

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 02/01/2020 TO 02/29/2020 PAY DATES 02/01/2020 TO 02/29/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100 GENERAL FUND					
100-101-5201 OFFICE SUPPLIES					
238685	103536 SAM'S CLUB/SYNCHRONY BANK	35529	135209	02/07/2020	15.01
	COUNTY COUNCIL - SUPPLIES				<hr/> 15.01
100-101-5205 COMMUNICATIONS					
E 238737	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	40.73
	COUNTY COUNCIL - PHONE				
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	45.25
	COUNTY COUNCIL - CELL PHONE				<hr/> 85.98
100-101-5206 ADVERTISING					
239086	100831 CHESTER NEWS & REPORTER	34697	135223	02/14/2020	23.38
	COUNTY COUNCIL - ADVERTISING				
239088	100831 CHESTER NEWS & REPORTER	34697	135223	02/14/2020	90.52
	COUNTY COUNCIL - ADVERTISING				
239089	100831 CHESTER NEWS & REPORTER	34697	135223	02/14/2020	61.45
	COUNTY COUNCIL - ADVERTISING				
239092	100831 CHESTER NEWS & REPORTER	34697	135223	02/14/2020	23.38
	COUNTY COUNCIL - ADVERTISING				
239093	100831 CHESTER NEWS & REPORTER	34697	135223	02/14/2020	20.04
	COUNTY COUNCIL - ADVERTISING				<hr/> 218.77
100-101-5207 PROFESSIONAL DEVELOPMENT					
238700	1000330 SC ASSOCIATION OF COUNTIES	35625	135211	02/07/2020	160.00
	COUNTY COUNCIL - LEE - REGISTRATION - MID YEAR CONFERENCE INSTITUTE OF GOVERNMENT CLASSES - 2/2/2020				
238855	1000330 SC ASSOCIATION OF COUNTIES	35650	135211	02/07/2020	160.00
	COUNTY COUNCIL - VAUGHN - SCAC INSTITUTE OF GOVERNMENT CLASSES - 2/20/2020				
E 239096	100926 KAREN LEE		16118	02/14/2020	59.66
	COUNTY COUNCIL - LEE - SC CLERKS TO COUNCIL ASSOCIATION WINTER CONFERENCE - 2/6/-2/8/2020				
239148	100913 FIRST CITIZENS BANK-VISA	35548	135240	02/21/2020	207.86
	COUNTY COUNCIL - LEE - EMBASSY SUITES MYRTLE BEACH - 2/5-2/8/2020 - SC CLERKS TO COUNCIL ASSOCIATION WINTER CONFERENCE				
239359	1000330 SC ASSOCIATION OF COUNTIES	35753	135267	02/28/2020	185.00
	COUNTY COUNCIL - VAUGHN - SCAC MID YEAR CONFERENCE - 2/19/2020 - REGISTRATION & LATE FEE - COLUMBIA, SC				
E 239368	102064 JOSEPH R BRANHAM		16260	02/28/2020	67.86
	COUNTY COUNCIL - BRANHAM - SCAC 2020 MID YEAR CONFERENCE - 2/19/2020 - COLUMBIA, SC - MILEAGE				<hr/> 840.38
100-101-5214 MAINT AND SERV CONTRACTS					
E 239290	101824 MUNICIPAL CODE CORPORATION	35732	16190	02/21/2020	1,341.18
	COUNTY COUNCIL - SUPPLIES				

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					1,341.18
100-102-5205 COMMUNICATIONS					
E 238738	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	100.59
DELEGATION OFFICE - PHONES					100.59
100-105-5202 OPERATING SUPPLIES					
E 239099	027765 READY REFRESH BY NESTLE		16196	02/21/2020	29.74
COUNTY SUPERVISOR - WATER					
239150	100913 FIRST CITIZENS BANK-VISA	35544	135240	02/21/2020	211.10
COUNTY SUPERVISOR - GALLERY COLLECTION - ALL OCCASION CARD ASSORTMENT					
239155	100913 FIRST CITIZENS BANK-VISA	35584	135240	02/21/2020	280.00
COUNTY SUPERVISOR - PINMART - CUSTOM PINS					
E 239254	100294 ARTS COUNCIL OF CHESTER COUNTY	35714	16154	02/21/2020	675.00
COUNTY SUPERVISOR - 1 RESERVED TABLE AND 8 TICKETS					1,195.84
100-105-5205 COMMUNICATIONS					
E 238723	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	472.88
COUNTY SUPERVISOR - PHONES CABLE					
239143	100913 FIRST CITIZENS BANK-VISA	35708	135240	02/21/2020	139.95
COUNTY SUPERVISOR - GRAMMARLY - SOFTWARE					
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	292.98
COUNTY SUPERVISOR - CELL PHONES					905.81
100-105-5207 PROFESSIONAL DEVELOPMENT					
E 239396	103252 ANGELA T COOK		16269	02/28/2020	17.71
COUNTY SUPERVISOR - COOK - SCAC 33RD ANNUAL MID YEAR CONFERENCE - COLUMBIA, SC - 2/20/2020 - MEAL					17.71
100-106-5202 OPERATING SUPPLIES					
E 239110	027765 READY REFRESH BY NESTLE		16196	02/21/2020	53.46
FINANCE - WATER					
239160	100913 FIRST CITIZENS BANK-VISA	35616	135240	02/21/2020	59.99
FINANCE - MOUNT IT - MONITOR MOUNTS					
E 239251	070100 QUILL CORPORATION	35599	16194	02/21/2020	149.04
FINANCE - SUPPLIES					
E 239372	1000617 AMAZON CAPITAL SERVICES INC	35745	16254	02/28/2020	18.58
FINANCE - SUPPLIES					281.07
100-106-5205 COMMUNICATIONS					
E 238720	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	180.18
FINANCE - PHONES					180.18
100-110-5201 OFFICE SUPPLIES					
E 239129	1000617 AMAZON CAPITAL SERVICES INC	35661	16153	02/21/2020	259.15
HUMAN RESOURCES - SUPPLIES					259.15
100-110-5205 COMMUNICATIONS					

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100-110-5205 COMMUNICATIONS					
E 238722	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	94.82
	HUMAN RESOURCES - PHONES				
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	90.50
	HUMAN RESOURCES - CELL PHONES				
					185.32
100-110-5206 ADVERTISING					
239087	100831 CHESTER NEWS & REPORTER	35366	135223	02/14/2020	69.08
	HUMAN RESOURCES - ADVERTISING				
					69.08
100-110-5218 SPECIALIZED DEPT. EXPENSE					
E 239131	1000382 GREATLAND CORPORATION	35671	16171	02/21/2020	106.92
	HUMAN RESOURCES - SUPPLIES				
E 239132	1000382 GREATLAND CORPORATION	35671	16171	02/21/2020	976.00
	HUMAN RESOURCES - SUPPLIES				
239151	100913 FIRST CITIZENS BANK-VISA	34175	135240	02/21/2020	26.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
239152	100913 FIRST CITIZENS BANK-VISA	34175	135240	02/21/2020	26.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
239153	100913 FIRST CITIZENS BANK-VISA	34175	135240	02/21/2020	26.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
239154	100913 FIRST CITIZENS BANK-VISA	34175	135240	02/21/2020	26.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
239162	100913 FIRST CITIZENS BANK-VISA	35635	135240	02/21/2020	228.04
	HUMAN RESOURCES - HUNTERS FLORIST - FLOWERS FOR SERVICE OF PHIL STEPHENSON - 2/1/2020				
					1,414.96
100-115-5202 OPERATING SUPPLIES					
238684	103536 SAM'S CLUB/SYNCHRONY BANK	35177	135209	02/07/2020	45.00
	PURCHASING - ANNUAL MEMBERSHIP FEE				
238686	103536 SAM'S CLUB/SYNCHRONY BANK	35533	135209	02/07/2020	17.33
	PURCHASING BOTTLED WATER				
					62.33
100-115-5205 COMMUNICATIONS					
E 238734	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	79.51
	PURCHASING - PHONES				
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	45.50
	PURCHASING - CELL PHONE				
					125.01
100-120-5201 OFFICE SUPPLIES					
E 239120	100426 STAPLES ADVANTAGE	35676	16202	02/21/2020	108.87
	TREASURER - SUPPLIES				
239225	002750 AMERICAN SYSTEMS, INC.	35668	135237	02/21/2020	39.96
	TREASURER - SUPPLIES				
E 239384	100426 STAPLES ADVANTAGE	35688	16293	02/28/2020	56.44
	TREASURER - SUPPLIES				
					205.27
100-120-5202 OPERATING SUPPLIES					

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100-120-5202 OPERATING SUPPLIES						
E 239101	027765	READY REFRESH BY NESTLE TREASURER - WATER	16196	02/21/2020	56.02	
					<hr/> 56.02	
100-120-5205 COMMUNICATIONS						
E 238718	021375	TRUVISTA COMMUNICATIONS TREASURER - PHONES INTERNET	16081	02/07/2020	377.62	
					<hr/> 377.62	
100-120-5212 MARKETING & PRINTED MAT						
239181	002750	AMERICAN SYSTEMS, INC. TREASURER - LETTERHEAD	35620	135237	02/21/2020	175.29
239182	002750	AMERICAN SYSTEMS, INC. TREASURER - ENVELOPES	35620	135237	02/21/2020	165.24
E 239223	051251	THE HALL COMPANY TREASURER - SUPPLIES	35654	16172	02/21/2020	356.08
					<hr/> 696.61	
100-120-5228 MISCELLANEOUS EXPENSE						
238875	103536	SAM'S CLUB/SYNCHRONY BANK SERVICE CHARGE	135209	02/07/2020	39.99	
238876	103536	SAM'S CLUB/SYNCHRONY BANK SERVICE CHARGE	135209	02/07/2020	8.07	
					<hr/> 48.06	
100-125-5205 COMMUNICATIONS						
E 238719	021375	TRUVISTA COMMUNICATIONS TAX COLLECTOR - PHONES	16081	02/07/2020	117.15	
					<hr/> 117.15	
100-130-5201 OFFICE SUPPLIES						
238679	103536	SAM'S CLUB/SYNCHRONY BANK AUDITOR - SUPPLIES - REFUND	35288	135209	02/07/2020	-5.78
238682	103536	SAM'S CLUB/SYNCHRONY BANK AUDITOR - BOTTLED WATER	35372	135209	02/07/2020	17.33
E 239130	1000617	AMAZON CAPITAL SERVICES INC AUDITOR - SUPPLIES	35618	16153	02/21/2020	11.33
239180	002750	AMERICAN SYSTEMS, INC. AUDITOR - LETTERHEAD	35615	135237	02/21/2020	175.29
					<hr/> 198.17	
100-130-5205 COMMUNICATIONS						
E 238721	021375	TRUVISTA COMMUNICATIONS AUDITOR - PHONES	16081	02/07/2020	185.98	
E 239286	100332	VERIZON WIRELESS AUDITOR - CELL PHONE	16207	02/21/2020	45.25	
					<hr/> 231.23	
100-135-5201 OFFICE SUPPLIES						
E 239389	100426	STAPLES ADVANTAGE TAX ASSESSOR - SUPPLIES	35764	16293	02/28/2020	119.24
					<hr/> 119.24	
100-135-5205 COMMUNICATIONS						
E 238710	021375	TRUVISTA COMMUNICATIONS	16081	02/07/2020	388.45	

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100-135-5205 COMMUNICATIONS					
TAX ASSESSOR - PHONES					
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	45.25
TAX ASSESSOR - CELL PHONE					
					<hr/> 433.70
100-140-5201 OFFICE SUPPLIES					
E 239019	1000617 AMAZON CAPITAL SERVICES INC	35634	16090	02/14/2020	38.31
BUILDING & ZONING - SUPPLIES					
					<hr/> 38.31
100-140-5202 OPERATING SUPPLIES					
E 239386	1000617 AMAZON CAPITAL SERVICES INC	35744	16254	02/28/2020	800.84
BUILDING & ZONING - SUPPLIES					
					<hr/> 800.84
100-140-5204 PROFESSIONAL SERVICES					
E 238838	102289 DENNIS CORPORATION	35644	16049	02/07/2020	300.00
BUILDING & ZONING - PROFESSIONAL SERVICES					
E 239179	1000046 RCI OF SOUTH CAROLINA INC	34050	16195	02/21/2020	10,488.00
BUILDING & ZONING - PROFESSIONAL SERVICES					
					<hr/> 10,788.00
100-140-5205 COMMUNICATIONS					
E 238731	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	275.13
BUILDING & ZONING - PHONES					
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	126.27
BUILDING & ZONING - CELL PHONE IPADS					
					<hr/> 401.40
100-140-5206 ADVERTISING					
239085	100831 CHESTER NEWS & REPORTER	34005	135223	02/14/2020	20.04
BUILDING & ZONING - ADVERTISING					
					<hr/> 20.04
100-140-5207 PROFESSIONAL DEVELOPMENT					
238854	1000330 SC ASSOCIATION OF COUNTIES	35653	135211	02/07/2020	160.00
BUILDING & ZONING - LEVISTER - SCAC INSTITUTE OF GOVERNMENT CLASSES - 2/20/2020					
239161	100913 FIRST CITIZENS BANK-VISA	35637	135240	02/21/2020	42.75
BUILDING & ZONING - BILO - FOOD & SUPPLIES FOR PLANNING & ZBA COMMISSION EDUCATION CLASS					
239163	100913 FIRST CITIZENS BANK-VISA	35643	135240	02/21/2020	35.28
BUILDING & ZONING - BOJANGLES - FOOD FOR EDUCATION CLASS - PLANNING COMMISSION & ZBA COMMISSION					
E 239395	102408 MICHAEL D LEVISTER		16280	02/28/2020	11.32
BUILDING & ZONING - LEVISTER - SCAC 33RD ANNUAL MID YEAR CONFERENCE - COLUMBIA, SC - 2/19/2020 - MEAL					
					<hr/> 249.35
100-140-5215 UNIFORMS & ACCESSORIES					
E 239394	102408 MICHAEL D LEVISTER		16280	02/28/2020	100.00
BUILDING & ZONING - LEVISTER - WORK BOOTS					
					<hr/> 100.00
100-145-5202 OPERATING SUPPLIES					

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100-145-5202 OPERATING SUPPLIES					
238660	101159 AMERICAN EXPRESS	34152	135203	02/07/2020	72.40
	ECONOMIC DEVELOPMENT - EMAIL				
E 238677	059000 LOWES COMPANIES, INC	35461	16062	02/07/2020	97.85
	ECONOMIC DEVELOPMENT - SUPPLIES				
E 238677	059000 LOWES COMPANIES, INC	35461	16062	02/07/2020	6.85
	ECONOMIC DEVELOPMENT - SUPPLIES				
E 238956	021000 CHESTER RENTAL UNIFORM		16100	02/14/2020	22.42
	ECONOMIC DEVELOPMENT - MATS				
E 238986	085250 STANDARD COFFEE SERVICE COMPANY	34270	16140	02/14/2020	68.29
	ECONOMIC DEVELOPMENT - SUPPLIES				
					<hr/> 267.81
100-145-5205 COMMUNICATIONS					
E 238705	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	662.75
	ECONOMIC DEVELOPMENT - PHONES CABLE				
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	26.95
	ECONOMIC DEVELOPMENT - CELL PHONE				
					<hr/> 689.70
100-150-5202 OPERATING SUPPLIES					
E 238658	1000448 ROCK COMMUNICATION LLC	35631	16072	02/07/2020	45.00
	CORONER - COMMUNICATIONS				
E 239050	102391 4IMPRINT INC	35568	16088	02/14/2020	10.36
	CORONER - SUPPLIES				
					<hr/> 55.36
100-150-5204 PROFESSIONAL SERVICES					
238659	078882 SC CORONERS ASSOCIATION	35633	135212	02/07/2020	200.00
	CORONER - MEMBERSHIP DUES - TINKER				
238680	103536 SAM'S CLUB/SYNCHRONY BANK	35343	135209	02/07/2020	12.70
	CORONER - SUPPLIES				
238681	103536 SAM'S CLUB/SYNCHRONY BANK	35343	135209	02/07/2020	-1.20
	CORONER - SUPPLIES - REFUND				
E 238829	099175 YORK PATHOLOGY ASSOCIATES LLC	35352	16086	02/07/2020	1,100.00
	CORONER - PROFESSIONAL SERVICES				
E 238965	099175 YORK PATHOLOGY ASSOCIATES LLC	35352	16152	02/14/2020	1,100.00
	CORONER - PROFESSIONAL SERVICES				
E 238966	099175 YORK PATHOLOGY ASSOCIATES LLC	35352	16152	02/14/2020	1,100.00
	CORONER - PROFESSIONAL SERVICES				
E 238974	099175 YORK PATHOLOGY ASSOCIATES LLC	35352	16152	02/14/2020	1,100.00
	CORONER - AUTOPSY				
E 239258	1000806 MOBI MEDICAL	35486	16187	02/21/2020	317.47
	CORONER - SUPPLIES				
E 239337	040415 GREAT FALLS RESCUE SQUAD		16277	02/28/2020	150.00
	CORONER - PROFESSIONAL SERVICES				
E 239375	040415 GREAT FALLS RESCUE SQUAD		16277	02/28/2020	225.00
	CORONER - PROFESSIONAL SERVICES				
E 239416	099175 YORK PATHOLOGY ASSOCIATES LLC	35353	16298	02/28/2020	436.00
	CORONER - PROFESSIONAL SERVICES				
E 239417	099175 YORK PATHOLOGY ASSOCIATES LLC	35353	16298	02/28/2020	436.00
	CORONER - PROFESSIONAL SERVICES				

