

FY 2017-2018  
 CITY OF CHESTER  
 CHECK REGISTER FOR 05/01/2018 TO 05/30/2018 & 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> |
|----------------|----------------------------------------------|--------------------------------------|------------------|
| 43578          | 05/01/2018                                   | 505496 MOORE, TRAVIS                 | 345.00           |
|                | VO# 52504                                    | INV# FBI TRAINING<br>5/6-5/11        | 345.00           |
| 43579          | 05/02/2018                                   | 505801 ADAPTIVITY DEVELOPMENT L.L.C. | 125.00           |
|                | VO# 52505                                    | INV# 19-005<br>ASSESSMENT            | 125.00           |
| 43580          | 05/02/2018                                   | 505028 CHESTER COUNTY LANDFILL       | 9,426.80         |
|                | VO# 52525                                    | INV# 108<br>MARCH                    | 9,426.80         |
| 43581          | 05/02/2018                                   | 505029 CHESTER COUNTY NATURAL GAS    | 1,111.88         |
|                | VO# 52509                                    | INV# 16024001001                     | 20.78            |
|                | VO# 52510                                    | INV# 10092000001                     | 24.42            |
|                | VO# 52511                                    | INV# 24086002001                     | 194.35           |
|                | VO# 52512                                    | INV# 24067500001                     | 388.54           |
|                | VO# 52513                                    | INV# 16197000001                     | 197.99           |
|                | VO# 52514                                    | INV# 919001<br>F'MRKT                | 20.91            |
|                | VO# 52515                                    | INV# 6095500001                      | 125.16           |
|                | VO# 52516                                    | INV# 14011500001                     | 139.73           |
| 43582          | 05/02/2018                                   | 505032 CHESTER DOWNTOWN DEVELOPMENT  | 0.00             |
|                | VOID DATE: 05/08/2018 ORIGINAL AMOUNT: 58.76 |                                      |                  |
|                | VO# 52517                                    | INV# HOG ON THE HILL                 | 0.00             |
| 43583          | 05/02/2018                                   | 505035 CHESTER METROPOLITAN DISTRICT | 863.57           |
|                | VO# 52506                                    | INV# 48640680                        | 84.15            |
|                | VO# 52507                                    | INV# 51170900                        | 102.66           |
|                | VO# 52508                                    | INV# 51130400                        | 676.76           |
| 43584          | 05/02/2018                                   | 505036 CHESTER NEWS & REPORTER       | 148.84           |
|                | VO# 52523                                    | INV# 155-922285<br>201803 ZONE       | 148.84           |
| 43585          | 05/02/2018                                   | 505732 COVINGTON, TYLER              | 318.01           |
|                | VO# 52576                                    | INV# VEHICLE REPAIR<br>REIMBURS.     | 318.01           |
| 43586          | 05/02/2018                                   | 506208 CREATIVE PRODUCT SOURCE, INC  | 1,202.96         |
|                | VO# 52520                                    | INV# CP1070421<br>CPPD29706          | 450.18           |
|                | VO# 52521                                    | INV# CP1070422                       | 735.00           |
|                | VO# 52522                                    | INV# CPFCG044269                     | 17.78            |
| 43587          | 05/02/2018                                   | 505842 CROWN TROPHY CAROLINAS        | 67.13            |
|                | VO# 52524                                    | INV# 3832<br>JACKSON/EDWARDS         | 67.13            |
| 43588          | 05/02/2018                                   | 506209 ELITE AUTO SALON, LLC         | 500.00           |
|                | VO# 52528                                    | INV# 8247                            | 500.00           |

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| 43589          | 05/02/2018        | 505574 FORD MOTOR CREDIT COMPANY LLC          | 1,130.45         |
|                | VO# 52529         | INV# 1507327<br>1855R01                       | 1,130.45         |
| 43590          | 05/02/2018        | 505090 HENRY SCHEIN, INC.                     | 135.00           |
|                | VO# 52570         | INV# 52491257<br>1609637                      | 135.00           |
| 43591          | 05/02/2018        | 505122 LANDMARK COMMUNITIY NEWSPAPERS SRV,CTR | 335.90           |
|                | VO# 52530         | INV# 13771174                                 | 335.90           |
| 43592          | 05/02/2018        | 505683 MODERN IMPRESSIONS                     | 202.18           |
|                | VO# 52573         | INV# 22541712<br>0121167126000                | 202.18           |
| 43593          | 05/02/2018        | 505152 NICHOLSON BUSINESS SYSTEMS             | 3,630.00         |
|                | VO# 52531         | INV# 201800100R                               | 3,630.00         |
| 43594          | 05/02/2018        | 505158 OFFICE DEPOT                           | 302.11           |
|                | VO# 52532         | INV# 126078259001<br>70157944                 | 85.83            |
|                | VO# 52533         | INV# 123093663001<br>70157944                 | 67.31            |
|                | VO# 52534         | INV# 12246988001                              | 157.22           |
|                | VO# 52535         | INV# 122473930001                             | 49.04            |
|                | VO# 52536         | INV# 128876170001                             | 22.46            |
|                | VO# 52537         | INV# 123086572001 CR<br>122469881001          | (79.75)          |
| 43595          | 05/02/2018        | 505172 PITNEY BOWES INC                       | 364.14           |
|                | VO# 52542         | INV# 3305934282<br>0012187682                 | 364.14           |
| 43596          | 05/02/2018        | 505175 PURCHASE POWER                         | 400.00           |
|                | VO# 52540         | INV# 8000-9000<br>0056-8778                   | 400.00           |
| 43597          | 05/02/2018        | 505592 RED DRUM                               | 319.00           |
|                | VO# 52526         | INV# INV3460<br>101201                        | 319.00           |
| 43598          | 05/02/2018        | 505432 ROBINSON, MOZELL                       | 80.00            |
|                | VO# 52543         | INV# SR.EXER.APRIL                            | 80.00            |
| 43599          | 05/02/2018        | 505358 SBS LEASING A PROGRAM OF DE LAGE       | 3,763.18         |
|                | VO# 52550         | INV# 58698056<br>25441465                     | 3,763.18         |
| 43600          | 05/02/2018        | 505227 SCDC PRINT SHOP, BRR                   | 411.96           |
|                | VO# 52551         | INV# 90237831<br>30100                        | 347.96           |
|                | VO# 52552         | INV# 90237825<br>30292                        | 64.00            |

