

CHESTER COUNTY

FY 2021-2022

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
 CHECK DATES 08/01/2021 TO 08/31/2021 PAY DATES 08/01/2021 TO 08/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100 GENERAL FUND					
100-101-5205 COMMUNICATIONS					
E 254830	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	37.20
	COUNTY COUNCIL - PHONE				
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	46.52
	COUNTY COUNCIL - CELL PHONE				
					83.72
100-101-5206 ADVERTISING					
E 255362	100831 PAXTON MEDIA GROUP LLC	38871	22809	08/20/2021	20.04 A
	COUNTY COUNCIL - ADVERTISING				
					20.04
100-101-5207 PROFESSIONAL DEVELOPMENT					
255232	1000330 SC ASSOCIATION OF COUNTIES	39952	136417	08/13/2021	455.00
	COUNTY COUNCIL - COUNTY ATTORNEY - WINTERS - REGISTRATION - 2021 ANNUAL CONFERENCE DELEGATE				
255377	999935 SC CLERKS TO COUNCIL ASSOCIATION	40008	136436	08/20/2021	50.00
	COUNTY COUNCIL - LEE - 2021-2022 ANNUAL DUES				
E 255434	100913 FIRST CITIZENS BANK-VISA	39259	22780	08/20/2021	709.88
	COUNTY COUNCIL - GUY - VACASA VILLAS - HILTON HEAD SC - 7/30-8/3/2021 - 2021 SCAC ANNUAL CONFERENCE				
E 255436	100913 FIRST CITIZENS BANK-VISA	39259	22780	08/20/2021	523.38
	COUNTY COUNCIL - GUY - VACASA VILLAS - HILTON HEAD SC - 7/30-8/3/2021 - 2021 SCAC ANNUAL CONFERENCE				
E 255454	100913 FIRST CITIZENS BANK-VISA	39199	22780	08/20/2021	247.44
	COUNTY COUNCIL - VAUGHN - MARRIOTT HILTON HEAD RESORT - 7/29-7/30/21 - 2021 SCAC ANNUAL CONFERENCE - LEFT EARLY				
E 255571	101980 MARY A. GUY		22876	08/27/2021	241.92
	COUNTY COUNCIL - GUY - VACASA - HILTON HEAD SC - 7/29-8/3/21 - SCAC ANNUAL CONFERENCE - MILEAGE				
E 255571	101980 MARY A. GUY		22876	08/27/2021	200.00
	COUNTY COUNCIL - GUY - VACASA - HILTON HEAD SC - 7/29-8/3/21 - SCAC ANNUAL CONFERENCE - MEALS				
E 255572	029121 WILLIAM KILLIAN		22882	08/27/2021	248.30
	COUNTY COUNCIL - KILLIAN - MARRIOTT - HILTON HEAD SC - 7/29-8/3/21 - SCAC ANNUAL CONFERENCE - MILEAGE				
E 255572	029121 WILLIAM KILLIAN		22882	08/27/2021	100.00
	COUNTY COUNCIL - KILLIAN - MARRIOTT - HILTON HEAD SC - 7/29-7/31/21 - SCAC ANNUAL CONFERENCE - MEALS				
E 255574	102064 JOSEPH R BRANHAM		22853	08/27/2021	250.00
	COUNTY COUNCIL - BRANHAM - MARRIOTT - HILTON HEAD SC - 7/29-8/4/21 - SCAC ANNUAL CONFERENCE - MEALS				
					3,025.92
100-102-5205 COMMUNICATIONS					
E 254831	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	86.42
	DELEGATION OFFICE - PHONES				
					86.42
100-105-5202 OPERATING SUPPLIES					

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100-105-5202 OPERATING SUPPLIES					
E 255193	027765	READY REFRESH BY NESTLE COUNTY SUPERVISOR - WATER	22710	08/13/2021	23.43
					<hr/> 23.43
100-105-5205 COMMUNICATIONS					
E 254815	021375	TRUVISTA COMMUNICATIONS COUNTY SUPERVISOR - PHONES CABLE	22636	08/06/2021	460.14
E 255575	100332	VERIZON WIRELESS COUNTY SUPERVISOR - CELL PHONE - REFUND	22905	08/27/2021	-27.49
					<hr/> 432.65
100-105-5207 PROFESSIONAL DEVELOPMENT					
E 255573	1000318	WYLIE G FREDERICK COUNTY SUPERVISOR - FREDERICK - MARRIOTT - HILTON HEAD SC - 7/29-8/3/21 - SCAC ANNUAL CONFERENCE - MILEAGE	22871	08/27/2021	263.20
E 255573	1000318	WYLIE G FREDERICK COUNTY SUPERVISOR - FREDERICK - MARRIOTT - HILTON HEAD SC - 7/29-8/3/21 - SCAC ANNUAL CONFERENCE - MEALS	22871	08/27/2021	250.00
					<hr/> 513.20
100-106-5202 OPERATING SUPPLIES					
E 255214	027765	READY REFRESH BY NESTLE FINANCE - WATER	22710	08/13/2021	49.02
E 255260	100426	STAPLES ADVANTAGE FINANCE - SUPPLIES	39993	22831	08/20/2021
					<hr/> 376.83
100-106-5205 COMMUNICATIONS					
E 254812	021375	TRUVISTA COMMUNICATIONS FINANCE - PHONES	22636	08/06/2021	172.77
					<hr/> 172.77
100-106-5213 BOOKS AND PUBLICATIONS					
255607	103401	GOVERNMENT FINANCE OFFICERS ASSN FINANCE - MEMBERSHIP RENEWAL - DARBY	136443	08/27/2021	125.00
255607	103401	GOVERNMENT FINANCE OFFICERS ASSN FINANCE - MEMBERSHIP RENEWAL - CARTER	136443	08/27/2021	125.00
					<hr/> 250.00
100-110-5204 PROFESSIONAL SERVICES					
E 255153	101584	FIRST SUN EAP ALLIANCE INC HUMAN RESOURCES - ANNUAL BILLING FOR EAP	39999	22679	08/13/2021
					<hr/> 6,000.00
100-110-5205 COMMUNICATIONS					
E 254814	021375	TRUVISTA COMMUNICATIONS HUMAN RESOURCES - PHONES	22636	08/06/2021	93.70
E 255575	100332	VERIZON WIRELESS HUMAN RESOURCES - CELL PHONES	22905	08/27/2021	83.04
					<hr/> 176.74
100-110-5218 SPECIALIZED DEPT. EXPENSE					
E 255317	103536	SAM'S CLUB/SYNCHRONY BANK	39624	22819	08/20/2021
					230.84 A

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100-110-5218 SPECIALIZED DEPT. EXPENSE					
HUMAN RESOURCES - SUPPLIES FOR DENISE STEWART'S RETIREMENT					230.84
100-115-5202 OPERATING SUPPLIES					
E 255325	103536 SAM'S CLUB/SYNCHRONY BANK	39773	22819	08/20/2021	36.18
PURCHASING - WATER					
E 255686	1000617 AMAZON CAPITAL SERVICES INC	39657	22847	08/27/2021	193.32
PURCHASING - ANNUAL PRIME MEMBERSHIP					229.50
100-115-5205 COMMUNICATIONS					
E 254827	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	72.77
PURCHASING - PHONES					
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	100.49
PURCHASING - CELL PHONE					173.26
100-120-5202 OPERATING SUPPLIES					
E 255196	027765 READY REFRESH BY NESTLE		22710	08/13/2021	60.83
TREASURER - WATER					60.83
100-120-5205 COMMUNICATIONS					
E 254810	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	348.49
TREASURER - PHONES					348.49
100-120-5207 PROFESSIONAL DEVELOPMENT					
254786	100728 SOUTH CAROLINA ASSOCIATION OF COUNT	39876	136408	08/06/2021	75.00
TREASURER - DARBY - MEMBERSHIP DUES					75.00
100-125-5201 OFFICE SUPPLIES					
E 255400	1000617 AMAZON CAPITAL SERVICES INC	39870	22750	08/20/2021	94.00
TAX COLLECTOR - SUPPLIES					94.00
100-125-5205 COMMUNICATIONS					
E 254811	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	106.18
TAX COLLECTOR - PHONES					106.18
100-130-5201 OFFICE SUPPLIES					
E 255018	100426 STAPLES ADVANTAGE	39919	22727	08/13/2021	12.31
AUDITOR - SUPPLIES					
E 255318	103536 SAM'S CLUB/SYNCHRONY BANK		22819	08/20/2021	8.04
AUDITOR - WATER					
E 255416	100426 STAPLES ADVANTAGE	40036	22831	08/20/2021	113.81
AUDITOR - SUPPLIES					134.16
100-130-5205 COMMUNICATIONS					
E 254813	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	173.31
AUDITOR - PHONES					
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	41.50

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100-130-5205 COMMUNICATIONS					
AUDITOR - CELL PHONE					214.81
100-135-5201 OFFICE SUPPLIES					
E 255633	1000617 AMAZON CAPITAL SERVICES INC	39995	22847	08/27/2021	134.83
ASSESSOR - SUPPLIES					
E 255634	1000617 AMAZON CAPITAL SERVICES INC	39995	22847	08/27/2021	-48.45
ASSESSOR - SUPPLIES - RETURN					86.38
100-135-5204 PROFESSIONAL SERVICES					
E 255396	063824 COSTAR REALTY INFORMATION INC	40031	22770	08/20/2021	13,276.50
ASSESSOR - PROFESSIONAL SERVICES					13,276.50
100-135-5205 COMMUNICATIONS					
E 254802	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	388.28
ASSESSOR - PHONES					
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	41.50
ASSESSOR - CELL PHONE					429.78
100-135-5207 PROFESSIONAL DEVELOPMENT					
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	31.27
SALES & USE TAX JULY 2021					31.27
100-140-5201 OFFICE SUPPLIES					
E 255016	100426 STAPLES ADVANTAGE	39962	22727	08/13/2021	28.93
BUILDING & ZONING - SUPPLIES					28.93
100-140-5202 OPERATING SUPPLIES					
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	3.17
SALES & USE TAX JULY 2021					3.17
100-140-5204 PROFESSIONAL SERVICES					
E 255577	1000046 RCI OF SOUTH CAROLINA INC	39661	22894	08/27/2021	21,190.10
BUILDING & ZONING - PROFESSIONAL SERVICES					21,190.10
100-140-5205 COMMUNICATIONS					
E 254824	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	247.32
BUILDING & ZONING - PHONES					
E 255399	1000617 AMAZON CAPITAL SERVICES INC	39996	22750	08/20/2021	20.51
BUILDING & ZONING - SUPPLIES					
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	336.11
BUILDING & ZONING - CELL PHONES IPADS					603.94
100-140-5206 ADVERTISING					
E 255363	100831 PAXTON MEDIA GROUP LLC	37582	22809	08/20/2021	20.04 A
BUILDING & ZONING - ADVERTISING					
E 255364	100831 PAXTON MEDIA GROUP LLC	39672	22809	08/20/2021	20.04
BUILDING & ZONING - ADVERTISING					

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100-140-5206 ADVERTISING					
E 255365	100831 PAXTON MEDIA GROUP LLC	39672	22809	08/20/2021	33.40
	BUILDING & ZONING - ADVERTISING				<hr/>
					73.48
100-140-5207 PROFESSIONAL DEVELOPMENT					
E 255444	100913 FIRST CITIZENS BANK-VISA	39253	22780	08/20/2021	456.33
	BUILDING & ZONING - LEVISTER - ISLAND VISTA RESORT - MYRTLE BEACH SC - 9/7-9/10/2021 - 2021 SCPGMIA CONFERENCE				<hr/>
					456.33
100-145-5202 OPERATING SUPPLIES					
E 254914	102906 CARROT-TOP INDUSTRIES INC	39409	22657	08/13/2021	440.02
	ECONOMIC DEVELOPMENT - SUPPLIES				
E 255461	100913 FIRST CITIZENS BANK-VISA	39671	22780	08/20/2021	111.80
	ECONOMIC DEVELOPMENT - SAMS CLUB - DRINKS & SNACKS				<hr/>
					551.82
100-145-5204 PROFESSIONAL SERVICES					
E 255066	999939 KASK CREATIVITY LLC	39660	22688	08/13/2021	187.50
	ECONOMIC DEVELOPMENT - WEB MAINTENANCE				<hr/>
					187.50
100-145-5205 COMMUNICATIONS					
E 254798	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	658.18
	ECONOMIC DEVELOPMENT - PHONES CABLE				
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	26.52
	ECONOMIC DEVELOPMENT - CELL PHONE				<hr/>
					684.70
100-145-5207 PROFESSIONAL DEVELOPMENT					
253658	032245 INTERNATIONAL ECONOMIC	39419	136430	08/20/2021	849.00 A
	ECONOMIC DEVELOPMENT - REGISTRATION - LONG - IEDC ANNUAL CONFERENCE - 10/3-10/6/21				
253659	032245 INTERNATIONAL ECONOMIC	39419	136430	08/20/2021	849.00 A
	ECONOMIC DEVELOPMENT - REGISTRATION - PHILLIPS - IEDC ANNUAL CONFERENCE - 10/3-10/6/21				<hr/>
					1,698.00
100-145-5213 BOOKS AND PUBLICATIONS					
255071	009700 CHARLOTTE BUSINESS JOURNAL	39405	136410	08/13/2021	135.00
	ECONOMIC DEVELOPMENT - DIGITAL SUBSCRIPTION				<hr/>
					135.00
100-145-5224 COUNTY ALLOCATION					
E 255140	100360 CHARLOTTE REGIONAL BUSINESS ALLIAN(39920		22659	08/13/2021	9,673.20
	ECONOMIC DEVELOPMENT - PUBLIC INVESTOR CONTRIBUTION FUND 2021-2022				<hr/>
					9,673.20
100-145-5229 ECONOMIC PROSPECTS					
E 255459	100913 FIRST CITIZENS BANK-VISA	39659	22780	08/20/2021	152.43
	ECONOMIC DEVELOPMENT - MCALISTERS DELI - ROCK HILL SC - MEALS FOR ECONOMIC PROSPECTS				
E 255460	100913 FIRST CITIZENS BANK-VISA		22780	08/20/2021	4.00

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100-145-5229	ECONOMIC PROSPECTS				
	ECONOMIC DEVELOPMENT - CITY OF COLUMBIA - ECONOMIC PROSPECTS - PARKING				156.43
100-150-5202	OPERATING SUPPLIES				
E 255192	072250 RICHBURG FIRE PROTECTION DISTRICT	39983	22712	08/13/2021	300.00
	CORONER - RENTAL SPACE FOR CORONER VEHICLE				
E 255228	1000448 ROCK COMMUNICATION LLC	39685	22715	08/13/2021	45.00
	CORONER - COMMUNICATIONS				
					345.00
100-150-5204	PROFESSIONAL SERVICES				
E 255247	064649 NEWBERRY PATHOLOGY GROUP LLC	39689	22700	08/13/2021	1,300.00
	CORONER - PROFESSIONAL SERVICES				
E 255335	072250 RICHBURG FIRE PROTECTION DISTRICT		22815	08/20/2021	100.00
	CORONER - PROFESSIONAL SERVICES				
					1,400.00
100-150-5205	COMMUNICATIONS				
E 254806	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	207.32
	CORONER - PHONES				
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	83.00
	CORONER - CELL PHONES				
					290.32
100-150-5207	PROFESSIONAL DEVELOPMENT				
254787	100728 SOUTH CAROLINA ASSOCIATION OF COUNT	39898	136408	08/06/2021	75.00
	CORONER - TINKER - MEMBERSHIP DUES				
E 255120	058955 CHEF B'S BLESSED HANDS CATERING LLC	39911	22660	08/13/2021	178.20
	CORONER - PROFESSIONAL SERVICES				
					253.20
100-150-5221	MEDICAL SERVICES				
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	74.86
	SALES & USE TAX JULY 2021				
E 255453	100913 FIRST CITIZENS BANK-VISA	39935	22780	08/20/2021	50.00
	CORONER - LIVEACTIONS SAFETY.COM - ADDITIONAL SHIPPING COSTS				
					124.86
100-155-5205	COMMUNICATIONS				
E 254807	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	223.05
	VOTER REGISTRATION - PHONES				
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	129.54
	VOTER REGISTRATION - CELL PHONES				
					352.59
100-155-5231	REIMBURSABLE EXPENSE				
E 255361	087700 RHINO'S RESTAURANT & LOUNGE	39897	22814	08/20/2021	176.74
	VOTER REGISTRATION - MEALS				
E 255384	999823 DIANE'S KITCHEN LLC	39896	22777	08/20/2021	251.78
	VOTER REGISTRATION - MEALS				
					428.52
100-160-5205	COMMUNICATIONS				

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100-160-5205 COMMUNICATIONS					
E 254804	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	69.71
	MOTOR POOL - PHONE CABLE				
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	83.04
	MOTOR POOL - CELL PHONES				
					<hr/> 152.75
100-160-5215 UNIFORMS					
E 255388	021000 CHESTER RENTAL UNIFORM		22766	08/20/2021	102.60
	MOTOR POOL - UNIFORMS				
					<hr/> 102.60
100-160-5216 FUEL					
E 254746	026924 DARBY OIL, INC.		22624	08/06/2021	517.15
	MOTOR POOL - EMS - FUEL				
E 254912	026924 DARBY OIL, INC.		22672	08/13/2021	829.05
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 254913	026924 DARBY OIL, INC.		22672	08/13/2021	618.93
	MOTOR POOL - EMS - FUEL				
E 255302	102034 ADVANCE AUTO PARTS	39054	22748	08/20/2021	13,241.32
	MOTOR POOL - 4 POST LIFT				
E 255406	026924 DARBY OIL, INC.		22775	08/20/2021	689.38
	MOTOR POOL - EMS - FUEL				
E 255550	026924 DARBY OIL, INC.		22864	08/27/2021	1,012.32
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 255657	100904 MANSFIELD OIL COMPANY		22885	08/27/2021	9,240.62
	MOTOR POOL - FUEL				
					<hr/> 26,148.77
100-160-5219 SMALL TOOLS/MINOR EQUIP					
E 255332	999775 TOOL MATTERS LLC	39942	22835	08/20/2021	1,272.78
	MOTOR POOL - SUPPLIES				
					<hr/> 1,272.78
100-160-5227 PARTS & SUPPLIES					
E 254853	094126 WEST END TIRE	39680	22637	08/06/2021	150.00
	MOTOR POOL - CAR# 511 - PROFESSIONAL SERVICES				
E 254945	013125 CARQUEST OF CHESTER	39540	22656	08/13/2021	103.62
	MOTOR POOL - SUPPLIES				
E 254946	013125 CARQUEST OF CHESTER	39540	22656	08/13/2021	46.69
	MOTOR POOL - SUPPLIES				
E 254947	013125 CARQUEST OF CHESTER	39540	22656	08/13/2021	13.81
	MOTOR POOL - SUPPLIES				
E 254948	013125 CARQUEST OF CHESTER	39540	22656	08/13/2021	19.43
	MOTOR POOL - SUPPLIES				
E 254949	013125 CARQUEST OF CHESTER	39540	22656	08/13/2021	129.59
	MOTOR POOL - SUPPLIES				
E 255042	102220 OREILLY AUTOMOTIVE INC.	39535	22703	08/13/2021	84.07
	MOTOR POOL - SUPPLIES				
E 255044	102220 OREILLY AUTOMOTIVE INC.	39535	22703	08/13/2021	45.21
	MOTOR POOL - SUPPLIES				
E 255046	102220 OREILLY AUTOMOTIVE INC.	39535	22703	08/13/2021	111.16

