

FY 2017-2018
 CHECK REGISTER FOR 07/01/2017 TO 03/31/2018 & 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> |
|----------------|-----------------------|---|------------------|
| 43094 | 01/22/2018 | 505244 SOUTHERN STATES POLICE BENEVOLENT ASSN., | 199.75 |
| 43095 | 01/22/2018 | 505276 US DEPT OF EDUCATION | 107.91 |
| 43096 | 01/22/2018 | 505289 WILLIAM K. STEPHENSON, JR., TRUSTEE | 157.50 |
| 43097 | 01/23/2018 | 505209 SC DEPT OF REVENUE | 32.30 |
| 43098 | 01/23/2018 | 505741 DOUGLAS, ANGELA | 125.08 |
| 43099 | 01/23/2018 | 505740 KILLIAN, WILLIAM | 125.08 |
| 43100 | 01/23/2018 | 505291 WILLIAMS, CARLOS | 125.08 |
| 43101 | 01/26/2018 | 505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS | 8,139.81 |
| 43102 | 01/26/2018 | 505216 SC RETIREMENT SYSTEM | 61,085.43 |
| 43103 | 01/26/2018 | 506136 SL FINLEY RESTORATION COMMITTEE | 1,000.00 |
| 43104 | 01/26/2018 | 505171 PIEDMONT AUTO PARTS INC. | 505.38 |
| 43105 | 01/26/2018 | 504991 BENEFIT COORDINATORS, INC. | 225.00 |
| 43106 | 01/26/2018 | 505000 C & C PLUMBING SVC & CONTR | 324.80 |
| 43107 | 01/26/2018 | 505028 CHESTER COUNTY LANDFILL | 8,265.60 |
| 43108 | 01/26/2018 | 505035 CHESTER METROPOLITAN DISTRICT | 497.95 |
| 43109 | 01/26/2018 | 505042 CITY TRUE VALUE HARDWARE | 203.33 |
| 43110 | 01/26/2018 | 505053 CUDD HEATING & AIR | 666.00 |
| 43111 | 01/26/2018 | 505065 DUKE ENERGY | 0.00 |
| 43112 | 01/26/2018 | 505065 DUKE ENERGY | 4,011.86 |
| 43113 | 01/26/2018 | 505697 HENDERSON, ARTIE | 100.00 |
| 43114 | 01/26/2018 | 505085 H & H FIRE & SAFETY | 150.00 |
| 43115 | 01/26/2018 | 505123 LAND'S TIRE CENTER | 12.00 |
| 43116 | 01/26/2018 | 505137 MODERN IMPRESSIONS | 122.69 |
| 43117 | 01/26/2018 | 505429 MP COMPUTER SERVICES, INC. | 225.00 |
| 43118 | 01/26/2018 | 505158 OFFICE DEPOT | 926.81 |
| 43119 | 01/26/2018 | 505193 SAFE EXTERMINATING CO., INC. | 114.00 |
| 43120 | 01/26/2018 | 505199 SAM'S EQUIPMENT & OUTDOOR SUPP | 64.92 |
| 43121 | 01/26/2018 | 505561 STATE OF SOUTH CAROLINA | 22.00 |
| 43122 | 01/26/2018 | 505712 WILDER, THEODORE | 40.00 |
| 43123 | 01/26/2018 | 505296 WOLFE & ASSOCIATES, INC. | 0.00 |
| | VOID DATE: 02/06/2018 | ORIGINAL AMOUNT: 450.00 | |
| 43124 | 01/26/2018 | 505299 WRIGHT-JOHNSTON, INC. | 78.58 |

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|---------|-----------------------|---|-----------|
| 43125 | 01/26/2018 | 506137 WILLIAMS, ERIC C. | 178.50 |
| 43126 | 01/26/2018 | 505048 COLONIAL LIFE | 504.94 |
