

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
42507	09/22/2017	506060 BRANTLEY, AMY	10.00
42508	09/22/2017	506059 BURGESS, SHAQUIRA	10.00
42509	09/22/2017	506054 BYAR, KATHRYN	10.00
42510	09/22/2017	506061 CHERRY, VINO	10.00
42511	09/22/2017	506052 COLEMAN, SYLVESTER	10.00
42512	09/22/2017	506063 ERVIN, WILLIAM	10.00
42513	09/22/2017	506058 FEASTER, SHARON	10.00
42514	09/22/2017	506065 FOSTER, JABARI	10.00
42515	09/22/2017	506062 FOSTER, LAKISHA	10.00
42516	09/22/2017	506066 MICKLE, GRADY	10.00
42517	09/22/2017	506008 MOORE, DOROTHY	10.00
42518	09/22/2017	506064 PATEL, MONICA	10.00
42519	09/22/2017	506000 SIMMONS, BESSIE	10.00
42520	09/22/2017	506051 WILMORE, DONALD	10.00
42521	09/22/2017	506056 WYNN, LAMONICA	10.00
42522	09/22/2017	506055 ZUEDEIN, NATALYA	10.00
42523	09/22/2017	505701 CALDWELL, GEORGE	139.04
42524	09/22/2017	505836 CALDWELL, J. PAUL	176.88
42525	09/22/2017	505035 CHESTER METROPOLITAN DISTRICT	685.70
42526	09/22/2017	505036 CHESTER NEWS & REPORTER	66.80
42527	09/22/2017	505048 COLONIAL LIFE	252.47
42528	09/22/2017	506048 DAVIS, ROBIN	50.00
42529	09/22/2017	505065 DUKE ENERGY	0.00
42530	09/22/2017	505065 DUKE ENERGY	18,529.14
42531	09/22/2017	506047 FOSTER, CHARQUISHA	150.00
42532	09/22/2017	506046 HUDSON, ERIC	35.00
42533	09/22/2017	506067 JONES, LATARCHA	50.00
42534	09/22/2017	505980 KEENON, VALENCIA	50.00
42535	09/22/2017	505708 KILLIAN, ANGELA	143.38
42536	09/22/2017	505137 MODERN IMPRESSIONS	49.18
42537	09/22/2017	506049 ONE CHURCH C/O MATT ALEXANDER	50.00

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42538	09/22/2017	505175 PURCHASE POWER	165.00
42539	09/22/2017	505432 ROBINSON, MOZELL	100.00
42540	09/22/2017	5052 SC ECONOMIC DEVELOPERS' ASSOCIATION	200.00
42541	09/22/2017	6002012 WOOD, DON	40.00
42542	09/22/2017	505035 CHESTER METROPOLITAN DISTRICT	82.38
42543	09/22/2017	505065 DUKE ENERGY	406.76
42544	09/27/2017	506071 FRS INC	61,793.77
42545	09/28/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
42546	09/28/2017	505045 CLERK OF COURT	536.64
42547	09/28/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
42548	09/28/2017	505208 SC DEPT OF REVENUE	79.00
42549	09/28/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
42550	09/28/2017	505276 US DEPT OF EDUCATION	107.91
42551	09/28/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	322.50
42552	09/28/2017	504967 ACE SCREEN PRINT & DESIGN INC	4,279.29
42553	09/28/2017	505035 CHESTER METROPOLITAN DISTRICT	257.60
42554	09/28/2017	506073 DRUMMOND, MALINDA	50.00
42555	09/28/2017	505065 DUKE ENERGY	554.80
42556	09/28/2017	505750 ESTATE OF MALCOLM L. MARION TRUST A	800.00
42557	09/28/2017	505843 HAMILTON, GAIL	40.00
42558	09/28/2017	505653 JAY'S LAWN MAINT. & LANDSCAPING LLC	218.85
42559	09/28/2017	506072 JOHNSON, TONY	0.00
	VOID DATE: 12/20/2017	ORIGINAL AMOUNT: 16.00	
42560	09/28/2017	505708 KILLIAN, ANGELA	40.00
42561	09/28/2017	506074 MEADOW, DANIELLE	50.00
42562	09/28/2017	505132 MERCHANTS CREDIT BUREAU	7.50
42563	09/28/2017	505267 TRUVISTA COMMUNICATIONS	20.30
42564	09/28/2017	505274 UPPER STATE CODE ENFORCEMENT ASSOC. OF S	10.00
42565	09/28/2017	505712 WILDER, THEODORE	40.00
42566	09/29/2017	505216 SC RETIREMENT SYSTEM	59,289.52
42567	09/28/2017	505221 SC TRAINING OFFICERS ASSOC. (SCTOA)	120.00
42568	09/28/2017	505031 CHESTER COUNTY YMCA	134.00

