

FY 2019-2020
 CHECK REGISTER FOR 04/01/2020 TO 04/30/2020 & 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>
CHECK RUN: 5066			
46279	04/02/2020	504991 BENEFIT COORDINATORS, INC.	0.00
	VOID DATE: 04/03/2020	ORIGINAL AMOUNT:	85.00
46280	04/02/2020	505676 BLUE CROSS BLUE SHIELD OF SC	0.00
	VOID DATE: 04/03/2020	ORIGINAL AMOUNT:	76,812.21
46281	04/02/2020	506474 ENTERPRISE FM TRUST	7,404.16
46282	04/02/2020	505073 FIRST CITIZENS BANK	0.00
46283	04/02/2020	505073 FIRST CITIZENS BANK	2,472.20
46284	04/02/2020	505358 SBS LEASING A PROGRAM OF DE LAGE	0.00
46285	04/02/2020	505358 SBS LEASING A PROGRAM OF DE LAGE	7,276.64
46286	04/02/2020	505280 VERIZON	2,610.49
46287	04/02/2020	505287 WEX BANK	11,407.66
46288	04/02/2020	505296 WOLFE & ASSOCIATES, INC.	353.25
	CHECK RUN: 5066	NUMBER OF CHECKS: 10	<hr/> 31,524.40
CHECK RUN: 5067			
46289	04/02/2020	506161 ACS SUPPORT-STOP	14.29
46290	04/02/2020	505026 SCSDU	511.51
46291	04/02/2020	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
46292	04/02/2020	505208 SC DEPT OF REVENUE	422.38
46293	04/02/2020	505210 SC DEPT OF REVENUE/CENTRAL LEVY UNIT	142.32
46294	04/02/2020	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	82.25
46295	04/02/2020	505276 DEPT OF EDUCATION AWG	107.91
46296	04/02/2020	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
	CHECK RUN: 5067	NUMBER OF CHECKS: 8	<hr/> 1,725.66
CHECK RUN: 5068			
46297	04/02/2020	505031 CHESTER COUNTY YMCA	118.50
	CHECK RUN: 5068	NUMBER OF CHECKS: 1	<hr/> 118.50
CHECK RUN: 5069			
46298	04/02/2020	504991 BENEFIT COORDINATORS, INC.	85.00
	CHECK RUN: 5069	NUMBER OF CHECKS: 1	<hr/> 85.00
CHECK RUN: 5070			
46299	04/03/2020	505676 BLUE CROSS BLUE SHIELD OF SC	38,974.02
	CHECK RUN: 5070	NUMBER OF CHECKS: 1	<hr/> 38,974.02
CHECK RUN: 5071			