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100-160-5227 PARTS & SUPPLIES					
MOTOR POOL - SUPPLIES					
E 255047	102220 OREILLY AUTOMOTIVE INC.	39535	22703	08/13/2021	-45.21
MOTOR POOL - SUPPLIES - RETURN					
E 255054	102034 ADVANCE AUTO PARTS	39536	22641	08/13/2021	38.69
MOTOR POOL - SUPPLIES					
E 255109	100799 IBS OF CENTRAL SOUTH CAROLINA	39537	22686	08/13/2021	465.00
MOTOR POOL - SUPPLIES					
E 255109	100799 IBS OF CENTRAL SOUTH CAROLINA	39537	22686	08/13/2021	27.90
MOTOR POOL - SUPPLIES					
E 255161	013125 CARQUEST OF CHESTER	39540	22656	08/13/2021	31.31
MOTOR POOL - SUPPLIES					
E 255227	100658 EQUIPMENT SERVICE AND SUPPLY	39950	22675	08/13/2021	330.00
MOTOR POOL - PROFESSIONAL SERVICES					
E 255303	102034 ADVANCE AUTO PARTS	39536	22748	08/20/2021	54.65
MOTOR POOL - SUPPLIES					
E 255321	103536 SAM'S CLUB/SYNCHRONY BANK	39761	22819	08/20/2021	48.24
MOTOR POOL - WATER					
E 255331	102220 OREILLY AUTOMOTIVE INC.	39535	22808	08/20/2021	7.30
MOTOR POOL - SUPPLIES					
E 255346	013125 CARQUEST OF CHESTER	39540	22759	08/20/2021	20.50
MOTOR POOL - SUPPLIES					
E 255437	100913 FIRST CITIZENS BANK-VISA	39739	22780	08/20/2021	50.00
MOTOR POOL - AUTOAUTH SERVICE - ANNUAL SUBSCRIPTION					
E 255503	013125 CARQUEST OF CHESTER	39540	22759	08/20/2021	53.99
MOTOR POOL - SUPPLIES					
E 255504	013125 CARQUEST OF CHESTER	39540	22759	08/20/2021	13.13
MOTOR POOL - SUPPLIES					
E 255506	102220 OREILLY AUTOMOTIVE INC.	39535	22808	08/20/2021	186.55
MOTOR POOL - SUPPLIES					
E 255507	102220 OREILLY AUTOMOTIVE INC.	39535	22808	08/20/2021	-186.55
MOTOR POOL - SUPPLIES - RETURN					
E 255508	102220 OREILLY AUTOMOTIVE INC.	39535	22808	08/20/2021	207.18
MOTOR POOL - SUPPLIES					
E 255509	102220 OREILLY AUTOMOTIVE INC.	39535	22808	08/20/2021	-207.18
MOTOR POOL - SUPPLIES - RETURN					
E 255510	102220 OREILLY AUTOMOTIVE INC.	39535	22808	08/20/2021	39.95
MOTOR POOL - SUPPLIES					
E 255511	102220 OREILLY AUTOMOTIVE INC.	39535	22808	08/20/2021	32.39
MOTOR POOL - SUPPLIES					
E 255512	102220 OREILLY AUTOMOTIVE INC.	39535	22808	08/20/2021	24.51
MOTOR POOL - SUPPLIES					
E 255513	102034 ADVANCE AUTO PARTS	39536	22748	08/20/2021	95.72
MOTOR POOL - SUPPLIES					
E 255514	102034 ADVANCE AUTO PARTS	39536	22748	08/20/2021	175.33
MOTOR POOL - SUPPLIES					
E 255588	1000329 BLACKS TIRE SERVICE	39534	22854	08/27/2021	289.57
MOTOR POOL - SUPPLIES					

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-160-5227 PARTS & SUPPLIES					
E 255591	102220 OREILLY AUTOMOTIVE INC.	39535	22888	08/27/2021	9.49
	MOTOR POOL - SUPPLIES				
					2,466.04
100-170-5202 OPERATING SUPPLIES					
E 254918	045625 INTERSTATE SOLUTIONS INC.	39908	22687	08/13/2021	1,937.98
	MAINTENANCE - SUPPLIES				
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	5.06
	SALES & USE TAX JULY 2021				
					1,943.04
100-170-5203 GENERAL MAINTENANCE & REP					
E 254745	026500 CUDD HEATING & AIR INC	39581	22622	08/06/2021	179.62
	MAINTENANCE - EMS - PROFESSIONAL SERVICES				
E 254765	075000 ROBERT W LEE JR	39601	22627	08/06/2021	700.00
	MAINTENANCE - CUT GRASS & CLEANED UP TRASH - PROFESSIONAL SERVICES				
E 254766	075000 ROBERT W LEE JR	39601	22627	08/06/2021	700.00
	MAINTENANCE - CUT GRASS & CLEANED UP TRASH - PROFESSIONAL SERVICES				
E 254767	075000 ROBERT W LEE JR	39601	22627	08/06/2021	850.00
	MAINTENANCE - CUT GRASS & CLEANED UP TRASH - PROFESSIONAL SERVICES				
E 254768	075000 ROBERT W LEE JR	39601	22627	08/06/2021	500.00
	MAINTENANCE - CUT GRASS & CLEANED UP TRASH - PROFESSIONAL SERVICES				
E 254769	024000 CITY TRUE VALUE HARDWARE	39577	22620	08/06/2021	3.37
	MAINTENANCE - SUPPLIES				
E 254770	024000 CITY TRUE VALUE HARDWARE	39577	22620	08/06/2021	1.29
	MAINTENANCE - SUPPLIES				
E 254771	024000 CITY TRUE VALUE HARDWARE	39577	22620	08/06/2021	3.23
	MAINTENANCE - SUPPLIES				
E 254772	024000 CITY TRUE VALUE HARDWARE	39577	22620	08/06/2021	48.19
	MAINTENANCE - SUPPLIES				
E 254916	1000133 THE MACOMB GROUP INC	39609	22731	08/13/2021	204.85
	MAINTENANCE - SUPPLIES				
E 254930	024000 CITY TRUE VALUE HARDWARE	39577	22666	08/13/2021	326.64
	MAINTENANCE - SUPPLIES				
E 254931	024000 CITY TRUE VALUE HARDWARE	39577	22666	08/13/2021	-326.64
	MAINTENANCE - SUPPLIES - RETURN				
E 254932	024000 CITY TRUE VALUE HARDWARE	39577	22666	08/13/2021	39.78
	MAINTENANCE - SUPPLIES				
E 254933	024000 CITY TRUE VALUE HARDWARE	39577	22666	08/13/2021	8.54
	MAINTENANCE - SUPPLIES				
E 254934	024000 CITY TRUE VALUE HARDWARE	39577	22666	08/13/2021	2.24
	MAINTENANCE - SUPPLIES				
E 254935	024000 CITY TRUE VALUE HARDWARE	39577	22666	08/13/2021	68.22
	MAINTENANCE - SUPPLIES				
E 254936	024000 CITY TRUE VALUE HARDWARE	39577	22666	08/13/2021	19.43
	MAINTENANCE - SUPPLIES				

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100-170-5203	GENERAL MAINTENANCE & REP				
E 254937	024000 CITY TRUE VALUE HARDWARE	39577	22666	08/13/2021	17.04
	MAINTENANCE - SUPPLIES				
E 254938	024000 CITY TRUE VALUE HARDWARE	39577	22666	08/13/2021	84.13
	MAINTENANCE - SUPPLIES				
E 255027	026500 CUDD HEATING & AIR INC	39581	22671	08/13/2021	769.32
	MAINTENANCE - CORONER - DEHUMIDIFIER				
E 255055	032500 EZELL HARDWARE, INC.	39584	22677	08/13/2021	130.75
	MAINTENANCE - SUPPLIES				
E 255056	078250 SAMS HOME CENTER	39603	22717	08/13/2021	139.49
	MAINTENANCE - SUPPLIES				
E 255057	078250 SAMS HOME CENTER	39603	22717	08/13/2021	178.70
	MAINTENANCE - SUPPLIES				
E 255058	078250 SAMS HOME CENTER	39603	22717	08/13/2021	118.05
	MAINTENANCE - SUPPLIES				
E 255059	078250 SAMS HOME CENTER	39603	22717	08/13/2021	456.02
	MAINTENANCE - SUPPLIES				
E 255060	078250 SAMS HOME CENTER	39603	22717	08/13/2021	-5.32
	MAINTENANCE - SUPPLIES - RETURN				
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	25.15
	SALES & USE TAX JULY 2021				
255101	101892 TRACTOR SUPPLY CREDIT PLAN	39611	136424	08/13/2021	31.30
	MAINTENANCE - SUPPLIES				
E 255154	032500 EZELL HARDWARE, INC.	39584	22677	08/13/2021	196.23
	MAINTENANCE - SUPPLIES				
E 255163	1000765 GREAT FALLS HARDWARE	39587	22682	08/13/2021	4.00
	MAINTENANCE - SUPPLIES				
E 255174	024000 CITY TRUE VALUE HARDWARE	39577	22666	08/13/2021	91.26
	MAINTENANCE - SUPPLIES				
E 255175	024000 CITY TRUE VALUE HARDWARE	39577	22666	08/13/2021	19.94
	MAINTENANCE - SUPPLIES				
E 255176	024000 CITY TRUE VALUE HARDWARE	39577	22666	08/13/2021	9.17
	MAINTENANCE - SUPPLIES				
E 255177	024000 CITY TRUE VALUE HARDWARE	39577	22666	08/13/2021	1.95
	MAINTENANCE - SUPPLIES				
E 255178	024000 CITY TRUE VALUE HARDWARE	39577	22666	08/13/2021	259.68
	MAINTENANCE - SUPPLIES				
E 255179	024000 CITY TRUE VALUE HARDWARE	39577	22666	08/13/2021	23.75
	MAINTENANCE - SUPPLIES				
E 255180	024000 CITY TRUE VALUE HARDWARE	39577	22666	08/13/2021	35.06
	MAINTENANCE - SUPPLIES				
E 255181	024000 CITY TRUE VALUE HARDWARE	39577	22666	08/13/2021	28.06
	MAINTENANCE - SUPPLIES				
255222	056500 LANDS TIRE CENTER	39593	136414	08/13/2021	380.16
	MAINTENANCE - SUPPLIES				
E 255233	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	39602	22716	08/13/2021	30.00
	MAINTENANCE - REPAIRS - LABOR				
E 255233	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	39602	22716	08/13/2021	68.01
	MAINTENANCE - REPAIRS - SUPPLIES				

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100-170-5203	GENERAL MAINTENANCE & REP				
E 255233	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	39602	22716	08/13/2021	5.44
	MAINTENANCE - REPAIRS - TAX				
E 255240	098500 GRAINGER	39903	22681	08/13/2021	195.79
	MAINTENANCE - SUPPLIES				
E 255241	098500 GRAINGER	39903	22681	08/13/2021	-145.99
	MAINTENANCE - SUPPLIES - CREDIT				
E 255242	098500 GRAINGER	39903	22681	08/13/2021	145.99
	MAINTENANCE - SUPPLIES				
E 255244	101921 CLEAN WINDOWS UNLIMITED	39579	22667	08/13/2021	750.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 255245	103212 SERVPRO	39604	22722	08/13/2021	1,214.36
	MAINTENANCE - AIRPORT - PROFESSIONAL SERVICES				
E 255245	103212 SERVPRO	39604	22722	08/13/2021	100.00
	MAINTENANCE - PROBATE - PROFESSIONAL SERVICES				
E 255288	038100 UNITED RENTALS (NORTH AMERICA), INC.	39780	22836	08/20/2021	1,740.66
	MAINTENANCE - PROFESSIONAL SERVICES				
E 255300	078250 SAMS HOME CENTER	39997	22821	08/20/2021	255.96
	MAINTENANCE - SUPPLIES				
E 255301	102174 CAROLINA ELECTRICAL SUPPLY	40012	22758	08/20/2021	172.30
	MAINTENANCE - SUPPLIES				
E 255301	102174 CAROLINA ELECTRICAL SUPPLY	40012	22758	08/20/2021	12.06
	MAINTENANCE - SUPPLIES				
E 255305	098500 GRAINGER	40011	22781	08/20/2021	4,599.81
	MAINTENANCE - BULB EATER AND TRANSPORT DRUM				
E 255328	020750 CHESTER PAINT	39575	22765	08/20/2021	2,850.00
	MAINTENANCE - PUBLIC WORKS - LABOR				
E 255367	059000 LOWES COMPANIES, INC	39594	22798	08/20/2021	482.81
	MAINTENANCE - SUPPLIES				
E 255367	059000 LOWES COMPANIES, INC	39594	22798	08/20/2021	33.80
	MAINTENANCE - SUPPLIES				
E 255370	024000 CITY TRUE VALUE HARDWARE	39577	22768	08/20/2021	25.89
	MAINTENANCE - SUPPLIES				
E 255371	024000 CITY TRUE VALUE HARDWARE	39577	22768	08/20/2021	15.52
	MAINTENANCE - SUPPLIES				
E 255372	024000 CITY TRUE VALUE HARDWARE	39577	22768	08/20/2021	37.86
	MAINTENANCE - SUPPLIES				
255420	056500 LANDS TIRE CENTER	39593	136431	08/20/2021	25.00
	MAINTENANCE - REPAIRS - LABOR				
255420	056500 LANDS TIRE CENTER	39593	136431	08/20/2021	35.64
	MAINTENANCE - REPAIRS - SUPPLIES				
E 255467	026500 CUDD HEATING & AIR INC	39581	22773	08/20/2021	293.65
	MAINTENANCE - ROAD DEPT - PROFESSIONAL SERVICES				
E 255469	1000617 AMAZON CAPITAL SERVICES INC	39900	22750	08/20/2021	184.12
	MAINTENANCE - SUPPLIES				
E 255470	1000065 CARTER QUALITY PLUMBING LLC	39998	22760	08/20/2021	200.00
	MAINTENANCE - BASEBALL COMPLEX - PROFESSIONAL SERVICES				

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100-170-5203	GENERAL MAINTENANCE & REP				
E 255471	100065 CARTER QUALITY PLUMBING LLC	39998	22760	08/20/2021	200.00
	MAINTENANCE - COURT HOUSE- PROFESSIONAL SERVICES				
E 255495	103325 321 SIGNS & GRAPHICS LLC	39564	22746	08/20/2021	96.88
	MAINTENANCE - SUPPLIES				
E 255502	024000 CITY TRUE VALUE HARDWARE	39577	22768	08/20/2021	41.02
	MAINTENANCE - SUPPLIES				
E 255609	032500 EZELL HARDWARE, INC.	39584	22869	08/27/2021	107.06
	MAINTENANCE - SUPPLIES				
E 255611	026500 CUDD HEATING & AIR INC	40061	22862	08/27/2021	3,148.32
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 255616	100065 CARTER QUALITY PLUMBING LLC	39998	22859	08/27/2021	3,500.00
	MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES				
E 255617	100065 CARTER QUALITY PLUMBING LLC	39998	22859	08/27/2021	1,900.00
	MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES				
E 255623	012437 CAROLINA HOME IMPROVEMENTS	40062	22856	08/27/2021	38.88
	MAINTENANCE - SUPPLIES				
E 255642	024000 CITY TRUE VALUE HARDWARE	39577	22861	08/27/2021	69.09
	MAINTENANCE - SUPPLIES				
E 255643	024000 CITY TRUE VALUE HARDWARE	39577	22861	08/27/2021	11.65
	MAINTENANCE - SUPPLIES				
E 255644	024000 CITY TRUE VALUE HARDWARE	39577	22861	08/27/2021	7.42
	MAINTENANCE - SUPPLIES				
E 255645	024000 CITY TRUE VALUE HARDWARE	39577	22861	08/27/2021	42.09
	MAINTENANCE - SUPPLIES				
E 255646	024000 CITY TRUE VALUE HARDWARE	39577	22861	08/27/2021	4.10
	MAINTENANCE - SUPPLIES				
E 255647	024000 CITY TRUE VALUE HARDWARE	39577	22861	08/27/2021	41.70
	MAINTENANCE - SUPPLIES				
E 255648	024000 CITY TRUE VALUE HARDWARE	39577	22861	08/27/2021	28.06
	MAINTENANCE - SUPPLIES				
E 255649	024000 CITY TRUE VALUE HARDWARE	39577	22861	08/27/2021	5.13
	MAINTENANCE - SUPPLIES				
E 255650	024000 CITY TRUE VALUE HARDWARE	39577	22861	08/27/2021	40.71
	MAINTENANCE - SUPPLIES				
E 255651	024000 CITY TRUE VALUE HARDWARE	39577	22861	08/27/2021	22.43
	MAINTENANCE - SUPPLIES				
E 255652	024000 CITY TRUE VALUE HARDWARE	39577	22861	08/27/2021	102.09
	MAINTENANCE - SUPPLIES				
E 255718	098500 GRAINGER	40060	22875	08/27/2021	170.29
	MAINTENANCE - SUPPLIES				
E 255719	1000617 AMAZON CAPITAL SERVICES INC	40064	22847	08/27/2021	192.63
	MAINTENANCE - SUPPLIES				
E 255720	024000 CITY TRUE VALUE HARDWARE	39577	22861	08/27/2021	17.78
	MAINTENANCE - SUPPLIES				
E 255721	024000 CITY TRUE VALUE HARDWARE	39577	22861	08/27/2021	17.05
	MAINTENANCE - SUPPLIES				
					29,455.71

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100-170-5205 COMMUNICATIONS					
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	285.56
	MAINTENANCE - CELL PHONES				
					285.56
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 254764	100163 ASSA ABLOY ENTRANCE SYSTEMS	39566	22616	08/06/2021	2,796.05
	MAINTENANCE - GREAT FALLS - PROFESSIONAL SERVICES				
E 254919	1000073 MAXIMUM FIRE & SECURITY INC	39595	22698	08/13/2021	40.00
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
E 254920	103526 CAROLINA OUTDOORS LLC	39571	22655	08/13/2021	1,230.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 254921	100952 STEPHENSON'S ELECTRIC & SECURITY	39607	22728	08/13/2021	39.00
	MAINTENANCE - LANDFILL - ALARM MONITORING AUGUST- OCTOBER				
E 254921	100952 STEPHENSON'S ELECTRIC & SECURITY	39607	22728	08/13/2021	39.00
	MAINTENANCE - LANDFILL - CELL PHONE AUGUST- OCTOBER				
E 254923	088706 TK ELEVATOR	39610	22732	08/13/2021	404.47
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 254924	088706 TK ELEVATOR	39610	22732	08/13/2021	1,019.44
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 255036	100266 COMPORIUM COMMUNICATION	39580	22668	08/13/2021	131.57
	MAINTENANCE - EMA - SECURITY				
E 255348	999987 CLEANNET OF CHARLOTTE INC	39557	22769	08/20/2021	1,449.42
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 255348	999987 CLEANNET OF CHARLOTTE INC	39557	22769	08/20/2021	1,675.80
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 255348	999987 CLEANNET OF CHARLOTTE INC	39557	22769	08/20/2021	839.71
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 255348	999987 CLEANNET OF CHARLOTTE INC	39557	22769	08/20/2021	256.76
	MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES				
E 255348	999987 CLEANNET OF CHARLOTTE INC	39557	22769	08/20/2021	354.56
	MAINTENANCE - MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES				
E 255348	999987 CLEANNET OF CHARLOTTE INC	39557	22769	08/20/2021	652.81
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
E 255348	999987 CLEANNET OF CHARLOTTE INC	39557	22769	08/20/2021	184.78
	MAINTENANCE - EMA - PROFESSIONAL SERVICES				
E 255348	999987 CLEANNET OF CHARLOTTE INC	39557	22769	08/20/2021	88.20
	MAINTENANCE - DJJ - PROFESSIONAL SERVICES				
E 255348	999987 CLEANNET OF CHARLOTTE INC	39557	22769	08/20/2021	155.23
	MAINTENANCE - AIRPORT - PROFESSIONAL SERVICES				
E 255348	999987 CLEANNET OF CHARLOTTE INC	39557	22769	08/20/2021	220.50
	MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES				
E 255348	999987 CLEANNET OF CHARLOTTE INC	39557	22769	08/20/2021	165.03

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 255534	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	39559	22790	08/20/2021	680.00
	MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY PICK UP TRASH ETC				
E 255535	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	39559	22790	08/20/2021	680.00
	MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY PICK UP TRASH ETC				
E 255536	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	39559	22790	08/20/2021	795.00
	MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY PICK UP TRASH ETC				
E 255537	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	39559	22790	08/20/2021	795.00
	MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY PICK UP TRASH ETC				
E 255538	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	39559	22790	08/20/2021	790.00
	MAINTENANCE - COUNTY PARKS - MOW TRIM EDGE SPRAY PICK UP TRASH ETC				
E 255539	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	39559	22790	08/20/2021	910.00
	MAINTENANCE - COUNTY PARKS - MOW TRIM EDGE SPRAY PICK UP TRASH ETC				
E 255540	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	39559	22790	08/20/2021	190.00
	MAINTENANCE - COUNTY PARKS - MOW TRIM EDGE SPRAY PICK UP TRASH ETC				
E 255613	102779 H & H FIRE & SAFETY	39588	22877	08/27/2021	390.00
	MAINTENANCE - JULY 2021 - PROFESSIONAL SERVICES				
E 255614	102779 H & H FIRE & SAFETY	39588	22877	08/27/2021	600.00
	MAINTENANCE - JULY 2021 - PROFESSIONAL SERVICES				
E 255615	103692 STALLINGS REFRIGERATION COMPANY INC	39606	22901	08/27/2021	390.00
	MAINTENANCE - MOTOR POOL - PROFESSIONAL SERVICES				
255618	063380 MILLSAPS PLUMBING	39596	136445	08/27/2021	405.00
	MAINTENANCE - RODMAN PARK - PROFESSIONAL SERVICES				
E 255619	028640 DRENNAN EXTERMINATING, INC.	39582	22867	08/27/2021	800.00
	MAINTENANCE - PEST CONTROL - PROFESSIONAL SERVICES				
E 255622	028640 DRENNAN EXTERMINATING, INC.	39582	22867	08/27/2021	66.00
	MAINTENANCE - RECYCLING CENTERS - PROFESSIONAL SERVICES				
E 255628	103526 CAROLINA OUTDOORS LLC	39571	22857	08/27/2021	175.00
	MAINTENANCE - DAVID MINORS PARK - PROFESSIONAL SERVICES				
E 255629	103526 CAROLINA OUTDOORS LLC	39571	22857	08/27/2021	1,055.00
	MAINTENANCE - MULTIPLES PROPERTIES - PROFESSIONAL SERVICES				
					30,571.85
100-170-5215 UNIFORMS & ACCESSORIES					
E 255289	021000 CHESTER RENTAL UNIFORM		22766	08/20/2021	631.64
	MAINTENANCE - MATS				
E 255386	021000 CHESTER RENTAL UNIFORM		22766	08/20/2021	169.57
	MAINTENANCE - UNIFORMS				
					801.21
100-170-5218 SPECIALIZED DEPT. EXPENSE					

