

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

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					
100-101-5202 OPERATING SUPPLIES					
E 243692	1000617 AMAZON CAPITAL SERVICES INC	36850	17944	08/07/2020	106.92
	COUNTY COUNCIL - SUPPLIES				<hr/>
					106.92
100-101-5205 COMMUNICATIONS					
E 243892	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	41.24
	COUNTY COUNCIL - PHONE				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	50.82
	COUNTY COUNCIL - CELL PHONE				<hr/>
					92.06
100-101-5206 ADVERTISING					
E 244181	043750 THE HERALD	36620	18038	08/14/2020	113.74
	COUNTY COUNCIL - ADVERTISING				
E 244197	100831 LANDMARK COMMUNITY NEWSPAPERS	35547	18045	08/14/2020	23.38
	COUNTY COUNCIL - ADVERTISING				
E 244199	100831 LANDMARK COMMUNITY NEWSPAPERS	35547	18045	08/14/2020	20.04
	COUNTY COUNCIL - ADVERTISING				
E 244200	100831 LANDMARK COMMUNITY NEWSPAPERS	36617	18045	08/14/2020	23.38
	COUNTY COUNCIL - ADVERTISING				
E 244201	100831 LANDMARK COMMUNITY NEWSPAPERS	36617	18045	08/14/2020	33.40
	COUNTY COUNCIL - ADVERTISING				
E 244202	100831 LANDMARK COMMUNITY NEWSPAPERS	36617	18045	08/14/2020	30.06
	COUNTY COUNCIL - ADVERTISING				<hr/>
					244.00
100-101-5207 PROFESSIONAL DEVELOPMENT					
E 244167	102064 JOSEPH R BRANHAM		18014	08/14/2020	253.00
	COUNTY COUNCIL - BRANHAM - SC ASSOCIATION OF				
	COUNTIES - INSTITUTE OF GOVERNMENT ANNUAL				
	CONFERENCE - HILTON HEAD, SC - 8/1-8/3/2020 - MILEAGE				
E 244167	102064 JOSEPH R BRANHAM		18014	08/14/2020	200.00
	COUNTY COUNCIL - BRANHAM - SC ASSOCIATION OF				
	COUNTIES - INSTITUTE OF GOVERNMENT ANNUAL				
	CONFERENCE - HILTON HEAD, SC - 8/1-8/3/2020 - MEALS PER				
	DIEM				
244240	1000330 SC ASSOCIATION OF COUNTIES	37030	135696	08/21/2020	60.00
	COUNTY COUNCIL - WINTERS - ANNUAL CONFERENCE -				
	REGISTRATION				<hr/>
					513.00
100-102-5205 COMMUNICATIONS					
E 243893	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	79.74
	DELEGATION OFFICE - PHONES				<hr/>
					79.74
100-105-5202 OPERATING SUPPLIES					
E 244055	027765 READY REFRESH BY NESTLE		18056	08/14/2020	29.08
	COUNTY SUPERVISOR - WATER				<hr/>
					29.08
100-105-5205 COMMUNICATIONS					

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100-105-5205 COMMUNICATIONS					
E 243877	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	477.93
	COUNTY SUPERVISOR - PHONES CABLE				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	96.64
	COUNTY SUPERVISOR - CELL PHONES				
					<hr/>
					574.57
100-106-5202 OPERATING SUPPLIES					
E 244065	027765 READY REFRESH BY NESTLE		18056	08/14/2020	65.46
	FINANCE - WATER				
					<hr/>
					65.46
100-106-5205 COMMUNICATIONS					
E 243874	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	188.26
	FINANCE - PHONES				
					<hr/>
					188.26
100-110-5205 COMMUNICATIONS					
E 243876	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	104.77
	HUMAN RESOURCES - PHONES				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	91.64
	HUMAN RESOURCES - CELL PHONES				
					<hr/>
					196.41
100-110-5218 SPECIALIZED DEPT. EXPENSE					
244019	044730 HUNTERS CREATIVE FLORIST	36919	135674	08/14/2020	73.98
	HUMAN RESOURCES - FUNERAL FLOWERS				
244308	100913 FIRST CITIZENS BANK-VISA	36887	135688	08/21/2020	26.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK				
244309	100913 FIRST CITIZENS BANK-VISA	36887	135688	08/21/2020	26.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK				
244310	100913 FIRST CITIZENS BANK-VISA	36887	135688	08/21/2020	26.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK				
244311	100913 FIRST CITIZENS BANK-VISA	36887	135688	08/21/2020	26.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK				
244312	100913 FIRST CITIZENS BANK-VISA	36887	135688	08/21/2020	26.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK				
244313	100913 FIRST CITIZENS BANK-VISA	36887	135688	08/21/2020	26.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK				
244314	100913 FIRST CITIZENS BANK-VISA	36887	135688	08/21/2020	26.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK				
					<hr/>
					255.98
100-115-5201 OFFICE SUPPLIES					
E 244196	1000617 AMAZON CAPITAL SERVICES INC	36961	18007	08/14/2020	32.39
	PURCHASING - SUPPLIES				
					<hr/>
					32.39
100-115-5202 OPERATING SUPPLIES					
E 244465	1000617 AMAZON CAPITAL SERVICES INC	36696	18132	08/26/2020	193.32
	PURCHASING - MEMBERHSIP FEE				
					<hr/>
					193.32
100-115-5205 COMMUNICATIONS					
E 243889	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	78.10

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100-115-5205 COMMUNICATIONS					
PURCHASING - PHONES					
					78.10
100-120-5202 OPERATING SUPPLIES					
E 244057	027765		18056	08/14/2020	88.70
READY REFRESH BY NESTLE TREASURER - WATER					
					88.70
100-120-5205 COMMUNICATIONS					
E 243872	021375		17998	08/07/2020	380.40
TRUVISTA COMMUNICATIONS TREASURER - PHONES INTERNET					
					380.40
100-120-5214 MAINT AND SERV CONTRACTS					
E 243805	101994		17996	08/07/2020	2,490.00
STURGIS WEB SERVICES TREASURER - PROFESSIONAL SERVICES					
E 243806	101994		17996	08/07/2020	-199.20
STURGIS WEB SERVICES TREASURER - PROFESSIONAL SERVICES - CREDIT					
					2,290.80
100-125-5205 COMMUNICATIONS					
E 243873	021375		17998	08/07/2020	120.58
TRUVISTA COMMUNICATIONS TAX COLLECTOR - PHONES					
					120.58
100-130-5201 OFFICE SUPPLIES					
244007	002750	36825	135669	08/14/2020	167.83
AMERICAN SYSTEMS, INC. AUDITOR - SUPPLIES					
					167.83
100-130-5205 COMMUNICATIONS					
E 243875	021375		17998	08/07/2020	173.05
TRUVISTA COMMUNICATIONS AUDITOR - PHONES					
E 244391	100332		18127	08/21/2020	45.82
VERIZON WIRELESS AUDITOR - CELL PHONE					
					218.87
100-130-5218 SPECIALIZED DEPARTMENT EXPENSE					
E 244047	100831	36968	18045	08/14/2020	46.99
LANDMARK COMMUNITY NEWSPAPERS AUDITOR - NEWSPAPER SUBSCRIPTION					
					46.99
100-135-5205 COMMUNICATIONS					
E 243863	021375		17998	08/07/2020	392.81
TRUVISTA COMMUNICATIONS TAX ASSESSOR - PHONES					
E 244391	100332		18127	08/21/2020	45.82
VERIZON WIRELESS TAX ASSESSOR - CELL PHONE					
					438.63
100-135-5207 PROFESSIONAL DEVELOPMENT					
244332	100913	35830	135688	08/21/2020	-366.24
FIRST CITIZENS BANK-VISA TAX ASSESSOR - BLAKE - BEACH COVE RESORT - NORTH MYRTLE BEACH, SC - 4/28-5/1/2020 - 2020 SCAAO SPRING CONFERENCE - REFUND					
244333	100913	35830	135688	08/21/2020	-488.32
FIRST CITIZENS BANK-VISA					

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<u>NUMBER</u>	<u></u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u></u>
100-135-5207 PROFESSIONAL DEVELOPMENT					
TAX ASSESSOR - SEGARS - BEACH COVE RESORT - NORTH MYRTLE BEACH, SC - 4/28-5/1/2020 - 2020 SCAAO SPRING CONFERENCE - REFUND					
244334	100913 FIRST CITIZENS BANK-VISA	35830	135688	08/21/2020	-366.24
TAX ASSESSOR - WELLS - BEACH COVE RESORT - NORTH MYRTLE BEACH, SC - 4/28-5/1/2020 - 2020 SCAAO SPRING CONFERENCE					
					-1,220.80
100-135-5212 MARKETING & PRINTED MAT					
E 244205	100831 LANDMARK COMMUNITY NEWSPAPERS	36998	18045	08/14/2020	46.99
TAX ASSESSOR - SUBSCRIPTION					
					46.99
100-135-5214 MAINT AND SERV CONTRACTS					
E 243959	1000780 ADOBE INC	36675	18006	08/14/2020	407.76
TAX ASSESSOR - LICENSE RENEWAL					
E 244037	103493 THE SCHNEIDER CORPORATION	36974	18071	08/14/2020	4,170.00
TAX ASSESSOR - PROFESSIONAL SERVICES					
					4,577.76
100-140-5205 COMMUNICATIONS					
E 243886	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	281.61
BUILDING & ZONING - PHONES					
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	126.84
BUILDING & ZONING - CELL PHONE IPADS					
					408.45
100-140-5206 ADVERTISING					
E 244198	100831 LANDMARK COMMUNITY NEWSPAPERS	34005	18045	08/14/2020	20.04
BUILDING & ZONING - ADVERTISING					
E 244203	100831 LANDMARK COMMUNITY NEWSPAPERS	34005	18045	08/14/2020	20.04
BUILDING & ZONING - ADVERTISING					
					40.08
100-140-5207 PROFESSIONAL DEVELOPMENT					
244252	999901 SC PLUMBING, GAS & MECH. INSPECT. ASSI37006		135701	08/21/2020	15.00
BUILDING & ZONING - LEVISTER - MEMBERSHIP					
244253	999901 SC PLUMBING, GAS & MECH. INSPECT. ASSI37006		135701	08/21/2020	100.00
BUILDING & ZONING - LEVISTER - CONFERENCE REGISTRATION					
244302	100913 FIRST CITIZENS BANK-VISA	36848	135688	08/21/2020	215.00
BUILDING & ZONING - LEVISTER - INTERNATIONAL CODE COUNCIL - RENEWAL FEE FOR MEMBERSHIP					
					330.00
100-140-5208 MILEAGE REIMBURSEMENT					
E 244191	100849 AZZIE LEE HILL		18039	08/14/2020	57.50
BUILDING & ZONING - HILL - MILEAGE					
					57.50
100-145-5202 OPERATING SUPPLIES					
243810	101159 AMERICAN EXPRESS	34281	135650	08/07/2020	92.40
ECONOMIC DEVELOPMENT - EMAIL					

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					92.40
100-145-5204	PROFESSIONAL SERVICES				
E 243772	999939 KASK CREATIVITY LLC	36786	17973	08/07/2020	187.50
	ECONOMIC DEVELOPMENT - WEB MAINTENANCE				
E 244289	103325 321 SIGNS & GRAPHICS LLC	36972	18083	08/21/2020	484.00
	ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES				
					671.50
100-145-5205	COMMUNICATIONS				
E 243858	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	666.70
	ECONOMIC DEVELOPMENT - PHONES CABLE				
					666.70
100-150-5202	OPERATING SUPPLIES				
E 243693	1000448 ROCK COMMUNICATION LLC	36498	17986	08/07/2020	45.00
	CORONER - COMMUNICATIONS				
E 244491	072250 RICHBURG FIRE PROTECTION DISTRICT	37072	18170	08/26/2020	300.00
	CORONER - RENTAL SPACE				
					345.00
100-150-5204	PROFESSIONAL SERVICES				
E 243714	064649 NEWBERRY PATHOLOGY GROUP LLC	36499	17976	08/07/2020	1,300.00
	CORONER - PROFESSIONAL SERVICES				
E 243951	064649 NEWBERRY PATHOLOGY GROUP LLC	36499	17976	08/07/2020	1,100.00 A
	CORONER - PROFESSIONAL SERVICES				
E 244351	099175 YORK PATHOLOGY ASSOCIATES LLC	36500	18128	08/21/2020	500.00
	CORONER - PROFESSIONAL SERVICES				
					2,900.00
100-150-5205	COMMUNICATIONS				
E 243868	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	230.73
	CORONER - PHONES				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	91.64
	CORONER - CELL PHONES				
					322.37
100-150-5221	MEDICAL SERVICES				
E 244436	1000470 FORENSIC SCIENCE NETWORK LLC	37089	18150	08/26/2020	360.00
	CORONER - MEDICAL SERVICES				
					360.00
100-155-5201	OFFICE SUPPLIES				
E 244241	100426 STAPLES ADVANTAGE	37008	18120	08/21/2020	56.44
	VOTER REGISTRATION - SUPPLIES				
					56.44
100-155-5203	CENSUS OPERATIONS				
E 244371	101847 JAMES EARL MOORE SR		18106	08/21/2020	101.83
	VOTER REGISTRATION - CENSUS - MOORE - MILEAGE				
					101.83
100-155-5205	COMMUNICATIONS				
E 243869	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	250.46
	VOTER REGISTRATION - PHONES				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	142.46
	VOTER REGISTRATION - CELL PHONES				

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100-155-5205 COMMUNICATIONS					
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	45.82
	PURHCASING - CELL PHONE				
					<hr/> 438.74
100-155-5207 PROFESSIONAL DEVELOPMENT					
244259	1000354 SCARE	37029	135697	08/21/2020	50.00
				VOTER REGISTRATION - MEMBERSHIP RENEWAL - ROACH - PROFESSIONAL DEVELOPMENT	
244259	1000354 SCARE	37029	135697	08/21/2020	50.00
				VOTER REGISTRATION - MEMBERSHIP RENEWAL - MCDANIEL - PROFESSIONAL DEVELOPMENT	
244259	1000354 SCARE	37029	135697	08/21/2020	50.00
				VOTER REGISTRATION - MEMBERSHIP RENEWAL - REID - PROFESSIONAL DEVELOPMENT	
244259	1000354 SCARE	37029	135697	08/21/2020	50.00
				VOTER REGISTRATION - MEMBERSHIP RENEWAL - MARION - PROFESSIONAL DEVELOPMENT	
244259	1000354 SCARE	37029	135697	08/21/2020	50.00
				VOTER REGISTRATION - MEMBERSHIP RENEWAL - PARSONS - PROFESSIONAL DEVELOPMENT	
244259	1000354 SCARE	37029	135697	08/21/2020	50.00
				VOTER REGISTRATION - MEMBERSHIP RENEWAL - STARKS - PROFESSIONAL DEVELOPMENT	
244259	1000354 SCARE	37029	135697	08/21/2020	50.00
				VOTER REGISTRATION - MEMBERSHIP RENEWAL - BOULWARE - PROFESSIONAL DEVELOPMENT	
244259	1000354 SCARE	37029	135697	08/21/2020	50.00
				VOTER REGISTRATION - MEMBERSHIP RENEWAL - JOHNSON - PROFESSIONAL DEVELOPMENT	
244259	1000354 SCARE	37029	135697	08/21/2020	50.00
				VOTER REGISTRATION - MEMBERSHIP RENEWAL - CORNWELL - PROFESSIONAL DEVELOPMENT	
					<hr/> 450.00
100-160-5205 COMMUNICATIONS					
E 243865	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	64.08
	MOTOR POOL - PHONE				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	73.21
	MOTOR POOL - CELL PHONE				
					<hr/> 137.29
100-160-5215 UNIFORMS					
E 244051	021000 CHESTER RENTAL UNIFORM		18021	08/14/2020	99.36
	MOTOR POOL - UNIFORMS				
					<hr/> 99.36
100-160-5216 FUEL					
E 243765	026924 DARBY OIL, INC.		17961	08/07/2020	542.75
	MOTOR POOL - EMS - FUEL				
E 243946	026924 DARBY OIL, INC.		17961	08/07/2020	1,016.99
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 243950	026924 DARBY OIL, INC.		17961	08/07/2020	728.37

