

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS
CHECK DATES 03/01/2021 TO 03/31/2021 PAY DATES 03/01/2021 TO 03/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER <u>NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
100 GENERAL FUND					
100-101-5201 OFFICE SUPPLIES					
E 250487	103325 321 SIGNS & GRAPHICS LLC	38647	20050	03/19/2021	15.00
	COUNTY COUNCIL - NAMETAGS - SETUP FEE				
E 250487	103325 321 SIGNS & GRAPHICS LLC	38647	20050	03/19/2021	64.00
	COUNTY COUNCIL - NAMETAGS - SUPPLIES				
E 250487	103325 321 SIGNS & GRAPHICS LLC	38647	20050	03/19/2021	5.12
	COUNTY COUNCIL - NAMETAGS - SUPPLIES - TAX				
					84.12
100-101-5204 PROFESSIONAL SERVICES/DUES					
E 250578	103764 TRACEY SMITH	38620	20059	03/19/2021	347.00
	COUNTY COUNCIL - PHOTOGRAPHS - PROFESSIONAL SERVICES				
					347.00
100-101-5205 COMMUNICATIONS					
E 250040	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	36.87
	COUNTY COUNCIL - PHONE				
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	46.50
	COUNTY COUNCIL - CELL PHONE				
					83.37
100-101-5206 ADVERTISING					
E 250437	100831 LANDMARK COMMUNITY NEWSPAPERS	38053	20084	03/19/2021	40.08
	COUNTY COUNCIL - ADVERTISING				
E 250443	100831 LANDMARK COMMUNITY NEWSPAPERS	38053	20084	03/19/2021	40.08
	COUNTY COUNCIL - ADVERTISING				
E 250444	100831 LANDMARK COMMUNITY NEWSPAPERS	38053	20084	03/19/2021	96.90
	COUNTY COUNCIL - ADVERTISING				
E 250445	100831 LANDMARK COMMUNITY NEWSPAPERS	38053	20084	03/19/2021	13.00
	COUNTY COUNCIL - ADVERTISING				
					190.06
100-102-5202 OPERATING SUPPLIES					
E 250435	100831 LANDMARK COMMUNITY NEWSPAPERS	38201	20084	03/19/2021	41.84
	DELEGATION OFFICE - JOB VACANCY AD				
E 250440	100831 LANDMARK COMMUNITY NEWSPAPERS	38201	20084	03/19/2021	41.84
	DELEGATION OFFICE - ADVERTISING				
					83.68
100-102-5205 COMMUNICATIONS					
E 250041	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	69.55
	DELEGATION OFFICE - PHONES				
					69.55
100-105-5201 OFFICE SUPPLIES					
E 250463	100426 STAPLES ADVANTAGE	38680	20109	03/19/2021	132.39
	COUNTY SUPERVISOR - SUPPLIES				
					132.39
100-105-5202 OPERATING SUPPLIES					
E 250203	027765 READY REFRESH BY NESTLE		20021	03/12/2021	24.24
	COUNTY SUPERVISOR - WATER				
E 250672	100385 AMERICAN PEN & PANEL, INC.	38663	21007	03/26/2021	377.49

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100-105-5202 OPERATING SUPPLIES					
COUNTY SUPERVISOR - LORRELL EXECUTIVE CHAIR					
					401.73
100-105-5205 COMMUNICATIONS					
E 250025	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	463.96
COUNTY SUPERVISOR - PHONES CABLE					
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	41.50
COUNTY SUPERVISOR - CELL PHONE					
					505.46
100-106-5202 OPERATING SUPPLIES					
249956	103536 SAM'S CLUB/SYNCHRONY BANK	38373	136147	03/05/2021	749.90
FINANCE - SUPPLIES					
249956	103536 SAM'S CLUB/SYNCHRONY BANK	38373	136147	03/05/2021	52.49
FINANCE - SUPPLIES					
E 250212	027765 READY REFRESH BY NESTLE		20021	03/12/2021	46.69
FINANCE - WATER					
E 250675	100426 STAPLES ADVANTAGE	38694	21053	03/26/2021	96.76
FINANCE - SUPPLIES					
E 250733	100426 STAPLES ADVANTAGE	38694	21053	03/26/2021	-4.09
FINANCE - SUPPLIES - CREDIT					
E 250789	100426 STAPLES ADVANTAGE	38694	21053	03/26/2021	56.14
FINANCE - SUPPLIES					
					997.89
100-106-5205 COMMUNICATIONS					
E 250022	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	173.09
FINANCE - PHONES					
					173.09
100-110-5205 COMMUNICATIONS					
E 250024	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	98.40
HUMAN RESOURCES - PHONES					
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	83.00
HUMAN RESOURCES - CELL PHONES					
					181.40
100-110-5218 SPECIALIZED DEPT. EXPENSE					
250542	100913 FIRST CITIZENS BANK-VISA	36887	136172	03/19/2021	25.00
HUMAN RESOURCES - SLED BACKGROUND CHECK					
250543	100913 FIRST CITIZENS BANK-VISA	36887	136172	03/19/2021	1.00
HUMAN RESOURCES - SLED BACKGROUND CHECK - SERVICE FEE					
					26.00
100-110-5228 MISCELLANEOUS EXPENSE					
E 250330	1000382 GREATLAND CORPORATION	38589	19999	03/12/2021	24.00
HUMAN RESOURCES - SUPPLIES					
E 250331	1000382 GREATLAND CORPORATION	38589	19999	03/12/2021	49.00
HUMAN RESOURCES - SUPPLIES					
					73.00
100-115-5201 OFFICE SUPPLIES					
E 250313	1000617 AMAZON CAPITAL SERVICES INC	38635	19974	03/12/2021	14.03

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100-115-5201 OFFICE SUPPLIES					
PURCHASING - SUPPLIES					
250558	100913 FIRST CITIZENS BANK-VISA	38559	136172	03/19/2021	970.92
PURCHASING - BEST BUY - SURFACE PRO TOUCH SCREEN					
					984.95
100-115-5205 COMMUNICATIONS					
E 250037	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	69.00
PURCHASING - PHONES					
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	46.50
PURCHASING - CELL PHONE					
					115.50
100-115-5206 ADVERTISING					
E 250228	100831 LANDMARK COMMUNITY NEWSPAPERS	38636	20004	03/12/2021	46.99
PURCHASING - NEWSPAPER SUBSCRIPTION					
					46.99
100-120-5201 OFFICE SUPPLIES					
E 249848	100426 STAPLES ADVANTAGE	38549	19961	03/05/2021	39.14
TREASURER - SUPPLIES					
E 250161	100426 STAPLES ADVANTAGE	38549	20034	03/12/2021	18.35
TREASURER - SUPPLIES					
E 250458	002750 AMERICAN SYSTEMS, INC.	38506	20055	03/19/2021	579.96
TREASURER - SUPPLIES					
					637.45
100-120-5202 OPERATING SUPPLIES					
E 250205	027765 READY REFRESH BY NESTLE		20021	03/12/2021	92.96
TREASURER - WATER					
					92.96
100-120-5205 COMMUNICATIONS					
E 250020	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	364.97
TREASURER - PHONES FAX					
					364.97
100-120-5228 MISCELLANEOUS EXPENSE					
E 250250	100385 AMERICAN PEN & PANEL, INC.	38560	19975	03/12/2021	57.64
TREASURER - SUPPLIES					
E 250251	100385 AMERICAN PEN & PANEL, INC.	38560	19975	03/12/2021	172.92
TREASURER - SUPPLIES					
					230.56
100-125-5205 COMMUNICATIONS					
E 250021	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	104.90
TAX COLLECTOR - PHONES					
					104.90
100-130-5205 COMMUNICATIONS					
E 250023	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	158.56
AUDITOR - PHONES					
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	41.50
AUDITOR - CELL PHONE					
					200.06
100-135-5201 OFFICE SUPPLIES					

