

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS  
 CHECK DATES 12/01/2019 TO 12/31/2019 PAY DATES 12/01/2019 TO 12/31/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
<b>100 GENERAL FUND</b>					
100-101-5205 COMMUNICATIONS					
E 236687	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	42.20
	COUNTY COUNCIL - PHONE				
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	45.41
	COUNTY COUNCIL - CELL PHONE				
					<hr/> 87.61
100-101-5206 ADVERTISING					
237298	100831 CHESTER NEWS & REPORTER	34697	135082	12/20/2019	40.08
	COUNTY COUNCIL - ADVERTISING				
					<hr/> 40.08
100-102-5202 OPERATING SUPPLIES					
237297	100831 CHESTER NEWS & REPORTER	35209	135082	12/20/2019	46.99
	DELEGATION OFFICE - NEWSPAPER SUBSCRIPTION				
					<hr/> 46.99
100-102-5205 COMMUNICATIONS					
E 236688	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	111.07
	DELEGATION OFFICE - PHONES				
					<hr/> 111.07
100-105-5201 OFFICE SUPPLIES					
E 237365	1000617 AMAZON CAPITAL SERVICES INC	35221	15673	12/20/2019	89.50
	COUNTY SUPERVISOR - SUPPLIES				
					<hr/> 89.50
100-105-5202 OPERATING SUPPLIES					
E 237221	027765 READY REFRESH BY NESTLE		15647	12/13/2019	29.74
	COUNTY SUPERVISOR - WATER				
					<hr/> 29.74
100-105-5205 COMMUNICATIONS					
E 236673	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	475.79
	COUNTY SUPERVISOR - PHONES CABLE				
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	90.82
	COUNTY SUPERVISOR - CELL PHONES				
					<hr/> 566.61
100-106-5202 OPERATING SUPPLIES					
E 236979	051251 THE HALL COMPANY	35039	15622	12/13/2019	88.90
	FINANCE - SUPPLIES				
E 237232	027765 READY REFRESH BY NESTLE		15647	12/13/2019	62.22
	FINANCE - WATER				
					<hr/> 151.12
100-106-5205 COMMUNICATIONS					
E 236670	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	185.04
	FINANCE - PHONES				
					<hr/> 185.04
100-110-5204 PROFESSIONAL SERVICES					
E 237217	038300 GIGNILLIAT, SAVITZ & BETTIS, LLP	35204	15620	12/13/2019	650.00
	HUMAN RESOURCES - PROFESSIONAL SERVICES				
					<hr/> 650.00

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100-110-5205 COMMUNICATIONS					
E 236672	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	98.74
	HUMAN RESOURCES - PHONES				
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	90.82
	HUMAN RESOURCES - CELL PHONES				
					<hr/> 189.56
100-110-5207 PROFESSIONAL DEVELOPMENT					
237220	101456 SC SECRETARY OF STATE	35192	135066	12/13/2019	25.00
	HUMAN RESOURCES - RODDEY - NOTARY RENEWAL				
					<hr/> 25.00
100-110-5218 SPECIALIZED DEPT. EXPENSE					
E 236722	1000798 CHESTER DEVELOPMENT FOUNDATION	35079	15532	12/06/2019	500.00
	HUMAN RESOURCES - RETIREMENT DINNER FOR KARLISA PARKER DEAN				
E 236729	1000700 MIDWAY BBQ INC	35087	15570	12/06/2019	2,755.35
	HUMAN RESOURCES - EMPLOYEE CHRISTMAS LUNCH				
237464	100913 FIRST CITIZENS BANK-VISA	35213	135084	12/20/2019	50.76
	HUMAN RESOURCES - DOLLAR TREE - SUPPLIES FOR THANKSGIVING LUNCH				
E 237513	999743 SOUTHEASTERN GROCERS INC	35254	15723	12/20/2019	6,737.00
	HUMAN RESOURCES - GIFT CARDS FOR EMPLOYEES				
					<hr/> 10,043.11
100-110-5221 MEDICAL SERVICES					
237412	100877 PIEDMONT PHYSICIAN NETWORK LLC		135088	12/20/2019	58.00
	SHERIFF'S DEPT - SRO - MEDICAL SERVICES				
					<hr/> 58.00
100-115-5201 OFFICE SUPPLIES					
E 237287	100385 AMERICAN PEN & PANEL, INC.	35212	15674	12/20/2019	7.54
	PURCHASING - SUPPLIES				
					<hr/> 7.54
100-115-5205 COMMUNICATIONS					
E 236684	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	79.89
	PURCHASING - PHONES				
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	45.41
	PURCHASING - CELL PHONE				
					<hr/> 125.30
100-120-5201 OFFICE SUPPLIES					
E 236718	100426 STAPLES ADVANTAGE	35078	15583	12/06/2019	71.09
	TREASURER - SUPPLIES				
E 237219	1000617 AMAZON CAPITAL SERVICES INC	35158	15597	12/13/2019	22.67
	TREASURER - SUPPLIES				
					<hr/> 93.76
100-120-5202 OPERATING SUPPLIES					
E 237223	027765 READY REFRESH BY NESTLE		15647	12/13/2019	50.68
	TREASURER - WATER				
					<hr/> 50.68
100-120-5205 COMMUNICATIONS					
E 236668	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	380.35

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100-120-5205 COMMUNICATIONS					
TREASURER - PHONES					
					380.35
100-120-5207 PROFESSIONAL DEVELOPMENT					
237361	100733 SCATT - SC DEPT OF REVENUE	35234	135092	12/20/2019	200.00
TREASURER - DARBY - REGISTRATION					
					200.00
100-120-5212 MARKETING & PRINTED MAT					
237568	002750 AMERICAN SYSTEMS, INC.	35077	135102	12/27/2019	529.74
TREASURER - SUPPLIES					
237569	002750 AMERICAN SYSTEMS, INC.	35077	135102	12/27/2019	167.83
TREASURER - SUPPLIES					
237570	002750 AMERICAN SYSTEMS, INC.	35077	135102	12/27/2019	175.29
TREASURER - SUPPLIES					
					872.86
100-125-5201 OFFICE SUPPLIES					
E 236880	100385 AMERICAN PEN & PANEL, INC.	35129	15526	12/06/2019	35.55
TAX COLLECTOR - SUPPLIES					
					35.55
100-125-5205 COMMUNICATIONS					
E 236669	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	119.76
TAX COLLECTOR - PHONES					
					119.76
100-125-5207 PROFESSIONAL DEVELOPMENT					
237359	100733 SCATT - SC DEPT OF REVENUE	35232	135092	12/20/2019	200.00
TAX COLLECTOR - ELMS - REGISTRATION					
					200.00
100-130-5201 OFFICE SUPPLIES					
237462	100913 FIRST CITIZENS BANK-VISA	35045	135084	12/20/2019	159.99
AUDITOR - THE STATE NEWSPAPER - ANNUAL SUBSCRIPTION					
					159.99
100-130-5205 COMMUNICATIONS					
E 236671	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	181.20
AUDITOR - PHONES					
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	45.41
AUDITOR - CELL PHONE					
					226.61
100-130-5207 PROFESSIONAL DEVELOPMENT					
237360	100733 SCATT - SC DEPT OF REVENUE	35233	135092	12/20/2019	200.00
AUDITOR - WADE - REGISTRATION					
					200.00
100-135-5201 OFFICE SUPPLIES					
236821	103536 SAM'S CLUB/SYNCHRONY BANK	34995	135044	12/06/2019	28.89
TAX ASSESSOR - BOTTLED WATER					
236822	103536 SAM'S CLUB/SYNCHRONY BANK	34995	135044	12/06/2019	-28.89
TAX ASSESSOR - BOTTLED WATER - REFUND					
236825	103536 SAM'S CLUB/SYNCHRONY BANK	35143	135044	12/06/2019	28.89

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100-135-5201 OFFICE SUPPLIES					
					TAX ASSESSOR - BOTTLED WATER
E 237579	100385 AMERICAN PEN & PANEL, INC.	35250	15739	12/27/2019	4.09
					TAX ASSESSOR - SUPPLIES
E 237580	100385 AMERICAN PEN & PANEL, INC.	35250	15739	12/27/2019	48.47
					TAX ASSESSOR - SUPPLIES
					<hr/> 81.45
100-135-5202 OPERATING SUPPLIES					
E 236899	060877 MARSHALL & SWIFT	33656	15566	12/06/2019	87.70
					TAX ASSESSOR - SUPPLIES
237476	081000 SC DEPARTMENT OF CORRECTIONS	34779	135093	12/20/2019	40.50
					TAX ASSESSOR - BUSINESS CARDS - RICHARD ANDERSON
					<hr/> 128.20
100-135-5205 COMMUNICATIONS					
E 236660	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	395.73
					TAX ASSESSOR - PHONES
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	45.41
					TAX ASSESSOR - CELL PHONE
					<hr/> 441.14
100-135-5212 MARKETING & PRINTED MAT					
E 236899	060877 MARSHALL & SWIFT	33656	15566	12/06/2019	1,000.00
					TAX ASSESSOR - SUPPLIES
					<hr/> 1,000.00
100-135-5214 MAINT AND SERV CONTRACTS					
E 237296	103493 THE SCHNEIDER CORPORATION	35148	15730	12/20/2019	3,900.00
					TAX ASSESSOR - SEMA ANNUAL CONTRACT - BEACON HOSTING
					<hr/> 3,900.00
100-140-5201 OFFICE SUPPLIES					
E 236719	1000617 AMAZON CAPITAL SERVICES INC	35073	15525	12/06/2019	107.76
					BUILDING & ZONING - SUPPLIES
E 236720	1000617 AMAZON CAPITAL SERVICES INC	35070	15525	12/06/2019	93.39
					BUILDING & ZONING - SUPPLIES
E 236727	024000 CITY TRUE VALUE HARDWARE	35095	15534	12/06/2019	72.72
					BUILDING & ZONING - SUPPLIES
					<hr/> 273.87
100-140-5202 OPERATING SUPPLIES					
237463	100913 FIRST CITIZENS BANK-VISA	35029	135084	12/20/2019	-157.70
					BUILDING & ZONING - ADOBE ACROPRO -SOFTWARE - REFUND
					<hr/> -157.70
100-140-5204 PROFESSIONAL SERVICES					
E 236839	102289 DENNIS CORPORATION		15542	12/06/2019	250.00
					BUILDING & ZONING - PROFESSIONAL SERVICES
E 236840	102289 DENNIS CORPORATION		15542	12/06/2019	934.56
					BUILDING & ZONING - PROFESSIONAL SERVICES
E 237520	1000046 RCI OF SOUTH CAROLINA INC	34050	15718	12/20/2019	9,432.15
					BUILDING & ZONING - PROFESSIONAL SERVICES

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					10,616.71
100-140-5205 COMMUNICATIONS					
E 236681	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	279.27
BUILDING & ZONING - PHONES					
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	126.43
BUILDING & ZONING - CELL PHONE IPADS					
					405.70
100-140-5207 PROFESSIONAL DEVELOPMENT					
237173	090434 UPPER STATE CODE ENFORCEMENT ASSOC	135171	135072	12/13/2019	40.00
BUILDING AND ZONING - LEVISTER - ASSOCIATE MEMBERSHIP					
					40.00
100-145-5201 OFFICE SUPPLIES					
E 236789	100385 AMERICAN PEN & PANEL, INC.	35085	15526	12/06/2019	64.76
ECONOMIC DEVELOPMENT - SUPPLIES					
E 237138	1000617 AMAZON CAPITAL SERVICES INC	35084	15597	12/13/2019	291.84
ECONOMIC DEVELOPMENT - SUPPLIES					
					356.60
100-145-5202 OPERATING SUPPLIES					
236888	101159 AMERICAN EXPRESS	34152	135026	12/06/2019	52.40
ECONOMIC DEVELOPMENT - EMAIL					
E 237071	085250 STANDARD COFFEE SERVICE COMPANY	34270	15658	12/13/2019	68.29
ECONOMIC DEVELOPMENT - SUPPLIES					
E 237156	021000 CHESTER RENTAL UNIFORM		15611	12/13/2019	26.97
ECONOMIC DEVELOPMENT - MATS					
E 237358	103736 STEELES MECHANICAL LLC	35236	15727	12/20/2019	223.00
ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES					
					370.66
100-145-5204 PROFESSIONAL SERVICES					
E 237214	100056 SHARP BUSINESS SYSTEMS	34860	15653	12/13/2019	2,538.00
ECONOMIC DEVELOPMENT - LEXMARK XC4140 COLOR TOUCH SCREEN					
					2,538.00
100-145-5205 COMMUNICATIONS					
E 236655	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	670.30
ECONOMIC DEVELOPMENT - PHONES CABLE					
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	27.07
ECONOMIC DEVELOPMENT - CELL PHONE					
					697.37
100-145-5212 MARKETING & PRINTED MAT					
236887	101159 AMERICAN EXPRESS	35047	135026	12/06/2019	228.00
ECONOMIC DEVELOPMENT - SOFTWARE					
236889	101159 AMERICAN EXPRESS	35047	135026	12/06/2019	228.00
ECONOMIC DEVELOPMENT - SOFTWARE					
					456.00
100-150-5202 OPERATING SUPPLIES					
236823	103536 SAM'S CLUB/SYNCHRONY BANK	35040	135044	12/06/2019	47.33
CORONER - BOTTLED WATER/SUPPLIES					

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100-150-5202 OPERATING SUPPLIES					
E 236897	1000448 ROCK COMMUNICATION LLC	33982	15580	12/06/2019	45.00
	CORONER - COMMUNICATION				
					<hr/> 92.33
100-150-5204 PROFESSIONAL SERVICES					
E 236750	040415 GREAT FALLS RESCUE SQUAD		15549	12/06/2019	250.00
	CORONER - PROFESSIONAL SERVICES				
E 237150	099175 YORK PATHOLOGY ASSOCIATES LLC	33744	15671	12/13/2019	1,100.00
	CORONER - PROFESSIONAL SERVICES				
E 237151	099175 YORK PATHOLOGY ASSOCIATES LLC	33744	15671	12/13/2019	1,100.00
	CORONER - PROFESSIONAL SERVICES				
E 237357	099175 YORK PATHOLOGY ASSOCIATES LLC	33745	15735	12/20/2019	500.00
	CORONER - PROFESSIONAL SERVICES				
E 237494	099175 YORK PATHOLOGY ASSOCIATES LLC	33745	15735	12/20/2019	328.00
	CORONER - PROFESSIONAL SERVICES				
E 237495	099175 YORK PATHOLOGY ASSOCIATES LLC	33745	15735	12/20/2019	328.00
	CORONER - PROFESSIONAL SERVICES				
E 237496	099175 YORK PATHOLOGY ASSOCIATES LLC	33745	15735	12/20/2019	328.00
	CORONER - PROFESSIONAL SERVICES				
E 237497	099175 YORK PATHOLOGY ASSOCIATES LLC	33745	15735	12/20/2019	328.00
	CORONER - PROFESSIONAL SERVICES				
E 237583	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	35248	15737	12/27/2019	337.88
	CORONER - UNIFORMS				
E 237584	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	35249	15737	12/27/2019	391.28
	CORONER - UNIFORMS				
					<hr/> 4,991.16
100-150-5205 COMMUNICATIONS					
E 236664	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	226.42
	CORONER - PHONES				
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	108.14
	CORONER - CELL PHONES				
					<hr/> 334.56
100-150-5221 MEDICAL SERVICES					
237114	1000523 NMS LABS	35109	135060	12/13/2019	200.50
	CORONER - MEDICAL SERVICES				
					<hr/> 200.50
100-155-5205 COMMUNICATIONS					
E 236665	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	254.47
	VOTER REGISTRATION - PHONES				
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	141.23
	VOTER REGISTRATION - CELL PHONES				
					<hr/> 395.70
100-155-5207 PROFESSIONAL DEVELOPMENT					
236819	1000354 SCARE	35137	135045	12/06/2019	1,400.00
	VOTER REGISTRATION - 2020 ANNUAL CONFERENCE - 3 STAFF 5 BOARD MEMBERS - 3/11-3/14/2020 - MYRTLE BEACH, SC				
E 237352	1000734 DERMAQUAY REID		15719	12/20/2019	40.15