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100-160-5216 FUEL					
					MOTOR POOL - EMS - FUEL
E 244270	100904 MANSFIELD OIL COMPANY		18104	08/21/2020	7,436.58
					MOTOR POOL - FUEL
E 244271	100904 MANSFIELD OIL COMPANY		18104	08/21/2020	-79.64
					MOTOR POOL - FUEL - DISCOUNT
E 244454	026924 DARBY OIL, INC.		18146	08/26/2020	860.45
					MOTOR POOL - PUBLIC WORKS - FUEL
					10,505.50
100-160-5219 SMALL TOOLS/MINOR EQUIP					
244379	067500 PIEDMONT AUTO PARTS CO., INC.	37038	135694	08/21/2020	376.90
					376.90
100-160-5227 PARTS & SUPPLIES					
E 243751	102220 OREILLY AUTOMOTIVE INC.	36576	17978	08/07/2020	131.78
					MOTOR POOL - SUPPLIES
243759	067500 PIEDMONT AUTO PARTS CO., INC.	36575	135658	08/07/2020	48.06
					MOTOR POOL - SUPPLIES
243760	067500 PIEDMONT AUTO PARTS CO., INC.	36575	135658	08/07/2020	25.56
					MOTOR POOL - SUPPLIES
243761	067500 PIEDMONT AUTO PARTS CO., INC.	36575	135658	08/07/2020	64.80
					MOTOR POOL - SUPPLIES
E 244003	1000329 BLACKS TIRE SERVICE	36956	18015	08/14/2020	955.11
					MOTOR POOL - SUPPLIES
E 244013	102220 OREILLY AUTOMOTIVE INC.	36576	18054	08/14/2020	188.41
					MOTOR POOL - SUPPLIES
244020	067500 PIEDMONT AUTO PARTS CO., INC.	36575	135677	08/14/2020	32.61
					MOTOR POOL - SUPPLIES
244022	067500 PIEDMONT AUTO PARTS CO., INC.	36575	135677	08/14/2020	56.47
					MOTOR POOL - SUPPLIES
E 244080	094126 WEST END TIRE	36990	18081	08/14/2020	91.01
					MOTOR POOL - PROFESSIONAL SERVICES
E 244135	032500 EZELL HARDWARE, INC.	36578	18033	08/14/2020	53.66
					MOTOR POOL - SUPPLIES
244272	067500 PIEDMONT AUTO PARTS CO., INC.	36575	135694	08/21/2020	14.14
					MOTOR POOL - SUPPLIES
244275	067500 PIEDMONT AUTO PARTS CO., INC.	36575	135694	08/21/2020	6.97
					MOTOR POOL - SUPPLIES
244377	067500 PIEDMONT AUTO PARTS CO., INC.	36575	135694	08/21/2020	9.43
					MOTOR POOL - SUPPLIES
E 244411	1000329 BLACKS TIRE SERVICE	37081	18138	08/26/2020	562.29
					MOTOR POOL - SUPPLIES
E 244412	1000329 BLACKS TIRE SERVICE	37085	18138	08/26/2020	135.86
					MOTOR POOL - SUPPLIES
					2,376.16
100-170-5202 OPERATING SUPPLIES					
E 244444	1000617 AMAZON CAPITAL SERVICES INC	37025	18132	08/26/2020	101.83
					101.83

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					101.83
100-170-5203	GENERAL MAINTENANCE & REP				
E 243713	026500 CUDD HEATING & AIR INC	36544	17960	08/07/2020	499.57
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 243719	103818 WILLIAMSON CONSTRUCTION	36946	18004	08/07/2020	4,500.00
	MAINTENANCE - RECYCLING CENTER - PROFESSIONAL SERVICES				
E 243721	024000 CITY TRUE VALUE HARDWARE	36548	17956	08/07/2020	20.70
	MAINTENANCE - SUPPLIES				
E 243722	088706 THYSSENKRUPP ELEVATOR CORP.	36532	17997	08/07/2020	987.06
	MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 243723	088706 THYSSENKRUPP ELEVATOR CORP.	36532	17997	08/07/2020	391.61
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 243782	100759 BUCKS REFRIGERATION SERVICE	36916	17950	08/07/2020	3,218.40
	MAINTENANCE - ICE MACHINE				
E 243796	100952 STEPHENSON'S ELECTRIC & SECURITY	36531	17995	08/07/2020	78.00
	MAINTENANCE - LANDFILL - PROFESSIONAL SERVICES				
E 243808	103526 CAROLINA OUTDOORS LLC	36535	17952	08/07/2020	830.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 243928	032500 EZELL HARDWARE, INC.	36549	17965	08/07/2020	131.11
	MAINTENANCE - SUPPLIES				
E 243934	024000 CITY TRUE VALUE HARDWARE	36548	17956	08/07/2020	316.56
	MAINTENANCE - SUPPLIES				
E 243935	024000 CITY TRUE VALUE HARDWARE	36548	17956	08/07/2020	4.64
	MAINTENANCE - SUPPLIES				
E 243936	024000 CITY TRUE VALUE HARDWARE	36548	17956	08/07/2020	39.05
	MAINTENANCE - SUPPLIES				
E 243937	024000 CITY TRUE VALUE HARDWARE	36548	17956	08/07/2020	9.70
	MAINTENANCE - SUPPLIES				
E 243938	024000 CITY TRUE VALUE HARDWARE	36548	17956	08/07/2020	6.47
	MAINTENANCE - SUPPLIES				
E 243939	024000 CITY TRUE VALUE HARDWARE	36548	17956	08/07/2020	71.46
	MAINTENANCE - SUPPLIES				
E 243940	024000 CITY TRUE VALUE HARDWARE	36548	17956	08/07/2020	80.95
	MAINTENANCE - SUPPLIES				
E 243941	024000 CITY TRUE VALUE HARDWARE	36548	17956	08/07/2020	154.48
	MAINTENANCE - SUPPLIES				
E 243962	1000073 MAXIMUM FIRE & SECURITY INC	36526	18048	08/14/2020	40.00
	MAINTENANCE - CORONER - TEMPERATURE MONITORING				
E 243964	1000362 HORIZON PEST MANAGEMENT LLC	36928	18040	08/14/2020	65.00
	MAINTENANCE - ANIMAL CARE & ENF - PEST CONTROL				
E 243967	103715 JAY'S LAWN MAINTENANCE & LANDSCAPE	36759	18043	08/14/2020	1,700.00
	MAINTENANCE - GOVERNMENT COMPLEX - PINE NEEDLES				
E 243998	1000617 AMAZON CAPITAL SERVICES INC	36958	18007	08/14/2020	105.82
	MAINTENANCE - SUPPLIES				
E 244104	102225 CITY ELECTRIC SUPPLY COMPANY	36545	18023	08/14/2020	169.20
	MAINTENANCE - SUPPLIES				
E 244104	102225 CITY ELECTRIC SUPPLY COMPANY	36545	18023	08/14/2020	11.85

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES					
E 244118	024000 CITY TRUE VALUE HARDWARE	36548	18025	08/14/2020	38.32
MAINTENANCE - SUPPLIES					
E 244119	024000 CITY TRUE VALUE HARDWARE	36548	18025	08/14/2020	46.74
MAINTENANCE - SUPPLIES					
E 244120	024000 CITY TRUE VALUE HARDWARE	36548	18025	08/14/2020	15.32
MAINTENANCE - SUPPLIES					
E 244121	024000 CITY TRUE VALUE HARDWARE	36548	18025	08/14/2020	25.33
MAINTENANCE - SUPPLIES					
E 244122	024000 CITY TRUE VALUE HARDWARE	36548	18025	08/14/2020	65.30
MAINTENANCE - SUPPLIES					
E 244123	024000 CITY TRUE VALUE HARDWARE	36548	18025	08/14/2020	66.94
MAINTENANCE - SUPPLIES					
E 244124	024000 CITY TRUE VALUE HARDWARE	36548	18025	08/14/2020	18.86
MAINTENANCE - SUPPLIES					
E 244137	032500 EZELL HARDWARE, INC.	36549	18033	08/14/2020	198.10
MAINTENANCE - SUPPLIES					
E 244138	032500 EZELL HARDWARE, INC.	36549	18033	08/14/2020	184.65
MAINTENANCE - SUPPLIES					
E 244153	026500 CUDD HEATING & AIR INC	36846	18029	08/14/2020	4,870.00
MAINTENANCE - VETERANS AFFAIRS - PROFESSIONAL SERVICES					
244154	063380 MILLSAPS PLUMBING	36552	135675	08/14/2020	81.00
MAINTENANCE - RODMAN PARK - PROFESSIONAL SERVICES					
244161	078250 SAMS HOME CENTER	36551	135678	08/14/2020	92.36
MAINTENANCE - SUPPLIES					
E 244182	102490 BURNETT ATHLETICS INC	36534	18016	08/14/2020	168.48
MAINTENANCE - SUPPLIES					
E 244220	1000617 AMAZON CAPITAL SERVICES INC	36958	18085	08/21/2020	446.90
MAINTENANCE - SUPPLIES					
E 244222	032500 EZELL HARDWARE, INC.	36549	18096	08/21/2020	75.67
EMS - SUPPLIES					
244225	078250 SAMS HOME CENTER	36551	135695	08/21/2020	61.51
MAINTENANCE - SUPPLIES					
E 244234	024000 CITY TRUE VALUE HARDWARE	36548	18091	08/21/2020	21.59
MAINTENANCE - SUPPLIES					
E 244235	024000 CITY TRUE VALUE HARDWARE	36548	18091	08/21/2020	10.25
MAINTENANCE - SUPPLIES					
E 244236	024000 CITY TRUE VALUE HARDWARE	36548	18091	08/21/2020	18.33
MAINTENANCE - SUPPLIES					
E 244237	024000 CITY TRUE VALUE HARDWARE	36548	18091	08/21/2020	54.16
MAINTENANCE - SUPPLIES					
E 244249	026500 CUDD HEATING & AIR INC	36544	18092	08/21/2020	381.21
MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - PROFESSIONAL SERVICES					
244251	063380 MILLSAPS PLUMBING	36552	135693	08/21/2020	243.00
MAINTENANCE - GREAT FALLS TOWN PARK - PROFESSIONAL SERVICES					

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5203 GENERAL MAINTENANCE & REP					
E 244349	1000133 THE MACOMB GROUP INC	36984	18122	08/21/2020	149.20
	MAINTENANCE - SUPPLIES				
E 244372	1000329 BLACKS TIRE SERVICE	37056	18087	08/21/2020	516.72
	MAINTENANCE - SUPPLIES				
E 244428	100430 JOHNSON CONTROLS SECURITY SOLUTION	36564	18158	08/26/2020	455.00
	MAINTENANCE - EMS - PROFESSIONAL SERVICES				
E 244433	101921 CLEAN WINDOWS UNLIMITED	36539	18145	08/26/2020	750.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
244445	067500 PIEDMONT AUTO PARTS CO., INC.	36550	135708	08/26/2020	6.46
	MAINTENANCE - SUPPLIES				
244446	078250 SAMS HOME CENTER	36551	135710	08/26/2020	163.92
	MAINTENANCE - SUPPLIES				
244447	078250 SAMS HOME CENTER	36551	135710	08/26/2020	29.14
	MAINTENANCE - SUPPLIES				
244448	078250 SAMS HOME CENTER	36551	135710	08/26/2020	79.86
	MAINTENANCE - SUPPLIES				
E 244449	103325 321 SIGNS & GRAPHICS LLC	36536	18129	08/26/2020	51.84
	MAINTENANCE - PUBLIC WORKS - BUSINESS CARDS - HALL				
E 244457	024000 CITY TRUE VALUE HARDWARE	36548	18144	08/26/2020	57.76
	MAINTENANCE - SUPPLIES				
E 244458	024000 CITY TRUE VALUE HARDWARE	36548	18144	08/26/2020	32.91
	MAINTENANCE - SUPPLIES				
E 244459	024000 CITY TRUE VALUE HARDWARE	36548	18144	08/26/2020	45.35
	MAINTENANCE - SUPPLIES				
E 244460	024000 CITY TRUE VALUE HARDWARE	36548	18144	08/26/2020	46.43
	MAINTENANCE - SUPPLIES				
					23,000.24
100-170-5204 PROFESSIONAL SERVICES					
E 243725	103692 STALLINGS REFRIGERATION COMPANY INC	36555	17992	08/07/2020	680.00
	MAINTENANCE - BASEBALL FIELD - ICE MACHINE INSTALLATION				
E 243732	103692 STALLINGS REFRIGERATION COMPANY INC	36555	17992	08/07/2020	776.48
	MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 243733	103692 STALLINGS REFRIGERATION COMPANY INC	36555	17992	08/07/2020	633.30
	MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 243734	103692 STALLINGS REFRIGERATION COMPANY INC	36555	17992	08/07/2020	420.00
	MAINTENANCE - BASEBALL FIELD - PROFESSIONAL SERVICES				
E 243921	102425 CAROLINA ELECTRICAL RESOURCES LLC	36541	17951	08/07/2020	97.50
	MAINTENANCE - GREAT FALLS FIRE DEPT - GENERATOR ALARM - PROFESSIONAL SERVICES				
E 243921	102425 CAROLINA ELECTRICAL RESOURCES LLC	36541	17951	08/07/2020	1,922.30
	MAINTENANCE - COURT HOUSE - LIGHTING REPAIRS AND CONTROLS - PROFESSIONAL SERVICES				
					4,529.58

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

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CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5205 COMMUNICATIONS					
E 243867	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	330.36
	MAINTENANCE - PHONES INTERNET				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	380.29
	MAINTENANCE - CELL PHONES				
					710.65
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 243720	007000 BLANCHARD MACHINERY CO.	36953	17948	08/07/2020	437.78
	MAINTENANCE - SUPPLIES				
E 243793	100266 COMPORIUM COMMUNICATION		17957	08/07/2020	131.57
	MAINTENANCE - EMA - SECURITY				
E 243968	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36530	18043	08/14/2020	385.00
	MAINTENANCE - WELCOME SIGNS - MOWING EDGING TRIM WORK				
E 243969	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36530	18043	08/14/2020	50.00
	MAINTENANCE - RICHARD HALL'S PROPERTY - MOWING EDGING TRIM WORK				
E 243970	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36530	18043	08/14/2020	330.00
	MAINTENANCE - GREAT FALLS FIRE DEPT - MOWING EDGING TRIM WORK				
E 243971	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36530	18043	08/14/2020	2,610.00
	MAINTENANCE - GREAT FALLS PARKS - MOWING EDGING TRIM WORK				
E 243972	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36530	18043	08/14/2020	80.00
	MAINTENANCE - EMA - MOWING EDGING TRIM WORK				
E 243973	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36530	18043	08/14/2020	200.00
	MAINTENANCE - ANIMAL CARE & ENF - MOWING EDGING TRIM WORK				
E 243974	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36530	18043	08/14/2020	220.00
	MAINTENANCE - PUBLIC WORKS - MOWING EDGING TRIM WORK				
E 243975	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36530	18043	08/14/2020	160.00
	MAINTENANCE - DJJ - MOWING EDGING TRIM WORK				
E 243979	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36530	18043	08/14/2020	2,280.00
	MAINTENANCE - RECYCLING CENTERS - MOWING EDGING TRIM WORK				
E 243980	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36530	18043	08/14/2020	900.00
	MAINTENANCE - GOVERNMENT COMPLEX - MOWING EDGING TRIM WORK				
E 243983	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36530	18043	08/14/2020	760.00
	MAINTENANCE - MULTIPLE PROPERTIES - MOWING EDGING TRIM WORK PICK UP TRASH				
E 243984	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36530	18043	08/14/2020	680.00
	MAINTENANCE - MULTIPLE PROPERTIES - MOWING EDGING TRIM WORK PICK UP TRASH				
E 243985	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36530	18043	08/14/2020	795.00
	MAINTENANCE - MULTIPLE PROPERTIES - MOWING EDGING TRIM WORK PICK UP TRASH				
E 243986	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36530	18043	08/14/2020	790.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - MULTIPLE PROPERTIES - MOWING EDGING TRIM WORK PICK UP TRASH					
E 243987	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36530	18043	08/14/2020	795.00
MAINTENANCE - MULTIPLE PROPERTIES - MOWING EDGING TRIM WORK PICK UP TRASH					
E 243988	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36530	18043	08/14/2020	790.00
MAINTENANCE - MULTIPLE PROPERTIES - MOWING EDGING TRIM WORK PICK UP TRASH					
E 243989	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	36530	18043	08/14/2020	90.00
MAINTENANCE - LEWISVILLE COMMUNITY CENTER - MOWING EDGING TRIM WORK PICK UP TRASH					
E 244168	999987 CLEANNET OF CHARLOTTE INC	36523	18026	08/14/2020	1,449.42
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 244168	999987 CLEANNET OF CHARLOTTE INC	36523	18026	08/14/2020	1,675.80
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 244168	999987 CLEANNET OF CHARLOTTE INC	36523	18026	08/14/2020	839.71
MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 244168	999987 CLEANNET OF CHARLOTTE INC	36523	18026	08/14/2020	256.76
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES					
E 244168	999987 CLEANNET OF CHARLOTTE INC	36523	18026	08/14/2020	354.56
MAINTENANCE - WAR MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES					
E 244168	999987 CLEANNET OF CHARLOTTE INC	36523	18026	08/14/2020	652.81
MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES					
E 244168	999987 CLEANNET OF CHARLOTTE INC	36523	18026	08/14/2020	184.78
MAINTENANCE - EMA - PROFESSIONAL SERVICES					
E 244168	999987 CLEANNET OF CHARLOTTE INC	36523	18026	08/14/2020	88.20
MAINTENANCE - DJJ - PROFESSIONAL SERVICES					
E 244168	999987 CLEANNET OF CHARLOTTE INC	36523	18026	08/14/2020	155.23
MAINTENANCE - MUNICIPAL AIRPORT - PROFESSIONAL SERVICES					
E 244168	999987 CLEANNET OF CHARLOTTE INC	36523	18026	08/14/2020	55.13
MAINTENANCE - FEDERAL BUILDING - PROFESSIONAL SERVICES					
E 244168	999987 CLEANNET OF CHARLOTTE INC	36523	18026	08/14/2020	220.50
MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES					
E 244168	999987 CLEANNET OF CHARLOTTE INC	36523	18026	08/14/2020	165.03
MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES					
E 244434	100163 ASSA ABLOY ENTRANCE SYSTEMS	36556	18135	08/26/2020	1,997.84
MAINTENANCE - PROFESSIONAL SERVICES					
					20,580.12
100-170-5215 UNIFORMS & ACCESSORIES					
E 243963	021000 CHESTER RENTAL UNIFORM		18021	08/14/2020	631.64
MAINTENANCE - MATS					
E 244049	021000 CHESTER RENTAL UNIFORM		18021	08/14/2020	294.16

