

FY 2016-2017
 CHECK REGISTER FOR 07/01/2016 TO 07/31/2016 & 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: 3258				
39789	07/01/2016	EMP EMPLOYEES		105.00
	001-200-55840	LODGING	105.00 A	
39790	07/01/2016	505099 HUNTER'S SMALL ENGINE SHOP		15,055.20
	001-700-56100	SUP & MAT - DEPARTMENTAL	15,055.20 A	
39791	07/01/2016	EMP EMPLOYEES		40.00
	001-300-55301	CELL PHONES	40.00 A	
39792	07/01/2016	505247 STEPHENSON, JOHN E.		2,504.36
	001-700-55306	REP & MAINT-POOL	150.00 A	
	001-700-55306	REP & MAINT-POOL	95.85 A	
	001-700-55306	REP & MAINT-POOL	408.75 A	
	001-700-55306	REP & MAINT-POOL	84.50 A	
	001-300-54304	REP & MAINT-EQUIPMENT	1,011.25 A	
	001-300-54304	REP & MAINT-EQUIPMENT	754.01 A	
39793	07/01/2016	505257 TEXTILE UNIT PRINTERS		475.20
	001-700-58100	PROGRAMS	475.20 A	
39794	07/01/2016	505267 TRUVISTA COMMUNICATIONS		207.93
	001-600-55300	TELEPHONE	207.93 A	
39795	07/01/2016	EMP EMPLOYEES		40.00
	001-300-55301	CELL PHONES	40.00 A	
	CHECK RUN: 3258	NUMBER OF CHECKS:	7	<u>18,427.69</u>
CHECK RUN: 3259				
39796	07/01/2016	505504 EAST COAST PYROTECHNICS, INC		7,500.00
	119-000-59302	TOURISM - RELATED CULTURAL	7,500.00	
	CHECK RUN: 3259	NUMBER OF CHECKS:	1	<u>7,500.00</u>
CHECK RUN: 3260				
39797	07/05/2016	EMP EMPLOYEES		118.80
	001-800-55830	PER DIEM - MILEAGE	118.80 A	
39798	07/05/2016	EMP EMPLOYEES		35.64
	001-800-55830	PER DIEM - MILEAGE	35.64 A	
39799	07/05/2016	EMP EMPLOYEES		35.64
	001-800-55830	PER DIEM - MILEAGE	35.64 A	
39800	07/05/2016	EMP EMPLOYEES		35.64
	001-800-55830	PER DIEM - MILEAGE	35.64 A	
39801	07/05/2016	EMP EMPLOYEES		23.76
	001-800-55830	PER DIEM - MILEAGE	23.76 A	
39802	07/05/2016	EMP EMPLOYEES		64.26
	001-800-55830	PER DIEM - MILEAGE	64.26 A	
39803	07/05/2016	EMP EMPLOYEES		182.52
	001-800-55830	PER DIEM - MILEAGE	182.52 A	

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39822	07/05/2016	EMP EMPLOYEES		17.82
	001-800-55830	PER DIEM - MILEAGE	17.82 A	
39823	07/05/2016	EMP EMPLOYEES		47.52
	001-800-55830	PER DIEM - MILEAGE	47.52 A	
39824	07/05/2016	EMP EMPLOYEES		216.00
	001-800-55830	PER DIEM - MILEAGE	216.00 A	
39825	07/05/2016	EMP EMPLOYEES		11.34
	001-800-55830	PER DIEM - MILEAGE	11.34 A	
39826	07/05/2016	EMP EMPLOYEES		539.46
	001-800-55830	PER DIEM - MILEAGE	539.46 A	
39827	07/05/2016	EMP EMPLOYEES		11.88
	001-800-55830	PER DIEM - MILEAGE	11.88 A	
39828	07/05/2016	EMP EMPLOYEES		23.76
	001-800-55830	PER DIEM - MILEAGE	23.76 A	
39829	07/05/2016	EMP EMPLOYEES		35.64
	001-800-55830	PER DIEM - MILEAGE	35.64 A	
39830	07/05/2016	EMP EMPLOYEES		47.52
	001-800-55830	PER DIEM - MILEAGE	47.52 A	
39831	07/05/2016	EMP EMPLOYEES		35.64
	001-800-55830	PER DIEM - MILEAGE	35.64 A	
39832	07/05/2016	EMP EMPLOYEES		23.76
	001-700-55830	PER DIEM - MILEAGE	23.76 A	
39833	07/05/2016	EMP EMPLOYEES		35.64
	001-800-55830	PER DIEM - MILEAGE	35.64 A	
39834	07/05/2016	EMP EMPLOYEES		106.97
	001-800-55830	PER DIEM - MILEAGE	106.97 A	
39835	07/05/2016	EMP EMPLOYEES		11.88
	001-800-55830	PER DIEM - MILEAGE	11.88 A	
39836	07/05/2016	EMP EMPLOYEES		71.28
	001-800-55830	PER DIEM - MILEAGE	71.28 A	
39837	07/05/2016	EMP EMPLOYEES		35.64
	001-800-55830	PER DIEM - MILEAGE	35.64 A	
39838	07/05/2016	EMP EMPLOYEES		23.76
	001-800-55830	PER DIEM - MILEAGE	23.76 A	
39839	07/05/2016	EMP EMPLOYEES		64.80
