

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
42882	11/30/2017	505096 HUGHES, RICHARD P., M.D.	825.00
42883	11/30/2017	505097 HUMANA INSURANCE CO	800.12
42884	11/30/2017	505114 JOE'S TRUCK & AUTO REPAIR	23.95
42885	11/30/2017	505722 KNOCK OUT CHEMICALS	3,500.00
42886	11/30/2017	505122 LANDMARK COMMUNITY NEWSPAPERS SRV,CTR	159.10
42887	11/30/2017	505127 LUCAS & SONS EXTERMINATING	2,275.00
42888	11/30/2017	505132 MERCHANTS CREDIT BUREAU	15.22
42889	11/30/2017	505133 MID-CAROLINA AHEC, INC	85.00
42890	11/30/2017	505137 MODERN IMPRESSIONS	57.75
42891	11/30/2017	505140 MOTOROLA SOLUTIONS, INC	998.40
42892	11/30/2017	505158 OFFICE DEPOT	303.52
42893	11/30/2017	505156 O' REILLY AUTO PARTS	857.52
42894	11/30/2017	505601 PALMETTO LAWN CARE & PRESSURE WASHING	4,300.00
42895	11/30/2017	505171 PIEDMONT AUTO PARTS INC	1,356.06
42896	11/30/2017	505175 PURCHASE POWER	825.12
42897	11/30/2017	505178 QS/I DATA SYSTEMS	388.41
42898	11/30/2017	505181 RCI	1,537.25
42899	11/30/2017	505681 READ'S UNIFORMS	2,852.20
* 42913	11/30/2017	505816 RICHARDSON, ALICIA	290.00
42914	11/30/2017	506109 ROBINSON, FARINE	50.00
42915	11/30/2017	505193 SAFE EXTERMINATING CO., INC.	57.00
42916	11/30/2017	505227 SCDC PRINT SHOP, BRR	242.98
42917	11/30/2017	505206 SC DEPT OF JUVENILE JUSTICE	3,275.00
42918	11/30/2017	2590 SEAGRAVE CAROLINA	186.72
42919	11/30/2017	505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS	0.00
	VOID DATE: 12/14/2017	ORIGINAL AMOUNT: 196.41	
42920	11/30/2017	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	400.00
42921	11/30/2017	505242 SNIPES COMPANY	462.18
42922	11/30/2017	505332 THOMSON REUTERS	251.00
42923	11/30/2017	505280 VERIZON	1,324.05
42924	11/30/2017	505296 WOLFE & ASSOCIATES, INC.	297.98
* 42936	11/30/2017	505280 VERIZON	1,269.99

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
42937	12/01/2017	505099 HUNTER'S SMALL ENGINE SHOP	2,324.56
42938	12/01/2017	505035 CHESTER METROPOLITAN DISTRICT	242.38
42939	12/06/2017	505809 HARRELL, GAIL	12.84
42940	12/07/2017	506110 JOHNSON, LATOYA	50.00
42941	12/08/2017	505414 GRANT, DAVID	160.00
42942	12/08/2017	505669 GRANT, JUSTIN	80.00
42943	12/08/2017	506097 ILLUSIONS AND CONFUSIONS	1,775.00
42944	12/08/2017	505666 LANN, TROY	80.00
42945	12/08/2017	505670 WOODARD, TOMMY	160.00
42946	12/07/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
42947	12/07/2017	505045 CLERK OF COURT	536.64
42948	12/07/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
42949	12/07/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	211.50
42950	12/07/2017	505276 US DEPT OF EDUCATION	107.91
42951	12/07/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
42952	12/08/2017	505287 WEX BANK	9,076.68
42953	12/08/2017	504999 BURNS FORD-MERCURY	75.60
42954	12/08/2017	505701 CALDWELL, GEORGE	40.00
42955	12/08/2017	505029 CHESTER COUNTY NATURAL GAS	1,081.04
42956	12/08/2017	505035 CHESTER METROPOLITAN DISTRICT	676.76
42957	12/08/2017	505038 CHESTER RENTAL UNIFORM INC	470.76
42958	12/08/2017	505042 CITY TRUE VALUE HARDWARE	351.73
42959	12/08/2017	505843 HAMILTON, GAIL	40.00
42960	12/08/2017	505696 ILLUMINEERS OF SC	2,200.00
42961	12/08/2017	505708 KILLIAN, ANGELA	40.00
42962	12/08/2017	505127 LUCAS & SONS EXTERMINATING	65.00
42963	12/08/2017	505158 OFFICE DEPOT	470.16
42964	12/08/2017	505709 POPE, KARLA	85.80
42965	12/08/2017	505181 RCI	279.50
42966	12/08/2017	505432 ROBINSON, MOZELL	80.00
42967	12/08/2017	505216 SC RETIREMENT SYSTEM	53,862.12

