

FY 2016-2017
 CHECK REGISTER FOR 01/31/2017 TO 02/28/2017 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CITY OF CHESTER

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3506			
41064	02/03/2017	505749 ANCOR RUBBER STAMP/ NOTARY ORDERS	27.50
41065	02/03/2017	505036 CHESTER NEWS & REPORTER	9.97
41066	02/03/2017	505672 CLINE'S FLOATS, INC	620.00
41067	02/03/2017	505065 DUKE ENERGY	445.73
41068	02/03/2017	505750 ESTATE OF MALCOLM L. MARION TRUST A	800.00
41069	02/03/2017	505574 FORD MOTOR CREDIT COMPANY LLC	729.65
41070	02/03/2017	505620 HOME DEPOT CREDIT SERVICE	189.97
41071	02/03/2017	505097 HUMANA INSURANCE CO	785.12
41072	02/03/2017	505751 JOHNSON, PEGGY	215.89
41073	02/03/2017	505708 KILLIAN, ANGELA	40.00
41074	02/03/2017	REFUNDS MCCROREY, BREE	50.00
41075	02/03/2017	505137 MODERN IMPRESSIONS	70.51
41076	02/03/2017	505150 NEW YORK LIFE INS.	20.33
41077	02/03/2017	505432 ROBINSON, MOZELL	100.00
41078	02/03/2017	505742 SAFE PASSAGE, INC	1,067.00
41079	02/03/2017	505358 SBS LEASING A PROGRAM OF DE LAGE	2,904.04
41080	02/03/2017	505228 SCIAAI	80.00
41081	02/03/2017	2590 SEAGRAVE CAROLINA	371.71
41082	02/03/2017	505249 STRICKLAND'S HYDRAULICS LLC	449.50
41083	02/03/2017	505267 TRUVISTA COMMUNICATIONS	3,851.08
41084	02/03/2017	505280 VERIZON	958.53
41085	02/03/2017	505286 WEST END TIRE SERVICE	150.00
41086	02/03/2017	505712 WILDER, THEODORE	40.00
41087	02/03/2017	505299 WRIGHT-JOHNSTON, INC.	77.63
CHECK RUN: 3506			
		NUMBER OF CHECKS:	24
			<u>14,054.16</u>

CHECK RUN: 3507			
41088	02/03/2017	505026 CHESTER COUNTY FAMILY COURT	805.09
41089	02/03/2017	505045 CLERK OF COURT	536.64
41090	02/03/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
41091	02/03/2017	505216 SC RETIREMENT SYSTEM	37.21
41092	02/03/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	235.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
41093	02/03/2017	505276 US DEPT OF EDUCATION	107.91
41094	02/03/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	322.50
CHECK RUN: 3507			NUMBER OF CHECKS: 7
CHECK RUN: 3508			2,119.35
41095	02/03/2017	505752 HOWE, ELIZABETH J.	400.00
CHECK RUN: 3508			NUMBER OF CHECKS: 1
CHECK RUN: 3509			400.00
41096	02/06/2017	505437 2ND THURSDAY BLUES	4,400.00
CHECK RUN: 3509			NUMBER OF CHECKS: 1
CHECK RUN: 3511			4,400.00
41097	02/07/2017	505029 CHESTER COUNTY NATURAL GAS	2,185.27
41098	02/07/2017	505035 CHESTER METROPOLITAN DISTRICT	787.88
41099	02/07/2017	505038 CHESTER RENTAL UNIFORM INC	567.05
41100	02/07/2017	505328 COOK & BOARDMAN	754.92
41101	02/07/2017	505065 DUKE ENERGY	575.23
41102	02/07/2017	505152 NICHOLSON BUSINESS SYSTEMS	3,300.00
41103	02/07/2017	505158 OFFICE DEPOT	282.82
41104	02/07/2017	505200 SAM'S HOME CENTER	283.55
41105	02/07/2017	505213 SC DEPT. OF EMPLOYMENT & WORKFORCE	0.00
VOID DATE: 02/16/2017			ORIGINAL AMOUNT: 570.06
41106	02/07/2017	505242 SNIPES COMPANY	229.50
41107	02/07/2017	505287 WEX BANK	10,078.06
41108	02/07/2017	505296 WOLFE & ASSOCIATES, INC.	465.95
CHECK RUN: 3511			NUMBER OF CHECKS: 12
CHECK RUN: 3514			19,510.23
41109	02/10/2017	504966 321 GRAPHICS GROUP	12.60
41110	02/10/2017	505235 SHUGART MANUFACTURING	1,150.90
41111	02/10/2017	505249 STRICKLAND'S HYDRAULICS LLC	0.00
VOID DATE: 02/23/2017			ORIGINAL AMOUNT: 449.50
CHECK RUN: 3514			NUMBER OF CHECKS: 3
CHECK RUN: 3515			1,163.50
41112	02/10/2017	505026 CHESTER COUNTY FAMILY COURT	136.66
41113	02/10/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	11.75
CHECK RUN: 3515			NUMBER OF CHECKS: 2
CHECK RUN: 3516			148.41

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
41114	02/10/2017	505129 MASC		65.00
		CHECK RUN: 3516	NUMBER OF CHECKS: 1	<u>65.00</u>
CHECK RUN: 3517				
41115	02/10/2017	505129 MASC		65.00
		CHECK RUN: 3517	NUMBER OF CHECKS: 1	<u>65.00</u>
CHECK RUN: 3518				
41116	02/08/2017	505085 H & H FIRE & SAFETY		150.00
41117	02/08/2017	505129 MASC		65.00
41118	02/08/2017	505178 QS/1 DATA SYSTEMS		377.10
41119	02/08/2017	505235 SHUGART MANUFACTURING		151.50
		CHECK RUN: 3518	NUMBER OF CHECKS: 4	<u>743.60</u>
CHECK RUN: 3519				
41120	02/10/2017	505582 CHESTER COUNTY DETENTION CENTER		2,747.20
41121	02/10/2017	505451 CHESTER NEWS & REPORTER		100.20
41122	02/10/2017	505127 LUCAS & SONS EXTERMINATING		135.00
41123	02/10/2017	505156 O' REILLY AUTO PARTS		260.31
41124	02/10/2017	505171 PIEDMONT AUTO PARTS INC		819.08
41125	02/10/2017	505581 TRACTOR SUPPLY CREDIT PLAN		179.60
		CHECK RUN: 3519	NUMBER OF CHECKS: 6	<u>4,241.39</u>
CHECK RUN: 3520				
*	41134	02/10/2017	505683 MODERN IMPRESSIONS	230.26
		CHECK RUN: 3520	NUMBER OF CHECKS: 1	<u>230.26</u>
CHECK RUN: 3522				
41135	02/10/2017	504966 321 GRAPHICS GROUP		106.92
41136	02/10/2017	504991 BENEFIT COORDINATORS, INC.		112.50
41137	02/10/2017	504994 BI-LO		9.10
41138	02/10/2017	505042 CITY TRUE VALUE HARDWARE		228.01
41139	02/10/2017	505704 COOK, DALE		40.00
41140	02/10/2017	505702 CURTIS, CYNTHIA		40.00
41141	02/10/2017	505098 HUNTER'S CREATIVE FLORIST INC		156.60
41142	02/10/2017	505429 MP COMPUTER SERVICES, INC.		225.00
41143	02/10/2017	505145 NATIONAL FIRE CODE		1,345.50
41144	02/10/2017	505171 PIEDMONT AUTO PARTS INC		9.26
41145	02/10/2017	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.		3,939.30

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41146	02/10/2017	505193 SAFE EXTERMINATING CO., INC.	57.00	.88
41147	02/10/2017	505231 SCSCJA	210.00	.00
41148	02/10/2017	2590 SEAGRAVE CAROLINA	653.24	.00
41149	02/10/2017	505267 TRUVISTA COMMUNICATIONS	205.48	.76
CHECK RUN: 3522			NUMBER OF CHECKS: 15	7,337.91
CHECK RUN: 3523				
41150	02/10/2017	505129 MASC	75.00	.87
41151	02/10/2017	505231 SCSCJA	210.00	.00
CHECK RUN: 3523			NUMBER OF CHECKS: 2	285.00
CHECK RUN: 3524				
41152	02/10/2017	505231 SCSCJA	0.00	.00
VOID DATE: 02/23/2017			ORIGINAL AMOUNT: 210.00	.00
CHECK RUN: 3524			NUMBER OF CHECKS: 1	0.00
CHECK RUN: 3525				
41153	02/10/2017	505035 CHESTER METROPOLITAN DISTRICT	576.03	.71
41154	02/10/2017	505041 CITY OF CHESTER	0.00	.00
VOID DATE: 02/10/2017			ORIGINAL AMOUNT: 60.33	.00
CHECK RUN: 3525			NUMBER OF CHECKS: 2	576.03
CHECK RUN: 3526				
41155	02/17/2017	505026 CHESTER COUNTY FAMILY COURT	668.43	.12
41156	02/17/2017	505045 CLERK OF COURT	536.64	.00
41157	02/17/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00	.00
41158	02/17/2017	505208 SC DEPT OF REVENUE	79.00	.00
41159	02/17/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	176.25	.00
41160	02/17/2017	505276 US DEPT OF EDUCATION	107.91	.00
41161	02/17/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	322.50	.00
CHECK RUN: 3526			NUMBER OF CHECKS: 7	1,965.73
CHECK RUN: 3527				
41162	02/15/2017	505759 BROWN, TRAVIS	10.00	.00
41163	02/15/2017	505021 CHESTER COUNTY	87.61	.00
41164	02/15/2017	505035 CHESTER METROPOLITAN DISTRICT	606.52	.00
41165	02/15/2017	505036 CHESTER NEWS & REPORTER	55.95	.00
41166	02/15/2017	505764 COLE, CYNTHIA	10.00	.84
41167	02/15/2017	505048 COLONIAL LIFE	252.47	

