

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 11/01/2020 TO 11/30/2020 PAY DATES 11/01/2020 TO 11/30/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
<b>100 GENERAL FUND</b>					
100-101-5202 OPERATING SUPPLIES					
E 246681	1000617 AMAZON CAPITAL SERVICES INC	37684	18819	11/13/2020	24.81
	COUNTY COUNCIL - SUPPLIES				<hr/> 24.81
100-101-5205 COMMUNICATIONS					
E 246577	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	37.90
	COUNTY COUNCIL - PHONE				
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	46.45
	COUNTY COUNCIL - CELL PHONE				<hr/> 84.35
100-101-5206 ADVERTISING					
E 246911	100831 LANDMARK COMMUNITY NEWSPAPERS	36617	18855	11/13/2020	20.04
	COUNTY COUNCIL - ADVERTISING				
E 246912	100831 LANDMARK COMMUNITY NEWSPAPERS	36617	18855	11/13/2020	20.04
	COUNTY COUNCIL - ADVERTISING				
E 246916	100831 LANDMARK COMMUNITY NEWSPAPERS	37600	18855	11/13/2020	20.04
	COUNTY COUNCIL - ADVERTISING				
E 246917	100831 LANDMARK COMMUNITY NEWSPAPERS	37600	18855	11/13/2020	20.04
	COUNTY COUNCIL - ADVERTISING				<hr/> 80.16
100-102-5202 OPERATING SUPPLIES					
E 246761	100831 LANDMARK COMMUNITY NEWSPAPERS	37701	18855	11/13/2020	46.99
	DELEGATION OFFICE - SUBSCRIPTION				<hr/> 46.99
100-102-5205 COMMUNICATIONS					
E 246578	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	96.83
	DELEGATION OFFICE - PHONES				<hr/> 96.83
100-105-5201 OFFICE SUPPLIES					
E 246452	100426 STAPLES ADVANTAGE	37467	18810	11/06/2020	170.63
	COUNTY SUPERVISOR - SUPPLIES				
	247073 100913 FIRST CITIZENS BANK-VISA	37468	135911	11/20/2020	17.27
	COUNTY SUPERVISOR - STAPLES - OFFICE SUPPLIES				
E 247206	100426 STAPLES ADVANTAGE	37794	18991	11/27/2020	38.99
	COUNTY SUPERVISOR - SUPPLIES				<hr/> 226.89
100-105-5202 OPERATING SUPPLIES					
E 246978	027765 READY REFRESH BY NESTLE		18940	11/20/2020	24.24
	COUNTY SUPERVISOR - WATER				<hr/> 24.24
100-105-5205 COMMUNICATIONS					
E 246562	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	457.82
	COUNTY SUPERVISOR - PHONES CABLE				
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	87.90
	COUNTY SUPERVISOR - CELL PHONES				<hr/> 545.72
100-105-5207 PROFESSIONAL DEVELOPMENT					

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100-105-5207 PROFESSIONAL DEVELOPMENT					
246722	1000330 SC ASSOCIATION OF COUNTIES	37690	135900	11/13/2020	80.00
	COUNTY SUPERVISOR - COOK - INSTITUTE OF GOVERNMENT CLASSES				
					80.00
100-106-5202 OPERATING SUPPLIES					
E 246950	100426 STAPLES ADVANTAGE	37736	18946	11/20/2020	22.58
	FINANCE - SUPPLIES				
E 246951	100426 STAPLES ADVANTAGE	37736	18946	11/20/2020	464.39
	FINANCE - SUPPLIES				
E 246990	027765 READY REFRESH BY NESTLE		18940	11/20/2020	8.51
	FINANCE - WATER				
					495.48
100-106-5205 COMMUNICATIONS					
E 246559	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	169.34
	FINANCE - PHONES				
					169.34
100-110-5205 COMMUNICATIONS					
E 246561	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	96.41
	HUMAN RESOURCES - PHONES				
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	82.90
	HUMAN RESOURCES - CELL PHONES				
					179.31
100-110-5218 SPECIALIZED DEPT. EXPENSE					
247071	100913 FIRST CITIZENS BANK-VISA		135911	11/20/2020	6.00
	HUMAN RESOURCES - SC.GOV - DMV DRIVING RECORD				
247072	100913 FIRST CITIZENS BANK-VISA		135911	11/20/2020	1.00
	HUMAN RESOURCES - SC.GOV - DMV DRIVING RECORD - FEE				
247074	100913 FIRST CITIZENS BANK-VISA	36887	135911	11/20/2020	25.00
	HUMAN RESOURCES - EGOV.COM - SLED BACKGROUND CHECK				
247075	100913 FIRST CITIZENS BANK-VISA	36887	135911	11/20/2020	1.00
	HUMAN RESOURCES - EGOV.COM - SLED BACKGROUND CHECK - FEE				
247083	100913 FIRST CITIZENS BANK-VISA	36887	135911	11/20/2020	25.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK				
247084	100913 FIRST CITIZENS BANK-VISA	36887	135911	11/20/2020	1.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK - FEE				
					59.00
100-110-5221 MEDICAL SERVICES					
247018	100877 PIEDMONT PHYSICIAN NETWORK LLC	37119	135913	11/20/2020	172.00
	HUMAN RESOURCES - MEDICAL SERVICES - PROFESSIONAL SERVICES				
247019	100877 PIEDMONT PHYSICIAN NETWORK LLC	37119	135913	11/20/2020	139.00
	HUMAN RESOURCES - MEDICAL SERVICES - PROFESSIONAL SERVICES				
247020	100877 PIEDMONT PHYSICIAN NETWORK LLC	37119	135913	11/20/2020	139.00

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100-110-5221 MEDICAL SERVICES					
HUMAN RESOURCES - MEDICAL SERVICES - PROFESSIONAL SERVICES					
247021	100877 PIEDMONT PHYSICIAN NETWORK LLC	37119	135913	11/20/2020	159.00
HUMAN RESOURCES - MEDICAL SERVICES - PROFESSIONAL SERVICES					
247022	100877 PIEDMONT PHYSICIAN NETWORK LLC	37119	135913	11/20/2020	179.00
HUMAN RESOURCES - MEDICAL SERVICES - PROFESSIONAL SERVICES					
247023	100877 PIEDMONT PHYSICIAN NETWORK LLC	37119	135913	11/20/2020	386.00
HUMAN RESOURCES - MEDICAL SERVICES - PROFESSIONAL SERVICES					
					<hr/>
					1,174.00
100-115-5202 OPERATING SUPPLIES					
246522	103536 SAM'S CLUB/SYNCHRONY BANK	37555	135882	11/06/2020	24.12
PURCHASING - SUPPLIES					
					<hr/>
					24.12
100-115-5205 COMMUNICATIONS					
E 246574	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	69.67
PURCHASING - PHONES					
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	41.45
PURCHASING - CELL PHONE					
					<hr/>
					111.12
100-120-5201 OFFICE SUPPLIES					
E 246741	100426 STAPLES ADVANTAGE	37596	18886	11/13/2020	67.82
TREASURER - SUPPLIES					
E 247100	100426 STAPLES ADVANTAGE	37748	18946	11/20/2020	107.98
TREASURER - SUPPLIES					
					<hr/>
					175.80
100-120-5202 OPERATING SUPPLIES					
E 246980	027765 READY REFRESH BY NESTLE		18940	11/20/2020	31.94
TREASURER - WATER					
					<hr/>
					31.94
100-120-5205 COMMUNICATIONS					
E 246557	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	353.32
TREASURER - PHONES FAX					
					<hr/>
					353.32
100-120-5212 MARKETING & PRINTED MAT					
E 246816	051251 THE HALL COMPANY	37654	18845	11/13/2020	356.78
TREASURER - SUPPLIES					
					<hr/>
					356.78
100-125-5204 PROFESSIONAL SERVICES					
E 246533	101222 WINTERS LAW FIRM	37226	18816	11/06/2020	21,545.00
TAX COLLECTOR - PROFESSIONAL SERVICES					
					<hr/>
					21,545.00
100-125-5205 COMMUNICATIONS					
E 246558	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	105.78
TAX COLLECTOR - PHONES					

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					105.78
100-130-5205	COMMUNICATIONS				
E 246560	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	167.61
	AUDITOR - PHONES				
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	41.45
	AUDITOR - CELL PHONE				
					209.06
100-135-5201	OFFICE SUPPLIES				
E 246776	100426 STAPLES ADVANTAGE	37703	18886	11/13/2020	59.51
	TAX ASSESSOR - SUPPLIES				
E 246777	1000617 AMAZON CAPITAL SERVICES INC	37704	18819	11/13/2020	237.57
	TAX ASSESSOR - SUPPLIES				
					297.08
100-135-5205	COMMUNICATIONS				
E 246548	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	377.52
	TAX ASSESSOR - PHONES				
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	41.45
	TAX ASSESSOR - CELL PHONE				
					418.97
100-140-5204	PROFESSIONAL SERVICES				
E 246837	1000046 RCI OF SOUTH CAROLINA INC	36837	18873	11/13/2020	11,755.93
	BUILDING & ZONING - PROFESSIONAL SERVICES				
E 247213	102289 DENNIS CORPORATION		18965	11/27/2020	560.00
	BUILDING & ZONING - ENGINEERING CONSULTING B/Z PLAN REVIEW - PROFESSIONAL SERVICES				
					12,315.93
100-140-5205	COMMUNICATIONS				
E 246571	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	259.86
	BUILDING & ZONING - PHONES				
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	122.47
	BUILDING & ZONING - CELL PHONE IPADS				
					382.33
100-140-5206	ADVERTISING				
E 246915	100831 LANDMARK COMMUNITY NEWSPAPERS	37582	18855	11/13/2020	20.04
	BUILDING & ZONING - ADVERTISING				
					20.04
100-140-5207	PROFESSIONAL DEVELOPMENT				
247011	090434 UPPER STATE CODE ENFORCEMENT ASSOC	37744	135925	11/20/2020	40.00
	BUILDING & ZONING - MEMBERSHIP FEES - LEVISTER				
247068	100913 FIRST CITIZENS BANK-VISA	37463	135911	11/20/2020	3.77
	BULDING & ZONING - BILO - REFRESHMENTS FOR CONTINUING EDUCATION - PLANNING COMMISSION CLASS				
247070	100913 FIRST CITIZENS BANK-VISA	37461	135911	11/20/2020	31.94
	BUILDING & ZONING - BOJANGLES - FOOD FOR PLANNING COMMISSION EDUCATION CLASS				
					75.71
100-140-5218	SPECIALIZED DEPT EXPENSE				
E 246955	999749 KATAWBA ENVIRONMENTAL, INC	37173	18928	11/20/2020	6,650.00

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100-140-5218 SPECIALIZED DEPT EXPENSE					
BUILDING & ZONING - PROFESSIONAL SERVICES					
					6,650.00
100-145-5201 OFFICE SUPPLIES					
E 246779	100327 DO IT PRINTING COMPANY INC	37660	18835	11/13/2020	99.36
ECONOMIC DEVELOPMENT - SUPPLIES - BUSINESS CARDS FOR LONG					
					99.36
100-145-5202 OPERATING SUPPLIES					
E 246640	101159 AMERICAN EXPRESS	37558	18769	11/06/2020	131.25
ECONOMIC DEVELOPMENT - FIREHOUSE SUBS - MEAL					
E 246641	101159 AMERICAN EXPRESS	37558	18769	11/06/2020	46.43
ECONOMIC DEVELOPMENT - BILO - SUPPLIES					
E 246643	101159 AMERICAN EXPRESS		18769	11/06/2020	33.16
ECONOMIC DEVELOPMENT - OFFICE DEPOT - SUPPLIES					
E 246644	101159 AMERICAN EXPRESS	37558	18769	11/06/2020	20.00
ECONOMIC DEVELOPMENT - ZIPS CAR WASH - CLEAN VEHICLE					
E 246645	101159 AMERICAN EXPRESS	37558	18769	11/06/2020	263.49
ECONOMIC DEVELOPMENT - MCALISTERS DELI - MEAL					
					494.33
100-145-5204 PROFESSIONAL SERVICES					
E 246780	999939 KASK CREATIVITY LLC	36786	18854	11/13/2020	187.50
ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES					
					187.50
100-145-5205 COMMUNICATIONS					
E 246543	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	659.57
ECONOMIC DEVELOPMENT - PHONES CABLE					
					659.57
100-145-5207 PROFESSIONAL DEVELOPMENT					
E 246642	101159 AMERICAN EXPRESS		18769	11/06/2020	100.00
ECONOMIC DEVELOPMENT - SOUTHERN ECONOMIC DEVELOPMENT COUNCIL - LONG - REGISTRATION					
E 247097	084400 SOUTHERN ECONOMIC DEVELOPMENT COU37758		18945	11/20/2020	250.00
ECONOMIC DEVELOPMENT - LONG - SEDC ANNUAL DUES					
					350.00
100-150-5202 OPERATING SUPPLIES					
E 246502	1000448 ROCK COMMUNICATION LLC	36498	18807	11/06/2020	45.00
CORONER - COMMUNICATIONS					
247089	100913 FIRST CITIZENS BANK-VISA	37726	135911	11/20/2020	285.07
CORONER - WALMART - CANDY FOR PARADES					
					330.07
100-150-5204 PROFESSIONAL SERVICES					
E 246509	064649 NEWBERRY PATHOLOGY GROUP LLC	36499	18800	11/06/2020	1,300.00
CORONER - PROFESSIONAL SERVICES					
E 246517	040415 GREAT FALLS RESCUE SQUAD		18787	11/06/2020	100.00
CORONER - PROFESSIONAL SERVICES					
E 246518	072250 RICHBURG FIRE PROTECTION DISTRICT		18804	11/06/2020	100.00

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100-150-5204 PROFESSIONAL SERVICES					
CORONER - PROFESSIONAL SERVICES					
E 246519	018750 CHESTER COUNTY RESCUE SQUAD		18777	11/06/2020	100.00
CORONER - PROFESSIONAL SERVICES					
E 246525	064649 NEWBERRY PATHOLOGY GROUP LLC	36499	18800	11/06/2020	1,300.00
CORONER - PROFESSIONAL SERVICES					
E 246953	102786 ULINE INC	37727	18950	11/20/2020	328.74
CORONER - SUPPLIES					
					<hr/>
					3,228.74
100-150-5205 COMMUNICATIONS					
E 246553	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	207.28
CORONER - PHONES					
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	82.90
CORONER - CELL PHONES					
					<hr/>
					290.18
100-155-5201 OFFICE SUPPLIES					
246814	002750 AMERICAN SYSTEMS, INC.	37599	135890	11/13/2020	399.39
VOTER REGISTRATION - SUPPLIES					
					<hr/>
					399.39
100-155-5202 OPERATING SUPPLIES					
E 246994	100426 STAPLES ADVANTAGE	37663	18946	11/20/2020	56.44
VOTER REGISTRATION - SUPPLIES					
					<hr/>
					56.44
100-155-5205 COMMUNICATIONS					
E 246554	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	226.91
VOTER REGISTRATION - PHONES					
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	129.35
VOTER REGISTRATION - CELL PHONES					
					<hr/>
					356.26
100-155-5206 ADVERTISING					
E 246913	100831 LANDMARK COMMUNITY NEWSPAPERS	37572	18855	11/13/2020	332.77
VOTER REGISTRATION - ADVERTISING					
E 246914	100831 LANDMARK COMMUNITY NEWSPAPERS	37572	18855	11/13/2020	332.77
VOTER REGISTRATION - ADVERTISING					
					<hr/>
					665.54
100-155-5231 REIMBURSABLE EXPENSE					
E 246920	087700 RHINO'S RESTAURANT & LOUNGE	37634	18876	11/13/2020	62.81
VOTER REGISTRATION - MEALS					
E 246921	087700 RHINO'S RESTAURANT & LOUNGE	37634	18876	11/13/2020	43.96
VOTER REGISTRATION - MEALS					
E 246922	087700 RHINO'S RESTAURANT & LOUNGE	37634	18876	11/13/2020	84.08
VOTER REGISTRATION - MEALS					
E 246923	087700 RHINO'S RESTAURANT & LOUNGE	37634	18876	11/13/2020	43.53
VOTER REGISTRATION - MEALS					
E 246924	087700 RHINO'S RESTAURANT & LOUNGE	37634	18876	11/13/2020	31.11
VOTER REGISTRATION - MEALS					
E 246925	087700 RHINO'S RESTAURANT & LOUNGE	37634	18876	11/13/2020	39.21
VOTER REGISTRATION - MEALS					

