

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100 GENERAL FUND					
100-101-5201 OFFICE SUPPLIES					
E 243551	1000617 AMAZON CAPITAL SERVICES INC	36875	17874	07/31/2020	36.68
	COUNTY COUNCIL - SUPPLIES				<hr/> 36.68
100-101-5204 PROFESSIONAL SERVICES/DUES					
242948	103498 XL MEDIAWORKS INC	36607	135584	07/03/2020	2,160.00 A
	COUNTY COUNCIL - PROFESSIONAL SERVICES				<hr/> 2,160.00
100-101-5205 COMMUNICATIONS					
E 242893	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	40.97
	COUNTY COUNCIL - PHONE				
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	50.82
	COUNTY COUNCIL - CELL PHONE				<hr/> 91.79
100-101-5206 ADVERTISING					
E 243218	100831 LANDMARK COMMUNITY NEWSPAPERS	35547	17797	07/17/2020	20.04 A
	COUNTY COUNCIL - ADVERTISING				<hr/> 20.04
100-101-5207 PROFESSIONAL DEVELOPMENT					
242928	1000330 SC ASSOCIATION OF COUNTIES	36588	135580	07/03/2020	50.00
	COUNTY COUNCIL - ANNUAL CONFERENCE - PROFESSIONAL DEVELOPMENT				<hr/> 50.00
100-102-5205 COMMUNICATIONS					
E 242894	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	80.87
	DELEGATION - PHONES				<hr/> 80.87
100-105-5202 OPERATING SUPPLIES					
E 243042	027765 READY REFRESH BY NESTLE		17740	07/10/2020	29.08 A
	COUNTY SUPERVISOR - WATER				<hr/> 29.08
100-105-5205 COMMUNICATIONS					
E 242879	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	470.10
	COUNTY SUPERVISOR - PHONES CABLE				
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	96.64
	COUNTY SUPERVISOR - CELL PHONES				<hr/> 566.74
100-106-5202 OPERATING SUPPLIES					
E 243049	027765 READY REFRESH BY NESTLE		17740	07/10/2020	50.92 A
	FINANCE - WATER				
E 243379	100426 STAPLES ADVANTAGE	36845	17864	07/24/2020	446.48
	FINANCE - SUPPLIES				
E 243474	100426 STAPLES ADVANTAGE	36845	17934	07/31/2020	16.72
	FINANCE - SUPPLIES				<hr/> 514.12
100-106-5205 COMMUNICATIONS					
E 242876	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	182.67

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-106-5205 COMMUNICATIONS					
FINANCE - PHONES					
					182.67
100-110-5205 COMMUNICATIONS					
E 242878	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	83.03
HUMAN RESOURCES - PHONES					
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	91.64
HUMAN RESOURCES - CELL PHONES					
					174.67
100-110-5221 MEDICAL SERVICES					
E 243184	1000541 THE FMRT GROUP	36812	17823	07/17/2020	1,200.00
HUMAN RESOURCES - SHERIFF'S DEPT - MEDICAL SERVICES					
243221	100877 PIEDMONT PHYSICIAN NETWORK LLC		135604	07/17/2020	139.00 A
HUMAN RESOURCES - MEDICAL SERVICES					
243222	100877 PIEDMONT PHYSICIAN NETWORK LLC		135604	07/17/2020	58.00 A
HUMAN RESOURCES - MEDICAL SERVICES					
					1,397.00
100-115-5201 OFFICE SUPPLIES					
E 243117	100385 AMERICAN PEN & PANEL, INC.	36698	17761	07/17/2020	124.71
PURCHASING - SUPPLIES					
					124.71
100-115-5205 COMMUNICATIONS					
E 242890	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	77.89
PURCHASING - PHONES					
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	45.82
PURCHASING - CELL PHONE					
					123.71
100-120-5201 OFFICE SUPPLIES					
E 243191	100426 STAPLES ADVANTAGE	36713	17820	07/17/2020	322.56
TREASURER - SUPPLIES					
E 243213	100426 STAPLES ADVANTAGE	36713	17820	07/17/2020	11.47
TREASURER - SUPPLIES					
					334.03
100-120-5202 OPERATING SUPPLIES					
E 243044	027765 READY REFRESH BY NESTLE		17740	07/10/2020	26.68 A
TREASURER - WATER					
					26.68
100-120-5205 COMMUNICATIONS					
E 242874	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	376.99
TREASURER - PHONES INTERNET					
					376.99
100-120-5207 PROFESSIONAL DEVELOPMENT					
242809	100728 SCACEE	36587	135581	07/03/2020	75.00
TREASURER - PROFESSIONAL DEVELOPMENT					
					75.00
100-120-5212 MARKETING & PRINTED MAT					
243181	002750 AMERICAN SYSTEMS, INC.	36485	135597	07/17/2020	541.82
TREASURER - SUPPLIES					

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					541.82
100-120-5214 MAINT AND SERV CONTRACTS					
E 242817	101994 STURGIS WEB SERVICES	33998	17656	07/03/2020	2,689.20
					2,689.20
100-125-5205 COMMUNICATIONS					
E 242875	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	124.74
					124.74
100-125-5207 PROFESSIONAL DEVELOPMENT					
242929	078751 SCATT	36589	135582	07/03/2020	50.00
					50.00
100-130-5205 COMMUNICATIONS					
E 242877	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	177.31
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	45.82
					223.13
100-130-5207 PROFESSIONAL DEVELOPMENT					
243182	078751 SCATT	36826	135609	07/17/2020	50.00
					50.00
100-135-5202 OPERATING SUPPLIES					
243116	002750 AMERICAN SYSTEMS, INC.	36440	135597	07/17/2020	161.60 A
					161.60
100-135-5205 COMMUNICATIONS					
E 242866	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	384.75
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	45.82
					430.57
100-135-5207 PROFESSIONAL DEVELOPMENT					
243428	100913 FIRST CITIZENS BANK-VISA	36480	135623	07/24/2020	390.00 A
243429	100913 FIRST CITIZENS BANK-VISA	36481	135623	07/24/2020	119.00 A
243430	100913 FIRST CITIZENS BANK-VISA	36481	135623	07/24/2020	119.00 A
243434	100913 FIRST CITIZENS BANK-VISA	36480	135623	07/24/2020	320.00 A

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-135-5207 PROFESSIONAL DEVELOPMENT					
		TAX ASSESSOR - BLAKE - SC APPRAISERS BOARD - APPRAISERS LICENSE RENEWAL			
243435	100913 FIRST CITIZENS BANK-VISA	36480	135623	07/24/2020	320.00 A
		TAX ASSESSOR - WELLS - SC APPRAISERS BOARD - APPRAISERS LICENSE RENEWAL			
					1,268.00
100-140-5202 OPERATING SUPPLIES					
243423	100913 FIRST CITIZENS BANK-VISA	36449	135623	07/24/2020	89.95 A
		BUILDING & ZONING - VUESCAN - SOFTWARE			
E 243533	101323 INTERNATIONAL CODE COUNCIL, INC.	36849	17906	07/31/2020	135.00
		BUILDING & ZONING - GOVERNMENTAL MEMBERSHIP - LEVISTER			
					224.95
100-140-5204 PROFESSIONAL SERVICES					
E 243283	1000046 RCI OF SOUTH CAROLINA INC	34050	17856	07/24/2020	13,066.60 A
		BUILDING & ZONING - PROFESSIONAL SERVICES			
					13,066.60
100-140-5205 COMMUNICATIONS					
E 242887	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	276.67
		BUILDING & ZONING - PHONES			
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	126.84
		BUILDING & ZONING - CELL PHONE IPADS			
					403.51
100-140-5206 ADVERTISING					
E 242818	100831 LANDMARK COMMUNITY NEWSPAPERS	36590	17636	07/03/2020	46.99
		BUILDING & ZONING - SUBSCRIPTION			
E 243215	100831 LANDMARK COMMUNITY NEWSPAPERS	34005	17797	07/17/2020	20.04 A
		BUILDING & ZONING - ADVERTISING			
					67.03
100-145-5202 OPERATING SUPPLIES					
243020	101159 AMERICAN EXPRESS	34152	135586	07/10/2020	92.40
		ECONOMIC DEVELOPMENT - MICROSOFT - EMAIL			
E 243095	021000 CHESTER RENTAL UNIFORM		17775	07/17/2020	0.00
		ECONOMIC DEVELOPMENT - MATS			
					92.40
100-145-5204 PROFESSIONAL SERVICES					
E 243146	999939 KASK CREATIVITY LLC	36786	17795	07/17/2020	187.50
		ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES			
					187.50
100-145-5205 COMMUNICATIONS					
E 242861	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	667.70
		ECONOMIC DEVELOPMENT - PHONES CABLE			
					667.70
100-145-5206 ADVERTISING					
243431	100913 FIRST CITIZENS BANK-VISA	36448	135623	07/24/2020	175.87 A
		ECONOMIC DEVELOPMENT - GODADDY.COM - ADVERTISING			
					175.87

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-145-5212 MARKETING & PRINTED MAT					
243255	103273	TOOLS FOR BUSINESS SUCCESS	135617	07/17/2020	430.00 A
		ECONOMIC DEVELOPMENT - MARKETING			
243256	103273	TOOLS FOR BUSINESS SUCCESS	135617	07/17/2020	430.00 A
		ECONOMIC DEVELOPMENT - MARKETING			
243257	103273	TOOLS FOR BUSINESS SUCCESS	135617	07/17/2020	430.00 A
		ECONOMIC DEVELOPMENT - MARKETING			
					1,290.00
100-145-5224 COUNTY ALLOCATION					
E 243487	103627	SC I77 REGIONAL ALLIANCE	36857 17930	07/31/2020	28,224.40
		ECONOMIC DEVELOPMENT - SC I-77 ALLIANCE MEMBERSHIP			
					28,224.40
100-150-5204 PROFESSIONAL SERVICES					
E 242768	064649	NEWBERRY PATHOLOGY GROUP LLC	36032 17640	07/03/2020	1,100.00 A
		CORONER - PROFESSIONAL SERVICES			
E 242769	064649	NEWBERRY PATHOLOGY GROUP LLC	36032 17640	07/03/2020	1,100.00 A
		CORONER - PROFESSIONAL SERVICES			
E 242770	064649	NEWBERRY PATHOLOGY GROUP LLC	36032 17640	07/03/2020	1,100.00 A
		CORONER - PROFESSIONAL SERVICES			
E 242794	040415	GREAT FALLS RESCUE SQUAD	17633	07/03/2020	250.00 A
		CORONER - PROFESSIONAL SERVICES			
E 242795	040415	GREAT FALLS RESCUE SQUAD	17633	07/03/2020	150.00 A
		CORONER - PROFESSIONAL SERVICES			
E 242796	100571	FORT LAWN RURAL FIRE DEPARTMENT	17631	07/03/2020	100.00 A
		CORONER - PROFESSIONAL SERVICES			
E 243359	099175	YORK PATHOLOGY ASSOCIATES LLC	36500 17870	07/24/2020	1,100.00 A
		CORONER - PROFESSIONAL SERVICES			
E 243541	099175	YORK PATHOLOGY ASSOCIATES LLC	36500 17941	07/31/2020	1,100.00 A
		CORONER - PROFESSIONAL SERVICES			
E 243648	064649	NEWBERRY PATHOLOGY GROUP LLC	36499 17920	07/31/2020	1,300.00
		CORONER - PROFESSIONAL SERVICES			
					7,300.00
100-150-5205 COMMUNICATIONS					
E 242870	021375	TRUVISTA COMMUNICATIONS	17658	07/03/2020	223.73
		CORONER - PHONES			
E 242930	1000448	ROCK COMMUNICATION LLC	36498 17650	07/03/2020	45.00
		CORONER - COMMUNICATIONS			
E 243380	100332	VERIZON WIRELESS	17869	07/24/2020	91.64
		CORONER - CELL PHONES			
					360.37
100-150-5221 MEDICAL SERVICES					
E 242973	099175	YORK PATHOLOGY ASSOCIATES LLC	36501 17757	07/10/2020	254.00 A
		CORONER - MEDICAL SERVICES			
E 242974	099175	YORK PATHOLOGY ASSOCIATES LLC	36501 17757	07/10/2020	341.00 A
		CORONER - MEDICAL SERVICES			
					595.00
100-155-5201 OFFICE SUPPLIES					
E 243185	100426	STAPLES ADVANTAGE	36716 17820	07/17/2020	32.83

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-155-5201 OFFICE SUPPLIES					
VOTER REGISTRATION - SUPPLIES					
E 243464	100426 STAPLES ADVANTAGE	36716	17864	07/24/2020	26.19
VOTER REGISTRATION - SUPPLIES					
E 243465	100426 STAPLES ADVANTAGE	36716	17864	07/24/2020	112.26
VOTER REGISTRATION - SUPPLIES					
					171.28
100-155-5204 PROFESSIONAL SERVICES					
E 243261	101266 CREEL COURT REPORTING INC	36456	17782	07/17/2020	980.40 A
VOTER REGISTRATION - PROFESSIONAL SERVICES					
					980.40
100-155-5205 COMMUNICATIONS					
E 242871	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	248.01
VOTER REGISTRATION - PHONES					
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	142.46
VOTER REGISTRATION - CELL PHONES					
					390.47
100-155-5231 REIMBURSABLE EXPENSE					
E 243316	087700 RHINO'S RESTAURANT & LOUNGE	36414	17858	07/24/2020	53.62 A
VOTER REGISTRATION - LUNCH FOR STAFF JUNE PRIMARY					
E 243317	087700 RHINO'S RESTAURANT & LOUNGE	36414	17858	07/24/2020	88.93 A
VOTER REGISTRATION - LUNCH FOR STAFF JUNE PRIMARY					
E 243318	087700 RHINO'S RESTAURANT & LOUNGE	36414	17858	07/24/2020	70.06 A
VOTER REGISTRATION - DINNER FOR STAFF JUNE PRIMARY					
E 243319	087700 RHINO'S RESTAURANT & LOUNGE	36414	17858	07/24/2020	100.01 A
VOTER REGISTRATION - LUNCH FOR STAFF JUNE PRIMARY					
E 243386	087700 RHINO'S RESTAURANT & LOUNGE	36738	17858	07/24/2020	49.41
VOTER REGISTRATION - MEALS - WARD 1 ELECTION					
E 243387	087700 RHINO'S RESTAURANT & LOUNGE	36738	17858	07/24/2020	38.61
VOTER REGISTRATION - MEALS - WARD 2 ELECTION					
E 243388	087700 RHINO'S RESTAURANT & LOUNGE	36738	17858	07/24/2020	31.11
VOTER REGISTRATION - MEALS - WARD 3 ELECTION					
E 243389	087700 RHINO'S RESTAURANT & LOUNGE	36738	17858	07/24/2020	40.77
VOTER REGISTRATION - MEALS - WARD 4 ELECTION					
E 243390	087700 RHINO'S RESTAURANT & LOUNGE	36738	17858	07/24/2020	40.34
VOTER REGISTRATION - MEALS - VOTER REGISTRATION					
E 243391	087700 RHINO'S RESTAURANT & LOUNGE	36738	17858	07/24/2020	133.44
VOTER REGISTRATION - MEALS - VOTER REGISTRATION					
					646.30
100-160-5205 COMMUNICATIONS					
E 242868	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	63.50
MOTOR POOL - PHONE					
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	73.21
MOTOR POOL - CELL PHONES					
					136.71
100-160-5215 UNIFORMS					
E 243098	021000 CHESTER RENTAL UNIFORM		17775	07/17/2020	124.20
MOTOR POOL - UNIFORMS					

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					124.20
100-160-5216	FUEL				
E 242815	026924 DARBY OIL, INC.		17623	07/03/2020	611.29 A
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 242992	026924 DARBY OIL, INC.		17721	07/10/2020	670.79 A
	MOTOR POOL - EMS - FUEL				
E 243094	100904 MANSFIELD OIL COMPANY		17802	07/17/2020	7,314.01 A
	MOTOR POOL - FUEL				
E 243194	026924 DARBY OIL, INC.		17784	07/17/2020	823.90
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 243239	026924 DARBY OIL, INC.		17784	07/17/2020	289.64
	MOTOR POOL - EMS - FUEL				
E 243500	026924 DARBY OIL, INC.		17893	07/31/2020	847.46
	MOTOR POOL - PUBLIC WORKS - FUEL				
					10,557.09
100-160-5227	PARTS & SUPPLIES				
242791	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135578	07/03/2020	36.17 A
	MOTOR POOL - SUPPLIES				
242806	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135578	07/03/2020	28.62 A
	MOTOR POOL - SUPPLIES				
242807	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135578	07/03/2020	41.12 A
	MOTOR POOL - SUPPLIES				
243016	067500 PIEDMONT AUTO PARTS CO., INC.	36575	135590	07/10/2020	20.79
	MOTOR POOL - SUPPLIES				
243017	067500 PIEDMONT AUTO PARTS CO., INC.	36575	135590	07/10/2020	12.50
	MOTOR POOL - SUPPLIES				
E 243019	102220 OREILLY AUTOMOTIVE INC.	36576	17738	07/10/2020	52.10
	MOTOR POOL - SUPPLIES				
E 243120	1000329 BLACKS TIRE SERVICE		17768	07/17/2020	603.84
	MOTOR POOL - SUPPLIES				
243123	067500 PIEDMONT AUTO PARTS CO., INC.	36575	135607	07/17/2020	63.39
	MOTOR POOL - SUPPLIES				
243126	067500 PIEDMONT AUTO PARTS CO., INC.	36575	135607	07/17/2020	39.95
	MOTOR POOL - SUPPLIES				
E 243209	102220 OREILLY AUTOMOTIVE INC.	36576	17808	07/17/2020	103.13
	MOTOR POOL - SUPPLIES				
E 243367	1000329 BLACKS TIRE SERVICE	36844	17837	07/24/2020	1,136.55
	MOTOR POOL - SUPPLIES				
243368	067500 PIEDMONT AUTO PARTS CO., INC.	36575	135627	07/24/2020	8.12
	MOTOR POOL - SUPPLIES				
243369	067500 PIEDMONT AUTO PARTS CO., INC.	36575	135627	07/24/2020	77.11
	MOTOR POOL - SUPPLIES				
E 243372	083150 SIGMON AUTO GLASS	36854	17862	07/24/2020	129.63
	MOTOR POOL - SUPPLIES				
E 243372	083150 SIGMON AUTO GLASS	36854	17862	07/24/2020	60.00
	MOTOR POOL - LABOR				
E 243372	083150 SIGMON AUTO GLASS	36854	17862	07/24/2020	10.37
	MOTOR POOL - TAX				
243529	067500 PIEDMONT AUTO PARTS CO., INC.	36575	135639	07/31/2020	75.59

