

CITY OF CHESTER

FY 2017-2018

CHECK REGISTER FOR 04/02/2018 TO 04/30/2018 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 001-000-10200

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	43429	04/02/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
	43430	04/02/2018	505045 CLERK OF COURT	392.06
	43431	04/02/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
	43432	04/02/2018	505208 SC DEPT OF REVENUE	33.00
	43433	04/02/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
	43434	04/02/2018	505276 US DEPT OF EDUCATION	107.91
	43435	04/02/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
	43436	04/02/2018	505031 CHESTER COUNTY YMCA	134.00
	43437	04/05/2018	505209 SC DEPT OF REVENUE	32.73
	43438	04/05/2018	506180 CLASSIC CAR CARE OF THE MIDLANDS	2,750.00
	43439	04/05/2018	506175 SC LGIP	0.00
		VOID DATE: 04/06/2018	ORIGINAL AMOUNT:	500.00
	43440	04/06/2018	506188 AMMONS, STEVE	100.00
*	43441	04/06/2018	506175 SC LGIP	500.00
*	43442	04/06/2018	506189 ALLEN, LUCILLE	200.00
	43443	04/06/2018	504991 BENEFIT COORDINATORS, INC.	225.00
	43444	04/06/2018	505701 CALDWELL, GEORGE	317.88
	43445	04/06/2018	505023 CHESTER COUNTY CHAMBER	100.00
	43446	04/06/2018	505035 CHESTER METROPOLITAN DISTRICT	851.27
	43447	04/06/2018	505048 COLONIAL LIFE	252.47
	43448	04/06/2018	505065 DUKE ENERGY	464.23
	43449	04/06/2018	506195 GRIER, MEKISSA	50.00
	43450	04/06/2018	505097 HUMANA INSURANCE CO	359.17
	43451	04/06/2018	506190 HUNTER, MARK	200.00
	43452	04/06/2018	505105 INTERNATIONAL INSTITUTE OF	160.00
	43453	04/06/2018	505861 KING, WILLIAM	317.88
	43454	04/06/2018	506191 LAMAR'S AUTO ELECTRIC, INC	208.65
	43455	04/06/2018	506193 LEONARD, ANGIE	200.00
	43456	04/06/2018	505137 MODERN IMPRESSIONS	69.26

43457	04/06/2018	505700	ROOF, CARLA	239.74
43458	04/06/2018	505193	SAFE EXTERMINATING CO., INC.	57.00
43459	04/06/2018	505279	VC3, INC.	27.00
43460	04/06/2018	505282	WASTE MANAGEMENT	76.90
43461	04/13/2018	505028	CHESTER COUNTY LANDFILL	8,657.76
43462	04/13/2018	505029	CHESTER COUNTY NATURAL GAS	1,585.21
43463	04/13/2018	505085	H & H FIRE & SAFETY	150.00
43464	04/13/2018	505683	MODERN IMPRESSIONS	230.26
43465	04/13/2018	505171	PIEDMONT AUTO PARTS INC	9.71
43466	04/13/2018	505175	PURCHASE POWER	166.71
43467	04/13/2018	505267	TRUVISTA COMMUNICATIONS	22.54
43468	04/13/2018	505127	LUCAS & SONS EXTERMINATING	470.00
43469	04/10/2018	505156	O' REILLY AUTO PARTS	941.70
43470	04/10/2018	505156	O' REILLY AUTO PARTS	1,591.57
43471	04/13/2018	505286	WEST END TIRE SERVICE	202.00
43472	04/13/2018	505676	BLUE CROSS BLUE SHIELD OF SC	47,418.36
43473	04/13/2018	505010	CARQUEST	12.14
43474	04/13/2018	505026	CHESTER COUNTY FAMILY COURT	374.85
43475	04/13/2018	505035	CHESTER METROPOLITAN DISTRICT	362.58
43476	04/13/2018	505451	CHESTER NEWS & REPORTER	77.72
43477	04/13/2018	505038	CHESTER RENTAL UNIFORM INC	965.35
43478	04/13/2018	505042	CITY TRUE VALUE HARDWARE	52.43
43479	04/13/2018	505045	CLERK OF COURT	392.06
43480	04/13/2018	505065	DUKE ENERGY	148.17
43481	04/13/2018	505088	HARRIS COMPUTER SYSTEMS	9,254.88
43482	04/13/2018	505114	JOE'S TRUCK & AUTO REPAIR	125.00
43483	04/13/2018	505115	PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
43484	04/13/2018	505129	MASC	172.00
43485	04/13/2018	505132	MERCHANTS CREDIT BUREAU	7.28
43486	04/13/2018	505429	MP COMPUTER SERVICES, INC.	225.00

