

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2020 TO 04/30/2020 PAY DATES 04/01/2020 TO 04/30/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100 GENERAL FUND					
100-101-5205 COMMUNICATIONS					
E 240745	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	43.44
	COUNTY COUNCIL - PHONE				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	45.12
	COUNTY COUNCIL - CELL PHONE				
					<hr/> 88.56
100-101-5206 ADVERTISING					
240855	100831 LANDMARK COMMUNITY NEWSPAPERS	35547	135422	04/17/2020	23.38
	COUNTY COUNCIL - ADVERTISING				
240859	100831 LANDMARK COMMUNITY NEWSPAPERS	35547	135422	04/17/2020	20.04
	COUNTY COUNCIL - ADVERTISING				
					<hr/> 43.42
100-102-5205 COMMUNICATIONS					
E 240746	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	104.86
	DELEGATION OFFICE - PHONES				
					<hr/> 104.86
100-105-5202 OPERATING SUPPLIES					
E 240790	027765 READY REFRESH BY NESTLE		17010	04/17/2020	23.74
	COUNTY SUPERVISOR - WATER				
					<hr/> 23.74
100-105-5205 COMMUNICATIONS					
E 240731	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	475.38
	COUNTY SUPERVISOR - PHONES CABLE				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	90.24
	COUNTY SUPERVISOR - CELL PHONES				
					<hr/> 565.62
100-105-5206 ADVERTISING					
240853	100831 LANDMARK COMMUNITY NEWSPAPERS	35848	135422	04/17/2020	30.00
	COUNTY SUPERVISOR - ADVERTISING - GREAT FALLS				
	BASKETBALL TEAM				
240856	100831 LANDMARK COMMUNITY NEWSPAPERS	35848	135422	04/17/2020	20.00
	COUNTY SUPERVISOR - ADVERTISING - GREAT FALLS				
	BASKETBALL TEAM				
					<hr/> 50.00
100-106-5202 OPERATING SUPPLIES					
E 240299	100426 STAPLES ADVANTAGE	35951	16800	04/03/2020	118.78
	FINANCE - SUPPLIES				
E 240300	100426 STAPLES ADVANTAGE	35947	16800	04/03/2020	15.83
	FINANCE - SUPPLIES				
E 240301	100426 STAPLES ADVANTAGE	35947	16800	04/03/2020	123.82
	FINANCE - SUPPLIES				
E 240620	100426 STAPLES ADVANTAGE	36103	16902	04/10/2020	74.49
	FINANCE - SUPPLIES				
E 240803	027765 READY REFRESH BY NESTLE		17010	04/17/2020	55.19
	FINANCE - WATER				
					<hr/> 388.11
100-106-5205 COMMUNICATIONS					

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100-106-5205 COMMUNICATIONS					
E 240728	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	188.01
	FINANCE - PHONES				<hr/> 188.01
100-106-5207 PROFESSIONAL DEVELOPMENT					
240681	024830 HARRIS LOCAL GOVERNMENT	35946	135421	04/17/2020	150.00
	FINANCE - HOLLEY & CALDWELL - WEBINAR				<hr/> 150.00
100-110-5205 COMMUNICATIONS					
E 240730	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	92.21
	HUMAN RESOURCES - PHONES				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	90.24
	HUMAN RESOURCES - CELL PHONES				<hr/> 182.45
100-110-5218 SPECIALIZED DEPT. EXPENSE					
241030	100913 FIRST CITIZENS BANK-VISA		135437	04/24/2020	6.00
	HUMAN RESOURCES - SC DMV DRIVING RECORDS CHECK				
241031	100913 FIRST CITIZENS BANK-VISA	34175	135437	04/24/2020	26.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
241032	100913 FIRST CITIZENS BANK-VISA		135437	04/24/2020	1.10
	HUMAN RESOURCES - SC DMV DRIVING RECORDS CHECK FEE				
241040	100913 FIRST CITIZENS BANK-VISA	35962	135437	04/24/2020	26.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				<hr/> 59.10
100-115-5205 COMMUNICATIONS					
E 240742	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	83.32
	PURCHASING - PHONES				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	45.12
	PURCHASING - CELL PHONE				<hr/> 128.44
100-115-5206 ADVERTISING					
240669	100831 LANDMARK COMMUNITY NEWSPAPERS	36108	135408	04/10/2020	46.99
	PURCHASING - SUBSCRIPTION				<hr/> 46.99
100-120-5202 OPERATING SUPPLIES					
E 240792	027765 READY REFRESH BY NESTLE		17010	04/17/2020	50.68
	TREASURER - WATER				<hr/> 50.68
100-120-5205 COMMUNICATIONS					
E 240726	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	380.52
	TREASURER - PHONES INTERNET				<hr/> 380.52
100-125-5205 COMMUNICATIONS					
E 240727	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	117.13
	TAX COLLECTOR - PHONES				<hr/> 117.13
100-130-5201 OFFICE SUPPLIES					
E 240359	100426 STAPLES ADVANTAGE	35958	16800	04/03/2020	56.44

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100-130-5201	OFFICE SUPPLIES				
	AUDITOR - SUPPLIES				56.44
100-130-5205	COMMUNICATIONS				
E 240729	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	176.76
	AUDITOR - PHONES				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	45.12
	AUDITOR - CELL PHONE				
					221.88
100-135-5202	OPERATING SUPPLIES				
240453	103536 SAM'S CLUB/SYNCHRONY BANK	35872	135393	04/03/2020	28.89
	TAX ASSESSOR - BOTTLED WATER				
					28.89
100-135-5205	COMMUNICATIONS				
E 240718	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	385.46
	TAX ASSESSOR - PHONES				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	45.12
	TAX ASSESSOR - CELL PHONE				
					430.58
100-135-5207	PROFESSIONAL DEVELOPMENT				
241022	100913 FIRST CITIZENS BANK-VISA	35830	135437	04/24/2020	488.32
	TAX ASSESSOR - SEGARS - BEACH COVE RESORT - NORTH MYRTLE BEACH, SC - 4/28-5/2/2020 - 2020 SCAAO SPRING CONFERENCE				
241023	100913 FIRST CITIZENS BANK-VISA	35830	135437	04/24/2020	366.24
	TAX ASSESSOR - WELLS - BEACH COVE RESORT - NORTH MYRTLE BEACH, SC - 4/28-5/1/2020 - 2020 SCAAO SPRING CONFERENCE				
241024	100913 FIRST CITIZENS BANK-VISA	35830	135437	04/24/2020	366.24
	TAX ASSESSOR - BLAKE - BEACH COVE RESORT - NORTH MYRTLE BEACH, SC - 4/28-5/1/2020 - 2020 SCAAO SPRING CONFERENCE				
					1,220.80
100-140-5201	OFFICE SUPPLIES				
E 240758	1000617 AMAZON CAPITAL SERVICES INC	36143	16971	04/17/2020	2,589.82
	BUILDING & ZONING - 2 LENOVO LAPTOPS				
					2,589.82
100-140-5202	OPERATING SUPPLIES				
E 240447	1000617 AMAZON CAPITAL SERVICES INC	35744	16742	04/03/2020	-15.07
	BUILDING & ZONING - SUPPLIES - CREDIT				
241042	100913 FIRST CITIZENS BANK-VISA	35934	135437	04/24/2020	306.00
	BUILDING & ZONING - MH CORBIN LLC - SUPPLIES				
					290.93
100-140-5205	COMMUNICATIONS				
E 240739	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	275.60
	BUILDING & ZONING - PHONES				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	121.14
	BUILDING & ZONING - CELL PHONES				

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					396.74
100-145-5202 OPERATING SUPPLIES					
E 240512	021000 CHESTER RENTAL UNIFORM		16869	04/10/2020	22.42
	ECONOMIC DEVELOPMENT - MATS				
240635	101159 AMERICAN EXPRESS	34152	135406	04/10/2020	100.68
	ECONOMIC DEVELOPMENT - EMAIL				
E 240817	085250 STANDARD COFFEE SERVICE COMPANY	34270	17018	04/17/2020	13.93
	ECONOMIC DEVELOPMENT - SUPPLIES				
					137.03
100-145-5205 COMMUNICATIONS					
E 240713	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	679.69
	ECONOMIC DEVELOPMENT - PHONES CABLE				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	26.87
	ECONOMIC DEVELOPMENT - CELL PHONE				
					706.56
100-150-5202 OPERATING SUPPLIES					
E 240380	1000617 AMAZON CAPITAL SERVICES INC	35926	16742	04/03/2020	47.52
	CORONER - SUPPLIES				
E 240386	1000448 ROCK COMMUNICATION LLC	35631	16794	04/03/2020	45.00
	CORONER - COMMUNICATION				
240450	103536 SAM'S CLUB/SYNCHRONY BANK	35829	135393	04/03/2020	298.38
	CORONER - SUPPLIES				
240454	103536 SAM'S CLUB/SYNCHRONY BANK	35829	135393	04/03/2020	-13.64
	CORONER - CREDIT FOR DAMAGED ITEMS				
E 240828	1000795 INDUSTRIAL SAFETY LLC	36124	17000	04/17/2020	138.21
	CORONER - SUPPLIES				
					515.47
100-150-5204 PROFESSIONAL SERVICES					
E 240876	103117 CORONERME.COM		16986	04/17/2020	325.00
	CORONER - SOFTWARE				
E 240877	103117 CORONERME.COM		16986	04/17/2020	325.00
	CORONER - SOFTWARE				
E 240878	103117 CORONERME.COM		16986	04/17/2020	325.00
	CORONER - SOFTWARE				
E 241062	040415 GREAT FALLS RESCUE SQUAD		17083	04/24/2020	250.00
	CORONER - PROFESSIONAL SERVICES				
					1,225.00
100-150-5205 COMMUNICATIONS					
E 240722	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	225.22
	CORONER - PHONES				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	90.24
	CORONER - CELL PHONES				
					315.46
100-150-5215 UNIFORMS & ACCESSORIES					
E 240381	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	35939	16741	04/03/2020	444.52
	CORONER - UNIFORMS				
					444.52
100-150-5221 MEDICAL SERVICES					

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100-150-5221	MEDICAL SERVICES				
E 240903	1000806 MOBI MEDICAL	35710	17095	04/24/2020	1,326.24
	CORONER - SUPPLIES				
					<hr/> 1,326.24
100-155-5201	OFFICE SUPPLIES				
E 240692	100385 AMERICAN PEN & PANEL, INC.	36102	16972	04/17/2020	18.68
	VOTER REGISTRATION - SUPPLIES				
241033	100913 FIRST CITIZENS BANK-VISA	35898	135437	04/24/2020	85.50
	VOTER REGISTRATION - RUBBERSTAMPCHAMP.COM - SUPPLIES				
241037	100913 FIRST CITIZENS BANK-VISA	35936	135437	04/24/2020	29.16
	VOTER REGISTRATION - RUBBERSTAMPCHAMP.COM - SUPPLIES				
					<hr/> 133.34
100-155-5203	CENSUS OPERATIONS				
240860	100831 LANDMARK COMMUNITY NEWSPAPERS	35912	135422	04/17/2020	594.40
	CENSUS - VOTER REGISTRATION - ADVERTISING				
					<hr/> 594.40
100-155-5205	COMMUNICATIONS				
E 240723	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	251.84
	VOTER REGISTRATION - PHONES				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	183.95
	VOTER REGISTRATION - CELL PHONES				
					<hr/> 435.79
100-155-5206	ADVERTISING				
240852	100831 LANDMARK COMMUNITY NEWSPAPERS	35781	135422	04/17/2020	216.49
	VOTER REGISTRATION - ADVERTISING				
					<hr/> 216.49
100-155-5207	PROFESSIONAL DEVELOPMENT				
241036	100913 FIRST CITIZENS BANK-VISA	35279	135437	04/24/2020	-1,051.52
	VOTER REGISTRATION - CREDIT - EMBASSY SUITES - MYRTLE BEACH, SC - 3/10-3/14/2020 - 2020 SCARE CONFERENCE				
					<hr/> -1,051.52
100-155-5218	SPECIALIZED DEPT EXPENSE				
240451	103536 SAM'S CLUB/SYNCHRONY BANK	35846	135393	04/03/2020	96.29
	VOTER REGISTRATION - SUPPLIES				
E 240901	101847 JAMES EARL MOORE SR		17007	04/17/2020	258.18
	VOTER REGISTRATION - MOORE - MILEAGE - FEBRUARY & MARCH 2020				
					<hr/> 354.47
100-155-5231	REIMBURSABLE EXPENSE				
E 240579	102918 ANOTHER PRINTER INC	35937	16861	04/10/2020	237.60
	VOTER REGISTRATION - SUPPLIES				
E 240657	043750 THE HERALD	35790	16883	04/10/2020	510.00
	VOTER REGISTRATION - ADVERTISING				
240686	1000539 OUR KITCHEN	35569	135425	04/17/2020	534.60
	VOTER REGISTRATION - MEALS				
					<hr/> 1,282.20

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100-155-5234 DISPOSAL FEES					
E 240893	999875 CAROLINA SHRED LLC	35698	16977	04/17/2020	148.00
	VOTER REGISTRATION - DISPOSAL FEES				
E 241014	999875 CAROLINA SHRED LLC	36245	17077	04/24/2020	100.00
	VOTER REGISTRATION - DISPOSAL FEES				
					248.00
100-155-5302 MACHINES & EQUIPMENT					
E 240875	999857 TUTTO ELECTION BAGS	36135	17023	04/17/2020	3,634.05
	VOTER REGISTRATION - SUPPLIES				
					3,634.05
100-160-5205 COMMUNICATIONS					
E 240720	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	63.78
	MOTOR POOL - PHONE				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	26.87
	MOTOR POOL - CELL PHONE				
					90.65
100-160-5215 UNIFORMS					
E 240515	021000 CHESTER RENTAL UNIFORM		16869	04/10/2020	94.50
	MOTOR POOL - UNIFORMS				
					94.50
100-160-5216 FUEL					
E 240413	026924 DARBY OIL, INC.		16763	04/03/2020	440.12
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 240831	026924 DARBY OIL, INC.		16991	04/17/2020	378.33
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 240832	026924 DARBY OIL, INC.		16991	04/17/2020	627.71
	MOTOR POOL - EMS - FUEL				
E 241017	026924 DARBY OIL, INC.		17081	04/24/2020	440.91
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 241077	100904 MANSFIELD OIL COMPANY		17093	04/24/2020	7,619.67
	MOTOR POOL - FUEL				
					9,506.74
100-160-5219 SMALL TOOLS/MINOR EQUIP					
E 240988	102220 OREILLY AUTOMOTIVE INC.	36194	17098	04/24/2020	399.52
	MOTOR POOL - SUPPLIES				
					399.52
100-160-5227 PARTS & SUPPLIES					
240393	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135392	04/03/2020	22.42
	MOTOR POOL - SUPPLIES				
E 240396	102220 OREILLY AUTOMOTIVE INC.	35397	16786	04/03/2020	10.79
	MOTOR POOL - SUPPLIES				
240460	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135392	04/03/2020	13.38
	MOTOR POOL - SUPPLIES				
E 240465	102220 OREILLY AUTOMOTIVE INC.	35397	16786	04/03/2020	110.00
	MOTOR POOL - SUPPLIES				
240483	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135409	04/10/2020	16.19
	MOTOR POOL - SUPPLIES				
E 240487	102220 OREILLY AUTOMOTIVE INC.	35397	16892	04/10/2020	25.79

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100-160-5227 PARTS & SUPPLIES					
	MOTOR POOL - SUPPLIES				
E 240488	1000329 BLACKS TIRE SERVICE	35985	16865	04/10/2020	165.06
	MOTOR POOL - SUPPLIES				
240560	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135409	04/10/2020	39.95
	MOTOR POOL - SUPPLIES				
240652	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135409	04/10/2020	61.55
	MOTOR POOL - SUPPLIES				
240786	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135426	04/17/2020	108.57
	MOTOR POOL - SUPPLIES				
240812	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135426	04/17/2020	17.58
	MOTOR POOL - SUPPLIES				
E 240813	102220 OREILLY AUTOMOTIVE INC.	36058	17008	04/17/2020	36.70
	MOTOR POOL - SUPPLIES				
240892	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135426	04/17/2020	16.35
	MOTOR POOL - SUPPLIES				
240971	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135439	04/24/2020	8.19
	MOTOR POOL - SUPPLIES				
E 241057	102220 OREILLY AUTOMOTIVE INC.	36058	17098	04/24/2020	62.60
	MOTOR POOL - SUPPLIES				
					715.12
100-170-5202 OPERATING SUPPLIES					
E 240418	059000 LOWES COMPANIES, INC		16782	04/03/2020	70.26
	MAINTENANCE - SUPPLIES				
E 240418	059000 LOWES COMPANIES, INC		16782	04/03/2020	4.92
	MAINTENANCE - SUPPLIES				
240448	103536 SAM'S CLUB/SYNCHRONY BANK	35816	135393	04/03/2020	72.22
	MAINTENANCE - BOTTLED WATER				
					147.40
100-170-5203 GENERAL MAINTENANCE & REP					
E 240302	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	6.47
	MAINTENANCE - SUPPLIES				
E 240303	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	21.27
	MAINTENANCE - SUPPLIES				
E 240304	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	28.06
	MAINTENANCE - SUPPLIES				
E 240305	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	181.42
	MAINTENANCE - SUPPLIES				
E 240306	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	15.10
	MAINTENANCE - SUPPLIES				
E 240307	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	27.27
	MAINTENANCE - SUPPLIES				
E 240308	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	16.19
	MAINTENANCE - SUPPLIES				
E 240309	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	22.57
	MAINTENANCE - SUPPLIES				
E 240310	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	41.02
	MAINTENANCE - SUPPLIES				
E 240314	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	93.03