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-160-5227 PARTS & SUPPLIES					
	MOTOR POOL - SUPPLIES				
243530	067500	PIEDMONT AUTO PARTS CO., INC.	36575	135639 07/31/2020	29.42
	MOTOR POOL - SUPPLIES				
243531	067500	PIEDMONT AUTO PARTS CO., INC.	36575	135639 07/31/2020	64.67
	MOTOR POOL - SUPPLIES				
					2,593.07
100-170-5202 OPERATING SUPPLIES					
E 243446	045625	INTERSTATE SOLUTIONS INC.	36836	17848 07/24/2020	2,010.17
	MAINTENANCE - SUPPLIES				
E 243589	045625	INTERSTATE SOLUTIONS INC.	36836	17907 07/31/2020	229.88
	MAINTENANCE - SUPPLIES				
E 243590	045625	INTERSTATE SOLUTIONS INC.	36886	17907 07/31/2020	2,817.66
	MAINTENANCE - SUPPLIES				
					5,057.71
100-170-5203 GENERAL MAINTENANCE & REP					
E 242786	024000	CITY TRUE VALUE HARDWARE	36121	17620 07/03/2020	19.86 A
	MAINTENANCE - SUPPLIES				
242790	067500	PIEDMONT AUTO PARTS CO., INC.	36154	135578 07/03/2020	26.87 A
	MAINTENANCE - SUPPLIES				
E 242949	088706	THYSSENKRUPP ELEVATOR CORP.	36532	17657 07/03/2020	391.61
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 242950	088706	THYSSENKRUPP ELEVATOR CORP.	36532	17657 07/03/2020	987.06
	MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 242954	024000	CITY TRUE VALUE HARDWARE	36121	17620 07/03/2020	211.68 A
	MAINTENANCE - SUPPLIES				
E 242955	024000	CITY TRUE VALUE HARDWARE	36121	17620 07/03/2020	71.13 A
	MAINTENANCE - SUPPLIES				
E 242956	024000	CITY TRUE VALUE HARDWARE	36121	17620 07/03/2020	63.00 A
	MAINTENANCE - SUPPLIES				
E 242957	024000	CITY TRUE VALUE HARDWARE	36121	17620 07/03/2020	87.32 A
	MAINTENANCE - SUPPLIES				
E 242958	024000	CITY TRUE VALUE HARDWARE	36121	17620 07/03/2020	3.32 A
	MAINTENANCE - SUPPLIES				
E 242987	026500	CUDD HEATING & AIR INC	36123	17720 07/10/2020	931.32 A
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 243063	1000073	MAXIMUM FIRE & SECURITY INC	36526	17732 07/10/2020	40.00
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
E 243065	101921	CLEAN WINDOWS UNLIMITED	36539	17718 07/10/2020	135.00
	MAINTENANCE - EMS - PROFESSIONAL SERVICES				
E 243066	103526	CAROLINA OUTDOORS LLC	36535	17713 07/10/2020	830.00 A
	MAINTENANCE - PROFESSIONAL SERVICES				
E 243071	026500	CUDD HEATING & AIR INC	36544	17720 07/10/2020	165.00
	MAINTENANCE - LIBRARY - PROFESSIONAL SERVICES				
E 243077	024000	CITY TRUE VALUE HARDWARE	36121	17716 07/10/2020	8.09 A
	MAINTENANCE - SUPPLIES				
E 243081	100952	STEPHENSON'S ELECTRIC & SECURITY	36531	17746 07/10/2020	39.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 243082	100952 STEPHENSON'S ELECTRIC & SECURITY	36531	17746	07/10/2020	39.00
MAINTENANCE - ROADS DEPT - PROFESSIONAL SERVICES					
E 243083	100952 STEPHENSON'S ELECTRIC & SECURITY	36531	17746	07/10/2020	39.00
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 243084	100952 STEPHENSON'S ELECTRIC & SECURITY	36531	17746	07/10/2020	39.00
MAINTENANCE - EMS - GREAT FALLS - PROFESSIONAL SERVICES					
E 243085	100952 STEPHENSON'S ELECTRIC & SECURITY	36531	17746	07/10/2020	39.00
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES					
E 243086	100952 STEPHENSON'S ELECTRIC & SECURITY	36531	17746	07/10/2020	39.00
MAINTENANCE - RURAL FIRE - PROFESSIONAL SERVICES					
E 243088	100952 STEPHENSON'S ELECTRIC & SECURITY	36531	17746	07/10/2020	39.00
MAINTENANCE - WAR MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES					
243200	101892 TRACTOR SUPPLY CREDIT PLAN	35000	135618	07/17/2020	103.65 A
MAINTENANCE - SUPPLIES					
243201	101892 TRACTOR SUPPLY CREDIT PLAN	35000	135618	07/17/2020	21.59 A
MAINTENANCE - SUPPLIES					
E 243225	024000 CITY TRUE VALUE HARDWARE	36121	17777	07/17/2020	8.17
MAINTENANCE - SUPPLIES					
E 243226	024000 CITY TRUE VALUE HARDWARE	36548	17777	07/17/2020	11.60
MAINTENANCE - SUPPLIES					
E 243227	102906 CARROT-TOP INDUSTRIES INC	36734	17773	07/17/2020	1,307.45
MAINTENANCE - SUPPLIES					
243234	101608 SITEONE LANDSCAPE SUPPLY LLC	36533	135614	07/17/2020	232.86
MAINTENANCE - SUPPLIES					
243234	101608 SITEONE LANDSCAPE SUPPLY LLC	36533	135614	07/17/2020	16.30
MAINTENANCE - SUPPLIES					
E 243280	103212 SERVPRO	36554	17817	07/17/2020	1,394.48
MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 243302	002437 AMERICAN FEED & SEED	36537	17833	07/24/2020	19.39 A
MAINTENANCE - SUPPLIES					
E 243343	024000 CITY TRUE VALUE HARDWARE	36121	17842	07/24/2020	42.11
MAINTENANCE - SUPPLIES					
E 243344	024000 CITY TRUE VALUE HARDWARE	36121	17842	07/24/2020	6.36
MAINTENANCE - SUPPLIES					
E 243345	024000 CITY TRUE VALUE HARDWARE	36121	17842	07/24/2020	5.92
MAINTENANCE - SUPPLIES					
243352	063380 MILLSAPS PLUMBING	36552	135626	07/24/2020	243.00
MAINTENANCE - GREAT FALLS TOWN PARK - PORTABLE REST ROOM					
243353	063380 MILLSAPS PLUMBING	36552	135626	07/24/2020	116.00
MAINTENANCE - RODMAN PARK FIELD 1 - PORTABLE REST ROOM					
243419	100913 FIRST CITIZENS BANK-VISA	36352	135623	07/24/2020	24.94 A

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5203 GENERAL MAINTENANCE & REP					
E 243624	102779 H & H FIRE & SAFETY		17903	07/31/2020	460.00 A
	MAINTENANCE - PROFESSIONAL SERVICES				
E 243625	102779 H & H FIRE & SAFETY		17903	07/31/2020	616.20 A
	MAINTENANCE - PROFESSIONAL SERVICES				
E 243626	1000765 GREAT FALLS HARDWARE	34331	17900	07/31/2020	10.78
	MAINTENANCE - SUPPLIES				
E 243655	059000 LOWES COMPANIES, INC	36557	17915	07/31/2020	496.66
	MAINTENANCE - SUPPLIES				
E 243655	059000 LOWES COMPANIES, INC	36557	17915	07/31/2020	34.77
	MAINTENANCE - SUPPLIES				
E 243660	059000 LOWES COMPANIES, INC	36557	17915	07/31/2020	247.75
	MAINTENANCE - SUPPLIES				
E 243660	059000 LOWES COMPANIES, INC	36557	17915	07/31/2020	17.34
	MAINTENANCE - SUPPLIES				
					18,417.11
100-170-5204 PROFESSIONAL SERVICES					
E 243069	103692 STALLINGS REFRIGERATION COMPANY INC	36555	17744	07/10/2020	453.60 A
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 243516	103692 STALLINGS REFRIGERATION COMPANY INC	36555	17933	07/31/2020	602.20
	MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - ICE MACHINE REPAIRS				
					1,055.80
100-170-5205 COMMUNICATIONS					
E 242869	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	326.50
	MAINTENANCE - PHONES INTERNET				
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	372.87
	MAINTENANCE - CELL PHONES				
					699.37
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 243067	100266 COMPORIUM COMMUNICATION	36540	17719	07/10/2020	131.57
	MAINTENANCE - EMA BUILDING - SECURITY				
E 243104	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	1,449.42 A
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 243104	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	1,675.80 A
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 243104	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	839.71 A
	MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 243104	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	256.76 A
	MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES				
E 243104	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	354.56 A
	MAINTENANCE - WAR MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES				
E 243104	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	652.81 A
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
E 243104	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	184.78 A

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - EMA - PROFESSIONAL SERVICES					
E 243104	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	88.20 A
MAINTENANCE - DJJ - PROFESSIONAL SERVICES					
E 243104	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	155.23 A
MAINTENANCE - MUNICIPAL AIRPORT - PROFESSIONAL SERVICES					
E 243104	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	55.13 A
MAINTENANCE - FEDERAL BUILDING - PROFESSIONAL SERVICES					
E 243104	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	220.50 A
MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES					
E 243104	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	165.03 A
MAINTENANCE - CLUBHOUSE - PROFESSIONAL SERVICES					
E 243105	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	-354.56 A
MAINTENANCE - WAR MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES - CREDIT					
E 243105	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	-184.78 A
MAINTENANCE - EMA - PROFESSIONAL SERVICES - CREDIT					
E 243105	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	-88.20 A
MAINTENANCE - DJJ - PROFESSIONAL SERVICES - CREDIT					
E 243105	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	-55.13 A
MAINTENANCE - FEDERAL BUILDING - PROFESSIONAL SERVICES - CREDIT					
E 243105	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	-220.50 A
MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES - CREDIT					
E 243105	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	-165.03 A
MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES - CREDIT					
E 243106	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	-354.56 A
MAINTENANCE - WAR MEMORIAL BUILDING GREAT FALLS - PROFESSIONAL SERVICES - CREDIT					
E 243106	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	-184.78 A
MAINTENANCE - EMA - PROFESSIONAL SERVICES - CREDIT					
E 243106	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	-88.20 A
MAINTENANCE - DJJ - PROFESSIONAL SERVICES - CREDIT					
E 243106	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	-55.13 A
MAINTENANCE - FEDERAL BUILDING - PROFESSIONAL SERVICES - CREDIT					
E 243106	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	-220.50 A
MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES - CREDIT					
E 243106	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	-165.03 A
MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES - CREDIT					
E 243320	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		17850	07/24/2020	50.00 A
MAINTENANCE - RICHARD HALL'S PROPERTY - MOWING, EDGING & TRIM WORK					

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 243321	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	220.00 A
	MAINTENANCE - GREAT FALLS FIRE DEPT - MOWING, EDGING & TRIM WORK				
E 243322	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	2,610.00 A
	MAINTENANCE - GREAT FALLS PARKS - MOWING, EDGING & TRIM WORK				
E 243323	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	80.00 A
	MAINTENANCE - EMA - MOWING, EDGING & TRIM WORK				
E 243324	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	385.00 A
	MAINTENANCE - WELSOME SIGNS - MOWING, EDGING & TRIM WORK				
E 243325	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	795.00 A
	MAINTENANCE - MULTIPLE LOCATIONS - MOWING, EDGING & TRIM WORK				
E 243326	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	790.00 A
	MAINTENANCE - MULTIPLE LOCATIONS - MOWING, EDGING & TRIM WORK				
E 243327	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	795.00 A
	MAINTENANCE - MULTIPLE LOCATIONS - MOWING, EDGING & TRIM WORK				
E 243328	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	790.00 A
	MAINTENANCE - MULTIPLE LOCATIONS - MOWING, EDGING & TRIM WORK				
E 243329	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	790.00 A
	MAINTENANCE - MULTIPLE LOCATIONS - MOWING, EDGING & TRIM WORK				
E 243330	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	340.00 A
	MAINTENANCE - MULTIPLE LOCATIONS - MOWING, EDGING & TRIM WORK				
E 243331	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	200.00 A
	MAINTENANCE - ANIMAL CARE & ENF - MOWING, EDGING & TRIM WORK				
E 243332	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	220.00 A
	MAINTENANCE - PUBLIC WORKS - MOWING, EDGING & TRIM WORK				
E 243333	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	160.00 A
	MAINTENANCE - DJJ - MOWING, EDGING & TRIM WORK				
E 243336	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	680.00 A
	MAINTENANCE - MULITPLE LOCATIONS - MOWING, EDGING & TRIM WORK				
E 243337	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	680.00 A
	MAINTENANCE - MULITPLE LOCATIONS - MOWING, EDGING & TRIM WORK				
E 243339	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	1,350.00 A
	MAINTENANCE - GOVERNMENT COMPLEX - MOWING, EDGING & TRIM WORK				
E 243340	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	1,520.00 A

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - RECYCLING CENTERS - MOWING, EDGING & TRIM WORK					
E 243598	100163 ASSA ABLOY ENTRANCE SYSTEMS	36556	17877	07/31/2020	834.00
MAINTENANCE - EMS - PROFESSIONAL SERVICES					
E 243599	100163 ASSA ABLOY ENTRANCE SYSTEMS	36556	17877	07/31/2020	285.50
MAINTENANCE - EMS - PROFESSIONAL SERVICES					
E 243665	028640 DRENNAN EXTERMINATING, INC.		17896	07/31/2020	800.00
MAINTENANCE - PEST CONTROL					
					18,467.60
100-170-5215 UNIFORMS & ACCESSORIES					
E 243095	021000 CHESTER RENTAL UNIFORM		17775	07/17/2020	815.65
MAINTENANCE - MATS					
E 243096	021000 CHESTER RENTAL UNIFORM		17775	07/17/2020	367.70
MAINTENANCE - UNIFORMS					
					1,183.35
100-170-5219 SMALL TOOLS/MINOR EQUIP					
243145	087500 STROUDS PLUMBING	36484	135616	07/17/2020	750.00 A
MAINTENANCE - CITY FIRE DEPT - SUMP PUMP					
					750.00
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 242787	032500 EZELL HARDWARE, INC.	36122	17629	07/03/2020	178.32 A
MAINTENANCE - SUPPLIES					
E 242814	032500 EZELL HARDWARE, INC.	36122	17629	07/03/2020	64.97 A
MAINTENANCE - SUPPLIES					
E 243054	032500 EZELL HARDWARE, INC.	36122	17723	07/10/2020	147.56 A
MAINTENANCE - SUPPLIES					
					390.85
100-170-5234 DISPOSAL FEES					
E 243052	014391 WASTE MANAGEMENT		17753	07/10/2020	293.24 A
MAINTENANCE - DISPOSAL FEES					
243308	013175 CARTERS LANDSCAPE & DESIGN		135621	07/24/2020	321.00 A
MAINTENANCE - ANIMAL CARE & ENF - DISPOSAL FEES					
243309	013175 CARTERS LANDSCAPE & DESIGN		135621	07/24/2020	466.56 A
MAINTENANCE - MCALILEY - DISPOSAL FEES					
243310	013175 CARTERS LANDSCAPE & DESIGN		135621	07/24/2020	80.25 A
MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES					
243311	013175 CARTERS LANDSCAPE & DESIGN		135621	07/24/2020	80.25 A
MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES					
243312	013175 CARTERS LANDSCAPE & DESIGN		135621	07/24/2020	321.00 A
MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES					
E 243520	014391 WASTE MANAGEMENT		17939	07/31/2020	270.22
MAINTENANCE - DISPOSAL FEES					
					1,832.52
100-176-5202 OPERATING SUPPLIES					
E 243029	024000 CITY TRUE VALUE HARDWARE		17716	07/10/2020	4.32 A
IT DEPT - SUPPLIES					

