

FY 2016-2017
 CHECK REGISTER FOR 08/01/2016 TO 08/31/2016 & CHECK NUMBERS 0 TO 999999999

CITY OF CHESTER

CASH ACCT: 001-000-10200

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3290				
39974	08/02/2016	505630 WE BUILD COMMUNITIES		300.00
		001-200-55831 MAYOR'S COMMUNITY FUND	300.00	
		CHECK RUN: 3290	NUMBER OF CHECKS: 1	<u>300.00</u>
CHECK RUN: 3292				
39975	08/05/2016	505026 CHESTER COUNTY FAMILY COURT		1,135.76
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	1,135.76	
39976	08/05/2016	505045 CLERK OF COURT		536.64
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	536.64	
39977	08/05/2016	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		75.00
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	75.00	
39978	08/05/2016	505208 SC DEPT OF REVENUE		37.50
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	37.50	
39979	08/05/2016	505216 SC RETIREMENT SYSTEM		37.21
		001-000-20230 RETIREMENT BUY-IN	37.21	
39980	08/05/2016	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		199.75
		001-000-20237 POLICE BENEVOLENT W/H	199.75	
39981	08/05/2016	505276 US DEPT OF EDUCATION		107.91
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	107.91	
39982	08/05/2016	505285 WELLS FARGO BANK, N.A.		0.00
		VOID DATE: 08/05/2016 ORIGINAL AMOUNT: 649.84		
		001-000-20227 DEFERRED COMP W/H	0.00	
		001-000-20227 DEFERRED COMP W/H	0.00	
		CHECK RUN: 3292	NUMBER OF CHECKS: 8	<u>2,129.77</u>
CHECK RUN: 3293				
39983	08/03/2016	505209 SC DEPT OF REVENUE		312.69
		001-301-55900 OFFICE SUPPLIES	13.29 A	
		001-400-53500 REP & MAINT - VEHICLES	9.54 A	
		001-500-53500 REP & MAINT - VEHICLES	0.43 A	
		001-500-55460 COMMUNITY RELATIONS	37.43 A	
		001-600-53500 REP & MAINT - VEHICLES	3.20 A	
		001-700-55306 REP & MAINT-POOL	248.80 A	
		CHECK RUN: 3293	NUMBER OF CHECKS: 1	<u>312.69</u>
CHECK RUN: 3294				
39984	08/05/2016	504966 321 GRAPHICS GROUP		199.98
		001-700-55306 REP & MAINT-POOL	199.98	
39985	08/05/2016	505648 CAREER MATCH SOLUTIONS		1,964.25
		001-700-55306 REP & MAINT-POOL	1,964.25 A	
39986	08/05/2016	505000 C & C PLUMBING SVC & CONTR		80.00
		001-300-54303 REP & MAINT - BUILDING	80.00	

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39987	08/05/2016	474 CHESTER CO. FIRE CHIEFS ASSOC.		120.00
		001-600-55600 DUES AND SUBSCRIPTIONS	120.00	
39988	08/05/2016	505582 CHESTER COUNTY DETENTION CENTER		3,196.80
		001-500-53700 INMATE FEES	3,196.80 A	
39989	08/05/2016	505647 CHESTER COUNTY YOUTH SOCCER ASSOC.		350.00
		001-700-58100 PROGRAMS	350.00	
39990	08/05/2016	505028 CHESTER COUNTY LANDFILL		12,688.32
		001-400-56320 C&D DISPOSAL	7,263.84 A	
		001-400-56340 RESIDENTIAL DISPOSAL	5,424.48 A	
39991	08/05/2016	505029 CHESTER COUNTY NATURAL GAS		151.38
		001-700-56221 UTILITIES-NATURAL GAS	15.85	
		001-700-56221 UTILITIES-NATURAL GAS	10.80	
		001-300-56221 UTILITIES-NATURAL GAS	17.12	
		001-400-56221 UTILITIES-NATURAL GAS	10.80	
		001-400-56221 UTILITIES-NATURAL GAS	10.80	
		001-600-56221 UTILITIES-NATURAL GAS	55.00	
		001-600-56221 UTILITIES-NATURAL GAS	31.01	
39992	08/05/2016	505030 CHESTER COUNTY SHERIFF'S OFFIC		100.00
		001-600-58100 SPECIAL PROGRAMS	100.00	
39993	08/05/2016	505038 CHESTER RENTAL UNIFORM INC		453.64
		001-400-56105 UNIFORMS	423.40	
		001-700-56102 SUP & MAT - JANITORIAL	30.24	
39994	08/05/2016	505623 CRAIG'S FIREARM SUPPLY		342.34
		001-500-55460 COMMUNITY RELATIONS	342.34	
39995	08/05/2016	505487 DICK BLAIR POOLS		1,908.83
		001-700-55306 REP & MAINT-POOL	359.58 A	
		001-700-55306 REP & MAINT-POOL	363.74 A	
		001-700-55306 REP & MAINT-POOL	414.18 A	
		001-700-55306 REP & MAINT-POOL	28.02 A	
		001-700-55306 REP & MAINT-POOL	402.30	
		001-700-55306 REP & MAINT-POOL	341.01	
39996	08/05/2016	505065 DUKE ENERGY		660.22
		001-600-56220 UTILITIES - POWER	660.22	
39997	08/05/2016	REFUNDS EMERSON, MALAYISA		50.00
		001-000-44704 FEES-P&R RENTALS	50.00	
39998	08/05/2016	505574 FORD MOTOR CREDIT COMPANY LLC		716.75
		001-700-58100 PROGRAMS	716.75	
39999	08/05/2016	REFUNDS HALSEY, TEVARUS		50.00
		001-000-44704 FEES-P&R RENTALS	50.00	
40000	08/05/2016	505090 HENRY SCHEIN, INC.		91.65
		001-600-54500 SUP & MAT - DEPARTMENTAL	91.65	

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
40001	08/05/2016	505513 G.R. HOBBS	200.00
	001-600-53630	REP & MAINT - BUILDING	200.00
40002	08/05/2016	505620 HOME DEPOT CREDIT SERVICE	885.10
	001-300-54303	REP & MAINT - BUILDING	335.16 A
	001-700-54303	REP & MAINT - BUILDING	549.94 A
40003	08/05/2016	505099 HUNTER'S SMALL ENGINE SHOP	76.75
	001-600-54304	REP & MAINT-EQUIPMENT	17.23
	001-700-54303	REP & MAINT - BUILDING	12.00
	001-700-54303	REP & MAINT - BUILDING	47.52
40004	08/05/2016	505653 JAY'S LAWN MAINT. & LANDSCAPING LLC	110.00
	001-700-58100	PROGRAMS	110.00 A
40005	08/05/2016	REFUNDS JOHNSON, MARQUES	50.00
	001-000-44704	FEES-P&R RENTALS	50.00
40006	08/05/2016	505652 JRE ROCK HILL	513.56
	001-700-54304	REP & MAINT-EQUIPMENT	513.56
40007	08/05/2016	3548 KEITHS ALIGNMENT	65.00
	001-600-53500	REP & MAINT - VEHICLES	65.00
40008	08/05/2016	EMP EMPLOYEES	40.00
	001-300-55301	CELL PHONES	40.00
40009	08/05/2016	505137 MODERN IMPRESSIONS	271.68
	001-600-54300	REP & MAINT AGREEMENTS	271.68
40010	08/05/2016	505429 MP COMPUTER SERVICES, INC.	1,608.63
	001-600-57411	SUP & MAT - IT	1,608.63
40011	08/05/2016	505649 MTS SAFETY PRODUCTS INC	475.57
	001-600-54500	SUP & MAT - DEPARTMENTAL	400.57
	001-600-54500	SUP & MAT - DEPARTMENTAL	75.00
40012	08/05/2016	505158 OFFICE DEPOT	882.26
	001-300-55900	OFFICE SUPPLIES	267.82
	001-300-55900	OFFICE SUPPLIES	118.79
	001-300-55900	OFFICE SUPPLIES	275.39
	001-300-55900	OFFICE SUPPLIES	114.89 A
	001-302-55900	OFFICE SUPPLIES	6.79 A
	001-600-55900	OFFICE SUPPLIES	98.58
40013	08/05/2016	505601 PALMETTO LAWN CARE & PRESSURE WASHING	2,150.00
	001-400-56503	C/S CEMETERY	2,150.00
40014	08/05/2016	505432 ROBINSON, MOZELL	160.00
	001-700-58100	PROGRAMS	160.00
40015	08/05/2016	505193 SAFE EXTERMINATING CO., INC.	57.00
	001-600-53630	REP & MAINT - BUILDING	20.00 A
	001-600-53630	REP & MAINT - BUILDING	37.00 A
40016	08/05/2016	505200 SAM'S HOME CENTER	105.44