	001-800-55830	PER DIEM - MILEAGE	64.80 A	
39840	07/05/2016	EMP EMPLOYEES		17.82
	001-800-55830	PER DIEM - MILEAGE	17.82 A	

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39841	07/05/2016	EMP EMPLOYEES		42.12
	001-800-55830	PER DIEM - MILEAGE	42.12 A	
39842	07/05/2016	EMP EMPLOYEES		23.76
	001-800-55830	PER DIEM - MILEAGE	23.76 A	
39843	07/05/2016	EMP EMPLOYEES		106.92
	001-800-55830	PER DIEM - MILEAGE	106.92 A	
39844	07/05/2016	EMP EMPLOYEES		59.40
	001-800-55830	PER DIEM - MILEAGE	59.40 A	
39845	07/05/2016	EMP EMPLOYEES		106.92
	001-800-55830	PER DIEM - MILEAGE	106.92 A	
39846	07/05/2016	EMP EMPLOYEES		17.82
	001-800-55830	PER DIEM - MILEAGE	17.82 A	
39847	07/05/2016	EMP EMPLOYEES		259.20
	001-800-55830	PER DIEM - MILEAGE	259.20 A	
39848	07/05/2016	EMP EMPLOYEES		45.90
	001-800-55830	PER DIEM - MILEAGE	45.90 A	
39849	07/05/2016	EMP EMPLOYEES		11.88
	001-800-55830	PER DIEM - MILEAGE	11.88 A	
39850	07/05/2016	EMP EMPLOYEES		130.68
	001-800-55830	PER DIEM - MILEAGE	130.68 A	
CHECK RUN: 3261			NUMBER OF CHECKS: 38	<u>3,128.54</u>

CHECK RUN: 3262

39851	07/06/2016	505026 CHESTER COUNTY FAMILY COURT		789.68
	001-000-20229	MISC. DEDUCTIONS/GARNISHMENTS	789.68	
39852	07/06/2016	505045 CLERK OF COURT		228.58
	001-000-20229	MISC. DEDUCTIONS/GARNISHMENTS	228.58	
39853	07/06/2016	505048 COLONIAL LIFE		252.47
	001-000-20225	SUPPLEMENTAL INSURANCE	252.47 A	
39854	07/06/2016	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		75.00
	001-000-20229	MISC. DEDUCTIONS/GARNISHMENTS	75.00	
39855	07/06/2016	505208 SC DEPT OF REVENUE		37.50
	001-000-20229	MISC. DEDUCTIONS/GARNISHMENTS	37.50	
39856	07/06/2016	505216 SC RETIREMENT SYSTEM		37.21
	001-000-20230	RETIREMENT BUY-IN	37.21	
39857	07/06/2016	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		199.75
	001-000-20237	POLICE BENEVOLENT W/H	199.75	
39858	07/06/2016	505276 US DEPT OF EDUCATION		107.91
	001-000-20229	MISC. DEDUCTIONS/GARNISHMENTS	107.91	

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39859	07/06/2016	505285 WELLS FARGO BANK, N.A.		235.00
		001-000-20227 DEFERRED COMP W/H	75.00	
		001-000-20227 DEFERRED COMP W/H	160.00	
		CHECK RUN: 3262	NUMBER OF CHECKS: 9	<u>1,963.10</u>
CHECK RUN: 3264				
39860	07/08/2016	504994 BI-LO		201.81
		001-600-54500 SUP & MAT - DEPARTMENTAL	201.81 A	
39861	07/08/2016	505010 CARQUEST		55.68
		001-600-53500 REP & MAINT - VEHICLES	20.50 A	
		001-600-53500 REP & MAINT - VEHICLES	35.18 A	
39862	07/08/2016	505029 CHESTER COUNTY NATURAL GAS		204.65
		001-600-56221 UTILITIES-NATURAL GAS	60.15 A	
		001-600-56221 UTILITIES-NATURAL GAS	38.63 A	
		001-300-56221 UTILITIES-NATURAL GAS	55.08 A	
		001-400-56221 UTILITIES-NATURAL GAS	10.80 A	
		001-400-56221 UTILITIES-NATURAL GAS	10.80 A	
		001-700-56221 UTILITIES-NATURAL GAS	18.39 A	
		001-700-56221 UTILITIES-NATURAL GAS	10.80 A	
39863	07/08/2016	505038 CHESTER RENTAL UNIFORM INC		453.64
		001-700-56102 SUP & MAT - JANITORIAL	30.24 A	
		001-400-56105 UNIFORMS	423.40 A	
39864	07/08/2016	505042 CITY TRUE VALUE HARDWARE		0.00
			0.00	
39865	07/08/2016	505042 CITY TRUE VALUE HARDWARE		1,759.32
		001-300-58004 FARMER'S MARKET	63.70 A	
		001-700-55306 REP & MAINT-POOL	56.14 A	
		001-700-55306 REP & MAINT-POOL	116.04 A	
		001-700-55306 REP & MAINT-POOL	469.93 A	
