

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS  
 CHECK DATES 10/01/2020 TO 10/31/2020 PAY DATES 10/01/2020 TO 10/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

| VOUCHER<br>NUMBER                     | VENDOR  | PO<br>NUMBER | CHECK<br>NUMBER | PAY DATE/<br>CHECK DATE | AMOUNT         |
|---------------------------------------|---|--------------|-----------------|-------------------------|----------------|
| <b>100 GENERAL FUND</b>               |   |              |                 |                         |                |
| 100-101-5201 OFFICE SUPPLIES          |   |              |                 |                         |                |
| E 245997                              | 1000617 AMAZON CAPITAL SERVICES INC           | 37310        | 18582           | 10/16/2020              | 38.87          |
|                                       | COUNTY COUNCIL - SUPPLIES                     |              |                 |                         |                |
| E 245998                              | 1000617 AMAZON CAPITAL SERVICES INC           | 37310        | 18582           | 10/16/2020              | -38.87         |
|                                       | COUNTY COUNCIL - SUPPLIES - RETURN            |              |                 |                         |                |
|                                       |   |              |                 |                         | <hr/> 0.00     |
| 100-101-5202 OPERATING SUPPLIES       |   |              |                 |                         |                |
| 246230                                | 100913 FIRST CITIZENS BANK-VISA               | 37348        | 135838          | 10/23/2020              | 13.05          |
|                                       | COUNTY COUNCIL - MEET & GREET                 |              |                 |                         |                |
|                                       |   |              |                 |                         | <hr/> 13.05    |
| 100-101-5205 COMMUNICATIONS           |   |              |                 |                         |                |
| E 245616                              | 021375 TRUVISTA COMMUNICATIONS                |              | 18506           | 10/02/2020              | 40.86          |
|                                       | COUNTY COUNCIL - PHONE                        |              |                 |                         |                |
| E 246277                              | 100332 VERIZON WIRELESS                       |              | 18703           | 10/23/2020              | 46.45          |
|                                       | COUNTY COUNCIL - CELL PHONE                   |              |                 |                         |                |
|                                       |   |              |                 |                         | <hr/> 87.31    |
| 100-101-5206 ADVERTISING              |   |              |                 |                         |                |
| E 246094                              | 100831 LANDMARK COMMUNITY NEWSPAPERS          | 36617        | 18604           | 10/16/2020              | 30.06          |
|                                       | COUNTY COUNCIL - ADVERTISING                  |              |                 |                         |                |
| E 246095                              | 100831 LANDMARK COMMUNITY NEWSPAPERS          | 36617        | 18604           | 10/16/2020              | 30.06          |
|                                       | COUNTY COUNCIL - ADVERTISING                  |              |                 |                         |                |
| E 246100                              | 100831 LANDMARK COMMUNITY NEWSPAPERS          | 36617        | 18604           | 10/16/2020              | 20.04          |
|                                       | COUNTY COUNCIL - ADVERTISING                  |              |                 |                         |                |
| E 246102                              | 100831 LANDMARK COMMUNITY NEWSPAPERS          | 36617        | 18604           | 10/16/2020              | 20.04          |
|                                       | COUNTY COUNCIL - ADVERTISING                  |              |                 |                         |                |
|                                       |   |              |                 |                         | <hr/> 100.20   |
| 100-101-5207 PROFESSIONAL DEVELOPMENT |   |              |                 |                         |                |
| 245909                                | 1000330 SC ASSOCIATION OF COUNTIES            | 37349        | 135805          | 10/09/2020              | 120.00         |
|                                       | COUNTY COUNCIL - VAUGHN - ONLINE CLASSES      |              |                 |                         |                |
|                                       |   |              |                 |                         | <hr/> 120.00   |
| 100-101-5214 MAINT AND SERV CONTRACTS |   |              |                 |                         |                |
| E 245993                              | 101824 MUNICIPAL CODE CORPORATION             | 37559        | 18616           | 10/16/2020              | 900.00         |
|                                       | COUNTY COUNCIL - ONLINE CODE HOSTING          |              |                 |                         |                |
| E 246199                              | 101824 MUNICIPAL CODE CORPORATION             |              | 18683           | 10/23/2020              | 675.77         |
|                                       | COUNTY COUNCIL - CODE OF ORDINANCE SUPPLEMENT |              |                 |                         |                |
|                                       |   |              |                 |                         | <hr/> 1,575.77 |
| 100-102-5205 COMMUNICATIONS           |   |              |                 |                         |                |
| E 245617                              | 021375 TRUVISTA COMMUNICATIONS                |              | 18506           | 10/02/2020              | 89.15          |
|                                       | DELEGATION OFFICE - PHONES                    |              |                 |                         |                |
|                                       |   |              |                 |                         | <hr/> 89.15    |
| 100-105-5201 OFFICE SUPPLIES          |   |              |                 |                         |                |
| E 245959                              | 103325 321 SIGNS & GRAPHICS LLC               | 37449        | 18580           | 10/16/2020              | 37.80          |
|                                       | COUNTY SUPERVISOR - SUPPLIES                  |              |                 |                         |                |
| E 245964                              | 100426 STAPLES ADVANTAGE                      | 37467        | 18630           | 10/16/2020              | 69.28          |
|                                       | COUNTY SUPERVISOR - SUPPLIES                  |              |                 |                         |                |
| E 246000                              | 1000617 AMAZON CAPITAL SERVICES INC           | 37460        | 18582           | 10/16/2020              | 35.63          |
|                                       | COUNTY SUPERVISOR - SUPPLIES                  |              |                 |                         |                |

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|-------------------|---|--------------|-----------------|-------------------------|--------------|
| 100-105-5201      | OFFICE SUPPLIES   |              |                 |                         |              |
| 246208            | 002750 AMERICAN SYSTEMS, INC.<br>COUNTY SUPERVISOR - SUPPLIES         | 37462        | 135834          | 10/23/2020              | 27.00        |
|                   |   |              |                 |                         | <hr/> 169.71 |
| 100-105-5202      | OPERATING SUPPLIES  |              |                 |                         |              |
| E 245813          | 027765 READY REFRESH BY NESTLE<br>COUNTY SUPERVISOR - WATER           |              | 18565           | 10/09/2020              | 24.24        |
|                   |   |              |                 |                         | <hr/> 24.24  |
| 100-105-5205      | COMMUNICATIONS  |              |                 |                         |              |
| E 245601          | 021375 TRUVISTA COMMUNICATIONS<br>COUNTY SUPERVISOR - PHONES CABLE    |              | 18506           | 10/02/2020              | 482.14       |
| E 246277          | 100332 VERIZON WIRELESS<br>COUNTY SUPERVISOR - CELL PHONES            |              | 18703           | 10/23/2020              | 87.91        |
|                   |   |              |                 |                         | <hr/> 570.05 |
| 100-106-5202      | OPERATING SUPPLIES  |              |                 |                         |              |
| E 245508          | 100426 STAPLES ADVANTAGE<br>FINANCE - SUPPLIES                        | 37262        | 18502           | 10/02/2020              | 2.67         |
| E 245824          | 027765 READY REFRESH BY NESTLE<br>FINANCE - WATER                     |              | 18565           | 10/09/2020              | 52.92        |
| 246058            | 101456 SC SECRETARY OF STATE<br>FINANCE - NOTARY RENEWAL - HOLLEY     | 37562        | 135828          | 10/16/2020              | 25.00        |
|                   |   |              |                 |                         | <hr/> 80.59  |
| 100-106-5205      | COMMUNICATIONS  |              |                 |                         |              |
| E 245598          | 021375 TRUVISTA COMMUNICATIONS<br>FINANCE - PHONES                    |              | 18506           | 10/02/2020              | 191.80       |
|                   |   |              |                 |                         | <hr/> 191.80 |
| 100-110-5205      | COMMUNICATIONS  |              |                 |                         |              |
| E 245600          | 021375 TRUVISTA COMMUNICATIONS<br>HUMAN RESOURCES - PHONES            |              | 18506           | 10/02/2020              | 110.86       |
| E 246277          | 100332 VERIZON WIRELESS<br>HUMAN RESOURCES - CELL PHONES              |              | 18703           | 10/23/2020              | 82.90        |
|                   |   |              |                 |                         | <hr/> 193.76 |
| 100-110-5218      | SPECIALIZED DEPT. EXPENSE   |              |                 |                         |              |
| 246219            | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - RETIREMENT GIFT  | 37204        | 135838          | 10/23/2020              | 105.44       |
| 246221            | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - BACKGROUND CHECK | 36887        | 135838          | 10/23/2020              | 25.00        |
| 246222            | 100913 FIRST CITIZENS BANK-VISA<br>HUMAN RESOURCES - BACKGROUND CHECK | 36887        | 135838          | 10/23/2020              | 1.00         |
|                   |   |              |                 |                         | <hr/> 131.44 |
| 100-115-5205      | COMMUNICATIONS  |              |                 |                         |              |
| E 245613          | 021375 TRUVISTA COMMUNICATIONS<br>PURCHASING - PHONES                 |              | 18506           | 10/02/2020              | 82.36        |
| E 246277          | 100332 VERIZON WIRELESS<br>PURCHASING - CELL PHONE                    |              | 18703           | 10/23/2020              | 41.45        |
|                   |   |              |                 |                         | <hr/> 123.81 |
| 100-120-5202      | OPERATING SUPPLIES  |              |                 |                         |              |
| E 245815          | 027765 READY REFRESH BY NESTLE  |              | 18565           | 10/09/2020              | 31.94        |

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| 100-120-5202      | OPERATING SUPPLIES  |              |                 |                         |          |
|                   | TREASURER - WATER   |              |                 |                         | 31.94    |
| 100-120-5205      | COMMUNICATIONS  |              |                 |                         |          |
| E 245596          | 021375 TRUVISTA COMMUNICATIONS                                    |              | 18506           | 10/02/2020              | 387.51   |
|                   | TREASURER - PHONES FAX  |              |                 |                         | 387.51   |
| 100-120-5212      | MARKETING & PRINTED MAT   |              |                 |                         |          |
| 245708            | 002750 AMERICAN SYSTEMS, INC.                                     | 37201        | 135797          | 10/09/2020              | 541.82   |
|                   | TREASURER - SUPPLIES  |              |                 |                         | 541.82   |
| 100-120-5214      | MAINT AND SERV CONTRACTS  |              |                 |                         |          |
| E 245710          | 101994 STURGIS WEB SERVICES                                       |              | 18573           | 10/09/2020              | 2,490.00 |
|                   | TREASURER - PROFESSIONAL SERVICES                                 |              |                 |                         | 2,490.00 |
| 100-120-5228      | MISCELLANEOUS EXPENSE   |              |                 |                         |          |
| 245942            | 101670 CHESTER COUNTY   |              | 135812          | 10/16/2020              | 25.00    |
|                   | TREASURER - SET UP ACCOUNT FOR DAWSON DRIVE SEWER UPGRADE PROJECT |              |                 |                         |          |
| E 246101          | 100831 LANDMARK COMMUNITY NEWSPAPERS                              | 37298        | 18604           | 10/16/2020              | 129.28   |
|                   | TREASURER - ADVERTISING   |              |                 |                         | 154.28   |
| 100-125-5201      | OFFICE SUPPLIES   |              |                 |                         |          |
| E 245795          | 100426 STAPLES ADVANTAGE  | 37344        | 18569           | 10/09/2020              | 367.79   |
|                   | TAX COLLECTOR - SUPPLIES  |              |                 |                         | 367.79   |
| 100-125-5205      | COMMUNICATIONS  |              |                 |                         |          |
| E 245597          | 021375 TRUVISTA COMMUNICATIONS                                    |              | 18506           | 10/02/2020              | 127.78   |
|                   | TAX COLLECTOR - PHONES  |              |                 |                         | 127.78   |
| 100-130-5201      | OFFICE SUPPLIES   |              |                 |                         |          |
| 245456            | 002750 AMERICAN SYSTEMS, INC.                                     | 37238        | 135777          | 10/02/2020              | 27.00    |
|                   | AUDITOR - SUPPLIES  |              |                 |                         |          |
| 245642            | 103536 SAM'S CLUB/SYNCHRONY BANK                                  | 37159        | 135789          | 10/02/2020              | 12.06    |
|                   | AUDITOR - WATER   |              |                 |                         |          |
| 246172            | 002750 AMERICAN SYSTEMS, INC.                                     | 37445        | 135834          | 10/23/2020              | 54.00    |
|                   | AUDITOR - SUPPLIES  |              |                 |                         | 93.06    |
| 100-130-5205      | COMMUNICATIONS  |              |                 |                         |          |
| E 245599          | 021375 TRUVISTA COMMUNICATIONS                                    |              | 18506           | 10/02/2020              | 198.81   |
|                   | AUDITOR - PHONES  |              |                 |                         |          |
| E 246277          | 100332 VERIZON WIRELESS   |              | 18703           | 10/23/2020              | 41.45    |
|                   | AUDITOR - CELL PHONE  |              |                 |                         | 240.26   |
| 100-135-5201      | OFFICE SUPPLIES   |              |                 |                         |          |
| E 245893          | 100426 STAPLES ADVANTAGE  | 37359        | 18569           | 10/09/2020              | 98.83    |
|                   | TAX ASSESSOR - SUPPLIES   |              |                 |                         | 98.83    |

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| 100-135-5205 COMMUNICATIONS        |  |              |                 |                         |           |
| E 245587                           | 021375 TRUVISTA COMMUNICATIONS               |              | 18506           | 10/02/2020              | 399.89    |
|                                    | TAX ASSESSOR - PHONES                        |              |                 |                         |           |
| E 246277                           | 100332 VERIZON WIRELESS                      |              | 18703           | 10/23/2020              | 41.45     |
|                                    | TAX ASSESSOR - CELL PHONE                    |              |                 |                         |           |
|                                    |  |              |                 |                         | 441.34    |
| 100-140-5201 OFFICE SUPPLIES       |  |              |                 |                         |           |
| E 245509                           | 100426 STAPLES ADVANTAGE                     | 37313        | 18502           | 10/02/2020              | 84.35     |
|                                    | BUILDING & ZONING - SUPPLIES                 |              |                 |                         |           |
| E 245521                           | 1000617 AMAZON CAPITAL SERVICES INC          | 37312        | 18435           | 10/02/2020              | 37.36     |
|                                    | BUILDING & ZONING - SUPPLIES                 |              |                 |                         |           |
| E 245632                           | 100426 STAPLES ADVANTAGE                     | 37313        | 18502           | 10/02/2020              | 29.10     |
|                                    | BUILDING & ZONING - SUPPLIES                 |              |                 |                         |           |
| E 245720                           | 1000617 AMAZON CAPITAL SERVICES INC          | 37311        | 18516           | 10/09/2020              | 8.63      |
|                                    | BUILDING & ZONING - SUPPLIES                 |              |                 |                         |           |
| E 245894                           | 100426 STAPLES ADVANTAGE                     | 37439        | 18569           | 10/09/2020              | 30.24     |
|                                    | BUILDING & ZONING - SUPPLIES                 |              |                 |                         |           |
| E 246057                           | 100426 STAPLES ADVANTAGE                     | 37475        | 18630           | 10/16/2020              | 12.31     |
|                                    | BUILDING & ZONING - SUPPLIES                 |              |                 |                         |           |
|                                    |  |              |                 |                         | 201.99    |
| 100-140-5204 PROFESSIONAL SERVICES |  |              |                 |                         |           |
| E 246132                           | 1000046 RCI OF SOUTH CAROLINA INC            | 36837        | 18688           | 10/23/2020              | 10,959.75 |
|                                    | BUILDING & ZONING - PROFESSIONAL SERVICES    |              |                 |                         |           |
|                                    |  |              |                 |                         | 10,959.75 |
| 100-140-5205 COMMUNICATIONS        |  |              |                 |                         |           |
| E 245610                           | 021375 TRUVISTA COMMUNICATIONS               |              | 18506           | 10/02/2020              | 288.51    |
|                                    | BUILDING & ZONING - PHONES                   |              |                 |                         |           |
| E 246277                           | 100332 VERIZON WIRELESS                      |              | 18703           | 10/23/2020              | 122.47    |
|                                    | BUILDING & ZONING - CELL PHONE IPADS         |              |                 |                         |           |
|                                    |  |              |                 |                         | 410.98    |
| 100-140-5206 ADVERTISING           |  |              |                 |                         |           |
| E 246092                           | 100831 LANDMARK COMMUNITY NEWSPAPERS         |              | 18604           | 10/16/2020              | 20.04     |
|                                    | BUILDING & ZONING - ADVERTISING              |              |                 |                         |           |
| E 246103                           | 100831 LANDMARK COMMUNITY NEWSPAPERS         |              | 18604           | 10/16/2020              | 20.04     |
|                                    | BUILDING & ZONING - ADVERTISING              |              |                 |                         |           |
|                                    |  |              |                 |                         | 40.08     |
| 100-140-5208 MILEAGE REIMBURSEMENT |  |              |                 |                         |           |
| E 246315                           | 100849 AZZIE LEE HILL                        |              | 18737           | 10/30/2020              | 27.60     |
|                                    | BUILDING & ZONING - HILL - MILEAGE           |              |                 |                         |           |
|                                    |  |              |                 |                         | 27.60     |
| 100-145-5204 PROFESSIONAL SERVICES |  |              |                 |                         |           |
| E 245709                           | 999939 KASK CREATIVITY LLC                   | 36786        | 18552           | 10/09/2020              | 187.50    |
|                                    | ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES |              |                 |                         |           |
| E 246444                           | 1000696 DAKTRONICS INC                       | 37652        | 18728           | 10/30/2020              | 4,190.00  |
|                                    | ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES |              |                 |                         |           |
|                                    |  |              |                 |                         | 4,377.50  |
| 100-145-5205 COMMUNICATIONS        |  |              |                 |                         |           |
| E 245582                           | 021375 TRUVISTA COMMUNICATIONS               |              | 18506           | 10/02/2020              | 666.14    |

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|----------------|--------------------------|---|-------------------------------------|---------------|-------------------|---------------|--------|
|                |                          |   | <u>NUMBER</u>                       | <u>NUMBER</u> | <u>CHECK DATE</u> |               |        |
| 100-145-5205   | COMMUNICATIONS           |   | ECONOMIC DEVELOPMENT - PHONES CABLE |               |                   |               | 666.14 |
| 100-145-5207   | PROFESSIONAL DEVELOPMENT |   |                                     |               |                   |               |        |
| E 246254       | 100360                   | CHARLOTTE REGIONAL BUSINESS ALLIAN                              | 37583                               | 18655         | 10/23/2020        | 249.00        |        |
|                |                          | ECONOMIC DEVELOPMENT - LONG - LEADERSHIP RETREAT<br>SERIES 2020 |                                     |               |                   |               |        |
|                | 246439                   | 079075 SC ECONOMIC DEVELOPERS ASSOCIATION                       | 37647                               | 135869        | 10/30/2020        | 200.00        |        |
|                |                          | ECONOMIC DEVELOPMENT - PROFESSIONAL DEVELOPMENT                 |                                     |               |                   | 449.00        |        |
| 100-145-5224   | COUNTY ALLOCATION        |   |                                     |               |                   |               |        |
| E 246052       | 100360                   | CHARLOTTE REGIONAL BUSINESS ALLIAN                              | 37560                               | 18586         | 10/16/2020        | 9,675.30      |        |
|                |                          | ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES                    |                                     |               |                   | 9,675.30      |        |
| 100-150-5202   | OPERATING SUPPLIES       |   |                                     |               |                   |               |        |
| E 245480       | 1000448                  | ROCK COMMUNICATION LLC  | 36498                               | 18496         | 10/02/2020        | 45.00         |        |
|                |                          | CORONER - COMMUNICATIONS  |                                     |               |                   | 45.00         |        |
| 100-150-5205   | COMMUNICATIONS           |   |                                     |               |                   |               |        |
| E 245393       | 085280                   | STARCOM 2 WAY RADIO   | 37305                               | 18503         | 10/02/2020        | 172.80        |        |
|                |                          | CORONER - SUPPLIES  |                                     |               |                   |               |        |
| E 245592       | 021375                   | TRUVISTA COMMUNICATIONS   |                                     | 18506         | 10/02/2020        | 229.43        |        |
|                |                          | CORONER - PHONES  |                                     |               |                   |               |        |
| E 245725       | 085280                   | STARCOM 2 WAY RADIO   | 37197                               | 18570         | 10/09/2020        | 259.20        |        |
|                |                          | CORONER - SUPPLIES  |                                     |               |                   |               |        |
|                | 245736                   | 1000758 AT&T MOBILITY   |                                     | 135798        | 10/09/2020        | 56.46         |        |
|                |                          | CORONER - COMMUNICATIONS  |                                     |               |                   |               |        |
| E 246277       | 100332                   | VERIZON WIRELESS  |                                     | 18703         | 10/23/2020        | 84.39         |        |
|                |                          | CORONER - CELL PHONES   |                                     |               |                   | 802.28        |        |
| 100-155-5201   | OFFICE SUPPLIES          |   |                                     |               |                   |               |        |
| E 245892       | 024000                   | CITY TRUE VALUE HARDWARE  | 37446                               | 18533         | 10/09/2020        | 32.38         |        |
|                |                          | VOTER REGISTRATION - SUPPLIES                                   |                                     |               |                   |               |        |
| E 246164       | 100426                   | STAPLES ADVANTAGE   | 37579                               | 18699         | 10/23/2020        | 130.59        |        |
|                |                          | VOTER REGISTRATION - SUPPLIES                                   |                                     |               |                   | 162.97        |        |
| 100-155-5202   | OPERATING SUPPLIES       |   |                                     |               |                   |               |        |
| E 246296       | 1000617                  | AMAZON CAPITAL SERVICES INC                                     | 37345                               | 18712         | 10/30/2020        | 214.00        |        |
|                |                          | VOTER REGISTRATION - SUPPLIES                                   |                                     |               |                   | 214.00        |        |
| 100-155-5205   | COMMUNICATIONS           |   |                                     |               |                   |               |        |
| E 245593       | 021375                   | TRUVISTA COMMUNICATIONS   |                                     | 18506         | 10/02/2020        | 257.06        |        |
|                |                          | VOTER REGISTRATION - PHONES                                     |                                     |               |                   |               |        |
| E 246277       | 100332                   | VERIZON WIRELESS  |                                     | 18703         | 10/23/2020        | 129.35        |        |
|                |                          | VOTER REGISTRATION - CELL PHONES                                |                                     |               |                   | 386.41        |        |
| 100-155-5206   | ADVERTISING              |   |                                     |               |                   |               |        |
| E 246093       | 100831                   | LANDMARK COMMUNITY NEWSPAPERS                                   | 37143                               | 18604         | 10/16/2020        | 187.42        |        |

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| 100-155-5206 ADVERTISING                            |                                      |              |                 |                         |           |
| VOTER REGISTRATION - ADVERTISING - GENERAL ELECTION |                                      |              |                 |                         |           |
| E 246098  | 100831 LANDMARK COMMUNITY NEWSPAPERS | 37143        | 18604           | 10/16/2020              | 187.42    |
| VOTER REGISTRATION - ADVERTISING - GENERAL ELECTION |                                      |              |                 |                         |           |
|   |                                      |              |                 |                         | <hr/>     |
|   |                                      |              |                 |                         | 374.84    |
| 100-155-5212 MARKETING & PRINTED MAT                |                                      |              |                 |                         |           |
| E 245458  | 100966 PRINTELECT                    | 37137        | 18485           | 10/02/2020              | 3,028.98  |
| VOTER REGISTRATION - SUPPLIES                       |                                      |              |                 |                         |           |
|   |                                      |              |                 |                         | <hr/>     |
|   |                                      |              |                 |                         | 3,028.98  |
| 100-155-5231 REIMBURSABLE EXPENSE                   |                                      |              |                 |                         |           |
| E 245457  | 100966 PRINTELECT                    | 37186        | 18485           | 10/02/2020              | 103.96    |
| VOTER REGISTRATION - SUPPLIES                       |                                      |              |                 |                         |           |
|   |                                      |              |                 |                         | <hr/>     |
|   |                                      |              |                 |                         | 103.96    |
| 100-160-5205 COMMUNICATIONS                         |                                      |              |                 |                         |           |
| E 245589  | 021375 TRUVISTA COMMUNICATIONS       |              | 18506           | 10/02/2020              | 64.12     |
| MOTOR POOL - PHONE                                  |                                      |              |                 |                         |           |
| E 246277  | 100332 VERIZON WIRELESS              |              | 18703           | 10/23/2020              | 65.65     |
| MOTOR POOL - CELL PHONES                            |                                      |              |                 |                         |           |
|   |                                      |              |                 |                         | <hr/>     |
|   |                                      |              |                 |                         | 129.77    |
| 100-160-5215 UNIFORMS                               |                                      |              |                 |                         |           |
| E 245831  | 021000 CHESTER RENTAL UNIFORM        |              | 18531           | 10/09/2020              | 99.36     |
| MOTOR POOL - UNIFORMS                               |                                      |              |                 |                         |           |
|   |                                      |              |                 |                         | <hr/>     |
|   |                                      |              |                 |                         | 99.36     |
| 100-160-5216 FUEL                                   |                                      |              |                 |                         |           |
| E 245448  | 100904 MANSFIELD OIL COMPANY         |              | 18479           | 10/02/2020              | -7,436.58 |
| MOTOR POOL - FUEL - CREDIT                          |                                      |              |                 |                         |           |
| E 245449  | 100904 MANSFIELD OIL COMPANY         |              | 18479           | 10/02/2020              | 7,333.83  |
| MOTOR POOL - FUEL                                   |                                      |              |                 |                         |           |
| E 245450  | 100904 MANSFIELD OIL COMPANY         |              | 18479           | 10/02/2020              | 7,300.58  |
| MOTOR POOL - FUEL                                   |                                      |              |                 |                         |           |
| E 245451  | 026924 DARBY OIL, INC.               |              | 18457           | 10/02/2020              | 169.52    |
| MOTOR POOL - EMS - FUEL                             |                                      |              |                 |                         |           |
| E 245452  | 026924 DARBY OIL, INC.               |              | 18457           | 10/02/2020              | 372.90    |
| MOTOR POOL - EMS - FUEL                             |                                      |              |                 |                         |           |
| E 245793  | 026924 DARBY OIL, INC.               |              | 18537           | 10/09/2020              | 498.58    |
| MOTOR POOL - PUBLIC WORKS - FUEL                    |                                      |              |                 |                         |           |
| E 245794  | 026924 DARBY OIL, INC.               |              | 18537           | 10/09/2020              | 413.53    |
| MOTOR POOL - PUBLIC WORKS - FUEL                    |                                      |              |                 |                         |           |
| E 245966  | 100904 MANSFIELD OIL COMPANY         |              | 18608           | 10/16/2020              | 6,598.17  |
| MOTOR POOL - FUEL                                   |                                      |              |                 |                         |           |
| E 246310  | 026924 DARBY OIL, INC.               |              | 18729           | 10/30/2020              | 514.98    |
| MOTOR POOL - PUBLIC WORKS - FUEL                    |                                      |              |                 |                         |           |
| E 246334  | 026924 DARBY OIL, INC.               |              | 18729           | 10/30/2020              | 431.38    |
| MOTOR POOL - EMS - FUEL                             |                                      |              |                 |                         |           |
|   |                                      |              |                 |                         | <hr/>     |
|   |                                      |              |                 |                         | 16,196.89 |
| 100-160-5219 SMALL TOOLS/MINOR EQUIP                |                                      |              |                 |                         |           |
| E 246329  | 999770 ALLDATA LLC                   | 37615        | 18711           | 10/30/2020              | 576.72    |
| MOTOR POOL - SUPPLIES                               |                                      |              |                 |                         |           |

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|                   |   |              |                 |                         | 576.72 |
| 100-160-5227      | PARTS & SUPPLIES  |              |                 |                         |        |
| 245396            | 025255 COOKS TRANSMISSION LLC                                       | 37278        | 135781          | 10/02/2020              | 200.00 |
|                   | MOTOR POOL - TORQUE CONVERTER - CAR# 511                            |              |                 |                         |        |
| 245465            | 067500 PIEDMONT AUTO PARTS CO., INC.                                | 37295        | 135788          | 10/02/2020              | 980.63 |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| 245467            | 067500 PIEDMONT AUTO PARTS CO., INC.                                | 36575        | 135788          | 10/02/2020              | 14.69  |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| E 245469          | 102220 OREILLY AUTOMOTIVE INC.                                      | 36576        | 18483           | 10/02/2020              | 26.14  |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| E 245470          | 102220 OREILLY AUTOMOTIVE INC.                                      | 36576        | 18483           | 10/02/2020              | 103.55 |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| E 245471          | 102220 OREILLY AUTOMOTIVE INC.                                      | 36576        | 18483           | 10/02/2020              | 65.96  |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| 245529            | 067500 PIEDMONT AUTO PARTS CO., INC.                                | 36575        | 135788          | 10/02/2020              | 27.21  |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| 245530            | 067500 PIEDMONT AUTO PARTS CO., INC.                                | 36575        | 135788          | 10/02/2020              | 14.13  |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| E 245647          | 102220 OREILLY AUTOMOTIVE INC.                                      | 36576        | 18564           | 10/09/2020              | 32.81  |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| E 245653          | 100799 INTERSTATE BATTERY SYSTEM - CAROLINA                         | 36577        | 18548           | 10/09/2020              | 113.00 |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| E 245653          | 100799 INTERSTATE BATTERY SYSTEM - CAROLINA                         | 36577        | 18548           | 10/09/2020              | 6.78   |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| E 245729          | 094126 WEST END TIRE  | 37335        | 18577           | 10/09/2020              | 50.00  |
|                   | MOTOR POOL - ANIMAL CARE & ENF - VEHICLE<br>MAINTENANCE - ALIGNMENT |              |                 |                         |        |
| 245881            | 067500 PIEDMONT AUTO PARTS CO., INC.                                | 37403        | 135803          | 10/09/2020              | 12.77  |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| 245884            | 067500 PIEDMONT AUTO PARTS CO., INC.                                | 37403        | 135803          | 10/09/2020              | 33.11  |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| 245885            | 067500 PIEDMONT AUTO PARTS CO., INC.                                | 37403        | 135803          | 10/09/2020              | 62.64  |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| 245886            | 067500 PIEDMONT AUTO PARTS CO., INC.                                | 37403        | 135803          | 10/09/2020              | 67.87  |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| 245887            | 067500 PIEDMONT AUTO PARTS CO., INC.                                | 37403        | 135803          | 10/09/2020              | 7.56   |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| 245890            | 067500 PIEDMONT AUTO PARTS CO., INC.                                | 37403        | 135803          | 10/09/2020              | 20.80  |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| 245951            | 067500 PIEDMONT AUTO PARTS CO., INC.                                | 37403        | 135819          | 10/16/2020              | 12.67  |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| 246042            | 067500 PIEDMONT AUTO PARTS CO., INC.                                | 37403        | 135819          | 10/16/2020              | 17.56  |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| 246043            | 067500 PIEDMONT AUTO PARTS CO., INC.                                | 37403        | 135819          | 10/16/2020              | 104.60 |
|                   | MOTOR POOL - SUPPLIES   |              |                 |                         |        |
| 246184            | 067500 PIEDMONT AUTO PARTS CO., INC.                                | 37403        | 135843          | 10/23/2020              | 70.03  |
|                   | MOTOR POOL - FRONT MOTOR MOUNT                                      |              |                 |                         |        |
| 246185            | 067500 PIEDMONT AUTO PARTS CO., INC.                                | 37403        | 135843          | 10/23/2020              | 13.69  |
|                   | MOTOR POOL - OIL & WIPER BLADES                                     |              |                 |                         |        |

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| 100-160-5227 PARTS & SUPPLIES          |   |              |                 |                         |          |
| E 246189                               | 102220 OREILLY AUTOMOTIVE INC.                    | 37534        | 18685           | 10/23/2020              | 26.43    |
|  | MOTOR POOL - VEHICLE SUPPLIES                     |              |                 |                         |          |
| E 246191                               | 101488 BURNS FORD - MERCURY INC.                  | 37400        | 18652           | 10/23/2020              | 34.56    |
|  | MOTOR POOL - VEHICLE SUPPLIES                     |              |                 |                         |          |
| 246234                                 | 067500 PIEDMONT AUTO PARTS CO., INC.              | 37403        | 135843          | 10/23/2020              | 34.77    |
|  | MOTOR POOL - SUPPLIES                             |              |                 |                         |          |
| E 246235                               | 102220 OREILLY AUTOMOTIVE INC.                    | 37534        | 18685           | 10/23/2020              | 130.30   |
|  | MOTOR POOL - SUPPLIES                             |              |                 |                         |          |
| E 246321                               | 101488 BURNS FORD - MERCURY INC.                  | 37400        | 18718           | 10/30/2020              | 70.85    |
|  | MOTOR POOL - SUPPLIES                             |              |                 |                         |          |
| 246324                                 | 067500 PIEDMONT AUTO PARTS CO., INC.              | 37403        | 135864          | 10/30/2020              | 46.82    |
|  | MOTOR POOL - SUPPLIES                             |              |                 |                         |          |
|  |   |              |                 |                         | 2,401.93 |
| 100-170-5202 OPERATING SUPPLIES        |   |              |                 |                         |          |
| E 246119                               | 1000617 AMAZON CAPITAL SERVICES INC               | 37465        | 18645           | 10/23/2020              | 20.06    |
|  | MAINTENANCE - SUPPLIES                            |              |                 |                         |          |
|  |   |              |                 |                         | 20.06    |
| 100-170-5203 GENERAL MAINTENANCE & REP |   |              |                 |                         |          |
| E 245390                               | 024000 CITY TRUE VALUE HARDWARE                   | 36548        | 18451           | 10/02/2020              | 23.17    |
|  | MAINTENANCE - SUPPLIES                            |              |                 |                         |          |
| E 245391                               | 024000 CITY TRUE VALUE HARDWARE                   | 36548        | 18451           | 10/02/2020              | 14.03    |
|  | MAINTENANCE - SUPPLIES                            |              |                 |                         |          |
| E 245472                               | 1000343 PROFESSIONAL TREE & STUMP SERVICES 137032 |              | 18486           | 10/02/2020              | 3,200.00 |
|  | MAINTENANCE - PROFESSIONAL SERVICES               |              |                 |                         |          |
| 245474                                 | 063380 MILLSAPS PLUMBING                          | 36552        | 135786          | 10/02/2020              | 81.00    |
|  | MAINTENANCE - PROFESSIONAL SERVICES               |              |                 |                         |          |
| 245481                                 | 087500 STROUDS PLUMBING                           | 36553        | 135795          | 10/02/2020              | 345.00   |
|  | MAINTENANCE - PROFESSIONAL SERVICES               |              |                 |                         |          |
| E 245518                               | 1000617 AMAZON CAPITAL SERVICES INC               | 37231        | 18435           | 10/02/2020              | 29.91    |
|  | MAINTENANCE - SUPPLIES                            |              |                 |                         |          |
| E 245537                               | 102629 CLASSIC METALS INC                         |              | 18452           | 10/02/2020              | 146.34   |
|  | MAINTENANCE - SUPPLIES                            |              |                 |                         |          |
| E 245549                               | 024000 CITY TRUE VALUE HARDWARE                   | 36548        | 18451           | 10/02/2020              | 265.62   |
|  | MAINTENANCE - SUPPLIES                            |              |                 |                         |          |
| E 245550                               | 024000 CITY TRUE VALUE HARDWARE                   | 36548        | 18451           | 10/02/2020              | 3.87     |
|  | MAINTENANCE - SUPPLIES                            |              |                 |                         |          |
| E 245551                               | 024000 CITY TRUE VALUE HARDWARE                   | 36548        | 18451           | 10/02/2020              | 31.31    |
|  | MAINTENANCE - SUPPLIES                            |              |                 |                         |          |
| E 245568                               | 059000 LOWES COMPANIES, INC                       | 36557        | 18478           | 10/02/2020              | 20.30    |
|  | MAINTENANCE - SUPPLIES                            |              |                 |                         |          |
| E 245568                               | 059000 LOWES COMPANIES, INC                       | 36557        | 18478           | 10/02/2020              | 1.42     |
|  | MAINTENANCE - SUPPLIES                            |              |                 |                         |          |
| E 245572                               | 059000 LOWES COMPANIES, INC                       | 36557        | 18478           | 10/02/2020              | 123.49   |
|  | MAINTENANCE - SUPPLIES                            |              |                 |                         |          |
| E 245572                               | 059000 LOWES COMPANIES, INC                       | 36557        | 18478           | 10/02/2020              | 8.64     |
|  | MAINTENANCE - SUPPLIES                            |              |                 |                         |          |
| 245641                                 | 103536 SAM'S CLUB/SYNCHRONY BANK                  | 37136        | 135789          | 10/02/2020              | 179.99   |
|  | MAINTENANCE - PLASMA CUTTER                       |              |                 |                         |          |