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		001-700-54303 REP & MAINT - BUILDING	28.73	
		001-700-54303 REP & MAINT - BUILDING	76.71	
40017	08/05/2016	505372 SANDY RIVER BAPTIST CHURCH		450.00
		001-700-58100 PROGRAMS	450.00	
40018	08/05/2016	505358 SBS LEASING A PROGRAM OF DE LAGE		2,444.96
		001-200-55500 LEASE - PRINTING	102.69	
		001-300-55500 LEASE - PRINTING	713.93	
		001-301-55500 LEASE - PRINTING	305.62	
		001-302-55500 LEASE - PRINTING	305.62	
		001-500-55500 LEASE - PRINTING	814.17	
		001-700-55500 LEASE - PRINTING	202.93	
40019	08/05/2016	505561 S.C. DIVISION OF FIRE AND LIFE SAFETY		73.00
		001-600-55710 TRAINING MATERIALS	10.00	
		001-600-55710 TRAINING MATERIALS	38.00	
		001-600-55710 TRAINING MATERIALS	25.00	
40020	08/05/2016	505191 S.C. POLICE CHIEFS ASSOCIATION		125.00
		001-500-55720 TRAINING REGISTRATION	125.00	
40021	08/05/2016	505242 SNIPES COMPANY		37.80
		001-700-56102 SUP & MAT - JANITORIAL	37.80	
40022	08/05/2016	505247 STEPHENSON, JOHN E.		0.00
			0.00	
40023	08/05/2016	505247 STEPHENSON, JOHN E.		11,429.18
		001-700-54303 REP & MAINT - BUILDING	579.86	A
		001-700-54303 REP & MAINT - BUILDING	4,800.00	A
		001-700-54303 REP & MAINT - BUILDING	636.40	A
		001-700-54303 REP & MAINT - BUILDING	87.00	A
		001-700-54303 REP & MAINT - BUILDING	33.14	A
		001-700-54303 REP & MAINT - BUILDING	466.50	A
		001-700-54303 REP & MAINT - BUILDING	391.36	A
		001-700-54303 REP & MAINT - BUILDING	510.00	
		001-700-54303 REP & MAINT - BUILDING	802.40	
		001-700-54303 REP & MAINT - BUILDING	41.25	
		001-700-54303 REP & MAINT - BUILDING	148.50	
		001-700-54303 REP & MAINT - BUILDING	525.00	
		001-700-54303 REP & MAINT - BUILDING	990.70	
		001-700-53500 REP & MAINT- VEHICLES	615.00	
		001-700-54303 REP & MAINT - BUILDING	727.07	
		001-700-54303 REP & MAINT - BUILDING	75.00	
40024	08/05/2016	REFUNDS STROUD, LEANRA		50.00
		001-000-44704 FEES-P&R RENTALS	50.00	
40025	08/05/2016	505441 STURGIS ELECTRICAL		13,700.00
		001-300-58004 FARMER'S MARKET	13,700.00	A
40026	08/05/2016	505631 TELCOM DATA		1,842.70
		001-700-54304 REP & MAINT-EQUIPMENT	1,842.70	A

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40027	08/05/2016	505257 TEXTILE UNIT PRINTERS	176.84
	001-700-56105	UNIFORMS	176.84
40028	08/05/2016	505410 THE LAW OFFICE OF MEGAN GASTON, LLC	1,075.00
	001-300-53300	PROF SVCS - LEGAL	1,075.00 A
40029	08/05/2016	505332 THOMSON REUTERS	370.44
	001-300-56100	SUP & MAT - DEPARTMENTAL	370.44
40030	08/05/2016	505651 SMITH, TRACEY	595.00
	001-300-56100	SUP & MAT - DEPARTMENTAL	595.00 A
40031	08/05/2016	505267 TRUVISTA COMMUNICATIONS	3,839.81
	001-600-55300	TELEPHONE	207.72
	001-600-55300	TELEPHONE	628.63
	001-500-55300	TELEPHONE	485.27
	001-700-55300	TELEPHONE	272.08
	001-300-55300	TELEPHONE	1,277.62
	001-400-55300	TELEPHONE	125.92
	001-500-55300	TELEPHONE	823.65
	001-500-55300	TELEPHONE	18.92
40032	08/05/2016	505282 WASTE MANAGEMENT	76.90
	001-600-53630	REP & MAINT - BUILDING	76.90
40033	08/05/2016	505287 WEX BANK	9,033.04
	001-300-56260	FUEL	349.63
	001-400-56260	FUEL	3,756.69
	001-500-56260	FUEL	3,321.68
	001-600-56260	FUEL	1,289.50
	001-700-56260	FUEL	315.54
40034	08/05/2016	EMP EMPLOYEES	40.00
	001-300-55301	CELL PHONES	40.00
40035	08/05/2016	REFUNDS WILKS, BRITANY	50.00
	001-000-44704	FEES-P&R RENTALS	50.00
40036	08/05/2016	505654 WILLIAMS CONCRETE WORKS	2,575.00
	001-700-54303	REP & MAINT - BUILDING	2,575.00 A
CHECK RUN: 3294		NUMBER OF CHECKS:	53
			<u>78,759.82</u>

CHECK RUN: 3296

40037	08/04/2016	EMP EMPLOYEES	187.92
	120-000-55830	PER DIEM - MILEAGE	187.92
40038	08/04/2016	EMP EMPLOYEES	46.98
	120-000-55830	PER DIEM - MILEAGE	46.98
40039	08/04/2016	EMP EMPLOYEES	46.98
	120-000-55830	PER DIEM - MILEAGE	46.98
40040	08/04/2016	EMP EMPLOYEES	51.84
	120-000-55830	PER DIEM - MILEAGE	51.84

