

CHESTER COUNTY

FY 2021-2022

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
CHECK DATES 07/01/2021 TO 07/31/2021 PAY DATES 07/01/2021 TO 07/31/2021

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					
100-101-5201 OFFICE SUPPLIES					
E 253589	100426 STAPLES ADVANTAGE	39247	22063	07/02/2021	104.60 A
	COUNTY COUNCIL - SUPPLIES				104.60
100-101-5205 COMMUNICATIONS					
E 253772	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	37.71
	COUNTY COUNCIL - PHONE				
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	46.52
	COUNTY COUNCIL - CELL PHONE				84.23
100-101-5206 ADVERTISING					
E 254714	100831 PAXTON MEDIA GROUP LLC	38871	22594	07/30/2021	20.04 A
	COUNTY COUNCIL - ADVERTISING				20.04
100-101-5207 PROFESSIONAL DEVELOPMENT					
254435	100913 FIRST CITIZENS BANK-VISA	39259	136389	07/23/2021	709.87
	COUNTY COUNCIL - GUY - VACASA - HILTON HEAD, SC - 7/30-8/3/2021 - 2021 SCAC ANNUAL CONFERENCE				709.87
100-102-5202 OPERATING SUPPLIES					
E 254717	100831 PAXTON MEDIA GROUP LLC	39334	22594	07/30/2021	71.14 A
	DELEGATION OFFICE - ADVERTISING				71.14
100-102-5205 COMMUNICATIONS					
E 253773	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	83.17
	DELEGATION OFFICE - PHONES				83.17
100-105-5201 OFFICE SUPPLIES					
E 254658	100426 STAPLES ADVANTAGE	39884	22604	07/30/2021	481.13
	COUNTY SUPERVISOR - SUPPLIES				481.13
100-105-5202 OPERATING SUPPLIES					
E 254247	027765 READY REFRESH BY NESTLE		22294	07/16/2021	30.24 A
	COUNTY SUPERVISOR - WATER				30.24
100-105-5205 COMMUNICATIONS					
E 253757	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	464.74
	COUNTY SUPERVISOR - PHONES CABLE				
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	41.50
	COUNTY SUPERVISOR - CELL PHONE				506.24
100-105-5206 ADVERTISING					
E 254715	100831 PAXTON MEDIA GROUP LLC	39270	22594	07/30/2021	195.00 A
	COUNTY SUPERVISOR - GRADUATION ADVERTISING				195.00
100-106-5202 OPERATING SUPPLIES					

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100-106-5202 OPERATING SUPPLIES					
E 254268	027765	READY REFRESH BY NESTLE FINANCE - WATER	22294	07/16/2021	42.64 A
					<hr/> 42.64
100-106-5205 COMMUNICATIONS					
E 253754	021375	TRUVISTA COMMUNICATIONS FINANCE - PHONES	22066	07/02/2021	175.82
					<hr/> 175.82
100-110-5205 COMMUNICATIONS					
E 253756	021375	TRUVISTA COMMUNICATIONS HUMAN RESOURCES - PHONES	22066	07/02/2021	91.33
E 254431	100332	VERIZON WIRELESS HUMAN RESOURCES - CELL PHONES	22541	07/23/2021	83.04
					<hr/> 174.37
100-110-5218 SPECIALIZED DEPT. EXPENSE					
254437	100913	FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	36887	136389 07/23/2021	25.00 A
254438	100913	FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK - SERVICE FEE	36887	136389 07/23/2021	1.00 A
254441	100913	FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK	36887	136389 07/23/2021	25.00 A
254442	100913	FIRST CITIZENS BANK-VISA HUMAN RESOURCES - SLED BACKGROUND CHECK - SERVICE FEE	36887	136389 07/23/2021	1.00 A
254464	100913	FIRST CITIZENS BANK-VISA HUMAN RESOURCES - RETIREMENT DROP IN FOR STEWART - PIZZA HUT - FOOD	39475	136389 07/23/2021	75.88 A
					<hr/> 127.88
100-115-5201 OFFICE SUPPLIES					
E 254202	100426	STAPLES ADVANTAGE PURCHASING - SUPPLIES	39764	22309 07/16/2021	107.04
E 254309	1000617	AMAZON CAPITAL SERVICES INC PURCHASING - SUPPLIES	39753	22243 07/16/2021	52.32
					<hr/> 159.36
100-115-5205 COMMUNICATIONS					
E 253769	021375	TRUVISTA COMMUNICATIONS PURCHASING - PHONES	22066	07/02/2021	71.67
E 254431	100332	VERIZON WIRELESS PURCHASING - CELL PHONE	22541	07/23/2021	46.50
					<hr/> 118.17
100-120-5202 OPERATING SUPPLIES					
E 254250	027765	READY REFRESH BY NESTLE TREASURER - WATER	22294	07/16/2021	94.23 A
					<hr/> 94.23
100-120-5205 COMMUNICATIONS					
E 253752	021375	TRUVISTA COMMUNICATIONS TREASURER - PHONES	22066	07/02/2021	346.93

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					346.93
100-120-5207	PROFESSIONAL DEVELOPMENT				
253614	078751 SCATT		136355	07/02/2021	50.00
TREASURER - MEMBERSHIP - DARBY - PROFESSIONAL DEVELOPMENT					50.00
100-120-5228	MISCELLANEOUS EXPENSE				
E 253843	051251 THE HALL COMPANY	39407	22106	07/09/2021	370.16 A
TREASURER - SUPPLIES					370.16
100-125-5205	COMMUNICATIONS				
E 253753	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	108.68
TAX COLLECTOR - PHONES					108.68
100-125-5207	PROFESSIONAL DEVELOPMENT				
253616	078751 SCATT		136355	07/02/2021	50.00
TAX COLLECOTR - MEMBERSHIP - ELMS - PROFESSIONAL DEVELOPMENT					50.00
100-130-5201	OFFICE SUPPLIES				
254014	103536 SAM'S CLUB/SYNCHRONY BANK	39367	136365	07/09/2021	8.04 A
AUDITOR - WATER					8.04
100-130-5205	COMMUNICATIONS				
E 253755	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	171.99
AUDITOR - PHONES					
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	41.50
AUDITOR - CELL PHONE					213.49
100-130-5207	PROFESSIONAL DEVELOPMENT				
253615	078751 SCATT		136355	07/02/2021	50.00
AUDITOR - MEMBERSHIP - WADE - PROFESSIONAL DEVELOPMENT					50.00
100-135-5201	OFFICE SUPPLIES				
E 253605	100426 STAPLES ADVANTAGE	39317	22063	07/02/2021	20.75 A
ASSESSOR - SUPPLIES					20.75
100-135-5202	OPERATING SUPPLIES				
254011	103536 SAM'S CLUB/SYNCHRONY BANK	39316	136365	07/09/2021	40.20 A
ASSESSOR - WATER					
254016	103536 SAM'S CLUB/SYNCHRONY BANK	39388	136365	07/09/2021	40.20 A
ASSESSOR - WATER					80.40
100-135-5204	PROFESSIONAL SERVICES				
254461	100913 FIRST CITIZENS BANK-VISA	39423	136389	07/23/2021	303.26 A
ASSESSOR - J D POWER E COMM / NADA GUIDE - CONNECT MEMBERSHIP MANUFACTURED HOUSING					

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					303.26
100-135-5205 COMMUNICATIONS					
E 253744	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	369.19
	ASSESSOR - PHONES				
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	41.50
	ASSESSOR - CELL PHONE				
					410.69
100-135-5207 PROFESSIONAL DEVELOPMENT					
254456	100913 FIRST CITIZENS BANK-VISA	39424	136389	07/23/2021	399.00 A
	ASSESSOR - ONLINE CLASS - INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS - RICK ANDERSON				
254459	100913 FIRST CITIZENS BANK-VISA	39422	136389	07/23/2021	136.70 A
	ASSESSOR - WELLS - MCKISSOCK - ONLINE COURSE - LAND & SITE EVALUATION CONTINUING EDUCATION				
254460	100913 FIRST CITIZENS BANK-VISA	39422	136389	07/23/2021	136.70 A
	ASSESSOR - BLAKE - MCKISSOCK - ONLINE COURSE - LAND & SITE EVALUATION CONTINUING EDUCATION				
					672.40
100-135-5214 MAINT AND SERV CONTRACTS					
E 253669	103493 SCHNEIDER GEOSPATIAL LLC	39432	22065	07/02/2021	4,170.00
	ASSESSOR - PROFESSIONAL SERVICES				
E 253670	103493 SCHNEIDER GEOSPATIAL LLC	39433	22065	07/02/2021	3,600.00
	ASSESSOR - PROFESSIONAL SERVICES				
					7,770.00
100-140-5201 OFFICE SUPPLIES					
E 253682	100426 STAPLES ADVANTAGE	39398	22063	07/02/2021	18.51 A
	BUILDING & ZONING - SUPPLIES				
E 254217	1000617 AMAZON CAPITAL SERVICES INC	39673	22243	07/16/2021	38.86
	BUILDING & ZONING - SUPPLIES				
					57.37
100-140-5202 OPERATING SUPPLIES					
253951	081000 SC DEPARTMENT OF CORRECTIONS	38807	136366	07/09/2021	40.50 A
	BUILDING & ZONING - BUSINESS CARDS FOR CARELOCK				
					40.50
100-140-5204 PROFESSIONAL SERVICES					
E 254377	1000046 RCI OF SOUTH CAROLINA INC	39661	22520	07/23/2021	9,998.18 A
	BUILDING & ZONING - PROFESSIONAL SERVICES				
					9,998.18
100-140-5205 COMMUNICATIONS					
E 253766	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	243.45
	BUILDING & ZONING - PHONES				
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	122.52
	BUILDING & ZONING - CELL PHONE IPADS				
					365.97
100-140-5206 ADVERTISING					
E 253699	103325 321 SIGNS & GRAPHICS LLC	39417	22004	07/02/2021	302.40 A
	BUILDING & ZONING - SUPPLIES				
E 254716	100831 PAXTON MEDIA GROUP LLC	37582	22594	07/30/2021	20.04 A

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100-140-5206 ADVERTISING					
BUILDING & ZONING - ADVERTISING					
					322.44
100-140-5208 MILEAGE REIMBURSEMENT					
E 254621	100849 AZZIE LEE HILL		22580	07/30/2021	53.20
BUILDING & ZONING - HILL - REIMBURSEMENT - MILEAGE					
E 254622	102573 CAROLYN B WILLIAMS		22609	07/30/2021	78.62
BUILDING & ZONING - WILLIAMS - REIMBURSEMENT - MILEAGE					
					131.82
100-145-5204 PROFESSIONAL SERVICES					
E 254009	999939 KASK CREATIVITY LLC	39660	22112	07/09/2021	187.50
ECONOMIC DEVELOPMENT - JULY 2021 - WEB MAINTENANCE - PROFESSIONAL SERVICES					
					187.50
100-145-5205 COMMUNICATIONS					
E 253740	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	665.11
ECONOMIC DEVELOPMENT - PHONES CABLE					
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	26.52
ECONOMIC DEVELOPMENT - CELL PHONE					
					691.63
100-145-5206 ADVERTISING					
254454	100913 FIRST CITIZENS BANK-VISA	39130	136389	07/23/2021	143.88 A
ECONOMIC DEVELOPMENT - GODADDY.COM - DOMAIN					
					143.88
100-145-5207 PROFESSIONAL DEVELOPMENT					
254457	100913 FIRST CITIZENS BANK-VISA	39421	136389	07/23/2021	170.30 A
ECONOMIC DEVELOPMENT - LONG - AMERICAN AIRLINES - IEDC CONFERENCE - 10/2-10/6/21 - NASHVILL, TN					
254458	100913 FIRST CITIZENS BANK-VISA	39421	136389	07/23/2021	170.30 A
ECONOMIC DEVELOPMENT - PHILLIPS - AMERICAN AIRLINES - IEDC CONFERENCE - 10/2-10/6/21 - NASHVILL, TN					
					340.60
100-145-5212 MARKETING & PRINTED MAT					
E 254407	102687 CONSULTANT CONNECT	39814	22489	07/23/2021	1,495.00
ECONOMIC DEVELOPMENT - ECONOMIC PHOENIX - DECEMBER 2021					
					1,495.00
100-150-5202 OPERATING SUPPLIES					
E 253665	103117 CORONERME.COM	39425	22022	07/02/2021	325.00
CORONER - SOFTWARE ANNUAL MAINTENANCE FEE					
E 254215	1000448 ROCK COMMUNICATION LLC	39685	22298	07/16/2021	45.00
CORONER - COMMUNICATIONS					
					370.00
100-150-5205 COMMUNICATIONS					
E 253723	1000758 AT&T MOBILITY II LLC		22009	07/02/2021	76.10 A
CORONER - COMMUNICATIONS					
E 253724	1000758 AT&T MOBILITY II LLC		22009	07/02/2021	76.10 A

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100-150-5205 COMMUNICATIONS					
CORONER - COMMUNICATIONS					
E 253748	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	208.86
CORONER - PHONES					
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	83.00
CORONER - CELL PHONES					
E 254706	1000758 AT&T MOBILITY II LLC		22550	07/30/2021	76.10
CORONER - COMMUNICATIONS					
					<hr/>
					520.16
100-150-5221 MEDICAL SERVICES					
254453	100913 FIRST CITIZENS BANK-VISA	39413	136389	07/23/2021	954.82 A
CORONER - LIVE ACTION SUPPLY - MEDICAL SUPPLIES					
					<hr/>
					954.82
100-155-5205 COMMUNICATIONS					
E 253749	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	223.63
VOTER REGISTRATION - PHONES					
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	129.54
VOTER REGISTRATION - CELL PHONES					
					<hr/>
					353.17
100-155-5207 PROFESSIONAL DEVELOPMENT					
253617	1000354 SOUTH CAROLINA ASSOCIATION OF	39415	136360	07/02/2021	50.00
VOTER REGISTRATION - ROACH - DIRECTOR - MEMBERSHIP RENEWAL - PROFESSIONAL DEVELOPMENT					
253617	1000354 SOUTH CAROLINA ASSOCIATION OF	39415	136360	07/02/2021	50.00
VOTER REGISTRATION - MCDANIEL - STAFF - MEMBERSHIP RENEWAL - PROFESSIONAL DEVELOPMENT					
253617	1000354 SOUTH CAROLINA ASSOCIATION OF	39415	136360	07/02/2021	50.00
VOTER REGISTRATION - REID - STAFF - MEMBERSHIP RENEWAL - PROFESSIONAL DEVELOPMENT					
253617	1000354 SOUTH CAROLINA ASSOCIATION OF	39415	136360	07/02/2021	50.00
VOTER REGISTRATION - MARION - BOARD MEMBER - MEMBERSHIP RENEWAL - PROFESSIONAL DEVELOPMENT					
253617	1000354 SOUTH CAROLINA ASSOCIATION OF	39415	136360	07/02/2021	50.00
VOTER REGISTRATION - PARSONS - BOARD MEMBER - MEMBERSHIP RENEWAL - PROFESSIONAL DEVELOPMENT					
253617	1000354 SOUTH CAROLINA ASSOCIATION OF	39415	136360	07/02/2021	50.00
VOTER REGISTRATION - BOULWARE - BOARD MEMBER - MEMBERSHIP RENEWAL - PROFESSIONAL DEVELOPMENT					
253617	1000354 SOUTH CAROLINA ASSOCIATION OF	39415	136360	07/02/2021	50.00
VOTER REGISTRATION - CORNWELL - BOARD MEMBER - MEMBERSHIP RENEWAL - PROFESSIONAL DEVELOPMENT					
253617	1000354 SOUTH CAROLINA ASSOCIATION OF	39415	136360	07/02/2021	50.00
VOTER REGISTRATION - STARKS - BOARD MEMBER - MEMBERSHIP RENEWAL - PROFESSIONAL DEVELOPMENT					
253617	1000354 SOUTH CAROLINA ASSOCIATION OF	39415	136360	07/02/2021	50.00
VOTER REGISTRATION - STROUD - BOARD MEMBER - MEMBERSHIP RENEWAL - PROFESSIONAL DEVELOPMENT					
254114	1000354 SOUTH CAROLINA ASSOCIATION OF	39679	136374	07/16/2021	525.00

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100-155-5207 PROFESSIONAL DEVELOPMENT					
					VOTER REGISTRATION - 221 SCARE ANNUAL CONFERENCE - REGISTRATION - 3 STAFF
254114	1000354 SOUTH CAROLINA ASSOCIATION OF	39679	136374	07/16/2021	875.00
					VOTER REGISTRATION - 221 SCARE ANNUAL CONFERENCE - REGISTRATION - 5 BOARD MEMBERS
E 254606	103827 GLORIA A CORNWELL		22566	07/30/2021	201.26
					VOTER REGISTRATION - CORNWELL - BOARD MEMBER - CERTIFICATION CLASS - COLUMBIA, SC - 7/12-7/14/2021 - MILEAGE
E 254606	103827 GLORIA A CORNWELL		22566	07/30/2021	59.72
					VOTER REGISTRATION - CORNWELL - BOARD MEMBER - CERTIFICATION CLASS - COLUMBIA, SC - 7/12-7/14/2021 - MEALS
E 254623	103427 PATRICIA M STROUD		22605	07/30/2021	24.01
					VOTER REGISTRATION - STROUD - BOARD MEMBER - CERTIFICATION CLASS - COLUMBIA, SC - 7/12-7/14/2021 - MEALS
E 254623	103427 PATRICIA M STROUD		22605	07/30/2021	120.74
					VOTER REGISTRATION - STROUD - BOARD MEMBER - CERTIFICATION CLASS - COLUMBIA, SC - 7/12-7/14/2021 - MILEAGE
					2,255.73
100-155-5212 MARKETING & PRINTED MAT					
254374	085460 SC STATE ELECTION COMMISSION	39758	136396	07/23/2021	722.02 A
					VOTER REGISTRATION - SUPPLIES
					722.02
100-155-5214 MAINT AND SERV CONTRACTS					
E 254708	031180 ELECTION SYSTEMS & SOFTWARE	39664	22574	07/30/2021	25,633.80
					VOTER REGISTRATION - SUPPORT SERVICES AGREEMENT - PROFESSIONAL SERVICES
					25,633.80
100-155-5231 REIMBURSABLE EXPENSE					
E 253987	102918 ANOTHER PRINTER INC	39310	22079	07/09/2021	223.24 A
					VOTER REGISTRATION - SUPPLIES
E 254320	102918 ANOTHER PRINTER INC	39759	22478	07/23/2021	223.24
					VOTER REGISTRATION - SUPPLIES
E 254712	100831 PAXTON MEDIA GROUP LLC	39218	22594	07/30/2021	216.49 A
					VOTER REGISTRATION - ADVERTISING
E 254713	100831 PAXTON MEDIA GROUP LLC	39218	22594	07/30/2021	216.49 A
					VOTER REGISTRATION - ADVERTISING
					879.46
100-155-5234 DISPOSAL FEES					
E 254165	999875 CAROLINA SHRED LLC	39262	22250	07/16/2021	153.92
					VOTER REGISTRATION - DISPOSAL FEES
					153.92
100-160-5205 COMMUNICATIONS					
E 253746	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	69.71

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100-160-5205 COMMUNICATIONS					
					MOTOR POOL - PHONE CABLE
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	293.62
					MOTOR POOL - CELL PHONES
					<hr/>
					363.33
100-160-5214 MAINT AND SERV CONTRACTS					
E 254195	999770 ALLDATA LLC	39781	22242	07/16/2021	1,620.00
					MOTOR POOL - ANNUAL SOFTWARE SUBSCRIPTION FEES
					<hr/>
					1,620.00
100-160-5215 UNIFORMS					
E 254000	021000 CHESTER RENTAL UNIFORM		22088	07/09/2021	102.60 A
					MOTOR POOL - UNIFORMS
					<hr/>
					102.60
100-160-5216 FUEL					
E 253838	026924 DARBY OIL, INC.		22093	07/09/2021	552.79 A
					MOTOR POOL - EMS - FUEL
E 254116	026924 DARBY OIL, INC.		22263	07/16/2021	944.96 A
					MOTOR POOL - PUBLIC WORKS - FUEL
E 254117	026924 DARBY OIL, INC.		22263	07/16/2021	1,032.98
					MOTOR POOL - PUBLIC WORKS - FUEL
E 254310	100904 MANSFIELD OIL COMPANY		22283	07/16/2021	9,553.69 A
					MOTOR POOL - FUEL
E 254311	100904 MANSFIELD OIL COMPANY		22283	07/16/2021	-92.06 A
					MOTOR POOL - FUEL - CREDIT
E 254367	026924 DARBY OIL, INC.		22491	07/23/2021	549.29
					MOTOR POOL - PUBLIC WORKS - FUEL
E 254709	026924 DARBY OIL, INC.		22568	07/30/2021	425.73
					MOTOR POOL - PUBLIC WORKS - FUEL
					<hr/>
					12,967.38
100-160-5227 PARTS & SUPPLIES					
E 253596	102034 ADVANCE AUTO PARTS	38828	22005	07/02/2021	67.13 A
					MOTOR POOL - SUPPLIES
E 253675	102034 ADVANCE AUTO PARTS	38828	22005	07/02/2021	159.25 A
					MOTOR POOL - SUPPLIES
E 253676	102034 ADVANCE AUTO PARTS	38828	22005	07/02/2021	82.30 A
					MOTOR POOL - SUPPLIES
E 253677	102220 OREILLY AUTOMOTIVE INC.	38992	22044	07/02/2021	50.74 A
					MOTOR POOL - SUPPLIES
E 253692	102034 ADVANCE AUTO PARTS	38828	22005	07/02/2021	33.91 A
					MOTOR POOL - SUPPLIES
E 253985	013125 CARQUEST OF CHESTER	39540	22086	07/09/2021	156.59
					MOTOR POOL - SUPPLIES
E 254275	013125 CARQUEST OF CHESTER	39540	22252	07/16/2021	129.59
					MOTOR POOL - SUPPLIES
E 254337	102034 ADVANCE AUTO PARTS	39536	22472	07/23/2021	57.02
					MOTOR POOL - SUPPLIES
E 254468	083150 SIGMON AUTO GLASS	39783	22533	07/23/2021	60.00
					MOTOR POOL - FORD F150 - LABOR

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100-160-5227 PARTS & SUPPLIES					
E 254468	083150 SIGMON AUTO GLASS	39783	22533	07/23/2021	148.15
	MOTOR POOL - FORD F150 - SUPPLIES				
E 254468	083150 SIGMON AUTO GLASS	39783	22533	07/23/2021	11.85
	MOTOR POOL - FORD F150 - SUPPLIES - TAX				
E 254506	013125 CARQUEST OF CHESTER	39540	22483	07/23/2021	115.99
	MOTOR POOL - SUPPLIES				
E 254646	102220 OREILLY AUTOMOTIVE INC.	39535	22593	07/30/2021	8.63
	MOTOR POOL - SUPPLIES				
E 254651	013125 CARQUEST OF CHESTER	39540	22558	07/30/2021	43.01
	MOTOR POOL - SUPPLIES				
					1,124.16
100-170-5202 OPERATING SUPPLIES					
E 253555	1000284 WILLIAMS FLOORING OF LANCASTER INC		22316	07/16/2021	825.77
	MAINTENANCE - SUPPLIES				
E 254219	059000 LOWES COMPANIES, INC		22282	07/16/2021	516.37
	MAINTENANCE - SUPPLIES				
E 254219	059000 LOWES COMPANIES, INC		22282	07/16/2021	33.69
	MAINTENANCE - SUPPLIES				
					1,375.83
100-170-5203 GENERAL MAINTENANCE & REP					
E 253612	078250 SAMS HOME CENTER	38902	22056	07/02/2021	8.30 A
	MAINTENANCE - SUPPLIES				
E 253613	024000 CITY TRUE VALUE HARDWARE	38055	22020	07/02/2021	11.95 A
	MAINTENANCE - SUPPLIES				
E 253704	103325 321 SIGNS & GRAPHICS LLC	38070	22004	07/02/2021	429.84 A
	MAINTENANCE - SUPPLIES				
E 253706	032500 EZELL HARDWARE, INC.	38900	22032	07/02/2021	87.11 A
	MAINTENANCE - SUPPLIES				
E 253713	1000362 HORIZON PEST MANAGEMENT LLC		22038	07/02/2021	65.00 A
	MAINTENANCE - PROFESSIONAL SERVICES				
E 253796	024000 CITY TRUE VALUE HARDWARE	38055	22089	07/09/2021	7.42 A
	MAINTENANCE - SUPPLIES				
E 253835	024000 CITY TRUE VALUE HARDWARE	38055	22089	07/09/2021	71.90 A
	MAINTENANCE - SUPPLIES				
	254019 101892 TRACTOR SUPPLY CREDIT PLAN	38903	136368	07/09/2021	228.87 A
	MAINTENANCE - SUPPLIES				
E 254169	101921 CLEAN WINDOWS UNLIMITED	39579	22260	07/16/2021	150.00 A
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 254170	078250 SAMS HOME CENTER	39603	22299	07/16/2021	14.84
	MAINTENANCE - SUPPLIES				
E 254179	024000 CITY TRUE VALUE HARDWARE	38055	22258	07/16/2021	10.65 A
	MAINTENANCE - SUPPLIES				
E 254180	024000 CITY TRUE VALUE HARDWARE	38055	22258	07/16/2021	1.91 A
	MAINTENANCE - SUPPLIES				
E 254181	024000 CITY TRUE VALUE HARDWARE	39577	22258	07/16/2021	204.49
	MAINTENANCE - SUPPLIES				
E 254183	024000 CITY TRUE VALUE HARDWARE	39577	22258	07/16/2021	95.03