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100-135-5201 OFFICE SUPPLIES					
E 249883	100426 STAPLES ADVANTAGE	38517	19961	03/05/2021	485.99
	TAX ASSESSOR - HP COLOR LASERJET PRINTER				<hr/>
					485.99
100-135-5205 COMMUNICATIONS					
E 250011	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	375.90
	TAX ASSESSOR - PHONES				
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	41.50
	TAX ASSESSOR - CELL PHONE				<hr/>
					417.40
100-135-5207 PROFESSIONAL DEVELOPMENT					
250548	100913 FIRST CITIZENS BANK-VISA	38484	136172	03/19/2021	108.49
	TAX ASSESSOR - MCKISSOCK SUPERVISOR TRAINING COURSE - ANDERSON				
250700	078655 SCAAO	38723	136193	03/26/2021	100.00
	TAX ASSESSOR - ANDERSON - APPRAISERS MANDATORY DOR CONTINUING EDUCATION COURSE - ONLINE CLASS - 4/22/2021				<hr/>
					208.49
100-135-5214 MAINT AND SERV CONTRACTS					
E 250200	101579 ENVIRONMENTAL SYSTEMS RESEARCH INS38591		19994	03/12/2021	4,000.00
	TAX ASSESSOR - PROFESSIONAL SERVICES				<hr/>
					4,000.00
100-140-5201 OFFICE SUPPLIES					
E 250184	100385 AMERICAN PEN & PANEL, INC.	38612	19975	03/12/2021	234.40
	BUILDING & ZONING - SUPPLIES				
E 250195	100426 STAPLES ADVANTAGE	38611	20034	03/12/2021	263.69
	BUILDING & ZONING - SUPPLIES				
E 250491	1000617 AMAZON CAPITAL SERVICES INC	38543	20054	03/19/2021	65.87
	BUILDING & ZONING - SUPPLIES				
E 250777	1000617 AMAZON CAPITAL SERVICES INC	38731	21004	03/26/2021	392.51
	BUILDING & ZONING - SUPPLIES				<hr/>
					956.47
100-140-5205 COMMUNICATIONS					
E 250034	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	275.00
	BUILDING & ZONING - PHONES				
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	122.52
	BUILDING & ZONING - CELL PHONE IPADS				
E 250742	1000617 AMAZON CAPITAL SERVICES INC	38730	21004	03/26/2021	65.86
	BUILDING & ZONING - SUPPLIES				<hr/>
					463.38
100-140-5206 ADVERTISING					
E 250436	100831 LANDMARK COMMUNITY NEWSPAPERS	37582	20084	03/19/2021	20.04
	BUILDING & ZONING - ADVERTISING				
E 250446	100831 LANDMARK COMMUNITY NEWSPAPERS	37582	20084	03/19/2021	20.04
	BUILDING & ZONING - ADVERTISING				<hr/>
					40.08
100-140-5207 PROFESSIONAL DEVELOPMENT					

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100-140-5207 PROFESSIONAL DEVELOPMENT					
250482	090434 UPPER STATE CODE ENFORCEMENT ASSOCIATION - 2018 IBC CARE FACILITIES PROVISIONS CONFERENCE	38667	136181	03/19/2021	75.00
250559	100913 FIRST CITIZENS BANK-VISA BUILDING & ZONING - WALMART - MEETING REFRESHMENTS AND SUPPLIES	38603	136172	03/19/2021	28.28
250562	100913 FIRST CITIZENS BANK-VISA BUILDING & ZONING - BOJANGLES - MEETING FOOD SUPPLIES	38604	136172	03/19/2021	35.87
					<hr/> 139.15
100-140-5208 MILEAGE REIMBURSEMENT					
E 250713	100849 AZZIE LEE HILL BUILDING & ZONING - REIMBURSEMENT - HILL - MILEAGE		21029	03/26/2021	45.36
					<hr/> 45.36
100-140-5218 SPECIALIZED DEPT EXPENSE					
E 250106	101399 HAN CONSTRUCTION & MANAGEMENT LLC BUILDING & ZONING - DEMOLITION OF 147 MCCLURE STREET - PROFESSIONAL SERVICES	37733	19933	03/05/2021	9,704.00
E 250106	101399 HAN CONSTRUCTION & MANAGEMENT LLC BUILDING & ZONING - SEED & STRAW OF 147 MCCLURE STREET - PROFESSIONAL SERVICES	37733	19933	03/05/2021	500.00
					<hr/> 10,204.00
100-145-5201 OFFICE SUPPLIES					
E 250216	100327 DO IT PRINTING COMPANY INC ECONOMIC DEVELOPMENT - BUSINESS CARDS - PHILLIPS	38609	19991	03/12/2021	70.20
					<hr/> 70.20
100-145-5204 PROFESSIONAL SERVICES					
E 250065	999939 KASK CREATIVITY LLC ECONOMIC DEVELOPMENT - PROFESSIONAL SERVICES	36786	20083	03/19/2021	187.50
					<hr/> 187.50
100-145-5205 COMMUNICATIONS					
E 250006	021375 TRUVISTA COMMUNICATIONS ECONOMIC DEVELOPMENT - PHONES CABLE		19964	03/05/2021	672.96
E 250611	100332 VERIZON WIRELESS ECONOMIC DEVELOPMENT - CELL PHONE		20113	03/19/2021	26.52
					<hr/> 699.48
100-145-5212 MARKETING & PRINTED MAT					
E 250447	100831 LANDMARK COMMUNITY NEWSPAPERS ECONOMIC DEVELOPMENT - ADVERTISING	38023	20084	03/19/2021	360.00
					<hr/> 360.00
100-145-5229 ECONOMIC PROSPECTS					
250218	1000539 OUR KITCHEN ECONOMIC DEVELOPMENT - OUR KITCHEN - PROJECT ECO MEAL	38574	136166	03/12/2021	172.80
250571	100913 FIRST CITIZENS BANK-VISA ECONOMIC DEVELOPMENT - DOCS BBQ AND SOUTHERN BUFFET - ECONOMIC PROSPECTS MEALS	38516	136172	03/19/2021	62.23

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					235.03
100-150-5204 PROFESSIONAL SERVICES					
249930	078882 SC CORONERS ASSOCIATION	38548	136148	03/05/2021	200.00
CORONER - TINKER - MEMBERSHIP DUES					
249957	103536 SAM'S CLUB/SYNCHRONY BANK	38503	136147	03/05/2021	266.64
CORONER - SUPPLIES					
E 250182	064649 NEWBERRY PATHOLOGY GROUP LLC	38088	20013	03/12/2021	1,300.00
CORONER - PROFESSIONAL SERVICES					
E 250192	058595 LEWIS FIRE PROTECTION DISTRICT		20006	03/12/2021	100.00
CORONER - LEWIS FIRE DEPT - PROFESSIONAL SERVICES					
250541	100913 FIRST CITIZENS BANK-VISA		136172	03/19/2021	-1,295.96
CORONER - DELL - PRINTERS - REFUND					
E 250661	064649 NEWBERRY PATHOLOGY GROUP LLC	38088	21039	03/26/2021	1,300.00
CORONER - PROFESSIONAL SERVICES					
					1,870.68
100-150-5205 COMMUNICATIONS					
E 249859	1000448 ROCK COMMUNICATION LLC	38137	19958	03/05/2021	45.00
CORONER - COMMUNICATIONS					
E 250016	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	207.73
CORONER - PHONES					
250227	1000758 AT&T MOBILITY		136157	03/12/2021	76.10
CORONER - COMMUNICATIONS					
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	83.00
CORONER - CELL PHONES					
					411.83
100-155-5202 OPERATING SUPPLIES					
E 250499	100426 STAPLES ADVANTAGE	38669	20109	03/19/2021	56.44
VOTER REGISTRATION - SUPPLIES					
					56.44
100-155-5205 COMMUNICATIONS					
E 250017	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	223.12
VOTER REGISTRATION - PHONES					
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	129.50
VOTER REGISTRATION - CELL PHONES					
					352.62
100-155-5206 ADVERTISING					
E 250438	100831 LANDMARK COMMUNITY NEWSPAPERS	38372	20084	03/19/2021	203.49
VOTER REGISTRATION - ADVERTISING					
E 250439	100831 LANDMARK COMMUNITY NEWSPAPERS	38372	20084	03/19/2021	13.00
VOTER REGISTRATION - ADVERTISING					
E 250441	100831 LANDMARK COMMUNITY NEWSPAPERS	38372	20084	03/19/2021	203.49
VOTER REGISTRATION - ADVERTISING					
E 250442	100831 LANDMARK COMMUNITY NEWSPAPERS	38372	20084	03/19/2021	13.00
VOTER REGISTRATION - ADVERTISING					
					432.98
100-155-5215 UNIFORMS & ACCESSORIES					
E 250181	088655 TEXTILE UNIT PRINTERS	38492	20037	03/12/2021	234.94
VOTER REGISTRATION - UNIFORMS					