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CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5218 SPECIALIZED DEPT. EXPENSE					
E 255451	100913 FIRST CITIZENS BANK-VISA	39857	22780	08/20/2021	174.95
	MAINTENANCE - ACADEMY SPORTS - 6FT FOLDING BENCH				
E 255451	100913 FIRST CITIZENS BANK-VISA	39857	22780	08/20/2021	12.25
	MAINTENANCE - ACADEMY SPORTS - 6FT FOLDING BENCH				
					<hr/>
					187.20
100-170-5219 SMALL TOOLS/MINOR EQUIP					
E 255719	1000617 AMAZON CAPITAL SERVICES INC	40064	22847	08/27/2021	145.96
	MAINTENANCE - SUPPLIES				
					<hr/>
					145.96
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 255157	102034 ADVANCE AUTO PARTS	39565	22641	08/13/2021	85.02
	MAINTENANCE - SUPPLIES				
E 255304	102034 ADVANCE AUTO PARTS	39565	22748	08/20/2021	66.25
	MAINTENANCE - SUPPLIES				
E 255415	102034 ADVANCE AUTO PARTS	39565	22748	08/20/2021	39.72
	MAINTENANCE - SUPPLIES				
E 255717	102034 ADVANCE AUTO PARTS	39565	22845	08/27/2021	23.78
	MAINTENANCE - SUPPLIES				
					<hr/>
					214.77
100-170-5234 DISPOSAL FEES					
E 255189	014391 WASTE MANAGEMENT		22739	08/13/2021	317.26
	MAINTENANCE - DISPOSAL FEES				
255597	013175 CARTERS LANDSCAPE & DESIGN	39574	136441	08/27/2021	401.25
	MAINTENANCE - ANIMAL CONTROL - DISPOSAL FEES				
255598	013175 CARTERS LANDSCAPE & DESIGN	39574	136441	08/27/2021	401.25
	MAINTENANCE - MCALILEY - DISPOSAL FEES				
255599	013175 CARTERS LANDSCAPE & DESIGN	39574	136441	08/27/2021	80.25
	MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES				
255600	013175 CARTERS LANDSCAPE & DESIGN	39574	136441	08/27/2021	401.25
	MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES				
255601	013175 CARTERS LANDSCAPE & DESIGN	39574	136441	08/27/2021	80.25
	MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES				
255602	013175 CARTERS LANDSCAPE & DESIGN		136441	08/27/2021	80.25
	MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES				
255604	013175 CARTERS LANDSCAPE & DESIGN		136441	08/27/2021	80.25
	MAINTENANCE - BATON ROUGE PARK - DISPOSAL FEES				
					<hr/>
					1,842.01
100-175-5224 COUNTY ALLOCATION					
255235	078879 SC COUNTIES PROPERTY & LIABILITY TRUS	39985	136419	08/13/2021	16,850.00
	AIRPORT - ANNUAL LIABILITY INSURANCE				
					<hr/>
					16,850.00
100-176-5202 OPERATING SUPPLIES					
E 255217	027765 READY REFRESH BY NESTLE		22710	08/13/2021	39.63
	IT DEPT - WATER				
					<hr/>
					39.63
100-176-5204 PROFESSIONAL SERVICES					

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-176-5204 PROFESSIONAL SERVICES					
E 255278	100952 STEPHENSON'S ELECTRIC & SECURITY	39969	22833	08/20/2021	1.50
	IT DEPT - PROBATE - SUPPLIES				
E 255278	100952 STEPHENSON'S ELECTRIC & SECURITY	39969	22833	08/20/2021	62.50
	IT DEPT - PROBATE - LABOR				
E 255395	103821 BELLINGER COMMUNICATIONS LLC	39441	22754	08/20/2021	500.00
	IT DEPT - PROFESSIONAL SERVICES - LABOR				
E 255395	103821 BELLINGER COMMUNICATIONS LLC	39441	22754	08/20/2021	1,329.41
	IT DEPT - PROFESSIONAL SERVICES - SUPPLIES				
E 255395	103821 BELLINGER COMMUNICATIONS LLC	39441	22754	08/20/2021	106.35
	IT DEPT - PROFESSIONAL SERVICES - TAX				
					<hr/> 1,999.76
100-176-5205 COMMUNICATIONS					
E 254801	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	110.45
	IT DEPT - PHONES				
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	254.95
	IT DEPT - CELL PHONES CRADLEPOINTS				
E 255716	1000758 AT&T MOBILITY II LLC		22850	08/27/2021	160.16
	IT DEPT - COMMUNICATIONS				
					<hr/> 525.56
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 254795	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	5,857.73
	IT DEPT - SPECIAL CIRCUITS				
E 254839	1000780 ADOBE INC	39451	22612	08/06/2021	2,324.16
	IT DEPT - SOFTWARE				
E 255076	1000778 NINJARM LLC	39444	22701	08/13/2021	8,250.00
	IT DEPT - SOFTWARE				
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	886.79
	SALES & USE TAX JULY 2021				
E 255275	1000082 ACCESS WIRELESS DATA SOLUTIONS	39976	22747	08/20/2021	648.00
	IT DEPT - CRADLEPOINT RENEWAL PLAN				
E 255282	1000325 CITRIX SYSTEMS INC	39445	22767	08/20/2021	1,296.00
	IT DEPT - SHAREFILE SUBSCRIPTION				
E 255439	100913 FIRST CITIZENS BANK-VISA	39440	22780	08/20/2021	324.00
	IT DEPT - ATLISSIAN - MONTHLY SUBSCRIPTION				
E 255443	100913 FIRST CITIZENS BANK-VISA	39439	22780	08/20/2021	299.88
	IT DEPT - TERADEK - SHARELINK MONTHLY SUBSCRIPTION				
E 255517	103674 MICROSOFT CORPORATION	39448	22802	08/20/2021	122.98
	IT DEPT - SHAREPOINT				
E 255518	103674 MICROSOFT CORPORATION	39448	22803	08/20/2021	449.03
	IT DEPT - AUDIO CONFERENCING				
E 255671	1000780 ADOBE INC	40070	22844	08/27/2021	322.80
	IT DEPT - ADOBE PRO LICENSES				
E 255672	103674 MICROSOFT CORPORATION	39447	22886	08/27/2021	938.14
	IT DEPT - AZURE				
					<hr/> 21,719.51
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 255023	1000617 AMAZON CAPITAL SERVICES INC	39936	22645	08/13/2021	138.22
	IT DEPT - SUPPLIES				

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100-176-5218	SPECIALIZED DEPT EXPENSE				
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	9.41
	SALES & USE TAX JULY 2021				
E 255277	1000073 MAXIMUM FIRE & SECURITY INC	39960	22800	08/20/2021	1,327.99
	IT DEPT - LICENSE UPDATE				
E 255441	100913 FIRST CITIZENS BANK-VISA		22780	08/20/2021	16.19
	IT DEPT - ZOOM - STANDARD PRO MONTHLY				
E 255442	100913 FIRST CITIZENS BANK-VISA		22780	08/20/2021	155.94
	IT DEPT - ZOOM - STANDARD PRO MONTHLY				
E 255452	100913 FIRST CITIZENS BANK-VISA	39882	22780	08/20/2021	44.93
	IT DEPT - MONOPRICE.COM - ETHERNET CABLE				
E 255475	103620 JPK MICRO SUPPLY INC	39959	22792	08/20/2021	995.00
	IT DEPT - MICROSOFT WINDOWS PRO 10				
					2,687.68
100-177-5211	PUBLIC UTILITY SERVICES				
254840	019750 CHESTER METROPOLITAN DISTRICT		136406	08/06/2021	16.42
	GREAT FALLS BASKETBALL COURT				
254841	019750 CHESTER METROPOLITAN DISTRICT		136406	08/06/2021	68.69
	GREAT FALLS COURT HOUSE				
254843	019750 CHESTER METROPOLITAN DISTRICT		136406	08/06/2021	187.89
	GREAT FALLS - MAINT / FIRE / EMS				
254844	019750 CHESTER METROPOLITAN DISTRICT		136406	08/06/2021	73.83
	GREAT FALLS MEMORIAL BUILDING				
254845	019750 CHESTER METROPOLITAN DISTRICT		136406	08/06/2021	95.03
	DAVID MINORS PARK				
E 254863	033000 FAIRFIELD ELECTRIC COOPERATIVE		22678	08/13/2021	210.00
	BATON ROUGE REC CENTER				
E 254864	033000 FAIRFIELD ELECTRIC COOPERATIVE		22678	08/13/2021	30.24
	BATON ROUGE REC CENTER				
E 254870	033000 FAIRFIELD ELECTRIC COOPERATIVE		22678	08/13/2021	91.00
	BLACKSTOCK COMMUNITY STREET LIGHTS				
E 254871	033000 FAIRFIELD ELECTRIC COOPERATIVE		22678	08/13/2021	43.00
	LEEDS RECREATION SITE				
E 254872	033000 FAIRFIELD ELECTRIC COOPERATIVE		22678	08/13/2021	81.00
	JOHN KEZIAH MEMORIAL PARK				
E 254873	033000 FAIRFIELD ELECTRIC COOPERATIVE		22678	08/13/2021	170.00
	E-911 - TOWER				
E 254874	033000 FAIRFIELD ELECTRIC COOPERATIVE		22678	08/13/2021	34.00
	E-911 - TOWER				
E 254875	033000 FAIRFIELD ELECTRIC COOPERATIVE		22678	08/13/2021	32.00
	E-911 - TOWER				
254877	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136411	08/13/2021	35.19
	GOVERNMENT COMPLEX				
254878	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136411	08/13/2021	128.70
	EMS & CORONER COMPLEX				
254879	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136411	08/13/2021	13.50
	FEDERAL BUILDING				
254880	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136411	08/13/2021	30.02
	MEMORIAL BUILDING				

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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				
254881	018250		136411	08/13/2021	102.02
					CHESTER COUNTY NATURAL GAS AUTHORI DHEC - HEALTH DEPT
254882	018250		136411	08/13/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI FAMILY COURT
254883	018250		136411	08/13/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI COURT HOUSE
254884	018250		136411	08/13/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI MUSEUM
254885	018250		136411	08/13/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI MAINTENANCE SHOP
254886	018250		136411	08/13/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI DJJ
254887	018250		136411	08/13/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI FARMERS MARKET
254888	018250		136411	08/13/2021	29.34
					CHESTER COUNTY NATURAL GAS AUTHORI VOTER REGISTRATION
254889	018250		136411	08/13/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI PUBLIC WORKS
254890	018250		136411	08/13/2021	18.22
					CHESTER COUNTY NATURAL GAS AUTHORI PUBLIC WORKS
254891	018250		136411	08/13/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI PUBLIC WORKS
254892	018250		136411	08/13/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI LIBRARY
254893	018250		136411	08/13/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI MOTOR POOL
254894	018250		136411	08/13/2021	21.76
					CHESTER COUNTY NATURAL GAS AUTHORI MOTOR POOL
254895	018250		136411	08/13/2021	34.74
					CHESTER COUNTY NATURAL GAS AUTHORI MOTOR POOL
254896	018250		136411	08/13/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI BASEBALL COMPLEX
254897	018250		136411	08/13/2021	14.68
					CHESTER COUNTY NATURAL GAS AUTHORI BASEBALL COMPLEX
254898	018250		136411	08/13/2021	28.17
					CHESTER COUNTY NATURAL GAS AUTHORI E-911 TOWER
254899	018250		136411	08/13/2021	26.48
					CHESTER COUNTY NATURAL GAS AUTHORI ANIMAL CONTROL
254900	018250		136411	08/13/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI ROADS - OFFICE
254901	018250		136411	08/13/2021	25.30
					CHESTER COUNTY NATURAL GAS AUTHORI ROADS - SHOP
254902	018250		136411	08/13/2021	626.03
					CHESTER COUNTY NATURAL GAS AUTHORI DETENTION CENTER
254903	018250		136411	08/13/2021	3,121.46
					CHESTER COUNTY NATURAL GAS AUTHORI SHERIFF'S DEPT
254904	018250		136411	08/13/2021	21.76
					CHESTER COUNTY NATURAL GAS AUTHORI EMS - RICHBURG

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211	PUBLIC UTILITY SERVICES				
254905	018250		136411	08/13/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI LEWISVILLE LIBRARY
254906	018250		136411	08/13/2021	306.19
					CHESTER COUNTY NATURAL GAS AUTHORI GATEWAY CONFERENCE CENTER
254907	018250		136411	08/13/2021	14.68
					CHESTER COUNTY NATURAL GAS AUTHORI GREAT FALLS MEMORIAL BUILDING
254908	018250		136411	08/13/2021	13.50
					CHESTER COUNTY NATURAL GAS AUTHORI GREAT FALLS LIBRARY
254910	018250		136411	08/13/2021	74.93
					CHESTER COUNTY NATURAL GAS AUTHORI EMS - GREAT FALLS
254911	018250		136411	08/13/2021	25.30
					CHESTER COUNTY NATURAL GAS AUTHORI MAINTENANCE - GREAT FALLS
E 254956	028750		22674	08/13/2021	49.68
					DUKE ENERGY NORTH EXIT / I-77
E 254957	028750		22674	08/13/2021	1,585.34
					DUKE ENERGY EMS & CORONER COMPLEX
E 254958	028750		22674	08/13/2021	441.30
					DUKE ENERGY E-911 TOWER
E 254959	028750		22674	08/13/2021	15.79
					DUKE ENERGY CHESTER RESEARCH & DEVELOPMENT
E 254960	028750		22674	08/13/2021	123.15
					DUKE ENERGY MARKET BUILDING / CLEMSON EXTENSION
E 254961	028750		22674	08/13/2021	727.84
					DUKE ENERGY ANIMAL CONTROL
E 254962	028750		22674	08/13/2021	55.37
					DUKE ENERGY BASEBALL COMPLEX
E 254965	028750		22674	08/13/2021	17.55
					DUKE ENERGY ROAD DEPT
E 254967	028750		22674	08/13/2021	1,962.29
					DUKE ENERGY LIBRARY
E 254968	028750		22674	08/13/2021	297.16
					DUKE ENERGY EMS - RICHBURG
E 254969	028750		22674	08/13/2021	14,316.73
					DUKE ENERGY SHERIFF'S DEPT
E 254970	028750		22674	08/13/2021	24.38
					DUKE ENERGY RODMAN SPORTS COMPLEX
E 254971	028750		22674	08/13/2021	211.38
					DUKE ENERGY RODMAN SPORTS COMPLEX
E 254972	028750		22674	08/13/2021	18.43
					DUKE ENERGY GREAT FALLS BASKET BALL COURT
E 254973	028750		22674	08/13/2021	438.73
					DUKE ENERGY LIBRARY - LEWISVILLE
E 254974	028750		22674	08/13/2021	168.52
					DUKE ENERGY DAVID MINORS PARK
E 254975	028750		22674	08/13/2021	39.25
					DUKE ENERGY REPUBLIC BASEBALL FIELD
E 254976	028750		22674	08/13/2021	501.34
					DUKE ENERGY CLUB HOUSE

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211	PUBLIC UTILITY SERVICES				
E 254978	028750 DUKE ENERGY		22674	08/13/2021	750.22
	LIBRARY - GREAT FALLS				
E 254979	028750 DUKE ENERGY		22674	08/13/2021	687.87
	EMA				
E 254980	028750 DUKE ENERGY		22674	08/13/2021	816.44
	GREAT FALLS MEMORIAL BUILDING				
E 254982	028750 DUKE ENERGY		22674	08/13/2021	1,048.18
	MAINTENANCE SHOP				
E 254983	028750 DUKE ENERGY		22674	08/13/2021	61.55
	SOUTH EXIT / I-77				
E 254984	028750 DUKE ENERGY		22674	08/13/2021	423.07
	FIRE COORDINATORS OFFICE				
E 254985	028750 DUKE ENERGY		22674	08/13/2021	416.98
	ANIMAL CONTROL				
E 254986	028750 DUKE ENERGY		22674	08/13/2021	539.23
	FEDERAL BUILDING				
E 254987	028750 DUKE ENERGY		22674	08/13/2021	356.41
	RODMAN SPORTS COMPLEX				
E 254988	028750 DUKE ENERGY		22674	08/13/2021	415.92
	DJJ				
E 254989	028750 DUKE ENERGY		22674	08/13/2021	357.31
	ECONOMIC DEVELOPMENT / GATEWAY CONFERENCE CENTER				
E 254990	028750 DUKE ENERGY		22674	08/13/2021	5,401.80
	COURT HOUSE				
E 254991	028750 DUKE ENERGY		22674	08/13/2021	855.09
	RODMAN SPORTS COMPLEX				
E 254992	028750 DUKE ENERGY		22674	08/13/2021	81.33
	BASEBALL COMPLEX				
E 254993	028750 DUKE ENERGY		22674	08/13/2021	461.75
	EMS - GREAT FALLS				
E 254995	028750 DUKE ENERGY		22674	08/13/2021	20.33
	RODMAN SPORTS COMPLEX				
E 254997	028750 DUKE ENERGY		22674	08/13/2021	453.07
	VOTER REGISTRATION				
E 254998	028750 DUKE ENERGY		22674	08/13/2021	493.89
	MUSEUM				
E 254999	028750 DUKE ENERGY		22674	08/13/2021	77.34
	CLUB HOUSE				
E 255000	028750 DUKE ENERGY		22674	08/13/2021	138.28
	GAYLE SOFTBALL FIELD				
E 255001	028750 DUKE ENERGY		22674	08/13/2021	21.24
	MAINTENANCE - GREAT FALLS				
E 255002	028750 DUKE ENERGY		22674	08/13/2021	308.88
	ROAD DEPT				
E 255003	028750 DUKE ENERGY		22674	08/13/2021	2,349.78
	DETENTION CENTER				
E 255005	028750 DUKE ENERGY		22674	08/13/2021	16.44
	GOVERNMENT COMPLEX				

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100-177-5211	PUBLIC UTILITY SERVICES				
E 255006	028750 DUKE ENERGY		22674	08/13/2021	672.49
	VOTER REGISTRATION				
E 255009	028750 DUKE ENERGY		22674	08/13/2021	16.58
	DAVID MINORS PARK				
E 255011	028750 DUKE ENERGY		22674	08/13/2021	148.79
	MAINTENANCE SHOP				
E 255012	028750 DUKE ENERGY		22674	08/13/2021	4,238.89
	GOVERNMENT COMPLEX				
E 255014	028750 DUKE ENERGY		22674	08/13/2021	504.70
	MOTOR POOL				
E 255089	028750 DUKE ENERGY		22674	08/13/2021	194.88
	CHESTER RESEARCH & DEVELOPMENT				
E 255090	028750 DUKE ENERGY		22674	08/13/2021	157.33
	RODMAN SPORTS COMPLEX				
255123	019750 CHESTER METROPOLITAN DISTRICT		136412	08/13/2021	71.35
	GAYLE SOFTBALL FIELD				
255124	019750 CHESTER METROPOLITAN DISTRICT		136412	08/13/2021	60.53
	EMA				
255125	019750 CHESTER METROPOLITAN DISTRICT		136412	08/13/2021	120.98
	LIBRARY				
255126	019750 CHESTER METROPOLITAN DISTRICT		136412	08/13/2021	47.50
	MOTOR POOL				
255127	019750 CHESTER METROPOLITAN DISTRICT		136412	08/13/2021	52.22
	DJJ				
255129	019750 CHESTER METROPOLITAN DISTRICT		136412	08/13/2021	58.83
	MUSEUM				
255130	019750 CHESTER METROPOLITAN DISTRICT		136412	08/13/2021	87.20
	EMA				
255131	019750 CHESTER METROPOLITAN DISTRICT		136412	08/13/2021	39.85
	MARKET BUILDING / CLEMSON EXTENSION				
255132	019750 CHESTER METROPOLITAN DISTRICT		136412	08/13/2021	807.44
	GATEWAY CONFERENCE CENTER				
255133	019750 CHESTER METROPOLITAN DISTRICT		136412	08/13/2021	3,060.91
	DETENTION CENTER				
255134	019750 CHESTER METROPOLITAN DISTRICT		136412	08/13/2021	702.88
	GOVERNMENT COMPLEX				
255135	019750 CHESTER METROPOLITAN DISTRICT		136412	08/13/2021	224.06
	GREAT FALLS BALL PARK				
255136	019750 CHESTER METROPOLITAN DISTRICT		136412	08/13/2021	733.15
	EMS & CORONER COMPLEX				
E 255164	028750 DUKE ENERGY		22674	08/13/2021	12.41
	VOTER REGISTRATION				
E 255166	028750 DUKE ENERGY		22674	08/13/2021	12.41
	VOTER REGISTRATION				
255414	019750 CHESTER METROPOLITAN DISTRICT		136428	08/20/2021	98.37
	VOTER REGISTRATION				
255554	019750 CHESTER METROPOLITAN DISTRICT		136442	08/27/2021	93.98
	PUBLIC WORKS				

