

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 06/01/2020 TO 06/30/2020 PAY DATES 06/01/2020 TO 06/30/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
<b>100 GENERAL FUND</b>					
100-101-5201 OFFICE SUPPLIES					
E 242360	100426 STAPLES ADVANTAGE	36359	17468	06/12/2020	56.44
	COUNTY COUNCIL - SUPPLIES				<hr/> 56.44
100-101-5205 COMMUNICATIONS					
E 242083	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	40.25
	COUNTY COUNCIL - PHONE				
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	45.12
	COUNTY COUNCIL - CELL PHONE				<hr/> 85.37
100-101-5206 ADVERTISING					
E 242336	100831 LANDMARK COMMUNITY NEWSPAPERS	35547	17451	06/12/2020	40.08
	COUNTY COUNCIL - ADVERTISING				
E 242340	100831 LANDMARK COMMUNITY NEWSPAPERS	35547	17451	06/12/2020	43.42
	COUNTY COUNCIL - ADVERTISING				
E 242344	100831 LANDMARK COMMUNITY NEWSPAPERS	35547	17451	06/12/2020	73.48
	COUNTY COUNCIL - ADVERTISING				
E 242347	100831 LANDMARK COMMUNITY NEWSPAPERS	35547	17451	06/12/2020	328.45
	COUNTY COUNCIL - ADVERTISING				<hr/> 485.43
100-101-5214 MAINT AND SERV CONTRACTS					
E 242413	101824 MUNICIPAL CODE CORPORATION	36411	17518	06/19/2020	450.00
	COUNTY COUNCIL - SUPPORT FEE				<hr/> 450.00
100-102-5205 COMMUNICATIONS					
E 242084	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	82.82
	DELEGATION OFFICE - PHONES				<hr/> 82.82
100-105-5202 OPERATING SUPPLIES					
E 242237	027765 READY REFRESH BY NESTLE		17461	06/12/2020	18.40
	COUNTY SUPERVISOR - WATER				<hr/> 18.40
100-105-5205 COMMUNICATIONS					
E 242069	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	469.73
	COUNTY SUPERVISOR - PHONES CABLE				
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	95.24
	COUNTY SUPERVISOR - CELL PHONES				<hr/> 564.97
100-105-5206 ADVERTISING					
E 242348	100831 LANDMARK COMMUNITY NEWSPAPERS	36339	17451	06/12/2020	195.00
	COUNTY SUPERVISOR - ADVERTISING				<hr/> 195.00
100-106-5202 OPERATING SUPPLIES					
E 242254	027765 READY REFRESH BY NESTLE		17461	06/12/2020	71.46
	FINANCE - WATER				<hr/> 71.46
100-106-5205 COMMUNICATIONS					

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100-106-5205	COMMUNICATIONS				
E 242066	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	183.60
	FINANCE - PHONES				
					<hr/> 183.60
100-110-5201	OFFICE SUPPLIES				
E 241934	102596 ID SHOP INC	35974	17392	06/05/2020	398.84
	HUMAN RESOURCES - SUPPLIES				
					<hr/> 398.84
100-110-5204	PROFESSIONAL SERVICES				
242258	044730 HUNTERS CREATIVE FLORIST	36300	135535	06/12/2020	102.60
	HUMAN RESOURCES - FUNERAL FLOWERS				
					<hr/> 102.60
100-110-5205	COMMUNICATIONS				
E 242068	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	85.70
	HUMAN RESOURCES - PHONES				
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	90.24
	HUMAN RESOURCES - CELL PHONES				
					<hr/> 175.94
100-110-5218	SPECIALIZED DEPT. EXPENSE				
E 242153	1000705 BUTTERMILKS BBQ	36370	17370	06/05/2020	386.10
	HUMAN RESOURCES - EMS - PROFESSIONAL SERVICES				
242556	100913 FIRST CITIZENS BANK-VISA	36373	135547	06/19/2020	65.74
	HUMAN RESOURCES - BILO - REFRESHMENTS FOR RETIREMENT PARTY FOR PEARSON				
					<hr/> 451.84
100-110-5221	MEDICAL SERVICES				
242514	100877 PIEDMONT PHYSICIAN NETWORK LLC		135551	06/19/2020	139.00
	HUMAN RESOURCES - MEDICAL SERVICES				
242515	100877 PIEDMONT PHYSICIAN NETWORK LLC		135551	06/19/2020	58.00
	HUMAN RESOURCES - MEDICAL SERVICES				
242516	100877 PIEDMONT PHYSICIAN NETWORK LLC		135551	06/19/2020	192.00
	HUMAN RESOURCES - MEDICAL SERVICES				
					<hr/> 389.00
100-110-5228	MISCELLANEOUS EXPENSE				
242542	100913 FIRST CITIZENS BANK-VISA	34175	135547	06/19/2020	26.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK				
242543	100913 FIRST CITIZENS BANK-VISA	34175	135547	06/19/2020	26.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK				
242544	100913 FIRST CITIZENS BANK-VISA	34175	135547	06/19/2020	26.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK				
					<hr/> 78.00
100-115-5205	COMMUNICATIONS				
E 242080	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	81.52
	PURCHASING - PHONES				
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	45.12
	PURCHASING - CELL PHONE				
					<hr/> 126.64
100-120-5202	OPERATING SUPPLIES				

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100-120-5202 OPERATING SUPPLIES					
E 242239	027765				
	READY REFRESH BY NESTLE		17461	06/12/2020	62.02
	TREASURER - WATER				
					<hr/> 62.02
100-120-5205 COMMUNICATIONS					
E 242064	021375				
	TRUVISTA COMMUNICATIONS		17424	06/05/2020	394.47
	TREASURER - PHONES INTERNET				
					<hr/> 394.47
100-125-5205 COMMUNICATIONS					
E 242065	021375				
	TRUVISTA COMMUNICATIONS		17424	06/05/2020	125.09
	TAX COLLECTOR - PHONES				
					<hr/> 125.09
100-130-5205 COMMUNICATIONS					
E 242067	021375				
	TRUVISTA COMMUNICATIONS		17424	06/05/2020	177.23
	AUDITOR - PHONES				
E 242612	100332				
	VERIZON WIRELESS		17604	06/26/2020	45.12
	AUDITOR - CELL PHONE				
					<hr/> 222.35
100-135-5201 OFFICE SUPPLIES					
E 242426	100385	35880			
	AMERICAN PEN & PANEL, INC.		17484	06/19/2020	36.72
	TAX ASSESSOR - SUPPLIES				
E 242619	100385	35880			
	AMERICAN PEN & PANEL, INC.		17547	06/26/2020	36.68
	TAX ASSESSOR - SUPPLIES				
E 242620	100385	36427			
	AMERICAN PEN & PANEL, INC.		17547	06/26/2020	36.59
	TAX ASSESSOR - SUPPLIES				
					<hr/> 109.99
100-135-5205 COMMUNICATIONS					
E 242056	021375				
	TRUVISTA COMMUNICATIONS		17424	06/05/2020	385.46
	TAX ASSESSOR - PHONES				
E 242612	100332				
	VERIZON WIRELESS		17604	06/26/2020	45.12
	TAX ASSESSOR - CELL PHONE				
					<hr/> 430.58
100-140-5201 OFFICE SUPPLIES					
E 242607	100426	36450			
	STAPLES ADVANTAGE		17599	06/26/2020	18.30
	BUILDING & ZONING - SUPPLIES				
E 242608	100426	36450			
	STAPLES ADVANTAGE		17599	06/26/2020	44.59
	BUILDING & ZONING - SUPPLIES				
					<hr/> 62.89
100-140-5202 OPERATING SUPPLIES					
E 242409	1000617	36402			
	AMAZON CAPITAL SERVICES INC		17483	06/19/2020	286.20
	BUILDING & ZONING - SUPPLIES				
					<hr/> 286.20
100-140-5204 PROFESSIONAL SERVICES					
E 242009	1000046	34050	17410	06/05/2020	11,870.65
	RCI OF SOUTH CAROLINA INC				
	BUILDING & ZONING - PROFESSIONAL SERVICES				
E 242010	1000046	34050	17410	06/05/2020	10,256.70
	RCI OF SOUTH CAROLINA INC				
	BUILDING & ZONING - PROFESSIONAL SERVICES				
E 242421	1000046	34050	17526	06/19/2020	8,995.30
	RCI OF SOUTH CAROLINA INC				

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100-140-5204 PROFESSIONAL SERVICES					
BUILDING & ZONING - PROFESSIONAL SERVICES					
					31,122.65
100-140-5205 COMMUNICATIONS					
E 242077	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	271.86
BUILDING & ZONING - PHONES					
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	126.14
BUILDING & ZONING - CELL PHONE IPADS					
					398.00
100-140-5206 ADVERTISING					
E 242346	100831 LANDMARK COMMUNITY NEWSPAPERS	34005	17451	06/12/2020	43.42
BUILDING & ZONING - ADVERTISING					
					43.42
100-145-5202 OPERATING SUPPLIES					
242195	101159 AMERICAN EXPRESS	36388	135531	06/12/2020	75.00
ECONOMIC DEVELOPMENT - ANNUAL MEMBERSHIP FEE					
242196	101159 AMERICAN EXPRESS	34152	135531	06/12/2020	92.40
ECONOMIC DEVELOPMENT - EMAIL					
E 242210	021000 CHESTER RENTAL UNIFORM		17437	06/12/2020	11.21
ECONOMIC DEVELOPMENT - MATS					
E 242235	085250 STANDARD COFFEE SERVICE COMPANY	34270	17467	06/12/2020	6.29
ECONOMIC DEVELOPMENT - ENERGY SURCHARGE FOR REMOVING COFFEE POT					
					184.90
100-145-5204 PROFESSIONAL SERVICES					
E 242717	103736 STEELES MECHANICAL LLC	36341	17600	06/26/2020	312.00
ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES					
					312.00
100-145-5205 COMMUNICATIONS					
E 242051	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	661.14
ECONOMIC DEVELOPMENT - PHONES CABLE					
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	-4.19
ECONOMIC DEVELOPMENT - CELL PHONE					
					656.95
100-150-5201 OFFICE SUPPLIES					
E 242437	100385 AMERICAN PEN & PANEL, INC.	36290	17484	06/19/2020	28.39
CORONER - SUPPLIES					
					28.39
100-150-5202 OPERATING SUPPLIES					
E 241967	1000448 ROCK COMMUNICATION LLC		17414	06/05/2020	45.00
CORONER - COMMUNICATIONS					
E 242481	103117 CORONERME.COM	36439	17496	06/19/2020	325.00
CORONER - SUPPLIES					
E 242493	102786 ULINE INC	36445	17538	06/19/2020	56.61
CORONER - SUPPLIES					
					426.61
100-150-5204 PROFESSIONAL SERVICES					
E 242372	099175 YORK PATHOLOGY ASSOCIATES LLC	36034	17481	06/12/2020	1,100.00

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100-150-5204 PROFESSIONAL SERVICES					
CORONER - PROFESSIONAL SERVICES					
E 242373	099175 YORK PATHOLOGY ASSOCIATES LLC	36034	17481	06/12/2020	500.00
CORONER - PROFESSIONAL SERVICES					
E 242438	030300 NORTH CHESTER RURAL FIRE DEPARTMENT		17519	06/19/2020	150.00
CORONER - PROFESSIONAL SERVICES					
242585	1000470 FORENSIC SCIENCE NETWORK LLC	36437	135548	06/19/2020	480.00
CORONER - PROFESSIONAL SERVICES					
E 242628	095000 SOUTH CHESTER RURAL FIRE DEPARTMENT		17596	06/26/2020	100.00
CORONER - PROFESSIONAL SERVICES					
E 242629	054500 ROSSVILLE RURAL FIRE DEPARTMENT		17592	06/26/2020	100.00
CORONER - PROFESSIONAL SERVICES					
E 242630	018750 CHESTER COUNTY RESCUE SQUAD		17557	06/26/2020	100.00
CORONER - PROFESSIONAL SERVICES					
E 242653	018750 CHESTER COUNTY RESCUE SQUAD		17557	06/26/2020	100.00
CORONER - PROFESSIONAL SERVICES					
					2,630.00
100-150-5205 COMMUNICATIONS					
E 242060	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	224.71
CORONER - PHONES					
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	90.24
CORONER - CELL PHONES					
					314.95
100-150-5207 PROFESSIONAL DEVELOPMENT					
242424	100728 SCACEE	36408	135555	06/19/2020	75.00
CORONER - TINKER - MEMBERSHIP DUES - RENEWAL					
					75.00
100-155-5203 CENSUS OPERATIONS					
E 242729	101847 JAMES EARL MOORE SR		17580	06/26/2020	197.82
CENSUS OPERATIONS - MOORE - MILEAGE					
					197.82
100-155-5205 COMMUNICATIONS					
E 242061	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	251.18
VOTER REGISTRATION - PHONES					
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	140.36
VOTER REGISTRATION - CELL PHONES					
					391.54
100-155-5207 PROFESSIONAL DEVELOPMENT					
242626	081062 SC ELECTION COMMISSION	36423	135567	06/26/2020	300.00
VOTER REGISTRATION - PROFESSIONAL DEVELOPMENT					
					300.00
100-155-5212 MARKETING & PRINTED MAT					
E 242480	1000617 AMAZON CAPITAL SERVICES INC	36415	17483	06/19/2020	19.43
VOTER REGISTRATION - SUPPLIES					
					19.43
100-155-5214 MAINT AND SERV CONTRACTS					
E 242566	031180 ELECTION SYSTEMS & SOFTWARE	36422	17502	06/19/2020	5,448.60
VOTER REGISTRATION - ELECTWARE RENEWAL LICENSE FEE					

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					5,448.60
100-155-5231 REIMBURSABLE EXPENSE					
E 242337	100831 LANDMARK COMMUNITY NEWSPAPERS	36288	17451	06/12/2020	216.49
VOTER REGISTRATION - ADVERTISING					
E 242338	100831 LANDMARK COMMUNITY NEWSPAPERS	36288	17451	06/12/2020	216.49
VOTER REGISTRATION - ADVERTISING					
E 242341	100831 LANDMARK COMMUNITY NEWSPAPERS	36288	17451	06/12/2020	216.49
VOTER REGISTRATION - ADVERTISING					
E 242342	100831 LANDMARK COMMUNITY NEWSPAPERS	36288	17451	06/12/2020	216.49
VOTER REGISTRATION - ADVERTISING					
E 242456	102331 TALMADGE S. W. JOHNSON		17512	06/19/2020	110.40
VOTER REGISTRATION - MILEAGE - JOHNSON - ELECTION DAY					
E 242724	101847 JAMES EARL MOORE SR		17580	06/26/2020	137.43
VOTER REGISTRATION - MOORE - MILEAGE					
					1,113.79
100-160-5205 COMMUNICATIONS					
E 242058	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	63.75
MOTOR POOL - PHONE					
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	93.24
MOTOR POOL - CELL PHONES					
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	-24.04
MOTOR POOL - CELLULAR SERVICE - ACCESS CREDIT					
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	-39.99
MOTOR POOL - CELLULAR SERVICE - ACCESS CREDIT					
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	-3.41
MOTOR POOL - OTHER FEES AND SURCHARGES - CREDITS					
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	-3.01
MOTOR POOL - STATE TAX ADJUSTMENT - CREDITS					
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	-1.02
MOTOR POOL - LOCAL TAX ADJUSTMENT - CREDITS					
					85.52
100-160-5215 UNIFORMS					
E 242304	021000 CHESTER RENTAL UNIFORM		17437	06/12/2020	99.36
MOTOR POOL - UNIFORMS					
					99.36
100-160-5216 FUEL					
E 242126	026924 DARBY OIL, INC.		17381	06/05/2020	230.14
MOTOR POOL - PUBLIC WORKS - FUEL					
E 242139	026924 DARBY OIL, INC.		17381	06/05/2020	200.36
MOTOR POOL - EMS - FUEL					
E 242288	100904 MANSFIELD OIL COMPANY		17455	06/12/2020	5,515.91
MOTOR POOL - FUEL					
E 242289	100904 MANSFIELD OIL COMPANY		17455	06/12/2020	-73.88
MOTOR POOL - FUEL - CREDIT					
E 242440	1000659 MITCHELL GUY HALL		17506	06/19/2020	21.69
MAINTENANCE - FUEL - REIMBURSEMENT - HALL					
E 242453	026924 DARBY OIL, INC.		17500	06/19/2020	587.66
MOTOR POOL - PUBLIC WORKS - FUEL					

