/2018	1595 KINGS FUNERAL HOME C/O MOSES CALDWELL	150.00
43736	06/07/2018	505175 PURCHASE POWER	100.00
43737	06/07/2018	506229 ROGER SHIFLETT FORD	118.75
43738	06/07/2018	505193 SAFE EXTERMINATING CO., INC.	171.00
43739	06/07/2018	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	4.00
43740	06/07/2018	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	400.00
43741	06/07/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
43742	06/07/2018	505276 US DEPT OF EDUCATION	107.91
43743	06/07/2018	505282 WASTE MANAGEMENT	76.90
43744	06/07/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
43745	06/08/2018	505036 CHESTER NEWS & REPORTER	86.84
43746	06/07/2018	505676 BLUE CROSS BLUE SHIELD OF SC	1,819.12
43747	06/07/2018	505695 BTS TIRE & WHEEL DISTRIBUTORS	1,308.42
43748	06/07/2018	505038 CHESTER RENTAL UNIFORM INC	478.28
43749	06/07/2018	505042 CITY TRUE VALUE HARDWARE	417.39
43750	06/07/2018	505963 MONARCH	0.00
VOID DATE: 06/13/2018 ORIGINAL AMOUNT: 125.00			
43751	06/07/2018	505681 READ'S UNIFORMS	9,691.48
43752	06/07/2018	505432 ROBINSON, MOZELL	100.00
43753	06/08/2018	505287 WEX BANK	12,835.45

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43754	06/08/2018	506236 JUDD, BETH	37.50
43755	06/11/2018	505216 SC RETIREMENT SYSTEM	53,849.90
43756	06/11/2018	506237 SIMPSON, ANGELA	21.00
43757	06/11/2018	505798 ROBERTS, TERRY	153.00
43758	06/11/2018	506137 WILLIAMS, ERIC C.	138.00
43759	06/21/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
43760	06/21/2018	505045 CLERK OF COURT	392.06
43761	06/21/2018	506223 COUNTY OF DARLINGTON CLERK OF COURT	209.96
43762	06/21/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
43763	06/21/2018	505208 SC DEPT OF REVENUE	112.50
43764	06/21/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
43765	06/21/2018	505276 US DEPT OF EDUCATION	107.91
43766	06/21/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
43767	06/21/2018	504994 SOUTHEASTERN GROCERS, LLC	371.07
43768	06/21/2018	505676 BLUE CROSS BLUE SHIELD OF SC	47,165.53
43769	06/21/2018	506247 BROWN, GWEN	50.00
43770	06/21/2018	506250 CALDWELL, KENYETTA	50.00
43771	06/21/2018	506207 CHESTER COUNTY SHERIFF'S CALENDAR	125.00
43772	06/21/2018	505028 CHESTER COUNTY LANDFILL	9,402.72
43773	06/21/2018	505029 CHESTER COUNTY NATURAL GAS	0.00
VOID DATE: 06/22/2018		ORIGINAL AMOUNT:	8.02
43774	06/21/2018	505035 CHESTER METROPOLITAN DISTRICT	807.44
43775	06/21/2018	506251 CHIEF SUPPLY	970.40
43776	06/21/2018	505048 COLONIAL LIFE	252.47
43777	06/21/2018	505061 DIAMOND SPRINGS WATER INC.	149.38
43778	06/21/2018	505065 DUKE ENERGY	0.00
43779	06/21/2018	505065 DUKE ENERGY	0.00
43780	06/21/2018	505065 DUKE ENERGY	19,393.74
43781	06/21/2018	505574 FORD MOTOR CREDIT COMPANY LLC	1,123.13
43782	06/21/2018	505088 HARRIS COMPUTER SYSTEMS	9,254.86
43783	06/21/2018	505085 H & H FIRE & SAFETY	360.00
43784	06/21/2018	505097 HUMANA INSURANCE CO	350.53

