

FY 2016-2017
 CHECK REGISTER FOR 11/01/2016 TO 11/30/2016 & CHECK NUMBERS 0 TO 9999999999

CITY OF CHESTER

CASH ACCT: 001-000-10200

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3416				
40613	11/02/2016	505676 BLUE CROSS BLUE SHIELD OF SC		44,493.26
		001-200-52100 HEALTH INSURANCE	2,734.59	
		001-300-52100 HEALTH INSURANCE	3,793.15	
		001-301-52100 HEALTH INSURANCE	1,631.93	
		001-302-52100 HEALTH INSURANCE	1,631.93	
		001-400-52100 HEALTH INSURANCE	4,366.53	
		001-500-52100 HEALTH INSURANCE	15,647.71	
		001-600-52100 HEALTH INSURANCE	13,628.86	
		001-700-52100 HEALTH INSURANCE	1,058.56	
	CHECK RUN: 3416	NUMBER OF CHECKS:	1	<u>44,493.26</u>
CHECK RUN: 3417				
40614	11/02/2016	505676 BLUE CROSS BLUE SHIELD OF SC		4,654.40
		001-200-52100 HEALTH INSURANCE	2,644.35	
		001-500-52100 HEALTH INSURANCE	1,481.18	
		001-600-52100 HEALTH INSURANCE	528.87	
40615	11/02/2016	505029 CHESTER COUNTY NATURAL GAS		161.83
		001-400-56221 UTILITIES-NATURAL GAS	10.80	
		001-400-56221 UTILITIES-NATURAL GAS	10.80	
		001-300-56221 UTILITIES-NATURAL GAS	12.06	
		001-700-56221 UTILITIES-NATURAL GAS	10.80	
		001-700-56221 UTILITIES-NATURAL GAS	15.88	
		001-600-56221 UTILITIES-NATURAL GAS	36.16	
		001-600-56221 UTILITIES-NATURAL GAS	65.33	
40616	11/02/2016	505038 CHESTER RENTAL UNIFORM INC		625.37
		001-400-56105 UNIFORMS	587.57	
		001-700-56102 SUP & MAT - JANITORIAL	37.80	
40617	11/02/2016	505632 DEERE & COMPANY		6,322.28
		001-700-54304 REP & MAINT-EQUIPMENT	6,322.28	A
40618	11/02/2016	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	
40619	11/02/2016	505129 MASC		20.52
		001-300-53300 PROF SVCS - LEGAL	20.52	
40620	11/02/2016	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	

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		001-302-55500 LEASE - PRINTING	305.62	
		001-500-55500 LEASE - PRINTING	814.17	
		001-700-55500 LEASE - PRINTING	202.93	
40621	11/02/2016	505206 SC DEPT OF JUVENILE JUSTICE		50.00
		001-500-53700 INMATE FEES	50.00	
40622	11/02/2016	505231 SCSCJA		50.00
		001-300-55720 TRAINING REGISTRATION	50.00	
40623	11/02/2016	505242 SNIPES COMPANY		105.08
		001-300-56102 SUP & MAT - JANITORIAL	52.54	
		001-500-56102 SUP & MAT - JANITORIAL	52.54	
40624	11/02/2016	505267 TRUVISTA COMMUNICATIONS		4,256.13
		001-500-55300 TELEPHONE	827.59	
		001-300-55300 TELEPHONE	1,277.55	
		001-500-55300 TELEPHONE	391.35	
		001-400-55300 TELEPHONE	127.89	
		001-600-55300 TELEPHONE	626.22	
		001-700-55300 TELEPHONE	1,005.53	
40625	11/02/2016	505279 VC3, INC.		48.75
		001-200-54305 WEBSITE	6.97	
		001-300-54305 WEBSITE	6.96	
		001-301-54305 WEBSITE	6.96	
		001-302-54305 WEBSITE	6.96	
		001-400-54305 WEBSITE	6.97	
		001-500-54305 WEBSITE	6.97	
		001-700-54305 WEBSITE	6.96	
40626	11/02/2016	505280 VERIZON		895.37
		001-200-55301 CELL PHONES	402.12	
		001-300-55301 CELL PHONES	279.71	
		001-302-55301 CELL PHONES	50.14	
		001-400-55301 CELL PHONES	50.13	
		001-600-55301 CELL PHONES	50.14	
		001-700-55301 CELL PHONES	63.13	
		CHECK RUN: 3417	NUMBER OF CHECKS: 13	<u>20,834.69</u>
CHECK RUN: 3418				
40627	11/02/2016	505231 SCSCJA		50.00
		001-300-55600 DUES AND SUBSCRIPTIONS	50.00	
		CHECK RUN: 3418	NUMBER OF CHECKS: 1	<u>50.00</u>
CHECK RUN: 3419				
40628	11/02/2016	505680 CARTER, ELIJAH		160.00
		001-700-58200 TEAM SPORTS	160.00	
40629	11/02/2016	505691 FORT MILL PARKS AND RECREATION		75.00
		001-700-58200 TEAM SPORTS	75.00	
40630	11/02/2016	505414 GRANT, DAVID		240.00

