

FY 2016-2017  
 CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & 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: 3447				
40721	12/02/2016	505410 THE LAW OFFICE OF MEGAN GASTON, LLC		3,750.00
		001-300-53300 PROF SVCS - LEGAL	3,750.00	
		CHECK RUN: 3447	NUMBER OF CHECKS: 1	<u>3,750.00</u>
CHECK RUN: 3448				
40722	12/05/2016	505035 CHESTER METROPOLITAN DISTRICT		1,103.45
		001-300-56222 UTILITIES-WATER/SEWER	57.33	
		001-300-56222 UTILITIES-WATER/SEWER	74.00	
		001-300-56222 UTILITIES-WATER/SEWER	40.87	
		001-300-56222 UTILITIES-WATER/SEWER	57.33	
		001-600-56222 UTILITIES-WATER/SEWER	338.88	
		001-700-56222 UTILITIES-WATER/SEWER	426.17	
		001-700-56222 UTILITIES-WATER/SEWER	25.77	
		001-700-56222 UTILITIES-WATER/SEWER	57.33	
		001-700-56222 UTILITIES-WATER/SEWER	25.77	
40723	12/05/2016	505065 DUKE ENERGY		0.00
			0.00	
40724	12/05/2016	505065 DUKE ENERGY		0.00
			0.00	
40725	12/05/2016	505065 DUKE ENERGY		17,367.69
		001-300-56220 UTILITIES - POWER	14.02	
		001-300-56220 UTILITIES - POWER	46.89	
		001-300-56220 UTILITIES - POWER	22.95	
		001-300-56220 UTILITIES - POWER	14.15	
		001-300-56220 UTILITIES - POWER	29.27	
		001-300-56220 UTILITIES - POWER	14.02	
		001-300-56220 UTILITIES - POWER	27.66	
		001-300-56220 UTILITIES - POWER	248.21	
		001-500-56220 UTILITIES - POWER	248.21	
		001-300-56220 UTILITIES - POWER	235.78	
		001-500-56220 UTILITIES - POWER	235.78	
		001-300-56220 UTILITIES - POWER	13,816.89	
		001-300-56220 UTILITIES - POWER	13.35	
		001-300-56220 UTILITIES - POWER	14.29	
		001-300-56220 UTILITIES - POWER	16.36	
		001-300-56220 UTILITIES - POWER	31.17	
		001-300-56220 UTILITIES - POWER	43.38	
		001-400-56220 UTILITIES - POWER	14.02	
		001-400-56220 UTILITIES - POWER	78.34	
		001-400-56220 UTILITIES - POWER	122.07	
		001-400-56220 UTILITIES - POWER	77.56	
		001-600-56220 UTILITIES - POWER	22.59	
		001-700-56220 UTILITIES - POWER	303.60	
		001-700-56220 UTILITIES - POWER	105.96	
		001-700-56220 UTILITIES - POWER	14.02	
		001-700-56220 UTILITIES - POWER	123.51	

FY 2016-2017  
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		001-700-56220 UTILITIES - POWER	116.12	
		001-700-56220 UTILITIES - POWER	226.66	
		001-700-56220 UTILITIES - POWER	16.64	
		001-700-56220 UTILITIES - POWER	50.66	
		001-700-56220 UTILITIES - POWER	22.44	
		001-600-56220 UTILITIES - POWER	1,001.12	
40726	12/05/2016	EMP EMPLOYEES		0.00
	VOID DATE: 12/05/2016	ORIGINAL AMOUNT:	90.00	
		001-300-54304 REP & MAINT-EQUIPMENT	0.00	
40727	12/05/2016	505267 TRUVISTA COMMUNICATIONS		19.26
		001-500-55300 TELEPHONE	19.26	
40728	12/05/2016	505280 VERIZON		1,223.84
		001-500-55301 CELL PHONES	1,223.84	
	CHECK RUN: 3448	NUMBER OF CHECKS:	7	<u>19,714.24</u>
CHECK RUN: 3449				
40729	12/05/2016	505697 HENDERSON, ARTIE		0.00
	VOID DATE: 12/08/2016	ORIGINAL AMOUNT:	90.00	
		001-300-54304 REP & MAINT-EQUIPMENT	0.00	
	CHECK RUN: 3449	NUMBER OF CHECKS:	1	<u>0.00</u>
CHECK RUN: 3450				
40730	12/09/2016	505676 BLUE CROSS BLUE SHIELD OF SC		47,666.48
		001-200-52100 HEALTH INSURANCE	3,176.05	
		001-300-52100 HEALTH INSURANCE	4,405.49	
		001-301-52100 HEALTH INSURANCE	1,895.38	
		001-302-52100 HEALTH INSURANCE	1,895.38	
		001-400-52100 HEALTH INSURANCE	5,071.43	
		001-500-52100 HEALTH INSURANCE	14,164.28	
		001-600-52100 HEALTH INSURANCE	15,777.80	
		001-700-52100 HEALTH INSURANCE	1,280.67	
40731	12/09/2016	505695 BTS TIRE & WHEEL DISTRIBUTORS		786.02
		001-400-53500 REP & MAINT - VEHICLES	361.64	
		001-500-53500 REP & MAINT - VEHICLES	283.25	
		001-600-53500 REP & MAINT - VEHICLES	141.13	
40732	12/09/2016	505042 CITY TRUE VALUE HARDWARE		937.50
		001-700-54304 REP & MAINT-EQUIPMENT	937.50	
40733	12/09/2016	505127 LUCAS & SONS EXTERMINATING		65.00
		001-300-54303 REP & MAINT - BUILDING	65.00	
40734	12/09/2016	505132 MERCHANTS CREDIT BUREAU		7.50
		001-500-53300 PROF SVCS - LEGAL	7.50	
40735	12/09/2016	505140 MOTOROLA SOLUTIONS, INC		859.11
		001-500-55302 TOWER FEE 800 MHZ	859.11	
	CHECK RUN: 3450	NUMBER OF CHECKS:	6	<u>50,321.61</u>