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES					
E 254209	032500 EZELL HARDWARE, INC.	39584	22266	07/16/2021	106.28
MAINTENANCE - SUPPLIES					
E 254223	101608 SITEONE LANDSCAPE SUPPLY LLC	39605	22306	07/16/2021	123.98
MAINTENANCE - SUPPLIES					
E 254223	101608 SITEONE LANDSCAPE SUPPLY LLC	39605	22306	07/16/2021	8.68
MAINTENANCE - SUPPLIES					
E 254224	101693 HOME DEPOT CREDIT SERVICES	39589	22271	07/16/2021	587.35
MAINTENANCE - SUPPLIES					
E 254233	103325 321 SIGNS & GRAPHICS LLC	39564	22239	07/16/2021	771.12
MAINTENANCE - SIGNS					
E 254237	103212 SERVPRO	39604	22303	07/16/2021	275.00
MAINTENANCE - COURT HOUSE CARPET CLEANING - PROFESSIONAL SERVICES					
E 254321	078250 SAMS HOME CENTER	39603	22527	07/23/2021	62.63
MAINTENANCE - SUPPLIES					
E 254329	1000617 AMAZON CAPITAL SERVICES INC	39697	22476	07/23/2021	275.35
MAINTENANCE - SUPPLIES					
E 254398	1000617 AMAZON CAPITAL SERVICES INC	39768	22476	07/23/2021	29.76
MAINTENANCE - SUPPLIES					
E 254412	024000 CITY TRUE VALUE HARDWARE	39577	22488	07/23/2021	17.59
MAINTENANCE - SUPPLIES					
E 254414	024000 CITY TRUE VALUE HARDWARE	39577	22488	07/23/2021	20.51
MAINTENANCE - SUPPLIES					
E 254415	024000 CITY TRUE VALUE HARDWARE	39577	22488	07/23/2021	56.14
MAINTENANCE - SUPPLIES					
E 254416	024000 CITY TRUE VALUE HARDWARE	39577	22488	07/23/2021	34.54
MAINTENANCE - SUPPLIES					
E 254417	024000 CITY TRUE VALUE HARDWARE	39577	22488	07/23/2021	33.45
MAINTENANCE - SUPPLIES					
E 254421	102225 CITY ELECTRIC SUPPLY COMPANY	39576	22487	07/23/2021	498.75
MAINTENANCE - SUPPLIES					
E 254421	102225 CITY ELECTRIC SUPPLY COMPANY	39576	22487	07/23/2021	34.92
MAINTENANCE - SUPPLIES					
E 254423	020750 CHESTER PAINT	39575	22486	07/23/2021	1,784.00
MAINTENANCE - PUBLIC WORKS - LABOR					
E 254423	020750 CHESTER PAINT	39575	22486	07/23/2021	76.49
MAINTENANCE - PUBLIC WORKS - SUPPLIES					
E 254512	103212 SERVPRO	39604	22532	07/23/2021	150.00
MAINTENANCE - EMS - BEDROOM CARPET CLEANING					
E 254513	098500 GRAINGER	39771	22495	07/23/2021	217.93
MAINTENANCE - SUPPLIES					
E 254514	032500 EZELL HARDWARE, INC.	39584	22493	07/23/2021	87.83
MAINTENANCE - SUPPLIES					
E 254515	078250 SAMS HOME CENTER	39603	22527	07/23/2021	236.70
MAINTENANCE - SUPPLIES					
E 254516	078250 SAMS HOME CENTER	39603	22527	07/23/2021	63.48
MAINTENANCE - SUPPLIES					

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100-170-5203	GENERAL MAINTENANCE & REP				
E 254519	026500 CUDD HEATING & AIR INC	39581	22490	07/23/2021	1,650.00
	MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 254520	026500 CUDD HEATING & AIR INC	39581	22490	07/23/2021	239.67
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
E 254521	026500 CUDD HEATING & AIR INC	39581	22490	07/23/2021	1,075.00
	MAINTENANCE - BASEBALL COMPLEX - PROFESSIONAL SERVICES				
E 254530	024000 CITY TRUE VALUE HARDWARE	39577	22488	07/23/2021	20.83
	MAINTENANCE - SUPPLIES				
E 254533	1000765 GREAT FALLS HARDWARE	39587	22496	07/23/2021	177.97
	MAINTENANCE - SUPPLIES				
E 254534	1000765 GREAT FALLS HARDWARE	39587	22496	07/23/2021	24.59
	MAINTENANCE - SUPPLIES				
E 254550	059000 LOWES COMPANIES, INC	39594	22587	07/30/2021	512.81
	MAINTENANCE - SUPPLIES				
E 254550	059000 LOWES COMPANIES, INC	39594	22587	07/30/2021	35.90
	MAINTENANCE - SUPPLIES				
E 254612	024000 CITY TRUE VALUE HARDWARE	39577	22563	07/30/2021	32.37
	MAINTENANCE - SUPPLIES				
E 254617	026500 CUDD HEATING & AIR INC	39854	22567	07/30/2021	2,837.00
	MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES				
E 254631	102225 CITY ELECTRIC SUPPLY COMPANY	39576	22562	07/30/2021	468.88
	MAINTENANCE - SUPPLIES				
E 254631	102225 CITY ELECTRIC SUPPLY COMPANY	39576	22562	07/30/2021	32.83
	MAINTENANCE - SUPPLIES				
E 254639	1000617 AMAZON CAPITAL SERVICES INC	39830	22547	07/30/2021	487.06
	MAINTENANCE - SUPPLIES				
E 254661	101693 HOME DEPOT CREDIT SERVICES	39589	22581	07/30/2021	596.22
	MAINTENANCE - SUPPLIES				
E 254661	101693 HOME DEPOT CREDIT SERVICES	39589	22581	07/30/2021	41.74
	MAINTENANCE - SUPPLIES				
E 254662	059000 LOWES COMPANIES, INC	39594	22587	07/30/2021	364.26
	MAINTENANCE - SUPPLIES				
E 254662	059000 LOWES COMPANIES, INC	39594	22587	07/30/2021	25.50
	MAINTENANCE - SUPPLIES				
E 254663	024000 CITY TRUE VALUE HARDWARE	39577	22563	07/30/2021	55.05
	MAINTENANCE - SUPPLIES				
E 254664	024000 CITY TRUE VALUE HARDWARE	39577	22563	07/30/2021	21.58
	MAINTENANCE - SUPPLIES				
E 254665	024000 CITY TRUE VALUE HARDWARE	39577	22563	07/30/2021	35.41
	MAINTENANCE - SUPPLIES				
E 254666	024000 CITY TRUE VALUE HARDWARE	39577	22563	07/30/2021	8.50
	MAINTENANCE - SUPPLIES				
E 254667	024000 CITY TRUE VALUE HARDWARE	39577	22563	07/30/2021	61.67
	MAINTENANCE - SUPPLIES				
E 254721	103325 321 SIGNS & GRAPHICS LLC	39564	22545	07/30/2021	30.00

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SIGNS FOR RECYCLING CENTERS - LABOR					
E 254721	103325 321 SIGNS & GRAPHICS LLC	39564	22545	07/30/2021	1,749.00
MAINTENANCE - SIGNS FOR RECYCLING CENTERS - SUPPLIES					
E 254721	103325 321 SIGNS & GRAPHICS LLC	39564	22545	07/30/2021	139.92
MAINTENANCE - SIGNS FOR RECYCLING CENTERS - TAX					
E 254722	026500 CUDD HEATING & AIR INC	39581	22567	07/30/2021	493.20
MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 254727	101921 CLEAN WINDOWS UNLIMITED	39579	22564	07/30/2021	135.00
MAINTENANCE - EMS - PROFESSIONAL SERVICES					
E 254728	1000617 AMAZON CAPITAL SERVICES INC	39860	22547	07/30/2021	380.24
MAINTENANCE - SUPPLIES					
E 254733	101921 CLEAN WINDOWS UNLIMITED	39579	22564	07/30/2021	250.00
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES					
E 254734	101921 CLEAN WINDOWS UNLIMITED	39579	22564	07/30/2021	150.00
MAINTENANCE - GOVERNMENT COMPLEX- PROFESSIONAL SERVICES					
					19,071.99
100-170-5204 PROFESSIONAL SERVICES					
E 253841	026500 CUDD HEATING & AIR INC	38076	22092	07/09/2021	549.00 A
MAINTENANCE - PROFESSIONAL SERVICES					
E 254107	103526 CAROLINA OUTDOORS LLC		22249	07/16/2021	1,380.00 A
MAINTENANCE - PROFESSIONAL SERVICES					
					1,929.00
100-170-5205 COMMUNICATIONS					
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	285.56
MAINTENANCE - CELL PHONES					
					285.56
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 253703	072187 WON DOOR CORPORATION	39067	22070	07/02/2021	2,955.00 A
MAINTENANCE - PROFESSIONAL SERVICES					
E 253836	1000073 MAXIMUM FIRE & SECURITY INC	39595	22126	07/09/2021	40.00
MAINTENANCE - CORONER - PROFESSIONAL SERVICES					
E 253855	100266 COMPORIUM COMMUNICATION	39580	22090	07/09/2021	131.57
MAINTENANCE - EMA - SECURITY					
E 253905	088706 TK ELEVATOR	39610	22155	07/09/2021	1,019.44
MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 253906	088706 TK ELEVATOR	39610	22155	07/09/2021	404.47
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 253973	100952 STEPHENSON'S ELECTRIC & SECURITY	39607	22152	07/09/2021	39.00
MAINTENANCE - GOVERNMENT COMPLEX - JUL AUG SEPT - ALARM MONITORING					
E 253974	100952 STEPHENSON'S ELECTRIC & SECURITY	39607	22152	07/09/2021	39.00
MAINTENANCE - ROADS - JUL AUG SEPT - ALARM MONITORING					
E 253975	100952 STEPHENSON'S ELECTRIC & SECURITY	39607	22152	07/09/2021	39.00

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - COURT HOUSE - JUL AUG SEPT - ALARM MONITORING					
E 253976	100952 STEPHENSON'S ELECTRIC & SECURITY	39607	22152	07/09/2021	39.00
MAINTENANCE - EMS - GREAT FALLS - JUL AUG SEPT - ALARM MONITORING					
E 253977	100952 STEPHENSON'S ELECTRIC & SECURITY	39607	22152	07/09/2021	39.00
MAINTENANCE - FAMILY COURT - JUL AUG SEPT - ALARM MONITORING					
E 253978	100952 STEPHENSON'S ELECTRIC & SECURITY	39607	22152	07/09/2021	39.00
MAINTENANCE - RURAL FIRE - JUL AUG SEPT - ALARM MONITORING					
E 253980	100952 STEPHENSON'S ELECTRIC & SECURITY	39607	22152	07/09/2021	39.00
MAINTENANCE - WAR MEMORIAL - GREAT FALLS - ALARM MONITORING - JUL AUG SEPT					
E 254103	999987 CLEANNET OF CHARLOTTE INC		22259	07/16/2021	1,449.42 A
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 254103	999987 CLEANNET OF CHARLOTTE INC		22259	07/16/2021	1,675.80 A
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 254103	999987 CLEANNET OF CHARLOTTE INC		22259	07/16/2021	839.71 A
MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 254103	999987 CLEANNET OF CHARLOTTE INC		22259	07/16/2021	256.76 A
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES					
E 254103	999987 CLEANNET OF CHARLOTTE INC		22259	07/16/2021	354.56 A
MAINTENANCE - WAR MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES					
E 254103	999987 CLEANNET OF CHARLOTTE INC		22259	07/16/2021	652.81 A
MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES					
E 254103	999987 CLEANNET OF CHARLOTTE INC		22259	07/16/2021	184.78 A
MAINTENANCE - EMA - PROFESSIONAL SERVICES					
E 254103	999987 CLEANNET OF CHARLOTTE INC		22259	07/16/2021	88.20 A
MAINTENANCE - DJJ - PROFESSIONAL SERVICES					
E 254103	999987 CLEANNET OF CHARLOTTE INC		22259	07/16/2021	155.23 A
MAINTENANCE - AIRPORT - PROFESSIONAL SERVICES					
E 254103	999987 CLEANNET OF CHARLOTTE INC		22259	07/16/2021	220.50 A
MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES					
E 254103	999987 CLEANNET OF CHARLOTTE INC		22259	07/16/2021	165.03 A
MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES					
254109	063380 MILLSAPS PLUMBING	38988	136370	07/16/2021	86.40 A
MAINTENANCE - PROFESSIONAL SERVICES					
E 254282	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	1,350.00 A
MAINTENANCE - GOVERNMENT COMPLEX - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES					
E 254283	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	50.00 A
MAINTENANCE - RICHARD HALL'S PROPERTY - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES					

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 254284	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	80.00 A
	MAINTENANCE - EMA - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 254288	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	2,280.00 A
	MAINTENANCE - RECYCLING CENTERS - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 254289	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	220.00 A
	MAINTENANCE - GREAT FALLS FIRE DEPT - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 254290	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	1,740.00 A
	MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 254291	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	200.00 A
	MAINTENANCE - ANIMAL CONTROL - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 254292	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	220.00 A
	MAINTENANCE - PUBLIC WORKS - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 254293	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	160.00 A
	MAINTENANCE - DJJ - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 254297	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	680.00 A
	MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 254298	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	680.00 A
	MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 254299	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	795.00 A
	MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 254300	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	795.00 A
	MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 254301	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	790.00 A
	MAINTENANCE - COUNTY PARKS - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 254302	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	790.00 A
	MAINTENANCE - COUNTY PARKS - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 254303	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	260.00 A
	MAINTENANCE - COUNTY PARKS - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 254304	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	475.00 A
	MAINTENANCE - MULTIPLE PROPERTIES - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 254375	1000065 CARTER QUALITY PLUMBING LLC	39573	22484	07/23/2021	499.00
	MAINTENANCE - EMA - PROFESSIONAL SERVICES				
254396	063380 MILLSAPS PLUMBING	39596	136391	07/23/2021	243.00

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - GREAT FALLS TOWN PARK - PROFESSIONAL SERVICES					
E 254403	102779 H & H FIRE & SAFETY		22499	07/23/2021	390.00 A
MAINTENANCE - PROFESSIONAL SERVICES					
E 254404	102779 H & H FIRE & SAFETY		22499	07/23/2021	600.00 A
MAINTENANCE - PROFESSIONAL SERVICES					
E 254405	102779 H & H FIRE & SAFETY		22499	07/23/2021	330.00 A
MAINTENANCE - PROFESSIONAL SERVICES					
E 254406	102779 H & H FIRE & SAFETY		22499	07/23/2021	600.00 A
MAINTENANCE - PROFESSIONAL SERVICES					
E 254507	102652 AIRTIGHT FACILITECH LLC	39556	22473	07/23/2021	13,125.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 254517	100952 STEPHENSON'S ELECTRIC & SECURITY	39607	22537	07/23/2021	90.00
MAINTENANCE - GOVERNMENT COMPLEX - LABOR					
254518	063380 MILLSAPS PLUMBING	39596	136391	07/23/2021	243.00
MAINTENANCE - RODMAN PARK - PROFESSIONAL SERVICES					
E 254524	100430 JOHNSON CONTROLS SECURITY SOLUTION	39592	22504	07/23/2021	1,465.78
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 254525	103526 CAROLINA OUTDOORS LLC	39571	22482	07/23/2021	1,210.00
MAINTENANCE - MULTIPLE PROPERTIES - PROFESSIONAL SERVICES					
254610	063380 MILLSAPS PLUMBING	39596	136399	07/30/2021	172.80
MAINTENANCE - RODMAN PARK - PROFESSIONAL SERVICES					
254611	063380 MILLSAPS PLUMBING	39596	136399	07/30/2021	86.40
MAINTENANCE - MAINTENANCE SHOP - PROFESSIONAL SERVICES					
E 254614	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	39585	22576	07/30/2021	41.95
MAINTENANCE - LEWISVILLE LIBRARY - LABOR					
E 254614	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	39585	22576	07/30/2021	30.85
MAINTENANCE - LEWISVILLE LIBRARY - SUPPLIES					
E 254614	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	39585	22576	07/30/2021	2.47
MAINTENANCE - LEWISVILLE LIBRARY - SUPPLIES - TAX					
E 254615	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	39585	22576	07/30/2021	74.90
MAINTENANCE - FAMILY COURT - LABOR					
E 254616	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	39585	22576	07/30/2021	329.00
MAINTENANCE - GOVERNMENT COMPLEX - LABOR					
E 254618	028640 DRENNAN EXTERMINATING, INC.	39582	22572	07/30/2021	800.00
MAINTENANCE - PEST CONTROL - PROFESSIONAL SERVICES					
E 254625	1000065 CARTER QUALITY PLUMBING LLC	39573	22559	07/30/2021	4,115.00
MAINTENANCE - RECYCLING CENTER #7 - PROFESSIONAL SERVICES					
E 254633	100792 SC DHEC	39562	22600	07/30/2021	125.00
MAINTENANCE - ANNUAL FEE FOR DRINKING WATER - BLACKSTOCK PARK					
E 254634	100792 SC DHEC	39562	22600	07/30/2021	275.00
MAINTENANCE - ANNUAL FEE FOR DRINKING WATER - RODMAN BALL FIELDS					

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 254705	1000362 HORIZON PEST MANAGEMENT LLC	39590	22582	07/30/2021	65.00
	MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES				
					47,431.83
100-170-5215 UNIFORMS & ACCESSORIES					
E 253997	021000 CHESTER RENTAL UNIFORM		22088	07/09/2021	654.99 A
	MAINTENANCE - MATS				
E 253998	021000 CHESTER RENTAL UNIFORM		22088	07/09/2021	254.96 A
	MAINTENANCE - UNIFORMS				
E 254642	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	39569	22546	07/30/2021	376.11
	MAINTENANCE - UNIFORMS				
					1,286.06
100-170-5218 SPECIALIZED DEPT. EXPENSE					
E 253707	045625 INTERSTATE SOLUTIONS INC.	39411	22040	07/02/2021	1,125.25 A
	MAINTENANCE - SUPPLIES				
					1,125.25
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 254336	102034 ADVANCE AUTO PARTS	39565	22472	07/23/2021	63.52
	MAINTENANCE - SUPPLIES				
					63.52
100-170-5234 DISPOSAL FEES					
E 253904	075000 ROBERT W LEE JR		22117	07/09/2021	800.00 A
	MAINTENANCE - DISPOSAL FEES				
E 254108	014391 WASTE MANAGEMENT		22314	07/16/2021	302.04 A
	MAINTENANCE - DISPOSAL FEES				
254536	013175 CARTERS LANDSCAPE & DESIGN	39574	136386	07/23/2021	321.00 A
	MAINTENANCE - ANIMAL CONTROL - DISPOSAL FEES				
254537	013175 CARTERS LANDSCAPE & DESIGN	39574	136386	07/23/2021	321.00 A
	MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES				
254538	013175 CARTERS LANDSCAPE & DESIGN	39574	136386	07/23/2021	321.00 A
	MAINTENANCE - MCALILEY - DISPOSAL FEES				
254539	013175 CARTERS LANDSCAPE & DESIGN	39574	136386	07/23/2021	80.25 A
	MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES				
254540	013175 CARTERS LANDSCAPE & DESIGN	39574	136386	07/23/2021	321.00 A
	MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES				
254541	013175 CARTERS LANDSCAPE & DESIGN	39574	136386	07/23/2021	297.81 A
	MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES				
254542	013175 CARTERS LANDSCAPE & DESIGN	39574	136386	07/23/2021	80.25 A
	MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES				
254544	013175 CARTERS LANDSCAPE & DESIGN	39574	136386	07/23/2021	80.25 A
	MAINTENANCE - BATON ROUGE PARK - DISPOSAL FEES				
254545	013175 CARTERS LANDSCAPE & DESIGN	39574	136386	07/23/2021	949.20 A
	MAINTENANCE - RECYCLING CENTERS - GLASS CONTAINERS - DISPOSAL FEES				
254546	013175 CARTERS LANDSCAPE & DESIGN	39574	136386	07/23/2021	391.20 A
	MAINTENANCE - GREAT FALLS FESTIVAL - DISPOSAL FEES				

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100-170-5234 DISPOSAL FEES					
E 254613	014391 WASTE MANAGEMENT	39560	22608	07/30/2021	293.99
	MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES				<hr/>
					4,558.99
100-176-5202 OPERATING SUPPLIES					
254444	100913 FIRST CITIZENS BANK-VISA		136389	07/23/2021	2.99 A
	IT DEPT - APPLE.COM - LAWS - STORAGE PLAN				<hr/>
					2.99
100-176-5204 PROFESSIONAL SERVICES					
E 254632	103821 BELLINGER COMMUNICATIONS LLC	39441	22553	07/30/2021	1,611.82
	IT DEPT - PROBATE - PROFESSIONAL SERVICES - SUPPLIES				<hr/>
					1,611.82
100-176-5205 COMMUNICATIONS					
E 253678	1000758 AT&T MOBILITY II LLC		22009	07/02/2021	160.16 A
	IT DEPT - COMMUNICATIONS				
E 253743	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	111.25
	IT DEPT - PHONES				
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	254.85
	IT DEPT - CELL PHONES CRADLEPOINTS				
E 254707	1000758 AT&T MOBILITY II LLC		22550	07/30/2021	160.16
	IT DEPT - COMMUNICATIONS				<hr/>
					686.42
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 253640	103674 MICROSOFT CORPORATION	36668	22043	07/02/2021	780.39 A
	IT DEPT - AZURE				
E 253737	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	5,857.73
	IT DEPT - SPECIAL CIRCUITS				
E 254227	103674 MICROSOFT CORPORATION	39448	22286	07/16/2021	112.40 A
	IT DEPT - ECONOMIC DEVELOPMENT - OFFICE 365				
E 254383	1000326 MERIDIAN IT INC	39648	22509	07/23/2021	8,296.00
	IT DEPT - BARRACUDA RENEWAL 7/17/21-7/16/24				
E 254384	1000326 MERIDIAN IT INC	39647	22509	07/23/2021	3,015.00
	IT DEPT - VEEAM SUPPORT RENEWAL				
E 254391	103674 MICROSOFT CORPORATION	36666	22510	07/23/2021	40.00 A
	IT DEPT - AUDIO CONFERENCING				
E 254392	103674 MICROSOFT CORPORATION	36666	22510	07/23/2021	3,350.19 A
	IT DEPT - OFFICE 365				
E 254393	103674 MICROSOFT CORPORATION	36666	22510	07/23/2021	10.80 A
	IT DEPT - SHAREPOINT				
E 254394	103674 MICROSOFT CORPORATION	39448	22510	07/23/2021	44,673.60
	IT DEPT - OFFICE 365 - ANNUAL				
254445	100913 FIRST CITIZENS BANK-VISA	36881	136389	07/23/2021	24.99 A
	IT DEPT - TERADEK - SOFTWARE				
254463	100913 FIRST CITIZENS BANK-VISA	38051	136389	07/23/2021	32.40 A
	IT DEPT - ATLISSIAN - SOFTWARE				
E 254471	102988 SC JUDICIAL DEPARTMENT	39443	22530	07/23/2021	40,000.00
	IT DEPT - COURT CMS SUPPORT THRU CURRENT FISCAL YEAR				

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100-176-5214 MAINT AND SERVICE CONTRACTS					
E 254710	103674 MICROSOFT CORPORATION IT DEPT - AZURE	36666	22588	07/30/2021	837.54 A
E 254724	101863 ICON SOFTWARE CORP IT DEPT - PROBATE - PROFESSIONAL SERVICES	39450	22583	07/30/2021	4,800.00
					111,831.04
100-176-5218 SPECIALIZED DEPT EXPENSE					
254436	100913 FIRST CITIZENS BANK-VISA IT DEPT - AIRSERVER - BUSINESS LICENSES (3)	39294	136389	07/23/2021	119.97 A
E 254732	1000617 AMAZON CAPITAL SERVICES INC IT DEPT - SUPPLIES	39881	22547	07/30/2021	53.98
					173.95
100-177-5211 PUBLIC UTILITY SERVICES					
E 253679	028750 DUKE ENERGY LANCASTER HIGHWAY & I-77 STREET LIGHTING		22029	07/02/2021	33.30 A
E 253712	028750 DUKE ENERGY GATEWAY CONFERENCE CENTER		22029	07/02/2021	4,274.77 A
253721	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT - RICHBURG SUBSTATION		136351	07/02/2021	16.58 A
253731	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BASKETBALL COURT		136351	07/02/2021	16.42 A
253732	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS COURT HOUSE		136351	07/02/2021	68.63 A
253734	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS - MAINT / FIRE / EMS		136351	07/02/2021	171.95 A
253735	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS MEMORIAL BUILDING		136351	07/02/2021	75.04 A
253736	019750 CHESTER METROPOLITAN DISTRICT DAVID MINORS PRAK		136351	07/02/2021	76.43 A
253800	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GOVERNMENT COMPLEX		136363	07/09/2021	38.70 A
253801	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS & CORONER COMPLEX		136363	07/09/2021	147.50 A
253802	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FEDERAL BUILDING		136363	07/09/2021	13.50 A
253803	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MEMORIAL BUILDING		136363	07/09/2021	32.40 A
253805	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FAMILY COURT		136363	07/09/2021	13.50 A
253806	018250 CHESTER COUNTY NATURAL GAS AUTHORITY COURT HOUSE		136363	07/09/2021	508.35 A
253807	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MUSEUM		136363	07/09/2021	13.50 A
253808	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE SHOP		136363	07/09/2021	13.50 A
253809	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DJJ		136363	07/09/2021	13.50 A
253810	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FARMER'S MARKET		136363	07/09/2021	14.68 A