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100-155-5207 PROFESSIONAL DEVELOPMENT					
VOTER REGISTRATION - REID - CERTIFICATION CLASSES - 12/3-12/4/19 - MEALS					
E 237352	1000734 DERMAQUAY REID		15719	12/20/2019	93.96
VOTER REGISTRATION - REID - CERTIFICATION CLASSES - 12/3-12/4/19 - MILEAGE					
E 237352	1000734 DERMAQUAY REID		15719	12/20/2019	18.00
VOTER REGISTRATION - REID - CERTIFICATION CLASSES - 12/3-12/4/19 - PARKING FEES					
					1,552.11
100-155-5212 MARKETING & PRINTED MAT					
E 237083	100966 PRINTELECT	34955	15643	12/13/2019	763.10
VOTER REGISTRATION - SUPPLIES					
E 237085	100966 PRINTELECT	34703	15643	12/13/2019	499.16
VOTER REGISTRATION - SUPPLIES					
					1,262.26
100-155-5218 SPECIALIZED DEPT EXPENSE					
237317	081000 SC DEPARTMENT OF CORRECTIONS	34546	135093	12/20/2019	39.50
VOTER REGISTRATION - BUSINESS CARDS FOR EARL MOORE					
E 237474	100298 BB & C COPY EXPRESS	35094	15678	12/20/2019	97.20
VOTER REGISTRATION - CENSUS FORMS					
E 237492	016375 CHESTER COUNTY CHAMBER OF COMMER(35245		15685	12/20/2019	300.00
VOTER REGISTRATION - EARL MOORE - CENSUS - GOLF TOURNAMENT TEAM - 10/10/19					
					436.70
100-155-5227 PARTS AND SUPPLIES					
E 237084	100966 PRINTELECT	34428	15643	12/13/2019	804.37
VOTER REGISTRATION - SUPPLIES					
E 237085	100966 PRINTELECT	34703	15643	12/13/2019	204.02
VOTER REGISTRATION - SUPPLIES					
					1,008.39
100-155-5231 REIMBURSABLE EXPENSE					
E 237603	087700 RHINO'S RESTAURANT & LOUNGE	34902	15747	12/27/2019	29.68
VOTER REGISTRATION - ELECTION STAFF MEALS					
					29.68
100-155-5302 MACHINES & EQUIPMENT					
E 237001	102513 A RIFKIN COMPANY	35112	15599	12/13/2019	223.81
VOTER REGISTRATION - SUPPLIES					
E 237083	100966 PRINTELECT	34955	15643	12/13/2019	1,188.00
VOTER REGISTRATION - SUPPLIES					
					1,411.81
100-160-5205 COMMUNICATIONS					
E 236662	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	63.88
MOTOR POOL - PHONE					
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	27.07
MOTOR POOL - CELL PHONE					
					90.95
100-160-5215 UNIFORMS					

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100-160-5215 UNIFORMS					
E 237159	021000 CHESTER RENTAL UNIFORM		15611	12/13/2019	99.36
	MOTOR POOL - UNIFORMS				
					99.36
100-160-5216 FUEL					
E 237385	026924 DARBY OIL, INC.		15693	12/20/2019	546.45
	MOTOR POOL - EMS - FUEL				
E 237386	026924 DARBY OIL, INC.		15693	12/20/2019	737.39
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 237387	026924 DARBY OIL, INC.		15693	12/20/2019	428.40
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 237544	100904 MANSFIELD OIL COMPANY		15708	12/20/2019	7,719.10
	MOTOR POOL - FUEL				
					9,431.34
100-160-5227 PARTS & SUPPLIES					
E 236738	103778 WILSON CHRYSLER DODGE JEEP	35063	15594	12/06/2019	984.46
	MOTOR POOL - SUPPLIES				
E 237091	101488 BURNS FORD - MERCURY INC.	34653	15608	12/13/2019	171.13
	MOTOR POOL - SUPPLIES				
E 237093	1000329 BLACKS TIRE SERVICE	35061	15607	12/13/2019	248.14
	MOTOR POOL - SUPPLIES				
E 237106	102220 OREILLY AUTOMOTIVE INC.	34655	15640	12/13/2019	62.05
	MOTOR POOL - SUPPLIES				
E 237111	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	34654	15627	12/13/2019	147.95
	MOTOR POOL - SUPPLIES				
E 237111	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	34654	15627	12/13/2019	8.88
	MOTOR POOL - SUPPLIES				
237115	067500 PIEDMONT AUTO PARTS CO., INC.	34652	135062	12/13/2019	9.14
	MOTOR POOL - SUPPLIES				
237123	067500 PIEDMONT AUTO PARTS CO., INC.	34652	135062	12/13/2019	30.20
	MOTOR POOL - SUPPLIES				
237126	067500 PIEDMONT AUTO PARTS CO., INC.	34652	135062	12/13/2019	10.66
	MOTOR POOL - SUPPLIES				
237128	067500 PIEDMONT AUTO PARTS CO., INC.	34652	135062	12/13/2019	20.46
	MOTOR POOL - SUPPLIES				
E 237142	032500 EZELL HARDWARE, INC.	34656	15616	12/13/2019	22.97
	MOTOR POOL - SUPPLIES				
					1,716.04
100-170-5203 GENERAL MAINTENANCE & REP					
E 236731	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15533	12/06/2019	242.00
	MAINTENANCE - SUPPLIES				
E 236731	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15533	12/06/2019	16.94
	MAINTENANCE - SUPPLIES				
E 236732	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15533	12/06/2019	177.93
	MAINTENANCE - SUPPLIES				
E 236732	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15533	12/06/2019	12.46
	MAINTENANCE - SUPPLIES				
E 236749	038100 UNITED RENTALS (NORTH AMERICA), INC.	34936	15589	12/06/2019	122.04
	MAINTENANCE - SUPPLIES				



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100-170-5203	GENERAL MAINTENANCE & REP				
E 236755	103212 SERVPRO	34679	15582	12/06/2019	125.00
	MAINTENANCE - PROFESSIONAL SERVICES				
236756	063380 MILLSAPS PLUMBING	34608	135041	12/06/2019	81.00
	MAINTENANCE - DAWSON DRIVE - PORTABLE RESTROOMS				
236757	063380 MILLSAPS PLUMBING	34608	135041	12/06/2019	486.00
	MAINTENANCE - RODMAN PARK - PORTABLE RESTROOMS				
E 236788	102454 INSIGHT PUBLIC SECTOR INC	34942	15555	12/06/2019	790.28
	MAINTENANCE - SUPPLIES				
E 236799	059000 LOWES COMPANIES, INC	34670	15564	12/06/2019	456.95
	MAINTENANCE - SUPPLIES				
E 236799	059000 LOWES COMPANIES, INC	34670	15564	12/06/2019	31.99
	MAINTENANCE - SUPPLIES				
E 236827	032500 EZELL HARDWARE, INC.	34603	15544	12/06/2019	139.18
	MAINTENANCE - SUPPLIES				
E 236828	024000 CITY TRUE VALUE HARDWARE	34604	15534	12/06/2019	14.03
	MAINTENANCE - SUPPLIES				
E 236829	024000 CITY TRUE VALUE HARDWARE	34604	15534	12/06/2019	41.23
	MAINTENANCE - SUPPLIES				
E 236830	024000 CITY TRUE VALUE HARDWARE	34604	15534	12/06/2019	44.88
	MAINTENANCE - SUPPLIES				
E 236831	024000 CITY TRUE VALUE HARDWARE	34604	15534	12/06/2019	26.98
	MAINTENANCE - SUPPLIES				
E 236832	024000 CITY TRUE VALUE HARDWARE	34604	15534	12/06/2019	18.06
	MAINTENANCE - SUPPLIES				
E 236833	024000 CITY TRUE VALUE HARDWARE	34604	15534	12/06/2019	10.57
	MAINTENANCE - SUPPLIES				
E 236892	1000765 GREAT FALLS HARDWARE	34331	15548	12/06/2019	6.51
	MAINTENANCE - SUPPLIES				
236896	007000 BLANCHARD MACHINERY CO.	34877	135029	12/06/2019	826.30
	MAINTENANCE - SUPPLIES				
E 237131	103325 321 GRAPHICS GROUP	34677	15595	12/13/2019	343.44
	MAINTENANCE - ALUMINUM SIGNS				
E 237167	032500 EZELL HARDWARE, INC.	34603	15616	12/13/2019	174.94
	MAINTENANCE - SUPPLIES				
E 237168	1000765 GREAT FALLS HARDWARE	34331	15621	12/13/2019	6.46
	MAINTENANCE - SUPPLIES				
E 237174	024000 CITY TRUE VALUE HARDWARE	34604	15612	12/13/2019	15.65
	MAINTENANCE - SUPPLIES				
E 237175	024000 CITY TRUE VALUE HARDWARE	34604	15612	12/13/2019	2.38
	MAINTENANCE - SUPPLIES				
E 237176	024000 CITY TRUE VALUE HARDWARE	34604	15612	12/13/2019	1.35
	MAINTENANCE - SUPPLIES				
E 237177	024000 CITY TRUE VALUE HARDWARE	34604	15612	12/13/2019	19.96
	MAINTENANCE - SUPPLIES				
E 237178	024000 CITY TRUE VALUE HARDWARE	34604	15612	12/13/2019	15.23
	MAINTENANCE - SUPPLIES				
E 237179	024000 CITY TRUE VALUE HARDWARE	34604	15612	12/13/2019	17.81
	MAINTENANCE - SUPPLIES				

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100-170-5203	GENERAL MAINTENANCE & REP				
E 237180	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15612	12/13/2019	21.36
E 237181	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15612	12/13/2019	32.18
E 237182	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15612	12/13/2019	6.47
E 237183	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15612	12/13/2019	26.95
E 237184	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15612	12/13/2019	10.78
E 237237	1000577 BRITTON FLOORING LLC MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - PRESSURE WASHING	34353	15606	12/13/2019	935.00
237251	078250 SAMS HOME CENTER MAINTENANCE - SUPPLIES	34609	135063	12/13/2019	53.59
237252	078250 SAMS HOME CENTER MAINTENANCE - SUPPLIES	34609	135063	12/13/2019	70.65
237253	078250 SAMS HOME CENTER MAINTENANCE - SUPPLIES	34609	135063	12/13/2019	29.90
E 237275	1000577 BRITTON FLOORING LLC MAINTENANCE - GREAT FALLS LIBRARY - PROFESSIONAL SERVICES	34354	15606	12/13/2019	1,068.00
237302	101892 TRACTOR SUPPLY CREDIT PLAN MAINTENANCE - SUPPLIES	35000	135099	12/20/2019	77.21
237303	101892 TRACTOR SUPPLY CREDIT PLAN MAINTENANCE - SUPPLIES	35000	135099	12/20/2019	113.37
237306	101892 TRACTOR SUPPLY CREDIT PLAN MAINTENANCE - SUPPLIES	35000	135099	12/20/2019	59.66
E 237367	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15688	12/20/2019	41.03
E 237368	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15688	12/20/2019	6.47
E 237369	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15688	12/20/2019	24.27
E 237371	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15688	12/20/2019	8.29
E 237372	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15688	12/20/2019	4.95
E 237373	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15688	12/20/2019	79.90
E 237374	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15688	12/20/2019	22.67
E 237375	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15688	12/20/2019	16.19
E 237376	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15688	12/20/2019	42.32
E 237377	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15688	12/20/2019	37.22

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100-170-5203	GENERAL MAINTENANCE & REP				
E 237378	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15688	12/20/2019	16.28
E 237379	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15688	12/20/2019	5.80
E 237390	032500 EZELL HARDWARE, INC. MAINTENANCE - SUPPLIES	34603	15696	12/20/2019	119.06
237392	078250 SAMS HOME CENTER MAINTENANCE - SUPPLIES	34609	135091	12/20/2019	22.65
E 237393	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES	33706	15689	12/20/2019	275.00
E 237394	101921 CLEAN WINDOWS UNLIMITED MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES	33706	15689	12/20/2019	250.00
E 237410	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15688	12/20/2019	18.30
E 237411	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15688	12/20/2019	7.26
E 237485	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	34606	15687	12/20/2019	271.60
E 237485	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	34606	15687	12/20/2019	19.02
E 237486	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	34606	15687	12/20/2019	61.30
E 237486	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	34606	15687	12/20/2019	4.30
E 237487	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	34606	15687	12/20/2019	207.43
E 237487	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	34606	15687	12/20/2019	14.53
E 237488	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	34606	15687	12/20/2019	64.08
E 237488	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	34606	15687	12/20/2019	4.49
E 237489	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	34606	15687	12/20/2019	531.24
E 237489	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	34606	15687	12/20/2019	37.19
E 237490	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	34606	15687	12/20/2019	78.80
E 237490	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	34606	15687	12/20/2019	5.52
E 237491	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	34606	15687	12/20/2019	45.77
E 237491	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	34606	15687	12/20/2019	3.21
E 237498	1000765 GREAT FALLS HARDWARE MAINTENANCE - SUPPLIES	34331	15698	12/20/2019	48.01
E 237499	1000765 GREAT FALLS HARDWARE	34331	15698	12/20/2019	22.12

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES					
237502	101608 SITEONE LANDSCAPE SUPPLY LLC	34885	135096	12/20/2019	1,274.24
MAINTENANCE - -SUPPLIES					
237502	101608 SITEONE LANDSCAPE SUPPLY LLC	34885	135096	12/20/2019	76.75
MAINTENANCE - -SUPPLIES					
E 237505	102174 CAROLINA ELECTRICAL SUPPLY	34945	15681	12/20/2019	312.50
MAINTENANCE - SUPPLIES					
E 237505	102174 CAROLINA ELECTRICAL SUPPLY	34945	15681	12/20/2019	21.88
MAINTENANCE - SUPPLIES					
237578	1000284 WILLIAMS FLOORING OF LANCASTER INC	35067	135115	12/27/2019	1,364.59
MAINTENANCE - PROFESSIONAL SERVICES					
					12,238.90
100-170-5204 PROFESSIONAL SERVICES					
E 236737	026500 CUDD HEATING & AIR INC	34610	15540	12/06/2019	437.73
MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES					
E 237169	000195 ORACLE ELEVATOR COMPANY	35159	15639	12/13/2019	185.46
MAINTENANCE - PROFESSIONAL SERVICES					
E 237493	026500 CUDD HEATING & AIR INC	34610	15692	12/20/2019	89.00
MAINTENANCE - ANIMAL CARE & ENF - PROFESSIONAL SERVICES					
E 237527	020750 CHESTER PAINT	35258	15686	12/20/2019	800.00
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 237528	020750 CHESTER PAINT	35258	15686	12/20/2019	1,240.00
MAINTENANCE - IT DEPT - PROFESSIONAL SERVICES					
E 237539	1000725 TIM MONTGOMERY CO LLC	35269	15711	12/20/2019	2,930.45
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 237545	100952 STEPHENSON'S ELECTRIC & SECURITY	35268	15728	12/20/2019	338.00
MAINTENANCE - PUBLIC WORKS BUILDING - PROFESSIONAL SERVICES					
E 237545	100952 STEPHENSON'S ELECTRIC & SECURITY	35268	15728	12/20/2019	27.90
MAINTENANCE - PUBLIC WORKS BUILDING - PROFESSIONAL SERVICES					
					6,048.54
100-170-5205 COMMUNICATIONS					
E 236663	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	324.17
MAINTENANCE - PHONES INTERNET					
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	414.76
MAINTENANCE - CELL PHONES					
					738.93
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 236743	026500 CUDD HEATING & AIR INC	34998	15540	12/06/2019	2,911.00
MAINTENANCE - MOTOR POOL - INSTALL UNIT					
E 236747	088706 THYSSSENKRUPP ELEVATOR CORP.	33732	15586	12/06/2019	986.98
MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 236748	088706 THYSSSENKRUPP ELEVATOR CORP.	33954	15586	12/06/2019	379.18
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 236795	100266 COMPORIUM COMMUNICATION	34668	15535	12/06/2019	131.57
	MAINTENANCE - EMA - SECURITY MONITORING FOR BUILDING				
E 237051	1000073 MAXIMUM FIRE & SECURITY INC	33897	15635	12/13/2019	40.00
	MAINTENANCE - CORONER - TEMPERATURE MONITORING				
E 237052	103630 CP INDUSTRIES LLC		15637	12/13/2019	1,299.99
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 237056	103630 CP INDUSTRIES LLC		15637	12/13/2019	224.99
	MAINTENANCE - DJJ - PROFESSIONAL SERVICES				
E 237057	103630 CP INDUSTRIES LLC		15637	12/13/2019	224.99
	MAINTENANCE - MUNICIPAL AIRPORT - PROFESSIONAL SERVICES				
E 237058	103630 CP INDUSTRIES LLC		15637	12/13/2019	224.99
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
E 237059	103630 CP INDUSTRIES LLC		15637	12/13/2019	499.99
	MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES				
E 237060	103630 CP INDUSTRIES LLC		15637	12/13/2019	999.99
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 237061	103630 CP INDUSTRIES LLC		15637	12/13/2019	699.99
	MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 237062	103630 CP INDUSTRIES LLC		15637	12/13/2019	199.99
	MAINTENANCE - FEDERAL BUILDING - PROFESSIONAL SERVICES				
E 237063	103630 CP INDUSTRIES LLC		15637	12/13/2019	199.99
	MAINTENANCE - EMA - PROFESSIONAL SERVICES				
E 237065	103630 CP INDUSTRIES LLC		15637	12/13/2019	225.00
	MAINTENANCE - WAR MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES				
E 237066	103630 CP INDUSTRIES LLC		15637	12/13/2019	249.99
	MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES				
E 237334	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15703	12/20/2019	40.00
	MAINTENANCE - EMA - GRASS CUTTING TRIMMING ETC				
E 237335	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15703	12/20/2019	450.00
	MAINTENANCE - RODDEY COMPLEX - GRASS CUTTING TRIMMING ETC				
E 237337	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15703	12/20/2019	80.00
	MAINTENANCE - DJJ - GRASS CUTTING TRIMMING ETC				
E 237338	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15703	12/20/2019	680.00
	MAINTENANCE - GRASS CUTTING TRIMMING ETC				
E 237339	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15703	12/20/2019	110.00
	MAINTENANCE - PUBLIC WORKS - GRASS CUTTING TRIMMING ETC				
E 237340	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15703	12/20/2019	100.00
	MAINTENANCE - ANIMAL CARE & ENF - GRASS CUTTING TRIMMING ETC				