43487	04/13/2018	505158	OFFICE DEPOT	656.71
43488	04/13/2018	505164	PARRISH TIRE COMPANY	1,417.78
43489	04/13/2018	505228	SCIAAI	50.00
43490	04/13/2018	505849	SHARP BUSINESS SYSTEMS OF THE CAROLINAS	8,139.81
43491	04/13/2018	505244	SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
43492	04/13/2018	505276	US DEPT OF EDUCATION	107.91
43493	04/13/2018	505287	WEX BANK	10,609.08
43494	04/13/2018	506197	WICKS LOCKSMITH, LLC	220.00
43495	04/13/2018	505289	WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
43496	04/13/2018	505296	WOLFE & ASSOCIATES, INC.	209.55
43497	04/13/2018	6002012	WOOD, DON	40.00
43498	04/13/2018	505675	RENAISSANCE LIFE & HEALTH INSUR. CO.	3,323.54
43499	04/13/2018	505052	CREATIVE BILLING SOLUTIONS	1,530.82
43500	04/13/2018	505927	GORE, SARA	0.00
	VOID DATE:	04/12/2018	ORIGINAL AMOUNT:	133.90
43501	04/13/2018	505213	SC DEPT. OF EMPLOYMENT & WORKFORCE	0.00
	VOID DATE:	04/12/2018	ORIGINAL AMOUNT:	265.61
43502	04/12/2018	505927	GORE, SARA	0.00
	VOID DATE:	04/13/2018	ORIGINAL AMOUNT:	133.90
43503	04/12/2018	505213	SC DEPT. OF EMPLOYMENT & WORKFORCE	265.61
43504	04/13/2018	506199	CORRELL, JOSEPH	80.00
43505	04/18/2018	506137	WILLIAMS, ERIC C.	192.00
43506	04/19/2018	506202	MIMOSA FARMS	1,120.00
43507	04/20/2018	505849	SHARP BUSINESS SYSTEMS OF THE CAROLINAS	8,139.81
43508	04/20/2018	505849	SHARP BUSINESS SYSTEMS OF THE CAROLINAS	373.77
43509	04/19/2018	504994	BI-LO	205.00
43510	04/19/2018	505695	BTS TIRE & WHEEL DISTRIBUTORS	788.35
43511	04/19/2018	505035	CHESTER METROPOLITAN DISTRICT	458.51
43512	04/19/2018	505065	DUKE ENERGY	0.00
43513	04/19/2018	505065	DUKE ENERGY	0.00
43514	04/19/2018	505065	DUKE ENERGY	16,633.62
43515	04/19/2018	505085	H & H FIRE & SAFETY	150.00

