

CITY OF CHESTER

FY 2020-2021

CHECK REGISTER FOR 10/01/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 001-000-10200

<u>CHECK # CHECK DATE VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 5232	46855	10/01/2020 506452 LOVE AUTOMOTIVE GROUP	0.00
VOID DATE: 10/01/2020	ORIGINAL AMOUNT:	8,305.24	
CHECK RUN: 5232	NUMBER OF CHECKS:		0.00
CHECK RUN: 5233	46856	10/01/2020 506452 LOVE AUTOMOTIVE GROUP	0.00
VOID DATE: 10/01/2020	ORIGINAL AMOUNT:	4,960.99	
CHECK RUN: 5233	NUMBER OF CHECKS:		0.00
CHECK RUN: 5234	46857	10/01/2020 506452 LOVE AUTOMOTIVE GROUP	10,000.00
CHECK RUN: 5234	NUMBER OF CHECKS:		10,000.00
CHECK RUN: 5237	46858	10/09/2020 505035 CHESTER METROPOLITAN DISTRICT	766.53
	46859	10/09/2020 505065 DUKE ENERGY	0.00
	46860	10/09/2020 505065 DUKE ENERGY	17,372.17
CHECK RUN: 5237	NUMBER OF CHECKS:		18,138.70
CHECK RUN: 5238	46861	10/09/2020 506780 C&C LAWN SERVICE	4,500.00
	46862	10/09/2020 505029 CHESTER COUNTY NATURAL GAS	175.04
CHECK RUN: 5238	NUMBER OF CHECKS:		4,675.04
CHECK RUN: 5239	46863	10/09/2020 505843 HAMILTON, GAIL	40.00
	46864	10/09/2020 505708 KILLIAN, ANGELA	40.00
	46865	10/09/2020 505267 TRUVISTA COMMUNICATIONS	9,546.94
	46866	10/09/2020 505287 WEX BANK	9,226.97
	46867	10/09/2020 505712 WILDER, THEODORE	40.00
CHECK RUN: 5239	NUMBER OF CHECKS:		18,893.91
CHECK RUN: 5240			

46868	10/09/2020 506161 ACS SUPPORT-STOP	14.29
46869	10/09/2020 505026 SCSDU	511.51
46870	10/09/2020 506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
46871	10/09/2020 505210 SC DEPT OF REVENUE/CENTRAL LEVY UNIT	673.08
46872	10/09/2020 505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	82.25
46873	10/09/2020 505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 5241	CHECK RUN: 5240	NUMBER OF CHECKS: 1,523.09
46874	10/09/2020 505031 CHESTER COUNTY YMCA	55.00
CHECK RUN: 5244	CHECK RUN: 5241	NUMBER OF CHECKS: 55.00
*	46876 10/14/2020 505676 BLUE CROSS BLUE SHIELD OF SC	765.60
	46877 10/14/2020 505726 COMPORIUM	69.23
	46878 10/14/2020 505052 CREATIVE BILLING SOLUTIONS	1,318.18
	46879 10/14/2020 506599 DATAMAX CORPORATION (CBHBC CORP, LLC)	6,194.97
	46880 10/14/2020 506802 DEFENDER SERVICE	169.52
	46881 10/14/2020 506607 DEPARTMENT OF CORRECTIONS	111.90
	46882 10/14/2020 506164 DILLIGARD EDWARDS, LLC	2,256.25
	46883 10/14/2020 506474 ENTERPRISE FM TRUST	9,825.25
	46884 10/14/2020 505809 HARRELL, GAIL	31.32
	46885 10/14/2020 506349 WELLS FARGO / MANHATTANLIFE	352.75
	46886 10/14/2020 505140 MOTOROLA SOLUTIONS, INC	1,210.57
	46887 10/14/2020 505150 NEW YORK LIFE INS.	1,229.54
	46888 10/14/2020 506803 ORKIN PEST CONTROL	1,119.00
	46889 10/14/2020 506800 SABRINA DAVIS	100.00