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100-155-5231 REIMBURSABLE EXPENSE					
E 246926	087700 RHINO'S RESTAURANT & LOUNGE	37634	18876	11/13/2020	34.35
	VOTER REGISTRATION - MEALS				
E 247030	102331 TALMADGE S. W. JOHNSON		18927	11/20/2020	148.81
	VOTER REGISTRATION - JOHNSON - MILEAGE - ELECTION DAY ROVER				
E 247031	101847 JAMES EARL MOORE SR		18935	11/20/2020	131.91
	VOTER REGISTRATION - MOORE SR - MILEAGE - ELECTION DAY ROVER				
					<hr/> 619.77
100-155-5234 DISPOSAL FEES					
E 246956	999875 CAROLINA SHRED LLC	37624	18907	11/20/2020	148.00
	VOTER REGISTRATION - DISPOSAL FEES				
					<hr/> 148.00
100-155-5302 MACHINES & EQUIPMENT					
E 247165	1000617 AMAZON CAPITAL SERVICES INC	37662	18956	11/27/2020	635.80
	VOTER REGISTRATION - SUPPLIES				
					<hr/> 635.80
100-160-5201 OFFICE SUPPLIES					
E 246494	100426 STAPLES ADVANTAGE	37350	18810	11/06/2020	28.22
	MOTOR POOL - SUPPLIES				
					<hr/> 28.22
100-160-5205 COMMUNICATIONS					
E 246550	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	64.26
	MOTOR POOL - PHONE				
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	82.90
	MOTOR POOL - CELL PHONES				
					<hr/> 147.16
100-160-5215 UNIFORMS					
E 247154	021000 CHESTER RENTAL UNIFORM		18961	11/27/2020	102.60
	MOTOR POOL - UNIFORMS				
					<hr/> 102.60
100-160-5216 FUEL					
E 246691	026924 DARBY OIL, INC.		18833	11/13/2020	724.88
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 246728	026924 DARBY OIL, INC.		18833	11/13/2020	517.63
	MOTOR POOL - EMS - FUEL				
E 246963	100904 MANSFIELD OIL COMPANY		18932	11/20/2020	6,827.34
	MOTOR POOL - FUEL				
E 247093	026924 DARBY OIL, INC.		18915	11/20/2020	213.39
	MOTOR POOL - EMS - FUEL				
E 247094	026924 DARBY OIL, INC.		18915	11/20/2020	662.11
	MOTOR POOL - PUBLIC WORKS - FUEL				
					<hr/> 8,945.35
100-160-5219 SMALL TOOLS/MINOR EQUIP					
E 246842	1000329 BLACKS TIRE SERVICE	37700	18823	11/13/2020	761.40
	MOTOR POOL - SUPPLIES				
					<hr/> 761.40

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100-160-5227 PARTS & SUPPLIES					
E 246596	032500 EZELL HARDWARE, INC.	36578	18784	11/06/2020	7.83
	MOTOR POOL - SUPPLIES				
E 246733	102220 OREILLY AUTOMOTIVE INC.	37534	18869	11/13/2020	21.32
	MOTOR POOL - SUPPLIES				
246751	067500 PIEDMONT AUTO PARTS CO., INC.	37403	135898	11/13/2020	13.91
	MOTOR POOL - SUPPLIES				
246752	067500 PIEDMONT AUTO PARTS CO., INC.	37403	135898	11/13/2020	13.23
	MOTOR POOL - SUPPLIES				
246753	067500 PIEDMONT AUTO PARTS CO., INC.	37403	135898	11/13/2020	33.44
	MOTOR POOL - SUPPLIES				
246754	067500 PIEDMONT AUTO PARTS CO., INC.	37403	135898	11/13/2020	31.32
	MOTOR POOL - SUPPLIES				
E 246944	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	37401	18851	11/13/2020	113.00
	MOTOR POOL - SUPPLIES				
E 246944	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	37401	18851	11/13/2020	6.78
	MOTOR POOL - SUPPLIES				
E 247107	102220 OREILLY AUTOMOTIVE INC.	37534	18938	11/20/2020	124.45
	MOTOR POOL - SUPPLIES				
247110	067500 PIEDMONT AUTO PARTS CO., INC.	37403	135917	11/20/2020	11.82
	MOTOR POOL - SUPPLIES				
247193	067500 PIEDMONT AUTO PARTS CO., INC.	37403	135930	11/27/2020	68.16
	MOTOR POOL - SUPPLIES				
247214	067500 PIEDMONT AUTO PARTS CO., INC.	37403	135930	11/27/2020	8.51
	MOTOR POOL - SUPPLIES				
247215	067500 PIEDMONT AUTO PARTS CO., INC.	37403	135930	11/27/2020	27.60
	MOTOR POOL - SUPPLIES				
					481.37
100-170-5202 OPERATING SUPPLIES					
E 246587	045625 INTERSTATE SOLUTIONS INC.	37671	18791	11/06/2020	925.08
	MAINTENANCE - SUPPLIES				
					925.08
100-170-5203 GENERAL MAINTENANCE & REP					
E 246589	024000 CITY TRUE VALUE HARDWARE	37508	18779	11/06/2020	28.06
	MAINTENANCE - SUPPLIES				
E 246680	1000617 AMAZON CAPITAL SERVICES INC	37677	18819	11/13/2020	165.23
	MAINTENANCE - SUPPLIES				
E 246714	059000 LOWES COMPANIES, INC	37516	18861	11/13/2020	386.61
	MAINTENANCE - SUPPLIES				
E 246714	059000 LOWES COMPANIES, INC	37516	18861	11/13/2020	27.06
	MAINTENANCE - SUPPLIES				
E 246718	059000 LOWES COMPANIES, INC	37516	18861	11/13/2020	226.10
	MAINTENANCE - SUPPLIES				
E 246718	059000 LOWES COMPANIES, INC	37516	18861	11/13/2020	15.83
	MAINTENANCE - SUPPLIES				
E 246720	059000 LOWES COMPANIES, INC	37516	18861	11/13/2020	831.52
	MAINTENANCE - SUPPLIES				
E 246720	059000 LOWES COMPANIES, INC	37516	18861	11/13/2020	58.21
	MAINTENANCE - SUPPLIES				



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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5203	GENERAL MAINTENANCE & REP				
E 246726	103212 SERVPRO	37513	18882	11/13/2020	600.00
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
246738	078250 SAMS HOME CENTER	37511	135899	11/13/2020	109.35
	MAINTENANCE - SUPPLIES				
E 246742	024000 CITY TRUE VALUE HARDWARE	37508	18830	11/13/2020	14.00
	MAINTENANCE - SUPPLIES				
E 246743	024000 CITY TRUE VALUE HARDWARE	37508	18830	11/13/2020	45.53
	MAINTENANCE - SUPPLIES				
E 246744	024000 CITY TRUE VALUE HARDWARE	37508	18830	11/13/2020	23.24
	MAINTENANCE - SUPPLIES				
E 246745	024000 CITY TRUE VALUE HARDWARE	37508	18830	11/13/2020	26.59
	MAINTENANCE - SUPPLIES				
E 246746	024000 CITY TRUE VALUE HARDWARE	37508	18830	11/13/2020	16.16
	MAINTENANCE - SUPPLIES				
E 246759	1000073 MAXIMUM FIRE & SECURITY INC	37489	18864	11/13/2020	40.00
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
246826	078250 SAMS HOME CENTER	37511	135899	11/13/2020	7.98
	MAINTENANCE - SUPPLIES				
E 246838	1000362 HORIZON PEST MANAGEMENT LLC	37488	18848	11/13/2020	65.00
	MAINTENANCE - ANIMSL SHELTER - PROFESSIONAL SERVICES				
E 246868	024000 CITY TRUE VALUE HARDWARE	36548	18830	11/13/2020	4.30
	MAINTENANCE - SUPPLIES				
E 246869	024000 CITY TRUE VALUE HARDWARE	36548	18830	11/13/2020	84.18
	MAINTENANCE - SUPPLIES				
E 246870	024000 CITY TRUE VALUE HARDWARE	37508	18830	11/13/2020	194.39
	MAINTENANCE - SUPPLIES				
E 246871	024000 CITY TRUE VALUE HARDWARE	37508	18830	11/13/2020	20.28
	MAINTENANCE - SUPPLIES				
E 246873	100952 STEPHENSON'S ELECTRIC & SECURITY	37493	18888	11/13/2020	78.00
	MAINTENANCE - LANDFILL - PROFESSIONAL SERVICES				
E 246877	100952 STEPHENSON'S ELECTRIC & SECURITY	37493	18888	11/13/2020	105.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES - LABOR				
E 246878	100952 STEPHENSON'S ELECTRIC & SECURITY	37493	18888	11/13/2020	420.00
	MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES - LABOR				
E 246878	100952 STEPHENSON'S ELECTRIC & SECURITY	37493	18888	11/13/2020	26.00
	MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES - SUPPLIES				
E 246890	103526 CAROLINA OUTDOORS LLC	37497	18825	11/13/2020	630.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 246891	088706 THYSSENKRUPP ELEVATOR CORP.	37494	18890	11/13/2020	987.06
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 246892	088706 THYSSENKRUPP ELEVATOR CORP.	37494	18890	11/13/2020	391.61
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
246901	101892 TRACTOR SUPPLY CREDIT PLAN	37491	135907	11/13/2020	129.58

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES					
E 246960	083250 JOHNSON CONTROLS FIRE PROTECTION LP		18925	11/20/2020	1,921.50
MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 246961	083250 JOHNSON CONTROLS FIRE PROTECTION LP		18925	11/20/2020	1,034.78
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 246995	100430 JOHNSON CONTROLS SECURITY SOLUTION 36563		18926	11/20/2020	489.12
MAINTENANCE - EMS & CORONER COMPLEX - PROFESSIONAL SERVICES					
E 246996	026500 CUDD HEATING & AIR INC	37504	18913	11/20/2020	200.00
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 246997	026500 CUDD HEATING & AIR INC	37504	18913	11/20/2020	125.00
MAINTENANCE - EMS - PROFESSIONAL SERVICES					
E 246998	002437 AMERICAN FEED & SEED	37486	18903	11/20/2020	140.40
MAINTENANCE - SUPPLIES					
E 246999	020750 CHESTER PAINT	37507	18910	11/20/2020	2,925.00
MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES - LABOR					
E 246999	020750 CHESTER PAINT	37507	18910	11/20/2020	329.90
MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES - SUPPLIES					
E 247000	020750 CHESTER PAINT	37507	18910	11/20/2020	2,335.00
MAINTENANCE - GREAT FALLS BASEBALL FIELD - PROFESSIONAL SERVICES - LABOR					
E 247000	020750 CHESTER PAINT	37507	18910	11/20/2020	223.92
MAINTENANCE - GREAT FALLS BASEBALL FIELD - PROFESSIONAL SERVICES - SUPPLIES					
E 247002	024000 CITY TRUE VALUE HARDWARE	37508	18911	11/20/2020	12.73
MAINTENANCE - SUPPLIES					
E 247003	024000 CITY TRUE VALUE HARDWARE	37508	18911	11/20/2020	14.03
MAINTENANCE - SUPPLIES					
E 247004	024000 CITY TRUE VALUE HARDWARE	37508	18911	11/20/2020	3.54
MAINTENANCE - SUPPLIES					
E 247005	024000 CITY TRUE VALUE HARDWARE	37508	18911	11/20/2020	69.91
MAINTENANCE - SUPPLIES					
E 247006	024000 CITY TRUE VALUE HARDWARE	37508	18911	11/20/2020	-35.63
MAINTENANCE - SUPPLIES - RETURN					
E 247007	024000 CITY TRUE VALUE HARDWARE	37508	18911	11/20/2020	67.12
MAINTENANCE - SUPPLIES					
E 247008	024000 CITY TRUE VALUE HARDWARE	37508	18911	11/20/2020	37.78
MAINTENANCE - SUPPLIES					
E 247009	024000 CITY TRUE VALUE HARDWARE	37508	18911	11/20/2020	49.32
MAINTENANCE - SUPPLIES					
E 247010	032500 EZELL HARDWARE, INC.	37509	18918	11/20/2020	185.95
MAINTENANCE - SUPPLIES					
E 247012	100952 STEPHENSON'S ELECTRIC & SECURITY	37493	18947	11/20/2020	315.00

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - BUILDING & ZONING - PROFESSIONAL SERVICES - LABOR					
E 247012	100952 STEPHENSON'S ELECTRIC & SECURITY	37493	18947	11/20/2020	95.39
MAINTENANCE - BUILDING & ZONING - PROFESSIONAL SERVICES - SUPPLIES					
E 247028	999837 WILLIAMS CONCRETE WORKS	36538	18953	11/20/2020	300.00
MAINTENANCE - SUPPLIES - PROFESSIONAL SERVICES					
E 247028	999837 WILLIAMS CONCRETE WORKS	36538	18953	11/20/2020	500.00
MAINTENANCE - LABOR - PROFESSIONAL SERVICES					
247034	078250 SAMS HOME CENTER	37511	135918	11/20/2020	7.00
MAINTENANCE - SUPPLIES					
247035	078250 SAMS HOME CENTER	37511	135918	11/20/2020	9.06
MAINTENANCE - SUPPLIES					
E 247040	102779 H & H FIRE & SAFETY		18922	11/20/2020	390.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 247041	102779 H & H FIRE & SAFETY		18922	11/20/2020	600.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 247042	102779 H & H FIRE & SAFETY		18922	11/20/2020	390.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 247043	102779 H & H FIRE & SAFETY		18922	11/20/2020	600.00
MAINTENANCE - PROFESSIONAL SERVICES					
247062	063380 MILLSAPS PLUMBING	36552	135916	11/20/2020	81.00
MAINTENANCE - RODMAN BALL FIELD - PROFESSIONAL SERVICES					
247063	063380 MILLSAPS PLUMBING	36552	135916	11/20/2020	243.00
MAINTENANCE - GREAT FALLS TOWN PARK - PROFESSIONAL SERVICES					
247078	100913 FIRST CITIZENS BANK-VISA	37591	135911	11/20/2020	696.76
MAINTENANCE - LOWES - BLINDS FOR SUPERVISOR'S OFFICE					
247163	067500 PIEDMONT AUTO PARTS CO., INC.	37510	135930	11/27/2020	28.39
MAINTENANCE - SUPPLIES					
247164	078250 SAMS HOME CENTER	37511	135931	11/27/2020	185.51
MAINTENANCE - SUPPLIES					
E 247170	024000 CITY TRUE VALUE HARDWARE	37508	18962	11/27/2020	28.07
MAINTENANCE - SUPPLIES					
E 247171	024000 CITY TRUE VALUE HARDWARE	37508	18962	11/27/2020	17.34
MAINTENANCE - SUPPLIES					
E 247172	024000 CITY TRUE VALUE HARDWARE	37508	18962	11/27/2020	20.70
MAINTENANCE - SUPPLIES					
E 247173	024000 CITY TRUE VALUE HARDWARE	37508	18962	11/27/2020	73.42
MAINTENANCE - SUPPLIES					
E 247174	024000 CITY TRUE VALUE HARDWARE	37508	18962	11/27/2020	36.16
MAINTENANCE - SUPPLIES					
E 247175	024000 CITY TRUE VALUE HARDWARE	37508	18962	11/27/2020	36.26
MAINTENANCE - SUPPLIES					
E 247176	024000 CITY TRUE VALUE HARDWARE	37508	18962	11/27/2020	73.42
MAINTENANCE - SUPPLIES					
247233	063380 MILLSAPS PLUMBING	36552	135929	11/27/2020	81.00

