

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>
43288	03/01/2018	506161 ACS	180.84
43289	03/01/2018	505026 CHESTER COUNTY FAMILY COURT	668.43
43290	03/01/2018	505045 CLERK OF COURT	392.06
43291	03/01/2018	505276 US DEPT OF EDUCATION	107.91
43292	03/02/2018	505701 CALDWELL, GEORGE	40.00
43293	03/02/2018	506163 DAVIDSON, WREN & PLYLER, P.A.	32.92
43294	03/02/2018	505809 HARRELL, GAIL	59.92
43295	03/02/2018	505861 KING, WILLIAM	20.67
43296	03/02/2018	505231 SCSCJA	185.00
43297	03/02/2018	505332 THOMSON REUTERS	20.08
43298	03/09/2018	505841 CRAIG'S HOME REPAIR AND RENOVATION	6,098.00
43299	03/09/2018	505620 HOME DEPOT CREDIT SERVICE	1,238.64
43300	03/09/2018	505213 SC DEPT. OF EMPLOYMENT & WORKFORCE	2,656.08
43301	03/08/2018	505676 BLUE CROSS BLUE SHIELD OF SC	4,845.20
43302	03/09/2018	505358 SBS LEASING A PROGRAM OF DE LAGE	3,196.53
43303	03/09/2018	505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS	8,139.81
43304	03/09/2018	505287 WEX BANK	9,155.46
43305	03/09/2018	506167 BOULER, PAMELA	50.00
43306	03/09/2018	505451 CHESTER NEWS & REPORTER	46.95
43307	03/09/2018	505036 CHESTER NEWS & REPORTER	299.36
43308	03/09/2018	506083 FORD, DAVID	25.69
43309	03/09/2018	505843 HAMILTON, GAIL	40.00
43310	03/09/2018	506165 HINTON, NECOLE	50.00
43311	03/09/2018	505983 INTEGRITY MARKETING, LLC	433.35
43312	03/09/2018	505708 KILLIAN, ANGELA	40.00
43313	03/09/2018	1648 LAWMEN'S SAFETY SUPPLY, INC.	41.00
43314	03/09/2018	505140 MOTOROLA SOLUTIONS, INC	998.65
43315	03/09/2018	505175 PURCHASE POWER	35.70
43316	03/09/2018	505178 QS/I DATA SYSTEMS	419.47
43317	03/09/2018	506166 REGAL GRAPHICS, INC	354.71
43318	03/09/2018	505432 ROBINSON, MOZELL	80.00

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43319	03/09/2018	505206 SC DEPT OF JUVENILE JUSTICE	775.00
43320	03/09/2018	505207 SC DEPT OF PUBLIC SAFETY	52.80
43321	03/09/2018	506170 SHARE CORP.	302.23
43322	03/09/2018	505606 SHRED-IT USA	88.71
43323	03/09/2018	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	800.00
43324	03/09/2018	505242 SNIPES COMPANY	288.40
43325	03/09/2018	506168 STOKES, AMBER	50.00
43326	03/09/2018	505581 TRACTOR SUPPLY CREDIT PLAN	87.57
43327	03/09/2018	505279 VC3, INC.	27.00
43328	03/09/2018	505712 WILDER, THEODORE	40.00
43329	03/09/2018	505296 WOLFE & ASSOCIATES, INC.	265.40
43330	03/09/2018	506169 YOUNG, SHERETTA	50.00
43331	03/09/2018	505676 BLUE CROSS BLUE SHIELD OF SC	46,536.76
43332	03/09/2018	505048 COLONIAL LIFE	252.47
43333	03/09/2018	505052 CREATIVE BILLING SOLUTIONS	1,529.68
43334	03/09/2018	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,716.79
43335	03/09/2018	505029 CHESTER COUNTY NATURAL GAS	2,202.16
43336	03/09/2018	505035 CHESTER METROPOLITAN DISTRICT	919.17
43337	03/09/2018	505065 DUKE ENERGY	761.55
43338	03/09/2018	505267 TRUVISTA COMMUNICATIONS	4,532.16
43339	03/09/2018	505042 CITY TRUE VALUE HARDWARE	106.88
43340	03/09/2018	505090 HENRY SCHEIN, INC.	111.24
43341	03/09/2018	505107 INTERSTATE ALL BATTERY CENTER	515.15
43342	03/09/2018	505133 MID-CAROLINA AHEC, INC	75.00
43343	03/09/2018	505683 MODERN IMPRESSIONS	202.18
43344	03/09/2018	505137 MODERN IMPRESSIONS	121.20
43345	03/09/2018	505429 MP COMPUTER SERVICES, INC.	225.00
43346	03/09/2018	505156 O' REILLY AUTO PARTS	0.00
	VOID DATE: 03/09/2018	ORIGINAL AMOUNT:	41.42
43347	03/09/2018	506133 PIEDMONT PHYSICIAN NETWORK LLC	10,738.00
43348	03/09/2018	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	75.64
43349	03/09/2018	505561 STATE OF SOUTH CAROLINA	140.00

