

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
CHECK DATES 09/01/2020 TO 09/30/2020 PAY DATES 09/01/2020 TO 09/30/2020

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER <u>NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
100 GENERAL FUND					
100-101-5205 COMMUNICATIONS					
E 244849	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	42.47
	COUNTY COUNCIL - PHONE				
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	46.43
	COUNTY COUNCIL - CELL PHONE				
					88.90
100-101-5206 ADVERTISING					
E 244970	043750 THE HERALD	36620	18340	09/18/2020	91.46
	COUNTY COUNCIL - ADVERTISING				
E 245018	100831 LANDMARK COMMUNITY NEWSPAPERS	36617	18345	09/18/2020	33.40
	COUNTY COUNCIL - ADVERTISING				
E 245020	100831 LANDMARK COMMUNITY NEWSPAPERS	36617	18345	09/18/2020	33.40
	COUNTY COUNCIL - ADVERTISING				
					158.26
100-101-5207 PROFESSIONAL DEVELOPMENT					
244562	999935 SC CLERKS TO COUNCIL ASSOCIATION	37120	135726	09/04/2020	50.00
	COUNTY COUNCIL - ANNUAL DUES - LEE				
245335	100913 FIRST CITIZENS BANK-VISA	36407	135767	09/25/2020	945.36
	COUNTY COUNCIL - BRANHAM - MARRIOTT HILTON HEAD - 7/31-8/4/2020 - HILTON HEAD, SC - SCAC 2020 ANNUAL CONFERENCE				
245344	100913 FIRST CITIZENS BANK-VISA	36473	135767	09/25/2020	945.36
	COUNTY COUNCIL - WINTERS - MARRIOTT HILTON HEAD - 7/31-8/4/2020 - HILTON HEAD, SC - SCAC 2020 ANNUAL CONFERENCE				
					1,940.72
100-102-5205 COMMUNICATIONS					
E 244850	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	88.12
	DELEGATION OFFICE - PHONES				
					88.12
100-105-5202 OPERATING SUPPLIES					
E 244927	027765 READY REFRESH BY NESTLE		18294	09/11/2020	11.74
	COUNTY SUPERVISOR - WATER				
					11.74
100-105-5205 COMMUNICATIONS					
E 244835	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	481.70
	COUNTY SUPERVISOR - PHONES CABLE				
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	244.44
	COUNTY SUPERVISOR - CELL PHONES				
					726.14
100-106-5202 OPERATING SUPPLIES					
E 244938	027765 READY REFRESH BY NESTLE		18294	09/11/2020	49.19
	FINANCE - WATER				
E 245314	100426 STAPLES ADVANTAGE	37262	18426	09/25/2020	24.82
	FINANCE - SUPPLIES				
					74.01
100-106-5205 COMMUNICATIONS					

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100-106-5205 COMMUNICATIONS					
E 244832	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	195.80
	FINANCE - PHONES				
					<hr/> 195.80
100-110-5204 PROFESSIONAL SERVICES					
E 244685	101584 FIRST SUN EAP ALLIANCE INC	37121	18212	09/04/2020	6,000.00
	HUMAN RESOURCES - PROFESSIONAL SERVICES				
					<hr/> 6,000.00
100-110-5205 COMMUNICATIONS					
E 244834	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	106.23
	HUMAN RESOURCES - PHONES				
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	82.86
	HUMAN RESOURCES - CELL PHONES				
					<hr/> 189.09
100-110-5218 SPECIALIZED DEPT. EXPENSE					
E 245075	102993 CROWN TROPHY	37192	18327	09/18/2020	175.00
	HUMAN RESOURCES - PLAQUE FOR MCWATERS RETIREMENT				
E 245075	102993 CROWN TROPHY	37192	18327	09/18/2020	12.25
	HUMAN RESOURCES - PLAQUE FOR MCWATERS RETIREMENT				
245363	100913 FIRST CITIZENS BANK-VISA	36887	135767	09/25/2020	26.00
	HUMAN RESOURCES - SLED BACKGROUND CHECK				
					<hr/> 213.25
100-110-5221 MEDICAL SERVICES					
244972	100877 PIEDMONT PHYSICIAN NETWORK LLC	37119	135749	09/18/2020	58.00
	HUMAN RESOURCES - MEDICAL SERVICES				
244973	100877 PIEDMONT PHYSICIAN NETWORK LLC	37119	135749	09/18/2020	139.00
	HUMAN RESOURCES - MEDICAL SERVICES				
					<hr/> 197.00
100-115-5205 COMMUNICATIONS					
E 244846	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	79.33
	PURCHASING - PHONES				
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	41.43
	PURCHASING - CELL PHONE				
					<hr/> 120.76
100-115-5206 ADVERTISING					
E 245021	100831 LANDMARK COMMUNITY NEWSPAPERS	37069	18345	09/18/2020	20.04
	PURCHASING - ADVERTISING				
					<hr/> 20.04
100-120-5202 OPERATING SUPPLIES					
E 244929	027765 READY REFRESH BY NESTLE		18294	09/11/2020	56.68
	TREASURER - WATER				
					<hr/> 56.68
100-120-5205 COMMUNICATIONS					
E 244830	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	382.81
	TREASURER - PHONES INTERNET				
					<hr/> 382.81

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100-125-5204 PROFESSIONAL SERVICES					
E 245332	102812 PALMETTO POSTING INC	37240	18412	09/25/2020	20,175.00
	TAX COLLECTOR - 807 DELINQUENT REAL ESTATE POSTINGS				
					20,175.00
100-125-5205 COMMUNICATIONS					
E 244831	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	128.32
	TAX COLLECTOR - PHONES				
					128.32
100-130-5201 OFFICE SUPPLIES					
E 245212	100426 STAPLES ADVANTAGE	37232	18426	09/25/2020	3.74
	AUDITOR - SUPPLIES				
E 245226	100426 STAPLES ADVANTAGE	37160	18426	09/25/2020	77.35
	AUDITOR - SUPPLIES				
					81.09
100-130-5205 COMMUNICATIONS					
E 244833	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	200.25
	AUDITOR - PHONES				
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	41.43
	AUDITOR - CELL PHONE				
					241.68
100-135-5201 OFFICE SUPPLIES					
E 244667	1000617 AMAZON CAPITAL SERVICES INC	37102	18188	09/04/2020	11.35
	TAX ASSESSOR - SUPPLIES				
E 244776	100426 STAPLES ADVANTAGE	37068	18303	09/11/2020	8.72
	TAX ASSESSOR - SUPPLIES				
E 244777	100426 STAPLES ADVANTAGE	37068	18303	09/11/2020	-8.72
	TAX ASSESSOR - SUPPLIES - CREDIT				
E 245311	100426 STAPLES ADVANTAGE	37170	18426	09/25/2020	30.24
	TAX ASSESSOR - SUPPLIES				
E 245312	100426 STAPLES ADVANTAGE	37170	18426	09/25/2020	-30.24
	TAX ASSESSOR - SUPPLIES - CREDIT				
E 245313	100426 STAPLES ADVANTAGE	37170	18426	09/25/2020	30.24
	TAX ASSESSOR - SUPPLIES				
					41.59
100-135-5202 OPERATING SUPPLIES					
244896	103536 SAM'S CLUB/SYNCHRONY BANK	36980	135738	09/11/2020	40.20
	TAX ASSESSOR - BOTTLED WATER				
					40.20
100-135-5205 COMMUNICATIONS					
E 244822	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	393.58
	TAX ASSESSOR - PHONES				
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	41.43
	TAX ASSESSOR - CELL PHONE				
					435.01
100-140-5204 PROFESSIONAL SERVICES					
E 244753	1000046 RCI OF SOUTH CAROLINA INC	36837	18237	09/04/2020	12,687.40
	BUILDING & ZONING - PROFESSIONAL SERVICES				
E 245241	1000046 RCI OF SOUTH CAROLINA INC	36837	18416	09/25/2020	8,975.03

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-140-5204	PROFESSIONAL SERVICES				
	BUILDING & ZONING - PROFESSIONAL SERVICES				21,662.43
100-140-5205	COMMUNICATIONS				
E 244843	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	299.26
	BUILDING & ZONING - PHONES				
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	122.45
	BUILDING & ZONING - CELL PHONE IPADS				
					421.71
100-140-5206	ADVERTISING				
E 245024	100831 LANDMARK COMMUNITY NEWSPAPERS	34005	18345	09/18/2020	20.04
	BUILDING & ZONING - ADVERTISING				
					20.04
100-140-5207	PROFESSIONAL DEVELOPMENT				
E 245160	102408 MICHAEL D LEVISTER		18348	09/18/2020	100.95
	BUILDING & ZONING - REIMBURSEMENT - LEVISTER - SC				
	PLUMBING GAS MECHANICAL CONFERENCE - MYRTLE				
	BEACH, SC - MEALS				
245342	100913 FIRST CITIZENS BANK-VISA	37026	135767	09/25/2020	441.81
	BUILDING & ZONING - LEVISTER - ISLAND VISTA RESORT -				
	9/8-9/11/2020 - MYRTLE BEACH, SC - SC PLUMBING &				
	MECHANICAL CONFERENCE				
					542.76
100-140-5208	MILEAGE REIMBURSEMENT				
E 244794	100849 AZZIE LEE HILL		18280	09/11/2020	67.85
	BUILDING & ZONING - HILL - MILEAGE - AUGUST 2020				
					67.85
100-145-5201	OFFICE SUPPLIES				
E 245225	100426 STAPLES ADVANTAGE	37157	18426	09/25/2020	63.23
	ECONOMIC DEVELOPMENT - SUPPLIES				
					63.23
100-145-5202	OPERATING SUPPLIES				
244609	101159 AMERICAN EXPRESS		135717	09/04/2020	92.40
	ECONOMIC DEVELOPMENT - EMAIL				
245338	100913 FIRST CITIZENS BANK-VISA	36994	135767	09/25/2020	237.52
	ECONOMIC DEVELOPMENT - AMERICANFLOORMATS.COM -				
	SUPPLIES				
					329.92
100-145-5204	PROFESSIONAL SERVICES				
E 244665	999939 KASK CREATIVITY LLC	36786	18224	09/04/2020	187.50
	ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES				
E 244734	1000460 TEDFORD & ASSOCIATES	36909	18249	09/04/2020	2,500.00
	ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES				
					2,687.50
100-145-5205	COMMUNICATIONS				
E 244817	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	672.78
	ECONOMIC DEVELOPMENT - PHONES CABLE				
					672.78

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100-145-5212 MARKETING & PRINTED MAT					
E 244653	103325 321 SIGNS & GRAPHICS LLC	37018	18185	09/04/2020	290.00
	ECONOMIC DEVELOPMENT - MARKETING - LUGGAGE TAGS				<hr/>
					290.00
100-150-5201 OFFICE SUPPLIES					
E 244767	100426 STAPLES ADVANTAGE	37145	18303	09/11/2020	111.09
	CORONER - SUPPLIES				<hr/>
					111.09
100-150-5202 OPERATING SUPPLIES					
E 244551	1000448 ROCK COMMUNICATION LLC	36498	18243	09/04/2020	45.00
	CORONER - FLEETTALK SERVICE				
E 244683	1000617 AMAZON CAPITAL SERVICES INC	37084	18188	09/04/2020	36.78
	CORONER - SUPPLIES				<hr/>
					81.78
100-150-5204 PROFESSIONAL SERVICES					
E 244550	064649 NEWBERRY PATHOLOGY GROUP LLC	36499	18233	09/04/2020	1,300.00
	CORONER - AUTOPSY				
E 244754	040415 GREAT FALLS RESCUE SQUAD		18215	09/04/2020	250.00
	CORONER - PROFESSIONAL SERVICES				
	244894 103536 SAM'S CLUB/SYNCHRONY BANK	36910	135738	09/11/2020	114.52
	CORONER - 2 COLEMAN WHEELED COOLERS				
E 245190	099175 YORK PATHOLOGY ASSOCIATES LLC	36500	18433	09/25/2020	1,100.00
	CORONER - PROFESSIONAL SERVICES				
E 245210	040415 GREAT FALLS RESCUE SQUAD		18393	09/25/2020	150.00
	CORONER - PROFESSIONAL SERVICES				
E 245211	040415 GREAT FALLS RESCUE SQUAD		18393	09/25/2020	250.00
	CORONER - PROFESSIONAL SERVICES				
E 245224	064649 NEWBERRY PATHOLOGY GROUP LLC	36499	18409	09/25/2020	1,300.00
	CORONER - PROFESSIONAL SERVICES				<hr/>
					4,464.52
100-150-5205 COMMUNICATIONS					
E 244826	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	231.09
	CORONER - PHONES				
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	239.44
	CORONER - CELL PHONES				<hr/>
					470.53
100-150-5215 UNIFORMS & ACCESSORIES					
E 245074	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	37211	18312	09/18/2020	123.99
	CORONER - UNIFORMS				<hr/>
					123.99
100-150-5221 MEDICAL SERVICES					
E 244733	099175 YORK PATHOLOGY ASSOCIATES LLC	36501	18257	09/04/2020	341.00
	CORONER - PROFESSIONAL SERVICES				
	244766 1000523 NMS LABS	37117	135736	09/11/2020	1,144.00
	CORONER - MEDICAL SERVICES				<hr/>
					1,485.00
100-155-5202 OPERATING SUPPLIES					
245072	090553 US POSTAL SERVICE	37187	135762	09/18/2020	150.00

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100-155-5202 OPERATING SUPPLIES					
VOTER REGISTRATION - PO BOX 750 FEE					
E 245146	102918 ANOTHER PRINTER INC	37193	18315	09/18/2020	324.00
VOTER REGISTRATION - SUPPLIES					
					<hr/>
					474.00
100-155-5205 COMMUNICATIONS					
E 244827	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	255.68
VOTER REGISTRATION - PHONES					
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	129.29
VOTER REGISTRATION - CELL PHONES					
					<hr/>
					384.97
100-155-5214 MAINT AND SERV CONTRACTS					
E 244692	031180 ELECTION SYSTEMS & SOFTWARE	37046	18207	09/04/2020	9,926.24
VOTER REGISTRATION - HARDWARE / FIRMWARE MAINTENANCE					
					<hr/>
					9,926.24
100-155-5231 REIMBURSABLE EXPENSE					
E 244870	102918 ANOTHER PRINTER INC	37163	18259	09/11/2020	248.83
VOTER REGISTRATION - BALLOTS - CITY OF CHESTER SPECIAL ELECTION					
E 245019	100831 LANDMARK COMMUNITY NEWSPAPERS	37011	18345	09/18/2020	216.49
VOTER REGISTRATION - ADVERTISING					
E 245022	100831 LANDMARK COMMUNITY NEWSPAPERS	37011	18345	09/18/2020	216.49
VOTER REGISTRATION - ADVERTISING					
					<hr/>
					681.81
100-160-5205 COMMUNICATIONS					
E 244824	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	65.28
MOTOR POOL - PHONE					
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	65.62
MOTOR POOL - CELL PHONES					
					<hr/>
					130.90
100-160-5215 UNIFORMS					
E 245068	021000 CHESTER RENTAL UNIFORM		18322	09/18/2020	124.20
MOTOR POOL - UNIFORMS					
					<hr/>
					124.20
100-160-5216 FUEL					
E 244697	026924 DARBY OIL, INC.		18204	09/04/2020	474.01
MOTOR POOL - EMS - FUEL					
E 244879	026924 DARBY OIL, INC.		18275	09/11/2020	531.44
MOTOR POOL - PUBLIC WORKS - FUEL					
E 244977	026924 DARBY OIL, INC.		18328	09/18/2020	368.37
MOTOR POOL - EMS - FUEL					
E 245238	026924 DARBY OIL, INC.		18388	09/25/2020	605.00
MOTOR POOL - PUBLIC WORKS - FUEL					
					<hr/>
					1,978.82
100-160-5227 PARTS & SUPPLIES					
244569	067500 PIEDMONT AUTO PARTS CO., INC.	36575	135724	09/04/2020	30.23
MOTOR POOL - REPAIRS					

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100-160-5227	PARTS & SUPPLIES				
244570	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - REPAIRS	36575	135724	09/04/2020	95.21
244571	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - REPAIRS	36575	135724	09/04/2020	46.95
E 244572	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	36576	18234	09/04/2020	26.57
244857	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	36575	135737	09/11/2020	107.69
244858	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	36575	135737	09/11/2020	9.03
244860	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	36575	135737	09/11/2020	5.59
244862	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	36575	135737	09/11/2020	24.14
E 244864	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	36576	18292	09/11/2020	63.56
E 244865	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	36576	18292	09/11/2020	4.31
E 244892	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	36576	18292	09/11/2020	4.31
244899	101600 SPARTANBURG DODGE INC MOTOR POOL - SUPPLIES	37150	135742	09/11/2020	126.92
244899	101600 SPARTANBURG DODGE INC MOTOR POOL - SUPPLIES	37150	135742	09/11/2020	8.88
E 244900	103778 WILSON CHRYSLER DODGE JEEP MOTOR POOL - EQUIPMENT REPAIRS - LABOR	37166	18309	09/11/2020	110.00
E 244900	103778 WILSON CHRYSLER DODGE JEEP MOTOR POOL - EQUIPMENT REPAIR - SUPPLIES	37166	18309	09/11/2020	11.00
E 244900	103778 WILSON CHRYSLER DODGE JEEP MOTOR POOL - EQUIPMENT REPAIR - TAX	37166	18309	09/11/2020	0.77
E 244901	1000329 BLACKS TIRE SERVICE MOTOR POOL - SUPPLIES	37151	18265	09/11/2020	95.19
244985	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	36575	135753	09/18/2020	37.79
E 244987	032500 EZELL HARDWARE, INC. MOTOR POOL - SUPPLIES	36578	18333	09/18/2020	38.54
E 244993	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	36576	18354	09/18/2020	52.48
E 244994	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	36576	18354	09/18/2020	52.48
E 245099	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	36576	18354	09/18/2020	88.17
245100	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	36575	135753	09/18/2020	30.23
245102	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	36575	135753	09/18/2020	14.97
245103	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	36575	135753	09/18/2020	29.42

