

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
<b>100 GENERAL FUND</b>					
100-101-5201 OFFICE SUPPLIES					
E 251613	100426 STAPLES ADVANTAGE	38997	21401	04/23/2021	2,159.89
	COUNTY COUNCIL - FURNITURE - CHAIRS				<hr/>
					2,159.89
100-101-5204 PROFESSIONAL SERVICES/DUES					
251142	081000 SC DEPARTMENT OF CORRECTIONS	38658	136217	04/09/2021	34.50
	COUNTY COUNCIL - KILLIAN - BUSINESS CARDS				
251142	081000 SC DEPARTMENT OF CORRECTIONS	38658	136217	04/09/2021	34.50
	COUNTY COUNCIL - GUY - BUSINESS CARDS				<hr/>
					69.00
100-101-5205 COMMUNICATIONS					
E 250955	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	37.34
	COUNTY COUNCIL - PHONE				
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	46.53
	COUNTY COUNCIL - CELL PHONE				<hr/>
					83.87
100-101-5207 PROFESSIONAL DEVELOPMENT					
E 251187	103764 TRACEY SMITH	38952	21285	04/16/2021	36.00
	COUNTY COUNCIL - PRINTS & GROUP PHOTOS				<hr/>
					36.00
100-102-5205 COMMUNICATIONS					
E 250956	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	69.55
	DELEGATION OFFICE - PHONES				<hr/>
					69.55
100-105-5201 OFFICE SUPPLIES					
251390	100913 FIRST CITIZENS BANK-VISA	38892	136228	04/16/2021	106.92
	COUNTY SUPERVISOR - SURVEYMONKEY.COM - STANDARD MONTHLY PLAN				<hr/>
					106.92
100-105-5202 OPERATING SUPPLIES					
E 250852	103252 ANGELA T COOK		21081	04/02/2021	25.20
	COUNTY SUPERVISOR - COOK - MILEAGE				
E 251143	027765 READY REFRESH BY NESTLE		21176	04/09/2021	24.24
	COUNTY SUPERVISOR - WATER				<hr/>
					49.44
100-105-5205 COMMUNICATIONS					
E 250940	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	461.82
	COUNTY SUPERVISOR - PHONES CABLE				
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	41.51
	COUNTY SUPERVISOR - CELL PHONE				<hr/>
					503.33
100-105-5207 PROFESSIONAL DEVELOPMENT					
251788	1000330 SC ASSOCIATION OF COUNTIES	39099	136259	04/30/2021	80.00
	COUNTY SUPERVISOR - FREDERICK - ONLINE CLASS - LEVEL II: THE POLICY ROLE OF COUNCIL				<hr/>
					80.00
100-106-5202 OPERATING SUPPLIES					

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-106-5202 OPERATING SUPPLIES				
E 251160	027765	READY REFRESH BY NESTLE FINANCE - WATER	21176 04/09/2021	66.14
				<hr/> 66.14
100-106-5205 COMMUNICATIONS				
E 250937	021375	TRUVISTA COMMUNICATIONS FINANCE - PHONES	21131 04/02/2021	173.93
				<hr/> 173.93
100-110-5205 COMMUNICATIONS				
E 250939	021375	TRUVISTA COMMUNICATIONS HUMAN RESOURCES - PHONES	21131 04/02/2021	85.90
E 251626	100332	VERIZON WIRELESS HUMAN RESOURCES - CELL PHONES	21407 04/23/2021	83.04
				<hr/> 168.94
100-110-5218 SPECIALIZED DEPT. EXPENSE				
251381	100913	FIRST CITIZENS BANK-VISA HUMAN RESOURCES - WALMART - RETIREMENT GIFT	38734 136228 04/16/2021	310.31
E 251658	103325	321 SIGNS & GRAPHICS LLC HUMAN RESOURCES - SUPPLIES	39016 21413 04/30/2021	440.64
				<hr/> 750.95
100-115-5201 OFFICE SUPPLIES				
251616	101324	FED EX PURCHASING - SHIPPING COST	39048 136242 04/23/2021	4.56
E 251653	1000617	AMAZON CAPITAL SERVICES INC PURCHASING - SUPPLIES	39037 21417 04/30/2021	19.63
				<hr/> 24.19
100-115-5202 OPERATING SUPPLIES				
250915	103536	SAM'S CLUB/SYNCHRONY BANK PURCHASING - BOTTLED WATER	38691 136207 04/02/2021	24.12
				<hr/> 24.12
100-115-5205 COMMUNICATIONS				
E 250952	021375	TRUVISTA COMMUNICATIONS PURCHASING - PHONES	21131 04/02/2021	69.86
E 251626	100332	VERIZON WIRELESS PURCHASING - CELL PHONE	21407 04/23/2021	46.51
				<hr/> 116.37
100-120-5202 OPERATING SUPPLIES				
E 251146	027765	READY REFRESH BY NESTLE TREASURER - WATER	21176 04/09/2021	57.02
				<hr/> 57.02
100-120-5205 COMMUNICATIONS				
E 250935	021375	TRUVISTA COMMUNICATIONS TREASURER - PHONES FAX	21131 04/02/2021	360.14
				<hr/> 360.14
100-120-5214 MAINT AND SERV CONTRACTS				
E 251182	101994	STURGIS WEB SERVICES TREASURER - PROFESSIONAL SERVICES	21338 04/16/2021	2,490.00
				<hr/> 2,490.00

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100-125-5205 COMMUNICATIONS					
E 250936	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	105.38
	TAX COLLECTOR - PHONES				
					<hr/> 105.38
100-130-5201 OFFICE SUPPLIES					
250913	103536 SAM'S CLUB/SYNCHRONY BANK	38613	136207	04/02/2021	14.10
	AUDITOR - SUPPLIES				
E 250971	100426 STAPLES ADVANTAGE	38800	21126	04/02/2021	133.07
	AUDITOR - SUPPLIES				
E 251169	100426 STAPLES ADVANTAGE	38800	21190	04/09/2021	43.19
	AUDITOR - SUPPLIES				
					<hr/> 190.36
100-130-5205 COMMUNICATIONS					
E 250938	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	162.87
	AUDITOR - PHONES				
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	41.51
	AUDITOR - CELL PHONE				
					<hr/> 204.38
100-135-5202 OPERATING SUPPLIES					
250917	103536 SAM'S CLUB/SYNCHRONY BANK	38763	136207	04/02/2021	40.20
	TAX ASSESSOR - BOTTLED WATER				
					<hr/> 40.20
100-135-5205 COMMUNICATIONS					
E 250926	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	366.23
	TAX ASSESSOR - PHONES				
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	41.51
	TAX ASSESSOR - CELL PHONE				
					<hr/> 407.74
100-135-5207 PROFESSIONAL DEVELOPMENT					
E 251490	044937 INTERNATIONAL ASSOCIATION OF	39026	21382	04/23/2021	165.00
	TAX ASSESSOR - ANDERSON - 2021 MEMBERHSIP				
	APPLICATION				
251491	078655 SCAAO	39025	136248	04/23/2021	100.00
	TAX ASSESSOR - BLAKE - PROPERTY TAX APPEALS COURSE -				
	ZOOM				
251492	078655 SCAAO	39025	136248	04/23/2021	100.00
	TAX ASSESSOR - WELLS - PROPERTY TAX APPEALS COURSE -				
	ZOOM				
					<hr/> 365.00
100-135-5212 MARKETING & PRINTED MAT					
E 251055	002750 AMERICAN SYSTEMS, INC.	38764	21141	04/09/2021	162.00
	TAX ASSESSOR - SUPPLIES				
					<hr/> 162.00
100-140-5201 OFFICE SUPPLIES					
E 250880	1000617 AMAZON CAPITAL SERVICES INC	38748	21060	04/02/2021	8.59
	BUILDING & ZONING - SUPPLIES				
E 251307	100426 STAPLES ADVANTAGE	38969	21337	04/16/2021	44.34
	BUILDING & ZONING - SUPPLIES				

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					52.93
100-140-5202	OPERATING SUPPLIES				
E 250879	103325 321 SIGNS & GRAPHICS LLC	38770	21057	04/02/2021	51.84
	BUILDING & ZONING - DOOR DECALS - SUPPLIES				
					51.84
100-140-5204	PROFESSIONAL SERVICES				
E 251082	1000046 RCI OF SOUTH CAROLINA INC	36837	21175	04/09/2021	11,864.60
	BUILDING & ZONING - PROFESSIONAL SERVICES				
					11,864.60
100-140-5205	COMMUNICATIONS				
E 250881	1000617 AMAZON CAPITAL SERVICES INC	38753	21060	04/02/2021	43.12
	BUILDING & ZONING - SUPPLIES				
E 250949	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	265.37
	BUILDING & ZONING - PHONES				
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	824.52
	BUILDING & ZONING - CELL PHONE IPADS				
					1,133.01
100-140-5206	ADVERTISING				
E 251315	100831 LANDMARK COMMUNITY NEWSPAPERS	37582	21310	04/16/2021	20.04
	BUILDING & ZONING - ADVERTISING				
					20.04
100-140-5207	PROFESSIONAL DEVELOPMENT				
E 251489	101323 INTERNATIONAL CODE COUNCIL, INC.	39024	21383	04/23/2021	145.00
	BUILDING & ZONING - LEVISTER - MEMBERSHIP RENEWAL				
251695	1000330 SC ASSOCIATION OF COUNTIES	39095	136259	04/30/2021	80.00
	BUILDING & ZONING - LEVISTER - ONLINE CLASS - LEVEL II: THE POLICY ROLE OF COUNCIL				
					225.00
100-145-5204	PROFESSIONAL SERVICES				
E 251236	999939 KASK CREATIVITY LLC	38889	21387	04/23/2021	187.50
	ECONOMIC DEVELOPMENT - WEB MAINTENANCE - PROFESSIONAL SERVICES				
					187.50
100-145-5205	COMMUNICATIONS				
E 250921	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	692.85
	ECONOMIC DEVELOPMENT - PHONES CABLE				
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	26.53
	ECONOMIC DEVELOPMENT - CELL PHONE				
					719.38
100-145-5229	ECONOMIC PROSPECTS				
251395	100913 FIRST CITIZENS BANK-VISA	38516	136228	04/16/2021	211.22
	ECONOMIC DEVELOPMENT - THE HONEYBAKED HAM STORE - MEALS				
251396	100913 FIRST CITIZENS BANK-VISA	38516	136228	04/16/2021	44.19
	ECONOMIC DEVELOPMENT - DOLLAR GENERAL - SNACKS & DRINKS				
251397	100913 FIRST CITIZENS BANK-VISA	38516	136228	04/16/2021	24.69
	ECONOMIC DEVELOPMENT - BOJANGLES - MEALS				

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100-145-5229 ECONOMIC PROSPECTS					
251398	100913 FIRST CITIZENS BANK-VISA	38149	136228	04/16/2021	20.00
	ECONOMIC DEVELOPMENT - ZIPS CAR WASH - VEHICLE WASH				
					300.10
100-150-5204 PROFESSIONAL SERVICES					
E 250985	064649 NEWBERRY PATHOLOGY GROUP LLC	38088	21171	04/09/2021	1,300.00
	CORONER - PROFESSIONAL SERVICES				
E 251112	025000 CONDER FLAG COMPANY	38719	21156	04/09/2021	221.17
	CORONER - SUPPLIES				
E 251244	100571 FORT LAWN FIRE PROTECTION DISTRICT		21301	04/16/2021	100.00
	CORONER - PROFESSIONAL SERVICES				
E 251245	018750 CHESTER COUNTY RESCUE SQUAD		21290	04/16/2021	100.00
	CORONER - PROFESSIONAL SERVICES				
E 251246	040415 GREAT FALLS RESCUE SQUAD		21303	04/16/2021	150.00
	CORONER - PROFESSIONAL SERVICES				
E 251247	072250 RICHBURG FIRE PROTECTION DISTRICT		21328	04/16/2021	100.00
	CORONER - PROFESSIONAL SERVICES				
251266	103775 ACTIVE911 INC	38881	136225	04/16/2021	86.25
	CORONER - PROFESSIONAL SERVICES				
251389	100913 FIRST CITIZENS BANK-VISA	38891	136228	04/16/2021	100.00
	CORONER - THE GRAND OLD POST OFFICE - TINKER & BASS - NON TYPICAL DEATH INVESTIGATIONS TRAINING COURSE				
E 251483	040415 GREAT FALLS RESCUE SQUAD		21379	04/23/2021	250.00
	CORONER - PROFESSIONAL SERVICES				
E 251546	064649 NEWBERRY PATHOLOGY GROUP LLC	38088	21394	04/23/2021	1,550.00
	CORONER - PROFESSIONAL SERVICES				
					3,957.42
100-150-5205 COMMUNICATIONS					
E 250801	1000448 ROCK COMMUNICATION LLC	38137	21117	04/02/2021	45.00
	CORONER - COMMUNICATIONS				
250911	1000758 AT&T MOBILITY		136201	04/02/2021	76.10
	CORONER - COMMUNICATIONS				
E 250931	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	212.14
	CORONER - PHONES				
251383	100913 FIRST CITIZENS BANK-VISA	38774	136228	04/16/2021	45.36
	CORONER - ACTIVE911 - COMMUNICATIONS				
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	83.02
	CORONER - CELL PHONES				
					461.62
100-155-5205 COMMUNICATIONS					
E 250932	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	225.05
	VOTER REGISTRATION - PHONES				
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	129.57
	VOTER REGISTRATION - CELL PHONES				
					354.62
100-155-5227 PARTS AND SUPPLIES					
E 251053	100966 PRINTELECT	38433	21174	04/09/2021	216.17

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100-155-5227 PARTS AND SUPPLIES					
VOTER REGISTRATION - SUPPLIES					
E 251309	100251 SHARE CORPORATION	38874	21334	04/16/2021	589.93
VOTER REGISTRATION - SUPPLIES					
					<hr/>
					806.10
100-155-5231 REIMBURSABLE EXPENSE					
E 251052	102918 ANOTHER PRINTER INC	38746	21142	04/09/2021	227.39
VOTER REGISTRATION - SUPPLIES					
					<hr/>
					227.39
100-155-5302 MACHINES & EQUIPMENT					
E 251805	1000617 AMAZON CAPITAL SERVICES INC	39091	21417	04/30/2021	570.96
VOTER REGISTRATION - LOGITECH WEBCAMS					
					<hr/>
					570.96
100-160-5205 COMMUNICATIONS					
E 250928	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	42.51
MOTOR POOL - PHONE					
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	83.06
MOTOR POOL - CELL PHONES					
					<hr/>
					125.57
100-160-5215 UNIFORMS					
E 251228	021000 CHESTER RENTAL UNIFORM		21291	04/16/2021	128.25
MOTOR POOL - UNIFORMS					
					<hr/>
					128.25
100-160-5216 FUEL					
E 251075	026924 DARBY OIL, INC.		21158	04/09/2021	1,288.78
MOTOR POOL - EMS - FUEL					
E 251076	026924 DARBY OIL, INC.		21158	04/09/2021	1,277.75
MOTOR POOL - PUBLIC WOKRS - FUEL					
E 251250	100904 MANSFIELD OIL COMPANY		21315	04/16/2021	9,132.11
MOTOR POOL - FUEL					
E 251306	026924 DARBY OIL, INC.		21294	04/16/2021	650.31
MOTOR POOL - PUBLIC WORKS - FUEL					
E 251590	026924 DARBY OIL, INC.		21371	04/23/2021	187.89
MOTOR POOL - EMS - FUEL					
					<hr/>
					12,536.84
100-160-5227 PARTS & SUPPLIES					
E 250805	102220 OREILLY AUTOMOTIVE INC.	38216	21111	04/02/2021	25.79
MOTOR POOL - SUPPLIES					
E 250806	102034 ADVANCE AUTO PARTS	38214	21059	04/02/2021	59.75
MOTOR POOL - SUPPLIES					
250809	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136206	04/02/2021	66.10
MOTOR POOL - SUPPLIES					
E 250888	102034 ADVANCE AUTO PARTS	38214	21059	04/02/2021	28.51
MOTOR POOL - SUPPLIES					
250905	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136206	04/02/2021	9.36
MOTOR POOL - SUPPLIES					
E 250906	102220 OREILLY AUTOMOTIVE INC.	38216	21111	04/02/2021	37.78
MOTOR POOL - SUPPLIES					

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100-160-5227 PARTS & SUPPLIES					
251122	067500 PIEDMONT AUTO PARTS CO., INC.	38829	136216	04/09/2021	15.60
	MOTOR POOL - SUPPLIES				
E 251124	1000329 BLACKS TIRE SERVICE	38868	21149	04/09/2021	123.54
	MOTOR POOL - SUPPLIES				
E 251210	102034 ADVANCE AUTO PARTS	38828	21276	04/16/2021	12.25
	MOTOR POOL - SUPPLIES				
E 251399	102034 ADVANCE AUTO PARTS	38828	21276	04/16/2021	6.78
	MOTOR POOL - SUPPLIES				
251401	067500 PIEDMONT AUTO PARTS CO., INC.	38829	136232	04/16/2021	13.69
	MOTOR POOL - SUPPLIES				
E 251553	102034 ADVANCE AUTO PARTS	38828	21355	04/23/2021	20.35
	MOTOR POOL - SUPPLIES				
E 251681	102220 OREILLY AUTOMOTIVE INC.	38992	21454	04/30/2021	144.95
	MOTOR POOL - SUPPLIES				
E 251682	102034 ADVANCE AUTO PARTS	38828	21414	04/30/2021	4.96
	MOTOR POOL - SUPPLIES				
E 251683	032500 EZELL HARDWARE, INC.	38827	21437	04/30/2021	13.77
	MOTOR POOL - SUPPLIES				
					583.18
100-170-5202 OPERATING SUPPLIES					
E 251301	045625 INTERSTATE SOLUTIONS INC.	38966	21308	04/16/2021	1,349.55
	MAINTENANCE - SUPPLIES				
					1,349.55
100-170-5203 GENERAL MAINTENANCE & REP					
250853	063380 MILLSAPS PLUMBING	38184	136205	04/02/2021	116.00
	MAINTENANCE - RODMAN PARK - PROFESSIONAL SERVICES				
E 250855	002437 AMERICAN FEED & SEED	38060	21061	04/02/2021	118.80
	MAINTENANCE - ANIMAL SHELTER - PET FOOD				
E 250857	024000 CITY TRUE VALUE HARDWARE	38055	21077	04/02/2021	33.47
	MAINTENANCE - SUPPLIES				
E 250877	101921 CLEAN WINDOWS UNLIMITED	37499	21079	04/02/2021	150.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 250897	102225 CITY ELECTRIC SUPPLY COMPANY	38699	21075	04/02/2021	30.06
	MAINTENANCE - SUPPLIES				
E 250897	102225 CITY ELECTRIC SUPPLY COMPANY	38699	21075	04/02/2021	2.11
	MAINTENANCE - SUPPLIES				
E 250908	032500 EZELL HARDWARE, INC.	38181	21087	04/02/2021	156.85
	MAINTENANCE - SUPPLIES				
E 251078	1000073 MAXIMUM FIRE & SECURITY INC		21168	04/09/2021	40.00
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
E 251087	100952 STEPHENSON'S ELECTRIC & SECURITY		21191	04/09/2021	39.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 251088	100952 STEPHENSON'S ELECTRIC & SECURITY		21191	04/09/2021	39.00
	MAINTENANCE - ROADS - PROFESSIONAL SERVICES				
E 251089	100952 STEPHENSON'S ELECTRIC & SECURITY		21191	04/09/2021	39.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				

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100-170-5203 GENERAL MAINTENANCE & REP					
E 251090	100952 STEPHENSON'S ELECTRIC & SECURITY		21191	04/09/2021	39.00
	MAINTENANCE - EMS - GREAT FALLS - PROFESSIONAL SERVICES				
E 251091	100952 STEPHENSON'S ELECTRIC & SECURITY		21191	04/09/2021	39.00
	MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES				
E 251092	100952 STEPHENSON'S ELECTRIC & SECURITY		21191	04/09/2021	39.00
	MAINTENANCE - RURAL FIRE - PROFESSIONAL SERVICES				
E 251094	100952 STEPHENSON'S ELECTRIC & SECURITY		21191	04/09/2021	39.00
	MAINTENANCE - WAR MEMORIAL - GREAT FALLS - PROFESSIONAL SERVICES				
E 251098	024000 CITY TRUE VALUE HARDWARE	38055	21154	04/09/2021	10.79
	MAINTENANCE - SUPPLIES				
E 251099	024000 CITY TRUE VALUE HARDWARE	38055	21154	04/09/2021	67.83
	MAINTENANCE - SUPPLIES				
E 251100	024000 CITY TRUE VALUE HARDWARE	38055	21154	04/09/2021	5.93
	MAINTENANCE - SUPPLIES				
E 251194	024000 CITY TRUE VALUE HARDWARE	38055	21293	04/16/2021	14.03
	MAINTENANCE - SUPPLIES				
E 251195	024000 CITY TRUE VALUE HARDWARE	38055	21293	04/16/2021	5.80
	MAINTENANCE - SUPPLIES				
E 251196	024000 CITY TRUE VALUE HARDWARE	38055	21293	04/16/2021	2.64
	MAINTENANCE - SUPPLIES				
251221	101892 TRACTOR SUPPLY CREDIT PLAN	38064	136238	04/16/2021	34.53
	MAINTENANCE - SUPPLIES				
251223	101892 TRACTOR SUPPLY CREDIT PLAN	38064	136238	04/16/2021	178.18
	MAINTENANCE - SUPPLIES				
E 251241	002437 AMERICAN FEED & SEED	38060	21279	04/16/2021	82.62
	MAINTENANCE - SUPPLIES				
E 251257	032500 EZELL HARDWARE, INC.	38181	21299	04/16/2021	262.52
	MAINTENANCE - SUPPLIES				
E 251267	024000 CITY TRUE VALUE HARDWARE	38899	21293	04/16/2021	154.38
	MAINTENANCE - SUPPLIES				
E 251268	024000 CITY TRUE VALUE HARDWARE	38899	21293	04/16/2021	10.79
	MAINTENANCE - SUPPLIES				
E 251269	024000 CITY TRUE VALUE HARDWARE	38899	21293	04/16/2021	51.82
	MAINTENANCE - SUPPLIES				
E 251270	024000 CITY TRUE VALUE HARDWARE	38899	21293	04/16/2021	28.04
	MAINTENANCE - SUPPLIES				
E 251485	1000065 CARTER QUALITY PLUMBING LLC	39014	21367	04/23/2021	579.00
	MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES				
E 251486	1000065 CARTER QUALITY PLUMBING LLC		21367	04/23/2021	400.00
	MAINTENANCE - I77 & EXIT 65 - PROFESSIONAL SERVICES				
E 251568	032500 EZELL HARDWARE, INC.	38900	21373	04/23/2021	581.30
	MAINTENANCE - SUPPLIES				
E 251574	1000765 GREAT FALLS HARDWARE		21378	04/23/2021	89.86
	MAINTENANCE - SUPPLIES				
E 251575	1000765 GREAT FALLS HARDWARE		21378	04/23/2021	21.89