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| 100-170-5203      | GENERAL MAINTENANCE & REP   |              |                 |                         |        |
| E 245748          | 032500 EZELL HARDWARE, INC.   | 36549        | 18539           | 10/09/2020              | 76.42  |
|                   | MAINTENANCE - SUPPLIES  |              |                 |                         |        |
| E 245750          | 1000073 MAXIMUM FIRE & SECURITY INC                                     | 36526        | 18559           | 10/09/2020              | 40.00  |
|                   | MAINTENANCE - CORONER - PROFESSIONAL SERVICES                           |              |                 |                         |        |
| 245751            | 078250 SAMS HOME CENTER   | 36551        | 135804          | 10/09/2020              | 57.21  |
|                   | MAINTENANCE - SUPPLIES  |              |                 |                         |        |
| 245752            | 078250 SAMS HOME CENTER   | 36551        | 135804          | 10/09/2020              | 200.76 |
|                   | MAINTENANCE - SUPPLIES  |              |                 |                         |        |
| E 245753          | 026500 CUDD HEATING & AIR INC   | 36544        | 18535           | 10/09/2020              | 125.00 |
|                   | MAINTENANCE - EMS - PROFESSIONAL SERVICES                               |              |                 |                         |        |
| E 245763          | 100952 STEPHENSON'S ELECTRIC & SECURITY                                 | 36531        | 18571           | 10/09/2020              | 39.00  |
|                   | MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES                |              |                 |                         |        |
| E 245764          | 100952 STEPHENSON'S ELECTRIC & SECURITY                                 | 36531        | 18571           | 10/09/2020              | 39.00  |
|                   | MAINTENANCE - ROADS- PROFESSIONAL SERVICES                              |              |                 |                         |        |
| E 245765          | 100952 STEPHENSON'S ELECTRIC & SECURITY                                 | 36531        | 18571           | 10/09/2020              | 39.00  |
|                   | MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES                       |              |                 |                         |        |
| E 245766          | 100952 STEPHENSON'S ELECTRIC & SECURITY                                 | 36531        | 18571           | 10/09/2020              | 39.00  |
|                   | MAINTENANCE - EMS - GREAT FALLS - PROFESSIONAL SERVICES                 |              |                 |                         |        |
| E 245767          | 100952 STEPHENSON'S ELECTRIC & SECURITY                                 | 36531        | 18571           | 10/09/2020              | 39.00  |
|                   | MAINTENANCE - FAMILY COURT- PROFESSIONAL SERVICES                       |              |                 |                         |        |
| E 245768          | 100952 STEPHENSON'S ELECTRIC & SECURITY                                 | 36531        | 18571           | 10/09/2020              | 39.00  |
|                   | MAINTENANCE - RURAL FIRE- PROFESSIONAL SERVICES                         |              |                 |                         |        |
| E 245770          | 100952 STEPHENSON'S ELECTRIC & SECURITY                                 | 36531        | 18571           | 10/09/2020              | 39.00  |
|                   | MAINTENANCE - GREAT FALLS WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES |              |                 |                         |        |
| E 245771          | 024000 CITY TRUE VALUE HARDWARE   | 36548        | 18533           | 10/09/2020              | 24.81  |
|                   | MAINTENANCE - SUPPLIES  |              |                 |                         |        |
| E 245772          | 024000 CITY TRUE VALUE HARDWARE   | 36548        | 18533           | 10/09/2020              | 42.64  |
|                   | MAINTENANCE - SUPPLIES  |              |                 |                         |        |
| E 245773          | 024000 CITY TRUE VALUE HARDWARE   | 36548        | 18533           | 10/09/2020              | 7.42   |
|                   | MAINTENANCE - SUPPLIES  |              |                 |                         |        |
| E 245774          | 024000 CITY TRUE VALUE HARDWARE   | 36548        | 18533           | 10/09/2020              | 66.95  |
|                   | MAINTENANCE - SUPPLIES  |              |                 |                         |        |
| E 245775          | 024000 CITY TRUE VALUE HARDWARE   | 36548        | 18533           | 10/09/2020              | 10.97  |
|                   | MAINTENANCE - SUPPLIES  |              |                 |                         |        |
| E 245776          | 024000 CITY TRUE VALUE HARDWARE   | 36548        | 18533           | 10/09/2020              | 19.43  |
|                   | MAINTENANCE - SUPPLIES  |              |                 |                         |        |
| E 245777          | 024000 CITY TRUE VALUE HARDWARE   | 36548        | 18533           | 10/09/2020              | 18.84  |
|                   | MAINTENANCE - SUPPLIES  |              |                 |                         |        |
| E 245779          | 024000 CITY TRUE VALUE HARDWARE   | 36548        | 18533           | 10/09/2020              | 9.27   |
|                   | MAINTENANCE - SUPPLIES  |              |                 |                         |        |
| E 245780          | 024000 CITY TRUE VALUE HARDWARE   | 36548        | 18533           | 10/09/2020              | 64.79  |
|                   | MAINTENANCE - SUPPLIES  |              |                 |                         |        |
| E 245781          | 024000 CITY TRUE VALUE HARDWARE   | 36548        | 18533           | 10/09/2020              | 21.59  |
|                   | MAINTENANCE - SUPPLIES  |              |                 |                         |        |
| E 245782          | 024000 CITY TRUE VALUE HARDWARE   | 36548        | 18533           | 10/09/2020              | 62.62  |

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| 100-170-5203 GENERAL MAINTENANCE & REP |  |              |                 |                         |          |
|  | MAINTENANCE - SUPPLIES                               |              |                 |                         |          |
| E 245898                               | 102225 CITY ELECTRIC SUPPLY COMPANY                  | 37043        | 18532           | 10/09/2020              | 109.70   |
|  | MAINTENANCE - SUPPLIES                               |              |                 |                         |          |
| E 245898                               | 102225 CITY ELECTRIC SUPPLY COMPANY                  | 37043        | 18532           | 10/09/2020              | 7.68     |
|  | MAINTENANCE - SUPPLIES                               |              |                 |                         |          |
| 245984                                 | 063380 MILLSAPS PLUMBING                             | 36552        | 135818          | 10/16/2020              | 81.00    |
|  | MAINTENANCE - PROFESSIONAL SERVICES                  |              |                 |                         |          |
| 246004                                 | 087500 STROUDS PLUMBING                              | 37367        | 135830          | 10/16/2020              | 2,400.00 |
|  | MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES   |              |                 |                         |          |
| 246005                                 | 087500 STROUDS PLUMBING                              | 37367        | 135830          | 10/16/2020              | 2,300.00 |
|  | MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES   |              |                 |                         |          |
| 246007                                 | 078250 SAMS HOME CENTER                              | 37511        | 135820          | 10/16/2020              | 61.12    |
|  | MAINTENANCE - SUPPLIES                               |              |                 |                         |          |
| 246008                                 | 056500 LANDS TIRE CENTER                             | 37487        | 135815          | 10/16/2020              | 25.00    |
|  | MAINTENANCE - PROFESSIONAL SERVICES - LABOR          |              |                 |                         |          |
| 246008                                 | 056500 LANDS TIRE CENTER                             | 37487        | 135815          | 10/16/2020              | 30.08    |
|  | MAINTENANCE - PROFESSIONAL SERVICES - SUPPLIES & TAX |              |                 |                         |          |
| E 246011                               | 102779 H & H FIRE & SAFETY                           |              | 18601           | 10/16/2020              | 300.00   |
|  | MAINTENANCE - PROFESSIONAL SERVICES                  |              |                 |                         |          |
| E 246012                               | 102779 H & H FIRE & SAFETY                           |              | 18601           | 10/16/2020              | 400.00   |
|  | MAINTENANCE - PROFESSIONAL SERVICES                  |              |                 |                         |          |
| E 246013                               | 102779 H & H FIRE & SAFETY                           |              | 18601           | 10/16/2020              | 600.00   |
|  | MAINTENANCE - PROFESSIONAL SERVICES                  |              |                 |                         |          |
| E 246014                               | 102779 H & H FIRE & SAFETY                           |              | 18601           | 10/16/2020              | 390.00   |
|  | MAINTENANCE - PROFESSIONAL SERVICES                  |              |                 |                         |          |
| E 246015                               | 102225 CITY ELECTRIC SUPPLY COMPANY                  | 37043        | 18590           | 10/16/2020              | 118.16   |
|  | MAINTENANCE - SUPPLIES                               |              |                 |                         |          |
| E 246015                               | 102225 CITY ELECTRIC SUPPLY COMPANY                  | 37043        | 18590           | 10/16/2020              | 8.28     |
|  | MAINTENANCE - SUPPLIES                               |              |                 |                         |          |
| E 246016                               | 020750 CHESTER PAINT                                 | 36547        | 18589           | 10/16/2020              | 755.00   |
|  | MAINTENANCE - PROFESSIONAL SERVICES                  |              |                 |                         |          |
| E 246020                               | 024000 CITY TRUE VALUE HARDWARE                      | 36548        | 18592           | 10/16/2020              | 66.95    |
|  | MAINTENANCE - SUPPLIES                               |              |                 |                         |          |
| E 246021                               | 024000 CITY TRUE VALUE HARDWARE                      | 37508        | 18592           | 10/16/2020              | 4.10     |
|  | MAINTENANCE - SUPPLIES                               |              |                 |                         |          |
| E 246022                               | 024000 CITY TRUE VALUE HARDWARE                      | 37508        | 18592           | 10/16/2020              | 14.02    |
|  | MAINTENANCE - SUPPLIES                               |              |                 |                         |          |
| E 246023                               | 024000 CITY TRUE VALUE HARDWARE                      | 37508        | 18592           | 10/16/2020              | 5.80     |
|  | MAINTENANCE - SUPPLIES                               |              |                 |                         |          |
| E 246024                               | 024000 CITY TRUE VALUE HARDWARE                      | 37508        | 18592           | 10/16/2020              | 32.38    |
|  | MAINTENANCE - SUPPLIES                               |              |                 |                         |          |
| 246030                                 | 101892 TRACTOR SUPPLY CREDIT PLAN                    | 36524        | 135832          | 10/16/2020              | 85.20    |
|  | MAINTENANCE - SUPPLIES                               |              |                 |                         |          |
| 246033                                 | 101892 TRACTOR SUPPLY CREDIT PLAN                    | 36524        | 135832          | 10/16/2020              | 64.79    |
|  | MAINTENANCE - SUPPLIES                               |              |                 |                         |          |
| 246034                                 | 101892 TRACTOR SUPPLY CREDIT PLAN                    | 36524        | 135832          | 10/16/2020              | 75.58    |
|  | MAINTENANCE - SUPPLIES                               |              |                 |                         |          |
| E 246107                               | 1000284 WILLIAMS FLOORING OF LANCASTER INC           | 37107        | 18641           | 10/16/2020              | 127.00   |

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| 100-170-5203      | GENERAL MAINTENANCE & REP                                |              |                 |                         |          |
|                   | MAINTENANCE - PROBATE - PROFESSIONAL SERVICES            |              |                 |                         |          |
| 246142            | 063380 MILLSAPS PLUMBING                                 | 37512        | 135863          | 10/30/2020              | 243.00   |
|                   | MAINTENANCE - GREAT FALLS TOWN PARK RESTROOMS            |              |                 |                         |          |
| E 246144          | 058593 LEWIS FENCE COMPANY INC                           | 37106        | 18676           | 10/23/2020              | 1,647.94 |
|                   | MAINTENANCE - FENCING                                    |              |                 |                         |          |
| 246145            | 067500 PIEDMONT AUTO PARTS CO., INC.                     | 37510        | 135843          | 10/23/2020              | 15.65    |
|                   | MAINTENANCE - GAS CAP                                    |              |                 |                         |          |
| 246147            | 078250 SAMS HOME CENTER                                  | 37511        | 135844          | 10/23/2020              | 374.33   |
|                   | MAINTENANCE - ANIMAL SHELTER REPAIRS                     |              |                 |                         |          |
| E 246150          | 032500 EZELL HARDWARE, INC.                              | 36549        | 18666           | 10/23/2020              | 59.55    |
|                   | MAINTENANCE - SUPPLIES                                   |              |                 |                         |          |
| E 246159          | 024000 CITY TRUE VALUE HARDWARE                          | 37508        | 18660           | 10/23/2020              | 3.94     |
|                   | MAINTENANCE - SUPPLIES                                   |              |                 |                         |          |
| E 246160          | 024000 CITY TRUE VALUE HARDWARE                          | 37508        | 18660           | 10/23/2020              | 14.02    |
|                   | MAINTENANCE - SUPPLIES                                   |              |                 |                         |          |
| E 246161          | 024000 CITY TRUE VALUE HARDWARE                          | 37508        | 18660           | 10/23/2020              | 5.80     |
|                   | MAINTENANCE - COURT HOUSE KEY                            |              |                 |                         |          |
| E 246162          | 024000 CITY TRUE VALUE HARDWARE                          | 37508        | 18660           | 10/23/2020              | 52.00    |
|                   | MAINTENANCE - ANIMAL SHELTER SUPPLIES                    |              |                 |                         |          |
| E 246165          | 020750 CHESTER PAINT                                     | 37507        | 18659           | 10/23/2020              | 680.00   |
|                   | MAINTENANCE - PAINTING                                   |              |                 |                         |          |
| E 246179          | 1000362 HORIZON PEST MANAGEMENT LLC                      | 37488        | 18670           | 10/23/2020              | 65.00    |
|                   | MAINTENANCE - ANIMAL CONTROL PEST MANAGEMENT             |              |                 |                         |          |
| E 246238          | 103526 CAROLINA OUTDOORS LLC                             | 37497        | 18654           | 10/23/2020              | 480.00   |
|                   | MAINTENANCE - PROFESSIONAL SERVICES                      |              |                 |                         |          |
| E 246270          | 100430 JOHNSON CONTROLS SECURITY SOLUTION                | 36564        | 18673           | 10/23/2020              | 1,465.78 |
|                   | MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES |              |                 |                         |          |
| 246295            | 063380 MILLSAPS PLUMBING                                 | 36552        | 135863          | 10/30/2020              | 81.00    |
|                   | MAINTENANCE - PROFESSIONAL SERVICES                      |              |                 |                         |          |
| E 246300          | 024000 CITY TRUE VALUE HARDWARE                          | 36548        | 18725           | 10/30/2020              | 19.43    |
|                   | MAINTENANCE - SUPPLIES                                   |              |                 |                         |          |
| E 246301          | 024000 CITY TRUE VALUE HARDWARE                          | 37508        | 18725           | 10/30/2020              | 37.98    |
|                   | MAINTENANCE - SUPPLIES                                   |              |                 |                         |          |
| E 246302          | 024000 CITY TRUE VALUE HARDWARE                          | 37508        | 18725           | 10/30/2020              | 57.74    |
|                   | MAINTENANCE - SUPPLIES                                   |              |                 |                         |          |
| E 246303          | 024000 CITY TRUE VALUE HARDWARE                          | 37508        | 18725           | 10/30/2020              | 38.86    |
|                   | MAINTENANCE - SUPPLIES                                   |              |                 |                         |          |
| E 246304          | 024000 CITY TRUE VALUE HARDWARE                          | 37508        | 18725           | 10/30/2020              | 26.99    |
|                   | MAINTENANCE - SUPPLIES                                   |              |                 |                         |          |
| E 246305          | 024000 CITY TRUE VALUE HARDWARE                          | 37508        | 18725           | 10/30/2020              | 30.21    |
|                   | MAINTENANCE - SUPPLIES                                   |              |                 |                         |          |
| E 246306          | 024000 CITY TRUE VALUE HARDWARE                          | 37508        | 18725           | 10/30/2020              | 12.90    |
|                   | MAINTENANCE - SUPPLIES                                   |              |                 |                         |          |
| E 246307          | 024000 CITY TRUE VALUE HARDWARE                          | 37508        | 18725           | 10/30/2020              | 19.41    |
|                   | MAINTENANCE - SUPPLIES                                   |              |                 |                         |          |
| E 246308          | 024000 CITY TRUE VALUE HARDWARE                          | 37508        | 18725           | 10/30/2020              | 5.80     |
|                   | MAINTENANCE - SUPPLIES                                   |              |                 |                         |          |

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| 100-170-5203 GENERAL MAINTENANCE & REP |  |              |                 |                         |           |
| E 246314                               | 002437 AMERICAN FEED & SEED  | 37486        | 18713           | 10/30/2020              | 421.20    |
|  | MAINTENANCE - SUPPLIES   |              |                 |                         |           |
| E 246339                               | 102225 CITY ELECTRIC SUPPLY COMPANY                                    | 37505        | 18724           | 10/30/2020              | 825.86    |
|  | MAINTENANCE - SUPPLIES   |              |                 |                         |           |
| E 246339                               | 102225 CITY ELECTRIC SUPPLY COMPANY                                    | 37505        | 18724           | 10/30/2020              | 57.82     |
|  | MAINTENANCE - SUPPLIES   |              |                 |                         |           |
| E 246417                               | 032500 EZELL HARDWARE, INC.  | 37509        | 18732           | 10/30/2020              | 226.59    |
|  | MAINTENANCE - SUPPLIES   |              |                 |                         |           |
| E 246420                               | 058593 LEWIS FENCE COMPANY INC   | 37106        | 18744           | 10/30/2020              | 2,965.00  |
|  | MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES                     |              |                 |                         |           |
| E 246421                               | 103325 321 SIGNS & GRAPHICS LLC  | 37498        | 18709           | 10/30/2020              | 150.00    |
|  | MAINTENANCE - COUNTY SUPERVISOR'S OFFICE -<br>PROFESSIONAL SERVICES    |              |                 |                         |           |
| 246424                                 | 078250 SAMS HOME CENTER  | 37511        | 135865          | 10/30/2020              | 32.38     |
|  | MAINTENANCE - SUPPLIES   |              |                 |                         |           |
| 246425                                 | 078250 SAMS HOME CENTER  | 37511        | 135865          | 10/30/2020              | 28.67     |
|  | MAINTENANCE - SUPPLIES   |              |                 |                         |           |
| 246426                                 | 078250 SAMS HOME CENTER  | 37511        | 135865          | 10/30/2020              | 218.63    |
|  | MAINTENANCE - SUPPLIES   |              |                 |                         |           |
| E 246427                               | 024000 CITY TRUE VALUE HARDWARE  | 37508        | 18725           | 10/30/2020              | 4.95      |
|  | MAINTENANCE - SUPPLIES   |              |                 |                         |           |
| E 246428                               | 024000 CITY TRUE VALUE HARDWARE  | 37508        | 18725           | 10/30/2020              | 6.15      |
|  | MAINTENANCE - SUPPLIES   |              |                 |                         |           |
| E 246429                               | 024000 CITY TRUE VALUE HARDWARE  | 37508        | 18725           | 10/30/2020              | 8.31      |
|  | MAINTENANCE - SUPPLIES   |              |                 |                         |           |
| E 246430                               | 024000 CITY TRUE VALUE HARDWARE  | 37508        | 18725           | 10/30/2020              | 115.31    |
|  | MAINTENANCE - SUPPLIES   |              |                 |                         |           |
| E 246431                               | 024000 CITY TRUE VALUE HARDWARE  | 37508        | 18725           | 10/30/2020              | 25.73     |
|  | MAINTENANCE - SUPPLIES   |              |                 |                         |           |
| E 246433                               | 1000617 AMAZON CAPITAL SERVICES INC                                    | 37648        | 18712           | 10/30/2020              | 212.93    |
|  | MAINTENANCE - SUPPLIES   |              |                 |                         |           |
|  |  |              |                 |                         | 24,394.51 |
| 100-170-5204 PROFESSIONAL SERVICES     |  |              |                 |                         |           |
| E 245906                               | 103526 CAROLINA OUTDOORS LLC   |              | 18526           | 10/09/2020              | 985.00    |
|  | MAINTENANCE - PROFESSIONAL SERVICES                                    |              |                 |                         |           |
| E 246255                               | 1000725 TIM MONTGOMERY CO LLC  | 35269        | 18681           | 10/23/2020              | 3,024.80  |
|  | MAINTENANCE - LIBRARY - PROFESSIONAL SERVICES                          |              |                 |                         |           |
| E 246257                               | 1000725 TIM MONTGOMERY CO LLC  | 37366        | 18681           | 10/23/2020              | 1,702.74  |
|  | MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL<br>SERVICES             |              |                 |                         |           |
| E 246258                               | 1000725 TIM MONTGOMERY CO LLC  | 37366        | 18681           | 10/23/2020              | 1,808.18  |
|  | MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL<br>SERVICES             |              |                 |                         |           |
| E 246259                               | 1000725 TIM MONTGOMERY CO LLC  | 36560        | 18681           | 10/23/2020              | 934.60    |
|  | MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES                      |              |                 |                         |           |
| E 246261                               | 1000725 TIM MONTGOMERY CO LLC  |              | 18681           | 10/23/2020              | 1,181.25  |
|  | MAINTENANCE - COURT HOUSE - GRAND JURY ROOM -<br>PROFESSIONAL SERVICES |              |                 |                         |           |

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|  |   |              |                 |                         | 9,636.57 |
| 100-170-5205 COMMUNICATIONS                  |   |              |                 |                         |          |
| E 245591                                     | 021375 TRUVISTA COMMUNICATIONS  |              | 18506           | 10/02/2020              | 331.73   |
|  | MAINTENANCE - PHONES INTERNET   |              |                 |                         |          |
| E 246277                                     | 100332 VERIZON WIRELESS   |              | 18703           | 10/23/2020              | 342.68   |
|  | MAINTENANCE - CELL PHONES   |              |                 |                         |          |
|  |   |              |                 |                         | 674.41   |
| 100-170-5214 MAINTENANCE & SERVICE CONTRACTS |   |              |                 |                         |          |
| E 245475                                     | 100163 ASSA ABLOY ENTRANCE SYSTEMS  | 37271        | 18436           | 10/02/2020              | 684.00   |
|  | MAINTENANCE - PROFESSIONAL SERVICES                                       |              |                 |                         |          |
| E 245476                                     | 028640 DRENNAN EXTERMINATING, INC.  |              | 18460           | 10/02/2020              | 800.00   |
|  | MAINTENANCE - PROFESSIONAL SERVICES                                       |              |                 |                         |          |
| E 245556                                     | 999987 CLEANNET OF CHARLOTTE INC  | 36523        | 18453           | 10/02/2020              | 1,449.42 |
|  | MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES                  |              |                 |                         |          |
| E 245556                                     | 999987 CLEANNET OF CHARLOTTE INC  | 36523        | 18453           | 10/02/2020              | 1,675.80 |
|  | MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES                         |              |                 |                         |          |
| E 245556                                     | 999987 CLEANNET OF CHARLOTTE INC  | 36523        | 18453           | 10/02/2020              | 839.71   |
|  | MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES               |              |                 |                         |          |
| E 245556                                     | 999987 CLEANNET OF CHARLOTTE INC  | 36523        | 18453           | 10/02/2020              | 256.76   |
|  | MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES                        |              |                 |                         |          |
| E 245556                                     | 999987 CLEANNET OF CHARLOTTE INC  | 36523        | 18453           | 10/02/2020              | 354.56   |
|  | MAINTENANCE - WAR MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES |              |                 |                         |          |
| E 245556                                     | 999987 CLEANNET OF CHARLOTTE INC  | 36523        | 18453           | 10/02/2020              | 652.81   |
|  | MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES                  |              |                 |                         |          |
| E 245556                                     | 999987 CLEANNET OF CHARLOTTE INC  | 36523        | 18453           | 10/02/2020              | 184.78   |
|  | MAINTENANCE - EMA - PROFESSIONAL SERVICES                                 |              |                 |                         |          |
| E 245556                                     | 999987 CLEANNET OF CHARLOTTE INC  | 36523        | 18453           | 10/02/2020              | 88.20    |
|  | MAINTENANCE - DJJ - PROFESSIONAL SERVICES                                 |              |                 |                         |          |
| E 245556                                     | 999987 CLEANNET OF CHARLOTTE INC  | 36523        | 18453           | 10/02/2020              | 155.23   |
|  | MAINTENANCE - MUNICIPAL AIRPORT - PROFESSIONAL SERVICES                   |              |                 |                         |          |
| E 245556                                     | 999987 CLEANNET OF CHARLOTTE INC  | 36523        | 18453           | 10/02/2020              | 55.13    |
|  | MAINTENANCE - FEDERAL BUILDING - PROFESSIONAL SERVICES                    |              |                 |                         |          |
| E 245556                                     | 999987 CLEANNET OF CHARLOTTE INC  | 36523        | 18453           | 10/02/2020              | 220.50   |
|  | MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES                        |              |                 |                         |          |
| E 245556                                     | 999987 CLEANNET OF CHARLOTTE INC  | 36523        | 18453           | 10/02/2020              | 165.03   |
|  | MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES                          |              |                 |                         |          |
| E 245575                                     | 088706 THYSSENKRUPP ELEVATOR CORP.  |              | 18505           | 10/02/2020              | 987.06   |
|  | MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES               |              |                 |                         |          |
| E 245576                                     | 088706 THYSSENKRUPP ELEVATOR CORP.  |              | 18505           | 10/02/2020              | 391.61   |
|  | MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES                         |              |                 |                         |          |
| E 245722                                     | 100266 COMPORIUM COMMUNICATION  | 36540        | 18534           | 10/09/2020              | 131.57   |
|  | MAINTENANCE - EMA - SECURITY  |              |                 |                         |          |

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| 100-170-5214 MAINTENANCE & SERVICE CONTRACTS |   |              |                 |                         |          |
| E 245747                                     | 100163 ASSA ABLOY ENTRANCE SYSTEMS  | 37271        | 18519           | 10/09/2020              | 694.00   |
|  | MAINTENANCE - EMS & CORONER COMPLEX - PROFESSIONAL SERVICES                 |              |                 |                         |          |
| E 245849                                     | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING                                 | 36759        | 18550           | 10/09/2020              | 75.00    |
|  | MAINTENANCE - RICHARD HALL'S PROPERTY - MOWING EDGING TRIM WORK             |              |                 |                         |          |
| E 245850                                     | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING                                 | 36759        | 18550           | 10/09/2020              | 120.00   |
|  | MAINTENANCE - EMA - MOWING EDGING TRIM WORK                                 |              |                 |                         |          |
| E 245853                                     | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING                                 | 36759        | 18550           | 10/09/2020              | 1,350.00 |
|  | MAINTENANCE - GOVERNMENT COMPLEX - MOWING EDGING TRIM WORK PICK UP TRASH    |              |                 |                         |          |
| E 245854                                     | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING                                 |              | 18550           | 10/09/2020              | 1,520.00 |
|  | MAINTENANCE - RECYCLING CENTERS - MOWING EDGING TRIM WORK PICK UP TRASH     |              |                 |                         |          |
| E 245857                                     | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING                                 |              | 18550           | 10/09/2020              | 220.00   |
|  | MAINTENANCE - GREAT FALLS FIRE DEPT - MOWING EDGING TRIM WORK PICK UP TRASH |              |                 |                         |          |
| E 245858                                     | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING                                 |              | 18550           | 10/09/2020              | 1,740.00 |
|  | MAINTENANCE - GREAT FALLS PARKS - MOWING EDGING TRIM WORK PICK UP TRASH     |              |                 |                         |          |
| E 245859                                     | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING                                 |              | 18550           | 10/09/2020              | 300.00   |
|  | MAINTENANCE - ANIMAL CARE & ENF - MOWING EDGING TRIM WORK PICK UP TRASH     |              |                 |                         |          |
| E 245860                                     | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING                                 |              | 18550           | 10/09/2020              | 330.00   |
|  | MAINTENANCE - PUBLIC WORKS - MOWING EDGING TRIM WORK PICK UP TRASH          |              |                 |                         |          |
| E 245861                                     | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING                                 |              | 18550           | 10/09/2020              | 240.00   |
|  | MAINTENANCE - DJJ - MOWING EDGING TRIM WORK PICK UP TRASH                   |              |                 |                         |          |
| E 245864                                     | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING                                 |              | 18550           | 10/09/2020              | 680.00   |
|  | MAINTENANCE - MULTIPLE PROPERTIES - MOWING EDGING TRIM WORK PICK UP TRASH   |              |                 |                         |          |
| E 245865                                     | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING                                 |              | 18550           | 10/09/2020              | 795.00   |
|  | MAINTENANCE - MULTIPLE PROPERTIES - MOWING EDGING TRIM WORK PICK UP TRASH   |              |                 |                         |          |
| E 245866                                     | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING                                 |              | 18550           | 10/09/2020              | 790.00   |
|  | MAINTENANCE - MULTIPLE PROPERTIES - MOWING EDGING TRIM WORK PICK UP TRASH   |              |                 |                         |          |
| E 245867                                     | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING                                 |              | 18550           | 10/09/2020              | 795.00   |
|  | MAINTENANCE - MULTIPLE PROPERTIES - MOWING EDGING TRIM WORK PICK UP TRASH   |              |                 |                         |          |
| E 245868                                     | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING                                 |              | 18550           | 10/09/2020              | 790.00   |
|  | MAINTENANCE - MULTIPLE PROPERTIES - MOWING EDGING TRIM WORK PICK UP TRASH   |              |                 |                         |          |
| E 245869                                     | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING                                 |              | 18550           | 10/09/2020              | 410.00   |
|  | MAINTENANCE - MULTIPLE PROPERTIES - MOWING EDGING TRIM WORK PICK UP TRASH   |              |                 |                         |          |
| E 245870                                     | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPING                                 |              | 18550           | 10/09/2020              | 680.00   |

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| 100-170-5214 MAINTENANCE & SERVICE CONTRACTS                                 |  |              |                 |                         |           |
| MAINTENANCE - MULTIPLE PROPERTIES - MOWING EDGING<br>TRIM WORK PICK UP TRASH |  |              |                 |                         |           |
| E 245871   | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN |              | 18550           | 10/09/2020              | 510.00    |
| MAINTENANCE - MULTIPLE PROPERTIES - MOWING EDGING<br>TRIM WORK PICK UP TRASH |  |              |                 |                         |           |
| E 245901   | 100163 ASSA ABLOY ENTRANCE SYSTEMS         | 37271        | 18519           | 10/09/2020              | 1,133.50  |
| MAINTENANCE - EMS & CORONER COMPLEX -<br>PROFESSIONAL SERVICES               |  |              |                 |                         |           |
| E 246143   | 007000 BLANCHARD MACHINERY CO.             | 36953        | 18649           | 10/23/2020              | 920.57    |
| MAINTENANCE - GENERATOR INSPECTION   |  |              |                 |                         |           |
| E 246414   | 028640 DRENNAN EXTERMINATING, INC.         |              | 18731           | 10/30/2020              | 800.00    |
| MAINTENANCE - PEST CONTROL   |  |              |                 |                         |           |
|  |  |              |                 |                         | 23,985.24 |
| 100-170-5215 UNIFORMS & ACCESSORIES  |  |              |                 |                         |           |
| E 245828   | 021000 CHESTER RENTAL UNIFORM              |              | 18531           | 10/09/2020              | 654.99    |
| MAINTENANCE - MATS   |  |              |                 |                         |           |
| E 245829   | 021000 CHESTER RENTAL UNIFORM              |              | 18531           | 10/09/2020              | 294.16    |
| MAINTENANCE - UNIFORMS   |  |              |                 |                         |           |
|  |  |              |                 |                         | 949.15    |
| 100-170-5226 VEHICLE/EQUIPMENT MAINT   |  |              |                 |                         |           |
| E 245538   | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES   | 36542        | 18498           | 10/02/2020              | 35.00     |
| MAINTENANCE - REPAIRS - LABOR  |  |              |                 |                         |           |
| E 245538   | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES   | 36542        | 18498           | 10/02/2020              | 9.50      |
| MAINTENANCE - REPAIRS - SUPPLIES   |  |              |                 |                         |           |
| E 245539   | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES   | 36542        | 18498           | 10/02/2020              | 60.00     |
| MAINTENANCE - REPAIRS - LABOR  |  |              |                 |                         |           |
| E 245539   | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES   | 36542        | 18498           | 10/02/2020              | 36.18     |
| MAINTENANCE - REPAIRS - SUPPLIES   |  |              |                 |                         |           |
| E 245656   | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES   | 36542        | 18568           | 10/09/2020              | 50.00     |
| MAINTENANCE - REPAIRS - LABOR  |  |              |                 |                         |           |
| E 245656   | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES   | 36542        | 18568           | 10/09/2020              | 65.50     |
| MAINTENANCE - REPAIRS - SUPPLIES   |  |              |                 |                         |           |
| E 245656   | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES   | 36542        | 18568           | 10/09/2020              | 5.24      |
| MAINTENANCE - REPAIRS - TAX  |  |              |                 |                         |           |
| E 246009   | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES   | 37502        | 18626           | 10/16/2020              | 25.00     |
| MAINTENANCE - PROFESSIONAL SERVICES - LABOR                                  |  |              |                 |                         |           |
| E 246009   | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES   | 37502        | 18626           | 10/16/2020              | 5.67      |
| MAINTENANCE - PROFESSIONAL SERVICES - SUPPLIES & TAX                         |  |              |                 |                         |           |
| E 246010   | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES   | 37502        | 18626           | 10/16/2020              | 10.00     |
| MAINTENANCE - PROFESSIONAL SERVICES - LABOR                                  |  |              |                 |                         |           |
| E 246146   | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES   | 37502        | 18692           | 10/23/2020              | 200.00    |
| MAINTENANCE - 4 WHEELER REPAIRS  |  |              |                 |                         |           |
| E 246146   | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES   | 37502        | 18692           | 10/23/2020              | 152.98    |
| MAINTENANCE - 4 WHEELER REPAIRS  |  |              |                 |                         |           |
| E 246311   | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES   | 37502        | 18753           | 10/30/2020              | 65.00     |
| MAINTENANCE - REPAIRS - LABOR  |  |              |                 |                         |           |
| E 246312   | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES   | 37502        | 18753           | 10/30/2020              | 58.27     |
| MAINTENANCE - SUPPLIES   |  |              |                 |                         |           |