		001-300-54304 REP & MAINT-EQUIPMENT	19.63 A	
		001-700-55306 REP & MAINT-POOL	65.94 A	
		001-700-55306 REP & MAINT-POOL	71.26 A	
		001-700-55306 REP & MAINT-POOL	258.88 A	
		001-700-55306 REP & MAINT-POOL	84.55 A	
		001-700-55306 REP & MAINT-POOL	21.56 A	
		001-700-55306 REP & MAINT-POOL	38.72 A	
		001-700-55306 REP & MAINT-POOL	20.24 A	
		001-700-55306 REP & MAINT-POOL	19.30 A	
		001-300-54304 REP & MAINT-EQUIPMENT	43.38 A	
		001-300-54304 REP & MAINT-EQUIPMENT	14.16 A	
		001-300-54304 REP & MAINT-EQUIPMENT	70.36 A	
		001-300-54304 REP & MAINT-EQUIPMENT	13.81 A	
		001-700-54303 REP & MAINT - BUILDING	61.55 A	
		001-700-54303 REP & MAINT - BUILDING	21.29 A	
		001-700-55306 REP & MAINT-POOL	46.54 A	
		001-700-55306 REP & MAINT-POOL	100.75 A	

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		001-700-55306 REP & MAINT-POOL	56.15	A	
		001-700-55306 REP & MAINT-POOL	9.17	A	
		001-700-55306 REP & MAINT-POOL	16.27	A	
39866	07/08/2016	505487 DICK BLAIR POOLS			400.51
		001-700-55306 REP & MAINT-POOL	400.51	A	
39867	07/08/2016	505065 DUKE ENERGY			214.00
		001-700-56220 UTILITIES - POWER	214.00	A	
39868	07/08/2016	505067 EZELL HARDWARE			61.94
		001-300-58004 FARMER'S MARKET	28.46	A	
		001-700-55306 REP & MAINT-POOL	33.48	A	
39869	07/08/2016	505076 GALLS, LLC			3,164.68
		001-500-59300 CAPITAL EXPENDITURES	3,164.68	A	
39870	07/08/2016	505099 HUNTER'S SMALL ENGINE SHOP			47.80
		001-600-54304 REP & MAINT-EQUIPMENT	10.00		
		001-600-54304 REP & MAINT-EQUIPMENT	37.80		
39871	07/08/2016	505638 LESCO RESTORATIONS, INC			806.59
		001-700-55306 REP & MAINT-POOL	806.59	A	
39872	07/08/2016	505131 MEDTECH FORENSICS, INC			153.55
		001-500-55900 OFFICE SUPPLIES	153.55	A	
39873	07/08/2016	505158 OFFICE DEPOT			219.37
		001-600-55900 OFFICE SUPPLIES	175.46	A	
		001-302-55900 OFFICE SUPPLIES	(183.59)	A	
		001-302-55900 OFFICE SUPPLIES	(6.29)	A	
		001-800-55900 OFFICE SUPPLIES	163.50	A	
		001-800-55900 OFFICE SUPPLIES	70.29	A	
39874	07/08/2016	505621 PALMETTO STATE ARMORY			10,569.56
		001-500-59300 CAPITAL EXPENDITURES	10,569.56	A	
39875	07/08/2016	505171 PIEDMONT AUTO PARTS INC			858.12
		001-600-53500 REP & MAINT - VEHICLES	(2.30)	A	
		001-600-53500 REP & MAINT - VEHICLES	10.69	A	
		001-600-53500 REP & MAINT - VEHICLES	849.73	A	
39876	07/08/2016	505172 PITNEY BOWES INC			384.00
		001-301-59000 LEASE - POSTAGE	384.00	A	
39877	07/08/2016	505235 SHUGART MANUFACTURING			1,944.60
		001-400-53500 REP & MAINT - VEHICLES	1,204.00	A	
		001-400-53500 REP & MAINT - VEHICLES	453.60	A	
		001-400-53500 REP & MAINT - VEHICLES	287.00	A	
39878	07/08/2016	505261 TIRES NOW-CHARLOTTE			558.16
		001-500-53500 REP & MAINT - VEHICLES	558.16	A	
39879	07/08/2016	505280 VERIZON			432.49
		001-300-55301 CELL PHONES	181.82	A	
		001-302-55301 CELL PHONES	60.61	A	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
		001-400-55301 CELL PHONES	60.62	A	
		001-600-55301 CELL PHONES	60.61	A	
		001-700-55301 CELL PHONES	68.83	A	
39880	07/08/2016	505286 WEST END TIRE SERVICE			86.50
		001-400-53500 REP & MAINT - VEHICLES	6.00	A	
		001-600-53500 REP & MAINT - VEHICLES	15.00		
		001-600-53500 REP & MAINT - VEHICLES	65.50		
39881	07/08/2016	505287 WEX BANK			9,040.34
		001-300-56260 FUEL	415.12	A	
		001-400-56260 FUEL	3,716.02	A	