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42968	12/08/2017	505231 SCSCJA	150.00	
42969	12/08/2017	2590 SEAGRAVE CAROLINA	194.91	
42970	12/08/2017	505267 TRUVISTA COMMUNICATIONS	4,543.68	
42971	12/08/2017	505282 WASTE MANAGEMENT	76.90	
42972	12/08/2017	505712 WILDER, THEODORE	40.00	
42973	12/08/2017	505296 WOLFE & ASSOCIATES, INC.	450.00	
42974	12/08/2017	505414 GRANT, DAVID	80.00	
42975	12/08/2017	505666 LANN, TROY	80.00	
42976	12/08/2017	505670 WOODARD, TOMMY	80.00	
42977	12/15/2017	505676 BLUE CROSS BLUE SHIELD OF SC	51,639.13	
42978	12/15/2017	505676 BLUE CROSS BLUE SHIELD OF SC	4,845.20	
42979	12/15/2017	505029 CHESTER COUNTY NATURAL GAS	13.50	
42980	12/15/2017	505035 CHESTER METROPOLITAN DISTRICT	309.28	
42981	12/15/2017	505702 CURTIS, CYNTHIA	12.84	
42982	12/15/2017	505061 DIAMOND SPRINGS WATER INC.	97.76	
42983	12/15/2017	505065 DUKE ENERGY	0.00	
42984	12/15/2017	505065 DUKE ENERGY	15,947.67	
42985	12/15/2017	505574 FORD MOTOR CREDIT COMPANY LLC	1,123.13	
42986	12/15/2017	505132 MERCHANTS CREDIT BUREAU	110.28	
42987	12/15/2017	505606 SHRED-IT USA	87.12	
42988	12/15/2017	505257 TEXTILE UNIT PRINTERS	1,022.76	
42989	12/15/2017	505279 VC3, INC.	0.00	
42990	12/15/2017	505279 VC3, INC.	76.75	
42991	12/15/2017	505280 VERIZON	861.25	
42992	12/15/2017	505035 CHESTER METROPOLITAN DISTRICT	430.61	
*	42994	12/15/2017	505065 DUKE ENERGY	164.48
	42995	12/15/2017	505035 CHESTER METROPOLITAN DISTRICT	85.38
	42996	12/15/2017	505701 CALDWELL, GEORGE	189.88
	42997	12/15/2017	505664 AMERICAN LAW ENFORCEMENT RADAR & TRAINI	560.00
	42998	12/15/2017	505695 BTS TIRE & WHEEL DISTRIBUTORS	282.64
	42999	12/15/2017	505054 CUMMINS ATLANTIC	1,190.34

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43000	12/15/2017	505122 LANDMARK COMMUNITY NEWSPAPERS SRV,CTR	386.70
43001	12/15/2017	505655 NO.9 JUNKTION, LLC	118.80
43002	12/15/2017	505156 O' REILLY AUTO PARTS	2,405.94
43003	12/15/2017	506112 ROGERS, RICK	290.82
43004	12/15/2017	505358 SBS LEASING A PROGRAM OF DE LAGE	3,095.43
43005	12/15/2017	505231 SCSCJA	285.00
43006	12/15/2017	505390 SHARP ELECTRONICS CORP.	0.00
43007	12/15/2017	505390 SHARP ELECTRONICS CORP.	3,009.24
43008	12/15/2017	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,878.81
43009	12/15/2017	505136 MLK CELEBRATION COMMITTEE	30.00
43010	12/15/2017	505202 SC ASSOC. OF FARMERS MARKETS	45.00
43011	12/22/2017	505065 DUKE ENERGY	1,499.34
43012	12/22/2017	505114 JOE'S TRUCK & AUTO REPAIR	150.00
43013	12/20/2017	506115 GRIFFIN, SIDNEY	50.00
43014	12/20/2017	506113 LEWIS, CAROL	50.00
43015	12/20/2017	505969 MEADOWS, SANDRA	50.00
43016	12/20/2017	506114 TOBIAS, GABRIELLE	50.00
43017	12/20/2017	505795 WRIGHT, KAYLA	50.00
43018	12/20/2017	505860 KOVAS, SUSAN	62.54
43019	12/22/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
43020	12/22/2017	505045 CLERK OF COURT	536.64
43021	12/22/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
43022	12/22/2017	505208 SC DEPT OF REVENUE	79.00
43023	12/22/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	211.50
43024	12/22/2017	505276 US DEPT OF EDUCATION	107.91
43025	12/22/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
43026	12/22/2017	505591 ARTS COUNCIL OF CHESTER COUNTY	500.00
43027	12/22/2017	505031 CHESTER COUNTY YMCA	134.00
43028	12/22/2017	505042 CITY TRUE VALUE HARDWARE	127.11
43029	12/22/2017	506119 DAVIDSON & LINDEMANN, PA	3,243.00
43030	12/22/2017	505683 MODERN IMPRESSIONS	202.18

