

FY 2017-2018
 CHECK REGISTER FOR 05/01/2018 TO 05/30/2018 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 001-000-10200

CITY OF CHESTER

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
43578	05/01/2018	505496 MOORE, TRAVIS	345.00
	VO# 52504	INV# FBI TRAINING 5/6-5/11	345.00
43579	05/02/2018	505801 ADAPTIVITY DEVELOPMENT L.L.C.	125.00
	VO# 52505	INV# 19-005 ASSESSMENT	125.00
43580	05/02/2018	505028 CHESTER COUNTY LANDFILL	9,426.80
	VO# 52525	INV# 108 MARCH	9,426.80
43581	05/02/2018	505029 CHESTER COUNTY NATURAL GAS	1,111.88
	VO# 52509	INV# 16024001001	20.78
	VO# 52510	INV# 10092000001	24.42
	VO# 52511	INV# 24086002001	194.35
	VO# 52512	INV# 24067500001	388.54
	VO# 52513	INV# 16197000001	197.99
	VO# 52514	INV# 919001 FMRKT	20.91
	VO# 52515	INV# 6095500001	125.16
	VO# 52516	INV# 14011500001	139.73
43582	05/02/2018	505032 CHESTER DOWNTOWN DEVELOPMENT	0.00
	VOID DATE: 05/08/2018	ORIGINAL AMOUNT: 58.76	
	VO# 52517	INV# HOG ON THE HILL	0.00
43583	05/02/2018	505035 CHESTER METROPOLITAN DISTRICT	863.57
	VO# 52506	INV# 48640680	84.15
	VO# 52507	INV# 51170900	102.66
	VO# 52508	INV# 51130400	676.76
43584	05/02/2018	505036 CHESTER NEWS & REPORTER	148.84
	VO# 52523	INV# 155-922285 201803 ZONE	148.84
43585	05/02/2018	505732 COVINGTON, TYLER	318.01
	VO# 52576	INV# VEHICLE REPAIR REIMBURS.	318.01
43586	05/02/2018	506208 CREATIVE PRODUCT SOURCE, INC	1,202.96
	VO# 52520	INV# CP1070421 CPPD29706	450.18
	VO# 52521	INV# CP1070422	735.00
	VO# 52522	INV# CPFCG044269	17.78
43587	05/02/2018	505842 CROWN TROPHY CAROLINAS	67.13
	VO# 52524	INV# 3832 JACKSON/EDWARDS	67.13
43588	05/02/2018	506209 ELITE AUTO SALON, LLC	500.00
	VO# 52528	INV# 8247	500.00

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43589	05/02/2018	505574 FORD MOTOR CREDIT COMPANY LLC	1,130.45
	VO# 52529	INV# 1507327 1855R01	1,130.45
43590	05/02/2018	505090 HENRY SCHEIN, INC.	135.00
	VO# 52570	INV# 52491257 1609637	135.00
43591	05/02/2018	505122 LANDMARK COMMUNITIY NEWSPAPERS SRV,CTR	335.90
	VO# 52530	INV# 13771174	335.90
43592	05/02/2018	505683 MODERN IMPRESSIONS	202.18
	VO# 52573	INV# 22541712 0121167126000	202.18
43593	05/02/2018	505152 NICHOLSON BUSINESS SYSTEMS	3,630.00
	VO# 52531	INV# 201800100R	3,630.00
43594	05/02/2018	505158 OFFICE DEPOT	302.11
	VO# 52532	INV# 126078259001 70157944	85.83
	VO# 52533	INV# 123093663001 70157944	67.31
	VO# 52534	INV# 12246988001	157.22
	VO# 52535	INV# 122473930001	49.04
	VO# 52536	INV# 128876170001	22.46
	VO# 52537	INV# 123086572001 CR 122469881001	(79.75)
43595	05/02/2018	505172 PITNEY BOWES INC	364.14
	VO# 52542	INV# 3305934282 0012187682	364.14
43596	05/02/2018	505175 PURCHASE POWER	400.00
	VO# 52540	INV# 8000-9000 0056-8778	400.00
43597	05/02/2018	505592 RED DRUM	319.00
	VO# 52526	INV# INV3460 101201	319.00
43598	05/02/2018	505432 ROBINSON, MOZELL	80.00
	VO# 52543	INV# SR.EXER.APRIL	80.00
43599	05/02/2018	505358 SBS LEASING A PROGRAM OF DE LAGE	3,763.18
	VO# 52550	INV# 58698056 25441465	3,763.18
43600	05/02/2018	505227 SCDC PRINT SHOP, BRR	411.96
	VO# 52551	INV# 90237831 30100	347.96
	VO# 52552	INV# 90237825 30292	64.00