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100-160-5227 PARTS & SUPPLIES					
245178	067500	PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	36575	135753 09/18/2020	29.03
E 245245	102220	OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	36576	18411 09/25/2020	98.74
245246	067500	PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	36575	135771 09/25/2020	2.72
245247	067500	PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	36575	135771 09/25/2020	2.52
245249	067500	PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	36575	135771 09/25/2020	29.71
245250	067500	PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	36575	135771 09/25/2020	18.94
245252	067500	PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	36575	135771 09/25/2020	193.41
245253	067500	PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	36575	135771 09/25/2020	68.04
E 245379	102220	OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	36576	18411 09/25/2020	11.57
E 245380	102220	OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	36576	18411 09/25/2020	50.93
245385	067500	PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	36575	135771 09/25/2020	10.03
					1,630.07
100-170-5202 OPERATING SUPPLIES					
E 244963	045625	INTERSTATE SOLUTIONS INC. MAINTENANCE - SUPPLIES	36886	18343 09/18/2020	353.55
245134	101693	HOME DEPOT CREDIT SERVICES MAINTENANCE - SUPPLIES	36543	135747 09/18/2020	519.60
245134	101693	HOME DEPOT CREDIT SERVICES MAINTENANCE - SUPPLIES	36543	135747 09/18/2020	36.37
E 245177	1000617	AMAZON CAPITAL SERVICES INC MAINTENANCE - SUPPLIES	37158	18314 09/18/2020	48.17
					957.69
100-170-5203 GENERAL MAINTENANCE & REP					
E 244537	1000362	HORIZON PEST MANAGEMENT LLC MAINTENANCE - ANIMAL CARE & ENF - PEST CONTROL	36928	18218 09/04/2020	65.00
E 244538	1000065	CARTER QUALITY PLUMBING LLC MAINTENANCE - RECYCLING WELL - PROFESSIONAL SERVICES	37111	18268 09/11/2020	3,218.00
E 244539	026500	CUDD HEATING & AIR INC MAINTENANCE - COURTHOUSE UNIT	36544	18203 09/04/2020	324.38
E 244540	026500	CUDD HEATING & AIR INC MAINTENANCE - FEDERAL BUILDING UNIT	36544	18203 09/04/2020	1,274.32
244541	063380	MILLSAPS PLUMBING MAINTENANCE - PORTABLE RESTROOMS	36552	135723 09/04/2020	81.00
E 244543	103526	CAROLINA OUTDOORS LLC MAINTENANCE - LAWN CARE	36535	18192 09/04/2020	480.00
E 244659	102225	CITY ELECTRIC SUPPLY COMPANY	37043	18198 09/04/2020	20.56

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - AIRPORT HANGER PROJECT - SUPPLIES					
E 244659	102225 CITY ELECTRIC SUPPLY COMPANY	37043	18198	09/04/2020	1.44
MAINTENANCE - AIRPORT HANGER PROJECT - SUPPLIES					
E 244660	102225 CITY ELECTRIC SUPPLY COMPANY	37043	18198	09/04/2020	908.55
MAINTENANCE - AIRPORT HANGER PROJECT - SUPPLIES					
E 244660	102225 CITY ELECTRIC SUPPLY COMPANY	37043	18198	09/04/2020	63.60
MAINTENANCE - AIRPORT HANGER PROJECT - SUPPLIES					
E 244661	102225 CITY ELECTRIC SUPPLY COMPANY	37043	18198	09/04/2020	356.97
MAINTENANCE - AIRPORT HANGER PROJECT - SUPPLIES					
E 244661	102225 CITY ELECTRIC SUPPLY COMPANY	37043	18198	09/04/2020	24.99
MAINTENANCE - AIRPORT HANGER PROJECT - SUPPLIES					
E 244662	102225 CITY ELECTRIC SUPPLY COMPANY	37043	18198	09/04/2020	1,122.60
MAINTENANCE - AIRPORT HANGER PROJECT - SUPPLIES					
E 244662	102225 CITY ELECTRIC SUPPLY COMPANY	37043	18198	09/04/2020	78.59
MAINTENANCE - AIRPORT HANGER PROJECT - SUPPLIES					
E 244663	090449 UNITED MECHANICAL CORPORATION	36558	18252	09/04/2020	611.50
MAINTENANCE - COURT HOUSE - BOILER MAINTENANCE					
E 244664	090449 UNITED MECHANICAL CORPORATION	36558	18252	09/04/2020	454.00
MAINTENANCE - COURT HOUSE - BOILER MAINTENANCE					
E 244666	1000617 AMAZON CAPITAL SERVICES INC	37087	18188	09/04/2020	266.23
MAINTENANCE - SUPPLIES					
E 244680	1000617 AMAZON CAPITAL SERVICES INC	37055	18188	09/04/2020	126.10
MAINTENANCE - SUPPLIES					
E 244708	103777 GARLAND/DBS INC	36950	18214	09/04/2020	4,872.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 244709	102490 BURNETT ATHLETICS INC	36534	18190	09/04/2020	939.90
MAINTENANCE - SUPPLIES					
E 244719	032500 EZELL HARDWARE, INC.	36549	18209	09/04/2020	115.30
MAINTENANCE - SUPPLIES					
E 244720	032500 EZELL HARDWARE, INC.	36549	18209	09/04/2020	120.58
MAINTENANCE - SUPPLIES					
E 244722	088706 THYSSENKRUPP ELEVATOR CORP.	36532	18250	09/04/2020	987.06
MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 244723	088706 THYSSENKRUPP ELEVATOR CORP.	36532	18250	09/04/2020	391.61
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
244724	078250 SAMS HOME CENTER	36551	135725	09/04/2020	65.40
MAINTENANCE - SUPPLIES					
244725	078250 SAMS HOME CENTER	36551	135725	09/04/2020	48.48
MAINTENANCE - SUPPLIES					
244726	078250 SAMS HOME CENTER	36551	135725	09/04/2020	192.31
MAINTENANCE - SUPPLIES					
244727	078250 SAMS HOME CENTER	36551	135725	09/04/2020	55.33
MAINTENANCE - SUPPLIES					
E 244739	024000 CITY TRUE VALUE HARDWARE	36548	18199	09/04/2020	38.85
MAINTENANCE - SUPPLIES					
E 244741	024000 CITY TRUE VALUE HARDWARE	36979	18199	09/04/2020	1,488.24
MAINTENANCE - SUPPLIES					

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100-170-5203	GENERAL MAINTENANCE & REP				
E 244742	024000 CITY TRUE VALUE HARDWARE	36548	18199	09/04/2020	61.55
	MAINTENANCE - SUPPLIES				
E 244743	024000 CITY TRUE VALUE HARDWARE	36548	18199	09/04/2020	27.51
	MAINTENANCE - SUPPLIES				
E 244744	024000 CITY TRUE VALUE HARDWARE	36548	18199	09/04/2020	15.11
	MAINTENANCE - SUPPLIES				
E 244745	024000 CITY TRUE VALUE HARDWARE	36548	18199	09/04/2020	5.58
	MAINTENANCE - SUPPLIES				
E 244797	020750 CHESTER PAINT	36547	18272	09/11/2020	1,250.00
	MAINTENANCE - PROFESSIONAL SERVICES - LABOR				
E 244798	020750 CHESTER PAINT	36547	18272	09/11/2020	440.00
	MAINTENANCE - PROFESSIONAL SERVICES - LABOR				
E 244798	020750 CHESTER PAINT	36547	18272	09/11/2020	119.97
	MAINTENANCE - PROFESSIONAL SERVICES - SUPPLIES				
244880	078250 SAMS HOME CENTER	36551	135739	09/11/2020	4.07
	MAINTENANCE - SUPPLIES				
E 244882	1000073 MAXIMUM FIRE & SECURITY INC	36526	18289	09/11/2020	40.00
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
E 244884	059000 LOWES COMPANIES, INC	36557	18287	09/11/2020	330.94
	MAINTENANCE - SUPPLIES				
E 244884	059000 LOWES COMPANIES, INC	36557	18287	09/11/2020	23.17
	MAINTENANCE - SUPPLIES				
E 244885	059000 LOWES COMPANIES, INC	36557	18287	09/11/2020	339.15
	MAINTENANCE - SUPPLIES				
E 244885	059000 LOWES COMPANIES, INC	36557	18287	09/11/2020	23.74
	MAINTENANCE - SUPPLIES				
E 244886	059000 LOWES COMPANIES, INC	36557	18287	09/11/2020	66.49
	MAINTENANCE - SUPPLIES				
E 244886	059000 LOWES COMPANIES, INC	36557	18287	09/11/2020	4.65
	MAINTENANCE - SUPPLIES				
E 244888	059000 LOWES COMPANIES, INC	36557	18287	09/11/2020	351.65
	MAINTENANCE - SUPPLIES				
E 244888	059000 LOWES COMPANIES, INC	36557	18287	09/11/2020	24.62
	MAINTENANCE - SUPPLIES				
244893	103536 SAM'S CLUB/SYNCHRONY BANK	36933	135738	09/11/2020	385.90
	MAINTENANCE - BOTTLED WATER BY PALLET				
244897	103536 SAM'S CLUB/SYNCHRONY BANK	36982	135738	09/11/2020	1,032.48
	MAINTENANCE - VIZIO 60" TV				
E 244907	024000 CITY TRUE VALUE HARDWARE	36548	18274	09/11/2020	19.43
	MAINTENANCE - SUPPLIES				
E 244908	024000 CITY TRUE VALUE HARDWARE	36548	18274	09/11/2020	14.03
	MAINTENANCE - SUPPLIES				
E 244909	024000 CITY TRUE VALUE HARDWARE	36548	18274	09/11/2020	197.63
	MAINTENANCE - SUPPLIES				
E 244910	024000 CITY TRUE VALUE HARDWARE	36548	18274	09/11/2020	32.37
	MAINTENANCE - SUPPLIES				
E 244911	024000 CITY TRUE VALUE HARDWARE	36548	18274	09/11/2020	65.86
	MAINTENANCE - SUPPLIES				

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100-170-5203	GENERAL MAINTENANCE & REP				
E 244912	024000 CITY TRUE VALUE HARDWARE	36548	18274	09/11/2020	60.44
	MAINTENANCE - SUPPLIES				
E 244913	024000 CITY TRUE VALUE HARDWARE	36548	18274	09/11/2020	6.75
	MAINTENANCE - SUPPLIES				
E 244914	024000 CITY TRUE VALUE HARDWARE	36548	18274	09/11/2020	8.62
	MAINTENANCE - SUPPLIES				
E 244915	024000 CITY TRUE VALUE HARDWARE	36548	18274	09/11/2020	195.37
	MAINTENANCE - SUPPLIES				
E 244916	024000 CITY TRUE VALUE HARDWARE	36548	18274	09/11/2020	19.96
	MAINTENANCE - SUPPLIES				
E 244917	024000 CITY TRUE VALUE HARDWARE	36548	18274	09/11/2020	4.84
	MAINTENANCE - SUPPLIES				
244968	067500 PIEDMONT AUTO PARTS CO., INC.	36550	135753	09/18/2020	141.46
	MAINTENANCE - SUPPLIES				
245028	101892 TRACTOR SUPPLY CREDIT PLAN	36524	135761	09/18/2020	248.39
	MAINTENANCE - SUPPLIES				
245030	101892 TRACTOR SUPPLY CREDIT PLAN	36524	135761	09/18/2020	215.99
	MAINTENANCE - SUPPLIES				
245031	101892 TRACTOR SUPPLY CREDIT PLAN	36524	135761	09/18/2020	74.44
	MAINTENANCE - SUPPLIES				
245032	101892 TRACTOR SUPPLY CREDIT PLAN	36524	135761	09/18/2020	24.83
	MAINTENANCE - SUPPLIES				
245033	101892 TRACTOR SUPPLY CREDIT PLAN	36524	135761	09/18/2020	210.58
	MAINTENANCE - SUPPLIES				
E 245043	103325 321 SIGNS & GRAPHICS LLC	36536	18311	09/18/2020	153.92
	MAINTENANCE - APPRECIATION PLAQUES				
E 245044	103298 SUNCOAST ELEVATOR INSPECTIONS LLC	36529	18365	09/18/2020	125.00
	MAINTENANCE - PROFESSIONAL SERVICES				
245045	063380 MILLSAPS PLUMBING	36552	135751	09/18/2020	81.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 245046	101921 CLEAN WINDOWS UNLIMITED	36539	18325	09/18/2020	225.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 245047	101921 CLEAN WINDOWS UNLIMITED	36539	18325	09/18/2020	335.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 245057	024000 CITY TRUE VALUE HARDWARE	36548	18324	09/18/2020	24.82
	MAINTENANCE - SUPPLIES				
E 245105	1000053 ARC3 GASES INC	36527	18316	09/18/2020	482.63
	MAINTENANCE - SUPPLIES				
E 245132	102225 CITY ELECTRIC SUPPLY COMPANY	36545	18323	09/18/2020	344.96
	MAINTENANCE - SUPPLIES				
E 245132	102225 CITY ELECTRIC SUPPLY COMPANY	36545	18323	09/18/2020	24.15
	MAINTENANCE - SUPPLIES				
E 245168	032500 EZELL HARDWARE, INC.	36549	18333	09/18/2020	428.46
	MAINTENANCE - SUPPLIES				
E 245169	024000 CITY TRUE VALUE HARDWARE	36548	18324	09/18/2020	77.19
	MAINTENANCE - SUPPLIES				
E 245170	024000 CITY TRUE VALUE HARDWARE	36548	18324	09/18/2020	4.64
	MAINTENANCE - SUPPLIES				

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100-170-5203	GENERAL MAINTENANCE & REP				
E 245171	024000 CITY TRUE VALUE HARDWARE	36548	18324	09/18/2020	88.22
	MAINTENANCE - SUPPLIES				
E 245173	024000 CITY TRUE VALUE HARDWARE	36548	18324	09/18/2020	6.03
	MAINTENANCE - SUPPLIES				
E 245174	024000 CITY TRUE VALUE HARDWARE	36548	18324	09/18/2020	133.90
	MAINTENANCE - SUPPLIES				
245175	101708 SC DEPARTMENT OF TRANSPORTATION	37230	135757	09/18/2020	500.00
	MAINTENANCE - PUBLIC WORKS - 2 ROADSIDE MEMORIAL				
	SIGNS FOR ASHFORD ROAD				
245182	078250 SAMS HOME CENTER	36551	135772	09/25/2020	184.91
	MAINTENANCE - SUPPLIES				
245183	078250 SAMS HOME CENTER	36551	135772	09/25/2020	8.08
	MAINTENANCE - SUPPLIES				
245251	067500 PIEDMONT AUTO PARTS CO., INC.	36550	135771	09/25/2020	138.08
	MAINTENANCE - SUPPLIES				
E 245257	026500 CUDD HEATING & AIR INC	36544	18387	09/25/2020	181.28
	MAINTENANCE - WAR MEMORIAL BUILDING -				
	PROFESSIONAL SERVICES				
E 245258	026500 CUDD HEATING & AIR INC	36544	18387	09/25/2020	237.63
	MAINTENANCE - COUNTY SUPERVISOR'S OFFICE -				
	PROFESSIONAL SERVICES				
E 245259	026500 CUDD HEATING & AIR INC	36544	18387	09/25/2020	125.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 245260	102490 BURNETT ATHLETICS INC	36534	18380	09/25/2020	384.48
	MAINTENANCE - SPORTS FIELD - SUPPLIES				
245265	080760 SC DEPT OF LABOR LICENSING & REGULAT		135775	09/25/2020	50.00
	MAINTENANCE - WAR MEMORIAL BUILDING - ELEVATOR FEE				
245266	063380 MILLSAPS PLUMBING	36552	135770	09/25/2020	243.00
	MAINTENANCE - GREAT FALLS TOWN PARK - PROFESSIONAL				
	SERVICES				
E 245267	1000362 HORIZON PEST MANAGEMENT LLC	36928	18397	09/25/2020	65.00
	MAINTENANCE - ANIMAL CARE & ENF - PROFESSIONAL				
	SERVICES				
245270	078250 SAMS HOME CENTER	36551	135772	09/25/2020	98.70
	MAINTENANCE - SUPPLIES				
245271	078250 SAMS HOME CENTER	36551	135772	09/25/2020	177.15
	MAINTENANCE - SUPPLIES				
E 245281	024000 CITY TRUE VALUE HARDWARE	36548	18385	09/25/2020	31.31
	MAINTENANCE - SUPPLIES				
E 245282	024000 CITY TRUE VALUE HARDWARE	36548	18385	09/25/2020	3.87
	MAINTENANCE - SUPPLIES				
E 245284	024000 CITY TRUE VALUE HARDWARE	36548	18385	09/25/2020	6.26
	MAINTENANCE - SUPPLIES				
E 245285	024000 CITY TRUE VALUE HARDWARE	36548	18385	09/25/2020	12.48
	MAINTENANCE - SUPPLIES				
E 245298	064860 NORTHERN TOOL & EQUIPMENT CO	37105	18410	09/25/2020	454.96
	MAINTENANCE - SUPPLIES				
E 245298	064860 NORTHERN TOOL & EQUIPMENT CO	37105	18410	09/25/2020	31.85