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					6,175.97
100-150-5205 COMMUNICATIONS					
E 238714	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	224.10
CORONER - PHONES					
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	90.50
CORONER - CELL PHONES					
					314.60
100-150-5206 ADVERTISING					
E 239050	102391 4IMPRINT INC	35568	16088	02/14/2020	200.00
CORONER - SUPPLIES					
					200.00
100-150-5207 PROFESSIONAL DEVELOPMENT					
238914	078882 SC CORONERS ASSOCIATION	35617	135228	02/14/2020	25.00
CORONER - MINORS - 2020 ADVANCED CORONER'S ACADEMY - 2/3-2/7/2020					
238914	078882 SC CORONERS ASSOCIATION	35617	135228	02/14/2020	25.00
CORONER - CLINTON - 2020 ADVANCED CORONER'S ACADEMY - 2/3-2/7/2020					
238914	078882 SC CORONERS ASSOCIATION	35617	135228	02/14/2020	25.00
CORONER - WILLIAMS - 2020 ADVANCED CORONER'S ACADEMY - 2/3-2/7/2020					
238914	078882 SC CORONERS ASSOCIATION	35617	135228	02/14/2020	25.00
CORONER - BAXTER - 2020 ADVANCED CORONER'S ACADEMY - 2/3-2/7/2020					
					100.00
100-150-5212 MARKETING & PRINTED MAT					
E 239050	102391 4IMPRINT INC	35568	16088	02/14/2020	100.00
CORONER - SUPPLIES					
					100.00
100-155-5202 OPERATING SUPPLIES					
E 238650	100966 PRINTELECT	35108	16068	02/07/2020	249.04
VOTER REGISTRATION - SUPPLIES					
					249.04
100-155-5205 COMMUNICATIONS					
E 238715	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	252.71
VOTER REGISTRATION - PHONES					
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	140.75
VOTER REGISTRATION - CELL PHONES					
					393.46
100-155-5206 ADVERTISING					
239084	100831 CHESTER NEWS & REPORTER	35241	135223	02/14/2020	148.66
VOTER REGISTRATION - ADVERTISING					
239090	100831 CHESTER NEWS & REPORTER	35535	135223	02/14/2020	71.14
VOTER REGISTRATION - ADVERTISING					
239091	100831 CHESTER NEWS & REPORTER	35535	135223	02/14/2020	71.14
VOTER REGISTRATION - ADVERTISING					
					290.94
100-155-5218 SPECIALIZED DEPT EXPENSE					

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100-155-5218 SPECIALIZED DEPT EXPENSE					
E 238936	999823 DIANE'S KITCHEN LLC	35563	16106	02/14/2020	230.00
	VOTER REGISTRATION - MEALS FOR CENSUS OPERATION				
E 238967	101847 JAMES EARL MOORE SR		16128	02/14/2020	54.52
	VOTER REGISTRATION - MOORE - MILEAGE				
					<hr/> 284.52
100-155-5231 REIMBURSABLE EXPENSE					
E 238910	102918 ANOTHER PRINTER INC	35556	16091	02/14/2020	1,254.85
	VOTER REGISTRATION - SUPPLIES				
E 238911	102918 ANOTHER PRINTER INC	35386	16091	02/14/2020	912.38
	VOTER REGISTRATION - SUPPLIES				
E 239004	087700 RHINO'S RESTAURANT & LOUNGE	35543	16134	02/14/2020	192.51
	VOTER REGISTRATION - MEALS				
E 239005	102331 TALMADGE S. W. JOHNSON		16117	02/14/2020	58.65
	VOTER REGISTRATION - JOHNSON - ELECTION DAY ROVER - MILEAGE				
239094	100831 CHESTER NEWS & REPORTER	35526	135223	02/14/2020	216.49
	VOTER REGISTRATION - ADVERTISING				
E 239207	999823 DIANE'S KITCHEN LLC	35673	16165	02/21/2020	17.60
	VOTER REGISTRATION - MEALS				
E 239208	999823 DIANE'S KITCHEN LLC	35673	16165	02/21/2020	56.10
	VOTER REGISTRATION - MEALS				
E 239232	101847 JAMES EARL MOORE SR		16188	02/21/2020	56.93
	VOTER REGISTRATION - MOORE - MILEAGE				
					<hr/> 2,765.51
100-155-5302 MACHINES & EQUIPMENT					
E 238650	100966 PRINTELECT	35108	16068	02/07/2020	177.75
	VOTER REGISTRATION - SUPPLIES				
E 239246	024000 CITY TRUE VALUE HARDWARE	35699	16161	02/21/2020	10.36
	VOTER REGISTRATION - SUPPLIES				
E 239252	100966 PRINTELECT	35197	16193	02/21/2020	1,887.50
	VOTER REGISTRATION - SUPPLIES				
E 239442	024000 CITY TRUE VALUE HARDWARE	35699	16267	02/28/2020	26.99
	VOTER REGISTRATION - SUPPLIES				
					<hr/> 2,102.60
100-155-5303 COMPUTER HARDWARE/SOFTWAR					
E 239285	100966 PRINTELECT	35385	16193	02/21/2020	1,116.00
	VOTER REGISTRATION - SUPPLIES				
					<hr/> 1,116.00
100-160-5205 COMMUNICATIONS					
E 238712	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	63.82
	MOTOR POOL - PHONE				
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	26.95
	MOTOR POOL - CELL PHONE				
					<hr/> 90.77
100-160-5215 UNIFORMS					
E 238961	021000 CHESTER RENTAL UNIFORM		16100	02/14/2020	99.36
	MOTOR POOL - UNIFORMS				

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100-160-5215 UNIFORMS					
E 238962	021000 CHESTER RENTAL UNIFORM		16100	02/14/2020	-11.88
	MOTOR POOL - UNIFORMS - CREDIT				
					87.48
100-160-5216 FUEL					
E 238832	026924 DARBY OIL, INC.		16046	02/07/2020	759.78
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 238878	026924 DARBY OIL, INC.		16046	02/07/2020	212.44
	MOTOR POOL - EMS - FUEL				
E 239117	100904 MANSFIELD OIL COMPANY		16185	02/21/2020	8,373.41
	MOTOR POOL - FUEL				
E 239250	026924 DARBY OIL, INC.		16163	02/21/2020	812.74
	MOTOR POOL - PUBLIC WORKS - FUEL				
					10,158.37
100-160-5227 PARTS & SUPPLIES					
E 238654	101488 BURNS FORD - MERCURY INC.	35395	16037	02/07/2020	32.57
	MOTOR POOL - SUPPLIES				
238655	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135208	02/07/2020	9.71
	MOTOR POOL - SUPPLIES				
238673	056500 LANDS TIRE CENTER	35602	135207	02/07/2020	107.00
	MOTOR POOL - PROFESSIONAL SERVICES				
238674	056500 LANDS TIRE CENTER	35601	135207	02/07/2020	54.00
	MOTOR POOL - PROFESSIONAL SERVICES				
238823	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135208	02/07/2020	20.29
	MOTOR POOL - SUPPLIES				
238824	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135208	02/07/2020	9.01
	MOTOR POOL - SUPPLIES				
E 238825	032500 EZELL HARDWARE, INC.	35398	16051	02/07/2020	9.21
	MOTOR POOL - SUPPLIES				
E 238835	101754 INTERSTATE ALL BATTERY CENTER	35396	16058	02/07/2020	107.95
	MOTOR POOL - SUPPLIES				
E 238835	101754 INTERSTATE ALL BATTERY CENTER	35396	16058	02/07/2020	6.48
	MOTOR POOL - SUPPLIES				
238873	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135208	02/07/2020	6.03
	MOTOR POOL - SUPPLIES				
239125	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135244	02/21/2020	86.70
	EMS - SUPPLIES				
239203	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135244	02/21/2020	17.27
	MOTOR POOL - SUPPLIES				
239278	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135244	02/21/2020	24.62
	MOTOR POOL - SUPPLIES				
239281	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135244	02/21/2020	14.13
	MOTOR POOL - SUPPLIES				
239388	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135265	02/28/2020	17.91
	MOTOR POOL - SUPPLIES				
E 239436	1000329 BLACKS TIRE SERVICE	35748	16261	02/28/2020	563.16
	MOTOR POOL - SUPPLIES				
239437	067500 PIEDMONT AUTO PARTS CO., INC.	35394	135265	02/28/2020	86.07
	MOTOR POOL - SUPPLIES				

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100-160-5227	PARTS & SUPPLIES					
239438	067500	PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	35394	135265	02/28/2020	67.61
					1,239.72	
100-170-5202	OPERATING SUPPLIES					
E 238816	045625	INTERSTATE SOLUTIONS INC. MAINTENANCE - SUPPLIES	35605	16059	02/07/2020	989.82
					989.82	
100-170-5203	GENERAL MAINTENANCE & REP					
238822	067500	PIEDMONT AUTO PARTS CO., INC. MAINTENANCE - SUPPLIES	35360	135208	02/07/2020	15.65
E 238842	024000	CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16042	02/07/2020	13.13
E 238843	024000	CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16042	02/07/2020	39.95
E 238844	024000	CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16042	02/07/2020	5.26
E 238845	024000	CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16042	02/07/2020	3.01
E 238846	024000	CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16042	02/07/2020	6.47
E 238847	024000	CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16042	02/07/2020	12.87
E 238848	024000	CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16042	02/07/2020	15.78
E 238849	024000	CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16042	02/07/2020	9.70
E 238850	024000	CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16042	02/07/2020	18.35
E 238851	024000	CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16042	02/07/2020	107.97
E 238852	024000	CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16042	02/07/2020	2.68
E 238853	024000	CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16042	02/07/2020	18.54
E 238859	1000765	GREAT FALLS HARDWARE MAINTENANCE - SUPPLIES	34331	16054	02/07/2020	16.78
238864	078250	SAMS HOME CENTER MAINTENANCE - SUPPLIES	34609	135210	02/07/2020	8.82
238865	078250	SAMS HOME CENTER MAINTENANCE - SUPPLIES	34609	135210	02/07/2020	12.17
238866	078250	SAMS HOME CENTER MAINTENANCE - SUPPLIES	34609	135210	02/07/2020	10.79
238955	087500	STROUDS PLUMBING MAINTENANCE -EMS - PROFESSIONAL SERVICES		135234	02/14/2020	575.00
E 239047	032500	EZELL HARDWARE, INC. MAINTENANCE - SUPPLIES	34603	16107	02/14/2020	195.05
E 239063	024000	CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16103	02/14/2020	56.92

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100-170-5203	GENERAL MAINTENANCE & REP				
E 239064	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16103	02/14/2020	73.41
E 239065	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16103	02/14/2020	22.29
E 239066	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16103	02/14/2020	5.39
E 239067	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16103	02/14/2020	17.10
239072	078250 SAMS HOME CENTER MAINTENANCE - SUPPLIES	34609	135227	02/14/2020	653.37
239073	078250 SAMS HOME CENTER MAINTENANCE - SUPPLIES	34609	135227	02/14/2020	86.23
239074	078250 SAMS HOME CENTER MAINTENANCE - SUPPLIES	34609	135227	02/14/2020	32.34
239075	078250 SAMS HOME CENTER MAINTENANCE - SUPPLIES	34609	135227	02/14/2020	32.34
E 239122	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	16161	02/21/2020	29.14
E 239186	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16161	02/21/2020	19.97
E 239187	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16161	02/21/2020	9.68
E 239188	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16161	02/21/2020	17.63
E 239189	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16161	02/21/2020	27.73
E 239190	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16161	02/21/2020	10.78
E 239191	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16161	02/21/2020	8.00
E 239192	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16161	02/21/2020	10.35
E 239205	032500 EZELL HARDWARE, INC. MAINTENANCE - SUPPLIES	34603	16168	02/21/2020	210.12
E 239262	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16161	02/21/2020	5.71
E 239263	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16161	02/21/2020	24.82
E 239264	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	35435	16161	02/21/2020	6.47
E 239274	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	34606	16160	02/21/2020	92.25
E 239274	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	34606	16160	02/21/2020	6.46
E 239338	102987 D&M MACHINERY MAINTENANCE - REPAIRS TO EQUIPMENT - LABOR	35509	16271	02/28/2020	1,058.00
E 239338	102987 D&M MACHINERY MAINTENANCE - REPAIRS TO EQUIPMENT - SUPPLIES	35509	16271	02/28/2020	251.50

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100-170-5203 GENERAL MAINTENANCE & REP					
E 239401	100163 ASSA ABLOY ENTRANCE SYSTEMS		16257	02/28/2020	694.00
	MAINTENANCE - PROFESSIONAL SERVICES				
239402	063380 MILLSAPS PLUMBING		135264	02/28/2020	81.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 239441	100163 ASSA ABLOY ENTRANCE SYSTEMS		16257	02/28/2020	608.18
	MAINTENANCE - PROFESSIONAL SERVICES				
					5,239.15
100-170-5204 PROFESSIONAL SERVICES					
E 238964	020750 CHESTER PAINT	35113	16099	02/14/2020	575.00
	MAINTENANCE - JUDGE GIBBONS OFFICE - PROFESSIONAL SERVICES				
E 239234	102779 H & H FIRE & SAFETY		16176	02/21/2020	390.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 239235	102779 H & H FIRE & SAFETY		16176	02/21/2020	600.00
	MAINTENANCE - PROFESSIONAL SERVICES				
239236	063380 MILLSAPS PLUMBING		135243	02/21/2020	81.00
	MAINTENANCE - GREAT FALLS TOWN PARK - PROFESSIONAL SERVICES				
E 239237	100430 JOHNSON CONTROLS SECURITY SOLUTION 34067		16179	02/21/2020	455.00
	MAINTENANCE - EMS BUILDING - PROFESSIONAL SERVICES				
E 239404	103692 STALLINGS REFRIGERATION COMPANY INC 35359		16292	02/28/2020	362.90
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
E 239405	103692 STALLINGS REFRIGERATION COMPANY INC 35359		16292	02/28/2020	362.90
	MAINTENANCE - EMS - PROFESSIONAL SERVICES				
E 239406	103692 STALLINGS REFRIGERATION COMPANY INC 35359		16292	02/28/2020	560.90
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 239407	103692 STALLINGS REFRIGERATION COMPANY INC 35359		16292	02/28/2020	706.70
	MAINTENANCE - DETENTION CENTER - PROFESSIONAL SERVICES				
E 239408	103692 STALLINGS REFRIGERATION COMPANY INC 35359		16292	02/28/2020	470.90
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 239409	103692 STALLINGS REFRIGERATION COMPANY INC 35359		16292	02/28/2020	560.90
	MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES				
E 239410	103692 STALLINGS REFRIGERATION COMPANY INC 35359		16292	02/28/2020	560.90
	MAINTENANCE - MCALILEY STREET - PROFESSIONAL SERVICES				
					5,687.10
100-170-5205 COMMUNICATIONS					
E 238713	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	326.46
	MAINTENANCE - PHONES INTERNET				
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	368.07
	MAINTENANCE - CELL PHONES				
					694.53
100-170-5207 PROFESSIONAL DEVELOPMENT					
239146	100913 FIRST CITIZENS BANK-VISA	35244	135240	02/21/2020	115.26

