

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>
42116	07/21/2017	505358 SBS LEASING A PROGRAM OF DE LAGE	3,763.18
42117	07/21/2017	505206 SC DEPT OF JUVENILE JUSTICE	3,975.00
42118	07/21/2017	505561 STATE OF SOUTH CAROLINA	10.00
42119	07/21/2017	505235 SHUGART MANUFACTURING	412.82
42120	07/21/2017	505257 TEXTILE UNIT PRINTERS	765.36
*	42127	07/18/2017 505216 SC RETIREMENT SYSTEM	36,313.28
42128	07/21/2017	505030 CHESTER COUNTY SHERIFF'S OFFIC	100.00
42129	07/21/2017	505042 CITY TRUE VALUE HARDWARE	142.36
42130	07/21/2017	505156 O' REILLY AUTO PARTS	9.64
42131	07/21/2017	505235 SHUGART MANUFACTURING	1,372.99
42132	07/21/2017	505035 CHESTER METROPOLITAN DISTRICT	933.87
42133	07/21/2017	505532 HILL MANUFACTURING CO., INC	325.05
42134	07/21/2017	505547 IPROMUTEU	453.89
42135	07/21/2017	505140 MOTOROLA SOLUTIONS, INC	868.00
42136	07/21/2017	505175 PURCHASE POWER	465.00
42137	07/21/2017	505065 DUKE ENERGY	0.00
42138	07/21/2017	505065 DUKE ENERGY	2,369.14
42139	07/21/2017	505242 SNIPES COMPANY	329.37
42140	07/21/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
42141	07/21/2017	505045 CLERK OF COURT	536.64
42142	07/21/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
42143	07/21/2017	505208 SC DEPT OF REVENUE	191.50
42144	07/21/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
42145	07/21/2017	505276 US DEPT OF EDUCATION	107.91
42146	07/21/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	322.50
42147	08/01/2017	505973 AMADI, KADEJA	50.00
42148	08/01/2017	504991 BENEFIT COORDINATORS, INC.	112.50
42149	08/01/2017	504996 BLANCHARD MACHINERY CO.	150.07
42150	08/01/2017	505975 BOWSER, LASHEKIA	50.00
42151	08/01/2017	505028 CHESTER COUNTY LANDFILL	20,426.40
42152	08/01/2017	505030 CHESTER COUNTY SHERIFF'S OFFIC	125.00

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42153	08/01/2017	505031 CHESTER COUNTY YMCA	134.00
42154	08/01/2017	505065 DUKE ENERGY	0.00
42155	08/01/2017	505065 DUKE ENERGY	0.00
42156	08/01/2017	505065 DUKE ENERGY	0.00
42157	08/01/2017	505065 DUKE ENERGY	18,157.93
42158	08/01/2017	505073 FIRST CITIZENS BANK	0.00
42159	08/01/2017	505073 FIRST CITIZENS BANK	11,326.51
42160	08/01/2017	505574 FORD MOTOR CREDIT COMPANY LLC	716.75
42161	08/01/2017	505843 HAMILTON, GAIL	90.00
42162	08/01/2017	505974 HAYES, JESSICA	50.00
42163	08/01/2017	505094 HORNE'S AUTO COLLISION	523.00
42164	08/01/2017	505096 HUGHES, RICHARD P., M.D.	1,200.00
42165	08/01/2017	505099 HUNTER'S SMALL ENGINE SHOP	275.44
42166	08/01/2017	505114 JOE'S TRUCK & AUTO REPAIR	183.99
42167	08/01/2017	505708 KILLIAN, ANGELA	40.00
42168	08/01/2017	505127 LUCAS & SONS EXTERMINATING	180.00
42169	08/01/2017	505969 MEADOWS, SANDRA	50.00
42170	08/01/2017	505135 MILLSAPS	349.00
42171	08/01/2017	505683 MODERN IMPRESSIONS	0.00
	VOID DATE: 08/01/2017	ORIGINAL AMOUNT:	24.65
42172	08/01/2017	505429 MP COMPUTER SERVICES, INC.	9,108.63
42173	08/01/2017	505158 OFFICE DEPOT	321.13
42174	08/01/2017	505156 O' REILLY AUTO PARTS	30.00
42175	08/01/2017	505172 PITNEY BOWES INC	364.14
42176	08/01/2017	505962 RICE TOURS, LLC	500.00
42177	08/01/2017	505432 ROBINSON, MOZELL	80.00
42178	08/01/2017	505700 ROOF, CARLA	20.67
42179	08/01/2017	505447 SAFE INDUSTRIES	383.40
42180	08/01/2017	505358 SBS LEASING A PROGRAM OF DE LAGE	2,936.83
42181	08/01/2017	505216 SC RETIREMENT SYSTEM	57,948.56
42182	08/01/2017	505390 SHARP ELECTRONICS CORP.	8,139.81
42183	08/01/2017	505242 SNIPES COMPANY	1,063.84