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<u>VOUCHER</u>	<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-177-5211	PUBLIC UTILITY SERVICES			
253811	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 31.68 A
		VOTER REGISTRATION		
253812	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 13.50 A
		PUBLIC WORKS		
253813	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 19.41
		PUBLIC WORKS		
253814	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 14.68 A
		PUBLIC WORKS		
253815	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 13.50 A
		LIBRARY		
253816	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 13.50 A
		MOTOR POOL		
253817	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 22.95 A
		MOTOR POOL		
253818	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 39.48 A
		MOTOR POOL		
253819	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 13.50 A
		BASEBALL COMPLEX		
253820	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 14.68 A
		BASEBALL COMPLEX		
253821	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 30.51 A
		E-911 TOWER		
253822	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 30.03 A
		ANIMAL CONTROL		
253823	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 13.50 A
		ROAD DEPT OFFICE		
253824	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 31.21 A
		ROAD DEPT SHOP		
253825	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 834.30 A
		DETENTION CENTER		
253826	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 6,353.46 A
		SHERIFF'S DEPT		
253827	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 22.95 A
		EMS - RICHBURG		
253828	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 13.50 A
		LEWISVILLE LIBRARY		
253829	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 417.41 A
		GATEWAY CONFERENCE CENTER		
253830	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 13.50 A
		GREAT FALLS MEMORIAL BUILDING		
253831	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 15.87 A
		GREAT FALLS LIBRARY		
253833	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 58.59 A
		EMS - GREAT FALLS		
253834	018250	CHESTER COUNTY NATURAL GAS AUTHORI	136363	07/09/2021 33.58 A
		MAINTENANCE - GREAT FALLS		
E 253852	028750	DUKE ENERGY	22096	07/09/2021 164.51 A
		SHERIFF'S DEPT - RICHBURG		

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100-177-5211	PUBLIC UTILITY SERVICES				
E 253920	033000 FAIRFIELD ELECTRIC COOPERATIVE		22099	07/09/2021	264.00 A
	BATON ROUGE REC CENTER				
E 253921	033000 FAIRFIELD ELECTRIC COOPERATIVE		22099	07/09/2021	30.24 A
	BATON ROUGE REC CENTER				
E 253927	033000 FAIRFIELD ELECTRIC COOPERATIVE		22099	07/09/2021	91.00 A
	BLACKSTOCK COMMUNITY LIGHTS				
E 253928	033000 FAIRFIELD ELECTRIC COOPERATIVE		22099	07/09/2021	43.00 A
	LEEDS RECREATION SITE				
E 253929	033000 FAIRFIELD ELECTRIC COOPERATIVE		22099	07/09/2021	94.00 A
	JOHN KEZIAH MEMORIAL PARK				
E 253930	033000 FAIRFIELD ELECTRIC COOPERATIVE		22099	07/09/2021	155.00 A
	E-911 TOWER				
E 253931	033000 FAIRFIELD ELECTRIC COOPERATIVE		22099	07/09/2021	34.00 A
	E-911 TOWER				
E 253932	033000 FAIRFIELD ELECTRIC COOPERATIVE		22099	07/09/2021	32.00 A
	E-911 TOWER				
E 254028	028750 DUKE ENERGY		22096	07/09/2021	3,562.88 A
	GOVERNMENT COMPLEX				
E 254029	028750 DUKE ENERGY		22096	07/09/2021	1,549.63 A
	EMS & CORONER COMPLEX				
E 254030	028750 DUKE ENERGY		22096	07/09/2021	1,329.94 A
	BASEBALL COMPLEX				
E 254031	028750 DUKE ENERGY		22096	07/09/2021	663.21 A
	EMA				
E 254032	028750 DUKE ENERGY		22096	07/09/2021	587.37 A
	VOTER REGISTRATION				
E 254033	028750 DUKE ENERGY		22096	07/09/2021	498.15 A
	PUBLIC WORKS				
E 254034	028750 DUKE ENERGY		22096	07/09/2021	465.09 A
	CLUB HOUSE				
E 254035	028750 DUKE ENERGY		22096	07/09/2021	409.33 A
	E-911 TOWER				
E 254036	028750 DUKE ENERGY		22096	07/09/2021	338.63 A
	GATEWAY CONFERENCE CENTER				
E 254037	028750 DUKE ENERGY		22096	07/09/2021	170.60 A
	EMS & FIRE - GREAT FALLS				
E 254039	028750 DUKE ENERGY		22096	07/09/2021	140.39 A
	PUBLIC WORKS				
E 254040	028750 DUKE ENERGY		22096	07/09/2021	138.09 A
	GAYLE SOFTBALL FIELD				
E 254041	028750 DUKE ENERGY		22096	07/09/2021	107.24 A
	BASEBALL COMPLEX				
E 254043	028750 DUKE ENERGY		22096	07/09/2021	97.51 A
	MAINTENANCE SHOP				
E 254044	028750 DUKE ENERGY		22096	07/09/2021	65.50 A
	SIREN				
E 254045	028750 DUKE ENERGY		22096	07/09/2021	36.42 A
	REPUBLIC BASEBALL FIELD				

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100-177-5211	PUBLIC UTILITY SERVICES				
E 254046	028750 DUKE ENERGY		22096	07/09/2021	16.58 A
	GREAT FALLS BASKET BALL COURT				
E 254047	028750 DUKE ENERGY		22096	07/09/2021	16.58 A
	DAVID MINORS PARK				
E 254048	028750 DUKE ENERGY		22096	07/09/2021	16.03 A
	GOVERNMENT COMPLEX				
E 254049	028750 DUKE ENERGY		22096	07/09/2021	15.79 A
	RESEARCH & DEVELOPMENT				
E 254050	028750 DUKE ENERGY		22096	07/09/2021	243.59 A
	EMS - RICHBURG				
E 254054	028750 DUKE ENERGY		22096	07/09/2021	13,863.63 A
	SHERIFF'S DEPT				
E 254055	028750 DUKE ENERGY		22096	07/09/2021	5,143.34 A
	COURT HOUSE				
E 254056	028750 DUKE ENERGY		22096	07/09/2021	2,218.65 A
	DETENTION CENTER				
E 254057	028750 DUKE ENERGY		22096	07/09/2021	1,781.18 A
	LIBRARY				
E 254060	028750 DUKE ENERGY		22096	07/09/2021	1,066.59 A
	MAINTENANCE SHOP				
E 254061	028750 DUKE ENERGY		22096	07/09/2021	686.58 A
	LIBRARY - GREAT FALLS				
E 254062	028750 DUKE ENERGY		22096	07/09/2021	680.23 A
	ANIMAL CONTROL				
E 254063	028750 DUKE ENERGY		22096	07/09/2021	662.31 A
	RODMAN SPORTS COMPLEX				
E 254064	028750 DUKE ENERGY		22096	07/09/2021	487.68 A
	MOTOR POOL				
E 254065	028750 DUKE ENERGY		22096	07/09/2021	463.25 A
	FEDERAL BUILDING				
E 254066	028750 DUKE ENERGY		22096	07/09/2021	457.25 A
	RODMAN SPORTS COMPLEX				
E 254067	028750 DUKE ENERGY		22096	07/09/2021	427.64 A
	EMS - GREAT FALLS				
E 254068	028750 DUKE ENERGY		22096	07/09/2021	405.29 A
	MUSEUM				
E 254069	028750 DUKE ENERGY		22096	07/09/2021	404.85 A
	VOTER REGISTRATION				
E 254070	028750 DUKE ENERGY		22096	07/09/2021	402.61 A
	FIRE COORDINATOR				
E 254071	028750 DUKE ENERGY		22096	07/09/2021	377.52 A
	LIBRARY - RICHBURG				
E 254072	028750 DUKE ENERGY		22096	07/09/2021	341.87 A
	DJJ				
E 254073	028750 DUKE ENERGY		22096	07/09/2021	313.68 A
	ANIMAL CONTROL				
E 254074	028750 DUKE ENERGY		22096	07/09/2021	312.96 A
	RODMAN SPORTS COMPLEX				

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100-177-5211	PUBLIC UTILITY SERVICES				
E 254075	028750 DUKE ENERGY		22096	07/09/2021	247.59 A
	ROADS				
E 254077	028750 DUKE ENERGY		22096	07/09/2021	177.41 A
	RODMAN SPORTS COMPLEX				
E 254081	028750 DUKE ENERGY		22096	07/09/2021	77.34 A
	CLUB HOUSE				
E 254082	028750 DUKE ENERGY		22096	07/09/2021	73.66 A
	MARKET BUILDING / CLEMSON EXTENSION				
E 254084	028750 DUKE ENERGY		22096	07/09/2021	58.71 A
	SOUTH EXIT 65 / I-77				
E 254085	028750 DUKE ENERGY		22096	07/09/2021	55.37 A
	BASEBALL COMPLEX				
E 254086	028750 DUKE ENERGY		22096	07/09/2021	47.38 A
	NORTH EXIT 65 / I-77				
E 254088	028750 DUKE ENERGY		22096	07/09/2021	24.38 A
	RODMAN SPORTS COMPLEX				
E 254089	028750 DUKE ENERGY		22096	07/09/2021	20.57 A
	MAINTENANCE - GREAT FALLS				
E 254090	028750 DUKE ENERGY		22096	07/09/2021	17.28 A
	ROADS				
E 254091	028750 DUKE ENERGY		22096	07/09/2021	720.14 A
	GREAT FALLS MEMORIAL BUILDING				
E 254147	028750 DUKE ENERGY		22265	07/16/2021	157.33 A
	RODMAN SPORTS COMPLEX				
E 254148	028750 DUKE ENERGY		22265	07/16/2021	194.88 A
	CHESTER RESEARCH & DEVELOPMENT				
254150	019750 CHESTER METROPOLITAN DISTRICT		136369	07/16/2021	50.91 A
	GAYLE SOFTBALL FIELD				
254151	019750 CHESTER METROPOLITAN DISTRICT		136369	07/16/2021	60.80 A
	FIRE COODINATOR				
254152	019750 CHESTER METROPOLITAN DISTRICT		136369	07/16/2021	186.08 A
	LIBRARY				
254153	019750 CHESTER METROPOLITAN DISTRICT		136369	07/16/2021	47.27 A
	MOTOR POOL				
254154	019750 CHESTER METROPOLITAN DISTRICT		136369	07/16/2021	53.49 A
	DJJ				
254156	019750 CHESTER METROPOLITAN DISTRICT		136369	07/16/2021	57.17 A
	MUSEUM				
254157	019750 CHESTER METROPOLITAN DISTRICT		136369	07/16/2021	84.39 A
	EMA				
254158	019750 CHESTER METROPOLITAN DISTRICT		136369	07/16/2021	37.46 A
	MARKET BUILDING / CLEMSON EXTENSION				
254159	019750 CHESTER METROPOLITAN DISTRICT		136369	07/16/2021	739.03 A
	GATEWAY CONFERENCE CENTER				
254160	019750 CHESTER METROPOLITAN DISTRICT		136369	07/16/2021	3,064.93 A
	DETENTION CENTER				
254161	019750 CHESTER METROPOLITAN DISTRICT		136369	07/16/2021	656.89 A
	GOVERNMENT COMPLEX				

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			<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	
100-177-5211		PUBLIC UTILITY SERVICES				
	254162	019750 CHESTER METROPOLITAN DISTRICT		136369	07/16/2021	209.34 A
		GREAT FALLS BALL PARK				
	254163	019750 CHESTER METROPOLITAN DISTRICT		136369	07/16/2021	687.61 A
		EMS & CORONER COMPLEX				
E	254184	028750 DUKE ENERGY		22265	07/16/2021	152.90 A
		PUBLIC WORKS				
E	254185	028750 DUKE ENERGY		22265	07/16/2021	118.11 A
		ANIMAL CONTROL				
E	254186	028750 DUKE ENERGY		22265	07/16/2021	24.01 A
		SIREN				
E	254188	028750 DUKE ENERGY		22265	07/16/2021	13.97 A
		VOTER REGISTRATION				
E	254189	028750 DUKE ENERGY		22265	07/16/2021	5.02 A
		FEDERAL BUILDING				
E	254190	028750 DUKE ENERGY		22265	07/16/2021	4.40 A
		SHERIFF'S DEPT				
E	254192	028750 DUKE ENERGY		22265	07/16/2021	12.41 A
		VOTER REGISTRATION				
E	254193	028750 DUKE ENERGY		22265	07/16/2021	12.41 A
		VOTER REGISTRATION				
	254330	019750 CHESTER METROPOLITAN DISTRICT		136387	07/23/2021	90.38 A
		VOTER REGISTRATION				
	254432	019750 CHESTER METROPOLITAN DISTRICT		136387	07/23/2021	180.21
		PUBLIC WORKS				
	254433	019750 CHESTER METROPOLITAN DISTRICT		136387	07/23/2021	592.45
		ANIMAL CONTROL				
E	254586	028750 DUKE ENERGY		22573	07/30/2021	15.05
		FEDERAL BUILDING				
E	254587	028750 DUKE ENERGY		22573	07/30/2021	13.20
		SHERIFF'S DEPT - DETENTION CENTER				
E	254588	028750 DUKE ENERGY		22573	07/30/2021	41.92
		VOTER REGISTRATION				
E	254590	028750 DUKE ENERGY		22573	07/30/2021	65.48
		EMERGENCY SIREN NEAR EMS				
E	254591	028750 DUKE ENERGY		22573	07/30/2021	39.32
		EMERGENCY SIREN NEAR BASEBALL ALLEY				
E	254592	028750 DUKE ENERGY		22573	07/30/2021	439.99
		ANIMAL CONTROL				
E	254593	028750 DUKE ENERGY		22573	07/30/2021	65.49
		EMERGENCY SIREN NEAR RURAL FIRE				
E	254594	028750 DUKE ENERGY		22573	07/30/2021	539.14
		PUBLIC WORKS				
E	254595	028750 DUKE ENERGY		22573	07/30/2021	472.54
		PUBLIC WORKS				
E	254596	028750 DUKE ENERGY		22573	07/30/2021	306.12
		PUBLIC WORKS				
E	254597	028750 DUKE ENERGY		22573	07/30/2021	123.09
		SHERIFF'S DEPT - RICHBURG STATION				

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100-177-5211	PUBLIC UTILITY SERVICES				
254676	019750		136397	07/30/2021	17.05
					CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT - RICHBURG SUBSTATION
254677	019750		136397	07/30/2021	24.64 A
					CHESTER METROPOLITAN DISTRICT NORTH BOUND NEAR QT
254678	019750		136397	07/30/2021	24.64
					CHESTER METROPOLITAN DISTRICT NORTH BOUND NEAR QT
254679	019750		136397	07/30/2021	68.14 A
					CHESTER METROPOLITAN DISTRICT SOUTH BOUND NEAR BURGER KING
254680	019750		136397	07/30/2021	67.67
					CHESTER METROPOLITAN DISTRICT SOUTH BOUND NEAR BURGER KING
254681	019750		136397	07/30/2021	64.35 A
					CHESTER METROPOLITAN DISTRICT EMS - RICHBURG
254682	019750		136397	07/30/2021	38.59
					CHESTER METROPOLITAN DISTRICT EMS - RICHBURG
254683	019750		136397	07/30/2021	60.02 A
					CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY
254684	019750		136397	07/30/2021	59.97
					CHESTER METROPOLITAN DISTRICT LEWISVILLE LIBRARY
254687	019750		136397	07/30/2021	1,518.18 A
					CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX
254688	019750		136397	07/30/2021	761.76
					CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX
254689	019750		136397	07/30/2021	48.70 A
					CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX
254690	019750		136397	07/30/2021	48.70
					CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX
254691	019750		136397	07/30/2021	1,878.38 A
					CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT
254692	019750		136397	07/30/2021	2,040.47
					CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT
254693	019750		136397	07/30/2021	221.46 A
					CHESTER METROPOLITAN DISTRICT COURT HOUSE
254694	019750		136397	07/30/2021	203.45
					CHESTER METROPOLITAN DISTRICT COURT HOUSE
254695	019750		136397	07/30/2021	167.43 A
					CHESTER METROPOLITAN DISTRICT FAMILY COURT
254696	019750		136397	07/30/2021	131.41
					CHESTER METROPOLITAN DISTRICT FAMILY COURT
254697	019750		136397	07/30/2021	302.47 A
					CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING
254698	019750		136397	07/30/2021	284.46
					CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING
254699	019750		136397	07/30/2021	49.01 A
					CHESTER METROPOLITAN DISTRICT FEDERAL BUILDING
254700	019750		136397	07/30/2021	48.68
					CHESTER METROPOLITAN DISTRICT FEDERAL BUILDING
254701	019750		136397	07/30/2021	22.63 A
					CHESTER METROPOLITAN DISTRICT ROADS

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100-177-5211 PUBLIC UTILITY SERVICES					
254702	019750 CHESTER METROPOLITAN DISTRICT ROADS		136397	07/30/2021	20.51
254703	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		136397	07/30/2021	257.48 A
254704	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		136397	07/30/2021	239.47
E 254731	028750 DUKE ENERGY LANCASTER HIGHWAY & I-77 STREET LIGHTING		22573	07/30/2021	33.23
E 254744	028750 DUKE ENERGY GATEWAY CONFERENCE CENTER		22573	07/30/2021	4,990.09
					<hr/>
					80,309.01
100-179-5224 COUNTY ALLOCATION					
E 253663	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC POSTAGE - LEASE	39436	22047	07/02/2021	613.01
E 254386	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC POSTAGE - LEASE	39436	22519	07/23/2021	613.01
E 254584	068000 PITNEY BOWES POSTAGE - VOTER REGISTRATION - POSTAGE REFILL	39501	22595	07/30/2021	201.00
					<hr/>
					1,427.02
100-181-5209 INSURANCE					
253610	078879 SC COUNTIES PROPERTY & LIABILITY TRUS INSURANCE		136356	07/02/2021	686,187.00
					<hr/>
					686,187.00
100-185-5209 INSURANCE					
E 254129	1000066 FLORES & ASSOCIATES LLC INSURANCE		22270	07/16/2021	949.30
E 254402	103655 WELLS FARGO BANK NA INSURANCE		22543	07/23/2021	2,750.00 A
					<hr/>
					3,699.30
100-186-5204 PROFESSIONAL SERVICES					
E 253842	101749 FAULKNER AND THOMPSON P A AUDIT EXPENSE - PROFESSIONAL SERVICES		22100	07/09/2021	1,600.00 A
E 254467	101749 FAULKNER AND THOMPSON P A AUDIT EXPENSE - PROFESSIONAL SERVICES		22494	07/23/2021	12,500.00
					<hr/>
					14,100.00
100-187-5224 COUNTY ALLOCATION					
E 253619	014000 CATAWBA REGIONAL COUNCIL OF GOVTS QUARTERLY ALLOCATION		22013	07/02/2021	9,942.25
					<hr/>
					9,942.25
100-189-5224 COUNTY ALLOCATION					
E 254136	100009 LESSLIE WELDING & FABRICATING, INC.	34897	22278	07/16/2021	0.00
					<hr/>
					0.00
100-190-5224 COUNTY ALLOCATION					
E 253764	021375 TRUVISTA COMMUNICATIONS GREAT FALLS HOME TOWN ASSOCIATION - PHONE INTERNET		22066	07/02/2021	167.83
E 253765	021375 TRUVISTA COMMUNICATIONS ALARM LINE - PHONES INTERNET		22066	07/02/2021	432.56

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100-190-5224 COUNTY ALLOCATION					
E 254141	085250 STANDARD COFFEE SERVICE COMPANY	37771	22308	07/16/2021	69.75 A
	COUNTY SUPERVISOR - SUPPLIES				
					<hr/> 670.14
100-194-5217 CAPITAL LEASE PAYMENT					
E 253893	100097 DE LAGE LANDEN FINANCIAL SERVICES IN	39438	22094	07/09/2021	3,245.40
	LEASE				
E 254216	100056 SHARP BUSINESS SYSTEMS	39454	22305	07/16/2021	2,391.12
	LEASE				
					<hr/> 5,636.52
100-199-5202 OPERATING SUPPLIES					
E 253611	1000617 AMAZON CAPITAL SERVICES INC	39389	22006	07/02/2021	100.50 A
	LITTER ENFORCEMENT - SUPPLIES				
254452	100913 FIRST CITIZENS BANK-VISA	39406	136389	07/23/2021	43.19 A
	LITTER ENFORCEMENT - BASS PRO ONLINE - SPYPOINT STEEL SECURITY BOX				
254455	100913 FIRST CITIZENS BANK-VISA	39406	136389	07/23/2021	539.99 A
	LITTER ENFORCEMENT - BASS PRO ONLINE - SPYPOINT LINK S TRAIL CAMERA				
					<hr/> 683.68
100-199-5205 COMMUNICATIONS					
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	41.52
	LITTER ENFORCEMENT - CELL PHONE				
					<hr/> 41.52
100-215-5214 MAINT AND SERV CONTRACTS					
E 253597	069500 PUBLIQ SOFTWARE LLC		22049	07/02/2021	5,077.51
	TAX COLLECTOR - TAX SOFTWARE				
E 253598	069500 PUBLIQ SOFTWARE LLC		22049	07/02/2021	22,828.18
	AUDITOR - TAX SOFTWARE				
E 253599	069500 PUBLIQ SOFTWARE LLC		22049	07/02/2021	10,968.18
	BUILDING & ZONING - TAX SOFTWARE				
E 253600	069500 PUBLIQ SOFTWARE LLC		22049	07/02/2021	18,588.71
	TREASURER - TAX SOFTWARE				
E 253601	069500 PUBLIQ SOFTWARE LLC		22049	07/02/2021	17,193.45
	TREASURER - TAX SOFTWARE				
E 253602	069500 PUBLIQ SOFTWARE LLC		22049	07/02/2021	1,434.40
	TREASURER - TAX SOFTWARE				
E 253685	069500 PUBLIQ SOFTWARE LLC		22049	07/02/2021	2,353.75
	AUDITOR - TAX SOFTWARE				
E 253686	069500 PUBLIQ SOFTWARE LLC		22049	07/02/2021	57.24
	AUDITOR - TAX SOFTWARE				
E 253786	069500 PUBLIQ SOFTWARE LLC		22049	07/02/2021	845.40
	TREASURER - TAX SOFTWARE				
E 253986	069500 PUBLIQ SOFTWARE LLC		22139	07/09/2021	480.91
	AUDITOR - TAX SOFTWARE				
E 254226	069500 PUBLIQ SOFTWARE LLC		22293	07/16/2021	1,116.87
	AUDITOR - TAX SOFTWARE				
					<hr/> 80,944.60

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100-220-5221 MEDICAL SERVICES					
E 253635	1000538 DANIEL RAY CROW		22023	07/02/2021	14,200.00
	MEDICAL SERVICES - DETENTION CENTER - JULY 2021 - MONTHLY ALLOCATION				
E 253666	086301 STERICYCLE, INC.	39437	22064	07/02/2021	143.19
	MEDICAL SERVICES - DETENTION CENTER - SUPPLIES				
E 253778	088600 SIMS FAMILY MEDICINE	38571	22061	07/02/2021	225.00 A
	MEDICAL SERVICES - RURAL FIRE - PHYSICALS				
E 253779	088600 SIMS FAMILY MEDICINE	38571	22061	07/02/2021	225.00 A
	MEDICAL SERVICES - RURAL FIRE - PHYSICALS				
E 253780	088600 SIMS FAMILY MEDICINE	38571	22061	07/02/2021	225.00 A
	MEDICAL SERVICES - RURAL FIRE - PHYSICALS				
E 253781	088600 SIMS FAMILY MEDICINE	38571	22061	07/02/2021	225.00 A
	MEDICAL SERVICES - RURAL FIRE - PHYSICALS				
E 253782	088600 SIMS FAMILY MEDICINE	39124	22061	07/02/2021	225.00 A
	MEDICAL SERVICES - RURAL FIRE - PHYSICALS				
E 253783	088600 SIMS FAMILY MEDICINE	39124	22061	07/02/2021	225.00 A
	MEDICAL SERVICES - RURAL FIRE - PHYSICALS				
E 253784	088600 SIMS FAMILY MEDICINE	39124	22061	07/02/2021	225.00 A
	MEDICAL SERVICES - RURAL FIRE - PHYSICALS				
E 253785	088600 SIMS FAMILY MEDICINE	39124	22061	07/02/2021	80.00 A
	MEDICAL SERVICES - RURAL FIRE - PHYSICALS				
E 254101	999836 MEDICAL DISPOSABLES CORP	39634	22285	07/16/2021	408.00
	MEDICAL SERVICES - DETENTION CENTER - SUPPLIES				
E 254113	006750 BLACKS DRUG STORE, INC.	38844	22248	07/16/2021	646.09 A
	MEDICAL SERVICES - DETENTION CENTER				
E 254305	100877 PIEDMONT PHYSICIAN NETWORK LLC		22279	07/16/2021	100.00 A
	MEDICAL SERVICES - MAINTENANCE - PROFESSIONAL SERVICES				
E 254306	100877 PIEDMONT PHYSICIAN NETWORK LLC		22279	07/16/2021	457.00 A
	MEDICAL SERVICES - EMS - PROFESSIONAL SERVICES				
E 254307	100877 PIEDMONT PHYSICIAN NETWORK LLC		22279	07/16/2021	58.00 A
	MEDICAL SERVICES - EMS - PROFESSIONAL SERVICES				
E 254308	100877 PIEDMONT PHYSICIAN NETWORK LLC		22279	07/16/2021	139.00 A
	MEDICAL SERVICES - PROBATE - PROFESSIONAL SERVICES				
					17,806.28
100-255-5201 OFFICE SUPPLIES					
E 254719	100426 STAPLES ADVANTAGE	39883	22604	07/30/2021	119.34
	CLERK OF COURT - SUPPLIES				
E 254741	100426 STAPLES ADVANTAGE	39883	22604	07/30/2021	63.71
	CLERK OF COURT - SUPPLIES				
					183.05
100-255-5202 OPERATING SUPPLIES					
E 253606	100426 STAPLES ADVANTAGE	39234	22063	07/02/2021	68.03 A
	CLERK OF COURT - SUPPLIES				
E 253607	100426 STAPLES ADVANTAGE	39234	22063	07/02/2021	-68.03 A
	CLERK OF COURT - SUPPLIES - RETURN				
E 253645	999875 CAROLINA SHRED LLC	38951	22012	07/02/2021	35.00 A
	CLERK OF COURT - PROFESSIONAL SERVICES				