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					234.94
100-155-5302	MACHINES & EQUIPMENT				
E 250532	103158 PITNEY BOWES INC	38630	20096	03/19/2021	1,187.81
	VOTER REGISTRATION - POSTAGE MACHINE				
					1,187.81
100-160-5205	COMMUNICATIONS				
E 250013	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	34.60
	MOTOR POOL - PHONE				
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	83.00
	MOTOR POOL - CELL PHONES				
					117.60
100-160-5215	UNIFORMS				
E 250156	021000 CHESTER RENTAL UNIFORM		19984	03/12/2021	102.60
	MOTOR POOL - UNIFORMS				
					102.60
100-160-5216	FUEL				
E 249841	026924 DARBY OIL, INC.		19923	03/05/2021	827.44
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 249940	026924 DARBY OIL, INC.		19923	03/05/2021	564.09
	MOTOR POOL - EMS - FUEL				
E 250091	100904 MANSFIELD OIL COMPANY		19945	03/05/2021	6,826.10
	MOTOR POOL - FUEL				
E 250684	026924 DARBY OIL, INC.		21019	03/26/2021	737.65
	MOTOR POOL - PUBLIC WORKS - FUEL				
E 250685	026924 DARBY OIL, INC.		21019	03/26/2021	565.17
	MOTOR POOL - EMS - FUEL				
E 250686	026924 DARBY OIL, INC.		21019	03/26/2021	599.65
	MOTOR POOL - PUBLIC WORKS - FUEL				
					10,120.10
100-160-5219	SMALL TOOLS/MINOR EQUIP				
E 250101	100658 EQUIPMENT SERVICE AND SUPPLY	38534	19929	03/05/2021	1,201.00
	MOTOR POOL - MOVE LIFT AND REPAIR TIRE CHANGER - PROFESSIONAL SERVICES				
E 250416	999775 TOOL MATTERS LLC	38649	20110	03/19/2021	599.40
	MOTOR POOL - SUPPLIES				
					1,800.40
100-160-5227	PARTS & SUPPLIES				
249904	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136146	03/05/2021	43.78
	MOTOR POOL - SUPPLIES				
E 249906	102220 OREILLY AUTOMOTIVE INC.	38216	19950	03/05/2021	49.66
	MOTOR POOL - SUPPLIES				
E 249907	102220 OREILLY AUTOMOTIVE INC.	38216	19950	03/05/2021	209.84
	MOTOR POOL - SUPPLIES				
E 250056	102220 OREILLY AUTOMOTIVE INC.	38216	19950	03/05/2021	137.66
	MOTOR POOL - SUPPLIES				
250068	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136146	03/05/2021	6.24
	MOTOR POOL - SUPPLIES				
E 250162	094126 WEST END TIRE	38610	20049	03/12/2021	50.00

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100-160-5227 PARTS & SUPPLIES					
MOTOR POOL - TRUCK# 306 - ALIGNMENT - PROFESSIONAL SERVICES					
E 250177	102034 ADVANCE AUTO PARTS	38214	19973	03/12/2021	40.69
MOTOR POOL - SUPPLIES					
E 250178	102220 OREILLY AUTOMOTIVE INC.	38216	20015	03/12/2021	102.50
MOTOR POOL - SUPPLIES					
E 250179	102220 OREILLY AUTOMOTIVE INC.	38216	20015	03/12/2021	50.75
MOTOR POOL - SUPPLIES					
E 250180	102220 OREILLY AUTOMOTIVE INC.	38216	20015	03/12/2021	7.55
MOTOR POOL - SUPPLIES					
E 250189	032500 EZELL HARDWARE, INC.	38213	19995	03/12/2021	60.48
MOTOR POOL - SUPPLIES					
E 250217	102220 OREILLY AUTOMOTIVE INC.	38216	20015	03/12/2021	144.95
MOTOR POOL - SUPPLIES					
250253	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136167	03/12/2021	86.39
MOTOR POOL - SUPPLIES					
250254	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136167	03/12/2021	50.55
MOTOR POOL - SUPPLIES					
E 250261	102034 ADVANCE AUTO PARTS	38214	19973	03/12/2021	67.96
MOTOR POOL - SUPPLIES					
E 250327	004360 THOMAS E MCWATTERS		20011	03/12/2021	20.00
MOTOR POOL - MCWATTERS - REIMBURSEMENT - ONLINE CLASS					
E 250340	102220 OREILLY AUTOMOTIVE INC.	38216	20015	03/12/2021	64.97
MOTOR POOL - SUPPLIES					
E 250351	102136 RONNIE C ROOF		20025	03/12/2021	20.00
MOTOR POOL - REIMBURSEMENT - ESCO INSTITUTE - ONLINE CLASS					
250620	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136176	03/19/2021	15.44
MOTOR POOL - SUPPLIES					
E 250623	102034 ADVANCE AUTO PARTS	38214	20053	03/19/2021	87.87
MOTOR POOL - SUPPLIES					
E 250624	102034 ADVANCE AUTO PARTS	38214	20053	03/19/2021	97.01
MOTOR POOL - SUPPLIES					
E 250625	102034 ADVANCE AUTO PARTS	38214	20053	03/19/2021	42.87
MOTOR POOL - SUPPLIES					
E 250626	102034 ADVANCE AUTO PARTS	38214	20053	03/19/2021	-97.01
MOTOR POOL - SUPPLIES - CREDIT					
250655	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136191	03/26/2021	63.75
MOTOR POOL - SUPPLIES					
250658	067500 PIEDMONT AUTO PARTS CO., INC.	38215	136191	03/26/2021	9.59
MOTOR POOL - SUPPLIES					
E 250680	102034 ADVANCE AUTO PARTS	38214	21003	03/26/2021	52.42
MOTOR POOL - SUPPLIES					
E 250682	102220 OREILLY AUTOMOTIVE INC.	38216	21040	03/26/2021	139.55
MOTOR POOL - SUPPLIES					
E 250683	102220 OREILLY AUTOMOTIVE INC.	38216	21040	03/26/2021	63.33
MOTOR POOL - SUPPLIES					

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100-160-5227 PARTS & SUPPLIES						
250721	067500	PIEDMONT AUTO PARTS CO., INC.	38215	136191	03/26/2021	2.03
		MOTOR POOL - SUPPLIES				
250752	067500	PIEDMONT AUTO PARTS CO., INC.	38215	136191	03/26/2021	243.42
		MOTOR POOL - SUPPLIES				
					1,934.24	
100-170-5202 OPERATING SUPPLIES						
E 250411	059000	LOWES COMPANIES, INC	38645	20088	03/19/2021	156.13
		MAINTENANCE - SAMSUNG REFRIGERATOR				
E 250469	102225	CITY ELECTRIC SUPPLY COMPANY		20065	03/19/2021	388.40
		MAINTENANCE - SUPPLIES				
E 250469	102225	CITY ELECTRIC SUPPLY COMPANY		20065	03/19/2021	27.19
		MAINTENANCE - SUPPLIES				
E 250533	102225	CITY ELECTRIC SUPPLY COMPANY		20065	03/19/2021	1,027.60
		MAINTENANCE - SUPPLIES				
E 250533	102225	CITY ELECTRIC SUPPLY COMPANY		20065	03/19/2021	71.94
		MAINTENANCE - SUPPLIES				
E 250534	102225	CITY ELECTRIC SUPPLY COMPANY		20065	03/19/2021	184.20
		MAINTENANCE - SUPPLIES				
E 250534	102225	CITY ELECTRIC SUPPLY COMPANY		20065	03/19/2021	12.90
		MAINTENANCE - SUPPLIES				
E 250591	102225	CITY ELECTRIC SUPPLY COMPANY		20065	03/19/2021	655.80
		MAINTENANCE - SUPPLIES				
E 250591	102225	CITY ELECTRIC SUPPLY COMPANY		20065	03/19/2021	45.91
		MAINTENANCE - SUPPLIES				
E 250605	102225	CITY ELECTRIC SUPPLY COMPANY		20065	03/19/2021	235.20
		MAINTENANCE - SUPPLIES				
E 250605	102225	CITY ELECTRIC SUPPLY COMPANY		20065	03/19/2021	16.47
		MAINTENANCE - SUPPLIES				
					2,821.74	
100-170-5203 GENERAL MAINTENANCE & REP						
E 249834	059000	LOWES COMPANIES, INC	37516	19944	03/05/2021	233.54
		MAINTENANCE - SUPPLIES				
E 249834	059000	LOWES COMPANIES, INC	37516	19944	03/05/2021	16.35
		MAINTENANCE - SUPPLIES				
E 249836	064860	NORTHERN TOOL & EQUIPMENT CO	38058	19949	03/05/2021	658.91
		MAINTENANCE - SUPPLIES				
E 249836	064860	NORTHERN TOOL & EQUIPMENT CO	38058	19949	03/05/2021	46.12
		MAINTENANCE - SUPPLIES				
E 249840	102225	CITY ELECTRIC SUPPLY COMPANY	38536	19915	03/05/2021	364.02
		MAINTENANCE - SUPPLIES				
E 249840	102225	CITY ELECTRIC SUPPLY COMPANY	38536	19915	03/05/2021	25.49
		MAINTENANCE - SUPPLIES				
E 249884	024000	CITY TRUE VALUE HARDWARE	38055	19916	03/05/2021	61.51
		MAINTENANCE - SUPPLIES				
E 249885	024000	CITY TRUE VALUE HARDWARE	38055	19916	03/05/2021	66.80
		MAINTENANCE - SUPPLIES				
E 249886	024000	CITY TRUE VALUE HARDWARE	38055	19916	03/05/2021	11.32
		MAINTENANCE - SUPPLIES				