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41197	02/17/2017	505031 CHESTER COUNTY YMCA	134.00
41198	02/17/2017	505158 OFFICE DEPOT	278.56
41199	02/17/2017	505775 WAGE GARNISHMENT PROCESSING UNIT/NC DOR	122.77
CHECK RUN: 3528 NUMBER OF CHECKS: 3			535.33
CHECK RUN: 3529			
41200	02/16/2017	505742 SAFE PASSAGE, INC	1,331.00
CHECK RUN: 3529 NUMBER OF CHECKS: 1			1,331.00
CHECK RUN: 3530			
41201	02/16/2017	505065 DUKE ENERGY	983.52
41202	02/16/2017	505100 HY-GLOSS PAINT & BODY SHOP	4,685.70
41203	02/16/2017	505124 LEWISVILLE MEDICAL CENTER, INC	9,653.00
41204	02/16/2017	505193 SAFE EXTERMINATING CO., INC.	57.00
41205	02/16/2017	505299 WRIGHT-JOHNSTON, INC.	43.09
CHECK RUN: 3530 NUMBER OF CHECKS: 5			15,422.31
CHECK RUN: 3531			
41206	02/17/2017	505754 DOLES, GLENDA CANNON	750.00
41207	02/17/2017	505073 FIRST CITIZENS BANK	0.00
41208	02/17/2017	505073 FIRST CITIZENS BANK	4,033.71
41209	02/17/2017	505296 WOLFE & ASSOCIATES, INC.	265.40
CHECK RUN: 3531 NUMBER OF CHECKS: 4			5,049.11
CHECK RUN: 3532			
41210	02/24/2017	505676 BLUE CROSS BLUE SHIELD OF SC	723.00
CHECK RUN: 3532 NUMBER OF CHECKS: 1			723.00
CHECK RUN: 3533			
41211	02/24/2017	504966 321 GRAPHICS GROUP	240.03
41212	02/24/2017	505676 BLUE CROSS BLUE SHIELD OF SC	1,709.71
41213	02/24/2017	505028 CHESTER COUNTY LANDFILL	10,092.48
41214	02/24/2017	505042 CITY TRUE VALUE HARDWARE	148.05
41215	02/24/2017	505065 DUKE ENERGY	151.84
41216	02/24/2017	505073 FIRST CITIZENS BANK	2,028.09
41217	02/24/2017	505076 GALLS, LLC	0.00
VOID DATE: 02/28/2017 ORIGINAL AMOUNT: 950.31			
41218	02/24/2017	505098 HUNTER'S CREATIVE FLORIST INC	73.98
41219	02/24/2017	505099 HUNTER'S SMALL ENGINE SHOP	90.72

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41220	02/24/2017	505777 JORDAN, ANTHONY	50.00
41221	02/24/2017	505778 LITTLE, TIFFANY K	200.00
41222	02/24/2017	505127 LUCAS & SONS EXTERMINATING	45.00
41223	02/24/2017	505137 MODERN IMPRESSIONS	87.17
41224	02/24/2017	505140 MOTOROLA SOLUTIONS, INC	858.79
41225	02/24/2017	505158 OFFICE DEPOT	58.74
41226	02/24/2017	505156 O' REILLY AUTO PARTS	956.24
41227	02/24/2017	505774 POPE FLYNN GROUP	350.00
41228	02/24/2017	505175 PURCHASE POWER	549.78
41229	02/24/2017	505206 SC DEPT OF JUVENILE JUSTICE	6,125.00
41230	02/24/2017	505242 SNIPES COMPANY	44.49
41231	02/24/2017	505245 SPARTANBURG CHRYSLER DODGE	161.12
41232	02/24/2017	505332 THOMSON REUTERS	298.08
41233	02/24/2017	505267 TRUVISTA COMMUNICATIONS	20.30
41234	02/24/2017	505280 VERIZON	2,475.36
41235	02/24/2017	505283 WATCHGUARD DIGITAL IN-CAR VIDEO	19,618.00
41236	02/24/2017	505724 WORTHY, SANDI	167.74
CHECK RUN: 3533			NUMBER OF CHECKS: 26
			46,600.71
CHECK RUN: 3534			
41237	02/24/2017	505129 MASC	154.00
CHECK RUN: 3534			NUMBER OF CHECKS: 1
			154.00
CHECK RUN: 3535			
41238	02/24/2017	504985 BALDWIN COOKE	46.41
41239	02/24/2017	505065 DUKE ENERGY	390.03
41240	02/24/2017	505561 S.C. DIVISION OF FIRE AND LIFE SAFETY	770.00
CHECK RUN: 3535			NUMBER OF CHECKS: 3
			1,206.44
CHECK RUN: 3537			
41241	02/28/2017	505216 SC RETIREMENT SYSTEM	48,603.23
CHECK RUN: 3537			NUMBER OF CHECKS: 1
			48,603.23
CHECK RUN: 3538			
41242	02/28/2017	505782 CROSBY, SANDRA	200.00
41243	02/28/2017	505708 KILLIAN, ANGELA	40.00
41244	02/28/2017	505150 NEW YORK LIFE INS.	10.17

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41245	02/28/2017	505231 SCSCJA		285.00
	CHECK RUN: 3538		NUMBER OF CHECKS: 4	535.17
			TOTAL NUMBER OF CHECKS: 174	205,116.71

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3539			
41246	03/03/2017	505073 FIRST CITIZENS BANK	67.80
CHECK RUN: 3539			NUMBER OF CHECKS: 1
			<hr/> 67.80
CHECK RUN: 3540			
41247	03/03/2017	504966 321 GRAPHICS GROUP	1,004.40
41248	03/03/2017	504996 BLANCHARD MACHINERY CO.	129.83
41249	03/03/2017	505038 CHESTER RENTAL UNIFORM INC	412.80
41250	03/03/2017	505042 CITY TRUE VALUE HARDWARE	903.40
41251	03/03/2017	505073 FIRST CITIZENS BANK	8,943.31
41252	03/03/2017	505574 FORD MOTOR CREDIT COMPANY LLC	716.75
41253	03/03/2017	505783 HEATH, DOROTHY	50.00
41254	03/03/2017	505620 HOME DEPOT CREDIT SERVICE	313.32
41255	03/03/2017	505096 HUGHES, RICHARD P., M.D.	1,200.00
41256	03/03/2017	505127 LUCAS & SONS EXTERMINATING	60.00
41257	03/03/2017	505158 OFFICE DEPOT	92.15
41258	03/03/2017	505432 ROBINSON, MOZELL	80.00
41259	03/03/2017	505617 ROTOCHOPPER	1,260.37
41260	03/03/2017	505216 SC RETIREMENT SYSTEM	82.92
41261	03/03/2017	505235 SHUGART MANUFACTURING	429.11
41262	03/03/2017	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	400.00
41263	03/03/2017	505267 TRUVISTA COMMUNICATIONS	3,492.86
41264	03/03/2017	505712 WILDER, THEODORE	40.00
CHECK RUN: 3540			NUMBER OF CHECKS: 18
			<hr/> 19,611.22
CHECK RUN: 3541			
41265	03/03/2017	505695 BTS TIRE & WHEEL DISTRIBUTORS	2,078.99
41266	03/03/2017	505481 MID-STATE TIRE CO.	31.81
CHECK RUN: 3541			NUMBER OF CHECKS: 2
			<hr/> 2,110.80
CHECK RUN: 3542			
41267	03/02/2017	505676 BLUE CROSS BLUE SHIELD OF SC	52,883.11
CHECK RUN: 3542			NUMBER OF CHECKS: 1
			<hr/> 52,883.11
CHECK RUN: 3543			
41268	03/03/2017	505676 BLUE CROSS BLUE SHIELD OF SC	4,654.40
CHECK RUN: 3543			NUMBER OF CHECKS: 1
			<hr/> 4,654.40
CHECK RUN: 3545			

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
41269	03/03/2017	504969 ADT SECURITY	144.06
41270	03/03/2017	505785 GAITHER, GISELA	0.00
VOID DATE: 03/09/2017		ORIGINAL AMOUNT:	443.50
41271	03/03/2017	505358 SBS LEASING A PROGRAM OF DE LAGE	2,904.04
41272	03/03/2017	505390 SHARP ELECTRONICS CORP.	266.40
41273	03/03/2017	505712 WILDER, THEODORE	442.43
CHECK RUN: 3545		NUMBER OF CHECKS:	5
			<hr/> 3,756.93
CHECK RUN: 3546			
41274	03/03/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
41275	03/03/2017	505045 CLERK OF COURT	536.64
41276	03/03/2017	505276 US DEPT OF EDUCATION	107.91
CHECK RUN: 3546		NUMBER OF CHECKS:	3
			<hr/> 1,312.98
CHECK RUN: 3548			
41277	03/09/2017	504966 321 GRAPHICS GROUP	240.03
41278	03/09/2017	505029 CHESTER COUNTY NATURAL GAS	1,684.77
41279	03/09/2017	505035 CHESTER METROPOLITAN DISTRICT	772.46
41280	03/09/2017	505042 CITY TRUE VALUE HARDWARE	13.11
41281	03/09/2017	505786 DITCH WITCH OF CHARLOTTE	212.76
41282	03/09/2017	505065 DUKE ENERGY	267.38
41283	03/09/2017	505785 GAITHER, GISELA	443.50
41284	03/09/2017	505078 GIGNILLIAT, SAVITZ & BETTIS	65.93
41285	03/09/2017	505099 HUNTER'S SMALL ENGINE SHOP	194.35
41286	03/09/2017	505653 JAY'S LAWN MAINT. & LANDSCAPING LLC	6,733.33
41287	03/09/2017	3122 WINTERS LAW FIRM	15,143.75
41288	03/09/2017	505124 LEWISVILLE MEDICAL CENTER, INC	101.00
41289	03/09/2017	505127 LUCAS & SONS EXTERMINATING	20.00
41290	03/09/2017	505129 MASC	65.00
41291	03/09/2017	505132 MERCHANTS CREDIT BUREAU	15.11
41292	03/09/2017	505655 NO.9 JUNKTION, LLC	101.51
41293	03/09/2017	505158 OFFICE DEPOT	94.45
41294	03/09/2017	505156 O' REILLY AUTO PARTS	75.80
41295	03/09/2017	505601 PALMETTO LAWN CARE & PRESSURE WASHING	2,400.00
41296	03/09/2017	505227 SCDC PRINT SHOP, BRR	157.73