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100-255-5202 OPERATING SUPPLIES					
E 254143	085250 STANDARD COFFEE SERVICE COMPANY	39033	22308	07/16/2021	268.41 A
	CLERK OF COURT - SUPPLIES				
E 254144	085250 STANDARD COFFEE SERVICE COMPANY	39033	22308	07/16/2021	18.90 A
	CLERK OF COURT - SUPPLIES				
E 254251	027765 READY REFRESH BY NESTLE		22294	07/16/2021	20.51 A
	CLERK OF COURT - SUPPLIES				
E 254410	024000 CITY TRUE VALUE HARDWARE	39745	22488	07/23/2021	28.07
	CLERK OF COURT - SUPPLIES				
					<hr/> 370.89
100-255-5204 PROFESSIONAL SERVICES					
E 254387	009750 AVENU INSIGHTS & ANALYTICS LLC	39744	22480	07/23/2021	956.27 A
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 254580	009750 AVENU INSIGHTS & ANALYTICS LLC	39744	22551	07/30/2021	3,369.60
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 254581	009750 AVENU INSIGHTS & ANALYTICS LLC	39744	22551	07/30/2021	378.00
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 254718	999875 CAROLINA SHRED LLC	39736	22557	07/30/2021	35.00
	CLERK OF COURT - PROFESSIONAL SERVICES				
					<hr/> 4,738.87
100-255-5205 COMMUNICATIONS					
E 253751	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	449.06
	CLERK OF COURT - PHONES				
E 254369	088400 VOICELINK SYSTEMS	39752	22542	07/23/2021	124.36 A
	CLERK OF COURT - COMMUNICATIONS				
					<hr/> 573.42
100-255-5208 MILEAGE REIMBURSEMENT					
E 253968	1000401 RENEE T RAWLS		22140	07/09/2021	43.68 A
	CLERK OF COURT - RAWLS - JUNE 2021 - MILEAGE				
					<hr/> 43.68
100-255-5218 SPECIALIZED DEPT EXPENSE					
254451	100913 FIRST CITIZENS BANK-VISA	39381	136389	07/23/2021	22.90 A
	CLERK OF COURT - SIMPLYSTAMPS.COM - CUSTOM STAMP				
					<hr/> 22.90
100-260-5202 OPERATING SUPPLIES					
253660	012250 COCA-COLA BOTTLING CO. CONSOLIDATEI	39044	136352	07/02/2021	97.46 A
	FAMILY COURT - SUPPLIES				
E 254262	027765 READY REFRESH BY NESTLE		22294	07/16/2021	34.11 A
	FAMILY COURT - WATER				
					<hr/> 131.57
100-260-5205 COMMUNICATIONS					
E 253745	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	318.03
	FAMILY COURT - PHONES				
					<hr/> 318.03
100-260-5208 MILEAGE REIMBURSEMENT					
E 254240	027752 DEQUITTA M. KENNEDY		22275	07/16/2021	24.64 A
	FAMILY COURT - JUNE 2021 - MILEAGE				
					<hr/> 24.64

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100-265-5201 OFFICE SUPPLIES					
E 254201	100426 STAPLES ADVANTAGE	39756	22309	07/16/2021	208.09
	PROBATE - SUPPLIES				
E 254272	1000617 AMAZON CAPITAL SERVICES INC	39754	22243	07/16/2021	825.98
	PROBATE - PRINTER AND INK CARTRIDGE				
					<hr/> 1,034.07
100-265-5202 OPERATING SUPPLIES					
E 254252	027765 READY REFRESH BY NESTLE		22294	07/16/2021	39.41 A
	PROBATE - WATER				
					<hr/> 39.41
100-265-5205 COMMUNICATIONS					
E 253750	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	295.77
	PROBATE - PHONES				
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	41.52
	PROBATE - CELL PHONE				
					<hr/> 337.29
100-265-5218 SPECIALIZED DEPT EXPENSE					
E 254400	102580 PIONEER TECHNOLOGY LLC	39810	22517	07/23/2021	589.96
	PROBATE - MICROFILM SCANNING OF CASE FILES				
E 254632	103821 BELLINGER COMMUNICATIONS LLC	39441	22553	07/30/2021	1,000.00
	PROBATE - PROFESSIONAL SERVICES - LABOR				
E 254632	103821 BELLINGER COMMUNICATIONS LLC	39441	22553	07/30/2021	500.00
	PROBATE - PROFESSIONAL SERVICES - SUPPLIES				
					<hr/> 2,089.96
100-275-5201 OFFICE SUPPLIES					
E 253647	100426 STAPLES ADVANTAGE	39203	22063	07/02/2021	120.94 A
	MAGISTRATE - SUPPLIES				
E 253648	100426 STAPLES ADVANTAGE	39203	22063	07/02/2021	-120.94 A
	MAGISTRATE - SUPPLIES - RETURN				
E 253649	100426 STAPLES ADVANTAGE	39203	22063	07/02/2021	120.94 A
	MAGISTRATE - SUPPLIES				
E 253650	100426 STAPLES ADVANTAGE	39203	22063	07/02/2021	-120.94 A
	MAGISTRATE - SUPPLIES - RETURN				
E 254194	1000617 AMAZON CAPITAL SERVICES INC	39391	22243	07/16/2021	1,148.43 A
	MAGISTRATE - SUPPLIES				
					<hr/> 1,148.43
100-275-5202 OPERATING SUPPLIES					
E 254263	027765 READY REFRESH BY NESTLE		22294	07/16/2021	117.13 A
	MAGISTRATE - WATER				
E 254579	1000221 SHRED IT USA	38522	22602	07/30/2021	116.62
	MAGISTRATE - PROFESSIONAL SERVICES				
					<hr/> 233.75
100-275-5205 COMMUNICATIONS					
E 253777	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	507.83
	MAGISTRATE - PHONES				
					<hr/> 507.83
100-275-5207 PROFESSIONAL DEVELOPMENT					
E 254196	078755 SC COMMISSION ON CLE		22300	07/16/2021	53.00 A

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT	
100-275-5207 PROFESSIONAL DEVELOPMENT						
					MAGISTRATE - GREENLEAF - FILING FEES	
E 254197	078755	SC COMMISSION ON CLE	22300	07/16/2021	53.00 A	
					MAGISTRATE - WILLIFORD - FILING FEES	
E 254198	078755	SC COMMISSION ON CLE	22300	07/16/2021	53.00 A	
					MAGISTRATE - GARIS - FILING FEES	
E 254199	078755	SC COMMISSION ON CLE	22300	07/16/2021	53.00 A	
					MAGISTRATE - UNDERWOOD - FILING FEES	
E 254200	078755	SC COMMISSION ON CLE	22300	07/16/2021	53.00 A	
					MAGISTRATE - BOYD - FILING FEES	
					265.00	
100-275-5208 MILEAGE REIMBURSEMENT						
E 254239	1000574	CHESTER COUNTY MAGISTRATE CIVIL	22256	07/16/2021	1.75	
					MAGISTRATE - REIMBURSEMENT - DEPOSIT BAG PROCESSED	
					1.75	
100-275-5218 SPECIALIZED DEPT EXPENSE						
254015	103536	SAM'S CLUB/SYNCHRONY BANK	39393	136365	07/09/2021	12.20 A
					MAGISTRATE - WATER & DRINKS	
E 254164	100426	STAPLES ADVANTAGE	39420	22309	07/16/2021	282.20 A
					MAGISTRATE - SUPPLIES	
E 254194	1000617	AMAZON CAPITAL SERVICES INC	39391	22243	07/16/2021	698.21 A
					MAGISTRATE - SUPPLIES	
					992.61	
100-292-5202 OPERATING SUPPLIES						
E 254655	1000617	AMAZON CAPITAL SERVICES INC	39839	22547	07/30/2021	220.67
					CIRCUIT COURT - SUPPLIES	
					220.67	
100-295-5224 COUNTY ALLOCATION						
E 253632	100180	SIXTH CIRCUIT PUBLIC DEFENDERS OFFICE	22062	07/02/2021	30,687.75	
					QUARTERLY ALLOCATION	
					30,687.75	
100-301-5201 OFFICE SUPPLIES						
254443	100913	FIRST CITIZENS BANK-VISA	39331	136389	07/23/2021	265.32 A
					SHERIFF'S DEPT - SHUTTERFLY - STATIONARY CARDS	
					265.32	
100-301-5202 OPERATING SUPPLIES						
E 254270	027765	READY REFRESH BY NESTLE	22294	07/16/2021	338.99 A	
					SHERIFF'S DEPT - WATER	
E 254711	024000	CITY TRUE VALUE HARDWARE	39525	22563	07/30/2021	10.78
					SHERIFF'S DEPT - SUPPLIES	
					349.77	
100-301-5205 COMMUNICATIONS						
253674	001655	DEPARTMENT OF ADMINISTRATION	136353	07/02/2021	112.00	
					SHERIFF'S DEPT - COMMUNICATIONS	
E 253678	1000758	AT&T MOBILITY II LLC	22009	07/02/2021	1,347.06 A	
					SHERIFF'S DEPT - COMMUNICATIONS	
E 253678	1000758	AT&T MOBILITY II LLC	22009	07/02/2021	794.89 A	
					SHERIFF'S DEPT - COMMUNICATIONS	

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100-301-5205 COMMUNICATIONS					
E 253678	1000758 AT&T MOBILITY II LLC		22009	07/02/2021	181.08 A
	SHERIFF'S DEPT - SRO - COMMUNICATIONS				
E 253678	1000758 AT&T MOBILITY II LLC		22009	07/02/2021	45.27 A
	SHERIFF'S DEPT - COMMUNICATIONS				
E 253768	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	1,136.14
	SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUITS				
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	551.11
	SHERIFF'S DEPT - CELL PHONES MODEM				
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	83.02
	SHERIFF'S DEPT - SRO - CELLPHONES				
E 254707	1000758 AT&T MOBILITY II LLC		22550	07/30/2021	1,300.34
	SHERIFF'S DEPT - COMMUNICATIONS				
E 254707	1000758 AT&T MOBILITY II LLC		22550	07/30/2021	794.38
	SHERIFF'S DEPT - COMMUNICATIONS				
E 254707	1000758 AT&T MOBILITY II LLC		22550	07/30/2021	180.96
	SHERIFF'S DEPT - SRO - COMMUNICATIONS				
E 254707	1000758 AT&T MOBILITY II LLC		22550	07/30/2021	45.24
	SHERIFF'S DEPT - COMMUNICATIONS				
					6,571.49
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 253591	1000617 AMAZON CAPITAL SERVICES INC	39299	22006	07/02/2021	1,818.72 A
	SHERIFF'S DEPT - SUPPLIES				
E 254204	101968 WANDA W ALEXANDER		22241	07/16/2021	225.12
	SHERIFF'S DEPT - SRO - ALEXANDER - 2021 SCASRO/DASC CONFERENCE - MYRTLE BEACH, SC - 6/27-7/2/21 - MILEAGE				
E 254205	102656 ANTONIO SEAT		22302	07/16/2021	162.40
	SHERIFF'S DEPT - SRO - SEAT - 2021 SCASRO/DASC CONFERENCE - MYRTLE BEACH, SC - 6/27-7/2/21 - MILEAGE				
E 254571	100624 CONTROLLED CHAOS TACTICS LLC	39808	22565	07/30/2021	1,500.00
	SHERIFF'S DEPT - SPECIAL RESPONSE TEAM OPERATOR CERTIFICATION COURSE SRTOCC-02-06 AUGUST				
					3,706.24
100-301-5210 RENTALS					
E 253954	031689 PMP DADDY LLC		22137	07/09/2021	1,200.00
	SHERIFF'S DEPT - RICHBURG SUBSTATION - JULY 2021 - RENTAL				
					1,200.00
100-301-5213 BOOKS AND PUBLICATIONS					
E 253991	1000290 LEADSONLINE LLC	39473	22115	07/09/2021	4,728.00
	SHERIFF'S DEPT - POWERPLUS INVESTIGATION SYSTEM SERVICE PACKAGE				
E 254325	100301 POWERDMS INC	39640	22518	07/23/2021	5,922.97
	SHERIFF'S DEPT - POWER DMS PRO YEARLY LICENSE RENEWAL - PROFESSIONAL SERVICES				
E 254740	100301 POWERDMS INC	39640	22596	07/30/2021	1,919.98
	SHERIFF'S DEPT - TRAINING SOLUTIONS				
					12,570.95

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100-301-5214 MAINT AND SERV CONTRACTS					
E 254228	103674 MICROSOFT CORPORATION	39470	22286	07/16/2021	808.00
	SHERIFF'S DEPT - EMAIL				<hr/>
					808.00
100-301-5215 UNIFORMS & ACCESSORIES					
E 253698	103562 HARRISONS WORKWEAR		22036	07/02/2021	406.04 A
	SHERIFF'S DEPT - UNIFORMS				<hr/>
					406.04
100-301-5216 FUEL					
E 254310	100904 MANSFIELD OIL COMPANY		22283	07/16/2021	20,370.00 A
	SHERIFF'S DEPT - FUEL				<hr/>
					20,370.00
100-301-5218 SPECIALIZED DEPT EXPENSE					
E 254401	1000761 QUENZELL WILKES JR		22544	07/23/2021	240.00
	SHERIFF'S DEPT - SECURITY - WAFFLE HOUSE				
E 254720	1000800 MOBILE COMMUNICATIONS AMERICA INC	39643	22590	07/30/2021	149.76
	SHERIFF'S DEPT - SUPPLIES				<hr/>
					389.76
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 253603	102220 OREILLY AUTOMOTIVE INC.	38945	22044	07/02/2021	3.53 A
	SHERIFF'S DEPT - SUPPLIES				
E 253609	102220 OREILLY AUTOMOTIVE INC.	38945	22044	07/02/2021	52.32 A
	SHERIFF'S DEPT - SUPPLIES				
E 253693	102220 OREILLY AUTOMOTIVE INC.	38945	22044	07/02/2021	64.96 A
	SHERIFF'S DEPT - SUPPLIES				
E 253989	102034 ADVANCE AUTO PARTS	39547	22075	07/09/2021	75.66
	SHERIFF'S DEPT - SUPPLIES				
253992	101670 CHESTER COUNTY	39646	136362	07/09/2021	45.00
	SHERIFF'S DEPT - TAG RENEWAL FEES - 5 VEHICLES				
E 254212	094126 WEST END TIRE	39682	22315	07/16/2021	55.00
	SHERIFF'S DEPT - CAR# 100 - ALIGNMENT				
E 254370	999934 NORTHEAST LUBRICANTS LTD	39681	22514	07/23/2021	687.80
	SHERIFF'S DEPT - MOTOR POOL - SUPPLIES				
E 254426	102034 ADVANCE AUTO PARTS	39547	22472	07/23/2021	40.69
	SHERIFF'S DEPT - SUPPLIES				
E 254427	102220 OREILLY AUTOMOTIVE INC.	39548	22515	07/23/2021	75.72
	SHERIFF'S DEPT - SUPPLIES				
E 254428	102220 OREILLY AUTOMOTIVE INC.	39548	22515	07/23/2021	46.28
	SHERIFF'S DEPT - SUPPLIES				
E 254429	102220 OREILLY AUTOMOTIVE INC.	39548	22515	07/23/2021	-46.28
	SHERIFF'S DEPT - SUPPLIES - RETURN				
E 254501	102034 ADVANCE AUTO PARTS	39547	22472	07/23/2021	98.26
	SHERIFF'S DEPT - SUPPLIES				
254502	081150 SC DEPARTMENT OF MOTOR VEHICLES	39852	136395	07/23/2021	55.00
	SHERIFF'S DEPT - 2021 CHEVY TAHOE - CAR# 3 - TAG & TITLE				
254502	081150 SC DEPARTMENT OF MOTOR VEHICLES	39852	136395	07/23/2021	55.00
	SHERIFF'S DEPT - 2021 CHEVY TAHOE - CAR# 2 - TAG & TITLE				
254502	081150 SC DEPARTMENT OF MOTOR VEHICLES	39852	136395	07/23/2021	55.00

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
SHERIFF'S DEPT - 2021 CHEVY TAHOE - CAR# 1 - TAG & TITLE					
E 254505	013125 CARQUEST OF CHESTER	39541	22483	07/23/2021	46.69
SHERIFF'S DEPT - SUPPLIES					
E 254523	100799 IBS OF CENTRAL SOUTH CAROLINA	39546	22501	07/23/2021	176.00
SHERIFF'S DEPT - SUPPLIES					
E 254523	100799 IBS OF CENTRAL SOUTH CAROLINA	39546	22501	07/23/2021	10.56
SHERIFF'S DEPT - SUPPLIES					
E 254648	102220 OREILLY AUTOMOTIVE INC.	39548	22593	07/30/2021	9.71
SHERIFF'S DEPT - SUPPLIES					
E 254650	013125 CARQUEST OF CHESTER	39541	22558	07/30/2021	46.69
SHERIFF'S DEPT - SUPPLIES					
254735	081150 SC DEPARTMENT OF MOTOR VEHICLES	39852	136401	07/30/2021	95.00
SHERIFF'S DEPT - TAG & TITTLE - 2021 CHEVY SILVERADO					
					1,748.59
100-301-5233 VICE CONTROL					
254121	101121 STATE OF SOUTH CAROLINA	39644	136375	07/16/2021	1,000.00
SHERIFF'S DEPT - 1033 ANNUAL SUPPORT CHARGES FOR FY 2022					
E 254328	1000617 AMAZON CAPITAL SERVICES INC	39770	22476	07/23/2021	262.44
SHERIFF'S DEPT - SUPPLIES					
					1,262.44
100-301-5301 VEHICLES					
E 254118	100569 LOVE CHEVROLET COMPANY	39667	22281	07/16/2021	41,878.00
SHERIFF'S DEPT - 2021 CHEVROLET TAHOE					
E 254119	100569 LOVE CHEVROLET COMPANY	39667	22281	07/16/2021	41,878.00
SHERIFF'S DEPT - 2021 CHEVROLET TAHOE					
E 254362	1000617 AMAZON CAPITAL SERVICES INC	39769	22476	07/23/2021	696.20
SHERIFF'S DEPT - SUPPLIES					
E 254418	100569 LOVE CHEVROLET COMPANY	39797	22506	07/23/2021	39,919.00
SHERIFF'S DEPT - 2021 CHEVROLET SILVERADO					
E 254599	102658 CAROLINA AUTO TINT LLC	39869	22555	07/30/2021	483.00
SHERIFF'S DEPT - CHIEF DEPUTY - VEHICLE WINDOW TINTING					
					124,854.20
100-301-5303 COMPUTER/CJIS COMPLIANCE					
E 254363	1000617 AMAZON CAPITAL SERVICES INC	39807	22476	07/23/2021	695.48
SHERIFF'S DEPT - SUPPLIES					
					695.48
100-340-5201 OFFICE SUPPLIES					
E 253722	1000617 AMAZON CAPITAL SERVICES INC	39303	22006	07/02/2021	1,811.17 A
DETENTION CENTER - SUPPLIES					
					1,811.17
100-340-5202 OPERATING SUPPLIES					
E 253696	007500 BOB BARKER COMPANY	39076	22011	07/02/2021	390.39 A
DETENTION CENTER - SUPPLIES					
E 253844	064860 NORTHERN TOOL & EQUIPMENT CO	38883	22134	07/09/2021	139.36 A
DETENTION CENTER - SUPPLIES					
E 253844	064860 NORTHERN TOOL & EQUIPMENT CO	38883	22134	07/09/2021	9.76 A

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100-340-5202 OPERATING SUPPLIES					
					DETENTION CENTER - SUPPLIES
E 253959	045625 INTERSTATE SOLUTIONS INC.	39280	22109	07/09/2021	23.17 A
					DETENTION CENTER - SUPPLIES
E 254167	1000800 MOBILE COMMUNICATIONS AMERICA INC	39243	22287	07/16/2021	2,160.00 A
					DETENTION CENTER - PROFESSIONAL SERVICES
					2,722.68
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 253592	1000617 AMAZON CAPITAL SERVICES INC	39370	22006	07/02/2021	744.26 A
					DETENTION CENTER - SUPPLIES
E 253993	103596 MCKENNEY'S INC		22127	07/09/2021	788.00 A
					DETENTION CENTER - EMERGENCY REPAIRS
E 253994	103596 MCKENNEY'S INC		22127	07/09/2021	1,195.46 A
					DETENTION CENTER - EMERGENCY REPAIRS
E 254005	059000 LOWES COMPANIES, INC	39526	22122	07/09/2021	20.16
					DETENTION CENTER - SUPPLIES
E 254005	059000 LOWES COMPANIES, INC	39526	22122	07/09/2021	1.41
					DETENTION CENTER - SUPPLIES
E 254006	059000 LOWES COMPANIES, INC	39526	22122	07/09/2021	22.45
					DETENTION CENTER - SUPPLIES
E 254006	059000 LOWES COMPANIES, INC	39526	22122	07/09/2021	1.57
					DETENTION CENTER - SUPPLIES
E 254007	059000 LOWES COMPANIES, INC	39526	22122	07/09/2021	215.08
					DETENTION CENTER - SUPPLIES
E 254007	059000 LOWES COMPANIES, INC	39526	22122	07/09/2021	15.06
					DETENTION CENTER - SUPPLIES
254017	101892 TRACTOR SUPPLY CREDIT PLAN	38843	136368	07/09/2021	82.06 A
					DETENTION CENTER - SUPPLIES
254018	101892 TRACTOR SUPPLY CREDIT PLAN	38843	136368	07/09/2021	34.53 A
					DETENTION CENTER - SUPPLIES
E 254128	1000065 CARTER QUALITY PLUMBING LLC	39686	22253	07/16/2021	466.00
					DETENTION CENTER - EMERGENCY REPAIR - PROFESSIONAL SERVICES
E 254218	059000 LOWES COMPANIES, INC	37017	22282	07/16/2021	-2.49 A
					DETENTION CENTER - SUPPLIES - CREDIT
E 254220	059000 LOWES COMPANIES, INC	39526	22282	07/16/2021	43.60
					DETENTION CENTER - SUPPLIES
E 254220	059000 LOWES COMPANIES, INC	39526	22282	07/16/2021	3.05
					DETENTION CENTER - SUPPLIES
E 254221	059000 LOWES COMPANIES, INC	39526	22282	07/16/2021	50.34
					DETENTION CENTER - SUPPLIES
E 254221	059000 LOWES COMPANIES, INC	39526	22282	07/16/2021	3.52
					DETENTION CENTER - SUPPLIES
E 254222	059000 LOWES COMPANIES, INC	39526	22282	07/16/2021	47.49
					DETENTION CENTER - SUPPLIES
E 254222	059000 LOWES COMPANIES, INC	39526	22282	07/16/2021	3.32
					DETENTION CENTER - SUPPLIES
E 254234	103596 MCKENNEY'S INC		22284	07/16/2021	1,901.77 A

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100-340-5203 GENERAL MAINTENANCE & REPAIR					
DETENTION CENTER - EMERGENCY SERVICE CALL - PROFESSIONAL SERVICES					
E 254359	100065 CARTER QUALITY PLUMBING LLC	39826	22484	07/23/2021	1,794.00
DETENTION CENTER - PROFESSIONAL SERVICES					
E 254360	100065 CARTER QUALITY PLUMBING LLC	39827	22484	07/23/2021	706.00
DETENTION CENTER - PROFESSIONAL SERVICES					
E 254361	100065 CARTER QUALITY PLUMBING LLC	39827	22484	07/23/2021	234.00
DETENTION CENTER - PROFESSIONAL SERVICES					
E 254364	1000617 AMAZON CAPITAL SERVICES INC	39760	22476	07/23/2021	134.19
DETENTION CENTER - SUPPLIES					
E 254399	1000617 AMAZON CAPITAL SERVICES INC	39809	22476	07/23/2021	119.07
DETENTION CENTER - SUPPLIES					
E 254508	1000617 AMAZON CAPITAL SERVICES INC	39760	22476	07/23/2021	42.27
DETENTION CENTER - SUPPLIES					
E 254600	102425 CAROLINA ELECTRICAL RESOURCES LLC	38444	22556	07/30/2021	1,992.29 A
DETENTION CENTER MAINTENANCE BUILDING - PROFESSIONAL SERVICES					
E 254601	102425 CAROLINA ELECTRICAL RESOURCES LLC	38444	22556	07/30/2021	1,995.00 A
DETENTION CENTER MAINTENANCE BUILDING - PROFESSIONAL SERVICES					
E 254602	102425 CAROLINA ELECTRICAL RESOURCES LLC	38444	22556	07/30/2021	1,935.00 A
DETENTION CENTER MAINTENANCE BUILDING - PROFESSIONAL SERVICES					
E 254603	102425 CAROLINA ELECTRICAL RESOURCES LLC	38444	22556	07/30/2021	1,990.50 A
DETENTION CENTER MAINTENANCE BUILDING - PROFESSIONAL SERVICES					
E 254605	1000617 AMAZON CAPITAL SERVICES INC	39820	22547	07/30/2021	1,486.28
DETENTION CENTER - SUPPLIES					
E 254739	1000617 AMAZON CAPITAL SERVICES INC	39859	22547	07/30/2021	151.19
DETENTION CENTER - SUPPLIES					
					18,216.43
100-340-5205 COMMUNICATIONS					
E 253768	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	1,700.00
DETENTION CENTER - PHONES INTERNET SPECIAL CIRCUITS					
E 253770	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	549.11
DETENTION CENTER - CABLE INTERNET					
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	236.73
DETENTION CENTER - CELL PHONES					
					2,485.84
100-340-5214 MAINT AND SERV CONTRACTS					
E 254229	103674 MICROSOFT CORPORATION	39472	22286	07/16/2021	610.00
DETENTION CENTER - EMAIL					
					610.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 254323	103562 HARRISONS WORKWEAR	39056	22498	07/23/2021	1,481.09 A
DETENTION CENTER - UNIFORMS					
					1,481.09