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100-160-5216	FUEL				
E 242560	026924 DARBY OIL, INC.		17500	06/19/2020	264.92
	MOTOR POOL - EMS - FUEL				
					<hr/> 6,746.80
100-160-5218	SPECIALIZED DEPT EXPENSE				
242684	067500 PIEDMONT AUTO PARTS CO., INC.	36434	135563	06/26/2020	1,121.03
	MOTOR POOL - SUPPLIES				
					<hr/> 1,121.03
100-160-5219	SMALL TOOLS/MINOR EQUIP				
E 242660	999770 ALLDATA LLC	36438	17544	06/26/2020	1,620.00
	MOTOR POOL - SUPPLIES				
					<hr/> 1,620.00
100-160-5227	PARTS & SUPPLIES				
E 241986	101488 BURNS FORD - MERCURY INC.	36056	17369	06/05/2020	26.94
	MOTOR POOL - SUPPLIES				
E 242166	102220 OREILLY AUTOMOTIVE INC.	36058	17458	06/12/2020	5.67
	MOTOR POOL - SUPPLIES				
242187	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135536	06/12/2020	38.87
	MOTOR POOL - SUPPLIES				
242188	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135536	06/12/2020	17.90
	MOTOR POOL - SUPPLIES				
242189	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135536	06/12/2020	7.04
	MOTOR POOL - SUPPLIES				
E 242276	102220 OREILLY AUTOMOTIVE INC.	36372	17458	06/12/2020	574.26
	MOTOR POOL - SUPPLIES				
E 242277	102220 OREILLY AUTOMOTIVE INC.	36058	17458	06/12/2020	33.02
	MOTOR POOL - SUPPLIES				
E 242314	014274 CHADS BODY SHOP & TOWING	36398	17436	06/12/2020	232.00
	MOTOR POOL - VEHICLE TOW				
E 242418	102220 OREILLY AUTOMOTIVE INC.	36058	17520	06/19/2020	98.85
	MOTOR POOL - SUPPLIES				
E 242433	102220 OREILLY AUTOMOTIVE INC.	36058	17520	06/19/2020	17.53
	MOTOR POOL - SUPPLIES				
E 242434	102220 OREILLY AUTOMOTIVE INC.	36058	17520	06/19/2020	74.31
	MOTOR POOL - SUPPLIES				
242485	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135553	06/19/2020	25.79
	MOTOR POOL - SUPPLIES				
242583	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135553	06/19/2020	84.45
	MOTOR POOL - SUPPLIES				
					<hr/> 1,236.63
100-170-5202	OPERATING SUPPLIES				
E 242683	045625 INTERSTATE SOLUTIONS INC.	36460	17571	06/26/2020	140.49
	MAINTENANCE - SUPPLIES				
					<hr/> 140.49
100-170-5203	GENERAL MAINTENANCE & REP				
E 241938	024000 CITY TRUE VALUE HARDWARE	36121	17376	06/05/2020	27.05
	MAINTENANCE - SUPPLIES				
E 241939	024000 CITY TRUE VALUE HARDWARE	36121	17376	06/05/2020	44.91

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES					
E 241940	024000 CITY TRUE VALUE	36121	17376	06/05/2020	11.54
MAINTENANCE - SUPPLIES					
241949	078250 SAMS HOME CENTER	36153	135527	06/05/2020	9.83
MAINTENANCE - SUPPLIES					
E 241957	103212 SERVPRO	36248	17418	06/05/2020	1,684.50
MAINTENANCE - GREAT FALLS LIBRARY - PROFESSIONAL SERVICES					
E 241961	026500 CUDD HEATING & AIR INC	36123	17380	06/05/2020	1,000.00
MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES					
E 242145	026500 CUDD HEATING & AIR INC	36123	17380	06/05/2020	240.00
MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES					
E 242150	024000 CITY TRUE VALUE	36121	17376	06/05/2020	11.18
MAINTENANCE - SUPPLIES					
E 242151	024000 CITY TRUE VALUE	36121	17376	06/05/2020	15.64
MAINTENANCE - SUPPLIES					
E 242152	024000 CITY TRUE VALUE	36121	17376	06/05/2020	21.59
MAINTENANCE - SUPPLIES					
E 242274	024000 CITY TRUE VALUE	36121	17439	06/12/2020	66.95
MAINTENANCE - SUPPLIES					
E 242280	024000 CITY TRUE VALUE	36121	17439	06/12/2020	65.87
MAINTENANCE - SUPPLIES					
E 242353	026500 CUDD HEATING & AIR INC	36123	17442	06/12/2020	499.57
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 242358	024000 CITY TRUE VALUE	36121	17439	06/12/2020	29.15
MAINTENANCE - SUPPLIES					
E 242425	026500 CUDD HEATING & AIR INC	36123	17497	06/19/2020	158.35
MAINTENANCE - EMS - PROFESSIONAL SERVICES					
E 242427	024000 CITY TRUE VALUE	36121	17494	06/19/2020	14.56
MAINTENANCE - SUPPLIES					
E 242428	024000 CITY TRUE VALUE	36121	17494	06/19/2020	36.91
MAINTENANCE - SUPPLIES					
E 242462	024000 CITY TRUE VALUE	36121	17494	06/19/2020	6.47
MAINTENANCE - SUPPLIES					
E 242463	024000 CITY TRUE VALUE	36121	17494	06/19/2020	12.71
MAINTENANCE - SUPPLIES					
E 242464	024000 CITY TRUE VALUE	36121	17494	06/19/2020	6.56
MAINTENANCE - SUPPLIES					
E 242465	102779 H & H FIRE & SAFETY	36152	17508	06/19/2020	150.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 242466	102779 H & H FIRE & SAFETY	36152	17508	06/19/2020	200.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 242467	102779 H & H FIRE & SAFETY	36152	17508	06/19/2020	400.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 242666	026500 CUDD HEATING & AIR INC	36123	17562	06/26/2020	240.00
MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES					
E 242667	026500 CUDD HEATING & AIR INC	36123	17562	06/26/2020	436.00



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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - PROBATE - PROFESSIONAL SERVICES					
E 242689	024000 CITY TRUE VALUE	36121	17559	06/26/2020	32.39
MAINTENANCE - SUPPLIES					
E 242690	024000 CITY TRUE VALUE	36121	17559	06/26/2020	89.82
MAINTENANCE - SUPPLIES					
E 242691	024000 CITY TRUE VALUE	36121	17559	06/26/2020	45.85
MAINTENANCE - SUPPLIES					
E 242693	024000 CITY TRUE VALUE	36121	17559	06/26/2020	25.90
MAINTENANCE - SUPPLIES					
E 242694	024000 CITY TRUE VALUE	36121	17559	06/26/2020	18.07
MAINTENANCE - SUPPLIES					
E 242696	024000 CITY TRUE VALUE	36121	17559	06/26/2020	27.40
MAINTENANCE - SUPPLIES					
E 242697	024000 CITY TRUE VALUE	36121	17559	06/26/2020	38.50
MAINTENANCE - SUPPLIES					
E 242712	026500 CUDD HEATING & AIR INC	36123	17562	06/26/2020	159.32
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
242713	063380 MILLSAPS PLUMBING		135562	06/26/2020	81.00
MAINTENANCE - PORTABLE RESTROOM - SHOP					
					5,907.59
100-170-5204 PROFESSIONAL SERVICES					
E 242207	103526 CAROLINA OUTDOORS LLC		17434	06/12/2020	810.00
MAINTENANCE - PROFESSIONAL SERVICES					
242535	063380 MILLSAPS PLUMBING		135552	06/19/2020	243.00
MAINTENANCE - GREAT FALLS TOWN PARK - PROFESSIONAL SERVICES					
E 242668	103526 CAROLINA OUTDOORS LLC		17553	06/26/2020	655.00
MAINTENANCE - PROFESSIONAL SERVICES					
					1,708.00
100-170-5205 COMMUNICATIONS					
E 242059	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	325.74
MAINTENANCE - PHONES INTERNET					
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	367.27
MAINTENANCE - CELL PHONES					
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	-50.00
MAINTENANCE - EQUIPMENT BILL INCENTIVE CREDIT					
					643.01
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 241952	028640 DRENNAN EXTERMINATING, INC.		17385	06/05/2020	800.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 241955	028640 DRENNAN EXTERMINATING, INC.		17385	06/05/2020	66.00
MAINTENANCE - RECYCLING CENTERS - PROFESSIONAL SERVICES					
E 241956	103212 SERVPRO	36279	17418	06/05/2020	3,661.90
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 241959	088706 THYSSENKRUPP ELEVATOR CORP.	33954	17422	06/05/2020	391.61
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 241960	088706 THYSSENKRUPP ELEVATOR CORP.	33732	17422	06/05/2020	987.06
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 241989	999987 CLEANNET OF CHARLOTTE INC		17377	06/05/2020	1,449.42
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 241989	999987 CLEANNET OF CHARLOTTE INC		17377	06/05/2020	1,675.80
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 241989	999987 CLEANNET OF CHARLOTTE INC		17377	06/05/2020	839.71
	MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 241989	999987 CLEANNET OF CHARLOTTE INC		17377	06/05/2020	256.76
	MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES				
E 241989	999987 CLEANNET OF CHARLOTTE INC		17377	06/05/2020	354.56
	MAINTENANCE - WAR MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES				
E 241989	999987 CLEANNET OF CHARLOTTE INC		17377	06/05/2020	652.81
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
E 241989	999987 CLEANNET OF CHARLOTTE INC		17377	06/05/2020	184.78
	MAINTENANCE - EMA - PROFESSIONAL SERVICES				
E 241989	999987 CLEANNET OF CHARLOTTE INC		17377	06/05/2020	88.20
	MAINTENANCE - DJJ - PROFESSIONAL SERVICES				
E 241989	999987 CLEANNET OF CHARLOTTE INC		17377	06/05/2020	155.23
	MAINTENANCE - MUNICIPAL AIRPORT - PROFESSIONAL SERVICES				
E 241989	999987 CLEANNET OF CHARLOTTE INC		17377	06/05/2020	55.13
	MAINTENANCE - FEDERAL BUILDING - PROFESSIONAL SERVICES				
E 241989	999987 CLEANNET OF CHARLOTTE INC		17377	06/05/2020	220.50
	MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES				
E 241989	999987 CLEANNET OF CHARLOTTE INC		17377	06/05/2020	165.03
	MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES				
E 242002	083250 JOHNSON CONTROLS FIRE PROTECTION LP 36367		17396	06/05/2020	780.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 242003	000195 ORACLE ELEVATOR COMPANY	36366	17405	06/05/2020	195.85
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
E 242128	100266 COMPORIUM COMMUNICATION		17378	06/05/2020	131.57
	MAINTENANCE - EMA - SECURITY				
E 242144	1000073 MAXIMUM FIRE & SECURITY INC	33897	17400	06/05/2020	40.00
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
E 242211	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		17450	06/12/2020	50.00
	MAINTENANCE - RICHARD HALL'S PROPERTY - MOWING, EDGING & TRIM WORK ETC				
E 242212	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		17450	06/12/2020	220.00
	MAINTENANCE - GREAT FALLS FIRE DEPT - MOWING, EDGING & TRIM WORK ETC				

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 242213	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17450	06/12/2020	1,740.00
	MAINTENANCE - GREAT FALLS PARKS - MOWING, EDGING & TRIM WORK ETC				
E 242214	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17450	06/12/2020	80.00
	MAINTENANCE - EMA - MOWING, EDGING & TRIM WORK ETC				
E 242216	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17450	06/12/2020	795.00
	MAINTENANCE - MOWING, EDGING & TRIM WORK ETC				
E 242217	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17450	06/12/2020	790.00
	MAINTENANCE - MOWING, EDGING & TRIM WORK ETC				
E 242218	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17450	06/12/2020	795.00
	MAINTENANCE - MOWING, EDGING & TRIM WORK ETC				
E 242219	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17450	06/12/2020	790.00
	MAINTENANCE - MOWING, EDGING & TRIM WORK ETC				
E 242220	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17450	06/12/2020	200.00
	MAINTENANCE - ANIMAL CARE & ENF - MOWING, EDGING & TRIM WORK ETC				
E 242221	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17450	06/12/2020	220.00
	MAINTENANCE - PUBLIC WORKS - MOWING, EDGING & TRIM WORK ETC				
E 242222	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17450	06/12/2020	160.00
	MAINTENANCE - DJJ - MOWING, EDGING & TRIM WORK ETC				
E 242225	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17450	06/12/2020	680.00
	MAINTENANCE - MOWING, EDGING & TRIM WORK ETC				
E 242226	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17450	06/12/2020	680.00
	MAINTENANCE - MOWING, EDGING & TRIM WORK ETC				
E 242228	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17450	06/12/2020	1,350.00
	MAINTENANCE - GOVERNMENT COMPLEX - MOWING, EDGING & TRIM WORK ETC				
E 242229	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17450	06/12/2020	1,520.00
	MAINTENANCE - RECYCLING CENTERS - MOWING, EDGING & TRIM WORK ETC				
E 242709	028640 DRENNAN EXTERMINATING, INC.		17564	06/26/2020	800.00
	MAINTENANCE - PEST CONTROL - PROFESSIONAL SERVICES				
					<hr/> 24,021.92
100-170-5215 UNIFORMS & ACCESSORIES					
E 242210	021000 CHESTER RENTAL UNIFORM		17437	06/12/2020	631.64
	MAINTENANCE - MATS				
E 242301	021000 CHESTER RENTAL UNIFORM		17437	06/12/2020	308.35
	MAINTENANCE - UNIFORMS				
					<hr/> 939.99
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 241951	032500 EZELL HARDWARE, INC.	36122	17386	06/05/2020	121.95
	MAINTENANCE - SUPPLIES				
E 242359	032500 EZELL HARDWARE, INC.	36122	17443	06/12/2020	277.00
	MAINTENANCE - SUPPLIES				
E 242457	032500 EZELL HARDWARE, INC.	36122	17504	06/19/2020	83.51
	MAINTENANCE - SUPPLIES				

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					482.46
100-170-5234 DISPOSAL FEES					
E 241962	014391 WASTE MANAGEMENT		17426	06/05/2020	261.48
	MAINTENANCE - DISPOSAL FEES				
E 241963	1000362 HORIZON PEST MANAGEMENT LLC	35666	17391	06/05/2020	60.00
	MAINTENANCE - ANIMAL CARE & ENF - DISPOSAL FEES				
E 242193	014391 WASTE MANAGEMENT		17479	06/12/2020	293.24
	MAINTENANCE - DISPOSAL FEES				
242527	013175 CARTERS LANDSCAPE & DESIGN		135545	06/19/2020	401.25
	MAINTENANCE - ANIMAL CARE & ENF - DISPOSAL FEES				
242528	013175 CARTERS LANDSCAPE & DESIGN		135545	06/19/2020	80.25
	MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES				
242529	013175 CARTERS LANDSCAPE & DESIGN		135545	06/19/2020	401.25
	MAINTENANCE - MCALILEY - DISPOSAL FEES				
242530	013175 CARTERS LANDSCAPE & DESIGN		135545	06/19/2020	80.25
	MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES				
242531	013175 CARTERS LANDSCAPE & DESIGN		135545	06/19/2020	80.25
	MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES				
242533	013175 CARTERS LANDSCAPE & DESIGN		135545	06/19/2020	401.25
	MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES				
E 242732	1000362 HORIZON PEST MANAGEMENT LLC	35666	17568	06/26/2020	65.00
	MAINTENANCE - ANIMAL CARE & ENF - DISPOSAL FEES				
E 242733	014391 WASTE MANAGEMENT		17605	06/26/2020	269.56
	MAINTENANCE - DISPOSAL FEES				
					2,393.78
100-176-5204 PROFESSIONAL SERVICES					
E 242587	999902 IT RESOURCE INC	36465	17511	06/19/2020	75.00
	IT DEPT - PROFESSIONAL SERVICES				
					75.00
100-176-5205 COMMUNICATIONS					
E 242055	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	127.59
	IT DEPT - PHONES				
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	95.24
	IT DEPT - CELL PHONES				
					222.83
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 242048	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	5,449.78
	IT DEPT - SPECIAL CIRCUITS				
E 242122	103674 MICROSOFT CORPORATION	35046	17402	06/05/2020	548.32
	IT DEPT - AZURE				
242548	100913 FIRST CITIZENS BANK-VISA	33971	135547	06/19/2020	26.26
	IT DEPT - TERADEK - SUPPLIES				
E 242634	103674 MICROSOFT CORPORATION	33966	17578	06/26/2020	8.00
	IT DEPT - AUDIO CONFERENCING				
E 242635	103674 MICROSOFT CORPORATION	33966	17578	06/26/2020	16.20
	IT DEPT - SHAREPOINT				
E 242636	103674 MICROSOFT CORPORATION	33966	17578	06/26/2020	180.00