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43350	03/09/2018	505242 SNIPES COMPANY	167.94
43351	03/09/2018	505282 WASTE MANAGEMENT	81.90
43352	03/09/2018	505171 PIEDMONT AUTO PARTS INC	41.42
43353	03/09/2018	505156 O' REILLY AUTO PARTS	1,698.31
43354	03/13/2018	506171 MCMULLEN, TAMIKA	280.50
43355	03/13/2018	505816 RICHARDSON, ALICIA	178.50
43356	03/13/2018	505231 SCSCJA	185.00
43357	03/13/2018	505026 CHESTER COUNTY FAMILY COURT	668.43
43358	03/13/2018	505045 CLERK OF COURT	392.06
43359	03/13/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
43360	03/13/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
43361	03/13/2018	505276 US DEPT OF EDUCATION	107.91
43362	03/13/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
43363	03/16/2018	505073 FIRST CITIZENS BANK	5,591.06
43364	03/16/2018	505073 FIRST CITIZENS BANK	0.00
43365	03/16/2018	505073 FIRST CITIZENS BANK	0.00
43366	03/16/2018	505073 FIRST CITIZENS BANK	5,541.54
* 43368	03/16/2018	505712 WILDER, THEODORE	445.50
43369	03/16/2018	504971 AIRGAS NATIONAL WELDERS	148.69
43370	03/16/2018	505035 CHESTER METROPOLITAN DISTRICT	815.09
43371	03/16/2018	506180 CLASSIC CAR CARE OF THE MIDLANDS	2,000.00
43372	03/16/2018	505065 DUKE ENERGY	0.00
43373	03/16/2018	505065 DUKE ENERGY	0.00
43374	03/16/2018	505065 DUKE ENERGY	17,297.58
43375	03/16/2018	506176 GORDAN, ERIKKA	50.00
43376	03/16/2018	506113 LEWIS, CAROL	50.00
43377	03/16/2018	505129 MASC	75.00
43378	03/16/2018	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	51.84
43379	03/16/2018	505200 SAM'S HOME CENTER	60.23
43380	03/16/2018	505358 SBS LEASING A PROGRAM OF DE LAGE	0.00
	VOID DATE: 03/19/2018	ORIGINAL AMOUNT: 3,966.40	
43381	03/16/2018	505561 STATE OF SOUTH CAROLINA	10.00

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43382	03/16/2018	505216 SC RETIREMENT SYSTEM	53,112.73
43383	03/16/2018	505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS	8,139.81
43384	03/16/2018	505242 SNIPES COMPANY	1,162.86
43385	03/16/2018	505280 VERIZON	1,765.49
43386	03/16/2018	6002012 WOOD, DON	40.00
43387	03/19/2018	505358 SBS LEASING A PROGRAM OF DE LAGE	4,142.32
43388	03/23/2018	504969 ADT SECURITY	155.43
43389	03/23/2018	506181 BANKS, KIERRA	50.00
43390	03/23/2018	505676 BLUE CROSS BLUE SHIELD OF SC	2,647.72
43391	03/23/2018	505027 CHESTER COUNTY HISTORICAL SOC	1,000.00
43392	03/23/2018	505028 CHESTER COUNTY LANDFILL	8,844.48
43393	03/23/2018	505038 CHESTER RENTAL UNIFORM INC	619.03
43394	03/23/2018	505042 CITY TRUE VALUE HARDWARE	1,127.45
43395	03/23/2018	505061 DIAMOND SPRINGS WATER INC.	82.74
43396	03/23/2018	505574 FORD MOTOR CREDIT COMPANY LLC	2,266.48
43397	03/23/2018	505098 HUNTER'S CREATIVE FLORIST INC	43.20
43398	03/23/2018	505099 HUNTER'S SMALL ENGINE SHOP	27.00
43399	03/23/2018	505132 MERCHANTS CREDIT BUREAU	7.50
43400	03/23/2018	505133 MID-CAROLINA AHEC, INC	40.00
43401	03/23/2018	505158 OFFICE DEPOT	93.91
43402	03/23/2018	505156 O' REILLY AUTO PARTS	1,341.30
43403	03/23/2018	505171 PIEDMONT AUTO PARTS INC	777.87
43404	03/23/2018	506133 PIEDMONT PHYSICIAN NETWORK LLC	2,625.00
43405	03/23/2018	506166 REGAL GRAPHICS, INC	143.95
43406	03/23/2018	505555 SCRPA	275.00
43407	03/23/2018	505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS	977.41
43408	03/23/2018	505258 THE HERALD	191.10
43409	03/23/2018	505280 VERIZON	857.03
43410	03/29/2018	504966 321 GRAPHICS GROUP	216.00
43411	03/29/2018	505471 AIRGAS USA, LLC	148.69
43412	03/29/2018	506184 BACKSTROM, JANETTA	50.00

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43413	03/29/2018	505676 BLUE CROSS BLUE SHIELD OF SC	4,845.20
43414	03/29/2018	505701 CALDWELL, GEORGE	40.00
43415	03/29/2018	505042 CITY TRUE VALUE HARDWARE	143.22
43416	03/29/2018	506164 DILLIGARD EDWARDS, LLC	1,550.00
43417	03/29/2018	506183 FOSTER, KANEISHA	50.00
43418	03/29/2018	505843 HAMILTON, GAIL	40.00
43419	03/29/2018	505809 HARRELL, GAIL	102.29
43420	03/29/2018	505085 H & H FIRE & SAFETY	150.00
43421	03/29/2018	505708 KILLIAN, ANGELA	40.00
43422	03/29/2018	505156 O' REILLY AUTO PARTS	62.62
43423	03/29/2018	505561 STATE OF SOUTH CAROLINA	14.00
43424	03/29/2018	505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS	43.20
43425	03/29/2018	505242 SNIPES COMPANY	440.01
43426	03/29/2018	505332 THOMSON REUTERS	67.70
43427	03/29/2018	505712 WILDER, THEODORE	40.00
43428	03/27/2018	506185 S.C. DHEC, WATER PROTECTION DIVISION	840.00
TOTAL NUMBER OF CHECKS:			1,429
** OUT OF SEQUENCE CHECKS ON REPORT **			2,336,164.12