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		001-700-58200 TEAM SPORTS	240.00	
40631	11/02/2016	505667 KENNEDY, BOBBY		80.00
		001-700-58200 TEAM SPORTS	80.00	
40632	11/02/2016	505670 WOODARD, TOMMY		240.00
		001-700-58200 TEAM SPORTS	240.00	
		CHECK RUN: 3419	NUMBER OF CHECKS: 5	<hr/> 795.00
CHECK RUN: 3420				
40633	11/02/2016	505081 GOOD SAMARITAN		1,500.00
		001-200-53201 PROF SVCS - MEDICAL	88.24	
		001-300-53201 PROF SVCS - MEDICAL	52.92	
		001-301-53201 PROF SVCS - MEDICAL	70.63	
		001-302-53201 PROF SVCS - MEDICAL	17.60	
		001-400-53201 PROF SVCS - MEDICAL	247.00	
		001-500-53201 PROF SVCS - MEDICAL	458.89	
		001-600-53201 PROF SVCS - MEDICAL	476.49	
		001-700-53201 PROF SVCS - MEDICAL	88.23	
		CHECK RUN: 3420	NUMBER OF CHECKS: 1	<hr/> 1,500.00
CHECK RUN: 3421				
40634	11/04/2016	505495 LEVISTER, TAMMY		178.50
		001-500-55850 PER DIEM - MEALS	178.50	
		CHECK RUN: 3421	NUMBER OF CHECKS: 1	<hr/> 178.50
CHECK RUN: 3423				
40635	11/10/2016	505026 CHESTER COUNTY FAMILY COURT		805.09
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	805.09	
40636	11/10/2016	505045 CLERK OF COURT		536.64
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	536.64	
40637	11/10/2016	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		75.00
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	75.00	
40638	11/10/2016	505216 SC RETIREMENT SYSTEM		37.21
		001-000-20230 RETIREMENT BUY-IN	37.21	
40639	11/10/2016	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		188.00
		001-000-20237 POLICE BENEVOLENT W/H	188.00	
40640	11/10/2016	505276 US DEPT OF EDUCATION		107.91
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	107.91	
		CHECK RUN: 3423	NUMBER OF CHECKS: 6	<hr/> 1,749.85
CHECK RUN: 3425				
40641	11/10/2016	REFUNDS BAGLEY, KIAYUANA		50.00
		001-000-44704 FEES-P&R RENTALS	50.00	
40642	11/10/2016	504991 BENEFIT COORDINATORS, INC.		112.50
		001-200-52100 HEALTH INSURANCE	5.00	
		001-300-52100 HEALTH INSURANCE	7.50	