| 43127 | 01/26/2018 | 505136 MLK CELEBRATION COMMITTEE | 500.00 |
| 43128 | 01/31/2018 | 505052 CREATIVE BILLING SOLUTIONS | 3,184.36 |
| 43129 | 01/31/2018 | 505675 RENAISSANCE LIFE & HEALTH INSUR. CO. | 3,744.01 |
| 43130 | 01/31/2018 | 505296 WOLFE & ASSOCIATES, INC. | 62.16 |
| 43131 | 02/01/2018 | 505714 DEGRAFFENREID, ALBERT | 100.00 |
| 43132 | 02/02/2018 | 505026 CHESTER COUNTY FAMILY COURT | 668.43 |
| 43133 | 02/02/2018 | 505031 CHESTER COUNTY YMCA | 134.00 |
| 43134 | 02/02/2018 | 505045 CLERK OF COURT | 392.06 |
| 43135 | 02/02/2018 | 505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE | 75.00 |
| 43136 | 02/02/2018 | 505244 SOUTHERN STATES POLICE BENEVOLENT ASSN., | 188.00 |
| 43137 | 02/02/2018 | 505276 US DEPT OF EDUCATION | 107.91 |
| 43138 | 02/02/2018 | 505289 WILLIAM K. STEPHENSON, JR., TRUSTEE | 157.50 |
| 43139 | 02/09/2018 | 505129 MASC | 65.00 |
| 43140 | 02/01/2018 | 505129 MASC | 5.00 |
| 43141 | 02/09/2018 | 505129 MASC | 5.00 |
| 43142 | 02/09/2018 | 505129 MASC | 5.00 |
| 43143 | 02/02/2018 | 505267 TRUVISTA COMMUNICATIONS | 253.13 |
| 43144 | 02/09/2018 | 505676 BLUE CROSS BLUE SHIELD OF SC | 46,831.94 |
| 43145 | 02/09/2018 | 505048 COLONIAL LIFE | 252.47 |
| 43146 | 02/09/2018 | 505676 BLUE CROSS BLUE SHIELD OF SC | 4,845.20 |
| 43147 | 02/09/2018 | 505676 BLUE CROSS BLUE SHIELD OF SC | 1,819.12 |
| 43148 | 02/09/2018 | 506142 HUCKS & ASOCIATES, P.C. | 0.00 |
| | VOID DATE: 02/16/2018 | ORIGINAL AMOUNT: 4,620.00 | |
| 43149 | 02/09/2018 | 505358 SBS LEASING A PROGRAM OF DE LAGE | 8,135.99 |
| 43150 | 02/09/2018 | 505582 CHESTER COUNTY DETENTION CENTER | 2,334.40 |
| 43151 | 02/09/2018 | 505023 CHESTER COUNTY CHAMBER | 1,000.00 |
| 43152 | 02/09/2018 | 505054 CUMMINS ATLANTIC | 14,185.59 |
| 43153 | 02/09/2018 | 505791 DARBY OIL, INC | 962.33 |
| 43154 | 02/09/2018 | 505129 MASC | 2,692.49 |
| 43155 | 02/09/2018 | 505140 MOTOROLA SOLUTIONS, INC | 1,996.20 |

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| 43156 | 02/09/2018 | 505145 NATIONAL FIRE CODE | 1,345.50 |
| 43157 | 02/09/2018 | 505358 SBS LEASING A PROGRAM OF DE LAGE | 3,095.43 |
| 43158 | 02/09/2018 | 505206 SC DEPT OF JUVENILE JUSTICE | 4,900.00 |
| 43159 | 02/09/2018 | 505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS | 8,139.81 |
| 43160 | 02/09/2018 | 505235 SHUGART MANUFACTURING | 1,728.00 |
| 43161 | 02/09/2018 | 505242 SNIPES COMPANY | 1,450.60 |
| 43162 | 02/09/2018 | 505280 VERIZON | 1,323.95 |
| 43163 | 02/09/2018 | 4022013 KELLY E. WASCHER, CPA, LLC | 0.00 |
