

FY 2017-2018  
 CHECK REGISTER FOR 07/01/2017 TO 03/31/2018 & 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>
42693	10/27/2017	505712 WILDER, THEODORE	40.00
42694	10/27/2017	505296 WOLFE & ASSOCIATES, INC.	398.10
42695	10/27/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
42696	10/27/2017	505045 CLERK OF COURT	536.64
42697	10/27/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
42698	10/27/2017	505208 SC DEPT OF REVENUE	79.00
42699	10/27/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
42700	10/27/2017	505276 US DEPT OF EDUCATION	107.91
42701	10/27/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	322.50
42702	10/27/2017	505031 CHESTER COUNTY YMCA	134.00
42703	10/27/2017	505021 CHESTER COUNTY	3,200.00
42704	10/27/2017	505216 SC RETIREMENT SYSTEM	56,186.26
42705	10/30/2017	505035 CHESTER METROPOLITAN DISTRICT	84.15
42706	11/03/2017	506087 BOOTH, ALISON B.	400.00
42707	11/03/2017	505701 CALDWELL, GEORGE	40.00
42708	11/03/2017	398 CATAWBA REGIONAL	1,000.00
42709	11/03/2017	505052 CREATIVE BILLING SOLUTIONS	1,691.90
42710	11/03/2017	505053 CUDD HEATING & AIR	0.00
	VOID DATE: 11/21/2017	ORIGINAL AMOUNT: 165.00	
42711	11/03/2017	505702 CURTIS, CYNTHIA	40.00
42712	11/03/2017	505065 DUKE ENERGY	539.02
42713	11/03/2017	505076 GALLS, LLC	576.72
42714	11/03/2017	505414 GRANT, DAVID	320.00
42715	11/03/2017	505669 GRANT, JUSTIN	80.00
42716	11/03/2017	505809 HARRELL, GAIL	22.47
42717	11/03/2017	505085 H & H FIRE & SAFETY	150.00
42718	11/03/2017	505096 HUGHES, RICHARD P., M.D.	1,200.00
42719	11/03/2017	505099 HUNTER'S SMALL ENGINE SHOP	0.00
	VOID DATE: 12/04/2017	ORIGINAL AMOUNT: 2,244.48	
42720	11/03/2017	505101 IAFC MEMBERSHIP	219.00
42721	11/03/2017	7491011 JOHNNY'S ALIGNMENT & AUTO REPAIR	1,050.00
42722	11/03/2017	505666 LANN, TROY	240.00

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42723	11/03/2017	506088 LEVISTER, HOLLI	30.00
42724	11/03/2017	505132 MERCHANTS CREDIT BUREAU	7.50
42725	11/03/2017	505137 MODERN IMPRESSIONS	62.11
42726	11/03/2017	506089 MOORE, MARIEA	50.00
42727	11/03/2017	506090 OMG NATIONAL	416.00
42728	11/03/2017	505684 POSITIVE PROMOTIONS, INC	651.89
42729	11/03/2017	505175 PURCHASE POWER	314.75
42730	11/03/2017	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	4,261.41
42731	11/03/2017	505447 SAFE INDUSTRIES	162.76
42732	11/03/2017	505205 SC CRIMINAL JUSTICE ACADEMY	5.00
42733	11/03/2017	505206 SC DEPT OF JUVENILE JUSTICE	1,550.00
42734	11/03/2017	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	400.00
42735	11/03/2017	505813 STEVES GARAGE DOOR REPAIR	465.00
42736	11/03/2017	505249 STRICKLAND'S HYDRAULICS LLC	562.54
42737	11/03/2017	505257 TEXTILE UNIT PRINTERS	1,211.60
42738	11/03/2017	506091 THOMPSON, MARGARET	50.00
42739	11/03/2017	505280 VERIZON	811.49
42740	11/03/2017	505282 WASTE MANAGEMENT	76.90
42741	11/03/2017	505670 WOODARD, TOMMY	320.00
42742	11/03/2017	505048 COLONIAL LIFE	252.47
42743	11/03/2017	505052 CREATIVE BILLING SOLUTIONS	1,683.70
42744	11/03/2017	505097 HUMANA INSURANCE CO	406.06
42745	11/02/2017	505685 IPROMOTEU	1,035.00
42746	11/03/2017	505048 COLONIAL LIFE	252.47
42747	11/03/2017	506097 ILLUSIONS AND CONFUSIONS	0.00
	VOID DATE: 12/08/2017	ORIGINAL AMOUNT:	1,775.00
42748	11/03/2017	506095 JOHNSON, CORNELL	50.00
42749	11/03/2017	505969 MEADOWS, SANDRA	50.00
42750	11/03/2017	505432 ROBINSON, MOZELL	100.00
42751	11/02/2017	505742 SAFE PASSAGE, INC	1,173.00
42752	11/02/2017	505742 SAFE PASSAGE, INC	1,173.00
42753	11/03/2017	504966 321 GRAPHICS GROUP	446.37