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - PROFESSIONAL SERVICES					
E 247240	024000 CITY TRUE VALUE HARDWARE	36548	18962	11/27/2020	31.31
MAINTENANCE - SUPPLIES					
					20,725.03
100-170-5204 PROFESSIONAL SERVICES					
E 246471	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18785	11/06/2020	35.00
MAINTENANCE - RECYCLING CENTER #3 - PROFESSIONAL SERVICES					
E 246472	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18785	11/06/2020	35.00
MAINTENANCE - RECYCLING CENTER #7 - PROFESSIONAL SERVICES					
E 246473	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18785	11/06/2020	35.00
MAINTENANCE - RECYCLING CENTER #5 - PROFESSIONAL SERVICES					
E 246474	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18785	11/06/2020	35.00
MAINTENANCE - RECYCLING CENTER #4 - PROFESSIONAL SERVICES					
E 246475	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18785	11/06/2020	35.00
MAINTENANCE - RECYCLING CENTER #10 - PROFESSIONAL SERVICES					
E 246476	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18785	11/06/2020	35.00
MAINTENANCE - RECYCLING CENTER #11 - PROFESSIONAL SERVICES					
E 246477	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18785	11/06/2020	35.00
MAINTENANCE - RECYCLING CENTER #9 - PROFESSIONAL SERVICES					
E 246478	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18785	11/06/2020	35.00
MAINTENANCE - RECYCLING CENTER #2 - PROFESSIONAL SERVICES					
E 246479	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18785	11/06/2020	35.00
MAINTENANCE - RECYCLING CENTER #6 - PROFESSIONAL SERVICES					
E 246480	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18785	11/06/2020	35.00
MAINTENANCE - RECYCLING CENTER #8 - PROFESSIONAL SERVICES					
E 246481	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18785	11/06/2020	35.00
MAINTENANCE - RECYCLING CENTER #1 - PROFESSIONAL SERVICES					
E 246727	102425 CAROLINA ELECTRICAL RESOURCES LLC	37042	18824	11/13/2020	3,990.00
MAINTENANCE - AIRPORT - PROFESSIONAL SERVICES					
E 246832	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18841	11/13/2020	263.70
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES - SUPPLIES					
E 246832	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18841	11/13/2020	21.10
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES - TAX					
E 246832	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18841	11/13/2020	300.85

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-170-5204 PROFESSIONAL SERVICES					
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES - LABOR					
E 246833	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18841	11/13/2020	163.50
MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES - LABOR					
E 246833	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18841	11/13/2020	120.60
MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES - SUPPLIES					
E 246833	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18841	11/13/2020	9.65
MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES - TAX					
E 246834	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18841	11/13/2020	58.30
MAINTENANCE - MUSEUM - PROFESSIONAL SERVICES - SUPPLIES					
E 246834	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18841	11/13/2020	4.66
MAINTENANCE - MUSEUM - PROFESSIONAL SERVICES - TAX					
E 246834	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18841	11/13/2020	32.50
MAINTENANCE - MUSEUM - PROFESSIONAL SERVICES - LABOR					
E 246835	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18841	11/13/2020	227.20
MAINTENANCE - MOTOR POOL - PROFESSIONAL SERVICES - SUPPLIES					
E 246835	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18841	11/13/2020	18.18
MAINTENANCE - MOTOR POOL - PROFESSIONAL SERVICES - TAX					
E 246835	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18841	11/13/2020	92.50
MAINTENANCE - MOTOR POOL - PROFESSIONAL SERVICES - LABOR					
E 246836	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18841	11/13/2020	150.75
MAINTENANCE - SHOP - PROFESSIONAL SERVICES - SUPPLIES					
E 246836	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18841	11/13/2020	12.06
MAINTENANCE - SHOP - PROFESSIONAL SERVICES - TAX					
E 246836	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18841	11/13/2020	134.50
MAINTENANCE - SHOP - PROFESSIONAL SERVICES - LABOR					
247059	101693 HOME DEPOT CREDIT SERVICES	37503	135912	11/20/2020	368.74
MAINTENANCE - SUPPLIES					
247059	101693 HOME DEPOT CREDIT SERVICES	37503	135912	11/20/2020	25.81
MAINTENANCE - SUPPLIES					
247060	101693 HOME DEPOT CREDIT SERVICES	37503	135912	11/20/2020	659.48
MAINTENANCE - SUPPLIES					
247060	101693 HOME DEPOT CREDIT SERVICES	37503	135912	11/20/2020	46.16
MAINTENANCE - SUPPLIES					
E 247238	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18968	11/27/2020	329.00
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
					7,414.24
100-170-5205 COMMUNICATIONS					
E 246552	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	323.72

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100-170-5205 COMMUNICATIONS					
MAINTENANCE - PHONES INTERNET					
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	299.74
MAINTENANCE - CELL PHONES					
					623.46
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 246765	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	1,449.42
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 246765	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	1,675.80
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 246765	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	839.71
MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 246765	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	256.76
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES					
E 246765	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	354.56
MAINTENANCE - GREAT FALLS WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 246765	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	652.81
MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES					
E 246765	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	184.78
MAINTENANCE - EMA - PROFESSIONAL SERVICES					
E 246765	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	88.20
MAINTENANCE - DJJ - PROFESSIONAL SERVICES					
E 246765	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	155.23
MAINTENANCE - AIRPORT - PROFESSIONAL SERVICES					
E 246765	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	220.50
MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES					
E 246765	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	165.03
MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES					
E 246769	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	-55.13
MAINTENANCE - FEDERAL BUILDING - PROFESSIONAL SERVICES - CREDIT					
E 246770	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	-55.13
MAINTENANCE - FEDERAL BUILDING - PROFESSIONAL SERVICES - CREDIT					
E 246771	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	-55.13
MAINTENANCE - FEDERAL BUILDING - PROFESSIONAL SERVICES - CREDIT					
E 246772	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	-55.13
MAINTENANCE - FEDERAL BUILDING - PROFESSIONAL SERVICES - CREDIT					
E 246773	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	-55.13
MAINTENANCE - FEDERAL BUILDING - PROFESSIONAL SERVICES - CREDIT					
E 246785	100266 COMPORIUM COMMUNICATION	37500	18832	11/13/2020	131.57
MAINTENANCE - EMA - SECURITY					

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 246787	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	18853	11/13/2020	50.00
	MAINTENANCE - RICHARD HALL'S PROPERTY - MOWING EDGING & TRIM ETC				
E 246788	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	18853	11/13/2020	80.00
	MAINTENANCE - EMA - MOWING EDGING & TRIM ETC				
E 246790	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	18853	11/13/2020	1,100.00
	MAINTENANCE - I77- MOWING EDGING & TRIM ETC				
E 246791	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	18853	11/13/2020	1,350.00
	MAINTENANCE - GOVERNMENT COMPLEX - MOWING EDGING & TRIM ETC				
E 246792	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	18853	11/13/2020	1,520.00
	MAINTENANCE - RECYCLING CENTERS - MOWING EDGING & TRIM ETC				
E 246795	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	18853	11/13/2020	220.00
	MAINTENANCE - GREAT FALLS FIRE DEPT - MOWING EDGING & TRIM ETC				
E 246796	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	18853	11/13/2020	1,740.00
	MAINTENANCE - GREAT FALLS PARKS - MOWING EDGING & TRIM ETC				
E 246797	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	18853	11/13/2020	200.00
	MAINTENANCE - ANIMAL SHELTER - MOWING EDGING & TRIM ETC				
E 246798	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	18853	11/13/2020	220.00
	MAINTENANCE - PUBLIC WORKS - MOWING EDGING & TRIM ETC				
E 246799	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	18853	11/13/2020	160.00
	MAINTENANCE - DJJ - MOWING EDGING & TRIM ETC				
E 246802	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	18853	11/13/2020	680.00
	MAINTENANCE - MULTIPLE LOCATIONS - MOWING EDGING & TRIM ETC				
E 246803	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	18853	11/13/2020	680.00
	MAINTENANCE - MULTIPLE LOCATIONS - MOWING EDGING & TRIM ETC				
E 246804	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	18853	11/13/2020	795.00
	MAINTENANCE - MULTIPLE LOCATIONS - MOWING EDGING & TRIM ETC				
E 246805	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	18853	11/13/2020	790.00
	MAINTENANCE - MULTIPLE LOCATIONS - MOWING EDGING & TRIM ETC				
E 246806	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	18853	11/13/2020	665.00
	MAINTENANCE - MULTIPLE LOCATIONS - MOWING EDGING & TRIM ETC				
E 246807	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37481	18853	11/13/2020	790.00
	MAINTENANCE - MULTIPLE LOCATIONS - MOWING EDGING & TRIM ETC				
E 247234	028640 DRENNAN EXTERMINATING, INC.		18966	11/27/2020	800.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 247237	028640 DRENNAN EXTERMINATING, INC.		18966	11/27/2020	66.00

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - RECYCLING CENTERS - PROFESSIONAL SERVICES					
					17,804.72
100-170-5215 UNIFORMS & ACCESSORIES					
246902	101892	TRACTOR SUPPLY CREDIT PLAN	36987	135907 11/13/2020	100.00
MAINTENANCE - HOUSTON - BOOTS - UNIFORMS					
246903	101892	TRACTOR SUPPLY CREDIT PLAN	36987	135907 11/13/2020	100.00
MAINTENANCE - DARBY - BOOTS - UNIFORMS					
E 247151	021000	CHESTER RENTAL UNIFORM		18961 11/27/2020	631.64
MAINTENANCE - MATS					
E 247152	021000	CHESTER RENTAL UNIFORM		18961 11/27/2020	294.16
MAINTENANCE - UNIFORMS					
					1,125.80
100-170-5218 SPECIALIZED DEPT. EXPENSE					
E 247027	102720	JB GREENHOUSES	37747	18924 11/20/2020	1,200.00
MAINTENANCE - MULCH - SUPPLIES					
E 247027	102720	JB GREENHOUSES	37747	18924 11/20/2020	60.00
MAINTENANCE - MULCH - DELIVERY					
E 247027	102720	JB GREENHOUSES	37747	18924 11/20/2020	1,200.00
MAINTENANCE - MULCH INSTALLATION - LABOR					
E 247027	102720	JB GREENHOUSES	37747	18924 11/20/2020	100.80
MAINTENANCE - MULCH - SUPPLIES - TAX					
					2,560.80
100-170-5234 DISPOSAL FEES					
E 246763	014391	WASTE MANAGEMENT		18898 11/13/2020	302.04
MAINTENANCE - DISPOSAL FEES					
247133	013175	CARTERS LANDSCAPE & DESIGN		135927 11/27/2020	401.25
MAINTENANCE - ANIMAL SHELTER - DISPOSAL FEES					
247134	013175	CARTERS LANDSCAPE & DESIGN		135927 11/27/2020	80.25
MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES					
247135	013175	CARTERS LANDSCAPE & DESIGN		135927 11/27/2020	401.25
MAINTENANCE - MCALILEY - DISPOSAL FEES					
247136	013175	CARTERS LANDSCAPE & DESIGN		135927 11/27/2020	80.25
MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES					
247137	013175	CARTERS LANDSCAPE & DESIGN		135927 11/27/2020	80.25
MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES					
247139	013175	CARTERS LANDSCAPE & DESIGN		135927 11/27/2020	670.17
MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES					
E 247239	014391	WASTE MANAGEMENT		18996 11/27/2020	270.22
MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES					
					2,285.68
100-176-5201 OFFICE SUPPLIES					
E 247202	1000617	AMAZON CAPITAL SERVICES INC	37778	18956 11/27/2020	103.67
IT DEPT - SUPPLIES					
					103.67
100-176-5205 COMMUNICATIONS					



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100-176-5205 COMMUNICATIONS					
E 246547	021375 TRUVISTA COMMUNICATIONS IT DEPT - PHONES		18813	11/06/2020	120.42
E 247131	100332 VERIZON WIRELESS IT DEPT - CELL PHONES CRADLEPOINTS		18995	11/27/2020	251.95
					372.37
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 246540	021375 TRUVISTA COMMUNICATIONS IT DEPT - SPECIAL CIRCUITS		18813	11/06/2020	5,449.78
E 246597	103674 MICROSOFT CORPORATION IT DEPT - MICROSOFT AZURE	36668	18798	11/06/2020	615.60
E 246823	101863 ICON SOFTWARE CORP IT DEPT - PROBATE - SOFTWARE	37712	18850	11/13/2020	2,400.00
247079	100913 FIRST CITIZENS BANK-VISA IT DEPT - TERADEK - SOFTWARE	36881	135911	11/20/2020	24.99
247080	100913 FIRST CITIZENS BANK-VISA IT DEPT - SQUARESPACE - SOFTWARE	37629	135911	11/20/2020	233.28
247081	100913 FIRST CITIZENS BANK-VISA IT DEPT - GODADDY.COM - SOFTWARE	37665	135911	11/20/2020	63.51
247085	100913 FIRST CITIZENS BANK-VISA IT DEPT - GODADDY.COM - SOFTWARE	37665	135911	11/20/2020	63.56
E 247119	103674 MICROSOFT CORPORATION IT DEPT - SHAREPOINT	36666	18933	11/20/2020	16.20
E 247120	103674 MICROSOFT CORPORATION IT DEPT - AUDIO CONFERENCING	36666	18933	11/20/2020	8.00
E 247121	103674 MICROSOFT CORPORATION IT DEPT - EMAIL	36666	18933	11/20/2020	2,250.02
					11,124.94
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 247191	1000617 AMAZON CAPITAL SERVICES INC IT DEPT - SUPPLIES	37626	18956	11/27/2020	46.55
E 247192	100426 STAPLES ADVANTAGE IT DEPT - SUPPLIES	37586	18991	11/27/2020	259.16
					305.71
100-177-5211 PUBLIC UTILITY SERVICES					
246503	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT		135878	11/06/2020	16.42
246504	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURT HOUSE		135878	11/06/2020	66.65
246506	019750 CHESTER METROPOLITAN DISTRICT MAINT / FIRE / EMS - GREAT FALLS		135878	11/06/2020	181.43
246507	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING		135878	11/06/2020	66.64
246508	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		135878	11/06/2020	69.43
246601	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GOVERNMENT COMPLEX		135877	11/06/2020	52.71
246602	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS & CORONER COMPLEX		135877	11/06/2020	136.86

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100-177-5211	PUBLIC UTILITY SERVICES				
246603	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	13.50
	FEDERAL BUILDING				
246604	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	54.80
	MEMORIAL BUILDING				
246606	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	18.22
	FAMILY COURT				
246607	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	13.50
	COURT HOUSE				
246608	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	13.50
	MUSEUM				
246609	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	47.71
	MAINTENANCE SHOP				
246610	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	13.50
	DJJ				
246611	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	13.50
	FARMER'S MARKET				
246612	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	13.50
	EMA				
246613	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	34.01
	VOTER REGISTRATION				
246614	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	13.50
	PUBLIC WORKS				
246615	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	127.95
	PUBLIC WORKS				
246616	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	21.76
	PUBLIC WORKS				
246617	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	13.50
	LIBRARY				
246618	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	13.50
	MOTOR POOL				
246619	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	21.76
	MOTOR POOL				
246620	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	50.08
	MOTOR POOL				
246621	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	13.50
	BASEBALL COMPLEX				
246622	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	27.66
	BASEBALL COMPLEX				
246623	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	28.17
	E-911 - TOWER SITE				
246624	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	59.52
	ANIMAL CONTROL				
246625	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	13.50
	ROAD DEPT OFFICE				
246626	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	27.66
	ROAD DEPT SHOP				
246627	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	761.54
	DETENTION CENTER				