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 237341	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		15703	12/20/2019	410.00
	MAINTENANCE - GRASS CUTTING TRIMMING ETC				
E 237342	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		15703	12/20/2019	110.00
	MAINTENANCE - GREAT FALLS FIRE DEPT - GRASS CUTTING TRIMMING ETC				
E 237343	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		15703	12/20/2019	25.00
	MAINTENANCE - HALL PROPERTY - GRASS CUTTING TRIMMING ETC				
237523	087500 STROUDS PLUMBING	35252	135098	12/20/2019	1,425.00
	MAINTENANCE - BASEBALL COMPLEX - PROFESSIONAL SERVICES				
237524	087500 STROUDS PLUMBING	35253	135098	12/20/2019	775.00
	MAINTENANCE - BASEBALL COMPLEX - PROFESSIONAL SERVICES				
E 237546	028640 DRENNAN EXTERMINATING, INC.		15695	12/20/2019	825.00
	MAINTENANCE - PEST CONTROL				
					14,528.63
100-170-5215 UNIFORMS & ACCESSORIES					
E 237156	021000 CHESTER RENTAL UNIFORM		15611	12/13/2019	610.36
	MAINTENANCE - MATS				
E 237157	021000 CHESTER RENTAL UNIFORM		15611	12/13/2019	399.04
	MAINTENANCE - UNIFORMS				
					1,009.40
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 237254	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	34672	15652	12/13/2019	15.00
	MAINTENANCE - SUPPLIES				
E 237255	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	34672	15652	12/13/2019	100.00
	MAINTENANCE - SUPPLIES				
E 237503	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	34672	15722	12/20/2019	554.40
	MAINTENANCE - SUPPLIES				
E 237504	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	34672	15722	12/20/2019	15.00
	MAINTENANCE - SUPPLIES				
E 237504	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	34672	15722	12/20/2019	3.00
	MAINTENANCE - SUPPLIES				
					687.40
100-170-5234 DISPOSAL FEES					
E 237050	014391 WASTE MANAGEMENT		15667	12/13/2019	293.24
	MAINTENANCE - DISPOSAL FEES				
237398	013175 CARTERS LANDSCAPE & DESIGN		135080	12/20/2019	401.25
	MAINTENANCE - ANIMAL CARE & ENF - DISPOSAL FEES				
237399	013175 CARTERS LANDSCAPE & DESIGN		135080	12/20/2019	80.25
	MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES				
237400	013175 CARTERS LANDSCAPE & DESIGN		135080	12/20/2019	401.25
	MAINTENANCE - MCALILEY - DISPOSAL FEES				
237401	013175 CARTERS LANDSCAPE & DESIGN		135080	12/20/2019	80.25
	MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES				
237402	013175 CARTERS LANDSCAPE & DESIGN		135080	12/20/2019	80.25

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100-170-5234 DISPOSAL FEES					
MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES					
237403	013175 CARTERS LANDSCAPE & DESIGN		135080	12/20/2019	401.25
MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES					
					<hr/> 1,737.74
100-176-5204 PROFESSIONAL SERVICES					
E 237319	103821 BELLINGER COMMUNICATIONS LLC	35219	15679	12/20/2019	788.78
IT DEPT - PROFESSIONAL SERVICES					
					<hr/> 788.78
100-176-5205 COMMUNICATIONS					
E 236659	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	157.49
IT DEPT - PHONES					
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	95.82
IT DEPT - CELL PHONES					
					<hr/> 253.31
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 236652	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	5,431.75
IT DEPT - SPECIAL CIRCUITS					
E 236807	1000073 MAXIMUM FIRE & SECURITY INC	35091	15567	12/06/2019	777.51
IT DEPT - SOFTWARE					
E 236808	103674 MICROSOFT CORPORATION	35046	15569	12/06/2019	400.32
IT DEPT - SOFTWARE					
237453	100913 FIRST CITIZENS BANK-VISA	34988	135084	12/20/2019	92.05
IT DEPT - MITSOGO INC - SOFTWARE					
237456	100913 FIRST CITIZENS BANK-VISA	34977	135084	12/20/2019	499.00
IT DEPT - BIZNESS APPS - SUBSCRIPTION					
237458	100913 FIRST CITIZENS BANK-VISA	33835	135084	12/20/2019	100.00
IT DEPT - MICROSOFT - SOFTWARE					
237459	100913 FIRST CITIZENS BANK-VISA	33971	135084	12/20/2019	19.90
IT DEPT - TERADEK - SOFTWARE					
E 237507	103674 MICROSOFT CORPORATION	33966	15710	12/20/2019	4.00
IT DEPT - AUDIO CONFERENCING					
E 237508	103674 MICROSOFT CORPORATION	33966	15710	12/20/2019	16.20
IT DEPT - SHAREPOINT ONLINE					
E 237509	103674 MICROSOFT CORPORATION	33966	15710	12/20/2019	2,122.08
IT DEPT - EMAIL					
					<hr/> 9,462.81
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 236809	1000617 AMAZON CAPITAL SERVICES INC	35050	15525	12/06/2019	466.85
IT DEPT - SUPPLIES					
E 236810	1000617 AMAZON CAPITAL SERVICES INC	35052	15525	12/06/2019	62.80
IT DEPT - SUPPLIES					
E 236811	1000617 AMAZON CAPITAL SERVICES INC	35093	15525	12/06/2019	215.99
IT DEPT - SUPPLIES					
E 236812	1000617 AMAZON CAPITAL SERVICES INC	35132	15525	12/06/2019	223.63
IT DEPT - SUPPLIES					
E 237136	1000617 AMAZON CAPITAL SERVICES INC	35157	15597	12/13/2019	29.81
IT DEPT - SUPPLIES					

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 237447	1000617 AMAZON CAPITAL SERVICES INC IT DEPT - SUPPLIES	35228	15673	12/20/2019	48.57
237451	100913 FIRST CITIZENS BANK-VISA IT DEPT - MESH TASK CHAIR - STAPLES	34944	135084	12/20/2019	302.36
237454	100913 FIRST CITIZENS BANK-VISA IT DEPT - PROCEILINGTILES.COM - CEILING TILES	34970	135084	12/20/2019	682.50
237455	100913 FIRST CITIZENS BANK-VISA IT DEPT - STAPLES - LEATHER MANAGER CHAIR	34985	135084	12/20/2019	107.99
237457	100913 FIRST CITIZENS BANK-VISA IT DEPT - GENERAL MACHINE PRODUCTS - SUPPLIES	34989	135084	12/20/2019	161.16
E 237477	065440 NATIONAL BUSINESS FURNITURE LLC IT DEPT - U DESK ADJUSTABLE HT BRIDGE	35195	15713	12/20/2019	2,277.96
237578	1000284 WILLIAMS FLOORING OF LANCASTER INC IT DEPT - PROFESSIONAL SERVICES	35067	135115	12/27/2019	1,364.59
					5,944.21
100-176-5219 SMALL TOOLS/MINOR EQUIP					
E 237185	024000 CITY TRUE VALUE HARDWARE IT DEPT - SUPPLIES	31519	15612	12/13/2019	8.73
E 237186	024000 CITY TRUE VALUE HARDWARE IT DEPT - SUPPLIES	31519	15612	12/13/2019	6.04
E 237187	024000 CITY TRUE VALUE HARDWARE IT DEPT - SUPPLIES	31519	15612	12/13/2019	25.35
E 237188	024000 CITY TRUE VALUE HARDWARE IT DEPT - SUPPLIES	31519	15612	12/13/2019	72.30
E 237264	024000 CITY TRUE VALUE HARDWARE IT DEPT - SUPPLIES	31519	15612	12/13/2019	5.84
E 237265	024000 CITY TRUE VALUE HARDWARE IT DEPT - SUPPLIES	31519	15612	12/13/2019	4.76
E 237322	024000 CITY TRUE VALUE HARDWARE IT DEPT - SUPPLIES	31519	15688	12/20/2019	2.36
					125.38
100-177-5211 PUBLIC UTILITY SERVICES					
236610	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT		135034	12/06/2019	15.35
236611	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURTHOUSE		135034	12/06/2019	72.73
236613	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MAINT/EMS/FIRE		135034	12/06/2019	97.74
236614	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING		135034	12/06/2019	72.72
236615	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		135034	12/06/2019	72.57
236616	018250 CHESTER COUNTY NATURAL GAS AUTHORI GOVERNMENT COMPLEX		135031	12/06/2019	767.89
236617	018250 CHESTER COUNTY NATURAL GAS AUTHORI EMS & CORONER COMPLEX		135031	12/06/2019	562.79
236618	018250 CHESTER COUNTY NATURAL GAS AUTHORI FEDERAL BUILDING		135031	12/06/2019	150.23



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<u>VOUCHER</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>NUMBER</u>	<u>CHECK</u> <u>NUMBER</u>	<u>PAY DATE/</u> <u>CHECK DATE</u>	<u>AMOUNT</u>
100-177-5211	PUBLIC UTILITY SERVICES				
236619	018250		135031	12/06/2019	608.76
					CHESTER COUNTY NATURAL GAS AUTHORI MEMORIAL BUILDING
236621	018250		135031	12/06/2019	206.81
					CHESTER COUNTY NATURAL GAS AUTHORI FAMILY COURT
236622	018250		135031	12/06/2019	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI COURT HOUSE
236623	018250		135031	12/06/2019	187.95
					CHESTER COUNTY NATURAL GAS AUTHORI MUSEUM
236624	018250		135031	12/06/2019	140.80
					CHESTER COUNTY NATURAL GAS AUTHORI MAINTENANCE SHOP
236625	018250		135031	12/06/2019	136.09
					CHESTER COUNTY NATURAL GAS AUTHORI DJJ
236626	018250		135031	12/06/2019	19.40
					CHESTER COUNTY NATURAL GAS AUTHORI FARMERS MARKET
236627	018250		135031	12/06/2019	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI RURAL FIRE
236628	018250		135031	12/06/2019	143.16
					CHESTER COUNTY NATURAL GAS AUTHORI VOTER REGISTRATION
236629	018250		135031	12/06/2019	553.36
					CHESTER COUNTY NATURAL GAS AUTHORI PUBLIC WORKS
236630	018250		135031	12/06/2019	21.75
					CHESTER COUNTY NATURAL GAS AUTHORI PUBLIC WORKS
236631	018250		135031	12/06/2019	180.88
					CHESTER COUNTY NATURAL GAS AUTHORI PUBLIC WORKS
236632	018250		135031	12/06/2019	360.05
					CHESTER COUNTY NATURAL GAS AUTHORI LIBRARY
236633	018250		135031	12/06/2019	66.54
					CHESTER COUNTY NATURAL GAS AUTHORI MOTOR POOL
236634	018250		135031	12/06/2019	442.56
					CHESTER COUNTY NATURAL GAS AUTHORI MOTOR POOL
236635	018250		135031	12/06/2019	347.08
					CHESTER COUNTY NATURAL GAS AUTHORI MOTOR POOL
236636	018250		135031	12/06/2019	83.04
					CHESTER COUNTY NATURAL GAS AUTHORI BASEBALL COMPLEX
236637	018250		135031	12/06/2019	14.68
					CHESTER COUNTY NATURAL GAS AUTHORI BASEBALL COMPLEX
236638	018250		135031	12/06/2019	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI E-911 TOWER SITE
236639	018250		135031	12/06/2019	137.27
					CHESTER COUNTY NATURAL GAS AUTHORI ANIMAL CARE & ENFORCEMENT
236640	018250		135031	12/06/2019	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI ROAD DEPT OFFICE
236641	018250		135031	12/06/2019	296.40
					CHESTER COUNTY NATURAL GAS AUTHORI ROAD DEPT SHOP
236642	018250		135031	12/06/2019	773.78
					CHESTER COUNTY NATURAL GAS AUTHORI DETENTION CENTER
236643	018250		135031	12/06/2019	4,611.72
					CHESTER COUNTY NATURAL GAS AUTHORI SHERIFF'S DEPT

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100-177-5211	PUBLIC UTILITY SERVICES				
236644	018250		135031	12/06/2019	48.86
	CHESTER COUNTY NATURAL GAS AUTHORITY EMS - RICHBURG				
236645	018250		135031	12/06/2019	222.13
	CHESTER COUNTY NATURAL GAS AUTHORITY LEWISVILLE LIBRARY				
236646	018250		135031	12/06/2019	774.95
	CHESTER COUNTY NATURAL GAS AUTHORITY GATEWAY CONFERENCE CENTER				
236647	018250		135031	12/06/2019	211.53
	CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MEMORIAL BUILDING				
236648	018250		135031	12/06/2019	263.39
	CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS LIBRARY				
236650	018250		135031	12/06/2019	38.25
	CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS EMS				
236651	018250		135031	12/06/2019	86.58
	CHESTER COUNTY NATURAL GAS AUTHORITY GREAT FALLS MAINTENANCE				
236763	019750		135034	12/06/2019	23.03
	CHESTER METROPOLITAN DISTRICT NORTH BOUND NEAR QT				
236764	019750		135034	12/06/2019	23.03
	CHESTER METROPOLITAN DISTRICT SOUTH BOUND NEAR BURGER KING				
236765	019750		135034	12/06/2019	53.80
	CHESTER METROPOLITAN DISTRICT EMS - RICHBURG				
236766	019750		135034	12/06/2019	64.54
	CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY				
236767	019750		135034	12/06/2019	353.43
	CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX				
236768	019750		135034	12/06/2019	47.07
	CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX				
236769	019750		135034	12/06/2019	1,733.56
	CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT				
236770	019750		135034	12/06/2019	213.67
	CHESTER METROPOLITAN DISTRICT COURT HOUSE				
236771	019750		135034	12/06/2019	143.79
	CHESTER METROPOLITAN DISTRICT FAMILY COURT				
236772	019750		135034	12/06/2019	276.67
	CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING				
236773	019750		135034	12/06/2019	47.07
	CHESTER METROPOLITAN DISTRICT FEDERAL BUILDING				
236774	019750		135034	12/06/2019	15.35
	CHESTER METROPOLITAN DISTRICT ROADS DEPT				
236775	019750		135034	12/06/2019	283.55
	CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX				
E 236900	033000		15545	12/06/2019	322.00
	FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER				
E 236901	033000		15545	12/06/2019	30.24
	FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER				
E 236907	033000		15545	12/06/2019	84.00
	FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK COMMUNITY LIGHTS				
E 236908	033000		15545	12/06/2019	43.00
	FAIRFIELD ELECTRIC COOPERATIVE LEEDS RECREATION SITE				

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100-177-5211	PUBLIC UTILITY SERVICES				
E 236909	033000 FAIRFIELD ELECTRIC COOPERATIVE JOHN KEZIAH MEMORIAL PARK		15545	12/06/2019	73.00
E 236910	033000 FAIRFIELD ELECTRIC COOPERATIVE E-911 TOWER		15545	12/06/2019	100.00
E 236911	033000 FAIRFIELD ELECTRIC COOPERATIVE E-911 TOWER		15545	12/06/2019	33.00
E 236912	033000 FAIRFIELD ELECTRIC COOPERATIVE E-911 TOWER		15545	12/06/2019	32.00
237199	019750 CHESTER METROPOLITAN DISTRICT GAYLE SOFTBALL FIELD		135054	12/13/2019	47.07
237200	019750 CHESTER METROPOLITAN DISTRICT RURAL FIRE		135054	12/13/2019	70.68
237201	019750 CHESTER METROPOLITAN DISTRICT LIBRARY		135054	12/13/2019	179.90
237202	019750 CHESTER METROPOLITAN DISTRICT MOTOR POOL		135054	12/13/2019	158.03
237203	019750 CHESTER METROPOLITAN DISTRICT DJJ		135054	12/13/2019	70.68
237205	019750 CHESTER METROPOLITAN DISTRICT MUSEUM		135054	12/13/2019	47.07
237206	019750 CHESTER METROPOLITAN DISTRICT EMA		135054	12/13/2019	68.07
237207	019750 CHESTER METROPOLITAN DISTRICT MARKET BUILDING		135054	12/13/2019	53.21
237208	019750 CHESTER METROPOLITAN DISTRICT GATEWAY CONFERENCE CENTER		135054	12/13/2019	943.23
237209	019750 CHESTER METROPOLITAN DISTRICT DETENTION CENTER		135054	12/13/2019	2,957.28
237210	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		135054	12/13/2019	613.92
237211	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BALL PARK		135054	12/13/2019	287.89
237212	019750 CHESTER METROPOLITAN DISTRICT EMS & CORONER BUILDING		135054	12/13/2019	668.71
237450	019750 CHESTER METROPOLITAN DISTRICT VOTER REGISTRATION		135081	12/20/2019	175.89
237559	019750 CHESTER METROPOLITAN DISTRICT PUBLIC WORKS		135104	12/27/2019	53.21
237560	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CARE & ENFORCEMENT		135104	12/27/2019	500.55
					23,734.98
100-179-5224	COUNTY ALLOCATION				
E 236734	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC POSTAGE MACHINE LEASE	34487	15572	12/06/2019	613.01
E 237215	068000 PITNEY BOWES POSTAGE - GOVERNMENT COMPLEX	35014	15641	12/13/2019	5,372.55
E 237247	103158 PITNEY BOWES INC VOTER REGISTRATION - METER		15642	12/13/2019	141.84

