

CHESTER COUNTY

FY 2019-2020

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 11/01/2019 TO 11/30/2019 PAY DATES 11/01/2019 TO 11/30/2019

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					
E 235848	103325 321 GRAPHICS GROUP	34898	15169	11/08/2019	143.10
	COUNTY COUNCIL - DECALS FOR SUPERVISOR TRUCK				
E 235848	103325 321 GRAPHICS GROUP	34898	15169	11/08/2019	125.00
	COUNTY COUNCIL - DECALS FOR SUPERVISOR TRUCK - LABOR				
					268.10
100-101-5205 COMMUNICATIONS					
E 235694	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	40.99
	COUNTY COUNCIL - PHONE				
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	45.41
	COUNTY COUNCIL - CELL PHONE				
					86.40
100-101-5206 ADVERTISING					
E 235848	103325 321 GRAPHICS GROUP	34898	15169	11/08/2019	54.96
	COUNTY COUNCIL - DECALS FOR SUPERVISOR TRUCK				
236234	100831 CHESTER NEWS & REPORTER	33934	134995	11/22/2019	26.72
	COUNTY COUNCIL - ADVERTISING				
236235	100831 CHESTER NEWS & REPORTER	33934	134995	11/22/2019	20.04
	COUNTY COUNCIL - ADVERTISING				
236246	100831 CHESTER NEWS & REPORTER	34697	134995	11/22/2019	20.04
	COUNTY COUNCIL - ADVERTISING				
					121.76
100-101-5207 PROFESSIONAL DEVELOPMENT					
235515	1000330 SC ASSOCIATION OF COUNTIES	34821	134942	11/01/2019	60.00
	COUNTY COUNCIL - VAUGHN - COUNTY COUNCIL COALITION FALL MEETING - 10/24/19				
235520	1000330 SC ASSOCIATION OF COUNTIES	34821	134942	11/01/2019	160.00
	COUNTY COUNCIL - VAUGHN - SCAC INSTITUTE OF GOVERNMENT - 10/23/19				
E 235959	102064 JOSEPH R BRANHAM		15177	11/08/2019	62.64
	COUNTY COUNCIL - BRANHAM - COUNTY COUNCIL COALITION FALL MEETING - 10/24/19 - MILEAGE				
E 236511	1000667 WADE SECURITY SERVICES LLC		15519	11/29/2019	75.00
	COUNTY COUNCIL - SECURITY SERVICES - MEETING ON 07/24/19				
E 236511	1000667 WADE SECURITY SERVICES LLC		15519	11/29/2019	75.00
	COUNTY COUNCIL - SECURITY SERVICES - MEETING ON 08/19/19				
E 236511	1000667 WADE SECURITY SERVICES LLC		15519	11/29/2019	75.00
	COUNTY COUNCIL - SECURITY SERVICES - MEETING ON 09/03/19				
E 236511	1000667 WADE SECURITY SERVICES LLC		15519	11/29/2019	75.00
	COUNTY COUNCIL - SECURITY SERVICES - MEETING ON 09/16/19				
E 236511	1000667 WADE SECURITY SERVICES LLC		15519	11/29/2019	75.00
	COUNTY COUNCIL - SECURITY SERVICES - MEETING ON10/07/19				

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100-101-5207 PROFESSIONAL DEVELOPMENT					
E 236511	1000667 WADE SECURITY SERVICES LLC		15519	11/29/2019	100.00
	COUNTY COUNCIL - SECURITY SERVICES - MEETING ON			11/04/19	
E 236511	1000667 WADE SECURITY SERVICES LLC		15519	11/29/2019	75.00
	COUNTY COUNCIL - SECURITY SERVICES - MEETING ON			11/18/19	
E 236513	102064 JOSEPH R BRANHAM		15482	11/29/2019	68.44
	COUNTY COUNCIL - BRANHAM - SCAC STEERING			COMMITTEE MEETING COLUMBIA, SC - 11/7/19	
					<hr/> 901.08
100-102-5205 COMMUNICATIONS					
E 235695	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	104.82
	DELEGATION OFFICE - PHONES				
					<hr/> 104.82
100-105-5202 OPERATING SUPPLIES					
E 236019	027765 READY REFRESH BY NESTLE		15271	11/15/2019	29.08
	COUNTY SUPERVISOR - WATER				
					<hr/> 29.08
100-105-5205 COMMUNICATIONS					
E 235680	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	485.36
	COUNTY SUPERVISOR - PHONES CABLE				
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	90.82
	COUNTY SUPERVISOR - CELL PHONES				
					<hr/> 576.18
100-105-5206 ADVERTISING					
236346	100913 FIRST CITIZENS BANK-VISA	34896	134996	11/22/2019	132.73
	COUNTY SUPERVISOR - WALMART - HALLOWEEN CANDY				
236347	100913 FIRST CITIZENS BANK-VISA	34896	134996	11/22/2019	336.76
	COUNTY SUPERVISOR - WALMART - CANDY				
					<hr/> 469.49
100-106-5202 OPERATING SUPPLIES					
E 236031	027765 READY REFRESH BY NESTLE		15271	11/15/2019	37.48
	FINANCE - WATER				
E 236467	100426 STAPLES ADVANTAGE	35031	15512	11/29/2019	584.63
	FINANCE - SUPPLIES				
E 236509	100426 STAPLES ADVANTAGE	35031	15512	11/29/2019	1.93
	FINANCE - SUPPLIES				
					<hr/> 624.04
100-106-5205 COMMUNICATIONS					
E 235677	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	182.40
	FINANCE - PHONES				
					<hr/> 182.40
100-110-5205 COMMUNICATIONS					
E 235679	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	98.93
	HUMAN RESOURCES - PHONES				
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	90.82
	HUMAN RESOURCES - CELL PHONES				

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					189.75
100-110-5218	SPECIALIZED DEPT. EXPENSE				
E 236443	087700 RHINO'S RESTAURANT & LOUNGE	35038	15350	11/22/2019	2,615.00
	HUMAN RESOURCES - THANKSGIVING LUNCH FOR EMPLOYEES				
E 236452	100838 ACCURATE DESIGN SPECIALTIES INC	35013	15293	11/22/2019	213.84
	HUMAN RESOURCES - SHERIFF'S DEPT - WRISTBANDS FOR RECRUITING				
E 236453	100838 ACCURATE DESIGN SPECIALTIES INC	35013	15293	11/22/2019	199.92
	HUMAN RESOURCES - SHERIFF'S DEPT - SILK SCREEN LANYARDS FOR RECRUITING				
					3,028.76
100-115-5205	COMMUNICATIONS				
E 235691	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	83.70
	PURCHASING - PHONES				
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	45.41
	PURCHASING - CELL PHONE				
					129.11
100-115-5206	ADVERTISING				
236244	100831 CHESTER NEWS & REPORTER	34698	134995	11/22/2019	20.04
	PURCHASING - ADVERTISING				
					20.04
100-120-5201	OFFICE SUPPLIES				
E 235518	103325 321 GRAPHICS GROUP	34498	15113	11/01/2019	100.44
	TREASURER - CLEAR ACRYLIC SIGNS				
E 236510	100385 AMERICAN PEN & PANEL, INC.	35037	15478	11/29/2019	63.90
	TREASURER - SUPPLIES				
					164.34
100-120-5202	OPERATING SUPPLIES				
E 236021	027765 READY REFRESH BY NESTLE		15271	11/15/2019	72.32
	TREASURER - WATER				
					72.32
100-120-5205	COMMUNICATIONS				
E 235675	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	375.40
	TREASURER - PHONES				
					375.40
100-125-5204	PROFESSIONAL SERVICES				
236010	073275 R. O. ATKINSON, III	34786	134971	11/15/2019	1,608.00
	TAX COLLECTOR - PROFESSIONAL SERVICES				
E 236465	101222 WINTERS LAW FIRM	34854	15523	11/29/2019	39,525.00
	TAX COLLECTOR - TAX SALE PARCELS REDEMPTION PROCESS				
					41,133.00
100-125-5205	COMMUNICATIONS				
E 235676	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	123.90
	TAX COLLECTOR - PHONES				
					123.90
100-125-5206	ADVERTISING				

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100-125-5206 ADVERTISING					
236236	100831 CHESTER NEWS & REPORTER TAX COLLECTOR - ADVERTISING	34791	134995	11/22/2019	19,500.60
					19,500.60
100-130-5201 OFFICE SUPPLIES					
235718	103536 SAM'S CLUB/SYNCHRONY BANK AUDITOR - BOTTLED WATER	34752	134940	11/01/2019	5.78
E 236429	100426 STAPLES ADVANTAGE AUDITOR - SUPPLIES	35021	15356	11/22/2019	47.98
E 236430	100426 STAPLES ADVANTAGE AUDITOR - SUPPLIES	35021	15356	11/22/2019	7.01
E 236488	051251 THE HALL COMPANY AUDITOR - SUPPLIES	34824	15498	11/29/2019	160.63
					221.40
100-130-5205 COMMUNICATIONS					
E 235678	021375 TRUVISTA COMMUNICATIONS AUDITOR - PHONES		15164	11/01/2019	184.73
E 236442	100332 VERIZON WIRELESS AUDITOR - CELL PHONE		15364	11/22/2019	45.41
					230.14
100-135-5201 OFFICE SUPPLIES					
E 235606	100385 AMERICAN PEN & PANEL, INC. TAX ASSESSOR - SUPPLIES	34748	15115	11/01/2019	1.99
E 235791	1000617 AMAZON CAPITAL SERVICES INC TAX ASSESSOR - SUPPLIES	34907	15171	11/08/2019	80.79
					82.78
100-135-5205 COMMUNICATIONS					
E 235667	021375 TRUVISTA COMMUNICATIONS TAX ASSESSOR - PHONES		15164	11/01/2019	398.81
E 236442	100332 VERIZON WIRELESS TAX ASSESSOR - CELL PHONE		15364	11/22/2019	45.41
					444.22
100-135-5207 PROFESSIONAL DEVELOPMENT					
E 235810	101402 CARLTON H. SEGARS, JR. TAX ASSESSOR - SEGARS - COUNTY ASSESSORS OF SOUTH CAROLINA 2019 FALL CONFERENCE - 10/23-10/25/19 - MILEAGE		15218	11/08/2019	197.61
236334	100913 FIRST CITIZENS BANK-VISA TAX ASSESSOR - SEGARS - BEST WESTERN SEA ISLAND INN - 10/22-10/25/19 - 2019 FALL CASC CONFERENCE	34447	134996	11/22/2019	479.49
					677.10
100-140-5201 OFFICE SUPPLIES					
E 235534	1000617 AMAZON CAPITAL SERVICES INC BUILDING & ZONING - SUPPLIES - RETURN	34778	15114	11/01/2019	-43.41
235715	103536 SAM'S CLUB/SYNCHRONY BANK BUILDING & ZONING - BOTTLED WATER	34687	134940	11/01/2019	34.66
235716	103536 SAM'S CLUB/SYNCHRONY BANK BUILDING & ZONING - SUPPLIES	34685	134940	11/01/2019	42.02
E 236530	100426 STAPLES ADVANTAGE	35072	15512	11/29/2019	55.31

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					88.58
100-140-5202	OPERATING SUPPLIES				
236322	100913 FIRST CITIZENS BANK-VISA	35029	134996	11/22/2019	179.88
	BUILDING & ZONING - SOFTWARE				
E 236531	1000780 ADOBE INC	35055	15475	11/29/2019	118.93
	BUILDING & ZONING - SOFTWARE				
					298.81
100-140-5204	PROFESSIONAL SERVICES				
E 235708	102289 DENNIS CORPORATION		15130	11/01/2019	200.00
	BUILDING & ZONING - PROFESSIONAL SERVICES				
E 235709	102289 DENNIS CORPORATION		15130	11/01/2019	200.00
	BUILDING & ZONING - PROFESSIONAL SERVICES				
E 236374	1000046 RCI OF SOUTH CAROLINA INC	34050	15349	11/22/2019	15,389.60
	BUILDING & ZONING - PROFESSIONAL SERVICES				
E 236511	1000667 WADE SECURITY SERVICES LLC		15519	11/29/2019	75.00
	BUILDING & ZONING - SECURITY SERVICES - MEETING ON 09/17/19				
					15,864.60
100-140-5205	COMMUNICATIONS				
E 235688	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	297.08
	BUILDING & ZONING- PHONES				
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	126.43
	BUILDING & ZONING - CELL PHONE IPADS				
					423.51
100-140-5206	ADVERTISING				
236237	100831 CHESTER NEWS & REPORTER	34005	134995	11/22/2019	20.04
	BUILDING & ZONING - ADVERTISING				
					20.04
100-140-5207	PROFESSIONAL DEVELOPMENT				
236318	100913 FIRST CITIZENS BANK-VISA	34757	134996	11/22/2019	42.12
	BUILDING & ZONING - SUPPLIES FOR MEETING - WALMART				
236321	100913 FIRST CITIZENS BANK-VISA	34755	134996	11/22/2019	38.08
	BUILDING & ZONING - PLANNING COMMISSION MEETING BREAKFAST ORDER FROM HARDEES				
					80.20
100-145-5202	OPERATING SUPPLIES				
235841	101159 AMERICAN EXPRESS	34152	134954	11/08/2019	52.40
	ECONOMIC DEVELOPMENT - EMAIL				
E 236069	085250 STANDARD COFFEE SERVICE COMPANY	31483	15281	11/15/2019	32.89
	GATEWAY CONFERENCE CENTER - COFFEE AND SUPPLIES				
E 236210	021000 CHESTER RENTAL UNIFORM		15306	11/22/2019	47.28
	ECONOMIC DEVELOPMENT - MATS				
					132.57
100-145-5204	PROFESSIONAL SERVICES				
E 235537	084400 SOUTHERN ECONOMIC DEVELOPMENT COU34867		15158	11/01/2019	250.00
	ECONOMIC DEVELOPMENT - ANNUAL DUES				
E 235598	1000617 AMAZON CAPITAL SERVICES INC	34861	15114	11/01/2019	1,170.72
	ECONOMIC DEVELOPMENT - DELL OPTIPLEX				

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100-145-5204 PROFESSIONAL SERVICES					
E 236259	1000696 DAKTRONICS INC	34923	15313	11/22/2019	4,190.00
	ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES				
E 236260	102202 BURKE COMMUNICATIONS, INC.	34049	15300	11/22/2019	1,601.13
	ECONOMIC DEVELOPMENT - WEBSITE HOSTING				
E 236261	102202 BURKE COMMUNICATIONS, INC.	34049	15300	11/22/2019	1,307.38
	ECONOMIC DEVELOPMENT - WEBSITE HOSTING				
236338	100913 FIRST CITIZENS BANK-VISA	34857	134996	11/22/2019	210.59
	ECONOMIC DEVELOPMENT - STAPLES - CURVED HP MONITOR				
236340	100913 FIRST CITIZENS BANK-VISA	34865	134996	11/22/2019	278.63
	ECONOMIC DEVELOPMENT - DELL - SUPPLIES				
236341	100913 FIRST CITIZENS BANK-VISA	34865	134996	11/22/2019	37.79
	ECONOMIC DEVELOPMENT - DELL - SUPPLIES				
					9,046.24
100-145-5205 COMMUNICATIONS					
E 235662	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	664.67
	ECONOMIC DEVELOPMENT - PHONES CABLE				
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	27.07
	ECONOMIC DEVELOPMENT - CELL PHONE				
					691.74
100-145-5207 PROFESSIONAL DEVELOPMENT					
E 236195	084400 SOUTHERN ECONOMIC DEVELOPMENT COU34975		15279	11/15/2019	150.00
	ECONOMIC DEVELOPMENT - JOB POSTING				
236196	079075 SC ECONOMIC DEVELOPERS ASSOCIATION 34976		134983	11/15/2019	275.00
	ECONOMIC DEVELOPMENT - BURGESS - REGULAR MEMBERSHIP PLUS SPONSOR LINK				
					425.00
100-150-5202 OPERATING SUPPLIES					
E 235847	1000448 ROCK COMMUNICATION LLC	33982	15217	11/08/2019	45.00
	CORONER - COMMUNICATIONS				
					45.00
100-150-5204 PROFESSIONAL SERVICES					
236139	101892 TRACTOR SUPPLY CREDIT PLAN	34863	134990	11/15/2019	40.36
	CORONER - CANDY FOR 2020 COUNTY PARADES				
236140	101892 TRACTOR SUPPLY CREDIT PLAN	34863	134990	11/15/2019	22.65
	CORONER - SUPPLIES				
E 236315	040415 GREAT FALLS RESCUE SQUAD		15321	11/22/2019	150.00
	CORONER - PROFESSIONAL SERVICES				
E 236316	040415 GREAT FALLS RESCUE SQUAD		15321	11/22/2019	250.00
	CORONER - PROFESSIONAL SERVICES				
236344	100913 FIRST CITIZENS BANK-VISA	34953	134996	11/22/2019	422.75
	CORONER - WALMART - CANDY FOR PARADES				
					885.76
100-150-5205 COMMUNICATIONS					
E 235671	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	227.34
	CORONER - PHONES				
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	90.82
	CORONER - CELL PHONES				

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					318.16
100-155-5201 OFFICE SUPPLIES					
E 235607	100426 STAPLES ADVANTAGE	34716	15159	11/01/2019	67.22
VOTER REGISTRATION - SUPPLIES					67.22
100-155-5202 OPERATING SUPPLIES					
E 236035	102391 4IMPRINT INC	34738	15231	11/15/2019	112.30
VOTER REGISTRATION - SUPPLIES					112.30
100-155-5205 COMMUNICATIONS					
E 235672	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	254.67
VOTER REGISTRATION - PHONES					
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	142.70
VOTER REGISTRATION - CELL PHONES					397.37
100-155-5207 PROFESSIONAL DEVELOPMENT					
236368	1000354 SCARE	35020	135004	11/22/2019	50.00
VOTER REGISTRATION - MEMBERSHIP RENEWAL - KAREN N ROACH - DIRECTOR					
236368	1000354 SCARE	35020	135004	11/22/2019	50.00
VOTER REGISTRATION - MEMBERSHIP RENEWAL - MECHELLE A MCDANIEL - STAFF					
236368	1000354 SCARE	35020	135004	11/22/2019	50.00
VOTER REGISTRATION - MEMBERSHIP RENEWAL - DERMAQUAY REID - STAFF					
236368	1000354 SCARE	35020	135004	11/22/2019	50.00
VOTER REGISTRATION - MEMBERSHIP RENEWAL - WILLIAM LD MARION - BOARD					
236368	1000354 SCARE	35020	135004	11/22/2019	50.00
VOTER REGISTRATION - MEMBERSHIP RENEWAL - DEBORAH C PARSONS - BOARD					
236368	1000354 SCARE	35020	135004	11/22/2019	50.00
VOTER REGISTRATION - MEMBERSHIP RENEWAL - WILLIAM L CAMERON - BOARD					
236368	1000354 SCARE	35020	135004	11/22/2019	50.00
VOTER REGISTRATION - MEMBERSHIP RENEWAL - ANNA S BOULWARE - BOARD					
236368	1000354 SCARE	35020	135004	11/22/2019	50.00
VOTER REGISTRATION - MEMBERSHIP RENEWAL - BOBBIE D STRAKS - BOARD					
236368	1000354 SCARE	35020	135004	11/22/2019	50.00
VOTER REGISTRATION - MEMBERSHIP RENEWAL - ANDREW E JOHNSON - BOARD					450.00
100-155-5212 MARKETING & PRINTED MAT					
E 235550	100966 PRINTELECT	34703	15149	11/01/2019	0.00
VOTER REGISTRATION - SUPPLIES					0.00

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100-155-5218 SPECIALIZED DEPT EXPENSE					
E 235627	100298 BB & C COPY EXPRESS	34873	15118	11/01/2019	79.06
	VOTER REGISTRATION - CENSUS BROCHURES				<hr/>
					79.06
100-155-5227 PARTS AND SUPPLIES					
E 235550	100966 PRINTELECT	34703	15149	11/01/2019	63.06
	VOTER REGISTRATION - SUPPLIES				
E 236035	102391 4IMPRINT INC	34738	15231	11/15/2019	208.55
	VOTER REGISTRATION - SUPPLIES				
E 236050	100966 PRINTELECT	34523	15267	11/15/2019	45.47
	VOTER REGISTRATION - SUPPLIES				<hr/>
					317.08
100-155-5231 REIMBURSABLE EXPENSE					
236238	100831 CHESTER NEWS & REPORTER	34327	134995	11/22/2019	216.49
	VOTER REGISTRATION - ADVERTISING				
236239	100831 CHESTER NEWS & REPORTER	34327	134995	11/22/2019	216.49
	VOTER REGISTRATION - ADVERTISING				
236240	100831 CHESTER NEWS & REPORTER	34327	134995	11/22/2019	216.49
	VOTER REGISTRATION - ADVERTISING				
E 236303	087700 RHINO'S RESTAURANT & LOUNGE	34902	15350	11/22/2019	220.32
	VOTER REGISTRATION - FOOD FOR EMPLOYEES FOR ELECTION DAY 11/5/19				<hr/>
					869.79
100-160-5205 COMMUNICATIONS					
E 235669	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	63.92
	MOTOR POOL - PHONE				
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	27.07
	MOTOR POOL - CELL PHONE				<hr/>
					90.99
100-160-5215 UNIFORMS					
E 236213	021000 CHESTER RENTAL UNIFORM		15306	11/22/2019	99.36
	MOTOR POOL - UNIFORMS				<hr/>
					99.36
100-160-5216 FUEL					
E 235800	026924 DARBY OIL, INC.		15191	11/08/2019	620.31
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 235801	026924 DARBY OIL, INC.		15191	11/08/2019	271.96
	MOTOR POOL - EMS - FUEL				
E 236090	026924 DARBY OIL, INC.		15245	11/15/2019	606.75
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 236092	026924 DARBY OIL, INC.		15245	11/15/2019	286.76
	MOTOR POOL - EMS - FUEL				
E 236250	100904 MANSFIELD OIL COMPANY		15339	11/22/2019	9,175.50
	MOTOR POOL - FUEL				
E 236251	100904 MANSFIELD OIL COMPANY		15339	11/22/2019	-77.46
	MOTOR POOL - FUEL - CREDIT				
E 236487	026924 DARBY OIL, INC.		15490	11/29/2019	659.59
	MOTOR POOL - PUBLIC WORKS - FUEL				