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					4.32
100-176-5204	PROFESSIONAL SERVICES				
E 243645	103821 BELLINGER COMMUNICATIONS LLC	36914	17878	07/31/2020	161.16
	IT DEPT - PROFESSIONAL SERVICES				
					161.16
100-176-5205	COMMUNICATIONS				
E 242865	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	122.64
	IT DEPT - PHONES				
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	96.64
	IT DEPT - CELL PHONES				
					219.28
100-176-5214	MAINT AND SERVICE CONTRACTS				
E 242858	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	5,449.78
	IT DEPT - SPECIAL CIRCUITS				
E 242952	103674 MICROSOFT CORPORATION	35046	17639	07/03/2020	678.29 A
	IT DEPT - AZURE				
E 243243	1000326 MERIDIAN IT INC	36719	17803	07/17/2020	3,344.01
	IT DEPT - PROFESSIONAL SERVICES				
E 243244	1000326 MERIDIAN IT INC	36720	17803	07/17/2020	4,194.70
	IT DEPT - PROFESSIONAL SERVICES				
243426	100913 FIRST CITIZENS BANK-VISA	33971	135623	07/24/2020	24.99 A
	IT DEPT - SOFTWARE				
E 243644	1000326 MERIDIAN IT INC	36721	17916	07/31/2020	2,592.00
	IT DEPT - VEEAM OFFICE 365 BACKUP				
					16,283.77
100-176-5218	SPECIALIZED DEPT EXPENSE				
E 243034	102578 SHERRY L CLACK		17717	07/10/2020	26.45
	IT DEPT - CLACK - MILEAGE				
E 243245	1000617 AMAZON CAPITAL SERVICES INC	36794	17760	07/17/2020	168.46
	IT DEPT - SUPPLIES				
E 243246	1000617 AMAZON CAPITAL SERVICES INC	36712	17760	07/17/2020	103.66
	IT DEPT - SUPPLIES				
E 243247	1000617 AMAZON CAPITAL SERVICES INC	36736	17760	07/17/2020	15.36
	IT DEPT - SUPPLIES				
					313.93
100-177-5211	PUBLIC UTILITY SERVICES				
242746	019750 CHESTER METROPOLITAN DISTRICT		135574	07/03/2020	85.54 A
	VOTER REGISTRATION				
242751	019750 CHESTER METROPOLITAN DISTRICT		135574	07/03/2020	23.03
	NORTH BOUND NEAR QT				
242752	019750 CHESTER METROPOLITAN DISTRICT		135574	07/03/2020	23.03
	SOUTH BOUND NEAR BURGER KING				
242753	019750 CHESTER METROPOLITAN DISTRICT		135574	07/03/2020	69.18
	RICHBURG-EMS COMPLEX				
242754	019750 CHESTER METROPOLITAN DISTRICT		135574	07/03/2020	64.54
	LEWSVILLE LIBRARY				
242756	019750 CHESTER METROPOLITAN DISTRICT		135574	07/03/2020	545.60
	BASEBALL COMPLEX				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>NUMBER</u>	<u>CHECK</u> <u>NUMBER</u>	<u>PAY DATE/</u> <u>CHECK DATE</u>	<u>AMOUNT</u>
100-177-5211	PUBLIC UTILITY SERVICES				
242757	019750		135574	07/03/2020	47.07
	CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX				
242758	019750		135574	07/03/2020	2,729.35
	CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT				
242759	019750		135574	07/03/2020	178.73
	CHESTER METROPOLITAN DISTRICT COURT HOUSE				
242760	019750		135574	07/03/2020	126.32
	CHESTER METROPOLITAN DISTRICT FAMILY COURT				
242761	019750		135574	07/03/2020	206.79
	CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING				
242762	019750		135574	07/03/2020	47.07
	CHESTER METROPOLITAN DISTRICT FEDERAL BUILDING				
242763	019750		135574	07/03/2020	23.04
	CHESTER METROPOLITAN DISTRICT ROAD DEPT				
242764	019750		135574	07/03/2020	231.14
	CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX				
242800	019750		135574	07/03/2020	15.35
	CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT				
242801	019750		135574	07/03/2020	72.73
	CHESTER METROPOLITAN DISTRICT GREAT FALLS COURT HOUSE				
242803	019750		135574	07/03/2020	97.74
	CHESTER METROPOLITAN DISTRICT GREAT FALLS - MAINT/FIRE/EMS				
242804	019750		135574	07/03/2020	65.03
	CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING				
242805	019750		135574	07/03/2020	64.88
	CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK				
242822	018250		135573	07/03/2020	65.49 A
	CHESTER COUNTY NATURAL GAS AUTHORITY GOVERNMENT COMPLEX				
242823	018250		135573	07/03/2020	178.65 A
	CHESTER COUNTY NATURAL GAS AUTHORITY EMS & CORONER COMPLEX				
242824	018250		135573	07/03/2020	14.68 A
	CHESTER COUNTY NATURAL GAS AUTHORITY FEDERAL BUILDING				
242825	018250		135573	07/03/2020	81.81 A
	CHESTER COUNTY NATURAL GAS AUTHORITY MEMORIAL BUILDING				
242827	018250		135573	07/03/2020	15.85 A
	CHESTER COUNTY NATURAL GAS AUTHORITY FAMILY COURT				
242828	018250		135573	07/03/2020	883.82 A
	CHESTER COUNTY NATURAL GAS AUTHORITY COURT HOUSE				
242829	018250		135573	07/03/2020	13.50 A
	CHESTER COUNTY NATURAL GAS AUTHORITY MUSEUM				
242830	018250		135573	07/03/2020	21.74 A
	CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE SHOP				
242831	018250		135573	07/03/2020	14.68 A
	CHESTER COUNTY NATURAL GAS AUTHORITY DJJ				
242832	018250		135573	07/03/2020	13.50 A
	CHESTER COUNTY NATURAL GAS AUTHORITY FARMERS MARKET				
242833	018250		135573	07/03/2020	13.50 A
	CHESTER COUNTY NATURAL GAS AUTHORITY EMA - @ CITY FIRE DEPARTMENT				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>		
100-177-5211	PUBLIC UTILITY SERVICES				
242834	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	31.67 A
		VOTER REGISTRATION			
242835	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	13.50 A
		PUBLIC WORKS			
242836	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	14.68 A
		PUBLIC WORKS			
242837	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	17.03 A
		PUBLIC WORKS			
242838	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	13.50 A
		LIBRARY			
242839	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	13.50 A
		MOTOR POOL			
242840	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	29.99 A
		MOTOR POOL			
242841	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	38.23 A
		MOTOR POOL			
242842	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	15.85 A
		BASEBALL COMPLEX			
242843	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	14.68 A
		BASEBALL COMPLEX			
242844	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	27.00 A
		E-911 TOWER SITE			
242845	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	37.05 A
		ANIMAL CARE & ENFORCEMENT			
242846	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	13.50 A
		ROAD DEPT OFFICE			
242847	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	29.99 A
		ROAD DEPT SHOP			
242848	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	886.17 A
		DETENTION CENTER			
242849	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	5,453.82 A
		SHERIFF'S DEPT			
242850	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	28.81 A
		EMS - RICHBURG			
242851	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	14.68 A
		LEWISVILLE LIBRARY			
242852	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	25.27 A
		GATEWAY CONFERENCE CENTER			
242853	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	19.39 A
		GREAT FALLS MEMORIAL BUILDING			
242854	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	19.39 A
		GREAT FALLS LIBRARY			
242856	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	52.66 A
		EMS - GREAT FALLS			
242857	018250	CHESTER COUNTY NATURAL GAS AUTHORI	135573	07/03/2020	20.56 A
		MAINTENANCE - GREAT FALLS			
E 242999	033000	FAIRFIELD ELECTRIC COOPERATIVE	17724	07/10/2020	175.00
		BATON ROUGE REC CENTER			

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211	PUBLIC UTILITY SERVICES				
E 243000	033000 FAIRFIELD ELECTRIC COOPERATIVE		17724	07/10/2020	34.00
	BATON ROUGE REC CENTER				
E 243006	033000 FAIRFIELD ELECTRIC COOPERATIVE		17724	07/10/2020	92.00
	BLACKSTOCK COMMUNITY STREET LIGHTS				
E 243007	033000 FAIRFIELD ELECTRIC COOPERATIVE		17724	07/10/2020	43.00
	LEEDS RECREATION SITE				
E 243008	033000 FAIRFIELD ELECTRIC COOPERATIVE		17724	07/10/2020	76.00
	JOHN KEZIAH MEMORIAL PARK				
E 243009	033000 FAIRFIELD ELECTRIC COOPERATIVE		17724	07/10/2020	146.00
	E-911 - TOWER				
E 243010	033000 FAIRFIELD ELECTRIC COOPERATIVE		17724	07/10/2020	34.00
	E-911 - TOWER				
E 243011	033000 FAIRFIELD ELECTRIC COOPERATIVE		17724	07/10/2020	32.00
	E-911 - TOWER				
243162	019750 CHESTER METROPOLITAN DISTRICT		135601	07/17/2020	47.07 A
	GAYLE SOFTBALL FIELD				
243163	019750 CHESTER METROPOLITAN DISTRICT		135601	07/17/2020	53.21 A
	RURAL FIRE				
243164	019750 CHESTER METROPOLITAN DISTRICT		135601	07/17/2020	144.96 A
	LIBRARY				
243165	019750 CHESTER METROPOLITAN DISTRICT		135601	07/17/2020	420.08 A
	MOTOR POOL				
243166	019750 CHESTER METROPOLITAN DISTRICT		135601	07/17/2020	35.74 A
	DJJ				
243168	019750 CHESTER METROPOLITAN DISTRICT		135601	07/17/2020	64.54 A
	MUSEUM				
243169	019750 CHESTER METROPOLITAN DISTRICT		135601	07/17/2020	85.54 A
	EMA				
243170	019750 CHESTER METROPOLITAN DISTRICT		135601	07/17/2020	53.21 A
	MARKET BUILDING				
243171	019750 CHESTER METROPOLITAN DISTRICT		135601	07/17/2020	681.18 A
	GATEWAY CONFERENCE CENTER				
243172	019750 CHESTER METROPOLITAN DISTRICT		135601	07/17/2020	2,992.22 A
	DETENTION CENTER				
243173	019750 CHESTER METROPOLITAN DISTRICT		135601	07/17/2020	613.92 A
	GOVERNMENT COMPLEX				
243174	019750 CHESTER METROPOLITAN DISTRICT		135601	07/17/2020	287.89 A
	GREAT FALLS BALL PARK				
243175	019750 CHESTER METROPOLITAN DISTRICT		135601	07/17/2020	651.24 A
	EMS & CORONER COMPLEX				
243249	019750 CHESTER METROPOLITAN DISTRICT		135601	07/17/2020	88.54
	VOTER REGISTRATION				
243396	019750 CHESTER METROPOLITAN DISTRICT		135622	07/24/2020	70.68
	PUBLIC WORKS				
243397	019750 CHESTER METROPOLITAN DISTRICT		135622	07/24/2020	518.02
	ANIMAL CARE & ENFORCEMENT				
243559	019750 CHESTER METROPOLITAN DISTRICT		135635	07/31/2020	23.03
	NORTH BOUND NEAR QT				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211	PUBLIC UTILITY SERVICES				
243560	019750 CHESTER METROPOLITAN DISTRICT SOUTH BOUND NEAR BURGER KING		135635	07/31/2020	23.03
243561	019750 CHESTER METROPOLITAN DISTRICT EMS - RICHBURG		135635	07/31/2020	53.80
243562	019750 CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY		135635	07/31/2020	47.07
243564	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		135635	07/31/2020	1,541.39
243565	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		135635	07/31/2020	142.14
243566	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT		135635	07/31/2020	1,087.17
243567	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE		135635	07/31/2020	231.14
243568	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		135635	07/31/2020	126.32
243569	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING		135635	07/31/2020	241.73
243570	019750 CHESTER METROPOLITAN DISTRICT FEDERAL BUILDING		135635	07/31/2020	47.07
243571	019750 CHESTER METROPOLITAN DISTRICT ROAD DEPT		135635	07/31/2020	15.35
243572	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		135635	07/31/2020	301.02
243686	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKET BALL COURT		135635	07/31/2020	15.35
243687	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURT HOUSE		135635	07/31/2020	65.04
243689	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS - MAINT/FIRE/EMS		135635	07/31/2020	173.88
243690	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING		135635	07/31/2020	72.72
243691	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		135635	07/31/2020	64.88
					24,576.47
100-179-5224	COUNTY ALLOCATION				
E 243153	068000 PITNEY BOWES	35014	17809	07/17/2020	3,250.00 A
POSTAGE - GOVERNMENT COMPLEX - POSTAGE REFILL					
E 243514	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC	36695	17925	07/31/2020	613.01
POSTAGE - EQUIPMENT LEASE					
					3,863.01
100-185-5209	INSURANCE				
E 243147	103655 WELLS FARGO BANK NA		17829	07/17/2020	2,750.00 A
INSURANCE					
E 243157	1000066 FLORES & ASSOCIATES LLC		17787	07/17/2020	935.30
INSURANCE - JULY 2020 - ADMIN FEES FOR RETIREES & COBRA					
E 243158	103242 USI INSURANCE SERVICES NATIONAL INC		17827	07/17/2020	1,716.63

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-185-5209	INSURANCE				
	INSURANCE - PROFESSIONAL SERVICES				5,401.93
100-187-5224	COUNTY ALLOCATION				
E 242904	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		17612	07/03/2020	9,942.25
	QUARTERLY ALLOCATION				9,942.25
100-190-5224	COUNTY ALLOCATION				
E 242766	102289 DENNIS CORPORATION		17625	07/03/2020	522.50 A
	CHESTER MUSEUM PAINT SPEC				
E 242885	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	165.80
	GREAT FALLS HOME TOWN ASSOCIATION - PHONE BUNDLED PACKAGE				
E 242886	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	419.75
	ALARM LINE - PHONES INTERNET				
E 243079	085250 STANDARD COFFEE SERVICE COMPANY	34282	17745	07/10/2020	6.24 A
	COUNTY SUPERVISOR - GOVERMENT COMPLEX - REMOVAL OF COFFEE MACHINES				
E 243619	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		17884	07/31/2020	963.16 A
	AIRPORT OVERLAY PROJECT				
E 243620	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		17884	07/31/2020	2,881.85 A
	GATEWAY MASTER PLAN				
E 243621	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		17884	07/31/2020	960.00 A
	COUNTY CIP PLAN				5,919.30
100-194-5217	CAPITAL LEASE PAYMENT				
E 242985	1000291 WELLS FARGO	33846	17754	07/10/2020	8,608.25 A
	COPIER LEASE				
	243025 1000249 SHARP BUSINESS SYS-NC	33844	135595	07/10/2020	1,767.96
	COPIER LEASE				
E 243242	100056 SHARP BUSINESS SYSTEMS	36673	17818	07/17/2020	3,599.64
	COPIER LEASE				
E 243591	100056 SHARP BUSINESS SYSTEMS	36793	17932	07/31/2020	61,008.12
	COPIER LEASE - IT DEPT - PRINTERS				74,983.97
100-199-5205	COMMUNICATIONS				
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	45.82
	LITTER ENFORCEMENT - CELL PHONE				45.82
100-210-5400	EXPENDITURES				
E 243618	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		17884	07/31/2020	4,288.07 A
	GIS SERVICES PER MOU				4,288.07
100-215-5214	MAINT AND SERV CONTRACTS				
E 242772	069500 RED SAIL TECHNOLOGIES LLC		17646	07/03/2020	1,740.45
	FAMILY COURT - TAX SOFTWARE				
E 242773	069500 RED SAIL TECHNOLOGIES LLC		17646	07/03/2020	22,449.82
	AUDITOR - TAX SOFTWARE				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-215-5214 MAINT AND SERV CONTRACTS					
E 242774	069500 RED SAIL TECHNOLOGIES LLC		17646	07/03/2020	4,929.62
	DELINQUENT TAX COLLECTOR - TAX COLLECTOR				
E 242775	069500 RED SAIL TECHNOLOGIES LLC		17646	07/03/2020	10,648.72
	BUILDING & ZONING - SOFTWARE				
E 242776	069500 RED SAIL TECHNOLOGIES LLC		17646	07/03/2020	18,047.29
	TREASURER TAX SOFTWARE				
E 242777	069500 RED SAIL TECHNOLOGIES LLC		17646	07/03/2020	1,680.45
	FAMILY COURT - SOFTWARE				
E 242778	069500 RED SAIL TECHNOLOGIES LLC		17646	07/03/2020	2,095.05
	AUDITOR - TAX SOFTWARE				
E 242799	069500 RED SAIL TECHNOLOGIES LLC		17646	07/03/2020	832.80
	TREASURER - TAX SOFTWARE				
E 243121	069500 RED SAIL TECHNOLOGIES LLC		17811	07/17/2020	520.88
	AUDITOR - TAX SOFTWARE				
E 243205	069500 RED SAIL TECHNOLOGIES LLC		17811	07/17/2020	60.00
	FAMILY COURT - SOFTWARE				
E 243206	069500 RED SAIL TECHNOLOGIES LLC		17811	07/17/2020	1,437.79
	FAMILY COURT - SOFTWARE				
E 243240	069500 RED SAIL TECHNOLOGIES LLC		17811	07/17/2020	95.55
	FAMILY COURT - SOFTWARE				
					64,538.42
100-220-5221 MEDICAL SERVICES					
E 242900	1000538 DANIEL RAY CROW		17622	07/03/2020	14,200.00
	EMS - MEDICAL SERVICES				
E 243089	086301 STERICYCLE, INC.	36739	17747	07/10/2020	143.19
	DETENTION CENTER - MEDICAL SERVICES				
E 243151	1000643 NORTH GREENVILLE FITNESS AND	36618	17807	07/17/2020	23,204.00 A
	RURAL FIRE - RURAL FIRE DEPT - MEDICAL SERVICES				
E 243190	006750 BLACKS DRUG STORE, INC.	33866	17765	07/17/2020	509.26 A
	DETENTION CENTER - MEDICAL SERVICES				
					38,056.45
100-255-5201 OFFICE SUPPLIES					
E 243092	100426 STAPLES ADVANTAGE	36486	17820	07/17/2020	56.44 A
	CLERK OF COURT - SUPPLIES				
E 243236	100426 STAPLES ADVANTAGE	36354	17820	07/17/2020	24.93 A
	CLERK OF COURT - SUPPLIES				
E 243287	100426 STAPLES ADVANTAGE	36819	17864	07/24/2020	100.96
	CLERK OF COURT - SUPPLIES				
E 243288	100426 STAPLES ADVANTAGE	36819	17864	07/24/2020	41.46
	CLERK OF COURT - SUPPLIES				
E 243291	100426 STAPLES ADVANTAGE	36354	17864	07/24/2020	24.93 A
	CLERK OF COURT - SUPPLIES				
E 243292	100426 STAPLES ADVANTAGE	36354	17864	07/24/2020	-24.93 A
	CLERK OF COURT - SUPPLIES - CREDIT				
					223.79
100-255-5202 OPERATING SUPPLIES					
E 243033	103498 XL MEDIAWORKS INC	36364	17756	07/10/2020	868.05
	CLERK OF COURT - SUPPLIES				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					868.05
100-255-5204	PROFESSIONAL SERVICES				
E 243267	009750 AVENU INSIGHTS & ANALYTICS LLC	36592	17764	07/17/2020	3,397.60
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 243268	009750 AVENU INSIGHTS & ANALYTICS LLC	36592	17764	07/17/2020	350.00
	CLERK OF COURT - PROFESSIONAL SERVICES				
					<hr/> 3,747.60
100-255-5205	COMMUNICATIONS				
E 242873	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	466.76
	CLERK OF COURT - PHONES				
E 243269	088400 VOICELINK SYSTEMS	36600	17828	07/17/2020	26.25
	CLERK OF COURT - COMMUNICATIONS				
					<hr/> 493.01
100-255-5218	SPECIALIZED DEPT EXPENSE				
E 243259	087700 RHINO'S RESTAURANT & LOUNGE	36597	17812	07/17/2020	255.70 A
	CLERK OF COURT - MEALS FOR COURT				
					<hr/> 255.70
100-260-5202	OPERATING SUPPLIES				
E 243046	027765 READY REFRESH BY NESTLE		17740	07/10/2020	10.65 A
	FAMILY COURT - WATER				
					<hr/> 10.65
100-260-5205	COMMUNICATIONS				
E 242867	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	348.34
	FAMILY COURT - PHONES				
					<hr/> 348.34
100-265-5202	OPERATING SUPPLIES				
E 243045	027765 READY REFRESH BY NESTLE		17740	07/10/2020	34.73 A
	PROBATE - WATER				
E 243250	100426 STAPLES ADVANTAGE	36791	17820	07/17/2020	82.50
	PROBATE - SUPPLIES				
					<hr/> 117.23
100-265-5205	COMMUNICATIONS				
E 242872	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	313.27
	PROBATE - PHONES				
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	45.82
	PROBATE - CELL PHONE				
					<hr/> 359.09
100-265-5207	PROFESSIONAL DEVELOPMENT				
243646	078875 SOUTH CAROLINA BAR	36905	135642	07/31/2020	205.00
	PROBATE - ZION - PROFESSIONAL DEVELOPMENT				
243647	078875 SOUTH CAROLINA BAR	36905	135642	07/31/2020	205.00
	PROBATE - FOSTER - PROFESSIONAL DEVELOPMENT				
					<hr/> 410.00
100-265-5214	MAINT AND SERV CONTRACTS				
E 243080	101863 ICON SOFTWARE CORP	36757	17728	07/10/2020	2,400.00
	PROBATE - PROFESSIONAL SERVICE				
					<hr/> 2,400.00
100-275-5202	OPERATING SUPPLIES				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-275-5202 OPERATING SUPPLIES					
242946	002750 AMERICAN SYSTEMS, INC.	36431	135587	07/10/2020	729.00 A
	MAGISTRATE - SUPPLIES				
243289	002750 AMERICAN SYSTEMS, INC.	36431	135620	07/24/2020	325.88 A
	MAGISTRATE - SUPPLIES				
E 243375	027765 READY REFRESH BY NESTLE		17857	07/24/2020	18.29
	MAGISTRATE - WATER				
					<hr/> 1,073.17
100-275-5205 COMMUNICATIONS					
E 242898	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	544.56
	MAGISTRATE - PHONES				
					<hr/> 544.56
100-275-5218 SPECIALIZED DEPT EXPENSE					
E 243212	100426 STAPLES ADVANTAGE	36478	17820	07/17/2020	18.30 A
	MAGISTRATE - SUPPLIES				
					<hr/> 18.30
100-291-5202 OPERATING SUPPLIES					
E 242863	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	325.42
	COURT OF APPEALS - PHONES				
					<hr/> 325.42
100-295-5224 COUNTY ALLOCATION					
E 242916	100180 SIXTH CIRCUIT PUBLIC DEFENDERS OFFICE		17645	07/03/2020	27,707.00
	QUARTERLY ALLOCATION				
					<hr/> 27,707.00
100-301-5202 OPERATING SUPPLIES					
E 243051	027765 READY REFRESH BY NESTLE		17740	07/10/2020	108.58 A
	SHERIFF'S DEPT - WATER				
E 243656	059000 LOWES COMPANIES, INC	36179	17915	07/31/2020	82.92
	SHERIFF'S DEPT - SUPPLIES				
E 243656	059000 LOWES COMPANIES, INC	36179	17915	07/31/2020	5.80
	SHERIFF'S DEPT - SUPPLIES				
E 243658	059000 LOWES COMPANIES, INC	36179	17915	07/31/2020	246.36
	SHERIFF'S DEPT - SUPPLIES				
E 243658	059000 LOWES COMPANIES, INC	36179	17915	07/31/2020	17.25
	SHERIFF'S DEPT - SUPPLIES				
243684	103536 SAM'S CLUB/SYNCHRONY BANK	36878	135641	07/31/2020	59.39
	SHERIFF'S DEPT - SEAGATE 1TB BACKUP PORTABLE DRIVE				
243685	103536 SAM'S CLUB/SYNCHRONY BANK	36878	135641	07/31/2020	-5.02
	SHERIFF'S DEPT - SEAGATE 1TB BACKUP PORTABLE DRIVE - DISCOUNT				
					<hr/> 515.28
100-301-5205 COMMUNICATIONS					
E 242889	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	1,162.38
	SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUITS				
242944	001655 DEPARTMENT OF ADMINISTRATION		135576	07/03/2020	112.00
	SHERIFF'S DEPT - COMMUNICATIONS				
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	38.01
	SHERIFF'S DEPT - LEC MODEM				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-301-5205 COMMUNICATIONS					
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	2,005.78
	SHERIFF'S DEPT - CELL PHONES JET PACK MODEMS				
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	38.01
	SHERIFF'S SPECIAL SERVICE - JET PACK/IT OFFICE				
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	229.58
	SHERIFF'S DEPT - SRO - CELL PHONES				
E 243497	101398 MOTOROLA SOLUTIONS INC		17919	07/31/2020	3,141.91
	SHERIFF'S DEPT - COMMUNICATIONS				
E 243673	101398 MOTOROLA SOLUTIONS INC	36742	17919	07/31/2020	935.55
	SHERIFF'S DEPT - COMMUNICATIONS				
					<hr/>
					7,663.22
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 243493	999753 HIGH CONFLICT INSTITUTE	36823	17904	07/31/2020	2,125.00
	SHERIFF'S DEPT - SKILLS FOR PEACE TRAINING - PROFESSIONAL DEVELOPMENT				
					<hr/>
					2,125.00
100-301-5213 BOOKS AND PUBLICATIONS					
E 243301	1000290 LEADSONLINE LLC	36760	17851	07/24/2020	4,728.00
	SHERIFF'S DEPT - ONLINE ACCESS RENEWAL FEE				
					<hr/>
					4,728.00
100-301-5214 MAINT AND SERV CONTRACTS					
E 242938	1000799 LAYER 3 COMMUNICATIONS LLC	35941	17637	07/03/2020	3,500.00 A
	SHERIFF'S DEPT - DATA CENTER INSTALLATION - PROFESSIONAL SERVICES				
E 243666	103674 MICROSOFT CORPORATION	36647	17917	07/31/2020	808.00
	SHERIFF'S DEPT - EMAIL				
					<hr/>
					4,308.00
100-301-5215 UNIFORMS & ACCESSORIES					
E 242970	103562 HARRISONS WORKWEAR	36377	17725	07/10/2020	4,860.00 A
	SHERIFF'S DEPT - UNIFORMS				
E 242971	103562 HARRISONS WORKWEAR	36377	17725	07/10/2020	259.20 A
	SHERIFF'S DEPT - UNIFORMS				
E 243496	103562 HARRISONS WORKWEAR	36792	17902	07/31/2020	729.00
	SHERIFF'S DEPT - UNIFORMS				
					<hr/>
					5,848.20
100-301-5216 FUEL					
E 243094	100904 MANSFIELD OIL COMPANY		17802	07/17/2020	12,329.03 A
	SHERIFF'S DEPT - FUEL				
					<hr/>
					12,329.03
100-301-5218 SPECIALIZED DEPT EXPENSE					
243199	101892 TRACTOR SUPPLY CREDIT PLAN	36181	135618	07/17/2020	41.03 A
	SHERIFF'S DEPT - SUPPLIES				
243418	100913 FIRST CITIZENS BANK-VISA	36383	135623	07/24/2020	821.51 A
	SHERIFF'S DEPT - DORSEY - CAROLINA WINDS - 7/12-7/16/2020 - SC SHERIFF'S ASSOCIATION CONFERENCE - MYRTLE BEACH, SC				
					<hr/>
					862.54