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES					
E 245299	064860 NORTHERN TOOL & EQUIPMENT CO	37105	18410	09/25/2020	-319.99
MAINTENANCE - SUPPLIES - RETURN					
E 245299	064860 NORTHERN TOOL & EQUIPMENT CO	37105	18410	09/25/2020	-22.40
MAINTENANCE - SUPPLIES - RETURN					
E 245300	064860 NORTHERN TOOL & EQUIPMENT CO	37105	18410	09/25/2020	378.00
MAINTENANCE - SUPPLIES					
E 245300	064860 NORTHERN TOOL & EQUIPMENT CO	37105	18410	09/25/2020	26.46
MAINTENANCE - SUPPLIES					
245350	100913 FIRST CITIZENS BANK-VISA	37095	135767	09/25/2020	381.92
MAINTENANCE - LEDOUTFITTERS.COM - SUPPLIES					
245351	100913 FIRST CITIZENS BANK-VISA	37095	135767	09/25/2020	18.95
MAINTENANCE - LEDOUTFITTERS.COM - SUPPLIES					
245373	078250 SAMS HOME CENTER	36551	135772	09/25/2020	211.23
MAINTENANCE - SUPPLIES					
					31,023.59
100-170-5204 PROFESSIONAL SERVICES					
E 244672	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18211	09/04/2020	25.00
MAINTENANCE - ANIMAL CARE & ENF - PROFESSIONAL SERVICES - LABOR					
E 244672	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18211	09/04/2020	104.85
MAINTENANCE - ANIMAL CARE & ENF - PROFESSIONAL SERVICES - SUPPLIES					
E 244672	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18211	09/04/2020	8.39
MAINTENANCE - ANIMAL CARE & ENF - PROFESSIONAL SERVICES - TAX					
E 244673	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18211	09/04/2020	65.00
MAINTENANCE - GREAT FALLS WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES - LABOR					
E 244674	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18211	09/04/2020	22.00
MAINTENANCE - GREAT FALLS LIBRARY - PROFESSIONAL SERVICES - LABOR					
E 244674	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18211	09/04/2020	21.30
MAINTENANCE - GREAT FALLS LIBRARY - PROFESSIONAL SERVICES - SUPPLIES					
E 244674	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18211	09/04/2020	1.70
MAINTENANCE - GREAT FALLS LIBRARY - PROFESSIONAL SERVICES - TAX					
E 244675	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18211	09/04/2020	123.95
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES - LABOR					
E 244675	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18211	09/04/2020	98.50
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES - SUPPLIES					
E 244675	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18211	09/04/2020	7.88
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES - TAX					
E 244676	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18211	09/04/2020	24.00

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100-170-5204 PROFESSIONAL SERVICES					
MAINTENANCE - DJJ - PROFESSIONAL SERVICES - LABOR					
E 244676	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18211	09/04/2020	65.70
MAINTENANCE - DJJ - PROFESSIONAL SERVICES - SUPPLIES					
E 244676	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18211	09/04/2020	5.26
MAINTENANCE - DJJ - PROFESSIONAL SERVICES - TAX					
E 244707	1000065 CARTER QUALITY PLUMBING LLC	37031	18194	09/04/2020	1,300.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 244881	103526 CAROLINA OUTDOORS LLC		18266	09/11/2020	655.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 245230	103692 STALLINGS REFRIGERATION COMPANY INC		18425	09/25/2020	588.80
MAINTENANCE - PROFESSIONAL SERVICES					
E 245231	103692 STALLINGS REFRIGERATION COMPANY INC		18425	09/25/2020	476.30
MAINTENANCE - EMS - PROFESSIONAL SERVICES					
E 245232	103692 STALLINGS REFRIGERATION COMPANY INC		18425	09/25/2020	548.30
MAINTENANCE - CORONER - PROFESSIONAL SERVICES					
E 245272	103526 CAROLINA OUTDOORS LLC		18381	09/25/2020	505.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 245287	103692 STALLINGS REFRIGERATION COMPANY INC		18425	09/25/2020	498.80
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 245288	103692 STALLINGS REFRIGERATION COMPANY INC		18425	09/25/2020	1,846.90
MAINTENANCE - BASEBALL FIELDS - PROFESSIONAL SERVICES					
E 245289	103692 STALLINGS REFRIGERATION COMPANY INC		18425	09/25/2020	566.30
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 245290	103692 STALLINGS REFRIGERATION COMPANY INC		18425	09/25/2020	521.30
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES					
E 245291	103692 STALLINGS REFRIGERATION COMPANY INC		18425	09/25/2020	458.30
MAINTENANCE - RODMAN SPORTS COMPLEX - PROFESSIONAL SERVICES					
					8,538.53
100-170-5205 COMMUNICATIONS					
E 244825	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	334.58
MAINTENANCE - PHONES INTERNET					
E 244871	1000617 AMAZON CAPITAL SERVICES INC	37153	18258	09/11/2020	19.43
MAINTENANCE - SUPPLIES					
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	342.54
MAINTENANCE - CELL PHONES					
					696.55
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 244584	999987 CLEANNET OF CHARLOTTE INC	36523	18200	09/04/2020	1,449.42
MAINTENANCE - GOVERNMENT COMPLEX CLEANING					
E 244584	999987 CLEANNET OF CHARLOTTE INC	36523	18200	09/04/2020	1,675.80
MAINTENANCE - COURTHOUSE CLEANING					
E 244584	999987 CLEANNET OF CHARLOTTE INC	36523	18200	09/04/2020	839.71
MAINTENANCE - WAR MEMORIAL BUILDING CLEANING					
E 244584	999987 CLEANNET OF CHARLOTTE INC	36523	18200	09/04/2020	256.76
MAINTENANCE - FAMILY COURT CLEANING					

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 244584	999987 CLEANNET OF CHARLOTTE INC	36523	18200	09/04/2020	354.56
	MAINTENANCE - GREAT FALLS MEMORIAL BUILDING CLEANING				
E 244584	999987 CLEANNET OF CHARLOTTE INC	36523	18200	09/04/2020	652.81
	MAINTENANCE - VOTER REGISTRATION CLEANING				
E 244584	999987 CLEANNET OF CHARLOTTE INC	36523	18200	09/04/2020	184.78
	MAINTENANCE - EMA CLEANING				
E 244584	999987 CLEANNET OF CHARLOTTE INC	36523	18200	09/04/2020	88.20
	MAINTENANCE - DJJ CLEANING				
E 244584	999987 CLEANNET OF CHARLOTTE INC	36523	18200	09/04/2020	155.23
	MAINTENANCE - AIRPORT CLEANING				
E 244584	999987 CLEANNET OF CHARLOTTE INC	36523	18200	09/04/2020	55.13
	MAINTENANCE - FEDERAL BUILDING CLEANING				
E 244584	999987 CLEANNET OF CHARLOTTE INC	36523	18200	09/04/2020	220.50
	MAINTENANCE - PUBLIC WORKS CLEANING				
E 244584	999987 CLEANNET OF CHARLOTTE INC	36523	18200	09/04/2020	165.03
	MAINTENANCE - CLUBHOUSE CLEANING				
E 244712	028640 DRENNAN EXTERMINATING, INC.		18206	09/04/2020	66.00
	MAINTENANCE - RECYCLING CENTERS - PROFESSIONAL SERVICES				
E 244713	028640 DRENNAN EXTERMINATING, INC.		18206	09/04/2020	800.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 244737	100266 COMPORIUM COMMUNICATION	36540	18201	09/04/2020	131.57
	MAINTENANCE - EMA - SECURITY				
E 245078	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37003	18344	09/18/2020	50.00
	MAINTENANCE - RICHARD HALL'S PROPERTY - MOWING, EDGING & TRIM WORK				
E 245079	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37003	18344	09/18/2020	1,350.00
	MAINTENANCE - GOVERNMENT COMPLEX - MOWING, EDGING & TRIM WORK				
E 245080	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37003	18344	09/18/2020	80.00
	MAINTENANCE - EMA - MOWING, EDGING & TRIM WORK				
E 245082	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37003	18344	09/18/2020	1,650.00
	MAINTENANCE - I77 - MOWING, EDGING & TRIM WORK				
E 245083	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37003	18344	09/18/2020	1,520.00
	MAINTENANCE - RECYCLING CENTERS - MOWING, EDGING & TRIM WORK				
E 245086	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37003	18344	09/18/2020	220.00
	MAINTENANCE - GREAT FALL FIRE DEPT - MOWING, EDGING & TRIM WORK				
E 245087	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37003	18344	09/18/2020	1,740.00
	MAINTENANCE - GREAT FALLS PARKS - MOWING, EDGING & TRIM WORK				
E 245088	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37003	18344	09/18/2020	680.00
	MAINTENANCE - MULTIPLE PLACES - MOWING, EDGING & TRIM WORK				
E 245089	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	37003	18344	09/18/2020	200.00

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100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 244876	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36542	18299	09/11/2020	29.92
	MAINTENANCE - SUPPLIES				
E 244877	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36542	18299	09/11/2020	50.00
	MAINTENANCE - SUPPLIES				
E 244877	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36542	18299	09/11/2020	58.27
	MAINTENANCE - SUPPLIES				
E 245268	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36542	18421	09/25/2020	94.00
	MAINTENANCE - SUPPLIES				
E 245268	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36542	18421	09/25/2020	275.00
	MAINTENANCE - REPAIRS - LABOR				
E 245268	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36542	18421	09/25/2020	7.52
	MAINTENANCE - SUPPLIES - TAX				
E 245269	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36542	18421	09/25/2020	47.99
	MAINTENANCE - SUPPLIES				
E 245269	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36542	18421	09/25/2020	3.84
	MAINTENANCE - SUPPLIES - TAX				
E 245269	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36542	18421	09/25/2020	95.00
	MAINTENANCE - REPAIRS - LABOR				
E 245374	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36542	18421	09/25/2020	91.69
	MAINTENANCE - SUPPLIES				
E 245375	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36542	18421	09/25/2020	27.00
	MAINTENANCE - SUPPLIES				
E 245376	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	36542	18421	09/25/2020	23.22
	MAINTENANCE - SUPPLIES				
					966.16
100-170-5234 DISPOSAL FEES					
E 244542	014391 WASTE MANAGEMENT		18256	09/04/2020	270.06
	MAINTENANCE - RODMAN DUMPSTER				
E 244883	014391 WASTE MANAGEMENT		18308	09/11/2020	302.04
	MAINTENANCE - DISPOSAL FEES				
E 244921	075000 ROBERT W LEE JR	36546	18298	09/11/2020	125.00
	MAINTENANCE - DISPOSAL FEES				
E 244922	075000 ROBERT W LEE JR	36546	18298	09/11/2020	125.00
	MAINTENANCE - DISPOSAL FEES				
245275	013175 CARTERS LANDSCAPE & DESIGN		135764	09/25/2020	401.25
	MAINTENANCE - ANIMAL CARE & ENF - DISPOSAL FEES				
245276	013175 CARTERS LANDSCAPE & DESIGN		135764	09/25/2020	224.28
	MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES				
245277	013175 CARTERS LANDSCAPE & DESIGN		135764	09/25/2020	401.25
	MAINTENANCE - MCALILEY - DISPOSAL FEES				
245278	013175 CARTERS LANDSCAPE & DESIGN		135764	09/25/2020	80.25
	MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES				
245279	013175 CARTERS LANDSCAPE & DESIGN		135764	09/25/2020	80.25
	MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES				
245280	013175 CARTERS LANDSCAPE & DESIGN		135764	09/25/2020	706.65
	MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES				
					2,716.03

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100-175-5224 COUNTY ALLOCATION					
E 244925	016125 CHESTER CATAWBA REGIONAL AIRPORT		18269	09/11/2020	24,534.00
	CHESTER CATAWBA REGIONAL AIRPORT - OPERATIONAL FUNDS - FY 20-21				24,534.00
100-176-5204 PROFESSIONAL SERVICES					
E 245042	1000326 MERIDIAN IT INC	37194	18350	09/18/2020	825.00
	IT DEPT - PROFESSIONAL SERVICES				825.00
100-176-5205 COMMUNICATIONS					
E 244821	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	123.48
	IT DEPT - PHONES				
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	328.92
	IT DEPT - CELL PHONES CRADLEPOINTS				452.40
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 244557	103674 MICROSOFT CORPORATION	36668	18230	09/04/2020	701.42
	IT DEPT - AZURE				
E 244814	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	5,449.78
	IT DEPT - SPECIAL CIRCUITS				
E 245041	1000780 ADOBE INC	37210	18313	09/18/2020	169.90
	IT DEPT - SOFTWARE				
E 245143	103332 EATON CORPORATION	36674	18331	09/18/2020	5,351.40
	IT DEPT - PROFESSIONAL SERVICES - ANNUAL CONTRACT				
E 245233	103674 MICROSOFT CORPORATION	36666	18406	09/25/2020	8.00
	IT DEPT - AUDIO CONFERENCING				
E 245234	103674 MICROSOFT CORPORATION	36666	18406	09/25/2020	16.20
	IT DEPT - SHAREPOINT				
E 245235	103674 MICROSOFT CORPORATION	36666	18406	09/25/2020	2,173.36
	IT DEPT - EMAIL				
245346	100913 FIRST CITIZENS BANK-VISA	36881	135767	09/25/2020	24.99
	IT DEPT - TERADEK - SOFTWARE				13,895.05
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 244774	1000617 AMAZON CAPITAL SERVICES INC	37040	18258	09/11/2020	12.70
	IT DEPT - SUPPLIES				
E 244775	1000617 AMAZON CAPITAL SERVICES INC	37061	18258	09/11/2020	374.61
	IT DEPT - SUPPLIES				
E 244956	1000071 DAVID SCHUELKE		18300	09/11/2020	21.47
	IT DEPT - REIMBURSEMENT - SPEAKERS FOR ZOOM SESSION				
245334	100913 FIRST CITIZENS BANK-VISA	37243	135767	09/25/2020	5.39
	IT DEPT - GODADDY.COM - RENEWAL				
245348	100913 FIRST CITIZENS BANK-VISA	37082	135767	09/25/2020	431.98
	IT DEPT - STAPLES - 2 HP CURVED MONITORS - SUPPLIES				846.15
100-177-5211 PUBLIC UTILITY SERVICES					
244511	019750 CHESTER METROPOLITAN DISTRICT		135720	09/04/2020	24.64
	EXIT 65 & HWY 9				

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100-177-5211	PUBLIC UTILITY SERVICES				
244512	019750 CHESTER METROPOLITAN DISTRICT EXIT 65 & HWY 9		135720	09/04/2020	24.64
244513	019750 CHESTER METROPOLITAN DISTRICT RICHBURG EMS		135720	09/04/2020	57.57
244514	019750 CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY		135720	09/04/2020	66.69
244516	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		135720	09/04/2020	815.79
244517	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		135720	09/04/2020	48.68
244518	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT		135720	09/04/2020	1,392.11
244519	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE		135720	09/04/2020	167.43
244520	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		135720	09/04/2020	149.42
244521	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING		135720	09/04/2020	212.42
244522	019750 CHESTER METROPOLITAN DISTRICT FEDERAL BUILDING		135720	09/04/2020	48.68
244523	019750 CHESTER METROPOLITAN DISTRICT ROADS DEPT		135720	09/04/2020	24.65
244524	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		135720	09/04/2020	221.46
244611	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT		135720	09/04/2020	16.42
244612	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURTHOUSE		135720	09/04/2020	66.65
244614	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS - MAINT/FIRE/EMS		135720	09/04/2020	102.05
244615	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING		135720	09/04/2020	66.64
244616	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PARK		135720	09/04/2020	77.66
244617	018250 CHESTER COUNTY NATURAL GAS AUTHORI GOVERNMENT COMPLEX		135719	09/04/2020	31.65
244618	018250 CHESTER COUNTY NATURAL GAS AUTHORI EMS & CORONER COMPLEX		135719	09/04/2020	131.78
244619	018250 CHESTER COUNTY NATURAL GAS AUTHORI FEDERAL BUILDING		135719	09/04/2020	13.50
244620	018250 CHESTER COUNTY NATURAL GAS AUTHORI MEMORIAL BUILDING		135719	09/04/2020	25.25
244622	018250 CHESTER COUNTY NATURAL GAS AUTHORI FAMILY COURT		135719	09/04/2020	13.50
244623	018250 CHESTER COUNTY NATURAL GAS AUTHORI COURT HOUSE		135719	09/04/2020	13.50
244624	018250 CHESTER COUNTY NATURAL GAS AUTHORI MUSEUM		135719	09/04/2020	13.50

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100-177-5211	PUBLIC UTILITY SERVICES				
244625	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				MAINTENANCE SHOP	09/04/2020
					19.38
244626	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				DJJ	09/04/2020
					13.50
244627	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				FARMER'S MARKET	09/04/2020
					13.50
244628	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				EMA	09/04/2020
					13.50
244629	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				VOTER REGISTRATION	09/04/2020
					13.50
244630	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				PUBLIC WORKS	09/04/2020
					13.50
244631	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				PUBLIC WORKS	09/04/2020
					13.50
244632	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				PUBLIC WORKS	09/04/2020
					13.50
244633	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				LIBRARY	09/04/2020
					13.50
244634	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				MOTOR POOL	09/04/2020
					13.50
244635	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				MOTOR POOL	09/04/2020
					20.55
244636	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				MOTOR POOL	09/04/2020
					35.83
244637	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				BASEBALL COMPLEX	09/04/2020
					13.50
244638	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				BASEBALL COMPLEX	09/04/2020
					14.68
244639	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				E-911 TOWER SITE	09/04/2020
					27.00
244640	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				ANIMAL CARE & ENFORCEMENT	09/04/2020
					44.05
244641	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				ROAD DEPT OFFICE	09/04/2020
					13.50
244642	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				ROAD DEPT SHOP	09/04/2020
					24.07
244643	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				DETENTION CENTER	09/04/2020
					688.12
244644	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				SHERIFF'S DEPT	09/04/2020
					4,407.81
244645	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				EMS - RICHBURG	09/04/2020
					25.25
244646	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				LEWISVILLE LIBRARY	09/04/2020
					13.50
244647	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				GATEWAT CONFERENCE CENTER	09/04/2020
					14.68
244648	018250				
				CHESTER COUNTY NATURAL GAS AUTHORI	135719
				GREAT FALLS MEMORIAL BUILDING	09/04/2020
					14.68