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41297	03/09/2017	505235 SHUGART MANUFACTURING	815.01
41298	03/09/2017	505242 SNIPES COMPANY	75.82
41299	03/09/2017	505581 TRACTOR SUPPLY CREDIT PLAN	523.23
41300	03/09/2017	505280 VERIZON	781.28
CHECK RUN: 3548			
NUMBER OF CHECKS:			24
			<hr/> 30,997.31
CHECK RUN: 3549			
41301	03/10/2017	505702 CURTIS, CYNTHIA	40.00
CHECK RUN: 3549			
NUMBER OF CHECKS:			1
			<hr/> 40.00
CHECK RUN: 3550			
41302	03/10/2017	505287 WEX BANK	7,735.47
CHECK RUN: 3550			
NUMBER OF CHECKS:			1
			<hr/> 7,735.47
CHECK RUN: 3551			
41303	03/10/2017	505788 YOUNG, SYLVIA	12.93
CHECK RUN: 3551			
NUMBER OF CHECKS:			1
			<hr/> 12.93
CHECK RUN: 3554			
41304	03/14/2017	504991 BENEFIT COORDINATORS, INC.	112.50
41305	03/14/2017	504994 BI-LO	225.95
41306	03/14/2017	504996 BLANCHARD MACHINERY CO.	670.00
41307	03/14/2017	505010 CARQUEST	9.44
41308	03/14/2017	505028 CHESTER COUNTY LANDFILL	7,497.60
41309	03/14/2017	505036 CHESTER NEWS & REPORTER	82.32
41310	03/14/2017	505042 CITY TRUE VALUE HARDWARE	1,433.13
41311	03/14/2017	505704 COOK, DALE	40.00
41312	03/14/2017	505789 DAVIS, IPADELLA	50.00
41313	03/14/2017	505061 DIAMOND SPRINGS WATER INC.	127.77
41314	03/14/2017	505099 HUNTER'S SMALL ENGINE SHOP	73.22
41315	03/14/2017	505429 MP COMPUTER SERVICES, INC.	225.00
41316	03/14/2017	505158 OFFICE DEPOT	159.20
41317	03/14/2017	505156 O' REILLY AUTO PARTS	107.42
41318	03/14/2017	505171 PIEDMONT AUTO PARTS INC	1,509.90
41319	03/14/2017	505172 PITNEY BOWES INC	384.00
41320	03/14/2017	505181 RCI	1,611.75
41321	03/14/2017	505700 ROOF, CARLA	5.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
41322	03/14/2017	505193 SAFE EXTERMINATING CO., INC.		57.00
41323	03/14/2017	505561 S.C. DIVISION OF FIRE AND LIFE SAFETY		10.00
41324	03/14/2017	505242 SNIPES COMPANY		292.25
41325	03/14/2017	505274 UPPER STATE CODE ENFORCEMENT ASSOC. OF S		10.00
41326	03/14/2017	6002012 WOOD, DON		40.00
CHECK RUN: 3554			NUMBER OF CHECKS: 23	<hr/> 14,733.45
CHECK RUN: 3555				
41327	03/14/2017	505751 JOHNSON, PEGGY		138.98
CHECK RUN: 3555			NUMBER OF CHECKS: 1	<hr/> 138.98
CHECK RUN: 3556				
41328	03/14/2017	504996 BLANCHARD MACHINERY CO.		3,458.29
CHECK RUN: 3556			NUMBER OF CHECKS: 1	<hr/> 3,458.29
CHECK RUN: 3557				
41329	03/14/2017	505451 CHESTER NEWS & REPORTER		46.95
41330	03/14/2017	505036 CHESTER NEWS & REPORTER		375.04
CHECK RUN: 3557			NUMBER OF CHECKS: 2	<hr/> 421.99
CHECK RUN: 3558				
41331	03/14/2017	505065 DUKE ENERGY		0.00
41332	03/14/2017	505065 DUKE ENERGY		0.00
41333	03/14/2017	505065 DUKE ENERGY		2,065.80
CHECK RUN: 3558			NUMBER OF CHECKS: 3	<hr/> 2,065.80
CHECK RUN: 3559				
41334	03/14/2017	505741 DOUGLAS, ANGELA		66.42
41335	03/14/2017	505336 SC GENERAL ASSEMBLY WOMEN'S CAUCUS		50.00
41336	03/14/2017	505291 WILLIAMS, CARLOS		128.94
CHECK RUN: 3559			NUMBER OF CHECKS: 3	<hr/> 245.36
CHECK RUN: 3560				
41337	06/16/2017	505026 CHESTER COUNTY FAMILY COURT		668.43
41338	06/16/2017	505045 CLERK OF COURT		536.64
41339	06/16/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		75.00
41340	06/16/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		164.50
41341	06/16/2017	505276 US DEPT OF EDUCATION		107.91
41342	06/16/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE		322.50
CHECK RUN: 3560			NUMBER OF CHECKS: 6	<hr/> 1,874.98

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3561			
41343	03/17/2017	505648 CAREER MATCH SOLUTIONS	10,462.50
41344	03/17/2017	505048 COLONIAL LIFE	252.47
41345	03/17/2017	505052 CREATIVE BILLING SOLUTIONS	1,622.22
41346	03/17/2017	505791 DARBY OIL, INC	903.26
41347	03/17/2017	505097 HUMANA INSURANCE CO	394.06
41348	03/17/2017	3122 WINTERS LAW FIRM	2,900.00
41349	03/17/2017	505644 LIME ENERGY SERVICES CO.	2,919.57
41350	03/17/2017	505515 NU LIFE ENVIRONMENTAL, INC	542.59
41351	03/17/2017	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	4,024.56
41352	03/17/2017	505742 SAFE PASSAGE, INC	1,888.00
41353	03/17/2017	505433 SAFETY PRODUCTS INC	1,428.43
41354	03/17/2017	505225 SCCADVASA	100.00
41355	03/17/2017	505242 SNIPES COMPANY	75.60
CHECK RUN: 3561			NUMBER OF CHECKS: 13
			27,513.26
CHECK RUN: 3562			
41356	03/20/2017	505741 DOUGLAS, ANGELA	128.94
CHECK RUN: 3562			NUMBER OF CHECKS: 1
			128.94
CHECK RUN: 3564			
41357	03/24/2017	504966 321 GRAPHICS GROUP	0.00
VOID DATE: 03/24/2017		ORIGINAL AMOUNT:	240.03
41358	03/24/2017	504976 AMICK EQUIPMENT CO.,INC.	1,899.12
41359	03/24/2017	505676 BLUE CROSS BLUE SHIELD OF SC	1,709.71
41360	03/24/2017	505701 CALDWELL, GEORGE	40.00
41361	03/24/2017	505648 CAREER MATCH SOLUTIONS	540.00
41362	03/24/2017	505035 CHESTER METROPOLITAN DISTRICT	933.07
41363	03/24/2017	505042 CITY TRUE VALUE HARDWARE	103.35
41364	03/24/2017	505065 DUKE ENERGY	14,834.18
41365	03/24/2017	505073 FIRST CITIZENS BANK	4,341.62
41366	03/24/2017	505338 GLOVES, INC	441.01
41367	03/24/2017	505090 HENRY SCHEIN, INC.	147.96
41368	03/24/2017	505793 HUDSON, JOE	200.00
41369	03/24/2017	505124 LEWISVILLE MEDICAL CENTER, INC	1,060.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
41370	03/24/2017	505794 MCCONNELL, ALEXIS	150.00
41371	03/24/2017	505137 MODERN IMPRESSIONS	51.40
41372	03/24/2017	505140 MOTOROLA SOLUTIONS, INC	858.78
41373	03/24/2017	505158 OFFICE DEPOT	92.51
41374	03/24/2017	505700 ROOF, CARLA	28.62
41375	03/24/2017	505206 SC DEPT OF JUVENILE JUSTICE	2,825.00
41376	03/24/2017	505216 SC RETIREMENT SYSTEM	51,035.83
41377	03/24/2017	505390 SHARP ELECTRONICS CORP.	89.96
41378	03/24/2017	505247 STEPHENSON, JOHN E.	434.61
41379	03/24/2017	505280 VERIZON	1,839.67
41380	03/24/2017	505296 WOLFE & ASSOCIATES, INC.	265.40
41381	03/24/2017	505795 WRIGHT, KAYLA	50.00
CHECK RUN: 3564			NUMBER OF CHECKS: 25
			<u>83,971.80</u>
CHECK RUN: 3565			
41382	03/24/2017	505158 OFFICE DEPOT	754.22
CHECK RUN: 3565			NUMBER OF CHECKS: 1
			<u>754.22</u>
CHECK RUN: 3566			
41383	03/23/2017	505073 FIRST CITIZENS BANK	1,893.51
41384	03/23/2017	505752 HOWE, ELIZABETH J.	11.77
CHECK RUN: 3566			NUMBER OF CHECKS: 2
			<u>1,905.28</u>
CHECK RUN: 3567			
41385	03/24/2017	505035 CHESTER METROPOLITAN DISTRICT	70.33
41386	03/24/2017	505073 FIRST CITIZENS BANK	1,714.60
CHECK RUN: 3567			NUMBER OF CHECKS: 2
			<u>1,784.93</u>
CHECK RUN: 3568			
41387	03/24/2017	505073 FIRST CITIZENS BANK	532.95
CHECK RUN: 3568			NUMBER OF CHECKS: 1
			<u>532.95</u>
CHECK RUN: 3569			
41388	03/24/2017	505750 ESTATE OF MALCOLM L. MARION TRUST A	0.00
VOID DATE: 04/28/2017		ORIGINAL AMOUNT:	800.00
CHECK RUN: 3569			NUMBER OF CHECKS: 1
			<u>0.00</u>
CHECK RUN: 3570			
41389	03/23/2017	505676 BLUE CROSS BLUE SHIELD OF SC	49,005.70
41390	03/23/2017	505701 CALDWELL, GEORGE	140.16