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100-170-5207 PROFESSIONAL DEVELOPMENT					
E 239247	102252 ROBERT E. HALL		16173	02/21/2020	250.70
E 239247	102252 ROBERT E. HALL		16173	02/21/2020	80.07
					446.03
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 238837	1000073 MAXIMUM FIRE & SECURITY INC	33897	16063	02/07/2020	40.00
E 238861	100266 COMPORIUM COMMUNICATION	34668	16044	02/07/2020	131.57
E 238862	100952 STEPHENSON'S ELECTRIC & SECURITY	35455	16076	02/07/2020	78.00
E 238868	088706 THYSSENKRUPP ELEVATOR CORP.	33954	16078	02/07/2020	391.61
E 238869	088706 THYSSENKRUPP ELEVATOR CORP.	33732	16078	02/07/2020	987.06
E 238920	103630 CP INDUSTRIES LLC		16129	02/14/2020	1,299.99
E 238924	103630 CP INDUSTRIES LLC		16129	02/14/2020	224.99
E 238925	103630 CP INDUSTRIES LLC		16129	02/14/2020	224.99
E 238926	103630 CP INDUSTRIES LLC		16129	02/14/2020	224.99
E 238927	103630 CP INDUSTRIES LLC		16129	02/14/2020	499.99
E 238928	103630 CP INDUSTRIES LLC		16129	02/14/2020	999.99
E 238929	103630 CP INDUSTRIES LLC		16129	02/14/2020	699.99
E 238930	103630 CP INDUSTRIES LLC		16129	02/14/2020	199.99
E 238931	103630 CP INDUSTRIES LLC		16129	02/14/2020	199.99
E 238933	103630 CP INDUSTRIES LLC		16129	02/14/2020	225.00

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 238934	103630 CP INDUSTRIES LLC		16129	02/14/2020	249.99
	MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES				
E 239082	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	35438	16115	02/14/2020	150.00
	GREAT FALLS LIBRARY - PROFESSIONAL SERVICES				
E 239083	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	35438	16115	02/14/2020	180.00
	GREAT FALLS FIRE DEPT - PROFESSIONAL SERVICES				
E 239238	028640 DRENNAN EXTERMINATING, INC.		16166	02/21/2020	800.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 239240	028640 DRENNAN EXTERMINATING, INC.		16166	02/21/2020	66.00
	MAINTENANCE - RECYCLING CENTERS - PROFESSIONAL SERVICES				
					<hr/> 7,874.14
100-170-5215 UNIFORMS & ACCESSORIES					
E 238956	021000 CHESTER RENTAL UNIFORM		16100	02/14/2020	631.64
	MAINTENANCE - MATS				
E 238957	021000 CHESTER RENTAL UNIFORM		16100	02/14/2020	302.00
	MAINTENANCE - UNIFORMS				
E 238958	021000 CHESTER RENTAL UNIFORM		16100	02/14/2020	-16.59
	MAINTENANCE - UNIFORMS - CREDIT				
E 238959	021000 CHESTER RENTAL UNIFORM		16100	02/14/2020	-15.36
	MAINTENANCE - UNIFORMS - CREDIT - MOVE TO LITTER CONTROL				
					<hr/> 901.69
100-170-5218 SPECIALIZED DEPT. EXPENSE					
E 238858	101921 CLEAN WINDOWS UNLIMITED	35659	16043	02/07/2020	135.00
	MAINTENANCE - EMS - PROFESSIONAL SERVICES				
E 238880	026500 CUDD HEATING & AIR INC	35660	16105	02/14/2020	1,822.48
	MAINTENANCE - COURT HOUSE - SUPPLIES				
E 238881	026500 CUDD HEATING & AIR INC	35660	16105	02/14/2020	1,375.00
	MAINTENANCE - LIBRARY - PROFESSIONAL SERVICES				
E 238882	026500 CUDD HEATING & AIR INC	35660	16105	02/14/2020	1,750.00
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
					<hr/> 5,082.48
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 238939	050601 JOES TOWING & RECOVERY	35636	16116	02/14/2020	300.00
	MAINTENANCE - PROFESSIONAL SERVICES				
					<hr/> 300.00
100-170-5234 DISPOSAL FEES					
E 238950	014391 WASTE MANAGEMENT		16148	02/14/2020	293.24
	MAINTENANCE - DISPOSAL FEES				
E 238968	1000362 HORIZON PEST MANAGEMENT LLC	35666	16112	02/14/2020	135.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 239241	1000362 HORIZON PEST MANAGEMENT LLC	35666	16177	02/21/2020	135.00
	MAINTENANCE - ANIMAL CARE & ENF - DISPOSAL FEES				
239298	013175 CARTERS LANDSCAPE & DESIGN		135258	02/28/2020	160.50
	MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES				

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100-170-5234 DISPOSAL FEES					
239300	013175 CARTERS LANDSCAPE & DESIGN		135258	02/28/2020	321.00
	MAINTENANCE - ANIMAL CARE & ENF - DISPOSAL FEES				
239301	013175 CARTERS LANDSCAPE & DESIGN		135258	02/28/2020	80.25
	MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES				
239302	013175 CARTERS LANDSCAPE & DESIGN		135258	02/28/2020	321.00
	MAINTENANCE - MCALILEY - DISPOSAL FEES				
239303	013175 CARTERS LANDSCAPE & DESIGN		135258	02/28/2020	80.25
	MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES				
239304	013175 CARTERS LANDSCAPE & DESIGN		135258	02/28/2020	80.25
	MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES				
239306	013175 CARTERS LANDSCAPE & DESIGN		135258	02/28/2020	596.16
	MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES				
E 239360	014391 WASTE MANAGEMENT		16296	02/28/2020	269.68
	MAINTENANCE - DISPOSAL FEES				
					2,472.33
100-176-5205 COMMUNICATIONS					
E 238709	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	153.96
	IT DEPT - PHONES				
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	95.50
	IT DEPT - CELL PHONES				
					249.46
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 238640	1000073 MAXIMUM FIRE & SECURITY INC	35570	16063	02/07/2020	405.00
	IT DEPT - PROFESSIONAL SERVICES				
E 238645	103674 MICROSOFT CORPORATION	35046	16065	02/07/2020	419.15
	IT DEPT - SOFTWARE				
E 238702	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	5,457.34
	IT DEPT - SPECIAL CIRCUITS				
239145	100913 FIRST CITIZENS BANK-VISA	34797	135240	02/21/2020	19.90
	IT DEPT - SOFTWARE				
E 239174	103674 MICROSOFT CORPORATION	33966	16186	02/21/2020	4.00
	IT DEPT - AUDIO CONFERENCING				
E 239175	103674 MICROSOFT CORPORATION	33966	16186	02/21/2020	16.20
	IT DEPT - SHAREPOINT ONLINE				
E 239176	103674 MICROSOFT CORPORATION	33966	16186	02/21/2020	2,122.08
	IT DEPT - EMAIL				
E 239439	103674 MICROSOFT CORPORATION	35046	16282	02/28/2020	465.63
	IT DEPT - SOFTWARE				
					8,909.30
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 239020	1000617 AMAZON CAPITAL SERVICES INC	35638	16090	02/14/2020	86.34
	IT DEPT - SUPPLIES				
E 239095	1000071 DAVID SCHUELKE		16136	02/14/2020	75.42
	IT DEPT - SUPPLIES				
239137	100913 FIRST CITIZENS BANK-VISA	35516	135240	02/21/2020	47.85
	IT DEPT - GODADDY.COM - CHOOSECHESTER DOMAIN				
239138	100913 FIRST CITIZENS BANK-VISA	35516	135240	02/21/2020	34.08

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CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-176-5218 SPECIALIZED DEPT EXPENSE					
IT DEPT - GODADDY.COM - CHOOSECHESTER DOMAIN PROTECTION					
239142	100913 FIRST CITIZENS BANK-VISA	35515	135240	02/21/2020	59.99
IT DEPT - SOFTWARE					
239144	100913 FIRST CITIZENS BANK-VISA	35484	135240	02/21/2020	46.95
IT DEPT - EBAY - OPTIPLEX POWER SUPPLY					
E 239197	1000617 AMAZON CAPITAL SERVICES INC	35542	16153	02/21/2020	38.76
IT DEPT - SUPPLIES					
					389.39
100-176-5219 SMALL TOOLS/MINOR EQUIP					
E 239283	024000 CITY TRUE VALUE HARDWARE	31519	16161	02/21/2020	5.15
IT DEPT - SUPPLIES					
E 239284	024000 CITY TRUE VALUE HARDWARE		16161	02/21/2020	39.94
IT DEPT - SUPPLIES					
					45.09
100-177-5211 PUBLIC UTILITY SERVICES					
238743	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135204	02/07/2020	1,239.53
GOVERNMENT COMPLEX					
238744	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135204	02/07/2020	645.27
EMS & CORONER COMPLEX					
238745	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135204	02/07/2020	274.88
FEDERAL BUILDING					
238746	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135204	02/07/2020	1,150.45
MEMORIAL BUILDING					
238748	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135204	02/07/2020	337.00
FAMILY COURT					
238749	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135204	02/07/2020	968.77
COURT HOUSE					
238750	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135204	02/07/2020	250.27
MUSEUM					
238751	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135204	02/07/2020	236.20
MAINTENANCE SHOP					
238752	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135204	02/07/2020	222.13
DJJ					
238753	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135204	02/07/2020	22.87
FARMER'S MARKET					
238754	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135204	02/07/2020	13.50
RURAL FIRE - FIRE COORDINATOR'S OFFICE					
238755	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135204	02/07/2020	212.76
VOTER REGISTRATION					
238756	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135204	02/07/2020	964.08
PUBLIC WORKS					
238757	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135204	02/07/2020	436.63
PUBLIC WORKS					
238758	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135204	02/07/2020	265.51
PUBLIC WORKS					
238759	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135204	02/07/2020	673.40
LIBRARY					

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211	PUBLIC UTILITY SERVICES				
238760	018250			CHESTER COUNTY NATURAL GAS AUTHORI MOTOR POOL	135204 02/07/2020 13.50
238761	018250			CHESTER COUNTY NATURAL GAS AUTHORI MOTOR POOL	135204 02/07/2020 673.40
238762	018250			CHESTER COUNTY NATURAL GAS AUTHORI MOTOR POOL	135204 02/07/2020 1,062.54
238763	018250			CHESTER COUNTY NATURAL GAS AUTHORI BASEBALL COMPLEX	135204 02/07/2020 113.13
238764	018250			CHESTER COUNTY NATURAL GAS AUTHORI BASEBALL COMPLEX	135204 02/07/2020 175.25
238765	018250			CHESTER COUNTY NATURAL GAS AUTHORI E-911 TOWER SITE	135204 02/07/2020 14.68
238766	018250			CHESTER COUNTY NATURAL GAS AUTHORI ANIMAL CARE & ENFORCEMENT	135204 02/07/2020 182.28
238767	018250			CHESTER COUNTY NATURAL GAS AUTHORI ROAD DEPT OFFICE	135204 02/07/2020 13.50
238768	018250			CHESTER COUNTY NATURAL GAS AUTHORI ROAD DEPT SHOP	135204 02/07/2020 299.49
238769	018250			CHESTER COUNTY NATURAL GAS AUTHORI DETENTION CENTER	135204 02/07/2020 1,253.60
238770	018250			CHESTER COUNTY NATURAL GAS AUTHORI SHERIFF'S DEPT	135204 02/07/2020 5,183.69
238771	018250			CHESTER COUNTY NATURAL GAS AUTHORI EMS - RICHBURG	135204 02/07/2020 69.76
238772	018250			CHESTER COUNTY NATURAL GAS AUTHORI LEWISVILLE LIBRARY	135204 02/07/2020 281.91
238773	018250			CHESTER COUNTY NATURAL GAS AUTHORI GATEWAY CONFERENCE CENTER	135204 02/07/2020 803.50
238774	018250			CHESTER COUNTY NATURAL GAS AUTHORI GREAT FALLS MEMORIAL BUILDING	135204 02/07/2020 436.63
238775	018250			CHESTER COUNTY NATURAL GAS AUTHORI GREAT FALLS LIBRARY	135204 02/07/2020 356.93
238777	018250			CHESTER COUNTY NATURAL GAS AUTHORI EMS - GREAT FALLS	135204 02/07/2020 48.66
238778	018250			CHESTER COUNTY NATURAL GAS AUTHORI GREAT FALLS MAINTENANCE	135204 02/07/2020 758.96
E 238800	033000			FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER	16052 02/07/2020 570.00
E 238801	033000			FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER	16052 02/07/2020 30.24
E 238807	033000			FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK COMMUNITY STREET LIGHTS	16052 02/07/2020 88.00
E 238808	033000			FAIRFIELD ELECTRIC COOPERATIVE LEEDS RECREATION SITE	16052 02/07/2020 41.37
E 238809	033000			FAIRFIELD ELECTRIC COOPERATIVE JOHN KEZIAH MEMORIAL PARK	16052 02/07/2020 143.00
E 238810	033000			FAIRFIELD ELECTRIC COOPERATIVE E-911 - TOWER	16052 02/07/2020 109.00

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211	PUBLIC UTILITY SERVICES				
E 238811	033000 FAIRFIELD ELECTRIC COOPERATIVE E-911 - TOWER		16052	02/07/2020	34.00
E 238812	033000 FAIRFIELD ELECTRIC COOPERATIVE E-911 - TOWER		16052	02/07/2020	32.00
239026	019750 CHESTER METROPOLITAN DISTRICT GAYLE SOFTBALL FIELD		135222	02/14/2020	47.07
239027	019750 CHESTER METROPOLITAN DISTRICT RURAL FIRE SERVICE		135222	02/14/2020	70.68
239028	019750 CHESTER METROPOLITAN DISTRICT LIBRARY		135222	02/14/2020	214.84
239029	019750 CHESTER METROPOLITAN DISTRICT MOTOR POOL		135222	02/14/2020	524.90
239030	019750 CHESTER METROPOLITAN DISTRICT DJJ		135222	02/14/2020	53.21
239032	019750 CHESTER METROPOLITAN DISTRICT MUSEUM		135222	02/14/2020	64.54
239033	019750 CHESTER METROPOLITAN DISTRICT EMA		135222	02/14/2020	85.54
239034	019750 CHESTER METROPOLITAN DISTRICT FARMER'S MARKET		135222	02/14/2020	53.21
239035	019750 CHESTER METROPOLITAN DISTRICT GATEWAY CONFERENCE CENTER		135222	02/14/2020	786.00
239036	019750 CHESTER METROPOLITAN DISTRICT DETENTION CENTER		135222	02/14/2020	3,498.85
239037	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		135222	02/14/2020	613.92
239038	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BALL PARK		135222	02/14/2020	187.92
239039	019750 CHESTER METROPOLITAN DISTRICT EMS & CORNER COMPLEX		135222	02/14/2020	633.77
239193	019750 CHESTER METROPOLITAN DISTRICT VOTER REGISTRATION		135239	02/21/2020	363.25
239291	019750 CHESTER METROPOLITAN DISTRICT PUBLIC WORKS		135259	02/28/2020	53.21
239292	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CARE & ENFORCEMENT		135259	02/28/2020	343.32
239422	019750 CHESTER METROPOLITAN DISTRICT NORTH BOUND NEAR QT		135259	02/28/2020	1.06
239423	019750 CHESTER METROPOLITAN DISTRICT SOUTH BOUND BEAR BURGER KING		135259	02/28/2020	1.06
239424	019750 CHESTER METROPOLITAN DISTRICT EMS - RICHBURG		135259	02/28/2020	61.49
239425	019750 CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY		135259	02/28/2020	64.54
239427	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		135259	02/28/2020	266.08
239428	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		135259	02/28/2020	47.07