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					11,543.41
100-160-5227 PARTS & SUPPLIES					
E 235915	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	34654	15199	11/08/2019	265.90
	MOTOR POOL - SUPPLIES				
E 235915	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	34654	15199	11/08/2019	15.95
	MOTOR POOL - SUPPLIES				
235917	067500 PIEDMONT AUTO PARTS CO., INC.	34652	134960	11/08/2019	7.45
	MOTOR POOL - SUPPLIES				
235923	067500 PIEDMONT AUTO PARTS CO., INC.	34652	134960	11/08/2019	123.10
	MOTOR POOL - SUPPLIES				
235926	067500 PIEDMONT AUTO PARTS CO., INC.	34652	134960	11/08/2019	29.91
	MOTOR POOL - SUPPLIES				
235927	067500 PIEDMONT AUTO PARTS CO., INC.	34652	134960	11/08/2019	-7.83
	MOTOR POOL - SUPPLIES				
235928	067500 PIEDMONT AUTO PARTS CO., INC.	34652	134960	11/08/2019	12.05
	MOTOR POOL - SUPPLIES				
235932	067500 PIEDMONT AUTO PARTS CO., INC.	34652	134960	11/08/2019	14.45
	MOTOR POOL - SUPPLIES				
235933	067500 PIEDMONT AUTO PARTS CO., INC.	34652	134960	11/08/2019	66.10
	MOTOR POOL - SUPPLIES				
235936	067500 PIEDMONT AUTO PARTS CO., INC.	34652	134960	11/08/2019	206.63
	MOTOR POOL - SUPPLIES				
235940	067500 PIEDMONT AUTO PARTS CO., INC.	34652	134960	11/08/2019	28.67
	MOTOR POOL - SUPPLIES				
E 235945	102220 OREILLY AUTOMOTIVE INC.	34655	15211	11/08/2019	129.90
	MOTOR POOL - SUPPLIES				
E 235954	050601 JOES TOWING & RECOVERY	34784	15201	11/08/2019	360.00
	MOTOR POOL - 2012 F250 ANIMAL CONTROL VEHICLE TOW				
E 235955	050601 JOES TOWING & RECOVERY		15201	11/08/2019	29.95
	MOTOR POOL - ANIMAL CARE & ENFORCEMENT - 2015				
	DODGE TOWED FROM RICHBURG TO MOTOR POOL				
E 235999	1000329 BLACKS TIRE SERVICE	34745	15239	11/15/2019	245.16
	MOTOR POOL - SUPPLIES				
					1,527.39
100-170-5202 OPERATING SUPPLIES					
E 235546	045625 INTERSTATE SOLUTIONS INC.	34775	15139	11/01/2019	421.63
	MAINTENANCE - SUPPLIES				
E 235603	045625 INTERSTATE SOLUTIONS INC.	34775	15139	11/01/2019	155.00
	MAINTENANCE - SUPPLIES				
					576.63
100-170-5203 GENERAL MAINTENANCE & REP					
E 235552	026500 CUDD HEATING & AIR INC	33713	15128	11/01/2019	2,537.00
	MAINTENANCE - PUBLIC WORKS - INSTALL 5 TON				
	TEMPSTAR FURNACE FOR OFFICE				
235556	078250 SAMS HOME CENTER	34609	134941	11/01/2019	19.42
	MAINTENANCE - SUPPLIES				
E 235569	024000 CITY TRUE VALUE HARDWARE	34293	15124	11/01/2019	6.80
	MAINTENANCE - SUPPLIES				
E 235570	024000 CITY TRUE VALUE HARDWARE	34293	15124	11/01/2019	34.07

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES					
E 235571	024000 CITY TRUE VALUE HARDWARE	34293	15124	11/01/2019	9.71
MAINTENANCE - SUPPLIES					
E 235572	024000 CITY TRUE VALUE HARDWARE	34293	15124	11/01/2019	6.47
MAINTENANCE - SUPPLIES					
E 235573	032500 EZELL HARDWARE, INC.	34603	15131	11/01/2019	110.50
MAINTENANCE - SUPPLIES					
E 235574	032500 EZELL HARDWARE, INC.	34603	15131	11/01/2019	373.11
MAINTENANCE - SUPPLIES					
E 235609	1000617 AMAZON CAPITAL SERVICES INC	34866	15114	11/01/2019	86.85
MAINTENANCE - SUPPLIES					
E 235613	1000617 AMAZON CAPITAL SERVICES INC	34774	15114	11/01/2019	225.36
MAINTENANCE - SUPPLIES					
E 235614	103212 SERVPRO	33951	15156	11/01/2019	850.00
MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					
235628	063380 MILLSAPS PLUMBING	34608	134937	11/01/2019	81.00
MAINTENANCE - PORTABLE RESTROOMS					
235630	063380 MILLSAPS PLUMBING	34608	134937	11/01/2019	81.00
MAINTENANCE - PUBLIC WORKS - PORTABLE RESTROOMS					
235631	063380 MILLSAPS PLUMBING	34608	134937	11/01/2019	486.00
MAINTENANCE - RODMAN PARK - PORTABLE RESTROOMS					
E 235632	032500 EZELL HARDWARE, INC.	34603	15131	11/01/2019	130.53
MAINTENANCE - SUPPLIES					
E 235643	024000 CITY TRUE VALUE HARDWARE	34293	15124	11/01/2019	21.57
MAINTENANCE - SUPPLIES					
E 235644	024000 CITY TRUE VALUE HARDWARE	34293	15124	11/01/2019	26.97
MAINTENANCE - SUPPLIES					
E 235646	024000 CITY TRUE VALUE HARDWARE	34293	15124	11/01/2019	14.02
MAINTENANCE - SUPPLIES					
E 235647	024000 CITY TRUE VALUE HARDWARE		15124	11/01/2019	41.03
MAINTENANCE - SUPPLIES					
E 235648	024000 CITY TRUE VALUE HARDWARE	34293	15124	11/01/2019	3.88
MAINTENANCE - SUPPLIES					
E 235650	059000 LOWES COMPANIES, INC	33695	15142	11/01/2019	592.29
MAINTENANCE - SUPPLIES					
E 235650	059000 LOWES COMPANIES, INC	33695	15142	11/01/2019	41.46
MAINTENANCE - SUPPLIES					
E 235651	059000 LOWES COMPANIES, INC	34825	15142	11/01/2019	123.11
MAINTENANCE - SUPPLIES					
E 235827	024000 CITY TRUE VALUE HARDWARE	34293	15184	11/08/2019	12.94
MAINTENANCE - SUPPLIES					
E 235828	024000 CITY TRUE VALUE HARDWARE	34293	15184	11/08/2019	14.43
MAINTENANCE - SUPPLIES					
E 235829	024000 CITY TRUE VALUE HARDWARE	34293	15184	11/08/2019	4.09
MAINTENANCE - SUPPLIES					
E 235830	024000 CITY TRUE VALUE HARDWARE	34293	15184	11/08/2019	14.03
MAINTENANCE - SUPPLIES					

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100-170-5203	GENERAL MAINTENANCE & REP				
E 235831	024000 CITY TRUE VALUE HARDWARE	34293	15184	11/08/2019	3.98
	MAINTENANCE - SUPPLIES				
E 235832	024000 CITY TRUE VALUE HARDWARE	34293	15184	11/08/2019	5.39
	MAINTENANCE - SUPPLIES				
E 235833	024000 CITY TRUE VALUE HARDWARE	34293	15184	11/08/2019	34.51
	MAINTENANCE - SUPPLIES				
E 235834	024000 CITY TRUE VALUE HARDWARE	34293	15184	11/08/2019	11.87
	MAINTENANCE - SUPPLIES				
E 235835	024000 CITY TRUE VALUE HARDWARE	34293	15184	11/08/2019	54.78
	MAINTENANCE - SUPPLIES				
E 235836	024000 CITY TRUE VALUE HARDWARE	34293	15184	11/08/2019	21.04
	MAINTENANCE - SUPPLIES				
E 235837	024000 CITY TRUE VALUE HARDWARE	34293	15184	11/08/2019	21.02
	MAINTENANCE - SUPPLIES				
E 235896	032500 EZELL HARDWARE, INC.	34603	15193	11/08/2019	119.08
	MAINTENANCE - SUPPLIES				
235906	102390 JOHNSTONE SUPPLY ROCK HILL	34892	134958	11/08/2019	423.67
	MAINTENANCE - SUPPLIES				
235906	102390 JOHNSTONE SUPPLY ROCK HILL	34892	134958	11/08/2019	29.66
	MAINTENANCE - SUPPLIES				
235907	102390 JOHNSTONE SUPPLY ROCK HILL	34892	134958	11/08/2019	-60.00
	MAINTENANCE - SUPPLIES				
235907	102390 JOHNSTONE SUPPLY ROCK HILL	34892	134958	11/08/2019	-4.20
	MAINTENANCE - SUPPLIES				
E 235908	102174 CAROLINA ELECTRICAL SUPPLY	33716	15179	11/08/2019	103.00
	MAINTENANCE - SUPPLIES				
E 235908	102174 CAROLINA ELECTRICAL SUPPLY	33716	15179	11/08/2019	7.21
	MAINTENANCE - SUPPLIES				
235909	078250 SAMS HOME CENTER	33722	134961	11/08/2019	19.32
	MAINTENANCE - SUPPLIES				
235910	078250 SAMS HOME CENTER	33722	134961	11/08/2019	6.00
	MAINTENANCE - SUPPLIES				
235911	078250 SAMS HOME CENTER	33722	134961	11/08/2019	64.78
	MAINTENANCE - ANIMAL CARE & ENF - LOCKSET LEVER				
E 235970	100952 STEPHENSON'S ELECTRIC & SECURITY	33687	15223	11/08/2019	78.00
	MAINTENANCE - LANDFILL - PROFESSIONAL SERVICES				
E 235971	100952 STEPHENSON'S ELECTRIC & SECURITY	33687	15223	11/08/2019	39.00
	MAINTENANCE - ROSSVILLE MAGISTRATE - PROFESSIONAL SERVICES				
E 235972	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15183	11/08/2019	529.62
	MAINTENANCE - SUPPLIES				
E 235972	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15183	11/08/2019	37.08
	MAINTENANCE - SUPPLIES				
236036	007000 BLANCHARD MACHINERY CO.	34877	134973	11/15/2019	290.68
	MAINTENANCE - PROFESSIONAL SERVICES				
E 236041	1000765 GREAT FALLS HARDWARE	34331	15251	11/15/2019	31.06
	MAINTENANCE - SUPPLIES				
236042	087500 STROUDS PLUMBING	34602	134989	11/15/2019	4,800.00

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100-170-5203 GENERAL MAINTENANCE & REP					
					MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES
236043	087500 STROUDS PLUMBING	34602	134989	11/15/2019	325.00
					MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES
E 236101	103526 CAROLINA OUTDOORS LLC	34678	15241	11/15/2019	170.00
					MAINTENANCE - GRASS CUTTING, TRMMING ETC
E 236102	024000 CITY TRUE VALUE HARDWARE	34293	15243	11/15/2019	24.35
					MAINTENANCE - SUPPLIES
E 236103	024000 CITY TRUE VALUE HARDWARE	34293	15243	11/15/2019	32.71
					MAINTENANCE - SUPPLIES
E 236104	024000 CITY TRUE VALUE HARDWARE	34293	15243	11/15/2019	73.42
					MAINTENANCE - SUPPLIES
E 236105	024000 CITY TRUE VALUE HARDWARE	34293	15243	11/15/2019	9.98
					MAINTENANCE - SUPPLIES
E 236106	024000 CITY TRUE VALUE HARDWARE	34293	15243	11/15/2019	10.57
					MAINTENANCE - SUPPLIES
E 236107	024000 CITY TRUE VALUE HARDWARE	34293	15243	11/15/2019	2.15
					MAINTENANCE - SUPPLIES
E 236108	024000 CITY TRUE VALUE HARDWARE	34293	15243	11/15/2019	9.67
					MAINTENANCE - SUPPLIES
E 236109	024000 CITY TRUE VALUE HARDWARE	34293	15243	11/15/2019	31.85
					MAINTENANCE - SUPPLIES
E 236118	002437 AMERICAN FEED & SEED	33736	15236	11/15/2019	94.00
					MAINTENANCE - SUPPLIES
E 236122	1000617 AMAZON CAPITAL SERVICES INC	34973	15235	11/15/2019	8.62
					MAINTENANCE - SUPPLIES
236129	101892 TRACTOR SUPPLY CREDIT PLAN	33708	134990	11/15/2019	321.70
					MAINTENANCE - SUPPLIES
236131	101892 TRACTOR SUPPLY CREDIT PLAN	35000	134990	11/15/2019	145.77
					MAINTENANCE - SUPPLIES
236133	101892 TRACTOR SUPPLY CREDIT PLAN	35000	134990	11/15/2019	145.78
					MAINTENANCE - SUPPLIES
E 236166	032500 EZELL HARDWARE, INC.	34603	15247	11/15/2019	40.85
					MAINTENANCE - SUPPLIES
E 236173	024000 CITY TRUE VALUE HARDWARE	34293	15243	11/15/2019	169.52
					MAINTENANCE - SUPPLIES
E 236174	024000 CITY TRUE VALUE HARDWARE	34293	15243	11/15/2019	226.80
					MAINTENANCE - SUPPLIES
E 236226	032500 EZELL HARDWARE, INC.	34603	15315	11/22/2019	135.60
					MAINTENANCE - SUPPLIES
E 236232	020750 CHESTER PAINT	34600	15305	11/22/2019	104.86
					MAINTENANCE - SUPPLIES
E 236233	020750 CHESTER PAINT	34600	15305	11/22/2019	79.98
					MAINTENANCE - SUPPLIES
E 236233	020750 CHESTER PAINT	34600	15305	11/22/2019	928.00
					MAINTENANCE - LABOR
E 236253	100163 ASSA ABLOY ENTRANCE SYSTEMS	34680	15299	11/22/2019	1,199.00
					MAINTENANCE - GREAT FALLS FIRE & EMS BUILDING - PROFESSIONAL SERVICES

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100-170-5203 GENERAL MAINTENANCE & REP					
E 236254	100163 ASSA ABLOY ENTRANCE SYSTEMS	34680	15299	11/22/2019	910.25
	MAINTENANCE - PROFESSIONAL SERVICES				
236255	999837 WILLIAMS CONCRETE WORKS	33723	135011	11/22/2019	1,425.00
	MAINTENANCE - BASEBALL COMPLEX - PROFESSIONAL SERVICES				
236287	078250 SAMS HOME CENTER	33722	135003	11/22/2019	56.14
	MAINTENANCE - SUPPLIES				
236288	078250 SAMS HOME CENTER	33722	135003	11/22/2019	25.23
	MAINTENANCE - SUPPLIES				
236289	078250 SAMS HOME CENTER	33722	135003	11/22/2019	60.87
	MAINTENANCE - SUPPLIES				
236290	078250 SAMS HOME CENTER	33722	135003	11/22/2019	63.68
	MAINTENANCE - SUPPLIES				
236291	078250 SAMS HOME CENTER	33722	135003	11/22/2019	119.22
	MAINTENANCE - SUPPLIES				
E 236295	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15308	11/22/2019	98.09
	MAINTENANCE - SUPPLIES				
E 236295	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15308	11/22/2019	6.87
	MAINTENANCE - SUPPLIES				
E 236296	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15308	11/22/2019	213.60
	MAINTENANCE - SUPPLIES				
E 236296	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15308	11/22/2019	14.96
	MAINTENANCE - SUPPLIES				
E 236297	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15308	11/22/2019	342.88
	MAINTENANCE - SUPPLIES				
E 236297	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15308	11/22/2019	24.01
	MAINTENANCE - SUPPLIES				
E 236298	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15308	11/22/2019	239.70
	MAINTENANCE - SUPPLIES				
E 236298	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15308	11/22/2019	16.78
	MAINTENANCE - SUPPLIES				
E 236299	032500 EZELL HARDWARE, INC.	34603	15315	11/22/2019	135.51
	MAINTENANCE - SUPPLIES				
E 236301	083250 JOHNSON CONTROLS FIRE PROTECTION LP		15333	11/22/2019	1,921.50
	MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 236302	083250 JOHNSON CONTROLS FIRE PROTECTION LP		15333	11/22/2019	1,034.78
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 236307	103526 CAROLINA OUTDOORS LLC	34678	15301	11/22/2019	445.00
	MAINTENANCE - GRASS CUTTING TRIMMING ETC				
E 236308	020750 CHESTER PAINT	34600	15305	11/22/2019	391.91
	MAINTENANCE - SUPPLIES				
E 236309	020750 CHESTER PAINT	34600	15305	11/22/2019	1,988.00
	MAINTENANCE - EMS RICHBURG - PROFESSIONAL SERVICES				
236311	063380 MILLSAPS PLUMBING	34608	135000	11/22/2019	81.00
	MAINTENANCE - GREAT FALLS TOWN PARK - PORTABLE RESTROOM RENTAL				

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100-170-5203	GENERAL MAINTENANCE & REP				
236342	100913 FIRST CITIZENS BANK-VISA	34908	134996	11/22/2019	23.70
	MAINTENANCE - ELEVATOR KEYS - SUPPLIES				
E 236389	032500 EZELL HARDWARE, INC.	34603	15315	11/22/2019	167.83
	MAINTENANCE - SUPPLIES				
E 236391	024000 CITY TRUE VALUE HARDWARE	34293	15310	11/22/2019	10.35
	MAINTENANCE - SUPPLIES				
E 236392	024000 CITY TRUE VALUE HARDWARE	34604	15310	11/22/2019	28.04
	MAINTENANCE - SUPPLIES				
E 236393	024000 CITY TRUE VALUE HARDWARE	34604	15310	11/22/2019	74.27
	MAINTENANCE - SUPPLIES				
E 236394	024000 CITY TRUE VALUE HARDWARE	34604	15310	11/22/2019	10.35
	MAINTENANCE - SUPPLIES				
E 236395	024000 CITY TRUE VALUE HARDWARE	34604	15310	11/22/2019	19.83
	MAINTENANCE - SUPPLIES				
E 236396	024000 CITY TRUE VALUE HARDWARE	34604	15310	11/22/2019	-32.78
	MAINTENANCE - SUPPLIES - RETURN				
E 236397	024000 CITY TRUE VALUE HARDWARE	34604	15310	11/22/2019	9.50
	MAINTENANCE - SUPPLIES				
E 236398	024000 CITY TRUE VALUE HARDWARE	34604	15310	11/22/2019	59.37
	MAINTENANCE - SUPPLIES				
E 236399	024000 CITY TRUE VALUE HARDWARE	34604	15310	11/22/2019	14.85
	MAINTENANCE - SUPPLIES				
E 236400	024000 CITY TRUE VALUE HARDWARE	34604	15310	11/22/2019	22.10
	MAINTENANCE - SUPPLIES				
E 236401	024000 CITY TRUE VALUE HARDWARE	34604	15310	11/22/2019	73.41
	MAINTENANCE - SUPPLIES				
E 236402	024000 CITY TRUE VALUE HARDWARE	34604	15310	11/22/2019	21.04
	MAINTENANCE - SUPPLIES				
E 236403	024000 CITY TRUE VALUE HARDWARE	34604	15310	11/22/2019	115.77
	MAINTENANCE - SUPPLIES				
E 236404	024000 CITY TRUE VALUE HARDWARE	34604	15310	11/22/2019	4.83
	MAINTENANCE - SUPPLIES				
E 236405	024000 CITY TRUE VALUE HARDWARE	34604	15310	11/22/2019	41.78
	MAINTENANCE - SUPPLIES				
E 236408	024000 CITY TRUE VALUE HARDWARE	34604	15310	11/22/2019	12.95
	MAINTENANCE - SUPPLIES				
E 236409	024000 CITY TRUE VALUE HARDWARE	34604	15310	11/22/2019	30.14
	MAINTENANCE - SUPPLIES				
E 236522	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15487	11/29/2019	168.72
	MAINTENANCE - SUPPLIES				
E 236522	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15487	11/29/2019	11.82
	MAINTENANCE - SUPPLIES				
236523	999837 WILLIAMS CONCRETE WORKS	34675	135024	11/29/2019	1,375.00
	MAINTENANCE - BASEBALL FIELD - PROFESSIONAL SERVICES				
E 236525	020750 CHESTER PAINT	34600	15485	11/29/2019	1,973.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 236526	020750 CHESTER PAINT	34600	15485	11/29/2019	1,925.00

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 236545	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15487	11/29/2019	127.03
MAINTENANCE - SUPPLIES					
E 236545	102225 CITY ELECTRIC SUPPLY COMPANY	34606	15487	11/29/2019	8.90
MAINTENANCE - SUPPLIES					
E 236547	032500 EZELL HARDWARE, INC.	34603	15493	11/29/2019	120.28
MAINTENANCE - SUPPLIES					
E 236548	032500 EZELL HARDWARE, INC.	34603	15493	11/29/2019	152.01
MAINTENANCE - SUPPLIES					
E 236549	100952 STEPHENSON'S ELECTRIC & SECURITY	33687	15513	11/29/2019	144.50
MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 236549	100952 STEPHENSON'S ELECTRIC & SECURITY	33687	15513	11/29/2019	1.00
MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					
236551	078250 SAMS HOME CENTER	34609	135017	11/29/2019	32.38
MAINTENANCE - SUPPLIES					
E 236552	002437 AMERICAN FEED & SEED	34676	15477	11/29/2019	416.50
MAINTENANCE - SUPPLIES					
E 236561	024000 CITY TRUE VALUE HARDWARE	34293	15488	11/29/2019	58.29
MAINTENANCE - SUPPLIES					
E 236562	024000 CITY TRUE VALUE HARDWARE	34604	15488	11/29/2019	81.18
MAINTENANCE - SUPPLIES					
E 236563	024000 CITY TRUE VALUE HARDWARE	34604	15488	11/29/2019	3.77
MAINTENANCE - SUPPLIES					
E 236564	024000 CITY TRUE VALUE HARDWARE	34604	15488	11/29/2019	11.87
MAINTENANCE - SUPPLIES					
E 236565	024000 CITY TRUE VALUE HARDWARE	34604	15488	11/29/2019	27.51
MAINTENANCE - SUPPLIES					
E 236566	024000 CITY TRUE VALUE HARDWARE	34604	15488	11/29/2019	35.27
MAINTENANCE - SUPPLIES					
E 236567	024000 CITY TRUE VALUE HARDWARE	34604	15488	11/29/2019	9.57
MAINTENANCE - SUPPLIES					
E 236568	024000 CITY TRUE VALUE HARDWARE	34604	15488	11/29/2019	1,488.24
MAINTENANCE - SUPPLIES					
E 236569	024000 CITY TRUE VALUE HARDWARE	34604	15488	11/29/2019	16.19
MAINTENANCE - SUPPLIES					
E 236570	024000 CITY TRUE VALUE HARDWARE	34604	15488	11/29/2019	48.32
MAINTENANCE - SUPPLIES					
E 236571	024000 CITY TRUE VALUE HARDWARE	34604	15488	11/29/2019	1,488.24
MAINTENANCE - SUPPLIES					
E 236572	024000 CITY TRUE VALUE HARDWARE	34604	15488	11/29/2019	71.26
MAINTENANCE - SUPPLIES					
E 236573	024000 CITY TRUE VALUE HARDWARE	34604	15488	11/29/2019	30.23
MAINTENANCE - SUPPLIES					
E 236586	026500 CUDD HEATING & AIR INC	34826	15489	11/29/2019	9,266.00
MAINTENANCE - LIBRARY - INSTALL 10 TON UNIT					
E 236593	032500 EZELL HARDWARE, INC.	34603	15493	11/29/2019	99.37