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3451				
40736	12/09/2016	505026 CHESTER COUNTY FAMILY COURT		805.09
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	805.09	
40737	12/09/2016	505045 CLERK OF COURT		536.64
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	536.64	
40738	12/09/2016	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		75.00
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	75.00	
40739	12/09/2016	505216 SC RETIREMENT SYSTEM		37.21
		001-000-20230 RETIREMENT BUY-IN	37.21	
40740	12/09/2016	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		176.25
		001-000-20237 POLICE BENEVOLENT W/H	176.25	
40741	12/09/2016	505276 US DEPT OF EDUCATION		107.91
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	107.91	
CHECK RUN: 3451			NUMBER OF CHECKS:	6
				<hr/> 1,738.10
CHECK RUN: 3453				
40742	12/08/2016	505697 HENDERSON, ARTIE		97.20
		001-300-54304 REP & MAINT-EQUIPMENT	97.20	
CHECK RUN: 3453			NUMBER OF CHECKS:	1
				<hr/> 97.20
CHECK RUN: 3454				
40743	12/09/2016	505216 SC RETIREMENT SYSTEM		48,895.09
		001-000-20212 ACCRUED RETIREMENT	29,073.26	
		001-000-20223 SC RETIREMENT W/H	7,149.70	
		001-000-20224 SC POLICE RETIREMENT W/H	12,672.13	
CHECK RUN: 3454			NUMBER OF CHECKS:	1
				<hr/> 48,895.09
CHECK RUN: 3455				
40744	12/09/2016	505698 MCGILLIS, JACK		42.03
		001-300-54304 REP & MAINT-EQUIPMENT	42.03	
CHECK RUN: 3455			NUMBER OF CHECKS:	1
				<hr/> 42.03
CHECK RUN: 3456				
40745	12/09/2016	505699 KENNEDY, ROTONIO		53.82
		001-300-54304 REP & MAINT-EQUIPMENT	53.82	
CHECK RUN: 3456			NUMBER OF CHECKS:	1
				<hr/> 53.82
CHECK RUN: 3458				
40746	12/14/2016	505369 BELL'S AUTO BODY REPAIR LLC		1,663.65
		001-500-53500 REP & MAINT - VEHICLES	1,663.65	
40747	12/14/2016	504991 BENEFIT COORDINATORS, INC.		112.50
		001-200-52100 HEALTH INSURANCE	5.00	
		001-300-52100 HEALTH INSURANCE	7.50	
		001-301-52100 HEALTH INSURANCE	3.75	
		001-302-52100 HEALTH INSURANCE	3.75	

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		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	
40748	12/14/2016	505676 BLUE CROSS BLUE SHIELD OF SC		51,368.57
		001-200-52100 HEALTH INSURANCE	3,176.05	
		001-300-52100 HEALTH INSURANCE	4,405.49	
		001-301-52100 HEALTH INSURANCE	1,895.38	
		001-302-52100 HEALTH INSURANCE	1,895.38	
		001-400-52100 HEALTH INSURANCE	5,071.43	
		001-500-52100 HEALTH INSURANCE	17,866.37	
		001-600-52100 HEALTH INSURANCE	15,777.80	
		001-700-52100 HEALTH INSURANCE	1,280.67	
40749	12/14/2016	505701 CALDWELL, GEORGE		242.22
		001-200-55812 MAYORS CONF & TRAVEL	63.72	
		001-200-55850 PER DIEM - MEALS	178.50	
40750	12/14/2016	505680 CARTER, ELIJAH		160.00
		001-700-58200 TEAM SPORTS	160.00	
40751	12/14/2016	505028 CHESTER COUNTY LANDFILL		8,468.64
		001-400-56320 C&D DISPOSAL	2,047.68	
		001-400-56340 RESIDENTIAL DISPOSAL	6,420.96	
40752	12/14/2016	505029 CHESTER COUNTY NATURAL GAS		630.95
		001-700-56221 UTILITIES-NATURAL GAS	17.88	
		001-400-56221 UTILITIES-NATURAL GAS	12.80	
		001-400-56221 UTILITIES-NATURAL GAS	44.09	
		001-300-56221 UTILITIES-NATURAL GAS	166.18	
		001-700-56221 UTILITIES-NATURAL GAS	224.49	
		001-600-56221 UTILITIES-NATURAL GAS	53.60	
		001-600-56221 UTILITIES-NATURAL GAS	111.91	
40753	12/14/2016	505035 CHESTER METROPOLITAN DISTRICT		1,777.20
		001-600-56222 UTILITIES-WATER/SEWER	63.52	
		001-700-56222 UTILITIES-WATER/SEWER	632.36	
		001-400-56222 UTILITIES-WATER/SEWER	129.26	
		001-600-56222 UTILITIES-WATER/SEWER	329.80	
		001-300-56222 UTILITIES-WATER/SEWER	28.77	
		001-300-56222 UTILITIES-WATER/SEWER	60.33	
		001-300-56222 UTILITIES-WATER/SEWER	177.34	
		001-700-56222 UTILITIES-WATER/SEWER	162.52	
		001-700-56222 UTILITIES-WATER/SEWER	43.87	
		001-700-56222 UTILITIES-WATER/SEWER	60.33	
		001-700-56222 UTILITIES-WATER/SEWER	28.77	
		001-300-56222 UTILITIES-WATER/SEWER	60.33	
40754	12/14/2016	505036 CHESTER NEWS & REPORTER		498.54
		001-600-55400 ADVERTISING	118.62	
		001-200-58100 SPECIAL PROGRAMS	117.48	
		001-200-58100 SPECIAL PROGRAMS	197.70	