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| 43601          | 05/02/2018        | 505206 SC DEPT OF JUVENILE JUSTICE             | 250.00           |
|                | VO# 52547         | INV# 2000410827<br>2139000                     | 250.00           |
| 43602          | 05/02/2018        | 505561 STATE OF SOUTH CAROLINA                 | 25.00            |
|                | VO# 52571         | INV# 2018042311794<br>1250-18203               | 25.00            |
| 43603          | 05/02/2018        | 505215 SC FIRE MARSHALS ASSOCIATION            | 250.00           |
|                | VO# 52569         | INV# DON WOOD<br>SPRING CONFER.                | 250.00           |
| 43604          | 05/02/2018        | 505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS | 43.20            |
|                | VO# 52553         | INV# 9001124555<br>714059                      | 43.20            |
| 43605          | 05/02/2018        | 505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE  | 400.00           |
|                | VO# 52548         | INV# MARCH                                     | 400.00           |
| 43606          | 05/02/2018        | 505242 SNIPES COMPANY                          | 349.25           |
|                | VO# 52544         | INV# 326685<br>311794 P&R                      | 37.80            |
|                | VO# 52545         | INV# 326676<br>50203 CFD                       | 290.06           |
|                | VO# 52546         | INV# 327117<br>53615 ADM                       | 21.39            |
| 43607          | 05/02/2018        | 505254 SYBATECH INC                            | 600.00           |
|                | VO# 52549         | INV# 4893<br>CFD                               | 600.00           |
| 43608          | 05/02/2018        | 506210 TARCO INDUSTRIES, INC.                  | 248.60           |
|                | VO# 52562         | INV# 54886                                     | 248.60           |
| 43609          | 05/02/2018        | 505267 TRUVISTA COMMUNICATIONS                 | 4,578.25         |
|                | VO# 52554         | INV# BUS-150313                                | 635.49           |
|                | VO# 52555         | INV# BUS-059714                                | 129.59           |
|                | VO# 52556         | INV# BUS-160229                                | 385.04           |
|                | VO# 52557         | INV# BUS-163787                                | 390.34           |
|                | VO# 52559         | INV# BUS-160228                                | 1,115.37         |
|                | VO# 52560         | INV# BUS-160223                                | 1,716.11         |
|                | VO# 52574         | INV# BUS-162390                                | 206.31           |
| 43610          | 05/02/2018        | 505280 VERIZON                                 | 1,538.46         |
|                | VO# 52563         | INV# 9805172425<br>72350957400001              | 1,538.46         |
| 43611          | 05/02/2018        | 505282 WASTE MANAGEMENT                        | 76.90            |
|                | VO# 52572         | INV# 4288516-0080-2<br>16-15648-42004          | 76.90            |
| 43612          | 05/02/2018        | 506211 WILLIAMS, SOPHIA                        | 50.00            |
|                | VO# 52566         | INV# 789497                                    | 50.00            |