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100-179-5224 COUNTY ALLOCATION					
237483	101324 FED EX	35203	135083	12/20/2019	7.41
				POSTAGE - SHIPPING CHARGES	
237484	101324 FED EX	35149	135083	12/20/2019	14.62
				POSTAGE - SHIPPING CHARGES	
E 237525	103158 PITNEY BOWES INC	34486	15715	12/20/2019	315.09
				POSTAGE - MACHINE RENTAL - GOVERNMENT COMPLEX	
E 237526	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC	34487	15716	12/20/2019	613.01
				POSTAGE - PITNEY BOWES MACHINE LEASE	
					<hr/>
					7,077.53
100-181-5209 INSURANCE					
236730	078878 SC COUNTIES WORKERS COMPENSATION T	35104	135046	12/06/2019	2,253.00
				INSURANCE	
					<hr/>
					2,253.00
100-182-5209 INSURANCE					
237216	078878 SC COUNTIES WORKERS COMPENSATION T	35172	135064	12/13/2019	75,442.00
				INSURANCE	
					<hr/>
					75,442.00
100-185-5209 INSURANCE					
236777	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135048	12/06/2019	156,068.90
				EMPLOYER SHARE	
236778	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135048	12/06/2019	907.88
				EMPLOYER SHARE	
236778	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135048	12/06/2019	4,434.64
				HEALTH	
236778	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135048	12/06/2019	114.50
				DENTAL	
236778	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135048	12/06/2019	468.66
				DENTAL PLUS	
236778	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135048	12/06/2019	154.50
				VISION CARE	
236778	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135048	12/06/2019	40.00
				TOBACCO SURCHARGE	
E 237153	103242 USI INSURANCE SERVICES NATIONAL INC		15664	12/13/2019	1,716.67
				INSURANCE	
E 237154	1000066 FLORES & ASSOCIATES LLC	34051	15618	12/13/2019	942.30
				INSURANCE	
					<hr/>
					164,848.05
100-186-5204 PROFESSIONAL SERVICES					
E 237500	101749 FAULKNER AND THOMPSON P A		15697	12/20/2019	5,000.00
				ANNUAL AUDIT - PROFESSIONAL SERVICES	
E 237501	101749 FAULKNER AND THOMPSON P A		15697	12/20/2019	17,500.00
				SHERIFF'S DEPT AUDIT - PROFESSIONAL SERVICES	
					<hr/>
					22,500.00
100-188-5224 COUNTY ALLOCATION					
237363	064531 NATIONAL ASSOCIATION OF COUNTIES	35223	135090	12/20/2019	663.00
				COUNTY SUPERVISOR - MEMBERSHIP DUES	
					<hr/>
					663.00

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-189-5224 COUNTY ALLOCATION					
E 237478	1000772 SOUTHERN ENERGY RESOURCES LLC	33933	15724	12/20/2019	24,321.00
	EMA - GOVERNMENT COMPLEX - INSTALL EMERGENCY GENERATOR				
					24,321.00
100-190-5224 COUNTY ALLOCATION					
E 236679	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	183.56
	GREAT FALLS HOME TOWN ASSOCIATION - PHONE INTERNET				
E 236680	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	419.14
	ALARM LINE - PHONES INTERNET				
E 236722	1000798 CHESTER DEVELOPMENT FOUNDATION	35079	15532	12/06/2019	500.00
	HUMAN RESOURCES - RETIREMENT DINNER FOR KARLISA PARKER DEAN				
236803	1000802 CHESTER FACILITIES CORPORATION	35102	135033	12/06/2019	3,320.95
	COUNTY SUPERVISOR - REIMBURSEMENT FOR CARPET				
E 237070	085250 STANDARD COFFEE SERVICE COMPANY	34282	15658	12/13/2019	296.47
	GOVERNMENT COMPLEX - SUPPLIES				
E 237249	016751 CAREN ANN WALLACE	35183	15666	12/13/2019	500.00
	ANIMAL CARE & ENF - T SHIRTS				
237469	100913 FIRST CITIZENS BANK-VISA	35130	135084	12/20/2019	105.39
	COUNTY SUPERVISOR - CVS - RETIREMENT GIFT FOR JUDGE PAUL SHORT - GIFT CARD				
237578	1000284 WILLIAMS FLOORING OF LANCASTER INC	35067	135115	12/27/2019	1,364.59
	COUNTY SUPERVISOR - PROFESSIONAL SERVICES				
E 237586	999749 KATAWBA ENVIRONMENTAL, INC	35289	15745	12/27/2019	1,800.00
	PURCHASING - PHASE I ESA - GREAT FALLS CLINIC				
E 237586	999749 KATAWBA ENVIRONMENTAL, INC	35289	15745	12/27/2019	1,800.00
	PURCHASING - PHASE I ESA - RICHBURG FAMILY MEDICAL CENTER				
					10,290.10
100-194-5217 CAPITAL LEASE PAYMENT					
E 236463	1000291 WELLS FARGO	33846	15592	12/06/2019	10,851.70
	LEASE				
E 237256	100056 SHARP BUSINESS SYSTEMS	33845	15653	12/13/2019	3,599.64
	LEASE				
237257	1000249 SHARP BUSINESS SYS-NC	33844	135069	12/13/2019	1,767.96
	LEASE				
					16,219.30
100-199-5205 COMMUNICATIONS					
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	45.41
	CODE ENFORCEMENT - CELL PHONE				
					45.41
100-215-5214 MAINT AND SERV CONTRACTS					
E 236779	069500 SMITH TECHNOLOGIES LLC		15573	12/06/2019	736.89
	TAX ASSESSOR - TAX SOFTWARE				
E 236884	069500 SMITH TECHNOLOGIES LLC		15573	12/06/2019	16,515.52
	AUDITOR - TAX SOFTWARE				
E 236885	069500 SMITH TECHNOLOGIES LLC		15573	12/06/2019	1,379.43

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-215-5214 MAINT AND SERV CONTRACTS					
	AUDITOR - TAX SOFTWARE				
E 236886	069500 SMITH TECHNOLOGIES LLC		15573	12/06/2019	2,379.71
	AUDITOR - TAX SOFTWARE				
E 237068	069500 SMITH TECHNOLOGIES LLC		15644	12/13/2019	233.84
	AUDITOR - TAX SOFTWARE				
E 237133	069500 SMITH TECHNOLOGIES LLC		15644	12/13/2019	60.00
	FAMILY COURT - SOFTWARE				
E 237134	069500 SMITH TECHNOLOGIES LLC		15644	12/13/2019	110.25
	FAMILY COURT - SOFTWARE				
					21,415.64
100-220-5221 MEDICAL SERVICES					
E 236460	1000538 DANIEL RAY CROW		15539	12/06/2019	14,200.00
	MEDICAL SERVICES - MONTHLY ALLOCATION				
E 236752	086301 STERICYCLE, INC.	33735	15584	12/06/2019	1,223.43
	DETENTION CENTER - MEDICAL SERVICES				
E 236785	006750 BLACKS DRUG STORE, INC.	34591	15529	12/06/2019	453.10
	DETENTION CENTER - MEDICAL SERVICES				
236914	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236915	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	139.00
	RECYCLING - MEDICAL SERVICES				
236916	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236917	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	DETENTION CENTER - MEDICAL SERVICES				
236918	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236919	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	E-911 - MEDICAL SERVICES				
236920	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236921	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236922	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236923	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236924	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236925	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236926	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	DETENTION CENTER - MEDICAL SERVICES				
236927	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	E-911 - MEDICAL SERVICES				
236928	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236929	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-220-5221	MEDICAL SERVICES				
	DETENTION CENTER - MEDICAL SERVICES				
236930	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	DETENTION CENTER - MEDICAL SERVICES				
236931	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236932	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	E-911 - MEDICAL SERVICES				
236933	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236934	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	DETENTION CENTER - MEDICAL SERVICES				
236935	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	DETENTION CENTER - MEDICAL SERVICES				
236936	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	E911 - MEDICAL SERVICES				
236937	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236938	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	DETENTION CENTER - MEDICAL SERVICES				
236939	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	E-911 - MEDICAL SERVICES				
236940	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	DETENTION CENTER - MEDICAL SERVICES				
236941	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236942	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	DETENTION CENTER - MEDICAL SERVICES				
236943	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236944	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	DETENTION CENTER - MEDICAL SERVICES				
236945	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	DETENTION CENTER - MEDICAL SERVICES				
236946	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	DETENTION CENTER - MEDICAL SERVICES				
236947	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236948	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236949	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	DETENTION CENTER - MEDICAL SERVICES				
236950	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	E-911 - MEDICAL SERVICES				
236951	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236952	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00
	SHERIFF'S DEPT - ADMIN EVIDENCE - MEDICAL SERVICES				
236953	100877 PIEDMONT PHYSICIAN NETWORK LLC		135039	12/06/2019	58.00

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<u>NUMBER</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>		
100-220-5221	MEDICAL SERVICES				
	SHERIFF'S DEPT - MEDICAL SERVICES				
236954	100877	PIEDMONT PHYSICIAN NETWORK LLC	135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236955	100877	PIEDMONT PHYSICIAN NETWORK LLC	135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236956	100877	PIEDMONT PHYSICIAN NETWORK LLC	135039	12/06/2019	58.00
	EMS - MEDICAL SERVICES				
236957	100877	PIEDMONT PHYSICIAN NETWORK LLC	135039	12/06/2019	58.00
	DETENTION CENTER - MEDICAL SERVICES				
236958	100877	PIEDMONT PHYSICIAN NETWORK LLC	135039	12/06/2019	58.00
	DETENTION CENTER - MEDICAL SERVICES				
236959	100877	PIEDMONT PHYSICIAN NETWORK LLC	135039	12/06/2019	58.00
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - MEDICAL SERVICES				
236960	100877	PIEDMONT PHYSICIAN NETWORK LLC	135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
236961	100877	PIEDMONT PHYSICIAN NETWORK LLC	135039	12/06/2019	58.00
	E-911 - ADMIN - MEDICAL SERVICES				
236962	100877	PIEDMONT PHYSICIAN NETWORK LLC	135039	12/06/2019	58.00
	E-911 - MEDICAL SERVICES				
236963	100877	PIEDMONT PHYSICIAN NETWORK LLC	135039	12/06/2019	58.00
	DETENTION CENTER - MEDICAL SERVICES				
236964	100877	PIEDMONT PHYSICIAN NETWORK LLC	135039	12/06/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
237413	100877	PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019	58.00
	E-911 - MEDICAL SERVICES				
237414	100877	PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019	58.00
	SHERIFF'S DEPT - DEPUTY - MEDICAL SERVICES				
237415	100877	PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019	58.00
	SHERIFF'S DEPT - DEPUTY - MEDICAL SERVICES				
237416	100877	PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019	58.00
	E-911 - MEDICAL SERVICES				
237417	100877	PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019	58.00
	SHERIFF'S DEPT - DEPUTY - MEDICAL SERVICES				
237418	100877	PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019	58.00
	E-911 - MEDICAL SERVICES				
237419	100877	PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019	58.00
	E-911 - MEDICAL SERVICES				
237420	100877	PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
237421	100877	PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
237422	100877	PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019	58.00
	E-911 - MEDICAL SERVICES				
237423	100877	PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019	100.00
	EMS - MEDICAL SERVICES				
237424	100877	PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019	58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
237425	100877	PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019	58.00



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100-220-5221 MEDICAL SERVICES					
	SHERIFF'S DEPT - MEDICAL SERVICES				
237426	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 58.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
237427	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 58.00
	E-911 - MEDICAL SERVICES				
237428	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
237429	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
237430	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
237431	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 139.00
	LANDFILL - MEDICAL SERVICES				
237432	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
237433	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
237434	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
237435	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
237436	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
237437	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 58.00
	E-911 - MEDICAL SERVICES				
237438	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
237439	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
237440	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
237441	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 58.00
	E-911 - MEDICAL SERVICES				
237442	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 58.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
237443	100877		PIEDMONT PHYSICIAN NETWORK LLC	135088	12/20/2019 58.00
	DETENTION CENTER - MEICAL SERVICES				
					20,836.53
100-250-5204 PROFESSIONAL SERVICES					
E 237289	1000592		LINDEMANN, DAVIS & HUGHES, PA	15706	12/20/2019 1,825.77
	COUNTY ATTORNEY - PROFESSIONAL SERVICES				
E 237290	1000592		LINDEMANN, DAVIS & HUGHES, PA	15706	12/20/2019 6,874.99
	COUNTY ATTORNEY - PROFESSIONAL SERVICES				
E 237291	1000592		LINDEMANN, DAVIS & HUGHES, PA	15706	12/20/2019 2,557.24
	COUNTY ATTORNEY - PROFESSIONAL SERVICES				
E 237315	1000592		LINDEMANN, DAVIS & HUGHES, PA	15706	12/20/2019 431.75
	COUNTY ATTORNEY - PROFESSIONAL SERVICES				
E 237445	1000592		LINDEMANN, DAVIS & HUGHES, PA	15706	12/20/2019 2,232.58

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100-250-5204 PROFESSIONAL SERVICES					
COUNTY ATTORNEY - PROFESSIONAL SERVICES					
					13,922.33
100-255-5201 OFFICE SUPPLIES					
236758	100831 CHESTER NEWS & REPORTER	35131	135035	12/06/2019	46.99
CLERK OF COURT - NEWSPAPER SUBSCRIPTION					
					46.99
100-255-5202 OPERATING SUPPLIES					
E 236723	100385 AMERICAN PEN & PANEL, INC.	35128	15526	12/06/2019	177.77
CLERK OF COURT - SUPPLIES					
E 236724	1000617 AMAZON CAPITAL SERVICES INC	35071	15525	12/06/2019	86.90
CLERK OF COURT - SUPPLIES					
E 236725	1000617 AMAZON CAPITAL SERVICES INC	35049	15525	12/06/2019	26.17
CLERK OF COURT - SUPPLIES					
E 236786	103789 JBE MEDIA MANAGEMENT INC	34839	15556	12/06/2019	3,266.05
CLERK OF COURT - GENERAL SESSION FOLDERS					
E 236898	100426 STAPLES ADVANTAGE	35048	15583	12/06/2019	100.71
CLERK OF COURT - SUPPLIES					
E 237073	085250 STANDARD COFFEE SERVICE COMPANY	34836	15658	12/13/2019	23.79
CLERK OF COURT - SUPPLIES					
237468	100913 FIRST CITIZENS BANK-VISA	35127	135084	12/20/2019	59.39
CLERK OF COURT - STAPLES - INFOGUARD SHREDDER					
					3,740.78
100-255-5204 PROFESSIONAL SERVICES					
E 237076	009750 AVENU INSIGHTS & ANALYTICS LLC	34576	15601	12/13/2019	3,743.87
CLERK OF COURT - PROFESSIONAL SERVICES					
E 237538	009750 AVENU INSIGHTS & ANALYTICS LLC	34576	15677	12/20/2019	22.71
CLERK OF COURT - SUPPLIES					
					3,766.58
100-255-5205 COMMUNICATIONS					
E 236667	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	496.74
CLERK OF COURT - PHONES					
E 237269	088400 VOICELINK SYSTEMS	34951	15665	12/13/2019	100.63
CLERK OF COURT - COMMUNICATIONS					
					597.37
100-255-5208 MILEAGE REIMBURSEMENT					
E 237267	1000401 RENEE T RAWLS		15646	12/13/2019	34.80
CLERK OF COURT - RAWLS - MILEAGE					
					34.80
100-255-5218 SPECIALIZED DEPT EXPENSE					
237259	103805 LANCASTER COUNTY	35196	135056	12/13/2019	5,023.63
CLERK OF COURT - BALDWIN TRIAL EXPENSES					
					5,023.63
100-260-5202 OPERATING SUPPLIES					
E 237227	027765 READY REFRESH BY NESTLE		15647	12/13/2019	59.12
FAMILY COURT - WATER					
					59.12
100-260-5205 COMMUNICATIONS					