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<u>VOUCHER</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-170-5203 GENERAL MAINTENANCE & REP				
		MAINTENANCE - SUPPLIES		
251576	080760 SC DEPT OF LABOR LICENSING & REGULAT	136249	04/23/2021	50.00
		MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES		
251576	080760 SC DEPT OF LABOR LICENSING & REGULAT	136249	04/23/2021	50.00
		MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES		
251578	078250 SAMS HOME CENTER	38902 136247	04/23/2021	45.71
		MAINTENANCE - SUPPLIES		
E 251582	024000 CITY TRUE VALUE HARDWARE	38055 21369	04/23/2021	20.05
		MAINTENANCE - SUPPLIES		
E 251583	024000 CITY TRUE VALUE HARDWARE	38899 21369	04/23/2021	3.98
		MAINTENANCE - SUPPLIES		
E 251584	024000 CITY TRUE VALUE HARDWARE	38899 21369	04/23/2021	13.59
		MAINTENANCE - SUPPLIES		
E 251585	024000 CITY TRUE VALUE HARDWARE	38899 21369	04/23/2021	64.78
		MAINTENANCE - SUPPLIES		
E 251586	024000 CITY TRUE VALUE HARDWARE	38899 21369	04/23/2021	58.30
		MAINTENANCE - SUPPLIES		
E 251587	024000 CITY TRUE VALUE HARDWARE	38899 21369	04/23/2021	27.51
		MAINTENANCE - SUPPLIES		
E 251588	024000 CITY TRUE VALUE HARDWARE	38899 21369	04/23/2021	18.95
		MAINTENANCE - SUPPLIES		
E 251589	024000 CITY TRUE VALUE HARDWARE	38899 21369	04/23/2021	17.05
		MAINTENANCE - SUPPLIES		
E 251624	100430 JOHNSON CONTROLS SECURITY SOLUTION 36564	21386	04/23/2021	1,465.78
		MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES		
E 251632	102225 CITY ELECTRIC SUPPLY COMPANY	21427	04/30/2021	213.60
		MAINTENANCE - SUPPLIES		
E 251632	102225 CITY ELECTRIC SUPPLY COMPANY	21427	04/30/2021	14.96
		MAINTENANCE - SUPPLIES		
251662	078250 SAMS HOME CENTER	38902 136258	04/30/2021	36.06
		MAINTENANCE - SUPPLIES		
E 251666	024000 CITY TRUE VALUE HARDWARE	38899 21428	04/30/2021	12.84
		MAINTENANCE - SUPPLIES		
E 251667	024000 CITY TRUE VALUE HARDWARE	38899 21428	04/30/2021	6.03
		MAINTENANCE - SUPPLIES		
E 251668	024000 CITY TRUE VALUE HARDWARE	38899 21428	04/30/2021	7.74
		MAINTENANCE - SUPPLIES		
E 251669	024000 CITY TRUE VALUE HARDWARE	38899 21428	04/30/2021	8.63
		MAINTENANCE - SUPPLIES		
E 251670	024000 CITY TRUE VALUE HARDWARE	38899 21428	04/30/2021	47.89
		MAINTENANCE - SUPPLIES		
E 251671	024000 CITY TRUE VALUE HARDWARE	38899 21428	04/30/2021	22.72
		MAINTENANCE - SUPPLIES		
E 251672	024000 CITY TRUE VALUE HARDWARE	38899 21428	04/30/2021	20.24
		MAINTENANCE - SUPPLIES		
E 251673	024000 CITY TRUE VALUE HARDWARE	38899 21428	04/30/2021	41.31

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES					
E 251717	103325 321 SIGNS & GRAPHICS LLC	38905	21413	04/30/2021	30.00
MAINTENANCE - ANIMAL CONTROL - REFACE SIGNS - LABOR					
E 251717	103325 321 SIGNS & GRAPHICS LLC	38905	21413	04/30/2021	174.00
MAINTENANCE - ANIMAL CONTROL - REFACE SIGNS - SUPPLIES					
E 251717	103325 321 SIGNS & GRAPHICS LLC	38905	21413	04/30/2021	13.92
MAINTENANCE - ANIMAL CONTROL - REFACE SIGNS - TAX					
E 251726	038100 UNITED RENTALS (NORTH AMERICA), INC.	38897	21467	04/30/2021	278.00
MAINTENANCE - SUPPLIES					
E 251727	038100 UNITED RENTALS (NORTH AMERICA), INC.	38897	21467	04/30/2021	1,201.37
MAINTENANCE - SUPPLIES - EQUIPMENT RENTAL					
E 251734	102225 CITY ELECTRIC SUPPLY COMPANY		21427	04/30/2021	220.39
MAINTENANCE - SUPPLIES					
E 251734	102225 CITY ELECTRIC SUPPLY COMPANY		21427	04/30/2021	15.43
MAINTENANCE - SUPPLIES					
E 251735	024000 CITY TRUE VALUE HARDWARE	38899	21428	04/30/2021	7.55
MAINTENANCE - SUPPLIES					
E 251736	024000 CITY TRUE VALUE HARDWARE	38899	21428	04/30/2021	17.40
MAINTENANCE - SUPPLIES					
E 251737	024000 CITY TRUE VALUE HARDWARE	38899	21428	04/30/2021	10.35
MAINTENANCE - SUPPLIES					
E 251738	024000 CITY TRUE VALUE HARDWARE	38899	21428	04/30/2021	21.59
MAINTENANCE - SUPPLIES					
E 251739	024000 CITY TRUE VALUE HARDWARE	38899	21428	04/30/2021	53.98
MAINTENANCE - SUPPLIES					
E 251740	024000 CITY TRUE VALUE HARDWARE	38899	21428	04/30/2021	7.74
MAINTENANCE - SUPPLIES					
E 251741	024000 CITY TRUE VALUE HARDWARE	38899	21428	04/30/2021	7.74
MAINTENANCE - SUPPLIES					
E 251742	024000 CITY TRUE VALUE HARDWARE	38899	21428	04/30/2021	162.70
MAINTENANCE - SUPPLIES					
E 251743	024000 CITY TRUE VALUE HARDWARE	38899	21428	04/30/2021	19.61
MAINTENANCE - SUPPLIES					
E 251744	024000 CITY TRUE VALUE HARDWARE	38899	21428	04/30/2021	8.53
MAINTENANCE - SUPPLIES					
E 251745	024000 CITY TRUE VALUE HARDWARE	38899	21428	04/30/2021	5.80
MAINTENANCE - SUPPLIES					
E 251746	024000 CITY TRUE VALUE HARDWARE	38899	21428	04/30/2021	18.80
MAINTENANCE - SUPPLIES					
					8,044.86
100-170-5204 PROFESSIONAL SERVICES					
E 250800	020750 CHESTER PAINT	38697	21073	04/02/2021	879.00
MAINTENANCE - SUPERVISOR'S OFFICE - PROFESSIONAL SERVICES - LABOR					
E 250800	020750 CHESTER PAINT	38697	21073	04/02/2021	135.96
MAINTENANCE - SUPERVISOR'S OFFICE - PROFESSIONAL SERVICES - SUPPLIES					

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100-170-5204 PROFESSIONAL SERVICES					
E 250854	026500 CUDD HEATING & AIR INC	38076	21084	04/02/2021	1,650.00
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
E 251188	103526 CAROLINA OUTDOORS LLC		21287	04/16/2021	250.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 251189	102425 CAROLINA ELECTRICAL RESOURCES LLC	38073	21286	04/16/2021	445.00
	MAINTENANCE - RODMAN BALL FIELD - PROFESSIONAL SERVICES				
E 251190	102425 CAROLINA ELECTRICAL RESOURCES LLC	38073	21286	04/16/2021	1,037.50
	MAINTENANCE - EMS COMPLEX - PROFESSIONAL SERVICES				
E 251191	102425 CAROLINA ELECTRICAL RESOURCES LLC	38073	21286	04/16/2021	515.00
	MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES				
E 251192	102425 CAROLINA ELECTRICAL RESOURCES LLC	38073	21286	04/16/2021	1,317.50
	MAINTENANCE - LEEDS RECREATION SITE - PROFESSIONAL SERVICES				
E 251193	102425 CAROLINA ELECTRICAL RESOURCES LLC	38073	21286	04/16/2021	2,186.25
	MAINTENANCE - MOTOR POOL - PROFESSIONAL SERVICES				
E 251577	103526 CAROLINA OUTDOORS LLC		21365	04/23/2021	520.00
	MAINTENANCE - PROFESSIONAL SERVICES				
					8,936.21
100-170-5205 COMMUNICATIONS					
E 250930	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	323.63
	MAINTENANCE- PHONES INTERNET				
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	874.21
	MAINTENANCE - CELL PHONES				
					1,197.84
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 250963	999987 CLEANNET OF CHARLOTTE INC		21078	04/02/2021	1,449.42
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 250963	999987 CLEANNET OF CHARLOTTE INC		21078	04/02/2021	1,675.80
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 250963	999987 CLEANNET OF CHARLOTTE INC		21078	04/02/2021	839.71
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 250963	999987 CLEANNET OF CHARLOTTE INC		21078	04/02/2021	256.76
	MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES				
E 250963	999987 CLEANNET OF CHARLOTTE INC		21078	04/02/2021	354.56
	MAINTENANCE - MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES				
E 250963	999987 CLEANNET OF CHARLOTTE INC		21078	04/02/2021	652.81
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
E 250963	999987 CLEANNET OF CHARLOTTE INC		21078	04/02/2021	184.78
	MAINTENANCE - EMA - PROFESSIONAL SERVICES				
E 250963	999987 CLEANNET OF CHARLOTTE INC		21078	04/02/2021	88.20
	MAINTENANCE - DJJ - PROFESSIONAL SERVICES				

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 250963	999987 CLEANNET OF CHARLOTTE INC		21078	04/02/2021	155.23
	MAINTENANCE - AIRPORT - PROFESSIONAL SERVICES				
E 250963	999987 CLEANNET OF CHARLOTTE INC		21078	04/02/2021	220.50
	MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES				
E 250963	999987 CLEANNET OF CHARLOTTE INC		21078	04/02/2021	165.03
	MAINTENANCE - RECREATION - CLUB HOUSE - PROFESSIONAL SERVICES				
E 250975	088706 TK ELEVATOR		21130	04/02/2021	404.45
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 250976	088706 TK ELEVATOR		21130	04/02/2021	1,019.44
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 250982	1000763 STRIPE MASTERS	38617	21129	04/02/2021	600.00
	MAINTENANCE - 111 MCALILEY STREET - PROFESSIONAL SERVICES				
E 250982	1000763 STRIPE MASTERS	38617	21129	04/02/2021	675.00
	MAINTENANCE - VOTER REGISTRATION - 109 ELLA STREET - PROFESSIONAL SERVICES				
E 250984	100430 JOHNSON CONTROLS SECURITY SOLUTION 38066		21163	04/09/2021	140.29
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 251080	103692 STALLINGS REFRIGERATION COMPANY INC		21188	04/09/2021	330.00
	MAINTENANCE - CORONER - LABOR				
E 251086	100266 COMPORIUM COMMUNICATION	38072	21155	04/09/2021	131.57
	MAINTENANCE - EMA - SECURITY				
E 251197	1000362 HORIZON PEST MANAGEMENT LLC	38904	21306	04/16/2021	50.00
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
E 251198	1000362 HORIZON PEST MANAGEMENT LLC	38904	21306	04/16/2021	575.00
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
E 251199	072187 WON DOOR CORPORATION	38500	21350	04/16/2021	424.00
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 251200	100499 NIXON POWER SERVICES COMPANY	38898	21319	04/16/2021	1,446.26
	MAINTENANCE - EMS - PROFESSIONAL SERVICES				
E 251201	028640 DRENNAN EXTERMINATING, INC.		21298	04/16/2021	575.00
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
251261	063380 MILLSAPS PLUMBING	38988	136231	04/16/2021	81.00
	MAINTENANCE - RODMAN PARK - PROFESSIONAL SERVICES				
E 251348	1000362 HORIZON PEST MANAGEMENT LLC	38904	21306	04/16/2021	65.00
	MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES				
E 251487	103298 SUNCOAST ELEVATOR INSPECTIONS LLC	38963	21404	04/23/2021	125.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 251488	103298 SUNCOAST ELEVATOR INSPECTIONS LLC	38963	21404	04/23/2021	125.00

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES					
251493	063380 MILLSAPS PLUMBING	38988	136245	04/23/2021	243.00
MAINTENANCE - GREAT FALLS TOWN PARK - PROFESSIONAL SERVICES					
E 251506	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38901	21385	04/23/2021	1,930.50
MAINTENANCE - GOVERNMENT COMPLEX - PINE NEEDLES					
E 251507	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38901	21385	04/23/2021	840.00
MAINTENANCE - GOVERNMENT COMPLEX - PRUNE SHRUBS HAUL OFF AND SPRAY BEDS					
E 251508	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38901	21385	04/23/2021	680.00
MAINTENANCE - MULTIPLES PROPERTIES - MOW TRIM EDGE SPRAY AND PICK UP TRASH					
E 251509	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38901	21385	04/23/2021	795.00
MAINTENANCE - MULTIPLES PROPERTIES - MOW TRIM EDGE SPRAY AND PICK UP TRASH					
E 251510	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38901	21385	04/23/2021	790.00
MAINTENANCE - MULTIPLES PROPERTIES - MOW TRIM EDGE SPRAY AND PICK UP TRASH					
E 251511	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38901	21385	04/23/2021	590.00
MAINTENANCE - MULTIPLES PROPERTIES - MOW TRIM EDGE SPRAY AND PICK UP TRASH					
E 251512	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38901	21385	04/23/2021	590.00
MAINTENANCE - MULTIPLES PROPERTIES - MOW TRIM EDGE SPRAY AND PICK UP TRASH					
E 251515	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38901	21385	04/23/2021	160.00
MAINTENANCE - DJJ - MOW TRIM EDGE SPRAY AND PICK UP TRASH					
E 251516	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38901	21385	04/23/2021	220.00
MAINTENANCE - PUBLIC WORKS - MOW TRIM EDGE SPRAY AND PICK UP TRASH					
E 251517	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38901	21385	04/23/2021	200.00
MAINTENANCE - ANIMAL CONTROL - MOW TRIM EDGE SPRAY AND PICK UP TRASH					
E 251518	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38901	21385	04/23/2021	1,935.00
MAINTENANCE - GREAT FALLS PARKS - MOW TRIM EDGE SPRAY AND PICK UP TRASH					
E 251519	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38901	21385	04/23/2021	220.00
MAINTENANCE - GREAT FALLS FIRE DEPT - MOW TRIM EDGE SPRAY AND PICK UP TRASH					
E 251521	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38901	21385	04/23/2021	760.00
MAINTENANCE - RECYCLING CENTERS - MOW TRIM EDGE SPRAY AND PICK UP TRASH					
E 251524	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38901	21385	04/23/2021	80.00
MAINTENANCE - EMA - MOW TRIM EDGE SPRAY AND PICK UP TRASH					
E 251525	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38901	21385	04/23/2021	50.00

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 251526	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38901	21385	04/23/2021	1,350.00
	MAINTENANCE - RICHARD HALL'S PROPERTY - MOW TRIM EDGE SPRAY AND PICK UP TRASH				
E 251527	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	38901	21385	04/23/2021	465.00
	MAINTENANCE - GOVERNMENT COMPLEX - MOW TRIM EDGE SPRAY AND PICK UP TRASH				
E 251528	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING		21385	04/23/2021	460.00
	MAINTENANCE - AIRPORT - PRUNE & SPRAY BEDS MULCHING				
251596	063380 MILLSAPS PLUMBING	38988	136245	04/23/2021	243.00
	MAINTENANCE - RODMAN PARK - PROFESSIONAL SERVICES				
251597	063380 MILLSAPS PLUMBING	38988	136245	04/23/2021	224.00
	MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES				
E 251623	103777 GARLAND/DBS INC	38615	21375	04/23/2021	4,912.00
	MAINTENANCE - FEDERAL BUILDING - PROFESSIONAL SERVICES				
E 251751	028640 DRENNAN EXTERMINATING, INC.		21435	04/30/2021	225.00
	MAINTENANCE - PEST CONTROL - PROFESSIONAL SERVICES				
E 251776	103692 STALLINGS REFRIGERATION COMPANY INC		21463	04/30/2021	1,312.20
	MAINTENANCE - BASEBALL COMPLEX - PROFESSIONAL SERVICES				
					<hr/>
					32,084.51
100-170-5215 UNIFORMS & ACCESSORIES					
E 251225	021000 CHESTER RENTAL UNIFORM		21291	04/16/2021	763.45
	MAINTENANCE - MATS				
E 251226	021000 CHESTER RENTAL UNIFORM		21291	04/16/2021	318.70
	MAINTENANCE - UNIFORMS				
					<hr/>
					1,082.15
100-170-5218 SPECIALIZED DEPT. EXPENSE					
E 250858	041505 LEHIGH HANSON	38616	21101	04/02/2021	606.51
	MAINTENANCE - SUPPLIES				
E 250861	041505 LEHIGH HANSON	38616	21101	04/02/2021	597.81
	MAINTENANCE - SUPPLIES				
E 250883	1000617 AMAZON CAPITAL SERVICES INC	38629	21060	04/02/2021	23.74
	MAINTENANCE - SUPPLIES				
E 250972	041505 LEHIGH HANSON	38616	21101	04/02/2021	597.43
	MAINTENANCE - SUPPLIES				
E 251077	102490 BURNETT ATHLETICS INC	38710	21150	04/09/2021	1,225.15
	MAINTENANCE - SUPPLIES				
E 251663	002437 AMERICAN FEED & SEED	38908	21418	04/30/2021	270.00
	MAINTENANCE - SUPPLIES				
E 251725	102490 BURNETT ATHLETICS INC	38950	21424	04/30/2021	1,284.12
	MAINTENANCE - SUPPLIES				
					<hr/>
					4,604.76
100-170-5219 SMALL TOOLS/MINOR EQUIP					
E 251311	1000133 THE MACOMB GROUP INC	38873	21340	04/16/2021	66.10

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5219 SMALL TOOLS/MINOR EQUIP					
MAINTENANCE - SUPPLIES					
E 251716	1000617 AMAZON CAPITAL SERVICES INC	39059	21417	04/30/2021	284.00
MAINTENANCE - SUPPLIES					
					350.10
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 250796	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	21119	04/02/2021	255.00
MAINTENANCE - REPAIRS - LABOR					
E 250796	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	21119	04/02/2021	141.50
MAINTENANCE - REPAIRS - SUPPLIES					
E 250796	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	21119	04/02/2021	11.32
MAINTENANCE - REPAIRS - TAX					
E 250797	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	21119	04/02/2021	280.75
MAINTENANCE - REPAIRS - SUPPLIES					
E 250798	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	21119	04/02/2021	25.00
MAINTENANCE - REPAIRS - LABOR					
E 250798	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	21119	04/02/2021	280.00
MAINTENANCE - REPAIRS - SUPPLIES					
E 250798	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	21119	04/02/2021	22.40
MAINTENANCE - REPAIRS - TAX					
E 250799	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	21119	04/02/2021	25.00
MAINTENANCE - REPAIRS - LABOR					
E 250799	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	21119	04/02/2021	54.00
MAINTENANCE - REPAIRS - SUPPLIES					
E 250799	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	21119	04/02/2021	4.32
MAINTENANCE - REPAIRS - TAX					
E 251079	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES		21180	04/09/2021	50.00
MAINTENANCE - REPAIRS - LABOR					
E 251079	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES		21180	04/09/2021	113.95
MAINTENANCE - REPAIRS - SUPPLIES					
E 251079	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES		21180	04/09/2021	9.12
MAINTENANCE - REPAIRS - TAX					
E 251579	1000617 AMAZON CAPITAL SERVICES INC	38971	21357	04/23/2021	49.67
MAINTENANCE - SUPPLIES					
					1,322.03
100-170-5234 DISPOSAL FEES					
E 250856	014391 WASTE MANAGEMENT		21133	04/02/2021	282.90
MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES					
E 251202	014391 WASTE MANAGEMENT		21346	04/16/2021	302.04
MAINTENANCE - DISPOSAL FEES					
251497	013175 CARTERS LANDSCAPE & DESIGN		136240	04/23/2021	321.00
MAINTENANCE - ANIMAL CONTROL - DISPOSAL FEES					
251498	013175 CARTERS LANDSCAPE & DESIGN		136240	04/23/2021	80.25
MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES					
251499	013175 CARTERS LANDSCAPE & DESIGN		136240	04/23/2021	555.84
MAINTENANCE - MCALILEY - DISPOSAL FEES					
251500	013175 CARTERS LANDSCAPE & DESIGN		136240	04/23/2021	80.25
MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES					
251502	013175 CARTERS LANDSCAPE & DESIGN		136240	04/23/2021	321.00

