

FY 2017-2018
 CHECK REGISTER FOR 07/01/2017 TO 03/31/2018 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 001-000-10200

CITY OF CHESTER

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
1001	08/08/2017	505158 OFFICE DEPOT	0.00
	VOID DATE: 08/08/2017	ORIGINAL AMOUNT: 250.00	
41933	07/03/2017	505287 WEX BANK	0.00
	VOID DATE: 07/03/2017	ORIGINAL AMOUNT: 8,257.26	
41934	07/03/2017	505287 WEX BANK	8,257.26
41935	07/03/2017	505676 BLUE CROSS BLUE SHIELD OF SC	46,077.27
41936	07/03/2017	505676 BLUE CROSS BLUE SHIELD OF SC	5,946.30
41937	07/03/2017	505051 CORRELL INSURANCE GROUP	1,240.00
41938	07/03/2017	505065 DUKE ENERGY	576.27
41939	07/03/2017	505104 INTERNATIONAL CODE COUNCIL INC	135.00
41940	07/03/2017	505429 MP COMPUTER SERVICES, INC.	125.00
41941	07/03/2017	505193 SAFE EXTERMINATING CO., INC.	57.00
41942	07/03/2017	505447 SAFE INDUSTRIES	2,719.44
41943	07/03/2017	505813 STEVES GARAGE DOOR REPAIR	433.40
41944	07/03/2017	505282 WASTE MANAGEMENT	76.90
41945	07/07/2017	505504 EAST COAST PYROTECHNICS, INC	7,500.00
41946	07/07/2017	505871 MOORE, EARL	300.00
41947	07/07/2017	505168 PENDERGRASS, COLUMBUS	200.00
41948	07/06/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
41949	07/06/2017	505045 CLERK OF COURT	536.64
41950	07/06/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
41951	07/06/2017	505208 SC DEPT OF REVENUE	112.50
41952	07/06/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
41953	07/06/2017	505276 US DEPT OF EDUCATION	107.91
41954	07/06/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	322.50
41955	07/07/2017	504966 321 GRAPHICS GROUP	0.00
	VOID DATE: 07/07/2017	ORIGINAL AMOUNT: 996.84	
41956	07/07/2017	505520 AJ'S PLAYHOUSE, LLC	250.00
41957	07/07/2017	505695 BTS TIRE & WHEEL DISTRIBUTORS	581.63
41958	07/07/2017	505701 CALDWELL, GEORGE	40.00
41959	07/07/2017	505647 CHESTER COUNTY YOUTH SOCCER ASSOC.	350.00
41960	07/07/2017	505029 CHESTER COUNTY NATURAL GAS	185.76

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41961	07/07/2017	505035 CHESTER METROPOLITAN DISTRICT	1,484.80
41962	07/07/2017	505042 CITY TRUE VALUE HARDWARE	28.59
41963	07/07/2017	505048 COLONIAL LIFE	252.47
41964	07/07/2017	505702 CURTIS, CYNTHIA	40.00
41965	07/07/2017	505487 DICK BLAIR POOLS	746.06
41966	07/07/2017	505065 DUKE ENERGY	287.78
41967	07/07/2017	505746 ESTATE OF JORETTA WADE	0.00
	VOID DATE: 07/07/2017	ORIGINAL AMOUNT: 800.00	
41968	07/07/2017	505067 EZELL HARDWARE	60.45
41969	07/07/2017	505094 HORNE'S AUTO COLLISION	726.00
41970	07/07/2017	505875 HUGHES, TERRICK	175.00
41971	07/07/2017	505872 HUGHES, YVONNE	21.00
41972	07/07/2017	3945 LEE, ROBERT W JR	979.54
41973	07/07/2017	505135 MILLSAPS	182.00
41974	07/07/2017	505683 MODERN IMPRESSIONS	202.18
41975	07/07/2017	505158 OFFICE DEPOT	530.68
41976	07/07/2017	505156 O' REILLY AUTO PARTS	101.73
41977	07/07/2017	505171 PIEDMONT AUTO PARTS INC	261.51
41978	07/07/2017	505874 PRICE, CREIGHTON	50.00
41979	07/07/2017	505181 RCI	1,474.00
41980	07/07/2017	505681 READ'S UNIFORMS	3,011.70
41981	07/07/2017	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,841.42
41982	07/07/2017	505432 ROBINSON, MOZELL	80.00
41983	07/07/2017	505200 SAM'S HOME CENTER	76.06
41984	07/07/2017	505205 SC CRIMINAL JUSTICE ACADEMY	35.00
41985	07/07/2017	505390 SHARP ELECTRONICS CORP.	674.55
41986	07/07/2017	505606 SHRED-IT USA	85.93
41987	07/07/2017	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	400.00
41988	07/07/2017	505245 SPARTANBURG CHRYSLER DODGE	62.96
41989	07/07/2017	505247 STEPHENSON, JOHN E.	542.00
41990	07/07/2017	505249 STRICKLAND'S HYDRAULICS LLC	2,683.00
41991	07/07/2017	505267 TRUVISTA COMMUNICATIONS	205.92