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
40041	08/04/2016	EMP EMPLOYEES	79.92
	120-000-55830	PER DIEM - MILEAGE	79.92
40042	08/04/2016	EMP EMPLOYEES	172.26
	120-000-55830	PER DIEM - MILEAGE	172.26
40043	08/04/2016	EMP EMPLOYEES	31.32
	120-000-55830	PER DIEM - MILEAGE	31.32
40044	08/04/2016	EMP EMPLOYEES	31.32
	120-000-55830	PER DIEM - MILEAGE	31.32
40045	08/04/2016	EMP EMPLOYEES	31.32
	120-000-55830	PER DIEM - MILEAGE	31.32
40046	08/04/2016	EMP EMPLOYEES	62.64
	120-000-55830	PER DIEM - MILEAGE	62.64
40047	08/04/2016	EMP EMPLOYEES	31.32
	120-000-55830	PER DIEM - MILEAGE	31.32
40048	08/04/2016	EMP EMPLOYEES	15.66
	120-000-55830	PER DIEM - MILEAGE	15.66
40049	08/04/2016	EMP EMPLOYEES	266.22
	120-000-55830	PER DIEM - MILEAGE	266.22
40050	08/04/2016	EMP EMPLOYEES	133.92
	120-000-55830	PER DIEM - MILEAGE	133.92
40051	08/04/2016	EMP EMPLOYEES	30.78
	120-000-55830	PER DIEM - MILEAGE	30.78
40052	08/04/2016	EMP EMPLOYEES	31.32
	120-000-55830	PER DIEM - MILEAGE	31.32
40053	08/04/2016	EMP EMPLOYEES	46.98
	120-000-55830	PER DIEM - MILEAGE	46.98
40054	08/04/2016	EMP EMPLOYEES	31.32
	120-000-55830	PER DIEM - MILEAGE	31.32
40055	08/04/2016	EMP EMPLOYEES	187.92
	120-000-55830	PER DIEM - MILEAGE	187.92
40056	08/04/2016	EMP EMPLOYEES	31.32
	120-000-55830	PER DIEM - MILEAGE	31.32
40057	08/04/2016	EMP EMPLOYEES	51.84
	120-000-55830	PER DIEM - MILEAGE	51.84
40058	08/04/2016	EMP EMPLOYEES	15.66
	120-000-55830	PER DIEM - MILEAGE	15.66
40059	08/04/2016	EMP EMPLOYEES	379.62
	120-000-55830	PER DIEM - MILEAGE	379.62

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40060	08/04/2016	EMP EMPLOYEES	31.32
	120-000-55830	PER DIEM - MILEAGE	31.32
40061	08/04/2016	EMP EMPLOYEES	15.66
	120-000-55830	PER DIEM - MILEAGE	15.66
40062	08/04/2016	EMP EMPLOYEES	46.98
	120-000-55830	PER DIEM - MILEAGE	46.98
40063	08/04/2016	EMP EMPLOYEES	62.64
	120-000-55830	PER DIEM - MILEAGE	62.64
40064	08/04/2016	EMP EMPLOYEES	46.98
	120-000-55830	PER DIEM - MILEAGE	46.98
40065	08/04/2016	EMP EMPLOYEES	31.32
	120-000-55830	PER DIEM - MILEAGE	31.32
40066	08/04/2016	EMP EMPLOYEES	46.98
	120-000-55830	PER DIEM - MILEAGE	46.98
40067	08/04/2016	EMP EMPLOYEES	46.98
	120-000-55830	PER DIEM - MILEAGE	46.98
40068	08/04/2016	EMP EMPLOYEES	140.94
	120-000-55830	PER DIEM - MILEAGE	140.94
40069	08/04/2016	EMP EMPLOYEES	15.66
	120-000-55830	PER DIEM - MILEAGE	15.66
40070	08/04/2016	EMP EMPLOYEES	46.98
	120-000-55830	PER DIEM - MILEAGE	46.98
40071	08/04/2016	EMP EMPLOYEES	31.32
	120-000-55830	PER DIEM - MILEAGE	31.32
40072	08/04/2016	EMP EMPLOYEES	81.00
	120-000-55830	PER DIEM - MILEAGE	81.00
40073	08/04/2016	EMP EMPLOYEES	15.66
	120-000-55830	PER DIEM - MILEAGE	15.66
40074	08/04/2016	EMP EMPLOYEES	31.32
	120-000-55830	PER DIEM - MILEAGE	31.32
40075	08/04/2016	EMP EMPLOYEES	140.94
	120-000-55830	PER DIEM - MILEAGE	140.94
40076	08/04/2016	EMP EMPLOYEES	59.40
	120-000-55830	PER DIEM - MILEAGE	59.40
40077	08/04/2016	EMP EMPLOYEES	106.92
	120-000-55830	PER DIEM - MILEAGE	106.92
40078	08/04/2016	EMP EMPLOYEES	15.66
	120-000-55830	PER DIEM - MILEAGE	15.66

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40079	08/04/2016	EMP EMPLOYEES		64.80
	120-000-55830	PER DIEM - MILEAGE	64.80	
40080	08/04/2016	EMP EMPLOYEES		15.66
	120-000-55830	PER DIEM - MILEAGE	15.66	
40081	08/04/2016	EMP EMPLOYEES		172.26
	120-000-55830	PER DIEM - MILEAGE	172.26	
CHECK RUN: 3296			NUMBER OF CHECKS: 45	<u>3,263.76</u>
CHECK RUN: 3297				
40082	08/04/2016	505648 CAREER MATCH SOLUTIONS		2,133.00
	001-700-55306	REP & MAINT-POOL	2,133.00	A
40083	08/04/2016	505593 CAROLINA ELECTRICAL RESOURCES		25,071.57
	001-700-53501	REP & MAIN - PARKS	25,071.57	
40084	08/04/2016	505099 HUNTER'S SMALL ENGINE SHOP		66.42
	001-700-53501	REP & MAIN - PARKS	66.42	
40085	08/04/2016	505655 NO.9 JUNKTION, LLC		203.02
	001-500-56105	UNIFORMS	203.02	
40086	08/04/2016	505158 OFFICE DEPOT		222.44
	001-500-55900	OFFICE SUPPLIES	222.44	
40087	08/04/2016	505601 PALMETTO LAWN CARE & PRESSURE WASHING		2,150.00
	001-400-56503	C/S CEMETERY	2,150.00	
40088	08/04/2016	505383 SC MUNI INS RISK & FIN FUND		1,627.00
	001-301-53100	PROF SVCS - AUDIT	1,627.00	A
40089	08/04/2016	505245 SPARTANBURG CHRYSLER DODGE		230.40
	001-500-53500	REP & MAINT - VEHICLES	230.40	
40090	08/04/2016	505261 TIRES NOW-CHARLOTTE		933.04
	001-500-53500	REP & MAINT - VEHICLES	466.52	
	001-500-53500	REP & MAINT - VEHICLES	466.52	
CHECK RUN: 3297			NUMBER OF CHECKS: 9	<u>32,636.89</u>
CHECK RUN: 3298				
40091	08/04/2016	EMP EMPLOYEES		27.00
	120-000-55830	PER DIEM - MILEAGE	27.00	
40092	08/04/2016	EMP EMPLOYEES		42.66
	120-000-55830	PER DIEM - MILEAGE	42.66	
40093	08/04/2016	EMP EMPLOYEES		305.10
	120-000-55830	PER DIEM - MILEAGE	305.10	
CHECK RUN: 3298			NUMBER OF CHECKS: 3	<u>374.76</u>
CHECK RUN: 3299				
40094	08/05/2016	EMP EMPLOYEES		195.48
	120-000-55830	PER DIEM - MILEAGE	195.48	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
40095	08/05/2016	EMP EMPLOYEES		250.94
	120-000-55830	PER DIEM - MILEAGE	250.94	
40096	08/05/2016	EMP EMPLOYEES		199.26
	120-000-55830	PER DIEM - MILEAGE	199.26	
40097	08/05/2016	EMP EMPLOYEES		295.90
	120-000-55830	PER DIEM - MILEAGE	295.90	
CHECK RUN: 3299			NUMBER OF CHECKS:	4
				<hr/>
CHECK RUN: 3300				941.58
40098	08/05/2016	505200 SAM'S HOME CENTER		3,240.27
	118-000-58600	EAST CHESTER VILL REN	1,550.36	
	118-000-58600	EAST CHESTER VILL REN	104.41	
	118-000-58600	EAST CHESTER VILL REN	(12.48)	
	118-000-58600	EAST CHESTER VILL REN	133.59	
	118-000-58600	EAST CHESTER VILL REN	433.48	
	118-000-58600	EAST CHESTER VILL REN	102.77	
	118-000-58600	EAST CHESTER VILL REN	(3.89)	
	118-000-58600	EAST CHESTER VILL REN	9.71	
	118-000-58600	EAST CHESTER VILL REN	922.32	
CHECK RUN: 3300			NUMBER OF CHECKS:	1
				<hr/>
CHECK RUN: 3301				3,240.27
40099	08/05/2016	505200 SAM'S HOME CENTER		187.04
	118-000-58600	EAST CHESTER VILL REN	187.04	
CHECK RUN: 3301			NUMBER OF CHECKS:	1
				<hr/>
CHECK RUN: 3302				187.04
40100	08/05/2016	505200 SAM'S HOME CENTER		84.24
	118-000-58600	EAST CHESTER VILL REN	84.24	
CHECK RUN: 3302			NUMBER OF CHECKS:	1
				<hr/>
CHECK RUN: 3303				84.24
40101	08/08/2016	505643 RBS VENDING		3,412.50
	120-000-56300	CONTRACT FOOD COST	3,412.50	
CHECK RUN: 3303			NUMBER OF CHECKS:	1
				<hr/>
CHECK RUN: 3304				3,412.50
40102	08/12/2016	REFUNDS ALEXANDER, SHARAINÉ		50.00
	001-000-44704	FEES-P&R RENTALS	50.00	
40103	08/12/2016	505648 CAREER MATCH SOLUTIONS		2,052.00
	001-700-55306	REP & MAINT-POOL	2,052.00	
40104	08/12/2016	505035 CHESTER METROPOLITAN DISTRICT		1,474.83
	001-600-56220	UTILITIES - POWER	73.42	
	001-700-56222	UTILITIES-WATER/SEWER	1,253.64	
	001-400-56222	UTILITIES-WATER/SEWER	147.77	
40105	08/12/2016	505036 CHESTER NEWS & REPORTER		40.08