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100-170-5203	GENERAL MAINTENANCE & REP				
E 249887	024000 CITY TRUE VALUE HARDWARE	38055	19916	03/05/2021	315.32
	MAINTENANCE - SUPPLIES				
E 249888	024000 CITY TRUE VALUE HARDWARE	38055	19916	03/05/2021	85.89
	MAINTENANCE - SUPPLIES				
E 249889	024000 CITY TRUE VALUE HARDWARE	38055	19916	03/05/2021	7.26
	MAINTENANCE - SUPPLIES				
E 249910	1000617 AMAZON CAPITAL SERVICES INC	38540	19904	03/05/2021	271.81
	MAINTENANCE - SUPPLIES				
E 249920	007000 BLANCHARD MACHINERY CO.	38449	19909	03/05/2021	604.39
	MAINTENANCE - EMS - PROFESSIONAL SERVICES				
E 249924	103777 GARLAND/DBS INC	38319	19932	03/05/2021	4,960.00
	MAINTENANCE - PROFESSIONAL SERVICES				
E 249927	101921 CLEAN WINDOWS UNLIMITED	37499	19918	03/05/2021	150.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 249928	101921 CLEAN WINDOWS UNLIMITED	37499	19918	03/05/2021	750.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 249945	102225 CITY ELECTRIC SUPPLY COMPANY	38536	19915	03/05/2021	726.97
	MAINTENANCE - SUPPLIES				
E 249945	102225 CITY ELECTRIC SUPPLY COMPANY	38536	19915	03/05/2021	50.89
	MAINTENANCE - SUPPLIES				
E 249946	102225 CITY ELECTRIC SUPPLY COMPANY	38536	19915	03/05/2021	1,926.75
	MAINTENANCE - SUPPLIES				
E 249946	102225 CITY ELECTRIC SUPPLY COMPANY	38536	19915	03/05/2021	134.88
	MAINTENANCE - SUPPLIES				
E 249954	024000 CITY TRUE VALUE HARDWARE	38055	19916	03/05/2021	29.68
	MAINTENANCE - SUPPLIES				
E 249955	024000 CITY TRUE VALUE HARDWARE	38055	19916	03/05/2021	125.25
	MAINTENANCE - SUPPLIES				
E 250092	102225 CITY ELECTRIC SUPPLY COMPANY	38536	19915	03/05/2021	353.52
	MAINTENANCE - SUPPLIES				
E 250092	102225 CITY ELECTRIC SUPPLY COMPANY	38536	19915	03/05/2021	24.75
	MAINTENANCE - SUPPLIES				
E 250093	102225 CITY ELECTRIC SUPPLY COMPANY	38536	19915	03/05/2021	-353.52
	MAINTENANCE - SUPPLIES - CREDIT				
E 250093	102225 CITY ELECTRIC SUPPLY COMPANY	38536	19915	03/05/2021	-24.75
	MAINTENANCE - SUPPLIES - CREDIT				
E 250094	102225 CITY ELECTRIC SUPPLY COMPANY	38536	19915	03/05/2021	10.90
	MAINTENANCE - SUPPLIES				
E 250094	102225 CITY ELECTRIC SUPPLY COMPANY	38536	19915	03/05/2021	0.77
	MAINTENANCE - SUPPLIES				
E 250095	102225 CITY ELECTRIC SUPPLY COMPANY	38536	19915	03/05/2021	-10.90
	MAINTENANCE - SUPPLIES - CREDIT				
E 250095	102225 CITY ELECTRIC SUPPLY COMPANY	38536	19915	03/05/2021	-0.77
	MAINTENANCE - SUPPLIES				
E 250096	102225 CITY ELECTRIC SUPPLY COMPANY	38536	19915	03/05/2021	11.36
	MAINTENANCE - SUPPLIES				

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100-170-5203	GENERAL MAINTENANCE & REP				
E 250096	102225 CITY ELECTRIC SUPPLY COMPANY	38536	19915	03/05/2021	0.80
	MAINTENANCE - SUPPLIES				
E 250173	1000073 MAXIMUM FIRE & SECURITY INC	38063	20009	03/12/2021	40.00
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
E 250176	100952 STEPHENSON'S ELECTRIC & SECURITY		20035	03/12/2021	75.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONALS SERVICES				
E 250188	101608 SITEONE LANDSCAPE SUPPLY LLC	38068	20032	03/12/2021	1,003.12
	MAINTENANCE - SUPPLIES				
E 250188	101608 SITEONE LANDSCAPE SUPPLY LLC	38068	20032	03/12/2021	60.19
	MAINTENANCE - SUPPLIES				
E 250190	032500 EZELL HARDWARE, INC.	38181	19995	03/12/2021	325.18
	MAINTENANCE - SUPPLIES				
E 250222	024000 CITY TRUE VALUE HARDWARE	38055	19987	03/12/2021	7.55
	MAINTENANCE - SUPPLIES				
E 250223	024000 CITY TRUE VALUE HARDWARE	38055	19987	03/12/2021	9.69
	MAINTENANCE - SUPPLIES				
E 250224	024000 CITY TRUE VALUE HARDWARE	38055	19987	03/12/2021	107.99
	MAINTENANCE - SUPPLIES				
E 250225	024000 CITY TRUE VALUE HARDWARE	38055	19987	03/12/2021	24.07
	MAINTENANCE - SUPPLIES				
E 250226	024000 CITY TRUE VALUE HARDWARE	38055	19987	03/12/2021	44.22
	MAINTENANCE - SUPPLIES				
250263	101892 TRACTOR SUPPLY CREDIT PLAN	38064	136169	03/12/2021	97.16
	MAINTENANCE - SUPPLIES				
250264	101892 TRACTOR SUPPLY CREDIT PLAN	38064	136169	03/12/2021	49.66
	MAINTENANCE - SUPPLIES				
E 250310	102629 CLASSIC METALS INC	38608	19988	03/12/2021	1,073.95
	MAINTENANCE - SUPPLIES				
250312	063380 MILLSAPS PLUMBING	38184	136164	03/12/2021	81.00
	MAINTENANCE - RODMAN PARK - PROFESSIONAL SERVICES				
E 250314	024000 CITY TRUE VALUE HARDWARE	38055	19987	03/12/2021	2.59
	MAINTENANCE - SUPPLIES				
E 250315	024000 CITY TRUE VALUE HARDWARE	38055	19987	03/12/2021	39.93
	MAINTENANCE - SUPPLIES				
E 250316	024000 CITY TRUE VALUE HARDWARE	38055	19987	03/12/2021	95.34
	MAINTENANCE - SUPPLIES				
E 250317	024000 CITY TRUE VALUE HARDWARE	38055	19987	03/12/2021	13.54
	MAINTENANCE - SUPPLIES				
E 250318	024000 CITY TRUE VALUE HARDWARE	38055	19987	03/12/2021	9.58
	MAINTENANCE - SUPPLIES				
E 250319	024000 CITY TRUE VALUE HARDWARE	38055	19987	03/12/2021	77.72
	MAINTENANCE - SUPPLIES				
E 250320	024000 CITY TRUE VALUE HARDWARE	38055	19987	03/12/2021	9.71
	MAINTENANCE - SUPPLIES				
E 250321	024000 CITY TRUE VALUE HARDWARE	38055	19987	03/12/2021	4.17
	MAINTENANCE - SUPPLIES				
E 250322	024000 CITY TRUE VALUE HARDWARE	38055	19987	03/12/2021	3.68