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-340-5216 FUEL					
E 254310	100904 MANSFIELD OIL COMPANY		22283	07/16/2021	902.79 A
	DETENTION CENTER - FUEL				
					<hr/> 902.79
100-340-5222 ADULT CORRECTIONAL EXP					
E 253641	090948 US FOODS INC	38846	22067	07/02/2021	3,969.21 A
	DETENTION CENTER - INMATE FOOD				
E 253697	1000509 REINHART FOODSERVICE LLC		22051	07/02/2021	846.63 A
	DETENTION CENTER - INMATE FOOD				
E 253972	090948 US FOODS INC	38846	22156	07/09/2021	3,954.84 A
	DETENTION CENTER - INMATE FOOD				
E 254115	090948 US FOODS INC		22313	07/16/2021	3,919.30
	DETENTION CENTER - INMATE FOOD				
E 254126	1000509 REINHART FOODSERVICE LLC	39499	22295	07/16/2021	590.74
	DETENTION CENTER - INMATE FOOD				
E 254127	1000509 REINHART FOODSERVICE LLC	39499	22295	07/16/2021	640.34
	DETENTION CENTER - INMATE FOOD				
E 254395	090948 US FOODS INC	39504	22540	07/23/2021	3,964.27
	DETENTION CENTER - INMATE FOOD				
E 254397	1000509 REINHART FOODSERVICE LLC	39499	22521	07/23/2021	604.55
	DETENTION CENTER - INMATE FOOD				
					<hr/> 18,489.88
100-340-5223 JUVENILE CORRECTIONAL EX					
254358	081125 SC DEPT OF JUVENILE JUSTICE	39464	136392	07/23/2021	1,500.00
	DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSES				
					<hr/> 1,500.00
100-340-5234 DISPOSAL FEES					
E 253958	014391 WASTE MANAGEMENT		22157	07/09/2021	122.91 A
	DETENTION CENTER - DISPOSAL FEES				
E 254108	014391 WASTE MANAGEMENT		22314	07/16/2021	860.70 A
	DETENTION CENTER - DISPOSAL FEES				
					<hr/> 983.61
100-345-5201 OFFICE SUPPLIES					
E 253608	100426 STAPLES ADVANTAGE	39385	22063	07/02/2021	74.50 A
	FIRE COORDINATOR - SUPPLIES				
					<hr/> 74.50
100-345-5205 COMMUNICATIONS					
E 253767	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	343.28
	FIRE COORDINATOR - PHONES INTERNET				
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	93.04
	FIRE COORDINATOR - CELL PHONES				
					<hr/> 436.32
100-345-5207 PROFESSIONAL DEVELOPMENT					
253661	102780 SC INTERNATIONAL ASSOCIATION OF	39400	136358	07/02/2021	150.00 A
	FIRE COORDINATOR - REGISTRATION - RAMSEY - 24TH ANNUAL FIRE INVESTIGATIVE APPROACHES TRAINING SEMINAR - 10/15-10/22/2021 - MYRTLE BEACH, SC - PROFESSIONAL DEVELOPMENT				

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100-345-5207 PROFESSIONAL DEVELOPMENT					
253662	102780 SC INTERNATIONAL ASSOCIATION OF FIRE COORDINATOR - REGISTRATION - BREWER - 24TH ANNUAL FIRE INVESTIGATIVE APPROACHES TRAINING SEMINAR - 10/15-10/22/2021 - MYRTLE BEACH, SC - PROFESSIONAL DEVELOPMENT	39400	136358	07/02/2021	150.00 A
					300.00
100-350-5202 OPERATING SUPPLIES					
E 253851	101472 ADVANCED EMERGENCY SERVICES TRAINING RURAL FIRE - SUPPLIES	39363	22076	07/09/2021	558.79 A
E 253890	102645 SAFE INDUSTRIES RURAL FIRE - SUPPLIES	39254	22144	07/09/2021	437.40 A
E 253891	102645 SAFE INDUSTRIES RURAL FIRE - SUPPLIES	39254	22144	07/09/2021	1,695.60 A
E 253900	085280 STARCOM 2 WAY RADIO RURAL FIRE - SUPPLIES	39408	22150	07/09/2021	2,268.00 A
E 253901	094126 WEST END TIRE RURAL FIRE - WEST CHESTER FIRE DEPT - SUPPLIES	39332	22159	07/09/2021	1,335.42 A
E 253901	094126 WEST END TIRE RURAL FIRE - WEST CHESTER FIRE DEPT - LABOR	39332	22159	07/09/2021	102.00 A
E 253901	094126 WEST END TIRE RURAL FIRE - WEST CHESTER FIRE DEPT - TAX	39332	22159	07/09/2021	106.83 A
E 253903	101472 ADVANCED EMERGENCY SERVICES TRAINING RURAL FIRE - RANGER RUBBER BOOTS (10)	39379	22076	07/09/2021	2,273.94 A
E 254122	102866 COAST TO COAST SOLUTIONS INC RURAL FIRE - SUPPLIES		22261	07/16/2021	364.95 A
E 254123	102866 COAST TO COAST SOLUTIONS INC RURAL FIRE - SUPPLIES		22261	07/16/2021	270.37 A
E 254124	102866 COAST TO COAST SOLUTIONS INC RURAL FIRE - SUPPLIES		22261	07/16/2021	270.69 A
254379	081150 SC DEPARTMENT OF MOTOR VEHICLES RURAL FIRE - WEST CHESTER FIRE DEPT - TAG & TITLE FOR 2021 PIERCE SABER PUMPER	39821	136394	07/23/2021	17.00
					9,700.99
100-350-5203 GENERAL MAINTENANCE & REP					
E 253895	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LANDO FIRE DEPT - UNIT# L-441 - LABOR	38835	22118	07/09/2021	315.00 A
E 253895	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LANDO FIRE DEPT - UNIT# L-441 - SUPPLIES	38835	22118	07/09/2021	195.09 A
E 253895	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - LANDO FIRE DEPT - UNIT# L-441 - TAX	38835	22118	07/09/2021	13.66 A
E 253896	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - SUPPLIES	38835	22118	07/09/2021	633.60 A
E 253896	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - SUPPLIES	38835	22118	07/09/2021	44.35 A
E 253899	050601 JOES TOWING & RECOVERY RURAL FIRE - LANDO FIRE DEPT - BATTERY	38837	22111	07/09/2021	241.93 A
E 254133	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - SUPPLIES	39477	22278	07/16/2021	149.86

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100-350-5203 GENERAL MAINTENANCE & REP					
E 254133	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - SUPPLIES - FREIGHT	39477	22278	07/16/2021	13.50
E 254133	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - SUPPLIES - TAX	39477	22278	07/16/2021	10.49
E 254134	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - RICHBURG FIRE DEPT - UNIT# L-841 - LABOR	39477	22278	07/16/2021	675.00
E 254134	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - RICHBURG FIRE DEPT - UNIT# L-841 - SUPPLIES	39477	22278	07/16/2021	489.69
E 254134	100009 LESSLIE WELDING & FABRICATING, INC. RURAL FIRE - RICHBURG FIRE DEPT - UNIT# L-841 - TAX	39477	22278	07/16/2021	34.28
E 254372	102220 OREILLY AUTOMOTIVE INC. RURAL FIRE - SUPPLIES	39740	22515	07/23/2021	113.27
E 254373	102220 OREILLY AUTOMOTIVE INC. RURAL FIRE - SUPPLIES	39740	22515	07/23/2021	253.83
E 254483	103865 ALL WORLD TIRES RURAL FIRE - SUPPLIES	39847	22475	07/23/2021	148.75 A
E 254484	103865 ALL WORLD TIRES RURAL FIRE - SUPPLIES	39848	22475	07/23/2021	50.00 A
E 254485	103865 ALL WORLD TIRES RURAL FIRE - SUPPLIES	39846	22475	07/23/2021	180.70 A
E 254723	102220 OREILLY AUTOMOTIVE INC. RURAL FIRE - SUPPLIES	39740	22593	07/30/2021	236.74
					3,799.74
100-350-5205 COMMUNICATIONS					
E 253667	1000448 ROCK COMMUNICATION LLC RURAL FIRE - COMMUNICATIONS	39435	22054	07/02/2021	165.00
E 254027	085280 STARCOM 2 WAY RADIO RURAL FIRE - WEST CHESTER FIRE DEPT - SUPPLIES	39480	22150	07/09/2021	79.00
E 254027	085280 STARCOM 2 WAY RADIO RURAL FIRE - WEST CHESTER FIRE DEPT - LABOR	39480	22150	07/09/2021	80.00
E 254027	085280 STARCOM 2 WAY RADIO RURAL FIRE - WEST CHESTER FIRE DEPT - TAX	39480	22150	07/09/2021	6.32
					330.32
100-350-5207 PROFESSIONAL DEVELOPMENT					
254130	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - CHIEF'S ASSOCIATION - STUDENTS AT CAREER CENTER - HYBRID HAZARDOUS MATERIALS OPERATIONS	39481	136372	07/16/2021	40.00 A
E 254486	1000767 RESCUE TRAINING SPECIALTIES RURAL FIRE - TRAINING - SWIFTWATER BASIC - BROOME - REGISTRATION & COURSE FEE	39845	22522	07/23/2021	180.00
E 254486	1000767 RESCUE TRAINING SPECIALTIES RURAL FIRE - TRAINING - SWIFTWATER BASIC - CRAVEN - REGISTRATION & COURSE FEE	39845	22522	07/23/2021	180.00
					400.00
100-350-5209 INSURANCE					
E 254274	025400 CORRELL INSURANCE GROUP RURAL FIRE - INSURANCE		22262	07/16/2021	2,439.00

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					2,439.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 253758	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	161.02
FIRE TRAINING CENTER - PHONE INTERNET					
E 254083	028750 DUKE ENERGY		22096	07/09/2021	61.29 A
FIRE TRAINING CENTER					
E 254087	028750 DUKE ENERGY		22096	07/09/2021	46.69 A
FIRE TRAINING CENTER					
					269.00
100-350-5224 COUNTY ALLOCATION					
E 253908	019275 CHESTER FIRE DEPARTMENT		22087	07/09/2021	1,200.00
QUARTERLY ALLOCATION					
E 253909	100497 CROSSROADS RURAL FIRE DEPARTMENT		22091	07/09/2021	1,000.00
QUARTERLY ALLOCATION					
E 253910	1000091 FORT LAWN FIRE PROTECTION DISTRICT		22102	07/09/2021	3,562.50
QUARTERLY ALLOCATION					
E 253911	040437 GREAT FALLS FIRE ASSOCIATION		22105	07/09/2021	1,525.00
QUARTERLY ALLOCATION					
E 253912	056250 LANDO FIRE PROTECTION DISTRICT		22114	07/09/2021	4,570.00
QUARTERLY ALLOCATION					
E 253913	014395 LEEDS RURAL FIRE DEPARTMENT		22116	07/09/2021	1,000.00
QUARTERLY ALLOCATION					
E 253914	058595 LEWIS FIRE PROTECTION DISTRICT		22119	07/09/2021	3,164.00
QUARTERLY ALLOCATION					
E 253915	030300 NORTH CHESTER RURAL FIRE DEPARTMEN'		22133	07/09/2021	2,006.50
QUARTERLY ALLOCATION					
E 253916	072250 RICHBURG FIRE PROTECTION DISTRICT		22141	07/09/2021	9,000.00
QUARTERLY ALLOCATION					
E 253917	054500 ROSSVILLE RURAL FIRE DEPARTMENT		22143	07/09/2021	2,169.00
QUARTERLY ALLOCATION					
E 253918	095000 SOUTH CHESTER RURAL FIRE DEPARTMEN'		22149	07/09/2021	1,728.00
QUARTERLY ALLOCATION					
E 253919	094125 WEST CHESTER FIRE ASSOCIATION		22158	07/09/2021	2,552.00
QUARTERLY ALLOCATION					
					33,477.00
100-350-5302 MACHINERY AND EQUIPMENT					
E 254136	100009 LESSLIE WELDING & FABRICATING, INC.	34897	22278	07/16/2021	1,478.14
RURAL FIRE - RICHBURG FIRE DEPT - FIRE TANKER OVERHAUL - TAX					
E 254137	102878 PALMETTO HYDRO SOLUTIONS LLC	39652	22290	07/16/2021	150.00 A
RURAL FIRE - PROFESSIONAL SERVICES					
					1,628.14
100-355-5203 GENERAL MAINTENANCE & REP					
E 254166	1000800 MOBILE COMMUNICATIONS AMERICA INC	39179	22287	07/16/2021	202.50 A
EMA - PROFESSIONAL SERVICES					
					202.50
100-355-5205 COMMUNICATIONS					
E 253742	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	907.91
EMA - PHONES CABLE INTERNET					

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100-355-5205 COMMUNICATIONS					
E 253957	1000450 MACKAY MARINE	37007	22124	07/09/2021	66.30 A
	EMA - COMMUNICATIONS				
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	189.57
	EMA - CELL PHONES IPADS MIFIS WIRELESS CARDS				
					<hr/> 1,163.78
100-355-5215 UNIFORMS & ACCESSORIES					
E 253887	103190 LOGO WORKS INC	39212	22121	07/09/2021	105.60 A
	EMA - T-SHIRTS				
E 253888	103190 LOGO WORKS INC	39212	22121	07/09/2021	44.40 A
	EMA - UNIFORMS				
E 254276	103190 LOGO WORKS INC	39690	22280	07/16/2021	120.00
	EMA - UNIFORMS				
E 254276	103190 LOGO WORKS INC	39690	22280	07/16/2021	8.40
	EMA - UNIFORMS				
					<hr/> 278.40
100-360-5202 OPERATING SUPPLIES					
E 254249	027765 READY REFRESH BY NESTLE		22294	07/16/2021	177.79 A
	E-911 - WATER				
E 254549	101398 MOTOROLA SOLUTIONS INC	38756	22591	07/30/2021	22,781.54 A
	E-911 - ALL BAND CONSOLETTES W/ ANTENNA MOUNTED & PROGRAMMED				
					<hr/> 22,959.33
100-360-5205 COMMUNICATIONS					
E 253678	1000758 AT&T MOBILITY II LLC		22009	07/02/2021	320.32 A
	E-911 - COMMUNICATIONS				
E 254125	103617 AT&T CORP		22246	07/16/2021	283.73
	E-911 - COMMUNICATIONS				
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	167.53
	E-911 - CELL PHONES MODEM				
E 254707	1000758 AT&T MOBILITY II LLC		22550	07/30/2021	320.32
	E-911 - COMMUNICATIONS				
					<hr/> 1,091.90
100-360-5210 RENTALS					
253673	1000180 JEFFREY C SIGMON SR		136359	07/02/2021	2,000.00
	E-911 - TOWER RENTAL				
					<hr/> 2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 254231	103674 MICROSOFT CORPORATION	39469	22286	07/16/2021	326.80
	E-911 - EMAIL				
E 254327	063900 MOTOROLA SOLUTIONS CREDIT COMPANY	39636	22511	07/23/2021	103,074.79
	E-911 - RADIO SYSTEM - ANNUAL LEASE				
					<hr/> 103,401.59
100-365-5202 OPERATING SUPPLIES					
254010	103536 SAM'S CLUB/SYNCHRONY BANK	39295	136365	07/09/2021	66.30 A
	ANIMAL CONTROL - STEAMTABLE PANS				
254013	103536 SAM'S CLUB/SYNCHRONY BANK	39295	136365	07/09/2021	66.29 A
	ANIMAL CONTROL - STEAMTABLE PANS				

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100-365-5202 OPERATING SUPPLIES					
E 254206	010774 HOUNDTOWNE INC		22272	07/16/2021	2.00 A
	ANIMAL CONTROL - SHELTERLUV SOFTWARE				
E 254265	027765 READY REFRESH BY NESTLE		22294	07/16/2021	65.22 A
	ANIMAL CONTROL - WATER				
E 254470	002437 AMERICAN FEED & SEED	39512	22477	07/23/2021	262.98
	ANIMAL CONTROL - PET FOOD				
					<hr/>
					462.79
100-365-5203 GENERAL MAINTENANCE & REP					
E 254408	024000 CITY TRUE VALUE HARDWARE	39531	22488	07/23/2021	72.33
	ANIMAL CONTROL - SUPPLIES				
E 254409	024000 CITY TRUE VALUE HARDWARE	39531	22488	07/23/2021	67.01
	ANIMAL CONTROL - SUPPLIES				
					<hr/>
					139.34
100-365-5205 COMMUNICATIONS					
E 253668	1000448 ROCK COMMUNICATION LLC	39434	22054	07/02/2021	165.00
	ANIMAL CONTROL - COMMUNICATIONS				
E 253775	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	213.70
	ANIMAL CONTROL - PHONES CABLE				
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	207.56
	ANIMAL CONTROL - CELL PHONES				
					<hr/>
					586.26
100-365-5215 UNIFORMS & ACCESSORIES					
E 254003	021000 CHESTER RENTAL UNIFORM		22088	07/09/2021	70.00 A
	ANIMAL CONTROL - UNIFORMS				
254439	100913 FIRST CITIZENS BANK-VISA	39311	136389	07/23/2021	237.60 A
	ANIMAL CONTROL - TACTICAL SHOES - LAWS & BOYETTE - UNIFORMS				
					<hr/>
					307.60
100-365-5219 SMALL TOOLS/MINOR EQUIP					
254020	101892 TRACTOR SUPPLY CREDIT PLAN	39277	136368	07/09/2021	52.76 A
	ANIMAL CONTROL - SUPPLIES				
254021	101892 TRACTOR SUPPLY CREDIT PLAN	39277	136368	07/09/2021	10.01 A
	ANIMAL CONTROL - SUPPLIES				
254022	101892 TRACTOR SUPPLY CREDIT PLAN	39277	136368	07/09/2021	10.78 A
	ANIMAL CONTROL - SUPPLIES				
254023	101892 TRACTOR SUPPLY CREDIT PLAN	39277	136368	07/09/2021	24.90 A
	ANIMAL CONTROL - SUPPLIES				
254024	101892 TRACTOR SUPPLY CREDIT PLAN	39277	136368	07/09/2021	103.57 A
	ANIMAL CONTROL - SUPPLIES				
					<hr/>
					202.02
100-365-5221 MEDICAL SERVICES					
E 253714	102979 PALMETTO VETERINARY MEDICINE & SUR	39176	22046	07/02/2021	125.10 A
	ANIMAL CONTROL - MEDICAL SERVICES				
E 253715	102979 PALMETTO VETERINARY MEDICINE & SUR	39176	22046	07/02/2021	333.50 A
	ANIMAL CONTROL - MEDICAL SERVICES				
E 253716	102979 PALMETTO VETERINARY MEDICINE & SUR	39176	22046	07/02/2021	228.75 A
	ANIMAL CONTROL - MEDICAL SERVICES				

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100-365-5221 MEDICAL SERVICES					
E 253717	102979 PALMETTO VETERINARY MEDICINE & SURC	39176	22046	07/02/2021	70.00 A
	ANIMAL CONTROL - MEDICAL SERVICES				
E 253718	102979 PALMETTO VETERINARY MEDICINE & SURC	39176	22046	07/02/2021	80.00 A
	ANIMAL CONTROL - MEDICAL SERVICES				
E 253719	102979 PALMETTO VETERINARY MEDICINE & SURC	39176	22046	07/02/2021	738.60 A
	ANIMAL CONTROL - MEDICAL SERVICES				
E 253720	102979 PALMETTO VETERINARY MEDICINE & SURC	39176	22046	07/02/2021	41.49 A
	ANIMAL CONTROL - MEDICAL SERVICES				
E 253787	022000 CHESTER VETERINARY CLINIC LLC		22018	07/02/2021	296.25 A
	ANIMAL CONTROL - MEDICAL SERVICES				
E 253788	022000 CHESTER VETERINARY CLINIC LLC		22018	07/02/2021	1,110.25 A
	ANIMAL CONTROL - MEDICAL SERVICES				
E 253789	022000 CHESTER VETERINARY CLINIC LLC		22018	07/02/2021	432.00 A
	ANIMAL CONTROL - MEDICAL SERVICES				
E 253790	022000 CHESTER VETERINARY CLINIC LLC		22018	07/02/2021	97.50 A
	ANIMAL CONTROL - MEDICAL SERVICES				
E 253860	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	1,223.31 A
	ANIMAL CONTROL - MEDICAL SERVICES				
E 254173	102979 PALMETTO VETERINARY MEDICINE & SURC		22291	07/16/2021	182.00
	ANIMAL CONTROL - MEDICAL SERVICES				
E 254322	102979 PALMETTO VETERINARY MEDICINE & SURC	39509	22516	07/23/2021	13.15
	ANIMAL CONTROL - MEDICAL SERVICES				
E 254340	102979 PALMETTO VETERINARY MEDICINE & SURC	39509	22516	07/23/2021	41.75
	ANIMAL CONTROL - MEDICAL SERVICES				
E 254341	102979 PALMETTO VETERINARY MEDICINE & SURC	39509	22516	07/23/2021	645.00
	ANIMAL CONTROL - MEDICAL SERVICES				
E 254342	102979 PALMETTO VETERINARY MEDICINE & SURC	39509	22516	07/23/2021	51.20
	ANIMAL CONTROL - MEDICAL SERVICES				
E 254347	102979 PALMETTO VETERINARY MEDICINE & SURC	39509	22516	07/23/2021	166.88
	ANIMAL CONTROL - MEDICAL SERVICES				
E 254352	102979 PALMETTO VETERINARY MEDICINE & SURC	39509	22516	07/23/2021	33.75
	ANIMAL CONTROL - MEDICAL SERVICES				
					<hr/> 5,910.48
100-370-5224 COUNTY ALLOCATION					
E 253620	018750 CHESTER COUNTY RESCUE SQUAD		22016	07/02/2021	3,000.00
	QUARTERLY ALLOCATION				
					<hr/> 3,000.00
100-375-5224 COUNTY ALLOCATION					
E 253628	040415 GREAT FALLS RESCUE SQUAD		22035	07/02/2021	3,000.00
	QUARTERLY ALLOCATION				
					<hr/> 3,000.00
100-401-5202 OPERATING SUPPLIES					
254012	103536 SAM'S CLUB/SYNCHRONY BANK	39350	136365	07/09/2021	60.30 A
	ROADS - WATER				
					<hr/> 60.30
100-401-5205 COMMUNICATIONS					
E 253738	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	138.35

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100-401-5205 COMMUNICATIONS				
		ROADS - PHONES		
E 254431	100332 VERIZON WIRELESS	22541	07/23/2021	65.73
		ROADS - CELL PHONES		
				204.08
100-401-5215 UNIFORMS & ACCESSORIES				
E 254001	021000 CHESTER RENTAL UNIFORM	22088	07/09/2021	129.48 A
		ROADS - UNIFORMS		
				129.48
100-401-5225 ROAD MAINTENANCE				
E 254355	101875 4S SIGN & SUPPLY INC	39678	22471	07/23/2021
		ROADS - SUPPLIES		
E 254380	041505 LEHIGH HANSON	38977	22505	07/23/2021
		ROADS - SUPPLIES		
E 254380	041505 LEHIGH HANSON	38977	22505	07/23/2021
		ROADS - SUPPLIES		
E 254381	041505 LEHIGH HANSON	38977	22505	07/23/2021
		ROADS - SUPPLIES		
E 254381	041505 LEHIGH HANSON	38977	22505	07/23/2021
		ROADS - SUPPLIES		
E 254469	041505 LEHIGH HANSON	39613	22505	07/23/2021
		ROADS - SUPPLIES		
E 254469	041505 LEHIGH HANSON	39613	22505	07/23/2021
		ROADS - SUPPLIES		
				4,217.63
100-401-5226 VEHICLE/EQUIPMENT MAINT				
E 253839	013125 CARQUEST OF CHESTER	39620	22086	07/09/2021
		ROADS - SUPPLIES		
E 253840	013125 CARQUEST OF CHESTER	39620	22086	07/09/2021
		ROADS - SUPPLIES		
				144.55
100-401-5227 PARTS & SUPPLIES				
E 254356	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	39615	22526	07/23/2021
		ROADS - SUPPLIES		
E 254357	032500 EZELL HARDWARE, INC.	39616	22493	07/23/2021
		ROADS - SUPPLIES		
				161.59
100-402-5201 OFFICE SUPPLIES				
E 254569	100426 STAPLES ADVANTAGE	39838	22604	07/30/2021
		PUBLIC WORKS - SUPPLIES		
				33.72
100-402-5202 OPERATING SUPPLIES				
E 253847	032500 EZELL HARDWARE, INC.	39397	22098	07/09/2021
		PUBLIC WORKS - SUPPLIES		
				647.96 A
				647.96
100-402-5205 COMMUNICATIONS				
E 254431	100332 VERIZON WIRELESS	22541	07/23/2021	93.00
		PUBLIC WORKS - CELL PHONES		