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES					
E 236594	032500 EZELL HARDWARE, INC.	34603	15493	11/29/2019	162.30
MAINTENANCE - SUPPLIES					
E 236596	024000 CITY TRUE VALUE HARDWARE	34604	15488	11/29/2019	74.40
MAINTENANCE - SUPPLIES					
236603	063380 MILLSAPS PLUMBING	34608	135015	11/29/2019	81.00
MAINTENANCE - PORTABLE RESTROOMS FOR SHOP					
					46,735.83
100-170-5204 PROFESSIONAL SERVICES					
E 235558	101921 CLEAN WINDOWS UNLIMITED	34669	15125	11/01/2019	600.00
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 235615	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	34667	15132	11/01/2019	35.00
MAINTENANCE - CONVENIENCE CENTER #3 - PROFESSIONAL SERVICES					
E 235616	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	34667	15132	11/01/2019	97.20
MAINTENANCE - CONVENIENCE CENTER #7 - PROFESSIONAL SERVICES					
E 235617	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	34667	15132	11/01/2019	35.00
MAINTENANCE - CONVENIENCE CENTER #5 - PROFESSIONAL SERVICES					
E 235618	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	34667	15132	11/01/2019	35.00
MAINTENANCE - CONVENIENCE CENTER #4 - PROFESSIONAL SERVICES					
E 235619	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	34667	15132	11/01/2019	35.00
MAINTENANCE - CONVENIENCE CENTER #10 - PROFESSIONAL SERVICES					
E 235620	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	34667	15132	11/01/2019	35.00
MAINTENANCE - CONVENIENCE CENTER #11 - PROFESSIONAL SERVICES					
E 235621	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	34667	15132	11/01/2019	35.00
MAINTENANCE - CONVENIENCE CENTER #9 - PROFESSIONAL SERVICES					
E 235622	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	34667	15132	11/01/2019	35.00
MAINTENANCE - CONVENIENCE CENTER #2 - PROFESSIONAL SERVICES					
E 235623	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	34667	15132	11/01/2019	35.00
MAINTENANCE - CONVENIENCE CENTER #6 - PROFESSIONAL SERVICES					
E 235624	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	34667	15132	11/01/2019	35.00
MAINTENANCE - CONVENIENCE CENTER #1 - PROFESSIONAL SERVICES					
E 235625	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	34667	15132	11/01/2019	93.50
MAINTENANCE - LANDFILL - PROFESSIONAL SERVICES					
E 235625	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	34667	15132	11/01/2019	95.47
MAINTENANCE - LANDFILL - PROFESSIONAL SERVICES					
E 235626	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	34667	15132	11/01/2019	97.20
MAINTENANCE - CONVENIENCE CENTER #8 - PROFESSIONAL SERVICES					

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100-170-5204 PROFESSIONAL SERVICES					
E 235867	026500 CUDD HEATING & AIR INC	34610	15189	11/08/2019	900.00
	MAINTENANCE - GOVERNMENT COMPLEX REPAIRS				
E 235874	103692 STALLINGS REFRIGERATION COMPANY INC	34681	15220	11/08/2019	300.00
	MAINTENANCE - BASEBALL COMPLEX - PROFESSIONAL SERVICES				
E 235875	103692 STALLINGS REFRIGERATION COMPANY INC	34681	15220	11/08/2019	148.00
	MAINTENANCE - EMS - PROFESSIONAL SERVICES				
E 235876	103692 STALLINGS REFRIGERATION COMPANY INC	34681	15220	11/08/2019	395.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 235877	103692 STALLINGS REFRIGERATION COMPANY INC	34681	15220	11/08/2019	1,088.90
	MAINTENANCE - SHERIFF'S DEPT - PROFESSIONAL SERVICES				
E 235878	103692 STALLINGS REFRIGERATION COMPANY INC	34681	15220	11/08/2019	480.90
	MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES				
E 235879	103692 STALLINGS REFRIGERATION COMPANY INC	34681	15220	11/08/2019	540.90
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 235902	101921 CLEAN WINDOWS UNLIMITED	34669	15185	11/08/2019	325.00
	MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 235969	1000725 TIM MONTGOMERY CO LLC	34846	15208	11/08/2019	1,000.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 236265	026500 CUDD HEATING & AIR INC	34610	15312	11/22/2019	250.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 236266	026500 CUDD HEATING & AIR INC	34610	15312	11/22/2019	500.00
	MAINTENANCE - LIBRARY - PROFESSIONAL SERVICES				
E 236361	026500 CUDD HEATING & AIR INC	34610	15312	11/22/2019	237.37
	MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 236373	100430 JOHNSON CONTROLS SECURITY SOLUTION	34067	15334	11/22/2019	455.00
	MANITENANCE - EMS - QUARTERLY MONITORING				
E 236520	102779 H & H FIRE & SAFETY	33676	15499	11/29/2019	600.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 236521	102779 H & H FIRE & SAFETY	33676	15499	11/29/2019	390.00
	MAINTENANCE - PROFESSIONAL SERVICES				
					8,909.44
100-170-5205 COMMUNICATIONS					
E 235670	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	324.06
	MAINTENANCE - PHONES INTERNET				
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	214.76
	MAINTENANCE - CELL PHONES				
					538.82
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 235852	103630 CP INDUSTRIES LLC		15210	11/08/2019	1,299.99
	MAINTENANCE - COURT HOUSE - CLEANING				
E 235856	103630 CP INDUSTRIES LLC		15210	11/08/2019	224.99
	MAINTENANCE - JUVENILE CENTER - CLEANING				
E 235857	103630 CP INDUSTRIES LLC		15210	11/08/2019	224.99
	MAINTENANCE - MUNICIPAL AIRPORT - CLEANING				

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 235858	103630 CP INDUSTRIES LLC		15210	11/08/2019	224.99
	MAINTENANCE - VOTER REGISTRATION - CLEANING				
E 235859	103630 CP INDUSTRIES LLC		15210	11/08/2019	499.99
	MAINTENANCE - FAMILY COURT - CLEANING				
E 235860	103630 CP INDUSTRIES LLC		15210	11/08/2019	999.99
	MAINTENANCE - GOVERNMENT CENTER - CLEANING				
E 235861	103630 CP INDUSTRIES LLC		15210	11/08/2019	699.99
	MAINTENANCE - WAR MEMORIAL BUILDING - CLEANING				
E 235862	103630 CP INDUSTRIES LLC		15210	11/08/2019	199.99
	MAINTENANCE - FEDERAL BUILDING - CLEANING				
E 235863	103630 CP INDUSTRIES LLC		15210	11/08/2019	199.99
	MAINTENANCE - EMA - CLEANING				
E 235864	103630 CP INDUSTRIES LLC		15210	11/08/2019	199.99
	MAINTENANCE - GREAT FALLS MAGISTRATE - CLEANING				
E 235865	103630 CP INDUSTRIES LLC		15210	11/08/2019	225.00
	MAINTENANCE - WAR MEMORIAL BUILDING - CLEANING				
E 235866	103630 CP INDUSTRIES LLC		15210	11/08/2019	249.99
	MAINTENANCE - PUBLIC WORKS - CLEANING				
E 235887	100266 COMPORIUM COMMUNICATION	34668	15186	11/08/2019	133.72
	MAINTENANCE - EMA - SECURITY FOR BUILDING				
E 235900	088706 THYSSENKRUPP ELEVATOR CORP.	33954	15226	11/08/2019	379.18
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 235901	088706 THYSSENKRUPP ELEVATOR CORP.	33732	15226	11/08/2019	986.98
	MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 235995	1000073 MAXIMUM FIRE & SECURITY INC	33897	15262	11/15/2019	40.00
	MAINTENANCE - CORONER - TEMPERATURE MONITORING				
E 236177	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15257	11/15/2019	25.00
	MAINTENANCE - RICHARD HALL'S PROPERTY - GRASS CUTTING TRIMMING ETC				
E 236178	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15257	11/15/2019	100.00
	MAINTENANCE - ANIMAL CARE & ENF - GRASS CUTTING TRIMMING ETC				
E 236179	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15257	11/15/2019	80.00
	MAINTENANCE -DJJ - GRASS CUTTING TRIMMING ETC				
E 236180	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15257	11/15/2019	110.00
	MAINTENANCE - PUBLIC WORKS - GRASS CUTTING TRIMMING ETC				
E 236183	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15257	11/15/2019	760.00
	MAINTENANCE - CONVENIENCE CENTERS - GRASS CUTTING TRIMMING ETC				
E 236186	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15257	11/15/2019	450.00
	MAINTENANCE - GOVERNMENT COMPLEX - GRASS CUTTING TRIMMING ETC				
E 236188	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15257	11/15/2019	2,720.00
	MAINTENANCE - GREAT FALLS PARKS & PROPERTIES - GRASS CUTTING TRIMMING ETC				
E 236189	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15257	11/15/2019	730.00

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - GRASS CUTTING TRIMMING ETC					
E 236190	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15257	11/15/2019	40.00
MAINTENANCE - EMA - GRASS CUTTING TRIMMING ETC					
E 236191	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15257	11/15/2019	795.00
MAINTENANCE - GRASS CUTTING TRIMMING ETC					
E 236192	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		15257	11/15/2019	790.00
MAINTENANCE - GRASS CUTTING TRIMMING ETC					
E 236553	028640 DRENNAN EXTERMINATING, INC.		15492	11/29/2019	891.00
MAINTENANCE - PEST CONTROL					
E 236555	1000343 PROFESSIONAL TREE & STUMP SERVICES I35012		15506	11/29/2019	4,500.00
MAINTENANCE - PROFESSIONAL SERVICES					
					<hr/>
					18,780.77
100-170-5215 UNIFORMS & ACCESSORIES					
E 236210	021000 CHESTER RENTAL UNIFORM		15306	11/22/2019	633.71
MAINTENANCE - MATS					
E 236211	021000 CHESTER RENTAL UNIFORM		15306	11/22/2019	581.67
MAINTENANCE - UNIFORMS					
					<hr/>
					1,215.38
100-170-5218 SPECIALIZED DEPT. EXPENSE					
E 235846	036445 GAME TIME INC	34729	15197	11/08/2019	1,340.73
MAINTENANCE - PARKS & RECREATION - 3 DELUXE WAIST HI GRILL					
					<hr/>
					1,340.73
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 235554	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	34672	15155	11/01/2019	14.04
MAINTENANCE - SUPPLIES					
E 235555	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	34672	15155	11/01/2019	16.15
MAINTENANCE - SUPPLIES					
E 236550	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	34672	15510	11/29/2019	50.00
MAINTENANCE - SUPPLIES					
					<hr/>
					80.19
100-170-5234 DISPOSAL FEES					
E 235533	014391 WASTE MANAGEMENT		15167	11/01/2019	272.28
MAINTENANCE - DISPOSAL FEES					
E 235873	014391 WASTE MANAGEMENT		15228	11/08/2019	293.24
MAINTENANCE - DISPOSAL FEES					
E 235963	075000 ROBERT W LEE JR	34605	15216	11/08/2019	400.00
MAINTENANCE - BUCKET TRUCK RENTAL					
E 235964	075000 ROBERT W LEE JR	34605	15216	11/08/2019	90.00
MAINTENANCE - DISPOSAL FEES - 540 3RD STREET					
236476	013175 CARTERS LANDSCAPE & DESIGN		135014	11/29/2019	80.25
MAINTENANCE - RODMAN - DISPOSAL FEES					
236479	013175 CARTERS LANDSCAPE & DESIGN		135014	11/29/2019	80.25
MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES					
236480	013175 CARTERS LANDSCAPE & DESIGN		135014	11/29/2019	321.00
MAINTENANCE - MCALILEY - DISPOSAL FEES					
236481	013175 CARTERS LANDSCAPE & DESIGN		135014	11/29/2019	80.25

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100-170-5234 DISPOSAL FEES				
		MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES		
236482	013175 CARTERS LANDSCAPE & DESIGN	135014	11/29/2019	80.25
		MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES		
236483	013175 CARTERS LANDSCAPE & DESIGN	135014	11/29/2019	240.75
		MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES		
E 236524	014391 WASTE MANAGEMENT	15520	11/29/2019	272.62
		MAINTENANCE - DISPOSAL FEES		
				2,210.89
100-176-5204 PROFESSIONAL SERVICES				
E 235576	100952 STEPHENSON'S ELECTRIC & SECURITY	34822	15161	235.00
		IT DEPT - PROFESSIONAL SERVICES		
E 235576	100952 STEPHENSON'S ELECTRIC & SECURITY	34822	15161	50.00
		IT DEPT - PROFESSIONAL SERVICES		
E 235577	100952 STEPHENSON'S ELECTRIC & SECURITY	34822	15161	260.00
		IT DEPT - PROFESSIONAL SERVICES		
E 235577	100952 STEPHENSON'S ELECTRIC & SECURITY	34822	15161	58.45
		IT DEPT - PROFESSIONAL SERVICES		
E 236366	100952 STEPHENSON'S ELECTRIC & SECURITY	34822	15357	495.00
		IT DEPT - PROFESSIONAL SERVICES		
E 236366	100952 STEPHENSON'S ELECTRIC & SECURITY	34822	15357	10.50
		IT DEPT - PROFESSIONAL SERVICES		
E 236532	1000326 MERIDIAN IT INC	35056	15504	412.50
		IT DEPT - PROFESSIONAL SERVICES		
E 236533	103821 BELLINGER COMMUNICATIONS LLC	35054	15479	1,443.41
		IT DEPT - PROFESSIONAL SERVICES		
				2,964.86
100-176-5205 COMMUNICATIONS				
E 235666	021375 TRUVISTA COMMUNICATIONS		15164	216.26
		IT DEPT - PHONES		
E 236442	100332 VERIZON WIRELESS		15364	252.40
		IT DEPT - CELL PHONES		
				468.66
100-176-5214 MAINT AND SERVICE CONTRACTS				
E 235540	1000326 MERIDIAN IT INC	34742	15145	831.25
		IT DEPT - NETWORKS		
E 235659	021375 TRUVISTA COMMUNICATIONS		15164	5,431.75
		IT DEPT - SPECIAL CIRCUITS		
E 236120	1000474 INFOVISION SOFTWARE INC	33840	15255	9,750.00
		IT DEPT - ANNUAL HOSTING SOFTWARE		
E 236126	103674 MICROSOFT CORPORATION		15263	368.83
		IT DEPT - AZURE STORAGE		
236328	100913 FIRST CITIZENS BANK-VISA	34797	134996	19.90
		IT DEPT - SOFTWARE - TERADEK		
236329	100913 FIRST CITIZENS BANK-VISA	34798	134996	996.00
		IT DEPT - SOFTWARE - CRADLEPOINT		
236335	100913 FIRST CITIZENS BANK-VISA	34695	134996	233.28
		IT DEPT - WEBSITE ANNUAL HOSTING		

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-176-5214 MAINT AND SERVICE CONTRACTS						
E	236436	103674 MICROSOFT CORPORATION	33966	15340	11/22/2019	16.20
		IT DEPT - SHAREPOINT				
E	236437	103674 MICROSOFT CORPORATION	33966	15340	11/22/2019	4.00
		IT DEPT - AUDIO CONFERENCING				
E	236438	103674 MICROSOFT CORPORATION	33966	15340	11/22/2019	2,138.65
		IT DEPT - EMAIL				
						19,789.86
100-176-5218 SPECIALIZED DEPT EXPENSE						
E	235601	098500 GRAINGER	34871	15135	11/01/2019	1,536.19
		IT DEPT - LOUVERED BIN CABINET				
E	235787	1000617 AMAZON CAPITAL SERVICES INC	34870	15171	11/08/2019	140.39
		IT DEPT - SUPPLIES				
E	235790	1000617 AMAZON CAPITAL SERVICES INC	34899	15171	11/08/2019	213.56
		IT DEPT - SUPPLIES				
E	235792	1000617 AMAZON CAPITAL SERVICES INC	34909	15171	11/08/2019	323.98
		IT DEPT - SUPPLIES				
E	236119	102704 B&H FOTO & ELECTRONICS CORP	34346	15238	11/15/2019	126.85
		IT DEPT - OUTDOOR CAMERA MOUNT				
E	236123	1000617 AMAZON CAPITAL SERVICES INC	34939	15235	11/15/2019	255.86
		IT DEPT - SUPPLIES				
E	236124	1000617 AMAZON CAPITAL SERVICES INC	34972	15235	11/15/2019	178.18
		IT DEPT - SUPPLIES				
E	236317	1000617 AMAZON CAPITAL SERVICES INC	35017	15295	11/22/2019	269.74
		IT DEPT - SUPPLIES				
E	236422	1000617 AMAZON CAPITAL SERVICES INC	34984	15295	11/22/2019	104.76
		IT DEPT - SUPPLIES				
						3,149.51
100-176-5219 SMALL TOOLS/MINOR EQUIP						
E	235565	024000 CITY TRUE VALUE HARDWARE	31519	15124	11/01/2019	35.73
		IT DEPT - SUPPLIES				
E	236421	024000 CITY TRUE VALUE HARDWARE	31519	15310	11/22/2019	14.89
		IT DEPT - SUPPLIES				
						50.62
100-177-5211 PUBLIC UTILITY SERVICES						
	235498	019750 CHESTER METROPOLITAN DISTRICT		134934	11/01/2019	23.03
		NORTH BOUND NEAR QT				
	235499	019750 CHESTER METROPOLITAN DISTRICT		134934	11/01/2019	23.03
		SOUTH BOUND NEAR BURGER KING				
	235500	019750 CHESTER METROPOLITAN DISTRICT		134934	11/01/2019	46.11
		EMS - RICHBURG				
	235501	019750 CHESTER METROPOLITAN DISTRICT		134934	11/01/2019	82.01
		LEWISVILLE LIBRARY				
	235503	019750 CHESTER METROPOLITAN DISTRICT		134934	11/01/2019	667.89
		BASEBALL COMPLEX				
	235504	019750 CHESTER METROPOLITAN DISTRICT		134934	11/01/2019	47.07
		BASEBALL COMPLEX				
	235505	019750 CHESTER METROPOLITAN DISTRICT		134934	11/01/2019	1,593.80
		SHERIFF'S DEPT				

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AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 11/01/2019 TO 11/30/2019 PAY DATES 11/01/2019 TO 11/30/2019

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-177-5211	PUBLIC UTILITY SERVICES				
235506	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE		134934	11/01/2019	213.67
235507	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		134934	11/01/2019	161.26
235508	019750 CHESTER METROPOLITAN DISTRICT WAR MEMORIAL BUILDING		134934	11/01/2019	276.67
235509	019750 CHESTER METROPOLITAN DISTRICT FEDERAL BUILDING		134934	11/01/2019	64.54
235510	019750 CHESTER METROPOLITAN DISTRICT ROAD DEPT		134934	11/01/2019	23.04
235511	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		134934	11/01/2019	283.55
235652	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT		134934	11/01/2019	15.35
235653	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURT HOUSE		134934	11/01/2019	72.73
235654	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MAGISTRATE		134934	11/01/2019	65.03
235655	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MAINT/FIRE/EMS		134934	11/01/2019	135.81
235656	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING		134934	11/01/2019	72.72
235657	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		134934	11/01/2019	64.88
235741	018250 CHESTER COUNTY NATURAL GAS AUTHORI GOVERNMENT COMPLEX		134956	11/08/2019	112.20
235742	018250 CHESTER COUNTY NATURAL GAS AUTHORI EMS & CORONER COMPLEX		134956	11/08/2019	290.79
235743	018250 CHESTER COUNTY NATURAL GAS AUTHORI FEDERAL BUILDING		134956	11/08/2019	13.50
235744	018250 CHESTER COUNTY NATURAL GAS AUTHORI MEMORIAL BUILDING		134956	11/08/2019	49.93
235746	018250 CHESTER COUNTY NATURAL GAS AUTHORI FAMILY COURT		134956	11/08/2019	14.68
235747	018250 CHESTER COUNTY NATURAL GAS AUTHORI COURT HOUSE		134956	11/08/2019	13.50
235748	018250 CHESTER COUNTY NATURAL GAS AUTHORI MUSEUM		134956	11/08/2019	28.77
235749	018250 CHESTER COUNTY NATURAL GAS AUTHORI MAINTENANCE SHOP		134956	11/08/2019	28.77
235750	018250 CHESTER COUNTY NATURAL GAS AUTHORI DJJ		134956	11/08/2019	15.85
235751	018250 CHESTER COUNTY NATURAL GAS AUTHORI FARMER'S MARKET		134956	11/08/2019	13.50
235752	018250 CHESTER COUNTY NATURAL GAS AUTHORI FIRE COORDINATOR		134956	11/08/2019	13.50
235753	018250 CHESTER COUNTY NATURAL GAS AUTHORI VOTER REGISTRATION		134956	11/08/2019	15.85

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-177-5211	PUBLIC UTILITY SERVICES			
235754	018250	CHESTER COUNTY NATURAL GAS AUTHORI PUBLIC WORKS	134956 11/08/2019	46.40
235755	018250	CHESTER COUNTY NATURAL GAS AUTHORI PUBLIC WORKS	134956 11/08/2019	13.50
235756	018250	CHESTER COUNTY NATURAL GAS AUTHORI PUBLIC WORKS	134956 11/08/2019	33.47
235757	018250	CHESTER COUNTY NATURAL GAS AUTHORI LIBRARY	134956 11/08/2019	13.50
235758	018250	CHESTER COUNTY NATURAL GAS AUTHORI MOTOR POOL	134956 11/08/2019	24.07
235759	018250	CHESTER COUNTY NATURAL GAS AUTHORI MOTOR POOL	134956 11/08/2019	74.60
235760	018250	CHESTER COUNTY NATURAL GAS AUTHORI MOTOR POOL	134956 11/08/2019	53.45
235761	018250	CHESTER COUNTY NATURAL GAS AUTHORI CHESTER BASEBALL COMPLEX	134956 11/08/2019	13.50
235762	018250	CHESTER COUNTY NATURAL GAS AUTHORI CHESTER BASEBALL COMPLEX	134956 11/08/2019	13.50
235763	018250	CHESTER COUNTY NATURAL GAS AUTHORI E-911 TOWER SITE	134956 11/08/2019	14.68
235764	018250	CHESTER COUNTY NATURAL GAS AUTHORI ANIMAL CARE & ENFORCEMENT	134956 11/08/2019	41.70
235765	018250	CHESTER COUNTY NATURAL GAS AUTHORI ROAD DEPT	134956 11/08/2019	13.50
235766	018250	CHESTER COUNTY NATURAL GAS AUTHORI ROAD DEPT	134956 11/08/2019	56.97
235767	018250	CHESTER COUNTY NATURAL GAS AUTHORI DETENTION CENTER	134956 11/08/2019	694.98
235768	018250	CHESTER COUNTY NATURAL GAS AUTHORI SHERIFF'S DEPT	134956 11/08/2019	4,915.45
235769	018250	CHESTER COUNTY NATURAL GAS AUTHORI EMS - RICHBURG	134956 11/08/2019	25.25
235770	018250	CHESTER COUNTY NATURAL GAS AUTHORI LEWISVILLE LIBRARY	134956 11/08/2019	34.65
235771	018250	CHESTER COUNTY NATURAL GAS AUTHORI GATEWAY CONFERENCE CENTER	134956 11/08/2019	75.77
235772	018250	CHESTER COUNTY NATURAL GAS AUTHORI GREAT FALLS MEMORIAL BUILDING	134956 11/08/2019	13.50
235773	018250	CHESTER COUNTY NATURAL GAS AUTHORI GREAT FALLS LIBRARY	134956 11/08/2019	46.40
235774	018250	CHESTER COUNTY NATURAL GAS AUTHORI GREAT FALLS MAGISTRATE	134956 11/08/2019	13.50
235775	018250	CHESTER COUNTY NATURAL GAS AUTHORI GREAT FALLS EMS	134956 11/08/2019	48.75
235776	018250	CHESTER COUNTY NATURAL GAS AUTHORI GREAT FALLS MAINTENANCE SHOP	134956 11/08/2019	42.88
E 235812	033000	FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER	15194 11/08/2019	209.00