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT	
100-301-5226	VEHICLE/EQUIPMENT MAINT					
242933	067500	PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36063	135578	07/03/2020	11.70 A
E 242934	102220	OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	36062	17641	07/03/2020	47.73 A
243015	067500	PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36063	135590	07/10/2020	7.56
E 243018	102220	OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	36567	17738	07/10/2020	257.48
243122	067500	PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36566	135607	07/17/2020	70.84
243124	067500	PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36566	135607	07/17/2020	34.56
243127	067500	PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36566	135607	07/17/2020	30.39
E 243187	100799	INTERSTATE BATTERY SYSTEM - CAROLINA SHERIFF'S DEPT - SUPPLIES	36568	17792	07/17/2020	129.95
E 243187	100799	INTERSTATE BATTERY SYSTEM - CAROLINA SHERIFF'S DEPT - SUPPLIES	36568	17792	07/17/2020	7.80
E 243188	100799	INTERSTATE BATTERY SYSTEM - CAROLINA SHERIFF'S DEPT - SUPPLIES	36568	17792	07/17/2020	277.90
E 243188	100799	INTERSTATE BATTERY SYSTEM - CAROLINA SHERIFF'S DEPT - SUPPLIES	36568	17792	07/17/2020	16.67
243207	101600	SPARTANBURG DODGE INC SHERIFF'S DEPT - SUPPLIES	36815	135615	07/17/2020	69.35
243207	101600	SPARTANBURG DODGE INC SHERIFF'S DEPT - SUPPLIES	36815	135615	07/17/2020	4.85
E 243208	1000329	BLACKS TIRE SERVICE SHERIFF'S DEPT - SUPPLIES	36813	17768	07/17/2020	1,685.25
243371	067500	PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36566	135627	07/24/2020	7.87
243526	101600	SPARTANBURG DODGE INC SHERIFF'S DEPT - SUPPLIES	36871	135643	07/31/2020	159.60
243526	101600	SPARTANBURG DODGE INC SHERIFF'S DEPT - SUPPLIES	36871	135643	07/31/2020	11.17
E 243527	094126	WEST END TIRE SHERIFF'S DEPT - SUPPLIES	36892	17940	07/31/2020	60.00
243528	067500	PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36566	135639	07/31/2020	16.95
E 243532	102220	OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	36567	17922	07/31/2020	45.89
243630	067500	PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36566	135639	07/31/2020	63.15
243631	067500	PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36566	135639	07/31/2020	39.23
243632	067500	PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36566	135639	07/31/2020	17.33
243633	067500	PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36566	135639	07/31/2020	114.74

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-301-5226 VEHICLE/EQUIPMENT MAINT					
243634	067500	PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36566	135639 07/31/2020	58.84
243636	101600	SPARTANBURG DODGE INC SHERIFF'S DEPT - SUPPLIES	36935	135643 07/31/2020	115.52
243636	101600	SPARTANBURG DODGE INC SHERIFF'S DEPT - SUPPLIES	36935	135643 07/31/2020	8.09
E 243637	102220	OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	36567	17922 07/31/2020	19.06
E 243638	102220	OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	36567	17922 07/31/2020	110.00
E 243649	1000329	BLACKS TIRE SERVICE SHERIFF'S DEPT - SUPPLIES	36934	17881 07/31/2020	1,031.34
					4,530.81
100-301-5233 VICE CONTROL					
243491	101260	ROCIC SHERIFF'S DEPT - JULY 2020 - JUNE 2020 - SERVICE FEE	36747	135640 07/31/2020	300.00
243492	101121	STATE OF SOUTH CAROLINA SHERIFF'S DEPT - 1033 ANNUAL SUPPORT CHARGES FY 2021	36746	135644 07/31/2020	1,000.00
					1,300.00
100-301-5301 VEHICLES					
E 242926	100779	RUGGED NOTEBOOKS SHERIFF'S DEPT - VEHICLES - RUGGED LAPTOPS FOR PATROL CARS	36441	17652 07/03/2020	8,952.25 A
E 242945	101148	ROK BROTHERS INC SHERIFF'S DEPT - VEHICLES - SUPPLIES	36466	17651 07/03/2020	6,796.44 A
					15,748.69
100-301-5303 COMPUTER/CJIS COMPLIANCE					
E 243035	101398	MOTOROLA SOLUTIONS INC SHERIFF'S DEPT - RADIO PORTABLE 800 RADIOS WIRELESS EAR PIECES	35549	17736 07/10/2020	28,761.96 A
					28,761.96
100-340-5202 OPERATING SUPPLIES					
E 242785	103692	STALLINGS REFRIGERATION COMPANY INC DETENTION CENTER - KITCHEN FREEZER REPAIR	36435	17654 07/03/2020	9,499.12 A
E 242961	1000253	UNITED REFRIGERATION INC DETENTION CENTER - SUPPLIES	36362	17659 07/03/2020	195.84 A
E 242961	1000253	UNITED REFRIGERATION INC DETENTION CENTER - SUPPLIES	36362	17659 07/03/2020	13.71 A
E 242993	024000	CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	36374	17716 07/10/2020	3.24 A
E 243141	007000	BLANCHARD MACHINERY CO. DETENTION CENTER - GENERATOR REPAIRS	36420	17766 07/17/2020	1,977.08 A
E 243657	059000	LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	36177	17915 07/31/2020	126.13
E 243657	059000	LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	36177	17915 07/31/2020	8.83
					11,823.95

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-340-5203 GENERAL MAINTENANCE & REPAIR					
242798	100421 LUCAS & SONS	33878	135577	07/03/2020	600.00 A
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 243031	024000 CITY TRUE VALUE HARDWARE	36657	17716	07/10/2020	49.43
	DETENTION CENTER - SUPPLIES				
E 243032	1000253 UNITED REFRIGERATION INC	36616	17750	07/10/2020	640.28
	DETENTION CENTER - SUPPLIES				
E 243032	1000253 UNITED REFRIGERATION INC	36616	17750	07/10/2020	45.00
	DETENTION CENTER - SUPPLIES - FREIGHT				
E 243032	1000253 UNITED REFRIGERATION INC	36616	17750	07/10/2020	44.82
	DETENTION CENTER - SUPPLIES - TAXES				
E 243494	999758 L A ORNAMENTAL & RACK CORP	36790	17912	07/31/2020	2,010.86
	DETENTION CENTER - SUPPLIES				
					<hr/> 3,390.39
100-340-5205 COMMUNICATIONS					
E 242889	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	1,700.00
	DETENTION CENTER - PHONES INTERNET SPECIAL CIRCUITS				
E 242891	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	545.71
	DETENTION CENTER - CABLE INTERNET				
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	261.49
	DETENTION CENTER - CELL PHONES				
					<hr/> 2,507.20
100-340-5214 MAINT AND SERV CONTRACTS					
E 243667	103674 MICROSOFT CORPORATION	36751	17917	07/31/2020	610.00
	DETENTION CENTER - EMAIL				
					<hr/> 610.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 242968	103562 HARRISONS WORKWEAR	36381	17725	07/10/2020	6,480.00 A
	DETENTION CENTER - UNIFORMS				
E 242969	103562 HARRISONS WORKWEAR	36381	17725	07/10/2020	259.20 A
	DETENTION CENTER - UNIFORMS				
E 243118	103562 HARRISONS WORKWEAR	36196	17791	07/17/2020	324.00 A
	DETENTION CENTER - UNIFORMS				
					<hr/> 7,063.20
100-340-5216 FUEL					
E 243094	100904 MANSFIELD OIL COMPANY		17802	07/17/2020	526.36 A
	DETENTION CENTER - FUEL				
					<hr/> 526.36
100-340-5222 ADULT CORRECTIONAL EXP					
E 242975	1000509 REINHART FOODSERVICE LLC	36174	17741	07/10/2020	512.85 A
	DETENTION CENTER - INMATE FOOD				
E 242976	1000509 REINHART FOODSERVICE LLC	36174	17741	07/10/2020	458.49
	DETENTION CENTER - INMATE FOOD				
E 242977	090948 US FOODS INC	36176	17752	07/10/2020	2,151.57 A
	DETENTION CENTER - INMATE FOOD				
E 242978	090948 US FOODS INC	36176	17752	07/10/2020	2,488.47 A
	DETENTION CENTER - INMATE FOOD				
E 243507	1000509 REINHART FOODSERVICE LLC	36651	17927	07/31/2020	529.02