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100-177-5211	PUBLIC UTILITY SERVICES				
246628	018250		135877	11/06/2020	5,183.32
	CHESTER COUNTY NATURAL GAS AUTHORI SHERIFF'S DEPT				
246629	018250		135877	11/06/2020	24.12
	CHESTER COUNTY NATURAL GAS AUTHORI EMS - RICHBURG				
246630	018250		135877	11/06/2020	35.92
	CHESTER COUNTY NATURAL GAS AUTHORI LEWISVILLE LIBRARY				
246631	018250		135877	11/06/2020	53.61
	CHESTER COUNTY NATURAL GAS AUTHORI GATEWAY CONFERENCE CENTER				
246632	018250		135877	11/06/2020	15.85
	CHESTER COUNTY NATURAL GAS AUTHORI GREAT FALLS MEMORIAL BUILDING				
246633	018250		135877	11/06/2020	18.22
	CHESTER COUNTY NATURAL GAS AUTHORI GREAT FALLS LIBRARY				
246635	018250		135877	11/06/2020	56.21
	CHESTER COUNTY NATURAL GAS AUTHORI EMS - GREAT FALLS				
246636	018250		135877	11/06/2020	27.66
	CHESTER COUNTY NATURAL GAS AUTHORI GREAT FALLS MAINTENANCE				
E 246692	033000		18839	11/13/2020	172.00
	FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER				
E 246693	033000		18839	11/13/2020	30.24
	FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER				
E 246699	033000		18839	11/13/2020	88.00
	FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK COMMUNITY STREET LIGHTS				
E 246700	033000		18839	11/13/2020	44.00
	FAIRFIELD ELECTRIC COOPERATIVE LEEDS RECREATION SITE				
E 246701	033000		18839	11/13/2020	78.00
	FAIRFIELD ELECTRIC COOPERATIVE JOHN KEZIAH MEMORIAL PARK				
E 246702	033000		18839	11/13/2020	115.00
	FAIRFIELD ELECTRIC COOPERATIVE E-911 - TOWER				
E 246703	033000		18839	11/13/2020	34.00
	FAIRFIELD ELECTRIC COOPERATIVE E-911 - TOWER				
E 246704	033000		18839	11/13/2020	32.00
	FAIRFIELD ELECTRIC COOPERATIVE E-911 - TOWER				
246849	019750		135892	11/13/2020	48.68
	CHESTER METROPOLITAN DISTRICT GAYLE SOFTBALL FIELD				
246850	019750		135892	11/13/2020	54.82
	CHESTER METROPOLITAN DISTRICT RURAL FIRE				
246851	019750		135892	11/13/2020	114.04
	CHESTER METROPOLITAN DISTRICT LIBRARY				
246852	019750		135892	11/13/2020	469.05
	CHESTER METROPOLITAN DISTRICT MOTOR POOL				
246853	019750		135892	11/13/2020	54.82
	CHESTER METROPOLITAN DISTRICT DJJ				
246855	019750		135892	11/13/2020	48.68
	CHESTER METROPOLITAN DISTRICT MUSEUM				
246856	019750		135892	11/13/2020	87.69
	CHESTER METROPOLITAN DISTRICT EMA				
246857	019750		135892	11/13/2020	36.81
	CHESTER METROPOLITAN DISTRICT MARKET BUILDING				

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-177-5211		PUBLIC UTILITY SERVICES				
	246858	019750 CHESTER METROPOLITAN DISTRICT		135892	11/13/2020	721.02
		GATEWAY CONFERENCE CENTER				
	246859	019750 CHESTER METROPOLITAN DISTRICT		135892	11/13/2020	2,992.89
		DETENTION CENTER				
	246860	019750 CHESTER METROPOLITAN DISTRICT		135892	11/13/2020	665.12
		GOVERNMENT COMPLEX				
	246861	019750 CHESTER METROPOLITAN DISTRICT		135892	11/13/2020	102.35
		GREAT FALLS BALL PARK				
	246862	019750 CHESTER METROPOLITAN DISTRICT		135892	11/13/2020	705.62
		EMS & CORONER COMPLEX				
	247048	019750 CHESTER METROPOLITAN DISTRICT		135909	11/20/2020	123.71
		VOTER REGISTRATION				
	247167	019750 CHESTER METROPOLITAN DISTRICT		135928	11/27/2020	234.92
		PUBLIC WORKS				
	247168	019750 CHESTER METROPOLITAN DISTRICT		135928	11/27/2020	748.17
		ANIMAL SHELTER				
						<hr/> 15,236.02
100-179-5224		COUNTY ALLOCATION				
E	246887	103158 PITNEY BOWES INC	37628	18871	11/13/2020	87.20
		POSTAGE - VOTER REGISTRATION - SUPPLIES				
E	246888	068000 PITNEY BOWES	36694	18870	11/13/2020	3,300.00
		POSTAGE - GOVERNMENT COMPLEX				
	247101	101324 FED EX	37645	135910	11/20/2020	20.29
		POSTAGE - SHERIFF'S DEPT - SHIPPING COST				
E	247231	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC	36695	18982	11/27/2020	613.01
		POSTAGE - PITNEY BOWES MACHINE LEASE				
						<hr/> 4,020.50
100-180-5209		INSURANCE				
E	246971	100972 CNA SURETY		18912	11/20/2020	1,342.50
		INSURANCE				
						<hr/> 1,342.50
100-185-5209		INSURANCE				
E	246897	1000066 FLORES & ASSOCIATES LLC		18842	11/13/2020	956.30
		INSURANCE				
						<hr/> 956.30
100-186-5204		PROFESSIONAL SERVICES				
E	246899	101749 FAULKNER AND THOMPSON P A		18840	11/13/2020	10,000.00
		AUDIT - PROFESSIONAL SERVICES				
						<hr/> 10,000.00
100-190-5224		COUNTY ALLOCATION				
E	246569	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	166.58
		GREAT FALLS HOME TOWN ASSOCIATION - PHONE INTERNET				
E	246570	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	426.26
		ALARM LINE - PHONES INTERNET				
E	246705	085250 STANDARD COFFEE SERVICE COMPANY		18885	11/13/2020	128.16
		COUNTY SUPERVISOR - SUPPLIES				
E	246709	085250 STANDARD COFFEE SERVICE COMPANY		18885	11/13/2020	142.61

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100-190-5224 COUNTY ALLOCATION					
COUNTY SUPERVISOR - SUPPLIES					
					863.61
100-194-5217 CAPITAL LEASE PAYMENT					
246598	1000249 SHARP BUSINESS SYS-NC	36677	135885	11/06/2020	1,767.96
	IT DEPT - LEASE				
E 246599	100056 SHARP BUSINESS SYSTEMS	36676	18809	11/06/2020	2,798.56
	IT DEPT - LEASE				
E 246600	100056 SHARP BUSINESS SYSTEMS	36676	18809	11/06/2020	1,248.23
	IT DEPT - LEASE				
E 246825	100056 SHARP BUSINESS SYSTEMS	36673	18883	11/13/2020	3,599.64
	IT DEPT - LEASE				
E 246954	100097 DE LAGE LANDEN FINANCIAL SERVICES IN	36864	18916	11/20/2020	3,245.40
	IT DEPT - LEASE				
E 247113	100056 SHARP BUSINESS SYSTEMS	36676	18944	11/20/2020	2,753.52
	IT DEPT - LEASE				
					15,413.31
100-199-5205 COMMUNICATIONS					
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	41.45
LITTER ENFORCEMENT - CELL PHONE					
					41.45
100-215-5214 MAINT AND SERV CONTRACTS					
E 246470	069500 PUBLIQ SOFTWARE LLC		18803	11/06/2020	464.38
TAX ASSESSOR - TAX SOFTWARE					
E 246495	069500 PUBLIQ SOFTWARE LLC		18803	11/06/2020	696.90
TREASURER - TAX SOFTWARE					
E 246501	069500 PUBLIQ SOFTWARE LLC		18803	11/06/2020	95.55
FAMILY COURT - SOFTWARE					
E 246534	069500 PUBLIQ SOFTWARE LLC		18803	11/06/2020	17,431.68
AUDITOR - TAX SOFTWARE					
E 246535	069500 PUBLIQ SOFTWARE LLC		18803	11/06/2020	1,733.77
AUDITOR - TAX SOFTWARE					
E 246736	069500 PUBLIQ SOFTWARE LLC		18874	11/13/2020	662.81
AUDITOR - TAX SOFTWARE					
E 246737	069500 PUBLIQ SOFTWARE LLC		18874	11/13/2020	353.51
TREASURER - TAX SOFTWARE					
E 246843	069500 PUBLIQ SOFTWARE LLC		18874	11/13/2020	520.88
AUDITOR - TAX SOFTWARE					
					21,959.48
100-220-5221 MEDICAL SERVICES					
E 246455	086301 STERICYCLE, INC.	36739	18812	11/06/2020	143.19
MEDICAL SERVICES - DETENTION CENTER					
E 246659	1000538 DANIEL RAY CROW		18781	11/06/2020	14,200.00
MEDICAL SERVICES - MONTHLY ALLOCATION - NOVEMBER 2020					
E 246867	006750 BLACKS DRUG STORE, INC.	37387	18821	11/13/2020	531.44
MEDICAL SERVICES - DETENTION CENTER					
E 247067	000425 LINDA L GIBSON		18920	11/20/2020	50.00

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100-220-5221 MEDICAL SERVICES					
MEDICAL SERVICES - RURAL FIRE - GIBSON - REIMBURSEMENT					
E 247150	1000552 MCKESSON MEDICAL-SURGICAL INC	37200	18977	11/27/2020	4.03
MEDICAL SERVICES - DETENTION CENTER - SUPPLIES					
					<hr/>
					14,928.66
100-250-5204 PROFESSIONAL SERVICES					
E 246512	101222 WINTERS LAW FIRM		18816	11/06/2020	10,598.75 A
COUNTY ATTORNEY - PROFESSIONAL SERVICES					
E 246513	101222 WINTERS LAW FIRM		18816	11/06/2020	9,877.86 A
COUNTY ATTORNEY - PROFESSIONAL SERVICES					
E 246514	101222 WINTERS LAW FIRM		18816	11/06/2020	9,121.55 A
COUNTY ATTORNEY - PROFESSIONAL SERVICES					
E 246515	101222 WINTERS LAW FIRM		18816	11/06/2020	10,921.25 A
COUNTY ATTORNEY - PROFESSIONAL SERVICES					
E 246516	101222 WINTERS LAW FIRM		18816	11/06/2020	10,622.50 A
COUNTY ATTORNEY - PROFESSIONAL SERVICES					
					<hr/>
					51,141.91
100-255-5201 OFFICE SUPPLIES					
E 246762	100831 LANDMARK COMMUNITY NEWSPAPERS	37707	18855	11/13/2020	46.99
CLERK OF COURT - SUBSCRIPTION					
E 247222	100426 STAPLES ADVANTAGE	37781	18991	11/27/2020	175.48
CLERK OF COURT - SUPPLIES					
E 247223	100426 STAPLES ADVANTAGE	37781	18991	11/27/2020	-32.39
CLERK OF COURT - SUPPLIES - CREDIT					
E 247224	100426 STAPLES ADVANTAGE	37781	18991	11/27/2020	32.39
CLERK OF COURT - SUPPLIES					
E 247228	100426 STAPLES ADVANTAGE	37787	18991	11/27/2020	34.02
CLERK OF COURT - SUPPLIES					
					<hr/>
					256.49
100-255-5202 OPERATING SUPPLIES					
E 246536	102596 ID SHOP INC	37668	18790	11/06/2020	369.59
CLERK OF COURT - SUPPLIES					
E 246708	085250 STANDARD COFFEE SERVICE COMPANY	37413	18885	11/13/2020	40.78
CLERK OF COURT - SUPPLIES					
E 246711	085250 STANDARD COFFEE SERVICE COMPANY	37413	18885	11/13/2020	83.39
CLERK OF COURT - SUPPLIES					
					<hr/>
					493.76
100-255-5204 PROFESSIONAL SERVICES					
E 246730	009750 AVENU INSIGHTS & ANALYTICS LLC	37407	18820	11/13/2020	3,369.60
CLERK OF COURT - PROFESSIONAL SERVICES					
E 246731	009750 AVENU INSIGHTS & ANALYTICS LLC	37407	18820	11/13/2020	378.00
CLERK OF COURT - PROFESSIONAL SERVICES					
E 247057	009750 AVENU INSIGHTS & ANALYTICS LLC	37408	18906	11/20/2020	435.42
CLERK OF COURT - PROFESSIONAL SERVICES					
E 247058	009750 AVENU INSIGHTS & ANALYTICS LLC	37408	18906	11/20/2020	435.44
CLERK OF COURT - PROFESSIONAL SERVICES					
					<hr/>
					4,618.46

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100-255-5205 COMMUNICATIONS					
E 246556	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	425.95
	CLERK OF COURT - PHONES				
E 246828	088400 VOICELINK SYSTEMS	37415	18897	11/13/2020	26.25
	CLERK OF COURT - COMMUNICATIONS				
					<hr/> 452.20
100-255-5208 MILEAGE REIMBURSEMENT					
E 246970	1000401 RENEE T RAWLS		18939	11/20/2020	33.35
	CLERK OF COURT - RAWLS - MILEAGE - OCTOBER 2020				
					<hr/> 33.35
100-255-5214 MAINT AND SERV CONTRACTS					
E 246760	1000073 MAXIMUM FIRE & SECURITY INC	37708	18864	11/13/2020	147.00
	CLERK OF COURT - PROFESSIONAL SERVICES - LABOR				
					<hr/> 147.00
100-260-5202 OPERATING SUPPLIES					
E 246706	085250 STANDARD COFFEE SERVICE COMPANY	37309	18885	11/13/2020	206.87
	FAMILY COURT - SUPPLIES				
E 247216	027765 READY REFRESH BY NESTLE		18984	11/27/2020	60.78
	FAMILY COURT - WATER				
					<hr/> 267.65
100-260-5205 COMMUNICATIONS					
E 246549	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	332.25
	FAMILY COURT - PHONES				
					<hr/> 332.25
100-265-5202 OPERATING SUPPLIES					
246521	103536 SAM'S CLUB/SYNCHRONY BANK	37466	135882	11/06/2020	702.72
	PROBATE - SUPPLIES				
E 246981	027765 READY REFRESH BY NESTLE		18940	11/20/2020	35.73
	PROBATE - WATER				
E 247001	1000617 AMAZON CAPITAL SERVICES INC	37749	18902	11/20/2020	8.63
	PROBATE - SUPPLIES				
E 247207	100426 STAPLES ADVANTAGE	37798	18991	11/27/2020	18.30
	PROBATE - SUPPLIES				
					<hr/> 765.38
100-265-5205 COMMUNICATIONS					
E 246555	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	297.50
	PROBATE - PHONES				
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	41.45
	PROBATE - CELL PHONE				
					<hr/> 338.95
100-275-5201 OFFICE SUPPLIES					
E 247205	100426 STAPLES ADVANTAGE	37755	18991	11/27/2020	229.92
	MAGISTRATE - SUPPLIES				
					<hr/> 229.92
100-275-5202 OPERATING SUPPLIES					
E 246977	027765 READY REFRESH BY NESTLE		18940	11/20/2020	50.64
	MAGISTRATE - WATER				
E 247038	027765 READY REFRESH BY NESTLE		18940	11/20/2020	97.02

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<u>VOUCHER</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-275-5202	OPERATING SUPPLIES				
	MAGISTRATE - WATER				
					147.66
100-275-5205	COMMUNICATIONS				
E 246582	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	500.43
	MAGISTRATE - PHONES				
					500.43
100-275-5207	PROFESSIONAL DEVELOPMENT				
247125	102819 SC SUMMARY COURT JUDGES ASSN	37768	135923	11/20/2020	50.00
	MAGISTRATE - MEMBERSHIP RENEWAL - GREENLEAF - PROFESSIONAL DEVELOPMENT				
					50.00
100-291-5202	OPERATING SUPPLIES				
E 246545	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	310.59
	COURT OF APPEALS - PHONES				
					310.59
100-292-5202	OPERATING SUPPLIES				
E 246991	027765 READY REFRESH BY NESTLE		18940	11/20/2020	31.20
	CIRCUIT COURT - WATER				
E 247039	027765 READY REFRESH BY NESTLE		18940	11/20/2020	9.71
	CIRCUIT COURT - WATER				
E 247050	100426 STAPLES ADVANTAGE	37745	18946	11/20/2020	236.64
	CIRCUIT COURT - SUPPLIES				
					277.55
100-301-5201	OFFICE SUPPLIES				
E 246483	100426 STAPLES ADVANTAGE	37675	18810	11/06/2020	85.02
	SHERIFF'S DEPT - SUPPLIES				
E 247248	100426 STAPLES ADVANTAGE	37797	18991	11/27/2020	50.04
	SHERIFF'S DEPT - SUPPLIES				
E 247249	1000617 AMAZON CAPITAL SERVICES INC	37796	18956	11/27/2020	24.29
	SHERIFF'S DEPT - SUPPLIES				
					159.35
100-301-5202	OPERATING SUPPLIES				
E 246682	1000617 AMAZON CAPITAL SERVICES INC	37695	18819	11/13/2020	205.10
	SHERIFF'S DEPT - SUPPLIES				
E 246683	1000617 AMAZON CAPITAL SERVICES INC	37697	18819	11/13/2020	44.02
	SHERIFF'S DEPT - SUPPLIES				
E 246993	027765 READY REFRESH BY NESTLE		18940	11/20/2020	201.89
	SHERIFF'S DEPT - WATER				
E 247182	1000617 AMAZON CAPITAL SERVICES INC	37746	18956	11/27/2020	30.22
	SHERIFF'S DEPT - SUPPLIES				
E 247252	024000 CITY TRUE VALUE HARDWARE	37377	18962	11/27/2020	3.90
	SHERIFF'S DEPT - SUPPLIES				
E 247253	024000 CITY TRUE VALUE HARDWARE	37377	18962	11/27/2020	6.48
	SHERIFF'S DEPT - SUPPLIES				
					491.61
100-301-5205	COMMUNICATIONS				
E 246573	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	1,163.41