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100-170-5203 GENERAL MAINTENANCE & REP					
E 240315	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	4.31
	MAINTENANCE - SUPPLIES				
E 240316	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	28.05
	MAINTENANCE - SUPPLIES				
E 240317	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	8.60
	MAINTENANCE - SUPPLIES				
E 240318	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	36.67
	MAINTENANCE - SUPPLIES				
E 240319	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	21.13
	MAINTENANCE - SUPPLIES				
E 240361	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	12.28
	MAINTENANCE - SUPPLIES				
E 240379	032500 EZELL HARDWARE, INC.	35436	16767	04/03/2020	165.08
	MAINTENANCE - SUPPLIES				
240392	067500 PIEDMONT AUTO PARTS CO., INC.	35360	135392	04/03/2020	82.54
	MAINTENANCE - SUPPLIES				
E 240401	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	41.02
	MAINTENANCE - SUPPLIES				
240423	067500 PIEDMONT AUTO PARTS CO., INC.	35360	135392	04/03/2020	22.23
	MAINTENANCE - SUPPLIES				
240424	078250 SAMS HOME CENTER	35495	135394	04/03/2020	44.59
	MAINTENANCE - SUPPLIES				
240425	078250 SAMS HOME CENTER	35495	135394	04/03/2020	27.18
	MAINTENANCE - SUPPLIES				
240426	067500 PIEDMONT AUTO PARTS CO., INC.	35360	135392	04/03/2020	95.03
	MAINTENANCE - SUPPLIES				
E 240427	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	10.78
	MAINTENANCE - SUPPLIES				
E 240431	102225 CITY ELECTRIC SUPPLY COMPANY	35812	16755	04/03/2020	120.65
	MAINTENANCE - SUPPLIES				
E 240431	102225 CITY ELECTRIC SUPPLY COMPANY	35812	16755	04/03/2020	8.45
	MAINTENANCE - SUPPLIES				
240433	063380 MILLSAPS PLUMBING		135391	04/03/2020	324.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 240435	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	113.34
	MAINTENANCE - SUPPLIES				
E 240446	024000 CITY TRUE VALUE HARDWARE	35435	16757	04/03/2020	13.49
	MAINTENANCE - SUPPLIES				
240456	078250 SAMS HOME CENTER	35495	135394	04/03/2020	221.13
	MAINTENANCE - SUPPLIES				
E 240458	032500 EZELL HARDWARE, INC.	35436	16767	04/03/2020	148.20
	MAINTENANCE - SUPPLIES				
E 240572	024000 CITY TRUE VALUE HARDWARE	35435	16872	04/10/2020	9.69
	MAINTENANCE - SUPPLIES				
E 240607	026500 CUDD HEATING & AIR INC	36123	16874	04/10/2020	176.82
	MAINTENANCE - JUDGE GIBBONS OFFICE - PROFESSIONAL SERVICES				

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5203 GENERAL MAINTENANCE & REP					
E 240616	024000 CITY TRUE VALUE HARDWARE	35435	16872	04/10/2020	10.24
	MAINTENANCE - SUPPLIES				
E 240617	024000 CITY TRUE VALUE HARDWARE	36121	16872	04/10/2020	11.01
	MAINTENANCE - SUPPLIES				
E 240676	102225 CITY ELECTRIC SUPPLY COMPANY	36120	16871	04/10/2020	750.83
	MAINTENANCE - SUPPLIES				
E 240676	102225 CITY ELECTRIC SUPPLY COMPANY	36120	16871	04/10/2020	52.56
	MAINTENANCE - SUPPLIES				
240677	078250 SAMS HOME CENTER	36153	135411	04/10/2020	283.77
	MAINTENANCE - SUPPLIES				
240826	078250 SAMS HOME CENTER	36153	135427	04/17/2020	360.45
	MAINTENANCE - SUPPLIES				
E 240829	102225 CITY ELECTRIC SUPPLY COMPANY	36120	16983	04/17/2020	273.93
	MAINTENANCE - SUPPLIES				
E 240829	102225 CITY ELECTRIC SUPPLY COMPANY	36120	16983	04/17/2020	19.18
	MAINTENANCE - SUPPLIES				
E 240850	024000 CITY TRUE VALUE HARDWARE	36121	16984	04/17/2020	45.98
	MAINTENANCE - SUPPLIES				
E 240851	024000 CITY TRUE VALUE HARDWARE	36121	16984	04/17/2020	17.80
	MAINTENANCE - SUPPLIES				
					4,013.41
100-170-5204 PROFESSIONAL SERVICES					
E 240989	100430 JOHNSON CONTROLS SECURITY SOLUTION	34067	17090	04/24/2020	1,389.40
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 241012	103298 SUNCOAST ELEVATOR INSPECTIONS LLC	33733	17107	04/24/2020	125.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 241013	103298 SUNCOAST ELEVATOR INSPECTIONS LLC	33733	17107	04/24/2020	125.00
	MAINTENANCE - WAR MEMEORIAL BUILDING - PROFESSIONAL SERVICES				
					1,639.40
100-170-5205 COMMUNICATIONS					
E 240721	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	326.46
	MAINTENANCE - PHONES INTERNET				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	365.96
	MAINTENANCE - CELL PHONES				
					692.42
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
240430	087500 STROUDS PLUMBING	35987	135402	04/03/2020	595.00
	MAINTENANCE - ANIMAL CARE & ENF - PROFESSIONAL SERVICES				
240430	087500 STROUDS PLUMBING	35987	135402	04/03/2020	195.00
	MAINTENANCE -EMS - PROFESSIONAL SERVICES				
E 240504	100952 STEPHENSON'S ELECTRIC & SECURITY	35455	16903	04/10/2020	39.00
	MAINTENANCE - GOVERNMENT COMPLEX - ALARM MONITORING FOR APR MAY JUNE				
E 240505	100952 STEPHENSON'S ELECTRIC & SECURITY	35455	16903	04/10/2020	39.00

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - ROADS - ALARM MONITORING FOR APR MAY JUNE					
E 240506	100952 STEPHENSON'S ELECTRIC & SECURITY	35455	16903	04/10/2020	39.00
MAINTENANCE - COURT HOUSE- ALARM MONITORING FOR APR MAY JUNE					
E 240507	100952 STEPHENSON'S ELECTRIC & SECURITY	35455	16903	04/10/2020	39.00
MAINTENANCE - EMS - GREAT FALLS- ALARM MONITORING FOR APR MAY JUNE					
E 240508	100952 STEPHENSON'S ELECTRIC & SECURITY	35455	16903	04/10/2020	39.00
MAINTENANCE - FAMILY COURT- ALARM MONITORING FOR APR MAY JUNE					
E 240509	100952 STEPHENSON'S ELECTRIC & SECURITY	35455	16903	04/10/2020	39.00
MAINTENANCE - RURAL FIRE- ALARM MONITORING FOR APR MAY JUNE					
E 240511	100952 STEPHENSON'S ELECTRIC & SECURITY	35455	16903	04/10/2020	39.00
MAINTENANCE - WAR MEMORIAL - GREAT FALLS - ALARM MONITORING FOR APR MAY JUNE					
E 240568	100266 COMPORIUM COMMUNICATION		16873	04/10/2020	131.57
MAINTENANCE - EMA - SECURITY					
E 240569	088706 THYSSENKRUPP ELEVATOR CORP.	33954	16905	04/10/2020	391.61
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 240570	088706 THYSSENKRUPP ELEVATOR CORP.	33732	16905	04/10/2020	987.06
MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 240574	1000073 MAXIMUM FIRE & SECURITY INC	33897	16889	04/10/2020	40.00
MAINTENANCE - CORONER - PROFESSIONAL SERVICES					
E 240779	999987 CLEANNET OF CHARLOTTE INC		16985	04/17/2020	1,449.42
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 240779	999987 CLEANNET OF CHARLOTTE INC		16985	04/17/2020	1,675.80
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 240779	999987 CLEANNET OF CHARLOTTE INC		16985	04/17/2020	839.71
MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 240779	999987 CLEANNET OF CHARLOTTE INC		16985	04/17/2020	256.76
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES					
E 240779	999987 CLEANNET OF CHARLOTTE INC		16985	04/17/2020	354.56
MAINTENANCE - WAR MEMORIAL - GREAT FALLS - PROFESSIONAL SERVICES					
E 240779	999987 CLEANNET OF CHARLOTTE INC		16985	04/17/2020	652.81
MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES					
E 240779	999987 CLEANNET OF CHARLOTTE INC		16985	04/17/2020	184.78
MAINTENANCE - EMA - PROFESSIONAL SERVICES					
E 240779	999987 CLEANNET OF CHARLOTTE INC		16985	04/17/2020	88.20
MAINTENANCE - DJJ - PROFESSIONAL SERVICES					
E 240779	999987 CLEANNET OF CHARLOTTE INC		16985	04/17/2020	155.23

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - MUNICIPAL AIRPORT - PROFESSIONAL SERVICES					
E 240779	999987 CLEANNET OF CHARLOTTE INC		16985	04/17/2020	55.13
MAINTENANCE - FEDERAL BUILDING - PROFESSIONAL SERVICES					
E 240779	999987 CLEANNET OF CHARLOTTE INC		16985	04/17/2020	220.50
MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES					
E 240779	999987 CLEANNET OF CHARLOTTE INC		16985	04/17/2020	165.03
MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES					
E 240784	103526 CAROLINA OUTDOORS LLC		16976	04/17/2020	655.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 240908	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36155	17088	04/24/2020	50.00
MAINTENANCE - MOWING, EDGING & TRIM WORK ETC					
E 240909	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36155	17088	04/24/2020	110.00
MAINTENANCE - GREAT FALLS FIRE DEPT - MOWING, EDGING & TRIM WORK ETC					
E 240910	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36155	17088	04/24/2020	750.00
MAINTENANCE - MULTIPLE LOCATIONS - MOWING, EDGING & TRIM WORK ETC					
E 240911	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36155	17088	04/24/2020	80.00
MAINTENANCE - EMA - MOWING, EDGING & TRIM WORK ETC					
E 240912	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36155	17088	04/24/2020	870.00
MAINTENANCE - GREAT FALLS PARKS - MOWING, EDGING & TRIM WORK ETC					
E 240913	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36155	17088	04/24/2020	835.00
MAINTENANCE - MULTIPLE LOCATIONS - MOWING, EDGING & TRIM WORK ETC					
E 240914	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36155	17088	04/24/2020	110.00
MAINTENANCE - PUBLIC WORKS - MOWING, EDGING & TRIM WORK ETC					
E 240915	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36155	17088	04/24/2020	100.00
MAINTENANCE - ANIMAL CARE & ENF - MOWING, EDGING & TRIM WORK ETC					
E 240916	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36155	17088	04/24/2020	160.00
MAINTENANCE - DJJ - MOWING, EDGING & TRIM WORK ETC					
E 240917	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36155	17088	04/24/2020	410.00
MAINTENANCE - MULTIPLE LOCATIONS - MOWING, EDGING & TRIM WORK ETC					
E 240920	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36155	17088	04/24/2020	680.00
MAINTENANCE - MULTIPLE LOCATIONS - MOWING, EDGING & TRIM WORK ETC					
E 240921	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36155	17088	04/24/2020	600.00
MAINTENANCE - MULTIPLE LOCATIONS - MOWING, EDGING & TRIM WORK ETC					
E 240925	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36155	17088	04/24/2020	900.00
MAINTENANCE - GOVERNMENT COMPLEX - MOWING, EDGING & TRIM WORK ETC					

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 240926	103715 JAY'S LAWN MAINTENANCE & LANDSCAPE	36155	17088	04/24/2020	760.00
	MAINTENANCE - RECYCLING CENTERS - MOWING, EDGING & TRIM WORK ETC				
					15,781.17
100-170-5215 UNIFORMS & ACCESSORIES					
E 240512	021000 CHESTER RENTAL UNIFORM		16869	04/10/2020	763.45
	MAINTENANCE - MATS				
E 240513	021000 CHESTER RENTAL UNIFORM		16869	04/10/2020	306.08
	MAINTENANCE - UNIFORMS				
					1,069.53
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 240678	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36156	16898	04/10/2020	52.99
	MAINTENANCE - SUPPLIES				
E 240678	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36156	16898	04/10/2020	50.00
	MAINTENANCE - LABOR				
E 240787	032500 EZELL HARDWARE, INC.	36122	16994	04/17/2020	430.51
	MAINTENANCE - SUPPLIES				
E 240928	032500 EZELL HARDWARE, INC.	36122	17082	04/24/2020	221.05
	MAINTENANCE - SUPPLIES				
					754.55
100-170-5234 DISPOSAL FEES					
E 240602	014391 WASTE MANAGEMENT		16910	04/10/2020	293.24
	MAINTENANCE - DISPOSAL FEES				
240929	013175 CARTERS LANDSCAPE & DESIGN		135435	04/24/2020	160.50
	MAINTENANCE - RODMAN BALL FIELDS - DISPOSAL FEES				
240931	013175 CARTERS LANDSCAPE & DESIGN		135435	04/24/2020	321.00
	MAINTENANCE - ANIMAL CARE & ENF - DISPOSAL FEES				
240932	013175 CARTERS LANDSCAPE & DESIGN		135435	04/24/2020	80.25
	MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES				
240933	013175 CARTERS LANDSCAPE & DESIGN		135435	04/24/2020	321.00
	MAINTENANCE - MCALILEY - DISPOSAL FEES				
240934	013175 CARTERS LANDSCAPE & DESIGN		135435	04/24/2020	80.25
	MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES				
240935	013175 CARTERS LANDSCAPE & DESIGN		135435	04/24/2020	80.25
	MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES				
240937	013175 CARTERS LANDSCAPE & DESIGN		135435	04/24/2020	321.00
	MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES				
E 241075	014391 WASTE MANAGEMENT		17111	04/24/2020	263.42
	MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES				
					1,920.91
100-176-5204 PROFESSIONAL SERVICES					
E 240428	1000778 NINJARM LLC	35903	16784	04/03/2020	134.00
	IT DEPT - PROFESSIONAL SERVICES				
					134.00
100-176-5205 COMMUNICATIONS					
E 240717	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	182.78

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100-176-5205 COMMUNICATIONS					
IT DEPT - PHONES					
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	90.24
IT DEPT - CELL PHONES					
					273.02
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 240710	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	5,449.78
IT DEPT - SPECIAL CIRCUITS					
E 240764	103674 MICROSOFT CORPORATION	33966	17006	04/17/2020	20.00
IT DEPT - COMMUNICATIONS					
E 240841	103674 MICROSOFT CORPORATION	33966	17006	04/17/2020	16.20
IT DEPT - SHAREPOINT					
E 240842	103674 MICROSOFT CORPORATION	33966	17006	04/17/2020	8.64
IT DEPT - AUDIO CONFERENCING					
241035	100913 FIRST CITIZENS BANK-VISA	34797	135437	04/24/2020	19.90
IT DEPT - SOFTWARE					
E 241073	103674 MICROSOFT CORPORATION	33966	17094	04/24/2020	116.64
IT DEPT - AZURE ACTIVE DIRECTORY PREMIUM					
					5,631.16
100-176-5218 SPECIALIZED DEPT EXPENSE					
240449	103536 SAM'S CLUB/SYNCHRONY BANK	35806	135393	04/03/2020	39.96
IT DEPT - SUPPLIES					
E 240907	1000617 AMAZON CAPITAL SERVICES INC	36172	17072	04/24/2020	262.65
IT DEPT - SUPPLIES					
241051	100913 FIRST CITIZENS BANK-VISA	36240	135437	04/24/2020	19.95
IT DEPT - SOFTWARE					
					322.56
100-177-5211 PUBLIC UTILITY SERVICES					
240440	019750 CHESTER METROPOLITAN DISTRICT		135387	04/03/2020	1.05
GREAT FALLS BASKETBALL COURT					
240441	019750 CHESTER METROPOLITAN DISTRICT		135387	04/03/2020	72.73
GREAT FALLS COURT HOUSE					
240443	019750 CHESTER METROPOLITAN DISTRICT		135387	04/03/2020	64.67
GREAT FALLS MAINT/FIRE/EMS					
240444	019750 CHESTER METROPOLITAN DISTRICT		135387	04/03/2020	65.03
GREAT FALLS MEMORIAL BUILDING					
240445	019750 CHESTER METROPOLITAN DISTRICT		135387	04/03/2020	64.88
DAVID MINORS PARK					
240521	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135407	04/10/2020	896.14
GOVERNMENT COMPLEX					
240522	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135407	04/10/2020	571.51
EMS & CORONER COMPLEX					
240523	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135407	04/10/2020	159.15
FEDERAL BUILDING					
240524	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135407	04/10/2020	1,097.68
MEMORIAL BUILDING					
240526	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135407	04/10/2020	263.69
FAMILY COURT					
240527	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135407	04/10/2020	1,640.35

