

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 05/01/2020 TO 05/31/2020 PAY DATES 05/01/2020 TO 05/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100 GENERAL FUND					
100-101-5202 OPERATING SUPPLIES					
241683	044730 HUNTERS CREATIVE FLORIST	36211	135505	05/22/2020	75.60
	COUNTY COUNCIL - BEREAVEMENT				<hr/> 75.60
100-101-5205 COMMUNICATIONS					
E 241351	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	40.02
	COUNTY COUNCIL - PHONE				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	45.12
	COUNTY COUNCIL - CELL PHONE				<hr/> 85.14
100-101-5206 ADVERTISING					
E 241668	100831 LANDMARK COMMUNITY NEWSPAPERS	35547	17310	05/22/2020	20.04
	COUNTY COUNCIL - ADVERTISING				
E 241676	100831 LANDMARK COMMUNITY NEWSPAPERS	35547	17310	05/22/2020	43.42
	COUNTY COUNCIL - ADVERTISING				<hr/> 63.46
100-102-5205 COMMUNICATIONS					
E 241352	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	79.68
	DELEGATION OFFICE - PHONES				<hr/> 79.68
100-105-5202 OPERATING SUPPLIES					
E 241435	027765 READY REFRESH BY NESTLE		17213	05/08/2020	23.74
	COUNTY SUPERVISOR - WATER				
241644	081150 SC DEPARTMENT OF MOTOR VEHICLES	36264	135494	05/15/2020	2.00
	COUNTY SUPERVISOR - TAG FEE				<hr/> 25.74
100-105-5205 COMMUNICATIONS					
E 241337	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	476.67
	COUNTY SUPERVISOR - PHONES CABLE				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	90.24
	COUNTY SUPERVISOR - CELL PHONES				<hr/> 566.91
100-105-5206 ADVERTISING					
E 241671	100831 LANDMARK COMMUNITY NEWSPAPERS	36187	17310	05/22/2020	100.20
	COUNTY SUPERVISOR - ADVERTISING				
E 241672	100831 LANDMARK COMMUNITY NEWSPAPERS	36187	17310	05/22/2020	100.20
	COUNTY SUPERVISOR - ADVERTISING				
E 241675	100831 LANDMARK COMMUNITY NEWSPAPERS	36187	17310	05/22/2020	100.20
	COUNTY SUPERVISOR - ADVERTISING				<hr/> 300.60
100-106-5202 OPERATING SUPPLIES					
E 241446	027765 READY REFRESH BY NESTLE		17213	05/08/2020	61.19
	FINANCE - WATER				<hr/> 61.19
100-106-5205 COMMUNICATIONS					
E 241334	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	181.54
	FINANCE - PHONES				

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					181.54
100-110-5205 COMMUNICATIONS					
E 241336	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	84.53
	HUMAN RESOURCES - PHONES				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	144.23
	HUMAN RESOURCES - CELL PHONES				
					228.76
100-110-5218 SPECIALIZED DEPT. EXPENSE					
241682	044730 HUNTERS CREATIVE FLORIST	36210	135505	05/22/2020	70.20
	HUMAN RESOURCES - BEREAVEMENT				
241684	044730 HUNTERS CREATIVE FLORIST	36210	135505	05/22/2020	68.58
	HUMAN RESOURCES - BEREAVEMENT				
241685	044730 HUNTERS CREATIVE FLORIST	36210	135505	05/22/2020	68.58
	HUMAN RESOURCES - BEREAVEMENT				
241766	100913 FIRST CITIZENS BANK-VISA	34175	135504	05/22/2020	26.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
241774	100913 FIRST CITIZENS BANK-VISA	34175	135504	05/22/2020	26.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
241776	100913 FIRST CITIZENS BANK-VISA	34175	135504	05/22/2020	26.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
241779	100913 FIRST CITIZENS BANK-VISA	34175	135504	05/22/2020	26.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
241780	100913 FIRST CITIZENS BANK-VISA	34175	135504	05/22/2020	26.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
					337.36
100-110-5221 MEDICAL SERVICES					
241639	100877 PIEDMONT PHYSICIAN NETWORK LLC		135488	05/15/2020	58.00
	HUMAN RESOURCES - ANIMAL CARE & ENF - MEDICAL SERVICES				
241640	100877 PIEDMONT PHYSICIAN NETWORK LLC		135488	05/15/2020	139.00
	HUMAN RESOURCES - MOTOR POOL - MEDICAL SERVICES				
					197.00
100-110-5228 MISCELLANEOUS EXPENSE					
241783	100913 FIRST CITIZENS BANK-VISA	34175	135504	05/22/2020	26.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
					26.00
100-115-5201 OFFICE SUPPLIES					
E 241559	1000617 AMAZON CAPITAL SERVICES INC	36266	17236	05/15/2020	58.23
	PURCHASING - SUPPLIES				
					58.23
100-115-5205 COMMUNICATIONS					
E 241348	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	77.49
	PURCHASING - PHONES				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	45.12
	PURCHASING - CELL PHONE				
					122.61
100-120-5202 OPERATING SUPPLIES					
E 241437	027765 READY REFRESH BY NESTLE		17213	05/08/2020	78.03

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100-120-5202 OPERATING SUPPLIES					
TREASURER - WATER					
					78.03
100-120-5205 COMMUNICATIONS					
E 241332	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	378.33
TREASURER - PHONES INTERNET					
					378.33
100-120-5212 MARKETING & PRINTED MAT					
241381	002750 AMERICAN SYSTEMS, INC.	36104	135472	05/08/2020	541.82
TREASURER - SUPPLIES					
					541.82
100-125-5205 COMMUNICATIONS					
E 241333	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	121.81
TAX COLLECTOR - PHONES					
					121.81
100-130-5205 COMMUNICATIONS					
E 241335	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	190.01
AUDITOR - PHONES					
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	45.12
AUDITOR - CELL PHONE					
					235.13
100-135-5204 PROFESSIONAL SERVICES					
E 241907	060877 MARSHALL & SWIFT	36329	17347	05/29/2020	641.95
TAX ASSESSOR - MARSHALL EVALUATION SERVICE - PROFESSIONAL SERVICES					
E 241907	060877 MARSHALL & SWIFT	36329	17347	05/29/2020	361.95
TAX ASSESSOR - MARSHALL RESIDENTIAL COST HANDBOOK - PROFESSIONAL SERVICES					
E 241907	060877 MARSHALL & SWIFT	36329	17347	05/29/2020	24.25
TAX ASSESSOR - SHIPPING COST					
E 241907	060877 MARSHALL & SWIFT	36329	17347	05/29/2020	70.28
TAX ASSESSOR - TAX					
					1,098.43
100-135-5205 COMMUNICATIONS					
E 241324	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	390.50
TAX ASSESSOR - PHONES					
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	45.12
TAX ASSESSOR - CELL PHONE					
					435.62
100-135-5207 PROFESSIONAL DEVELOPMENT					
241185	100776 SOUTH CAROLINA PROFESSIONAL	36257	135466	05/01/2020	285.00
TAX ASSESSOR - SEGARS - SOUTH CAROLINA PROFESSIONAL APPRAISERS COALITION - USPAP UPDATE					
E 241884	101864 WENDELL HAHN & ASSOCIATES	36324	17360	05/29/2020	129.00
TAX ASSESSOR - USPAP UPDATE - WELLS					
E 241884	101864 WENDELL HAHN & ASSOCIATES	36324	17360	05/29/2020	129.00
TAX ASSESSOR - USPAP UPDATE - BLAKE					
					543.00

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100-135-5214 MAINT AND SERV CONTRACTS					
E 241116	101579 ENVIRONMENTAL SYSTEMS RESEARCH	INS35257	17134	05/01/2020	4,000.00
	TAX ASSESSOR - PROFESSIONAL SERVICES				<hr/>
					4,000.00
100-140-5205 COMMUNICATIONS					
E 241345	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	270.63
	BUILDING & ZONING - PHONES				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	121.14
	BUILDING & ZONING - CELL PHONE IPADS				<hr/>
					391.77
100-145-5202 OPERATING SUPPLIES					
241385	101159 AMERICAN EXPRESS	34152	135471	05/08/2020	92.40
	ECONOMIC DEVELOPMENT - EMAIL				
E 241391	021000 CHESTER RENTAL UNIFORM		17190	05/08/2020	33.63
	ECONOMIC DEVELOPMENT - MATS				<hr/>
					126.03
100-145-5204 PROFESSIONAL SERVICES					
E 241398	102202 BURKE COMMUNICATIONS, INC.	34049	17182	05/08/2020	1,326.13
	ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES				
E 241399	102202 BURKE COMMUNICATIONS, INC.	34049	17182	05/08/2020	1,451.13
	ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES				
E 241617	1000684 CONSTANT CONTACT INC	36283	17247	05/15/2020	385.50
	ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES				<hr/>
					3,162.76
100-145-5205 COMMUNICATIONS					
E 241319	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	665.05
	ECONOMIC DEVELOPMENT - PHONES CABLE				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	26.87
	ECONOMIC DEVELOPMENT - CELL PHONE				<hr/>
					691.92
100-150-5201 OFFICE SUPPLIES					
E 241370	100385 AMERICAN PEN & PANEL, INC.	36262	17175	05/08/2020	70.08
	CORONER - SUPPLIES				<hr/>
					70.08
100-150-5202 OPERATING SUPPLIES					
E 241098	1000448 ROCK COMMUNICATION LLC		17155	05/01/2020	45.00
	CORONER - COMMUNICATIONS				<hr/>
					45.00
100-150-5204 PROFESSIONAL SERVICES					
E 241469	099175 YORK PATHOLOGY ASSOCIATES LLC	36034	17235	05/08/2020	1,100.00
	CORONER - PROFESSIONAL SERVICES				
E 241795	064649 NEWBERRY PATHOLOGY GROUP LLC	36032	17317	05/22/2020	1,100.00
	CORONER - PROFESSIONAL SERVICES				
E 241851	040415 GREAT FALLS RESCUE SQUAD		17343	05/29/2020	150.00
	CORONER - PROFESSIONAL SERVICES				<hr/>
					2,350.00
100-150-5205 COMMUNICATIONS					
E 241328	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	224.36

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100-150-5205 COMMUNICATIONS					
CORONER - PHONES					
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	90.24
CORONER - CELL PHONES					
					<hr/>
					314.60
100-150-5221 MEDICAL SERVICES					
E 241095	099175 YORK PATHOLOGY ASSOCIATES LLC	36033	17170	05/01/2020	341.00
CORONER - MEDICAL SERVICES					
					<hr/>
					341.00
100-155-5205 COMMUNICATIONS					
E 241329	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	249.10
VOTER REGISTRATION - PHONES					
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	135.36
VOTER REGISTRATION - CELL PHONES					
					<hr/>
					384.46
100-155-5212 MARKETING & PRINTED MAT					
E 241808	102918 ANOTHER PRINTER INC	36287	17292	05/22/2020	167.83
VOTER REGISTRATION - SUPPLIES					
					<hr/>
					167.83
100-155-5231 REIMBURSABLE EXPENSE					
E 241502	102918 ANOTHER PRINTER INC	36268	17237	05/15/2020	2,077.49
VOTER REGISTRATION - SUPPLIES					
E 241669	100831 LANDMARK COMMUNITY NEWSPAPERS	36073	17310	05/22/2020	174.42
VOTER REGISTRATION - ADVERTISING					
E 241670	100831 LANDMARK COMMUNITY NEWSPAPERS	36073	17310	05/22/2020	13.00
VOTER REGISTRATION - ADVERTISING					
E 241673	100831 LANDMARK COMMUNITY NEWSPAPERS	36073	17310	05/22/2020	174.42
VOTER REGISTRATION - ADVERTISING					
E 241674	100831 LANDMARK COMMUNITY NEWSPAPERS	36073	17310	05/22/2020	13.00
VOTER REGISTRATION - ADVERTISING					
E 241680	100831 LANDMARK COMMUNITY NEWSPAPERS	36267	17310	05/22/2020	51.76
VOTER REGISTRATION - ADVERTISING					
E 241681	100831 LANDMARK COMMUNITY NEWSPAPERS	36267	17310	05/22/2020	71.14
VOTER REGISTRATION - ADVERTISING					
					<hr/>
					2,575.23
100-155-5234 DISPOSAL FEES					
E 241217	1000221 SHRED IT USA	33438	17161	05/01/2020	149.63
VOTER REGISTRATION - DISPOSAL FEES					
					<hr/>
					149.63
100-155-5302 MACHINES & EQUIPMENT					
E 241594	100966 PRINTELECT	35876	17270	05/15/2020	804.00
VOTER REGISTRATION - SUPPLIES					
					<hr/>
					804.00
100-155-5303 COMPUTER HARDWARE/SOFTWAR					
E 241594	100966 PRINTELECT	35876	17270	05/15/2020	311.85
VOTER REGISTRATION - SUPPLIES					
					<hr/>
					311.85
100-160-5205 COMMUNICATIONS					

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100-160-5205 COMMUNICATIONS					
E 241326	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	63.37
	MOTOR POOL - PHONE				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	210.63
	MOTOR POOL - CELL PHONES				
					<hr/> 274.00
100-160-5215 UNIFORMS					
E 241394	021000 CHESTER RENTAL UNIFORM		17190	05/08/2020	114.48
	MOTOR POOL - UNIFORMS				
					<hr/> 114.48
100-160-5216 FUEL					
E 241270	026924 DARBY OIL, INC.		17196	05/08/2020	397.37
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 241271	026924 DARBY OIL, INC.		17196	05/08/2020	169.72
	MOTOR POOL - EMS - FUEL				
E 241535	100904 MANSFIELD OIL COMPANY		17265	05/15/2020	5,690.45
	MOTOR POOL - FUEL				
E 241616	026924 DARBY OIL, INC.		17249	05/15/2020	401.42
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 241654	026924 DARBY OIL, INC.		17249	05/15/2020	176.61
	MOTOR POOL - EMS - FUEL				
E 241850	026924 DARBY OIL, INC.		17342	05/29/2020	704.81
	MOTOR POOL - PUBLIC WORKS - FUEL				
					<hr/> 7,540.38
100-160-5218 SPECIALIZED DEPT EXPENSE					
E 241852	026500 CUDD HEATING & AIR INC	36255	17339	05/29/2020	4,800.00
	MOTOR POOL - PROFESSIONAL SERVICES				
					<hr/> 4,800.00
100-160-5227 PARTS & SUPPLIES					
E 241091	103778 WILSON CHRYSLER DODGE JEEP	36237	17169	05/01/2020	264.00
	MOTOR POOL - SUPPLIES				
E 241091	103778 WILSON CHRYSLER DODGE JEEP	36237	17169	05/01/2020	18.48
	MOTOR POOL - SUPPLIES				
E 241092	103778 WILSON CHRYSLER DODGE JEEP	36235	17169	05/01/2020	121.00
	MOTOR POOL - SUPPLIES				
E 241092	103778 WILSON CHRYSLER DODGE JEEP	36235	17169	05/01/2020	0.77
	MOTOR POOL - SUPPLIES				
241125	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135458	05/01/2020	57.89
	MOTOR POOL - SUPPLIES				
241150	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135458	05/01/2020	24.12
	MOTOR POOL - SUPPLIES				
E 241151	102220 OREILLY AUTOMOTIVE INC.	36058	17148	05/01/2020	118.42
	MOTOR POOL - SUPPLIES				
E 241182	1000329 BLACKS TIRE SERVICE	36263	17120	05/01/2020	524.43
	MOTOR POOL - SUPPLIES				
241224	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135458	05/01/2020	26.50
	MOTOR POOL - SUPPLIES				
241251	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135458	05/01/2020	8.45