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211 PUBLIC UTILITY SERVICES					
239429	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT		135259	02/28/2020	2,292.60
239430	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE		135259	02/28/2020	266.08
239431	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		135259	02/28/2020	161.26
239432	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING		135259	02/28/2020	276.67
239433	019750 CHESTER METROPOLITAN DISTRICT FEDERAL BUILDING		135259	02/28/2020	64.54
239434	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		135259	02/28/2020	295.78
					32,094.73
100-179-5224 COUNTY ALLOCATION					
E 239041	068000 PITNEY BOWES	35014	16131	02/14/2020	3,300.00
POSTAGE - REFILL					
E 239276	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC	34487	16192	02/21/2020	613.01
POSTAGE - LEASE - PITNEY BOWES MACHINE					
E 239391	068000 PITNEY BOWES	35346	16285	02/28/2020	201.00
POSTAGE - VOTER REGISTRATION - REFILL					
					4,114.01
100-183-5224 COUNTY ALLOCATION					
239245	101294 STANDARD INSURANCE COMPANY INSURANCE		135252	02/21/2020	380.29
					380.29
100-185-5209 INSURANCE					
238689	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT' EMPLOYER SHARE		135214	02/07/2020	154,054.16
238690	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT' EMPLOYER SHARE		135214	02/07/2020	4,785.84
238690	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT' HEALTH		135214	02/07/2020	3,135.70
238690	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT' DENTAL		135214	02/07/2020	83.44
238690	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT' DENTAL PLUS		135214	02/07/2020	554.90
238690	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT' VISION CARE		135214	02/07/2020	129.46
238690	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT' TOBACCO SURCHARGE		135214	02/07/2020	40.00
E 238969	103242 USI INSURANCE SERVICES NATIONAL INC INSURANCE		16146	02/14/2020	1,716.67
E 238973	1000066 FLORES & ASSOCIATES LLC INSURANCE	34051	16109	02/14/2020	943.30
E 239071	103655 WELLS FARGO BANK NA INSURANCE		16150	02/14/2020	2,750.00
					168,193.47

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<u>VOUCHER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-186-5204 PROFESSIONAL SERVICES						
E	239077	101749 FAULKNER AND THOMPSON P A		16108	02/14/2020	4,000.00
		ANNUAL AUDIT - PROFESSIONAL SERVICES				
E	239322	101749 FAULKNER AND THOMPSON P A		16274	02/28/2020	9,436.55
		SHERIFF'S DEPT AUDIT - PROFESSIONAL SERVICES				
						13,436.55
100-189-5224 COUNTY ALLOCATION						
E	239040	1000772 SOUTHERN ENERGY RESOURCES LLC	33933	16139	02/14/2020	16,214.00
		EMA - GOVERNMENT COMPLEX GENERATOR				
						16,214.00
100-190-5224 COUNTY ALLOCATION						
E	238694	102289 DENNIS CORPORATION		16049	02/07/2020	6,782.49
		CAPITAL PROJECTS				
E	238729	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	170.42
		GREAT FALLS HOME TOWN ASSOCIATION - PHONES				
		INTERNET				
E	238730	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	420.83
		ALARM LINE - PHONES INTERNET				
E	238984	085250 STANDARD COFFEE SERVICE COMPANY	34282	16140	02/14/2020	114.45
		GOVERNMENT COMPLEX - SUPPLIES				
E	239114	1000383 EXCLUSIVELY YOUR DESIGN	35447	16167	02/21/2020	915.79
		COUNTY SUPERVISOR - AFRICAN AMERICAN CULTURAL				
		BREAKFAST - DECORATING				
E	239115	1000383 EXCLUSIVELY YOUR DESIGN	35446	16167	02/21/2020	1,815.35
		COUNTY SUPERVISOR - AFRICAN AMERICAN CULTURAL				
		BREAKFAST - CATERING				
	239164	100913 FIRST CITIZENS BANK-VISA	35586	135240	02/21/2020	100.00
		COUNTY SUPERVISOR - CVS - GIFT CARD - EMPLOYEE				
		RETIREMENT				
						10,319.33
100-194-5217 CAPITAL LEASE PAYMENT						
	238675	1000249 SHARP BUSINESS SYS-NC	33844	135217	02/07/2020	3,152.69
		LEASE - COPIER				
E	238945	1000291 WELLS FARGO	33846	16149	02/14/2020	10,851.70
		LEASE - COPIER				
E	239048	100056 SHARP BUSINESS SYSTEMS	33845	16137	02/14/2020	1,788.31
		LEASE - COPIER				
E	239049	100056 SHARP BUSINESS SYSTEMS	33845	16137	02/14/2020	3,599.64
		LEASE - COPIER				
E	239443	1000291 WELLS FARGO	33846	16297	02/28/2020	10,851.70
		LEASE - COPIER				
						30,244.04
100-199-5205 COMMUNICATIONS						
E	239286	100332 VERIZON WIRELESS		16207	02/21/2020	45.25
		CODE ENFORCEMENT - CELL PHONE				
						45.25
100-199-5215 UNIFORMS & ACCESSORIES						
E	239222	057375 LAWMENS SAFETY SUPPLY, INC.	35723	16181	02/21/2020	42.22

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-199-5215 UNIFORMS & ACCESSORIES					
LITTER ENFORCEMENT - UNIFORMS					
					42.22
100-215-5214 MAINT AND SERV CONTRACTS					
E 238646	069500 SMITH TECHNOLOGIES LLC		16074	02/07/2020	1,998.98
AUDITOR - TAX SOFTWARE					
E 238647	069500 SMITH TECHNOLOGIES LLC		16074	02/07/2020	959.10
TREASURER - TAX SOFTWARE					
E 238648	069500 SMITH TECHNOLOGIES LLC		16074	02/07/2020	1,778.04
AUDITOR - TAX SOFTWARE					
E 238649	069500 SMITH TECHNOLOGIES LLC		16074	02/07/2020	722.70
TREASURER - TAX SOFTWARE					
E 238901	069500 SMITH TECHNOLOGIES LLC		16138	02/14/2020	343.22
TREASURER - TAX SOFTWARE					
E 238942	069500 SMITH TECHNOLOGIES LLC		16138	02/14/2020	60.00
FAMILY COURT - SOFTWARE					
E 239042	069500 SMITH TECHNOLOGIES LLC		16138	02/14/2020	517.17
AUDITOR - TAX SOFTWARE					
E 239043	069500 SMITH TECHNOLOGIES LLC		16138	02/14/2020	1,372.86
DELINQUENT TAX COLLECTOR - TAX SOFTWARE					
					7,752.07
100-220-5221 MEDICAL SERVICES					
E 238628	086301 STERICYCLE, INC.	33735	16077	02/07/2020	143.19
DETENTION CENTER - MEDICAL SERVICES					
E 238672	006750 BLACKS DRUG STORE, INC.	35308	16035	02/07/2020	968.26
DETENTION CENTER - MEDICAL SERVICES					
E 238697	1000538 DANIEL RAY CROW		16045	02/07/2020	14,200.00
DETENTION CENTER - MONTHLY ALLOCATION					
239058	100877 PIEDMONT PHYSICIAN NETWORK LLC		135224	02/14/2020	362.00
RURAL FIRE DEPT - MEDICAL SERVICES					
239059	100877 PIEDMONT PHYSICIAN NETWORK LLC		135224	02/14/2020	362.00
RURAL FIRE DEPT - MEDICAL SERVICES					
239133	100877 PIEDMONT PHYSICIAN NETWORK LLC		135242	02/21/2020	100.00
HUMAN RESOURCES - MEDICAL SERVICES					
239134	100877 PIEDMONT PHYSICIAN NETWORK LLC		135242	02/21/2020	153.00
HUMAN RESOURCES - MEDICAL SERVICES					
239135	100877 PIEDMONT PHYSICIAN NETWORK LLC		135242	02/21/2020	139.00
HUMAN RESOURCES - MEDICAL SERVICES					
E 239216	101022 FAIRFIELD COUNTY SC	35681	16169	02/21/2020	38.99
DETENTION CENTER - MEDICAL SERVICES					
					16,466.44
100-255-5201 OFFICE SUPPLIES					
E 238641	1000617 AMAZON CAPITAL SERVICES INC	35598	16034	02/07/2020	22.67
CLERK OF COURT - SUPPLIES					
E 238906	1000617 AMAZON CAPITAL SERVICES INC	35571	16090	02/14/2020	25.92
CLERK OF COURT - SUPPLIES					
E 239127	100426 STAPLES ADVANTAGE	35703	16202	02/21/2020	63.84
CLERK OF COURT - SUPPLIES					
239320	101324 FED EX	35606	135260	02/28/2020	24.45

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-255-5201 OFFICE SUPPLIES					
CLERK OF COURT - POSTAGE - FEDEX SHIPPING CHARGES					
E 239361	999733 SIGNAL SYSTEMS INC	35752	16290	02/28/2020	217.91
CLERK OF COURT - TIME STAMP REPAIR					
E 239447	1000617 AMAZON CAPITAL SERVICES INC	35763	16254	02/28/2020	174.98
CLERK OF COURT - SUPPLIES					
					<hr/>
					529.77
100-255-5202 OPERATING SUPPLIES					
E 238820	100426 STAPLES ADVANTAGE	35048	16075	02/07/2020	31.31
CLERK OF COURT - SUPPLIES					
E 238821	100426 STAPLES ADVANTAGE	35048	16075	02/07/2020	-31.31
CLERK OF COURT - SUPPLIES - CREDIT					
E 238909	100056 SHARP BUSINESS SYSTEMS	34992	16137	02/14/2020	99.36
CLERK OF COURT - SUPPLIES					
E 239361	999733 SIGNAL SYSTEMS INC	35752	16290	02/28/2020	85.69
CLERK OF COURT - TIME STAMP REPAIR					
					<hr/>
					185.05
100-255-5205 COMMUNICATIONS					
E 238717	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	476.70
CLERK OF COURT - PHONES					
E 238937	088400 VOICELINK SYSTEMS	35440	16147	02/14/2020	75.35
CLERK OF COURT - COMMUNICATIONS					
					<hr/>
					552.05
100-255-5208 MILEAGE REIMBURSEMENT					
E 238946	1000401 RENEE T RAWLS		16133	02/14/2020	41.40
CLERK OF COURT - RAWLS - MILEAGE					
					<hr/>
					41.40
100-260-5201 OFFICE SUPPLIES					
E 238905	100426 STAPLES ADVANTAGE	35575	16141	02/14/2020	236.01
FAMILY COURT - SUPPLIES					
					<hr/>
					236.01
100-260-5202 OPERATING SUPPLIES					
E 239105	027765 READY REFRESH BY NESTLE		16196	02/21/2020	58.81
FAMILY COURT - WATER					
					<hr/>
					58.81
100-260-5205 COMMUNICATIONS					
E 238711	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	337.47
FAMILY COURT - PHONES					
					<hr/>
					337.47
100-265-5201 OFFICE SUPPLIES					
E 239326	1000617 AMAZON CAPITAL SERVICES INC	35724	16254	02/28/2020	8.60
PROBATE - SUPPLIES					
					<hr/>
					8.60
100-265-5202 OPERATING SUPPLIES					
E 239102	027765 READY REFRESH BY NESTLE		16196	02/21/2020	29.08
PROBATE - WATER					
239319	101324 FED EX	35539	135260	02/28/2020	9.80
PROBATE - POSTAGE - FEDEX SHIPPING CHARGES					

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					38.88
100-265-5205	COMMUNICATIONS				
E 238716	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	312.41
	PROBATE - PHONES				
					312.41
100-265-5207	PROFESSIONAL DEVELOPMENT				
E 239369	027772 DIANNE S. FOSTER		16275	02/28/2020	31.61
	PROBATE - FOSTER - 2020 SC ASSOCIATION OF PROBATE JUDGES LEGISLATIVE CONFERENCE - COLUMBIA, SC - 2/18-2/20/2020 - MEALS				
E 239371	088560 TERRI B ZION		16299	02/28/2020	34.93
	PROBATE - ZION - 2020 SC ASSOCIATION OF PROBATE JUDGES LEGISLATIVE CONFERENCE - COLUMBIA, SC - 2/18-2/20/2020 - MEALS				
E 239371	088560 TERRI B ZION		16299	02/28/2020	200.11
	PROBATE - ZION - 2020 SC ASSOCIATION OF PROBATE JUDGES LEGISLATIVE CONFERENCE - COLUMBIA, SC - 2/18-2/20/2020 - MILEAGE				
E 239371	088560 TERRI B ZION		16299	02/28/2020	9.00
	PROBATE - ZION - 2020 SC ASSOCIATION OF PROBATE JUDGES LEGISLATIVE CONFERENCE - COLUMBIA, SC - 2/18-2/20/2020 - PARKING FEES				
239445	078755 SC COMMISSION ON CLE	35746	135268	02/28/2020	50.00
	PROBATE - ZION - FILING FEES				
239445	078755 SC COMMISSION ON CLE	35746	135268	02/28/2020	50.00
	PROBATE - FOSTRE - FILING FEES				
					375.65
100-265-5213	BOOKS AND PUBLICATIONS				
239121	094250 THOMSON REUTERS	35674	135253	02/21/2020	407.16
	PROBATE - SUPPLIES				
					407.16
100-265-5218	SPECIALIZED DEPT EXPENSE				
E 239001	1000708 ACROPRINT TECH INC	35613	16089	02/14/2020	158.43
	PROBATE - SUPPLIES				
					158.43
100-275-5202	OPERATING SUPPLIES				
238683	103536 SAM'S CLUB/SYNCHRONY BANK	35450	135209	02/07/2020	22.66
	MAGISTRATE - SOFT DRINKS				
					22.66
100-275-5204	PROFESSIONAL SERVICES				
239147	100913 FIRST CITIZENS BANK-VISA	35140	135240	02/21/2020	349.44
	MAGISTRATE - UNDERWOOD - EMBASSY SUITES IN MYRTLE BEACH - 1/19-1/22/2020 - SC SUMMARY COURT JUDGES ASSOCIATION ANNUAL CONVENTION SEMINAR				
					349.44
100-275-5205	COMMUNICATIONS				
E 238742	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	543.31
	MAGISTRATE - PHONES				

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					543.31
100-275-5207	PROFESSIONAL DEVELOPMENT				
238940	102819	SC SUMMARY COURT JUDGES ASSN	35655	135231 02/14/2020	200.00
MAGISTRATE - GREENLEAF - 2020 ANNUAL SUMMARY COURT JUDGES ASSOCIATION STAFFS SEMINAR - 3/18-3/22/2020					
E 238947	1000319	ANGEL C UNDERWOOD		16204 02/21/2020	205.85
MAGISTRATE - UNDERWOOD - SC SUMMARY COURT JUDGES ASSOCIATION ANNUAL CONVENTION & SEMINAR - 1/19-1/22/2020 - MILEAGE					
E 238947	1000319	ANGEL C UNDERWOOD		16204 02/21/2020	57.16
MAGISTRATE - UNDERWOOD - SC SUMMARY COURT JUDGES ASSOCIATION ANNUAL CONVENTION & SEMINAR - 1/19-1/22/2020 - MEALS					
					463.01
100-275-5218	SPECIALIZED DEPT EXPENSE				
E 238701	1000572	CHESTER COUNTY MAGISTRATE JURY		16040 02/07/2020	368.28
MAGISTRATE - JURY TRIAL - 1/3/2020 - 10 AM					
E 238701	1000572	CHESTER COUNTY MAGISTRATE JURY		16040 02/07/2020	270.05
MAGISTRATE - JURY TRIAL - 1/6/2020 - 10 AM					
E 238701	1000572	CHESTER COUNTY MAGISTRATE JURY		16040 02/07/2020	349.06
MAGISTRATE - JURY TRIAL - 1/6/2020 - 2 PM					
E 238701	1000572	CHESTER COUNTY MAGISTRATE JURY		16040 02/07/2020	289.70
MAGISTRATE - JURY TRIAL - 1/10/2020 - 10 AM					
E 238701	1000572	CHESTER COUNTY MAGISTRATE JURY		16040 02/07/2020	289.95
MAGISTRATE - JURY TRIAL - 1/13/2020 - 10 AM					
E 238701	1000572	CHESTER COUNTY MAGISTRATE JURY		16040 02/07/2020	410.00
MAGISTRATE - JURY TRIAL - 1/13/2020 - 2 PM					
E 238701	1000572	CHESTER COUNTY MAGISTRATE JURY		16040 02/07/2020	443.00
MAGISTRATE - JURY TRIAL - 1/17/2020 - 10 AM					
E 238701	1000572	CHESTER COUNTY MAGISTRATE JURY		16040 02/07/2020	241.90
MAGISTRATE - JURY TRIAL - 1/17/2020 - 2 PM					
E 238701	1000572	CHESTER COUNTY MAGISTRATE JURY		16040 02/07/2020	952.01
MAGISTRATE - JURY TRIAL - 1/24/2020 - 10:30 AM					
E 238701	1000572	CHESTER COUNTY MAGISTRATE JURY		16040 02/07/2020	269.85
MAGISTRATE - JURY TRIAL - 1/27/2020 - 10 AM					
E 238701	1000572	CHESTER COUNTY MAGISTRATE JURY		16040 02/07/2020	90.60
MAGISTRATE - JURY TRIAL - 1/27/2020 - 2 PM					
E 238701	1000572	CHESTER COUNTY MAGISTRATE JURY		16040 02/07/2020	18.05
MAGISTRATE - JURY TRIAL - 1/28/2020 - 9:30 AM					
E 238701	1000572	CHESTER COUNTY MAGISTRATE JURY		16040 02/07/2020	387.00
MAGISTRATE - JURY TRIAL - 1/29/2020 - 2 PM					
E 238701	1000572	CHESTER COUNTY MAGISTRATE JURY		16040 02/07/2020	245.35
MAGISTRATE - JURY TRIAL - 1/31/2020 - 10 AM					
					4,624.80
100-291-5202	OPERATING SUPPLIES				
E 238707	021375	TRUVISTA COMMUNICATIONS		16081 02/07/2020	330.60
COURT OF APPEALS - PHONES					
E 239103	027765	READY REFRESH BY NESTLE		16196 02/21/2020	10.65

