

CHESTER COUNTY

FY 2019-2020

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

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
<b>100 GENERAL FUND</b>					
100-101-5201 OFFICE SUPPLIES					
E 237897	1000617 AMAZON CAPITAL SERVICES INC	35169	15800	01/10/2020	36.32
	COUNTY COUNCIL - SUPPLIES				36.32
100-101-5205 COMMUNICATIONS					
E 237811	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	40.53
	COUNTY COUNCIL - PHONE				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	45.25
	COUNTY COUNCIL - CELL PHONE				85.78
100-101-5206 ADVERTISING					
238206	100831 CHESTER NEWS & REPORTER	34697	135144	01/17/2020	20.04
	COUNTY COUNCIL - ADVERTISING				
238207	100831 CHESTER NEWS & REPORTER	34697	135144	01/17/2020	20.04
	COUNTY COUNCIL - ADVERTISING				
238208	100831 CHESTER NEWS & REPORTER	34697	135144	01/17/2020	20.04
	COUNTY COUNCIL - ADVERTISING				
238209	100831 CHESTER NEWS & REPORTER	34697	135144	01/17/2020	33.40
	COUNTY COUNCIL - ADVERTISING				
238210	100831 CHESTER NEWS & REPORTER	34697	135144	01/17/2020	20.04
	COUNTY COUNCIL - ADVERTISING				
238212	100831 CHESTER NEWS & REPORTER	34697	135144	01/17/2020	26.72
	COUNTY COUNCIL - ADVERTISING				140.28
100-101-5207 PROFESSIONAL DEVELOPMENT					
E 237976	102064 JOSEPH R BRANHAM		15846	01/17/2020	205.32
	COUNTY COUNCIL - MILEAGE - BRANHAM - SCAC				
	LEGISLATIVE CONF - CHARLESTON, SC - 12/5/19 - 12/6/19				
E 237976	102064 JOSEPH R BRANHAM		15846	01/17/2020	150.00
	COUNTY COUNCIL - MEALS - BRANHAM - SCAC LEGISLATIVE				
	CONF - CHARLESTON, SC - 12/5/19 - 12/6/19				
238308	100913 FIRST CITIZENS BANK-VISA	34783	135167	01/24/2020	435.28
	COUNTY COUNCIL - BRANHAM - 2019 SCAC LEGISLATIVE				
	COMMITTEE CONFERENCE - CHARLESTON, SC - 12/4-6/2019				
238450	1000330 SC ASSOCIATION OF COUNTIES	35530	135193	01/31/2020	175.00
	COUNTY COUNCIL - BRANHAM - REGISTRATION - 33RD				
	ANNUAL MID-YEAR CONFERENCE - COLUMBIA, SC - 2/19/2020				
238477	999935 SC CLERKS TO COUNCIL ASSOCIATION	35531	135194	01/31/2020	195.00
	COUNTY COUNCIL - LEE - REGISTRATION - 2020 WINTER				
	CONFERENCE CLERKS TO COUNCIL - 2/6-2/8/2020				1,160.60
100-102-5202 OPERATING SUPPLIES					
237927	103536 SAM'S CLUB/SYNCHRONY BANK	35216	135152	01/17/2020	69.87
	DELEGATION - OFFICE SUPPLIES				69.87
100-102-5205 COMMUNICATIONS					
E 237812	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	94.71

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>		
100-102-5205	COMMUNICATIONS				
	DELEGATION OFFICE - PHONES			94.71	
100-105-5201	OFFICE SUPPLIES				
237600	100831 CHESTER NEWS & REPORTER	35263	135121	01/03/2020	46.99
	COUNTY SUPERVISOR - SUBSCRIPTION				
E 237674	1000617 AMAZON CAPITAL SERVICES INC	35277	15752	01/03/2020	19.92
	COUNTY SUPERVISOR - SUPPLIES				
					66.91
100-105-5202	OPERATING SUPPLIES				
E 238182	027765 READY REFRESH BY NESTLE		15905	01/17/2020	35.04
	COUNTY SUPERVISOR - WATER				
					35.04
100-105-5205	COMMUNICATIONS				
E 237797	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	478.27
	COUNTY SUPERVISOR - PHONES CABLE				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	90.50
	COUNTY SUPERVISOR - CELL PHONES				
					568.77
100-105-5206	ADVERTISING				
238620	019450 CHESTER HIGH SCHOOL	35573	135183	01/31/2020	200.00
	COUNTY SUPERVISOR - YEARBOOK AD				
					200.00
100-105-5207	PROFESSIONAL DEVELOPMENT				
238307	100913 FIRST CITIZENS BANK-VISA	34782	135167	01/24/2020	507.28
	COUNTY SUPERVISOR - STUART - 2019 SCAC LEGISLATIVE				
	COMMITTEE CONFERENCE - CHARLESTON, SC - 12/4-6/2019				
238513	081800 SC SHERIFFS ASSOCIATION	35525	135199	01/31/2020	25.00
	COUNTY SUPERVISOR - HONORARY MEMBERSHIP				
238613	1000330 SC ASSOCIATION OF COUNTIES	35585	135193	01/31/2020	160.00
	COUNTY SUPERVISOR - SCAC 2020 INSTITUTE COURSES -				
	2/20/2020				
					692.28
100-106-5202	OPERATING SUPPLIES				
E 237690	051251 THE HALL COMPANY	34534	15779	01/03/2020	545.23
	FINANCE - SUPPLIES				
E 238194	027765 READY REFRESH BY NESTLE		15905	01/17/2020	26.18
	FINANCE - WATER				
					571.41
100-106-5205	COMMUNICATIONS				
E 237794	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	183.36
	FINANCE - PHONES				
					183.36
100-110-5201	OFFICE SUPPLIES				
E 238058	1000617 AMAZON CAPITAL SERVICES INC	35373	15841	01/17/2020	26.10
	HUMAN RESOURCES - SUPPLIES				
					26.10
100-110-5205	COMMUNICATIONS				

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100-110-5205 COMMUNICATIONS					
E 237796	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	93.80
	HUMAN RESOURCES - PHONES				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	90.50
	HUMAN RESOURCES - CELL PHONES				
					<hr/>
					184.30
100-110-5207 PROFESSIONAL DEVELOPMENT					
238273	081000 SC DEPARTMENT OF CORRECTIONS	35243	135173	01/24/2020	40.50
	HUMAN RESOURCES - BUSINESS CARDS - RODDEY				
					<hr/>
					40.50
100-110-5218 SPECIALIZED DEPT. EXPENSE					
E 238126	103190 LOGO WORKS INC	35211	15890	01/17/2020	366.00
	HUMAN RESOURCES - SUPPLIES				
E 238126	103190 LOGO WORKS INC	35211	15890	01/17/2020	45.00
	HUMAN RESOURCES - SUPPLIES				
E 238126	103190 LOGO WORKS INC	35211	15890	01/17/2020	25.62
	HUMAN RESOURCES - SUPPLIES				
E 238127	103190 LOGO WORKS INC	35211	15890	01/17/2020	187.50
	HUMAN RESOURCES - SUPPLIES				
E 238127	103190 LOGO WORKS INC	35211	15890	01/17/2020	45.00
	HUMAN RESOURCES - SUPPLIES				
E 238127	103190 LOGO WORKS INC	35211	15890	01/17/2020	13.13
	HUMAN RESOURCES - SUPPLIES				
238318	100913 FIRST CITIZENS BANK-VISA	35287	135167	01/24/2020	49.68
	HUMAN RESOURCES - TABLECOVERS & PAN WARMERS - DOLLAR TREE				
					<hr/>
					731.93
100-110-5228 MISCELLANEOUS EXPENSE					
E 237687	101584 FIRST SUN EAP ALLIANCE INC		15773	01/03/2020	6,000.00
	HUMAN RESOURCES - PROFESSIONAL SERVICES				
					<hr/>
					6,000.00
100-115-5201 OFFICE SUPPLIES					
E 238285	1000617 AMAZON CAPITAL SERVICES INC	35473	15934	01/24/2020	79.06
	PURCHASING - SUPPLIES				
					<hr/>
					79.06
100-115-5205 COMMUNICATIONS					
E 237808	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	78.44
	PURCHASING - PHONES				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	45.25
	PURCHASING - CELL PHONE				
					<hr/>
					123.69
100-120-5201 OFFICE SUPPLIES					
E 238502	1000617 AMAZON CAPITAL SERVICES INC	35534	15975	01/31/2020	9.18
	TREASURER - SUPPLIES				
					<hr/>
					9.18
100-120-5202 OPERATING SUPPLIES					
E 238184	027765 READY REFRESH BY NESTLE		15905	01/17/2020	56.02
	TREASURER - WATER				

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					56.02
100-120-5205	COMMUNICATIONS				
E 237792	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	381.25
	TREASURER - PHONES INTERNET				
					381.25
100-120-5214	MAINT AND SERV CONTRACTS				
E 238339	101994 STURGIS WEB SERVICES	33998	15970	01/24/2020	2,490.00
	TREASURER - WEBSITE HOSTING				
					2,490.00
100-125-5205	COMMUNICATIONS				
E 237793	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	119.90
	TAX COLLECTOR - PHONES				
					119.90
100-130-5201	OFFICE SUPPLIES				
E 237830	100385 AMERICAN PEN & PANEL, INC.	35286	15801	01/10/2020	71.11
	AUDITOR - SUPPLIES				
237930	103536 SAM'S CLUB/SYNCHRONY BANK	35288	135152	01/17/2020	5.78
	AUDITOR - WATER				
238322	100913 FIRST CITIZENS BANK-VISA	35086	135167	01/24/2020	159.99
	AUDITOR - DIGITAL SUBSCRIPTION - THE HERALD NEWSPAPER				
238506	002750 AMERICAN SYSTEMS, INC.	35303	135179	01/31/2020	165.24
	AUDITOR - WINDOW ENVELOPES				
					402.12
100-130-5205	COMMUNICATIONS				
E 237795	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	177.20
	AUDITOR - PHONES				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	45.25
	AUDITOR - CELL PHONE				
					222.45
100-135-5202	OPERATING SUPPLIES				
237731	103790 SAF-GARD SAFETY SHOE COMPANY	35174	135124	01/03/2020	100.00
	TAX ASSESSOR - SAFETY SHOES - WELLS				
					100.00
100-135-5205	COMMUNICATIONS				
E 237784	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	397.64
	TAX ASSESSOR - PHONES				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	45.25
	TAX ASSESSOR - CELL PHONE				
					442.89
100-135-5207	PROFESSIONAL DEVELOPMENT				
238313	100913 FIRST CITIZENS BANK-VISA	35260	135167	01/24/2020	150.00
	TAX ASSESSOR - RENEWAL FEES - SEGARS - THE APPRAISAL FOUNDATION				
238314	100913 FIRST CITIZENS BANK-VISA	35259	135167	01/24/2020	320.08
	TAX ASSESSOR - USPAP INSTRUCTOR RECERTIFICATION COURSE 2020-2021 - SEGARS - MCKISSOCK LEARNING				
238315	100913 FIRST CITIZENS BANK-VISA	35278		01/24/2020	0.00

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100-135-5207 PROFESSIONAL DEVELOPMENT					
238316	100913 FIRST CITIZENS BANK-VISA	35278	135167	01/24/2020	80.00
	TAX ASSESSOR - SEGARS - RENEWAL FEE - ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC				
					<hr/> 550.08
100-140-5201 OFFICE SUPPLIES					
E 238387	024000 CITY TRUE VALUE HARDWARE	35095	15937	01/24/2020	11.87
	BUILDING & ZONING - SUPPLIES				
					<hr/> 11.87
100-140-5204 PROFESSIONAL SERVICES					
E 237847	102289 DENNIS CORPORATION		15811	01/10/2020	470.00
	BUILDING & ZONING - PROFESSIONAL SERVICES				
E 237848	102289 DENNIS CORPORATION		15811	01/10/2020	50.00
	BUILDING & ZONING - PROFESSIONAL SERVICES				
E 238166	1000046 RCI OF SOUTH CAROLINA INC	34050	15904	01/17/2020	8,762.45
	BUILDING & ZONING - PROFESSIONAL SERVICES				
					<hr/> 9,282.45
100-140-5205 COMMUNICATIONS					
E 237805	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	274.47
	BUILDING & ZONING - PHONES				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	126.27
	BUILDING & ZONING - CELL PHONE IPADS				
					<hr/> 400.74
100-145-5202 OPERATING SUPPLIES					
237822	101159 AMERICAN EXPRESS	34152	135129	01/10/2020	90.40
	ECONOMIC DEVELOPMENT - EMAIL				
E 238050	085250 STANDARD COFFEE SERVICE COMPANY	34270	15916	01/17/2020	26.52
	ECONOMIC DEVELOPMENT - COFFEE				
E 238087	021000 CHESTER RENTAL UNIFORM		15859	01/17/2020	22.42
	ECONOMIC DEVELOPMENT - MATS				
					<hr/> 139.34
100-145-5204 PROFESSIONAL SERVICES					
E 238018	102202 BURKE COMMUNICATIONS, INC.	34049	15848	01/17/2020	1,482.38
	ECONOMIC DEVELOPMENT - SERVICES				
E 238292	102202 BURKE COMMUNICATIONS, INC.	34049	15935	01/24/2020	1,263.63
	ECONOMIC DEVELOPMENT - WEBSITE HOSTING				
E 238437	102202 BURKE COMMUNICATIONS, INC.	34049	15984	01/31/2020	158.00
	ECONOMIC DEVELOPMENT - DOMAIN REGISTRATION				
					<hr/> 2,904.01
100-145-5205 COMMUNICATIONS					
E 237779	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	665.38
	ECONOMIC DEVELOPMENT - PHONES CABLE				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	26.95
	ECONOMIC DEVELOPMENT - CELL PHONE				
					<hr/> 692.33
100-145-5206 ADVERTISING					
E 238264	102906 CARROT-TOP INDUSTRIES INC	35170	15936	01/24/2020	358.57
	ECONOMIC DEVELOPMENT - SUPPLIES				

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					358.57
100-145-5213	BOOKS AND PUBLICATIONS				
238204	100831	CHESTER NEWS & REPORTER	35458	135144 01/17/2020	46.99
ECONOMIC DEVELOPMENT - SUBSCRIPTION TO CHESTER NEWS AND REPORTER					46.99
100-150-5201	OFFICE SUPPLIES				
238310	100913	FIRST CITIZENS BANK-VISA	35220	135167 01/24/2020	473.80
COUNTY SUPERVISOR - HOLIDAY CARDS ENVELOPES & SEALS - VISTAPRINT.COM / MOVED TO DEPT 105					473.80
100-150-5202	OPERATING SUPPLIES				
237926	103536	SAM'S CLUB/SYNCHRONY BANK	35175	135152 01/17/2020	195.34
CORONER - OFFICE SUPPLIES					
237928	103536	SAM'S CLUB/SYNCHRONY BANK	35175	135152 01/17/2020	-19.43
CORONER - RETURN					
E 237972	1000448	ROCK COMMUNICATION LLC		15909 01/17/2020	45.00
CORONER - FLEETTALK SERVICE					
E 238615	072250	RICHBURG FIRE PROTECTION DISTRICT	35517	16017 01/31/2020	300.00
CORONER - RENTAL SPACE FOR CORONER VEHICLE					520.91
100-150-5204	PROFESSIONAL SERVICES				
E 237839	099175	YORK PATHOLOGY ASSOCIATES LLC	33744	15839 01/10/2020	1,100.00
CORONER - PROFESSIONAL SERVICES					
E 238106	1000795	INDUSTRIAL SAFETY LLC	34882	15881 01/17/2020	134.65
CORONER - SUPPLIES					
E 238118	064649	NEWBERRY PATHOLOGY ASSOCIATES	35351	15896 01/17/2020	1,100.00
CORONER - PROFESSIONAL SERVICES					
E 238356	099175	YORK PATHOLOGY ASSOCIATES LLC	35352	15973 01/24/2020	1,100.00
CORONER - PROFESSIONAL SERVICES					
E 238359	040415	GREAT FALLS RESCUE SQUAD		15945 01/24/2020	150.00
CORONER - PROFESSIONAL SERVICES					
E 238550	099175	YORK PATHOLOGY ASSOCIATES LLC	35353	16031 01/31/2020	328.00
CORONER - PROFESSIONAL SERVICES					3,912.65
100-150-5205	COMMUNICATIONS				
E 237788	021375	TRUVISTA COMMUNICATIONS		15834 01/10/2020	227.13
CORONER - PHONES					
E 238379	100332	VERIZON WIRELESS		15972 01/24/2020	90.50
CORONER - CELL PHONES					317.63
100-155-5201	OFFICE SUPPLIES				
E 238409	1000617	AMAZON CAPITAL SERVICES INC	35499	15934 01/24/2020	176.86
VOTER REGISTRATION - SUPPLIES					
E 238507	100385	AMERICAN PEN & PANEL, INC.	35497	15976 01/31/2020	62.29
VOTER REGISTRATION - SUPPLIES					
E 238508	100385	AMERICAN PEN & PANEL, INC.	35497	15976 01/31/2020	25.40
VOTER REGISTRATION - SUPPLIES					

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					264.55
100-155-5205 COMMUNICATIONS					
E 237789	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	249.79
VOTER REGISTRATION - PHONES					
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	140.75
VOTER REGISTRATION - CELL PHONES					
					390.54
100-155-5206 ADVERTISING					
238213	100831 CHESTER NEWS & REPORTER	35241	135144	01/17/2020	148.66
VOTER REGISTRATION - NOTICE OF SPECIAL ELECTION AD					
					148.66
100-155-5207 PROFESSIONAL DEVELOPMENT					
238317	100913 FIRST CITIZENS BANK-VISA	35279	135167	01/24/2020	586.88
VOTER REGISTRATION - ROACH - 2020 SCARE CONFERENCE - MYRTLE BEACH, SC - 3/10-3/14/2020					
238317	100913 FIRST CITIZENS BANK-VISA	35279	135167	01/24/2020	586.88
VOTER REGISTRATION - MCDANIEL - 2020 SCARE CONFERENCE - MYRTLE BEACH, SC - 3/10-3/14/2020					
238317	100913 FIRST CITIZENS BANK-VISA	35279	135167	01/24/2020	586.88
VOTER REGISTRATION - REID - 2020 SCARE CONFERENCE - MYRTLE BEACH, SC - 3/10-3/14/2020					
238317	100913 FIRST CITIZENS BANK-VISA	35279	135167	01/24/2020	440.16
VOTER REGISTRATION - JOHNSON- 2020 SCARE CONFERENCE - MYRTLE BEACH, SC - 3/10-3/14/2020					
238317	100913 FIRST CITIZENS BANK-VISA	35279	135167	01/24/2020	440.16
VOTER REGISTRATION - MARION- 2020 SCARE CONFERENCE - MYRTLE BEACH, SC - 3/10-3/14/2020					
238317	100913 FIRST CITIZENS BANK-VISA	35279	135167	01/24/2020	440.16
VOTER REGISTRATION - PARSONS- 2020 SCARE CONFERENCE - MYRTLE BEACH, SC - 3/10-3/14/2020					
238317	100913 FIRST CITIZENS BANK-VISA	35279	135167	01/24/2020	440.16
VOTER REGISTRATION - CAMERON- 2020 SCARE CONFERENCE - MYRTLE BEACH, SC - 3/10-3/14/2020					
					3,521.28
100-155-5214 MAINT AND SERV CONTRACTS					
E 238473	100056 SHARP BUSINESS SYSTEMS	35133	16024	01/31/2020	1,281.96
VOTER REGISTRATION - SOFTWARE					
					1,281.96
100-155-5218 SPECIALIZED DEPT EXPENSE					
E 237729	1000803 ANGELA C IMES	35285	15759	01/03/2020	350.00
VOTER REGISTRATION - PROFESSIONAL SERVICES					
					350.00
100-155-5231 REIMBURSABLE EXPENSE					
238205	100831 CHESTER NEWS & REPORTER	35126	135144	01/17/2020	216.49
VOTER REGISTRATION - NOTICE OF SPECIAL ELECTION AD					
238211	100831 CHESTER NEWS & REPORTER	35126	135144	01/17/2020	216.49
VOTER REGISTRATION - NOTICE OF SPECIAL ELECTION AD					
					432.98