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42184	08/01/2017	505970 STRINGFELLOW, JOSHUA	10.00	
42185	08/01/2017	505267 TRUVISTA COMMUNICATIONS	4,330.08	
42186	08/01/2017	505280 VERIZON	1,325.37	
42187	08/01/2017	505282 WASTE MANAGEMENT	76.90	
42188	08/01/2017	505712 WILDER, THEODORE	40.00	
42189	08/01/2017	505971 WILLIAMS, SUMMER	50.00	
42190	08/04/2017	505067 EZELL HARDWARE	65.00	
42191	08/04/2017	505137 MODERN IMPRESSIONS	24.65	
42192	08/04/2017	505280 VERIZON	811.49	
42193	08/01/2017	505976 KEITH, HERMAN	2,500.00	
42194	08/04/2017	505073 FIRST CITIZENS BANK	725.12	
42195	08/04/2017	505073 FIRST CITIZENS BANK	0.00	
42196	08/04/2017	505073 FIRST CITIZENS BANK	0.00	
42197	08/04/2017	505073 FIRST CITIZENS BANK	2,588.53	
42198	08/04/2017	505035 CHESTER METROPOLITAN DISTRICT	1,328.51	
42199	08/04/2017	505038 CHESTER RENTAL UNIFORM INC	613.00	
42200	08/04/2017	505029 CHESTER COUNTY NATURAL GAS	13.50	
42201	08/04/2017	505702 CURTIS, CYNTHIA	40.00	
42202	08/04/2017	505750 ESTATE OF MALCOLM L. MARION TRUST A	800.00	
42203	08/04/2017	505701 CALDWELL, GEORGE	40.00	
42204	08/04/2017	504996 BLANCHARD MACHINERY CO.	127.25	
42205	08/04/2017	505029 CHESTER COUNTY NATURAL GAS	168.68	
*	42207	08/04/2017	505026 CHESTER COUNTY FAMILY COURT	668.43
	42208	08/04/2017	505045 CLERK OF COURT	536.64
	42209	08/04/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
	42210	08/04/2017	505208 SC DEPT OF REVENUE	112.50
	42211	08/04/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	152.75
	42212	08/04/2017	505276 US DEPT OF EDUCATION	107.91
	42213	08/04/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	322.50
	42214	08/04/2017	505878 BARNES, MATTIE	44.94
	42215	08/04/2017	505912 BOYD, CHERMAYNE	208.65

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42216	08/04/2017	505881 CHISHOLM, CORLESS	48.15
42217	08/04/2017	505882 CURBEAM, BERNICE	80.25
42218	08/04/2017	505883 DAVIS, BEATRICE	69.02
42219	08/04/2017	505884 DAVIS, PATRIFE	48.15
42220	08/04/2017	505885 EVANS, YVONNE	48.15
42221	08/04/2017	505886 FEASTER, SANDRA	240.75
42222	08/04/2017	505887 FREDERICK, KEIASIA	64.20
42223	08/04/2017	505888 GOLDSBOUROUGH, PORCELA	48.15
42224	08/04/2017	505889 GREGORY, NANNIE	48.15
42225	08/04/2017	505913 HARDIN, TYNESIA	48.15
42226	08/04/2017	505890 HAYES, CLEO	43.34
42227	08/04/2017	505891 HOUSE, SHELIA	192.60
42228	08/04/2017	505892 HUDSON, MARTHA	32.10
42229	08/04/2017	505893 HUNTER, LYDIA	32.10
42230	08/04/2017	505894 MACK, ATLENE	32.10
42231	08/04/2017	505895 MCDANIELS, ALBERTA	64.20
42232	08/04/2017	505896 MOBLEY, BRENDA	41.73
42233	08/04/2017	505897 PRICE, DOROTHY	32.10
42234	08/04/2017	505898 PRICE, LAQUIANDRA	32.10
42235	08/04/2017	505899 RAINEY, KATHA	64.20
42236	08/04/2017	505900 RICE, KATHY	192.60
42237	08/04/2017	505901 ROSBOROUGH, DOROTHY	48.15
42238	08/04/2017	505902 SANDER, JOHNNIE M.	0.00
	VOID DATE: 08/10/2017	ORIGINAL AMOUNT:	48.15
42239	08/04/2017	505904 SPRINGS, LATERRICA	48.15
42240	08/04/2017	505905 STEVENSON, RONALD	32.10
42241	08/04/2017	505906 TALFORD, DAISEY	32.10
42242	08/04/2017	505907 THOMPSON, PAMELA	120.38
42243	08/04/2017	505908 WALLS, DIANE	64.20
42244	08/04/2017	505909 WHETSTONE, CAROLYN	48.15
42245	08/04/2017	505977 WOOD, LESLY	80.25
42246	08/04/2017	505910 YOUNG, GLORIA	48.15