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100-176-5214 MAINT AND SERVICE CONTRACTS					
IT DEPT - VISION PLAN 2					
E 242637	103674 MICROSOFT CORPORATION	33966	17578	06/26/2020	2,217.07
IT DEPT - EMAIL					
					8,445.63
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 242375	1000617 AMAZON CAPITAL SERVICES INC	36321	17483	06/19/2020	322.92
IT DEPT - SUPPLIES					
242547	100913 FIRST CITIZENS BANK-VISA	36323	135547	06/19/2020	149.99
IT DEPT - BEST BUY - SAMSUNG HARDDRIVE					
242547	100913 FIRST CITIZENS BANK-VISA	36323	135547	06/19/2020	10.50
IT DEPT - BEST BUY - SAMSUNG HARDDRIVE					
242550	100913 FIRST CITIZENS BANK-VISA	36353	135547	06/19/2020	1,008.30
IT DEPT - HEXNODE - SOFTWARE					
242553	100913 FIRST CITIZENS BANK-VISA		135547	06/19/2020	4.99
IT DEPT - APPLE.COM - SOFTWARE					
					1,496.70
100-177-5211 PUBLIC UTILITY SERVICES					
241994	019750 CHESTER METROPOLITAN DISTRICT		135524	06/05/2020	15.35
GREAT FALLS BASKET BALL COURT					
241995	019750 CHESTER METROPOLITAN DISTRICT		135524	06/05/2020	65.04
GREAT FALLS COURT HOUSE					
241997	019750 CHESTER METROPOLITAN DISTRICT		135524	06/05/2020	97.74
GREAT FALLS - MAINT/FIRE/EMS					
241998	019750 CHESTER METROPOLITAN DISTRICT		135524	06/05/2020	65.03
GREAT FALLS MEMORIAL BUILDING					
241999	019750 CHESTER METROPOLITAN DISTRICT		135524	06/05/2020	64.88
DAVID MINORS PARK					
242012	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	122.72
GOVERNMENT COMPLEX					
242013	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	226.62
EMS & CORONER COMPLEX					
242014	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	28.83
FEDERAL BUILDING					
242015	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	394.16
MEMORIAL BUILDING					
242017	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	65.35
FAMILY COURT					
242018	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	595.67
COURT HOUSE					
242019	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	28.83
MUSEUM					
242020	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	66.53
MAINTENANCE SHOP					
242021	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	20.57
DJJ					
242022	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	13.50
FARMER'S MARKET					
242023	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	13.50

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100-177-5211	PUBLIC UTILITY SERVICES				
	EMA				
242024	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	62.02
	VOTER REGISTRATION				
242025	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	59.46
	PUBLIC WORKS				
242026	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	90.10
	PUBLIC WORKS				
242027	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	42.96
	PUBLIC WORKS				
242028	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	15.85
	LIBRARY				
242029	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	35.89
	MOTOR POOL				
242030	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	211.49
	MOTOR POOL				
242031	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	99.53
	MOTOR POOL				
242032	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	19.40
	BASEBALL COMPLEX				
242033	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	14.68
	BASEBALL COMPLEX				
242034	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	28.17
	E-911 TOWER				
242035	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	57.11
	ANIMAL CARE & ENFORCEMENT				
242036	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	13.50
	ROAD DEPT				
242037	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	41.79
	ROAD DEPT				
242038	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	732.38
	DETENTION CENTER				
242039	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	4,479.26
	SHERIFF'S DEPT				
242040	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	32.36
	EMS - RICHBURG				
242041	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	88.93
	LEWISVILLE HIGHWAY				
242042	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	81.85
	GATEWAY CONFERENCE CENTER				
242043	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	19.40
	GREAT FALLS MEMORIAL BUILDING				
242044	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	55.92
	GREAT FALLS LIBRARY				
242046	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	59.68
	EMS - GREAT FALLS				
242047	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135523	06/05/2020	38.25
	MAINTENANCE - GREAT FALLS				
E 242170	033000 FAIRFIELD ELECTRIC COOPERATIVE		17444	06/12/2020	190.00

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100-177-5211 PUBLIC UTILITY SERVICES					
	BATON ROUGE REC CENTER				
E 242171	033000 FAIRFIELD ELECTRIC COOPERATIVE		17444	06/12/2020	37.00
	BATON ROUGE REC CENTER				
E 242177	033000 FAIRFIELD ELECTRIC COOPERATIVE		17444	06/12/2020	90.00
	BLACKSTOCK COMMUNITY STREET LIGHTS				
E 242178	033000 FAIRFIELD ELECTRIC COOPERATIVE		17444	06/12/2020	41.56
	LEEDS RECREATION SITE				
E 242179	033000 FAIRFIELD ELECTRIC COOPERATIVE		17444	06/12/2020	137.00
	JOHN KEZIAH MEMORIAL PARK				
E 242180	033000 FAIRFIELD ELECTRIC COOPERATIVE		17444	06/12/2020	125.00
	E-911 TOWER				
E 242181	033000 FAIRFIELD ELECTRIC COOPERATIVE		17444	06/12/2020	34.00
	E-911 TOWER				
E 242182	033000 FAIRFIELD ELECTRIC COOPERATIVE		17444	06/12/2020	32.00
	E-911 TOWER				
242377	019750 CHESTER METROPOLITAN DISTRICT		135546	06/19/2020	47.07
	GAYLE SAOFTBALL FIELD				
242378	019750 CHESTER METROPOLITAN DISTRICT		135546	06/19/2020	53.21
	RURAL FIRE				
242379	019750 CHESTER METROPOLITAN DISTRICT		135546	06/19/2020	144.96
	LIBRARY				
242380	019750 CHESTER METROPOLITAN DISTRICT		135546	06/19/2020	140.56
	MOTOR POOL				
242381	019750 CHESTER METROPOLITAN DISTRICT		135546	06/19/2020	53.21
	DJJ				
242383	019750 CHESTER METROPOLITAN DISTRICT		135546	06/19/2020	47.07
	MUSEUM				
242384	019750 CHESTER METROPOLITAN DISTRICT		135546	06/19/2020	85.54
	EMA				
242385	019750 CHESTER METROPOLITAN DISTRICT		135546	06/19/2020	53.21
	MARKET BUILDING				
242386	019750 CHESTER METROPOLITAN DISTRICT		135546	06/19/2020	646.24
	GATEWAY CONFERENCE CENTER				
242387	019750 CHESTER METROPOLITAN DISTRICT		135546	06/19/2020	2,293.42
	DETENTION CENTER				
242388	019750 CHESTER METROPOLITAN DISTRICT		135546	06/19/2020	613.92
	GOVERNMENT COMPLEX				
242389	019750 CHESTER METROPOLITAN DISTRICT		135546	06/19/2020	180.23
	GREAT FALLS BALL PARK				
242390	019750 CHESTER METROPOLITAN DISTRICT		135546	06/19/2020	633.77
	EMS & CORONER COMPLEX				
242670	019750 CHESTER METROPOLITAN DISTRICT		135561	06/26/2020	105.62
	PUBLIC WORKS				
242671	019750 CHESTER METROPOLITAN DISTRICT		135561	06/26/2020	395.73
	ANIMAL CARE & ENFORCEMENT				
					14,444.62
100-179-5224 COUNTY ALLOCATION					
E 242410	103158 PITNEY BOWES INC	36405	17522	06/19/2020	141.84

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100-179-5224 COUNTY ALLOCATION					
POSTAGE - VOTER REGISTRATION - METER RENTAL					
E 242523	103158 PITNEY BOWES INC	34486	17522	06/19/2020	315.09
POSTAGE - METER RENTAL - GOVERNMENT COMPLEX					
E 242606	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC	34487	17586	06/26/2020	613.01
POSTAGE - EQUIPMENT LEASE - PITNEY BOWES					
E 242633	103158 PITNEY BOWES INC	36452	17585	06/26/2020	120.94
POSTAGE - VOTER REGISTRATION - SUPPLIES					
E 242723	068000 PITNEY BOWES	36227	17584	06/26/2020	301.50
POSTAGE - VOTER REGISTRATION - POSTAGE REFILL					
					1,492.38
100-185-5209 INSURANCE					
E 242285	103242 USI INSURANCE SERVICES NATIONAL INC		17478	06/12/2020	1,716.67
INSURANCE					
E 242323	1000066 FLORES & ASSOCIATES LLC	34051	17445	06/12/2020	935.30
INSURANCE					
					2,651.97
100-186-5204 PROFESSIONAL SERVICES					
E 241950	101749 FAULKNER AND THOMPSON P A		17387	06/05/2020	2,500.00
CHESTER FACILITIES CORPORATION - PROFESSIONAL SERVICES					
					2,500.00
100-190-5224 COUNTY ALLOCATION					
E 242075	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	165.97
GREAT FALLS HOME TOWN ASSOCIATION - PHONE BUNDLED PACKAGE					
E 242076	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	419.43
ALARM LINE - PHONES INTERNET					
E 242232	085250 STANDARD COFFEE SERVICE COMPANY	34282	17467	06/12/2020	210.38
GOVERNMENT COMPLEX - COFFEE					
E 242233	085250 STANDARD COFFEE SERVICE COMPANY	34282	17467	06/12/2020	141.44
GOVERNMENT COMPLEX - COFFEE					
					937.22
100-194-5217 CAPITAL LEASE PAYMENT					
242121	1000249 SHARP BUSINESS SYS-NC	33844	135528	06/05/2020	1,767.96
COPIER LEASE					
E 242631	100056 SHARP BUSINESS SYSTEMS	33845	17595	06/26/2020	2,753.52
COPIER LEASE					
E 242632	100056 SHARP BUSINESS SYSTEMS	33845	17595	06/26/2020	3,599.64
COPIER LEASE					
					8,121.12
100-199-5205 COMMUNICATIONS					
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	45.12
LITTER ENFORCEMENT - CELL PHONE					
					45.12
100-210-5224 COUNTY ALLOCATION					
E 242414	103493 THE SCHNEIDER CORPORATION	36416	17534	06/19/2020	3,600.00
TAX ASSESSOR - SYSTEM SUPPORT					



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					3,600.00
100-215-5214 MAINT AND SERV CONTRACTS					
E 241932	069500 RED SAIL TECHNOLOGIES LLC		17411	06/05/2020	784.80
	TREASURER - TAX SOFTWARE				
E 241933	069500 RED SAIL TECHNOLOGIES LLC		17411	06/05/2020	21,054.55
	TREASURER - TAX SOFTWARE				
E 241993	069500 RED SAIL TECHNOLOGIES LLC		17411	06/05/2020	2,065.64
	AUDITOR - TAX SOFTWARE				
					23,904.99
100-220-5221 MEDICAL SERVICES					
E 241925	086301 STERICYCLE, INC.	33735	17420	06/05/2020	1,223.43
	DETENTION CENTER - MEDICAL SERVICES				
E 241946	1000538 DANIEL RAY CROW		17379	06/05/2020	14,200.00
	EMS - MEDICAL SERVICES				
E 242136	006750 BLACKS DRUG STORE, INC.	36183	17364	06/05/2020	278.40
	DETENTION CENTER - MEDICAL SERVICES				
242490	074250 ROBERT E. SHANNON, JR., DDS	36436	135557	06/19/2020	100.00
	DETENTION CENTER - MEDICAL SERVICES				
242513	100877 PIEDMONT PHYSICIAN NETWORK LLC		135551	06/19/2020	81.00
	RURAL FIRE - MEDICAL SERVICES				
242517	100877 PIEDMONT PHYSICIAN NETWORK LLC		135551	06/19/2020	100.00
	HUMAN RESOURCES - MEDICAL SERVICES				
242518	100877 PIEDMONT PHYSICIAN NETWORK LLC		135551	06/19/2020	58.00
	HUMAN RESOURCES - MEDICAL SERVICES				
242519	100877 PIEDMONT PHYSICIAN NETWORK LLC		135551	06/19/2020	158.00
	HUMAN RESOURCES - MEDICAL SERVICES				
242520	100877 PIEDMONT PHYSICIAN NETWORK LLC		135551	06/19/2020	58.00
	HUMAN RESOURCES - MEDICAL SERVICES				
					16,256.83
100-250-5204 PROFESSIONAL SERVICES					
E 242663	1000592 LINDEMANN, DAVIS & HUGHES, PA		17575	06/26/2020	2,806.03
	COUNTY ATTORNEY - PROFESSIONAL SERVICES				
E 242664	1000592 LINDEMANN, DAVIS & HUGHES, PA		17575	06/26/2020	2,285.74
	COUNTY ATTORNEY - PROFESSIONAL SERVICES				
					5,091.77
100-255-5201 OFFICE SUPPLIES					
242545	100913 FIRST CITIZENS BANK-VISA	36296	135547	06/19/2020	522.70
	CLERK OF COURT - SIMPLY NUC - AIRSERVER SOLUTIONS				
					522.70
100-255-5204 PROFESSIONAL SERVICES					
E 242534	009750 AVENU INSIGHTS & ANALYTICS LLC	36239	17487	06/19/2020	378.00
	CLERK OF COURT - PROFESSIONAL SERVICES				
					378.00
100-255-5205 COMMUNICATIONS					
E 242063	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	463.30
	CLERK OF COURT - PHONES				
E 242394	088400 VOICELINK SYSTEMS	36233	17540	06/19/2020	26.25
	CLERK OF CLERK - COMMUNICATIONS				

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					489.55
100-255-5207	PROFESSIONAL DEVELOPMENT				
E 242423	100728 SCACEE	36404	135555	06/19/2020	75.00
	CLERK OF COURT - CARPENTER - MEMBERSHIP DUES - RENEWAL				75.00
100-255-5208	MILEAGE REIMBURSEMENT				
E 242392	1000401 RENEE T RAWLS		17525	06/19/2020	20.70
	CLERK OF COURT - RAWLS - MILEAGE				20.70
100-260-5202	OPERATING SUPPLIES				
E 242248	027765 READY REFRESH BY NESTLE		17461	06/12/2020	53.47
	FAMILY COURT - WATER				53.47
100-260-5205	COMMUNICATIONS				
E 242057	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	340.93
	FAMILY COURT - PHONES				340.93
100-260-5208	MILEAGE REIMBURSEMENT				
E 242391	027752 DEQUITTA M. KENNEDY		17513	06/19/2020	11.50
	FAMILY COURT - KENNEDY - MILEAGE				11.50
100-265-5202	OPERATING SUPPLIES				
E 242118	100385 AMERICAN PEN & PANEL, INC.	36326	17363	06/05/2020	59.01
	PROBATE - SUPPLIES				
E 242240	027765 READY REFRESH BY NESTLE		17461	06/12/2020	34.73
	PROBATE - WATER				93.74
100-265-5205	COMMUNICATIONS				
E 242062	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	317.56
	PROBATE - PHONES				
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	-50.00
	PROBATE - EQUIPMENT BILL INCENTIVE CREDIT				
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	45.12
	PROBATE - CELL PHONE				312.68
100-275-5202	OPERATING SUPPLIES				
E 242249	027765 READY REFRESH BY NESTLE		17461	06/12/2020	23.42
	MAGISTRATE - WATER				
E 242408	027765 READY REFRESH BY NESTLE		17527	06/19/2020	46.88
	MAGISTRATE - WATER				
E 242677	027765 READY REFRESH BY NESTLE		17589	06/26/2020	48.20
	MAGISTRATE - WATER				118.50
100-275-5205	COMMUNICATIONS				
E 242088	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	536.50
	MAGISTRATE - PHONES				536.50

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100-275-5218 SPECIALIZED DEPT EXPENSE					
E 242678	100426	STAPLES ADVANTAGE	36478	17599 06/26/2020	331.28
MAGISTRATE - SUPPLIES					
E 242731	1000617	AMAZON CAPITAL SERVICES INC	36477	17545 06/26/2020	3,407.05
MAGISTRATE - SUPPLIES					
					<hr/>
					3,738.33
100-291-5202 OPERATING SUPPLIES					
E 242053	021375	TRUVISTA COMMUNICATIONS		17424 06/05/2020	325.42
COURT OF APPEALS - PHONES					
					<hr/>
					325.42
100-292-5202 OPERATING SUPPLIES					
E 242255	027765	READY REFRESH BY NESTLE		17461 06/12/2020	40.70
CIRCUIT COURT - WATER					
E 242586	027765	READY REFRESH BY NESTLE		17527 06/19/2020	61.23
CIRCUIT COURT - WATER					
					<hr/>
					101.93
100-301-5202 OPERATING SUPPLIES					
E 242257	027765	READY REFRESH BY NESTLE		17461 06/12/2020	69.26
SHERIFF'S DEPT - WATER					
					<hr/>
					69.26
100-301-5205 COMMUNICATIONS					
241926	001655	DEPARTMENT OF ADMINISTRATION		135525 06/05/2020	112.00
SHERIFF'S DEPT - COMMUNICATIONS					
E 242079	021375	TRUVISTA COMMUNICATIONS		17424 06/05/2020	1,194.41
SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUIT					
E 242592	101398	MOTOROLA SOLUTIONS INC		17517 06/19/2020	3,147.80
SHERIFF'S DEPT - COMMUNICATIONS					
E 242612	100332	VERIZON WIRELESS		17604 06/26/2020	-50.00
SHERIFF'S DEPT - EQUIPMENT BILL INCENTIVE CREDIT					
E 242612	100332	VERIZON WIRELESS		17604 06/26/2020	38.01
SHERIFF'S DEPT - LEC MODEM					
E 242612	100332	VERIZON WIRELESS		17604 06/26/2020	1,998.90
SHERIFF'S DEPT - CELL PHONES MODEMS JET PACKS MIFIS					
E 242612	100332	VERIZON WIRELESS		17604 06/26/2020	38.01
SHERIFF'S DEPT - SPECIAL SERVICE - JET PACK IT OFFICE					
E 242612	100332	VERIZON WIRELESS		17604 06/26/2020	226.08
SHERIFF'S DEPT - SRO - CELL PHONES					
					<hr/>
					6,705.21
100-301-5212 MARKETING & PRINTED MAT					
242659	081000	SC DEPARTMENT OF CORRECTIONS	36375	135565 06/26/2020	169.20
SHERIFF'S DEPT - SUPPLIES					
					<hr/>
					169.20
100-301-5214 MAINT AND SERV CONTRACTS					
E 242588	103674	MICROSOFT CORPORATION	33874	17516 06/19/2020	808.00
SHERIFF'S DEPT - EMAIL					
					<hr/>
					808.00
100-301-5215 UNIFORMS & ACCESSORIES					
E 242117	103562	HARRISONS WORKWEAR	36158	17390 06/05/2020	119.69