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5234 DISPOSAL FEES					
MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES					
251503	013175 CARTERS LANDSCAPE & DESIGN		136240	04/23/2021	80.25
MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES					
251504	013175 CARTERS LANDSCAPE & DESIGN		136240	04/23/2021	80.25
MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES					
E 251625	014391 WASTE MANAGEMENT		21410	04/23/2021	281.88
MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES					
					<hr/>
					2,385.66
100-176-5205 COMMUNICATIONS					
E 250925	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	118.18
IT DEPT - PHONES					
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	253.13
IT DEPT - CELL PHONES CRADLEPOINTS					
251755	1000758 AT&T MOBILITY		136253	04/30/2021	178.92
IT DEPT - COMMUNICATIONS					
					<hr/>
					550.23
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 250918	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	6,256.14
IT DEPT - SPECIAL CIRCUITS					
251376	100913 FIRST CITIZENS BANK-VISA	36881	136228	04/16/2021	24.99
IT DEPT - TERADEK - SOFTWARE					
251388	100913 FIRST CITIZENS BANK-VISA	38051	136228	04/16/2021	32.40
IT DEPT - TRELLO ATLISSIAN - SOFTWARE					
E 251533	103674 MICROSOFT CORPORATION	36666	21393	04/23/2021	10.80
IT DEPT - SHAREPOINT					
E 251534	103674 MICROSOFT CORPORATION	36666	21393	04/23/2021	43.61
IT DEPT - AUDIO CONFERENCING					
E 251535	103674 MICROSOFT CORPORATION	36666	21393	04/23/2021	2,647.21
IT DEPT - EMAIL					
					<hr/>
					9,015.15
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 251029	103620 JPK MICRO SUPPLY INC	38724	21164	04/09/2021	768.00
IT DEPT - SUPPLIES					
251377	100913 FIRST CITIZENS BANK-VISA	38696	136228	04/16/2021	54.95
IT DEPT - JAM SOFTWARE - TREESIZE PROFESSIONAL - SOFTWARE					
251386	100913 FIRST CITIZENS BANK-VISA	38787	136228	04/16/2021	97.18
IT DEPT - EBAY.COM - DELL TOUCHPAD					
E 251580	024000 CITY TRUE VALUE HARDWARE	37241	21369	04/23/2021	14.78
IT DEPT - SUPPLIES					
E 251581	024000 CITY TRUE VALUE HARDWARE	37241	21369	04/23/2021	5.82
IT DEPT - SUPPLIES					
E 251654	1000617 AMAZON CAPITAL SERVICES INC	39021	21417	04/30/2021	139.78
IT DEPT - SUPPLIES					
E 251675	1000617 AMAZON CAPITAL SERVICES INC	39069	21417	04/30/2021	64.72
IT DEPT - SUPPLIES					
E 251679	102786 ULINE INC	39079	21466	04/30/2021	269.40



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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-176-5218	SPECIALIZED DEPT EXPENSE				
	IT DEPT - SUPPLIES				
E 251685	1000073 MAXIMUM FIRE & SECURITY INC	38678	21449	04/30/2021	2,739.79
	IT DEPT - SUPPLIES				
					4,154.42
100-177-5211	PUBLIC UTILITY SERVICES				
250827	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	24.64
	NORTH BOUND NEAR QT				
250828	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	29.33
	SOUTH BOUND NEAR BURGER KING				
250829	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	67.96
	EMS - RICHBURG				
250830	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	83.67
	LEWISVILLE LIBRARY				
250832	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	203.45
	BASEBALL COMPLEX				
250833	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	51.17
	BASEBALL COMPLEX				
250834	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	1,554.20
	SHERIFF'S DEPT				
250835	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	167.43
	COURT HOUSE				
250836	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	185.44
	FAMILY COURT				
250837	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	212.42
	MEMORIAL BUILDING				
250838	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	53.49
	FEDERAL BUILDING				
250839	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	30.41
	ROADS				
250840	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	239.47
	GOVERNMENT COMPLEX				
250899	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	16.49
	GREAT FALLS BASKETBALL COURT				
250900	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	69.37
	GREAT FALLS COURT HOUSE				
250902	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	192.17
	MAINT / FIRE / EMS - GREAT FALLS				
250903	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	74.84
	GREAT FALLS MEMORIAL BUILDING				
250904	019750 CHESTER METROPOLITAN DISTRICT		136203	04/02/2021	69.43
	DAVID MINORS PARK				
250990	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136214	04/09/2021	560.48
	GOVERNMENT COMPLEX				
250991	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136214	04/09/2021	669.04
	EMS & CORONER COMPLEX				
250992	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136214	04/09/2021	653.42
	FEDERAL BUILDING				
250993	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136214	04/09/2021	421.26

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<u>VOUCHER</u>	<u>VENDOR</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
<u>NUMBER</u>		<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-177-5211	PUBLIC UTILITY SERVICES				
	MEMORIAL BUILDING				
250995	018250		136214	04/09/2021	328.16
	FAMILY COURT				
250996	018250		136214	04/09/2021	1,831.93
	COURT HOUSE				
250997	018250		136214	04/09/2021	203.23
	MUSEUM				
250998	018250		136214	04/09/2021	13.50
	MAINTENANCE SHOP				
250999	018250		136214	04/09/2021	193.81
	DJJ				
251000	018250		136214	04/09/2021	59.46
	FARMER'S MARKET				
251001	018250		136214	04/09/2021	349.19
	VOTER REGISTRATION				
251002	018250		136214	04/09/2021	677.00
	PUBLIC WORKS				
251003	018250		136214	04/09/2021	199.70
	PUBLIC WORKS				
251004	018250		136214	04/09/2021	259.80
	PUBLIC WORKS				
251005	018250		136214	04/09/2021	656.96
	LIBRARY				
251006	018250		136214	04/09/2021	160.81
	MOTOR POOL				
251007	018250		136214	04/09/2021	391.80
	MOTOR POOL				
251008	018250		136214	04/09/2021	780.70
	MOTOR POOL				
251009	018250		136214	04/09/2021	94.81
	BASEBALL COMPLEX				
251010	018250		136214	04/09/2021	121.92
	BASEBALL COMPLEX				
251011	018250		136214	04/09/2021	28.17
	E-911 TOWER				
251012	018250		136214	04/09/2021	138.42
	ANIMAL SHELTER				
251013	018250		136214	04/09/2021	13.50
	ROADS - OFFICE				
251014	018250		136214	04/09/2021	389.44
	ROADS - SHOP				
251015	018250		136214	04/09/2021	1,167.25
	DETENTION CENTER				
251016	018250		136214	04/09/2021	9,812.87
	SHERIFF'S DEPT				
251017	018250		136214	04/09/2021	61.82
	EMS - RICHBURG				
251018	018250		136214	04/09/2021	277.48

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211	PUBLIC UTILITY SERVICES				
	LEWISVILLE LIBRARY				
251019	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136214	04/09/2021	912.70
	GATEWAY CONFERENCE CENTER				
251020	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136214	04/09/2021	290.44
	MEMORIAL BUILDING - GREAT FALLS				
251021	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136214	04/09/2021	350.55
	LIBRARY - GREAT FALLS				
251023	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136214	04/09/2021	60.86
	EMS - GREAT FALLS				
251024	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136214	04/09/2021	659.32
	MAINTENANCE - GREAT FALLS				
E 251127	033000 FAIRFIELD ELECTRIC COOPERATIVE		21161	04/09/2021	376.00
	BATON ROUGE REC CENTER				
E 251128	033000 FAIRFIELD ELECTRIC COOPERATIVE		21161	04/09/2021	30.24
	BATON ROUGE REC CENTER				
E 251134	033000 FAIRFIELD ELECTRIC COOPERATIVE		21161	04/09/2021	86.00
	BLACKSTOCK COMMUNITY LIGHTS				
E 251135	033000 FAIRFIELD ELECTRIC COOPERATIVE		21161	04/09/2021	98.00
	LEEDS RECREATION SITE				
E 251136	033000 FAIRFIELD ELECTRIC COOPERATIVE		21161	04/09/2021	180.00
	JOHN KEZIAH MEMORIAL PARK				
E 251137	033000 FAIRFIELD ELECTRIC COOPERATIVE		21161	04/09/2021	107.00
	E-911 - TOWER				
E 251138	033000 FAIRFIELD ELECTRIC COOPERATIVE		21161	04/09/2021	34.00
	E-911 - TOWER				
E 251139	033000 FAIRFIELD ELECTRIC COOPERATIVE		21161	04/09/2021	32.00
	E-911 - TOWER				
251272	019750 CHESTER METROPOLITAN DISTRICT		136227	04/16/2021	49.76
	GAYLE SOFTBALL FIELD				
251273	019750 CHESTER METROPOLITAN DISTRICT		136227	04/16/2021	133.51
	RURAL FIRE				
251274	019750 CHESTER METROPOLITAN DISTRICT		136227	04/16/2021	528.27
	LIBRARY				
251275	019750 CHESTER METROPOLITAN DISTRICT		136227	04/16/2021	44.79
	MOTOR POOL				
251276	019750 CHESTER METROPOLITAN DISTRICT		136227	04/16/2021	125.24
	DJJ				
251278	019750 CHESTER METROPOLITAN DISTRICT		136227	04/16/2021	51.20
	MUSEUM				
251279	019750 CHESTER METROPOLITAN DISTRICT		136227	04/16/2021	83.64
	EMA				
251280	019750 CHESTER METROPOLITAN DISTRICT		136227	04/16/2021	57.34
	MARKET BUILDING - CLEMSON EXTENSION				
251281	019750 CHESTER METROPOLITAN DISTRICT		136227	04/16/2021	721.02
	GATEWAY CONFERENCE CENTER				
251282	019750 CHESTER METROPOLITAN DISTRICT		136227	04/16/2021	3,641.25
	DETENTION CENTER				
251283	019750 CHESTER METROPOLITAN DISTRICT		136227	04/16/2021	656.89

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100-177-5211 PUBLIC UTILITY SERVICES					
	GOVERNMENT COMPLEX				
251284	019750 CHESTER METROPOLITAN DISTRICT		136227	04/16/2021	110.58
	GREAT FALLS BALL PARK				
251285	019750 CHESTER METROPOLITAN DISTRICT		136227	04/16/2021	759.65
	EMS & CORONER COMPLEX				
251473	019750 CHESTER METROPOLITAN DISTRICT		136241	04/23/2021	83.98
	VOTER REGISTRATION				
251598	019750 CHESTER METROPOLITAN DISTRICT		136241	04/23/2021	138.37
	PUBLIC WORKS				
251599	019750 CHESTER METROPOLITAN DISTRICT		136241	04/23/2021	625.34
	ANIMAL CONTROL				
251760	019750 CHESTER METROPOLITAN DISTRICT		136255	04/30/2021	24.64
	NORTH BOUND NEAR QT				
251761	019750 CHESTER METROPOLITAN DISTRICT		136255	04/30/2021	56.28
	SOUTH BOUND NEAR BURGER KING				
251762	019750 CHESTER METROPOLITAN DISTRICT		136255	04/30/2021	77.98
	EMS - RICHBURG				
251763	019750 CHESTER METROPOLITAN DISTRICT		136255	04/30/2021	57.81
	LEWISVILLE LIBRARY				
251765	019750 CHESTER METROPOLITAN DISTRICT		136255	04/30/2021	1,248.03
	BASEBALL COMPLEX				
251766	019750 CHESTER METROPOLITAN DISTRICT		136255	04/30/2021	48.68
	BASEBALL COMPLEX				
251767	019750 CHESTER METROPOLITAN DISTRICT		136255	04/30/2021	1,662.26
	SHERIFF'S DEPT				
251768	019750 CHESTER METROPOLITAN DISTRICT		136255	04/30/2021	203.45
	COURT HOUSE				
251769	019750 CHESTER METROPOLITAN DISTRICT		136255	04/30/2021	149.42
	FAMILY COURT				
251770	019750 CHESTER METROPOLITAN DISTRICT		136255	04/30/2021	248.44
	MEMORIAL BUILDING				
251771	019750 CHESTER METROPOLITAN DISTRICT		136255	04/30/2021	48.75
	FEDERAL BUILDING				
251772	019750 CHESTER METROPOLITAN DISTRICT		136255	04/30/2021	55.76
	ROADS				
251773	019750 CHESTER METROPOLITAN DISTRICT		136255	04/30/2021	239.47
	GOVERNMENT COMPLEX				
					38,990.22
100-179-5224 COUNTY ALLOCATION					
E 251252	068000 PITNEY BOWES		21323	04/16/2021	3,300.00
	POSTAGE - GOVERNMENT COMPLEX - REFILL				
E 251554	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC	36695	21396	04/23/2021	613.01
	POSTAGE - LEASE				
					3,913.01
100-185-5209 INSURANCE					
E 251243	103655 WELLS FARGO BANK NA		21347	04/16/2021	2,750.00
	INSURANCE				
E 251300	1000066 FLORES & ASSOCIATES LLC		21300	04/16/2021	942.30

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100-185-5209 INSURANCE					
INSURANCE					
E 251676	103242 USI INSURANCE SERVICES NATIONAL INC		21470	04/30/2021	1,716.66
INSURANCE					
					<hr/>
					5,408.96
100-187-5224 COUNTY ALLOCATION					
E 250235	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		21067	04/02/2021	9,942.25
QUARTERLY ALLOCATION					
					<hr/>
					9,942.25
100-190-5224 COUNTY ALLOCATION					
E 250947	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	167.32
GREAT FALLS HOME TOWN ASSOCIATION - PHONE INTERNET					
E 250948	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	431.16
ALARM LINE - PHONES INTERNET					
E 251107	004482 BRUN COMPANY LLC	38810	21148	04/09/2021	6,980.00
ANIMAL SHELTER - PROJECT MANAGER FEES - PROFESSIONAL SERVICES					
E 251108	085250 STANDARD COFFEE SERVICE COMPANY	37771	21189	04/09/2021	133.01
COUNTY SUPERVISOR - GOVERNMENT COMPLEX - SUPPLIES					
E 251302	024830 HARRIS LOCAL GOVERNMENT	38684	21305	04/16/2021	6,700.00
COUNTY SUPERVISOR - PROFESSIONAL SERVICES					
E 251719	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		21426	04/30/2021	1,971.40
AIRPORT OVERLAY PROJECT - PROFESSIONAL SERVICES					
E 251720	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		21426	04/30/2021	4,484.48
GATEWAY MASTER PLAN - PROFESSIONAL SERVICES					
E 251721	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		21426	04/30/2021	520.94
COUNTY CIP PLAN - PROFESSIONAL SERVICES					
					<hr/>
					21,388.31
100-194-5217 CAPITAL LEASE PAYMENT					
E 250989	100056 SHARP BUSINESS SYSTEMS	38568	21186	04/09/2021	6,369.52
LEASE					
E 251105	100097 DE LAGE LANDEN FINANCIAL SERVICES IN	36864	21160	04/09/2021	3,245.40
LEASE					
251172	1000249 SHARP BUSINESS SYS-NC	36677	136220	04/09/2021	229.84
LEASE					
E 251248	100056 SHARP BUSINESS SYSTEMS	38677	21335	04/16/2021	2,391.12
LEASE					
E 251545	100056 SHARP BUSINESS SYSTEMS	38677	21400	04/23/2021	3,599.64
LEASE					
E 251684	100056 SHARP BUSINESS SYSTEMS	36676	21461	04/30/2021	4,216.10
LEASE					
					<hr/>
					20,051.62
100-199-5201 OFFICE SUPPLIES					
E 251240	1000617 AMAZON CAPITAL SERVICES INC	38879	21278	04/16/2021	16.76
LITTER ENFORCEMENT - SUPPLIES					
					<hr/>
					16.76
100-199-5205 COMMUNICATIONS					
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	41.53

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BOTH ACCRUALS AND NON ACCRUALS

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-199-5205 COMMUNICATIONS					
	LITTER ENFORCEMENT - CELL PHONE				41.53
100-210-5400 EXPENDITURES					
E 251317	103657	PICTOMETRY INTERNATIONAL CORP	38999 21322	04/16/2021	26,636.65
		TAX ASSESSOR - PROFESSIONAL SERVICES			
E 251718	014000	CATAWBA REGIONAL COUNCIL OF GOVTS	21426	04/30/2021	5,488.90
		GIS SERVICES PER MOU - PROFESSIONAL SERVICES			32,125.55
100-215-5214 MAINT AND SERV CONTRACTS					
E 250968	069500	PUBLIQ SOFTWARE LLC	21113	04/02/2021	2,282.96
		AUDITOR - TAX SOFTWARE			
E 250969	069500	PUBLIQ SOFTWARE LLC	21113	04/02/2021	49.77
		AUDITOR - TAX SOFTWARE			
E 250970	069500	PUBLIQ SOFTWARE LLC	21113	04/02/2021	853.80
		TREASURER - TAX SOFTWARE			
E 251183	069500	PUBLIQ SOFTWARE LLC	21325	04/16/2021	1,087.54
		AUDITOR - TAX SOFTWARE			4,274.07
100-220-5221 MEDICAL SERVICES					
E 250817	088600	SIMS FAMILY MEDICINE	38571 21122	04/02/2021	225.00
		MEDICAL SERVICES - RURAL FIRE - PROFESSIONAL SERVICES			
E 250819	1000538	DANIEL RAY CROW	21083	04/02/2021	14,200.00
		MEDICAL SERVICES - APRIL 2021 - MONTHLY ALLOCATION			
E 250844	088600	SIMS FAMILY MEDICINE	38648 21122	04/02/2021	81.00
		MEDICAL SERVICES - EMS - PROFESSIONAL SERVICES			
E 250845	088600	SIMS FAMILY MEDICINE	38648 21122	04/02/2021	81.00
		MEDICAL SERVICES - EMS - PROFESSIONAL SERVICES			
E 250865	086301	STERICYCLE, INC.	36739 21128	04/02/2021	143.19
		MEDICAL SERVICES - DETENTION CENTER			
E 251025	006750	BLACKS DRUG STORE, INC.	38115 21146	04/09/2021	595.82
		MEDICAL SERVICES - DETENTION CENTER - INMATE MEDICATIONS			
E 251045	088600	SIMS FAMILY MEDICINE	38571 21187	04/09/2021	80.00
		MEDICAL SERVICES - RURAL FIRE			
251405	100877	PIEDMONT PHYSICIAN NETWORK LLC	136243	04/23/2021	58.00
		MEDICAL SERVICES - SHERIFF'S DEPT			
251406	100877	PIEDMONT PHYSICIAN NETWORK LLC	136243	04/23/2021	58.00
		MEDICAL SERVICES - DETENTION CENTER			
251407	100877	PIEDMONT PHYSICIAN NETWORK LLC	136243	04/23/2021	58.00
		MEDICAL SERVICES - DETENTION CENTER			
251408	100877	PIEDMONT PHYSICIAN NETWORK LLC	136243	04/23/2021	58.00
		MEDICAL SERVICES - DETENTION CENTER			
251409	100877	PIEDMONT PHYSICIAN NETWORK LLC	136243	04/23/2021	58.00
		MEDICAL SERVICES - SHERIFF'S DEPT - SRO			
251410	100877	PIEDMONT PHYSICIAN NETWORK LLC	136243	04/23/2021	58.00
		MEDICAL SERVICES - E-911			
251411	100877	PIEDMONT PHYSICIAN NETWORK LLC	136243	04/23/2021	58.00
		MEDICAL SERVICES - SHERIFF'S DEPT			

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-220-5221	MEDICAL SERVICES				
251412	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	139.00
	MEDICAL SERVICES - BUILDING & ZONING				
251413	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251414	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - E-911				
251415	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251416	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251417	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - E-911				
251418	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - E-911				
251419	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - DETENTION CENTER				
251420	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - DETENTION CENTER				
251421	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251422	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - E-911				
251423	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SRO - SHERIFF'S DEPT				
251424	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SRO - SHERIFF'S DEPT				
251425	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251426	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - E-911				
251427	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251428	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - DETENTION CENTER				
251429	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251430	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - E-911				
251431	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251432	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - E-911				
251433	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - DETENTION CENTER				
251434	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251435	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				

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100-220-5221	MEDICAL SERVICES				
251436	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251437	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251438	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251439	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - DETENTION CENTER				
251440	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251441	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - E-911				
251442	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251443	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - DETENTION CENTER				
251444	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SRO - SHERIFF'S DEPT				
251445	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SRO - SHERIFF'S DEPT				
251446	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251450	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - E-911				
251451	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - E-911				
251452	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251453	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SRO - SHERIFF'S DEPT				
251454	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251455	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - VICTIM'S ADVOCATE				
251456	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - E-911				
251457	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - DETENTION CENTER				
251458	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - DETENTION CENTER				
251459	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251460	100877 PIEDMONT PHYSICIAN NETWORK LLC		136243	04/23/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
251783	100877 PIEDMONT PHYSICIAN NETWORK LLC		136257	04/30/2021	230.00
	MEDICAL SERVICES - EMS - PROFESSIONAL SERVICES				
251784	100877 PIEDMONT PHYSICIAN NETWORK LLC		136257	04/30/2021	230.00
	MEDICAL SERVICES - EMS - PROFESSIONAL SERVICES				



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					19,021.01
100-250-5204 PROFESSIONAL SERVICES					
E 251218	101222 WINTERS LAW FIRM		21349	04/16/2021	14,413.21
COUNTY ATTORNEY - LEGAL SERVICES - JULY 2020					
E 251219	101222 WINTERS LAW FIRM		21349	04/16/2021	13,668.99
COUNTY ATTORNEY - LEGAL SERVICES - AUGUST 2020					
E 251220	101222 WINTERS LAW FIRM		21349	04/16/2021	16,286.33
COUNTY ATTORNEY - LEGAL SERVICES - SEPTEMBER 2020					
E 251711	101222 WINTERS LAW FIRM		21471	04/30/2021	14,589.64
COUNTY ATTORNEY - LEGAL SERVICES - OCTOBER 2020					
E 251712	101222 WINTERS LAW FIRM		21471	04/30/2021	14,899.20
COUNTY ATTORNEY - LEGAL SERVICES - NOVEMBER 2020					
E 251713	101222 WINTERS LAW FIRM		21471	04/30/2021	17,599.98
COUNTY ATTORNEY - LEGAL SERVICES - DECEMBER 2020					
					91,457.35
100-255-5202 OPERATING SUPPLIES					
E 250795	002750 AMERICAN SYSTEMS, INC.	38672	21062	04/02/2021	32.35
CLERK OF COURT - SUPPLIES					
E 250892	100426 STAPLES ADVANTAGE	38767	21126	04/02/2021	48.38
CLERK OF COURT - SUPPLIES					
E 250988	100426 STAPLES ADVANTAGE	38767	21126	04/02/2021	16.19
CLERK OF COURT - SUPPLIES					
E 251110	085250 STANDARD COFFEE SERVICE COMPANY	38132	21189	04/09/2021	81.01
CLERK OF COURT - SUPPLIES					
E 251544	024000 CITY TRUE VALUE HARDWARE	39036	21369	04/23/2021	5.80
CLERK OF COURT - SUPPLIES					
E 251650	002750 AMERICAN SYSTEMS, INC.	38864	21420	04/30/2021	25.92
CLERK OF COURT - SUPPLIES					
E 251697	100426 STAPLES ADVANTAGE	39060	21464	04/30/2021	361.39
CLERK OF COURT - SUPPLIES					
					571.04
100-255-5204 PROFESSIONAL SERVICES					
E 250895	009750 AVENU INSIGHTS & ANALYTICS LLC	38236	21063	04/02/2021	378.00
CLERK OF COURT - PROFESSIONAL SERVICES					
E 250896	009750 AVENU INSIGHTS & ANALYTICS LLC	38236	21063	04/02/2021	3,369.60
CLERK OF COURT - PROFESSIONAL SERVICES					
E 251140	999875 CAROLINA SHRED LLC	38239	21151	04/09/2021	34.67
CLERK OF COURT - PROFESSIONAL SERVICES					
					3,782.27
100-255-5205 COMMUNICATIONS					
E 250934	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	441.86
CLERK OF COURT - PHONES					
E 251547	088400 VOICELINK SYSTEMS	39031	21408	04/23/2021	26.25
CLERK OF COURT - COMMUNICATIONS					
					468.11
100-255-5208 MILEAGE REIMBURSEMENT					
E 251292	1000669 BETTY JO C LAWSON		21311	04/16/2021	6.72
CLERK OF COURT - LAWSON - MARCH 2021 - MILEAGE					