	46890	10/14/2020 506175 SC LGIP	500.00
	46891	10/14/2020 505280 VERIZON	2,468.25
	46892	10/14/2020 505296 WOLFE & ASSOCIATES, INC.	419.10
CHECK RUN: 5245		CHECK RUN: 5244	NUMBER OF CHECKS: 28,141.43
	46893	10/14/2020 505172 PITNEY BOWES INC	364.14
	46894	10/14/2020 506656 PITNEY BOWES (PURCHAS POWER)	206.00
CHECK RUN: 5246		CHECK RUN: 5245	NUMBER OF CHECKS: 570.14
	46895	10/15/2020 505021 CHESTER COUNTY	852.92
	46896	10/15/2020 505451 CHESTER NEWS & REPORTER	461.48
	46897	10/15/2020 506607 DEPARTMENT OF CORRECTIONS	375.00
	46898	10/15/2020 505123 LAND'S TIRE CENTER	1,576.95
	46899	10/15/2020 505132 MERCHANTS CREDIT BUREAU	22.50
	46900	10/15/2020 506804 MUNICODE	950.00
	46901	10/15/2020 506805 MUSC HEALTH	86.67
	46902	10/15/2020 505171 PIEDMONT AUTO PARTS INC	1,576.95
	46903	10/15/2020 505282 WASTE MANAGEMENT	660.00
	46904	10/15/2020 505283 WATCHGUARD VIDEO	213.84
CHECK RUN: 5248		CHECK RUN: 5246	NUMBER OF CHECKS: 6,776.31
	46905	10/16/2020 505010 CARQUEST	75.09
	46906	10/16/2020 506643 FIRST NET (BUILT WITH AT&T)	532.68
	46907	10/16/2020 505114 JOE'S TRUCK & AUTO REPAIR	1,624.66
	46908	10/16/2020 505683 MODERN IMPRESSIONS	293.92
	46909	10/16/2020 505429 MP COMPUTER SERVICES, INC.	225.00

	46910	10/16/2020	506133	PIEDMONT PHYSICIAN NETWORK LLC	932.00
	46911	10/16/2020	506807	PURE WATER PARTNERS	100.00
	46912	10/16/2020	505193	SAFE EXTERMINATING CO., INC.	75.00
	46913	10/16/2020	505199	SAM'S EQUIPMENT & OUTDOOR SUPP	97.96
	46914	10/16/2020	505561	STATE OF SOUTH CAROLINA	42.00
	46915	10/16/2020	506806	SCFD COINS	280.25
	46916	10/16/2020	505325	STARCOM 2 WAY RADIO	80.00
	46917	10/16/2020	505282	WASTE MANAGEMENT	384.50
	46918	10/16/2020	505286	WEST END TIRE SERVICE	32.00
CHECK RUN: 5250		CHECK RUN: 5248		NUMBER OF CHECKS:	<u>4,775.06</u>
	46919	10/16/2020	505358	SBS LEASING A PROGRAM OF DE LAGE	0.00
	46920	10/16/2020	505358	SBS LEASING A PROGRAM OF DE LAGE	0.00
	46921	10/16/2020	505358	SBS LEASING A PROGRAM OF DE LAGE	15,000.00
CHECK RUN: 5252		CHECK RUN: 5250		NUMBER OF CHECKS:	<u>15,000.00</u>
	46922	10/26/2020	505073	FIRST CITIZENS BANK	4,137.18
CHECK RUN: 5254		CHECK RUN: 5252		NUMBER OF CHECKS:	<u>4,137.18</u>
	46923	10/28/2020	505065	DUKE ENERGY	0.00
	46924	10/28/2020	505065	DUKE ENERGY	3,215.91
CHECK RUN: 5255		CHECK RUN: 5254		NUMBER OF CHECKS:	<u>3,215.91</u>
	46925	10/28/2020	506161	ACS SUPPORT-STOP	28.58
	46926	10/28/2020	505026	SCSDU	1,023.02
	46927	10/28/2020	506777	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	168.92
	46928	10/28/2020	505210	SC DEPT OF REVENUE/CENTRAL LEVY UNIT	1,346.16