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43601	05/02/2018	505206 SC DEPT OF JUVENILE JUSTICE	250.00
	VO# 52547	INV# 2000410827 2139000	250.00
43602	05/02/2018	505561 STATE OF SOUTH CAROLINA	25.00
	VO# 52571	INV# 2018042311794 1250-18203	25.00
43603	05/02/2018	505215 SC FIRE MARSHALS ASSOCIATION	250.00
	VO# 52569	INV# DON WOOD SPRING CONFER.	250.00
43604	05/02/2018	505849 SHARP BUSINESS SYSTEMS OF THE CAROLINAS	43.20
	VO# 52553	INV# 9001124555 714059	43.20
43605	05/02/2018	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	400.00
	VO# 52548	INV# MARCH	400.00
43606	05/02/2018	505242 SNIPES COMPANY	349.25
	VO# 52544	INV# 326685 311794 P&R	37.80
	VO# 52545	INV# 326676 50203 CFD	290.06
	VO# 52546	INV# 327117 53615 ADM	21.39
43607	05/02/2018	505254 SYBATECH INC	600.00
	VO# 52549	INV# 4893 CFD	600.00
43608	05/02/2018	506210 TARCO INDUSTRIES, INC.	248.60
	VO# 52562	INV# 54886	248.60
43609	05/02/2018	505267 TRUVISTA COMMUNICATIONS	4,578.25
	VO# 52554	INV# BUS-150313	635.49
	VO# 52555	INV# BUS-059714	129.59
	VO# 52556	INV# BUS-160229	385.04
	VO# 52557	INV# BUS-163787	390.34
	VO# 52559	INV# BUS-160228	1,115.37
	VO# 52560	INV# BUS-160223	1,716.11
	VO# 52574	INV# BUS-162390	206.31
43610	05/02/2018	505280 VERIZON	1,538.46
	VO# 52563	INV# 9805172425 72350957400001	1,538.46
43611	05/02/2018	505282 WASTE MANAGEMENT	76.90
	VO# 52572	INV# 4288516-0080-2 16-15648-42004	76.90
43612	05/02/2018	506211 WILLIAMS, SOPHIA	50.00
	VO# 52566	INV# 789497	50.00

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43613	05/02/2018	505293 WILSON CHRYSLER DODGE JEEP, INC	12.71
	VO# 52564	INV# 064412 FC 20560	12.71
43614	05/02/2018	505296 WOLFE & ASSOCIATES, INC.	209.55
	VO# 52567	INV# 304583 4ED0001975621686	209.55
43615	05/04/2018	505073 FIRST CITIZENS BANK	0.00
	VO# 52597	INV# VOID CHECK PRINT	0.00
43616	05/04/2018	505073 FIRST CITIZENS BANK	0.00
	VO# 52598	INV# VOID CHECK PRINT	0.00
43617	05/04/2018	505073 FIRST CITIZENS BANK	18,554.33
	VO# 52579	INV# 8880-5130 P&R OCT-NOV	2,249.24
	VO# 52587	INV# 8880-5130 P&R SEPT-OCT	5,241.19
	VO# 52588	INV# 8880-5130 P&R MOV-DEC	966.11
	VO# 52589	INV# 8880-5130 P&R DEC-JAN	535.26
	VO# 52590	INV# 8880-5130 P&R JAN-FEB	104.26
	VO# 52591	INV# 8880-5130 P&R FEB.-MARCH	262.83
	VO# 52592	INV# 8880-4415 CFD JAN	200.00
	VO# 52593	INV# 8880-4415 CFD MAR	1,293.21
	VO# 52594	INV# 8880-1211 CPD THRU APRIL	7,066.67
	VO# 52595	INV# 8880 BANK CHR. DEC-APRIL	635.56
*	43619	05/04/2018 505073 FIRST CITIZENS BANK	0.00
	VO# 52608	INV# VOID CHECK PRINT	0.00
	43620	05/04/2018 505073 FIRST CITIZENS BANK	0.00
	VO# 52609	INV# VOID CHECK PRINT	0.00
	43621	05/04/2018 505073 FIRST CITIZENS BANK	9,205.00
	VO# 52599	INV# 8911 COUNCIL	2,932.55
	VO# 52600	INV# 8911 ADMIN	2,872.41

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VO# 52601	INV# 8911	FINANCE	159.93
VO# 52602	INV# 8911	HR	764.40
VO# 52603	INV# 8911	PW	1,278.84
VO# 52604	INV# 8911	PD MICRO X 4	241.46
VO# 52605	INV# 8911	P&R	410.05
VO# 52606	INV#	BANK CHRGS. OCT-MARCH	545.36
43622	05/04/2018	505048 COLONIAL LIFE	252.47
VO# 52611	INV# 98410570502315 E9810057		252.47
43623	05/04/2018	505052 CREATIVE BILLING SOLUTIONS	1,530.82
VO# 52612	INV# 5/APRIL 2018 CHEST/9/10/48		1,530.82
43624	05/04/2018	505097 HUMANA INSURANCE CO	403.06
VO# 52610	INV# 411697992 898619-001		403.06
43625	05/04/2018	505287 WEX BANK	10,561.91
VO# 52614	INV# 54116360 0496001699040		10,561.91
43626	05/04/2018	505042 CITY TRUE VALUE HARDWARE	656.32
VO# 52620	INV# PREV. (346.64) 12123		346.64
VO# 52621	INV# 12123 THRU 4/25 (309.68)		309.68
43627	05/04/2018	505809 HARRELL, GAIL	44.94
VO# 52618	INV# BANK TRIPS		44.94
43628	05/07/2018	506213 BAKER, JUSTIN	25.95
VO# 52624	INV# ALTERATIONS		25.95
43629	05/07/2018	506185 S.C. DHEC, WATER PROTECTION DIVISION	840.00
VO# 52628	INV# CON# 18-056-RW #2 PMT.		840.00
43630	05/08/2018	505701 CALDWELL, GEORGE	40.00
VO# 52630	INV# CELL / MAY		40.00
43631	05/08/2018	6002012 WOOD, DON	40.00
VO# 52631	INV# CELL / MAY		40.00
43632	05/08/2018	505171 PIEDMONT AUTO PARTS INC	42.46
VO# 52633	INV# 770 3/31-4/21		38.63