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		001-300-55400 ADVERTISING	40.08	
40106	08/12/2016	505042 CITY TRUE VALUE HARDWARE		0.00
			0.00	
40107	08/12/2016	505042 CITY TRUE VALUE HARDWARE		5,246.35
		001-300-54304 REP & MAINT-EQUIPMENT	61.26	
		001-700-53501 REP & MAIN - PARKS	71.75	
		001-700-53501 REP & MAIN - PARKS	50.68	
		001-700-53501 REP & MAIN - PARKS	16.16	
		001-700-53501 REP & MAIN - PARKS	36.54	
		001-700-53501 REP & MAIN - PARKS	60.91	
		001-700-53501 REP & MAIN - PARKS	26.95	
		001-300-54303 REP & MAINT - BUILDING	23.75	
		001-300-54304 REP & MAINT-EQUIPMENT	48.58	
		001-700-53501 REP & MAIN - PARKS	10.79	
		001-700-53501 REP & MAIN - PARKS	400.35	
		001-700-53501 REP & MAIN - PARKS	831.45	
		001-700-53501 REP & MAIN - PARKS	37.98	
		001-700-53501 REP & MAIN - PARKS	72.32	
		001-700-53501 REP & MAIN - PARKS	188.16	
		001-700-53501 REP & MAIN - PARKS	86.80	
		001-700-53501 REP & MAIN - PARKS	1,181.40	
		001-700-53501 REP & MAIN - PARKS	34.51	
		001-700-53501 REP & MAIN - PARKS	10.68	
		001-700-53501 REP & MAIN - PARKS	1,995.33	
40108	08/12/2016	505048 COLONIAL LIFE		252.47
		001-000-20225 SUPPLEMENTAL INSURANCE	252.47	
40109	08/12/2016	EMP EMPLOYEES		40.00
		001-300-55301 CELL PHONES	40.00	
40110	08/12/2016	505052 CREATIVE BILLING SOLUTIONS		1,756.12
		001-000-20225 SUPPLEMENTAL INSURANCE	1,756.12	
40111	08/12/2016	505065 DUKE ENERGY		0.00
			0.00	
40112	08/12/2016	505065 DUKE ENERGY		14,819.79
		001-700-56220 UTILITIES - POWER	115.86	
		001-700-56220 UTILITIES - POWER	149.54	
		001-400-56220 UTILITIES - POWER	12.41	
		001-700-56220 UTILITIES - POWER	15.64	
		001-700-56220 UTILITIES - POWER	107.91	
		001-700-56220 UTILITIES - POWER	13.81	
		001-300-56220 UTILITIES - POWER	14.19	
		001-300-56220 UTILITIES - POWER	14,182.82	
		001-300-56220 UTILITIES - POWER	28.18	
		001-700-56220 UTILITIES - POWER	13.02	
		001-300-56220 UTILITIES - POWER	13.02	
		001-700-56220 UTILITIES - POWER	110.51	
		001-400-56220 UTILITIES - POWER	29.86	

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		001-300-56220 UTILITIES - POWER	13.02	
40113	08/12/2016	505085 H & H FIRE & SAFETY		195.00
		001-700-54304 REP & MAINT-EQUIPMENT	45.00	A
		001-700-58100 PROGRAMS	150.00	
40114	08/12/2016	505097 HUMANA INSURANCE CO		385.56
		001-000-20225 SUPPLEMENTAL INSURANCE	385.56	
40115	08/12/2016	505099 HUNTER'S SMALL ENGINE SHOP		204.59
		001-700-54304 REP & MAINT-EQUIPMENT	40.00	
		001-700-54304 REP & MAINT-EQUIPMENT	164.59	
40116	08/12/2016	3945 LEE, ROBERT W JR		3,216.30
		001-700-53501 REP & MAIN - PARKS	479.48	
		001-700-53501 REP & MAIN - PARKS	877.86	
		001-700-53501 REP & MAIN - PARKS	900.00	
		001-700-53501 REP & MAIN - PARKS	958.96	
40117	08/12/2016	505127 LUCAS & SONS EXTERMINATING		90.00
		001-700-54303 REP & MAINT - BUILDING	90.00	
40118	08/12/2016	505656 MARSH, KEN		1,385.06
		001-000-41110 TAXES-CURRENT PROPERTY	299.06	
		001-300-53300 PROF SVCS - LEGAL	1,086.00	
40119	08/12/2016	505521 MCCASKILL, EUGENE		300.00
		001-700-58100 PROGRAMS	300.00	
40120	08/12/2016	505158 OFFICE DEPOT		62.92
		001-302-55900 OFFICE SUPPLIES	40.17	
		001-302-55900 OFFICE SUPPLIES	5.90	
		001-302-55900 OFFICE SUPPLIES	16.85	
40121	08/12/2016	505156 O' REILLY AUTO PARTS		24.35
		001-300-53500 REP & MAINT- VEHICLES	24.35	
40122	08/12/2016	REFUNDS PRICE, WHITNEY		50.00
		001-700-58200 TEAM SPORTS	50.00	
40123	08/12/2016	505178 QS/1 DATA SYSTEMS		377.10
		001-301-54302 REP & MAINT - SOFTWARE	377.10	
40124	08/12/2016	505235 SHUGART MANUFACTURING		854.66
		001-700-53501 REP & MAIN - PARKS	520.00	
		001-700-53501 REP & MAIN - PARKS	144.58	
		001-700-53501 REP & MAIN - PARKS	190.08	
40125	08/12/2016	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE		400.00
		001-300-53300 PROF SVCS - LEGAL	400.00	
40126	08/12/2016	505242 SNIPES COMPANY		218.40
		120-000-56102 JANITORIAL	105.00	
		120-000-56102 JANITORIAL	113.40	
40127	08/12/2016	505257 TEXTILE UNIT PRINTERS		248.56