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100-177-5211	PUBLIC UTILITY SERVICES				
244649	018250	CHESTER COUNTY NATURAL GAS AUTHORI GREAT FALLS LIBRARY	135719	09/04/2020	13.50
244651	018250	CHESTER COUNTY NATURAL GAS AUTHORI EMS - GREAT FALLS	135719	09/04/2020	63.09
244652	018250	CHESTER COUNTY NATURAL GAS AUTHORI MAINTENANCE - GREAT FALLS	135719	09/04/2020	19.38
E 244801	033000	FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER	18278	09/11/2020	217.00
E 244802	033000	FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE REC CENTER	18278	09/11/2020	30.24
E 244808	033000	FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK COMMUNITY LIGHTS	18278	09/11/2020	88.00
E 244809	033000	FAIRFIELD ELECTRIC COOPERATIVE LEEDS RECREATION SITE	18278	09/11/2020	43.00
E 244810	033000	FAIRFIELD ELECTRIC COOPERATIVE JOHN KEZIAH MEMORIAL PARK	18278	09/11/2020	76.00
E 244811	033000	FAIRFIELD ELECTRIC COOPERATIVE E-911 - TOWER	18278	09/11/2020	147.00
E 244812	033000	FAIRFIELD ELECTRIC COOPERATIVE E-911 - TOWER	18278	09/11/2020	34.00
E 244813	033000	FAIRFIELD ELECTRIC COOPERATIVE E-911 - TOWER	18278	09/11/2020	32.00
244996	019750	CHESTER METROPOLITAN DISTRICT GAYLE SOFTBALL FIELD	135746	09/18/2020	48.68
244997	019750	CHESTER METROPOLITAN DISTRICT RURAL FIRE SERVICE	135746	09/18/2020	72.83
244998	019750	CHESTER METROPOLITAN DISTRICT LIBRARY	135746	09/18/2020	132.05
244999	019750	CHESTER METROPOLITAN DISTRICT MOTOR POOL	135746	09/18/2020	595.12
245000	019750	CHESTER METROPOLITAN DISTRICT DJJ	135746	09/18/2020	54.82
245002	019750	CHESTER METROPOLITAN DISTRICT MUSEUM	135746	09/18/2020	48.68
245003	019750	CHESTER METROPOLITAN DISTRICT EMA	135746	09/18/2020	87.69
245004	019750	CHESTER METROPOLITAN DISTRICT MARKET BUILDING	135746	09/18/2020	54.82
245005	019750	CHESTER METROPOLITAN DISTRICT DETENTION CENTER	135746	09/18/2020	3,227.02
245006	019750	CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX	135746	09/18/2020	656.89
245007	019750	CHESTER METROPOLITAN DISTRICT GREAT FALLS BALL PARK	135746	09/18/2020	209.34
245008	019750	CHESTER METROPOLITAN DISTRICT EMS & CORONER COMPLEX	135746	09/18/2020	759.65
245009	019750	CHESTER METROPOLITAN DISTRICT GATEWAY CONFERENCE CENTER	135746	09/18/2020	775.05

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100-177-5211	PUBLIC UTILITY SERVICES				
245125	019750 CHESTER METROPOLITAN DISTRICT		135746	09/18/2020	87.69
	VOTER REGISTRATION				
245305	019750 CHESTER METROPOLITAN DISTRICT		135765	09/25/2020	324.97
	PUBLIC WORKS				
245306	019750 CHESTER METROPOLITAN DISTRICT		135765	09/25/2020	802.20
	ANIMAL CARE & ENFORCEMENT				
					18,040.92
100-179-5224	COUNTY ALLOCATION				
E 244535	068000 PITNEY BOWES	36922	18235	09/04/2020	503.50
	POSTAGE - VOTER REGISTRATION				
E 244752	068000 PITNEY BOWES	36921	18235	09/04/2020	142.56
	POSTAGE - VOTER REGISTRATION - METER RENTAL				
E 244975	068000 PITNEY BOWES	36693	18356	09/18/2020	1,620.00
	POSTAGE - GOVERNMENT COMPLEX - EQUIPMENT AND SERVICES				
E 244976	068000 PITNEY BOWES		18356	09/18/2020	3,300.00
	POSTAGE - GOVERNMENT COMPLEX - POSTAGE REFILL				
E 245191	103158 PITNEY BOWES INC		18414	09/25/2020	315.09
	POSTAGE - GOVERNMENT COMPLEX - METER RENTAL				
E 245200	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC	36695	18415	09/25/2020	613.01
	POSTAGE - EQUIPMENT LEASE				
E 245321	068000 PITNEY BOWES	36922	18413	09/25/2020	503.50
	POSTAGE - VOTER REGISTRATION - POSTAGE REFILL				
					6,997.66
100-182-5209	INSURANCE				
245263	078878 SC COUNTIES WORKERS COMPENSATION T137246		135774	09/25/2020	107,553.00
	INSURANCE - WORKER'S COMPENSATION - 2ND QUARTER				
					107,553.00
100-185-5209	INSURANCE				
E 245058	103242 USI INSURANCE SERVICES NATIONAL INC		18369	09/18/2020	1,716.66
	INSURANCE				
E 245059	1000066 FLORES & ASSOCIATES LLC		18335	09/18/2020	942.30
	INSURANCE				
					2,658.96
100-186-5204	PROFESSIONAL SERVICES				
E 244563	101749 FAULKNER AND THOMPSON P A		18210	09/04/2020	10,000.00
	AUDIT EXPENSE - PROFESSIONAL SERVICES				
					10,000.00
100-190-5224	COUNTY ALLOCATION				
E 244684	1000777 RNF CONSTRUCTION LLC		18240	09/04/2020	4,343.27
	ANIMAL SHELTER IMPROVEMENTS				
E 244791	016375 CHESTER COUNTY CHAMBER OF COMMERCE		18270	09/11/2020	3,000.00
	COUNTY SUPERVISOR - MEMBERSHIP RENEWAL				
E 244841	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	167.89
	GREAT FALLS HOME TOWN ASSOCIATION - PHONE INTERNET				
E 244842	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	425.77
	ALARM LINE - PHONES INTERNET				

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100-190-5224 COUNTY ALLOCATION					
E 244944	085250 STANDARD COFFEE SERVICE COMPANY		18302	09/11/2020	124.47
	COUNTY SUPERVISOR - SUPPLIES				
E 245219	1000751 SPARTAN FIRE AND EMERGENCY APPARAT	37219	18424	09/25/2020	26,797.39
	FIRE PUMPER				
					34,858.79
100-190-5400 Carolina Poly Fire					
E 244589	050601 JOES TOWING & RECOVERY	36489	18223	09/04/2020	142.50
	RURAL FIRE - REPAIRS				
E 244589	050601 JOES TOWING & RECOVERY	36489	18223	09/04/2020	69.10
	RURAL FIRE - REPAIRS				
E 244590	050601 JOES TOWING & RECOVERY	36489	18223	09/04/2020	190.00
	RURAL FIRE - REPAIRS				
E 244590	050601 JOES TOWING & RECOVERY	36489	18223	09/04/2020	723.85
	RURAL FIRE - REPAIRS				
E 244593	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18228	09/04/2020	11.25
	RURAL FIRE - REPAIRS				
E 244593	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18228	09/04/2020	225.79
	RURAL FIRE - REPAIRS				
E 244717	1000800 MOBILE COMMUNICATIONS AMERICA INC	37099	18231	09/04/2020	105.00
	CAROLINA POLY FIRE - E-911 - ADD RESOURCES TO CONSOLETTTE				
E 245118	100009 LESSLIE WELDING & FABRICATING, INC.		18347	09/18/2020	360.00
	CAROLINA POLY FIRE - RURAL FIRE - RICHBURG FIRE DEPT - UNIT# 820 - LABOR				
E 245118	100009 LESSLIE WELDING & FABRICATING, INC.		18347	09/18/2020	24.83
	CAROLINA POLY FIRE - RURAL FIRE - RICHBURG FIRE DEPT - UNIT# 820 - TAX				
E 245118	100009 LESSLIE WELDING & FABRICATING, INC.		18347	09/18/2020	354.68
	CAROLINA POLY FIRE - RURAL FIRE - RICHBURG FIRE DEPT - UNIT# 820 - SUPPLIES				
245365	100913 FIRST CITIZENS BANK-VISA	37100	135767	09/25/2020	129.16
	CAROLINA POLY FIRE - EMA - PIZZA HUT - FIREFIGHTER MEAL				
245366	100913 FIRST CITIZENS BANK-VISA	37100	135767	09/25/2020	166.59
	CAROLINA POLY FIRE - EMA - WALMART - SUPPLIES				
245367	100913 FIRST CITIZENS BANK-VISA	37100	135767	09/25/2020	504.90
	CAROLINA POLY FIRE - EMA - CHICKEN KING - FIREFIGHTER MEALS				
245372	100913 FIRST CITIZENS BANK-VISA	37100	135767	09/25/2020	776.00
	CAROLINA POLY FIRE - EMA - GLADDENS MOBILE SERVICE - WASHING OF EMA VEHICLES (4) AND CARD FEE				
					3,783.65
100-194-5217 CAPITAL LEASE PAYMENT					
E 244989	100097 DE LAGE LANDEN FINANCIAL SERVICES IN	36864	18329	09/18/2020	3,076.38
	LEASE				
E 244990	100056 SHARP BUSINESS SYSTEMS	36673	18361	09/18/2020	3,599.64
	LEASE				
E 245229	100056 SHARP BUSINESS SYSTEMS	36676	18423	09/25/2020	2,753.52

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100-194-5217 CAPITAL LEASE PAYMENT LEASE					9,429.54
100-199-5202 OPERATING SUPPLIES					
E 244735	057375 LAWMENTS SAFETY SUPPLY, INC.	37129	18226	09/04/2020	32.39
LITTER ENFORCEMENT - SUPPLIES					32.39
100-199-5205 COMMUNICATIONS					
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	41.43
LITTER ENFORCEMENT - CELL PHONE					41.43
100-199-5215 UNIFORMS & ACCESSORIES					
E 245301	036437 GALLS LLC	37147	18392	09/25/2020	159.15
LITTER ENFORCEMENT - UNIFORMS					159.15
100-215-5214 MAINT AND SERV CONTRACTS					
E 244566	069500 RED SAIL TECHNOLOGIES LLC		18238	09/04/2020	730.80
SEPTEMBER 2020 VEHICLES					
E 244765	069500 RED SAIL TECHNOLOGIES LLC		18295	09/11/2020	2,029.03
AUDITOR - TAX SOFTWARE					
E 244966	069500 RED SAIL TECHNOLOGIES LLC		18358	09/18/2020	520.88
AUDITOR - TAX SOFTWARE					
E 245317	069500 RED SAIL TECHNOLOGIES LLC		18418	09/25/2020	60.00
FAMILY COURT - SOFTWARE					3,340.71
100-220-5221 MEDICAL SERVICES					
E 244529	086301 STERICYCLE, INC.	36739	18248	09/04/2020	1,223.43
MEDICAL SERVICES					
E 244603	1000538 DANIEL RAY CROW		18202	09/04/2020	14,200.00
MEDICAL SERVICES - SEPTEMBER 2020 - MONTHLY ALLOCATION					
E 244943	006750 BLACKS DRUG STORE, INC.	36655	18263	09/11/2020	633.17
MEDICAL SERVICES - DETENTION CENTER - MEDICATIONS					
244974	100877 PIEDMONT PHYSICIAN NETWORK LLC		135749	09/18/2020	223.00
RURAL FIRE - MEDICAL SERVICES					
E 245077	101022 FAIRFIELD COUNTY SC	37216	18334	09/18/2020	443.00
DETENTION CENTER - MEDICAL SERVICES					16,722.60
100-255-5201 OFFICE SUPPLIES					
E 244555	100426 STAPLES ADVANTAGE	37073	18246	09/04/2020	50.60
CLERK OF COURT - SUPPLIES					
E 244556	100426 STAPLES ADVANTAGE	37073	18246	09/04/2020	6.24
CLERK OF COURT - SUPPLIES					56.84
100-255-5202 OPERATING SUPPLIES					
E 244558	024000 CITY TRUE VALUE HARDWARE	36594	18199	09/04/2020	1.94
CLERK OF COURT - SUPPLIES					
E 244946	085250 STANDARD COFFEE SERVICE COMPANY	36598	18302	09/11/2020	55.41

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100-255-5202 OPERATING SUPPLIES					
CLERK OF COURT - SUPPLIES					
					57.35
100-255-5204 PROFESSIONAL SERVICES					
E 245060	009750 AVENU INSIGHTS & ANALYTICS LLC	36592	18317	09/18/2020	3,369.60
CLERK OF COURT - PROFESSIONAL SERVICES					
E 245061	009750 AVENU INSIGHTS & ANALYTICS LLC	36592	18317	09/18/2020	378.00
CLERK OF COURT - PROFESSIONAL SERVICES					
E 245062	009750 AVENU INSIGHTS & ANALYTICS LLC	36592	18317	09/18/2020	378.00
CLERK OF COURT - PROFESSIONAL SERVICES					
E 245063	009750 AVENU INSIGHTS & ANALYTICS LLC	36592	18317	09/18/2020	56.00
CLERK OF COURT - PROFESSIONAL SERVICES					
					4,181.60
100-255-5205 COMMUNICATIONS					
E 244829	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	486.89
CLERK OF COURT - PHONES					
E 245123	088400 VOICELINK SYSTEMS	36600	18370	09/18/2020	26.25
CLERK OF COURT - COMMUNICATIONS					
					513.14
100-255-5207 PROFESSIONAL DEVELOPMENT					
245318	101690 SC ASSOCIATION OF CLERK OF COURTS	37268	135773	09/25/2020	125.00
CLERK OF COURT - CARPENTER - MEMBERSHIP DUES					
					125.00
100-255-5208 MILEAGE REIMBURSEMENT					
E 244906	1000401 RENEE T RAWLS		18293	09/11/2020	23.00
CLERK OF COURT - RAWLS - MILEAGE					
					23.00
100-255-5214 MAINT AND SERV CONTRACTS					
E 245297	028160 ADA ENTRANCE SYSTEMS	37247	18373	09/25/2020	150.00
CLERK OF COURT - PROFESSIONAL SERVICES					
					150.00
100-260-5201 OFFICE SUPPLIES					
E 245316	1000617 AMAZON CAPITAL SERVICES INC	37237	18375	09/25/2020	48.70
FAMILY COURT - SUPPLIES					
E 245387	100426 STAPLES ADVANTAGE	37244	18426	09/25/2020	78.02
FAMILY COURT - SUPPLIES					
					126.72
100-260-5202 OPERATING SUPPLIES					
E 244932	027765 READY REFRESH BY NESTLE		18294	09/11/2020	53.47
FAMILY COURT - WATER					
					53.47
100-260-5205 COMMUNICATIONS					
E 244823	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	346.06
FAMILY COURT - PHONES					
					346.06
100-265-5201 OFFICE SUPPLIES					
E 245307	100426 STAPLES ADVANTAGE	37171	18426	09/25/2020	6.79
PROBATE - SUPPLIES					

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100-265-5201 OFFICE SUPPLIES					
E 245308	100426 STAPLES ADVANTAGE	37171	18426	09/25/2020	14.10
	PROBATE - SUPPLIES				
E 245309	100426 STAPLES ADVANTAGE	37171	18426	09/25/2020	-20.90
	PROBATE - SUPPLIES - CREDIT				
E 245310	100426 STAPLES ADVANTAGE	37171	18426	09/25/2020	20.90
	PROBATE - SUPPLIES				
					<hr/> 20.89
100-265-5202 OPERATING SUPPLIES					
E 244930	027765 READY REFRESH BY NESTLE		18294	09/11/2020	34.73
	PROBATE - WATER				
					<hr/> 34.73
100-265-5205 COMMUNICATIONS					
E 244828	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	331.04
	PROBATE - PHONES				
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	41.43
	PROBATE - CELL PHONE				
					<hr/> 372.47
100-275-5201 OFFICE SUPPLIES					
E 245179	1000617 AMAZON CAPITAL SERVICES INC	37213	18375	09/25/2020	363.51
	MAGISTRATE - SUPPLIES				
E 245242	100426 STAPLES ADVANTAGE	37169	18426	09/25/2020	270.48
	MAGISTRATE - SUPPLIES				
					<hr/> 633.99
100-275-5202 OPERATING SUPPLIES					
E 244933	027765 READY REFRESH BY NESTLE		18294	09/11/2020	10.27
	MAGISTRATE - WATER				
E 245273	027765 READY REFRESH BY NESTLE		18417	09/25/2020	41.43
	MAGISTRATE - WATER				
					<hr/> 51.70
100-275-5205 COMMUNICATIONS					
E 244854	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	558.25
	MAGISTRATE - PHONES				
					<hr/> 558.25
100-291-5202 OPERATING SUPPLIES					
E 244819	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	332.46
	COURT OF APPEALS - PHONES				
					<hr/> 332.46
100-292-5202 OPERATING SUPPLIES					
E 244939	027765 READY REFRESH BY NESTLE		18294	09/11/2020	28.78
	CIRCUIT COURT - WATER				
					<hr/> 28.78
100-301-5201 OFFICE SUPPLIES					
E 244778	100426 STAPLES ADVANTAGE	36981	18303	09/11/2020	60.88
	SHERIFF'S DEPT - SUPPLIES				
E 245149	100426 STAPLES ADVANTAGE	37180	18364	09/18/2020	705.51
	SHERIFF'S DEPT - SUPPLIES				
					<hr/> 766.39

