

FY 2019-2020
 CHECK REGISTER FOR 06/01/2020 TO 06/30/2020 & 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: 5110			
46503	06/02/2020	504966 321 GRAPHICS GROUP	1,552.80
46504	06/02/2020	505042 CITY TRUE VALUE HARDWARE	1,085.69
CHECK RUN: 5110			NUMBER OF CHECKS: 2
			<hr/> 2,638.49
CHECK RUN: 5111			
46505	06/05/2020	506610 AIR CLEANING SPECIALISTS	7,592.72
46506	06/05/2020	506456 ALL WORLD TIRES	1,202.96
46507	06/05/2020	506630 ARROWOOD RIVERVIEW MEDICAL CENTER	40.00
46508	06/05/2020	505695 BTS TIRE & WHEEL DISTRIBUTORS	190.71
46509	06/05/2020	505021 CHESTER COUNTY	267.71
46510	06/05/2020	505038 CHESTER RENTAL UNIFORM INC	468.60
46511	06/05/2020	506474 ENTERPRISE FM TRUST	5,758.54
46512	06/05/2020	505076 GALLS, LLC	936.83
46513	06/05/2020	505983 INTEGRITY MARKETING, LLC	74.95
46514	06/05/2020	506632 LAW ENFORCEMENT TRAINING COUNCIL	0.00
VOID DATE: 06/05/2020		ORIGINAL AMOUNT:	270.00
46515	06/05/2020	1648 LAWMEN'S SAFETY SUPPLY, INC.	376.79
46516	06/05/2020	505127 LUCAS & SONS EXTERMINATING	512.31
46517	06/05/2020	505132 MERCHANTS CREDIT BUREAU	155.95
46518	06/05/2020	505683 MODERN IMPRESSIONS	129.47
46519	06/05/2020	506166 REGAL GRAPHICS, INC	1,015.42
46520	06/05/2020	505193 SAFE EXTERMINATING CO., INC.	57.00
46521	06/05/2020	505606 SHRED-IT USA	99.76
46522	06/05/2020	506210 TARCO INDUSTRIES, INC.	373.60
46523	06/05/2020	506661 US PATRIOT	815.40
46524	06/05/2020	505283 WATCHGUARD VIDEO	282.96
46525	06/05/2020	505286 WEST END TIRE SERVICE	170.00
46526	06/05/2020	6002012 WOOD, DON	40.00
CHECK RUN: 5111			NUMBER OF CHECKS: 22
			<hr/> 20,561.68
CHECK RUN: 5112			
46527	06/05/2020	506632 LAW ENFORCEMENT TRAINING COUNCIL	50.00
CHECK RUN: 5112			NUMBER OF CHECKS: 1
			<hr/> 50.00
CHECK RUN: 5117			

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* 46529	06/09/2020	506700 R&R LAWCARE	562.50
CHECK RUN: 5117			NUMBER OF CHECKS: 1
CHECK RUN: 5118			562.50
46530	06/09/2020	504988 BB&C COPY EXPRESS	648.00
CHECK RUN: 5118			NUMBER OF CHECKS: 1
CHECK RUN: 5120			648.00
* 46532	06/10/2020	506161 ACS SUPPORT-STOP	28.58
46533	06/10/2020	505026 SCSDU	1,023.02
46534	06/10/2020	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	575.00
46535	06/10/2020	505210 SC DEPT OF REVENUE/CENTRAL LEVY UNIT	284.64
46536	06/10/2020	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
46537	06/10/2020	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	315.00
CHECK RUN: 5120			NUMBER OF CHECKS: 6
CHECK RUN: 5121			2,390.74
46538	06/10/2020	505031 CHESTER COUNTY YMCA	91.00
CHECK RUN: 5121			NUMBER OF CHECKS: 1
CHECK RUN: 5122			91.00
46539	06/10/2020	505242 SNIPES COMPANY	683.83
CHECK RUN: 5122			NUMBER OF CHECKS: 1
CHECK RUN: 5123			683.83
46540	06/09/2020	505150 NEW YORK LIFE INS.	2,607.08
CHECK RUN: 5123			NUMBER OF CHECKS: 1
CHECK RUN: 5124			2,607.08
46541	06/11/2020	505267 TRUVISTA COMMUNICATIONS	1,679.70
CHECK RUN: 5124			NUMBER OF CHECKS: 1
CHECK RUN: 5127			1,679.70
46542	06/11/2020	506702 STANLEY STEEMER	169.00
CHECK RUN: 5127			NUMBER OF CHECKS: 1
CHECK RUN: 5136			169.00
46543	06/17/2020	505676 BLUE CROSS BLUE SHIELD OF SC	37,838.19
CHECK RUN: 5136			NUMBER OF CHECKS: 1
CHECK RUN: 5137			37,838.19
46544	06/22/2020	505676 BLUE CROSS BLUE SHIELD OF SC	5,931.20
46545	06/22/2020	505010 CARQUEST	29.10
46546	06/22/2020	505042 CITY TRUE VALUE HARDWARE	182.44