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		001-700-56105 UNIFORMS	248.56	
40128	08/12/2016	505581 TRACTOR SUPPLY CREDIT PLAN		75.58
		001-500-53500 REP & MAINT - VEHICLES	53.99	
		001-700-56100 SUP & MAT - DEPARTMENTAL	21.59	
40129	08/12/2016	505279 VC3, INC.		2,075.96
		120-000-54307 IT SUPPORT	1,967.21	
		120-000-54307 IT SUPPORT	108.75	
40130	08/12/2016	505280 VERIZON		4,309.38
		001-200-55301 CELL PHONES	3,343.86	
		001-300-55301 CELL PHONES	755.36	
		001-302-55301 CELL PHONES	50.55	
		001-400-55301 CELL PHONES	50.55	
		001-600-55301 CELL PHONES	50.55	
		001-700-55301 CELL PHONES	58.51	
40131	08/12/2016	REFUNDS WILLIAMS, MARY		100.00
		001-000-44704 FEES-P&R RENTALS	100.00	
		CHECK RUN: 3304	NUMBER OF CHECKS: 30	<u>40,305.06</u>
CHECK RUN: 3305				
40132	08/12/2016	505042 CITY TRUE VALUE HARDWARE		131.41
		001-302-55900 OFFICE SUPPLIES	12.95	A
		001-400-56100 SUP & MAT - DEPARTMENTAL	24.59	
		001-302-55800 SAFETY PROGRAM	53.95	
		001-300-56102 SUP & MAT - JANITORIAL	14.03	
		001-400-56100 SUP & MAT - DEPARTMENTAL	25.89	
		CHECK RUN: 3305	NUMBER OF CHECKS: 1	<u>131.41</u>
CHECK RUN: 3306				
40133	08/12/2016	398 CATAWBA REGIONAL		245.00
		001-300-56502 C/S - PLANNING & ZONING	245.00	A
40134	08/12/2016	505216 SC RETIREMENT SYSTEM		51,224.91
		001-000-20212 ACCRUED RETIREMENT	30,371.79	
		001-000-20223 SC RETIREMENT W/H	8,560.10	
		001-000-20224 SC POLICE RETIREMENT W/H	12,293.02	
		CHECK RUN: 3306	NUMBER OF CHECKS: 2	<u>51,469.91</u>
CHECK RUN: 3307				
40135	08/12/2016	505010 CARQUEST		94.95
		001-600-53500 REP & MAINT - VEHICLES	94.95	
40136	08/12/2016	505042 CITY TRUE VALUE HARDWARE		0.00
			0.00	
40137	08/12/2016	505042 CITY TRUE VALUE HARDWARE		530.08
		001-700-54303 REP & MAINT - BUILDING	63.61	
		001-700-54303 REP & MAINT - BUILDING	5.61	
		001-700-54303 REP & MAINT - BUILDING	13.02	
		001-700-54303 REP & MAINT - BUILDING	13.35	

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		001-700-54303 REP & MAINT - BUILDING	12.64	
		001-700-54303 REP & MAINT - BUILDING	21.59	
		001-700-54303 REP & MAINT - BUILDING	10.78	
		001-700-54303 REP & MAINT - BUILDING	139.31	
		001-700-54303 REP & MAINT - BUILDING	42.04	
		001-700-54303 REP & MAINT - BUILDING	20.51	
		001-700-54303 REP & MAINT - BUILDING	50.16	
		001-700-54303 REP & MAINT - BUILDING	16.19	
		001-700-54303 REP & MAINT - BUILDING	10.25	
		001-700-54303 REP & MAINT - BUILDING	33.61	
		001-700-54303 REP & MAINT - BUILDING	23.75	
		001-700-54303 REP & MAINT - BUILDING	31.31	
		001-700-54303 REP & MAINT - BUILDING	22.35	
40138	08/12/2016	505124 LEWISVILLE MEDICAL CENTER, INC		84.00
		001-600-53201 PROF SVCS - MEDICAL	84.00	
40139	08/12/2016	505156 O' REILLY AUTO PARTS		63.11
		001-600-53500 REP & MAINT - VEHICLES	13.80	A
		001-600-53500 REP & MAINT - VEHICLES	15.18	
		001-600-53500 REP & MAINT - VEHICLES	29.82	
		001-600-53500 REP & MAINT - VEHICLES	4.31	
40140	08/12/2016	505171 PIEDMONT AUTO PARTS INC		293.60
		001-600-53500 REP & MAINT - VEHICLES	167.80	
		001-600-53500 REP & MAINT - VEHICLES	17.28	
		001-600-53500 REP & MAINT - VEHICLES	6.97	
		001-600-53500 REP & MAINT - VEHICLES	106.55	
		001-600-53500 REP & MAINT - VEHICLES	(5.00)	
40141	08/12/2016	505447 SAFE INDUSTRIES		242.51
		001-600-54500 SUP & MAT - DEPARTMENTAL	242.51	
40142	08/12/2016	505606 SHRED-IT USA		77.41
		001-500-56100 SUP & MAT - DEPARTMENTAL	77.41	
40143	08/12/2016	505242 SNIPES COMPANY		318.89
		001-600-56102 SUP & MAT - JANITORIAL	318.89	
40144	08/12/2016	EMP EMPLOYEES		40.00
		001-600-55301 CELL PHONES	40.00	
		CHECK RUN: 3307	NUMBER OF CHECKS: 10	<hr/> 1,744.55
CHECK RUN: 3308				
40145	08/12/2016	505010 CARQUEST		94.54
		001-500-53500 REP & MAINT - VEHICLES	94.54	
40146	08/12/2016	505065 DUKE ENERGY		1,228.32
		001-600-56220 UTILITIES - POWER	75.72	
		001-700-56220 UTILITIES - POWER	11.93	
		001-300-56220 UTILITIES - POWER	19.83	
		001-400-56220 UTILITIES - POWER	259.28	
		001-300-56220 UTILITIES - POWER	21.97	