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-255-5208	MILEAGE REIMBURSEMENT				
E 251293	1000401 RENEE T RAWLS		21326	04/16/2021	42.56
	CLERK OF COURT - RAWLS - MARCH 2021 - MILEAGE				<hr/> 49.28
100-255-5228	MISCELLANEOUS EXPENSE				
E 251714	098250 WRIGHT JOHNSTON UNIFORMS	39030	21472	04/30/2021	118.58
	CLERK OF COURT - UNIFORMS				
E 251715	098250 WRIGHT JOHNSTON UNIFORMS	39030	21472	04/30/2021	125.78
	CLERK OF COURT - UNIFORMS				<hr/> 244.36
100-260-5202	OPERATING SUPPLIES				
E 251155	027765 READY REFRESH BY NESTLE		21176	04/09/2021	42.69
	FAMILY COURT - WATER				<hr/> 42.69
100-260-5205	COMMUNICATIONS				
E 250927	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	318.03
	FAMILY COURT - PHONES				<hr/> 318.03
100-265-5201	OFFICE SUPPLIES				
E 251319	100426 STAPLES ADVANTAGE	38995	21337	04/16/2021	441.93
	PROBATE - SUPPLIES				<hr/> 441.93
100-265-5202	OPERATING SUPPLIES				
E 251058	002750 AMERICAN SYSTEMS, INC.	38705	21141	04/09/2021	175.29
	PROBATE - SUPPLIES				
E 251062	100385 AMERICAN PEN & PANEL, INC.	38455	21140	04/09/2021	1,121.04
	PROBATE - THINSTAK SHELF UNIT				
E 251147	027765 READY REFRESH BY NESTLE		21176	04/09/2021	35.73
	PROBATE - WATER				
E 251564	100563 TIME MANAGEMENT SYSTEMS	38702	21405	04/23/2021	1,214.40
	PROBATE - SUPPLIES				
E 251594	100426 STAPLES ADVANTAGE	39046	21401	04/23/2021	239.64
	PROBATE - SUPPLIES				
E 251601	100426 STAPLES ADVANTAGE	39046	21401	04/23/2021	484.81
	PROBATE - SUPPLIES				<hr/> 3,270.91
100-265-5205	COMMUNICATIONS				
E 250933	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	296.12
	PROBATE - PHONES				
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	41.53
	PROBATE - CELL PHONE				<hr/> 337.65
100-265-5207	PROFESSIONAL DEVELOPMENT				
251326	078755 SC COMMISSION ON CLE	39007	136224	04/12/2021	53.00
	PROBATE - ZION - FILING FEES - 2020-2021 JUDICIAL COMPLIANCE REPORT				<hr/> 53.00
100-275-5201	OFFICE SUPPLIES				

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100-275-5201 OFFICE SUPPLIES					
E 251059	100426 STAPLES ADVANTAGE	38791	21190	04/09/2021	20.01
	MAGISTRATE - SUPPLIES				
E 251060	100426 STAPLES ADVANTAGE	38791	21190	04/09/2021	660.58
	MAGISTRATE - SUPPLIES				
E 251125	100426 STAPLES ADVANTAGE	38791	21190	04/09/2021	8.63
	MAGISTRATE - SUPPLIES				
E 251126	100426 STAPLES ADVANTAGE	38791	21190	04/09/2021	12.19
	MAGISTRATE - SUPPLIES				
					<hr/>
					701.41
100-275-5202 OPERATING SUPPLIES					
E 251156	027765 READY REFRESH BY NESTLE		21176	04/09/2021	102.71
	MAGISTRATE - WATER				
E 251177	065440 NATIONAL BUSINESS FURNITURE LLC	38792	21318	04/16/2021	2,254.82
	MAGISTRATE - FURNITURE				
					<hr/>
					2,357.53
100-275-5204 PROFESSIONAL SERVICES					
E 251061	1000617 AMAZON CAPITAL SERVICES INC	38783	21139	04/09/2021	514.95
	MAGISTRATE - SUPPLIES				
					<hr/>
					514.95
100-275-5205 COMMUNICATIONS					
E 250960	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	506.45
	MAGISTRATE - PHONES				
					<hr/>
					506.45
100-275-5218 SPECIALIZED DEPT EXPENSE					
E 251242	101082 BUSINESS INFORMATION SYSTEMS INC	38766	21283	04/16/2021	3,146.71
	MAGISTRATE - PROFESSIONAL SERVICES				
					<hr/>
					3,146.71
100-291-5202 OPERATING SUPPLIES					
E 250923	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	313.27
	COURT OF APPEALS - PHONES				
					<hr/>
					313.27
100-295-5224 COUNTY ALLOCATION					
E 250247	100180 SIXTH CIRCUIT PUBLIC DEFENDERS OFFICE		21123	04/02/2021	29,102.50
	QUARTERLY ALLOCATION				
					<hr/>
					29,102.50
100-301-5201 OFFICE SUPPLIES					
E 251639	100453 GLOBAL EQUIPMENT COMPANY INC	39029	21439	04/30/2021	31.05
	SHERIFF'S DEPT - SUPPLIES				
					<hr/>
					31.05
100-301-5202 OPERATING SUPPLIES					
E 250869	1000617 AMAZON CAPITAL SERVICES INC	38725	21060	04/02/2021	353.06
	SHERIFF'S DEPT - SUPPLIES				
E 250973	1000800 MOBILE COMMUNICATIONS AMERICA INC	38687	21106	04/02/2021	1,675.08
	SHERIFF'S DEPT - SUPPLIES				
E 251074	102825 ALPHA CARD SYSTEMS LLC	38796	21138	04/09/2021	235.47
	SHERIFF'S DEPT - SUPPLIES				
E 251162	027765 READY REFRESH BY NESTLE		21176	04/09/2021	197.62

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100-301-5202 OPERATING SUPPLIES					
		SHERIFF'S DEPT - WATER			
251384	100913 FIRST CITIZENS BANK-VISA	38750	136228	04/16/2021	39.47
		SHERIFF'S DEPT - BLINDS.COM - MINIBLIND			
E 251638	024000 CITY TRUE VALUE HARDWARE	38849	21428	04/30/2021	4.95
		SHERIFF'S DEPT - SUPPLIES			
					<hr/> 2,505.65
100-301-5205 COMMUNICATIONS					
250909	001655 DEPARTMENT OF ADMINISTRATION		136204	04/02/2021	112.00
		SHERIFF'S DEPT - COMMUNICATIONS			
E 250951	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	1,193.24
		SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT INTERNET			
E 251350	101398 MOTOROLA SOLUTIONS INC		21317	04/16/2021	3,414.84
		SHERIFF'S DEPT - COMMUNICATIONS			
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	530.26
		SHERIFF'S DEPT - CELL PHONES			
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	83.04
		SHERIFF'S DEPT - SRO - CELL PHONES			
251688	001655 DEPARTMENT OF ADMINISTRATION		136256	04/30/2021	112.00
		SHERIFF'S DEPT - COMMUNICATIONS			
251755	1000758 AT&T MOBILITY		136253	04/30/2021	2,511.91
		SHERIFF'S DEPT - COMMUNICATIONS			
251755	1000758 AT&T MOBILITY		136253	04/30/2021	-473.40
		SHERIFF'S DEPT - COMMUNICATIONS			
251755	1000758 AT&T MOBILITY		136253	04/30/2021	-437.92
		SHERIFF'S DEPT - SRO - COMMUNICATIONS			
251755	1000758 AT&T MOBILITY		136253	04/30/2021	-109.48
		SHERIFF'S DEPT - COMMUNICATIONS			
					<hr/> 6,936.49
100-301-5207 PROFESSIONAL DEVELOPMENT					
251204	100197 MID-CAROLINA AHEC INC	38799	136230	04/16/2021	30.00
		SHERIFF'S DEPT - BLS CARDS			
E 251349	1000541 THE FMRT GROUP	38851	21339	04/16/2021	435.00
		SHERIFF'S DEPT - PROFESSIONAL SERVICES			
251657	081800 SC SHERIFFS ASSOCIATION	37999	136264	04/30/2021	1,800.00
		SHERIFF'S DEPT - ANNUAL DUES - DORSEY			
E 251690	1000541 THE FMRT GROUP	38851	21465	04/30/2021	435.00
		SHERIFF'S DEPT - PROFESSIONAL SERVICES			
					<hr/> 2,700.00
100-301-5212 MARKETING & PRINTED MAT					
251166	081000 SC DEPARTMENT OF CORRECTIONS	38652	136217	04/09/2021	25.50
		SHERIFF'S DEPT - FOWLER - BUSINESS CARDS			
251166	081000 SC DEPARTMENT OF CORRECTIONS	38652	136217	04/09/2021	25.50
		SHERIFF'S DEPT - GLENN - BUSINESS CARDS			
251166	081000 SC DEPARTMENT OF CORRECTIONS	38652	136217	04/09/2021	25.50
		SHERIFF'S DEPT - WATSON - BUSINESS CARDS			
					<hr/> 76.50
100-301-5213 BOOKS AND PUBLICATIONS					

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100-301-5213 BOOKS AND PUBLICATIONS					
251806	081000 SC DEPARTMENT OF CORRECTIONS	38865	136260	04/30/2021	230.68
	SHERIFF'S DEPT - SUPPLIES				<hr/>
					230.68
100-301-5214 MAINT AND SERV CONTRACTS					
E 251308	101478 DELL MARKETING L.P.	38779	21295	04/16/2021	11,705.36
	SHERIFF'S DEPT - SUPPLIES				
E 251529	103674 MICROSOFT CORPORATION	36647	21393	04/23/2021	808.00
	SHERIFF'S DEPT - EMAIL				<hr/>
					12,513.36
100-301-5215 UNIFORMS & ACCESSORIES					
E 251073	090400 TRI-TECH FORENSICS INC	38762	21192	04/09/2021	782.30
	SHERIFF'S DEPT - SUPPLIES				
E 251167	036437 GALLS LLC	38801	21162	04/09/2021	18.42
	SHERIFF'S DEPT - UNIFORMS				
E 251168	036437 GALLS LLC	38801	21162	04/09/2021	29.50
	SHERIFF'S DEPT - UNIFORMS				
E 251171	102261 DANA SAFETY SUPPLY	38769	21157	04/09/2021	3,574.80
	SHERIFF'S DEPT - SUPPLIES				
E 251482	103562 HARRISONS WORKWEAR	38760	21380	04/23/2021	922.49
	SHERIFF'S DEPT - UNIFORMS				
E 251556	1000617 AMAZON CAPITAL SERVICES INC	39015	21357	04/23/2021	78.84
	SHERIFF'S DEPT - SUPPLIES				
E 251566	103725 AMCHAR WHOLESALE INC	39019	21358	04/23/2021	4,282.74
	SHERIFF'S DEPT - UNIFORMS				
E 251600	103562 HARRISONS WORKWEAR		21380	04/23/2021	777.60
	SHERIFF'S DEPT - UNIFORMS				
E 251636	102261 DANA SAFETY SUPPLY	38769	21431	04/30/2021	2,189.60
	SHERIFF'S DEPT - UNIFORMS - SUPPLIES				<hr/>
					12,656.29
100-301-5216 FUEL					
E 251250	100904 MANSFIELD OIL COMPANY		21315	04/16/2021	21,766.20
	SHERIFF'S DEPT - FUEL				
E 251251	100904 MANSFIELD OIL COMPANY		21315	04/16/2021	-85.07
	SHERIFF'S DEPT - FUEL - DISCOUNT				<hr/>
					21,681.13
100-301-5218 SPECIALIZED DEPT EXPENSE					
251222	101892 TRACTOR SUPPLY CREDIT PLAN	38121	136238	04/16/2021	41.03
	SHERIFF'S DEPT - SUPPLIES				
251224	101892 TRACTOR SUPPLY CREDIT PLAN	38121	136238	04/16/2021	82.06
	SHERIFF'S DEPT - SUPPLIES				
251609	102859 CAROLINA PLACE ANIMAL HOSPITAL	39055	136239	04/23/2021	43.50
	SHERIFF'S DEPT - MEDICAL SERVICES				<hr/>
					166.59
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 250804	102220 OREILLY AUTOMOTIVE INC.	38221	21111	04/02/2021	98.40
	SHERIFF'S DEPT - SUPPLIES				
250807	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136206	04/02/2021	61.55

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100-301-5226	VEHICLE/EQUIPMENT MAINT				
	SHERIFF'S DEPT - SUPPLIES				
250808	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136206	04/02/2021	73.75
	SHERIFF'S DEPT - SUPPLIES				
E 250882	999934 NORTHEAST LUBRICANTS LTD	38707	21109	04/02/2021	1,677.08
	SHERIFF'S DEPT - SUPPLIES				
E 250884	102220 OREILLY AUTOMOTIVE INC.	38221	21111	04/02/2021	125.77
	SHERIFF'S DEPT - SUPPLIES				
E 250885	102220 OREILLY AUTOMOTIVE INC.	38221	21111	04/02/2021	-125.77
	SHERIFF'S DEPT - SUPPLIES - RETURN				
251030	101600 SPARTANBURG DODGE INC	38788	136221	04/09/2021	189.10
	SHERIFF'S DEPT - SUPPLIES				
251030	101600 SPARTANBURG DODGE INC	38788	136221	04/09/2021	13.24
	SHERIFF'S DEPT - SUPPLIES				
E 251031	1000329 BLACKS TIRE SERVICE	38803	21149	04/09/2021	835.98
	SHERIFF'S DEPT - SUPPLIES				
E 251064	026967 DAVIS BODY SHOP	38797	21159	04/09/2021	1,775.79
	SHERIFF'S DEPT - VEHICLE REPAIRS - PROFESSIONAL SERVICES				
E 251095	1000329 BLACKS TIRE SERVICE	38803	21149	04/09/2021	916.79
	SHERIFF'S DEPT - SUPPLIES				
E 251096	1000329 BLACKS TIRE SERVICE	38803	21149	04/09/2021	-916.79
	SHERIFF'S DEPT - SUPPLIES - CREDIT				
251123	067500 PIEDMONT AUTO PARTS CO., INC.	38817	136216	04/09/2021	78.42
	SHERIFF'S DEPT - SUPPLIES				
251208	067500 PIEDMONT AUTO PARTS CO., INC.	38817	136232	04/16/2021	3.12
	SHERIFF'S DEPT - SUPPLIES				
251209	067500 PIEDMONT AUTO PARTS CO., INC.	38817	136232	04/16/2021	56.43
	SHERIFF'S DEPT - SUPPLIES				
251262	067500 PIEDMONT AUTO PARTS CO., INC.	38817	136232	04/16/2021	39.23
	SHERIFF'S DEPT - SUPPLIES				
251263	067500 PIEDMONT AUTO PARTS CO., INC.	38817	136232	04/16/2021	3.12
	SHERIFF'S DEPT - SUPPLIES				
E 251264	102034 ADVANCE AUTO PARTS	38946	21276	04/16/2021	42.11
	SHERIFF'S DEPT - SUPPLIES				
E 251265	102034 ADVANCE AUTO PARTS	38946	21276	04/16/2021	33.57
	SHERIFF'S DEPT - SUPPLIES				
251400	067500 PIEDMONT AUTO PARTS CO., INC.	38817	136232	04/16/2021	14.56
	SHERIFF'S DEPT - SUPPLIES				
E 251610	014274 CHADS BODY SHOP & TOWING	38798	21368	04/23/2021	1,073.20
	SHERIFF'S DEPT - CAR# 31 - REPAIRS - LABOR				
E 251610	014274 CHADS BODY SHOP & TOWING	38798	21368	04/23/2021	3,409.04
	SHERIFF'S DEPT - CAR# 31 - REPAIRS - SUPPLIES				
E 251610	014274 CHADS BODY SHOP & TOWING	38798	21368	04/23/2021	272.72
	SHERIFF'S DEPT - CAR# 31 - REPAIRS - TAX				
E 251614	102034 ADVANCE AUTO PARTS	38946	21355	04/23/2021	84.22
	SHERIFF'S DEPT - SUPPLIES				
E 251615	1000329 BLACKS TIRE SERVICE	39047	21364	04/23/2021	1,520.76
	SHERIFF'S DEPT - SUPPLIES				

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 251680	102220 OREILLY AUTOMOTIVE INC.	38945	21454	04/30/2021	148.76
	SHERIFF'S DEPT - SUPPLIES				
E 251687	103325 321 SIGNS & GRAPHICS LLC	39084	21413	04/30/2021	60.00
	SHERIFF'S DEPT - PASSENGER SIDE DECALS - LABOR				
E 251687	103325 321 SIGNS & GRAPHICS LLC	39084	21413	04/30/2021	162.75
	SHERIFF'S DEPT - PASSENGER SIDE DECALS - SUPPLIES				
E 251687	103325 321 SIGNS & GRAPHICS LLC	39084	21413	04/30/2021	13.02
	SHERIFF'S DEPT - PASSENGER SIDE DECALS - TAX				
251724	101670 CHESTER COUNTY	39083	136254	04/30/2021	184.00
	SHERIFF'S DEPT - TAG RENEWAL FEES - 4 VEHICLES				
E 251812	1000800 MOBILE COMMUNICATIONS AMERICA INC	39098	21450	04/30/2021	157.58
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
E 251813	044875 HY-GLOSS PAINT & BODY SHOP INC	38754	21443	04/30/2021	1,672.86
	SHERIFF'S DEPT - CAR# 146 - 2020 DODGE CHARGER - REPAIRS				
E 251814	044875 HY-GLOSS PAINT & BODY SHOP INC	38957	21443	04/30/2021	418.20
	SHERIFF'S DEPT - CAR# 95 - 2019 DODGE CHARGER - REPAIRS				
E 251815	044875 HY-GLOSS PAINT & BODY SHOP INC	39040	21443	04/30/2021	981.96
	SHERIFF'S DEPT - CAR# 95 - 2019 DODGE CHARGER - REPAIRS				
					<hr/> 15,154.52
100-301-5301 VEHICLES					
E 250794	101398 MOTOROLA SOLUTIONS INC	38588	21107	04/02/2021	1,141.72
	SHERIFF'S DEPT - SUPPLIES				
E 251063	1000800 MOBILE COMMUNICATIONS AMERICA INC	38759	21170	04/09/2021	875.47
	SHERIFF'S DEPT - SUPPLIES FOR VEHICLES				
E 251173	999764 ARC ACQUISITION US INC	38689	21143	04/09/2021	1,650.29
	SHERIFF'S DEPT - SUPPLIES				
					<hr/> 3,667.48
100-301-5302 MACHINES AND EQUIPMENT					
E 250867	103562 HARRISONS WORKWEAR	37958	21096	04/02/2021	777.60
	SHERIFF'S DEPT - CORTES - BODY ARMOUR				
E 250967	101263 CELLEBRITE INC	38713	21070	04/02/2021	16,624.00
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
					<hr/> 17,401.60
100-301-5303 COMPUTER/CJIS COMPLIANCE					
E 250870	1000617 AMAZON CAPITAL SERVICES INC	38733	21060	04/02/2021	146.84
	SHERIFF'S DEPT - SUPPLIES				
E 251072	1000786 SECURITY CAMERA WAREHOUSE INC	38794	21183	04/09/2021	314.10
	SHERIFF'S DEPT - SUPPLIES				
					<hr/> 460.94
100-340-5202 OPERATING SUPPLIES					
E 250872	064860 NORTHERN TOOL & EQUIPMENT CO	38700	21110	04/02/2021	423.94
	DETENTION CENTER - SUPPLIES				
E 250872	064860 NORTHERN TOOL & EQUIPMENT CO	38700	21110	04/02/2021	29.68
	DETENTION CENTER - SUPPLIES				
E 250873	064860 NORTHERN TOOL & EQUIPMENT CO	38700	21110	04/02/2021	250.00
	DETENTION CENTER - SUPPLIES				
E 250873	064860 NORTHERN TOOL & EQUIPMENT CO	38700	21110	04/02/2021	17.50