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100-301-5215 UNIFORMS & ACCESSORIES					
SHERIFF'S DEPT - UNIFORMS					
E 242364	103562 HARRISONS WORKWEAR	36350	17447	06/12/2020	810.00
SHERIFF'S DEPT - UNIFORMS					
					929.69
100-301-5216 FUEL					
E 242288	100904 MANSFIELD OIL COMPANY		17455	06/12/2020	10,653.98
SHERIFF'S DEPT - FUEL					
					10,653.98
100-301-5218 SPECIALIZED DEPT EXPENSE					
242291	101892 TRACTOR SUPPLY CREDIT PLAN	36181	135544	06/12/2020	41.03
SHERIFF'S DEPT - SUPPLIES					
242296	101892 TRACTOR SUPPLY CREDIT PLAN	36181	135544	06/12/2020	82.06
SHERIFF'S DEPT - SUPPLIES					
					123.09
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 241985	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	36340	17393	06/05/2020	265.90
SHERIFF'S DEPT - SUPPLIES					
E 241985	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	36340	17393	06/05/2020	15.95
SHERIFF'S DEPT - SUPPLIES					
E 241987	102220 OREILLY AUTOMOTIVE INC.	36062	17406	06/05/2020	61.87
SHERIFF'S DEPT - SUPPLIES					
E 241988	1000329 BLACKS TIRE SERVICE	36347	17368	06/05/2020	706.58
SHERIFF'S DEPT - SUPPLIES					
E 242007	050601 JOES TOWING & RECOVERY	36182	17395	06/05/2020	219.00
SHERIFF'S DEPT - TOWING - VEHICLE SEIZURE					
E 242164	1000329 BLACKS TIRE SERVICE	36357	17432	06/12/2020	680.40
SHERIFF'S DEPT - SUPPLIES					
E 242165	1000329 BLACKS TIRE SERVICE	36356	17432	06/12/2020	480.30
SHERIFF'S DEPT - SUPPLIES					
E 242167	102220 OREILLY AUTOMOTIVE INC.	36062	17458	06/12/2020	98.85
SHERIFF'S DEPT - SUPPLIES					
242349	067500 PIEDMONT AUTO PARTS CO., INC.	36399	135536	06/12/2020	887.10
SHERIFF'S DEPT - SUPPLIES					
242350	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135536	06/12/2020	36.55
SHERIFF'S DEPT - SUPPLIES					
242351	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135536	06/12/2020	8.73
SHERIFF'S DEPT - SUPPLIES					
E 242352	094126 WEST END TIRE	36400	17480	06/12/2020	50.00
SHERIFF'S DEPT - PROFESSIONAL SERVICES					
242416	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135553	06/19/2020	73.42
SHERIFF'S DEPT - SUPPLIES					
242430	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135553	06/19/2020	31.70
SHERIFF'S DEPT - SUPPLIES					
242483	067500 PIEDMONT AUTO PARTS CO., INC.	36444	135553	06/19/2020	170.48
SHERIFF'S DEPT - SUPPLIES					
242484	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135553	06/19/2020	16.37
SHERIFF'S DEPT - SUPPLIES					
242486	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135553	06/19/2020	63.17

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
	SHERIFF'S DEPT - SUPPLIES				
242487	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135553	06/19/2020	9.71
	SHERIFF'S DEPT - SUPPLIES				
E 242488	1000329 BLACKS TIRE SERVICE	36426	17489	06/19/2020	703.94
	SHERIFF'S DEPT - SUPPLIES				
E 242489	1000329 BLACKS TIRE SERVICE	36425	17489	06/19/2020	445.31
	SHERIFF'S DEPT - SUPPLIES				
E 242581	102220 OREILLY AUTOMOTIVE INC.	36424	17520	06/19/2020	145.30
	SHERIFF'S DEPT - SUPPLIES				
E 242582	102220 OREILLY AUTOMOTIVE INC.	36062	17520	06/19/2020	20.62
	SHERIFF'S DEPT - SUPPLIES				
242584	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135553	06/19/2020	133.39
	SHERIFF'S DEPT - SUPPLIES				
242621	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135563	06/26/2020	34.56
	SHERIFF'S DEPT - SUPPLIES				
242730	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135563	06/26/2020	37.90
	SHERIFF'S DEPT - SUPPLIES				
					5,397.10
100-301-5301 VEHICLES					
E 241929	103325 321 SIGNS & GRAPHICS LLC	35840	17361	06/05/2020	3,020.48
	SHERIFF'S DEPT - VEHICLES				
E 242008	1000800 MOBILE COMMUNICATIONS AMERICA INC	36244	17403	06/05/2020	956.32
	SHERIFF'S DEPT - VEHICLES - PROFESSIONAL SERVICES				
242327	081150 SC DEPARTMENT OF MOTOR VEHICLES	36403	135538	06/12/2020	15.00
	SHERIFF'S DEPT - VEHICLE TITLE				
E 242617	1000800 MOBILE COMMUNICATIONS AMERICA INC	36446	17579	06/26/2020	170.00
	SHERIFF'S DEPT - VEHICLE - PROFESSIONAL SERVICES				
E 242736	999764 ARC ACQUISITION US INC	36295	17549	06/26/2020	331.83
	SHERIFF'S DEPT - VEHICLES - SUPPLIES				
E 242739	101148 ROK BROTHERS INC	36466	17591	06/26/2020	1,776.60
	SHERIFF'S DEPT - VEHICLES - SUPPLIES				
					6,270.23
100-340-5202 OPERATING SUPPLIES					
E 241922	1000617 AMAZON CAPITAL SERVICES INC	36318	17362	06/05/2020	226.78
	DETENTION CENTER - SUPPLIES				
E 242001	083250 JOHNSON CONTROLS FIRE PROTECTION LP	36317	17396	06/05/2020	2,060.00
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 242006	1000502 DATAWORKS PLUS LLC	35955	17382	06/05/2020	74.40
E 242142	045625 INTERSTATE SOLUTIONS INC.	36319	17394	06/05/2020	160.49
	DETENTION CENTER - SUPPLIES				
E 242154	045625 INTERSTATE SOLUTIONS INC.	36319	17394	06/05/2020	2,600.16
	DETENTION CENTER - SUPPLIES				
E 242272	1000253 UNITED REFRIGERATION INC	36362	17475	06/12/2020	1,127.74
	DETENTION CENTER - SUPPLIES				
E 242272	1000253 UNITED REFRIGERATION INC	36362	17475	06/12/2020	78.94
	DETENTION CENTER - SUPPLIES				
E 242363	024000 CITY TRUE VALUE HARDWARE	36374	17439	06/12/2020	20.51
	DETENTION CENTER - SUPPLIES				

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100-340-5202 OPERATING SUPPLIES					
E 242366	1000253 UNITED REFRIGERATION INC	36362	17475	06/12/2020	-40.42
	DETENTION CENTER - SUPPLIES - RETURN				
E 242366	1000253 UNITED REFRIGERATION INC	36362	17475	06/12/2020	-2.83
	DETENTION CENTER - SUPPLIES - RETURN				
E 242508	045625 INTERSTATE SOLUTIONS INC.	36319	17510	06/19/2020	21.38
	DETENTION CENTER - SUPPLIES				
E 242509	103692 STALLINGS REFRIGERATION COMPANY INC	36421	17533	06/19/2020	751.00
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 242595	026500 CUDD HEATING & AIR INC	36457	17497	06/19/2020	125.00
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 242735	045625 INTERSTATE SOLUTIONS INC.	36319	17571	06/26/2020	626.07
	DETENTION CENTER - SUPPLIES				
					<hr/> 7,829.22
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 242001	083250 JOHNSON CONTROLS FIRE PROTECTION LP	36317	17396	06/05/2020	1,200.00
	DETENTION CENTER - PROFESSIONAL SERVICES				
242292	101892 TRACTOR SUPPLY CREDIT PLAN	36185	135544	06/12/2020	59.39
	DETENTION CENTER - SUPPLIES				
242293	101892 TRACTOR SUPPLY CREDIT PLAN	36185	135544	06/12/2020	29.14
	DETENTION CENTER - SUPPLIES				
242294	101892 TRACTOR SUPPLY CREDIT PLAN	36185	135544	06/12/2020	16.19
	DETENTION CENTER - SUPPLIES				
242295	101892 TRACTOR SUPPLY CREDIT PLAN	36185	135544	06/12/2020	8.31
	DETENTION CENTER - SUPPLIES				
					<hr/> 1,313.03
100-340-5205 COMMUNICATIONS					
E 242079	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	1,700.00
	DETENTION CENTER - PHONES INTERNET SPECIAL CIRCUIT				
E 242081	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	545.39
	DETENTION CENTER - CABLE INTERNET				
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	257.47
	DETENTION CENTER - CELL PHONES				
					<hr/> 2,502.86
100-340-5207 PROFESSIONAL DEVELOPMENT					
242186	1000627 CHESAPEAKE CARTRIDGE CORP	35684	135533	06/12/2020	1,944.00
	DETENTION CENTER - SUPPLIES				
					<hr/> 1,944.00
100-340-5214 MAINT AND SERV CONTRACTS					
E 242006	1000502 DATAWORKS PLUS LLC	35955	17382	06/05/2020	2,203.40
	DETENTION CENTER - SUPPLIES				
E 242589	103674 MICROSOFT CORPORATION	33875	17516	06/19/2020	610.00
	DETENTION CENTER - EMAIL				
					<hr/> 2,813.40
100-340-5215 UNIFORMS & ACCESSORIES					
E 242510	103562 HARRISONS WORKWEAR	36161	17507	06/19/2020	1,262.52
	DETENTION CENTER - UNIFORMS				
					<hr/> 1,262.52

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100-340-5216 FUEL					
E 242288	100904 MANSFIELD OIL COMPANY		17455	06/12/2020	320.23
	DETENTION CENTER - FUEL				
					<hr/> 320.23
100-340-5222 ADULT CORRECTIONAL EXP					
E 242281	1000509 REINHART FOODSERVICE LLC	36174	17462	06/12/2020	549.33
	DETENTION CENTER - INMATE FOOD				
E 242282	1000509 REINHART FOODSERVICE LLC	36174	17462	06/12/2020	715.45
	DETENTION CENTER - INMATE FOOD				
E 242308	1000509 REINHART FOODSERVICE LLC	36174	17462	06/12/2020	4.23
	DETENTION CENTER - KITCHEN UTENSILS				
E 242331	090948 US FOODS INC	36176	17477	06/12/2020	1,994.85
	DETENTION CENTER - INMATE FOOD				
E 242332	090948 US FOODS INC	36176	17477	06/12/2020	3,457.61
	DETENTION CENTER - INMATE FOOD				
E 242333	090948 US FOODS INC	36176	17477	06/12/2020	-570.56
	DETENTION CENTER - INMATE FOOD - CREDIT				
E 242537	1000509 REINHART FOODSERVICE LLC	36174	17528	06/19/2020	850.02
	DETENTION CENTER - INMATE FOOD				
E 242538	090948 US FOODS INC	36176	17539	06/19/2020	2,231.04
	DETENTION CENTER - INMATE FOOD				
					<hr/> 9,231.97
100-340-5223 JUVENILE CORRECTIONAL EX					
242737	081125 SC DEPT OF JUVENILE JUSTICE	33993	135566	06/26/2020	600.00
	DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSE				
242738	081125 SC DEPT OF JUVENILE JUSTICE	33993	135566	06/26/2020	600.00
	DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSE				
					<hr/> 1,200.00
100-340-5234 DISPOSAL FEES					
E 242193	014391 WASTE MANAGEMENT		17479	06/12/2020	398.74
	DETENTION CENTER - DISPOSAL FEES				
					<hr/> 398.74
100-345-5205 COMMUNICATIONS					
E 242078	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	354.70
	FIRE COORDINATOR - PHONES INTERNET				
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	100.24
	FIRE COORDINATOR - CELL PHONES				
					<hr/> 454.94
100-350-5202 OPERATING SUPPLIES					
E 241974	102645 SAFE INDUSTRIES	36328	17415	06/05/2020	734.95
	RURAL FIRE - SOUTH CHESTER - EQUIPMENT				
E 241975	102645 SAFE INDUSTRIES	36328	17415	06/05/2020	382.87
	RURAL FIRE - SOUTH CHESTER - EQUIPMENT				
E 241976	102645 SAFE INDUSTRIES	36328	17415	06/05/2020	-131.76
	RURAL FIRE - SOUTH CHESTER - EQUIPMENT - RETURN				
E 241978	102645 SAFE INDUSTRIES	36328	17415	06/05/2020	835.05
	RURAL FIRE - SOUTH CHESTER - EQUIPMENT				
E 241979	102645 SAFE INDUSTRIES	36328	17415	06/05/2020	2,084.40

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100-350-5202 OPERATING SUPPLIES					
					RURAL FIRE - SOUTH CHESTER - EQUIPMENT
E 241980	102645 SAFE INDUSTRIES	36328	17415	06/05/2020	173.87
					RURAL FIRE - SOUTH CHESTER - EQUIPMENT
E 241981	102645 SAFE INDUSTRIES	36328	17415	06/05/2020	694.70
					RURAL FIRE - SOUTH CHESTER - EQUIPMENT
E 241982	102645 SAFE INDUSTRIES	36328	17415	06/05/2020	-3,043.10
					RURAL FIRE - SOUTH CHESTER - EQUIPMENT - CONTINGENCY CREDIT
E 242208	100009 LESSLIE WELDING & FABRICATING, INC.	36107	17452	06/12/2020	1,869.16
					RURAL FIRE - RICHBURG FIRE DEPT - TANKER - SUPPLIES
E 242208	100009 LESSLIE WELDING & FABRICATING, INC.	36107	17452	06/12/2020	130.84
					RURAL FIRE - RICHBURG FIRE DEPT - TANKER - TAX
E 242477	1000617 AMAZON CAPITAL SERVICES INC	36346	17483	06/19/2020	459.43
					RURAL FIRE - SUPPLIES
E 242522	102645 SAFE INDUSTRIES	36043	17530	06/19/2020	45.36
					RURAL FIRE - SUPPLIES
E 242656	102616 FIRST CLASS FIRE APPARATUS LLC	35795	17566	06/26/2020	1,118.00
					RURAL FIRE - SUPPLIES
E 242656	102616 FIRST CLASS FIRE APPARATUS LLC	35795	17566	06/26/2020	75.47
					RURAL FIRE - SUPPLIES
					5,429.24
100-350-5203 GENERAL MAINTENANCE & REP					
E 241964	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36051	17417	06/05/2020	30.00
					RURAL FIRE - LANDO FIRE DEPT - LABOR
E 241964	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36051	17417	06/05/2020	7.00
					RURAL FIRE - LANDO FIRE DEPT - SUPPLIES
E 241964	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36051	17417	06/05/2020	0.56
					RURAL FIRE - LANDO FIRE DEPT - TAX
E 241965	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36051	17417	06/05/2020	50.00
					RURAL FIRE - LANDO FIRE DEPT - LABOR
E 241965	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36051	17417	06/05/2020	18.00
					RURAL FIRE - LANDO FIRE DEPT - SUPPLIES
E 241965	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36051	17417	06/05/2020	1.44
					RURAL FIRE - LANDO FIRE DEPT - TAX
E 241966	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17398	06/05/2020	360.00
					RURAL FIRE - ROSSVILLE FIRE DEPT - LABOR
E 241966	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17398	06/05/2020	662.89
					RURAL FIRE - ROSSVILLE FIRE DEPT - SUPPLIES
E 241966	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17398	06/05/2020	46.40
					RURAL FIRE - ROSSVILLE FIRE DEPT - TAX
E 241970	050601 JOES TOWING & RECOVERY	35320	17395	06/05/2020	270.00
					RURAL FIRE - 1998 FORD F350 - LABOR
E 241970	050601 JOES TOWING & RECOVERY	35320	17395	06/05/2020	403.63
					RURAL FIRE - 1998 FORD F350 - SUPPLIES
E 241970	050601 JOES TOWING & RECOVERY	35320	17395	06/05/2020	32.29
					RURAL FIRE - 1998 FORD F350 - TAX
E 242283	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17452	06/12/2020	1,890.00