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100-160-5227 PARTS & SUPPLIES					
	MOTOR POOL - SUPPLIES				
E 241252	102220 OREILLY AUTOMOTIVE INC.	36058	17148	05/01/2020	110.00
	MOTOR POOL - SUPPLIES				
241264	103536 SAM'S CLUB/SYNCHRONY BANK	35986	135478	05/08/2020	25.42
	MOTOR POOL - SUPPLIES				
241372	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135477	05/08/2020	46.82
	MOTOR POOL - SUPPLIES				
E 241416	032500 EZELL HARDWARE, INC.	36055	17200	05/08/2020	21.26
	MOTOR POOL - SUPPLIES				
241501	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135490	05/15/2020	9.03
	MOTOR POOL - SUPPLIES				
E 241561	102220 OREILLY AUTOMOTIVE INC.	36058	17268	05/15/2020	109.45
	MOTOR POOL - SUPPLIES				
E 241625	102220 OREILLY AUTOMOTIVE INC.	36058	17268	05/15/2020	14.03
	MOTOR POOL - SUPPLIES				
241627	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135490	05/15/2020	13.66
	MOTOR POOL - SUPPLIES				
E 241630	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	36059	17257	05/15/2020	107.95
	MOTOR POOL - SUPPLIES				
E 241630	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	36059	17257	05/15/2020	6.48
	MOTOR POOL - SUPPLIES				
241688	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135509	05/22/2020	66.30
	MOTOR POOL - SUPPLIES				
241689	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135509	05/22/2020	5.38
	MOTOR POOL - SUPPLIES				
241738	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135509	05/22/2020	41.91
	MOTOR POOL - SUPPLIES				
241739	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135509	05/22/2020	66.10
	MOTOR POOL - SUPPLIES				
241740	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135509	05/22/2020	20.93
	MOTOR POOL - SUPPLIES				
241812	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135509	05/22/2020	16.37
	MOTOR POOL - SUPPLIES				
241813	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135509	05/22/2020	26.31
	MOTOR POOL - SUPPLIES				
E 241815	1000329 BLACKS TIRE SERVICE	36307	17295	05/22/2020	596.29
	MOTOR POOL - SUPPLIES				
241888	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135517	05/29/2020	15.07
	MOTOR POOL - SUPPLIES				
241892	067500 PIEDMONT AUTO PARTS CO., INC.	36057	135517	05/29/2020	56.47
	MOTOR POOL - SUPPLIES				
E 241902	102220 OREILLY AUTOMOTIVE INC.	36058	17349	05/29/2020	15.11
	MOTOR POOL - SUPPLIES				
					2,554.40
100-170-5203 GENERAL MAINTENANCE & REP					
240995	063380 MILLSAPS PLUMBING		135456	05/01/2020	243.00
	MAINTENANCE - GREAT FALLS TOWN PARK - PROFESSIONAL SERVICES				

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100-170-5203	GENERAL MAINTENANCE & REP				
241072	063380 MILLSAPS PLUMBING		135456	05/01/2020	81.00
	MAINTENANCE - PROFESSIONAL SERVICES				
241124	067500 PIEDMONT AUTO PARTS CO., INC.	36154	135458	05/01/2020	141.88
	MAINTENANCE - SUPPLIES				
E 241133	024000 CITY TRUE VALUE HARDWARE	36121	17126	05/01/2020	71.26
	MAINTENANCE - SUPPLIES				
E 241157	024000 CITY TRUE VALUE HARDWARE	36121	17126	05/01/2020	25.91
	MAINTENANCE - SUPPLIES				
E 241160	102225 CITY ELECTRIC SUPPLY COMPANY	36120	17125	05/01/2020	1,367.22
	MAINTENANCE - SUPPLIES				
E 241160	102225 CITY ELECTRIC SUPPLY COMPANY	36120	17125	05/01/2020	95.71
	MAINTENANCE - SUPPLIES				
E 241205	024000 CITY TRUE VALUE HARDWARE	36121	17126	05/01/2020	79.90
	MAINTENANCE - SUPPLIES				
E 241206	024000 CITY TRUE VALUE HARDWARE	36121	17126	05/01/2020	35.58
	MAINTENANCE - SUPPLIES				
E 241207	102225 CITY ELECTRIC SUPPLY COMPANY	36120	17125	05/01/2020	185.13
	MAINTENANCE - SUPPLIES				
E 241207	102225 CITY ELECTRIC SUPPLY COMPANY	36120	17125	05/01/2020	12.96
	MAINTENANCE - SUPPLIES				
241214	078250 SAMS HOME CENTER	36153	135459	05/01/2020	276.48
	MAINTENANCE - SUPPLIES				
E 241228	024000 CITY TRUE VALUE HARDWARE	36121	17126	05/01/2020	172.22
	MAINTENANCE - SUPPLIES				
E 241229	024000 CITY TRUE VALUE HARDWARE	36121	17126	05/01/2020	9.71
	MAINTENANCE - SUPPLIES				
E 241245	102779 H & H FIRE & SAFETY	36152	17139	05/01/2020	390.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 241246	102779 H & H FIRE & SAFETY	36152	17139	05/01/2020	600.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 241253	103325 321 SIGNS & GRAPHICS LLC	36208	17171	05/08/2020	341.28
	MAINTENANCE - GREAT FALLS BASKETBALL CHAMPIONSHIP SIGNS				
E 241273	026500 CUDD HEATING & AIR INC	36123	17195	05/08/2020	350.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
241384	067500 PIEDMONT AUTO PARTS CO., INC.	36154	135477	05/08/2020	94.49
	MAINTENANCE - SUPPLIES				
241407	078250 SAMS HOME CENTER	36153	135479	05/08/2020	124.19
	MAINTENANCE - SUPPLIES				
241450	067500 PIEDMONT AUTO PARTS CO., INC.	36154	135477	05/08/2020	21.05
	MAINTENANCE - SUPPLIES				
E 241463	024000 CITY TRUE VALUE HARDWARE	36121	17192	05/08/2020	10.79
	MAINTENANCE - SUPPLIES				
241468	078250 SAMS HOME CENTER	36153	135479	05/08/2020	345.42
	MAINTENANCE - SUPPLIES				
E 241491	102225 CITY ELECTRIC SUPPLY COMPANY	36120	17191	05/08/2020	237.48
	MAINTENANCE - SUPPLIES				
E 241491	102225 CITY ELECTRIC SUPPLY COMPANY	36120	17191	05/08/2020	16.63

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100-170-5203 GENERAL MAINTENANCE & REP					
					MAINTENANCE - SUPPLIES
E 241499	024000 CITY TRUE VALUE	36121	17192	05/08/2020	51.81
					MAINTENANCE - SUPPLIES
E 241558	026500 CUDD HEATING & AIR INC	36123	17248	05/15/2020	479.57
					MAINTENANCE - GREAT FALLS MEMORIAL BUILDING -
					PROFESSIONAL SERVICES
E 241582	024000 CITY TRUE VALUE	36121	17246	05/15/2020	9.49
					MAINTENANCE - SUPPLIES
E 241635	024000 CITY TRUE VALUE	36121	17246	05/15/2020	24.26
					MAINTENANCE - SUPPLIES
E 241694	024000 CITY TRUE VALUE	36121	17300	05/22/2020	11.73
					MAINTENANCE - SUPPLIES
E 241706	024000 CITY TRUE VALUE	36121	17300	05/22/2020	75.57
					MAINTENANCE - SUPPLIES
241761	063380 MILLSAPS PLUMBING		135508	05/22/2020	243.00
					MAINTENANCE - GREAT FALLS TOWN PARK - PROFESSIONAL
					SERVICES
E 241763	024000 CITY TRUE VALUE	36121	17300	05/22/2020	157.16
					MAINTENANCE - SUPPLIES
241764	078250 SAMS HOME CENTER	36153	135510	05/22/2020	35.02
					MAINTENANCE - SUPPLIES
E 241853	026500 CUDD HEATING & AIR INC	36123	17339	05/29/2020	125.00
					MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES
241854	078250 SAMS HOME CENTER	36153	135518	05/29/2020	144.70
					MAINTENANCE - SUPPLIES
241855	078250 SAMS HOME CENTER	36153	135518	05/29/2020	241.15
					MAINTENANCE - SUPPLIES
241858	063380 MILLSAPS PLUMBING		135516	05/29/2020	81.00
					MAINTENANCE - PROFESSIONAL SERVICES
E 241859	024000 CITY TRUE VALUE	36121	17338	05/29/2020	32.37
					MAINTENANCE - SUPPLIES
E 241860	024000 CITY TRUE VALUE	36121	17338	05/29/2020	44.27
					MAINTENANCE - SUPPLIES
E 241861	024000 CITY TRUE VALUE	36121	17338	05/29/2020	14.67
					MAINTENANCE - SUPPLIES
E 241862	024000 CITY TRUE VALUE	36121	17338	05/29/2020	35.63
					MAINTENANCE - SUPPLIES
					7,135.69
100-170-5204 PROFESSIONAL SERVICES					
E 241484	103526 CAROLINA OUTDOORS LLC		17184	05/08/2020	655.00
					MAINTENANCE - PROFESSIONAL SERVICES
E 241857	103526 CAROLINA OUTDOORS LLC		17336	05/29/2020	985.00
					MAINTENANCE - PROFESSIONAL SERVICES
					1,640.00
100-170-5205 COMMUNICATIONS					
E 241327	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	325.74
					MAINTENANCE - PHONES INTERNET
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	362.27

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100-170-5205 COMMUNICATIONS					
MAINTENANCE - CELL PHONES					688.01
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
241105	1000398 AMERICAN SIGNAL CORPORATION	35982	135446	05/01/2020	2,790.00
MAINTENANCE - SIREN REPAIRS					
E 241131	100163 ASSA ABLOY ENTRANCE SYSTEMS	36199	17118	05/01/2020	2,678.74
MAINTENANCE - GREAT FALLS EMS - PROFESSIONAL SERVICES					
241192	058862 SC DEPT OF LABOR LICENSING & REGULAT	36254	135461	05/01/2020	100.00
MAINTENANCE - ANNUAL LICENSING FEE					
E 241208	028640 DRENNAN EXTERMINATING, INC.		17131	05/01/2020	800.00
MAINTENANCE - PEST CONTROL					
241276	087500 STROUDS PLUMBING		135483	05/08/2020	185.00
MAINTENANCE - ANIMAL CARE & ENF - PROFESSIONAL SERVICES					
E 241404	100952 STEPHENSON'S ELECTRIC & SECURITY	35455	17223	05/08/2020	78.00
MAINTENANCE - LANDFILL - ALARM MONITORING					
E 241410	100266 COMPORIUM COMMUNICATION		17194	05/08/2020	131.57
MAINTENANCE - EMA - SECURITY					
E 241477	088706 THYSSENKRUPP ELEVATOR CORP.	33954	17226	05/08/2020	391.61
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 241478	088706 THYSSENKRUPP ELEVATOR CORP.	33732	17226	05/08/2020	987.06
MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 241479	1000073 MAXIMUM FIRE & SECURITY INC	33897	17208	05/08/2020	40.00
MAINTENANCE - CORONER - PROFESSIONAL SERVICES					
E 241485	999987 CLEANNET OF CHARLOTTE INC		17193	05/08/2020	1,449.42
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 241485	999987 CLEANNET OF CHARLOTTE INC		17193	05/08/2020	1,675.80
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 241485	999987 CLEANNET OF CHARLOTTE INC		17193	05/08/2020	839.71
MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 241485	999987 CLEANNET OF CHARLOTTE INC		17193	05/08/2020	256.76
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES					
E 241485	999987 CLEANNET OF CHARLOTTE INC		17193	05/08/2020	354.56
MAINTENANCE - WAR MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES					
E 241485	999987 CLEANNET OF CHARLOTTE INC		17193	05/08/2020	652.81
MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES					
E 241485	999987 CLEANNET OF CHARLOTTE INC		17193	05/08/2020	184.78
MAINTENANCE - EMA - PROFESSIONAL SERVICES					
E 241485	999987 CLEANNET OF CHARLOTTE INC		17193	05/08/2020	88.20
MAINTENANCE - DJJ - PROFESSIONAL SERVICES					
E 241485	999987 CLEANNET OF CHARLOTTE INC		17193	05/08/2020	155.23

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - MUNICIPAL AIRPORT - PROFESSIONAL SERVICES					
E 241485	999987 CLEANNET OF CHARLOTTE INC		17193	05/08/2020	55.13
MAINTENANCE - FEDERAL BUILDING - PROFESSIONAL SERVICES					
E 241485	999987 CLEANNET OF CHARLOTTE INC		17193	05/08/2020	220.50
MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES					
E 241485	999987 CLEANNET OF CHARLOTTE INC		17193	05/08/2020	165.03
MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES					
E 241513	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	50.00
MAINTENANCE - HALL PROPERTY - MOWING EDGING & TRIM WORK ETC					
E 241514	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	220.00
MAINTENANCE - GREAT FALLS FIRE DEPT - MOWING EDGING & TRIM WORK ETC					
E 241515	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	1,740.00
MAINTENANCE - GREAT FALLS PARKS - MOWING EDGING & TRIM WORK ETC					
E 241516	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	80.00
MAINTENANCE - EMA - MOWING EDGING & TRIM WORK ETC					
E 241517	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	795.00
MAINTENANCE - MOWING EDGING & TRIM WORK ETC					
E 241518	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	790.00
MAINTENANCE - MOWING EDGING & TRIM WORK ETC					
E 241519	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	300.00
MAINTENANCE - ANIMAL CARE & ENF - MOWING EDGING & TRIM WORK ETC					
E 241520	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	330.00
MAINTENANCE - PUBLIC WORKS - MOWING EDGING & TRIM WORK ETC					
E 241521	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	795.00
MAINTENANCE - MOWING EDGING & TRIM WORK ETC					
E 241522	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	790.00
MAINTENANCE - MOWING EDGING & TRIM WORK ETC					
E 241525	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	160.00
MAINTENANCE - DJJ - MOWING EDGING & TRIM WORK ETC					
E 241526	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	680.00
MAINTENANCE - MOWING EDGING & TRIM WORK ETC					
E 241527	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	680.00
MAINTENANCE - MOWING EDGING & TRIM WORK ETC					
E 241530	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	1,350.00
MAINTENANCE - GOVERNMENT COMPLEX - MOWING EDGING & TRIM WORK ETC					
E 241531	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	1,520.00
MAINTENANCE - RECYCLING CENTERS - MOWING EDGING & TRIM WORK ETC					
E 241534	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	870.00

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - GREAT FALLS PARKS - MOWING EDGING & TRIM WORK ETC					
E 241762	100430 JOHNSON CONTROLS SECURITY SOLUTION	34283	17309	05/22/2020	455.00
MAINTENANCE - EMS - PROFESSIONAL SERVICES					
					25,884.91
100-170-5215 UNIFORMS & ACCESSORIES					
E 241391	021000 CHESTER RENTAL UNIFORM		17190	05/08/2020	631.64
MAINTENANCE - MATS FOR COUNTY					
E 241392	021000 CHESTER RENTAL UNIFORM		17190	05/08/2020	323.80
MAINTENANCE - UNIFORMS					
					955.44
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 241123	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36156	17158	05/01/2020	10.00
MAINTENANCE - REPAIRS - LABOR					
E 241123	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36156	17158	05/01/2020	2.50
MAINTENANCE - REPAIRS - SUPPLIES					
E 241213	032500 EZELL HARDWARE, INC.	36122	17135	05/01/2020	473.42
MAINTENANCE - SUPPLIES					
E 241464	032500 EZELL HARDWARE, INC.	36122	17200	05/08/2020	251.30
MAINTENANCE - SUPPLIES					
E 241467	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36156	17218	05/08/2020	27.60
MAINTENANCE - SUPPLIES					
E 241557	032500 EZELL HARDWARE, INC.	36122	17250	05/15/2020	80.23
MAINTENANCE - SUPPLIES					
E 241691	032500 EZELL HARDWARE, INC.	36122	17303	05/22/2020	342.58
MAINTENANCE - SUPPLIES					
E 241692	032500 EZELL HARDWARE, INC.	36122	17303	05/22/2020	206.67
MAINTENANCE - SUPPLIES					
E 241705	032500 EZELL HARDWARE, INC.	36122	17303	05/22/2020	204.90
MAINTENANCE - SUPPLIES					
E 241758	032500 EZELL HARDWARE, INC.	36122	17303	05/22/2020	500.86
MAINTENANCE - SUPPLIES					
E 241856	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36156	17354	05/29/2020	175.00
MAINTENANCE - SUPPLIES - LABOR					
E 241856	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36156	17354	05/29/2020	331.50
MAINTENANCE - SUPPLIES					
					2,606.56
100-170-5234 DISPOSAL FEES					
E 241482	014391 WASTE MANAGEMENT		17232	05/08/2020	293.24
MAINTENANCE - DISPOSAL FEES					
241710	013175 CARTERS LANDSCAPE & DESIGN		135501	05/22/2020	321.00
MAINTENANCE - ANIMAL CARE & ENF - DISPOSAL FEES					
241711	013175 CARTERS LANDSCAPE & DESIGN		135501	05/22/2020	244.05
MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES					
241712	013175 CARTERS LANDSCAPE & DESIGN		135501	05/22/2020	564.00
MAINTENANCE - MCALILEY - DISPOSAL FEES					
241713	013175 CARTERS LANDSCAPE & DESIGN		135501	05/22/2020	80.25