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
41391	03/23/2017	505073 FIRST CITIZENS BANK	0.00
41392	03/23/2017	505073 FIRST CITIZENS BANK	5,618.25
41393	03/23/2017	505653 JAY'S LAWN MAINT. & LANDSCAPING LLC	0.00
VOID DATE: 03/28/2017		ORIGINAL AMOUNT: 3,450.00	
41394	03/23/2017	505209 SC DEPT OF REVENUE	77.86
41395	03/23/2017	505267 TRUVISTA COMMUNICATIONS	20.30
CHECK RUN: 3570		NUMBER OF CHECKS: 7	54,862.27
CHECK RUN: 3571			
* 41399	03/24/2017	504976 AMICK EQUIPMENT CO.,INC.	4,290.70
41400	03/24/2017	505676 BLUE CROSS BLUE SHIELD OF SC	4,654.40
41401	03/24/2017	505073 FIRST CITIZENS BANK	3,271.22
41402	03/24/2017	505681 READ'S UNIFORMS	15,578.96
CHECK RUN: 3571		NUMBER OF CHECKS: 4	27,795.28
CHECK RUN: 3572			
41403	03/24/2017	505797 CHAMBERS, BYRON	50.00
CHECK RUN: 3572		NUMBER OF CHECKS: 1	50.00
CHECK RUN: 3573			
41404	03/24/2017	505590 COUNTRY OMELET	518.40
CHECK RUN: 3573		NUMBER OF CHECKS: 1	518.40
CHECK RUN: 3574			
41405	03/24/2017	505799 KILLIAN, JAMERICA	50.00
41406	03/24/2017	505798 ROBERTS, TERRY	196.00
41407	03/24/2017	505716 SANDERS, RICKEY	196.00
CHECK RUN: 3574		NUMBER OF CHECKS: 3	442.00
CHECK RUN: 3575			
41408	03/31/2017	505800 MCMILLAN / PAZDAN / SMITH	0.00
VOID DATE: 03/28/2017		ORIGINAL AMOUNT: 4,210.00	
CHECK RUN: 3575		NUMBER OF CHECKS: 1	0.00
CHECK RUN: 3576			
41409	03/31/2017	505592 RED DRUM	900.00
CHECK RUN: 3576		NUMBER OF CHECKS: 1	900.00
CHECK RUN: 3577			
41410	03/27/2017	505574 FORD MOTOR CREDIT COMPANY LLC	716.75
CHECK RUN: 3577		NUMBER OF CHECKS: 1	716.75
CHECK RUN: 3578			

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41411	03/31/2017	505708 KILLIAN, ANGELA	40.00
41412	03/31/2017	505712 WILDER, THEODORE	40.00
CHECK RUN: 3578			NUMBER OF CHECKS: 2
			80.00
CHECK RUN: 3579			
41413	03/31/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
41414	03/31/2017	505031 CHESTER COUNTY YMCA	134.00
41415	03/31/2017	505045 CLERK OF COURT	536.64
41416	03/31/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
41417	03/31/2017	505208 SC DEPT OF REVENUE	79.00
41418	03/31/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
41419	03/31/2017	505276 US DEPT OF EDUCATION	107.91
41420	03/31/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	322.50
CHECK RUN: 3579			NUMBER OF CHECKS: 8
			2,087.98
CHECK RUN: 3580			
41421	03/31/2017	505801 ADAPTIVITY DEVELOPMENT L.L.C.	115.00
41422	03/31/2017	505805 GRAHAM, TAMMY	50.00
41423	03/31/2017	505099 HUNTER'S SMALL ENGINE SHOP	270.00
41424	03/31/2017	505216 SC RETIREMENT SYSTEM	6.95
41425	03/31/2017	505775 WAGE GARNISHMENT PROCESSING UNIT/NC DOR	368.31
CHECK RUN: 3580			NUMBER OF CHECKS: 5
			810.26
CHECK RUN: 3581			
41426	03/31/2017	505390 SHARP ELECTRONICS CORP.	3,018.60
CHECK RUN: 3581			NUMBER OF CHECKS: 1
			3,018.60
CHECK RUN: 3582			
41427	03/31/2017	505096 HUGHES, RICHARD P., M.D.	1,200.00
41428	03/31/2017	505358 SBS LEASING A PROGRAM OF DE LAGE	2,904.04
41429	03/31/2017	505242 SNIPES COMPANY	75.72
41430	03/31/2017	505267 TRUVISTA COMMUNICATIONS	3,726.32
41431	03/31/2017	505280 VERIZON	900.29
41432	03/31/2017	505283 WATCHGUARD DIGITAL IN-CAR VIDEO	51,418.80
CHECK RUN: 3582			NUMBER OF CHECKS: 6
			60,225.17
CHECK RUN: 3583			
41433	03/31/2017	505247 STEPHENSON, JOHN E.	2,234.72
CHECK RUN: 3583			NUMBER OF CHECKS: 1
			2,234.72

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3584			
41434	03/31/2017	505065 DUKE ENERGY	436.11
41435	03/31/2017	505107 INTERSTATE ALL BATTERY CENTER	135.00
41436	03/31/2017	505561 S.C. DIVISION OF FIRE AND LIFE SAFETY	5.00
41437	03/31/2017	505258 THE HERALD	157.30
41438	03/31/2017	505282 WASTE MANAGEMENT	153.80
CHECK RUN: 3584			NUMBER OF CHECKS: 5
			887.21
CHECK RUN: 3585			
41439	04/03/2017	505287 WEX BANK	8,525.32
CHECK RUN: 3585			NUMBER OF CHECKS: 1
			8,525.32
CHECK RUN: 3588			
41440	04/07/2017	505029 CHESTER COUNTY NATURAL GAS	10.80
CHECK RUN: 3588			NUMBER OF CHECKS: 1
			10.80
CHECK RUN: 3589			
41441	04/05/2017	505410 THE LAW OFFICE OF MEGAN GASTON, LLC	5,150.00
CHECK RUN: 3589			NUMBER OF CHECKS: 1
			5,150.00
CHECK RUN: 3590			
41442	04/10/2017	504966 321 GRAPHICS GROUP	60.48
41443	04/10/2017	505695 BTS TIRE & WHEEL DISTRIBUTORS	517.77
41444	04/10/2017	505701 CALDWELL, GEORGE	40.00
41445	04/10/2017	505029 CHESTER COUNTY NATURAL GAS	1,299.15
41446	04/10/2017	505042 CITY TRUE VALUE HARDWARE	135.04
41447	04/10/2017	505702 CURTIS, CYNTHIA	40.00
41448	04/10/2017	505806 MCCREE, ELANA	50.00
41449	04/10/2017	505807 MORRIS, JAKEQULIN	50.00
41450	04/10/2017	505156 O' REILLY AUTO PARTS	936.04
41451	04/10/2017	505601 PALMETTO LAWN CARE & PRESSURE WASHING	4,300.00
41452	04/10/2017	505171 PIEDMONT AUTO PARTS INC	350.34
41453	04/10/2017	505808 POULOS, SPIRO	476.28
41454	04/10/2017	505432 ROBINSON, MOZELL	80.00
41455	04/10/2017	505204 SC COMMISSION ON CLE	100.00
41456	04/10/2017	505581 TRACTOR SUPPLY CREDIT PLAN	4.86
41457	04/10/2017	505279 VC3, INC.	29,443.32

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41458	04/10/2017	505296 WOLFE & ASSOCIATES, INC.		199.05
		CHECK RUN: 3590	NUMBER OF CHECKS: 17	<u>38,082.33</u>
CHECK RUN: 3591				
41459	04/13/2017	505038 CHESTER RENTAL UNIFORM INC		412.80
41460	04/13/2017	505042 CITY TRUE VALUE HARDWARE		75.86
41461	04/13/2017	505053 CUDD HEATING & AIR		1,597.80
41462	04/13/2017	505065 DUKE ENERGY		264.99
41463	04/13/2017	505088 HARRIS COMPUTER SYSTEMS		50.00
41464	04/13/2017	505098 HUNTER'S CREATIVE FLORIST INC		81.00
41465	04/13/2017	505158 OFFICE DEPOT		459.77
41466	04/13/2017	505156 O' REILLY AUTO PARTS		1,255.11
41467	04/13/2017	505433 SAFETY PRODUCTS INC		388.35
41468	04/13/2017	505216 SC RETIREMENT SYSTEM		86,025.99
41469	04/13/2017	505235 SHUGART MANUFACTURING		237.55
41470	04/13/2017	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE		800.00
41471	04/13/2017	505258 THE HERALD		689.00
41472	04/13/2017	505279 VC3, INC.		146.25
		CHECK RUN: 3591	NUMBER OF CHECKS: 14	<u>92,484.47</u>
CHECK RUN: 3592				
41473	04/10/2017	505809 HARRELL, GAIL		102.29
		CHECK RUN: 3592	NUMBER OF CHECKS: 1	<u>102.29</u>
CHECK RUN: 3593				
41474	04/10/2017	505683 MODERN IMPRESSIONS		432.44
		CHECK RUN: 3593	NUMBER OF CHECKS: 1	<u>432.44</u>
CHECK RUN: 3594				
41475	04/13/2017	505695 BTS TIRE & WHEEL DISTRIBUTORS		283.25
41476	04/13/2017	505010 CARQUEST		10.92
41477	04/13/2017	505035 CHESTER METROPOLITAN DISTRICT		843.32
41478	04/13/2017	505042 CITY TRUE VALUE HARDWARE		21.56
41479	04/13/2017	505061 DIAMOND SPRINGS WATER INC.		120.28
41480	04/13/2017	505065 DUKE ENERGY		0.00
		VOID DATE: 04/11/2017	ORIGINAL AMOUNT: 217.70	
41481	04/13/2017	505085 H & H FIRE & SAFETY		806.35