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5215 UNIFORMS & ACCESSORIES					
MAINTENANCE - UNIFORMS					
					925.80
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 243717	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36542	17989	08/07/2020	67.00
MAINTENANCE - SUPPLIES					
E 244435	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36542	18173	08/26/2020	55.00
MAINTENANCE - PROFESSIONAL SERVICES - LABOR					
E 244435	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36542	18173	08/26/2020	26.00
MAINTENANCE - PROFESSIONAL SERVICES - SUPPLIES					
					148.00
100-170-5234 DISPOSAL FEES					
E 243961	014391 WASTE MANAGEMENT		18080	08/14/2020	302.04
MAINTENANCE - DISPOSAL FEES					
E 244155	075000 ROBERT W LEE JR	36546	18061	08/14/2020	200.00
MAINTENANCE - DISPOSAL FEES					
E 244156	075000 ROBERT W LEE JR	36546	18061	08/14/2020	250.00
MAINTENANCE - DISPOSAL FEES					
E 244157	075000 ROBERT W LEE JR	36546	18061	08/14/2020	200.00
MAINTENANCE - DISPOSAL FEES					
E 244158	075000 ROBERT W LEE JR	36546	18061	08/14/2020	200.00
MAINTENANCE - DISPOSAL FEES					
E 244159	075000 ROBERT W LEE JR	36546	18061	08/14/2020	250.00
MAINTENANCE - DISPOSAL FEES					
244438	013175 CARTERS LANDSCAPE & DESIGN		135705	08/26/2020	321.00
MAINTENANCE - ANIMAL CARE & ENF - DISPOSAL FEES					
244439	013175 CARTERS LANDSCAPE & DESIGN		135705	08/26/2020	321.00
MAINTENANCE - MCAILIEY - DISPOSAL FEES					
244440	013175 CARTERS LANDSCAPE & DESIGN		135705	08/26/2020	80.25
MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES					
244441	013175 CARTERS LANDSCAPE & DESIGN		135705	08/26/2020	80.25
MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES					
244443	013175 CARTERS LANDSCAPE & DESIGN		135705	08/26/2020	321.00
MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES					
					2,525.54
100-176-5205 COMMUNICATIONS					
E 243862	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	129.16
IT DEPT - PHONES					
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	96.64
IT DEPT - CELL PHONES					
					225.80
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 243726	103674 MICROSOFT CORPORATION	36668	17975	08/07/2020	682.97
IT DEPT - MICROSOFT AZURE					
E 243727	103674 MICROSOFT CORPORATION	36666	17975	08/07/2020	8.00
IT DEPT - AUDIO CONFERENCING					
E 243728	103674 MICROSOFT CORPORATION	36666	17975	08/07/2020	16.20

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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100-176-5214 MAINT AND SERVICE CONTRACTS					
E 243729	103674 MICROSOFT CORPORATION	36666	17975	08/07/2020	2,184.72
	IT DEPT - SHAREPOINT ONLINE				
	IT DEPT - EMAIL				
E 243855	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	5,449.78
	IT DEPT - SPECIAL CIRCUITS				
E 243959	1000780 ADOBE INC	36675	18006	08/14/2020	1,019.40
	IT DEPT - LICENSE RENEWAL				
E 244014	1000778 NINJARMM LLC	36667	18053	08/14/2020	8,250.00
	IT DEPT - NINJARMM - TEAMVIEWER - SUBSCRIPTION				
E 244134	102988 SC JUDICIAL DEPARTMENT	36665	18065	08/14/2020	40,000.00
	IT DEPT - COURT CMS SUPPORT 7/1/2020 THRU 6/30/2021				
E 244255	1000325 CITRIX SYSTEMS INC	37045	18090	08/21/2020	1,296.00
	IT DEPT - SHAREFILE SUBSCRIPTION - ANNUAL				
E 244260	103674 MICROSOFT CORPORATION	36666	18105	08/21/2020	8.00
	IT DEPT - AUDIO CONFERENCING				
E 244261	103674 MICROSOFT CORPORATION	36666	18105	08/21/2020	16.20
	IT DEPT - SHAREPOINT				
E 244262	103674 MICROSOFT CORPORATION	36666	18105	08/21/2020	2,167.88
	IT DEPT - EMAIL				
244305	100913 FIRST CITIZENS BANK-VISA	36881	135688	08/21/2020	24.99
	IT DEPT - TERADEK - SOFTWARE				
					61,124.14
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 244106	100952 STEPHENSON'S ELECTRIC & SECURITY	36891	18069	08/14/2020	1,475.20
	IT DEPT - SUPPLIES				
E 244107	100952 STEPHENSON'S ELECTRIC & SECURITY	36891	18069	08/14/2020	255.00
	IT DEPT - PROFESSIONAL SERVICES - LABOR				
E 244107	100952 STEPHENSON'S ELECTRIC & SECURITY	36891	18069	08/14/2020	521.90
	IT DEPT - PROFESSIONAL SERVICES - SUPPLIES				
244303	100913 FIRST CITIZENS BANK-VISA	36828	135688	08/21/2020	1,399.98
	IT DEPT - BEST BUY - HP ENVY LAPTOPS				
244303	100913 FIRST CITIZENS BANK-VISA	36828	135688	08/21/2020	98.00
	IT DEPT - BEST BUY - HP ENVY LAPTOPS				
244328	100913 FIRST CITIZENS BANK-VISA	36948	135688	08/21/2020	96.85
	IT DEPT - MANYCAM.COM - SOFTWARE				
244329	100913 FIRST CITIZENS BANK-VISA	36975	135688	08/21/2020	10.00
	IT DEPT - OTIS LLC - WILL MEYERS - SOFTWARE				
E 244345	1000617 AMAZON CAPITAL SERVICES INC	36967	18085	08/21/2020	204.12
	IT DEPT - SUPPLIES				
					4,061.05
100-177-5211 PUBLIC UTILITY SERVICES					
243813	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	50.30
	GOVERNMENT COMPLEX				
243814	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	137.68
	EMS & CORONER COMPLEX				
243815	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	13.50
	FEDERAL BUILDING				
243816	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	192.27

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-177-5211	PUBLIC UTILITY SERVICES				
	MEMORIAL BUILDING				
243818	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	13.50
	FAMILY COURT				
243819	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	13.50
	COURT HOUSE				
243820	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	13.50
	MUSEUM				
243821	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	19.39
	MAINTENANCE SHOP				
243822	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	13.50
	DJJ				
243823	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	13.50
	FARMER'S MARKET				
243824	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	13.50
	EMA				
243825	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	30.50
	VOTER REGISTRATION				
243826	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	13.50
	PUBLIC WORKS				
243827	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	13.50
	PUBLIC WORKS				
243828	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	14.68
	PUBLIC WORKS				
243829	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	13.50
	LIBRARY				
243830	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	13.50
	MOTOR POOL				
243831	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	22.91
	MOTOR POOL				
243832	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	38.20
	MOTOR POOL				
243833	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	13.50
	BASEBALL COMPLEX				
243834	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	13.50
	BASEBALL COMPLEX				
243835	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	28.17
	E-911 TOWER				
243836	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	42.91
	ANIMAL CARE & ENFORCEMENT				
243837	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	13.50
	ROAD DEPT OFFICE				
243838	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	28.79
	ROAD DEPT SHOP				
243839	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	754.44
	DETENTION CENTER				
243840	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	4,698.54
	SHERIFF'S DEPT				
243841	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	25.26

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211	PUBLIC UTILITY SERVICES				
	EMS - RICHBURG				
243842	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	13.50
	LEWISVILLE LIBRARY				
243843	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	24.08
	GATEWAY CONFERENCE CENTER				
243844	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	14.68
	GREAT FALLS MEMORIAL BUILDING				
243845	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	13.50
	GREAT FALLS LIBRARY				
243847	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	54.96
	EMS - GREAT FALLS				
243848	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135651	08/07/2020	18.21
	MAINTENANCE - GREAT FALLS				
E 243898	033000 FAIRFIELD ELECTRIC COOPERATIVE		17966	08/07/2020	224.00
	BATON ROUGE REC CENTER				
E 243899	033000 FAIRFIELD ELECTRIC COOPERATIVE		17966	08/07/2020	30.24
	BATON ROUGE REC CENTER				
E 243905	033000 FAIRFIELD ELECTRIC COOPERATIVE		17966	08/07/2020	90.00
	BLACKSTOCK COMMUNITY STREET LIGHTS				
E 243906	033000 FAIRFIELD ELECTRIC COOPERATIVE		17966	08/07/2020	44.00
	LEEDS RECREATION SITE				
E 243907	033000 FAIRFIELD ELECTRIC COOPERATIVE		17966	08/07/2020	75.00
	JOHN KEZIAH MEMORIAL PARK				
E 243908	033000 FAIRFIELD ELECTRIC COOPERATIVE		17966	08/07/2020	165.00
	E-911 - TOWER				
E 243909	033000 FAIRFIELD ELECTRIC COOPERATIVE		17966	08/07/2020	34.00
	E-911 - TOWER				
E 243910	033000 FAIRFIELD ELECTRIC COOPERATIVE		17966	08/07/2020	32.00
	E-911 - TOWER				
244090	019750 CHESTER METROPOLITAN DISTRICT		135671	08/14/2020	48.68
	GAYLE SOFTBALL FIELD				
244091	019750 CHESTER METROPOLITAN DISTRICT		135671	08/14/2020	162.88
	RURAL FIRE				
244092	019750 CHESTER METROPOLITAN DISTRICT		135671	08/14/2020	168.07
	LIBRARY				
244093	019750 CHESTER METROPOLITAN DISTRICT		135671	08/14/2020	613.13
	MOTOR POOL				
244094	019750 CHESTER METROPOLITAN DISTRICT		135671	08/14/2020	54.82
	DJJ				
244096	019750 CHESTER METROPOLITAN DISTRICT		135671	08/14/2020	48.68
	MUSEUM				
244097	019750 CHESTER METROPOLITAN DISTRICT		135671	08/14/2020	69.68
	EMA				
244098	019750 CHESTER METROPOLITAN DISTRICT		135671	08/14/2020	36.81
	MARKET BUILDING				
244099	019750 CHESTER METROPOLITAN DISTRICT		135671	08/14/2020	793.06
	GATEWAY CONFERENCE CENTER				
244100	019750 CHESTER METROPOLITAN DISTRICT		135671	08/14/2020	3,227.02

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211 PUBLIC UTILITY SERVICES					
	DETENTION CENTER				
244101	019750 CHESTER METROPOLITAN DISTRICT		135671	08/14/2020	656.89
	GOVERNMENT COMPLEX				
244102	019750 CHESTER METROPOLITAN DISTRICT		135671	08/14/2020	324.56
	GREAT FALLS BALL PARK				
244103	019750 CHESTER METROPOLITAN DISTRICT		135671	08/14/2020	687.61
	EMS & CORONER COMPLEX				
244269	019750 CHESTER METROPOLITAN DISTRICT		135686	08/21/2020	87.69
	VOTER REGISTRATION				
244402	019750 CHESTER METROPOLITAN DISTRICT		135706	08/26/2020	144.87
	PUBLIC WORKS				
244403	019750 CHESTER METROPOLITAN DISTRICT		135706	08/26/2020	658.12
	ANIMAL CARE & ENFORCEMENT				
					14,888.78
100-179-5224 COUNTY ALLOCATION					
244183	090553 US POSTAL SERVICE		135684	08/14/2020	150.00
	POSTAGE - PO BOX FEE - GOVERNMENT COMPLEX				
244184	090553 US POSTAL SERVICE		135684	08/14/2020	64.00
	POSTAGE - PO BOX FEE - TREASURER				
E 244386	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC	36695	18109	08/21/2020	613.01
	POSTAGE - EQUIPMENT LEASE				
					827.01
100-181-5209 INSURANCE					
243807	078879 SC COUNTIES PROPERTY & LIABILITY TRUS		135660	08/07/2020	629,529.00 A
	INSURANCE				
244499	078879 SC COUNTIES PROPERTY & LIABILITY TRUS	37065	135712	08/26/2020	15,466.00
	INSURANCE - AIRPORT LIABILITY				
					644,995.00
100-182-5209 INSURANCE					
244500	078878 SC COUNTIES WORKERS COMPENSATION T	37066	135713	08/26/2020	107,556.00
	WORKER'S COMP - FIRST QUARTER 2020				
					107,556.00
100-185-5209 INSURANCE					
E 243798	103242 USI INSURANCE SERVICES NATIONAL INC		18001	08/07/2020	1,716.66
	INSURANCE				
E 244131	103242 USI INSURANCE SERVICES NATIONAL INC		18079	08/14/2020	1,716.66
	INSURANCE				
E 244132	1000066 FLORES & ASSOCIATES LLC		18034	08/14/2020	937.30
	INSURANCE				
					4,370.62
100-186-5204 PROFESSIONAL SERVICES					
244142	1000505 PARKER POE CONSULTING LLP	36988	135676	08/14/2020	4,000.00
	TREASURER - PROFESSIONAL SERVICES				
					4,000.00
100-190-5224 COUNTY ALLOCATION					
E 243884	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	167.12
	GREAT FALLS HOME TOWN ASSOCIATION - PHONE INTERNET				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-190-5224 COUNTY ALLOCATION					
E 243885	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	425.77
	ALARM LINE - PHONES INTERNET				
E 244185	085250 STANDARD COFFEE SERVICE COMPANY		18067	08/14/2020	170.48
	COUNTY SUPERVISOR - GOVERNMENT COMPEX - SUPPLIES				
E 244186	085250 STANDARD COFFEE SERVICE COMPANY		18067	08/14/2020	148.91
	COUNTY SUPERVISOR - GOVERNMENT COMPEX - SUPPLIES				
					<hr/> 912.28
100-194-5217 CAPITAL LEASE PAYMENT					
E 243792	100056 SHARP BUSINESS SYSTEMS	36676	17990	08/07/2020	337.24
	CAPITAL LEASE				
	243799 1000249 SHARP BUSINESS SYS-NC	36677	135665	08/07/2020	1,767.96
	CAPITAL LEASE				
E 243960	100097 DE LAGE LANDEN FINANCIAL SERVICES IN 36864		18031	08/14/2020	3,380.40
	CAPITAL LEASE				
E 244216	100056 SHARP BUSINESS SYSTEMS	36741	18117	08/21/2020	8,506.29
	CAPITAL LEASE - IT DEPT - ETHERFAX ANNUAL RENEWAL				
E 244246	100097 DE LAGE LANDEN FINANCIAL SERVICES IN 36864		18094	08/21/2020	3,414.42
	CAPITAL LEASE				
E 244247	100056 SHARP BUSINESS SYSTEMS	36673	18117	08/21/2020	3,599.64
	CAPITAL LEASE				
E 244248	100056 SHARP BUSINESS SYSTEMS	36676	18117	08/21/2020	3,935.98
	CAPITAL LEASE - OVERAGES				
E 244352	100056 SHARP BUSINESS SYSTEMS	36676	18117	08/21/2020	2,753.52
	CAPITAL LEASE				
					<hr/> 27,695.45
100-199-5201 OFFICE SUPPLIES					
E 244407	100426 STAPLES ADVANTAGE	37016	18176	08/26/2020	28.22
	LITTER ENFORCEMENT - SUPPLIES				
					<hr/> 28.22
100-199-5205 COMMUNICATIONS					
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	45.82
	LITTER ENFORCEMENT - CELL PHONE				
					<hr/> 45.82
100-215-5214 MAINT AND SERV CONTRACTS					
E 243754	069500 RED SAIL TECHNOLOGIES LLC		17982	08/07/2020	1,274.76
	TREASURER - TAX SOFTWARE				
E 243755	069500 RED SAIL TECHNOLOGIES LLC		17982	08/07/2020	1,016.08
	TREASURER - TAX SOFTWARE				
E 243756	069500 RED SAIL TECHNOLOGIES LLC		17982	08/07/2020	2,354.16
	AUDITOR - TAX SOFTWARE				
E 243757	069500 RED SAIL TECHNOLOGIES LLC		17982	08/07/2020	696.00
	TREASURER - TAX SOFTWARE				
E 244006	069500 RED SAIL TECHNOLOGIES LLC		18057	08/14/2020	520.88
	AUDITOR - TAX SOFTWARE				
E 244023	069500 RED SAIL TECHNOLOGIES LLC		18057	08/14/2020	1,032.18
	TREASURER - TAX SOFTWARE				
E 244069	069500 RED SAIL TECHNOLOGIES LLC		18057	08/14/2020	60.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-215-5214 MAINT AND SERV CONTRACTS					
FAMILY COURT - SOFTWARE					
					6,954.06
100-220-5221 MEDICAL SERVICES					
E 243698	1000538 DANIEL RAY CROW		17959	08/07/2020	14,200.00
EMS - MEDICAL SERVICES - MONTHLY ALLOCATION					
E 243925	006750 BLACKS DRUG STORE, INC.	36655	17947	08/07/2020	565.65
DETENTION CENTER - MEDICAL SERVICES					
E 244206	086301 STERICYCLE, INC.	36739	18121	08/21/2020	143.19
DETENTION CENTER - MEDICAL SERVICES					
244359	100877 PIEDMONT PHYSICIAN NETWORK LLC		135691	08/21/2020	239.00
HUMAN RESOURCES - MEDICAL SERVICES					
244360	100877 PIEDMONT PHYSICIAN NETWORK LLC		135691	08/21/2020	49.00
HUMAN RESOURCES - MEDICAL SERVICES					
244361	100877 PIEDMONT PHYSICIAN NETWORK LLC		135691	08/21/2020	139.00
HUMAN RESOURCES - MEDICAL SERVICES					
244362	100877 PIEDMONT PHYSICIAN NETWORK LLC		135691	08/21/2020	250.00
HUMAN RESOURCES - MEDICAL SERVICES					
244363	100877 PIEDMONT PHYSICIAN NETWORK LLC		135691	08/21/2020	139.00
HUMAN RESOURCES - MEDICAL SERVICES					
244364	100877 PIEDMONT PHYSICIAN NETWORK LLC		135691	08/21/2020	139.00
HUMAN RESOURCES - MEDICAL SERVICES					
244365	100877 PIEDMONT PHYSICIAN NETWORK LLC		135691	08/21/2020	139.00
HUMAN RESOURCES - MEDICAL SERVICES					
					16,002.84
100-255-5201 OFFICE SUPPLIES					
E 244035	100426 STAPLES ADVANTAGE	36819	18068	08/14/2020	9.15
CLERK OF COURT - SUPPLIES					
					9.15
100-255-5202 OPERATING SUPPLIES					
E 244189	085250 STANDARD COFFEE SERVICE COMPANY	36598	18067	08/14/2020	215.18
CLERK OF COURT - SUPPLIES					
E 244190	085250 STANDARD COFFEE SERVICE COMPANY	36598	18067	08/14/2020	17.27
CLERK OF COURT - SUPPLIES					
					232.45
100-255-5204 PROFESSIONAL SERVICES					
E 244146	009750 AVENU INSIGHTS & ANALYTICS LLC	36592	18011	08/14/2020	3,369.60
CLERK OF COURT - PROFESSIONAL SERVICES					
					3,369.60
100-255-5205 COMMUNICATIONS					
E 243871	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	474.75
CLERK OF COURT - PHONES					
					474.75
100-255-5208 MILEAGE REIMBURSEMENT					
E 243801	1000401 RENEE T RAWLS		17981	08/07/2020	31.05
FAMILY COURT - RAWLS - MILEAGE					
					31.05
100-260-5201 OFFICE SUPPLIES					