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46300	04/06/2020	505676 BLUE CROSS BLUE SHIELD OF SC	0.00
VOID DATE: 04/07/2020 ORIGINAL AMOUNT: 4,267.14			
CHECK RUN: 5071 NUMBER OF CHECKS: 1			<u>0.00</u>
CHECK RUN: 5072			
46301	04/13/2020	505676 BLUE CROSS BLUE SHIELD OF SC	5,933.80
46302	04/13/2020	506679 CAMPBELL- HOWZE, RAVEN	50.00
46303	04/13/2020	505029 CHESTER COUNTY NATURAL GAS	2,254.65
46304	04/13/2020	505035 CHESTER METROPOLITAN DISTRICT	1,415.89
46305	04/13/2020	505038 CHESTER RENTAL UNIFORM INC	0.00
VOID DATE: 04/14/2020 ORIGINAL AMOUNT: 468.60			
46306	04/13/2020	505623 CRAIG'S FIREARM SUPPLY	227.84
46307	04/13/2020	505052 CREATIVE BILLING SOLUTIONS	2,723.34
46308	04/13/2020	505843 HAMILTON, GAIL	40.00
46309	04/13/2020	506471 HARDIN, SONYA	50.00
46310	04/13/2020	505809 HARRELL, GAIL	27.84
46311	04/13/2020	505697 HENDERSON, ARTIE	100.00
46312	04/13/2020	505708 KILLIAN, ANGELA	40.00
46313	04/13/2020	505127 LUCAS & SONS EXTERMINATING	2,380.00
46314	04/13/2020	506349 WELLS FARGO / MANHATTANLIFE	467.55
46315	04/13/2020	505150 NEW YORK LIFE INS.	1,303.54
46316	04/13/2020	505158 OFFICE DEPOT	845.94
46317	04/13/2020	505156 O' REILLY AUTO PARTS	2,709.49
46318	04/13/2020	506364 PRACTORIAN DIGITAL	1,690.00
46319	04/13/2020	506677 PRICE, RASHEEDA	87.30
46320	04/13/2020	506681 ROBINSON, LARPHENES	50.00
46321	04/13/2020	506682 SANDERS, TERRY BRIAN	123.70
46322	04/13/2020	506175 SC LGIP	0.00
VOID DATE: 04/14/2020 ORIGINAL AMOUNT: 1,200.00			
46323	04/13/2020	505383 SC MUNI INS TRUST	2,066.62
46324	04/13/2020	506637 SC MUNI INS RISK & FIN FUND	0.00
VOID DATE: 04/14/2020 ORIGINAL AMOUNT: 37,234.25			
46325	04/13/2020	505216 SC RETIREMENT SYSTEM	148,032.51
46326	04/13/2020	506594 SHEHEEN, HANCOCK & GODWIN, LLP	14,930.12

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46327	04/13/2020	505606 SHRED-IT USA	101.12
46328	04/13/2020	505242 SNIPES COMPANY	1,829.96
46329	04/13/2020	505267 TRUVISTA COMMUNICATIONS	4,207.39
46330	04/13/2020	505712 WILDER, THEODORE	40.00
46331	04/13/2020	6002012 WOOD, DON	40.00
46332	04/13/2020	506678 WORTHY, LOUSENDER	50.00
46333	04/13/2020	506680 WORTHY, SHENTTA	50.00
46334	04/13/2020	506683 YOUNG, LATRICIA	60.00
CHECK RUN: 5072			NUMBER OF CHECKS: 34
			193,928.60
CHECK RUN: 5073			
46335	04/14/2020	506685 CHESTER ARP CHURCH	50.00
CHECK RUN: 5073			NUMBER OF CHECKS: 1
			50.00
CHECK RUN: 5074			
46336	04/14/2020	506161 ACS SUPPORT-STOP	14.29
46337	04/14/2020	505026 SCSDU	511.51
46338	04/14/2020	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
46339	04/14/2020	505210 SC DEPT OF REVENUE/CENTRAL LEVY UNIT	142.32
46340	04/14/2020	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	82.25
46341	04/14/2020	505276 DEPT OF EDUCATION AWG	107.91
46342	04/14/2020	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 5074			NUMBER OF CHECKS: 7
			1,303.28
CHECK RUN: 5075			
46343	04/14/2020	504966 321 GRAPHICS GROUP	38.88
46344	04/14/2020	506456 ALL WORLD TIRES	1,193.02
46345	04/14/2020	505010 CARQUEST	91.91
46346	04/14/2020	505042 CITY TRUE VALUE HARDWARE	231.82
46347	04/14/2020	506672 AT&T MOBILITY	59.05
46348	04/14/2020	505090 HENRY SCHEIN, INC.	151.05
46349	04/14/2020	505098 HUNTER'S CREATIVE FLORIST INC	0.00
VOID DATE: 04/17/2020			ORIGINAL AMOUNT: 69.12
46350	04/14/2020	505101 IAFC MEMBERSHIP	0.00
VOID DATE: 05/19/2020			ORIGINAL AMOUNT: 115.00
46351	04/14/2020	505107 INTERSTATE ALL BATTERY CENTER	1,152.90