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|--------------------------------------|--|--------------|-----------------|-------------------------|----------|
| 100-170-5226 VEHICLE/EQUIPMENT MAINT |  |              |                 |                         |          |
| E 246313                             | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES         | 37502        | 18753           | 10/30/2020              | 60.00    |
|                                      | MAINTENANCE - REPAIRS - LABOR                    |              |                 |                         |          |
| E 246313                             | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES         | 37502        | 18753           | 10/30/2020              | 77.00    |
|                                      | MAINTENANCE - REPAIRS - SUPPLIES                 |              |                 |                         |          |
| E 246313                             | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES         | 37502        | 18753           | 10/30/2020              | 6.16     |
|                                      | MAINTENANCE - REPAIRS - TAX                      |              |                 |                         |          |
| E 246422                             | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES         | 37502        | 18753           | 10/30/2020              | 150.00   |
|                                      | MAINTENANCE - REPAIRS - LABOR                    |              |                 |                         |          |
| E 246422                             | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES         | 37502        | 18753           | 10/30/2020              | 187.95   |
|                                      | MAINTENANCE - REPAIRS - SUPPLIES                 |              |                 |                         |          |
| E 246422                             | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES         | 37502        | 18753           | 10/30/2020              | 15.04    |
|                                      | MAINTENANCE - REPAIRS - TAX                      |              |                 |                         |          |
| E 246423                             | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES         | 37502        | 18753           | 10/30/2020              | 50.00    |
|                                      | MAINTENANCE - REPAIRS - LABOR                    |              |                 |                         |          |
| E 246423                             | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES         | 37502        | 18753           | 10/30/2020              | 86.01    |
|                                      | MAINTENANCE - REPAIRS - SUPPLIES                 |              |                 |                         |          |
| E 246423                             | 101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES         | 37502        | 18753           | 10/30/2020              | 6.88     |
|                                      | MAINTENANCE - REPAIRS - TAX                      |              |                 |                         |          |
|                                      |  |              |                 |                         | 1,417.38 |
| 100-170-5234 DISPOSAL FEES           |  |              |                 |                         |          |
| E 245392                             | 075000 ROBERT W LEE JR                           | 36546        | 18494           | 10/02/2020              | 775.00   |
|                                      | MAINTENANCE - DISPOSAL FEES                      |              |                 |                         |          |
| E 245473                             | 014391 WASTE MANAGEMENT                          |              | 18510           | 10/02/2020              | 269.88   |
|                                      | MAINTENANCE - RODMAN BALL FIELDS - DISPOSAL FEES |              |                 |                         |          |
| E 245895                             | 014391 WASTE MANAGEMENT                          |              | 18576           | 10/09/2020              | 302.04   |
|                                      | MAINTENANCE - DISPOSAL FEES                      |              |                 |                         |          |
| E 246051                             | 075000 ROBERT W LEE JR                           | 37506        | 18625           | 10/16/2020              | 500.00   |
|                                      | MAINTENANCE - DISPOSAL FEES                      |              |                 |                         |          |
| 246135                               | 013175 CARTERS LANDSCAPE & DESIGN                |              | 135835          | 10/23/2020              | 80.25    |
|                                      | MAINTENANCE - DAVID MINORS PARK TRASH SERVICE    |              |                 |                         |          |
| 246136                               | 013175 CARTERS LANDSCAPE & DESIGN                |              | 135835          | 10/23/2020              | 321.00   |
|                                      | MAINTENANCE - ANIMAL SHELTER TRASH SERVICE       |              |                 |                         |          |
| 246137                               | 013175 CARTERS LANDSCAPE & DESIGN                |              | 135835          | 10/23/2020              | 80.25    |
|                                      | MAINTENANCE - GREAT FALLS MEM BLDG TRASH SERVICE |              |                 |                         |          |
| 246138                               | 013175 CARTERS LANDSCAPE & DESIGN                |              | 135835          | 10/23/2020              | 321.00   |
|                                      | MAINTENANCE - TRASH SERVICE                      |              |                 |                         |          |
| 246139                               | 013175 CARTERS LANDSCAPE & DESIGN                |              | 135835          | 10/23/2020              | 321.00   |
|                                      | MAINTENANCE - PUBLIC WORKS TRASH SERVICE         |              |                 |                         |          |
| 246140                               | 013175 CARTERS LANDSCAPE & DESIGN                |              | 135835          | 10/23/2020              | 80.25    |
|                                      | MAINTENANCE - BASEBALL COMPLEX TRASH SERVICE     |              |                 |                         |          |
| E 246294                             | 014391 WASTE MANAGEMENT                          |              | 18763           | 10/30/2020              | 269.56   |
|                                      | MAINTENANCE - DISPOSAL FEES                      |              |                 |                         |          |
|                                      |  |              |                 |                         | 3,320.23 |
| 100-175-5224 COUNTY ALLOCATION       |  |              |                 |                         |          |
| E 245731                             | 016125 CHESTER CATAWBA REGIONAL AIRPORT          |              | 18529           | 10/09/2020              | 7,394.00 |
|                                      | CATAWBA REGIONAL AIRPORT - FAA GRANT             |              |                 |                         |          |
|                                      |  |              |                 |                         | 7,394.00 |
| 100-176-5205 COMMUNICATIONS          |  |              |                 |                         |          |



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| 100-176-5205 COMMUNICATIONS              |  |              |                 |                         |           |
| E 245586                                 | 021375 TRUVISTA COMMUNICATIONS<br>IT DEPT - PHONES                             |              | 18506           | 10/02/2020              | 125.23    |
| E 246277                                 | 100332 VERIZON WIRELESS<br>IT DEPT - CELL PHONES CRADLEPOINTS                  |              | 18703           | 10/23/2020              | 203.43    |
|  |  |              |                 |                         | 328.66    |
| 100-176-5214 MAINT AND SERVICE CONTRACTS |  |              |                 |                         |           |
| E 245544                                 | 103674 MICROSOFT CORPORATION<br>IT DEPT - MICROSOFT AZURE                      | 36668        | 18480           | 10/02/2020              | 634.54    |
| E 245579                                 | 021375 TRUVISTA COMMUNICATIONS<br>IT DEPT - SPECIAL CIRCUITS                   |              | 18506           | 10/02/2020              | 5,449.78  |
| E 245900                                 | 1000326 MERIDIAN IT INC<br>IT DEPT - PROFESSIONAL SERVICES                     | 36672        | 18561           | 10/09/2020              | 8,625.00  |
| E 246028                                 | 024830 HARRIS LOCAL GOVERNMENT<br>IT DEPT - PROFESSIONAL SERVICES - SOFTWARE   | 36671        | 18765           | 10/30/2020              | 28,489.10 |
| E 246106                                 | 1000326 MERIDIAN IT INC<br>IT DEPT - PROFESSIONAL SERVICES                     | 37322        | 18612           | 10/16/2020              | 274.40    |
| E 246120                                 | 103674 MICROSOFT CORPORATION<br>IT DEPT - SOFTWARE                             | 36666        | 18680           | 10/23/2020              | 2,218.03  |
| E 246123                                 | 103674 MICROSOFT CORPORATION<br>IT DEPT - SOFTWARE                             | 36666        | 18680           | 10/23/2020              | 16.20     |
| E 246124                                 | 103674 MICROSOFT CORPORATION<br>IT DEPT - SOFTWARE                             | 36666        | 18680           | 10/23/2020              | 8.00      |
| 246218                                   | 100913 FIRST CITIZENS BANK-VISA<br>IT DEPT - JOTFORM                           | 37588        | 135838          | 10/23/2020              | 190.00    |
| 246224                                   | 100913 FIRST CITIZENS BANK-VISA<br>IT DEPT - TERADEK                           | 36881        | 135838          | 10/23/2020              | 24.99     |
|  |  |              |                 |                         | 45,930.04 |
| 100-176-5218 SPECIALIZED DEPT EXPENSE    |  |              |                 |                         |           |
| E 245519                                 | 1000617 AMAZON CAPITAL SERVICES INC<br>IT DEPT - SUPPLIES                      | 37233        | 18435           | 10/02/2020              | 365.03    |
| 245643                                   | 103536 SAM'S CLUB/SYNCHRONY BANK<br>IT DEPT - SEAGATE 1 TB BACKUP              | 37316        | 135789          | 10/02/2020              | 56.69     |
| 245644                                   | 103536 SAM'S CLUB/SYNCHRONY BANK<br>IT DEPT - SEAGATE 1 TB BACKUP - ADJUSTMENT | 37316        | 135789          | 10/02/2020              | -7.52     |
| E 245891                                 | 024000 CITY TRUE VALUE HARDWARE<br>IT DEPT - SUPPLIES                          | 37241        | 18533           | 10/09/2020              | 45.35     |
| E 245908                                 | 1000082 ACCESS WIRELESS DATA SOLUTIONS<br>IT DEPT - SOFTWARE RENEWAL           | 37267        | 18514           | 10/09/2020              | 648.00    |
| E 246152                                 | 016375 CHESTER COUNTY CHAMBER OF COMMERCE<br>IT DEPT - TEAM SPONSOR            | 37450        | 18658           | 10/23/2020              | 300.00    |
| 246228                                   | 100913 FIRST CITIZENS BANK-VISA<br>IT DEPT - MACROPLANT INC                    | 37589        | 135838          | 10/23/2020              | 39.99     |
|  |  |              |                 |                         | 1,447.54  |
| 100-177-5211 PUBLIC UTILITY SERVICES     |  |              |                 |                         |           |
| 245486                                   | 019750 CHESTER METROPOLITAN DISTRICT<br>NORTH BOUND NEAR QT                    |              | 135780          | 10/02/2020              | 24.64     |
| 245487                                   | 019750 CHESTER METROPOLITAN DISTRICT<br>SOUTH BOUND NEAR BURGER KING           |              | 135780          | 10/02/2020              | 24.64     |

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| 100-177-5211                    | PUBLIC UTILITY SERVICES  |                            |                               |                                       |               |
| 245488                          | 019750 CHESTER METROPOLITAN DISTRICT<br>EMS - RICHBURG                   |                            | 135780                        | 10/02/2020                            | 65.80         |
| 245489                          | 019750 CHESTER METROPOLITAN DISTRICT<br>LEWISVILLE LIBRARY               |                            | 135780                        | 10/02/2020                            | 66.69         |
| 245491                          | 019750 CHESTER METROPOLITAN DISTRICT<br>BASEBALL COMPLEX                 |                            | 135780                        | 10/02/2020                            | 1,302.06      |
| 245492                          | 019750 CHESTER METROPOLITAN DISTRICT<br>BASEBALL COMPLEX                 |                            | 135780                        | 10/02/2020                            | 48.68         |
| 245493                          | 019750 CHESTER METROPOLITAN DISTRICT<br>SHERIFF'S DEPT                   |                            | 135780                        | 10/02/2020                            | 1,626.24      |
| 245494                          | 019750 CHESTER METROPOLITAN DISTRICT<br>COURT HOUSE                      |                            | 135780                        | 10/02/2020                            | 203.45        |
| 245495                          | 019750 CHESTER METROPOLITAN DISTRICT<br>FAMILY COURT                     |                            | 135780                        | 10/02/2020                            | 149.42        |
| 245496                          | 019750 CHESTER METROPOLITAN DISTRICT<br>MEMORIAL BUILDING                |                            | 135780                        | 10/02/2020                            | 212.42        |
| 245497                          | 019750 CHESTER METROPOLITAN DISTRICT<br>FEDERAL BUILDING                 |                            | 135780                        | 10/02/2020                            | 48.68         |
| 245498                          | 019750 CHESTER METROPOLITAN DISTRICT<br>ROAD DEPT                        |                            | 135780                        | 10/02/2020                            | 16.42         |
| 245499                          | 019750 CHESTER METROPOLITAN DISTRICT<br>GOVERNMENT COMPLEX               |                            | 135780                        | 10/02/2020                            | 239.47        |
| 245622                          | 019750 CHESTER METROPOLITAN DISTRICT<br>GREAT FALLS BASKETBALL COURT     |                            | 135780                        | 10/02/2020                            | 16.42         |
| 245623                          | 019750 CHESTER METROPOLITAN DISTRICT<br>COURT HOUSE - GREAT FALLS        |                            | 135780                        | 10/02/2020                            | 74.88         |
| 245625                          | 019750 CHESTER METROPOLITAN DISTRICT<br>MAINT / FIRE / EMS - GREAT FALLS |                            | 135780                        | 10/02/2020                            | 181.43        |
| 245626                          | 019750 CHESTER METROPOLITAN DISTRICT<br>GREAT FALLS MEMORIAL BUILDING    |                            | 135780                        | 10/02/2020                            | 74.87         |
| 245627                          | 019750 CHESTER METROPOLITAN DISTRICT<br>DAVID MINORS PARK                |                            | 135780                        | 10/02/2020                            | 69.43         |
| 245667                          | 018250 CHESTER COUNTY NATURAL GAS AUTHORI<br>GOVERNMENT COMPLEX          |                            | 135799                        | 10/09/2020                            | 34.00         |
| 245668                          | 018250 CHESTER COUNTY NATURAL GAS AUTHORI<br>EMS & CORONER COMPLEX       |                            | 135799                        | 10/09/2020                            | 115.61        |
| 245669                          | 018250 CHESTER COUNTY NATURAL GAS AUTHORI<br>FEDERAL BUILDING            |                            | 135799                        | 10/09/2020                            | 13.50         |
| 245670                          | 018250 CHESTER COUNTY NATURAL GAS AUTHORI<br>MEMORIAL BUILDING           |                            | 135799                        | 10/09/2020                            | 26.45         |
| 245672                          | 018250 CHESTER COUNTY NATURAL GAS AUTHORI<br>FAMILY COURT                |                            | 135799                        | 10/09/2020                            | 13.50         |
| 245673                          | 018250 CHESTER COUNTY NATURAL GAS AUTHORI<br>COURT HOUSE                 |                            | 135799                        | 10/09/2020                            | 13.50         |
| 245674                          | 018250 CHESTER COUNTY NATURAL GAS AUTHORI<br>MUSEUM                      |                            | 135799                        | 10/09/2020                            | 13.50         |
| 245675                          | 018250 CHESTER COUNTY NATURAL GAS AUTHORI<br>MAINTENANCE SHOP            |                            | 135799                        | 10/09/2020                            | 27.63         |

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| 100-177-5211                    | PUBLIC UTILITY SERVICES |                            |                               |                                       |   |
| 245676                          | 018250                  |                            | 135799                        | 10/09/2020                            | 13.50   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>DJJ                           |
| 245677                          | 018250                  |                            | 135799                        | 10/09/2020                            | 13.50   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>FARMER'S MARKET               |
| 245678                          | 018250                  |                            | 135799                        | 10/09/2020                            | 13.50   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>EMA - CITY FIRE DEPT          |
| 245679                          | 018250                  |                            | 135799                        | 10/09/2020                            | 35.16   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>VOTER REGISTRATION            |
| 245680                          | 018250                  |                            | 135799                        | 10/09/2020                            | 13.50   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>PUBLIC WORKS                  |
| 245681                          | 018250                  |                            | 135799                        | 10/09/2020                            | 41.75   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>PUBLIC WORKS                  |
| 245682                          | 018250                  |                            | 135799                        | 10/09/2020                            | 19.39   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>PUBLIC WORKS                  |
| 245683                          | 018250                  |                            | 135799                        | 10/09/2020                            | 13.50   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>LIBRARY                       |
| 245684                          | 018250                  |                            | 135799                        | 10/09/2020                            | 13.50   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>MOTOR POOL                    |
| 245685                          | 018250                  |                            | 135799                        | 10/09/2020                            | 22.92   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>MOTOR POOL                    |
| 245686                          | 018250                  |                            | 135799                        | 10/09/2020                            | 40.58   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>MOTOR POOL                    |
| 245687                          | 018250                  |                            | 135799                        | 10/09/2020                            | 13.50   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>BASEBALL COMPLEX              |
| 245688                          | 018250                  |                            | 135799                        | 10/09/2020                            | 14.68   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>BASEBALL COMPLEX              |
| 245689                          | 018250                  |                            | 135799                        | 10/09/2020                            | 28.17   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>E-911                         |
| 245690                          | 018250                  |                            | 135799                        | 10/09/2020                            | 61.77   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>ANIMAL CARE & ENFORCEMENT     |
| 245691                          | 018250                  |                            | 135799                        | 10/09/2020                            | 13.50   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>ROAD DEPT OFFICE              |
| 245692                          | 018250                  |                            | 135799                        | 10/09/2020                            | 28.80   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>ROAD DEPT SHOP                |
| 245693                          | 018250                  |                            | 135799                        | 10/09/2020                            | 862.21  |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>DETENTION CENTER              |
| 245694                          | 018250                  |                            | 135799                        | 10/09/2020                            | 5,286.78  |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>SHERIFF'S DEPT                |
| 245695                          | 018250                  |                            | 135799                        | 10/09/2020                            | 25.27   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>EMS - RICHBURG                |
| 245696                          | 018250                  |                            | 135799                        | 10/09/2020                            | 15.85   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>LEWISVILLE LIBRARY            |
| 245697                          | 018250                  |                            | 135799                        | 10/09/2020                            | 21.74   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>GATEWAY CONFERENCE CENTER     |
| 245698                          | 018250                  |                            | 135799                        | 10/09/2020                            | 18.21   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>GREAT FALLS MEMORIAL BUILDING |
| 245699                          | 018250                  |                            | 135799                        | 10/09/2020                            | 13.50   |
|                                 |                         |                            |                               |                                       | CHESTER COUNTY NATURAL GAS AUTHORI<br>GREAT FALLS LIBRARY           |

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| 100-177-5211   | PUBLIC UTILITY SERVICES                   |               |                   |               |
| 245701         | 018250 CHESTER COUNTY NATURAL GAS AUTHORI | 135799        | 10/09/2020        | 49.15         |
|                | EMS - GREAT FALLS                         |               |                   |               |
| 245702         | 018250 CHESTER COUNTY NATURAL GAS AUTHORI | 135799        | 10/09/2020        | 20.56         |
|                | MAINTENANCE - GREAT FALLS                 |               |                   |               |
| E 245800       | 033000 FAIRFIELD ELECTRIC COOPERATIVE     | 18540         | 10/09/2020        | 197.00        |
|                | BATON ROUGE REC CENTER                    |               |                   |               |
| E 245801       | 033000 FAIRFIELD ELECTRIC COOPERATIVE     | 18540         | 10/09/2020        | 30.24         |
|                | BATON ROUGE REC CENTER                    |               |                   |               |
| E 245807       | 033000 FAIRFIELD ELECTRIC COOPERATIVE     | 18540         | 10/09/2020        | 88.00         |
|                | BLACKSTOCK CUMMUNITY STREET LIGHTS        |               |                   |               |
| E 245808       | 033000 FAIRFIELD ELECTRIC COOPERATIVE     | 18540         | 10/09/2020        | 44.00         |
|                | LEEDS RECREATION SITE                     |               |                   |               |
| E 245809       | 033000 FAIRFIELD ELECTRIC COOPERATIVE     | 18540         | 10/09/2020        | 76.00         |
|                | JOHN KEZIAH MEMORIAL PARK                 |               |                   |               |
| E 245810       | 033000 FAIRFIELD ELECTRIC COOPERATIVE     | 18540         | 10/09/2020        | 124.00        |
|                | E-911 - TOWER                             |               |                   |               |
| E 245811       | 033000 FAIRFIELD ELECTRIC COOPERATIVE     | 18540         | 10/09/2020        | 34.00         |
|                | E-911 - TOWER                             |               |                   |               |
| E 245812       | 033000 FAIRFIELD ELECTRIC COOPERATIVE     | 18540         | 10/09/2020        | 32.00         |
|                | E-911 - TOWER                             |               |                   |               |
| 245968         | 019750 CHESTER METROPOLITAN DISTRICT      | 135813        | 10/16/2020        | 48.68         |
|                | GAYLE SOFTBALL FIELD                      |               |                   |               |
| 245969         | 019750 CHESTER METROPOLITAN DISTRICT      | 135813        | 10/16/2020        | 72.83         |
|                | RURAL FIRE SERVICES                       |               |                   |               |
| 245970         | 019750 CHESTER METROPOLITAN DISTRICT      | 135813        | 10/16/2020        | 114.04        |
|                | LIBRARY                                   |               |                   |               |
| 245971         | 019750 CHESTER METROPOLITAN DISTRICT      | 135813        | 10/16/2020        | 397.01        |
|                | MOTOR POOL                                |               |                   |               |
| 245972         | 019750 CHESTER METROPOLITAN DISTRICT      | 135813        | 10/16/2020        | 36.81         |
|                | DJJ                                       |               |                   |               |
| 245974         | 019750 CHESTER METROPOLITAN DISTRICT      | 135813        | 10/16/2020        | 48.68         |
|                | MUSEUM                                    |               |                   |               |
| 245975         | 019750 CHESTER METROPOLITAN DISTRICT      | 135813        | 10/16/2020        | 69.68         |
|                | EMA                                       |               |                   |               |
| 245976         | 019750 CHESTER METROPOLITAN DISTRICT      | 135813        | 10/16/2020        | 54.82         |
|                | MARKET BUILDING                           |               |                   |               |
| 245977         | 019750 CHESTER METROPOLITAN DISTRICT      | 135813        | 10/16/2020        | 703.01        |
|                | GATEWAY CONFERENCE CENTER                 |               |                   |               |
| 245978         | 019750 CHESTER METROPOLITAN DISTRICT      | 135813        | 10/16/2020        | 3,046.92      |
|                | DETENTION CENTER                          |               |                   |               |
| 245979         | 019750 CHESTER METROPOLITAN DISTRICT      | 135813        | 10/16/2020        | 656.89        |
|                | GOVERNMENT COMPLEX                        |               |                   |               |
| 245980         | 019750 CHESTER METROPOLITAN DISTRICT      | 135813        | 10/16/2020        | 127.04        |
|                | GREAT FALLS BALL PARK                     |               |                   |               |
| 245981         | 019750 CHESTER METROPOLITAN DISTRICT      | 135813        | 10/16/2020        | 687.61        |
|                | EMS & CORONER COMPLEX                     |               |                   |               |
| 246117         | 019750 CHESTER METROPOLITAN DISTRICT      | 135836        | 10/23/2020        | 87.69         |
|                | VOTER REGISTRATION                        |               |                   |               |

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|---|--|--------------|-----------------|-------------------------|-----------|
| 100-177-5211 PUBLIC UTILITY SERVICES          |  |              |                 |                         |           |
| 246206  | 019750 CHESTER METROPOLITAN DISTRICT<br>PUBLIC WORKS                 |              | 135836          | 10/23/2020              | 288.95    |
| 246207  | 019750 CHESTER METROPOLITAN DISTRICT<br>ANIMAL CARE & ENFORCEMENT    |              | 135836          | 10/23/2020              | 856.23    |
| 246389  | 019750 CHESTER METROPOLITAN DISTRICT<br>NORTH BOUND NEAR QT          |              | 135858          | 10/30/2020              | 41.10     |
| 246390  | 019750 CHESTER METROPOLITAN DISTRICT<br>SOUTH BOUND NEAR BURGER KING |              | 135858          | 10/30/2020              | 24.64     |
| 246391  | 019750 CHESTER METROPOLITAN DISTRICT<br>EMS - RICHBURG               |              | 135858          | 10/30/2020              | 49.34     |
| 246392  | 019750 CHESTER METROPOLITAN DISTRICT<br>LEWISVILLE LIBRARY           |              | 135858          | 10/30/2020              | 66.69     |
| 246394  | 019750 CHESTER METROPOLITAN DISTRICT<br>BASEBALL COMPLEX             |              | 135858          | 10/30/2020              | 1,266.04  |
| 246395  | 019750 CHESTER METROPOLITAN DISTRICT<br>BASEBALL COMPLEX             |              | 135858          | 10/30/2020              | 48.68     |
| 246396  | 019750 CHESTER METROPOLITAN DISTRICT<br>SHERIFF'S DEPT               |              | 135858          | 10/30/2020              | 1,446.14  |
| 246397  | 019750 CHESTER METROPOLITAN DISTRICT<br>COURT HOUSE                  |              | 135858          | 10/30/2020              | 203.45    |
| 246398  | 019750 CHESTER METROPOLITAN DISTRICT<br>FAMILY COURT                 |              | 135858          | 10/30/2020              | 149.42    |
| 246399  | 019750 CHESTER METROPOLITAN DISTRICT<br>MEMORIAL BUILDING            |              | 135858          | 10/30/2020              | 230.43    |
| 246400  | 019750 CHESTER METROPOLITAN DISTRICT<br>FEDERAL BUILDING             |              | 135858          | 10/30/2020              | 48.68     |
| 246401  | 019750 CHESTER METROPOLITAN DISTRICT<br>ROAD DEPT                    |              | 135858          | 10/30/2020              | 24.65     |
| 246402  | 019750 CHESTER METROPOLITAN DISTRICT<br>GOVERNMENT COMPLEX           |              | 135858          | 10/30/2020              | 239.47    |
|   |  |              |                 |                         | 23,178.68 |
| 100-179-5224 COUNTY ALLOCATION                |  |              |                 |                         |           |
| E 245965                                      | 068000 PITNEY BOWES  | 36694        | 18619           | 10/16/2020              | 3,300.00  |
| POSTAGE - GOVERNMENT COMPLEX - POSTAGE REFILL |  |              |                 |                         |           |
| E 246176                                      | 1000774 PRESIDIO TECHNOLOGY CAPITAL LLC                              | 36695        | 18687           | 10/23/2020              | 613.01    |
| POSTAGE MACHINE LEASE                         |  |              |                 |                         |           |
| E 246290                                      | 068000 PITNEY BOWES  | 37571        | 18747           | 10/30/2020              | 756.00    |
| POSTAGE - VOTER REGISTRATION - POSTAGE REFILL |  |              |                 |                         |           |
| 246291  | 101324 FED EX  | 37355        | 135861          | 10/30/2020              | 4.32      |
| POSTAGE - SHERIFF'S DEPT - SHIPPING CHARGE    |  |              |                 |                         |           |
|   |  |              |                 |                         | 4,673.33  |
| 100-185-5209 INSURANCE                        |  |              |                 |                         |           |
| E 245874                                      | 1000066 FLORES & ASSOCIATES LLC                                      |              | 18541           | 10/09/2020              | 956.30    |
| INSURANCE                                     |  |              |                 |                         |           |
| E 246027                                      | 103655 WELLS FARGO BANK NA   |              | 18639           | 10/16/2020              | 2,750.00  |
| INSURANCE                                     |  |              |                 |                         |           |
| E 246056                                      | 103242 USI INSURANCE SERVICES NATIONAL INC                           |              | 18638           | 10/16/2020              | 1,716.66  |
| INSURANCE                                     |  |              |                 |                         |           |

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|                   |   |              |                 |                         | 5,422.96  |
| 100-186-5204      | PROFESSIONAL SERVICES   |              |                 |                         |           |
| E 245578          | 101749 FAULKNER AND THOMPSON P A                                |              | 18462           | 10/02/2020              | 12,500.00 |
|                   | AUDIT - PROFESSIONAL SERVICES                                   |              |                 |                         |           |
| 245907            | 1000505 PARKER POE CONSULTING LLP                               | 36988        | 135802          | 10/09/2020              | 4,000.00  |
|                   | AUDIT - PROFESSIONAL SERVICES                                   |              |                 |                         |           |
| E 246205          | 101749 FAULKNER AND THOMPSON P A                                |              | 18667           | 10/23/2020              | 10,000.00 |
|                   | AUDIT EXPENSE - BILLING #3                                      |              |                 |                         |           |
|                   |   |              |                 |                         | 26,500.00 |
| 100-187-5224      | COUNTY ALLOCATION   |              |                 |                         |           |
| E 245398          | 014000 CATAWBA REGIONAL COUNCIL OF GOVTS                        |              | 18443           | 10/02/2020              | 9,942.25  |
|                   | QUARTERLY ALLOCATION  |              |                 |                         |           |
|                   |   |              |                 |                         | 9,942.25  |
| 100-190-5224      | COUNTY ALLOCATION   |              |                 |                         |           |
| E 245608          | 021375 TRUVISTA COMMUNICATIONS                                  |              | 18506           | 10/02/2020              | 171.57    |
|                   | GREAT FALLS HOME TOWN ASSOCIATION - PHONE INTERNET              |              |                 |                         |           |
| E 245609          | 021375 TRUVISTA COMMUNICATIONS                                  |              | 18506           | 10/02/2020              | 425.77    |
|                   | ALARM LINE - PHONES INTERNET                                    |              |                 |                         |           |
| E 246448          | 014000 CATAWBA REGIONAL COUNCIL OF GOVTS                        |              | 18721           | 10/30/2020              | 881.74    |
|                   | AIRPORT OVERLAY PROJECT   |              |                 |                         |           |
| E 246449          | 014000 CATAWBA REGIONAL COUNCIL OF GOVTS                        |              | 18721           | 10/30/2020              | 3,668.39  |
|                   | GATEWAY MASTER PLAN   |              |                 |                         |           |
| E 246450          | 014000 CATAWBA REGIONAL COUNCIL OF GOVTS                        |              | 18721           | 10/30/2020              | 2,911.95  |
|                   | COUNTY CIP PLAN   |              |                 |                         |           |
| E 246461          | 090062 TOWN OF GREAT FALLS                                      |              | 18764           | 10/30/2020              | 19,000.00 |
|                   | TOWN OF GREAT FALLS - DISBURSEMENT REQUEST - CSX RAILROAD BED   |              |                 |                         |           |
|                   |   |              |                 |                         | 27,059.42 |
| 100-190-5400      | Carolina Poly Fire  |              |                 |                         |           |
| E 245505          | 026924 DARBY OIL, INC.  |              | 18457           | 10/02/2020              | 569.16    |
|                   | CAROLINA POLY FIRE - CHESTER FIRE DEPT - FUEL                   |              |                 |                         |           |
| E 245506          | 026924 DARBY OIL, INC.  |              | 18457           | 10/02/2020              | 1,228.18  |
|                   | CAROLINA POLY FIRE - CHESTER FIRE DEPT - FUEL                   |              |                 |                         |           |
| E 245507          | 026924 DARBY OIL, INC.  |              | 18457           | 10/02/2020              | 1,805.00  |
|                   | CAROLINA POLY FIRE - CHESTER FIRE DEPT - TRUCK RENTAL & DRIVER  |              |                 |                         |           |
| 245638            | 103536 SAM'S CLUB/SYNCHRONY BANK                                | 37116        | 135789          | 10/02/2020              | 533.72    |
|                   | CAROLINA POLY FIRE - PURCHASING - TIDE FOR TRUCK WASHING QTY 20 |              |                 |                         |           |
| 245639            | 103536 SAM'S CLUB/SYNCHRONY BANK                                | 37116        | 135789          | 10/02/2020              | 2,134.86  |
|                   | CAROLINA POLY FIRE - PURCHASING - TIDE FOR TRUCK WASHING QTY 80 |              |                 |                         |           |
|                   |   |              |                 |                         | 6,270.92  |
| 100-194-5217      | CAPITAL LEASE PAYMENT   |              |                 |                         |           |
| 245522            | 1000249 SHARP BUSINESS SYS-NC                                   | 36677        | 135793          | 10/02/2020              | 1,767.96  |
|                   | CAPITAL LEASE   |              |                 |                         |           |
| 245523            | 1000249 SHARP BUSINESS SYS-NC                                   | 36677        | 135793          | 10/02/2020              | 1,950.16  |
|                   | CAPITAL LEASE   |              |                 |                         |           |

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| 100-194-5217 CAPITAL LEASE PAYMENT    |  |              |                 |                         |                 |
| E 246153                              | 100056 SHARP BUSINESS SYSTEMS                          | 36673        | 18697           | 10/23/2020              | 3,599.64        |
|                                       | IT DEPT - LEASE  |              |                 |                         |                 |
| E 246154                              | 100097 DE LAGE LANDEN FINANCIAL SERVICES IN            | 36864        | 18664           | 10/23/2020              | 3,245.40        |
|                                       | IT DEPT - LEASE  |              |                 |                         |                 |
|                                       |  |              |                 |                         | <hr/> 10,563.16 |
| 100-199-5205 COMMUNICATIONS           |  |              |                 |                         |                 |
| E 246277                              | 100332 VERIZON WIRELESS                                |              | 18703           | 10/23/2020              | 41.45           |
|                                       | LITTER ENFORCEMENT - CELL PHONE                        |              |                 |                         |                 |
|                                       |  |              |                 |                         | <hr/> 41.45     |
| 100-199-5215 UNIFORMS & ACCESSORIES   |  |              |                 |                         |                 |
| E 245988                              | 036437 GALLS LLC                                       | 37147        | 18599           | 10/16/2020              | 42.43           |
|                                       | LITTER ENFORCEMENT - UNIFORM SUPPLIES                  |              |                 |                         |                 |
| E 246282                              | 000218 ACE SCREEN PRINT & EMBROIDERY, INC.             | 37636        | 18710           | 10/30/2020              | 176.41          |
|                                       | LITTER EMFORCEMENT - UNIFORMS                          |              |                 |                         |                 |
|                                       |  |              |                 |                         | <hr/> 218.84    |
| 100-199-5228 MISCELLANEOUS EXPENSE    |  |              |                 |                         |                 |
| 245435                                | 081000 SC DEPARTMENT OF CORRECTIONS                    | 37131        | 135790          | 10/02/2020              | 326.06          |
|                                       | LITTER ENFORCEMENT - SUPPLIES                          |              |                 |                         |                 |
|                                       |  |              |                 |                         | <hr/> 326.06    |
| 100-210-5400 EXPENDITURES             |  |              |                 |                         |                 |
| E 246447                              | 014000 CATAWBA REGIONAL COUNCIL OF GOVTS               |              | 18721           | 10/30/2020              | 3,383.76        |
|                                       | GIS SERVICES PER MOU                                   |              |                 |                         |                 |
|                                       |  |              |                 |                         | <hr/> 3,383.76  |
| 100-215-5214 MAINT AND SERV CONTRACTS |  |              |                 |                         |                 |
| E 245928                              | 069500 RED SAIL TECHNOLOGIES LLC                       |              | 18622           | 10/16/2020              | 2,065.06        |
|                                       | AUDITOR - TAX SOFTWARE                                 |              |                 |                         |                 |
| E 245929                              | 069500 RED SAIL TECHNOLOGIES LLC                       |              | 18622           | 10/16/2020              | 520.88          |
|                                       | AUDITOR - TAX SOFTWARE                                 |              |                 |                         |                 |
| E 246025                              | 069500 RED SAIL TECHNOLOGIES LLC                       |              | 18622           | 10/16/2020              | 576.00          |
|                                       | TREASURER - TAX SOFTWARE                               |              |                 |                         |                 |
|                                       |  |              |                 |                         | <hr/> 3,161.94  |
| 100-220-5221 MEDICAL SERVICES         |  |              |                 |                         |                 |
| E 245388                              | 086301 STERICYCLE, INC.                                | 36739        | 18504           | 10/02/2020              | 143.19          |
|                                       | DETENTION CENTER - MEDICAL SERVICES                    |              |                 |                         |                 |
| E 245425                              | 1000538 DANIEL RAY CROW                                |              | 18456           | 10/02/2020              | 14,200.00       |
|                                       | MEDICAL SERVICES - MONTHLY ALLOCATION                  |              |                 |                         |                 |
| E 245734                              | 006750 BLACKS DRUG STORE, INC.                         | 36655        | 18520           | 10/09/2020              | 508.40          |
|                                       | DETENTION CENTER - MEDICAL SERVICES                    |              |                 |                         |                 |
| E 245995                              | 999836 MEDICAL DISPOSABLES CORP                        | 37362        | 18611           | 10/16/2020              | 58.50           |
|                                       | MEDICAL SERVICES - DETENTION CENTER - MEDICAL SUPPLIES |              |                 |                         |                 |
| E 246049                              | 1000552 MCKESSON MEDICAL-SURGICAL INC                  | 37200        | 18609           | 10/16/2020              | 117.09          |
|                                       | MEDICAL SERVICES - DETENTION CENTER - SUPPLIES         |              |                 |                         |                 |
| E 246050                              | 1000552 MCKESSON MEDICAL-SURGICAL INC                  | 37200        | 18609           | 10/16/2020              | 8.13            |
|                                       | MEDICAL SERVICES - DETENTION CENTER - SUPPLIES         |              |                 |                         |                 |
| 246053                                | 100877 PIEDMONT PHYSICIAN NETWORK LLC                  |              | 135816          | 10/16/2020              | 139.00          |
|                                       | HUMAN RESOURCES - MEDICAL SERVICES                     |              |                 |                         |                 |