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| 43613          | 05/02/2018        | 505293 WILSON CHRYSLER DODGE JEEP, INC | 12.71            |
|                | VO# 52564         | INV# 064412 FC<br>20560                | 12.71            |
| 43614          | 05/02/2018        | 505296 WOLFE & ASSOCIATES, INC.        | 209.55           |
|                | VO# 52567         | INV# 304583<br>4ED0001975621686        | 209.55           |
| 43615          | 05/04/2018        | 505073 FIRST CITIZENS BANK             | 0.00             |
|                | VO# 52597         | INV#<br>VOID CHECK PRINT               | 0.00             |
| 43616          | 05/04/2018        | 505073 FIRST CITIZENS BANK             | 0.00             |
|                | VO# 52598         | INV#<br>VOID CHECK PRINT               | 0.00             |
| 43617          | 05/04/2018        | 505073 FIRST CITIZENS BANK             | 18,554.33        |
|                | VO# 52579         | INV# 8880-5130<br>P&R OCT-NOV          | 2,249.24         |
|                | VO# 52587         | INV# 8880-5130<br>P&R SEPT-OCT         | 5,241.19         |
|                | VO# 52588         | INV# 8880-5130<br>P&R MOV-DEC          | 966.11           |
|                | VO# 52589         | INV# 8880-5130<br>P&R DEC-JAN          | 535.26           |
|                | VO# 52590         | INV# 8880-5130<br>P&R JAN-FEB          | 104.26           |
|                | VO# 52591         | INV# 8880-5130<br>P&R FEB.-MARCH       | 262.83           |
|                | VO# 52592         | INV# 8880-4415<br>CFD JAN              | 200.00           |
|                | VO# 52593         | INV# 8880-4415<br>CFD MAR              | 1,293.21         |
|                | VO# 52594         | INV# 8880-1211<br>CPD THRU APRIL       | 7,066.67         |
|                | VO# 52595         | INV# 8880 BANK CHRG.<br>DEC-APRIL      | 635.56           |
| *              | 43619             | 05/04/2018 505073 FIRST CITIZENS BANK  | 0.00             |
|                | VO# 52608         | INV#<br>VOID CHECK PRINT               | 0.00             |
| 43620          | 05/04/2018        | 505073 FIRST CITIZENS BANK             | 0.00             |
|                | VO# 52609         | INV#<br>VOID CHECK PRINT               | 0.00             |
| 43621          | 05/04/2018        | 505073 FIRST CITIZENS BANK             | 9,205.00         |
|                | VO# 52599         | INV# 8911<br>COUNCIL                   | 2,932.55         |
|                | VO# 52600         | INV# 8911<br>ADMIN                     | 2,872.41         |

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| VO# 52601      | INV# 8911            | FINANCE                                     | 159.93           |
| VO# 52602      | INV# 8911            | HR                                          | 764.40           |
| VO# 52603      | INV# 8911            | PW                                          | 1,278.84         |
| VO# 52604      | INV# 8911            | PD MICRO X 4                                | 241.46           |
| VO# 52605      | INV# 8911            | P&R                                         | 410.05           |
| VO# 52606      | INV# BANK CHRGS.     | OCT-MARCH                                   | 545.36           |
| 43622          | 05/04/2018           | 505048 COLONIAL LIFE                        | 252.47           |
| VO# 52611      | INV# 98410570502315  | E9810057                                    | 252.47           |
| 43623          | 05/04/2018           | 505052 CREATIVE BILLING SOLUTIONS           | 1,530.82         |
| VO# 52612      | INV# 5/APRIL 2018    | CHEST/9/10/48                               | 1,530.82         |
| 43624          | 05/04/2018           | 505097 HUMANA INSURANCE CO                  | 403.06           |
| VO# 52610      | INV# 411697992       | 898619-001                                  | 403.06           |
| 43625          | 05/04/2018           | 505287 WEX BANK                             | 10,561.91        |
| VO# 52614      | INV# 54116360        | 0496001699040                               | 10,561.91        |
| 43626          | 05/04/2018           | 505042 CITY TRUE VALUE HARDWARE             | 656.32           |
| VO# 52620      | INV# PREV. (346.64)  | 12123                                       | 346.64           |
| VO# 52621      | INV# 12123 THRU 4/25 | (309.68)                                    | 309.68           |
| 43627          | 05/04/2018           | 505809 HARRELL, GAIL                        | 44.94            |
| VO# 52618      | INV# BANK TRIPS      |                                             | 44.94            |
| 43628          | 05/07/2018           | 506213 BAKER, JUSTIN                        | 25.95            |
| VO# 52624      | INV# ALTERATIONS     |                                             | 25.95            |
| 43629          | 05/07/2018           | 506185 S.C. DHEC, WATER PROTECTION DIVISION | 840.00           |
| VO# 52628      | INV# CON# 18-056-RW  | #2 PMT.                                     | 840.00           |
| 43630          | 05/08/2018           | 505701 CALDWELL, GEORGE                     | 40.00            |
| VO# 52630      | INV# CELL / MAY      |                                             | 40.00            |
| 43631          | 05/08/2018           | 6002012 WOOD, DON                           | 40.00            |
| VO# 52631      | INV# CELL / MAY      |                                             | 40.00            |
| 43632          | 05/08/2018           | 505171 PIEDMONT AUTO PARTS INC              | 42.46            |
| VO# 52633      | INV# 770 3/31-4/21   |                                             | 38.63            |