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42754	11/03/2017	505029 CHESTER COUNTY NATURAL GAS	240.58
42755	11/03/2017	505038 CHESTER RENTAL UNIFORM INC	505.47
42756	11/03/2017	505042 CITY TRUE VALUE HARDWARE	576.73
42757	11/03/2017	505414 GRANT, DAVID	320.00
42758	11/03/2017	505085 H & H FIRE & SAFETY	150.00
42759	11/03/2017	505667 KENNEDY, BOBBY	80.00
42760	11/03/2017	505123 LAND'S TIRE CENTER	72.12
42761	11/03/2017	505666 LANN, TROY	320.00
42762	11/03/2017	505158 OFFICE DEPOT	196.84
42763	11/03/2017	505181 RCI	868.00
42764	11/03/2017	505193 SAFE EXTERMINATING CO., INC.	57.00
42765	11/03/2017	505242 SNIPES COMPANY	334.08
42766	11/03/2017	505279 VC3, INC.	28.00
42767	11/03/2017	505670 WOODARD, TOMMY	240.00
42768	11/03/2017	505029 CHESTER COUNTY NATURAL GAS	13.50
42769	11/03/2017	505279 VC3, INC.	48.75
42770	11/03/2017	505299 WRIGHT-JOHNSTON, INC.	870.90
42771	11/03/2017	504984 BADGELABEL.COM	342.65
42772	11/03/2017	505036 CHESTER NEWS & REPORTER	610.72
42773	11/03/2017	505061 DIAMOND SPRINGS WATER INC.	153.75
42774	11/03/2017	505099 HUNTER'S SMALL ENGINE SHOP	0.00
	VOID DATE: 12/04/2017	ORIGINAL AMOUNT: 55.08	
42775	11/03/2017	505122 LANDMARK COMMUNITIY NEWSPAPERS SRV,CTR	250.50
42776	11/03/2017	505156 O' REILLY AUTO PARTS	401.23
42777	11/03/2017	505258 THE HERALD	43.68
* 42781	11/09/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
42782	11/09/2017	505045 CLERK OF COURT	536.64
42783	11/09/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
42784	11/09/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
42785	11/09/2017	505276 US DEPT OF EDUCATION	107.91
42786	11/09/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	322.50
42787	11/14/2017	505742 SAFE PASSAGE, INC	2,275.00

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42788	11/14/2017	505816 RICHARDSON, ALICIA	229.50
42789	11/14/2017	505798 ROBERTS, TERRY	91.50
42790	11/14/2017	505716 SANDERS, RICKEY	137.50
42791	11/14/2017	505287 WEX BANK	10,318.47
42792	11/15/2017	505358 SBS LEASING A PROGRAM OF DE LAGE	3,763.18
42793	11/14/2017	505358 SBS LEASING A PROGRAM OF DE LAGE	2,936.83
* 42795	11/20/2017	504976 AMICK EQUIPMENT CO.,INC.	205.10
42796	11/20/2017	505676 BLUE CROSS BLUE SHIELD OF SC	54,832.68
42797	11/20/2017	505552 BRYSON ENGRAVING PLUS	356.50
42798	11/20/2017	505701 CALDWELL, GEORGE	62.38
42799	11/20/2017	505002 CAMP, MORING & BRENDLE, LLC	5,000.00
42800	11/20/2017	398 CATAWBA REGIONAL	35.00
42801	11/20/2017	505582 CHESTER COUNTY DETENTION CENTER	8,467.20
42802	11/20/2017	505028 CHESTER COUNTY LANDFILL	19,439.68
42803	11/20/2017	505035 CHESTER METROPOLITAN DISTRICT	1,006.16
42804	11/20/2017	505042 CITY TRUE VALUE HARDWARE	83.19
42805	11/20/2017	506105 COCKRELL, KIMBERLY	50.00
42806	11/20/2017	505702 CURTIS, CYNTHIA	59.92
42807	11/20/2017	505065 DUKE ENERGY	0.00
42808	11/20/2017	505065 DUKE ENERGY	2,178.68
42809	11/20/2017	506104 DUNIFER, JASMINE	50.00
42810	11/20/2017	506103 FIRE HOOKS UNLIMITED INC.	541.38
42811	11/20/2017	505073 FIRST CITIZENS BANK	725.12
42812	11/20/2017	505574 FORD MOTOR CREDIT COMPANY LLC	716.75
42813	11/20/2017	506102 HALL, SHARDASIA	50.00
42814	11/20/2017	505843 HAMILTON, GAIL	69.55
42815	11/20/2017	505819 HINTON, SHANTONIO	72.26
42816	11/20/2017	505096 HUGHES, RICHARD P., M.D.	1,200.00
42817	11/20/2017	505107 INTERSTATE ALL BATTERY CENTER	283.00
42818	11/20/2017	506100 JOHNSON, KENDALL	50.00
42819	11/20/2017	506098 KELLY, MARILYN	50.30