46929	10/28/2020 505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
46930	10/28/2020 505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	315.00
CHECK RUN: 5255	NUMBER OF CHECKS:	3,046.18
46931	10/28/2020 505471 AIRGAS USA, LLC	131.87
46932	10/28/2020 504991 BENEFIT COORDINATORS, INC.	170.00
46933	10/28/2020 505676 BLUE CROSS BLUE SHIELD OF SC	5,120.83
46934	10/28/2020 505035 CHESTER METROPOLITAN DISTRICT	1,571.29
46935	10/28/2020 505451 CHESTER NEWS & REPORTER	424.18
46936	10/28/2020 505042 CITY TRUE VALUE HARDWARE	460.76
46937	10/28/2020 505048 COLONIAL LIFE	114.00
46938	10/28/2020 505073 FIRST CITIZENS BANK	1,137.00
46939	10/28/2020 506788 HARVEY FERRELL	200.00
46940	10/28/2020 506787 HELEN PERRY	200.00
46941	10/28/2020 506564 JACKSON, JAMES III	305.66
46942	10/28/2020 506809 KANYA GIVENS	44.06
46943	10/28/2020 505127 LUCAS & SONS EXTERMINATING	1,180.88
46944	10/28/2020 506349 WELLS FARGO / MANHATTANLIFE	58.41
46945	10/28/2020 506803 ORKIN PEST CONTROL	250.00
46946	10/28/2020 505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,277.75
46947	10/28/2020 506175 SC LGIP	500.00
46948	10/28/2020 505390 SHARP ELECTRONICS CORP.	0.00
46949	10/28/2020 505390 SHARP ELECTRONICS CORP.	0.00
46950	10/28/2020 505390 SHARP ELECTRONICS CORP.	2,118.62

46951	10/28/2020 505606 SHRED-IT USA	104.32
46952	10/28/2020 505279 VC3, INC.	23.00
46953	10/28/2020 505280 VERIZON	1,306.56
46954	10/28/2020 505282 WASTE MANAGEMENT	150.00
46955	10/28/2020 505287 WEX BANK	9,903.60
CHECK RUN: 5257	CHECK RUN: 5256	NUMBER OF CHECKS: 28,752.79
46956	10/28/2020 505031 CHESTER COUNTY YMCA	27.50
CHECK RUN: 5259	CHECK RUN: 5257	NUMBER OF CHECKS: 27.50
46957	10/28/2020 506793 DESA BALLARD	16,548.60
46958	10/28/2020 506594 SHIEHEEN, HANCOCK & GODWIN, LLP	12,250.05
CHECK RUN: 5260	CHECK RUN: 5259	NUMBER OF CHECKS: 28,798.65
46959	10/28/2020 505065 DUKE ENERGY	15,000.00
CHECK RUN: 5262	CHECK RUN: 5260	NUMBER OF CHECKS: 15,000.00
46960	10/30/2020 506750 ADAMS, JONATHAN	165.00
46961	10/30/2020 506770 ALEXANDER, WANDA	165.00
46962	10/30/2020 506811 CAMPBELL, ALIYAH	165.00
46963	10/30/2020 506812 CANTY, ANGELA	165.00
46964	10/30/2020 506813 CHALK, TEELAJAH	165.00
46965	10/30/2020 506754 CHISHOLM, ROBIN	165.00
46966	10/30/2020 506814 COOK, ANGELA	165.00
46967	10/30/2020 506755 CUTTINO, BRIANNA	165.00
46968	10/30/2020 506757 DOUGLAS, CORA	240.00
46969	10/30/2020 506815 DUNIFER, PATRICIA	165.00

46970	10/30/2020 506760 GRANT, ADDIE	165.00
46971	10/30/2020 506761 GREGORY, DORFLL	240.00
46972	10/30/2020 506816 GREGORY, NYIA	165.00
46973	10/30/2020 506763 JOINSON, TALMADGE	250.00
46974	10/30/2020 506764 KENNEDY, ANNIE	165.00
46975	10/30/2020 506817 LIGHTNER, ANTHONY	165.00
46976	10/30/2020 506771 MCCLURKIN, CAROLYN	165.00
46977	10/30/2020 506818 MOORE, JAMES E.	250.00
46978	10/30/2020 506819 PETERSON, SHARON	165.00
46979	10/30/2020 505904 SPRINGS, LATERRICA	240.00
46980	10/30/2020 506767 STRONG, MAERETTA	165.00
46981	10/30/2020 506768 STROUD, ROSA	240.00