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100-177-5211 PUBLIC UTILITY SERVICES					
E 235813	033000 FAIRFIELD ELECTRIC COOPERATIVE		15194	11/08/2019	30.24
	BATON ROUGE REC CENTER				
E 235819	033000 FAIRFIELD ELECTRIC COOPERATIVE		15194	11/08/2019	91.00
	BLACKSTOCK COMMUNITY STREET LIGHTS				
E 235820	033000 FAIRFIELD ELECTRIC COOPERATIVE		15194	11/08/2019	53.00
	LEEDS RECREATION SITE				
E 235821	033000 FAIRFIELD ELECTRIC COOPERATIVE		15194	11/08/2019	80.00
	JOHN KEZIAH MEMORIAL PARK				
E 235822	033000 FAIRFIELD ELECTRIC COOPERATIVE		15194	11/08/2019	124.00
	E-911 TOWER				
E 235823	033000 FAIRFIELD ELECTRIC COOPERATIVE		15194	11/08/2019	34.00
	E-911 TOWER				
E 235824	033000 FAIRFIELD ELECTRIC COOPERATIVE		15194	11/08/2019	32.00
	E-911 TOWER				
236072	019750 CHESTER METROPOLITAN DISTRICT		134974	11/15/2019	47.07
	GAYLE SOFTBALL FIELD				
236073	019750 CHESTER METROPOLITAN DISTRICT		134974	11/15/2019	53.21
	RURAL FIRE				
236074	019750 CHESTER METROPOLITAN DISTRICT		134974	11/15/2019	704.00
	LIBRARY				
236075	019750 CHESTER METROPOLITAN DISTRICT		134974	11/15/2019	472.49
	MOTOR POOL				
236076	019750 CHESTER METROPOLITAN DISTRICT		134974	11/15/2019	53.21
	DJJ				
236078	019750 CHESTER METROPOLITAN DISTRICT		134974	11/15/2019	47.07
	MUSEUM				
236079	019750 CHESTER METROPOLITAN DISTRICT		134974	11/15/2019	85.54
	EMA				
236080	019750 CHESTER METROPOLITAN DISTRICT		134974	11/15/2019	53.21
	MARKET BUILDING				
236081	019750 CHESTER METROPOLITAN DISTRICT		134974	11/15/2019	1,205.28
	GATEWAY CONFERENCE CENTER				
236082	019750 CHESTER METROPOLITAN DISTRICT		134974	11/15/2019	2,904.87
	DETENTION CENTER				
236083	019750 CHESTER METROPOLITAN DISTRICT		134974	11/15/2019	613.92
	GOVERNMENT COMPLEX				
236084	019750 CHESTER METROPOLITAN DISTRICT		134974	11/15/2019	234.06
	GREAT FALLS PARK				
236085	019750 CHESTER METROPOLITAN DISTRICT		134974	11/15/2019	1,018.11
	EMS & CORONER BUILDING				
					19,012.28
100-180-5209 INSURANCE					
E 236414	100972 CNA SURETY		15311	11/22/2019	1,342.50
	INSURANCE				
					1,342.50
100-183-5224 COUNTY ALLOCATION					
235514	081251 SC DEPT. OF EMPLOYMENT & WORKFORCE		134944	11/01/2019	1,282.12
	UNEMPLOYMENT INSURANCE				

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					1,282.12
100-185-5209	INSURANCE				
235785	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY EMPLOYER SHARE		134965	11/08/2019	151,538.80
235786	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY EMPLOYER SHARE		134965	11/08/2019	5,096.52
235786	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY HEALTH		134965	11/08/2019	2,549.44
235786	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY DENTAL		134965	11/08/2019	91.06
235786	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY DENTAL PLUS		134965	11/08/2019	544.26
235786	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY VISION CARE		134965	11/08/2019	186.50
235786	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY TOBACCO SURCHARGE		134965	11/08/2019	40.00
E 235977	1000066 FLORES & ASSOCIATES LLC INSURANCE - ADMIN FEES	34051	15249	11/15/2019	942.30
236151	103655 WELLS FARGO BANK NA INSURANCE		134992	11/15/2019	2,750.00
E 236304	103242 USI INSURANCE SERVICES NATIONAL INC INSURANCE - CONSULTING FEES		15363	11/22/2019	1,716.67
					165,455.55
100-186-5204	PROFESSIONAL SERVICES				
235612	1000505 PARKER POE CONSULTING LLP TREASURER - PROFESSIONAL SERVICES	34399	134938	11/01/2019	4,000.00
E 236262	101749 FAULKNER AND THOMPSON P A ANNUAL AUDIT - PROFESSIONAL SERVICES		15316	11/22/2019	10,000.00
					14,000.00
100-190-5224	COUNTY ALLOCATION				
E 235586	014000 CATAWBA REGIONAL COUNCIL OF GOVTS AIRPORT OVERLAY PROJECT		15122	11/01/2019	3,602.19
E 235587	014000 CATAWBA REGIONAL COUNCIL OF GOVTS MOU FOR TECHNICAL ASSISTANCE WITH PLANNING PROJECT MANAGEMENT FOR GATEWAY MASTER PLAN		15122	11/01/2019	4,141.09
E 235588	014000 CATAWBA REGIONAL COUNCIL OF GOVTS GIS PARCEL UPDATE		15122	11/01/2019	515.14
E 235589	014000 CATAWBA REGIONAL COUNCIL OF GOVTS TECHNICAL ASSISTANCE WITH COUNTY CIP PLAN		15122	11/01/2019	1,483.83
E 235686	021375 TRUVISTA COMMUNICATIONS GREAT FALLS HOME TOWN ASSOCIATION - PHONE INTERNET		15164	11/01/2019	130.14
E 235687	021375 TRUVISTA COMMUNICATIONS ALARM LINE - PHONES INTERNET		15164	11/01/2019	419.19
E 235706	102289 DENNIS CORPORATION NEW ANIMAL SHELTER - PROFESSIONAL SERVICES		15130	11/01/2019	181.20
E 235706	102289 DENNIS CORPORATION RECYCLING CENTER IMPROVEMENTS		15130	11/01/2019	1,589.80
E 235706	102289 DENNIS CORPORATION LIBRARY PARKING IMPROVEMENTS		15130	11/01/2019	100.00

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100-190-5224 COUNTY ALLOCATION					
E 235706	102289 DENNIS CORPORATION		15130	11/01/2019	100.00
	COURT HOUSE PARKING IMPROVEMENTS				
E 235706	102289 DENNIS CORPORATION		15130	11/01/2019	100.00
	COURT HOUSE BUILDING IMPROVEMENTS				
E 235706	102289 DENNIS CORPORATION		15130	11/01/2019	100.00
	ADMINISTRATIVE COMPLEX IMPROVEMENTS				
E 235707	102289 DENNIS CORPORATION		15130	11/01/2019	1,489.80
	RECYCLING CENTER IMPROVEMENTS				
E 235889	092650 SMITH ROBINSON HOLLER		15219	11/08/2019	3,681.44
	COUNTY COUNCIL - PROFESSIONAL SERVICES				
E 236066	085250 STANDARD COFFEE SERVICE COMPANY	34282	15281	11/15/2019	113.39
	COUNTY SUPERVISOR - COFFEE AND SUPPLIES				
					17,747.21
100-194-5217 CAPITAL LEASE PAYMENT					
E 235541	100056 SHARP BUSINESS SYSTEMS	33845	15157	11/01/2019	2,318.26
	IT DEPT - LEASE				
E 235542	100056 SHARP BUSINESS SYSTEMS	33845	15157	11/01/2019	168.24
	IT DEPT - LEASE				
235780	1000249 SHARP BUSINESS SYS-NC	33844	134966	11/08/2019	1,767.96
	SERVER LEASE				
E 235880	1000291 WELLS FARGO	33846	15230	11/08/2019	10,851.70
	COPIER LEASE				
E 235881	1000291 WELLS FARGO	33846	15230	11/08/2019	10,851.70
	COPIER LEASE				
E 235882	1000291 WELLS FARGO	33846	15230	11/08/2019	10,851.70
	COPIER LEASE				
E 236121	100056 SHARP BUSINESS SYSTEMS	33845	15277	11/15/2019	3,599.64
	IT DEPT - LEASE				
					40,409.20
100-199-5205 COMMUNICATIONS					
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	45.41
	CODE ENFORCEMENT - CELL PHONE				
					45.41
100-199-5228 MISCELLANEOUS EXPENSE					
236390	081150 SC DEPARTMENT OF MOTOR VEHICLES	35034	135008	11/22/2019	257.00
	LITTER ENFORCEMENT - SALES TAX TITLE TAG FEE - 2019				
	DODGE RAM 1500 QUAD				
					257.00
100-210-5400 EXPENDITURES					
E 235585	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		15122	11/01/2019	5,032.25
	GIS SERVICES PER MOU				
					5,032.25
100-215-5214 MAINT AND SERV CONTRACTS					
E 235796	069500 SMITH TECHNOLOGIES LLC		15213	11/08/2019	1,545.67
	AUDITOR - SOFTWARE				
E 235868	069500 SMITH TECHNOLOGIES LLC		15213	11/08/2019	677.40
	TREASURER - SOFTWARE				

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100-215-5214 MAINT AND SERV CONTRACTS					
E 236054	069500 SMITH TECHNOLOGIES LLC		15268	11/15/2019	148.05
	COURT HOUSE - SOFTWARE				
E 236055	069500 SMITH TECHNOLOGIES LLC		15268	11/15/2019	110.25
	COURT HOUSE - SOFTWARE				
E 236168	069500 SMITH TECHNOLOGIES LLC		15268	11/15/2019	233.84
	AUDITOR - SOFTWARE				
E 236194	069500 SMITH TECHNOLOGIES LLC		15268	11/15/2019	343.22
	TREASURER - SOFTWARE				
E 236362	069500 SMITH TECHNOLOGIES LLC		15347	11/22/2019	5,995.87
	AUDITOR - TAX SOFTWARE				
E 236363	069500 SMITH TECHNOLOGIES LLC		15347	11/22/2019	1,022.50
	DELINQUENT TAX COLLECTOR - TAX SOFTWARE				
E 236364	069500 SMITH TECHNOLOGIES LLC		15347	11/22/2019	677.24
	TREASURER - TAX SOFTWARE				
E 236454	069500 SMITH TECHNOLOGIES LLC		15347	11/22/2019	60.00
	FAMILY COURT - SOFTWARE				
					10,814.04
100-220-5221 MEDICAL SERVICES					
E 235584	086301 STERICYCLE, INC.	33735	15162	11/01/2019	143.19
	DETENTION CENTER - MEDICAL SERVICES				
E 235592	1000538 DANIEL RAY CROW		15127	11/01/2019	14,200.00
	MONTHLY ALLOCATION				
E 236155	101022 FAIRFIELD COUNTY SC	34997	15248	11/15/2019	130.74
	DETENTION CENTER - MEDICAL SERVICES				
E 236528	006750 BLACKS DRUG STORE, INC.	34591	15480	11/29/2019	401.29
	DETENTION CENTER - MEDICAL SERVICES				
					14,875.22
100-255-5202 OPERATING SUPPLIES					
E 235536	1000617 AMAZON CAPITAL SERVICES INC	34785	15114	11/01/2019	-7.54
	CLERK OF COURT - SUPPLIES - RETURN				
E 236070	085250 STANDARD COFFEE SERVICE COMPANY	34836	15281	11/15/2019	291.62
	CLERK OF COURT - COFFEE AND SUPPLIES				
236263	081062 SC ELECTION COMMISSION	35008	135009	11/22/2019	35.00
	CLERK OF COURT - JURY WHEEL				
236582	002750 AMERICAN SYSTEMS, INC.	35035	135013	11/29/2019	77.76
	CLERK OF COURT - SUPPLIES				
					396.84
100-255-5204 PROFESSIONAL SERVICES					
E 236044	009750 AVENU INSIGHTS & ANALYTICS LLC	34576	15237	11/15/2019	3,743.87
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 236045	009750 AVENU INSIGHTS & ANALYTICS LLC	34576	15237	11/15/2019	96.42
	CLERK OF COURT - PROFESSIONAL SERVICES				
					3,840.29
100-255-5205 COMMUNICATIONS					
E 235674	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	448.32
	CLERK OF COURT - PHONES				
E 236047	088400 VOICELINK SYSTEMS	33769	15289	11/15/2019	87.70

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100-255-5205 COMMUNICATIONS					
CLERK OF COURT - COMMUNICATIONS					
					536.02
100-255-5208 MILEAGE REIMBURSEMENT					
E 235960	1000401 RENEE T RAWLS		15214	11/08/2019	38.28
CLERK OF COURT - RAWLS - MILEAGE					
					38.28
100-255-5218 SPECIALIZED DEPT EXPENSE					
E 236158	103562 HARRISONS WORKWEAR	34740	15253	11/15/2019	1,771.09
SHERIFF'S DEPT - UNIFORMS					
					1,771.09
100-260-5202 OPERATING SUPPLIES					
E 235516	100385 AMERICAN PEN & PANEL, INC.	34792	15115	11/01/2019	223.55
FAMILY COURT - SUPPLIES					
E 236025	027765 READY REFRESH BY NESTLE		15271	11/15/2019	40.69
FAMILY COURT - WATER					
E 236051	100426 STAPLES ADVANTAGE	34964	15282	11/15/2019	94.24
FAMILY COURT - SUPPLIES					
E 236067	085250 STANDARD COFFEE SERVICE COMPANY	34835	15281	11/15/2019	300.35
FAMILY COURT - COFFEE AND SUPPLIES					
					658.83
100-260-5205 COMMUNICATIONS					
E 235668	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	347.75
FAMILY COURT - PHONES					
					347.75
100-260-5208 MILEAGE REIMBURSEMENT					
E 236046	027752 DEQUITTA M. KENNEDY		15258	11/15/2019	41.76
FAMILY COURT - KENNEDY - MILEAGE					
					41.76
100-265-5202 OPERATING SUPPLIES					
E 235610	100426 STAPLES ADVANTAGE	34880	15159	11/01/2019	62.70
PROBATE - SUPPLIES					
E 235701	1000617 AMAZON CAPITAL SERVICES INC	34879	15114	11/01/2019	71.25
PROBATE - SUPPLIES					
E 236022	027765 READY REFRESH BY NESTLE		15271	11/15/2019	16.30
PROBATE - WATER					
					150.25
100-265-5205 COMMUNICATIONS					
E 235673	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	314.43
PROBATE - PHONES					
					314.43
100-265-5207 PROFESSIONAL DEVELOPMENT					
236064	100527 SC ASSOCIATION OF PROBATE JUDGES	34954	134978	11/15/2019	100.00
PROBATE - ZION - STATE DUES					
236065	100527 SC ASSOCIATION OF PROBATE JUDGES	34954	134978	11/15/2019	75.00
PROBATE - FOSTER - STATE DUES					
E 236538	088560 TERRI ZION		15524	11/29/2019	25.52

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100-265-5207 PROFESSIONAL DEVELOPMENT					
PROBATE - ZION - SC 27TH ANNUAL PROBATE BENCH BAR COURSE - 11/1/19 - MILEAGE					
E 236538	088560 TERRI ZION		15524	11/29/2019	15.35
PROBATE - ZION - SC 27TH ANNUAL PROBATE BENCH BAR COURSE - 11/1/19 - MEALS					
					215.87
100-265-5213 BOOKS AND PUBLICATIONS					
235513	101010 SOUTH CAROLINA LEGISLATIVE COUNCIL	34840	134949	11/01/2019	230.00
PROBATE - ANNUAL UPDATE PP 2019, GI 2020					
					230.00
100-275-5201 OFFICE SUPPLIES					
236326	100913 FIRST CITIZENS BANK-VISA	34766	134996	11/22/2019	16.20
MAGISTRATE - LUNCH FOR JURORS - LITTLE CAESARS					
					16.20
100-275-5202 OPERATING SUPPLIES					
235717	103536 SAM'S CLUB/SYNCHRONY BANK	34758	134940	11/01/2019	8.44
MAGISTRATE - MINI COKE & MINI SPRITE					
E 236026	027765 READY REFRESH BY NESTLE		15271	11/15/2019	65.75
MAGISTRATE - WATER					
E 236310	1000574 CHESTER COUNTY MAGISTRATE CIVIL		15303	11/22/2019	60.72
MAGISTRATE - SUPPLIES					
236324	100913 FIRST CITIZENS BANK-VISA	34717	134996	11/22/2019	149.75
MAGISTRATE - RUBBERSTAMP WAREHOUSE - EMBOSSING SEALS FOR JUDGES					
E 236451	051251 THE HALL COMPANY	34724	15322	11/22/2019	803.73
MAGISTRATE - SUPPLIES					
					1,088.39
100-275-5204 PROFESSIONAL SERVICES					
236060	102819 SC SUMMARY COURT JUDGES ASSN	34952	134985	11/15/2019	50.00
MAGISTRATE - WILLIFORD - MEMBERSHIP DUES					
236061	102819 SC SUMMARY COURT JUDGES ASSN	34952	134985	11/15/2019	50.00
MAGISTRATE - GARIS - MEMBERSHIP DUES					
236062	102819 SC SUMMARY COURT JUDGES ASSN	34952	134985	11/15/2019	50.00
MAGISTRATE - GREENLEAF - MEMBERSHIP DUES					
236063	102819 SC SUMMARY COURT JUDGES ASSN	34952	134985	11/15/2019	50.00
MAGISTRATE - BOYD - MEMBERSHIP DUES					
236450	081062 SC ELECTION COMMISSION	34996	135009	11/22/2019	35.00
MAGISTRATE - 2020 MAGISTRATE JURY					
					235.00
100-275-5205 COMMUNICATIONS					
E 235685	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	176.44
MAGISTRATE GREAT FALLS - PHONES					
E 235699	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	544.88
MAGISTRATE - PHONES					
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	38.01
GREAT FALLS MAGISTRATE - MODEM					
					759.33

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-275-5207 PROFESSIONAL DEVELOPMENT					
E 235524	1000674 KAYLA M LANGLEY		15140	11/01/2019	64.31
	MAGISTRATE - LANGLEY - SC SUMMARY COURT JUDGES ASSOCIATION STAFF ONLY SCHOOL CONFERENCE - 10/13-10/16/19 - MEALS & PARKING				
E 235724	1000675 APRIL S CALDWELL		15178	11/08/2019	197.20
	MAGISTRATE - CALDWELL - SC SUMMARY COURT JUDGES ASSOCIATION CONFERENCE - 10/13-10/15/19 - MILEAGE				
E 235724	1000675 APRIL S CALDWELL		15178	11/08/2019	16.44
	MAGISTRATE - CALDWELL - SC SUMMARY COURT JUDGES ASSOCIATION CONFERENCE - 10/13-10/15/19 - MEAL				
236330	100913 FIRST CITIZENS BANK-VISA	34501	134996	11/22/2019	375.94
	MAGISTRATE - CALDWELL - EMBASSY SUITES NORTH CHARLESTON - 10/13-10/15/19 - 2019 SCSCJA SEMINAR				
236331	100913 FIRST CITIZENS BANK-VISA	34501	134996	11/22/2019	375.94
	MAGISTRATE - LANGLEY - EMBASSY SUITES NORTH CHARLESTON - 10/13-10/15/19 - 2019 SCSCJA SEMINAR				
E 236514	1000319 ANGEL C UNDERWOOD		15515	11/29/2019	62.76
	MAGISTRATE - UNDERWOOD - SC SUMMARY COURT JUDGES ASSOCIATION TRAINING - 11/6/19				
E 236534	103525 DANA FRANCIS GREENLEAF		15497	11/29/2019	63.80
	MAGISTRATE - GREENLEAF - SC SUMMARY COURT MANDATORY TRAINING COLUMBIA SC - 11/6/19 - MILEAGE				
E 236535	007851 ANGELA W BOYD		15481	11/29/2019	70.41
	MAGISTRATE - BOYD - SC SUMMARY COURT MANDATORY TRAINING COLUMBIA SC - 11/6/19 - MILEAGE				
E 236536	101985 OLIVIA DARBY WILLIFORD		15522	11/29/2019	78.88
	MAGISTRATE - WILLIFORD - SC SUMMARY COURT MANDATORY TRAINING COLUMBIA SC - 11/6/19 - MILEAGE				
E 236537	036450 JEFFREY GARIS		15495	11/29/2019	68.44
	MAGISTRATE - GARIS - SC SUMMARY COURT MANDATORY TRAINING COLUMBIA SC - 11/6/19 - MILEAGE				
					1,374.12
100-275-5208 MILEAGE REIMBURSEMENT					
E 235524	1000674 KAYLA M LANGLEY		15140	11/01/2019	199.52
	MAGISTRATE - LANGLEY - SC SUMMARY COURT JUDGES ASSOCIATION STAFF ONLY SCHOOL CONFERENCE - 10/13-10/16/19 - MILEAGE				
E 235723	1000319 ANGEL C UNDERWOOD		15227	11/08/2019	194.88
	MAGISTRATE - UNDERWOOD - SC SUMMARY COURT JUDGES ASSOCIATION CONFERENCE (PRESENTER) - 10/14/19 - MILEAGE				
					394.40
100-275-5213 BOOKS AND PUBLICATIONS					
236056	101010 SOUTH CAROLINA LEGISLATIVE COUNCIL	34906	134987	11/15/2019	230.00
	MAGISTRATE - ANNUAL UPDATE				
					230.00
100-291-5202 OPERATING SUPPLIES					
E 235664	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	340.17

