

FY 2020-2021
 CHECK REGISTER FOR 09/01/2020 TO 09/30/2020 & CHECK NUMBERS 0 TO 9999999999

CITY OF CHESTER

CASH ACCT: 001-000-10200

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5206			
46777	09/01/2020	504967 ACE SCREEN PRINT & DESIGN INC	786.51
46778	09/01/2020	506610 AIR CLEANING SPECIALISTS	4,486.16
46779	09/01/2020	505593 CAROLINA ELECTRICAL RESOURCES	19,187.24
46780	09/01/2020	505010 CARQUEST	72.61
46781	09/01/2020	505042 CITY TRUE VALUE HARDWARE	641.40
46782	09/01/2020	505067 EZELL HARDWARE	141.78
46783	09/01/2020	506643 FIRST NET (BUILT WITH AT&T)	240.24
46784	09/01/2020	505090 HENRY SCHEIN, INC.	517.65
46785	09/01/2020	506778 INNOVA TRAIN	4,000.00
46786	09/01/2020	505107 INTERSTATE ALL BATTERY CENTER	321.30
46787	09/01/2020	1406 J.C. MECHANICAL	0.00
VOID DATE: 09/01/2020		ORIGINAL AMOUNT:	6,400.00
46788	09/01/2020	505114 JOE'S TRUCK & AUTO REPAIR	826.41
46789	09/01/2020	505683 MODERN IMPRESSIONS	486.38
46790	09/01/2020	505429 MP COMPUTER SERVICES, INC.	658.00
46791	09/01/2020	506694 NEWTON'S FIRE SAFETY EQUIPMENT, INC.	1,080.00
46792	09/01/2020	505663 PALMETTO PRINTING INC	54.01
46793	09/01/2020	505171 PIEDMONT AUTO PARTS INC	13.49
46794	09/01/2020	506133 PIEDMONT PHYSICIAN NETWORK LLC	989.00
46795	09/01/2020	505681 READ'S UNIFORMS	2,377.72
46796	09/01/2020	505193 SAFE EXTERMINATING CO., INC.	132.00
46797	09/01/2020	505199 SAM'S EQUIPMENT & OUTDOOR SUPP	40.00
46798	09/01/2020	506708 THE MACOMB GROUP, INC	335.66
46799	09/01/2020	505299 WRIGHT-JOHNSTON, INC.	1,959.38
CHECK RUN: 5206		NUMBER OF CHECKS:	23
			<hr/> 39,346.94
CHECK RUN: 5207			
46800	09/01/2020	505053 CUDD HEATING & AIR	0.00
VOID DATE: 09/15/2020		ORIGINAL AMOUNT:	6,400.00
CHECK RUN: 5207		NUMBER OF CHECKS:	1
			<hr/> 0.00
CHECK RUN: 5211			
46801	09/02/2020	505042 CITY TRUE VALUE HARDWARE	654.70
CHECK RUN: 5211		NUMBER OF CHECKS:	1
			<hr/> 654.70

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CHECK RUN: 5212				
46802	09/02/2020	505035 CHESTER METROPOLITAN DISTRICT		1,303.74
		CHECK RUN: 5212	NUMBER OF CHECKS: 1	<u>1,303.74</u>
CHECK RUN: 5213				
46803	09/02/2020	506792 AME FABRICATION		1,520.00
		CHECK RUN: 5213	NUMBER OF CHECKS: 1	<u>1,520.00</u>
CHECK RUN: 5214				
*	46805	09/08/2020 506474 ENTERPRISE FM TRUST		24,923.60
		CHECK RUN: 5214	NUMBER OF CHECKS: 1	<u>24,923.60</u>
CHECK RUN: 5215				
46806	09/08/2020	506780 C&C LAWN SERVICE		4,500.00
46807	09/08/2020	506164 DILLIGARD EDWARDS, LLC		1,987.50
46808	09/08/2020	506747 LOVE BAILEY & ASSOCIATES		6,800.00
46809	09/08/2020	505287 WEX BANK		10,081.97
		CHECK RUN: 5215	NUMBER OF CHECKS: 4	<u>23,369.47</u>
CHECK RUN: 5216				
46810	09/09/2020	506161 ACS SUPPORT-STOP		14.29
46811	09/09/2020	505026 SCS DU		511.51
46812	09/09/2020	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		84.46
46813	09/09/2020	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		82.25
46814	09/09/2020	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE		157.50
		CHECK RUN: 5216	NUMBER OF CHECKS: 5	<u>850.01</u>
CHECK RUN: 5217				
46815	09/09/2020	505031 CHESTER COUNTY YMCA		55.00
46816	09/09/2020	505132 MERCHANTS CREDIT BUREAU		22.50
46817	09/09/2020	506547 THE FMRT GROUP		1,185.00
		CHECK RUN: 5217	NUMBER OF CHECKS: 3	<u>1,262.50</u>
CHECK RUN: 5218				
46818	09/09/2020	506793 DESA BALLARD		16,548.60
		CHECK RUN: 5218	NUMBER OF CHECKS: 1	<u>16,548.60</u>
CHECK RUN: 5220				
46819	09/09/2020	506709 EPIC SPORTS		121.24
46820	09/09/2020	505088 HARRIS COMPUTER SYSTEMS		18,609.35
		CHECK RUN: 5220	NUMBER OF CHECKS: 2	<u>18,730.59</u>
CHECK RUN: 5222				