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| 100-220-5221 MEDICAL SERVICES         |         |   |                 |                         |           |
| 246054                                | 100877  | PIEDMONT PHYSICIAN NETWORK LLC                  | 135816          | 10/16/2020              | 81.00     |
|                                       |         | HUMAN RESOURCES - MEDICAL SERVICES              |                 |                         |           |
| 246055                                | 100877  | PIEDMONT PHYSICIAN NETWORK LLC                  | 135816          | 10/16/2020              | 432.00    |
|                                       |         | HUMAN RESOURCES - MEDICAL SERVICES              |                 |                         |           |
| E 246252                              | 1000552 | MCKESSON MEDICAL-SURGICAL INC                   | 37603           | 10/23/2020              | 35.76     |
|                                       |         | MEDICAL SERVICES - DETENTION CENTER - SUPPLIES  |                 |                         |           |
| E 246253                              | 1000552 | MCKESSON MEDICAL-SURGICAL INC                   | 37603           | 10/23/2020              | 35.34     |
|                                       |         | MEDICAL SERVICES - DETENTION CENTER - SUPPLIES  |                 |                         |           |
| E 246358                              | 088600  | SIMS FAMILY MEDICINE                            | 37556           | 10/30/2020              | 450.00    |
|                                       |         | MEDICAL SERVICES - RURAL FIRE - PHYSICALS       |                 |                         |           |
|                                       |         |   |                 |                         | 16,208.41 |
| 100-255-5201 OFFICE SUPPLIES          |         |   |                 |                         |           |
| E 246200                              | 100426  | STAPLES ADVANTAGE                               | 37567           | 10/23/2020              | 140.58    |
|                                       |         | CLERK OF COURT - SUPPLIES                       |                 |                         |           |
|                                       |         |   |                 |                         | 140.58    |
| 100-255-5202 OPERATING SUPPLIES       |         |   |                 |                         |           |
| E 245554                              | 024000  | CITY TRUE VALUE HARDWARE                        | 36594           | 10/02/2020              | 20.73     |
|                                       |         | CLERK OF COURT - SUPPLIES                       |                 |                         |           |
| E 246074                              | 024000  | CITY TRUE VALUE HARDWARE                        | 36594           | 10/16/2020              | 102.46    |
|                                       |         | CLERK OF COURT - SUPPLIES                       |                 |                         |           |
|                                       |         |   |                 |                         | 123.19    |
| 100-255-5204 PROFESSIONAL SERVICES    |         |   |                 |                         |           |
| E 245910                              | 103614  | GRIFFIN ENTERPRISES                             | 37360           | 10/09/2020              | 1,800.00  |
|                                       |         | CLERK OF COURT - PROFESSIONAL SERVICES          |                 |                         |           |
| E 246246                              | 009750  | AVENU INSIGHTS & ANALYTICS LLC                  | 37407           | 10/23/2020              | 3,369.60  |
|                                       |         | CLERK OF COURT - PROFESSIONAL SERVICES          |                 |                         |           |
| E 246247                              | 009750  | AVENU INSIGHTS & ANALYTICS LLC                  | 37407           | 10/23/2020              | 378.00    |
|                                       |         | CLERK OF COURT - PROFESSIONAL SERVICES          |                 |                         |           |
| E 246248                              | 009750  | AVENU INSIGHTS & ANALYTICS LLC                  | 37408           | 10/23/2020              | 146.23    |
|                                       |         | CLERK OF COURT - PROFESSIONAL SERVICES          |                 |                         |           |
|                                       |         |   |                 |                         | 5,693.83  |
| 100-255-5205 COMMUNICATIONS           |         |   |                 |                         |           |
| E 245595                              | 021375  | TRUVISTA COMMUNICATIONS                         | 18506           | 10/02/2020              | 481.50    |
|                                       |         | CLERK OF COURT - PHONES                         |                 |                         |           |
| E 246249                              | 088400  | VOICELINK SYSTEMS                               | 37415           | 10/23/2020              | 26.25     |
|                                       |         | CLERK OF COURT - PROFESSIONAL SERVICES          |                 |                         |           |
|                                       |         |   |                 |                         | 507.75    |
| 100-255-5208 MILEAGE REIMBURSEMENT    |         |   |                 |                         |           |
| E 246017                              | 1000401 | RENEE T RAWLS                                   | 18621           | 10/16/2020              | 33.35     |
|                                       |         | CLERK OF COURT - RAWLS - MILEAGE                |                 |                         |           |
|                                       |         |   |                 |                         | 33.35     |
| 100-255-5218 SPECIALIZED DEPT EXPENSE |         |   |                 |                         |           |
| E 246151                              | 081900  | SC STATE TREASURER                              | 18694           | 10/23/2020              | 871.20    |
|                                       |         | CLERK OF COURT - UNCLAIMED PROPERTY 19-20       |                 |                         |           |
| 246404                                | 101670  | CHESTER COUNTY                                  | 135857          | 10/30/2020              | 95.00     |
|                                       |         | CLERK OF COURT - JUROR MEALS - JANUARY 28, 2020 |                 |                         |           |
| 246404                                | 101670  | CHESTER COUNTY                                  | 135857          | 10/30/2020              | 90.00     |



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| 100-255-5218 SPECIALIZED DEPT EXPENSE |                                     |  |                   |               |
|                                       |                                     | CLERK OF COURT - JUROR MEALS - FEBRUARY 25, 2020     |                   |               |
| 246404                                | 101670 CHESTER COUNTY               |  | 10/30/2020        | 75.00         |
|                                       |                                     | CLERK OF COURT - JUROR MEALS - JUNE 30, 2020         |                   |               |
| 246404                                | 101670 CHESTER COUNTY               |  | 10/30/2020        | 80.00         |
|                                       |                                     | CLERK OF COURT - JUROR MEALS - JULY 28, 2020         |                   |               |
| 246404                                | 101670 CHESTER COUNTY               |  | 10/30/2020        | 85.00         |
|                                       |                                     | CLERK OF COURT - JUROR MEALS - AUGUST 25, 2020       |                   |               |
| 246404                                | 101670 CHESTER COUNTY               |  | 10/30/2020        | 90.00         |
|                                       |                                     | CLERK OF COURT - JUROR MEALS - SEPTEMBER 29, 2020    |                   |               |
| 246404                                | 101670 CHESTER COUNTY               |  | 10/30/2020        | 17.39         |
|                                       |                                     | CLERK OF COURT - OFFICE SUPPLIES - FEBRUARY 26, 2020 |                   |               |
|                                       |                                     |  |                   | 1,403.59      |
| 100-260-5201 OFFICE SUPPLIES          |                                     |  |                   |               |
| E 246078                              | 100426 STAPLES ADVANTAGE            | 37236  | 18630 10/16/2020  | 72.32         |
|                                       |                                     | FAMILY COURT - SUPPLIES                              |                   |               |
| E 246079                              | 100426 STAPLES ADVANTAGE            | 37236  | 18630 10/16/2020  | -72.32        |
|                                       |                                     | FAMILY COURT - SUPPLIES - RETURN                     |                   |               |
| E 246080                              | 100426 STAPLES ADVANTAGE            | 37236  | 18630 10/16/2020  | 197.54        |
|                                       |                                     | FAMILY COURT - SUPPLIES                              |                   |               |
| E 246081                              | 100426 STAPLES ADVANTAGE            | 37236  | 18630 10/16/2020  | -28.22        |
|                                       |                                     | FAMILY COURT - SUPPLIES - RETURN                     |                   |               |
|                                       |                                     |  |                   | 169.32        |
| 100-260-5202 OPERATING SUPPLIES       |                                     |  |                   |               |
| E 245818                              | 027765 READY REFRESH BY NESTLE      |  | 18565 10/09/2020  | 60.81         |
|                                       |                                     | FAMILY COURT - WATER                                 |                   |               |
| E 246105                              | 100563 TIME MANAGEMENT SYSTEMS      | 37581  | 18633 10/16/2020  | 155.00        |
|                                       |                                     | FAMILY COURT - SUPPLIES                              |                   |               |
|                                       |                                     |  |                   | 215.81        |
| 100-260-5205 COMMUNICATIONS           |                                     |  |                   |               |
| E 245588                              | 021375 TRUVISTA COMMUNICATIONS      |  | 18506 10/02/2020  | 352.54        |
|                                       |                                     | FAMILY COURT - PHONES                                |                   |               |
|                                       |                                     |  |                   | 352.54        |
| 100-265-5201 OFFICE SUPPLIES          |                                     |  |                   |               |
| 245577                                | 002750 AMERICAN SYSTEMS, INC.       | 37202  | 135777 10/02/2020 | 19.44         |
|                                       |                                     | PROBATE - SUPPLIES                                   |                   |               |
|                                       |                                     |  |                   | 19.44         |
| 100-265-5202 OPERATING SUPPLIES       |                                     |  |                   |               |
| 245707                                | 002750 AMERICAN SYSTEMS, INC.       | 37202  | 135797 10/09/2020 | 285.40        |
|                                       |                                     | PROBATE - SUPPLIES                                   |                   |               |
| E 245816                              | 027765 READY REFRESH BY NESTLE      |  | 18565 10/09/2020  | 35.73         |
|                                       |                                     | PROBATE - WATER                                      |                   |               |
| E 245842                              | 1000617 AMAZON CAPITAL SERVICES INC | 37328  | 18516 10/09/2020  | 48.59         |
|                                       |                                     | PROBATE - SUPPLIES                                   |                   |               |
| E 245924                              | 100426 STAPLES ADVANTAGE            | 37448  | 18630 10/16/2020  | 60.38         |
|                                       |                                     | PROBATE - SUPPLIES                                   |                   |               |
| E 245982                              | 1000617 AMAZON CAPITAL SERVICES INC | 37447  | 18582 10/16/2020  | 42.76         |
|                                       |                                     | PROBATE - SUPPLIES                                   |                   |               |

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| 100-265-5202 OPERATING SUPPLIES       |   |              |                 |                         |              |
| E 245983                              | 1000617 AMAZON CAPITAL SERVICES INC     | 37442        | 18582           | 10/16/2020              | 20.03        |
|                                       | PROBATE - SUPPLIES                      |              |                 |                         |              |
|                                       |   |              |                 |                         | <hr/> 492.89 |
| 100-265-5205 COMMUNICATIONS           |   |              |                 |                         |              |
| E 245594                              | 021375 TRUVISTA COMMUNICATIONS          |              | 18506           | 10/02/2020              | 334.15       |
|                                       | PROBATE - PHONES                        |              |                 |                         |              |
| E 246277                              | 100332 VERIZON WIRELESS                 |              | 18703           | 10/23/2020              | 41.45        |
|                                       | PROBATE - CELL PHONE                    |              |                 |                         |              |
|                                       |   |              |                 |                         | <hr/> 375.60 |
| 100-265-5207 PROFESSIONAL DEVELOPMENT |   |              |                 |                         |              |
| 227112                                | 101456 SC SECRETARY OF STATE            | 32709        | 135827          | 10/16/2020              | 25.00        |
|                                       | PROBATE - NOTARY APPLICATION FOR JACOBS |              |                 |                         |              |
| 245956                                | 100527 SC ASSOCIATION OF PROBATE JUDGES | 37469        | 135821          | 10/16/2020              | 175.00       |
|                                       | PROBATE - ZION / FOSTER - STATE DUES    |              |                 |                         |              |
|                                       |   |              |                 |                         | <hr/> 200.00 |
| 100-265-5212 MARKETING & PRINTED MAT  |   |              |                 |                         |              |
| 245330                                | 002750 AMERICAN SYSTEMS, INC.           | 37075        | 135777          | 10/02/2020              | 175.29       |
|                                       | PROBATE - SUPPLIES                      |              |                 |                         |              |
|                                       |   |              |                 |                         | <hr/> 175.29 |
| 100-265-5218 SPECIALIZED DEPT EXPENSE |   |              |                 |                         |              |
| E 246432                              | 100952 STEPHENSON'S ELECTRIC & SECURITY | 37356        | 18758           | 10/30/2020              | 350.00       |
|                                       | PROBATE - PROFESSIONAL SERVICES         |              |                 |                         |              |
|                                       |   |              |                 |                         | <hr/> 350.00 |
| 100-275-5201 OFFICE SUPPLIES          |   |              |                 |                         |              |
| E 245845                              | 100426 STAPLES ADVANTAGE                | 37169        | 18569           | 10/09/2020              | 12.47        |
|                                       | MAGISTRATE - SUPPLIES                   |              |                 |                         |              |
| E 245846                              | 100426 STAPLES ADVANTAGE                | 37169        | 18569           | 10/09/2020              | 193.31       |
|                                       | MAGISTRATE - SUPPLIES                   |              |                 |                         |              |
| E 245847                              | 100426 STAPLES ADVANTAGE                | 37169        | 18569           | 10/09/2020              | 64.69        |
|                                       | MAGISTRATE - SUPPLIES                   |              |                 |                         |              |
| E 245848                              | 100426 STAPLES ADVANTAGE                | 37169        | 18569           | 10/09/2020              | -270.48      |
|                                       | MAGISTRATE - SUPPLIES - REUTRN          |              |                 |                         |              |
|                                       |   |              |                 |                         | <hr/> -0.01  |
| 100-275-5202 OPERATING SUPPLIES       |   |              |                 |                         |              |
| E 245819                              | 027765 READY REFRESH BY NESTLE          |              | 18565           | 10/09/2020              | 30.01        |
|                                       | MAGISTRATE - WATER                      |              |                 |                         |              |
|                                       |   |              |                 |                         | <hr/> 30.01  |
| 100-275-5205 COMMUNICATIONS           |   |              |                 |                         |              |
| E 245621                              | 021375 TRUVISTA COMMUNICATIONS          |              | 18506           | 10/02/2020              | 567.99       |
|                                       | MAGISTRATE - PHONES                     |              |                 |                         |              |
|                                       |   |              |                 |                         | <hr/> 567.99 |
| 100-291-5202 OPERATING SUPPLIES       |   |              |                 |                         |              |
| E 245584                              | 021375 TRUVISTA COMMUNICATIONS          |              | 18506           | 10/02/2020              | 332.46       |
|                                       | COURT OF APPEALS - PHONES               |              |                 |                         |              |
|                                       |   |              |                 |                         | <hr/> 332.46 |
| 100-292-5202 OPERATING SUPPLIES       |   |              |                 |                         |              |
| E 245825                              | 027765 READY REFRESH BY NESTLE          |              | 18565           | 10/09/2020              | 1.44         |

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| 100-292-5202   | OPERATING SUPPLIES       |   |                         |               |
|                | CIRCUIT COURT - WATER    |   |                         |               |
|                |                          |   |                         | 1.44          |
| 100-295-5224   | COUNTY ALLOCATION        |   |                         |               |
| E 245410       | 100180                   | SIXTH CIRCUIT PUBLIC DEFENDERS OFFICE<br>QUARTERLY ALLOCATION               | 18488 10/02/2020        | 27,707.00     |
|                |                          |   |                         | 27,707.00     |
| 100-301-5201   | OFFICE SUPPLIES          |   |                         |               |
| E 245757       | 1000617                  | AMAZON CAPITAL SERVICES INC<br>SHERIFF'S DEPT - SUPPLIES                    | 37333 18516 10/09/2020  | 42.76         |
| E 246245       | 083505                   | SIRCHIE ACQUISITION COMPANY LLC<br>SHERIFF'S DEPT - SUPPLIES                | 37553 18698 10/23/2020  | 346.78        |
|                |                          |   |                         | 389.54        |
| 100-301-5202   | OPERATING SUPPLIES       |   |                         |               |
| E 245567       | 059000                   | LOWES COMPANIES, INC<br>SHERIFF'S DEPT - SUPPLIES                           | 36641 18478 10/02/2020  | 66.42         |
| E 245567       | 059000                   | LOWES COMPANIES, INC<br>SHERIFF'S DEPT - SUPPLIES                           | 36641 18478 10/02/2020  | 4.65          |
| E 245571       | 059000                   | LOWES COMPANIES, INC<br>SHERIFF'S DEPT - SUPPLIES                           | 36641 18478 10/02/2020  | 35.84         |
| E 245571       | 059000                   | LOWES COMPANIES, INC<br>SHERIFF'S DEPT - SUPPLIES                           | 36641 18478 10/02/2020  | 2.51          |
| E 245827       | 027765                   | READY REFRESH BY NESTLE<br>SHERIFF'S DEPT - WATER                           | 18565 10/09/2020        | 201.88        |
| 245958         | 101456                   | SC SECRETARY OF STATE<br>SHERIFF'S DEPT - NOTARY APPLICATION - HUEY         | 37453 135828 10/16/2020 | 25.00         |
|                |                          |   |                         | 336.30        |
| 100-301-5205   | COMMUNICATIONS           |   |                         |               |
| 245536         | 001655                   | DEPARTMENT OF ADMINISTRATION<br>SHERIFF'S DEPT - COMMUNICATIONS             | 135782 10/02/2020       | 112.00        |
| E 245612       | 021375                   | TRUVISTA COMMUNICATIONS<br>SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT INTERNET | 18506 10/02/2020        | 1,171.08      |
| E 246129       | 101398                   | MOTOROLA SOLUTIONS INC<br>SHERIFF'S DEPT - COMMUNICATIONS                   | 18682 10/23/2020        | 3,142.20      |
| E 246277       | 100332                   | VERIZON WIRELESS<br>SHERIFF'S DEPT - CELL PHONES JETPACKS MIFIS MODEMS      | 18703 10/23/2020        | 1,685.22      |
| E 246277       | 100332                   | VERIZON WIRELESS<br>SHERIFF'S DEPT - SRO - CELL PHONES                      | 18703 10/23/2020        | 216.29        |
| 246343         | 001655                   | DEPARTMENT OF ADMINISTRATION<br>SHERIFF'S DEPT - COMMUNICATION              | 135860 10/30/2020       | 112.00        |
| 246372         | 1000758                  | AT&T MOBILITY<br>SHERIFF'S DEPT - COMMUNICATIONS                            | 135855 10/30/2020       | 520.52        |
|                |                          |   |                         | 6,959.31      |
| 100-301-5207   | PROFESSIONAL DEVELOPMENT |   |                         |               |
| E 246006       | 1000541                  | THE FMRT GROUP<br>SHERIFF'S DEPT - PROFESSIONAL SERVICES                    | 37376 18631 10/16/2020  | 435.00        |
| E 246349       | 1000541                  | THE FMRT GROUP<br>SHERIFF'S DEPT - PROFESSIONAL SERVICES                    | 37376 18759 10/30/2020  | 435.00        |

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|                                       |   |              |                 |                         | 870.00     |
| 100-301-5214 MAINT AND SERV CONTRACTS |   |              |                 |                         |            |
| E 246125                              | 103674 MICROSOFT CORPORATION                        | 36647        | 18680           | 10/23/2020              | 808.00     |
|                                       | SHERIFF'S DEPT - SOFTWARE                           |              |                 |                         |            |
| E 246196                              | 1000617 AMAZON CAPITAL SERVICES INC                 | 37580        | 18645           | 10/23/2020              | 548.60     |
|                                       | SHERIFF'S DEPT - SUPPLIES                           |              |                 |                         |            |
| 246231                                | 100913 FIRST CITIZENS BANK-VISA                     | 37343        | 135838          | 10/23/2020              | 113.68     |
|                                       | SHERIFF'S DEPT - SERVERSUPPLY                       |              |                 |                         |            |
|                                       |   |              |                 |                         | 1,470.28   |
| 100-301-5215 UNIFORMS & ACCESSORIES   |   |              |                 |                         |            |
| E 245917                              | 103562 HARRISONS WORKWEAR                           | 37195        | 18600           | 10/16/2020              | 218.16     |
|                                       | SHERIFF'S DEPT - UNIFORMS - GLENN                   |              |                 |                         |            |
| E 245918                              | 103562 HARRISONS WORKWEAR                           | 37195        | 18600           | 10/16/2020              | 113.40     |
|                                       | SHERIFF'S DEPT - UNIFORMS - CRANK                   |              |                 |                         |            |
| E 245919                              | 103562 HARRISONS WORKWEAR                           | 37254        | 18600           | 10/16/2020              | 1,087.35   |
|                                       | SHERIFF'S DEPT - UNIFORMS - ROBERTS                 |              |                 |                         |            |
| E 245920                              | 103562 HARRISONS WORKWEAR                           | 37296        | 18600           | 10/16/2020              | 311.04     |
|                                       | SHERIFF'S DEPT - UNIFORMS - SEAT                    |              |                 |                         |            |
| E 245921                              | 103562 HARRISONS WORKWEAR                           | 37299        | 18600           | 10/16/2020              | 99.47      |
|                                       | SHERIFF'S DEPT - BOOTS - BOYD                       |              |                 |                         |            |
| E 245922                              | 103562 HARRISONS WORKWEAR                           | 37299        | 18600           | 10/16/2020              | 99.47      |
|                                       | SHERIFF'S DEPT - BOOTS - POLLARD                    |              |                 |                         |            |
| E 245923                              | 103562 HARRISONS WORKWEAR                           | 37299        | 18600           | 10/16/2020              | 99.47      |
|                                       | SHERIFF'S DEPT - BOOTS - SKIDMORE                   |              |                 |                         |            |
| E 246368                              | 036437 GALLS LLC                                    | 36744        | 18734           | 10/30/2020              | 13.82      |
|                                       | SHERIFF'S DEPT - UNIFORMS                           |              |                 |                         |            |
| E 246369                              | 036437 GALLS LLC                                    | 36744        | 18734           | 10/30/2020              | 31.10      |
|                                       | SHERIFF'S DEPT - UNIFORMS                           |              |                 |                         |            |
|                                       |   |              |                 |                         | 2,073.28   |
| 100-301-5216 FUEL                     |   |              |                 |                         |            |
| E 245448                              | 100904 MANSFIELD OIL COMPANY                        |              | 18479           | 10/02/2020              | -12,961.49 |
|                                       | SHERIFF'S DEPT - FUEL - CREDIT                      |              |                 |                         |            |
| E 245449                              | 100904 MANSFIELD OIL COMPANY                        |              | 18479           | 10/02/2020              | 12,644.73  |
|                                       | SHERIFF'S DEPT - FUEL                               |              |                 |                         |            |
| E 245450                              | 100904 MANSFIELD OIL COMPANY                        |              | 18479           | 10/02/2020              | 12,635.45  |
|                                       | SHERIFF'S DEPT - FUEL                               |              |                 |                         |            |
| E 245966                              | 100904 MANSFIELD OIL COMPANY                        |              | 18608           | 10/16/2020              | 13,431.24  |
|                                       | SHERIFF'S DEPT - FUEL                               |              |                 |                         |            |
|                                       |   |              |                 |                         | 25,749.93  |
| 100-301-5218 SPECIALIZED DEPT EXPENSE |   |              |                 |                         |            |
| E 245996                              | 999966 RANGER INDUSTRIES LLC                        | 37218        | 18620           | 10/16/2020              | 578.60     |
|                                       | SHERIFF'S DEPT - SUPPLIES                           |              |                 |                         |            |
| 246001                                | 090100 TOWN OF RICHBURG                             | 36649        | 135831          | 10/16/2020              | 12.00      |
|                                       | SHERIFF'S DEPT - ANNUAL RENTAL FEE FOR OFFICE SPACE |              |                 |                         |            |
| 246031                                | 101892 TRACTOR SUPPLY CREDIT PLAN                   | 36644        | 135832          | 10/16/2020              | 41.03      |
|                                       | SHERIFF'S DEPT - SUPPLIES                           |              |                 |                         |            |
| 246035                                | 101892 TRACTOR SUPPLY CREDIT PLAN                   | 36644        | 135832          | 10/16/2020              | 82.06      |
|                                       | SHERIFF'S DEPT - SUPPLIES                           |              |                 |                         |            |

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| 100-301-5218      | SPECIALIZED DEPT EXPENSE                                    |              |                 |                         |          |
| 246220            | 100913 FIRST CITIZENS BANK-VISA                             | 37097        | 135838          | 10/23/2020              | -102.58  |
|                   | SHERIFF'S DEPT - HOTEL CREDIT                               |              |                 |                         |          |
| E 246346          | 101308 AXON ENTERPRISE INC                                  | 37457        | 18716           | 10/30/2020              | 1,512.00 |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
|                   |   |              |                 |                         | 2,123.11 |
| 100-301-5226      | VEHICLE/EQUIPMENT MAINT                                     |              |                 |                         |          |
| 245395            | 025255 COOKS TRANSMISSION LLC                               | 37277        | 135781          | 10/02/2020              | 840.00   |
|                   | SHERIFF'S DEPT - REBUILD TRANSMISSION - 2009 CHEVY<br>TAHOE |              |                 |                         |          |
| 245466            | 067500 PIEDMONT AUTO PARTS CO., INC.                        | 36566        | 135788          | 10/02/2020              | 36.71    |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
| 245531            | 067500 PIEDMONT AUTO PARTS CO., INC.                        | 36566        | 135788          | 10/02/2020              | 12.01    |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
| 245533            | 067500 PIEDMONT AUTO PARTS CO., INC.                        | 36566        | 135788          | 10/02/2020              | 43.19    |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
| E 245633          | 1000800 MOBILE COMMUNICATIONS AMERICA INC                   | 37035        | 18481           | 10/02/2020              | 1,800.00 |
|                   | SHERIFF'S DEPT - VEHICLES - PROFESSIONAL SERVICES           |              |                 |                         |          |
| E 245648          | 102220 OREILLY AUTOMOTIVE INC.                              | 36567        | 18564           | 10/09/2020              | 31.83    |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
| E 245649          | 102220 OREILLY AUTOMOTIVE INC.                              | 36567        | 18564           | 10/09/2020              | 17.16    |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
| E 245650          | 102220 OREILLY AUTOMOTIVE INC.                              | 36567        | 18564           | 10/09/2020              | 17.16    |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
| E 245724          | 1000329 BLACKS TIRE SERVICE                                 | 37324        | 18524           | 10/09/2020              | 391.26   |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
| E 245727          | 100799 INTERSTATE BATTERY SYSTEM - CAROLINA                 | 37325        | 18548           | 10/09/2020              | 270.00   |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
| E 245727          | 100799 INTERSTATE BATTERY SYSTEM - CAROLINA                 | 37325        | 18548           | 10/09/2020              | 16.20    |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
| E 245728          | 094126 WEST END TIRE  | 37317        | 18577           | 10/09/2020              | 50.00    |
|                   | SHERIFF'S DEPT - VEHICLE MAINTENANCE - ALIGNMENT            |              |                 |                         |          |
| 245791            | 067500 PIEDMONT AUTO PARTS CO., INC.                        | 37354        | 135803          | 10/09/2020              | 283.82   |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
| E 245796          | 094126 WEST END TIRE  | 37352        | 18577           | 10/09/2020              | 60.00    |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
| 245882            | 067500 PIEDMONT AUTO PARTS CO., INC.                        | 37399        | 135803          | 10/09/2020              | 20.20    |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
| 245883            | 067500 PIEDMONT AUTO PARTS CO., INC.                        | 37399        | 135803          | 10/09/2020              | 47.95    |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
| 245888            | 067500 PIEDMONT AUTO PARTS CO., INC.                        | 37399        | 135803          | 10/09/2020              | 29.42    |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
| 245889            | 067500 PIEDMONT AUTO PARTS CO., INC.                        | 37399        | 135803          | 10/09/2020              | 12.01    |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
| 245904            | 102307 WILSON CHEVROLET INC                                 | 37441        | 135809          | 10/09/2020              | 75.00    |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
| E 245952          | 102220 OREILLY AUTOMOTIVE INC.                              | 37404        | 18617           | 10/16/2020              | 85.40    |
|                   | SHERIFF'S DEPT - SUPPLIES                                   |              |                 |                         |          |
| 246041            | 067500 PIEDMONT AUTO PARTS CO., INC.                        | 37399        | 135819          | 10/16/2020              | 6.08     |

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| 100-301-5226 VEHICLE/EQUIPMENT MAINT |   |              |                 |                         |          |
|                                      | SHERIFF'S DEPT - SUPPLIES                       |              |                 |                         |          |
| 246186                               | 067500 PIEDMONT AUTO PARTS CO., INC.            | 37399        | 135843          | 10/23/2020              | 34.56    |
|                                      | SHERIFF'S DEPT - BELT REPLACEMENT               |              |                 |                         |          |
| 246187                               | 067500 PIEDMONT AUTO PARTS CO., INC.            | 37399        | 135843          | 10/23/2020              | 8.10     |
|                                      | SHERIFF'S DEPT - BATTERY                        |              |                 |                         |          |
| 246190                               | 102034 ADVANCE AUTO PARTS                       | 37406        | 135833          | 10/23/2020              | 35.09    |
|                                      | SHERIFF'S DEPT - VEHICLE REPAIRS                |              |                 |                         |          |
| 246233                               | 102034 ADVANCE AUTO PARTS                       | 37406        | 135833          | 10/23/2020              | 157.89   |
|                                      | SHERIFF'S DEPT - FUEL PUMP                      |              |                 |                         |          |
| E 246242                             | 1000329 BLACKS TIRE SERVICE                     | 37612        | 18651           | 10/23/2020              | 844.73   |
|                                      | SHERIFF'S DEPT - SUPPLIES                       |              |                 |                         |          |
| E 246243                             | 1000329 BLACKS TIRE SERVICE                     | 37614        | 18651           | 10/23/2020              | 960.60   |
|                                      | SHERIFF'S DEPT - SUPPLIES                       |              |                 |                         |          |
| 246267                               | 081150 SC DEPARTMENT OF MOTOR VEHICLES          | 37620        | 135847          | 10/23/2020              | 202.00   |
|                                      | SHERIFF'S DEPT - TAG & TITLE - 2 VEHICLES       |              |                 |                         |          |
| 246322                               | 102034 ADVANCE AUTO PARTS                       | 37406        | 135852          | 10/30/2020              | 77.50    |
|                                      | SHERIFF'S DEPT - SUPPLIES                       |              |                 |                         |          |
| E 246323                             | 1000329 BLACKS TIRE SERVICE                     | 37602        | 18717           | 10/30/2020              | 440.81   |
|                                      | SHERIFF'S DEPT - SUPPLIES                       |              |                 |                         |          |
| 246325                               | 067500 PIEDMONT AUTO PARTS CO., INC.            | 37399        | 135864          | 10/30/2020              | 61.55    |
|                                      | SHERIFF'S DEPT - SUPPLIES                       |              |                 |                         |          |
| 246326                               | 067500 PIEDMONT AUTO PARTS CO., INC.            | 37399        | 135864          | 10/30/2020              | 22.68    |
|                                      | SHERIFF'S DEPT - SUPPLIES                       |              |                 |                         |          |
| E 246344                             | 103325 321 SIGNS & GRAPHICS LLC                 | 37616        | 18709           | 10/30/2020              | 186.40   |
|                                      | SHERIFF'S DEPT - CAR NUMBERS FOR VEHICLES       |              |                 |                         |          |
| 246353                               | 101670 CHESTER COUNTY                           |              | 135856          | 10/30/2020              | 667.00   |
|                                      | SHERIFF'S DEPT - TAG RENEWAL FEES - 11 VEHICLES |              |                 |                         |          |
| 246407                               | 067500 PIEDMONT AUTO PARTS CO., INC.            | 37399        | 135864          | 10/30/2020              | 9.44     |
|                                      | SHERIFF'S DEPT - SUPPLIES                       |              |                 |                         |          |
| 246408                               | 067500 PIEDMONT AUTO PARTS CO., INC.            | 37399        | 135864          | 10/30/2020              | 81.29    |
|                                      | SHERIFF'S DEPT - SUPPLIES                       |              |                 |                         |          |
| E 246411                             | 100799 INTERSTATE BATTERY SYSTEM - CAROLINA     | 37533        | 18739           | 10/30/2020              | 113.00   |
|                                      | SHERIFF'S DEPT - SUPPLIES                       |              |                 |                         |          |
| E 246411                             | 100799 INTERSTATE BATTERY SYSTEM - CAROLINA     | 37533        | 18739           | 10/30/2020              | 6.78     |
|                                      | SHERIFF'S DEPT - SUPPLIES                       |              |                 |                         |          |
| E 246412                             | 100799 INTERSTATE BATTERY SYSTEM - CAROLINA     | 37533        | 18739           | 10/30/2020              | 135.00   |
|                                      | SHERIFF'S DEPT - SUPPLIES                       |              |                 |                         |          |
| E 246412                             | 100799 INTERSTATE BATTERY SYSTEM - CAROLINA     | 37533        | 18739           | 10/30/2020              | 8.10     |
|                                      | SHERIFF'S DEPT - SUPPLIES                       |              |                 |                         |          |
| E 246413                             | 100799 INTERSTATE BATTERY SYSTEM - CAROLINA     | 37533        | 18739           | 10/30/2020              | 148.00   |
|                                      | SHERIFF'S DEPT - SUPPLIES                       |              |                 |                         |          |
| E 246413                             | 100799 INTERSTATE BATTERY SYSTEM - CAROLINA     | 37533        | 18739           | 10/30/2020              | 8.88     |
|                                      | SHERIFF'S DEPT - SUPPLIES                       |              |                 |                         |          |
| 246500                               | 081150 SC DEPARTMENT OF MOTOR VEHICLES          | 37688        | 135873          | 10/30/2020              | 300.00   |
|                                      | SHERIFF'S DEPT - LATE FEES - 4 VEHICLES         |              |                 |                         |          |
|                                      |   |              |                 |                         | 8,654.80 |
| 100-301-5233 VICE CONTROL            |   |              |                 |                         |          |
| E 245520                             | 1000617 AMAZON CAPITAL SERVICES INC             | 37261        | 18435           | 10/02/2020              | 1,079.99 |