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100-160-5205 COMMUNICATIONS					
E 237786	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	63.74
	MOTOR POOL - PHONE				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	26.95
	MOTOR POOL - CELL PHONE				
					90.69
100-160-5215 UNIFORMS					
237732	103790 SAF-GARD SAFETY SHOE COMPANY	35205	135124	01/03/2020	100.00
	MOTOR POOL - SAFETY SHOES - STEPHENSON				
237733	103790 SAF-GARD SAFETY SHOE COMPANY	35205	135124	01/03/2020	100.00
	MOTOR POOL - SAFETY SHOES - ROOF				
E 238090	021000 CHESTER RENTAL UNIFORM		15859	01/17/2020	124.20
	MOTOR POOL - UNIFORMS				
					324.20
100-160-5216 FUEL					
E 237823	026924 DARBY OIL, INC.		15809	01/10/2020	610.43
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 238121	026924 DARBY OIL, INC.		15868	01/17/2020	596.78
	MOTOR POOL - EMS - FUEL				
E 238122	026924 DARBY OIL, INC.		15868	01/17/2020	1,120.46
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 238380	100904 MANSFIELD OIL COMPANY		15957	01/24/2020	8,193.76
	MOTOR POOL - FUEL				
E 238435	026924 DARBY OIL, INC.		15996	01/31/2020	1,008.70
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 238471	026924 DARBY OIL, INC.		15996	01/31/2020	704.26
	MOTOR POOL - EMS - FUEL				
					12,234.39
100-160-5227 PARTS & SUPPLIES					
E 237909	1000329 BLACKS TIRE SERVICE	35235	15804	01/10/2020	590.50
	MOTOR POOL - SUPPLIES				
E 237931	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	34654	15882	01/17/2020	129.95
	MOTOR POOL - PARTS				
E 237931	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	34654	15882	01/17/2020	7.80
	MOTOR POOL - PARTS				
237933	067500 PIEDMONT AUTO PARTS CO., INC.	34652	135151	01/17/2020	119.56
	MOTOR POOL - PARTS				
237934	067500 PIEDMONT AUTO PARTS CO., INC.	34652	135151	01/17/2020	18.27
	MOTOR POOL - PARTS				
237935	067500 PIEDMONT AUTO PARTS CO., INC.	34652	135151	01/17/2020	86.70
	MOTOR POOL - PARTS				
237936	067500 PIEDMONT AUTO PARTS CO., INC.	34652	135151	01/17/2020	21.58
	MOTOR POOL - PARTS				
237937	067500 PIEDMONT AUTO PARTS CO., INC.	34652	135151	01/17/2020	10.79
	MOTOR POOL - PARTS				
237938	067500 PIEDMONT AUTO PARTS CO., INC.	34652	135151	01/17/2020	9.33
	MOTOR POOL - PARTS				
237939	067500 PIEDMONT AUTO PARTS CO., INC.	34652	135151	01/17/2020	8.38
	MOTOR POOL - PARTS				



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100-160-5227 PARTS & SUPPLIES					
237940	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - PARTS	34652	135151	01/17/2020	51.02
237941	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - PARTS	34652	135151	01/17/2020	18.35
E 237955	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - OIL	34655	15899	01/17/2020	198.04
E 237964	101488 BURNS FORD - MERCURY INC. MOTOR POOL - PARTS	34653	15849	01/17/2020	379.32
E 238515	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	35397	16016	01/31/2020	62.91
E 238517	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	35397	16016	01/31/2020	184.39
E 238518	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES - CREDIT	35397	16016	01/31/2020	-0.77
E 238519	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	35397	16016	01/31/2020	162.03
E 238520	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	35397	16016	01/31/2020	25.76
E 238521	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES - CREDIT	35397	16016	01/31/2020	-202.81
238530	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	35394	135192	01/31/2020	36.71
238531	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	35394	135192	01/31/2020	55.78
238544	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	35394	135192	01/31/2020	7.45
238545	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	35394	135192	01/31/2020	17.91
238546	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	35394	135192	01/31/2020	23.05
					2,022.00
100-170-5101 SALARIES					
E 238088	021000 CHESTER RENTAL UNIFORM MAINTENANCE - UNIFORMS		15859	01/17/2020	475.32
					475.32
100-170-5202 OPERATING SUPPLIES					
E 237828	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - SUPPLIES	35264	15819	01/10/2020	1,016.91
E 238087	021000 CHESTER RENTAL UNIFORM MAINTENANCE - MATS		15859	01/17/2020	789.05
					1,805.96
100-170-5203 GENERAL MAINTENANCE & REP					
E 237867	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15807	01/10/2020	19.40
E 237869	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15807	01/10/2020	10.78
E 237870	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	34604	15807	01/10/2020	12.95

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100-170-5203	GENERAL MAINTENANCE & REP				
E 237871	024000 CITY TRUE VALUE HARDWARE	34604	15807	01/10/2020	5.60
	MAINTENANCE - SUPPLIES				
E 237872	024000 CITY TRUE VALUE HARDWARE	34604	15807	01/10/2020	29.13
	MAINTENANCE - SUPPLIES				
E 237881	032500 EZELL HARDWARE, INC.	34603	15812	01/10/2020	146.24
	MAINTENANCE - SUPPLIES				
E 237885	1000765 GREAT FALLS HARDWARE	34331	15816	01/10/2020	18.44
	MAINTENANCE - SUPPLIES				
E 237889	1000577 BRITTON FLOORING LLC	34017	15803	01/10/2020	2,629.00
	MAINTENANCE - BUILDING & ZONING - CARPET				
E 237924	059000 LOWES COMPANIES, INC	34670	15891	01/17/2020	128.03
	MAINTENANCE - SUPPLIES				
237986	063380 MILLSAPS PLUMBING	34608	135149	01/17/2020	81.00
	MAINTENANCE - PORTABLE RESTROOMS				
237987	063380 MILLSAPS PLUMBING	34608	135149	01/17/2020	81.00
	MAINTENANCE - PORTABLE RESTROOMS				
E 237990	100163 ASSA ABLOY ENTRANCE SYSTEMS	35432	15844	01/17/2020	513.00
	MAINTENANCE - REPAIRS AT EMS/CORONER BUILDING				
E 238098	1000617 AMAZON CAPITAL SERVICES INC	35371	15841	01/17/2020	548.79
	MAINTENANCE - SUPPLIES				
E 238149	103526 CAROLINA OUTDOORS LLC	35434	15851	01/17/2020	350.00
	MAINTENANCE - GREAT FALLS WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
238163	078250 SAMS HOME CENTER	34609	135153	01/17/2020	104.43
	MAINTENANCE - SUPPLIES				
238164	078250 SAMS HOME CENTER	34609	135153	01/17/2020	98.70
	MAINTENANCE - SUPPLIES				
E 238170	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15860	01/17/2020	29.98
	MAINTENANCE - SUPPLIES				
E 238170	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15860	01/17/2020	2.10
	MAINTENANCE - SUPPLIES				
E 238220	032500 EZELL HARDWARE, INC.	34603	15873	01/17/2020	101.75
	MAINTENANCE - SUPPLIES				
E 238230	024000 CITY TRUE VALUE HARDWARE	34604	15862	01/17/2020	42.71
	MAINTENANCE - SUPPLIES				
E 238231	024000 CITY TRUE VALUE HARDWARE	34604	15862	01/17/2020	744.12
	MAINTENANCE - SUPPLIES				
E 238232	024000 CITY TRUE VALUE HARDWARE	34604	15862	01/17/2020	31.29
	MAINTENANCE - SUPPLIES				
E 238233	024000 CITY TRUE VALUE HARDWARE	34604	15862	01/17/2020	31.39
	MAINTENANCE - SUPPLIES				
E 238235	024000 CITY TRUE VALUE HARDWARE	34604	15862	01/17/2020	127.91
	MAINTENANCE - SUPPLIES				
E 238236	024000 CITY TRUE VALUE HARDWARE	34604	15862	01/17/2020	33.54
	MAINTENANCE - SUPPLIES				
E 238237	024000 CITY TRUE VALUE HARDWARE	34604	15862	01/17/2020	31.71
	MAINTENANCE - SUPPLIES				
E 238238	024000 CITY TRUE VALUE HARDWARE	34604	15862	01/17/2020	2.48

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100-170-5203 GENERAL MAINTENANCE & REP					
					MAINTENANCE - SUPPLIES
E 238239	024000 CITY TRUE VALUE	34604	15862	01/17/2020	77.89
					MAINTENANCE - SUPPLIES
238355	063380 MILLSAPS PLUMBING	34608	135170	01/24/2020	81.00
					MAINTENANCE - GREAT FALLS TOWN PARK - PORTABLE RESTROOM RENTAL
E 238363	032500 EZELL HARDWARE, INC.	34603	15943	01/24/2020	104.26
					MAINTENANCE - SUPPLIES
238382	087500 STROUDS PLUMBING		135176	01/24/2020	185.00
					MAINTENANCE - EMA - PROFESSIONAL SERVICES
E 238388	024000 CITY TRUE VALUE	35435	15937	01/24/2020	39.36
					MAINTENANCE - SUPPLIES
E 238389	024000 CITY TRUE VALUE	35435	15937	01/24/2020	27.16
					MAINTENANCE - SUPPLIES
E 238390	024000 CITY TRUE VALUE	35435	15937	01/24/2020	9.90
					MAINTENANCE - SUPPLIES
E 238391	024000 CITY TRUE VALUE	35435	15937	01/24/2020	23.74
					MAINTENANCE - SUPPLIES
E 238392	024000 CITY TRUE VALUE	35435	15937	01/24/2020	43.91
					MAINTENANCE - SUPPLIES
E 238393	024000 CITY TRUE VALUE	35435	15937	01/24/2020	47.82
					MAINTENANCE - SUPPLIES
E 238394	024000 CITY TRUE VALUE	35435	15937	01/24/2020	63.44
					MAINTENANCE - SUPPLIES
E 238395	024000 CITY TRUE VALUE	35435	15937	01/24/2020	37.41
					MAINTENANCE - SUPPLIES
E 238396	024000 CITY TRUE VALUE	35435	15937	01/24/2020	84.08
					MAINTENANCE - SUPPLIES
E 238411	026500 CUDD HEATING & AIR INC	34801	15940	01/24/2020	22,260.00
					MAINTENANCE - COURT HOUSE - BOILER INSTALL
238418	063380 MILLSAPS PLUMBING	31909	135170	01/24/2020	81.00
					MAINTENANCE - PORTABLE RESTROOM RENTAL
E 238420	1000617 AMAZON CAPITAL SERVICES INC	35365	15934	01/24/2020	97.32
					MAINTENANCE - SUPPLIES
E 238422	024000 CITY TRUE VALUE	34604	15937	01/24/2020	18.35
					MAINTENANCE - SUPPLIES
238552	102490 BURNETT ATHLETICS INC	34607	135182	01/31/2020	413.64
					MAINTENANCE - SUPPLIES
238553	102490 BURNETT ATHLETICS INC	34607	135182	01/31/2020	1,472.58
					MAINTENANCE - SUPPLIES
E 238581	041505 LEHIGH HANSON	35431	16009	01/31/2020	561.07
					MAINTENANCE - SUPPLIES
E 238585	024000 CITY TRUE VALUE	34604	15989	01/31/2020	69.95
					MAINTENANCE - SUPPLIES
E 238587	024000 CITY TRUE VALUE	35435	15989	01/31/2020	4.42
					MAINTENANCE - SUPPLIES
E 238588	024000 CITY TRUE VALUE	35435	15989	01/31/2020	14.55
					MAINTENANCE - SUPPLIES

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100-170-5203 GENERAL MAINTENANCE & REP					
E 238589	024000 CITY TRUE VALUE HARDWARE	35435	15989	01/31/2020	8.19
	MAINTENANCE - SUPPLIES				
E 238619	100163 ASSA ABLOY ENTRANCE SYSTEMS	35432	15979	01/31/2020	1,615.82
	MAINTENANCE - PROFESSIONAL SERVICES				
					33,397.33
100-170-5204 PROFESSIONAL SERVICES					
E 237890	102425 CAROLINA ELECTRICAL RESOURCES LLC	34674	15805	01/10/2020	1,885.90
	MAINTENANCE - AIRPORT - PROFESSIONAL SERVICES				
E 237977	020750 CHESTER PAINT	35113	15858	01/17/2020	863.14
	MAINTENANCE - BASEBALL COMPLEX FIELDMARKING SPRAY				
E 237983	026500 CUDD HEATING & AIR INC	34610	15867	01/17/2020	450.00
	MAINTENANCE - CLEMSON EXTENSION HVAC REPAIRS				
E 237984	026500 CUDD HEATING & AIR INC	34610	15867	01/17/2020	700.00
	MAINTENANCE - ADDED AIR DUCT IN MECHANICAL ROOM				
E 237989	017250 ALPHA OMEGA ENVIRONMENTAL INC		15840	01/17/2020	1,500.00
	MAINTENANCE - CHESTER COURTHOUSE IAQ INSPECTIONS				
E 238161	103692 STALLINGS REFRIGERATION COMPANY INC	35270	15915	01/17/2020	380.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 238162	103692 STALLINGS REFRIGERATION COMPANY INC	35270	15915	01/17/2020	440.00
	MAINTENANCE - SHERIFF'S DEPT - PROFESSIONAL SERVICES				
E 238214	020750 CHESTER PAINT	35113	15858	01/17/2020	600.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 238274	1000343 PROFESSIONAL TREE & STUMP SERVICES	135437	15961	01/24/2020	700.00
	MAINTENANCE - GREAT FALLS				
E 238336	100430 JOHNSON CONTROLS SECURITY SOLUTION	34067	15953	01/24/2020	1,389.40
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 238419	026500 CUDD HEATING & AIR INC	35338	15940	01/24/2020	1,999.00
	MAINTENANCE - COURT HOUSE - 4TH FLOOR - PROFESSIONAL SERVICES				
E 238511	026500 CUDD HEATING & AIR INC	35338	15994	01/31/2020	1,995.36
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
238569	063380 MILLSAPS PLUMBING	31523	135190	01/31/2020	81.00
	MAINTENANCE - PORTABLE RESTROOM RENTAL - DAWSON DRIVE				
238570	063380 MILLSAPS PLUMBING	31523	135190	01/31/2020	324.00
	MAINTENANCE - PORTABLE RESTROOM RENTAL - RODMAN PARK				
					13,307.80
100-170-5205 COMMUNICATIONS					
E 237787	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	328.06
	MAINTENANCE - PHONES INTERNET				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	332.25
	MAINTENANCE - CELL PHONES				
					660.31
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 237908	1000073 MAXIMUM FIRE & SECURITY INC	33897	15821	01/10/2020	40.00

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - CORONER - PROFESSIONAL SERVICES					
E 237991	088706 THYSSENKRUPP ELEVATOR CORP.	33954	15920	01/17/2020	391.61
MAINTENANCE - COURTHOUSE ELEVATOR MAINTENANCE					
E 237992	088706 THYSSENKRUPP ELEVATOR CORP.	33732	15920	01/17/2020	987.06
MAINTENANCE - MEMORIAL BUILDING ELEVATOR MAINTENANCE					
E 238120	100266 COMPORIUM COMMUNICATION	34668	15864	01/17/2020	131.57
MAINTENANCE - EMA - SECURITY					
E 238134	103630 CP INDUSTRIES LLC		15898	01/17/2020	1,299.99
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 238138	103630 CP INDUSTRIES LLC		15898	01/17/2020	224.99
MAINTENANCE - DJJ - PROFESSIONAL SERVICES					
E 238139	103630 CP INDUSTRIES LLC		15898	01/17/2020	224.99
MAINTENANCE - MUNICIPAL AIRPORT - PROFESSIONAL SERVICES					
E 238140	103630 CP INDUSTRIES LLC		15898	01/17/2020	224.99
MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES					
E 238141	103630 CP INDUSTRIES LLC		15898	01/17/2020	499.99
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES					
E 238142	103630 CP INDUSTRIES LLC		15898	01/17/2020	999.99
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 238143	103630 CP INDUSTRIES LLC		15898	01/17/2020	699.99
MAINTENANCE - WAR MEMORIAL - PROFESSIONAL SERVICES					
E 238144	103630 CP INDUSTRIES LLC		15898	01/17/2020	199.99
MAINTENANCE - FEDERAL BUILDING - PROFESSIONAL SERVICES					
E 238145	103630 CP INDUSTRIES LLC		15898	01/17/2020	199.99
MAINTENANCE - EMA - PROFESSIONAL SERVICES					
E 238147	103630 CP INDUSTRIES LLC		15898	01/17/2020	225.00
MAINTENANCE - WAR MEMORIAL - GREAT FALLS - PROFESSIONAL SERVICES					
E 238148	103630 CP INDUSTRIES LLC		15898	01/17/2020	249.99
MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES					
E 238152	100952 STEPHENSON'S ELECTRIC & SECURITY	35455	15918	01/17/2020	39.00
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 238153	100952 STEPHENSON'S ELECTRIC & SECURITY	35455	15918	01/17/2020	39.00
MAINTENANCE - ROAD DEPT - PROFESSIONAL SERVICES					
E 238154	100952 STEPHENSON'S ELECTRIC & SECURITY	35455	15918	01/17/2020	39.00
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 238155	100952 STEPHENSON'S ELECTRIC & SECURITY	35455	15918	01/17/2020	39.00
MAINTENANCE - GREAT FALLS EMS - PROFESSIONAL SERVICES					
E 238156	100952 STEPHENSON'S ELECTRIC & SECURITY	35455	15918	01/17/2020	39.00
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES					

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 238157	100952 STEPHENSON'S ELECTRIC & SECURITY	35455	15918	01/17/2020	39.00
	MAINTENANCE - RURAL FIRE SERVICE - PROFESSIONAL SERVICES				
E 238159	100952 STEPHENSON'S ELECTRIC & SECURITY	35455	15918	01/17/2020	39.00
	MAINTENANCE - GREAT FALLS WAR MEMORIAL - PROFESSIONAL SERVICES				
E 238275	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	35438	15951	01/24/2020	1,451.00
	MAINTENANCE - MOWING, EDGING, TRIMMING ETC				
E 238277	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	35438	15951	01/24/2020	25.00
	MAINTENANCE - RICHARD HALL'S PROPERTY - MOWING, EDGING, TRIMMING ETC				
E 238278	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	35438	15951	01/24/2020	35.00
	MAINTENANCE - EMA - MOWING, EDGING, TRIMMING ETC				
E 238280	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	35438	15951	01/24/2020	365.00
	MAINTENANCE - MOWING, EDGING, TRIMMING ETC				
E 238337	028640 DRENNAN EXTERMINATING, INC.		15942	01/24/2020	800.00
	MAINTENANCE - PEST CONTROL				
E 238373	102779 H & H FIRE & SAFETY	35090	15948	01/24/2020	600.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 238412	102779 H & H FIRE & SAFETY	35090	15948	01/24/2020	390.00
	MAINTENANCE - MONTHLY INSPECTIONS - FIRE EXTINGUISHERS				
E 238413	102779 H & H FIRE & SAFETY	35090	15948	01/24/2020	600.00
	MAINTENANCE - MONTHLY INSPECTIONS - EXIT & EMERGENCY LIGHTS				
E 238414	102779 H & H FIRE & SAFETY	35090	15948	01/24/2020	390.00
	MAINTENANCE - MONTHLY INSPECTIONS - FIRE EXTINGUISHERS				
E 238415	102779 H & H FIRE & SAFETY	35090	15948	01/24/2020	600.00
	MAINTENANCE - MONTHLY INSPECTIONS - EMERGENCY & EXIT LIGHTS				
E 238416	102779 H & H FIRE & SAFETY	35090	15948	01/24/2020	390.00
	MAINTENANCE - MONTHLY INSPECTIONS - FIRE EXTINGUISHERS				
E 238417	102779 H & H FIRE & SAFETY	35090	15948	01/24/2020	638.52
	MAINTENANCE - SUPPLIES				
E 238510	026500 CUDD HEATING & AIR INC	35578	15994	01/31/2020	1,825.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 238614	1000725 TIM MONTGOMERY CO LLC	35600	16014	01/31/2020	981.98
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
					15,964.64
100-170-5215 UNIFORMS & ACCESSORIES					
237734	103790 SAF-GARD SAFETY SHOE COMPANY	35208	135124	01/03/2020	100.00
	MAINTENANCE - SAFETY SHOES - BYARS				
237735	103790 SAF-GARD SAFETY SHOE COMPANY	35208	135124	01/03/2020	100.00
	MAINTENANCE - SAFETY SHOES - DARBY				
237736	103790 SAF-GARD SAFETY SHOE COMPANY	35208	135124	01/03/2020	100.00