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100-177-5211	PUBLIC UTILITY SERVICES				
	COURT HOUSE				
240528	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	241.38
	MUSEUM				
240529	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	194.39
	MAINTENANCE SHOP				
240530	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	163.85
	DJJ				
240531	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	27.59
	FARMERS MARKET				
240532	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	13.50
	RURAL FIRE				
240533	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	224.79
	VOTER REGISTRATION				
240534	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	688.91
	PUBLIC WORKS				
240535	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	268.39
	PUBLIC WORKS				
240536	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	229.63
	PUBLIC WORKS				
240537	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	708.88
	LIBRARY				
240538	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	170.90
	MOTOR POOL				
240539	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	645.45
	MOTOR POOL				
240540	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	806.37
	MOTOR POOL				
240541	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	69.89
	BASEBALL COMPLEX				
240542	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	109.81
	BASEBALL COMPLEX				
240543	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	28.17
	E-911 TOWER SITE				
240544	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	186.17
	ANIMAL CARE & ENFORCEMENT				
240545	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	13.50
	ROAD DEPT OFFICE				
240546	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	351.79
	ROAD DEPT SHOP				
240547	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	1,149.36
	DETENTION CENTER				
240548	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	5,604.84
	SHERIFF'S DEPT				
240549	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	47.56
	EMS - RICHBURG				
240550	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	224.93
	LEWISVILLE LIBRARY				
240551	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	643.10

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100-177-5211	PUBLIC UTILITY SERVICES				
	GATEWAY CONFERENCE CENTER				
240552	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	314.20
	GREAT FALLS MEMORIAL BUILDING				
240553	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	271.91
	GREAT FALLS LIBRARY				
240555	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	75.87
	EMS - GREAT FALLS				
240556	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135407	04/10/2020	466.91
	MAINTENANCE - GREAT FALLS				
E 240585	033000 FAIRFIELD ELECTRIC COOPERATIVE		16880	04/10/2020	357.00
	BATON ROUGE REC CENTER				
E 240586	033000 FAIRFIELD ELECTRIC COOPERATIVE		16880	04/10/2020	30.24
	BATON ROUGE REC CENTER				
E 240592	033000 FAIRFIELD ELECTRIC COOPERATIVE		16880	04/10/2020	92.00
	BLACKSTOCK COMMUNITY STREET LIGHTS				
E 240593	033000 FAIRFIELD ELECTRIC COOPERATIVE		16880	04/10/2020	41.77
	LEEDS RECREATION SITE				
E 240594	033000 FAIRFIELD ELECTRIC COOPERATIVE		16880	04/10/2020	152.00
	JOHN KEZIAH MEMORIAL PARK				
E 240595	033000 FAIRFIELD ELECTRIC COOPERATIVE		16880	04/10/2020	118.00
	E-911 TOWER				
E 240596	033000 FAIRFIELD ELECTRIC COOPERATIVE		16880	04/10/2020	34.00
	E-911 TOWER				
E 240597	033000 FAIRFIELD ELECTRIC COOPERATIVE		16880	04/10/2020	32.00
	E-911 TOWER				
240751	019750 CHESTER METROPOLITAN DISTRICT		135420	04/17/2020	85.54
	EMA				
240752	019750 CHESTER METROPOLITAN DISTRICT		135420	04/17/2020	35.74
	MARKET BUILDING				
240753	019750 CHESTER METROPOLITAN DISTRICT		135420	04/17/2020	768.53
	GATEWAY CONFERENCE CNETER				
240754	019750 CHESTER METROPOLITAN DISTRICT		135420	04/17/2020	2,712.70
	DETENTION CENTER				
240755	019750 CHESTER METROPOLITAN DISTRICT		135420	04/17/2020	613.92
	GOVERNMENT COMPLEX				
240756	019750 CHESTER METROPOLITAN DISTRICT		135420	04/17/2020	157.16
	GRAT FALLS BALL PARK				
240757	019750 CHESTER METROPOLITAN DISTRICT		135420	04/17/2020	651.24
	EMS & CORNER COMPLEX				
240849	019750 CHESTER METROPOLITAN DISTRICT		135420	04/17/2020	103.01
	VOTER REGISTRATION				
240952	019750 CHESTER METROPOLITAN DISTRICT		135436	04/24/2020	47.07
	GAYLE SOFTBALL FIELD				
240953	019750 CHESTER METROPOLITAN DISTRICT		135436	04/24/2020	53.21
	RURAL FIRE				
240954	019750 CHESTER METROPOLITAN DISTRICT		135436	04/24/2020	319.66
	LIBRARY				
240955	019750 CHESTER METROPOLITAN DISTRICT		135436	04/24/2020	437.55

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100-177-5211 PUBLIC UTILITY SERVICES					
MOTOR POOL					
240956	019750 CHESTER METROPOLITAN DISTRICT		135436	04/24/2020	53.21
DJJ					
240958	019750 CHESTER METROPOLITAN DISTRICT		135436	04/24/2020	47.07
MUSEUM					
241001	019750 CHESTER METROPOLITAN DISTRICT		135436	04/24/2020	53.21
PUBLIC WORKS					
241002	019750 CHESTER METROPOLITAN DISTRICT		135436	04/24/2020	448.14
ANIMAL CARE & ENFORCEMENT					
					26,282.89
100-179-5224 COUNTY ALLOCATION					
E 240391	103158 PITNEY BOWES INC	35959	16788	04/03/2020	505.79
POSTAGE - SUPPLIES					
E 240774	068000 PITNEY BOWES	35014	17009	04/17/2020	3,300.00
POSTAGE - GOVERNMENT COMPLEX - REFILL					
E 240983	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC	34487	17099	04/24/2020	613.01
POSTAGE - LEASE - PITNEY BOWES MACHINE					
					4,418.80
100-185-5209 INSURANCE					
240484	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135413	04/10/2020	155,656.42
EMPLOYER SHARE					
240485	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135413	04/10/2020	4,360.84
EMPLOYER SHARE					
240485	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135413	04/10/2020	1,756.10
HEALTH					
240485	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135413	04/10/2020	56.24
DENTAL					
240485	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135413	04/10/2020	468.40
DENTAL PLUS					
240485	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135413	04/10/2020	111.20
VISION CARE					
E 240685	103242 USI INSURANCE SERVICES NATIONAL INC		17026	04/17/2020	1,716.67
INSURANCE					
E 240688	1000066 FLORES & ASSOCIATES LLC	34051	16996	04/17/2020	935.30
INSURANCE					
E 240975	103655 WELLS FARGO BANK NA		17113	04/24/2020	2,750.00
INSURANCE					
					167,811.17
100-186-5204 PROFESSIONAL SERVICES					
E 240682	101749 FAULKNER AND THOMPSON P A		16995	04/17/2020	8,500.00
ANNUAL AUDIT - PROFESSIONAL SERVICES					
					8,500.00
100-187-5224 COUNTY ALLOCATION					
E 240333	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		16747	04/03/2020	9,942.25
QUARTERLY ALLOCATION					
					9,942.25
100-190-5224 COUNTY ALLOCATION					

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100-190-5224 COUNTY ALLOCATION					
E 240577	102240 HAZELWOOD FARMS	35979	16882	04/10/2020	4,000.00
	ANIMAL CARE & ENF - PROFESSIONAL SERVICES				
E 240636	103325 321 SIGNS & GRAPHICS LLC	35224	16859	04/10/2020	21.60
	COUNTY SUPERVISOR - CHAMBER PLAQUE				
E 240737	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	166.20
	GREAT FALLS HOME TOWN ASSOCIATION - BUNDLED PACKAGE PHONE				
E 240738	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	420.83
	ALARM LINE - PHONES INTERNET				
E 240814	085250 STANDARD COFFEE SERVICE COMPANY	34282	17018	04/17/2020	210.70
	COUNTY SUPERVISOR - SUPPLIES				
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	1,545.00
	ANIMAL CARE & ENF - PROFESSIONAL SERVICES				
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	825.00
	RECYCLING CENTER IMPROVEMENTS - PROFESSIONAL SERVICES				
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	230.00
	LIBRARY PARKING IMPROVEMENTS - PROFESSIONAL SERVICES				
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	807.50
	COURT HOUSE PARKING IMPROVEMENTS - PROFESSIONAL SERVICES				
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	501.83
	ADMINISTRATION COMPLEX IMPROVEMENTS - PROFESSIONAL SERVICES				
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	872.50
	BETHEL FIRE DEPT PAVING - PROFESSIONAL SERVICES				
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	815.00
	MUSEUM IMPROVEMENTS - PROFESSIONAL SERVICES				
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	962.50
	GREAT FALLS LIBRARY IMPROVEMENTS - PROFESSIONAL SERVICES				
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	2,915.35
	NORTH CHESTER FIRE SUBSTATION - PROFESSIONAL SERVICES				
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	2,208.93
	RODMAN SPORTS COMPLEX IMPROVEMENTS - PROFESSIONAL SERVICES				
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	1,510.35
	GREAT FALLS SPORTS COMPLEX IMPROVEMENTS - PROFESSIONAL SERVICES				
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	910.00
	ADMIN COMPLEX GENERATOR - PROFESSIONAL SERVICES				
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	987.50
	LIBRARY ROOF REPLACEMENT - PROFESSIONAL SERVICES				
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	1,040.00
	EMA BUILDING - PROFESSIONAL SERVICES				
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	1,102.50

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100-190-5224 COUNTY ALLOCATION					
VOTER REGISTRATION - PROFESSIONAL SERVICES					
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	1,115.00
MARKET BUILDING - PROFESSIONAL SERVICES					
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	1,092.50
REC CENTER ROOF - PROFEESIONAL SERVICES					
E 240837	102289 DENNIS CORPORATION		16992	04/17/2020	480.00
LANDFILL ROAD IMPROVEMENTS - PROFESSIONAL SERVICES					
					<hr/>
					24,740.79
100-194-5217 CAPITAL LEASE PAYMENT					
240439	1000249 SHARP BUSINESS SYS-NC	33844	135399	04/03/2020	1,767.96
COPIER LEASE					
E 240637	100056 SHARP BUSINESS SYSTEMS	33845	16899	04/10/2020	3,599.64
COPIER LEASE					
E 240993	1000291 WELLS FARGO	33846	17112	04/24/2020	8,608.25
COPIER LEASE					
					<hr/>
					13,975.85
100-199-5202 OPERATING SUPPLIES					
241048	100913 FIRST CITIZENS BANK-VISA	36132	135437	04/24/2020	464.89
LITTER ENFORCEMENT - LEDOUTFITTERS.COM - SUPPLIES					
					<hr/>
					464.89
100-199-5205 COMMUNICATIONS					
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	45.12
LITTER ENFORCEMENT - CELL PHONE					
					<hr/>
					45.12
100-199-5207 PROFESSIONAL DEVELOPMENT					
241028	100913 FIRST CITIZENS BANK-VISA	35490	135437	04/24/2020	134.72
LITTER ENFORCEMENT - MARTIN - MARRIOTT RESORT & SPA					
@ GRANDE DUNES - MYRTLE BEACH, SC - 3/4-3/6/2020 - 2020					
LITTER CONTROL CONFERENCE					
					<hr/>
					134.72
100-215-5214 MAINT AND SERV CONTRACTS					
E 240369	069500 SMITH TECHNOLOGIES LLC		16798	04/03/2020	2,173.99
AUDITOR - TAX SOFTWARE					
E 240370	069500 SMITH TECHNOLOGIES LLC		16798	04/03/2020	815.70
TREASURER - TAX SOFTWARE					
E 240641	069500 SMITH TECHNOLOGIES LLC		16900	04/10/2020	95.55
COURT HOUSE - TAX SOFTWARE					
E 240642	069500 SMITH TECHNOLOGIES LLC		16900	04/10/2020	60.00
FAMILY COURT - SOFTWARE					
E 240643	069500 SMITH TECHNOLOGIES LLC		16900	04/10/2020	517.17
AUDITOR - TAX SOFTWARE					
					<hr/>
					3,662.41
100-220-5221 MEDICAL SERVICES					
E 240329	1000538 DANIEL RAY CROW		16760	04/03/2020	14,200.00
DETENTION CENTER - MEDICAL SERVICES - MONTHLY					
ALLOCATION					
E 240382	086301 STERICYCLE, INC.	33735	16801	04/03/2020	143.19

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100-220-5221 MEDICAL SERVICES					
DETENTION CENTER - MEDICAL SERVICES					
E 240438	101022 FAIRFIELD COUNTY SC	36001	16768	04/03/2020	145.92
DETENTION CENTER - MEDICAL SERVICES					
E 240687	006750 BLACKS DRUG STORE, INC.	33866	16974	04/17/2020	843.82
DETNETION CENTER - MEDICAL SERVICES					
240861	100877 PIEDMONT PHYSICIAN NETWORK LLC		135424	04/17/2020	42.00
EMS - MEDICAL SERVICES					
240862	100877 PIEDMONT PHYSICIAN NETWORK LLC		135424	04/17/2020	42.00
EMS - MEDICAL SERVICES					
240863	100877 PIEDMONT PHYSICIAN NETWORK LLC		135424	04/17/2020	139.00
MAINTENANCE - MEDICAL SERVICES					
240864	100877 PIEDMONT PHYSICIAN NETWORK LLC		135424	04/17/2020	100.00
RURAL FIRE - WEST CHESTER FIRE - MEDICAL SERVICES					
					15,655.93
100-255-5201 OFFICE SUPPLIES					
240904	002750 AMERICAN SYSTEMS, INC.	36131	135434	04/24/2020	27.00
CLERK OF COURT - SUPPLIES					
					27.00
100-255-5202 OPERATING SUPPLIES					
E 240818	085250 STANDARD COFFEE SERVICE COMPANY	35506	17018	04/17/2020	83.31
CLERK OF COURT - SUPPLIES					
					83.31
100-255-5205 COMMUNICATIONS					
E 240725	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	469.49
CLERK OF COURT - PHONES					
E 240938	088400 VOICELINK SYSTEMS	34951	17110	04/24/2020	42.42
CLERK OF COURT - COMMUNICATIONS					
					511.91
100-255-5208 MILEAGE REIMBURSEMENT					
E 240645	1000401 RENEE T RAWLS		16894	04/10/2020	37.95
CLERK OF COURT - RAWLS - MILEAGE					
					37.95
100-260-5202 OPERATING SUPPLIES					
E 240798	027765 READY REFRESH BY NESTLE		17010	04/17/2020	58.81
FAMILY COURT - WATER					
E 240815	085250 STANDARD COFFEE SERVICE COMPANY	34835	17018	04/17/2020	83.97
FAMILY COURT - SUPPLIES					
					142.78
100-260-5205 COMMUNICATIONS					
E 240719	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	340.50
FAMILY COURT - PHONES					
					340.50
100-260-5208 MILEAGE REIMBURSEMENT					
E 240644	027752 DEQUITTA M. KENNEDY		16886	04/10/2020	27.60
FAMILY COURT - KENNEDY - MILEAGE					
					27.60
100-265-5202 OPERATING SUPPLIES					

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100-265-5202 OPERATING SUPPLIES					
E 240793	027765			04/17/2020	34.73
					34.73
100-265-5205 COMMUNICATIONS					
E 240724	021375			04/17/2020	318.31
					318.31
100-265-5212 MARKETING & PRINTED MAT					
240760	002750	35989	135418	04/17/2020	167.83
240761	002750	35989	135418	04/17/2020	175.29
					343.12
100-275-5202 OPERATING SUPPLIES					
E 240799	027765			04/17/2020	23.42
					23.42
100-275-5205 COMMUNICATIONS					
E 240750	021375			04/17/2020	541.84
					541.84
100-275-5207 PROFESSIONAL DEVELOPMENT					
241039	100913	35743	135437	04/24/2020	-153.26
					-153.26
100-291-5202 OPERATING SUPPLIES					
E 240715	021375			04/17/2020	327.18
E 240794	027765			04/17/2020	10.65
					337.83
100-292-5202 OPERATING SUPPLIES					
E 240804	027765			04/17/2020	7.44
241034	100913	35904	135437	04/24/2020	128.84
					136.28
100-295-5224 COUNTY ALLOCATION					
E 240345	100180			04/03/2020	27,707.00
					27,707.00
100-301-5202 OPERATING SUPPLIES					
E 240806	027765			04/17/2020	155.98
E 240960	024000	36178	17079	04/24/2020	15.49