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100-291-5202 OPERATING SUPPLIES						
COURT OF APPEALS - WATER						
					341.25	
100-292-5202 OPERATING SUPPLIES						
E 239111	027765	READY REFRESH BY NESTLE	16196	02/21/2020	46.70	
CIRCUIT COURT - WATER						
					46.70	
100-301-5201 OFFICE SUPPLIES						
E 238817	1000617	AMAZON CAPITAL SERVICES INC	35611	16034	02/07/2020	163.64
SHERIFF'S DEPT - SUPPLIES						
					163.64	
100-301-5202 OPERATING SUPPLIES						
E 238676	059000	LOWES COMPANIES, INC	34599	16062	02/07/2020	207.09
SHERIFF'S DEPT - SUPPLIES						
E 238676	059000	LOWES COMPANIES, INC	34599	16062	02/07/2020	14.50
SHERIFF'S DEPT - SUPPLIES						
E 239113	027765	READY REFRESH BY NESTLE	16196	02/21/2020	144.68	
SHERIFF'S DEPT - WATER						
E 239242	024000	CITY TRUE VALUE HARDWARE	35310	16161	02/21/2020	4.31
SHERIFF'S DEPT - SUPPLIES						
E 239243	024000	CITY TRUE VALUE HARDWARE	35310	16161	02/21/2020	30.23
SHERIFF'S DEPT - SUPPLIES						
E 239244	024000	CITY TRUE VALUE HARDWARE	35310	16161	02/21/2020	10.76
SHERIFF'S DEPT - SUPPLIES						
					411.57	
100-301-5205 COMMUNICATIONS						
E 238733	021375	TRUVISTA COMMUNICATIONS	16081	02/07/2020	1,162.82	
SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUIT						
E 239198	1000617	AMAZON CAPITAL SERVICES INC	35612	16153	02/21/2020	161.75
SHERIFF'S DEPT - SUPPLIES						
E 239211	101398	MOTOROLA SOLUTIONS INC	16189	02/21/2020	2,839.40	
SHERIFF'S DEPT - COMMUNICATIONS						
E 239286	100332	VERIZON WIRELESS	16207	02/21/2020	38.01	
SHERIFF'S DEPT - LEC MODEM						
E 239286	100332	VERIZON WIRELESS	16207	02/21/2020	1,989.21	
SHERIFF'S DEPT - CELL PHONES MIFIS JET PACK						
E 239286	100332	VERIZON WIRELESS	16207	02/21/2020	38.01	
SHERIFF'S DEPT - SPECIAL SERVICE - JET PACK IT OFFICE						
E 239286	100332	VERIZON WIRELESS	16207	02/21/2020	126.71	
SHERIFF'S DEPT - SRO - CELL PHONES						
					6,355.91	
100-301-5207 PROFESSIONAL DEVELOPMENT						
E 238980	1000617	AMAZON CAPITAL SERVICES INC	35641	16090	02/14/2020	247.85
SHERIFF'S DEPT - SUPPLIES						
239149	100913	FIRST CITIZENS BANK-VISA	35546	135240	02/21/2020	149.00
SHERIFF'S DEPT - EB PROFILING TEEN KILLERS - CLASS REGISTRATION - PEEPLES - 1/27/2020						
239157	100913	FIRST CITIZENS BANK-VISA	35375	135240	02/21/2020	369.60

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100-301-5207 PROFESSIONAL DEVELOPMENT					
	SHERIFF'S DEPT - DORSEY - COLUMBIA MARRIOTT - 1/22-1/24/2020 - 2020 SC SHERIFF'S ASSOCIATION WINTER CONFERENCE				
239293	081800 SC SHERIFFS ASSOCIATION	35736	135271	02/28/2020	1,800.00
	SHERIFF'S DEPT - SHERIFF'S DUES - SHERIFF'S ANNUAL ASSESSMENT				
					2,566.45
100-301-5214 MAINT AND SERV CONTRACTS					
239141	100913 FIRST CITIZENS BANK-VISA	35454	135240	02/21/2020	129.99
	SHERIFF'S DEPT - MALWAREBYTES - SUBSCRIPTION RENEWAL				
E 239226	103674 MICROSOFT CORPORATION	33874	16186	02/21/2020	808.00
	SHERIFF'S DEPT - EMAIL				
					937.99
100-301-5216 FUEL					
E 239117	100904 MANSFIELD OIL COMPANY		16185	02/21/2020	13,801.56
	SHERIFF'S DEPT - FUEL				
					13,801.56
100-301-5218 SPECIALIZED DEPT EXPENSE					
238630	101456 SC SECRETARY OF STATE	35609	135216	02/07/2020	25.00
	SHERIFF'S DEPT - CONN - NOTARY APPLICATION				
238941	100831 CHESTER NEWS & REPORTER	35648	135223	02/14/2020	29.99
	SHERIFF'S DEPT - ANNUAL SUBSCRIPTION				
238988	101892 TRACTOR SUPPLY CREDIT PLAN	35315	135235	02/14/2020	41.03
	SHERIFF'S DEPT - SUPPLIES				
238989	101892 TRACTOR SUPPLY CREDIT PLAN	35315	135235	02/14/2020	82.06
	SHERIFF'S DEPT - SUPPLIES				
239139	100913 FIRST CITIZENS BANK-VISA	35180	135240	02/21/2020	208.44
	SHERIFF'S DEPT - CANON - CAMERA REPAIR				
239140	100913 FIRST CITIZENS BANK-VISA	35180	135240	02/21/2020	110.16
	SHERIFF'S DEPT - CANON - CAMERA REPAIR				
					496.68
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 238652	102220 OREILLY AUTOMOTIVE INC.	35392	16066	02/07/2020	92.99
	SHERIFF'S DEPT - SUPPLIES				
E 238790	1000329 BLACKS TIRE SERVICE	35632	16036	02/07/2020	440.81
	SHERIFF'S DEPT - SUPPLIES				
E 238791	102220 OREILLY AUTOMOTIVE INC.	35392	16066	02/07/2020	84.11
	SHERIFF'S DEPT - SUPPLIES				
238830	056500 LANDS TIRE CENTER	35624	135207	02/07/2020	48.00
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
238831	101600 SPARTANBURG DODGE	35629	135219	02/07/2020	14.21
	SHERIFF'S DEPT - SUPPLIES				
238831	101600 SPARTANBURG DODGE	35629	135219	02/07/2020	0.99
	SHERIFF'S DEPT - SUPPLIES				
E 238836	101754 INTERSTATE ALL BATTERY CENTER	35391	16058	02/07/2020	525.80
	SHERIFF'S DEPT - SUPPLIES				

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 238836	101754 INTERSTATE ALL BATTERY CENTER	35391	16058	02/07/2020	31.55
	SHERIFF'S DEPT - SUPPLIES				
E 239003	102220 OREILLY AUTOMOTIVE INC.	35665	16130	02/14/2020	168.29
	SHERIFF'S DEPT - SUPPLIES				
239044	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135226	02/14/2020	42.11
	SHERIFF'S DEPT - SUPPLIES				
239068	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135226	02/14/2020	22.42
	SHERIFF'S DEPT - SUPPLIES				
239069	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135226	02/14/2020	48.30
	SHERIFF'S DEPT - SUPPLIES				
E 239209	102220 OREILLY AUTOMOTIVE INC.	35392	16191	02/21/2020	158.97
	SHERIFF'S DEPT - SUPPLIES				
239249	101670 CHESTER COUNTY	35729	135238	02/21/2020	97.00
	SHERIFF'S DEPT - VEHICLE RENEWAL FEE				
239277	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135244	02/21/2020	17.91
	SHERIFF'S DEPT - SUPPLIES				
239279	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135244	02/21/2020	61.81
	SHERIFF'S DEPT - SUPPLIES				
239280	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135244	02/21/2020	42.11
	SHERIFF'S DEPT - SUPPLIES				
239287	101670 CHESTER COUNTY	35733	135238	02/21/2020	97.00
	SHERIFF'S DEPT - RENEWAL FEE				
239288	101670 CHESTER COUNTY	35733	135238	02/21/2020	97.00
	SHERIFF'S DEPT - RENEWAL FEE				
239289	101670 CHESTER COUNTY	35733	135238	02/21/2020	97.00
	SHERIFF'S DEPT - RENEWAL FEE				
239365	056500 LANDS TIRE CENTER	35741	135262	02/28/2020	24.00
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
E 239367	050601 JOES TOWING & RECOVERY	35311	16278	02/28/2020	29.95
	SHERIFF'S DEPT - VEHICLE TOW - CAR# 99				
E 239435	1000329 BLACKS TIRE SERVICE	35751	16261	02/28/2020	545.33
	SHERIFF'S DEPT - SUPPLIES				
					2,787.66
100-340-5201 OFFICE SUPPLIES					
E 239385	1000617 AMAZON CAPITAL SERVICES INC	35734	16254	02/28/2020	77.50
	DETENTION CENTER - SUPPLIES				
					77.50
100-340-5202 OPERATING SUPPLIES					
239000	078250 SAMS HOME CENTER	35639	135227	02/14/2020	15.99
	DETENTION CENTER - SUPPLIES				
239076	078250 SAMS HOME CENTER	35639	135227	02/14/2020	23.98
	DETENTION CENTER - SUPPLIES				
239159	100913 FIRST CITIZENS BANK-VISA	35565	135240	02/21/2020	61.28
	DETENTION CENTER - TAYLOR SECURITY - THUMBTURN LOCKS				
E 239196	1000617 AMAZON CAPITAL SERVICES INC	35524	16153	02/21/2020	129.56
	DETENTION CENTER - SUPPLIES				
E 239339	999727 COASTTEC LLC	35705	16268	02/28/2020	1,354.17

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100-340-5202 OPERATING SUPPLIES					
E 239362	024000 CITY TRUE VALUE HARDWARE	35718	16267	02/28/2020	22.09
	DETENTION CENTER - SUPPLIES				
E 239364	024000 CITY TRUE VALUE HARDWARE	35718	16267	02/28/2020	53.94
	DETENTION CENTER - SUPPLIES				
					1,661.01
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 238661	024000 CITY TRUE VALUE HARDWARE	35309	16042	02/07/2020	83.65
	DETENTION CENTER - SUPPLIES				
E 238662	024000 CITY TRUE VALUE HARDWARE	35309	16042	02/07/2020	36.72
	DETENTION CENTER - SUPPLIES				
E 238678	059000 LOWES COMPANIES, INC	35312	16062	02/07/2020	141.35
	DETENTION CENTER - SUPPLIES				
E 238678	059000 LOWES COMPANIES, INC	35312	16062	02/07/2020	9.89
	DETENTION CENTER - SUPPLIES				
E 238938	024000 CITY TRUE VALUE HARDWARE	35309	16103	02/14/2020	6.47
	DETENTION CENTER - SUPPLIES				
E 239056	102225 CITY ELECTRIC SUPPLY COMPANY	34957	16102	02/14/2020	1,624.75
	DETENTION CENTER - SUPPLIES				
E 239056	102225 CITY ELECTRIC SUPPLY COMPANY	34957	16102	02/14/2020	113.74
	DETENTION CENTER - SUPPLIES				
E 239363	024000 CITY TRUE VALUE HARDWARE	35719	16267	02/28/2020	326.10
	DETENTION CENTER - SUPPLIES				
					2,342.67
100-340-5205 COMMUNICATIONS					
E 238733	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	1,700.00
	DETENTION CENTER - PHONES INTERNET SPECIAL CIRCUIT				
E 238735	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	545.39
	DETENTION CENTER - CABLE INTERNET				
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	258.20
	DETENTION CENTER - CELL PHONES				
					2,503.59
100-340-5214 MAINT AND SERV CONTRACTS					
E 239227	103674 MICROSOFT CORPORATION	33875	16186	02/21/2020	610.00
	DETENTION CENTER - EMAIL				
					610.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 238982	103562 HARRISONS WORKWEAR	35456	16111	02/14/2020	1,263.60
	DETENTION CENTER - UNIFORMS				
					1,263.60
100-340-5216 FUEL					
E 239117	100904 MANSFIELD OIL COMPANY		16185	02/21/2020	1,028.14
	DETENTION CENTER - FUEL				
					1,028.14
100-340-5222 ADULT CORRECTIONAL EXP					
E 238663	090948 US FOODS INC	35316	16084	02/07/2020	3,565.36
	DETENTION CENTER - INMATE FOOD				

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100-340-5222 ADULT CORRECTIONAL EXP					
E 238664	090948 US FOODS INC	35316	16084	02/07/2020	3,782.28
	DETENTION CENTER - INMATE FOOD				
E 238665	090948 US FOODS INC	35316	16084	02/07/2020	3,144.59
	DETENTION CENTER - INMATE FOOD				
E 238666	090948 US FOODS INC	35316	16084	02/07/2020	3,814.30
	DETENTION CENTER - INMATE FOOD				
E 238667	1000509 REINHART FOODSERVICE LLC	35318	16069	02/07/2020	702.08
	DETENTION CENTER - INMATE FOOD				
E 238668	1000509 REINHART FOODSERVICE LLC	35318	16069	02/07/2020	639.57
	DETENTION CENTER - INMATE FOOD				
E 238669	1000509 REINHART FOODSERVICE LLC	35318	16069	02/07/2020	611.44
	DETENTION CENTER - INMATE FOOD				
E 238670	101119 PERFORMANCE FOODSERVICE	35319	16067	02/07/2020	781.27
	DETENTION CENTER - INMATE FOOD				
E 239217	1000509 REINHART FOODSERVICE LLC	35318	16197	02/21/2020	704.01
	DETENTION CENTER - INMATE FOOD				
E 239218	1000509 REINHART FOODSERVICE LLC	35318	16197	02/21/2020	691.14
	DETENTION CENTER - INMATE FOOD				
E 239219	090948 US FOODS INC	35316	16206	02/21/2020	3,460.37
	DETENTION CENTER - INMATE FOOD				
E 239220	090948 US FOODS INC	35316	16206	02/21/2020	4,036.07
	DETENTION CENTER - INMATE FOOD				
E 239259	1000509 REINHART FOODSERVICE LLC	35318	16197	02/21/2020	673.92
	DETENTION CENTER - INMATE FOOD				
E 239260	090948 US FOODS INC	35316	16206	02/21/2020	3,502.55
	DETENTION CENTER - INMATE FOOD				
E 239392	101119 PERFORMANCE FOODSERVICE	35319	16284	02/28/2020	698.92
	DETENTION CENTER - INMATE FOOD				
E 239393	090948 US FOODS INC	35316	16295	02/28/2020	3,443.79
	DETENTION CENTER - INMATE FOOD				
					<hr/>
					34,251.66
100-340-5234 DISPOSAL FEES					
E 238950	014391 WASTE MANAGEMENT		16148	02/14/2020	398.74
	DETENTION CENTER - DISPOSAL FEES				
					<hr/>
					398.74
100-345-5205 COMMUNICATIONS					
E 238732	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	353.52
	FIRE COORDINATOR - PHONES INTERNET				
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	90.50
	FIRE COORDINATOR - CELL PHONES				
					<hr/>
					444.02
100-350-5202 OPERATING SUPPLIES					
E 238814	1000670 DAVIDSON FIRE EQUIPMENT	35588	16047	02/07/2020	272.55
	RURAL FIRE - SUPPLIES				
E 238818	1000617 AMAZON CAPITAL SERVICES INC	35622	16034	02/07/2020	88.21
	RURAL FIRE - SUPPLIES				
E 238819	100426 STAPLES ADVANTAGE	35627	16075	02/07/2020	110.33
	RURAL FIRE - SUPPLIES				