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| 100-301-5233 VICE CONTROL                                       |   |              |                 |                         |            |
| SHERIFF'S DEPT - VICE CONTROL - SUPPLIES                        |   |              |                 |                         |            |
| E 246351  | 1000617 AMAZON CAPITAL SERVICES INC     | 37617        | 18712           | 10/30/2020              | 430.63     |
| SHERIFF'S DEPT - SUPPLIES                                       |   |              |                 |                         |            |
|   |   |              |                 |                         | 1,510.62   |
| 100-301-5301 VEHICLES   |   |              |                 |                         |            |
| E 245756  | 036437 GALLS LLC                        | 37300        | 18542           | 10/09/2020              | 151.12     |
| SHERIFF'S DEPT - SUPPLIES                                       |   |              |                 |                         |            |
| E 246342  | 1000784 SANTEE AUTOMOTIVE LLC           | 37222        | 18754           | 10/30/2020              | 240,749.86 |
| SHERIFF'S DEPT - VEHICLES - 2020 DODGE DURANGO PURSUIT<br>- 6   |   |              |                 |                         |            |
| E 246345  | 101757 STALKER RADAR                    | 37255        | 18757           | 10/30/2020              | 15,756.31  |
| SHERIFF'S DEPT - VEHICLES - SUPPLIES & PROFESSIONAL<br>SERVICES |   |              |                 |                         |            |
| 246442  | 081150 SC DEPARTMENT OF MOTOR VEHICLES  | 37679        | 135868          | 10/30/2020              | 102.00     |
| SHERIFF'S DEPT - PATROL VEHICLES - 2020 DODGE DURANGOS<br>- 6   |   |              |                 |                         |            |
|   |   |              |                 |                         | 256,759.29 |
| 100-301-5302 MACHINES AND EQUIPMENT                             |   |              |                 |                         |            |
| E 246347  | 101308 AXON ENTERPRISE INC              | 37443        | 18716           | 10/30/2020              | 14,774.40  |
| SHERIFF'S DEPT - SUPPLIES                                       |   |              |                 |                         |            |
| E 246348  | 101308 AXON ENTERPRISE INC              | 37443        | 18716           | 10/30/2020              | 1,067.04   |
| SHERIFF'S DEPT - SUPPLIES                                       |   |              |                 |                         |            |
|   |   |              |                 |                         | 15,841.44  |
| 100-301-5303 COMPUTER/CJIS COMPLIANCE                           |   |              |                 |                         |            |
| E 246026  | 999794 CORNER BOWL SOFTWARE CORPORATION | 37474        | 18594           | 10/16/2020              | 952.56     |
| SHERIFF'S DEPT - SOFTWARE                                       |   |              |                 |                         |            |
| E 246046  | 1000799 LAYER 3 COMMUNICATIONS LLC      | 37458        | 18605           | 10/16/2020              | 3,195.16   |
| SHERIFF'S DEPT - MAINTENANCE & SERVICE CONTRACT                 |   |              |                 |                         |            |
|   |   |              |                 |                         | 4,147.72   |
| 100-340-5202 OPERATING SUPPLIES                                 |   |              |                 |                         |            |
| E 245517  | 1000617 AMAZON CAPITAL SERVICES INC     | 37293        | 18435           | 10/02/2020              | 215.99     |
| DETENTION CENTER - SUPPLIES                                     |   |              |                 |                         |            |
| E 245758  | 1000617 AMAZON CAPITAL SERVICES INC     | 37320        | 18516           | 10/09/2020              | 15.80      |
| DETENTION CENTER - SUPPLIES                                     |   |              |                 |                         |            |
| E 245994  | 1000617 AMAZON CAPITAL SERVICES INC     | 37357        | 18582           | 10/16/2020              | 1,416.59   |
| DETENTION CENTER - SUPPLIES                                     |   |              |                 |                         |            |
| E 246109  | 1000617 AMAZON CAPITAL SERVICES INC     | 37464        | 18645           | 10/23/2020              | 56.85      |
| DETENTION CENTER - SUPPLIES                                     |   |              |                 |                         |            |
| 246229  | 100913 FIRST CITIZENS BANK-VISA         | 37334        | 135838          | 10/23/2020              | 60.00      |
| DETENTION CENTER - SPLINTERWARE - SYSTEM SCHEDULER              |   |              |                 |                         |            |
|   |   |              |                 |                         | 1,765.23   |
| 100-340-5203 GENERAL MAINTENANCE & REPAIR                       |   |              |                 |                         |            |
| E 245552  | 024000 CITY TRUE VALUE HARDWARE         | 36657        | 18451           | 10/02/2020              | 67.33      |
| DETENTION CENTER - SUPPLIES                                     |   |              |                 |                         |            |
| E 245553  | 024000 CITY TRUE VALUE HARDWARE         | 36657        | 18451           | 10/02/2020              | 13.58      |
| DETENTION CENTER - SUPPLIES                                     |   |              |                 |                         |            |
| E 245566  | 059000 LOWES COMPANIES, INC             | 37017        | 18478           | 10/02/2020              | 704.70     |

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| 100-340-5203 GENERAL MAINTENANCE & REPAIR |                                   |              |                 |                         |  |
|   |                                   |              |                 |                         | DETENTION CENTER - SUPPLIES                        |
| E 245569                                  | 059000 LOWES COMPANIES, INC       | 36656        | 18478           | 10/02/2020              | 56.98  |
|   |                                   |              |                 |                         | DETENTION CENTER - SUPPLIES                        |
| E 245569                                  | 059000 LOWES COMPANIES, INC       | 36656        | 18478           | 10/02/2020              | 3.99   |
|   |                                   |              |                 |                         | DETENTION CENTER - SUPPLIES                        |
| E 245636                                  | 024000 CITY TRUE VALUE HARDWARE   | 37130        | 18451           | 10/02/2020              | 177.09   |
|   |                                   |              |                 |                         | DETENTION CENTER - SUPPLIES                        |
| E 245716                                  | 045625 INTERSTATE SOLUTIONS INC.  | 37112        | 18549           | 10/09/2020              | 224.25   |
|   |                                   |              |                 |                         | DETENTION CENTER - SUPPLIES                        |
| E 245940                                  | 045625 INTERSTATE SOLUTIONS INC.  | 37347        | 18602           | 10/16/2020              | 2,890.03   |
|   |                                   |              |                 |                         | DETENTION CENTER - SUPPLIES                        |
| E 245944                                  | 102712 MR CLEAN                   | 36659        | 18615           | 10/16/2020              | 595.00   |
|   |                                   |              |                 |                         | DETENTION CENTER - PROFESSIONAL SERVICES           |
| E 245945                                  | 024000 CITY TRUE VALUE HARDWARE   | 37382        | 18592           | 10/16/2020              | 8.60   |
|   |                                   |              |                 |                         | DETENTION CENTER - SUPPLIES                        |
| E 245957                                  | 1000677 FIRE SYSTEMS INC          | 37459        | 18598           | 10/16/2020              | 575.00   |
|   |                                   |              |                 |                         | DETENTION CENTER - PROFESSIONAL SERVICES           |
| E 245992                                  | 045625 INTERSTATE SOLUTIONS INC.  | 37347        | 18602           | 10/16/2020              | 773.65   |
|   |                                   |              |                 |                         | DETENTION CENTER - SUPPLIES                        |
| E 246018                                  | 024000 CITY TRUE VALUE HARDWARE   | 37392        | 18592           | 10/16/2020              | 397.97   |
|   |                                   |              |                 |                         | DETENTION CENTER - SUPPLIES                        |
| E 246019                                  | 024000 CITY TRUE VALUE HARDWARE   | 37392        | 18592           | 10/16/2020              | 51.78  |
|   |                                   |              |                 |                         | DETENTION CENTER - SUPPLIES                        |
| 246032                                    | 101892 TRACTOR SUPPLY CREDIT PLAN | 36658        | 135832          | 10/16/2020              | 78.76  |
|   |                                   |              |                 |                         | DETENTION CENTER - SUPPLIES                        |
| E 246167                                  | 024000 CITY TRUE VALUE HARDWARE   | 37392        | 18660           | 10/23/2020              | 85.68  |
|   |                                   |              |                 |                         | DETENTION CENTER - SHOWER REPAIRS                  |
| E 246350                                  | 045625 INTERSTATE SOLUTIONS INC.  | 37063        | 18740           | 10/30/2020              | 79.32  |
|   |                                   |              |                 |                         | DETENTION CENTER - SUPPLIES                        |
| E 246355                                  | 024000 CITY TRUE VALUE HARDWARE   | 37392        | 18725           | 10/30/2020              | 35.05  |
|   |                                   |              |                 |                         | DETENTION CENTER - SUPPLIES                        |
| E 246356                                  | 024000 CITY TRUE VALUE HARDWARE   | 37392        | 18725           | 10/30/2020              | 12.94  |
|   |                                   |              |                 |                         | DETENTION CENTER - SUPPLIES                        |
| E 246364                                  | 045625 INTERSTATE SOLUTIONS INC.  | 37347        | 18740           | 10/30/2020              | 79.32  |
|   |                                   |              |                 |                         | DETENTION CENTER - SUPPLIES                        |
| E 246382                                  | 024000 CITY TRUE VALUE HARDWARE   | 37392        | 18725           | 10/30/2020              | 28.06  |
|   |                                   |              |                 |                         | DETENTION CENTER - SUPPLIES                        |
|   |                                   |              |                 |                         | 6,939.08   |
| 100-340-5205 COMMUNICATIONS               |                                   |              |                 |                         |  |
| E 245612                                  | 021375 TRUVISTA COMMUNICATIONS    |              | 18506           | 10/02/2020              | 1,700.00   |
|   |                                   |              |                 |                         | DETENTION CENTER - PHONES SPECIAL CIRCUIT INTERNET |
| E 245614                                  | 021375 TRUVISTA COMMUNICATIONS    |              | 18506           | 10/02/2020              | 545.71   |
|   |                                   |              |                 |                         | DETENTION CENTER - CABLE INTERNET                  |
| E 246277                                  | 100332 VERIZON WIRELESS           |              | 18703           | 10/23/2020              | 236.45   |
|   |                                   |              |                 |                         | DETENTION CENTER - CELL PHONES                     |
|   |                                   |              |                 |                         | 2,482.16   |
| 100-340-5214 MAINT AND SERV CONTRACTS     |                                   |              |                 |                         |  |
| E 246126                                  | 103674 MICROSOFT CORPORATION      | 36751        | 18680           | 10/23/2020              | 610.00   |



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| 100-340-5214 MAINT AND SERV CONTRACTS              |                                  |              |                 |                         |           |
| DETENTION CENTER - SOFTWARE                        |                                  |              |                 |                         |           |
|  |                                  |              |                 |                         | 610.00    |
| 100-340-5215 UNIFORMS & ACCESSORIES                |                                  |              |                 |                         |           |
| E 245744   | 999920 JENNIFER JUSTINE MARTELL  |              | 18677           | 10/23/2020              | 100.00    |
| DETENTION CENTER - MARTELL - BOOTS - REIMBURSEMENT |                                  |              |                 |                         |           |
|  |                                  |              |                 |                         | 100.00    |
| 100-340-5216 FUEL                                  |                                  |              |                 |                         |           |
| E 245448   | 100904 MANSFIELD OIL COMPANY     |              | 18479           | 10/02/2020              | -522.23   |
| DETENTION CENTER - FUEL - CREDIT                   |                                  |              |                 |                         |           |
| E 245449   | 100904 MANSFIELD OIL COMPANY     |              | 18479           | 10/02/2020              | 505.22    |
| DETENTION CENTER - FUEL                            |                                  |              |                 |                         |           |
| E 245450   | 100904 MANSFIELD OIL COMPANY     |              | 18479           | 10/02/2020              | 590.32    |
| DETENTION CENTER - FUEL                            |                                  |              |                 |                         |           |
| E 245966   | 100904 MANSFIELD OIL COMPANY     |              | 18608           | 10/16/2020              | 494.84    |
| DETENTION CENTER - FUEL                            |                                  |              |                 |                         |           |
|  |                                  |              |                 |                         | 1,068.15  |
| 100-340-5222 ADULT CORRECTIONAL EXP                |                                  |              |                 |                         |           |
| E 245540   | 1000509 REINHART FOODSERVICE LLC | 36651        | 18490           | 10/02/2020              | 862.41    |
| DETENTION CENTER - INMATE FOOD                     |                                  |              |                 |                         |           |
| E 245541   | 090948 US FOODS INC              | 36652        | 18509           | 10/02/2020              | 3,344.82  |
| DETENTION CENTER - INMATE FOOD                     |                                  |              |                 |                         |           |
| E 245542   | 090948 US FOODS INC              | 36652        | 18509           | 10/02/2020              | 76.04     |
| DETENTION CENTER - INMATE FOOD                     |                                  |              |                 |                         |           |
| E 245899   | 090948 US FOODS INC              | 36652        | 18575           | 10/09/2020              | 138.66    |
| DETENTION CENTER - INMATE FOOD                     |                                  |              |                 |                         |           |
| E 245938   | 090948 US FOODS INC              | 36652        | 18637           | 10/16/2020              | 2,701.16  |
| DETENTION CENTER - INMATE FOOD                     |                                  |              |                 |                         |           |
| E 245939   | 1000509 REINHART FOODSERVICE LLC | 37386        | 18623           | 10/16/2020              | 809.77    |
| DETENTION CENTER - INMATE FOOD                     |                                  |              |                 |                         |           |
| E 246047   | 1000509 REINHART FOODSERVICE LLC | 37386        | 18623           | 10/16/2020              | 612.85    |
| DETENTION CENTER - INMATE FOOD                     |                                  |              |                 |                         |           |
| E 246048   | 090948 US FOODS INC              | 37385        | 18637           | 10/16/2020              | 2,577.92  |
| DETENTION CENTER - INMATE FOOD                     |                                  |              |                 |                         |           |
| E 246194   | 1000509 REINHART FOODSERVICE LLC | 37386        | 18690           | 10/23/2020              | 666.81    |
| DETENTION CENTER - INMATE FOOD                     |                                  |              |                 |                         |           |
| E 246195   | 090948 US FOODS INC              | 37385        | 18702           | 10/23/2020              | 2,716.81  |
| DETENTION CENTER - INMATE FOOD                     |                                  |              |                 |                         |           |
| E 246278   | 090948 US FOODS INC              | 37385        | 18702           | 10/23/2020              | -140.88   |
| DETENTION CENTER - INMATE FOOD - CREDIT            |                                  |              |                 |                         |           |
| E 246340   | 1000509 REINHART FOODSERVICE LLC | 37386        | 18750           | 10/30/2020              | 617.36    |
| DETENTION CENTER - INMATE FOOD                     |                                  |              |                 |                         |           |
| E 246341   | 090948 US FOODS INC              | 37385        | 18762           | 10/30/2020              | 3,424.70  |
| DETENTION CENTER - INMATE FOOD                     |                                  |              |                 |                         |           |
|  |                                  |              |                 |                         | 18,408.43 |
| 100-340-5234 DISPOSAL FEES                         |                                  |              |                 |                         |           |
| E 245895   | 014391 WASTE MANAGEMENT          |              | 18576           | 10/09/2020              | 560.70    |
| DETENTION CENTER - DISPOSAL FEES                   |                                  |              |                 |                         |           |

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|  |  |              |                 |                         | 560.70   |
| 100-345-5205 COMMUNICATIONS  |  |              |                 |                         |          |
| E 245611   | 021375 TRUVISTA COMMUNICATIONS             |              | 18506           | 10/02/2020              | 360.85   |
| FIRE COORDINATOR - PHONES INTERNET   |  |              |                 |                         |          |
| E 246277   | 100332 VERIZON WIRELESS                    |              | 18703           | 10/23/2020              | 92.90    |
| FIRE COORDINATOR - PHONES  |  |              |                 |                         |          |
|  |  |              |                 |                         | 453.75   |
| 100-350-5202 OPERATING SUPPLIES  |  |              |                 |                         |          |
| E 245434   | 999838 MEGHAN R BREWER                     |              | 18439           | 10/02/2020              | 134.55   |
| RURAL FIRE - BREWER - MILEAGE  |  |              |                 |                         |          |
| 246059   | 081150 SC DEPARTMENT OF MOTOR VEHICLES     | 37566        | 135824          | 10/16/2020              | 17.00    |
| RURAL FIRE - WEST CHESTER FIRE DEPT - TAG & TITLE                              |  |              |                 |                         |          |
| E 246285   | 1000617 AMAZON CAPITAL SERVICES INC        | 37607        | 18712           | 10/30/2020              | 172.78   |
| RURAL FIRE - SUPPLIES  |  |              |                 |                         |          |
| E 246318   | 072250 RICHBURG FIRE PROTECTION DISTRICT   | 37638        | 18751           | 10/30/2020              | 449.28   |
| RURAL FIRE - RICHBURG FIRE DEPT - REIMBURSEMENT FOR<br>ACTIVE 911 SUBSCRIPTION |  |              |                 |                         |          |
| E 246338   | 013125 CARQUEST OF CHESTER                 | 37423        | 18720           | 10/30/2020              | 19.63    |
| RURAL FIRE - SUPPLIES  |  |              |                 |                         |          |
|  |  |              |                 |                         | 793.24   |
| 100-350-5203 GENERAL MAINTENANCE & REP   |  |              |                 |                         |          |
| E 245447   | 050601 JOES TOWING & RECOVERY              | 36489        | 18472           | 10/02/2020              | 135.00   |
| RURAL FIRE - FORT LAWN FIRE DEPT - UNIT# 220 - ROAD<br>TEST                    |  |              |                 |                         |          |
| E 245706   | 103724 HOOSIER TESTING LLC                 | 37327        | 18547           | 10/09/2020              | 2,202.00 |
| RURAL FIRE - GROUND LADDER TESTING   |  |              |                 |                         |          |
| E 245960   | 059501 M & M GARAGE AND MUFFLER            | 37323        | 18614           | 10/16/2020              | 150.00   |
| RURAL FIRE - FORT LAWN FIRE DEPT - PROFESSIONAL<br>SERVICES                    |  |              |                 |                         |          |
| E 245986   | 050601 JOES TOWING & RECOVERY              | 36489        | 18603           | 10/16/2020              | 135.00   |
| RURAL FIRE - RICHBURG FIRE DEPT - UNIT# 444 - LABOR                            |  |              |                 |                         |          |
| E 245986   | 050601 JOES TOWING & RECOVERY              | 36489        | 18603           | 10/16/2020              | 423.24   |
| RURAL FIRE - RICHBURG FIRE DEPT - UNIT# 444 - SUPPLIES                         |  |              |                 |                         |          |
| E 245986   | 050601 JOES TOWING & RECOVERY              | 36489        | 18603           | 10/16/2020              | 33.86    |
| RURAL FIRE - RICHBURG FIRE DEPT - UNIT# 444 - TAX                              |  |              |                 |                         |          |
| E 246155   | 100009 LESSLIE WELDING & FABRICATING, INC. | 37421        | 18675           | 10/23/2020              | 18.00    |
| RURAL FIRE - TRUCK REPAIRS   |  |              |                 |                         |          |
| E 246155   | 100009 LESSLIE WELDING & FABRICATING, INC. | 37421        | 18675           | 10/23/2020              | 361.26   |
| RURAL FIRE - TRUCK REPAIRS   |  |              |                 |                         |          |
| E 246171   | 100009 LESSLIE WELDING & FABRICATING, INC. | 37421        | 18675           | 10/23/2020              | 41.20    |
| RURAL FIRE - RICHBURG FIRE DEPT  |  |              |                 |                         |          |
| E 246171   | 100009 LESSLIE WELDING & FABRICATING, INC. | 37421        | 18675           | 10/23/2020              | 93.21    |
| RURAL FIRE - RICHBURG FIRE DEPT  |  |              |                 |                         |          |
| E 246250   | 102616 FIRST CLASS FIRE APPARATUS LLC      | 37604        | 18668           | 10/23/2020              | 1,393.46 |
| RURAL FIRE - LANDO FIRE DEPT - REPAIRS   |  |              |                 |                         |          |
| 246283   | 067500 PIEDMONT AUTO PARTS CO., INC.       | 37625        | 135864          | 10/30/2020              | 30.23    |
| RURAL FIRE - SUPPLIES  |  |              |                 |                         |          |
| E 246316   | 100009 LESSLIE WELDING & FABRICATING, INC. | 36490        | 18743           | 10/30/2020              | 270.00   |
| RURAL FIRE - RICHBURG FIRE DEPT - UNIT# 821 - LABOR                            |  |              |                 |                         |          |

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| 100-350-5203 GENERAL MAINTENANCE & REP |   |              |                 |                         |          |
| E 246316                               | 100009 LESSLIE WELDING & FABRICATING, INC.  | 36490        | 18743           | 10/30/2020              | 13.50    |
|  | RURAL FIRE - RICHBURG FIRE DEPT - UNIT# 821 - SUPPLIES  |              |                 |                         |          |
| E 246316                               | 100009 LESSLIE WELDING & FABRICATING, INC.  | 36490        | 18743           | 10/30/2020              | 0.95     |
|  | RURAL FIRE - RICHBURG FIRE DEPT - UNIT# 821 - TAX   |              |                 |                         |          |
| E 246317                               | 100009 LESSLIE WELDING & FABRICATING, INC.  | 37421        | 18743           | 10/30/2020              | 146.79   |
|  | RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT# 311 - SUPPLIES   |              |                 |                         |          |
| E 246317                               | 100009 LESSLIE WELDING & FABRICATING, INC.  | 37421        | 18743           | 10/30/2020              | 345.00   |
|  | RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT# 311 - LABOR  |              |                 |                         |          |
| E 246317                               | 100009 LESSLIE WELDING & FABRICATING, INC.  | 37421        | 18743           | 10/30/2020              | 12.78    |
|  | RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT# 311 - FREIGHT  |              |                 |                         |          |
| E 246317                               | 100009 LESSLIE WELDING & FABRICATING, INC.  | 37421        | 18743           | 10/30/2020              | 10.28    |
|  | RURAL FIRE - GREAT FALLS FIRE DEPT - UNIT# 311 - TAX  |              |                 |                         |          |
|  |   |              |                 |                         | 5,815.76 |
| 100-350-5205 COMMUNICATIONS            |   |              |                 |                         |          |
| E 245437                               | 1000448 ROCK COMMUNICATION LLC  | 36496        | 18496           | 10/02/2020              | 165.00   |
|  | RURAL FIRE - COMMUNICATIONS   |              |                 |                         |          |
| E 245454                               | 1000448 ROCK COMMUNICATION LLC  | 37275        | 18496           | 10/02/2020              | 938.00   |
|  | RURAL FIRE - PORTABLE RADIO & PROGRAMMING - COMMUNICATIONS  |              |                 |                         |          |
| E 246293                               | 102809 COMMUNICATIONS TECHNOLOGY LLC  | 37577        | 18726           | 10/30/2020              | 714.96   |
|  | RURAL FIRE - SUPPLIES   |              |                 |                         |          |
|  |   |              |                 |                         | 1,817.96 |
| 100-350-5207 PROFESSIONAL DEVELOPMENT  |   |              |                 |                         |          |
| E 245394                               | 1000767 RESCUE TRAINING SPECIALTIES   | 36869        | 18491           | 10/02/2020              | 700.00   |
|  | RURAL FIRE - PROFESSIONAL SERVICES  |              |                 |                         |          |
| E 245573                               | 1000767 RESCUE TRAINING SPECIALTIES   | 37336        | 18491           | 10/02/2020              | 360.00   |
|  | RURAL FIRE - SWIFTWATER TRAINING & REGISTRATION - BARKLEY   |              |                 |                         |          |
| E 245574                               | 1000767 RESCUE TRAINING SPECIALTIES   | 36869        | 18491           | 10/02/2020              | 350.00   |
|  | RURAL FIRE - SWIFTWATER TRAINING & REGISTRATION - FAULKNER & MURPHY                               |              |                 |                         |          |
| 245948                                 | 100576 SC DIVISION OF FIRE & LIFE SAFETY  | 36488        | 135823          | 10/16/2020              | 5.00     |
|  | RURAL FIRE - LEWIS FIRE DEPT - STELL - PUMP OPERATIONS I  |              |                 |                         |          |
| 245985                                 | 100576 SC DIVISION OF FIRE & LIFE SAFETY  |              | 135823          | 10/16/2020              | 5.00     |
|  | RURAL FIRE - LANDO FIRE DEPT - CULP - INCIDENT COMMAND SYSTEM & RESOURCE MANAGEMENT FOR THE FS    |              |                 |                         |          |
| 245985                                 | 100576 SC DIVISION OF FIRE & LIFE SAFETY  |              | 135823          | 10/16/2020              | 5.00     |
|  | RURAL FIRE - LANDO FIRE DEPT - STELL - INCIDENT COMMAND SYSTEM & RESOURCE MANAGEMENT FOR THE FS   |              |                 |                         |          |
| 245985                                 | 100576 SC DIVISION OF FIRE & LIFE SAFETY  |              | 135823          | 10/16/2020              | 5.00     |
|  | RURAL FIRE - LANDO FIRE DEPT - E STELL - INCIDENT COMMAND SYSTEM & RESOURCE MANAGEMENT FOR THE FS |              |                 |                         |          |
| 245985                                 | 100576 SC DIVISION OF FIRE & LIFE SAFETY  |              | 135823          | 10/16/2020              | 5.00     |

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|--|--|----------------------------|-------------------------------|---------------------------------------|---------------|
| 100-350-5207 PROFESSIONAL DEVELOPMENT  |  |                            |                               |                                       |               |
| RURAL FIRE - LANDO FIRE DEPT - R CULP - INCIDENT<br>COMMAND SYSTEM & RESOURCE MANAGEMENT FOR THE<br>FS |  |                            |                               |                                       |               |
| 245985   | 100576 SC DIVISION OF FIRE & LIFE SAFETY   |                            | 135823                        | 10/16/2020                            | 5.00          |
| RURAL FIRE - LANDO FIRE DEPT - AYERS - INCIDENT<br>COMMAND SYSTEM & RESOURCE MANAGEMENT FOR THE<br>FS  |  |                            |                               |                                       |               |
| 246271   | 100576 SC DIVISION OF FIRE & LIFE SAFETY   |                            | 135845                        | 10/23/2020                            | 60.00         |
| RURAL FIRE - FORT LAWN FIRE DEPT - DUTTON - ICC FIRE<br>INSPECTION I                                   |  |                            |                               |                                       |               |
| 246272   | 100576 SC DIVISION OF FIRE & LIFE SAFETY   |                            | 135845                        | 10/23/2020                            | 60.00         |
| RURAL FIRE - LANDO FIRE DEPT - AYERS - ICC FIRE<br>INSPECTION I  |  |                            |                               |                                       |               |
|  |  |                            |                               |                                       | <hr/>         |
|  |  |                            |                               |                                       | 1,560.00      |
| 100-350-5209 INSURANCE   |  |                            |                               |                                       |               |
| E 246276   | 025400 CORRELL INSURANCE GROUP             | 37584                      | 18661                         | 10/23/2020                            | 7,229.00      |
| RURAL FIRE - INSURANCE   |  |                            |                               |                                       |               |
|  |  |                            |                               |                                       | <hr/>         |
|  |  |                            |                               |                                       | 7,229.00      |
| 100-350-5211 PUBLIC UTILITY SERVICES   |  |                            |                               |                                       |               |
| E 245602   | 021375 TRUVISTA COMMUNICATIONS             |                            | 18506                         | 10/02/2020                            | 160.05        |
| RURAL FIRE - TRAINING CENTER - PHONE INTERNET  |  |                            |                               |                                       |               |
|  |  |                            |                               |                                       | <hr/>         |
|  |  |                            |                               |                                       | 160.05        |
| 100-350-5224 COUNTY ALLOCATION   |  |                            |                               |                                       |               |
| E 245413   | 019275 CHESTER FIRE DEPARTMENT             |                            | 18448                         | 10/02/2020                            | 1,200.00      |
| QUARTERLY ALLOCATION   |  |                            |                               |                                       |               |
| E 245414   | 100497 CROSSROADS RURAL FIRE DEPT.         |                            | 18455                         | 10/02/2020                            | 1,000.00      |
| QUARTERLY ALLOCATION   |  |                            |                               |                                       |               |
| E 245415   | 1000091 FORT LAWN FIRE PROTECTION DISTRICT |                            | 18465                         | 10/02/2020                            | 3,562.50      |
| QUARTERLY ALLOCATION   |  |                            |                               |                                       |               |
| E 245416   | 040437 GREAT FALLS FIRE ASSOCIATION        |                            | 18467                         | 10/02/2020                            | 1,525.00      |
| QUARTERLY ALLOCATION   |  |                            |                               |                                       |               |
| E 245417   | 056250 LANDO FIRE PROTECTION DISTRICT      |                            | 18474                         | 10/02/2020                            | 4,011.00      |
| QUARTERLY ALLOCATION   |  |                            |                               |                                       |               |
| E 245418   | 058595 LEWIS FIRE PROTECTION DISTRICT      |                            | 18476                         | 10/02/2020                            | 2,117.50      |
| QUARTERLY ALLOCATION   |  |                            |                               |                                       |               |
| E 245419   | 030300 NORTH CHESTER RURAL FIRE DEPARTMENT |                            | 18482                         | 10/02/2020                            | 1,337.75      |
| QUARTERLY ALLOCATION   |  |                            |                               |                                       |               |
| E 245420   | 072250 RICHBURG FIRE PROTECTION DISTRICT   |                            | 18492                         | 10/02/2020                            | 6,595.00      |
| QUARTERLY ALLOCATION   |  |                            |                               |                                       |               |
| E 245421   | 054500 ROSSVILLE RURAL FIRE DEPARTMENT     |                            | 18497                         | 10/02/2020                            | 2,169.00      |
| QUARTERLY ALLOCATION   |  |                            |                               |                                       |               |
| E 245422   | 095000 SOUTH CHESTER RURAL FIRE DEPARTMENT |                            | 18501                         | 10/02/2020                            | 1,728.00      |
| QUARTERLY ALLOCATION   |  |                            |                               |                                       |               |
| E 245423   | 094125 WEST CHESTER FIRE ASSOCIATION       |                            | 18511                         | 10/02/2020                            | 2,552.00      |
| QUARTERLY ALLOCATION   |  |                            |                               |                                       |               |
|  |  |                            |                               |                                       | <hr/>         |
|  |  |                            |                               |                                       | 27,797.75     |
| 100-350-5302 MACHINERY AND EQUIPMENT   |  |                            |                               |                                       |               |

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| 100-350-5302 MACHINERY AND EQUIPMENT |         |  |                 |                         |                |
| E 246204                             | 999928  | PIEDMONT FIRE INC                            | 37290           | 18686 10/23/2020        | 1,501.20       |
|                                      |         | RURAL FIRE - EQUIPMENT                       |                 |                         |                |
|                                      |         |  |                 |                         | <hr/> 1,501.20 |
| 100-355-5202 OPERATING SUPPLIES      |         |  |                 |                         |                |
| E 245548                             | 024000  | CITY TRUE VALUE HARDWARE                     | 36609           | 18451 10/02/2020        | 37.93          |
|                                      |         | EMA - SUPPLIES                               |                 |                         |                |
| E 245721                             | 024000  | CITY TRUE VALUE HARDWARE                     | 36609           | 18533 10/09/2020        | 16.99          |
|                                      |         | EMA - SUPPLIES                               |                 |                         |                |
| E 245740                             | 024000  | CITY TRUE VALUE HARDWARE                     | 36609           | 18533 10/09/2020        | 3.23           |
|                                      |         | EMA - SUPPLIES                               |                 |                         |                |
| E 245817                             | 027765  | READY REFRESH BY NESTLE                      |                 | 18565 10/09/2020        | 18.03          |
|                                      |         | EMA - WATER                                  |                 |                         |                |
| E 245837                             | 024000  | CITY TRUE VALUE HARDWARE                     | 36609           | 18533 10/09/2020        | 45.78          |
|                                      |         | EMA - SUPPLIES                               |                 |                         |                |
| E 245838                             | 024000  | CITY TRUE VALUE HARDWARE                     | 36609           | 18533 10/09/2020        | 94.98          |
|                                      |         | EMA - SUPPLIES                               |                 |                         |                |
| E 245946                             | 024000  | CITY TRUE VALUE HARDWARE                     | 36609           | 18592 10/16/2020        | 14.13          |
|                                      |         | EMA - SUPPLIES                               |                 |                         |                |
| E 245963                             | 101805  | SAMS EQUIPMENT & OUTDOOR SUPPLIES            | 37358           | 18626 10/16/2020        | 108.00         |
|                                      |         | EMA - REPAIRS - SUPPLIES                     |                 |                         |                |
| E 245963                             | 101805  | SAMS EQUIPMENT & OUTDOOR SUPPLIES            | 37358           | 18626 10/16/2020        | 8.64           |
|                                      |         | EMA - REPAIRS - TAX                          |                 |                         |                |
| E 245963                             | 101805  | SAMS EQUIPMENT & OUTDOOR SUPPLIES            | 37358           | 18626 10/16/2020        | 75.00          |
|                                      |         | EMA - REPAIRS - LABOR                        |                 |                         |                |
| E 246309                             | 024000  | CITY TRUE VALUE HARDWARE                     | 36609           | 18725 10/30/2020        | 3.99           |
|                                      |         | EMA - SUPPLIES                               |                 |                         |                |
| E 246330                             | 024000  | CITY TRUE VALUE HARDWARE                     | 36609           | 18725 10/30/2020        | 34.39          |
|                                      |         | EMA - SUPPLIES                               |                 |                         |                |
|                                      |         |  |                 |                         | <hr/> 461.09   |
| 100-355-5205 COMMUNICATIONS          |         |  |                 |                         |                |
| E 245585                             | 021375  | TRUVISTA COMMUNICATIONS                      |                 | 18506 10/02/2020        | 958.28         |
|                                      |         | EMA - PHONES CABLE INTERNET                  |                 |                         |                |
| E 245738                             | 1000450 | MACKAY MARINE                                | 37007           | 18555 10/09/2020        | 66.30          |
|                                      |         | EMA - COMMUNICATIONS                         |                 |                         |                |
| E 246130                             | 101398  | MOTOROLA SOLUTIONS INC                       |                 | 18682 10/23/2020        | 321.08         |
|                                      |         | EMA - COMMUNICATIONS                         |                 |                         |                |
| E 246277                             | 100332  | VERIZON WIRELESS                             |                 | 18703 10/23/2020        | 398.51         |
|                                      |         | EMA - CELL PHONES MIFIS IPADS WIRELESS CARDS |                 |                         |                |
|                                      |         |  |                 |                         | <hr/> 1,744.17 |
| 100-360-5202 OPERATING SUPPLIES      |         |  |                 |                         |                |
| E 245814                             | 027765  | READY REFRESH BY NESTLE                      |                 | 18565 10/09/2020        | 64.97          |
|                                      |         | E-911 - WATER                                |                 |                         |                |
|                                      |         |  |                 |                         | <hr/> 64.97    |
| 100-360-5205 COMMUNICATIONS          |         |  |                 |                         |                |
| E 245389                             | 1000448 | ROCK COMMUNICATION LLC                       | 36640           | 18496 10/02/2020        | 15.00          |
|                                      |         | E-911 - SHERIFF'S DEPT - COMMUNICATIONS      |                 |                         |                |
| 245937                               | 103617  | AT&T   |                 | 135811 10/16/2020       | 283.17         |