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43785	06/21/2018	505104 INTERNATIONAL CODE COUNCIL INC	135.00
43786	06/21/2018	505132 MERCHANTS CREDIT BUREAU	7.50
43787	06/21/2018	505364 MIDLANDS TECH. COLLEGE CONT.EDU	75.00
43788	06/21/2018	505683 MODERN IMPRESSIONS	202.18
43789	06/21/2018	505429 MP COMPUTER SERVICES, INC.	2,706.95
43790	06/21/2018	505141 MUNICIPAL CODE CORPORATION	275.00
43791	06/21/2018	505655 NO.9 JUNKTION, LLC	215.98
43792	06/21/2018	505156 O' REILLY AUTO PARTS	143.83
43793	06/21/2018	506248 PATTON, MERCEDES	30.00
43794	06/21/2018	505171 PIEDMONT AUTO PARTS INC	99.16
43795	06/21/2018	505816 RICHARDSON, ALICIA	61.60
43796	06/21/2018	505447 SAFE INDUSTRIES	578.88
43797	06/21/2018	505358 SBS LEASING A PROGRAM OF DE LAGE	7,102.11
43798	06/21/2018	505561 STATE OF SOUTH CAROLINA	15.00
43799	06/21/2018	505204 SC COMMISSION ON CLE	50.00
43800	06/21/2018	505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS	0.00
43801	06/21/2018	505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS	8,787.70
43802	06/21/2018	505235 SHUGART MANUFACTURING	199.80
43803	06/21/2018	505581 TRACTOR SUPPLY CREDIT PLAN	165.10
43804	06/21/2018	505267 TRUVISTA COMMUNICATIONS	4,572.16
43805	06/21/2018	505286 WEST END TIRE SERVICE	200.00
43806	06/21/2018	506249 WHITE, CHRIS	50.00
43807	06/21/2018	505296 WOLFE & ASSOCIATES, INC.	314.48
43808	06/21/2018	6002012 WOOD, DON	657.79
43809	06/21/2018	505299 WRIGHT-JOHNSTON, INC.	138.87
43810	06/21/2018	505204 SC COMMISSION ON CLE	50.00
43811	06/22/2018	505029 CHESTER COUNTY NATURAL GAS	9.02
43812	06/22/2018	505031 CHESTER COUNTY YMCA	134.00
43813	06/22/2018	505429 MP COMPUTER SERVICES, INC.	225.00
43814	06/22/2018	505204 SC COMMISSION ON CLE	50.00
43815	06/22/2018	506141 SWOFFORD ASSOC. INC.	6,000.00

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43816	06/26/2018	506180 CLASSIC CAR CARE OF THE MIDLANDS	7,500.00
43817	06/26/2018	504966 321 GRAPHICS GROUP	138.71
43818	06/26/2018	506254 AA AUTOMOTIVE LOCKSMITH	120.00
43819	06/26/2018	504991 BENEFIT COORDINATORS, INC.	112.50
43820	06/26/2018	505002 CAMP, MORING & BRENDLE, LLC	12,202.50
43821	06/26/2018	505833 CHESTER COUNTY TREASURER	2,000.00
43822	06/26/2018	505036 CHESTER NEWS & REPORTER	153.98
43823	06/26/2018	505042 CITY TRUE VALUE HARDWARE	117.31
43824	06/26/2018	505053 CUDD HEATING & AIR	125.00
43825	06/26/2018	505061 DIAMOND SPRINGS WATER INC.	20.42
43826	06/26/2018	506164 DILLIGARD EDWARDS, LLC	2,293.75
43827	06/26/2018	505065 DUKE ENERGY	686.16
43828	06/26/2018	505843 HAMILTON, GAIL	40.00
43829	06/26/2018	505085 H & H FIRE & SAFETY	300.00
43830	06/26/2018	505114 JOE'S TRUCK & AUTO REPAIR	125.00
43831	06/26/2018	506072 JOHNSON, TONY	48.00
43832	06/26/2018	505708 KILLIAN, ANGELA	40.00
43833	06/26/2018	505122 LANDMARK COMMUNTIY NEWSPAPERS SRV,CTR	415.75
43834	06/26/2018	505127 LUCAS & SONS EXTERMINATING	515.00
43835	06/26/2018	505137 MODERN IMPRESSIONS	69.87
43836	06/26/2018	505140 MOTOROLA SOLUTIONS, INC	998.20
43837	06/26/2018	505158 OFFICE DEPOT	288.58
43838	06/26/2018	506133 PIEDMONT PHYSICIAN NETWORK LLC	392.00
43839	06/26/2018	505175 PURCHASE POWER	336.57
43840	06/26/2018	505681 READ'S UNIFORMS	8,480.24
43841	06/26/2018	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,436.81
43842	06/26/2018	505447 SAFE INDUSTRIES	227.88
43843	06/26/2018	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	72.56
43844	06/26/2018	505200 SAM'S HOME CENTER	6.09
43845	06/26/2018	505205 SC CRIMINAL JUSTICE ACADEMY	70.00
43846	06/26/2018	505227 SCDC PRINT SHOP, BRR	91.72