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-260-5201 OFFICE SUPPLIES					
E 243718	100385 AMERICAN PEN & PANEL, INC.	36942	17945	08/07/2020	61.71
	FAMILY COURT - SUPPLIES				<hr/> 61.71
100-260-5202 OPERATING SUPPLIES					
E 244060	027765 READY REFRESH BY NESTLE		18056	08/14/2020	29.39
	FAMILY COURT - WATER				<hr/> 29.39
100-260-5205 COMMUNICATIONS					
E 243864	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	348.43
	FAMILY COURT - PHONES				<hr/> 348.43
100-265-5201 OFFICE SUPPLIES					
E 244495	1000617 AMAZON CAPITAL SERVICES INC	37037	18132	08/26/2020	6.90
	PROBATE - SUPPLIES				<hr/> 6.90
100-265-5202 OPERATING SUPPLIES					
E 244058	027765 READY REFRESH BY NESTLE		18056	08/14/2020	34.73
	PROBATE - WATER				
E 244394	100426 STAPLES ADVANTAGE	37059	18120	08/21/2020	294.83
	PROBATE - SUPPLIES				<hr/> 329.56
100-265-5205 COMMUNICATIONS					
E 243870	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	329.93
	PROBATE - PHONES				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	45.82
	PROBATE - CELL PHONE				<hr/> 375.75
100-265-5207 PROFESSIONAL DEVELOPMENT					
244451	100527 SC ASSOCIATION OF PROBATE JUDGES	37058	135711	08/26/2020	150.00
	PROBATE - ZION & FOSTER - 2020 ANNUAL CONFERENCE - REGISTRATION				<hr/> 150.00
100-275-5202 OPERATING SUPPLIES					
E 244061	027765 READY REFRESH BY NESTLE		18056	08/14/2020	24.74
	MAGISTRATE - WATER				
E 244390	027765 READY REFRESH BY NESTLE		18110	08/21/2020	71.17
	MAGISTRATE - WATER				<hr/> 95.91
100-275-5205 COMMUNICATIONS					
E 243897	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	546.44
	MAGISTRATE - PHONES				<hr/> 546.44
100-275-5207 PROFESSIONAL DEVELOPMENT					
244316	100913 FIRST CITIZENS BANK-VISA	36906	135688	08/21/2020	50.00
	MAGISTRATE - SC SUPREME COURT COMMISSION - GARIS - CLE & SPECIALIZATION - FILING FEES				
244317	100913 FIRST CITIZENS BANK-VISA	36906	135688	08/21/2020	50.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER	PO	CHECK	PAY DATE/	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>
				<u>AMOUNT</u>
100-275-5207 PROFESSIONAL DEVELOPMENT				
		MAGISTRATE - SC SUPREME COURT COMMISSION - BOYD - CLE & SPECIALIZATION - FILING FEES		
244318	100913 FIRST CITIZENS BANK-VISA	36906	135688	08/21/2020 75.00
		MAGISTRATE - SC SUPREME COURT COMMISSION - GARIS - CLE & SPECIALIZATION - LATE FILING FEES		
244319	100913 FIRST CITIZENS BANK-VISA	36906	135688	08/21/2020 50.00
		MAGISTRATE - SC SUPREME COURT COMMISSION - WILLIFORD - CLE & SPECIALIZATION - FILING FEES		
244320	100913 FIRST CITIZENS BANK-VISA	36906	135688	08/21/2020 75.00
		MAGISTRATE - SC SUPREME COURT COMMISSION - BOYD - CLE & SPECIALIZATION - LATE FILING FEES		
244321	100913 FIRST CITIZENS BANK-VISA	36906	135688	08/21/2020 50.00
		MAGISTRATE - SC SUPREME COURT COMMISSION - GREENLEAF - CLE & SPECIALIZATION - FILING FEES		
244322	100913 FIRST CITIZENS BANK-VISA	36906	135688	08/21/2020 75.00
		MAGISTRATE - SC SUPREME COURT COMMISSION - GREENLEAF - CLE & SPECIALIZATION - LATE FILING FEES		
244323	100913 FIRST CITIZENS BANK-VISA	36906	135688	08/21/2020 200.00
		MAGISTRATE - SC SUPREME COURT COMMISSION - UNDERWOOD - CLE & SPECIALIZATION - LATE FILING FEES		
244324	100913 FIRST CITIZENS BANK-VISA	36906	135688	08/21/2020 50.00
		MAGISTRATE - SC SUPREME COURT COMMISSION - UNDERWOOD - CLE & SPECIALIZATION - FILING FEES		
244325	100913 FIRST CITIZENS BANK-VISA	36906	135688	08/21/2020 75.00
		MAGISTRATE - SC SUPREME COURT COMMISSION - WILLIFORD - CLE & SPECIALIZATION - LATE FILING FEES		
				<hr/> 750.00
100-291-5202 OPERATING SUPPLIES				
E 243860	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020 332.46
		COURT OF APPEALS - PHONES		
				<hr/> 332.46
100-292-5202 OPERATING SUPPLIES				
E 244066	027765 READY REFRESH BY NESTLE		18056	08/14/2020 27.42
		CIRCUIT COURT - WATER		
E 244254	100831 LANDMARK COMMUNITY NEWSPAPERS	37012	18101	08/21/2020 46.99
		CIRCUIT COURT - SUBSCRIPTION		
				<hr/> 74.41
100-301-5201 OFFICE SUPPLIES				
E 244145	100426 STAPLES ADVANTAGE	36981	18068	08/14/2020 1,299.18
		SHERIFF'S DEPT - SUPPLIES		
E 244217	100426 STAPLES ADVANTAGE	36981	18120	08/21/2020 128.51
		SHERIFF'S DEPT - SUPPLIES		
				<hr/> 1,427.69
100-301-5202 OPERATING SUPPLIES				
E 243944	024000 CITY TRUE VALUE HARDWARE	36957	17956	08/07/2020 253.36
		SHERIFF'S DEPT - SUPPLIES		
E 244068	027765 READY REFRESH BY NESTLE		18056	08/14/2020 164.80
		SHERIFF'S DEPT - WATER		

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

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CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-301-5202 OPERATING SUPPLIES					
E 244243	1000617 AMAZON CAPITAL SERVICES INC	37013	18085	08/21/2020	146.86
	SHERIFF'S DEPT - SUPPLIES				
244306	100913 FIRST CITIZENS BANK-VISA	36853	135688	08/21/2020	190.56
	SHERIFF'S DEPT - TRAFFIC SAFETY WAREHOUSE - POCKET JET ROLL PAPER				
					755.58
100-301-5205 COMMUNICATIONS					
243783	001655 DEPARTMENT OF ADMINISTRATION		135653	08/07/2020	112.00
	SHERIFF'S DEPT - COMMUNICATIONS				
E 243888	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	1,171.57
	SHERIFF'S DEPT - PHONES SPECIAL CIRCUITS INTERNET				
E 244242	1000617 AMAZON CAPITAL SERVICES INC	37024	18085	08/21/2020	233.45
	SHERIFF'S DEPT - SUPPLIES				
E 244293	1000617 AMAZON CAPITAL SERVICES INC	36991	18085	08/21/2020	215.95
	SHERIFF'S DEPT - SUPPLIES				
E 244294	1000617 AMAZON CAPITAL SERVICES INC	36991	18085	08/21/2020	-172.76
	SHERIFF'S DEPT - SUPPLIES - RETURN				
E 244295	1000617 AMAZON CAPITAL SERVICES INC	36991	18085	08/21/2020	-43.19
	SHERIFF'S DEPT - SUPPLIES - RETURN				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	1,993.68
	SHERIFF'S DEPT - CELL PHONES MODEM MIFIS				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	38.01
	SHERIFF'S SPECIAL SERVICE - JET PACK/ IT OFFICE				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	229.58
	SHERIFF'S DEPT - SRO - CELL PHONES				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	38.01
	SHERIFF'S DEPT - LEC MODEM				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	-50.00
	SHERIFF'S DEPT - EQUIPMENT CREDIT - JOAS				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	-50.00
	SHERIFF'S DEPT - EQUIPMENT CREDIT - GREENE				
E 244419	101398 MOTOROLA SOLUTIONS INC		18166	08/26/2020	3,151.16
	SHERIFF'S DEPT - COMMUNICATIONS				
					6,867.46
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 244423	1000541 THE FMRT GROUP	36646	18179	08/26/2020	435.00
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
E 244424	1000541 THE FMRT GROUP	36646	18179	08/26/2020	435.00
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
					870.00
100-301-5212 MARKETING & PRINTED MAT					
243785	081000 SC DEPARTMENT OF CORRECTIONS	36820	135661	08/07/2020	445.46
	SHERIFF'S DEPT - SUPPLIES				
					445.46
100-301-5213 BOOKS AND PUBLICATIONS					
E 243781	999819 SALIENT COMMERCIAL SOLUTIONS INC	36888	17988	08/07/2020	3,000.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-301-5213 BOOKS AND PUBLICATIONS					
SHERIFF'S DEPT - VICTIM'S ADVOCATE ANNUAL VOYAGER VICTIM NOTIFICATION					
E 243784	100301 POWERDMS INC	36901	17979	08/07/2020	5,640.62
SHERIFF'S DEPT - POWER DMS PRO - SOFTWARE					
					8,640.62
100-301-5214 MAINT AND SERV CONTRACTS					
E 244265	103674 MICROSOFT CORPORATION	36647	18105	08/21/2020	808.00
SHERIFF'S DEPT - EMAIL					
					808.00
100-301-5215 UNIFORMS & ACCESSORIES					
E 244026	103562 HARRISONS WORKWEAR		18037	08/14/2020	2,197.82 A
SHERIFF'S DEPT - UNIFORMS					
E 244027	103562 HARRISONS WORKWEAR	36164	18037	08/14/2020	1,234.48 A
SHERIFF'S DEPT - UNIFORMS					
					3,432.30
100-301-5216 FUEL					
E 244270	100904 MANSFIELD OIL COMPANY		18104	08/21/2020	12,961.49
SHERIFF'S DEPT - FUEL					
					12,961.49
100-301-5218 SPECIALIZED DEPT EXPENSE					
244175	101892 TRACTOR SUPPLY CREDIT PLAN	36644	135683	08/14/2020	41.03
SHERIFF'S DEPT - SUPPLIES					
244176	101892 TRACTOR SUPPLY CREDIT PLAN	36644	135683	08/14/2020	41.03
SHERIFF'S DEPT - SUPPLIES					
244177	101892 TRACTOR SUPPLY CREDIT PLAN	36644	135683	08/14/2020	82.06
SHERIFF'S DEPT - SUPPLIES					
244300	100913 FIRST CITIZENS BANK-VISA	36383	135688	08/21/2020	-821.51
SHERIFF'S DEPT - DORSEY - CAROLINA WINDS - 7/12-7/16/2020 - SC SHERIFF'S ASSOCIATION - REFUND					
244301	100913 FIRST CITIZENS BANK-VISA	36735	135688	08/21/2020	248.32
SHERIFF'S DEPT - DORSEY - MYRTLE BEACH MARRIOTT - 7/12-7/16/2020 - SC SHERIFF'S ASSOCIATION CONFERENCE					
244307	100913 FIRST CITIZENS BANK-VISA	36735	135688	08/21/2020	744.12
SHERIFF'S DEPT - DORSEY - MYRTLE BEACH MARRIOTT - 7/12-7/16/2020 - SC SHERIFF'S ASSOCIATION CONFERENCE					
					335.05
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 243703	102447 WEST CHATHAM WARNING DEVICES INC	36911	18003	08/07/2020	743.04
SHERIFF'S DEPT - SUPPLIES					
E 243735	103325 321 SIGNS & GRAPHICS LLC	36912	17942	08/07/2020	458.56
SHERIFF'S DEPT - RE-STRIPE PASSENGER SIDE DOOR					
E 243752	102220 OREILLY AUTOMOTIVE INC.	36567	17978	08/07/2020	127.88
SHERIFF'S DEPT - SUPPLIES					
243758	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135658	08/07/2020	12.44
SHERIFF'S DEPT - SUPPLIES					
243762	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135658	08/07/2020	-114.74
SHERIFF'S DEPT - SUPPLIES - RETURN CREDIT					

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-301-5226	VEHICLE/EQUIPMENT MAINT				
E 243929	050601 JOES TOWING & RECOVERY	36645	17972	08/07/2020	142.50
	SHERIFF'S DEPT - SERVICE CALL - 2016 DODGE				
E 243930	050601 JOES TOWING & RECOVERY	36645	17972	08/07/2020	29.95
	SHERIFF'S DEPT - VEHICLE TOW - 2009 CHEVY TAHOE				
E 244016	101488 BURNS FORD - MERCURY INC.	36570	18017	08/14/2020	120.14
	SHERIFF'S DEPT - SUPPLIES				
244021	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135677	08/14/2020	93.14
	SHERIFF'S DEPT - SUPPLIES				
E 244079	094126 WEST END TIRE	36955	18081	08/14/2020	50.00
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
E 244083	102220 OREILLY AUTOMOTIVE INC.	36989	18054	08/14/2020	903.54
	SHERIFF'S DEPT - SUPPLIES				
E 244136	032500 EZELL HARDWARE, INC.	36569	18033	08/14/2020	6.48
	SHERIFF'S DEPT - SUPPLIES				
E 244166	044875 HY-GLOSS PAINT & BODY SHOP INC	36997	18041	08/14/2020	1,427.56
	SHERIFF'S DEPT - VEHICLE REPAIRS - CAR# 100				
244273	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135694	08/21/2020	21.06
	SHERIFF'S DEPT - SUPPLIES				
244274	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135694	08/21/2020	27.81
	SHERIFF'S DEPT - SUPPLIES				
244276	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135694	08/21/2020	52.22
	SHERIFF'S DEPT - SUPPLIES				
244277	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135694	08/21/2020	143.68
	SHERIFF'S DEPT - SUPPLIES				
244278	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135694	08/21/2020	79.92
	SHERIFF'S DEPT - SUPPLIES				
E 244279	1000329 BLACKS TIRE SERVICE	37054	18087	08/21/2020	496.28
	SHERIFF'S DEPT - SUPPLIES				
E 244280	102220 OREILLY AUTOMOTIVE INC.	37019	18107	08/21/2020	316.40
	SHERIFF'S DEPT - SUPPLIES				
E 244281	102220 OREILLY AUTOMOTIVE INC.	36567	18107	08/21/2020	37.96
	SHERIFF'S DEPT - SUPPLIES				
244283	025255 COOKS TRANSMISSION LLC	37041	135687	08/21/2020	300.00
	SHERIFF'S DEPT - EQUIPMENT REPAIR - PROFESSIONAL SERVICES - LABOR				
244283	025255 COOKS TRANSMISSION LLC	37041	135687	08/21/2020	500.00
	SHERIFF'S DEPT - EQUIPMENT REPAIR - PROFESSIONAL SERVICES - SUPPLIES				
244283	025255 COOKS TRANSMISSION LLC	37041	135687	08/21/2020	40.00
	SHERIFF'S DEPT - EQUIPMENT REPAIR - PROFESSIONAL SERVICES - TAX				
E 244373	102220 OREILLY AUTOMOTIVE INC.	36567	18107	08/21/2020	103.55
	SHERIFF'S DEPT - SUPPLIES				
E 244374	102220 OREILLY AUTOMOTIVE INC.	36567	18107	08/21/2020	83.54
	SHERIFF'S DEPT - SUPPLIES				
E 244375	102220 OREILLY AUTOMOTIVE INC.	36567	18107	08/21/2020	-83.54
	SHERIFF'S DEPT - SUPPLIES - RETURN				
244376	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135694	08/21/2020	66.10