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| 100-360-5205 COMMUNICATIONS                 |   |              |                 |                         |          |
| E-911 - SHERIFF'S DEPT - COMMUNICATIONS     |   |              |                 |                         |          |
| E 246131                                    | 101398 MOTOROLA SOLUTIONS INC               |              | 18682           | 10/23/2020              | 315.04   |
| E-911 - COMMUNICATIONS                      |   |              |                 |                         |          |
| E 246277                                    | 100332 VERIZON WIRELESS                     |              | 18703           | 10/23/2020              | 243.38   |
| E-911 - SHERIFF'S DEPT - CELL PHONES MODEMS |   |              |                 |                         |          |
| 246372                                      | 1000758 AT&T MOBILITY                       |              | 135855          | 10/30/2020              | 320.32   |
| E-911 - COMMUNICATIONS                      |   |              |                 |                         |          |
|   |   |              |                 |                         | <hr/>    |
|   |   |              |                 |                         | 1,176.91 |
| 100-360-5210 RENTALS                        |   |              |                 |                         |          |
| 245755                                      | 1000180 JEFFREY C SIGMON SR                 |              | 135807          | 10/09/2020              | 2,000.00 |
| E-911 - TOWER RENTAL                        |   |              |                 |                         |          |
|   |   |              |                 |                         | <hr/>    |
|   |   |              |                 |                         | 2,000.00 |
| 100-360-5214 MAINT AND SERV CONTRACTS       |   |              |                 |                         |          |
| E 246128                                    | 103674 MICROSOFT CORPORATION                | 36748        | 18680           | 10/23/2020              | 349.40   |
| E-911 - SOFTWARE                            |   |              |                 |                         |          |
|   |   |              |                 |                         | <hr/>    |
|   |   |              |                 |                         | 349.40   |
| 100-365-5202 OPERATING SUPPLIES             |   |              |                 |                         |          |
| E 245516                                    | 045625 INTERSTATE SOLUTIONS INC.            | 36897        | 18471           | 10/02/2020              | 166.31   |
| ANIMAL CARE & ENF - SUPPLIES                |   |              |                 |                         |          |
| E 245739                                    | 024000 CITY TRUE VALUE HARDWARE             | 36808        | 18533           | 10/09/2020              | 3.76     |
| ANIMAL CARE & ENF - SUPPLIES                |   |              |                 |                         |          |
| E 245821                                    | 027765 READY REFRESH BY NESTLE              |              | 18565           | 10/09/2020              | 43.56    |
| ANIMAL CARE & ENF - WATER                   |   |              |                 |                         |          |
| E 245836                                    | 045625 INTERSTATE SOLUTIONS INC.            | 37337        | 18549           | 10/09/2020              | 99.96    |
| ANIMAL CARE & ENF - SUPPLIES                |   |              |                 |                         |          |
| E 245841                                    | 1000756 HILL'S PET NUTRITION SALES INC      | 36807        | 18546           | 10/09/2020              | 780.03   |
| ANIMAL CARE & ENF - SUPPLIES                |   |              |                 |                         |          |
| 246036                                      | 101892 TRACTOR SUPPLY CREDIT PLAN           | 36809        | 135832          | 10/16/2020              | 35.62    |
| ANIMAL CARE & ENF - SUPPLIES                |   |              |                 |                         |          |
| 246037                                      | 101892 TRACTOR SUPPLY CREDIT PLAN           | 36809        | 135832          | 10/16/2020              | 27.00    |
| ANIMAL CARE & ENF - SUPPLIES                |   |              |                 |                         |          |
| 246040                                      | 101892 TRACTOR SUPPLY CREDIT PLAN           | 36809        | 135832          | 10/16/2020              | 8.63     |
| ANIMAL SHELTER - SUPPLIES                   |   |              |                 |                         |          |
|   |   |              |                 |                         | <hr/>    |
|   |   |              |                 |                         | 1,164.87 |
| 100-365-5205 COMMUNICATIONS                 |   |              |                 |                         |          |
| E 245438                                    | 1000448 ROCK COMMUNICATION LLC              | 36795        | 18496           | 10/02/2020              | 165.00   |
| ANIMAL CARE & ENF - COMMUNICATIONS          |   |              |                 |                         |          |
| E 245619                                    | 021375 TRUVISTA COMMUNICATIONS              |              | 18506           | 10/02/2020              | 235.93   |
| ANIMAL CARE & ENF - PHONES CABLE            |   |              |                 |                         |          |
| E 246277                                    | 100332 VERIZON WIRELESS                     |              | 18703           | 10/23/2020              | 130.67   |
| ANIMAL CARE & ENF - CELL PHONES             |   |              |                 |                         |          |
|   |   |              |                 |                         | <hr/>    |
|   |   |              |                 |                         | 531.60   |
| 100-365-5214 MAINT AND SERV CONTRACTS       |   |              |                 |                         |          |
| E 245840                                    | 1000639 TLC CLEANING AND JANITORIAL SERVICE | 36843        | 18574           | 10/09/2020              | 3,225.00 |
| ANIMAL CARE & ENF - PROFESSIONAL SERVICES   |   |              |                 |                         |          |
|   |   |              |                 |                         | <hr/>    |
|   |   |              |                 |                         | 3,225.00 |
| 100-365-5215 UNIFORMS & ACCESSORIES         |   |              |                 |                         |          |

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| 100-365-5215 UNIFORMS & ACCESSORIES  |                                       |              |                 |                         |          |
| E 245834                             | 021000 CHESTER RENTAL UNIFORM         |              | 18531           | 10/09/2020              | 70.00    |
|                                      | ANIMAL CARE & ENF - UNIFORMS          |              |                 |                         |          |
| E 245835                             | 021000 CHESTER RENTAL UNIFORM         |              | 18531           | 10/09/2020              | -6.48    |
|                                      | ANIMAL CARE & ENF - UNIFORMS - CREDIT |              |                 |                         |          |
| 246038                               | 101892 TRACTOR SUPPLY CREDIT PLAN     | 37228        | 135832          | 10/16/2020              | 82.04    |
|                                      | ANIMAL CARE & ENF - SUPPLIES          |              |                 |                         |          |
| 246039                               | 101892 TRACTOR SUPPLY CREDIT PLAN     | 37228        | 135832          | 10/16/2020              | 115.54   |
|                                      | ANIMAL CARE & ENF - SUPPLIES          |              |                 |                         |          |
|                                      |                                       |              |                 |                         | <hr/>    |
|                                      |                                       |              |                 |                         | 261.10   |
| 100-370-5224 COUNTY ALLOCATION       |                                       |              |                 |                         |          |
| E 245400                             | 018750 CHESTER COUNTY RESCUE SQUAD    |              | 18447           | 10/02/2020              | 3,000.00 |
|                                      | QUARTERLY ALLOCATION                  |              |                 |                         |          |
|                                      |                                       |              |                 |                         | <hr/>    |
|                                      |                                       |              |                 |                         | 3,000.00 |
| 100-375-5224 COUNTY ALLOCATION       |                                       |              |                 |                         |          |
| E 245407                             | 040415 GREAT FALLS RESCUE SQUAD       |              | 18469           | 10/02/2020              | 3,000.00 |
|                                      | QUARTERLY ALLOCATION                  |              |                 |                         |          |
|                                      |                                       |              |                 |                         | <hr/>    |
|                                      |                                       |              |                 |                         | 3,000.00 |
| 100-401-5205 COMMUNICATIONS          |                                       |              |                 |                         |          |
| E 245580                             | 021375 TRUVISTA COMMUNICATIONS        |              | 18506           | 10/02/2020              | 133.23   |
|                                      | ROADS - PHONES                        |              |                 |                         |          |
| E 246277                             | 100332 VERIZON WIRELESS               |              | 18703           | 10/23/2020              | 89.85    |
|                                      | ROADS - CELL PHONES                   |              |                 |                         |          |
|                                      |                                       |              |                 |                         | <hr/>    |
|                                      |                                       |              |                 |                         | 223.08   |
| 100-401-5215 UNIFORMS & ACCESSORIES  |                                       |              |                 |                         |          |
| E 245832                             | 021000 CHESTER RENTAL UNIFORM         |              | 18531           | 10/09/2020              | 129.48   |
|                                      | ROADS - UNIFORMS                      |              |                 |                         |          |
|                                      |                                       |              |                 |                         | <hr/>    |
|                                      |                                       |              |                 |                         | 129.48   |
| 100-401-5219 SMALL TOOLS/MINOR EQUIP |                                       |              |                 |                         |          |
| E 245659                             | 032500 EZELL HARDWARE, INC.           | 36765        | 18539           | 10/09/2020              | 67.50    |
|                                      | ROADS - SUPPLIES                      |              |                 |                         |          |
| E 245790                             | 032500 EZELL HARDWARE, INC.           | 36765        | 18539           | 10/09/2020              | 2.68     |
|                                      | ROADS - SUPPLIES                      |              |                 |                         |          |
| E 246068                             | 032500 EZELL HARDWARE, INC.           | 37522        | 18597           | 10/16/2020              | 17.78    |
|                                      | ROADS - SUPPLIES                      |              |                 |                         |          |
| E 246070                             | 032500 EZELL HARDWARE, INC.           | 37522        | 18597           | 10/16/2020              | 19.71    |
|                                      | ROADS - SUPPLIES                      |              |                 |                         |          |
| E 246333                             | 032500 EZELL HARDWARE, INC.           | 37522        | 18732           | 10/30/2020              | 17.10    |
|                                      | ROADS - SUPPLIES                      |              |                 |                         |          |
|                                      |                                       |              |                 |                         | <hr/>    |
|                                      |                                       |              |                 |                         | 124.77   |
| 100-401-5225 ROAD MAINTENANCE        |                                       |              |                 |                         |          |
| E 245455                             | 041505 LEHIGH HANSON                  | 36755        | 18475           | 10/02/2020              | 457.56   |
|                                      | ROADS - SUPPLIES                      |              |                 |                         |          |
| E 245455                             | 041505 LEHIGH HANSON                  | 36755        | 18475           | 10/02/2020              | 32.03    |
|                                      | ROADS - SUPPLIES                      |              |                 |                         |          |
| E 245534                             | 041505 LEHIGH HANSON                  | 36755        | 18475           | 10/02/2020              | 1,096.63 |
|                                      | ROADS - SUPPLIES                      |              |                 |                         |          |
| E 245534                             | 041505 LEHIGH HANSON                  | 36755        | 18475           | 10/02/2020              | 76.76    |





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| 100-401-5226 VEHICLE/EQUIPMENT MAINT     |                                  |              |                 |                         |          |
| ROADS - SUPPLIES                         |                                  |              |                 |                         |          |
| E 246335                                 | 013125 CARQUEST OF CHESTER       | 37526        | 18720           | 10/30/2020              | 337.39   |
| ROADS - SUPPLIES                         |                                  |              |                 |                         |          |
| E 246336                                 | 013125 CARQUEST OF CHESTER       | 37526        | 18720           | 10/30/2020              | 13.47    |
| ROADS - SUPPLIES                         |                                  |              |                 |                         |          |
| E 246337                                 | 013125 CARQUEST OF CHESTER       | 37526        | 18720           | 10/30/2020              | 2.44     |
| ROADS - SUPPLIES                         |                                  |              |                 |                         |          |
|  |                                  |              |                 |                         | 5,611.62 |
| 100-402-5205 COMMUNICATIONS              |                                  |              |                 |                         |          |
| E 246277                                 | 100332 VERIZON WIRELESS          |              | 18703           | 10/23/2020              | 87.90    |
| PUBLIC WORKS - CELL PHONES               |                                  |              |                 |                         |          |
|  |                                  |              |                 |                         | 87.90    |
| 100-405-5202 OPERATING SUPPLIES          |                                  |              |                 |                         |          |
| E 246352                                 | 032500 EZELL HARDWARE, INC.      | 37642        | 18732           | 10/30/2020              | 3.40     |
| LITTER CONTROL - SUPPLIES                |                                  |              |                 |                         |          |
|  |                                  |              |                 |                         | 3.40     |
| 100-405-5205 COMMUNICATIONS              |                                  |              |                 |                         |          |
| E 246277                                 | 100332 VERIZON WIRELESS          |              | 18703           | 10/23/2020              | 48.40    |
| LITTER CONTROL - CELL PHONES             |                                  |              |                 |                         |          |
| E 246277                                 | 100332 VERIZON WIRELESS          |              | 18703           | 10/23/2020              | 84.84    |
| LITTER CONTROL - RECYCLING - CELL PHONES |                                  |              |                 |                         |          |
|  |                                  |              |                 |                         | 133.24   |
| 100-405-5215 UNIFORMS & ACCESSORIES      |                                  |              |                 |                         |          |
| E 245833                                 | 021000 CHESTER RENTAL UNIFORM    |              | 18531           | 10/09/2020              | 46.44    |
| LITTER CONTROL - UNIFORMS                |                                  |              |                 |                         |          |
|  |                                  |              |                 |                         | 46.44    |
| 100-501-5201 OFFICE SUPPLIES             |                                  |              |                 |                         |          |
| E 245440                                 | 100426 STAPLES ADVANTAGE         | 37269        | 18502           | 10/02/2020              | 119.79   |
| EMS - SUPPLIES                           |                                  |              |                 |                         |          |
| E 246265                                 | 100426 STAPLES ADVANTAGE         | 37619        | 18699           | 10/23/2020              | 153.66   |
| EMS - SUPPLIES                           |                                  |              |                 |                         |          |
|  |                                  |              |                 |                         | 273.45   |
| 100-501-5202 OPERATING SUPPLIES          |                                  |              |                 |                         |          |
| E 245504                                 | 045625 INTERSTATE SOLUTIONS INC. | 37289        | 18471           | 10/02/2020              | 248.96   |
| EMS - SUPPLIES                           |                                  |              |                 |                         |          |
| E 245785                                 | 045625 INTERSTATE SOLUTIONS INC. | 37289        | 18549           | 10/09/2020              | 120.94   |
| EMS - SUPPLIES                           |                                  |              |                 |                         |          |
| E 245822                                 | 027765 READY REFRESH BY NESTLE   |              | 18565           | 10/09/2020              | 102.03   |
| EMS - WATER                              |                                  |              |                 |                         |          |
| E 245823                                 | 027765 READY REFRESH BY NESTLE   |              | 18565           | 10/09/2020              | 7.51     |
| EMS - RICHBURG - WATER                   |                                  |              |                 |                         |          |
| E 245826                                 | 027765 READY REFRESH BY NESTLE   |              | 18565           | 10/09/2020              | 7.44     |
| EMS - GREAT FALLS - WATER                |                                  |              |                 |                         |          |
| 246225                                   | 100913 FIRST CITIZENS BANK-VISA  | 37259        | 135838          | 10/23/2020              | 850.00   |
| EMS - CAROLINA DATA RECOVERY             |                                  |              |                 |                         |          |
|  |                                  |              |                 |                         | 1,336.88 |
| 100-501-5204 PROFESSIONAL SERVICES       |                                  |              |                 |                         |          |

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| 100-501-5204 PROFESSIONAL SERVICES             |  |              |                 |   |                |
| E 245426                                       | 1000616 CALE DAVIS                           |              | 18458           | 10/02/2020  | 1,283.33       |
|  |  |              |                 | EMS - MEDICAL SERVICES - MONTHLY ALLOCATION               |                |
| E 245427                                       | 1000615 TREVOR G ROBINSON LLC                |              | 18495           | 10/02/2020  | 1,283.33       |
|  |  |              |                 | EMS - MEDICAL SERVICES - MONTHLY ALLOCATION               |                |
|  |  |              |                 |   | <hr/> 2,566.66 |
| 100-501-5205 COMMUNICATIONS                    |  |              |                 |   |                |
| E 245463                                       | 1000448 ROCK COMMUNICATION LLC               | 37288        | 18496           | 10/02/2020  | 630.00         |
|  |  |              |                 | EMS - COMMUNICATIONS                                      |                |
| E 245581                                       | 021375 TRUVISTA COMMUNICATIONS               |              | 18506           | 10/02/2020  | 1,438.49       |
|  |  |              |                 | EMS - PHONES CABLE INTERNET                               |                |
|  | 245736 1000758 AT&T MOBILITY                 |              | 135798          | 10/09/2020  | 252.86         |
|  |  |              |                 | EMS - COMMUNICATIONS                                      |                |
| E 246277                                       | 100332 VERIZON WIRELESS                      |              | 18703           | 10/23/2020  | 506.21         |
|  |  |              |                 | EMS - CELL PHONES MIFIS WIRELESS                          |                |
|  | 246405 1000758 AT&T MOBILITY                 |              | 135855          | 10/30/2020  | 279.11         |
|  |  |              |                 | EMS - COMMUNICATIONS                                      |                |
|  |  |              |                 |   | <hr/> 3,106.67 |
| 100-501-5207 PROFESSIONAL DEVELOPMENT          |  |              |                 |   |                |
|  | 245464 100197 MID-CAROLINA AHEC INC          | 37284        | 135785          | 10/02/2020  | 120.00         |
|  |  |              |                 | EMS - AMERICAN HEART CTC CARDS - PROFESSIONAL DEVELOPMENT |                |
| E 245719                                       | 1000617 AMAZON CAPITAL SERVICES INC          | 37174        | 18516           | 10/09/2020  | 272.12         |
|  |  |              |                 | EMS - SUPPLIES  |                |
| E 246045                                       | 1000617 AMAZON CAPITAL SERVICES INC          | 37472        | 18582           | 10/16/2020  | 114.28         |
|  |  |              |                 | EMS - SUPPLIES  |                |
| E 246168                                       | 099250 YORK TECHNICAL COLLEGE                | 37575        | 18707           | 10/23/2020  | 159.00         |
|  |  |              |                 | EMS - PARAMEDIC CLASS                                     |                |
|  | 246374 100197 MID-CAROLINA AHEC INC          | 37284        | 135862          | 10/30/2020  | 576.00         |
|  |  |              |                 | EMS - AMERICAN HEART CTC CARDS                            |                |
|  | 246499 100566 NATIONAL REGISTRY OF EMERGENCY | 37564        | 135872          | 10/30/2020  | 480.00         |
|  |  |              |                 | EMS - PROFESSIONAL DEVELOPMENT - RECERTIFICATIONS         |                |
|  |  |              |                 |   | <hr/> 1,721.40 |
| 100-501-5213 BOOKS AND PUBLICATIONS            |  |              |                 |   |                |
| E 245877                                       | 1000617 AMAZON CAPITAL SERVICES INC          | 37339        | 18516           | 10/09/2020  | 100.39         |
|  |  |              |                 | EMS - SUPPLIES  |                |
| E 246289                                       | 1000617 AMAZON CAPITAL SERVICES INC          | 37339        | 18712           | 10/30/2020  | -100.39        |
|  |  |              |                 | EMS - SUPPLIES - RETURN                                   |                |
|  |  |              |                 |   | <hr/> 0.00     |
| 100-501-5214 MAINTENANCE AND SERVICE CONTRACTS |  |              |                 |   |                |
| E 245905                                       | 1000419 ESO SOLUTIONS INC                    | 36622        | 18538           | 10/09/2020  | 568.00         |
|  |  |              |                 | EMS - PROFESSIONAL SERVICES                               |                |
|  |  |              |                 |   | <hr/> 568.00   |
| 100-501-5218 SPECIALIZED DEPT EXPENSE          |  |              |                 |   |                |
| E 245525                                       | 1000718 ROBERTS OXYGEN COMPANY INC           | 37287        | 18493           | 10/02/2020  | 121.05         |
|  |  |              |                 | EMS - SUPPLIES  |                |
| E 245634                                       | 102486 BOUND TREE MEDICAL LLC                | 37303        | 18438           | 10/02/2020  | 325.35         |
|  |  |              |                 | EMS - MEDICAL SUPPLIES                                    |                |

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| 100-501-5218 SPECIALIZED DEPT EXPENSE |                                       |              |                 |                         |           |
| E 245635                              | 102486 BOUND TREE MEDICAL LLC         | 37303        | 18438           | 10/02/2020              | 2,566.20  |
|                                       | EMS - MEDICAL SUPPLIES                |              |                 |                         |           |
| E 245733                              | 102486 BOUND TREE MEDICAL LLC         | 37301        | 18522           | 10/09/2020              | 4,615.64  |
|                                       | EMS - MEDICAL SUPPLIES                |              |                 |                         |           |
| E 245745                              | 1000718 ROBERTS OXYGEN COMPANY INC    | 37287        | 18567           | 10/09/2020              | 159.14    |
|                                       | EMS - MEDICAL SUPPLIES                |              |                 |                         |           |
| E 245878                              | 1000718 ROBERTS OXYGEN COMPANY INC    | 37287        | 18567           | 10/09/2020              | 148.93    |
|                                       | EMS - SUPPLIES                        |              |                 |                         |           |
| E 245880                              | 102486 BOUND TREE MEDICAL LLC         |              | 18522           | 10/09/2020              | -180.00   |
|                                       | EMS - MEDICAL SUPPLIES - REBATE       |              |                 |                         |           |
| E 245954                              | 102486 BOUND TREE MEDICAL LLC         | 37301        | 18584           | 10/16/2020              | 193.32    |
|                                       | EMS - MEDICAL SUPPLIES                |              |                 |                         |           |
| E 245955                              | 102486 BOUND TREE MEDICAL LLC         | 36410        | 18584           | 10/16/2020              | 91.27     |
|                                       | EMS - MEDICAL SUPPLIES                |              |                 |                         |           |
| E 246002                              | 1000718 ROBERTS OXYGEN COMPANY INC    | 37287        | 18624           | 10/16/2020              | 152.83    |
|                                       | EMS - SUPPLIES                        |              |                 |                         |           |
| E 246003                              | 102486 BOUND TREE MEDICAL LLC         | 37303        | 18584           | 10/16/2020              | 405.87    |
|                                       | EMS - MEDICAL SUPPLIES                |              |                 |                         |           |
| E 246118                              | 102486 BOUND TREE MEDICAL LLC         | 37000        | 18650           | 10/23/2020              | 23.10     |
|                                       | EMS - MEDICAL SUPPLIES                |              |                 |                         |           |
| E 246197                              | 1000718 ROBERTS OXYGEN COMPANY INC    | 37287        | 18691           | 10/23/2020              | 149.40    |
|                                       | EMS - OXYGEN                          |              |                 |                         |           |
| E 246198                              | 1000506 TELEFLEX MEDICAL INCORPORATED | 37304        | 18700           | 10/23/2020              | 3,888.00  |
|                                       | EMS - SUPPLIES                        |              |                 |                         |           |
| E 246373                              | 1000718 ROBERTS OXYGEN COMPANY INC    | 37287        | 18752           | 10/30/2020              | 117.61    |
|                                       | EMS - SUPPLIES                        |              |                 |                         |           |
|                                       |                                       |              |                 |                         | 12,777.71 |
| 100-501-5226 VEHICLE/EQUIPMENT MAINT  |                                       |              |                 |                         |           |
| E 245461                              | 1000617 AMAZON CAPITAL SERVICES INC   | 37266        | 18435           | 10/02/2020              | 63.71     |
|                                       | EMS - SUPPLIES                        |              |                 |                         |           |
| E 245462                              | 1000617 AMAZON CAPITAL SERVICES INC   | 37266        | 18435           | 10/02/2020              | 181.56    |
|                                       | EMS - SUPPLIES                        |              |                 |                         |           |
| 245468                                | 067500 PIEDMONT AUTO PARTS CO., INC.  | 36571        | 135788          | 10/02/2020              | 67.13     |
|                                       | EMS - SUPPLIES                        |              |                 |                         |           |
| E 245500                              | 999965 LIQUIDSPRING LLC               | 37245        | 18477           | 10/02/2020              | 1,344.36  |
|                                       | EMS - SUPPLIES                        |              |                 |                         |           |
| E 245524                              | 103865 ALL WORLD TIRES                | 36586        | 18434           | 10/02/2020              | 513.76    |
|                                       | EMS - SUPPLIES                        |              |                 |                         |           |
| E 245527                              | 102220 OREILLY AUTOMOTIVE INC.        | 36572        | 18483           | 10/02/2020              | 241.34    |
|                                       | EMS - SUPPLIES                        |              |                 |                         |           |
| E 245528                              | 102220 OREILLY AUTOMOTIVE INC.        | 36572        | 18483           | 10/02/2020              | 37.94     |
|                                       | EMS - SUPPLIES                        |              |                 |                         |           |
| 245532                                | 067500 PIEDMONT AUTO PARTS CO., INC.  | 36571        | 135788          | 10/02/2020              | 73.01     |
|                                       | EMS - SUPPLIES                        |              |                 |                         |           |
| E 245637                              | 024000 CITY TRUE VALUE HARDWARE       | 37282        | 18451           | 10/02/2020              | 8.63      |
|                                       | EMS - SUPPLIES                        |              |                 |                         |           |
| E 245651                              | 102220 OREILLY AUTOMOTIVE INC.        | 36572        | 18564           | 10/09/2020              | 165.14    |
|                                       | EMS - SUPPLIES                        |              |                 |                         |           |

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| 100-501-5226      | VEHICLE/EQUIPMENT MAINT |  |                 |                         |          |
| 245652            | 067500                  | PIEDMONT AUTO PARTS CO., INC.<br>EMS - SUPPLIES        | 36571           | 135803 10/09/2020       | 176.99   |
| E 245711          | 050601                  | JOES TOWING & RECOVERY<br>EMS - VEHICLE TOW            | 37283           | 18551 10/09/2020        | 350.00   |
| E 245717          | 013125                  | CARQUEST OF CHESTER<br>EMS - SUPPLIES                  | 37281           | 18528 10/09/2020        | 45.34    |
| E 245718          | 013125                  | CARQUEST OF CHESTER<br>EMS - SUPPLIES                  | 37281           | 18528 10/09/2020        | 135.37   |
| E 245726          | 100799                  | INTERSTATE BATTERY SYSTEM - CAROLINA<br>EMS - SUPPLIES | 37326           | 18548 10/09/2020        | 148.00   |
| E 245726          | 100799                  | INTERSTATE BATTERY SYSTEM - CAROLINA<br>EMS - SUPPLIES | 37326           | 18548 10/09/2020        | 8.88     |
| 245792            | 067500                  | PIEDMONT AUTO PARTS CO., INC.<br>EMS - SUPPLIES        | 37353           | 135803 10/09/2020       | 252.53   |
| E 245935          | 1000808                 | PHOENIX ELECTRICAL SOLUTIONS LLC<br>EMS - SUPPLIES     | 37365           | 18618 10/16/2020        | 21.60    |
| E 245936          | 013125                  | CARQUEST OF CHESTER<br>EMS - SUPPLIES                  | 37281           | 18585 10/16/2020        | 26.99    |
| 245949            | 067500                  | PIEDMONT AUTO PARTS CO., INC.<br>EMS - SUPPLIES        | 37396           | 135819 10/16/2020       | 90.72    |
| 245950            | 067500                  | PIEDMONT AUTO PARTS CO., INC.<br>EMS - SUPPLIES        | 37396           | 135819 10/16/2020       | 16.39    |
| E 245953          | 102220                  | OREILLY AUTOMOTIVE INC.<br>EMS - SUPPLIES              | 37397           | 18617 10/16/2020        | 15.29    |
| E 246044          | 102220                  | OREILLY AUTOMOTIVE INC.<br>EMS - SUPPLIES              | 37397           | 18617 10/16/2020        | 25.79    |
| E 246157          | 024000                  | CITY TRUE VALUE HARDWARE<br>EMS - SUPPLIES             | 37282           | 18660 10/23/2020        | 30.87    |
| 246183            | 067500                  | PIEDMONT AUTO PARTS CO., INC.<br>EMS - BRAKE PADS      | 37396           | 135843 10/23/2020       | 119.52   |
| E 246188          | 102220                  | OREILLY AUTOMOTIVE INC.<br>EMS - VEHICLE REPAIRS       | 37397           | 18685 10/23/2020        | 44.05    |
| E 246209          | 024000                  | CITY TRUE VALUE HARDWARE<br>EMS - SUPPLIES             | 37282           | 18660 10/23/2020        | 14.98    |
| E 246383          | 024000                  | CITY TRUE VALUE HARDWARE<br>EMS - SUPPLIES             | 37282           | 18725 10/30/2020        | 2.69     |
| E 246440          | 024000                  | CITY TRUE VALUE HARDWARE<br>EMS - SUPPLIES             | 37282           | 18725 10/30/2020        | 6.47     |
|                   |                         |  |                 |                         | 4,229.05 |
| 100-501-5234      | DISPOSAL FEES           |  |                 |                         |          |
| E 245737          | 086301                  | STERICYCLE, INC.<br>EMS - DISPOSAL FEES                | 36623           | 18572 10/09/2020        | 422.10   |
|                   |                         |  |                 |                         | 422.10   |
| 100-501-5305      | MEDICAL EQUIPMENT       |  |                 |                         |          |
| E 245732          | 102486                  | BOUND TREE MEDICAL LLC<br>EMS - MEDICAL SUPPLIES       | 37302           | 18522 10/09/2020        | 1,836.30 |
| E 245879          | 102486                  | BOUND TREE MEDICAL LLC<br>EMS - MEDICAL SUPPLIES       | 37302           | 18522 10/09/2020        | 650.09   |

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|                                       |        |                                     |                 |                         | 2,486.39 |
| 100-505-5202 OPERATING SUPPLIES       |        |                                     |                 |                         |          |
| E 245820                              | 027765 | READY REFRESH BY NESTLE             | 18565           | 10/09/2020              | 39.03    |
|                                       |        |                                     |                 |                         | 39.03    |
| 100-505-5205 COMMUNICATIONS           |        |                                     |                 |                         |          |
| E 245606                              | 021375 | TRUVISTA COMMUNICATIONS             | 18506           | 10/02/2020              | 226.73   |
|                                       |        |                                     |                 |                         | 226.73   |
| 100-505-5207 PROFESSIONAL DEVELOPMENT |        |                                     |                 |                         |          |
| E 246445                              | 100022 | SCACVAO                             | 37658           | 18755 10/30/2020        | 45.00    |
|                                       |        |                                     |                 |                         | 45.00    |
| E 246446                              | 100022 | SCACVAO                             | 37658           | 18755 10/30/2020        | 45.00    |
|                                       |        |                                     |                 |                         | 90.00    |
| 100-510-5220 DIRECT ASSISTANCE        |        |                                     |                 |                         |          |
| E 245444                              | 101241 | SEGRA                               | 18499           | 10/02/2020              | 710.62   |
|                                       |        |                                     |                 |                         | 710.62   |
| E 245477                              | 028640 | DRENNAN EXTERMINATING, INC.         | 18460           | 10/02/2020              | 75.00    |
|                                       |        |                                     |                 |                         | 75.00    |
| 245490                                | 019750 | CHESTER METROPOLITAN DISTRICT       | 135780          | 10/02/2020              | 113.40   |
|                                       |        |                                     |                 |                         | 113.40   |
| E 245558                              | 999987 | CLEANNET OF CHARLOTTE INC           | 18453           | 10/02/2020              | 607.45   |
|                                       |        |                                     |                 |                         | 607.45   |
| E 245590                              | 021375 | TRUVISTA COMMUNICATIONS             | 18506           | 10/02/2020              | 51.39    |
|                                       |        |                                     |                 |                         | 51.39    |
| E 245769                              | 100952 | STEPHENSON'S ELECTRIC & SECURITY    | 18571           | 10/09/2020              | 39.00    |
|                                       |        |                                     |                 |                         | 39.00    |
| E 245828                              | 021000 | CHESTER RENTAL UNIFORM              | 18531           | 10/09/2020              | 56.16    |
|                                       |        |                                     |                 |                         | 56.16    |
| E 245862                              | 103715 | JAY'S LAWN MAINTENANCE & LANDSCAPIN | 18550           | 10/09/2020              | 300.00   |
|                                       |        |                                     |                 |                         | 300.00   |
| E 245925                              | 101241 | SEGRA                               | 18628           | 10/16/2020              | 113.70   |
|                                       |        |                                     |                 |                         | 113.70   |
| 246134                                | 013175 | CARTERS LANDSCAPE & DESIGN          | 135835          | 10/23/2020              | 160.50   |
|                                       |        |                                     |                 |                         | 160.50   |
| E 246201                              | 101241 | SEGRA                               | 18695           | 10/23/2020              | 729.39   |
|                                       |        |                                     |                 |                         | 729.39   |
| 246393                                | 019750 | CHESTER METROPOLITAN DISTRICT       | 135858          | 10/30/2020              | 113.40   |
|                                       |        |                                     |                 |                         | 113.40   |
| E 246415                              | 028640 | DRENNAN EXTERMINATING, INC.         | 18731           | 10/30/2020              | 75.00    |
|                                       |        |                                     |                 |                         | 75.00    |
|                                       |        |                                     |                 |                         | 3,145.01 |
| 100-515-5220 DIRECT ASSISTANCE        |        |                                     |                 |                         |          |
| E 245557                              | 999987 | CLEANNET OF CHARLOTTE INC           | 18453           | 10/02/2020              | 600.00   |
|                                       |        |                                     |                 |                         | 600.00   |
| E 245605                              | 021375 | TRUVISTA COMMUNICATIONS             | 18506           | 10/02/2020              | 1,032.25 |
|                                       |        |                                     |                 |                         | 1,032.25 |

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| VOUCHER<br>NUMBER              | VENDOR  | PO<br>NUMBER | CHECK<br>NUMBER | PAY DATE/<br>CHECK DATE | AMOUNT    |
|--------------------------------|---|--------------|-----------------|-------------------------|-----------|
| 100-515-5220 DIRECT ASSISTANCE |   |              |                 |                         |           |
| 245671                         | 018250 CHESTER COUNTY NATURAL GAS AUTHORI                     |              | 135799          | 10/09/2020              | 86.49     |
|                                | DHEC - HEALTH DEPT  |              |                 |                         |           |
| E 245828                       | 021000 CHESTER RENTAL UNIFORM                                 |              | 18531           | 10/09/2020              | 93.32     |
|                                | DHEC - HEALTH DEPT - MATS                                     |              |                 |                         |           |
| E 245863                       | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN                    |              | 18550           | 10/09/2020              | 210.00    |
|                                | DHEC - HEALTH DEPT - MOWING EDGING TRIM WORK PICK<br>UP TRASH |              |                 |                         |           |
| 245973                         | 019750 CHESTER METROPOLITAN DISTRICT                          |              | 135813          | 10/16/2020              | 264.80    |
|                                | DHEC - HEALTH DEPT  |              |                 |                         |           |
| 246133                         | 013175 CARTERS LANDSCAPE & DESIGN                             |              | 135835          | 10/23/2020              | 80.25     |
|                                | DHEC - TRASH SERVICE  |              |                 |                         |           |
| E 246239                       | 026500 CUDD HEATING & AIR INC                                 |              | 18662           | 10/23/2020              | 125.00    |
|                                | DHEC - HEALTH DEPT - PROFESSIONAL SERVICES                    |              |                 |                         |           |
|                                |   |              |                 |                         | 2,492.11  |
| 100-515-5221 Great Falls DHEC  |   |              |                 |                         |           |
| E 245478                       | 028640 DRENNAN EXTERMINATING, INC.                            |              | 18460           | 10/02/2020              | 25.00     |
|                                | DHEC - GREAT FALLS - PROFESSIONAL SERVICES                    |              |                 |                         |           |
| E 245559                       | 999987 CLEANNET OF CHARLOTTE INC                              |              | 18453           | 10/02/2020              | 52.43     |
|                                | DHEC - GREAT FALLS - PROFESSIONAL SERVICES                    |              |                 |                         |           |
| E 245607                       | 021375 TRUVISTA COMMUNICATIONS                                |              | 18506           | 10/02/2020              | 177.46    |
|                                | DHEC - GREAT FALLS - PHONES                                   |              |                 |                         |           |
| 245624                         | 019750 CHESTER METROPOLITAN DISTRICT                          |              | 135780          | 10/02/2020              | 74.87     |
|                                | DHEC - GREAT FALLS  |              |                 |                         |           |
| 245700                         | 018250 CHESTER COUNTY NATURAL GAS AUTHORI                     |              | 135799          | 10/09/2020              | 13.50     |
|                                | DHEC - GREAT FALLS  |              |                 |                         |           |
| E 245851                       | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN                    |              | 18550           | 10/09/2020              | 100.00    |
|                                | DHEC - GREAT FALLS - MOWING EDGING TRIM WORK                  |              |                 |                         |           |
| E 246416                       | 028640 DRENNAN EXTERMINATING, INC.                            |              | 18731           | 10/30/2020              | 25.00     |
|                                | DHEC - GREAT FALLS - PROFESSIONAL SERVICES                    |              |                 |                         |           |
|                                |   |              |                 |                         | 468.26    |
| 100-530-5224 COUNTY ALLOCATION |   |              |                 |                         |           |
| E 245411                       | 082156 SENIOR SERVICES, INC.                                  |              | 18500           | 10/02/2020              | 4,050.00  |
|                                | QUARTERLY ALLOCATION  |              |                 |                         |           |
|                                |   |              |                 |                         | 4,050.00  |
| 100-540-5224 COUNTY ALLOCATION |   |              |                 |                         |           |
| E 245399                       | 016500 CHESTER/LANCASTER DSN                                  |              | 18445           | 10/02/2020              | 1,012.50  |
|                                | QUARTERLY ALLOCATION  |              |                 |                         |           |
|                                |   |              |                 |                         | 1,012.50  |
| 100-545-5224 COUNTY ALLOCATION |   |              |                 |                         |           |
| E 245401                       | 021250 CHESTER SOIL & WATER                                   |              | 18449           | 10/02/2020              | 2,750.00  |
|                                | QUARTERLY ALLOCATION  |              |                 |                         |           |
|                                |   |              |                 |                         | 2,750.00  |
| 100-555-5224 COUNTY ALLOCATION |   |              |                 |                         |           |
| E 245404                       | 085750 DEPT. OF HEALTH & HUMAN SERVICES                       |              | 18459           | 10/02/2020              | 17,279.25 |
|                                | QUARTERLY ALLOCATION  |              |                 |                         |           |
|                                |   |              |                 |                         | 17,279.25 |
| 100-560-5224 COUNTY ALLOCATION |   |              |                 |                         |           |

