

FY 2017-2018
 CHECK REGISTER FOR 05/01/2018 TO 05/30/2018 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 001-000-10200

CITY OF CHESTER

CHECK #	CHECK DATE	VENDOR NO/NAME	CHECK AMT
	VO# 52721	INV# 812123 PD 3/16-4/24	263.82
43657	05/18/2018	505065 DUKE ENERGY	0.00
	VO# 52739	INV# VOID CHECK PRINT	0.00
43658	05/18/2018	505065 DUKE ENERGY	0.00
	VO# 52740	INV# VOID CHECK PRINT	0.00
43659	05/18/2018	505065 DUKE ENERGY	2,751.16
	VO# 52688	INV# 2083603000 DEBRIS	29.46
	VO# 52689	INV# 0000691214	114.40
	VO# 52690	INV# 1480591256	16.96
	VO# 52691	INV# 000691218	540.05
	VO# 52692	INV# 1735471269	490.21
	VO# 52693	INV# 1864219563	23.20
	VO# 52694	INV# 0003599171	102.97
	VO# 52695	INV# 0002642689	50.13
	VO# 52696	INV# 124547114	14.04
	VO# 52697	INV# 197350083	14.04
	VO# 52698	INV# 2053824116	80.77
	VO# 52699	INV# 2127243901	14.33
	VO# 52700	INV# 1412733411	119.94
	VO# 52702	INV# 1455025494	34.55
	VO# 52703	INV# 1460475620	101.54
	VO# 52704	INV# 1515205613	353.90
	VO# 52705	INV# 1624184621	14.04
	VO# 52706	INV# 1786230200	14.04
	VO# 52707	INV# 1474236700	148.17
	VO# 52708	INV# 1460222123	180.96
	VO# 52709	INV# 1863841247 DEBRIS	13.37
	VO# 52710	INV# 1978296767	13.24
	VO# 52711	INV# 1703302790	77.82
	VO# 52712	INV# 1369847081	21.82
	VO# 52713	INV# 1517415068	15.93
	VO# 52714	INV# 1272933956	14.47
	VO# 52715	INV# 1196060965	136.81
43660	05/18/2018	505067 EZELL HARDWARE	100.83
	VO# 52722	INV# 005940 CFD	100.83
43661	05/18/2018	505132 MERCHANTS CREDIT BUREAU	10.55
	VO# 52723	INV# 7559 80438	10.55
43662	05/18/2018	505429 MP COMPUTER SERVICES, INC.	225.00
	VO# 52717	INV# 1005518	225.00

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43663	05/18/2018	505156 O' REILLY AUTO PARTS	2,218.28
	VO# 52724	INV# 736821 4/3-4/13	129.83
	VO# 52725	INV# 770603 4/10-4/19	1,301.46
	VO# 52726	INV# 770606 4/2-4/13	786.99
43664	05/18/2018	505171 PIEDMONT AUTO PARTS INC	341.09
	VO# 52729	INV# 910 3/5-4/24	341.09
43665	05/18/2018	505339 PITNEY BOWES (supplies)	557.22
	VO# 52730	INV# 1007106605 SUPPLIES	557.22
43666	05/18/2018	506217 QUALITY POOL & SPA	657.13
	VO# 52728	INV# 0001562	657.13
43667	05/18/2018	506218 RICHBURG SUPPLY CO.	23.36
	VO# 52732	INV# 67657 CFD E-110	23.36
43668	05/18/2018	505242 SNIPES COMPANY	135.53
	VO# 52734	INV# 322875 PREV UNDERPMT	8.00
	VO# 52735	INV# 327544 53615	127.53
43669	05/18/2018	505581 TRACTOR SUPPLY CREDIT PLAN	601.45
	VO# 52736	INV# 6035 3012 0504 0641	601.45
43670	05/18/2018	505296 WOLFE & ASSOCIATES, INC.	143.70
	VO# 52737	INV# 302189 4ED001-975621686	143.70
43671	05/17/2018	505332 THOMSON REUTERS	107.26
	VO# 52741	INV# 837741113 10046570210010	107.26
43672	05/17/2018	506219 WILSON, JAMES	40.00
	VO# 52743	INV# HPC REFUND	40.00
43673	05/18/2018	506141 SWOFFORD ASSOC. INC.	6,000.00
	VO# 52747	INV# 5420 KITCHEN FLOOR (1/2)	6,000.00
43674	05/18/2018	505358 SBS LEASING A PROGRAM OF DE LAGE	3,763.18
	VO# 52750	INV# 58888408 25441465 PD	3,763.18
43675	05/18/2018	505358 SBS LEASING A PROGRAM OF DE LAGE	2,936.83

