

CITY OF CHESTER

FY 2020-2021

CHECK REGISTER FOR 10/01/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 001-000-10200

<u>CHECK # CHECK DATE VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 5232	46855	10/01/2020 506452 LOVE AUTOMOTIVE GROUP	0.00
VOID DATE: 10/01/2020	ORIGINAL AMOUNT:	8,305.24	
CHECK RUN: 5232	NUMBER OF CHECKS:		<u>0.00</u>
CHECK RUN: 5233	46856	10/01/2020 506452 LOVE AUTOMOTIVE GROUP	0.00
VOID DATE: 10/01/2020	ORIGINAL AMOUNT:	4,960.99	
CHECK RUN: 5233	NUMBER OF CHECKS:		<u>0.00</u>
CHECK RUN: 5234	46857	10/01/2020 506452 LOVE AUTOMOTIVE GROUP	10,000.00
CHECK RUN: 5234	NUMBER OF CHECKS:		<u>10,000.00</u>
CHECK RUN: 5237	46858	10/09/2020 505035 CHESTER METROPOLITAN DISTRICT	766.53
	46859	10/09/2020 505065 DUKE ENERGY	0.00
	46860	10/09/2020 505065 DUKE ENERGY	17,372.17
CHECK RUN: 5237	NUMBER OF CHECKS:		<u>18,138.70</u>
CHECK RUN: 5238	46861	10/09/2020 506780 C&C LAWN SERVICE	4,500.00
	46862	10/09/2020 505029 CHESTER COUNTY NATURAL GAS	175.04
CHECK RUN: 5238	NUMBER OF CHECKS:		<u>4,675.04</u>
CHECK RUN: 5239	46863	10/09/2020 505843 HAMILTON, GAIL	40.00
	46864	10/09/2020 505708 KILLIAN, ANGELA	40.00
	46865	10/09/2020 505267 TRUVISTA COMMUNICATIONS	9,546.94
	46866	10/09/2020 505287 WEX BANK	9,226.97
	46867	10/09/2020 505712 WILDER, THEODORE	40.00
CHECK RUN: 5239	NUMBER OF CHECKS:		<u>18,893.91</u>
CHECK RUN: 5240			

46868	10/09/2020	506161	ACS SUPPORT-STOP	14.29	
46869	10/09/2020	505026	SCSDU	511.51	
46870	10/09/2020	506777	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	84.46	
46871	10/09/2020	505210	SC DEPT OF REVENUE/CENTRAL LEVY UNIT	673.08	
46872	10/09/2020	505244	SOUTHERN STATES POLICE BENEVOLENT ASSN.,	82.25	
46873	10/09/2020	505289	WILLIAM K. STEPHENSON, JR., TRUSTEE	157.50	
CHECK RUN: 5241	CHECK RUN: 5240		NUMBER OF CHECKS:	<u>1,523.09</u>	
46874	10/09/2020	505031	CHESTER COUNTY YMCA	55.00	
CHECK RUN: 5244	CHECK RUN: 5241		NUMBER OF CHECKS:	<u>55.00</u>	
*	46876	10/14/2020	505676	BLUE CROSS BLUE SHIELD OF SC	765.60
	46877	10/14/2020	505726	COMPORIUM	69.23
	46878	10/14/2020	505052	CREATIVE BILLING SOLUTIONS	1,318.18
	46879	10/14/2020	506599	DATAMAX CORPORATION (CBHBC CORP, LLC)	6,194.97
	46880	10/14/2020	506802	DEFENDER SERVICE	169.52
	46881	10/14/2020	506607	DEPARTMENT OF CORRECTIONS	111.90
	46882	10/14/2020	506164	DILLIGARD EDWARDS, LLC	2,256.25
	46883	10/14/2020	506474	ENTERPRISE FM TRUST	9,825.25
	46884	10/14/2020	505809	HARRELL, GAIL	31.32
	46885	10/14/2020	506349	WELLS FARGO / MANHATTANLIFE	352.75
	46886	10/14/2020	505140	MOTOROLA SOLUTIONS, INC	1,210.57
	46887	10/14/2020	505150	NEW YORK LIFE INS.	1,229.54
	46888	10/14/2020	506803	ORKIN PEST CONTROL	1,119.00
	46889	10/14/2020	506800	SABRINA DAVIS	100.00