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211	PUBLIC UTILITY SERVICES				
255555	019750		136442	08/27/2021	656.11
					CHESTER METROPOLITAN DISTRICT ANIMAL CONTROL
E 255556	028750		22868	08/27/2021	65.52
					DUKE ENERGY EMERGENCY SIREN NEAR EMS
E 255557	028750		22868	08/27/2021	65.52
					DUKE ENERGY EMERGENCY SIREN - BASEBALL ALLEY
E 255558	028750		22868	08/27/2021	520.65
					DUKE ENERGY ANIMAL CONTROL
E 255559	028750		22868	08/27/2021	65.51
					DUKE ENERGY EMERGENCY SIREN NEAR RURAL FIRE
E 255560	028750		22868	08/27/2021	539.70
					DUKE ENERGY PUBLIC WORKS
E 255561	028750		22868	08/27/2021	496.93
					DUKE ENERGY PUBLIC WORKS
E 255562	028750		22868	08/27/2021	486.94
					DUKE ENERGY PUBLIC WORKS
E 255563	028750		22868	08/27/2021	167.01
					DUKE ENERGY SHERIFF'S DEPT - RICHBURG SUBSTATION
E 255565	028750		22868	08/27/2021	41.92
					DUKE ENERGY VOTER REGISTRATION
E 255566	028750		22868	08/27/2021	13.20
					DUKE ENERGY SHERIFF'S DEPT - DETENTION CENTER
E 255567	028750		22868	08/27/2021	15.05
					DUKE ENERGY FEDERAL BUILDING
255700	019750		136442	08/27/2021	17.93
					CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT - RICHBURG SUBSTATION
255701	019750		136442	08/27/2021	26.36
					CHESTER METROPOLITAN DISTRICT NORTH BOUND NEAR QT
255702	019750		136442	08/27/2021	73.53
					CHESTER METROPOLITAN DISTRICT SOUTH BOUND NEAR BURGER KING
255703	019750		136442	08/27/2021	86.37
					CHESTER METROPOLITAN DISTRICT EMS - RICHBURG
255704	019750		136442	08/27/2021	61.93
					CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY
255706	019750		136442	08/27/2021	493.29
					CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX
255707	019750		136442	08/27/2021	51.62
					CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX
255708	019750		136442	08/27/2021	3,054.58
					CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT
255709	019750		136442	08/27/2021	219.11
					CHESTER METROPOLITAN DISTRICT COURT HOUSE
255710	019750		136442	08/27/2021	173.50
					CHESTER METROPOLITAN DISTRICT FAMILY COURT
255711	019750		136442	08/27/2021	296.23
					CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING
255712	019750		136442	08/27/2021	51.75
					CHESTER METROPOLITAN DISTRICT FEDERAL BUILDING

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<u>VOUCHER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-177-5211 PUBLIC UTILITY SERVICES						
	255713	019750 CHESTER METROPOLITAN DISTRICT ROAD DEPT		136442	08/27/2021	154.07
	255714	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		136442	08/27/2021	287.98
						63,967.24
100-179-5224 COUNTY ALLOCATION						
	255190	090553 US POSTAL SERVICE POSTAGE - PO BOX FEE - TREASURER - PO BOX 686		136425	08/13/2021	64.00
	255191	090553 US POSTAL SERVICE POSTAGE - PO BOX FEE - GOVERNMENT COMPLEX FEE - PO BOX 580		136425	08/13/2021	150.00
E	255336	068000 PITNEY BOWES POSTAGE - GOVERNMENT COMPLEX - REFILL		22810	08/20/2021	3,300.00
E	255569	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC POSTAGE - LEASE	39436	22892	08/27/2021	613.01
E	255655	068000 PITNEY BOWES POSTAGE - VOTER REGISTRATION - POSTAGE REFILL	39501	22890	08/27/2021	201.00
E	255656	103158 PITNEY BOWES INC POSTAGE - GOVERNMENT COMPLEX - RED INK	39863	22891	08/27/2021	505.79
						4,833.80
100-190-5224 COUNTY ALLOCATION						
E	254822	021375 TRUVISTA COMMUNICATIONS GREAT FALLS HOME TOWN ASSOCIATION - PHONE INTERNET		22636	08/06/2021	167.20
E	254823	021375 TRUVISTA COMMUNICATIONS ALARM LINE - PHONES INTERNET		22636	08/06/2021	431.16
E	255091	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX JULY 2021		22719	08/13/2021	4.30
E	255097	085250 STANDARD COFFEE SERVICE COMPANY COUNTY SUPERVISOR - SUPPLIES		22726	08/13/2021	143.09
E	255466	026500 CUDD HEATING & AIR INC CORONER - 5 TON AMERICAN STANDARD SPLIT HEAT PUMP	39939	22773	08/20/2021	9,132.00
E	255498	014000 CATAWBA REGIONAL COUNCIL OF GOVTS GATEWAY MASTER PLAN		22761	08/20/2021	6,481.38 A
						16,359.13
100-194-5217 CAPITAL LEASE PAYMENT						
E	255078	100056 SHARP BUSINESS SYSTEMS LEASE	39842	22723	08/13/2021	8,537.23
E	255079	100097 DE LAGE LANDEN FINANCIAL SERVICES IN LEASE	39438	22673	08/13/2021	3,340.12
E	255083	100056 SHARP BUSINESS SYSTEMS LEASE	39453	22723	08/13/2021	736.57
E	255084	100056 SHARP BUSINESS SYSTEMS LEASE	39453	22723	08/13/2021	5,096.77
E	255276	100056 SHARP BUSINESS SYSTEMS LEASE	39454	22827	08/20/2021	2,391.12
E	255493	100056 SHARP BUSINESS SYSTEMS LEASE	39453	22827	08/20/2021	2,891.20

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					22,993.01
100-199-5205 COMMUNICATIONS					
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	41.52
					41.52
100-199-5215 UNIFORMS & ACCESSORIES					
E 254939	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	39724	22639	08/13/2021	142.23
					142.23
100-210-5400 EXPENDITURES					
E 255496	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		22761	08/20/2021	4,948.81 A
					4,948.81
E 255497	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		22761	08/20/2021	1,040.30 A
					1,040.30
					5,989.11
100-215-5214 MAINT AND SERV CONTRACTS					
E 254940	069500 PUBLIQ SOFTWARE LLC		22708	08/13/2021	720.00
					720.00
E 254941	069500 PUBLIQ SOFTWARE LLC		22708	08/13/2021	2,425.18
					2,425.18
E 254942	069500 PUBLIQ SOFTWARE LLC		22708	08/13/2021	106.80
					106.80
E 254943	069500 PUBLIQ SOFTWARE LLC		22708	08/13/2021	241.38
					241.38
E 254944	069500 PUBLIQ SOFTWARE LLC		22708	08/13/2021	-11.47
					-11.47
E 255028	069500 PUBLIQ SOFTWARE LLC		22708	08/13/2021	16,168.94
					16,168.94
E 255095	069500 PUBLIQ SOFTWARE LLC		22708	08/13/2021	1,063.15
					1,063.15
					20,713.98
100-220-5221 MEDICAL SERVICES					
E 254788	086301 STERICYCLE, INC.	39437	22635	08/06/2021	143.19
					143.19
E 254790	1000538 DANIEL RAY CROW		22621	08/06/2021	14,200.00
					14,200.00
E 255069	006750 BLACKS DRUG STORE, INC.	39528	22651	08/13/2021	431.57
					431.57
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	31.99
					31.99
E 255236	100877 PIEDMONT PHYSICIAN NETWORK LLC		22693	08/13/2021	544.00
					544.00
E 255237	100877 PIEDMONT PHYSICIAN NETWORK LLC		22693	08/13/2021	139.00
					139.00
E 255248	088600 SIMS FAMILY MEDICINE	39668	22724	08/13/2021	225.00
					225.00
E 255249	088600 SIMS FAMILY MEDICINE	39668	22724	08/13/2021	225.00
					225.00

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100-220-5221 MEDICAL SERVICES					
E 255250	088600 SIMS FAMILY MEDICINE	39668	22724	08/13/2021	225.00
	MEDICAL SERVICES - RURAL FIRE - PHYSICAL				
E 255251	088600 SIMS FAMILY MEDICINE	39668	22724	08/13/2021	225.00
	MEDICAL SERVICES - RURAL FIRE - PHYSICAL				
E 255252	088600 SIMS FAMILY MEDICINE	39668	22724	08/13/2021	225.00
	MEDICAL SERVICES - RURAL FIRE - PHYSICAL				
E 255253	088600 SIMS FAMILY MEDICINE	39668	22724	08/13/2021	225.00
	MEDICAL SERVICES - RURAL FIRE - PHYSICAL				
					16,839.75
100-255-5201 OFFICE SUPPLIES					
E 255017	100426 STAPLES ADVANTAGE	39883	22727	08/13/2021	31.32
	CLERK OF COURT - SUPPLIES				
					31.32
100-255-5202 OPERATING SUPPLIES					
E 255098	085250 STANDARD COFFEE SERVICE COMPANY	39750	22726	08/13/2021	34.54
	CLERK OF COURT - SUPPLIES				
E 255197	027765 READY REFRESH BY NESTLE		22710	08/13/2021	35.04
	CLERK OF COURT - WATER				
					69.58
100-255-5204 PROFESSIONAL SERVICES					
E 255576	999875 CAROLINA SHRED LLC	39736	22858	08/27/2021	34.00
	CLERK OF COURT - PROFESSIONAL SERVICES				
					34.00
100-255-5205 COMMUNICATIONS					
E 254809	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	440.36
	CLERK OF COURT - PHONES				
E 255287	088400 VOICELINK SYSTEMS	39752	22839	08/20/2021	130.54
	CLERK OF COURT - COMMUNICATIONS				
					570.90
100-255-5207 PROFESSIONAL DEVELOPMENT					
254785	100728 SOUTH CAROLINA ASSOCIATION OF COUNT	39875	136408	08/06/2021	75.00
	CLERK OF COURT - CARPENTER - MEMBERSHIP DUES				
255635	101690 SC ASSOCIATION OF CLERK OF COURTS	40050	136447	08/27/2021	425.00
	CLERK OF COURT - JOHNSON - SC ASSOCIATION OF CLERKS OF COURT & REGISTER OF DEEDS FALL CONFERENCE - 10/3-10/7/2021				
255636	101690 SC ASSOCIATION OF CLERK OF COURTS	40050	136447	08/27/2021	300.00
	CLERK OF COURT - CARPENTER - SC ASSOCIATION OF CLERKS OF COURT & REGISTER OF DEEDS FALL CONFERENCE - 10/3-10/7/2021				
					800.00
100-255-5208 MILEAGE REIMBURSEMENT					
E 255116	1000401 RENEE T RAWLS		22709	08/13/2021	30.24
	CLERK OF COURT - RAWLS - JULY 2021 - MILEAGE				
E 255117	1000669 BETTY JO C LAWSON		22690	08/13/2021	8.96
	CLERK OF COURT - LAWSON - JULY 2021 - MILEAGE				
					39.20

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100-255-5218	SPECIALIZED DEPT EXPENSE				
E 255091	080875				
	SC DEPT OF REVENUE & TAXATION				
	SALES & USE TAX JULY 2021				
			22719	08/13/2021	1.79
					<hr/>
					1.79
100-260-5201	OFFICE SUPPLIES				
E 255326	1000617				
	AMAZON CAPITAL SERVICES INC				
	FAMILY COURT - SUPPLIES				
		39910	22750	08/20/2021	26.99
					<hr/>
					26.99
100-260-5202	OPERATING SUPPLIES				
E 255208	027765				
	READY REFRESH BY NESTLE				
	FAMILY COURT - WATER				
			22710	08/13/2021	58.08
					<hr/>
					58.08
100-260-5205	COMMUNICATIONS				
E 254803	021375				
	TRUVISTA COMMUNICATIONS				
	FAMILY COURT - PHONES				
			22636	08/06/2021	318.89
					<hr/>
					318.89
100-260-5207	PROFESSIONAL DEVELOPMENT				
255637	101690				
	SC ASSOCIATION OF CLERK OF COURTS				
	FAMILY COURT - WILLIAMS - SC ASSOCIATION OF CLERKS OF				
	COURT & REGISTER OF DEEDS FALL CONFERENCE -				
	10/3-10/7/2021				
		40048	136447	08/27/2021	425.00
255638	101690				
	SC ASSOCIATION OF CLERK OF COURTS				
	FAMILY COURT - KENNEDY - SC ASSOCIATION OF CLERKS OF				
	COURT & REGISTER OF DEEDS FALL CONFERENCE -				
	10/3-10/7/2021				
		40048	136447	08/27/2021	425.00
					<hr/>
					850.00
100-265-5202	OPERATING SUPPLIES				
E 254849	002750				
	AMERICAN SYSTEMS, INC.				
	PROBATE - SUPPLIES				
		39787	22615	08/06/2021	35.10
E 255198	027765				
	READY REFRESH BY NESTLE				
	PROBATE - WATER				
			22710	08/13/2021	47.44
					<hr/>
					82.54
100-265-5205	COMMUNICATIONS				
E 254808	021375				
	TRUVISTA COMMUNICATIONS				
	PROBATE - PHONES				
			22636	08/06/2021	288.41
E 255575	100332				
	VERIZON WIRELESS				
	PROBATE - CELL PHONE				
			22905	08/27/2021	41.52
					<hr/>
					329.93
100-265-5207	PROFESSIONAL DEVELOPMENT				
255139	078875				
	SOUTH CAROLINA BAR				
	PROBATE - ZION - CONTINUING EDUCATION WEBINAR				
		39933	136418	08/13/2021	205.00
255139	078875				
	SOUTH CAROLINA BAR				
	PROBATE - K. SCHUELKE - CONTINUING EDUCATION				
	WEBINAR				
		39933	136418	08/13/2021	205.00
					<hr/>
					410.00
100-275-5202	OPERATING SUPPLIES				
E 255209	027765				
	READY REFRESH BY NESTLE				
	MAGISTRATE - WATER				
			22710	08/13/2021	31.71

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					31.71
100-275-5205	COMMUNICATIONS				
E 254835	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	499.12
	MAGISTRATE - PHONES				
					499.12
100-275-5207	PROFESSIONAL DEVELOPMENT				
255692	102819 SC SUMMARY COURT JUDGES ASSOCIATION	40088	136449	08/27/2021	150.00
	MAGISTRATE - BAGLEY - SC SUMMARY COURT JUDGES				
	ASSOCIATION STAFF ONLY SEMINAR - 10/10-10/13-2021 -				
	NORTH CHARLESTON, SC				
255693	102819 SC SUMMARY COURT JUDGES ASSOCIATION	40088	136449	08/27/2021	150.00
	MAGISTRATE - LANGLEY - SC SUMMARY COURT JUDGES				
	ASSOCIATION STAFF ONLY SEMINAR - 10/10-10/13-2021 -				
	NORTH CHARLESTON, SC				
					300.00
100-292-5202	OPERATING SUPPLIES				
E 255138	100831 PAXTON MEDIA GROUP LLC	39901	22705	08/13/2021	46.99
	CIRCUIT COURT - CHESTER NEWS & REPORTER				
	SUBSCRIPTION				
					46.99
100-301-5202	OPERATING SUPPLIES				
E 254927	024000 CITY TRUE VALUE HARDWARE	39525	22666	08/13/2021	8.63
	SHERIFF'S DEPT - SUPPLIES				
E 255216	027765 READY REFRESH BY NESTLE		22710	08/13/2021	64.13
	SHERIFF'S DEPT - WATER				
E 255368	024000 CITY TRUE VALUE HARDWARE	39525	22768	08/20/2021	6.80
	SHERIFF'S DEPT - SUPPLIES				
E 255369	024000 CITY TRUE VALUE HARDWARE	39525	22768	08/20/2021	25.86
	SHERIFF'S DEPT - SUPPLIES				
E 255490	059000 LOWES COMPANIES, INC	39527	22798	08/20/2021	260.18
	SHERIFF'S DEPT - SUPPLIES				
E 255490	059000 LOWES COMPANIES, INC	39527	22798	08/20/2021	18.21
	SHERIFF'S DEPT - SUPPLIES				
E 255639	024000 CITY TRUE VALUE HARDWARE	39525	22861	08/27/2021	2.48
	SHERIFF'S DEPT - SUPPLIES				
E 255641	024000 CITY TRUE VALUE HARDWARE	39525	22861	08/27/2021	5.86
	SHERIFF'S DEPT - SUPPLIES				
E 255670	1000591 ALLIED UNIVERSAL SECURITY SYSTEMS	39914	22846	08/27/2021	620.00
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
E 255694	059000 LOWES COMPANIES, INC	39527	22884	08/27/2021	73.12
	SHERIFF'S DEPT - SUPPLIES				
E 255694	059000 LOWES COMPANIES, INC	39527	22884	08/27/2021	5.12
	SHERIFF'S DEPT - SUPPLIES				
					1,090.39
100-301-5205	COMMUNICATIONS				
E 254826	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	1,173.79
	SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT INTERNET				
255111	001655 DEPARTMENT OF ADMINISTRATION		136413	08/13/2021	112.00

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100-301-5205 COMMUNICATIONS					
SHERIFF'S DEPT - COMMUNICATIONS					
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	551.11
SHERIFF'S DEPT - CELL PHONES MODEM					
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	83.02
SHERIFF'S DEPT - SRO - CELL PHONES					
E 255661	101398 MOTOROLA SOLUTIONS INC		22887	08/27/2021	3,408.33
SHERIFF'S DEPT - COMMUNICATIONS					
E 255662	101398 MOTOROLA SOLUTIONS INC		22887	08/27/2021	3,418.90
SHERIFF'S DEPT - COMMUNICATIONS					
E 255716	1000758 AT&T MOBILITY II LLC		22850	08/27/2021	1,251.50
SHERIFF'S DEPT - COMMUNICATIONS					
E 255716	1000758 AT&T MOBILITY II LLC		22850	08/27/2021	794.38
SHERIFF'S DEPT - COMMUNICATIONS					
E 255716	1000758 AT&T MOBILITY II LLC		22850	08/27/2021	180.96
SHERIFF'S DEPT - SRO - COMMUNICATIONS					
E 255716	1000758 AT&T MOBILITY II LLC		22850	08/27/2021	45.24
SHERIFF'S DEPT - COMMUNICATIONS					
					11,019.23
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 255309	102261 DANA SAFETY SUPPLY	39778	22774	08/20/2021	4,587.84
SHERIFF'S DEPT - SUPPLIES					
255311	103062 LAW ENFORCEMENT TRAINING COUNCIL	39466	136432	08/20/2021	140.00
SHERIFF'S DEPT - PROFESSIONAL DEVELOPMENT					
E 255446	100913 FIRST CITIZENS BANK-VISA	39239	22780	08/20/2021	685.15
SHERIFF'S DEPT - DORSEY - MARRIOTT - MYRTLE BEACH SC - 07/11-7/15/21 - 2021 SC SHERIFF'S ASSOCIATION					
E 255450	100913 FIRST CITIZENS BANK-VISA	39864	22780	08/20/2021	150.00
SHERIFF'S DEPT - DORSEY - 8/28-8/29/2021 - REGISTRATION - ASEBP - AMERICAN SOCIETY OF EVIDENCE BASED POLICING - IN PERSON EVENT					
255542	053605 SOUTH CAROLINA CRISIS	39922	136450	08/27/2021	150.00
SHERIFF'S DEPT - MOORE - 2021 HOSTAGE / CRISIS MANAGEMENT TRAINING - 10/13-10/15/2021 - REGISTRATION					
255543	053605 SOUTH CAROLINA CRISIS	39922	136450	08/27/2021	150.00
SHERIFF'S DEPT - DEAN - 2021 HOSTAGE / CRISIS MANAGEMENT TRAINING - 10/13-10/15/2021 - REGISTRATION					
					5,862.99
100-301-5210 RENTALS					
E 255141	031689 PMP DADDY LLC	39779	22706	08/13/2021	1,200.00
SHERIFF'S DEPT - AUGUST 2021 - RENT					
					1,200.00
100-301-5212 MARKETING & PRINTED MAT					
255284	081000 SC DEPARTMENT OF CORRECTIONS	39795	136437	08/20/2021	91.01
SHERIFF'S DEPT - FORMS					
					91.01
100-301-5214 MAINT AND SERV CONTRACTS					
E 255380	103674 MICROSOFT CORPORATION	39470	22801	08/20/2021	808.00