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		001-400-56220 UTILITIES - POWER	81.42	
		001-700-56220 UTILITIES - POWER	661.63	
		001-400-56220 UTILITIES - POWER	13.18	
		001-300-56220 UTILITIES - POWER	70.34	
		001-300-56220 UTILITIES - POWER	13.02	
40147	08/12/2016	505171 PIEDMONT AUTO PARTS INC		42.98
		001-500-53500 REP & MAINT - VEHICLES	42.98	
		CHECK RUN: 3308	NUMBER OF CHECKS: 3	<u>1,365.84</u>
CHECK RUN: 3311				
40148	08/19/2016	505026 CHESTER COUNTY FAMILY COURT		1,135.76
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	1,135.76	
40149	08/19/2016	505045 CLERK OF COURT		536.64
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	536.64	
40150	08/19/2016	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		75.00
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	75.00	
40151	08/19/2016	505208 SC DEPT OF REVENUE		116.50
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	79.00	
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	37.50	
40152	08/19/2016	505216 SC RETIREMENT SYSTEM		37.21
		001-000-20230 RETIREMENT BUY-IN	37.21	
40153	08/19/2016	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		199.75
		001-000-20237 POLICE BENEVOLENT W/H	199.75	
40154	08/19/2016	505276 US DEPT OF EDUCATION		107.91
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	107.91	
		CHECK RUN: 3311	NUMBER OF CHECKS: 7	<u>2,208.77</u>
CHECK RUN: 3312				
40155	08/19/2016	505061 DIAMOND SPRINGS WATER INC.		216.34
		001-300-56100 SUP & MAT - DEPARTMENTAL	42.93	
		001-500-56100 SUP & MAT - DEPARTMENTAL	38.66	
		001-700-56100 SUP & MAT - DEPARTMENTAL	61.79	
		001-400-56100 SUP & MAT - DEPARTMENTAL	72.96	
40156	08/19/2016	505065 DUKE ENERGY		3,137.77
		001-700-56220 UTILITIES - POWER	104.76	
		001-300-56220 UTILITIES - POWER	368.02	
		001-500-56220 UTILITIES - POWER	368.01	
		001-300-56220 UTILITIES - POWER	403.61	
		001-500-56220 UTILITIES - POWER	403.61	
		001-700-56220 UTILITIES - POWER	1,329.36	
		001-300-56220 UTILITIES - POWER	32.50	
		001-400-56220 UTILITIES - POWER	82.04	
		001-300-56220 UTILITIES - POWER	45.86	
40157	08/19/2016	505363 GARDNER PLUMBING		10,052.00

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		001-700-54303 REP & MAINT - BUILDING	10,052.00	A
40158	08/19/2016	505096 HUGHES, RICHARD P., M.D.		1,200.00
		001-200-53201 PROF SVCS - MEDICAL	120.00	
		001-300-53201 PROF SVCS - MEDICAL	96.00	
		001-301-53201 PROF SVCS - MEDICAL	36.00	
		001-302-53201 PROF SVCS - MEDICAL	36.00	
		001-400-53201 PROF SVCS - MEDICAL	120.00	
		001-500-53201 PROF SVCS - MEDICAL	384.00	
		001-600-53201 PROF SVCS - MEDICAL	384.00	
		001-700-53201 PROF SVCS - MEDICAL	24.00	
40159	08/19/2016	505099 HUNTER'S SMALL ENGINE SHOP		6.00
		001-700-54304 REP & MAINT-EQUIPMENT	6.00	
40160	08/19/2016	EMP EMPLOYEES		80.00
		120-000-55301 CELL PHONES	80.00	
40161	08/19/2016	505132 MERCHANTS CREDIT BUREAU		49.70
		001-500-53300 PROF SVCS - LEGAL	49.70	
40162	08/19/2016	505381 M.G. FOODS INC		103,166.04
		120-000-56300 CONTRACT FOOD COST	103,166.04	
40163	08/19/2016	505140 MOTOROLA SOLUTIONS, INC		1,010.26
		001-500-55302 TOWER FEE 800 MHZ	1,010.26	
40164	08/19/2016	505141 MUNICIPAL CODE CORPORATION		950.00
		001-200-55501 MUNI CODE EXPENSE	950.00	
40165	08/19/2016	505158 OFFICE DEPOT		587.29
		120-000-55900 OFFICE SUPPLIES	97.19	
		120-000-55900 OFFICE SUPPLIES	35.14	
		120-000-55900 OFFICE SUPPLIES	454.96	
40166	08/19/2016	505592 RED DRUM		698.00
		001-400-53500 REP & MAINT - VEHICLES	698.00	
40167	08/19/2016	505200 SAM'S HOME CENTER		474.11
		001-700-53501 REP & MAIN - PARKS	322.35	
		001-700-53501 REP & MAIN - PARKS	151.76	
40168	08/19/2016	505235 SHUGART MANUFACTURING		2,489.83
		001-700-53501 REP & MAIN - PARKS	2,489.83	
40169	08/19/2016	505242 SNIPES COMPANY		234.86
		001-300-56102 SUP & MAT - JANITORIAL	109.24	
		001-400-56102 SUP & MAT - JANITORIAL	101.13	
		001-700-56102 SUP & MAT - JANITORIAL	24.49	
40170	08/19/2016	REFUNDS WHERRY, TASHEKA		50.00
		001-000-44704 FEES-P&R RENTALS	50.00	
CHECK RUN: 3312			NUMBER OF CHECKS:	16
				<u>124,402.20</u>