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|                |                   | CFD                                             |                  |
|                | VO# 52634         | INV# 910 284656                                 | 3.83             |
|                |                   | PREV.STMENT                                     |                  |
| 43633          | 05/08/2018        | 506214 WAITS, MICHEAL                           | 926.65           |
|                | VO# 52636         | INV# VEH. RENTAL                                | 890.63           |
|                |                   | FDIC CONFER.                                    |                  |
|                | VO# 52637         | INV# MEALS                                      | 36.02            |
| 43634          | 05/11/2018        | 505026 CHESTER COUNTY FAMILY COURT              | 374.85           |
|                | VO# 52645         | INV#                                            | 374.85           |
|                |                   | CREATED FROM PR: 5291                           |                  |
| 43635          | 05/11/2018        | 505045 CLERK OF COURT                           | 392.06           |
|                | VO# 52646         | INV#                                            | 392.06           |
|                |                   | CREATED FROM PR: 5291                           |                  |
| 43636          | 05/11/2018        | 505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE | 75.00            |
|                | VO# 52650         | INV#                                            | 75.00            |
|                |                   | CREATED FROM PR: 5291                           |                  |
| 43637          | 05/11/2018        | 505244 SOUTHERN STATES POLICE BENEVOLENT ASSN., | 164.50           |
|                | VO# 52648         | INV#                                            | 164.50           |
|                |                   | CREATED FROM PR: 5291                           |                  |
| 43638          | 05/11/2018        | 505276 US DEPT OF EDUCATION                     | 107.91           |
|                | VO# 52647         | INV#                                            | 107.91           |
|                |                   | CREATED FROM PR: 5291                           |                  |
| 43639          | 05/11/2018        | 505289 WILLIAM K. STEPHENSON, JR., TRUSTEE      | 157.50           |
|                | VO# 52649         | INV#                                            | 157.50           |
|                |                   | CREATED FROM PR: 5291                           |                  |
| 43640          | 05/11/2018        | 505676 BLUE CROSS BLUE SHIELD OF SC             | 4,845.20         |
|                | VO# 52652         | INV# 1547278                                    | 4,845.20         |
|                |                   | 54157 124509                                    |                  |
| 43641          | 05/11/2018        | 505097 HUMANA INSURANCE CO                      | 359.17           |
|                | VO# 52651         | INV# 411697995                                  | 359.17           |
|                |                   | 898619-001                                      |                  |
| 43642          | 05/10/2018        | 505676 BLUE CROSS BLUE SHIELD OF SC             | 44,665.61        |
|                | VO# 52654         | INV# 1547277                                    | 44,665.61        |
|                |                   | 124508                                          |                  |
| 43643          | 05/11/2018        | 505676 BLUE CROSS BLUE SHIELD OF SC             | 1,819.12         |
|                | VO# 52656         | INV# LIST 284                                   | 1,819.12         |
|                |                   | 1547432                                         |                  |
| 43644          | 05/11/2018        | 505676 BLUE CROSS BLUE SHIELD OF SC             | 828.60           |
|                | VO# 52658         | INV# LIST 73                                    | 828.60           |
|                |                   | 1547436                                         |                  |
| 43645          | 05/11/2018        | 505228 SCIAAI                                   | 25.00            |

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|                | VO# 52660         | INV# DON WOOD                         | 25.00     |                  |
| 43646          | 05/10/2018        | 505228 SCIAAI                         |           | 25.00            |
|                | VO# 52661         | INV# RILEY CLOUD                      | 25.00     |                  |
| 43647          | 05/19/2018        | 505216 SC RETIREMENT SYSTEM           |           | 52,989.25        |
|                | VO# 52664         | INV# 1244 712.01                      | 52,989.25 |                  |
| 43648          | 05/19/2018        | 505199 SAM'S EQUIPMENT & OUTDOOR SUPP |           | 6,587.88         |
|                | VO# 52666         | INV# 11033<br>E'GREEN CEM.            | 647.89    |                  |
|                | VO# 52667         | INV# 11090 MOWER<br>E'GREEN CEM.      | 5,939.99  |                  |
| 43649          | 05/18/2018        | 504967 ACE SCREEN PRINT & DESIGN INC  |           | 1,798.76         |
|                | VO# 52682         | INV# 32176<br>CFD                     | 621.00    |                  |
|                | VO# 52683         | INV# 32177                            | 1,177.76  |                  |
| 43650          | 05/18/2018        | 504969 ADT SECURITY                   |           | 9.07             |
|                | VO# 52669         | INV# 4361987 FINAL                    | 9.07      |                  |
| 43651          | 05/18/2018        | 506216 BELTON, JONATHAN               |           | 50.00            |
|                | VO# 52686         | INV# 789492                           | 50.00     |                  |
| 43652          | 05/18/2018        | 504991 BENEFIT COORDINATORS, INC.     |           | 112.50           |
|                | VO# 52687         | INV# j31821                           | 112.50    |                  |
| 43653          | 05/18/2018        | 505004 CARDINAL RUBBER & SEAL         |           | 154.06           |
|                | VO# 52716         | INV# 1325857<br>108982                | 154.06    |                  |
| 43654          | 05/18/2018        | 505021 CHESTER COUNTY                 |           | 58.76            |
|                | VO# 52684         | INV# DEFENS. DRIV                     | 58.76     |                  |
| 43655          | 05/18/2018        | 505035 CHESTER METROPOLITAN DISTRICT  |           | 1,333.60         |
|                | VO# 52670         | INV# 06109410                         | 61.38     |                  |
|                | VO# 52671         | INV# 06100300                         | 279.42    |                  |
|                | VO# 52672         | INV# 06101301                         | 27.59     |                  |
|                | VO# 52674         | INV# 09210400                         | 43.75     |                  |
|                | VO# 52676         | INV# 06110851                         | 324.45    |                  |
|                | VO# 52677         | INV# 12249250                         | 46.75     |                  |
|                | VO# 52678         | INV# 15344520                         | 30.59     |                  |
|                | VO# 52679         | INV# 15304010                         | 64.38     |                  |
|                | VO# 52680         | INV# 15336011                         | 455.29    |                  |
| 43656          | 05/18/2018        | 505042 CITY TRUE VALUE HARDWARE       |           | 454.50           |
|                | VO# 52718         | INV# 882123 CFD<br>4/6-4/28           | 63.86     |                  |
|                | VO# 52719         | INV# 817429 P&R<br>2/5-3/17           | 105.23    |                  |
|                | VO# 52720         | INV# 812123 PW<br>4/09                | 21.59     |                  |