		001-500-56260 FUEL	3,409.65	A	
		001-600-56260 FUEL	1,179.93	A	
		001-700-56260 FUEL	319.62	A	
39882	07/08/2016	505296 WOLFE & ASSOCIATES, INC.			265.40
		001-500-53201 PROF SVCS - MEDICAL	132.70	A	
		001-600-53201 PROF SVCS - MEDICAL	132.70	A	
		CHECK RUN: 3264	NUMBER OF CHECKS: 23		<u>31,882.71</u>
CHECK RUN: 3265					
39883	07/08/2016	505031 CHESTER COUNTY YMCA			90.00
		001-700-58100 PROGRAMS	90.00	A	
39884	07/08/2016	505639 ERIC DIXON/DADD-E TRANSPORTATION			400.00
		001-700-58100 PROGRAMS	400.00		
39885	07/08/2016	505127 LUCAS & SONS EXTERMINATING			45.00
		001-400-54303 REP & MAINT - BUILDING	45.00	A	
39886	07/08/2016	505200 SAM'S HOME CENTER			797.73
		118-000-58600 EAST CHESTER VILL REN	797.73	A	
39887	07/08/2016	REFUNDS WRIGHT, CATINA			50.00
		001-000-44704 FEES-P&R RENTALS	50.00	A	
		CHECK RUN: 3265	NUMBER OF CHECKS: 5		<u>1,382.73</u>
CHECK RUN: 3266					
39888	07/08/2016	505200 SAM'S HOME CENTER			60.24
		118-000-58600 EAST CHESTER VILL REN	60.24	A	
		CHECK RUN: 3266	NUMBER OF CHECKS: 1		<u>60.24</u>
CHECK RUN: 3270					
39889	07/08/2016	EMP EMPLOYEES			0.00
		VOID DATE: 07/12/2016	ORIGINAL AMOUNT: 114.00		
		001-300-55850 PER DIEM - MEALS	0.00		
		CHECK RUN: 3270	NUMBER OF CHECKS: 1		<u>0.00</u>
CHECK RUN: 3271					
39890	07/11/2016	EMP EMPLOYEES			453.25
		001-200-55830 PER DIEM - MILEAGE	201.25	A	

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001-200-55850		PER DIEM - MEALS	252.00	A	
		CHECK RUN: 3271	NUMBER OF CHECKS:	1	453.25
CHECK RUN: 3272					
39891	07/11/2016	EMP EMPLOYEES			245.16
001-200-55830		PER DIEM - MILEAGE	245.16	A	
		CHECK RUN: 3272	NUMBER OF CHECKS:	1	245.16
CHECK RUN: 3273					
39892	07/11/2016	505609 OC Welch Ford			41,229.00
001-500-59300		CAPITAL EXPENDITURES	41,229.00	A	
		CHECK RUN: 3273	NUMBER OF CHECKS:	1	41,229.00
CHECK RUN: 3274					
39893	07/15/2016	REFUNDS CAMPBELL, KEISHA			20.00
001-000-44709		FEES-P&R SUMMER PROGRAM	20.00		
39894	07/15/2016	505036 CHESTER NEWS & REPORTER			136.64
001-300-55400		ADVERTISING	136.64	A	
39895	07/15/2016	EMP EMPLOYEES			40.00
001-300-55301		CELL PHONES	40.00	A	
39896	07/15/2016	505061 DIAMOND SPRINGS WATER INC.			184.81
001-500-56100		SUP & MAT - DEPARTMENTAL	38.66	A	
001-300-56100		SUP & MAT - DEPARTMENTAL	35.43	A	
001-400-56100		SUP & MAT - DEPARTMENTAL	77.45	A	
001-700-56100		SUP & MAT - DEPARTMENTAL	33.27	A	
39897	07/15/2016	505065 DUKE ENERGY			115.86
001-700-56220		UTILITIES - POWER	115.86	A	
39898	07/15/2016	505080 GOOD EARTH PRODUCTS, INC.			155.96
001-700-56102		SUP & MAT - JANITORIAL	155.96	A	
39899	07/15/2016	EMP EMPLOYEES			11.39
001-400-53500		REP & MAINT - VEHICLES	11.39		
39900	07/15/2016	505620 HOME DEPOT CREDIT SERVICE			1,973.21
001-700-55306		REP & MAINT-POOL	1,973.21	A	
39901	07/15/2016	505122 LANDMARK COMMUNTIY NEWSPAPERS SRV,CTR			350.70
001-500-55400		ADVERTISING	301.70	A	
001-700-55400		ADVERTISING	49.00	A	
39902	07/15/2016	505132 MERCHANTS CREDIT BUREAU			7.50
001-500-53300		PROF SVCS - LEGAL	7.50	A	
39903	07/15/2016	505601 PALMETTO LAWN CARE & PRESSURE WASHING			2,150.00
001-300-56503		C/S - CEMETERY	2,150.00	A	
39904	07/15/2016	EMP EMPLOYEES			201.48
001-300-55830		PER DIEM - MILEAGE	87.48		
001-300-55850		PER DIEM - MEALS	114.00		