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42569	09/29/2017	505707 JAGGER, ANNA	252.50
42570	10/02/2017	505296 WOLFE & ASSOCIATES, INC.	98.93
42571	10/05/2017	505680 CARTER, ELIJAH	320.00
42572	10/05/2017	505414 GRANT, DAVID	200.00
42573	10/05/2017	505669 GRANT, JUSTIN	380.00
42574	10/05/2017	505666 LANN, TROY	80.00
42575	10/05/2017	505670 WOODARD, TOMMY	380.00
42576	10/06/2017	505801 ADAPTIVITY DEVELOPMENT L.L.C.	115.00
42577	10/06/2017	504976 AMICK EQUIPMENT CO.,INC.	1,219.87
42578	10/06/2017	506075 BOWLER, SHONTA	50.00
42579	10/06/2017	505607 CAPITOL STRATEGIES CONSULTING	600.00
42580	10/06/2017	505000 C & C PLUMBING SVC & CONTR	766.85
42581	10/06/2017	505029 CHESTER COUNTY NATURAL GAS	173.05
42582	10/06/2017	505042 CITY TRUE VALUE HARDWARE	478.31
42583	10/06/2017	505702 CURTIS, CYNTHIA	40.00
42584	10/06/2017	505061 DIAMOND SPRINGS WATER INC.	172.81
42585	10/06/2017	505983 INTEGRITY MARKETING, LLC	72.54
42586	10/06/2017	505140 MOTOROLA SOLUTIONS, INC	868.00
42587	10/06/2017	505429 MP COMPUTER SERVICES, INC.	225.00
42588	10/06/2017	505181 RCI	1,839.80
42589	10/06/2017	505592 RED DRUM	299.00
42590	10/06/2017	505193 SAFE EXTERMINATING CO., INC.	114.00
42591	10/06/2017	505227 SCDC PRINT SHOP, BRR	160.66
42592	10/06/2017	505383 SC MUNI INS RISK & FIN FUND	3,750.00
42593	10/06/2017	505606 SHRED-IT USA	85.54
42594	10/06/2017	505235 SHUGART MANUFACTURING	759.00
42595	10/06/2017	505242 SNIPES COMPANY	915.63
42596	10/06/2017	505267 TRUVISTA COMMUNICATIONS	4,349.08
42597	10/06/2017	505995 BURNETT ATHLETICS	4,200.12
42598	10/06/2017	505257 TEXTILE UNIT PRINTERS	477.36
42599	10/06/2017	505257 TEXTILE UNIT PRINTERS	2,219.94

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42600	10/06/2017	505858 BAGLEY, BETTY	0.00
	VOID DATE: 10/27/2017	ORIGINAL AMOUNT: 62.54	
42601	10/06/2017	505369 BELL'S AUTO BODY REPAIR LLC	67.45
42602	10/06/2017	505676 BLUE CROSS BLUE SHIELD OF SC	723.00
42603	10/06/2017	505038 CHESTER RENTAL UNIFORM INC	469.40
42604	10/06/2017	505683 MODERN IMPRESSIONS	202.18
42605	10/06/2017	506049 ONE CHURCH C/O MATT ALEXANDER	50.00
42606	10/06/2017	505156 O' REILLY AUTO PARTS	1,620.43
42607	10/06/2017	505171 PIEDMONT AUTO PARTS INC	209.31
42608	10/06/2017	505432 ROBINSON, MOZELL	80.00
42609	10/06/2017	505200 SAM'S HOME CENTER	65.68
42610	10/06/2017	505247 STEPHENSON, JOHN E.	176.50
42611	10/06/2017	505257 TEXTILE UNIT PRINTERS	3,055.32
42612	10/06/2017	505267 TRUVISTA COMMUNICATIONS	206.40
42613	10/06/2017	505283 WATCHGUARD VIDEO	151.20
42614	10/06/2017	505287 WEX BANK	9,762.19
42615	10/06/2017	505676 BLUE CROSS BLUE SHIELD OF SC	1,709.71
42616	10/06/2017	505861 KING, WILLIAM	66.67
42617	10/12/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
42618	10/12/2017	505045 CLERK OF COURT	536.64
42619	10/12/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
42620	10/12/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
42621	10/12/2017	505276 US DEPT OF EDUCATION	107.91
42622	10/12/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	322.50
42623	10/13/2017	504966 321 GRAPHICS GROUP	184.64
42624	10/13/2017	504970 ADVANCE AUTO PARTS	203.04
42625	10/13/2017	505394 ALERT-ALL CORP	1,304.00
42626	10/13/2017	504976 AMICK EQUIPMENT CO.,INC.	454.21
42627	10/13/2017	504994 BI-LO	211.21
42628	10/13/2017	505701 CALDWELL, GEORGE	80.00
42629	10/13/2017	505010 CARQUEST	54.36
42630	10/13/2017	505029 CHESTER COUNTY NATURAL GAS	13.50