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100-350-5202 OPERATING SUPPLIES					
E 239016	102486 BOUND TREE MEDICAL LLC	35623	16095	02/14/2020	380.34
	RURAL FIRE - SUPPLIES				
E 239340	101468 SAFE AIR SYSTEMS, INC.	35758	16287	02/28/2020	21.60
	RURAL FIRE - SUPPLIES				
					873.03
100-350-5203 GENERAL MAINTENANCE & REP					
E 238826	013125 CARQUEST OF CHESTER	35590	16038	02/07/2020	20.41
	RURAL FIRE - SUPPLIES				
E 238827	013125 CARQUEST OF CHESTER	35590	16038	02/07/2020	43.11
	RURAL FIRE - SUPPLIES				
E 238828	013125 CARQUEST OF CHESTER	35590	16038	02/07/2020	27.51
	RURAL FIRE - SUPPLIES				
E 239045	013125 CARQUEST OF CHESTER	35590	16096	02/14/2020	42.67
	RURAL FIRE - SUPPLIES				
E 239079	050601 JOES TOWING & RECOVERY	35320	16116	02/14/2020	315.00
	RURAL FIRE - FORT LAWN FIRE DEPT - REPAIRS TO UNIT# 240 - LABOR				
E 239079	050601 JOES TOWING & RECOVERY	35320	16116	02/14/2020	42.67
	RURAL FIRE - FORT LAWN FIRE DEPT - REPAIRS TO UNIT# 240 - SUPPLIES				
E 239307	050601 JOES TOWING & RECOVERY	35320	16278	02/28/2020	459.50
	RURAL FIRE - LEWIS FIRE DEPT - REPAIRS TO UNIT# 620				
E 239308	050601 JOES TOWING & RECOVERY	35320	16278	02/28/2020	325.60
	RURAL FIRE - LEWIS FIRE DEPT - BATTERIES				
E 239309	050601 JOES TOWING & RECOVERY	35320	16278	02/28/2020	299.48
	RURAL FIRE - RICHBURG FIRE DEPT - BATTERIES				
E 239376	050601 JOES TOWING & RECOVERY	35320	16278	02/28/2020	625.00
	RURAL FIRE - RICHBURG FIRE DEPT - HEAVY DUTY WRECKER TO WINCH OUT FIRE TRUCK				
E 239377	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16279	02/28/2020	237.50
	RURAL FIRE - WEST CHESTER FIRE DEPT - LABOR				
E 239377	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16279	02/28/2020	260.38
	RURAL FIRE - WEST CHESTER FIRE DEPT - SUPPLIES				
E 239377	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16279	02/28/2020	18.23
	RURAL FIRE - WEST CHESTER FIRE DEPT - TAX				
E 239440	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16279	02/28/2020	270.00
	RURAL FIRE - RICHBURG FIRE DEPT - LABOR				
E 239440	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16279	02/28/2020	11.43
	RURAL FIRE - RICHBURG FIRE DEPT - TAX				
E 239440	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16279	02/28/2020	163.22
	RURAL FIRE - RICHBURG FIRE DEPT - SUPPLIES				
					3,161.71
100-350-5205 COMMUNICATIONS					
E 238631	1000448 ROCK COMMUNICATION LLC	35429	16072	02/07/2020	120.00
	RURAL FIRE - COMMUNICATIONS				
239321	101324 FED EX	35664	135260	02/28/2020	7.34
	RURAL FIRE - POSTAGE - FEDEX SHIPPING CHARGES				
					127.34

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-350-5207 PROFESSIONAL DEVELOPMENT					
238970	100576 SC DIVISION OF FIRE & LIFE SAFETY	34770	135230	02/14/2020	5.00
	RURAL FIRE - LANDO FIRE DEPT - EMERGENCY VEHICLE DRIVER TRAINING - DYE				
238971	100576 SC DIVISION OF FIRE & LIFE SAFETY	34770	135230	02/14/2020	5.00
	RURAL FIRE - RICHBURG FIRE DEPT - INCIDENT SAFETY OFFICER - DALLAS				
238972	100576 SC DIVISION OF FIRE & LIFE SAFETY	34770	135230	02/14/2020	222.00
	RURAL FIRE - FIRE COORDINATOR - BASIC FIRE INVESTIGATION - BREWER				
239294	100576 SC DIVISION OF FIRE & LIFE SAFETY	35327	135270	02/28/2020	25.00
	RURAL FIRE DEPT - LANDO FIRE DEPT - DYE - BASIC AUTO EXTRICATION CLASS - 1/25/2020				
239295	100576 SC DIVISION OF FIRE & LIFE SAFETY	35327	135270	02/28/2020	5.00
	RURAL FIRE DEPT - LEWIS FIRE DEPT - CLARK - FIRE FIGHTER I CLASS - 1/20/2020				
239296	100576 SC DIVISION OF FIRE & LIFE SAFETY	35327	135270	02/28/2020	5.00
	RURAL FIRE DEPT - RICHBURG FIRE DEPT - FAULKNER - FIRE FIGHTER I CLASS - 1/20/2020				
239296	100576 SC DIVISION OF FIRE & LIFE SAFETY	35327	135270	02/28/2020	5.00
	RURAL FIRE DEPT - RICHBURG FIRE DEPT - MCCOY - FIRE FIGHTER I CLASS - 1/20/2020				
239296	100576 SC DIVISION OF FIRE & LIFE SAFETY	35327	135270	02/28/2020	5.00
	RURAL FIRE DEPT - RICHBURG FIRE DEPT - HEMPTON - FIRE FIGHTER I CLASS - 1/20/2020				
239296	100576 SC DIVISION OF FIRE & LIFE SAFETY	35327	135270	02/28/2020	5.00
	RURAL FIRE DEPT - RICHBURG FIRE DEPT - HILL - FIRE FIGHTER I CLASS - 1/20/2020				
239297	100576 SC DIVISION OF FIRE & LIFE SAFETY	35327	135270	02/28/2020	75.00
	RURAL FIRE DEPT - FIRE COORDINATOR - RAMSEY - EXECUTIVE CHIEF OFFICER WEEKEND - 2/7/2020				
239378	100576 SC DIVISION OF FIRE & LIFE SAFETY	35327	135270	02/28/2020	5.00
	RURAL FIRE - NORTH CHESTER FIRE DEPT - CRAVEN - FUNDAMENTALS OF FIRE FIGHTING CLASS - 01/03/2020				
					362.00
100-350-5209 INSURANCE					
E 238893	025400 CORRELL INSURANCE GROUP	35656	16104	02/14/2020	32,407.00
	RURAL FIRE - INSURANCE				
E 238894	025400 CORRELL INSURANCE GROUP	35656	16104	02/14/2020	530.00
	RURAL FIRE - INSURANCE				
E 238895	025400 CORRELL INSURANCE GROUP	35656	16104	02/14/2020	911.00
	RURAL FIRE - INSURANCE				
E 238896	025400 CORRELL INSURANCE GROUP	35656	16104	02/14/2020	-286.00
	RURAL FIRE - INSURANCE - VEHICLE CHANGE				
E 238897	025400 CORRELL INSURANCE GROUP	35656	16104	02/14/2020	348.00
	RURAL FIRE - INSURANCE				
E 238898	025400 CORRELL INSURANCE GROUP	35656	16104	02/14/2020	175.00
	RURAL FIRE - INSURANCE				
E 238899	025400 CORRELL INSURANCE GROUP	35656	16104	02/14/2020	8,173.00

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100-350-5209 INSURANCE					
RURAL FIRE - INSURANCE					
E 238900	025400 CORRELL INSURANCE GROUP	35656	16104	02/14/2020	-118.00
RURAL FIRE - INSURANCE - AMEND CAREER MEMBERS					
E 239341	025400 CORRELL INSURANCE GROUP	35759	16270	02/28/2020	93.00
RURAL FIRE - INSURANCE					
E 239342	025400 CORRELL INSURANCE GROUP	35759	16270	02/28/2020	113.00
RURAL FIRE - INSURANCE					
					42,346.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 238724	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	160.14
RURAL FIRE - FIRE TRAINING CENTER - PHONES INTERNET					
					160.14
100-355-5202 OPERATING SUPPLIES					
E 239104	027765 READY REFRESH BY NESTLE		16196	02/21/2020	23.23
EMA - WATER					
					23.23
100-355-5205 COMMUNICATIONS					
E 238708	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	913.54
EMA - PHONES CABLE INTERNET					
E 238975	1000450 MACKAY MARINE	34406	16120	02/14/2020	66.30
EMA - COMMUNICATIONS					
E 238976	1000450 MACKAY MARINE	34406	16120	02/14/2020	66.30
EMA - COMMUNICATIONS					
E 238977	1000450 MACKAY MARINE	34406	16120	02/14/2020	66.30
EMA - COMMUNICATIONS					
E 239212	101398 MOTOROLA SOLUTIONS INC		16189	02/21/2020	303.79
EMA - COMMUNICATIONS					
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	404.58
EMA - CELL PHONES IPADS WIRELESS CARDS MIFIS					
					1,820.81
100-360-5202 OPERATING SUPPLIES					
E 239100	027765 READY REFRESH BY NESTLE		16196	02/21/2020	90.92
E-911 - SHERIFF'S DEPT - WATER					
					90.92
100-360-5205 COMMUNICATIONS					
E 238632	1000448 ROCK COMMUNICATION LLC	33734	16072	02/07/2020	15.00
E-911 - SHERIFF'S DEPT - COMMUNICATIONS					
E 239213	101398 MOTOROLA SOLUTIONS INC		16189	02/21/2020	247.27
E-911 - SHERIFF'S DEPT - COMMUNICATIONS					
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	255.01
E-911 - SHERIFF'S DEPT - CELL PHONES MODEMS					
					517.28
100-360-5210 RENTALS					
238995	1000180 JEFFREY C SIGMON SR		135232	02/14/2020	2,000.00
E-911 - SHERIFF'S DEPT - TOWER RENTAL					
					2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					

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100-360-5214 MAINT AND SERV CONTRACTS					
E 239229	103674 MICROSOFT CORPORATION	33877	16186	02/21/2020	219.52
	E-911 - SHERIFF'S DEPT - EMAIL				
					<hr/> 219.52
100-365-5202 OPERATING SUPPLIES					
238687	103536 SAM'S CLUB/SYNCHRONY BANK	35553	135209	02/07/2020	132.58
	ANIMAL CARE & ENF - SUPPLIES				
238990	101892 TRACTOR SUPPLY CREDIT PLAN	35425	135235	02/14/2020	53.96
	ANIMAL CARE & ENF - SUPPLIES				
E 239107	027765 READY REFRESH BY NESTLE		16196	02/21/2020	56.49
	ANIMAL CARE & ENF - WATER				
239119	100792 SC DHEC	35678	135247	02/21/2020	125.00
	ANIMAL CARE & ENF - SC CONTROLLED SUBSTANCES REGISTRATION RENEWAL APPLICATION				
					<hr/> 368.03
100-365-5205 COMMUNICATIONS					
E 238633	1000448 ROCK COMMUNICATION LLC	33738	16072	02/07/2020	165.00
	ANIMAL CARE & ENF - COMMUNICATIONS				
E 238740	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	232.91
	ANIMAL CARE & ENF - PHONES CABLE				
E 239224	1000448 ROCK COMMUNICATION LLC	35722	16199	02/21/2020	149.84
	ANIMAL CARE & ENF - COMMUNICATIONS REPAIRS				
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	226.25
	ANIMAL CARE & ENF - CELL PHONES				
					<hr/> 774.00
100-365-5212 MARKETING & PRINTED MAT					
239199	081000 SC DEPARTMENT OF CORRECTIONS	35523	135245	02/21/2020	40.50
	ANIMAL CARE & ENF - BUSINESS CARDS - VARNADORE				
					<hr/> 40.50
100-365-5214 MAINT AND SERV CONTRACTS					
E 238629	1000639 TLC CLEANING AND JANITORIAL SERVICE	35388	16079	02/07/2020	3,225.00
	ANIMAL CARE & ENF - PROFESSIONAL SERVICES				
					<hr/> 3,225.00
100-365-5221 MEDICAL SERVICES					
E 239343	102979 PALMETTO VETERINARY MEDICINE & SUR	35762	16283	02/28/2020	534.60
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239344	102979 PALMETTO VETERINARY MEDICINE & SUR	35762	16283	02/28/2020	312.84
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239345	022000 CHESTER VETERINARY CLINIC LLC	35761	16265	02/28/2020	162.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239346	022000 CHESTER VETERINARY CLINIC LLC	35761	16265	02/28/2020	225.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239347	022000 CHESTER VETERINARY CLINIC LLC	35761	16265	02/28/2020	35.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239348	022000 CHESTER VETERINARY CLINIC LLC	35761	16265	02/28/2020	131.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239349	022000 CHESTER VETERINARY CLINIC LLC	35761	16265	02/28/2020	38.25
	ANIMAL CARE & ENF - MEDICAL SERVICES				

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100-365-5221 MEDICAL SERVICES					
E 239350	022000 CHESTER VETERINARY CLINIC LLC	35761	16265	02/28/2020	87.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239351	022000 CHESTER VETERINARY CLINIC LLC	35761	16265	02/28/2020	15.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239352	022000 CHESTER VETERINARY CLINIC LLC	35761	16265	02/28/2020	15.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239353	022000 CHESTER VETERINARY CLINIC LLC	35761	16265	02/28/2020	60.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239354	022000 CHESTER VETERINARY CLINIC LLC	35761	16265	02/28/2020	90.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239355	022000 CHESTER VETERINARY CLINIC LLC	35761	16265	02/28/2020	211.30
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239356	022000 CHESTER VETERINARY CLINIC LLC	35761	16265	02/28/2020	325.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239357	090300 TRIANGLE VETERINARY CLINIC	35760	16294	02/28/2020	127.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239358	090300 TRIANGLE VETERINARY CLINIC	35760	16294	02/28/2020	57.25
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239379	090300 TRIANGLE VETERINARY CLINIC	35760	16294	02/28/2020	49.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 239380	102979 PALMETTO VETERINARY MEDICINE & SURC	35762	16283	02/28/2020	240.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
					<hr/> 2,716.74
100-365-5301 VEHICLES					
E 239200	014274 CHADS BODY SHOP & TOWING	35683	16158	02/21/2020	2,440.73
	ANIMAL CARE & ENF - 2010 CHEVY TAHOE - REPAIRS - SUPPLIES				
E 239200	014274 CHADS BODY SHOP & TOWING	35683	16158	02/21/2020	1,771.00
	ANIMAL CARE & ENF - 2010 CHEVY TAHOE - REPAIRS - LABOR				
E 239200	014274 CHADS BODY SHOP & TOWING	35683	16158	02/21/2020	195.26
	ANIMAL CARE & ENF - 2010 CHEVY TAHOE - REPAIRS - TAX				
					<hr/> 4,406.99
100-401-5205 COMMUNICATIONS					
E 238703	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	148.21
	ROADS - PHONES				
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	99.15
	ROADS - CELL PHONES				
					<hr/> 247.36
100-401-5215 UNIFORMS & ACCESSORIES					
E 238963	021000 CHESTER RENTAL UNIFORM		16100	02/14/2020	129.48
	ROADS - UNIFORMS				
					<hr/> 129.48
100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 238877	032500 EZELL HARDWARE, INC.	34638	16051	02/07/2020	47.90
	ROADS - SUPPLIES				
238991	101892 TRACTOR SUPPLY CREDIT PLAN	35354	135235	02/14/2020	67.98
	ROADS - SUPPLIES				