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39905	07/15/2016	505200 SAM'S HOME CENTER		109.78
		001-700-55306 REP & MAINT-POOL	82.87 A	
		001-700-55306 REP & MAINT-POOL	26.91 A	
39906	07/15/2016	505235 SHUGART MANUFACTURING		740.88
		001-700-54303 REP & MAINT - BUILDING	740.88 A	
39907	07/15/2016	505581 TRACTOR SUPPLY CREDIT PLAN		948.83
		001-300-54304 REP & MAINT-EQUIPMENT	590.23 A	
		001-400-56100 SUP & MAT - DEPARTMENTAL	83.13 A	
		001-700-54303 REP & MAINT - BUILDING	167.49 A	
		001-700-55306 REP & MAINT-POOL	107.98 A	
39908	07/15/2016	505279 VC3, INC.		28.00
		001-200-54305 WEBSITE	4.00 A	
		001-300-54305 WEBSITE	4.00 A	
		001-301-54305 WEBSITE	4.00 A	
		001-302-54305 WEBSITE	4.00 A	
		001-400-54305 WEBSITE	4.00 A	
		001-500-54305 WEBSITE	4.00 A	
		001-700-54305 WEBSITE	4.00 A	
39909	07/15/2016	505640 WINTHROP UNIVERSITY		50.00
		001-000-44704 FEES-P&R RENTALS	50.00	
		CHECK RUN: 3274	NUMBER OF CHECKS: 17	<u>7,225.04</u>
CHECK RUN: 3275				
39910	07/15/2016	505592 RED DRUM		874.00
		001-500-53500 REP & MAINT - VEHICLES	475.00	
		001-600-53500 REP & MAINT - VEHICLES	399.00	
		CHECK RUN: 3275	NUMBER OF CHECKS: 1	<u>874.00</u>
CHECK RUN: 3276				
39911	07/15/2016	505520 AJ'S PLAYHOUSE, LLC		100.00
		001-500-55460 COMMUNITY RELATIONS	100.00	
39912	07/15/2016	505052 CREATIVE BILLING SOLUTIONS		1,709.74
		001-000-20225 SUPPLEMENTAL INSURANCE	1,709.74 A	
39913	07/15/2016	505065 DUKE ENERGY		582.84
		001-700-56220 UTILITIES - POWER	12.37 A	
		001-700-56220 UTILITIES - POWER	135.85 A	
		001-700-56220 UTILITIES - POWER	15.92 A	
		001-700-56220 UTILITIES - POWER	190.72 A	
		001-300-56220 UTILITIES - POWER	12.41 A	
		001-300-56220 UTILITIES - POWER	28.18 A	
		001-300-56220 UTILITIES - POWER	13.02 A	
		001-300-56220 UTILITIES - POWER	13.02 A	
		001-700-56220 UTILITIES - POWER	118.47 A	
		001-300-56220 UTILITIES - POWER	29.86 A	
		001-300-56220 UTILITIES - POWER	13.02 A	

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
39914	07/15/2016	505076 GALLS, LLC	252.86
	001-500-56105	UNIFORMS	252.86 A
39915	07/15/2016	505097 HUMANA INSURANCE CO	385.56
	001-000-20225	SUPPLEMENTAL INSURANCE	385.56 A
39916	07/15/2016	505099 HUNTER'S SMALL ENGINE SHOP	687.86
	001-700-56100	SUP & MAT - DEPARTMENTAL	331.51
	001-700-56100	SUP & MAT - DEPARTMENTAL	356.35
39917	07/15/2016	505642 MCCRAY'S FLOWER SHOP	68.00
	001-500-55460	COMMUNITY RELATIONS	68.00 A
39918	07/15/2016	505481 MID-STATE TIRE CO.	84.78
	001-300-54304	REP & MAINT-EQUIPMENT	84.78
39919	07/15/2016	505150 NEW YORK LIFE INS.	20.33
	001-000-20225	SUPPLEMENTAL INSURANCE	20.33 A
39920	07/15/2016	505156 O' REILLY AUTO PARTS	135.26
	001-500-53500	REP & MAINT - VEHICLES	82.35 A
	001-500-53500	REP & MAINT - VEHICLES	52.91 A
39921	07/15/2016	505461 PENELOPE'S STUDIO	60.00
	001-700-58100	PROGRAMS	60.00 A
39922	07/15/2016	505181 RCI	820.00
	001-300-56502	C/S - PLANNING & ZONING	820.00 A
39923	07/15/2016	505216 SC RETIREMENT SYSTEM	63,255.88
	001-000-20212	ACCRUED RETIREMENT	38,081.67 A
	001-000-20223	SC RETIREMENT W/H	6,876.72 A
	001-000-20224	SC POLICE RETIREMENT W/H	18,297.49 A
39924	07/15/2016	505455 TASER INTERNATIONAL	647.23
	001-500-55710	TRAINING MATERIALS	647.23 A
39925	07/15/2016	505279 VC3, INC.	7,360.83
	001-200-54307	IT SUPPORT	309.15
	001-300-54307	IT SUPPORT	1,840.21