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	VO# 52752	INV# 58887225 25285386	2,936.83
43676	05/18/2018	506221 HUGHES, RODNEY	42.00
	VO# 52757	INV# GARBAGE CHR.G.	42.00
43677	05/22/2018	506222 KELLY, ,SAM	575.00
	VO# 52759	INV# 578802 MOMUMENT	575.00
43678	05/24/2018	505594 DANA SAFETY SUPPLY, ,INC	322.49
	VO# 52778	INV# 510866 CHES	322.49
43679	05/24/2018	506163 DAVIDSON, WREN & PLYLER, P.A.	735.00
	VO# 52779	INV# 79-10280M	735.00
43680	05/24/2018	505065 DUKE ENERGY	15,666.11
	VO# 52780	INV# 0000691217	998.50
	VO# 52781	INV# 0003408787	31.61
	VO# 52782	INV# 0000158992	79.01
	VO# 52783	INV# 0002642685	44.18
	VO# 52784	INV# 1449391998	13,956.47
	VO# 52793	INV# 0000691502	556.34
43681	05/24/2018	505983 INTEGRITY MARKETING, LLC	73.28
	VO# 52774	INV# 2018123 MCBETH	73.28
43682	05/24/2018	505683 MODERN IMPRESSIONS	72.71
	VO# 52795	INV# 273419 CF03-001	72.71
43683	05/24/2018	505140 MOTOROLA SOLUTIONS, INC	988.96
	VO# 52773	INV# 25170020180411 6605AA	988.96
43684	05/24/2018	505147 NATIONAL FIRE SAFETY COUNCIL	400.00
	VO# 52772	INV# 879429	400.00
43685	05/24/2018	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	2,514.02
	VO# 52771	INV# 7740	2,514.02
43686	05/24/2018	505447 SAFE INDUSTRIES	1,666.44
	VO# 52767	INV# 21830 CHESTERFIR001	231.69
	VO# 52768	INV# 21722	639.36
	VO# 52799	INV# 022295	189.00
	VO# 52801	INV# 022116	606.39
43687	05/24/2018	505235 SHUGART MANUFACTURING	97.50
	VO# 52769	INV# 23016 834	97.50

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43688	05/24/2018	506224 WARD, JAMEKA	50.00
	VO# 52766	INV# 789475	50.00
43689	05/24/2018	505712 WILDER, THEODORE	40.00
	VO# 52763	INV# CELL / MAY	40.00
43690	05/24/2018	505293 WILSON CHRYSLER DODGE JEEP, INC	230.83
	VO# 52764	INV# 21258 64412 CFD	230.83
43691	05/24/2018	505296 WOLFE & ASSOCIATES, INC.	104.93
	VO# 52776	INV# 305470 4ed0001975621686	104.93
43692	05/25/2018	505026 CHESTER COUNTY FAMILY COURT	374.85
	VO# 52787	INV# CREATED FROM PR: 5320	374.85
43693	05/25/2018	505045 CLERK OF COURT	392.06
	VO# 52788	INV# CREATED FROM PR: 5320	392.06
43694	05/25/2018	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
	VO# 52792	INV# CREATED FROM PR: 5320	75.00
43695	05/25/2018	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
	VO# 52790	INV# CREATED FROM PR: 5320	164.50
43696	05/25/2018	505276 US DEPT OF EDUCATION	107.91
	VO# 52789	INV# CREATED FROM PR: 5320	107.91
43697	05/25/2018	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
	VO# 52791	INV# CREATED FROM PR: 5320	157.50
43698	05/25/2018	505031 CHESTER COUNTY YMCA	134.00
	VO# 52805	INV# MAY 2018	134.00
43699	05/25/2018	506072 JOHNSON, TONY	80.00
	VO# 52807	INV# 722561 CPD	80.00
43700	05/25/2018	506227 #9 JUNCTION	107.99
	VO# 52813	INV# BOOTS JEFF. RINKE	107.99
43701	05/25/2018	505707 JAGGER, ANNA	68.95
	VO# 52809	INV# REIMB. BOOTS	68.95
43702	05/25/2018	506226 LEVISTER, WAYNE	27.59
	VO# 52811	INV# RIFLE CLASS	27.59