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		001-301-52100 HEALTH INSURANCE	3.75	
		001-302-52100 HEALTH INSURANCE	3.75	
		001-400-52100 HEALTH INSURANCE	12.50	
		001-500-52100 HEALTH INSURANCE	35.00	
		001-600-52100 HEALTH INSURANCE	35.00	
		001-700-52100 HEALTH INSURANCE	10.00	
40643	11/10/2016	REFUNDS BROWN, BRANDICE		50.00
		001-000-44704 FEES-P&R RENTALS	50.00	
40644	11/10/2016	505552 BRYSON ENGRAVING PLUS		692.29
		001-700-58200 TEAM SPORTS	212.93	
		001-700-58200 TEAM SPORTS	479.36	
40645	11/10/2016	505023 CHESTER COUNTY CHAMBER		1,000.00
		001-200-58007 CHAMBER OF COMMERCE	1,000.00	
40646	11/10/2016	505035 CHESTER METROPOLITAN DISTRICT		785.88
		001-600-56222 UTILITIES-WATER/SEWER	63.52	
		001-700-56222 UTILITIES-WATER/SEWER	629.36	
		001-400-56222 UTILITIES-WATER/SEWER	93.00	
40647	11/10/2016	505042 CITY TRUE VALUE HARDWARE		147.67
		001-300-54304 REP & MAINT-EQUIPMENT	147.67	
40648	11/10/2016	505065 DUKE ENERGY		414.47
		001-700-56220 UTILITIES - POWER	263.94	
		001-700-56220 UTILITIES - POWER	150.53	
40649	11/10/2016	505067 EZELL HARDWARE		36.15
		001-700-54304 REP & MAINT-EQUIPMENT	36.15	
40650	11/10/2016	EMP EMPLOYEES		240.00
		001-300-55301 CELL PHONES	240.00	
40651	11/10/2016	505099 HUNTER'S SMALL ENGINE SHOP		761.35
		001-700-54303 REP & MAINT - BUILDING	653.35	
		001-700-54304 REP & MAINT-EQUIPMENT	108.00	
40652	11/10/2016	EMP EMPLOYEES		40.00
		001-300-55301 CELL PHONES	40.00	
40653	11/10/2016	505122 LANDMARK COMMUNTIY NEWSPAPERS SRV,CTR		265.15
		001-400-55400 ADVERTISING	183.30	
		001-500-55400 ADVERTISING	81.85	
		CHECK RUN: 3425	NUMBER OF CHECKS: 13	<u>4,595.46</u>
CHECK RUN: 3426				
40654	11/10/2016	505655 NO.9 JUNKTION, LLC		812.07
		001-500-56105 UNIFORMS	812.07	
40655	11/10/2016	505601 PALMETTO LAWN CARE & PRESSURE WASHING		4,300.00
		001-400-56503 C/S CEMETERY	4,300.00	
40656	11/10/2016	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.		3,747.19