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100-301-5202 OPERATING SUPPLIES					
SHERIFF'S DEPT - SUPPLIES					
					171.47
100-301-5205 COMMUNICATIONS					
E 240383	1000196 TSA CHOICE INC	35935	16803	04/03/2020	4,131.97
SHERIFF'S DEPT - COMMUNICATIONS					
240412	001655 DEPARTMENT OF ADMINISTRATION		135389	04/03/2020	112.00
SHERIFF'S DEPT - COMMUNICATIONS					
E 240741	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	1,182.38
SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUIT					
E 240777	1000196 TSA CHOICE INC	33882	17022	04/17/2020	1,761.00
SHERIFF'S DEPT - COMMUNICATIONS					
E 240976	101398 MOTOROLA SOLUTIONS INC		17096	04/24/2020	2,969.21
SHERIFF'S DEPT - COMMUNICATIONS					
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	38.03
SHERIFF'S DEPT - LEC MODEM					
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	1,652.44
SHERIFF'S DEPT - CELL PHONES JET PACKS MODEMS					
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	38.01
SHERIFF'S SPECIAL SERVICE - JET PACK					
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	226.08
SHERIFF'S DEPT - SRO - CELL PHONES					
					12,111.12
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 240384	1000541 THE FMRT GROUP	35868	16802	04/03/2020	395.00
SHERIFF'S DEPT - PROFESSIONAL SERVICES					
240970	081375 SCLEOA	36217	135441	04/24/2020	1,530.00
SHERIFF'S DEPT - MEMBERSHIP DUES					
					1,925.00
100-301-5214 MAINT AND SERV CONTRACTS					
E 240889	1000617 AMAZON CAPITAL SERVICES INC	36171	16971	04/17/2020	162.06
SHERIFF'S DEPT - SUPPLIES					
E 240896	103674 MICROSOFT CORPORATION	33874	17006	04/17/2020	808.00
SHERIFF'S DEPT - EMAIL					
					970.06
100-301-5215 UNIFORMS & ACCESSORIES					
E 240564	103562 HARRISONS WORKWEAR	35866	16881	04/10/2020	341.17
SHERIFF'S DEPT - UNIFORMS					
					341.17
100-301-5216 FUEL					
E 241077	100904 MANSFIELD OIL COMPANY		17093	04/24/2020	13,373.47
SHERIFF'S DEPT - FUEL					
					13,373.47
100-301-5218 SPECIALIZED DEPT EXPENSE					
240373	102859 CAROLINA PLACE ANIMAL HOSPITAL	35965	135384	04/03/2020	576.00
SHERIFF'S DEPT - MEDICAL SERVICES					
240695	101892 TRACTOR SUPPLY CREDIT PLAN	35315	135432	04/17/2020	41.03
SHERIFF'S DEPT - SUPPLIES					

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100-301-5218 SPECIALIZED DEPT EXPENSE					
240696	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPT - SUPPLIES	35315	135432	04/17/2020	32.39
240697	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPT - SUPPLIES	35315	135432	04/17/2020	41.03
240698	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPT - SUPPLIES	35315	135432	04/17/2020	82.06
					772.51
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 240394	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	35954	16786	04/03/2020	330.02
E 240395	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	35953	16786	04/03/2020	173.26
E 240410	050601 JOES TOWING & RECOVERY SHERIFF'S DEPT - VEHICLE TOW	35311	16776	04/03/2020	29.95
E 240411	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	35392	16786	04/03/2020	44.00
E 240457	050601 JOES TOWING & RECOVERY SHERIFF'S DEPT - VEHICLE TOW	35311	16776	04/03/2020	175.00
240459	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	35389	135392	04/03/2020	17.84
E 240489	101488 BURNS FORD - MERCURY INC. SHERIFF'S DEPT - SUPPLIES	35997	16866	04/10/2020	465.94
240559	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	35389	135409	04/10/2020	7.51
E 240561	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	35392	16892	04/10/2020	15.56
240603	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36063	135409	04/10/2020	24.28
240650	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36063	135409	04/10/2020	24.18
240651	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36063	135409	04/10/2020	19.59
E 240653	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPT - SUPPLIES	36114	16865	04/10/2020	844.73
240658	101600 SPARTANBURG DODGE SHERIFF'S DEPT - SUPPLIES	36105	135414	04/10/2020	347.20
240658	101600 SPARTANBURG DODGE SHERIFF'S DEPT - SUPPLIES	36105	135414	04/10/2020	24.30
E 240684	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	36062	17008	04/17/2020	60.45
E 240762	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	36062	17008	04/17/2020	96.40
240765	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36063	135426	04/17/2020	216.06
E 240788	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	36062	17008	04/17/2020	129.10
240891	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36063	135426	04/17/2020	166.15

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 240895	050601 JOES TOWING & RECOVERY	36182	17001	04/17/2020	29.95
	SHERIFF'S DEPT - TOW				
240972	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135439	04/24/2020	6.24
	SHERIFF'S DEPT - SUPPLIES				
240987	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135439	04/24/2020	41.80
	SHERIFF'S DEPT - SUPPLIES				
E 241056	102220 OREILLY AUTOMOTIVE INC.	36062	17098	04/24/2020	46.70
	SHERIFF'S DEPT - SUPPLIES				
241058	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135439	04/24/2020	13.38
	SHERIFF'S DEPT - SUPPLIES				
					3,349.59
100-301-5301 VEHICLES					
240118	081150 SC DEPARTMENT OF MOTOR VEHICLES	35924	135396	04/03/2020	58.00
	SHERIFF'S DEPT - 2020 FORD F-150 - TAG & TITLE				
240118	081150 SC DEPARTMENT OF MOTOR VEHICLES	35924	135396	04/03/2020	58.00
	SHERIFF'S DEPT - 2020 FORD F-150 - TAG & TITLE				
240118	081150 SC DEPARTMENT OF MOTOR VEHICLES	35924	135396	04/03/2020	58.00
	SHERIFF'S DEPT - 2020 FORD F-150 - TAG & TITLE				
240118	081150 SC DEPARTMENT OF MOTOR VEHICLES	35924	135396	04/03/2020	58.00
	SHERIFF'S DEPT - 2020 FORD F-150 - TAG & TITLE				
E 240368	102261 DANA SAFETY SUPPLY	35837	16762	04/03/2020	10,860.48
	SHERIFF'S DEPT - SUPPLIES				
E 240404	1000784 SANTEE AUTOMOTIVE LLC	35831	16796	04/03/2020	31,493.00
	SHERIFF'S DEPT - VEHICLE PURCHASE				
E 240405	1000784 SANTEE AUTOMOTIVE LLC	35832	16796	04/03/2020	27,242.00
	SHERIFF'S DEPT - VEHICLE PURCHASE				
E 240406	1000784 SANTEE AUTOMOTIVE LLC	35832	16796	04/03/2020	27,242.00
	SHERIFF'S DEPT - VEHICLE PURCHASE				
E 240407	1000784 SANTEE AUTOMOTIVE LLC	35832	16796	04/03/2020	27,242.00
	SHERIFF'S DEPT - VEHICLE PURCHASE				
E 240408	102447 WEST CHATHAM WARNING DEVICES INC	35838	16805	04/03/2020	3,893.40
	SHERIFF'S DEPT - SUPPLIES				
240434	081150 SC DEPARTMENT OF MOTOR VEHICLES	35924	135396	04/03/2020	33.00
	SHERIFF'S DEPT - 2020 FORD F-150 - TAG & TITLE				
240434	081150 SC DEPARTMENT OF MOTOR VEHICLES	35924	135396	04/03/2020	33.00
	SHERIFF'S DEPT - 2020 FORD F-150 - TAG & TITLE				
240434	081150 SC DEPARTMENT OF MOTOR VEHICLES	35924	135396	04/03/2020	33.00
	SHERIFF'S DEPT - 2020 FORD F-150 - TAG & TITLE				
240434	081150 SC DEPARTMENT OF MOTOR VEHICLES	35924	135396	04/03/2020	33.00
	SHERIFF'S DEPT - 2020 FORD F-150 - TAG & TITLE				
E 240499	102261 DANA SAFETY SUPPLY	35837	16875	04/10/2020	14.09
	SHERIFF'S DEPT - SUPPLIES				
E 240500	102261 DANA SAFETY SUPPLY	35837	16990	04/17/2020	6,729.70
	SHERIFF'S DEPT - SUPPLIES				
E 240606	101757 STALKER RADAR	35834	16901	04/10/2020	10,228.16
	SHERIFF'S DEPT - SUPPLIES				
E 240640	102261 DANA SAFETY SUPPLY	35837	16875	04/10/2020	8,667.65
	SHERIFF'S DEPT - SUPPLIES				

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100-301-5301 VEHICLES					
E 240809	101757 STALKER RADAR	36159	17017	04/17/2020	292.25
	SHERIFF'S DEPT - SUPPLIES				
E 240810	102261 DANA SAFETY SUPPLY	35837	16990	04/17/2020	58.32
	SHERIFF'S DEPT - SUPPLIES				
240866	081150 SC DEPARTMENT OF MOTOR VEHICLES	36205	135429	04/17/2020	17.00
	SHERIFF'S DEPT - 2020 DODGE DURANGE - TAG & TITLE				
240867	081150 SC DEPARTMENT OF MOTOR VEHICLES	36205	135429	04/17/2020	17.00
	SHERIFF'S DEPT - 2020 DODGE CHARGER - TAG & TITLE				
240868	081150 SC DEPARTMENT OF MOTOR VEHICLES	36205	135429	04/17/2020	17.00
	SHERIFF'S DEPT - 2020 DODGE CHARGER - TAG & TITLE				
240869	081150 SC DEPARTMENT OF MOTOR VEHICLES	36205	135429	04/17/2020	17.00
	SHERIFF'S DEPT - 2020 DODGE CHARGER - TAG & TITLE				
E 240887	101757 STALKER RADAR	35834	17017	04/17/2020	336.00
	SHERIFF'S DEPT - SUPPLIES				
E 241067	999891 RANSOME ROCK HILL ACQUISITION LLC	36189	17101	04/24/2020	26,205.29
	SHERIFF'S DEPT - VEHICLE PURCHASE				
					<hr/>
					180,936.34
100-301-5303 COMPUTER/CJIS COMPLIANCE					
E 240497	102797 VIRTUAL GRAFFITI INC	35984	16909	04/10/2020	3,205.44
	SHERIFF'S DEPT - LICENSE RENEWAL				
E 240865	1000799 LAYER 3 COMMUNICATIONS LLC	35125	17002	04/17/2020	18,528.14
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
					<hr/>
					21,733.58
100-340-5202 OPERATING SUPPLIES					
E 240775	024000 CITY TRUE VALUE HARDWARE	36004	16984	04/17/2020	459.50
	DETENTION CENTER - SUPPLIES				
E 240776	024000 CITY TRUE VALUE HARDWARE	36004	16984	04/17/2020	-89.84
	DETENTION CENTER - SUPPLIES - RETURNS				
240981	086750 STEWART ENTERPRISES	36142	135443	04/24/2020	1,171.80
	DETENTION CENTER - SUPPLIES				
					<hr/>
					1,541.46
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 240398	024000 CITY TRUE VALUE HARDWARE	35719	16757	04/03/2020	7.74
	DETENTION CENTER - SUPPLIES				
E 240415	059000 LOWES COMPANIES, INC	35312	16782	04/03/2020	27.12
	DETENTION CENTER - SUPPLIES				
E 240415	059000 LOWES COMPANIES, INC	35312	16782	04/03/2020	1.90
	DETENTION CENTER - SUPPLIES				
E 240416	059000 LOWES COMPANIES, INC	35312	16782	04/03/2020	219.99
	DETENTION CENTER - SUPPLIES				
E 240416	059000 LOWES COMPANIES, INC	35312	16782	04/03/2020	15.40
	DETENTION CENTER - SUPPLIES				
240693	101892 TRACTOR SUPPLY CREDIT PLAN	35314	135432	04/17/2020	64.76
	DETENTION CENTER - SUPPLIES				
					<hr/>
					336.91
100-340-5205 COMMUNICATIONS					
E 240741	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	1,700.00

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100-340-5205 COMMUNICATIONS					
					DETENTION CENTER - PHONES INTERNET SPECIAL CIRCUIT
E 240743	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	545.39
					DETENTION CENTER - CABLE INTERNET
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	252.47
					DETENTION CENTER - CELL PHONES
					<hr/> 2,497.86
100-340-5214 MAINT AND SERV CONTRACTS					
E 240897	103674 MICROSOFT CORPORATION	33875	17006	04/17/2020	610.00
					DETENTION CENTER - EMAIL
					<hr/> 610.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 240414	103562 HARRISONS WORKWEAR	35943	16774	04/03/2020	423.36
					DETENTION CENTER - BOOTS
					<hr/> 423.36
100-340-5216 FUEL					
E 241077	100904 MANSFIELD OIL COMPANY		17093	04/24/2020	943.79
					DETENTION CENTER - FUEL
					<hr/> 943.79
100-340-5222 ADULT CORRECTIONAL EXP					
E 240633	1000642 OFFENDER MANAGEMENT SERVICES INC	36110	16891	04/10/2020	798.00
					DETENTION CENTER - MONITORING FEES
E 240664	1000509 REINHART FOODSERVICE LLC	34590	16895	04/10/2020	942.11
					DETENTION CENTER - INMATE FOOD
E 240665	1000509 REINHART FOODSERVICE LLC	34590	16895	04/10/2020	371.65
					DETENTION CENTER - INMATE FOOD
E 240666	090948 US FOODS INC	34589	16908	04/10/2020	8,158.13
					DETENTION CENTER - INMATE FOOD
E 240667	090948 US FOODS INC	34589	16908	04/10/2020	3,288.04
					DETENTION CENTER - INMATE FOOD
E 240668	090948 US FOODS INC	34589	16908	04/10/2020	2,543.00
					DETENTION CENTER - INMATE FOOD
E 240771	1000509 REINHART FOODSERVICE LLC	34590	17011	04/17/2020	652.95
					DETENTION CENTER - INMATE FOOD
					<hr/> 16,753.88
100-340-5223 JUVENILE CORRECTIONAL EX					
240385	081125 SC DEPT OF JUVENILE JUSTICE	33993	135395	04/03/2020	150.00
					DETENTION ENTER - JUVENILE CORRECTIONAL EXPENSE
					<hr/> 150.00
100-340-5234 DISPOSAL FEES					
E 240602	014391 WASTE MANAGEMENT		16910	04/10/2020	398.74
					DETENTION CENTER - DISPOSAL FEES
					<hr/> 398.74
100-345-5205 COMMUNICATIONS					
E 240740	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	356.80
					FIRE COORDINATOR - PHONES INTERNET
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	90.24
					FIRE COORDINATOR - CELL PHONES