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100-291-5202 OPERATING SUPPLIES					
COURT OF APPEALS - PHONES					
E 236023	027765	READY REFRESH BY NESTLE	15271	11/15/2019	10.65
COURT OF APPEALS - WATER					
					<hr/>
					350.82
100-292-5202 OPERATING SUPPLIES					
E 236032	027765	READY REFRESH BY NESTLE	15271	11/15/2019	26.53
CIRCUIT COURT - WATER					
					<hr/>
					26.53
100-301-5201 OFFICE SUPPLIES					
E 235535	1000617	AMAZON CAPITAL SERVICES INC	34731	11/01/2019	26.52
SHERIFF'S DEPT - SUPPLIES					
					<hr/>
					26.52
100-301-5202 OPERATING SUPPLIES					
E 235705	101710	GOVCONNECTION, INC.	34753	11/01/2019	670.40
SHERIFF'S DEPT - SUPPLIES					
E 235705	101710	GOVCONNECTION, INC.	34753	11/01/2019	9.58
SHERIFF'S DEPT - SUPPLIES					
E 236034	027765	READY REFRESH BY NESTLE	15271	11/15/2019	133.38
SHERIFF'S DEPT - WATER					
E 236113	024000	CITY TRUE VALUE HARDWARE	34594	11/15/2019	28.78
SHERIFF'S DEPT - SUPPLIES					
E 236176	024000	CITY TRUE VALUE HARDWARE	34594	11/15/2019	43.19
SHERIFF'S DEPT - SUPPLIES					
					<hr/>
					885.33
100-301-5205 COMMUNICATIONS					
235539	001655	DEPARTMENT OF ADMINISTRATION	134935	11/01/2019	112.00
SHERIFF'S DEPT - COMMUNICATIONS					
E 235690	021375	TRUVISTA COMMUNICATIONS	15164	11/01/2019	1,159.37
SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUIT					
E 236198	101148	ROK BROTHERS INC	34940	11/15/2019	10,584.00
SHERIFF'S DEPT - COMMUNICATIONS					
E 236247	101398	MOTOROLA SOLUTIONS INC	15343	11/22/2019	3,026.44
SHERIFF'S DEPT - COMMUNICATIONS					
E 236442	100332	VERIZON WIRELESS	15364	11/22/2019	38.01
SHERIFF'S DEPT - LAW ENFORCEMENT CENTER - MODEM					
E 236442	100332	VERIZON WIRELESS	15364	11/22/2019	1,751.67
SHERIFF'S DEPT - CELL PHONES JET PACKS					
E 236442	100332	VERIZON WIRELESS	15364	11/22/2019	38.01
SHERIFF'S DEPT SPECIAL SERVICE - JET PACK IT OFFICE					
E 236442	100332	VERIZON WIRELESS	15364	11/22/2019	262.31
SHERIFF'S DEPT - SRO - CELL PHONES					
					<hr/>
					16,971.81
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 235523	040495	GULF STATES DISTRIBUTORS INC	34706	11/01/2019	1,077.12
SHERIFF'S DEPT - SUPPLIES					
E 235809	1000541	THE FMRT GROUP	34596	11/08/2019	395.00
SHERIFF'S DEPT - PSYCHOLOGICAL EVALUATION					

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100-301-5207 PROFESSIONAL DEVELOPMENT					
E 236281	103562 HARRISONS WORKWEAR	34802	15324	11/22/2019	336.96
	SHERIFF'S DEPT - UNIFORMS				
E 236282	103562 HARRISONS WORKWEAR	34802	15324	11/22/2019	216.00
	SHERIFF'S DEPT - UNIFORMS				
					2,025.08
100-301-5212 MARKETING & PRINTED MAT					
235807	081000 SC DEPARTMENT OF CORRECTIONS	33905	134962	11/08/2019	115.60
	SHERIFF'S DEPT - PROPERTY TRANSFER FORMS				
235807	081000 SC DEPARTMENT OF CORRECTIONS	33905	134962	11/08/2019	18.00
	SHERIFF'S DEPT - PROPERTY CHECK CARDS				
235956	081000 SC DEPARTMENT OF CORRECTIONS	34342	134962	11/08/2019	25.50
	SHERIFF'S DEPT - BRITAIN - BUSINESS CARDS				
					159.10
100-301-5214 MAINT AND SERV CONTRACTS					
E 236410	103674 MICROSOFT CORPORATION	33874	15340	11/22/2019	808.00
	SHERIFF'S DEPT - EMAIL				
E 236417	102797 VIRTUAL GRAFFITI INC	35005	15365	11/22/2019	6,017.76
	SHERIFF'S DEPT - LICENSE RENEWAL				
					6,825.76
100-301-5215 UNIFORMS & ACCESSORIES					
E 235580	036437 GALLS LLC	34548	15133	11/01/2019	151.25
	DETENTION CENTER - UNIFORMS				
E 235783	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	34475	15170	11/08/2019	418.42
	SHERIFF'S DEPT - UNIFORMS				
E 235987	036437 GALLS LLC	34848	15250	11/15/2019	32.46
	SHERIFF'S DEPT - UNIFORMS				
E 236152	100838 ACCURATE DESIGN SPECIALTIES INC	34967	15233	11/15/2019	245.16
	SHERIFF'S DEPT - UNIFORMS				
E 236157	103562 HARRISONS WORKWEAR	34387	15253	11/15/2019	807.84
	SHERIFF'S DEPT - UNIFORMS				
E 236158	103562 HARRISONS WORKWEAR	34740	15253	11/15/2019	1,772.00
	SHERIFF'S DEPT - UNIFORMS				
E 236225	103190 LOGO WORKS INC	34986	15338	11/22/2019	261.50
	SHERIFF'S DEPT - UNIFORMS				
E 236225	103190 LOGO WORKS INC	34986	15338	11/22/2019	75.00
	SHERIFF'S DEPT - UNIFORMS				
E 236225	103190 LOGO WORKS INC	34986	15338	11/22/2019	45.00
	SHERIFF'S DEPT - UNIFORMS				
E 236225	103190 LOGO WORKS INC	34986	15338	11/22/2019	18.31
	SHERIFF'S DEPT - UNIFORMS				
E 236286	036437 GALLS LLC	34496	15319	11/22/2019	12.48
	SHERIFF'S DEPT - SUPPLIES				
E 236580	036437 GALLS LLC	34496	15494	11/29/2019	19.98
	SHERIFF'S DEPT - UNIFORMS				
					3,859.40
100-301-5216 FUEL					
E 236250	100904 MANSFIELD OIL COMPANY		15339	11/22/2019	13,598.62

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100-301-5216	FUEL				
	SHERIFF'S DEPT - FUEL				13,598.62
100-301-5218	SPECIALIZED DEPT EXPENSE				
236132	101892 TRACTOR SUPPLY CREDIT PLAN	34597	134990	11/15/2019	41.03
	SHERIFF'S DEPT - SUPPLIES				
236137	101892 TRACTOR SUPPLY CREDIT PLAN	34597	134990	11/15/2019	41.03
	SHERIFF'S DEPT - SUPPLIES				
236138	101892 TRACTOR SUPPLY CREDIT PLAN	34597	134990	11/15/2019	90.69
	SHERIFF'S DEPT - SUPPLIES				
					172.75
100-301-5226	VEHICLE/EQUIPMENT MAINT				
E 235913	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	34663	15199	11/08/2019	265.90
	SHERIFF'S DEPT - SUPPLIES				
E 235913	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	34663	15199	11/08/2019	15.95
	SHERIFF'S DEPT - SUPPLIES				
E 235914	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	34663	15199	11/08/2019	259.90
	SHERIFF'S DEPT - SUPPLIES				
E 235914	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	34663	15199	11/08/2019	15.59
	SHERIFF'S DEPT - SUPPLIES				
235916	067500 PIEDMONT AUTO PARTS CO., INC.	34661	134960	11/08/2019	41.86
	SHERIFF'S DEPT - SUPPLIES				
235918	067500 PIEDMONT AUTO PARTS CO., INC.	34661	134960	11/08/2019	58.31
	SHERIFF'S DEPT - SUPPLIES				
235919	067500 PIEDMONT AUTO PARTS CO., INC.	34661	134960	11/08/2019	90.55
	SHERIFF'S DEPT - SUPPLIES				
235920	067500 PIEDMONT AUTO PARTS CO., INC.	34661	134960	11/08/2019	18.35
	SHERIFF'S DEPT - SUPPLIES				
235922	067500 PIEDMONT AUTO PARTS CO., INC.	34661	134960	11/08/2019	114.74
	SHERIFF'S DEPT - SUPPLIES				
235924	067500 PIEDMONT AUTO PARTS CO., INC.	34661	134960	11/08/2019	43.98
	SHERIFF'S DEPT - SUPPLIES				
235925	067500 PIEDMONT AUTO PARTS CO., INC.	34661	134960	11/08/2019	38.28
	SHERIFF'S DEPT - SUPPLIES				
235929	067500 PIEDMONT AUTO PARTS CO., INC.	34661	134960	11/08/2019	23.95
	SHERIFF'S DEPT - SUPPLIES				
235930	067500 PIEDMONT AUTO PARTS CO., INC.	34661	134960	11/08/2019	22.29
	SHERIFF'S DEPT - SUPPLIES				
235931	067500 PIEDMONT AUTO PARTS CO., INC.	34661	134960	11/08/2019	18.65
	SHERIFF'S DEPT - SUPPLIES				
235935	067500 PIEDMONT AUTO PARTS CO., INC.	34661	134960	11/08/2019	154.27
	SHERIFF'S DEPT - SUPPLIES				
235937	067500 PIEDMONT AUTO PARTS CO., INC.	34661	134960	11/08/2019	121.40
	SHERIFF'S DEPT - SUPPLIES				
235938	067500 PIEDMONT AUTO PARTS CO., INC.	34661	134960	11/08/2019	43.93
	SHERIFF'S DEPT - SUPPLIES				
235939	067500 PIEDMONT AUTO PARTS CO., INC.	34661	134960	11/08/2019	13.39
	SHERIFF'S DEPT - SUPPLIES				
E 235943	102220 OREILLY AUTOMOTIVE INC.	34664	15211	11/08/2019	41.23

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
	SHERIFF'S DEPT - SUPPLIES				
E 235944	102220 OREILLY AUTOMOTIVE INC.	34664	15211	11/08/2019	310.47
	SHERIFF'S DEPT - SUPPLIES				
E 235946	102220 OREILLY AUTOMOTIVE INC.	34664	15211	11/08/2019	51.54
	SHERIFF'S DEPT - SUPPLIES				
E 235947	102220 OREILLY AUTOMOTIVE INC.	34664	15211	11/08/2019	-310.47
	SHERIFF'S DEPT - SUPPLIES				
E 235948	102220 OREILLY AUTOMOTIVE INC.	34664	15211	11/08/2019	144.98
	SHERIFF'S DEPT - SUPPLIES				
E 235949	102220 OREILLY AUTOMOTIVE INC.	34664	15211	11/08/2019	6.47
	SHERIFF'S DEPT - SUPPLIES				
E 235951	102220 OREILLY AUTOMOTIVE INC.	34664	15211	11/08/2019	84.56
	SHERIFF'S DEPT - SUPPLIES				
E 235952	102220 OREILLY AUTOMOTIVE INC.	34664	15211	11/08/2019	-84.56
	SHERIFF'S DEPT - SUPPLIES				
E 235953	063162 MIKES AUTOMOTIVE CLINIC	34868	15207	11/08/2019	358.00
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
235967	056500 LANDS TIRE CENTER		134959	11/08/2019	24.00
	SHERIFF'S DEPT - VEHICLE REPAIR - WHEEL BALANCE				
235968	056500 LANDS TIRE CENTER		134959	11/08/2019	36.00
	SHERIFF'S DEPT - VEHICLE REPAIR - WHEEL BALANCE				
E 235991	101488 BURNS FORD - MERCURY INC.	34662	15240	11/15/2019	116.43
	SHERIFF'S DEPT - SUPPLIES				
E 235992	101488 BURNS FORD - MERCURY INC.	34522	15240	11/15/2019	-150.00
	SHERIFF'S DEPT - SUPPLIES - CREDIT CORE RETURN				
E 235993	101488 BURNS FORD - MERCURY INC.	34662	15240	11/15/2019	63.48
	SHERIFF'S DEPT - SUPPLIES				
E 236000	1000329 BLACKS TIRE SERVICE	34773	15239	11/15/2019	569.25
	SHERIFF'S DEPT - SUPPLIES				
E 236002	1000329 BLACKS TIRE SERVICE	34962	15239	11/15/2019	280.00
	SHERIFF'S DEPT - SUPPLIES				
E 236012	1000617 AMAZON CAPITAL SERVICES INC	34937	15235	11/15/2019	600.40
	SHERIFF'S DEPT - SUPPLIES				
E 236160	101398 MOTOROLA SOLUTIONS INC	34887	15265	11/15/2019	60.75
	SHERIFF'S DEPT - SUPPLIES				
E 236167	013125 CARQUEST OF CHESTER	34720	15242	11/15/2019	10.38
	SHERIFF'S DEPT - SUPPLIES				
E 236175	024000 CITY TRUE VALUE HARDWARE	34719	15243	11/15/2019	5.73
	SHERIFF'S DEPT - SUPPLIES				
E 236293	050601 JOES TOWING & RECOVERY	34598	15332	11/22/2019	29.95
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
E 236294	050601 JOES TOWING & RECOVERY	34598	15332	11/22/2019	29.95
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
E 236406	024000 CITY TRUE VALUE HARDWARE	34719	15310	11/22/2019	6.47
	SHERIFF'S DEPT - SUPPLIES				
E 236597	024000 CITY TRUE VALUE HARDWARE	34719	15488	11/29/2019	3.24
	SHERIFF'S DEPT - SUPPLIES				
					3,649.54

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100-301-5233 VICE CONTROL					
E 236285	100385 AMERICAN PEN & PANEL, INC. SHERIFF'S DEPT - SUPPLIES	35006	15296	11/22/2019	21.49
E 236583	100453 GLOBAL EQUIPMENT COMPANY INC SHERIFF'S DEPT - SUPPLIES	35018	15496	11/29/2019	319.31
					340.80
100-340-5202 OPERATING SUPPLIES					
E 236284	100426 STAPLES ADVANTAGE DETENTION CENTER - SUPPLIES	35007	15356	11/22/2019	176.48
					176.48
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 235521	102027 TRITEK FIRE & SECURITY, LLC DETENTION CENTER - SUPPLIES	34744	15163	11/01/2019	619.64
E 235568	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	34586	15124	11/01/2019	19.95
E 235649	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	34585	15142	11/01/2019	73.44
E 235649	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	34585	15142	11/01/2019	5.14
E 235784	102768 FIRST FIRE & SAFETY ENTERPRISES LLC DETENTION CENTER - PYROCHEM STAINLESS BLOW OFF CAP	34889	15196	11/08/2019	32.40
E 235798	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	34900	15184	11/08/2019	28.03
E 235799	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	34900	15184	11/08/2019	5.38
E 235838	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	34761	15184	11/08/2019	85.45
E 235839	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	34761	15184	11/08/2019	6.46
E 236014	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - SUPPLIES	34929	15256	11/15/2019	4,977.93
E 236110	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	34761	15243	11/15/2019	35.44
E 236111	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	34761	15243	11/15/2019	16.25
E 236112	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	34761	15243	11/15/2019	24.66
E 236153	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - SUPPLIES	34929	15256	11/15/2019	87.74
E 236407	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	34586	15310	11/22/2019	61.55
E 236574	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	34586	15488	11/29/2019	36.26
E 236575	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	34586	15488	11/29/2019	22.45
					6,138.17
100-340-5205 COMMUNICATIONS					
E 235690	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - PHONES INTERNET SPECIAL CIRCUIT		15164	11/01/2019	1,700.00

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100-340-5205 COMMUNICATIONS					
E 235692	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	532.11
	DETENTION CENTER - CABLE INTERNET				
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	259.12
	DETENTION CENTER - CELL PHONES				
					<hr/> 2,491.23
100-340-5214 MAINT AND SERV CONTRACTS					
E 236411	103674 MICROSOFT CORPORATION	33875	15340	11/22/2019	610.00
	DETENTION CENTER - EMAIL				
					<hr/> 610.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 236428	103562 HARRISONS WORKWEAR	35003	15324	11/22/2019	192.47
	DETENTION CENTER - UNIFORMS				
					<hr/> 192.47
100-340-5216 FUEL					
E 236250	100904 MANSFIELD OIL COMPANY		15339	11/22/2019	1,008.73
	DETENTION CENTER - FUEL				
					<hr/> 1,008.73
100-340-5222 ADULT CORRECTIONAL EXP					
E 235582	1000509 REINHART FOODSERVICE LLC	34590	15150	11/01/2019	625.62
	DETENTION CENTER - INMATE FOOD				
E 235583	090948 US FOODS INC	34589	15166	11/01/2019	3,743.53
	DETENTION CENTER - INMATE FOOD				
E 236017	1000792 THOMPSON & LITTLE INC	34401	15284	11/15/2019	1,348.29
	DETENTION CENTER - INSULATED FOOD CART				
E 236096	090948 US FOODS INC	34589	15288	11/15/2019	3,457.56
	DETENTION CENTER - INMATE FOOD				
E 236097	090948 US FOODS INC	34589	15288	11/15/2019	3,656.62
	DETENTION CENTER - INMATE FOOD				
E 236098	1000509 REINHART FOODSERVICE LLC	34590	15272	11/15/2019	583.47
	DETENTION CENTER - INMATE FOOD				
E 236099	1000509 REINHART FOODSERVICE LLC	34590	15272	11/15/2019	546.39
	DETENTION CENTER - INMATE FOOD				
E 236100	1000509 REINHART FOODSERVICE LLC	34590	15272	11/15/2019	-27.23
	DETENTION CENTER - INMATE FOOD - CREDIT				
E 236159	090948 US FOODS INC	34588	15288	11/15/2019	80.34
	DETENTION CENTER - SUPPLIES				
E 236283	090948 US FOODS INC	34589	15362	11/22/2019	3,130.96
	DETENTION CENTER - INMATE FOOD				
E 236431	101119 PERFORMANCE FOODSERVICE	35028	15345	11/22/2019	900.52
	DETENTION CENTER - INMATE FOOD				
E 236604	1000509 REINHART FOODSERVICE LLC	34590	15507	11/29/2019	663.74
	DETENTION CENTER - INMATE FOOD				
E 236605	090948 US FOODS INC	34589	15517	11/29/2019	3,725.25
	DETENTION CENTER - INMATE FOOD				
E 236606	090948 US FOODS INC	34589	15517	11/29/2019	3,723.38
	DETENTION CENTER - INMATE FOOD				
					<hr/> 26,158.44

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100-340-5223 JUVENILE CORRECTIONAL EX					
235851	081125 SC DEPT OF JUVENILE JUSTICE	33993	134963	11/08/2019	425.00
	DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSE				
236558	081125 SC DEPT OF JUVENILE JUSTICE	33993	135018	11/29/2019	1,125.00
	DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSE				
					<hr/>
					1,550.00
100-340-5234 DISPOSAL FEES					
E 235873	014391 WASTE MANAGEMENT		15228	11/08/2019	398.74
	DETENTION CENTER - DISPOSAL FEES				
					<hr/>
					398.74
100-345-5205 COMMUNICATIONS					
E 235689	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	354.44
	FIRE COORDINATOR - PHONES INTERNET				
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	90.82
	FIRE COORDINATOR - CELL PHONES				
					<hr/>
					445.26
100-345-5207 PROFESSIONAL DEVELOPMENT					
235544	103089 SCIAAI TRAINING REGISTRATION	34754	134946	11/01/2019	50.00
	FIRE COORDINATOR - RAMSEY - ADVANCED FIRE DEATH INVESTIGATION CLASS - 1/22-1/23/2020				
235544	103089 SCIAAI TRAINING REGISTRATION	34754	134946	11/01/2019	50.00
	FIRE COORDINATOR - THOMPSON - ADVANCED FIRE DEATH INVESTIGATION CLASS - 1/22-1/23/2020				
235544	103089 SCIAAI TRAINING REGISTRATION	34754	134946	11/01/2019	50.00
	FIRE COORDINATOR - HUDSON - ADVANCED FIRE DEATH INVESTIGATION CLASS - 1/22-1/23/2020				
					<hr/>
					150.00
100-350-5202 OPERATING SUPPLIES					
E 235567	024000 CITY TRUE VALUE HARDWARE	33678	15124	11/01/2019	60.27
	RURAL FIRE - SUPPLIES				
E 235729	1000617 AMAZON CAPITAL SERVICES INC	34795	15171	11/08/2019	48.02
	RURAL FIRE - SUPPLIES				
E 235941	000377 MUNICIPAL EMERGENCY SERVICES INC	34914	15206	11/08/2019	334.80
	RURAL FIRE - DOTSON - LEATHER FIRE BOOTS				
E 236228	024000 CITY TRUE VALUE HARDWARE	33678	15310	11/22/2019	71.26
	RURAL FIRE - SUPPLIES				
E 236356	102645 SAFE INDUSTRIES	34935	15354	11/22/2019	305.24
	RURAL FIRE - SUPPLIES				
E 236585	1000617 AMAZON CAPITAL SERVICES INC	35032	15476	11/29/2019	216.75
	RURAL FIRE - SUPPLIES				
E 236602	102645 SAFE INDUSTRIES	34935	15509	11/29/2019	166.99
	RURAL FIRE - SUPPLIES				
					<hr/>
					1,203.33
100-350-5203 GENERAL MAINTENANCE & REP					
E 235890	013125 CARQUEST OF CHESTER	34767	15180	11/08/2019	62.83
	RURAL FIRE - SUPPLIES				
E 236006	072250 RICHBURG FIRE PROTECTION DISTRICT	34922	15273	11/15/2019	969.91
	RURAL FIRE - REIMBURSEMENT FOR TRUCK #810 REPAIRS				

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100-350-5203 GENERAL MAINTENANCE & REP					
E 236252	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - RICHBURG FIRE DEPT - CASCADE SYSTEM	34580	15337	11/22/2019	591.18
E 236305	013125 CARQUEST OF CHESTER RURAL FIRE - SUPPLIES	34767	15302	11/22/2019	161.99
E 236306	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LEWIS FIRE DEPT - SUPPLIES	34580	15337	11/22/2019	129.34
E 236306	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LEWIS FIRE DEPT - SUPPLIES	34580	15337	11/22/2019	135.00
E 236306	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LEWIS FIRE DEPT - SUPPLIES	34580	15337	11/22/2019	9.05
E 236598	050601 JOES TOWING & RECOVERY RURAL FIRE - FORT LAWN FIRE DEPT - PROFESSIONAL SERVICES	34581	15501	11/29/2019	90.00
E 236599	050601 JOES TOWING & RECOVERY RURAL FIRE - LEWIS FIRE DEPT - PROFESSIONAL SERVICES	34581	15501	11/29/2019	45.00
E 236600	050601 JOES TOWING & RECOVERY RURAL FIRE - LEWIS FIRE DEPT - PROFESSIONAL SERVICES	34581	15501	11/29/2019	350.00
					2,544.30
100-350-5205 COMMUNICATIONS					
E 235557	085280 STARCOM 2 WAY RADIO RURAL FIRE - COMMUNICATIONS	34582	15160	11/01/2019	20.00
E 235557	085280 STARCOM 2 WAY RADIO RURAL FIRE - COMMUNICATIONS	34582	15160	11/01/2019	387.72
E 235561	1000448 ROCK COMMUNICATION LLC RURAL FIRE - COMMUNICATIONS	34583	15154	11/01/2019	120.00
E 235803	085280 STARCOM 2 WAY RADIO RURAL FIRE - SUPPLIES	34582	15221	11/08/2019	120.00
E 235803	085280 STARCOM 2 WAY RADIO RURAL FIRE - SUPPLIES	34582	15221	11/08/2019	25.92
E 235888	085280 STARCOM 2 WAY RADIO RURAL FIRE - COMMUNICATIONS	34582	15221	11/08/2019	194.40
236325	100913 FIRST CITIZENS BANK-VISA RURAL FIRE - PAGER REPAIRS	34408	134996	11/22/2019	669.00
					1,537.04
100-350-5207 PROFESSIONAL DEVELOPMENT					
236038	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - LEWIS FIRE DEPT - HAZARDOUS MATERIALS OPERATIONS CLASS - HUNSUCKER/CLARK/HEMPHILL/PETTIT	34770	134980	11/15/2019	20.00
236039	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - FORT LAWN FIRE DEPT - HAZARDOUS MATERIALS OPERATIONS CLASS - GLACKLER	34770	134980	11/15/2019	5.00
236040	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - RICHBURG FIRE DEPT - TECHNICAL RESCUER CLASS - PAQUIN	34770	134980	11/15/2019	5.00
236163	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - NORTH CHESTER FIRE DEPT - WILDLAND FIRE TRAINING FOR STRUCTURAL FIREFIGHTERS - CONNOR	34770	134980	11/15/2019	5.00
E 236354	1000617 AMAZON CAPITAL SERVICES INC	34965	15295	11/22/2019	42.61