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES					
E 250323	024000 CITY TRUE VALUE HARDWARE	38055	19987	03/12/2021	17.80
MAINTENANCE - SUPPLIES					
E 250411	059000 LOWES COMPANIES, INC	38645	20088	03/19/2021	1,281.24
MAINTENANCE - SAMSUNG REFRIGERATOR					
E 250427	103325 321 SIGNS & GRAPHICS LLC	38070	20050	03/19/2021	200.88
MAINTENANCE - SUPPLIES					
E 250474	032500 EZELL HARDWARE, INC.	38181	20072	03/19/2021	169.01
MAINTENANCE - SUPPLIES					
E 250479	024000 CITY TRUE VALUE HARDWARE	38055	20066	03/19/2021	102.82
MAINTENANCE - SUPPLIES					
E 250480	024000 CITY TRUE VALUE HARDWARE	38055	20066	03/19/2021	49.21
MAINTENANCE - SUPPLIES					
E 250481	024000 CITY TRUE VALUE HARDWARE	38055	20066	03/19/2021	13.25
MAINTENANCE - SUPPLIES					
E 250483	024000 CITY TRUE VALUE HARDWARE	38055	20066	03/19/2021	20.49
MAINTENANCE - SUPPLIES					
E 250488	1000362 HORIZON PEST MANAGEMENT LLC	38061	20079	03/19/2021	65.00
MAINTENANCE - ANIMAL SHELTER - PROFESSIONAL SERVICES					
E 250572	1000284 WILLIAMS FLOORING OF LANCASTER INC	37270	20116	03/19/2021	1,598.56
MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES					
E 250588	024000 CITY TRUE VALUE HARDWARE	38055	20066	03/19/2021	50.30
MAINTENANCE - SUPPLIES					
E 250592	1000617 AMAZON CAPITAL SERVICES INC	38633	20054	03/19/2021	259.14
MAINTENANCE - SUPPLIES					
250595	063380 MILLSAPS PLUMBING	38184	136175	03/19/2021	243.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 250601	032500 EZELL HARDWARE, INC.	38181	20072	03/19/2021	95.61
MAINTENANCE - SUPPLIES					
E 250696	103325 321 SIGNS & GRAPHICS LLC	38070	21002	03/26/2021	164.05
MAINTENANCE - SUPPLIES					
E 250716	024000 CITY TRUE VALUE HARDWARE	38055	21017	03/26/2021	51.54
MAINTENANCE - SUPPLIES					
E 250717	024000 CITY TRUE VALUE HARDWARE	38055	21017	03/26/2021	12.94
MAINTENANCE - SUPPLIES					
250739	063380 MILLSAPS PLUMBING	38184	136190	03/26/2021	197.00
MAINTENANCE - RODMAN PARK - PROFESSIONAL SERVICES					
250740	078250 SAMS HOME CENTER	38183	136192	03/26/2021	97.40
MAINTENANCE - SUPPLIES					
250741	078250 SAMS HOME CENTER	38183	136192	03/26/2021	-22.86
MAINTENANCE - SUPPLIES - RETURN					
E 250758	032500 EZELL HARDWARE, INC.	38181	21024	03/26/2021	126.45
MAINTENANCE - SUPPLIES					
250761	063380 MILLSAPS PLUMBING	38184	136190	03/26/2021	81.00
MAINTENANCE - SHOP - PROFESSIONAL SERVICES					
					19,764.18

100-170-5204 PROFESSIONAL SERVICES

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100-170-5204 PROFESSIONAL SERVICES					
E 249923	100163 ASSA ABLOY ENTRANCE SYSTEMS		19906	03/05/2021	1,821.00
	MAINTENANCE - EMS - PROFESSIONAL SERVICES				
E 249925	026500 CUDD HEATING & AIR INC	38076	19922	03/05/2021	239.38
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
E 250521	101921 CLEAN WINDOWS UNLIMITED	38071	20067	03/19/2021	300.00
	MAINTENANCE - WAR MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 250522	101921 CLEAN WINDOWS UNLIMITED	38071	20067	03/19/2021	35.00
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 250523	101921 CLEAN WINDOWS UNLIMITED	38071	20067	03/19/2021	225.00
	MAINTENANCE - CATAWBA REGIONAL AIRPORT - PROFESSIONAL SERVICES				
E 250695	026500 CUDD HEATING & AIR INC	38076	21018	03/26/2021	224.93
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 250760	026500 CUDD HEATING & AIR INC	38076	21018	03/26/2021	1,650.00
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
					4,495.31
100-170-5205 COMMUNICATIONS					
E 249926	1000448 ROCK COMMUNICATION LLC	38544	19958	03/05/2021	567.00
	MAINTENANCE - SUPPLIES				
E 250015	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	322.79
	MAINTENANCE - PHONES INTERNET				
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	395.13
	MAINTENANCE - CELL PHONES				
					1,284.92
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 249921	100499 NIXON POWER SERVICES COMPANY	38057	19948	03/05/2021	2,028.16
	MAINTENANCE - EMS - PROFESSIONAL SERVICES				
E 249933	999987 CLEANNET OF CHARLOTTE INC		19917	03/05/2021	1,449.42
	MAINTENANCE - GOVERNMENT CENTER - PROFESSIONAL SERVICES				
E 249933	999987 CLEANNET OF CHARLOTTE INC		19917	03/05/2021	1,675.80
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 249933	999987 CLEANNET OF CHARLOTTE INC		19917	03/05/2021	839.71
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 249933	999987 CLEANNET OF CHARLOTTE INC		19917	03/05/2021	256.76
	MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES				
E 249933	999987 CLEANNET OF CHARLOTTE INC		19917	03/05/2021	354.56
	MAINTENANCE - MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES				
E 249933	999987 CLEANNET OF CHARLOTTE INC		19917	03/05/2021	652.81
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
E 249933	999987 CLEANNET OF CHARLOTTE INC		19917	03/05/2021	184.78
	MAINTENANCE - EMA - PROFESSIONAL SERVICES				

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 249933	999987 CLEANNET OF CHARLOTTE INC		19917	03/05/2021	88.20
	MAINTENANCE - DJJ - PROFESSIONAL SERVICES				
E 249933	999987 CLEANNET OF CHARLOTTE INC		19917	03/05/2021	155.23
	MAINTENANCE - AIRPORT - PROFESSIONAL SERVICES				
E 249933	999987 CLEANNET OF CHARLOTTE INC		19917	03/05/2021	220.50
	MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES				
E 249933	999987 CLEANNET OF CHARLOTTE INC		19917	03/05/2021	165.03
	MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES				
E 250078	038100 UNITED RENTALS (NORTH AMERICA), INC.	38545	19965	03/05/2021	864.00
	MAINTENANCE - SUPPLIES				
E 250087	100266 COMPORIUM COMMUNICATION	38072	19919	03/05/2021	131.57
	MAINTENANCE - EMA - SECURITY				
E 250097	088706 TK ELEVATOR		19963	03/05/2021	1,019.44
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 250098	088706 TK ELEVATOR		19963	03/05/2021	404.45
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 250311	028160 ADA ENTRANCE SYSTEMS	38619	19971	03/12/2021	187.50
	MAINTENANCE - PROFESSIONAL SERVICES				
E 250456	103692 STALLINGS REFRIGERATION COMPANY INC	38575	20108	03/19/2021	514.80
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 250473	103692 STALLINGS REFRIGERATION COMPANY INC	38575	20108	03/19/2021	514.80
	MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES				
E 250589	103692 STALLINGS REFRIGERATION COMPANY INC	38575	20108	03/19/2021	514.80
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 250590	103692 STALLINGS REFRIGERATION COMPANY INC	38575	20108	03/19/2021	473.10
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 250697	103692 STALLINGS REFRIGERATION COMPANY INC	38575	21052	03/26/2021	514.80
	MAINTENANCE - SHOP - PROFESSIONAL SERVICES				
E 250738	103692 STALLINGS REFRIGERATION COMPANY INC	38575	21052	03/26/2021	514.80
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
E 250759	103692 STALLINGS REFRIGERATION COMPANY INC	38575	21052	03/26/2021	514.80
	MAINTENANCE - EMS - PROFESSIONAL SERVICES				
E 250762	028640 DRENNAN EXTERMINATING, INC.		21022	03/26/2021	800.00
	MAINTENANCE - PEST CONTROL - PROFESSIONAL SERVICES				
					15,039.82
100-170-5215 UNIFORMS & ACCESSORIES					
E 250153	021000 CHESTER RENTAL UNIFORM		19984	03/12/2021	631.64
	MAINTENANCE - MATS				
E 250154	021000 CHESTER RENTAL UNIFORM		19984	03/12/2021	294.16
	MAINTENANCE - UNIFORMS				
250262	101892 TRACTOR SUPPLY CREDIT PLAN		136169	03/12/2021	100.00
	MAINTENANCE - BOOTS - HALL - UNIFORMS				
					1,025.80
100-170-5218 SPECIALIZED DEPT. EXPENSE					
250539	100913 FIRST CITIZENS BANK-VISA	38350	136172	03/19/2021	913.67

