

FY 2020-2021  
 CHECK REGISTER FOR 07/01/2020 TO 07/31/2020 & 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: 5156			
46639	07/01/2020	506161 ACS SUPPORT-STOP	14.29
46640	07/01/2020	505026 SCSDU	511.51
46641	07/01/2020	505210 SC DEPT OF REVENUE/CENTRAL LEVY UNIT	142.32
CHECK RUN: 5156			NUMBER OF CHECKS: 3
			<hr/> 668.12
CHECK RUN: 5169			
553	07/20/2020	505041 CITY OF CHESTER	1,046.96
CHECK RUN: 5169			NUMBER OF CHECKS: 1
			<hr/> 1,046.96
CHECK RUN: 5171			
*	46682	07/21/2020 505028 CHESTER COUNTY LANDFILL	30,773.28
CHECK RUN: 5171			NUMBER OF CHECKS: 1
			<hr/> 30,773.28
CHECK RUN: 5174			
46683	07/23/2020	506775 CIRCLE K	45.36
46684	07/23/2020	505053 CUDD HEATING & AIR	6,400.00
46685	07/23/2020	505065 DUKE ENERGY	1,226.35
46686	07/23/2020	505811 GILL, DEBRA	300.00
46687	07/23/2020	505809 HARRELL, GAIL	27.84
46688	07/23/2020	506175 SC LGIP	500.00
46689	07/23/2020	505267 TRUVISTA COMMUNICATIONS	1,125.76
46690	07/23/2020	6002012 WOOD, DON	415.00
CHECK RUN: 5174			NUMBER OF CHECKS: 8
			<hr/> 10,040.31
CHECK RUN: 5175			
46691	07/23/2020	505029 CHESTER COUNTY NATURAL GAS	191.78
46692	07/23/2020	505035 CHESTER METROPOLITAN DISTRICT	1,199.93
46693	07/23/2020	505279 VC3, INC.	46.00
CHECK RUN: 5175			NUMBER OF CHECKS: 3
			<hr/> 1,437.71
CHECK RUN: 5176			
46694	07/28/2020	506170 SHARE CORP.	161.09
CHECK RUN: 5176			NUMBER OF CHECKS: 1
			<hr/> 161.09
CHECK RUN: 5177			
46695	07/31/2020	505676 BLUE CROSS BLUE SHIELD OF SC	40,334.26
46696	07/31/2020	505035 CHESTER METROPOLITAN DISTRICT	891.59
46697	07/31/2020	506474 ENTERPRISE FM TRUST	25,826.73
46698	07/31/2020	505561 STATE OF SOUTH CAROLINA	880.00

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CHECK RUN: 5177		NUMBER OF CHECKS: 4		67,932.58
CHECK RUN: 5178				
46699	07/31/2020	506161 ACS SUPPORT-STOP		28.58
46700	07/31/2020	505026 SCSDU		1,023.02
46701	07/31/2020	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		287.50
46702	07/31/2020	505210 SC DEPT OF REVENUE/CENTRAL LEVY UNIT		142.32
46703	07/31/2020	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		164.50
46704	07/31/2020	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE		315.00
CHECK RUN: 5178		NUMBER OF CHECKS: 6		1,960.92
CHECK RUN: 5180				
46705	07/31/2020	505676 BLUE CROSS BLUE SHIELD OF SC		765.60
46706	07/31/2020	505031 CHESTER COUNTY YMCA		55.00
46707	07/31/2020	505052 CREATIVE BILLING SOLUTIONS		1,352.92
46708	07/31/2020	505150 NEW YORK LIFE INS.		1,303.54
CHECK RUN: 5180		NUMBER OF CHECKS: 4		3,477.06
CHECK RUN: 5181				
46709	07/31/2020	505843 HAMILTON, GAIL		40.00
46710	07/31/2020	505708 KILLIAN, ANGELA		90.00
46711	07/31/2020	506746 MARODITH ELLIOTT		200.00
46712	07/31/2020	506594 SHEHEEN, HANCOCK & GODWIN, LLP		7,012.50
46713	07/31/2020	505712 WILDER, THEODORE		90.00
CHECK RUN: 5181		NUMBER OF CHECKS: 5		7,432.50
TOTAL NUMBER OF CHECKS:			36	124,930.53

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

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

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

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