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100-176-5214 MAINT AND SERVICE CONTRACTS					
E 237776	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	5,431.75
	IT DEPT - SPECIAL CIRCUITS				
E 238039	103674 MICROSOFT CORPORATION	35046	15893	01/17/2020	402.88
	IT - EMAIL STORAGE				
E 238267	1000073 MAXIMUM FIRE & SECURITY INC	34928	15958	01/24/2020	257.84
	I DEPT - SOFTWARE				
238311	100913 FIRST CITIZENS BANK-VISA	35225	135167	01/24/2020	99.00
	IT DEPT - APPLE DEVELOPER PROGRAM - APPLE.COM				
238312	100913 FIRST CITIZENS BANK-VISA	33971	135167	01/24/2020	19.90
	IT DEPT - SHARELINK - TERADEK LLC				
238319	100913 FIRST CITIZENS BANK-VISA	35472	135167	01/24/2020	233.28
	IT DEPT - ANNUAL SUBSCRIPTION - SQUARESPACE INC				
E 238374	103674 MICROSOFT CORPORATION	33966	15959	01/24/2020	4.00
	IT DEPT - AUDIO CONFERENCING				
E 238375	103674 MICROSOFT CORPORATION	33966	15959	01/24/2020	16.20
	IT DEPT - SHAREPOINT				
E 238376	103674 MICROSOFT CORPORATION	33966	15959	01/24/2020	2,122.08
	IT DEPT - EMAIL				
					8,586.93
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 237673	1000617 AMAZON CAPITAL SERVICES INC	35231	15752	01/03/2020	130.40
	IT DEPT - SUPPLIES				
237929	103536 SAM'S CLUB/SYNCHRONY BANK	35284	135152	01/17/2020	64.78
	IT - HEATER				
E 238096	1000617 AMAZON CAPITAL SERVICES INC	35178	15841	01/17/2020	237.21
	IT DEPT - SUPPLIES				
E 238097	1000617 AMAZON CAPITAL SERVICES INC	35178	15841	01/17/2020	-130.56
	IT DEPT - SUPPLIES - CREDIT				
E 238268	075678 ROCK HILL GLASS COMPANY INC	35261	15963	01/24/2020	130.82
	IT DEPT - SUPPLIES				
E 238268	075678 ROCK HILL GLASS COMPANY INC	35261	15963	01/24/2020	214.00
	IT DEPT - SUPPLIES				
E 238268	075678 ROCK HILL GLASS COMPANY INC	35261	15963	01/24/2020	9.16
	IT DEPT - SUPPLIES				
238300	100913 FIRST CITIZENS BANK-VISA	35154	135167	01/24/2020	26.67
	IT DEPT - METAL SCHLAGE AL&D CASTLE TOOL - EBAY				
E 238573	1000617 AMAZON CAPITAL SERVICES INC	35574	15975	01/31/2020	51.84
	IT DEPT - SUPPLIES				
					734.32
100-176-5219 SMALL TOOLS/MINOR EQUIP					
E 237861	024000 CITY TRUE VALUE HARDWARE	35218	15807	01/10/2020	17.25
	IT DEPT - SUPPLIES				
E 237862	024000 CITY TRUE VALUE HARDWARE	35218	15807	01/10/2020	6.80
	IT DEPT - SUPPLIES				
E 237863	024000 CITY TRUE VALUE HARDWARE	35218	15807	01/10/2020	34.55
	IT DEPT - SUPPLIES				
E 237864	024000 CITY TRUE VALUE HARDWARE	35218	15807	01/10/2020	3.98
	IT DEPT - SUPPLIES				



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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-176-5219	SMALL TOOLS/MINOR EQUIP			
E 237865	024000 CITY TRUE VALUE HARDWARE IT DEPT - SUPPLIES	35218	15807 01/10/2020	1.30
				63.88
100-177-5211	PUBLIC UTILITY SERVICES			
237608	019750 CHESTER METROPOLITAN DISTRICT NORTH BOUND NEAR QT		135120 01/03/2020	94.06
237609	019750 CHESTER METROPOLITAN DISTRICT SOUTH BOUND NEAR BURGER KING		135120 01/03/2020	94.06
237610	019750 CHESTER METROPOLITAN DISTRICT EMS - RICHBURG		135120 01/03/2020	155.60
237611	019750 CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY		135120 01/03/2020	177.08
237613	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		135120 01/03/2020	580.16
237614	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		135120 01/03/2020	142.14
237615	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT		135120 01/03/2020	3,515.12
237616	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE		135120 01/03/2020	457.87
237617	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		135120 01/03/2020	353.05
237618	019750 CHESTER METROPOLITAN DISTRICT WAR MEMORIAL BUILDING		135120 01/03/2020	723.63
237619	019750 CHESTER METROPOLITAN DISTRICT FEDERAL BUILDING		135120 01/03/2020	142.14
237620	019750 CHESTER METROPOLITAN DISTRICT ROADS		135120 01/03/2020	86.39
237621	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		135120 01/03/2020	615.10
237622	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKET BALL COURT		135120 01/03/2020	78.70
237623	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURTHOUSE		135120 01/03/2020	193.46
237625	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MAINT/FIRE/EMS		135120 01/03/2020	281.55
237626	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING		135120 01/03/2020	193.44
237627	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		135120 01/03/2020	185.45
237633	018250 CHESTER COUNTY NATURAL GAS AUTHORI GOVERNMENT COMPLEX		135119 01/03/2020	1,301.36
237634	018250 CHESTER COUNTY NATURAL GAS AUTHORI EMS & CORONER COMPLEX		135119 01/03/2020	747.74
237635	018250 CHESTER COUNTY NATURAL GAS AUTHORI FEDERAL BUILDING		135119 01/03/2020	343.08
237636	018250 CHESTER COUNTY NATURAL GAS AUTHORI MEMORIAL BUILDING		135119 01/03/2020	1,372.91

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100-177-5211	PUBLIC UTILITY SERVICES			
237638	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	371.24
	FAMILY COURT			
237639	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	13.50
	COURT HOUSE			
237640	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	317.28
	MUSEUM			
237641	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	291.48
	MAINTENANCE SHOP			
237642	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	266.85
	DJJ			
237643	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	18.19
	FARMER'S MARKET			
237644	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	13.50
	RURAL FIRE COORDINATOR			
237645	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	282.10
	VOTER REGISTRATION			
237646	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	793.49
	PUBLIC WORKS			
237647	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	511.98
	PUBLIC WORKS			
237648	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	333.71
	PUBLIC WORKS			
237649	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	743.05
	LIBRARY			
237650	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	112.03
	MOTOR POOL			
237651	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	840.40
	MOTOR POOL			
237652	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	865.04
	MOTOR POOL			
237653	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	115.54
	BASEBALL COMPLEX			
237655	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	69.80
	BASEBALL COMPLEX			
237656	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	14.68
	E-911 TOWER			
237657	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	205.86
	ANIMAL CARE & ENFORCEMENT			
237658	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	13.50
	ROADS OFFICE			
237659	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	449.82
	ROADS SHOP			
237660	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	1,106.65
	DETENTION CENTER			
237661	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	5,271.65
	SHERIFF'S DEPT			
237662	018250 CHESTER COUNTY NATURAL GAS AUTHORI	135119	01/03/2020	86.22
	EMS - RICHBURG			

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100-177-5211	PUBLIC UTILITY SERVICES				
237663	018250				
	CHESTER COUNTY NATURAL GAS AUTHORI		135119	01/03/2020	344.26
	LEWISVILLE LIBRARY				
237664	018250				
	CHESTER COUNTY NATURAL GAS AUTHORI		135119	01/03/2020	1,252.09
	GATEWAY CONFERENCE CENTER				
237665	018250				
	CHESTER COUNTY NATURAL GAS AUTHORI		135119	01/03/2020	399.38
	GREAT FALLS MEMORIAL BUILDING				
237666	018250				
	CHESTER COUNTY NATURAL GAS AUTHORI		135119	01/03/2020	418.15
	GREAT FALLS LIBRARY				
237668	018250				
	CHESTER COUNTY NATURAL GAS AUTHORI		135119	01/03/2020	54.55
	EMS - GREAT FALLS				
237669	018250				
	CHESTER COUNTY NATURAL GAS AUTHORI		135119	01/03/2020	327.84
	MAINTENANCE - GREAT FALLS				
E 238024	033000				
	FAIRFIELD ELECTRIC COOPERATIVE		15874	01/17/2020	432.00
	BATON ROUGE REC CENTER				
E 238025	033000				
	FAIRFIELD ELECTRIC COOPERATIVE		15874	01/17/2020	30.24
	BATON ROUGE REC CENTER				
E 238031	033000				
	FAIRFIELD ELECTRIC COOPERATIVE		15874	01/17/2020	87.00
	BLACKSTOCK COMM				
E 238032	033000				
	FAIRFIELD ELECTRIC COOPERATIVE		15874	01/17/2020	41.25
	CONVENIENCE CENTER - LEEDS SITE				
E 238033	033000				
	FAIRFIELD ELECTRIC COOPERATIVE		15874	01/17/2020	136.00
	JOHN KEZIAH MEMORIAL PARK				
E 238034	033000				
	FAIRFIELD ELECTRIC COOPERATIVE		15874	01/17/2020	107.00
	E-911 TOWER				
E 238035	033000				
	FAIRFIELD ELECTRIC COOPERATIVE		15874	01/17/2020	34.00
	E-911				
E 238036	033000				
	FAIRFIELD ELECTRIC COOPERATIVE		15874	01/17/2020	32.00
	E-911				
238061	019750				
	CHESTER METROPOLITAN DISTRICT		135143	01/17/2020	47.07
	GAYLE SOFTBALL FIELD				
238062	019750				
	CHESTER METROPOLITAN DISTRICT		135143	01/17/2020	350.20
	RURAL FIRE SERVICE				
238063	019750				
	CHESTER METROPOLITAN DISTRICT		135143	01/17/2020	197.37
	LIBRARY				
238064	019750				
	CHESTER METROPOLITAN DISTRICT		135143	01/17/2020	612.25
	MOTOR POOL				
238065	019750				
	CHESTER METROPOLITAN DISTRICT		135143	01/17/2020	53.21
	DJJ				
238067	019750				
	CHESTER METROPOLITAN DISTRICT		135143	01/17/2020	47.07
	MUSEUM				
238068	019750				
	CHESTER METROPOLITAN DISTRICT		135143	01/17/2020	85.54
	EMA				
238069	019750				
	CHESTER METROPOLITAN DISTRICT		135143	01/17/2020	53.21
	MARKET BUILDING				
238070	019750				
	CHESTER METROPOLITAN DISTRICT		135143	01/17/2020	2,660.29
	DETENTION CENTER				
238071	019750				
	CHESTER METROPOLITAN DISTRICT		135143	01/17/2020	613.92
	GOVERNMENT COMPLEX				

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100-177-5211	PUBLIC UTILITY SERVICES				
238072	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BALL PARK		135143	01/17/2020	264.82
238073	019750 CHESTER METROPOLITAN DISTRICT EMS & CORONER COMPLEX		135143	01/17/2020	616.30
238074	019750 CHESTER METROPOLITAN DISTRICT GATEWAY CONFERENCE CENTER		135143	01/17/2020	768.53
238179	019750 CHESTER METROPOLITAN DISTRICT VOTER REGISTRATION		135143	01/17/2020	17.47
238361	019750 CHESTER METROPOLITAN DISTRICT PUBLIC WORKS		135165	01/24/2020	56.21
238362	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CARE & ENFORCEMENT		135165	01/24/2020	398.73
238455	019750 CHESTER METROPOLITAN DISTRICT EMS - RICHBURG		135184	01/31/2020	8.80
238456	019750 CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY		135184	01/31/2020	19.54
238458	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		135184	01/31/2020	98.79
238459	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		135184	01/31/2020	2.07
238460	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT		135184	01/31/2020	1,601.21
238461	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE		135184	01/31/2020	151.20
238462	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		135184	01/31/2020	98.79
238463	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING		135184	01/31/2020	231.67
238464	019750 CHESTER METROPOLITAN DISTRICT FEDERAL BUILDING		135184	01/31/2020	2.07
238465	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		135184	01/31/2020	203.61
238623	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURT HOUSE		135184	01/31/2020	27.73
238625	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MAINT/FIRE/EMS		135184	01/31/2020	65.43
238626	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING		135184	01/31/2020	20.03
238627	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		135184	01/31/2020	19.88
					38,030.42
100-179-5224	COUNTY ALLOCATION				
E 237982	068000 PITNEY BOWES	34631	15900	01/17/2020	201.00
POSTAGE - VOTER REGISTRATION					
E 238340	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC	34487	15960	01/24/2020	613.01
POSTAGE - LEASE - PITNEY BOWES MACHINE					
					814.01
100-183-5224	COUNTY ALLOCATION				

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100-183-5224	COUNTY ALLOCATION				
238606	081251 SC DEPT. OF EMPLOYMENT & WORKFORCE	35607	135196	01/31/2020	457.05
	UNEMPLOYMENT INSURANCE				
					<hr/> 457.05
100-185-5209	INSURANCE				
237631	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135126	01/03/2020	153,229.28
	EMPLOYER SHARE				
237632	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135126	01/03/2020	3,944.84
	EMPLOYER SHARE				
237632	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135126	01/03/2020	2,938.98
	HEALTH				
237632	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135126	01/03/2020	83.44
	DENTAL				
237632	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135126	01/03/2020	502.98
	DENTAL PLUS				
237632	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135126	01/03/2020	117.86
	VISION CARE				
237632	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135126	01/03/2020	40.00
	TOBACCO SURCHARGE				
E 238057	103242 USI INSURANCE SERVICES NATIONAL INC		15926	01/17/2020	1,716.67
	INSURANCE - CONSULTING FEES				
E 238469	1000066 FLORES & ASSOCIATES LLC	34051	16000	01/31/2020	960.30
	INSURANCE				
					<hr/> 163,534.35
100-187-5224	COUNTY ALLOCATION				
E 237713	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		15758	01/03/2020	9,942.25
	QUARTERLY ALLOCATION				
					<hr/> 9,942.25
100-188-5224	COUNTY ALLOCATION				
238133	1000330 SC ASSOCIATION OF COUNTIES	35367	135154	01/17/2020	8,897.03
	MEMBERSHIP SERVICE FEES				
					<hr/> 8,897.03
100-189-5224	COUNTY ALLOCATION				
237688	100569 LOVE CHEVROLET COMPANY	34182	135122	01/03/2020	21,000.00
	EMA - 2020 CHEVROLET SUBURBAN VIN#193574				
					<hr/> 21,000.00
100-190-5224	COUNTY ALLOCATION				
E 237803	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	169.38
	GREAT FALLS HOME TOWN ASSOCIATION - PHONES				
	INTERNET				
E 237804	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	423.14
	ALARM LINE - PHONES INTERNET				
E 238048	085250 STANDARD COFFEE SERVICE COMPANY	34282	15916	01/17/2020	93.76
	CONTINGENCY - COFFEE				
238299	100913 FIRST CITIZENS BANK-VISA	35153	135167	01/24/2020	1,902.53
	COUNTY SUPERVISOR - EMPLOYEE CHRISTMAS GIFTS -				
	POSITIVE PROMOTIONS.COM				
E 238428	103851 TABATHA M STROTHER	35374	15968	01/24/2020	800.00

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100-190-5224 COUNTY ALLOCATION					
COUNTY SUPERVISOR - STROTHER - PLANNING OF AFRICAN AMERICAN CULTURAL BREAKFAST SERVICE AND LABOR FEES					
E 238466	1000383 EXCLUSIVELY YOUR DESIGN	35447	15998	01/31/2020	0.00
ATAX - COUNTY SUPERVISOR - AFRICAN AMERICAN CULTURAL BREAKFAST - DECORATING - 1/3 DEPOSIT					
E 238467	1000383 EXCLUSIVELY YOUR DESIGN	35446	15998	01/31/2020	0.00
ATAX - COUNTY SUPERVISOR - AFRICAN AMERICAN CULTURAL BREAKFAST - CATERING - 1/3 DEPOSIT					
E 238494	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		15987	01/31/2020	6,180.97
AIRPORT OVERLAY PROJECT					
E 238495	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		15987	01/31/2020	6,917.40
GATEWAY MASTER PLAN					
E 238496	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		15987	01/31/2020	4,580.46
COUNTY CIP PLAN					
					21,067.64
100-194-5217 CAPITAL LEASE PAYMENT					
E 237997	1000291 WELLS FARGO	33846	15929	01/17/2020	10,851.70
COPIER LEASE					
238046	1000249 SHARP BUSINESS SYS-NC	33844	135158	01/17/2020	1,767.96
SERVER LEASE					
E 238269	100056 SHARP BUSINESS SYSTEMS	33845	15965	01/24/2020	3,599.64
CAPITAL LEASE					
					16,219.30
100-199-5205 COMMUNICATIONS					
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	45.25
CODE ENFORCEMENT - CELL PHONE					
					45.25
100-199-5207 PROFESSIONAL DEVELOPMENT					
E 238202	081301 SC LITTER CONTROL ASSOCIATION	35368	15911	01/17/2020	185.00
LITTER ENFORCEMENT - REGISTRATION - SC LITTER CONTROL ASSOCIATION CONFERENCE - MYRTLE BEACH, SC - 3/4-3/6/2020					
					185.00
100-210-5400 EXPENDITURES					
E 238493	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		15987	01/31/2020	5,410.36
GIS SERVICES PER MOU - PARCEL UPDATE					
					5,410.36
100-215-5214 MAINT AND SERV CONTRACTS					
E 237993	069500 SMITH TECHNOLOGIES LLC		15913	01/17/2020	21,600.00
AUDITOR - TAX SOFTWARE					
E 237994	069500 SMITH TECHNOLOGIES LLC		15913	01/17/2020	260.80
AUDITOR TAX SOFTWARE					
E 237995	069500 SMITH TECHNOLOGIES LLC		15913	01/17/2020	2,518.56
AUDITOR TAX SOFTWARE					
E 237996	069500 SMITH TECHNOLOGIES LLC		15913	01/17/2020	664.50
TREASURER - TAX SOFTWARE					