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100-301-5205 COMMUNICATIONS					
SHERIFF'S DEPT - PHONES SPECIAL CIRCUITS INTERNET					
E 246964	101398 MOTOROLA SOLUTIONS INC		18936	11/20/2020	3,738.75
SHERIFF'S DEPT - COMMUNICATIONS					
247082	100913 FIRST CITIZENS BANK-VISA	37667	135911	11/20/2020	930.32
SHERIFF'S DEPT - DISCOUNTCELL.COM - SUPPLIES					
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	1,339.46
SHERIFF'S DEPT - CELL PHONES JETPACKS MODEMS					
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	307.36
SHERIFF'S DEPT - SRO - CELL PHONES					
E 247142	1000800 MOBILE COMMUNICATIONS AMERICA INC	37273	18979	11/27/2020	664.00
SHERIFF'S DEPT - COMMUNICATIONS					
					<hr/>
					8,143.30
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 246482	999962 JB EDWARDS AND ASSOCIATES LLC	37595	18792	11/06/2020	4,000.00
SHERIFF'S DEPT - PROFESSIONAL DEVELOPMENT - TRAINING					
247141	081800 SC SHERIFFS ASSOCIATION	37764	135934	11/27/2020	60.00
SHERIFF'S DEPT - REGISTRATION FOR CIVIL PROCESSING					
TRAINING COURSE - ONLINE					
					<hr/>
					4,060.00
100-301-5214 MAINT AND SERV CONTRACTS					
E 246532	1000617 AMAZON CAPITAL SERVICES INC	37672	18768	11/06/2020	522.64
SHERIFF'S DEPT - SUPPLIES					
E 247044	103674 MICROSOFT CORPORATION	36647	18933	11/20/2020	808.00
SHERIFF'S DEPT - EMAIL					
					<hr/>
					1,330.64
100-301-5215 UNIFORMS & ACCESSORIES					
E 246484	036437 GALLS LLC	37610	18786	11/06/2020	27.65
SHERIFF'S DEPT - SUPPLIES					
E 246786	103190 LOGO WORKS INC	37689	18860	11/13/2020	482.50
SHERIFF'S DEPT - UNIFORMS					
E 246786	103190 LOGO WORKS INC	37689	18860	11/13/2020	20.13
SHERIFF'S DEPT - UNIFORMS					
E 247169	103562 HARRISONS WORKWEAR	37561	18969	11/27/2020	136.08
SHERIFF'S DEPT - UNIFORMS					
E 247180	103562 HARRISONS WORKWEAR	37319	18969	11/27/2020	675.00
SHERIFF'S DEPT - UNIFORMS					
E 247181	103562 HARRISONS WORKWEAR	37760	18969	11/27/2020	968.55
SHERIFF'S DEPT - UNIFORMS					
					<hr/>
					2,309.91
100-301-5216 FUEL					
E 246963	100904 MANSFIELD OIL COMPANY		18932	11/20/2020	14,457.81
SHERIFF'S DEPT - FUEL					
					<hr/>
					14,457.81
100-301-5218 SPECIALIZED DEPT EXPENSE					
246904	101892 TRACTOR SUPPLY CREDIT PLAN	36644	135907	11/13/2020	41.03
SHERIFF'S DEPT - SUPPLIES					
246905	101892 TRACTOR SUPPLY CREDIT PLAN	37380	135907	11/13/2020	82.06

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100-301-5218	SPECIALIZED DEPT EXPENSE					
	SHERIFF'S DEPT - SUPPLIES					
					123.09	
100-301-5226	VEHICLE/EQUIPMENT MAINT					
E 246456	050601	JOES TOWING & RECOVERY	37381	18793	11/06/2020	150.00
		SHERIFF'S DEPT - VEHICLE TOW - CAR #115				
E 246584	102220	OREILLY AUTOMOTIVE INC.	37404	18801	11/06/2020	159.24
		SHERIFF'S DEPT - SUPPLIES				
246585	102034	ADVANCE AUTO PARTS	37406	135875	11/06/2020	43.02
		SHERIFF'S DEPT - SUPPLIES				
246590	067500	PIEDMONT AUTO PARTS CO., INC.	37399	135881	11/06/2020	8.93
		SHERIFF'S DEPT - SUPPLIES				
246592	067500	PIEDMONT AUTO PARTS CO., INC.	37399	135881	11/06/2020	9.59
		SHERIFF'S DEPT - SUPPLIES				
246593	067500	PIEDMONT AUTO PARTS CO., INC.	37399	135881	11/06/2020	8.81
		SHERIFF'S DEPT - SUPPLIES				
246594	067500	PIEDMONT AUTO PARTS CO., INC.	37399	135881	11/06/2020	35.81
		SHERIFF'S DEPT - SUPPLIES				
E 246732	102220	OREILLY AUTOMOTIVE INC.	37404	18869	11/13/2020	47.62
		SHERIFF'S DEPT - SUPPLIES				
E 246734	102220	OREILLY AUTOMOTIVE INC.	37404	18869	11/13/2020	48.08
		SHERIFF'S DEPT - SUPPLIES				
246934	067500	PIEDMONT AUTO PARTS CO., INC.	37399	135898	11/13/2020	88.26
		SHERIFF'S DEPT - SUPPLIES				
E 246936	102220	OREILLY AUTOMOTIVE INC.	37404	18869	11/13/2020	20.63
		SHERIFF'S DEPT - SUPPLIES				
E 246943	100799	INTERSTATE BATTERY SYSTEM - CAROLINA	37533	18851	11/13/2020	135.00
		SHERIFF'S DEPT - SUPPLIES				
E 246943	100799	INTERSTATE BATTERY SYSTEM - CAROLINA	37533	18851	11/13/2020	8.10
		SHERIFF'S DEPT - SUPPLIES				
247013	067500	PIEDMONT AUTO PARTS CO., INC.	37399	135917	11/20/2020	41.34
		SHERIFF'S DEPT - SUPPLIES				
E 247014	102220	OREILLY AUTOMOTIVE INC.	37404	18938	11/20/2020	220.91
		SHERIFF'S DEPT - SUPPLIES				
247016	102034	ADVANCE AUTO PARTS	37406	135908	11/20/2020	124.22
		SHERIFF'S DEPT - SUPPLIES				
247017	102034	ADVANCE AUTO PARTS	37406	135908	11/20/2020	32.39
		SHERIFF'S DEPT - SUPPLIES				
E 247025	094126	WEST END TIRE	37719	18952	11/20/2020	50.00
		SHERIFF'S DEPT - CAR# 16 - ALIGNMENT				
247095	103864	STATELINE CHRYSLER JEEP DODGE INC	37759	135924	11/20/2020	1,179.45
		SHERIFF'S DEPT - SUPPLIES				
E 247106	102220	OREILLY AUTOMOTIVE INC.	37404	18938	11/20/2020	46.28
		SHERIFF'S DEPT - SUPPLIES				
E 247108	102220	OREILLY AUTOMOTIVE INC.	37404	18938	11/20/2020	54.64
		SHERIFF'S DEPT - SUPPLIES				
247109	067500	PIEDMONT AUTO PARTS CO., INC.	37399	135917	11/20/2020	39.95
		SHERIFF'S DEPT - SUPPLIES				
247111	067500	PIEDMONT AUTO PARTS CO., INC.	37399	135917	11/20/2020	16.96

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
	SHERIFF'S DEPT - SUPPLIES				
E 247194	1000329 BLACKS TIRE SERVICE	37770	18958	11/27/2020	185.65
	SHERIFF'S DEPT - SUPPLIES				
247195	102307 WILSON CHEVROLET INC	37792	135937	11/27/2020	261.07
	SHERIFF'S DEPT - SUPPLIES				
247195	102307 WILSON CHEVROLET INC	37792	135937	11/27/2020	18.27
	SHERIFF'S DEPT - SUPPLIES				
247201	067500 PIEDMONT AUTO PARTS CO., INC.	37399	135930	11/27/2020	13.96
	SHERIFF'S DEPT - SUPPLIES				
E 247230	102220 OREILLY AUTOMOTIVE INC.	37404	18981	11/27/2020	46.28
	SHERIFF'S DEPT - SUPPLIES				
					3,094.46
100-301-5301 VEHICLES					
E 246646	999764 ARC ACQUISITION US INC	37250	18770	11/06/2020	2,475.42
	SHERIFF'S DEPT - SUPPLIES				
E 246666	101398 MOTOROLA SOLUTIONS INC	37256	18799	11/06/2020	76,877.32
	SHERIFF'S DEPT - VEHICLES - SUPPLIES				
E 246735	036437 GALLS LLC	37300	18843	11/13/2020	479.29
	SHERIFF'S DEPT - TRUNK FIRST AID KIT FOR VEHICLES				
E 247183	103325 321 SIGNS & GRAPHICS LLC	37605	18955	11/27/2020	1,200.00
	SHERIFF'S DEPT - VEHICLES - 6 DURANGO DECAL INSTALLATION - LABOR				
E 247183	103325 321 SIGNS & GRAPHICS LLC	37605	18955	11/27/2020	3,084.00
	SHERIFF'S DEPT - VEHICLES - 6 DURANGO DECAL INSTALLATION - SUPPLIES				
E 247183	103325 321 SIGNS & GRAPHICS LLC	37605	18955	11/27/2020	246.72
	SHERIFF'S DEPT - VEHICLES - 6 DURANGO DECAL INSTALLATION - TAX				
					84,362.75
100-340-5202 OPERATING SUPPLIES					
E 246938	102225 CITY ELECTRIC SUPPLY COMPANY	37139	18828	11/13/2020	60.84
	DETENTION CENTER - SUPPLIES				
E 246938	102225 CITY ELECTRIC SUPPLY COMPANY	37139	18828	11/13/2020	4.26
	DETENTION CENTER - SUPPLIES				
					65.10
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 246531	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36662	18785	11/06/2020	85.00
	DETENTION CENTER - PROFESSIONAL SERVICES - LABOR				
E 246531	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36662	18785	11/06/2020	56.00
	DETENTION CENTER - PROFESSIONAL SERVICES - SUPPLIES				
E 246531	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36662	18785	11/06/2020	4.48
	DETENTION CENTER - PROFESSIONAL SERVICES - TAX				
E 246665	1000617 AMAZON CAPITAL SERVICES INC	37569	18768	11/06/2020	121.44
	DETENTION CENTER - SUPPLIES				
E 246715	059000 LOWES COMPANIES, INC	37383	18861	11/13/2020	130.33
	DETENTION CENTER - SUPPLIES				
E 246715	059000 LOWES COMPANIES, INC	37383	18861	11/13/2020	9.12
	DETENTION CENTER - SUPPLIES				

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100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 246808	024000 CITY TRUE VALUE HARDWARE	37382	18830	11/13/2020	6.47
	DETENTION CENTER - SUPPLIES				
E 246909	103692 STALLINGS REFRIGERATION COMPANY INC	37205	18884	11/13/2020	235.21
	DETENTION CENTER - SUPPLIES				
E 246910	103692 STALLINGS REFRIGERATION COMPANY INC	37205	18884	11/13/2020	-172.55
	DETENTION CENTER - SUPPLIES - CREDIT				
E 246932	045625 INTERSTATE SOLUTIONS INC.	37714	18852	11/13/2020	647.50
	DETENTION CENTER - SUPPLIES				
E 246939	1000253 UNITED REFRIGERATION INC	37651	18893	11/13/2020	393.75
	DETENTION CENTER - SUPPLIES				
E 246939	1000253 UNITED REFRIGERATION INC	37651	18893	11/13/2020	27.56
	DETENTION CENTER - SUPPLIES				
E 246942	024000 CITY TRUE VALUE HARDWARE	37382	18830	11/13/2020	45.83
	DETENTION CENTER - SUPPLIES				
E 247247	1000065 CARTER QUALITY PLUMBING LLC	37044	18959	11/27/2020	450.00
	DETENTION CENTER - PROFESSIONAL SERVICES				
					<hr/> 2,040.14
100-340-5205 COMMUNICATIONS					
E 246573	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	1,700.00
	DETENTION CENTER - PHONES SPECIAL CIRCUITS INTERNET				
E 246575	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	545.71
	DETENTION CENTER - CABLE INTERNET				
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	236.45
	DETENTION CENTER - CELL PHONES				
					<hr/> 2,482.16
100-340-5214 MAINT AND SERV CONTRACTS					
E 247045	103674 MICROSOFT CORPORATION	36751	18933	11/20/2020	610.00
	DETENTION CENTER - EMAIL				
					<hr/> 610.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 247250	103562 HARRISONS WORKWEAR	37010	18969	11/27/2020	119.56
	DETENTION CENTER - UNIFORMS				
					<hr/> 119.56
100-340-5216 FUEL					
E 246963	100904 MANSFIELD OIL COMPANY		18932	11/20/2020	667.34
	DETENTION CENTER - FUEL				
					<hr/> 667.34
100-340-5222 ADULT CORRECTIONAL EXP					
E 246893	1000509 REINHART FOODSERVICE LLC	37386	18875	11/13/2020	620.46
	DETENTION CENTER - INMATE FOOD				
E 246894	1000509 REINHART FOODSERVICE LLC	37386	18875	11/13/2020	790.34
	DETENTION CENTER - INMATE FOOD				
E 246895	090948 US FOODS INC	37385	18896	11/13/2020	2,571.75
	DETENTION CENTER - INMATE FOOD				
E 246896	090948 US FOODS INC	37385	18896	11/13/2020	3,364.33
	DETENTION CENTER - INMATE FOOD				
E 247052	1000509 REINHART FOODSERVICE LLC	37386	18941	11/20/2020	527.06

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100-340-5222 ADULT CORRECTIONAL EXP					
					DETENTION CENTER - INMATE FOOD
E 247053	090948 US FOODS INC	37385	18951	11/20/2020	3,048.25
					DETENTION CENTER - INMATE FOOD
E 247196	1000509 REINHART FOODSERVICE LLC	37386	18985	11/27/2020	1,004.38
					DETENTION CENTER - INMATE FOOD
E 247197	090948 US FOODS INC	37385	18994	11/27/2020	3,166.21
					DETENTION CENTER - INMATE FOOD
E 247251	090948 US FOODS INC	37385	18994	11/27/2020	401.66
					DETENTION CENTER - INMATE FOOD
					15,494.44
100-340-5223 JUVENILE CORRECTIONAL EX					
246454	081125 SC DEPT OF JUVENILE JUSTICE	36664	135883	11/06/2020	625.00
					DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSE
247054	081125 SC DEPT OF JUVENILE JUSTICE	36664	135919	11/20/2020	1,550.00
					DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSE
					2,175.00
100-340-5234 DISPOSAL FEES					
E 246763	014391 WASTE MANAGEMENT		18898	11/13/2020	410.70
					DETENTION CENTER - DISPOSAL FEES
					410.70
100-345-5202 OPERATING SUPPLIES					
247098	081150 SC DEPARTMENT OF MOTOR VEHICLES	37775	135922	11/20/2020	17.00
					FIRE COORDINATOR - 2020 FORD 250 - TAG & TITLE
247098	081150 SC DEPARTMENT OF MOTOR VEHICLES	37775	135922	11/20/2020	17.00
					FIRE COORDINATOR - 2020 FORD 250 - TAG & TITLE
					34.00
100-345-5205 COMMUNICATIONS					
E 246572	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	343.94
					FIRE COODINATOR - PHONES INTERNET
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	92.90
					FIRE COORDINATOR - CELL PHONES
					436.84
100-350-5202 OPERATING SUPPLIES					
E 246453	013125 CARQUEST OF CHESTER	37423	18774	11/06/2020	259.18
					RURAL FIRE - SUPPLIES
E 246864	013125 CARQUEST OF CHESTER	37423	18826	11/13/2020	88.34
					RURAL FIRE - SUPPLIES
E 246880	013125 CARQUEST OF CHESTER	37423	18826	11/13/2020	11.03
					RURAL FIRE - SUPPLIES
E 246882	013125 CARQUEST OF CHESTER	37423	18826	11/13/2020	116.51
					RURAL FIRE - SUPPLIES
E 246883	013125 CARQUEST OF CHESTER	37423	18826	11/13/2020	460.02
					RURAL FIRE - SUPPLIES
E 246884	013125 CARQUEST OF CHESTER	37423	18826	11/13/2020	39.53
					RURAL FIRE - SUPPLIES
E 246885	013125 CARQUEST OF CHESTER	37423	18826	11/13/2020	-19.89
					RURAL FIRE - SUPPLIES - RETURN