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46547	06/22/2020	505065 DUKE ENERGY	2,542.57
46548	06/22/2020	506643 FIRST NET (BUILT WITH AT&T)	480.48
46549	06/22/2020	505132 MERCHANTS CREDIT BUREAU	0.00
VOID DATE: 06/22/2020		ORIGINAL AMOUNT:	86.00
46550	06/22/2020	506706 MINERVA BUNKER GEAR	42.74
46551	06/22/2020	505683 MODERN IMPRESSIONS	99.96
46552	06/22/2020	505429 MP COMPUTER SERVICES, INC.	1,577.30
46553	06/22/2020	505158 OFFICE DEPOT	251.30
46554	06/22/2020	505171 PIEDMONT AUTO PARTS INC	401.34
46555	06/22/2020	506700 R&R LAWCARE	0.00
VOID DATE: 06/22/2020		ORIGINAL AMOUNT:	2,250.00
46556	06/22/2020	505192 SAFE AIR SYSTEM INC.	1,329.30
46557	06/22/2020	505193 SAFE EXTERMINATING CO., INC.	242.00
46558	06/22/2020	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	163.05
46559	06/22/2020	505561 STATE OF SOUTH CAROLINA	15.00
46560	06/22/2020	506703 SIMS FAMILY MEDICINE	2,800.00
46561	06/22/2020	506573 SOUTHEASTERN GROCERS, LLC	40.73
46562	06/22/2020	505252 STROUD'S PLUMBING SERVICE	550.00
46563	06/22/2020	505257 TEXTILE UNIT PRINTERS	28.08
46564	06/22/2020	505267 TRUVISTA COMMUNICATIONS	1,134.64
46565	06/22/2020	6002012 WOOD, DON	40.00
CHECK RUN: 5137		NUMBER OF CHECKS:	22
CHECK RUN: 5139			<hr/>
46566	06/23/2020	505035 CHESTER METROPOLITAN DISTRICT	719.65
CHECK RUN: 5139		NUMBER OF CHECKS:	1
CHECK RUN: 5140			<hr/>
46567	06/26/2020	505029 CHESTER COUNTY NATURAL GAS	301.24
CHECK RUN: 5140		NUMBER OF CHECKS:	1
CHECK RUN: 5142			<hr/>
46568	06/26/2020	505280 VERIZON	359.99
CHECK RUN: 5142		NUMBER OF CHECKS:	1
CHECK RUN: 5144			<hr/>
46569	06/29/2020	506711 CAROLYN JOHNSON	150.00
46570	06/29/2020	505038 CHESTER RENTAL UNIFORM INC	12.69

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46571	06/29/2020	506709 EPIC SPORTS	796.95
46572	06/29/2020	505123 LAND'S TIRE CENTER	621.43
46573	06/29/2020	505383 SC MUNI INS TRUST	37,234.25
46574	06/29/2020	506637 SC MUNI INS RISK & FIN FUND	110,203.50
46575	06/29/2020	506649 SHEDERIA CUNNINGHAM	50.00
46576	06/29/2020	505287 WEX BANK	7,875.00
CHECK RUN: 5144			NUMBER OF CHECKS: 8
CHECK RUN: 5145			156,943.82
46577	06/29/2020	505676 BLUE CROSS BLUE SHIELD OF SC	37,838.19
CHECK RUN: 5145			NUMBER OF CHECKS: 1
CHECK RUN: 5147			37,838.19
46578	06/30/2020	505257 TEXTILE UNIT PRINTERS	498.96
CHECK RUN: 5147			NUMBER OF CHECKS: 1
CHECK RUN: 5148			498.96
46579	06/30/2020	504991 BENEFIT COORDINATORS, INC.	255.00
46580	06/30/2020	505676 BLUE CROSS BLUE SHIELD OF SC	4,060.76
46581	06/30/2020	398 CATAWBA REGIONAL	4,000.00
46582	06/30/2020	505035 CHESTER METROPOLITAN DISTRICT	127.89
46583	06/30/2020	505042 CITY TRUE VALUE HARDWARE	313.60
46584	06/30/2020	505726 COMPORIUM	5,015.53
46585	06/30/2020	505052 CREATIVE BILLING SOLUTIONS	2,709.94
46586	06/30/2020	505065 DUKE ENERGY	0.00
46587	06/30/2020	505065 DUKE ENERGY	0.00
46588	06/30/2020	505065 DUKE ENERGY	23,953.42
46589	06/30/2020	505504 EAST COAST PYROTECHNICS, INC	4,000.00
46590	06/30/2020	505843 HAMILTON, GAIL	40.00
46591	06/30/2020	506342 HARRISON'S PUBLIC SAFETY	237.60
46592	06/30/2020	505708 KILLIAN, ANGELA	40.00
46593	06/30/2020	505127 LUCAS & SONS EXTERMINATING	515.33
46594	06/30/2020	506349 WELLS FARGO / MANHATTANLIFE	235.63
46595	06/30/2020	506714 MEDICAL DISPOSABLES	150.00
46596	06/30/2020	505132 MERCHANTS CREDIT BUREAU	15.00
46597	06/30/2020	505140 MOTOROLA SOLUTIONS, INC	1,210.66