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100-215-5214 MAINT AND SERV CONTRACTS					
E 238199	069500 SMITH TECHNOLOGIES LLC		15913	01/17/2020	2,577.83
	AUDITOR - TAX SOFTWARE				
E 238270	069500 SMITH TECHNOLOGIES LLC		15966	01/24/2020	60.00
	FAMILY COURT - SOFTWARE				
					27,681.69
100-220-5221 MEDICAL SERVICES					
E 237699	1000538 DANIEL RAY CROW		15769	01/03/2020	14,200.00
	MONTHLY ALLOCATION				
E 237886	006750 BLACKS DRUG STORE, INC.	34591	15802	01/10/2020	419.63
	DETENTION CENTER - MEDICAL SERVICES				
E 237910	086301 STERICYCLE, INC.	33735	15832	01/10/2020	143.19
	DETENTION CENTER - MEDICAL SERVICES				
238480	100877 PIEDMONT PHYSICIAN NETWORK LLC		135188	01/31/2020	362.00
	RURAL FIRE - MEDICAL SERVICES				
238481	100877 PIEDMONT PHYSICIAN NETWORK LLC		135188	01/31/2020	53.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
238482	100877 PIEDMONT PHYSICIAN NETWORK LLC		135188	01/31/2020	53.00
	SHERIFF'S DEPT - DETENTION CENTER - MEDICAL SERVICES				
238483	100877 PIEDMONT PHYSICIAN NETWORK LLC		135188	01/31/2020	53.00
	E-911 - SHERIFF'S DEPT - MEDICAL SERVICES				
238484	100877 PIEDMONT PHYSICIAN NETWORK LLC		135188	01/31/2020	53.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
238485	100877 PIEDMONT PHYSICIAN NETWORK LLC		135188	01/31/2020	53.00
	SHERIFF'S DEPT - DETENTION CENTER - MEDICAL SERVICES				
238486	100877 PIEDMONT PHYSICIAN NETWORK LLC		135188	01/31/2020	53.00
	SHERIFF'S DEPT - DETENTION CENTER - MEDICAL SERVICES				
238487	100877 PIEDMONT PHYSICIAN NETWORK LLC		135188	01/31/2020	53.00
	E-911 - SHERIFF'S DEPT - MEDICAL SERVICES				
238488	100877 PIEDMONT PHYSICIAN NETWORK LLC		135188	01/31/2020	259.00
	EMS - MEDICAL SERVICES				
238489	100877 PIEDMONT PHYSICIAN NETWORK LLC		135188	01/31/2020	53.00
	SHERIFF'S DEPT - MEDICAL SERVICES				
238490	100877 PIEDMONT PHYSICIAN NETWORK LLC		135188	01/31/2020	53.00
	SHERIFF'S DEPT - DETENTION CENTER - MEDICAL SERVICES				
					15,860.82
100-255-5201 OFFICE SUPPLIES					
E 238401	1000617 AMAZON CAPITAL SERVICES INC	35491	15934	01/24/2020	32.17
	CLERK OF COURT - SUPPLIES				
					32.17
100-255-5202 OPERATING SUPPLIES					
E 238051	085250 STANDARD COFFEE SERVICE COMPANY	34836	15916	01/17/2020	75.60
	CLERK OF COURT - COFFEE				
E 238095	1000617 AMAZON CAPITAL SERVICES INC	35369	15841	01/17/2020	41.02
	CLERK OF COURT - SUPPLIES				
E 238566	1000326 MERIDIAN IT INC	35237	16013	01/31/2020	1,878.64
	CLERK OF COURT - SUPPLIES				
					1,995.26

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100-255-5204 PROFESSIONAL SERVICES					
E 237968	009750 AVENU INSIGHTS & ANALYTICS LLC	34576	15845	01/17/2020	3,747.60
	CLERK OF COURT - RECORDS MANAGEMENT				
					<hr/> 3,747.60
100-255-5205 COMMUNICATIONS					
E 237791	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	472.33
	CLERK OF COURT - PHONES				
E 238054	088400 VOICELINK SYSTEMS	34951	15927	01/17/2020	49.48
	CLERK OF COURT - COMMUNICATIONS				
					<hr/> 521.81
100-255-5208 MILEAGE REIMBURSEMENT					
E 238043	1000401 RENEE T RAWLS		15902	01/17/2020	39.44
	CLERK OF COURT - MILEAGE				
					<hr/> 39.44
100-255-5218 SPECIALIZED DEPT EXPENSE					
238113	101670 CHESTER COUNTY		135141	01/17/2020	75.00
	CLERK OF COURT - JUROR'S MEALS - 10-01-2019				
238113	101670 CHESTER COUNTY		135141	01/17/2020	80.00
	CLERK OF COURT - JUROR'S MEALS - 10-29-2019				
238113	101670 CHESTER COUNTY		135141	01/17/2020	75.00
	CLERK OF COURT - JUROR'S MEALS - 11-26-2019				
238113	101670 CHESTER COUNTY		135141	01/17/2020	80.00
	CLERK OF COURT - JUROR'S MEALS - 12-17-2019				
					<hr/> 310.00
100-260-5202 OPERATING SUPPLIES					
E 238188	027765 READY REFRESH BY NESTLE		15905	01/17/2020	53.47
	FAMILY COURT - WATER				
238381	012250 COCA-COLA BOTTLING CO. CONSOLIDATEI	35101	135166	01/24/2020	202.23
	FAMILY COURT - SUPPLIES				
					<hr/> 255.70
100-260-5205 COMMUNICATIONS					
E 237785	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	342.00
	FAMILY COURT - PHONES				
					<hr/> 342.00
100-260-5208 MILEAGE REIMBURSEMENT					
E 238037	027752 DEQUITTA M. KENNEDY		15885	01/17/2020	27.84
	FAMILY COURT - MILEAGE				
					<hr/> 27.84
100-260-5212 MARKETING & PRINTED MAT					
238440	002750 AMERICAN SYSTEMS, INC.	34927	135179	01/31/2020	291.98
	FAMILY COURT - SUPPLIES				
					<hr/> 291.98
100-265-5201 OFFICE SUPPLIES					
E 238283	1000617 AMAZON CAPITAL SERVICES INC	35498	15934	01/24/2020	52.16
	PROBATE - SUPPLIES				
					<hr/> 52.16
100-265-5202 OPERATING SUPPLIES					
E 237672	1000617 AMAZON CAPITAL SERVICES INC	35217	15752	01/03/2020	162.00



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100-265-5202 OPERATING SUPPLIES					
PROBATE - SUPPLIES					
E 237837	101863 ICON SOFTWARE CORP	35298	15818	01/10/2020	80.00
PROBATE - PROFESSIONAL SERVICES					
E 238185	027765 READY REFRESH BY NESTLE		15905	01/17/2020	36.52
PROBATE - WATER					
					<hr/>
					278.52
100-265-5205 COMMUNICATIONS					
E 237790	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	317.28
PROBATE - PHONES					
					<hr/>
					317.28
100-265-5207 PROFESSIONAL DEVELOPMENT					
238262	100527 SC ASSOCIATION OF PROBATE JUDGES	35488	135172	01/24/2020	85.00
PROBATE - ZION - REGISTRATION - 2020 LEGISLATIVE CONFERENCE - 2/18-2/20, 2020 - COLUMBIA, SC					
238263	100527 SC ASSOCIATION OF PROBATE JUDGES	35488	135172	01/24/2020	85.00
PROBATE - FOSTER - REGISTRATION - 2020 LEGISLATIVE CONFERENCE - 2/18-2/20, 2020 - COLUMBIA, SC					
					<hr/>
					170.00
100-265-5214 MAINT AND SERV CONTRACTS					
E 237837	101863 ICON SOFTWARE CORP	35298	15818	01/10/2020	100.00
PROBATE - PROFESSIONAL SERVICES					
					<hr/>
					100.00
100-265-5218 SPECIALIZED DEPT EXPENSE					
E 238551	100952 STEPHENSON'S ELECTRIC & SECURITY	35364	16027	01/31/2020	250.00
PROBATE - PROFESSIONAL SERVICES					
					<hr/>
					250.00
100-275-5201 OFFICE SUPPLIES					
E 237671	1000617 AMAZON CAPITAL SERVICES INC	35215	15752	01/03/2020	7.50
MAGISTRATE - SUPPLIES					
					<hr/>
					7.50
100-275-5202 OPERATING SUPPLIES					
E 237817	100426 STAPLES ADVANTAGE	35064	15830	01/10/2020	-4.80
MAGISTRATE - SUPPLIES - RETURN					
E 237818	100426 STAPLES ADVANTAGE	35064	15830	01/10/2020	-1.95
MAGISTRATE - SUPPLIES - RETURN					
E 237819	100426 STAPLES ADVANTAGE	35064	15830	01/10/2020	53.89
MAGISTRATE - SUPPLIES					
E 237820	100426 STAPLES ADVANTAGE	35064	15830	01/10/2020	1.95
MAGISTRATE - SUPPLIES					
E 237821	100426 STAPLES ADVANTAGE	35064	15830	01/10/2020	4.80
MAGISTRATE - SUPPLIES					
E 238189	027765 READY REFRESH BY NESTLE		15905	01/17/2020	18.51
MAGISTRATE - WATER					
238306	100913 FIRST CITIZENS BANK-VISA	34799	135167	01/24/2020	-1,514.16
MAGISTRATE - 4 JUDGES ROBES - ACADEMIC REGALIA - RETURN					
238325	100913 FIRST CITIZENS BANK-VISA	35345	135167	01/24/2020	416.01

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100-275-5202 OPERATING SUPPLIES					
MAGISTRATE - JUDGES ROBES - JUDGEWEAR.COM					
E 238439	100426 STAPLES ADVANTAGE	35492	16025	01/31/2020	65.11
MAGISTRATE - SUPPLIES					
E 238590	1000617 AMAZON CAPITAL SERVICES INC	35493	15975	01/31/2020	735.63
MAGISTRATE - SUPPLIES					
					<hr/>
					-225.01
100-275-5205 COMMUNICATIONS					
E 237816	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	550.66
MAGISTRATE - PHONES					
					<hr/>
					550.66
100-275-5208 MILEAGE REIMBURSEMENT					
E 238357	036450 JEFFREY GARIS		15944	01/24/2020	147.20
MAGISTRATE - GARIS - SUMMARY COURT JUDGES ASSOCIATION TASK FORCE MEETING - AIKEN, SC - 1/6/2020					
					<hr/>
					147.20
100-291-5202 OPERATING SUPPLIES					
E 237781	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	337.80
COURT OF APPEALS - PHONES					
E 238186	027765 READY REFRESH BY NESTLE		15905	01/17/2020	10.65
COURT OF APPEALS - WATER					
					<hr/>
					348.45
100-292-5202 OPERATING SUPPLIES					
E 238195	027765 READY REFRESH BY NESTLE		15905	01/17/2020	7.44
CIRCUIT COURT - WATER					
E 238501	1000617 AMAZON CAPITAL SERVICES INC	35527	15975	01/31/2020	348.32
CIRCUIT COURT - SUPPLIES					
					<hr/>
					355.76
100-295-5224 COUNTY ALLOCATION					
E 237727	100180 SIXTH CIRCUIT PUBLIC DEFENDERS OFFICE		15790	01/03/2020	27,707.00
QUARTERLY ALLOCATION					
					<hr/>
					27,707.00
100-301-5201 OFFICE SUPPLIES					
E 238284	1000617 AMAZON CAPITAL SERVICES INC	35464	15934	01/24/2020	61.54
SHERIFF'S DEPT - SUPPLIES					
E 238503	100426 STAPLES ADVANTAGE	35520	16025	01/31/2020	163.88
SHERIFF'S DEPT - SUPPLIES					
E 238504	100426 STAPLES ADVANTAGE	35520	16025	01/31/2020	61.69
SHERIFF'S DEPT - SUPPLIES					
					<hr/>
					287.11
100-301-5202 OPERATING SUPPLIES					
E 237855	024000 CITY TRUE VALUE HARDWARE	34594	15807	01/10/2020	26.04
SHERIFF'S DEPT - SUPPLIES					
E 237856	024000 CITY TRUE VALUE HARDWARE	34594	15807	01/10/2020	26.23
SHERIFF'S DEPT - SUPPLIES					
E 238197	027765 READY REFRESH BY NESTLE		15905	01/17/2020	139.03
SHERIFF'S DEPT - WATER					
E 238242	024000 CITY TRUE VALUE HARDWARE	35310	15862	01/17/2020	21.04

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-301-5202 OPERATING SUPPLIES					
	SHERIFF'S DEPT - SUPPLIES				
E 238243	024000 CITY TRUE VALUE	35310	15862	01/17/2020	-7.69
	SHERIFF'S DEPT - SUPPLIES - RETURN				
E 238244	024000 CITY TRUE VALUE	35310	15862	01/17/2020	5.61
	SHERIFF'S DEPT - SUPPLIES				
E 238383	024000 CITY TRUE VALUE	35310	15937	01/24/2020	19.43
	SHERIFF'S DEPT - SUPPLIES				
					<hr/> 229.69
100-301-5205 COMMUNICATIONS					
E 237807	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	1,145.59
	SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUIT				
E 238221	101398 MOTOROLA SOLUTIONS INC		15895	01/17/2020	2,880.79
	SHERIFF'S DEPT - COMMUNICATIONS				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	38.01
	SHERIFF'S DEPT - LEC MODEM				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	1,684.57
	SHERIFF'S DEPT - CELL PHONES JET PACK				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	38.01
	SHERIFF'S SPECIAL SERVICE - JET PACK IT OFFICE				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	300.49
	SHERIFF'S DEPT - SRO - CELL PHONES				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	231.25
	4D - SHERIFF'S DEPT - CELL PHONES / MOVED TO 336-000-5400				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	38.03
	4D - SHERIFF'S DEPT - COURT SECURITY MODEM / MOVED TO 336-000-5400				
238605	001655 DEPARTMENT OF ADMINISTRATION		135186	01/31/2020	112.00
	SHERIFF'S DEPT - COMMUNICATIONS				
					<hr/> 6,468.74
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 238101	057375 LAWMENS SAFETY SUPPLY, INC.	34805	15886	01/17/2020	1,621.38
	SHERIFF'S DEPT - SUPPLIES				
					<hr/> 1,621.38
100-301-5214 MAINT AND SERV CONTRACTS					
E 237589	1000617 AMAZON CAPITAL SERVICES INC	35265	15752	01/03/2020	114.36
	SHERIFF'S DEPT - SUPPLIES				
E 237894	103164 TEAMVIEWER GMBH	35340	15833	01/10/2020	1,373.70
	SHERIFF'S DEPT - RENEW LICENSE				
E 238246	103674 MICROSOFT CORPORATION	33874	15893	01/17/2020	808.00
	SHERIFF'S DEPT - EMAIL				
					<hr/> 2,296.06
100-301-5215 UNIFORMS & ACCESSORIES					
E 238358	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	35462	15932	01/24/2020	129.34
	SHERIFF'S DEPT - UNIFORMS				
					<hr/> 129.34
100-301-5216 FUEL					
E 238380	100904 MANSFIELD OIL COMPANY		15957	01/24/2020	12,390.14

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-301-5216	FUEL				
	SHERIFF'S DEPT - FUEL				12,390.14
100-301-5218	SPECIALIZED DEPT EXPENSE				
E 237590	1000617 AMAZON CAPITAL SERVICES INC	35262	15752	01/03/2020	108.06
	SHERIFF'S DEPT - SUPPLIES				
238305	100913 FIRST CITIZENS BANK-VISA	35168	135167	01/24/2020	203.18
	SHERIFF'S DEPT - HOLIDAY CARDS & ENVELOPES - VISTAPRINT.COM				
238342	101892 TRACTOR SUPPLY CREDIT PLAN	35315	135177	01/24/2020	41.03
	SHERIFF'S DEPT - SUPPLIES				
238344	101892 TRACTOR SUPPLY CREDIT PLAN	35315	135177	01/24/2020	41.03
	SHERIFF'S DEPT - SUPPLIES				
238345	101892 TRACTOR SUPPLY CREDIT PLAN	34597	135177	01/24/2020	64.78
	SHERIFF'S DEPT - SUPPLIES				
					458.08
100-301-5226	VEHICLE/EQUIPMENT MAINT				
E 237591	013125 CARQUEST OF CHESTER	34720	15757	01/03/2020	9.05
	SHERIFF'S DEPT - SUPPLIES				
E 237592	013125 CARQUEST OF CHESTER	34720	15757	01/03/2020	47.88
	SHERIFF'S DEPT - SUPPLIES				
E 237675	1000617 AMAZON CAPITAL SERVICES INC	35290	15752	01/03/2020	47.50
	SHERIFF'S DEPT - SUPPLIES				
E 237763	013125 CARQUEST OF CHESTER	34720	15757	01/03/2020	22.13
	SHERIFF'S DEPT - SUPPLIES				
E 237765	013125 CARQUEST OF CHESTER	34720	15757	01/03/2020	5.23
	SHERIFF'S DEPT - SUPPLIES				
E 237768	013125 CARQUEST OF CHESTER	34720	15757	01/03/2020	3.56
	SHERIFF'S DEPT - SUPPLIES				
E 237853	024000 CITY TRUE VALUE HARDWARE	34719	15807	01/10/2020	18.92
	SHERIFF'S DEPT - SUPPLIES				
E 237854	024000 CITY TRUE VALUE HARDWARE	34719	15807	01/10/2020	10.79
	SHERIFF'S DEPT - SUPPLIES				
E 237932	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	34663	15882	01/17/2020	265.90
	SHERIFF'S DEPT - SUPPLIES				
E 237932	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	34663	15882	01/17/2020	15.95
	SHERIFF'S DEPT - SUPPLIES				
237945	067500 PIEDMONT AUTO PARTS CO., INC.	34661	135151	01/17/2020	27.99
	SHERIFF'S DEPT - PARTS				
237946	067500 PIEDMONT AUTO PARTS CO., INC.	34661	135151	01/17/2020	184.33
	SHERIFF'S DEPT - PARTS				
237947	067500 PIEDMONT AUTO PARTS CO., INC.	34661	135151	01/17/2020	32.62
	SHERIFF'S DEPT - PARTS				
237948	067500 PIEDMONT AUTO PARTS CO., INC.	34661	135151	01/17/2020	17.71
	SHERIFF'S DEPT - PARTS				
237949	067500 PIEDMONT AUTO PARTS CO., INC.	34661	135151	01/17/2020	41.86
	SHERIFF'S DEPT - PARTS				
237950	067500 PIEDMONT AUTO PARTS CO., INC.	34661	135151	01/17/2020	251.77
	SHERIFF'S DEPT - CONTROL ARM & BALL				

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100-301-5226	VEHICLE/EQUIPMENT MAINT				
237951	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - RETURN	34661	135151	01/17/2020	-114.74
237952	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - PARTS	34661	135151	01/17/2020	86.70
237953	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - PARTS	34661	135151	01/17/2020	39.71
237954	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - PARTS	34661	135151	01/17/2020	5.92
E 237957	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - PARTS	34664	15899	01/17/2020	31.31
E 237958	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - PARTS	34664	15899	01/17/2020	46.16
E 237959	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - PARTS	34664	15899	01/17/2020	316.73
E 237960	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - PARTS	34664	15899	01/17/2020	275.14
E 237961	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - PARTS	34664	15899	01/17/2020	42.06
E 237962	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - PARTS	34664	15899	01/17/2020	103.42
E 237963	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - PARTS	34664	15899	01/17/2020	224.01
E 237965	101488 BURNS FORD - MERCURY INC. SHERIFF'S DEPT - PARTS	34662	15849	01/17/2020	68.68
E 238293	050601 JOES TOWING & RECOVERY SHERIFF'S DEPT - CAR# 33 TOW	35311	15952	01/24/2020	29.95
E 238294	050601 JOES TOWING & RECOVERY SHERIFF'S DEPT - CAR# 137 TOW	35311	15952	01/24/2020	29.95
E 238295	050601 JOES TOWING & RECOVERY SHERIFF'S DEPT - CAR# 10 TOW	35311	15952	01/24/2020	125.00
E 238296	050601 JOES TOWING & RECOVERY SHERIFF'S DEPT - CAR# 106 TOW & WINCHING	35311	15952	01/24/2020	179.95
E 238297	050601 JOES TOWING & RECOVERY SHERIFF'S DEPT - CAR# 102 WINCH OUT UNIT	35311	15952	01/24/2020	100.00
E 238514	1000329 BLACKS TIRE SERVICE SHERIFF'S DEPT - SUPPLIES	35564	15983	01/31/2020	1,043.46
E 238516	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	35392	16016	01/31/2020	201.09
E 238522	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	35392	16016	01/31/2020	14.71
E 238523	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES - CREDIT	35392	16016	01/31/2020	-14.71
E 238524	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	35392	16016	01/31/2020	13.95
E 238525	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	35392	16016	01/31/2020	71.81
E 238526	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	35392	16016	01/31/2020	137.57