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100-350-5207 PROFESSIONAL DEVELOPMENT					
RURAL FIRE - SUPPLIES					
236370	100576 SC DIVISION OF FIRE & LIFE SAFETY	34770	135007	11/22/2019	10.00
RURAL FIRE - NORTH CHESTER FIRE DEPT - BRAKEFIELD & BRAKEFIELD JR - ONLINE HAZARDOUS MATERIALS AWARENESS LEVEL					
236371	100576 SC DIVISION OF FIRE & LIFE SAFETY	34770	135007	11/22/2019	5.00
RURAL FIRE - LANDO FIRE DEPT - STELL - FIRE FIGHTER I					
236372	100576 SC DIVISION OF FIRE & LIFE SAFETY	34770	135007	11/22/2019	5.00
RURAL FIRE - LEWIS FIRE DEPT - HEMPHILL - FIRE FIGHTER I					
					97.61
100-350-5211 PUBLIC UTILITY SERVICES					
E 235681	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	156.46
FIRE TRAINING CENTER - PHONE INTERNET					
					156.46
100-350-5302 MACHINERY AND EQUIPMENT					
E 235727	1000617 AMAZON CAPITAL SERVICES INC	34787	15171	11/08/2019	47.51
RURAL FIRE - SUPPLIES					
					47.51
100-355-5202 OPERATING SUPPLIES					
E 236024	027765 READY REFRESH BY NESTLE		15271	11/15/2019	31.55
EMA - WATER					
					31.55
100-355-5205 COMMUNICATIONS					
E 235665	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	1,058.43
EMA - PHONES CABLE INTERNET					
E 236008	1000450 MACKAY MARINE	34406	15261	11/15/2019	66.30
EMA - COMMUNICATIONS					
E 236248	101398 MOTOROLA SOLUTIONS INC		15343	11/22/2019	291.44
EMA - COMMUNICATIONS					
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	410.78
EMA - CELL PHONES IPADS MIFIS WIRELESS CARDS MODEMS					
					1,826.95
100-360-5202 OPERATING SUPPLIES					
E 236020	027765 READY REFRESH BY NESTLE		15271	11/15/2019	39.31
E-911 - WATER					
					39.31
100-360-5205 COMMUNICATIONS					
E 235562	1000448 ROCK COMMUNICATION LLC	33734	15154	11/01/2019	15.00
SHERIFF'S DEPT - COMMUNICATION					
236015	103617 AT&T		134972	11/15/2019	295.56
SHERIFF'S DEPT - COMMUNICATIONS					
E 236249	101398 MOTOROLA SOLUTIONS INC		15343	11/22/2019	67.25
E-911 - COMMUNICATIONS					
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	255.57
E-911 - SHERIFF'S DEPT - CELL PHONES MODEMS					
					633.38
100-360-5210 RENTALS					

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100-360-5210	RENTALS				
235804	1000180 JEFFREY C SIGMON SR E-911 - RICHBURG TOWER RENTAL		134967	11/08/2019	2,000.00
					2,000.00
100-360-5214	MAINT AND SERV CONTRACTS				
E 236413	103674 MICROSOFT CORPORATION E-911 - EMAIL	33877	15340	11/22/2019	115.84
					115.84
100-365-5202	OPERATING SUPPLIES				
235713	103536 SAM'S CLUB/SYNCHRONY BANK ANIMAL CARE & ENF - ALUMINUM STEAM TABLE PANS	34851	134940	11/01/2019	132.58
E 235849	1000497 COVETRUS NORTH AMERICA ANIMAL CARE & ENF - MEDICAL SUPPLIES	34623	15187	11/08/2019	120.27
E 236028	027765 READY REFRESH BY NESTLE ANIMAL CARE & ENF - WATER		15271	11/15/2019	27.92
E 236114	024000 CITY TRUE VALUE HARDWARE ANIMAL CARE & ENF - SUPPLIES	34625	15243	11/15/2019	19.34
E 236115	024000 CITY TRUE VALUE HARDWARE ANIMAL CARE & ENF - SUPPLIES	34625	15243	11/15/2019	3.87
236134	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CARE & ENF - SUPPLIES	34624	134990	11/15/2019	10.03
236135	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CARE & ENF - SUPPLIES	34624	134990	11/15/2019	26.02
236136	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CARE & ENF - SUPPLIES	33683	134990	11/15/2019	3.24
E 236387	1000756 HILL'S PET NUTRITION SALES INC ANIMAL CARE & ENF - SUPPLIES	34629	15326	11/22/2019	945.56
E 236388	032500 EZELL HARDWARE, INC. ANIMAL CARE & ENF - SUPPLIES	34626	15315	11/22/2019	39.36
E 236595	032500 EZELL HARDWARE, INC. ANIMAL CARE & ENF - SUPPLIES	34626	15493	11/29/2019	9.80
					1,337.99
100-365-5205	COMMUNICATIONS				
E 235563	1000448 ROCK COMMUNICATION LLC ANIMAL CARE & ENF - COMMUNICATIONS	33738	15154	11/01/2019	165.00
E 235697	021375 TRUVISTA COMMUNICATIONS ANIMAL CARE & ENF - PHONES CABLE		15164	11/01/2019	238.70
E 236442	100332 VERIZON WIRELESS ANIMAL CARE & ENF - CELL PHONES		15364	11/22/2019	227.05
					630.75
100-365-5207	PROFESSIONAL DEVELOPMENT				
236327	100913 FIRST CITIZENS BANK-VISA ANIMAL CARE & ENF - BOYETTE/LAWS - HAMPTON INN CONCORD/KANNAPOLIS - 10/6-10/11/19 - NACA MODULE A CLASS	34146	134996	11/22/2019	598.46
					598.46
100-365-5214	MAINT AND SERV CONTRACTS				
E 236300	1000639 TLC CLEANING AND JANITORIAL SERVICE	34627	15359	11/22/2019	3,145.00

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-365-5214 MAINT AND SERV CONTRACTS						
ANIMAL CARE & ENF - OCTOBER 2019						
						3,145.00
100-365-5215 UNIFORMS & ACCESSORIES						
E	236216	021000 CHESTER RENTAL UNIFORM		15306	11/22/2019	116.64
ANIMAL CARE & ENF - UNIFORMS						
E	236353	036437 GALLS LLC	34915	15319	11/22/2019	143.36
ANIMAL CARE & ENF - UNIFORMS						
E	236581	036437 GALLS LLC	34966	15494	11/29/2019	308.08
ANIMAL CARE & ENF - UNIFORMS						
						568.08
100-365-5221 MEDICAL SERVICES						
E	236380	022000 CHESTER VETERINARY CLINIC LLC	34689	15307	11/22/2019	15.00
ANIMAL CARE & ENF - MEDICAL SERVICES						
E	236381	022000 CHESTER VETERINARY CLINIC LLC	34689	15307	11/22/2019	128.00
ANIMAL CARE & ENF - MEDICAL SERVICES						
E	236382	022000 CHESTER VETERINARY CLINIC LLC	34689	15307	11/22/2019	70.00
ANIMAL CARE & ENF - MEDICAL SERVICES						
E	236383	022000 CHESTER VETERINARY CLINIC LLC	34689	15307	11/22/2019	235.50
ANIMAL CARE & ENF - MEDICAL SERVICES						
E	236384	022000 CHESTER VETERINARY CLINIC LLC	34689	15307	11/22/2019	165.00
ANIMAL CARE & ENF - MEDICAL SERVICES						
E	236385	022000 CHESTER VETERINARY CLINIC LLC	34689	15307	11/22/2019	135.50
ANIMAL CARE & ENF - MEDICAL SERVICES						
E	236587	022000 CHESTER VETERINARY CLINIC LLC	34689	15486	11/29/2019	130.00
ANIMAL CARE & ENF - MEDICAL SERVICES						
E	236588	022000 CHESTER VETERINARY CLINIC LLC	34689	15486	11/29/2019	84.00
ANIMAL CARE & ENF - MEDICAL SERVICES						
E	236589	022000 CHESTER VETERINARY CLINIC LLC	34689	15486	11/29/2019	65.00
ANIMAL CARE & ENF - MEDICAL SERVICES						
E	236590	022000 CHESTER VETERINARY CLINIC LLC	34689	15486	11/29/2019	35.00
ANIMAL CARE & ENF - MEDICAL SERVICES						
E	236591	022000 CHESTER VETERINARY CLINIC LLC	34689	15486	11/29/2019	45.50
ANIMAL CARE & ENF - MEDICAL SERVICES						
E	236592	022000 CHESTER VETERINARY CLINIC LLC	34689	15486	11/29/2019	30.00
ANIMAL CARE & ENF - MEDICAL SERVICES						
						1,138.50
100-365-5234 DISPOSAL FEES						
E	236003	1000712 MIDLANDS PET CARE INC	34800	15264	11/15/2019	295.00
ANIMAL CARE & ENF - DISPOSAL FEES						
	236478	013175 CARTERS LANDSCAPE & DESIGN		135014	11/29/2019	321.00
ANIMAL CARE & ENF - DISPOSAL FEES						
						616.00
100-365-5301 VEHICLES						
E	235975	102447 WEST CHATHAM WARNING DEVICES INC	34853	15291	11/15/2019	703.31
ANIMAL CARE & ENF - EQUIPMENT FOR VEHICLES						
E	236230	044875 HY-GLOSS PAINT & BODY SHOP INC	34736	15330	11/22/2019	4,500.00

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100-365-5301 VEHICLES					
ANIMAL CARE & ENF - 2005 FORD F-250 SUPER DUTY - REPAIR AND REFINISH					
E 236515	103325 321 GRAPHICS GROUP	35024	15473	11/29/2019	605.42
ANIMAL CARE & ENF - DECALS FOR TRUCK					
E 236515	103325 321 GRAPHICS GROUP	35024	15473	11/29/2019	285.00
ANIMAL CARE & ENF - DECALS FOR TRUCK - LABOR					
					<hr/>
					6,093.73
100-401-5202 OPERATING SUPPLIES					
235719	103536 SAM'S CLUB/SYNCHRONY BANK	34780	134940	11/01/2019	277.31
ROADS - BOTTLED WATER					
					<hr/>
					277.31
100-401-5205 COMMUNICATIONS					
E 235660	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	152.10
ROAD DEPT - PHONES					
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	99.55
ROADS - CELL PHONES					
					<hr/>
					251.65
100-401-5215 UNIFORMS & ACCESSORIES					
E 236214	021000 CHESTER RENTAL UNIFORM		15306	11/22/2019	129.48
ROADS - UNIFORMS					
					<hr/>
					129.48
100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 235575	032500 EZELL HARDWARE, INC.	34638	15131	11/01/2019	135.14
ROADS - SUPPLIES					
E 235825	024000 CITY TRUE VALUE HARDWARE	33826	15184	11/08/2019	31.93
ROADS - SUPPLIES					
E 235897	032500 EZELL HARDWARE, INC.	34638	15193	11/08/2019	6.60
ROADS - SUPPLIES					
E 235899	032500 EZELL HARDWARE, INC.	34638	15193	11/08/2019	128.76
ROADS - SUPPLIES					
236141	101892 TRACTOR SUPPLY CREDIT PLAN	34642	134990	11/15/2019	76.11
ROADS - SUPPLIES					
236142	101892 TRACTOR SUPPLY CREDIT PLAN	34642	134990	11/15/2019	167.39
ROADS - SUPPLIES					
236143	101892 TRACTOR SUPPLY CREDIT PLAN	34642	134990	11/15/2019	86.39
ROADS - SUPPLIES					
E 236468	032500 EZELL HARDWARE, INC.	34638	15493	11/29/2019	19.62
ROADS - SUPPLIES					
E 236469	032500 EZELL HARDWARE, INC.	34638	15493	11/29/2019	28.00
ROADS - SUPPLIES					
E 236484	024000 CITY TRUE VALUE HARDWARE	33826	15488	11/29/2019	31.50
ROADS - SUPPLIES					
E 236485	024000 CITY TRUE VALUE HARDWARE	33826	15488	11/29/2019	46.12
ROADS - SUPPLIES					
					<hr/>
					757.56
100-401-5225 ROAD MAINTENANCE					
E 235547	041505 LEHIGH HANSON	34641	15141	11/01/2019	632.50

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100-401-5225 ROAD MAINTENANCE					
E 235547	041505 LEHIGH HANSON	34641	15141	11/01/2019	44.27
	ROADS - SUPPLIES				
E 235553	1000133 THE MACOMB GROUP INC	34643	15151	11/01/2019	97.20
	ROADS - SUPPLIES				
E 235658	041505 LEHIGH HANSON	34641	15141	11/01/2019	895.54
	ROADS - SUPPLIES				
E 235658	041505 LEHIGH HANSON	34641	15141	11/01/2019	62.69
	ROADS - SUPPLIES				
E 235904	041505 LEHIGH HANSON	34641	15202	11/08/2019	445.01
	ROADS - SUPPLIES				
E 235904	041505 LEHIGH HANSON	34641	15202	11/08/2019	31.15
	ROADS - SUPPLIES				
E 235905	041505 LEHIGH HANSON	34641	15202	11/08/2019	531.72
	ROADS - SUPPLIES				
E 235905	041505 LEHIGH HANSON	34641	15202	11/08/2019	37.22
	ROADS - SUPPLIES				
E 236013	041505 LEHIGH HANSON	34641	15260	11/15/2019	215.04
	ROADS - SUPPLIES				
E 236013	041505 LEHIGH HANSON	34641	15260	11/15/2019	15.05
	ROADS - SUPPLIES				
E 236089	041505 LEHIGH HANSON	34641	15260	11/15/2019	453.28
	ROADS - SUPPLIES				
E 236089	041505 LEHIGH HANSON	34641	15260	11/15/2019	31.73
	ROADS - SUPPLIES				
E 236116	041505 LEHIGH HANSON	34641	15260	11/15/2019	220.11
	ROADS - SUPPLIES				
E 236116	041505 LEHIGH HANSON	34641	15260	11/15/2019	15.41
	ROADS - SUPPLIES				
E 236117	041505 LEHIGH HANSON	34641	15260	11/15/2019	215.76
	ROADS - SUPPLIES				
E 236117	041505 LEHIGH HANSON	34641	15260	11/15/2019	15.10
	ROADS - SUPPLIES				
E 236165	041505 LEHIGH HANSON	34641	15260	11/15/2019	453.13
	ROADS - SUPPLIES				
E 236165	041505 LEHIGH HANSON	34641	15260	11/15/2019	31.72
	ROADS - SUPPLIES				
					4,443.63
100-401-5226 VEHICLE/EQUIPMENT MAINT					
E 235891	013125 CARQUEST OF CHESTER	34640	15180	11/08/2019	604.79
	ROADS - SUPPLIES				
235892	067500 PIEDMONT AUTO PARTS CO., INC.	34639	134960	11/08/2019	51.45
	ROADS - SUPPLIES				
235893	067500 PIEDMONT AUTO PARTS CO., INC.	34639	134960	11/08/2019	36.77
	ROADS - SUPPLIES				
235894	067500 PIEDMONT AUTO PARTS CO., INC.	34639	134960	11/08/2019	91.97
	ROADS - SUPPLIES				
235895	067500 PIEDMONT AUTO PARTS CO., INC.	34639	134960	11/08/2019	22.30

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100-401-5226 VEHICLE/EQUIPMENT MAINT					
ROADS - SUPPLIES					
E 236292	050601 JOES TOWING & RECOVERY	34636	15332	11/22/2019	270.00
ROADS - PROFESSIONAL SERVICES					
E 236292	050601 JOES TOWING & RECOVERY	34636	15332	11/22/2019	578.70
ROADS - PROFESSIONAL SERVICES					
236337	100913 FIRST CITIZENS BANK-VISA	34849	134996	11/22/2019	87.52
ROADS - SURPLUS CENTER - SUPPLIES					
E 236470	013125 CARQUEST OF CHESTER	34640	15483	11/29/2019	164.15
ROADS - SUPPLIES					
236471	067500 PIEDMONT AUTO PARTS CO., INC.	34639	135016	11/29/2019	28.41
ROADS - SUPPLIES					
236472	067500 PIEDMONT AUTO PARTS CO., INC.	34639	135016	11/29/2019	69.10
ROADS - SUPPLIES					
236473	067500 PIEDMONT AUTO PARTS CO., INC.	34639	135016	11/29/2019	65.64
ROADS - SUPPLIES					
					2,070.80
100-402-5202 OPERATING SUPPLIES					
E 236512	103325 321 GRAPHICS GROUP	34943	15473	11/29/2019	151.20
PUBLIC WORKS - DECALS INSTALLED					
					151.20
100-402-5205 COMMUNICATIONS					
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	95.82
PUBLIC WORKS - CELL PHONES					
					95.82
100-405-5205 COMMUNICATIONS					
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	54.14
LITTER CONTROL - CELL PHONES					
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	54.14
LITTER CONTROL - RECYCLING - CELL PHONES					
					108.28
100-405-5215 UNIFORMS & ACCESSORIES					
E 236215	021000 CHESTER RENTAL UNIFORM		15306	11/22/2019	90.96
LITTER CONTROL - UNIFORMS					
					90.96
100-501-5201 OFFICE SUPPLIES					
E 235700	100426 STAPLES ADVANTAGE	34850	15159	11/01/2019	172.86
EMS - SUPPLIES					
E 235733	100426 STAPLES ADVANTAGE	34850	15512	11/29/2019	33.61
EMS - SUPPLIES					
E 235734	100426 STAPLES ADVANTAGE	34850	15512	11/29/2019	-33.61
EMS - SUPPLIES					
235805	081000 SC DEPARTMENT OF CORRECTIONS	34037	134962	11/08/2019	37.50
EMS - BUSINESS CARDS - PERRY					
					210.36
100-501-5202 OPERATING SUPPLIES					
235714	103536 SAM'S CLUB/SYNCHRONY BANK	34612	134940	11/01/2019	28.89
EMS - BOTTLED WATER					

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100-501-5202 OPERATING SUPPLIES					
235720	103536 SAM'S CLUB/SYNCHRONY BANK	34794	134940	11/01/2019	51.71
	EMS - 18 GALLON TOTES 6 PACK				
E 235728	1000617 AMAZON CAPITAL SERVICES INC	34893	15171	11/08/2019	21.60
	EMS - SUPPLIES				
E 235976	1000617 AMAZON CAPITAL SERVICES INC	34878	15235	11/15/2019	64.80
	EMS - SUPPLIES				
E 236029	027765 READY REFRESH BY NESTLE		15271	11/15/2019	74.59
	EMS - WATER				
E 236030	027765 READY REFRESH BY NESTLE		15271	11/15/2019	7.51
	EMS - RICHBURG - WATER				
E 236033	027765 READY REFRESH BY NESTLE		15271	11/15/2019	7.44
	EMS - GREAT FALLS - WATER				
E 236068	085250 STANDARD COFFEE SERVICE COMPANY	34156	15281	11/15/2019	275.25
	EMS - COFFEE AND SUPPLIES				
E 236278	1000617 AMAZON CAPITAL SERVICES INC	34990	15295	11/22/2019	25.69
	EMS - SUPPLIES				
E 236579	045625 INTERSTATE SOLUTIONS INC.	35043	15500	11/29/2019	343.19
	EMS - SUPPLIES				
					900.67
100-501-5204 PROFESSIONAL SERVICES					
E 235593	1000616 CALE DAVIS		15129	11/01/2019	1,283.33
	MONTHLY ALLOCATION				
E 235594	1000615 TREVOR G ROBINSON LLC		15153	11/01/2019	1,283.33
	MONTHLY ALLOCATION				
					2,566.66
100-501-5205 COMMUNICATIONS					
E 235564	1000448 ROCK COMMUNICATION LLC	34622	15154	11/01/2019	555.00
	EMS - COMMUNICATION				
	235596 1000758 AT&T MOBILITY		134931	11/01/2019	1,108.65
	EMS - COMMUNICATIONS				
E 235661	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	1,249.26
	EMS - PHONES CABLE INTERNET				
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	1,212.08
	EMS - CELL PHONES MIFI				
					4,124.99
100-501-5207 PROFESSIONAL DEVELOPMENT					
235560	100197 MID-CAROLINA AHEC INC	33731	134936	11/01/2019	1,066.00
	EMS - AMERICAN HEART CTC CARDS				
E 235730	1000654 NATIONAL ASSOCIATION OF EMERGENCY	34884	15209	11/08/2019	210.00
	EMS - 9TH EDITION PROVIDER COURSE FEE				
235989	100197 MID-CAROLINA AHEC INC	33731	134975	11/15/2019	50.00
	EMS - AMERICAN HEART CTC CARDS				
236164	100197 MID-CAROLINA AHEC INC	33731	134975	11/15/2019	1,009.00
	EMS - AMERICAN HEART CTC CARDS				
236279	100197 MID-CAROLINA AHEC INC	33731	134999	11/22/2019	30.00
	EMS - AMERICAN HEART CTC CARDS				
236323	100913 FIRST CITIZENS BANK-VISA	34987	134996	11/22/2019	460.00

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100-501-5207 PROFESSIONAL DEVELOPMENT					
EMS - MINORS - NACCME - NEW ORLEANS - 2019 WORLD EXPO REGISTRATION - 10/14-10/18/19					
236332	100913 FIRST CITIZENS BANK-VISA	34789	134996	11/22/2019	615.00
EMS - NATIONAL REGISTRY OF EMERGENCY MEDICAL TECHNICIANS RECERTIFICATIONS					
					3,440.00
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 236052	1000419 ESO SOLUTIONS INC	34777	15246	11/15/2019	568.00
EMS - SOFTWARE					
					568.00
100-501-5215 UNIFORMS & ACCESSORIES					
E 236094	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	34978	15234	11/15/2019	2,286.31
EMS - UNIFORMS - HOODIE SWEATSHIRTS					
					2,286.31
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 235545	1000718 ROBERTS OXYGEN COMPANY INC	34618	15152	11/01/2019	127.92
EMS - SUPPLIES					
E 235600	102486 BOUND TREE MEDICAL LLC	34781	15120	11/01/2019	4,829.42
EMS - MEDICAL SUPPLIES					
E 235722	1000718 ROBERTS OXYGEN COMPANY INC	34618	15215	11/08/2019	79.52
EMS - SUPPLIES					
E 235781	102486 BOUND TREE MEDICAL LLC	34620	15176	11/08/2019	1,865.29
EMS - MEDICAL SUPPLIES					
E 235782	102486 BOUND TREE MEDICAL LLC	34620	15176	11/08/2019	153.34
EMS - MEDICAL SUPPLIES					
E 235974	1000718 ROBERTS OXYGEN COMPANY INC	34618	15215	11/08/2019	148.93
EMS - SUPPLIES					
E 235994	1000718 ROBERTS OXYGEN COMPANY INC	34618	15275	11/15/2019	96.13
EMS - SUPPLIES					
E 236059	1000506 TELEFLEX MEDICAL INCORPORATED	34917	15283	11/15/2019	9,524.54
EMS - AIRTRAQ SUPPLIES					
E 236161	1000718 ROBERTS OXYGEN COMPANY INC	34618	15275	11/15/2019	91.26
EMS - SUPPLIES					
E 236162	1000506 TELEFLEX MEDICAL INCORPORATED	34918	15283	11/15/2019	4,081.95
EMS - MEDICAL SUPPLIES					
E 236458	1000718 ROBERTS OXYGEN COMPANY INC	34618	15508	11/29/2019	87.83
EMS - SUPPLIES					
					21,086.13
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 235519	103325 321 GRAPHICS GROUP	34705	15113	11/01/2019	298.08
EMS - STAR OF LIFE DECALS DOOR DECALS					
E 235519	103325 321 GRAPHICS GROUP	34705	15113	11/01/2019	200.00
EMS - STAR OF LIFE DECALS DOOR DECALS - LABOR					
E 235543	1000511 ATLANTIC EMERGENCY SOLUTIONS INC	34725	15116	11/01/2019	877.68
EMS - EQUIPMENT REPAIRS					
E 235543	1000511 ATLANTIC EMERGENCY SOLUTIONS INC	34725	15116	11/01/2019	2,164.00
EMS - EQUIPMENT REPAIRS					