43516	04/19/2018	505861	KING, WILLIAM	20.67	
43517	04/19/2018	505122	LANDMARK COMMUNTIY NEWSPAPERS SRV,CTR	105.90	
43518	04/19/2018	506200	MELTON, MELISSA	25.00	
43519	04/19/2018	505157	ODB COMPANY	142.13	
43520	04/19/2018	506201	ODELL, MARIA GAIL	200.00	
43521	04/19/2018	505158	OFFICE DEPOT	168.08	
43522	04/19/2018	506133	PIEDMONT PHYSICIAN NETWORK LLC	119.00	
43523	04/19/2018	505432	ROBINSON, MOZELL	80.00	
43524	04/19/2018	505199	SAM'S EQUIPMENT & OUTDOOR SUPP	169.67	
43525	04/19/2018	505358	SBS LEASING A PROGRAM OF DE LAGE	3,095.43	
43526	04/19/2018	505849	SHARP BUSINESS SYSTEMS OF THE CAROLINAS	125.10	
43527	04/19/2018	505606	SHRED-IT USA	177.42	
43528	04/19/2018	505242	SNIPES COMPANY	304.70	
43529	04/19/2018	505267	TRUVISTA COMMUNICATIONS	0.00	
	VOID DATE:	04/19/2018	ORIGINAL AMOUNT:	6,266.85	
43530	04/19/2018	505280	VERIZON	1,139.56	
43531	04/19/2018	505283	WATCHGUARD VIDEO	77.76	
43532	04/19/2018	505293	WILSON CHRYSLER DODGE JEEP, INC	1,145.22	
43539	04/20/2018	505267	TRUVISTA COMMUNICATIONS	4,548.77	
*	43540	04/19/2018	505140	MOTOROLA SOLUTIONS, INC	2,005.64
43541	04/19/2018	505296	WOLFE & ASSOCIATES, INC.	244.63	
43542	04/20/2018	505216	SC RETIREMENT SYSTEM	79,535.27	
43543	04/20/2018	505280	VERIZON	854.84	
43544	04/23/2018	505841	CRAIG'S HOME REPAIR AND RENOVATION	1,500.00	
* 43546	04/27/2018	505695	BTS TIRE & WHEEL DISTRIBUTORS	689.42	
43547	04/27/2018	506204	CARTER, GWEN	50.00	
43548	04/27/2018	506207	CHESTER COUNTY SHERIFF'S CALENDAR	100.00	
43549	04/27/2018	505042	CITY TRUE VALUE HARDWARE	1,671.96	
43550	04/27/2018	506205	COLEMAN, JAKIA	50.00	
43551	04/27/2018	505061	DIAMOND SPRINGS WATER INC.	97.76	
43552	04/27/2018	506164	DILLIGARD EDWARDS, LLC	2,118.50	

43553	04/27/2018	505065	DUKE ENERGY	1,590.09
43554	04/27/2018	506144	FASTENAL COMPANY	58.37
43555	04/27/2018	506194	GRAHAM AND SONS	68.16
43556	04/27/2018	505843	HAMILTON, GAIL	106.34
43557	04/27/2018	505708	KILLIAN, ANGELA	40.00
43558	04/27/2018	505740	KILLIAN, WILLIAM	317.88
43559	04/27/2018	505133	MID-CAROLINA AHEC, INC	20.00
43560	04/27/2018	505683	MODERN IMPRESSIONS	90.63
43561	04/27/2018	505592	RED DRUM	475.00
43562	04/27/2018	505447	SAFE INDUSTRIES	2,459.76
43563	04/27/2018	505199	SAM'S EQUIPMENT & OUTDOOR SUPP	108.00
43564	04/27/2018	505467	SCDMV	40.00
43565	04/27/2018	505267	TRUVISTA COMMUNICATIONS	22.54
43566	04/27/2018	505279	VC3, INC.	31.00
43567	04/27/2018	505712	WILDER, THEODORE	40.00
43568	04/27/2018	505296	WOLFE & ASSOCIATES, INC.	520.03
43569	04/15/2018	505002	CAMP, MORING & BRENDLE, LLC	0.00
	VOID DATE:	04/25/2018	ORIGINAL AMOUNT:	#####
43570	04/25/2018	505002	CAMP, MORING & BRENDLE, LLC	12,202.50
43571	04/26/2018	505026	CHESTER COUNTY FAMILY COURT	374.85
43572	04/26/2018	505045	CLERK OF COURT	392.06
43573	04/26/2018	505115	PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
43574	04/26/2018	505244	SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
43575	04/26/2018	505276	US DEPT OF EDUCATION	107.91
43576	04/26/2018	505289	WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
43577	04/27/2018	505031	CHESTER COUNTY YMCA	134.00

TOTAL NUMBER OF CHECKS: 258,080.70

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING
 AUTHORIZED SIGNATURES: