

FY 2019-2020
 CHECK REGISTER FOR 05/01/2020 TO 05/31/2020 & 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: 5084			
46391	05/01/2020	505390 SHARP ELECTRONICS CORP.	0.00
46392	05/01/2020	505390 SHARP ELECTRONICS CORP.	8,754.31
CHECK RUN: 5084			NUMBER OF CHECKS: 2
			<hr/> 8,754.31
CHECK RUN: 5085			
46393	05/04/2020	506161 ACS SUPPORT-STOP	14.29
46394	05/04/2020	505026 SCSDU	511.51
46395	05/04/2020	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	287.50
46396	05/04/2020	505210 SC DEPT OF REVENUE/CENTRAL LEVY UNIT	142.32
46397	05/04/2020	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	82.25
46398	05/04/2020	505276 DEPT OF EDUCATION AWG	107.91
46399	05/04/2020	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 5085			NUMBER OF CHECKS: 7
			<hr/> 1,303.28
CHECK RUN: 5086			
46400	05/04/2020	505031 CHESTER COUNTY YMCA	91.00
CHECK RUN: 5086			NUMBER OF CHECKS: 1
			<hr/> 91.00
CHECK RUN: 5087			
46401	05/11/2020	505035 CHESTER METROPOLITAN DISTRICT	4,140.49
46402	05/11/2020	505065 DUKE ENERGY	0.00
46403	05/11/2020	505065 DUKE ENERGY	0.00
46404	05/11/2020	505065 DUKE ENERGY	17,627.10
46405	05/11/2020	505287 WEX BANK	20,976.51
CHECK RUN: 5087			NUMBER OF CHECKS: 5
			<hr/> 42,744.10
CHECK RUN: 5088			
46406	05/11/2020	505676 BLUE CROSS BLUE SHIELD OF SC	45,978.21
46407	05/11/2020	506599 DATAMAX CORPORATION (CBHBC CORP, LLC)	4,012.52
46408	05/11/2020	506687 DENNIS CORPORATION	6,272.50
46409	05/11/2020	506164 DILLIGARD EDWARDS, LLC	2,025.00
46410	05/11/2020	506440 JLM ACTUARIAL LLC	1,750.00
46411	05/11/2020	506349 WELLS FARGO / MANHATTANLIFE	235.78
46412	05/11/2020	505140 MOTOROLA SOLUTIONS, INC	2,425.85
46413	05/11/2020	505150 NEW YORK LIFE INS.	1,303.54
46414	05/11/2020	506688 PRESTO DIRECT, INC.	133.24

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46415	05/11/2020	505592 RED DRUM	1,077.00
46416	05/11/2020	506594 SHEHEEN, HANCOCK & GODWIN, LLP	8,035.49
46417	05/11/2020	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
46418	05/11/2020	505267 TRUVISTA COMMUNICATIONS	85.84
46419	05/11/2020	506690 WAYNE T. PATRICK HOSPICE HOUSE	50.00
CHECK RUN: 5088			NUMBER OF CHECKS: 14
			<hr/> 73,984.97
CHECK RUN: 5089			
46420	05/11/2020	505601 PALMETTO LAWN CARE & PRESSURE WASHING, L	4,800.00
46421	05/11/2020	505538 PARKER POE	14,000.00
CHECK RUN: 5089			NUMBER OF CHECKS: 2
			<hr/> 18,800.00
CHECK RUN: 5090			
46422	05/12/2020	505073 FIRST CITIZENS BANK	0.00
46423	05/12/2020	505073 FIRST CITIZENS BANK	0.00
46424	05/12/2020	505073 FIRST CITIZENS BANK	4,600.49
46425	05/12/2020	505358 SBS LEASING A PROGRAM OF DE LAGE	4,106.63
CHECK RUN: 5090			NUMBER OF CHECKS: 4
			<hr/> 8,707.12
CHECK RUN: 5092			
46426	05/12/2020	505073 FIRST CITIZENS BANK	1,460.00
CHECK RUN: 5092			NUMBER OF CHECKS: 1
			<hr/> 1,460.00
CHECK RUN: 5093			
46427	05/12/2020	505073 FIRST CITIZENS BANK	12.51
CHECK RUN: 5093			NUMBER OF CHECKS: 1
			<hr/> 12.51
CHECK RUN: 5095			
46428	05/12/2020	505065 DUKE ENERGY	1,500.47
46429	05/12/2020	505114 JOE'S TRUCK & AUTO REPAIR	1,057.64
46430	05/12/2020	505126 LOWCOUNTRY REGIONAL EMS COUNCIL INC	200.00
46431	05/12/2020	505681 READ'S UNIFORMS	374.67
46432	05/12/2020	505447 SAFE INDUSTRIES	177.15
46433	05/12/2020	505228 SCIAAI	100.00
46434	05/12/2020	505813 STEVES GARAGE DOOR REPAIR	340.00
46435	05/12/2020	505267 TRUVISTA COMMUNICATIONS	1,133.60
46436	05/12/2020	505282 WASTE MANAGEMENT	235.70
CHECK RUN: 5095			NUMBER OF CHECKS: 9
			<hr/> 5,119.23
CHECK RUN: 5097			

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46437	05/20/2020	506696 CLASSIC METALS	780.00
46438	05/20/2020	506697 QUACKT GLASS	245.11
46439	05/20/2020	506695 SUSAN WYATT THOMAS	200.00
CHECK RUN: 5097			
NUMBER OF CHECKS:			3
			<hr/>
			1,225.11
CHECK RUN: 5100			
46440	05/26/2020	506228 AMERICAN FEED & SEED	170.64
46441	05/26/2020	504991 BENEFIT COORDINATORS, INC.	85.00
46442	05/26/2020	506698 CAROLINA INDUSTRIAL EQUIPMENT, INC	1,209.72
46443	05/26/2020	505028 CHESTER COUNTY LANDFILL	28,022.50
46444	05/26/2020	505029 CHESTER COUNTY NATURAL GAS	0.00
VOID DATE: 05/27/2020			ORIGINAL AMOUNT: 615.60
46445	05/26/2020	505034 CHESTER LAUNDRY & CLEANERS	48.15
46446	05/26/2020	505035 CHESTER METROPOLITAN DISTRICT	0.00
VOID DATE: 05/27/2020			ORIGINAL AMOUNT: 5,195.02
46447	05/26/2020	505451 CHESTER NEWS & REPORTER	148.51
46448	05/26/2020	505726 COMPORIUM	226.53
46449	05/26/2020	505052 CREATIVE BILLING SOLUTIONS	1,357.02
46450	05/26/2020	505085 H & H FIRE & SAFETY	1,200.00
46451	05/26/2020	505123 LAND'S TIRE CENTER	110.00
46452	05/26/2020	505140 MOTOROLA SOLUTIONS, INC	3,636.42
46453	05/26/2020	505171 PIEDMONT AUTO PARTS INC	1,346.62
46454	05/26/2020	506133 PIEDMONT PHYSICIAN NETWORK LLC	22.00
46455	05/26/2020	505178 QS/1 DATA SYSTEMS	412.06
46456	05/26/2020	506479 READYREFRESH BY NESTLE	515.16
46457	05/26/2020	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,305.59
46458	05/26/2020	505358 SBS LEASING A PROGRAM OF DE LAGE	4,112.72
46459	05/26/2020	506175 SC LGIP	1,000.00
46460	05/26/2020	505383 SC MUNI INS TRUST	2,825.71
46461	05/26/2020	505258 THE HERALD	63.86
46462	05/26/2020	505581 TRACTOR SUPPLY CREDIT PLAN	356.39
46463	05/26/2020	505267 TRUVISTA COMMUNICATIONS	0.00
VOID DATE: 05/27/2020			ORIGINAL AMOUNT: 3,363.66
46464	05/26/2020	505279 VC3, INC.	46.00