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100-260-5205 COMMUNICATIONS					
E 236661	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	346.91
	FAMILY COURT - PHONES				
					<hr/> 346.91
100-260-5208 MILEAGE REIMBURSEMENT					
E 237268	027752 DEQUITTA M. KENNEDY		15630	12/13/2019	27.84
	FAMILY COURT - KENNEDY - MILEAGE				
					<hr/> 27.84
100-260-5212 MARKETING & PRINTED MAT					
237049	002750 AMERICAN SYSTEMS, INC.	34927	135076	12/20/2019	345.60
	FAMILY COURT - SUPPLIES				
					<hr/> 345.60
100-265-5202 OPERATING SUPPLIES					
E 236717	100426 STAPLES ADVANTAGE	35083	15583	12/06/2019	67.93
	PROBATE - SUPPLIES				
E 236745	100426 STAPLES ADVANTAGE	35083	15583	12/06/2019	8.19
	PROBATE - SUPPLIES				
E 237224	027765 READY REFRESH BY NESTLE		15647	12/13/2019	16.30
	PROBATE - WATER				
E 237446	1000617 AMAZON CAPITAL SERVICES INC	35217	15673	12/20/2019	41.84
	PROBATE - SUPPLIES				
237567	002750 AMERICAN SYSTEMS, INC.	35053	135102	12/27/2019	20.52
	PROBATE - SUPPLIES				
					<hr/> 154.78
100-265-5205 COMMUNICATIONS					
E 236666	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	314.16
	PROBATE - PHONES				
					<hr/> 314.16
100-275-5202 OPERATING SUPPLIES					
E 236879	100385 AMERICAN PEN & PANEL, INC.	35107	15526	12/06/2019	284.43
	MAGISTRATE - SUPPLIES				
E 236881	1000617 AMAZON CAPITAL SERVICES INC	35065	15525	12/06/2019	13.82
	MAGISTRATE - SUPPLIES				
E 236881	1000617 AMAZON CAPITAL SERVICES INC	35065	15525	12/06/2019	123.11
	MAGISTRATE - SUPPLIES				
E 236882	100426 STAPLES ADVANTAGE	35064	15583	12/06/2019	288.14
	MAGISTRATE - SUPPLIES				
E 236883	100426 STAPLES ADVANTAGE	35064	15583	12/06/2019	1.95
	MAGISTRATE - SUPPLIES				
					<hr/> 711.45
100-275-5205 COMMUNICATIONS					
E 236692	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	545.56
	MAGISTRATE - PHONES				
					<hr/> 545.56
100-275-5207 PROFESSIONAL DEVELOPMENT					
237171	102819 SC SUMMARY COURT JUDGES ASSN	35182	135067	12/13/2019	200.00

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100-275-5207 PROFESSIONAL DEVELOPMENT					
237172	102819 SC SUMMARY COURT JUDGES ASSN	35182	135067	12/13/2019	200.00
	MAGISTRATE - BAGLEY - SC SUMMARY COURT JUDGES ASSOCIATION ANNUAL STAFF SEMINAR - 3/18-3/22/20 - REGISTRATION				
	MAGISTRATE - WILMORE - SC SUMMARY COURT JUDGES ASSOCIATION ANNUAL STAFF SEMINAR - 3/18-3/22/20 - REGISTRATION				
					400.00
100-275-5208 MILEAGE REIMBURSEMENT					
E 236780	036450 JEFFREY GARIS		15547	12/06/2019	74.82
	MAGISTRATE - GARIS - OFF SITE BOND HEARING AT PRISMA HEALTH CENTER - 11/19/19 - MILEAGE				
					74.82
100-291-5202 OPERATING SUPPLIES					
E 236657	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	340.65
	COURT OF APPEALS - PHONES				
E 237225	027765 READY REFRESH BY NESTLE		15647	12/13/2019	10.65
	COURT OF APPEALS - WATER				
					351.30
100-292-5202 OPERATING SUPPLIES					
E 237233	027765 READY REFRESH BY NESTLE		15647	12/13/2019	18.80
	CIRCUIT COURT - WATER				
					18.80
100-301-5202 OPERATING SUPPLIES					
E 236797	059000 LOWES COMPANIES, INC	34599	15564	12/06/2019	60.29
	SHERIFF'S DEPT - SUPPLIES				
E 236797	059000 LOWES COMPANIES, INC	34599	15564	12/06/2019	4.22
	SHERIFF'S DEPT - SUPPLIES				
E 236801	059000 LOWES COMPANIES, INC	34599	15564	12/06/2019	86.90
	SHERIFF'S DEPT - SUPPLIES				
E 236801	059000 LOWES COMPANIES, INC	34599	15564	12/06/2019	6.08
	SHERIFF'S DEPT - SUPPLIES				
E 237235	027765 READY REFRESH BY NESTLE		15647	12/13/2019	225.16
	SHERIFF'S DEPT - WATER				
E 237274	024000 CITY TRUE VALUE HARDWARE	34594	15612	12/13/2019	25.86
	SHERIFF'S DEPT - SUPPLIES				
237300	101892 TRACTOR SUPPLY CREDIT PLAN	34595	135099	12/20/2019	26.98
	SHERIFF'S DEPT - SUPPLIES				
237305	101892 TRACTOR SUPPLY CREDIT PLAN	34595	135099	12/20/2019	82.06
	SHERIFF'S DEPT - SUPPLIES				
E 237381	024000 CITY TRUE VALUE HARDWARE	34594	15688	12/20/2019	43.19
	SHERIFF'S DEPT - SUPPLIES				
E 237382	024000 CITY TRUE VALUE HARDWARE	34594	15688	12/20/2019	9.58
	SHERIFF'S DEPT - SUPPLIES				
237452	100913 FIRST CITIZENS BANK-VISA	34961	135084	12/20/2019	101.61
	SHERIFF'S DEPT - VISTAPRINT.COM - CARDS ENVELOPES ETC				
					671.93

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100-301-5205 COMMUNICATIONS					
E 236683	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	1,143.94
	SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUIT				
E 236744	070400 RADIO COMMUNICATION SERVICE INC	35122	15574	12/06/2019	380.00
	SHERIFF'S DEPT - COMMUNICATIONS				
E 237047	070400 RADIO COMMUNICATION SERVICE INC	35060	15645	12/13/2019	350.00
	SHERIFF'S DEPT - COMMUNICATIONS				
E 237349	101398 MOTOROLA SOLUTIONS INC		15712	12/20/2019	2,897.26
	SHERIFF'S DEPT - COMMUNICATIONS				
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	38.01
	SHERIFF'S DEPT - LEC MODEM				
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	1,618.92
	SHERIFF'S DEPT - CELL PHONES				
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	38.01
	SHERIFF'S DEPT - SHERIFF'S SPECIAL SERVICE - JET PACK				
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	132.14
	SHERIFF'S DEPT - SRO - CELL PHONES				
237588	1000226 SC DEPARTMENT OF ADMINISTRATION		135106	12/27/2019	112.00
	SHERIFF'S DEPT - COMMUNICATION				
					<hr/> 6,710.28
100-301-5207 PROFESSIONAL DEVELOPMENT					
236816	103062 LAW ENFORCEMENT TRAINING COUNCIL	33883	135038	12/06/2019	35.00
	SHERIFF'S DEPT - BURCH - SPECIFIC SKILLS INSTRUCTOR COURSE - 11/19-11/21/19				
					<hr/> 35.00
100-301-5212 MARKETING & PRINTED MAT					
237475	081000 SC DEPARTMENT OF CORRECTIONS	34730	135093	12/20/2019	25.50
	SHERIFF'S DEPT - BUSINESS CARDS - FORD				
237475	081000 SC DEPARTMENT OF CORRECTIONS	34730	135093	12/20/2019	25.50
	SHERIFF'S DEPT - BUSINESS CARDS - HUNTER				
					<hr/> 51.00
100-301-5214 MAINT AND SERV CONTRACTS					
E 237406	103674 MICROSOFT CORPORATION	33874	15710	12/20/2019	808.00
	SHERIFF'S DEPT - EMAIL				
					<hr/> 808.00
100-301-5215 UNIFORMS & ACCESSORIES					
E 236716	103190 LOGO WORKS INC	34930	15563	12/06/2019	136.00
	SHERIFF'S DEPT - UNIFORMS				
E 236716	103190 LOGO WORKS INC	34930	15563	12/06/2019	9.52
	SHERIFF'S DEPT - UNIFORMS				
E 237026	036437 GALLS LLC	35105	15619	12/13/2019	29.76
	SHERIFF'S DEPT - UNIFORMS				
E 237027	036437 GALLS LLC	35118	15619	12/13/2019	77.39
	SHERIFF'S DEPT - UNIFORMS				
E 237472	103562 HARRISONS WORKWEAR	35191	15700	12/20/2019	129.60
	SHERIFF'S DEPT - UNIFORMS				
					<hr/> 382.27
100-301-5216 FUEL					

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100-301-5216	FUEL				
E 237544	100904 MANSFIELD OIL COMPANY SHERIFF'S DEPT - FUEL		15708	12/20/2019	10,769.45
					10,769.45
100-301-5218	SPECIALIZED DEPT EXPENSE				
E 237272	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPT - SUPPLIES	35179	15597	12/13/2019	57.93
E 237293	100426 STAPLES ADVANTAGE SHERIFF'S DEPT - SUPPLIES	35160	15725	12/20/2019	233.50
237310	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPT - SUPPLIES	34597	135099	12/20/2019	82.06
					373.49
100-301-5226	VEHICLE/EQUIPMENT MAINT				
E 236837	024000 CITY TRUE VALUE HARDWARE SHERIFF'S DEPT - SUPPLIES	34719	15534	12/06/2019	1.43
E 236838	024000 CITY TRUE VALUE HARDWARE SHERIFF'S DEPT - SUPPLIES	34719	15534	12/06/2019	4.85
237089	056500 LANDS TIRE CENTER SHERIFF'S DEPT - SUPPLIES		135057	12/13/2019	48.00
E 237090	083150 SIGMON AUTO GLASS SHERIFF'S DEPT - SUPPLIES	34979	15654	12/13/2019	220.00
E 237092	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPT - SUPPLIES	35023	15607	12/13/2019	193.57
E 237094	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPT - SUPPLIES	35100	15607	12/13/2019	1,126.31
E 237098	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	34664	15640	12/13/2019	18.45
E 237099	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	34664	15640	12/13/2019	20.51
E 237100	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	34664	15640	12/13/2019	6.80
E 237101	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	34664	15640	12/13/2019	310.47
E 237102	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	34664	15640	12/13/2019	33.09
E 237103	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	34664	15640	12/13/2019	34.60
E 237104	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	34664	15640	12/13/2019	74.25
E 237105	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	34664	15640	12/13/2019	193.53
E 237107	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	34664	15640	12/13/2019	102.52
E 237108	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	34664	15640	12/13/2019	89.73
E 237109	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES - REFUND	34664	15640	12/13/2019	-89.73
E 237110	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	34664	15640	12/13/2019	214.02

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100-301-5226	VEHICLE/EQUIPMENT MAINT				
237116	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	34661	135062	12/13/2019	37.77
237117	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	34661	135062	12/13/2019	244.50
237118	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	34661	135062	12/13/2019	8.63
237119	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	34661	135062	12/13/2019	116.62
237120	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	34661	135062	12/13/2019	30.47
237121	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	34661	135062	12/13/2019	87.27
237122	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	34661	135062	12/13/2019	46.77
237125	067500 PIEDMONT AUTO PARTS CO., INC. SHERRIFF'S DEPT - SUPPLIES	34661	135062	12/13/2019	71.51
237127	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	34661	135062	12/13/2019	168.06
237129	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	34661	135062	12/13/2019	70.15
237130	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	34661	135062	12/13/2019	23.63
E 237140	032500 EZELL HARDWARE, INC. SHERIFF'S DEPT - SUPPLIES	34665	15616	12/13/2019	23.00
E 237270	024000 CITY TRUE VALUE HARDWARE SHERIFF'S DEPT - SUPPLIES	34719	15612	12/13/2019	18.87
237585	081150 SC DEPARTMENT OF MOTOR VEHICLES SHERIFF'S DEPT - TAG & TITLE 2019 DODGE CHARGER	35293	135110	12/27/2019	17.00
237585	081150 SC DEPARTMENT OF MOTOR VEHICLES SHERIFF'S DEPT - TAG & TITLE 2019 DODGE CHARGER	35293	135110	12/27/2019	17.00
237585	081150 SC DEPARTMENT OF MOTOR VEHICLES SHERIFF'S DEPT - TAG & TITLE 2019 DODGE CHARGER	35293	135110	12/27/2019	17.00
237585	081150 SC DEPARTMENT OF MOTOR VEHICLES SHERIFF'S DEPT - TAG & TITLE 2019 DODGE CHARGER	35293	135110	12/27/2019	17.00
237585	081150 SC DEPARTMENT OF MOTOR VEHICLES SHERIFF'S DEPT - TAG & TITLE 2019 DODGE CHARGER	35293	135110	12/27/2019	17.00
237585	081150 SC DEPARTMENT OF MOTOR VEHICLES SHERIFF'S DEPT - TAG & TITLE 2019 DODGE CHARGER	35293	135110	12/27/2019	17.00
					3,651.65
100-340-5203	GENERAL MAINTENANCE & REPAIR				
236746	010125 C & C PLUMBING CO DETENTION CENTER - PROFESSIONAL SERVICES	35081	135030	12/06/2019	250.00
E 236798	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	34585	15564	12/06/2019	568.45
E 236798	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	34585	15564	12/06/2019	39.79
E 236800	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES - REFUND	34585	15564	12/06/2019	-6.60

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100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 236800	059000 LOWES COMPANIES, INC	34585	15564	12/06/2019	-0.46
	DETENTION CENTER - SUPPLIES - REFUND				
E 236802	059000 LOWES COMPANIES, INC	34585	15564	12/06/2019	501.23
	DETENTION CENTER - SUPPLIES				
E 236835	024000 CITY TRUE VALUE HARDWARE	34586	15534	12/06/2019	58.51
	DETENTION CENTER - SUPPLIES				
E 236836	024000 CITY TRUE VALUE HARDWARE	34586	15534	12/06/2019	1.82
	DETENTION CENTER - SUPPLIES				
E 236891	103290 COOK & BOARDMAN LLC	35001	15536	12/06/2019	1,248.48
	DETENTION CENTER - SUPPLIES				
E 237046	1000677 FIRE SYSTEMS INC	34991	15617	12/13/2019	575.00
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 237273	103270 BLACK ROCK TECHNOLOGY GROUP	35106	15603	12/13/2019	420.00
	DETENTION CENTER - SUPPLIES				
237301	101892 TRACTOR SUPPLY CREDIT PLAN	34587	135099	12/20/2019	105.55
	DETENTION CENTER - SUPPLIES				
E 237320	103290 COOK & BOARDMAN LLC	35002	15690	12/20/2019	1,437.01
	DETENTION CENTER - SUPPLIES				
E 237366	024000 CITY TRUE VALUE HARDWARE	34900	15688	12/20/2019	256.87
	DETENTION CENTER - SUPPLIES				
E 237396	103596 MCKENNEY'S INC	35103	15709	12/20/2019	1,230.00
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 237529	024000 CITY TRUE VALUE HARDWARE	35187	15688	12/20/2019	194.15
	DETENTION CENTER - SUPPLIES				
E 237582	045625 INTERSTATE SOLUTIONS INC.	35272	15743	12/27/2019	140.25
	DETENTION CENTER - SUPPLIES				
					7,020.05
100-340-5205 COMMUNICATIONS					
E 236683	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	1,700.00
	DETENTION CENTER - PHONES INTERNET SPECIAL CIRCUIT				
E 236685	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	532.11
	DETENTION CENTER - CABLE INTERNET				
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	259.12
	DETENTION CENTER - CELL PHONES				
					2,491.23
100-340-5214 MAINT AND SERV CONTRACTS					
E 237407	103674 MICROSOFT CORPORATION	33875	15710	12/20/2019	610.00
	DETENTION CENTER - EMAIL				
					610.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 236817	036437 GALLS LLC	35123	15546	12/06/2019	73.39
	DETENTION CENTER - UNIFORMS				
E 236818	036437 GALLS LLC	35123	15546	12/06/2019	48.93
	DETENTION CENTER - UNIFORMS				
E 237292	1000697 UNIFORM WAREHOUSE INC	35119	15731	12/20/2019	417.62
	DETENTION CENTER - SUPPLIES				
E 237564	103562 HARRISONS WORKWEAR	35003	15742	12/27/2019	1,054.80
	DETENTION CENTER - UNIFORMS				