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100-301-5202 OPERATING SUPPLIES					
E 244941	027765	READY REFRESH BY NESTLE SHERIFF'S DEPT - WATER	18294	09/11/2020	259.06
E 245121	1000617	AMAZON CAPITAL SERVICES INC SHERIFF'S DEPT - SUPPLIES	37209	09/18/2020	215.90
245336	100913	FIRST CITIZENS BANK-VISA SHERIFF'S DEPT - ACTION TARGETS - SUPPLIES	36996	09/25/2020	633.65
					1,108.61
100-301-5205 COMMUNICATIONS					
244686	001655	DEPARTMENT OF ADMINISTRATION SHERIFF'S DEPT - COMMUNICATIONS	135721	09/04/2020	112.00
E 244845	021375	TRUVISTA COMMUNICATIONS SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUITS	18307	09/11/2020	1,190.50
E 245136	101398	MOTOROLA SOLUTIONS INC SHERIFF'S DEPT - COMMUNICATIONS	18352	09/18/2020	3,142.83
E 245322	100332	VERIZON WIRELESS SHERIFF'S DEPT - CELL PHONES JET PACKS MIFIS MODEMS	18430	09/25/2020	1,583.12
E 245322	100332	VERIZON WIRELESS SHERIFF'S DEPT - SRO - CELL PHONES	18430	09/25/2020	207.21
245333	1000758	AT&T MOBILITY SHERIFF'S DEPT - COMMUNICATIONS	135763	09/25/2020	513.16
					6,748.82
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 244596	999989	FOX AIRSOFT LLC SHERIFF'S DEPT - SUPPLIES	36993	09/04/2020	1,014.71
E 245186	1000541	THE FMRT GROUP SHERIFF'S DEPT - PROFESSIONAL DEVELOPMENT	36646	09/25/2020	435.00
					1,449.71
100-301-5212 MARKETING & PRINTED MAT					
244695	081000	SC DEPARTMENT OF CORRECTIONS SHERIFF'S DEPT - SUPPLIES	37015	09/04/2020	59.75
245141	081000	SC DEPARTMENT OF CORRECTIONS SHERIFF'S DEPT - SUPPLIES	36820	09/18/2020	143.51
245142	081000	SC DEPARTMENT OF CORRECTIONS SHERIFF'S DEPT - SUPPLIES	37077	09/18/2020	102.00
					305.26
100-301-5214 MAINT AND SERV CONTRACTS					
E 245156	103674	MICROSOFT CORPORATION SHERIFF'S DEPT - EMAIL	36647	09/18/2020	808.00
					808.00
100-301-5215 UNIFORMS & ACCESSORIES					
E 244981	103562	HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	37028	09/18/2020	1,067.69
E 244982	103562	HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	37028	09/18/2020	1,101.29
E 244983	103562	HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	37028	09/18/2020	100.00
E 245181	103190	LOGO WORKS INC	37113	09/25/2020	207.00

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100-301-5215 UNIFORMS & ACCESSORIES					
	SHERIFF'S DEPT - SUPPLIES				
E 245181	103190 LOGO WORKS INC	37113	18405	09/25/2020	14.49
	SHERIFF'S DEPT - SUPPLIES				
E 245323	103562 HARRISONS WORKWEAR	37028	18395	09/25/2020	324.00
	SHERIFF'S DEPT - UNIFORMS				
E 245324	103562 HARRISONS WORKWEAR	37253	18395	09/25/2020	54.00
	SHERIFF'S DEPT - UNIFORMS				
					2,868.47
100-301-5218 SPECIALIZED DEPT EXPENSE					
E 244984	014090 ANDREW JAMES DOVER		18330	09/18/2020	31.14
	SHERIFF'S DEPT - REIMBURSEMENT - DOVER - MEALS AND TOLLS				
245027	101892 TRACTOR SUPPLY CREDIT PLAN	36644	135761	09/18/2020	41.03
	SHERIFF'S DEPT - SUPPLIES				
245034	101892 TRACTOR SUPPLY CREDIT PLAN	36644	135761	09/18/2020	41.03
	SHERIFF'S DEPT - SUPPLIES				
245035	101892 TRACTOR SUPPLY CREDIT PLAN	36644	135761	09/18/2020	82.06
	SHERIFF'S DEPT - SUPPLIES				
E 245120	1000617 AMAZON CAPITAL SERVICES INC	37212	18314	09/18/2020	43.19
	SHERIFF'S DEPT - SUPPLIES				
E 245139	100689 RIKKI L BURCH		18319	09/18/2020	12.00
	SHERIFF'S DEPT - REIMBURSEMENT - BURCH - TOLL FEES				
E 245180	1000617 AMAZON CAPITAL SERVICES INC	37212	18375	09/25/2020	374.70
	SHERIFF'S DEPT - SUPPLIES				
245355	100913 FIRST CITIZENS BANK-VISA	37125	135767	09/25/2020	60.48
	SHERIFF'S DEPT - VISTAPRINT.COM - BUSINESS CARDS - SUPPLIES				
245357	100913 FIRST CITIZENS BANK-VISA	37135	135767	09/25/2020	245.15
	SHERIFF'S DEPT - SHUTTERFLY - STATIONERY CARDS - SUPPLIES				
245358	100913 FIRST CITIZENS BANK-VISA	37097	135767	09/25/2020	102.58
	SHERIFF'S DEPT - DOVER - HILTON GARDEN INN - 8/30-8/31/2020 - AKRON, OHIO -				
245361	100913 FIRST CITIZENS BANK-VISA	37097	135767	09/25/2020	205.16
	SHERIFF'S DEPT - BURCH - HILTON GARDEN INN - 8/30-8/31/2020 - AKRON, OHIO				
					1,238.52
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 244549	050601 JOES TOWING & RECOVERY	36645	18223	09/04/2020	150.00
	SHERIFF'S DEPT - TOWING				
244567	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135724	09/04/2020	9.59
	SHERIFF'S DEPT - REPAIRS				
244568	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135724	09/04/2020	64.99
	SHERIFF'S DEPT - SUPPLIES				
E 244575	102220 OREILLY AUTOMOTIVE INC.	36567	18234	09/04/2020	184.25
	SHERIFF'S DEPT - REPAIRS				
E 244576	102220 OREILLY AUTOMOTIVE INC.	36567	18234	09/04/2020	-29.37
	SHERIFF'S DEPT - CREDIT				

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100-301-5226	VEHICLE/EQUIPMENT MAINT				
E 244577	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - REPAIRS	36567	18234	09/04/2020	63.33
E 244578	101488 BURNS FORD - MERCURY INC. SHERIFF'S DEPT - REPAIRS	36570	18191	09/04/2020	46.36
244859	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36566	135737	09/11/2020	29.42
244861	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36566	135737	09/11/2020	27.49
E 244863	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	36567	18292	09/11/2020	17.53
E 244866	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	36567	18292	09/11/2020	28.19
244889	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	37168	135737	09/11/2020	229.37
E 244890	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	37152	18292	09/11/2020	784.97
E 244891	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	37164	18292	09/11/2020	85.96
244902	067500 PIEDMONT AUTO PARTS CO., INC. SHERIFF'S DEPT - SUPPLIES	36566	135737	09/11/2020	9.63
E 244923	100799 INTERSTATE BATTERY SYSTEM - CAROLINA SHERIFF'S DEPT - SUPPLIES	37165	18282	09/11/2020	270.00
E 244923	100799 INTERSTATE BATTERY SYSTEM - CAROLINA SHERIFF'S DEPT - SUPPLIES	37165	18282	09/11/2020	16.20
E 244991	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	37179	18354	09/18/2020	92.17
E 244992	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	36567	18354	09/18/2020	26.57
245109	101670 CHESTER COUNTY SHERIFF'S DEPT - TAG DECAL FEE - CAR#104 - 2009 FORD EXPLORER	37127	135745	09/18/2020	1.00
245110	101670 CHESTER COUNTY SHERIFF'S DEPT - TAG DECAL FEE - CAR#107 - 2009 FORD EXPLORER	37127	135745	09/18/2020	1.00
245111	101670 CHESTER COUNTY SHERIFF'S DEPT - TAG DECAL FEE - CAR#120 - 2009 FORD EXPLORER	37127	135745	09/18/2020	1.00
245112	101670 CHESTER COUNTY SHERIFF'S DEPT - TAG DECAL FEE - CAR#126 - 2009 CHEVY TAHOE	37127	135745	09/18/2020	1.00
245113	101670 CHESTER COUNTY SHERIFF'S DEPT - TAG DECAL FEE - CAR#127 - 2011 CHEVY IMPALA	37127	135745	09/18/2020	1.00
245114	101670 CHESTER COUNTY SHERIFF'S DEPT - TAG DECAL FEE - CAR#136 - 2011 CHEVY IMPALA	37127	135745	09/18/2020	1.00
245115	101670 CHESTER COUNTY	37127	135745	09/18/2020	41.00

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
		SHERIFF'S DEPT - TAG DECAL FEE & RENEWAL - CAR#109 - 2016 CHRYSLER 200			
245116	101670 CHESTER COUNTY	37127	135745	09/18/2020	41.00
		SHERIFF'S DEPT - TAG DECAL FEE & RENEWAL - CAR#116 - 2014 FORD EXPLORER			
245117	101670 CHESTER COUNTY	37127	135745	09/18/2020	41.00
		SHERIFF'S DEPT - TAG DECAL FEE & RENEWAL - CAR#118 - 2014 FORD EXPEDITION			
E 245124	044875 HY-GLOSS PAINT & BODY SHOP INC	37122	18342	09/18/2020	2,084.96
		SHERIFF'S DEPT - VEHICLE REPAIRS - CAR# 19 - 2019 DODGE CHARGER			
E 245187	103325 321 SIGNS & GRAPHICS LLC	37101	18372	09/25/2020	235.77
		SHERIFF'S DEPT - VEHICLE DECALS			
E 245192	050601 JOES TOWING & RECOVERY	36645	18401	09/25/2020	150.00
		SHERIFF'S DEPT - VEHICLE TOW - CAR# 115			
E 245216	050601 JOES TOWING & RECOVERY	36645	18401	09/25/2020	29.95
		SHERIFF'S DEPT - VEHICLE TOW			
245248	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135771	09/25/2020	3.59
		SHERIFF'S DEPT - SUPPLIES			
245381	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135771	09/25/2020	39.23
		SHERIFF'S DEPT - SUPPLIES			
245382	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135771	09/25/2020	12.99
		SHERIFF'S DEPT - SUPPLIES			
245383	067500 PIEDMONT AUTO PARTS CO., INC.	36566	135771	09/25/2020	107.44
		SHERIFF'S DEPT - SUPPLIES			
					4,899.58
100-301-5301 VEHICLES					
E 245255	1000617 AMAZON CAPITAL SERVICES INC	37229	18375	09/25/2020	994.02
		SHERIFF'S DEPT - VEHICLES - FLASHLIGHTS			
					994.02
100-301-5303 COMPUTER/CJIS COMPLIANCE					
E 245325	100834 CDW-G	37156	18383	09/25/2020	7,620.00
		SHERIFF'S DEPT - BUSINESS SUPPORT SOFTWARE			
					7,620.00
100-340-5201 OFFICE SUPPLIES					
E 245217	100426 STAPLES ADVANTAGE	37234	18426	09/25/2020	325.50
		DETENTION CENTER - SUPPLIES			
E 245218	100426 STAPLES ADVANTAGE	37234	18426	09/25/2020	49.97
		DETENTION CENTER - SUPPLIES			
E 245243	100426 STAPLES ADVANTAGE	37234	18426	09/25/2020	184.65
		DETENTION CENTER - SUPPLIES			
					560.12
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 244527	045625 INTERSTATE SOLUTIONS INC.	37063	18221	09/04/2020	2,371.05
		DETENTION CENTER - SUPPLIES			
E 244668	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36750	18211	09/04/2020	114.40

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100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 244668	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36750	18211	09/04/2020	209.00
	DETENTION CENTER - SHERIFF'S DEPT VEHICLES - PROFESSIONAL SERVICES - SUPPLIES				
E 244668	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36750	18211	09/04/2020	9.15
	DETENTION CENTER - SHERIFF'S DEPT VEHICLES - PROFESSIONAL SERVICES - LABOR				
E 244669	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36750	18211	09/04/2020	245.00
	DETENTION CENTER - SHERIFF'S DEPT VEHICLES - PROFESSIONAL SERVICES - TAX				
E 244669	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36750	18211	09/04/2020	74.70
	DETENTION CENTER - SHERIFF'S DEPT LAW ENFORCEMENT CENTER - PROFESSIONAL SERVICES - LABOR				
E 244669	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36750	18211	09/04/2020	5.98
	DETENTION CENTER - SHERIFF'S DEPT LAW ENFORCEMENT CENTER - PROFESSIONAL SERVICES - SUPPLIES				
E 244670	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36750	18211	09/04/2020	220.95
	DETENTION CENTER - SHERIFF'S DEPT LAW ENFORCEMENT CENTER - PROFESSIONAL SERVICES - TAX				
E 244670	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36750	18211	09/04/2020	17.85
	DETENTION CENTER - PROFESSIONAL SERVICES - LABOR				
E 244670	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36750	18211	09/04/2020	1.43
	DETENTION CENTER - PROFESSIONAL SERVICES - SUPPLIES				
E 244670	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36750	18211	09/04/2020	1.43
	DETENTION CENTER - PROFESSIONAL SERVICES - TAX				
E 244671	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36750	18211	09/04/2020	143.00
	DETENTION CENTER - PROFESSIONAL SERVICES - LABOR				
E 244694	103596 MCKENNEY'S INC	36952	18229	09/04/2020	3,510.00
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 244750	024000 CITY TRUE VALUE HARDWARE	37052	18199	09/04/2020	35.58
	DETENTION CENTER - SUPPLIES				
E 244887	059000 LOWES COMPANIES, INC	36656	18287	09/11/2020	121.84
	DETENTION CENTER - SUPPLIES				
E 244887	059000 LOWES COMPANIES, INC	36656	18287	09/11/2020	8.53
	DETENTION CENTER - SUPPLIES				
244898	103536 SAM'S CLUB/SYNCHRONY BANK	37047	135738	09/11/2020	506.52
	DETENTION CENTER - FRIGIDAIRE DEHUMIDIFIER				
E 245053	024000 CITY TRUE VALUE HARDWARE	36923	18324	09/18/2020	79.10
	DETENTION CENTER - SUPPLIES				
E 245064	103692 STALLINGS REFRIGERATION COMPANY INC	37205	18363	09/18/2020	172.55
	DETENTION CENTER - SUPPLIES				
E 245076	044240 HOBART - CHARLOTTE PARTS	37138	18341	09/18/2020	295.44
	DETENTION CENTER - SUPPLIES				
E 245153	024000 CITY TRUE VALUE HARDWARE	36923	18324	09/18/2020	39.95
	DETENTION CENTER - SUPPLIES				
E 245215	026500 CUDD HEATING & AIR INC	37141	18387	09/25/2020	204.31
	DETENTION CENTER - PROFESSIONAL SERVICES				
245343	100913 FIRST CITIZENS BANK-VISA	37050	135767	09/25/2020	1,554.32

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100-340-5203 GENERAL MAINTENANCE & REPAIR						
		DETENTION CENTER - DOMYOWN.COM - ADVION FIRE ANT				
		BAIT - SUPPLIES				
						9,940.65
100-340-5205 COMMUNICATIONS						
E	244845	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	1,700.00
		DETENTION CENTER - PHONES INTERNET SPECIAL CIRCUITS				
E	244847	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	545.71
		DETENTION CENTER - CABLE INTERNET				
E	245322	100332 VERIZON WIRELESS		18430	09/25/2020	473.92
		DETENTION CENTER - CELL PHONES				
						2,719.63
100-340-5214 MAINT AND SERV CONTRACTS						
E	245157	103674 MICROSOFT CORPORATION	36751	18351	09/18/2020	610.00
		DETENTION CENTER - EMAIL				
						610.00
100-340-5222 ADULT CORRECTIONAL EXP						
E	244525	090948 US FOODS INC	36652	18254	09/04/2020	3,251.84
		DETENTION CENTER - INMATE FOOD				
E	244526	1000509 REINHART FOODSERVICE LLC	36651	18239	09/04/2020	665.00
		DETENTION CENTER - INMATE FOOD				
E	244606	090948 US FOODS INC	36652	18254	09/04/2020	-320.20
		DETENTION CENTER - INMATE FOOD - CREDIT				
E	245049	090948 US FOODS INC	36652	18368	09/18/2020	2,890.83
		DETENTION CENTER - INMATE FOOD				
E	245050	090948 US FOODS INC	36652	18368	09/18/2020	3,463.88
		DETENTION CENTER - INMATE FOOD				
E	245051	1000509 REINHART FOODSERVICE LLC	36651	18359	09/18/2020	657.91
		DETENTION CENTER - INMATE FOOD				
E	245052	1000509 REINHART FOODSERVICE LLC	36651	18359	09/18/2020	1,011.12
		DETENTION CENTER - INMATE FOOD				
E	245154	1000509 REINHART FOODSERVICE LLC	36651	18359	09/18/2020	927.63
		DETENTION CENTER - INMATE FOOD				
E	245155	090948 US FOODS INC	36652	18368	09/18/2020	3,118.41
		DETENTION CENTER - INMATE FOOD				
E	245327	1000509 REINHART FOODSERVICE LLC	36651	18419	09/25/2020	754.02
		DETENTION CENTER - INMATE FOOD				
E	245328	090948 US FOODS INC	36652	18429	09/25/2020	2,956.57
		DETENTION CENTER - INMATE FOOD				
						19,377.01
100-340-5234 DISPOSAL FEES						
E	244883	014391 WASTE MANAGEMENT		18308	09/11/2020	410.70
		DETENTION CENTER - DISPOSAL FEES				
						410.70
100-345-5205 COMMUNICATIONS						
E	244844	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	358.64
		FIRE COORDINATOR - PHONES INTERNET				
E	245322	100332 VERIZON WIRELESS		18430	09/25/2020	92.86