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-350-5202 OPERATING SUPPLIES					
E 246886	013125 CARQUEST OF CHESTER	37423	18826	11/13/2020	88.34
	RURAL FIRE - SUPPLIES				
					<hr/> 1,043.06
100-350-5203 GENERAL MAINTENANCE & REP					
E 246783	100009 LESSLIE WELDING & FABRICATING, INC.	36487	18858	11/13/2020	13,532.00
	RURAL FIRE - ANNUAL TRUCK MAINTENANCE - LABOR				
E 246783	100009 LESSLIE WELDING & FABRICATING, INC.	36487	18858	11/13/2020	10,703.38
	RURAL FIRE - ANNUAL TRUCK MAINTENANCE - SUPPLIES				
E 246783	100009 LESSLIE WELDING & FABRICATING, INC.	36487	18858	11/13/2020	749.24
	RURAL FIRE - ANNUAL TRUCK MAINTENANCE - TAX				
E 246881	013125 CARQUEST OF CHESTER	36495	18826	11/13/2020	44.45
	RURAL FIRE - SUPPLIES				
247087	100913 FIRST CITIZENS BANK-VISA	37693	135911	11/20/2020	118.79
	RURAL FIRE - 4STATETRUCKS.COM - SUPPLIES				
E 247208	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18975	11/27/2020	540.00
	RURAL FIRE - LANDO FIRE DEPT - UNIT# 421 - REPAIRS - LABOR				
E 247208	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18975	11/27/2020	87.17
	RURAL FIRE - LANDO FIRE DEPT - UNIT# 421 - REPAIRS - SUPPLIES				
E 247208	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18975	11/27/2020	6.10
	RURAL FIRE - LANDO FIRE DEPT - UNIT# 421 - REPAIRS - TAX				
					<hr/> 25,781.13
100-350-5205 COMMUNICATIONS					
E 246457	1000448 ROCK COMMUNICATION LLC	37416	18807	11/06/2020	165.00
	RURAL FIRE - COMMUNICATIONS				
E 246526	085280 STARCOM 2 WAY RADIO	37417	18811	11/06/2020	80.00
	RURAL FIRE - PROFESSIONAL SERVICES - LABOR				
E 246526	085280 STARCOM 2 WAY RADIO	37417	18811	11/06/2020	35.00
	RURAL FIRE - PROFESSIONAL SERVICES - SUPPLIES				
E 246526	085280 STARCOM 2 WAY RADIO	37417	18811	11/06/2020	2.80
	RURAL FIRE - PROFESSIONAL SERVICES - TAX				
					<hr/> 282.80
100-350-5207 PROFESSIONAL DEVELOPMENT					
246829	100576 SC DIVISION OF FIRE & LIFE SAFETY		135902	11/13/2020	5.00
	RURAL FIRE - FORT LAWN FIRE DEPT - TISCHUK - PUMP OPERATIONS I				
247114	100576 SC DIVISION OF FIRE & LIFE SAFETY		135921	11/20/2020	10.00
	RURAL FIRE - RICHBURG FIRE DEPT - DILLS / WOLOSZCZUK - HAZARDOUS MATERIALS AWARENESS LEVEL				
247115	100576 SC DIVISION OF FIRE & LIFE SAFETY		135921	11/20/2020	5.00
	RURAL FIRE - RICHBURG FIRE DEPT - LOFTIN - PUMP OPERATIONS II MWS				
					<hr/> 20.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 246563	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	160.12
	FIRE TRAINING CENTER - PHONE INTERNET				

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					160.12
100-350-5301 VEHICLES					
E 246656	091675 VIC BAILEY FORD INC	37639	18815	11/06/2020	37,961.00
					RURAL FIRE - 2020 FORD F-250
E 246657	091675 VIC BAILEY FORD INC	37639	18815	11/06/2020	37,961.00
					RURAL FIRE - 2020 FORD F-250
					<hr/>
					75,922.00
100-350-5302 MACHINERY AND EQUIPMENT					
E 247177	101125 PUBLIC SAFETY CENTER INC	37698	18983	11/27/2020	451.70
					RURAL FIRE - SUPPLIES
					<hr/>
					451.70
100-355-5202 OPERATING SUPPLIES					
E 246982	027765 READY REFRESH BY NESTLE		18940	11/20/2020	36.67
					EMA - WATER
					<hr/>
					36.67
100-355-5205 COMMUNICATIONS					
E 246546	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	927.57
					EMA - PHONES CABLE INTERNET
E 246690	1000450 MACKAY MARINE	37007	18862	11/13/2020	66.30
					EMA - COMMUNICATIONS
E 246965	101398 MOTOROLA SOLUTIONS INC		18936	11/20/2020	324.28
					EMA - COMMUNICATIONS
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	396.98
					EMA - CELL PHONES IPADS MODEM WIRELESS CARDS
					<hr/>
					1,715.13
100-360-5202 OPERATING SUPPLIES					
E 246979	027765 READY REFRESH BY NESTLE		18940	11/20/2020	40.97
					E-911 - WATER
					<hr/>
					40.97
100-360-5205 COMMUNICATIONS					
E 246458	1000448 ROCK COMMUNICATION LLC	36640	18807	11/06/2020	15.00
					E-911 - COMMUNICATIONS
246931	103617 AT&T		135891	11/13/2020	283.17
					E-911 - COMMUNICATIONS
E 246966	101398 MOTOROLA SOLUTIONS INC		18936	11/20/2020	314.09
					E-911 - COMMUNICATIONS
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	243.38
					E-911 - SHERIFF'S DEPT - CELL PHONES MODEMS
					<hr/>
					855.64
100-360-5210 RENTALS					
246830	1000180 JEFFREY C SIGMON SR		135904	11/13/2020	2,000.00
					E-911 - TOWER RENTAL
					<hr/>
					2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 247047	103674 MICROSOFT CORPORATION	36748	18933	11/20/2020	318.88
					E-911 - SHERIFF'S DEPT - EMAIL
					<hr/>
					318.88
100-365-5202 OPERATING SUPPLIES					

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100-365-5202 OPERATING SUPPLIES					
E 246778	1000727 MICROCHIP ID SYSTEMS INC	37683	18866	11/13/2020	609.50
	ANIMAL SHELTER - SUPPLIES				
E 246987	027765 READY REFRESH BY NESTLE		18940	11/20/2020	52.49
	ANIMAL SHELTER - WATER				
E 247146	1000497 COVETRUS NORTH AMERICA	37729	18963	11/27/2020	2,516.70
	ANIMAL SHELTER - SUPPLIES				
E 247178	1000756 HILL'S PET NUTRITION SALES INC	37691	18970	11/27/2020	519.91
	ANIMAL SHELTER - SUPPLIES				
E 247184	100426 STAPLES ADVANTAGE	37739	18991	11/27/2020	56.44
	ANIMAL SHELTER - SUPPLIES				
					<hr/> 3,755.04
100-365-5205 COMMUNICATIONS					
E 246459	1000448 ROCK COMMUNICATION LLC	36795	18807	11/06/2020	165.00
	ANIMAL SHELTER - COMMUNICATIONS				
E 246580	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	222.38
	ANIMAL SHELTER - PHONES CABLE				
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	219.47
	ANIMAL SHELTER - CELL PHONES				
					<hr/> 606.85
100-365-5214 MAINT AND SERV CONTRACTS					
E 247029	1000639 TLC CLEANING AND JANITORIAL SERVICE	37682	18949	11/20/2020	3,225.00
	ANIMAL SHELTER - PROFESSIONAL SERVICES				
					<hr/> 3,225.00
100-365-5215 UNIFORMS & ACCESSORIES					
E 247157	021000 CHESTER RENTAL UNIFORM		18961	11/27/2020	59.62
	ANIMAL SHELTER - UNIFORMS				
					<hr/> 59.62
100-401-5205 COMMUNICATIONS					
E 246541	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	136.48
	ROADS - PHONES				
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	89.85
	ROADS - CELL PHONES				
					<hr/> 226.33
100-401-5215 UNIFORMS & ACCESSORIES					
E 247155	021000 CHESTER RENTAL UNIFORM		18961	11/27/2020	129.48
	ROADS - UNIFORMS				
					<hr/> 129.48
100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 246750	032500 EZELL HARDWARE, INC.	37522	18838	11/13/2020	176.00
	ROADS - SUPPLIES				
E 246758	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	37521	18880	11/13/2020	194.35
	ROADS - SUPPLIES				
E 247105	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	37521	18943	11/20/2020	40.00
	ROADS - REPAIRS - LABOR				
E 247105	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	37521	18943	11/20/2020	13.50
	ROADS - REPAIRS - SUPPLIES				
E 247105	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	37521	18943	11/20/2020	1.08



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100-401-5219	SMALL TOOLS/MINOR EQUIP				
	ROADS - REPAIRS - TAX				424.93
100-401-5225	ROAD MAINTENANCE				
E 246485	041505 LEHIGH HANSON	37529	18795	11/06/2020	449.85
	ROADS - SUPPLIES				
E 246485	041505 LEHIGH HANSON	37529	18795	11/06/2020	31.49
	ROADS - SUPPLIES				
E 246486	041505 LEHIGH HANSON	37529	18795	11/06/2020	231.30
	ROADS - SUPPLIES				
E 246486	041505 LEHIGH HANSON	37529	18795	11/06/2020	16.19
	ROADS - SUPPLIES				
E 246712	041505 LEHIGH HANSON	37529	18857	11/13/2020	418.81
	ROADS - SUPPLIES				
E 246712	041505 LEHIGH HANSON	37529	18857	11/13/2020	29.32
	ROADS - SUPPLIES				
E 246713	041505 LEHIGH HANSON	37529	18857	11/13/2020	645.15
	ROADS - SUPPLIES				
E 246713	041505 LEHIGH HANSON	37529	18857	11/13/2020	45.16
	ROADS - SUPPLIES				
E 246740	041505 LEHIGH HANSON	37529	18857	11/13/2020	1,390.60
	ROADS - SUPPLIES				
E 246740	041505 LEHIGH HANSON	37529	18857	11/13/2020	97.34
	ROADS - SUPPLIES				
E 246822	041505 LEHIGH HANSON	37529	18857	11/13/2020	659.25
	ROADS - SUPPLIES				
E 246822	041505 LEHIGH HANSON	37529	18857	11/13/2020	46.15
	ROADS - SUPPLIES				
E 247103	041505 LEHIGH HANSON	37529	18929	11/20/2020	438.75
	ROADS - SUPPLIES				
E 247103	041505 LEHIGH HANSON	37529	18929	11/20/2020	30.71
	ROADS - SUPPLIES				4,530.07
100-401-5226	VEHICLE/EQUIPMENT MAINT				
E 246755	013125 CARQUEST OF CHESTER	37526	18826	11/13/2020	17.74
	ROADS - SUPPLIES				
E 246756	013125 CARQUEST OF CHESTER	37526	18826	11/13/2020	149.85
	ROADS - SUPPLIES				
E 246757	013125 CARQUEST OF CHESTER	37526	18826	11/13/2020	801.90
	ROADS - SUPPLIES				
E 247116	102987 D&M MACHINERY	37527	18914	11/20/2020	595.26
	ROADS - REPAIRS - SUPPLIES				1,564.75
100-402-5201	OFFICE SUPPLIES				
E 246721	059000 LOWES COMPANIES, INC	37627	18861	11/13/2020	40.31
	PUBLIC WORKS - SUPPLIES				
247061	101693 HOME DEPOT CREDIT SERVICES	37696	135912	11/20/2020	116.61
	PUBLIC WORKS - SUPPLIES				

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					156.92
100-402-5205 COMMUNICATIONS					
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	87.90
PUBLIC WORKS - CELL PHONES					
					87.90
100-405-5202 OPERATING SUPPLIES					
246523	103536 SAM'S CLUB/SYNCHRONY BANK	37592	135882	11/06/2020	40.20
LITTER CONTROL - WATER					
					40.20
100-405-5205 COMMUNICATIONS					
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	48.40
LITTER CONTROL - CELL PHONES					
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	82.87
LITTER CONTROL - RECYCLING - CELL PHONES					
					131.27
100-405-5215 UNIFORMS & ACCESSORIES					
E 246889	1000730 ROBERT E GUYTON		18844	11/13/2020	100.00
LITTER CONTROL - GUYTON - REIMBURSEMENT - BOOTS					
E 247156	021000 CHESTER RENTAL UNIFORM		18961	11/27/2020	46.44
LITTER CONTROL - UNIFORMS					
					146.44
100-501-5201 OFFICE SUPPLIES					
E 247198	100426 STAPLES ADVANTAGE	37803	18991	11/27/2020	24.86
EMS - SUPPLIES					
					24.86
100-501-5202 OPERATING SUPPLIES					
E 246707	085250 STANDARD COFFEE SERVICE COMPANY	36627	18885	11/13/2020	311.29
EMS - SUPPLIES					
E 246710	085250 STANDARD COFFEE SERVICE COMPANY	36627	18885	11/13/2020	168.13
EMS - SUPPLIES					
E 246988	027765 READY REFRESH BY NESTLE		18940	11/20/2020	78.69
EMS - WATER					
E 246989	027765 READY REFRESH BY NESTLE		18940	11/20/2020	8.59
EMS - RICHBURG - WATER					
E 246992	027765 READY REFRESH BY NESTLE		18940	11/20/2020	8.51
EMS - GREAT FALLS - WATER					
E 247015	045625 INTERSTATE SOLUTIONS INC.	37655	18923	11/20/2020	294.39
EMS - SUPPLIES					
					869.60
100-501-5204 PROFESSIONAL SERVICES					
E 246660	1000616 CALE DAVIS		18782	11/06/2020	1,283.33
EMS - MEDICAL SERVICES - MONTHLY ALLOCATION - NOVEMBER 2020					
E 246661	1000615 TREVOR G ROBINSON LLC		18806	11/06/2020	1,283.33
EMS - MEDICAL SERVICES - MONTHLY ALLOCATION - NOVEMBER 2020					
					2,566.66
100-501-5205 COMMUNICATIONS					