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-301-5214 MAINT AND SERV CONTRACTS					
SHERIFF'S DEPT - EMAIL					
					808.00
100-301-5216 FUEL					
E 255657	100904 MANSFIELD OIL COMPANY		22885	08/27/2021	18,690.52
SHERIFF'S DEPT - FUEL					
					18,690.52
100-301-5218 SPECIALIZED DEPT EXPENSE					
E 255049	1000761 QUENZELL WILKES JR		22740	08/13/2021	240.00
SHERIFF'S DEPT - SECURITY					
255102	101892 TRACTOR SUPPLY CREDIT PLAN	39522	136424	08/13/2021	43.19 A
SHERIFF'S DEPT - SUPPLIES					
255103	101892 TRACTOR SUPPLY CREDIT PLAN	39522	136424	08/13/2021	16.19
SHERIFF'S DEPT - SUPPLIES					
					299.38
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 255041	102220 OREILLY AUTOMOTIVE INC.	39548	22703	08/13/2021	89.63
SHERIFF'S DEPT - SUPPLIES					
E 255043	102220 OREILLY AUTOMOTIVE INC.	39548	22703	08/13/2021	532.38
SHERIFF'S DEPT - SUPPLIES					
E 255045	102220 OREILLY AUTOMOTIVE INC.	39548	22703	08/13/2021	18.53
SHERIFF'S DEPT - SUPPLIES					
E 255048	102220 OREILLY AUTOMOTIVE INC.	39548	22703	08/13/2021	15.54
SHERIFF'S DEPT - SUPPLIES					
255050	101600 SPARTANBURG DODGE INC	39549	136422	08/13/2021	39.71
SHERIFF'S DEPT - SUPPLIES					
255050	101600 SPARTANBURG DODGE INC	39549	136422	08/13/2021	2.78
SHERIFF'S DEPT - SUPPLIES					
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	57.38
SALES & USE TAX JULY 2021					
E 255113	101488 BURNS FORD - MERCURY INC.	39543	22653	08/13/2021	114.47
SHERIFF'S DEPT - SUPPLIES					
E 255151	102034 ADVANCE AUTO PARTS	39547	22641	08/13/2021	99.22
SHERIFF'S DEPT - SUPPLIES					
E 255162	013125 CARQUEST OF CHESTER	39541	22656	08/13/2021	10.29
SHERIFF'S DEPT - SUPPLIES					
255306	101670 CHESTER COUNTY	40023	136427	08/20/2021	44.00
SHERIFF'S DEPT - TAG RENEWAL FEES- 4 VEHICLES					
E 255307	044875 HY-GLOSS PAINT & BODY SHOP INC	39929	22788	08/20/2021	2,822.37
SHERIFF'S DEPT - CAR# 153 - 2020 DODGE CHARGER - REPAIRS					
E 255329	1000329 BLACKS TIRE SERVICE	39544	22756	08/20/2021	621.33
SHERIFF'S DEPT - SUPPLIES					
E 255330	1000329 BLACKS TIRE SERVICE	39544	22756	08/20/2021	124.26
SHERIFF'S DEPT - SUPPLIES					
E 255421	1000800 MOBILE COMMUNICATIONS AMERICA INC 39887		22804	08/20/2021	564.40
SHERIFF'S DEPT - REPAIRS					
E 255505	1000329 BLACKS TIRE SERVICE	39544	22756	08/20/2021	375.84
SHERIFF'S DEPT - SUPPLIES					
E 255590	102220 OREILLY AUTOMOTIVE INC.	39548	22888	08/27/2021	108.95

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
SHERIFF'S DEPT - SUPPLIES					
E 255592	102034 ADVANCE AUTO PARTS	39547	22845	08/27/2021	20.98
SHERIFF'S DEPT - SUPPLIES					
E 255593	102034 ADVANCE AUTO PARTS	39547	22845	08/27/2021	115.34
SHERIFF'S DEPT - SUPPLIES					
E 255594	102034 ADVANCE AUTO PARTS	39547	22845	08/27/2021	-20.98
SHERIFF'S DEPT - SUPPLIES - REFUND					
E 255674	044875 HY-GLOSS PAINT & BODY SHOP INC	39918	22879	08/27/2021	10,923.28
SHERIFF'S DEPT - 2019 DODGE CHARGER - REPAIRS					
E 255676	100799 IBS OF CENTRAL SOUTH CAROLINA	39546	22880	08/27/2021	314.00
SHERIFF'S DEPT - SUPPLIES					
E 255676	100799 IBS OF CENTRAL SOUTH CAROLINA	39546	22880	08/27/2021	18.84
SHERIFF'S DEPT - SUPPLIES					
E 255677	102220 OREILLY AUTOMOTIVE INC.	39548	22888	08/27/2021	42.49
SHERIFF'S DEPT - SUPPLIES					
E 255678	102220 OREILLY AUTOMOTIVE INC.	39548	22888	08/27/2021	17.07
SHERIFF'S DEPT - SUPPLIES					
					17,072.10
100-301-5233 VICE CONTROL					
255423	101260 ROCIC	39645	136435	08/20/2021	300.00
SHERIFF'S DEPT - ANNUAL SERVICE FEE					
					300.00
100-301-5301 VEHICLES					
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	37.87
SALES & USE TAX JULY 2021					
E 255243	102600 TRAFFIC SAFETY WAREHOUSE	39872	22735	08/13/2021	368.31
SHERIFF'S DEPT - VEHICLES - SUPPLIES					
					406.18
100-340-5202 OPERATING SUPPLIES					
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	1.36
SALES & USE TAX JULY 2021					
E 255149	045625 INTERSTATE SOLUTIONS INC.	39973	22687	08/13/2021	3,840.96
DETENTION CENTER - SUPPLIES					
E 255385	045625 INTERSTATE SOLUTIONS INC.	39973	22789	08/20/2021	60.67
DETENTION CENTER - SUPPLIES					
					3,902.99
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 254925	044155 HILL MANUFACTURING	39829	22684	08/13/2021	121.92
DETENTION CENTER - SUPPLIES					
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	3.89
SALES & USE TAX JULY 2021					
255100	101892 TRACTOR SUPPLY CREDIT PLAN	39520	136424	08/13/2021	71.22
DETENTION CENTER - SUPPLIES					
E 255119	1000253 UNITED REFRIGERATION INC	39818	22737	08/13/2021	1,609.25
DETENTION CENTER - SUPPLIES					
E 255119	1000253 UNITED REFRIGERATION INC	39818	22737	08/13/2021	19.95
DETENTION CENTER - SUPPLIES - FREIGHT					

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100-340-5203	GENERAL MAINTENANCE & REPAIR				
E 255119	1000253 UNITED REFRIGERATION INC	39818	22737	08/13/2021	98.66
	DETENTION CENTER - SUPPLIES - TAXES				
E 255172	024000 CITY TRUE VALUE HARDWARE	39524	22666	08/13/2021	12.37
	DETENTION CENTER - SUPPLIES				
E 255173	024000 CITY TRUE VALUE HARDWARE	39524	22666	08/13/2021	12.37
	DETENTION CENTER - SUPPLIES				
E 255246	102027 TRITEK FIRE & SECURITY, LLC	39629	22736	08/13/2021	5,480.00
	DETENTION CENTER - ANNUAL UL CONTRACT				
E 255417	1000617 AMAZON CAPITAL SERVICES INC	39940	22750	08/20/2021	559.58
	DETENTION CENTER - SUPPLIES				
E 255418	1000617 AMAZON CAPITAL SERVICES INC	40018	22750	08/20/2021	32.39
	DETENTION CENTER - SUPPLIES				
E 255429	024000 CITY TRUE VALUE HARDWARE	39524	22768	08/20/2021	58.30
	DETENTION CENTER - SUPPLIES				
E 255489	059000 LOWES COMPANIES, INC	39526	22798	08/20/2021	42.66
	DETENTION CENTER - SUPPLIES				
E 255489	059000 LOWES COMPANIES, INC	39526	22798	08/20/2021	2.99
	DETENTION CENTER - SUPPLIES				
E 255491	059000 LOWES COMPANIES, INC	39526	22798	08/20/2021	294.50
	DETENTION CENTER - SUPPLIES				
E 255491	059000 LOWES COMPANIES, INC	39526	22798	08/20/2021	20.62
	DETENTION CENTER - SUPPLIES				
E 255492	059000 LOWES COMPANIES, INC	39526	22798	08/20/2021	62.42
	DETENTION CENTER - SUPPLIES				
E 255492	059000 LOWES COMPANIES, INC	39526	22798	08/20/2021	4.37
	DETENTION CENTER - SUPPLIES				
E 255500	101693 HOME DEPOT CREDIT SERVICES	39895	22787	08/20/2021	97.40
	DETENTION CENTER - SUPPLIES				
E 255500	101693 HOME DEPOT CREDIT SERVICES	39895	22787	08/20/2021	6.82
	DETENTION CENTER - SUPPLIES				
E 255501	101693 HOME DEPOT CREDIT SERVICES	39895	22787	08/20/2021	12.97
	DETENTION CENTER - SUPPLIES				
E 255501	101693 HOME DEPOT CREDIT SERVICES	39895	22787	08/20/2021	1.04
	DETENTION CENTER - SUPPLIES				
E 255578	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	39972	22897	08/27/2021	150.00
	DETENTION CENTER - REPAIRS - LABOR				
E 255578	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	39972	22897	08/27/2021	1,470.00
	DETENTION CENTER - REPAIRS - SUPPLIES				
E 255579	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	39971	22897	08/27/2021	250.00
	DETENTION CENTER - REPAIRS - LABOR				
E 255579	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	39971	22897	08/27/2021	1,130.00
	DETENTION CENTER - REPAIRS - SUPPLIES				
E 255582	1000253 UNITED REFRIGERATION INC	39817	22903	08/27/2021	151.04
	DETENTION CENTER - SUPPLIES				
E 255582	1000253 UNITED REFRIGERATION INC	39817	22903	08/27/2021	10.57
	DETENTION CENTER - SUPPLIES				
E 255640	024000 CITY TRUE VALUE HARDWARE	39524	22861	08/27/2021	4.00
	DETENTION CENTER - SUPPLIES				

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100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 255695	059000 LOWES COMPANIES, INC	39526	22884	08/27/2021	86.82
	DETENTION CENTER - SUPPLIES				
E 255695	059000 LOWES COMPANIES, INC	39526	22884	08/27/2021	6.08
	DETENTION CENTER - SUPPLIES				
					11,884.20
100-340-5205 COMMUNICATIONS					
E 254826	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	1,700.00
	DETENTION CENTER - PHONES SPECIAL CIRCUIT INTERNET				
E 254828	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	549.11
	DETENTION CENTER - CABLE INTERNET				
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	236.73
	DETENTION CENTER - CELL PHONES				
					2,485.84
100-340-5214 MAINT AND SERV CONTRACTS					
E 255381	103674 MICROSOFT CORPORATION	39472	22801	08/20/2021	610.00
	DETENTION CENTER - EMAIL				
E 255715	1000502 DATAWORKS PLUS LLC	40069	22865	08/27/2021	2,476.60
	DETENTION CENTER - MAINTENANCE FEE				
					3,086.60
100-340-5216 FUEL					
E 255657	100904 MANSFIELD OIL COMPANY		22885	08/27/2021	1,310.02
	DETENTION CENTER - FUEL				
					1,310.02
100-340-5222 ADULT CORRECTIONAL EXP					
E 255072	1000509 REINHART FOODSERVICE LLC	39499	22711	08/13/2021	865.73
	DETENTION CENTER - INMATE FOOD				
E 255073	090948 US FOODS INC	39504	22738	08/13/2021	2,983.32
	DETENTION CENTER - INMATE FOOD				
E 255074	090948 US FOODS INC	39504	22738	08/13/2021	4,374.39
	DETENTION CENTER - INMATE FOOD				
E 255075	090948 US FOODS INC	39504	22738	08/13/2021	3,517.12
	DETENTION CENTER - INMATE FOOD				
E 255402	1000509 REINHART FOODSERVICE LLC	39499	22813	08/20/2021	680.28
	DETENTION CENTER - INMATE FOOD				
E 255403	1000509 REINHART FOODSERVICE LLC	39499	22813	08/20/2021	696.84
	DETENTION CENTER - INMATE FOOD				
E 255404	1000509 REINHART FOODSERVICE LLC	39499	22813	08/20/2021	737.87
	DETENTION CENTER - INMATE FOOD				
E 255405	090948 US FOODS INC	39504	22838	08/20/2021	3,937.95
	DETENTION CENTER - INMATE FOOD				
E 255580	1000509 REINHART FOODSERVICE LLC	39499	22895	08/27/2021	957.17
	DETENTION CENTER - INMATE FOOD				
E 255581	090948 US FOODS INC	39504	22904	08/27/2021	4,552.24
	DETENTION CENTER - INMATE FOOD				
E 255669	090948 US FOODS INC	39504	22904	08/27/2021	273.44
	DETENTION CENTER - INMATE FOOD				
					23,576.35

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100-340-5223	JUVENILE CORRECTIONAL EX				
255401	081125 SC DEPT OF JUVENILE JUSTICE	39464	136438	08/20/2021	1,550.00
	DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSE				
					<hr/> 1,550.00
100-340-5234	DISPOSAL FEES				
E 255144	014391 WASTE MANAGEMENT		22739	08/13/2021	123.18
	DETENTION CENTER - DISPOSAL FEES				
E 255189	014391 WASTE MANAGEMENT		22739	08/13/2021	573.02
	DETENTION CENTER - DISPOSAL FEES				
					<hr/> 696.20
100-345-5205	COMMUNICATIONS				
E 254825	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	348.52
	FIRE COORDINATOR - PHONES INTERNET				
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	93.04
	FIRE COORDINATOR - CELL PHONES				
					<hr/> 441.56
100-345-5215	UNIFORMS & ACCESSORIES				
E 255034	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	39669	22639	08/13/2021	90.50
	FIRE COODINATOR - POLO SHIRTS - 4				
					<hr/> 90.50
100-350-5202	OPERATING SUPPLIES				
253099	103775 ACTIVE911 INC	39279	136426	08/20/2021	122.25
	RURAL FIRE - SUPPLIES				
E 255080	101472 ADVANCED EMERGENCY SERVICES TRAINI	39352	22642	08/13/2021	3,075.84
	RURAL FIRE - FIREQUIP ATTACK LITE POLY				
E 255081	101472 ADVANCED EMERGENCY SERVICES TRAINI	39351	22642	08/13/2021	1,360.80
	RURAL FIRE - FIREQUIP ATTACK LITE POLY				
E 255082	101472 ADVANCED EMERGENCY SERVICES TRAINI	39353	22642	08/13/2021	583.20
	RURAL FIRE - QUEST 2 LAYER LENZING HOOD				
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	71.04
	SALES & USE TAX JULY 2021				
255234	103775 ACTIVE911 INC	39932	136409	08/13/2021	416.00
	RURAL FIRE - RICHBURG FIRE DEPT - SUBSCRIPTION				
E 255659	024000 CITY TRUE VALUE HARDWARE	39482	22861	08/27/2021	21.89
	RURAL FIRE - SUPPLIES				
					<hr/> 5,651.02
100-350-5203	GENERAL MAINTENANCE & REP				
E 254950	013125 CARQUEST OF CHESTER	38834	22656	08/13/2021	312.70 A
	RURAL FIRE - SUPPLIES				
E 254951	013125 CARQUEST OF CHESTER	39478	22656	08/13/2021	135.53
	RURAL FIRE - WEST CHESTER FIRE DEPT - SUPPLIES				
E 254952	013125 CARQUEST OF CHESTER	39478	22656	08/13/2021	43.51
	RURAL FIRE - SUPPLIES				
E 254953	013125 CARQUEST OF CHESTER	39478	22656	08/13/2021	12.21
	RURAL FIRE - WEST CHESTER FIRE DEPT - SUPPLIES				
E 254954	013125 CARQUEST OF CHESTER	39478	22656	08/13/2021	24.02
	RURAL FIRE - SUPPLIES				
E 255065	102220 OREILLY AUTOMOTIVE INC.	39740	22703	08/13/2021	123.51

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100-350-5203 GENERAL MAINTENANCE & REP					
RURAL FIRE - SUPPLIES					
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	14.39
SALES & USE TAX JULY 2021					
E 255223	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22692	08/13/2021	58.16
RURAL FIRE - LANDO FIRE DEPT - UNIT# 420 - SUPPLIES					
E 255223	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22692	08/13/2021	405.00
RURAL FIRE - LANDO FIRE DEPT - UNIT# 420 - LABOR					
E 255223	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22692	08/13/2021	4.07
RURAL FIRE - LANDO FIRE DEPT - UNIT# 420 - TAX					
E 255224	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22692	08/13/2021	1,762.49
RURAL FIRE - LANDO FIRE DEPT - UNIT# 412 - SUPPLIES					
E 255224	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22692	08/13/2021	1,035.00
RURAL FIRE - LANDO FIRE DEPT - UNIT# 412 - LABOR					
E 255224	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22692	08/13/2021	123.37
RURAL FIRE - LANDO FIRE DEPT - UNIT# 412 - TAX					
E 255224	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22692	08/13/2021	69.71
RURAL FIRE - LANDO FIRE DEPT - UNIT# 412 - FREIGHT					
E 255225	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22692	08/13/2021	488.36
RURAL FIRE - LEWIS FIRE DEPT - UNIT# 614 - SUPPLIES					
E 255225	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22692	08/13/2021	180.00
RURAL FIRE - LEWIS FIRE DEPT - UNIT# 614 - LABOR					
E 255225	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22692	08/13/2021	34.19
RURAL FIRE - LEWIS FIRE DEPT - UNIT# 614 - TAX					
E 255226	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22692	08/13/2021	48.61
RURAL FIRE - LEWIS FIRE DEPT - UNIT# 640 - SUPPLIES					
E 255226	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22692	08/13/2021	180.00
RURAL FIRE - LEWIS FIRE DEPT - UNIT# 640 - LABOR					
E 255226	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22692	08/13/2021	3.40
RURAL FIRE - LEWIS FIRE DEPT - UNIT# 640 - TAX					
E 255374	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	39479	22820	08/20/2021	10.00 A
RURAL FIRE - LANDO FIRE DEPT - REPAIRS - LABOR					
E 255473	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22795	08/20/2021	685.93
RURAL FIRE - LEWIS FIRE DEPT - UNIT# 630 - REPAIRS - LABOR					
E 255474	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22795	08/20/2021	135.00
RURAL FIRE - NORTH CHESTER FIRE DEPT - REPAIRS - LABOR					
E 255474	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22795	08/20/2021	103.35
RURAL FIRE - NORTH CHESTER FIRE DEPT - REPAIRS - SUPPLIES					
E 255474	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22795	08/20/2021	13.37
RURAL FIRE - NORTH CHESTER FIRE DEPT - REPAIRS - FREIGHT					
E 255474	100009 LESSLIE WELDING & FABRICATING, INC.	39477	22795	08/20/2021	7.23
RURAL FIRE - NORTH CHESTER FIRE DEPT - REPAIRS - TAX					
E 255589	102220 OREILLY AUTOMOTIVE INC.	39740	22888	08/27/2021	376.23
RURAL FIRE - SUPPLIES					
E 255612	094126 WEST END TIRE	40073	22907	08/27/2021	30.00
RURAL FIRE - PROFESSIONAL SERVICES - LABOR					
E 255612	094126 WEST END TIRE	40073	22907	08/27/2021	373.36