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42631	10/13/2017	505035 CHESTER METROPOLITAN DISTRICT	1,282.45
42632	10/13/2017	505042 CITY TRUE VALUE HARDWARE	1,003.40
42633	10/13/2017	506077 CONSOLIDATED FLEET SERVICES, INC.	1,560.00
42634	10/13/2017	505053 CUDD HEATING & AIR	290.00
42635	10/13/2017	505054 CUMMINS ATLANTIC	1,112.61
42636	10/13/2017	505065 DUKE ENERGY	646.68
42637	10/13/2017	505574 FORD MOTOR CREDIT COMPANY LLC	716.75
42638	10/13/2017	505076 GALLS, LLC	1,730.16
42639	10/13/2017	505097 HUMANA INSURANCE CO	6.00
42640	10/13/2017	505429 MP COMPUTER SERVICES, INC.	225.00
42641	10/13/2017	505151 NFPA CERTIFICATION DEPARTMENT	804.65
42642	10/13/2017	506078 NORTH CHARLESTON MARRIOTT	298.12
42643	10/13/2017	505158 OFFICE DEPOT	527.05
42644	10/13/2017	505601 PALMETTO LAWN CARE & PRESSURE WASHING	6,450.00
42645	10/13/2017	505171 PIEDMONT AUTO PARTS INC	62.23
42646	10/13/2017	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,808.15
42647	10/13/2017	505700 ROOF, CARLA	318.69
42648	10/13/2017	505742 SAFE PASSAGE, INC	1,172.00
42649	10/13/2017	505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS	8,139.81
42650	10/13/2017	505606 SHRED-IT USA	171.88
42651	10/13/2017	505279 VC3, INC.	0.00
42652	10/13/2017	505279 VC3, INC.	97.50
42653	10/13/2017	505280 VERIZON	1,321.61
42654	10/13/2017	505282 WASTE MANAGEMENT	76.90
42655	10/13/2017	6002012 WOOD, DON	40.00
42656	10/13/2017	505680 CARTER, ELIJAH	240.00
42657	10/13/2017	505414 GRANT, DAVID	360.00
42658	10/13/2017	505669 GRANT, JUSTIN	120.00
42659	10/13/2017	505666 LANN, TROY	80.00
42660	10/13/2017	505670 WOODARD, TOMMY	280.00
42661	10/20/2017	505035 CHESTER METROPOLITAN DISTRICT	482.51

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42662	10/20/2017	505065 DUKE ENERGY	0.00
42663	10/20/2017	505065 DUKE ENERGY	16,397.96
42664	10/24/2017	505035 CHESTER METROPOLITAN DISTRICT	82.38
42665	10/24/2017	505065 DUKE ENERGY	266.11
42666	10/27/2017	504991 BENEFIT COORDINATORS, INC.	112.50
42667	10/27/2017	505676 BLUE CROSS BLUE SHIELD OF SC	4,845.20
42668	10/27/2017	505676 BLUE CROSS BLUE SHIELD OF SC	1,709.71
42669	10/27/2017	505676 BLUE CROSS BLUE SHIELD OF SC	50,538.03
42670	10/27/2017	505676 BLUE CROSS BLUE SHIELD OF SC	723.00
42671	10/27/2017	505073 FIRST CITIZENS BANK	1,464.47
42672	10/25/2017	506081 FEASTER, CHRISTOPHER	210.00
42673	10/25/2017	506083 FORD, DAVID	50.00
42674	10/25/2017	505497 FOURNEY, LOLITA	210.00
42675	10/25/2017	506082 HARRELL, ANTHONY	50.00
42676	10/25/2017	505707 JAGGER, ANNA	210.00
42677	10/25/2017	505666 LANN, TROY	50.00
42678	10/25/2017	506080 MOSS, JUSTIN	210.00
42679	10/25/2017	505716 SANDERS, RICKEY	210.00
42680	10/25/2017	505718 WOODS, AUDREY	50.00
42681	10/25/2017	505719 WRIGHT, RONNIE	300.00
42682	10/27/2017	505414 GRANT, DAVID	520.00
42683	10/27/2017	505669 GRANT, JUSTIN	80.00
42684	10/27/2017	505667 KENNEDY, BOBBY	80.00
42685	10/27/2017	505666 LANN, TROY	240.00
42686	10/27/2017	505670 WOODARD, TOMMY	240.00
42687	10/27/2017	505035 CHESTER METROPOLITAN DISTRICT	691.36
42688	10/27/2017	505065 DUKE ENERGY	1,055.33
42689	10/27/2017	505843 HAMILTON, GAIL	40.00
42690	10/27/2017	505708 KILLIAN, ANGELA	40.00
42691	10/27/2017	505816 RICHARDSON, ALICIA	178.50
42692	10/27/2017	506085 SC CRIMINAL JUSTICE TRAINING CONFERENCE	100.00