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43847	06/26/2018	505206 SC DEPT OF JUVENILE JUSTICE	400.00
43848	06/26/2018	505561 STATE OF SOUTH CAROLINA	5.00
43849	06/26/2018	505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS	8,183.01
43850	06/26/2018	505606 SHRED-IT USA	189.83
43851	06/26/2018	505235 SHUGART MANUFACTURING	362.70
43852	06/26/2018	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	400.00
43853	06/26/2018	505242 SNIPES COMPANY	1,043.04
43854	06/26/2018	505249 STRICKLAND'S HYDRAULICS LLC	204.45
43855	06/26/2018	505279 VC3, INC.	35.00
43856	06/26/2018	505280 VERIZON	1,542.51
43857	06/26/2018	505283 WATCHGUARD VIDEO	118.80
43858	06/26/2018	505779 WEST CHATHAM WARNING DEVICES-LEX	591.81
43859	06/26/2018	505712 WILDER, THEODORE	40.00
43860	06/26/2018	505299 WRIGHT-JOHNSTON, INC.	62.26
43861	06/27/2018	505042 CITY TRUE VALUE HARDWARE	864.39
43862	06/27/2018	506256 CALDWELL, JESSICA	50.00
43863	06/27/2018	506133 PIEDMONT PHYSICIAN NETWORK LLC	1,076.00
43864	06/29/2018	506185 S.C. DHEC, WATER PROTECTION DIVISION	840.00
43865	06/29/2018	505035 CHESTER METROPOLITAN DISTRICT	3,296.65
43866	06/29/2018	505574 FORD MOTOR CREDIT COMPANY LLC	1,123.13
43867	06/29/2018	505429 MP COMPUTER SERVICES, INC.	149.47
43868	06/29/2018	505156 O' REILLY AUTO PARTS	177.46
43869	06/29/2018	505606 SHRED-IT USA	95.77
43870	06/29/2018	505242 SNIPES COMPANY	136.32
43871	06/29/2018	505257 TEXTILE UNIT PRINTERS	262.44
43872	06/29/2018	505280 VERIZON	917.97
43873	06/29/2018	505048 COLONIAL LIFE	252.47
43874	06/29/2018	505052 CREATIVE BILLING SOLUTIONS	2,969.67
43875	06/29/2018	505073 FIRST CITIZENS BANK	0.00
43876	06/29/2018	505073 FIRST CITIZENS BANK	4,823.63
43877	06/29/2018	505073 FIRST CITIZENS BANK	0.00

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43878	06/29/2018	505073 FIRST CITIZENS BANK	0.00
VOID DATE: 06/29/2018		ORIGINAL AMOUNT: 6,261.41	
43879	06/29/2018	505073 FIRST CITIZENS BANK	0.00
43880	06/29/2018	505073 FIRST CITIZENS BANK	5,855.47
43881	06/29/2018	505097 HUMANA INSURANCE CO	359.17
TOTAL NUMBER OF CHECKS: 159			289,134.04

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)