CHECK RUN: 5262

NUMBER OF CHECKS:
TOTAL NUMBER OF CHECKS:

4,100.00
<u>195,626.89</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING
AUTHORIZED SIGNATURES:

(DATE)
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ap122r02

02/21/2023

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CITY OF CHESTER

FY 2020-2021

CHECK REGISTER FOR 11/01/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 001-000-10200

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5263	46982	11/03/2020	505028 CHESTER COUNTY LANDFILL	13,228.32
	46983	11/03/2020	505158 ODP BUSINESS SOLUTIONS	880.27
	46984	11/03/2020	506479 READYREFRESH BY NESTLE	981.05
	46985	11/03/2020	505390 SHARP ELECTRONICS CORP.	8,409.81
	46986	11/03/2020	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
	CHECK RUN: 5263		NUMBER OF CHECKS: 5	24,099.45
CHECK RUN: 5264	46987	11/03/2020	505038 CHESTER RENTAL UNIFORM INC	2,223.94
	46988	11/03/2020	506607 DEPARTMENT OF CORRECTIONS	350.00
	46989	11/03/2020	505257 TEXTILE UNIT PRINTERS	490.32
	CHECK RUN: 5264		NUMBER OF CHECKS: 3	3,064.26
CHECK RUN: 5265	46990	11/10/2020	506780 C&C LAWN SERVICE	4,500.00
	46991	11/10/2020	505029 CHESTER COUNTY NATURAL GAS	151.06
	46992	11/10/2020	506164 DILLIGARD EDWARDS, LLC	1,550.00
	46993	11/10/2020	506474 ENTERPRISE FM TRUST	9,459.07
	46994	11/10/2020	505358 SBS LEASING A PROGRAM OF DE LAGE	12,681.52
	46995	11/10/2020	505390 SHARP ELECTRONICS CORP.	0.00
	46996	11/10/2020	505390 SHARP ELECTRONICS CORP.	24,689.43
	46997	11/10/2020	505267 TRUVISTA COMMUNICATIONS	3,328.61
	CHECK RUN: 5265		NUMBER OF CHECKS: 8	56,359.69
CHECK RUN: 5266	46998	11/10/2020	506687 DENNIS CORPORATION	2,184.00

	46999	11/10/2020	506703	SIMS FAMILY MEDICINE		2,800.00
	47000	11/10/2020	505267	TRUVISTA COMMUNICATIONS		1,043.98
CHECK RUN: 5268		CHECK RUN: 5266		NUMBER OF CHECKS:	3	<u>6,027.98</u>
	47001	11/10/2020	506823	CROSBY, LOTTIE		165.00
CHECK RUN: 5271		CHECK RUN: 5268		NUMBER OF CHECKS:	1	<u>165.00</u>
	47002	11/17/2020	505065	DUKE ENERGY		0.00
	47003	11/17/2020	505065	DUKE ENERGY		0.00
	47004	11/17/2020	505065	DUKE ENERGY		21,606.45
CHECK RUN: 5273		CHECK RUN: 5271		NUMBER OF CHECKS:	3	<u>21,606.45</u>
	47005	11/20/2020	506780	C&C LAWN SERVICE		75.00
	47006	11/20/2020	505035	CHESTER METROPOLITAN DISTRICT		1,869.78
	47007	11/20/2020	505042	CITY TRUE VALUE HARDWARE		101.48
	47008	11/20/2020	505048	COLONIAL LIFE		57.00
	47009	11/20/2020	505052	CREATIVE BILLING SOLUTIONS		1,270.90
	47010	11/20/2020	506825	CREEL COURT REPORTING, INC.		335.00
	47011	11/20/2020	506599	DATAMAX CORPORATION (CBHBC CORP, LLC)		0.00
VOID DATE:	12/22/2020	ORIGINAL AMOUNT:		278.20		
	47012	11/20/2020	506687	DENNIS CORPORATION		85.00
	47013	11/20/2020	505065	DUKE ENERGY		452.86
	47014	11/20/2020	506824	ERIN J. CULP		200.00
	47015	11/20/2020	505085	H & H FIRE & SAFETY		291.20
	47016	11/20/2020	506367	JENNINGS, MELVIN		95.69
	47017	11/20/2020	506452	LOVE AUTOMOTIVE GROUP		5,860.20
	47018	11/20/2020	506826	MCBETH, REGINALD		45.00