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 238527	102220 OREILLY AUTOMOTIVE INC.	35392	16016	01/31/2020	118.26
	SHERIFF'S DEPT - SUPPLIES				
238528	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135192	01/31/2020	61.55
	SHERIFF'S DEPT - SUPPLIES				
238529	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135192	01/31/2020	34.06
	SHERIFF'S DEPT - SUPPLIES				
238532	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135192	01/31/2020	57.81
	SHERIFF'S DEPT - SUPPLIES				
238533	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135192	01/31/2020	34.06
	SHERIFF'S DEPT - SUPPLIES				
238534	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135192	01/31/2020	12.93
	SHERIFF'S DEPT - SUPPLIES				
238535	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135192	01/31/2020	87.09
	SHERIFF'S DEPT - SUPPLIES				
238536	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135192	01/31/2020	66.10
	SHERIFF'S DEPT - SUPPLIES				
238537	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135192	01/31/2020	61.55
	SHERIFF'S DEPT - SUPPLIES				
238539	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135192	01/31/2020	39.95
	SHERIFF'S DEPT - SUPPLIES				
238540	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135192	01/31/2020	50.33
	SHERIFF'S DEPT - SUPPLIES				
238541	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135192	01/31/2020	85.26
	SHERIFF'S DEPT - SUPPLIES				
238549	056500 LANDS TIRE CENTER		135187	01/31/2020	24.00
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
E 238574	1000329 BLACKS TIRE SERVICE	35572	15983	01/31/2020	844.73
	SHERIFF'S DEPT - SUPPLIES				
238575	067500 PIEDMONT AUTO PARTS CO., INC.	35389	135192	01/31/2020	69.15
	SHERIFF'S DEPT - SUPPLIES				
E 238601	102220 OREILLY AUTOMOTIVE INC.	35392	16016	01/31/2020	89.73
	SHERIFF'S DEPT - SUPPLIES				
E 238602	102220 OREILLY AUTOMOTIVE INC.	35392	16016	01/31/2020	-89.73
	SHERIFF'S DEPT - SUPPLIES - RETURN				
					5,707.85
100-301-5303 COMPUTER/CJIS COMPLIANCE					
E 237826	101710 GOVCONNECTION, INC.	35266	15815	01/10/2020	595.42
	SHERIFF'S DEPT - SUPPLIES				
E 238105	999727 COASTTEC LLC	35255	15863	01/17/2020	5,977.96
	SHERIFF'S DEPT - APC REPLACEMENT BATTERIES				
238302	100913 FIRST CITIZENS BANK-VISA	35161	135167	01/24/2020	1,100.00
	SHERIFF'S DEPT - SUPPLIES - FLUXLIGHT.COM				
					7,673.38
100-340-5201 OFFICE SUPPLIES					
E 238500	1000617 AMAZON CAPITAL SERVICES INC	35521	15975	01/31/2020	49.38
	DETENTION CENTER - SUPPLIES				
E 238505	100426 STAPLES ADVANTAGE	35522	16025	01/31/2020	163.20
	DETENTION CENTER - SUPPLIES				

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					212.58
100-340-5202 OPERATING SUPPLIES					
E 238333	045625 INTERSTATE SOLUTIONS INC.	35457	15950	01/24/2020	3,044.93
	DETENTION CENTER - SUPPLIES				
E 238499	1000617 AMAZON CAPITAL SERVICES INC	35471	15975	01/31/2020	224.54
	DETENTION CENTER - SUPPLIES				
E 238559	026500 CUDD HEATING & AIR INC	35238	15994	01/31/2020	4,293.54
	DETENTION CENTER - PROFESSIONAL SERVICES				
					<hr/> 7,563.01
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 237829	045625 INTERSTATE SOLUTIONS INC.	35283	15819	01/10/2020	269.14
	DETENTION CENTER - SUPPLIES				
	237902 007000 BLANCHARD MACHINERY CO.	34895	135130	01/10/2020	2,434.27
	DETENTION CENTER - GENERATOR MAINTENANCE - PROFESSIONAL SERVICES				
E 238241	024000 CITY TRUE VALUE HARDWARE	35309	15862	01/17/2020	20.51
	DETENTION CENTER - SUPPLIES				
E 238265	103290 COOK & BOARDMAN LLC	35294	15938	01/24/2020	133.50
	DETENTION CENTER - SUPPLIES				
E 238582	024000 CITY TRUE VALUE HARDWARE	35309	15989	01/31/2020	16.63
	DETENTION CENTER - SUPPLIES				
E 238583	024000 CITY TRUE VALUE HARDWARE	35309	15989	01/31/2020	13.59
	DETENTION CENTER - SUPPLIES				
E 238584	024000 CITY TRUE VALUE HARDWARE	35309	15989	01/31/2020	27.08
	DETENTION CENTER - SUPPLIES				
E 238608	024000 CITY TRUE VALUE HARDWARE	35309	15989	01/31/2020	1.93
	DETENTION CENTER - SUPPLIES				
					<hr/> 2,916.65
100-340-5205 COMMUNICATIONS					
E 237807	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	1,700.00
	DETENTION CENTER - PHONES INTERNET SPECIAL CIRCUIT				
E 237809	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	539.88
	DETENTION CENTER - CABLE INTERNET				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	258.20
	DETENTION CENTER - CELL PHONES				
					<hr/> 2,498.08
100-340-5214 MAINT AND SERV CONTRACTS					
E 238247	103674 MICROSOFT CORPORATION	33875	15893	01/17/2020	610.00
	DETENTION CENTER - EMAIL				
					<hr/> 610.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 237695	103562 HARRISONS WORKWEAR	35188	15780	01/03/2020	210.60
	DETENTION CENTER - SUPPLIES				
	237757 103790 SAF-GARD SAFETY SHOE COMPANY	35150	135124	01/03/2020	100.00
	DETENTION CENTER - BOOTS - CURRENCE				
	237758 103790 SAF-GARD SAFETY SHOE COMPANY	35150	135124	01/03/2020	97.19
	DETENTION CENTER - BOOTS - HOWZE				
	237759 103790 SAF-GARD SAFETY SHOE COMPANY	35150	135124	01/03/2020	100.00

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100-340-5215 UNIFORMS & ACCESSORIES					
		DETENTION CENTER - BOOTS - WELCH			
237760	103790 SAF-GARD SAFETY SHOE COMPANY	35150	135124	01/03/2020	97.19
		DETENTION CENTER - BOOTS - WOODARD			
E 237893	103562 HARRISONS WORKWEAR	35003	15817	01/10/2020	102.72
		DETENTION CENTER - UNIFORMS			
E 238224	057375 LAWMENS SAFETY SUPPLY, INC.	35151	15886	01/17/2020	65.65
		DETENTION CENTER - SUPPLIES			
					773.35
100-340-5216 FUEL					
E 238380	100904 MANSFIELD OIL COMPANY		15957	01/24/2020	707.44
		DETENTION CENTER - FUEL			
					707.44
100-340-5222 ADULT CORRECTIONAL EXP					
E 237840	090948 US FOODS INC	34589	15837	01/10/2020	3,487.43
		DETENTION CENTER - INMATE FOOD			
E 237841	090948 US FOODS INC	34589	15837	01/10/2020	3,602.63
		DETENTION CENTER - INMATE FOOD			
E 237842	090948 US FOODS INC	34589	15837	01/10/2020	3,339.50
		DETENTION CENTER - INMATE FOOD			
E 237843	1000509 REINHART FOODSERVICE LLC	34590	15826	01/10/2020	928.64
		DETENTION CENTER - INMATE FOOD			
E 237844	1000509 REINHART FOODSERVICE LLC	34590	15826	01/10/2020	618.17
		DETENTION CENTER - INMATE FOOD			
E 237845	101119 PERFORMANCE FOODSERVICE	35028	15825	01/10/2020	750.05
		DETENTION CENTER - INMATE FOOD			
E 237846	101119 PERFORMANCE FOODSERVICE	35028	15825	01/10/2020	-9.24
		DETENTION CENTER - INMATE FOOD - CREDIT			
					12,717.18
100-340-5223 JUVENILE CORRECTIONAL EX					
238622	081125 SC DEPT OF JUVENILE JUSTICE	33993	135195	01/31/2020	875.00
		DETENTION CENTER - SUPPLIES			
					875.00
100-340-5234 DISPOSAL FEES					
E 238056	014391 WASTE MANAGEMENT		15928	01/17/2020	398.74
		DETENTION CENTER - DISPOSAL FEES			
					398.74
100-345-5202 OPERATING SUPPLIES					
E 237895	1000617 AMAZON CAPITAL SERVICES INC	35276	15800	01/10/2020	182.52
		FIRE COORDINATOR - SUPPLIES			
					182.52
100-345-5205 COMMUNICATIONS					
E 237806	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	356.21
		FIRE COORDINATOR - PHONES INTERNET			
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	90.50
		FIRE COORDINATOR - CELL PHONES			
					446.71
100-350-5202 OPERATING SUPPLIES					



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100-350-5202 OPERATING SUPPLIES					
E 237595	101468 SAFE AIR SYSTEMS, INC.	35275	16020	01/31/2020	879.80
	RURAL FIRE - PROFESSIONAL SERVICES				
E 237596	101468 SAFE AIR SYSTEMS, INC.	35275	16020	01/31/2020	905.56
	RURAL FIRE - PROFESSIONAL SERVICES				
E 237597	101468 SAFE AIR SYSTEMS, INC.	35275	16020	01/31/2020	939.62
	RURAL FIRE - PROFESSIONAL SERVICES				
237598	100197 MID-CAROLINA AHEC INC	35273	135123	01/03/2020	110.00
	RURAL FIRE - AMERICAN HEART CTC CARDS				
E 237892	102645 SAFE INDUSTRIES	34875	15828	01/10/2020	1,751.24
	RURAL FIRE - SUPPLIES				
E 237896	1000617 AMAZON CAPITAL SERVICES INC	35227	15800	01/10/2020	196.48
	RURAL FIRE - SUPPLIES				
E 237899	024000 CITY TRUE VALUE HARDWARE	33678	15807	01/10/2020	32.38
	RURAL FIRE - SUPPLIES				
E 237904	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC	35339	15824	01/10/2020	1,226.88
	RURAL FIRE - SUPPLIES				
237925	103536 SAM'S CLUB/SYNCHRONY BANK	35036	135152	01/17/2020	118.79
	RURAL FIRE - GAS LEAK DETECTOR				
E 238260	1000617 AMAZON CAPITAL SERVICES INC	35449	15934	01/24/2020	238.72
	RURAL FIRE - SUPPLIES				
E 238557	102779 H & H FIRE & SAFETY	35326	16003	01/31/2020	371.00
	RURAL FIRE - SUPPLIES				
E 238609	102645 SAFE INDUSTRIES	35587	16021	01/31/2020	26.14
	RURAL FIRE - SUPPLIES				
E 238610	102645 SAFE INDUSTRIES	35587	16021	01/31/2020	62.16
	RURAL FIRE - SUPPLIES				
238617	100197 MID-CAROLINA AHEC INC	35589	135189	01/31/2020	60.00
	RURAL FIRE - AMERICAN HEART CTC CARDS				
					6,918.77
100-350-5203 GENERAL MAINTENANCE & REP					
E 237764	013125 CARQUEST OF CHESTER	34767	15757	01/03/2020	22.25
	RURAL FIRE - SUPPLIES				
E 238174	050601 JOES TOWING & RECOVERY	34581	15884	01/17/2020	262.42
	RURAL FIRE - SUPPLIES				
E 238175	050601 JOES TOWING & RECOVERY	34581	15884	01/17/2020	180.00
	RURAL FIRE - LEWSI FIRE DEPT - REPAIRS				
E 238176	050601 JOES TOWING & RECOVERY	34581	15884	01/17/2020	414.00
	RURAL FIRE - SUPPLIES				
E 238177	050601 JOES TOWING & RECOVERY	34581	15884	01/17/2020	1,038.98
	RURAL FIRE - LEWIS FIRE DEPT - REPAIRS				
E 238225	100009 LESSLIE WELDING & FABRICATING, INC.	35321	15888	01/17/2020	11.78
	RURAL FIRE - NORTH CHESTER FIRE DEPT - REPAIRS				
E 238225	100009 LESSLIE WELDING & FABRICATING, INC.	35321	15888	01/17/2020	90.00
	RURAL FIRE - NORTH CHESTER FIRE DEPT - REPAIRS				
E 238225	100009 LESSLIE WELDING & FABRICATING, INC.	35321	15888	01/17/2020	0.82
	RURAL FIRE - NORTH CHESTER FIRE DEPT - REPAIRS				
E 238226	100009 LESSLIE WELDING & FABRICATING, INC.	35321	15888	01/17/2020	407.48
	RURAL FIRE - GREAT FALLS FIRE DEPT - REPAIRS				

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100-350-5203 GENERAL MAINTENANCE & REP					
E 238226	100009 LESSLIE WELDING & FABRICATING, INC.	35321	15888	01/17/2020	450.00
	RURAL FIRE - GREAT FALLS FIRE DEPT - REPAIRS				
E 238226	100009 LESSLIE WELDING & FABRICATING, INC.	35321	15888	01/17/2020	28.52
	RURAL FIRE - GREAT FALLS FIRE DEPT - REPAIRS				
E 238227	100009 LESSLIE WELDING & FABRICATING, INC.	35321	15888	01/17/2020	152.39
	RURAL FIRE - RICHBURGS FIRE DEPT - REPAIRS				
E 238227	100009 LESSLIE WELDING & FABRICATING, INC.	35321	15888	01/17/2020	810.00
	RURAL FIRE - RICHBURGS FIRE DEPT - REPAIRS				
E 238227	100009 LESSLIE WELDING & FABRICATING, INC.	35321	15888	01/17/2020	10.67
	RURAL FIRE - RICHBURGS FIRE DEPT - REPAIRS				
E 238261	058595 LEWIS FIRE PROTECTION DISTRICT	35487	15956	01/24/2020	197.95
	RURAL FIRE - LEWIS FIRE DEPT - REIMBURSEMENT FOR TRUCK #721 REPAIRS				
E 238426	100009 LESSLIE WELDING & FABRICATING, INC.	35321	15955	01/24/2020	46.26
	RURAL FIRE - LEWIS FIRE DEPT - REPAIRS TO UNIT# 640				
E 238426	100009 LESSLIE WELDING & FABRICATING, INC.	35321	15955	01/24/2020	315.00
	RURAL FIRE - LEWIS FIRE DEPT - REPAIRS TO UNIT# 640				
E 238426	100009 LESSLIE WELDING & FABRICATING, INC.	35321	15955	01/24/2020	3.24
	RURAL FIRE - LEWIS FIRE DEPT - REPAIRS TO UNIT# 640				
E 238427	100009 LESSLIE WELDING & FABRICATING, INC.	35321	15955	01/24/2020	234.78
	RURAL FIRE - RICHBURG FIRE DEPT - PM TO UNIT# 840				
E 238427	100009 LESSLIE WELDING & FABRICATING, INC.	35321	15955	01/24/2020	180.00
	RURAL FIRE - RICHBURG FIRE DEPT - PM TO UNIT# 840				
E 238427	100009 LESSLIE WELDING & FABRICATING, INC.	35321	15955	01/24/2020	16.43
	RURAL FIRE - RICHBURG FIRE DEPT - PM TO UNIT# 840				
238512	081150 SC DEPARTMENT OF MOTOR VEHICLES	35597	135197	01/31/2020	2.00
	RURAL FIRE - WEST CHESTER SERVICE TRUCK - TAG FEE				
238512	081150 SC DEPARTMENT OF MOTOR VEHICLES	35597	135197	01/31/2020	15.00
	RURAL FIRE - WEST CHESTER SERVICE TRUCK - TITLE FEE				
238512	081150 SC DEPARTMENT OF MOTOR VEHICLES	35597	135197	01/31/2020	456.25
	RURAL FIRE - WEST CHESTER SERVICE TRUCK - IMF SALES TAX				
238512	081150 SC DEPARTMENT OF MOTOR VEHICLES	35597	135197	01/31/2020	75.00
	RURAL FIRE - WEST CHESTER SERVICE TRUCK - LATE FEES				
E 238593	1000617 AMAZON CAPITAL SERVICES INC	35370	15975	01/31/2020	414.48
	RURAL FIRE - SUPPLIES				
E 238616	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16010	01/31/2020	514.57
	RURAL FIRE - RICHBURG FIRE DEPT - SUPPLIES				
E 238616	100009 LESSLIE WELDING & FABRICATING, INC.	35321	16010	01/31/2020	36.02
	RURAL FIRE - RICHBURG FIRE DEPT - SUPPLIES				
					6,386.29
100-350-5205 COMMUNICATIONS					
E 237900	019140 GODIN TECHNOLOGIES	35139	15814	01/10/2020	317.00
	RURAL FIRE - PAGER REPAIR				
E 237973	1000448 ROCK COMMUNICATION LLC		15909	01/17/2020	120.00
	RURAL FIRE - FLEETTALK SERVICES				
E 237980	085280 STARCOM 2 WAY RADIO		15917	01/17/2020	240.92
	RURAL FIRE - RADIO INSTALL				

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100-350-5205 COMMUNICATIONS					
E 237981	085280 STARCOM 2 WAY RADIO		15917	01/17/2020	45.00
	RURAL FIRE - RADIO INSTALL				
E 238160	085280 STARCOM 2 WAY RADIO	33675	15917	01/17/2020	118.80
	RURAL FIRE SERVICE - SUPPLIES				
E 238203	085280 STARCOM 2 WAY RADIO	35322	15917	01/17/2020	138.20
	RURAL FIRE SERVICE - SUPPLIES				
					<hr/>
					979.92
100-350-5211 PUBLIC UTILITY SERVICES					
E 237798	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	160.46
	RURAL FIRE - FIRE TRAINING CENTER				
					<hr/>
					160.46
100-350-5221 MEDICAL SERVICES					
E 238592	1000617 AMAZON CAPITAL SERVICES INC	35448	15975	01/31/2020	181.29
	RURAL FIRE - SUPPLIES				
E 238599	102486 BOUND TREE MEDICAL LLC	35453	15982	01/31/2020	261.96
	RURAL FIRE - MEDICAL SUPPLIES				
					<hr/>
					443.25
100-350-5224 COUNTY ALLOCATION					
E 237702	019275 CHESTER FIRE DEPARTMENT		15763	01/03/2020	1,200.00
	QUARTERLY ALLOCATION				
E 237703	100497 CROSSROADS RURAL FIRE DEPT.		15768	01/03/2020	1,000.00
	QUARTERLY ALLOCATION				
E 237704	1000091 FORT LAWN FIRE PROTECTION DISTRICT		15775	01/03/2020	3,562.50
	QUARTERLY ALLOCATION				
E 237705	040437 GREAT FALLS FIRE ASSOCIATION		15776	01/03/2020	1,525.00
	QUARTERLY ALLOCATION				
E 237706	056250 LANDO FIRE DEPARTMENT		15783	01/03/2020	4,011.00
	QUARTERLY ALLOCATION				
E 237707	058595 LEWIS FIRE PROTECTION DISTRICT		15784	01/03/2020	2,117.50
	QUARTERLY ALLOCATION				
E 237708	030300 NORTH CHESTER RURAL FIRE DEPARTMENT		15786	01/03/2020	1,337.75
	QUARTERLY ALLOCATION				
E 237709	072250 RICHBURG FIRE PROTECTION DISTRICT		15791	01/03/2020	6,595.00
	QUARTERLY ALLOCATION				
E 237710	054500 ROSSVILLE RURAL FIRE DEPARTMENT		15793	01/03/2020	2,169.00
	QUARTERLY ALLOCATION				
E 237711	095000 SOUTH CHESTER RURAL FIRE DEPARTMENT		15797	01/03/2020	1,728.00
	QUARTERLY ALLOCATION				
E 237712	094125 WEST CHESTER FIRE ASSOCIATION		15799	01/03/2020	2,552.00
	QUARTERLY ALLOCATION				
					<hr/>
					27,797.75
100-350-5302 MACHINERY AND EQUIPMENT					
E 237689	103724 HOOSIER TESTING LLC	34446	15781	01/03/2020	2,085.00
	RURAL FIRE - GROUD LADDER TESTING				
E 237903	1000670 DAVIDSON FIRE EQUIPMENT	35226	15810	01/10/2020	436.32
	RURAL FIRE - SUPPLIES				
					<hr/>
					2,521.32