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					93.00
100-405-5205 COMMUNICATIONS					
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	48.46
	LITTER CONTROL - CELL PHONES				
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	65.73
	LITTER CONTROL - RECYCLING - CELL PHONES				
					114.19
100-405-5215 UNIFORMS & ACCESSORIES					
E 254002	021000 CHESTER RENTAL UNIFORM		22088	07/09/2021	90.96 A
	LITTER CONTROL - UNIFORMS				
					90.96
100-501-5201 OFFICE SUPPLIES					
E 254145	100426 STAPLES ADVANTAGE	39725	22309	07/16/2021	81.30
	EMS - SUPPLIES				
E 254280	1000617 AMAZON CAPITAL SERVICES INC	39765	22243	07/16/2021	13.38
	EMS - SUPPLIES				
					94.68
100-501-5202 OPERATING SUPPLIES					
E 253684	045625 INTERSTATE SOLUTIONS INC.	39375	22040	07/02/2021	376.87 A
	EMS - SUPPLIES				
E 254142	085250 STANDARD COFFEE SERVICE COMPANY	36627	22308	07/16/2021	766.37 A
	EMS - SUPPLIES				
E 254266	027765 READY REFRESH BY NESTLE		22294	07/16/2021	441.29 A
	EMS - WATER				
E 254267	027765 READY REFRESH BY NESTLE		22294	07/16/2021	8.59 A
	EMS - RICHBURG - WATER				
E 254269	027765 READY REFRESH BY NESTLE		22294	07/16/2021	8.51 A
	EMS - GREAT FALLS - WATER				
E 254390	1000715 IDEMIA IDENTITY & SECURITY USA LLC		22502	07/23/2021	34.75
	EMS - FINGERPRINTS - BACKGROUND CHECK				
254447	100913 FIRST CITIZENS BANK-VISA	39364	136389	07/23/2021	215.30 A
	EMS - LINEBERGER - AMERICAN AIRLINES - VISIT TO FACILITY FOR AMBULANCE PREBUILD - ORLANDO, FLORIDA - 6/22-6/24/21				
254448	100913 FIRST CITIZENS BANK-VISA	39364	136389	07/23/2021	215.30 A
	EMS - JOHNSON - AMERICAN AIRLINES - VISIT TO FACILITY FOR AMBULANCE PREBUILD - ORLANDO, FLORIDA - 6/22-6/24/21				
254449	100913 FIRST CITIZENS BANK-VISA	39364	136389	07/23/2021	18.02 A
	EMS - JOHNSON - AMERICAN AIRLINES - VISIT TO FACILITY FOR AMBULANCE PREBUILD - ORLANDO, FLORIDA - 6/22-6/24/21 - SEATING CHARGES				
254450	100913 FIRST CITIZENS BANK-VISA	39364	136389	07/23/2021	12.60 A
	EMS - LINEBERGER - AMERICAN AIRLINES - VISIT TO FACILITY FOR AMBULANCE PREBUILD - ORLANDO, FLORIDA - 6/22-6/24/21 - SEATING CHARGES				
E 254532	100792 SC DHEC	39428	22528	07/23/2021	125.00

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100-501-5202 OPERATING SUPPLIES					
EMS - SC CONTROLLED SUBSTANCE - REGISTRATION RENEWAL					
					2,222.60
100-501-5204 PROFESSIONAL SERVICES					
E 253636	1000616 CALE DAVIS		22026	07/02/2021	1,283.33
EMS - MEDICAL SERVICES - JULY 2021 - MONTHLY ALLOCATION					
E 253637	1000615 TREVOR G ROBINSON LLC		22053	07/02/2021	1,283.33
EMS - MEDICAL SERVICES - JULY 2021 - MONTHLY ALLOCATION					
					2,566.66
100-501-5205 COMMUNICATIONS					
E 253683	1000448 ROCK COMMUNICATION LLC	39427	22054	07/02/2021	825.00
EMS - COMMUNICATIONS					
E 253723	1000758 AT&T MOBILITY II LLC		22009	07/02/2021	452.98 A
EMS - COMMUNICATIONS					
E 253724	1000758 AT&T MOBILITY II LLC		22009	07/02/2021	172.19 A
EMS - COMMUNICATIONS					
E 253739	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	1,337.56
EMS - PHONES CABLE INTERNET					
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	342.21
EMS - WIRELESS UNITS MG90					
E 254706	1000758 AT&T MOBILITY II LLC		22550	07/30/2021	472.07
EMS - COMMUNICATIONS					
					3,602.01
100-501-5207 PROFESSIONAL DEVELOPMENT					
E 253593	1000617 AMAZON CAPITAL SERVICES INC	39403	22006	07/02/2021	372.95 A
EMS - SUPPLIES					
E 253638	081037 SC EMERGENCY MEDICAL SERVICE ASSOCI	36633	22059	07/02/2021	700.00 A
EMS - MEMBER RENEWAL - GROUND AMBULANCE SERVICE - PROFESSIONAL DEVELOPMENT					
253965	100197 MID-CAROLINA AHEC INC	38856	136364	07/09/2021	1,075.00 A
EMS - AMERICAN HEART CTC CARDS - PROFESSIONAL DEVELOPMENT					
E 254376	1000654 NATIONAL ASSOCIATION OF EMERGENCY	39801	22512	07/23/2021	420.00
EMS - 9TH EDITION PROVIDER COURSE FEE - PROFESSIONAL DEVELOPMENT					
E 254640	1000654 NATIONAL ASSOCIATION OF EMERGENCY	39849	22592	07/30/2021	330.00
EMS - 9TH EDITION PROVIDER COURSE FEE - PROFESSIONAL DEVELOPMENT					
254643	100197 MID-CAROLINA AHEC INC	39495	136398	07/30/2021	10.00
EMS - BLS CARDS					
					2,907.95
100-501-5209 INSURANCE					
E 253952	103147 NFP PROPERTY & CASUALTY SERVICES INC	39649	22132	07/09/2021	6,704.50
EMS - INSURANCE					
					6,704.50

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100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 253664	1000419 ESO SOLUTIONS INC	39426	22031	07/02/2021	568.00
	EMS - JULY 2021 - MONTHLY SERVICE				
253694	103775 ACTIVE911 INC	36632	136349	07/02/2021	675.00
	EMS - COMMUNICATIONS				
253695	103775 ACTIVE911 INC	39486	136349	07/02/2021	675.00
	EMS - COMMUNICATIONS				
E 253953	1000419 ESO SOLUTIONS INC	39426	22097	07/09/2021	568.00
	EMS - AUGUST 2021 - MONTHLY SERVICE				
E 253956	101007 KNOX ASSOCIATES, INC.	39655	22113	07/09/2021	565.92
	EMS - KNOX CONNECT CLOUD LICENSE - ANNUAL				
					3,051.92
100-501-5215 UNIFORMS & ACCESSORIES					
E 253962	036437 GALLS LLC	39404	22103	07/09/2021	175.77 A
	EMS - UNIFORMS				
E 254577	036437 GALLS LLC	39784	22578	07/30/2021	127.94
	EMS - UNIFORMS - BOOTS				
E 254578	036437 GALLS LLC	39784	22578	07/30/2021	-27.75
	EMS - UNIFORMS - BOOTS - CREDIT				
					275.96
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 253646	1000718 ROBERTS OXYGEN COMPANY INC	38853	22052	07/02/2021	181.15 A
	EMS - SUPPLIES				
E 253960	1000718 ROBERTS OXYGEN COMPANY INC	39497	22142	07/09/2021	137.35
	EMS - SUPPLIES				
E 253961	1000718 ROBERTS OXYGEN COMPANY INC	38853	22142	07/09/2021	156.64 A
	EMS - SUPPLIES				
E 254168	1000718 ROBERTS OXYGEN COMPANY INC	39497	22297	07/16/2021	174.52
	EMS - SUPPLIES				
E 254281	1000617 AMAZON CAPITAL SERVICES INC	39762	22243	07/16/2021	276.40
	EMS - SUPPLIES				
E 254382	1000718 ROBERTS OXYGEN COMPANY INC	39497	22524	07/23/2021	124.97
	EMS - SUPPLIES				
E 254526	102486 BOUND TREE MEDICAL LLC	39790	22481	07/23/2021	620.79
	EMS - MEDICAL SUPPLIES				
E 254527	102486 BOUND TREE MEDICAL LLC	39790	22481	07/23/2021	1,119.06
	EMS - MEDICAL SUPPLIES				
E 254528	102486 BOUND TREE MEDICAL LLC	39792	22481	07/23/2021	1,404.75
	EMS - MEDICAL SUPPLIES				
E 254529	102486 BOUND TREE MEDICAL LLC	39792	22481	07/23/2021	207.32
	EMS - MEDICAL SUPPLIES				
E 254582	102486 BOUND TREE MEDICAL LLC	39791	22554	07/30/2021	4,537.29
	EMS - MEDICAL SUPPLIES				
E 254604	102486 BOUND TREE MEDICAL LLC	39792	22554	07/30/2021	342.25
	EMS - MEDICAL SUPPLIES				
E 254637	101487 STRYKER MEDICAL	39794	22606	07/30/2021	451.62
	EMS - MEDICAL SUPPLIES				
E 254638	1000718 ROBERTS OXYGEN COMPANY INC	39497	22599	07/30/2021	137.35
	EMS - SUPPLIES				

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100-501-5218	SPECIALIZED DEPT EXPENSE				
E 254729	102486 BOUND TREE MEDICAL LLC	39792	22554	07/30/2021	205.09
	EMS - MEDICAL SUPPLIES				
E 254730	102486 BOUND TREE MEDICAL LLC	39789	22554	07/30/2021	208.22
	EMS - MEDICAL SUPPLIES				
E 254742	102486 BOUND TREE MEDICAL LLC	39792	22554	07/30/2021	342.25
	EMS - MEDICAL SUPPLIES				
E 254743	102486 BOUND TREE MEDICAL LLC	39792	22554	07/30/2021	-342.25
	EMS - MEDICAL SUPPLIES - RETURN				
					10,284.77
100-501-5226	VEHICLE/EQUIPMENT MAINT				
E 253846	103865 ALL WORLD TIRES	37279	22078	07/09/2021	354.27 A
	EMS - SUPPLIES				
E 253963	013125 CARQUEST OF CHESTER	38859	22086	07/09/2021	120.63 A
	EMS - SUPPLIES				
E 253964	103865 ALL WORLD TIRES	38862	22078	07/09/2021	20.00
	EMS - SUPPLIES				
E 253988	102034 ADVANCE AUTO PARTS	39552	22075	07/09/2021	174.86
	EMS - SUPPLIES				
E 254026	013125 CARQUEST OF CHESTER	39492	22086	07/09/2021	181.14
	EMS - SUPPLIES				
E 254138	102616 FIRST CLASS FIRE APPARATUS LLC	38417	22268	07/16/2021	1,288.75 A
	EMS - SUPPLIES				
E 254138	102616 FIRST CLASS FIRE APPARATUS LLC	38417	22268	07/16/2021	86.99 A
	EMS - SUPPLIES				
E 254213	102220 OREILLY AUTOMOTIVE INC.	39551	22289	07/16/2021	31.19
	EMS - SUPPLIES				
E 254214	102220 OREILLY AUTOMOTIVE INC.	39551	22289	07/16/2021	34.52
	EMS - SUPPLIES				
E 254378	1000511 ATLANTIC EMERGENCY SOLUTIONS INC	39800	22479	07/23/2021	138.78
	EMS - SUPPLIES				
E 254388	013125 CARQUEST OF CHESTER	39492	22483	07/23/2021	64.09
	EMS - SUPPLIES				
E 254389	013125 CARQUEST OF CHESTER	39492	22483	07/23/2021	310.52
	EMS - SUPPLIES				
E 254425	102034 ADVANCE AUTO PARTS	39552	22472	07/23/2021	3.50
	EMS - SUPPLIES				
254440	100913 FIRST CITIZENS BANK-VISA	39324	136389	07/23/2021	331.00 A
	EMS - KELDERMAN MANUFACTURING - HADLEY HEIGHT SENSOR				
E 254504	013125 CARQUEST OF CHESTER	39492	22483	07/23/2021	11.79
	EMS - SUPPLIES				
E 254522	100799 IBS OF CENTRAL SOUTH CAROLINA	39553	22501	07/23/2021	176.00
	EMS - SUPPLIES				
E 254522	100799 IBS OF CENTRAL SOUTH CAROLINA	39553	22501	07/23/2021	10.56
	EMS - SUPPLIES				
E 254531	024000 CITY TRUE VALUE HARDWARE	39493	22488	07/23/2021	12.09
	EMS - SUPPLIES				
E 254574	024000 CITY TRUE VALUE HARDWARE	39493	22563	07/30/2021	6.54

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100-501-5226 VEHICLE/EQUIPMENT MAINT					
	EMS - SUPPLIES				
254645	101600 SPARTANBURG DODGE INC	39555	136402	07/30/2021	543.20
	EMS - SUPPLIES				
254645	101600 SPARTANBURG DODGE INC	39555	136402	07/30/2021	38.02
	EMS - SUPPLIES				
E 254647	102220 OREILLY AUTOMOTIVE INC.	39551	22593	07/30/2021	86.40
	EMS - SUPPLIES				
E 254649	102220 OREILLY AUTOMOTIVE INC.	39551	22593	07/30/2021	25.79
	EMS - SUPPLIES				
E 254652	013125 CARQUEST OF CHESTER	39492	22558	07/30/2021	6.70
	EMS - SUPPLIES				
E 254653	013125 CARQUEST OF CHESTER	39492	22558	07/30/2021	221.22
	EMS - SUPPLIES				
254660	101600 SPARTANBURG DODGE INC	39890	136402	07/30/2021	969.50
	EMS - SUPPLIES				
254660	101600 SPARTANBURG DODGE INC	39890	136402	07/30/2021	67.87
	EMS - SUPPLIES				
					5,315.92
100-501-5234 DISPOSAL FEES					
E 253845	086301 STERICYCLE, INC.	36623	22153	07/09/2021	422.10 A
	EMS - DISPOSAL FEES				
					422.10
100-505-5202 OPERATING SUPPLIES					
E 254264	027765 READY REFRESH BY NESTLE		22294	07/16/2021	82.75 A
	VETERANS AFFAIRS - WATER				
					82.75
100-505-5205 COMMUNICATIONS					
E 253762	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	211.34
	VETERANS AFFAIRS - PHONES				
					211.34
100-510-5220 DIRECT ASSISTANCE					
E 253708	045625 INTERSTATE SOLUTIONS INC.	39345	22040	07/02/2021	44.50 A
	DSS - SUPPLIES				
E 253747	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	52.36
	DSS				
E 253979	100952 STEPHENSON'S ELECTRIC & SECURITY		22152	07/09/2021	39.00
	DSS - ALARM MONITORING - JUL AUG SEPT				
E 253997	021000 CHESTER RENTAL UNIFORM		22088	07/09/2021	56.16 A
	DSS - MATS				
E 254008	101241 SEGRA		22146	07/09/2021	115.62
	DSS - COMMUNICATIONS				
E 254058	028750 DUKE ENERGY		22096	07/09/2021	1,554.32 A
	DSS				
E 254105	999987 CLEANNET OF CHARLOTTE INC		22259	07/16/2021	607.45 A
	DSS - PROFESSIONAL SERVICES				
E 254191	028750 DUKE ENERGY		22265	07/16/2021	64.87 A
	DSS				

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100-510-5220 DIRECT ASSISTANCE					
E 254294	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	200.00 A
	DSS - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 254419	101241 SEGRA		22531	07/23/2021	740.53
	DSS - COMMUNICATIONS				
254535	013175 CARTERS LANDSCAPE & DESIGN	39574	136386	07/23/2021	160.50 A
	DSS - DISPOSAL FEES				
E 254619	028640 DRENNAN EXTERMINATING, INC.		22572	07/30/2021	75.00
	DSS - PEST CONTROL - PROFESSIONAL SERVICES				
254685	019750 CHESTER METROPOLITAN DISTRICT		136397	07/30/2021	311.51 A
	DSS				
254686	019750 CHESTER METROPOLITAN DISTRICT		136397	07/30/2021	257.48
	DSS				
E 254726	101921 CLEAN WINDOWS UNLIMITED		22564	07/30/2021	450.00
	DSS - PROFESSIONAL SERVICES				
					4,729.30
100-515-5220 DIRECT ASSISTANCE					
E 253705	026500 CUDD HEATING & AIR INC		22024	07/02/2021	2,056.32 A
	DHEC - HEALTH DEPT - PROFESSIONAL SERVICES				
E 253761	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	1,081.72
	DHEC - HEALTH DEPT				
253804	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136363	07/09/2021	236.71 A
	DHEC - HEALTH DEPT				
E 253997	021000 CHESTER RENTAL UNIFORM		22088	07/09/2021	93.32 A
	DHEC - HEALTH DEPT - MATS				
E 254059	028750 DUKE ENERGY		22096	07/09/2021	1,189.08 A
	DHEC - HEALTH DEPT				
E 254104	999987 CLEANNET OF CHARLOTTE INC		22259	07/16/2021	600.00 A
	DHEC - HEALTH DEPT - PROFESSIONAL SERVICES				
254155	019750 CHESTER METROPOLITAN DISTRICT		136369	07/16/2021	752.23 A
	DHEC - HEALTH DEPARTMENT				
E 254171	078250 SAMS HOME CENTER		22299	07/16/2021	77.10
	DHEC - HEALTH DEPT - SUPPLIES				
E 254182	024000 CITY TRUE VALUE HARDWARE	39577	22258	07/16/2021	10.78
	DHEC - HEALTH DEPT - SUPPLIES				
E 254295	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		22274	07/16/2021	140.00 A
	DHEC - HEALTH DEPT - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 254413	024000 CITY TRUE VALUE HARDWARE		22488	07/23/2021	18.44
	DHEC - HEALTH DEPT - SUPPLIES				
254543	013175 CARTERS LANDSCAPE & DESIGN	39574	136386	07/23/2021	80.25 A
	DHEC - HEALTH DEPT - DISPOSAL FEES				
					6,335.95
100-515-5221 Great Falls DHEC					
253733	019750 CHESTER METROPOLITAN DISTRICT		136351	07/02/2021	67.94 A
	DHEC - GREAT FALLS				
E 253763	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	180.38
	DHEC - GREAT FALLS				

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100-515-5221	Great Falls DHEC				
253832	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC - GREAT FALLS		136363	07/09/2021	13.50 A
E 254053	028750 DUKE ENERGY DHEC - GREAT FALLS		22096	07/09/2021	151.91 A
E 254106	999987 CLEANNET OF CHARLOTTE INC DHEC - GREAT FALLS - PROFESSIONAL SERVICES		22259	07/16/2021	52.43 A
E 254285	103715 JAY'S LAWN MAINTENANCE & LANDSCAPING DHEC - GREAT FALLS - MOW TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES		22274	07/16/2021	100.00 A
E 254620	028640 DRENNAN EXTERMINATING, INC. DHEC - GREAT FALLS - PEST CONTROL - PROFESSIONAL SERVICES		22572	07/30/2021	25.00
					591.16
100-530-5224	COUNTY ALLOCATION				
E 253631	082156 SENIOR SERVICES, INC. QUARTERLY ALLOCATION		22060	07/02/2021	4,050.00
					4,050.00
100-540-5224	COUNTY ALLOCATION				
E 253622	016500 CHESTER/LANCASTER DSN QUARTERLY ALLOCATION		22014	07/02/2021	1,012.50
					1,012.50
100-545-5224	COUNTY ALLOCATION				
E 253621	021250 CHESTER SOIL & WATER QUARTERLY ALLOCATION		22017	07/02/2021	2,750.00
					2,750.00
100-555-5224	COUNTY ALLOCATION				
E 253625	085750 DEPT. OF HEALTH & HUMAN SERVICES QUARTERLY ALLOCATION		22027	07/02/2021	18,559.00
					18,559.00
100-560-5224	COUNTY ALLOCATION				
E 253629	055000 KEYSTONE SUBSTANCE ABUSE SERVICES QUARTERLY ALLOCATION		22041	07/02/2021	1,250.00
					1,250.00
100-601-5205	COMMUNICATIONS				
E 253774	021375 TRUVISTA COMMUNICATIONS RECREATION - CLUB HOUSE - PHONE INTERNET		22066	07/02/2021	154.52
E 253776	021375 TRUVISTA COMMUNICATIONS RECREATION - PHONES		22066	07/02/2021	28.77
E 254431	100332 VERIZON WIRELESS RECREATION - CELL PHONE		22541	07/23/2021	41.52
					224.81
100-615-5224	COUNTY ALLOCATION				
E 253624	999828 CLEMSON EXTENSION SERVICE QUARTERLY ALLOCATION		22021	07/02/2021	3,037.50
					3,037.50
100-625-5224	COUNTY ALLOCATION				
E 253627	040418 GREAT FALLS HOME TOWN ASSOCIATION INC		22034	07/02/2021	3,000.00

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100-625-5224 COUNTY ALLOCATION				
		QUARTERLY ALLOCATION		<hr/>
				3,000.00
100-626-5224 COUNTY ALLOCATION				
E 253630 101281 PALMETTO CITIZENS AGAINST SEXUAL ASS		22045	07/02/2021	1,250.00
		QUARTERLY ALLOCATION		<hr/>
				1,250.00
100-627-5224 COUNTY ALLOC - SUMMER FEEDING				
E 253623 1000551 CITY OF CHESTER		22019	07/02/2021	2,500.00
		QUARTERLY ALLOCATION		<hr/>
				2,500.00
100-629-5224 COUNTY ALLOCATION				
253618 013750 CATAWBA COMMUNITY MENTAL HEALTH C		136350	07/02/2021	750.00
		QUARTERLY ALLOCATION		<hr/>
				750.00
100-630-5224 COUNTY ALLOCATION				
E 253626 101033 FORT LAWN COMMUNITY CENTER		22033	07/02/2021	1,012.50
		QUARTERLY ALLOCATION		<hr/>
				1,012.50
				<hr/>
		FUND 100 TOTAL		1,728,931.62
 201 CHESTER CTY. DEBT SERVICE				
201-000-5403 INTEREST EXPENSE				
E 254146 1000791 CHASE BANK NA		22254	07/16/2021	11,255.40
		INTEREST EXPENSE		<hr/>
				11,255.40
				<hr/>
		FUND 201 TOTAL		11,255.40
 301 SOLID WASTE COLLECTION				
301-000-5202 OPERATING SUPPLIES				
E 253848 032500 EZELL HARDWARE, INC.	39010	22098	07/09/2021	32.91 A
		RECYCLING - SUPPLIES		
E 254210 032500 EZELL HARDWARE, INC.	39692	22266	07/16/2021	9.62
		RECYCLING - SUPPLIES		
E 254248 027765 READY REFRESH BY NESTLE		22294	07/16/2021	8.03 A
		RECYCLING CENTER #10 - WATER		
E 254253 027765 READY REFRESH BY NESTLE		22294	07/16/2021	24.03 A
		RECYCLING CENTER #4 - WATER		
E 254254 027765 READY REFRESH BY NESTLE		22294	07/16/2021	23.97 A
		RECYCLING CENTER #5 - WATER		
E 254255 027765 READY REFRESH BY NESTLE		22294	07/16/2021	7.99 A
		RECYCLING CENTER #1 - WATER		
E 254256 027765 READY REFRESH BY NESTLE		22294	07/16/2021	23.85 A
		RECYCLING CENTER #8 - WATER		
E 254257 027765 READY REFRESH BY NESTLE		22294	07/16/2021	7.95 A
		RECYCLING CENTER #2 - WATER		
E 254258 027765 READY REFRESH BY NESTLE		22294	07/16/2021	8.07 A
		RECYCLING CENTER #3 - WATER		
E 254259 027765 READY REFRESH BY NESTLE		22294	07/16/2021	14.03 A

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301-000-5202 OPERATING SUPPLIES					
E 254260	027765	READY REFRESH BY NESTLE	22294	07/16/2021	3.90 A
		RECYCLING CENTER #7 - WATER			
E 254420	045625	INTERSTATE SOLUTIONS INC.	22503	07/23/2021	522.22
		RECYCLING CENTER #11 - WATER			
E 254570	032500	EZELL HARDWARE, INC.	22575	07/30/2021	2.34
		RECYCLING - SUPPLIES			
E 254738	000218	ACE SCREEN PRINT & EMBROIDERY, INC.	22546	07/30/2021	971.98
		RECYCLING - SUPPLIES			
		RECYCLING - UNIFORMS			
					<hr/> 1,660.89
301-000-5205 TELEPHONES					
E 253760	021375	TRUVISTA COMMUNICATIONS	22066	07/02/2021	505.50
		RECYCLING - PHONES			
E 253854	100266	COMPORIUM COMMUNICATION	22090	07/09/2021	67.12
		RECYCLING - PHONE			
E 254431	100332	VERIZON WIRELESS	22541	07/23/2021	41.50
		RECYCLING COORDINATOR - CELL PHONE			
					<hr/> 614.12
301-000-5211 PUBLIC UTILITY SERVICES					
E 253853	028750	DUKE ENERGY	22096	07/09/2021	111.51 A
		RECYCLING CENTER #8			
E 253925	033000	FAIRFIELD ELECTRIC COOPERATIVE	22099	07/09/2021	111.00 A
		RECYCLING CENTER #9			
E 253926	033000	FAIRFIELD ELECTRIC COOPERATIVE	22099	07/09/2021	106.00 A
		RECYCLING CENTER #11			
E 254038	028750	DUKE ENERGY	22096	07/09/2021	141.65 A
		RECYCLING CENTER# 6			
E 254042	028750	DUKE ENERGY	22096	07/09/2021	106.91 A
		RECYCLING CENTER #2			
E 254051	028750	DUKE ENERGY	22096	07/09/2021	90.77 A
		RECYCLING CENTER #5			
E 254052	028750	DUKE ENERGY	22096	07/09/2021	74.37 A
		RECYCLING CENTER #7			
E 254076	028750	DUKE ENERGY	22096	07/09/2021	177.45 A
		RECYCLING CENTER #4			
E 254078	028750	DUKE ENERGY	22096	07/09/2021	131.20 A
		RECYCLING CENTER #10			
E 254079	028750	DUKE ENERGY	22096	07/09/2021	108.33 A
		RECYCLING CENTER #3			
E 254080	028750	DUKE ENERGY	22096	07/09/2021	80.57 A
		RECYCLING CENTER #1			
	254149	019750 CHESTER METROPOLITAN DISTRICT	136369	07/16/2021	56.24 A
		RECYCLING CENTER #2			
E 254187	028750	DUKE ENERGY	22265	07/16/2021	17.88 A
		RECYCLING CENTER #1			
E 254589	028750	DUKE ENERGY	22573	07/30/2021	48.74
		RECYCLING CENTER #1			
	254668	019750 CHESTER METROPOLITAN DISTRICT	136397	07/30/2021	162.88 A