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CHECK DATES 03/01/2021 TO 03/31/2021 PAY DATES 03/01/2021 TO 03/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-170-5218 SPECIALIZED DEPT. EXPENSE					
				MAINTENANCE - ONDECKSPORTS.COM - NAILDRAG WITH DRAG CHAIN	913.67
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 249931	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	19960	03/05/2021	315.00
				MAINTENANCE - REPAIRS - LABOR	
E 249931	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	19960	03/05/2021	716.52
				MAINTENANCE - REPAIRS - SUPPLIES	
E 249931	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	19960	03/05/2021	57.32
				MAINTENANCE - REPAIRS - TAX	
E 250457	100762 FORKLIFTS UNLIMITED & SERVICES INC	38084	20074	03/19/2021	1,158.74
				MAINTENANCE - PROFESSIONAL SERVICES	
E 250489	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	20102	03/19/2021	10.00
				MAINTENANCE - PROFESSIONAL SERVICES - LABOR	
E 250490	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	20102	03/19/2021	60.00
				MAINTENANCE - PROFESSIONAL SERVICES - LABOR	
E 250490	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	20102	03/19/2021	14.00
				MAINTENANCE - PROFESSIONAL SERVICES - SUPPLIES	
E 250490	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38074	20102	03/19/2021	1.12
				MAINTENANCE - PROFESSIONAL SERVICES - TAX	
					2,332.70
100-170-5234 DISPOSAL FEES					
248733	013175 CARTERS LANDSCAPE & DESIGN		136159	03/12/2021	321.00
				MAINTENANCE - ANIMAL SHELTER - DISPOSAL FEES	
248734	013175 CARTERS LANDSCAPE & DESIGN		136159	03/12/2021	80.25
				MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES	
248735	013175 CARTERS LANDSCAPE & DESIGN		136159	03/12/2021	584.16
				MAINTENANCE - MCALILEY - DISPOSAL FEES	
248736	013175 CARTERS LANDSCAPE & DESIGN		136159	03/12/2021	80.25
				MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES	
248737	013175 CARTERS LANDSCAPE & DESIGN		136159	03/12/2021	80.25
				MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES	
248739	013175 CARTERS LANDSCAPE & DESIGN		136159	03/12/2021	321.00
				MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES	
E 250174	014391 WASTE MANAGEMENT		20047	03/12/2021	302.04
				MAINTENANCE - DISPOSAL FEES	
250702	013175 CARTERS LANDSCAPE & DESIGN		136185	03/26/2021	321.00
				MAINTENANCE - ANIMAL SHELTER - DISPOSAL FEES	
250703	013175 CARTERS LANDSCAPE & DESIGN		136185	03/26/2021	160.50
				MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES	
250704	013175 CARTERS LANDSCAPE & DESIGN		136185	03/26/2021	321.00
				MAINTENANCE - MCALILEY - DISPOSAL FEES	
250705	013175 CARTERS LANDSCAPE & DESIGN		136185	03/26/2021	80.25
				MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES	
250707	013175 CARTERS LANDSCAPE & DESIGN		136185	03/26/2021	612.48
				MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES	
					3,264.18

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-176-5204 PROFESSIONAL SERVICES					
E 250594	026519 MAUREEN DATA SYSTEMS INC	38656	20089	03/19/2021	1,891.84
	IT DEPT - TEAMVIEWER - SOFTWARE				
E 250618	034686 FOUNDERS INNOVATIVE TECHNOLOGY LLC	38651	20076	03/19/2021	1,750.00
	IT DEPT - PROFESSIONAL SERVICES				
					<hr/> 3,641.84
100-176-5205 COMMUNICATIONS					
E 250010	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	119.41
	IT DEPT - PHONES				
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	252.73
	IT DEPT - CELL PHONES CRADLEPOINTS				
					<hr/> 372.14
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 249896	103674 MICROSOFT CORPORATION	36668	19946	03/05/2021	668.30
	IT DEPT - AZURE				
E 250003	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	5,459.32
	IT DEPT - SPECIAL CIRCUITS				
250550	100913 FIRST CITIZENS BANK-VISA	36881	136172	03/19/2021	24.99
	IT DEPT - TERADEK - SOFTWARE				
250563	100913 FIRST CITIZENS BANK-VISA	38051	136172	03/19/2021	32.40
	IT DEPT - ATLISSIAN - SOFTWARE				
E 250596	103674 MICROSOFT CORPORATION	36666	20090	03/19/2021	8.69
	IT DEPT - SHAREPOINT				
E 250597	103674 MICROSOFT CORPORATION	36666	20090	03/19/2021	8.00
	IT DEPT - AUDIO CONFERENCING				
E 250598	103674 MICROSOFT CORPORATION	36666	20090	03/19/2021	2,446.24
	IT DEPT - EMAIL				
					<hr/> 8,647.94
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 249909	1000617 AMAZON CAPITAL SERVICES INC	38555	19904	03/05/2021	15.43
	IT DEPT - SUPPLIES				
E 249911	1000617 AMAZON CAPITAL SERVICES INC	38538	19904	03/05/2021	35.18
	IT DEPT - SUPPLIES				
E 249912	1000617 AMAZON CAPITAL SERVICES INC	38551	19904	03/05/2021	53.00
	IT DEPT - SUPPLIES				
E 249913	1000617 AMAZON CAPITAL SERVICES INC	38551	19904	03/05/2021	136.53
	IT DEPT - SUPPLIES				
E 249916	101478 DELL MARKETING L.P.	38546	19926	03/05/2021	1,381.35
	IT DEPT - OPTIPLEX - 2 - SUPPLIES				
249958	103536 SAM'S CLUB/SYNCHRONY BANK	38556	136147	03/05/2021	17.23
	IT DEPT - SUPPLIES				
E 250169	1000617 AMAZON CAPITAL SERVICES INC	38525	19974	03/12/2021	113.88
	IT DEPT - SUPPLIES				
E 250283	1000617 AMAZON CAPITAL SERVICES INC	38558	19974	03/12/2021	96.05
	IT DEPT - SUPPLIES				
E 250450	100426 STAPLES ADVANTAGE	38668	20109	03/19/2021	441.64
	IT DEPT - SUPPLIES				
250545	100913 FIRST CITIZENS BANK-VISA	38453	136172	03/19/2021	777.54
	IT DEPT - TRELLO - SOFTWARE				

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100-176-5218	SPECIALIZED DEPT EXPENSE				
250556	100913 FIRST CITIZENS BANK-VISA	38458	136172	03/19/2021	450.00
	IT DEPT - PINMART - CHESTER COUNTY SOUTH CAROLINA PINS				
E 250637	100426 STAPLES ADVANTAGE	38668	21053	03/26/2021	431.95
	IT DEPT - HD PRO WEBCAM				
E 250749	1000617 AMAZON CAPITAL SERVICES INC	38729	21004	03/26/2021	783.00
	IT DEPT - DELL OPTIPLEX DESKTOP				
E 250750	1000617 AMAZON CAPITAL SERVICES INC	38721	21004	03/26/2021	75.14
	IT DEPT - STAR TECH USB HDMI ADAPTER				
					4,807.92
100-177-5211	PUBLIC UTILITY SERVICES				
249869	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	24.64
	NORTH BOUND NEAR QT				
249870	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	24.64
	SOUTH BOUND NEAR BURGER KING				
249871	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	65.80
	EMS - RICHBURG				
249872	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	120.72
	LEWISVILLE LIBRARY				
249874	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	113.40
	BASEBALL COMPLEX				
249875	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	48.68
	BASEBALL COMPLEX				
249876	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	1,662.26
	SHERIFF'S DEPT				
249877	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	167.43
	COURT HOUSE				
249878	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	131.41
	FAMILY COURT				
249879	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	230.43
	MEMORIAL BUILDING				
249880	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	48.68
	FEDERAL BUILDING				
249881	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	32.88
	ROADS				
249882	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	239.47
	GOVERNMENT COMPLEX				
249959	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	16.42
	GREAT FALLS BASKETBALL COURT				
249960	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	74.88
	GREAT FALLS COURT HOUSE				
249962	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	154.97
	GREAT FALLS - MAINT / FIRE / EMS				
249963	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	66.64
	GREAT FALLS MEMORIAL BUILDING				
249964	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	69.43
	DAVID MINORS PARK				
249965	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	859.06