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		001-400-55400 ADVERTISING	64.74	
40755	12/14/2016	505048 COLONIAL LIFE		252.47
		001-000-20225 SUPPLEMENTAL INSURANCE	252.47	
40756	12/14/2016	505704 COOK, DALE		40.00
		001-300-55301 CELL PHONES	40.00	
40757	12/14/2016	505052 CREATIVE BILLING SOLUTIONS		1,741.80
		001-000-20225 SUPPLEMENTAL INSURANCE	1,741.80	
40758	12/14/2016	505702 CURTIS, CYNTHIA		40.00
		001-300-55301 CELL PHONES	40.00	
40759	12/14/2016	505061 DIAMOND SPRINGS WATER INC.		144.30
		001-400-56100 SUP & MAT - DEPARTMENTAL	29.43	
		001-700-56100 SUP & MAT - DEPARTMENTAL	18.26	
		001-500-56100 SUP & MAT - DEPARTMENTAL	46.17	
		001-300-56100 SUP & MAT - DEPARTMENTAL	50.44	
40760	12/14/2016	505065 DUKE ENERGY		1,038.16
		001-700-56220 UTILITIES - POWER	234.13	
		001-700-56220 UTILITIES - POWER	357.37	
		001-600-56220 UTILITIES - POWER	446.66	
40761	12/14/2016	505705 FOSTER, ROBERT		75.36
		001-500-56105 UNIFORMS	75.36	
40762	12/14/2016	REFUNDS FRANKLIN, JACK		50.00
		001-000-44704 FEES-P&R RENTALS	50.00	
40763	12/14/2016	505669 GRANT, JUSTIN		160.00
		001-700-58200 TEAM SPORTS	160.00	
40764	12/14/2016	505085 H & H FIRE & SAFETY		366.20
		001-400-54303 REP & MAINT - BUILDING	66.20	
		001-300-54303 REP & MAINT - BUILDING	55.00	
		001-400-54303 REP & MAINT - BUILDING	40.00	
		001-700-54303 REP & MAINT - BUILDING	55.00	
		001-300-54303 REP & MAINT - BUILDING	55.00	
		001-400-54303 REP & MAINT - BUILDING	40.00	
		001-700-54303 REP & MAINT - BUILDING	55.00	
40765	12/14/2016	505099 HUNTER'S SMALL ENGINE SHOP		23.76
		001-700-54304 REP & MAINT-EQUIPMENT	23.76	
40766	12/14/2016	505706 ISOM, TOMESHA		50.00
		001-000-44704 FEES-P&R RENTALS	50.00	
40767	12/14/2016	505707 JAGGER, ANNA		23.31
		001-500-55460 COMMUNITY RELATIONS	23.31	
40768	12/14/2016	505708 KILLIAN, ANGELA		40.00
		001-300-55301 CELL PHONES	40.00	
40769	12/14/2016	REFUNDS LEWIS, CAROL		50.00

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		001-000-44704 FEES-P&R RENTALS	50.00	
40770	12/14/2016	505150 NEW YORK LIFE INS.		20.33
		001-000-20225 SUPPLEMENTAL INSURANCE	20.33	
40771	12/14/2016	505156 O' REILLY AUTO PARTS		117.05
		001-600-53500 REP & MAINT - VEHICLES	41.87	
		001-600-53500 REP & MAINT - VEHICLES	40.87	
		001-400-53500 REP & MAINT - VEHICLES	18.35	
		001-400-53500 REP & MAINT - VEHICLES	15.96	
40772	12/14/2016	505171 PIEDMONT AUTO PARTS INC		245.99
		001-500-53500 REP & MAINT - VEHICLES	42.98	
		001-300-54304 REP & MAINT-EQUIPMENT	50.54	
		001-300-54304 REP & MAINT-EQUIPMENT	33.93	
		001-300-54304 REP & MAINT-EQUIPMENT	118.54	
40773	12/14/2016	505709 POPE, KARLA		53.50
		001-700-58100 PROGRAMS	53.50	
40774	12/14/2016	505432 ROBINSON, MOZELL		120.00
		001-700-58100 PROGRAMS	120.00	
40775	12/14/2016	505700 ROOF, CARLA		85.86
		001-500-55830 PER DIEM - MILEAGE	73.44	
		001-302-55830 PER DIEM - MILEAGE	12.42	
40776	12/14/2016	505216 SC RETIREMENT SYSTEM		15,784.47
		001-000-20223 SC RETIREMENT W/H	15,784.47	
40777	12/14/2016	505235 SHUGART MANUFACTURING		585.00
		001-400-53500 REP & MAINT - VEHICLES	585.00	
40778	12/14/2016	505713 TATE, MELODIE		25.38
		001-302-55830 PER DIEM - MILEAGE	25.38	
40779	12/14/2016	505711 THOMPSON, AKIRA		50.00
		001-000-44704 FEES-P&R RENTALS	50.00	
40780	12/14/2016	505261 TIRES NOW-CHARLOTTE		466.52
		001-500-53500 REP & MAINT - VEHICLES	466.52	
40781	12/14/2016	505703 TRI-COUNTY COWBOYS		100.00
		001-700-58200 TEAM SPORTS	100.00	
40782	12/14/2016	505267 TRUVISTA COMMUNICATIONS		207.41
		001-600-55301 CELL PHONES	207.41	
40783	12/14/2016	505287 WEX BANK		8,570.06
		001-300-56260 FUEL	253.83	
		001-400-56260 FUEL	3,426.64	
		001-500-56260 FUEL	3,229.21	
		001-600-56260 FUEL	1,437.92	
		001-700-56260 FUEL	222.46	
40784	12/14/2016	505712 WILDER, THEODORE		40.00

FY 2016-2017  
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		001-300-55301 CELL PHONES	40.00	
40785	12/14/2016	505296 WOLFE & ASSOCIATES, INC.		132.70
		001-600-53201 PROF SVCS - MEDICAL	66.35	
		001-700-53201 PROF SVCS - MEDICAL	66.35	
40786	12/14/2016	505670 WOODARD, TOMMY		160.00
		001-700-58200 TEAM SPORTS	160.00	
40787	12/14/2016	6002012 WOOD, DON		40.00
		001-600-55301 CELL PHONES	40.00	
		CHECK RUN: 3458	NUMBER OF CHECKS: 42	<u>95,821.90</u>
CHECK RUN: 3459				
40788	12/14/2016	505648 CAREER MATCH SOLUTIONS		1,620.00
		001-300-54303 REP & MAINT - BUILDING	1,620.00	
		CHECK RUN: 3459	NUMBER OF CHECKS: 1	<u>1,620.00</u>
CHECK RUN: 3460				
40789	12/14/2016	505714 DEGRAFFENREID, ALBERT		75.00
		119-000-59306 TOURISM - RELATED OTHER	75.00	
40790	12/14/2016	505715 MORROW, DERRICK		75.00
		119-000-59306 TOURISM - RELATED OTHER	75.00	
40791	12/14/2016	505716 SANDERS, RICKEY		75.00
		119-000-59306 TOURISM - RELATED OTHER	75.00	
40792	12/14/2016	505718 WOODS, AUDREY		75.00
		119-000-59306 TOURISM - RELATED OTHER	75.00	
40793	12/14/2016	505719 WRIGHT, RONNIE		300.00
		119-000-59306 TOURISM - RELATED OTHER	300.00	
		CHECK RUN: 3460	NUMBER OF CHECKS: 5	<u>600.00</u>
CHECK RUN: 3461				
40794	12/14/2016	505653 JAY'S LAWN MAINT. & LANDSCAPING LLC		1,308.33
		119-000-59303 TOURISM - RELATED INFRASTRUCTURE	1,308.33	
		CHECK RUN: 3461	NUMBER OF CHECKS: 1	<u>1,308.33</u>
CHECK RUN: 3462				
40795	12/19/2016	505026 CHESTER COUNTY FAMILY COURT		805.09
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	805.09	
40796	12/19/2016	505045 CLERK OF COURT		536.64
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	536.64	
40797	12/19/2016	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		75.00
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	75.00	
40798	12/19/2016	505208 SC DEPT OF REVENUE		79.00
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	79.00	
40799	12/19/2016	505216 SC RETIREMENT SYSTEM		37.21