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46352	04/14/2020	505683 MODERN IMPRESSIONS	101.77
46353	04/14/2020	505429 MP COMPUTER SERVICES, INC.	450.00
46354	04/14/2020	506133 PIEDMONT PHYSICIAN NETWORK LLC	10,340.00
46355	04/14/2020	505193 SAFE EXTERMINATING CO., INC.	77.00
46356	04/14/2020	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	140.35
46357	04/14/2020	505561 STATE OF SOUTH CAROLINA	0.00
VOID DATE: 05/13/2020 ORIGINAL AMOUNT:			24.00
46358	04/14/2020	506637 SC MUNI INS RISK & FIN FUND	0.00
VOID DATE: 04/17/2020 ORIGINAL AMOUNT:			37,234.25
46359	04/14/2020	505242 SNIPES COMPANY	76.45
46360	04/14/2020	505282 WASTE MANAGEMENT	153.80
46361	04/14/2020	505286 WEST END TIRE SERVICE	192.00
46362	04/14/2020	6002012 WOOD, DON	40.00
46363	04/14/2020	505299 WRIGHT-JOHNSTON, INC.	0.00
VOID DATE: 09/15/2020 ORIGINAL AMOUNT:			199.14
CHECK RUN: 5075			NUMBER OF CHECKS: 21
			14,490.00

CHECK RUN: 5081

46364	04/17/2020	506456 ALL WORLD TIRES	85.00
46365	04/17/2020	505010 CARQUEST	33.94
46366	04/17/2020	505028 CHESTER COUNTY LANDFILL	12,386.40
46367	04/17/2020	505065 DUKE ENERGY	1,520.38
46368	04/17/2020	506474 ENTERPRISE FM TRUST	8,872.22
46369	04/17/2020	505683 MODERN IMPRESSIONS	480.92
46370	04/17/2020	505429 MP COMPUTER SERVICES, INC.	225.00
46371	04/17/2020	505152 NICHOLSON BUSINESS SYSTEMS	3,630.00
46372	04/17/2020	505156 O' REILLY AUTO PARTS	62.21
46373	04/17/2020	505171 PIEDMONT AUTO PARTS INC	158.07
46374	04/17/2020	506133 PIEDMONT PHYSICIAN NETWORK LLC	4,394.00
46375	04/17/2020	505681 READ'S UNIFORMS	93.09
46376	04/17/2020	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,393.56
46377	04/17/2020	505193 SAFE EXTERMINATING CO., INC.	57.00
46378	04/17/2020	505447 SAFE INDUSTRIES	59.62
46379	04/17/2020	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	14.32

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46380	04/17/2020	505561 STATE OF SOUTH CAROLINA	5.00
46381	04/17/2020	505383 SC MUNI INS TRUST	37,234.25
46382	04/17/2020	506573 SOUTHEASTERN GROCERS, LLC	65.80
46383	04/17/2020	505325 STARCOM 2 WAY RADIO	81.00
46384	04/17/2020	505257 TEXTILE UNIT PRINTERS	51.84
46385	04/17/2020	505267 TRUVISTA COMMUNICATIONS	341.07
46386	04/17/2020	505282 WASTE MANAGEMENT	81.90
46387	04/17/2020	505286 WEST END TIRE SERVICE	489.78
46388	04/17/2020	505299 WRIGHT-JOHNSTON, INC.	0.00
VOID DATE: 04/17/2020		ORIGINAL AMOUNT:	44.13
CHECK RUN: 5081		NUMBER OF CHECKS:	25
			<u>73,816.37</u>
CHECK RUN: 5082			
46389	04/17/2020	505299 WRIGHT-JOHNSTON, INC.	0.00
VOID DATE: 09/15/2020		ORIGINAL AMOUNT:	14.00
CHECK RUN: 5082		NUMBER OF CHECKS:	1
			<u>0.00</u>
TOTAL NUMBER OF CHECKS:			<u><u>111</u></u>
			<u><u>356,015.83</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)