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100-345-5205 COMMUNICATIONS					
FIRE COORDINATOR - CELL PHONES					
					451.50
100-345-5215 UNIFORMS & ACCESSORIES					
E 244690	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	37094	18186	09/04/2020	152.76
FIRE COORDINATOR - UNIFORMS - T-SHIRTS					
					152.76
100-350-5203 GENERAL MAINTENANCE & REP					
E 244544	013125 CARQUEST OF CHESTER	36495	18193	09/04/2020	34.75
RURAL FIRE - TRUCK REPAIRS					
E 244545	1000448 ROCK COMMUNICATION LLC	37090	18243	09/04/2020	1,951.60
RURAL FIRE - RADIOS					
E 244546	1000448 ROCK COMMUNICATION LLC	37091	18243	09/04/2020	938.00
RURAL FIRE - RADIO					
E 244547	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18228	09/04/2020	377.52
RURAL FIRE - FEDERAL SIREN					
E 244547	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18228	09/04/2020	40.08
RURAL FIRE - FEDERAL SIREN					
E 244591	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18228	09/04/2020	521.22
RURAL FIRE - REPAIRS					
E 244591	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18228	09/04/2020	1,026.49
RURAL FIRE - REPAIRS					
E 244592	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18228	09/04/2020	49.43
RURAL FIRE - REPAIRS					
E 244592	100009 LESSLIE WELDING & FABRICATING, INC.	36490	18228	09/04/2020	678.46
RURAL FIRE - REPAIRS					
E 244746	024000 CITY TRUE VALUE HARDWARE	36493	18199	09/04/2020	37.74
RURAL FIRE - SUPPLIES					
E 244768	013125 CARQUEST OF CHESTER	36495	18267	09/11/2020	75.95
RURAL FIRE - WEST CHESTER FIRE DEPT - SUPPLIES					
E 244769	013125 CARQUEST OF CHESTER	36495	18267	09/11/2020	41.66
RURAL FIRE - WEST CHESTER FIRE DEPT - SUPPLIES					
E 244770	013125 CARQUEST OF CHESTER	36495	18267	09/11/2020	17.04
RURAL FIRE - WEST CHESTER FIRE DEPT - SUPPLIES					
E 244771	013125 CARQUEST OF CHESTER	36495	18267	09/11/2020	27.19
RURAL FIRE - WEST CHESTER FIRE DEPT - SUPPLIES					
E 244772	013125 CARQUEST OF CHESTER	36495	18267	09/11/2020	46.85
RURAL FIRE - WEST CHESTER FIRE DEPT - SUPPLIES					
E 244942	050601 JOES TOWING & RECOVERY	36489	18283	09/11/2020	751.23
RURAL FIRE - FORT LAWN FIRE DEPT - BATTERIES					
E 244942	050601 JOES TOWING & RECOVERY	36489	18283	09/11/2020	90.00
RURAL FIRE - FORT LAWN FIRE DEPT - LABOR					
E 244942	050601 JOES TOWING & RECOVERY	36489	18283	09/11/2020	60.10
RURAL FIRE - FORT LAWN FIRE DEPT - TAX					
E 245240	100009 LESSLIE WELDING & FABRICATING, INC.	37239	18402	09/25/2020	4,785.00
RURAL FIRE - ANNUAL PUMP TESTING - 26 UNITS					
					11,550.31
100-350-5205 COMMUNICATIONS					
E 244594	1000448 ROCK COMMUNICATION LLC	36496	18243	09/04/2020	165.00

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100-350-5205 COMMUNICATIONS					
E 244696	085280 STARCOM 2 WAY RADIO	36497	18247	09/04/2020	297.00
	RURAL FIRE - RADIO REPAIRS				
244796	1000758 AT&T MOBILITY		135733	09/11/2020	20.12
	RURAL FIRE - COMMUNICATIONS				
244796	1000758 AT&T MOBILITY		135733	09/11/2020	20.12
	RURAL FIRE - FC1 RAMSEY - COMMUNICATIONS				
	RURAL FIRE - FC2 BREWER - COMMUNICATIONS				
					<hr/> 502.24
100-350-5209 INSURANCE					
E 245319	025400 CORRELL INSURANCE GROUP		18386	09/25/2020	35,848.00
	RURAL FIRE - INSURANCE				
E 245320	025400 CORRELL INSURANCE GROUP		18386	09/25/2020	819.00
	RURAL FIRE - INSURANCE				
					<hr/> 36,667.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 244836	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	160.05
	RURAL FIRE - TRAINING CENTER - PHONE INTERNET				
					<hr/> 160.05
100-350-5302 MACHINERY AND EQUIPMENT					
E 244773	1000617 AMAZON CAPITAL SERVICES INC	36917	18258	09/11/2020	94.86
	RURAL FIRE - SUPPLIES				
					<hr/> 94.86
100-355-5202 OPERATING SUPPLIES					
E 244780	024000 CITY TRUE VALUE HARDWARE	36609	18274	09/11/2020	6.86
	EMA - SUPPLIES				
E 245054	024000 CITY TRUE VALUE HARDWARE	36609	18324	09/18/2020	27.52
	EMA - SUPPLIES				
E 245055	024000 CITY TRUE VALUE HARDWARE	36609	18324	09/18/2020	2.26
	EMA - SUPPLIES				
245364	100913 FIRST CITIZENS BANK-VISA	36608	135767	09/25/2020	35.39
	EMA - WALMART - SUPPLIES				
245368	100913 FIRST CITIZENS BANK-VISA	36608	135767	09/25/2020	53.09
	EMA - WALMART - SUPPLIES				
245369	100913 FIRST CITIZENS BANK-VISA	36608	135767	09/25/2020	12.71
	EMA - WALMART - SUPPLIES				
245371	100913 FIRST CITIZENS BANK-VISA	36608	135767	09/25/2020	43.33
	EMA - WALMART - SUPPLIES				
					<hr/> 181.16
100-355-5205 COMMUNICATIONS					
E 244820	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	977.06
	EMA - PHONES CABLE INTERNET				
E 244967	1000450 MACKAY MARINE	37007	18349	09/18/2020	66.30
	EMA - COMMUNICATIONS				
E 245137	101398 MOTOROLA SOLUTIONS INC		18352	09/18/2020	321.95
	EMA - COMMUNICATIONS				
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	396.94
	EMA - CELL PHONES IPADS WIRELESS CARDS MODEMS				

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100-355-5205 COMMUNICATIONS					
245370	100913 FIRST CITIZENS BANK-VISA EMA - DROPBOX.COM - SOFTWARE	37297	135767	09/25/2020	129.47
					<hr/>
					1,891.72
100-360-5201 OFFICE SUPPLIES					
E 245150	100426 STAPLES ADVANTAGE E-911 - SHERIFF'S DEPT - SUPPLIES - RETURN	35566	18364	09/18/2020	-669.49
					<hr/>
					-669.49
100-360-5202 OPERATING SUPPLIES					
E 244928	027765 READY REFRESH BY NESTLE E-911 - WATER		18294	09/11/2020	73.97
					<hr/>
					73.97
100-360-5205 COMMUNICATIONS					
E 244530	1000448 ROCK COMMUNICATION LLC E-911 - FLEET TALK SERVICES	36640	18243	09/04/2020	15.00
244920	103617 AT&T E-911 - COMMUNICATIONS		135732	09/11/2020	283.17
E 245138	101398 MOTOROLA SOLUTIONS INC E-911 - SHERIFF'S DEPT - COMMUNICATIONS		18352	09/18/2020	348.45
E 245322	100332 VERIZON WIRELESS E-911 - CELL PHONES MODEMS		18430	09/25/2020	329.94
245333	1000758 AT&T MOBILITY E-911 - SHERIFF'S DEPT - COMMUNICATIONS		135763	09/25/2020	320.32
					<hr/>
					1,296.88
100-360-5210 RENTALS					
244788	1000180 JEFFREY C SIGMON SR E-911 - TOWER RENTAL		135741	09/11/2020	2,000.00
					<hr/>
					2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 245159	103674 MICROSOFT CORPORATION E-911 - SHERIFF'S DEPT - EMAIL	36748	18351	09/18/2020	262.72
					<hr/>
					262.72
100-365-5202 OPERATING SUPPLIES					
E 244919	024000 CITY TRUE VALUE HARDWARE ANIMAL CARE & ENF - SUPPLIES	36808	18274	09/11/2020	34.54
E 244935	027765 READY REFRESH BY NESTLE ANIMAL CARE & ENF - WATER		18294	09/11/2020	50.49
245036	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CARE & ENF - SUPPLIES	36809	135761	09/18/2020	28.06
245037	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CARE & ENF - SUPPLIES	36809	135761	09/18/2020	53.42
245038	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CARE & ENF - SUPPLIES	36809	135761	09/18/2020	16.19
245039	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CARE & ENF - SUPPLIES	36809	135761	09/18/2020	28.88
E 245133	024000 CITY TRUE VALUE HARDWARE ANIMAL CARE & ENF - SUPPLIES	36808	18324	09/18/2020	28.07
					<hr/>
					239.65

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100-365-5205 COMMUNICATIONS					
E 244552	1000448 ROCK COMMUNICATION LLC	36795	18243	09/04/2020	165.00
	ANIMAL CARE & ENF - FLEETTALK SERVICE				
E 244852	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	235.89
	ANIMAL CARE & ENF - PHONES CABLE				
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	207.15
	ANIMAL CARE & ENF - CELL PHONES				
					<hr/> 608.04
100-365-5214 MAINT AND SERV CONTRACTS					
E 244689	1000639 TLC CLEANING AND JANITORIAL SERVICE 36842		18251	09/04/2020	3,225.00
	ANIMAL CARE & ENF - PROFESSIONAL SERVICES				
					<hr/> 3,225.00
100-365-5215 UNIFORMS & ACCESSORIES					
E 245071	021000 CHESTER RENTAL UNIFORM		18322	09/18/2020	87.50
	ANIMAL CARE & ENF - UNIFORMS				
					<hr/> 87.50
100-365-5219 SMALL TOOLS/MINOR EQUIP					
244895	103536 SAM'S CLUB/SYNCHRONY BANK	36927	135738	09/11/2020	132.58
	ANIMAL CARE & ENF - ALUMINUM PANS				
					<hr/> 132.58
100-401-5205 COMMUNICATIONS					
E 244815	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	155.02
	ROADS - PHONES				
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	89.81
	ROADS - CELL PHONES				
					<hr/> 244.83
100-401-5215 UNIFORMS & ACCESSORIES					
E 245069	021000 CHESTER RENTAL UNIFORM		18322	09/18/2020	161.85
	ROADS - UNIFORMS				
E 245140	088750 TIMOTHY W PERRIGAN		18355	09/18/2020	43.89
	ROADS - REIMBURSEMENT - PERRIGAN - BOOTS				
					<hr/> 205.74
100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 244978	032500 EZELL HARDWARE, INC.	36765	18333	09/18/2020	168.83
	ROADS - SUPPLIES				
245040	101892 TRACTOR SUPPLY CREDIT PLAN	36761	135761	09/18/2020	69.52
	ROADS - SUPPLIES				
					<hr/> 238.35
100-401-5225 ROAD MAINTENANCE					
E 244534	041505 LEHIGH HANSON	36755	18227	09/04/2020	914.85
	ROADS - ROCK				
E 244534	041505 LEHIGH HANSON	36755	18227	09/04/2020	64.04
	ROADS - ROCK				
E 245152	041505 LEHIGH HANSON	36755	18346	09/18/2020	799.52
	ROADS - SUPPLIES				
E 245152	041505 LEHIGH HANSON	36755	18346	09/18/2020	55.97
	ROADS - SUPPLIES				
					<hr/> 1,834.38

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100-401-5226 VEHICLE/EQUIPMENT MAINT					
E 244721	013125 CARQUEST OF CHESTER	36752	18193	09/04/2020	602.07
	ROADS - SUPPLIES				
244731	056500 LANDS TIRE CENTER	36756	135722	09/04/2020	60.00
	ROADS - EQUIPMENT REPAIR - LABOR				
244732	056500 LANDS TIRE CENTER	36756	135722	09/04/2020	1,044.68
	ROADS - SUPPLIES				
244971	067500 PIEDMONT AUTO PARTS CO., INC.	36754	135753	09/18/2020	50.52
	ROADS - SUPPLIES				
					1,757.27
100-402-5205 COMMUNICATIONS					
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	87.86
	PUBLIC WORKS - CELL PHONES				
					87.86
100-405-5202 OPERATING SUPPLIES					
E 245012	032500 EZELL HARDWARE, INC.	36510	18333	09/18/2020	11.65
	LITTER CONTROL - SUPPLIES				
E 245193	032500 EZELL HARDWARE, INC.	36510	18391	09/25/2020	61.00
	LITTER CONTROL - SUPPLIES				
					72.65
100-405-5205 COMMUNICATIONS					
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	48.38
	LITTER CONTROL - CELL PHONES				
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	48.38
	LITTER CONTROL - RECYCLING - CELL PHONES				
					96.76
100-405-5215 UNIFORMS & ACCESSORIES					
E 245070	021000 CHESTER RENTAL UNIFORM		18322	09/18/2020	58.05
	LITTER CONTROL - UNIFORMS				
					58.05
100-501-5201 OFFICE SUPPLIES					
E 244867	100426 STAPLES ADVANTAGE	37144	18303	09/11/2020	40.25
	EMS - SUPPLIES				
					40.25
100-501-5202 OPERATING SUPPLIES					
E 244936	027765 READY REFRESH BY NESTLE		18294	09/11/2020	89.37
	EMS - WATER				
E 244937	027765 READY REFRESH BY NESTLE		18294	09/11/2020	7.51
	EMS - RICHBURG - WATER				
E 244940	027765 READY REFRESH BY NESTLE		18294	09/11/2020	7.44
	EMS - GREAT FALLS - WATER				
E 244945	085250 STANDARD COFFEE SERVICE COMPANY	36627	18302	09/11/2020	149.14
	EMS - SUPPLIES				
245204	101324 FED EX	36992	135766	09/25/2020	8.60
	EMS - SHIPPING				
245205	101324 FED EX	37070	135766	09/25/2020	7.94
	EMS - SHIPPING				
					270.00

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-501-5204 PROFESSIONAL SERVICES					
E 244604	1000616 CALE DAVIS		18205	09/04/2020	1,283.33
				EMS - MEDICAL SERVICES - SEPTEMBER 2020 - MONTHLY ALLOCATION	
E 244605	1000615 TREVOR G ROBINSON LLC		18242	09/04/2020	1,283.33
				EMS - MEDICAL SERVICES - SEPTEMBER 2020 - MONTHLY ALLOCATION	
					2,566.66
100-501-5205 COMMUNICATIONS					
E 244554	1000448 ROCK COMMUNICATION LLC	36583	18243	09/04/2020	630.00
				EMS - FLEETTALK SERVICE	
244795	1000758 AT&T MOBILITY		135733	09/11/2020	47.71
				EMS - PERRY - COMMUNICATIONS	
244795	1000758 AT&T MOBILITY		135733	09/11/2020	47.75
				EMS - LINEBERGER - COMMUNICATIONS	
244795	1000758 AT&T MOBILITY		135733	09/11/2020	47.75
				EMS - MINORS - COMMUNICATIONS	
244795	1000758 AT&T MOBILITY		135733	09/11/2020	47.75
				EMS - HARDESTY - COMMUNICATIONS	
244795	1000758 AT&T MOBILITY		135733	09/11/2020	47.75
				EMS - MCELVEEN - COMMUNICATIONS	
244795	1000758 AT&T MOBILITY		135733	09/11/2020	38.05
				EMS - RV55 - UNIT 325 - COMMUNICATIONS	
244795	1000758 AT&T MOBILITY		135733	09/11/2020	-11.95
				EMS - RV55 - RICHBURG FIRE AMBULANCE - COMMUNICATIONS	
244795	1000758 AT&T MOBILITY		135733	09/11/2020	-11.95
				EMS - RV55 - UNIT 324 - COMMUNICATIONS	
244795	1000758 AT&T MOBILITY		135733	09/11/2020	30.69
				EMS - RV55 - GREAT FALLS RESCUE AMBULANCE - COMMUNICATIONS	
E 244816	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	1,378.28
				EMS - PHONES CABLE	
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	806.39
				EMS - CELL PHONES MIFIS WIRELESS UNITS	
					3,098.22
100-501-5207 PROFESSIONAL DEVELOPMENT					
245016	100197 MID-CAROLINA AHEC INC	36585	135750	09/18/2020	100.00
				EMS - AMERICAN HEART CTC CARDS	
245106	100197 MID-CAROLINA AHEC INC	36585	135750	09/18/2020	5.00
				EMS - AMERICAN HEART CTC CARDS - PROFESSIONAL DEVELOPMENT	
E 245201	1000617 AMAZON CAPITAL SERVICES INC	37174	18375	09/25/2020	1,287.30
				EMS - SUPPLIES	
E 245221	1000654 NATIONAL ASSOCIATION OF EMERGENCY	37126	18408	09/25/2020	120.00
				EMS - PROFESSIONAL DEVELOPMENT - 8 EMPLOYEES	
245356	100913 FIRST CITIZENS BANK-VISA	37146	135767	09/25/2020	86.39
				EMS - CYBERLINK - SOFTWARE - SUPPLIES	
					1,598.69

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100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 245017	1000419 ESO SOLUTIONS INC	36622	18332	09/18/2020	568.00
	EMS - OCTOBER 2020 - MONTHLY SERVICE - SOFTWARE				
E 245239	101487 STRYKER MEDICAL	37225	18427	09/25/2020	12,669.05
	EMS - PROCARE MAINTENANCE AGREEMENT				
245347	100913 FIRST CITIZENS BANK-VISA	37078	135767	09/25/2020	54.41
	EMS - MOUSER ELECTRONICS - SUPPLIES				
					13,291.46
100-501-5215 UNIFORMS & ACCESSORIES					
E 244693	102486 BOUND TREE MEDICAL LLC	36913	18189	09/04/2020	954.68
	EMS - UNIFORMS - JACKETS				
					954.68
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 244532	102486 BOUND TREE MEDICAL LLC	35505	18189	09/04/2020	321.98
	EMS - MEDICAL SUPPLIES				
E 244536	1000718 ROBERTS OXYGEN COMPANY INC	36582	18241	09/04/2020	208.97
	EMS - OXYGEN				
E 244565	102486 BOUND TREE MEDICAL LLC	36951	18189	09/04/2020	173.16
	EMS - MEDICINE				
E 244716	1000718 ROBERTS OXYGEN COMPANY INC	36582	18241	09/04/2020	112.74
	EMS - SUPPLIES				
E 244718	1000321 EMERGENT RESPIRATORY	36867	18208	09/04/2020	1,495.80
	EMS - MEDICAL SUPPLIES				
E 244868	1000718 ROBERTS OXYGEN COMPANY INC	36582	18297	09/11/2020	148.93
	EMS - SUPPLIES				
E 245108	1000718 ROBERTS OXYGEN COMPANY INC	36582	18360	09/18/2020	136.22
	EMS - SUPPLIES				
E 245144	102486 BOUND TREE MEDICAL LLC	36841	18318	09/18/2020	431.96
	EMS - MEDICAL SUPPLIES				
E 245145	102486 BOUND TREE MEDICAL LLC	37001	18318	09/18/2020	-169.20
	EMS - MEDICAL SUPPLIES - CREDIT				
E 245199	102486 BOUND TREE MEDICAL LLC	37124	18379	09/25/2020	94.59
	EMS - UNIFORMS				
E 245203	1000718 ROBERTS OXYGEN COMPANY INC	36582	18420	09/25/2020	217.27
	EMS - SUPPLIES				
E 245256	1000718 ROBERTS OXYGEN COMPANY INC	36582	18420	09/25/2020	112.74
	EMS - SUPPLIES				
					3,285.16
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 244553	024000 CITY TRUE VALUE HARDWARE	36631	18199	09/04/2020	19.43
	EMS - PARTS				
E 244564	1000617 AMAZON CAPITAL SERVICES INC	37093	18188	09/04/2020	39.02
	EMS - COMPRESSION LATCH				
E 244573	102220 OREILLY AUTOMOTIVE INC.	36572	18234	09/04/2020	275.14
	EMS - REPAIRS				
E 244574	102220 OREILLY AUTOMOTIVE INC.	36572	18234	09/04/2020	-265.62
	EMS - CREDIT				
E 244728	103865 ALL WORLD TIRES	36586	18187	09/04/2020	637.94
	EMS - SUPPLIES				