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		CFD	
	VO# 52634	INV# 910 284656	3.83
		PREV. STMENT	
43633	05/08/2018	506214 WAITS, MICHEAL	926.65
	VO# 52636	INV# VEH. RENTAL	890.63
		FDIC CONFER.	
	VO# 52637	INV# MEALS	36.02
43634	05/11/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
	VO# 52645	INV#	374.85
		CREATED FROM PR: 5291	
43635	05/11/2018	505045 CLERK OF COURT	392.06
	VO# 52646	INV#	392.06
		CREATED FROM PR: 5291	
43636	05/11/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
	VO# 52650	INV#	75.00
		CREATED FROM PR: 5291	
43637	05/11/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
	VO# 52648	INV#	164.50
		CREATED FROM PR: 5291	
43638	05/11/2018	505276 US DEPT OF EDUCATION	107.91
	VO# 52647	INV#	107.91
		CREATED FROM PR: 5291	
43639	05/11/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
	VO# 52649	INV#	157.50
		CREATED FROM PR: 5291	
43640	05/11/2018	505676 BLUE CROSS BLUE SHIELD OF SC	4,845.20
	VO# 52652	INV# 1547278	4,845.20
		54157 124509	
43641	05/11/2018	505097 HUMANA INSURANCE CO	359.17
	VO# 52651	INV# 411697995	359.17
		898619-001	
43642	05/10/2018	505676 BLUE CROSS BLUE SHIELD OF SC	44,665.61
	VO# 52654	INV# 1547277	44,665.61
		124508	
43643	05/11/2018	505676 BLUE CROSS BLUE SHIELD OF SC	1,819.12
	VO# 52656	INV# LIST 284	1,819.12
		1547432	
43644	05/11/2018	505676 BLUE CROSS BLUE SHIELD OF SC	828.60
	VO# 52658	INV# LIST 73	828.60
		1547436	
43645	05/11/2018	505228 SCIAAI	25.00

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	VO# 52660	INV# DON WOOD	25.00
43646	05/10/2018	505228 SCIAAI	25.00
	VO# 52661	INV# RILEY CLOUD	25.00
43647	05/19/2018	505216 SC RETIREMENT SYSTEM	52,989.25
	VO# 52664	INV# 1244 712.01	52,989.25
43648	05/19/2018	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	6,587.88
	VO# 52666	INV# 11033 E'GREEN CEM.	647.89
	VO# 52667	INV# 11090 MOWER E'GREEN CEM.	5,939.99
43649	05/18/2018	504967 ACE SCREEN PRINT & DESIGN INC	1,798.76
	VO# 52682	INV# 32176 CFD	621.00
	VO# 52683	INV# 32177	1,177.76
43650	05/18/2018	504969 ADT SECURITY	9.07
	VO# 52669	INV# 4361987 FINAL	9.07
43651	05/18/2018	506216 BELTON, JONATHAN	50.00
	VO# 52686	INV# 789492	50.00
43652	05/18/2018	504991 BENEFIT COORDINATORS, INC.	112.50
	VO# 52687	INV# j31821	112.50
43653	05/18/2018	505004 CARDINAL RUBBER & SEAL	154.06
	VO# 52716	INV# 1325857 108982	154.06
43654	05/18/2018	505021 CHESTER COUNTY	58.76
	VO# 52684	INV# DEFENS. DRIV	58.76
43655	05/18/2018	505035 CHESTER METROPOLITAN DISTRICT	1,333.60
	VO# 52670	INV# 06109410	61.38
	VO# 52671	INV# 06100300	279.42
	VO# 52672	INV# 06101301	27.59
	VO# 52674	INV# 09210400	43.75
	VO# 52676	INV# 06110851	324.45
	VO# 52677	INV# 12249250	46.75
	VO# 52678	INV# 15344520	30.59
	VO# 52679	INV# 15304010	64.38
	VO# 52680	INV# 15336011	455.29
43656	05/18/2018	505042 CITY TRUE VALUE HARDWARE	454.50
	VO# 52718	INV# 882123 CFD 4/6-4/28	63.86
	VO# 52719	INV# 817429 P&R 2/5-3/17	105.23
	VO# 52720	INV# 812123 PW 4/09	21.59