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|                | VO# 52721         | INV# 812123 PD<br>3/16-4/24       | 263.82 |                  |
| 43657          | 05/18/2018        | 505065 DUKE ENERGY                |        | 0.00             |
|                | VO# 52739         | INV#<br>VOID CHECK PRINT          | 0.00   |                  |
| 43658          | 05/18/2018        | 505065 DUKE ENERGY                |        | 0.00             |
|                | VO# 52740         | INV#<br>VOID CHECK PRINT          | 0.00   |                  |
| 43659          | 05/18/2018        | 505065 DUKE ENERGY                |        | 2,751.16         |
|                | VO# 52688         | INV# 2083603000<br>DEBRIS         | 29.46  |                  |
|                | VO# 52689         | INV# 0000691214                   | 114.40 |                  |
|                | VO# 52690         | INV# 1480591256                   | 16.96  |                  |
|                | VO# 52691         | INV# 000691218                    | 540.05 |                  |
|                | VO# 52692         | INV# 1735471269                   | 490.21 |                  |
|                | VO# 52693         | INV# 1864219563                   | 23.20  |                  |
|                | VO# 52694         | INV# 0003599171                   | 102.97 |                  |
|                | VO# 52695         | INV# 0002642689                   | 50.13  |                  |
|                | VO# 52696         | INV# 124547114                    | 14.04  |                  |
|                | VO# 52697         | INV# 197350083                    | 14.04  |                  |
|                | VO# 52698         | INV# 2053824116                   | 80.77  |                  |
|                | VO# 52699         | INV# 2127243901                   | 14.33  |                  |
|                | VO# 52700         | INV# 1412733411                   | 119.94 |                  |
|                | VO# 52702         | INV# 1455025494                   | 34.55  |                  |
|                | VO# 52703         | INV# 1460475620                   | 101.54 |                  |
|                | VO# 52704         | INV# 1515205613                   | 353.90 |                  |
|                | VO# 52705         | INV# 1624184621                   | 14.04  |                  |
|                | VO# 52706         | INV# 1786230200                   | 14.04  |                  |
|                | VO# 52707         | INV# 1474236700                   | 148.17 |                  |
|                | VO# 52708         | INV# 1460222123                   | 180.96 |                  |
|                | VO# 52709         | INV# 1863841247<br>DEBRIS         | 13.37  |                  |
|                | VO# 52710         | INV# 1978296767                   | 13.24  |                  |
|                | VO# 52711         | INV# 1703302790                   | 77.82  |                  |
|                | VO# 52712         | INV# 1369847081                   | 21.82  |                  |
|                | VO# 52713         | INV# 1517415068                   | 15.93  |                  |
|                | VO# 52714         | INV# 1272933956                   | 14.47  |                  |
|                | VO# 52715         | INV# 1196060965                   | 136.81 |                  |
| 43660          | 05/18/2018        | 505067 EZELL HARDWARE             |        | 100.83           |
|                | VO# 52722         | INV# 005940 CFD                   | 100.83 |                  |
| 43661          | 05/18/2018        | 505132 MERCHANTS CREDIT BUREAU    |        | 10.55            |
|                | VO# 52723         | INV# 7559<br>80438                | 10.55  |                  |
| 43662          | 05/18/2018        | 505429 MP COMPUTER SERVICES, INC. |        | 225.00           |
|                | VO# 52717         | INV# 1005518                      | 225.00 |                  |