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100-401-5219	SMALL TOOLS/MINOR EQUIP				
E 239255	032500 EZELL HARDWARE, INC. ROADS - SUPPLIES	34638	16168	02/21/2020	128.97
					<hr/> 244.85
100-401-5225	ROAD MAINTENANCE				
E 238671	041505 LEHIGH HANSON ROADS - SUPPLIES	35358	16061	02/07/2020	654.45
E 238671	041505 LEHIGH HANSON ROADS - SUPPLIES	35358	16061	02/07/2020	45.81
E 238879	041505 LEHIGH HANSON ROADS - SUPPLIES	35358	16061	02/07/2020	437.10
E 238879	041505 LEHIGH HANSON ROADS - SUPPLIES	35358	16061	02/07/2020	30.59
E 238913	041505 LEHIGH HANSON ROADS - SUPPLIES	35358	16119	02/14/2020	452.55
E 238913	041505 LEHIGH HANSON ROADS - SUPPLIES	35358	16119	02/14/2020	31.68
E 239057	041505 LEHIGH HANSON ROADS - SUPPLIES	35358	16119	02/14/2020	436.05
E 239057	041505 LEHIGH HANSON ROADS - SUPPLIES	35358	16119	02/14/2020	30.53
E 239173	041505 LEHIGH HANSON ROADS - SUPPLIES	35358	16182	02/21/2020	442.65
E 239173	041505 LEHIGH HANSON ROADS - SUPPLIES	35358	16182	02/21/2020	30.98
					<hr/> 2,592.39
100-401-5226	VEHICLE/EQUIPMENT MAINT				
E 239210	102987 D&M MACHINERY ROADS - EQUIPMENT REPAIRS - SUPPLIES	35362	16162	02/21/2020	1,546.75
E 239210	102987 D&M MACHINERY ROADS - EQUIPMENT REPAIRS - LABOR	35362	16162	02/21/2020	2,927.50
239256	067500 PIEDMONT AUTO PARTS CO., INC. ROADS - SUPPLIES	35512	135244	02/21/2020	262.87
239257	067500 PIEDMONT AUTO PARTS CO., INC. ROADS - SUPPLIES	35512	135244	02/21/2020	415.19
					<hr/> 5,152.31
100-402-5205	COMMUNICATIONS				
E 239286	100332 VERIZON WIRELESS PUBLIC WORKS - CELL PHONES		16207	02/21/2020	95.50
					<hr/> 95.50
100-405-5202	OPERATING SUPPLIES				
E 238916	032500 EZELL HARDWARE, INC. LITTER CONTROL - SUPPLIES	34946	16107	02/14/2020	3.76
					<hr/> 3.76
100-405-5205	COMMUNICATIONS				
E 239286	100332 VERIZON WIRELESS LITTER CONTROL - CELL PHONES		16207	02/21/2020	53.90
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	53.90

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100-405-5205 COMMUNICATIONS					
LITTER CONTROL - RECYCLING - CELL PHONES					
					107.80
100-501-5202 OPERATING SUPPLIES					
E 238839	045625 INTERSTATE SOLUTIONS INC.	35626	16059	02/07/2020	462.53
EMS - SUPPLIES					
E 238840	1000617 AMAZON CAPITAL SERVICES INC	35619	16034	02/07/2020	35.52
EMS - SUPPLIES					
E 238985	085250 STANDARD COFFEE SERVICE COMPANY	34156	16140	02/14/2020	230.36
EMS - SUPPLIES					
E 239023	1000617 AMAZON CAPITAL SERVICES INC	35577	16090	02/14/2020	32.24
EMS - SUPPLIES					
E 239024	1000617 AMAZON CAPITAL SERVICES INC	35577	16090	02/14/2020	-32.24
EMS - SUPPLIES - RETURN					
E 239108	027765 READY REFRESH BY NESTLE		16196	02/21/2020	82.44
EMS - WATER					
E 239109	027765 READY REFRESH BY NESTLE		16196	02/21/2020	7.51
EMS - RICHBURG - WATER					
E 239112	027765 READY REFRESH BY NESTLE		16196	02/21/2020	7.44
EMS - GREAT FALLS - WATER					
E 239184	1000617 AMAZON CAPITAL SERVICES INC	35694	16153	02/21/2020	133.90
EMS - SUPPLIES					
E 239411	1000617 AMAZON CAPITAL SERVICES INC	35577	16254	02/28/2020	32.31
EMS - SUPPLIES					
					992.01
100-501-5204 PROFESSIONAL SERVICES					
E 238698	1000616 CALE DAVIS		16048	02/07/2020	1,283.33
MONTHLY ALLOCATION					
E 238699	1000615 TREVOR G ROBINSON LLC		16071	02/07/2020	1,283.33
MONTHLY ALLOCATION					
					2,566.66
100-501-5205 COMMUNICATIONS					
E 238634	1000448 ROCK COMMUNICATION LLC	35328	16072	02/07/2020	555.00
EMS - COMMUNICATIONS					
E 238704	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	1,363.81
EMS - PHONES CABLE INTERNET					
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	1,210.95
EMS - CELL PHONES MIFIS					
239414	1000758 AT&T MOBILITY		135256	02/28/2020	251.66
EMS - COMMUNICATIONS					
					3,381.42
100-501-5207 PROFESSIONAL DEVELOPMENT					
239366	100197 MID-CAROLINA AHEC INC	35747	135263	02/28/2020	20.00
EMS - AMERICAN HEART CTC CARDS					
239444	100197 MID-CAROLINA AHEC INC	35747	135263	02/28/2020	80.00
EMS - AMERICAN HEART CTC CARDS					
					100.00
100-501-5218 SPECIALIZED DEPT EXPENSE					

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100-501-5218	SPECIALIZED DEPT EXPENSE				
E 238833	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	35329	16070	02/07/2020	148.93
E 238874	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	35329	16070	02/07/2020	144.53
E 239017	102486 BOUND TREE MEDICAL LLC EMS - SUPPLIES	35505	16095	02/14/2020	607.67
E 239116	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	35329	16198	02/21/2020	76.09
E 239282	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	35329	16198	02/21/2020	109.31
E 239412	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	35505	16259	02/28/2020	560.52
E 239413	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	35750	16259	02/28/2020	3,770.65
					5,417.70
100-501-5226	VEHICLE/EQUIPMENT MAINT				
E 238653	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	35401	16066	02/07/2020	132.17
E 238656	013125 CARQUEST OF CHESTER EMS - SUPPLIES	35334	16038	02/07/2020	277.72
E 238657	013125 CARQUEST OF CHESTER EMS - SUPPLIES	35334	16038	02/07/2020	4.18
E 238867	050601 JOES TOWING & RECOVERY EMS - VEHICLE TOW - UNIT# 323	35336	16060	02/07/2020	400.00
238918	067500 PIEDMONT AUTO PARTS CO., INC. EMS - SUPPLIES	35399	135226	02/14/2020	119.52
239002	067500 PIEDMONT AUTO PARTS CO., INC. EMS - SUPPLIES	35399	135226	02/14/2020	119.52
E 239046	013125 CARQUEST OF CHESTER EMS - SUPPLIES	35334	16096	02/14/2020	626.38
E 239060	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	35333	16103	02/14/2020	6.47
E 239070	045018 CHRISTOPHER TRUCKS, INC. EMS - VEHICLE REPAIR - PARTS	35649	16101	02/14/2020	1,833.60
E 239070	045018 CHRISTOPHER TRUCKS, INC. EMS - VEHICLE REPAIR - LABOR	35649	16101	02/14/2020	3,348.75
E 239070	045018 CHRISTOPHER TRUCKS, INC. EMS - VEHICLE REPAIR - TAX	35649	16101	02/14/2020	110.02
239123	067500 PIEDMONT AUTO PARTS CO., INC. EMS - SUPPLIES	35675	135244	02/21/2020	280.39
239124	067500 PIEDMONT AUTO PARTS CO., INC. EMS - SUPPLIES	35399	135244	02/21/2020	119.52
E 239126	1000329 BLACKS TIRE SERVICE EMS - SUPPLIES	35700	16157	02/21/2020	564.11
239201	067500 PIEDMONT AUTO PARTS CO., INC. EMS - SUPPLIES	35399	135244	02/21/2020	280.39
239204	067500 PIEDMONT AUTO PARTS CO., INC. EMS - SUPPLIES	35399	135244	02/21/2020	88.18

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 239214	1000511 ATLANTIC EMERGENCY SOLUTIONS INC	35696	16155	02/21/2020	256.81
	EMS - SUPPLIES				
E 239215	100009 LESSLIE WELDING & FABRICATING, INC.	35291	16183	02/21/2020	680.07
	EMS - AMBULANCE REPAIRS - SUPPLIES				
E 239215	100009 LESSLIE WELDING & FABRICATING, INC.	35291	16183	02/21/2020	3,025.00
	EMS - AMBULANCE REPAIRS - LABOR				
E 239215	100009 LESSLIE WELDING & FABRICATING, INC.	35291	16183	02/21/2020	28.85
	EMS - AMBULANCE REPAIRS - TAX				
E 239275	102220 OREILLY AUTOMOTIVE INC.	35401	16191	02/21/2020	54.72
	EMS - SUPPLIES				
					12,356.37
100-501-5234 DISPOSAL FEES					
E 238834	086301 STERICYCLE, INC.	33829	16077	02/07/2020	422.10
	EMS - DISPOSAL FEES				
					422.10
100-501-5305 MEDICAL EQUIPMENT					
E 239183	1000617 AMAZON CAPITAL SERVICES INC	35621	16153	02/21/2020	89.10
	EMS - SUPPLIES				
					89.10
100-505-5202 OPERATING SUPPLIES					
E 239106	027765 READY REFRESH BY NESTLE		16196	02/21/2020	44.91
	VETERANS AFFAIRS - WATER				
					44.91
100-505-5205 COMMUNICATIONS					
E 238727	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	225.94
	VETERANS AFFAIRS - PHONES				
					225.94
100-505-5207 PROFESSIONAL DEVELOPMENT					
E 239310	100022 SCACVAO	35739	16288	02/28/2020	70.00
	VETERANS AFFAIRS - YARBOROUGH - SCACVAO 2020 SPRING CONFERENCE - 3/30-4/3/2020				
E 239310	100022 SCACVAO	35739	16288	02/28/2020	70.00
	VETERANS AFFAIRS - MCWATERS - SCACVAO 2020 SPRING CONFERENCE - 3/30-4/3/2020				
					140.00
100-510-5220 DIRECT ASSISTANCE					
238776	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135204	02/07/2020	163.53
	DSS - GREAT FALLS				
E 238857	101921 CLEAN WINDOWS UNLIMITED		16043	02/07/2020	450.00
	DSS - PROFESSIONAL SERVICES				
E 238892	021375 TRUVISTA COMMUNICATIONS		16145	02/14/2020	50.73
	DSS - PHONE				
E 238921	103630 CP INDUSTRIES LLC		16129	02/14/2020	740.00
	DSS - PROFESSIONAL SERVICES				
E 238956	021000 CHESTER RENTAL UNIFORM		16100	02/14/2020	56.16
	DSS - MATS				
E 239171	101241 SEGRA		16200	02/21/2020	111.46

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100-510-5220 DIRECT ASSISTANCE					
					DSS - COMMUNICATIONS
E 239239	028640 DRENNAN EXTERMINATING, INC.		16166	02/21/2020	75.00
					DSS - PEST CONTROL
239299	013175 CARTERS LANDSCAPE & DESIGN		135258	02/28/2020	160.50
					DSS - DISPOSAL FEES
E 239374	101241 SEGRA		16289	02/28/2020	519.11
					DSS - COMMUNICATIONS
239426	019750 CHESTER METROPOLITAN DISTRICT		135259	02/28/2020	108.85
					DSS
					2,435.34
100-510-5221 Great Falls DSS					
E 238728	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	175.48
					DSS - GREAT FALLS - PHONES
E 238863	100952 STEPHENSON'S ELECTRIC & SECURITY		16076	02/07/2020	39.00
					DSS - GREAT FALLS - ALARM MONITORING
E 238932	103630 CP INDUSTRIES LLC		16129	02/14/2020	199.99
					DSS - GREAT FALLS - PROFESSIONAL SERVICES
E 239081	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		16115	02/14/2020	155.00
					DSS - GREAT FALLS - PROFESSIONAL SERVICES
E 239239	028640 DRENNAN EXTERMINATING, INC.		16166	02/21/2020	25.00
					DSS - GREAT FALLS - PEST CONTROL
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	38.01
					DSS - GREAT FALLS - MODEM
					632.48
100-515-5220 DIRECT ASSISTANCE					
238747	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135204	02/07/2020	547.98
					DHEC
E 238923	103630 CP INDUSTRIES LLC		16129	02/14/2020	599.99
					DHEC - PROFESSIONAL SERVICES
E 238956	021000 CHESTER RENTAL UNIFORM		16100	02/14/2020	93.32
					DHEC - MATS
E 239018	021375 TRUVISTA COMMUNICATIONS		16145	02/14/2020	1,012.16
					DHEC - PHONES
239031	019750 CHESTER METROPOLITAN DISTRICT		135222	02/14/2020	186.83
					DHEC
E 239080	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		16115	02/14/2020	105.00
					DHEC - PROFESSIONAL SERVICES
239202	067500 PIEDMONT AUTO PARTS CO., INC.		135244	02/21/2020	53.74
					HEALTH DEPT - SUPPLIES
239305	013175 CARTERS LANDSCAPE & DESIGN		135258	02/28/2020	160.50
					DHEC - DISPOSAL FEES
					2,759.52
100-601-5205 COMMUNICATIONS					
E 238739	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	158.07
					RECREATION - CLUB HOUSE - PHONE INTERNET
E 238741	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	33.15
					RECREATION - PHONES
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	45.25

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100-601-5205	COMMUNICATIONS				
	RECREATION - CELL PHONE				<u>236.47</u>
100-601-5232	RECREATION EXPENSE				
E 239230	103858 GREAT FALLS YOUTH SPORTS	35709	16170	02/21/2020	2,200.00
	RECREATION - BUDGET ALLOCATION				
E 239399	023752 CITY OF CHESTER		16266	02/28/2020	5,000.00
	CITY OF CHESTER - PARKS & RECREATION - FOOTBALL EQUIPMENT				<u>7,200.00</u>
	FUND 100 TOTAL				<u>579,986.10</u>
201 CHESTER CTY. DEBT SERVICE					
201-000-5402	PRINCIPAL PAYMENTS				
239328	085125 SPRATT SAVINGS & LOAN ASSOCIATION		135272	02/28/2020	900,000.00
	GENERAL OBLIGATION BOND - SERIES 2016A - PRINCIPAL				
239330	103658 PNC BANK N A		135266	02/28/2020	335,000.00
	PRINCIPAL				
E 239332	1000740 CAPITAL ONE PUBLIC FUNDING LLC		16262	02/28/2020	350,000.00
	PRINCIPAL				<u>1,585,000.00</u>
201-000-5403	INTEREST EXPENSE				
239328	085125 SPRATT SAVINGS & LOAN ASSOCIATION		135272	02/28/2020	12,977.25
	GENERAL OBLIGATION BOND - SERIES 2016A - INTEREST				
239330	103658 PNC BANK N A		135266	02/28/2020	15,512.00
	INTEREST				
E 239332	1000740 CAPITAL ONE PUBLIC FUNDING LLC		16262	02/28/2020	20,519.00
	INTEREST				<u>49,008.25</u>
	FUND 201 TOTAL				<u>1,634,008.25</u>
205 Lando Fire Debt Service					
205-000-5402	PRINCIPAL PAYMENTS				
239329	1000208 FIRST CITIZENS BANK		135261	02/28/2020	22,550.00
	PRINCIPAL				
239460	1000208 FIRST CITIZENS BANK		135275	02/28/2020	11,575.00
	PRINCIPAL				<u>34,125.00</u>
205-000-5403	INTEREST EXPENSE				
239329	1000208 FIRST CITIZENS BANK		135261	02/28/2020	720.00
	INTEREST				
239460	1000208 FIRST CITIZENS BANK		135275	02/28/2020	2,631.09
	INTEREST				<u>3,351.09</u>
	FUND 205 TOTAL				<u>37,476.09</u>
210 FORT LAWN FIRE BOND					
210-000-5403	INTEREST EXPENSE				
E 239331	101137 BB&T GOVERNMENTAL FINANCE		16258	02/28/2020	3,731.73