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100-170-5234 DISPOSAL FEES					
MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES					
241714	013175 CARTERS LANDSCAPE & DESIGN		135501	05/22/2020	80.25
MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES					
241716	013175 CARTERS LANDSCAPE & DESIGN		135501	05/22/2020	321.00
MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES					
					<hr/>
					1,903.79
100-176-5205 COMMUNICATIONS					
E 241323	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	130.39
IT DEPT - PHONES					
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	90.24
IT DEPT - CELL PHONES					
					<hr/>
					220.63
100-176-5207 PROFESSIONAL DEVELOPMENT					
E 241244	102578 SHERRY L CLACK		17127	05/01/2020	12.08
IT DEPT - MILEAGE					
					<hr/>
					12.08
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 241121	103674 MICROSOFT CORPORATION	35046	17146	05/01/2020	595.79
IT DEPT - AZURE					
E 241316	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	5,449.78
IT DEPT - SPECIAL CIRCUITS					
E 241729	103674 MICROSOFT CORPORATION	33966	17313	05/22/2020	8.00
IT DEPT - AUDIO CONFERENCING					
E 241730	103674 MICROSOFT CORPORATION	33966	17313	05/22/2020	16.20
IT DEPT - SHAREPOINT					
E 241731	103674 MICROSOFT CORPORATION	33966	17313	05/22/2020	2,124.24
IT DEPT - EMAIL					
E 241734	103674 MICROSOFT CORPORATION	33966	17313	05/22/2020	2,147.69
IT DEPT - EMAIL					
241771	100913 FIRST CITIZENS BANK-VISA	33971	135504	05/22/2020	19.90
IT DEPT - TERADEK - SUPPLIES					
					<hr/>
					10,361.60
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 241470	100056 SHARP BUSINESS SYSTEMS	36068	17219	05/08/2020	3,599.64
IT DEPT - COPIER LEASE					
241772	100913 FIRST CITIZENS BANK-VISA	36241	135504	05/22/2020	28.15
IT DEPT - HEXNODE - SUPPLIES					
241782	100913 FIRST CITIZENS BANK-VISA	36304	135504	05/22/2020	0.99
IT DEPT - APPLE.COM - BACKUP					
					<hr/>
					3,628.78
100-177-5211 PUBLIC UTILITY SERVICES					
241161	019750 CHESTER METROPOLITAN DISTRICT		135451	05/01/2020	210.44
RECYCLING CENTER #1					
241165	019750 CHESTER METROPOLITAN DISTRICT		135451	05/01/2020	23.03
NORTH BOUND NEAR QT					
241166	019750 CHESTER METROPOLITAN DISTRICT		135451	05/01/2020	23.03

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100-177-5211	PUBLIC UTILITY SERVICES			
	SOUTH BOUND NEAR QT			
241167	019750	CHESTER METROPOLITAN DISTRICT EMS - RICHBURG	05/01/2020	61.49
241168	019750	CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY	05/01/2020	64.54
241170	019750	CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX	05/01/2020	737.77
241171	019750	CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX	05/01/2020	47.07
241172	019750	CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT	05/01/2020	2,851.64
241173	019750	CHESTER METROPOLITAN DISTRICT COURT HOUSE	05/01/2020	178.73
241174	019750	CHESTER METROPOLITAN DISTRICT FAMILY COURT	05/01/2020	126.32
241175	019750	CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING	05/01/2020	224.26
241176	019750	CHESTER METROPOLITAN DISTRICT FEDERAL BUILDING	05/01/2020	47.07
241177	019750	CHESTER METROPOLITAN DISTRICT ROAD DEPT	05/01/2020	23.04
241178	019750	CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX	05/01/2020	248.61
241258	019750	CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT	05/08/2020	15.35
241259	019750	CHESTER METROPOLITAN DISTRICT GREAT FALLS COURT HOUSE	05/08/2020	65.04
241261	019750	CHESTER METROPOLITAN DISTRICT GREAT FALLS - MAINTENANCE / FIRE / EMS	05/08/2020	85.05
241262	019750	CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING	05/08/2020	72.72
241263	019750	CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK	05/08/2020	64.88
241280	018250	CHESTER COUNTY NATURAL GAS AUTHORITY GOVERNMENT COMPLEX	05/08/2020	244.93
241281	018250	CHESTER COUNTY NATURAL GAS AUTHORITY EMS & CORNER COMPLEX	05/08/2020	207.64
241282	018250	CHESTER COUNTY NATURAL GAS AUTHORITY FEDERAL BUILDING	05/08/2020	45.26
241283	018250	CHESTER COUNTY NATURAL GAS AUTHORITY MEMORIAL BUILDING	05/08/2020	599.43
241285	018250	CHESTER COUNTY NATURAL GAS AUTHORITY FAMILY COURT	05/08/2020	95.86
241286	018250	CHESTER COUNTY NATURAL GAS AUTHORITY MUSEUM	05/08/2020	94.68
241287	018250	CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE	05/08/2020	91.15
241288	018250	CHESTER COUNTY NATURAL GAS AUTHORITY	05/08/2020	40.56

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100-177-5211	PUBLIC UTILITY SERVICES				
	DJJ				
241289	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	14.68
	FARMER'S MARKET				
241290	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	13.50
	RURAL FIRE - FIRE COORDINATOR OFFICE				
241291	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	49.14
	VOTER REGISTRATION				
241292	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	138.22
	PUBLIC WORKS				
241293	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	125.27
	PUBLIC WORKS				
241294	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	44.10
	PUBLIC WORKS				
241295	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	31.15
	LIBRARY				
241296	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	59.39
	MOTOR POOL				
241297	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	214.69
	MOTOR POOL				
241298	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	148.80
	MOTOR POOL				
241299	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	25.26
	BASEBALL COMPLEX				
241300	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	71.15
	BASEBALL COMPLEX				
241301	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	27.00
	E-911 TOWER				
241302	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	85.27
	ANIMAL CARE & ENFORCEMENT				
241303	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	13.50
	ROAD DEPT				
241304	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	87.62
	ROAD DEPT				
241305	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	850.04
	DETENTION CENTER				
241306	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	5,337.85
	SHERIFF'S DEPT				
241307	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	35.86
	EMS - RICHBURG				
241308	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	85.27
	LEWISVILLE LIBRARY				
241309	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	187.63
	GATEWAY CONFERENCE CENTER				
241310	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	20.56
	GREAT FALLS MEMORIAL BUILDING				
241311	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	84.09
	GREAT FALLS LIBRARY				
241313	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	59.63

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100-177-5211	PUBLIC UTILITY SERVICES				
	EMS - GREAT FALLS				
241314	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	141.75
	GREAT FALLS MAINTENANCE				
241358	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135474	05/08/2020	780.61
	COURT HOUSE				
E 241418	033000 FAIRFIELD ELECTRIC COOPERATIVE		17201	05/08/2020	310.00
	BATON ROUGE REC CENTER				
E 241419	033000 FAIRFIELD ELECTRIC COOPERATIVE		17201	05/08/2020	30.24
	BATON ROUGE REC CENTER				
E 241425	033000 FAIRFIELD ELECTRIC COOPERATIVE		17201	05/08/2020	89.00
	BLACKSTOCK COMMUNITY STREET LIGHTS				
E 241426	033000 FAIRFIELD ELECTRIC COOPERATIVE		17201	05/08/2020	20.38
	LEEDS RECREATION SITE				
E 241427	033000 FAIRFIELD ELECTRIC COOPERATIVE		17201	05/08/2020	121.00
	KOHNS KEZIAH MEMORIAL PARK				
E 241428	033000 FAIRFIELD ELECTRIC COOPERATIVE		17201	05/08/2020	106.00
	E-911 - TOWER				
E 241429	033000 FAIRFIELD ELECTRIC COOPERATIVE		17201	05/08/2020	34.00
	E-911 - TOWER				
E 241430	033000 FAIRFIELD ELECTRIC COOPERATIVE		17201	05/08/2020	32.00
	E-911 - TOWER				
241600	019750 CHESTER METROPOLITAN DISTRICT		135486	05/15/2020	47.07
	GAYLE SOFTBALL FIELD				
241601	019750 CHESTER METROPOLITAN DISTRICT		135486	05/15/2020	70.68
	RURAL FIRE				
241602	019750 CHESTER METROPOLITAN DISTRICT		135486	05/15/2020	75.08
	LIBRARY				
241603	019750 CHESTER METROPOLITAN DISTRICT		135486	05/15/2020	123.09
	MOTOR POOL				
241604	019750 CHESTER METROPOLITAN DISTRICT		135486	05/15/2020	35.74
	DJJ				
241606	019750 CHESTER METROPOLITAN DISTRICT		135486	05/15/2020	47.07
	MUSEUM				
241607	019750 CHESTER METROPOLITAN DISTRICT		135486	05/15/2020	68.07
	EMA				
241608	019750 CHESTER METROPOLITAN DISTRICT		135486	05/15/2020	53.21
	MARKET BUILDING				
241609	019750 CHESTER METROPOLITAN DISTRICT		135486	05/15/2020	679.09
	GATEWAY CONFERENCE CENTER				
241610	019750 CHESTER METROPOLITAN DISTRICT		135486	05/15/2020	2,817.52
	DETENTION CENTER				
241611	019750 CHESTER METROPOLITAN DISTRICT		135486	05/15/2020	629.30
	GOVERNMENT COMPLEX				
241612	019750 CHESTER METROPOLITAN DISTRICT		135486	05/15/2020	203.30
	GREAT FALLS BALL PARK				
241613	019750 CHESTER METROPOLITAN DISTRICT		135486	05/15/2020	738.59
	EMS & CORONER COMPLEX				
241708	019750 CHESTER METROPOLITAN DISTRICT		135502	05/22/2020	85.54

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100-177-5211 PUBLIC UTILITY SERVICES					
VOTER REGISTRATION					
241823	019750 CHESTER METROPOLITAN DISTRICT		135502	05/22/2020	70.68
PUBLIC WORKS					
241824	019750 CHESTER METROPOLITAN DISTRICT		135502	05/22/2020	430.67
ANIMAL CARE & ENFORCEMENT					
241870	019750 CHESTER METROPOLITAN DISTRICT		135515	05/29/2020	23.03
NORTH BOUND NEAR QT					
241871	019750 CHESTER METROPOLITAN DISTRICT		135515	05/29/2020	23.03
SOUTH BOUND NEAR BURGER KING					
241872	019750 CHESTER METROPOLITAN DISTRICT		135515	05/29/2020	53.80
EMS - RICHBURG					
241873	019750 CHESTER METROPOLITAN DISTRICT		135515	05/29/2020	47.07
LEWISVILLE LIBRARY					
241875	019750 CHESTER METROPOLITAN DISTRICT		135515	05/29/2020	475.72
BASEBALL COMPLEX					
241876	019750 CHESTER METROPOLITAN DISTRICT		135515	05/29/2020	47.07
BASEBALL COMPLEX					
241877	019750 CHESTER METROPOLITAN DISTRICT		135515	05/29/2020	2,117.90
SHERIFF'S DEPT					
241878	019750 CHESTER METROPOLITAN DISTRICT		135515	05/29/2020	143.79
COURT HOUSE					
241879	019750 CHESTER METROPOLITAN DISTRICT		135515	05/29/2020	126.32
FAMILY COURT					
241880	019750 CHESTER METROPOLITAN DISTRICT		135515	05/29/2020	224.26
MEMORIAL BUILDING					
241881	019750 CHESTER METROPOLITAN DISTRICT		135515	05/29/2020	47.07
FEDERAL BUILDING					
241882	019750 CHESTER METROPOLITAN DISTRICT		135515	05/29/2020	15.35
ROAD DEPT					
241883	019750 CHESTER METROPOLITAN DISTRICT		135515	05/29/2020	213.67
GOVERNMENT COMPLEX					
					25,797.02
100-179-5224 COUNTY ALLOCATION					
E 241096	068000 PITNEY BOWES	36227	17150	05/01/2020	251.00
POSTAGE - VOTER REGISTRATION - REFILL					
E 241371	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC	34487	17212	05/08/2020	613.01
POSTAGE - LEASE - PITNEY BOWES MACHINE					
E 241597	068000 PITNEY BOWES		17269	05/15/2020	3,300.00
POSTAGE - GOVERNEMENT COMPLEX - POSTAGE REFILL					
E 241756	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC	34487	17318	05/22/2020	613.01
POSTAGE - EQUIPMENT LEASE					
E 241908	068000 PITNEY BOWES	36289	17350	05/29/2020	87.20
POSTAGE - VOTER REGISTRATION - INK FOR POSTAGE MACHINE					
E 241909	068000 PITNEY BOWES	36227	17350	05/29/2020	453.00
POSTAGE - VOTER REGISTRATION - POSTAGE REFILL					
					5,317.22
100-185-5209 INSURANCE					

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100-185-5209 INSURANCE					
241378	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135480	05/08/2020	4,360.84
	EMPLOYER SHARE				
241378	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135480	05/08/2020	1,756.10
	HEALTH				
241378	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135480	05/08/2020	56.24
	DENTAL				
241378	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135480	05/08/2020	468.40
	DENTAL PLUS				
241378	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135480	05/08/2020	111.20
	VISION CARE				
241379	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORIT'		135480	05/08/2020	161,949.88
	EMPLOYER SHARE				
E 241512	1000066 FLORES & ASSOCIATES LLC	34051	17251	05/15/2020	935.30
	INSURANCE				
E 241641	103242 USI INSURANCE SERVICES NATIONAL INC		17288	05/15/2020	1,716.67
	INSURANCE				
					171,354.63
100-190-5224 COUNTY ALLOCATION					
E 241343	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	170.70
	GREAT FALLS HOME TOWN ASSOCIATION - BUNDLED				
	PACKAGE PHONE				
E 241344	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	419.43
	ALARM LINE - PHONES INTERNET				
E 241454	102289 DENNIS CORPORATION		17197	05/08/2020	387.50
	NEW ANIMAL SHELTER				
E 241454	102289 DENNIS CORPORATION		17197	05/08/2020	50.00
	BETHEL FIRE DEPARTMENT PAVING				
E 241454	102289 DENNIS CORPORATION		17197	05/08/2020	100.00
	GREAT FALLS SPORTS IMPROVEMENTS				
E 241472	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		17186	05/08/2020	2,142.67
	AIRPORT OVERLAY PROJECT				
E 241473	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		17186	05/08/2020	6,041.66
	GATEWAY MASTER PLAN				
E 241474	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		17186	05/08/2020	2,017.63
	COUNTY CIP PLAN				
					11,329.59
100-194-5217 CAPITAL LEASE PAYMENT					
E 241194	100056 SHARP BUSINESS SYSTEMS	33845	17160	05/01/2020	2,224.21
	COPIER LEASE				
E 241195	100056 SHARP BUSINESS SYSTEMS	33845	17160	05/01/2020	124.31
	COPIER LEASE				
	241226 1000249 SHARP BUSINESS SYS-NC	33844	135463	05/01/2020	1,767.96
	COPIER LEASE				
E 241645	100056 SHARP BUSINESS SYSTEMS		17277	05/15/2020	2,753.52
	LEASE				
E 241846	1000291 WELLS FARGO	33846	17359	05/29/2020	8,608.25
	COPIER LEASE				
E 241847	100056 SHARP BUSINESS SYSTEMS	33845	17355	05/29/2020	2,753.52