CHECK RUN: 3313

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40171	08/19/2016	505031 CHESTER COUNTY YMCA		174.00
		001-000-20233 YMCA PAYABLE	174.00	
40172	08/19/2016	505073 FIRST CITIZENS BANK		0.00
			0.00	
40173	08/19/2016	505073 FIRST CITIZENS BANK		0.00
			0.00	
40174	08/19/2016	505073 FIRST CITIZENS BANK		0.00
			0.00	
40175	08/19/2016	505073 FIRST CITIZENS BANK		0.00
			0.00	
40176	08/19/2016	505073 FIRST CITIZENS BANK		11,488.83
		001-300-55840 LODGING	226.56	
		001-301-59400 BANK CHARGES	206.22	
		001-302-55300 TELEPHONE	9.99	
		001-302-56100 SUP & MAT - DEPARTMENTAL	26.92	
		001-500-55460 COMMUNITY RELATIONS	13.09	
		001-500-55460 COMMUNITY RELATIONS	68.02	
		001-500-55460 COMMUNITY RELATIONS	106.92	
		001-500-55460 COMMUNITY RELATIONS	99.59	
		001-500-55460 COMMUNITY RELATIONS	129.62	
		001-500-55460 COMMUNITY RELATIONS	127.20	
		001-500-55710 TRAINING MATERIALS	77.74	
		001-700-54303 REP & MAINT - BUILDING	323.99	
		001-700-54303 REP & MAINT - BUILDING	150.83	
		001-700-54304 REP & MAINT-EQUIPMENT	348.37	
		001-700-55306 REP & MAINT-POOL	26.45	
		001-700-55306 REP & MAINT-POOL	26.45	
		001-700-55306 REP & MAINT-POOL	263.08	
		001-700-55306 REP & MAINT-POOL	19.03	
		001-700-55306 REP & MAINT-POOL	222.49	
		001-700-55900 OFFICE SUPPLIES	65.38	
		001-700-56100 SUP & MAT - DEPARTMENTAL	45.00	
		001-700-56105 UNIFORMS	454.74	
		001-700-56105 UNIFORMS	58.99	
		001-700-56105 UNIFORMS	91.80	
		001-700-56105 UNIFORMS	59.40	
		001-700-58100 PROGRAMS	128.67	
		001-700-58100 PROGRAMS	296.50	
		001-700-58100 PROGRAMS	431.06	
		001-700-58100 PROGRAMS	414.00	
		001-700-58100 PROGRAMS	490.26	
		001-700-58100 PROGRAMS	308.26	
		001-700-58100 PROGRAMS	400.00	
		001-700-58100 PROGRAMS	453.02	
		001-700-58100 PROGRAMS	485.42	
		001-700-58100 PROGRAMS	419.75	
		001-700-58100 PROGRAMS	144.70	
		001-700-58100 PROGRAMS	498.08	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
001-700-58100		PROGRAMS	35.62	
001-700-58100		PROGRAMS	267.58	
001-700-58100		PROGRAMS	1,058.40	
001-700-58100		PROGRAMS	410.62	
001-700-58100		PROGRAMS	5.02	
001-700-58100		PROGRAMS	136.00	
001-700-58100		PROGRAMS	95.60	
001-700-58100		PROGRAMS	37.50	
001-700-58100		PROGRAMS	88.00	
001-700-58100		PROGRAMS	3.30	
001-700-58100		PROGRAMS	285.72	
001-700-58100		PROGRAMS	11.03	
001-700-58100		PROGRAMS	337.99	
001-700-58100		PROGRAMS	43.71	
001-700-58100		PROGRAMS	226.70	
001-700-58100		PROGRAMS	11.88	
001-700-58100		PROGRAMS	37.31	
001-700-58100		PROGRAMS	27.38	
001-700-58100		PROGRAMS	38.24	
001-700-58200		TEAM SPORTS	412.82	
001-700-58200		TEAM SPORTS	66.02	
001-700-58200		TEAM SPORTS	134.80	
CHECK RUN: 3313			NUMBER OF CHECKS:	6
				<u>11,662.83</u>
CHECK RUN: 3314				
40177	08/19/2016	505073 FIRST CITIZENS BANK		500.00
		120-000-56100 SUP & MAT DEPARTMENTAL	500.00	
CHECK RUN: 3314			NUMBER OF CHECKS:	1
				<u>500.00</u>
CHECK RUN: 3316				
40178	08/18/2016	505073 FIRST CITIZENS BANK		850.36
		001-300-56502 C/S - PLANNING & ZONING	53.74	A
		001-302-55800 SAFETY PROGRAM	796.62	A
CHECK RUN: 3316			NUMBER OF CHECKS:	1
				<u>850.36</u>
CHECK RUN: 3317				
40179	08/18/2016	505028 CHESTER COUNTY LANDFILL		9,399.84
		001-400-56320 C&D DISPOSAL	2,366.88	
		001-400-56340 RESIDENTIAL DISPOSAL	7,032.96	
40180	08/18/2016	505158 OFFICE DEPOT		181.66
		001-301-55900 OFFICE SUPPLIES	85.91	
		001-301-55900 OFFICE SUPPLIES	10.59	
		001-300-55900 OFFICE SUPPLIES	62.70	
		001-300-55900 OFFICE SUPPLIES	22.46	
40181	08/18/2016	505156 O' REILLY AUTO PARTS		0.00
			0.00	
40182	08/18/2016	505156 O' REILLY AUTO PARTS		1,084.39
		001-500-53500 REP & MAINT - VEHICLES	76.60	
		001-500-53500 REP & MAINT - VEHICLES	187.64	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		001-500-53500 REP & MAINT - VEHICLES	52.91	
		001-500-53500 REP & MAINT - VEHICLES	(27.00)	
		001-500-53500 REP & MAINT - VEHICLES	94.73	
		001-500-53500 REP & MAINT - VEHICLES	47.30	
		001-500-53500 REP & MAINT - VEHICLES	109.27	
		001-500-53500 REP & MAINT - VEHICLES	25.90	
		001-500-53500 REP & MAINT - VEHICLES	56.15	
		001-500-53500 REP & MAINT - VEHICLES	164.54	
		001-500-53500 REP & MAINT - VEHICLES	58.31	
		001-500-53500 REP & MAINT - VEHICLES	41.45	
		001-500-53500 REP & MAINT - VEHICLES	52.91	
		001-500-53500 REP & MAINT - VEHICLES	56.58	
		001-500-53500 REP & MAINT - VEHICLES	33.26	
		001-500-53500 REP & MAINT - VEHICLES	(58.31)	
		001-500-53500 REP & MAINT - VEHICLES	80.41	
		001-500-53500 REP & MAINT - VEHICLES	9.71	
		001-500-53500 REP & MAINT - VEHICLES	22.03	
40183	08/18/2016	505171 PIEDMONT AUTO PARTS INC		475.77
		001-400-53500 REP & MAINT - VEHICLES	228.64	
		001-400-53500 REP & MAINT - VEHICLES	56.41	
		001-400-53500 REP & MAINT - VEHICLES	39.95	
		001-400-53500 REP & MAINT - VEHICLES	25.38	
		001-400-53500 REP & MAINT - VEHICLES	47.48	
		001-400-53500 REP & MAINT - VEHICLES	77.91	
40184	08/18/2016	505235 SHUGART MANUFACTURING		2,873.17
		001-400-53500 REP & MAINT - VEHICLES	1,690.00	A
		001-400-53500 REP & MAINT - VEHICLES	545.30	A
		001-400-53500 REP & MAINT - VEHICLES	585.00	
		001-400-53500 REP & MAINT - VEHICLES	52.87	
		CHECK RUN: 3317	NUMBER OF CHECKS: 6	<u>14,014.83</u>
CHECK RUN: 3318				
40185	08/19/2016	505150 NEW YORK LIFE INS.		20.33
		001-000-20225 SUPPLEMENTAL INSURANCE	20.33	
40186	08/19/2016	505156 O' REILLY AUTO PARTS		208.17
		001-400-53500 REP & MAINT - VEHICLES	45.10	
		001-400-53500 REP & MAINT - VEHICLES	16.78	
		001-400-53500 REP & MAINT - VEHICLES	4.58	
		001-400-53500 REP & MAINT - VEHICLES	45.33	
		001-400-53500 REP & MAINT - VEHICLES	96.38	
40187	08/19/2016	EMP EMPLOYEES		738.86
		001-300-55830 PER DIEM - MILEAGE	75.49	
		001-300-55840 LODGING	421.12	
		001-300-55850 PER DIEM - MEALS	242.25	
40188	08/19/2016	EMP EMPLOYEES		242.18
		001-300-55830 PER DIEM - MILEAGE	152.93	
		001-300-55850 PER DIEM - MEALS	89.25	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3318		NUMBER OF CHECKS: 4		1,209.54
CHECK RUN: 3319				
40189	08/19/2016	505035 CHESTER METROPOLITAN DISTRICT		971.20
		001-300-56222 UTILITIES-WATER/SEWER	38.17	
		001-700-56222 UTILITIES-WATER/SEWER	24.07	
		001-700-56222 UTILITIES-WATER/SEWER	112.42	
		001-700-56222 UTILITIES-WATER/SEWER	743.73	
		001-300-56222 UTILITIES-WATER/SEWER	52.81	
40190	08/19/2016	505085 H & H FIRE & SAFETY		150.00
		001-300-54304 REP & MAINT-EQUIPMENT	30.00	
		001-300-54304 REP & MAINT-EQUIPMENT	25.00	
		001-400-54304 REP & MAINT-EQUIPMENT	40.00	
		001-700-54304 REP & MAINT-EQUIPMENT	55.00	
40191	08/19/2016	505175 PURCHASE POWER		5.00
		001-000-17000 PREPAID POSTAGE	5.00	
40192	08/19/2016	505181 RCI		944.00
		001-300-56502 C/S - PLANNING & ZONING	944.00	
40193	08/19/2016	505235 SHUGART MANUFACTURING		2,845.15
		001-700-53501 REP & MAIN - PARKS	2,845.15	
CHECK RUN: 3319		NUMBER OF CHECKS: 5		4,915.35
CHECK RUN: 3320				
40194	08/19/2016	EMP EMPLOYEES		29.16
		001-300-55830 PER DIEM - MILEAGE	29.16	
CHECK RUN: 3320		NUMBER OF CHECKS: 1		29.16
CHECK RUN: 3321				
40195	08/19/2016	505042 CITY TRUE VALUE HARDWARE		140.37
		001-500-54304 REP & MAINT-EQUIPMENT	69.56	A
		001-500-54304 REP & MAINT-EQUIPMENT	28.57	A
		001-500-54304 REP & MAINT-EQUIPMENT	9.67	A
		001-500-54304 REP & MAINT-EQUIPMENT	24.83	
		001-500-54304 REP & MAINT-EQUIPMENT	7.74	
40196	08/19/2016	505623 CRAIG'S FIREARM SUPPLY		5,166.45
		001-500-59300 CAPITAL EXPENDITURES	5,166.45	A
40197	08/19/2016	505594 DANA SAFETY SUPPLY, ,INC		142.56
		001-500-59300 CAPITAL EXPENDITURES	142.56	A
CHECK RUN: 3321		NUMBER OF CHECKS: 3		5,449.38
CHECK RUN: 3322				
*	40199	08/26/2016	505035 CHESTER METROPOLITAN DISTRICT	492.41
			001-600-56222 UTILITIES-WATER/SEWER	283.25
			001-300-56222 UTILITIES-WATER/SEWER	52.81
			001-700-56222 UTILITIES-WATER/SEWER	24.07
			001-300-56222 UTILITIES-WATER/SEWER	132.28