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46465	05/26/2020	505280 VERIZON	4,931.68
46466	05/26/2020	505296 WOLFE & ASSOCIATES, INC.	419.10
CHECK RUN: 5100			NUMBER OF CHECKS: 27
			<hr/> 55,571.38
CHECK RUN: 5101			
46467	05/26/2020	506687 DENNIS CORPORATION	1,225.00
46468	05/26/2020	505722 KNOCK OUT CHEMICALS	3,500.00
CHECK RUN: 5101			NUMBER OF CHECKS: 2
			<hr/> 4,725.00
CHECK RUN: 5102			
46469	05/27/2020	505029 CHESTER COUNTY NATURAL GAS	615.63
46470	05/27/2020	505035 CHESTER METROPOLITAN DISTRICT	7,630.38
46471	05/27/2020	506594 SHEHEEN, HANCOCK & GODWIN, LLP	9,287.50
46472	05/27/2020	505267 TRUVISTA COMMUNICATIONS	3,386.74
CHECK RUN: 5102			NUMBER OF CHECKS: 4
			<hr/> 20,920.25
CHECK RUN: 5103			
46473	05/29/2020	506599 DATAMAX CORPORATION (CBHBC CORP, LLC)	6,525.47
46474	05/29/2020	506164 DILLIGARD EDWARDS, LLC	637.50
46475	05/29/2020	506474 ENTERPRISE FM TRUST	23,788.13
46476	05/29/2020	506643 FIRST NET (BUILT WITH AT&T)	240.24
46477	05/29/2020	505843 HAMILTON, GAIL	40.00
46478	05/29/2020	505809 HARRELL, GAIL	25.52
46479	05/29/2020	505708 KILLIAN, ANGELA	40.00
46480	05/29/2020	505123 LAND'S TIRE CENTER	55.00
46481	05/29/2020	505133 MID-CAROLINA AHEC, INC	115.00
46482	05/29/2020	505172 PITNEY BOWES INC	364.14
46483	05/29/2020	506656 PITNEY BOWES (PURCHAS POWER)	102.00
46484	05/29/2020	505681 READ'S UNIFORMS	378.80
46485	05/29/2020	505561 STATE OF SOUTH CAROLINA	15.00
46486	05/29/2020	505383 SC MUNI INS TRUST	713.45
46487	05/29/2020	505390 SHARP ELECTRONICS CORP.	8,409.81
46488	05/29/2020	505257 TEXTILE UNIT PRINTERS	298.08
46489	05/29/2020	505267 TRUVISTA COMMUNICATIONS	2.32
46490	05/29/2020	505282 WASTE MANAGEMENT	300.00
46491	05/29/2020	505296 WOLFE & ASSOCIATES, INC.	279.40

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46492	05/29/2020	6002012 WOOD, DON		0.00
	VOID DATE: 06/05/2020		ORIGINAL AMOUNT: 80.00	
	CHECK RUN: 5103		NUMBER OF CHECKS: 20	<u>42,329.86</u>
CHECK RUN: 5104				
46493	05/29/2020	505712 WILDER, THEODORE		40.00
46494	05/29/2020	6002012 WOOD, DON		16.79
	CHECK RUN: 5104		NUMBER OF CHECKS: 2	<u>56.79</u>
CHECK RUN: 5105				
46495	05/29/2020	506161 ACS SUPPORT-STOP		14.29
46496	05/29/2020	505026 SCSDU		511.51
46497	05/29/2020	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		287.50
46498	05/29/2020	505210 SC DEPT OF REVENUE/CENTRAL LEVY UNIT		142.32
46499	05/29/2020	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		82.25
46500	05/29/2020	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE		157.50
	CHECK RUN: 5105		NUMBER OF CHECKS: 6	<u>1,195.37</u>
CHECK RUN: 5106				
46501	05/29/2020	505073 FIRST CITIZENS BANK		100.00
	CHECK RUN: 5106		NUMBER OF CHECKS: 1	<u>100.00</u>
CHECK RUN: 5109				
46502	05/29/2020	505390 SHARP ELECTRONICS CORP.		8,139.81
	CHECK RUN: 5109		NUMBER OF CHECKS: 1	<u>8,139.81</u>
			TOTAL NUMBER OF CHECKS: 112	<u><u>295,240.09</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)