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100-194-5217 CAPITAL LEASE PAYMENT					
COPIER LEASE					
					18,231.77
100-199-5205 COMMUNICATIONS					
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	45.12
LITTER ENFORCEMENT - CELL PHONE					
					45.12
100-210-5400 EXPENDITURES					
E 241471	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		17186	05/08/2020	5,258.72
GIS SERVICES PER MOU					
					5,258.72
100-215-5214 MAINT AND SERV CONTRACTS					
E 241386	069500 RED SAIL TECHNOLOGIES LLC		17220	05/08/2020	2,115.64
AUDITOR - TAX SOFTWARE					
E 241387	069500 RED SAIL TECHNOLOGIES LLC		17220	05/08/2020	784.50
TREASURER - TAX SOFTWARE					
E 241388	069500 RED SAIL TECHNOLOGIES LLC		17220	05/08/2020	3,620.92
TREASURER - TAX SOFTWARE					
E 241509	069500 RED SAIL TECHNOLOGIES LLC		17278	05/15/2020	60.00
FAMILY COURT - SOFTWARE					
E 241510	069500 RED SAIL TECHNOLOGIES LLC		17278	05/15/2020	517.17
AUDITOR - TAX SOFTWARE					
E 241511	069500 RED SAIL TECHNOLOGIES LLC		17278	05/15/2020	343.22
TREASURER - TAX SOFTWARE					
					7,441.45
100-220-5221 MEDICAL SERVICES					
E 241015	086301 STERICYCLE, INC.	33735	17163	05/01/2020	143.19
DETENTION CENTER - MEDICAL SERVICES					
E 241248	1000538 DANIEL RAY CROW		17128	05/01/2020	14,200.00
DETENTION CENTER - MEDICAL SERVICES					
241360	102729 BI-LO LLC	36184	135473	05/08/2020	291.32
DETENTION CENTER - MEDICAL SERVICES					
241361	102729 BI-LO LLC	36184	135473	05/08/2020	-15.65
DETENTION CENTER - MEDICAL SERVICES - OVERCHARGE					
241362	102729 BI-LO LLC	36184	135473	05/08/2020	10.99
DETENTION CENTER - MEDICAL SERVICES					
241363	102729 BI-LO LLC	36184	135473	05/08/2020	10.99
DETENTION CENTER - MEDICAL SERVICES					
241364	102729 BI-LO LLC	36184	135473	05/08/2020	10.99
DETENTION CENTER - MEDICAL SERVICES					
241365	102729 BI-LO LLC	36184	135473	05/08/2020	10.99
DETENTION CENTER - MEDICAL SERVICES					
241366	102729 BI-LO LLC	36184	135473	05/08/2020	45.99
DETENTION CENTER - MEDICAL SERVICES					
241367	102729 BI-LO LLC	36184	135473	05/08/2020	334.99
DETENTION CENTER - MEDICAL SERVICES					
241368	102729 BI-LO LLC	36184	135473	05/08/2020	30.99
DETENTION CENTER - MEDICAL SERVICES					

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100-220-5221	MEDICAL SERVICES				
241369	102729 BI-LO LLC	36184	135473	05/08/2020	6.99
	DETENTION CENTER - MEDICAL SERVICES				
E 241390	006750 BLACKS DRUG STORE, INC.	36183	17178	05/08/2020	363.37
	DETENTION CENTER - MEDICAL SERVICES				
241637	100877 PIEDMONT PHYSICIAN NETWORK LLC		135488	05/15/2020	413.00
	RURAL FIRE - RICHBURG FIRE DEPT - MEDICAL SERVICES				
241638	100877 PIEDMONT PHYSICIAN NETWORK LLC		135488	05/15/2020	81.00
	RURAL FIRE - RICHBURG FIRE DEPT - MEDICAL SERVICES				
					<hr/> 15,939.15
100-255-5201	OFFICE SUPPLIES				
241696	101012 LEGAL DIRECTORIES PUBLISHING COMPAN		135506	05/22/2020	8.75
	CLERK OF COURT - ADVERTISING				
E 241697	100426 STAPLES ADVANTAGE	36130	17326	05/22/2020	29.07
	CLERK OF COURT - SUPPLIES				
E 241698	100426 STAPLES ADVANTAGE	36130	17326	05/22/2020	-29.07
	CLERK OF COURT - SUPPLIES - CREDIT - ORDER CANCELLED				
E 241701	100426 STAPLES ADVANTAGE	36278	17326	05/22/2020	14.67
	CLERK OF COURT - SUPPLIES				
					<hr/> 23.42
100-255-5205	COMMUNICATIONS				
E 241331	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	462.54
	CLERK OF COURT - PHONES				
E 241493	088400 VOICELINK SYSTEMS	36233	17231	05/08/2020	27.13
	CLERK OF COURT - COMMUNICATIONS				
					<hr/> 489.67
100-255-5208	MILEAGE REIMBURSEMENT				
E 241643	1000401 RENEE T RAWLS		17271	05/15/2020	27.03
	CLERK OF COURT - RAWLS - MILEAGE				
					<hr/> 27.03
100-260-5201	OFFICE SUPPLIES				
241702	002750 AMERICAN SYSTEMS, INC.	36109	135500	05/22/2020	266.63
	FAMILY COURT - SUPPLIES				
					<hr/> 266.63
100-260-5202	OPERATING SUPPLIES				
E 241441	027765 READY REFRESH BY NESTLE		17213	05/08/2020	42.17
	FAMILY COURT - WATER				
					<hr/> 42.17
100-260-5205	COMMUNICATIONS				
E 241325	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	340.03
	FAMILY COURT - PHONES				
					<hr/> 340.03
100-260-5208	MILEAGE REIMBURSEMENT				
E 241642	027752 DEQUITTA M. KENNEDY		17260	05/15/2020	11.50
	FAMILY COURT - KENNEDY - MILEAGE				
					<hr/> 11.50
100-265-5202	OPERATING SUPPLIES				
E 241438	027765 READY REFRESH BY NESTLE		17213	05/08/2020	34.73

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100-265-5202 OPERATING SUPPLIES					
	PROBATE - WATER				
					34.73
100-265-5205 COMMUNICATIONS					
E 241330	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	316.63
	PROBATE - PHONES				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	135.88
	PROBATE - CELL PHONE				
					452.51
100-275-5202 OPERATING SUPPLIES					
241093	002750 AMERICAN SYSTEMS, INC.	36117	135447	05/01/2020	385.70
	MAGISTRATE - WINDOW ENVELOPES				
E 241442	027765 READY REFRESH BY NESTLE		17213	05/08/2020	46.43
	MAGISTRATE - WATER				
E 241825	100385 AMERICAN PEN & PANEL, INC.	36294	17291	05/22/2020	14.34
	MAGISTRATE - SUPPLIES				
E 241826	100385 AMERICAN PEN & PANEL, INC.	36294	17291	05/22/2020	172.75
	MAGISTRATE - SUPPLIES				
					619.22
100-275-5205 COMMUNICATIONS					
E 241356	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	528.08
	MAGISTRATE - PHONES				
					528.08
100-291-5202 OPERATING SUPPLIES					
E 241321	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	325.42
	COURT OF APPEALS - PHONES				
					325.42
100-292-5202 OPERATING SUPPLIES					
E 241447	027765 READY REFRESH BY NESTLE		17213	05/08/2020	46.70
	CIRCUIT COURT - WATER				
					46.70
100-301-5201 OFFICE SUPPLIES					
E 241802	100385 AMERICAN PEN & PANEL, INC.	36292	17291	05/22/2020	137.54
	SHERIFF'S DEPT - SUPPLIES				
E 241803	100385 AMERICAN PEN & PANEL, INC.	36292	17291	05/22/2020	345.06
	SHERIFF'S DEPT - SUPPLIES				
					482.60
100-301-5202 OPERATING SUPPLIES					
E 241449	027765 READY REFRESH BY NESTLE		17213	05/08/2020	90.48
	SHERIFF'S DEPT - WATER				
E 241578	024000 CITY TRUE VALUE HARDWARE	36178	17246	05/15/2020	5.39
	SHERIFF'S DEPT - SUPPLIES				
E 241833	024000 CITY TRUE VALUE HARDWARE	35310	17300	05/22/2020	21.14
	SHERIFF'S DEPT - SUPPLIES				
					117.01
100-301-5205 COMMUNICATIONS					
241159	001655 DEPARTMENT OF ADMINISTRATION		135452	05/01/2020	112.00
	SHERIFF'S DEPT - COMMUNICATIONS				

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100-301-5205 COMMUNICATIONS					
E 241347	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	1,155.57
	SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUIT				
E 241717	101398 MOTOROLA SOLUTIONS INC		17316	05/22/2020	3,324.67
	SHERIFF'S DEPT - COMMUNICATIONS				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	38.01
	SHERIFF'S DEPT - LEC MODEM				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	1,828.41
	SHERIFF'S DEPT - CELL PHONES MODEMS JET PACKS				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	38.01
	SHERIFF'S DEPT - SPECIAL SERVICE - JET PACK IT OFFICE				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	226.08
	SHERIFF'S DEPT - SRO - CELL PHONES				
					6,722.75
100-301-5212 MARKETING & PRINTED MAT					
241203	081000 SC DEPARTMENT OF CORRECTIONS	36116	135460	05/01/2020	86.78
	SHERIFF'S DEPT - SUPPLIES				
					86.78
100-301-5214 MAINT AND SERV CONTRACTS					
E 241402	1000620 DUO SECURITY INC	36218	17198	05/08/2020	6,804.00
	SHERIFF'S DEPT - SOFTWARE				
E 241725	103674 MICROSOFT CORPORATION	33874	17313	05/22/2020	808.00
	SHERIFF'S DEPT - EMAIL				
E 241750	1000196 TSA CHOICE INC	36311	17330	05/22/2020	80.00
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
					7,692.00
100-301-5216 FUEL					
E 241535	100904 MANSFIELD OIL COMPANY		17265	05/15/2020	10,189.51
	SHERIFF'S DEPT - FUEL				
					10,189.51
100-301-5218 SPECIALIZED DEPT EXPENSE					
241503	101892 TRACTOR SUPPLY CREDIT PLAN	36181	135498	05/15/2020	82.06
	SHERIFF'S DEPT - SUPPLIES				
					82.06
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 241088	102220 OREILLY AUTOMOTIVE INC.	36062	17148	05/01/2020	22.00
	SHERIFF'S DEPT - SUPPLIES				
E 241089	103778 WILSON CHRYSLER DODGE JEEP	36236	17169	05/01/2020	482.00
	SHERIFF'S DEPT - SUPPLIES				
E 241089	103778 WILSON CHRYSLER DODGE JEEP	36236	17169	05/01/2020	33.74
	SHERIFF'S DEPT - SUPPLIES				
E 241090	103778 WILSON CHRYSLER DODGE JEEP	36236	17169	05/01/2020	-292.00
	SHERIFF'S DEPT - SUPPLIES - CREDIT				
E 241090	103778 WILSON CHRYSLER DODGE JEEP	36236	17169	05/01/2020	-20.44
	SHERIFF'S DEPT - SUPPLIES - CREDIT				
241094	101600 SPARTANBURG DODGE	36238	135467	05/01/2020	13.96
	SHERIFF'S DEPT - SUPPLIES				
241094	101600 SPARTANBURG DODGE	36238	135467	05/01/2020	0.98

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
	SHERIFF'S DEPT - SUPPLIES				
241189	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135458	05/01/2020	22.42
	SHERIFF'S DEPT - SUPPLIES				
241223	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135458	05/01/2020	22.29
	SHERIFF'S DEPT - SUPPLIES				
E 241225	102220 OREILLY AUTOMOTIVE INC.	36062	17148	05/01/2020	83.54
	SHERIFF'S DEPT - SUPPLIES				
E 241406	1000329 BLACKS TIRE SERVICE	36200	17181	05/08/2020	203.00
	SHERIFF'S DEPT - SUPPLIES				
E 241415	032500 EZELL HARDWARE, INC.	36064	17200	05/08/2020	18.57
	SHERIFF'S DEPT - SUPPLIES				
E 241460	101488 BURNS FORD - MERCURY INC.	36061	17183	05/08/2020	170.99
	SHERIFF'S DEPT - SUPPLIES				
241560	067500 PIEDMONT AUTO PARTS CO., INC.	36275	135490	05/15/2020	181.96
	SHERIFF'S DEPT - SUPPLIES				
E 241562	1000133 THE MACOMB GROUP INC	36269	17282	05/15/2020	127.44
	SHERIFF'S DEPT - SUPPLIES				
241587	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135490	05/15/2020	19.59
	SHERIFF'S DEPT - SUPPLIES				
241589	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135490	05/15/2020	39.95
	SHERIFF'S DEPT - SUPPLIES				
E 241590	102220 OREILLY AUTOMOTIVE INC.	36062	17268	05/15/2020	36.19
	SHERIFF'S DEPT - SUPPLIES				
241626	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135490	05/15/2020	22.67
	SHERIFF'S DEPT - SUPPLIES				
E 241631	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	36060	17257	05/15/2020	135.95
	SHERIFF'S DEPT - SUPPLIES				
E 241631	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	36060	17257	05/15/2020	8.16
	SHERIFF'S DEPT - SUPPLIES				
241690	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135509	05/22/2020	41.86
	SHERIFF'S DEPT - SUPPLIES				
E 241744	101488 BURNS FORD - MERCURY INC.	36061	17296	05/22/2020	89.23
	SHERIFF'S DEPT - SUPPLIES				
E 241745	101488 BURNS FORD - MERCURY INC.	36061	17296	05/22/2020	77.87
	SHERIFF'S DEPT - SUPPLIES				
E 241746	101488 BURNS FORD - MERCURY INC.	36061	17296	05/22/2020	50.61
	SHERIFF'S DEPT - SUPPLIES				
241811	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135509	05/22/2020	36.71
	SHERIFF'S DEPT - SUPPLIES				
E 241864	050601 JOES TOWING & RECOVERY	36182	17346	05/29/2020	150.00
	SHERIFF'S DEPT - TOWING				
241889	067500 PIEDMONT AUTO PARTS CO., INC.	36063	135517	05/29/2020	27.99
	SHERIFF'S DEPT - SUPPLIES				
E 241900	102220 OREILLY AUTOMOTIVE INC.	36062	17349	05/29/2020	127.00
	SHERIFF'S DEPT - SUPPLIES				
E 241901	102220 OREILLY AUTOMOTIVE INC.	36062	17349	05/29/2020	95.33
	SHERIFF'S DEPT - SUPPLIES				
					2,029.56