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* 46822	09/10/2020	506794 EMMANUEL AMADI	537.50
CHECK RUN: 5222			NUMBER OF CHECKS: 1
CHECK RUN: 5223			537.50
46823	09/11/2020	506794 EMMANUEL AMADI	537.50
CHECK RUN: 5223			NUMBER OF CHECKS: 1
CHECK RUN: 5225			537.50
46824	09/17/2020	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	0.00
46825	09/17/2020	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	0.00
46826	09/17/2020	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	0.00
46827	09/17/2020	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	0.00
46828	09/17/2020	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	10,097.01
CHECK RUN: 5225			NUMBER OF CHECKS: 5
CHECK RUN: 5226			10,097.01
46829	09/17/2020	505065 DUKE ENERGY	0.00
46830	09/17/2020	505065 DUKE ENERGY	0.00
46831	09/17/2020	505065 DUKE ENERGY	33,967.39
CHECK RUN: 5226			NUMBER OF CHECKS: 3
CHECK RUN: 5228			33,967.39
46832	09/21/2020	506161 ACS SUPPORT-STOP	14.29
46833	09/21/2020	505026 SCSDU	511.51
46834	09/21/2020	506777 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46
46835	09/21/2020	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	82.25
46836	09/21/2020	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50
CHECK RUN: 5228			NUMBER OF CHECKS: 5
CHECK RUN: 5229			850.01
46837	09/21/2020	504991 BENEFIT COORDINATORS, INC.	205.00
46838	09/21/2020	505676 BLUE CROSS BLUE SHIELD OF SC	43,944.30
46839	09/21/2020	505028 CHESTER COUNTY LANDFILL	15,168.00
46840	09/21/2020	505035 CHESTER METROPOLITAN DISTRICT	1,460.25
46841	09/21/2020	505726 COMPORIUM	313.48
46842	09/21/2020	505052 CREATIVE BILLING SOLUTIONS	1,469.18
46843	09/21/2020	506599 DATAMAX CORPORATION (CBHBC CORP, LLC)	4,842.32
46844	09/21/2020	506349 WELLS FARGO / MANHATTANLIFE	235.66
46845	09/21/2020	505140 MOTOROLA SOLUTIONS, INC	1,210.61

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46846	09/21/2020	505150 NEW YORK LIFE INS.	2,575.58
46847	09/21/2020	506175 SC LGIP	500.00
46848	09/21/2020	505390 SHARP ELECTRONICS CORP.	16,819.62
46849	09/21/2020	506703 SIMS FAMILY MEDICINE	2,800.00
46850	09/21/2020	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	1,200.00
46851	09/21/2020	505267 TRUVISTA COMMUNICATIONS	3,654.84
46852	09/21/2020	505280 VERIZON	2,774.46
46853	09/21/2020	505296 WOLFE & ASSOCIATES, INC.	209.55
CHECK RUN: 5229		NUMBER OF CHECKS:	17
			99,382.85
CHECK RUN: 5230			
46854	09/21/2020	505029 CHESTER COUNTY NATURAL GAS	160.39
CHECK RUN: 5230		NUMBER OF CHECKS:	1
			160.39
		TOTAL NUMBER OF CHECKS:	76
			274,042.80

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)