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301-000-5211 PUBLIC UTILITY SERVICES					
RECYCLING CENTER #1					
254669	019750 CHESTER METROPOLITAN DISTRICT		136397	07/30/2021	144.87
RECYCLING CENTER #1					
254670	019750 CHESTER METROPOLITAN DISTRICT		136397	07/30/2021	50.21 A
RECYCLING CENTER #6					
254671	019750 CHESTER METROPOLITAN DISTRICT		136397	07/30/2021	43.99
RECYCLING CENTER #6					
254672	019750 CHESTER METROPOLITAN DISTRICT		136397	07/30/2021	225.22 A
RECYCLING CENTER #5					
254673	019750 CHESTER METROPOLITAN DISTRICT		136397	07/30/2021	210.09
RECYCLING CENTER #5					
254674	019750 CHESTER METROPOLITAN DISTRICT		136397	07/30/2021	559.10 A
RECYCLING CENTER #3					
254675	019750 CHESTER METROPOLITAN DISTRICT		136397	07/30/2021	541.09
RECYCLING CENTER #3					
					3,300.07
301-000-5235 TRANSPORTATION COST					
E 254208	014391 WASTE MANAGEMENT		22314	07/16/2021	28,589.89 A
RECYCLING - TRANSPORTATION COST					
					28,589.89
					34,164.97
FUND 301 TOTAL					
302 VICTIM WITNESS					
302-000-5205 COMMUNICATIONS					
E 253678	1000758 AT&T MOBILITY II LLC		22009	07/02/2021	45.27 A
VICTIM'S ADVOCATE - COMMUNICATIONS					
E 253768	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	100.00
VICTIM'S ADVOCATE - PHONES INTERNET SPECIAL CIRCUITS					
E 254707	1000758 AT&T MOBILITY II LLC		22550	07/30/2021	45.24
VICTIM'S ADVOCATE - COMMUNICATIONS					
					190.51
302-000-5214 MAINT AND SERV CONTRACTS					
E 254230	103674 MICROSOFT CORPORATION	39471	22286	07/16/2021	44.00
VICTIM'S ADVOCATE - EMAIL					
E 254368	999819 SALIENT COMMERCIAL SOLUTIONS INC	39641	22525	07/23/2021	3,000.00
VICTIM'S ADVOCATE - ANNUAL VOYAGER VICTIM NOTIFICATION					
					3,044.00
302-000-5216 FUEL					
E 254310	100904 MANSFIELD OIL COMPANY		22283	07/16/2021	982.86 A
VICTIM'S ADVOCATE - FUEL					
					982.86
					4,217.37
FUND 302 TOTAL					
303 SOLICITOR					
303-000-5401 GENERAL DISBURSEMENTS					
E 254394	103674 MICROSOFT CORPORATION	39448	22510	07/23/2021	9,120.00
SOLICITOR - OFFICE 365 ANNUAL					

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					9,120.00
		FUND 303 TOTAL			9,120.00
304 AIRPORT					
304-000-5400 EXPENDITURES					
E 254112	016125	CHESTER CATAWBA REGIONAL AIRPORT	22255	07/16/2021	121,232.00
		CHESTER CATAWBA REGIONAL AIRPORT FAA GRANT			
E 254626	016125	CHESTER CATAWBA REGIONAL AIRPORT	22561	07/30/2021	40,531.00
		CHESTER CATAWBA REGIONAL AIRPORT - FAA GRANT			
					<u>161,763.00</u>
		FUND 304 TOTAL			161,763.00
309 FAMILY COURT UNIT cfd a 93.563					
309-000-5401 GENERAL DISBURSEMENTS					
E 253645	999875	CAROLINA SHRED LLC	38951	22012 07/02/2021	34.00 A
		FAMILY COURT - PROFESSIONAL SERVICES			
	254446	100913 FIRST CITIZENS BANK-VISA	39357	136389 07/23/2021	1,220.39 A
		FAMILY COURT - BESTBUY.COM - LENOVO LAPTOP			
E 254718	999875	CAROLINA SHRED LLC	39736	22557 07/30/2021	34.00
		FAMILY COURT - PROFESSIONAL SERVICES			
					<u>1,288.39</u>
		FUND 309 TOTAL			1,288.39
310 DRUG FORFEITURE					
310-000-5400 EXPENDITURES					
E 254487	100624	CONTROLLED CHAOS TACTICS LLC	39777	22320 07/23/2021	1,500.00
		DRUG FORFEITURE II - SHERIFF'S DEPT - SPECIAL RESPONSE			
		TEAM OPERATOR CERTIFICATION COURSE SRTOCC 12-16 (3)			
					<u>1,500.00</u>
		FUND 310 TOTAL			1,500.00
311 ACCOMMODATIONS TAX					
311-000-5400 EXPENDITURES					
E 254225	034500	FLOPEYE FISH FESTIVAL	22269	07/16/2021	3,400.00 A
		ATAX - FLOPEYE FISH FESTIVAL - FIREWORKS - FUNDING			
		REQUEST			
E 254286	103715	JAY'S LAWN MAINTENANCE & LANDSCAPIN	22274	07/16/2021	1,100.00 A
		ATAX - MAINTENANCE - I-77 EXIT AND ENTRANCE - MOW			
		TRIM EDGE SPRAY & PICK UP TRASH - PROFESSIONAL			
		SERVICES			
E 254287	103715	JAY'S LAWN MAINTENANCE & LANDSCAPIN	22274	07/16/2021	1,550.00 A
		ATAX - MAINTENANCE - MEDIANS - MOW TRIM EDGE SPRAY			
		& PICK UP TRASH - PROFESSIONAL SERVICES			
E 254296	103715	JAY'S LAWN MAINTENANCE & LANDSCAPIN	22274	07/16/2021	385.00 A
		ATAX - WELCOME SIGNS - MOW TRIM EDGE SPRAY & PICK			
		UP TRASH - PROFESSIONAL SERVICES			
E 254747	090062	TOWN OF GREAT FALLS	22607	07/30/2021	56,000.00
		ATAX - TOWN OF GREAT FALLS - DISBURSEMENT REQUEST -			
		CSX RAILROAD BED			
					<u>62,435.00</u>

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FUND 311 TOTAL					62,435.00
312 ATAX-STATE					
312-000-5400 EXPENDITURES (65%)					
E 253902	034500 FLOPEYE FISH FESTIVAL		22101	07/09/2021	12,000.00 A
	ATAX - FLOPEYE FISH FESTIVAL				
					<u>12,000.00</u>
FUND 312 TOTAL					12,000.00
313 911 FRANCHISE FEES					
313-000-5205 COMMUNICATIONS					
E 253759	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	5,134.80
	E-911 - PHONES SPECIAL CIRCUITS				
E 253995	100488 AT&T DATACOMM LLC		22081	07/09/2021	242.33 A
	E-911 - COMMUNICATIONS				
E 253996	100488 AT&T DATACOMM LLC		22081	07/09/2021	4,356.11 A
	E-911 - COMMUNICATIONS				
E 254235	100755 LANGUAGE LINE SERVICES	39467	22277	07/16/2021	23.00 A
	E-911 - COMMUNICATIONS				
					<u>9,756.24</u>
313-000-5207 PROFESSIONAL DEVELOPMENT					
E 253671	100970 PRIORITY DISPATCH	38660	22048	07/02/2021	730.00 A
	E-911 - COURSE TRAINING AND CERTIFICATION				
E 253672	100970 PRIORITY DISPATCH	38660	22048	07/02/2021	500.00 A
	E-911 - COURSE CONTINGENCY FEES				
E 253700	102738 JOHN C RODDEY		22055	07/02/2021	62.56 A
	E-911 - RODDEY - REIMBURSEMENT - COMMUNICATIONS				
	TRAINING - GREER, SC - 6/21-6/23/21 - MEALS				
E 253701	100973 JAMES P DONALDSON		22028	07/02/2021	54.16 A
	E-911 - DONALDSON - REIMBURSEMENT - COMMUNICATIONS				
	TRAINING - GREER, SC - 6/21-6/23/21 - MEALS				
E 253701	100973 JAMES P DONALDSON		22028	07/02/2021	76.05 A
	E-911 - DONALDSON - REIMBURSEMENT - COMMUNICATIONS				
	TRAINING - GREER, SC - 6/21-6/23/21 - MILEAGE				
E 253702	045010 MELISSA PAQUIN WESTBROOK		22069	07/02/2021	55.80 A
	E-911 - WESTBROOK - REIMBURSEMENT - COMMUNICATIONS				
	TRAINING - GREER, SC - 6/21-6/23/21 - MEALS				
					<u>1,478.57</u>
313-000-5214 MAINT AND SERV CONTRACTS					
254324	100617 COMTECH SOLACOM TECHNOLOGIES INC	39638	136388	07/23/2021	650.00
	E-911 - NEW RECORDERS PHONE INTEGRATION -				
	PROFESSIONAL SERVICES				
E 254572	101811 DC GROUP INC	39665	22569	07/30/2021	2,352.00
	E-911 - PREVENTITIVE MAINTENANCE UPS - 7/1/21 - 6/30/22 -				
	PROFESSIONAL SERVICES				
E 254598	1000355 POWER SYSTEMS INC	37393	22597	07/30/2021	344.00 A
	E-911 - SYSTEM MONITORING - 01/17/20 - 01/17/2021				
E 254636	100970 PRIORITY DISPATCH	39468	22598	07/30/2021	7,200.00
	E-911 - SYSTEM LICENSE RENEWAL SERVICE & SUPPORT				

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				<u>AMOUNT</u>	
313-000-5214 MAINT AND SERV CONTRACTS					
E 254737	1000355 POWER SYSTEMS INC	39899	22597	07/30/2021	344.00
	E-911 - SYSTEM MONITORING - 01/17/21 TO 01/17/22				
E 254737	1000355 POWER SYSTEMS INC	39899	22597	07/30/2021	344.00
	E-911 - SYSTEM MONITORING - 01/17/22 TO 01/17/23				
					<hr/> 11,234.00
	FUND 313 TOTAL				<hr/> 22,468.81
314 LANDO FIRE DISTRICT					
314-000-5401 GENERAL DISBURSEMENTS					
E 254279	056250 LANDO FIRE PROTECTION DISTRICT		22276	07/16/2021	125,000.00
	LANDO FIRE PROTECTION DISTRICT - FY 2022 BUDGET DISTRIBUTION				
					<hr/> 125,000.00
	FUND 314 TOTAL				<hr/> 125,000.00
317 EMS TRAINING					
317-000-5400 EXPENDITURES					
E 254139	1000040 JOHN LYNN FAULKNER JR		22267	07/16/2021	190.40
	EMS - REIMBURSEMENT - FAULKNER - SCASRO DASC CONFERENCE - MYRTLE BEACH, SC - 6/29/21-7/1/21 - MILEAGE				
E 254139	1000040 JOHN LYNN FAULKNER JR		22267	07/16/2021	52.53
	EMS - REIMBURSEMENT - FAULKNER - SCASRO DASC CONFERENCE - MYRTLE BEACH, SC - 6/29/21-7/1/21 - MEALS				
E 254140	090442 TYANNE PERRY		22292	07/16/2021	217.28
	EMS - REIMBURSEMENT - PERRY - SCASRO DASC CONFERENCE - MYRTLE BEACH, SC - 6/29/21-7/1/21 - MILEAGE				
E 254140	090442 TYANNE PERRY		22292	07/16/2021	100.00
	EMS - REIMBURSEMENT - PERRY - SCASRO DASC CONFERENCE - MYRTLE BEACH, SC - 6/29/21-7/1/21 - MEALS				
E 254576	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	39674	22546	07/30/2021	257.58 A
	EMS - T-SHIRTS				
					<hr/> 817.79
	FUND 317 TOTAL				<hr/> 817.79
320 Inmate Welfare Fund					
320-000-5400 EXPENDITURES					
E 254607	101138 CHARM-TEX INC	39782	22560	07/30/2021	1,566.10
	DETENTION CENTER - SUPPLIES				
					<hr/> 1,566.10
	FUND 320 TOTAL				<hr/> 1,566.10
324 C-FUNDS					
324-000-5400 EXPENDITURES					
E 253797	102289 DENNIS CORPORATION		22072	07/02/2021	8,367.56 A
	C-FUNDS - CHESTER COUNTY FEMA DRAINAGE PROJECTS - PROFESSIONAL SERVICES				
E 253798	102289 DENNIS CORPORATION		22072	07/02/2021	1,967.40 A
	C-FUNDS - ASHFORD STREET SIDEWALK - PROFESSIONAL SERVICES				

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324-000-5400 EXPENDITURES					
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	133.01
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40403633				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	115.76
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40411601				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	603.37
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40424982				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	261.05
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40430194				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	247.62
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40433111				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	759.92
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40433112				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	494.74
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40448014				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	757.61
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40468068				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	1,453.03
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40471316				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	1,005.56
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40479927				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	242.31
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40496916				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	1,537.27
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40511716				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	271.66
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40511717				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	504.02
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40526644				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	1,407.24
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40530273				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	494.56
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40543861				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	256.40
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40547477				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	1,581.12
	C-FUNDS - ROADS - THE MACOMB GROUP - INV# 6209007				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	2,002.97
	C-FUNDS - ROADS - COLPROVIA - INV# CLPINV008548				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	270.33
	C-FUNDS - ROADS - LEHIGH HANSON - 1% SALES TAX FROM PREVIOUS REQUEST				
E 254472	100801 CHESTER COUNTY TREASURER		22317	07/23/2021	105.46
	C-FUNDS - ROADS - LEHIGH HANSON - 1% SALES TAX PAID TO STATE OF SC - CURRENT INVOICES				
E 254473	1000193 INFRASTRUCTURE CONSULTING & ENG PL39456		22318	07/23/2021	75.00
	C-FUNDS - CHESTER 2021 CTC PAVING PROGRAM - PROFESSIONAL SERVICES				
E 254474	1000193 INFRASTRUCTURE CONSULTING & ENG PL39456		22318	07/23/2021	2,608.18

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324-000-5400 EXPENDITURES					
C-FUNDS - CHESTER 2021 SCDOT CTC PAVING PROGRAM - PROFESSIONAL SERVICES					
E 254475	1000193 INFRASTRUCTURE CONSULTING & ENG PL39456		22318	07/23/2021	4,658.58
C-FUNDS - CHESTER 2021 CTC PIPE AND LANDFILLROAD PAVING PROGRAM - PROFESSIONAL SERVICES					
E 254476	1000193 INFRASTRUCTURE CONSULTING & ENG PL39456		22318	07/23/2021	300.00
C-FUNDS - CHESTER CTC SCDOT SHIRLEY ROAD - PROFESSIONAL SERVICES					
E 254477	100610 PALMETTO CORP OF CONWAY	38804	22319	07/23/2021	7,161.67 A
C-FUNDS - JOE CALDWELL ROAD - PROFESSIONAL SERVICES					
E 254478	100610 PALMETTO CORP OF CONWAY	38804	22319	07/23/2021	121,582.87 A
C-FUNDS - LANDFILL ROAD - PROFESSIONAL SERVICES					
E 254479	100610 PALMETTO CORP OF CONWAY	38804	22319	07/23/2021	1,026.00 A
C-FUNDS - 7 COUNTY ROADS - PROFESSIONAL SERVICES					
					162,252.27
FUND 324 TOTAL					162,252.27

328 Animal Control-Lutz Grant

328-021-5400 EXPENDITURES

E 253856	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	70.00 A
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES					
E 253857	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	25.50 A
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES					
E 253858	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES					
E 253859	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	70.00 A
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES					
E 253861	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES					
E 253862	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES					
E 253863	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES					
E 253864	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES					
E 253865	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES					
E 253866	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A

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328-021-5400 EXPENDITURES					
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 253867	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 253868	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 253869	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 253870	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 253871	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 253872	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 253873	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 253874	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 253875	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 253876	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 253877	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 253878	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 253879	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 253880	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00 A
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 253881	102979 PALMETTO VETERINARY MEDICINE & SURC		22135	07/09/2021	6.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 254172	102979 PALMETTO VETERINARY MEDICINE & SURC	39625	22291	07/16/2021	63.10

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328-021-5400 EXPENDITURES					
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 254174	102979 PALMETTO VETERINARY MEDICINE & SUR	39625	22291	07/16/2021	6.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 254175	102979 PALMETTO VETERINARY MEDICINE & SUR	39625	22291	07/16/2021	76.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 254176	102979 PALMETTO VETERINARY MEDICINE & SUR	39625	22291	07/16/2021	76.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 254177	102979 PALMETTO VETERINARY MEDICINE & SUR	39625	22291	07/16/2021	76.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 254178	102979 PALMETTO VETERINARY MEDICINE & SUR	39625	22291	07/16/2021	76.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 254339	1000296 HUMANE SOCIETY SOUTH CAROLINA	39626	22500	07/23/2021	676.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 254343	102979 PALMETTO VETERINARY MEDICINE & SUR	39625	22516	07/23/2021	70.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 254344	102979 PALMETTO VETERINARY MEDICINE & SUR	39625	22516	07/23/2021	76.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 254345	102979 PALMETTO VETERINARY MEDICINE & SUR	39625	22516	07/23/2021	76.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 254346	102979 PALMETTO VETERINARY MEDICINE & SUR	39625	22516	07/23/2021	76.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 254348	102979 PALMETTO VETERINARY MEDICINE & SUR	39625	22516	07/23/2021	76.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 254349	102979 PALMETTO VETERINARY MEDICINE & SUR	39625	22516	07/23/2021	76.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 254350	102979 PALMETTO VETERINARY MEDICINE & SUR	39625	22516	07/23/2021	76.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 254351	102979 PALMETTO VETERINARY MEDICINE & SUR	39625	22516	07/23/2021	76.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 254353	102979 PALMETTO VETERINARY MEDICINE & SUR	39625	22516	07/23/2021	76.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 254354	102979 PALMETTO VETERINARY MEDICINE & SUR	39625	22516	07/23/2021	86.00

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				<u>AMOUNT</u>
328-021-5400 EXPENDITURES				
		LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES		
E 254548	102979 PALMETTO VETERINARY MEDICINE & SURC39625	22516	07/23/2021	96.00
		LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES		
				<hr/>
				2,206.60
				<hr/>
				2,206.60
				FUND 328 TOTAL
				2,206.60
333 LAW ENFORCEMENT NETWORK(LEN)				
333-020-5400 EXPENDITURES				
254434	100632 LA CHALUPA	136390	07/23/2021	272.58 A
		SCLLEN #6 - ROOM RENTAL		
				<hr/>
				272.58
				<hr/>
				272.58
				FUND 333 TOTAL
				272.58
336 SHERIFF DEPT IV-D cfda 93.563				
336-000-5400 EXPENDITURES				
E 253678	1000758 AT&T MOBILITY II LLC	22009	07/02/2021	90.54 A
		4D - SHERIFF'S DEPT - COMMUNICATIONS		
E 253768	021375 TRUVISTA COMMUNICATIONS	22066	07/02/2021	250.00
		4D - SHERIFF'S DEPT - PHONES INTERNET SPECIAL CIRCUITS		
E 254431	100332 VERIZON WIRELESS	22541	07/23/2021	41.52
		4D - SHERIFF'S DPT - CELL PHONE		
E 254431	100332 VERIZON WIRELESS	22541	07/23/2021	38.01
		4D - SHERIFF'S DEPT - COURT SECURITY MODEM		
E 254707	1000758 AT&T MOBILITY II LLC	22550	07/30/2021	90.48
		4D - SHERIFF'S DEPT - COMMUNICATIONS		
				<hr/>
				510.55
				<hr/>
				510.55
				FUND 336 TOTAL
				510.55
337 EMA DONATIONS				
337-000-5400 EXPENDITURES				
E 254271	1000617 AMAZON CAPITAL SERVICES INC	39677	22243	07/16/2021
		EMA - SUPPLIES		
E 254573	102704 B&H FOTO & ELECTRONICS CORP	39815	22552	07/30/2021
		EMA - DELL MODULAR THUNDERBOLT DOCK		
E 254659	101478 DELL MARKETING L.P.	39675	22571	07/30/2021
		FY 20 LEMPG - EMA - XPS 17 9710		
				<hr/>
				449.07
				<hr/>
				449.07
				FUND 337 TOTAL
				449.07
343 Forfeited Land Commission				
343-000-5401 GENERAL DISBURSEMENTS				
E 253799	075000 ROBERT W LEE JR	22073	07/02/2021	825.00 A
		FORFEITED LAND COMMISSION - NIP LOTS - PROFESSIONAL SERVICES		
				<hr/>
				825.00
				<hr/>
				825.00
				FUND 343 TOTAL
				825.00

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345 Sheriffs Dept. Donations					
345-000-5400 EXPENDITURES					
E 253990	101342 WESTIN CONSULTING LLC	39642	22160	07/09/2021	1,341.00
	SHERIFF'S DEPT - ANNUAL 4D TRACKING PROGRAM				
					<hr/> 1,341.00
	FUND 345 TOTAL				<hr/> 1,341.00
355 CHESTER COUNTY LIBRARY					
355-000-5224 COUNTY ALLOCATION					
E 253634	100000 CHESTER COUNTY LIBRARY		22015	07/02/2021	65,833.33
	LIBRARY - MONTHLY ALLOCATION				
					<hr/> 65,833.33
	FUND 355 TOTAL				<hr/> 65,833.33
356 CORONAVIRUS COVID-19					
356-000-5401 GENERAL DISBURSEMENTS					
E 253897	1000806 MOBI MEDICAL	39355	22129	07/09/2021	1,313.82 A
	CORONER - SUPPLIES				
E 254641	045625 INTERSTATE SOLUTIONS INC.	39866	22584	07/30/2021	348.30
	MAINTENANCE - SUPPLIES				
					<hr/> 1,662.12
	FUND 356 TOTAL				<hr/> 1,662.12
357 HAZMAT - LOCAL					
357-000-5400 EXPENDITURES					
E 253680	103127 HAZ-MAT ENVIRONMENTAL SERVICES LLC	39412	22037	07/02/2021	1,354.30 A
	HAZ MAT - RURAL FIRE - SUPPLIES				
					<hr/> 1,354.30
	FUND 357 TOTAL				<hr/> 1,354.30
358 DUKE - LOCAL					
358-000-5400 EXPENDITURES					
E 253710	024000 CITY TRUE VALUE HARDWARE	39181	22020	07/02/2021	25.13 A
	EMA - SUPPLIES				
E 253711	024000 CITY TRUE VALUE HARDWARE	39181	22020	07/02/2021	7.54 A
	EMA - SUPPLIES				
E 253849	1000705 BUTTERMILKS BBQ	39148	22083	07/09/2021	655.00 A
	EMA - LUNCH AND BUILDING RENTAL				
E 253888	103190 LOGO WORKS INC	39212	22121	07/09/2021	480.60 A
	EMA - UNIFORMS				
E 253888	103190 LOGO WORKS INC	39212	22121	07/09/2021	36.75 A
	EMA - UNIFORMS - TAX				
E 253889	103190 LOGO WORKS INC	39212	22121	07/09/2021	84.50 A
	EMA - SUPPLIES				
E 254273	100298 BB & C COPY EXPRESS		22247	07/16/2021	19.77 A
	EMA - SHIPPING CHARGES				
E 254277	024000 CITY TRUE VALUE HARDWARE	39181	22258	07/16/2021	2.48
	EMA - SUPPLIES				
E 254278	024000 CITY TRUE VALUE HARDWARE	39181	22258	07/16/2021	7.55
	EMA - SUPPLIES				