	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	610.96
39926	07/15/2016	505641 WGCD1490 RADIO	1,800.00
	001-300-55400	ADVERTISING	900.00
	001-700-55400	ADVERTISING	900.00
CHECK RUN: 3276			NUMBER OF CHECKS: 16
			77,971.17
CHECK RUN: 3277			
39927	07/15/2016	505042 CITY TRUE VALUE HARDWARE	0.00
			0.00

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39928	07/15/2016	505042 CITY TRUE VALUE HARDWARE	588.29
		001-700-54304 REP & MAINT-EQUIPMENT	5.80 A
		001-700-54304 REP & MAINT-EQUIPMENT	46.33 A
		001-700-54304 REP & MAINT-EQUIPMENT	18.85 A
		001-700-54304 REP & MAINT-EQUIPMENT	13.54 A
		001-700-54304 REP & MAINT-EQUIPMENT	11.53 A
		001-700-54304 REP & MAINT-EQUIPMENT	14.01 A
		001-700-54304 REP & MAINT-EQUIPMENT	1.93 A
		001-700-54304 REP & MAINT-EQUIPMENT	5.80 A
		001-700-54304 REP & MAINT-EQUIPMENT	14.56 A
		001-700-54304 REP & MAINT-EQUIPMENT	137.90 A
		001-700-54304 REP & MAINT-EQUIPMENT	24.80 A
		001-700-54304 REP & MAINT-EQUIPMENT	57.21 A
		001-700-54304 REP & MAINT-EQUIPMENT	64.79 A
		001-700-54304 REP & MAINT-EQUIPMENT	13.90 A
		001-700-54304 REP & MAINT-EQUIPMENT	75.76 A
		001-700-54304 REP & MAINT-EQUIPMENT	81.58 A
39929	07/15/2016	505073 FIRST CITIZENS BANK	0.00
			0.00
39930	07/15/2016	505073 FIRST CITIZENS BANK	0.00
			0.00
39931	07/15/2016	505073 FIRST CITIZENS BANK	0.00
			0.00
39932	07/15/2016	505073 FIRST CITIZENS BANK	0.00
			0.00
39933	07/15/2016	505073 FIRST CITIZENS BANK	14,764.96
		001-300-54307 IT SUPPORT	214.48 A
		001-300-54307 IT SUPPORT	2,460.96 A
		001-300-55720 TRAINING REGISTRATION	537.00 A
		001-300-56100 SUP & MAT - DEPARTMENTAL	97.57 A
		001-300-58004 FARMER'S MARKET	62.95 A
		001-301-55720 TRAINING REGISTRATION	358.00 A
		001-302-55300 TELEPHONE	9.99 A
		001-302-55710 TRAINING MATERIALS	337.00 A
		001-302-55710 TRAINING MATERIALS	24.44 A
		001-302-55710 TRAINING MATERIALS	25.00 A
		001-400-55710 TRAINING MATERIALS	179.00 A
		001-500-54304 REP & MAINT-EQUIPMENT	36.89 A
		001-500-54304 REP & MAINT-EQUIPMENT	1,567.41 A
		001-500-55710 TRAINING MATERIALS	716.00 A
		001-500-55840 LODGING	482.87 A
		001-500-55840 LODGING	419.01 A
		001-500-56105 UNIFORMS	304.53 A
		001-700-53500 REP & MAINT- VEHICLES	17.00 A
		001-700-54303 REP & MAINT - BUILDING	37.72 A
		001-700-54303 REP & MAINT - BUILDING	136.94 A
		001-700-55306 REP & MAINT-POOL	27.75 A

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
		001-700-56222 UTILITIES-WATER/SEWER	214.83	A	
		001-300-56222 UTILITIES-WATER/SEWER	38.17	A	
39936	07/15/2016	505065 DUKE ENERGY			0.00
			0.00		
39937	07/15/2016	505065 DUKE ENERGY			1,199.34
		001-600-56220 UTILITIES - POWER	25.55	A	
		001-600-56220 UTILITIES - POWER	25.54		
		001-300-58004 FARMER'S MARKET	6.51	A	
		001-700-56220 UTILITIES - POWER	6.51		
		001-300-56220 UTILITIES - POWER	36.75	A	
		001-300-56220 UTILITIES - POWER	36.75		
		001-400-56220 UTILITIES - POWER	7.24	A	
		001-400-56220 UTILITIES - POWER	7.24		
		001-700-56220 UTILITIES - POWER	345.19	A	
		001-700-56220 UTILITIES - POWER	345.19		
		001-400-56220 UTILITIES - POWER	29.63	A	
		001-400-56220 UTILITIES - POWER	29.63		
		001-300-56220 UTILITIES - POWER	10.99	A	
		001-300-56220 UTILITIES - POWER	10.98		
		001-400-56220 UTILITIES - POWER	137.82	A	
		001-400-56220 UTILITIES - POWER	137.82		