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100-340-5215 UNIFORMS & ACCESSORIES					
E 237564	103562 HARRISONS WORKWEAR	35003	15742	12/27/2019	73.84
	DETENTION CENTER - UNIFORMS				<hr/>
					1,668.58
100-340-5216 FUEL					
E 237544	100904 MANSFIELD OIL COMPANY		15708	12/20/2019	1,127.08
	DETENTION CENTER - FUEL				<hr/>
					1,127.08
100-340-5222 ADULT CORRECTIONAL EXP					
E 237325	090948 US FOODS INC	34589	15732	12/20/2019	3,145.09
	DETENTION CENTER - INMATE FOOD				
E 237326	090948 US FOODS INC	34589	15732	12/20/2019	3,708.62
	DETENTION CENTER - INMATE FOOD				
E 237327	090948 US FOODS INC	34589	15732	12/20/2019	153.37
	DETENTION CENTER - INMATE FOOD				
E 237328	090948 US FOODS INC	34589	15732	12/20/2019	-421.01
	DETENTION CENTER - INMATE FOOD - CREDIT MEMO				
E 237329	1000509 REINHART FOODSERVICE LLC	34590	15720	12/20/2019	777.50
	DETENTION CENTER - INMATE FOOD				
E 237330	1000509 REINHART FOODSERVICE LLC	34590	15720	12/20/2019	742.66
	DETENTION CENTER - INMATE FOOD				
E 237395	1000509 REINHART FOODSERVICE LLC	34590	15720	12/20/2019	785.28
	DETENTION CENTER - INMATE FOOD				<hr/>
					8,891.51
100-340-5234 DISPOSAL FEES					
E 237050	014391 WASTE MANAGEMENT		15667	12/13/2019	398.74
	DETENTION CENTER - DISPOSAL FESS				<hr/>
					398.74
100-345-5201 OFFICE SUPPLIES					
E 236726	1000617 AMAZON CAPITAL SERVICES INC	35033	15525	12/06/2019	45.23
	FIRE COORDINATOR - OFFICE SUPPLIES				<hr/>
					45.23
100-345-5202 OPERATING SUPPLIES					
E 237028	1000617 AMAZON CAPITAL SERVICES INC	35098	15597	12/13/2019	60.48
	FIRE COORDINATOR - SUPPLIES				
237541	044730 HUNTERS CREATIVE FLORIST	34969	135085	12/20/2019	59.40
	RURAL FIRE - SYMPATHY FLOWER - BEER SERVICE				<hr/>
					119.88
100-345-5205 COMMUNICATIONS					
E 236682	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	360.19
	FIRE COORDINATOR - PHONES INTERNET				
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	92.29
	FIRE COORDINATOR - CELL PHONES				<hr/>
					452.48
100-345-5215 UNIFORMS & ACCESSORIES					
E 237043	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	35027	15596	12/13/2019	445.87
	FIRE COORDINATOR - UNIFORMS				<hr/>
					445.87

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100-350-5202 OPERATING SUPPLIES					
E 236740	056250 LANDO FIRE DEPARTMENT	35121	15560	12/06/2019	180.54
	RURAL FIRE - LANDO FIRE DEPT - REIMBURSEMENT FOR BATTERIES				
E 236741	072250 RICHBURG FIRE PROTECTION DISTRICT	35117	15577	12/06/2019	416.00
	RURAL FIRE - RICHBURG FIRE PROTECTION DISTRICT - REIMBURSEMENT FOR ACTIVE 911				
E 237029	1000617 AMAZON CAPITAL SERVICES INC	35099	15597	12/13/2019	22.62
	RURAL FIRE - SUPPLIES				
E 237163	021000 CHESTER RENTAL UNIFORM		15611	12/13/2019	108.00
	RURAL FIRE - UNIFORMS				
E 237192	024000 CITY TRUE VALUE HARDWARE	33678	15612	12/13/2019	21.03
	RURAL FIRE - SUPPLIES				
237316	081000 SC DEPARTMENT OF CORRECTIONS	34533	135093	12/20/2019	181.67
	RURAL FIRE - RFC-4 FORMS				
237541	044730 HUNTERS CREATIVE FLORIST	34969	135085	12/20/2019	59.40
	FIRE COORDINATOR - SYMPATHY FLOWER - BEER SERVICE				
					989.26
100-350-5203 GENERAL MAINTENANCE & REP					
E 236782	050601 JOES TOWING & RECOVERY	34581	15557	12/06/2019	840.00
	RURAL FIRE - NORTH CHESTER FIRE DEPT - PROFESSIONAL SERVICES				
E 237045	013125 CARQUEST OF CHESTER	34767	15609	12/13/2019	6.94
	RURAL FIRE - SUPPLIES				
E 237353	1000214 INTERSTATE BILLING SERVICE INC	34956	15701	12/20/2019	2,834.83
	RURAL FIRE - TRUCK REPAIRS				
E 237356	100009 LESSLIE WELDING & FABRICATING, INC.	34580	15705	12/20/2019	254.59
	RURAL FIRE - PROFESSIONAL SERVICES				
E 237356	100009 LESSLIE WELDING & FABRICATING, INC.	34580	15705	12/20/2019	1,007.82
	RURAL FIRE - PROFESSIONAL SERVICES				
E 237515	050601 JOES TOWING & RECOVERY	34581	15704	12/20/2019	405.00
	RURAL FIRE - FORT LAWN FIRE DEPT - PROFESSIONAL SERVICES				
E 237515	050601 JOES TOWING & RECOVERY	34581	15704	12/20/2019	23.13
	RURAL FIRE - FORT LAWN FIRE DEPT - PROFESSIONAL SERVICES				
E 237542	013125 CARQUEST OF CHESTER	34767	15682	12/20/2019	496.78
	RURAL FIRE - SUPPLIES				
					5,869.09
100-350-5205 COMMUNICATIONS					
E 236735	1000448 ROCK COMMUNICATION LLC	33479	15580	12/06/2019	120.00
	RURAL FIRE - COMMUNICATIONS				
E 237152	085280 STARCOM 2 WAY RADIO	34582	15659	12/13/2019	110.16
	RURAL FIRE - SUPPLIES				
237481	101324 FED EX	35111	135083	12/20/2019	4.69
	RURAL FIRE - SHIPPING CHARGES				
237482	101324 FED EX	35110	135083	12/20/2019	4.21
	RURAL FIRE - SHIPPING CHARGES				
E 237543	085280 STARCOM 2 WAY RADIO	34582	15726	12/20/2019	80.00

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100-350-5205 COMMUNICATIONS					
					RURAL FIRE - SUPPLIES
E 237543	085280 STARCOM 2 WAY RADIO	34582	15726	12/20/2019	54.00
					RURAL FIRE - SUPPLIES
					<hr/> 373.06
100-350-5207 PROFESSIONAL DEVELOPMENT					
E 236742	072250 RICHBURG FIRE PROTECTION DISTRICT	35116	15577	12/06/2019	416.10
					RURAL FIRE - RICHBURG FIRE PROTECTION DISTRICT - REIMBURSEMENT FOR SES 2020 REGISTRATION
E 236796	059000 LOWES COMPANIES, INC	34938	15564	12/06/2019	104.70
					RURAL FIRE - SUPPLIES
E 236796	059000 LOWES COMPANIES, INC	34938	15564	12/06/2019	7.33
					RURAL FIRE - SUPPLIES
237516	100576 SC DIVISION OF FIRE & LIFE SAFETY	34770	135095	12/20/2019	25.00
					RURAL FIRE - LANDO FIRE DEPT - LEADERSHIP IN SUPERVISION: FRAMEWORKS TO SUCCESS - JONATHON LARSON
					<hr/> 553.13
100-350-5211 PUBLIC UTILITY SERVICES					
E 236674	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	156.46
					RURAL FIRE - FIRE TRAINING CENTER - PHONE INTERNET
					<hr/> 156.46
100-350-5302 MACHINERY AND EQUIPMENT					
E 237113	102645 SAFE INDUSTRIES	35147	15651	12/13/2019	619.54
					RURAL FIRE - SUPPLIES
E 237299	1000670 DAVIDSON FIRE EQUIPMENT	35058	15694	12/20/2019	920.16
					RURAL FIRE - SUPPLIES
E 237540	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC	35057	15714	12/20/2019	1,140.48
					RURAL FIRE - SUPPLIES
					<hr/> 2,680.18
100-355-5202 OPERATING SUPPLIES					
E 237226	027765 READY REFRESH BY NESTLE		15647	12/13/2019	27.53
					EMA - WATER
					<hr/> 27.53
100-355-5203 GENERAL MAINTENANCE & REP					
E 237383	026924 DARBY OIL, INC.	35210	15693	12/20/2019	311.46
					EMA - FUEL FOR GENERATOR
					<hr/> 311.46
100-355-5205 COMMUNICATIONS					
E 236658	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	911.34
					EMA - PHONES CABLE INTERNET
E 237350	101398 MOTOROLA SOLUTIONS INC		15712	12/20/2019	351.45
					EMA - COMMUNICATIONS
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	1,160.38
					EMA - CELL PHONES WIRELESS CARDS IPADS MODEMS
					<hr/> 2,423.17
100-355-5218 SPECIALIZED DEPT EXPENSE					
E 237383	026924 DARBY OIL, INC.	35210	15693	12/20/2019	272.38

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100-355-5218 SPECIALIZED DEPT EXPENSE						
EMA - FUEL FOR GENERATOR						
					272.38	
100-360-5202 OPERATING SUPPLIES						
E 237222	027765	READY REFRESH BY NESTLE	15647	12/13/2019	80.65	
E-911 - WATER						
					80.65	
100-360-5205 COMMUNICATIONS						
E 236516	1000448	ROCK COMMUNICATION LLC	33734	15580	12/06/2019	15.00
E-911 - SHERIFF'S DEPT - COMMUNICATIONS						
237294	103617	AT&T		135077	12/20/2019	295.56
E-911 - SHERIFF'S DEPT - COMMUNICATIONS						
E 237351	101398	MOTOROLA SOLUTIONS INC		15712	12/20/2019	482.55
E-911 - COMMUNICATIONS						
E 237530	100332	VERIZON WIRELESS		15733	12/20/2019	255.63
E-911 - CELL PHONES						
					1,048.74	
100-360-5210 RENTALS						
237067	1000180	JEFFREY C SIGMON SR		135070	12/13/2019	2,000.00
E-911 - RICHBURG TOWER						
					2,000.00	
100-360-5214 MAINT AND SERV CONTRACTS						
E 237409	103674	MICROSOFT CORPORATION	33877	15710	12/20/2019	266.07
E-911 - EMAIL						
					266.07	
100-360-5215 UNIFORMS & ACCESSORIES						
E 237389	103190	LOGO WORKS INC	35146	15707	12/20/2019	335.00
E-911 - UNIFORMS						
E 237389	103190	LOGO WORKS INC	35146	15707	12/20/2019	63.45
E-911 - UNIFORMS						
					398.45	
100-365-5202 OPERATING SUPPLIES						
E 237229	027765	READY REFRESH BY NESTLE		15647	12/13/2019	37.36
ANIMAL CARE & ENF - WATER						
237309	101892	TRACTOR SUPPLY CREDIT PLAN	34624	135099	12/20/2019	109.53
ANIMAL CARE & ENF - SUPPLIES						
237311	101892	TRACTOR SUPPLY CREDIT PLAN	34624	135099	12/20/2019	10.78
ANIMAL CARE & ENF - SUPPLIES						
237312	101892	TRACTOR SUPPLY CREDIT PLAN	34624	135099	12/20/2019	31.29
ANIMAL CARE & ENF - SUPPLIES						
					188.96	
100-365-5205 COMMUNICATIONS						
E 236690	021375	TRUVISTA COMMUNICATIONS		15588	12/06/2019	235.03
ANIMAL CARE & ENF - PHONES CABLE						
E 236736	1000448	ROCK COMMUNICATION LLC	33738	15580	12/06/2019	165.00
ANIMAL CARE & ENF - COMMUNICATIONS						
E 237530	100332	VERIZON WIRELESS		15733	12/20/2019	227.05
ANIMAL CARE & ENF - CELL PHONES						

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					627.08
100-365-5214 MAINT AND SERV CONTRACTS					
E 237155	1000639 TLC CLEANING AND JANITORIAL SERVICE	35096	15660	12/13/2019	3,225.00
					ANIMAL CARE AND ENF - PROFESSIONAL SERVICES
					3,225.00
100-365-5215 UNIFORMS & ACCESSORIES					
E 237162	021000 CHESTER RENTAL UNIFORM		15611	12/13/2019	116.64
					ANIMAL CARE & ENF - UNIFORMS
237307	101892 TRACTOR SUPPLY CREDIT PLAN	34924	135099	12/20/2019	200.00
					ANIMAL CARE & ENF - BOOTS - VARNADORE AND BOYETTE
237308	101892 TRACTOR SUPPLY CREDIT PLAN	34924	135099	12/20/2019	100.00
					ANIMAL CARE & ENF - BOOTS - HEMBREE
					416.64
100-401-5205 COMMUNICATIONS					
E 236653	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	154.84
					ROADS - PHONES
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	99.55
					ROADS - CELL PHONES
					254.39
100-401-5215 UNIFORMS & ACCESSORIES					
E 237160	021000 CHESTER RENTAL UNIFORM		15611	12/13/2019	129.48
					ROADS - UNIFORMS
					129.48
100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 236791	064860 NORTHERN TOOL & EQUIPMENT CO	35092	15571	12/06/2019	725.73
					ROADS - SUPPLIES
E 236793	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	34634	15581	12/06/2019	649.95
					ROADS - STIHL POLE PRUNER
E 237146	064860 NORTHERN TOOL & EQUIPMENT CO	35155	15636	12/13/2019	24.99
					ROADS - SUPPLIES
E 237146	064860 NORTHERN TOOL & EQUIPMENT CO	35155	15636	12/13/2019	1.75
					ROADS - SUPPLIES
E 237258	032500 EZELL HARDWARE, INC.	34638	15616	12/13/2019	4.65
					ROADS - SUPPLIES
237313	101892 TRACTOR SUPPLY CREDIT PLAN	34642	135099	12/20/2019	75.59
					ROADS - SUPPLIES
237314	101892 TRACTOR SUPPLY CREDIT PLAN	34642	135099	12/20/2019	16.43
					ROADS - SUPPLIES
E 237391	032500 EZELL HARDWARE, INC.	34638	15696	12/20/2019	29.15
					ROADS - SUPPLIES
					1,528.24
100-401-5225 ROAD MAINTENANCE					
E 236733	041505 LEHIGH HANSON	34641	15562	12/06/2019	1,268.82
					ROADS - SUPPLIES
E 236733	041505 LEHIGH HANSON	34641	15562	12/06/2019	88.81
					ROADS - SUPPLIES
E 236813	041505 LEHIGH HANSON	34641	15562	12/06/2019	1,286.74
					ROADS - SUPPLIES

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100-401-5225 ROAD MAINTENANCE					
E 236813	041505 LEHIGH HANSON	34641	15562	12/06/2019	90.08
	ROADS - SUPPLIES				
E 236814	041505 LEHIGH HANSON	34641	15562	12/06/2019	2,196.20
	ROADS - SUPPLIES				
E 236814	041505 LEHIGH HANSON	34641	15562	12/06/2019	153.75
	ROADS - SUPPLIES				
237581	024687 COMER EQUIPMENT CO., INC.	35069	135105	12/27/2019	16,050.00
	ROADS - EQUIPMENT				
					<hr/>
					21,134.40
100-401-5226 VEHICLE/EQUIPMENT MAINT					
236792	067500 PIEDMONT AUTO PARTS CO., INC.	34639	135043	12/06/2019	287.07
	ROADS - SUPPLIES				
237044	067500 PIEDMONT AUTO PARTS CO., INC.	34639	135062	12/13/2019	64.67
	ROADS - SUPPLIES				
237086	067500 PIEDMONT AUTO PARTS CO., INC.	34639	135062	12/13/2019	160.33
	ROADS - SUPPLIES				
E 237238	999731 OLD SOUTH TRAILERS LLC	35184	15638	12/13/2019	4,375.00
	ROADS - HOMESTEADER ENCLOSED TRAILER				
E 237238	999731 OLD SOUTH TRAILERS LLC	35184	15638	12/13/2019	350.00
	ROADS - HOMESTEADER ENCLOSED TRAILER				
237388	056500 LANDS TIRE CENTER	34239	135086	12/20/2019	412.78
	ROADS - SUPPLIES				
					<hr/>
					5,649.85
100-402-5201 OFFICE SUPPLIES					
E 237531	100426 STAPLES ADVANTAGE	35242	15725	12/20/2019	69.91
	PUBLIC WORKS - SUPPLIES				
					<hr/>
					69.91
100-402-5205 COMMUNICATIONS					
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	95.82
	PUBLIC WORKS - CELL PHONES				
					<hr/>
					95.82
100-405-5202 OPERATING SUPPLIES					
E 237537	032500 EZELL HARDWARE, INC.	34946	15696	12/20/2019	23.00
	LITTER CONTROL - SUPPLIES				
					<hr/>
					23.00
100-405-5205 COMMUNICATIONS					
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	54.14
	LITTER CONTROL - CELL PHONES				
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	54.14
	LITTER CONTROL - CELL PHONES				
					<hr/>
					108.28
100-405-5215 UNIFORMS & ACCESSORIES					
E 237161	021000 CHESTER RENTAL UNIFORM		15611	12/13/2019	90.96
	LITTER CONTROL - UNIFORMS				
					<hr/>
					90.96
100-501-5202 OPERATING SUPPLIES					
236824	103536 SAM'S CLUB/SYNCHRONY BANK	35044	135044	12/06/2019	41.43