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100-355-5202 OPERATING SUPPLIES						
E 238187	027765	READY REFRESH BY NESTLE EMA - WATER	15905	01/17/2020	27.53	
E 238547	1000497	COVETRUS NORTH AMERICA ANIMAL CARE & ENF - MEDICAL SUPPLIES	35557	15993	01/31/2020	761.91
238555	100831	CHESTER NEWS & REPORTER EMA - SUBSCRIPTION	35519	135185	01/31/2020	46.99
					<hr/>	
					836.43	
100-355-5205 COMMUNICATIONS						
E 237782	021375	TRUVISTA COMMUNICATIONS EMA - PHONES CABLE INTERNET	15834	01/10/2020	921.06	
237898	078879	SC COUNTIES PROPERTY & LIABILITY TRUS EMA - REFUND FOR CLAIM# 2019015209 CHECK# 022700	135132	01/10/2020	9,294.98	
E 238222	101398	MOTOROLA SOLUTIONS INC EMA - COMMUNICATIONS	15895	01/17/2020	323.20	
E 238379	100332	VERIZON WIRELESS EMA - CELL PHONES IPADS WIRELESS CARDS MODEMS	15972	01/24/2020	406.04	
					<hr/>	
					10,945.28	
100-360-5202 OPERATING SUPPLIES						
E 238183	027765	READY REFRESH BY NESTLE E-911 - SHERIFF'S DEPT - WATER	15905	01/17/2020	73.97	
					<hr/>	
					73.97	
100-360-5205 COMMUNICATIONS						
E 237971	1000448	ROCK COMMUNICATION LLC E-911 - FLEETTALK SERVICES	33734	15909	01/17/2020	15.00
238112	103617	AT&T E-911 - SHERIFF'S DEPT - COMMUNICATIONS	135138	01/17/2020	295.56	
E 238223	101398	MOTOROLA SOLUTIONS INC E-911 - SHERIFF'S DEPT - COMMUNICATIONS	15895	01/17/2020	246.68	
E 238379	100332	VERIZON WIRELESS E-911 - SHERIFF'S DEPT - CELL PHONES MODEMS	15972	01/24/2020	255.01	
					<hr/>	
					812.25	
100-360-5210 RENTALS						
237911	1000180	JEFFREY C SIGMON SR E-911 - RICHBURG TOWER RENT	135135	01/10/2020	2,000.00	
					<hr/>	
					2,000.00	
100-360-5214 MAINT AND SERV CONTRACTS						
E 238249	103674	MICROSOFT CORPORATION E-911 - EMAIL	33877	15893	01/17/2020	219.52
					<hr/>	
					219.52	
100-365-5202 OPERATING SUPPLIES						
E 237827	045625	INTERSTATE SOLUTIONS INC. ANIMAL CARE & ENF - SUPPLIES	35246	15819	01/10/2020	199.93
E 237883	032500	EZELL HARDWARE, INC. ANIMAL CARE & ENF - SUPPLIES	34626	15812	01/10/2020	7.30
E 238191	027765	READY REFRESH BY NESTLE ANIMAL CARE & ENF - WATER	15905	01/17/2020	51.50	
E 238298	050601	JOES TOWING & RECOVERY	15952	01/24/2020	29.95	

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100-365-5202 OPERATING SUPPLIES						
					ANIMAL CARE & ENF - VEHICLE TOW	
238346	101892	TRACTOR SUPPLY CREDIT PLAN	34624	135177	01/24/2020 20.50	
					ANIMAL CARE & ENF - SUPPLIES	
E 238349	1000756	HILL'S PET NUTRITION SALES INC	35424	15949	01/24/2020 1,006.35	
					ANIMAL CARE & ENF - SUPPLIES	
E 238548	103449	IDEXX LABORATORIES INC	35558	16005	01/31/2020 148.93	
					ANIMAL CARE & ENF - MEDICAL SUPPLIES	
					<hr/> 1,464.46	
100-365-5205 COMMUNICATIONS						
E 237814	021375	TRUVISTA COMMUNICATIONS		15834	01/10/2020 235.78	
					ANIMAL CARE & ENF - PHONES CABLE	
E 237970	1000448	ROCK COMMUNICATION LLC	33738	15909	01/17/2020 165.00	
					ANIMAL CARE & ENF - FLEETTALK SERVICES	
E 238379	100332	VERIZON WIRELESS		15972	01/24/2020 226.25	
					ANIMAL CARE & ENF - CELL PHONES	
					<hr/> 627.03	
100-365-5214 MAINT AND SERV CONTRACTS						
E 238052	1000639	TLC CLEANING AND JANITORIAL SERVICE	35097	15921	01/17/2020 3,225.00	
					ANIMAL CARE & ENF - CLEANING	
					<hr/> 3,225.00	
100-365-5215 UNIFORMS & ACCESSORIES						
E 238093	021000	CHESTER RENTAL UNIFORM		15859	01/17/2020 145.80	
					ANIMAL CARE & ENFORCEMENT - UNIFORMS	
	238343	101892	TRACTOR SUPPLY CREDIT PLAN	34924	135177	01/24/2020 100.00
					ANIMAL CARE & ENF - LONG - BOOTS	
					<hr/> 245.80	
100-365-5221 MEDICAL SERVICES						
E 237682	022000	CHESTER VETERINARY CLINIC LLC	34689	15765	01/03/2020 27.00	
					ANIMAL CARE & ENF - MEDICAL SERVICES	
E 237683	022000	CHESTER VETERINARY CLINIC LLC	34689	15765	01/03/2020 194.50	
					ANIMAL CARE & ENF - MEDICAL SERVICES	
E 237684	022000	CHESTER VETERINARY CLINIC LLC	34689	15765	01/03/2020 85.50	
					ANIMAL CARE & ENF - MEDICAL SERVICES	
E 237685	102979	PALMETTO VETERINARY MEDICINE & SUR	34690	15789	01/03/2020 1,993.00	
					ANIMAL CARE & ENF - MEDICAL SERVICES	
E 237686	102979	PALMETTO VETERINARY MEDICINE & SUR	34690	15789	01/03/2020 271.00	
					ANIMAL CARE & ENF - MEDICAL SERVICES	
					<hr/> 2,571.00	
100-365-5301 VEHICLES						
E 238257	1000315	TYLER J COVINGTON	35480	15939	01/24/2020 1,674.00	
					ANIMAL CARE & ENF - SUPPLIES	
E 238258	1000315	TYLER J COVINGTON	35482	15939	01/24/2020 125.60	
					ANIMAL CARE & ENF - SUPPLIES	
					<hr/> 1,799.60	
100-370-5224 COUNTY ALLOCATION						
E 237715	018750	CHESTER COUNTY RESCUE SQUAD		15762	01/03/2020 3,000.00	
					QUARTERLY ALLOCATION	

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					3,000.00
100-375-5224 COUNTY ALLOCATION					
E 237723	040415 GREAT FALLS RESCUE SQUAD		15778	01/03/2020	3,000.00
QUARTERLY ALLOCATION					3,000.00
100-401-5205 COMMUNICATIONS					
E 237777	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	149.08
ROADS - PHONES					
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	99.15
ROADS - CELL PHONES					248.23
100-401-5215 UNIFORMS & ACCESSORIES					
E 238091	021000 CHESTER RENTAL UNIFORM		15859	01/17/2020	161.85
ROADS - UNIFORMS					161.85
100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 237857	024000 CITY TRUE VALUE HARDWARE	33826	15807	01/10/2020	29.56
ROADS - SUPPLIES					
E 237858	024000 CITY TRUE VALUE HARDWARE	33826	15807	01/10/2020	48.02
ROADS - SUPPLIES					
E 237859	024000 CITY TRUE VALUE HARDWARE	33826	15807	01/10/2020	48.54
ROADS - SUPPLIES					
E 237860	024000 CITY TRUE VALUE HARDWARE	33826	15807	01/10/2020	11.87
ROADS - SUPPLIES					
E 238151	064860 NORTHERN TOOL & EQUIPMENT CO	35337	15897	01/17/2020	489.96
ROADS - SUPPLIES					
E 238151	064860 NORTHERN TOOL & EQUIPMENT CO	35337	15897	01/17/2020	34.30
ROADS - SUPPLIES					
238347	101892 TRACTOR SUPPLY CREDIT PLAN	34642	135177	01/24/2020	100.00
ROADS - HALL - BOOTS					
238348	101892 TRACTOR SUPPLY CREDIT PLAN	34642	135177	01/24/2020	42.09
ROADS - SUPPLIES					
E 238470	032500 EZELL HARDWARE, INC.	34638	15999	01/31/2020	95.61
ROADS - SUPPLIES					
E 238556	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	35357	16022	01/31/2020	18.00
ROADS - SUPPLIES					
E 238556	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	35357	16022	01/31/2020	70.00
ROADS - SUPPLIES - LABOR					987.95
100-401-5225 ROAD MAINTENANCE					
E 237912	041505 LEHIGH HANSON	34641	15820	01/10/2020	339.36
ROADS - SUPPLIES					
E 237912	041505 LEHIGH HANSON	34641	15820	01/10/2020	23.76
ROADS - SUPPLIES					
E 237913	041505 LEHIGH HANSON	34641	15820	01/10/2020	855.95
ROADS - SUPPLIES					
E 237913	041505 LEHIGH HANSON	34641	15820	01/10/2020	59.92
ROADS - SUPPLIES					

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100-401-5225 ROAD MAINTENANCE					
E 238108	041505 LEHIGH HANSON	35358	15887	01/17/2020	878.10
	ROADS - SUPPLIES				
E 238108	041505 LEHIGH HANSON	35358	15887	01/17/2020	61.47
	ROADS - SUPPLIES				
E 238109	041505 LEHIGH HANSON	35358	15887	01/17/2020	908.25
	ROADS - SUPPLIES				
E 238109	041505 LEHIGH HANSON	35358	15887	01/17/2020	63.58
	ROADS - SUPPLIES				
E 238110	041505 LEHIGH HANSON	35358	15887	01/17/2020	847.35
	ROADS - SUPPLIES				
E 238110	041505 LEHIGH HANSON	35358	15887	01/17/2020	59.32
	ROADS - SUPPLIES				
E 238111	041505 LEHIGH HANSON	35358	15887	01/17/2020	715.05
	ROADS - SUPPLIES				
E 238111	041505 LEHIGH HANSON	35358	15887	01/17/2020	50.06
	ROADS - SUPPLIES				
E 238271	041505 LEHIGH HANSON	35358	15954	01/24/2020	1,122.45
	ROAD - SUPPLIES				
E 238271	041505 LEHIGH HANSON	35358	15954	01/24/2020	78.57
	ROAD - SUPPLIES				
E 238272	041505 LEHIGH HANSON	35358	15954	01/24/2020	449.70
	ROAD - SUPPLIES				
E 238272	041505 LEHIGH HANSON	35358	15954	01/24/2020	31.48
	ROAD - SUPPLIES				
E 238281	041505 LEHIGH HANSON	35358	15954	01/24/2020	242.10
	ROADS - SUPPLIES				
E 238281	041505 LEHIGH HANSON	35358	15954	01/24/2020	16.95
	ROADS - SUPPLIES				
E 238398	041505 LEHIGH HANSON	35358	15954	01/24/2020	991.95
	ROADS - SUPPLIES				
E 238398	041505 LEHIGH HANSON	35358	15954	01/24/2020	69.45
	ROADS - SUPPLIES				
E 238442	102843 COLPROVIA ASPHALTS	35500	15990	01/31/2020	2,014.00
	ROADS - SUPPLIES				
E 238509	075000 ROBERT W LEE JR	35576	16019	01/31/2020	800.00
	ROADS - PROFESSIONAL SERVICES				
					10,678.82
100-401-5226 VEHICLE/EQUIPMENT MAINT					
237878	067500 PIEDMONT AUTO PARTS CO., INC.	34639	135131	01/10/2020	207.23
	ROADS - SUPPLIES				
237880	067500 PIEDMONT AUTO PARTS CO., INC.	34639	135131	01/10/2020	253.95
	ROADS - SUPPLIES				
E 238472	102987 D&M MACHINERY	35362	15995	01/31/2020	525.00
	ROADS - EQUIPMENT MAINTENANCE				
					986.18
100-401-5228 MISCELLANEOUS EXPENSE					
E 238474	058593 LEWIS FENCE COMPANY INC	35514	16011	01/31/2020	1,680.97
	ROADS - PROFESSIONAL SERVICES				

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					1,680.97
100-402-5205 COMMUNICATIONS					
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	95.50
PUBLIC WORKS - CELL PHONES					95.50
100-405-5202 OPERATING SUPPLIES					
E 237882	032500 EZELL HARDWARE, INC.	34946	15812	01/10/2020	74.41
LITTER CONTROL - SUPPLIES					
E 238364	032500 EZELL HARDWARE, INC.	34946	15943	01/24/2020	18.36
LITTER CONTROL - SUPPLIES					
E 238561	032500 EZELL HARDWARE, INC.	34946	15999	01/31/2020	16.96
LITTER CONTROL - SUPPLIES					109.73
100-405-5205 COMMUNICATIONS					
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	53.90
LITTER CONTROL - CELL PHONES					
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	53.90
LITTER CONTROL - RECYCLING - CELL PHONES					107.80
100-405-5215 UNIFORMS & ACCESSORIES					
E 238092	021000 CHESTER RENTAL UNIFORM		15859	01/17/2020	169.42
LITTER CONTROL - UNIFORMS					169.42
100-501-5201 OFFICE SUPPLIES					
E 237834	100426 STAPLES ADVANTAGE	35302	15830	01/10/2020	70.17
EMS - SUPPLIES					70.17
100-501-5202 OPERATING SUPPLIES					
E 238049	085250 STANDARD COFFEE SERVICE COMPANY	34156	15916	01/17/2020	311.57
EMS - COFFEE					
E 238103	045625 INTERSTATE SOLUTIONS INC.	35304	15883	01/17/2020	74.21
EMS - SUPPLIES					
E 238150	093400 C & D TRASH SERVICE LLC	34621	15854	01/17/2020	300.00
EMS - ANNUAL TRASH SERVICE					
E 238192	027765 READY REFRESH BY NESTLE		15905	01/17/2020	111.70
EMS - WATER					
E 238193	027765 READY REFRESH BY NESTLE		15905	01/17/2020	7.51
EMS - RICHBURG - WATER					
E 238196	027765 READY REFRESH BY NESTLE		15905	01/17/2020	7.44
EMS - GREAT FALLS - WATER					
E 238259	1000617 AMAZON CAPITAL SERVICES INC	35474	15934	01/24/2020	2,036.85
EMS - TV & MOUNTING BRACKET					
E 238400	1000617 AMAZON CAPITAL SERVICES INC	35502	15934	01/24/2020	827.54
EMS - SUPPLIES					3,676.82
100-501-5204 PROFESSIONAL SERVICES					
E 237700	1000616 CALE DAVIS		15770	01/03/2020	1,283.33
MONTHLY ALLOCATION					



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100-501-5204 PROFESSIONAL SERVICES					
E 237701	1000615 TREVOR G ROBINSON LLC		15792	01/03/2020	1,283.33
	MONTHLY ALLOCATION				
					2,566.66
100-501-5205 COMMUNICATIONS					
E 237778	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	1,376.21
	EMS - PHONES CABLE INTERNET				
E 237969	1000448 ROCK COMMUNICATION LLC	35328	15909	01/17/2020	555.00
	EMS - FLEETTALK SERVICE				
237975	1000758 AT&T MOBILITY		135139	01/17/2020	223.12
	EMS - COMMUNICATIONS				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	1,210.76
	EMS - CELL PHONES MIFIS				
238565	1000758 AT&T MOBILITY		135181	01/31/2020	251.66
	EMS - COMMUNICATIONS				
					3,616.75
100-501-5207 PROFESSIONAL DEVELOPMENT					
237599	100197 MID-CAROLINA AHEC INC	33731	135123	01/03/2020	20.00
	EMS - AMERICAN HEART CTC CARDS				
E 237670	1000617 AMAZON CAPITAL SERVICES INC	35199	15752	01/03/2020	105.74
	EMS - SUPPLIES				
238041	100197 MID-CAROLINA AHEC INC	33731	135148	01/17/2020	140.00
	EMS - AED CARDS				
238042	100197 MID-CAROLINA AHEC INC	33731	135148	01/17/2020	685.00
	EMS - AED CARDS				
238309	100913 FIRST CITIZENS BANK-VISA	35206	135167	01/24/2020	34.00
	EMS - AMERICAN HEART ASSOCIATION - BASIC LIFE SUPPORT INSTRUCTOR ESSENTIALS ONLINE CLASS				
238618	100197 MID-CAROLINA AHEC INC		135189	01/31/2020	324.00
	EMS - AMERICAN HEART CTC CARDS				
					1,308.74
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 237694	1000419 ESO SOLUTIONS INC	35332	15772	01/03/2020	568.00
	EMS - SOFTWARE				
E 238172	1000419 ESO SOLUTIONS INC	35332	15872	01/17/2020	568.00
	EMS - SOFTWARE				
E 238256	101487 STRYKER MEDICAL	35387	15969	01/24/2020	169.56
	EMS - SUPPLIES				
E 238341	101487 STRYKER MEDICAL	35501	15969	01/24/2020	6,049.35
	EMS - PROCARE SERVICES AGREEMENT				
E 238445	1000493 ISLAND TECH SERVICES, LLC	35305	16007	01/31/2020	2,086.56
	EMS - SIERRA WIRELESS AIRLINK				
E 238448	1000419 ESO SOLUTIONS INC	35332	15997	01/31/2020	568.00
	EMS - SOFTWARE				
					10,009.47
100-501-5215 UNIFORMS & ACCESSORIES					
E 238598	102486 BOUND TREE MEDICAL LLC	34750	15982	01/31/2020	358.48
	EMS - UNIFORMS				