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100-501-5226	VEHICLE/EQUIPMENT MAINT				
E 235597	1000617 AMAZON CAPITAL SERVICES INC	34838	15114	11/01/2019	320.71
	EMS - LED HEADLIGHTS				
E 235732	024000 CITY TRUE VALUE HARDWARE	33667	15184	11/08/2019	18.35
	EMS - SUPPLIES				
235921	067500 PIEDMONT AUTO PARTS CO., INC.	34657	134960	11/08/2019	42.62
	EMS - SUPPLIES				
235934	067500 PIEDMONT AUTO PARTS CO., INC.	34657	134960	11/08/2019	201.55
	EMS - SUPPLIES				
235942	101600 SPARTANBURG DODGE	34747	134968	11/08/2019	107.92
	EMS - SUPPLIES				
235942	101600 SPARTANBURG DODGE	34747	134968	11/08/2019	7.55
	EMS - SUPPLIES				
E 235950	102220 OREILLY AUTOMOTIVE INC.	34659	15211	11/08/2019	123.44
	EMS - SUPPLIES				
E 236001	1000329 BLACKS TIRE SERVICE	34808	15239	11/15/2019	596.29
	EMS - SUPPLIES				
E 236016	013125 CARQUEST OF CHESTER	34615	15242	11/15/2019	20.29
	EMS - SUPPLIES				
E 236091	013125 CARQUEST OF CHESTER	34615	15242	11/15/2019	30.10
	EMS - SUPPLIES				
E 236224	013125 CARQUEST OF CHESTER	34615	15302	11/22/2019	12.23
	EMS - SUPPLIES				
236227	067500 PIEDMONT AUTO PARTS CO., INC.	34619	135002	11/22/2019	17.81
	EMS - SUPPLIES				
E 236229	024000 CITY TRUE VALUE HARDWARE	34616	15310	11/22/2019	6.72
	EMS - SUPPLIES				
236343	100913 FIRST CITIZENS BANK-VISA	34837	134996	11/22/2019	192.09
	EMS - SMART WITNESS - SUPPLIES				
236345	100913 FIRST CITIZENS BANK-VISA	34704	134996	11/22/2019	266.00
	EMS - 1800 RADIATOR OF COLUMBIA - REPAIRS TO 2013 DODGE RAM				
E 236355	102537 HOSELINE INC	34921	15327	11/22/2019	477.98
	EMS - SUPPLIES				
E 236360	013125 CARQUEST OF CHESTER	34615	15302	11/22/2019	320.35
	EMS - SUPPLIES				
E 236448	103865 ALL WORLD TIRES	33729	15294	11/22/2019	834.79
	EMS - SUPPLIES				
E 236455	102138 TAYLOR MADE AMBULANCE	34035	15358	11/22/2019	995.00
	EMS - VANNER INVERTER WITH BATTERY CHARGER				
E 236576	024000 CITY TRUE VALUE HARDWARE	34616	15488	11/29/2019	129.58
	EMS - SUPPLIES				
E 236577	024000 CITY TRUE VALUE HARDWARE	34616	15488	11/29/2019	34.52
	EMS - SUPPLIES				
E 236601	100009 LESSLIE WELDING & FABRICATING, INC.	34299	15502	11/29/2019	460.72
	EMS - PROFESSIONAL SERVICES				
E 236601	100009 LESSLIE WELDING & FABRICATING, INC.	34299	15502	11/29/2019	32.25
	EMS - PROFESSIONAL SERVICES				
E 236601	100009 LESSLIE WELDING & FABRICATING, INC.	34299	15502	11/29/2019	495.00

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100-501-5226	VEHICLE/EQUIPMENT MAINT				
	EMS - PROFESSIONAL SERVICES				9,283.62
100-501-5234	DISPOSAL FEES				
E 235903	086301 STERICYCLE, INC.	33829	15224	11/08/2019	422.10
	EMS - DISPOSAL FEES				422.10
100-505-5202	OPERATING SUPPLIES				
E 236027	027765 READY REFRESH BY NESTLE		15271	11/15/2019	57.71
	VETERANS AFFAIRS - WATER				57.71
100-505-5205	COMMUNICATIONS				
E 235684	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	234.09
	VETERANS AFFAIRS - PHONES				234.09
100-505-5207	PROFESSIONAL DEVELOPMENT				
E 235526	103809 JOY SMITH YARBOROUGH		15168	11/01/2019	13.43
	VETERANS AFFAIRS - YARBOROUGH - SCACVAO SPRING TRAINING - 10/14-10/18/19				
E 235527	053750 JUDY MCWATERS		15144	11/01/2019	221.56
	VETERANS AFFAIRS - MCWATERS - SCACVAO SPRING TRAINING - 10/14-10/18/19 - MILEAGE				
E 235527	053750 JUDY MCWATERS		15144	11/01/2019	60.77
	VETERANS AFFAIRS - MCWATERS - SCACVAO SPRING TRAINING - 10/14-10/18/19 - MEALS				
236336	100913 FIRST CITIZENS BANK-VISA	34217	134996	11/22/2019	0.04
	VETERANS AFFAIRS - MCWATERS/YARBOROUGH - KINGSTON PLANTATION - 10/14-10/18/19 - 2019 FALL TRAINING SCACVAO				295.80
100-510-5220	DIRECT ASSISTANCE				
235502	019750 CHESTER METROPOLITAN DISTRICT DSS		134934	11/01/2019	108.85
235611	101241 SEGRA DSS - COMMUNICATIONS		134950	11/01/2019	527.09
E 235853	103630 CP INDUSTRIES LLC DSS - CLEANING		15210	11/08/2019	740.00
236087	101241 SEGRA DSS - COMMUNICATIONS		134988	11/15/2019	112.74
E 236088	021375 TRUVISTA COMMUNICATIONS DSS - PHONE		15286	11/15/2019	51.06
E 236181	103715 JAY'S LAWN MAINTENANCE & LANDSCAPE DSS - GRASS CUTTING TRIMMING ETC		15257	11/15/2019	100.00
E 236210	021000 CHESTER RENTAL UNIFORM DSS - MATS		15306	11/22/2019	56.16
236358	101241 SEGRA DSS - COMMUNICATIONS		135010	11/22/2019	525.67
236477	013175 CARTERS LANDSCAPE & DESIGN DSS - DISPOSAL FEES		135014	11/29/2019	160.50

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100-510-5220 DIRECT ASSISTANCE						
E	236554	028640 DRENNAN EXTERMINATING, INC. DSS - PEST CONTROL		15492	11/29/2019	75.00
						2,457.07
100-515-5220 DIRECT ASSISTANCE						
E	235645	024000 CITY TRUE VALUE HARDWARE HEALTH DEPT - SUPPLIES		15124	11/01/2019	10.78
E	235647	024000 CITY TRUE VALUE HARDWARE HEALTH DEPT - SUPPLIES		15124	11/01/2019	37.79
	235745	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC		134956	11/08/2019	86.35
E	235855	103630 CP INDUSTRIES LLC DHEC - CLEANING		15210	11/08/2019	599.99
	236077	019750 CHESTER METROPOLITAN DISTRICT DHEC		134974	11/15/2019	134.42
E	236182	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING DHEC - GRASS CUTTING TRIMMING ETC		15257	11/15/2019	150.00
E	236210	021000 CHESTER RENTAL UNIFORM DHEC - MATS		15306	11/22/2019	93.32
E	236486	021375 TRUVISTA COMMUNICATIONS DHEC - COMMUNICATIONS		15514	11/29/2019	1,008.35
						2,121.00
100-601-5202 OPERATING SUPPLIES						
	235806	081000 SC DEPARTMENT OF CORRECTIONS PARKS & RECREATION - BUSINESS CARDS - WORTHY	34039	134962	11/08/2019	37.50
E	235826	024000 CITY TRUE VALUE HARDWARE RECREATION - SUPPLIES	34093	15184	11/08/2019	2.69
	236365	081000 SC DEPARTMENT OF CORRECTIONS RECREATION - MORALE AND WELLNESS - BUSINESS CARDS - WORTHY	34219	135005	11/22/2019	38.50
						78.69
100-601-5205 COMMUNICATIONS						
E	235696	021375 TRUVISTA COMMUNICATIONS RECREATION - CLUB HOUSE		15164	11/01/2019	154.44
E	235698	021375 TRUVISTA COMMUNICATIONS RECREATION - PHONES		15164	11/01/2019	33.55
E	236442	100332 VERIZON WIRELESS RECREATION - CELL PHONE		15364	11/22/2019	45.41
						233.40
FUND 100 TOTAL						694,670.87
301 SOLID WASTE COLLECTION						
301-000-5202 OPERATING SUPPLIES						
	235721	103536 SAM'S CLUB/SYNCHRONY BANK RECYCLING - PAPER TOWELS & AIR FRESHENER	34876	134940	11/01/2019	58.22
E	235778	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	34807	15193	11/08/2019	25.33
						83.55
301-000-5205 TELEPHONES						

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
301-000-5205 TELEPHONES						
E	235683	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	498.77
		RECYCLING CENTERS - PHONES				
E	235886	100266 COMPORIUM COMMUNICATION		15186	11/08/2019	64.65
		RECYCLING - PHONE				
E	236442	100332 VERIZON WIRELESS		15364	11/22/2019	45.41
		RECYCLING COORDINATOR - CELL PHONE				
						<hr/> 608.83
301-000-5211 PUBLIC UTILITY SERVICES						
	235494	019750 CHESTER METROPOLITAN DISTRICT		134934	11/01/2019	70.68
		CONVENIENCE CENTER #1				
	235495	019750 CHESTER METROPOLITAN DISTRICT		134934	11/01/2019	53.21
		CONVENIENCE CENTER #6				
	235496	019750 CHESTER METROPOLITAN DISTRICT		134934	11/01/2019	46.65
		CONVENIENCE CENTER #5				
	235497	019750 CHESTER METROPOLITAN DISTRICT		134934	11/01/2019	175.50
		CONVENIENCE CENTER #3				
E	235817	033000 FAIRFIELD ELECTRIC COOPERATIVE		15194	11/08/2019	249.00
		CONVENIENCE CENTER #9				
E	235818	033000 FAIRFIELD ELECTRIC COOPERATIVE		15194	11/08/2019	143.00
		CONVENIENCE CENTER #11				
	236071	019750 CHESTER METROPOLITAN DISTRICT		134974	11/15/2019	70.68
		CONVENIENCE CENTER #2				
						<hr/> 808.72
301-000-5214 MAINT AND SERV CONTRACTS						
E	236556	102388 DIVERSIFIED RECYCLING INC	33765	15491	11/29/2019	3.00
		RECYCLING - TRANSPORTATION				
E	236557	102388 DIVERSIFIED RECYCLING INC	33765	15491	11/29/2019	3.00
		RECYCLING - TRANSPORTATION				
						<hr/> 6.00
301-000-5218 SPECIALIZED DEPT EXPENSE						
E	236086	101875 4S SIGN & SUPPLY INC	34862	15232	11/15/2019	947.51
		RECYCLING - SUPPLIES				
E	236518	101875 4S SIGN & SUPPLY INC	35025	15474	11/29/2019	194.57
		RECYCLING - SUPPLIES				
						<hr/> 1,142.08
301-000-5234 DISPOSAL FEES						
E	236258	103092 PROSHRED CHARLOTTE INC	33833	15346	11/22/2019	700.00
		RECYCLING - DISPOSAL FEES				
						<hr/> 700.00
301-000-5235 TRANSPORTATION COST						
E	236004	014391 WASTE MANAGEMENT		15290	11/15/2019	18,711.46
		RECYCLING - TRANSPORTATION COST				
						<hr/> 18,711.46
						<hr/> 22,060.64
						FUND 301 TOTAL
302 VICTIM WITNESS						
302-000-5205 COMMUNICATIONS						
E	235690	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	100.00

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
302-000-5205 COMMUNICATIONS						
						VICTIM'S ADVOCATE - PHONES INTERNET SPECIAL CIRCUIT
E	236442	100332 VERIZON WIRELESS		15364	11/22/2019	90.82
						VICTIM'S ADVOCATE - SHERIFF'S DEPT - CELL PHONES
						<hr/> 190.82
302-000-5207 PROFESSIONAL DEVELOPMENT						
E	235525	103001 BRIAN PHILLIP PERRY		15147	11/01/2019	94.18
						SHERIFF'S DEPT - PERRY - SC SOLICITOR'S ASSOCIATION ANNUAL CONFERNCE - 09/22-09/25/19 - MEALS
E	235957	103560 DIANE WATSON		15229	11/08/2019	28.97
						VICTIM'S ADVOCATE - WATSON - SCLEVA 2019 ANNUAL FALL TRAINING - 9/30-10/4/19 - MEAL
E	235958	101969 TELLY CROCKETT		15188	11/08/2019	73.68
						VICTIM'S ADVOCATE - CROCKETT - SCLEVA 2019 ANNUAL FALL TRAINING - 9/30-10/4/19 - MEALS
	236319	100913 FIRST CITIZENS BANK-VISA	34500	134996	11/22/2019	102.56
						VICTIM'S ADVOCATE - SHERIFF'S DEPT - WATSON - DOUBLETREE RESORT MYRTLE BEACH - 9/30-10/4/19 - 2019 SCLEVA CONFERENCE
	236320	100913 FIRST CITIZENS BANK-VISA	34500	134996	11/22/2019	102.56
						VICTIM'S ADVOCATE - SHERIFF'S DEPT - CROCKETT - DOUBLETREE RESORT MYRTLE BEACH - 9/30-10/4/19 - 2019 SCLEVA CONFERENCE
	236333	100913 FIRST CITIZENS BANK-VISA	34302	134996	11/22/2019	-163.90
						VICTIM'S ADVOCATE - SHERIFF'S DEPT - PERRY - KINGSTON PLANTATION - 9/21-9/24/19 - 2019 SC SOLICITORS CONFERENCE - CREDIT FOR RESERVATION ERROR
						<hr/> 238.05
302-000-5214 MAINT AND SERV CONTRACTS						
E	236412	103674 MICROSOFT CORPORATION	33876	15340	11/22/2019	44.00
						VICTIM'S ADVOCATE - SHERIFF'S DEPT - EMAIL
						<hr/> 44.00
302-000-5216 FUEL						
E	236250	100904 MANSFIELD OIL COMPANY		15339	11/22/2019	573.30
						VICTIM'S ADVOCATE - SHERIFF'S DEPT - FUEL
						<hr/> 573.30
						<hr/> 1,046.17
						FUND 302 TOTAL
303 SOLICITOR						
303-000-5401 GENERAL DISBURSEMENTS						
E	236440	103674 MICROSOFT CORPORATION	34309	15340	11/22/2019	356.00
						SOLICITOR - EMAIL
						<hr/> 356.00
						<hr/> 356.00
						FUND 303 TOTAL
309 FAMILY COURT UNIT cfd a 93.563						
309-000-5401 GENERAL DISBURSEMENTS						
E	236053	100563 TIME MANAGEMENT SYSTEMS	34723	15285	11/15/2019	1,142.12
						FAMILY COURT - TIME STAMP CLOCK

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<u>NUMBER</u>		<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
309-000-5401 GENERAL DISBURSEMENTS					
E 236276	103171 MONTGOMERY & YARBROUGH PA CPAS		15342	11/22/2019	150.00
	FAMILY COURT - PROFESSIONAL SERVICES				
E 236277	103171 MONTGOMERY & YARBROUGH PA CPAS		15342	11/22/2019	150.00
	FAMILY COURT - PROFESSIONAL SERVICES				
E 236359	103171 MONTGOMERY & YARBROUGH PA CPAS		15342	11/22/2019	150.00
	FAMILY COURT - PROFESSIONAL SERVICES				
					<hr/>
					1,592.12
					<hr/>
					1,592.12

FUND 309 TOTAL

311 ACCOMMODATIONS TAX

311-000-5400 EXPENDITURES

E 235529	102704 B&H FOTO & ELECTRONICS CORP	34396	15117	11/01/2019	169.13
	ATAX - COUNTY SUPERVISOR - WAR MEMORIAL BUILDING -				
	CAMERA OUTDOOR MOUNT				
E 236184	103715 JAY'S LAWN MAINTENANCE & LANDSCAPE		15257	11/15/2019	775.00
	MAINTENANCE - MEDIANS - GRASS CUTTING TRIMMING ETC				
E 236185	103715 JAY'S LAWN MAINTENANCE & LANDSCAPE		15257	11/15/2019	775.00
	MAINTENANCE - MEDIANS - GRASS CUTTING TRIMMING ETC				
E 236187	103715 JAY'S LAWN MAINTENANCE & LANDSCAPE		15257	11/15/2019	385.00
	MAINTENANCE - WELCOME SIGNS - GRASS CUTTING				
	TRIMMING ETC				
E 236189	103715 JAY'S LAWN MAINTENANCE & LANDSCAPE		15257	11/15/2019	1,100.00
	MAINTENANCE - I-77 - GRASS CUTTING TRIMMING ETC				
E 236264	101033 FORT LAWN COMMUNITY CENTER	34993	15318	11/22/2019	4,318.50
	ATAX ALLOCATION FOR HOLIDAY FUNDS				
					<hr/>
					7,522.63
					<hr/>
					7,522.63

FUND 311 TOTAL

312 ATAX-STATE

312-000-5400 EXPENDITURES (65%)

E 235842	017552 CHESTER COUNTY HISTORICAL SOCIETY		15182	11/08/2019	14,400.00
	ATAX FY 19-20 - MUSEUM & ARCHIVES				
E 235843	017552 CHESTER COUNTY HISTORICAL SOCIETY		15182	11/08/2019	8,000.00
	ATAX FY 19-20 - TRANSPORTATION MUSEUM				
E 236009	102255 LANDO-MANETTA MILLS HISTORY CENTER		15259	11/15/2019	2,500.00
	ATAX - LANDO DAYS				
					<hr/>
					24,900.00
					<hr/>
					24,900.00

FUND 312 TOTAL

313 911 FRANCHISE FEES

313-000-5205 COMMUNICATIONS

235581	100488 AT&T		134930	11/01/2019	242.07
E 235682	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	5,055.86
235802	100488 AT&T		134955	11/08/2019	4,335.79
					<hr/>
					9,633.72

313-000-5207 PROFESSIONAL DEVELOPMENT

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313-000-5207 PROFESSIONAL DEVELOPMENT						
E 236367	1000304	INTERNATIONAL ACADEMIES OF EMERGE	35015	15331	11/22/2019	100.00
		E-911 - RENEW EMD-Q CERTIFICATION - DONALDSON				
						<hr/> 100.00
313-000-5214 MAINT AND SERV CONTRACTS						
E 235522	103270	BLACK ROCK TECHNOLOGY GROUP	34743	15119	11/01/2019	1,497.50
		E-911 - DISPLAY PORT CABLES				
E 235532	1000355	POWER SYSTEMS INC	34547	15148	11/01/2019	1,032.00
		E-911 - RICHBURG RADIO TOWER				
E 235590	014000	CATAWBA REGIONAL COUNCIL OF GOVTS		15122	11/01/2019	848.39
		E-911 - GIS SERVICES				
E 235788	1000617	AMAZON CAPITAL SERVICES INC	34888	15171	11/08/2019	1,805.76
		E-911 - SUPPLIES				
E 235789	1000617	AMAZON CAPITAL SERVICES INC	34891	15171	11/08/2019	619.76
		E-911 - SUPPLIES				
E 236018	070400	RADIO COMMUNICATION SERVICE INC	34926	15269	11/15/2019	1,147.67
		E-911 - SUPPLIES				
E 236193	070400	RADIO COMMUNICATION SERVICE INC	34894	15269	11/15/2019	278.64
		E-911 - UNICATION AMP CHARGER				
E 236193	070400	RADIO COMMUNICATION SERVICE INC	34894	15269	11/15/2019	1,396.44
		E-911 - G5 DUAL BAND VHF & 7-800 MHZ				
E 236527	084405	SOUTHERN SOFTWARE INC	34518	15511	11/29/2019	48,204.00
		E-911 - CAD SOFTWARE CONTRACT				
E 236584	023165	WATSON FURNITURE GROUP INC	34532	15521	11/29/2019	16,629.00
		SHERIFF'S DEPT - CAD WORKSTATION UPGRADE				
						<hr/> 73,459.16
						<hr/> 83,192.88
		FUND 313 TOTAL				
315 CHESTER FIRE DISTRICT						
315-000-5401 GENERAL DISBURSEMENTS						
E 236416	102060	CHESTER FIRE DISTRICT		15304	11/22/2019	35,293.33
		CHESTER FIRE DISTRICT - OCTOBER 2019 COLLECTIONS				
						<hr/> 35,293.33
						<hr/> 35,293.33
		FUND 315 TOTAL				
317 EMS TRAINING						
317-000-5400 EXPENDITURES						
E 235528	088875	TIMOTHY W. MINORS		15146	11/01/2019	111.07
		EMS - MINORS - 2019 NAEMT EMS WORLD EXPO -				
		10/16-10/19/19 - MEALS				
E 236447	1000700	MIDWAY BBQ INC	35019	15341	11/22/2019	1,323.00
		EMS - CATERED CHRISTMAS PARTY				
						<hr/> 1,434.07
						<hr/> 1,434.07
		FUND 317 TOTAL				
320 Inmate Welfare Fund						
320-000-5400 EXPENDITURES						
235531	007500	BOB BARKER COMPANY	34489	134932	11/01/2019	537.31
		DETENTION CENTER - SUPPLIES				
E 236517	101138	CHARM-TEX INC	34570	15484	11/29/2019	128.70