| | VOID DATE: 02/12/2018 | ORIGINAL AMOUNT: 1,200.00 | |
| * 43169 | 02/08/2018 | 505592 RED DRUM | 1,099.00 |
| 43170 | 02/09/2018 | 506107 BOYD, ANGELA | 50.00 |
| 43171 | 02/09/2018 | 505695 BTS TIRE & WHEEL DISTRIBUTORS | 1,232.30 |
| 43172 | 02/09/2018 | 505701 CALDWELL, GEORGE | 40.00 |
| 43173 | 02/09/2018 | 505029 CHESTER COUNTY NATURAL GAS | 4,090.60 |
| 43174 | 02/09/2018 | 505035 CHESTER METROPOLITAN DISTRICT | 957.33 |
| 43175 | 02/09/2018 | 505451 CHESTER NEWS & REPORTER | 1,191.36 |
| 43176 | 02/09/2018 | 505038 CHESTER RENTAL UNIFORM INC | 467.73 |
| 43177 | 02/09/2018 | 505042 CITY TRUE VALUE HARDWARE | 117.11 |
| 43178 | 02/09/2018 | 505053 CUDD HEATING & AIR | 868.52 |
| 43179 | 02/09/2018 | 505061 DIAMOND SPRINGS WATER INC. | 84.84 |
| 43180 | 02/09/2018 | 506144 FASTENAL COMPANY | 35.86 |
| 43181 | 02/09/2018 | 505574 FORD MOTOR CREDIT COMPANY LLC | 1,136.03 |
| 43182 | 02/09/2018 | 3259 GRAINGER | 28.63 |
| 43183 | 02/09/2018 | 505843 HAMILTON, GAIL | 40.00 |
| 43184 | 02/09/2018 | 505085 H & H FIRE & SAFETY | 150.00 |
| 43185 | 02/09/2018 | 506146 HOOPER, HORACE | 86.39 |
| 43186 | 02/09/2018 | 505096 HUGHES, RICHARD P., M.D. | 1,200.00 |
| 43187 | 02/09/2018 | 505105 INTERNATIONAL INSTITUTE OF | 100.00 |
| 43188 | 02/09/2018 | 505708 KILLIAN, ANGELA | 40.00 |
| 43189 | 02/09/2018 | 505127 LUCAS & SONS EXTERMINATING | 180.00 |
| 43190 | 02/09/2018 | 505129 MASC | 0.00 |
| | VOID DATE: 02/09/2018 | ORIGINAL AMOUNT: 110.00 | |

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| 43191 | 02/09/2018 | 505135 MILLSAPS | 146.51 |
| 43192 | 02/09/2018 | 505429 MP COMPUTER SERVICES, INC. | 225.00 |
| 43193 | 02/09/2018 | 505655 NO.9 JUNKTION, LLC | 97.20 |
| 43194 | 02/09/2018 | 505158 OFFICE DEPOT | 262.59 |
| 43195 | 02/09/2018 | 505156 O' REILLY AUTO PARTS | 615.20 |
| 43196 | 02/09/2018 | 505172 PITNEY BOWES INC | 364.14 |
| 43197 | 02/09/2018 | 505175 PURCHASE POWER | 168.13 |
| 43198 | 02/09/2018 | 505198 SALUDA COUNSELING SER. CENTER | 195.36 |
| 43199 | 02/09/2018 | 505358 SBS LEASING A PROGRAM OF DE LAGE | 1,535.74 |
| 43200 | 02/09/2018 | 505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS | 523.70 |
| 43201 | 02/09/2018 | 505606 SHRED-IT USA | 175.84 |
| 43202 | 02/09/2018 | 505234 SHRM | 209.00 |
| 43203 | 02/09/2018 | 505235 SHUGART MANUFACTURING | 931.65 |
| 43204 | 02/09/2018 | 505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE | 400.00 |
| 43205 | 02/09/2018 | 505325 STARCOM 2 WAY RADIO | 81.00 |