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-301-5226 VEHICLE/EQUIPMENT MAINT					
	SHERIFF'S DEPT - SUPPLIES				
244380	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135694	08/21/2020	18.62
	SHERIFF'S DEPT - SUPPLIES				
244381	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135694	08/21/2020	13.80
	SHERIFF'S DEPT - SUPPLIES				
244382	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135694	08/21/2020	12.99
	SHERIFF'S DEPT - SUPPLIES				
244383	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135694	08/21/2020	24.14
	SHERIFF'S DEPT - SUPPLIES				
244384	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135694	08/21/2020	70.84
	SHERIFF'S DEPT - SUPPLIES				
E 244409	094126 WEST END TIRE	37064	18182	08/26/2020	50.00
	SHERIFF'S DEPT - ALIGNMENT - PROFESSIONAL SERVICES				
					<hr/> 6,375.86
100-301-5233 VICE CONTROL					
E 244406	1000786 SECURITY CAMERA WAREHOUSE INC	37036	18174	08/26/2020	347.20
	SHERIFF'S DEPT - SUPPLIES				
					<hr/> 347.20
100-340-5202 OPERATING SUPPLIES					
E 244292	1000617 AMAZON CAPITAL SERVICES INC	37014	18085	08/21/2020	338.67
	DETENTION CENTER - SUPPLIES				
E 244431	103154 IDENTIFICATION INTERNATIONAL INC	36749	18155	08/26/2020	533.00
	DETENTION CENTER - LIVESCAN SERVICE - LIVESCAN MAINTENANCE				
					<hr/> 871.67
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 243702	024000 CITY TRUE VALUE HARDWARE	36923	17956	08/07/2020	273.75
	DETENTION CENTER - SUPPLIES				
E 243912	045625 INTERSTATE SOLUTIONS INC.	36895	17971	08/07/2020	1,094.80
	DETENTION CENTER - SUPPLIES				
E 243931	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36745	17989	08/07/2020	280.69
	DETENTION CENTER - EQUIPMENT				
E 243942	024000 CITY TRUE VALUE HARDWARE	36657	17956	08/07/2020	82.52
	DETENTION CENTER - SUPPLIES				
E 243943	024000 CITY TRUE VALUE HARDWARE	36657	17956	08/07/2020	107.95
	DETENTION CENTER - SUPPLIES				
E 244072	102027 TRITEK FIRE & SECURITY, LLC	36985	18076	08/14/2020	5,480.00
	DETENTION CENTER - ANNUAL CONTRACT - PROFESSIONAL SERVICES				
E 244105	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36924	18064	08/14/2020	61.54
	DETENTION CENTER - SUPPLIES				
244173	101892 TRACTOR SUPPLY CREDIT PLAN	36658	135683	08/14/2020	136.05
	DETENTION CENTER - SUPPLIES				
E 244467	024000 CITY TRUE VALUE HARDWARE	36657	18144	08/26/2020	31.92
	DETENTION CENTER - SUPPLIES				
					<hr/> 7,549.22
100-340-5205 COMMUNICATIONS					

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-340-5205 COMMUNICATIONS					
E 243888	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	1,700.00
	DETENTION CENTER - PHONES SPECIAL CIRCUITS INTERNET				
E 243890	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	545.71
	DETENTION CENTER - CABLE INTERNET				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	261.49
	DETENTION CENTER - CELL PHONES				
					2,507.20
100-340-5214 MAINT AND SERV CONTRACTS					
E 244266	103674 MICROSOFT CORPORATION	36751	18105	08/21/2020	610.00
	DETENTION CENTER - EMAIL				
E 244404	1000502 DATAWORKS PLUS LLC	37071	18147	08/26/2020	2,476.60
	DETENTION CENTER - MAINTENANCE AND SUPPORT RENEWAL				
					3,086.60
100-340-5215 UNIFORMS & ACCESSORIES					
E 243924	103562 HARRISONS WORKWEAR	36821	17969	08/07/2020	1,156.36
	DETENTION CENTER - UNIFORMS				
					1,156.36
100-340-5216 FUEL					
E 244270	100904 MANSFIELD OIL COMPANY		18104	08/21/2020	522.23
	DETENTION CENTER - FUEL				
					522.23
100-340-5222 ADULT CORRECTIONAL EXP					
E 243788	1000509 REINHART FOODSERVICE LLC	36651	17983	08/07/2020	449.64
	DETENTION CENTER - INMATE FOOD				
E 243789	1000509 REINHART FOODSERVICE LLC	36651	17983	08/07/2020	611.35
	DETENTION CENTER - INMATE FOOD				
E 243790	090948 US FOODS INC	36652	18000	08/07/2020	2,504.36
	DETENTION CENTER - INMATE FOOD				
E 243791	090948 US FOODS INC	36652	18000	08/07/2020	2,917.44
	DETENTION CENTER - INMATE FOOD				
E 244140	1000509 REINHART FOODSERVICE LLC	36651	18058	08/14/2020	837.68
	DETENTION CENTER - INMATE FOOD				
E 244141	090948 US FOODS INC	36652	18078	08/14/2020	2,680.69
	DETENTION CENTER - INMATE FOOD				
E 244244	1000509 REINHART FOODSERVICE LLC	36651	18111	08/21/2020	681.73
	DETENTION CENTER - INMATE FOOD				
E 244245	090948 US FOODS INC	36652	18126	08/21/2020	2,833.24
	DETENTION CENTER - INMATE FOOD				
					13,516.13
100-340-5234 DISPOSAL FEES					
E 243961	014391 WASTE MANAGEMENT		18080	08/14/2020	410.70
	DETENTION CENTER - DISPOSAL FEES				
					410.70
100-345-5205 COMMUNICATIONS					
E 243887	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	358.05
	FIRE COORDINATOR - PHONES INTERNET				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-345-5205 COMMUNICATIONS					
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	101.64
	FIRE COORDINATOR - CELL PHONES				
					<hr/> 459.69
100-350-5202 OPERATING SUPPLIES					
E 243742	1000617 AMAZON CAPITAL SERVICES INC	36925	17944	08/07/2020	829.79
	RURAL FIRE - SUPPLIES				
E 243999	1000617 AMAZON CAPITAL SERVICES INC	36925	18007	08/14/2020	570.24
	RURAL FIRE - SUPPLIES				
					<hr/> 1,400.03
100-350-5203 GENERAL MAINTENANCE & REP					
E 243812	024000 CITY TRUE VALUE HARDWARE	36493	17956	08/07/2020	24.38
	RURAL FIRE - SUPPLIES				
E 244126	024000 CITY TRUE VALUE HARDWARE	36493	18025	08/14/2020	3.87
	RURAL FIRE - SUPPLIES				
244178	101892 TRACTOR SUPPLY CREDIT PLAN	36893	135683	08/14/2020	734.37
	RURAL FIRE - SUPPLIES				
E 244204	059501 M & M GARAGE AND MUFFLER	36872	18050	08/14/2020	150.00
	RURAL FIRE - PROFESSIONAL SERVICES				
E 244353	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18103	08/21/2020	360.00
	RURAL FIRE - GREAT FALLS FIRE DEPT - REPAIRS - LABOR				
E 244353	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18103	08/21/2020	90.63
	RURAL FIRE - GREAT FALLS FIRE DEPT - REPAIRS - SUPPLIES				
E 244353	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18103	08/21/2020	6.34
	RURAL FIRE - GREAT FALLS FIRE DEPT - REPAIRS - TAX				
E 244389	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18103	08/21/2020	90.00
	RURAL FIRE - RUCHBURG FIRE DEPT - UNIT# T-820 - LABOR				
E 244392	102645 SAFE INDUSTRIES	37005	18114	08/21/2020	1,195.83
	RURAL FIRE - SUPPLIES				
E 244427	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18161	08/26/2020	810.00
	RURAL FIRE - LANDO FIRE DEPT - UNIT# 410 - LABOR				
E 244427	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18161	08/26/2020	44.82
	RURAL FIRE - LANDO FIRE DEPT - UNIT# 410 - TAX				
E 244427	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18161	08/26/2020	640.32
	RURAL FIRE - LANDO FIRE DEPT - UNIT# 410 - SUPPLIES				
E 244461	050601 JOES TOWING & RECOVERY	36489	18157	08/26/2020	90.00
	RURAL FIRE - NORTH CHESTER FIRE DEPT - 2002 CHEVY - LABOR				
E 244470	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18161	08/26/2020	435.39
	RURAL FIRE - SUPPLIES				
E 244470	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18161	08/26/2020	30.48
	RURAL FIRE - SUPPLIES				
					<hr/> 4,706.43
100-350-5205 COMMUNICATIONS					
E 243694	1000448 ROCK COMMUNICATION LLC	36496	17986	08/07/2020	120.00
	RURAL FIRE - COMMUNICATIONS				
E 244087	086290 WOLFE COMMUNICATIONS	36907	18082	08/14/2020	1,802.38
	RURAL FIRE - SUPPLIES - COMMUNICATIONS				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

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					1,922.38
100-350-5207 PROFESSIONAL DEVELOPMENT					
243957	100576 SC DIVISION OF FIRE & LIFE SAFETY	36488	135681	08/14/2020	5.00
	RURAL FIRE - LANDO FIRE DEPT - CULP - FUNDAMENTALS OF FIRE FIGHTING				
243957	100576 SC DIVISION OF FIRE & LIFE SAFETY	36488	135681	08/14/2020	5.00
	RURAL FIRE - LANDO FIRE DEPT - JORDAN - FUNDAMENTALS OF FIRE FIGHTING				
244110	100576 SC DIVISION OF FIRE & LIFE SAFETY	36488	135681	08/14/2020	5.00
	RURAL FIRE - FORT LAWN FIRE DEPT - PHIPPS - HAZARDOUS MATERIALS OPERATIONS				
244357	100576 SC DIVISION OF FIRE & LIFE SAFETY	36488	135699	08/21/2020	5.00
	RURAL FIRE - LANDO FIRE DEPT - CULP - PROFESSIONAL DEVELOPMENT - TECHNICAL RESCUER				
244357	100576 SC DIVISION OF FIRE & LIFE SAFETY	36488	135699	08/21/2020	5.00
	RURAL FIRE - LANDO FIRE DEPT - STELL - PROFESSIONAL DEVELOPMENT - TECHNICAL RESCUER				
244358	100576 SC DIVISION OF FIRE & LIFE SAFETY	36488	135699	08/21/2020	5.00
	RURAL FIRE - RICHBURG FIRE DEPT - HEMPTON - PROFESSIONAL DEVELOPMENT - BASIC AUTO EXTRICATION				
					30.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 243878	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	161.12
	FIRE TRAINING CENTER - PHONE INTERNET				
					161.12
100-350-5302 MACHINERY AND EQUIPMENT					
E 243741	1000617 AMAZON CAPITAL SERVICES INC	36917	17944	08/07/2020	691.10
	RURAL FIRE - SUPPLIES				
E 244393	102645 SAFE INDUSTRIES	36904	18114	08/21/2020	291.12
	RURAL FIRE - SUPPLIES				
					982.22
100-355-5201 OFFICE SUPPLIES					
E 243738	100426 STAPLES ADVANTAGE	36926	17993	08/07/2020	230.58
	EMA - SUPPLIES				
E 243947	100426 STAPLES ADVANTAGE	36926	17993	08/07/2020	-28.22
	EMA - SUPPLIES - CREDIT				
E 244462	100426 STAPLES ADVANTAGE	36926	18176	08/26/2020	28.22
	EMA - SUPPLIES				
					230.58
100-355-5202 OPERATING SUPPLIES					
E 243811	024000 CITY TRUE VALUE HARDWARE	36609	17956	08/07/2020	4.31
	EMA - SUPPLIES				
E 244059	027765 READY REFRESH BY NESTLE		18056	08/14/2020	22.84
	EMA - WATER				
E 244127	024000 CITY TRUE VALUE HARDWARE	36609	18025	08/14/2020	13.49
	EMA - SUPPLIES				
E 244128	024000 CITY TRUE VALUE HARDWARE	36609	18025	08/14/2020	-13.49
	EMA - SUPPLIES - RETURN				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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BOTH ACCRUALS AND NON ACCRUALS

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-355-5202 OPERATING SUPPLIES					
244228	078250 SAMS HOME CENTER	36613	135695	08/21/2020	1.18
	EMA - SUPPLIES				
244229	078250 SAMS HOME CENTER	36613	135695	08/21/2020	56.88
	EMA - SUPPLIES				
244335	100913 FIRST CITIZENS BANK-VISA	36608	135688	08/21/2020	33.87
	EMA - BILO - SUPPLIES				
244336	100913 FIRST CITIZENS BANK-VISA	36608	135688	08/21/2020	24.29
	EMA - WALMART - SUPPLIES				
244337	100913 FIRST CITIZENS BANK-VISA	36608	135688	08/21/2020	67.12
	EMA - WALMART - SUPPLIES				
244425	078250 SAMS HOME CENTER	36613	135710	08/26/2020	46.98
	EMA - SUPPLIES				
E 244455	024000 CITY TRUE VALUE HARDWARE	36609	18144	08/26/2020	9.06
	EMA - SUPPLIES				
E 244456	024000 CITY TRUE VALUE HARDWARE	36609	18144	08/26/2020	12.48
	EMA - SUPPLIES				
E 244478	032500 EZELL HARDWARE, INC.	36612	18149	08/26/2020	21.53
	EMA - SUPPLIES				
					<hr/>
					300.54
100-355-5205 COMMUNICATIONS					
E 243861	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	960.28
	EMA - PHONES CABLE INTERNET				
E 243958	1000450 MACKAY MARINE		18046	08/14/2020	66.30 A
	EMA - COMMUNICATIONS				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	405.72
	EMA - CELL PHONES IPADS WIRELESS CARDS MIFI				
E 244420	101398 MOTOROLA SOLUTIONS INC		18166	08/26/2020	329.79
	EMA - COMMUNICATIONS				
					<hr/>
					1,762.09
100-360-5202 OPERATING SUPPLIES					
E 244056	027765 READY REFRESH BY NESTLE		18056	08/14/2020	69.09
	E-911 - WATER				
					<hr/>
					69.09
100-360-5205 COMMUNICATIONS					
E 243695	1000448 ROCK COMMUNICATION LLC	36640	17986	08/07/2020	15.00
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
	244144 103617 AT&T		135670	08/14/2020	283.17
	E-911 - COMMUNICATIONS				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	256.49
	E-911 - SHERIFF'S DEPT - CELL PHONES MODEMS				
E 244421	101398 MOTOROLA SOLUTIONS INC		18166	08/26/2020	329.55
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
					<hr/>
					884.21
100-360-5210 RENTALS					
243786	1000180 JEFFREY C SIGMON SR		135666	08/07/2020	2,000.00
	E-911 - TOWER RENTAL				
					<hr/>
					2,000.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-360-5214 MAINT AND SERV CONTRACTS					
E 244268	103674 MICROSOFT CORPORATION	36748	18105	08/21/2020	262.72
	E-911 - SHERIFF'S DEPT - EMAIL				
					<hr/> 262.72
100-365-5202 OPERATING SUPPLIES					
E 243766	103449 IDEXX LABORATORIES INC	36805	17970	08/07/2020	309.36
	ANIMAL CARE & ENF - MEDICAL SUPPLIES				
E 243767	1000497 COVETRUS NORTH AMERICA	36806	17958	08/07/2020	2,601.79
	ANIMAL CARE & ENF - MEDICAL SUPPLIES				
E 244063	027765 READY REFRESH BY NESTLE		18056	08/14/2020	97.41
	ANIMAL CARE & ENF - WATER				
E 244117	024000 CITY TRUE VALUE HARDWARE	36808	18025	08/14/2020	43.08
	ANIMAL CARE & ENF - SUPPLIES				
244179	101892 TRACTOR SUPPLY CREDIT PLAN	36809	135683	08/14/2020	85.03
	ANIMAL CARE & ENF - SUPPLIES				
244180	101892 TRACTOR SUPPLY CREDIT PLAN	36809	135683	08/14/2020	66.94
	ANIMAL CARE & ENF - SUPPLIES				
E 244388	103449 IDEXX LABORATORIES INC	36805	18097	08/21/2020	595.73
	ANIMAL CARE & ENF - MEDICAL SUPPLIES				
E 244408	1000756 HILL'S PET NUTRITION SALES INC	36807	18154	08/26/2020	505.09
	ANIMAL CARE & ENF - FOOD FOR ANIMALS				
					<hr/> 4,304.43
100-365-5205 COMMUNICATIONS					
E 243895	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	247.63
	ANIMAL CARE & ENF - PHONES CABLE				
E 244017	1000448 ROCK COMMUNICATION LLC	36795	18062	08/14/2020	165.00
	ANIMAL CARE & ENF - COMMUNICATIONS				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	230.58
	ANIMAL CARE & ENF - CELL PHONES				
					<hr/> 643.21
100-365-5214 MAINT AND SERV CONTRACTS					
E 244004	1000639 TLC CLEANING AND JANITORIAL SERVICE	36800	18072	08/14/2020	3,225.00
	ANIMAL CARE & ENF - PROFESSIONAL SERVICES				
					<hr/> 3,225.00
100-365-5215 UNIFORMS & ACCESSORIES					
E 244053	021000 CHESTER RENTAL UNIFORM		18021	08/14/2020	70.00
	ANIMAL CARE & ENF - UNIFORMS				
					<hr/> 70.00
100-365-5221 MEDICAL SERVICES					
E 243955	022000 CHESTER VETERINARY CLINIC LLC	36804	18022	08/14/2020	7.00 A
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 243956	022000 CHESTER VETERINARY CLINIC LLC	36804	18022	08/14/2020	40.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 244355	090300 TRIANGLE VETERINARY CLINIC	36803	18123	08/21/2020	35.90
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 244356	090300 TRIANGLE VETERINARY CLINIC	36803	18123	08/21/2020	22.92
	ANIMAL CARE & ENF - MEDICAL SERVICES				
					<hr/> 105.82