FY 2017-2018  
 CHECK REGISTER FOR 05/01/2018 TO 05/30/2018 & 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> |
|----------------|-------------------|-----------------------------------------|------------------|
| 43663          | 05/18/2018        | 505156 O' REILLY AUTO PARTS             | 2,218.28         |
|                | VO# 52724         | INV# 736821<br>4/3-4/13                 | 129.83           |
|                | VO# 52725         | INV# 770603<br>4/10-4/19                | 1,301.46         |
|                | VO# 52726         | INV# 770606<br>4/2-4/13                 | 786.99           |
| 43664          | 05/18/2018        | 505171 PIEDMONT AUTO PARTS INC          | 341.09           |
|                | VO# 52729         | INV# 910<br>3/5-4/24                    | 341.09           |
| 43665          | 05/18/2018        | 505339 PITNEY BOWES (supplies)          | 557.22           |
|                | VO# 52730         | INV# 1007106605<br>SUPPLIES             | 557.22           |
| 43666          | 05/18/2018        | 506217 QUALITY POOL & SPA               | 657.13           |
|                | VO# 52728         | INV# 0001562                            | 657.13           |
| 43667          | 05/18/2018        | 506218 RICHBURG SUPPLY CO.              | 23.36            |
|                | VO# 52732         | INV# 67657 CFD<br>E-110                 | 23.36            |
| 43668          | 05/18/2018        | 505242 SNIPES COMPANY                   | 135.53           |
|                | VO# 52734         | INV# 322875 PREV<br>UNDERPMT            | 8.00             |
|                | VO# 52735         | INV# 327544<br>53615                    | 127.53           |
| 43669          | 05/18/2018        | 505581 TRACTOR SUPPLY CREDIT PLAN       | 601.45           |
|                | VO# 52736         | INV# 6035 3012<br>0504 0641             | 601.45           |
| 43670          | 05/18/2018        | 505296 WOLFE & ASSOCIATES, INC.         | 143.70           |
|                | VO# 52737         | INV# 302189<br>4ED001-975621686         | 143.70           |
| 43671          | 05/17/2018        | 505332 THOMSON REUTERS                  | 107.26           |
|                | VO# 52741         | INV# 837741113<br>10046570210010        | 107.26           |
| 43672          | 05/17/2018        | 506219 WILSON, JAMES                    | 40.00            |
|                | VO# 52743         | INV# HPC REFUND                         | 40.00            |
| 43673          | 05/18/2018        | 506141 SWOFFORD ASSOC. INC.             | 6,000.00         |
|                | VO# 52747         | INV# 5420 KITCHEN<br>FLOOR (1/2)        | 6,000.00         |
| 43674          | 05/18/2018        | 505358 SBS LEASING A PROGRAM OF DE LAGE | 3,763.18         |
|                | VO# 52750         | INV# 58888408<br>25441465 PD            | 3,763.18         |
| 43675          | 05/18/2018        | 505358 SBS LEASING A PROGRAM OF DE LAGE | 2,936.83         |

CASH ACCT: 001-000-10200

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                      |           | <u>CHECK AMT</u> |
|----------------|-------------------|---------------------------------------------|-----------|------------------|
|                | VO# 52752         | INV# 58887225                               | 2,936.83  |                  |
|                |                   | 25285386                                    |           |                  |
| 43676          | 05/18/2018        | 506221 HUGHES, RODNEY                       |           | 42.00            |
|                | VO# 52757         | INV# GARBAGE CHR.                           | 42.00     |                  |
| 43677          | 05/22/2018        | 506222 KELLY, ,SAM                          |           | 575.00           |
|                | VO# 52759         | INV# 578802                                 | 575.00    |                  |
|                |                   | MOMUMENT                                    |           |                  |
| 43678          | 05/24/2018        | 505594 DANA SAFETY SUPPLY, ,INC             |           | 322.49           |
|                | VO# 52778         | INV# 510866                                 | 322.49    |                  |
|                |                   | CHES                                        |           |                  |
| 43679          | 05/24/2018        | 506163 DAVIDSON, WREN & PLYLER, P.A.        |           | 735.00           |
|                | VO# 52779         | INV# 79-10280M                              | 735.00    |                  |
| 43680          | 05/24/2018        | 505065 DUKE ENERGY                          |           | 15,666.11        |
|                | VO# 52780         | INV# 0000691217                             | 998.50    |                  |
|                | VO# 52781         | INV# 0003408787                             | 31.61     |                  |
|                | VO# 52782         | INV# 0000158992                             | 79.01     |                  |
|                | VO# 52783         | INV# 0002642685                             | 44.18     |                  |
|                | VO# 52784         | INV# 1449391998                             | 13,956.47 |                  |
|                | VO# 52793         | INV# 0000691502                             | 556.34    |                  |
| 43681          | 05/24/2018        | 505983 INTEGRITY MARKETING, LLC             |           | 73.28            |
|                | VO# 52774         | INV# 2018123                                | 73.28     |                  |
|                |                   | MCBETH                                      |           |                  |
| 43682          | 05/24/2018        | 505683 MODERN IMPRESSIONS                   |           | 72.71            |
|                | VO# 52795         | INV# 273419                                 | 72.71     |                  |
|                |                   | CF03-001                                    |           |                  |
| 43683          | 05/24/2018        | 505140 MOTOROLA SOLUTIONS, INC              |           | 988.96           |
|                | VO# 52773         | INV# 25170020180411                         | 988.96    |                  |
|                |                   | 6605AA                                      |           |                  |
| 43684          | 05/24/2018        | 505147 NATIONAL FIRE SAFETY COUNCIL         |           | 400.00           |
|                | VO# 52772         | INV# 879429                                 | 400.00    |                  |
| 43685          | 05/24/2018        | 505675 RENAISSANCE LIFE & HEALTH INSUR. CO. |           | 2,514.02         |
|                | VO# 52771         | INV# 7740                                   | 2,514.02  |                  |
| 43686          | 05/24/2018        | 505447 SAFE INDUSTRIES                      |           | 1,666.44         |
|                | VO# 52767         | INV# 21830                                  | 231.69    |                  |
|                |                   | CHESTERFIR001                               |           |                  |
|                | VO# 52768         | INV# 21722                                  | 639.36    |                  |
|                | VO# 52799         | INV# 022295                                 | 189.00    |                  |
|                | VO# 52801         | INV# 022116                                 | 606.39    |                  |
| 43687          | 05/24/2018        | 505235 SHUGART MANUFACTURING                |           | 97.50            |
|                | VO# 52769         | INV# 23016                                  | 97.50     |                  |
|                |                   | 834                                         |           |                  |