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
41482	04/13/2017	505098 HUNTER'S CREATIVE FLORIST INC	30.78
41483	04/13/2017	505099 HUNTER'S SMALL ENGINE SHOP	168.99
41484	04/13/2017	505122 LANDMARK COMMUNITY NEWSPAPERS SRV,CTR	513.99
41485	04/13/2017	505429 MP COMPUTER SERVICES, INC.	225.00
41486	04/13/2017	505156 O' REILLY AUTO PARTS	23.35
41487	04/13/2017	505181 RCI	1,451.75
41488	04/13/2017	505242 SNIPES COMPANY	199.14
41489	04/13/2017	505267 TRUVISTA COMMUNICATIONS	206.05
41490	04/13/2017	505279 VC3, INC.	0.00
VOID DATE: 04/11/2017		ORIGINAL AMOUNT:	6,640.77
CHECK RUN: 3594		NUMBER OF CHECKS:	16
			<hr/> 4,904.73
CHECK RUN: 3595			
41491	04/11/2017	505065 DUKE ENERGY	189.20
CHECK RUN: 3595		NUMBER OF CHECKS:	1
			<hr/> 189.20
CHECK RUN: 3596			
41492	04/13/2017	505279 VC3, INC.	84.00
CHECK RUN: 3596		NUMBER OF CHECKS:	1
			<hr/> 84.00
CHECK RUN: 3597			
41493	04/13/2017	505279 VC3, INC.	6,556.77
CHECK RUN: 3597		NUMBER OF CHECKS:	1
			<hr/> 6,556.77
CHECK RUN: 3598			
41494	04/13/2017	505593 CAROLINA ELECTRICAL RESOURCES	977.35
CHECK RUN: 3598		NUMBER OF CHECKS:	1
			<hr/> 977.35
CHECK RUN: 3599			
41495	04/12/2017	505140 MOTOROLA SOLUTIONS, INC	585.76
CHECK RUN: 3599		NUMBER OF CHECKS:	1
			<hr/> 585.76
CHECK RUN: 3600			
41496	04/13/2017	505701 CALDWELL, GEORGE	181.92
CHECK RUN: 3600		NUMBER OF CHECKS:	1
			<hr/> 181.92
CHECK RUN: 3601			
41497	04/13/2017	505645 Novusolutions	5,700.00
CHECK RUN: 3601		NUMBER OF CHECKS:	1
			<hr/> 5,700.00
CHECK RUN: 3602			
41498	04/13/2017	505065 DUKE ENERGY	51.89
CHECK RUN: 3602		NUMBER OF CHECKS:	1
			<hr/> 51.89

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CHECK RUN: 3603			
41499	04/13/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
41500	04/13/2017	505045 CLERK OF COURT	536.64
41501	04/13/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
41502	04/13/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
41503	04/13/2017	505276 US DEPT OF EDUCATION	107.91
41504	04/13/2017	505775 WAGE GARNISHMENT PROCESSING UNIT/NC DOR	95.30
41505	04/13/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	322.50
CHECK RUN: 3603			NUMBER OF CHECKS: 7
			1,970.28
CHECK RUN: 3604			
41506	04/21/2017	505750 ESTATE OF MALCOLM L. MARION TRUST A	800.00
CHECK RUN: 3604			NUMBER OF CHECKS: 1
			800.00
CHECK RUN: 3606			
41507	04/21/2017	505695 BTS TIRE & WHEEL DISTRIBUTORS	334.60
41508	04/21/2017	505657 CENTRAL EQUIPMENT, INC	289.00
41509	04/21/2017	505023 CHESTER COUNTY CHAMBER	100.00
41510	04/21/2017	505028 CHESTER COUNTY LANDFILL	9,611.52
41511	04/21/2017	505031 CHESTER COUNTY YMCA	360.00
41512	04/21/2017	505042 CITY TRUE VALUE HARDWARE	139.57
41513	04/21/2017	505048 COLONIAL LIFE	252.47
41514	04/21/2017	505810 DISPLAY SALES	522.00
41515	04/21/2017	505065 DUKE ENERGY	0.00
41516	04/21/2017	505065 DUKE ENERGY	15,890.51
41517	04/21/2017	505076 GALLS, LLC	776.98
41518	04/21/2017	505811 GILL, DEBRA	50.00
41519	04/21/2017	505090 HENRY SCHEIN, INC.	407.96
41520	04/21/2017	505097 HUMANA INSURANCE CO	394.06
41521	04/21/2017	505100 HY-GLOSS PAINT & BODY SHOP	79.15
41522	04/21/2017	505812 MILLER, JOSH	100.00
41523	04/21/2017	505135 MILLSAPS	97.20
41524	04/21/2017	505681 READ'S UNIFORMS	3,023.85
41525	04/21/2017	505617 ROTOCHOPPER	769.22
41526	04/21/2017	505242 SNIPES COMPANY	157.06

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
41527	04/21/2017	505813 STEVES GARAGE DOOR REPAIR	900.00
41528	04/21/2017	505268 TSI INCORPORATED	349.83
41529	04/21/2017	505814 WELDON, DELORIS	50.00
41530	04/21/2017	505296 WOLFE & ASSOCIATES, INC.	66.35
CHECK RUN: 3606			
NUMBER OF CHECKS:			24
			<u>34,721.33</u>
CHECK RUN: 3607			
41531	04/21/2017	505242 SNIPES COMPANY	28.05
CHECK RUN: 3607			
NUMBER OF CHECKS:			1
			<u>28.05</u>
CHECK RUN: 3608			
41532	04/21/2017	505032 CHESTER DOWNTOWN DEVELOPMENT	500.00
41533	04/21/2017	505035 CHESTER METROPOLITAN DISTRICT	238.63
41534	04/21/2017	505065 DUKE ENERGY	1,408.93
41535	04/21/2017	505175 PURCHASE POWER	465.00
41536	04/21/2017	505206 SC DEPT OF JUVENILE JUSTICE	3,100.00
CHECK RUN: 3608			
NUMBER OF CHECKS:			5
			<u>5,712.56</u>
CHECK RUN: 3609			
41537	04/21/2017	505815 BOYD, AL	50.00
41538	04/21/2017	505052 CREATIVE BILLING SOLUTIONS	1,601.19
CHECK RUN: 3609			
NUMBER OF CHECKS:			2
			<u>1,651.19</u>
CHECK RUN: 3610			
41539	04/21/2017	505053 CUDD HEATING & AIR	275.28
41540	04/21/2017	505137 MODERN IMPRESSIONS	58.53
CHECK RUN: 3610			
NUMBER OF CHECKS:			2
			<u>333.81</u>
CHECK RUN: 3611			
41541	04/28/2017	505035 CHESTER METROPOLITAN DISTRICT	89.33
41542	04/28/2017	505158 OFFICE DEPOT	694.21
41543	04/28/2017	505296 WOLFE & ASSOCIATES, INC.	66.35
CHECK RUN: 3611			
NUMBER OF CHECKS:			3
			<u>849.89</u>
CHECK RUN: 3612			
41544	04/25/2017	505817 GAFFNEY LEWIS & EDWARDS, LLC	11,000.00
CHECK RUN: 3612			
NUMBER OF CHECKS:			1
			<u>11,000.00</u>
CHECK RUN: 3613			
41545	04/28/2017	505676 BLUE CROSS BLUE SHIELD OF SC	0.00
VOID DATE: 04/25/2017			ORIGINAL AMOUNT: 49,005.70
41546	04/28/2017	505035 CHESTER METROPOLITAN DISTRICT	444.69

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
41547	04/28/2017	505704 COOK, DALE	40.00
41548	04/28/2017	505073 FIRST CITIZENS BANK	1,302.94
41549	04/28/2017	505158 OFFICE DEPOT	90.11
41550	04/28/2017	505816 RICHARDSON, ALICIA	102.50
41551	04/28/2017	505358 SBS LEASING A PROGRAM OF DE LAGE	3,898.18
41552	04/28/2017	505267 TRUVISTA COMMUNICATIONS	20.30
41553	04/28/2017	505268 TSI INCORPORATED	724.52
41554	04/28/2017	505280 VERIZON	1,359.38
CHECK RUN: 3613			NUMBER OF CHECKS: 10
			<u>7,982.62</u>
CHECK RUN: 3614			
41555	04/28/2017	505676 BLUE CROSS BLUE SHIELD OF SC	6,769.88
CHECK RUN: 3614			NUMBER OF CHECKS: 1
			<u>6,769.88</u>
CHECK RUN: 3615			
41556	04/25/2017	505676 BLUE CROSS BLUE SHIELD OF SC	1,709.71
CHECK RUN: 3615			NUMBER OF CHECKS: 1
			<u>1,709.71</u>
CHECK RUN: 3616			
41557	04/28/2017	505676 BLUE CROSS BLUE SHIELD OF SC	49,534.57
CHECK RUN: 3616			NUMBER OF CHECKS: 1
			<u>49,534.57</u>
CHECK RUN: 3617			
41558	04/28/2017	505073 FIRST CITIZENS BANK	2,838.72
CHECK RUN: 3617			NUMBER OF CHECKS: 1
			<u>2,838.72</u>
CHECK RUN: 3618			
41559	04/26/2017	505480 WOODS CARWASH	25.00
CHECK RUN: 3618			NUMBER OF CHECKS: 1
			<u>25.00</u>
CHECK RUN: 3619			
41560	04/28/2017	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,722.41
41561	04/28/2017	505742 SAFE PASSAGE, INC	0.00
VOID DATE: 04/27/2017			ORIGINAL AMOUNT: 1,022.00
41562	04/28/2017	505262 TOMMY'S LOCK & KEY	0.00
VOID DATE: 04/27/2017			ORIGINAL AMOUNT: 74.00
CHECK RUN: 3619			NUMBER OF CHECKS: 3
			<u>3,722.41</u>
CHECK RUN: 3620			
41563	04/28/2017	505742 SAFE PASSAGE, INC	1,022.00
41564	04/28/2017	505262 TOMMY'S LOCK & KEY	74.00
CHECK RUN: 3620			NUMBER OF CHECKS: 2
			<u>1,096.00</u>