	46890	10/14/2020 506175 SC LGIP	500.00
	46891	10/14/2020 505280 VERIZON	2,468.25
	46892	10/14/2020 505296 WOLFE & ASSOCIATES, INC.	419.10
CHECK RUN: 5245	CHECK RUN: 5244	NUMBER OF CHECKS:	<u>28,141.43</u>
	46893	10/14/2020 505172 PITNEY BOWES INC	364.14
	46894	10/14/2020 506656 PITNEY BOWES (PURCHAS POWER)	206.00
CHECK RUN: 5246	CHECK RUN: 5245	NUMBER OF CHECKS:	<u>570.14</u>
	46895	10/15/2020 505021 CHESTER COUNTY	852.92
	46896	10/15/2020 505451 CHESTER NEWS & REPORTER	461.48
	46897	10/15/2020 506607 DEPARTMENT OF CORRECTIONS	375.00
	46898	10/15/2020 505123 LAND'S TIRE CENTER	1,576.95
	46899	10/15/2020 505132 MERCHANTS CREDIT BUREAU	22.50
	46900	10/15/2020 506804 MUNICODE	950.00
	46901	10/15/2020 506805 MUSC HEALTH	86.67
	46902	10/15/2020 505171 PIEDMONT AUTO PARTS INC	1,576.95
	46903	10/15/2020 505282 WASTE MANAGEMENT	660.00
	46904	10/15/2020 505283 WATCHGUARD VIDEO	213.84
CHECK RUN: 5248	CHECK RUN: 5246	NUMBER OF CHECKS:	<u>6,776.31</u>
	46905	10/16/2020 505010 CARQUEST	75.09
	46906	10/16/2020 506643 FIRST NET (BUILT WITH AT&T)	532.68
	46907	10/16/2020 505114 JOE'S TRUCK & AUTO REPAIR	1,624.66
	46908	10/16/2020 505683 MODERN IMPRESSIONS	293.92
	46909	10/16/2020 505429 MP COMPUTER SERVICES, INC.	225.00

	46910	10/16/2020	506133	PIEDMONT PHYSICIAN NETWORK LLC	932.00
	46911	10/16/2020	506807	PURE WATER PARTNERS	100.00
	46912	10/16/2020	505193	SAFE EXTERMINATING CO., INC.	75.00
	46913	10/16/2020	505199	SAM'S EQUIPMENT & OUTDOOR SUPP	97.96
	46914	10/16/2020	505561	STATE OF SOUTH CAROLINA	42.00
	46915	10/16/2020	506806	SCFD COINS	280.25
	46916	10/16/2020	505325	STARCOM 2 WAY RADIO	80.00
	46917	10/16/2020	505282	WASTE MANAGEMENT	384.50
	46918	10/16/2020	505286	WEST END TIRE SERVICE	32.00
CHECK RUN: 5250		CHECK RUN: 5248		NUMBER OF CHECKS:	<u>4,775.06</u>
	46919	10/16/2020	505358	SBS LEASING A PROGRAM OF DE LAGE	0.00
	46920	10/16/2020	505358	SBS LEASING A PROGRAM OF DE LAGE	0.00
	46921	10/16/2020	505358	SBS LEASING A PROGRAM OF DE LAGE	15,000.00
CHECK RUN: 5252		CHECK RUN: 5250		NUMBER OF CHECKS:	<u>15,000.00</u>
	46922	10/26/2020	505073	FIRST CITIZENS BANK	4,137.18
CHECK RUN: 5254		CHECK RUN: 5252		NUMBER OF CHECKS:	<u>4,137.18</u>
	46923	10/28/2020	505065	DUKE ENERGY	0.00
	46924	10/28/2020	505065	DUKE ENERGY	3,215.91
CHECK RUN: 5255		CHECK RUN: 5254		NUMBER OF CHECKS:	<u>3,215.91</u>
	46925	10/28/2020	506161	ACS SUPPORT-STOP	28.58
	46926	10/28/2020	505026	SCSDU	1,023.02
	46927	10/28/2020	506777	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	168.92
	46928	10/28/2020	505210	SC DEPT OF REVENUE/CENTRAL LEVY UNIT	1,346.16