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100-301-5301 VEHICLES					
E 241087	999708 TOYOTA AND SCION OF ROCK HILL	36190	17227	05/08/2020	30,445.00
	SHERIFF'S DEPT - VEHICLE - 2020 TOYOTA				
E 241222	999764 ARC ACQUISITION US INC	36141	17117	05/01/2020	2,062.43
	SHERIFF'S DEPT - VEHICLE EQUIPMENT				
E 241268	100720 PATROL PC	35869	17211	05/08/2020	37,280.47
	SHERIFF'S DEPT - VEHICLE EQUIPMENT				
E 241278	102447 WEST CHATHAM WARNING DEVICES INC	35838	17233	05/08/2020	755.86
	SHERIFF'S DEPT - VEHICLE EQUIPMENT				
E 241566	1000800 MOBILE COMMUNICATIONS AMERICA INC	35836	17267	05/15/2020	6,707.13
	SHERIFF'S DEPT - VEHICLE EQUIPMENT				
E 241579	101148 ROK BROTHERS INC	36195	17275	05/15/2020	7,106.40
	SHERIFF'S DEPT - VEHICLE EQUIPMENT				
E 241585	101148 ROK BROTHERS INC	36195	17275	05/15/2020	1,938.60
	SHERIFF'S DEPT - VEHICLE EQUIPMENT				
E 241720	102261 DANA SAFETY SUPPLY	35923	17301	05/22/2020	2,539.60
	SHERIFF'S DEPT - VEHICLE EQUIPMENT				
					<hr/> 88,835.49
100-340-5201 OFFICE SUPPLIES					
E 241800	100385 AMERICAN PEN & PANEL, INC.	36293	17291	05/22/2020	292.10
	DETENTION CENTER - SUPPLIES				
E 241801	100385 AMERICAN PEN & PANEL, INC.	36293	17291	05/22/2020	345.06
	DETENTION CENTER - SUPPLIES				
					<hr/> 637.16
100-340-5202 OPERATING SUPPLIES					
241183	007500 BOB BARKER COMPANY	36197	135450	05/01/2020	482.23
	DETENTION CENTER - SUPPLIES				
E 241544	102225 CITY ELECTRIC SUPPLY COMPANY	36259	17244	05/15/2020	181.80
	DETENTION CENTER - SUPPLIES				
E 241544	102225 CITY ELECTRIC SUPPLY COMPANY	36259	17244	05/15/2020	12.73
	DETENTION CENTER - SUPPLIES				
E 241695	038100 UNITED RENTALS (NORTH AMERICA), INC.	36258	17331	05/22/2020	417.55
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 241753	102225 CITY ELECTRIC SUPPLY COMPANY	36259	17299	05/22/2020	140.16
	DETENTION CENTER - SUPPLIES				
E 241753	102225 CITY ELECTRIC SUPPLY COMPANY	36259	17299	05/22/2020	9.82
	DETENTION CENTER - SUPPLIES				
					<hr/> 1,244.29
100-340-5205 COMMUNICATIONS					
E 241347	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	1,700.00
	DETENTION CENTER - PHONES INTERNET SPECIAL CIRCUIT				
E 241349	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	545.39
	DETENTION CENTER - CABLE INTERNET				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	252.47
	DETENTION CENTER - CELL PHONES				
					<hr/> 2,497.86
100-340-5214 MAINT AND SERV CONTRACTS					
E 241726	103674 MICROSOFT CORPORATION	33875	17313	05/22/2020	610.00

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100-340-5214 MAINT AND SERV CONTRACTS					
DETENTION CENTER - EMAIL					
					610.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 241279	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	36256	17173	05/08/2020	347.81
DETENTION CENTER - UNIFORMS					
E 241592	103562 HARRISONS WORKWEAR	36253	17253	05/15/2020	294.84
DETENTION CENTER - UNIFORMS					
					642.65
100-340-5216 FUEL					
E 241535	100904 MANSFIELD OIL COMPANY		17265	05/15/2020	390.88
DETENTION CENTER - FUEL					
					390.88
100-340-5222 ADULT CORRECTIONAL EXP					
E 241154	1000509 REINHART FOODSERVICE LLC	36174	17152	05/01/2020	395.89
DETENTION CENTER - INMATE FOOD					
E 241155	090948 US FOODS INC	36176	17167	05/01/2020	2,321.45
DETENTION CENTER - INMATE FOOD					
E 241156	090948 US FOODS INC	36176	17167	05/01/2020	1,953.23
DETENTION CENTER - INMATE FOOD					
E 241411	1000509 REINHART FOODSERVICE LLC	36174	17214	05/08/2020	725.32
DETENTION CENTER - INMATE FOOD					
E 241412	090948 US FOODS INC	36176	17230	05/08/2020	2,196.97
DETENTION CENTER - INMATE FOOD					
E 241413	090948 US FOODS INC	36176	17230	05/08/2020	2,561.98
DETENTION CENTER - INMATE FOOD					
E 241748	1000509 REINHART FOODSERVICE LLC	36174	17320	05/22/2020	787.73
DETENTION CENTER - INMATE FOOD					
E 241749	090948 US FOODS INC	36176	17332	05/22/2020	2,599.93
DETENTION CENTER - INMATE FOOD					
E 241831	1000509 REINHART FOODSERVICE LLC	36174	17320	05/22/2020	656.33
DETENTION CENTER - INMATE FOOD					
E 241832	090948 US FOODS INC	36176	17332	05/22/2020	2,055.48
DETENTION CENTER - INMATE FOOD					
E 241905	1000509 REINHART FOODSERVICE LLC	36174	17352	05/29/2020	562.37
DETENTION CENTER - INMATE FOOD					
E 241906	090948 US FOODS INC	36176	17358	05/29/2020	2,274.63
DETENTION CENTER - INMATE FOOD					
					19,091.31
100-340-5234 DISPOSAL FEES					
E 241482	014391 WASTE MANAGEMENT		17232	05/08/2020	398.74
DETENTION CENTER - DISPOSAL FEES					
					398.74
100-345-5205 COMMUNICATIONS					
E 241346	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	356.53
FIRE COORDINATOR - PHONES INTERNET					
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	90.24
FIRE COORDINATOR - CELL PHONES					

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					446.77
100-345-5207 PROFESSIONAL DEVELOPMENT					
241751	102780 SC INTERNATIONAL ASSOCIATION OF	36277	135512	05/22/2020	20.00
	FIRE COORDINATOR - MEMBERSHIP RENEWAL - RAMSEY				
241751	102780 SC INTERNATIONAL ASSOCIATION OF	36277	135512	05/22/2020	20.00
	FIRE COORDINATOR - MEMBERSHIP RENEWAL - BREWER				
241751	102780 SC INTERNATIONAL ASSOCIATION OF	36277	135512	05/22/2020	20.00
	FIRE COORDINATOR - MEMBERSHIP RENEWAL - HUDSON				
241751	102780 SC INTERNATIONAL ASSOCIATION OF	36277	135512	05/22/2020	20.00
	FIRE COORDINATOR - MEMBERSHIP RENEWAL - THOMPSON				
					80.00
100-350-5202 OPERATING SUPPLIES					
E 241149	1000297 STEVE'S GARAGE DOOR REPAIR	36250	17164	05/01/2020	175.00
	RURAL FIRE - NORTH CHESTER FIRE DEPT - PROFESSIONAL SERVICES				
E 241233	102645 SAFE INDUSTRIES	35672	17156	05/01/2020	888.87
	RURAL FIRE - SUPPLIES				
E 241234	102779 H & H FIRE & SAFETY	36050	17139	05/01/2020	386.00
	RURAL FIRE - PROFESSIONAL SERVICES				
E 241277	102645 SAFE INDUSTRIES	36043	17217	05/08/2020	213.56
	RURAL FIRE - SUPPLIES				
E 241508	058595 LEWIS FIRE PROTECTION DISTRICT	36276	17263	05/15/2020	2,000.00
	RURAL FIRE - LEWIS FIRE DEPT - EQUIPMENT				
241741	103775 ACTIVE911 INC	36306	135499	05/22/2020	60.20
	RURAL FIRE - SUBSCRIPTION				
E 241747	102645 SAFE INDUSTRIES	36043	17322	05/22/2020	90.72
	RURAL FIRE - SUPPLIES				
241770	100913 FIRST CITIZENS BANK-VISA	36198	135504	05/22/2020	89.75
	RURAL FIRE - PALMETTO HYDRO - PROFESSIONAL SERVICES				
					3,904.10
100-350-5203 GENERAL MAINTENANCE & REP					
E 241269	013125 CARQUEST OF CHESTER	36047	17185	05/08/2020	23.77
	RURAL FIRE - SUPPLIES				
E 241275	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17206	05/08/2020	1,080.00
	RURAL FIRE - RICHBURG FIRE DEPT - LABOR				
E 241275	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17206	05/08/2020	464.02
	RURAL FIRE - RICHBURG FIRE DEPT - SUPPLIES				
E 241275	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17206	05/08/2020	32.48
	RURAL FIRE - RICHBURG FIRE DEPT - TAX				
E 241564	013125 CARQUEST OF CHESTER	36047	17240	05/15/2020	28.48
	RURAL FIRE - SUPPLIES				
E 241593	100009 LESSLIE WELDING & FABRICATING, INC.	36046	17262	05/15/2020	362.36
	RURAL FIRE - ROSSVILLE FIRE DEPT - REPAIRS TO UNIT# 2537				
E 241618	050601 JOES TOWING & RECOVERY	35320	17259	05/15/2020	225.00
	RURAL FIRE - REPAIRS - LABOR				
E 241618	050601 JOES TOWING & RECOVERY	35320	17259	05/15/2020	286.16
	RURAL FIRE - REPAIRS - SUPPLIES				
E 241618	050601 JOES TOWING & RECOVERY	35320	17259	05/15/2020	22.89
	RURAL FIRE - REPAIRS - TAX				

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100-350-5203 GENERAL MAINTENANCE & REP					
E 241704	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36051	17323	05/22/2020	106.92
	RURAL FIRE - SUPPLIES				
					<hr/> 2,632.08
100-350-5205 COMMUNICATIONS					
E 241099	1000448 ROCK COMMUNICATION LLC	34583	17155	05/01/2020	120.00
	RURAL FIRE - COMMUNICATIONS				
E 241235	085280 STARCOM 2 WAY RADIO	36048	17162	05/01/2020	35.00
	RURAL FIRE - COMMUNICATIONS - LABOR				
E 241235	085280 STARCOM 2 WAY RADIO	36048	17162	05/01/2020	10.00
	RURAL FIRE - COMMUNICATIONS - SUPPLIES				
E 241235	085280 STARCOM 2 WAY RADIO	36048	17162	05/01/2020	0.80
	RURAL FIRE - COMMUNICATIONS - TAX				
E 241466	085280 STARCOM 2 WAY RADIO	36048	17222	05/08/2020	166.32
	RURAL FIRE - SUPPLIES				
E 241633	085280 STARCOM 2 WAY RADIO	36048	17281	05/15/2020	20.00
	RURAL FIRE - COMMUNICATIONS				
E 241633	085280 STARCOM 2 WAY RADIO	36048	17281	05/15/2020	10.80
	RURAL FIRE - COMMUNICATIONS				
241765	100913 FIRST CITIZENS BANK-VISA	35663	135504	05/22/2020	-317.00
	RURAL FIRE - COMMUNICATIONS - REFUND				
241894	1000758 AT&T MOBILITY		135514	05/29/2020	75.16
	RURAL FIRE - COMMUNICATIONS				
					<hr/> 121.08
100-350-5207 PROFESSIONAL DEVELOPMENT					
241591	100576 SC DIVISION OF FIRE & LIFE SAFETY	36044	135493	05/15/2020	5.00
	RURAL FIRE - LANDO FIRE DEPT - MILLER - SIGNIFICANT CHANGES TO THE 2018 SC FIRE CODE CLASS				
					<hr/> 5.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 241338	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	159.94
	RURAL FIRE - FIRE TRAINING CENTER - PHONE INTERNET				
					<hr/> 159.94
100-355-5202 OPERATING SUPPLIES					
241105	1000398 AMERICAN SIGNAL CORPORATION	35982	135446	05/01/2020	13.62
	EMA - SIREN REPAIRS				
E 241439	027765 READY REFRESH BY NESTLE		17213	05/08/2020	23.23
	EMA - WATER				
					<hr/> 36.85
100-355-5205 COMMUNICATIONS					
E 241322	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	997.46
	EMA - PHONES CABLE INTERNET				
E 241584	1000450 MACKAY MARINE	34406	17264	05/15/2020	66.30
	EMA - COMMUNICATIONS				
E 241718	101398 MOTOROLA SOLUTIONS INC		17316	05/22/2020	326.96
	EMA - COMMUNICATIONS				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	394.32
	EMA - CELL PHONES IPADS WIRELESS CARDS MODEMS				

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					1,785.04
100-355-5207	PROFESSIONAL DEVELOPMENT				
E 241274	1000800	MOBILE COMMUNICATIONS AMERICA INC 36000 EMA - PROFESSIONAL SERVICES	17210	05/08/2020	1,140.00
					1,140.00
100-355-5214	MAINT AND SERV CONTRACTS				
241104	1000398	AMERICAN SIGNAL CORPORATION EMA - SERVICE VISIT FOR SIRENS	35485	135446 05/01/2020	1,908.04
241105	1000398	AMERICAN SIGNAL CORPORATION EMA - SIREN REPAIRS	35982	135446 05/01/2020	800.00
					2,708.04
100-360-5202	OPERATING SUPPLIES				
E 241436	027765	READY REFRESH BY NESTLE E-911 - WATER	17213	05/08/2020	67.97
					67.97
100-360-5205	COMMUNICATIONS				
E 241100	1000448	ROCK COMMUNICATION LLC E-911 - SHERIFF'S DEPT - COMMUNICATIONS	33734	17155 05/01/2020	15.00
241596	103617	AT&T E-911 - COMMUNICATIONS		135485 05/15/2020	283.17
E 241719	101398	MOTOROLA SOLUTIONS INC E-911 - COMMUNICATIONS		17316 05/22/2020	269.47
E 241807	100332	VERIZON WIRELESS E-911 - CELL PHONE MODEMS		17333 05/22/2020	249.39
					817.03
100-360-5210	RENTALS				
241134	1000180	JEFFREY C SIGMON SR E-911 - SHERIFF'S DEPT - RICHBURG TOWER RENTAL		135464 05/01/2020	2,000.00
E 241721	101398	MOTOROLA SOLUTIONS INC E-911 - UPGRADE TP P25 SUPPLIES AND PROGRAMMING	35970	17316 05/22/2020	8,811.18
					10,811.18
100-360-5214	MAINT AND SERV CONTRACTS				
E 241728	103674	MICROSOFT CORPORATION E-911 - EMAIL	33877	17313 05/22/2020	262.72
					262.72
100-365-5202	OPERATING SUPPLIES				
E 241143	103449	IDEXX LABORATORIES INC ANIMAL CARE & ENF - MEDICAL SUPPLIES	36093	17141 05/01/2020	534.22
E 241144	103449	IDEXX LABORATORIES INC ANIMAL CARE & ENF - MEDICAL SUPPLIES	36093	17141 05/01/2020	148.93
E 241444	027765	READY REFRESH BY NESTLE ANIMAL CARE & ENF - WATER		17213 05/08/2020	62.49
241504	101892	TRACTOR SUPPLY CREDIT PLAN ANIMAL CARE & ENF - SUPPLIES	35425	135498 05/15/2020	16.37
241505	101892	TRACTOR SUPPLY CREDIT PLAN ANIMAL CARE & ENF - SUPPLIES	35551	135498 05/15/2020	37.70
241506	101892	TRACTOR SUPPLY CREDIT PLAN ANIMAL CARE & ENF - SUPPLIES	36036	135498 05/15/2020	48.56