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43703	05/25/2018	506228 AMERICAN FEED & SEED	53.46
	VO# 52816	INV# PLANT FLATS	53.46
43704	05/29/2018	505296 WOLFE & ASSOCIATES, INC.	209.55
	VO# 52819	INV# REPL.CK 43496 303158	209.55
43705	05/29/2018	504966 321 GRAPHICS GROUP	32.40
	VO# 52826	INV# GG050118-10 EARTH DAY	32.40
43706	05/29/2018	504988 BB&C COPY EXPRESS	103.41
	VO# 52833	INV# 202020 DESK PLATES	103.41
43707	05/29/2018	505038 CHESTER RENTAL UNIFORM INC	634.24
	VO# 52829	INV# 254-00000 PW	517.60
	VO# 52830	INV# 115-00000	116.64
43708	05/29/2018	505548 CSC INDUSTRIAL SALES AND SERVICE, LLC	592.35
	VO# 52831	INV# 04202018-18	592.35
43709	05/29/2018	506164 DILLIGARD EDWARDS, LLC	1,362.99
	VO# 52827	INV# 21458	1,200.00
	VO# 52828	INV# 21459	162.99
43710	05/29/2018	505067 EZELL HARDWARE	0.00
	VOID DATE: 06/04/2018	ORIGINAL AMOUNT: 100.83	
	VO# 52825	INV# 005940 CFD	0.00
43711	05/29/2018	505447 SAFE INDUSTRIES	1,213.35
	VO# 52824	INV# 22251 CHESTERFIR001	1,213.35
43712	05/29/2018	505267 TRUVISTA COMMUNICATIONS	22.54
	VO# 52823	INV# BUS-179195	22.54
43713	05/29/2018	505279 VC3, INC.	29.00
	VO# 52822	INV# 34076	29.00
43714	05/29/2018	505280 VERIZON	854.58
	VO# 52821	INV# 9805954122 521627450-00001	854.58
43715	05/29/2018	505280 VERIZON	1,537.68
	VO# 52835	INV# 9807023105 723509574-0001	1,537.68
43716	05/29/2018	505676 BLUE CROSS BLUE SHIELD OF SC	828.60
	VO# 52837	INV# LISTBILL 73 1547436	828.60

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43717	05/29/2018	505061 DIAMOND SPRINGS WATER INC.	105.25
	VO# 52838	INV# 1467361 CITY HALL	42.93
	VO# 52839	INV# 53256100 CPD	23.65
	VO# 52840	INV# 78510074 PW	27.92
	VO# 52841	INV# 6981015 P&R	10.75
43718	05/29/2018	505076 GALLS, LLC	2,434.32
	VO# 52842	INV# 009881875 5419053 CFD	2,434.32
43719	05/29/2018	506197 WICKS LOCKSMITH, LLC	270.53
	VO# 52844	INV# 6597 LOCKS KITCHEN	270.53
43720	05/29/2018	506185 S.C. DHEC, WATER PROTECTION DIVISION	840.00
	VO# 52848	INV# CON#18-056-RW #3	840.00
43721	05/30/2018	505447 SAFE INDUSTRIES	9,946.00
	VO# 52854	INV# OLE011914 CFD	9,946.00
43722	05/30/2018	505299 WRIGHT-JOHNSTON, INC.	148.72
	VO# 52856	INV# 20911 780 CPD	148.72
TOTAL NUMBER OF CHECKS:			144
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>261,428.00</u>