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41992	07/07/2017	505279 VC3, INC.	2,234.00
41993	07/07/2017	505280 VERIZON	810.59
41994	07/07/2017	505712 WILDER, THEODORE	40.00
41995	07/07/2017	505876 WILKS, IYSHAA	50.00
41996	07/07/2017	504966 321 GRAPHICS GROUP	498.42
41997	07/07/2017	505029 CHESTER COUNTY NATURAL GAS	13.50
41998	07/07/2017	505038 CHESTER RENTAL UNIFORM INC	491.57
41999	07/07/2017	505042 CITY TRUE VALUE HARDWARE	668.48
42000	07/07/2017	505750 ESTATE OF MALCOLM L. MARION TRUST A	800.00
42001	07/07/2017	505138 MORTON AMUSEMENT	1,500.00
42002	07/07/2017	505156 O' REILLY AUTO PARTS	417.08
42003	07/07/2017	505601 PALMETTO LAWN CARE & PRESSURE WASHING	6,450.00
42004	07/10/2017	505877 ADAMS, PATRICIA	74.90
42005	07/10/2017	505878 BARNES, MATTIE	29.96
42006	07/10/2017	505912 BOYD, CHERMAYNE	139.10
42007	07/10/2017	505881 CHISHOLM, CORLESS	32.10
42008	07/10/2017	505882 CURBEAM, BERNICE	53.50
42009	07/10/2017	505884 DAVIS, PATRIFE	32.10
42010	07/10/2017	505885 EVANS, YVONNE	32.10
42011	07/10/2017	505886 FEASTER, SANDRA	160.20
42012	07/10/2017	505887 FREDERICK, KEIASIA	42.80
42013	07/10/2017	505888 GOLDSBOUROUGH, PORCELA	32.10
42014	07/10/2017	505889 GREGORY, NANNIE	32.10
42015	07/10/2017	505913 HARDIN, TYNESIA	32.10
42016	07/10/2017	505890 HAYES, CLEO	28.89
42017	07/10/2017	505891 HOUSE, SHELIA	128.40
42018	07/10/2017	505892 HUDSON, MARTHA	21.40
42019	07/10/2017	505893 HUNTER, LYDIA	21.40
42020	07/10/2017	505894 MACK, ATLENE	21.40
42021	07/10/2017	505895 MCDANIELS, ALBERTA	42.80
42022	07/10/2017	505896 MOBLEY, BRENDA	27.82

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42023	07/10/2017	505897 PRICE, DOROTHY	21.40
42024	07/10/2017	505898 PRICE, LAQUIANDRA	21.40
42025	07/10/2017	505899 RAINEY, KATHA	42.80
42026	07/10/2017	505900 RICE, KATHY	128.40
42027	07/10/2017	505901 ROSBOROUGH, DOROTHY	32.10
42028	07/10/2017	505902 SANDER, JOHNNIE M.	32.10
42029	07/10/2017	505904 SPRINGS, LATERRICA	32.10
42030	07/10/2017	505905 STEVENSON, RONALD	21.40
42031	07/10/2017	505906 TALFORD, DAISEY	21.40
42032	07/10/2017	505907 THOMPSON, PAMELA	96.30
42033	07/10/2017	505908 WALLS, DIANE	42.80
42034	07/10/2017	505909 WHETSTONE, CAROLYN	32.10
42035	07/10/2017	505910 YOUNG, GLORIA	32.10
42036	07/10/2017	505209 SC DEPT OF REVENUE	0.00
	VOID DATE: 07/10/2017	ORIGINAL AMOUNT: 555.21	
42037	07/12/2017	505883 DAVIS, BEATRICE	46.01
42038	07/14/2017	505919 BOULWARE, HARRIETT	97.37
42039	07/14/2017	505914 BOULWARE, VALINTINA	163.75
42040	07/14/2017	505917 CORNWELL, GLORIA	199.96
42041	07/14/2017	505921 CROSBY, URSLA	124.36
42042	07/14/2017	505915 CUNNINGHAM, LORENE	16.05
42043	07/14/2017	505926 ELAM, GWENDOLYN	124.04
42044	07/14/2017	505920 GARRIS, ERICA	106.47
42045	07/14/2017	505927 GORE, SARA	36.38
42046	07/14/2017	505922 THOMPSON, CATHY	251.45
42047	07/14/2017	505916 UNDERWOOD, CHRISTINE	36.20
42048	07/14/2017	505924 WILLIAMS, BRIANA	106.47
42049	07/14/2017	505918 WILSON, SHAUNA	387.34
42050	07/14/2017	505925 YOUNG, JAMES L.	160.05
42051	07/14/2017	504991 BENEFIT COORDINATORS, INC.	112.50
42052	07/14/2017	398 CATAWBA REGIONAL	15,878.98
42053	07/14/2017	505036 CHESTER NEWS & REPORTER	61.20