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				<u>AMOUNT</u>	
358-000-5400 EXPENDITURES					
E 254334	1000617 AMAZON CAPITAL SERVICES INC EMA - SUPPLIES	39763	22476	07/23/2021	92.74
E 254365	1000617 AMAZON CAPITAL SERVICES INC EMA - SUPPLIES	39726	22476	07/23/2021	134.95
E 254366	1000617 AMAZON CAPITAL SERVICES INC EMA - SUPPLIES - RETURN	39726	22476	07/23/2021	-17.27
E 254411	024000 CITY TRUE VALUE HARDWARE EMA - SUPPLIES	39181	22488	07/23/2021	15.99
254465	100913 FIRST CITIZENS BANK-VISA EMA - WALMART - SUPPLIES		136389	07/23/2021	39.24 A
254466	100913 FIRST CITIZENS BANK-VISA EMA - FOOD LION - SUPPLIES		136389	07/23/2021	5.41 A
E 254510	1000617 AMAZON CAPITAL SERVICES INC EMA - SUPPLIES	39833	22476	07/23/2021	28.07
E 254583	1000617 AMAZON CAPITAL SERVICES INC EMA - SUPPLIES	39835	22547	07/30/2021	53.66
					<hr/> 1,672.11
	FUND 358 TOTAL				<hr/> 1,672.11
365 YORK TECH					
365-000-5224 COUNTY ALLOCATION					
E 253633	099250 YORK TECHNICAL COLLEGE QUARTERLY ALLOCATION		22071	07/02/2021	62,119.50
					<hr/> 62,119.50
	FUND 365 TOTAL				<hr/> 62,119.50
374 EMPG01 MULTIPLE FYS CFDA #97.042 & G					
374-020-5400 EXPENDITURES-FY20 LEMPG					
E 253725	1000758 AT&T MOBILITY II LLC FY 20 LEMPG - EMA - IPADS (3)	39322	22009	07/02/2021	1,604.58 A
E 253850	100044 PLUM LABORATORIES INC FY 20 LEMPG - EMA - PLUM EXPLORER 5G READY	39348	22136	07/09/2021	8,099.05 A
E 254659	101478 DELL MARKETING L.P. EMA - FY 20 LEMPG - XPS 17 9710	39675	22571	07/30/2021	3,427.21
					<hr/> 13,130.84
	FUND 374 TOTAL				<hr/> 13,130.84
378 RICHBURG FIRE DISTRICT					
378-000-5401 GENERAL DISBURSEMENTS					
E 254422	072250 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE PROTECTION DISTRICT - FY 21-22 - BUDGET FUNDS REQUEST		22523	07/23/2021	170,000.00
					<hr/> 170,000.00
378-000-5510 Special Department Expenditure					
E 254110	1000789 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE PROTECTION DISTRICT - LIFEQUEST EOM EFT		22296	07/16/2021	5,629.80 A
					<hr/> 5,629.80
	FUND 378 TOTAL				<hr/> 175,629.80

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387 Public Defender						
387-000-5400 EXPENDITURES						
E 253645	999875 CAROLINA SHRED LLC	38951	22012	07/02/2021	35.00	A
	PUBLIC DEFENDER - PROFESSIONAL SERVICES					
E 254394	103674 MICROSOFT CORPORATION	39448	22510	07/23/2021	720.00	
	PUBLIC DEFENDER - OFFICE 365 ANNUAL					
E 254718	999875 CAROLINA SHRED LLC	39736	22557	07/30/2021	35.00	
	PUBLIC DEFENDER - PROFESSIONAL SERVICES					
					<hr/>	
					790.00	
					<hr/>	
					790.00	
						FUND 387 TOTAL
						790.00
391 SEX OFFENDER REGISTRY						
391-000-5400 EXPENDITURES						
254111	081300 SC LAW ENFORCEMENT DIVISION		136373	07/16/2021	550.00	A
	SC LAW ENFORCEMENT DIVISION - SEX OFFENDER REGISTRY					
	FEES - APRIL THRU JUNE 2021					
					<hr/>	
					550.00	
					<hr/>	
					550.00	
						FUND 391 TOTAL
						550.00
395 Fort Lawn Fire District						
395-000-5401 GENERAL DISBURSEMENTS						
E 254725	1000091 FORT LAWN FIRE PROTECTION DISTRICT		22577	07/30/2021	90,500.00	
	FORT LAWN FIRE PROTECTION DISTRICT - TAX DISTRICT					
	FUNDS - DISTRIBUTION REQUEST					
					<hr/>	
					90,500.00	
					<hr/>	
					90,500.00	
						FUND 395 TOTAL
						90,500.00
401 CAPITAL PROJECT SALES TAX BOND						
401-001-5400 EXPENDITURES-North Chester Fire						
E 253883	004482 BRUN COMPANY LLC	39088	22082	07/09/2021	3,310.00	A
	NORTH CHESTER FIRE DEPT - PROFESSIONAL SERVICES					
					<hr/>	
					3,310.00	
401-005-5400 EXPENDITURES-City of Chester Street						
E 253936	102289 DENNIS CORPORATION		22095	07/09/2021	1,588.39	A
	CITY OF CHESTER - CITY OF CHESTER STREETSCAPING -					
	PROFESSIONAL SERVICES					
					<hr/>	
					1,588.39	
401-007-5400 EXPENDITURES-City of Chester Signs						
E 253946	102244 STEWART SIGNS		22154	07/09/2021	17,000.00	A
	CITY OF CHESTER - CITY OF CHESTER SIGNS - PROFESSIONAL					
	SERVICES					
E 253949	103325 321 SIGNS & GRAPHICS LLC		22074	07/09/2021	548.50	A
	CITY OF CHESTER - SIGNS - PROFESSIONAL SERVICES -					
	SUPPLIES					
E 253949	103325 321 SIGNS & GRAPHICS LLC		22074	07/09/2021	200.00	A
	CITY OF CHESTER - SIGNS - PROFESSIONAL SERVICES - LABOR					
E 253949	103325 321 SIGNS & GRAPHICS LLC		22074	07/09/2021	43.88	A
	CITY OF CHESTER - SIGNS - PROFESSIONAL SERVICES - TAX					
					<hr/>	
					17,792.38	

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401-012-5400	EXPENDITURES-Joe Collins Facility				
E 254102	101648 A-1 FENCE COMPANY INC		22240	07/16/2021	915.00 A
	CITY OF CHESTER - JOE COLLINS FACILITY - GATE - PROFESSIONAL SERVICES				<hr/>
					915.00
401-030-5400	EXPENDITURES-Rodman Ball Fields				
E 253884	004482 BRUN COMPANY LLC	38812	22082	07/09/2021	2,835.00 A
	RODMAN BALL FIELDS - PROFESSIONAL SERVICES				<hr/>
					2,835.00
401-032-5400	EXPENDITURES-West End Activity Cent				
E 253943	100605 MACE GREEN BUILDERS LLC		22123	07/09/2021	17,000.00 A
	CITY OF CHESTER - WEST END ACTIVITY CENTER - PROFESSIONAL SERVICES				<hr/>
					17,000.00
401-038-5400	EXPENDITURES-Chester Softball Field				
E 254575	102495 KECK & WOOD INC	38775	22585	07/30/2021	1,036.25
	CHESTER SOFTBALL FIELD - PROFESSIONAL SERVICES				<hr/>
					1,036.25
401-047-5400	EXPENDITURES-City Public Works				
E 253939	102425 CAROLINA ELECTRICAL RESOURCES LLC		22084	07/09/2021	2,617.56 A
	CITY OF CHESTER - CITY PUBLIC WORKS - PROFESSIONAL SERVICES				
E 253940	102425 CAROLINA ELECTRICAL RESOURCES LLC		22084	07/09/2021	3,100.00 A
	CITY OF CHESTER - CITY PUBLIC WORKS - PROFESSIONAL SERVICES				
E 253944	100607 GRAHAM AND SONS LLC		22104	07/09/2021	5,200.00 A
	CITY OF CHESTER - CITY PUBLIC WORKS - PROFESSIONAL SERVICES				
E 253945	100522 J C MECHANICAL		22110	07/09/2021	3,700.00 A
	CITY OPF CHESTER - CITY PUBLIC WORKS - PROFESSIONAL SERVICES				<hr/>
					14,617.56
401-049-5400	EXPENDITURES-City Sidewalks				
E 253933	103816 AOS SPECIALTY CONTRACTORS INC		22080	07/09/2021	39,819.50 A
	CITY OF CHESTER - CITY SIDEWALKS - PROFESSIONAL SERVICES				
E 253934	102289 DENNIS CORPORATION		22095	07/09/2021	3,811.23 A
	CITY OF CHESTER - CITY SIDEWALKS - PROFESSIONAL SERVICES				
E 253935	102289 DENNIS CORPORATION		22095	07/09/2021	5,390.00 A
	CITY OF CHESTER - CITY SIDEWALKS - PROFESSIONAL SERVICES				<hr/>
					49,020.73
401-051-5400	EXPENDITURES-City Overflow Parking				
E 253937	102289 DENNIS CORPORATION		22095	07/09/2021	240.00 A
	CITY OF CHESTER - CITY OVERFLOW PARKING - PROFESSIONAL SERVICES				
E 253938	102289 DENNIS CORPORATION		22095	07/09/2021	761.27 A

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401-051-5400 EXPENDITURES-City Overflow Parking					
CITY OF CHESTER - CITY OVERFLOW PARKING - PROFESSIONAL SERVICES					
E 253942	100605 MACE GREEN BUILDERS LLC		22123	07/09/2021	5,852.00 A
CITY OF CHESTER - CITY OVERFLOW PARKING - PROFESSIONAL SERVICES					
					6,853.27
401-052-5400 EXPENDITURES-Evergreen Cemetary					
E 253941	075000 ROBERT W LEE JR		22117	07/09/2021	300.00 A
CITY OF CHESTER - EVERGREEN CEMETERY - PROFESSIONAL SERVICES					
E 253947	102200 SMI ENTERPRISES INC		22147	07/09/2021	13,700.00 A
CITY OF CHESTER - EVERGREEN CEMETERY - PROFESSIONAL SERVICES					
E 253948	102200 SMI ENTERPRISES INC		22147	07/09/2021	1,000.00 A
CITY OF CHESTER - EVERGREEN CEMETERY - PROFESSIONAL SERVICES					
					15,000.00
401-053-5400 EXPENDITURES-City Housing Authority					
E 253950	999876 HOUSING AUTHORITY OF THE CITY OF CHE		22108	07/09/2021	297.34 A
CITY HOUSING AUTHORITY - COMMON AREA IMPROVEMENTS - SUPPLIES					
E 254100	052875 SPEIRS HOME IMPROVEMENT		22307	07/16/2021	5,000.00 A
CITY HOUSING AUTHORITY - PROFESSIONAL SERVICES					
E 254331	059000 LOWES COMPANIES, INC		22507	07/23/2021	1,402.94 A
CITY HOUSING AUTHORITY - COMMON AREA IMPROVEMENTS - SUPPLIES					
E 254332	059000 LOWES COMPANIES, INC		22507	07/23/2021	299.80 A
CITY HOUSING AUTHORITY - COMMON AREA IMPROVEMENTS - SUPPLIES					
E 254332	059000 LOWES COMPANIES, INC		22507	07/23/2021	20.99 A
CITY HOUSING AUTHORITY - COMMON AREA IMPROVEMENTS - SUPPLIES					
E 254333	059000 LOWES COMPANIES, INC		22507	07/23/2021	5,923.15 A
CITY HOUSING AUTHORITY - COMMON AREA IMPROVEMENTS - SUPPLIES					
E 254547	059000 LOWES COMPANIES, INC		22507	07/23/2021	139.30
CITY HOUSING AUTHORITY - CITY OF CHESTER					
E 254547	059000 LOWES COMPANIES, INC		22507	07/23/2021	9.75
CITY HOUSING AUTHORITY - CITY OF CHESTER					
					13,093.27
FUND 401 TOTAL					143,061.85
410 DSS/DHHS Building Renovation					
410-000-5400 EXPENDITURES					
E 254482	102289 DENNIS CORPORATION		22492	07/23/2021	795.00
DSS BUILDING RENOVATION - PROFESSIONAL SERVICES					
					795.00

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FUND 410 TOTAL					795.00
413 Roundtree Circle Pump Station Upgrade					
413-000-5400 EXPENDITURES					
E 254489	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		22485	07/23/2021	4,288.80 A
	ROUNDTREE CIRCLE PUMP STATION CD PROJECT -				
	PROFESSIONAL SERVICES				
E 254490	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		22485	07/23/2021	8,546.28 A
	ROUNDTREE CIRCLE PUMP STATION CD PROJECT -				
	PROFESSIONAL SERVICES				
E 254491	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		22485	07/23/2021	7,413.18 A
	ROUNDTREE CIRCLE PUMP STATION CD PROJECT -				
	PROFESSIONAL SERVICES				
E 254492	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		22485	07/23/2021	2,662.93 A
	ROUNDTREE CIRCLE PUMP STATION CD PROJECT -				
	PROFESSIONAL SERVICES				
E 254493	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		22485	07/23/2021	2,691.61 A
	ROUNDTREE CIRCLE PUMP STATION CD PROJECT -				
	PROFESSIONAL SERVICES				
E 254494	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		22485	07/23/2021	274.76 A
	ROUNDTREE CIRCLE PUMP STATION CD PROJECT -				
	PROFESSIONAL SERVICES				
E 254495	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		22485	07/23/2021	304.54 A
	ROUNDTREE CIRCLE PUMP STATION CD PROJECT -				
	PROFESSIONAL SERVICES				
					<hr/>
					26,182.10
					<hr/>
FUND 413 TOTAL					26,182.10
426 FY 2020 Bond					
426-001-5400 Fire Tanker Overhaul					
E 254136	100009 LESSLIE WELDING & FABRICATING, INC.	34897	22278	07/16/2021	54,292.16
	RURAL FIRE - RICHBURG FIRE DEPT - FIRE TANKER				
	OVERHAUL - SUPPLIES				
E 254136	100009 LESSLIE WELDING & FABRICATING, INC.	34897	22278	07/16/2021	550.00
	RURAL FIRE - RICHBURG FIRE DEPT - FIRE TANKER				
	OVERHAUL - SUB CONTRACT - GRAPHICS				
E 254136	100009 LESSLIE WELDING & FABRICATING, INC.	34897	22278	07/16/2021	1,588.80
	RURAL FIRE - RICHBURG FIRE DEPT - FIRE TANKER				
	OVERHAUL - FREIGHT				
E 254136	100009 LESSLIE WELDING & FABRICATING, INC.	34897	22278	07/16/2021	2,322.31
	RURAL FIRE - RICHBURG FIRE DEPT - FIRE TANKER				
	OVERHAUL - TAX				
E 254136	100009 LESSLIE WELDING & FABRICATING, INC.	34897	22278	07/16/2021	23,580.00
	RURAL FIRE - RICHBURG FIRE DEPT - FIRE TANKER				
	OVERHAUL - LABOR				
					<hr/>
					82,333.27
					<hr/>
FUND 426 TOTAL					82,333.27

427 2021 BOND

427-004-5400 Server and Networking Equipment

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427-004-5400	Server and Networking Equipment				
E 254203	101478 DELL MARKETING L.P.	39078	22264	07/16/2021	1,939.74 A
	IT DEPT - SERVER & NETWORKING EQUIPMENT - SUPPLIES				<hr/>
					1,939.74
427-005-5400	New Tractor Bush Hog				
E 254635	103716 DEERE & COMPANY STRATEGIC ACCOUNTS	37640	22570	07/30/2021	65,332.32 A
	NEW TRACTOR BUSH HOG - AIRPORT - JOHN DEERE 6120E CAB TRACTOR				<hr/>
					65,332.32
427-007-5400	Fire Tanker Modifications				
E 254136	100009 LESSLIE WELDING & FABRICATING, INC.	34897	22278	07/16/2021	0.00
					<hr/>
					0.00
	FUND 427 TOTAL				<hr/>
					67,272.06
428 2022 GO Bond					
428-009-5400	Computer Hardware Upgrades				
E 254385	1000326 MERIDIAN IT INC	39788	22509	07/23/2021	5,685.89
	COMPUTER HARDWARE UPGRADES - IT DEPT - CISCO MAINTENANCE RENEWAL				<hr/>
					5,685.89
428-010-5400	5 Patrol Cars				
E 254509	1000617 AMAZON CAPITAL SERVICES INC	39828	22476	07/23/2021	761.90
	SHERIFF'S DEPT - PATROL CARS - SUPPLIES				<hr/>
					761.90
428-011-5400	Law Enforcement Office Richburg				
E 254511	1000617 AMAZON CAPITAL SERVICES INC	39837	22476	07/23/2021	94.95
	LAW ENFORCEMENT OFFICE RICHBURG - SHERIFF'S DEPT - SUPPLIES				<hr/>
					94.95
428-017-5400	North Chester Fire Engine				
E 254338	1000751 SPARTAN FIRE AND EMERGENCY APPARAT	39627	22536	07/23/2021	537,000.00
	NORTH CHESTER FIRE ENGINE - PIERCE PUMPER - SABER CAB & CHASSIS				<hr/>
					537,000.00
	FUND 428 TOTAL				<hr/>
					543,542.74
442 CFC GATEWAY BOND					
442-001-5400	Gateway Expansion and Infra.				
E 253837	026500 CUDD HEATING & AIR INC	39276	22092	07/09/2021	9,980.00
	COURT HOUSE - HVAC UNIT# 1 - PROFESSIONAL SERVICES				<hr/>
					9,980.00
442-002-5400	Haz Mat Buildng				
E 253882	004482 BRUN COMPANY LLC	38813	22082	07/09/2021	3,036.00 A
	HAZ MAT BUILDING - PROFESSIONAL SERVICES				<hr/>
					3,036.00
	FUND 442 TOTAL				<hr/>
					13,016.00

443 COURTHOUSE IMPROVEMENTS

443-000-5400 EXPENDITURES

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443-000-5400 EXPENDITURES					
E 253643	009750 AVENU INSIGHTS & ANALYTICS LLC	39035	22010	07/02/2021	378.00 A
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 253644	009750 AVENU INSIGHTS & ANALYTICS LLC	39035	22010	07/02/2021	3,369.60 A
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 254371	100952 STEPHENSON'S ELECTRIC & SECURITY	39751	22537	07/23/2021	180.00
	CLERK OF COURT - PROFESSIONAL SERVICES - LABOR				
E 254371	100952 STEPHENSON'S ELECTRIC & SECURITY	39751	22537	07/23/2021	135.00
	CLERK OF COURT - PROFESSIONAL SERVICES - SUPPLIES				
					<hr/> 4,062.60
					<hr/> 4,062.60
					FUND 443 TOTAL
					4,062.60
501 SOLID WASTE DISPOSAL					
501-000-5201 OFFICE SUPPLIES					
E 254211	013062 CAROLINA SOFTWARE INC	39666	22251	07/16/2021	451.68
	LANDFILL - SUPPLIES				
					<hr/> 451.68
501-000-5202 OPERATING SUPPLIES					
E 253907	013062 CAROLINA SOFTWARE INC	39658	22085	07/09/2021	300.00
	LANDFILL - WASTEWORX SOFTWARE SUPPORT				
E 254261	027765 READY REFRESH BY NESTLE		22294	07/16/2021	112.32 A
	LANDFILL - WATER				
E 254644	032500 EZELL HARDWARE, INC.	39691	22575	07/30/2021	16.71
	LANDFILL - SUPPLIES				
					<hr/> 429.03
501-000-5205 TELECOMMUNICATIONS					
E 253741	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	61.63
	LANDFILL - PHONE				
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	24.24
	LANDFILL - CELL PHONE				
					<hr/> 85.87
501-000-5208 MILEAGE REIMBURSEMENT					
E 253969	103761 JOHN T MCKEOWN		22128	07/09/2021	25.20 A
	LANDFILL - MCKEOWN - JUNE 2021 - MILEAGE				
E 253970	101943 CLAUDE LAMAR MATHEWS		22125	07/09/2021	47.60 A
	LANDFILL - MATHEWS - JUNE 2021 - MILEAGE				
					<hr/> 72.80
501-000-5211 PUBLIC UTILITY SERVICES					
E 253922	033000 FAIRFIELD ELECTRIC COOPERATIVE		22099	07/09/2021	32.00 A
	LANDFILL				
E 253923	033000 FAIRFIELD ELECTRIC COOPERATIVE		22099	07/09/2021	86.00 A
	LANDFILL				
E 253924	033000 FAIRFIELD ELECTRIC COOPERATIVE		22099	07/09/2021	112.00 A
	LANDFILL				
					<hr/> 230.00
501-000-5215 UNIFORMS					
E 253999	021000 CHESTER RENTAL UNIFORM		22088	07/09/2021	87.75 A
	LANDFILL - UNIFORMS				

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					87.75
501-000-5216 FUEL					
E 253656	026924 DARBY OIL, INC.		22025	07/02/2021	3,337.38 A
	LANDFILL - DYED NONROAD LOCAMOTIVE FUEL				
E 254310	100904 MANSFIELD OIL COMPANY		22283	07/16/2021	56.45 A
	LANDFILL - FUEL				
					3,393.83
501-000-5234 DISPOSAL FEES					
E 253967	100717 LIBERTY TIRE RECYCLING LLC	39651	22120	07/09/2021	1,094.56 A
	LANDFILL - DISPOSAL FEES				
E 254207	014391 WASTE MANAGEMENT		22314	07/16/2021	87,059.90 A
	LANDFILL - DISPOSAL FEES				
E 254236	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	39742	22304	07/16/2021	2,579.25
	LANDFILL - DISPOSAL FEES				
E 254424	084406 SONOCO PRODUCTS CO	39831	22534	07/23/2021	406.85 A
	LANDFILL - DISPOSAL FEES				
					91,140.56
					95,891.52
	FUND 501 TOTAL				
502 GATEWAY CONFERENCE CENTER					
502-000-5201 OFFICE SUPPLIES					
E 253651	1000617 AMAZON CAPITAL SERVICES INC	39304	22006	07/02/2021	55.92 A
	GATEWAY CONFERENCE CENTER - SUPPLIES				
					55.92
502-000-5203 GENERAL MAINTENANCE & REP					
E 253653	024000 CITY TRUE VALUE HARDWARE	38922	22020	07/02/2021	21.36 A
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 253655	1000073 MAXIMUM FIRE & SECURITY INC	39222	22042	07/02/2021	2,195.37 A
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 253792	1000453 ENVIRASCAPE LLC	39022	22030	07/02/2021	2,240.00 A
	GATEWAY CONFERENCE CENTER - JUNE 2021 - PROFESSIONAL SERVICES				
E 253971	1000134 NEWGEN RESTORES INC		22131	07/09/2021	5,785.00 A
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 254004	024000 CITY TRUE VALUE HARDWARE	38156	22089	07/09/2021	79.85 A
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 254241	045625 INTERSTATE SOLUTIONS INC.	39286	22273	07/16/2021	46.90 A
	GATEWAY CONFERENCE CENTER - SUPPLIES				
					10,368.48
502-000-5204 PROFESSIONAL SERVICES					
E 253652	103325 321 SIGNS & GRAPHICS LLC	38915	22004	07/02/2021	150.00 A
	GATEWAY CONFERENCE CENTER - SUMMER BANNERS - PROFESSIONAL SERVICES - INSTALLATION				
E 253652	103325 321 SIGNS & GRAPHICS LLC	38915	22004	07/02/2021	575.00 A
	GATEWAY CONFERENCE CENTER - SUMMER BANNERS - PROFESSIONAL SERVICES - SUPPLIES				
E 253652	103325 321 SIGNS & GRAPHICS LLC	38915	22004	07/02/2021	46.00 A
	GATEWAY CONFERENCE CENTER - SUMMER BANNERS - PROFESSIONAL SERVICES - TAX				

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502-000-5204 PROFESSIONAL SERVICES					
E 253654	103609 RAPID SIGNS LLC	38916	22050	07/02/2021	1,569.40 A
	GATEWAY CONFERENCE CENTER - SUPPLIES				
E 253771	021375 TRUVISTA COMMUNICATIONS		22066	07/02/2021	1,028.35
	GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT				
E 253791	1000453 ENVIRASCAPE LLC	38986	22030	07/02/2021	755.00 A
	GATEWAY CONFERENCE CENTER - JUNE 2021 - PROFESSIONAL SERVICES				
E 253894	103736 STEELES MECHANICAL LLC	38985	22151	07/09/2021	178.50 A
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 253898	014391 WASTE MANAGEMENT	38984	22157	07/09/2021	269.78
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 254232	103736 STEELES MECHANICAL LLC	38985	22310	07/16/2021	1,426.68
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 254238	103630 CP INDUSTRIES LLC		22288	07/16/2021	800.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
					<hr/>
					6,798.71
502-000-5212 MARKETING & PRINTED MAT					
E 253966	102311 PROFESSIONAL PRINTERS INC	39224	22138	07/09/2021	1,194.48 A
	GATEWAY CONFERENCE CENTER - SUPPLIES				
					<hr/>
					1,194.48
502-000-5228 MISCELLANEOUS EXPENSE					
E 254431	100332 VERIZON WIRELESS		22541	07/23/2021	41.52
	GATEWAY CONFERENCE CENTER - CELL PHONE				
					<hr/>
					41.52
					<hr/>
					18,459.11
					<hr/>
					18,459.11
604 CITY OF CHESTER					
604-000-5401 GENERAL DISBURSEMENTS					
E 254244	023600 CITY OF CHESTER		22257	07/16/2021	23,830.22 A
	CITY OF CHESTER - JUNE 2021 - COLLECTIONS				
					<hr/>
					23,830.22
					<hr/>
					23,830.22
605 TOWN OF GREAT FALLS					
605-000-5401 GENERAL DISBURSEMENTS					
E 254245	090062 TOWN OF GREAT FALLS		22312	07/16/2021	5,020.46 A
	TOWN OF GREAT FALLS - JUNE 2021 - COLLECTIONS				
					<hr/>
					5,020.46
					<hr/>
					5,020.46
606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 254246	089875 TOWN OF FORT LAWN		22311	07/16/2021	838.77 A
	TOWN OF FORT LAWN - JUNE 2021 - COLLECTIONS				
					<hr/>
					838.77
					<hr/>
					838.77

CHESTER COUNTY

FY 2021-2022

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2021 TO 07/31/2021 PAY DATES 07/01/2021 TO 07/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
		GRAND TOTAL			<u>3,781,933.22</u>