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		001-000-20230 RETIREMENT BUY-IN	37.21	
40800	12/19/2016	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		176.25
		001-000-20237 POLICE BENEVOLENT W/H	176.25	
40801	12/19/2016	505276 US DEPT OF EDUCATION		107.91
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	107.91	
40802	12/19/2016	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE		322.50
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	322.50	
		CHECK RUN: 3462	NUMBER OF CHECKS: 8	<u>2,139.60</u>
CHECK RUN: 3464				
40803	12/21/2016	505116 KECK & WOOD INC		5,000.00
		118-000-58600 EAST CHESTER VILL REN	5,000.00	
		CHECK RUN: 3464	NUMBER OF CHECKS: 1	<u>5,000.00</u>
CHECK RUN: 3465				
40804	12/21/2016	504967 ACE SCREEN PRINT & DESIGN INC		1,388.12
		001-600-56105 UNIFORMS	1,388.12	
40805	12/21/2016	504969 ADT SECURITY		144.06
		001-700-54303 REP & MAINT - BUILDING	144.06	
40806	12/21/2016	504979 ARCPOINT LABS		110.00
		001-500-53201 PROF SVCS - MEDICAL	110.00	
40807	12/21/2016	504994 BI-LO		579.52
		001-600-54500 SUP & MAT - DEPARTMENTAL	209.57	
		001-600-58100 SPECIAL PROGRAMS	369.95	
40808	12/21/2016	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	
40809	12/21/2016	REFUNDS BOWLER, SHONTA		50.00
		001-000-44704 FEES-P&R RENTALS	50.00	
40810	12/21/2016	505695 BTS TIRE & WHEEL DISTRIBUTORS		565.28
		001-300-54304 REP & MAINT-EQUIPMENT	565.28	
40811	12/21/2016	505010 CARQUEST		31.18
		001-600-53500 REP & MAINT - VEHICLES	26.57	
		001-600-53500 REP & MAINT - VEHICLES	4.61	
40812	12/21/2016	398 CATAWBA REGIONAL		280.00
		001-300-56502 C/S - PLANNING & ZONING	280.00	
40813	12/21/2016	505028 CHESTER COUNTY LANDFILL		7,781.76
		001-400-56320 C&D DISPOSAL	1,727.04	
		001-400-56340 RESIDENTIAL DISPOSAL	6,054.72	
40814	12/21/2016	505035 CHESTER METROPOLITAN DISTRICT		123.00
		001-300-56222 UTILITIES-WATER/SEWER	123.00	



FY 2016-2017  
 CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & 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>
40815	12/21/2016	REFUNDS CHISHOLM, FRANCINA		50.00
		001-000-44704 FEES-P&R RENTALS	50.00	
40816	12/21/2016	505042 CITY TRUE VALUE HARDWARE		971.89
		001-700-54304 REP & MAINT-EQUIPMENT	512.78	
		001-300-54304 REP & MAINT-EQUIPMENT	430.18	
		001-400-56100 SUP & MAT - DEPARTMENTAL	11.16	
		001-500-56100 SUP & MAT - DEPARTMENTAL	17.77	
40817	12/21/2016	505328 COOK & BOARDMAN		54.00
		001-300-54303 REP & MAINT - BUILDING	54.00	
40818	12/21/2016	505061 DIAMOND SPRINGS WATER INC.		97.76
		001-400-56100 SUP & MAT - DEPARTMENTAL	35.43	
		001-300-56100 SUP & MAT - DEPARTMENTAL	20.42	
		001-500-56100 SUP & MAT - DEPARTMENTAL	31.16	
		001-700-56100 SUP & MAT - DEPARTMENTAL	10.75	
40819	12/21/2016	505574 FORD MOTOR CREDIT COMPANY LLC		716.75
		001-700-58100 PROGRAMS	716.75	
40820	12/21/2016	505414 GRANT, DAVID		150.00
		001-700-58200 TEAM SPORTS	150.00	
40821	12/21/2016	505620 HOME DEPOT CREDIT SERVICE		2,312.35
		001-300-59600 KITCHEN INCUBATOR	2,312.35	
40822	12/21/2016	505096 HUGHES, RICHARD P., M.D.		1,080.00
		001-200-53201 PROF SVCS - MEDICAL	54.00	
		001-300-53201 PROF SVCS - MEDICAL	135.00	
		001-302-53201 PROF SVCS - MEDICAL	27.00	
		001-500-53201 PROF SVCS - MEDICAL	297.00	
		001-600-53201 PROF SVCS - MEDICAL	378.00	
		001-600-53201 PROF SVCS - MEDICAL	162.00	
		001-700-53201 PROF SVCS - MEDICAL	27.00	
40823	12/21/2016	505097 HUMANA INSURANCE CO		391.06
		001-000-20225 SUPPLEMENTAL INSURANCE	391.06	
40824	12/21/2016	505099 HUNTER'S SMALL ENGINE SHOP		107.95
		001-700-54304 REP & MAINT-EQUIPMENT	107.95	
40825	12/21/2016	505102 INFECTION CONTROL/EMERGING CONCEPTS		85.00
		001-302-55800 SAFETY PROGRAM	85.00	
40826	12/21/2016	505105 INTERNATIONAL INSTITUTE OF		100.00
		001-302-55600 DUES AND SUBSCRIPTIONS	100.00	
40827	12/21/2016	505114 JOE'S TRUCK & AUTO REPAIR		4,776.24
		001-600-53500 REP & MAINT - VEHICLES	1,087.50	
		001-600-53500 REP & MAINT - VEHICLES	3,664.79	
		001-500-53501 TOWING SERVICES	23.95	
40828	12/21/2016	505122 LANDMARK COMMUNTIY NEWSPAPERS SRV,CTR		258.90
		001-500-55400 ADVERTISING	258.90	