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					358.48
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 237601	102486 BOUND TREE MEDICAL LLC EMS - SUPPLIES	35136	15755	01/03/2020	671.96
E 237835	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	34618	15827	01/10/2020	127.92
E 237836	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	34618	15827	01/10/2020	112.74
E 238114	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	34618	15908	01/17/2020	101.00
E 238115	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	34618	15908	01/17/2020	148.93
E 238116	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	34618	15908	01/17/2020	162.57
E 238125	1000321 EMERGENT RESPIRATORY EMS - SUPPLIES	35295	15870	01/17/2020	1,495.80
E 238255	101487 STRYKER MEDICAL EMS - SUPPLIES	35377	15969	01/24/2020	359.86
E 238291	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	35329	15962	01/24/2020	116.18
E 238423	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	35329	15962	01/24/2020	117.61
E 238558	102486 BOUND TREE MEDICAL LLC EMS - SUPPLIES	35503	15982	01/31/2020	3,957.38
E 238597	102486 BOUND TREE MEDICAL LLC EMS - MEDI AL SUPPLIES - REBATE		15982	01/31/2020	-120.00
E 238607	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	35329	16018	01/31/2020	201.23
					7,453.18
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 237766	013125 CARQUEST OF CHESTER EMS - SUPPLIES	34615	15757	01/03/2020	307.62
E 237767	013125 CARQUEST OF CHESTER EMS - SUPPLIES	34615	15757	01/03/2020	29.79
237942	067500 PIEDMONT AUTO PARTS CO., INC. EMS - PARTS	34657	135151	01/17/2020	12.95
237943	067500 PIEDMONT AUTO PARTS CO., INC. EMS - PARTS	34657	135151	01/17/2020	30.18
237944	067500 PIEDMONT AUTO PARTS CO., INC. EMS - FILTERS	34657	135151	01/17/2020	246.00
E 237956	102220 OREILLY AUTOMOTIVE INC. EMS - OIL & FILTER	34659	15899	01/17/2020	350.08
237966	102307 WILSON CHEVROLET INC EMS - SUPPLIES	35185	135161	01/17/2020	31.80
237966	102307 WILSON CHEVROLET INC EMS - SUPPLIES	35185	135161	01/17/2020	2.23
237967	102307 WILSON CHEVROLET INC EMS - SUPPLIES	35193	135161	01/17/2020	45.54
237967	102307 WILSON CHEVROLET INC	35193	135161	01/17/2020	3.19

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100-501-5226 VEHICLE/EQUIPMENT MAINT					
					EMS - SUPPLIES
E 238198	013125 CARQUEST OF CHESTER	35334	15852	01/17/2020	116.51
					EMS - SUPPLIES
E 238240	024000 CITY TRUE VALUE HARDWARE	35333	15862	01/17/2020	32.38
					EMS - SUPPLIES
E 238386	024000 CITY TRUE VALUE HARDWARE	35333	15937	01/24/2020	2.95
					EMS - SUPPLIES
E 238397	999781 ABSOLUTE TRAILERS LLC	35186	15931	01/24/2020	1,957.50
					EMS - UTILITY TRAILER REPAIRS
E 238410	024000 CITY TRUE VALUE HARDWARE	35333	15937	01/24/2020	23.72
					EMS - SUPPLIES
E 238449	050601 JOES TOWING & RECOVERY	35336	16008	01/31/2020	350.00
					EMS - WINCH OUT UNIT# 324
E 238478	1000511 ATLANTIC EMERGENCY SOLUTIONS INC	35537	15980	01/31/2020	1,487.50
					EMS - AMBULANCE TOW
238538	067500 PIEDMONT AUTO PARTS CO., INC.	35399	135192	01/31/2020	119.52
					EMS - SUPPLIES
238542	067500 PIEDMONT AUTO PARTS CO., INC.	35399	135192	01/31/2020	30.18
					EMS - SUPPLIES
238543	067500 PIEDMONT AUTO PARTS CO., INC.	35399	135192	01/31/2020	89.16
					EMS - SUPPLIES
E 238603	102220 OREILLY AUTOMOTIVE INC.	35401	16016	01/31/2020	142.11
					EMS - SUPPLIES
					5,410.91
100-501-5234 DISPOSAL FEES					
E 238123	086301 STERICYCLE, INC.	33829	15919	01/17/2020	422.10
					EMS - DISPOSAL FEES
					422.10
100-505-5202 OPERATING SUPPLIES					
E 238190	027765 READY REFRESH BY NESTLE		15905	01/17/2020	59.10
					VETERANS AFFAIRS - WATER
					59.10
100-505-5205 COMMUNICATIONS					
E 237801	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	224.36
					VETERANS AFFAIRS - PHONES
					224.36
100-510-5220 DIRECT ASSISTANCE					
237612	019750 CHESTER METROPOLITAN DISTRICT		135120	01/03/2020	265.70
					DSS
E 237802	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	176.44
					DSS - GREAT FALLS - PHONES
E 238059	101241 SEGRA		15912	01/17/2020	111.46
					DSS - COMMUNICATIONS
E 238075	021375 TRUVISTA COMMUNICATIONS		15924	01/17/2020	51.06
					DSS - PHONE
E 238087	021000 CHESTER RENTAL UNIFORM		15859	01/17/2020	70.20
					DSS - MATS

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100-510-5220 DIRECT ASSISTANCE					
E 238135	103630 CP INDUSTRIES LLC		15898	01/17/2020	740.00
	DSS - PROFESSIONAL SERVICES				
E 238158	100952 STEPHENSON'S ELECTRIC & SECURITY		15918	01/17/2020	39.00
	DSS - PROFESSIONAL SERVICES				
E 238279	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15951	01/24/2020	125.00
	DSS - MOWING, EDGING, TRIMMING ETC				
E 238338	028640 DRENNAN EXTERMINATING, INC.		15942	01/24/2020	75.00
	DSS - PEST CONTROL				
	238366 013175 CARTERS LANDSCAPE & DESIGN		135163	01/24/2020	160.50
	DSS - DISPOSAL FEES				
E 238424	101241 SEGRA		15964	01/24/2020	525.67
	DSS - COMMUNICATIONS				
E 238425	101241 SEGRA		15964	01/24/2020	519.11
	DSS - COMMUNICATIONS				
	238457 019750 CHESTER METROPOLITAN DISTRICT		135184	01/31/2020	63.85
	DSS				
					2,922.99
100-510-5221 Great Falls DSS					
	237624 019750 CHESTER METROPOLITAN DISTRICT		135120	01/03/2020	178.06
	DSS - GREAT FALLS				
	237667 018250 CHESTER COUNTY NATURAL GAS AUTHORI		135119	01/03/2020	238.70
	DSS - GREAT FALLS				
E 238146	103630 CP INDUSTRIES LLC		15898	01/17/2020	199.99
	DSS - GREAT FALLS - PROFESSIONAL SERVICES				
E 238171	102225 CITY ELECTRIC SUPPLY COMPANY		15860	01/17/2020	274.93
	DSS - GREAT FALLS - SUPPLIES				
E 238171	102225 CITY ELECTRIC SUPPLY COMPANY		15860	01/17/2020	19.25
	DSS - GREAT FALLS - SUPPLIES				
E 238338	028640 DRENNAN EXTERMINATING, INC.		15942	01/24/2020	25.00
	DSS - GREAT FALLS PEST CONTROL				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	38.01
	DSS - GREAT FALLS - MODEM				
	238624 019750 CHESTER METROPOLITAN DISTRICT		135184	01/31/2020	27.72
	DSS - GREAT FALLS				
					1,001.66
100-515-5220 DIRECT ASSISTANCE					
	237637 018250 CHESTER COUNTY NATURAL GAS AUTHORI		135119	01/03/2020	1,198.14
	DHEC				
E 237866	024000 CITY TRUE VALUE HARDWARE		15807	01/10/2020	35.81
	DHEC - SUPPLIES				
	238066 019750 CHESTER METROPOLITAN DISTRICT		135143	01/17/2020	116.95
	DHEC				
E 238076	021375 TRUVISTA COMMUNICATIONS		15924	01/17/2020	990.76
	DHEC - PHONES				
E 238077	021375 TRUVISTA COMMUNICATIONS		15924	01/17/2020	1,003.70
	DHEC - PHONES				
E 238087	021000 CHESTER RENTAL UNIFORM		15859	01/17/2020	116.65
	DHEC - MATS				

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100-515-5220	DIRECT ASSISTANCE				
E 238137	103630 CP INDUSTRIES LLC		15898	01/17/2020	599.99
	DHEC - PROFESIONAL SERVICES				
E 238234	024000 CITY TRUE VALUE HARDWARE		15862	01/17/2020	110.96
	DHEC - SUPPLIES				
E 238276	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15951	01/24/2020	230.00
	DHEC - MOWING, EDGING, TRIMMING ETC				
					4,402.96
100-530-5224	COUNTY ALLOCATION				
E 237726	082156 SENIOR SERVICES, INC.		15796	01/03/2020	4,050.00
	QUARTERLY ALLOCATION				
					4,050.00
100-540-5224	COUNTY ALLOCATION				
E 237717	016500 CHESTER/LANCASTER DSN		15760	01/03/2020	1,012.50
	QUARTERLY ALLOCATION				
					1,012.50
100-545-5224	COUNTY ALLOCATION				
E 237716	021250 CHESTER SOIL & WATER		15764	01/03/2020	2,750.00
	QUARTERLY ALLOCATION				
					2,750.00
100-555-5224	COUNTY ALLOCATION				
E 237720	085750 DEPT. OF HEALTH & HUMAN SERVICES		15771	01/03/2020	15,470.00
					15,470.00
100-560-5224	COUNTY ALLOCATION				
E 237724	055000 KEYSTONE SUBSTANCE ABUSE SERVICES		15782	01/03/2020	1,250.00
	QUARTERLY ALLOCATION				
					1,250.00
100-601-5205	COMMUNICATIONS				
E 237813	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	158.44
	RECREATION - CLUB HOUSE - PHONE INTERNET				
E 237815	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	33.55
	RECREATION - PHONES				
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	45.25
	RECREATION - CELL PHONE				
					237.24
100-601-5224	COUNTY ALLOCATION				
E 237728	100023 UPPER PALMETTO YMCA		15798	01/03/2020	7,500.00
	QUARTERLY ALLOCATION				
					7,500.00
100-601-5232	RECREATION EXPENSE				
E 237876	100385 AMERICAN PEN & PANEL, INC.	35256	15801	01/10/2020	2,440.80
	RECREATION - FURNITURE				
238301	100913 FIRST CITIZENS BANK-VISA	35152	135167	01/24/2020	649.00
	RECREATION - PHOTO BOOTH RENTAL FOR CHRISTMAS IN CHESTER - FUN MUGS PHOTO BOOTH LLC				
					3,089.80
100-615-5224	COUNTY ALLOCATION				
E 237719	999828 CLEMSON EXTENSION SERVICE		15767	01/03/2020	3,037.50

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100-615-5224 COUNTY ALLOCATION				
		QUARTERLY ALLOCATION		<hr/>
				3,037.50
100-625-5224 COUNTY ALLOCATION				
E 237722    040418 GREAT FALLS HOME TOWN ASSOCIATION IP		15777	01/03/2020	3,000.00
		QUARTERLY ALLOCATION		<hr/>
				3,000.00
100-626-5224 COUNTY ALLOCATION				
E 237725    101281 PALMETTO CITIZENS AGAINST SEXUAL ASS		15788	01/03/2020	1,250.00
		QUARTERLY ALLOCATION		<hr/>
				1,250.00
100-627-5224 COUNTY ALLOCATION-Summer Feeding				
E 237718    1000551 CITY OF CHESTER		15766	01/03/2020	2,500.00
		QUARTERLY ALLOCATION		<hr/>
				2,500.00
100-629-5224 COUNTY ALLOCATION				
237714    013750 CATAWBA COMMUNITY MENTAL HEALTH C		135118	01/03/2020	750.00
		QUARTERLY ALLOCATION		<hr/>
				750.00
100-630-5224 COUNTY ALLOCATION				
E 237721    101033 FORT LAWN COMMUNITY CENTER		15774	01/03/2020	1,012.50
		QUARTERLY ALLOCATION		<hr/>
				1,012.50
				<hr/>
		FUND 100 TOTAL		751,315.59
<b>201 CHESTER CTY. DEBT SERVICE</b>				
201-000-5403 INTEREST EXPENSE				
E 238219    1000791 CHASE BANK NA		15856	01/17/2020	11,255.40
		INTEREST EXPENSE		<hr/>
				11,255.40
				<hr/>
		FUND 201 TOTAL		11,255.40
<b>301 SOLID WASTE COLLECTION</b>				
301-000-5202 OPERATING SUPPLIES				
E 238165    032500 EZELL HARDWARE, INC.	34807	15873	01/17/2020	28.46
		RECYCLING - SUPPLIES		
E 238562    032500 EZELL HARDWARE, INC.	34807	15999	01/31/2020	57.70
		RECYCLING - SUPPLIES		<hr/>
				86.16
301-000-5205 TELEPHONES				
E 237800    021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	499.56
		RECYCLING CENTERS - PHONES		
E 238119    100266 COMPORIUM COMMUNICATION		15864	01/17/2020	64.20
		REYCLING - PHONE		
E 238379    100332 VERIZON WIRELESS		15972	01/24/2020	45.25
		RECYCLING COORDINATOR - CELL PHONE		<hr/>
				609.01
301-000-5211 PUBLIC UTILITY SERVICES				

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301-000-5211 PUBLIC UTILITY SERVICES					
237604	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #1		135120	01/03/2020	311.65
237605	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #6		135120	01/03/2020	154.42
237606	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #5		135120	01/03/2020	151.99
237607	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #3		135120	01/03/2020	748.40
E 238029	033000 FAIRFIELD ELECTRIC COOPERATIVE CONVENIENCE CENTER #9		15874	01/17/2020	265.00
E 238030	033000 FAIRFIELD ELECTRIC COOPERATIVE CONVENIENCE CENTER - HWY 72		15874	01/17/2020	219.00
238060	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #2		135143	01/17/2020	35.74
238451	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #1		135184	01/31/2020	165.44
238452	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #6		135184	01/31/2020	8.21
238453	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #5		135184	01/31/2020	9.34
238454	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #3		135184	01/31/2020	147.97
					2,217.16
301-000-5218 SPECIALIZED DEPT EXPENSE					
E 238560	058593 LEWIS FENCE COMPANY INC RECYCLING - SUPPLIES	35540	16011	01/31/2020	662.04
					662.04
301-000-5235 TRANSPORTATION COST					
E 238181	014391 WASTE MANAGEMENT RECYCLING - TRANSPORTATION COST		15928	01/17/2020	20,808.47
					20,808.47
FUND 301 TOTAL					24,382.84
<b>302 VICTIM WITNESS</b>					
302-000-5205 COMMUNICATIONS					
E 237807	021375 TRUVISTA COMMUNICATIONS VICTIM'S ADVOCATE - SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUIT		15834	01/10/2020	100.00
E 238379	100332 VERIZON WIRELESS VICTIM'S ADVOCATE - SHERIFF'S DEPT - CELL PHONES		15972	01/24/2020	90.50
					190.50
302-000-5207 PROFESSIONAL DEVELOPMENT					
E 237905	100244 SC VICTIMS ASSSISTANCE NETWORK VICTIM'S ADVOCATE - SHERIFF'S DEPT - CROCKETT - 2020 SC VICTIM'S RIGHTS WEEK - 3/31-4/2/2020 - REGISTRATION	35342	15829	01/10/2020	325.00
E 237906	100244 SC VICTIMS ASSSISTANCE NETWORK VICTIM'S ADVOCATE - SHERIFF'S DEPT - WATSON - 2020 SC VICTIM'S RIGHTS WEEK - 3/31-4/2/2020 - REGISTRATION	35342	15829	01/10/2020	325.00





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313-000-5205 COMMUNICATIONS				
E 237799	021375 TRUVISTA COMMUNICATIONS	15834	01/10/2020	5,055.14
	E-911 - PHONES SPECIAL CIRCUIT			
237974	1000758 AT&T MOBILITY	135139	01/17/2020	232.00
	E-911 - COMMUNICATIONS			
238491	100488 AT&T	135180	01/31/2020	4,335.79
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS			
238492	100488 AT&T	135180	01/31/2020	242.07
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS			
238498	1000758 AT&T MOBILITY	135181	01/31/2020	320.32
	SHERIFF'S DEPT - COMMUNICATIONS			
				<hr/>
				14,763.18
313-000-5207 PROFESSIONAL DEVELOPMENT				
E 238215	100970 PRIORITY DISPATCH	35229 15901	01/17/2020	1,020.00
	SHERIFF'S DEPT - PROFESSIONAL DEVELOPMENT			
E 238216	100970 PRIORITY DISPATCH	35229 15901	01/17/2020	500.00
	SHERIFF'S DEPT - PROFESSIONAL DEVELOPMENT			
				<hr/>
				1,520.00
313-000-5214 MAINT AND SERV CONTRACTS				
E 237676	1000617 AMAZON CAPITAL SERVICES INC	35297 15752	01/03/2020	4,432.51
	SHERIFF'S DEPT - SUPPLIES			
E 237677	1000617 AMAZON CAPITAL SERVICES INC	35297 15752	01/03/2020	10.79
	SHERIFF'S DEPT - SUPPLIES			
E 237678	1000617 AMAZON CAPITAL SERVICES INC	35297 15752	01/03/2020	10.79
	SHERIFF'S DEPT - SUPPLIES			
E 237679	1000617 AMAZON CAPITAL SERVICES INC	35297 15752	01/03/2020	32.37
	SHERIFF'S DEPT - SUPPLIES			
E 237680	1000617 AMAZON CAPITAL SERVICES INC	35297 15752	01/03/2020	10.79
	SHERIFF'S DEPT - SUPPLIES			
E 237681	1000617 AMAZON CAPITAL SERVICES INC	35297 15752	01/03/2020	10.79
	SHERIFF'S DEPT - SUPPLIES			
E 237824	1000414 FRONTIER COMMUNICATIONS CORPORATI34278	15813	01/10/2020	209,891.07
	E-911 - PHONE SYSTEM UPGRADE			
E 238447	1000287 CAROLINA RECORDING SYSTEMS LLC	35467 15985	01/31/2020	1,080.00
	E-911 - SHERIFF'S DEPT - PROFESSIONAL SERVICES			
E 238497	014000 CATAWBA REGIONAL COUNCIL OF GOVTS	15987	01/31/2020	1,204.38
	GIS SERVICES FOR E-911			
				<hr/>
				216,683.49
313-000-5400 EXPENDITURES				
E 237825	100834 CDW-G	35240 15806	01/10/2020	1,061.59
	E-911 - SUPPLIES			
				<hr/>
				1,061.59
				<hr/>
				234,028.26

FUND 313 TOTAL

**315 CHESTER FIRE DISTRICT**

315-000-5401 GENERAL DISBURSEMENTS

E 238079	102060 CHESTER FIRE DISTRICT	15857	01/17/2020	338,213.74
	COLLECTIONS - DECEMBER 2019			
E 238080	102060 CHESTER FIRE DISTRICT	15857	01/17/2020	827.58

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315-000-5401 GENERAL DISBURSEMENTS					
P I L O TRUCKS - NOVEMBER 2019 COLLECTIONS					
					339,041.32
FUND 315 TOTAL					339,041.32
<b>317 EMS TRAINING</b>					
317-000-5400 EXPENDITURES					
E 238604	079130 SC EMS NETWORK, INC.	35591	16023	01/31/2020	716.00
EMS - REGISTRATION - 2020 EMS SYMPOSIUM CONFERENCE - 4 EMPLOYEES AND 2 FREE EMPLOYEES -					716.00
FUND 317 TOTAL					716.00
<b>320 Inmate Welfare Fund</b>					
320-000-5400 EXPENDITURES					
237739	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00
DETENTION CENTER - INMATE BOOTS - J BERRY					
237740	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00
DETENTION CENTER - INMATE BOOTS - D BLAND					
237741	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00
DETENTION CENTER - INMATE BOOTS - B BOLIN					
237742	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00
DETENTION CENTER - INMATE BOOTS - M BOST					
237743	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00
DETENTION CENTER - INMATE BOOTS - R GREEN					
237744	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00
DETENTION CENTER - INMATE BOOTS - A HARRIS					
237745	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00
DETENTION CENTER - INMATE BOOTS - M HINSON					
237746	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00
DETENTION CENTER - INMATE BOOTS - C ILLINGSWORTH					
237747	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00
DETENTION CENTER - INMATE BOOTS - A KERSHAW					
237748	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00
DETENTION CENTER - INMATE BOOTS - M LITTLEJOHN					
237749	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00
DETENTION CENTER - INMATE BOOTS - T PORTER					
237750	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00
DETENTION CENTER - INMATE BOOTS - C PUCKETT					
237751	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00
DETENTION CENTER - INMATE BOOTS - M REID					
237752	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00
DETENTION CENTER - INMATE BOOTS - R ROGERS					
237753	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00
DETENTION CENTER - INMATE BOOTS - M SCOTT					
237754	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00
DETENTION CENTER - INMATE BOOTS - M SMITH					
237755	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00
DETENTION CENTER - INMATE BOOTS - L TRAYLOR					
237756	103790 SAF-GARD SAFETY SHOE COMPANY	35114	135124	01/03/2020	100.00