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-401-5205 COMMUNICATIONS					
E 243856	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	149.66
	ROADS - PHONES				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	100.60
	ROADS - CELL PHONES				
					250.26
100-401-5215 UNIFORMS & ACCESSORIES					
E 244052	021000 CHESTER RENTAL UNIFORM		18021	08/14/2020	129.48
	ROADS - UNIFORMS				
					129.48
100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 244476	032500 EZELL HARDWARE, INC.	36765	18149	08/26/2020	17.95
	ROADS - SUPPLIES				
E 244479	064860 NORTHERN TOOL & EQUIPMENT CO	37086	18168	08/26/2020	2,011.97
	ROADS - SUPPLIES				
E 244479	064860 NORTHERN TOOL & EQUIPMENT CO	37086	18168	08/26/2020	140.84
	ROADS - SUPPLIES				
					2,170.76
100-401-5225 ROAD MAINTENANCE					
E 243774	041505 LEHIGH HANSON	36755	17974	08/07/2020	462.15
	ROADS - SUPPLIES				
E 243774	041505 LEHIGH HANSON	36755	17974	08/07/2020	32.35
	ROADS - SUPPLIES				
E 243775	041505 LEHIGH HANSON	36755	17974	08/07/2020	437.10
	ROADS - SUPPLIES				
E 243775	041505 LEHIGH HANSON	36755	17974	08/07/2020	30.60
	ROADS - SUPPLIES				
E 243776	041505 LEHIGH HANSON	36755	17974	08/07/2020	1,198.95
	ROADS - SUPPLIES				
E 243776	041505 LEHIGH HANSON	36755	17974	08/07/2020	83.92
	ROADS - SUPPLIES				
E 243777	041505 LEHIGH HANSON	36755	17974	08/07/2020	816.55
	ROADS - SUPPLIES				
E 243777	041505 LEHIGH HANSON	36755	17974	08/07/2020	57.16
	ROADS - SUPPLIES				
E 243778	041505 LEHIGH HANSON	36755	17974	08/07/2020	319.00
	ROADS - SUPPLIES				
E 243778	041505 LEHIGH HANSON	36755	17974	08/07/2020	22.33
	ROADS - SUPPLIES				
E 243779	041505 LEHIGH HANSON	36755	17974	08/07/2020	1,281.72
	ROADS - SUPPLIES				
E 243779	041505 LEHIGH HANSON	36755	17974	08/07/2020	89.71
	ROADS - SUPPLIES				
E 243809	041505 LEHIGH HANSON	36755	17974	08/07/2020	384.31
	ROADS - SUPPLIES				
E 243809	041505 LEHIGH HANSON	36755	17974	08/07/2020	26.90
	ROADS - SUPPLIES				
E 244370	041505 LEHIGH HANSON	36755	18102	08/21/2020	908.40
	ROADS - SUPPLIES				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-401-5225 ROAD MAINTENANCE					
E 244370	041505 LEHIGH HANSON	36755	18102	08/21/2020	63.59
	ROADS - SUPPLIES				
E 244395	041505 LEHIGH HANSON	36755	18102	08/21/2020	228.59
	ROADS - SUPPLIES				
E 244395	041505 LEHIGH HANSON	36755	18102	08/21/2020	16.00
	ROADS - SUPPLIES				
					6,459.33
100-401-5226 VEHICLE/EQUIPMENT MAINT					
E 243803	013125 CARQUEST OF CHESTER	36752	17953	08/07/2020	842.40
	ROADS - SUPPLIES				
	243948 067500 PIEDMONT AUTO PARTS CO., INC.	36754	135658	08/07/2020	139.07
	ROADS - SUPPLIES				
E 243949	013125 CARQUEST OF CHESTER	36752	17953	08/07/2020	240.28
	ROADS - SUPPLIES				
E 244218	013125 CARQUEST OF CHESTER	36752	18088	08/21/2020	114.49
	ROADS - SUPPLIES				
E 244219	013125 CARQUEST OF CHESTER	36752	18088	08/21/2020	453.54
	ROADS - SUPPLIES				
	244227 067500 PIEDMONT AUTO PARTS CO., INC.	36754	135694	08/21/2020	50.23
	ROADS - SUPPLIES				
E 244233	102987 D&M MACHINERY	36753	18093	08/21/2020	380.13
	ROADS - SUPPLIES				
E 244477	013125 CARQUEST OF CHESTER	36752	18140	08/26/2020	58.49
	ROADS - SUPPLIES				
E 244492	007000 BLANCHARD MACHINERY CO.	37033	18137	08/26/2020	1,166.19
	ROADS - EQUIPMENT REPAIRS TO MOTOR GRADER				
					3,444.82
100-401-5228 MISCELLANEOUS EXPENSE					
E 243763	098500 GRAINGER	36920	17967	08/07/2020	125.28
	ROADS - SUPPLIES				
E 243764	098500 GRAINGER	36920	17967	08/07/2020	62.64
	ROADS - SUPPLIES				
					187.92
100-402-5205 COMMUNICATIONS					
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	96.64
	PUBLIC WORKS - CELL PHONES				
					96.64
100-405-5205 COMMUNICATIONS					
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	54.78
	LITTER CONTROL - CELL PHONES				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	54.78
	LITTER CONTROL - RECYCLING - CELL PHONES				
					109.56
100-405-5215 UNIFORMS & ACCESSORIES					
E 244054	021000 CHESTER RENTAL UNIFORM		18021	08/14/2020	90.96
	LITTER CONTROL - UNIFORMS				
					90.96

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-501-5202 OPERATING SUPPLIES					
E 243743	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	36943	17944	08/07/2020	2,942.96
E 243913	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	36929	17944	08/07/2020	46.62
E 243997	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	36943	18007	08/14/2020	296.98
E 244064	027765 READY REFRESH BY NESTLE EMS - WATER		18056	08/14/2020	100.05
E 244067	027765 READY REFRESH BY NESTLE EMS - GREAT FALLS - WATER		18056	08/14/2020	7.44
E 244115	027765 READY REFRESH BY NESTLE EMS - RICHBURG - WATER		18056	08/14/2020	7.51
E 244187	085250 STANDARD COFFEE SERVICE COMPANY EMS - SUPPLIES	36627	18067	08/14/2020	454.18
E 244188	085250 STANDARD COFFEE SERVICE COMPANY EMS - SUPPLIES	36627	18067	08/14/2020	252.40
E 244387	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES - CREDIT	36943	18085	08/21/2020	-302.38
					<hr/>
					3,805.76
100-501-5204 PROFESSIONAL SERVICES					
E 243699	1000616 CALE DAVIS EMS - MEDICAL SERVICES - MONTHLY ALLOCATION		17962	08/07/2020	1,283.33
E 243700	1000615 TREVOR G ROBINSON LLC EMS - MEDICAL SERVICES - MONTHLY ALLOCATION		17985	08/07/2020	1,283.33
					<hr/>
					2,566.66
100-501-5205 COMMUNICATIONS					
E 243696	1000448 ROCK COMMUNICATION LLC EMS - COMMUNICATIONS	36583	17986	08/07/2020	630.00
E 243857	021375 TRUVISTA COMMUNICATIONS EMS - PHONES INTERNET CABLE		17998	08/07/2020	1,376.70
E 244391	100332 VERIZON WIRELESS EMS - CELL PHONES IPADS MIFISWIRELESS UNITS		18127	08/21/2020	1,265.15
					<hr/>
					3,271.85
100-501-5207 PROFESSIONAL DEVELOPMENT					
243795	100197 MID-CAROLINA AHEC INC EMS - AMERICAN HEART CTC CARDS	36585	135655	08/07/2020	140.00
244224	100197 MID-CAROLINA AHEC INC EMS - AMERICAN HEART CTC CARDS	36585	135692	08/21/2020	120.00
					<hr/>
					260.00
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 243915	1000419 ESO SOLUTIONS INC EMS - SEPTEMBER 2020 - MONTHLY SERVICE	36622	17964	08/07/2020	568.00
					<hr/>
					568.00
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 243724	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	36840	17949	08/07/2020	579.96
E 243773	102486 BOUND TREE MEDICAL LLC	36951	17949	08/07/2020	52.91

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-501-5218 SPECIALIZED DEPT EXPENSE					
EMS - MEDICAL SUPPLIES					
E 243917	1000718 ROBERTS OXYGEN COMPANY INC	36582	17984	08/07/2020	148.93
EMS - SUPPLIES					
E 243923	102425 CAROLINA ELECTRICAL RESOURCES LLC	36603	17951	08/07/2020	852.50 A
EMS - BATON ROUGE CENTER - PROFESSIONAL SERVICES					
E 244005	102486 BOUND TREE MEDICAL LLC	36841	18013	08/14/2020	95.25
EMS - MEDICAL SUPPLIES					
E 244018	1000718 ROBERTS OXYGEN COMPANY INC	36582	18060	08/14/2020	214.40
EMS - SUPPLIES					
E 244221	1000718 ROBERTS OXYGEN COMPANY INC	36582	18112	08/21/2020	170.88
EMS - SUPPLIES					
E 244230	102486 BOUND TREE MEDICAL LLC	35135	18086	08/21/2020	543.96
EMS - MEDICAL SUPPLIES					
E 244231	102486 BOUND TREE MEDICAL LLC	36951	18086	08/21/2020	212.97
EMS - MEDICAL SUPPLIES					
E 244287	102486 BOUND TREE MEDICAL LLC	37001	18086	08/21/2020	3,759.64
EMS - MEDICAL SUPPLIES					
E 244354	102486 BOUND TREE MEDICAL LLC	37000	18086	08/21/2020	3,479.78
EMS - MEDICAL SUPPLIES					
					10,111.18
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 243709	1000617 AMAZON CAPITAL SERVICES INC	36918	17944	08/07/2020	83.68
EMS - SUPPLIES					
E 243753	102220 OREILLY AUTOMOTIVE INC.	36572	17978	08/07/2020	297.53
EMS - SUPPLIES					
E 243914	013125 CARQUEST OF CHESTER	36630	17953	08/07/2020	427.94
EMS - SUPPLIES					
E 243918	999778 EMERGENCY TRANSPORTATION ASSOCIATE	36936	17963	08/07/2020	549.75
EMS - EQUIPMENT REPAIRS					
E 243918	999778 EMERGENCY TRANSPORTATION ASSOCIATE	36936	17963	08/07/2020	5.78
EMS - EQUIPMENT REPAIRS					
E 243945	024000 CITY TRUE VALUE HARDWARE	36631	17956	08/07/2020	4.31
EMS - SUPPLIES					
E 244036	1000617 AMAZON CAPITAL SERVICES INC	36965	18007	08/14/2020	944.57
EMS - SUPPLIES					
E 244084	102220 OREILLY AUTOMOTIVE INC.	36572	18054	08/14/2020	125.56
EMS - SUPPLIES					
E 244125	024000 CITY TRUE VALUE HARDWARE	36631	18025	08/14/2020	11.72
EMS - SUPPLIES					
E 244162	101487 STRYKER MEDICAL	36970	18070	08/14/2020	53.32
EMS - SUPPLIES					
E 244223	103865 ALL WORLD TIRES	36586	18084	08/21/2020	408.11
EMS - SUPPLIES					
E 244238	024000 CITY TRUE VALUE HARDWARE	36631	18091	08/21/2020	16.51
EMS - SUPPLIES					
E 244282	102220 OREILLY AUTOMOTIVE INC.	36572	18107	08/21/2020	22.84
EMS - SUPPLIES					
E 244291	103865 ALL WORLD TIRES	36586	18084	08/21/2020	35.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-501-5226 VEHICLE/EQUIPMENT MAINT					
EMS - SUPPLIES					
E 244346	024000 CITY TRUE VALUE	36631	18091	08/21/2020	10.79
EMS - SUPPLIES					
244378	067500 PIEDMONT AUTO PARTS CO., INC.	36571	135694	08/21/2020	223.50
EMS - SUPPLIES					
E 244410	1000329 BLACKS TIRE SERVICE	37080	18138	08/26/2020	706.58
EMS - SUPPLIES					
E 244430	1000617 AMAZON CAPITAL SERVICES INC	37060	18132	08/26/2020	253.61
EMS - SUPPLIES					
					<hr/>
					4,181.10
100-501-5234 DISPOSAL FEES					
E 244350	086301 STERICYCLE, INC.	36623	18121	08/21/2020	422.10
EMS - DISPOSAL FEES					
					<hr/>
					422.10
100-501-5305 MEDICAL EQUIPMENT					
E 244232	101007 KNOX ASSOCIATES, INC.	36856	18100	08/21/2020	4,042.44
EMS - MEDICAL EQUIPMENT					
					<hr/>
					4,042.44
100-505-5201 OFFICE SUPPLIES					
E 244038	100426 STAPLES ADVANTAGE	36966	18068	08/14/2020	12.45
VETERANS AFFAIRS - SUPPLIES					
					<hr/>
					12.45
100-505-5202 OPERATING SUPPLIES					
E 244062	027765 READY REFRESH BY NESTLE		18056	08/14/2020	16.66
VETERANS AFFAIRS - WATER					
					<hr/>
					16.66
100-505-5205 COMMUNICATIONS					
E 243882	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	226.70
VETERANS AFFAIRS - PHONES					
					<hr/>
					226.70
100-510-5220 DIRECT ASSISTANCE					
E 243866	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	51.39
DSS - PHONE					
E 243963	021000 CHESTER RENTAL UNIFORM		18021	08/14/2020	56.16
DSS - MATS					
E 243976	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		18043	08/14/2020	200.00
DSS - MOWING EDGING TRIM WORK					
E 244114	101241 SEGRA		18066	08/14/2020	227.08
DSS - COMMUNICATIONS					
E 244170	999987 CLEANNET OF CHARLOTTE INC		18026	08/14/2020	607.45
DSS - PROFESSIONAL SERVICES					
E 244348	101241 SEGRA		18116	08/21/2020	710.62
DSS - COMMUNICATIONS					
244437	013175 CARTERS LANDSCAPE & DESIGN		135705	08/26/2020	160.50
DSS - DISPOSAL FEES					
					<hr/>
					2,013.20
100-515-5220 DIRECT ASSISTANCE					

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-515-5220	DIRECT ASSISTANCE				
243817	018250 CHESTER COUNTY NATURAL GAS AUTHORI DHEC		135651	08/07/2020	81.71
E 243881	021375 TRUVISTA COMMUNICATIONS DHEC - PHONES		17998	08/07/2020	1,050.10
E 243883	021375 TRUVISTA COMMUNICATIONS DHEC - GREAT FALLS		17998	08/07/2020	177.46
E 243921	102425 CAROLINA ELECTRICAL RESOURCES LLC DHEC - ELECTRICAL POWER OUTAGE - PROFESSIONAL SERVICES	36541	17951	08/07/2020	130.00
E 243963	021000 CHESTER RENTAL UNIFORM DHEC - MATS		18021	08/14/2020	93.32
E 243977	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN DHEC - MOWING EDGING TRIM WORK		18043	08/14/2020	140.00
244095	019750 CHESTER METROPOLITAN DISTRICT DHEC		135671	08/14/2020	210.77
E 244169	999987 CLEANNET OF CHARLOTTE INC DHEC - HEALTH DEPT - PROFESSIONAL SERVICES		18026	08/14/2020	600.00
244442	013175 CARTERS LANDSCAPE & DESIGN DHEC - DISPOSAL FEES		135705	08/26/2020	80.25
					2,563.61
100-515-5221	Great Falls DHEC				
E 243797	100952 STEPHENSON'S ELECTRIC & SECURITY DHEC - GREAT FALLS - ALARM MONITORING - AUG SEP OCT	36531	17995	08/07/2020	39.00
243846	018250 CHESTER COUNTY NATURAL GAS AUTHORI DHEC - GREAT FALLS		135651	08/07/2020	13.50
E 243982	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN DHEC - GREAT FALLS - MOWING EDGING TRIM WORK PICK UP TRASH		18043	08/14/2020	150.00
E 244171	999987 CLEANNET OF CHARLOTTE INC DHEC - GREAT FALLS - PROFESSIONAL SERVICES		18026	08/14/2020	52.43
E 244172	999987 CLEANNET OF CHARLOTTE INC DHEC - GREAT FALLS - PROFESSIONAL SERVICES - CREDIT FOR MAY 2020		18026	08/14/2020	-52.43
					202.50
100-601-5205	COMMUNICATIONS				
E 243894	021375 TRUVISTA COMMUNICATIONS RECREATION - CLUB HOUSE - PHONE INTERNET		17998	08/07/2020	158.95
E 243896	021375 TRUVISTA COMMUNICATIONS RECREATION - PHONES		17998	08/07/2020	33.77
E 244391	100332 VERIZON WIRELESS RECREATION - CELL PHONE		18127	08/21/2020	45.82
					238.54
100-601-5232	RECREATION EXPENSE				
E 244088	999887 AMERICAN LEGION RECREATION - SUMMER BASEBALL LEAGUE		18008	08/14/2020	2,000.00 A
244327	100913 FIRST CITIZENS BANK-VISA RECREATION - MID AMERICA SPORTS ADVANTAGE - BASEBALL BASE SYSTEM	36932	135688	08/21/2020	539.24