FY 2016-2017  
 CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & 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>
40829	12/21/2016	505127 LUCAS & SONS EXTERMINATING	195.00
		001-300-54303 REP & MAINT - BUILDING	130.00
		001-300-54303 REP & MAINT - BUILDING	20.00
		001-400-54303 REP & MAINT - BUILDING	45.00
40830	12/21/2016	505132 MERCHANTS CREDIT BUREAU	46.76
		001-500-53300 PROF SVCS - LEGAL	46.76
40831	12/21/2016	505683 MODERN IMPRESSIONS	202.18
		001-600-54300 REP & MAINT AGREEMENTS	202.18
40832	12/21/2016	505151 NFPA CERTIFICATION DEPARTMENT	175.00
		001-600-55600 DUES AND SUBSCRIPTIONS	175.00
40833	12/21/2016	505156 O' REILLY AUTO PARTS	367.49
		001-500-53500 REP & MAINT - VEHICLES	367.49
40834	12/21/2016	505601 PALMETTO LAWN CARE & PRESSURE WASHING	2,150.00
		001-400-56503 C/S CEMETERY	2,150.00
40835	12/21/2016	505164 PARRISH TIRE COMPANY	2,255.26
		001-600-53500 REP & MAINT - VEHICLES	2,255.26
40836	12/21/2016	505178 QS/1 DATA SYSTEMS	377.10
		001-301-54302 REP & MAINT - SOFTWARE	377.10
40837	12/21/2016	505681 Read's Uniforms	2,322.00
		001-500-56105 UNIFORMS	2,322.00
40838	12/21/2016	505565 RED WING SHOE STORE	700.00
		001-400-56105 UNIFORMS	600.00
		001-700-56105 UNIFORMS	100.00
40839	12/21/2016	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,747.19
		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
40840	12/21/2016	505193 SAFE EXTERMINATING CO., INC.	114.00
		001-600-53630 REP & MAINT - BUILDING	40.00
		001-600-53630 REP & MAINT - BUILDING	74.00
40841	12/21/2016	505447 SAFE INDUSTRIES	2,120.20
		001-600-53500 REP & MAINT - VEHICLES	500.04
		001-600-54304 REP & MAINT-EQUIPMENT	540.00
		001-600-54500 SUP & MAT - DEPARTMENTAL	966.76
		001-600-56102 SUP & MAT - JANITORIAL	113.40
40842	12/21/2016	505433 SAFETY PRODUCTS INC	877.78
		001-300-54304 REP & MAINT-EQUIPMENT	170.31

FY 2016-2017  
 CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & 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>
		001-700-56100 SUP & MAT - DEPARTMENTAL	170.31	
		001-300-54304 REP & MAINT-EQUIPMENT	268.58	
		001-700-56100 SUP & MAT - DEPARTMENTAL	268.58	
40843	12/21/2016	505216 SC RETIREMENT SYSTEM		47,649.92
		001-000-20212 ACCRUED RETIREMENT	28,316.85	
		001-000-20223 SC RETIREMENT W/H	7,165.02	
		001-000-20224 SC POLICE RETIREMENT W/H	12,168.05	
40844	12/21/2016	505234 SHRM		199.00
		001-302-55600 DUES AND SUBSCRIPTIONS	199.00	
40845	12/21/2016	505242 SNIPES COMPANY		599.11
		001-300-56102 SUP & MAT - JANITORIAL	11.65	
		001-300-56102 SUP & MAT - JANITORIAL	72.43	
		001-400-56102 SUP & MAT - JANITORIAL	146.12	
		001-600-56102 SUP & MAT - JANITORIAL	229.82	
		001-300-56102 SUP & MAT - JANITORIAL	69.55	
		001-300-56102 SUP & MAT - JANITORIAL	69.54	
40846	12/21/2016	505257 TEXTILE UNIT PRINTERS		449.28
		001-700-58200 TEAM SPORTS	203.04	
		001-700-58200 TEAM SPORTS	246.24	
40847	12/21/2016	505267 TRUVISTA COMMUNICATIONS		3,594.90
		001-600-55300 TELEPHONE	626.94	
		001-400-55300 TELEPHONE	124.73	
		001-500-55300 TELEPHONE	383.67	
		001-700-55300 TELEPHONE	355.15	
		001-500-55300 TELEPHONE	821.46	
		001-300-55300 TELEPHONE	1,282.95	
40848	12/21/2016	505286 WEST END TIRE SERVICE		195.00
		001-500-53500 REP & MAINT - VEHICLES	15.00	
		001-600-53500 REP & MAINT - VEHICLES	120.00	
		001-400-53500 REP & MAINT - VEHICLES	60.00	
40849	12/21/2016	505712 WILDER, THEODORE		226.94
		001-300-56100 SUP & MAT - DEPARTMENTAL	226.94	
40850	12/21/2016	505296 WOLFE & ASSOCIATES, INC.		716.90
		001-400-53201 PROF SVCS - MEDICAL	450.00	
		001-500-53201 PROF SVCS - MEDICAL	66.35	
		001-300-53201 PROF SVCS - MEDICAL	66.33	
		001-400-53201 PROF SVCS - MEDICAL	67.87	
		001-600-53201 PROF SVCS - MEDICAL	66.35	
40851	12/21/2016	505299 WRIGHT-JOHNSTON, INC.		902.70
		001-600-56105 UNIFORMS	902.70	
		CHECK RUN: 3465	NUMBER OF CHECKS: 48	<u>97,042.93</u>
CHECK RUN: 3466				
40852	12/21/2016	505676 BLUE CROSS BLUE SHIELD OF SC		746.40
		001-300-52100 HEALTH INSURANCE	124.40	

FY 2016-2017  
 CITY OF CHESTER  
 CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & 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>
		001-500-52100 HEALTH INSURANCE	248.80	
		001-600-52100 HEALTH INSURANCE	373.20	
40853	12/21/2016	505031 CHESTER COUNTY YMCA		47.00
		001-000-20233 YMCA PAYABLE	47.00	
40854	12/21/2016	505451 CHESTER NEWS & REPORTER		302.52
		001-300-55400 ADVERTISING	12.00	
		001-300-55400 ADVERTISING	40.08	
		001-400-55400 ADVERTISING	52.74	
		001-700-55400 ADVERTISING	197.70	
40855	12/21/2016	505036 CHESTER NEWS & REPORTER		144.81
		001-300-55400 ADVERTISING	144.81	
40856	12/21/2016	505042 CITY TRUE VALUE HARDWARE		1,161.86
		001-600-53630 REP & MAINT - BUILDING	126.35	
		001-600-58100 SPECIAL PROGRAMS	1,035.51	
40857	12/21/2016	505328 COOK & BOARDMAN		2,418.12
		001-300-54303 REP & MAINT - BUILDING	2,180.52	
		001-300-54303 REP & MAINT - BUILDING	237.60	
40858	12/21/2016	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	
40859	12/21/2016	505722 KNOCK OUT CHEMICALS		3,500.00
		001-700-55306 REP & MAINT-POOL	3,500.00	
40860	12/21/2016	505127 LUCAS & SONS EXTERMINATING		90.00
		001-700-54303 REP & MAINT - BUILDING	90.00	
40861	12/21/2016	505137 MODERN IMPRESSIONS		54.42
		001-600-54300 REP & MAINT AGREEMENTS	54.42	
40862	12/21/2016	505140 MOTOROLA SOLUTIONS, INC		858.76
		001-500-55302 TOWER FEE 800 MHZ	858.76	
40863	12/21/2016	505723 REID ELECTRIC		120.80
		001-300-54303 REP & MAINT - BUILDING	120.80	
40864	12/21/2016	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	