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100-501-5207 PROFESSIONAL DEVELOPMENT					
				EMS - FISDAP - PRECEPTOR TRAINING - VIRGINIA SLOAN	
237466	100913 FIRST CITIZENS BANK-VISA	35080	135084	12/20/2019	26.25
				EMS - FISDAP - PRECEPTOR TRAINING - KIM COBURN	
					<hr/> 97.50
100-501-5215 UNIFORMS & ACCESSORIES					
E 237077	102486 BOUND TREE MEDICAL LLC	34750	15605	12/13/2019	220.28
				EMS - UNIFORMS	
					<hr/> 220.28
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 236721	1000617 AMAZON CAPITAL SERVICES INC	35074	15525	12/06/2019	209.40
				EMS - SUPPLIES	
E 236728	1000718 ROBERTS OXYGEN COMPANY INC	34618	15578	12/06/2019	117.61
				EMS - SUPPLIES	
E 237002	1000617 AMAZON CAPITAL SERVICES INC	35134	15597	12/13/2019	218.00
				EMS - SUPPLIES	
E 237074	1000718 ROBERTS OXYGEN COMPANY INC	34618	15649	12/13/2019	148.93
				EMS - SUPPLIES	
E 237075	1000718 ROBERTS OXYGEN COMPANY INC	34618	15649	12/13/2019	112.74
				EMS - SUPPLIES	
E 237078	102486 BOUND TREE MEDICAL LLC	35135	15605	12/13/2019	2,651.15
				EMS - SUPPLIES	
E 237164	102486 BOUND TREE MEDICAL LLC	35136	15605	12/13/2019	4,603.68
				EMS - MEDICAL SUPPLIES	
E 237170	102486 BOUND TREE MEDICAL LLC	35135	15605	12/13/2019	336.30
				EMS - MEDICAL SUPPLIES	
E 237354	1000718 ROBERTS OXYGEN COMPANY INC	34618	15721	12/20/2019	157.70
				EMS - SUPPLIES	
					<hr/> 8,555.51
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 237087	102447 WEST CHATHAM WARNING DEVICES INC	35041	15668	12/13/2019	38.57
				EMS - SUPPLIES	
E 237095	102220 OREILLY AUTOMOTIVE INC.	34659	15640	12/13/2019	299.69
				EMS - SUPPLIES	
E 237096	102220 OREILLY AUTOMOTIVE INC.	34659	15640	12/13/2019	-299.69
				EMS - SUPPLIES - REFUND	
E 237097	102220 OREILLY AUTOMOTIVE INC.	34659	15640	12/13/2019	335.65
				EMS - SUPPLIES	
E 237112	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	34658	15627	12/13/2019	283.90
				EMS - SUPPLIES	
E 237112	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	34658	15627	12/13/2019	17.03
				EMS - SUPPLIES	
237124	067500 PIEDMONT AUTO PARTS CO., INC.	34657	135062	12/13/2019	140.54
				EMS - SUPPLIES	
E 237141	032500 EZELL HARDWARE, INC.	34660	15616	12/13/2019	22.98
				EMS - SUPPLIES	
E 237213	024000 CITY TRUE VALUE HARDWARE	33667	15612	12/13/2019	14.03
				EMS - SUPPLIES	
E 237261	024000 CITY TRUE VALUE HARDWARE	34616	15612	12/13/2019	17.26



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100-501-5226 VEHICLE/EQUIPMENT MAINT						
EMS - SUPPLIES						
E 237321	013125 CARQUEST OF CHESTER	34615	15682	12/20/2019	197.49	
EMS - SUPPLIES						
E 237561	103865 ALL WORLD TIRES	33729	15738	12/27/2019	539.74	
EMS - SUPPLIES						
					<hr/>	
					1,607.19	
100-501-5234 DISPOSAL FEES						
E 236826	086301 STERICYCLE, INC.	33829	15584	12/06/2019	422.10	
EMS - DISPOSAL FEES						
					<hr/>	
					422.10	
100-505-5201 OFFICE SUPPLIES						
E 237135	100385 AMERICAN PEN & PANEL, INC.	35138	15598	12/13/2019	35.55	
VETERANS AFFAIRS - SUPPLIES						
					<hr/>	
					35.55	
100-505-5202 OPERATING SUPPLIES						
E 237228	027765 READY REFRESH BY NESTLE		15647	12/13/2019	49.18	
VETERANS AFFAIRS - WATER						
					<hr/>	
					49.18	
100-505-5205 COMMUNICATIONS						
E 236677	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	228.36	
VETERANS AFFAIRS - PHONES						
					<hr/>	
					228.36	
100-505-5214 MAINT AND SERV CONTRACTS						
E 236894	086300 STERLING SOLUTIONS, INC.	33956	15585	12/06/2019	750.00	
VETERANS AFFAIRS - MAINTENANCE AGREEMENT						
					<hr/>	
					750.00	
100-510-5220 DIRECT ASSISTANCE						
E 236678	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	176.44	
DSS - GREAT FALLS - PHONES						
	236890	019750 CHESTER METROPOLITAN DISTRICT		135034	12/06/2019	108.85
DSS						
E 237053	103630 CP INDUSTRIES LLC		15637	12/13/2019	740.00	
DSS - PROFESSIONAL SERVICES						
E 237156	021000 CHESTER RENTAL UNIFORM		15611	12/13/2019	56.16	
DSS - MATS						
E 237246	021375 TRUVISTA COMMUNICATIONS		15661	12/13/2019	51.06	
DSS - PHONE						
	237266	101241 SEGRA		135068	12/13/2019	112.74
DSS - DHEC - PHONES						
E 237333	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15703	12/20/2019	100.00	
DSS - GRASS CUTTING TRIMMING ETC						
	237397	013175 CARTERS LANDSCAPE & DESIGN		135080	12/20/2019	160.50
DSS - DISPOSAL FEES						
E 237547	028640 DRENNAN EXTERMINATING, INC.		15695	12/20/2019	75.00	
DSS - PEST CONTROL						
					<hr/>	
					1,580.75	
100-510-5221 Great Falls DSS						

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<b>100-510-5221 Great Falls DSS</b>						
	236612	019750 CHESTER METROPOLITAN DISTRICT		135034	12/06/2019	65.03
		DSS - GREAT FALLS				
	236649	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135031	12/06/2019	120.77
		DSS - GREAT FALLS				
E	237064	103630 CP INDUSTRIES LLC		15637	12/13/2019	199.99
		DSS - GREAT FALLS - PROFESSIONAL SERVICES				
E	237344	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15703	12/20/2019	50.00
		DSS - GREAT FALLS - GRASS CUTTING TRIMMING ETC				
E	237530	100332 VERIZON WIRELESS		15733	12/20/2019	38.01
		DSS - GREAT FALLS MODEM				
						473.80
<b>100-515-5220 DIRECT ASSISTANCE</b>						
	236620	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135031	12/06/2019	460.24
		DHEC				
E	236834	024000 CITY TRUE VALUE HARDWARE		15534	12/06/2019	8.60
		DHEC - SUPPLIES				
E	237055	103630 CP INDUSTRIES LLC		15637	12/13/2019	599.99
		DHEC - PROFESSIONAL SERVICES				
E	237156	021000 CHESTER RENTAL UNIFORM		15611	12/13/2019	93.32
		DHEC - MATS				
	237204	019750 CHESTER METROPOLITAN DISTRICT		135054	12/13/2019	134.42
		DHEC				
E	237236	1000577 BRITTON FLOORING LLC	34355	15606	12/13/2019	1,196.00
		DHEC - MAINTENANCE - PRESSURE WASHING				
E	237336	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15703	12/20/2019	70.00
		DHEC - GRASS CUTTING TRIMMING ETC				
E	237345	026500 CUDD HEATING & AIR INC	34610	15692	12/20/2019	1,081.39
		DHEC - PROFESSIONAL SERVICES				
	237404	013175 CARTERS LANDSCAPE & DESIGN		135080	12/20/2019	80.25
		DHEC - DISPOSAL FEES				
						3,724.21
<b>100-601-5202 OPERATING SUPPLIES</b>						
E	237191	024000 CITY TRUE VALUE HARDWARE	34093	15612	12/13/2019	48.59
		RECREATION - SUPPLIES				
						48.59
<b>100-601-5205 COMMUNICATIONS</b>						
E	236689	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	154.44
		RECREATION - CLUB HOUSE - PHONE INTERNET				
E	236691	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	33.55
		RECREATION - PHONES				
E	237530	100332 VERIZON WIRELESS		15733	12/20/2019	45.41
		RECREATION - CELL PHONE				
						233.40
<b>FUND 100 TOTAL</b>						<b>655,196.14</b>

**207 CHESTER FIRE BOND**

207-000-5402 PRINCIPAL PAYMENTS

E	237260	101137 BB&T GOVERNMENTAL FINANCE		15602	12/13/2019	49,897.70
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207-000-5402 PRINCIPAL PAYMENTS					
CHESTER FIRE DISTRICT - FIRE TRUCK, BRUSH TRUCK AND RELATED EQUIPMENT GO BOND 2015					49,897.70
207-000-5403 INTEREST EXPENSE					
E 237260	101137 BB&T GOVERNMENTAL FINANCE		15602	12/13/2019	6,352.30
CHESTER FIRE DISTRICT - FIRE TRUCK, BRUSH TRUCK AND RELATED EQUIPMENT GO BOND 2015					6,352.30
FUND 207 TOTAL					56,250.00
<b>301 SOLID WASTE COLLECTION</b>					
301-000-5202 OPERATING SUPPLIES					
E 237144	032500 EZELL HARDWARE, INC.	34807	15616	12/13/2019	17.88
RECYCLING - SUPPLIES					
E 237532	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	34806	15722	12/20/2019	30.46
RECYCLING - SUPPLIES					48.34
301-000-5205 TELEPHONES					
E 236676	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	498.35
RECYCLING CENTERS - PHONES					
E 236794	100266 COMPORIUM COMMUNICATION		15535	12/06/2019	64.65
RECYCLING - PHONE					
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	45.41
RECYCLING COORDINATOR - CELL PHONE					608.41
301-000-5211 PUBLIC UTILITY SERVICES					
236759	019750 CHESTER METROPOLITAN DISTRICT		135034	12/06/2019	53.21
RECYCLING CENTER #1					
236760	019750 CHESTER METROPOLITAN DISTRICT		135034	12/06/2019	53.21
RECYCLING CENTER #6					
236761	019750 CHESTER METROPOLITAN DISTRICT		135034	12/06/2019	54.34
RECYCLING CENTER #5					
236762	019750 CHESTER METROPOLITAN DISTRICT		135034	12/06/2019	402.61
RECYCLING CENTER #3					
E 236905	033000 FAIRFIELD ELECTRIC COOPERATIVE		15545	12/06/2019	247.00
RECYCLING CENTER #9					
E 236906	033000 FAIRFIELD ELECTRIC COOPERATIVE		15545	12/06/2019	187.00
RECYCLING CENTER #11					
237198	019750 CHESTER METROPOLITAN DISTRICT		135054	12/13/2019	53.21
RECYCLING CENTER #2					1,050.58
301-000-5235 TRANSPORTATION COST					
E 237165	014391 WASTE MANAGEMENT		15667	12/13/2019	19,509.29
RECYCLING - TRANSPORTATION COST					
237514	084406 SONOCO PRODUCTS CO	33764	135097	12/20/2019	320.75
RECYCLING - TRANSPORTATION COST					19,830.04

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FUND 301 TOTAL					21,537.37
<b>302 VICTIM WITNESS</b>					
302-000-5205 COMMUNICATIONS					
E 236683	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	100.00
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUIT				
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	90.82
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - CELL PHONES				
					190.82
302-000-5214 MAINT AND SERV CONTRACTS					
E 237408	103674 MICROSOFT CORPORATION	33876	15710	12/20/2019	44.00
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - EMAIL				
					44.00
302-000-5216 FUEL					
E 237544	100904 MANSFIELD OIL COMPANY		15708	12/20/2019	476.46
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - FUEL				
					476.46
FUND 302 TOTAL					711.28
<b>303 SOLICITOR</b>					
303-000-5401 GENERAL DISBURSEMENTS					
E 237511	103674 MICROSOFT CORPORATION	34309	15710	12/20/2019	356.00
	SOLICITOR - EMAIL				
					356.00
FUND 303 TOTAL					356.00
<b>309 FAMILY COURT UNIT cfd a 93.563</b>					
309-000-5401 GENERAL DISBURSEMENTS					
E 236787	103789 JBE MEDIA MANAGEMENT INC	34971	15556	12/06/2019	825.60
	FAMILY COURT - FOLDERS				
					825.60
FUND 309 TOTAL					825.60
<b>311 ACCOMMODATIONS TAX</b>					
311-000-5400 EXPENDITURES					
E 236965	1000801 TOWN OF LOWRYS	35068	15587	12/06/2019	1,987.50
	ATAX - CHRISTMAS PARADE				
E 237370	024000 CITY TRUE VALUE HARDWARE		15688	12/20/2019	19.62
	MAINTENANCE - I-77 - SUPPLIES				
E 237405	103715 JAY'S LAWN MAINTENANCE & LANDSCAPE		15703	12/20/2019	2,212.50
	MAINTENANCE - I-77 - PINE NEEDLES				
					4,219.62
FUND 311 TOTAL					4,219.62
<b>312 ATAX-STATE</b>					
312-000-5400 EXPENDITURES (65%)					
E 237147	100294 ARTS COUNCIL OF CHESTER COUNTY		15600	12/13/2019	4,000.00
	ATAX - JINGLE BELL BAZAAR				
E 237148	100294 ARTS COUNCIL OF CHESTER COUNTY		15600	12/13/2019	15,000.00

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
312-000-5400 EXPENDITURES (65%)					
ATAX - OPERATING SUPPORT					
E 237506	1000309 2ND THURSDAY BLUES		15672	12/20/2019	2,131.00
ATAX - MLK JR BLUES FESTIVAL					
					<hr/>
					21,131.00
FUND 312 TOTAL					<hr/>
					21,131.00
<b>313 911 FRANCHISE FEES</b>					
313-000-5205 COMMUNICATIONS					
E 236675	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	5,051.24
E-911 - PHONES SPECIAL CIRCUITS					
236753	100488 AT&T		135027	12/06/2019	4,335.79
E-911 - COMMUNICATIONS					
236754	100488 AT&T		135027	12/06/2019	242.07
E-911 - COMMUNICATIONS					
237295	100755 LANGUAGE LINE SERVICES	33885	135087	12/20/2019	26.29
E-911 - COMMUNICATIONS					
					<hr/>
					9,655.39
313-000-5214 MAINT AND SERV CONTRACTS					
E 237048	070400 RADIO COMMUNICATION SERVICE INC	35059	15645	12/13/2019	1,920.00
E-911 - UPGRADE FIRMWARE & PROGRAM - LABOR ONLY					
E 237521	1000617 AMAZON CAPITAL SERVICES INC	35239	15673	12/20/2019	686.71
E-911 - SHERIFF'S DEPT - SUPPLIES					
E 237522	1000617 AMAZON CAPITAL SERVICES INC	35239	15673	12/20/2019	10.79
E-911 - SHERIFF'S DEPT - SUPPLIES					
					<hr/>
					2,617.50
313-000-5400 EXPENDITURES					
237348	103861 BRADSHAW CONSULTING SERVICES INC	35230	135079	12/20/2019	400.00
E-911 - ANNUAL MAINTENANCE					
E 237587	103461 INTRADO INTERACTIVE SERVICES CORPOR	35274	15744	12/27/2019	19,308.48
E-911 - ANNUAL PLAN					
					<hr/>
					19,708.48
FUND 313 TOTAL					<hr/>
					31,981.37
<b>320 Inmate Welfare Fund</b>					
320-000-5400 EXPENDITURES					
237139	007500 BOB BARKER COMPANY	35120	135052	12/13/2019	3,421.96
DETENTION CENTER - CAMERA SYSTEM					
E 237346	101138 CHARM-TEX INC	34941	15684	12/20/2019	144.90
DETENTION CENTER - SUPPLIES					
					<hr/>
					3,566.86
FUND 320 TOTAL					<hr/>
					3,566.86
<b>333 LAW ENFORCEMENT NETWORK(LEN)</b>					
333-019-5400 EXPENDITURES					
E 237145	100434 CROSSROADS RESTAURANT	35167	15614	12/13/2019	289.52
LAW ENFORCEMENT NETWORK MEETING FOR #6 CIRCUIT - 11/21/19					
					<hr/>
					289.52