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42820	11/20/2017	3122 WINTERS LAW FIRM	1,522.50
42821	11/20/2017	505127 LUCAS & SONS EXTERMINATING	365.00
42822	11/20/2017	505129 MASC	8.10
42823	11/20/2017	505683 MODERN IMPRESSIONS	230.26
42824	11/20/2017	505140 MOTOROLA SOLUTIONS, INC	998.33
42825	11/20/2017	505429 MP COMPUTER SERVICES, INC.	225.00
42826	11/20/2017	505158 OFFICE DEPOT	146.31
42827	11/20/2017	505601 PALMETTO LAWN CARE & PRESSURE WASHING	6,450.00
42828	11/20/2017	505172 PITNEY BOWES INC	364.14
42829	11/20/2017	505180 RADIO COMMUNICATION SERVICE INC.	190.00
42830	11/20/2017	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	2,638.99
42831	11/20/2017	505447 SAFE INDUSTRIES	72.95
42832	11/20/2017	505198 SALUDA COUNSELING SER. CENTER	1,602.00
42833	11/20/2017	505358 SBS LEASING A PROGRAM OF DE LAGE	3,763.18
42834	11/20/2017	505206 SC DEPT OF JUVENILE JUSTICE	3,600.00
42835	11/20/2017	505229 SCLEOA	50.00
42836	11/20/2017	505216 SC RETIREMENT SYSTEM	54,925.91
42837	11/20/2017	505606 SHRED-IT USA	87.12
42838	11/20/2017	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	800.00
42839	11/20/2017	505267 TRUVISTA COMMUNICATIONS	4,569.40
42840	11/20/2017	505279 VC3, INC.	28.00
42841	11/20/2017	505280 VERIZON	811.97
42842	11/20/2017	505286 WEST END TIRE SERVICE	355.68
42843	11/20/2017	505712 WILDER, THEODORE	87.12
42844	11/20/2017	505296 WOLFE & ASSOCIATES, INC.	199.05
42845	11/20/2017	6002012 WOOD, DON	40.00
42846	11/20/2017	505209 SC DEPT OF REVENUE	77.90
42847	11/20/2017	505209 SC DEPT OF REVENUE	74.02
42848	11/20/2017	505209 SC DEPT OF REVENUE	163.05
42849	11/21/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
42850	11/21/2017	505031 CHESTER COUNTY YMCA	134.00

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42851	11/21/2017	505045 CLERK OF COURT	536.64
42852	11/21/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
42853	11/21/2017	505208 SC DEPT OF REVENUE	79.00
42854	11/21/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	141.00
42855	11/21/2017	505276 US DEPT OF EDUCATION	107.91
42856	11/28/2017	505035 CHESTER METROPOLITAN DISTRICT	82.38
42857	11/29/2017	506106 NEWTON, JASON	91.50
42858	11/29/2017	505798 ROBERTS, TERRY	91.50
42859	11/29/2017	505716 SANDERS, RICKEY	137.50
42860	11/29/2017	505695 BTS TIRE & WHEEL DISTRIBUTORS	571.38
42861	11/30/2017	504969 ADT SECURITY	155.43
42862	11/30/2017	504985 BALDWIN COOKE	271.69
42863	11/30/2017	504991 BENEFIT COORDINATORS, INC.	112.50
42864	11/30/2017	504994 BI-LO	116.19
42865	11/30/2017	505676 BLUE CROSS BLUE SHIELD OF SC	1,709.71
42866	11/30/2017	506107 BOYD, ANGELA	50.00
42867	11/30/2017	505023 CHESTER COUNTY CHAMBER	2,000.00
42868	11/30/2017	505035 CHESTER METROPOLITAN DISTRICT	1,047.21
42869	11/30/2017	505036 CHESTER NEWS & REPORTER	941.63
42870	11/30/2017	505038 CHESTER RENTAL UNIFORM INC	613.03
42871	11/30/2017	505042 CITY TRUE VALUE HARDWARE	250.05
42872	11/30/2017	505052 CREATIVE BILLING SOLUTIONS	1,613.73
42873	11/30/2017	505053 CUDD HEATING & AIR	179.75
42874	11/30/2017	505702 CURTIS, CYNTHIA	40.00
42875	11/30/2017	506108 DE LEON, JANETTE	50.00
42876	11/30/2017	505061 DIAMOND SPRINGS WATER INC.	131.24
42877	11/30/2017	505741 DOUGLAS, ANGELA	752.32
42878	11/30/2017	505065 DUKE ENERGY	16,768.01
42879	11/30/2017	505705 FOSTER, ROBERT	5.40
42880	11/30/2017	505076 GALLS, LLC	96.12
42881	11/30/2017	505081 GOOD SAMARITAN	1,500.00