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CHECK RUN: 3621			
41565	04/28/2017	505053 CUDD HEATING & AIR	7,631.00
41566	04/28/2017	505574 FORD MOTOR CREDIT COMPANY LLC	716.75
41567	04/28/2017	505085 H & H FIRE & SAFETY	150.00
CHECK RUN: 3621			NUMBER OF CHECKS: 3
			8,497.75
CHECK RUN: 3622			
41568	04/28/2017	505750 ESTATE OF MALCOLM L. MARION TRUST A	800.00
CHECK RUN: 3622			NUMBER OF CHECKS: 1
			800.00
CHECK RUN: 3623			
41569	05/01/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
41570	05/01/2017	505045 CLERK OF COURT	536.64
41571	05/01/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
41572	05/01/2017	505208 SC DEPT OF REVENUE	79.00
41573	05/01/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
41574	05/01/2017	505276 US DEPT OF EDUCATION	107.91
41575	05/01/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	322.50
CHECK RUN: 3623			NUMBER OF CHECKS: 7
			1,942.23
CHECK RUN: 3624			
41576	05/01/2017	505031 CHESTER COUNTY YMCA	134.00
41577	05/01/2017	505702 CURTIS, CYNTHIA	40.00
41578	05/01/2017	505708 KILLIAN, ANGELA	40.00
41579	05/01/2017	505213 SC DEPT. OF EMPLOYMENT & WORKFORCE	365.59
41580	05/01/2017	505247 STEPHENSON, JOHN E.	181.05
41581	05/01/2017	505287 WEX BANK	7,888.79
CHECK RUN: 3624			NUMBER OF CHECKS: 6
			8,649.43
CHECK RUN: 3625			
41582	05/03/2017	505819 HINTON, SHANTONIO	259.65
CHECK RUN: 3625			NUMBER OF CHECKS: 1
			259.65
CHECK RUN: 3626			
41583	05/05/2017	505029 CHESTER COUNTY NATURAL GAS	13.50
41584	05/05/2017	505820 OUTFRONT MEDIA	1,890.00
41585	05/05/2017	505242 SNIPES COMPANY	361.20
CHECK RUN: 3626			NUMBER OF CHECKS: 3
			2,264.70
CHECK RUN: 3627			

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
41586	05/05/2017	505821 CAMEL CITY POSTERS	856.40
41587	05/05/2017	505750 ESTATE OF MALCOLM L. MARION TRUST A	800.00
41588	05/05/2017	505820 OUTFRONT MEDIA	610.00
CHECK RUN: 3627			NUMBER OF CHECKS: 3
			2,266.40
CHECK RUN: 3628			
41589	05/12/2017	504991 BENEFIT COORDINATORS, INC.	112.50
41590	05/12/2017	505676 BLUE CROSS BLUE SHIELD OF SC	1,446.00
41591	05/12/2017	505822 BRYANT, TRINA	50.00
41592	05/12/2017	286 BSN SPORTS	0.00
VOID DATE: 05/09/2017		ORIGINAL AMOUNT:	469.99
41593	05/12/2017	505695 BTS TIRE & WHEEL DISTRIBUTORS	895.92
41594	05/12/2017	505701 CALDWELL, GEORGE	40.00
41595	05/12/2017	505002 CAMP, MORING & BRENDLE, LLC	22,700.00
41596	05/12/2017	505582 CHESTER COUNTY DETENTION CENTER	4,401.60
41597	05/12/2017	505029 CHESTER COUNTY NATURAL GAS	254.86
41598	05/12/2017	505035 CHESTER METROPOLITAN DISTRICT	769.56
41599	05/12/2017	3530 CHESTER REGIONAL MED. CENTER	70.65
41600	05/12/2017	505038 CHESTER RENTAL UNIFORM INC	483.48
41601	05/12/2017	505061 DIAMOND SPRINGS WATER INC.	183.77
41602	05/12/2017	505810 DISPLAY SALES	21.00
41603	05/12/2017	505065 DUKE ENERGY	321.91
41604	05/12/2017	505067 EZELL HARDWARE	77.79
41605	05/12/2017	505081 GOOD SAMARITAN	1,500.00
41606	05/12/2017	505823 GORDON, ERIKKA	50.00
41607	05/12/2017	505828 HAYES, CRYSTAL	50.00
41608	05/12/2017	505824 HOUSTON, DEANTE	50.00
41609	05/12/2017	505827 HOUSTON, TONYA	50.00
41610	05/12/2017	505096 HUGHES, RICHARD P., M.D.	1,200.00
41611	05/12/2017	505099 HUNTER'S SMALL ENGINE SHOP	106.56
41612	05/12/2017	505122 LANDMARK COMMUNTIY NEWSPAPERS SRV,CTR	286.05
41613	05/12/2017	505132 MERCHANTS CREDIT BUREAU	7.50
41614	05/12/2017	505825 ORSICH, ROB	31.50

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41615	05/12/2017	505601 PALMETTO LAWN CARE & PRESSURE WASHING	6,450.00
41616	05/12/2017	505181 RCI	1,728.00
41617	05/12/2017	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,713.92
41618	05/12/2017	505432 ROBINSON, MOZELL	80.00
41619	05/12/2017	505358 SBS LEASING A PROGRAM OF DE LAGE	2,904.04
41620	05/12/2017	505606 SHRED-IT USA	3.23
41621	05/12/2017	505242 SNIPES COMPANY	80.48
41622	05/12/2017	505247 STEPHENSON, JOHN E.	534.00
41623	05/12/2017	505267 TRUVISTA COMMUNICATIONS	3,279.74
41624	05/12/2017	505279 VC3, INC.	28.00
41625	05/12/2017	505280 VERIZON	810.59
41626	05/12/2017	505712 WILDER, THEODORE	40.00
41627	05/12/2017	505296 WOLFE & ASSOCIATES, INC.	199.05
CHECK RUN: 3628			NUMBER OF CHECKS: 39
			55,011.70
CHECK RUN: 3629			
41628	05/12/2017	505829 RICHARDSON, SHALICE	50.00
41629	05/12/2017	505830 SOUTH CAROLINA ASSOC. OF COUNTIES	65.25
CHECK RUN: 3629			NUMBER OF CHECKS: 2
			115.25
CHECK RUN: 3631			
41630	05/12/2017	504991 BENEFIT COORDINATORS, INC.	112.50
41631	05/12/2017	505648 CAREER MATCH SOLUTIONS	1,454.63
41632	05/12/2017	505033 CHESTER HIGH SCHOOL	200.00
41633	05/12/2017	505088 HARRIS COMPUTER SYSTEMS	266.43
41634	05/12/2017	505831 HILL, KAREN	1,609.01
41635	05/12/2017	505653 JAY'S LAWN MAINT. & LANDSCAPING LLC	3,391.66
41636	05/12/2017	505116 KECK & WOOD INC	1,750.00
41637	05/12/2017	505132 MERCHANTS CREDIT BUREAU	15.11
41638	05/12/2017	505178 QS/I DATA SYSTEMS	377.10
41639	05/12/2017	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	800.00
41640	05/12/2017	505267 TRUVISTA COMMUNICATIONS	37,593.05
41641	05/12/2017	505279 VC3, INC.	7,360.83
41642	05/12/2017	505286 WEST END TIRE SERVICE	315.00

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CHECK RUN: 3631		NUMBER OF CHECKS: 13		55,245.32
CHECK RUN: 3632				
41643	05/11/2017	505279 VC3, INC.		48.75
CHECK RUN: 3632		NUMBER OF CHECKS: 1		48.75
CHECK RUN: 3633				
41644	05/11/2017	505707 JAGGER, ANNA		0.00
VOID DATE: 05/22/2017		ORIGINAL AMOUNT: 402.37		
CHECK RUN: 3633		NUMBER OF CHECKS: 1		0.00
CHECK RUN: 3634				
41645	05/12/2017	505026 CHESTER COUNTY FAMILY COURT		668.43
41646	05/12/2017	505045 CLERK OF COURT		536.64
41647	05/12/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		75.00
41648	05/12/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		152.75
41649	05/12/2017	505276 US DEPT OF EDUCATION		107.91
41650	05/12/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE		322.50
CHECK RUN: 3634		NUMBER OF CHECKS: 6		1,863.23
CHECK RUN: 3635				
41651	05/11/2017	505833 CHESTER COUNTY TREASURER		3,588.30
CHECK RUN: 3635		NUMBER OF CHECKS: 1		3,588.30
CHECK RUN: 3636				
41652	05/15/2017	505704 COOK, DALE		40.00
41653	05/15/2017	505065 DUKE ENERGY		483.58
41654	05/15/2017	505683 MODERN IMPRESSIONS		202.18
41655	05/15/2017	505193 SAFE EXTERMINATING CO., INC.		114.00
41656	05/15/2017	505267 TRUVISTA COMMUNICATIONS		206.29
CHECK RUN: 3636		NUMBER OF CHECKS: 5		1,046.05
CHECK RUN: 3640				
41657	05/17/2017	505065 DUKE ENERGY		35.12
CHECK RUN: 3640		NUMBER OF CHECKS: 1		35.12
CHECK RUN: 3641				
41658	05/18/2017	505676 BLUE CROSS BLUE SHIELD OF SC		1,709.71
41659	05/18/2017	505836 CALDWELL, J. PAUL		382.00
41660	05/18/2017	505028 CHESTER COUNTY LANDFILL		9,544.80
41661	05/18/2017	505451 CHESTER NEWS & REPORTER		40.08
41662	05/18/2017	505042 CITY TRUE VALUE HARDWARE		892.36