FY 2016-2017  
 CITY OF CHESTER  
 CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & 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>
40865	12/21/2016	505206 SC DEPT OF JUVENILE JUSTICE		4,925.00
		001-500-53700 INMATE FEES	4,925.00	
40866	12/21/2016	2590 SEAGRAVE CAROLINA		602.38
		001-600-53500 REP & MAINT - VEHICLES	602.38	
40867	12/21/2016	505390 SHARP ELECTRONICS CORP.		589.80
		001-200-55500 LEASE - PRINTING	24.77	
		001-300-55500 LEASE - PRINTING	172.22	
		001-301-55500 LEASE - PRINTING	73.73	
		001-302-55500 LEASE - PRINTING	73.73	
		001-500-55500 LEASE - PRINTING	196.40	
		001-700-55500 LEASE - PRINTING	48.95	
40868	12/21/2016	505721 SURESOURCE LLC		266.05
		001-300-56100 SUP & MAT - DEPARTMENTAL	266.05	
40869	12/21/2016	505280 VERIZON		1,002.63
		001-200-55301 CELL PHONES	402.12	
		001-300-55301 CELL PHONES	324.48	
		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	125.62	
40870	12/21/2016	505282 WASTE MANAGEMENT		153.80
		001-600-53630 REP & MAINT - BUILDING	153.80	
		CHECK RUN: 3466	NUMBER OF CHECKS: 19	<u>20,629.31</u>
CHECK RUN: 3467				
40871	12/21/2016	505676 BLUE CROSS BLUE SHIELD OF SC		1,639.69
		001-300-52100 HEALTH INSURANCE	294.87	
		001-500-52100 HEALTH INSURANCE	781.42	
		001-600-52100 HEALTH INSURANCE	563.40	
40872	12/21/2016	505065 DUKE ENERGY		0.00
			0.00	
40873	12/21/2016	505065 DUKE ENERGY		0.00
			0.00	
40874	12/21/2016	505065 DUKE ENERGY		16,724.66
		001-300-56220 UTILITIES - POWER	31.64	
		001-400-56220 UTILITIES - POWER	78.72	
		001-300-52200 FICA/MEDICARE	44.03	
		001-300-56220 UTILITIES - POWER	29.71	
		001-300-56220 UTILITIES - POWER	14.23	
		001-300-56220 UTILITIES - POWER	43.01	
		001-400-56220 UTILITIES - POWER	97.49	
		001-700-56220 UTILITIES - POWER	299.30	
		001-700-56220 UTILITIES - POWER	14.29	
		001-700-56220 UTILITIES - POWER	98.42	

FY 2016-2017  
 CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & 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>
001-700-56220		UTILITIES - POWER		190.35
001-700-56220		UTILITIES - POWER		129.63
001-300-56220		UTILITIES - POWER		377.68
001-500-56220		UTILITIES - POWER		377.68
001-600-56220		UTILITIES - POWER		38.98
001-400-56220		UTILITIES - POWER		90.59
001-400-56220		UTILITIES - POWER		14.02
001-300-56220		UTILITIES - POWER		76.01
001-300-56220		UTILITIES - POWER		13.55
001-300-56220		UTILITIES - POWER		19.80
001-300-56220		UTILITIES - POWER		58.70
001-700-56220		UTILITIES - POWER		19.11
001-700-56220		UTILITIES - POWER		31.17
001-300-56220		UTILITIES - POWER		234.00
001-500-56220		UTILITIES - POWER		233.99
001-700-56220		UTILITIES - POWER		125.24
001-300-56220		UTILITIES - POWER		14.23
001-300-56220		UTILITIES - POWER		28.21
001-700-56220		UTILITIES - POWER		60.70
001-300-56220		UTILITIES - POWER		23.29
001-300-56220		UTILITIES - POWER		13,816.89
CHECK RUN: 3467			NUMBER OF CHECKS:	4
				<u>18,364.35</u>

CHECK RUN: 3469

*	40876	12/30/2016	505073 FIRST CITIZENS BANK		0.00
				0.00	
	40877	12/30/2016	505073 FIRST CITIZENS BANK		6,714.72
	001-200-55720		TRAINING REGISTRATION	75.00	
	001-200-55812		MAYORS CONF & TRAVEL	427.50	
	001-200-55840		LODGING	199.36	
	001-300-53500		REP & MAINT- VEHICLES	20.00	
	001-300-54304		REP & MAINT-EQUIPMENT	246.53	
	001-300-55400		ADVERTISING	75.12	
	001-300-55720		TRAINING REGISTRATION	600.00	
	001-300-55830		PER DIEM - MILEAGE	282.70	
	001-300-55850		PER DIEM - MEALS	75.20	
	001-300-55900		OFFICE SUPPLIES	98.41	
	001-300-56100		SUP & MAT - DEPARTMENTAL	111.32	
	001-301-55900		OFFICE SUPPLIES	4.29	
	001-301-59400		BANK CHARGES	195.34	
	001-302-55300		TELEPHONE	9.99	
	001-302-55720		TRAINING REGISTRATION	190.00	
	001-302-55900		OFFICE SUPPLIES	20.52	
	001-500-54304		REP & MAINT-EQUIPMENT	349.50	
	001-500-55460		COMMUNITY RELATIONS	183.92	
	001-500-55800		VICTIMS ADVOCATE	111.56	
	001-500-55840		LODGING	1,112.58	
	001-500-56100		SUP & MAT - DEPARTMENTAL	288.90	
	001-600-55840		LODGING	294.40	