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					447.04
100-350-5202	OPERATING SUPPLIES				
E 240365	1000670 DAVIDSON FIRE EQUIPMENT	35689	16764	04/03/2020	1,922.40
	RURAL FIRE - SUPPLIES				
E 240518	021000 CHESTER RENTAL UNIFORM		16869	04/10/2020	95.04
	RURAL FIRE - UNIFORMS				
E 240660	101468 SAFE AIR SYSTEMS, INC.		16897	04/10/2020	336.23
	RURAL FIRE - LANDO FIRE DEPT - REPAIRS				
E 240900	1000008 DQE INC	36106	16993	04/17/2020	142.10
	RURAL FIRE - SUPPLIES				
E 240992	102645 SAFE INDUSTRIES	36043	17103	04/24/2020	15.94
	RURAL FIRE - SUPPLIES				
					2,511.71
100-350-5203	GENERAL MAINTENANCE & REP				
E 240325	024000 CITY TRUE VALUE HARDWARE	35325	16757	04/03/2020	32.39
	RURAL FIRE - HAND SPRAYER				
E 240366	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16780	04/03/2020	495.00
	RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT #310 - LABOR				
E 240366	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16780	04/03/2020	146.14
	RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT #310 - SUPPLIES				
E 240366	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16780	04/03/2020	10.23
	RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT #310 - TAX				
E 240464	013125 CARQUEST OF CHESTER	35590	16745	04/03/2020	29.13
	RURAL FIRE - SUPPLIES				
E 240679	050601 JOES TOWING & RECOVERY	35320	16885	04/10/2020	25.74
	RURAL FIRE - RICHBURG FIRE DEPT - SUPPLIES				
E 240679	050601 JOES TOWING & RECOVERY	35320	16885	04/10/2020	2.06
	RURAL FIRE - RICHBURG FIRE DEPT - TAX				
E 240679	050601 JOES TOWING & RECOVERY	35320	16885	04/10/2020	169.99
	RURAL FIRE - RICHBURG FIRE DEPT - LABOR				
E 240690	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17004	04/17/2020	727.85
	RURAL FIRE - RICHBURG FIRE DEPT - UNIT #820 - SUPPLIES				
E 240690	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17004	04/17/2020	540.00
	RURAL FIRE - RICHBURG FIRE DEPT - UNIT #820 - LABOR				
E 240690	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17004	04/17/2020	50.95
	RURAL FIRE - RICHBURG FIRE DEPT - UNIT #820 -TAX				
E 240691	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36051	17014	04/17/2020	25.00
	RURAL FIRE - REPAIRS - LABOR				
E 240691	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36051	17014	04/17/2020	4.86
	RURAL FIRE - REPAIRS - SUPPLIES				
E 240974	050601 JOES TOWING & RECOVERY	35320	17089	04/24/2020	405.00
	RURAL FIRE - NORTH CHESTER FIRE - LABOR				
E 240974	050601 JOES TOWING & RECOVERY	35320	17089	04/24/2020	160.89
	RURAL FIRE - NORTH CHESTER FIRE - SUPPLIES				
E 240974	050601 JOES TOWING & RECOVERY	35320	17089	04/24/2020	12.87
	RURAL FIRE - NORTH CHESTER FIRE - TAX				
E 240996	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17092	04/24/2020	185.63
	RURAL FIRE - WEST CHESTER FIRE DEPT - SUPPLIES				
E 240996	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17092	04/24/2020	12.99

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100-350-5203 GENERAL MAINTENANCE & REP					
				RURAL FIRE - WEST CHESTER FIRE DEPT - TAX	
E 241076	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17092	04/24/2020	360.00
				RURAL FIRE - LEWIS FIRE DEPT - UNIT# 621 - LABOR	
E 241076	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17092	04/24/2020	46.31
				RURAL FIRE - LEWIS FIRE DEPT - UNIT# 621 - TAX	
E 241076	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17092	04/24/2020	661.61
				RURAL FIRE - LEWIS FIRE DEPT - UNIT# 621 - SUPPLIES	
					<hr/> 4,104.64
100-350-5205 COMMUNICATIONS					
E 240387	1000448 ROCK COMMUNICATION LLC	35429	16794	04/03/2020	120.00
				RURAL FIRE - COMMUNICATIONS	
E 240770	085280 STARCOM 2 WAY RADIO	36048	17020	04/17/2020	270.00
				RURAL FIRE - COMMUNICATIONS - SUPPLIES	
E 241066	1000813 PUBLIC SAFETY SOLUTIONS MISSOURI LL	36144	17100	04/24/2020	1,833.84
				RURAL FIRE - SUPPLIES	
					<hr/> 2,223.84
100-350-5207 PROFESSIONAL DEVELOPMENT					
240819	100576 SC DIVISION OF FIRE & LIFE SAFETY	36044	135428	04/17/2020	5.00
				RURAL FIRE - RICHBURG FIRE DEPT - DALLAS - FIRE FIGHTER I	
240820	100576 SC DIVISION OF FIRE & LIFE SAFETY	36044	135428	04/17/2020	5.00
				RURAL FIRE - ROSSVILLE FIRE DEPT - STELL - FIRE FIGHTER II	
240821	100576 SC DIVISION OF FIRE & LIFE SAFETY	36044	135428	04/17/2020	5.00
				RURAL FIRE - GREAT FALLS RESCUE SQUAD - GREGORY - BASIC AUTO EXTRICATION	
240821	100576 SC DIVISION OF FIRE & LIFE SAFETY	36044	135428	04/17/2020	5.00
				RURAL FIRE - GREAT FALLS RESCUE SQUAD - HOLLIFIELD - BASIC AUTO EXTRICATION	
240821	100576 SC DIVISION OF FIRE & LIFE SAFETY	36044	135428	04/17/2020	5.00
				RURAL FIRE - GREAT FALLS RESCUE SQUAD - JENKINS - BASIC AUTO EXTRICATION	
240822	100576 SC DIVISION OF FIRE & LIFE SAFETY	36044	135428	04/17/2020	5.00
				RURAL FIRE - LANDO FIRE DEPT - STELL - FIRE FIGHTER II	
240823	100576 SC DIVISION OF FIRE & LIFE SAFETY	36044	135428	04/17/2020	5.00
				RURAL FIRE - LEWIS FIRE DEPT - HEMPHILL - FIRE FIGHTER II	
240824	100576 SC DIVISION OF FIRE & LIFE SAFETY	36044	135428	04/17/2020	5.00
				RURAL FIRE - LANDO FIRE DEPT - CULP- INTRODUCTION TO TECHNICAL RESCUE	
240825	100576 SC DIVISION OF FIRE & LIFE SAFETY	36044	135428	04/17/2020	5.00
				RURAL FIRE - LANDO FIRE DEPT - CULP- INTRODUCTION TO TECHNICAL RESCUE	
240825	100576 SC DIVISION OF FIRE & LIFE SAFETY	36044	135428	04/17/2020	5.00
				RURAL FIRE - LANDO FIRE DEPT - STELL - INTRODUCTION TO TECHNICAL RESCUE	
241018	100576 SC DIVISION OF FIRE & LIFE SAFETY	36044	135440	04/24/2020	5.00
				RURAL FIRE - LANDO FIRE DEPT - BEARD - BACK TO SCHOOL - EDUCATIONAL OCCUPANCY INSPECTIONS AND 2018	
241018	100576 SC DIVISION OF FIRE & LIFE SAFETY	36044	135440	04/24/2020	5.00

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100-350-5207 PROFESSIONAL DEVELOPMENT					
			RURAL FIRE - LANDO FIRE DEPT - MILLER - BACK TO SCHOOL - EDUCATIONAL OCCUPANCY INSPECTIONS AND 2018		
241019	100576 SC DIVISION OF FIRE & LIFE SAFETY	36044	135440	04/24/2020	5.00
			RURAL FIRE - RICHBURG FIRE DEPT - MCCAIN - BACK TO SCHOOL - EDUCATIONAL OCCUPANCY INSPECTIONS AND 2018		
241019	100576 SC DIVISION OF FIRE & LIFE SAFETY	36044	135440	04/24/2020	5.00
			RURAL FIRE - RICHBURG FIRE DEPT - EHRMANNTRAUT - BACK TO SCHOOL - EDUCATIONAL OCCUPANCY INSPECTIONS AND 2018		
241020	100576 SC DIVISION OF FIRE & LIFE SAFETY	36044	135440	04/24/2020	5.00
			RURAL FIRE - RICHBURG FIRE DEPT - EHRMANNTRAUT - SIGNIFICANT CHANGES TO THE 2018 SC FIRE CODE		
241020	100576 SC DIVISION OF FIRE & LIFE SAFETY	36044	135440	04/24/2020	5.00
			RURAL FIRE - RICHBURG FIRE DEPT - MCCAIN - SIGNIFICANT CHANGES TO THE 2018 SC FIRE CODE		
					80.00
100-350-5209 INSURANCE					
E 240772	025400 CORRELL INSURANCE GROUP		16987	04/17/2020	96.00
			RURAL FIRE - INSURANCE		
E 240773	025400 CORRELL INSURANCE GROUP		16987	04/17/2020	1,158.00
			RURAL FIRE - INSURANCE		
					1,254.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 240732	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	160.14
			FIRE TRAINING CENTER - PHONE INTERNET		
					160.14
100-350-5224 COUNTY ALLOCATION					
E 240348	019275 CHESTER FIRE DEPARTMENT		16753	04/03/2020	1,200.00
			QUARTERLY ALLOCATION		
E 240349	100497 CROSSROADS RURAL FIRE DEPT.		16759	04/03/2020	1,000.00
			QUARTERLY ALLOCATION		
E 240350	1000091 FORT LAWN FIRE PROTECTION DISTRICT		16770	04/03/2020	3,562.50
			QUARTERLY ALLOCATION		
E 240351	040437 GREAT FALLS FIRE ASSOCIATION		16771	04/03/2020	1,525.00
			QUARTERLY ALLOCATION		
E 240352	056250 LANDO FIRE DEPARTMENT		16778	04/03/2020	4,011.00
			QUARTERLY ALLOCATION		
E 240353	058595 LEWIS FIRE PROTECTION DISTRICT		16781	04/03/2020	2,117.50
			QUARTERLY ALLOCATION		
E 240354	030300 NORTH CHESTER RURAL FIRE DEPARTMENT		16785	04/03/2020	1,337.75
			QUARTERLY ALLOCATION		
E 240355	072250 RICHBURG FIRE PROTECTION DISTRICT		16791	04/03/2020	6,595.00
			QUARTERLY ALLOCATION		
E 240356	054500 ROSSVILLE RURAL FIRE DEPARTMENT		16795	04/03/2020	2,169.00
			QUARTERLY ALLOCATION		
E 240357	095000 SOUTH CHESTER RURAL FIRE DEPARTMENT		16799	04/03/2020	1,728.00
			QUARTERLY ALLOCATION		

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100-350-5224 COUNTY ALLOCATION					
E 240358	094125 WEST CHESTER FIRE ASSOCIATION		16806	04/03/2020	2,552.00
	QUARTERLY ALLOCATION				
					<hr/>
					27,797.75
100-355-5202 OPERATING SUPPLIES					
E 240795	027765 READY REFRESH BY NESTLE		17010	04/17/2020	23.23
	EMA - WATER				
					<hr/>
					23.23
100-355-5205 COMMUNICATIONS					
E 240716	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	937.91
	EMA - PHONES CABLE INTERNET				
E 240785	1000450 MACKAY MARINE	34406	17005	04/17/2020	66.30
	EMA - COMMUNICATIONS				
E 240977	101398 MOTOROLA SOLUTIONS INC		17096	04/24/2020	322.10
	EMA - COMMUNICATIONS				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	394.32
	EMA - CELL PHONES IPADS WIRELESS CARD MODEMS				
					<hr/>
					1,720.63
100-360-5202 OPERATING SUPPLIES					
E 240689	078640 SANTEE COOPER	36160	17015	04/17/2020	2,294.73
	E-911 - TOWER LEASE				
E 240791	027765 READY REFRESH BY NESTLE		17010	04/17/2020	73.97
	E-911 - SHERIFF'S DEPT - WATER				
					<hr/>
					2,368.70
100-360-5205 COMMUNICATIONS					
E 240388	1000448 ROCK COMMUNICATION LLC	33734	16794	04/03/2020	15.00
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
	240778 103617 AT&T		135419	04/17/2020	283.17
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
E 240978	101398 MOTOROLA SOLUTIONS INC		17096	04/24/2020	269.02
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	297.98
	E-911 - SHERIFF'S DEPT - CELL PHONES - MODEMS				
					<hr/>
					865.17
100-360-5210 RENTALS					
240409	1000180 JEFFREY C SIGMON SR		135400	04/03/2020	2,000.00
	E-911 - SHERIFF'S DEPT - RICHBURG TOWER RENTAL				
					<hr/>
					2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 240899	103674 MICROSOFT CORPORATION	33877	17006	04/17/2020	262.72
	E-911 - SHERIFF'S DEPT - EMAIL				
					<hr/>
					262.72
100-360-5215 UNIFORMS & ACCESSORIES					
E 240886	100838 ACCURATE DESIGN SPECIALTIES INC	35971	16970	04/17/2020	439.60
	E-911 - SHERIFF'S DEPT - UNIFORMS				
					<hr/>
					439.60
100-365-5201 OFFICE SUPPLIES					
E 240638	100426 STAPLES ADVANTAGE	36112	16902	04/10/2020	122.02

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-365-5201	OFFICE SUPPLIES				
	ANIMAL CARE & ENF - SUPPLIES				122.02
100-365-5202	OPERATING SUPPLIES				
240699	101892 TRACTOR SUPPLY CREDIT PLAN	35425	135432	04/17/2020	38.85
	ANIMAL CARE & ENF - SUPPLIES				
240700	101892 TRACTOR SUPPLY CREDIT PLAN	35425	135432	04/17/2020	32.37
	ANIMAL CARE & ENF - SUPPLIES				
240701	101892 TRACTOR SUPPLY CREDIT PLAN	35425	135432	04/17/2020	58.30
	ANIMAL CARE & ENF - SUPPLIES				
240702	101892 TRACTOR SUPPLY CREDIT PLAN	35425	135432	04/17/2020	19.95
	ANIMAL CARE & ENF - SUPPLIES				
240703	101892 TRACTOR SUPPLY CREDIT PLAN	35425	135432	04/17/2020	54.82
	ANIMAL CARE & ENF - SUPPLIES				
E 240801	027765 READY REFRESH BY NESTLE		17010	04/17/2020	62.49
	ANIMAL CARE & ENF - WATER				
E 240830	103449 IDEXX LABORATORIES INC	36093	16999	04/17/2020	252.05
	ANIMAL CARE & ENF - MEDICAL SUPPLIES				
E 240833	1000497 COVETRUS NORTH AMERICA	36140	16988	04/17/2020	967.39
	ANIMAL CARE & ENF - MEDICAL SUPPLIES				
					1,486.22
100-365-5205	COMMUNICATIONS				
E 240389	1000448 ROCK COMMUNICATION LLC	33738	16794	04/03/2020	165.00
	ANIMAL CARE & ENF - COMMUNICATIONS				
E 240403	1000448 ROCK COMMUNICATION LLC	33738	16794	04/03/2020	165.00
	ANIMAL CARE & ENF - COMMUNICATIONS				
E 240748	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	236.49
	ANIMAL CARE & ENF - PHONES CABLE				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	225.60
	ANIMAL CARE & ENF - CELL PHONES				
					792.09
100-365-5214	MAINT AND SERV CONTRACTS				
E 240578	1000639 TLC CLEANING AND JANITORIAL SERVICE	35555	16906	04/10/2020	3,225.00
	ANIMAL CARE & ENF - PROFESSIONAL SERVICES				
					3,225.00
100-365-5221	MEDICAL SERVICES				
E 240490	022000 CHESTER VETERINARY CLINIC LLC	35761	16870	04/10/2020	35.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240491	022000 CHESTER VETERINARY CLINIC LLC	35761	16870	04/10/2020	35.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240492	102979 PALMETTO VETERINARY MEDICINE & SUR	35762	16893	04/10/2020	133.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240610	102979 PALMETTO VETERINARY MEDICINE & SUR	36065	16893	04/10/2020	546.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240611	102979 PALMETTO VETERINARY MEDICINE & SUR	36065	16893	04/10/2020	358.89
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240612	102979 PALMETTO VETERINARY MEDICINE & SUR	36065	16893	04/10/2020	105.28
	ANIMAL CARE & ENF - MEDICAL SERVICES				

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100-365-5221 MEDICAL SERVICES					
E 240613	102979 PALMETTO VETERINARY MEDICINE & SURC	36065	16893	04/10/2020	36.73
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240621	022000 CHESTER VETERINARY CLINIC LLC	36067	16870	04/10/2020	130.98
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240622	022000 CHESTER VETERINARY CLINIC LLC	36067	16870	04/10/2020	50.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240623	022000 CHESTER VETERINARY CLINIC LLC	36067	16870	04/10/2020	133.32
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240624	022000 CHESTER VETERINARY CLINIC LLC	36067	16870	04/10/2020	310.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240625	022000 CHESTER VETERINARY CLINIC LLC	36067	16870	04/10/2020	15.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240626	022000 CHESTER VETERINARY CLINIC LLC	36067	16870	04/10/2020	51.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240627	022000 CHESTER VETERINARY CLINIC LLC	36067	16870	04/10/2020	42.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240628	022000 CHESTER VETERINARY CLINIC LLC	36067	16870	04/10/2020	87.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240629	022000 CHESTER VETERINARY CLINIC LLC	36067	16870	04/10/2020	99.70
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240630	022000 CHESTER VETERINARY CLINIC LLC	36067	16870	04/10/2020	59.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 240631	022000 CHESTER VETERINARY CLINIC LLC	36067	16870	04/10/2020	57.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
					2,285.90
100-370-5224 COUNTY ALLOCATION					
E 240335	018750 CHESTER COUNTY RESCUE SQUAD		16752	04/03/2020	3,000.00
	QUARTERLY ALLOCATION				
					3,000.00
100-375-5224 COUNTY ALLOCATION					
E 240342	040415 GREAT FALLS RESCUE SQUAD		16773	04/03/2020	3,000.00
	QUARTERLY ALLOCATION				
					3,000.00
100-401-5205 COMMUNICATIONS					
E 240711	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	148.18
	ROADS - PHONES				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	98.86
	ROADS - CELL PHONES				
					247.04
100-401-5215 UNIFORMS & ACCESSORIES					
E 240516	021000 CHESTER RENTAL UNIFORM		16869	04/10/2020	161.85
	ROADS - UNIFORMS				
					161.85
100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 240327	024000 CITY TRUE VALUE HARDWARE	35356	16757	04/03/2020	140.34
	ROADS - SUPPLIES				
E 240474	032500 EZELL HARDWARE, INC.	35355	16767	04/03/2020	20.77