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-340-5222 ADULT CORRECTIONAL EXP					
DETENTION CENTER - INMATE FOOD					
E 243508	1000509 REINHART FOODSERVICE LLC	36651	17927	07/31/2020	615.32
DETENTION CENTER - INMATE FOOD					
E 243509	1000509 REINHART FOODSERVICE LLC	36651	17927	07/31/2020	500.42
DETENTION CENTER - INMATE FOOD					
E 243510	090948 US FOODS INC	36652	17938	07/31/2020	2,733.38
DETENTION CENTER - INMATE FOOD					
E 243511	090948 US FOODS INC	36652	17938	07/31/2020	2,505.56
DETENTION CENTER - INMATE FOOD					
E 243512	090948 US FOODS INC	36652	17938	07/31/2020	2,963.45
DETENTION CENTER - INMATE FOOD					
					15,458.53
100-340-5234 DISPOSAL FEES					
E 243052	014391 WASTE MANAGEMENT		17753	07/10/2020	398.74 A
DETENTION CENTER - DISPOSAL FEES					
					398.74
100-345-5205 COMMUNICATIONS					
E 242888	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	359.38
RURAL FIRE COORDINATOR - PHONES INTERNET					
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	101.64
RURAL FIRE - CELL PHONES					
					461.02
100-350-5202 OPERATING SUPPLIES					
E 243102	021000 CHESTER RENTAL UNIFORM		17775	07/17/2020	37.80
RURAL FIRE - UNIFORMS					
243438	100913 FIRST CITIZENS BANK-VISA	36701	135623	07/24/2020	559.51
RURAL FIRE - DURACELL PROCELL C BATTERIES/MORRISON MCI BACKBOARD - PUBLICSAFETYCENTER.COM					
243439	100913 FIRST CITIZENS BANK-VISA	36700	135623	07/24/2020	331.90
RURAL FIRE - SIDE MOUNT NOZZLE HOLDER - ZEPHYRINDUSTRIES.COM					
E 243622	102645 SAFE INDUSTRIES	36743	17929	07/31/2020	255.02
RURAL FIRE - SUPPLIES					
					1,184.23
100-350-5203 GENERAL MAINTENANCE & REP					
E 242924	1000297 STEVE'S GARAGE DOOR REPAIR	36308	17655	07/03/2020	450.00
RURAL FIRE - FORT LAWN FIRE DEPT - PROFESSIONAL SERVICES					
E 243143	050601 JOES TOWING & RECOVERY	35320	17794	07/17/2020	115.30 A
RURAL FIRE - FORT LAWN FIRE - UNIT# 210 - SUPPLIES					
E 243143	050601 JOES TOWING & RECOVERY	35320	17794	07/17/2020	135.00 A
RURAL FIRE - FORT LAWN FIRE - UNIT# 210 - LABOR					
E 243143	050601 JOES TOWING & RECOVERY	35320	17794	07/17/2020	9.22 A
RURAL FIRE - FORT LAWN FIRE - UNIT# 210 - TAX					
E 243483	024000 CITY TRUE VALUE HARDWARE	36493	17889	07/31/2020	34.49
RURAL FIRE - SUPPLIES					
E 243536	103384 JOHNNYS ALIGNMENT	36874	17910	07/31/2020	90.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-350-5203 GENERAL MAINTENANCE & REP					
RURAL FIRE - SOUTH CHESTER FIRE DEPT - EMERGENCY					
TRUCK REPAIR - LABOR					
E 243536	103384 JOHNNYS ALIGNMENT	36874	17910	07/31/2020	245.00
RURAL FIRE - SOUTH CHESTER FIRE DEPT - EMERGENCY					
TRUCK REPAIR - SUPPLIES					
E 243536	103384 JOHNNYS ALIGNMENT	36874	17910	07/31/2020	19.60
RURAL FIRE - SOUTH CHESTER FIRE DEPT - EMERGENCY					
TRUCK REPAIR - TAX					
E 243614	100009 LESSLIE WELDING & FABRICATING, INC.	36490	17913	07/31/2020	630.00
RURAL FIRE - LEWIS FIRE DEPT - UNIT# 640 - REPAIRS - LABOR					
E 243614	100009 LESSLIE WELDING & FABRICATING, INC.	36490	17913	07/31/2020	748.86
RURAL FIRE - LEWIS FIRE DEPT - UNIT# 640 - REPAIRS - SUPPLIES					
E 243614	100009 LESSLIE WELDING & FABRICATING, INC.	36490	17913	07/31/2020	52.42
RURAL FIRE - LEWIS FIRE DEPT - UNIT# 640 - REPAIRS - TAX					
E 243615	050601 JOES TOWING & RECOVERY	36489	17909	07/31/2020	254.99
RURAL FIRE - UNIT# FC2 - REPAIRS - LABOR					
E 243623	103865 ALL WORLD TIRES	36145	17873	07/31/2020	150.00
RURAL FIRE - PROFESSIONAL SERVICES					
					2,934.88
100-350-5205 COMMUNICATIONS					
E 242820	1000448 ROCK COMMUNICATION LLC	36496	17650	07/03/2020	120.00
RURAL FIRE - COMMUNICATIONS					
E 243142	085280 STARCOM 2 WAY RADIO	36497	17821	07/17/2020	45.00
RURAL FIRE - COMMUNICATIONS - LABOR					
E 243142	085280 STARCOM 2 WAY RADIO	36497	17821	07/17/2020	35.00
RURAL FIRE - COMMUNICATIONS - SUPPLIES					
E 243142	085280 STARCOM 2 WAY RADIO	36497	17821	07/17/2020	2.80
RURAL FIRE - COMMUNICATIONS - TAX					
E 243354	085280 STARCOM 2 WAY RADIO	36497	17865	07/24/2020	25.00
RURAL FIRE - COMMUNICATIONS - LABOR					
E 243354	085280 STARCOM 2 WAY RADIO	36497	17865	07/24/2020	55.00
RURAL FIRE - COMMUNICATIONS - SUPPLIES					
E 243354	085280 STARCOM 2 WAY RADIO	36497	17865	07/24/2020	4.40
RURAL FIRE - COMMUNICATIONS - TAX					
					287.20
100-350-5211 PUBLIC UTILITY SERVICES					
E 242880	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	160.26
FIRE TRAINING CENTER - PHONE INTERNET					
					160.26
100-350-5224 COUNTY ALLOCATION					
E 243129	019275 CHESTER FIRE DEPARTMENT		17774	07/17/2020	1,200.00
QUARTERLY ALLOCATION					
E 243130	100497 CROSSROADS RURAL FIRE DEPT.		17783	07/17/2020	1,000.00
QUARTERLY ALLOCATION					
E 243131	1000091 FORT LAWN FIRE PROTECTION DISTRICT		17788	07/17/2020	3,562.50
QUARTERLY ALLOCATION					
E 243132	040437 GREAT FALLS FIRE ASSOCIATION		17790	07/17/2020	1,525.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-350-5224 COUNTY ALLOCATION					
QUARTERLY ALLOCATION					
E 243133	056250 LANDO FIRE PROTECTION DISTRICT		17798	07/17/2020	4,011.00
QUARTERLY ALLOCATION					
E 243134	058595 LEWIS FIRE PROTECTION DISTRICT		17800	07/17/2020	2,117.50
QUARTERLY ALLOCATION					
E 243135	030300 NORTH CHESTER RURAL FIRE DEPARTMENT		17806	07/17/2020	1,337.75
QUARTERLY ALLOCATION					
E 243136	072250 RICHBURG FIRE PROTECTION DISTRICT		17813	07/17/2020	6,595.00
QUARTERLY ALLOCATION					
E 243137	054500 ROSSVILLE RURAL FIRE DEPARTMENT		17816	07/17/2020	2,169.00
QUARTERLY ALLOCATION					
E 243138	095000 SOUTH CHESTER RURAL FIRE DEPARTMENT		17819	07/17/2020	1,728.00
QUARTERLY ALLOCATION					
E 243139	094125 WEST CHESTER FIRE ASSOCIATION		17830	07/17/2020	2,552.00
QUARTERLY ALLOCATION					
					27,797.75
100-355-5202 OPERATING SUPPLIES					
E 243539	064860 NORTHERN TOOL & EQUIPMENT CO EMA - SUPPLIES	36611	17921	07/31/2020	189.90
E 243539	064860 NORTHERN TOOL & EQUIPMENT CO EMA - SUPPLIES	36611	17921	07/31/2020	13.29
E 243540	064860 NORTHERN TOOL & EQUIPMENT CO EMA - SUPPLIES	36611	17921	07/31/2020	89.98
E 243540	064860 NORTHERN TOOL & EQUIPMENT CO EMA - SUPPLIES	36611	17921	07/31/2020	6.30
E 243543	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	36609	17889	07/31/2020	28.05
E 243671	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	36609	17889	07/31/2020	2.99
E 243672	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	36609	17889	07/31/2020	13.06
					343.57
100-355-5205 COMMUNICATIONS					
E 242864	021375 TRUVISTA COMMUNICATIONS EMA - PHONES CABLE INTERNET		17658	07/03/2020	926.02
E 243195	1000450 MACKAY MARINE EMA - COMMUNICATIONS	34406	17801	07/17/2020	66.30 A
E 243196	1000450 MACKAY MARINE EMA - COMMUNICATIONS	34406	17801	07/17/2020	66.30 A
E 243380	100332 VERIZON WIRELESS EMA - CELL PHONES IPADS WIRELESS CARDS MIFIS		17869	07/24/2020	405.72
E 243498	101398 MOTOROLA SOLUTIONS INC EMA - COMMUNICATIONS		17919	07/31/2020	322.10
					1,786.44
100-360-5202 OPERATING SUPPLIES					
E 243043	027765 READY REFRESH BY NESTLE E-911 - SHERIFF'S DEPT - WATER		17740	07/10/2020	29.39 A

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					29.39
100-360-5205 COMMUNICATIONS					
E 242932	1000448 ROCK COMMUNICATION LLC	36640	17650	07/03/2020	15.00
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
243093	103617 AT&T		135598	07/17/2020	283.17
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	288.88
	E-911 - SHERIFF'S DEPT - CELL PHONES MODEMS				
E 243499	101398 MOTOROLA SOLUTIONS INC		17919	07/31/2020	358.44
	E-911 - COMMUNICATIONS				
					945.49
100-360-5210 RENTALS					
242947	1000180 JEFFREY C SIGMON SR		135583	07/03/2020	2,000.00
	E-911 - SHERIFF'S DEPT - TOWER RENTAL				
					2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 243643	063900 MOTOROLA SOLUTIONS CREDIT COMPANY	36903	17918	07/31/2020	103,074.79
	E-911 - SHERIFF'S DEPT - LEASE PAYMENT 2 OF 7				
E 243669	103674 MICROSOFT CORPORATION	36748	17917	07/31/2020	262.72
	E-911 - SHERIFF'S DEPT - EMAIL				
					103,337.51
100-365-5202 OPERATING SUPPLIES					
E 243047	027765 READY REFRESH BY NESTLE		17740	07/10/2020	23.74 A
	ANIMAL CARE & ENF - WATER				
E 243140	1000497 COVETRUS NORTH AMERICA	36140	17781	07/17/2020	12.72
	ANIMAL CARE & ENF - MEDICAL SUPPLIES				
243202	101892 TRACTOR SUPPLY CREDIT PLAN	36036	135618	07/17/2020	7.55 A
	ANIMAL CARE & ENF - SUPPLIES				
E 243525	103449 IDEXX LABORATORIES INC	36805	17905	07/31/2020	786.27
	ANIMAL CARE & ENF - MEDICAL SUPPLIES				
E 243605	045625 INTERSTATE SOLUTIONS INC.	36897	17907	07/31/2020	99.96
	ANIMAL CARE & ENF - SUPPLIES				
E 243606	1000497 COVETRUS NORTH AMERICA	36806	17891	07/31/2020	28.23
	ANIMAL CARE & ENF - MEDICAL SUPPLIES				
E 243607	1000497 COVETRUS NORTH AMERICA	36806	17891	07/31/2020	2,760.58
	ANIMAL CARE & ENF - MEDICAL SUPPLIES				
E 243608	1000497 COVETRUS NORTH AMERICA	36806	17891	07/31/2020	860.60
	ANIMAL CARE & ENF - MEDICAL SUPPLIES				
E 243609	1000497 COVETRUS NORTH AMERICA	36806	17891	07/31/2020	99.79
	ANIMAL CARE & ENF - MEDICAL SUPPLIES				
E 243610	1000497 COVETRUS NORTH AMERICA	36806	17891	07/31/2020	29.29
	ANIMAL CARE & ENF - MEDICAL SUPPLIES				
					4,708.73
100-365-5205 COMMUNICATIONS					
E 242896	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	248.82
	ANIMAL CARE & ENF - PHONE CABLE				
E 243021	1000448 ROCK COMMUNICATION LLC		17743	07/10/2020	165.00
	ANIMAL CARE & ENF - COMMUNICATIONS				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-365-5205 COMMUNICATIONS					
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	229.10
	ANIMAL CARE & ENF - CELL PHONES				
					<hr/> 642.92
100-365-5214 MAINT AND SERV CONTRACTS					
E 243299	1000639 TLC CLEANING AND JANITORIAL SERVICE	35844	17866	07/24/2020	3,225.00 A
	ANIMAL CARE & ENF - PROFESSIONAL SERVICES				
					<hr/> 3,225.00
100-365-5215 UNIFORMS & ACCESSORIES					
E 243101	021000 CHESTER RENTAL UNIFORM		17775	07/17/2020	87.50
	ANIMAL CARE & ENF - UNIFORMS				
					<hr/> 87.50
100-365-5221 MEDICAL SERVICES					
E 243640	022000 CHESTER VETERINARY CLINIC LLC	36804	17886	07/31/2020	174.75
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 243641	022000 CHESTER VETERINARY CLINIC LLC	36804	17886	07/31/2020	60.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 243642	022000 CHESTER VETERINARY CLINIC LLC	36804	17886	07/31/2020	96.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
					<hr/> 330.75
100-370-5224 COUNTY ALLOCATION					
E 242906	018750 CHESTER COUNTY RESCUE SQUAD		17616	07/03/2020	3,000.00
	QUARTERLY ALLOCATION				
					<hr/> 3,000.00
100-375-5224 COUNTY ALLOCATION					
E 242913	040415 GREAT FALLS RESCUE SQUAD		17633	07/03/2020	3,000.00
	QUARTERLY ALLOCATION				
					<hr/> 3,000.00
100-401-5205 COMMUNICATIONS					
E 242859	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	151.57
	ROADS - PHONES				
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	100.60
	ROADS - CELL PHONES				
					<hr/> 252.17
100-401-5215 UNIFORMS & ACCESSORIES					
E 243099	021000 CHESTER RENTAL UNIFORM		17775	07/17/2020	161.85
	ROADS - UNIFORMS				
					<hr/> 161.85
100-401-5219 SMALL TOOLS/MINOR EQUIP					
243203	101892 TRACTOR SUPPLY CREDIT PLAN	36075	135618	07/17/2020	292.59 A
	ROADS - SUPPLIES				
E 243357	032500 EZELL HARDWARE, INC.	36765	17844	07/24/2020	125.62
	ROADS - SUPPLIES				
					<hr/> 418.21
100-401-5225 ROAD MAINTENANCE					
E 243159	041505 LEHIGH HANSON	36755	17799	07/17/2020	424.65
	ROADS - SUPPLIES				
E 243159	041505 LEHIGH HANSON	36755	17799	07/17/2020	29.72

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-401-5225 ROAD MAINTENANCE					
					ROADS - SUPPLIES
E 243160	041505 LEHIGH HANSON	36755	17799	07/17/2020	1,890.95
					ROADS - SUPPLIES
E 243160	041505 LEHIGH HANSON	36755	17799	07/17/2020	132.37
					ROADS - SUPPLIES
E 243281	041505 LEHIGH HANSON	36755	17799	07/17/2020	446.85
					ROADS - SUPPLIES
E 243281	041505 LEHIGH HANSON	36755	17799	07/17/2020	31.28
					ROADS - SUPPLIES
E 243400	041505 LEHIGH HANSON	36755	17852	07/24/2020	529.47
					ROADS - SUPPLIES
E 243400	041505 LEHIGH HANSON	36755	17852	07/24/2020	37.07
					ROADS - SUPPLIES
					<hr/>
					3,522.36
100-401-5226 VEHICLE/EQUIPMENT MAINT					
243241	056500 LANDS TIRE CENTER	36756	135602	07/17/2020	1,868.40
					ROADS - VEHICLE EQUIPMENT SUPPLIES
					<hr/>
					1,868.40
100-402-5201 OFFICE SUPPLIES					
E 243293	100426 STAPLES ADVANTAGE	36714	17864	07/24/2020	56.44
					PUBLIC WORKS - MAINTENANCE - SUPPLIES
E 243294	100426 STAPLES ADVANTAGE	36702	17864	07/24/2020	29.22
					PUBLIC WORKS - MAINTENANCE - SUPPLIES
					<hr/>
					85.66
100-402-5204 PROFESSIONAL SERVICES					
E 242927	075000 ROBERT W LEE JR	36619	17648	07/03/2020	669.60 A
					PUBLIC WORKS - PROFESSIONAL SERVICES
					<hr/>
					669.60
100-402-5205 COMMUNICATIONS					
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	96.64
					PUBLIC WORKS - CELL PHONES
					<hr/>
					96.64
100-405-5202 OPERATING SUPPLIES					
E 243550	032500 EZELL HARDWARE, INC.	36510	17897	07/31/2020	36.70
					LITTER CONTROL - SUPPLIES
					<hr/>
					36.70
100-405-5205 COMMUNICATIONS					
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	54.78
					LITTER CONTROL - CELL PHONES
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	54.78
					LITTER CONTROL - RECYCLING - CELL PHONES
					<hr/>
					109.56
100-405-5215 UNIFORMS & ACCESSORIES					
E 243100	021000 CHESTER RENTAL UNIFORM		17775	07/17/2020	113.70
					LITTER CONTROL - UNIFORMS
					<hr/>
					113.70
100-501-5201 OFFICE SUPPLIES					

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-501-5201 OFFICE SUPPLIES					
E 243362	100426 STAPLES ADVANTAGE	36835	17864	07/24/2020	103.99
	EMS - SUPPLIES				
					<hr/> 103.99
100-501-5202 OPERATING SUPPLIES					
E 243048	027765 READY REFRESH BY NESTLE		17740	07/10/2020	120.03 A
	EMS - WATER				
E 243050	027765 READY REFRESH BY NESTLE		17740	07/10/2020	7.44 A
	EMS - GREAT FALLS - WATER				
E 243210	045625 INTERSTATE SOLUTIONS INC.	36722	17793	07/17/2020	1,114.35
	EMS - SUPPLIES				
243275	100792 SC DHEC	36634	135611	07/17/2020	125.00
	EMS - DHEC - RENEWAL APPLICATION				
E 243356	045625 INTERSTATE SOLUTIONS INC.	36722	17848	07/24/2020	88.95
	EMS - SUPPLIES				
E 243366	1000617 AMAZON CAPITAL SERVICES INC	36834	17832	07/24/2020	19.16
	EMS - SUPPLIES				
E 243450	1000617 AMAZON CAPITAL SERVICES INC	36839	17832	07/24/2020	504.08
	EMS - SUPPLIES				
					<hr/> 1,979.01
100-501-5204 PROFESSIONAL SERVICES					
E 242901	1000616 CALE DAVIS		17624	07/03/2020	1,283.33
	EMS - MEDICAL SERVICES				
E 242902	1000615 TREVOR G ROBINSON LLC		17649	07/03/2020	1,283.33
	EMS - MEDICAL SERVICES				
					<hr/> 2,566.66
100-501-5205 COMMUNICATIONS					
242811	1000758 AT&T MOBILITY		135571	07/03/2020	248.89
	EMS - COMMUNICATIONS				
E 242860	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	1,356.59
	EMS - PHONES CABLE INTERNET				
E 242939	1000448 ROCK COMMUNICATION LLC	36583	17650	07/03/2020	630.00
	EMS - COMMUNICATIONS				
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	1,265.40
	EMS - CELL PHONES WIRELESS UNITS MIFIS MG90				
243627	1000758 AT&T MOBILITY		135634	07/31/2020	252.86
	EMS - COMMUNICATIONS				
E 243679	1000813 PUBLIC SAFETY SOLUTIONS MISSOURI LL	36858	17926	07/31/2020	882.36
	EMS - SUPPLIES				
					<hr/> 4,636.10
100-501-5207 PROFESSIONAL DEVELOPMENT					
243351	100197 MID-CAROLINA AHEC INC	36585	135625	07/24/2020	10.00
	EMS - AMERICAN HEART CTC CARDS - PROFESSIONAL DEVELOPMENT				
243546	100197 MID-CAROLINA AHEC INC	35747	135637	07/31/2020	10.00
	EMS - PROFESSIONAL DEVELOPMENT				
					<hr/> 20.00
100-501-5209 INSURANCE					