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320-000-5400 EXPENDITURES					
DETENTION CENTER - SUPPLIES					
					<u>666.01</u>
FUND 320 TOTAL					666.01
336 SHERIFF DEPT IV-D cfd a 93.563					
336-000-5400 EXPENDITURES					
E	235690	021375 TRUVISTA COMMUNICATIONS	15164	11/01/2019	250.00
4D - SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUIT					
E	236156	103562 HARRISONS WORKWEAR	34185	11/15/2019	2,781.80
SHERIFF'S DEPT - UNIFORMS					
E	236158	103562 HARRISONS WORKWEAR	34740	11/15/2019	607.63
SHERIFF'S DEPT - UNIFORMS					
E	236442	100332 VERIZON WIRELESS	15364	11/22/2019	232.05
SHERIFF'S DEPT - 4D - CELL PHONES					
E	236442	100332 VERIZON WIRELESS	15364	11/22/2019	38.01
SHERIFF'S DEPT - 4D - COURT SECURITY MODEM					
					<u>3,909.49</u>
FUND 336 TOTAL					3,909.49
355 CHESTER COUNTY LIBRARY					
355-000-5224 COUNTY ALLOCATION					
E	235591	100000 CHESTER COUNTY LIBRARY	15123	11/01/2019	62,833.33
MONTHLY ALLOCATION					
E	235883	100000 CHESTER COUNTY LIBRARY	15181	11/08/2019	25,000.00
STATE AID OCT - DEC 2019					
					<u>87,833.33</u>
FUND 355 TOTAL					87,833.33
358 DUKE - LOCAL					
358-000-5400 EXPENDITURES					
E	235898	032500 EZELL HARDWARE, INC.	34905	11/08/2019	27.60
EMA - SUPPLIES					
E	236011	102798 GOOD BUSINESS INSTITUTE INC	33725	11/15/2019	1,437.12
EMA - PROFESSIONAL SERVICES					
	236348	100913 FIRST CITIZENS BANK-VISA	34650	11/22/2019	41.95
EMA - WALMART - SUPPLIES					
	236349	100913 FIRST CITIZENS BANK-VISA	134996	11/22/2019	14.71
EMA - MURPHY - DHEC COALITION MEETING - COLUMBIA SC					
- LIZARDS THICKET - MEAL					
	236350	100913 FIRST CITIZENS BANK-VISA	34650	11/22/2019	55.40
EMA - WALMART- SUPPLIES					
	236351	100913 FIRST CITIZENS BANK-VISA	134996	11/22/2019	9.89
EMA - MURPHY - DHEC COALITION MEETING IN COLUMBIA					
SC - LIZARDS THICKET - MEAL					
	236352	100913 FIRST CITIZENS BANK-VISA	134996	11/22/2019	24.02
EMA - MURPHY - DHEC COALITION MEETING IN COLUMBIA					
SC - OLIVE GARDEN - MEAL					
E	236432	040377 GREAT FALLS FIRE ASSOCIATION	34980	11/22/2019	324.00

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358-000-5400 EXPENDITURES					
EMA - GREAT FALLS FIRE DEPT - ASSISTANCE WITH RADIOLOGICAL EXERCISE					
E 236433	072250 RICHBURG FIRE PROTECTION DISTRICT	34981	15352	11/22/2019	378.00
EMA - RICHBURG FIRE DEPT - ASSISTANCE WITH RADIOLOGICAL EXERCISE					
E 236434	056250 LANDO FIRE DEPARTMENT	34982	15336	11/22/2019	168.00
EMA - LANDO FIRE DEPT - ASSISTANCE WITH RADIOLOGICAL EXERCISE					
E 236435	054500 ROSSVILLE RURAL FIRE DEPARTMENT	34983	15353	11/22/2019	60.00
EMA - ROSSVILLE FIRE DEPT - ASSISTANCE WITH RADIOLOGICAL EXERCISE					
E 236578	024000 CITY TRUE VALUE HARDWARE	33728	15488	11/29/2019	70.23
EMA - SUPPLIES					
					2,610.92
FUND 358 TOTAL					2,610.92
360 HMEP CFDA 20.703					
360-020-5400 EXPENDITURES					
E 236386	102798 GOOD BUSINESS INSTITUTE INC	34856	15368	11/22/2019	1,243.56
EMA - PROFESSIONAL CONSULTING					
					1,243.56
FUND 360 TOTAL					1,243.56
378 RICHBURG FIRE DISTRICT					
378-000-5400 EXPENDITURES					
E 236095	1000789 RICHBURG FIRE PROTECTION DISTRICT		15274	11/15/2019	2,270.84
RICHBURG FIRE PROTECTION - LIFEQUEST					
					2,270.84
FUND 378 TOTAL					2,270.84
379 JAG GRANTS CFDA#16.738					
379-019-5400 Body Armour Grant					
E 236425	103562 HARRISONS WORKWEAR	34771	15324	11/22/2019	777.60
SHERIFF'S DEPT - SCOGGIN - BODY ARMOUR					
E 236426	103562 HARRISONS WORKWEAR	34771	15324	11/22/2019	777.60
SHERIFF'S DEPT - DEAN - BODY ARMOUR					
E 236427	103562 HARRISONS WORKWEAR	34771	15324	11/22/2019	777.60
SHERIFF'S DEPT - OSTROWSKI - BODY ARMOUR					
					2,332.80
FUND 379 TOTAL					2,332.80
383 DHEC SW reduction / recycling					
383-019-5202 OPERATING SUPPLIES					
E 236556	102388 DIVERSIFIED RECYCLING INC	33765	15491	11/29/2019	15.00
RECYCLING - TRANSPORTATION					
E 236557	102388 DIVERSIFIED RECYCLING INC	33765	15491	11/29/2019	15.00
RECYCLING - TRANSPORTATION					
					30.00

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FUND 383 TOTAL					30.00
387 Public Defender					
387-000-5400 EXPENDITURES					
E 236439	103674 MICROSOFT CORPORATION	34261	15340	11/22/2019	36.00
PUBLIC DEFENDER - EMAIL					
					<u>36.00</u>
FUND 387 TOTAL					36.00
390 COPS HIRING GRANT					
390-000-5400 EXPENDITURES					
E 235850	101308 AXON ENTERPRISE INC	34461	15174	11/08/2019	62,946.72
SHERIFF'S DEPT - BODY CAMERAS ANNUAL SERVICE & MAINTENANCE					
					<u>62,946.72</u>
FUND 390 TOTAL					62,946.72
391 SEX OFFENDER REGISTRY					
391-000-5400 EXPENDITURES					
E 236057	100426 STAPLES ADVANTAGE	34968	15282	11/15/2019	527.15
SHERIFF'S DEPT - SUPPLIES					
E 236154	100426 STAPLES ADVANTAGE	34968	15282	11/15/2019	209.50
SHERIFF'S DEPT - SUPPLIES					
					<u>736.65</u>
FUND 391 TOTAL					736.65
395 Fort Lawn Fire District					
395-000-5400 EXPENDITURES					
236128	081150 SC DEPARTMENT OF MOTOR VEHICLES	35011	134981	11/15/2019	17.00
PURCHASING - TAG & TITLE FOR 2005 CHEVY TRUCK					
					<u>17.00</u>
FUND 395 TOTAL					17.00
401 CAPITAL PROJECT SALES TAX BOND					
401-012-5400 EXPENDITURES-Joe Collins Facility					
E 235725	103325 321 GRAPHICS GROUP		15169	11/08/2019	626.40
JOE COLLINS FACILITY - CITY OF CHESTER					
					<u>626.40</u>
401-022-5400 EXPENDITURES-Roddey Complex Roof					
E 235517	103325 321 GRAPHICS GROUP	34308	15113	11/01/2019	529.20
COUNTY SUPERVISOR - MAP PANEL STAND OFFS SHEET METAL & INSTALLED					
E 235517	103325 321 GRAPHICS GROUP	34308	15113	11/01/2019	150.00
COUNTY SUPERVISOR - MAP PANEL STAND OFFS SHEET METAL & INSTALLED					
					<u>679.20</u>
401-032-5400 EXPENDITURES-West End Activity Cent					
E 235726	103325 321 GRAPHICS GROUP		15169	11/08/2019	591.84
WEST END ACTIVITY CENTER - CITY OF CHESTER					
					<u>591.84</u>

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401-041-5400	EXPENDITURES-Det Center Maint Bldng				
E 235711	102289 DENNIS CORPORATION		15130	11/01/2019	375.00
	DETENTION CENTER MAINTENANCE BUILDING - PROFESSIONAL SERVICES				
					375.00
	FUND 401 TOTAL				2,272.44
410 DSS/DHHS Building Renovation					
410-000-5400	EXPENDITURES				
E 235712	102289 DENNIS CORPORATION		15130	11/01/2019	1,755.00
	DSS BUILDING RENOVATIONS - PROFESSIONAL SERVICES				
					1,755.00
	FUND 410 TOTAL				1,755.00
423 Vehicle Replacement for Public Safety					
423-000-5400	EXPENDITURES				
E 235978	102261 DANA SAFETY SUPPLY	34718	15244	11/15/2019	404.35
	SHERIFF'S DEPT - WEC SIREN AMP WITH HANDHELD CONTROL				
E 236058	102261 DANA SAFETY SUPPLY	34890	15244	11/15/2019	218.03
	SHERIFF'S DEPT - SUPPLIES				
E 236280	102261 DANA SAFETY SUPPLY	34890	15314	11/22/2019	46.00
	SHERIFF'S DEPT - SUPPLIES				
					668.38
	FUND 423 TOTAL				668.38
424 2017 G.O. BOND					
424-008-5400	EMA Building & Renovation				
E 235512	102425 CAROLINA ELECTRICAL RESOURCES LLC	34065	15121	11/01/2019	3,500.00
	EMA - PROFESSIONAL SERVICES				
E 235608	1000617 AMAZON CAPITAL SERVICES INC	34684	15114	11/01/2019	490.65
	EMA - APC AP8830 RACK MOUNT				
E 235640	100952 STEPHENSON'S ELECTRIC & SECURITY	34855	15161	11/01/2019	80.00
	EMA - PROFESSIONAL SERVICES				
E 235640	100952 STEPHENSON'S ELECTRIC & SECURITY	34855	15161	11/01/2019	19.33
	EMA - PROFESSIONAL SERVICES				
					4,089.98
424-012-5400	Insulated Food Cart				
E 236017	1000792 THOMPSON & LITTLE INC	34401	15284	11/15/2019	4,475.70
	DETENTION CENTER - INSULATED FOOD CART				
					4,475.70
424-020-5400	Animal Shelter Improvements				
E 235710	102289 DENNIS CORPORATION		15130	11/01/2019	722.64
	ANIMAL SHELTER IMPROVEMENTS - PROFESSIONAL SERVICES				
					722.64
	FUND 424 TOTAL				9,288.32

425 2018 BOND ISSUE

425-010-5400 Public Works

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425-010-5400	Public Works				
E 235641	024000 CITY TRUE VALUE HARDWARE		15124	11/01/2019	95.95
	PUBLIC WORKS - SUPPLIES				
E 235642	024000 CITY TRUE VALUE HARDWARE		15124	11/01/2019	131.74
	PUBLIC WORKS - SUPPLIES				
					<hr/> 227.69
425-011-5400	Magistrates Office				
E 235735	101082 BIS DIGITAL INC	34852	15175	11/08/2019	8,245.21
	MAGISTRATE - AUDIO & VIDEO EQUIPMENT				
					<hr/> 8,245.21
					<hr/> 8,472.90
					FUND 425 TOTAL
426 FY 2020 Bond					
426-011-5400	LITTER ENFORCEMENT VEHICLE				
236390	081150 SC DEPARTMENT OF MOTOR VEHICLES	35034	135008	11/22/2019	260.00
	LITTER ENFORCEMENT - SALES TAX TITLE TAG FEE - 2019				
	DODGE RAM 1500 QUAD				
					<hr/> 260.00
					<hr/> 260.00
					FUND 426 TOTAL
501 SOLID WASTE DISPOSAL					
501-000-5202	OPERATING SUPPLIES				
E 236208	103211 FIRE SYSTEMS INC	33762	15317	11/22/2019	439.50
	LANDFILL - INSPECTION VEHICLE DUAL TANK				
					<hr/> 439.50
501-000-5203	GENERAL MAINTENANCE AND REPAIR				
235579	067500 PIEDMONT AUTO PARTS CO., INC.	34859	134939	11/01/2019	23.28
	LANDFILL - SUPPLIES				
235629	063380 MILLSAPS PLUMBING	33755	134937	11/01/2019	450.00
	LANDFILL - PUMPING OF HOLDING TANKS				
E 235777	032500 EZELL HARDWARE, INC.	34858	15193	11/08/2019	25.15
	LANDFILL - SUPPLIES				
E 235912	032500 EZELL HARDWARE, INC.	34858	15193	11/08/2019	41.50
	LANDFILL - SUPPLIES				
235988	067500 PIEDMONT AUTO PARTS CO., INC.	34859	134977	11/15/2019	303.26
	LANDFILL - SUPPLIES				
236449	067500 PIEDMONT AUTO PARTS CO., INC.	34859	135002	11/22/2019	202.18
	LANDFILL - SUPPLIES				
E 236546	103604 NEENAH FOUNDRY COMPANY	35009	15505	11/29/2019	1,105.94
	LANDFILL - SUPPLIES				
					<hr/> 2,151.31
501-000-5204	PROFESSIONAL SERVICES				
E 236048	101663 ADC ENGINEERING INC	33832	15270	11/15/2019	180.00
	LANDFILL - PROFESSIONAL SERVICES				
E 236049	101663 ADC ENGINEERING INC	33832	15270	11/15/2019	423.80
	LANDFILL - PROFESSIONAL SERVICES				
E 236256	101663 ADC ENGINEERING INC	33832	15348	11/22/2019	13,281.86
	LANDFILL - PROFESSIONAL SERVICES				
E 236257	101663 ADC ENGINEERING INC	33832	15348	11/22/2019	547.25

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
501-000-5204 PROFESSIONAL SERVICES					
LANDFILL - PROFESSIONAL SERVICES					
					14,432.91
501-000-5205 TELECOMMUNICATIONS					
E 235663	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	50.74
LANDFILL - PHONE					
E 236442	100332 VERIZON WIRELESS		15364	11/22/2019	27.07
LANDFILL - CELL PHONE					
					77.81
501-000-5206 ADVERTISING					
236241	100831 CHESTER NEWS & REPORTER	33767	134995	11/22/2019	216.49
LANDFILL - ADVERTISING					
236242	100831 CHESTER NEWS & REPORTER	34495	134995	11/22/2019	216.49
LANDFILL - ADVERTISING					
236243	100831 CHESTER NEWS & REPORTER	33767	134995	11/22/2019	216.49
LANDFILL - ADVERTISING					
236245	100831 CHESTER NEWS & REPORTER	33767	134995	11/22/2019	216.49
LANDFILL - ADVERTISING					
					865.96
501-000-5208 MILEAGE REIMBURSEMENT					
E 235961	103761 JOHN T MCKEOWN		15205	11/08/2019	31.90
LANDFILL - MCKEOWN - MILEAGE					
E 235962	101943 CLAUDE LAMAR MATHEWS		15204	11/08/2019	37.70
LANDFILL - MATHEWS - MILEAGE					
					69.60
501-000-5211 PUBLIC UTILITY SERVICES					
E 235814	033000 FAIRFIELD ELECTRIC COOPERATIVE		15194	11/08/2019	32.00
LANDFILL					
E 235815	033000 FAIRFIELD ELECTRIC COOPERATIVE		15194	11/08/2019	76.00
LANDFILL					
E 235816	033000 FAIRFIELD ELECTRIC COOPERATIVE		15194	11/08/2019	294.00
LANDFILL					
					402.00
501-000-5215 UNIFORMS					
E 236212	021000 CHESTER RENTAL UNIFORM		15306	11/22/2019	87.75
LANDFILL - UNIFORMS					
					87.75
501-000-5234 DISPOSAL FEES					
235703	100717 US TIRE RECYCLING LLC	34883	134952	11/01/2019	1,087.62
LANDFILL - DISPOSAL FEES					
235704	100717 US TIRE RECYCLING LLC	34883	134952	11/01/2019	859.91
LANDFILL - DISPOSAL FEES					
235779	100717 US TIRE RECYCLING LLC	34883	134969	11/08/2019	880.95
LANDFILL - DISPOSAL FEES					
E 236005	014391 WASTE MANAGEMENT		15290	11/15/2019	64,128.48
LANDFILL - DISPOSAL FEES					
E 236169	014391 WASTE MANAGEMENT	34646	15290	11/15/2019	208.00
LANDFILL - LANDO DAYS - DISPOSAL FEES					

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
501-000-5234 DISPOSAL FEES					
E 236369	102856 MXI ENVIRONMENTAL SERVICES LLC	33777	15344	11/22/2019	12,593.20
	LANDFILL - DISPOSAL FEES				
236519	100717 US TIRE RECYCLING LLC	34883	135023	11/29/2019	1,064.33
	LANDFILL - DISPOSAL FEES				
					<hr/>
					80,822.49
					<hr/>
					99,349.33
					FUND 501 TOTAL

502 GATEWAY CONFERENCE CENTER

502-000-5201 OFFICE SUPPLIES

E 235869	1000617 AMAZON CAPITAL SERVICES INC	34913	15171	11/08/2019	40.80
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 236093	100426 STAPLES ADVANTAGE	34920	15282	11/15/2019	54.33
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 236457	1000617 AMAZON CAPITAL SERVICES INC	34919	15295	11/22/2019	22.35
	GATEWAY CONFERENCE CENTER - SUPPLIES				
					<hr/>
					117.48

502-000-5203 GENERAL MAINTENANCE & REP

E 235566	024000 CITY TRUE VALUE HARDWARE	33794	15124	11/01/2019	29.15
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 235793	045625 INTERSTATE SOLUTIONS INC.	34543	15200	11/08/2019	37.74
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 235794	045625 INTERSTATE SOLUTIONS INC.	34526	15200	11/08/2019	56.25
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 235795	045625 INTERSTATE SOLUTIONS INC.	34874	15200	11/08/2019	936.92
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 235808	1000386 FASTENAL COMPANY	34844	15195	11/08/2019	25.49
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 235870	1000617 AMAZON CAPITAL SERVICES INC	34911	15171	11/08/2019	2,921.95
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 235973	1000386 FASTENAL COMPANY	34844	15195	11/08/2019	374.65
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 236037	102786 ULINE INC	34912	15287	11/15/2019	1,618.44
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 236441	1000454 VSC FIRE & SECURITY INC	33786	15366	11/22/2019	896.40
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 236456	1000617 AMAZON CAPITAL SERVICES INC	34910	15295	11/22/2019	226.75
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 236464	045625 INTERSTATE SOLUTIONS INC.	34994	15500	11/29/2019	429.02
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 236474	102225 CITY ELECTRIC SUPPLY COMPANY	34974	15487	11/29/2019	35.38
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 236474	102225 CITY ELECTRIC SUPPLY COMPANY	34974	15487	11/29/2019	2.48
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 236475	102225 CITY ELECTRIC SUPPLY COMPANY	34974	15487	11/29/2019	522.60
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 236475	102225 CITY ELECTRIC SUPPLY COMPANY	34974	15487	11/29/2019	36.59
	GATEWAY CONFERENCE CENTER - SUPPLIES				
					<hr/>
					8,149.81

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
502-000-5204 PROFESSIONAL SERVICES						
E	235530	014391 WASTE MANAGEMENT	34813	15167	11/01/2019	265.94
		GATEWAY CONFERENCE CENTER - DISPOSAL FEES				
E	235693	021375 TRUVISTA COMMUNICATIONS		15164	11/01/2019	1,041.30
		GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT				
E	235854	103630 CP INDUSTRIES LLC		15210	11/08/2019	799.99
		GATEWAY CONFERENCE CENTER - CLEANING				
E	235871	103325 321 GRAPHICS GROUP	34934	15169	11/08/2019	32.40
		GATEWAY CONFERENCE CENTER - NEW LOGO & HOURS DECALS				
E	235871	103325 321 GRAPHICS GROUP	34934	15169	11/08/2019	50.00
		GATEWAY CONFERENCE CENTER - NEW LOGO & HOURS DECALS - LABOR				
E	235965	103736 STEELES MECHANICAL LLC	34804	15222	11/08/2019	3,085.17
		GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E	235966	1000453 ENVIRASCAPE LLC	34832	15192	11/08/2019	755.00
		GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E	236197	1000134 NEWGEN RESTORES INC	34933	15266	11/15/2019	2,870.00
		GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
	236529	013175 CARTERS LANDSCAPE & DESIGN	34916	135014	11/29/2019	1,115.96
		GATEWAY CONFERENCE CENTER - DISPOSAL FEES				
E	236559	1000454 VSC FIRE & SECURITY INC	34812	15518	11/29/2019	100.00
		GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
						<hr/>
						10,115.76
502-000-5206 ADVERTISING						
	236339	100913 FIRST CITIZENS BANK-VISA	34407	134996	11/22/2019	145.00
		GATEWAY CONFERENCE CENTER - THUNDERTIX - ADVERTISING				
						<hr/>
						145.00
502-000-5212 MARKETING & PRINTED MAT						
E	236231	083175 SIGNS NOW #179	34788	15355	11/22/2019	1,269.60
		GATEWAY CONFERENCE CENTER - SUPPLIES				
E	236231	083175 SIGNS NOW #179	34788	15355	11/22/2019	88.87
		GATEWAY CONFERENCE CENTER - SUPPLIES				
						<hr/>
						1,358.47
502-000-5218 SPECIALIZED DEPT EXPENSE						
E	236560	1000073 MAXIMUM FIRE & SECURITY INC	34253	15503	11/29/2019	2,498.76
		GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
						<hr/>
						2,498.76
502-000-5228 MISCELLANEOUS EXPENSE						
E	235551	1000073 MAXIMUM FIRE & SECURITY INC	34696	15143	11/01/2019	1,048.81
		GATEWAY CONFERENCE CENTER - RENEW CAMERA LICENSE				
E	236442	100332 VERIZON WIRELESS		15364	11/22/2019	45.41
		GATEWAY CONFERENCE CENTER - CELL PHONE				
						<hr/>
						1,094.22
						<hr/>
						23,479.50
						<hr/>
						FUND 502 TOTAL

604 CITY OF CHESTER

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604-000-5401	GENERAL DISBURSEMENTS				
E 236418	023600 CITY OF CHESTER		15309	11/22/2019	28,622.42
	CITY OF CHESTER - COLLECTIONS				
					<hr/> 28,622.42
	FUND 604 TOTAL				<hr/> 28,622.42
605 TOWN OF GREAT FALLS					
605-000-5401	GENERAL DISBURSEMENTS				
E 236420	090062 TOWN OF GREAT FALLS		15361	11/22/2019	5,040.92
	TOWN OF GREAT FALLS - COLLECTIONS				
					<hr/> 5,040.92
	FUND 605 TOTAL				<hr/> 5,040.92
606 TOWN OF FORT LAWN					
606-000-5401	GENERAL DISBURSEMENTS				
E 236419	089875 TOWN OF FORT LAWN		15360	11/22/2019	1,707.64
	TOWN OF FORT LAWN - COLLECTIONS				
					<hr/> 1,707.64
	FUND 606 TOTAL				<hr/> 1,707.64
	GRAND TOTAL				<hr/> <hr/> 1,217,618.88