47019	11/20/2020 506827	MCDANIEL, TITNEKI	0.00
VOID DATE:	09/28/2021	ORIGINAL AMOUNT:	50.00
47020	11/20/2020 506744	NANIOT, DEAN	111.90
47021	11/20/2020 505150	NEW YORK LIFE INS.	1,178.54
47022	11/20/2020 505675	RENAISSANCE LIFE & HEALTH INSUR. CO.	0.00
47023	11/20/2020 505675	RENAISSANCE LIFE & HEALTH INSUR. CO.	3,253.43
47024	11/20/2020 505700	ROOF, CARLA	200.00
47025	11/20/2020 505390	SHARP ELECTRONICS CORP.	8,409.81
47026	11/20/2020 505606	SHRED-IT USA	82.58
47027	11/20/2020 505267	TRUVISTA COMMUNICATIONS	2.27
CHECK RUN: 5276	CHECK RUN: 5273	NUMBER OF CHECKS:	23
			<u>23,977.64</u>
47028	11/20/2020 504966	321 SIGNS & GRAPHICS	1,931.01
47029	11/20/2020 504967	ACE SCREEN PRINT & DESIGN INC	2,523.90
47030	11/20/2020 505010	CARQUEST	99.15
47031	11/20/2020 505042	CITY TRUE VALUE HARDWARE	228.23
47032	11/20/2020 505114	JOE'S TRUCK & AUTO REPAIR	10,259.25
47033	11/20/2020 506828	LESSLIE PUMP TESTING SERVICE	990.00
47034	11/20/2020 505158	ODP BUSINESS SOLUTIONS	222.43
47035	11/20/2020 505681	READ'S UNIFORMS	5,000.00
47036	11/20/2020 505447	SAFE INDUSTRIES	2,985.00
CHECK RUN: 5277	CHECK RUN: 5276	NUMBER OF CHECKS:	9
			<u>24,238.97</u>
47037	11/24/2020 505053	CUDD HEATING & AIR	187.32
47038	11/24/2020 506599	DATAMAX CORPORATION (CBHBC CORP, LLC)	0.00

VOID DATE:	11/24/2020	ORIGINAL AMOUNT:	2,029.08	
47039	11/24/2020 506803	ORKIN PEST CONTROL		65.88
47040	11/24/2020 505358	SBS LEASING A PROGRAM OF DE LAGE		3,508.38
47041	11/24/2020 506704	SNIDER FLEET SOLUTIONS		4,948.86
47042	11/24/2020 505279	VC3, INC.		23.00
CHECK RUN: 5278	CHECK RUN: 5277	NUMBER OF CHECKS:	6	<u>8,733.44</u>
47043	11/24/2020 506161	ACS SUPPORT-STOP		28.58
47044	11/24/2020 505026	SCSDU		1,023.02
47045	11/24/2020 506777	NC CHILD SUPPORT CENTRALIZED COLLECTIONS		168.92
47046	11/24/2020 505210	SC DEPT OF REVENUE/CENTRAL LEVY UNIT		1,346.16
47047	11/24/2020 505244	SOUTHERN STATES POLICE BENEVOLENT ASSN.,		164.50
47048	11/24/2020 505289	WILLIAM K. STEPHENSON, JR., TRUSTEE		315.00
CHECK RUN: 5279	CHECK RUN: 5278	NUMBER OF CHECKS:	6	<u>3,046.18</u>
47049	11/24/2020 504976	AMICK EQUIPMENT CO.,INC.		1,098.39
47050	11/24/2020 506349	WELLS FARGO / MANHATTANLIFE		485.30
47051	11/24/2020 505287	WEX BANK		9,852.59
CHECK RUN: 5280	CHECK RUN: 5279	NUMBER OF CHECKS:	3	<u>11,436.28</u>
47052	11/24/2020 505842	CROWN TROPHY CAROLINAS		251.97
CHECK RUN: 5281	CHECK RUN: 5280	NUMBER OF CHECKS:	1	<u>251.97</u>
47053	11/24/2020 506599	DATAMAX CORPORATION (CBHBC CORP, LLC)		0.00
VOID DATE:	12/22/2020	ORIGINAL AMOUNT:	1,777.11	
CHECK RUN: 5281		NUMBER OF CHECKS:	1	<u>0.00</u>
		TOTAL NUMBER OF CHECKS:	72	<u><u>183,007.31</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING
 AUTHORIZED SIGNATURES:

(DATE)

CITY OF CHESTER

FY 2020-2021

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 001-000-10200

<u>CHECK #</u> <u>CHECK DATE</u> <u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5283		
47054	12/01/2020 505726 COMPORIUM	430.87
CHECK RUN: 5283		
NUMBER OF CHECKS: 1		430.87
CHECK RUN: 5284		
47055	12/04/2020 506832 BAILEE HINSON	25.00
47056	12/04/2020 506780 C&C LAWN SERVICE	2,250.00
47057	12/04/2020 506836 CHESTER COUNTY CLERK OF COURT	5,000.00
47058	12/04/2020 505029 CHESTER COUNTY NATURAL GAS	604.88
47059	12/04/2020 505035 CHESTER METROPOLITAN DISTRICT	0.00
VOID DATE:	12/04/2020 ORIGINAL AMOUNT:	1,717.09
47060	12/04/2020 506834 EARL MOORE	75.00
47061	12/04/2020 506837 JEFFREY PRESSLEY	465.00
47062	12/04/2020 506830 KEITH BOYD, JR.	25.00
47063	12/04/2020 506831 KRISTIANA BOYD	25.00
47064	12/04/2020 505147 NATIONAL FIRE SAFETY COUNCIL	400.00
47065	12/04/2020 506829 SACARRIA BOYD	25.00
47066	12/04/2020 506175 SC LGIP	500.00
47067	12/04/2020 506703 SIMS FAMILY MEDICINE	1,400.00
47068	12/04/2020 505267 TRUVISTA COMMUNICATIONS	0.00
VOID DATE:	12/04/2020 ORIGINAL AMOUNT:	3,082.11
47069	12/04/2020 506833 WADE A. YOUNG	75.00
CHECK RUN: 5284		
NUMBER OF CHECKS: 15		10,869.88
CHECK RUN: 5285		
47070	12/04/2020 505035 CHESTER METROPOLITAN DISTRICT	1,481.11