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100-350-5203 GENERAL MAINTENANCE & REP					
RURAL FIRE - PROFESSIONAL SERVICES - SUPPLIES					
					6,792.70
100-350-5205 COMMUNICATIONS					
E 255229	1000448 ROCK COMMUNICATION LLC	39435	22715	08/13/2021	165.00
RURAL FIRE - COMMUNICATIONS					
E 255376	085280 STARCOM 2 WAY RADIO	39480	22832	08/20/2021	43.00
RURAL FIRE - SUPPLIES					
E 255376	085280 STARCOM 2 WAY RADIO	39480	22832	08/20/2021	100.00
RURAL FIRE - SUPPLIES - LABOR					
E 255376	085280 STARCOM 2 WAY RADIO	39480	22832	08/20/2021	3.44
RURAL FIRE - SUPPLIES - TAX					
E 255410	1000758 AT&T MOBILITY II LLC		22751	08/20/2021	80.08 A
RURAL FIRE - COMMUNICATIONS					
E 255411	1000758 AT&T MOBILITY II LLC		22751	08/20/2021	80.08 A
RURAL FIRE - COMMUNICATIONS					
E 255412	1000758 AT&T MOBILITY II LLC		22751	08/20/2021	80.08 A
RURAL FIRE - COMMUNICATIONS					
E 255413	1000758 AT&T MOBILITY II LLC		22751	08/20/2021	80.08
RURAL FIRE - COMMUNICATIONS					
					631.76
100-350-5207 PROFESSIONAL DEVELOPMENT					
E 255472	100576 SC DIVISION OF FIRE & LIFE SAFETY	39481	22823	08/20/2021	5.00
RURAL FIRE - FORT LAWN FIRE PROTECTION DISTRICT - I-300 - INTERMEDIATE ICS - DUTTON					
					5.00
100-350-5209 INSURANCE					
E 255238	025400 CORRELL INSURANCE GROUP		22670	08/13/2021	501.00
RURAL FIRE - INSURANCE					
					501.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 254816	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	160.82
FIRE TRAINING CENTER - PHONE INTERNET					
E 254996	028750 DUKE ENERGY		22674	08/13/2021	157.09
FIRE TRAINING CENTER					
E 255013	028750 DUKE ENERGY		22674	08/13/2021	36.03
FIRE TRAINING CENTER					
					353.94
100-355-5201 OFFICE SUPPLIES					
E 254794	1000617 AMAZON CAPITAL SERVICES INC	39889	22614	08/06/2021	60.13
EMA - SUPPLIES					
					60.13
100-355-5205 COMMUNICATIONS					
E 254800	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	781.00
EMA - PHONES INTERNET CABLE					
E 255413	1000758 AT&T MOBILITY II LLC		22751	08/20/2021	32.68
EMA - COMMUNICATIONS					
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	230.08

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-355-5205 COMMUNICATIONS					
E 255663	101398 MOTOROLA SOLUTIONS INC		22887	08/27/2021	313.98
	EMA - CELL PHONES MIFIS LAPTOP				
E 255664	101398 MOTOROLA SOLUTIONS INC		22887	08/27/2021	314.22
	EMA - COMMUNICATIONS				
E 255691	1000780 ADOBE INC	40055	22844	08/27/2021	771.90
	EMA - ADOBE CREATIVE CLOUD				
					<hr/> 2,443.86
100-355-5215 UNIFORMS & ACCESSORIES					
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	1.61
	SALES & USE TAX JULY 2021				
					<hr/> 1.61
100-360-5202 OPERATING SUPPLIES					
E 255195	027765 READY REFRESH BY NESTLE		22710	08/13/2021	154.64
	E -911 - WATER				
					<hr/> 154.64
100-360-5205 COMMUNICATIONS					
E 255148	103617 AT&T CORP		22649	08/13/2021	283.73
	E-911 - COMMUNICATIONS				
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	167.53
	E-911 - CELL PHONES MODEM				
E 255665	101398 MOTOROLA SOLUTIONS INC		22887	08/27/2021	415.31
	E-911 - COMMUNICATIONS				
E 255666	101398 MOTOROLA SOLUTIONS INC		22887	08/27/2021	358.97
	E-911 - COMMUNICATIONS				
E 255716	1000758 AT&T MOBILITY II LLC		22850	08/27/2021	320.32
	E-911 - COMMUNICATIONS				
					<hr/> 1,545.86
100-360-5210 RENTALS					
255378	1000180 JEFFREY C SIGMON SR		136439	08/20/2021	2,000.00
	E-911 - TOWER RENTAL				
					<hr/> 2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 255383	103674 MICROSOFT CORPORATION	39469	22801	08/20/2021	156.88
	E-911 - EMAIL				
					<hr/> 156.88
100-365-5202 OPERATING SUPPLIES					
E 255110	002437 AMERICAN FEED & SEED	39512	22646	08/13/2021	262.98
	ANIMAL CONTROL - PET FOOD				
E 255211	027765 READY REFRESH BY NESTLE		22710	08/13/2021	50.22
	ANIMAL CONTROL - WATER				
					<hr/> 313.20
100-365-5203 GENERAL MAINTENANCE & REP					
255104	101892 TRACTOR SUPPLY CREDIT PLAN	39530	136424	08/13/2021	18.35
	ANIMAL CONTROL - SUPPLIES				
255105	101892 TRACTOR SUPPLY CREDIT PLAN	39530	136424	08/13/2021	24.60
	ANIMAL CONTROL - SUPPLIES				

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100-365-5203 GENERAL MAINTENANCE & REP					
255106	101892 TRACTOR SUPPLY CREDIT PLAN	39530	136424	08/13/2021	15.10
	ANIMAL CONTROL - SUPPLIES				
255107	101892 TRACTOR SUPPLY CREDIT PLAN	39530	136424	08/13/2021	110.08
	ANIMAL CONTROL - SUPPLIES				
					<hr/>
					168.13
100-365-5205 COMMUNICATIONS					
E 254833	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	220.03
	ANIMAL CONTROL - PHONES CABLE				
E 255230	1000448 ROCK COMMUNICATION LLC	39434	22715	08/13/2021	165.00
	ANIMAL CONTROL - COMMUNICATIONS				
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	207.56
	ANIMAL CONTROL - CELL PHONES				
					<hr/>
					592.59
100-365-5212 MARKETING & PRINTED MAT					
E 255394	100602 CRESCENT CREATIONS	39977	22771	08/20/2021	75.00
	ANIMAL CONTROL - SUPPLIES				
					<hr/>
					75.00
100-365-5215 UNIFORMS & ACCESSORIES					
E 255392	021000 CHESTER RENTAL UNIFORM		22766	08/20/2021	59.62
	ANIMAL CONTROL - UNIFORMS				
E 255449	100913 FIRST CITIZENS BANK-VISA	39868	22780	08/20/2021	234.10
	ANIMAL CONTROL - MIDWEST TONGS - GLOVES				
					<hr/>
					293.72
100-365-5221 MEDICAL SERVICES					
E 254750	102979 PALMETTO VETERINARY MEDICINE & SURC	39509	22630	08/06/2021	40.40
	ANIMAL CONTROL - MEDICAL SERVICES				
E 254759	102979 PALMETTO VETERINARY MEDICINE & SURC	39509	22630	08/06/2021	253.26
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255019	102979 PALMETTO VETERINARY MEDICINE & SURC	39509	22704	08/13/2021	50.00
	ANIMAL CONTROL - MEDICAL SERVICES				
E 255020	102979 PALMETTO VETERINARY MEDICINE & SURC	39509	22704	08/13/2021	-23.84
	ANIMAL CONTROL - MEDICAL SERVICES - CREDIT				
					<hr/>
					319.82
100-401-5205 COMMUNICATIONS					
E 254796	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	133.43
	ROADS - PHONES				
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	65.73
	ROADS - CELL PHONES				
					<hr/>
					199.16
100-401-5215 UNIFORMS & ACCESSORIES					
E 255389	021000 CHESTER RENTAL UNIFORM		22766	08/20/2021	129.48
	ROADS - UNIFORMS				
					<hr/>
					129.48
100-401-5225 ROAD MAINTENANCE					
E 254762	041505 LEHIGH HANSON	39613	22628	08/06/2021	1,458.72
	ROADS - SUPPLIES				
E 254762	041505 LEHIGH HANSON	39613	22628	08/06/2021	102.11

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-401-5225 ROAD MAINTENANCE					
					ROADS - SUPPLIES
E 254763	041505 LEHIGH HANSON	39613	22628	08/06/2021	2,343.16
					ROADS - SUPPLIES
E 254763	041505 LEHIGH HANSON	39613	22628	08/06/2021	164.02
					ROADS - SUPPLIES
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	15.57
					SALES & USE TAX JULY 2021
E 255167	041505 LEHIGH HANSON	39613	22691	08/13/2021	477.25
					ROADS - SUPPLIES
E 255167	041505 LEHIGH HANSON	39613	22691	08/13/2021	33.41
					ROADS - SUPPLIES
E 255168	041505 LEHIGH HANSON	39613	22691	08/13/2021	1,661.30
					ROADS - SUPPLIES
E 255168	041505 LEHIGH HANSON	39613	22691	08/13/2021	116.29
					ROADS - SUPPLIES
E 255169	041505 LEHIGH HANSON	39613	22691	08/13/2021	666.97
					ROADS - SUPPLIES
E 255169	041505 LEHIGH HANSON	39613	22691	08/13/2021	46.69
					ROADS - SUPPLIES
E 255170	041505 LEHIGH HANSON	39613	22691	08/13/2021	640.93
					ROADS - SUPPLIES
E 255170	041505 LEHIGH HANSON	39613	22691	08/13/2021	44.87
					ROADS - SUPPLIES
E 255171	041505 LEHIGH HANSON	39613	22691	08/13/2021	905.86
					ROADS - SUPPLIES
E 255171	041505 LEHIGH HANSON	39613	22691	08/13/2021	63.41
					ROADS - SUPPLIES
E 255285	041505 LEHIGH HANSON	39613	22794	08/20/2021	501.27
					ROADS - SUPPLIES
E 255285	041505 LEHIGH HANSON	39613	22794	08/20/2021	35.09
					ROADS - SUPPLIES
E 255286	041505 LEHIGH HANSON	39613	22794	08/20/2021	964.57
					ROADS - SUPPLIES
E 255286	041505 LEHIGH HANSON	39613	22794	08/20/2021	67.52
					ROADS - SUPPLIES
E 255327	041505 LEHIGH HANSON	39613	22794	08/20/2021	1,480.11
					ROADS - SUPPLIES
E 255327	041505 LEHIGH HANSON	39613	22794	08/20/2021	103.61
					ROADS - SUPPLIES
E 255398	041505 LEHIGH HANSON	39613	22794	08/20/2021	1,930.39
					ROADS - SUPPLIES
E 255398	041505 LEHIGH HANSON	39613	22794	08/20/2021	135.13
					ROADS - SUPPLIES
E 255494	041505 LEHIGH HANSON	39613	22794	08/20/2021	1,236.44
					ROADS - SUPPLIES
E 255494	041505 LEHIGH HANSON	39613	22794	08/20/2021	86.55
					ROADS - SUPPLIES
					15,281.24

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100-401-5226	VEHICLE/EQUIPMENT MAINT				
E 254774	102987 D&M MACHINERY	39617	22623	08/06/2021	342.84
	ROADS - SUPPLIES				
E 255424	013125 CARQUEST OF CHESTER	39620	22759	08/20/2021	43.03
	ROADS - SUPPLIES				
E 255425	013125 CARQUEST OF CHESTER	39620	22759	08/20/2021	323.61
	ROADS - SUPPLIES				
255586	056500 LANDS TIRE CENTER	40009	136444	08/27/2021	2,786.40
	ROADS - TIRES FOR #526 DUMP TRUCK				
E 255630	102987 D&M MACHINERY	39617	22863	08/27/2021	340.00
	ROADS - SUPPLIES				
					<hr/> 3,835.88
100-401-5227	PARTS & SUPPLIES				
E 254773	024000 CITY TRUE VALUE HARDWARE	39621	22620	08/06/2021	75.58
	ROADS - SUPPLIES				
E 255155	032500 EZELL HARDWARE, INC.	39616	22677	08/13/2021	66.83
	ROADS - SUPPLIES				
					<hr/> 142.41
100-402-5205	COMMUNICATIONS				
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	93.00
	PUBLIC WORKS - CELL PHONES				
					<hr/> 93.00
100-402-5215	UNIFORMS & ACCESSORIES				
E 255390	021000 CHESTER RENTAL UNIFORM		22766	08/20/2021	106.63
	PUBLIC WORKS - UNIFORMS				
					<hr/> 106.63
100-405-5205	COMMUNICATIONS				
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	48.46
	LITTER CONTROL - CELL PHONES				
E 255575	100332 VERIZON WIRELESS		22905	08/27/2021	65.73
	LITTER CONTROL - RECYCLING - CELL PHONES				
					<hr/> 114.19
100-405-5215	UNIFORMS & ACCESSORIES				
E 255391	021000 CHESTER RENTAL UNIFORM		22766	08/20/2021	90.96
	LITTER CONTROL - UNIFORMS				
					<hr/> 90.96
100-501-5201	OFFICE SUPPLIES				
E 255308	100426 STAPLES ADVANTAGE	40002	22831	08/20/2021	48.92
	EMS - SUPPLIES				
					<hr/> 48.92
100-501-5202	OPERATING SUPPLIES				
E 255099	085250 STANDARD COFFEE SERVICE COMPANY	39474	22726	08/13/2021	161.89
	EMS - SUPPLIES				
E 255212	027765 READY REFRESH BY NESTLE		22710	08/13/2021	296.88
	EMS - WATER				
E 255213	027765 READY REFRESH BY NESTLE		22710	08/13/2021	8.59
	EMS - RICHBURG - WATER				
E 255215	027765 READY REFRESH BY NESTLE		22710	08/13/2021	14.97

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100-501-5218 SPECIALIZED DEPT EXPENSE					
E 255032	102486 BOUND TREE MEDICAL LLC	39792	22652	08/13/2021	533.69
	EMS - MEDICAL SUPPLIES				
E 255033	102486 BOUND TREE MEDICAL LLC	39790	22652	08/13/2021	496.38
	EMS - MEDICAL SUPPLIES				
E 255062	1000718 ROBERTS OXYGEN COMPANY INC	39497	22714	08/13/2021	112.58
	EMS - SUPPLIES				
E 255063	1000718 ROBERTS OXYGEN COMPANY INC	39497	22714	08/13/2021	156.64
	EMS - SUPPLIES				
E 255064	1000718 ROBERTS OXYGEN COMPANY INC	39497	22714	08/13/2021	126.47
	EMS - SUPPLIES				
E 255087	102486 BOUND TREE MEDICAL LLC	39791	22652	08/13/2021	193.32
	EMS - MEDICAL SUPPLIES				
E 255219	102486 BOUND TREE MEDICAL LLC	39790	22652	08/13/2021	312.08
	EMS - MEDICAL SUPPLIES				
E 255220	101487 STRYKER MEDICAL	39794	22730	08/13/2021	580.18
	EMS - MEDICAL SUPPLIES				
E 255397	102486 BOUND TREE MEDICAL LLC	39789	22755	08/20/2021	50.02
	EMS - MEDICAL SUPPLIES				
E 255407	1000718 ROBERTS OXYGEN COMPANY INC	39497	22817	08/20/2021	142.48
	EMS - SUPPLIES				
E 255428	101487 STRYKER MEDICAL	39794	22834	08/20/2021	1,948.75
	EMS - MEDICAL SUPPLIES				
E 255483	102486 BOUND TREE MEDICAL LLC	39789	22755	08/20/2021	513.87
	EMS - MEDICAL SUPPLIES				
E 255484	102486 BOUND TREE MEDICAL LLC	39789	22755	08/20/2021	114.06
	EMS - MEDICAL SUPPLIES				
E 255485	102486 BOUND TREE MEDICAL LLC	39791	22755	08/20/2021	66.94
	EMS - MEDICAL SUPPLIES				
E 255486	102486 BOUND TREE MEDICAL LLC	39905	22755	08/20/2021	181.19
	EMS - MEDICAL SUPPLIES				
E 255585	1000718 ROBERTS OXYGEN COMPANY INC	39497	22896	08/27/2021	170.26
	EMS - SUPPLIES				
E 255587	102486 BOUND TREE MEDICAL LLC	39905	22852	08/27/2021	27.55
	EMS - MEDICAL SUPPLIES				
					10,913.90
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 254915	102537 HOSELINE INC	39844	22685	08/13/2021	893.80
	EMS - SUPPLIES				
E 255022	1000617 AMAZON CAPITAL SERVICES INC	39894	22645	08/13/2021	1,023.68
	EMS - SUPPLIES				
E 255038	102220 OREILLY AUTOMOTIVE INC.	39551	22703	08/13/2021	272.88
	EMS - SUPPLIES				
E 255039	102220 OREILLY AUTOMOTIVE INC.	39551	22703	08/13/2021	300.45
	EMS - SUPPLIES				
E 255040	102220 OREILLY AUTOMOTIVE INC.	39551	22703	08/13/2021	-272.88
	EMS - SUPPLIES - RETURN				
255051	101600 SPARTANBURG DODGE INC	39555	136422	08/13/2021	345.80
	EMS - SUPPLIES				

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100-501-5226	VEHICLE/EQUIPMENT MAINT				
255051	101600 SPARTANBURG DODGE INC	39555	136422	08/13/2021	24.21
	EMS - SUPPLIES				
E 255052	102034 ADVANCE AUTO PARTS	39552	22641	08/13/2021	41.76
	EMS - SUPPLIES				
E 255053	102034 ADVANCE AUTO PARTS	39552	22641	08/13/2021	361.29
	EMS - SUPPLIES				
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	56.86
	SALES & USE TAX JULY 2021				
E 255147	102220 OREILLY AUTOMOTIVE INC.	39551	22703	08/13/2021	20.62
	EMS - SUPPLIES				
E 255159	013125 CARQUEST OF CHESTER	39550	22656	08/13/2021	155.42
	EMS - SUPPLIES				
E 255160	013125 CARQUEST OF CHESTER	39550	22656	08/13/2021	58.96
	EMS - SUPPLIES				
E 255221	103865 ALL WORLD TIRES	39489	22644	08/13/2021	319.27
	EMS - SUPPLIES				
E 255337	102034 ADVANCE AUTO PARTS	39552	22748	08/20/2021	92.07
	EMS - SUPPLIES				
E 255344	013125 CARQUEST OF CHESTER	39492	22759	08/20/2021	361.78
	EMS - SUPPLIES				
E 255345	013125 CARQUEST OF CHESTER	39550	22759	08/20/2021	34.08
	EMS - SUPPLIES				
E 255435	100913 FIRST CITIZENS BANK-VISA	39676	22780	08/20/2021	319.00
	EMS - 1800RADIATOR - RADIATOR FOR 2018 DODGE 5500				
E 255583	102537 HOSELINE INC	39963	22878	08/27/2021	247.32
	EMS - SUPPLIES				
E 255675	100799 IBS OF CENTRAL SOUTH CAROLINA	39553	22880	08/27/2021	138.00
	EMS - SUPPLIES				
E 255675	100799 IBS OF CENTRAL SOUTH CAROLINA	39553	22880	08/27/2021	8.28
	EMS - SUPPLIES				
					4,802.65
100-501-5234	DISPOSAL FEES				
E 255070	086301 STERICYCLE, INC.	39431	22729	08/13/2021	422.10
	EMS - DISPOSAL FEES				
					422.10
100-505-5202	OPERATING SUPPLIES				
E 255210	027765 READY REFRESH BY NESTLE		22710	08/13/2021	38.71
	VETERANS AFFAIRS - WATER				
					38.71
100-505-5205	COMMUNICATIONS				
E 254820	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	214.83
	VETERANS AFFAIRS - PHONES				
					214.83
100-510-5220	DIRECT ASSISTANCE				
E 254805	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	52.16
	DSS - PHONE				
E 254876	101241 SEGRA		22721	08/13/2021	115.62