| 43206 | 02/09/2018 | 505306 THE HALL COMPANY | 222.34 |
| 43207 | 02/09/2018 | 505332 THOMSON REUTERS | 271.08 |
| 43208 | 02/09/2018 | 505427 TRUCKPRO, LLC | 256.70 |
| 43209 | 02/09/2018 | 505279 VC3, INC. | 2.25 |
| 43210 | 02/09/2018 | 505282 WASTE MANAGEMENT | 153.80 |
| 43211 | 02/09/2018 | 505283 WATCHGUARD VIDEO | 508.00 |
| 43212 | 02/09/2018 | 505286 WEST END TIRE SERVICE | 452.00 |
| 43213 | 02/09/2018 | 505712 WILDER, THEODORE | 40.00 |
| 43214 | 02/09/2018 | 6002012 WOOD, DON | 139.00 |
| 43215 | 02/09/2018 | 505299 WRIGHT-JOHNSTON, INC. | 375.00 |
| 43216 | 02/09/2018 | 505129 MASC | 60.00 |
| 43217 | 02/09/2018 | 505287 WEX BANK | 10,315.84 |
| 43218 | 02/12/2018 | 4022013 KELLY E. WASCHER, CPA, LLC | 400.00 |
| 43219 | 02/16/2018 | 505035 CHESTER METROPOLITAN DISTRICT | 715.37 |
| 43220 | 02/16/2018 | 505065 DUKE ENERGY | 0.00 |
| 43221 | 02/16/2018 | 505065 DUKE ENERGY | 17,119.35 |

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| 43222 | 02/16/2018 | 506149 FOSTER, MARY | 50.00 |
| 43223 | 02/16/2018 | 505129 MASC | 0.00 |
| | VOID DATE: 02/22/2018 | ORIGINAL AMOUNT: 50.00 | |
| 43224 | 02/16/2018 | 505132 MERCHANTS CREDIT BUREAU | 7.50 |
| 43225 | 02/16/2018 | 505683 MODERN IMPRESSIONS | 230.26 |
| 43226 | 02/09/2018 | 505707 JAGGER, ANNA | 105.69 |
| 43227 | 02/16/2018 | 504996 BLANCHARD MACHINERY CO. | 75.51 |
| 43228 | 02/16/2018 | 505695 BTS TIRE & WHEEL DISTRIBUTORS | 671.95 |
| 43229 | 02/16/2018 | 505042 CITY TRUE VALUE HARDWARE | 54.36 |
| 43230 | 02/16/2018 | 505574 FORD MOTOR CREDIT COMPANY LLC | 1,136.03 |
| 43231 | 02/16/2018 | 506151 MACK, MARTHA | 50.00 |
| 43232 | 02/16/2018 | 505429 MP COMPUTER SERVICES, INC. | 225.00 |
| 43233 | 02/16/2018 | 505171 PIEDMONT AUTO PARTS INC | 10.16 |
| 43234 | 02/16/2018 | 505432 ROBINSON, MOZELL | 100.00 |
| 43235 | 02/16/2018 | 505267 TRUVISTA COMMUNICATIONS | 4,437.27 |
| 43236 | 02/16/2018 | 505280 VERIZON | 855.44 |
| 43237 | 02/16/2018 | 505296 WOLFE & ASSOCIATES, INC. | 209.55 |
| 43238 | 02/16/2018 | 6002012 WOOD, DON | 40.00 |
| 43239 | 02/16/2018 | 506150 WORTHY, HALL | 50.00 |
| * | 43245 | 02/16/2018 505026 CHESTER COUNTY FAMILY COURT | 668.43 |
| | 43246 | 02/16/2018 505045 CLERK OF COURT | 392.06 |
| | 43247 | 02/16/2018 505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE | 75.00 |
| | 43248 | 02/16/2018 505208 SC DEPT OF REVENUE | 79.00 |
| | 43249 | 02/16/2018 505244 SOUTHERN STATES POLICE BENEVOLENT ASSN., | 188.00 |
| | 43250 | 02/16/2018 505276 US DEPT OF EDUCATION | 107.91 |