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43031	12/22/2017	505137 MODERN IMPRESSIONS	71.56
43032	12/22/2017	505156 O' REILLY AUTO PARTS	194.83
43033	12/22/2017	505171 PIEDMONT AUTO PARTS INC	2.79
43034	12/22/2017	6002012 WOOD, DON	490.53
43035	12/22/2017	505390 SHARP ELECTRONICS CORP.	614.16
43036	12/22/2017	505390 SHARP ELECTRONICS CORP.	13,338.01
43037	12/22/2017	505358 SBS LEASING A PROGRAM OF DE LAGE	7,200.31
43038	12/22/2017	505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS	8,139.81
* 43040	12/29/2017	505073 FIRST CITIZENS BANK	973.69
43041	12/29/2017	506120 HARRISON, HUNTER	102.83
43042	01/05/2018	505701 CALDWELL, GEORGE	40.00
43043	01/08/2018	505026 CHESTER COUNTY FAMILY COURT	668.43
43044	01/08/2018	505045 CLERK OF COURT	392.06
43045	01/08/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
43046	01/08/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	199.75
43047	01/08/2018	505276 US DEPT OF EDUCATION	107.91
43048	01/08/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
43049	01/09/2018	505699 KENNEDY, ROTONIO	53.82
43050	01/12/2018	504994 BI-LO	0.00
	VOID DATE: 01/11/2018	ORIGINAL AMOUNT: 117.93	
43051	01/12/2018	505029 CHESTER COUNTY NATURAL GAS	27.00
43052	01/12/2018	505035 CHESTER METROPOLITAN DISTRICT	843.77
43053	01/12/2018	505065 DUKE ENERGY	1,482.16
43054	01/12/2018	505983 INTEGRITY MARKETING, LLC	72.50
43055	01/12/2018	506072 JOHNSON, TONY	136.00
43056	01/12/2018	505164 PARRISH TIRE COMPANY	1,414.40
43057	01/12/2018	506133 PIEDMONT PHYSICIAN NETWORK LLC	30.00
43058	01/12/2018	505287 WEX BANK	9,007.65
43059	01/11/2018	505029 CHESTER COUNTY NATURAL GAS	2,218.55
43060	01/11/2018	505035 CHESTER METROPOLITAN DISTRICT	398.94
43061	01/11/2018	505065 DUKE ENERGY	338.93
43062	01/11/2018	505267 TRUVISTA COMMUNICATIONS	4,220.98

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43063	01/12/2018	506128 BOLER, ANNIE	50.00
43064	01/12/2018	506124 BUTLER, GUSSIE	200.00
43065	01/12/2018	506123 BYARS, FRED	200.00
43066	01/12/2018	506126 CRAIG, CLIFFORD	200.00
43067	01/12/2018	506127 FEASTER, KAONNA	50.00
43068	01/12/2018	506130 FOURNEY, TASHEIKA	150.00
43069	01/12/2018	505843 HAMILTON, GAIL	40.00
43070	01/12/2018	505708 KILLIAN, ANGELA	40.00
43071	01/12/2018	505861 KING, WILLIAM	139.04
43072	01/12/2018	506131 MARTIN, DEREKA	50.00
43073	01/12/2018	505129 MASC	100.00
43074	01/12/2018	505432 ROBINSON, MOZELL	20.00
43075	01/12/2018	505228 SCIAAI	25.00
43076	01/12/2018	505996 WATKINS, DEBORAH	20.00
43077	01/12/2018	505676 BLUE CROSS BLUE SHIELD OF SC	4,845.20
43078	01/12/2018	505676 BLUE CROSS BLUE SHIELD OF SC	1,551.60
43079	01/12/2018	505676 BLUE CROSS BLUE SHIELD OF SC	48,335.83
43080	01/12/2018	505676 BLUE CROSS BLUE SHIELD OF SC	1,819.12
43081	01/11/2018	504994 BI-LO	2.28
43082	01/11/2018	505010 CARQUEST	24.24
43083	01/11/2018	505683 MODERN IMPRESSIONS	230.26
43084	01/11/2018	505267 TRUVISTA COMMUNICATIONS	206.73
43085	01/11/2018	6002012 WOOD, DON	40.00
43086	01/12/2018	505129 MASC	25.00
43087	01/19/2018	505666 LANN, TROY	86.39
43088	01/19/2018	505073 FIRST CITIZENS BANK	690.48
43089	01/22/2018	505073 FIRST CITIZENS BANK	647.20
43090	01/22/2018	505026 CHESTER COUNTY FAMILY COURT	668.43
43091	01/22/2018	505045 CLERK OF COURT	392.06
43092	01/22/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
43093	01/22/2018	505208 SC DEPT OF REVENUE	79.00