

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
42305	08/11/2017	505920 GARRIS, ERICA	0.00
	VOID DATE:	08/17/2017 ORIGINAL AMOUNT:	92.56
42306	08/11/2017	505927 GORE, SARA	0.00
	VOID DATE:	08/17/2017 ORIGINAL AMOUNT:	36.38
42307	08/11/2017	505922 THOMPSON, CATHY	0.00
	VOID DATE:	08/17/2017 ORIGINAL AMOUNT:	135.89
42308	08/11/2017	505916 UNDERWOOD, CHRISTINE	0.00
	VOID DATE:	08/17/2017 ORIGINAL AMOUNT:	29.96
42309	08/11/2017	505924 WILLIAMS, BRIANA	0.00
	VOID DATE:	08/17/2017 ORIGINAL AMOUNT:	160.05
42310	08/11/2017	505918 WILSON, SHAUNA	0.00
	VOID DATE:	08/17/2017 ORIGINAL AMOUNT:	229.96
42311	08/11/2017	505925 YOUNG, JAMES L.	0.00
	VOID DATE:	08/17/2017 ORIGINAL AMOUNT:	176.10
42312	08/11/2017	505877 ADAMS, PATRICIA	80.25
42313	08/11/2017	505985 ADDISON, CHERYL	89.45
42314	08/11/2017	505919 BOULWARE, HARRIETT	135.89
42315	08/11/2017	505914 BOULWARE, VALINTINA	221.54
42316	08/11/2017	505917 CORNWELL, GLORIA	160.00
42317	08/11/2017	505921 CROSBY, URSLA	29.96
42318	08/11/2017	505915 CUNNINGHAM, LORENE	29.96
42319	08/11/2017	505926 ELAM, GWENDOLYN	29.96
42320	08/11/2017	505920 GARRIS, ERICA	92.56
42321	08/11/2017	505927 GORE, SARA	47.62
42322	08/11/2017	505922 THOMPSON, CATHY	135.89
42323	08/11/2017	505916 UNDERWOOD, CHRISTINE	29.96
42324	08/11/2017	505924 WILLIAMS, BRIANA	160.05
42325	08/11/2017	505918 WILSON, SHAUNA	229.96
42326	08/11/2017	505925 YOUNG, JAMES L.	176.10
42327	08/11/2017	474 CHESTER CO. FIRE CHIEFS ASSOC.	120.00
42328	08/11/2017	505085 H & H FIRE & SAFETY	150.00
42329	08/11/2017	505986 LEVINE'S CHILDRENS HOSPITAL	50.00
42330	08/11/2017	505429 MP COMPUTER SERVICES, INC.	225.00
42331	08/11/2017	505193 SAFE EXTERMINATING CO., INC.	57.00

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42332	08/11/2017	505242 SNIPES COMPANY	141.31
42333	08/11/2017	505258 THE HERALD	165.00
42334	08/14/2017	505704 COOK, DALE	40.00
42335	08/14/2017	505751 JOHNSON, PEGGY	426.40
42336	08/15/2017	505701 CALDWELL, GEORGE	31.80
42337	08/17/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
42338	08/17/2017	505031 CHESTER COUNTY YMCA	134.00
42339	08/17/2017	505045 CLERK OF COURT	536.64
42340	08/17/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
42341	08/17/2017	505208 SC DEPT OF REVENUE	191.50
42342	08/17/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
42343	08/17/2017	505276 US DEPT OF EDUCATION	107.91
42344	08/17/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	322.50
42345	08/17/2017	505065 DUKE ENERGY	413.16
42346	08/17/2017	505158 OFFICE DEPOT	172.44
42347	08/17/2017	505028 CHESTER COUNTY LANDFILL	9,442.08
42348	08/17/2017	505042 CITY TRUE VALUE HARDWARE	296.54
42349	08/17/2017	505061 DIAMOND SPRINGS WATER INC.	163.82
42350	08/17/2017	505065 DUKE ENERGY	0.00
42351	08/17/2017	505065 DUKE ENERGY	0.00
42352	08/17/2017	505065 DUKE ENERGY	19,124.29
42353	08/17/2017	505156 O' REILLY AUTO PARTS	171.13
42354	08/17/2017	505171 PIEDMONT AUTO PARTS INC	148.07
42355	08/17/2017	505433 SAFETY PRODUCTS INC	303.76
42356	08/17/2017	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	400.00
42357	08/17/2017	505296 WOLFE & ASSOCIATES, INC.	333.25
42358	08/17/2017	505135 MILLSAPS	182.00
42359	08/25/2017	505035 CHESTER METROPOLITAN DISTRICT	85.38
42360	08/25/2017	505073 FIRST CITIZENS BANK	14.40
* 42381	08/23/2017	505676 BLUE CROSS BLUE SHIELD OF SC	1,709.71
42382	08/23/2017	505035 CHESTER METROPOLITAN DISTRICT	954.47