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46598	06/30/2020	505141 MUNICIPAL CODE CORPORATION	275.00
46599	06/30/2020	506744 NANIOT, DEAN	13.47
46600	06/30/2020	506705 NATIONAL LEAGUE OF CITIES	1,172.00
46601	06/30/2020	505158 OFFICE DEPOT	92.29
46602	06/30/2020	506745 PARKER, MICHAEL	200.00
46603	06/30/2020	506133 PIEDMONT PHYSICIAN NETWORK LLC	66.00
46604	06/30/2020	506656 PITNEY BOWES (PURCHAS POWER)	56.00
46605	06/30/2020	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	0.00
46606	06/30/2020	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	0.00
46607	06/30/2020	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	6,761.84
46608	06/30/2020	506689 RIDDELL	2,790.36
46609	06/30/2020	505358 SBS LEASING A PROGRAM OF DE LAGE	3,763.18
46610	06/30/2020	505383 SC MUNI INS TRUST	896.39
46611	06/30/2020	505216 SC RETIREMENT SYSTEM	60,586.72
46612	06/30/2020	505390 SHARP ELECTRONICS CORP.	8,409.81
46613	06/30/2020	505606 SHRED-IT USA	105.29
46614	06/30/2020	505267 TRUVISTA COMMUNICATIONS	3,478.12
46615	06/30/2020	506661 US PATRIOT	815.40
46616	06/30/2020	505280 VERIZON	2,485.24
46617	06/30/2020	505282 WASTE MANAGEMENT	150.00
46618	06/30/2020	505283 WATCHGUARD VIDEO	282.96
46619	06/30/2020	505286 WEST END TIRE SERVICE	375.23
46620	06/30/2020	505712 WILDER, THEODORE	40.00
CHECK RUN: 5148			NUMBER OF CHECKS: 42
			<u>139,695.66</u>
CHECK RUN: 5149			
46621	06/30/2020	506703 SIMS FAMILY MEDICINE	240.00
CHECK RUN: 5149			NUMBER OF CHECKS: 1
			<u>240.00</u>
CHECK RUN: 5150			
46622	06/30/2020	505504 EAST COAST PYROTECHNICS, INC	8,000.00
CHECK RUN: 5150			NUMBER OF CHECKS: 1
			<u>8,000.00</u>
CHECK RUN: 5151			
46623	06/30/2020	504991 BENEFIT COORDINATORS, INC.	0.00
VOID DATE: 09/15/2020			ORIGINAL AMOUNT: 7.50