46929	10/28/2020 505244	SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
46930	10/28/2020 505289	WILLIAM K. STEPHENSON, JR., TRUSTEE	315.00
CHECK RUN: 5256	CHECK RUN: 5255	NUMBER OF CHECKS:	3,046.18
46931	10/28/2020 505471	AIRGAS USA, LLC	131.87
46932	10/28/2020 504991	BENEFIT COORDINATORS, INC.	170.00
46933	10/28/2020 505676	BLUE CROSS BLUE SHIELD OF SC	5,120.83
46934	10/28/2020 505035	CHESTER METROPOLITAN DISTRICT	1,571.29
46935	10/28/2020 505451	CHESTER NEWS & REPORTER	424.18
46936	10/28/2020 505042	CITY TRUE VALUE HARDWARE	460.76
46937	10/28/2020 505048	COLONIAL LIFE	114.00
46938	10/28/2020 505073	FIRST CITIZENS BANK	1,137.00
46939	10/28/2020 506788	HARVEY FERRELL	200.00
46940	10/28/2020 506787	HELEN PERRY	200.00
46941	10/28/2020 506564	JACKSON, JAMES III	305.66
46942	10/28/2020 506809	KANYA GIVENS	44.06
46943	10/28/2020 505127	LUCAS & SONS EXTERMINATING	1,180.88
46944	10/28/2020 506349	WELLS FARGO / MANHATTANLIFE	58.41
46945	10/28/2020 506803	ORKIN PEST CONTROL	250.00
46946	10/28/2020 505675	RENAISSANCE LIFE & HEALTH INSUR. CO.	3,277.75
46947	10/28/2020 506175	SC LGIP	500.00
46948	10/28/2020 505390	SHARP ELECTRONICS CORP.	0.00
46949	10/28/2020 505390	SHARP ELECTRONICS CORP.	0.00
46950	10/28/2020 505390	SHARP ELECTRONICS CORP.	2,118.62

	46951	10/28/2020 505606 SHRED-IT USA	104.32
	46952	10/28/2020 505279 VC3, INC.	23.00
	46953	10/28/2020 505280 VERIZON	1,306.56
	46954	10/28/2020 505282 WASTE MANAGEMENT	150.00
	46955	10/28/2020 505287 WEX BANK	9,903.60
CHECK RUN: 5257	CHECK RUN: 5256	NUMBER OF CHECKS:	<u>28,752.79</u>
	46956	10/28/2020 505031 CHESTER COUNTY YMCA	27.50
CHECK RUN: 5259	CHECK RUN: 5257	NUMBER OF CHECKS:	<u>27.50</u>
	46957	10/28/2020 506793 DESA BALLARD	16,548.60
	46958	10/28/2020 506594 SHEHEEN, HANCOCK & GODWIN, LLP	12,250.05
CHECK RUN: 5260	CHECK RUN: 5259	NUMBER OF CHECKS:	<u>28,798.65</u>
	46959	10/28/2020 505065 DUKE ENERGY	15,000.00
CHECK RUN: 5262	CHECK RUN: 5260	NUMBER OF CHECKS:	<u>15,000.00</u>
	46960	10/30/2020 506750 ADAMS, JONATHAN	165.00
	46961	10/30/2020 506770 ALEXANDER, WANDA	165.00
	46962	10/30/2020 506811 CAMPBELL, ALIYAH	165.00
	46963	10/30/2020 506812 CANTY, ANGELA	165.00
	46964	10/30/2020 506813 CHALK, TEELAJAH	165.00
	46965	10/30/2020 506754 CHISHOLM, ROBIN	165.00
	46966	10/30/2020 506814 COOK, ANGELA	165.00
	46967	10/30/2020 506755 CUTTINO, BRIANNA	165.00
	46968	10/30/2020 506757 DOUGLAS, CORA	240.00
	46969	10/30/2020 506815 DUNIFER, PATRICIA	165.00

46970	10/30/2020 506760 GRANT, ADDIE	165.00
46971	10/30/2020 506761 GREGORY, DORELL	240.00
46972	10/30/2020 506816 GREGORY, NYIA	165.00
46973	10/30/2020 506763 JOHNSON, TALMADGE	250.00
46974	10/30/2020 506764 KENNEDY, ANNIE	165.00
46975	10/30/2020 506817 LIGHTNER, ANTHONY	165.00
46976	10/30/2020 506771 MCCLURKIN, CAROLYN	165.00
46977	10/30/2020 506818 MOORE, JAMES E.	250.00
46978	10/30/2020 506819 PETERSON, SHARON	165.00
46979	10/30/2020 505904 SPRINGS, LATERRICA	240.00
46980	10/30/2020 506767 STRONG, MAERETTA	165.00
46981	10/30/2020 506768 STROUD, ROSA	240.00

CHECK RUN: 5262

NUMBER OF CHECKS:

4,100.00

TOTAL NUMBER OF CHECKS:

195,626.89

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

HROOF
ap122r02

02/21/2023

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Page

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CITY OF CHESTER

FY 2020-2021

CHECK REGISTER FOR 11/01/2020 TO 11/30/2020 & 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: 5263	46982	11/03/2020	505028 CHESTER COUNTY LANDFILL	13,228.32
	46983	11/03/2020	505158 ODP BUSINESS SOLUTIONS	880.27
	46984	11/03/2020	506479 READYREFRESH BY NESTLE	981.05
	46985	11/03/2020	505390 SHARP ELECTRONICS CORP.	8,409.81
	46986	11/03/2020	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	600.00
	CHECK RUN: 5263		NUMBER OF CHECKS: 5	<u>24,099.45</u>
CHECK RUN: 5264	46987	11/03/2020	505038 CHESTER RENTAL UNIFORM INC	2,223.94
	46988	11/03/2020	506607 DEPARTMENT OF CORRECTIONS	350.00
	46989	11/03/2020	505257 TEXTILE UNIT PRINTERS	490.32
	CHECK RUN: 5264		NUMBER OF CHECKS: 3	<u>3,064.26</u>
CHECK RUN: 5265	46990	11/10/2020	506780 C&C LAWN SERVICE	4,500.00
	46991	11/10/2020	505029 CHESTER COUNTY NATURAL GAS	151.06
	46992	11/10/2020	506164 DILLIGARD EDWARDS, LLC	1,550.00
	46993	11/10/2020	506474 ENTERPRISE FM TRUST	9,459.07
	46994	11/10/2020	505358 SBS LEASING A PROGRAM OF DE LAGE	12,681.52
	46995	11/10/2020	505390 SHARP ELECTRONICS CORP.	0.00
	46996	11/10/2020	505390 SHARP ELECTRONICS CORP.	24,689.43
	46997	11/10/2020	505267 TRUVISTA COMMUNICATIONS	3,328.61
	CHECK RUN: 5265		NUMBER OF CHECKS: 8	<u>56,359.69</u>
CHECK RUN: 5266	46998	11/10/2020	506687 DENNIS CORPORATION	2,184.00

	46999	11/10/2020 506703 SIMS FAMILY MEDICINE		2,800.00
	47000	11/10/2020 505267 TRUVISTA COMMUNICATIONS		1,043.98
CHECK RUN: 5268		CHECK RUN: 5266	NUMBER OF CHECKS: 3	<u>6,027.98</u>
	47001	11/10/2020 506823 CROSBY, LOTTIE		165.00
CHECK RUN: 5271		CHECK RUN: 5268	NUMBER OF CHECKS: 1	<u>165.00</u>
	47002	11/17/2020 505065 DUKE ENERGY		0.00
	47003	11/17/2020 505065 DUKE ENERGY		0.00
	47004	11/17/2020 505065 DUKE ENERGY		21,606.45
CHECK RUN: 5273		CHECK RUN: 5271	NUMBER OF CHECKS: 3	<u>21,606.45</u>
	47005	11/20/2020 506780 C&C LAWN SERVICE		75.00
	47006	11/20/2020 505035 CHESTER METROPOLITAN DISTRICT		1,869.78
	47007	11/20/2020 505042 CITY TRUE VALUE HARDWARE		101.48
	47008	11/20/2020 505048 COLONIAL LIFE		57.00
	47009	11/20/2020 505052 CREATIVE BILLING SOLUTIONS		1,270.90
	47010	11/20/2020 506825 CREEL COURT REPORTING, INC.		335.00
	47011	11/20/2020 506599 DATAMAX CORPORATION (CBHBC CORP, LLC)		0.00
VOID DATE:	12/22/2020	ORIGINAL AMOUNT:	278.20	
	47012	11/20/2020 506687 DENNIS CORPORATION		85.00
	47013	11/20/2020 505065 DUKE ENERGY		452.86
	47014	11/20/2020 506824 ERIN J. CULP		200.00
	47015	11/20/2020 505085 H & H FIRE & SAFETY		291.20
	47016	11/20/2020 506367 JENNINGS, MELVIN		95.69
	47017	11/20/2020 506452 LOVE AUTOMOTIVE GROUP		5,860.20
	47018	11/20/2020 506826 MCBETH, REGINALD		45.00