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100-350-5203 GENERAL MAINTENANCE & REP					
					RURAL FIRE - SOUTH CHESTER FIRE DEPT - UNIT# 1111 - LABOR
E 242283	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17452	06/12/2020	1,596.69
					RURAL FIRE - SOUTH CHESTER FIRE DEPT - UNIT# 1111 - SUPPLIES
E 242283	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17452	06/12/2020	111.77
					RURAL FIRE - SOUTH CHESTER FIRE DEPT - UNIT# 1111 - TAX
E 242283	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17452	06/12/2020	161.33
					RURAL FIRE - SOUTH CHESTER FIRE DEPT - UNIT# 1111 - FREIGHT CHARGE
E 242649	050601 JOES TOWING & RECOVERY	35320	17572	06/26/2020	495.00
					RURAL FIRE - FORT LAWN FIRE DEPT - LABOR
E 242649	050601 JOES TOWING & RECOVERY	35320	17572	06/26/2020	858.23
					RURAL FIRE - FORT LAWN FIRE DEPT - SUPPLIES
E 242649	050601 JOES TOWING & RECOVERY	35320	17572	06/26/2020	68.66
					RURAL FIRE - FORT LAWN FIRE DEPT - TAX
E 242650	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17574	06/26/2020	450.00
					RURAL FIRE - ROSSVILLE FIRE DEPT - LABOR
E 242650	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17574	06/26/2020	52.30
					RURAL FIRE - ROSSVILLE FIRE DEPT - TAX
E 242650	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17574	06/26/2020	747.08
					RURAL FIRE - ROSSVILLE FIRE DEPT - SUPPLIES
E 242651	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17574	06/26/2020	315.00
					RURAL FIRE - RICHBURG FIRE DEPT - LABOR
E 242651	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17574	06/26/2020	15.75
					RURAL FIRE - RICHBURG FIRE DEPT - SUPPLIES
E 242651	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17574	06/26/2020	1.10
					RURAL FIRE - RICHBURG FIRE DEPT - TAX
E 242652	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17574	06/26/2020	6.75
					RURAL FIRE - RICHBURG FIRE DEPT - SUPPLIES
E 242652	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17574	06/26/2020	135.00
					RURAL FIRE - RICHBURG FIRE DEPT - LABOR
E 242652	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17574	06/26/2020	0.47
					RURAL FIRE - RICHBURG FIRE DEPT - TAX
E 242654	103818 WILLIAMSON CONSTRUCTION	36331	17606	06/26/2020	11,688.37
					RURAL FIRE - FORT LAWN FIRE DEPT - PROFESSIONAL SERVICES
E 242721	101468 SAFE AIR SYSTEMS, INC.	36483	17593	06/26/2020	279.90
					RURAL FIRE - SUPPLIES
E 242722	013125 CARQUEST OF CHESTER	36047	17554	06/26/2020	78.54
					RURAL FIRE - SUPPLIES
					20,834.15
100-350-5205 COMMUNICATIONS					
E 241968	1000448 ROCK COMMUNICATION LLC	34583	17414	06/05/2020	120.00
					RURAL FIRE - COMMUNICATIONS
E 242287	085280 STARCOM 2 WAY RADIO	36048	17469	06/12/2020	162.00
					RURAL FIRE - SUPPLIES
					282.00

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100-350-5211 PUBLIC UTILITY SERVICES					
E 242070	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	159.94
	FIRE TRAINING CENTER - PHONE INTERNET				
					<hr/> 159.94
100-350-5224 COUNTY ALLOCATION					
E 242603	014395 LEEDS RURAL FIRE DEPARTMENT		17573	06/26/2020	1,000.00
	QUARTERLY ALLOCATION				
E 242604	014395 LEEDS RURAL FIRE DEPARTMENT		17573	06/26/2020	1,000.00
	QUARTERLY ALLOCATION				
					<hr/> 2,000.00
100-355-5202 OPERATING SUPPLIES					
E 242241	027765 READY REFRESH BY NESTLE		17461	06/12/2020	18.92
	EMA - WATER				
E 242647	027765 READY REFRESH BY NESTLE		17589	06/26/2020	37.84
	EMA - WATER				
E 242675	027765 READY REFRESH BY NESTLE		17589	06/26/2020	30.33
	EMA - WATER				
					<hr/> 87.09
100-355-5205 COMMUNICATIONS					
E 242054	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	950.38
	EMA - PHONES CABLE INTERNET				
E 242593	101398 MOTOROLA SOLUTIONS INC		17517	06/19/2020	320.37
	EMA - COMMUNICATIONS				
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	404.32
	EMA - CELL PHONES IPADS MODEMS WIRELESS CARDS				
					<hr/> 1,675.07
100-360-5202 OPERATING SUPPLIES					
E 242185	101398 MOTOROLA SOLUTIONS INC	36234	17456	06/12/2020	22,781.54
	E-911 - UPGRADE INSTALL CONSELETTES				
E 242238	027765 READY REFRESH BY NESTLE		17461	06/12/2020	51.92
	E-911 - WATER				
					<hr/> 22,833.46
100-360-5205 COMMUNICATIONS					
E 241924	1000448 ROCK COMMUNICATION LLC	33734	17414	06/05/2020	15.00
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
242284	103617 AT&T		135532	06/12/2020	221.59
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
E 242594	101398 MOTOROLA SOLUTIONS INC		17517	06/19/2020	269.22
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	254.39
	E-911 - CELL PHONES MODEMS				
					<hr/> 760.20
100-360-5210 RENTALS					
E 241923	101398 MOTOROLA SOLUTIONS INC	35970	17404	06/05/2020	1,050.00
	E-911 - SUBSCRIBER PROGRAMMING				
242368	1000180 JEFFREY C SIGMON SR		135540	06/12/2020	2,000.00
	E-911 - SHERIFF'S DEPT - RICHBURG TOWER RENTAL				
					<hr/> 3,050.00

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100-360-5214 MAINT AND SERV CONTRACTS					
E 242591	103674 MICROSOFT CORPORATION	33877	17516	06/19/2020	262.72
	E-911 - SHERIFF'S DEPT - EMAIL				
					<hr/> 262.72
100-365-5202 OPERATING SUPPLIES					
E 242251	027765 READY REFRESH BY NESTLE		17461	06/12/2020	56.49
	ANIMAL CARE & ENF - WATER				
242297	101892 TRACTOR SUPPLY CREDIT PLAN	36036	135544	06/12/2020	60.21
	ANIMAL CARE & ENF - SUPPLIES				
242298	101892 TRACTOR SUPPLY CREDIT PLAN	36036	135544	06/12/2020	35.53
	ANIMAL CARE & ENF - SUPPLIES				
242299	101892 TRACTOR SUPPLY CREDIT PLAN	36036	135544	06/12/2020	-21.49
	ANIMAL CARE & ENF - SUPPLIES - RETURN				
242300	101892 TRACTOR SUPPLY CREDIT PLAN	36036	135544	06/12/2020	20.32
	ANIMAL CARE & ENF - SUPPLIES				
E 242315	1000497 COVETRUS NORTH AMERICA	36140	17440	06/12/2020	350.07
	ANIMAL CARE & ENF - MEDICAL SUPPLIES				
E 242395	1000756 HILL'S PET NUTRITION SALES INC	36389	17509	06/19/2020	961.74
	ANIMAL CARE & ENF - SUPPLIES				
E 242625	103449 IDEXX LABORATORIES INC	36093	17569	06/26/2020	534.22
	ANIMAL CARE & ENF - MEDICAL SUPPLIES				
E 242627	1000497 COVETRUS NORTH AMERICA	36140	17560	06/26/2020	438.52
	ANIMAL CARE & ENF - MEDICAL SUPPLIES				
E 242658	1000497 COVETRUS NORTH AMERICA	36140	17560	06/26/2020	875.10
	ANIMAL CARE & ENF - MEDICAL SUPPLIES				
					<hr/> 3,310.71
100-365-5205 COMMUNICATIONS					
E 242011	1000448 ROCK COMMUNICATION LLC	33738	17414	06/05/2020	165.00
	ANIMAL CARE & ENF - COMMUNICATIONS				
E 242086	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	233.84
	ANIMAL CARE & ENF - PHONES CABLE				
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	225.60
	ANIMAL CARE & ENF - CELL PHONES				
					<hr/> 624.44
100-365-5214 MAINT AND SERV CONTRACTS					
E 242270	1000639 TLC CLEANING AND JANITORIAL SERVICE	35843	17473	06/12/2020	3,225.00
	ANIMAL CARE & ENF - PROFESSIONAL SERVICES				
					<hr/> 3,225.00
100-365-5215 UNIFORMS & ACCESSORIES					
E 242307	021000 CHESTER RENTAL UNIFORM		17437	06/12/2020	70.00
	ANIMAL CARE & ENF - UNIFORMS				
					<hr/> 70.00
100-365-5221 MEDICAL SERVICES					
E 242168	102979 PALMETTO VETERINARY MEDICINE & SURC	36065	17459	06/12/2020	247.99
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242169	102979 PALMETTO VETERINARY MEDICINE & SURC	36065	17459	06/12/2020	215.75
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242261	022000 CHESTER VETERINARY CLINIC LLC	36067	17438	06/12/2020	178.00



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100-401-5225 ROAD MAINTENANCE					
E 242141	041505 LEHIGH HANSON	36079	17397	06/05/2020	239.85
	ROADS - SUPPLIES				
E 242141	041505 LEHIGH HANSON	36079	17397	06/05/2020	16.79
	ROADS - SUPPLIES				
E 242411	102843 COLPROVIA ASPHALTS	36394	17495	06/19/2020	1,989.16
	ROADS - SUPPLIES				
E 242580	041505 LEHIGH HANSON	36079	17514	06/19/2020	1,370.85
	ROADS - SUPPLIES				
E 242580	041505 LEHIGH HANSON	36079	17514	06/19/2020	95.95
	ROADS - SUPPLIES				
E 242596	041505 LEHIGH HANSON	36079	17514	06/19/2020	1,312.95
	ROADS - SUPPLIES				
E 242596	041505 LEHIGH HANSON	36079	17514	06/19/2020	91.90
	ROADS - SUPPLIES				
					5,368.47
100-401-5226 VEHICLE/EQUIPMENT MAINT					
E 242137	013125 CARQUEST OF CHESTER	36080	17372	06/05/2020	5.40
	ROADS - SUPPLIES				
	242138 067500 PIEDMONT AUTO PARTS CO., INC.	36076	135526	06/05/2020	121.05
	ROADS - SUPPLIES				
E 242311	013125 CARQUEST OF CHESTER	36080	17435	06/12/2020	36.09
	ROADS - SUPPLIES				
E 242396	102987 D&M MACHINERY	36078	17498	06/19/2020	1,317.00
	ROADS - REPAIRS EQUIPMENT - LABOR				
E 242396	102987 D&M MACHINERY	36078	17498	06/19/2020	325.00
	ROADS - REPAIRS EQUIPMENT - SUPPLIES				
	242569 067500 PIEDMONT AUTO PARTS CO., INC.	36076	135553	06/19/2020	114.45
	ROADS - SUPPLIES				
E 242570	013125 CARQUEST OF CHESTER	36080	17490	06/19/2020	6.22
	ROADS - SUPPLIES				
	242662 067500 PIEDMONT AUTO PARTS CO., INC.	36076	135563	06/26/2020	15.64
	ROADS - SUPPLIES				
					1,940.85
100-401-5228 MISCELLANEOUS EXPENSE					
E 242565	098500 GRAINGER	36401	17505	06/19/2020	93.96
	ROADS - SUPPLIES				
					93.96
100-405-5202 OPERATING SUPPLIES					
E 242412	032500 EZELL HARDWARE, INC.	36097	17504	06/19/2020	34.66
	LITTER CONTROL - SUPPLIES				
					34.66
100-405-5205 COMMUNICATIONS					
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	53.74
	LITTER CONTROL - CELL PHONES				
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	96.69
	LITTER CONTROL - PUBLIC WORKS - CELL PHONE				
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	53.74

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100-405-5205 COMMUNICATIONS					
LITTER CONTROL - RECYCLING - CELL PHONES					
					204.17
100-405-5215 UNIFORMS & ACCESSORIES					
E 242306	021000 CHESTER RENTAL UNIFORM		17437	06/12/2020	90.96
LITTER CONTROL - UNIFORMS					
					90.96
100-501-5201 OFFICE SUPPLIES					
E 242236	100426 STAPLES ADVANTAGE	36358	17468	06/12/2020	209.70
EMS - SUPPLIES					
					209.70
100-501-5202 OPERATING SUPPLIES					
E 242234	085250 STANDARD COFFEE SERVICE COMPANY	34156	17467	06/12/2020	277.35
EMS - SUPPLIES					
E 242252	027765 READY REFRESH BY NESTLE		17461	06/12/2020	127.37
EMS - WATER					
E 242253	027765 READY REFRESH BY NESTLE		17461	06/12/2020	7.51
EMS - RICHBURG - WATER					
E 242256	027765 READY REFRESH BY NESTLE		17461	06/12/2020	7.44
EMS - GREAT FALLS - WATER					
E 242309	045625 INTERSTATE SOLUTIONS INC.	36313	17449	06/12/2020	42.77
EMS - SUPPLIES					
					462.44
100-501-5204 PROFESSIONAL SERVICES					
E 241947	1000616 CALE DAVIS		17383	06/05/2020	1,283.37
EMS - MONTHLY ALLOCATION					
E 241948	1000615 TREVOR G ROBINSON LLC		17413	06/05/2020	1,283.37
EMS - MONTHLY ALLOCATION					
					2,566.74
100-501-5205 COMMUNICATIONS					
E 241969	1000448 ROCK COMMUNICATION LLC	36212	17414	06/05/2020	630.00
EMS - COMMUNICATIONS					
E 242050	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	1,358.76
EMS - PHONES CABLE INTERNET					
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	1,260.02
EMS - CELL PHONES MIFIS WIRELESS UNITS IPADS					
					3,248.78
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 241941	1000718 ROBERTS OXYGEN COMPANY INC	36213	17412	06/05/2020	107.87
EMS - SUPPLIES					
E 241973	102486 BOUND TREE MEDICAL LLC	35963	17366	06/05/2020	189.96
EMS - MEDICAL SUPPLIES					
E 242089	102486 BOUND TREE MEDICAL LLC		17366	06/05/2020	-60.00
EMS - MEDICAL SUPPLIES - REBATE					
E 242115	102486 BOUND TREE MEDICAL LLC	35963	17366	06/05/2020	176.59
EMS - MEDICAL SUPPLIES					
E 242203	1000718 ROBERTS OXYGEN COMPANY INC	36213	17464	06/12/2020	125.92
EMS - SUPPLIES					

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100-501-5218 SPECIALIZED DEPT EXPENSE					
E 242259	102486 BOUND TREE MEDICAL LLC	35963	17431	06/12/2020	304.54
	EMS - MEDICAL SUPPLIES				
E 242268	1000718 ROBERTS OXYGEN COMPANY INC	36213	17464	06/12/2020	148.93
	EMS - SUPPLIES				
E 242324	1000506 TELEFLEX MEDICAL INCORPORATED	36327	17471	06/12/2020	729.00
	EMS - MEDICAL SUPPLIES				
E 242325	1000506 TELEFLEX MEDICAL INCORPORATED	36327	17471	06/12/2020	3,240.00
	EMS - MEDICAL SUPPLIES				
E 242420	1000718 ROBERTS OXYGEN COMPANY INC	36213	17529	06/19/2020	132.79
	EMS - SUPPLIES				
E 242435	102486 BOUND TREE MEDICAL LLC	36410	17488	06/19/2020	2,671.77
	EMS - MEDICAL SUPPLIES				
E 242436	102486 BOUND TREE MEDICAL LLC	36410	17488	06/19/2020	566.79
	EMS - MEDICAL SUPPLIES				
E 242576	102486 BOUND TREE MEDICAL LLC	36409	17488	06/19/2020	4,020.65
	EMS - MEDICAL SUPPLIES				
E 242622	1000718 ROBERTS OXYGEN COMPANY INC	36213	17590	06/26/2020	112.74
	EMS - SUPPLIES				
E 242695	024000 CITY TRUE VALUE HARDWARE	36462	17559	06/26/2020	885.32
	EMS - SUPPLIES FOR EMS SUBSTATION				
					13,352.87
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 241958	013125 CARQUEST OF CHESTER	36215	17372	06/05/2020	148.98
	EMS - SUPPLIES				
	241984 101600 SPARTANBURG DODGE INC	36344	135529	06/05/2020	56.60
	EMS - SUPPLIES				
	241984 101600 SPARTANBURG DODGE INC	36344	135529	06/05/2020	3.96
	EMS - SUPPLIES				
E 242000	1000817 CAPITAL AUTOMOTIVE OF INDIAN TRAIL I36365		17371	06/05/2020	149.14
	EMS - SUPPLIES				
E 242000	1000817 CAPITAL AUTOMOTIVE OF INDIAN TRAIL I36365		17371	06/05/2020	10.06
	EMS - SUPPLIES				
E 242267	1000817 CAPITAL AUTOMOTIVE OF INDIAN TRAIL I36335		17433	06/12/2020	531.62
	EMS - VEHICLE REPAIRS - LABOR ONLY				
E 242271	013125 CARQUEST OF CHESTER	36215	17435	06/12/2020	249.31
	EMS - SUPPLIES				
E 242278	102220 OREILLY AUTOMOTIVE INC.	36088	17458	06/12/2020	13.82
	EMS - SUPPLIES				
E 242279	102220 OREILLY AUTOMOTIVE INC.	36088	17458	06/12/2020	140.39
	EMS - SUPPLIES				
E 242310	013125 CARQUEST OF CHESTER	36215	17435	06/12/2020	17.63
	EMS - SUPPLIES				
	242415 067500 PIEDMONT AUTO PARTS CO., INC.	36087	135553	06/19/2020	164.66
	EMS - SUPPLIES				
E 242417	102220 OREILLY AUTOMOTIVE INC.	36088	17520	06/19/2020	194.30
	EMS - SUPPLIES				
	242431 101600 SPARTANBURG DODGE INC	36413	135558	06/19/2020	37.96
	EMS - SUPPLIES				