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41663	05/18/2017	505487 DICK BLAIR POOLS	349.92	
41664	05/18/2017	505065 DUKE ENERGY	0.00	
41665	05/18/2017	505065 DUKE ENERGY	0.00	
41666	05/18/2017	505065 DUKE ENERGY	16,591.23	
41667	05/18/2017	505837 GALLMAN, CHRISTINE	50.00	
41668	05/18/2017	505099 HUNTER'S SMALL ENGINE SHOP	155.79	
41669	05/18/2017	505107 INTERSTATE ALL BATTERY CENTER	1,075.15	
41670	05/18/2017	505114 JOE'S TRUCK & AUTO REPAIR	436.94	
41671	05/18/2017	505838 KNIGHT, ANTHONY	1,170.44	
41672	05/18/2017	505126 LOWCOUNTRY REGIONAL EMS COUNCIL INC	125.00	
41673	05/18/2017	505127 LUCAS & SONS EXTERMINATING	425.00	
41674	05/18/2017	505364 MIDLANDS TECH. COLLEGE CONT.EDU	75.00	
41675	05/18/2017	505429 MP COMPUTER SERVICES, INC.	225.00	
41676	05/18/2017	505147 NATIONAL FIRE SAFETY COUNCIL	400.00	
41677	05/18/2017	505158 OFFICE DEPOT	319.08	
41678	05/18/2017	505156 O' REILLY AUTO PARTS	291.30	
41679	05/18/2017	505168 PENDERGRASS, COLUMBUS	100.00	
41680	05/18/2017	505447 SAFE INDUSTRIES	12,733.20	
41681	05/18/2017	505216 SC RETIREMENT SYSTEM	57,442.29	
41682	05/18/2017	505835 S. HUNTER ENTERPRISES	200.00	
41683	05/18/2017	505242 SNIPES COMPANY	275.04	
41684	05/18/2017	505539 STATE OF SOUTH CAROLINA	5.00	
41685	05/18/2017	505258 THE HERALD	157.30	
41686	05/18/2017	505581 TRACTOR SUPPLY CREDIT PLAN	289.31	
41687	05/18/2017	505282 WASTE MANAGEMENT	81.90	
CHECK RUN: 3641			NUMBER OF CHECKS: 30	<hr/> 105,542.84

CHECK RUN: 3642

41688	05/19/2017	505048 COLONIAL LIFE	252.47
41689	05/19/2017	505594 DANA SAFETY SUPPLY, ,INC	15,060.84
41690	05/19/2017	505840 GORE, CANDY	200.00
41691	05/19/2017	505097 HUMANA INSURANCE CO	394.06
41692	05/19/2017	505839 MILLER, JIMMY R.	200.00

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41693	05/19/2017	505156 O' REILLY AUTO PARTS		194.45
		CHECK RUN: 3642	NUMBER OF CHECKS: 6	<u>16,301.82</u>
CHECK RUN: 3643				
41694	05/22/2017	505707 JAGGER, ANNA		105.69
		CHECK RUN: 3643	NUMBER OF CHECKS: 1	<u>105.69</u>
CHECK RUN: 3644				
41695	05/26/2017	505073 FIRST CITIZENS BANK		482.95
		CHECK RUN: 3644	NUMBER OF CHECKS: 1	<u>482.95</u>
CHECK RUN: 3645				
41696	05/26/2017	505073 FIRST CITIZENS BANK		74.99
		CHECK RUN: 3645	NUMBER OF CHECKS: 1	<u>74.99</u>
CHECK RUN: 3646				
41697	05/26/2017	505073 FIRST CITIZENS BANK		246.24
		CHECK RUN: 3646	NUMBER OF CHECKS: 1	<u>246.24</u>
CHECK RUN: 3647				
41698	05/26/2017	505073 FIRST CITIZENS BANK		1,102.97
		CHECK RUN: 3647	NUMBER OF CHECKS: 1	<u>1,102.97</u>
CHECK RUN: 3648				
41699	05/26/2017	505073 FIRST CITIZENS BANK		0.00
41700	05/26/2017	505073 FIRST CITIZENS BANK		991.17
		CHECK RUN: 3648	NUMBER OF CHECKS: 2	<u>991.17</u>
CHECK RUN: 3649				
41701	05/26/2017	505026 CHESTER COUNTY FAMILY COURT		668.43
41702	05/26/2017	505045 CLERK OF COURT		536.64
41703	05/26/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		75.00
41704	05/26/2017	505208 SC DEPT OF REVENUE		79.00
41705	05/26/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		152.75
41706	05/26/2017	505276 US DEPT OF EDUCATION		107.91
41707	05/26/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE		322.50
		CHECK RUN: 3649	NUMBER OF CHECKS: 7	<u>1,942.23</u>
CHECK RUN: 3650				
41708	05/24/2017	505676 BLUE CROSS BLUE SHIELD OF SC		723.00
41709	05/24/2017	505695 BTS TIRE & WHEEL DISTRIBUTORS		849.74
41710	05/24/2017	505031 CHESTER COUNTY YMCA		165.00
41711	05/24/2017	505035 CHESTER METROPOLITAN DISTRICT		728.07

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41712	05/24/2017	505841 CRAIG'S HOME REPAIR AND RENOVATION	1,900.00
41713	05/24/2017	505052 CREATIVE BILLING SOLUTIONS	1,546.94
41714	05/24/2017	505842 CROWN TROPHY CAROLINAS	308.07
41715	05/24/2017	505487 DICK BLAIR POOLS	681.69
41716	05/24/2017	505843 HAMILTON, GAIL	410.87
41717	05/24/2017	505099 HUNTER'S SMALL ENGINE SHOP	354.78
41718	05/24/2017	505127 LUCAS & SONS EXTERMINATING	180.00
41719	05/24/2017	505140 MOTOROLA SOLUTIONS, INC	1,131.76
41720	05/24/2017	505158 OFFICE DEPOT	92.86
41721	05/24/2017	505156 O' REILLY AUTO PARTS	485.75
41722	05/24/2017	505538 PARKER POE	1,200.00
41723	05/24/2017	505358 SBS LEASING A PROGRAM OF DE LAGE	3,973.68
41724	05/24/2017	2539 SC DEPARTMENT OF PUBLIC SAFETY	52.80
41725	05/24/2017	505267 TRUVISTA COMMUNICATIONS	20.30
41726	05/24/2017	505280 VERIZON	1,315.06
41727	05/24/2017	505296 WOLFE & ASSOCIATES, INC.	134.20
CHECK RUN: 3650			NUMBER OF CHECKS: 20
			16,254.57
CHECK RUN: 3651			
41728	05/26/2017	505031 CHESTER COUNTY YMCA	134.00
41729	05/26/2017	505035 CHESTER METROPOLITAN DISTRICT	78.33
CHECK RUN: 3651			NUMBER OF CHECKS: 2
			212.33
CHECK RUN: 3652			
41730	05/26/2017	505752 HOWE, ELIZABETH J.	3,200.00
CHECK RUN: 3652			NUMBER OF CHECKS: 1
			3,200.00
CHECK RUN: 3654			
41731	06/02/2017	505676 BLUE CROSS BLUE SHIELD OF SC	47,032.18
CHECK RUN: 3654			NUMBER OF CHECKS: 1
			47,032.18
CHECK RUN: 3655			
41732	06/02/2017	505676 BLUE CROSS BLUE SHIELD OF SC	5,712.14
CHECK RUN: 3655			NUMBER OF CHECKS: 1
			5,712.14
CHECK RUN: 3656			
41733	06/02/2017	505801 ADAPTIVITY DEVELOPMENT L.L.C.	115.00
41734	06/02/2017	504969 ADT SECURITY	155.43
41735	06/02/2017	505695 BTS TIRE & WHEEL DISTRIBUTORS	729.20