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42247	08/04/2017	505287 WEX BANK	8,949.54
42248	08/04/2017	505809 HARRELL, GAIL	98.17
42249	08/08/2017	505676 BLUE CROSS BLUE SHIELD OF SC	51,687.77
42250	08/11/2017	504976 AMICK EQUIPMENT CO.,INC.	226.80
42251	08/11/2017	504988 BB&C COPY EXPRESS	32.51
42252	08/11/2017	504996 BLANCHARD MACHINERY CO.	127.25
42253	08/11/2017	505676 BLUE CROSS BLUE SHIELD OF SC	5,946.30
42254	08/11/2017	505695 BTS TIRE & WHEEL DISTRIBUTORS	282.64
42255	08/11/2017	505451 CHESTER NEWS & REPORTER	473.41
42256	08/11/2017	505042 CITY TRUE VALUE HARDWARE	25.93
42257	08/11/2017	505052 CREATIVE BILLING SOLUTIONS	1,664.06
42258	08/11/2017	505487 DICK BLAIR POOLS	486.13
42259	08/11/2017	505065 DUKE ENERGY	277.43
42260	08/11/2017	505326 ECONO SIGNS	205.00
42261	08/11/2017	505098 HUNTER'S CREATIVE FLORIST INC	86.40
42262	08/11/2017	505099 HUNTER'S SMALL ENGINE SHOP	37.80
42263	08/11/2017	505114 JOE'S TRUCK & AUTO REPAIR	75.00
42264	08/11/2017	505979 JONES, ONEJA	50.00
42265	08/11/2017	505980 KEENON, VALENCIA	50.00
42266	08/11/2017	505127 LUCAS & SONS EXTERMINATING	65.00
42267	08/11/2017	505683 MODERN IMPRESSIONS	202.18
42268	08/11/2017	505496 MOORE, TRAVIS	163.50
42269	08/11/2017	505981 MT. PILGRIM CHURCH	50.00
42270	08/11/2017	505158 OFFICE DEPOT	84.47
42271	08/11/2017	505156 O' REILLY AUTO PARTS	149.88
42272	08/11/2017	505601 PALMETTO LAWN CARE & PRESSURE WASHING	6,450.00
42273	08/11/2017	505982 PRIVETTE, KIMBER	200.00
42274	08/11/2017	505181 RCI	1,174.30
42275	08/11/2017	505592 RED DRUM	824.00
42276	08/11/2017	505447 SAFE INDUSTRIES	832.00
42277	08/11/2017	505742 SAFE PASSAGE, INC	500.00

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42278	08/11/2017	505213 SC DEPT. OF EMPLOYMENT & WORKFORCE	2,483.41
42279	08/11/2017	505216 SC RETIREMENT SYSTEM	2,749.70
42280	08/11/2017	505606 SHRED-IT USA	85.93
42281	08/11/2017	505242 SNIPES COMPANY	57.91
42282	08/11/2017	505581 TRACTOR SUPPLY CREDIT PLAN	12.51
42283	08/11/2017	505267 TRUVISTA COMMUNICATIONS	205.67
42284	08/11/2017	505279 VC3, INC.	28.00
*	42285	08/11/2017 504991 BENEFIT COORDINATORS, INC.	112.50
	42286	08/11/2017 505021 CHESTER COUNTY	19.96
	42287	08/11/2017 3530 CHESTER REGIONAL MED. CENTER	159.62
	42288	08/11/2017 505048 COLONIAL LIFE	504.94
	42289	08/11/2017 505984 HARDIN, JALYLE	93.00
	42290	08/11/2017 505085 H & H FIRE & SAFETY	247.12
	42291	08/11/2017 505097 HUMANA INSURANCE CO	394.06
	42292	08/11/2017 505983 INTEGRITY MARKETING, LLC	1,026.62
	42293	08/11/2017 505132 MERCHANTS CREDIT BUREAU	7.50
	42294	08/11/2017 505141 MUNICIPAL CODE CORPORATION	950.00
	42295	08/11/2017 505851 PATTON, ANTWAN	150.00
	42296	08/11/2017 505178 QS/I DATA SYSTEMS	388.41
	42297	08/11/2017 505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,921.83
	42298	08/11/2017 505877 ADAMS, PATRICIA	0.00
		VOID DATE: 08/17/2017 ORIGINAL AMOUNT: 80.25	
	42299	08/11/2017 505919 BOULWARE, HARRIETT	0.00
		VOID DATE: 08/17/2017 ORIGINAL AMOUNT: 135.89	
	42300	08/11/2017 505914 BOULWARE, VALINTINA	0.00
		VOID DATE: 08/17/2017 ORIGINAL AMOUNT: 221.54	
	42301	08/11/2017 505917 CORNWELL, GLORIA	0.00
		VOID DATE: 08/17/2017 ORIGINAL AMOUNT: 160.00	
	42302	08/11/2017 505921 CROSBY, URSLA	0.00
		VOID DATE: 08/17/2017 ORIGINAL AMOUNT: 29.96	
	42303	08/11/2017 505915 CUNNINGHAM, LORENE	0.00
		VOID DATE: 08/17/2017 ORIGINAL AMOUNT: 29.96	
	42304	08/11/2017 505926 ELAM, GWENDOLYN	0.00
		VOID DATE: 08/17/2017 ORIGINAL AMOUNT: 29.96	