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					2,539.24
		FUND 100 TOTAL			1,130,357.15
201 CHESTER CTY. DEBT SERVICE					
201-000-5403 INTEREST EXPENSE					
244497	085125 SPRATT SAVINGS & LOAN ASSOCIATION		135714	08/26/2020	6,542.25
	INTEREST				
244505	103658 PNC BANK N A		135709	08/26/2020	11,780.84
	INTEREST				
					18,323.09
		FUND 201 TOTAL			18,323.09
210 FORT LAWN FIRE BOND					
210-000-5402 PRINCIPAL PAYMENTS					
E 244496	101137 BB&T GOVERNMENTAL FINANCE		18136	08/26/2020	38,678.23
	PRINCIPAL				
					38,678.23
210-000-5403 INTEREST EXPENSE					
E 244496	101137 BB&T GOVERNMENTAL FINANCE		18136	08/26/2020	3,731.72
	INTEREST				
					3,731.72
		FUND 210 TOTAL			42,409.95
301 SOLID WASTE COLLECTION					
301-000-5202 OPERATING SUPPLIES					
E 243780	032500 EZELL HARDWARE, INC.	36511	17965	08/07/2020	24.67
	RECYCLING - SUPPLIES				
E 244139	032500 EZELL HARDWARE, INC.	36511	18033	08/14/2020	6.60
	RECYCLING - SUPPLIES				
E 244193	027765 READY REFRESH BY NESTLE		18056	08/14/2020	15.90
	RECYCLING CENTER #8 - WATER				
E 244296	045625 INTERSTATE SOLUTIONS INC.	36855	18098	08/21/2020	174.07
	RECYCLING - SUPPLIES				
					221.24
301-000-5205 TELEPHONES					
E 243794	100266 COMPORIUM COMMUNICATION		17957	08/07/2020	65.68
	RECYCLING - COMMUNICATIONS				
E 243880	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	507.36
	RECYCLING CENTERS - PHONES				
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	45.82
	RECYCLING COORDINATOR - CELL PHONE				
					618.86
301-000-5211 PUBLIC UTILITY SERVICES					
E 243903	033000 FAIRFIELD ELECTRIC COOPERATIVE		17966	08/07/2020	223.00
	RECYCLING CENTER #9				
E 243904	033000 FAIRFIELD ELECTRIC COOPERATIVE		17966	08/07/2020	126.00
	RECYCLING CENTER #11				
244089	019750 CHESTER METROPOLITAN DISTRICT		135671	08/14/2020	54.82
	RECYCLING CENTER# 2				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					403.82
301-000-5218 SPECIALIZED DEPT EXPENSE					
E 244469	101875 4S SIGN & SUPPLY INC	37048	18130	08/26/2020	227.78
					227.78
301-000-5234 DISPOSAL FEES					
E 244109	102388 DIVERSIFIED RECYCLING INC	36508	18032	08/14/2020	3.00
					3.00
301-000-5235 TRANSPORTATION COST					
243737	084406 SONOCO PRODUCTS CO	36519	135667	08/07/2020	101.85 A
					101.85
E 244025	014391 WASTE MANAGEMENT		18080	08/14/2020	25,546.28
					25,546.28
244111	084406 SONOCO PRODUCTS CO	36519	135682	08/14/2020	217.00
					217.00
					25,865.13
FUND 301 TOTAL					27,339.83
302 VICTIM WITNESS					
302-000-5205 COMMUNICATIONS					
E 243888	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	100.00
					100.00
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	35.67
					35.67
					135.67
302-000-5207 PROFESSIONAL DEVELOPMENT					
244256	100676 SCLEVA ASSOCIATION	37051	135700	08/21/2020	30.00
					30.00
244257	100676 SCLEVA ASSOCIATION	37051	135700	08/21/2020	30.00
					30.00
244258	100676 SCLEVA ASSOCIATION	37051	135700	08/21/2020	30.00
					30.00
					90.00
302-000-5214 MAINT AND SERV CONTRACTS					
E 244267	103674 MICROSOFT CORPORATION	36648	18105	08/21/2020	44.00
					44.00
					44.00
302-000-5216 FUEL					
E 244270	100904 MANSFIELD OIL COMPANY		18104	08/21/2020	331.03
					331.03
					331.03
FUND 302 TOTAL					600.70

303 SOLICITOR

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
303-000-5401 GENERAL DISBURSEMENTS						
E	243731	103674 MICROSOFT CORPORATION	36938	17975	08/07/2020	356.00
		SOLICITOR - EMAIL				
E	244264	103674 MICROSOFT CORPORATION	36938	18105	08/21/2020	356.00
		SOLICITOR - EMAIL				
						<hr/>
						712.00
						<hr/>
						712.00

FUND 303 TOTAL

304 AIRPORT

304-000-5400 EXPENDITURES

E	244112	016125 CHESTER CATAWBA REGIONAL AIRPORT		18018	08/14/2020	30,000.00
		CATAWBA REGIONAL AIRPORT - FAA GRANT				
						<hr/>
						30,000.00
						<hr/>
						30,000.00

FUND 304 TOTAL

309 FAMILY COURT UNIT cfda 93.563

309-000-5401 GENERAL DISBURSEMENTS

E	244432	103171 MONTGOMERY & YARBROUGH PA CPAS	36595	18165	08/26/2020	150.00
		FAMILY COURT - PROFESSIONAL SERVICES - MARCH 2020				
E	244432	103171 MONTGOMERY & YARBROUGH PA CPAS	36595	18165	08/26/2020	150.00
		FAMILY COURT - PROFESSIONAL SERVICES - APRIL 2020				
						<hr/>
						300.00
						<hr/>
						300.00

FUND 309 TOTAL

311 ACCOMMODATIONS TAX

311-000-5400 EXPENDITURES

E	243965	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		18043	08/14/2020	1,100.00
		ATAX - MAINTENANCE - I-77 - MOWING, EDGING SPRAY & PICK UP TRASH				
E	243966	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		18043	08/14/2020	2,100.00
		ATAX - MAINTENANCE - I-77 - PINE NEEDLES I-77 EXIT & ENTRANCE RAMPS				
E	243978	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		18043	08/14/2020	1,550.00
		ATAX - MAINTENANCE - MOWING EDGING TRIM WORK				
E	243981	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		18043	08/14/2020	1,100.00
		ATAX - MAINTENANCE - I-77 - MOWING EDGING TRIM WORK PICK UP TRASH				
						<hr/>
						5,850.00
						<hr/>
						5,850.00

FUND 311 TOTAL

313 911 FRANCHISE FEES

313-000-5205 COMMUNICATIONS

E	243879	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	5,090.89
		E-911 - PHONES SPECIAL CIRCUITS				
	244215	100755 LANGUAGE LINE SERVICES	36638	135689	08/21/2020	78.83
		E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
	244466	1000758 AT&T MOBILITY		135704	08/26/2020	373.84
		E-911 - COMMUNICATIONS				
						<hr/>
						5,543.56

313-000-5214 MAINT AND SERV CONTRACTS

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER	PO	CHECK	PAY DATE/		
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
				<u>AMOUNT</u>	
313-000-5214	MAINT AND SERV CONTRACTS				
E 243787	100970 PRIORITY DISPATCH	36639	17980	08/07/2020	7,200.00
	E-911 - SYSTEM LICENSE RENEWAL, SERVICE & SUPPORT				
					<hr/> 7,200.00
					<hr/> 12,743.56
	FUND 313 TOTAL				

315 CHESTER FIRE DISTRICT

315-000-5401	GENERAL DISBURSEMENTS				
E 244129	102060 CHESTER FIRE DISTRICT		18020	08/14/2020	1,070,794.91
	CHESTER FIRE DISTRICT - TAX ALLOCATION - CARRY FORWARD FUNDS				
E 244208	102060 CHESTER FIRE DISTRICT		18020	08/14/2020	21,593.58
	CHESTER FIRE DISTRICT - COLLECTIONS - JULY 2020				
					<hr/> 1,092,388.49
					<hr/> 1,092,388.49
	FUND 315 TOTAL				

320 Inmate Welfare Fund

320-000-5400	EXPENDITURES				
E 244226	075678 ROCK HILL GLASS COMPANY INC	36002	18113	08/21/2020	551.55 A
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 244405	101138 CHARM-TEX INC	37039	18141	08/26/2020	131.40
	DETENTION CENTER - SUPPLIES				
E 244506	101138 CHARM-TEX INC	37039	18141	08/26/2020	596.70
	DETENTION CENTER - SUPPLIES				
					<hr/> 1,279.65
					<hr/> 1,279.65
	FUND 320 TOTAL				

328 Animal Control-Lutz Grant

328-020-5400	EXPENDITURES				
E 244008	102979 PALMETTO VETERINARY MEDICINE & SURC	36797	18055	08/14/2020	90.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 244009	102979 PALMETTO VETERINARY MEDICINE & SURC	36797	18055	08/14/2020	192.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 244010	102979 PALMETTO VETERINARY MEDICINE & SURC	36797	18055	08/14/2020	96.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 244011	102979 PALMETTO VETERINARY MEDICINE & SURC	36797	18055	08/14/2020	192.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 244040	090300 TRIANGLE VETERINARY CLINIC	36799	18075	08/14/2020	50.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 244041	090300 TRIANGLE VETERINARY CLINIC	36799	18075	08/14/2020	50.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 244042	090300 TRIANGLE VETERINARY CLINIC	36799	18075	08/14/2020	50.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 244043	090300 TRIANGLE VETERINARY CLINIC	36799	18075	08/14/2020	40.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 244044	090300 TRIANGLE VETERINARY CLINIC	36799	18075	08/14/2020	222.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 244073	090300 TRIANGLE VETERINARY CLINIC	36799	18075	08/14/2020	50.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 244074	090300 TRIANGLE VETERINARY CLINIC	36799	18075	08/14/2020	25.50

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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VOUCHER	PO	CHECK	PAY DATE/	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>
				<u>AMOUNT</u>
328-020-5400 EXPENDITURES				
				ANIMAL CARE & ENF - MEDICAL SERVICES
E 244075	090300 TRIANGLE VETERINARY CLINIC	36799	18075	08/14/2020 50.50
				ANIMAL CARE & ENF - MEDICAL SERVICES
E 244076	090300 TRIANGLE VETERINARY CLINIC	36799	18075	08/14/2020 91.00
				ANIMAL CARE & ENF - MEDICAL SERVICES
E 244077	090300 TRIANGLE VETERINARY CLINIC	36799	18075	08/14/2020 50.50
				ANIMAL CARE & ENF - MEDICAL SERVICES
E 244078	090300 TRIANGLE VETERINARY CLINIC	36799	18075	08/14/2020 50.50
				ANIMAL CARE & ENF - MEDICAL SERVICES
E 244130	102979 PALMETTO VETERINARY MEDICINE & SURC	36797	18055	08/14/2020 186.00
				ANIMAL CARE & ENF - MEDICAL SERVICES
E 244284	090300 TRIANGLE VETERINARY CLINIC	36799	18123	08/21/2020 50.50
				ANIMAL CARE & ENF - MEDICAL SERVICES
E 244285	090300 TRIANGLE VETERINARY CLINIC	36799	18123	08/21/2020 50.50
				ANIMAL CARE & ENF - MEDICAL SERVICES
E 244286	090300 TRIANGLE VETERINARY CLINIC	36799	18123	08/21/2020 50.50
				ANIMAL CARE & ENF - MEDICAL SERVICES
E 244299	102979 PALMETTO VETERINARY MEDICINE & SURC	36797	18108	08/21/2020 288.00
				ANIMAL CARE & ENF - MEDICAL SERVICES
E 244347	090300 TRIANGLE VETERINARY CLINIC	36799	18123	08/21/2020 31.50
				ANIMAL CARE & ENF - MEDICAL SERVICES
				<hr/> 1,960.00
	FUND 328 TOTAL			<hr/> 1,960.00
336 SHERIFF DEPT IV-D cfd a 93.563				
336-000-5400 EXPENDITURES				
E 243888	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020 250.00
				4D - SHERIFF'S DEPT - PHONES SPECIAL CIRCUITS INTERNET
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020 195.27
				4D - SHERIFF'S DEPT - CELL PHONES
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020 38.01
				4D - SHERIFF'S DEPT - COURT MODEM
				<hr/> 483.28
	FUND 336 TOTAL			<hr/> 483.28
355 CHESTER COUNTY LIBRARY				
355-000-5224 COUNTY ALLOCATION				
E 243697	100000 CHESTER COUNTY LIBRARY		17954	08/07/2020 63,500.00
				MONTHLY ALLOCATION
E 244368	100000 CHESTER COUNTY LIBRARY		18089	08/21/2020 25,000.00
				LIBRARY - STATE AID - JULY 2020 - SEPTEMBER 2020
				<hr/> 88,500.00
	FUND 355 TOTAL			<hr/> 88,500.00
356 CORONAVIRUS COVID-19				
356-000-5401 GENERAL DISBURSEMENTS				
E 243701	1000121 SAFEWARE INC	35956	17987	08/07/2020 200.02 A
				EMA - SUPPLIES
E 243704	100700 BIO ONE SC	36899	17946	08/07/2020 400.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
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356-000-5401 GENERAL DISBURSEMENTS					
		E-911 - PROFESSIONAL SERVICES			
E 243705	100700 BIO ONE SC	36899	17946	08/07/2020	350.00
		E-911 - PROFESSIONAL SERVICES			
E 243716	045625 INTERSTATE SOLUTIONS INC.	36882	17971	08/07/2020	140.40
		MAINTENANCE - SUPPLIES			
E 243739	1000617 AMAZON CAPITAL SERVICES INC	36930	17944	08/07/2020	142.52
		MAGISTRATE - SUPPLIES			
E 243768	045625 INTERSTATE SOLUTIONS INC.	36883	17971	08/07/2020	3,150.00
		MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES			
E 243911	045625 INTERSTATE SOLUTIONS INC.	36882	17971	08/07/2020	153.90
		MAINTENANCE - SUPPLIES			
E 243919	026500 CUDD HEATING & AIR INC	36831	17960	08/07/2020	1,418.33
		E-911 - INSTALL AIR CLEANER FOR E-911 UNIT			
E 243920	102425 CAROLINA ELECTRICAL RESOURCES LLC	36732	17951	08/07/2020	1,890.00
		MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES			
E 243922	102425 CAROLINA ELECTRICAL RESOURCES LLC	36601	17951	08/07/2020	1,169.27 A
		EMS - VOTER REGISTRATION OFFICE - PROFESSIONAL SERVICES			
E 243927	032500 EZELL HARDWARE, INC.	36827	17965	08/07/2020	160.92
		DETENTION CENTER - SUPPLIES			
	243932 078250 SAMS HOME CENTER		135659	08/07/2020	25.02
		MAINTENANCE - SUPPLIES			
E 244039	1000617 AMAZON CAPITAL SERVICES INC	36832	18007	08/14/2020	97.10
		CLERK OF COURT - SUPPLIES			
E 244045	045625 INTERSTATE SOLUTIONS INC.	36879	18042	08/14/2020	364.91
		FAMILY COURT - SUPPLIES			
E 244046	1000121 SAFEWARE INC	35956	18063	08/14/2020	25.00 A
		EMA - SUPPLIES			
E 244048	006750 BLACKS DRUG STORE, INC.	36964	18012	08/14/2020	90.61
		CLERK OF CLOURT - SUPPLIES			
	244160 078250 SAMS HOME CENTER		135678	08/14/2020	12.05
		MAINTENANCE - SUPPLIES			
	244304 100913 FIRST CITIZENS BANK-VISA	36890	135688	08/21/2020	13.11
		IT DEPT - ZOOM - MONTHLY SUBSCRIPTION CHARGES			
	244326 100913 FIRST CITIZENS BANK-VISA	36890	135688	08/21/2020	3.45
		IT DEPT - ZOOM - MONTHLY SUBSCRIPTION			
	244331 100913 FIRST CITIZENS BANK-VISA	36890	135688	08/21/2020	342.27
		IT DEPT - ZOOM - SOFTWARE - MONTHLY SUBSCRIPTION			
E 244344	101478 DELL MARKETING L.P.	36959	18095	08/21/2020	4,922.14
		CORONER - LAPTOPS AND ADAPTORS			
E 244422	045625 INTERSTATE SOLUTIONS INC.	36944	18156	08/26/2020	122.39
		FAMILY COURT - SUPPLIES			
E 244429	1000617 AMAZON CAPITAL SERVICES INC	37062	18132	08/26/2020	4,232.70
		EMS - SUPPLIES			
E 244450	103325 321 SIGNS & GRAPHICS LLC	37057	18129	08/26/2020	429.84
		MAINTENANCE - SUPPLIES			