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-501-5209 INSURANCE					
E 243193	103147 NFP PROPERTY & CASUALTY SERVICES INC	36636	17805	07/17/2020	6,670.00
	EMS - INSURANCE - EMS MEDICAL DIRECTOR PROFESSIONAL LIABILITY				
					6,670.00
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 242942	1000419 ESO SOLUTIONS INC	36622	17628	07/03/2020	568.00
	EMS - JULY 2020 - MONTHLY SCHEDULER				
E 242943	1000419 ESO SOLUTIONS INC	36624	17628	07/03/2020	1,881.47
	EMS - INCIDENTS - CAD INTEGRATION - ANNUAL				
E 243014	1000419 ESO SOLUTIONS INC	36622	17722	07/10/2020	568.00
	EMS - AUGUST 2020 - MONTHLY SERVICE				
					3,017.47
100-501-5215 UNIFORMS & ACCESSORIES					
E 242784	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	36379	17607	07/03/2020	1,357.78 A
	EMS - UNIFORMS				
E 242941	102486 BOUND TREE MEDICAL LLC	36378	17610	07/03/2020	882.39 A
	EMS - UNIFORMS				
					2,240.17
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 242767	1000718 ROBERTS OXYGEN COMPANY INC	36213	17647	07/03/2020	167.44 A
	EMS - SUPPLIES				
E 242781	102486 BOUND TREE MEDICAL LLC	36409	17610	07/03/2020	42.50 A
	EMS - MEDICAL SUPPLIES				
E 242923	102486 BOUND TREE MEDICAL LLC	34781	17610	07/03/2020	440.61 A
	EMS - MEDICAL SUPPLIES				
E 242925	1000718 ROBERTS OXYGEN COMPANY INC	36213	17647	07/03/2020	127.92 A
	EMS - SUPPLIES				
E 242940	1000718 ROBERTS OXYGEN COMPANY INC	36213	17647	07/03/2020	148.93 A
	EMS - SUPPLIES				
E 243103	102486 BOUND TREE MEDICAL LLC	36410	17767	07/17/2020	592.26 A
	EMS - MEDICAL SUPPLIES				
E 243148	1000718 ROBERTS OXYGEN COMPANY INC	36582	17814	07/17/2020	139.65
	EMS - SUPPLIES				
E 243313	1000718 ROBERTS OXYGEN COMPANY INC	36582	17859	07/24/2020	174.31
	EMS - SUPPLIES				
E 243393	102486 BOUND TREE MEDICAL LLC	36841	17836	07/24/2020	625.66
	EMS - MEDICAL SUPPLIES				
E 243449	102486 BOUND TREE MEDICAL LLC	36841	17836	07/24/2020	998.74
	EMS - MEDICAL SUPPLIES				
E 243462	1000718 ROBERTS OXYGEN COMPANY INC	36582	17859	07/24/2020	132.79
	EMS - SUPPLIES				
E 243488	102486 BOUND TREE MEDICAL LLC	36841	17880	07/31/2020	2,097.28
	EMS - MEDICAL SUPPLIES				
E 243489	102486 BOUND TREE MEDICAL LLC	36840	17880	07/31/2020	4,430.78
	EMS - MEDICAL SUPPLIES				
E 243670	1000718 ROBERTS OXYGEN COMPANY INC	36582	17928	07/31/2020	150.83
	EMS - SUPPLIES				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					10,269.70
100-501-5226	VEHICLE/EQUIPMENT MAINT				
E 242792	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	36088	17641	07/03/2020	236.74 A
E 242819	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	36095	17620	07/03/2020	-35.64
E 242959	1000187 MCNAUGHTON MCKAY ELECTRIC COMPAN EMS - SUPPLIES	36453	17638	07/03/2020	1,572.03 A
E 242979	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	36095	17716	07/10/2020	64.79 A
E 242980	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	36095	17716	07/10/2020	45.35 A
E 243030	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	36095	17716	07/10/2020	34.54
E 243119	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	36572	17808	07/17/2020	67.60
243125	067500 PIEDMONT AUTO PARTS CO., INC. EMS - SUPPLIES	36571	135607	07/17/2020	29.42
E 243186	100799 INTERSTATE BATTERY SYSTEM - CAROLINA EMS - SUPPLIES	36573	17792	07/17/2020	419.85
E 243186	100799 INTERSTATE BATTERY SYSTEM - CAROLINA EMS - SUPPLIES	36573	17792	07/17/2020	25.19
E 243198	013125 CARQUEST OF CHESTER EMS - SUPPLIES	36630	17772	07/17/2020	129.47
E 243260	013125 CARQUEST OF CHESTER EMS - SUPPLIES	36630	17772	07/17/2020	230.71
E 243265	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	36631	17777	07/17/2020	8.60
E 243276	040375 GREAT FALLS AUTO PARTS INC EMS - SUPPLIES	36830	17789	07/17/2020	289.65
E 243346	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	36631	17842	07/24/2020	26.24
E 243347	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	36631	17842	07/24/2020	15.06
E 243348	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	36631	17842	07/24/2020	27.93
E 243349	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	36631	17842	07/24/2020	3.56
E 243365	1000617 AMAZON CAPITAL SERVICES INC EMS - SUPPLIES	36829	17832	07/24/2020	532.98
243370	067500 PIEDMONT AUTO PARTS CO., INC. EMS - SUPPLIES	36571	135627	07/24/2020	119.52
E 243377	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	36631	17842	07/24/2020	9.40
E 243378	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	36631	17842	07/24/2020	3.34
E 243453	013125 CARQUEST OF CHESTER EMS - SUPPLIES	36630	17839	07/24/2020	13.73
E 243473	1000617 AMAZON CAPITAL SERVICES INC	36838	17874	07/31/2020	50.73

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-501-5226 VEHICLE/EQUIPMENT MAINT					
					EMS - SUPPLIES
E 243482	024000 CITY TRUE VALUE	36631	17889	07/31/2020	62.08
					EMS - SUPPLIES
243515	103735 MERCEDES-BENZ OF SOUTH CHARLOTTE	36868	135636	07/31/2020	216.65
					EMS - SUPPLIES
E 243593	024000 CITY TRUE VALUE	36631	17889	07/31/2020	24.28
					EMS - SUPPLIES
E 243612	101487 STRYKER MEDICAL	36884	17936	07/31/2020	436.86
					EMS - SUPPLIES
E 243613	102225 CITY ELECTRIC SUPPLY COMPANY	36851	17887	07/31/2020	41.72
					EMS - SUPPLIES
E 243613	102225 CITY ELECTRIC SUPPLY COMPANY	36851	17887	07/31/2020	2.93
					EMS - SUPPLIES
					<hr/>
					4,705.31
100-501-5234 DISPOSAL FEES					
E 242990	086301 STERICYCLE, INC.	33829	17747	07/10/2020	422.10 A
					EMS - DISPOSAL FEES
					<hr/>
					422.10
100-501-5305 MEDICAL EQUIPMENT					
E 242960	1000622 PROAIR LLC	36471	17644	07/03/2020	308.45 A
					EMS - MEDICAL EQUIPMENT
E 243270	1000448 ROCK COMMUNICATION LLC	36418	17815	07/17/2020	918.00
					EMS - MEDICAL EQUIPMENT
E 243361	102425 CAROLINA ELECTRICAL RESOURCES LLC	36273	17838	07/24/2020	440.00 A
					EMS - WEST CHESTER FIRE DEPT LABOR
243682	103536 SAM'S CLUB/SYNCHRONY BANK	36798	135641	07/31/2020	106.92
					EMS - FRIGIDAIRE - 1.6 CU MINI FRIDGE
					<hr/>
					1,773.37
100-505-5202 OPERATING SUPPLIES					
E 243154	027765 READY REFRESH BY NESTLE		17810	07/17/2020	11.30
					VETERANS AFFAIRS - WATER
					<hr/>
					11.30
100-505-5205 COMMUNICATIONS					
E 242883	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	221.76
					VETERANS AFFAIRS - PHONES
					<hr/>
					221.76
100-505-5214 MAINT AND SERV CONTRACTS					
E 243189	086300 STERLING SOLUTIONS, INC.	36816	17822	07/17/2020	750.00
					VETERANS AFFAIRS - VIMS MAINTENANCE AGREEMENT - ANNUAL
					<hr/>
					750.00
100-510-5220 DIRECT ASSISTANCE					
242755	019750 CHESTER METROPOLITAN DISTRICT		135574	07/03/2020	108.85
					DSS
E 243064	101921 CLEAN WINDOWS UNLIMITED		17718	07/10/2020	650.00
					DSS - PROFESSIONAL SERVICES
E 243087	100952 STEPHENSON'S ELECTRIC & SECURITY	36531	17746	07/10/2020	39.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-510-5220 DIRECT ASSISTANCE					
					DSS - PROFESSIONAL SERVICES
E 243095	021000 CHESTER RENTAL UNIFORM		17775	07/17/2020	70.20
					DSS - MATS
E 243108	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	607.45 A
					DSS - PROFESSIONAL SERVICES
E 243237	021375 TRUVISTA COMMUNICATIONS		17826	07/17/2020	50.53
					DSS - PHONE
243307	013175 CARTERS LANDSCAPE & DESIGN		135621	07/24/2020	160.50 A
					DSS - DISPOSAL FEES
E 243334	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	200.00 A
					DSS - MOWING, EDGING & TRIM WORK
E 243358	101241 SEGRA		17861	07/24/2020	710.62
					DSS - COMMUNICATIONS
243563	019750 CHESTER METROPOLITAN DISTRICT		135635	07/31/2020	108.85
					DSS
E 243663	028640 DRENNAN EXTERMINATING, INC.		17896	07/31/2020	75.00
					DSS - PEST CONTROL
					2,781.00
100-515-5220 DIRECT ASSISTANCE					
242826	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135573	07/03/2020	157.18 A
					DHEC
E 243095	021000 CHESTER RENTAL UNIFORM		17775	07/17/2020	116.65
					DHEC - HEALTH DEPT - MATS
E 243107	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	600.00 A
					DHEC - HEALTH DEPT - PROFESSIONAL SERVICES
243167	019750 CHESTER METROPOLITAN DISTRICT		135601	07/17/2020	134.42 A
					DHEC - HEALTH DEPT
E 243238	021375 TRUVISTA COMMUNICATIONS		17826	07/17/2020	1,030.92
					DHEC - MIDLANDS - PHONES
243303	067500 PIEDMONT AUTO PARTS CO., INC.		135627	07/24/2020	10.78
					DHEC - HEALTH DEPT - SUPPLIES
E 243335	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	140.00 A
					DHEC - MOWING, EDGING & TRIM WORK
					2,189.95
100-515-5221 Great Falls DHEC					
242802	019750 CHESTER METROPOLITAN DISTRICT		135574	07/03/2020	65.03
					DHEC - GREAT FALLS
242855	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135573	07/03/2020	13.50 A
					DHEC - GREAT FALLS
E 242884	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	174.88
					DHEC - GREAT FALLS
E 243109	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	52.43 A
					DHEC - GREAT FALLS - PROFESSIONAL SERVICES
E 243110	999987 CLEANNET OF CHARLOTTE INC		17778	07/17/2020	-52.43 A
					DHEC - GREAT FALLS - PROFESSIONAL SERVICES - CREDIT
E 243342	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	100.00 A
					DHEC - GREAT FALLS - MOWING, EDGING & TRIM WORK
E 243664	028640 DRENNAN EXTERMINATING, INC.		17896	07/31/2020	25.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-515-5221	Great Falls DHEC				
				DHEC - GREAT FALLS	
243688	019750 CHESTER METROPOLITAN DISTRICT		135635	07/31/2020	65.03
				DHEC - GREAT FALLS	
					<hr/> 443.44
100-530-5224	COUNTY ALLOCATION				
E 242917	082156 SENIOR SERVICES, INC.		17653	07/03/2020	4,050.00
				QUARTERLY ALLOCATION	
					<hr/> 4,050.00
100-540-5224	COUNTY ALLOCATION				
E 242905	016500 CHESTER/LANCASTER DSN		17613	07/03/2020	1,012.50
				QUARTERLY ALLOCATION	
					<hr/> 1,012.50
100-545-5224	COUNTY ALLOCATION				
E 242907	021250 CHESTER SOIL & WATER		17617	07/03/2020	2,750.00
				QUARTERLY ALLOCATION	
					<hr/> 2,750.00
100-555-5224	COUNTY ALLOCATION				
E 242910	085750 DEPT. OF HEALTH & HUMAN SERVICES		17626	07/03/2020	17,279.25
				QUARTERLY ALLOCATION	
					<hr/> 17,279.25
100-560-5224	COUNTY ALLOCATION				
E 242914	055000 KEYSTONE SUBSTANCE ABUSE SERVICES		17635	07/03/2020	1,250.00
				QUARTERLY ALLOCATION	
					<hr/> 1,250.00
100-601-5202	OPERATING SUPPLIES				
E 243602	024000 CITY TRUE VALUE HARDWARE	34093	17889	07/31/2020	17.27
				RECREATION - SUPPLIES	
E 243603	024000 CITY TRUE VALUE HARDWARE	34093	17889	07/31/2020	21.56
				RECREATION - SUPPLIES	
E 243604	024000 CITY TRUE VALUE HARDWARE	34093	17889	07/31/2020	-4.29
				RECREATION - SUPPLIES - RETURNS	
					<hr/> 34.54
100-601-5205	COMMUNICATIONS				
E 242895	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	158.23
				RECREATION - CLUB HOUSE - PHONE INTERNET	
E 242897	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	32.96
				RECREATION - PHONES	
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	45.82
				RECREATION - CELL PHONE	
					<hr/> 237.01
100-601-5224	COUNTY ALLOCATION				
E 242918	100023 UPPER PALMETTO YMCA		17660	07/03/2020	7,500.00
				QUARTERLY ALLOCATION	
					<hr/> 7,500.00
100-601-5232	RECREATION EXPENSE				
E 242808	022062 CHESTER YOUTH BASEBALL LEAGUE		17618	07/03/2020	10,000.00 A
				RECREATION - YOUTH BASEBALL - BUDGET REQUEST	

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-601-5232	RECREATION EXPENSE				
E 243128	1000617 AMAZON CAPITAL SERVICES INC	36475	17760	07/17/2020	863.99 A
	RECREATION - ACER ASPIRE DESKTOP				
243427	100913 FIRST CITIZENS BANK-VISA	36474	135623	07/24/2020	539.99 A
	RECREATION - SAMSUNG LED TV - BEST BUY				
					<hr/> 11,403.98
100-615-5224	COUNTY ALLOCATION				
E 242909	999828 CLEMSON EXTENSION SERVICE		17621	07/03/2020	3,037.50
	QUARTERLY ALLOCATION				
					<hr/> 3,037.50
100-625-5224	COUNTY ALLOCATION				
E 242912	040418 GREAT FALLS HOME TOWN ASSOCIATION I		17632	07/03/2020	3,000.00
	QUARTERLY ALLOCATION				
					<hr/> 3,000.00
100-626-5224	COUNTY ALLOCATION				
E 242915	101281 PALMETTO CITIZENS AGAINST SEXUAL ASS		17642	07/03/2020	1,250.00
	QUARTERLY ALLOCATION				
					<hr/> 1,250.00
100-627-5224	COUNTY ALLOC - SUMMER FEEDING				
E 242908	1000551 CITY OF CHESTER		17619	07/03/2020	2,500.00
	QUARTERLY ALLOCATION				
					<hr/> 2,500.00
100-629-5224	COUNTY ALLOCATION				
242903	013750 CATAWBA COMMUNITY MENTAL HEALTH C		135572	07/03/2020	750.00
	QUARTERLY ALLOCATION				
					<hr/> 750.00
100-630-5224	COUNTY ALLOCATION				
E 242911	101033 FORT LAWN COMMUNITY CENTER		17630	07/03/2020	1,012.50
	QUARTERLY ALLOCATION				
					<hr/> 1,012.50
					<hr/> 811,478.26
					FUND 100 TOTAL
201 CHESTER CTY. DEBT SERVICE					
201-000-5403	INTEREST EXPENSE				
E 243395	1000791 CHASE BANK NA		17840	07/24/2020	11,255.40
	INTEREST EXPENSE				
E 243676	1000740 CAPITAL ONE PUBLIC FUNDING LLC		17882	07/31/2020	15,549.00
	INTEREST EXPENSE - ROLLING STOCK & EQUIPMENT - GO				
					<hr/> 26,804.40
					FUND 201 TOTAL
					26,804.40

301 SOLID WASTE COLLECTION

301-000-5202	OPERATING SUPPLIES				
E 242935	032500 EZELL HARDWARE, INC.	36052	17629	07/03/2020	9.02 A
	RECYCLING - SUPPLIES				
E 243027	032500 EZELL HARDWARE, INC.	36052	17723	07/10/2020	39.28 A
	RECYCLING - SUPPLIES				
E 243090	027765 READY REFRESH BY NESTLE		17740	07/10/2020	13.95
	RECYCLING CENTER #9 - WATER				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
301-000-5202 OPERATING SUPPLIES					
E 243373	027765 READY REFRESH BY NESTLE RECYCLING CENTER #7 - WATER		17857	07/24/2020	8.03
E 243398	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	36511	17844	07/24/2020	8.75
E 243447	045625 INTERSTATE SOLUTIONS INC. RECYCLING - SUPPLIES	36855	17848	07/24/2020	348.15
E 243484	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	36511	17897	07/31/2020	5.35
E 243505	1000617 AMAZON CAPITAL SERVICES INC RECYCLING - SUPPLIES	36861	17874	07/31/2020	218.46
E 243513	1000617 AMAZON CAPITAL SERVICES INC RECYCLING - SUPPLIES	36859	17874	07/31/2020	101.52
E 243549	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	36511	17897	07/31/2020	3.70
243683	103536 SAM'S CLUB/SYNCHRONY BANK RECYCLING - STARBAR FLY BAIT	36860	135641	07/31/2020	226.77
					982.98
301-000-5205 TELEPHONES					
E 242882	021375 TRUVISTA COMMUNICATIONS RECYCLING CENTERS - PHONES		17658	07/03/2020	491.82
E 243068	100266 COMPORIUM COMMUNICATION RECYCLING - PHONE		17719	07/10/2020	65.68
E 243380	100332 VERIZON WIRELESS RECYCLING COORDINATOR - CELL PHONE		17869	07/24/2020	45.82
					603.32
301-000-5207 PROFESSIONAL DEVELOPMENT					
E 242765	100874 CAROLINA RECYCLING ASSOCIATION RECYCLING - MEMBERSHIP RENEWAL - PROFESSIONAL DEVELOPMENT	36369	17611	07/03/2020	145.00 A
					145.00
301-000-5211 PUBLIC UTILITY SERVICES					
242747	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #1		135574	07/03/2020	175.50
242748	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #6		135574	07/03/2020	53.21
242749	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #5		135574	07/03/2020	54.34
242750	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #3		135574	07/03/2020	175.50
E 243004	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER # 9		17724	07/10/2020	226.00
E 243005	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER # 11		17724	07/10/2020	120.00
243161	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #2		135601	07/17/2020	70.68 A
243555	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #1		135635	07/31/2020	559.84
243556	019750 CHESTER METROPOLITAN DISTRICT		135635	07/31/2020	53.21