FY 2016-2017  
 CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & 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>
		001-700-58200 TEAM SPORTS	1,687.58	
		001-700-58200 TEAM SPORTS	55.00	
40878	12/30/2016	505158 OFFICE DEPOT		0.00
			0.00	
40879	12/30/2016	505158 OFFICE DEPOT		1,636.90
		001-300-55900 OFFICE SUPPLIES	30.20	
		001-300-55900 OFFICE SUPPLIES	21.19	
		001-300-55900 OFFICE SUPPLIES	(25.91)	
		001-300-55900 OFFICE SUPPLIES	40.64	
		001-300-55900 OFFICE SUPPLIES	(14.76)	
		001-500-55900 OFFICE SUPPLIES	482.00	
		001-500-55900 OFFICE SUPPLIES	321.63	
		001-301-55900 OFFICE SUPPLIES	78.82	
		001-600-55900 OFFICE SUPPLIES	451.99	
		001-600-55900 OFFICE SUPPLIES	42.75	
		001-302-55900 OFFICE SUPPLIES	11.87	
		001-302-55900 OFFICE SUPPLIES	49.33	
		001-200-55900 OFFICE SUPPLIES	36.71	
		001-302-55900 OFFICE SUPPLIES	110.44	
40880	12/30/2016	505279 VC3, INC.		0.00
			0.00	
40881	12/30/2016	505279 VC3, INC.		16,795.12
		001-300-54307 IT SUPPORT	413.50	
		001-300-54307 IT SUPPORT	156.00	
		001-500-54307 IT SUPPORT	831.21	
		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	
		001-400-54307 IT SUPPORT	309.15	
		001-500-54307 IT SUPPORT	2,451.16	
		001-700-54307 IT SUPPORT	610.95	
		001-200-54305 WEBSITE	6.96	
		001-300-54305 WEBSITE	6.96	
		001-301-54305 WEBSITE	6.96	
		001-302-54305 WEBSITE	6.96	
		001-400-54305 WEBSITE	6.96	
		001-500-54305 WEBSITE	6.96	
		001-700-54305 WEBSITE	6.99	
		001-500-54307 IT SUPPORT	624.00	
		001-200-54307 IT SUPPORT	309.50	
		001-300-54307 IT SUPPORT	1,840.22	
		001-301-54307 IT SUPPORT	920.10	
		001-302-54307 IT SUPPORT	920.10	
		001-400-54307 IT SUPPORT	309.15	
		001-500-54307 IT SUPPORT	2,451.16	
		001-700-54307 IT SUPPORT	610.60	

FY 2016-2017  
 CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & 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>
CHECK RUN: 3469		NUMBER OF CHECKS: 6		25,146.74
CHECK RUN: 3470				
40882	12/30/2016	505724 WORTHY, SANDI		0.00
VOID DATE: 12/27/2016		ORIGINAL AMOUNT: 140.00		
001-300-55850 PER DIEM - MEALS				0.00
CHECK RUN: 3470		NUMBER OF CHECKS: 1		0.00
CHECK RUN: 3471				
40883	12/27/2016	505724 WORTHY, SANDI		84.00
001-300-55850 PER DIEM - MEALS				84.00
CHECK RUN: 3471		NUMBER OF CHECKS: 1		84.00
CHECK RUN: 3472				
40884	12/27/2016	505724 WORTHY, SANDI		76.50
001-300-55850 PER DIEM - MEALS				76.50
CHECK RUN: 3472		NUMBER OF CHECKS: 1		76.50
CHECK RUN: 3473				
40885	12/30/2016	505702 CURTIS, CYNTHIA		84.00
001-300-55850 PER DIEM - MEALS				84.00
40886	12/30/2016	505226 SCCCMA		160.00
001-300-55720 TRAINING REGISTRATION				160.00
CHECK RUN: 3473		NUMBER OF CHECKS: 2		244.00
CHECK RUN: 3474				
40887	12/30/2016	505724 WORTHY, SANDI		140.00
001-300-55850 PER DIEM - MEALS				140.00
CHECK RUN: 3474		NUMBER OF CHECKS: 1		140.00
CHECK RUN: 3476				
40888	12/30/2016	504979 ARCPOINT LABS		110.00
001-500-53201 PROF SVCS - MEDICAL				110.00
40889	12/30/2016	505591 ARTS COUNCIL OF CHESTER COUNTY		500.00
001-200-58008 ARTS COUNCIL OF CHESTER				500.00
40890	12/30/2016	REFUNDS BOYD, GAIL		50.00
001-000-44704 FEES-P&R RENTALS				50.00
40891	12/30/2016	505695 BTS TIRE & WHEEL DISTRIBUTORS		605.85
001-700-53500 REP & MAINT- VEHICLES				264.76
001-300-53500 REP & MAINT- VEHICLES				341.09
40892	12/30/2016	505036 CHESTER NEWS & REPORTER		665.21
001-200-58100 SPECIAL PROGRAMS				395.40
001-300-55400 ADVERTISING				269.81
40893	12/30/2016	505328 COOK & BOARDMAN		1,833.84
001-300-54303 REP & MAINT - BUILDING				210.60
001-300-54303 REP & MAINT - BUILDING				888.84