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100-340-5202 OPERATING SUPPLIES					
					DETENTION CENTER - SUPPLIES
E 250910	102225 CITY ELECTRIC SUPPLY COMPANY	38498	21075	04/02/2021	469.44
					DETENTION CENTER - SUPPLIES
E 250910	102225 CITY ELECTRIC SUPPLY COMPANY	38498	21075	04/02/2021	32.87
					DETENTION CENTER - SUPPLIES
E 251097	024000 CITY TRUE VALUE HARDWARE	38111	21154	04/09/2021	21.59
					DETENTION CENTER - SUPPLIES
251367	100913 FIRST CITIZENS BANK-VISA	38644	136228	04/16/2021	2,097.40
					DETENTION CENTER - DOMYOWN.COM - PEST CONTROL SUPPLIES
251375	100913 FIRST CITIZENS BANK-VISA	38704	136228	04/16/2021	71.93
					DETENTION CENTER - BLINDS.COM - MINI BLIND
251382	100913 FIRST CITIZENS BANK-VISA	38726	136228	04/16/2021	1,240.75
					DETENTION CENTER - DOMYOWN.COM - PEST CONTROL SUPPLIES
E 251630	045625 INTERSTATE SOLUTIONS INC.	39049	21384	04/23/2021	2,382.90
					DETENTION CENTER - SUPPLIES
E 251637	064860 NORTHERN TOOL & EQUIPMENT CO	38883	21453	04/30/2021	520.89
					DETENTION CENTER - SUPPLIES
E 251637	064860 NORTHERN TOOL & EQUIPMENT CO	38883	21453	04/30/2021	36.46
					DETENTION CENTER - SUPPLIES
					7,595.35
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 251363	024000 CITY TRUE VALUE HARDWARE	38841	21293	04/16/2021	21.85
					DETENTION CENTER - SUPPLIES
E 251611	103596 MCKENNEY'S INC	37982	21392	04/23/2021	11,800.00
					DETENTION CENTER - HVAC CONTROLLERS REPAIRS
E 251612	103596 MCKENNEY'S INC	38355	21392	04/23/2021	10,965.50
					DETENTION CENTER - AHU CHILLED WATER COIL REPLACEMENT
E 251665	024000 CITY TRUE VALUE HARDWARE	38841	21428	04/30/2021	24.83
					DETENTION CENTER - SUPPLIES
					22,812.18
100-340-5205 COMMUNICATIONS					
E 250951	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	1,700.00
					DETENTION CENTER - PHONES SPECIAL CIRCUIT INTERNET
E 250953	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	549.11
					DETENTION CENTER - CABLE INTERNET
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	236.78
					DETENTION CENTER - CELL PHONES
					2,485.89
100-340-5214 MAINT AND SERV CONTRACTS					
E 251341	1000617 AMAZON CAPITAL SERVICES INC	38973	21278	04/16/2021	76.67
					DETENTION CENTER - SUPPLIES
E 251479	103270 BLACK ROCK TECHNOLOGY GROUP	38961	21362	04/23/2021	1,470.00
					DETENTION CENTER - SOFTWARE
E 251530	103674 MICROSOFT CORPORATION	36751	21393	04/23/2021	610.00
					DETENTION CENTER - EMAIL



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					2,156.67
100-340-5215	UNIFORMS & ACCESSORIES				
E 251476	103725 AMCHAR WHOLESALE INC	38583	21358	04/23/2021	100.75
	DETENTION CENTER - UNIFORMS				
					100.75
100-340-5216	FUEL				
E 251250	100904 MANSFIELD OIL COMPANY		21315	04/16/2021	900.78
	DETENTION CENTER - FUEL				
					900.78
100-340-5222	ADULT CORRECTIONAL EXP				
E 251066	1000509 REINHART FOODSERVICE LLC	38046	21177	04/09/2021	-1.08
	DETENTION CENTER - INMATE FOOD - CREDIT				
E 251067	1000509 REINHART FOODSERVICE LLC	38046	21177	04/09/2021	756.47
	DETENTION CENTER - INMATE FOOD				
E 251068	1000509 REINHART FOODSERVICE LLC	38046	21177	04/09/2021	612.67
	DETENTION CENTER - INMATE FOOD				
E 251069	090948 US FOODS INC	38048	21193	04/09/2021	3,386.32
	DETENTION CENTER - INMATE FOOD				
E 251070	090948 US FOODS INC	38048	21193	04/09/2021	-26.11
	DETENTION CENTER - INMATE FOOD - CREDIT				
E 251071	090948 US FOODS INC	38048	21193	04/09/2021	3,042.24
	DETENTION CENTER - INMATE FOOD				
E 251258	1000509 REINHART FOODSERVICE LLC	38847	21327	04/16/2021	1,028.18
	DETENTION CENTER - INMATE FOOD				
E 251259	090948 US FOODS INC	38846	21345	04/16/2021	4,242.18
	DETENTION CENTER - INMATE FOOD				
E 251617	1000509 REINHART FOODSERVICE LLC	38847	21397	04/23/2021	709.04
	DETENTION CENTER - INMATE FOOD				
E 251618	1000509 REINHART FOODSERVICE LLC	38847	21397	04/23/2021	675.00
	DETENTION CENTER - INMATE FOOD				
E 251619	090948 US FOODS INC	38846	21406	04/23/2021	3,226.32
	DETENTION CENTER - INMATE FOOD				
E 251620	090948 US FOODS INC	38846	21406	04/23/2021	3,327.46
	DETENTION CENTER - INMATE FOOD				
E 251664	090948 US FOODS INC	38846	21469	04/30/2021	3,146.59
	DETENTION CENTER - INMATE FOOD				
E 251689	1000509 REINHART FOODSERVICE LLC	38847	21456	04/30/2021	602.27
	DETENTION CENTER - INMATE FOOD				
					24,727.55
100-340-5223	JUVENILE CORRECTIONAL EX				
251635	081125 SC DEPT OF JUVENILE JUSTICE	36664	136261	04/30/2021	3,100.00
	DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSE				
					3,100.00
100-340-5226	VEHICLE/EQUIPMENT MAINT				
E 251634	102220 OREILLY AUTOMOTIVE INC.	39038	21454	04/30/2021	697.57
	DETENTION CENTER - SUPPLIES				
					697.57
100-340-5234	DISPOSAL FEES				

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100-340-5234 DISPOSAL FEES					
E 251185	014391 WASTE MANAGEMENT		21346	04/16/2021	121.89
	DETENTION CENTER - DISPOSAL FEES				
E 251202	014391 WASTE MANAGEMENT		21346	04/16/2021	410.70
	DETENTION CENTER - DISPOSAL FEES				
					<hr/> 532.59
100-345-5202 OPERATING SUPPLIES					
E 251181	1000617 AMAZON CAPITAL SERVICES INC	38877	21278	04/16/2021	117.75
	FIRE COORDINATOR - SUPPLIES				
					<hr/> 117.75
100-345-5205 COMMUNICATIONS					
E 250950	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	347.06
	FIRE COORDINATOR - PHONES INTERNET				
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	93.06
	FIRE COORDINATOR - CELL PHONES				
					<hr/> 440.12
100-345-5207 PROFESSIONAL DEVELOPMENT					
251379	100913 FIRST CITIZENS BANK-VISA	38685	136228	04/16/2021	121.00
	FIRE COORDINATOR - BREWER - INTERNATIONAL CODE				
	COUNCIL - FIRE INSPECTOR REBNBEWAL				
					<hr/> 121.00
100-350-5202 OPERATING SUPPLIES					
E 251163	092505 WALLYS FIRE & SAFETY EQUIPMENT, INC.	38715	21195	04/09/2021	349.76
	RURAL FIRE - SUPPLIES				
E 251474	092505 WALLYS FIRE & SAFETY EQUIPMENT, INC.	38722	21409	04/23/2021	991.36
	RURAL FIRE - SUPPLIES				
E 251627	101472 ADVANCED EMERGENCY SERVICES TRAINING	38666	21356	04/23/2021	2,837.30
	RURAL FIRE - UNIFORMS - BOOTS				
E 251655	102645 SAFE INDUSTRIES	38539	21458	04/30/2021	2,526.66
	RURAL FIRE - SUPPLIES				
E 251677	024000 CITY TRUE VALUE HARDWARE	38833	21428	04/30/2021	10.97
	RURAL FIRE - SUPPLIES				
					<hr/> 6,716.05
100-350-5203 GENERAL MAINTENANCE & REP					
E 250802	1000448 ROCK COMMUNICATION LLC	38090	21117	04/02/2021	165.00
	RURAL FIRE - COMMUNICATIONS				
E 251217	013125 CARQUEST OF CHESTER	38094	21289	04/16/2021	93.71
	RURAL FIRE - SUPPLIES				
E 251481	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38836	21399	04/23/2021	40.00
	RURAL FIRE - REPAIRS - LABOR				
E 251481	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38836	21399	04/23/2021	51.90
	RURAL FIRE - REPAIRS - SUPPLIES				
E 251481	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38836	21399	04/23/2021	4.15
	RURAL FIRE - REPAIRS - TAX				
E 251660	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21447	04/30/2021	1,350.00
	RURAL FIRE - RICHBURG FIRE DEPT - UNIT# 840 - REPAIRS - LABOR				
E 251660	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21447	04/30/2021	510.83

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100-350-5203 GENERAL MAINTENANCE & REP					
					RURAL FIRE - RICHBURG FIRE DEPT - UNIT# 840 - REPAIRS - SUPPLIES
E 251660	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21447	04/30/2021	35.76
					RURAL FIRE - RICHBURG FIRE DEPT - UNIT# 840 - REPAIRS - TAX
E 251789	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21447	04/30/2021	180.00
					RURAL FIRE - NORTH CHESTER FIRE DEPT - REPAIRS - LABOR
E 251789	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21447	04/30/2021	370.72
					RURAL FIRE - NORTH CHESTER FIRE DEPT - REPAIRS - SUPPLIES
E 251789	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21447	04/30/2021	25.95
					RURAL FIRE - NORTH CHESTER FIRE DEPT - REPAIRS - TAX
E 251790	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21447	04/30/2021	90.00
					RURAL FIRE - LANDO FIRE DEPT - REPAIRS - LABOR
E 251790	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21447	04/30/2021	4.50
					RURAL FIRE - LANDO FIRE DEPT - REPAIRS - SUPPLIES
E 251790	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21447	04/30/2021	0.32
					RURAL FIRE - LANDO FIRE DEPT - REPAIRS - TAX
					2,922.84
100-350-5205 COMMUNICATIONS					
E 251543	085280 STARCOM 2 WAY RADIO	38670	21402	04/23/2021	837.00
					RURAL FIRE - SUPPLIES
					837.00
100-350-5207 PROFESSIONAL DEVELOPMENT					
251164	100576 SC DIVISION OF FIRE & LIFE SAFETY	38895	136219	04/09/2021	5.00
					RURAL FIRE - FORT LAWN FIRE DEPT - PHIPPS - FIRE FIGHTER I
251165	100576 SC DIVISION OF FIRE & LIFE SAFETY	38895	136219	04/09/2021	14.00
					RURAL FIRE - RICHBURG FIRE DEPT - EHRMANNTRAUT - FIRE INVESTIGATION / FIRST RESPONDER
251165	100576 SC DIVISION OF FIRE & LIFE SAFETY	38895	136219	04/09/2021	14.00
					RURAL FIRE - RICHBURG FIRE DEPT - MELTON - FIRE INVESTIGATION / FIRST RESPONDER
E 251542	085280 STARCOM 2 WAY RADIO	38839	21402	04/23/2021	145.80
					RURAL FIRE - SUPPLIES
251604	100576 SC DIVISION OF FIRE & LIFE SAFETY	38895	136250	04/23/2021	25.00
					RURAL FIRE - LEWIS FIRE DEPT - BRUNET - RISK BASED RESPONSE AIR MONITORING
251605	100576 SC DIVISION OF FIRE & LIFE SAFETY	38895	136250	04/23/2021	25.00
					RURAL FIRE - NORTH CHESTER FIRE DEPT - DOTSON - RISK BASED RESPONSE AIR MONITORING
251605	100576 SC DIVISION OF FIRE & LIFE SAFETY	38895	136250	04/23/2021	25.00
					RURAL FIRE - NORTH CHESTER FIRE DEPT - DARBY - RISK BASED RESPONSE AIR MONITORING
251606	100576 SC DIVISION OF FIRE & LIFE SAFETY	38895	136250	04/23/2021	25.00
					RURAL FIRE - HAZMAT TEAM - BREWER - RISK BASED RESPONSE AIR MONITORING
251606	100576 SC DIVISION OF FIRE & LIFE SAFETY	38895	136250	04/23/2021	25.00

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<u>NUMBER</u>		<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-350-5207	PROFESSIONAL DEVELOPMENT				
					RURAL FIRE - HAZMAT TEAM - RAMSEY - RISK BASED RESPONSE AIR MONITORING
251606	100576 SC DIVISION OF FIRE & LIFE SAFETY	38895	136250	04/23/2021	25.00
					RURAL FIRE - HAZMAT TEAM - EIFERT - RISK BASED RESPONSE AIR MONITORING
251606	100576 SC DIVISION OF FIRE & LIFE SAFETY	38895	136250	04/23/2021	25.00
					RURAL FIRE - HAZMAT TEAM - CLEMENT - RISK BASED RESPONSE AIR MONITORING
					<hr/> 353.80
100-350-5211	PUBLIC UTILITY SERVICES				
E 250941	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	160.82
					FIRE TRAINING CENTER - PHONE INTERNET
					<hr/> 160.82
100-350-5221	MEDICAL SERVICES				
251205	100197 MID-CAROLINA AHEC INC		136230	04/16/2021	10.00
					RURAL FIRE - BLS CARDS
					<hr/> 10.00
100-350-5224	COUNTY ALLOCATION				
E 250288	019275 CHESTER FIRE DEPARTMENT		21072	04/02/2021	1,200.00
					QUARTERLY ALLOCATION
E 250289	100497 CROSSROADS RURAL FIRE DEPT.		21082	04/02/2021	1,000.00
					QUARTERLY ALLOCATION
E 250290	1000091 FORT LAWN FIRE PROTECTION DISTRICT		21090	04/02/2021	3,562.50
					QUARTERLY ALLOCATION
E 250291	040437 GREAT FALLS FIRE ASSOCIATION		21093	04/02/2021	1,525.00
					QUARTERLY ALLOCATION
E 250292	056250 LANDO FIRE PROTECTION DISTRICT		21099	04/02/2021	4,011.00
					QUARTERLY ALLOCATION
E 250293	058595 LEWIS FIRE PROTECTION DISTRICT		21102	04/02/2021	2,117.50
					QUARTERLY ALLOCATION
E 250294	030300 NORTH CHESTER RURAL FIRE DEPARTMENT		21108	04/02/2021	1,337.75
					QUARTERLY ALLOCATION
E 250295	072250 RICHBURG FIRE PROTECTION DISTRICT		21114	04/02/2021	6,595.00
					QUARTERLY ALLOCATION
E 250296	054500 ROSSVILLE RURAL FIRE DEPARTMENT		21118	04/02/2021	2,169.00
					QUARTERLY ALLOCATION
E 250297	095000 SOUTH CHESTER RURAL FIRE DEPARTMENT		21124	04/02/2021	1,728.00
					QUARTERLY ALLOCATION
E 250298	094125 WEST CHESTER FIRE ASSOCIATION		21134	04/02/2021	2,552.00
					QUARTERLY ALLOCATION
E 250790	014395 LEEDS RURAL FIRE DEPARTMENT		21100	04/02/2021	1,000.00
					QUARTERLY ALLOCATION
E 250791	014395 LEEDS RURAL FIRE DEPARTMENT		21100	04/02/2021	1,000.00
					QUARTERLY ALLOCATION
E 250792	014395 LEEDS RURAL FIRE DEPARTMENT		21100	04/02/2021	1,000.00
					QUARTERLY ALLOCATION
E 250793	014395 LEEDS RURAL FIRE DEPARTMENT		21100	04/02/2021	1,000.00
					QUARTERLY ALLOCATION

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					31,797.75
100-350-5302	MACHINERY AND EQUIPMENT				
E 250987	102645 SAFE INDUSTRIES	38096	21179	04/09/2021	195.56
RURAL FIRE - SUPPLIES					
					195.56
100-355-5202	OPERATING SUPPLIES				
E 251750	1000398 AMERICAN SIGNAL CORPORATION	38553	21419	04/30/2021	369.00
EMA - ANNUAL SIREN SERVICE - PROFESSIONAL SERVICES					
					369.00
100-355-5203	GENERAL MAINTENANCE & REP				
E 251750	1000398 AMERICAN SIGNAL CORPORATION	38553	21419	04/30/2021	1,578.70
EMA - ANNUAL SIREN SERVICE - PROFESSIONAL SERVICES					
					1,578.70
100-355-5205	COMMUNICATIONS				
E 250924	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	884.05
EMA - PHONES CABLE					
E 251026	1000450 MACKAY MARINE	37007	21166	04/09/2021	66.30
EMA - COMMUNICATIONS					
E 251027	1000450 MACKAY MARINE	37007	21166	04/09/2021	66.30
EMA - COMMUNICATIONS					
E 251351	101398 MOTOROLA SOLUTIONS INC		21317	04/16/2021	315.64
EMA - COMMUNICATIONS					
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	274.59
EMA - CELL PHONES MIFIS IPADS MODEMS WIRELESS CARD					
					1,606.88
100-355-5214	MAINT AND SERV CONTRACTS				
E 251750	1000398 AMERICAN SIGNAL CORPORATION	38553	21419	04/30/2021	3,500.00
EMA - ANNUAL SIREN SERVICE - PROFESSIONAL SERVICES					
					3,500.00
100-355-5218	SPECIALIZED DEPT EXPENSE				
E 251750	1000398 AMERICAN SIGNAL CORPORATION	38553	21419	04/30/2021	585.00
EMA - ANNUAL SIREN SERVICE - PROFESSIONAL SERVICES					
					585.00
100-360-5202	OPERATING SUPPLIES				
E 250868	1000617 AMAZON CAPITAL SERVICES INC	38727	21060	04/02/2021	67.42
E-911 - SUPPLIES					
E 250871	1000617 AMAZON CAPITAL SERVICES INC	38728	21060	04/02/2021	43.15
E-911 - SUPPLIES					
E 251145	027765 READY REFRESH BY NESTLE		21176	04/09/2021	78.70
E-911 - WATER					
E 251186	078640 SANTEE COOPER	38740	21331	04/16/2021	2,363.57
E-911 - TOWER RENTAL					
251368	100913 FIRST CITIZENS BANK-VISA	38650	136228	04/16/2021	1,968.58
E-911 - DOMYOWN.COM - PEST CONTROL SUPPLIES					
E 251699	999949 SKYHI COMMUNICATIONS LLC	38572	21462	04/30/2021	2,121.44
E-911 - REPAIRS - HIGHWAY 321 NORTH TOWER LIGHTS					
E 251700	999949 SKYHI COMMUNICATIONS LLC	38580	21462	04/30/2021	1,125.88
E-911 - REPAIRS - DAWSON DRIVE TOWER LIGHTS					

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100-360-5202 OPERATING SUPPLIES					
E 251701	101478 DELL MARKETING L.P.	38598	21433	04/30/2021	22,456.91
	E-911 - COMPUTER HARDWARE				
					<hr/> 30,225.65
100-360-5205 COMMUNICATIONS					
E 250803	1000448 ROCK COMMUNICATION LLC	36640	21117	04/02/2021	15.00
	E-911 - COMMUNICATIONS				
	251170 103617 AT&T		136213	04/09/2021	283.73
	E-911 - COMMUNICATIONS				
E 251352	101398 MOTOROLA SOLUTIONS INC		21317	04/16/2021	313.85
	E-911 - COMMUNICATIONS				
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	167.56
	E-911 - CELL PHONES				
	251755 1000758 AT&T MOBILITY		136253	04/30/2021	640.64
	E-911 - COMMUNICATIONS				
					<hr/> 1,420.78
100-360-5207 PROFESSIONAL DEVELOPMENT					
251204	100197 MID-CAROLINA AHEC INC	38799	136230	04/16/2021	80.00
	E-911 - BLS CARDS				
					<hr/> 80.00
100-360-5210 RENTALS					
250978	1000180 JEFFREY C SIGMON SR		136210	04/02/2021	2,000.00
	E-911 - TOWER RENTAL				
					<hr/> 2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 251532	103674 MICROSOFT CORPORATION	36748	21393	04/23/2021	318.88
	E-911 - EMAIL				
					<hr/> 318.88
100-360-5215 UNIFORMS & ACCESSORIES					
E 251478	100838 ACCURATE DESIGN SPECIALTIES INC	38960	21354	04/23/2021	420.76
	E-911 - UNIFORMS				
					<hr/> 420.76
100-365-5202 OPERATING SUPPLIES					
E 250907	002437 AMERICAN FEED & SEED	38143	21061	04/02/2021	138.35
	ANIMAL CONTROL - PET FOOD				
E 251157	027765 READY REFRESH BY NESTLE		21176	04/09/2021	70.49
	ANIMAL CONTROL - WATER				
	251333 103527 RESCUEGROUPS.ORG	36810	136233	04/16/2021	100.00
	ANIMAL CONTROL - WEBSITE SERVICE				
E 251334	002437 AMERICAN FEED & SEED	39002	21279	04/16/2021	230.58
	ANIMAL CONTROL - PET FOOD				
E 251733	002437 AMERICAN FEED & SEED	39002	21418	04/30/2021	230.58
	ANIMAL CONTROL - PET FOOD				
E 251818	024000 CITY TRUE VALUE HARDWARE	36808	21428	04/30/2021	9.07
	ANIMAL CONTROL - SUPPLIES				
					<hr/> 779.07
100-365-5205 COMMUNICATIONS					
E 250863	1000448 ROCK COMMUNICATION LLC	36795	21117	04/02/2021	165.00

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100-365-5205 COMMUNICATIONS					
ANIMAL SHELTER - COMMUNICATIONS					
E 250958	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	223.61
ANIMAL SHELTER - PHONES CABLE					
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	385.76
ANIMAL CONTROL - CELL PHONES					
					<hr/>
					774.37
100-365-5215 UNIFORMS & ACCESSORIES					
E 251231	021000 CHESTER RENTAL UNIFORM		21291	04/16/2021	87.50
ANIMAL CONTROL - UNIFORMS					
					<hr/>
					87.50
100-365-5219 SMALL TOOLS/MINOR EQUIP					
E 251710	024000 CITY TRUE VALUE HARDWARE	39000	21428	04/30/2021	19.35
ANIMAL CONTROL - SUPPLIES					
					<hr/>
					19.35
100-365-5221 MEDICAL SERVICES					
E 251036	022000 CHESTER VETERINARY CLINIC LLC	38144	21153	04/09/2021	1,367.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 251046	102979 PALMETTO VETERINARY MEDICINE & SURC		21173	04/09/2021	65.45
ANIMAL CONTROL - MEDICAL SERVICES					
E 251049	102979 PALMETTO VETERINARY MEDICINE & SURC		21173	04/09/2021	56.25
ANIMAL CONTROL - MEDICAL SERVICES					
E 251051	102979 PALMETTO VETERINARY MEDICINE & SURC		21173	04/09/2021	97.55
ANIMAL CONTROL - MEDICAL SERVICES					
E 251286	090300 CAROLINA VETERINARY SERVICE	38607	21343	04/16/2021	92.61
ANIMAL CONTROL - MEDICAL SERVICES					
E 251287	090300 CAROLINA VETERINARY SERVICE	38607	21343	04/16/2021	21.08
ANIMAL CONTROL - MEDICAL SERVICES					
E 251288	090300 CAROLINA VETERINARY SERVICE	38607	21343	04/16/2021	364.72
ANIMAL CONTROL - MEDICAL SERVICES					
E 251289	090300 CAROLINA VETERINARY SERVICE	38607	21343	04/16/2021	756.64
ANIMAL CONTROL - MEDICAL SERVICES					
E 251290	090300 CAROLINA VETERINARY SERVICE		21343	04/16/2021	-191.51
ANIMAL CONTROL - MEDICAL SERVICES - DONATION					
E 251291	090300 CAROLINA VETERINARY SERVICE		21343	04/16/2021	-30.00
ANIMAL CONTROL - MEDICAL SERVICES - DONATION					
					<hr/>
					2,599.79
100-365-5234 DISPOSAL FEES					
E 251294	1000712 MIDLANDS PET CARE INC	38622	21316	04/16/2021	395.00
ANIMAL CONTROL - DISPOSAL FEES					
					<hr/>
					395.00
100-370-5224 COUNTY ALLOCATION					
E 250237	018750 CHESTER COUNTY RESCUE SQUAD		21071	04/02/2021	3,000.00
QUARTERLY ALLOCATION					
					<hr/>
					3,000.00
100-375-5224 COUNTY ALLOCATION					
E 250244	040415 GREAT FALLS RESCUE SQUAD		21095	04/02/2021	3,000.00
QUARTERLY ALLOCATION					