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100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 244747	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	36631	18199	09/04/2020	107.99
E 244748	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	36631	18199	09/04/2020	73.41
E 244749	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	36631	18199	09/04/2020	31.41
E 244869	999845 ATLANTIC ELITE AMBULANCE EMS - EQUIPMENT MAINTENANCE - WIRING FOR SHORELINE (3)	36915	18262	09/11/2020	1,500.00
E 244924	100799 INTERSTATE BATTERY SYSTEM - CAROLINA EMS - SUPPLIES	37167	18282	09/11/2020	148.00
E 244924	100799 INTERSTATE BATTERY SYSTEM - CAROLINA EMS - SUPPLIES	37167	18282	09/11/2020	8.88
244986	067500 PIEDMONT AUTO PARTS CO., INC. EMS - SUPPLIES	36571	135753	09/18/2020	119.52
E 245015	013125 CARQUEST OF CHESTER EMS - SUPPLIES	36630	18320	09/18/2020	250.58
245101	067500 PIEDMONT AUTO PARTS CO., INC. EMS - SUPPLIES	36571	135753	09/18/2020	242.78
E 245107	100009 LESSLIE WELDING & FABRICATING, INC. EMS - VEHICLE REPAIRS - AMBULANCE 323	37118	18347	09/18/2020	3,600.00
E 245254	013125 CARQUEST OF CHESTER EMS - SUPPLIES	36630	18382	09/25/2020	79.82
E 245286	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	36631	18385	09/25/2020	2.34
E 245302	103865 ALL WORLD TIRES EMS - SUPPLIES	36586	18374	09/25/2020	412.54
245384	067500 PIEDMONT AUTO PARTS CO., INC. EMS - SUPPLIES	36571	135771	09/25/2020	84.11
					7,367.29
100-501-5234 DISPOSAL FEES					
E 244789	086301 STERICYCLE, INC. EMS - DISPOSAL FEES	36623	18304	09/11/2020	422.10
					422.10
100-505-5202 OPERATING SUPPLIES					
E 244934	027765 READY REFRESH BY NESTLE VETERANS AFFAIRS - WATER		18294	09/11/2020	72.83
					72.83
100-505-5205 COMMUNICATIONS					
E 244840	021375 TRUVISTA COMMUNICATIONS VETERANS AFFAIRS - PHONES		18307	09/11/2020	229.76
					229.76
100-510-5220 DIRECT ASSISTANCE					
244515	019750 CHESTER METROPOLITAN DISTRICT DSS		135720	09/04/2020	113.40
E 244587	999987 CLEANNET OF CHARLOTTE INC DSS CLEANING		18200	09/04/2020	607.45

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100-510-5220 DIRECT ASSISTANCE					
E 244677	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18211	09/04/2020	89.90
	DSS - PROFESSIONAL SERVICES - LABOR				
E 244677	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18211	09/04/2020	118.35
	DSS - PROFESSIONAL SERVICES - SUPPLIES				
E 244677	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18211	09/04/2020	9.47
	DSS - PROFESSIONAL SERVICES - TAX				
E 244711	028640 DRENNAN EXTERMINATING, INC.		18206	09/04/2020	75.00
	DSS - PROFESSIONAL SERVICES				
E 244855	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	51.39
	DSS - PHONE				
E 244905	101241 SEGRA		18301	09/11/2020	113.54
	DSS - COMMUNICATIONS				
E 245065	021000 CHESTER RENTAL UNIFORM		18322	09/18/2020	70.20
	DSS - MATS				
E 245092	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		18344	09/18/2020	200.00
	DSS - MOWING, EDGING & TRIM WORK				
245274	013175 CARTERS LANDSCAPE & DESIGN		135764	09/25/2020	240.75
	DSS - PROFESSIONAL SERVICES				
					1,689.45
100-515-5220 DIRECT ASSISTANCE					
E 244585	999987 CLEANNET OF CHARLOTTE INC		18200	09/04/2020	600.00
	DHEC CLEANING				
244621	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135719	09/04/2020	73.44
	DHEC				
E 244678	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	36562	18211	09/04/2020	96.00
	DHEC - PROFESSIONAL SERVICES - LABOR				
E 244856	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	1,038.72
	DHEC - PHONES				
245001	019750 CHESTER METROPOLITAN DISTRICT		135746	09/18/2020	192.76
	DHEC - HEALTH DEPT				
E 245065	021000 CHESTER RENTAL UNIFORM		18322	09/18/2020	116.65
	DHEC - MATS				
E 245093	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		18344	09/18/2020	140.00
	DHEC - MOWING, EDGING & TRIM WORK				
					2,257.57
100-515-5221 Great Falls DHEC					
E 244586	999987 CLEANNET OF CHARLOTTE INC		18200	09/04/2020	52.43
	DHEC - GREAT FALLS - CLEANING				
244613	019750 CHESTER METROPOLITAN DISTRICT		135720	09/04/2020	66.64
	DHEC - GREAT FALLS				
244650	018250 CHESTER COUNTY NATURAL GAS AUTHORI		135719	09/04/2020	13.50
	DHEC - GREAT FALLS				
E 244710	028640 DRENNAN EXTERMINATING, INC.		18206	09/04/2020	25.00
	DHEC - GREAT FALLS - PROFESSIONAL SERVICES				
E 244839	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	177.46
	DHEC - GREAT FALLS - PHONES				
E 245081	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN	37003	18344	09/18/2020	100.00
	DHEC - GREAT FALLS - MOWING, EDGING & TRIM WORK				

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					435.03
100-601-5202 OPERATING SUPPLIES					
E 244751	024000 CITY TRUE VALUE HARDWARE	37128	18199	09/04/2020	9.70
					9.70
100-601-5205 COMMUNICATIONS					
E 244851	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	158.95
					33.77
E 244853	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	33.77
					41.43
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	41.43
					234.15
FUND 100 TOTAL					572,742.10
301 SOLID WASTE COLLECTION					
301-000-5201 OFFICE SUPPLIES					
E 245228	1000617 AMAZON CAPITAL SERVICES INC	37142	18375	09/25/2020	270.20
					270.20
301-000-5202 OPERATING SUPPLIES					
E 244779	032500 EZELL HARDWARE, INC.	36511	18277	09/11/2020	7.97
					7.95
E 244931	027765 READY REFRESH BY NESTLE		18294	09/11/2020	7.95
					7.95
E 244969	027765 READY REFRESH BY NESTLE		18357	09/18/2020	7.95
					38.87
E 245013	032500 EZELL HARDWARE, INC.	36511	18333	09/18/2020	38.87
					7.30
E 245014	032500 EZELL HARDWARE, INC.	36511	18333	09/18/2020	7.30
					15.90
E 245206	027765 READY REFRESH BY NESTLE		18417	09/25/2020	15.90
					8.03
E 245207	027765 READY REFRESH BY NESTLE		18417	09/25/2020	8.03
					359.93
245349	100913 FIRST CITIZENS BANK-VISA	37096	135767	09/25/2020	359.93
					18.95
245352	100913 FIRST CITIZENS BANK-VISA	37096	135767	09/25/2020	18.95
					472.85
301-000-5205 TELEPHONES					
E 244738	100266 COMPORIUM COMMUNICATION		18201	09/04/2020	66.96
					508.32
E 244838	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	508.32
					41.43
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	41.43
					616.71
301-000-5211 PUBLIC UTILITY SERVICES					

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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					
244507	019750 CHESTER METROPOLITAN DISTRICT		135720	09/04/2020	108.85
	RECYCLING CENTER #1				
244508	019750 CHESTER METROPOLITAN DISTRICT		135720	09/04/2020	36.81
	RECYCLING CENTER #6				
244509	019750 CHESTER METROPOLITAN DISTRICT		135720	09/04/2020	55.95
	RECYCLING CENTER #5				
244510	019750 CHESTER METROPOLITAN DISTRICT		135720	09/04/2020	162.88
	RECYCLING CENTER #3				
E 244806	033000 FAIRFIELD ELECTRIC COOPERATIVE		18278	09/11/2020	180.00
	RECYCLING CENTER #9				
E 244807	033000 FAIRFIELD ELECTRIC COOPERATIVE		18278	09/11/2020	116.00
	RECYCLING CENTER #11				
244995	019750 CHESTER METROPOLITAN DISTRICT		135746	09/18/2020	90.84
	RECYCLING CENTER #2				
					<hr/>
					751.33
301-000-5235 TRANSPORTATION COST					
E 244904	014391 WASTE MANAGEMENT		18308	09/11/2020	24,076.28
	RECYCLING - TRANSPORTATION COST				
245048	084406 SONOCO PRODUCTS CO	36519	135759	09/18/2020	105.35
	RECYCLING - TRANSPORTATION				
					<hr/>
					24,181.63
					<hr/>
					26,292.72
	FUND 301 TOTAL				
302 VICTIM WITNESS					
302-000-5201 OFFICE SUPPLIES					
E 245122	100426 STAPLES ADVANTAGE	37181	18364	09/18/2020	141.10
	VICTIM'S WITNESS - SHERIFF'S DEPT - SUPPLIES				
					<hr/>
					141.10
302-000-5205 COMMUNICATIONS					
E 244845	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	100.00
	VICTIM'S WITNESS - SHERIFF'S DEPT - PHONES INTERNET				
	SPECIAL CIRCUITS				
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	41.43
	VICTIM'S WITNESS - SHERIFF'S DEPT - CELL PHONE				
					<hr/>
					141.43
302-000-5214 MAINT AND SERV CONTRACTS					
E 245158	103674 MICROSOFT CORPORATION	36648	18351	09/18/2020	44.00
	VICTIM'S WITNESS - SHERIFF'S DEPT - EMAIL				
					<hr/>
					44.00
					<hr/>
	FUND 302 TOTAL				326.53
303 SOLICITOR					
303-000-5401 GENERAL DISBURSEMENTS					
E 245237	103674 MICROSOFT CORPORATION	36938	18406	09/25/2020	356.00
	PUBLIC DEFENDER - EMAIL				
					<hr/>
					356.00
					<hr/>
	FUND 303 TOTAL				356.00

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304 AIRPORT					
304-000-5400 EXPENDITURES					
E 244926	016125	CHESTER CATAWBA REGIONAL AIRPORT	18269	09/11/2020	197,936.00
		CHESTER CATAWBA REGIONAL AIRPORT - FAA GRANT			197,936.00
FUND 304 TOTAL					197,936.00
 309 FAMILY COURT UNIT cfd a 93.563					
309-000-5401 GENERAL DISBURSEMENTS					
E 244559	103171	MONTGOMERY & YARBROUGH PA CPAS	36595 18232	09/04/2020	150.00
		FAMILY COURT - PROFESSIONAL SERVICES - MAY 2020			
E 245262	103171	MONTGOMERY & YARBROUGH PA CPAS	36595 18407	09/25/2020	100.00
		FAMILY COURT - PROFESSIONAL SERVICES - JUNE 2020			250.00
FUND 309 TOTAL					250.00
 311 ACCOMMODATIONS TAX					
311-000-5400 EXPENDITURES					
E 245084	103715	JAY'S LAWN MAINTENANCE & LANDSCAPING	37003 18344	09/18/2020	385.00
		MAINTENANCE - WELCOME SIGNS - MOWING, EDGING & TRIM WORK			
E 245085	103715	JAY'S LAWN MAINTENANCE & LANDSCAPING	37003 18344	09/18/2020	2,325.00
		MAINTENANCE - MEDIANS - MOWING, EDGING & TRIM WORK			2,710.00
FUND 311 TOTAL					2,710.00
 313 911 FRANCHISE FEES					
313-000-5205 COMMUNICATIONS					
244687	100488	AT&T	135718	09/04/2020	4,347.18
		E-911 - COMMUNICATIONS			
244688	100488	AT&T	135718	09/04/2020	242.21
		E-911 - COMMUNICATIONS			
E 244837	021375	TRUVISTA COMMUNICATIONS	18307	09/11/2020	5,120.16
		E-911 - PHONES SPECIAL CIRCUITS			
245188	100755	LANGUAGE LINE SERVICES	36638 135768	09/25/2020	72.35
		E-911 - SHERIFF'S DEPT - COMMUNICATIONS			9,781.90
FUND 313 TOTAL					9,781.90
 314 LANDO FIRE DISTRICT					
314-000-5401 GENERAL DISBURSEMENTS					
E 244800	056250	LANDO FIRE PROTECTION DISTRICT	18285	09/11/2020	84,925.00
		LANDO FIRE PROTECTION DISTRICT - FY 2021 BUDGET			84,925.00
FUND 314 TOTAL					84,925.00
 315 CHESTER FIRE DISTRICT					
315-000-5401 GENERAL DISBURSEMENTS					
E 244953	102060	CHESTER FIRE DISTRICT	18271	09/11/2020	21,293.65

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
315-000-5401 GENERAL DISBURSEMENTS					
CITY OF CHESTER FIRE DEPT - COLLECTIONS					
					21,293.65
FUND 315 TOTAL					21,293.65
317 EMS TRAINING					
317-000-5400 EXPENDITURES					
E 245244	100426 STAPLES ADVANTAGE	37235	18426	09/25/2020	604.78
EMS - 2 CURVED HP MONITORS					
					604.78
FUND 317 TOTAL					604.78
320 Inmate Welfare Fund					
320-000-5400 EXPENDITURES					
E 244979	101138 CHARM-TEX INC	37123	18321	09/18/2020	175.60
DETENTION CENTER - SUPPLIES					
					175.60
FUND 320 TOTAL					175.60
328 Animal Control-Lutz Grant					
328-020-5400 EXPENDITURES					
E 244560	022000 CHESTER VETERINARY CLINIC LLC	37098	18197	09/04/2020	1,593.85
ANIMAL CARE & ENF - RABIES VACCINES					
					1,593.85
FUND 328 TOTAL					1,593.85
336 SHERIFF DEPT IV-D cfd 93.563					
336-000-5400 EXPENDITURES					
E 244845	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	250.00
4D - SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUITS					
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	177.89
4D - SHERIFF'S DEPT - CELL PHONES					
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	38.14
4D - SHERIFF'S DEPT - COURT SECUIRTY MODEM					
					466.03
FUND 336 TOTAL					466.03
345 Sheriffs Dept. Donations					
345-000-5400 EXPENDITURES					
E 245130	1000617 AMAZON CAPITAL SERVICES INC	37208	18314	09/18/2020	76.30
SHERIFF'S DEPT - SUPPLIES					
					76.30
FUND 345 TOTAL					76.30
349 Census Operations					
349-000-5401 GENERAL DISBURSEMENTS					
E 244965	1000617 AMAZON CAPITAL SERVICES INC	37103	18314	09/18/2020	62.60
VOTER REGISTRATION - SUPPLIES					
					62.60
FUND 349 TOTAL					62.60

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355 CHESTER COUNTY LIBRARY					
355-000-5224 COUNTY ALLOCATION					
E 244602	100000 CHESTER COUNTY LIBRARY		18195	09/04/2020	63,500.00
	LIBRARY - SEPTEMBER 2020 - MONTHLY ALLOCATION				63,500.00
	FUND 355 TOTAL				63,500.00
356 CORONAVIRUS COVID-19					
356-000-5401 GENERAL DISBURSEMENTS					
E 244533	045625 INTERSTATE SOLUTIONS INC.	36944	18221	09/04/2020	7.84
	FAMILY COURT - SUPPLIES				
E 244595	1000121 SAFEWARE INC	35956	18244	09/04/2020	50.00
	EMA - SUPPLIES				
E 244597	045625 INTERSTATE SOLUTIONS INC.	37104	18221	09/04/2020	1,079.35
	MAINTENANCE - SUPPLIES				
E 244598	045625 INTERSTATE SOLUTIONS INC.	36723	18221	09/04/2020	235.70
	MAINTENANCE - SUPPLIES				
E 244599	045625 INTERSTATE SOLUTIONS INC.	37076	18221	09/04/2020	1,393.20
	MAINTENANCE - SUPPLIES				
E 244600	045625 INTERSTATE SOLUTIONS INC.	37076	18221	09/04/2020	448.33
	MAINTENANCE - SUPPLIES				
E 244601	045625 INTERSTATE SOLUTIONS INC.	36291	18221	09/04/2020	928.80
	MAINTENANCE - SUPPLIES				
E 244658	102225 CITY ELECTRIC SUPPLY COMPANY	36602	18198	09/04/2020	183.72
	MAINTENANCE - SUPPLIES				
E 244658	102225 CITY ELECTRIC SUPPLY COMPANY	36602	18198	09/04/2020	12.87
	MAINTENANCE - SUPPLIES				
E 244679	103325 321 SIGNS & GRAPHICS LLC	37114	18185	09/04/2020	172.80
	RECREATION - BUILDING CLOSED SIGNS - SUPPLIES				
E 244681	1000617 AMAZON CAPITAL SERVICES INC	37083	18188	09/04/2020	172.50
	CORONER - SUPPLIES				
E 244682	1000617 AMAZON CAPITAL SERVICES INC	37083	18188	09/04/2020	20.36
	CORONER - SUPPLIES				
E 244740	024000 CITY TRUE VALUE HARDWARE	36976	18199	09/04/2020	62.53
	MAINTENANCE - SUPPLIES				
E 244918	024000 CITY TRUE VALUE HARDWARE	36976	18274	09/11/2020	48.51
	MAINTENANCE - SUPPLIES				
E 244962	045625 INTERSTATE SOLUTIONS INC.	36723	18343	09/18/2020	235.70
	MAINTENANCE - SUPPLIES				
E 244964	045625 INTERSTATE SOLUTIONS INC.	37104	18343	09/18/2020	621.67
	MAINTENANCE - SUPPLIES				
E 245056	024000 CITY TRUE VALUE HARDWARE	36976	18324	09/18/2020	25.84
	MAINTENANCE - SUPPLIES				
E 245126	045625 INTERSTATE SOLUTIONS INC.	37133	18343	09/18/2020	7,128.00
	EMA - SUPPLIES				
E 245167	032500 EZELL HARDWARE, INC.	36931	18333	09/18/2020	759.92
	MAINTENANCE - SUPPLIES				
E 245172	024000 CITY TRUE VALUE HARDWARE	36976	18324	09/18/2020	107.79
	MAINTENANCE - SUPPLIES				