FY 2017-2018  
 CHECK REGISTER FOR 05/01/2018 TO 05/30/2018 & CHECK NUMBERS 0 TO 9999999999

CITY OF CHESTER

CASH ACCT: 001-000-10200

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                          | <u>CHECK AMT</u> |
|----------------|-------------------|-------------------------------------------------|------------------|
| 43688          | 05/24/2018        | 506224 WARD, JAMEKA                             | 50.00            |
|                | VO# 52766         | INV# 789475                                     | 50.00            |
| 43689          | 05/24/2018        | 505712 WILDER, THEODORE                         | 40.00            |
|                | VO# 52763         | INV# CELL / MAY                                 | 40.00            |
| 43690          | 05/24/2018        | 505293 WILSON CHRYSLER DODGE JEEP, INC          | 230.83           |
|                | VO# 52764         | INV# 21258                                      | 230.83           |
|                |                   | 64412 CFD                                       |                  |
| 43691          | 05/24/2018        | 505296 WOLFE & ASSOCIATES, INC.                 | 104.93           |
|                | VO# 52776         | INV# 305470                                     | 104.93           |
|                |                   | 4ed0001975621686                                |                  |
| 43692          | 05/25/2018        | 505026 CHESTER COUNTY FAMILY COURT              | 374.85           |
|                | VO# 52787         | INV#                                            | 374.85           |
|                |                   | CREATED FROM PR: 5320                           |                  |
| 43693          | 05/25/2018        | 505045 CLERK OF COURT                           | 392.06           |
|                | VO# 52788         | INV#                                            | 392.06           |
|                |                   | CREATED FROM PR: 5320                           |                  |
| 43694          | 05/25/2018        | 505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE | 75.00            |
|                | VO# 52792         | INV#                                            | 75.00            |
|                |                   | CREATED FROM PR: 5320                           |                  |
| 43695          | 05/25/2018        | 505244 SOUTHERN STATES POLICE BENEVOLENT ASSN., | 164.50           |
|                | VO# 52790         | INV#                                            | 164.50           |
|                |                   | CREATED FROM PR: 5320                           |                  |
| 43696          | 05/25/2018        | 505276 US DEPT OF EDUCATION                     | 107.91           |
|                | VO# 52789         | INV#                                            | 107.91           |
|                |                   | CREATED FROM PR: 5320                           |                  |
| 43697          | 05/25/2018        | 505289 WILLIAM K. STEPHENSON, JR., TRUSTEE      | 157.50           |
|                | VO# 52791         | INV#                                            | 157.50           |
|                |                   | CREATED FROM PR: 5320                           |                  |
| 43698          | 05/25/2018        | 505031 CHESTER COUNTY YMCA                      | 134.00           |
|                | VO# 52805         | INV# MAY 2018                                   | 134.00           |
| 43699          | 05/25/2018        | 506072 JOHNSON, TONY                            | 80.00            |
|                | VO# 52807         | INV# 722561                                     | 80.00            |
|                |                   | CPD                                             |                  |
| 43700          | 05/25/2018        | 506227 #9 JUNCTION                              | 107.99           |
|                | VO# 52813         | INV# BOOTS                                      | 107.99           |
|                |                   | JEFF. RINKE                                     |                  |
| 43701          | 05/25/2018        | 505707 JAGGER, ANNA                             | 68.95            |
|                | VO# 52809         | INV# REIMB. BOOTS                               | 68.95            |
| 43702          | 05/25/2018        | 506226 LEVISTER, WAYNE                          | 27.59            |
|                | VO# 52811         | INV# RIFLE CLASS                                | 27.59            |