47019	11/20/2020 506827 MCDANIEL, TITNEKI	0.00
VOID DATE:	09/28/2021	ORIGINAL AMOUNT: 50.00
47020	11/20/2020 506744 NANIOT, DEAN	111.90
47021	11/20/2020 505150 NEW YORK LIFE INS.	1,178.54
47022	11/20/2020 505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	0.00
47023	11/20/2020 505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,253.43
47024	11/20/2020 505700 ROOF, CARLA	200.00
47025	11/20/2020 505390 SHARP ELECTRONICS CORP.	8,409.81
47026	11/20/2020 505606 SHRED-IT USA	82.58
47027	11/20/2020 505267 TRUVISTA COMMUNICATIONS	2.27
CHECK RUN: 5276	CHECK RUN: 5273	NUMBER OF CHECKS: 23
		<u>23,977.64</u>
47028	11/20/2020 504966 321 SIGNS & GRAPHICS	1,931.01
47029	11/20/2020 504967 ACE SCREEN PRINT & DESIGN INC	2,523.90
47030	11/20/2020 505010 CARQUEST	99.15
47031	11/20/2020 505042 CITY TRUE VALUE HARDWARE	228.23
47032	11/20/2020 505114 JOE'S TRUCK & AUTO REPAIR	10,259.25
47033	11/20/2020 506828 LESSLIE PUMP TESTING SERVICE	990.00
47034	11/20/2020 505158 ODP BUSINESS SOLUTIONS	222.43
47035	11/20/2020 505681 READ'S UNIFORMS	5,000.00
47036	11/20/2020 505447 SAFE INDUSTRIES	2,985.00
CHECK RUN: 5277	CHECK RUN: 5276	NUMBER OF CHECKS: 9
		<u>24,238.97</u>
47037	11/24/2020 505053 CUDD HEATING & AIR	187.32
47038	11/24/2020 506599 DATAMAX CORPORATION (CBHBC CORP, LLC)	0.00

CITY OF CHESTER

61.01

FY 2020-2021

CHECK REGISTER FOR 12/01/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 9999999999

42.12

CASH ACCT: 001-000-10200

CHECK # CHECK DATE VENDOR NO/ NAMECHECK AMT

50.00

CHECK RUN: 5283

47054 12/01/2020 505726 COMPORIUM

430.87

50.00

CHECK RUN: 5283

NUMBER OF CHECKS:

1

430.87

00.00

CHECK RUN: 5284

47055 12/04/2020 506832 BAILEE HINSON

25.00

00.00

47056 12/04/2020 506780 C&C LAWN SERVICE

2,250.00

00.00

47057 12/04/2020 506836 CHESTER COUNTY CLERK OF COURT

5,000.00

00.00

47058 12/04/2020 505029 CHESTER COUNTY NATURAL GAS

604.88

00.58

47059 12/04/2020 505035 CHESTER METROPOLITAN DISTRICT

0.00

47.25

VOID DATE: 12/04/2020

ORIGINAL AMOUNT:

1,717.09

47.83

47060 12/04/2020 506834 EARL MOORE

75.00

85.00

47061 12/04/2020 506837 JEFFREY PRESSLEY

465.00

87.98

47062 12/04/2020 506830 KEITH BOYD, JR.

25.00

59.28

47063 12/04/2020 506831 KRISTIANA BOYD

25.00

05.37

47064 12/04/2020 505147 NATIONAL FIRE SAFETY COUNCIL

400.00

13.60

47065 12/04/2020 506829 SACARRIA BOYD

25.00

54.80

47066 12/04/2020 506175 SC LGIP

500.00

47.50

47067 12/04/2020 506703 SIMS FAMILY MEDICINE

1,400.00

20.05

47068 12/04/2020 505267 TRUVISTA COMMUNICATIONS

0.00

39.50

VOID DATE: 12/04/2020

ORIGINAL AMOUNT:

3,082.11

21.58

47069 12/04/2020 506833 WADE A. YOUNG

75.00

CHECK RUN: 5284

NUMBER OF CHECKS:

15

10,869.88

38.39

CHECK RUN: 5285

47070 12/04/2020 505035 CHESTER METROPOLITAN DISTRICT

1,481.11

00.00

47110	12/11/2020	505164	PARRISH TIRE COMPANY		3,071.36
47111	12/11/2020	505171	PIEDMONT AUTO PARTS INC		6.83
47112	12/11/2020	505681	READ'S UNIFORMS		1,923.87
47113	12/11/2020	505193	SAFE EXTERMINATING CO., INC.		150.00
47114	12/11/2020	505447	SAFE INDUSTRIES		2,685.00
47115	12/11/2020	505561	STATE OF SOUTH CAROLINA		25.00
47116	12/11/2020	506840	SC STATE ASSOCIATION OF FIRE CHIEFS		0.00
VOID DATE:	12/17/2020		ORIGINAL AMOUNT:	901.72	
47117	12/11/2020	505282	WASTE MANAGEMENT		81.90
47118	12/11/2020	505286	WEST END TIRE SERVICE		40.00
CHECK RUN: 5297	CHECK RUN:	5296	NUMBER OF CHECKS:	23	<u>15,270.05</u>
47119	12/11/2020	506404	LESSLIE WELDING & FABRICATING		521.48
CHECK RUN: 5299	CHECK RUN:	5297	NUMBER OF CHECKS:	1	<u>521.48</u>
47120	12/18/2020	505676	BLUE CROSS BLUE SHIELD OF SC		43,152.46
47121	12/18/2020	505035	CHESTER METROPOLITAN DISTRICT		672.70
47122	12/18/2020	505451	CHESTER NEWS & REPORTER		557.28
CHECK RUN: 5300	CHECK RUN:	5299	NUMBER OF CHECKS:	3	<u>44,382.44</u>
47123	12/18/2020	506161	ACS SUPPORT-STOP		28.58
CHECK RUN: 5301	CHECK RUN:	5300	NUMBER OF CHECKS:	1	<u>28.58</u>
47124	12/18/2020	506161	ACS SUPPORT-STOP		28.58
47125	12/18/2020	505026	SCSDU		1,023.02
47126	12/18/2020	506777	NC CHILD SUPPORT CENTRALIZED COLLECTIONS		168.92
47127	12/18/2020	505210	SC DEPT OF REVENUE/CENTRAL LEVY UNIT		1,346.16

47128	12/18/2020	505244	SOUTHERN STATES POLICE BENEVOLENT ASSN.,	164.50
47129	12/18/2020	505289	WILLIAM K. STEPHENSON, JR., TRUSTEE	315.00
CHECK RUN: 5303	CHECK RUN: 5301	NUMBER OF CHECKS:	6	<u>3,046.18</u>
47130	12/21/2020	506599	DATAMAX CORPORATION (CBHBC CORP, LLC)	0.00
VOID DATE:	12/22/2020	ORIGINAL AMOUNT:	722.27	
47131	12/21/2020	505287	WEX BANK	8,587.19
CHECK RUN: 5304	CHECK RUN: 5303	NUMBER OF CHECKS:	2	<u>8,587.19</u>
47132	12/21/2020	505267	TRUVISTA COMMUNICATIONS	42.92
CHECK RUN: 5305	CHECK RUN: 5304	NUMBER OF CHECKS:	1	<u>42.92</u>
47133	12/23/2020	506786	BBM CREATIONS	4,000.00
47134	12/23/2020	505010	CARQUEST	0.00
VOID DATE:	02/05/2021	ORIGINAL AMOUNT:	1.62	
47135	12/23/2020	505042	CITY TRUE VALUE HARDWARE	89.83
47136	12/23/2020	505048	COLONIAL LIFE	114.00
47137	12/23/2020	505065	DUKE ENERGY	16,141.31
47138	12/23/2020	505150	NEW YORK LIFE INS.	1,198.54
47139	12/23/2020	505171	PIEDMONT AUTO PARTS INC	6.88
47140	12/23/2020	506133	PIEDMONT PHYSICIAN NETWORK LLC	756.00
47141	12/23/2020	506656	PITNEY BOWES (PURCHAS POWER)	243.00
47142	12/23/2020	505193	SAFE EXTERMINATING CO., INC.	75.00
47143	12/23/2020	505358	SBS LEASING A PROGRAM OF DE LAGE	8,308.92
47144	12/23/2020	505390	SHARP ELECTRONICS CORP.	1,929.70
47145	12/23/2020	506594	SHEHEEN, HANCOCK & GODWIN, LLP	5,153.23
47146	12/23/2020	506842	US BANK EQUIPMENT FINANCE	7,857.72

47147 12/23/2020 505286 WEST END TIRE SERVICE

60.08

CHECK RUN: 5305

NUMBER OF CHECKS:

15

45,934.21

CHECK RUN: 5306

579 12/23/2020 505098 HUNTER'S CREATIVE FLORIST INC

0.00

VOID DATE: 12/23/2020

ORIGINAL AMOUNT:

91.80

CHECK RUN: 5306

NUMBER OF CHECKS:

1

0.00

TOTAL NUMBER OF CHECKS:

95

307,385.99

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

IIROOF

02/21/2023 #####

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