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42383	08/23/2017	505053 CUDD HEATING & AIR	125.00
42384	08/23/2017	505073 FIRST CITIZENS BANK	8,700.30
42385	08/23/2017	505095 HRDIRECT	449.94
42386	08/23/2017	505127 LUCAS & SONS EXTERMINATING	45.00
42387	08/23/2017	505481 MID-STATE TIRE CO.	124.47
42388	08/23/2017	505140 MOTOROLA SOLUTIONS, INC	868.00
42389	08/23/2017	505158 OFFICE DEPOT	64.78
42390	08/23/2017	505156 O' REILLY AUTO PARTS	364.48
42391	08/23/2017	505987 PRICE, KINNYETTA NICOLE	80.00
42392	08/23/2017	505988 RADFORD, TIFFANY	50.00
42393	08/23/2017	505989 ROSEBORO, TALIA	80.00
42394	08/23/2017	505358 SBS LEASING A PROGRAM OF DE LAGE	3,763.18
42395	08/23/2017	505206 SC DEPT OF JUVENILE JUSTICE	3,100.00
42396	08/23/2017	505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS	8,139.81
42397	08/23/2017	505769 TOBIAS, RUTHIE	50.00
42398	08/23/2017	505267 TRUVISTA COMMUNICATIONS	20.30
42399	08/23/2017	505280 VERIZON	2,690.68
42400	08/25/2017	505992 BOWSER, LAKESHIA	35.00
42401	08/25/2017	505695 BTS TIRE & WHEEL DISTRIBUTORS	1,234.86
42402	08/25/2017	505582 CHESTER COUNTY DETENTION CENTER	5,960.00
42403	08/25/2017	505042 CITY TRUE VALUE HARDWARE	40.82
42404	08/25/2017	505073 FIRST CITIZENS BANK	0.00
42405	08/25/2017	505073 FIRST CITIZENS BANK	4,048.52
42406	08/25/2017	505994 GILLCRESE, JAMES	80.00
42407	08/25/2017	505993 GRASTY, CASEY	100.00
42408	08/25/2017	505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS	243.00
42409	08/25/2017	505358 SBS LEASING A PROGRAM OF DE LAGE	2,936.83
42410	08/25/2017	505996 WATKINS, DEBORAH	8.04
42411	08/25/2017	505997 CROUCH, STEVEN	10.00
42412	08/25/2017	505998 MILLS, JAUREA	10.00
42413	08/25/2017	506019 BLACKMON, ASHLY	10.00

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42414	08/25/2017	506001 CALDWELL, CRYSTAL	10.00
42415	08/25/2017	506011 CARTER, KISSTON	10.00
42416	08/25/2017	505999 CASSE, LISA M.	10.00
42417	08/25/2017	506004 CHURCH, WINSTON II	10.00
42418	08/25/2017	506017 GRAHAM, CHARLOTTE	10.00
42419	08/25/2017	506021 HILL, WILLIE JAMES	10.00
42420	08/25/2017	506005 HOLLIFIELD, BARBARA	10.00
42421	08/25/2017	506023 JOHNSON, CEDRICK	10.00
42422	08/25/2017	505939 LASHLEY, TAYLOR	10.00
42423	08/25/2017	506013 MCCULLOUGH, JOYCE	10.00
42424	08/25/2017	506010 MILLIGAN, CAROLINE	10.00
42425	08/25/2017	506008 MOORE, DOROTHY	10.00
42426	08/25/2017	506014 RODDEY, WILLIAM JR.	10.00
42427	08/25/2017	506003 RYERSON, ZACKARY	10.00
42428	08/25/2017	506024 SANDER, JESSICA	10.00
42429	08/25/2017	506000 SIMMONS, BESSIE	10.00
42430	08/25/2017	506009 SMITH, CARMEN P.	10.00
42431	08/25/2017	506015 STANLEY, ZIRETTA	10.00
42432	08/25/2017	506020 STRONG, QUANISHA	10.00
42433	08/25/2017	506022 TOMPKINS, RONALD	10.00
42434	08/25/2017	506012 WELDON, LETITIA	10.00
42435	08/25/2017	506018 WORTHY, ROBERT	10.00
42436	08/25/2017	506034 BUCKSON, DELORES	10.00
42437	08/25/2017	506042 CAMPBELL, JIMMY	10.00
42438	08/25/2017	506040 CHISHOLM, DEIDRA A.	10.00
42439	08/25/2017	506044 CHURCH, DONNA	10.00
42440	08/25/2017	506038 COLEMAN, SILERRIOUS	10.00
42441	08/25/2017	506032 COUSAR, ELAINE	10.00
42442	08/25/2017	506029 CRAVEN, GRADY W.	10.00
42443	08/25/2017	506043 DOSTER, PHILLIP	10.00
42444	08/25/2017	506026 FLETCHER, ROY	10.00