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100-501-5226 VEHICLE/EQUIPMENT MAINT					
242431	101600 SPARTANBURG DODGE INC	36413	135558	06/19/2020	2.66
	EMS - SUPPLIES				
242432	101600 SPARTANBURG DODGE INC	36412	135558	06/19/2020	79.68
	EMS - SUPPLIES				
242432	101600 SPARTANBURG DODGE INC	36412	135558	06/19/2020	5.58
	EMS - SUPPLIES				
E 242439	1000622 PROAIR LLC	36396	17524	06/19/2020	1,028.16
	EMS - SUPPLIES				
242482	067500 PIEDMONT AUTO PARTS CO., INC.	36443	135553	06/19/2020	213.17
	EMS - SUPPLIES				
E 242503	024000 CITY TRUE VALUE HARDWARE	36095	17494	06/19/2020	6.47
	EMS - SUPPLIES				
E 242505	1000622 PROAIR LLC	36419	17524	06/19/2020	382.04
	EMS - SUPPLIES				
E 242623	1000813 PUBLIC SAFETY SOLUTIONS MISSOURI LL	36433	17588	06/26/2020	557.28
	EMS - SUPPLIES				
					3,993.47
100-501-5234 DISPOSAL FEES					
E 242132	086301 STERICYCLE, INC.	33829	17420	06/05/2020	422.10
	EMS - DISPOSAL FEES				
					422.10
100-505-5202 OPERATING SUPPLIES					
E 242250	027765 READY REFRESH BY NESTLE		17461	06/12/2020	43.53
	VETERANS AFFAIRS - WATER				
E 242648	027765 READY REFRESH BY NESTLE		17589	06/26/2020	99.06
	VETERANS AFFAIRS - WATER				
					142.59
100-505-5205 COMMUNICATIONS					
E 242073	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	225.26
	VETERANS AFFAIRS - PHONES				
					225.26
100-510-5220 DIRECT ASSISTANCE					
E 241953	028640 DRENNAN EXTERMINATING, INC.		17385	06/05/2020	75.00
	DSS - PROFESSIONAL SERVICES				
E 241991	999987 CLEANNET OF CHARLOTTE INC		17377	06/05/2020	607.45
	DSS - PROFESSIONAL SERVICES				
E 242197	101241 SEGRA		17465	06/12/2020	221.80
	DSS - COMMUNICATIONS				
E 242210	021000 CHESTER RENTAL UNIFORM		17437	06/12/2020	56.16
	DSS - MATS				
E 242223	103715 JAY'S LAWN MAINTENANCE & LANDSCAPE		17450	06/12/2020	200.00
	DSS - MOWING, EDGING & TRIM WORK ETC				
E 242275	021375 TRUVISTA COMMUNICATIONS		17474	06/12/2020	50.53
	DSS - PHONE				
242526	013175 CARTERS LANDSCAPE & DESIGN		135545	06/19/2020	160.50
	DSS - DISPOSAL FEES				
E 242710	028640 DRENNAN EXTERMINATING, INC.		17564	06/26/2020	75.00



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100-510-5220 DIRECT ASSISTANCE					
DSS - PEST CONTROL - PROFESSIONAL SERVICES					
E 242715	101241 SEGRA		17594	06/26/2020	697.80
DSS - COMMUNICATIONS					
					2,144.24
100-515-5220 DIRECT ASSISTANCE					
E 241990	999987 CLEANNET OF CHARLOTTE INC		17377	06/05/2020	600.00
DHEC - PROFESSIONAL SERVICES					
241996	019750 CHESTER METROPOLITAN DISTRICT		135524	06/05/2020	65.03
DHEC - GREAT FALLS					
242016	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135523	06/05/2020	283.38
DHEC					
E 242204	026500 CUDD HEATING & AIR INC		17442	06/12/2020	327.11
DHEC - PROFESSIONAL SERVICES					
E 242210	021000 CHESTER RENTAL UNIFORM		17437	06/12/2020	93.32
DHEC - MATS					
E 242224	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		17450	06/12/2020	140.00
DHEC - MOWING, EDGING & TRIM WORK ETC					
E 242322	021375 TRUVISTA COMMUNICATIONS		17474	06/12/2020	1,038.23
DHEC - MIDLANDS - PHONES					
242382	019750 CHESTER METROPOLITAN DISTRICT		135546	06/19/2020	134.42
DHEC					
242532	013175 CARTERS LANDSCAPE & DESIGN		135545	06/19/2020	80.25
DHEC - DISPOSAL FEES					
					2,761.74
100-515-5221 Great Falls DHEC					
E 241954	028640 DRENNAN EXTERMINATING, INC.		17385	06/05/2020	25.00
DHEC - GREAT FALLS - PROFESSIONAL SERVICES					
E 241992	999987 CLEANNET OF CHARLOTTE INC		17377	06/05/2020	52.43
DHEC - GREAT FALLS - PROFESSIONAL SERVICES					
242045	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		135523	06/05/2020	37.07
DHEC - GREAT FALLS					
E 242074	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	174.88
DHEC - GREAT FALLS					
E 242230	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		17450	06/12/2020	100.00
DHEC - GREAT FALLS - MOWING, EDGING & TRIM WORK ETC					
E 242711	028640 DRENNAN EXTERMINATING, INC.		17564	06/26/2020	25.00
DHEC - GREAT FALLS - PEST CONTROL - PROFESSIONAL SERVICES					
					414.38
100-601-5202 OPERATING SUPPLIES					
E 242429	024000 CITY TRUE VALUE HARDWARE	34093	17494	06/19/2020	9.67
RECREATION - SUPPLIES					
E 242575	024000 CITY TRUE VALUE HARDWARE	34093	17494	06/19/2020	12.94
RECREATION - SUPPLIES					
					22.61
100-601-5205 COMMUNICATIONS					
E 242085	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	157.91

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-601-5205 COMMUNICATIONS						
RECREATION - CLUB HOUSE - PHONE INTERNET						
E	242087	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	32.96
RECREATION - PHONES						
E	242612	100332 VERIZON WIRELESS		17604	06/26/2020	45.12
RECREATION - CELL PHONE						
						<hr/>
						235.99
						<hr/>
FUND 100 TOTAL						358,880.76

**207 CHESTER FIRE BOND**

207-000-5402 PRINCIPAL PAYMENTS

E	242367	101137 BB&T GOVERNMENTAL FINANCE		17429	06/12/2020	50,510.30
CHESTER FIRE DISTRICT - FIRE TRUCK, BRUSH TRUCK & RELATED EQUIPMENT GO BOND 2015						
						<hr/>
						50,510.30

207-000-5403 INTEREST EXPENSE

E	242367	101137 BB&T GOVERNMENTAL FINANCE		17429	06/12/2020	5,739.70
CHESTER FIRE DISTRICT - FIRE TRUCK, BRUSH TRUCK & RELATED EQUIPMENT GO BOND 2015						
						<hr/>
						5,739.70
						<hr/>
FUND 207 TOTAL						56,250.00

**301 SOLID WASTE COLLECTION**

301-000-5202 OPERATING SUPPLIES

E	242242	027765 READY REFRESH BY NESTLE		17461	06/12/2020	31.80
RECYCLING CENTER #5 - WATER						
E	242243	027765 READY REFRESH BY NESTLE		17461	06/12/2020	15.90
RECYCLING CENTER #1 - WATER						
E	242244	027765 READY REFRESH BY NESTLE		17461	06/12/2020	15.90
RECYCLING CENTER #8 - WATER						
E	242245	027765 READY REFRESH BY NESTLE		17461	06/12/2020	21.90
RECYCLING CENTER #2 - WATER						
E	242400	027765 READY REFRESH BY NESTLE		17527	06/19/2020	45.75
RECYCLING CENTER #5 - WATER						
E	242401	027765 READY REFRESH BY NESTLE		17527	06/19/2020	23.85
RECYCLING CENTER #1 - WATER						
E	242402	027765 READY REFRESH BY NESTLE		17527	06/19/2020	31.80
RECYCLING CENTER #8 - WATER						
E	242403	027765 READY REFRESH BY NESTLE		17527	06/19/2020	15.90
RECYCLING CENTER #2 - WATER						
E	242404	027765 READY REFRESH BY NESTLE		17527	06/19/2020	16.06
RECYCLING CENTER #3 - WATER						
E	242405	027765 READY REFRESH BY NESTLE		17527	06/19/2020	29.85
RECYCLING CENTER #6 - WATER						
E	242406	027765 READY REFRESH BY NESTLE		17527	06/19/2020	8.03
RECYCLING CENTER #7 - WATER						
E	242407	027765 READY REFRESH BY NESTLE		17527	06/19/2020	7.95
RECYCLING CENTER #9 - WATER						
E	242673	032500 EZELL HARDWARE, INC.	36052	17565	06/26/2020	16.31

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301-000-5202 OPERATING SUPPLIES					
					RECYCLING - SUPPLIES
E 242674	027765	READY REFRESH BY NESTLE	17589	06/26/2020	24.09
					RECYCLING CENTER #10 - WATER
E 242676	027765	READY REFRESH BY NESTLE	17589	06/26/2020	10.06
					RECYCLING CENTER #3 - WATER
					315.15
301-000-5205 TELEPHONES					
E 242072	021375	TRUVISTA COMMUNICATIONS	17424	06/05/2020	492.61
					RECYCLING CENTERS - PHONES
E 242127	100266	COMPORIUM COMMUNICATION	17378	06/05/2020	139.48
					RECYCLING - PHONE
E 242612	100332	VERIZON WIRELESS	17604	06/26/2020	45.12
					RECYCLING COORDINATOR - CELL PHONE
					677.21
301-000-5211 PUBLIC UTILITY SERVICES					
E 242175	033000	FAIRFIELD ELECTRIC COOPERATIVE	17444	06/12/2020	224.00
					RECYCLING CENTER #9
E 242176	033000	FAIRFIELD ELECTRIC COOPERATIVE	17444	06/12/2020	120.00
					RECYCLING CENTER #11
E 242246	027765	READY REFRESH BY NESTLE	17461	06/12/2020	21.90
					RECYCLING CENTER #6 - WATER
242376	019750	CHESTER METROPOLITAN DISTRICT	135546	06/19/2020	70.68
					RECYCLING CENTER #2
					436.58
301-000-5214 MAINT AND SERV CONTRACTS					
E 242124	102388	DIVERSIFIED RECYCLING INC	33765 17384	06/05/2020	3.00
					RECYCLING - TRANSPORTATION COST
E 242125	102388	DIVERSIFIED RECYCLING INC	33765 17384	06/05/2020	3.00
					RECYCLING - TRANSPORTATION COST
					6.00
301-000-5218 SPECIALIZED DEPT EXPENSE					
E 242326	058593	LEWIS FENCE COMPANY INC	36249 17453	06/12/2020	662.04
					RECYCLING - SUPPLIES
E 242605	101875	4S SIGN & SUPPLY INC	36315 17543	06/26/2020	870.48
					RECYCLING - SUPPLIES
E 242728	101875	4S SIGN & SUPPLY INC	36454 17543	06/26/2020	367.59
					RECYCLING CENTERS - SUPPLIES
					1,900.11
301-000-5235 TRANSPORTATION COST					
E 242198	014391	WASTE MANAGEMENT	17479	06/12/2020	22,634.45
					RECYCLING - TRANSPORTATION COST
					22,634.45
					25,969.50
					FUND 301 TOTAL
<b>302 VICTIM WITNESS</b>					
302-000-5205 COMMUNICATIONS					
E 242079	021375	TRUVISTA COMMUNICATIONS	17424	06/05/2020	100.00

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				<u>AMOUNT</u>	
302-000-5205 COMMUNICATIONS					
		VICTIM'S WITNESS - SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUIT			
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	90.24
		VICTIM'S WITNESS - SHERIFF'S DEPT - CELL PHONES			<hr/>
					190.24
302-000-5214 MAINT AND SERV CONTRACTS					
E 242590	103674 MICROSOFT CORPORATION	33876	17516	06/19/2020	44.00
		VICTIM'S WITNESS - SHERIFF'S DEPT - EMAIL			<hr/>
					44.00
302-000-5216 FUEL					
E 242288	100904 MANSFIELD OIL COMPANY		17455	06/12/2020	219.28
		VICTIM'S WITNESS - SHERIFF'S DEPT - FUEL			<hr/>
					219.28
					<hr/>
					453.52
		FUND 302 TOTAL			<hr/>
					453.52
<b>303 SOLICITOR</b>					
303-000-5401 GENERAL DISBURSEMENTS					
E 242639	103674 MICROSOFT CORPORATION	34309	17578	06/26/2020	356.00
		SOLICITOR - EMAIL			<hr/>
					356.00
					<hr/>
					356.00
		FUND 303 TOTAL			<hr/>
					356.00
<b>304 AIRPORT</b>					
304-000-5400 EXPENDITURES					
E 242116	016125 CHESTER CATAWBA REGIONAL AIRPORT		17375	06/05/2020	12,829.00
		CATAWBA REGIONAL AIRPORT - FAA GRANT			<hr/>
					12,829.00
					<hr/>
					12,829.00
		FUND 304 TOTAL			<hr/>
					12,829.00
<b>309 FAMILY COURT UNIT cfd a 93.563</b>					
309-000-5401 GENERAL DISBURSEMENTS					
E 242123	024000 CITY TRUE VALUE HARDWARE	35445	17376	06/05/2020	5.80
		FAMILY COURT - CLERK OF COURT - SUPPLIES			
E 242365	1000617 AMAZON CAPITAL SERVICES INC	36322	17428	06/12/2020	322.92
		FAMILY COURT - SUPPLIES			
E 242393	024000 CITY TRUE VALUE HARDWARE	35445	17494	06/19/2020	10.77
		FAMILY COURT - CLERK OF COURT - SUPPLIES			
E 242655	024000 CITY TRUE VALUE HARDWARE	35445	17559	06/26/2020	11.60
		FAMILY COURT - CLERK OF COURT - SUPPLIES			<hr/>
					351.09
					<hr/>
					351.09
		FUND 309 TOTAL			<hr/>
					351.09
<b>311 ACCOMMODATIONS TAX</b>					
311-000-5400 EXPENDITURES					
E 242215	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17450	06/12/2020	385.00
		MAINTENANCE - WELCOME SIGNS - MOWING, EDGING & TRIM WORK ETC			
E 242227	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17450	06/12/2020	1,550.00

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311-000-5400 EXPENDITURES					
MAINTENANCE - MEDIANS - MOWING, EDGING & TRIM WORK ETC					
E 242231	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17450	06/12/2020	1,100.00
MAINTENANCE - I-77 - MOWING, EDGING & TRIM WORK ETC					
					<hr/>
					3,035.00
FUND 311 TOTAL					<hr/>
					3,035.00
<b>312 ATAX-STATE</b>					
312-000-5400 EXPENDITURES (65%)					
E 242345	100831 LANDMARK COMMUNITY NEWSPAPERS	36333	17451	06/12/2020	109.90
ATAX ADVERTISING					
					<hr/>
					109.90
FUND 312 TOTAL					<hr/>
					109.90
<b>313 911 FRANCHISE FEES</b>					
313-000-5205 COMMUNICATIONS					
241927	100488 AT&T		135522	06/05/2020	4,347.18
E-911 - COMMUNICATIONS					
241928	100488 AT&T		135522	06/05/2020	242.21
E-911 - COMMUNICATIONS					
E 242071	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	5,078.47
E-911 - PHONES SPECIAL CIRCUITS					
242521	100755 LANGUAGE LINE SERVICES	33885	135549	06/19/2020	36.75
E-911 - SHERIFF'S DEPT - COMMUNICATIONS					
					<hr/>
					9,704.61
313-000-5207 PROFESSIONAL DEVELOPMENT					
E 242273	100970 PRIORITY DISPATCH	35229	17460	06/12/2020	50.00
E-911 - SHERIFF'S DEPT - PROFESSIONAL SERVICES					
E 242454	100970 PRIORITY DISPATCH	35229	17523	06/19/2020	50.00
E-911 - WESTBROOK - RECERTIFICATION - PROFESSIONAL DEVELOPMENT					
E 242455	100970 PRIORITY DISPATCH	35229	17523	06/19/2020	50.00
E-911 - CROSBY - RECERTIFICATION - PROFESSIONAL DEVELOPMENT					
E 242455	100970 PRIORITY DISPATCH	35229	17523	06/19/2020	50.00
E-911 - COOPER - RECERTIFICATION - PROFESSIONAL DEVELOPMENT					
E 242455	100970 PRIORITY DISPATCH	35229	17523	06/19/2020	50.00
E-911 - JACKSON - RECERTIFICATION - PROFESSIONAL DEVELOPMENT					
E 242455	100970 PRIORITY DISPATCH	35229	17523	06/19/2020	50.00
E-911 - BURGETTE - RECERTIFICATION - PROFESSIONAL DEVELOPMENT					
E 242657	100970 PRIORITY DISPATCH	35229	17587	06/26/2020	50.00
E-911 - SHERIFF'S DEPT - RECERTIFICATION - HUEY - PROFESSIONAL DEVELOPMENT					
					<hr/>
					350.00
313-000-5214 MAINT AND SERV CONTRACTS					