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		001-200-52100 HEALTH INSURANCE	232.33	
		001-300-52100 HEALTH INSURANCE	322.26	
		001-301-52100 HEALTH INSURANCE	138.65	
		001-302-52100 HEALTH INSURANCE	93.68	
		001-400-52100 HEALTH INSURANCE	367.21	
		001-500-52100 HEALTH INSURANCE	1,296.53	
		001-600-52100 HEALTH INSURANCE	1,202.85	
		001-700-52100 HEALTH INSURANCE	93.68	
40657	11/10/2016	505242 SNIPES COMPANY		109.58
		001-300-56102 SUP & MAT - JANITORIAL	35.46	
		001-700-56102 SUP & MAT - JANITORIAL	74.12	
		CHECK RUN: 3426	NUMBER OF CHECKS: 4	<u>8,968.84</u>
CHECK RUN: 3428				
40658	11/14/2016	504967 ACE SCREEN PRINT & DESIGN INC		2,053.08
		001-600-56105 UNIFORMS	61.56	
		001-600-56105 UNIFORMS	293.76	
		001-600-56105 UNIFORMS	1,507.68	
		001-600-56105 UNIFORMS	190.08	
		CHECK RUN: 3428	NUMBER OF CHECKS: 1	<u>2,053.08</u>
CHECK RUN: 3429				
40659	11/14/2016	504984 BADGELABEL.COM		177.34
		001-600-55460 COMMUNITY RELATIONS	177.34	
40660	11/14/2016	504985 BALDWIN COOKE		240.87
		001-600-55900 OFFICE SUPPLIES	240.87	
40661	11/14/2016	504994 BI-LO		119.40
		001-600-58100 SPECIAL PROGRAMS	119.40	
40662	11/14/2016	505009 CAROLINA INTERNATL TRUCKS, INC		7,677.28
		001-600-53500 REP & MAINT - VEHICLES	3,616.22	
		001-600-53500 REP & MAINT - VEHICLES	4,061.06	
40663	11/14/2016	505042 CITY TRUE VALUE HARDWARE		195.84
		001-600-53630 REP & MAINT - BUILDING	195.84	
40664	11/14/2016	505048 COLONIAL LIFE		252.47
		001-000-20225 SUPPLEMENTAL INSURANCE	252.47	
40665	11/14/2016	505052 CREATIVE BILLING SOLUTIONS		1,741.80
		001-000-20225 SUPPLEMENTAL INSURANCE	1,741.80	
40666	11/14/2016	505065 DUKE ENERGY		1,642.01
		001-600-56220 UTILITIES - POWER	1,138.78	
		001-600-56220 UTILITIES - POWER	503.23	
40667	11/14/2016	EMP EMPLOYEES		61.77
		001-600-55850 PER DIEM - MEALS	61.77	
40668	11/14/2016	505097 HUMANA INSURANCE CO		391.06
		001-000-20225 SUPPLEMENTAL INSURANCE	391.06	

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40669	11/14/2016	505098 HUNTER'S CREATIVE FLORIST INC		97.20
		001-600-58100 SPECIAL PROGRAMS	97.20	
40670	11/14/2016	505107 INTERSTATE ALL BATTERY CENTER		859.30
		001-600-54304 REP & MAINT-EQUIPMENT	859.30	
40671	11/14/2016	505114 JOE'S TRUCK & AUTO REPAIR		350.00
		001-600-53500 REP & MAINT - VEHICLES	350.00	
40672	11/14/2016	EMP EMPLOYEES		80.00
		120-000-55301 CELL PHONES	80.00	
40673	11/14/2016	EMP EMPLOYEES		333.72
		120-000-55830 PER DIEM - MILEAGE	333.72	
40674	11/14/2016	505693 KUSSMAUL ELECTRONICS		43.15
		001-600-53500 REP & MAINT - VEHICLES	43.15	
40675	11/14/2016	505683 MODERN IMPRESSIONS		202.18
		001-600-54300 REP & MAINT AGREEMENTS	202.18	
40676	11/14/2016	505193 SAFE EXTERMINATING CO., INC.		114.00
		001-600-53630 REP & MAINT - BUILDING	74.00	
		001-600-53630 REP & MAINT - BUILDING	40.00	
40677	11/14/2016	505242 SNIPES COMPANY		523.60
		001-600-56102 SUP & MAT - JANITORIAL	267.24	
		001-600-56102 SUP & MAT - JANITORIAL	256.36	
40678	11/14/2016	505247 STEPHENSON, JOHN E.		245.00
		001-600-53630 REP & MAINT - BUILDING	165.00	
		001-600-53630 REP & MAINT - BUILDING	80.00	
40679	11/14/2016	505257 TEXTILE UNIT PRINTERS		907.20
		001-700-58200 TEAM SPORTS	453.60	
		001-700-58200 TEAM SPORTS	453.60	
40680	11/14/2016	505267 TRUVISTA COMMUNICATIONS		207.41
		001-600-55300 TELEPHONE	207.41	
40681	11/14/2016	505279 VC3, INC.		7,360.83
		001-200-54307 IT SUPPORT	309.15	
		001-300-54307 IT SUPPORT	1,840.22	
		001-301-54307 IT SUPPORT	920.10	
		001-302-54307 IT SUPPORT	920.10	
		001-400-54304 REP & MAINT-EQUIPMENT	309.15	
		001-500-54307 IT SUPPORT	2,451.16	
		001-700-54307 IT SUPPORT	610.95	
40682	11/14/2016	505282 WASTE MANAGEMENT		76.90
		001-600-53630 REP & MAINT - BUILDING	76.90	
40683	11/14/2016	EMP EMPLOYEES		40.00
		001-600-55301 CELL PHONES	40.00	
40684	11/14/2016	EMP EMPLOYEES		550.59