	47071	12/04/2020 505267 TRUVISTA COMMUNICATIONS			3,361.01
CHECK RUN: 5286		CHECK RUN: 5285	NUMBER OF CHECKS:	2	4,842.12
	47072	12/04/2020 506838 DEMORRIOUS ROBINSON			250.00
CHECK RUN: 5288		CHECK RUN: 5286	NUMBER OF CHECKS:	1	250.00
	47073	12/08/2020 505073 FIRST CITIZENS BANK			5,000.00
CHECK RUN: 5289		CHECK RUN: 5288	NUMBER OF CHECKS:	1	5,000.00
	47074	12/08/2020 505073 FIRST CITIZENS BANK			3,000.00
CHECK RUN: 5290		CHECK RUN: 5289	NUMBER OF CHECKS:	1	3,000.00
	47075	12/08/2020 505065 DUKE ENERGY			400.58
	47076	12/08/2020 505267 TRUVISTA COMMUNICATIONS			1,047.25
CHECK RUN: 5292		CHECK RUN: 5290	NUMBER OF CHECKS:	2	1,447.83
	47077	12/11/2020 504991 BENEFIT COORDINATORS, INC.			85.00
	47078	12/11/2020 505676 BLUE CROSS BLUE SHIELD OF SC			2,187.98
	47079	12/11/2020 505028 CHESTER COUNTY LANDFILL			32,369.28
	47080	12/11/2020 505038 CHESTER RENTAL UNIFORM INC			2,405.37
	47081	12/11/2020 506474 ENTERPRISE FM TRUST			12,013.60
	47082	12/11/2020 505098 HUNTER'S CREATIVE FLORIST INC			64.80
	47083	12/11/2020 506839 OCCUPATIONAL HEALTH CENTERS			47.50
	47084	12/11/2020 505158 ODP BUSINESS SOLUTIONS			1,020.05
	47085	12/11/2020 505213 SC DEPT. OF EMPLOYMENT & WORKFORCE			1,639.50
	47086	12/11/2020 505216 SC RETIREMENT SYSTEM			61,121.58
	47087	12/11/2020 505235 JAMES T. TRIPLETT, INC			1,188.39
	47088	12/11/2020 505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE			600.00

47089	12/11/2020 505242	SNIPES COMPANY	678.88
47090	12/11/2020 505309	SCMIT	0.00
47091	12/11/2020 505309	SCMIT	44,148.58
47092	12/11/2020 505279	VC3, INC.	23.00
47093	12/11/2020 505280	VERIZON	2,518.92
47094	12/11/2020 505296	WOLFE & ASSOCIATES, INC.	768.35
CHECK RUN: 5295	CHECK RUN: 5292	NUMBER OF CHECKS:	18
			<u>162,880.78</u>
47095	12/11/2020 505171	PIEDMONT AUTO PARTS INC	851.46
CHECK RUN: 5296	CHECK RUN: 5295	NUMBER OF CHECKS:	1
			<u>851.46</u>
47096	12/11/2020 504966	321 SIGNS & GRAPHICS	1,153.44
47097	12/11/2020 504967	ACE SCREEN PRINT & DESIGN INC	2,545.44
47098	12/11/2020 506456	ALL WORLD TIRES	968.06
47099	12/11/2020 505010	CARQUEST	140.30
47100	12/11/2020 505042	CITY TRUE VALUE HARDWARE	131.12
47101	12/11/2020 505067	EZELL HARDWARE	37.89
47102	12/11/2020 506144	FASTENAL COMPANY	49.89
47103	12/11/2020 506643	FIRST NET (BUILT WITH AT&T)	770.48
47104	12/11/2020 505090	HENRY SCHEIN, INC.	447.12
47105	12/11/2020 505107	INTERSTATE ALL BATTERY CENTER	243.00
47106	12/11/2020 506404	LESSLIE WELDING & FABRICATING	0.00
VOID DATE:	12/11/2020	ORIGINAL AMOUNT:	1,042.96
47107	12/11/2020 506841	MHC	107.25
47108	12/11/2020 505683	MODERN IMPRESSIONS	242.10
47109	12/11/2020 505429	MP COMPUTER SERVICES, INC.	450.00