**CHESTER COUNTY**

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CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
313-000-5214 MAINT AND SERV CONTRACTS					
E 242361	084405 SOUTHERN SOFTWARE INC	34518	17466	06/12/2020	96,408.00
	E-911 - CAD SOFTWARE UPGRADE				
E 242362	084405 SOUTHERN SOFTWARE INC	34518	17466	06/12/2020	16,068.00
	E-911 - CAD SOFTWARE UPGRADE				
					<hr/>
					112,476.00
					<hr/>
					122,530.61

FUND 313 TOTAL

**314 LANDO FIRE DISTRICT**

314-000-5400 EXPENDITURES

E 242334	100831 LANDMARK COMMUNITY NEWSPAPERS	36252	17451	06/12/2020	216.49
	COUNTY COUNCIL - ADVERTISING				
E 242335	100831 LANDMARK COMMUNITY NEWSPAPERS	36252	17451	06/12/2020	216.49
	COUNTY COUNCIL - ADVERTISING				
E 242339	100831 LANDMARK COMMUNITY NEWSPAPERS	36252	17451	06/12/2020	216.49
	COUNTY COUNCIL - ADVERTISING				
E 242343	100831 LANDMARK COMMUNITY NEWSPAPERS	36252	17451	06/12/2020	216.49
	COUNTY COUNCIL - ADVERTISING				
					<hr/>
					865.96
					<hr/>
					865.96

FUND 314 TOTAL

**315 CHESTER FIRE DISTRICT**

315-000-5301 VEHICLES

E 242524	100009 LESSLIE WELDING & FABRICATING, INC.	35595	17515	06/19/2020	7,561.08
	CITY FIRE DEPT - ENGINE 114 - REPAIRS				
E 242524	100009 LESSLIE WELDING & FABRICATING, INC.	35595	17515	06/19/2020	388.24
	CITY FIRE DEPT - ENGINE 114 - REPAIRS - FREIGHT				
E 242524	100009 LESSLIE WELDING & FABRICATING, INC.	35595	17515	06/19/2020	529.28
	CITY FIRE DEPT - ENGINE 114 - REPAIRS - TAX				
E 242525	100009 LESSLIE WELDING & FABRICATING, INC.	35595	17515	06/19/2020	1,012.50
	CITY FIRE DEPT - ENGINE 114 - REPAIRS - LABOR				
E 242525	100009 LESSLIE WELDING & FABRICATING, INC.	35595	17515	06/19/2020	1,288.10
	CITY FIRE DEPT - ENGINE 114 - REPAIRS - SUPPLIES				
E 242525	100009 LESSLIE WELDING & FABRICATING, INC.	35595	17515	06/19/2020	93.71
	CITY FIRE DEPT - ENGINE 114 - REPAIRS - TAX				
E 242525	100009 LESSLIE WELDING & FABRICATING, INC.	35595	17515	06/19/2020	50.63
	CITY FIRE DEPT - ENGINE 114 - REPAIRS - SUPPLIES				
					<hr/>
					10,923.54
					<hr/>
					10,923.54

FUND 315 TOTAL

**317 EMS TRAINING**

317-000-5400 EXPENDITURES

E 242269	102993 CROWN TROPHY	36371	17441	06/12/2020	157.50
	EMS - SUPPLIES				
E 242269	102993 CROWN TROPHY	36371	17441	06/12/2020	10.68
	EMS - SUPPLIES				
242546	100913 FIRST CITIZENS BANK-VISA	36325	135547	06/19/2020	756.23
	EMS - BILO - EMS WEEK FOOD & SUPPLIES FOR ALL 4 SHIFTS				
					<hr/>
					924.41

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FUND 317 TOTAL					924.41
<b>320 Inmate Welfare Fund</b>					
320-000-5400 EXPENDITURES					
E 242540	101138 CHARM-TEX INC	36385	17491	06/19/2020	641.70
				DETENTION CENTER - SUPPLIES	
E 242541	101138 CHARM-TEX INC	36385	17491	06/19/2020	658.20
				DETENTION CENTER - SUPPLIES	
E 242661	101138 CHARM-TEX INC	36386	17556	06/26/2020	329.60
				DETENTION CENTER - SUPPLIES	
E 242719	101138 CHARM-TEX INC	36385	17556	06/26/2020	31.80
				DETENTION CENTER - SUPPLIES	
E 242741	101138 CHARM-TEX INC	36386	17556	06/26/2020	994.26
				DETENTION CENTER - SUPPLIES	
FUND 320 TOTAL					2,655.56
<b>328 Animal Control-Lutz Grant</b>					
328-020-5400 EXPENDITURES					
E 242090	102979 PALMETTO VETERINARY MEDICINE & SURC	36222	17407	06/05/2020	96.00
				ANIMAL CARE & ENF - MEDICAL SERVICES	
E 242091	102979 PALMETTO VETERINARY MEDICINE & SURC	36222	17407	06/05/2020	116.00
				ANIMAL CARE & ENF - MEDICAL SERVICES	
E 242092	102979 PALMETTO VETERINARY MEDICINE & SURC	35489	17407	06/05/2020	96.00
				ANIMAL CARE & ENF - MEDICAL SERVICES	
E 242093	102979 PALMETTO VETERINARY MEDICINE & SURC	36222	17407	06/05/2020	96.00
				ANIMAL CARE & ENF - MEDICAL SERVICES	
E 242094	102979 PALMETTO VETERINARY MEDICINE & SURC	36222	17407	06/05/2020	96.00
				ANIMAL CARE & ENF - MEDICAL SERVICES	
E 242095	102979 PALMETTO VETERINARY MEDICINE & SURC	36222	17407	06/05/2020	192.00
				ANIMAL CARE & ENF - MEDICAL SERVICES	
E 242096	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	9.00
				ANIMAL CARE & ENF - MEDICAL SERVICES	
E 242097	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	9.00
				ANIMAL CARE & ENF - MEDICAL SERVICES	
E 242098	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	50.50
				ANIMAL CARE & ENF - MEDICAL SERVICES	
E 242099	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	50.50
				ANIMAL CARE & ENF - MEDICAL SERVICES	
E 242100	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	50.50
				ANIMAL CARE & ENF - MEDICAL SERVICES	
E 242101	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	41.50
				ANIMAL CARE & ENF - MEDICAL SERVICES	
E 242102	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	41.50
				ANIMAL CARE & ENF - MEDICAL SERVICES	
E 242103	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	50.50
				ANIMAL CARE & ENF - MEDICAL SERVICES	
E 242104	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	151.50
				ANIMAL CARE & ENF - MEDICAL SERVICES	
E 242105	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	40.50

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328-020-5400 EXPENDITURES					
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242106	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	50.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242107	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	50.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242108	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	50.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242109	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	101.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242110	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	50.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242111	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	50.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242112	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	50.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242113	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	50.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242114	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	50.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242133	102979 PALMETTO VETERINARY MEDICINE & SURC	36222	17407	06/05/2020	96.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242134	102979 PALMETTO VETERINARY MEDICINE & SURC	36222	17407	06/05/2020	6.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242155	090300 TRIANGLE VETERINARY CLINIC	36223	17423	06/05/2020	50.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242265	022000 CHESTER VETERINARY CLINIC LLC	36368	17438	06/12/2020	60.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
242329	1000296 THE HUMANE SOCIETY - PREVENTION	36355	135543	06/12/2020	1,249.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
242330	1000296 THE HUMANE SOCIETY - PREVENTION	36355	135543	06/12/2020	811.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242444	102979 PALMETTO VETERINARY MEDICINE & SURC	36222	17521	06/19/2020	96.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242445	102979 PALMETTO VETERINARY MEDICINE & SURC	36222	17521	06/19/2020	218.30
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242446	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	133.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242447	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	83.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242448	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	50.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242449	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	50.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242452	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	50.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242468	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	50.50
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 242469	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	73.00



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328-020-5400 EXPENDITURES					
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242470	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	83.00
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242471	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	50.50
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242472	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	50.50
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242473	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	50.50
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242474	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	59.50
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242475	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	215.50
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242476	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	40.50
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242494	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	50.50
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242495	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	50.50
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242496	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	232.50
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242497	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	9.00
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242498	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	50.50
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242499	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	133.50
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242597	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	50.50
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242598	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	50.50
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242599	090300 TRIANGLE VETERINARY CLINIC	36223	17537	06/19/2020	50.50
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242705	090300 TRIANGLE VETERINARY CLINIC	36223	17602	06/26/2020	50.50
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242706	090300 TRIANGLE VETERINARY CLINIC	36223	17602	06/26/2020	133.50
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242707	102979 PALMETTO VETERINARY MEDICINE & SURC	36222	17583	06/26/2020	96.00
					ANIMAL CARE & ENF - MEDICAL SERVICES
E 242708	102979 PALMETTO VETERINARY MEDICINE & SURC	36222	17583	06/26/2020	6.00
					ANIMAL CARE & ENF - MEDICAL SERVICES
					<hr/>
					6,284.30
					<hr/>
					6,284.30
					FUND 328 TOTAL

**336 SHERIFF DEPT IV-D cfd a 93.563**

336-000-5400 EXPENDITURES

E 242079	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	250.00
	SHERIFF'S DEPT - 4D - PHONES INTERNET - SPECIAL CIRCUIT				

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336-000-5400	EXPENDITURES				
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	229.07
	SHERIFF'S DEPT - 4D - CELL PHONES				
E 242612	100332 VERIZON WIRELESS		17604	06/26/2020	38.01
	SHERIFF'S DEPT - 4D - COURT SECURITY MODEM				
					<hr/>
					517.08
					<hr/>
					517.08
					<hr/>
					517.08

FUND 336 TOTAL

**355 CHESTER COUNTY LIBRARY**

355-000-5224 COUNTY ALLOCATION

E 241945	100000 CHESTER COUNTY LIBRARY		17374	06/05/2020	62,833.37
	MONTHLY ALLOCATION				
					<hr/>
					62,833.37
					<hr/>
					62,833.37

FUND 355 TOTAL

**356 CORONAVIRUS COVID-19**

356-000-5401 GENERAL DISBURSEMENTS

E 241918	1000121 SAFEWARE INC	35956	17416	06/05/2020	1,013.67
	EMA - SUPPLIES				
E 241919	1000121 SAFEWARE INC	35956	17416	06/05/2020	405.21
	EMA - SUPPLIES				
E 241944	045625 INTERSTATE SOLUTIONS INC.	36320	17394	06/05/2020	93.53
	MAINTENANCE - SUPPLIES				
E 241983	102486 BOUND TREE MEDICAL LLC	36005	17366	06/05/2020	94.72
	EMS - MEDICAL SUPPLIES				
E 242143	045625 INTERSTATE SOLUTIONS INC.	36338	17394	06/05/2020	486.00
	MAINTENANCE - SUPPLIES				
242146	078250 SAMS HOME CENTER	36336	135527	06/05/2020	30.99
	MAINTENANCE - SUPPLIES				
242147	078250 SAMS HOME CENTER	36336	135527	06/05/2020	61.23
	MAINTENANCE - SUPPLIES				
242148	078250 SAMS HOME CENTER	36336	135527	06/05/2020	53.95
	MAINTENANCE - SUPPLIES				
242149	078250 SAMS HOME CENTER	36336	135527	06/05/2020	12.27
	MAINTENANCE - SUPPLIES				
E 242163	1000617 AMAZON CAPITAL SERVICES INC	36281	17428	06/12/2020	701.90
	PROBATE - SUPPLIES				
E 242184	1000617 AMAZON CAPITAL SERVICES INC	36348	17428	06/12/2020	171.60
	MAGISTRATE - SUPPLIES				
242190	067500 PIEDMONT AUTO PARTS CO., INC.	36099	135536	06/12/2020	28.03
	MAINTENANCE - SUPPLIES				
242191	067500 PIEDMONT AUTO PARTS CO., INC.	36099	135536	06/12/2020	66.95
	MAINTENANCE - SUPPLIES				
242192	067500 PIEDMONT AUTO PARTS CO., INC.	36099	135536	06/12/2020	334.75
	MAINTENANCE - SUPPLIES				
E 242194	032500 EZELL HARDWARE, INC.		17443	06/12/2020	594.21
	MAINTENANCE - SUPPLIES				
242205	078250 SAMS HOME CENTER	36336	135537	06/12/2020	53.11
	MAINTENANCE - SUPPLIES				
242209	078250 SAMS HOME CENTER	36336	135537	06/12/2020	129.54

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356-000-5401 GENERAL DISBURSEMENTS					
					MAINTENANCE - SUPPLIES
E 242354	045625 INTERSTATE SOLUTIONS INC.	36338	17449	06/12/2020	486.00
					MAINTENANCE - SUPPLIES
242355	078250 SAMS HOME CENTER	36336	135537	06/12/2020	84.76
					MAINTENANCE - SUPPLIES
242356	078250 SAMS HOME CENTER	36336	135537	06/12/2020	18.36
					MAINTENANCE - SUPPLIES
242357	078250 SAMS HOME CENTER	36336	135537	06/12/2020	100.65
					MAINTENANCE - SUPPLIES
E 242369	1000617 AMAZON CAPITAL SERVICES INC	36310	17428	06/12/2020	907.08
					EMA - SUPPLIES
242458	078250 SAMS HOME CENTER	36336	135554	06/19/2020	44.55
					MAINTENANCE - SUPPLIES
242459	078250 SAMS HOME CENTER	36336	135554	06/19/2020	15.77
					MAINTENANCE - SUPPLIES
242460	078250 SAMS HOME CENTER	36336	135554	06/19/2020	86.39
					MAINTENANCE - SUPPLIES
242461	078250 SAMS HOME CENTER	36336	135554	06/19/2020	93.15
					MAINTENANCE - SUPPLIES
E 242492	032500 EZELL HARDWARE, INC.	36459	17504	06/19/2020	918.45
					MAINTENANCE - SUPPLIES
242552	100913 FIRST CITIZENS BANK-VISA	36303	135547	06/19/2020	306.02
					IT DEPT - ZOOM PRO MONTHLY - SOFTWARE
242555	100913 FIRST CITIZENS BANK-VISA	36127	135547	06/19/2020	185.30
					COUNTY SUPERVISOR - CAKE LADY CAFE - COOKIES & CUPCAKES
E 242602	1000617 AMAZON CAPITAL SERVICES INC	36428	17483	06/19/2020	43.07
					CORONER - SUPPLIES
E 242618	103821 BELLINGER COMMUNICATIONS LLC	36430	17552	06/26/2020	490.00
					PROBATE - PROFESSIONAL SERVICES - LABOR
E 242618	103821 BELLINGER COMMUNICATIONS LLC	36430	17552	06/26/2020	223.56
					PROBATE - PROFESSIONAL SERVICES - SUPPLIES
E 242646	098500 GRAINGER	36461	17567	06/26/2020	128.05
					CORONER - SUPPLIES
E 242665	103325 321 SIGNS & GRAPHICS LLC	36447	17542	06/26/2020	324.00
					MAINTENANCE - PARKS CLOSED SIGNS - SUPPLIES
E 242672	1000795 INDUSTRIAL SAFETY LLC	36349	17570	06/26/2020	167.49
					CORONER - SUPPLIES
E 242680	045625 INTERSTATE SOLUTIONS INC.	36337	17571	06/26/2020	718.20
					MAINTENANCE - SUPPLIES
E 242681	045625 INTERSTATE SOLUTIONS INC.	36397	17571	06/26/2020	471.40
					MAINTENANCE - SUPPLIES
E 242682	045625 INTERSTATE SOLUTIONS INC.	36432	17571	06/26/2020	524.69
					MAINTENANCE - SUPPLIES
242685	078250 SAMS HOME CENTER	36336	135564	06/26/2020	67.60
					MAINTENANCE - SUPPLIES
242686	078250 SAMS HOME CENTER	36336	135564	06/26/2020	134.10
					MAINTENANCE - SUPPLIES

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
<b>356-000-5401 GENERAL DISBURSEMENTS</b>						
E	242692	024000 CITY TRUE VALUE HARDWARE		17559	06/26/2020	28.07
		PROBATE - MAINTENANCE - SUPPLIES				
E	242726	1000617 AMAZON CAPITAL SERVICES INC	36470	17545	06/26/2020	86.14
		CORONER - SUPPLIES				
E	242727	1000795 INDUSTRIAL SAFETY LLC	36476	17570	06/26/2020	511.68
		CORONER - SUPPLIES				
						<hr/>
						11,496.19
						<hr/>
						11,496.19
						FUND 356 TOTAL

**357 HAZMAT - LOCAL**

<b>357-000-5400 EXPENDITURES</b>						
E	242312	013125 CARQUEST OF CHESTER	36384	17435	06/12/2020	365.04
		RURAL FIRE - HAZMAT - SUPPLIES				
E	242478	1000617 AMAZON CAPITAL SERVICES INC	36395	17483	06/19/2020	896.96
		RURAL FIRE - SUPPLIES				
						<hr/>
						1,262.00
						<hr/>
						1,262.00
						FUND 357 TOTAL