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100-501-5205 COMMUNICATIONS					
E 246460	1000448 ROCK COMMUNICATION LLC	37288	18807	11/06/2020	630.00
	EMS - COMMUNICATIONS				
E 246542	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	1,326.46
	EMS - PHONES CABLE				
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	647.95
	EMS - CELL PHONES WIRELESS UNITS MIFIS				
					<hr/> 2,604.41
100-501-5207 PROFESSIONAL DEVELOPMENT					
246663	100197 MID-CAROLINA AHEC INC	37284	135880	11/06/2020	100.00
	EMS - AMERICAN HEART CTC CARDS				
246919	100197 MID-CAROLINA AHEC INC	37284	135895	11/13/2020	130.00
	EMS - AMERICAN HEART CTC CARDS - PROFESSIONAL DEVELOPMENT				
247056	100197 MID-CAROLINA AHEC INC	37284	135915	11/20/2020	30.00
	EMS - AMERICAN HEART CTC CARDS - PROFESSIONAL DEVELOPMENT				
					<hr/> 260.00
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 246689	1000419 ESO SOLUTIONS INC	36622	18837	11/13/2020	568.00
	EMS - SOFTWARE				
					<hr/> 568.00
100-501-5215 UNIFORMS & ACCESSORIES					
E 247117	1000133 THE MACOMB GROUP INC	37649	18948	11/20/2020	1,425.60
	EMS - SUPPLIES				
					<hr/> 1,425.60
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 246528	102486 BOUND TREE MEDICAL LLC	37301	18773	11/06/2020	27.87
	EMS - MEDICAL SUPPLIES				
E 246529	1000718 ROBERTS OXYGEN COMPANY INC	37287	18805	11/06/2020	182.62
	EMS - SUPPLIES				
E 246649	102486 BOUND TREE MEDICAL LLC	37563	18773	11/06/2020	496.59
	EMS - MEDICAL SUPPLIES				
E 246684	1000718 ROBERTS OXYGEN COMPANY INC	37287	18878	11/13/2020	148.93
	EMS - SUPPLIES				
E 246813	1000718 ROBERTS OXYGEN COMPANY INC	37287	18878	11/13/2020	141.09
	EMS - SUPPLIES				
E 247026	1000718 ROBERTS OXYGEN COMPANY INC	37287	18942	11/20/2020	152.83
	EMS - SUPPLIES				
E 247199	1000718 ROBERTS OXYGEN COMPANY INC	37287	18986	11/27/2020	134.22
	EMS - SUPPLIES				
					<hr/> 1,284.15
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 246467	1000150 KINEQUIP INC	37470	18794	11/06/2020	509.80
	EMS - SUPPLIES				
E 246468	013125 CARQUEST OF CHESTER	37281	18774	11/06/2020	172.58
	EMS - SUPPLIES				
246591	067500 PIEDMONT AUTO PARTS CO., INC.	37396	135881	11/06/2020	31.49

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100-501-5226 VEHICLE/EQUIPMENT MAINT					
					EMS - SUPPLIES
E 246647	1000617 AMAZON CAPITAL SERVICES INC	37685	18768	11/06/2020	42.76
					EMS - SUPPLIES
E 246648	1000617 AMAZON CAPITAL SERVICES INC	37685	18768	11/06/2020	42.76
					EMS - SUPPLIES
246865	067500 PIEDMONT AUTO PARTS CO., INC.	37396	135898	11/13/2020	3.95
					EMS - SUPPLIES
246866	067500 PIEDMONT AUTO PARTS CO., INC.	37396	135898	11/13/2020	119.52
					EMS - SUPPLIES
246935	067500 PIEDMONT AUTO PARTS CO., INC.	37396	135898	11/13/2020	29.42
					EMS - SUPPLIES
E 247064	024000 CITY TRUE VALUE HARDWARE	37282	18911	11/20/2020	231.39
					EMS - SUPPLIES
E 247065	024000 CITY TRUE VALUE HARDWARE	37282	18911	11/20/2020	11.30
					EMS - SUPPLIES
E 247096	013125 CARQUEST OF CHESTER	37281	18908	11/20/2020	59.04
					EMS - SUPPLIES
E 247124	024000 CITY TRUE VALUE HARDWARE	37282	18911	11/20/2020	8.53
					EMS - SUPPLIES
E 247185	083150 SIGMON AUTO GLASS	37687	18989	11/27/2020	300.00
					EMS - WINDSHIELD REPLACEMENT - MERCEDES SPRINTER
E 247203	024000 CITY TRUE VALUE HARDWARE	37282	18962	11/27/2020	10.78
					EMS - SUPPLIES
E 247204	024000 CITY TRUE VALUE HARDWARE	37282	18962	11/27/2020	36.71
					EMS - SUPPLIES
E 247229	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	37398	18972	11/27/2020	148.00
					EMS - SUPPLIES
E 247229	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	37398	18972	11/27/2020	8.88
					EMS - SUPPLIES
					1,766.91
100-501-5234 DISPOSAL FEES					
E 246729	086301 STERICYCLE, INC.	36623	18889	11/13/2020	422.10
					EMS - DISPOSAL FEES
					422.10
100-505-5202 OPERATING SUPPLIES					
E 246952	1000617 AMAZON CAPITAL SERVICES INC	37722	18902	11/20/2020	40.01
					VETERANS AFFAIRS - SUPPLIES
E 246986	027765 READY REFRESH BY NESTLE		18940	11/20/2020	47.17
					VETERANS AFFAIRS - WATER
					87.18
100-505-5205 COMMUNICATIONS					
E 246567	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	211.18
					VETERANS AFFAIRS - PHONES
					211.18
100-510-5220 DIRECT ASSISTANCE					
E 246551	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	51.46
					DSS - PHONE

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-510-5220 DIRECT ASSISTANCE					
E 246767	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	607.45
	DSS - PROFESSIONAL SERVICES				
E 246800	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		18853	11/13/2020	200.00
	DSS - MOWING EDGING & TRIM ETC				
E 246821	101241 SEGRA		18881	11/13/2020	113.70
	DSS - COMMUNICATIONS				
247132	013175 CARTERS LANDSCAPE & DESIGN		135927	11/27/2020	160.50
	DSS - DISPOSAL FEES				
E 247151	021000 CHESTER RENTAL UNIFORM		18961	11/27/2020	56.16
	DSS - MATS				
E 247221	101241 SEGRA		18988	11/27/2020	720.57
	DSS - COMMUNICATIONS				
E 247235	028640 DRENNAN EXTERMINATING, INC.		18966	11/27/2020	75.00
	DSS - PROFESSIONAL SERVICES				
					1,984.84
100-515-5220 DIRECT ASSISTANCE					
E 246566	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	1,026.30
	DHEC - MIDLANDS - PHONES				
246605	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	83.12
	DHEC - HEALTH DEPT				
E 246766	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	600.00
	DHEC - HEALTH DEPT - PROFESSIONAL SERVICES				
E 246801	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		18853	11/13/2020	140.00
	DHEC - HEALTH DEPT - MOWING EDGING & TRIM ETC				
246854	019750 CHESTER METROPOLITAN DISTRICT		135892	11/13/2020	408.88
	DHEC - HEALTH DEPT				
247138	013175 CARTERS LANDSCAPE & DESIGN		135927	11/27/2020	80.25
	DHEC - HEALTH DEPARTMENT - DISPOSAL FEES				
E 247151	021000 CHESTER RENTAL UNIFORM		18961	11/27/2020	93.32
	DHEC - HEALTH DEPT - MATS				
					2,431.87
100-515-5221 Great Falls DHEC					
246505	019750 CHESTER METROPOLITAN DISTRICT		135878	11/06/2020	66.64
	DHEC - GREAT FALLS				
E 246568	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	177.67
	DHEC - GREAT FALLS - PHONES				
246634	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135877	11/06/2020	41.82
	DHEC - GREAT FALLS				
E 246768	999987 CLEANNET OF CHARLOTTE INC		18831	11/13/2020	52.43
	DHEC - GREAT FALLS - PROFESSIONAL SERVICES				
E 246789	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		18853	11/13/2020	100.00
	DHEC - GREAT FALLS - MOWING EDGING & TRIM ETC				
E 246874	100952 STEPHENSON'S ELECTRIC & SECURITY		18888	11/13/2020	39.00
	DHEC - GREAT FALLS				
E 247236	028640 DRENNAN EXTERMINATING, INC.		18966	11/27/2020	25.00
	DHEC - GREAT FALLS - PROFESSIONAL SERVICES				
					502.56
100-601-5205 COMMUNICATIONS					

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100-601-5205 COMMUNICATIONS					
E 246579	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	154.52
	RECREATION - CLUB HOUSE - PHONE INTERNET				
E 246581	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	28.77
	RECREATION - PHONES				
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	41.45
	RECREATION - CELL PHONE				
					224.74
					559,859.79
		FUND 100 TOTAL			
<b>301 SOLID WASTE COLLECTION</b>					
301-000-5202 OPERATING SUPPLIES					
E 246489	1000617 AMAZON CAPITAL SERVICES INC	37330	18768	11/06/2020	82.06
	RECYCLING - SUPPLIES				
	246520 103536 SAM'S CLUB/SYNCHRONY BANK	37331	135882	11/06/2020	130.45
	RECYCLING - SUPPLIES				
E 246527	032500 EZELL HARDWARE, INC.	37641	18784	11/06/2020	7.97
	RECYCLING - SUPPLIES				
E 246983	027765 READY REFRESH BY NESTLE		18940	11/20/2020	1.95
	RECYCLING CENTER #2 - WATER				
E 246984	027765 READY REFRESH BY NESTLE		18940	11/20/2020	23.85
	RECYCLING CENTER #9 - WATER				
E 247036	027765 READY REFRESH BY NESTLE		18940	11/20/2020	7.95
	RECYCLING CENTER #1 - WATER				
E 247037	027765 READY REFRESH BY NESTLE		18940	11/20/2020	23.85
	RECYCLING CENTER #8 - WATER				
E 247051	1000617 AMAZON CAPITAL SERVICES INC	37715	18902	11/20/2020	53.37
	RECYCLING - SUPPLIES				
E 247128	027765 READY REFRESH BY NESTLE		18940	11/20/2020	8.03
	RECYCLING CENTER #3 - WATER				
					339.48
301-000-5205 TELEPHONES					
E 246565	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	502.22
	RECYCLING CENTERS - PHONES				
E 246784	100266 COMPORIUM COMMUNICATION		18832	11/13/2020	65.77
	RECYCLING - PHONE				
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	252.03
	RECYCLING COORDINATOR - CELL PHONE				
					820.02
301-000-5211 PUBLIC UTILITY SERVICES					
E 246697	033000 FAIRFIELD ELECTRIC COOPERATIVE		18839	11/13/2020	97.00
	RECYCLING CENTER #9				
E 246698	033000 FAIRFIELD ELECTRIC COOPERATIVE		18839	11/13/2020	95.00
	RECYCLING CENTER #11				
	246848 019750 CHESTER METROPOLITAN DISTRICT		135892	11/13/2020	108.85
	RECYCLING CENTER # 2				
					300.85
301-000-5235 TRANSPORTATION COST					
E 246818	014391 WASTE MANAGEMENT		18898	11/13/2020	26,587.05

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301-000-5235	TRANSPORTATION COST				
	RECYCLING - TRANSPORTATION COST				<hr/> 26,587.05
	FUND 301 TOTAL				<hr/> 28,047.40
<b>302 VICTIM WITNESS</b>					
302-000-5205	COMMUNICATIONS				
E 246573	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	100.00
	VICTIM'S ADVOCATE - PHONES SPECIAL CIRCUITS INTERNET				
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	41.45
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - CELL PHONE				
					<hr/> 141.45
302-000-5214	MAINT AND SERV CONTRACTS				
E 247046	103674 MICROSOFT CORPORATION	36648	18933	11/20/2020	44.00
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - EMAIL				
					<hr/> 44.00
302-000-5216	FUEL				
E 246963	100904 MANSFIELD OIL COMPANY		18932	11/20/2020	686.68
	VICTIM'S ADVOCATE - FUEL				
					<hr/> 686.68
	FUND 302 TOTAL				<hr/> 872.13
<b>303 SOLICITOR</b>					
303-000-5401	GENERAL DISBURSEMENTS				
E 247123	103674 MICROSOFT CORPORATION	36938	18933	11/20/2020	356.00
	SOLICITOR - EMAIL				
					<hr/> 356.00
	FUND 303 TOTAL				<hr/> 356.00
<b>309 FAMILY COURT UNIT cfd a 93.563</b>					
309-000-5401	GENERAL DISBURSEMENTS				
E 246906	1000617 AMAZON CAPITAL SERVICES INC	37664	18819	11/13/2020	934.50
	FAMILY COURT - SCANNER				
E 246907	1000617 AMAZON CAPITAL SERVICES INC	37664	18819	11/13/2020	919.92
	FAMILY COURT - SCANNER				
E 246908	1000617 AMAZON CAPITAL SERVICES INC	37664	18819	11/13/2020	-919.92
	FAMILY COURT - SCANNER - CREDIT				
					<hr/> 934.50
	FUND 309 TOTAL				<hr/> 934.50
<b>311 ACCOMMODATIONS TAX</b>					
311-000-5400	EXPENDITURES				
E 246793	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		18853	11/13/2020	385.00
	ATAX - MAINTENANCE - WELCOME SIGNS - MOWING EDGING & TRIM ETC				
E 246794	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		18853	11/13/2020	1,550.00
	ATAX - MAINTENANCE - MEDIANS - MOWING EDGING & TRIM ETC				
					<hr/> 1,935.00

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FUND 311 TOTAL					1,935.00
<b>313 911 FRANCHISE FEES</b>					
313-000-5205 COMMUNICATIONS					
E 246564	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	5,123.69
	E-911 - PHONES SPECIAL CIRCUITS				
246940	100755 LANGUAGE LINE SERVICES	36638	135893	11/13/2020	131.38
	E-911 - COMMUNICATIONS				
					<hr/>
					5,255.07
313-000-5214 MAINT AND SERV CONTRACTS					
E 247161	999988 BEYOND THE OFFICE DOOR, LLC	37455	18957	11/27/2020	6,910.69
	E-911 - FURNITURE - CHAIRS				
E 247162	999988 BEYOND THE OFFICE DOOR, LLC	37456	18957	11/27/2020	7,746.43
	E-911 - FURNITURE - CHAIR ORDER				
					<hr/>
					14,657.12
					<hr/>
FUND 313 TOTAL					19,912.19
<b>315 CHESTER FIRE DISTRICT</b>					
315-000-5401 GENERAL DISBURSEMENTS					
E 246927	102060 CHESTER FIRE DISTRICT		18827	11/13/2020	48,809.54
	CHESTER FIRE DISTRICT - COLLECTIONS - OCTOBER 2020				
					<hr/>
					48,809.54
					<hr/>
FUND 315 TOTAL					48,809.54
<b>320 Inmate Welfare Fund</b>					
320-000-5400 EXPENDITURES					
E 246496	101138 CHARM-TEX INC	37123	18776	11/06/2020	593.40
	DETENTION CENTER - SUPPLIES				
E 246668	101308 AXON ENTERPRISE INC	37609	18771	11/06/2020	14,774.40
	DETENTION CENTER - SUPPLIES				
E 246669	101308 AXON ENTERPRISE INC	37609	18771	11/06/2020	1,067.04
	DETENTION CENTER - SUPPLIES				
E 247143	999897 ICS JAIL SUPPLIES INC	37742	18971	11/27/2020	630.00
	DETENTION CENTER - SUPPLIES				
					<hr/>
					17,064.84
					<hr/>
FUND 320 TOTAL					17,064.84
<b>324 C-FUNDS</b>					
324-000-5400 EXPENDITURES					
E 246847	102289 DENNIS CORPORATION		18834	11/13/2020	475.00
	C-FUNDS - FEMA DRAINAGE PROJECTS - PROFESSIONAL SERVICES				
E 246972	102289 DENNIS CORPORATION		18900	11/16/2020	959.00
	C FUNDS - J A COCHRAN BY PASS SIDEWALK - PROFESSIONAL SERVICES				
E 246973	102289 DENNIS CORPORATION		18900	11/16/2020	853.75
	C FUNDS - ASHFORD STREET SIDEWALK - PROFESSIONAL SERVICES				
E 246974	102289 DENNIS CORPORATION		18900	11/16/2020	2,935.25