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<u>VOUCHER</u>		<u>PO</u>	<u>CHECK</u>	<u>PAY DATE/</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
100-177-5211	PUBLIC UTILITY SERVICES				
	GOVERNMENT COMPLEX				
249966	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	980.09
	EMS & CORONER COMPLEX				
249967	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	771.28
	FEDERAL BUILDING				
249968	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	840.60
	MEMORIAL BUILDING				
249970	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	404.73
	FAMILY COURT				
249971	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	2,332.65
	COURT HOUSE				
249972	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	329.53
	MUSEUM				
249973	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	13.50
	MAINTENANCE SHOP				
249974	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	279.02
	DJJ				
249975	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	146.25
	FARMER'S MARKET				
249976	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	415.68
	VOTER REGISTRATION				
249977	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	1,001.55
	PUBLIC WORKS				
249978	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	501.07
	PUBLIC WORKS				
249979	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	349.51
	PUBLIC WORKS				
249980	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	915.79
	LIBRARY				
249981	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	259.04
	MOTOR POOL				
249982	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	798.30
	MOTOR POOL				
249983	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	1,383.37
	MOTOR POOL				
249984	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	102.79
	BASEBALL COMPLEX				
249985	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	170.93
	BASEBALL COMPLEX				
249986	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	27.00
	E-911 - TOWER				
249987	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	202.65
	ANIMAL SHELTER				
249988	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	13.50
	ROADS - OFFICE				
249989	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	506.94
	ROADS - SHOP				
249990	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	1,254.14

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211	PUBLIC UTILITY SERVICES				
	DETENTION CENTER				
249991	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	9,562.60
	SHERIFF'S DEPT				
249992	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	96.92
	EMS - RICHBURG				
249993	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	349.51
	LEWISVILLE LIBRARY				
249994	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	1,826.29
	GATEWAY CONFERENCE CENTER				
249995	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	706.67
	GREAT FALLS MEMORIAL BUILDING				
249996	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	459.94
	GREAT FALLS LIBRARY				
249998	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	61.92
	EMS - GREAT FALLS				
249999	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	689.04
	MAINTENANCE - GREAT FALLS				
E 250123	033000 FAIRFIELD ELECTRIC COOPERATIVE		19996	03/12/2021	502.00
	BATON ROUGE REC CENTER				
E 250124	033000 FAIRFIELD ELECTRIC COOPERATIVE		19996	03/12/2021	30.24
	BATON ROUGE REC CENTER				
E 250130	033000 FAIRFIELD ELECTRIC COOPERATIVE		19996	03/12/2021	85.00
	BLACKSTOCK COMMUNITY LIGHTS				
E 250131	033000 FAIRFIELD ELECTRIC COOPERATIVE		19996	03/12/2021	101.00
	LEEDS RECREATION SITE				
E 250132	033000 FAIRFIELD ELECTRIC COOPERATIVE		19996	03/12/2021	179.00
	JOHN KEZIAH MEMORIAL PARK				
E 250133	033000 FAIRFIELD ELECTRIC COOPERATIVE		19996	03/12/2021	96.00
	E-911 - TOWER				
E 250134	033000 FAIRFIELD ELECTRIC COOPERATIVE		19996	03/12/2021	33.00
	E-911 - TOWER				
E 250135	033000 FAIRFIELD ELECTRIC COOPERATIVE		19996	03/12/2021	32.00
	E-911 - TOWER				
250397	019750 CHESTER METROPOLITAN DISTRICT		136171	03/19/2021	56.37
	GAYLE SOFTBALL FIELD				
250398	019750 CHESTER METROPOLITAN DISTRICT		136171	03/19/2021	76.70
	RURAL FIRE SERVICE				
250399	019750 CHESTER METROPOLITAN DISTRICT		136171	03/19/2021	222.10
	LIBRARY				
250400	019750 CHESTER METROPOLITAN DISTRICT		136171	03/19/2021	396.36
	MOTOR POOL				
250401	019750 CHESTER METROPOLITAN DISTRICT		136171	03/19/2021	55.13
	DJJ				
250403	019750 CHESTER METROPOLITAN DISTRICT		136171	03/19/2021	52.59
	MUSEUM				
250404	019750 CHESTER METROPOLITAN DISTRICT		136171	03/19/2021	100.25
	EMA				
250405	019750 CHESTER METROPOLITAN DISTRICT		136171	03/19/2021	61.30

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100-189-5224 COUNTY ALLOCATION					
E 250433	014000 CATAWBA REGIONAL COUNCIL OF GOVTS		20062	03/19/2021	4,500.00
	CHESTER COUNTY WASTEWATER RECOVERY - ENVIRONMENTAL RECORD REVIEW - DAWSON DRIVE SEWER UPGRADE				
E 250783	058595 LEWIS FIRE PROTECTION DISTRICT		21035	03/26/2021	5,000.00
	LEWIS FIRE PROTECTION DISTRICT - SC FORESTRY COMMISSION GRANT MATCH FUNDS				
					9,500.00
100-190-5224 COUNTY ALLOCATION					
E 250032	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	167.08
	GREAT FALLS HOME TOWN ASSOCIATION - PHONE INTERNET				
E 250033	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	431.16
	ALARM LINE - PHONES INTERNET				
					598.24
100-194-5217 CAPITAL LEASE PAYMENT					
E 250079	100097 DE LAGE LANDEN FINANCIAL SERVICES IN		19925	03/05/2021	3,245.40
	LEASE				
E 250593	100056 SHARP BUSINESS SYSTEMS	38677	20105	03/19/2021	2,391.12
	LEASE				
E 250617	100056 SHARP BUSINESS SYSTEMS	36676	20105	03/19/2021	2,753.52
	LEASE				
					8,390.04
100-199-5205 COMMUNICATIONS					
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	41.50
	LITTER ENFORCEMENT - CELL PHONE				
					41.50
100-199-5228 MISCELLANEOUS EXPENSE					
E 250201	100799 INTERSTATE BATTERY SYSTEM - CAROLINA		20002	03/12/2021	346.68
	LITTER ENFORCEMENT - SUPPLIES				
250551	100913 FIRST CITIZENS BANK-VISA	38511	136172	03/19/2021	48.16
	LITTER ENFORCEMENT - SPYPOINT.COM - ANTENNA				
					394.84
100-215-5214 MAINT AND SERV CONTRACTS					
E 250064	069500 PUBLIQ SOFTWARE LLC		19952	03/05/2021	787.50
	TREASURER - TAX SOFTWARE				
E 250089	069500 PUBLIQ SOFTWARE LLC		19952	03/05/2021	2,737.84
	AUDITOR - TAX SOFTWARE				
E 250090	069500 PUBLIQ SOFTWARE LLC		19952	03/05/2021	69.66
	AUDITOR - TAX SOFTWARE				
E 250249	069500 PUBLIQ SOFTWARE LLC		20020	03/12/2021	237.55
	AUDITOR - TAX SOFTWARE				
					3,832.55
100-220-5221 MEDICAL SERVICES					
E 249733	1000538 DANIEL RAY CROW		19921	03/05/2021	14,200.00
	MEDICAL SERVICES - EMS - MONTHLY ALLOCATION - MARCH 2021				
E 249850	086301 STERICYCLE, INC.	36739	19962	03/05/2021	1,223.43