CASH ACCT: 001-000-10200

| <u>CHECK #</u> | <u>CHECK DATE</u>     | <u>VENDOR NO/ NAME</u>                       | <u>CHECK AMT</u> |
|----------------|-----------------------|----------------------------------------------|------------------|
| 43703          | 05/25/2018            | 506228 AMERICAN FEED & SEED                  | 53.46            |
|                | VO# 52816             | INV# PLANT FLATS                             | 53.46            |
| 43704          | 05/29/2018            | 505296 WOLFE & ASSOCIATES, INC.              | 209.55           |
|                | VO# 52819             | INV# REPL.CK 43496                           | 209.55           |
|                |                       | 303158                                       |                  |
| 43705          | 05/29/2018            | 504966 321 GRAPHICS GROUP                    | 32.40            |
|                | VO# 52826             | INV# GG050118-10                             | 32.40            |
|                |                       | EARTH DAY                                    |                  |
| 43706          | 05/29/2018            | 504988 BB&C COPY EXPRESS                     | 103.41           |
|                | VO# 52833             | INV# 202020                                  | 103.41           |
|                |                       | DESK PLATES                                  |                  |
| 43707          | 05/29/2018            | 505038 CHESTER RENTAL UNIFORM INC            | 634.24           |
|                | VO# 52829             | INV# 254-00000                               | 517.60           |
|                |                       | PW                                           |                  |
|                | VO# 52830             | INV# 115-00000                               | 116.64           |
| 43708          | 05/29/2018            | 505548 CSC INDUSTRIAL SALES AND SERVICE, LLC | 592.35           |
|                | VO# 52831             | INV# 04202018-18                             | 592.35           |
| 43709          | 05/29/2018            | 506164 DILLIGARD EDWARDS, LLC                | 1,362.99         |
|                | VO# 52827             | INV# 21458                                   | 1,200.00         |
|                | VO# 52828             | INV# 21459                                   | 162.99           |
| 43710          | 05/29/2018            | 505067 EZELL HARDWARE                        | 0.00             |
|                | VOID DATE: 06/04/2018 | ORIGINAL AMOUNT: 100.83                      |                  |
|                | VO# 52825             | INV# 005940                                  | 0.00             |
|                |                       | CFD                                          |                  |
| 43711          | 05/29/2018            | 505447 SAFE INDUSTRIES                       | 1,213.35         |
|                | VO# 52824             | INV# 22251                                   | 1,213.35         |
|                |                       | CHESTERFIR001                                |                  |
| 43712          | 05/29/2018            | 505267 TRUVISTA COMMUNICATIONS               | 22.54            |
|                | VO# 52823             | INV# BUS-179195                              | 22.54            |
| 43713          | 05/29/2018            | 505279 VC3, INC.                             | 29.00            |
|                | VO# 52822             | INV# 34076                                   | 29.00            |
| 43714          | 05/29/2018            | 505280 VERIZON                               | 854.58           |
|                | VO# 52821             | INV# 9805954122                              | 854.58           |
|                |                       | 521627450-00001                              |                  |
| 43715          | 05/29/2018            | 505280 VERIZON                               | 1,537.68         |
|                | VO# 52835             | INV# 9807023105                              | 1,537.68         |
|                |                       | 723509574-0001                               |                  |
| 43716          | 05/29/2018            | 505676 BLUE CROSS BLUE SHIELD OF SC          | 828.60           |
|                | VO# 52837             | INV# LISTBILL 73                             | 828.60           |
|                |                       | 1547436                                      |                  |

FY 2017-2018

## CITY OF CHESTER

CHECK REGISTER FOR 05/01/2018 TO 05/30/2018 &amp; CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 001-000-10200

| CHECK #                 | CHECK DATE | VENDOR NO/ NAME                             | CHECK AMT  |
|-------------------------|------------|---------------------------------------------|------------|
| 43717                   | 05/29/2018 | 505061 DIAMOND SPRINGS WATER INC.           | 105.25     |
|                         | VO# 52838  | INV# 1467361                                | 42.93      |
|                         |            | CITY HALL                                   |            |
|                         | VO# 52839  | INV# 53256100                               | 23.65      |
|                         |            | CPD                                         |            |
|                         | VO# 52840  | INV# 78510074                               | 27.92      |
|                         |            | PW                                          |            |
|                         | VO# 52841  | INV# 6981015                                | 10.75      |
|                         |            | P&R                                         |            |
| 43718                   | 05/29/2018 | 505076 GALLS, LLC                           | 2,434.32   |
|                         | VO# 52842  | INV# 009881875                              | 2,434.32   |
|                         |            | 5419053 CFD                                 |            |
| 43719                   | 05/29/2018 | 506197 WICKS LOCKSMITH, LLC                 | 270.53     |
|                         | VO# 52844  | INV# 6597 LOCKS                             | 270.53     |
|                         |            | KITCHEN                                     |            |
| 43720                   | 05/29/2018 | 506185 S.C. DHEC, WATER PROTECTION DIVISION | 840.00     |
|                         | VO# 52848  | INV# CON#18-056-RW                          | 840.00     |
|                         |            | #3                                          |            |
| 43721                   | 05/30/2018 | 505447 SAFE INDUSTRIES                      | 9,946.00   |
|                         | VO# 52854  | INV# OLE011914                              | 9,946.00   |
|                         |            | CFD                                         |            |
| 43722                   | 05/30/2018 | 505299 WRIGHT-JOHNSTON, INC.                | 148.72     |
|                         | VO# 52856  | INV# 20911                                  | 148.72     |
|                         |            | 780 CPD                                     |            |
| TOTAL NUMBER OF CHECKS: |            |                                             | 144        |
|                         |            |                                             | 261,428.00 |

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*