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

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CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>			<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>		<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
						19,855.95
			FUND 356 TOTAL			19,855.95
358 DUKE - LOCAL						
358-000-5400 EXPENDITURES						
E 243804	102798	GOOD BUSINESS INSTITUTE INC	36704	18005	08/07/2020	360.00
		EMA - PROFESSIONAL SERVICES				
E 244000	098500	GRAINGER	36941	18035	08/14/2020	131.29
		EMA - SUPPLIES				
E 244012	101805	SAMS EQUIPMENT & OUTDOOR SUPPLIES	36945	18064	08/14/2020	38.88
		EMA - SUPPLIES				
	244174	101892 TRACTOR SUPPLY CREDIT PLAN	36614	135683	08/14/2020	23.75
		EMA - SUPPLIES				
E 244288	100426	STAPLES ADVANTAGE	36737	18120	08/21/2020	-60.47
		EMA - SUPPLIES - CREDIT FOR RETURN				
E 244426	102798	GOOD BUSINESS INSTITUTE INC	36704	18184	08/26/2020	450.00
		EMA - PROFESSIONAL CONSULTING				
E 244464	103190	LOGO WORKS INC	36866	18164	08/26/2020	100.00
		EMA - SHIRTS				
E 244464	103190	LOGO WORKS INC	36866	18164	08/26/2020	7.00
		EMA - SHIRTS				
						1,050.45
			FUND 358 TOTAL			1,050.45
378 RICHBURG FIRE DISTRICT						
378-000-5510 Special Department Expenditure						
E 244133	1000789	RICHBURG FIRE PROTECTION DISTRICT		18059	08/14/2020	1,533.94
		RICHBURG FIRE PROTECTION DISTRICT - LIFEQUEST EOM EFT				
						1,533.94
			FUND 378 TOTAL			1,533.94
379 JAG GRANTS CFDA#16.738						
379-019-5400 Body Armour Grant						
E 244028	103562	HARRISONS WORKWEAR	36380	18037	08/14/2020	777.60
		SHERIFF'S DEPT - BODY ARMOUR GRANT - UNIFORMS				
E 244029	103562	HARRISONS WORKWEAR	36380	18037	08/14/2020	777.60
		SHERIFF'S DEPT - BODY ARMOUR GRANT - UNIFORMS				
E 244030	103562	HARRISONS WORKWEAR	36393	18037	08/14/2020	777.60
		SHERIFF'S DEPT - BODY ARMOUR GRANT - UNIFORMS				
E 244031	103562	HARRISONS WORKWEAR	36393	18037	08/14/2020	777.60
		SHERIFF'S DEPT - BODY ARMOUR GRANT - UNIFORMS				
E 244032	103562	HARRISONS WORKWEAR	36393	18037	08/14/2020	777.60
		SHERIFF'S DEPT - BODY ARMOUR GRANT - UNIFORMS				
E 244033	103562	HARRISONS WORKWEAR	36393	18037	08/14/2020	777.60
		SHERIFF'S DEPT - BODY ARMOUR GRANT - UNIFORMS				
E 244034	103562	HARRISONS WORKWEAR	36393	18037	08/14/2020	777.60
		SHERIFF'S DEPT - BODY ARMOUR GRANT - UNIFORMS				
						5,443.20
379-120-5400 EXPENDITURES-PPE COVID						
E 243853	1000121	SAFEWARE INC	36382	17987	08/07/2020	33,094.65

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>			<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>		
<u>NUMBER</u>	<u>VENDOR</u>		<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	
379-120-5400 EXPENDITURES-PPE COVID							
			SHERIFF'S DEPT - C50 FIRST RESPONDERS RIOT MASKS - PPE COVID				
						33,094.65	
			FUND 379 TOTAL				38,537.85
 383 DHEC SW reduction / recycling							
383-019-5202 OPERATING SUPPLIES							
E 244109	102388	DIVERSIFIED RECYCLING INC	36508	18032	08/14/2020	15.00	
		RECYCLING - SUPPLIES				15.00	
			FUND 383 TOTAL				15.00
 384 Economic Development 4% FILOT							
384-000-5400 EXPENDITURES							
E 244414	102849	ALLIANCE CONSULTING ENGINEERS INC	37053	18131	08/26/2020	2,500.00	
		ECONOMIC DEVELOPMENT - SCDOC INDUSTRIAL DRONE - VIDEO PROGRAMMING					
E 244415	102849	ALLIANCE CONSULTING ENGINEERS INC	37053	18131	08/26/2020	2,500.00	
		ECONOMIC DEVELOPMENT - SCDOC INDUSTRIAL DRONE - VIDEO PROGRAMMING					
E 244416	102849	ALLIANCE CONSULTING ENGINEERS INC	37053	18131	08/26/2020	2,500.00	
		ECONOMIC DEVELOPMENT - SCDOC INDUSTRIAL DRONE - VIDEO PROGRAMMING					
E 244417	102849	ALLIANCE CONSULTING ENGINEERS INC	37053	18131	08/26/2020	2,500.00	
		ECONOMIC DEVELOPMENT - SCDOC INDUSTRIAL DRONE - VIDEO PROGRAMMING					
E 244418	102849	ALLIANCE CONSULTING ENGINEERS INC	37053	18131	08/26/2020	2,500.00	
		ECONOMIC DEVELOPMENT - SCDOC INDUSTRIAL DRONE - VIDEO PROGRAMMING					
						12,500.00	
			FUND 384 TOTAL				12,500.00
 387 Public Defender							
387-000-5400 EXPENDITURES							
E 243730	103674	MICROSOFT CORPORATION	36937	17975	08/07/2020	36.00	
		PUBLIC DEFENDER - EMAIL					
E 244263	103674	MICROSOFT CORPORATION	36937	18105	08/21/2020	36.00	
		PUBLIC DEFENDER - EMAIL					
						72.00	
			FUND 387 TOTAL				72.00
 391 SEX OFFENDER REGISTRY							
391-000-5400 EXPENDITURES							
E 244113	065440	NATIONAL BUSINESS FURNITURE LLC	36954	18052	08/14/2020	2,497.88	
		SHERIFF'S DEPT - EXECUTIVE CHAIR AND DESK					
						2,497.88	
			FUND 391 TOTAL				2,497.88

395 Fort Lawn Fire District

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 08/01/2020 TO 08/31/2020 PAY DATES 08/01/2020 TO 08/31/2020

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CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
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395-000-5400 EXPENDITURES					
243770	019750 CHESTER METROPOLITAN DISTRICT FORT LAWN FIRE STATION		135652	08/07/2020	30.73
243952	018250 CHESTER COUNTY NATURAL GAS AUTHORI FORT LAWN FIRE DEPT		135651	08/07/2020	29.52
243953	018250 CHESTER COUNTY NATURAL GAS AUTHORI TOWN OF FORT LAWN		135651	08/07/2020	15.50
243954	018250 CHESTER COUNTY NATURAL GAS AUTHORI FORT LAWN FIRE DEPARTMENT		135651	08/07/2020	31.97
E 244116	100266 COMPORIUM COMMUNICATION FORT LAWN FIRE DEPT - PHONES		18027	08/14/2020	231.49
E 244239	100904 MANSFIELD OIL COMPANY FORT LAWN FIRE DEPT - FUEL		18104	08/21/2020	229.74
E 244369	021375 TRUVISTA COMMUNICATIONS FORT LAWN FIRE DEPT - COMMUNICATIONS		18124	08/21/2020	109.35
E 244480	056575 LANGFORDS MECHANICAL SERVICES INC FORT LAWN FIRE DEPT - SUPPLIES		18160	08/26/2020	225.50
					903.80
FUND 395 TOTAL					903.80
401 CAPITAL PROJECT SALES TAX BOND					
401-028-5400 EXPENDITURES-Soccer Fields					
E 244015	102495 KECK & WOOD INC SOCCER FIELDS - PROFESSIONAL SERVICES	36697	18044	08/14/2020	700.00
244163	100792 SC DHEC SOCCER FIELDS - DHEC PERMIT FEE - GRADING WORK	37020	135680	08/14/2020	100.00
					800.00
401-048-5400 EXPENDITURES-GF Leaf Vaccum					
E 244385	100077 J WILBUR COLLINS CO TOWN OF GREAT FALLS - LEAF VACCUM		18099	08/21/2020	6,771.76
					6,771.76
FUND 401 TOTAL					7,571.76
423 Vehicle Replacement for Public Safety					
423-000-5400 EXPENDITURES					
E 244165	044875 HY-GLOSS PAINT & BODY SHOP INC SHERIFF'S DEPT - VEHICLE REPAIRS - CAR# 100	36469	18041	08/14/2020	2,167.84
					2,167.84
423-000-5507 Hail Damage					
E 244001	999769 CRESCENT CONSTRUCTION LLC RECYCLING CENTERS - REPAIRS - HAIL DAMAGE	36962	18028	08/14/2020	3,900.00
E 244002	999769 CRESCENT CONSTRUCTION LLC GREAT FALLS WAR MEMORIAL BUILDING - REPAIRS - HAIL DAMAGE	36605	18028	08/14/2020	15,840.00 A
					19,740.00
FUND 423 TOTAL					21,907.84
425 2018 BOND ISSUE					
425-011-5400 Magistrates Office					

CHESTER COUNTY

FY 2020-2021

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425-011-5400	Magistrates Office				
E 244463	101082 BUSINESS INFORMATION SYSTEMS INC	37092	18139	08/26/2020	421.20
	MAGISTRATE - NETWORK SWITCH				
					<hr/> 421.20
425-017-5400	County Vehicles				
E 243771	091675 VIC BAILEY FORD,INC.	35596	18002	08/07/2020	33,515.00 A
	PUBLIC WORKS - 2020 FORD F250				
243916	081150 SC DEPARTMENT OF MOTOR VEHICLES	36960	135663	08/07/2020	17.00
	PUBLIC WORKS - 2020 FORD F250 - TAG & TITLE				
					<hr/> 33,532.00
					<hr/> 33,953.20
					FUND 425 TOTAL
					33,953.20
442 CFC GATEWAY BOND					
442-003-5400	Investment Building				
E 244498	103736 STEELES MECHANICAL LLC	36947	18177	08/26/2020	8,791.74
	GATEWAY CONFERENCE CENTER - GAS PACK				
					<hr/> 8,791.74
					FUND 442 TOTAL
					8,791.74
443 COURTHOUSE IMPROVEMENTS					
443-000-5400	EXPENDITURES				
E 244108	100952 STEPHENSON'S ELECTRIC & SECURITY	36599	18069	08/14/2020	130.00
	CLERK OF COURT - PROFESSIONAL SERVICES - SUPPLIES				
E 244108	100952 STEPHENSON'S ELECTRIC & SECURITY	36599	18069	08/14/2020	105.00
	CLERK OF COURT - PROFESSIONAL SERVICES - LABOR				
					<hr/> 235.00
					FUND 443 TOTAL
					235.00
501 SOLID WASTE DISPOSAL					
501-000-5202	OPERATING SUPPLIES				
E 244453	027765 READY REFRESH BY NESTLE		18169	08/26/2020	44.90
	LANDFILL - WATER				
					<hr/> 44.90
501-000-5203	GENERAL MAINTENANCE AND REPAIR				
243736	063380 MILLSAPS PLUMBING	36514	135656	08/07/2020	450.00
	LANDFILL - PROFESSIONAL SERVICES				
244081	063380 MILLSAPS PLUMBING	36514	135675	08/14/2020	450.00
	LANDFILL - PROFESSIONAL SERVICES				
244082	063380 MILLSAPS PLUMBING	36514	135675	08/14/2020	450.00
	LANDFILL - PROFESSIONAL SERVICES				
E 244502	018050 SUN MACHINERY COMPANY	37021	18178	08/26/2020	776.70
	LANDFILL - TEREX TC 550 MAINTENANCE				
244503	063380 MILLSAPS PLUMBING	37002	135707	08/26/2020	450.00
	LANDFILL - PUMPING OF HOLDING TANKS				
244504	063380 MILLSAPS PLUMBING	37002	135707	08/26/2020	450.00
	LANDFILL - PUMPING OF HOLDING TANKS				
					<hr/> 3,026.70
501-000-5204	PROFESSIONAL SERVICES				
E 243710	101663 ADC ENGINEERING INC	36521	17943	08/07/2020	2,750.00 A

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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501-000-5204 PROFESSIONAL SERVICES						
						LANDFILL - PROFESSIONAL SERVICES
E	243711	101663 ADC ENGINEERING INC	36521	17943	08/07/2020	2,265.00 A
						LANDFILL - PROFESSIONAL SERVICES
E	243712	101663 ADC ENGINEERING INC	36521	17943	08/07/2020	2,860.00 A
						LANDFILL - PROFESSIONAL SERVICES
						7,875.00
501-000-5205 TELECOMMUNICATIONS						
E	243859	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	59.99
						LANDFILL - PHONE
E	244391	100332 VERIZON WIRELESS		18127	08/21/2020	27.39
						LANDFILL - CELL PHONE
						87.38
501-000-5208 MILEAGE REIMBURSEMENT						
E	244085	101943 CLAUDE LAMAR MATHEWS		18047	08/14/2020	40.25
						LANDFILL - MATHEWS - MILEAGE
E	244086	103761 JOHN T MCKEOWN		18049	08/14/2020	34.50
						LANDFILL - MCKEOWN - MILEAGE
						74.75
501-000-5211 PUBLIC UTILITY SERVICES						
E	243900	033000 FAIRFIELD ELECTRIC COOPERATIVE		17966	08/07/2020	32.00
						LANDFILL
E	243901	033000 FAIRFIELD ELECTRIC COOPERATIVE		17966	08/07/2020	95.00
						LANDFILL
E	243902	033000 FAIRFIELD ELECTRIC COOPERATIVE		17966	08/07/2020	205.00
						LANDFILL
						332.00
501-000-5215 UNIFORMS						
E	244050	021000 CHESTER RENTAL UNIFORM		18021	08/14/2020	70.20
						LANDFILL - UNIFORMS
						70.20
501-000-5216 FUEL						
E	244270	100904 MANSFIELD OIL COMPANY		18104	08/21/2020	18.38
						LANDFILL - FUEL
						18.38
501-000-5234 DISPOSAL FEES						
E	243800	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	36520	17991	08/07/2020	2,533.65
						LANDFILL - DISPOSAL FEES
E	244024	014391 WASTE MANAGEMENT		18080	08/14/2020	69,644.55
						LANDFILL - DISPOSAL FEES
E	244297	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	36520	18118	08/21/2020	2,136.55
						LANDFILL - DISPOSAL FEES
E	244401	100717 LIBERTY TIRE RECYCLING LLC	36522	18163	08/26/2020	1,079.32
						LANDFILL - DISPOSAL FEES
						75,394.07
						86,923.38
						FUND 501 TOTAL

502 GATEWAY CONFERENCE CENTER

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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502-000-5203 GENERAL MAINTENANCE & REP					
E 243740	1000617 AMAZON CAPITAL SERVICES INC	36940	17944	08/07/2020	69.00
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 244501	102225 CITY ELECTRIC SUPPLY COMPANY	36788	18143	08/26/2020	66.00
	GATEWAY CONFERENCE CENTER - BULBS				
E 244501	102225 CITY ELECTRIC SUPPLY COMPANY	36788	18143	08/26/2020	4.62
	GATEWAY CONFERENCE CENTER - BULBS				
					<hr/>
					139.62
502-000-5204 PROFESSIONAL SERVICES					
E 243680	103736 STEELES MECHANICAL LLC	36683	17994	08/07/2020	289.55
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 243891	021375 TRUVISTA COMMUNICATIONS		17998	08/07/2020	1,042.56
	GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT				
E 244289	103325 321 SIGNS & GRAPHICS LLC	36972	18083	08/21/2020	484.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 244452	014391 WASTE MANAGEMENT	36682	18180	08/26/2020	256.00
	GATEWAY CONFERENCE CENTER - DISPOSAL FEES				
E 244473	1000453 ENVIRASCAPE LLC	36691	18148	08/26/2020	755.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 244474	1000453 ENVIRASCAPE LLC	36690	18148	08/26/2020	20.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 244475	103736 STEELES MECHANICAL LLC	36973	18177	08/26/2020	1,494.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
					<hr/>
					4,341.11
502-000-5206 ADVERTISING					
E 244290	103325 321 SIGNS & GRAPHICS LLC	36908	18083	08/21/2020	1,987.20
	GATEWAY CONFERENCE CENTER - ADVERTISING - CUSTOM BANNERS				
244315	100913 FIRST CITIZENS BANK-VISA	36898	135688	08/21/2020	19.99
	GATEWAY CONFERENCE CENTER - ADOBE - SOFTWARE				
244330	100913 FIRST CITIZENS BANK-VISA	36898	135688	08/21/2020	39.98
	GATEWAY CONFERENCE CENTER - ADOBE - ADVERTISING				
					<hr/>
					2,047.17
502-000-5212 MARKETING & PRINTED MAT					
E 244147	999763 DATA LIST STRATEGIES	36876	18030	08/14/2020	250.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES - MARKETING				
					<hr/>
					250.00
502-000-5228 MISCELLANEOUS EXPENSE					
E 244391	100332 VERIZON WIRELESS		18127	08/21/2020	45.82
	GATEWAY CONFERENCE CENTER - CELL PHONE				
					<hr/>
					45.82
					<hr/>
					6,823.72
					<hr/>
					6,823.72
604 CITY OF CHESTER					
604-000-5401 GENERAL DISBURSEMENTS					
E 244207	023600 CITY OF CHESTER		18024	08/14/2020	24,758.70
	CITY OF CHESTER - COLLECTIONS - JULY 2020				

CHESTER COUNTY

FY 2020-2021

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					24,758.70
		FUND 604 TOTAL			24,758.70
 605 TOWN OF GREAT FALLS					
605-000-5401 GENERAL DISBURSEMENTS					
E 244210	090062	TOWN OF GREAT FALLS	18074	08/14/2020	3,074.76
		TOWN OF GREAT FALLS - COLLECTIONS - JULY 2020			3,074.76
		FUND 605 TOTAL			3,074.76
 606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 244209	089875	TOWN OF FORT LAWN	18073	08/14/2020	1,497.12
		TOWN OF FORT LAWN - COLLECTIONS - JULY 2020			1,497.12
		FUND 606 TOTAL			1,497.12
		GRAND TOTAL			2,725,751.79