| | 43251 | 02/16/2018 505289 WILLIAM K. STEPHENSON, JR., TRUSTEE | 157.50 |
| | 43252 | 02/23/2018 505028 CHESTER COUNTY LANDFILL | 9,476.16 |
| | 43253 | 02/23/2018 505065 DUKE ENERGY | 0.00 |
| | 43254 | 02/23/2018 505065 DUKE ENERGY | 17,163.39 |
| | 43255 | 02/23/2018 505097 HUMANA INSURANCE CO | 403.06 |
| | 43256 | 02/23/2018 505358 SBS LEASING A PROGRAM OF DE LAGE | 3,169.13 |
| | 43257 | 02/23/2018 505212 SC DHEC | 0.00 |

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| | VOID DATE: 03/20/2018 | ORIGINAL AMOUNT: 225.00 | |
| 43258 | 02/23/2018 | 505228 SCIAAI | 80.00 |
| 43259 | 02/23/2018 | 505216 SC RETIREMENT SYSTEM | 55,152.38 |
| 43260 | 02/23/2018 | 505247 STEPHENSON, JOHN E. | 800.73 |
| 43261 | 02/26/2018 | 505280 VERIZON | 754.84 |
| 43262 | 02/26/2018 | 504991 BENEFIT COORDINATORS, INC. | 112.50 |
| 43263 | 02/26/2018 | 504996 BLANCHARD MACHINERY CO. | 129.83 |
| 43264 | 02/26/2018 | 505676 BLUE CROSS BLUE SHIELD OF SC | 3,476.32 |
| 43265 | 02/26/2018 | 505695 BTS TIRE & WHEEL DISTRIBUTORS | 607.36 |
| 43266 | 02/26/2018 | 505028 CHESTER COUNTY LANDFILL | 9,143.36 |
| 43267 | 02/26/2018 | 505031 CHESTER COUNTY YMCA | 134.00 |
| 43268 | 02/26/2018 | 505035 CHESTER METROPOLITAN DISTRICT | 521.96 |
| 43269 | 02/26/2018 | 505042 CITY TRUE VALUE HARDWARE | 174.91 |
| 43270 | 02/26/2018 | 506159 DAVIS, NAKEECHIA | 50.00 |
| 43271 | 02/26/2018 | 505061 DIAMOND SPRINGS WATER INC. | 147.15 |
| 43272 | 02/26/2018 | 505338 GLOVES, INC | 152.44 |
| 43273 | 02/26/2018 | 506158 HALL, TEQUILA | 50.00 |
| 43274 | 02/26/2018 | 505088 HARRIS COMPUTER SYSTEMS | 266.43 |
| 43275 | 02/26/2018 | 505090 HENRY SCHEIN, INC. | 0.00 |
| | VOID DATE: 03/02/2018 | ORIGINAL AMOUNT: 259.20 | |
| 43276 | 02/26/2018 | 505122 LANDMARK COMMUNITY NEWSPAPERS SRV,CTR | 80.70 |
| 43277 | 02/26/2018 | 505675 RENAISSANCE LIFE & HEALTH INSUR. CO. | 4,899.77 |
| 43278 | 02/26/2018 | 505358 SBS LEASING A PROGRAM OF DE LAGE | 3,966.69 |
| 43279 | 02/26/2018 | 505390 SHARP ELECTRONICS CORP. | 243.20 |
| 43280 | 02/26/2018 | 506157 STRONG, JAMES | 50.00 |
| 43281 | 02/26/2018 | 505258 THE HERALD | 198.90 |
| 43282 | 02/26/2018 | 505267 TRUVISTA COMMUNICATIONS | 22.91 |
| 43283 | 02/26/2018 | 505280 VERIZON | 1,321.88 |
| 43284 | 02/26/2018 | 505283 WATCHGUARD VIDEO | 336.96 |
| 43285 | 02/26/2018 | 506156 WHITE, OMAYYAD | 100.00 |
| 43286 | 02/26/2018 | 505296 WOLFE & ASSOCIATES, INC. | 139.70 |
| 43287 | 02/26/2018 | 506155 WOODARD, DONALD | 50.00 |