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356-000-5401 GENERAL DISBURSEMENTS					
		MAINTENANCE - SUPPLIES			
E 246664	045625 INTERSTATE SOLUTIONS INC.	37656	18791	11/06/2020	1,798.01
		DETENTION CENTER - SUPPLIES			
E 246815	045625 INTERSTATE SOLUTIONS INC.	37076	18852	11/13/2020	526.39
		MAINTENANCE - SUPPLIES			
E 246819	045625 INTERSTATE SOLUTIONS INC.	37718	18852	11/13/2020	261.01
		HUMAN RESOURCES - SUPPLIES			
E 246820	1000617 AMAZON CAPITAL SERVICES INC	37709	18819	11/13/2020	34.52
		CLERK OF COURT - SUPPLIES			
E 246827	075678 ROCK HILL GLASS COMPANY INC	37108	18879	11/13/2020	4,550.00
		MAINTENANCE - TAX ASSESSOR & PROBATE - GLASS BARRIER			
E 246900	102486 BOUND TREE MEDICAL LLC	36005	18822	11/13/2020	362.67
		EMS - MEDICAL SUPPLIES			
E 246957	1000725 TIM MONTGOMERY CO LLC		18934	11/20/2020	3,900.00
		MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES			
E 246958	1000725 TIM MONTGOMERY CO LLC		18934	11/20/2020	460.00
		MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES			
247069	100913 FIRST CITIZENS BANK-VISA	36890	135911	11/20/2020	385.03
		IT DEPT - ZOOM - MONTHLY SUBSCRIPTION			
247076	100913 FIRST CITIZENS BANK-VISA	36890	135911	11/20/2020	13.11
		IT DEPT - ZOOM - MONTHLY SUBSCRIPTION			
247088	100913 FIRST CITIZENS BANK-VISA	36890	135911	11/20/2020	406.42
		IT DEPT - ZOOM - MONTHLY SUBSCRIPTION			
E 247099	098500 GRAINGER	37067	18921	11/20/2020	143.08
		TAX ASSESSOR - SUPPLIES			
E 247104	1000386 FASTENAL COMPANY	37227	18919	11/20/2020	227.63
		CORONER - SUPPLIES			
					<hr/>
					13,733.74
					<hr/>
					FUND 356 TOTAL 13,733.74

**358 DUKE - LOCAL**

358-000-5400 EXPENDITURES

E 246487	024000 CITY TRUE VALUE HARDWARE	37369	18779	11/06/2020	-8.63
		EMA - SUPPLIES - RETURN			
E 246488	024000 CITY TRUE VALUE HARDWARE	37369	18779	11/06/2020	24.83
		EMA - SUPPLIES			
E 246491	036437 GALLS LLC	37346	18786	11/06/2020	256.28
		EMA - SUPPLIES			
E 246492	036437 GALLS LLC	37346	18786	11/06/2020	256.29
		EMA - SUPPLIES			
246583	100741 WAGON WHEEL RESTAURANT	37673	135888	11/06/2020	157.25
		EMA - MEAL - REGIONAL MEETING ON 10/29/2020			
246739	078250 SAMS HOME CENTER	37374	135899	11/13/2020	9.51
		EMA - SUPPLIES			
E 246747	024000 CITY TRUE VALUE HARDWARE	37369	18830	11/13/2020	1.35



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FUND 387 TOTAL					36.00
<b>394 Lewis Fire District</b>					
394-000-5401 GENERAL DISBURSEMENTS					
E 247049	100076	LEWIS FIRE PROTECTION DISTRICT	18931	11/20/2020	16,999.68
		LEWIS FIRE PROTECTION DISTRICT - TAX DISTRICT FUNDS - DISTRIBUTION REQUEST			
					<u>16,999.68</u>
FUND 394 TOTAL					16,999.68
<b>395 Fort Lawn Fire District</b>					
395-000-5400 EXPENDITURES					
246637	018250	CHESTER COUNTY NATURAL GAS AUTHORI FORT LAWN FIRE DEPT	135877	11/06/2020	27.16
246638	018250	CHESTER COUNTY NATURAL GAS AUTHORI TOWN OF FORT LAWN	135877	11/06/2020	13.50
246639	018250	CHESTER COUNTY NATURAL GAS AUTHORI FORT LAWN FIRE DEPARTMENT	135877	11/06/2020	27.66
E 246670	100266	COMPORIUM COMMUNICATION FORT LAWN FIRE DEPT - PHONE CABLE INTERNET	18780	11/06/2020	231.49
E 246671	021375	TRUVISTA COMMUNICATIONS FORT LAWN FIRE DEPT - PHONE	18813	11/06/2020	109.40
E 246962	100904	MANSFIELD OIL COMPANY FORT LAWN FIRE DEPT - FUEL	18932	11/20/2020	250.17
247140	013175	CARTERS LANDSCAPE & DESIGN FORT LAWN FIRE DEPT - DISPOSAL FEES	135927	11/27/2020	97.20
					<u>756.58</u>
FUND 395 TOTAL					756.58
<b>401 CAPITAL PROJECT SALES TAX BOND</b>					
401-023-5400 EXPENDITURES-City Hall Renovations					
E 247144	103325	321 SIGNS & GRAPHICS LLC CITY OF CHESTER - 321 SIGNS & GRAPHICS - DECALS	18955	11/27/2020	233.28
E 247145	020750	CHESTER PAINT CITY OF CHESTER - CHESTER PAINT - EXT PAINT	18960	11/27/2020	2,961.00
E 247225	999969	DACH ENTERPRISES INC CITY OF CHESTER - CITY HALL RENOVATIONS - PROFESSIONAL SERVICES	18964	11/27/2020	9,950.00
E 247226	999755	MEADORS INC CITY OF CHESTER - CITY HALL RENOVATIONS - PROFESSIONAL SERVICES	18978	11/27/2020	1,502.15
E 247227	999755	MEADORS INC CITY OF CHESTER - CITY HALL RENOVATIONS - PROFESSIONAL SERVICES	18978	11/27/2020	3,937.12
					<u>18,583.55</u>
401-028-5400 EXPENDITURES-Soccer Fields					
E 247255	102495	KECK & WOOD INC SOCCER FIELDS - RODMAN PARK GRADING - PROFESSIONAL SERVICES	36697	11/27/2020	1,815.00
					<u>1,815.00</u>

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			FUND 401 TOTAL			20,398.55
<b>407 EMERGENCY TRAINING CENTER</b>						
407-000-5400 EXPENDITURES						
E 246719	059000 LOWES COMPANIES, INC		37613	18861	11/13/2020	184.74
						RURAL FIRE - SUPPLIES
						<u>184.74</u>
			FUND 407 TOTAL			184.74
<b>410 DSS/DHHS Building Renovation</b>						
410-000-5400 EXPENDITURES						
E 246846	102289 DENNIS CORPORATION			18834	11/13/2020	3,265.28
						DSS BUILDING RENOVATIONS
						<u>3,265.28</u>
			FUND 410 TOTAL			3,265.28
<b>426 FY 2020 Bond</b>						
426-001-5400 Fire Tanker Overhaul						
E 247066	100009 LESSLIE WELDING & FABRICATING, INC.		34897	18930	11/20/2020	23,550.64
						RURAL FIRE - WORKHORSE 2000 GALLON POLY TANKER -
						LABOR
E 247066	100009 LESSLIE WELDING & FABRICATING, INC.		34897	18930	11/20/2020	3,596.11
						RURAL FIRE - WORKHORSE 2000 GALLON POLY TANKER - TAX
E 247066	100009 LESSLIE WELDING & FABRICATING, INC.		34897	18930	11/20/2020	1,335.62
						RURAL FIRE - WORKHORSE 2000 GALLON POLY TANKER -
						FREIGHT
E 247066	100009 LESSLIE WELDING & FABRICATING, INC.		34897	18930	11/20/2020	51,372.95
						RURAL FIRE - WORKHORSE 2000 GALLON POLY TANKER -
						SUPPLIES
						<u>79,855.32</u>
			FUND 426 TOTAL			79,855.32
<b>427 2021 BOND</b>						
427-003-5400 Sheriff Patrol Vehicles						
E 246667	101398 MOTOROLA SOLUTIONS INC		37199	18799	11/06/2020	50,708.34
						SHERIFF'S DEPT - VEHICLES - SUPPLIES
E 246941	1000800 MOBILE COMMUNICATIONS AMERICA INC		37177	18867	11/13/2020	3,278.73
						SHERIFF'S DEPT - PATROL VEHICLES - SUPPLIES
						<u>53,987.07</u>
			FUND 427 TOTAL			53,987.07
<b>443 COURTHOUSE IMPROVEMENTS</b>						
443-000-5400 EXPENDITURES						
E 246716	059000 LOWES COMPANIES, INC		37573	18861	11/13/2020	1,791.00
						CLERK OF COURT - SUPPLIES
E 246716	059000 LOWES COMPANIES, INC		37573	18861	11/13/2020	125.37
						CLERK OF COURT - SUPPLIES
E 246717	059000 LOWES COMPANIES, INC		37573	18861	11/13/2020	-123.49
						CLERK OF COURT - SUPPLIES - RETURN
E 246717	059000 LOWES COMPANIES, INC		37573	18861	11/13/2020	-8.64

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443-000-5400 EXPENDITURES					
CLERK OF COURT - SUPPLIES - RETURN					
E 246875	100952 STEPHENSON'S ELECTRIC & SECURITY	37414	18888	11/13/2020	90.00
CLERK OF COURT - PROFESSIONAL SERVICES - LABOR					
E 246875	100952 STEPHENSON'S ELECTRIC & SECURITY	37414	18888	11/13/2020	130.00
CLERK OF COURT - PROFESSIONAL SERVICES - SUPPLIES					
E 246879	100952 STEPHENSON'S ELECTRIC & SECURITY	37414	18888	11/13/2020	130.00
CLERK OF COURT - PROFESSIONAL SERVICES - SUPPLIES					
E 246879	100952 STEPHENSON'S ELECTRIC & SECURITY	37414	18888	11/13/2020	155.00
CLERK OF COURT - PROFESSIONAL SERVICES - LABOR					
247032	078250 SAMS HOME CENTER	37574	135918	11/20/2020	235.44
CLERK OF COURT - COURT HOUSE - SUPPLIES					
247033	078250 SAMS HOME CENTER	37574	135918	11/20/2020	225.50
CLERK OF COURT - COURT HOUSE - SUPPLIES					
E 247055	100952 STEPHENSON'S ELECTRIC & SECURITY	37414	18947	11/20/2020	230.00
CLERK OF COURT - REPAIRS - LABOR					
					2,980.18
FUND 443 TOTAL					2,980.18
<b>501 SOLID WASTE DISPOSAL</b>					
501-000-5201 OFFICE SUPPLIES					
E 246524	100426 STAPLES ADVANTAGE	37646	18810	11/06/2020	113.58
LANDFILL - SUPPLIES					
					113.58
501-000-5202 OPERATING SUPPLIES					
E 246985	027765 READY REFRESH BY NESTLE		18940	11/20/2020	44.90
LANDFILL - WATER					
E 247127	027765 READY REFRESH BY NESTLE		18940	11/20/2020	44.90
LANDFILL - WATER					
					89.80
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
E 246831	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	37694	18841	11/13/2020	60.30
LANDFILL - PROFESSIONAL SERVICES - SUPPLIES					
E 246831	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	37694	18841	11/13/2020	4.82
LANDFILL - PROFESSIONAL SERVICES - TAX					
E 246831	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	37694	18841	11/13/2020	137.95
LANDFILL - PROFESSIONAL SERVICES - LABOR					
E 246876	100952 STEPHENSON'S ELECTRIC & SECURITY	37692	18888	11/13/2020	35.00
LANDFILL - PROFESSIONAL SERVICES - SUPPLIES					
E 246876	100952 STEPHENSON'S ELECTRIC & SECURITY	37692	18888	11/13/2020	75.00
LANDFILL - PROFESSIONAL SERVICES - LABOR					
246898	063380 MILLSAPS PLUMBING	37002	135896	11/13/2020	450.00
LANDFILL - PROFESSIONAL SERVICES					
247118	063380 MILLSAPS PLUMBING	37002	135916	11/20/2020	450.00
LANDFILL - PROFESSIONAL SERVICES					
E 247166	103081 JAMES RIVER EQUIPMENT	37440	18973	11/27/2020	663.75
LANDFILL - SUPPLIES					
E 247166	103081 JAMES RIVER EQUIPMENT	37440	18973	11/27/2020	46.46
LANDFILL - SUPPLIES					

**CHESTER COUNTY**

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS  
CHECK DATES 11/01/2020 TO 11/30/2020 PAY DATES 11/01/2020 TO 11/30/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
501-000-5203	GENERAL MAINTENANCE AND REPAIR				
E 247209	018050 SUN MACHINERY COMPANY	37587	18992	11/27/2020	14,994.40
	LANDFILL - PLANETARY DRIVE REPAIR - PROFESSIONAL SERVICES				
					<hr/> 16,917.68
501-000-5205	TELECOMMUNICATIONS				
E 246544	021375 TRUVISTA COMMUNICATIONS		18813	11/06/2020	60.37
	LANDFILL - PHONE				
E 247131	100332 VERIZON WIRELESS		18995	11/27/2020	24.20
	LANDFILL - CELL PHONE				
					<hr/> 84.57
501-000-5208	MILEAGE REIMBURSEMENT				
E 246844	103761 JOHN T MCKEOWN		18865	11/13/2020	31.63
	LANDFILL - MCKEOWN - MILEAGE				
E 246845	101943 CLAUDE LAMAR MATHEWS		18863	11/13/2020	46.00
	LANDFILL - MATHEWS - MILEAGE				
					<hr/> 77.63
501-000-5211	PUBLIC UTILITY SERVICES				
E 246694	033000 FAIRFIELD ELECTRIC COOPERATIVE		18839	11/13/2020	32.00
	LANDFILL				
E 246695	033000 FAIRFIELD ELECTRIC COOPERATIVE		18839	11/13/2020	69.00
	LANDFILL				
E 246696	033000 FAIRFIELD ELECTRIC COOPERATIVE		18839	11/13/2020	143.00
	LANDFILL				
					<hr/> 244.00
501-000-5215	UNIFORMS				
E 247153	021000 CHESTER RENTAL UNIFORM		18961	11/27/2020	70.20
	LANDFILL - UNIFORMS				
					<hr/> 70.20
501-000-5234	DISPOSAL FEES				
E 246497	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	37264	18808	11/06/2020	2,406.35
	LANDFILL - DISPOSAL FEES				
E 246530	100717 LIBERTY TIRE RECYCLING LLC	36522	18796	11/06/2020	1,195.69
	LANDFILL - DISPOSAL FEES				
E 246817	014391 WASTE MANAGEMENT		18898	11/13/2020	79,606.89
	LANDFILL - DISPOSAL FEES				
246863	084406 SONOCO PRODUCTS CO	35426	135905	11/13/2020	104.65
	LANDFILL - DISPOSAL FEES				
E 247212	100717 LIBERTY TIRE RECYCLING LLC	36522	18976	11/27/2020	883.33
	LANDFILL - DISPOSAL FEES				
					<hr/> 84,196.91
					<hr/> <hr/> 101,794.37

FUND 501 TOTAL

**502 GATEWAY CONFERENCE CENTER**

502-000-5203 GENERAL MAINTENANCE & REP

E 246510	103609 RAPID SIGNS LLC	37623	18802	11/06/2020	245.50
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
247086	100913 FIRST CITIZENS BANK-VISA	37134	135911	11/20/2020	6.47
	GATEWAY CONFERENCE CENTER - HULU - SUPPLIES				





CHESTER COUNTY

FY 2020-2021

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BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER <u>NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
<b>604 CITY OF CHESTER</b>					
604-000-5401 GENERAL DISBURSEMENTS					
E 246928	023600 CITY OF CHESTER		18829	11/13/2020	73,662.29
CITY OF CHESTER - COLLECTIONS - OCTOBER 2020					73,662.29
FUND 604 TOTAL					73,662.29
 <b>605 TOWN OF GREAT FALLS</b>					
605-000-5401 GENERAL DISBURSEMENTS					
E 246930	090062 TOWN OF GREAT FALLS		18892	11/13/2020	8,137.81
TOWN OF GREAT FALLS - COLLECTIONS - OCTOBER 2020					8,137.81
FUND 605 TOTAL					8,137.81
 <b>606 TOWN OF FORT LAWN</b>					
606-000-5401 GENERAL DISBURSEMENTS					
E 246929	089875 TOWN OF FORT LAWN		18891	11/13/2020	2,568.29
TOWN OF FORT LAWN - COLLECTIONS - OCTOBER 2020					2,568.29
FUND 606 TOTAL					2,568.29
GRAND TOTAL					1,913,958.87