FY 2016-2017  
 CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & 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>
		001-300-54303 REP & MAINT - BUILDING	210.60	
		001-300-54303 REP & MAINT - BUILDING	523.80	
40894	12/30/2016	505052 CREATIVE BILLING SOLUTIONS		1,741.80
		001-000-20225 SUPPLEMENTAL INSURANCE	1,741.80	
40895	12/30/2016	505065 DUKE ENERGY		1,463.48
		001-600-56220 UTILITIES - POWER	447.17	
		001-700-56220 UTILITIES - POWER	22.64	
		001-600-56220 UTILITIES - POWER	993.67	
40896	12/30/2016	505088 HARRIS COMPUTER SYSTEMS		10,270.24
		001-301-56100 SUP & MAT - DEPARTMENTAL	265.24	
		001-301-54302 REP & MAINT - SOFTWARE	8,505.00	
		001-301-54302 REP & MAINT - SOFTWARE	1,500.00	
40897	12/30/2016	505085 H & H FIRE & SAFETY		300.00
		001-300-54303 REP & MAINT - BUILDING	55.00	
		001-400-54303 REP & MAINT - BUILDING	40.00	
		001-700-54303 REP & MAINT - BUILDING	55.00	
		001-300-54303 REP & MAINT - BUILDING	55.00	
		001-400-54303 REP & MAINT - BUILDING	40.00	
		001-700-54303 REP & MAINT - BUILDING	55.00	
40898	12/30/2016	505137 MODERN IMPRESSIONS		71.34
		001-600-54300 REP & MAINT AGREEMENTS	71.34	
40899	12/30/2016	505429 MP COMPUTER SERVICES, INC.		225.00
		001-600-57411 SUP & MAT - IT	225.00	
40900	12/30/2016	505150 NEW YORK LIFE INS.		20.33
		001-000-20225 SUPPLEMENTAL INSURANCE	20.33	
40901	12/30/2016	505339 PITNEY BOWES (supplies)		384.00
		001-301-59000 LEASE - POSTAGE	384.00	
40902	12/30/2016	505725 P&W SERVICE CENTER		877.50
		001-600-54304 REP & MAINT-EQUIPMENT	877.50	
40903	12/30/2016	505432 ROBINSON, MOZELL		40.00
		001-700-58100 PROGRAMS	40.00	
40904	12/30/2016	505561 S.C. DIVISION OF FIRE AND LIFE SAFETY		5.00
		001-600-55710 TRAINING MATERIALS	5.00	
40905	12/30/2016	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE		1,200.00
		001-300-53300 PROF SVCS - LEGAL	1,200.00	
40906	12/30/2016	505242 SNIPES COMPANY		90.13
		001-600-56102 SUP & MAT - JANITORIAL	90.13	
40907	12/30/2016	505245 SPARTANBURG CHRYSLER DODGE		57.12
		001-500-53500 REP & MAINT - VEHICLES	15.14	
		001-400-53500 REP & MAINT - VEHICLES	41.98	
40908	12/30/2016	505721 SURESOURCE LLC		312.12

FY 2016-2017  
 CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & 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>
		001-300-56100 SUP & MAT - DEPARTMENTAL	312.12	
40909	12/30/2016	505581 TRACTOR SUPPLY CREDIT PLAN		675.20
		001-300-54304 REP & MAINT-EQUIPMENT	297.21	
		001-700-54303 REP & MAINT - BUILDING	377.99	
40910	12/30/2016	505267 TRUVISTA COMMUNICATIONS		38.83
		001-300-55300 TELEPHONE	38.83	
40911	12/30/2016	505280 VERIZON		1,223.84
		001-500-55301 CELL PHONES	1,223.84	
40912	12/30/2016	505282 WASTE MANAGEMENT		76.90
		001-600-53630 REP & MAINT - BUILDING	76.90	
40913	12/30/2016	505296 WOLFE & ASSOCIATES, INC.		450.00
		001-400-53201 PROF SVCS - MEDICAL	450.00	
40914	12/30/2016	505299 WRIGHT-JOHNSTON, INC.		111.46
		001-600-56105 UNIFORMS	111.46	
40915	12/30/2016	REFUNDS WRIGHT, KAYLA		50.00
		001-000-44704 FEES-P&R RENTALS	50.00	
		CHECK RUN: 3476	NUMBER OF CHECKS: 28	<u>23,449.19</u>
CHECK RUN: 3477				
40916	12/30/2016	505704 COOK, DALE		40.00
		001-300-55301 CELL PHONES	40.00	
40917	12/30/2016	505073 FIRST CITIZENS BANK		3,557.56
		001-200-58100 SPECIAL PROGRAMS	1,058.40	
		001-500-55460 COMMUNITY RELATIONS	28.97	
		001-500-55460 COMMUNITY RELATIONS	5.56	
		001-500-56100 SUP & MAT - DEPARTMENTAL	1,973.40	
		001-500-56105 UNIFORMS	86.09	
		001-700-58100 PROGRAMS	77.87	
		001-700-58100 PROGRAMS	151.85	
		001-700-58100 PROGRAMS	52.79	
		001-700-58200 TEAM SPORTS	90.23	
		001-700-58200 TEAM SPORTS	32.40	
40918	12/30/2016	505088 HARRIS COMPUTER SYSTEMS		28,285.71
		001-300-54307 IT SUPPORT	4,023.93	
		001-301-54300 REP & MAINT AGREEMENTS	17,330.31	
		001-302-54302 REP & MAINT - SOFTWARE	6,931.47	
40919	12/30/2016	505095 HRDIRECT		74.99
		001-400-56100 SUP & MAT - DEPARTMENTAL	12.50	
		001-500-56100 SUP & MAT - DEPARTMENTAL	12.50	
		001-600-56100 SUP & MAT - DEPARTMENTAL	25.00	
		001-600-56100 SUP & MAT - DEPARTMENTAL	12.50	
		001-700-56100 SUP & MAT - DEPARTMENTAL	12.49	
40920	12/30/2016	505156 O' REILLY AUTO PARTS		456.93
		001-300-53500 REP & MAINT- VEHICLES	274.29	

FY 2016-2017  
 CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & 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>
		001-400-53500 REP & MAINT - VEHICLES	100.05	
		001-700-53500 REP & MAINT- VEHICLES	82.59	
40921	12/30/2016	505171 PIEDMONT AUTO PARTS INC		3,631.44
		001-300-53500 REP & MAINT- VEHICLES	216.47	
		001-300-54304 REP & MAINT-EQUIPMENT	158.43	
		001-400-53500 REP & MAINT - VEHICLES	3,191.21	
		001-500-53500 REP & MAINT - VEHICLES	65.33	
40922	12/30/2016	505358 SBS LEASING A PROGRAM OF DE LAGE		2,513.23
		001-200-55500 LEASE - PRINTING	114.02	
		001-300-55500 LEASE - PRINTING	725.26	
		001-301-55500 LEASE - PRINTING	316.95	
		001-302-55500 LEASE - PRINTING	316.95	
		001-500-55500 LEASE - PRINTING	825.79	
		001-700-55500 LEASE - PRINTING	214.26	
40923	12/30/2016	505216 SC RETIREMENT SYSTEM		4,869.86
		001-000-20223 SC RETIREMENT W/H	4,529.30	
		001-000-20223 SC RETIREMENT W/H	340.56	
40924	12/30/2016	505306 THE HALL COMPANY		314.37
		001-301-56100 SUP & MAT - DEPARTMENTAL	75.50	
		001-302-56100 SUP & MAT - DEPARTMENTAL	238.87	
		CHECK RUN: 3477	NUMBER OF CHECKS: 9	43,744.09
		TOTAL NUMBER OF CHECKS: 203		460,023.03

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_  
 (DATE)  
 \_\_\_\_\_  
 (DATE)