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100-365-5202 OPERATING SUPPLIES					
241507	103527 RESCUEGROUPS.ORG	36270	135491	05/15/2020	100.00
	ANIMAL CARE & ENF - PROFESSIONAL SERVICES				
E 241614	1000756 HILL'S PET NUTRITION SALES INC	35845	17256	05/15/2020	382.50
	ANIMAL CARE & ENF - SUPPLIES				
E 241849	045625 INTERSTATE SOLUTIONS INC.	36226	17344	05/29/2020	99.96
	ANIMAL CARE & ENF - SUPPLIES				
					<hr/> 1,430.73
100-365-5205 COMMUNICATIONS					
E 241101	1000448 ROCK COMMUNICATION LLC	33738	17155	05/01/2020	165.00
	ANIMAL CARE & ENF - COMMUNICATIONS				
E 241354	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	238.08
	ANIMAL CARE & ENF - PHONES CABLE				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	225.60
	ANIMAL CARE & ENF - CELL PHONES				
					<hr/> 628.68
100-365-5214 MAINT AND SERV CONTRACTS					
E 241816	1000639 TLC CLEANING AND JANITORIAL SERVICE	35842	17328	05/22/2020	3,225.00
	ANIMAL CARE & ENF - PROFESSIONAL SERVICES				
					<hr/> 3,225.00
100-365-5215 UNIFORMS & ACCESSORIES					
E 241397	021000 CHESTER RENTAL UNIFORM		17190	05/08/2020	70.00
	ANIMAL CARE & ENF - UNIFORMS				
					<hr/> 70.00
100-365-5221 MEDICAL SERVICES					
E 241145	022000 CHESTER VETERINARY CLINIC LLC	36067	17124	05/01/2020	261.25
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 241146	022000 CHESTER VETERINARY CLINIC LLC	36067	17124	05/01/2020	123.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 241147	022000 CHESTER VETERINARY CLINIC LLC	36067	17124	05/01/2020	47.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 241196	090300 TRIANGLE VETERINARY CLINIC	35760	17165	05/01/2020	57.25
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 241197	090300 TRIANGLE VETERINARY CLINIC	35760	17165	05/01/2020	39.75
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 241198	090300 TRIANGLE VETERINARY CLINIC	35760	17165	05/01/2020	35.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 241199	102979 PALMETTO VETERINARY MEDICINE & SURC	36065	17149	05/01/2020	187.15
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 241200	102979 PALMETTO VETERINARY MEDICINE & SURC	36065	17149	05/01/2020	315.00
	ANIMAL CARE & ENF - MEDICAL SERVICES				
E 241201	102979 PALMETTO VETERINARY MEDICINE & SURC	36065	17149	05/01/2020	-100.00
	ANIMAL CARE & ENF - MEDICAL SERVICES - CREDIT				
					<hr/> 965.40
100-365-5234 DISPOSAL FEES					
E 241742	1000712 MIDLANDS PET CARE INC	35902	17314	05/22/2020	255.00
	ANIMAL CARE & ENF - DISPOSAL FEES				
					<hr/> 255.00

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100-401-5205 COMMUNICATIONS					
E 241317	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	149.93
	ROADS - PHONES				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	98.86
	ROADS - CELL PHONES				
					<hr/> 248.79
100-401-5215 UNIFORMS & ACCESSORIES					
E 241395	021000 CHESTER RENTAL UNIFORM		17190	05/08/2020	129.48
	ROADS - UNIFORMS				
					<hr/> 129.48
100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 241465	032500 EZELL HARDWARE, INC.	36082	17200	05/08/2020	135.25
	ROADS - SUPPLIES				
E 241653	032500 EZELL HARDWARE, INC.	36082	17250	05/15/2020	25.03
	ROADS - SUPPLIES				
E 241827	032500 EZELL HARDWARE, INC.	36082	17303	05/22/2020	76.30
	ROADS - SUPPLIES				
E 241828	032500 EZELL HARDWARE, INC.	36082	17303	05/22/2020	29.65
	ROADS - SUPPLIES				
					<hr/> 266.23
100-401-5225 ROAD MAINTENANCE					
E 241186	041505 LEHIGH HANSON	36079	17143	05/01/2020	440.40
	ROADS - SUPPLIES				
E 241186	041505 LEHIGH HANSON	36079	17143	05/01/2020	30.82
	ROADS - SUPPLIES				
E 241202	101875 4S SIGN & SUPPLY INC	35921	17115	05/01/2020	2,520.07
	ROADS - SUPPLIES				
E 241458	041505 LEHIGH HANSON	36079	17205	05/08/2020	456.00
	ROADS - SUPPLIES				
E 241458	041505 LEHIGH HANSON	36079	17205	05/08/2020	31.92
	ROADS - SUPPLIES				
E 241459	041505 LEHIGH HANSON	36079	17205	05/08/2020	236.25
	ROADS - SUPPLIES				
E 241459	041505 LEHIGH HANSON	36079	17205	05/08/2020	16.54
	ROADS - SUPPLIES				
E 241595	041505 LEHIGH HANSON	36079	17261	05/15/2020	459.30
	ROADS - SUPPLIES				
E 241595	041505 LEHIGH HANSON	36079	17261	05/15/2020	32.15
	ROADS - SUPPLIES				
E 241655	041505 LEHIGH HANSON	36079	17261	05/15/2020	83.25
	ROADS - SUPPLIES				
E 241655	041505 LEHIGH HANSON	36079	17261	05/15/2020	5.83
	ROADS - SUPPLIES				
E 241707	041505 LEHIGH HANSON	36079	17311	05/22/2020	333.90
	ROADS - SUPPLIES				
E 241707	041505 LEHIGH HANSON	36079	17311	05/22/2020	23.37
	ROADS - SUPPLIES				
E 241830	1000133 THE MACOMB GROUP INC	36081	17327	05/22/2020	938.95
	ROADS - SUPPLIES				

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100-401-5225 ROAD MAINTENANCE					
E 241834	041505 LEHIGH HANSON	36079	17311	05/22/2020	334.50
	ROADS - SUPPLIES				
E 241834	041505 LEHIGH HANSON	36079	17311	05/22/2020	23.42
	ROADS - SUPPLIES				
E 241835	041505 LEHIGH HANSON	36079	17311	05/22/2020	432.60
	ROADS - SUPPLIES				
E 241835	041505 LEHIGH HANSON	36079	17311	05/22/2020	30.28
	ROADS - SUPPLIES				
					6,429.55
100-401-5226 VEHICLE/EQUIPMENT MAINT					
241188	067500 PIEDMONT AUTO PARTS CO., INC.	36076	135458	05/01/2020	737.00
	ROADS - SUPPLIES				
					737.00
100-402-5205 COMMUNICATIONS					
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	90.24
	PUBLIC WORKS - CELL PHONES				
					90.24
100-405-5205 COMMUNICATIONS					
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	53.74
	LITTER CONTROL - RECYCLING - CELL PHONES				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	53.74
	LITTER CONTROL - CELL PHONES				
					107.48
100-405-5215 UNIFORMS & ACCESSORIES					
E 241396	021000 CHESTER RENTAL UNIFORM		17190	05/08/2020	90.96
	LITTER CONTROL - UNIFORMS				
					90.96
100-501-5202 OPERATING SUPPLIES					
E 241158	027765 READY REFRESH BY NESTLE		17151	05/01/2020	7.51
	EMS - RICHBURG - WATER				
E 241431	045625 INTERSTATE SOLUTIONS INC.	36207	17204	05/08/2020	55.29
	EMS - SUPPLIES				
E 241445	027765 READY REFRESH BY NESTLE		17213	05/08/2020	94.03
	EMS - WATER				
E 241448	027765 READY REFRESH BY NESTLE		17213	05/08/2020	7.44
	EMS - GREAT FALLS - WATER				
E 241490	085250 STANDARD COFFEE SERVICE COMPANY	34156	17221	05/08/2020	211.46
	EMS - SUPPLIES				
E 241887	027765 READY REFRESH BY NESTLE		17351	05/29/2020	7.51
	EMS - RICHBURG - WATER				
E 241899	045625 INTERSTATE SOLUTIONS INC.	36313	17344	05/29/2020	542.42
	EMS - SUPPLIES				
					925.66
100-501-5204 PROFESSIONAL SERVICES					
E 241249	1000616 CALE DAVIS		17130	05/01/2020	1,283.33
	EMS - MONTHLY ALLOCATION				
E 241250	1000615 TREVOR G ROBINSON LLC		17154	05/01/2020	1,283.33

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100-501-5204 PROFESSIONAL SERVICES					
EMS - MONTHLY ALLOCATION					
					2,566.66
100-501-5205 COMMUNICATIONS					
E 241102	1000448 ROCK COMMUNICATION LLC	36212	17155	05/01/2020	630.00
EMS - COMMUNICATIONS					
241211	1000758 AT&T MOBILITY		135449	05/01/2020	265.22
EMS - COMMUNICATIONS					
E 241318	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	1,355.12
EMS - PHONES CABLE INTERNET					
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	1,255.34
EMS - CELL PHONES WIRELESS UNIT MIFI					
241895	1000758 AT&T MOBILITY		135514	05/29/2020	276.20
EMS - COMMUNICATIONS					
					3,781.88
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 241193	1000419 ESO SOLUTIONS INC	35948	17133	05/01/2020	831.67
EMS - PROFESSIONAL SERVICES					
E 241434	1000419 ESO SOLUTIONS INC	36246	17199	05/08/2020	568.00
EMS - SOFTWARE					
					1,399.67
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 241097	1000718 ROBERTS OXYGEN COMPANY INC	36213	17153	05/01/2020	116.18
EMS - SUPPLIES					
E 241232	102486 BOUND TREE MEDICAL LLC	35963	17119	05/01/2020	336.30
EMS - MEDICAL SUPPLIES					
E 241254	1000718 ROBERTS OXYGEN COMPANY INC	36213	17216	05/08/2020	116.18
EMS - SUPPLIES					
E 241315	101487 STRYKER MEDICAL	35341	17225	05/08/2020	5,058.18
EMS - MEDICAL SUPPLIES					
E 241382	102486 BOUND TREE MEDICAL LLC	36162	17179	05/08/2020	1,238.44
EMS - MEDICAL SUPPLIES					
E 241383	102486 BOUND TREE MEDICAL LLC	35963	17179	05/08/2020	192.23
EMS - MEDICAL SUPPLIES					
E 241389	1000718 ROBERTS OXYGEN COMPANY INC	36213	17216	05/08/2020	68.58
EMS - SUPPLIES					
E 241432	102486 BOUND TREE MEDICAL LLC	35963	17179	05/08/2020	69.08
EMS - MEDICAL SUPPLIES					
E 241500	1000718 ROBERTS OXYGEN COMPANY INC	36213	17274	05/15/2020	92.70
EMS - SUPPLIES					
E 241545	1000718 ROBERTS OXYGEN COMPANY INC	36213	17274	05/15/2020	148.93
EMS - SUPPLIES					
E 241546	1000718 ROBERTS OXYGEN COMPANY INC	36213	17274	05/15/2020	-68.58
EMS - SUPPLIES - CREDIT					
E 241646	102486 BOUND TREE MEDICAL LLC	35964	17238	05/15/2020	140.95
EMS - MEDICAL SUPPLIES					
E 241647	102486 BOUND TREE MEDICAL LLC	35964	17238	05/15/2020	79.39
EMS - MEDICAL SUPPLIES					
E 241665	1000718 ROBERTS OXYGEN COMPANY INC	36213	17321	05/22/2020	101.00

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100-501-5218 SPECIALIZED DEPT EXPENSE					
	EMS - SUPPLIES				
E 241844	1000718 ROBERTS OXYGEN COMPANY INC	36213	17353	05/29/2020	152.83
	EMS - SUPPLIES				
E 241885	102486 BOUND TREE MEDICAL LLC	35135	17335	05/29/2020	170.53
	EMS - MEDICAL SUPPLIES				
E 241886	102486 BOUND TREE MEDICAL LLC	34781	17335	05/29/2020	170.53
	EMS - MEDICAL SUPPLIES				
					8,183.45
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 241184	100009 LESSLIE WELDING & FABRICATING, INC.	36261	17144	05/01/2020	3,000.00
	EMS - REPAIRS - LABOR				
	241190 067500 PIEDMONT AUTO PARTS CO., INC.	36087	135458	05/01/2020	22.63
	EMS - SUPPLIES				
E 241227	024000 CITY TRUE VALUE HARDWARE	36095	17126	05/01/2020	34.54
	EMS - SUPPLIES				
	241414 067500 PIEDMONT AUTO PARTS CO., INC.	36087	135477	05/08/2020	101.50
	EMS - SUPPLIES				
E 241563	1000187 MCNAUGHTON MCKAY ELECTRIC COMPAN	36230	17266	05/15/2020	2,427.29
	EMS - SUPPLIES				
	241586 067500 PIEDMONT AUTO PARTS CO., INC.	36087	135490	05/15/2020	355.45
	EMS - SUPPLIES				
	241588 067500 PIEDMONT AUTO PARTS CO., INC.	36087	135490	05/15/2020	7.44
	EMS - SUPPLIES				
E 241624	102220 OREILLY AUTOMOTIVE INC.	36088	17268	05/15/2020	259.07
	EMS - SUPPLIES				
	241628 067500 PIEDMONT AUTO PARTS CO., INC.	36087	135490	05/15/2020	33.52
	EMS - SUPPLIES				
	241629 067500 PIEDMONT AUTO PARTS CO., INC.	36087	135490	05/15/2020	33.52
	EMS - SUPPLIES				
	241810 067500 PIEDMONT AUTO PARTS CO., INC.	36298	135509	05/22/2020	281.29
	EMS - SUPPLIES				
E 241843	024000 CITY TRUE VALUE HARDWARE	36095	17338	05/29/2020	19.40
	EMS - SUPPLIES				
	241890 067500 PIEDMONT AUTO PARTS CO., INC.	36087	135517	05/29/2020	119.52
	EMS - SUPPLIES				
	241891 067500 PIEDMONT AUTO PARTS CO., INC.	36087	135517	05/29/2020	88.37
	EMS - SUPPLIES				
E 241893	013125 CARQUEST OF CHESTER	36215	17337	05/29/2020	160.14
	EMS - SUPPLIES				
E 241903	050601 JOES TOWING & RECOVERY	35336	17346	05/29/2020	375.00
	EMS - TOWING				
E 241904	050601 JOES TOWING & RECOVERY	35336	17346	05/29/2020	300.00
	EMS - TOWING				
					7,618.68
100-501-5234 DISPOSAL FEES					
E 241433	086301 STERICYCLE, INC.	33829	17224	05/08/2020	422.10
	EMS - DISPOSAL FEES				
					422.10

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100-501-5237 OTHER-GRANTS					
E 241809	081600 SC MIDLANDS EMS MANAGEMENT ASSOCL	36309	17324	05/22/2020	800.00
	EMS - PARAMEDIC TUITION CLASS 2020				
					<hr/> 800.00
100-501-5305 MEDICAL EQUIPMENT					
E 241752	102225 CITY ELECTRIC SUPPLY COMPANY	36305	17299	05/22/2020	487.15
	EMS - SUPPLIES				
E 241752	102225 CITY ELECTRIC SUPPLY COMPANY	36305	17299	05/22/2020	34.11
	EMS - SUPPLIES				
241777	100913 FIRST CITIZENS BANK-VISA	36265	135504	05/22/2020	657.50
	EMS - ACTIVE911 - RENEWAL SUBSCRIPTION - MEDICAL SUPPLIES				
E 241845	1000617 AMAZON CAPITAL SERVICES INC	36286	17334	05/29/2020	42.09
	EMS - SUPPLIES				
					<hr/> 1,220.85
100-505-5201 OFFICE SUPPLIES					
E 241699	100426 STAPLES ADVANTAGE	35950	17326	05/22/2020	6.47
	VETERANS AFFAIRS - SUPPLIES				
E 241700	100426 STAPLES ADVANTAGE	35950	17326	05/22/2020	-6.47
	VETERANS AFFAIRS - SUPPLIES - CREDIT - ORDER CANCELLED				
					<hr/> 0.00
100-505-5202 OPERATING SUPPLIES					
E 241443	027765 READY REFRESH BY NESTLE		17213	05/08/2020	37.53
	VETERANS AFFAIRS - WATER				
					<hr/> 37.53
100-505-5205 COMMUNICATIONS					
E 241341	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	223.06
	VETERANS AFFAIRS - PHONES				
					<hr/> 223.06
100-510-5220 DIRECT ASSISTANCE					
241169	019750 CHESTER METROPOLITAN DISTRICT		135451	05/01/2020	108.85
	DSS				
E 241209	028640 DRENNAN EXTERMINATING, INC.		17131	05/01/2020	75.00
	DSS - PEST CONTROL				
E 241212	101241 SEGRA		17159	05/01/2020	110.90
	DSS - COMMUNICATIONS				
E 241391	021000 CHESTER RENTAL UNIFORM		17190	05/08/2020	56.16
	DSS - MATS				
E 241487	999987 CLEANNET OF CHARLOTTE INC		17193	05/08/2020	607.45
	DSS - PROFESSIONAL SERVICES				
E 241523	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	200.00
	DSS - MOWING EDGING & TRIM WORK ETC				
E 241571	021375 TRUVISTA COMMUNICATIONS		17285	05/15/2020	50.53
	DSS - PHONE				
241709	013175 CARTERS LANDSCAPE & DESIGN		135501	05/22/2020	160.50
	DSS - DISPOSAL FEES				
E 241754	101241 SEGRA		17325	05/22/2020	1,345.01