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-401-5219	SMALL TOOLS/MINOR EQUIP				
	ROADS - SUPPLIES				
E 240768	032500 EZELL HARDWARE, INC.	34638	16994	04/17/2020	20.96
	ROADS - SUPPLIES				
					<hr/> 182.07
100-401-5225	ROAD MAINTENANCE				
E 240455	041505 LEHIGH HANSON	35358	16779	04/03/2020	115.50
	ROADS - SUPPLIES				
E 240455	041505 LEHIGH HANSON	35358	16779	04/03/2020	8.09
	ROADS - SUPPLIES				
E 240565	041505 LEHIGH HANSON	36079	16887	04/10/2020	227.70
	ROADS - SUPPLIES				
E 240565	041505 LEHIGH HANSON	36079	16887	04/10/2020	15.94
	ROADS - SUPPLIES				
E 240566	041505 LEHIGH HANSON	36079	16887	04/10/2020	235.80
	ROADS - SUPPLIES				
E 240566	041505 LEHIGH HANSON	36079	16887	04/10/2020	16.51
	ROADS - SUPPLIES				
E 240780	041505 LEHIGH HANSON	36079	17003	04/17/2020	692.70
	ROADS - SUPPLIES				
E 240780	041505 LEHIGH HANSON	36079	17003	04/17/2020	48.50
	ROADS - SUPPLIES				
E 240781	041505 LEHIGH HANSON	36079	17003	04/17/2020	237.60
	ROADS - SUPPLIES				
E 240781	041505 LEHIGH HANSON	36079	17003	04/17/2020	16.63
	ROADS - SUPPLIES				
E 240827	102987 D&M MACHINERY	36078	16989	04/17/2020	460.00
	ROADS - REPAIRS - LABOR				
E 240827	102987 D&M MACHINERY	36078	16989	04/17/2020	225.00
	ROADS - REPAIRS - SUPPLIES				
E 240834	041505 LEHIGH HANSON	36079	17003	04/17/2020	437.10
	ROADS - SUPPLIES				
E 240834	041505 LEHIGH HANSON	36079	17003	04/17/2020	30.59
	ROADS - SUPPLIES				
E 241005	041505 LEHIGH HANSON	36079	17091	04/24/2020	478.80
	ROADS - SUPPLIES				
E 241005	041505 LEHIGH HANSON	36079	17091	04/24/2020	33.52
	ROADS - SUPPLIES				
E 241006	041505 LEHIGH HANSON	36079	17091	04/24/2020	453.00
	ROADS - SUPPLIES				
E 241006	041505 LEHIGH HANSON	36079	17091	04/24/2020	31.71
	ROADS - SUPPLIES				
					<hr/> 3,764.69
100-401-5226	VEHICLE/EQUIPMENT MAINT				
240375	056500 LANDS TIRE CENTER	35363	135390	04/03/2020	1,015.10
	ROADS - SUPPLIES				
E 240376	102987 D&M MACHINERY	35362	16761	04/03/2020	225.00
	ROADS - PROFESSIONAL SERVICES				
E 240376	102987 D&M MACHINERY	35362	16761	04/03/2020	143.84

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-401-5226 VEHICLE/EQUIPMENT MAINT					
ROADS - PROFESSIONAL SERVICES					
240473	067500 PIEDMONT AUTO PARTS CO., INC.	35512	135392	04/03/2020	322.20
ROADS - SUPPLIES					
240648	067500 PIEDMONT AUTO PARTS CO., INC.	36076	135409	04/10/2020	50.16
ROADS - SUPPLIES					
					1,756.30
100-401-5228 MISCELLANEOUS EXPENSE					
E 240763	098500 GRAINGER	36147	16998	04/17/2020	93.48
ROADS - SUPPLIES					
					93.48
100-402-5205 COMMUNICATIONS					
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	90.24
PUBLIC WORKS - CELL PHONES					
					90.24
100-405-5202 OPERATING SUPPLIES					
E 240767	032500 EZELL HARDWARE, INC.	36097	16994	04/17/2020	29.91
LITTER CONTROL - SUPPLIES					
					29.91
100-405-5205 COMMUNICATIONS					
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	53.74
LITTER CONTROL - CELL PHONES					
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	53.74
LITTER CONTROL - RECYCLING - CELL PHONES					
					107.48
100-405-5215 UNIFORMS & ACCESSORIES					
E 240517	021000 CHESTER RENTAL UNIFORM		16869	04/10/2020	119.02
LITTER CONTROL - UNIFORMS					
					119.02
100-501-5202 OPERATING SUPPLIES					
E 240615	045625 INTERSTATE SOLUTIONS INC.	35850	16884	04/10/2020	36.55
EMS - SUPPLIES					
E 240802	027765 READY REFRESH BY NESTLE		17010	04/17/2020	128.98
EMS - WATER					
E 240805	027765 READY REFRESH BY NESTLE		17010	04/17/2020	7.44
EMS - GREAT FALLS - WATER					
E 240816	085250 STANDARD COFFEE SERVICE COMPANY	34156	17018	04/17/2020	337.28
EMS - SUPPLIES					
E 241000	1000715 IDEMIA IDENTITY & SECURITY USA LLC	35851	17086	04/24/2020	173.75
EMS - SUPPLIES					
E 241009	045625 INTERSTATE SOLUTIONS INC.	36207	17087	04/24/2020	149.94
EMS - SUPPLIES					
					833.94
100-501-5204 PROFESSIONAL SERVICES					
E 240330	1000616 CALE DAVIS		16765	04/03/2020	1,283.33
EMS - MONTHLY ALLOCATION					
E 240331	1000615 TREVOR G ROBINSON LLC		16793	04/03/2020	1,283.33
EMS - MONTHLY ALLOCATION					

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					2,566.66
100-501-5205 COMMUNICATIONS					
E 240390	1000448 ROCK COMMUNICATION LLC	35328	16794	04/03/2020	555.00
	EMS - COMMUNICATIONS				
240397	1000758 AT&T MOBILITY		135383	04/03/2020	251.66
	EMS - COMMUNICATIONS				
E 240712	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	1,362.08
	EMS - PHONES CABLE INTERNET				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	1,258.77
	EMS - CELL PHONES WIRELESS UNITS MIFIS				
					3,427.51
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 240614	1000419 ESO SOLUTIONS INC	34777	16878	04/10/2020	568.00
	EMS - SOFTWARE				
					568.00
100-501-5218 SPECIALIZED DEPT EXPENSE					
240371	101339 CLIA LABORATORY PROGRAM	35969	135388	04/03/2020	180.00
	EMS - CERTIFICATION FEE				
E 240476	1000718 ROBERTS OXYGEN COMPANY INC	35329	16792	04/03/2020	117.61
	EMS - SUPPLIES				
E 240477	102486 BOUND TREE MEDICAL LLC	35750	16743	04/03/2020	384.46
	EMS - MEDICAL SUPPLIES				
E 240562	1000718 ROBERTS OXYGEN COMPANY INC	34618	16896	04/10/2020	92.70
	EMS - SUPPLIES				
E 240563	1000718 ROBERTS OXYGEN COMPANY INC	34618	16896	04/10/2020	148.93
	EMS - SUPPLIES				
E 240582	102486 BOUND TREE MEDICAL LLC	35964	16864	04/10/2020	4,606.90
	EMS - MEDICAL SUPPLIES				
E 240583	102486 BOUND TREE MEDICAL LLC	35963	16864	04/10/2020	36.99
	EMS - MEDICAL SUPPLIES				
E 240584	102486 BOUND TREE MEDICAL LLC	35963	16864	04/10/2020	2,622.59
	EMS - MEDICAL SUPPLIES				
E 240662	102486 BOUND TREE MEDICAL LLC	35963	16864	04/10/2020	192.23
	EMS - MEDICAL SUPPLIES				
E 240680	1000718 ROBERTS OXYGEN COMPANY INC	34618	17012	04/17/2020	67.78
	EMS - SUPPLIES				
E 240769	102486 BOUND TREE MEDICAL LLC	29222	16975	04/17/2020	133.91
	EMS - MEDICAL SUPPLIES				
E 240844	102486 BOUND TREE MEDICAL LLC	30992	16975	04/17/2020	133.91
	EMS - MEDICAL SUPPLIES				
E 240845	102486 BOUND TREE MEDICAL LLC	32460	16975	04/17/2020	133.91
	EMS - MEDICAL SUPPLIES				
E 240846	102486 BOUND TREE MEDICAL LLC	36162	16975	04/17/2020	30.24
	EMS - MEDICAL SUPPLIES				
E 240847	102486 BOUND TREE MEDICAL LLC	36162	16975	04/17/2020	172.59
	EMS - MEDICAL SUPPLIES				
E 240848	102486 BOUND TREE MEDICAL LLC	36162	16975	04/17/2020	1,381.46
	EMS - MEDICAL SUPPLIES				
E 240894	1000718 ROBERTS OXYGEN COMPANY INC	34618	17012	04/17/2020	99.57

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100-501-5218 SPECIALIZED DEPT EXPENSE					
EMS - SUPPLIES					
E 240966	102486 BOUND TREE MEDICAL LLC	36162	17076	04/24/2020	287.40
EMS - MEDICAL SUPPLIES					
E 241011	1000617 AMAZON CAPITAL SERVICES INC	36221	17072	04/24/2020	72.68
EMS - SUPPLIES					
E 241068	102486 BOUND TREE MEDICAL LLC		17076	04/24/2020	-240.00
EMS - MEDICAL SUPPLIES - REBATE					
					10,655.86
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 240320	024000 CITY TRUE VALUE HARDWARE	35333	16757	04/03/2020	75.02
EMS - SUPPLIES					
E 240462	013125 CARQUEST OF CHESTER	35334	16745	04/03/2020	215.78
EMS - SUPPLIES					
E 240463	013125 CARQUEST OF CHESTER	35334	16745	04/03/2020	129.47
EMS - SUPPLIES					
E 240466	102220 OREILLY AUTOMOTIVE INC.	35401	16786	04/03/2020	103.62
EMS - SUPPLIES					
240482	067500 PIEDMONT AUTO PARTS CO., INC.	35399	135409	04/10/2020	30.18
EMS - SUPPLIES					
E 240558	032500 EZELL HARDWARE, INC.	35402	16879	04/10/2020	28.63
EMS - SUPPLIES					
240632	1000813 PUBLIC SAFETY SOLUTIONS MISSOURI LL	36098	135410	04/10/2020	563.76
EMS - SUPPLIES					
E 240661	013125 CARQUEST OF CHESTER	35334	16868	04/10/2020	86.63
EMS - SUPPLIES					
E 240839	013125 CARQUEST OF CHESTER	35334	16978	04/17/2020	55.72
EMS - SUPPLIES					
E 240840	013125 CARQUEST OF CHESTER	35334	16978	04/17/2020	11.28
EMS - SUPPLIES					
E 240870	013125 CARQUEST OF CHESTER	35334	16978	04/17/2020	58.94
EMS - SUPPLIES					
E 240962	024000 CITY TRUE VALUE HARDWARE	36095	17079	04/24/2020	43.35
EMS - SUPPLIES					
E 241010	1000617 AMAZON CAPITAL SERVICES INC	36219	17072	04/24/2020	140.37
EMS - SUPPLIES					
					1,542.75
100-501-5234 DISPOSAL FEES					
E 240580	086301 STERICYCLE, INC.	33829	16904	04/10/2020	422.10
EMS - DISPOSAL FEES					
					422.10
100-505-5201 OFFICE SUPPLIES					
E 240420	100426 STAPLES ADVANTAGE	35950	16800	04/03/2020	365.03
VETERANS AFFAIRS - SUPPLIES					
E 240421	100426 STAPLES ADVANTAGE	35950	16800	04/03/2020	155.93
VETERANS AFFAIRS - SUPPLIES					
E 240422	100426 STAPLES ADVANTAGE	35950	16800	04/03/2020	56.44
VETERANS AFFAIRS - SUPPLIES					

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					577.40
100-505-5202 OPERATING SUPPLIES					
E 240800	027765	READY REFRESH BY NESTLE VETERANS AFFAIRS - WATER	17010	04/17/2020	49.53
					49.53
100-505-5205 COMMUNICATIONS					
E 240735	021375	TRUVISTA COMMUNICATIONS VETERANS AFFAIRS - PHONES	17021	04/17/2020	228.08
					228.08
100-505-5212 MARKETING & PRINTED MAT					
E 240419	102906	CARROT-TOP INDUSTRIES INC VETERANS AFFAIRS - SUPPLIES	35967 16746	04/03/2020	173.01
					173.01
100-505-5213 BOOKS AND PUBLICATIONS					
240575	100831	LANDMARK COMMUNITY NEWSPAPERS VETERANS AFFAIRS - NEWSPAPER SUBSCRIPTION	36072 135408	04/10/2020	46.99
					46.99
100-510-5220 DIRECT ASSISTANCE					
E 240510	100952	STEPHENSON'S ELECTRIC & SECURITY DSS- ALARM MONITORING FOR APR MAY JUNE	16903	04/10/2020	39.00
E 240512	021000	CHESTER RENTAL UNIFORM DSS - MATS	16869	04/10/2020	70.20
E 240779	999987	CLEANNET OF CHARLOTTE INC DSS - PROFESSIONAL SERVICES	16985	04/17/2020	607.45
E 240782	021375	TRUVISTA COMMUNICATIONS DSS - CHESTER PHONE	17021	04/17/2020	50.73
E 240918	103715	JAY'S LAWN MAINTENANCE & LANDSCAPING DSS - MOWING, EDGING & TRIM WORK ETC	17088	04/24/2020	200.00
240930	013175	CARTERS LANDSCAPE & DESIGN DSS - DISPOSAL FEES	135435	04/24/2020	160.50
					1,127.88
100-515-5220 DIRECT ASSISTANCE					
E 240512	021000	CHESTER RENTAL UNIFORM DHEC - MATS	16869	04/10/2020	116.65
240525	018250	CHESTER COUNTY NATURAL GAS AUTHORITY DHEC	135407	04/10/2020	659.55
E 240779	999987	CLEANNET OF CHARLOTTE INC DHEC - PROFESSIONAL SERVICES	16985	04/17/2020	600.00
E 240783	021375	TRUVISTA COMMUNICATIONS DHEC - MIDLANDS - PHONES	17021	04/17/2020	1,016.63
E 240919	103715	JAY'S LAWN MAINTENANCE & LANDSCAPING DHEC - MOWING, EDGING & TRIM WORK ETC	17088	04/24/2020	140.00
240936	013175	CARTERS LANDSCAPE & DESIGN DHEC - HEALTH DEPT - DISPOSAL FEES	135435	04/24/2020	80.25
240957	019750	CHESTER METROPOLITAN DISTRICT DHEC	135436	04/24/2020	99.48
					2,712.56
100-515-5221 Great Falls DHEC					

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-515-5221	Great Falls DHEC				
240442	019750 CHESTER METROPOLITAN DISTRICT DHEC - GREAT FALLS		135387	04/03/2020	65.03
240554	018250 CHESTER COUNTY NATURAL GAS AUTHORI DHEC - GREAT FALLS		135407	04/10/2020	122.74
E 240736	021375 TRUVISTA COMMUNICATIONS DHEC - GREAT FALLS - PHONES		17021	04/17/2020	175.48
E 240779	999987 CLEANNET OF CHARLOTTE INC DHEC - GREAT FALLS - PROFESSIONAL SERVICES		16985	04/17/2020	52.43
E 240922	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN DHEC - GREAT FALLS - MOWING, EDGING & TRIM WORK ETC		17088	04/24/2020	50.00
					<hr/>
					465.68
100-530-5224	COUNTY ALLOCATION				
E 240346	082156 SENIOR SERVICES, INC. QUARTERLY ALLOCATION		16797	04/03/2020	4,050.00
					<hr/>
					4,050.00
100-540-5224	COUNTY ALLOCATION				
E 240334	016500 CHESTER/LANCASTER DSN QUARTERLY ALLOCATION		16748	04/03/2020	1,012.50
					<hr/>
					1,012.50
100-545-5224	COUNTY ALLOCATION				
E 240336	021250 CHESTER SOIL & WATER QUARTERLY ALLOCATION		16754	04/03/2020	2,750.00
					<hr/>
					2,750.00
100-555-5224	COUNTY ALLOCATION				
E 240339	085750 DEPT. OF HEALTH & HUMAN SERVICES QUARTERLY ALLOCATION		16766	04/03/2020	15,470.00
					<hr/>
					15,470.00
100-560-5224	COUNTY ALLOCATION				
E 240343	055000 KEYSTONE SUBSTANCE ABUSE SERVICES QUARTERLY ALLOCATION		16777	04/03/2020	1,250.00
					<hr/>
					1,250.00
100-601-5205	COMMUNICATIONS				
E 240747	021375 TRUVISTA COMMUNICATIONS RECREATION - CLUB HOUSE - PHONE INTERNET		17021	04/17/2020	158.07
E 240749	021375 TRUVISTA COMMUNICATIONS RECREATION - PHONES		17021	04/17/2020	33.15
E 241064	100332 VERIZON WIRELESS RECREATION - CELL PHONE		17109	04/24/2020	45.12
					<hr/>
					236.34
100-601-5224	COUNTY ALLOCATION				
E 240347	100023 UPPER PALMETTO YMCA QUARTERLY ALLOCATION		16804	04/03/2020	7,500.00
					<hr/>
					7,500.00
100-615-5224	COUNTY ALLOCATION				
E 240338	999828 CLEMSON EXTENSION SERVICE QUARTERLY ALLOCATION		16758	04/03/2020	3,037.50
					<hr/>
					3,037.50