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100-510-5220 DIRECT ASSISTANCE					
					DSS - COMMUNICATIONS
E 255015	028750 DUKE ENERGY		22674	08/13/2021	1,596.33
					DSS
E 255165	028750 DUKE ENERGY		22674	08/13/2021	64.87
					DSS
E 255279	101241 SEGRA		22825	08/20/2021	741.25
					DSS - COMMUNICATIONS
E 255289	021000 CHESTER RENTAL UNIFORM		22766	08/20/2021	56.16
					DSS - MATS
E 255350	999987 CLEANNET OF CHARLOTTE INC		22769	08/20/2021	607.45
					DSS - PROFESSIONAL SERVICES
E 255531	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22790	08/20/2021	200.00
					DSS - MOW TRIM EDGE SPRAY PICK UP TRASH ETC
	255596 013175 CARTERS LANDSCAPE & DESIGN		136441	08/27/2021	240.75
					DSS - DISPOSAL FEES
E 255620	028640 DRENNAN EXTERMINATING, INC.		22867	08/27/2021	75.00
					DSS - PROFESSIONAL SERVICES
	255705 019750 CHESTER METROPOLITAN DISTRICT		136442	08/27/2021	271.19
					DSS
					4,020.78
100-515-5220 DIRECT ASSISTANCE					
E 254819	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	1,147.49
					DHEC - HEALTH DEPT - PHONES
E 255008	028750 DUKE ENERGY		22674	08/13/2021	1,238.89
					DHEC - HEALTH DEPT
	255128 019750 CHESTER METROPOLITAN DISTRICT		136412	08/13/2021	129.96
					DHEC - HEALTH DEPT
E 255289	021000 CHESTER RENTAL UNIFORM		22766	08/20/2021	93.32
					DHEC- HEALTH DEPT - MATS
E 255349	999987 CLEANNET OF CHARLOTTE INC		22769	08/20/2021	600.00
					DHEC - HEALTH DEPT - PROFESSIONAL SERVICES
E 255479	100499 NIXON POWER SERVICES COMPANY		22806	08/20/2021	400.00
					DHEC - HEALTH DEPT - GENERAOTR MAINTENANCE
E 255532	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22790	08/20/2021	140.00
					DHEC - HEALTH DEPT - MOW TRIM EDGE SPRAY PICK UP TRASH ETC
	255603 013175 CARTERS LANDSCAPE & DESIGN		136441	08/27/2021	80.25
					DHEC - HEALTH DEPT - DISPOSAL FEES
					3,829.91
100-515-5221 DHEC - GREAT FALLS					
E 254821	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	179.78
					DHEC- GREAT FALLS - PHONES
	254842 019750 CHESTER METROPOLITAN DISTRICT		136406	08/06/2021	121.97
					DHEC - GREAT FALLS
	254909 018250 CHESTER COUNTY NATURAL GAS AUTHORI		136411	08/13/2021	13.50
					DHEC - GREAT FALLS
E 254922	100952 STEPHENSON'S ELECTRIC & SECURITY	39607	22728	08/13/2021	39.00

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
	100-515-5221	DHEC - GREAT FALLS				
					DHEC - GREAT FALLS - ALARM MONITORING AUGUST- OCTOBER	
E	254966	028750 DUKE ENERGY		22674	08/13/2021	194.70
					DHEC - GREAT FALLS	
E	255351	999987 CLEANNET OF CHARLOTTE INC		22769	08/20/2021	52.43
					DHEC - GREAT FALLS	
E	255522	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22790	08/20/2021	100.00
					DHEC - GREAT FALLS - MOW TRIM EDGE SPRAY PICK UP TRASH ETC	
E	255621	028640 DRENNAN EXTERMINATING, INC.		22867	08/27/2021	25.00
					DHEC - GREAT FALLS - PROFESSIONAL SERVICES	
						<hr/>
						726.38
	100-601-5205	COMMUNICATIONS				
E	254832	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	154.52
					RECREATION - CLUB HOUSE - PHONE INTERNET	
E	254834	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	28.77
					RECREATION - PHONE	
E	255575	100332 VERIZON WIRELESS		22905	08/27/2021	41.52
					RECREATION - CELL PHONE	
						<hr/>
						224.81
						<hr/>
						554,523.32
					FUND 100 TOTAL	
	201 CHESTER CTY. DEBT SERVICE					
	201-000-5403	INTEREST EXPENSE				
	255310	999843 ZIONS BANCORPORATION		136440	08/20/2021	10,679.71
					INTEREST EXPENSE	
	255667	103658 PNC BANK N A		136446	08/27/2021	7,867.38
					INTEREST	
						<hr/>
						18,547.09
						<hr/>
					FUND 201 TOTAL	18,547.09
	207 CHESTER FIRE BOND					
	207-000-5403	INTEREST EXPENSE				
E	255515	101137 BB&T GOVERNMENTAL FINANCE		22752	08/20/2021	2,118.68
					INTEREST EXPENSE - GO BOND SERIES 2021	
						<hr/>
						2,118.68
						<hr/>
					FUND 207 TOTAL	2,118.68
	210 FORT LAWN FIRE BOND					
	210-000-5402	PRINCIPAL PAYMENTS				
E	255516	101137 BB&T GOVERNMENTAL FINANCE		22753	08/20/2021	39,540.76
					PRINCIPAL - FIRE DISTRICT FACILITIES IMPRV REV BOND SERIES 2017	
						<hr/>
						39,540.76
	210-000-5403	INTEREST EXPENSE				
E	255516	101137 BB&T GOVERNMENTAL FINANCE		22753	08/20/2021	3,300.47
					INTEREST EXPENSE - FIRE DISTRICT FACILITIES IMPRV REV BOND SERIES 2017	

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					3,300.47
FUND 210 TOTAL					42,841.23
301 SOLID WASTE COLLECTION					
301-000-5201 OFFICE SUPPLIES					
E 255150	100426 STAPLES ADVANTAGE	39945	22727	08/13/2021	15.17
	RECYCLING - SUPPLIES				
E 255281	1000617 AMAZON CAPITAL SERVICES INC	39964	22750	08/20/2021	59.38
	RECYCLING - SUPPLIES				
					74.55
301-000-5202 OPERATING SUPPLIES					
E 255142	045625 INTERSTATE SOLUTIONS INC.	39766	22687	08/13/2021	348.15
	RECYCLING - SUPPLIES				
E 255156	032500 EZELL HARDWARE, INC.	39692	22677	08/13/2021	3.50
	RECYCLING - SUPPLIES				
E 255194	027765 READY REFRESH BY NESTLE		22710	08/13/2021	8.03
	RECYCLING CENTER #10 - WATER				
E 255199	027765 READY REFRESH BY NESTLE		22710	08/13/2021	9.78
	RECYCLING CENTER #4 - WATER				
E 255200	027765 READY REFRESH BY NESTLE		22710	08/13/2021	42.95
	RECYCLING CENTER #5 - WATER				
E 255201	027765 READY REFRESH BY NESTLE		22710	08/13/2021	22.96
	RECYCLING CENTER #1 - WATER				
E 255202	027765 READY REFRESH BY NESTLE		22710	08/13/2021	7.95
	RECYCLING CENTER #8 - WATER				
E 255203	027765 READY REFRESH BY NESTLE		22710	08/13/2021	13.95
	RECYCLING CENTER #2 - WATER				
E 255204	027765 READY REFRESH BY NESTLE		22710	08/13/2021	31.25
	RECYCLING CENTER #3 - WATER				
E 255205	027765 READY REFRESH BY NESTLE		22710	08/13/2021	7.95
	RECYCLING CENTER #6 - WATER				
E 255206	027765 READY REFRESH BY NESTLE		22710	08/13/2021	2.97
	RECYCLING CENTER #9 - WATER				
E 255319	103536 SAM'S CLUB/SYNCHRONY BANK	39698	22819	08/20/2021	38.21
	RECYCLING - WATER				
E 255320	103536 SAM'S CLUB/SYNCHRONY BANK	39757	22819	08/20/2021	212.67
	RECYCLING - SUPPLIES				
E 255322	103536 SAM'S CLUB/SYNCHRONY BANK	39776	22819	08/20/2021	86.88
	RECYCLING - SUPPLIES				
E 255323	103536 SAM'S CLUB/SYNCHRONY BANK	39776	22819	08/20/2021	86.89
	RECYCLING - SUPPLIES				
E 255324	103536 SAM'S CLUB/SYNCHRONY BANK	39776	22819	08/20/2021	86.89
	RECYCLING - SUPPLIES				
E 255632	1000539 OUR KITCHEN	40037	22889	08/27/2021	226.80
	RECYCLING - FOOD FOR MEETING				
					1,237.78
301-000-5205 TELEPHONES					
E 254818	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	502.85
	RECYCLING CENTERS - PHONES				

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301-000-5205 TELEPHONES					
E 255035	100266 COMPORIUM COMMUNICATION RECYCLING - PHONE		22668	08/13/2021	67.12
E 255575	100332 VERIZON WIRELESS RECYCLING COORDIANTOR - CELL PHONE		22905	08/27/2021	41.50
					611.47
301-000-5211 PUBLIC UTILITY SERVICES					
E 254868	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #9		22678	08/13/2021	113.00
E 254869	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #11		22678	08/13/2021	108.00
E 254955	028750 DUKE ENERGY RECYCLING CENTER #5		22674	08/13/2021	123.27
E 254963	028750 DUKE ENERGY RECYCLING CENTER #1		22674	08/13/2021	80.57
E 254964	028750 DUKE ENERGY RECYCLING CENTER #2		22674	08/13/2021	120.38
E 254977	028750 DUKE ENERGY RECYCLING CENTER #7		22674	08/13/2021	71.24
E 254981	028750 DUKE ENERGY RECYCLING CENTER #5		22674	08/13/2021	94.95
E 254994	028750 DUKE ENERGY RECYCLING CENTER #4		22674	08/13/2021	178.53
E 255004	028750 DUKE ENERGY RECYCLING CENTER #6		22674	08/13/2021	157.34
E 255007	028750 DUKE ENERGY RECYCLING CENTER #10		22674	08/13/2021	134.01
E 255010	028750 DUKE ENERGY RECYCLING CENTER #3		22674	08/13/2021	114.66
255122	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #2		136412	08/13/2021	56.77
E 255564	028750 DUKE ENERGY RECYCLING CENTER #1		22868	08/27/2021	48.74
255696	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #1		136442	08/27/2021	802.19
255697	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #6		136442	08/27/2021	51.12
255698	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #5		136442	08/27/2021	88.88
255699	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #3		136442	08/27/2021	1,202.87
					3,546.52
301-000-5218 SPECIALIZED DEPT EXPENSE					
E 254917	101875 4S SIGN & SUPPLY INC RECYCLING - SUPPLIES	39341	22638	08/13/2021	3,422.03
					3,422.03
301-000-5234 DISPOSAL FEES					
E 255684	014391 WASTE MANAGEMENT RECYCLING - DISPOSAL FEES	40078	22906	08/27/2021	24,702.74

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					24,702.74
301-000-5235	TRANSPORTATION COST				
255605	013175 CARTERS LANDSCAPE & DESIGN		136441	08/27/2021	1,588.32
	RECYCLING CENTERS - DISPOSAL FEES				
					1,588.32
					35,183.41
					FUND 301 TOTAL
					35,183.41
302 VICTIM WITNESS					
302-000-5205	COMMUNICATIONS				
E 254826	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	100.00
	VICTIM'S ADVOCATE - PHONES SPECIAL CIRCUIT INTERNET				
E 255716	1000758 AT&T MOBILITY II LLC		22850	08/27/2021	45.24
	VICTIM'S ADVOCATE - COMMUNICATIONS				
					145.24
302-000-5207	PROFESSIONAL DEVELOPMENT				
255257	100676 SCLEVA ASSOCIATION	39946	136421	08/13/2021	330.00
	VICTIM'S ADVOCATE - WATSON - 2021 SCLEVA FALL				
	TRAINING CONFERENCE				
255258	100676 SCLEVA ASSOCIATION	39946	136421	08/13/2021	330.00
	VICTIM'S ADVOCATE - CRAWFORD - 2021 SCLEVA FALL				
	TRAINING CONFERENCE				
255259	100676 SCLEVA ASSOCIATION	39946	136421	08/13/2021	330.00
	VICTIM'S ADVOCATE - CROCKETT - 2021 SCLEVA FALL				
	TRAINING CONFERENCE				
					990.00
302-000-5214	MAINT AND SERV CONTRACTS				
E 255382	103674 MICROSOFT CORPORATION	39471	22801	08/20/2021	44.00
	VICTIM'S ADVOCATE - EMAIL				
					44.00
302-000-5216	FUEL				
E 255657	100904 MANSFIELD OIL COMPANY		22885	08/27/2021	810.28
	VICTIM'S ADVOCATE - FUEL				
					810.28
					1,989.52
					FUND 302 TOTAL
					1,989.52
304 AIRPORT					
304-000-5400	EXPENDITURES				
E 255096	016125 CHESTER CATAWBA REGIONAL AIRPORT		22661	08/13/2021	13,000.00
	CHESTER CATAWBA REGIONAL AIRPORT - FAA GRANT				
E 255464	016125 CHESTER CATAWBA REGIONAL AIRPORT		22763	08/20/2021	12,389.00
	CHESTER CATAWBA REGIONAL AIRPORT - FAA GRANT				
E 255465	016125 CHESTER CATAWBA REGIONAL AIRPORT		22763	08/20/2021	67,588.00
	CHESTER CATAWBA REGIONAL AIRPORT - FAA GRANT				
					92,977.00
					92,977.00
					FUND 304 TOTAL
					92,977.00
309 FAMILY COURT UNIT cfd 93.563					
309-000-5401	GENERAL DISBURSEMENTS				
E 255576	999875 CAROLINA SHRED LLC	39736	22858	08/27/2021	35.00

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309-000-5401 GENERAL DISBURSEMENTS					
FAMILY COURT - PROFESSIONAL SERVICES					
					<u>35.00</u>
FUND 309 TOTAL					<u>35.00</u>
310 DRUG FORFEITURE					
310-000-5400 EXPENDITURES					
E 255409	103562 HARRISONS WORKWEAR	39873	22745	08/18/2021	795.42
DRUG FORFEITURE II - SHERIFF'S DEPT - UNIFORMS					
					<u>795.42</u>
FUND 310 TOTAL					<u>795.42</u>
311 ACCOMMODATIONS TAX					
311-000-5400 EXPENDITURES					
E 255523	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	39558	22790	08/20/2021	1,100.00
ATAX - I-77 MEDIANS - MOW TRIM EDGE SPRAY PICK UP TRASH ETC					
E 255524	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	39558	22790	08/20/2021	1,550.00
ATAX - I-77 MEDIANS - MOW TRIM EDGE SPRAY PICK UP TRASH ETC					
E 255533	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	39558	22790	08/20/2021	385.00
ATAX - MAINTENANCE - WELCOME SIGNS - MOW TRIM EDGE SPRAY PICK UP TRASH ETC					
E 255541	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING	39558	22790	08/20/2021	3,023.16
ATAX - MAINTENANCE - I-77 EXIT AND ENTRANCE RAMPS - PINE NEEDLES					
					<u>6,058.16</u>
FUND 311 TOTAL					<u>6,058.16</u>
312 ATAX-STATE					
312-000-5400 EXPENDITURES (65%)					
E 255094	016062 CHESTER DOWNTOWN DEVELOPMENT ASS		22663	08/13/2021	4,000.00
ATAX - FY 20-21 - HOG ON THE HILL 2021					
					<u>4,000.00</u>
FUND 312 TOTAL					<u>4,000.00</u>
313 911 FRANCHISE FEES					
313-000-5205 COMMUNICATIONS					
E 254783	100488 AT&T DATACOMM LLC		22617	08/06/2021	242.33
E-911 - COMMUNICATIONS					
E 254784	100488 AT&T DATACOMM LLC		22617	08/06/2021	4,356.12
E-911 - COMMUNICATIONS					
E 254817	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	6,666.71
E-911 - PHONES SPECIAL CIRCUITS					
E 254859	101241 SEGRA		22721	08/13/2021	935.59
E-911 - COMMUNICATIONS					
E 255188	100755 LANGUAGE LINE SERVICES	39467	22689	08/13/2021	35.50
E-911 - COMMUNICATIONS					
					<u>12,236.25</u>
313-000-5214 MAINT AND SERV CONTRACTS					

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313-000-5214 MAINT AND SERV CONTRACTS						
E 254860	014000	CATAWBA REGIONAL COUNCIL OF GOVTS E-911 - GIS SERVICES	22658	08/13/2021	1,490.78 A	
255347	100617	COMTECH SOLACOM TECHNOLOGIES INC E-911 - INSTALLATION SERVICE REMOTE - PROFESSIONAL SERVICES	39638	136429	08/20/2021	650.00
					<hr/>	
					2,140.78	
					<hr/>	
FUND 313 TOTAL					14,377.03	

315 CHESTER FIRE DISTRICT

315-000-5401 GENERAL DISBURSEMENTS					
E 255184	102060	CHESTER FIRE DISTRICT CITY OF CHESTER FIRE DEPARTMENT - JULY 2021 - COLLECTIONS	22664	08/13/2021	28,430.04
E 255187	102060	CHESTER FIRE DISTRICT CITY OF CHESTER FIRE DEPARTMENT - BUDGET RESERVES ALLOCATION	22664	08/13/2021	1,039,268.25
					<hr/>
					1,067,698.29
					<hr/>
FUND 315 TOTAL					1,067,698.29

320 Inmate Welfare Fund

320-000-5400 EXPENDITURES						
E 255091	080875	SC DEPT OF REVENUE & TAXATION SALES & USE TAX JULY 2021	22719	08/13/2021	122.78	
E 255283	101138	CHARM-TEX INC DETENTION CENTER - SUPPLIES	39782	22762	08/20/2021	262.80
E 255606	088655	TEXTILE UNIT PRINTERS DETENTION CENTER - CLOTHING	39982	22902	08/27/2021	1,691.28
					<hr/>	
					2,076.86	
					<hr/>	
FUND 320 TOTAL					2,076.86	

324 C-FUNDS

324-000-5400 EXPENDITURES						
254585	101708	SC DEPARTMENT OF TRANSPORTATION C-FUNDS - DEDICATION SIGNS - CHRISTOPHER KING SR MEMORIAL HIGHWAY	39858	136404	08/02/2021	500.00
E 254608	102289	DENNIS CORPORATION C-FUNDS - ASHFORD STREET SIDEWALK - PROFESSIONAL SERVICES	22611	22611	08/02/2021	779.70
E 254609	102289	DENNIS CORPORATION C-FUNDS - CHESTER COUNTY FEMA DRAINAGE PROJECTS - PROFESSIONAL SERVICES	22611	22611	08/02/2021	9,599.45
E 255338	103816	AOS SPECIALTY CONTRACTORS INC C-FUNDS - DEER BRANCK ROAD CULVERT REPAIRS	39990	22741	08/18/2021	42,960.42
E 255339	103816	AOS SPECIALTY CONTRACTORS INC C-FUNDS - DEER BRANCK ROAD CULVERT REPAIRS	39990	22741	08/18/2021	2,261.08
E 255340	1000193	INFRASTRUCTURE CONSULTING & ENG PL C-FUNDS - CHESTER COUNTY GENERAL SMALL PROJECTS - PROFESSIONAL SERVICES	22743	22743	08/18/2021	2,738.34
E 255341	1000193	INFRASTRUCTURE CONSULTING & ENG PL	22743	22743	08/18/2021	815.74

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324-000-5400 EXPENDITURES					
C-FUNDS - CHESTER 2021 CTC PAVING PROGRAM - PROFESSIONAL SERVICES					
E 255342	1000193 INFRASTRUCTURE CONSULTING & ENG PL		22743	08/18/2021	1,789.74
C-FUNDS - CHESTER 2021 SCDOT CTC PAVING PROGRAM - PROFESSIONAL SERVICES					
E 255343	1000193 INFRASTRUCTURE CONSULTING & ENG PL		22743	08/18/2021	3,529.26
C-FUNDS - CHESTER 2021 CTC PIPE AND LANDFILL ROAD PAVING PROGRAM - PROFESSIONAL SERVICES					
E 255408	102289 DENNIS CORPORATION		22742	08/18/2021	1,672.50
C-FUNDS - CHESTER COUNTY FEMA DRAINAGE PROJECTS - PROFESSIONAL SERVICES					
E 255681	100610 PALMETTO CORP OF CONWAY	38804	22842	08/25/2021	2,128.00
C-FUNDS - LANDFILL ROAD - PROFESSIONAL SERVICES					
E 255682	100610 PALMETTO CORP OF CONWAY	38804	22842	08/25/2021	950.00
C-FUNDS - JOE CALDWELL ROAD - PROFESSIONAL SERVICES					
E 255683	102769 LITTLE MOUNTAIN BUILDERS		22841	08/25/2021	31,982.46
C-FUNDS - J A COCHRAN BY PASS SIDEWALKS - PROFESSIONAL SERVICES					
					101,706.69
FUND 324 TOTAL					101,706.69

328 Animal Control-Lutz Grant

328-021-5400 EXPENDITURES

E 254748	102979 PALMETTO VETERINARY MEDICINE & SURC39625		22630	08/06/2021	171.00
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES					
E 254749	102979 PALMETTO VETERINARY MEDICINE & SURC39625		22630	08/06/2021	76.00
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES					
E 254751	102979 PALMETTO VETERINARY MEDICINE & SURC39625		22630	08/06/2021	70.00
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES					
E 254752	102979 PALMETTO VETERINARY MEDICINE & SURC39625		22630	08/06/2021	76.00
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES					
E 254753	102979 PALMETTO VETERINARY MEDICINE & SURC39625		22630	08/06/2021	76.00
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES					
E 254754	102979 PALMETTO VETERINARY MEDICINE & SURC39625		22630	08/06/2021	76.00
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES					
E 254755	102979 PALMETTO VETERINARY MEDICINE & SURC39625		22630	08/06/2021	70.00
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES					
E 254756	102979 PALMETTO VETERINARY MEDICINE & SURC39625		22630	08/06/2021	80.00
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES					
E 254757	102979 PALMETTO VETERINARY MEDICINE & SURC39625		22630	08/06/2021	76.00