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CITY OF CHESTER

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46624	06/30/2020	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.		120.91
		CHECK RUN: 5151	NUMBER OF CHECKS: 2	<u>120.91</u>
CHECK RUN: 5152				
46625	06/30/2020	505073 FIRST CITIZENS BANK		2,500.00
		CHECK RUN: 5152	NUMBER OF CHECKS: 1	<u>2,500.00</u>
CHECK RUN: 5153				
46626	06/30/2020	505073 FIRST CITIZENS BANK		0.00
46627	06/30/2020	505073 FIRST CITIZENS BANK		0.00
46628	06/30/2020	505073 FIRST CITIZENS BANK		5,000.00
		CHECK RUN: 5153	NUMBER OF CHECKS: 3	<u>5,000.00</u>
CHECK RUN: 5154				
46629	06/30/2020	504967 ACE SCREEN PRINT & DESIGN INC		1,625.13
46630	06/30/2020	505451 CHESTER NEWS & REPORTER		102.12
46631	06/30/2020	506349 WELLS FARGO / MANHATTANLIFE		235.65
46632	06/30/2020	505390 SHARP ELECTRONICS CORP.		264.33
		CHECK RUN: 5154	NUMBER OF CHECKS: 4	<u>2,227.23</u>
CHECK RUN: 5155				
46633	06/30/2020	506161 ACS SUPPORT-STOP		14.29
46634	06/30/2020	505026 SCSDU		511.51
46635	06/30/2020	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		287.50
46636	06/30/2020	505210 SC DEPT OF REVENUE/CENTRAL LEVY UNIT		142.32
46637	06/30/2020	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		82.25
46638	06/30/2020	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE		157.50
		CHECK RUN: 5155	NUMBER OF CHECKS: 6	<u>1,195.37</u>
CHECK RUN: 5157				
* 46642	06/30/2020	505258 THE HERALD		63.86
		CHECK RUN: 5157	NUMBER OF CHECKS: 1	<u>63.86</u>
CHECK RUN: 5159				
46643	06/30/2020	506707 AIRSPACE MONITORING SYSTEMS, INC		209.90
46644	06/30/2020	505042 CITY TRUE VALUE HARDWARE		169.29
46645	06/30/2020	505053 CUDD HEATING & AIR		275.28
46646	06/30/2020	505065 DUKE ENERGY		629.47
46647	06/30/2020	505067 EZELL HARDWARE		141.78
46648	06/30/2020	505085 H & H FIRE & SAFETY		574.00

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46649	06/30/2020	505683 MODERN IMPRESSIONS	155.01
46650	06/30/2020	505429 MP COMPUTER SERVICES, INC.	225.00
46651	06/30/2020	506694 NEWTON'S FIRE SAFETY EQUIPMENT, INC.	1,080.00
46652	06/30/2020	505193 SAFE EXTERMINATING CO., INC.	20.00
46653	06/30/2020	505447 SAFE INDUSTRIES	4,800.00
46654	06/30/2020	505242 SNIPES COMPANY	61.34
46655	06/30/2020	505813 STEVES GARAGE DOOR REPAIR	165.00
46656	06/30/2020	505257 TEXTILE UNIT PRINTERS	84.24
46657	06/30/2020	506708 THE MACOMB GROUP, INC	335.66
CHECK RUN: 5159			NUMBER OF CHECKS: 15
			<hr/> 8,925.97
CHECK RUN: 5160			
46658	06/30/2020	506747 LOVE BAILEY & ASSOCIATES	11,700.00
CHECK RUN: 5160			NUMBER OF CHECKS: 1
			<hr/> 11,700.00
CHECK RUN: 5162			
46659	06/30/2020	505296 WOLFE & ASSOCIATES, INC.	69.85
CHECK RUN: 5162			NUMBER OF CHECKS: 1
			<hr/> 69.85
CHECK RUN: 5163			
46660	06/30/2020	505031 CHESTER COUNTY YMCA	73.00
CHECK RUN: 5163			NUMBER OF CHECKS: 1
			<hr/> 73.00
CHECK RUN: 5165			
46661	06/30/2020	506749 ADAMS, CATRINA	165.00
46662	06/30/2020	506750 ADAMS, JONATHAN	165.00
46663	06/30/2020	506770 ALEXANDER, WANDA	165.00
46664	06/30/2020	506751 ALEXENDER, RAVEN	165.00
46665	06/30/2020	506753 BRICE, DEBRA	240.00
46666	06/30/2020	506754 CHISHOLM, ROBIN	165.00
46667	06/30/2020	506755 CUTTINO, BRIANNA	165.00
46668	06/30/2020	506756 DIXON, TOTIANA	165.00
46669	06/30/2020	506757 DOUGLAS, CORA	240.00
46670	06/30/2020	506758 FEASTER, ALEIYYAH	165.00
46671	06/30/2020	505840 GORE, CANDY	165.00
46672	06/30/2020	506760 GRANT, ADDIE	165.00
46673	06/30/2020	506761 GREGORY, DORELL	240.00

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46674	06/30/2020	506762 JACKSON, PATRICIA	165.00
46675	06/30/2020	506763 JOHNSON, TALMADGE	250.00
46676	06/30/2020	506764 KENNEDY, ANNIE	165.00
46677	06/30/2020	506771 MCCLURKIN, CAROLYN	165.00
46678	06/30/2020	506765 MURPHY, CLEVELAND	165.00
46679	06/30/2020	506766 QUEEN, TYRA	165.00
46680	06/30/2020	506767 STRONG, MAERETTA	165.00
46681	06/30/2020	506768 STROUD, ROSA	240.00
CHECK RUN: 5165		NUMBER OF CHECKS: 21	<u>3,850.00</u>
		TOTAL NUMBER OF CHECKS: 174	<u><u>468,125.14</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)