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					3,000.00
100-401-5202	OPERATING SUPPLIES				
E 250886	098500 GRAINGER	38747	21092	04/02/2021	35.11
				ROADS - SUPPLIES	
E 250887	098500 GRAINGER	38747	21092	04/02/2021	151.42
				ROADS - SUPPLIES	
250916	103536 SAM'S CLUB/SYNCHRONY BANK	38761	136207	04/02/2021	60.30
				ROADS - BOTTLED WATER	
					246.83
100-401-5205	COMMUNICATIONS				
E 250919	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	134.56
				ROADS - PHONES	
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	65.74
				ROADS - CELL PHONES	
					200.30
100-401-5215	UNIFORMS & ACCESSORIES				
E 251229	021000 CHESTER RENTAL UNIFORM		21291	04/16/2021	161.85
				ROADS - UNIFORMS	
					161.85
100-401-5219	SMALL TOOLS/MINOR EQUIP				
E 251569	032500 EZELL HARDWARE, INC.	38979	21373	04/23/2021	83.36
				ROADS - SUPPLIES	
E 251592	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38980	21399	04/23/2021	40.00
				ROADS - REPAIRS - LABOR	
E 251592	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38980	21399	04/23/2021	280.00
				ROADS - REPAIRS - SUPPLIES	
E 251592	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38980	21399	04/23/2021	22.40
				ROADS - REPAIRS - TAX	
					425.76
100-401-5225	ROAD MAINTENANCE				
E 251056	041505 LEHIGH HANSON		21165	04/09/2021	919.01
				ROADS - SUPPLIES	
E 251056	041505 LEHIGH HANSON		21165	04/09/2021	64.33
				ROADS - SUPPLIES	
E 251057	041505 LEHIGH HANSON		21165	04/09/2021	228.47
				ROADS - SUPPLIES	
E 251057	041505 LEHIGH HANSON		21165	04/09/2021	15.99
				ROADS - SUPPLIES	
E 251337	041505 LEHIGH HANSON	38977	21313	04/16/2021	234.05
				ROADS - SUPPLIES	
E 251337	041505 LEHIGH HANSON	38977	21313	04/16/2021	16.38
				ROADS - SUPPLIES	
E 251338	041505 LEHIGH HANSON	38977	21313	04/16/2021	188.48
				ROADS - SUPPLIES	
E 251338	041505 LEHIGH HANSON	38977	21313	04/16/2021	13.19
				ROADS - SUPPLIES	
E 251603	041505 LEHIGH HANSON	38977	21390	04/23/2021	1,214.59
				ROADS - SUPPLIES	



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100-401-5225 ROAD MAINTENANCE					
E 251603	041505 LEHIGH HANSON	38977	21390	04/23/2021	85.02
	ROADS - SUPPLIES				
E 251696	041505 LEHIGH HANSON	38977	21446	04/30/2021	124.31
	ROADS - SUPPLIES				
E 251696	041505 LEHIGH HANSON	38977	21446	04/30/2021	8.70
	ROADS - SUPPLIES				
E 251777	041505 LEHIGH HANSON	38977	21446	04/30/2021	108.19
	ROADS - SUPPLIES				
E 251777	041505 LEHIGH HANSON	38977	21446	04/30/2021	7.57
	ROADS - SUPPLIES				
					3,228.28
100-401-5226 VEHICLE/EQUIPMENT MAINT					
250846	067500 PIEDMONT AUTO PARTS CO., INC.	38101	136206	04/02/2021	19.11
	ROADS - SUPPLIES				
E 250847	013125 CARQUEST OF CHESTER	38097	21066	04/02/2021	217.40
	ROADS - SUPPLIES				
E 250848	013125 CARQUEST OF CHESTER	38097	21066	04/02/2021	23.40
	ROADS - SUPPLIES				
E 250849	013125 CARQUEST OF CHESTER	38097	21066	04/02/2021	10.79
	ROADS - SUPPLIES				
E 250850	013125 CARQUEST OF CHESTER	38097	21066	04/02/2021	337.88
	ROADS - SUPPLIES				
E 251591	013125 CARQUEST OF CHESTER	38978	21366	04/23/2021	481.81
	ROADS - SUPPLIES				
E 251678	102987 D&M MACHINERY	38890	21430	04/30/2021	1,325.00
	ROADS - SUPPLIES				
					2,415.39
100-402-5205 COMMUNICATIONS					
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	93.02
	PUBLIC WORKS - CELL PHONES				
					93.02
100-405-5205 COMMUNICATIONS					
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	48.46
	LITTER CONTROL - CELL PHONES				
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	65.74
	LITTER CONTROL - RECYCLING - CELL PHONES				
					114.20
100-405-5215 UNIFORMS & ACCESSORIES					
E 251230	021000 CHESTER RENTAL UNIFORM		21291	04/16/2021	113.70
	LITTER CONTROL - UNIFORMS				
					113.70
100-501-5201 OFFICE SUPPLIES					
E 250851	100426 STAPLES ADVANTAGE	38771	21126	04/02/2021	22.06
	EMS - SUPPLIES				
E 251775	100426 STAPLES ADVANTAGE	39092	21464	04/30/2021	74.97
	EMS - SUPPLIES				
					97.03

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100-501-5202 OPERATING SUPPLIES					
250912	103536 SAM'S CLUB/SYNCHRONY BANK	38278	136207	04/02/2021	11.84
	EMS - SUPPLIES				
250914	103536 SAM'S CLUB/SYNCHRONY BANK	38693	136207	04/02/2021	12.06
	EMS - BOTTLED WATER				
E 251109	085250 STANDARD COFFEE SERVICE COMPANY	36627	21189	04/09/2021	249.37
	EMS - SUPPLIES				
E 251111	085250 STANDARD COFFEE SERVICE COMPANY	36627	21189	04/09/2021	-10.00
	EMS - SUPPLIES - CREDIT				
E 251158	027765 READY REFRESH BY NESTLE		21176	04/09/2021	184.26
	EMS - WATER				
E 251159	027765 READY REFRESH BY NESTLE		21176	04/09/2021	8.59
	EMS - RICHBURG - WATER				
E 251161	027765 READY REFRESH BY NESTLE		21176	04/09/2021	8.51
	EMS - GREAT FALLS - WATER				
251387	100913 FIRST CITIZENS BANK-VISA	38802	136228	04/16/2021	285.32
	EMS - WALMART - VACCINE CLINIC REFRESHMENTS & FOOD				
					<hr/> 749.95
100-501-5204 PROFESSIONAL SERVICES					
E 250820	1000616 CALE DAVIS		21085	04/02/2021	1,283.33
	EMS - APRIL 2021 - MONTHLY ALLOCATION				
E 250821	1000615 TREVOR G ROBINSON LLC		21116	04/02/2021	1,283.33
	EMS - APRIL 2021 - MONTHLY ALLOCATION				
					<hr/> 2,566.66
100-501-5205 COMMUNICATIONS					
E 250841	1000448 ROCK COMMUNICATION LLC	38110	21117	04/02/2021	825.00
	EMS - COMMUNICATIONS				
	250911 1000758 AT&T MOBILITY		136201	04/02/2021	405.17
	EMS - COMMUNICATIONS				
E 250920	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	1,339.69
	EMS - PHONES INTERNET CABLE				
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	319.84
	EMS - WIRELESS UNITS CELL PHONE				
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	304.08
	EMS - MIFIS - DISCONNECTED				
					<hr/> 3,193.78
100-501-5207 PROFESSIONAL DEVELOPMENT					
251203	100197 MID-CAROLINA AHEC INC	38326	136230	04/16/2021	22.00
	EMS - AMERICAN HEART CTC CARDS				
251206	100197 MID-CAROLINA AHEC INC	38856	136230	04/16/2021	1,475.00
	EMS - AMERICAN HEART CTC CARDS				
251595	100197 MID-CAROLINA AHEC INC	38856	136244	04/23/2021	5.00
	EMS - AMERICAN HEART CTC CARDS				
					<hr/> 1,502.00
100-501-5213 BOOKS AND PUBLICATIONS					
251365	100913 FIRST CITIZENS BANK-VISA	38632	136228	04/16/2021	204.00
	EMS - SHOPCPR.COM - BLS INSTRUCTOR ESSENTIALS ONLINE - 6 EMPLOYEES				

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100-501-5213 BOOKS AND PUBLICATIONS					
251380	100913 FIRST CITIZENS BANK-VISA	38720	136228	04/16/2021	180.00
	EMS - SHOPCPR.COM - HEARTSAVER FIRST AID CPR AED DVD SET				
251385	100913 FIRST CITIZENS BANK-VISA	38781	136228	04/16/2021	96.88
	EMS - SHOPCPR.COM - HEARTSAVER FIRST AID CPR AED INSTRUCTOR MANUAL AND STUDENT WORKBOOKS				
					480.88
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 251571	1000419 ESO SOLUTIONS INC	36622	21372	04/23/2021	568.00
	EMS - MAY 2021 - MONTHLY SERVICE				
					568.00
100-501-5215 UNIFORMS & ACCESSORIES					
E 250893	036437 GALLS LLC	38674	21091	04/02/2021	96.10
	EMS - UNIFORMS				
E 251054	102486 BOUND TREE MEDICAL LLC	38290	21147	04/09/2021	392.91
	EMS - UNIFORMS				
E 251114	036437 GALLS LLC	38675	21162	04/09/2021	255.93
	EMS - UNIFORMS - BOOTS				
E 251115	036437 GALLS LLC	38674	21162	04/09/2021	262.47
	EMS - UNIFORMS - PANTS				
E 251116	036437 GALLS LLC	38674	21162	04/09/2021	-211.42
	EMS - UNIFORMS - PANTS - RETURNS				
E 251117	036437 GALLS LLC	38674	21162	04/09/2021	49.49
	EMS - UNIFORMS - PANTS				
E 251118	036437 GALLS LLC	38793	21162	04/09/2021	2,140.38
	EMS - UNIFORMS - BOOTS				
E 251119	036437 GALLS LLC	38793	21162	04/09/2021	972.38
	EMS - UNIFORMS - BOOTS				
E 251303	036437 GALLS LLC	38882	21302	04/16/2021	2,237.70
	EMS - UNIFORMS - BOOTS				
E 251304	036437 GALLS LLC	38793	21302	04/16/2021	97.29
	EMS - UNIFORMS - BOOTS				
E 251305	036437 GALLS LLC	38793	21302	04/16/2021	-583.20
	EMS - BOOTS - RETURNS				
E 251559	036437 GALLS LLC	38956	21374	04/23/2021	78.40
	EMS - UNIFORM - SUPPLIES				
E 251560	036437 GALLS LLC	38882	21374	04/23/2021	97.28
	EMS - UNIFORM - BOOTS				
E 251561	036437 GALLS LLC	38882	21374	04/23/2021	97.28
	EMS - UNIFORM - BOOTS				
E 251562	036437 GALLS LLC	38882	21374	04/23/2021	97.28
	EMS - UNIFORM - BOOTS				
E 251563	036437 GALLS LLC	38882	21374	04/23/2021	486.24
	EMS - UNIFORM - BOOTS				
E 251648	036437 GALLS LLC	38793	21438	04/30/2021	194.58
	EMS - UNIFORMS - BOOTS				
E 251649	036437 GALLS LLC	38882	21438	04/30/2021	97.28
	EMS - UNIFORMS - BOOTS				

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100-501-5215	UNIFORMS & ACCESSORIES				
E 251754	036437 GALLS LLC	38793	21438	04/30/2021	97.20
	EMS - UNIFORMS - BOOTS				
					6,955.57
100-501-5218	SPECIALIZED DEPT EXPENSE				
E 250878	1000718 ROBERTS OXYGEN COMPANY INC	38109	21115	04/02/2021	82.67
	EMS - SUPPLIES				
E 250891	102486 BOUND TREE MEDICAL LLC	38626	21065	04/02/2021	153.15
	EMS - MEDICAL SUPPLIES				
E 251102	102486 BOUND TREE MEDICAL LLC	38683	21147	04/09/2021	1,762.16
	EMS - MEDICAL SUPPLIES				
E 251141	1000718 ROBERTS OXYGEN COMPANY INC	38853	21178	04/09/2021	156.64
	EMS - SUPPLIES				
E 251327	102486 BOUND TREE MEDICAL LLC	38948	21282	04/16/2021	970.22
	EMS - MEDICAL SUPPLIES				
E 251346	1000718 ROBERTS OXYGEN COMPANY INC	38853	21330	04/16/2021	160.00
	EMS - SUPPLIES				
E 251555	1000718 ROBERTS OXYGEN COMPANY INC	38853	21398	04/23/2021	142.48
	EMS - SUPPLIES				
E 251558	102486 BOUND TREE MEDICAL LLC	38948	21363	04/23/2021	998.74
	EMS - MEDICAL SUPPLIES				
E 251565	1000718 ROBERTS OXYGEN COMPANY INC	38853	21398	04/23/2021	126.47
	EMS - SUPPLIES				
E 251774	1000718 ROBERTS OXYGEN COMPANY INC	38853	21457	04/30/2021	181.15
	EMS - SUPPLIES				
					4,733.68
100-501-5226	VEHICLE/EQUIPMENT MAINT				
250810	067500 PIEDMONT AUTO PARTS CO., INC.	38227	136206	04/02/2021	36.71
	EMS - SUPPLIES				
250811	067500 PIEDMONT AUTO PARTS CO., INC.	38227	136206	04/02/2021	14.35
	EMS - SUPPLIES				
E 250842	013125 CARQUEST OF CHESTER	38104	21066	04/02/2021	63.04
	EMS - SUPPLIES				
E 250843	1000040 JOHN LYNN FAULKNER JR		21088	04/02/2021	25.91
	EMS - SUPPLIES				
250864	067500 PIEDMONT AUTO PARTS CO., INC.	38227	136206	04/02/2021	100.44
	EMS - SUPPLIES				
E 250875	013125 CARQUEST OF CHESTER	38104	21066	04/02/2021	62.42
	EMS - SUPPLIES				
E 251033	013125 CARQUEST OF CHESTER	38104	21152	04/09/2021	84.06
	EMS - SUPPLIES				
251035	103735 MERCEDES-BENZ OF SOUTH CHARLOTTE	38872	136215	04/09/2021	562.67
	EMS - SUPPLIES				
E 251113	103865 ALL WORLD TIRES	38045	21137	04/09/2021	1,260.00
	EMS - SUPPLIES				
E 251120	013125 CARQUEST OF CHESTER	38859	21152	04/09/2021	151.19
	EMS - SUPPLIES				
251121	067500 PIEDMONT AUTO PARTS CO., INC.	38820	136216	04/09/2021	28.08
	EMS - SUPPLIES				

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100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 251335	013125 CARQUEST OF CHESTER	38859	21289	04/16/2021	17.15
	EMS - SUPPLIES				
251336	056500 LANDS TIRE CENTER	39004	136229	04/16/2021	496.07
	EMS - SUPPLIES				
E 251364	024000 CITY TRUE VALUE HARDWARE	38858	21293	04/16/2021	25.91
	EMS - SUPPLIES				
251548	067500 PIEDMONT AUTO PARTS CO., INC.	38820	136246	04/23/2021	45.71
	EMS - SUPPLIES				
E 251549	102034 ADVANCE AUTO PARTS	38822	21355	04/23/2021	58.21
	EMS - SUPPLIES				
E 251550	102034 ADVANCE AUTO PARTS	38822	21355	04/23/2021	3.39
	EMS - SUPPLIES				
E 251551	102034 ADVANCE AUTO PARTS	38822	21355	04/23/2021	-27.22
	EMS - SUPPLIES - CREDIT				
E 251552	102034 ADVANCE AUTO PARTS	38822	21355	04/23/2021	37.30
	EMS - SUPPLIES - CREDIT				
E 251557	1000617 AMAZON CAPITAL SERVICES INC	38876	21357	04/23/2021	43.15
	EMS - SUPPLIES				
E 251572	100009 LESSLIE WELDING & FABRICATING, INC.	38772	21391	04/23/2021	3,600.00
	EMS - REPAIRS - LABOR				
E 251573	100009 LESSLIE WELDING & FABRICATING, INC.	38996	21391	04/23/2021	3,600.00
	EMS - REPAIRS - LABOR				
E 251778	103325 321 SIGNS & GRAPHICS LLC	38627	21413	04/30/2021	800.00
	EMS - SUPPLIES				
E 251778	103325 321 SIGNS & GRAPHICS LLC	38627	21413	04/30/2021	400.00
	EMS - SUPPLIES - INSTALLATION - LABOR				
E 251778	103325 321 SIGNS & GRAPHICS LLC	38627	21413	04/30/2021	64.00
	EMS - SUPPLIES - TAX				
E 251779	103865 ALL WORLD TIRES	37279	21416	04/30/2021	1,222.00
	EMS - SUPPLIES				
E 251780	103865 ALL WORLD TIRES	37279	21416	04/30/2021	1,172.00
	EMS - SUPPLIES				
E 251781	102537 HOSELINE INC	38751	21442	04/30/2021	811.70
	EMS - SUPPLIES				
					<hr/>
					14,758.24
100-501-5234 DISPOSAL FEES					
E 251570	086301 STERICYCLE, INC.		21403	04/23/2021	422.10
	EMS - DISPOSAL FEES				
					<hr/>
					422.10
100-505-5202 OPERATING SUPPLIES					
E 251593	100426 STAPLES ADVANTAGE	39041	21401	04/23/2021	28.22
	VETERANS AFFAIRS - SUPPLIES				
					<hr/>
					28.22
100-505-5205 COMMUNICATIONS					
E 250945	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	211.83
	VETERANS AFFAIRS - PHONES				
					<hr/>
					211.83

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100-510-5220	DIRECT ASSISTANCE				
250831	019750 CHESTER METROPOLITAN DISTRICT DSS		136203	04/02/2021	113.40
E 250929	021375 TRUVISTA COMMUNICATIONS DSS - PHONES		21131	04/02/2021	52.16
E 250965	999987 CLEANNET OF CHARLOTTE INC DSS - PROFESSIONAL SERVICES		21078	04/02/2021	607.45
E 251093	100952 STEPHENSON'S ELECTRIC & SECURITY DSS - PROFESSIONAL SERVICES		21191	04/09/2021	39.00
E 251174	101241 SEGRA DSS - COMMUNICATIONS		21184	04/09/2021	116.26
E 251225	021000 CHESTER RENTAL UNIFORM DSS - MATS		21291	04/16/2021	70.20
251496	013175 CARTERS LANDSCAPE & DESIGN DSS - DISPOSAL FEES		136240	04/23/2021	160.50
E 251514	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN DSS - MOW TRIM EDGE SPRAY AND PICK UP TRASH		21385	04/23/2021	100.00
E 251752	028640 DRENNAN EXTERMINATING, INC. DSS - PEST CONTROL - PROFESSIONAL SERVICES		21435	04/30/2021	75.00
251764	019750 CHESTER METROPOLITAN DISTRICT DSS		136255	04/30/2021	113.40
					1,447.37
100-515-5220	DIRECT ASSISTANCE				
E 250944	021375 TRUVISTA COMMUNICATIONS DHEC - HEALTH DEPT - PHONES		21131	04/02/2021	1,087.52
E 250964	999987 CLEANNET OF CHARLOTTE INC DHEC - HEALTH DEPT - PROFESSIONAL SERVICES		21078	04/02/2021	600.00
E 250982	1000763 STRIPE MASTERS DHEC - HEALTH DEPT - PROFESSIONAL SERVICES	38617	21129	04/02/2021	800.00
250994	018250 CHESTER COUNTY NATURAL GAS AUTHORI DHEC - HEALTH DEPARTMENT		136214	04/09/2021	627.50
E 251225	021000 CHESTER RENTAL UNIFORM DHEC - HEALTH DEPT - MATS		21291	04/16/2021	116.65
251277	019750 CHESTER METROPOLITAN DISTRICT DHEC - HEALTH DEPARTMENT		136227	04/16/2021	207.60
251501	013175 CARTERS LANDSCAPE & DESIGN DHEC - HEALTH DEPT - DISPOSAL FEES		136240	04/23/2021	80.25
E 251513	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN DHEC - HEALTH DEPT - MOW TRIM EDGE SPRAY AND PICK UP TRASH		21385	04/23/2021	140.00
					3,659.52
100-515-5221	Great Falls DHEC				
250901	019750 CHESTER METROPOLITAN DISTRICT DHEC - GREAT FALLS		136203	04/02/2021	69.69
E 250946	021375 TRUVISTA COMMUNICATIONS DHEC - GREAT FALLS - PHONES		21131	04/02/2021	179.78
E 250966	999987 CLEANNET OF CHARLOTTE INC DHEC - GREAT FALLS - PROFESSIONAL SERVICES		21078	04/02/2021	52.43
E 250974	100952 STEPHENSON'S ELECTRIC & SECURITY		21127	04/02/2021	75.00