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301-000-5202 OPERATING SUPPLIES					
E 241572	027765	READY REFRESH BY NESTLE RECYCLING CENTER #4 - WATER	17272	05/15/2020	25.27
E 241573	027765	READY REFRESH BY NESTLE RECYCLING CENTER #4 - WATER	17272	05/15/2020	32.71
E 241574	027765	READY REFRESH BY NESTLE RECYCLING CENTER #4 - WATER	17272	05/15/2020	40.15
E 241575	027765	READY REFRESH BY NESTLE RECYCLING CENTER #11 - WATER	17272	05/15/2020	50.80
E 241576	027765	READY REFRESH BY NESTLE RECYCLING CENTER #11 - WATER	17272	05/15/2020	58.75
E 241577	027765	READY REFRESH BY NESTLE RECYCLING CENTER #11 - WATER	17272	05/15/2020	58.75
E 241737	032500	EZELL HARDWARE, INC. RECYCLING - SUPPLIES	36052 17303	05/22/2020	35.75
E 241818	032500	EZELL HARDWARE, INC. RECYCLING - SUPPLIES	36052 17303	05/22/2020	4.38
E 241819	032500	EZELL HARDWARE, INC. RECYCLING - SUPPLIES	36052 17303	05/22/2020	2.71
					309.27
301-000-5205 TELEPHONES					
E 241340	021375	TRUVISTA COMMUNICATIONS RECYCLING CENTERS - PHONES	17228	05/08/2020	491.31
E 241409	100266	COMPORIUM COMMUNICATION RECYCLING - COMMUNICATIONS	17194	05/08/2020	64.48
E 241807	100332	VERIZON WIRELESS RECYCLING COORDINATOR - CELL PHONE	17333	05/22/2020	45.12
					600.91
301-000-5211 PUBLIC UTILITY SERVICES					
241162	019750	CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #6	135451	05/01/2020	53.21
241163	019750	CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #5	135451	05/01/2020	62.03
241164	019750	CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #3	135451	05/01/2020	175.50
E 241423	033000	FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #9	17201	05/08/2020	226.00
E 241424	033000	FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #11	17201	05/08/2020	126.00
241599	019750	CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #2	135486	05/15/2020	53.21
241866	019750	CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #1	135515	05/29/2020	140.56
241867	019750	CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #6	135515	05/29/2020	53.21
241868	019750	CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #5	135515	05/29/2020	46.65
241869	019750	CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #3	135515	05/29/2020	140.56

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					1,076.93
301-000-5218	SPECIALIZED DEPT EXPENSE				
E 241257	101875 4S SIGN & SUPPLY INC	36242	17172	05/08/2020	193.43
	RECYCLING - SUPPLIES				
					193.43
301-000-5235	TRANSPORTATION COST				
E 241492	014391 WASTE MANAGEMENT		17232	05/08/2020	23,931.90
	RECYCLING - TRANSPORTATION COST				
					23,931.90
					<u>26,112.44</u>
	FUND 301 TOTAL				
					26,112.44
	302 VICTIM WITNESS				
302-000-5205	COMMUNICATIONS				
E 241347	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	100.00
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUIT				
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	90.24
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - CELL PHONES				
					190.24
302-000-5214	MAINT AND SERV CONTRACTS				
E 241727	103674 MICROSOFT CORPORATION	33876	17313	05/22/2020	44.00
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - EMAIL				
					44.00
302-000-5216	FUEL				
E 241535	100904 MANSFIELD OIL COMPANY		17265	05/15/2020	342.79
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - FUEL				
					342.79
					<u>577.03</u>
	FUND 302 TOTAL				
					577.03
	303 SOLICITOR				
303-000-5401	GENERAL DISBURSEMENTS				
E 241733	103674 MICROSOFT CORPORATION	34309	17313	05/22/2020	356.00
	SOLICITOR - EMAIL				
E 241736	103674 MICROSOFT CORPORATION	34309	17313	05/22/2020	356.00
	SOLICITOR - EMAIL				
					712.00
					<u>712.00</u>
	FUND 303 TOTAL				
					712.00
	304 AIRPORT				
304-000-5400	EXPENDITURES				
E 241632	016125 CHESTER CATAWBA REGIONAL AIRPORT		17242	05/15/2020	25,597.00
	CATAWBA REGIONAL AIRPORT - FAA GRANT				
					25,597.00
					<u>25,597.00</u>
	FUND 304 TOTAL				
					25,597.00
	309 FAMILY COURT UNIT cfd a 93.563				
309-000-5401	GENERAL DISBURSEMENTS				
E 241140	103171 MONTGOMERY & YARBROUGH PA CPAS	36191	17147	05/01/2020	150.00
	FAMILY COURT - PROFESSIONAL SERVICES				

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<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>
309-000-5401 GENERAL DISBURSEMENTS					
E 241141	103171 MONTGOMERY & YARBROUGH PA CPAS	36191	17147	05/01/2020	150.00
	FAMILY COURT - PROFESSIONAL SERVICES				
E 241403	024000 CITY TRUE VALUE HARDWARE	35445	17192	05/08/2020	8.62
	FAMILY COURT - CLERK OF COURT - SUPPLIES				
E 241814	024000 CITY TRUE VALUE HARDWARE	35445	17300	05/22/2020	7.01
	FAMILY COURT - CLERK OF COURT - SUPPLIES				
					<hr/>
					315.63
					<hr/>
					315.63
	FUND 309 TOTAL				
310 DRUG FORFEITURE					
310-000-5400 EXPENDITURES					
E 241848	102261 DANA SAFETY SUPPLY	36136	17341	05/29/2020	1,801.26
	SHERIFF'S DEPT - SUPPLIES				
					<hr/>
					1,801.26
					<hr/>
					1,801.26
	FUND 310 TOTAL				
311 ACCOMMODATIONS TAX					
311-000-5400 EXPENDITURES					
E 241528	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	385.00
	MAINTENANCE - WELCOME SIGNS - MOWING EDGING &				
	TRIM WORK ETC				
E 241529	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	1,550.00
	MAINTENANCE - MEDIANS - MOWING EDGING & TRIM				
	WORK ETC				
E 241533	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		17258	05/15/2020	1,100.00
	MAINTENANCE - 177 - MOWING EDGING & TRIM WORK ETC				
					<hr/>
					3,035.00
					<hr/>
					3,035.00
	FUND 311 TOTAL				
313 911 FRANCHISE FEES					
313-000-5205 COMMUNICATIONS					
241132	1000758 AT&T MOBILITY		135449	05/01/2020	320.32
	E-911 - COMMUNICATIONS				
241215	100488 AT&T		135448	05/01/2020	4,347.18
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
241216	100488 AT&T		135448	05/01/2020	242.21
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
E 241339	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	5,077.85
	E-911 - PHONES SPECIAL CIRCUIT				
E 241565	1000800 MOBILE COMMUNICATIONS AMERICA INC 35972		17267	05/15/2020	360.00
	E-911 - COMMUNICATIONS				
241865	1000758 AT&T MOBILITY		135514	05/29/2020	320.32
	E-911 - SHERIFF'S DEPT - COMMUNICATIONS				
					<hr/>
					10,667.88
313-000-5214 MAINT AND SERV CONTRACTS					
E 241475	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		17186	05/08/2020	2,495.70
	E-911 - GIS SERVICES				
					<hr/>
					2,495.70

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313-000-5400	EXPENDITURES					
E 241400	100834	CDW-G	35929	17188	05/08/2020	1,343.41
		E-911 - SUPPLIES				
E 241401	100834	CDW-G	35929	17188	05/08/2020	383.83
		E-911 - SUPPLIES				
						<hr/> 1,727.24
						<hr/> 14,890.82

FUND 313 TOTAL

314 LANDO FIRE DISTRICT

314-000-5400 EXPENDITURES

E 241677	100831	LANDMARK COMMUNITY NEWSPAPERS	36252	17310	05/22/2020	46.76
		COUNTY COUNCIL - ADVERTISING				
E 241678	100831	LANDMARK COMMUNITY NEWSPAPERS	36252	17310	05/22/2020	203.49
		COUNTY COUNCIL - ADVERTISING				
E 241679	100831	LANDMARK COMMUNITY NEWSPAPERS	36252	17310	05/22/2020	13.00
		COUNTY COUNCIL - ADVERTISING				
						<hr/> 263.25
						<hr/> 263.25

FUND 314 TOTAL

318 EMS TRAUMA FUNDS

318-020-5400 EXPENDITURES-Trauma Funds

E 241809	081600	SC MIDLANDS EMS MANAGEMENT ASSOCL	36309	17324	05/22/2020	7,950.00
		EMS - PARAMEDIC TUITION CLASS 2020				
						<hr/> 7,950.00
						<hr/> 7,950.00

FUND 318 TOTAL

322 EMS DHEC GRANTS

322-020-5400 EXPENDITURES-GIA

E 241809	081600	SC MIDLANDS EMS MANAGEMENT ASSOCL	36309	17324	05/22/2020	7,000.00
		EMS - PARAMEDIC TUITION CLASS 2020				
						<hr/> 7,000.00
						<hr/> 7,000.00

FUND 322 TOTAL

328 Animal Control-Lutz Grant

328-020-5400 EXPENDITURES

241142	1000296	THE HUMANE SOCIETY - PREVENTION	36209	135468	05/01/2020	1,167.00
		ANIMAL CARE & ENF - MEDICAL SERVICES				
						<hr/> 1,167.00
						<hr/> 1,167.00

FUND 328 TOTAL

336 SHERIFF DEPT IV-D cfd 93.563

336-000-5400 EXPENDITURES

E 241347	021375	TRUVISTA COMMUNICATIONS		17228	05/08/2020	250.00
		SHERIFF'S DEPT - 4D - PHONES INTERNET SPECIAL CIRCUIT				
E 241807	100332	VERIZON WIRELESS		17333	05/22/2020	180.48
		SHERIFF'S DEPT - 4D - CELL PHONES				
E 241807	100332	VERIZON WIRELESS		17333	05/22/2020	38.03
		SHERIFF'S DEPT - 4D - COURT SEC MODEM				
						<hr/> 468.51
						<hr/> 468.51

FUND 336 TOTAL

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
355 CHESTER COUNTY LIBRARY					
355-000-5224 COUNTY ALLOCATION					
E 241247	100000 CHESTER COUNTY LIBRARY		17122	05/01/2020	62,833.33
	MONTHLY ALLOCATION				
					62,833.33
		FUND 355 TOTAL			62,833.33
356 CORONAVIRUS COVID-19					
356-000-5401 GENERAL DISBURSEMENTS					
E 241118	1000617 AMAZON CAPITAL SERVICES INC	36243	17116	05/01/2020	117.38
	EMS - SUPPLIES				
E 241119	1000617 AMAZON CAPITAL SERVICES INC	35978	17116	05/01/2020	1,633.35
	PURCHASING - EMERGENCY SUPPLIES				
E 241120	1000617 AMAZON CAPITAL SERVICES INC	35978	17116	05/01/2020	-1,633.35
	PURCHASING - EMERGENCY SUPPLIES - CREDIT				
E 241122	045625 INTERSTATE SOLUTIONS INC.	36157	17142	05/01/2020	243.00
	MAINTENANCE - SUPPLIES				
E 241179	045625 INTERSTATE SOLUTIONS INC.	36157	17142	05/01/2020	243.00
	MAINTENANCE - SUPPLIES				
E 241180	045625 INTERSTATE SOLUTIONS INC.	35942	17142	05/01/2020	32.40
	DETENTION CENTER - SUPPLIES				
E 241181	045625 INTERSTATE SOLUTIONS INC.	35980	17142	05/01/2020	117.37
	DETENTION CENTER - SUPPLIES				
E 241187	1000121 SAFEWARE INC	35956	17157	05/01/2020	1,684.80
	EMA - SUPPLIES				
E 241231	102486 BOUND TREE MEDICAL LLC	36005	17119	05/01/2020	723.60
	EMS - MEDICAL SUPPLIES				
E 241242	102645 SAFE INDUSTRIES	36133	17156	05/01/2020	2,748.65
	RURAL FIRE - SUPPLIES				
241265	103536 SAM'S CLUB/SYNCHRONY BANK	35960	135478	05/08/2020	37.42
	RECYCLING - SUPPLIES				
E 241267	045625 INTERSTATE SOLUTIONS INC.	36231	17204	05/08/2020	1,785.34
	DETENTION CENTER - SUPPLIES				
E 241272	102786 ULINE INC	36119	17229	05/08/2020	2,785.16
	RURAL FIRE - SUPPLIES				
E 241357	024000 CITY TRUE VALUE HARDWARE	36071	17192	05/08/2020	107.79
	EMA - SUPPLIES				
E 241380	045625 INTERSTATE SOLUTIONS INC.	35981	17204	05/08/2020	117.37
	MAINTENANCE - SUPPLIES				
E 241583	102786 ULINE INC	36271	17286	05/15/2020	758.40
	EMA - SUPPLIES				
E 241657	1000121 SAFEWARE INC	35956	17276	05/15/2020	173.67
	EMA - SUPPLIES				
E 241658	1000121 SAFEWARE INC	35956	17276	05/15/2020	337.89
	EMA - SUPPLIES				
E 241687	1000795 INDUSTRIAL SAFETY LLC	36282	17307	05/22/2020	152.43
	CORONER - SUPPLIES				
E 241757	032500 EZELL HARDWARE, INC.	36314	17303	05/22/2020	1,163.22
	MAINTENANCE - SUPPLIES				

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356-000-5401 GENERAL DISBURSEMENTS					
E 241759	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - SUPPLIES	36229	17308	05/22/2020	1,620.00
E 241760	045625 INTERSTATE SOLUTIONS INC. MAINTENANCE - SUPPLIES	36291	17308	05/22/2020	2,667.18
241767	100913 FIRST CITIZENS BANK-VISA IT DEPT - ZOOM PRO MONTHLY - COMMUNICATIONS	36303	135504	05/22/2020	12.30
241768	100913 FIRST CITIZENS BANK-VISA IT DEPT - ZOOM PRO MONTHLY - COMMUNICATIONS	36303	135504	05/22/2020	32.80
241769	100913 FIRST CITIZENS BANK-VISA IT DEPT - ZOOM PRO MONTHLY - COMMUNICATIONS	36303	135504	05/22/2020	133.33
241788	100913 FIRST CITIZENS BANK-VISA COUNTY SUPERVISOR - BILO	36127	135504	05/22/2020	39.63
241789	100913 FIRST CITIZENS BANK-VISA COUNTY SUPERVISOR - CHESTER IGA	36127	135504	05/22/2020	33.15
241790	100913 FIRST CITIZENS BANK-VISA COUNTY SUPERVISOR - DOLLAR TREE	36127	135504	05/22/2020	49.49
241791	100913 FIRST CITIZENS BANK-VISA COUNTY SUPERVISOR - DOLLAR TREE	36127	135504	05/22/2020	10.80
241792	100913 FIRST CITIZENS BANK-VISA COUNTY SUPERVISOR - DOLLAR TREE	36127	135504	05/22/2020	5.40
241793	100913 FIRST CITIZENS BANK-VISA COUNTY SUPERVISOR - OUR KITCHEN	36127	135504	05/22/2020	220.00
241794	100913 FIRST CITIZENS BANK-VISA COUNTY SUPERVISOR - KELLY MCMURRAY	36127	135504	05/22/2020	259.00
E 241829	1000806 MOBI MEDICAL CORONER - SUPPLIES	36232	17315	05/22/2020	1,332.18
E 241842	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	36071	17338	05/29/2020	107.79
					<hr/>
					19,851.94
					<hr/>
FUND 356 TOTAL					19,851.94