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210-000-5403	INTEREST EXPENSE				
					3,731.73
					<hr/> 3,731.73
					FUND 210 TOTAL
					3,731.73
					<hr/>
					9.20
					<hr/>
					9.20
					<hr/>
					497.18
					<hr/>
					64.76
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					45.25
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					607.19
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					21,092.55
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					26,011.69
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					36.28
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302-000-5205 COMMUNICATIONS					
E 238733	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	100.00
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUIT				
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	90.50
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - CELL PHONES				
					<hr/> 190.50
302-000-5214 MAINT AND SERV CONTRACTS					
E 239228	103674 MICROSOFT CORPORATION	33876	16186	02/21/2020	44.00
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - EMAIL				
					<hr/> 44.00
302-000-5216 FUEL					
E 239117	100904 MANSFIELD OIL COMPANY		16185	02/21/2020	659.11
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - FUEL				
					<hr/> 659.11
					<hr/> 929.89
	FUND 302 TOTAL				
303 SOLICITOR					
303-000-5401 GENERAL DISBURSEMENTS					
E 239178	103674 MICROSOFT CORPORATION	34309	16186	02/21/2020	356.00
	SOLICITOR'S OFFICE - EMAIL				
					<hr/> 356.00
					<hr/> 356.00
	FUND 303 TOTAL				
309 FAMILY COURT UNIT cfd a 93.563					
309-000-5401 GENERAL DISBURSEMENTS					
E 238912	103171 MONTGOMERY & YARBROUGH PA CPAS	35444	16126	02/14/2020	150.00
	FAMILY COURT - PROFESSIONAL SERVICES				
					<hr/> 150.00
					<hr/> 150.00
	FUND 309 TOTAL				
311 ACCOMMODATIONS TAX					
311-000-5400 EXPENDITURES					
E 239114	1000383 EXCLUSIVELY YOUR DESIGN	35447	16167	02/21/2020	101.76
	ATAX - AFRICAN AMERICAN CULTURAL BREAKFAST - DECORATING				
E 239115	1000383 EXCLUSIVELY YOUR DESIGN	35446	16167	02/21/2020	201.57
	ATAX - AFRICAN AMERICAN CULTURAL BREAKFAST - CATERING				
					<hr/> 303.33
					<hr/> 303.33
	FUND 311 TOTAL				
312 ATAX-STATE					
312-000-5400 EXPENDITURES (65%)					
E 238856	016062 CHESTER DOWNTOWN DEVELOPMENT ASS		16041	02/07/2020	10,000.00
	ATAX - HILLARITY				
E 239128	102255 LANDO-MANETTA MILLS HISTORY CENTER		16180	02/21/2020	12,000.00
	ATAX - MUSEUM OPERATIONS				
					<hr/> 22,000.00

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FUND 312 TOTAL					22,000.00
313 911 FRANCHISE FEES					
313-000-5201 OFFICE SUPPLIES					
E 239400	100426 STAPLES ADVANTAGE	35566	16293	02/28/2020	669.49
	E-911 - SHERIFF'S DEPT - SUPPLIES				
					669.49
313-000-5205 COMMUNICATIONS					
E 238725	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	5,089.06
	E-911 - SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT				
239390	1000758 AT&T MOBILITY		135256	02/28/2020	320.32
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
					5,409.38
313-000-5207 PROFESSIONAL DEVELOPMENT					
E 238996	100970 PRIORITY DISPATCH	35229	16132	02/14/2020	340.00
	E-911 - SHERIFF'S DEPT - LOWERY				
E 238996	100970 PRIORITY DISPATCH	35229	16132	02/14/2020	340.00
	E-911 - SHERIFF'S DEPT - RODDEY				
E 238996	100970 PRIORITY DISPATCH	35229	16132	02/14/2020	340.00
	E-911 - SHERIFF'S DEPT - SMITH				
E 238997	100970 PRIORITY DISPATCH	35229	16132	02/14/2020	500.00
	E-911 - SHERIFF'S DEPT - TRAINING CONTINGENCY FEE				
E 238998	100970 PRIORITY DISPATCH	35229	16132	02/14/2020	30.00
	E-911 - SHERIFF'S DEPT - RETEST - GRAHAM				
E 238999	100970 PRIORITY DISPATCH	35229	16132	02/14/2020	30.00
	E-911 - SHERIFF'S DEPT - RETEST - BROWN				
					1,580.00
313-000-5214 MAINT AND SERV CONTRACTS					
E 239253	101478 DELL MARKETING L.P.	35579	16164	02/21/2020	4,981.17
	E-911 - SHERIFF'S DEPT - SUPPLIES				
					4,981.17
313-000-5400 EXPENDITURES					
E 238642	1000617 AMAZON CAPITAL SERVICES INC	35559	16034	02/07/2020	5,610.60
	E-911 - SHERIFF'S DEPT - SUPPLIES				
E 238643	1000617 AMAZON CAPITAL SERVICES INC	35604	16034	02/07/2020	647.24
	E-911 - SHERIFF'S DEPT - SUPPLIES				
					6,257.84
FUND 313 TOTAL					18,897.88

315 CHESTER FIRE DISTRICT

315-000-5401 GENERAL DISBURSEMENTS

E 239006	102060 CHESTER FIRE DISTRICT		16098	02/14/2020	164.64
	CHESTER FIRE DISTRICT - COLLECTIONS - NOVEMBER 2019 (BMW)				
E 239007	102060 CHESTER FIRE DISTRICT		16098	02/14/2020	486.69
	CHESTER FIRE DISTRICT - COLLECTIONS - DECEMBER 2019 P I L O TRUCKS				
E 239008	102060 CHESTER FIRE DISTRICT		16098	02/14/2020	339,305.66
	CHESTER FIRE DISTRICT - COLLECTIONS - JANUARY 2020				

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					339,956.99
		FUND 315 TOTAL			339,956.99
320 Inmate Welfare Fund					
320-000-5400 EXPENDITURES					
E 238644	1000625	TOTAL MAINTENANCE SOLUTIONS SOUTH35470	16080	02/07/2020	316.27
		DETENTION CENTER - SUPPLIES			
E 238979	1000625	TOTAL MAINTENANCE SOLUTIONS SOUTH35580	16142	02/14/2020	1,181.95
		SHERIFF'S DEPT - SUPPLIES			
E 239248	101138	CHARM-TEX INC	35166	02/21/2020	589.00
		DETENTION CENTER - SUPPLIES			
E 239318	101138	CHARM-TEX INC	35466	02/28/2020	299.50
		DETENTION CENTER - SUPPLIES			
					<u>2,386.72</u>
		FUND 320 TOTAL			2,386.72
328 Animal Control-Lutz Grant					
328-020-5400 EXPENDITURES					
E 239381	102979	PALMETTO VETERINARY MEDICINE & SURC35489	16283	02/28/2020	96.00
		ANIMAL CARE & ENF - MEDICAL SERVICES			
E 239382	102979	PALMETTO VETERINARY MEDICINE & SURC35489	16283	02/28/2020	90.00
		ANIMAL CARE & ENF - MEDICAL SERVICES			
E 239383	102979	PALMETTO VETERINARY MEDICINE & SURC35489	16283	02/28/2020	90.00
		ANIMAL CARE & ENF - MEDICAL SERVICES			
					<u>276.00</u>
		FUND 328 TOTAL			276.00
336 SHERIFF DEPT IV-D cfd a 93.563					
336-000-5400 EXPENDITURES					
E 238733	021375	TRUVISTA COMMUNICATIONS	16081	02/07/2020	250.00
		4D - SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUIT			
E 239286	100332	VERIZON WIRELESS	16207	02/21/2020	165.05
		4D - SHERIFF'S DEPT - CELL PHONES			
E 239286	100332	VERIZON WIRELESS	16207	02/21/2020	38.03
		4D - SHERIFF'S DEPT - COURT SEC MODEM			
					<u>453.08</u>
		FUND 336 TOTAL			453.08
355 CHESTER COUNTY LIBRARY					
355-000-5224 COUNTY ALLOCATION					
E 238696	100000	CHESTER COUNTY LIBRARY	16039	02/07/2020	62,833.33
		MONTHLY ALLOCATION			
					<u>62,833.33</u>
		FUND 355 TOTAL			62,833.33
357 HAZMAT - LOCAL					
357-000-5400 EXPENDITURES					
239158	100913	FIRST CITIZENS BANK-VISA	35518	135240	02/21/2020
		RURAL FIRE - FIRE SERVICE - OUTBACK - HAZMAT DINNER			
		FOR EMPLOYEES - 1/24/2020			467.62

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					467.62
FUND 357 TOTAL					467.62
358 DUKE - LOCAL					
358-000-5400 EXPENDITURES					
E 238841	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	33728	16042	02/07/2020	55.05
E 238872	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	33728	16042	02/07/2020	19.74
E 238917	032500 EZELL HARDWARE, INC. EMA - SUPPLIES	34905	16107	02/14/2020	113.24
238987	101892 TRACTOR SUPPLY CREDIT PLAN EMA - SUPPLIES	35381	135235	02/14/2020	102.57
E 238992	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	35379	16103	02/14/2020	33.45
E 238993	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	35379	16103	02/14/2020	59.55
E 238994	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	35379	16103	02/14/2020	14.03
E 239021	1000617 AMAZON CAPITAL SERVICES INC EMA - SUPPLIES	35651	16090	02/14/2020	46.97
E 239022	1000617 AMAZON CAPITAL SERVICES INC EMA - SUPPLIES	35667	16090	02/14/2020	633.55
E 239061	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	35379	16103	02/14/2020	18.35
E 239062	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	35379	16103	02/14/2020	1.94
239136	100913 FIRST CITIZENS BANK-VISA EMA - UNIVERSAL TAG - NUMBERED TAGS	35214	135240	02/21/2020	372.71
239165	100913 FIRST CITIZENS BANK-VISA EMA - MURPHY - MAGNOLIA BUFFET		135240	02/21/2020	11.36
239166	100913 FIRST CITIZENS BANK-VISA EMA - MURPHY - LIZARDS THICKET		135240	02/21/2020	8.91
239167	100913 FIRST CITIZENS BANK-VISA EMA - WALMART - SUPPLIES	35378	135240	02/21/2020	81.73
239168	100913 FIRST CITIZENS BANK-VISA EMA - BILO - SUPPLIES	35378	135240	02/21/2020	21.54
239169	100913 FIRST CITIZENS BANK-VISA EMA - WALMART - SUPPLIES	35378	135240	02/21/2020	44.53
E 239323	036437 GALLS LLC EMA - SUPPLIES	35645	16276	02/28/2020	285.22
E 239324	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	35379	16267	02/28/2020	20.28
E 239325	032500 EZELL HARDWARE, INC. EMA - SUPPLIES	34905	16273	02/28/2020	23.71
239370	100741 WAGON WHEEL RESTAURANT EMA - MEAL FOR CATAWBA EXERCISE - 50 PARTICIPANTS - 2/26/2020	35646	135274	02/28/2020	1,023.30
					2,991.73

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
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BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER <u>NUMBER</u>	<u>VENDOR</u>	PO <u>NUMBER</u>	CHECK <u>NUMBER</u>	PAY DATE/ <u>CHECK DATE</u>	<u>AMOUNT</u>
FUND 358 TOTAL					2,991.73
365 YORK TECH					
365-000-5224 COUNTY ALLOCATION					
239170	099250 YORK TECHNICAL COLLEGE		135255	02/21/2020	237,000.00
YORK TECHNICAL COLLEGE - TAX ALLOCATION - FY 20 BUDGET					<hr/>
					237,000.00
FUND 365 TOTAL					<hr/> 237,000.00 <hr/>
378 RICHBURG FIRE DISTRICT					
378-000-5400 EXPENDITURES					
239233	081150 SC DEPARTMENT OF MOTOR VEHICLES	35725	135248	02/21/2020	17.00
RICHBURG FIRE DEPT - 2020 PIERCE ENFORCER PUMPER TRUCK - TAG & TITLE					<hr/>
					17.00
378-000-5510 Special Department Expenditure					
E 238983	1000789 RICHBURG FIRE PROTECTION DISTRICT		16135	02/14/2020	319.85
RICHBURG FIRE DEPT - LIFEQUEST					<hr/>
					319.85
FUND 378 TOTAL					<hr/> 336.85 <hr/>
387 Public Defender					
387-000-5400 EXPENDITURES					
E 239177	103674 MICROSOFT CORPORATION	34261	16186	02/21/2020	36.00
PUBLIC DEFENDER - EMAIL					<hr/>
					36.00
FUND 387 TOTAL					<hr/> 36.00 <hr/>
401 CAPITAL PROJECT SALES TAX BOND					
401-023-5400 EXPENDITURES-City Hall Renovations					
E 238915	999755 MEADORS INC		16124	02/14/2020	5,230.87
CITY OF CHESTER - CITY HALL RENOVATIONS					<hr/>
					5,230.87
401-038-5400 EXPENDITURES-Chester Softball Field					
E 238693	102289 DENNIS CORPORATION		16049	02/07/2020	666.70
SOFTBALL FIELD					<hr/>
					666.70
401-041-5400 EXPENDITURES-Det Center Maint Bldng					
E 238692	102289 DENNIS CORPORATION		16049	02/07/2020	391.64
DETENTION CENTER MAINTENANCE BUILDING					<hr/>
					391.64
401-053-5400 EXPENDITURES-City Housing Authority					
E 238919	999876 HOUSING AUTHORITY OF THE CITY OF CHE		16113	02/14/2020	5,925.00
CITY OF CHESTER - HOUSING AUTHORITY - COMMON AREA IMPROVEMENTS					<hr/>
					5,925.00
FUND 401 TOTAL					<hr/> 12,214.21 <hr/>
410 DSS/DHHS Building Renovation					

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<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
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501-000-5216 FUEL					
E 239117	100904 MANSFIELD OIL COMPANY		16185	02/21/2020	21.43
	LANDFILL - FUEL				
					<hr/> 21.43
501-000-5234 DISPOSAL FEES					
238691	100717 US TIRE RECYCLING LLC	34883	135221	02/07/2020	927.05
	LANDFILL - DISPOSAL FEES				
238935	084406 SONOCO PRODUCTS CO	35426	135233	02/14/2020	419.80
	LANDFILL - DISPOSAL FEES				
E 238948	014391 WASTE MANAGEMENT		16148	02/14/2020	75,783.01
	LANDFILL - DISPOSAL FEES				
239334	100717 US TIRE RECYCLING LLC	34883	135273	02/28/2020	1,074.35
	LANDFILL - DISPOSAL FEES				
E 239336	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	35677	16291	02/28/2020	2,320.85
	LANDFILL - DISPOSAL FEES				
					<hr/> 80,525.06
					<hr/> 82,117.15
	FUND 501 TOTAL				
502 GATEWAY CONFERENCE CENTER					
502-000-5203 GENERAL MAINTENANCE & REP					
E 238907	045625 INTERSTATE SOLUTIONS INC.	35608	16114	02/14/2020	121.47
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 239185	024000 CITY TRUE VALUE HARDWARE	35477	16161	02/21/2020	8.27
	GATEWAY CONFERENCE CENTER - SUPPLIES				
					<hr/> 129.74
502-000-5204 PROFESSIONAL SERVICES					
E 238736	021375 TRUVISTA COMMUNICATIONS		16081	02/07/2020	1,030.46
	GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT				
E 238870	1000453 ENVIRASCAPE LLC	35406	16050	02/07/2020	500.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 238871	1000453 ENVIRASCAPE LLC	35405	16050	02/07/2020	755.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 238908	1000073 MAXIMUM FIRE & SECURITY INC	35415	16123	02/14/2020	356.40
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 238922	103630 CP INDUSTRIES LLC		16129	02/14/2020	1,600.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
					<hr/> 4,241.86
502-000-5206 ADVERTISING					
239156	100913 FIRST CITIZENS BANK-VISA	34407	135240	02/21/2020	10.00
	GATEWAY CONFERENCE CENTER - THUNDERTIX - SOFTWARE				
					<hr/> 10.00
502-000-5228 MISCELLANEOUS EXPENSE					
E 239286	100332 VERIZON WIRELESS		16207	02/21/2020	45.25
	GATEWAY CONFERENCE CENTER - CELL PHONE				
					<hr/> 45.25
	FUND 502 TOTAL				<hr/> 4,426.85

605 TOWN OF GREAT FALLS

CHESTER COUNTY

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605-000-5401 GENERAL DISBURSEMENTS					
E 239011	090062	TOWN OF GREAT FALLS	16144	02/14/2020	148.99
COLLECTIONS - DECEMBER 2019 P I L O TRUCKS					
E 239012	090062	TOWN OF GREAT FALLS	16144	02/14/2020	91,258.14
COLLECTIONS - JANUARY 2020					
					91,407.13
FUND 605 TOTAL					91,407.13
 606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 239009	089875	TOWN OF FORT LAWN	16143	02/14/2020	35.40
COLLECTIONS - DECEMBER 2019 P I L O TRUCKS					
E 239010	089875	TOWN OF FORT LAWN	16143	02/14/2020	40,328.78
COLLECTIONS - JANUARY 2020					
					40,364.18
FUND 606 TOTAL					40,364.18
GRAND TOTAL					3,220,953.59