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FUND 333 TOTAL								289.52
<b>336 SHERIFF DEPT IV-D cfd a 93.563</b>								
336-000-5400 EXPENDITURES								
E	236683	021375 TRUVISTA COMMUNICATIONS			15588		12/06/2019	250.00
		SHERIFF'S DEPT - 4D - PHONES INTERNET SPECIAL CIRCUIT						
E	236714	103562 HARRISONS WORKWEAR		35076	15551		12/06/2019	199.80
		SHERIFF'S DEPT - UNIFORMS						
E	237530	100332 VERIZON WIRELESS			15733		12/20/2019	235.00
		SHERIFF'S DEPT - 4D - CELL PHONES						
E	237530	100332 VERIZON WIRELESS			15733		12/20/2019	38.01
		SHERIFF'S DEPT - 4D - COURT SECURITY - MODEM						
								<u>722.81</u>
FUND 336 TOTAL								722.81
<b>355 CHESTER COUNTY LIBRARY</b>								
355-000-5224 COUNTY ALLOCATION								
E	236459	100000 CHESTER COUNTY LIBRARY			15531		12/06/2019	62,833.33
		MONTHLY ALLOCATION						
								<u>62,833.33</u>
FUND 355 TOTAL								62,833.33
<b>358 DUKE - LOCAL</b>								
358-000-5400 EXPENDITURES								
E	237069	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES		35145	15652		12/13/2019	48.60
		EMA - SUPPLIES						
E	237189	024000 CITY TRUE VALUE HARDWARE		33728	15612		12/13/2019	18.89
		EMA - SUPPLIES						
E	237190	024000 CITY TRUE VALUE HARDWARE		33728	15612		12/13/2019	10.66
		EMA - SUPPLIES						
E	237262	024000 CITY TRUE VALUE HARDWARE		33728	15612		12/13/2019	16.93
		EMA - SUPPLIES						
E	237263	024000 CITY TRUE VALUE HARDWARE		33728	15612		12/13/2019	14.02
		EMA - SUPPLIES						
	237304	101892 TRACTOR SUPPLY CREDIT PLAN		34651	135099		12/20/2019	39.06
		EMA - SUPPLIES						
E	237380	024000 CITY TRUE VALUE HARDWARE		33728	15688		12/20/2019	25.91
		EMA - SUPPLIES						
	237470	100913 FIRST CITIZENS BANK-VISA			135084		12/20/2019	35.97
		EMA - ITALIAN GARDEN - WORKING LUNCH WITH STATE						
		RADIOLOGICAL REPRESENTATIVE						
	237471	100913 FIRST CITIZENS BANK-VISA		34650	135084		12/20/2019	33.35
		EMA - WALMART - SUPPLIES						
								<u>243.39</u>
FUND 358 TOTAL								243.39
<b>360 HMEP CFDA 20.703</b>								
360-020-5400 EXPENDITURES								
E	237517	102798 GOOD BUSINESS INSTITUTE INC		34856	15736		12/20/2019	737.12
		EMA - PROFESSIONAL CONSULTING						

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					737.12
FUND 360 TOTAL					737.12
<b>374 EMPG01 MULTIPLE FYS CFDA #97.042 &amp; G</b>					
374-018-5401 SUP LEMPG					
E 237557	101398	MOTOROLA SOLUTIONS INC EMA - SUP LEMPG	35142	15746 12/27/2019	5,205.74
					5,205.74
FUND 374 TOTAL					5,205.74
<b>378 RICHBURG FIRE DISTRICT</b>					
378-000-5400 EXPENDITURES					
E 237132	1000789	RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE PROTECTION DISTRICT - LIFEQUEST EOM EFT		15648 12/13/2019	683.13
					683.13
FUND 378 TOTAL					683.13
<b>379 JAG GRANTS CFDA#16.738</b>					
379-019-5400 Body Armour Grant					
E 236715	103562	HARRISONS WORKWEAR SHERIFF'S DEPT - BODY ARMOUR	35075	15551 12/06/2019	777.60
					777.60
FUND 379 TOTAL					777.60
<b>384 Economic Development 4% FILOT</b>					
384-000-5400 EXPENDITURES					
E 236806	103872	CREATIVE ECONOMIC DEVELOPMENT CON 33541 ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES		15538 12/06/2019	460.00
E 236913	1000798	CHESTER DEVELOPMENT FOUNDATION ECONOMIC DEVELOPMENT - TICKETS FOR GIGS AT THE GATEWAY - 73 COUNTY EMPLOYEES	35051	15532 12/06/2019	1,642.50
					2,102.50
FUND 384 TOTAL					2,102.50
<b>387 Public Defender</b>					
387-000-5400 EXPENDITURES					
E 237510	103674	MICROSOFT CORPORATION PUBLIC DEFENDER - EMAIL	34261	15710 12/20/2019	36.00
					36.00
FUND 387 TOTAL					36.00
<b>392 VETERANS AFFAIRS-AID TO COUNTIES</b>					
392-000-5400 EXPENDITURES					
237461	100913	FIRST CITIZENS BANK-VISA VETERANS AFFAIRS - STAPLES - HYKEN MESH CHAIRS	35026	135084 12/20/2019	329.38
					329.38
FUND 392 TOTAL					329.38
<b>401 CAPITAL PROJECT SALES TAX BOND</b>					
401-038-5400 EXPENDITURES-Chester Softball Field					
E 236843	102289	DENNIS CORPORATION		15542 12/06/2019	935.00

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
401-038-5400	EXPENDITURES-Chester Softball Field				
	CHESTER SOFTBALL FIELD				<hr/>
					935.00
401-041-5400	EXPENDITURES-Det Center Maint Bldng				
E 236842	102289 DENNIS CORPORATION		15542	12/06/2019	791.64
	DETENTION CENTER MAINTENANCE BUILDING				<hr/>
					791.64
					<hr/>
					1,726.64
	FUND 401 TOTAL				<hr/>
					1,726.64
 <b>410 DSS/DHHS Building Renovation</b>					
410-000-5400	EXPENDITURES				
E 236844	102289 DENNIS CORPORATION		15542	12/06/2019	210.00
	DSS BUILDING RENOVATIONS				<hr/>
					210.00
					<hr/>
					210.00
	FUND 410 TOTAL				<hr/>
					210.00
 <b>423 Vehicle Replacement for Public Safety</b>					
423-000-5400	EXPENDITURES				
E 237003	1000617 AMAZON CAPITAL SERVICES INC	35124	15597	12/13/2019	1,088.90
	SHERIFF'S DEPT - SUPPLIES				<hr/>
					1,088.90
					<hr/>
					1,088.90
	FUND 423 TOTAL				<hr/>
					1,088.90
 <b>424 2017 G.O. BOND</b>					
424-020-5400	Animal Shelter Improvements				
E 236841	102289 DENNIS CORPORATION		15542	12/06/2019	529.14
	ANIMAL SHELTER IMPROVEMENTS				<hr/>
					529.14
					<hr/>
					529.14
	FUND 424 TOTAL				<hr/>
					529.14
 <b>425 2018 BOND ISSUE</b>					
425-009-5400	Patrol Officer Equipment				
E 236815	103562 HARRISONS WORKWEAR	34218	15551	12/06/2019	10,617.00
	SHERIFF'S DEPT - PATROL OFFICER EQUIPMENT				<hr/>
					10,617.00
425-017-5400	County Vehicles				
236739	1000754 WORLDWIDE FORD SALES	34274	135050	12/06/2019	4,986.00
	BUILDING & ZONING - 2020 FORD EXPLORER				<hr/>
236820	081150 SC DEPARTMENT OF MOTOR VEHICLES	35144	135047	12/06/2019	517.00
	BUILDING & ZONING - 2020 FORD EXPLORER				<hr/>
					5,503.00
					<hr/>
					16,120.00
	FUND 425 TOTAL				<hr/>
					16,120.00
 <b>426 FY 2020 Bond</b>					
426-002-5400	Turnout Gear				
E 237250	102645 SAFE INDUSTRIES	34454	15651	12/13/2019	89,505.00
	RURAL FIRE - TURN OUT GEAR				<hr/>
					89,505.00
426-011-5400	LITTER ENFORCEMENT VEHICLE				
237248	1000782 PERFORMANCE CHRYSLER DODGE JEEP R.34061		135061	12/13/2019	24,740.00



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426-011-5400	LITTER ENFORCEMENT VEHICLE				
	LITTER ENFORCEMENT VEHICLE - 2019 DODGE RAM				24,740.00
426-012-5400	Building/Zoning Vehicle				
236739	1000754 WORLDWIDE FORD SALES	34274	135050	12/06/2019	25,000.00
	BUILDING & ZONING - 2020 FORD EXPLORER				25,000.00
	FUND 426 TOTAL				139,245.00
<b>437 Hazard Mitigation Grant Program</b>					
437-000-5404	Government Complex Generator				
E 237478	1000772 SOUTHERN ENERGY RESOURCES LLC	33933	15724	12/20/2019	56,749.00
	EMA - GOVERNMENT COMPLEX - INSTALL EMERGENCY GENERATOR				56,749.00
	FUND 437 TOTAL				56,749.00
<b>501 SOLID WASTE DISPOSAL</b>					
501-000-5201	OFFICE SUPPLIES				
E 237448	100426 STAPLES ADVANTAGE	35194	15725	12/20/2019	43.64
	LANDFILL - SUPPLIES				
E 237449	100426 STAPLES ADVANTAGE	35194	15725	12/20/2019	54.77
	LANDFILL - SUPPLIES				98.41
501-000-5202	OPERATING SUPPLIES				
237473	100792 SC DHEC	35207	135094	12/20/2019	75.00
	LANDFILL - STORMWATER FEES				75.00
501-000-5203	GENERAL MAINTENANCE AND REPAIR				
E 237143	032500 EZELL HARDWARE, INC.	34858	15616	12/13/2019	20.10
	LANDFILL - SUPPLIES				
E 237512	103081 JAMES RIVER EQUIPMENT	34242	15702	12/20/2019	733.50
	LANDFILL - PROFESSIONAL SERVICES				753.60
501-000-5204	PROFESSIONAL SERVICES				
E 237534	101663 ADC ENGINEERING INC	33832	15717	12/20/2019	1,575.00
	LANDFILL - PROFESSIONAL SERVICES				
E 237535	101663 ADC ENGINEERING INC	33832	15717	12/20/2019	5,840.00
	LANDFILL - PROFESSIONAL SERVICES				
E 237536	101663 ADC ENGINEERING INC	33832	15717	12/20/2019	2,840.00
	LANDFILL - PROFESSIONAL SERVICES				10,255.00
501-000-5205	TELECOMMUNICATIONS				
E 236656	021375 TRUVISTA COMMUNICATIONS		15588	12/06/2019	50.68
	LANDFILL - PHONE				
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	27.07
	LANDFILL - CELL PHONE				77.75
501-000-5208	MILEAGE REIMBURSEMENT				

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501-000-5208 MILEAGE REIMBURSEMENT				
E 237149	101943 CLAUDE LAMAR MATHEWS	15634	12/13/2019	63.80
	LANDFILL - MATHEWS - MILEAGE			63.80
501-000-5211 PUBLIC UTILITY SERVICES				
E 236902	033000 FAIRFIELD ELECTRIC COOPERATIVE	15545	12/06/2019	32.00
	LANDFILL			
E 236903	033000 FAIRFIELD ELECTRIC COOPERATIVE	15545	12/06/2019	99.00
	LANDFILL			
E 236904	033000 FAIRFIELD ELECTRIC COOPERATIVE	15545	12/06/2019	256.00
	LANDFILL			
				387.00
501-000-5215 UNIFORMS				
E 237158	021000 CHESTER RENTAL UNIFORM	15611	12/13/2019	70.20
	LANDFILL - UNIFORMS			
				70.20
501-000-5234 DISPOSAL FEES				
E 237166	014391 WASTE MANAGEMENT	15667	12/13/2019	60,681.94
	LANDFILL - DISPOSAL FEES			
E 237218	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS 35042	15657	12/13/2019	2,392.10
	LANDFILL - DISPOSAL FEES			
237533	100717 US TIRE RECYCLING LLC	34883	12/20/2019	1,117.44
	LANDFILL - DISPOSAL FEES			
				64,191.48
				75,972.24
FUND 501 TOTAL				
<b>502 GATEWAY CONFERENCE CENTER</b>				
502-000-5203 GENERAL MAINTENANCE & REP				
E 237000	102631 JORDAN ACOUSTICAL & FLOORING COMPA 34711	15629	12/13/2019	811.40
	GATEWAY CONFERENCE CENTER - SUPPLIES			
E 237566	098500 GRAINGER	34841	12/27/2019	127.91
	GATEWAY CONFERENCE CENTER - SUPPLIES			
				939.31
502-000-5204 PROFESSIONAL SERVICES				
E 236686	021375 TRUVISTA COMMUNICATIONS	15588	12/06/2019	1,046.28
	GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT			
E 236804	1000453 ENVIRASCAPE LLC	34831	12/06/2019	3,963.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES			
E 236805	014391 WASTE MANAGEMENT	34813	12/06/2019	266.26
	GATEWAY CONFERENCE CENTER - DISPOSAL FEES			
E 237042	1000453 ENVIRASCAPE LLC	34832	12/13/2019	755.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES			
E 237054	103630 CP INDUSTRIES LLC	15637	12/13/2019	799.99
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES			
237565	044730 HUNTERS CREATIVE FLORIST	34830	12/27/2019	199.80
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES			
				7,030.33
502-000-5206 ADVERTISING				

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502-000-5206	ADVERTISING				
237465	100913 FIRST CITIZENS BANK-VISA	34407	135084	12/20/2019	10.00
	GATEWAY CONFERENCE CENTER - THUNDERTIX - SOFTWARE				
E 237558	101710 GOVCONNECTION, INC.	34881	15740	12/27/2019	1,564.68
	GATEWAY CONFERENCE CENTER - SUPPLIES				
					<hr/>
					1,574.68
502-000-5228	MISCELLANEOUS EXPENSE				
E 237530	100332 VERIZON WIRELESS		15733	12/20/2019	45.41
	GATEWAY CONFERENCE CENTER - CELL PHONE				
					<hr/>
					45.41
					<hr/>
					9,589.73
		FUND 502 TOTAL			
					<hr/>
					9,589.73
<b>602 SCHOOL BONDS</b>					
602-000-5218	SCHOOL LEASE PAYMENT				
E 236784	016255 BANC OF AMERICA LEASING		15527	12/06/2019	360,397.21
	CHESTER COUNTY SCHOOL DISTRICT				
E 236893	004495 BB&T GOVERNMENTAL FINANCE		15528	12/06/2019	415,020.22
	CHESTER COUNTY SCHOOL DISTRICT - ACQUISITION, USE & SECURITY AGMT. 2018 TECHNOLOGY EQUIP				
236895	1000510 US BANCORP		135049	12/06/2019	534,693.16
	CHESTER COUNTY SCHOOL DISTRICT				
					<hr/>
					1,310,110.59
602-000-5402	PRINCIPAL PAYMENTS				
236781	1000208 FIRST CITIZENS BANK		135036	12/06/2019	89,000.00
	CHESTER COUNTY SCHOOL DISTRICT				
237602	103643 WELLS FARGO COMMERCIAL SERVICES		135114	12/27/2019	92,972.60
	CHESTER COUNTY SCHOOL DISTRICT				
					<hr/>
					181,972.60
602-000-5403	INTEREST EXPENSE				
236781	1000208 FIRST CITIZENS BANK		135036	12/06/2019	1,089.83
	CHESTER COUNTY SCHOOL DISTRICT				
237602	103643 WELLS FARGO COMMERCIAL SERVICES		135114	12/27/2019	4,703.51
	CHESTER COUNTY SCHOOL DISTRICT				
					<hr/>
					5,793.34
602-000-5404	FISCAL CHARGES				
E 236776	103224 REGIONS BANK		15575	12/06/2019	2,039.81
	CHESTER COUNTY SCHOOL DISTRICT - FISCAL CHARGES				
					<hr/>
					2,039.81
					<hr/>
		FUND 602 TOTAL			1,499,916.34
					<hr/>
		GRAND TOTAL			2,670,882.75
					<hr/> <hr/>