

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

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

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
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

FY 2017-2018  
 CHECK REGISTER FOR 07/01/2017 TO 03/31/2018 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 001-000-10200

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
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	

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>
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

FY 2017-2018  
 CHECK REGISTER FOR 07/01/2017 TO 03/31/2018 & CHECK NUMBERS 0 TO 999999999  
 CASH ACCT: 001-000-10200

CITY OF CHESTER

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
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

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

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	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