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-515-5221	Great Falls DHEC					
				DHEC - GREAT FALLS - PROFESSIONAL SERVICES		
	251022	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136214	04/09/2021	163.17
				DHEC - GREAT FALLS		
E	251522	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21385	04/23/2021	100.00
				DHEC - GREAT FALLS - MOW TRIM EDGE SPRAY AND PICK UP TRASH		
E	251753	028640 DRENNAN EXTERMINATING, INC.		21435	04/30/2021	25.00
				DHEC - GREAT FALLS - PEST CONTROL - PROFESSIONAL SERVICES		
						665.07
100-530-5224	COUNTY ALLOCATION					
E	250248	082156 SENIOR SERVICES, INC.		21121	04/02/2021	4,050.00
				QUARTERLY ALLOCATION		
						4,050.00
100-540-5224	COUNTY ALLOCATION					
E	250236	016500 CHESTER/LANCASTER DSN		21068	04/02/2021	1,012.50
				QUARTERLY ALLOCATION		
						1,012.50
100-545-5224	COUNTY ALLOCATION					
E	250238	021250 CHESTER SOIL & WATER		21074	04/02/2021	2,750.00
				QUARTERLY ALLOCATION		
						2,750.00
100-555-5224	COUNTY ALLOCATION					
E	250241	085750 DEPT. OF HEALTH & HUMAN SERVICES		21086	04/02/2021	17,279.25
				QUARTERLY ALLOCATION		
						17,279.25
100-560-5224	COUNTY ALLOCATION					
E	250245	055000 KEYSTONE SUBSTANCE ABUSE SERVICES		21098	04/02/2021	1,250.00
				QUARTERLY ALLOCATION		
						1,250.00
100-601-5205	COMMUNICATIONS					
E	250957	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	154.52
				RECREATION - CLUB HOUSE - PHONE INTERNET		
E	250959	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	28.77
				RECREATION - PHONES		
E	251626	100332 VERIZON WIRELESS		21407	04/23/2021	41.53
				RECREATION - CELL PHONE		
						224.82
100-615-5224	COUNTY ALLOCATION					
E	250240	999828 CLEMSON EXTENSION SERVICE		21080	04/02/2021	3,037.50
				QUARTERLY ALLOCATION		
						3,037.50
100-625-5224	COUNTY ALLOCATION					
E	250243	040418 GREAT FALLS HOME TOWN ASSOCIATION IT		21094	04/02/2021	3,000.00
				QUARTERLY ALLOCATION		
						3,000.00
100-626-5224	COUNTY ALLOCATION					

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100-626-5224 COUNTY ALLOCATION					
E 250246	101281 PALMETTO CITIZENS AGAINST SEXUAL ASS QUARTERLY ALLOCATION		21112	04/02/2021	1,250.00
					<hr/> 1,250.00
100-627-5224 COUNTY ALLOC - SUMMER FEEDING					
E 250239	1000551 CITY OF CHESTER QUARTERLY ALLOCATION		21076	04/02/2021	2,500.00
					<hr/> 2,500.00
100-629-5224 COUNTY ALLOCATION					
250234	013750 CATAWBA COMMUNITY MENTAL HEALTH C QUARTERLY ALLOCATION		136202	04/02/2021	750.00
					<hr/> 750.00
100-630-5224 COUNTY ALLOCATION					
E 250242	101033 FORT LAWN COMMUNITY CENTER QUARTERLY ALLOCATION		21089	04/02/2021	1,012.50
					<hr/> 1,012.50
FUND 100 TOTAL					<hr/> 755,982.24

**301 SOLID WASTE COLLECTION**

301-000-5202 OPERATING SUPPLIES

E 251144	027765 READY REFRESH BY NESTLE RECYCLING CENTER #10 - WATER		21176	04/09/2021	22.06
E 251148	027765 READY REFRESH BY NESTLE RECYCLING CENTER #4 - WATER		21176	04/09/2021	20.59
E 251149	027765 READY REFRESH BY NESTLE RECYCLING CENTER #1 - WATER		21176	04/09/2021	22.30
E 251150	027765 READY REFRESH BY NESTLE RECYCLING CENTER #8 - WATER		21176	04/09/2021	7.95
E 251151	027765 READY REFRESH BY NESTLE RECYCLING CENTER #3 - WATER		21176	04/09/2021	8.03
E 251152	027765 READY REFRESH BY NESTLE RECYCLING CENTER #6 - WATER		21176	04/09/2021	15.90
E 251153	027765 READY REFRESH BY NESTLE RECYCLING CENTER #7 - WATER		21176	04/09/2021	8.03
E 251180	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	38205	21299	04/16/2021	2.23
E 251344	100550 SHARON WILSON BICKETT RECYCLING - HHWD - FOOD FOR EMPLOYEES		21280	04/16/2021	16.19
E 251356	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	39010	21299	04/16/2021	29.92
E 251621	1000617 AMAZON CAPITAL SERVICES INC RECYCLING - CLEANING SUPPLIES	38974	21357	04/23/2021	485.94
E 251731	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	39010	21437	04/30/2021	24.97
					<hr/> 664.11

301-000-5205 TELEPHONES

E 250943	021375 TRUVISTA COMMUNICATIONS RECYCLING CENTERS - PHONES		21131	04/02/2021	505.01
E 251085	100266 COMPORIUM COMMUNICATION		21155	04/09/2021	67.39



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301-000-5205 TELEPHONES				
RECYCLING - PHONE				
E 251626	100332 VERIZON WIRELESS	21407	04/23/2021	41.51
	RECYCLING COORDINATOR - CELL PHONE			613.91
301-000-5211 PUBLIC UTILITY SERVICES				
250823	019750 CHESTER METROPOLITAN DISTRICT	136203	04/02/2021	198.90
	RECYCLING CENTER #1			
250824	019750 CHESTER METROPOLITAN DISTRICT	136203	04/02/2021	65.70
	RECYCLING CENTER #6			
250825	019750 CHESTER METROPOLITAN DISTRICT	136203	04/02/2021	139.83
	RECYCLING CENTER #5			
250826	019750 CHESTER METROPOLITAN DISTRICT	136203	04/02/2021	847.26
	RECYCLING CENTER #3			
E 251132	033000 FAIRFIELD ELECTRIC COOPERATIVE	21161	04/09/2021	149.00
	RECYCLING CENTER #9			
E 251133	033000 FAIRFIELD ELECTRIC COOPERATIVE	21161	04/09/2021	152.00
	RECYCLING CENTER #11			
251271	019750 CHESTER METROPOLITAN DISTRICT	136227	04/16/2021	41.10
	RECYCLING CENTER #2			
251756	019750 CHESTER METROPOLITAN DISTRICT	136255	04/30/2021	180.89
	RECYCLING CENTER #1			
251757	019750 CHESTER METROPOLITAN DISTRICT	136255	04/30/2021	61.08
	RECYCLING CENTER #6			
251758	019750 CHESTER METROPOLITAN DISTRICT	136255	04/30/2021	139.83
	RECYCLING CENTER #5			
251759	019750 CHESTER METROPOLITAN DISTRICT	136255	04/30/2021	649.15
	RECYCLING CENTER #3			2,624.74
301-000-5234 DISPOSAL FEES				
E 251357	103092 PROSHRED CHARLOTTE INC	36517	04/16/2021	700.00
	RECYCLING - DISPOSAL FEES			700.00
301-000-5235 TRANSPORTATION COST				
251178	084406 SONOCO PRODUCTS CO	36519	04/16/2021	102.20
	RECYCLING - TRANSPORTATION COST			
E 251295	014391 WASTE MANAGEMENT	21346	04/16/2021	29,328.69
	RECYCLING - TRANSPORTATION COST			
E 251297	102388 DIVERSIFIED RECYCLING INC	38703	04/16/2021	3.00
	RECYCLING - TRANSPORTATION COST			
E 251298	102388 DIVERSIFIED RECYCLING INC	38703	04/16/2021	3.00
	RECYCLING - TRANSPORTATION COST			
E 251299	102388 DIVERSIFIED RECYCLING INC	38703	04/16/2021	3.00
	RECYCLING - TRANSPORTATION COST			29,439.89
FUND 301 TOTAL				34,042.65

**302 VICTIM WITNESS**

302-000-5205 COMMUNICATIONS

**CHESTER COUNTY**

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<b>302-000-5205 COMMUNICATIONS</b>					
E 250951	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	100.00
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - PHONES SPECIAL				
	CIRCUIT INTERNET				
251755	1000758 AT&T MOBILITY		136253	04/30/2021	-109.48
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - COMMUNICATIONS				
					<hr/>
					-9.48
<b>302-000-5214 MAINT AND SERV CONTRACTS</b>					
E 251531	103674 MICROSOFT CORPORATION	36648	21393	04/23/2021	44.00
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - EMAIL				
					<hr/>
					44.00
<b>302-000-5216 FUEL</b>					
E 251250	100904 MANSFIELD OIL COMPANY		21315	04/16/2021	965.02
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - FUEL				
					<hr/>
					965.02
					<hr/>
					999.54
					<hr/>
					999.54
<b>FUND 302 TOTAL</b>					
					<hr/>
					999.54
<b>303 SOLICITOR</b>					
<b>303-000-5401 GENERAL DISBURSEMENTS</b>					
E 251537	103674 MICROSOFT CORPORATION	36938	21393	04/23/2021	356.00
	SOLICITOR - EMAIL				
					<hr/>
					356.00
					<hr/>
					356.00
<b>FUND 303 TOTAL</b>					
					<hr/>
					356.00
<b>309 FAMILY COURT UNIT cfd a 93.563</b>					
<b>309-000-5401 GENERAL DISBURSEMENTS</b>					
E 251140	999875 CAROLINA SHRED LLC	38239	21151	04/09/2021	34.66
	FAMILY COURT - PROFESSIONAL SERVICES				
					<hr/>
					34.66
					<hr/>
					34.66
<b>FUND 309 TOTAL</b>					
					<hr/>
					34.66
<b>311 ACCOMMODATIONS TAX</b>					
<b>311-000-5400 EXPENDITURES</b>					
E 251505	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21385	04/23/2021	2,236.00
	ATAX - MAINTENANCE - I-77 EXITS AND ENTRANCES EXIT 65				
	- PINE NEEDLES				
E 251520	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21385	04/23/2021	1,550.00
	ATAX - MAINTENANCE - MEDIANS - MOW TRIM EDGE SPRAY				
	AND PICK UP TRASH				
E 251523	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21385	04/23/2021	1,650.00
	ATAX - MAINTENANCE - I-77 EXIT & ENTRANCE RAMPS -				
	MOW TRIM EDGE SPRAY AND PICK UP TRASH				
					<hr/>
					5,436.00
					<hr/>
					5,436.00
<b>FUND 311 TOTAL</b>					
					<hr/>
					5,436.00
<b>313 911 FRANCHISE FEES</b>					
<b>313-000-5205 COMMUNICATIONS</b>					
E 250942	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	5,134.16
	E-911 - PHONES SPECIAL CIRCUIT				
251816	100488 AT&T		136252	04/30/2021	4,356.12

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313-000-5205 COMMUNICATIONS					
		E-911 - COMMUNICATIONS			
251817	100488 AT&T		136252	04/30/2021	242.33
		E-911 - COMMUNICATIONS			
					9,732.61
313-000-5207 PROFESSIONAL DEVELOPMENT					
E 251567	100199 APCO INTERNATIONAL INC	39039	21359	04/23/2021	893.00
		E-911 - GROUP MEMBERSHIP RENEWAL			
					893.00
313-000-5214 MAINT AND SERV CONTRACTS					
E 251607	100843 ONSOLVE LLC	38789	21395	04/23/2021	11,517.59
		E-911 - SOFTWARE			
E 251698	999949 SKYHI COMMUNICATIONS LLC	38014	21462	04/30/2021	2,000.00
		E-911 - REPAIRS - HIGHWAY 321 NORTH TOWER LIGHTS			
E 251722	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		21426	04/30/2021	3,685.09
		E-911 - GIS SERVICES - PROFESSIONAL SERVICES			
					17,202.68
FUND 313 TOTAL					27,828.29

**317 EMS TRAINING**

317-000-5400 EXPENDITURES

E 250677	1000340 ELENA MALZAHN		21105	04/02/2021	196.00
		EMS - MALZAHN - SCEMS 2021 SYMPOSIUM - 3/10-3/14/2021 - MYRTLE BEACH, SC - MILEAGE			
E 250677	1000340 ELENA MALZAHN		21105	04/02/2021	112.76
		EMS - MALZAHN - SCEMS 2021 SYMPOSIUM - 3/10-3/14/2021 - MYRTLE BEACH, SC - MEALS			
E 250876	1000617 AMAZON CAPITAL SERVICES INC	38745	21060	04/02/2021	233.12
		EMS - SUPPLIES			
251370	100913 FIRST CITIZENS BANK-VISA	38390	136228	04/16/2021	712.32
		EMS - FLINN - EMBASSY SUITES KINGSTON PLANTATION MYRTLE BEACH SC - 3/10/21-3/14/21 - SC EMS SYMPOSIUM			
251371	100913 FIRST CITIZENS BANK-VISA	38390	136228	04/16/2021	712.32
		EMS - LINEBERGER - EMBASSY SUITES KINGSTON PLANTATION MYRTLE BEACH SC - 3/10/21-3/14/21 - SC EMS SYMPOSIUM			
251372	100913 FIRST CITIZENS BANK-VISA	38390	136228	04/16/2021	836.20
		EMS - FAULKNER - EMBASSY SUITES KINGSTON PLANTATION MYRTLE BEACH SC - 3/10/21-3/14/21 - SC EMS SYMPOSIUM			
251373	100913 FIRST CITIZENS BANK-VISA	38390	136228	04/16/2021	712.32
		EMS - MALZAHN - EMBASSY SUITES KINGSTON PLANTATION MYRTLE BEACH SC - 3/10/21-3/14/21 - SC EMS SYMPOSIUM			
251374	100913 FIRST CITIZENS BANK-VISA	38390	136228	04/16/2021	712.32
		EMS - PERRY - EMBASSY SUITES KINGSTON PLANTATION MYRTLE BEACH SC - 3/10/21-3/14/21 - SC EMS SYMPOSIUM			
251378	100913 FIRST CITIZENS BANK-VISA	38390	136228	04/16/2021	-7.40

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317-000-5400	EXPENDITURES				
	EMS - FAULKNER - EMBASSY SUITES KINGSTON				
	PLANTATION MYRTLE BEACH SC - 3/10/21-3/14/21 - SC EMS				
	SYMPOSIUM - CREDIT				
					<hr/> 4,219.96
	FUND 317 TOTAL				<hr/> 4,219.96
<b>324 C-FUNDS</b>					
324-000-5400	EXPENDITURES				
E 251042	053061 RAILWAY AUDITING & MGMT SVCS INC	38784	21135	04/02/2021	1,500.00
	C-FUNDS - APPLICATION FOR RIGHT OF ENTRY				
E 251042	053061 RAILWAY AUDITING & MGMT SVCS INC	38784	21135	04/02/2021	1,500.00
	C-FUNDS - APPLICATION FOR LEASE OF RAILROAD OWNED				
	PROPERTY				
E 251253	102769 LITTLE MOUNTAIN BUILDERS		21198	04/12/2021	79,893.63
	C-FUNDS - J A COCHRAN BY PASS & ASHFORD STREET				
	SIDEWALKS - PROFESSIONAL SERVICES				
E 251254	102769 LITTLE MOUNTAIN BUILDERS		21198	04/12/2021	113,013.09
	C-FUNDS - J A COCHRAN BY PASS & ASHFORD STREET				
	SIDEWALKS - PROFESSIONAL SERVICES				
E 251464	102289 DENNIS CORPORATION		21351	04/16/2021	17,876.55
	C-FUNDS - ASHFORD STREET SIDEWALK - PROFESSIONAL				
	SERVICES				
E 251465	102289 DENNIS CORPORATION		21351	04/16/2021	687.50
	C-FUNDS - J A COCHRAN BY PASS SIDEWALK -				
	PROFESSIONAL SERVICES				
E 251466	102289 DENNIS CORPORATION		21351	04/16/2021	1,374.20
	C-FUNDS - 2018 CHESTER CONSTRUCTION SERVICES IDC -				
	PROFESSIONAL SERVICES				
E 251467	1000193 INFRASTRUCTURE CONSULTING & ENG PL38831		21352	04/16/2021	1,035.28
	C-FUNDS - 2018 CHESTER COUNTY GENERAL SMALL				
	PROJECTS - PROFESSIONAL SERVICES				
E 251468	1000193 INFRASTRUCTURE CONSULTING & ENG PL38831		21352	04/16/2021	1,307.36
	C-FUNDS - CHESTER 2021 CTC PAVING PROGRAM -				
	PROFESSIONAL SERVICES				
E 251469	1000193 INFRASTRUCTURE CONSULTING & ENG PL38831		21352	04/16/2021	1,709.20
	C-FUNDS - CHESTER 2021 SCDOT CTC PAVING PROGRAM -				
	PROFESSIONAL SERVICES				
E 251470	1000193 INFRASTRUCTURE CONSULTING & ENG PL38831		21352	04/16/2021	180.00
	C-FUNDS - CHESTER 2021 SCDOT CTC PIPE AND LANDFILL				
	ROAD PAVING PROGRAM - PROFESSIONAL SERVICES				
E 251471	1000193 INFRASTRUCTURE CONSULTING & ENG PL38831		21352	04/16/2021	262.50
	C-FUNDS - CHESTER CTC SCDOT SHIRLEY ROAD -				
	PROFESSIONAL SERVICES				
E 251472	057752 LCI LINEBERGER CONSTRUCTION INC		21353	04/16/2021	84,360.00
	C-FUNDS - CHESTER COUNTY BASEBALL REALIGNMENT AND				
	IMPROVEMENTS - PROFESSIONAL SERVICES				
					<hr/> 304,699.31
	FUND 324 TOTAL				<hr/> 304,699.31

**CHESTER COUNTY**

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<b>327 Animal Control Donations</b>					
327-000-5400 EXPENDITURES					
E 250898	059000 LOWES COMPANIES, INC	38768	21104	04/02/2021	1,622.90
	ANIMAL CONTROL - CHEST FREEZER & REFRIGERATOR				
					<hr/>
					1,622.90
					<hr/>
	FUND 327 TOTAL				1,622.90

<b>328 Animal Control-Lutz Grant</b>					
328-021-5400 EXPENDITURES					
E 251047	102979 PALMETTO VETERINARY MEDICINE & SURC	38513	21173	04/09/2021	92.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 251048	102979 PALMETTO VETERINARY MEDICINE & SURC	38513	21173	04/09/2021	176.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 251050	102979 PALMETTO VETERINARY MEDICINE & SURC	38513	21173	04/09/2021	76.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 251234	102979 PALMETTO VETERINARY MEDICINE & SURC	38513	21321	04/16/2021	129.47
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 251235	102979 PALMETTO VETERINARY MEDICINE & SURC	38513	21321	04/16/2021	154.05
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 251255	102979 PALMETTO VETERINARY MEDICINE & SURC	38513	21321	04/16/2021	76.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 251256	102979 PALMETTO VETERINARY MEDICINE & SURC	38513	21321	04/16/2021	76.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 251320	1000296 HUMANE SOCIETY SOUTH CAROLINA		21307	04/16/2021	703.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 251321	102979 PALMETTO VETERINARY MEDICINE & SURC		21321	04/16/2021	6.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 251322	102979 PALMETTO VETERINARY MEDICINE & SURC		21321	04/16/2021	70.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 251323	102979 PALMETTO VETERINARY MEDICINE & SURC		21321	04/16/2021	76.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 251324	102979 PALMETTO VETERINARY MEDICINE & SURC		21321	04/16/2021	6.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 251325	102979 PALMETTO VETERINARY MEDICINE & SURC		21321	04/16/2021	6.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 251622	1000296 HUMANE SOCIETY SOUTH CAROLINA		21381	04/23/2021	869.00

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				<u>AMOUNT</u>
328-021-5400 EXPENDITURES				
		LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES		
E 251702	102979 PALMETTO VETERINARY MEDICINE & SURC	21455	04/30/2021	102.00
		LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES		
E 251703	102979 PALMETTO VETERINARY MEDICINE & SURC	21455	04/30/2021	6.00
		LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES		
E 251704	102979 PALMETTO VETERINARY MEDICINE & SURC	21455	04/30/2021	84.86
		LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES		
E 251705	102979 PALMETTO VETERINARY MEDICINE & SURC	21455	04/30/2021	46.13
		LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES		
E 251706	102979 PALMETTO VETERINARY MEDICINE & SURC	21455	04/30/2021	145.20
		LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES		
E 251707	102979 PALMETTO VETERINARY MEDICINE & SURC	21455	04/30/2021	111.00
		LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES		
E 251708	102979 PALMETTO VETERINARY MEDICINE & SURC	21455	04/30/2021	76.00
		LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES		
E 251709	102979 PALMETTO VETERINARY MEDICINE & SURC	21455	04/30/2021	76.00
		LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES		
				<hr/> 3,162.71
	FUND 328 TOTAL			<hr/> 3,162.71
<b>336 SHERIFF DEPT IV-D cfda 93.563</b>				
336-000-5400 EXPENDITURES				
E 250951	021375 TRUVISTA COMMUNICATIONS	21131	04/02/2021	250.00
		4D - SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT INTERNET		
E 251065	102605 NICHOLSON BUSINESS SYSTEMS	38375 21172	04/09/2021	5,989.00
		4D - SHERIFF'S DEPT - RENEWAL FEES		
E 251626	100332 VERIZON WIRELESS	21407	04/23/2021	41.53
		4D - SHERIFF'S DEPT - CELL PHONE		
E 251626	100332 VERIZON WIRELESS	21407	04/23/2021	38.05
		4D - SHERIFF'S DEPT - COURT SEC MODEM		
251755	1000758 AT&T MOBILITY	136253	04/30/2021	-218.96
		4D - SHERIFF'S DEPT - COMMUNICATIONS		
				<hr/> 6,099.62
	FUND 336 TOTAL			<hr/> 6,099.62
<b>337 EMA DONATIONS</b>				
337-000-5400 EXPENDITURES				
E 251749	1000483 KR SYSTEMS LLC	38579 21445	04/30/2021	570.76
		EMA - DESKTOP STAND MOUNT		