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|-------------------|---|--------------|-----------------|-------------------------|------------------|
| 100-560-5224      | COUNTY ALLOCATION                           |              |                 |                         |                  |
| E 245408          | 055000 KEYSTONE SUBSTANCE ABUSE SERVICES    |              | 18473           | 10/02/2020              | 1,250.00         |
|                   | QUARTERLY ALLOCATION                        |              |                 |                         |                  |
|                   |   |              |                 |                         | <hr/> 1,250.00   |
| 100-601-5205      | COMMUNICATIONS                              |              |                 |                         |                  |
| E 245618          | 021375 TRUVISTA COMMUNICATIONS              |              | 18506           | 10/02/2020              | 158.95           |
|                   | RECREATION - PHONE INTERNET                 |              |                 |                         |                  |
| E 245620          | 021375 TRUVISTA COMMUNICATIONS              |              | 18506           | 10/02/2020              | 33.77            |
|                   | RECREATION - PHONES                         |              |                 |                         |                  |
| E 246277          | 100332 VERIZON WIRELESS                     |              | 18703           | 10/23/2020              | 41.45            |
|                   | RECREATION - CELL PHONE                     |              |                 |                         |                  |
|                   |   |              |                 |                         | <hr/> 234.17     |
| 100-601-5224      | COUNTY ALLOCATION                           |              |                 |                         |                  |
| E 245412          | 100023 UPPER PALMETTO YMCA                  |              | 18507           | 10/02/2020              | 7,500.00         |
|                   | QUARTERLY ALLOCATION                        |              |                 |                         |                  |
|                   |   |              |                 |                         | <hr/> 7,500.00   |
| 100-601-5232      | RECREATION EXPENSE                          |              |                 |                         |                  |
| 246443            | 103857 CHICKEN KING                         | 37659        | 135859          | 10/30/2020              | 84.24            |
|                   | RECREATION - MEAL FOR MEETING ON 10/23/2020 |              |                 |                         |                  |
|                   |   |              |                 |                         | <hr/> 84.24      |
| 100-615-5224      | COUNTY ALLOCATION                           |              |                 |                         |                  |
| E 245403          | 999828 CLEMSON EXTENSION SERVICE            |              | 18454           | 10/02/2020              | 3,037.50         |
|                   | QUARTERLY ALLOCATION                        |              |                 |                         |                  |
|                   |   |              |                 |                         | <hr/> 3,037.50   |
| 100-625-5224      | COUNTY ALLOCATION                           |              |                 |                         |                  |
| E 245406          | 040418 GREAT FALLS HOME TOWN ASSOCIATION I  |              | 18468           | 10/02/2020              | 3,000.00         |
|                   | QUARTERLY ALLOCATION                        |              |                 |                         |                  |
|                   |   |              |                 |                         | <hr/> 3,000.00   |
| 100-626-5224      | COUNTY ALLOCATION                           |              |                 |                         |                  |
| E 245409          | 101281 PALMETTO CITIZENS AGAINST SEXUAL ASS |              | 18484           | 10/02/2020              | 1,250.00         |
|                   | QUARTERLY ALLOCATION                        |              |                 |                         |                  |
|                   |   |              |                 |                         | <hr/> 1,250.00   |
| 100-627-5224      | COUNTY ALLOC - SUMMER FEEDING               |              |                 |                         |                  |
| E 245402          | 1000551 CITY OF CHESTER                     |              | 18450           | 10/02/2020              | 2,500.00         |
|                   | QUARTERLY ALLOCATION                        |              |                 |                         |                  |
|                   |   |              |                 |                         | <hr/> 2,500.00   |
| 100-629-5224      | COUNTY ALLOCATION                           |              |                 |                         |                  |
| 245397            | 013750 CATAWBA COMMUNITY MENTAL HEALTH C    |              | 135779          | 10/02/2020              | 750.00           |
|                   | QUARTERLY ALLOCATION                        |              |                 |                         |                  |
|                   |   |              |                 |                         | <hr/> 750.00     |
| 100-630-5224      | COUNTY ALLOCATION                           |              |                 |                         |                  |
| E 245405          | 101033 FORT LAWN COMMUNITY CENTER           |              | 18464           | 10/02/2020              | 1,012.50         |
|                   | QUARTERLY ALLOCATION                        |              |                 |                         |                  |
|                   |   |              |                 |                         | <hr/> 1,012.50   |
|                   |   |              |                 |                         | <hr/> 871,758.49 |
|                   |   |              |                 |                         | FUND 100 TOTAL   |

**301 SOLID WASTE COLLECTION**

301-000-5202 OPERATING SUPPLIES

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| 301-000-5202 OPERATING SUPPLIES             |  |              |                 |                         |        |
| E 245446                                    | 032500 EZELL HARDWARE, INC.<br>RECYCLING - SUPPLIES  | 36511        | 18461           | 10/02/2020              | 4.37   |
| E 245545                                    | 100550 SHARON WILSON BICKETT<br>RECYCLING - REIMBURSEMENT - BICKETT - MEAL FOR HHWD<br>EMPLOYEES |              | 18437           | 10/02/2020              | 10.32  |
| E 245561                                    | 027765 READY REFRESH BY NESTLE<br>RECYCLING CENTER #4 - WATER                                    |              | 18489           | 10/02/2020              | 36.97  |
| E 245715                                    | 000218 ACE SCREEN PRINT & EMBROIDERY, INC.<br>RECYCLING - T SHIRTS                               | 37191        | 18515           | 10/09/2020              | 64.47  |
| E 246029                                    | 1000617 AMAZON CAPITAL SERVICES INC<br>RECYCLING - SUPPLIES                                      | 37330        | 18582           | 10/16/2020              | 143.55 |
| E 246180                                    | 027765 READY REFRESH BY NESTLE<br>RECYCLING CENTER - BELTLINE ROAD - WATER                       |              | 18689           | 10/23/2020              | 27.90  |
| E 246181                                    | 027765 READY REFRESH BY NESTLE<br>RECYCLING CENTER - OLD COLUMBIA ROAD - WATER                   |              | 18689           | 10/23/2020              | 16.06  |
| E 246182                                    | 027765 READY REFRESH BY NESTLE<br>RECYCLING CENTER - EDGLAND ROAD - WATER                        |              | 18689           | 10/23/2020              | 16.06  |
| E 246297                                    | 027765 READY REFRESH BY NESTLE<br>RECYCLING CENTER # 4 - WATER                                   |              | 18749           | 10/30/2020              | 20.59  |
| E 246298                                    | 027765 READY REFRESH BY NESTLE<br>RECYCLING CENTER # 5 - WATER                                   |              | 18749           | 10/30/2020              | 13.95  |
|   |  |              |                 |                         | 354.24 |
| 301-000-5203 GENERAL MAINTENANCE AND REPAIR |  |              |                 |                         |        |
| E 245570                                    | 059000 LOWES COMPANIES, INC<br>RECYCLING - SUPPLIES  | 37155        | 18478           | 10/02/2020              | 31.33  |
| E 245570                                    | 059000 LOWES COMPANIES, INC<br>RECYCLING - SUPPLIES  | 37155        | 18478           | 10/02/2020              | 2.19   |
|   |  |              |                 |                         | 33.52  |
| 301-000-5205 TELEPHONES                     |  |              |                 |                         |        |
| E 245604                                    | 021375 TRUVISTA COMMUNICATIONS<br>RECYCLING CENTERS - PHONES                                     |              | 18506           | 10/02/2020              | 516.60 |
| E 245723                                    | 100266 COMPORIUM COMMUNICATION<br>RECYCLING - PHONE  |              | 18534           | 10/09/2020              | 81.78  |
| E 246277                                    | 100332 VERIZON WIRELESS<br>RECYCLING COORDINATOR - CELL PHONE                                    |              | 18703           | 10/23/2020              | 41.45  |
|   |  |              |                 |                         | 639.83 |
| 301-000-5211 PUBLIC UTILITY SERVICES        |  |              |                 |                         |        |
| 245482                                      | 019750 CHESTER METROPOLITAN DISTRICT<br>RECYCLING CENTER #1                                      |              | 135780          | 10/02/2020              | 306.96 |
| 245483                                      | 019750 CHESTER METROPOLITAN DISTRICT<br>RECYCLING CENTER #6                                      |              | 135780          | 10/02/2020              | 54.82  |
| 245484                                      | 019750 CHESTER METROPOLITAN DISTRICT<br>RECYCLING CENTER #5                                      |              | 135780          | 10/02/2020              | 47.72  |
| 245485                                      | 019750 CHESTER METROPOLITAN DISTRICT<br>RECYCLING CENTER #3                                      |              | 135780          | 10/02/2020              | 288.95 |
| E 245805                                    | 033000 FAIRFIELD ELECTRIC COOPERATIVE<br>RECYCLING CENTER #9                                     |              | 18540           | 10/09/2020              | 103.00 |
| E 245806                                    | 033000 FAIRFIELD ELECTRIC COOPERATIVE  |              | 18540           | 10/09/2020              | 95.00  |



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| <u>NUMBER</u>                         | <u>VENDOR</u>                        | <u>NUMBER</u> | <u>NUMBER</u> | <u>CHECK DATE</u> | <u>AMOUNT</u>   |
| 301-000-5211 PUBLIC UTILITY SERVICES  |                                      |               |               |                   |   |
|                                       |                                      |               |               |                   | RECYCLING CENTER #11                                      |
| 245967                                | 019750 CHESTER METROPOLITAN DISTRICT |               | 135813        | 10/16/2020        | 144.87  |
|                                       |                                      |               |               |                   | RECYCLING CENTER #2                                       |
| 246384                                | 019750 CHESTER METROPOLITAN DISTRICT |               | 135858        | 10/30/2020        | 90.84   |
|                                       |                                      |               |               |                   | RECYCLING CENTER #1                                       |
| 246385                                | 019750 CHESTER METROPOLITAN DISTRICT |               | 135858        | 10/30/2020        | 36.81   |
|                                       |                                      |               |               |                   | RECYCLING CENTER #6                                       |
| 246386                                | 019750 CHESTER METROPOLITAN DISTRICT |               | 135858        | 10/30/2020        | 55.95   |
|                                       |                                      |               |               |                   | RECYCLING CENTER #5                                       |
| 246388                                | 019750 CHESTER METROPOLITAN DISTRICT |               | 135858        | 10/30/2020        | 288.95  |
|                                       |                                      |               |               |                   | RECYCLING CENTER #3                                       |
|                                       |                                      |               |               |                   | <hr/>   |
|                                       |                                      |               |               |                   | 1,513.87  |
| 301-000-5218 SPECIALIZED DEPT EXPENSE |                                      |               |               |                   |   |
| 246332                                | 101670 CHESTER COUNTY                |               | 135848        | 10/23/2020        | 227.78  |
|                                       |                                      |               |               |                   | RECYCLING - REIMBURSEMENT FROM C-FUNDS - 4S SIGN & SUPPLY |
|                                       |                                      |               |               |                   | <hr/>   |
|                                       |                                      |               |               |                   | 227.78  |
| 301-000-5234 DISPOSAL FEES            |                                      |               |               |                   |   |
| E 245555                              | 103092 PROSHRED CHARLOTTE INC        | 36517         | 18487         | 10/02/2020        | 700.00  |
|                                       |                                      |               |               |                   | RECYCLING - DISPOSAL FEES                                 |
|                                       |                                      |               |               |                   | <hr/>   |
|                                       |                                      |               |               |                   | 700.00  |
| 301-000-5235 TRANSPORTATION COST      |                                      |               |               |                   |   |
| E 245897                              | 014391 WASTE MANAGEMENT              |               | 18576         | 10/09/2020        | 25,717.06   |
|                                       |                                      |               |               |                   | RECYCLING - TRANSPORTATION COST                           |
| 245902                                | 084406 SONOCO PRODUCTS CO            | 36519         | 135808        | 10/09/2020        | 113.40  |
|                                       |                                      |               |               |                   | RECYCLING - TRANSPORTATION COST                           |
| E 246379                              | 102388 DIVERSIFIED RECYCLING INC     | 36508         | 18730         | 10/30/2020        | 5.00  |
|                                       |                                      |               |               |                   | RECYCLING - TRANSPORTATION COST                           |
| E 246380                              | 102388 DIVERSIFIED RECYCLING INC     | 36508         | 18730         | 10/30/2020        | 5.00  |
|                                       |                                      |               |               |                   | RECYCLING - TRANSPORTATION COST                           |
| E 246381                              | 102388 DIVERSIFIED RECYCLING INC     | 36508         | 18730         | 10/30/2020        | 5.00  |
|                                       |                                      |               |               |                   | RECYCLING - TRANSPORTATION COST                           |
|                                       |                                      |               |               |                   | <hr/>   |
|                                       |                                      |               |               |                   | 25,845.46   |
|                                       |                                      |               |               |                   | <hr/>   |
|                                       |                                      |               |               |                   | 29,314.70   |
| <b>302 VICTIM WITNESS</b>             |                                      |               |               |                   |   |
| 302-000-5205 COMMUNICATIONS           |                                      |               |               |                   |   |
| E 245612                              | 021375 TRUVISTA COMMUNICATIONS       |               | 18506         | 10/02/2020        | 100.00  |
|                                       |                                      |               |               |                   | VICTIM'S WITNESS - PHONES SPECIAL CIRCUIT INTERNET        |
| E 246277                              | 100332 VERIZON WIRELESS              |               | 18703         | 10/23/2020        | 41.45   |
|                                       |                                      |               |               |                   | VICTIM'S WITNESS - SHERIFF'S DEPT - CELL PHONE            |
|                                       |                                      |               |               |                   | <hr/>   |
|                                       |                                      |               |               |                   | 141.45  |
| 302-000-5214 MAINT AND SERV CONTRACTS |                                      |               |               |                   |   |
| E 246127                              | 103674 MICROSOFT CORPORATION         | 36648         | 18680         | 10/23/2020        | 44.00   |
|                                       |                                      |               |               |                   | VICTIM'S WITNESS - SOFTWARE                               |
|                                       |                                      |               |               |                   | <hr/>   |
|                                       |                                      |               |               |                   | 44.00   |
| 302-000-5216 FUEL                     |                                      |               |               |                   |   |
| E 245448                              | 100904 MANSFIELD OIL COMPANY         |               | 18479         | 10/02/2020        | -331.03   |

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| 302-000-5216 FUEL   |  |               |               |                   |               |
| VICTIM'S WITNESS - SHERIFF'S DEPT - FUEL - CREDIT                             |  |               |               |                   |               |
| E 245449  | 100904 MANSFIELD OIL COMPANY               |               | 18479         | 10/02/2020        | 321.52        |
| VICTIM'S WITNESS - SHERIFF'S DEPT - FUEL                                      |  |               |               |                   |               |
| E 245450  | 100904 MANSFIELD OIL COMPANY               |               | 18479         | 10/02/2020        | 424.75        |
| VICTIM'S WITNESS - SHERIFF'S DEPT - FUEL                                      |  |               |               |                   |               |
| E 245966  | 100904 MANSFIELD OIL COMPANY               |               | 18608         | 10/16/2020        | 332.70        |
| VICTIM'S WITNESS - FUEL   |  |               |               |                   |               |
|   |  |               |               |                   | <hr/>         |
|   |  |               |               |                   | 747.94        |
| FUND 302 TOTAL  |  |               |               |                   | <hr/>         |
|   |  |               |               |                   | 933.39        |
| <b>303 SOLICITOR</b>  |  |               |               |                   |               |
| 303-000-5401 GENERAL DISBURSEMENTS  |  |               |               |                   |               |
| E 246122  | 103674 MICROSOFT CORPORATION               | 36938         | 18680         | 10/23/2020        | 356.00        |
| SOLICITOR - SOFTWARE  |  |               |               |                   |               |
|   |  |               |               |                   | <hr/>         |
|   |  |               |               |                   | 356.00        |
| FUND 303 TOTAL  |  |               |               |                   | <hr/>         |
|   |  |               |               |                   | 356.00        |
| <b>304 AIRPORT</b>  |  |               |               |                   |               |
| 304-000-5400 EXPENDITURES   |  |               |               |                   |               |
| E 246244  | 016125 CHESTER CATAWBA REGIONAL AIRPORT    |               | 18657         | 10/23/2020        | 1,962.00      |
| CATAWBA REGIONAL AIRPORT - FAA GRANT  |  |               |               |                   |               |
|   |  |               |               |                   | <hr/>         |
|   |  |               |               |                   | 1,962.00      |
| FUND 304 TOTAL  |  |               |               |                   | <hr/>         |
|   |  |               |               |                   | 1,962.00      |
| <b>311 ACCOMMODATIONS TAX</b>   |  |               |               |                   |               |
| 311-000-5400 EXPENDITURES   |  |               |               |                   |               |
| E 245852  | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN |               | 18550         | 10/09/2020        | 1,100.00      |
| ATAX - MAINTENANCE - I-77 - MOWING EDGING TRIM WORK<br>PICK UP TRASH          |  |               |               |                   |               |
| E 245855  | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN |               | 18550         | 10/09/2020        | 385.00        |
| ATAX - MAINTENANCE - WELCOME SIGNS - MOWING EDGING<br>TRIM WORK PICK UP TRASH |  |               |               |                   |               |
| E 245856  | 103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN |               | 18550         | 10/09/2020        | 1,550.00      |
| ATAX - MAINTENANCE - MEDIANS - MOWING EDGING TRIM<br>WORK PICK UP TRASH       |  |               |               |                   |               |
|   |  |               |               |                   | <hr/>         |
|   |  |               |               |                   | 3,035.00      |
| FUND 311 TOTAL  |  |               |               |                   | <hr/>         |
|   |  |               |               |                   | 3,035.00      |
| <b>312 ATAX-STATE</b>   |  |               |               |                   |               |
| 312-000-5400 EXPENDITURES (65%)   |  |               |               |                   |               |
| E 245439  | 034500 FLOPEYE FISH FESTIVAL               |               | 18463         | 10/02/2020        | 12,000.00     |
| FLOPEYE FISH FESTIVAL - ATAX - FY 19-20                                       |  |               |               |                   |               |
|   |  |               |               |                   | <hr/>         |
|   |  |               |               |                   | 12,000.00     |
| FUND 312 TOTAL  |  |               |               |                   | <hr/>         |
|   |  |               |               |                   | 12,000.00     |
| <b>313 911 FRANCHISE FEES</b>   |  |               |               |                   |               |
| 313-000-5202 OPERATING SUPPLIES   |  |               |               |                   |               |
| E 245560  | 1000617 AMAZON CAPITAL SERVICES INC        | 37265         | 18435         | 10/02/2020        | 753.77        |
| E-911 - SUPPLIES  |  |               |               |                   |               |

**CHESTER COUNTY**

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BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

| <u>VOUCHER</u>                               | <u>NUMBER</u> | <u>VENDOR</u>  | <u>PO</u>     | <u>CHECK</u>  | <u>PAY DATE/</u>  | <u>AMOUNT</u>   |
|--|---------------|--|---------------|---------------|-------------------|-----------------|
|  |               |  | <u>NUMBER</u> | <u>NUMBER</u> | <u>CHECK DATE</u> |                 |
| <b>313-000-5202 OPERATING SUPPLIES</b>       |               |  |               |               |                   |                 |
| E  | 245759        | 1000617 AMAZON CAPITAL SERVICES INC                          | 37321         | 18516         | 10/09/2020        | 1,973.08        |
|  |               | E-911 - SHERIFF'S DEPT - SUPPLIES                            |               |               |                   |                 |
|  | 246226        | 100913 FIRST CITIZENS BANK-VISA                              | 37292         | 135838        | 10/23/2020        | 1,999.99        |
|  |               | E-911 - CJIS SECURITY  |               |               |                   |                 |
|  |               |  |               |               |                   | <hr/> 4,726.84  |
| <b>313-000-5205 COMMUNICATIONS</b>           |               |  |               |               |                   |                 |
|  | 245546        | 100488 AT&T  |               | 135778        | 10/02/2020        | 4,347.18        |
|  |               | E-911 - COMMUNICATIONS                                       |               |               |                   |                 |
|  | 245547        | 100488 AT&T  |               | 135778        | 10/02/2020        | 242.21          |
|  |               | E-911 - COMMUNICATIONS                                       |               |               |                   |                 |
| E  | 245603        | 021375 TRUVISTA COMMUNICATIONS                               |               | 18506         | 10/02/2020        | 5,115.98        |
|  |               | E-911 - PHONES SPECIAL CIRCUITS                              |               |               |                   |                 |
|  | 246156        | 100755 LANGUAGE LINE SERVICES                                |               | 135839        | 10/23/2020        | 40.04           |
|  |               | E-911 - COMMUNICATIONS                                       |               |               |                   |                 |
|  | 246370        | 100488 AT&T  |               | 135854        | 10/30/2020        | 4,347.18        |
|  |               | E-911 - COMMUNICATIONS                                       |               |               |                   |                 |
|  | 246371        | 100488 AT&T  |               | 135854        | 10/30/2020        | 242.21          |
|  |               | E-911 - COMMUNICATIONS                                       |               |               |                   |                 |
|  |               |  |               |               |                   | <hr/> 14,334.80 |
| <b>313-000-5214 MAINT AND SERV CONTRACTS</b> |               |  |               |               |                   |                 |
| E  | 245799        | 1000287 CAROLINA RECORDING SYSTEMS LLC                       | 37394         | 18527         | 10/09/2020        | 5,380.00        |
|  |               | E-911 - ANNUAL MAINTENANCE - SOFTWARE                        |               |               |                   |                 |
| E  | 246192        | 065440 NATIONAL BUSINESS FURNITURE LLC                       | 37364         | 18684         | 10/23/2020        | 4,448.36        |
|  |               | E-911 - OFFICE FURNITURE                                     |               |               |                   |                 |
| E  | 246451        | 014000 CATAWBA REGIONAL COUNCIL OF GOVTS                     |               | 18721         | 10/30/2020        | 1,037.12        |
|  |               | E-911 - GIS SERVICES   |               |               |                   |                 |
|  |               |  |               |               |                   | <hr/> 10,865.48 |
|  |               |  |               |               |                   | <hr/> 29,927.12 |
|  |               | FUND 313 TOTAL   |               |               |                   |                 |
| <b>315 CHESTER FIRE DISTRICT</b>             |               |  |               |               |                   |                 |
| <b>315-000-5401 GENERAL DISBURSEMENTS</b>    |               |  |               |               |                   |                 |
| E  | 246089        | 102060 CHESTER FIRE DISTRICT                                 |               | 18588         | 10/16/2020        | 1,649.75        |
|  |               | CITY OF CHESTER FIRE DISTRICT - COLLECTIONS - AUGUST 2020    |               |               |                   |                 |
| E  | 246090        | 102060 CHESTER FIRE DISTRICT                                 |               | 18588         | 10/16/2020        | 24,167.12       |
|  |               | CITY OF CHESTER FIRE DISTRICT - COLLECTIONS - SEPTEMBER 2020 |               |               |                   |                 |
|  |               |  |               |               |                   | <hr/> 25,816.87 |
|  |               |  |               |               |                   | <hr/> 25,816.87 |
|  |               | FUND 315 TOTAL   |               |               |                   |                 |
| <b>317 EMS TRAINING</b>                      |               |  |               |               |                   |                 |
| <b>317-000-5400 EXPENDITURES</b>             |               |  |               |               |                   |                 |
|  | 246223        | 100913 FIRST CITIZENS BANK-VISA                              | 37161         | 135838        | 10/23/2020        | 1,107.61        |
|  |               | EMS - BREAST CANCER AWARENESS SHIRTS                         |               |               |                   |                 |
|  |               |  |               |               |                   | <hr/> 1,107.61  |
|  |               |  |               |               |                   | <hr/> 1,107.61  |
|  |               | FUND 317 TOTAL   |               |               |                   |                 |

**320 Inmate Welfare Fund**

**CHESTER COUNTY**

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| VOUCHER<br>NUMBER                       | VENDOR  | PO<br>NUMBER | CHECK<br>NUMBER | PAY DATE/<br>CHECK DATE | AMOUNT         |
|---|---|--------------|-----------------|-------------------------|----------------|
| 320-000-5400 EXPENDITURES               |   |              |                 |                         |                |
| E 246166                                | 101138 CHARM-TEX INC                                  | 37454        | 18656           | 10/23/2020              | 307.44         |
|   | DETENTION CENTER - SUPPLIES                           |              |                 |                         |                |
|   |   |              |                 |                         | <hr/> 307.44   |
|   |   |              |                 |                         | <hr/> 307.44   |
|   |   |              |                 |                         | FUND 320 TOTAL |
|   |   |              |                 |                         | 307.44         |
| <b>324 C-FUNDS</b>                      |   |              |                 |                         |                |
| 324-000-5400 EXPENDITURES               |   |              |                 |                         |                |
| E 246112                                | 102289 DENNIS CORPORATION                             |              | 18642           | 10/16/2020              | 732.50         |
|   | J A COCHRAN BY PASS SIDEWALK                          |              |                 |                         |                |
| E 246113                                | 102289 DENNIS CORPORATION                             |              | 18642           | 10/16/2020              | 250.00         |
|   | ASHFORD STREET SIDEWALK                               |              |                 |                         |                |
| E 246114                                | 102289 DENNIS CORPORATION                             |              | 18642           | 10/16/2020              | 6,958.07       |
|   | BASEBALL ALLEY REALIGNMENT AND REHAB                  |              |                 |                         |                |
| E 246115                                | 102289 DENNIS CORPORATION                             |              | 18642           | 10/16/2020              | 690.00         |
|   | FEMA DRAINAGE PROJECT                                 |              |                 |                         |                |
|   |   |              |                 |                         | <hr/> 8,630.57 |
|   |   |              |                 |                         | <hr/> 8,630.57 |
|   |   |              |                 |                         | FUND 324 TOTAL |
|   |   |              |                 |                         | 8,630.57       |
| <b>328 Animal Control-Lutz Grant</b>    |   |              |                 |                         |                |
| 328-020-5400 EXPENDITURES               |   |              |                 |                         |                |
| E 246363                                | 034575 FORT LAWN ANIMAL HOSPITAL LLC                  | 37608        | 18733           | 10/30/2020              | 1,593.85       |
|   | ANIMAL CONTROL - MEDICAL SERVICES                     |              |                 |                         |                |
|   |   |              |                 |                         | <hr/> 1,593.85 |
|   |   |              |                 |                         | <hr/> 1,593.85 |
|   |   |              |                 |                         | FUND 328 TOTAL |
|   |   |              |                 |                         | 1,593.85       |
| <b>336 SHERIFF DEPT IV-D cfd 93.563</b> |   |              |                 |                         |                |
| 336-000-5400 EXPENDITURES               |   |              |                 |                         |                |
| E 245612                                | 021375 TRUVISTA COMMUNICATIONS                        |              | 18506           | 10/02/2020              | 250.00         |
|   | 4D - SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT INTERNET |              |                 |                         |                |
| E 246277                                | 100332 VERIZON WIRELESS                               |              | 18703           | 10/23/2020              | 177.97         |
|   | 4D - SHERIFF'S DEPT - CELL PHONES                     |              |                 |                         |                |
| E 246277                                | 100332 VERIZON WIRELESS                               |              | 18703           | 10/23/2020              | 38.12          |
|   | 4D - SHERIFF'S DEPT - COURT SEC MODEM                 |              |                 |                         |                |
|   |   |              |                 |                         | <hr/> 466.09   |
|   |   |              |                 |                         | <hr/> 466.09   |
|   |   |              |                 |                         | FUND 336 TOTAL |
|   |   |              |                 |                         | 466.09         |
| <b>345 Sheriffs Dept. Donations</b>     |   |              |                 |                         |                |
| 345-000-5400 EXPENDITURES               |   |              |                 |                         |                |
| 245640                                  | 103536 SAM'S CLUB/SYNCHRONY BANK                      | 37140        | 135789          | 10/02/2020              | 1,943.87       |
|   | SHERIFF'S DEPT - CAMERA KIT                           |              |                 |                         |                |
|   |   |              |                 |                         | <hr/> 1,943.87 |
|   |   |              |                 |                         | <hr/> 1,943.87 |
|   |   |              |                 |                         | FUND 345 TOTAL |
|   |   |              |                 |                         | 1,943.87       |
| <b>349 Census Operations</b>            |   |              |                 |                         |                |
| 349-000-5401 GENERAL DISBURSEMENTS      |   |              |                 |                         |                |
| E 245999                                | 1000617 AMAZON CAPITAL SERVICES INC                   | 37103        | 18582           | 10/16/2020              | 46.61          |
|   | VOTER REGISTRATION - SUPPLIES                         |              |                 |                         |                |
|   |   |              |                 |                         | <hr/> 46.61    |
|   |   |              |                 |                         | <hr/> 46.61    |
|   |   |              |                 |                         | FUND 349 TOTAL |
|   |   |              |                 |                         | 46.61          |

CHESTER COUNTY

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| VOUCHER<br>NUMBER                  | VENDOR                                     | PO<br>NUMBER | CHECK<br>NUMBER | PAY DATE/<br>CHECK DATE | AMOUNT    |
|------------------------------------|--|--------------|-----------------|-------------------------|-----------|
| <b>350 ELETION GRANT-CTCL</b>      |  |              |                 |                         |           |
| 350-000-5401 GENERAL DISBURSEMENTS |  |              |                 |                         |           |
| E 246284                           | 100385 AMERICAN PEN & PANEL, INC.          | 37593        | 18714           | 10/30/2020              | 1,979.64  |
|                                    | VOTER REGISTRATION - SUPPLIES              |              |                 |                         |           |
| E 246357                           | 102918 ANOTHER PRINTER INC                 | 37594        | 18715           | 10/30/2020              | 1,220.56  |
|                                    | VOTER REGISTRATION - SUPPLIES              |              |                 |                         |           |
|                                    |  |              |                 |                         | 3,200.20  |
|                                    | FUND 350 TOTAL                             |              |                 |                         | 3,200.20  |
| <b>355 CHESTER COUNTY LIBRARY</b>  |  |              |                 |                         |           |
| 355-000-5224 COUNTY ALLOCATION     |  |              |                 |                         |           |
| E 245424                           | 100000 CHESTER COUNTY LIBRARY              |              | 18446           | 10/02/2020              | 63,500.00 |
|                                    | MONTHLY ALLOCATION                         |              |                 |                         |           |
|                                    |  |              |                 |                         | 63,500.00 |
|                                    | FUND 355 TOTAL                             |              |                 |                         | 63,500.00 |
| <b>356 CORONAVIRUS COVID-19</b>    |  |              |                 |                         |           |
| 356-000-5401 GENERAL DISBURSEMENTS |  |              |                 |                         |           |
| E 245502                           | 045625 INTERSTATE SOLUTIONS INC.           | 36299        | 18471           | 10/02/2020              | 664.20    |
|                                    | GATEWAY CONFERENCE CENTER - SUPPLIES       |              |                 |                         |           |
| E 245503                           | 045625 INTERSTATE SOLUTIONS INC.           | 36724        | 18471           | 10/02/2020              | 526.39    |
|                                    | DETENTION CENTER - SUPPLIES                |              |                 |                         |           |
| E 245735                           | 006750 BLACKS DRUG STORE, INC.             |              | 18520           | 10/09/2020              | -21.95    |
|                                    | CLERK OF COURT - MEDICAL SUPPLIES - RETURN |              |                 |                         |           |
| E 245741                           | 045625 INTERSTATE SOLUTIONS INC.           | 37076        | 18549           | 10/09/2020              | 263.20    |
|                                    | MAINTENANCE - SUPPLIES                     |              |                 |                         |           |
| E 245742                           | 045625 INTERSTATE SOLUTIONS INC.           | 36432        | 18549           | 10/09/2020              | 789.59    |
|                                    | MAINTENANCE - SUPPLIES                     |              |                 |                         |           |
| E 245743                           | 045625 INTERSTATE SOLUTIONS INC.           | 36291        | 18549           | 10/09/2020              | 263.20    |
|                                    | MAINTENANCE - SUPPLIES                     |              |                 |                         |           |
| E 245749                           | 032500 EZELL HARDWARE, INC.                | 36931        | 18539           | 10/09/2020              | 162.45    |
|                                    | MAINTENANCE - SUPPLIES                     |              |                 |                         |           |
| E 245778                           | 024000 CITY TRUE VALUE HARDWARE            | 36976        | 18533           | 10/09/2020              | 26.95     |
|                                    | MAINTENANCE - SUPPLIES                     |              |                 |                         |           |
| E 245784                           | 098500 GRAINGER                            | 37067        | 18543           | 10/09/2020              | 33.18     |
|                                    | TAX ASSESSOR - SUPPLIES                    |              |                 |                         |           |
| E 245786                           | 045625 INTERSTATE SOLUTIONS INC.           | 37196        | 18549           | 10/09/2020              | 2,029.83  |
|                                    | DETENTION CENTER - SUPPLIES                |              |                 |                         |           |
| E 245989                           | 045625 INTERSTATE SOLUTIONS INC.           | 37224        | 18602           | 10/16/2020              | 1,782.00  |
|                                    | MAINTENANCE - SUPPLIES                     |              |                 |                         |           |
| E 245990                           | 045625 INTERSTATE SOLUTIONS INC.           | 36723        | 18602           | 10/16/2020              | 136.99    |
|                                    | MAINTENANCE - SUPPLIES                     |              |                 |                         |           |
| E 245991                           | 045625 INTERSTATE SOLUTIONS INC.           | 36432        | 18602           | 10/16/2020              | 136.99    |
|                                    | MAINTENANCE - SUPPLIES                     |              |                 |                         |           |
| E 246067                           | 045625 INTERSTATE SOLUTIONS INC.           | 36299        | 18602           | 10/16/2020              | 156.60    |
|                                    | GATEWAY CONFERENCE CENTER - SUPPLIES       |              |                 |                         |           |
| E 246203                           | 045625 INTERSTATE SOLUTIONS INC.           | 37570        | 18672           | 10/23/2020              | 3,847.34  |
|                                    | EMA - COVID SUPPLIES                       |              |                 |                         |           |
| 246217                             | 100913 FIRST CITIZENS BANK-VISA            | 36890        | 135838          | 10/23/2020              | 19.97     |