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41736	06/02/2017	505701 CALDWELL, GEORGE	40.00
41737	06/02/2017	505844 CUNNINGHAM, SHEDERIA	50.00
41738	06/02/2017	505065 DUKE ENERGY	1,467.14
41739	06/02/2017	505750 ESTATE OF MALCOLM L. MARION TRUST A	800.00
41740	06/02/2017	505073 FIRST CITIZENS BANK	0.00
41741	06/02/2017	505073 FIRST CITIZENS BANK	2,999.42
41742	06/02/2017	505574 FORD MOTOR CREDIT COMPANY LLC	716.75
41743	06/02/2017	505099 HUNTER'S SMALL ENGINE SHOP	28.64
41744	06/02/2017	505137 MODERN IMPRESSIONS	55.19
41745	06/02/2017	505171 PIEDMONT AUTO PARTS INC	1,312.17
41746	06/02/2017	505172 PITNEY BOWES INC	364.14
41747	06/02/2017	505681 READ'S UNIFORMS	211.21
41748	06/02/2017	505592 RED DRUM	698.00
41749	06/02/2017	505432 ROBINSON, MOZELL	100.00
41750	06/02/2017	505192 SAFE AIR SYSTEM INC.	403.20
41751	06/02/2017	505358 SBS LEASING A PROGRAM OF DE LAGE	3,093.66
41752	06/02/2017	505206 SC DEPT OF JUVENILE JUSTICE	3,000.00
41753	06/02/2017	505216 SC RETIREMENT SYSTEM	48,331.25
41754	06/02/2017	505242 SNIPES COMPANY	625.23
41755	06/02/2017	505845 TIDWELL, BETTY	50.00
41756	06/02/2017	505846 TWYMAN, AMY TURNER	50.00
41757	06/02/2017	505280 VERIZON	810.59
41758	06/02/2017	505283 WATCHGUARD DIGITAL IN-CAR VIDEO	140.00
CHECK RUN: 3656			NUMBER OF CHECKS: 26
			<hr/> 66,346.22
CHECK RUN: 3657			
41759	06/02/2017	505656 MARSH, KEN	185.35
CHECK RUN: 3657			NUMBER OF CHECKS: 1
			<hr/> 185.35
CHECK RUN: 3658			
41760	06/02/2017	504991 BENEFIT COORDINATORS, INC.	120.00
41761	06/02/2017	505096 HUGHES, RICHARD P., M.D.	1,200.00
CHECK RUN: 3658			NUMBER OF CHECKS: 2
			<hr/> 1,320.00
CHECK RUN: 3659			
41762	06/02/2017	505029 CHESTER COUNTY NATURAL GAS	13.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
41763	06/02/2017	505035 CHESTER METROPOLITAN DISTRICT		2,069.31
		CHECK RUN: 3659	NUMBER OF CHECKS: 2	<u>2,082.81</u>
CHECK RUN: 3660				
41764	06/09/2017	505287 WEX BANK		9,089.14
		CHECK RUN: 3660	NUMBER OF CHECKS: 1	<u>9,089.14</u>
CHECK RUN: 3661				
41765	06/09/2017	505848 GARNER, BRIAN		500.00
		CHECK RUN: 3661	NUMBER OF CHECKS: 1	<u>500.00</u>
CHECK RUN: 3663				
41766	06/10/2017	505620 HOME DEPOT CREDIT SERVICE		690.66
		CHECK RUN: 3663	NUMBER OF CHECKS: 1	<u>690.66</u>
CHECK RUN: 3664				
41767	06/08/2017	3122 WINTERS LAW FIRM		0.00
	VOID DATE: 06/08/2017	ORIGINAL AMOUNT: 2,102.00		
		CHECK RUN: 3664	NUMBER OF CHECKS: 1	<u>0.00</u>
CHECK RUN: 3665				
41768	06/08/2017	3122 WINTERS LAW FIRM		2,102.00
		CHECK RUN: 3665	NUMBER OF CHECKS: 1	<u>2,102.00</u>
CHECK RUN: 3666				
41769	06/09/2017	3122 WINTERS LAW FIRM		3,450.50
		CHECK RUN: 3666	NUMBER OF CHECKS: 1	<u>3,450.50</u>
CHECK RUN: 3667				
41770	06/09/2017	3122 WINTERS LAW FIRM		2,465.00
		CHECK RUN: 3667	NUMBER OF CHECKS: 1	<u>2,465.00</u>
CHECK RUN: 3668				
41771	06/09/2017	504966 321 GRAPHICS GROUP		231.66
41772	06/09/2017	504976 AMICK EQUIPMENT CO.,INC.		232.72
41773	06/09/2017	504987 BANK AND BUSINESS SYSTEMS, INC.		240.00
41774	06/09/2017	504994 BI-LO		169.68
41775	06/09/2017	505010 CARQUEST		1.19
41776	06/09/2017	505029 CHESTER COUNTY NATURAL GAS		224.41
41777	06/09/2017	505036 CHESTER NEWS & REPORTER		66.80
41778	06/09/2017	505038 CHESTER RENTAL UNIFORM INC		622.16
41779	06/09/2017	505042 CITY TRUE VALUE HARDWARE		718.07
41780	06/09/2017	505702 CURTIS, CYNTHIA		40.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
41781	06/09/2017	505487 DICK BLAIR POOLS	603.83
41782	06/09/2017	505065 DUKE ENERGY	307.75
41783	06/09/2017	505088 HARRIS COMPUTER SYSTEMS	600.00
41784	06/09/2017	505620 HOME DEPOT CREDIT SERVICE	373.43
41785	06/09/2017	505098 HUNTER'S CREATIVE FLORIST INC	179.77
41786	06/09/2017	505653 JAY'S LAWN MAINT. & LANDSCAPING LLC	0.00
VOID DATE: 06/12/2017		ORIGINAL AMOUNT:	1,308.33
41787	06/09/2017	505708 KILLIAN, ANGELA	40.00
41788	06/09/2017	505683 MODERN IMPRESSIONS	202.18
41789	06/09/2017	505156 O' REILLY AUTO PARTS	1,140.72
41790	06/09/2017	505601 PALMETTO LAWN CARE & PRESSURE WASHING	6,450.00
41791	06/09/2017	505171 PIEDMONT AUTO PARTS INC	1,572.55
41792	06/09/2017	505181 RCI	2,111.50
41793	06/09/2017	505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS	16,279.62
41794	06/09/2017	505606 SHRED-IT USA	85.93
41795	06/09/2017	505258 THE HERALD	402.16
41796	06/09/2017	505267 TRUVISTA COMMUNICATIONS	4,748.71
41797	06/09/2017	505279 VC3, INC.	0.00
41798	06/09/2017	505279 VC3, INC.	7,437.58
41799	06/09/2017	505282 WASTE MANAGEMENT	76.90
41800	06/09/2017	505283 WATCHGUARD DIGITAL IN-CAR VIDEO	151.20
41801	06/09/2017	505712 WILDER, THEODORE	40.00
CHECK RUN: 3668		NUMBER OF CHECKS:	31
			<hr/> 45,350.52
CHECK RUN: 3669			
41802	06/09/2017	505042 CITY TRUE VALUE HARDWARE	0.00
VOID DATE: 06/09/2017		ORIGINAL AMOUNT:	69.70
41803	06/09/2017	505099 HUNTER'S SMALL ENGINE SHOP	139.32
41804	06/09/2017	505156 O' REILLY AUTO PARTS	219.18
41805	06/09/2017	505242 SNIPES COMPANY	0.00
VOID DATE: 06/09/2017		ORIGINAL AMOUNT:	201.24
CHECK RUN: 3669		NUMBER OF CHECKS:	4
			<hr/> 358.50
CHECK RUN: 3670			
41806	06/09/2017	505451 CHESTER NEWS & REPORTER	70.14

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
41807	06/09/2017	505042 CITY TRUE VALUE HARDWARE	34.85
41808	06/09/2017	505156 O' REILLY AUTO PARTS	1,498.14
41809	06/09/2017	505242 SNIPES COMPANY	201.68
CHECK RUN: 3670			NUMBER OF CHECKS: 4
			<hr/> 1,804.81
CHECK RUN: 3671			
41810	06/09/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
41811	06/09/2017	505045 CLERK OF COURT	536.64
41812	06/09/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
41813	06/09/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
41814	06/09/2017	505276 US DEPT OF EDUCATION	107.91
41815	06/09/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	322.50
CHECK RUN: 3671			NUMBER OF CHECKS: 6
			<hr/> 1,863.23
CHECK RUN: 3672			
* 41818	06/16/2017	505648 CAREER MATCH SOLUTIONS	2,882.25
41819	06/16/2017	505031 CHESTER COUNTY YMCA	250.00
41820	06/16/2017	505704 COOK, DALE	40.00
41821	06/16/2017	505061 DIAMOND SPRINGS WATER INC.	97.75
41822	06/16/2017	505065 DUKE ENERGY	0.00
41823	06/16/2017	505065 DUKE ENERGY	1,443.64
41824	06/16/2017	505843 HAMILTON, GAIL	200.00
41825	06/16/2017	505097 HUMANA INSURANCE CO	394.06
41826	06/16/2017	505122 LANDMARK COMMUNTIY NEWSPAPERS SRV,CTR	418.60
41827	06/16/2017	505429 MP COMPUTER SERVICES, INC.	225.00
41828	06/16/2017	505158 OFFICE DEPOT	54.36
41829	06/16/2017	505156 O' REILLY AUTO PARTS	102.52
41830	06/16/2017	505171 PIEDMONT AUTO PARTS INC	345.02
41831	06/16/2017	505561 S.C. DIVISION OF FIRE AND LIFE SAFETY	5.00
CHECK RUN: 3672			NUMBER OF CHECKS: 14
			<hr/> 6,458.20
CHECK RUN: 3673			
41832	06/06/2017	505065 DUKE ENERGY	276.89
CHECK RUN: 3673			NUMBER OF CHECKS: 1
			<hr/> 276.89
CHECK RUN: 3674			
41833	06/15/2017	505036 CHESTER NEWS & REPORTER	164.64

CITY OF CHESTER

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
41834	06/15/2017	505042 CITY TRUE VALUE HARDWARE	409.94
41835	06/15/2017	505053 CUDD HEATING & AIR	980.00
41836	06/15/2017	505065 DUKE ENERGY	1,324.27
41837	06/15/2017	505073 FIRST CITIZENS BANK	10,680.68
41838	06/15/2017	505099 HUNTER'S SMALL ENGINE SHOP	77.76
41839	06/15/2017	505156 O' REILLY AUTO PARTS	317.85
41840	06/15/2017	505850 ROBERTSON, BILLY	141.00
41841	06/15/2017	505433 SAFETY PRODUCTS INC	77.61
CHECK RUN: 3674			NUMBER OF CHECKS: 9
			14,173.75
CHECK RUN: 3675			
41842	06/15/2017	505751 JOHNSON, PEGGY	160.00
41843	06/15/2017	505851 PATTON, ANTWAN	200.00
41844	06/15/2017	505852 SPRINGS, ANITA	204.91
41845	06/15/2017	505853 WALLS, ROBERT	100.00
CHECK RUN: 3675			NUMBER OF CHECKS: 4
			664.91
CHECK RUN: 3676			
41846	06/16/2017	505751 JOHNSON, PEGGY	160.00
CHECK RUN: 3676			NUMBER OF CHECKS: 1
			160.00
TOTAL NUMBER OF CHECKS:			596
			1,212,285.60

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)