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					570.76	
		FUND 337 TOTAL			570.76	
<b>354 LEN TRAILER</b>						
354-000-5400 EXPENDITURES						
E 251633	101472	ADVANCED EMERGENCY SERVICES TRAINING	38686	21415	04/30/2021	1,814.40
		RURAL FIRE - SUPPLIES				1,814.40
		FUND 354 TOTAL				1,814.40
<b>355 CHESTER COUNTY LIBRARY</b>						
355-000-5224 COUNTY ALLOCATION						
E 250818	100000	CHESTER COUNTY LIBRARY		21069	04/02/2021	63,500.00
		LIBRARY - APRIL 2021 - MONTHLY ALLOCATION				63,500.00
		FUND 355 TOTAL				63,500.00
<b>356 CORONAVIRUS COVID-19</b>						
356-000-5401 GENERAL DISBURSEMENTS						
E 250889	045625	INTERSTATE SOLUTIONS INC.	38785	21097	04/02/2021	801.79
		EMA - SUPPLIES				47.91
E 250894	1000617	AMAZON CAPITAL SERVICES INC	38786	21060	04/02/2021	345.24
		EMS - SUPPLIES				80.84
E 250981	103645	AVTECH SOFTWARE INC	38790	21064	04/02/2021	2,004.48
		EMS - SUPPLIES				451.01
E 251034	103325	321 SIGNS & GRAPHICS LLC	38782	21136	04/09/2021	611.01
		EMS - SUPPLIES				1,978.40
E 251475	045625	INTERSTATE SOLUTIONS INC.	38958	21384	04/23/2021	63,320.68
		EMA - SUPPLIES				6,320.68
E 251602	045625	INTERSTATE SOLUTIONS INC.	38785	21384	04/23/2021	611.01
		EMA - SUPPLIES				611.01
E 251652	045625	INTERSTATE SOLUTIONS INC.	38614	21444	04/30/2021	1,978.40
		EMA - SUPPLIES				6,320.68
E 251782	102486	BOUND TREE MEDICAL LLC	38949	21422	04/30/2021	1,978.40
		EMS - MEDICAL SUPPLIES				6,320.68
		FUND 356 TOTAL				6,320.68
<b>357 HAZMAT - LOCAL</b>						
357-000-5400 EXPENDITURES						
E 250822	092505	WALLY'S FIRE & SAFETY EQUIPMENT, INC.	38671	21132	04/02/2021	14,709.60
		HAZMAT - RURAL FIRE - SUPPLIES				2,150.00
E 250862	084900	SPARTAN FIRE AND EMERGENCY APPARATUS	38773	21125	04/02/2021	14,709.60
		HAZMAT - RURAL FIRE - PROFESSIONAL SERVICES				566.90
E 250983	092505	WALLY'S FIRE & SAFETY EQUIPMENT, INC.	38717	21132	04/02/2021	367.20
		HAZMAT - RURAL FIRE - SUPPLIES				367.20
E 251403	1000617	AMAZON CAPITAL SERVICES INC	38972	21278	04/16/2021	367.20
		HAZMAT - RURAL FIRE - SUPPLIES				367.20
E 251404	098500	GRAINGER	38894	21377	04/23/2021	367.20
		HAZMAT - RURAL FIRE - SUPPLIES				367.20

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
<b>357-000-5400 EXPENDITURES</b>					
E 251732	100669 CAL-GRAPHICS, INC.	39087	21425	04/30/2021	250.00
	HAZMAT - RURAL FIRE - RELETTERING - LABOR				
E 251732	100669 CAL-GRAPHICS, INC.	39087	21425	04/30/2021	400.00
	HAZMAT - RURAL FIRE - RELETTERING - SUPPLIES				
E 251732	100669 CAL-GRAPHICS, INC.	39087	21425	04/30/2021	28.00
	HAZMAT - RURAL FIRE - RELETTERING - TAX				
					<hr/>
					33,181.30
					<hr/>
					33,181.30
		FUND 357 TOTAL			
<b>358 DUKE - LOCAL</b>					
<b>358-000-5400 EXPENDITURES</b>					
E 250859	036437 GALLS LLC	38523	21091	04/02/2021	180.63
	EMA - UNIFORMS				
E 251028	102798 GOOD BUSINESS INSTITUTE INC	38706	21196	04/09/2021	2,136.68
	EMA - PROFESSIONAL CONSULTING				
E 251032	024000 CITY TRUE VALUE HARDWARE	38128	21154	04/09/2021	25.13
	EMA - SUPPLIES				
E 251184	101398 MOTOROLA SOLUTIONS INC	38605	21317	04/16/2021	274.47
	EMA - SUPPLIES				
E 251310	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	38806	21275	04/16/2021	32.40
	EMA - JACKETS				
E 251339	1000617 AMAZON CAPITAL SERVICES INC	38953	21278	04/16/2021	307.70
	EMA - SUPPLIES				
E 251340	1000617 AMAZON CAPITAL SERVICES INC	38970	21278	04/16/2021	582.01
	EMA - SUPPLIES				
E 251345	1000705 BUTTERMILKS BBQ	38955	21284	04/16/2021	239.22
	EMA - 911 APPRECIATION WEEK MEAL				
251391	100913 FIRST CITIZENS BANK-VISA	38123	136228	04/16/2021	30.80
	EMA - WALMART - SUPPLIES				
251392	100913 FIRST CITIZENS BANK-VISA	38123	136228	04/16/2021	43.17
	EMA - WALMART - SUPPLIES				
251393	100913 FIRST CITIZENS BANK-VISA	38123	136228	04/16/2021	17.10
	EMA - WALMART - SUPPLIES				
251394	100913 FIRST CITIZENS BANK-VISA	38123	136228	04/16/2021	27.85
	EMA - WALMART - SUPPLIES				
E 251494	102798 GOOD BUSINESS INSTITUTE INC	38706	21411	04/23/2021	1,240.00
	EMA - PROFESSIONAL CONSULTING				
E 251495	024000 CITY TRUE VALUE HARDWARE	38128	21369	04/23/2021	90.68
	EMA - SUPPLIES				
E 251659	064498 BROADWAY TECHNOLOGIES INC	39053	21423	04/30/2021	234.50
	EMA - PROFESSIONAL SERVICES				
E 251747	024000 CITY TRUE VALUE HARDWARE	38128	21428	04/30/2021	21.37
	EMA - SUPPLIES				
E 251748	102798 GOOD BUSINESS INSTITUTE INC	38706	21473	04/30/2021	2,251.68
	EMA - PROFESSIONAL SERVICES				
E 251804	024000 CITY TRUE VALUE HARDWARE	38128	21428	04/30/2021	18.68
	EMA - SUPPLIES				
					<hr/>
					7,754.07



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FUND 358 TOTAL					7,754.07
<b>374 EMPG01 MULTIPLE FYS CFDA #97.042 &amp; G</b>					
374-020-5400 EXPENDITURES-FY20 LEMPG					
E 251686	1000483 KR SYSTEMS LLC	34072	21445	04/30/2021	3,859.58
LEMPG - EOC VIDEO CONFERENCING CONFIGURATION - PROFESSIONAL SERVICES AND SUPPLIES					
E 251749	1000483 KR SYSTEMS LLC	38579	21445	04/30/2021	405.25
LEMPG FY20 - EMA - DESKTOP STAND MOUNT					
					<hr/>
					4,264.83
374-020-5401 EXPENDITURES-FY20 SUPP LEMPG					
E 251686	1000483 KR SYSTEMS LLC	34072	21445	04/30/2021	15,442.00
LEMPG SUPPLEMENTAL - EOC VIDEO CONFERENCING CONFIGURATION - PROFESSIONAL SERVICES AND SUPPLIES					
					<hr/>
					15,442.00
FUND 374 TOTAL					19,706.83
<b>378 RICHBURG FIRE DISTRICT</b>					
378-000-5510 Special Department Expenditure					
E 251232	1000789 RICHBURG FIRE PROTECTION DISTRICT		21329	04/16/2021	11,011.56
RICHBURG FIRE PROTECTION DISTRICT - MARCH 2021 - LIFEQUEST EOM EFT					
					<hr/>
					11,011.56
FUND 378 TOTAL					11,011.56
<b>379 JAG GRANTS CFDA#16.738</b>					
379-019-5400 Body Armour Grant					
E 251608	103562 HARRISONS WORKWEAR	38567	21380	04/23/2021	777.60
JAG GRANTS - SHERIFF'S DEPT - BODY ARMOUR - UNIFORMS					
					<hr/>
					777.60
FUND 379 TOTAL					777.60
<b>383 DHEC SW reduction / recycling</b>					
383-019-5202 OPERATING SUPPLIES					
E 251297	102388 DIVERSIFIED RECYCLING INC	38703	21297	04/16/2021	15.00
RECYCLING - SUPPLIES					
E 251298	102388 DIVERSIFIED RECYCLING INC	38703	21297	04/16/2021	50.00
RECYCLING - SUPPLIES					
E 251299	102388 DIVERSIFIED RECYCLING INC	38703	21297	04/16/2021	15.00
RECYCLING - SUPPLIES					
					<hr/>
					80.00
FUND 383 TOTAL					80.00
<b>387 Public Defender</b>					
387-000-5400 EXPENDITURES					
E 251140	999875 CAROLINA SHRED LLC	38239	21151	04/09/2021	34.67
PUBLIC DEFENDER - PROFESSIONAL SERVICES					
E 251536	103674 MICROSOFT CORPORATION	36937	21393	04/23/2021	36.00
PUBLIC DEFENDER - EMAIL					
					<hr/>
					70.67

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FUND 387 TOTAL					70.67
<b>391 SEX OFFENDER REGISTRY</b>					
391-000-5400 EXPENDITURES					
251207	081300 SC LAW ENFORCEMENT DIVISION		136236	04/16/2021	800.00
SEX OFFENDER REGISTRY - SHERIFF'S DEPT - FEES					800.00
FUND 391 TOTAL					800.00
<b>401 CAPITAL PROJECT SALES TAX BOND</b>					
401-003-5400 EXPENDITURES-Exit 65 Welcome Signs					
E 251081	100792 SC DHEC	38893	21181	04/09/2021	375.00
PUBLIC WORKS - PERMIT - NOTICE OF INTENT - STORM WATER					375.00
401-016-5400 EXPENDITURES-GF Town Hall					
E 251101	100155 JEREMY H VINSON		21194	04/09/2021	450.00
TOWN OF GREAT FALLS - TOWN HALL ELECTRICAL REPAIRS - PROFESSIONAL SERVICES					450.00
401-028-5400 EXPENDITURES-Soccer Fields					
E 251628	102495 KECK & WOOD INC	36697	21388	04/23/2021	635.00
SOCCER FIELDS - PROFESSIONAL SERVICES					635.00
401-038-5400 EXPENDITURES-Chester Softball Field					
E 251629	102495 KECK & WOOD INC	38775	21388	04/23/2021	5,800.00
CHESTER SOFTBALL FIELD - PROFESSIONAL SERVICES					5,800.00
401-047-5400 EXPENDITURES-City Public Works					
E 251694	100606 ENVIRONMENTAL HOLDINGS GROUP LLC		21436	04/30/2021	40,436.10
CITY OF CHESTER - CITY PUBLIC WORKS - PROFESSIONAL SERVICES					40,436.10
401-049-5400 EXPENDITURES-City Sidewalks					
E 251693	102289 DENNIS CORPORATION		21434	04/30/2021	95.00
CITY OF CHESTER - CITY SIDEWALKS - PROFESSIONAL SERVICES					95.00
401-051-5400 EXPENDITURES-City Overflow Parking					
E 251332	100605 MACE GREEN BUILDERS LLC		21314	04/16/2021	15,068.50
CITY OF CHESTER - CITY OVERFLOW PARKING - PROFESSIONAL SERVICES					15,068.50
E 251692	102289 DENNIS CORPORATION		21434	04/30/2021	789.10
CITY OF CHESTER - CITY OVERFLOW PARKING - PROFESSIONAL SERVICES					789.10
FUND 401 TOTAL					63,648.70
<b>404 E-911/ Jail Lightning Strike Damage</b>					

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<b>404-000-5400 EXPENDITURES</b>					
E 251353	007000 BLANCHARD MACHINERY CO.	38965	21281	04/16/2021	1,137.41
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 251354	007000 BLANCHARD MACHINERY CO.	38965	21281	04/16/2021	1,174.31
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 251355	007000 BLANCHARD MACHINERY CO.	38965	21281	04/16/2021	670.92
	DETENTION CENTER - PROFESSIONAL SERVICES				
					2,982.64
	FUND 404 TOTAL				2,982.64
<b>410 DSS/DHHS Building Renovation</b>					
<b>410-000-5400 EXPENDITURES</b>					
E 251347	102289 DENNIS CORPORATION		21296	04/16/2021	6,970.59
	DSS BUILDING REMOVATIONS - PROFESSIONAL SERVICES				
					6,970.59
	FUND 410 TOTAL				6,970.59
<b>425 2018 BOND ISSUE</b>					
<b>425-007-5400 5 Sheriff Vehicles</b>					
E 250866	1000800 MOBILE COMMUNICATIONS AMERICA INC	38530	21106	04/02/2021	1,346.29
	SHERIFF'S DEPT - VEHICLES - SUPPLIES				
					1,346.29
<b>425-008-5400 E911 Repeaters</b>					
E 251661	101398 MOTOROLA SOLUTIONS INC	38493	21451	04/30/2021	26,821.80
	E-911 REPEATERS - BASE RADIO				
					26,821.80
	FUND 425 TOTAL				28,168.09
<b>427 2021 BOND</b>					
<b>427-004-5400 Server and Networking Equipment</b>					
E 251538	101710 GOVCONNECTION, INC.	38778	21376	04/23/2021	3,759.52
	IT DEPT - COMPUTER HARDWARE				
					3,759.52
<b>427-005-5400 New Tractor Bush Hog</b>					
E 251480	024687 COMER EQUIPMENT COMPANY INC	37734	21370	04/23/2021	21,581.89
	AIRPORT - NEW TRACTOR BUSH HOG				
					21,581.89
	FUND 427 TOTAL				25,341.41
<b>437 Hazard Mitigation Grant Program</b>					
<b>437-000-5405 2021 Haz Mit PDMC Plan Update</b>					
E 251723	014000 CATAWBA REGIONAL COUNCIL OF GOVTS	38749	21426	04/30/2021	2,076.60
	2021 HAZARD MITIGATION PDMC PLAN UPDATE - PROFESSIONAL SERVICES				
					2,076.60
	FUND 437 TOTAL				2,076.60
<b>442 CFC GATEWAY BOND</b>					
<b>442-002-5400 Haz Mat Buildng</b>					
E 251106	004482 BRUN COMPANY LLC	38813	21148	04/09/2021	6,071.00

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442-002-5400	Haz Mat Buildng				
HAZ MAT BUILDING - PROJECT MANAGER FEES - PROFESSIONAL SERVICES					6,071.00
FUND 442 TOTAL					6,071.00
<b>443 COURTHOUSE IMPROVEMENTS</b>					
443-000-5400 EXPENDITURES					
E 251651	009750 AVENU INSIGHTS & ANALYTICS LLC	39062	21421	04/30/2021	295.74
CLERK OF COURT - PROFESSIONAL SERVICES					
E 251656	1000088 COTT SYSTEMS INC	39061	21429	04/30/2021	765.00
CLERK OF COURT - PROFESSIONAL SERVICES					
E 251786	009750 AVENU INSIGHTS & ANALYTICS LLC	39035	21421	04/30/2021	3,369.60
CLERK OF COURT - PROFESSIONAL SERVICES					
E 251787	009750 AVENU INSIGHTS & ANALYTICS LLC	39035	21421	04/30/2021	378.00
CLERK OF COURT - PROFESSIONAL SERVICES					
					4,808.34
FUND 443 TOTAL					4,808.34
<b>501 SOLID WASTE DISPOSAL</b>					
501-000-5202 OPERATING SUPPLIES					
E 251154	027765 READY REFRESH BY NESTLE		21176	04/09/2021	44.90
LANDFILL - WATER					
E 251239	013062 CAROLINA SOFTWARE INC	36504	21288	04/16/2021	300.00
LANDFILL - SOFTWARE SUPPORT					
					344.90
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
251260	063380 MILLSAPS PLUMBING	38701	136231	04/16/2021	450.00
LANDFILL - PROFESSIONAL SERVICES					
					450.00
501-000-5204 PROFESSIONAL SERVICES					
E 250812	101663 ADC ENGINEERING INC	36521	21058	04/02/2021	2,907.50
LANDFILL - PROFESSIONAL SERVICES					
E 250813	101663 ADC ENGINEERING INC	36521	21058	04/02/2021	3,520.00
LANDFILL - PROFESSIONAL SERVICES					
E 250814	101663 ADC ENGINEERING INC	36521	21058	04/02/2021	5,720.00
LANDFILL - PROFESSIONAL SERVICES					
					12,147.50
501-000-5205 TELECOMMUNICATIONS					
E 250922	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	60.79
LANDFILL - PHONE					
E 251626	100332 VERIZON WIRELESS		21407	04/23/2021	24.24
LANDFILL - CELL PHONE					
					85.03
501-000-5206 ADVERTISING					
E 251312	100831 LANDMARK COMMUNITY NEWSPAPERS	38451	21310	04/16/2021	187.42
LANDFILL - ADVERTISING					
E 251313	100831 LANDMARK COMMUNITY NEWSPAPERS	38451	21310	04/16/2021	187.42
LANDFILL - ADVERTISING					

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501-000-5206 ADVERTISING					
E 251314	100831 LANDMARK COMMUNITY NEWSPAPERS	38451	21310	04/16/2021	187.42
	LANDFILL - ADVERTISING				
					<hr/> 562.26
501-000-5208 MILEAGE REIMBURSEMENT					
E 251083	103761 JOHN T MCKEOWN		21169	04/09/2021	25.20
	LANDFILL - MCKEOWN - MARCH 2021 - MILEAGE				
E 251084	101943 CLAUDE LAMAR MATHEWS		21167	04/09/2021	50.40
	LANDFILL - MATHEWS - MARCH 2021 - MILEAGE				
					<hr/> 75.60
501-000-5211 PUBLIC UTILITY SERVICES					
E 251129	033000 FAIRFIELD ELECTRIC COOPERATIVE		21161	04/09/2021	32.00
	LANDFILL				
E 251130	033000 FAIRFIELD ELECTRIC COOPERATIVE		21161	04/09/2021	94.00
	LANDFILL				
E 251131	033000 FAIRFIELD ELECTRIC COOPERATIVE		21161	04/09/2021	145.00
	LANDFILL				
					<hr/> 271.00
501-000-5215 UNIFORMS					
E 251227	021000 CHESTER RENTAL UNIFORM		21291	04/16/2021	87.75
	LANDFILL - UNIFORMS				
					<hr/> 87.75
501-000-5234 DISPOSAL FEES					
E 250815	100717 LIBERTY TIRE RECYCLING LLC	38692	21103	04/02/2021	788.87
	LANDFILL - DISPOSAL FEES				
E 250986	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	38830	21185	04/09/2021	2,463.35
	LANDFILL - DISPOSAL FEES				
E 251179	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	38830	21333	04/16/2021	2,020.65
	LANDFILL - DISPOSAL FEES				
E 251296	014391 WASTE MANAGEMENT		21346	04/16/2021	77,277.17
	LANDFILL - DISPOSAL FEES				
E 251728	102856 MXI ENVIRONMENTAL SERVICES LLC	38414	21452	04/30/2021	9,482.25
	LANDFILL - DISPOSAL FEES				
E 251729	100717 LIBERTY TIRE RECYCLING LLC	38692	21448	04/30/2021	1,153.29
	LANDFILL - DISPOSAL FEES				
					<hr/> 93,185.58
501-000-5306 ARCH. AND ENGINEERING					
E 251730	026980 DEAN EXCAVATING & GRADING, INC.	39065	21432	04/30/2021	4,600.00
	LANDFILL - COVER DIRT				
					<hr/> 4,600.00
					<hr/> <hr/> 111,809.62
					FUND 501 TOTAL

**502 GATEWAY CONFERENCE CENTER**

502-000-5203 GENERAL MAINTENANCE & REP

E 250890	045625 INTERSTATE SOLUTIONS INC.	38714	21097	04/02/2021	218.64
	GATEWAY CONFERENCE CENTER - SUPPLIES				
251369	100913 FIRST CITIZENS BANK-VISA	38646	136228	04/16/2021	88.48
	GATEWAY CONFERENCE CENTER - CLEANSOURCE.COM - CLEANING SUPPLIES				

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
						307.12
<b>502-000-5204 PROFESSIONAL SERVICES</b>						
E	250954	021375 TRUVISTA COMMUNICATIONS		21131	04/02/2021	1,015.82
		GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT				
E	251237	014391 WASTE MANAGEMENT	38171	21346	04/16/2021	268.18
		GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E	251238	103630 CP INDUSTRIES LLC	38923	21320	04/16/2021	800.00
		GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E	251342	102425 CAROLINA ELECTRICAL RESOURCES LLC	38160	21286	04/16/2021	300.00
		GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E	251343	103544 AFA PROTECTIVE SYSTEMS INC	36678	21277	04/16/2021	455.40
		GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
						2,839.40
<b>502-000-5206 ADVERTISING</b>						
E	251316	100831 LANDMARK COMMUNITY NEWSPAPERS	38391	21310	04/16/2021	699.00
		GATEWAY CONFERENCE CENTER - ADVERTISING				
						699.00
<b>502-000-5228 MISCELLANEOUS EXPENSE</b>						
E	251626	100332 VERIZON WIRELESS		21407	04/23/2021	41.53
		GATEWAY CONFERENCE CENTER - CELL PHONE				
						41.53
						3,887.05
						FUND 502 TOTAL
<b>604 CITY OF CHESTER</b>						
<b>604-000-5401 GENERAL DISBURSEMENTS</b>						
E	251358	023600 CITY OF CHESTER		21292	04/16/2021	42,815.59
		CITY OF CHESTER - COLLECTIONS - MARCH 2021				
						42,815.59
						42,815.59
						FUND 604 TOTAL
<b>605 TOWN OF GREAT FALLS</b>						
<b>605-000-5401 GENERAL DISBURSEMENTS</b>						
E	251360	090062 TOWN OF GREAT FALLS		21342	04/16/2021	18,011.53
		TOWN OF GREAT FALLS - COLLECTIONS - MARCH 2021				
						18,011.53
						18,011.53
						FUND 605 TOTAL
<b>606 TOWN OF FORT LAWN</b>						
<b>606-000-5401 GENERAL DISBURSEMENTS</b>						
E	251359	089875 TOWN OF FORT LAWN		21341	04/16/2021	1,523.75
		TOWN OF FORT LAWN - COLLECTIONS - MARCH 2021				
						1,523.75
						1,523.75
						FUND 606 TOTAL
						1,608,186.66
						GRAND TOTAL