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355-000-5224 COUNTY ALLOCATION					
E 237698	100000 CHESTER COUNTY LIBRARY		15761	01/03/2020	62,833.33
	MONTHLY ALLOCATION				
					<hr/>
					62,833.33
					<hr/>
					62,833.33
		FUND 355 TOTAL			
 <b>357 HAZMAT - LOCAL</b>					
357-000-5400 EXPENDITURES					
E 238591	013125 CARQUEST OF CHESTER	35247	15986	01/31/2020	377.46
	RURAL FIRE - HAZ MAT - SUPPLIES				
					<hr/>
					377.46
					<hr/>
		FUND 357 TOTAL			377.46
 <b>358 DUKE - LOCAL</b>					
358-000-5400 EXPENDITURES					
237730	081150 SC DEPARTMENT OF MOTOR VEHICLES	35344	135125	01/03/2020	17.00
	EMA - 2020 CHENROLET SUBURBAN VIN# 1GNSKGGKXLR193574				
E 237831	101398 MOTOROLA SOLUTIONS INC	35141	15823	01/10/2020	1,711.76
	EMA - SUPPLIES				
E 237874	102786 ULINE INC	34872	15835	01/10/2020	368.34
	EMA - SUPPLIES				
E 237875	102786 ULINE INC	34872	15835	01/10/2020	191.00
	EMA - SUPPLIES				
E 237887	1000617 AMAZON CAPITAL SERVICES INC	35271	15800	01/10/2020	21.54
	EMA - SUPPLIES				
E 237888	024000 CITY TRUE VALUE HARDWARE	33728	15807	01/10/2020	12.95
	EMA - SUPPLIES				
E 237891	032500 EZELL HARDWARE, INC.	34905	15812	01/10/2020	30.90
	EMA - SUPPLIES				
238245	100411 SC EMERGENCY MANAGEMENT ASSOCIATI	35460	135156	01/17/2020	150.00
	EMA - DARBY - REGISTRATION - SCEMA 2020 CONFERENCE - MYRTLE BEACH, SC - MARCH 1-5, 2020				
238303	100913 FIRST CITIZENS BANK-VISA	35163	135167	01/24/2020	77.85
	EMA - BELT CLIPS & POWER ADAPTERS - UNICATIONSUSA.COM				
238326	100913 FIRST CITIZENS BANK-VISA	34650	135167	01/24/2020	25.89
	EMA - WALMART - SUPPLIES				
238327	100913 FIRST CITIZENS BANK-VISA	34650	135167	01/24/2020	34.12
	EMA - SUPPLIES - BILO				
238328	100913 FIRST CITIZENS BANK-VISA	34650	135167	01/24/2020	47.78
	EMA - SUPPLIES - WALMART				
238329	100913 FIRST CITIZENS BANK-VISA	34650	135167	01/24/2020	15.77
	EMA - SUPPLIES - WALMART				
238330	100913 FIRST CITIZENS BANK-VISA	35222	135167	01/24/2020	236.62
	EMA - 2020 AGENCY PLAN & FOCUS LUNCH MEETING FOR EMA STAFF & ASSOCIATES - LONGHORN				
238331	100913 FIRST CITIZENS BANK-VISA	34650	135167	01/24/2020	61.28
	EMA - SUPPLIES - WALMART				
238332	100913 FIRST CITIZENS BANK-VISA	35376	135167	01/24/2020	22.74



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FUND 379 TOTAL					2,332.80
<b>384 Economic Development 4% FILOT</b>					
384-000-5400 EXPENDITURES					
E 238282	102849 ALLIANCE CONSULTING ENGINEERS INC	34803	15933	01/24/2020	21,000.00
ECONOMIC DEVELOPMENT - HWC SITE DUE DILIGENCE					<u>21,000.00</u>
FUND 384 TOTAL					21,000.00
<b>387 Public Defender</b>					
387-000-5400 EXPENDITURES					
E 238377	103674 MICROSOFT CORPORATION	34261	15959	01/24/2020	36.00
PUBLIC DEFENDER - EMAIL					<u>36.00</u>
FUND 387 TOTAL					36.00
<b>391 SEX OFFENDER REGISTRY</b>					
391-000-5400 EXPENDITURES					
238047	081300 SC LAW ENFORCEMENT DIVISION		135157	01/17/2020	1,300.00
REGISTRY FEES					<u>1,300.00</u>
FUND 391 TOTAL					1,300.00
<b>394 Lewis Fire District</b>					
394-000-5401 GENERAL DISBURSEMENTS					
E 238099	1000076 LEWIS FIRE PROTECTION DISTRICT		15889	01/17/2020	10,000.00
TAX DISTRICT FUNDS					<u>10,000.00</u>
FUND 394 TOTAL					10,000.00
<b>401 CAPITAL PROJECT SALES TAX BOND</b>					
401-038-5400 EXPENDITURES-Chester Softball Field					
E 237850	102289 DENNIS CORPORATION		15811	01/10/2020	1,296.70
CHESTER SOFTBALL FIELD					<u>1,296.70</u>
401-041-5400 EXPENDITURES-Det Center Maint Bldng					
E 237849	102289 DENNIS CORPORATION		15811	01/10/2020	2,507.54
DETENTION CENTER MAINTENANCE BUILDING					<u>2,507.54</u>
FUND 401 TOTAL					3,804.24
<b>410 DSS/DHHS Building Renovation</b>					
410-000-5400 EXPENDITURES					
E 237852	102289 DENNIS CORPORATION		15811	01/10/2020	975.00
DSS BUILDING RENOVATIONS					<u>975.00</u>
FUND 410 TOTAL					975.00
<b>423 Vehicle Replacement for Public Safety</b>					
423-000-5400 EXPENDITURES					
E 237593	1000784 SANTEE AUTOMOTIVE LLC	35267	15795	01/03/2020	2,790.00

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
423-000-5400 EXPENDITURES					
SHERIFF'S DEPT - POLICE CONSOLES WITH ARMREST					
E 238124	026967 DAVIS BODY SHOP	35016	15869	01/17/2020	3,648.19
SHERIFF'S DEPT - REPAIRS TO CAR# 97 - 2017 FORD EXPLORER					
					<hr/>
					6,438.19
					<hr/>
FUND 423 TOTAL					6,438.19

**424 2017 G.O. BOND**

424-008-5400 EMA Building & Rennovation

237691	999837 WILLIAMS CONCRETE WORKS	34571	135127	01/03/2020	150.00
EMA - PROFESSIONAL SERVICES					
					<hr/>
					150.00

424-020-5400 Animal Shelter Improvements

E 237851	102289 DENNIS CORPORATION		15811	01/10/2020	150.00
ANIMAL SHELTER IMPROVEMENTS					
E 238229	1000777 RNF CONSTRUCTION LLC		15907	01/17/2020	57,009.70
ANIMAL SHELTER IMPROVEMENTS					
					<hr/>
					57,159.70
					<hr/>
FUND 424 TOTAL					57,309.70

**425 2018 BOND ISSUE**

425-009-5400 Patrol Officer Equipment

E 238117	103562 HARRISONS WORKWEAR	35190	15877	01/17/2020	2,521.82
SHERIFF'S DEPT - UNIFORMS					
E 238350	103562 HARRISONS WORKWEAR	35190	15947	01/24/2020	123.12
SHERIFF'S DEPT - UNIFORMS					
E 238354	103562 HARRISONS WORKWEAR	35463	15947	01/24/2020	162.00
SHERIFF'S DEPT - UNIFORMS					
E 238441	103562 HARRISONS WORKWEAR	35483	16002	01/31/2020	97.14
SHERIFF'S DEPT - UNIFORMS					
					<hr/>
					2,904.08
					<hr/>
FUND 425 TOTAL					2,904.08

**443 COURTHOUSE IMPROVEMENTS**

443-000-5400 EXPENDITURES

E 238411	026500 CUDD HEATING & AIR INC	34801	15940	01/24/2020	10,000.00
MAINTENANCE - COURT HOUSE - BOILER INSTALL					
E 238475	009750 AVENU INSIGHTS & ANALYTICS LLC	35452	15981	01/31/2020	2,505.15
CLERK OF COURT - PROFESSIONAL SERVICES					
E 238572	1000617 AMAZON CAPITAL SERVICES INC	35538	15975	01/31/2020	1,725.84
CLERK OF COURT - DELL OPTIPLEX DESKTOP COMPUTERS					
					<hr/>
					14,230.99
					<hr/>
FUND 443 TOTAL					14,230.99

**501 SOLID WASTE DISPOSAL**

501-000-5202 OPERATING SUPPLIES

238107	013062 CAROLINA SOFTWARE	33801	135140	01/17/2020	300.00
LANDFILL - SOFTWARE SUPPORT					
E 238173	103211 FIRE SYSTEMS INC	33762	15875	01/17/2020	4,561.74
LANDFILL - PROFESSIONAL SERVICES					

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT	
					4,861.74	
501-000-5203	GENERAL MAINTENANCE AND REPAIR					
237877	067500	PIEDMONT AUTO PARTS CO., INC.	34859	135131	01/10/2020	607.71
		LANDFILL - SUPPLIES				
237879	067500	PIEDMONT AUTO PARTS CO., INC.	34859	135131	01/10/2020	8.58
		LANDFILL - SUPPLIES				
237985	063380	MILLSAPS PLUMBING	33755	135149	01/17/2020	450.00
		LANDFILL - PUMPING OF HOLDING TANKS				
237988	063380	MILLSAPS PLUMBING	33755	135149	01/17/2020	450.00
		LANDFILL - PUMPING OF HOLDING TANKS				
238217	063380	MILLSAPS PLUMBING	33755	135149	01/17/2020	450.00
		LANDFILL - PROFESSIONAL SERVICES				
238334	067500	PIEDMONT AUTO PARTS CO., INC.	35479	135171	01/24/2020	46.87
		LANDFILL - SUPPLIES				
238568	063380	MILLSAPS PLUMBING	35010	135190	01/31/2020	450.00
		LANDFILL - PROFESSIONAL SERVICES				
					2,463.16	
501-000-5204	PROFESSIONAL SERVICES					
E 238167	101663	ADC ENGINEERING INC	33832	15903	01/17/2020	3,610.00
		LANDFILL - PROFESSIONAL SERVICES				
E 238168	101663	ADC ENGINEERING INC	33832	15903	01/17/2020	2,152.50
		LANDFILL - PROFESSIONAL SERVICES				
E 238169	101663	ADC ENGINEERING INC	33832	15903	01/17/2020	621.20
		LANDFILL - PROFESSIONAL SERVICES				
					6,383.70	
501-000-5205	TELECOMMUNICATIONS					
E 237780	021375	TRUVISTA COMMUNICATIONS		15834	01/10/2020	50.69
		LANDFILL - PHONE				
E 238379	100332	VERIZON WIRELESS		15972	01/24/2020	26.95
		LANDFILL - CELL PHONE				
					77.64	
501-000-5208	MILEAGE REIMBURSEMENT					
E 238038	101943	CLAUDE LAMAR MATHEWS		15892	01/17/2020	37.70
		LANDFILL - MILEAGE				
E 238040	999914	BRUCE A MILES		15894	01/17/2020	23.20
		LANDFILL - MILEAGE				
					60.90	
501-000-5211	PUBLIC UTILITY SERVICES					
E 238026	033000	FAIRFIELD ELECTRIC COOPERATIVE		15874	01/17/2020	33.00
		LANDFILL				
E 238027	033000	FAIRFIELD ELECTRIC COOPERATIVE		15874	01/17/2020	117.00
		LANDFILL				
E 238028	033000	FAIRFIELD ELECTRIC COOPERATIVE		15874	01/17/2020	314.00
		LANDFILL				
					464.00	
501-000-5215	UNIFORMS					
E 238089	021000	CHESTER RENTAL UNIFORM		15859	01/17/2020	87.75
		LANDFILL - UNIFORMS				



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					87.75
501-000-5216	FUEL				
E 238266	026924 DARBY OIL, INC.	33753	15941	01/24/2020	2,593.04
	LANDFILL - FUEL				
					<hr/> 2,593.04
501-000-5234	DISPOSAL FEES				
E 238045	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	35042	15914	01/17/2020	1,952.25
	LANDFILL - ELECTRONIC DISPOSALS				
238053	100717 US TIRE RECYCLING LLC	34883	135160	01/17/2020	1,033.27
	LANDFILL - RECYCLING FEE				
E 238180	014391 WASTE MANAGEMENT		15928	01/17/2020	61,126.43
	LANDFILL - DISPOSAL FEES				
238218	084406 SONOCO PRODUCTS CO	35426	135159	01/17/2020	116.55
	LANDFILL - DISPOSAL FEES				
					<hr/> 64,228.50
					<hr/> 81,220.43
					FUND 501 TOTAL
					81,220.43
<b>502 GATEWAY CONFERENCE CENTER</b>					
502-000-5203	GENERAL MAINTENANCE & REP				
E 237873	1000617 AMAZON CAPITAL SERVICES INC	35300	15800	01/10/2020	177.84
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 238102	045625 INTERSTATE SOLUTIONS INC.	35281	15883	01/17/2020	339.11
	GATEWAY CONFERENCE CENTER - SUPPLIES				
238304	100913 FIRST CITIZENS BANK-VISA	34904	135167	01/24/2020	39.92
	GATEWAY CONFERENCE CENTER - HOBBY LOBBY - CHRISTMAS SUPPLIES				
238304	100913 FIRST CITIZENS BANK-VISA	34904	135167	01/24/2020	2.79
	GATEWAY CONFERENCE CENTER - HOBBY LOBBY - CHRISTMAS SUPPLIES				
238320	100913 FIRST CITIZENS BANK-VISA	35301	135167	01/24/2020	195.85
	GATEWAY CONFERENCE CENTER - CHROME SHELF KIT - THE WEBSTAUANT STORE.COM				
238323	100913 FIRST CITIZENS BANK-VISA	34904	135167	01/24/2020	24.20
	GATEWAY CONFERENCE CENTER - DECORATIONS - HOBBY LOBBY				
238323	100913 FIRST CITIZENS BANK-VISA	34904	135167	01/24/2020	1.69
	GATEWAY CONFERENCE CENTER - DECORATIONS - HOBBY LOBBY				
238324	100913 FIRST CITIZENS BANK-VISA	35349	135167	01/24/2020	155.59
	GATEWAY CONFERENCE CENTER - DECORATIONS - MICHAEL'S				
238324	100913 FIRST CITIZENS BANK-VISA	35349	135167	01/24/2020	10.89
	GATEWAY CONFERENCE CENTER - DECORATIONS - MICHAEL'S				
E 238384	024000 CITY TRUE VALUE HARDWARE	35477	15937	01/24/2020	30.22
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 238385	024000 CITY TRUE VALUE HARDWARE	35477	15937	01/24/2020	23.52
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 238436	045625 INTERSTATE SOLUTIONS INC.	35281	16006	01/31/2020	94.63

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502-000-5203 GENERAL MAINTENANCE & REP					
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 238554	103736 STEELES MECHANICAL LLC	35282	16026	01/31/2020	855.55
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
					<hr/>
					1,951.80
502-000-5204 PROFESSIONAL SERVICES					
E 237693	103630 CP INDUSTRIES LLC	34828	15787	01/03/2020	875.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 237810	021375 TRUVISTA COMMUNICATIONS		15834	01/10/2020	1,041.94
GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT					
E 238021	103811 CONTROL MANAGEMENT INC	33774	15865	01/17/2020	1,869.00
GATWAY CONFERENCE CENTER - AC MAINTENANCE					
E 238023	1000453 ENVIRASCAPE LLC	34832	15871	01/17/2020	755.00
GATEWAY - MONTHLY MAINTENANCE					
E 238055	014391 WASTE MANAGEMENT	34813	15928	01/17/2020	265.94
GATEWAY CONFERENCE CENTER - DISPOSAL FEES					
E 238136	103630 CP INDUSTRIES LLC		15898	01/17/2020	799.99
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 238438	103630 CP INDUSTRIES LLC	35417	16015	01/31/2020	175.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 238479	1000073 MAXIMUM FIRE & SECURITY INC	35415	16012	01/31/2020	384.75
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 238579	103811 CONTROL MANAGEMENT INC	33774	15991	01/31/2020	1,869.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 238580	014391 WASTE MANAGEMENT	35403	16029	01/31/2020	266.10
GATEWAY CONFERENCE CENTER - DISPOSAL FEES					
					<hr/>
					8,301.72
502-000-5206 ADVERTISING					
238104	1000540 HYPERSIGN LLC	34842	135146	01/17/2020	376.92
GATEWAY CONFERENCE CENTER - ADVERTISING					
238321	100913 FIRST CITIZENS BANK-VISA	34407	135167	01/24/2020	10.00
GATEWAY CONFERENCE CENTER - MAINTENANCE - THUNDERTIX.COM					
					<hr/>
					386.92
502-000-5212 MARKETING & PRINTED MAT					
E 237838	101401 MINUTEMAN PRESS OF ROCK HILL INC	35299	15822	01/10/2020	236.00
GATEWAY CONFERENCE CENTER - BROCHURES					
E 237838	101401 MINUTEMAN PRESS OF ROCK HILL INC	35299	15822	01/10/2020	16.52
GATEWAY CONFERENCE CENTER - BROCHURES					
					<hr/>
					252.52
502-000-5228 MISCELLANEOUS EXPENSE					
E 238379	100332 VERIZON WIRELESS		15972	01/24/2020	45.25
GATEWAY CONFERENCE CENTER - CELL PHONE					
					<hr/>
					45.25
					<hr/>
					10,938.21
FUND 502 TOTAL					

**604 CITY OF CHESTER**

604-000-5401 GENERAL DISBURSEMENTS

**CHESTER COUNTY**

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<b>604-000-5401 GENERAL DISBURSEMENTS</b>					
E 238083	023600 CITY OF CHESTER		15861	01/17/2020	918.42
			P I L O TRUCKS - NOVEMBER 2019 COLLECTIONS		
E 238084	023600 CITY OF CHESTER		15861	01/17/2020	118,282.40
			COLLECTIONS - DECEMBER 2019		
					<hr/>
					119,200.82
					<hr/>
					119,200.82
					FUND 604 TOTAL
					119,200.82
 <b>605 TOWN OF GREAT FALLS</b>					
605-000-5401 GENERAL DISBURSEMENTS					
E 238081	090062 TOWN OF GREAT FALLS		15923	01/17/2020	10,597.82
			COLLECTIONS - DECEMBER 2019		
E 238082	090062 TOWN OF GREAT FALLS		15923	01/17/2020	253.34
			P I L O TRUCKS - NOVEMBER 2019 COLLECTIONS		
					<hr/>
					10,851.16
					<hr/>
					10,851.16
					FUND 605 TOTAL
					10,851.16
 <b>606 TOWN OF FORT LAWN</b>					
606-000-5401 GENERAL DISBURSEMENTS					
E 238085	089875 TOWN OF FORT LAWN		15922	01/17/2020	9,069.90
			COLLECTIONS - DECEMBER 2019		
E 238086	089875 TOWN OF FORT LAWN		15922	01/17/2020	60.20
			P I L O TRUCKS - NOVEMBER 2019 COLLECTIONS		
					<hr/>
					9,130.10
					<hr/>
					9,130.10
					FUND 606 TOTAL
					9,130.10
					<hr/>
					1,825,462.52
					<hr/> <hr/>
					GRAND TOTAL
					1,825,462.52