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
356-000-5401 GENERAL DISBURSEMENTS						
E	245261	103325 321 SIGNS & GRAPHICS LLC	36591	18372	09/25/2020	144.72
		MAINTENANCE - COVID-19 - SIGNS				
E	245283	024000 CITY TRUE VALUE HARDWARE	36976	18385	09/25/2020	53.90
		MAINTENANCE - SUPPLIES				
E	245292	045625 INTERSTATE SOLUTIONS INC.	36894	18399	09/25/2020	15.68
		MAGISTRATE - SUPPLIES				
E	245315	045625 INTERSTATE SOLUTIONS INC.	36944	18399	09/25/2020	58.92
		FAMILY COURT - SUPPLIES				
E	245331	045625 INTERSTATE SOLUTIONS INC.	36432	18399	09/25/2020	136.99
		MAINTENANCE - SUPPLIES				
	245337	100913 FIRST CITIZENS BANK-VISA	36999	135767	09/25/2020	215.00
		CORONER - PMT OF THE CAROLINAS - REMOVAL & TRANSPORT				
	245353	100913 FIRST CITIZENS BANK-VISA	36890	135767	09/25/2020	4.14
		IT DEPT - ZOOM.COM - MONTHLY SUBSCRIPTION				
	245354	100913 FIRST CITIZENS BANK-VISA	36890	135767	09/25/2020	4.14
		IT DEPT - ZOOM.COM - MONTHLY SUBSCRIPTION				
	245359	100913 FIRST CITIZENS BANK-VISA	36890	135767	09/25/2020	0.69
		IT DEPT - ZOOM.COM - MONTHLY SUBSCRIPTION				
	245362	100913 FIRST CITIZENS BANK-VISA	36890	135767	09/25/2020	363.64
		IT DEPT - ZOOM.COM - MONTHLY SUBSCRIPTION				
						<hr/>
						14,693.25
						<hr/>
						14,693.25
			FUND 356 TOTAL			
358 DUKE - LOCAL						
358-000-5400 EXPENDITURES						
E	244781	1000483 KR SYSTEMS LLC	36728	18284	09/11/2020	180.00
		EMA - PROFESSIONAL SERVICES				
E	244784	102798 GOOD BUSINESS INSTITUTE INC	36704	18310	09/11/2020	480.00
		EMA - PROFESSIONAL CONSULTING				
	245026	101892 TRACTOR SUPPLY CREDIT PLAN	36614	135761	09/18/2020	19.73
		EMA - SUPPLIES				
E	245127	036437 GALLS LLC	36995	18336	09/18/2020	49.11
		EMA - SUPPLIES				
E	245128	036437 GALLS LLC	36995	18336	09/18/2020	-38.16
		EMA - SUPPLIES - CREDIT				
E	245129	036437 GALLS LLC	36995	18336	09/18/2020	38.16
		EMA - SUPPLIES				
E	245135	102798 GOOD BUSINESS INSTITUTE INC	36704	18371	09/18/2020	445.00
		EMA - PROFESSIONAL CONSULTING				
						<hr/>
						1,173.84
						<hr/>
			FUND 358 TOTAL			1,173.84
361 Palmetto Pride Enforcement Grant						
361-020-5400 EXPENDITURES						
	245339	100913 FIRST CITIZENS BANK-VISA	37004	135767	09/25/2020	120.00
		LITTER CONTROL - SPYPOINT.COM - SUPPLIES				
	245340	100913 FIRST CITIZENS BANK-VISA	37004	135767	09/25/2020	120.00
		LITTER CONTROL - SPYPOINT.COM - SUPPLIES				

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361-020-5400	EXPENDITURES					
245341	100913	FIRST CITIZENS BANK-VISA	37004	135767	09/25/2020	120.00
		LITTER CONTROL - SPYPOINT.COM - SUPPLIES				
						<u>360.00</u>
		FUND 361 TOTAL				360.00
378 RICHBURG FIRE DISTRICT						
378-000-5510	Special Department Expenditure					
E 244787	1000789	RICHBURG FIRE PROTECTION DISTRICT		18296	09/11/2020	2,844.44
		RICHBURG FIRE PROTECTION DISTRICT - LIFEQUEST EOM EFT				
						<u>2,844.44</u>
		FUND 378 TOTAL				2,844.44
379 JAG GRANTS CFDA#16.738						
379-019-5400	Body Armour Grant					
E 244980	103562	HARRISONS WORKWEAR	36824	18339	09/18/2020	1,555.20
		SHERIFF'S DEPT - BODY ARMOUR GRANT - BODY ARMOUR FOR 2 EMPLOYEES				
						<u>1,555.20</u>
		FUND 379 TOTAL				1,555.20
387 Public Defender						
387-000-5400	EXPENDITURES					
E 245236	103674	MICROSOFT CORPORATION	36937	18406	09/25/2020	36.00
		PUBLIC DEFENDER - EMAIL				
						<u>36.00</u>
		FUND 387 TOTAL				36.00
394 Lewis Fire District						
394-000-5401	GENERAL DISBURSEMENTS					
E 245213	1000076	LEWIS FIRE PROTECTION DISTRICT		18403	09/25/2020	10,000.00
		LEWIS FIRE PROTECTION DISTRICT - TAX DISTRICT FUNDS - DISTRIBUTION				
						<u>10,000.00</u>
		FUND 394 TOTAL				10,000.00
395 Fort Lawn Fire District						
395-000-5400	EXPENDITURES					
244588	019750	CHESTER METROPOLITAN DISTRICT		135720	09/04/2020	32.88
		FORT LAWN FIRE STATION				
244755	018250	CHESTER COUNTY NATURAL GAS AUTHORI		135719	09/04/2020	26.08
		FORT LAWN FIRE DEPT				
244756	018250	CHESTER COUNTY NATURAL GAS AUTHORI		135719	09/04/2020	13.50
		FORT LAWN FIRE DEPT - 5671 PLEASANT AVENUE				
244757	018250	CHESTER COUNTY NATURAL GAS AUTHORI		135719	09/04/2020	28.78
		FORT LAWN FIRE DEPT - 5671 PLEASANT AVENUE				
E 245010	021375	TRUVISTA COMMUNICATIONS		18366	09/18/2020	109.35
		FORT LAWN FIRE DEPT - COMMUNICATIONS - PHONE INTERNET				
E 245011	100266	COMPORIUM COMMUNICATION		18326	09/18/2020	231.49

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395-000-5400 EXPENDITURES					
FORT LAWN FIRE DEPT - COMMUNICATIONS - PHONE INTERNET CABLE					
					442.08
FUND 395 TOTAL					442.08
 401 CAPITAL PROJECT SALES TAX BOND					
401-028-5400 EXPENDITURES-Soccer Fields					
E 244736	102495 KECK & WOOD INC	36697	18225	09/04/2020	7,150.00
SOCCER FIELDS - PROFESSIONAL SERVICES					7,150.00
401-042-5400 EXPENDITURES-Animal Control Office					
E 244684	1000777 RNF CONSTRUCTION LLC		18240	09/04/2020	8,304.79
ANIMAL SHELTER IMPROVEMENTS					8,304.79
FUND 401 TOTAL					15,454.79
 410 DSS/DHHS Building Renovation					
410-000-5400 EXPENDITURES					
E 244786	102289 DENNIS CORPORATION		18276	09/11/2020	836.25
DSS - PROFESSIONAL SERVICES					
E 245208	102289 DENNIS CORPORATION		18389	09/25/2020	3,925.75
DSS BUILDING RENOVATIONS					4,762.00
FUND 410 TOTAL					4,762.00
 423 Vehicle Replacement for Public Safety					
423-000-5507 Hail Damage					
E 244561	044875 HY-GLOSS PAINT & BODY SHOP INC	37115	18220	09/04/2020	3,850.00
HAIL DAMAGE REPAIR					
E 244878	044875 HY-GLOSS PAINT & BODY SHOP INC	37172	18281	09/11/2020	3,124.37
HAIL DAMAGE - PUBLIC WORKS - 2018 FORD F-150 - VEHICLE REPAIRS					6,974.37
FUND 423 TOTAL					6,974.37
 426 FY 2020 Bond					
426-001-5400 Fire Tanker Overhaul					
E 244610	100009 LESSLIE WELDING & FABRICATING, INC.	34897	18228	09/04/2020	55,067.37
RURAL FIRE SERVICE - FIRE TANKER OVERHAUL - SUPPLIES					
E 244610	100009 LESSLIE WELDING & FABRICATING, INC.	34897	18228	09/04/2020	23,523.67
RURAL FIRE SERVICE - FIRE TANKER OVERHAUL - LABOR					
E 244610	100009 LESSLIE WELDING & FABRICATING, INC.	34897	18228	09/04/2020	1,365.65
RURAL FIRE SERVICE - FIRE TANKER OVERHAUL - FREIGHT					
E 244610	100009 LESSLIE WELDING & FABRICATING, INC.	34897	18228	09/04/2020	3,854.72
RURAL FIRE SERVICE - FIRE TANKER OVERHAUL - TAXES					83,811.41
FUND 426 TOTAL					83,811.41
 427 2021 BOND					

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427-001-5400	Fire Pumper				
E 245219	1000751 SPARTAN FIRE AND EMERGENCY APPARAT	37219	18424	09/25/2020	537,000.00
	FIRE PUMPER				
					<hr/> 537,000.00
427-003-5400	Sheriff Patrol Vehicles				
E 245119	1000617 AMAZON CAPITAL SERVICES INC	37214	18314	09/18/2020	1,625.70
	SHERIFF'S DEPT - SUPPLIES				
E 245185	036437 GALLS LLC	37148	18392	09/25/2020	241.08
	SHERIFF'S DEPT - SUPPLIES				
					<hr/> 1,866.78
					<hr/> 538,866.78
		FUND 427 TOTAL			
501 SOLID WASTE DISPOSAL					
501-000-5202	OPERATING SUPPLIES				
245073	100792 SC DHEC	37215	135755	09/18/2020	75.00
	LANDFILL - STORMWATER FEES - ANNUAL				
E 245386	027765 READY REFRESH BY NESTLE		18417	09/25/2020	44.90
	LANDFILL - WATER				
					<hr/> 119.90
501-000-5203	GENERAL MAINTENANCE AND REPAIR				
244531	063380 MILLSAPS PLUMBING	37002	135723	09/04/2020	450.00
	LANDFILL - PUMPING OF HOLDING TANKS				
E 244548	103081 JAMES RIVER EQUIPMENT	36986	18222	09/04/2020	337.40
	LANDFILL - SUPPLIES				
244790	063380 MILLSAPS PLUMBING	37002	135735	09/11/2020	450.00
	LANDFILL - PROFESSIONAL SERVICES				
245227	063380 MILLSAPS PLUMBING	37002	135770	09/25/2020	450.00
	LANDFILL - PROFESSIONAL SERVICES				
245264	063380 MILLSAPS PLUMBING	37002	135770	09/25/2020	450.00
	LANDFILL - PROFESSIONAL SERVICES				
					<hr/> 2,137.40
501-000-5205	TELECOMMUNICATIONS				
E 244818	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	59.96
	LANDFILL - PHONE				
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	24.19
	LANDFILL - CELL PHONE				
					<hr/> 84.15
501-000-5206	ADVERTISING				
E 245023	100831 LANDMARK COMMUNITY NEWSPAPERS	37022	18345	09/18/2020	187.42
	LANDFILL - ADVERTISING				
					<hr/> 187.42
501-000-5208	MILEAGE REIMBURSEMENT				
E 244792	103761 JOHN T MCKEOWN		18290	09/11/2020	25.88
	LANDFILL - MCKEOWN - MILEAGE - AUGUST 2020				
E 244793	101943 CLAUDE LAMAR MATHEWS		18288	09/11/2020	46.00
	LANDFILL - MATHEWS - MILEAGE - AUGUST 2020				
					<hr/> 71.88
501-000-5211	PUBLIC UTILITY SERVICES				

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501-000-5211 PUBLIC UTILITY SERVICES					
E 244803	033000 FAIRFIELD ELECTRIC COOPERATIVE		18278	09/11/2020	32.00
	LANDFILL				
E 244804	033000 FAIRFIELD ELECTRIC COOPERATIVE		18278	09/11/2020	85.00
	LANDFILL				
E 244805	033000 FAIRFIELD ELECTRIC COOPERATIVE		18278	09/11/2020	192.00
	LANDFILL				
					<hr/>
					309.00
501-000-5215 UNIFORMS					
E 245067	021000 CHESTER RENTAL UNIFORM		18322	09/18/2020	70.20
	LANDFILL - UNIFORMS				
					<hr/>
					70.20
501-000-5234 DISPOSAL FEES					
E 244785	100717 LIBERTY TIRE RECYCLING LLC	36522	18286	09/11/2020	1,031.34
	LANDFILL - DISPOSAL FEES				
E 244903	014391 WASTE MANAGEMENT		18308	09/11/2020	74,902.31
	LANDFILL - DISPOSAL FEES				
E 245189	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	36520	18422	09/25/2020	2,203.05
	LANDFILL - DISPOSAL FEES				
					<hr/>
					78,136.70
					<hr/>
					81,116.65
FUND 501 TOTAL					

502 GATEWAY CONFERENCE CENTER

502-000-5203 GENERAL MAINTENANCE & REP

E 244988	098500 GRAINGER	36779	18337	09/18/2020	46.01
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 245202	045625 INTERSTATE SOLUTIONS INC.	37184	18399	09/25/2020	166.94
	GATEWAY CONFERENCE CENTER - SUPPLIES				
245338	100913 FIRST CITIZENS BANK-VISA	36994	135767	09/25/2020	268.04
	GATEWAY CONFERENCE CENTER -				
	AMERICANFLOORMATS.COM - SUPPLIES				
					<hr/>
					480.99

502-000-5204 PROFESSIONAL SERVICES

E 244528	1000454 VSC FIRE & SECURITY INC	36769	18255	09/04/2020	830.00
	GATEWAY CONFERENCE CENTER - INSPECTIONS				
E 244848	021375 TRUVISTA COMMUNICATIONS		18307	09/11/2020	1,036.07
	GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL				
	CIRCUIT				
E 244872	103630 CP INDUSTRIES LLC		18291	09/11/2020	800.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 244873	103630 CP INDUSTRIES LLC		18291	09/11/2020	574.75
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 244874	103630 CP INDUSTRIES LLC		18291	09/11/2020	800.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 245184	1000454 VSC FIRE & SECURITY INC	36024	18431	09/25/2020	100.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 245194	1000453 ENVIRASCAPE LLC	36691	18390	09/25/2020	755.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 245195	1000453 ENVIRASCAPE LLC	36690	18390	09/25/2020	30.00

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502-000-5204 PROFESSIONAL SERVICES					
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 245329	014391 WASTE MANAGEMENT	36682	18432	09/25/2020	255.84
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
					<hr/>
					5,181.66
502-000-5206 ADVERTISING					
245345	100913 FIRST CITIZENS BANK-VISA	37242	135767	09/25/2020	83.68
GATEWAY CONFERENCE CENTER - GODADDY.COM - RENEWAL					
					<hr/>
					83.68
502-000-5212 MARKETING & PRINTED MAT					
245360	100913 FIRST CITIZENS BANK-VISA	36679	135767	09/25/2020	181.44
GATEWAY CONFERENCE CENTER - WIX.COM - ANNUAL RENEWAL					
					<hr/>
					181.44
502-000-5228 MISCELLANEOUS EXPENSE					
E 245322	100332 VERIZON WIRELESS		18430	09/25/2020	41.43
GATEWAY CONFERENCE CENTER - CELL PHONE					
					<hr/>
					41.43
					<hr/>
FUND 502 TOTAL					5,969.20
604 CITY OF CHESTER					
604-000-5401 GENERAL DISBURSEMENTS					
E 244952	023600 CITY OF CHESTER		18273	09/11/2020	20,891.09
CITY OF CHESTER - COLLECTIONS					
					<hr/>
					20,891.09
					<hr/>
FUND 604 TOTAL					20,891.09
605 TOWN OF GREAT FALLS					
605-000-5401 GENERAL DISBURSEMENTS					
E 244950	090062 TOWN OF GREAT FALLS		18306	09/11/2020	2,195.95
TOWN OF GREAT FALLS - COLLECTIONS					
					<hr/>
					2,195.95
					<hr/>
FUND 605 TOTAL					2,195.95
606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 244951	089875 TOWN OF FORT LAWN		18305	09/11/2020	1,426.70
TOWN OF FORT LAWN - COLLECTIONS					
					<hr/>
					1,426.70
					<hr/>
FUND 606 TOTAL					1,426.70
					<hr/>
GRAND TOTAL					<u>1,775,666.81</u>