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42445	08/25/2017	506035 FRANKLIN, DENNIS J.	10.00
42446	08/25/2017	506030 JOHNSON, YVONNE	10.00
42447	08/25/2017	505860 KOVAS, SUSAN	10.00
42448	08/25/2017	506033 MCMURRAY, MICHAEL	10.00
42449	08/25/2017	506039 SANDERS, WANDA	10.00
42450	08/25/2017	506036 SMITH, PATRICK	10.00
42451	08/25/2017	506028 STEWART, MARTHA	10.00
42452	08/25/2017	506037 STROUD, MICHAEL	10.00
42453	08/28/2017	505134 MILLIMAN, INC ATT: ANNA ORTIZ	3,024.00
42454	08/31/2017	505676 BLUE CROSS BLUE SHIELD OF SC	50,538.03
42455	08/31/2017	505698 MCGILLIS, JACK	101.64
42456	08/31/2017	504969 ADT SECURITY	155.43
42457	08/31/2017	505676 BLUE CROSS BLUE SHIELD OF SC	5,946.30
42458	08/31/2017	505695 BTS TIRE & WHEEL DISTRIBUTORS	1,043.24
42459	08/31/2017	505052 CREATIVE BILLING SOLUTIONS	1,700.10
42460	08/31/2017	505054 CUMMINS ATLANTIC	12.81
42461	08/31/2017	505487 DICK BLAIR POOLS	259.63
42462	08/31/2017	505065 DUKE ENERGY	1,184.54
42463	08/31/2017	505574 FORD MOTOR CREDIT COMPANY LLC	716.75
42464	08/31/2017	505843 HAMILTON, GAIL	40.00
42465	08/31/2017	505096 HUGHES, RICHARD P., M.D.	1,200.00
42466	08/31/2017	505097 HUMANA INSURANCE CO	400.06
42467	08/31/2017	505099 HUNTER'S SMALL ENGINE SHOP	103.88
42468	08/31/2017	505708 KILLIAN, ANGELA	40.00
42469	08/31/2017	505137 MODERN IMPRESSIONS	83.75
42470	08/31/2017	505227 SCDC PRINT SHOP, BRR	929.32
42471	08/31/2017	505561 STATE OF SOUTH CAROLINA	39.00
42472	08/31/2017	505531 S C STATE ASSOC. OF FIRE CHIEFS	40.00
42473	08/31/2017	505242 SNIPES COMPANY	334.58
42474	08/31/2017	505267 TRUVISTA COMMUNICATIONS	4,340.33
42475	08/31/2017	505676 BLUE CROSS BLUE SHIELD OF SC	1,446.00

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42476	08/31/2017	505712 WILDER, THEODORE	40.00
42477	08/31/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
42478	08/31/2017	505045 CLERK OF COURT	536.64
42479	08/31/2017	505276 US DEPT OF EDUCATION	107.91
42480	08/31/2017	505319 MOORE ENGINEERING DESIGN	7,575.00
42481	09/01/2017	505065 DUKE ENERGY	659.71
42482	09/01/2017	505192 SAFE AIR SYSTEM INC.	925.84
42483	09/01/2017	505267 TRUVISTA COMMUNICATIONS	206.37
42484	09/01/2017	505282 WASTE MANAGEMENT	76.90
42485	09/08/2017	505029 CHESTER COUNTY NATURAL GAS	13.50
42486	09/06/2017	505702 CURTIS, CYNTHIA	40.00
42487	09/06/2017	505410 THE LAW OFFICE OF MEGAN GASTON, LLC	4,100.00
42488	09/06/2017	505280 VERIZON	811.49
42489	09/06/2017	505287 WEX BANK	9,119.30
42490	09/08/2017	505029 CHESTER COUNTY NATURAL GAS	177.24
42491	09/08/2017	505741 DOUGLAS, ANGELA	62.54
42492	09/08/2017	505065 DUKE ENERGY	148.14
42493	09/08/2017	505010 CARQUEST	2,541.23
42494	09/08/2017	505683 MODERN IMPRESSIONS	202.18
42495	09/12/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
42496	09/12/2017	505045 CLERK OF COURT	536.64
42497	09/12/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
42498	09/12/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
42499	09/12/2017	505276 US DEPT OF EDUCATION	107.91
42500	09/12/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	322.50
42501	09/15/2017	504991 BENEFIT COORDINATORS, INC.	112.50
42502	09/15/2017	505035 CHESTER METROPOLITAN DISTRICT	1,788.65
42503	09/15/2017	505065 DUKE ENERGY	608.45
42504	09/15/2017	505861 KING, WILLIAM	20.56
42505	09/15/2017	505247 STEPHENSON, JOHN E.	989.00
42506	09/18/2017	505729 J&B HOMES SERVICES, INC.	50.00