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
310 DRUG FORFEITURE					
310-000-5400 EXPENDITURES					
243436	100913 FIRST CITIZENS BANK-VISA	36280	135623	07/24/2020	1,304.99 A
	SHERIFF'S DEPT - RAYALLEN.COM - K-9 MOBILE DEPLOYMENT & HEAT ALERT				
					<hr/> 1,304.99
		FUND 310 TOTAL			<hr/> 1,304.99
311 ACCOMMODATIONS TAX					
311-000-5400 EXPENDITURES					
E 243338	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	1,610.00 A
	ATAX - MAINTENANCE - MEDIAN - MOWING, EDGING & TRIM WORK				
E 243341	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17850	07/24/2020	1,100.00 A
	ATAX - MAINTENANCE - I-77 - MOWING, EDGING & TRIM WORK				
					<hr/> 2,710.00
		FUND 311 TOTAL			<hr/> 2,710.00
312 ATAX-STATE					
312-000-5400 EXPENDITURES (65%)					
E 243214	100831 LANDMARK COMMUNITY NEWSPAPERS	36333	17797	07/17/2020	109.90 A
	ATAX - FINANCE - ADVERTISING				
E 243219	100831 LANDMARK COMMUNITY NEWSPAPERS	36333	17797	07/17/2020	109.90 A
	ATAX - FINANCE - ADVERTISING				
					<hr/> 219.80
		FUND 312 TOTAL			<hr/> 219.80
313 911 FRANCHISE FEES					
313-000-5205 COMMUNICATIONS					
242771	1000758 AT&T MOBILITY		135571	07/03/2020	320.32 A
	E-911 - COMMUNICATIONS				
E 242881	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	5,073.75
	E-911 - PHONES SPECIAL CIRCUITS				
242981	100488 AT&T		135588	07/10/2020	4,347.18 A
	E-911 - COMMUNICATIONS				
242982	100488 AT&T		135588	07/10/2020	242.21 A
	E-911 - COMMUNICATIONS				
243534	1000758 AT&T MOBILITY		135634	07/31/2020	320.32
	E-911 - COMMUNICATIONS				
243677	100488 AT&T		135633	07/31/2020	4,347.18
	E-911 - COMMUNICATIONS				
243678	100488 AT&T		135633	07/31/2020	242.21
	E-911 - COMMUNICATIONS				
					<hr/> 14,893.17
313-000-5207 PROFESSIONAL DEVELOPMENT					
E 242983	100970 PRIORITY DISPATCH	35229	17739	07/10/2020	50.00 A
	E-911 - BAKER - RECERTIFICATION - PROFESSIONAL DEVELOPMENT				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
313-000-5207 PROFESSIONAL DEVELOPMENT					
E 242984	100970 PRIORITY DISPATCH	35229	17739	07/10/2020	30.00 A
	E-911 - HUEY - RECERTIFICATION - PROFESSIONAL DEVELOPMENT				
E 242991	100970 PRIORITY DISPATCH	35229	17739	07/10/2020	50.00 A
	E-911 - RECERTIFICATION - LOWRY - PROFESSIONAL DEVELOPMENT				
					<hr/>
					130.00
313-000-5214 MAINT AND SERV CONTRACTS					
E 243552	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		17884	07/31/2020	1,610.93 A
	E-911 - GIS SERVICES				
E 243617	1000679 DIVERSE COMPUTING INC	36902	17895	07/31/2020	703.68
	E-911 - ANNUAL MAINTENANCE & CONNECTIVITY FEE 6/1/2020 - 5/31/2021				
					<hr/>
					2,314.61
313-000-5400 EXPENDITURES					
E 242937	1000799 LAYER 3 COMMUNICATIONS LLC	35931	17637	07/03/2020	5,000.00 A
	E-911 - SHERIFF'S DEPT - DATA CENTER INSTALLATION - PROFESSIONAL SERVICES				
					<hr/>
					5,000.00
					<hr/>
					22,337.78
					<hr/>
FUND 313 TOTAL					
314 LANDO FIRE DISTRICT					
314-000-5400 EXPENDITURES					
E 243216	100831 LANDMARK COMMUNITY NEWSPAPERS	36252	17797	07/17/2020	63.46 A
	COUNTY COUNCIL - ADVERTISING				
E 243217	100831 LANDMARK COMMUNITY NEWSPAPERS	36252	17797	07/17/2020	63.46 A
	COUNTY COUNCIL - ADVERTISING				
					<hr/>
					126.92
					<hr/>
					126.92
					<hr/>
FUND 314 TOTAL					
315 CHESTER FIRE DISTRICT					
315-000-5400 EXPENDITURES					
E 243466	999873 BAKER AUTO ENTERPRISES LLC		17834	07/24/2020	409.50
	CHESTER FIRE DEPT - VEHICLE REPAIRS - INSURANCE				
					<hr/>
					409.50
					<hr/>
FUND 315 TOTAL					
					409.50
320 Inmate Welfare Fund					
320-000-5400 EXPENDITURES					
E 242783	101138 CHARM-TEX INC	36386	17615	07/03/2020	614.70 A
	DETENTION CENTER - SUPPLIES				
E 243495	101138 CHARM-TEX INC	36385	17885	07/31/2020	131.60 A
	DETENTION CENTER - SUPPLIES				
					<hr/>
					746.30
					<hr/>
FUND 320 TOTAL					
					746.30
328 Animal Control-Lutz Grant					
328-020-5400 EXPENDITURES					
E 242816	102979 PALMETTO VETERINARY MEDICINE & SURC	36222	17643	07/03/2020	96.00 A

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER	PO	CHECK	PAY DATE/	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
328-020-5400 EXPENDITURES				
		ANIMAL CARE & ENF - MEDICAL SERVICES		
E 243480	102979 PALMETTO VETERINARY MEDICINE & SURC	36797 17923	07/31/2020	96.00
		ANIMAL CARE & ENF - MEDICAL SERVICES		
E 243575	090300 TRIANGLE VETERINARY CLINIC	36799 17937	07/31/2020	243.50
		ANIMAL CARE & ENF - MEDICAL SERVICES		
E 243576	090300 TRIANGLE VETERINARY CLINIC	36799 17937	07/31/2020	50.50
		ANIMAL CARE & ENF - MEDICAL SERVICES		
E 243577	090300 TRIANGLE VETERINARY CLINIC	36799 17937	07/31/2020	50.50
		ANIMAL CARE & ENF - MEDICAL SERVICES		
E 243578	090300 TRIANGLE VETERINARY CLINIC	36799 17937	07/31/2020	40.50
		ANIMAL CARE & ENF - MEDICAL SERVICES		
E 243579	090300 TRIANGLE VETERINARY CLINIC	36799 17937	07/31/2020	50.50
		ANIMAL CARE & ENF - MEDICAL SERVICES		
E 243580	090300 TRIANGLE VETERINARY CLINIC	36799 17937	07/31/2020	40.50
		ANIMAL CARE & ENF - MEDICAL SERVICES		
E 243581	090300 TRIANGLE VETERINARY CLINIC	36799 17937	07/31/2020	41.50
		ANIMAL CARE & ENF - MEDICAL SERVICES		
E 243582	090300 TRIANGLE VETERINARY CLINIC	36799 17937	07/31/2020	50.50
		ANIMAL CARE & ENF - MEDICAL SERVICES		
E 243583	090300 TRIANGLE VETERINARY CLINIC	36799 17937	07/31/2020	50.50
		ANIMAL CARE & ENF - MEDICAL SERVICES		
E 243584	090300 TRIANGLE VETERINARY CLINIC	36799 17937	07/31/2020	41.50
		ANIMAL CARE & ENF - MEDICAL SERVICES		
E 243585	090300 TRIANGLE VETERINARY CLINIC	36799 17937	07/31/2020	50.50
		ANIMAL CARE & ENF - MEDICAL SERVICES		
E 243586	090300 TRIANGLE VETERINARY CLINIC	36799 17937	07/31/2020	40.50
		ANIMAL CARE & ENF - MEDICAL SERVICES		
E 243587	090300 TRIANGLE VETERINARY CLINIC	36799 17937	07/31/2020	40.50
		ANIMAL CARE & ENF - MEDICAL SERVICES		
243662	1000296 THE HUMANE SOCIETY - PREVENTION	36796 135646	07/31/2020	1,087.00
		ANIMAL CARE & ENF - MEDICAL SERVICES		
				<hr/>
				4,833.00
				<hr/>
				FUND 328 TOTAL 4,833.00
 336 SHERIFF DEPT IV-D cfd a 93.563				
336-000-5400 EXPENDITURES				
E 242889	021375 TRUVISTA COMMUNICATIONS	17658	07/03/2020	250.00
		4D - SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUITS		
E 243380	100332 VERIZON WIRELESS	17869	07/24/2020	198.85
		4D - SHERIFF'S DEPT - CELL PHONES		
E 243380	100332 VERIZON WIRELESS	17869	07/24/2020	38.03
		4D - SHERIFF'S DEPT - COURT SECURITY MODEM		
				<hr/>
				486.88
				<hr/>
				FUND 336 TOTAL 486.88
 355 CHESTER COUNTY LIBRARY				
355-000-5224 COUNTY ALLOCATION				
E 242899	100000 CHESTER COUNTY LIBRARY	17614	07/03/2020	63,500.00
		MONTHLY ALLOCATION		

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					63,500.00
FUND 355 TOTAL					63,500.00
356 CORONAVIRUS COVID-19					
356-000-5401 GENERAL DISBURSEMENTS					
E 242782	045625 INTERSTATE SOLUTIONS INC.	36291	17634	07/03/2020	80.47 A
	MAINTENANCE - SUPPLIES				
E 242788	032500 EZELL HARDWARE, INC.		17629	07/03/2020	109.58 A
	MAINTENANCE - SUPPLIES				
242789	078250 SAMS HOME CENTER	36336	135579	07/03/2020	101.31 A
	MAINTENANCE - SUPPLIES				
242810	103546 CRESCENT MEMORIAL	36342	135575	07/03/2020	130.25 A
	CORONER - SUPPLIES				
E 242920	102486 BOUND TREE MEDICAL LLC	36005	17610	07/03/2020	1,078.92 A
	EMS - MEDICAL SUPPLIES				
E 242921	102486 BOUND TREE MEDICAL LLC	36005	17610	07/03/2020	2,535.84 A
	EMS - MEDICAL SUPPLIES				
E 242922	102486 BOUND TREE MEDICAL LLC	36163	17610	07/03/2020	236.20 A
	EMS - MEDICAL SUPPLIES				
E 242953	024000 CITY TRUE VALUE HARDWARE	36071	17620	07/03/2020	191.43 A
	EMA - SUPPLIES				
E 242972	102486 BOUND TREE MEDICAL LLC	36005	17711	07/10/2020	86.82 A
	EMS - MEDICAL SUPPLIES				
E 243053	045625 INTERSTATE SOLUTIONS INC.	36463	17729	07/10/2020	684.55 A
	MAINTENANCE - SUPPLIES				
E 243070	102225 CITY ELECTRIC SUPPLY COMPANY	36602	17714	07/10/2020	696.04 A
	MAINTENANCE - SUPPLIES				
E 243070	102225 CITY ELECTRIC SUPPLY COMPANY	36602	17714	07/10/2020	48.73 A
	MAINTENANCE - SUPPLIES				
243072	078250 SAMS HOME CENTER	36336	135591	07/10/2020	324.65 A
	MAINTENANCE - SUPPLIES				
243073	078250 SAMS HOME CENTER	36336	135591	07/10/2020	142.09 A
	MAINTENANCE - SUPPLIES				
243074	078250 SAMS HOME CENTER	36336	135591	07/10/2020	21.93 A
	MAINTENANCE - SUPPLIES				
243075	078250 SAMS HOME CENTER	36336	135591	07/10/2020	7.44
	MAINTENANCE - SUPPLIES				
E 243076	024000 CITY TRUE VALUE HARDWARE	36121	17716	07/10/2020	39.95 A
	MAINTENANCE - SUPPLIES				
E 243078	024000 CITY TRUE VALUE HARDWARE		17716	07/10/2020	45.88
	MAINTENANCE - SUPPLIES				
E 243111	1000617 AMAZON CAPITAL SERVICES INC	36705	17760	07/17/2020	519.42
	CORONER - SUPPLIES				
E 243113	1000617 AMAZON CAPITAL SERVICES INC	36710	17760	07/17/2020	135.00
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 243114	1000617 AMAZON CAPITAL SERVICES INC	36710	17760	07/17/2020	329.39
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 243115	1000617 AMAZON CAPITAL SERVICES INC	36707	17760	07/17/2020	737.62
	RURAL FIRE - SUPPLIES				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
356-000-5401 GENERAL DISBURSEMENTS					
E 243197	102425 CAROLINA ELECTRICAL RESOURCES LLC	36220	17770	07/17/2020	1,703.94 A
	EMA - PROFESSIONAL SERVICES				
E 243204	024000 CITY TRUE VALUE HARDWARE	36071	17777	07/17/2020	486.00
	EMA - SUPPLIES				
E 243211	045625 INTERSTATE SOLUTIONS INC.	36811	17793	07/17/2020	1,026.00
	EMA - SUPPLIE				
243228	078250 SAMS HOME CENTER		135608	07/17/2020	54.21
	MAINTENANCE - SUPPLIES				
243229	078250 SAMS HOME CENTER		135608	07/17/2020	46.53
	MAINTENANCE - SUPPLIES				
243230	078250 SAMS HOME CENTER		135608	07/17/2020	34.77
	MAINTENANCE - SUPPLIES				
243231	078250 SAMS HOME CENTER		135608	07/17/2020	19.15
	MAINTENANCE - SUPPLIES				
243232	078250 SAMS HOME CENTER		135608	07/17/2020	11.98
	MAINTENANCE - SUPPLIES				
E 243233	012437 CAROLINA HOME IMPROVEMENTS		17771	07/17/2020	25.92
	MAINTENANCE - SUPPLIES				
E 243235	045625 INTERSTATE SOLUTIONS INC.	36822	17793	07/17/2020	128.25
	CLERK OF COURT - SUPPLIES				
E 243248	1000806 MOBI MEDICAL	36758	17804	07/17/2020	1,099.44
	CORONER - SUPPLIES				
E 243251	045625 INTERSTATE SOLUTIONS INC.	36718	17793	07/17/2020	185.82
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 243279	103325 321 SIGNS & GRAPHICS LLC	36727	17758	07/17/2020	168.48
	MAGISTRATE - SUPPLIES				
E 243295	103325 321 SIGNS & GRAPHICS LLC	36731	17831	07/24/2020	699.84
	MAINTENANCE - COVID-19 WARNING SIGNS				
E 243304	098500 GRAINGER	36455	17846	07/24/2020	199.59 A
	MAINTENANCE - SUPPLIES				
243305	078250 SAMS HOME CENTER		135628	07/24/2020	338.88
	MAINTENANCE - SUPPLIES				
243306	078250 SAMS HOME CENTER		135628	07/24/2020	12.61
	MAINTENANCE - SUPPLIES				
E 243355	045625 INTERSTATE SOLUTIONS INC.	36833	17848	07/24/2020	2,052.00
	EMA - SUPPLIES				
E 243363	1000617 AMAZON CAPITAL SERVICES INC	36709	17832	07/24/2020	145.77
	MAGISTRATE - SUPPLIES				
E 243364	1000617 AMAZON CAPITAL SERVICES INC	36709	17832	07/24/2020	737.15
	MAGISTRATE - SUPPLIES				
E 243394	102486 BOUND TREE MEDICAL LLC	36005	17836	07/24/2020	1,078.92 A
	EMS - MEDICAL SUPPLIES				
E 243402	045625 INTERSTATE SOLUTIONS INC.	36718	17848	07/24/2020	235.70
	GATEWAY CONFERENCE CENTER - SUPPLIES				
243420	100913 FIRST CITIZENS BANK-VISA	36390	135623	07/24/2020	58.19
	TREASURER - ZORO TOOLS - SENTRY SIGNHOLDER				
243421	100913 FIRST CITIZENS BANK-VISA	36391	135623	07/24/2020	58.19
	BUILDING & ZONING - ZORO TOOLS - SENTRY SIGNHOLDER				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
356-000-5401	GENERAL DISBURSEMENTS				
243424	100913 FIRST CITIZENS BANK-VISA	36390	135623	07/24/2020	362.88 A
	TREASURER - ZORO TOOLS - STEEL STANCHION				
243425	100913 FIRST CITIZENS BANK-VISA	36391	135623	07/24/2020	362.88 A
	BUILDING & ZONING - ZORO TOOLS - STEEL STANCHION				
243437	100913 FIRST CITIZENS BANK-VISA	36708	135623	07/24/2020	1,147.68
	EMA - KN95 DISPOSABLE MASKS - FIRSTSUPPLIESUSA.COM				
243441	100913 FIRST CITIZENS BANK-VISA	36740	135623	07/24/2020	306.02
	IT DEPT - ZOOM MONTHLY SUBSCRIPTION - MEETING SERVICE				
E 243472	045625 INTERSTATE SOLUTIONS INC.	36565	17907	07/31/2020	2,818.80 A
	MAINTENANCE - SUPPLIES				
E 243506	1000617 AMAZON CAPITAL SERVICES INC	36711	17874	07/31/2020	615.03
	PUBLIC WORKS - SUPPLIES				
E 243518	103325 321 SIGNS & GRAPHICS LLC	36730	17872	07/31/2020	144.72
	MAINTENANCE - EMS SUBSTATION SIGNS				
E 243574	006750 BLACKS DRUG STORE, INC.	36889	17879	07/31/2020	79.16
	CLERK OF COURT - SUPPLIES				
E 243588	045625 INTERSTATE SOLUTIONS INC.	36894	17907	07/31/2020	440.18
	MAGISTRATE - SUPPLIES				
E 243635	032500 EZELL HARDWARE, INC.	36931	17897	07/31/2020	86.71
	MAINTENANCE - SUPPLIES				
E 243651	059000 LOWES COMPANIES, INC	35966	17915	07/31/2020	-236.56
	MAINTENANCE - SUPPLIES				
E 243651	059000 LOWES COMPANIES, INC	35966	17915	07/31/2020	-16.56
	MAINTENANCE - SUPPLIES				
E 243652	059000 LOWES COMPANIES, INC	35966	17915	07/31/2020	600.11
	MAINTENANCE - SUPPLIES				
E 243652	059000 LOWES COMPANIES, INC	35966	17915	07/31/2020	42.01
	MAINTENANCE - SUPPLIES				
E 243653	059000 LOWES COMPANIES, INC	35966	17915	07/31/2020	-592.52
	MAINTENANCE - SUPPLIES				
E 243653	059000 LOWES COMPANIES, INC	35966	17915	07/31/2020	-41.47
	MAINTENANCE - SUPPLIES				
E 243661	059000 LOWES COMPANIES, INC		17915	07/31/2020	433.66
	TAX ASSESSOR - SUPPLIES				
E 243661	059000 LOWES COMPANIES, INC		17915	07/31/2020	30.36
	TAX ASSESSOR - SUPPLIES				
243681	103536 SAM'S CLUB/SYNCHRONY BANK	36706	135641	07/31/2020	485.99
	CORONER - NIKON DIGITAL CAMERA				
					<u>25,959.92</u>
					25,959.92
		FUND 356 TOTAL			

358 DUKE - LOCAL

358-000-5400 EXPENDITURES

E 242779	024000 CITY TRUE VALUE HARDWARE	36039	17620	07/03/2020	8.96 A
	EMA - SUPPLIES				
E 242780	024000 CITY TRUE VALUE HARDWARE	36039	17620	07/03/2020	41.29 A
	EMA - SUPPLIES				