358 DUKE - LOCAL

358-000-5400 EXPENDITURES

E 241230	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	36039	17126	05/01/2020	43.52
241498	101121 STATE OF SOUTH CAROLINA EMA - SUPPLIES	36074	135482	05/08/2020	280.00
E 241636	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	36039	17246	05/15/2020	20.74
241784	100913 FIRST CITIZENS BANK-VISA EMA - WALMART - SUPPLIES	36037	135504	05/22/2020	53.08
241785	100913 FIRST CITIZENS BANK-VISA EMA - WALMART - SUPPLIES	36037	135504	05/22/2020	23.33
241786	100913 FIRST CITIZENS BANK-VISA EMA - WALMART - SUPPLIES	36037	135504	05/22/2020	71.20
241787	100913 FIRST CITIZENS BANK-VISA EMA - BILO - SUPPLIES	36037	135504	05/22/2020	20.78
E 241821	021000 CHESTER RENTAL UNIFORM	34291	17298	05/22/2020	455.33

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				<u>AMOUNT</u>
358-000-5400 EXPENDITURES				
		EMA - UNIFORMS		
E 241841	024000 CITY TRUE VALUE	HARDWARE	36039 17338	05/29/2020 48.99
		EMA - SUPPLIES		
				<hr/>
				1,016.97
				<hr/>
		FUND 358 TOTAL		1,016.97
378 RICHBURG FIRE DISTRICT				
378-000-5510 Special Department Expenditure				
E 241570	1000789 RICHBURG FIRE	PROTECTION DISTRICT	17273	05/15/2020 2,591.96
		RICHBURG FIRE - LIFEQUEST		
E 241615	1000789 RICHBURG FIRE	PROTECTION DISTRICT	17273	05/15/2020 4,087.65
		RICHBURG FIRE - LIFEQUEST EOM EFT		
				<hr/>
				6,679.61
				<hr/>
		FUND 378 TOTAL		6,679.61
387 Public Defender				
387-000-5400 EXPENDITURES				
E 241732	103674 MICROSOFT CORPORATION		34261 17313	05/22/2020 36.00
		PUBLIC DEFENDER - EMAIL		
E 241735	103674 MICROSOFT CORPORATION		34261 17313	05/22/2020 36.00
		PUBLIC DEFENDER - EMAIL		
				<hr/>
				72.00
				<hr/>
		FUND 387 TOTAL		72.00
401 CAPITAL PROJECT SALES TAX BOND				
401-023-5400 EXPENDITURES-City Hall Renovations				
E 241137	999755 MEADORS INC		17145	05/01/2020 6,176.11
		CITY OF CHESTER - CIYT HALL RENOVATIONS		
E 241138	999755 MEADORS INC		17145	05/01/2020 5,436.32
		CITY OF CHESTER - CIYT HALL RENOVATIONS		
E 241139	999755 MEADORS INC		17145	05/01/2020 2,187.82
		CITY OF CHESTER - CIYT HALL RENOVATIONS		
E 241241	999969 DACH ENTERPRISES INC		17129	05/01/2020 131,187.60
		CITY OF CHESTER - CITY HALL RENOVATIONS - PROJECT#		
		16-0004		
E 241896	999969 DACH ENTERPRISES INC		17340	05/29/2020 15,730.69
		CITY OF CHESTER - CITY HALL RENOVATIONS - DACH		
		ENTERPRISES		
E 241897	999755 MEADORS INC		17348	05/29/2020 5,397.82
		CITY OF CHESTER - CITY HALL RENOVATIONS - MEADORS INC		
E 241898	999755 MEADORS INC		17348	05/29/2020 6,980.66
		CITY OF CHESTER - CITY HALL RENOVATIONS - MEADORS INC		
				<hr/>
				173,097.02
401-038-5400 EXPENDITURES-Chester Softball Field				
241417	101648 A-1 FENCE COMPANY INC		35895 135469	05/08/2020 6,797.00
		GIRLS SOFTBALL FIELD - 623 BRICE STREET		
				<hr/>
				6,797.00
401-041-5400 EXPENDITURES-Det Center Maint Bldng				

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401-041-5400	EXPENDITURES-Det Center Maint Bldng				
E 241117	999826	CATALYST CONSTRUCTION COMPANY INC	17121	05/01/2020	22,412.70
		DETENTION CENTER MAINTENANCE BUILDING			
E 241453	102289	DENNIS CORPORATION	17197	05/08/2020	1,204.33
		DETENTION CENTER MAINTENANCE BUILDING			
					<hr/>
					23,617.03
401-047-5400	EXPENDITURES-City Public Works				
E 241915	999804	JMAC ENVIRONMENTAL LLC	17345	05/29/2020	1,351.00
		CITY OF CHESTER - CITY PUBLIC WORKS - ASBESTOS AND LEAD BASED PAINT INSPECTION			
E 241916	999804	JMAC ENVIRONMENTAL LLC	17345	05/29/2020	600.00
		CITY OF CHESTER - CITY PUBLIC WORKS - REMEDIATION AND DEMOLITION FOR THE GARAGE/OFFICE LOCATED AT 405 ASHFORD STREET			
					<hr/>
					1,951.00
					<hr/>
					205,462.05
		FUND 401 TOTAL			
 410 DSS/DHHS Building Renovation					
410-000-5400	EXPENDITURES				
E 241451	102289	DENNIS CORPORATION	17197	05/08/2020	2,935.63
		DSS BUILDING RENOVATIONS			
					<hr/>
					2,935.63
					<hr/>
					2,935.63
		FUND 410 TOTAL			
 423 Vehicle Replacement for Public Safety					
423-000-5400	EXPENDITURES				
E 241152	044875	HY-GLOSS PAINT & BODY SHOP INC	36201	17140	05/01/2020
		SHERIFF'S DEPT - VEHICLE REPAIRS			1,630.92
E 241153	044875	HY-GLOSS PAINT & BODY SHOP INC	35968	17140	05/01/2020
		SHERIFF'S DEPT - VEHICLE REPAIRS			3,987.65
					<hr/>
					5,618.57
					<hr/>
					5,618.57
		FUND 423 TOTAL			
 424 2017 G.O. BOND					
424-020-5400	Animal Shelter Improvements				
E 241452	102289	DENNIS CORPORATION	17197	05/08/2020	1,023.08
		ANIMAL SHELTER IMPROVEMENTS			
					<hr/>
					1,023.08
					<hr/>
					1,023.08
		FUND 424 TOTAL			
 425 2018 BOND ISSUE					
425-019-5400	Animal Shelter Improvements				
E 241266	1000777	RNF CONSTRUCTION LLC	17215	05/08/2020	18,955.16
		ANIMAL SHELTER IMPROVEMENTS			
					<hr/>
					18,955.16
					<hr/>
					18,955.16
		FUND 425 TOTAL			
 441 Rural Infrastructure Fund Grants					
441-000-5400	EXPENDITURES				
E 241243	999950	FADDIS CONCRETE PRODUCTS	17136	05/01/2020	16,850.00

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441-000-5400	EXPENDITURES					
		RURAL INFRASTRUCTURE FUND GRANT #C-18-2961				
						<hr/> 16,850.00
						<hr/> 16,850.00
		FUND 441 TOTAL				
						<hr/> 16,850.00
442 CFC GATEWAY BOND						
442-000-5401	GENERAL DISBURSEMENTS					
E 241820	102225 CITY ELECTRIC SUPPLY COMPANY		36302	17299	05/22/2020	1,445.50
	MAINTENANCE - COURT HOUSE - SUPPLIES					
E 241820	102225 CITY ELECTRIC SUPPLY COMPANY		36302	17299	05/22/2020	101.19
	MAINTENANCE - COURT HOUSE - SUPPLIES					
						<hr/> 1,546.69
						<hr/> 1,546.69
		FUND 442 TOTAL				
						<hr/> 1,546.69
501 SOLID WASTE DISPOSAL						
501-000-5202	OPERATING SUPPLIES					
E 241440	027765 READY REFRESH BY NESTLE			17213	05/08/2020	26.94
	LANDFILL - WATER					
						<hr/> 26.94
501-000-5203	GENERAL MAINTENANCE AND REPAIR					
240994	063380 MILLSAPS PLUMBING		36137	135456	05/01/2020	450.00
	LANDFILL - PROFESSIONAL SERVICES					
E 241191	032500 EZELL HARDWARE, INC.		36139	17135	05/01/2020	3.31
	LANDFILL - SUPPLIES					
241462	063380 MILLSAPS PLUMBING		36137	135476	05/08/2020	450.00
	LANDFILL - PROFESSIONAL SERVICES					
241567	067500 PIEDMONT AUTO PARTS CO., INC.		36138	135490	05/15/2020	25.56
	LANDFILL - SUPPLIES					
E 241693	032500 EZELL HARDWARE, INC.		36139	17303	05/22/2020	8.07
	LANDFILL - SUPPLIES					
241743	067500 PIEDMONT AUTO PARTS CO., INC.		36138	135509	05/22/2020	342.34
	LANDFILL - SUPPLIES					
241863	067500 PIEDMONT AUTO PARTS CO., INC.		36167	135517	05/29/2020	25.90
	LANDFILL - SUPPLIES					
						<hr/> 1,305.18
501-000-5204	PROFESSIONAL SERVICES					
E 241255	101663 ADC ENGINEERING INC		33832	17174	05/08/2020	13,321.86
	LANDFILL - PROFESSIONAL SERVICES					
						<hr/> 13,321.86
501-000-5205	TELECOMMUNICATIONS					
E 241320	021375 TRUVISTA COMMUNICATIONS			17228	05/08/2020	50.39
	LANDFILL - PHONE					
E 241807	100332 VERIZON WIRELESS			17333	05/22/2020	26.87
	LANDFILL - CELL PHONE					
						<hr/> 77.26
501-000-5206	ADVERTISING					
E 241666	100831 LANDMARK COMMUNITY NEWSPAPERS		35755	17310	05/22/2020	187.42
	LANDFILL - ADVERTISING					
E 241667	100831 LANDMARK COMMUNITY NEWSPAPERS		35755	17310	05/22/2020	187.42

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BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
501-000-5206 ADVERTISING					
LANDFILL - ADVERTISING					
					374.84
501-000-5208 MILEAGE REIMBURSEMENT					
E 241456	101943 CLAUDE LAMAR MATHEWS		17207	05/08/2020	34.50
LANDFILL - MATHEWS - MILEAGE					
E 241457	103761 JOHN T MCKEOWN		17209	05/08/2020	34.50
LANDFILL - MCKEOWN - MILEAGE					
					69.00
501-000-5211 PUBLIC UTILITY SERVICES					
E 241420	033000 FAIRFIELD ELECTRIC COOPERATIVE		17201	05/08/2020	32.00
LANDFILL					
E 241421	033000 FAIRFIELD ELECTRIC COOPERATIVE		17201	05/08/2020	72.00
LANDFILL					
E 241422	033000 FAIRFIELD ELECTRIC COOPERATIVE		17201	05/08/2020	204.00
LANDFILL					
					308.00
501-000-5215 UNIFORMS					
E 241393	021000 CHESTER RENTAL UNIFORM		17190	05/08/2020	70.20
LANDFILL - UNIFORMS					
					70.20
501-000-5216 FUEL					
E 241535	100904 MANSFIELD OIL COMPANY		17265	05/15/2020	25.61
LANDFILL - FUEL					
					25.61
501-000-5234 DISPOSAL FEES					
241455	084406 SONOCO PRODUCTS CO	36054	135481	05/08/2020	110.60
LANDFILL - DISPOSAL FEES					
E 241476	100717 US TIRE HOLDINGS LLC	35871	17289	05/15/2020	1,085.79
LANDFILL - DISPOSAL FEES					
E 241483	014391 WASTE MANAGEMENT		17232	05/08/2020	71,833.28
LANDFILL - DISPOSAL FEES					
E 241568	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	36053	17279	05/15/2020	2,479.50
LANDFILL - DISPOSAL FEES					
					75,509.17
FUND 501 TOTAL					91,088.06
502 GATEWAY CONFERENCE CENTER					
502-000-5203 GENERAL MAINTENANCE & REP					
E 241634	024000 CITY TRUE VALUE HARDWARE	36027	17246	05/15/2020	10.79
GATEWAY CONFERENCE CENTER - SUPPLIES					
241775	100913 FIRST CITIZENS BANK-VISA	35993	135504	05/22/2020	446.50
GATEWAY CONFERENCE CENTER - SMARTSIGN.COM - SUPPLIES					
					457.29
502-000-5204 PROFESSIONAL SERVICES					
E 241135	1000453 ENVIRASCAPE LLC	36023	17132	05/01/2020	755.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					

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<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>
502-000-5204 PROFESSIONAL SERVICES					
E 241136	1000453 ENVIRASCAPE LLC	36023	17132	05/01/2020	1,300.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 241350	021375 TRUVISTA COMMUNICATIONS		17228	05/08/2020	1,022.58
	GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT				
E 241722	1000453 ENVIRASCAPE LLC	36023	17302	05/22/2020	755.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 241723	1000453 ENVIRASCAPE LLC	36023	17302	05/22/2020	50.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 241755	103224 REGIONS BANK		17319	05/22/2020	2,500.00
	GATEWAY CONFERENCE CENTER - FACILITIES CORPORATION INSTALLMENT 2018 PROJECTS				
					<hr/>
					6,382.58
502-000-5206 ADVERTISING					
E 241617	1000684 CONSTANT CONTACT INC	36283	17247	05/15/2020	385.50
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
241773	100913 FIRST CITIZENS BANK-VISA	35933	135504	05/22/2020	99.99
	GATEWAY CONFERENCE CENTER - ADOBE - ADVERTISING				
241778	100913 FIRST CITIZENS BANK-VISA	34407	135504	05/22/2020	10.00
	GATEWAY CONFERENCE CENTER - THUNDERTIX - ADVERTISING				
241781	100913 FIRST CITIZENS BANK-VISA	36272	135504	05/22/2020	504.95
	GATEWAY CONFERENCE CENTER - UAC ADVERTISING - ADVERTISING				
					<hr/>
					1,000.44
502-000-5228 MISCELLANEOUS EXPENSE					
E 241807	100332 VERIZON WIRELESS		17333	05/22/2020	45.12
	GATEWAY CONFERENCE CENTER - CELL PHONE				
					<hr/>
					45.12
					<hr/>
FUND 502 TOTAL					7,885.43
604 CITY OF CHESTER					
604-000-5401 GENERAL DISBURSEMENTS					
E 241650	023600 CITY OF CHESTER		17245	05/15/2020	37,484.02
	COLLECTIONS - APRIL 2020				
					<hr/>
					37,484.02
					<hr/>
FUND 604 TOTAL					37,484.02
605 TOWN OF GREAT FALLS					
605-000-5401 GENERAL DISBURSEMENTS					
E 241649	090062 TOWN OF GREAT FALLS		17284	05/15/2020	38,945.46
	COLLECTIONS - APRIL 2020				
					<hr/>
					38,945.46
					<hr/>
FUND 605 TOTAL					38,945.46
606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 241648	089875 TOWN OF FORT LAWN		17283	05/15/2020	1,574.50

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
606-000-5401	GENERAL DISBURSEMENTS				
				COLLECTIONS - APRIL 2020	
					<u>1,574.50</u>
				FUND 606 TOTAL	<u>1,574.50</u>
				GRAND TOTAL	<u><u>1,180,190.51</u></u>