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100-625-5224	COUNTY ALLOCATION				
E 240341	040418 GREAT FALLS HOME TOWN ASSOCIATION IT QUARTERLY ALLOCATION		16772	04/03/2020	3,000.00
					<hr/> 3,000.00
100-626-5224	COUNTY ALLOCATION				
E 240344	101281 PALMETTO CITIZENS AGAINST SEXUAL ASS QUARTERLY ALLOCATION		16787	04/03/2020	1,250.00
					<hr/> 1,250.00
100-627-5224	COUNTY ALLOC - SUMMER FEEDING				
E 240337	1000551 CITY OF CHESTER QUARTERLY ALLOCATION		16756	04/03/2020	2,500.00
					<hr/> 2,500.00
100-629-5224	COUNTY ALLOCATION				
240332	013750 CATAWBA COMMUNITY MENTAL HEALTH C QUARTERLY ALLOCATION		135386	04/03/2020	750.00
					<hr/> 750.00
100-630-5224	COUNTY ALLOCATION				
E 240340	101033 FORT LAWN COMMUNITY CENTER QUARTERLY ALLOCATION		16769	04/03/2020	1,012.50
					<hr/> 1,012.50
					<hr/> 762,881.99
		FUND 100 TOTAL			
301 SOLID WASTE COLLECTION					
301-000-5202	OPERATING SUPPLIES				
E 240796	027765 READY REFRESH BY NESTLE RECYCLING CENTER #5 - WATER		17010	04/17/2020	7.95
E 241003	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	36052	17082	04/24/2020	4.45
E 241004	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	36052	17082	04/24/2020	5.35
					<hr/> 17.75
301-000-5205	TELEPHONES				
E 240567	100266 COMPORIUM COMMUNICATION RECYCLING - PHONE		16873	04/10/2020	64.48
E 240734	021375 TRUVISTA COMMUNICATIONS RECYCLING CENTERS - PHONES		17021	04/17/2020	500.76
E 241064	100332 VERIZON WIRELESS RECYCLING COORDINATOR - CELL PHONE		17109	04/24/2020	45.12
					<hr/> 610.36
301-000-5211	PUBLIC UTILITY SERVICES				
E 240590	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #9		16880	04/10/2020	254.00
E 240591	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #11		16880	04/10/2020	186.00
240951	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #2		135436	04/24/2020	35.74
					<hr/> 475.74
301-000-5235	TRANSPORTATION COST				

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301-000-5235	TRANSPORTATION COST				
E 240605	014391 WASTE MANAGEMENT		16910	04/10/2020	22,374.53
	RECYCLING - TRANSPORTATION COST				
					<hr/> 22,374.53
					<hr/> 23,478.38
					FUND 301 TOTAL

302 VICTIM WITNESS

302-000-5205	COMMUNICATIONS				
E 240741	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	100.00
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUIT				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	90.24
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - CELL PHONES				
					<hr/> 190.24
302-000-5214	MAINT AND SERV CONTRACTS				
E 240675	102605 NICHOLSON BUSINESS SYSTEMS	36125	16890	04/10/2020	2,945.00
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - RENEWAL FEE				
E 240898	103674 MICROSOFT CORPORATION	33876	17006	04/17/2020	44.00
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - EMAIL				
					<hr/> 2,989.00
302-000-5216	FUEL				
E 241077	100904 MANSFIELD OIL COMPANY		17093	04/24/2020	477.28
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - FUEL				
					<hr/> 477.28
					<hr/> 3,656.52
					FUND 302 TOTAL

304 AIRPORT

304-000-5400	EXPENDITURES				
E 240902	016125 CHESTER CATAWBA REGIONAL AIRPORT		16981	04/17/2020	17,551.00
	CATAWBA REGIONAL AIRPORT - FAA GRANT FUNDS				
					<hr/> 17,551.00
					<hr/> 17,551.00
					FUND 304 TOTAL

311 ACCOMMODATIONS TAX

311-000-5400	EXPENDITURES				
E 240923	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17088	04/24/2020	1,100.00
	MAINTENANCE - I-77 - MOWING, EDGING & TRIM WORK ETC				
E 240924	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17088	04/24/2020	975.00
	MAINTENANCE - MEDIANS - MOWING, EDGING & TRIM WORK ETC				
					<hr/> 2,075.00
					<hr/> 2,075.00
					FUND 311 TOTAL

313 911 FRANCHISE FEES

313-000-5205	COMMUNICATIONS				
240377	100488 AT&T		135382	04/03/2020	4,347.18
		E-911 - SHERIFF'S DEPT - COMMUNICATIONS			
240378	100488 AT&T		135382	04/03/2020	242.21
		E-911 - SHERIFF'S DEPT - COMMUNICATIONS			
E 240733	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	5,089.70

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313-000-5205	COMMUNICATIONS				
		E-911 - PHONES SPECIAL CIRCUIT			<hr/>
					9,679.09
313-000-5400	EXPENDITURES				
E 240475	100834 CDW-G	35929	16750	04/03/2020	1,654.13
		E-911 - SHERIFF'S DEPT - HEADSETS			
E 240888	100834 CDW-G	35929	16980	04/17/2020	1,401.84
		E-911 - SHERIFF'S DEPT - SUPPLIES			
E 241082	100834 CDW-G	35929	17078	04/24/2020	191.92
		E-911 - SHERIFF'S DEPT - SUPPLIES			
					<hr/>
					3,247.89
					<hr/>
		FUND 313 TOTAL			12,926.98
317 EMS TRAINING					
317-000-5400	EXPENDITURES				
241021	100913 FIRST CITIZENS BANK-VISA	35817	135437	04/24/2020	1,041.60
		EMS - FAULKNER - EMBASSY SUITES - MYRTLE BEACH, SC -			
		3/2-3/8/2020 - 2020 EMS SYMPOSIUM			
241025	100913 FIRST CITIZENS BANK-VISA	35852	135437	04/24/2020	263.19
		EMS - HARDESTY - EMBASSY SUITES - MYRTLE BEACH, SC -			
		3/4-3/8/2020 - 2020 EMS SYMPOSIUM			
241029	100913 FIRST CITIZENS BANK-VISA	35852	135437	04/24/2020	789.57
		EMS - HARDESTY - EMBASSY SUITES - MYRTLE BEACH, SC -			
		3/4-3/8/2020 - 2020 EMS SYMPOSIUM			
					<hr/>
					2,094.36
					<hr/>
		FUND 317 TOTAL			2,094.36
320 Inmate Welfare Fund					
320-000-5400	EXPENDITURES				
E 240367	101138 CHARM-TEX INC	35899	16751	04/03/2020	990.00
		DETENTION CENTER - SUPPLIES			
					<hr/>
					990.00
					<hr/>
		FUND 320 TOTAL			990.00
328 Animal Control-Lutz Grant					
328-020-5400	EXPENDITURES				
E 240493	102979 PALMETTO VETERINARY MEDICINE & SURC	35550	16893	04/10/2020	96.00
		ANIMAL CARE & ENF - MEDICAL SERVICES			
E 240494	102979 PALMETTO VETERINARY MEDICINE & SURC	35489	16893	04/10/2020	96.00
		ANIMAL CARE & ENF - MEDICAL SERVICES			
E 240495	102979 PALMETTO VETERINARY MEDICINE & SURC	35550	16893	04/10/2020	192.00
		ANIMAL CARE & ENF - MEDICAL SERVICES			
240496	1000296 THE HUMANE SOCIETY - PREVENTION	35776	135415	04/10/2020	785.00
		ANIMAL CARE & ENF - MEDICAL SERVICES			
E 240576	090300 TRIANGLE VETERINARY CLINIC	35775	16907	04/10/2020	101.00
		ANIMAL CARE & ENF - MEDICAL SERVICES			
					<hr/>
					1,270.00
					<hr/>
		FUND 328 TOTAL			1,270.00

336 SHERIFF DEPT IV-D cfda 93.563

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336-000-5400 EXPENDITURES					
E 240675	102605 NICHOLSON BUSINESS SYSTEMS	36125	16890	04/10/2020	2,500.00
	4D - SHERIFF'S DEPT - RENEWAL FEE				
E 240741	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	250.00
	4D - SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUIT				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	180.48
	4D - SHERIFF'S DEPT - CELL PHONES				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	38.03
	4D - SHERIFF'S DEPT - COURT SECURITY MODEM				
					2,968.51
		FUND 336 TOTAL			2,968.51

349 Census Operations

349-000-5401 GENERAL DISBURSEMENTS

E 240478	103325 321 SIGNS & GRAPHICS LLC	35915	16740	04/03/2020	1,505.52
	VOTER REGISTRATION - COUNTY CENSUS - DOUBLE SIDED CORRUGATED SIGNS				
					1,505.52
		FUND 349 TOTAL			1,505.52

355 CHESTER COUNTY LIBRARY

355-000-5224 COUNTY ALLOCATION

E 240328	100000 CHESTER COUNTY LIBRARY		16749	04/03/2020	62,833.33
	LIBRARY - MONTHLY ALLOCATION				
					62,833.33
		FUND 355 TOTAL			62,833.33

356 CORONAVIRUS COVID-19

356-000-5401 GENERAL DISBURSEMENTS

E 240311	024000 CITY TRUE VALUE HARDWARE		16757	04/03/2020	144.38
	MAINTENANCE - SUPPLIES FOR CLEANING				
E 240312	024000 CITY TRUE VALUE HARDWARE		16757	04/03/2020	55.52
	MAINTENANCE - SUPPLIES FOR CLEANING				
E 240313	024000 CITY TRUE VALUE HARDWARE		16757	04/03/2020	90.72
	MAINTENANCE - HAND SANITIZER				
E 240321	024000 CITY TRUE VALUE HARDWARE		16757	04/03/2020	166.21
	EMA - GLOVES				
E 240322	024000 CITY TRUE VALUE HARDWARE		16757	04/03/2020	279.96
	EMA - GLOVES				
E 240324	024000 CITY TRUE VALUE HARDWARE	35952	16757	04/03/2020	907.20
	EMA - HAND SANITIZER				
E 240326	024000 CITY TRUE VALUE HARDWARE		16757	04/03/2020	75.60
	EMA - HAND SANITIZER				
E 240399	024000 CITY TRUE VALUE HARDWARE		16757	04/03/2020	155.52
	MAINTENANCE - SUPPLIES				
E 240400	024000 CITY TRUE VALUE HARDWARE		16757	04/03/2020	92.87
	MAINTENANCE - SUPPLIES				
E 240402	024000 CITY TRUE VALUE HARDWARE		16757	04/03/2020	64.78
	EMA - FILTER RESPIRATORS				
E 240417	059000 LOWES COMPANIES, INC	35966	16782	04/03/2020	271.53

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
356-000-5401 GENERAL DISBURSEMENTS					
MAINTENANCE - CAMERA FOR DRIVE THRU AT PUBLIC WORKS					
E 240417	059000 LOWES COMPANIES, INC	35966	16782	04/03/2020	19.01
MAINTENANCE - CAMERA FOR DRIVE THRU AT PUBLIC WORKS					
E 240436	045625 INTERSTATE SOLUTIONS INC.	35981	16775	04/03/2020	333.77
MAINTENANCE - SUPPLIES					
240461	067500 PIEDMONT AUTO PARTS CO., INC.		135392	04/03/2020	151.74
MAINTENANCE - GLOVES					
E 240498	045625 INTERSTATE SOLUTIONS INC.	35980	16884	04/10/2020	263.20
SHERIFF'S DEPT - SUPPLIES					
E 240571	024000 CITY TRUE VALUE HARDWARE	36071	16872	04/10/2020	242.91
EMA - SUPPLIES					
E 240581	024000 CITY TRUE VALUE HARDWARE	36071	16872	04/10/2020	104.68
EMA - SUPPLIES					
E 240618	024000 CITY TRUE VALUE HARDWARE	36071	16872	04/10/2020	64.59
EMA - SUPPLIES					
240646	067500 PIEDMONT AUTO PARTS CO., INC.		135409	04/10/2020	606.96
MAINTENANCE - SUPPLIES					
240647	067500 PIEDMONT AUTO PARTS CO., INC.	36099	135409	04/10/2020	103.68
MAINTENANCE - SUPPLIES					
E 240654	045625 INTERSTATE SOLUTIONS INC.	35991	16884	04/10/2020	1,188.04
MAINTENANCE - SUPPLIES					
E 240659	1000617 AMAZON CAPITAL SERVICES INC	36128	16860	04/10/2020	161.80
EMS - SUPPLIES					
E 240670	1000617 AMAZON CAPITAL SERVICES INC	35938	16860	04/10/2020	725.62
EMA - SUPPLIES					
E 240671	1000617 AMAZON CAPITAL SERVICES INC	35938	16860	04/10/2020	37.79
EMA - SUPPLIES					
E 240672	1000617 AMAZON CAPITAL SERVICES INC	35938	16860	04/10/2020	4.74
EMA - SUPPLIES					
E 240673	1000617 AMAZON CAPITAL SERVICES INC	35938	16860	04/10/2020	4.74
EMA - SUPPLIES					
E 240674	1000617 AMAZON CAPITAL SERVICES INC	35976	16860	04/10/2020	857.84
EMA - SUPPLIES					
E 240789	100426 STAPLES ADVANTAGE	36113	17019	04/17/2020	70.14
COUNTY SUPERVISOR - SUPPLIES					
E 240808	102786 ULINE INC	36118	17024	04/17/2020	1,122.72
EMA - SUPPLIES					
E 240811	024000 CITY TRUE VALUE HARDWARE	36186	16984	04/17/2020	30.45
SHERIFF'S DEPT - SUPPLIES					
E 240874	1000121 SAFEWARE INC	35956	17013	04/17/2020	1,496.56
EMA - SUPPLIES					
E 240890	1000617 AMAZON CAPITAL SERVICES INC	36069	16971	04/17/2020	5,179.64
EMA - 4 LENOVO LAPTOPS					
E 240905	1000617 AMAZON CAPITAL SERVICES INC	36070	17072	04/24/2020	1,294.91
COUNTY COUNCIL - LENOVO LAPTOP					
E 240906	1000617 AMAZON CAPITAL SERVICES INC	36100	17072	04/24/2020	2,589.82