39938	07/15/2016	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE			400.00
		001-300-53710 JUROR FEES	400.00	A	
		CHECK RUN: 3279	NUMBER OF CHECKS: 4		<u>1,983.84</u>
CHECK RUN: 3280					
39939	07/18/2016	505381 M.G. FOODS INC			109,903.20
		001-800-56100 SUP & MAT - DEPARTMENTAL	109,903.20	A	
39940	07/18/2016	505643 RBS VENDING			3,237.00
		120-000-56300 CONTRACT FOOD COST	3,237.00		
		CHECK RUN: 3280	NUMBER OF CHECKS: 2		<u>113,140.20</u>
CHECK RUN: 3281					
39941	07/22/2016	505035 CHESTER METROPOLITAN DISTRICT			587.67
		001-600-56222 UTILITIES-WATER/SEWER	394.29	A	
		001-300-56222 UTILITIES-WATER/SEWER	52.81	A	
		001-300-56222 UTILITIES-WATER/SEWER	116.50	A	
		001-700-56222 UTILITIES-WATER/SEWER	24.07	A	
39942	07/22/2016	505065 DUKE ENERGY			0.00
			0.00		
39943	07/22/2016	505065 DUKE ENERGY			17,135.05
		001-300-56220 UTILITIES - POWER	7,091.42	A	
		001-300-56220 UTILITIES - POWER	7,091.42		
		001-300-56220 UTILITIES - POWER	209.92	A	
		001-300-56220 UTILITIES - POWER	209.92		
		001-500-56220 UTILITIES - POWER	209.92	A	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
		001-500-56220 UTILITIES - POWER		209.92	
		001-300-56220 UTILITIES - POWER		206.47	A
		001-300-56220 UTILITIES - POWER		206.47	
		001-500-56220 UTILITIES - POWER		206.47	A
		001-500-56220 UTILITIES - POWER		206.47	
		001-700-56220 UTILITIES - POWER		615.75	A
		001-700-56220 UTILITIES - POWER		615.75	
		001-300-56220 UTILITIES - POWER		6.51	A
		001-300-56220 UTILITIES - POWER		6.51	
		001-700-56220 UTILITIES - POWER		21.07	A
		001-700-56220 UTILITIES - POWER		21.06	
39944	07/22/2016	505158 OFFICE DEPOT			101.60
		001-300-55900 OFFICE SUPPLIES		20.83	
		001-302-55900 OFFICE SUPPLIES		80.77	
		CHECK RUN: 3281	NUMBER OF CHECKS:	4	<u>17,824.32</u>
CHECK RUN: 3282					
39945	07/22/2016	505156 O' REILLY AUTO PARTS			140.96
		001-400-53500 REP & MAINT - VEHICLES		92.85	A
		001-400-53500 REP & MAINT - VEHICLES		14.84	A
		001-400-53500 REP & MAINT - VEHICLES		(14.84)	A
		001-400-53500 REP & MAINT - VEHICLES		12.64	A
		001-400-53500 REP & MAINT - VEHICLES		35.47	A
39946	07/22/2016	505171 PIEDMONT AUTO PARTS INC			758.86
		001-400-53500 REP & MAINT - VEHICLES		131.50	A
		001-400-53500 REP & MAINT - VEHICLES		102.54	A
		001-400-53500 REP & MAINT - VEHICLES		15.44	A
		001-400-53500 REP & MAINT - VEHICLES		150.17	A
		001-400-53500 REP & MAINT - VEHICLES		27.69	A
		001-400-53500 REP & MAINT - VEHICLES		331.52	A
39947	07/22/2016	505242 SNIPES COMPANY			92.28
		001-700-56102 SUP & MAT - JANITORIAL		92.28	
		CHECK RUN: 3282	NUMBER OF CHECKS:	3	<u>992.10</u>
CHECK RUN: 3283					
39948	07/19/2016	505622 COOPER MOTOR COMPANY			22,997.00
		001-700-57410 OTHER EQUIPMENT		22,997.00	A
39949	07/19/2016	505065 DUKE ENERGY			160.42
		001-400-56220 UTILITIES - POWER		41.02	A
		001-400-56220 UTILITIES - POWER		41.02	
		001-300-56220 UTILITIES - POWER		16.26	A
		001-300-56220 UTILITIES - POWER		22.93	A
		001-300-56220 UTILITIES - POWER		22.93	
		001-300-56220 UTILITIES - POWER		16.26	
39950	07/19/2016	505296 WOLFE & ASSOCIATES, INC.			66.35
		001-700-53201 PROF SVCS - MEDICAL		66.35	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3283		NUMBER OF CHECKS: 3		23,223.77
CHECK RUN: 3284				
39951	07/22/2016	505026 CHESTER COUNTY FAMILY COURT		1,135.76