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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
356 CORONAVIRUS COVID-19					
356-000-5401 GENERAL DISBURSEMENTS					
E 255021	1000617 AMAZON CAPITAL SERVICES INC	39906	22645	08/13/2021	52.15
	FAMILY COURT - SUPPLIES				
E 255108	045625 INTERSTATE SOLUTIONS INC.	39866	22687	08/13/2021	1,503.36
	EMA - SUPPLIES				
E 255143	045625 INTERSTATE SOLUTIONS INC.	39974	22687	08/13/2021	464.40
	RECYCLING - SUPPLIES				
E 255584	1000617 AMAZON CAPITAL SERVICES INC	40025	22847	08/27/2021	56.16
	EMA - SUPPLIES				
E 255595	045625 INTERSTATE SOLUTIONS INC.	39956	22881	08/27/2021	5,405.83
	EMA - SUPPLIES				
					<hr/>
					7,481.90
					<hr/>
					7,481.90
	FUND 356 TOTAL				

357 HAZMAT - LOCAL					
357-000-5400 EXPENDITURES					
E 255067	064860 NORTHERN TOOL & EQUIPMENT CO	39961	22702	08/13/2021	1,099.00
	HAZMAT - HONDA PORTABLE GENERATOR				
E 255067	064860 NORTHERN TOOL & EQUIPMENT CO	39961	22702	08/13/2021	76.93
	HAZMAT - HONDA PORTABLE GENERATOR				
E 255118	083976 SOUTH CAROLINA FORESTRY COMMISSION	39909	22725	08/13/2021	1,082.50
	HAZMAT - RURAL FIRE - FORD UTILITY TRUCK				
E 255239	100669 CAL-GRAPHICS, INC.	39965	22654	08/13/2021	250.00
	HAZMAT - STRIPING & LETTERING - LABOR				
E 255239	100669 CAL-GRAPHICS, INC.	39965	22654	08/13/2021	400.00
	HAZMAT - STRIPING & LETTERING - SUPPLIES				
E 255239	100669 CAL-GRAPHICS, INC.	39965	22654	08/13/2021	28.00
	HAZMAT - STRIPING & LETTERING - TAX				
					<hr/>
					2,936.43
					<hr/>
					2,936.43
	FUND 357 TOTAL				

358 DUKE - LOCAL					
358-000-5400 EXPENDITURES					
E 254780	1000617 AMAZON CAPITAL SERVICES INC	39726	22614	08/06/2021	18.35
	EMA - SUPPLIES				
E 254781	1000617 AMAZON CAPITAL SERVICES INC	39726	22614	08/06/2021	-18.35
	EMA - SUPPLIES - RETURN				
E 254782	1000617 AMAZON CAPITAL SERVICES INC	39726	22614	08/06/2021	-41.99
	EMA - SUPPLIES - RETURN				
E 254793	1000617 AMAZON CAPITAL SERVICES INC	39879	22614	08/06/2021	45.34
	EMA - SUPPLIES				
E 254928	024000 CITY TRUE VALUE HARDWARE	39181	22666	08/13/2021	5.17
	EMA - SUPPLIES				
E 254929	024000 CITY TRUE VALUE HARDWARE	39181	22666	08/13/2021	17.53
	EMA - SUPPLIES				
255037	101121 STATE OF SOUTH CAROLINA	39518	136423	08/13/2021	35.00
	EMA - SUPPLIES				
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	11.34

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358-000-5400 EXPENDITURES					
SALES & USE TAX JULY 2021					
E 255255	036437 GALLS LLC	39865	22680	08/13/2021	199.93
EMA - SUPPLIES					
E 255261	1000617 AMAZON CAPITAL SERVICES INC	39968	22750	08/20/2021	9.17
EMA - SUPPLIES					
E 255354	100411 SC EMERGENCY MANAGEMENT ASSOCIATI	39944	22824	08/20/2021	50.00
EMA - MEMBERSHIP DUES - RENEWAL					
E 255355	100411 SC EMERGENCY MANAGEMENT ASSOCIATI	39944	22824	08/20/2021	50.00
EMA - MEMBERSHIP DUES - RENEWAL					
E 255356	100411 SC EMERGENCY MANAGEMENT ASSOCIATI	39944	22824	08/20/2021	50.00
EMA - MEMBERSHIP DUES - RENEWAL					
E 255357	100411 SC EMERGENCY MANAGEMENT ASSOCIATI	39944	22824	08/20/2021	50.00
EMA - MEMBERSHIP DUES - RENEWAL					
E 255358	100411 SC EMERGENCY MANAGEMENT ASSOCIATI	39944	22824	08/20/2021	50.00
EMA - MEMBERSHIP DUES - RENEWAL					
E 255373	024000 CITY TRUE VALUE HARDWARE	39181	22768	08/20/2021	8.63
EMA - SUPPLIES					
E 255419	1000617 AMAZON CAPITAL SERVICES INC	39954	22750	08/20/2021	24.61
EMA - SUPPLIES					
E 255445	100913 FIRST CITIZENS BANK-VISA	39834	22780	08/20/2021	104.26
EMA - BATTERY JUNCTION WHOLESALE - STREAMLIGHT BATTERY & SUPPLIES					
E 255455	100913 FIRST CITIZENS BANK-VISA		22780	08/20/2021	45.42
EMA - LOWES - SUPPLIES					
E 255455	100913 FIRST CITIZENS BANK-VISA		22780	08/20/2021	3.18
EMA - LOWES - SUPPLIES					
E 255456	100913 FIRST CITIZENS BANK-VISA	39515	22780	08/20/2021	40.41
EMA - WALMART - SUPPLIES					
E 255457	100913 FIRST CITIZENS BANK-VISA	39515	22780	08/20/2021	19.41
EMA - WALMART - SUPPLIES					
E 255458	100913 FIRST CITIZENS BANK-VISA	39515	22780	08/20/2021	55.73
EMA - WALMART - SUPPLIES					
E 255608	036437 GALLS LLC	39937	22873	08/27/2021	16.49
EMA - SUPPLIES					
E 255653	024000 CITY TRUE VALUE HARDWARE	39181	22861	08/27/2021	66.91
EMA - SUPPLIES					
E 255654	024000 CITY TRUE VALUE HARDWARE	39181	22861	08/27/2021	43.80
EMA - SUPPLIES					
E 255660	024000 CITY TRUE VALUE HARDWARE	39181	22861	08/27/2021	32.57
EMA - SUPPLIES					
					992.91
FUND 358 TOTAL					992.91

375 SCPRT Republic Park

375-000-5401 UPLIFT 4 Parks

E 254850	102720 JB GREENHOUSES	39832	22626	08/06/2021	774.00
UPLIFT 4 PARKS - PINE SPRINGS PARK - LEEDS - MULCH					
E 254851	102720 JB GREENHOUSES	39832	22626	08/06/2021	2,262.00

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VOUCHER <u>NUMBER</u>	<u>VENDOR</u>	PO <u>NUMBER</u>	CHECK <u>NUMBER</u>	PAY DATE/ <u>CHECK DATE</u>	<u>AMOUNT</u>
375-000-5401 UPLIFT 4 Parks					
E 254852	102720 JB GREENHOUSES				
		39832	22626	08/06/2021	3,408.00
					<hr/>
					6,444.00
					<hr/>
					6,444.00
					FUND 375 TOTAL
					6,444.00
 378 RICHBURG FIRE DISTRICT					
378-000-5510 Special Department Expenditure					
E 255068	1000789 RICHBURG FIRE PROTECTION DISTRICT		22713	08/13/2021	7,367.78
					<hr/>
					7,367.78
					<hr/>
					7,367.78
					FUND 378 TOTAL
					7,367.78
 387 Public Defender					
387-000-5400 EXPENDITURES					
E 255576	999875 CAROLINA SHRED LLC	39736	22858	08/27/2021	35.00
					<hr/>
					35.00
					<hr/>
					35.00
					FUND 387 TOTAL
					35.00
 391 SEX OFFENDER REGISTRY					
391-000-5400 EXPENDITURES					
E 255549	1000679 DIVERSE COMPUTING INC	38435	22866	08/27/2021	2,111.04 A
					<hr/>
					2,111.04
					<hr/>
					2,111.04
					FUND 391 TOTAL
					2,111.04
 392 VETERANS AFFAIRS-AID TO COUNTIES					
392-000-5400 EXPENDITURES					
E 255359	100022 SCACVAO	40034	22822	08/20/2021	80.00
					<hr/>
					80.00
E 255360	100022 SCACVAO	40034	22822	08/20/2021	80.00
					<hr/>
					160.00
					<hr/>
					160.00
					FUND 392 TOTAL
					160.00
 402 2020 CAPITAL PROJECT SALES TAX BOND					
402-002-5400 North Chester Substation					
E 254926	100605 MACE GREEN BUILDERS LLC	39662	22695	08/13/2021	46,710.00
					<hr/>
					46,710.00
E 255679	102877 GEOSCIENCE GROUP INC	39798	22874	08/27/2021	1,551.42
					<hr/>
					1,551.42
E 255680	102877 GEOSCIENCE GROUP INC	39798	22874	08/27/2021	265.98
					<hr/>
					265.98
					<hr/>
					48,527.40

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FUND 402 TOTAL					48,527.40
410 DSS/DHHS Building Renovation					
410-000-5400 EXPENDITURES					
E 255393	102289 DENNIS CORPORATION		22776	08/20/2021	1,307.30
DSS - PROFESSIONAL SERVICES					1,307.30
FUND 410 TOTAL					1,307.30
424 2017 G.O. BOND					
424-008-5400 EMA Building & Renovation					
E 255422	100385 HERALD OFFICE SUPPLY INC	39414	22785	08/20/2021	1,264.14
EMA BUILDING & RENOVATION - FURNITURE					1,264.14
FUND 424 TOTAL					1,264.14
426 FY 2020 Bond					
426-001-5400 Fire Tanker Overhaul					
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	532.06
SALES & USE TAX JULY 2021					532.06
FUND 426 TOTAL					532.06
428 2022 GO Bond					
428-009-5400 Computer Hardware Upgrades					
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	445.77
SALES & USE TAX JULY 2021					
E 255280	1000617 AMAZON CAPITAL SERVICES INC	39986	22750	08/20/2021	3,530.15
COMPUTER HARDWARE UPGRADES - IT DEPT					
E 255312	070100 QUILL CORPORATION	39934	22812	08/20/2021	1,674.89
COMPUTER HARDWARE UPGRADES - IT DEPT - CURVED MONITORS					
E 255440	100913 FIRST CITIZENS BANK-VISA	39786	22780	08/20/2021	1,186.92
COMPUTER HARDWARE UPGRADES - IT DEPT - UBIQUITI.COM - PORT POE SWITCH					
E 255447	100913 FIRST CITIZENS BANK-VISA	39812	22780	08/20/2021	213.83
COMPUTER HARDWARE UPGRADES - IT DEPT - LENOVO INC - THINKPAD AND DOCK					
E 255448	100913 FIRST CITIZENS BANK-VISA	39812	22780	08/20/2021	2,325.67
COMPUTER HARDWARE UPGRADES - IT DEPT - LENOVO INC - THINKPAD AND DOCK					9,377.23
428-011-5400 Law Enforcement Office Richburg					
255158	101121 STATE OF SOUTH CAROLINA	39951	136423	08/13/2021	570.00
LAW ENFORCEMENT OFFICE RICHBURG - SHERIFF'S DEPT - SUPPLIES					
255158	101121 STATE OF SOUTH CAROLINA	39951	136423	08/13/2021	39.90
LAW ENFORCEMENT OFFICE RICHBURG - SHERIFF'S DEPT - SUPPLIES					
E 255668	102658 CAROLINA AUTO TINT LLC	40024	22855	08/27/2021	1,314.58

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428-011-5400	Law Enforcement Office Richburg				
	LAW ENFORCEMENT OFFICE RICHBURG - PROFESSIONAL SERVICES				1,924.48
428-016-5400	2 Swiftwater Boats				
E 255085	103091 ALL HANDS FIRE EQUIPMENT LLC	39823	22643	08/13/2021	7,400.50
	2 SWIFTWATER BOATS - RURAL FIRE				
E 255086	103091 ALL HANDS FIRE EQUIPMENT LLC	39824	22643	08/13/2021	4,725.36
	2 SWIFTWATER BOATS - RURAL FIRE - TEAM EQUIPMENT				
					12,125.86
	FUND 428 TOTAL				23,427.57
437 Hazard Mitigation Grant Program					
437-000-5405	2021 Haz Mit PDMC Plan Update				
E 255499	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		22761	08/20/2021	426.17 A
	2021 HAZARD MITIGATION PLAN UPDATE				
					426.17
	FUND 437 TOTAL				426.17
441 Rural Infrastructure Fund Grants					
441-000-5400	EXPENDITURES				
E 255274	102669 E & J GALLO WINERY		22778	08/20/2021	275,904.75 A
	E & J GALLO WINERY - SHORTFALLOF FUNDS CLOSING OF REAL ESTATE				
					275,904.75
	FUND 441 TOTAL				275,904.75
443 COURTHOUSE IMPROVEMENTS					
443-000-5400	EXPENDITURES				
E 255488	100952 STEPHENSON'S ELECTRIC & SECURITY	39751	22833	08/20/2021	135.00
	COURT HOUSE - FAMILY COURT - PROFESSIONAL SERVICES				
					135.00
	FUND 443 TOTAL				135.00
501 SOLID WASTE DISPOSAL					
501-000-5201	OFFICE SUPPLIES				
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	35.42
	SALES & USE TAX JULY 2021				
					35.42
501-000-5202	OPERATING SUPPLIES				
E 255091	080875 SC DEPT OF REVENUE & TAXATION		22719	08/13/2021	23.52
	SALES & USE TAX JULY 2021				
E 255207	027765 READY REFRESH BY NESTLE		22710	08/13/2021	179.80
	LANDFILL - WATER				
E 255610	032500 EZELL HARDWARE, INC.	39691	22869	08/27/2021	15.88
	LANDFILL - SUPPLIES				
E 255627	032500 EZELL HARDWARE, INC.	39691	22869	08/27/2021	15.35
	LANDFILL - SUPPLIES				
					234.55
501-000-5203	GENERAL MAINTENANCE AND REPAIR				

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
501-000-5203 GENERAL MAINTENANCE AND REPAIR						
E	255631	103821 BELLINGER COMMUNICATIONS LLC	40014	22851	08/27/2021	550.00
		LANDFILL - PROFESSIONAL SERVICES - LABOR				
E	255631	103821 BELLINGER COMMUNICATIONS LLC	40014	22851	08/27/2021	782.42
		LANDFILL - PROFESSIONAL SERVICES - SUPPLIES				
						<hr/> 1,332.42
501-000-5205 TELECOMMUNICATIONS						
E	254799	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	61.20
		LANDFILL - PHONES				
E	255575	100332 VERIZON WIRELESS		22905	08/27/2021	24.24
		LANDFILL - CELL PHONE				
						<hr/> 85.44
501-000-5208 MILEAGE REIMBURSEMENT						
E	255114	103761 JOHN T MCKEOWN		22699	08/13/2021	8.40
		LANDFILL - MCKEOWN - JULY 2021 - MILEAGE				
E	255115	101943 CLAUDE LAMAR MATHEWS		22697	08/13/2021	64.40
		LANDFILL - MATHEWS - JULY 2021 - MILEAGE				
						<hr/> 72.80
501-000-5211 PUBLIC UTILITY SERVICES						
E	254865	033000 FAIRFIELD ELECTRIC COOPERATIVE		22678	08/13/2021	32.00
		LANDFILL				
E	254866	033000 FAIRFIELD ELECTRIC COOPERATIVE		22678	08/13/2021	93.00
		LANDFILL				
E	254867	033000 FAIRFIELD ELECTRIC COOPERATIVE		22678	08/13/2021	113.00
		LANDFILL				
						<hr/> 238.00
501-000-5215 UNIFORMS						
E	255387	021000 CHESTER RENTAL UNIFORM		22766	08/20/2021	70.20
		LANDFILL - UNIFORMS				
						<hr/> 70.20
501-000-5216 FUEL						
E	255657	100904 MANSFIELD OIL COMPANY		22885	08/27/2021	28.58
		LANDFILL - FUEL				
						<hr/> 28.58
501-000-5234 DISPOSAL FEES						
E	255254	100717 LIBERTY TIRE RECYCLING LLC	39651	22694	08/13/2021	1,087.40
		LANDFILL - DISPOSAL FEES				
E	255333	084406 SONOCO PRODUCTS CO	39831	22828	08/20/2021	147.00
		LANDFILL - DISPOSAL FEES				
E	255334	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	39742	22826	08/20/2021	2,619.15
		LANDFILL - DISPOSAL FEES				
E	255685	014391 WASTE MANAGEMENT	40077	22906	08/27/2021	80,069.26
		LANDFILL - DISPOSAL FEES				
						<hr/> 83,922.81
						<hr/> 86,020.22
			FUND 501 TOTAL			

502 GATEWAY CONFERENCE CENTER

502-000-5203 GENERAL MAINTENANCE & REP

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
502-000-5203 GENERAL MAINTENANCE & REP						
E	255061	014391 WASTE MANAGEMENT	39721	22739	08/13/2021	270.58
		GATEWAY CONFERENCE CENTER - DISPOSAL FEES				
E	255352	1000453 ENVIRASCAPE LLC	39705	22779	08/20/2021	755.00
		GATEWAY CONFERENCE CENTER - JULY 2021 - MONTHLY MAINTENANCE - PROFESSIONAL SERVICES				
E	255353	1000453 ENVIRASCAPE LLC	39706	22779	08/20/2021	20.00
		GATEWAY CONFERENCE CENTER - ROUNDUP SPRAYING - PROFESSIONAL SERVICES				
E	255476	045625 INTERSTATE SOLUTIONS INC.	39948	22789	08/20/2021	202.15
		GATEWAY CONFERENCE CENTER - SUPPLIES				
E	255626	103325 321 SIGNS & GRAPHICS LLC	39700	22843	08/27/2021	150.00
		GATEWAY CONFERENCE CENTER - INSTALLATION OF FALL BANNERS				
						<hr/>
						1,397.73
502-000-5204 PROFESSIONAL SERVICES						
E	254829	021375 TRUVISTA COMMUNICATIONS		22636	08/06/2021	1,023.39
		GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT				
E	255112	103811 CONTROL MANAGEMENT INC	39723	22669	08/13/2021	1,869.00
		GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E	255570	101763 FULL SPECTRUM PLUMBING SERVICES	39957	22872	08/27/2021	49.00
		GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
						<hr/>
						2,941.39
502-000-5206 ADVERTISING						
E	255137	1000359 ADAMS OUTDOOR ADVERTISING	39720	22640	08/13/2021	1,000.00
		GATEWAY CONFERENCE CENTER - ADVERTISING				
E	255438	100913 FIRST CITIZENS BANK-VISA	39843	22780	08/20/2021	38.34
		GATEWAY CONFERENCE CENTER - GODADDY.COM - GIGS AT THE GATEWAY - ADVERTISING				
						<hr/>
						1,038.34
502-000-5212 MARKETING & PRINTED MAT						
E	255548	102311 PROFESSIONAL PRINTERS INC	39224	22893	08/27/2021	375.84 A
		GATEWAY CONFERENCE CENTER - SUPPLIES				
						<hr/>
						375.84
502-000-5228 MISCELLANEOUS EXPENSE						
E	255575	100332 VERIZON WIRELESS		22905	08/27/2021	41.52
		GATEWAY CONFERENCE CENTER - CELL PHONE				
						<hr/>
						41.52
						<hr/>
						5,794.82
						<hr/>
						5,794.82
604 CITY OF CHESTER						
604-000-5401 GENERAL DISBURSEMENTS						
E	255183	023600 CITY OF CHESTER		22665	08/13/2021	23,268.12
		CITY OF CHESTER - JULY 2021 - COLLECTIONS				
						<hr/>
						23,268.12
						<hr/>
						23,268.12

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605-000-5401 GENERAL DISBURSEMENTS					
E 255186	090062 TOWN OF GREAT FALLS		22734	08/13/2021	5,643.21
	TOWN OF GREAT FALLS - JULY 2021 - COLLECTIONS				5,643.21
	FUND 605 TOTAL				5,643.21
 606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 255185	089875 TOWN OF FORT LAWN		22733	08/13/2021	1,002.58
	TOWN OF FORT LAWN - JULY 2021 - COLLECTIONS				1,002.58
	FUND 606 TOTAL				1,002.58
	GRAND TOTAL				2,515,245.69