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42054	07/14/2017	505704 COOK, DALE	40.00
42055	07/14/2017	505061 DIAMOND SPRINGS WATER INC.	235.83
42056	07/14/2017	505708 KILLIAN, ANGELA	40.00
42057	07/14/2017	505122 LANDMARK COMMUNITY NEWSPAPERS SRV_CTR	119.40
42058	07/14/2017	505655 NO.9 JUNKTION, LLC	203.02
42059	07/14/2017	505200 SAM'S HOME CENTER	68.38
42060	07/14/2017	505467 SCDMV	24.00
42061	07/14/2017	505581 TRACTOR SUPPLY CREDIT PLAN	279.02
42062	07/14/2017	505615 UPPER PALMETTO YMCA	0.00
	VOID DATE: 07/18/2017	ORIGINAL AMOUNT: 450.00	
42063	07/14/2017	505279 VC3, INC.	2,776.35
42064	07/14/2017	505286 WEST END TIRE SERVICE	48.00
42065	07/14/2017	505929 ALEXANDER, MATT	10.00
42066	07/14/2017	505930 ALEXANDER, TRINA	10.00
42067	07/14/2017	505933 BELL, WILLIE	10.00
42068	07/14/2017	505938 DURHAM, LENA	10.00
42069	07/14/2017	505947 EARLE, DEMAREE	10.00
42070	07/14/2017	505931 ELLISON, JAMES	10.00
42071	07/14/2017	505928 FAULKENBERRY, CANDICE	10.00
42072	07/14/2017	505943 FOURNEY, RAYLON	10.00
42073	07/14/2017	505955 GORE, JOHNSON JR.	10.00
42074	07/14/2017	505956 GREGORY, JAMES	10.00
42075	07/14/2017	505934 GRIFFIN, SARA B	10.00
42076	07/14/2017	505953 HALL, ERICA	10.00
42077	07/14/2017	505951 HILL, ALBERT	10.00
42078	07/14/2017	505961 JACKSON, NICHELE	10.00
42079	07/14/2017	505932 KENNEDY, KELVIN	10.00
42080	07/14/2017	505954 KING, ROBBIE	10.00
42081	07/14/2017	505946 MILLS, LORETTA	10.00
42082	07/14/2017	505949 MORRIS, CHARLETTA	10.00
42083	07/14/2017	505958 PENN, ANNIE	10.00
42084	07/14/2017	505940 PRESTOR, EVAN	10.00

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42085	07/14/2017	505950 SHAFFER, KAREN	10.00
42086	07/14/2017	505937 SPENCER, AARON	10.00
42087	07/14/2017	505942 STRINGFELLOW, SASHA	0.00
	VOID DATE: 07/31/2017	ORIGINAL AMOUNT: 10.00	
42088	07/14/2017	505960 TAYLOR, LASHLEY	10.00
42089	07/14/2017	505952 WANNAMAKER, RAYMOND	10.00
42090	07/14/2017	505935 WARE, ANTONIO	10.00
42091	07/14/2017	505941 WHITE, JOHN	10.00
42092	07/14/2017	505945 WHITE, KAILA	10.00
42093	07/14/2017	505957 WILLIAMS, STEVEN	10.00
42094	07/14/2017	505936 WORTHY, CHARQUAVIAS	10.00
42095	07/14/2017	505036 CHESTER NEWS & REPORTER	341.42
42096	07/14/2017	3122 WINTERS LAW FIRM	616.75
42097	07/14/2017	505132 MERCHANTS CREDIT BUREAU	7.50
42098	07/14/2017	505467 SCDMV	24.00
42099	07/14/2017	505279 VC3, INC.	0.00
42100	07/14/2017	505279 VC3, INC.	76.75
42101	07/14/2017	505279 VC3, INC.	31.05
42102	07/19/2017	505964 CANTEEN VENDING SERVICES	916.39
42103	07/19/2017	505964 CANTEEN VENDING SERVICES	103,587.50
42104	07/21/2017	505676 BLUE CROSS BLUE SHIELD OF SC	1,709.71
42105	07/21/2017	505010 CARQUEST	20.50
42106	07/21/2017	505035 CHESTER METROPOLITAN DISTRICT	78.33
42107	07/21/2017	505042 CITY TRUE VALUE HARDWARE	659.63
42108	07/21/2017	505065 DUKE ENERGY	431.99
42109	07/21/2017	505098 HUNTER'S CREATIVE FLORIST INC	95.58
42110	07/21/2017	505099 HUNTER'S SMALL ENGINE SHOP	51.84
42111	07/21/2017	505127 LUCAS & SONS EXTERMINATING	45.00
42112	07/21/2017	505158 OFFICE DEPOT	161.14
42113	07/21/2017	505156 O' REILLY AUTO PARTS	127.78
42114	07/21/2017	505171 PIEDMONT AUTO PARTS INC	93.75
42115	07/21/2017	505966 RATCHFORD, SHONNA	50.00