	001-000-20229	MISC. DEDUCTIONS/GARNISHMENTS	1,135.76	
39952	07/22/2016	505045 CLERK OF COURT		144.58
	001-000-20229	MISC. DEDUCTIONS/GARNISHMENTS	144.58	
39953	07/22/2016	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		75.00
	001-000-20229	MISC. DEDUCTIONS/GARNISHMENTS	75.00	
39954	07/22/2016	505208 SC DEPT OF REVENUE		116.50
	001-000-20229	MISC. DEDUCTIONS/GARNISHMENTS	79.00	
	001-000-20229	MISC. DEDUCTIONS/GARNISHMENTS	37.50	
39955	07/22/2016	505216 SC RETIREMENT SYSTEM		37.21
	001-000-20230	RETIREMENT BUY-IN	37.21	
39956	07/22/2016	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		199.75
	001-000-20237	POLICE BENEVOLENT W/H	199.75	
39957	07/22/2016	505276 US DEPT OF EDUCATION		107.91
	001-000-20229	MISC. DEDUCTIONS/GARNISHMENTS	107.91	
39958	07/22/2016	505285 WELLS FARGO BANK, N.A.		235.00
	001-000-20227	DEFERRED COMP W/H	75.00	
	001-000-20227	DEFERRED COMP W/H	160.00	
CHECK RUN: 3284		NUMBER OF CHECKS: 8		2,051.71
CHECK RUN: 3285				
39959	07/22/2016	504966 321 GRAPHICS GROUP		1,101.17
	001-700-55400	ADVERTISING	648.00	A
	001-300-56100	SUP & MAT - DEPARTMENTAL	453.17	A
39960	07/22/2016	505000 C & C PLUMBING SVC & CONTR		0.00
	VOID DATE: 07/22/2016	ORIGINAL AMOUNT: 160.00		
	001-300-54305	WEBSITE	0.00	
	001-300-54303	REP & MAINT - BUILDING	0.00	
39961	07/22/2016	505114 JOE'S TRUCK & AUTO REPAIR		47.90
	001-500-53500	REP & MAINT - VEHICLES	23.95	
	001-500-53500	REP & MAINT - VEHICLES	23.95	
39962	07/22/2016	505644 LIME ENERGY SERVICES CO.		508.61
	001-300-54303	REP & MAINT - BUILDING	508.61	
39963	07/22/2016	505140 MOTOROLA SOLUTIONS, INC		610.68
	001-500-55302	TOWER FEE 800 MHZ	610.68	
39964	07/22/2016	505175 PURCHASE POWER		1,000.00
	001-000-17000	PREPAID POSTAGE	500.00	A
	001-000-17000	PREPAID POSTAGE	500.00	
39965	07/22/2016	505280 VERIZON		1,296.04

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		001-500-55301 CELL PHONES	1,296.04	
39966	07/22/2016	505283 WATCHGUARD DIGITAL IN-CAR VIDEO		34.56
		001-500-54304 REP & MAINT-EQUIPMENT	34.56	
		CHECK RUN: 3285	NUMBER OF CHECKS: 8	<u>4,598.96</u>
CHECK RUN: 3286				
39967	07/22/2016	505031 CHESTER COUNTY YMCA		190.50
		001-000-20233 YMCA PAYABLE	190.50	
		CHECK RUN: 3286	NUMBER OF CHECKS: 1	<u>190.50</u>
CHECK RUN: 3288				
39968	07/21/2016	505065 DUKE ENERGY		1,491.29
		001-600-56220 UTILITIES - POWER	745.65	A
		001-600-56220 UTILITIES - POWER	745.64	
39969	07/21/2016	505158 OFFICE DEPOT		100.30
		001-600-55900 OFFICE SUPPLIES	100.30	
39970	07/21/2016	505156 O' REILLY AUTO PARTS		416.85
		001-600-53500 REP & MAINT - VEHICLES	318.15	A
		001-600-53500 REP & MAINT - VEHICLES	13.80	A
		001-600-53500 REP & MAINT - VEHICLES	15.18	A
		001-600-53500 REP & MAINT - VEHICLES	13.80	A
		001-600-53500 REP & MAINT - VEHICLES	42.12	A
		001-600-53500 REP & MAINT - VEHICLES	13.80	A
39971	07/21/2016	505561 S.C. DIVISION OF FIRE AND LIFE SAFETY		15.00
		001-600-55710 TRAINING MATERIALS	10.00	
		001-600-55710 TRAINING MATERIALS	5.00	
39972	07/21/2016	505325 STARCOM 2 WAY RADIO		54.00
		001-600-54304 REP & MAINT-EQUIPMENT	54.00	
39973	07/21/2016	EMP EMPLOYEES		40.00
		001-600-55301 CELL PHONES	40.00	
		CHECK RUN: 3288	NUMBER OF CHECKS: 6	<u>2,117.44</u>
TOTAL NUMBER OF CHECKS:			185	<u><u>375,122.57</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)