**358 DUKE - LOCAL**

<b>358-000-5400 EXPENDITURES</b>						
E	241920	024000 CITY TRUE VALUE HARDWARE	36039	17376	06/05/2020	9.03
		EMA - SUPPLIES				
E	241921	024000 CITY TRUE VALUE HARDWARE	36039	17376	06/05/2020	43.83
		EMA - SUPPLIES				
E	242260	999824 LUDLUM MEASUREMENTS INC	35911	17454	06/12/2020	589.00
		EMA - PORTAL MONITOR REPAIR				
	242290	101892 TRACTOR SUPPLY CREDIT PLAN	36038	135544	06/12/2020	61.79
		EMA - SUPPLIES				
E	242370	024000 CITY TRUE VALUE HARDWARE	36039	17439	06/12/2020	32.37
		EMA - SUPPLIES				
E	242371	064860 NORTHERN TOOL & EQUIPMENT CO	36040	17457	06/12/2020	34.46
		EMA - SUPPLIES				
E	242371	064860 NORTHERN TOOL & EQUIPMENT CO	36040	17457	06/12/2020	2.41
		EMA - SUPPLIES				
E	242419	024000 CITY TRUE VALUE HARDWARE	36039	17494	06/19/2020	19.41
		EMA - SUPPLIES				
	242422	090553 US POSTAL SERVICE	36406	135559	06/19/2020	64.00
		EMA - ANNUAL PO BOX FEE				
E	242450	024000 CITY TRUE VALUE HARDWARE	36039	17494	06/19/2020	2.80
		EMA - SUPPLIES				
E	242451	024000 CITY TRUE VALUE HARDWARE	36039	17494	06/19/2020	17.27
		EMA - SUPPLIES				
	242557	100913 FIRST CITIZENS BANK-VISA	36037	135547	06/19/2020	37.83
		EMA - WALMART - SUPPLIES				
	242558	100913 FIRST CITIZENS BANK-VISA	36037	135547	06/19/2020	9.96
		EMA - WALMART - SUPPLIES				
	242559	100913 FIRST CITIZENS BANK-VISA	36037	135547	06/19/2020	138.03
		EMA - WALMART - SUPPLIES				
E	242567	092505 WALLYS FIRE & SAFETY EQUIPMENT, INC.	36284	17541	06/19/2020	391.02

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358-000-5400 EXPENDITURES				
		EMA - SUPPLIES		
E 242571	024000 CITY TRUE VALUE	HARDWARE	36039 17494	06/19/2020 36.77
		EMA - SUPPLIES		
E 242572	024000 CITY TRUE VALUE	HARDWARE	36039 17494	06/19/2020 27.51
		EMA - SUPPLIES		
E 242573	024000 CITY TRUE VALUE	HARDWARE	36039 17494	06/19/2020 2.80
		EMA - SUPPLIES		
E 242574	024000 CITY TRUE VALUE	HARDWARE	36039 17494	06/19/2020 2.69
		EMA - SUPPLIES		
E 242601	101398 MOTOROLA SOLUTIONS INC		36363 17517	06/19/2020 298.79
		EMA - SUPPLIES		
E 242640	024000 CITY TRUE VALUE	HARDWARE	36039 17559	06/26/2020 53.93
		EMA - SUPPLIES		
E 242703	024000 CITY TRUE VALUE	HARDWARE	36039 17559	06/26/2020 107.97
		EMA - SUPPLIES		
E 242704	1000398 AMERICAN SIGNAL CORPORATION		36479 17548	06/26/2020 776.35
		EMA - PROFESSIONAL SERVICES		
				<hr/> 2,760.02
				<hr/> 2,760.02
				FUND 358 TOTAL
<b>374 EMPG01 MULTIPLE FYS CFDA #97.042 &amp; G</b>				
374-019-5400 EXPENDITURES				
E 242720	101398 MOTOROLA SOLUTIONS INC		36360 17581	06/26/2020 5,475.01
		EMA - APX 6500 800 MHZ POWER MOBILE RADIO -		
		PROFESSIONAL SERVICES		
				<hr/> 5,475.01
				<hr/> 5,475.01
				FUND 374 TOTAL
<b>378 RICHBURG FIRE DISTRICT</b>				
378-000-5510 Special Department Expenditure				
E 242206	1000789 RICHBURG FIRE PROTECTION DISTRICT		17463	06/12/2020 441.85
		RICHBURG FIRE - LIFEQUEST EOM EFT		
				<hr/> 441.85
				<hr/> 441.85
				FUND 378 TOTAL
<b>383 DHEC SW reduction / recycling</b>				
383-019-5202 OPERATING SUPPLIES				
E 242124	102388 DIVERSIFIED RECYCLING INC		33765 17384	06/05/2020 15.00
		RECYCLING - SUPPLIES		
E 242125	102388 DIVERSIFIED RECYCLING INC		33765 17384	06/05/2020 15.00
		RECYCLING - SUPPLIES		
				<hr/> 30.00
				<hr/> 30.00
				FUND 383 TOTAL
<b>387 Public Defender</b>				
387-000-5400 EXPENDITURES				
E 242638	103674 MICROSOFT CORPORATION		34261 17578	06/26/2020 36.00
		PUBLIC DEFENDER - EMAIL		
				<hr/> 36.00

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FUND 387 TOTAL					36.00
<b>392 VETERANS AFFAIRS-AID TO COUNTIES</b>					
392-000-5400 EXPENDITURES					
E 242536	103212 SERVPRO	36376	17532	06/19/2020	200.00
VETERANS AFFAIRS - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					<hr/>
					200.00
FUND 392 TOTAL					<hr/> 200.00
<b>401 CAPITAL PROJECT SALES TAX BOND</b>					
401-023-5400 EXPENDITURES-City Hall Renovations					
E 242564	999969 DACH ENTERPRISES INC		17499	06/19/2020	13,059.40
CITY OF CHESTER - CITY HALL RENOVATIONS					<hr/>
					13,059.40
401-038-5400 EXPENDITURES-Chester Softball Field					
E 242688	002437 AMERICAN FEED & SEED	36429	17546	06/26/2020	623.70
CHESTER SOFTBALL FIELD - MAINTENANCE - SUPPLIES					<hr/>
					623.70
401-041-5400 EXPENDITURES-Det Center Maint Bldng					
E 242642	999826 CATALYST CONSTRUCTION COMPANY INC		17555	06/26/2020	8,601.30
DETENTION CENTER MAINTENANCE BUILDING					
E 242643	999826 CATALYST CONSTRUCTION COMPANY INC		17555	06/26/2020	4,820.00
DETENTION CENTER MAINTENANCE BUILDING					<hr/>
					13,421.30
FUND 401 TOTAL					<hr/> 27,104.40
<b>410 DSS/DHHS Building Renovation</b>					
410-000-5400 EXPENDITURES					
E 242504	102289 DENNIS CORPORATION		17501	06/19/2020	3,790.67
DSS BUILDING RENOVATIONS					<hr/>
					3,790.67
FUND 410 TOTAL					<hr/> 3,790.67
<b>423 Vehicle Replacement for Public Safety</b>					
423-000-5400 EXPENDITURES					
E 242740	026967 DAVIS BODY SHOP	36468	17563	06/26/2020	2,043.86
SHERIFF'S DEPT - VEHICLE REPAIRS					<hr/>
					2,043.86
423-000-5507 Hail Damage					
E 242644	999769 CRESCENT CONSTRUCTION LLC	36464	17561	06/26/2020	4,000.00
RURAL FIRE - ROOFING SYSTEM REPAIRS					<hr/>
					4,000.00
FUND 423 TOTAL					<hr/> 6,043.86
<b>425 2018 BOND ISSUE</b>					
425-011-5400 Magistrates Office					
E 242183	101082 BIS DIGITAL INC	34852	17430	06/12/2020	9,381.17
MAGISTRATE - AUDIO/VIDEO - DIGITAL COURT RECORDER FOR 2 COURT ROOMS					

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					9,381.17
FUND 425 TOTAL					9,381.17
<b>443 COURTHOUSE IMPROVEMENTS</b>					
443-000-5400 EXPENDITURES					
E 242200	100952	STEPHENSON'S ELECTRIC & SECURITY	36192 17470	06/12/2020	1.00
CLERK OF COURT - REPAIRS - SUPPLIES					
E 242200	100952	STEPHENSON'S ELECTRIC & SECURITY	36192 17470	06/12/2020	150.00
CLERK OF COURT - REPAIRS - LABOR					
E 242734	009750	AVENU INSIGHTS & ANALYTICS LLC	17551	06/26/2020	6,991.44
CLERK OF COURT - PROFESSIONAL SERVICES					
					7,142.44
FUND 443 TOTAL					7,142.44
<b>501 SOLID WASTE DISPOSAL</b>					
501-000-5202 OPERATING SUPPLIES					
E 242247	027765	READY REFRESH BY NESTLE	17461	06/12/2020	44.90
LANDFILL - WATER					
E 242725	027765	READY REFRESH BY NESTLE	17589	06/26/2020	44.90
LANDFILL - WATER					
					89.80
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
E 241943	018050	SUN MACHINERY COMPANY	35944 17421	06/05/2020	8,042.77
LANDFILL - PROFESSIONAL SERVICES					
242568	063380	MILLSAPS PLUMBING	36137 135552	06/19/2020	450.00
LANDFILL - PROFESSIONAL SERVICES					
E 242679	018050	SUN MACHINERY COMPANY	36442 17601	06/26/2020	435.28
LANDFILL - SUPPLIES					
					8,928.05
501-000-5204 PROFESSIONAL SERVICES					
E 242328	101663	ADC ENGINEERING INC	33832 17427	06/12/2020	1,094.50
LANDFILL - PROFESSIONAL SERVICES					
					1,094.50
501-000-5205 TELECOMMUNICATIONS					
E 242052	021375	TRUVISTA COMMUNICATIONS	17424	06/05/2020	51.00
LANDFILL - PHONE					
E 242612	100332	VERIZON WIRELESS	17604	06/26/2020	26.87
LANDFILL - CELL PHONE					
					77.87
501-000-5207 PROFESSIONAL DEVELOPMENT					
242539	101606	SC DEPARTMENT OF AGRICULTURE	36458 135556	06/19/2020	5.00
LANDFILL - WEIGHMASTER RENEWAL - MATHEWS					
242539	101606	SC DEPARTMENT OF AGRICULTURE	36458 135556	06/19/2020	5.00
LANDFILL - WEIGHMASTER RENEWAL - MCKEOWN					
					10.00
501-000-5208 MILEAGE REIMBURSEMENT					
E 242130	101943	CLAUDE LAMAR MATHEWS	17399	06/05/2020	40.25
LANDFILL - MATHEWS - MILEAGE					
E 242131	103761	JOHN T MCKEOWN	17401	06/05/2020	31.63

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501-000-5208	MILEAGE REIMBURSEMENT				
	LANDFILL - MCKEOWN - MILEAGE				<hr/> 71.88
501-000-5211	PUBLIC UTILITY SERVICES				
E 242172	033000 FAIRFIELD ELECTRIC COOPERATIVE		17444	06/12/2020	32.00
	LANDFILL				
E 242173	033000 FAIRFIELD ELECTRIC COOPERATIVE		17444	06/12/2020	70.00
	LANDFILL				
E 242174	033000 FAIRFIELD ELECTRIC COOPERATIVE		17444	06/12/2020	224.00
	LANDFILL				
					<hr/> 326.00
501-000-5215	UNIFORMS				
E 242302	021000 CHESTER RENTAL UNIFORM		17437	06/12/2020	70.20
	LANDFILL - UNIFORMS				
					<hr/> 70.20
501-000-5234	DISPOSAL FEES				
E 241971	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	36053	17419	06/05/2020	2,400.65
	LANDFILL - DISPOSAL FEES				
E 241972	100717 LIBERTY TIRE RECYCLING LLC	35871	17425	06/05/2020	1,122.28
	LANDFILL - DISPOSAL FEES				
E 242199	014391 WASTE MANAGEMENT		17479	06/12/2020	67,313.00
	LANDFILL - DISPOSAL FEES				
	242286 084406 SONOCO PRODUCTS CO	36054	135541	06/12/2020	131.60
	LANDFILL - DISPOSAL FEES				
E 242742	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	36053	17597	06/26/2020	2,443.40
	LANDFILL - DISPOSAL FEES				
					<hr/> 73,410.93
					<hr/> 84,079.23
	FUND 501 TOTAL				

**502 GATEWAY CONFERENCE CENTER**

502-000-5203 GENERAL MAINTENANCE & REP

E 241930	045625 INTERSTATE SOLUTIONS INC.	36312	17394	06/05/2020	255.39
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 242506	045625 INTERSTATE SOLUTIONS INC.	36312	17510	06/19/2020	18.80
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 242507	045625 INTERSTATE SOLUTIONS INC.	36312	17510	06/19/2020	188.56
	GATEWAY CONFERENCE CENTER - SUPPLIES				
					<hr/> 462.75

502-000-5204 PROFESSIONAL SERVICES

E 242004	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36334	17388	06/05/2020	337.50
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 242005	014391 WASTE MANAGEMENT	36012	17426	06/05/2020	255.36
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 242082	021375 TRUVISTA COMMUNICATIONS		17424	06/05/2020	1,025.55
	GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT				
E 242119	1000343 PROFESSIONAL TREE & STUMP SERVICES	136316	17408	06/05/2020	600.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 242120	103609 RAPID SIGNS LLC	35713	17409	06/05/2020	753.89



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502-000-5204 PROFESSIONAL SERVICES						
						GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES
E	242577	103325 321 SIGNS & GRAPHICS LLC	36165	17482	06/19/2020	131.76
						GATEWAY CONFERENCE CENTER - RESTROOM SIGNS
E	242578	1000453 ENVIRASCAPE LLC	36023	17503	06/19/2020	755.00
						GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES
E	242609	103630 CP INDUSTRIES LLC		17582	06/26/2020	1,600.00
						GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES
E	242610	103630 CP INDUSTRIES LLC		17582	06/26/2020	-800.00
						GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES - CREDIT
E	242611	103630 CP INDUSTRIES LLC		17582	06/26/2020	800.00
						GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES
E	242641	102225 CITY ELECTRIC SUPPLY COMPANY	36007	17558	06/26/2020	480.00
						GATEWAY CONFERENCE CENTER - SUPPLIES
E	242641	102225 CITY ELECTRIC SUPPLY COMPANY	36007	17558	06/26/2020	33.60
						GATEWAY CONFERENCE CENTER - SUPPLIES
E	242716	028640 DRENNAN EXTERMINATING, INC.	36019	17564	06/26/2020	125.00
						GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES
E	242718	014391 WASTE MANAGEMENT	36012	17605	06/26/2020	255.54
						GATEWAY CONFERENCE CENTER - DISPOSAL FEES
						<hr/> 6,353.20
502-000-5206 ADVERTISING						
	242549	100913 FIRST CITIZENS BANK-VISA	36451	135547	06/19/2020	19.99
						GATEWAY CONFERENCE CENTER - ADOBE STOCK - ADVERTISING
	242551	100913 FIRST CITIZENS BANK-VISA	34407	135547	06/19/2020	10.00
						GATEWAY CONFERENCE CENTER - THUNDERTIX - ADVERTISING
	242554	100913 FIRST CITIZENS BANK-VISA	35933	135547	06/19/2020	-99.99
						GATEWAY CONFERENCE CENTER - ADOBE STOCK - SOFTWARE - CREDIT
						<hr/> -70.00
502-000-5228 MISCELLANEOUS EXPENSE						
E	242612	100332 VERIZON WIRELESS		17604	06/26/2020	45.12
						GATEWAY CONFERENCE CENTER - CELL PHONE
						<hr/> 45.12
						<hr/> FUND 502 TOTAL 6,791.07
<b>604 CITY OF CHESTER</b>						
604-000-5401 GENERAL DISBURSEMENTS						
E	242561	023600 CITY OF CHESTER		17493	06/19/2020	31,234.34
						CITY OF CHESTER - COLLECTIONS - MAY 2020
						<hr/> 31,234.34
						<hr/> FUND 604 TOTAL 31,234.34
<b>605 TOWN OF GREAT FALLS</b>						
605-000-5401 GENERAL DISBURSEMENTS						
E	242563	090062 TOWN OF GREAT FALLS		17536	06/19/2020	18,651.68

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605-000-5401	GENERAL DISBURSEMENTS				
				TOWN OF GREAT FALLS - COLLECTIONS - MAY 2020	
					18,651.68
				FUND 605 TOTAL	18,651.68
<b>606</b>	<b>TOWN OF FORT LAWN</b>				
606-000-5401	GENERAL DISBURSEMENTS				
E 242562	089875 TOWN OF FORT LAWN		17535	06/19/2020	1,417.14
				TOWN OF FORT LAWN - COLLECTIONS - MAY 2020	
					1,417.14
				FUND 606 TOTAL	1,417.14
				GRAND TOTAL	883,106.67