47110	12/11/2020	505164	PARRISH TIRE COMPANY	3,071.36	
47111	12/11/2020	505171	PIEDMONT AUTO PARTS INC	6.83	
47112	12/11/2020	505681	READ'S UNIFORMS	1,923.87	
47113	12/11/2020	505193	SAFE EXTERMINATING CO., INC.	150.00	
47114	12/11/2020	505447	SAFE INDUSTRIES	2,685.00	
47115	12/11/2020	505561	STATE OF SOUTH CAROLINA	25.00	
47116	12/11/2020	506840	SC STATE ASSOCIATION OF FIRE CHIEFS	0.00	
VOID DATE:	12/17/2020		ORIGINAL AMOUNT:	901.72	
47117	12/11/2020	505282	WASTE MANAGEMENT	81.90	
47118	12/11/2020	505286	WEST END TIRE SERVICE	40.00	
CHECK RUN: 5297	CHECK RUN: 5296		NUMBER OF CHECKS: 23	<u>15,270.05</u>	
	47119	12/11/2020	506404	LESSLIE WELDING & FABRICATING	521.48
CHECK RUN: 5299	CHECK RUN: 5297		NUMBER OF CHECKS: 1	<u>521.48</u>	
	47120	12/18/2020	505676	BLUE CROSS BLUE SHIELD OF SC	43,152.46
	47121	12/18/2020	505035	CHESTER METROPOLITAN DISTRICT	672.70
	47122	12/18/2020	505451	CHESTER NEWS & REPORTER	557.28
CHECK RUN: 5300	CHECK RUN: 5299		NUMBER OF CHECKS: 3	<u>44,382.44</u>	
	47123	12/18/2020	506161	ACS SUPPORT-STOP	28.58
CHECK RUN: 5301	CHECK RUN: 5300		NUMBER OF CHECKS: 1	<u>28.58</u>	
	47124	12/18/2020	506161	ACS SUPPORT-STOP	28.58
	47125	12/18/2020	505026	SCSDU	1,023.02
	47126	12/18/2020	506777	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	168.92
	47127	12/18/2020	505210	SC DEPT OF REVENUE/CENTRAL LEVY UNIT	1,346.16

47128	12/18/2020 505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
47129	12/18/2020 505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	315.00
CHECK RUN: 5303	CHECK RUN: 5301 NUMBER OF CHECKS: 6	<u>3,046.18</u>
47130	12/21/2020 506599 DATAMAX CORPORATION (CBHBC CORP, LLC)	0.00
VOID DATE: 12/22/2020	ORIGINAL AMOUNT: 722.27	
47131	12/21/2020 505287 WEX BANK	8,587.19
CHECK RUN: 5304	CHECK RUN: 5303 NUMBER OF CHECKS: 2	<u>8,587.19</u>
47132	12/21/2020 505267 TRUVISTA COMMUNICATIONS	42.92
CHECK RUN: 5305	CHECK RUN: 5304 NUMBER OF CHECKS: 1	<u>42.92</u>
47133	12/23/2020 506786 BBM CREATIONS	4,000.00
47134	12/23/2020 505010 CARQUEST	0.00
VOID DATE: 02/05/2021	ORIGINAL AMOUNT: 1.62	
47135	12/23/2020 505042 CITY TRUE VALUE HARDWARE	89.83
47136	12/23/2020 505048 COLONIAL LIFE	114.00
47137	12/23/2020 505065 DUKE ENERGY	16,141.31
47138	12/23/2020 505150 NEW YORK LIFE INS.	1,198.54
47139	12/23/2020 505171 PIEDMONT AUTO PARTS INC	6.88
47140	12/23/2020 506133 PIEDMONT PHYSICIAN NETWORK LLC	756.00
47141	12/23/2020 506656 PITNEY BOWES (PURCHAS POWER)	243.00
47142	12/23/2020 505193 SAFE EXTERMINATING CO., INC.	75.00
47143	12/23/2020 505358 SBS LEASING A PROGRAM OF DE LAGE	8,308.92
47144	12/23/2020 505390 SHARP ELECTRONICS CORP.	1,929.70
47145	12/23/2020 506594 SHEHEEN, HANCOCK & GODWIN, LLP	5,153.23
47146	12/23/2020 506842 US BANK EQUIPMENT FINANCE	7,857.72

47147 12/23/2020 505286 WEST END TIRE SERVICE

60.08

CHECK RUN: 5305

NUMBER OF CHECKS:

15

45,934.21

CHECK RUN: 5306

579 12/23/2020 505098 HUNTER'S CREATIVE FLORIST INC

0.00

VOID DATE: 12/23/2020

ORIGINAL AMOUNT:

91.80

CHECK RUN: 5306

NUMBER OF CHECKS:

1

0.00

TOTAL NUMBER OF CHECKS:

95

307,385.99

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING
AUTHORIZED SIGNATURES:

(DATE)

(DATE)

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ap122r02

02/21/2023 #####

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