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356-000-5401 GENERAL DISBURSEMENTS					
MAGISTRATE - 2 LENOVO LAPTOPS					
E 240927	100952 STEPHENSON'S ELECTRIC & SECURITY	35988	17106	04/24/2020	270.00
TREASURER - PROFESSIONAL SERVICES - LABOR					
E 240927	100952 STEPHENSON'S ELECTRIC & SECURITY	35988	17106	04/24/2020	181.25
TREASURER - PROFESSIONAL SERVICES - SUPPLIES					
E 240959	024000 CITY TRUE VALUE HARDWARE	36186	17079	04/24/2020	30.21
SHERIFF'S DEPT - SUPPLIES					
E 240961	024000 CITY TRUE VALUE HARDWARE	36071	17079	04/24/2020	12.94
EMA - SUPPLIES					
E 240963	1000121 SAFEWARE INC	35956	17104	04/24/2020	50.00
EMA - SUPPLIES					
E 240964	102486 BOUND TREE MEDICAL LLC	36005	17076	04/24/2020	852.44
EMS - MEDICAL SUPPLIES					
E 240965	102486 BOUND TREE MEDICAL LLC	36005	17076	04/24/2020	1,124.28
EMS - MEDICAL SUPPLIES					
E 240967	102486 BOUND TREE MEDICAL LLC	36005	17076	04/24/2020	657.13
EMS - MEDICAL SUPPLIES					
E 241007	1000448 ROCK COMMUNICATION LLC	36202	17102	04/24/2020	4,690.00
EMS - SUPPLIES					
E 241008	102486 BOUND TREE MEDICAL LLC	36005	17076	04/24/2020	14.46
EMS - MEDICAL SUPPLIES					
241041	100913 FIRST CITIZENS BANK-VISA	35961	135437	04/24/2020	72.00
MAINTENANCE - MAC'N THE CUT - CHERYL ELKINS - EMERGENCY SIGNS					
241045	100913 FIRST CITIZENS BANK-VISA	35990	135437	04/24/2020	158.76
PURCHASING - FAMILY DOLLAR - EMERGENCY PPE					
241046	100913 FIRST CITIZENS BANK-VISA	35990	135437	04/24/2020	218.21
PURCHASING - DOLLAR GENERAL - EMERGENCY PPE					
241049	100913 FIRST CITIZENS BANK-VISA	36101	135437	04/24/2020	58.84
COUNTY COUNCIL - ZOOM - VIDEO COMMUNICATIONS					
241050	100913 FIRST CITIZENS BANK-VISA	36115	135437	04/24/2020	106.44
RURAL FIRE - WALMART - DECON PRODUCTS FOR FIRE STATIONS					
241053	100913 FIRST CITIZENS BANK-VISA	35930	135437	04/24/2020	270.45
EMA - CVS - THERMOMETERS					
E 241059	032500 EZELL HARDWARE, INC.	36146	17082	04/24/2020	45.25
CORONER - 10 PAIR OF SAFETY GOGGLES					
E 241063	024000 CITY TRUE VALUE HARDWARE	36186	17079	04/24/2020	19.38
SHERIFF'S DEPT - SUPPLIES					
E 241065	1000813 PUBLIC SAFETY SOLUTIONS MISSOURI LL	36203	17100	04/24/2020	1,833.84
EMS - SUPPLIES					
E 241069	024000 CITY TRUE VALUE HARDWARE	36071	17079	04/24/2020	93.79
EMA - SUPPLIES					
E 241070	024000 CITY TRUE VALUE HARDWARE	36071	17079	04/24/2020	5.39
EMA - SUPPLIES					
					29,724.70
FUND 356 TOTAL					29,724.70

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358 DUKE - LOCAL					
358-000-5400 EXPENDITURES					
E 240323	024000 CITY TRUE VALUE HARDWARE EMA - WATER	35379	16757	04/03/2020	6.04
E 240573	032500 EZELL HARDWARE, INC. EMA - SUPPLIES	34905	16879	04/10/2020	189.61
E 240598	100669 CAL-GRAPHICS, INC. EMA - PROFESSIONAL SERVICES	35690	16867	04/10/2020	428.00
240694	101892 TRACTOR SUPPLY CREDIT PLAN EMA - SUPPLIES	35381	135432	04/17/2020	103.66
E 240807	1000617 AMAZON CAPITAL SERVICES INC EMA - SUPPLIES	36134	16971	04/17/2020	10.70
E 240990	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	36039	17079	04/24/2020	60.43
241054	100913 FIRST CITIZENS BANK-VISA EMA - WALMART - SUPPLIES	36037	135437	04/24/2020	67.56
241055	100913 FIRST CITIZENS BANK-VISA EMA - BILO - SUPPLIES	36037	135437	04/24/2020	22.64
					<hr/>
					888.64
					<hr/>
	FUND 358 TOTAL				888.64
374 EMPG01 MULTIPLE FYS CFDA #97.042 & G					
374-019-5400 EXPENDITURES					
241026	100913 FIRST CITIZENS BANK-VISA EMA - MURPHY - MARRIOTT RESORT & SPA @ GRANDE DUNES - MYRTLE BEACH, SC - 3/1-3/5/2020 - 2020 SCEMA CONFERENCE	35176	135437	04/24/2020	459.22
241027	100913 FIRST CITIZENS BANK-VISA EMA - DARBY - MARRIOTT RESORT & SPA @ GRANDE DUNES - MYRTLE BEACH, SC - 3/2-3/5/2020 - 2020 SCEMA CONFERENCE	35176	135437	04/24/2020	307.69
					<hr/>
					766.91
					<hr/>
	FUND 374 TOTAL				766.91
379 JAG GRANTS CFDA#16.738					
379-019-5400 Body Armour Grant					
E 240557	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - BODY ARMOUR	35867	16881	04/10/2020	777.60
E 241083	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - BODY ARMOUR	36204	17084	04/24/2020	777.60
E 241084	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - BODY ARMOUR	36204	17084	04/24/2020	777.60
E 241085	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - BODY ARMOUR	36204	17084	04/24/2020	777.60
E 241086	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - BODY ARMOUR	36204	17084	04/24/2020	777.60
					<hr/>
					3,888.00
379-020-5400 EXPENDITURES					
E 240991	999871 ADVANCED COVERT TECHNOLOGY INC SHERIFF'S DEPT - SUPPLIES	35945	17071	04/24/2020	10,290.00

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT	
					10,290.00	
FUND 379 TOTAL					14,178.00	
391 SEX OFFENDER REGISTRY						
391-000-5400 EXPENDITURES						
240639	081300	SC LAW ENFORCEMENT DIVISION	135412	04/10/2020	550.00	
SLED - SEX OFFENDER REGISTRY FEES					550.00	
FUND 391 TOTAL					550.00	
401 CAPITAL PROJECT SALES TAX BOND						
401-041-5400 EXPENDITURES-Det Center Maint Bldng						
E 240836	102289	DENNIS CORPORATION	16992	04/17/2020	410.00	
DETENTION CENTER MAINTENANCE BUILDING - PROFESSIONAL SERVICES						
E 240871	999826	CATALYST CONSTRUCTION COMPANY INC	16979	04/17/2020	12,366.00	
DETENTION CENTER MAINTENANCE BUILDING - CONSTRUCTION PAY APPLICATION #2					12,776.00	
FUND 401 TOTAL					12,776.00	
410 DSS/DHHS Building Renovation						
410-000-5400 EXPENDITURES						
E 240838	102289	DENNIS CORPORATION	16992	04/17/2020	695.00	
DSS BUILDING RENOVATIONS - PROFESSIONAL SERVICES					695.00	
FUND 410 TOTAL					695.00	
424 2017 G.O. BOND						
424-020-5400 Animal Shelter Improvements						
E 240835	102289	DENNIS CORPORATION	16992	04/17/2020	236.25	
ANIMAL SHELTER IMPROVEMENTS - PROFESSIONAL SERVICES					236.25	
FUND 424 TOTAL					236.25	
437 Hazard Mitigation Grant Program						
437-000-5404 Government Complex Generator						
E 240502	100879	DUKE ENERGY CORPORATION	36003	16876	04/10/2020	295.00
EMA - GOVERNMENT COMPLEX GENERATOR - OVERTIME WORK					295.00	
FUND 437 TOTAL					295.00	
443 COURTHOUSE IMPROVEMENTS						
443-000-5400 EXPENDITURES						
E 240837	102289	DENNIS CORPORATION	16992	04/17/2020	2,400.00	
COURT HOUSE BUILDING IMPROVEMENTS - PROFESSIONAL SERVICES						
E 240843	009750	AVENU INSIGHTS & ANALYTICS LLC	35581	16973	04/17/2020	3,747.60

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
443-000-5400 EXPENDITURES					
					CLERK OF COURT - PROFESSIONAL SERVICES
E 240997	100952 STEPHENSON'S ELECTRIC & SECURITY	36192	17106	04/24/2020	325.00
					CLERK OF COURT - PROFESSIONAL SERVICES - SUPPLIES
E 240997	100952 STEPHENSON'S ELECTRIC & SECURITY	36192	17106	04/24/2020	105.00
					CLERK OF COURT - PROFESSIONAL SERVICES - LABOR
E 240998	100952 STEPHENSON'S ELECTRIC & SECURITY	36192	17106	04/24/2020	135.00
					CLERK OF COURT - PROFESSIONAL SERVICES - SUPPLIES
E 240998	100952 STEPHENSON'S ELECTRIC & SECURITY	36192	17106	04/24/2020	120.00
					CLERK OF COURT - PROFESSIONAL SERVICES - LABOR
E 240999	009750 AVENU INSIGHTS & ANALYTICS LLC	35581	17075	04/24/2020	3,747.60
					CLERK OF COURT - PROFESSIONAL SERVICES
					<hr/> 10,580.20
					FUND 443 TOTAL
					<hr/> 10,580.20
501 SOLID WASTE DISPOSAL					
501-000-5201 OFFICE SUPPLIES					
E 240759	1000617 AMAZON CAPITAL SERVICES INC	36129	16971	04/17/2020	19.41
					LANDFILL - SUPPLIES
					<hr/> 19.41
501-000-5202 OPERATING SUPPLIES					
240480	013062 CAROLINA SOFTWARE	33801	135385	04/03/2020	300.00
					LANDFILL - SOFTWARE SUPPORT
E 240797	027765 READY REFRESH BY NESTLE		17010	04/17/2020	53.88
					LANDFILL - WATER
					<hr/> 353.88
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
240432	063380 MILLSAPS PLUMBING	35756	135391	04/03/2020	450.00
					LANDFILL - PROFESSIONAL SERVICES
E 240479	012775 CAROLINA SCALES, INC	35999	16744	04/03/2020	597.87
					LANDFILL - PROFESSIONAL SERVICES
E 240481	012775 CAROLINA SCALES, INC	35998	16744	04/03/2020	1,221.35
					LANDFILL - PROFESSIONAL SERVICES
E 240608	032500 EZELL HARDWARE, INC.	34858	16879	04/10/2020	144.38
					LANDFILL - SUPPLIES
E 240609	032500 EZELL HARDWARE, INC.	34858	16879	04/10/2020	259.28
					LANDFILL - SUPPLIES
240649	067500 PIEDMONT AUTO PARTS CO., INC.	36126	135409	04/10/2020	303.26
					LANDFILL - SUPPLIES
240766	067500 PIEDMONT AUTO PARTS CO., INC.	36138	135426	04/17/2020	10.76
					LANDFILL - SUPPLIES
					<hr/> 2,986.90
501-000-5205 TELECOMMUNICATIONS					
E 240714	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	50.78
					LANDFILL - PHONE
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	26.87
					LANDFILL - CELL PHONE
					<hr/> 77.65
501-000-5206 ADVERTISING					

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
501-000-5206 ADVERTISING					
240854	100831 LANDMARK COMMUNITY NEWSPAPERS	35755	135422	04/17/2020	187.42
	LANDFILL - ADVERTISING - HHWD				
240857	100831 LANDMARK COMMUNITY NEWSPAPERS	35755	135422	04/17/2020	187.42
	LANDFILL - ADVERTISING - HHWD				
240858	100831 LANDMARK COMMUNITY NEWSPAPERS	35755	135422	04/17/2020	187.42
	LANDFILL - ADVERTISING - HHWD				
					<hr/>
					562.26
501-000-5208 MILEAGE REIMBURSEMENT					
E 240503	101943 CLAUDE LAMAR MATHEWS		16888	04/10/2020	60.38
	LANDFILL - MATHEWS - MILEAGE				
					<hr/>
					60.38
501-000-5211 PUBLIC UTILITY SERVICES					
E 240587	033000 FAIRFIELD ELECTRIC COOPERATIVE		16880	04/10/2020	32.00
	LANDFILL				
E 240588	033000 FAIRFIELD ELECTRIC COOPERATIVE		16880	04/10/2020	95.00
	LANDFILL				
E 240589	033000 FAIRFIELD ELECTRIC COOPERATIVE		16880	04/10/2020	293.00
	LANDFILL				
					<hr/>
					420.00
501-000-5215 UNIFORMS					
E 240514	021000 CHESTER RENTAL UNIFORM		16869	04/10/2020	87.75
	LANDFILL - UNIFORMS				
					<hr/>
					87.75
501-000-5216 FUEL					
E 240437	026924 DARBY OIL, INC.	35992	16763	04/03/2020	1,673.50
	LANDFILL - FUEL				
E 241077	100904 MANSFIELD OIL COMPANY		17093	04/24/2020	45.72
	LANDFILL - FUEL				
					<hr/>
					1,719.22
501-000-5234 DISPOSAL FEES					
E 240604	014391 WASTE MANAGEMENT		16910	04/10/2020	66,101.06
	LANDFILL - DISPOSAL FEES				
240663	100717 US TIRE HOLDINGS LLC	35871	135416	04/10/2020	1,033.68
	LANDFILL - DISPOSAL FEES				
E 240979	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	36053	17105	04/24/2020	2,502.30
	LANDFILL - DISPOSAL FEES				
240980	084406 SONOCO PRODUCTS CO	36054	135442	04/24/2020	169.75
	LANDFILL - DISPOSAL FEES				
241071	100717 US TIRE HOLDINGS LLC	35871	135444	04/24/2020	879.36
	LANDFILL - DISPOSAL FEES				
					<hr/>
					70,686.15
					<hr/>
					76,973.60
FUND 501 TOTAL					

502 GATEWAY CONFERENCE CENTER

502-000-5203 GENERAL MAINTENANCE & REP

E 240360	024000 CITY TRUE VALUE HARDWARE	35477	16757	04/03/2020	131.42
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 240374	1000134 NEWGEN RESTORES INC	35940	16783	04/03/2020	2,985.00

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502-000-5203 GENERAL MAINTENANCE & REP					
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 240429	1000809 PPG ARCHITECTURAL FINISHES INC	35652	16789	04/03/2020	120.94
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 240429	1000809 PPG ARCHITECTURAL FINISHES INC	35652	16789	04/03/2020	8.47
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 240619	024000 CITY TRUE VALUE HARDWARE	35477	16872	04/10/2020	36.79
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 240873	037250 GATEWAY SUPPLY CO INC	36193	16997	04/17/2020	26.39
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 240873	037250 GATEWAY SUPPLY CO INC	36193	16997	04/17/2020	1.84
GATEWAY CONFERENCE CENTER - SUPPLIES					
241043	100913 FIRST CITIZENS BANK-VISA	35973	135437	04/24/2020	122.74
GATEWAY CONFERENCE CENTER - CLEANSOURCE - SUPPLIES					
241047	100913 FIRST CITIZENS BANK-VISA	35995	135437	04/24/2020	94.96
GATEWAY CONFERENCE CENTER - EMEDCO.COM - SUPPLIES					
241052	100913 FIRST CITIZENS BANK-VISA	35994	135437	04/24/2020	694.95
GATEWAY CONFERENCE CENTER - AMERICAN FLOOR MATS - SUPPLIES					
					4,223.50
502-000-5204 PROFESSIONAL SERVICES					
E 240599	1000453 ENVIRASCAPE LLC	35405	16877	04/10/2020	755.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 240600	014391 WASTE MANAGEMENT	35403	16910	04/10/2020	260.80
GATEWAY CONFERENCE CENTER - DISPOSAL FEES					
E 240601	102225 CITY ELECTRIC SUPPLY COMPANY	35421	16871	04/10/2020	145.07
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 240601	102225 CITY ELECTRIC SUPPLY COMPANY	35421	16871	04/10/2020	10.16
GATEWAY CONFERENCE CENTER - SUPPLIES					
240634	103544 AFA PROTECTIVE SYSTEMS INC	33773	135404	04/10/2020	448.80
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 240744	021375 TRUVISTA COMMUNICATIONS		17021	04/17/2020	1,040.03
GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT					
E 240872	103325 321 SIGNS & GRAPHICS LLC	36166	16969	04/17/2020	150.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 240968	103630 CP INDUSTRIES LLC		17097	04/24/2020	1,600.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 240969	103630 CP INDUSTRIES LLC		17097	04/24/2020	-727.44
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES - CREDIT					
E 240973	103811 CONTROL MANAGEMENT INC	33774	17080	04/24/2020	1,869.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 241074	014391 WASTE MANAGEMENT	36012	17111	04/24/2020	257.26
GATEWAY CONFERENCE CENTER - DISPOSAL FEES					
					5,808.68
502-000-5206 ADVERTISING					
241038	100913 FIRST CITIZENS BANK-VISA	35933	135437	04/24/2020	99.99
GATEWAY CONFERENCE CENTER - ADOBE.COM - SUPPLIES					

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502-000-5206	ADVERTISING				
241044	100913 FIRST CITIZENS BANK-VISA	34407	135437	04/24/2020	10.00
	GATEWAY CONFERENCE CENTER - THUNDERTIX				
					<hr/> 109.99
502-000-5228	MISCELLANEOUS EXPENSE				
E 241064	100332 VERIZON WIRELESS		17109	04/24/2020	85.61
	GATEWAY CONFERENCE CENTER - CELL PHONE				
					<hr/> 85.61
					<hr/> 10,227.78
					<hr/> <hr/> 1,052,123.67
				FUND 502 TOTAL	
				GRAND TOTAL	