

FY 2020-2021  
 CHECK REGISTER FOR 08/01/2020 TO 08/31/2020 & 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: 5183				
46714	08/04/2020	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE		1,800.00
CHECK RUN: 5183			NUMBER OF CHECKS: 1	<u>1,800.00</u>
CHECK RUN: 5184				
46715	08/07/2020	506780 C&C LAWN SERVICE		4,625.00
46716	08/07/2020	505035 CHESTER METROPOLITAN DISTRICT		0.00
VOID DATE: 08/07/2020			ORIGINAL AMOUNT: 420.06	
46717	08/07/2020	505843 HAMILTON, GAIL		550.00
46718	08/07/2020	505267 TRUVISTA COMMUNICATIONS		2,405.74
CHECK RUN: 5184			NUMBER OF CHECKS: 4	<u>7,580.74</u>
CHECK RUN: 5185				
46719	08/07/2020	505267 TRUVISTA COMMUNICATIONS		976.06
CHECK RUN: 5185			NUMBER OF CHECKS: 1	<u>976.06</u>
CHECK RUN: 5186				
46720	08/10/2020	506781 CHRISTIE M. COLLINS		200.00
46721	08/10/2020	505287 WEX BANK		10,272.94
CHECK RUN: 5186			NUMBER OF CHECKS: 2	<u>10,472.94</u>
CHECK RUN: 5187				
46722	08/11/2020	505216 SC RETIREMENT SYSTEM		119,674.90
CHECK RUN: 5187			NUMBER OF CHECKS: 1	<u>119,674.90</u>
CHECK RUN: 5188				
46723	08/12/2020	505296 WOLFE & ASSOCIATES, INC.		209.55
CHECK RUN: 5188			NUMBER OF CHECKS: 1	<u>209.55</u>
CHECK RUN: 5194				
*	46749	08/18/2020	505035 CHESTER METROPOLITAN DISTRICT	1,093.03
CHECK RUN: 5194			NUMBER OF CHECKS: 1	<u>1,093.03</u>
CHECK RUN: 5195				
46750	08/18/2020	506493 A-1 FENCE COMPANY INC		5,380.00
46751	08/18/2020	505028 CHESTER COUNTY LANDFILL		8,971.68
46752	08/18/2020	506164 DILLIGARD EDWARDS, LLC		1,987.50
46753	08/18/2020	505267 TRUVISTA COMMUNICATIONS		1,154.14
CHECK RUN: 5195			NUMBER OF CHECKS: 4	<u>17,493.32</u>
CHECK RUN: 5198				
46754	08/21/2020	506786 BBM CREATIONS		0.00
CHECK RUN: 5198			NUMBER OF CHECKS: 1	<u>0.00</u>
CHECK RUN: 5199				

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
46755	08/26/2020	505029 CHESTER COUNTY NATURAL GAS		211.73
		CHECK RUN: 5199	NUMBER OF CHECKS: 1	<u>211.73</u>
CHECK RUN: 5200				
46756	08/26/2020	505073 FIRST CITIZENS BANK		0.00
46757	08/26/2020	505073 FIRST CITIZENS BANK		0.00
46758	08/26/2020	505073 FIRST CITIZENS BANK		0.00
46759	08/26/2020	505073 FIRST CITIZENS BANK		10,847.69
46760	08/26/2020	506596 WALMART		0.00
	VOID DATE: 08/26/2020	ORIGINAL AMOUNT: 250.00		
	CHECK RUN: 5200	NUMBER OF CHECKS: 5		<u>10,847.69</u>
CHECK RUN: 5201				
46761	08/26/2020	505073 FIRST CITIZENS BANK		250.00
		CHECK RUN: 5201	NUMBER OF CHECKS: 1	<u>250.00</u>
CHECK RUN: 5202				
46762	08/26/2020	506789 B & B BODY SHOP		1,705.52
46763	08/26/2020	505048 COLONIAL LIFE		285.00
46764	08/26/2020	505065 DUKE ENERGY		0.00
46765	08/26/2020	505065 DUKE ENERGY		0.00
46766	08/26/2020	505065 DUKE ENERGY		29,628.82
46767	08/26/2020	505073 FIRST CITIZENS BANK		3,431.25
46768	08/26/2020	506788 HARVEY FERRELL		200.00
46769	08/26/2020	506787 HELEN PERRY		200.00
46770	08/26/2020	506637 SC MUNI INS RISK & FIN FUND		1,000.00
46771	08/26/2020	505390 SHARP ELECTRONICS CORP.		8,409.81
		CHECK RUN: 5202	NUMBER OF CHECKS: 10	<u>44,860.40</u>
CHECK RUN: 5203				
46772	08/26/2020	506161 ACS SUPPORT-STOP		14.29
46773	08/26/2020	505026 SCSDU		511.51
46774	08/26/2020	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		84.46
46775	08/26/2020	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		82.25
46776	08/26/2020	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE		157.50
		CHECK RUN: 5203	NUMBER OF CHECKS: 5	<u>850.01</u>
		TOTAL NUMBER OF CHECKS: 38		<u><u>216,320.37</u></u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

CHECK # CHECK DATE VENDOR NO/ NAME CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_  
(DATE)  
\_\_\_\_\_  
(DATE)