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001-600-55830		PER DIEM - MILEAGE		194.36
001-600-55840		LODGING		214.05
001-600-55850		PER DIEM - MEALS		142.18
CHECK RUN: 3429			NUMBER OF CHECKS:	26
				24,490.92
CHECK RUN: 3430				
40685	11/14/2016	505279 VC3, INC.		28.00
001-200-54305		WEBSITE		4.00
001-300-54305		WEBSITE		4.00
001-301-54305		WEBSITE		4.00
001-302-54305		WEBSITE		4.00
001-400-54305		WEBSITE		4.00
001-500-54305		WEBSITE		4.00
001-700-54305		WEBSITE		4.00
CHECK RUN: 3430			NUMBER OF CHECKS:	1
				28.00
CHECK RUN: 3431				
40686	11/14/2016	REFUNDS CHALK, TAMEICA		50.00
001-000-44704		FEES-P&R RENTALS		50.00
40687	11/14/2016	505338 GLOVES, INC		135.48
001-600-56105		UNIFORMS		135.48
40688	11/14/2016	REFUNDS HAMPTON, PATRICIA		50.00
001-000-44704		FEES-P&R RENTALS		50.00
40689	11/14/2016	505090 HENRY SCHEIN, INC.		71.17
001-600-54304		REP & MAINT-EQUIPMENT		71.17
40690	11/14/2016	505123 LAND'S TIRE CENTER		12.00
001-600-53500		REP & MAINT - VEHICLES		12.00
40691	11/14/2016	505137 MODERN IMPRESSIONS		65.52
001-600-54300		REP & MAINT AGREEMENTS		65.52
40692	11/14/2016	505156 O' REILLY AUTO PARTS		90.57
001-300-53500		REP & MAINT- VEHICLES		8.62
001-300-54304		REP & MAINT-EQUIPMENT		12.94
001-400-53500		REP & MAINT - VEHICLES		77.63
001-300-53500		REP & MAINT- VEHICLES		(8.62)
40693	11/14/2016	505447 SAFE INDUSTRIES		326.98
001-600-56105		UNIFORMS		134.74
001-600-54304		REP & MAINT-EQUIPMENT		192.24
40694	11/14/2016	505561 S.C. DIVISION OF FIRE AND LIFE SAFETY		25.00
001-600-55710		TRAINING MATERIALS		25.00
40695	11/14/2016	505325 STARCOM 2 WAY RADIO		486.00
001-600-53630		REP & MAINT - BUILDING		486.00
40696	11/14/2016	505279 VC3, INC.		12,233.15
001-200-54307		IT SUPPORT		513.79
001-300-54307		IT SUPPORT		3,058.29