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
40200	08/26/2016	505065 DUKE ENERGY	1,425.82
	001-600-56220	UTILITIES - POWER	1,425.82
40201	08/26/2016	505267 TRUVISTA COMMUNICATIONS	19.26
	001-500-55300	TELEPHONE	19.26
CHECK RUN: 3322			NUMBER OF CHECKS: 3
			1,937.49
CHECK RUN: 3323			
40202	08/26/2016	505657 CENTRAL EQUIPMENT, INC	296.12
	001-600-53630	REP & MAINT - BUILDING	296.12
40203	08/26/2016	505073 FIRST CITIZENS BANK	3,428.11
	001-500-57900	DEBT SERVICE	3,428.11
40204	08/26/2016	505096 HUGHES, RICHARD P., M.D.	1,200.00
	001-200-53201	PROF SVCS - MEDICAL	120.00
	001-300-53201	PROF SVCS - MEDICAL	96.00
	001-301-53201	PROF SVCS - MEDICAL	36.00
	001-302-53201	PROF SVCS - MEDICAL	36.00
	001-400-53201	PROF SVCS - MEDICAL	120.00
	001-500-53201	PROF SVCS - MEDICAL	384.00
	001-600-53201	PROF SVCS - MEDICAL	384.00
	001-700-53201	PROF SVCS - MEDICAL	24.00
40205	08/26/2016	505097 HUMANA INSURANCE CO	391.06
	001-000-20225	SUPPLEMENTAL INSURANCE	391.06
40206	08/26/2016	1595 KINGS FUNERAL HOME C/O MOSES CALDWELL	150.00
	001-000-44330	FEES-CEMETERY MARKER	150.00
40207	08/26/2016	505634 MARKSTAAR	0.00
	VOID DATE: 08/30/2016	ORIGINAL AMOUNT: 22,366.66	
	001-700-53501	REP & MAIN - PARKS	0.00 A
40208	08/26/2016	505137 MODERN IMPRESSIONS	29.22
	001-600-54300	REP & MAINT AGREEMENTS	29.22
40209	08/26/2016	505536 NC/SC I.A.A.I.	390.00
	001-600-55720	TRAINING REGISTRATION	390.00
40210	08/26/2016	505601 PALMETTO LAWN CARE & PRESSURE WASHING	4,300.00
	001-400-56503	C/S CEMETERY	4,300.00
40211	08/26/2016	505447 SAFE INDUSTRIES	642.11
	001-600-56105	UNIFORMS	458.51
	001-600-54304	REP & MAINT-EQUIPMENT	183.60
40212	08/26/2016	505205 SC CRIMINAL JUSTICE ACADEMY	35.00
	001-500-55720	TRAINING REGISTRATION	35.00 A
40213	08/26/2016	2413 S C DEPT OF MOTOR VEHICLE	0.00
	VOID DATE: 10/04/2016	ORIGINAL AMOUNT: 48.00	
	001-500-53500	REP & MAINT - VEHICLES	0.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
40214	08/26/2016	5052 SC ECONOMIC DEVELOPERS' ASSOCIATION	200.00
	001-300-55600	DUES AND SUBSCRIPTIONS	200.00
40215	08/26/2016	505531 S C STATE ASSOC. OF FIRE CHIEFS	40.00
	001-600-55600	DUES AND SUBSCRIPTIONS	40.00
40216	08/26/2016	505257 TEXTILE UNIT PRINTERS	583.20
	001-700-56105	UNIFORMS	246.24
	001-700-56105	UNIFORMS	336.96
40217	08/26/2016	505258 THE HERALD	273.00
	001-600-55600	DUES AND SUBSCRIPTIONS	273.00
40218	08/26/2016	EMP EMPLOYEES	53.15
	001-300-56502	C/S - PLANNING & ZONING	53.15
CHECK RUN: 3323			NUMBER OF CHECKS: 17
			<u>12,010.97</u>
CHECK RUN: 3324			
40219	08/25/2016	505398 TODD & MOORE	3,397.89
	001-700-58200	TEAM SPORTS	3,397.89
CHECK RUN: 3324			NUMBER OF CHECKS: 1
			<u>3,397.89</u>
CHECK RUN: 3325			
40220	08/29/2016	505648 CAREER MATCH SOLUTIONS	18,144.00
	001-700-55306	REP & MAINT-POOL	1,566.00 A
	001-700-55306	REP & MAINT-POOL	1,579.50 A
	001-700-55306	REP & MAINT-POOL	2,160.00 A
	001-700-55306	REP & MAINT-POOL	2,160.00 A
	001-700-55306	REP & MAINT-POOL	1,512.00
	001-700-55306	REP & MAINT-POOL	1,728.00
	001-700-55306	REP & MAINT-POOL	2,376.00
	001-700-55306	REP & MAINT-POOL	2,511.00
	001-700-55306	REP & MAINT-POOL	2,551.50
CHECK RUN: 3325			NUMBER OF CHECKS: 1
			<u>18,144.00</u>
CHECK RUN: 3326			
40221	08/31/2016	505027 CHESTER COUNTY HISTORICAL SOC	1,000.00
	119-000-59302	TOURISM - RELATED CULTURAL	1,000.00
CHECK RUN: 3326			NUMBER OF CHECKS: 1
			<u>1,000.00</u>
			<u>422,392.86</u>
			TOTAL NUMBER OF CHECKS: 247

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)