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|------------------------------------|----------------------------------|--------------|-----------------|-------------------------|--|
| 356-000-5401 GENERAL DISBURSEMENTS |                                  |              |                 |                         |  |
|                                    |                                  |              |                 |                         | IT - ZOOM VIDEO CONFERENCING                             |
| E 246240                           | 045625 INTERSTATE SOLUTIONS INC. | 37224        | 18672           | 10/23/2020              | 548.08   |
|                                    |                                  |              |                 |                         | MAINTENANCE - SUPPLIES                                   |
| E 246241                           | 045625 INTERSTATE SOLUTIONS INC. | 37224        | 18672           | 10/23/2020              | 1,004.99   |
|                                    |                                  |              |                 |                         | MAINTENANCE - SUPPLIES                                   |
| E 246260                           | 1000725 TIM MONTGOMERY CO LLC    | 37109        | 18681           | 10/23/2020              | 152.00   |
|                                    |                                  |              |                 |                         | MAINTENANCE - TAX ASSESSOR - PROFESSIONAL SERVICES       |
| E 246262                           | 1000725 TIM MONTGOMERY CO LLC    | 37109        | 18681           | 10/23/2020              | 216.00   |
|                                    |                                  |              |                 |                         | MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES  |
| E 246263                           | 1000725 TIM MONTGOMERY CO LLC    | 37109        | 18681           | 10/23/2020              | 660.00   |
|                                    |                                  |              |                 |                         | MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES |
| E 246264                           | 1000725 TIM MONTGOMERY CO LLC    | 37109        | 18681           | 10/23/2020              | 444.48   |
|                                    |                                  |              |                 |                         | MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES |
| E 246288                           | 070100 QUILL CORPORATION         | 37248        | 18748           | 10/30/2020              | 113.27   |
|                                    |                                  |              |                 |                         | TAX ASSESSOR - SUPPLIES                                  |
| E 246365                           | 045625 INTERSTATE SOLUTIONS INC. | 37196        | 18740           | 10/30/2020              | 718.20   |
|                                    |                                  |              |                 |                         | DETENTION CENTER - SUPPLIES                              |
| E 246366                           | 045625 INTERSTATE SOLUTIONS INC. | 37294        | 18740           | 10/30/2020              | 617.11   |
|                                    |                                  |              |                 |                         | DETENTION CENTER - SUPPLIES                              |
| E 246406                           | 098500 GRAINGER                  | 37074        | 18735           | 10/30/2020              | 143.08   |
|                                    |                                  |              |                 |                         | CLERK OF COURT - SUPPLIES                                |
| E 246418                           | 1000725 TIM MONTGOMERY CO LLC    | 37621        | 18745           | 10/30/2020              | 2,300.00   |
|                                    |                                  |              |                 |                         | MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES |
| E 246419                           | 1000725 TIM MONTGOMERY CO LLC    | 37621        | 18745           | 10/30/2020              | 455.00   |
|                                    |                                  |              |                 |                         | MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES        |
|                                    |                                  |              |                 |                         | <hr/> 18,189.14  |
|                                    |                                  |              |                 |                         | <hr/> 18,189.14  |
|                                    |                                  |              |                 |                         | FUND 356 TOTAL   |

**358 DUKE - LOCAL**

358-000-5400 EXPENDITURES

|          |  |       |       |            |  |
|----------|--|-------|-------|------------|--|
| E 238245 | 100411 SC EMERGENCY MANAGEMENT ASSOCIATI | 35460 | 18627 | 10/16/2020 | 150.00   |
|          |  |       |       |            | EMA - DARBY - REGISTRATION - SCEMA 2020 CONFERENCE - MYRTLE BEACH, SC - MARCH 1-5, 2020    |
| E 238468 | 100411 SC EMERGENCY MANAGEMENT ASSOCIATI | 35528 | 18627 | 10/16/2020 | 175.00   |
|          |  |       |       |            | EMA - MURPHY - REGISTRATION - 2020 ANNUAL SCEMA WORKSHOP - MYRTLE BEACH, SC - 3/1-3/5/2020 |
| E 245565 | 102798 GOOD BUSINESS INSTITUTE INC       | 36704 | 18513 | 10/02/2020 | 410.00   |
|          |  |       |       |            | EMA - PROFESSIONAL CONSULTING  |
| E 245962 | 058593 LEWIS FENCE COMPANY INC           | 37088 | 18607 | 10/16/2020 | 2,690.00   |
|          |  |       |       |            | EMA - PROFESSIONAL SERVICES  |
| E 246158 | 024000 CITY TRUE VALUE HARDWARE          | 37369 | 18660 | 10/23/2020 | 36.62  |
|          |  |       |       |            | EMA - SUPPLIES   |
| E 246163 | 102798 GOOD BUSINESS INSTITUTE INC       | 36704 | 18708 | 10/23/2020 | 490.00   |
|          |  |       |       |            | EMA - PROFESSIONAL CONSULTING  |

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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>   |           |
| 358-000-5400                                 | EXPENDITURES                   |   |               |                   |                 |           |
| 246232                                       | 100913                         | FIRST CITIZENS BANK-VISA<br>EMA - TRACTOR SUPPLY  | 135838        | 10/23/2020        | 83.65           |           |
|  |                                |   |               |                   | <hr/>           |           |
|  |                                |   |               |                   | 4,035.27        |           |
|  |                                | FUND 358 TOTAL  |               |                   | <hr/> 4,035.27  |           |
| <br><b>378 RICHBURG FIRE DISTRICT</b>        |                                |   |               |                   |                 |           |
| 378-000-5510                                 | Special Department Expenditure |   |               |                   |                 |           |
| E 245911                                     | 1000789                        | RICHBURG FIRE PROTECTION DISTRICT<br>RICHBURG FIRE PROTECTION DISTRICT - LIFEQUEST EOM EFT            | 18566         | 10/09/2020        | 166.89          |           |
|  |                                |   |               |                   | <hr/>           |           |
|  |                                |   |               |                   | 166.89          |           |
|  |                                | FUND 378 TOTAL  |               |                   | <hr/> 166.89    |           |
| <br><b>383 DHEC SW reduction / recycling</b> |                                |   |               |                   |                 |           |
| 383-021-5214                                 | CONTRACTOR                     |   |               |                   |                 |           |
| E 246379                                     | 102388                         | DIVERSIFIED RECYCLING INC<br>LANDFILL - SUPPLIES  | 36508         | 18730             | 10/30/2020      | 50.00     |
| E 246380                                     | 102388                         | DIVERSIFIED RECYCLING INC<br>LANDFILL - SUPPLIES  | 36508         | 18730             | 10/30/2020      | 15.00     |
| E 246381                                     | 102388                         | DIVERSIFIED RECYCLING INC<br>LANDFILL - SUPPLIES  | 36508         | 18730             | 10/30/2020      | 15.00     |
|  |                                |   |               |                   | <hr/>           |           |
|  |                                |   |               |                   | 80.00           |           |
|  |                                | FUND 383 TOTAL  |               |                   | <hr/> 80.00     |           |
| <br><b>384 Economic Development 4% FILOT</b> |                                |   |               |                   |                 |           |
| 384-000-5400                                 | EXPENDITURES                   |   |               |                   |                 |           |
| E 245947                                     | 102849                         | ALLIANCE CONSULTING ENGINEERS INC<br>ECONOMIC DEVELOPMENT - SITE MARKETING WITH AERIAL<br>VIDEOGRAPHY | 37053         | 18581             | 10/16/2020      | 2,500.00  |
|  |                                |   |               |                   | <hr/>           |           |
|  |                                |   |               |                   | 2,500.00        |           |
|  |                                | FUND 384 TOTAL  |               |                   | <hr/> 2,500.00  |           |
| <br><b>387 Public Defender</b>               |                                |   |               |                   |                 |           |
| 387-000-5400                                 | EXPENDITURES                   |   |               |                   |                 |           |
| E 246121                                     | 103674                         | MICROSOFT CORPORATION<br>PUBLIC DEFENDER - SOFTWARE   | 36937         | 18680             | 10/23/2020      | 36.00     |
|  |                                |   |               |                   | <hr/>           |           |
|  |                                |   |               |                   | 36.00           |           |
|  |                                | FUND 387 TOTAL  |               |                   | <hr/> 36.00     |           |
| <br><b>390 BODY WORN CAMERA GRANT</b>        |                                |   |               |                   |                 |           |
| 390-000-5400                                 | EXPENDITURES                   |   |               |                   |                 |           |
| E 246367                                     | 101308                         | AXON ENTERPRISE INC<br>SHERIFF'S DEPT - PROFESSIONAL SERVICES   | 37391         | 18716             | 10/30/2020      | 62,946.72 |
|  |                                |   |               |                   | <hr/>           |           |
|  |                                |   |               |                   | 62,946.72       |           |
|  |                                | FUND 390 TOTAL  |               |                   | <hr/> 62,946.72 |           |
| <br><b>391 SEX OFFENDER REGISTRY</b>         |                                |   |               |                   |                 |           |
| 391-000-5400                                 | EXPENDITURES                   |   |               |                   |                 |           |
| E 245903                                     | 065440                         | NATIONAL BUSINESS FURNITURE LLC<br>SHERIFF'S DEPT - FURNITURE   | 36939         | 18562             | 10/09/2020      | 2,073.98  |

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|----------------|---------------|---|---------------|---------------|-------------------|---------------|
|                |               |   | <u>NUMBER</u> | <u>NUMBER</u> | <u>CHECK DATE</u> |               |
| 391-000-5400   | EXPENDITURES  |   |               |               |                   |               |
| 245941         | 081300        | SC LAW ENFORCEMENT DIVISION                     |               | 135825        | 10/16/2020        | 900.00        |
|                |               | SHERIFF'S DEPT - REGISTRY FEES - JULY 2020 THRU |               |               |                   |               |
|                |               | SEPTEMBER 2020 - 18 OFFENDERS                   |               |               |                   |               |
|                |               |   |               |               |                   | 2,973.98      |
| FUND 391 TOTAL |               |   |               |               |                   | 2,973.98      |

**395 Fort Lawn Fire District**

|                |              |  |  |        |            |          |
|----------------|--------------|--|--|--------|------------|----------|
| 395-000-5400   | EXPENDITURES |  |  |        |            |          |
| E 245441       | 100904       | MANSFIELD OIL COMPANY                      |  | 18479  | 10/02/2020 | -229.74  |
|                |              | FORT LAWN FIRE DEPT - FUEL                 |  |        |            |          |
| E 245442       | 100904       | MANSFIELD OIL COMPANY                      |  | 18479  | 10/02/2020 | 230.24   |
|                |              | FORT LAWN FIRE DEPT - FUEL                 |  |        |            |          |
| E 245443       | 100904       | MANSFIELD OIL COMPANY                      |  | 18479  | 10/02/2020 | 272.31   |
|                |              | FORT LAWN FIRE DEPT - FUEL                 |  |        |            |          |
| 245703         | 018250       | CHESTER COUNTY NATURAL GAS AUTHORI         |  | 135799 | 10/09/2020 | 27.16    |
|                |              | FORT LAWN FIRE DEPT                        |  |        |            |          |
| 245704         | 018250       | CHESTER COUNTY NATURAL GAS AUTHORI         |  | 135799 | 10/09/2020 | 13.50    |
|                |              | FORT LAWN FIRE DEPT                        |  |        |            |          |
| 245705         | 018250       | CHESTER COUNTY NATURAL GAS AUTHORI         |  | 135799 | 10/09/2020 | 28.80    |
|                |              | FORT LAWN FIRE DEPT                        |  |        |            |          |
| 245839         | 019750       | CHESTER METROPOLITAN DISTRICT              |  | 135800 | 10/09/2020 | 27.65    |
|                |              | FORT LAWN FIRE STATION                     |  |        |            |          |
| E 245933       | 100266       | COMPORIUM COMMUNICATION                    |  | 18593  | 10/16/2020 | 231.49   |
|                |              | FORT LAWN FIRE DEPT - PHONE CABLE INTERNET |  |        |            |          |
| E 245934       | 021375       | TRUVISTA COMMUNICATIONS                    |  | 18636  | 10/16/2020 | 109.35   |
|                |              | FORT LAWN FIRE DEPT - PHONES INTERNET      |  |        |            |          |
| E 245961       | 100904       | MANSFIELD OIL COMPANY                      |  | 18608  | 10/16/2020 | 117.20   |
|                |              | FORT LAWN FIRE DEPT - FUEL                 |  |        |            |          |
| 246141         | 013175       | CARTERS LANDSCAPE & DESIGN                 |  | 135835 | 10/23/2020 | 216.84   |
|                |              | FORT LAWN FIRE DEPT TRASH SERVICE          |  |        |            |          |
| 246387         | 019750       | CHESTER METROPOLITAN DISTRICT              |  | 135858 | 10/30/2020 | 29.88    |
|                |              | FORT LAWN FIRE STATION                     |  |        |            |          |
|                |              |  |  |        |            | 1,074.68 |
| FUND 395 TOTAL |              |  |  |        |            | 1,074.68 |

**401 CAPITAL PROJECT SALES TAX BOND**

|              |                                    |   |  |       |            |           |
|--------------|------------------------------------|---|--|-------|------------|-----------|
| 401-023-5400 | EXPENDITURES-City Hall Renovations |   |  |       |            |           |
| E 246071     | 999755                             | MEADORS INC                               |  | 18610 | 10/16/2020 | 12,432.68 |
|              |                                    | CITY OF CHESTER - CITY HALL RENOVATIONS - |  |       |            |           |
|              |                                    | PROFESSIONAL SERVICES                     |  |       |            |           |
| E 246072     | 999969                             | DACH ENTERPRISES INC                      |  | 18595 | 10/16/2020 | 3,264.85  |
|              |                                    | CITY OF CHESTER - CITY HALL RENOVATIONS - |  |       |            |           |
|              |                                    | PROFESSIONAL SERVICES                     |  |       |            |           |
| E 246073     | 999969                             | DACH ENTERPRISES INC                      |  | 18595 | 10/16/2020 | 17,550.00 |
|              |                                    | CITY OF CHESTER - CITY HALL RENOVATIONS - |  |       |            |           |
|              |                                    | PROFESSIONAL SERVICES                     |  |       |            |           |
|              |                                    |   |  |       |            | 33,247.53 |
| 401-028-5400 | EXPENDITURES-Soccer Fields         |   |  |       |            |           |



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| 401-028-5400   | EXPENDITURES-Soccer Fields                                    |               |               |                   |                        |
| E 246327   | 102495 KECK & WOOD INC  | 36697         | 18741         | 10/30/2020        | 1,100.00               |
|  | SOCCER FIELDS - PROFESSIONAL SERVICES                         |               |               |                   |                        |
|  |   |               |               |                   | <hr/> 1,100.00         |
| 401-030-5400   | EXPENDITURES-Rodman Ball Fields                               |               |               |                   |                        |
| E 245760   | 007000 BLANCHARD MACHINERY CO.                                | 37034         | 18521         | 10/09/2020        | 1,813.10               |
|  | RODMAN BALL FIELDS - PROFESSIONAL SERVICES                    |               |               |                   |                        |
|  |   |               |               |                   | <hr/> 1,813.10         |
|  |   |               |               |                   | <hr/> <hr/> 36,160.63  |
|  | FUND 401 TOTAL  |               |               |                   |                        |
| <br><b>410 DSS/DHHS Building Renovation</b>          |   |               |               |                   |                        |
| 410-000-5400   | EXPENDITURES  |               |               |                   |                        |
| E 246202   | 102289 DENNIS CORPORATION                                     |               | 18665         | 10/23/2020        | 3,151.58               |
|  | DSS BUILDING RENOVATIONS                                      |               |               |                   |                        |
|  |   |               |               |                   | <hr/> 3,151.58         |
|  |   |               |               |                   | <hr/> <hr/> 3,151.58   |
|  | FUND 410 TOTAL  |               |               |                   |                        |
| <br><b>423 Vehicle Replacement for Public Safety</b> |   |               |               |                   |                        |
| 423-000-5507   | Hail Damage   |               |               |                   |                        |
| E 246438   | 014274 CHADS BODY SHOP & TOWING                               | 37666         | 18722         | 10/30/2020        | 4,288.52               |
|  | MAINTENANCE - REPAIRS - HAIL DAMAGE                           |               |               |                   |                        |
|  |   |               |               |                   | <hr/> 4,288.52         |
|  |   |               |               |                   | <hr/> <hr/> 4,288.52   |
|  | FUND 423 TOTAL  |               |               |                   |                        |
| <br><b>427 2021 BOND</b>                             |   |               |               |                   |                        |
| 427-003-5400   | Sheriff Patrol Vehicles                                       |               |               |                   |                        |
| E 245987   | 036437 GALLS LLC  | 37148         | 18599         | 10/16/2020        | 764.60                 |
|  | SHERIFF'S DEPT - TRUNK FIRST AID KITS                         |               |               |                   |                        |
| E 246193   | 1000784 SANTEE AUTOMOTIVE LLC                                 | 37176         | 18693         | 10/23/2020        | 321,081.94             |
|  | SHERIFF'S DEPT - 8 PATROL VEHICLES                            |               |               |                   |                        |
| E 246268   | 091675 VIC BAILEY FORD INC                                    | 37175         | 18704         | 10/23/2020        | 36,071.00              |
|  | SHERIFF'S DEPT - VEHICLE                                      |               |               |                   |                        |
| E 246269   | 091675 VIC BAILEY FORD INC                                    | 37221         | 18704         | 10/23/2020        | 36,071.00              |
|  | SHERIFF'S DEPT - VEHICLE                                      |               |               |                   |                        |
| 246441   | 081150 SC DEPARTMENT OF MOTOR VEHICLES                        | 37678         | 135867        | 10/30/2020        | 136.00                 |
|  | SHERIFF'S DEPT - PATROL VEHICLES - 2020 DODGE DURANGOS<br>- 8 |               |               |                   |                        |
|  |   |               |               |                   | <hr/> 394,124.54       |
|  |   |               |               |                   | <hr/> <hr/> 394,124.54 |
|  | FUND 427 TOTAL  |               |               |                   |                        |
| <br><b>443 COURTHOUSE IMPROVEMENTS</b>               |   |               |               |                   |                        |
| 443-000-5400   | EXPENDITURES  |               |               |                   |                        |
| E 246177   | 1000073 MAXIMUM FIRE & SECURITY INC                           | 37306         | 18678         | 10/23/2020        | 4,360.88               |
|  | COURT HOUSE ACCESS CONTROL                                    |               |               |                   |                        |
| E 246177   | 1000073 MAXIMUM FIRE & SECURITY INC                           | 37306         | 18678         | 10/23/2020        | 2,324.24               |
|  | COURT HOUSE ACCESS CONTROL                                    |               |               |                   |                        |
|  |   |               |               |                   | <hr/> 6,685.12         |
|  |   |               |               |                   | <hr/> <hr/> 6,685.12   |
|  | FUND 443 TOTAL  |               |               |                   |                        |
| <br><b>501 SOLID WASTE DISPOSAL</b>                  |   |               |               |                   |                        |

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|---|--------|---|-----------------|-------------------------|------------|-----------|
| 501-000-5202 OPERATING SUPPLIES             |        |   |                 |                         |            |           |
| E 246299                                    | 027765 | READY REFRESH BY NESTLE                     | 18749           | 10/30/2020              | 44.90      |           |
|   |        | LANDFILL - WATER                            |                 |                         |            |           |
| E 246377                                    | 013062 | CAROLINA SOFTWARE INC                       | 36504           | 18719                   | 10/30/2020 | 300.00    |
|   |        | LANDFILL - SUPPLIES                         |                 |                         |            |           |
|   |        |   |                 |                         | <hr/>      |           |
|   |        |   |                 |                         | 344.90     |           |
| 501-000-5203 GENERAL MAINTENANCE AND REPAIR |        |   |                 |                         |            |           |
| E 245459                                    | 012775 | CAROLINA SCALES, INC                        | 36503           | 18441                   | 10/02/2020 | 420.00    |
|   |        | LANDFILL - PROFESSIONAL SERVICES            |                 |                         |            |           |
| E 245543                                    | 012775 | CAROLINA SCALES, INC                        | 37314           | 18441                   | 10/02/2020 | 378.07    |
|   |        | LANDFILL - PROFESSIONAL SERVICES            |                 |                         |            |           |
|   | 245658 | 063380 MILLSAPS PLUMBING                    | 37002           | 135801                  | 10/09/2020 | 450.00    |
|   |        | LANDFILL - PROFESSIONAL SERVICES            |                 |                         |            |           |
| E 246069                                    | 032500 | EZELL HARDWARE, INC.                        | 36509           | 18597                   | 10/16/2020 | 29.32     |
|   |        | LANDFILL - SUPPLIES                         |                 |                         |            |           |
|   | 246174 | 067500 PIEDMONT AUTO PARTS CO., INC.        | 36516           | 135843                  | 10/23/2020 | 52.35     |
|   |        | LANDFILL - OIL                              |                 |                         |            |           |
|   | 246175 | 067500 PIEDMONT AUTO PARTS CO., INC.        | 36516           | 135843                  | 10/23/2020 | 229.17    |
|   |        | LANDFILL - OIL                              |                 |                         |            |           |
|   | 246378 | 063380 MILLSAPS PLUMBING                    | 37002           | 135863                  | 10/30/2020 | 450.00    |
|   |        | LANDFILL - PROFESSIONAL SERVICES            |                 |                         |            |           |
|   |        |   |                 |                         | <hr/>      |           |
|   |        |   |                 |                         | 2,008.91   |           |
| 501-000-5204 PROFESSIONAL SERVICES          |        |   |                 |                         |            |           |
| E 246273                                    | 101663 | ADC ENGINEERING INC                         | 36521           | 18644                   | 10/23/2020 | 1,197.25  |
|   |        | LANDFILL - PROFESSIONAL SERVICES            |                 |                         |            |           |
| E 246274                                    | 101663 | ADC ENGINEERING INC                         | 36521           | 18644                   | 10/23/2020 | 130.00    |
|   |        | LANDFILL - PROFESSIONAL SERVICES            |                 |                         |            |           |
| E 246275                                    | 101663 | ADC ENGINEERING INC                         | 36521           | 18644                   | 10/23/2020 | 13,343.86 |
|   |        | LANDFILL - PROFESSIONAL SERVICES            |                 |                         |            |           |
|   |        |   |                 |                         | <hr/>      |           |
|   |        |   |                 |                         | 14,671.11  |           |
| 501-000-5205 TELECOMMUNICATIONS             |        |   |                 |                         |            |           |
| E 245583                                    | 021375 | TRUVISTA COMMUNICATIONS                     | 18506           | 10/02/2020              | 60.93      |           |
|   |        | LANDFILL - PHONE                            |                 |                         |            |           |
| E 246277                                    | 100332 | VERIZON WIRELESS                            | 18703           | 10/23/2020              | 24.20      |           |
|   |        | LANDFILL - CELL PHONE                       |                 |                         |            |           |
|   |        |   |                 |                         | <hr/>      |           |
|   |        |   |                 |                         | 85.13      |           |
| 501-000-5206 ADVERTISING                    |        |   |                 |                         |            |           |
| E 246091                                    | 100831 | LANDMARK COMMUNITY NEWSPAPERS               | 37022           | 18604                   | 10/16/2020 | 187.42    |
|   |        | LANDFILL - ADVERTISING - HHWD               |                 |                         |            |           |
| E 246096                                    | 100831 | LANDMARK COMMUNITY NEWSPAPERS               | 37022           | 18604                   | 10/16/2020 | 187.42    |
|   |        | LANDFILL - ADVERTISING - HHWD               |                 |                         |            |           |
| E 246097                                    | 100831 | LANDMARK COMMUNITY NEWSPAPERS               | 37022           | 18604                   | 10/16/2020 | 187.42    |
|   |        | LANDFILL - ADVERTISING - HHWD               |                 |                         |            |           |
| E 246099                                    | 100831 | LANDMARK COMMUNITY NEWSPAPERS               | 37022           | 18604                   | 10/16/2020 | 187.42    |
|   |        | LANDFILL - ADVERTISING - HHWD               |                 |                         |            |           |
| E 246104                                    | 100831 | LANDMARK COMMUNITY NEWSPAPERS               | 37274           | 18604                   | 10/16/2020 | 216.49    |
|   |        | LANDFILL - ADVERTISING - FULL DISCLOSURE AD |                 |                         |            |           |
|   |        |   |                 |                         | <hr/>      |           |
|   |        |   |                 |                         | 966.17     |           |

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|--------------------------------------|---------------|---|----------------|---------------|-------------------|---------------|
|                                      |               |   | <u>NUMBER</u>  | <u>NUMBER</u> | <u>CHECK DATE</u> |               |
| 501-000-5208 MILEAGE REIMBURSEMENT   |               |   |                |               |                   |               |
| E                                    | 245761        | 103761 JOHN T MCKEOWN                         |                | 18560         | 10/09/2020        | 25.88         |
|                                      |               | LANDFILL - MCKEOWN - SEPTEMBER 2020 - MILEAGE |                |               |                   |               |
| E                                    | 245762        | 101943 CLAUDE LAMAR MATHEWS                   |                | 18558         | 10/09/2020        | 40.25         |
|                                      |               | LANDFILL - MATHEWS - SEPTEMBER 2020 - MILEAGE |                |               |                   |               |
|                                      |               |   |                |               |                   | 66.13         |
| 501-000-5211 PUBLIC UTILITY SERVICES |               |   |                |               |                   |               |
| E                                    | 245802        | 033000 FAIRFIELD ELECTRIC COOPERATIVE         |                | 18540         | 10/09/2020        | 32.00         |
|                                      |               | LANDFILL                                      |                |               |                   |               |
| E                                    | 245803        | 033000 FAIRFIELD ELECTRIC COOPERATIVE         |                | 18540         | 10/09/2020        | 73.00         |
|                                      |               | LANDFILL                                      |                |               |                   |               |
| E                                    | 245804        | 033000 FAIRFIELD ELECTRIC COOPERATIVE         |                | 18540         | 10/09/2020        | 157.00        |
|                                      |               | LANDFILL                                      |                |               |                   |               |
|                                      |               |   |                |               |                   | 262.00        |
| 501-000-5215 UNIFORMS                |               |   |                |               |                   |               |
| E                                    | 245830        | 021000 CHESTER RENTAL UNIFORM                 |                | 18531         | 10/09/2020        | 87.75         |
|                                      |               | LANDFILL - UNIFORMS                           |                |               |                   |               |
| E                                    | 245932        | 1000565 BRIAN K DICKERHOOF                    |                | 18596         | 10/16/2020        | 100.00        |
|                                      |               | LANDFILL - BOOTS - DICKERHOOF                 |                |               |                   |               |
|                                      |               |   |                |               |                   | 187.75        |
| 501-000-5216 FUEL                    |               |   |                |               |                   |               |
| E                                    | 245448        | 100904 MANSFIELD OIL COMPANY                  |                | 18479         | 10/02/2020        | -18.38        |
|                                      |               | LANDFILL - FUEL - CREDIT                      |                |               |                   |               |
| E                                    | 245449        | 100904 MANSFIELD OIL COMPANY                  |                | 18479         | 10/02/2020        | 18.88         |
|                                      |               | LANDFILL - FUEL                               |                |               |                   |               |
| E                                    | 245450        | 100904 MANSFIELD OIL COMPANY                  |                | 18479         | 10/02/2020        | 20.08         |
|                                      |               | LANDFILL - FUEL                               |                |               |                   |               |
| E                                    | 245966        | 100904 MANSFIELD OIL COMPANY                  |                | 18608         | 10/16/2020        | 62.93         |
|                                      |               | LANDFILL - FUEL                               |                |               |                   |               |
| E                                    | 246173        | 026924 DARBY OIL, INC.                        | 36847          | 18663         | 10/23/2020        | 1,857.97      |
|                                      |               | LANFILL - FUEL                                |                |               |                   |               |
|                                      |               |   |                |               |                   | 1,941.48      |
| 501-000-5234 DISPOSAL FEES           |               |   |                |               |                   |               |
| E                                    | 245657        | 100717 LIBERTY TIRE RECYCLING LLC             | 36522          | 18554         | 10/09/2020        | 1,002.76      |
|                                      |               | LANDFILL - DISPOSAL FEES                      |                |               |                   |               |
| E                                    | 245896        | 014391 WASTE MANAGEMENT                       |                | 18576         | 10/09/2020        | 135,346.88    |
|                                      |               | LANDFILL - DISPOSAL FEES                      |                |               |                   |               |
| E                                    | 246251        | 103478 SOUTHERN ENVIRONMENTAL SOLUTIONS       | 37264          | 18696         | 10/23/2020        | 2,291.40      |
|                                      |               | LANDFILL - DISPOSAL FEES                      |                |               |                   |               |
| E                                    | 246375        | 014391 WASTE MANAGEMENT                       | 37009          | 18763         | 10/30/2020        | 172.02        |
|                                      |               | LANDFILL - DISPOSAL FEES                      |                |               |                   |               |
| E                                    | 246376        | 102856 MXI ENVIRONMENTAL SERVICES LLC         | 36515          | 18746         | 10/30/2020        | 13,055.95     |
|                                      |               | LANDFILL - DISPOSAL FEES                      |                |               |                   |               |
|                                      |               |   |                |               |                   | 151,869.01    |
|                                      |               |   |                |               |                   | 172,402.59    |
|                                      |               |   | FUND 501 TOTAL |               |                   |               |

**502 GATEWAY CONFERENCE CENTER**

502-000-5203 GENERAL MAINTENANCE & REP

|   |        |                                 |       |       |            |      |
|---|--------|---------------------------------|-------|-------|------------|------|
| E | 245460 | 024000 CITY TRUE VALUE HARDWARE | 36684 | 18451 | 10/02/2020 | 9.71 |
|---|--------|---------------------------------|-------|-------|------------|------|

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|--|--|---------------|---------------|-------------------|---|
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| 502-000-5203 GENERAL MAINTENANCE & REP |  |               |               |                   |   |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - SUPPLIES                        |
| E 245535                               | 098500 GRAINGER                          | 36779         | 18466         | 10/02/2020        | 138.70  |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - SUPPLIES                        |
| E 245783                               | 024000 CITY TRUE VALUE HARDWARE          | 36684         | 18533         | 10/09/2020        | 3.99  |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - SUPPLIES                        |
| E 245787                               | 045625 INTERSTATE SOLUTIONS INC.         | 37338         | 18549         | 10/09/2020        | 199.82  |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - SUPPLIES                        |
| E 245788                               | 045625 INTERSTATE SOLUTIONS INC.         | 37338         | 18549         | 10/09/2020        | 112.49  |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - SUPPLIES                        |
| E 246066                               | 045625 INTERSTATE SOLUTIONS INC.         | 36717         | 18602         | 10/16/2020        | 193.75  |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - SUPPLIES                        |
| 246216                                 | 100913 FIRST CITIZENS BANK-VISA          | 36863         | 135838        | 10/23/2020        | 92.40   |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - OFFICE 365                      |
| 246227                                 | 100913 FIRST CITIZENS BANK-VISA          | 37134         | 135838        | 10/23/2020        | 6.47  |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - HULU SERVICES                   |
|  |  |               |               |                   | <hr/> 757.33  |
| 502-000-5204 PROFESSIONAL SERVICES     |  |               |               |                   |   |
| E 245615                               | 021375 TRUVISTA COMMUNICATIONS           |               | 18506         | 10/02/2020        | 1,038.68  |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL<br>CIRCUIT |
| E 245730                               | 103630 CP INDUSTRIES LLC                 | 36782         | 18563         | 10/09/2020        | 800.00  |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES           |
| E 245754                               | 102425 CAROLINA ELECTRICAL RESOURCES LLC | 36784         | 18525         | 10/09/2020        | 715.00  |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES           |
| E 245931                               | 103739 METROLINA CARTS                   | 37188         | 18613         | 10/16/2020        | 745.95  |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - GOLF CART - SUPPLIES            |
| E 245931                               | 103739 METROLINA CARTS                   | 37188         | 18613         | 10/16/2020        | 110.00  |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - GOLF CART - LABOR               |
| E 245931                               | 103739 METROLINA CARTS                   | 37188         | 18613         | 10/16/2020        | 52.22   |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - GOLF CART - TAX                 |
| E 246108                               | 102425 CAROLINA ELECTRICAL RESOURCES LLC | 37351         | 18653         | 10/23/2020        | 2,560.00  |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES           |
| E 246292                               | 103811 CONTROL MANAGEMENT INC            | 36692         | 18727         | 10/30/2020        | 1,869.00  |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES           |
| E 246362                               | 014391 WASTE MANAGEMENT                  | 37476         | 18763         | 10/30/2020        | 255.54  |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - DISPOSAL FEES                   |
|  |  |               |               |                   | <hr/> 8,146.39  |
| 502-000-5228 MISCELLANEOUS EXPENSE     |  |               |               |                   |   |
| E 246277                               | 100332 VERIZON WIRELESS                  |               | 18703         | 10/23/2020        | 41.45   |
|  |  |               |               |                   | GATEWAY CONFERENCE CENTER - CELL PHONE                      |
|  |  |               |               |                   | <hr/> 41.45   |
|  |  |               |               |                   | <hr/> 8,945.17  |
|  |  |               |               |                   | FUND 502 TOTAL  |
| <b>604 CITY OF CHESTER</b>             |  |               |               |                   |   |
| 604-000-5401 GENERAL DISBURSEMENTS     |  |               |               |                   |   |
| E 246087                               | 023600 CITY OF CHESTER                   |               | 18591         | 10/16/2020        | 1,851.70  |
|  |  |               |               |                   | CITY OF CHESTER - COLLECTIONS - AUGUST 2020                 |
| E 246088                               | 023600 CITY OF CHESTER                   |               | 18591         | 10/16/2020        | 30,859.18   |

**CHESTER COUNTY**

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2020 TO 10/31/2020 PAY DATES 10/01/2020 TO 10/31/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

| VOUCHER  | PO                         | CHECK         | PAY DATE/         |                            |
|--|----------------------------|---------------|-------------------|----------------------------|
| <u>NUMBER</u>                                      | <u>VENDOR</u>              | <u>NUMBER</u> | <u>CHECK DATE</u> | <u>AMOUNT</u>              |
| 604-000-5401 GENERAL DISBURSEMENTS                 |                            |               |                   |                            |
| CITY OF CHESTER - COLLECTIONS - SEPTEMBER 2020     |                            |               |                   |                            |
|  |                            |               |                   | <u>32,710.88</u>           |
| FUND 604 TOTAL                                     |                            |               |                   | <u>32,710.88</u>           |
| <br><b>605 TOWN OF GREAT FALLS</b>                 |                            |               |                   |                            |
| 605-000-5401 GENERAL DISBURSEMENTS                 |                            |               |                   |                            |
| E 246085   | 090062 TOWN OF GREAT FALLS | 18635         | 10/16/2020        | 493.21                     |
| TOWN OF GREAT FALLS - COLLECTIONS - AUGUST 2020    |                            |               |                   |                            |
| E 246086   | 090062 TOWN OF GREAT FALLS | 18635         | 10/16/2020        | 2,780.90                   |
| TOWN OF GREAT FALLS - COLLECTIONS - SEPTEMBER 2020 |                            |               |                   |                            |
|  |                            |               |                   | <u>3,274.11</u>            |
| FUND 605 TOTAL                                     |                            |               |                   | <u>3,274.11</u>            |
| <br><b>606 TOWN OF FORT LAWN</b>                   |                            |               |                   |                            |
| 606-000-5401 GENERAL DISBURSEMENTS                 |                            |               |                   |                            |
| E 246083   | 089875 TOWN OF FORT LAWN   | 18634         | 10/16/2020        | 117.20                     |
| TOWN OF FORT LAWN - COLLECTIONS - AUGUST 2020      |                            |               |                   |                            |
| E 246084   | 089875 TOWN OF FORT LAWN   | 18634         | 10/16/2020        | 979.11                     |
| TOWN OF FORT LAWN - COLLECTIONS - SEPTEMBER 2020   |                            |               |                   |                            |
|  |                            |               |                   | <u>1,096.31</u>            |
| FUND 606 TOTAL                                     |                            |               |                   | <u>1,096.31</u>            |
| GRAND TOTAL  |                            |               |                   | <u><u>1,810,741.94</u></u> |