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		001-301-54307 IT SUPPORT	1,529.14	
		001-302-54307 IT SUPPORT	1,529.14	
		001-400-54307 IT SUPPORT	513.79	
		001-500-54307 IT SUPPORT	4,073.65	
		001-700-54307 IT SUPPORT	1,015.35	
40697	11/14/2016	505287 WEX BANK		10,460.00
		001-300-56260 FUEL	277.38	
		001-400-56260 FUEL	4,467.01	
		001-500-56260 FUEL	3,771.18	
		001-600-56260 FUEL	1,599.98	
		001-700-56260 FUEL	344.45	
40698	11/14/2016	EMP EMPLOYEES		40.00
		001-300-55301 CELL PHONES	40.00	
		CHECK RUN: 3431	NUMBER OF CHECKS: 13	<u>24,045.87</u>
CHECK RUN: 3434				
*	40701	11/14/2016 505279 VC3, INC.		28.00
		001-200-54305 WEBSITE	4.00	
		001-300-54305 WEBSITE	4.00	
		001-301-54305 WEBSITE	4.00	
		001-302-54305 WEBSITE	4.00	
		001-400-54305 WEBSITE	4.00	
		001-500-54305 WEBSITE	4.00	
		001-700-54305 WEBSITE	4.00	
		CHECK RUN: 3434	NUMBER OF CHECKS: 1	<u>28.00</u>
CHECK RUN: 3435				
	40702	11/14/2016 505279 VC3, INC.		1,488.38
		001-700-54307 IT SUPPORT	1,488.38	
		CHECK RUN: 3435	NUMBER OF CHECKS: 1	<u>1,488.38</u>
CHECK RUN: 3436				
	40703	11/14/2016 505279 VC3, INC.		1,103.00
		001-700-54307 IT SUPPORT	1,103.00	
		CHECK RUN: 3436	NUMBER OF CHECKS: 1	<u>1,103.00</u>
CHECK RUN: 3437				
	40704	11/14/2016 505279 VC3, INC.		28.00
		001-200-54305 WEBSITE	4.00	
		001-300-54305 WEBSITE	4.00	
		001-301-54305 WEBSITE	4.00	
		001-302-54305 WEBSITE	4.00	
		001-400-54305 WEBSITE	4.00	
		001-500-54305 WEBSITE	4.00	
		001-700-54305 WEBSITE	4.00	
		CHECK RUN: 3437	NUMBER OF CHECKS: 1	<u>28.00</u>
CHECK RUN: 3441				

FY 2016-2017
 CHECK REGISTER FOR 11/01/2016 TO 11/30/2016 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
40705	11/25/2016	505026 CHESTER COUNTY FAMILY COURT		805.09
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	805.09	
40706	11/25/2016	505045 CLERK OF COURT		536.64
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	536.64	
40707	11/25/2016	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		75.00
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	75.00	
40708	11/25/2016	505208 SC DEPT OF REVENUE		79.00
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	79.00	
40709	11/25/2016	505216 SC RETIREMENT SYSTEM		37.21
		001-000-20230 RETIREMENT BUY-IN	37.21	
40710	11/25/2016	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		176.25
		001-000-20237 POLICE BENEVOLENT W/H	176.25	
40711	11/25/2016	505276 US DEPT OF EDUCATION		107.91
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	107.91	
		CHECK RUN: 3441	NUMBER OF CHECKS: 7	<u>1,817.10</u>
CHECK RUN: 3442				
40712	11/21/2016	505031 CHESTER COUNTY YMCA		70.50
		001-000-20233 YMCA PAYABLE	70.50	
		CHECK RUN: 3442	NUMBER OF CHECKS: 1	<u>70.50</u>
CHECK RUN: 3445				
40713	11/29/2016	505696 ILLUMINEERS OF SC		5,000.00
		001-200-58100 SPECIAL PROGRAMS	5,000.00	
		CHECK RUN: 3445	NUMBER OF CHECKS: 1	<u>5,000.00</u>
CHECK RUN: 3446				
40714	11/29/2016	505680 CARTER, ELIJAH		160.00
		001-700-58200 TEAM SPORTS	160.00	
40715	11/29/2016	505414 GRANT, DAVID		320.00
		001-700-58200 TEAM SPORTS	320.00	
40716	11/29/2016	505667 KENNEDY, BOBBY		160.00
		001-700-58200 TEAM SPORTS	160.00	
40717	11/29/2016	505666 LANN, TROY		80.00
		001-700-58200 TEAM SPORTS	80.00	
40718	11/29/2016	505670 WOODARD, TOMMY		320.00
		001-700-58200 TEAM SPORTS	320.00	
		CHECK RUN: 3446	NUMBER OF CHECKS: 5	<u>1,040.00</u>
		TOTAL NUMBER OF CHECKS:	104	<u><u>144,358.45</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

CHECK # CHECK DATE VENDOR NO/ NAME CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)