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
358-000-5400 EXPENDITURES					
E 243197	102425 CAROLINA ELECTRICAL RESOURCES LLC EMA - PROFESSIONAL SERVICES	36220	17770	07/17/2020	744.23 A
E 243197	102425 CAROLINA ELECTRICAL RESOURCES LLC EMA - PROFESSIONAL SERVICES	36220	17770	07/17/2020	146.06 A
E 243376	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	36039	17842	07/24/2020	18.82
E 243417	102798 GOOD BUSINESS INSTITUTE INC EMA - PROFESSIONAL CONSULTING	36704	17871	07/24/2020	280.00
243440	100913 FIRST CITIZENS BANK-VISA EMA - ULKA MODEL NME - NOMARSUPPLY.COM	36729	135623	07/24/2020	35.00
243442	100913 FIRST CITIZENS BANK-VISA EMA - BILO - SUPPLIES		135623	07/24/2020	11.20 A
243443	100913 FIRST CITIZENS BANK-VISA EMA - WALMART - SUPPLIES		135623	07/24/2020	79.08 A
243444	100913 FIRST CITIZENS BANK-VISA EMA - WALMART - SUPPLIES		135623	07/24/2020	99.61 A
243445	100913 FIRST CITIZENS BANK-VISA EMA - PIZZA HUT - LUNCH FOR RESPONDERS TO CAROLINA POLY FOR BOMB THREATT	36606	135623	07/24/2020	81.40 A
E 243502	100426 STAPLES ADVANTAGE EMA - SUPPLIES	36737	17934	07/31/2020	60.47
E 243503	100426 STAPLES ADVANTAGE EMA - SUPPLIES	36737	17934	07/31/2020	483.75
E 243504	1000617 AMAZON CAPITAL SERVICES INC EMA - SUPPLIES	36703	17874	07/31/2020	601.43
E 243548	023600 CITY OF CHESTER EMA - CERTIFICATE OF OCCUPANCY - PERMIT FEE	36870	17888	07/31/2020	75.00
E 243650	103081 JAMES RIVER EQUIPMENT EMA - EQUIPMENT REPAIRS - SUPPLIES	36873	17908	07/31/2020	781.52
E 243650	103081 JAMES RIVER EQUIPMENT EMA - EQUIPMENT REPAIRS - LABOR	36873	17908	07/31/2020	166.00
E 243650	103081 JAMES RIVER EQUIPMENT EMA - EQUIPMENT REPAIRS - TAX	36873	17908	07/31/2020	54.71
E 243654	059000 LOWES COMPANIES, INC EMA - SUPPLIES	36042	17915	07/31/2020	24.32
E 243654	059000 LOWES COMPANIES, INC EMA - SUPPLIES	36042	17915	07/31/2020	1.70
E 243659	059000 LOWES COMPANIES, INC EMA - SUPPLIES	36615	17915	07/31/2020	58.44
E 243659	059000 LOWES COMPANIES, INC EMA - SUPPLIES	36615	17915	07/31/2020	4.09
					3,857.08
FUND 358 TOTAL					3,857.08

361 Palmetto Pride Enforcement Grant

361-020-5400 EXPENDITURES

243422	100913 FIRST CITIZENS BANK-VISA	36417	135623	07/24/2020	1,019.85 A
--------	---------------------------------	-------	--------	------------	------------

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER	PO	CHECK	PAY DATE/	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
361-020-5400 EXPENDITURES				
	LITTER ENFORCEMENT - TRAILCAMPRO LLC - SPYPOINT LINK			
				<hr/> 1,019.85
	FUND 361 TOTAL			<hr/> 1,019.85
378 RICHBURG FIRE DISTRICT				
378-000-5401 GENERAL DISBURSEMENTS				
E 243192	072250 RICHBURG FIRE PROTECTION DISTRICT	17813	07/17/2020	71,549.83
	RICHBURG FIRE PROTECTION DISTRICT - FY 20-21 BUDGET FUNDS REQUEST DISTRIBUTION			
				<hr/> 71,549.83
378-000-5510 Special Department Expenditure				
E 243062	1000789 RICHBURG FIRE PROTECTION DISTRICT	17742	07/10/2020	849.23 A
	RICHBURG FIRE DEPT - LIFEQUEST EOM EFT			
				<hr/> 849.23
	FUND 378 TOTAL			<hr/> 72,399.06
391 SEX OFFENDER REGISTRY				
391-000-5400 EXPENDITURES				
242998	081300 SC LAW ENFORCEMENT DIVISION	135593	07/10/2020	150.00 A
	SHERIFF'S DEPT - SLED SEX OFFENDER REGISTRY FEES			
				<hr/> 150.00
	FUND 391 TOTAL			<hr/> 150.00
395 Fort Lawn Fire District				
395-000-5400 EXPENDITURES				
243176	018250 CHESTER COUNTY NATURAL GAS AUTHORITY	135600	07/17/2020	31.48 A
	FORT LAWN FIRE DEPT			
243177	018250 CHESTER COUNTY NATURAL GAS AUTHORITY	135600	07/17/2020	13.50 A
	FORT LAWN FIRE DEPT			
243178	018250 CHESTER COUNTY NATURAL GAS AUTHORITY	135600	07/17/2020	28.81 A
	FORT LAWN FIRE DEPT			
E 243179	100266 COMPORIUM COMMUNICATION	17779	07/17/2020	231.49
	FORT LAWN FIRE DEPT - COMMUNICATIONS			
E 243180	021375 TRUVISTA COMMUNICATIONS	17826	07/17/2020	108.68
	FORT LAWN FIRE DEPT - PHONE INTERNET			
E 243220	100043 CAROLINA EARTH MOVERS EQUIPMENT	17769	07/17/2020	100.56
	FORT LAWN FIRE DEPT - SUPPLIES			
E 243314	100904 MANSFIELD OIL COMPANY	17853	07/24/2020	468.81 A
	FORT LAWN FIRE DEPT - FUEL			
243616	090552 US POSTAL SERVICE	135647	07/31/2020	56.00
	FORT LAWN FIRE DEPT - PO BOX ANNUAL FEE			
				<hr/> 1,039.33
	FUND 395 TOTAL			<hr/> 1,039.33
401 CAPITAL PROJECT SALES TAX BOND				
401-016-5400 EXPENDITURES-GF Town Hall				
E 242994	1000566 MOSLEY FABRICATION WELDING & ERECT	17735	07/10/2020	14,000.00 A

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
401-016-5400	EXPENDITURES-GF Town Hall				
	TOWN OF GREAT FALLS - TOWN HALL RENOVATIONS - PROFESSIONAL SERVICES				14,000.00
401-028-5400	EXPENDITURES-Soccer Fields				
E 243144	102495 KECK & WOOD INC	36697	17796	07/17/2020	2,800.00
	SOCCER FIELDS - RODMAN PARK GRADING - PROFESSIONAL SERVICES				2,800.00
401-030-5400	EXPENDITURES-Rodman Ball Fields				
E 243282	999709 BLOC DESIGN PLLC		17835	07/24/2020	2,095.99
	RODMAN BALL FIELDS - PROFESSIONAL SERVICES				2,095.99
401-038-5400	EXPENDITURES-Chester Softball Field				
E 242988	007000 BLANCHARD MACHINERY CO.	36392	17710	07/10/2020	1,813.10 A
	CHESTER SOFTBALL FIELD - HEAVY EQUIPMENT RENTAL				1,813.10
401-042-5400	EXPENDITURES-Animal Control Office				
E 243155	102289 DENNIS CORPORATION		17785	07/17/2020	444.00 A
	ANIMAL SHELTER BUILDING ADDITION - PROFESSIONAL SERVICES				444.00
FUND 401 TOTAL					21,153.09
410 DSS/DHHS Building Renovation					
410-000-5400	EXPENDITURES				
E 243156	102289 DENNIS CORPORATION		17785	07/17/2020	2,279.50 A
	DSS BUILDING RENOVATIONS - PROFESSIONAL SERVICES				2,279.50
FUND 410 TOTAL					2,279.50
423 Vehicle Replacement for Public Safety					
423-000-5400	EXPENDITURES				
E 243490	026967 DAVIS BODY SHOP	36467	17894	07/31/2020	1,081.93 A
	SHERIFF'S DEPT - VEHICLE REPAIRS				1,081.93
423-000-5507	Hail Damage				
E 243297	999769 CRESCENT CONSTRUCTION LLC	36604	17843	07/24/2020	10,994.22
	MAINTENANCE - GREAT FALLS LIBRARY - PROFESSIONAL SERVICES				10,994.22
FUND 423 TOTAL					12,076.15
442 CFC GATEWAY BOND					
442-000-5401	GENERAL DISBURSEMENTS				
E 243296	102425 CAROLINA ELECTRICAL RESOURCES LLC	36301	17838	07/24/2020	4,800.00 A
	COURT HOUSE - PROFESSIONAL SERVICES				4,800.00

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
FUND 442 TOTAL					4,800.00
443 COURTHOUSE IMPROVEMENTS					
443-000-5400 EXPENDITURES					
E 243264	009750 AVENU INSIGHTS & ANALYTICS LLC	35582	17764	07/17/2020	459.57 A
	CLERK OF COURT - PLATE SLEEVES				
E 243481	101827 PATRIOT METAL DETECTORS INC	36482	17924	07/31/2020	5,165.95 A
	CLERK OF COURT - WALK THROUGH METAL DETECTOR				
E 243573	100952 STEPHENSON'S ELECTRIC & SECURITY	36599	17935	07/31/2020	350.00
	CLERK OF COURT - PROFESSIONAL SERVICES - LABOR				
E 243573	100952 STEPHENSON'S ELECTRIC & SECURITY	36599	17935	07/31/2020	153.80
	CLERK OF COURT - PROFESSIONAL SERVICES - SUPPLIES				
					<hr/>
					6,129.32
FUND 443 TOTAL					<hr/>
					6,129.32
501 SOLID WASTE DISPOSAL					
501-000-5202 OPERATING SUPPLIES					
243149	013062 CAROLINA SOFTWARE INC	36504	135599	07/17/2020	300.00
	LANDFILL - SOFTWARE SUPPORT				
E 243374	027765 READY REFRESH BY NESTLE		17857	07/24/2020	44.90
	LANDFILL - WATER				
					<hr/>
					344.90
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
E 242936	032500 EZELL HARDWARE, INC.	36139	17629	07/03/2020	12.35 A
	LANDFILL - SUPPLIES				
242989	063380 MILLSAPS PLUMBING	36137	135589	07/10/2020	450.00 A
	LANDFILL - PROFESSIONAL SERVICES				
E 243028	032500 EZELL HARDWARE, INC.	36509	17723	07/10/2020	55.38
	LANDFILL - SUPPLIES				
243183	063380 MILLSAPS PLUMBING	36514	135605	07/17/2020	450.00
	LANDFILL - PROFESSIONAL SERVICES				
E 243399	103081 JAMES RIVER EQUIPMENT	36513	17849	07/24/2020	786.66
	LANDFILL - SUPPLIES				
E 243399	103081 JAMES RIVER EQUIPMENT	36513	17849	07/24/2020	55.07
	LANDFILL - SUPPLIES				
243674	067500 PIEDMONT AUTO PARTS CO., INC.	36516	135639	07/31/2020	46.87
	LANDFILL - SUPPLIE				
243675	063380 MILLSAPS PLUMBING	36514	135638	07/31/2020	450.00
	LANDFILL - PROFESSIONAL SERVICES				
					<hr/>
					2,306.33
501-000-5204 PROFESSIONAL SERVICES					
E 243451	103211 FIRE SYSTEMS INC	36512	17845	07/24/2020	678.64
	LANDFILL - PROFESSIONAL SERVICES - SUPPLIES				
E 243451	103211 FIRE SYSTEMS INC	36512	17845	07/24/2020	11.90
	LANDFILL - PROFESSIONAL SERVICES - TAX				
E 243451	103211 FIRE SYSTEMS INC	36512	17845	07/24/2020	49.50
	LANDFILL - PROFESSIONAL SERVICES - TRUCK				
					<hr/>
					740.04
501-000-5205 TELECOMMUNICATIONS					

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
501-000-5205 TELECOMMUNICATIONS					
E 242862	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	64.49
	LANDFILL - PHONE				
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	27.39
	LANDFILL - CELL PHONE				
					<hr/>
					91.88
501-000-5208 MILEAGE REIMBURSEMENT					
E 242995	101943 CLAUDE LAMAR MATHEWS		17731	07/10/2020	48.88 A
	LANDILL - MATHEWS - MILEAGE				
E 242996	103761 JOHN T MCKEOWN		17733	07/10/2020	25.88 A
	LANDILL - MCKEOWN - MILEAGE				
					<hr/>
					74.76
501-000-5211 PUBLIC UTILITY SERVICES					
E 243001	033000 FAIRFIELD ELECTRIC COOPERATIVE		17724	07/10/2020	32.00
	LANDFILL				
E 243002	033000 FAIRFIELD ELECTRIC COOPERATIVE		17724	07/10/2020	85.00
	LANDFILL				
E 243003	033000 FAIRFIELD ELECTRIC COOPERATIVE		17724	07/10/2020	212.00
	LANDFILL				
					<hr/>
					329.00
501-000-5215 UNIFORMS					
E 243097	021000 CHESTER RENTAL UNIFORM		17775	07/17/2020	87.75
	LANDFILL - UNIFORMS				
					<hr/>
					87.75
501-000-5216 FUEL					
E 243094	100904 MANSFIELD OIL COMPANY		17802	07/17/2020	16.48 A
	LANDFILL - FUEL				
E 243258	026924 DARBY OIL, INC.	36506	17784	07/17/2020	1,815.31
	LANDFILL - DYED NONROAD LOCAMOTIVE MARINE - FUEL				
					<hr/>
					1,831.79
501-000-5234 DISPOSAL FEES					
E 242986	100717 LIBERTY TIRE RECYCLING LLC	35871	17730	07/10/2020	887.79 A
	LANDFILL - DISPOSAL FEES				
E 243013	014391 WASTE MANAGEMENT		17753	07/10/2020	80,816.65
	LANDFILL - DISPOSAL FEES				
E 243091	100717 LIBERTY TIRE RECYCLING LLC	36522	17730	07/10/2020	1,180.40
	LANDFILL - DISPOSAL FEES				
E 243537	100717 LIBERTY TIRE RECYCLING LLC	36522	17914	07/31/2020	804.72
	LANDFILL - DISPOSAL FEES				
					<hr/>
					83,689.56
					<hr/>
					89,496.01
					<hr/>
					89,496.01

FUND 501 TOTAL

502 GATEWAY CONFERENCE CENTER

502-000-5203 GENERAL MAINTENANCE & REP

E 243112	1000617 AMAZON CAPITAL SERVICES INC	36699	17760	07/17/2020	303.43
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 243252	045625 INTERSTATE SOLUTIONS INC.	36717	17793	07/17/2020	274.33
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 243290	1000073 MAXIMUM FIRE & SECURITY INC	36817	17854	07/24/2020	1,073.64

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
502-000-5203 GENERAL MAINTENANCE & REP					
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 243401	1000617 AMAZON CAPITAL SERVICES INC	36862	17832	07/24/2020	58.83
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 243542	045625 INTERSTATE SOLUTIONS INC.	36865	17907	07/31/2020	160.53
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 243554	032500 EZELL HARDWARE, INC.	36689	17897	07/31/2020	15.53
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 243639	024000 CITY TRUE VALUE HARDWARE	36684	17889	07/31/2020	12.38
GATEWAY CONFERENCE CENTER - SUPPLIES					
					<hr/>
					1,898.67
502-000-5204 PROFESSIONAL SERVICES					
E 242892	021375 TRUVISTA COMMUNICATIONS		17658	07/03/2020	1,028.13
GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT					
E 242951	1000453 ENVIRASCAPE LLC	36023	17627	07/03/2020	2,265.00 A
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 243022	103630 CP INDUSTRIES LLC		17737	07/10/2020	800.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 243023	102425 CAROLINA ELECTRICAL RESOURCES LLC	36022	17712	07/10/2020	220.00 A
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 243024	102425 CAROLINA ELECTRICAL RESOURCES LLC	36022	17712	07/10/2020	1,130.00 A
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 243150	103811 CONTROL MANAGEMENT INC	36692	17780	07/17/2020	1,869.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 243262	1000453 ENVIRASCAPE LLC	36691	17786	07/17/2020	755.00
GATEWAY CONFERENCE CENTER - JULY 2020 - PROFESSIONAL SERVICES					
E 243263	1000453 ENVIRASCAPE LLC	36690	17786	07/17/2020	110.00
GATEWAY CONFERENCE CENTER - FERTILIZED/SPRAYED ROUNDUP - PROFESSIONAL SERVICES					
E 243553	014391 WASTE MANAGEMENT	36682	17939	07/31/2020	256.14
GATEWAY CONFERENCE CENTER - DISPOSAL FEES					
					<hr/>
					8,433.27
502-000-5206 ADVERTISING					
243432	100913 FIRST CITIZENS BANK-VISA	36345	135623	07/24/2020	19.99 A
GATEWAY CONFERENCE CENTER - ADOBE - ADVERTISING					
243433	100913 FIRST CITIZENS BANK-VISA	34407	135623	07/24/2020	10.00 A
GATEWAY CONFERENCE CENTER - THUNDERTIX - ADVERTISING					
					<hr/>
					29.99
502-000-5228 MISCELLANEOUS EXPENSE					
E 243380	100332 VERIZON WIRELESS		17869	07/24/2020	45.82
GATEWAY CONFERENCE CENTER - CELL PHONE					
					<hr/>
					45.82
					<hr/>
FUND 502 TOTAL					10,407.75

604 CITY OF CHESTER

604-000-5401 GENERAL DISBURSEMENTS

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2020 TO 07/31/2020 PAY DATES 07/01/2020 TO 07/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
604-000-5401 GENERAL DISBURSEMENTS						
E	243059	023600 CITY OF CHESTER		17715	07/10/2020	534.02 A
						CITY OF CHESTER - MAY 2020 - COLLECTIONS - P I L O TRUCKS
E	243060	023600 CITY OF CHESTER		17715	07/10/2020	32,626.53 A
						CITY OF CHESTER - JUNE 2020 - COLLECTIONS
E	243273	023600 CITY OF CHESTER		17776	07/17/2020	1,956.56 A
						CITY OF CHESTER - COLLECTIONS - JUNE 2020 - P I L O TRUCKS
						<u>35,117.11</u>
						FUND 604 TOTAL
						<u>35,117.11</u>
605 TOWN OF GREAT FALLS						
605-000-5401 GENERAL DISBURSEMENTS						
E	243055	090062 TOWN OF GREAT FALLS		17749	07/10/2020	142.24 A
						TOWN OF GREAT FALLS - MAY 2020 - COLLECTIONS - P I L O TRUCKS
E	243056	090062 TOWN OF GREAT FALLS		17749	07/10/2020	12,113.64 A
						TOWN OF GREAT FALLS - JUNE 2020 - COLLECTIONS
E	243271	090062 TOWN OF GREAT FALLS		17825	07/17/2020	521.14 A
						TOWN OF GREAT FALLS - COLLECTIONS - JUNE 2020 - P I L O TRUCKS
						<u>12,777.02</u>
						FUND 605 TOTAL
						<u>12,777.02</u>
606 TOWN OF FORT LAWN						
606-000-5401 GENERAL DISBURSEMENTS						
E	243057	089875 TOWN OF FORT LAWN		17748	07/10/2020	33.80 A
						TOWN OF FORT LAWN - MAY 2020 - COLLECTIONS - P I L O TRUCKS
E	243058	089875 TOWN OF FORT LAWN		17748	07/10/2020	2,142.27 A
						TOWN OF FORT LAWN - JUNE 2020 - COLLECTIONS
E	243272	089875 TOWN OF FORT LAWN		17824	07/17/2020	123.83 A
						TOWN OF FORT LAWN - COLLECTIONS - JUNE 2020 - P I L O TRUCKS
						<u>2,299.90</u>
						FUND 606 TOTAL
						<u>2,299.90</u>
						<u>1,274,773.18</u>
						GRAND TOTAL