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100-220-5221 MEDICAL SERVICES					
					MEDICAL SERVICES - DETENTION CENTER - DISPOSAL FEES
E 250183	088600 SIMS FAMILY MEDICINE	38475	20031	03/12/2021	225.00
					MEDICAL SERVICES - RURAL FIRE - PROFESSIONAL SERVICES
250270	100877 PIEDMONT PHYSICIAN NETWORK LLC		136162	03/12/2021	223.00
					MEDICAL SERVICES - HUMAN RESOURCES - PROFESSIONAL SERVICES
250271	100877 PIEDMONT PHYSICIAN NETWORK LLC		136162	03/12/2021	58.00
					MEDICAL SERVICES - HUMAN RESOURCES - PROFESSIONAL SERVICES
250272	100877 PIEDMONT PHYSICIAN NETWORK LLC		136162	03/12/2021	420.00
					MEDICAL SERVICES - HUMAN RESOURCES - PROFESSIONAL SERVICES
E 250434	006750 BLACKS DRUG STORE, INC.	38115	20057	03/19/2021	765.72
					MEDICAL SERVICES - DETENTION CENTER
250579	100877 PIEDMONT PHYSICIAN NETWORK LLC		136173	03/19/2021	22.00
					MEDICAL SERVICES - EMS
250580	100877 PIEDMONT PHYSICIAN NETWORK LLC		136173	03/19/2021	22.00
					MEDICAL SERVICES - EMS
250581	100877 PIEDMONT PHYSICIAN NETWORK LLC		136173	03/19/2021	22.00
					MEDICAL SERVICES - EMS
250582	100877 PIEDMONT PHYSICIAN NETWORK LLC		136173	03/19/2021	22.00
					MEDICAL SERVICES - EMS
250583	100877 PIEDMONT PHYSICIAN NETWORK LLC		136173	03/19/2021	70.00
					MEDICAL SERVICES - EMS
250632	100877 PIEDMONT PHYSICIAN NETWORK LLC		136173	03/19/2021	58.00
					MEDICAL SERVICES - EMS
E 250773	088600 SIMS FAMILY MEDICINE	38571	21051	03/26/2021	225.00
					MEDICAL SERVICES - RURAL FIRE - PROFESSIONAL SERVICES
E 250774	088600 SIMS FAMILY MEDICINE	38571	21051	03/26/2021	225.00
					MEDICAL SERVICES - RURAL FIRE - PROFESSIONAL SERVICES
					17,781.15
100-250-5204 PROFESSIONAL SERVICES					
E 250191	1000707 KOZLAREK LAW LLC		20003	03/12/2021	2,012.82
					COUNTY ATTORNEY - PROFESSIONAL SERVICES
					2,012.82
100-255-5202 OPERATING SUPPLIES					
E 250170	1000617 AMAZON CAPITAL SERVICES INC	38526	19974	03/12/2021	49.67
					CLERK OF COURT - SUPPLIES
E 250628	100426 STAPLES ADVANTAGE	38654	20109	03/19/2021	8.21
					CLERK OF COURT - SUPPLIES
E 250629	100426 STAPLES ADVANTAGE	38654	20109	03/19/2021	17.24
					CLERK OF COURT - SUPPLIES
E 250653	027765 READY REFRESH BY NESTLE		21045	03/26/2021	94.59
					CLERK OF COURT - WATER
					169.71
100-255-5204 PROFESSIONAL SERVICES					
E 250428	009750 AVENU INSIGHTS & ANALYTICS LLC	38236	20056	03/19/2021	3,369.60
					CLERK OF COURT - PROFESSIONAL SERVICES

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100-255-5204 PROFESSIONAL SERVICES					
E 250429	009750 AVENU INSIGHTS & ANALYTICS LLC	38236	20056	03/19/2021	378.00
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 250430	999875 CAROLINA SHRED LLC	37816	20060	03/19/2021	34.00
	CLERK OF COURT - PROFESSIONAL SERVICES				
					3,781.60
100-255-5205 COMMUNICATIONS					
E 250019	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	431.99
	CLERK OF COURT - PHONES				
E 250360	088400 VOICELINK SYSTEMS	38134	20046	03/12/2021	26.25
	CLERK OF COURT - COMMUNICATIONS				
					458.24
100-255-5208 MILEAGE REIMBURSEMENT					
E 250085	1000401 RENEE T RAWLS		19954	03/05/2021	40.32
	CLERK OF COURT - RAWLS - MILEAGE				
E 250171	1000669 BETTY JO C LAWSON		20005	03/12/2021	2.24
	CLERK OF COURT - FEBRUARY 2021 - LAWSON - MILEAGE				
					42.56
100-255-5218 SPECIALIZED DEPT EXPENSE					
E 250530	009750 AVENU INSIGHTS & ANALYTICS LLC	38235	20056	03/19/2021	290.51
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 250531	009750 AVENU INSIGHTS & ANALYTICS LLC	38235	20056	03/19/2021	378.67
	CLERK OF COURT - PROFESSIONAL SERVICES				
					669.18
100-255-5228 MISCELLANEOUS EXPENSE					
250451	101456 SC SECRETARY OF STATE	38682	136180	03/19/2021	25.00
	CLERK OF COURT - NOTARY RENEWAL - ATKINSON				
					25.00
100-260-5201 OFFICE SUPPLIES					
E 250229	100426 STAPLES ADVANTAGE	38557	20034	03/12/2021	425.84
	FAMILY COURT - SUPPLIES				
					425.84
100-260-5205 COMMUNICATIONS					
E 250012	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	325.63
	FAMILY COURT - PHONES				
					325.63
100-260-5208 MILEAGE REIMBURSEMENT					
E 250084	027752 DEQUITTA M. KENNEDY		19942	03/05/2021	20.16
	FAMILY COURT - KENNEDY - MILEAGE				
					20.16
100-265-5201 OFFICE SUPPLIES					
E 250046	1000617 AMAZON CAPITAL SERVICES INC	38564	19904	03/05/2021	22.41
	PROBATE - SUPPLIES				
					22.41
100-265-5202 OPERATING SUPPLIES					
E 250206	027765 READY REFRESH BY NESTLE		20021	03/12/2021	35.73
	PROBATE - WATER				
E 250604	002750 AMERICAN SYSTEMS, INC.	38601	20055	03/19/2021	50.76

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100-265-5202	OPERATING SUPPLIES				
	PROBATE - NOTARY PUBLIC STAMP - SCHUELKE				86.49
100-265-5205	COMMUNICATIONS				
E 250018	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	289.73
	PROBATE - PHONES				
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	41.50
	PROBATE - CELL PHONE				
					331.23
100-265-5213	BOOKS AND PUBLICATIONS				
E 250284	094250 THOMSON REUTERS		20038	03/12/2021	581.04
	PROBATE - PUBLICATIONS				
					581.04
100-265-5218	SPECIALIZED DEPT EXPENSE				
250540	100913 FIRST CITIZENS BANK-VISA	38424	136172	03/19/2021	950.39
	PROBATE - OFFICE DEPOT - DOCUMENT SCANNER				
					950.39
100-275-5201	OFFICE SUPPLIES				
250083	002750 AMERICAN SYSTEMS, INC.	38359	136136	03/05/2021	54.00
	MAGISTRATE - SUPPLIES				
					54.00
100-275-5202	OPERATING SUPPLIES				
E 250208	027765 READY REFRESH BY NESTLE		20021	03/12/2021	42.45
	MAGISTRATE - WATER				
250553	100913 FIRST CITIZENS BANK-VISA	38464	136172	03/19/2021	99.00
	MAGISTRATE - WINDOWS - WINDOWS 10 PRO				
250554	100913 FIRST CITIZENS BANK-VISA	38464	136172	03/19/2021	125.00
	MAGISTRATE - WINDOWS - WINDOWS 10 PRO				
E 250642	002750 AMERICAN SYSTEMS, INC.	38533	21008	03/26/2021	729.00
	MAGISTRATE - SUPPLIES				
E 250711	002750 AMERICAN SYSTEMS, INC.	38533	21008	03/26/2021	358.82
	MAGISTRATE - SUPPLIES				
E 250720	1000221 SHRED IT USA	38522	21050	03/26/2021	117.40
	MAGISTRATE - PROFESSIONAL SERVICES				
					1,471.67
100-275-5205	COMMUNICATIONS				
E 250045	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	510.91
	MAGISTRATE - PHONES				
					510.91
100-291-5202	OPERATING SUPPLIES				
E 250008	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	313.27
	COURT OF APPEALS - PHONES				
					313.27
100-301-5201	OFFICE SUPPLIES				
E 250343	100426 STAPLES ADVANTAGE	38634	20034	03/12/2021	808.59
	SHERIFF'S DEPT - SUPPLIES				
					808.59
100-301-5202	OPERATING SUPPLIES				

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100-301-5202 OPERATING SUPPLIES					
E 250214	027765	READY REFRESH BY NESTLE SHERIFF'S DEPT - WATER	20021	03/12/2021	201.89
E 250221	024000	CITY TRUE VALUE HARDWARE SHERIFF'S DEPT - SUPPLIES	38118	19987 03/12/2021	9.71
E 250352	024000	CITY TRUE VALUE HARDWARE SHERIFF'S DEPT - SUPPLIES	38118	19987 03/12/2021	5.09
E 250395	100426	STAPLES ADVANTAGE SHERIFF'S DEPT - SUPPLIES	38662	20109 03/19/2021	137.73
E 250494	100426	STAPLES ADVANTAGE SHERIFF'S DEPT - SUPPLIES	38662	20109 03/19/2021	102.81
E 250496	1000617	AMAZON CAPITAL SERVICES INC SHERIFF'S DEPT - SUPPLIES	38661	20054 03/19/2021	63.26
					520.49
100-301-5205 COMMUNICATIONS					
249849	001655	DEPARTMENT OF ADMINISTRATION SHERIFF'S DEPT - COMMUNICATIONS	136140	03/05/2021	112.00
249897	1000758	AT&T MOBILITY SHERIFF'S DEPT - COMMUNICATIONS	136137	03/05/2021	513.04
249897	1000758	AT&T MOBILITY SHERIFF'S DEPT - COMMUNICATIONS	136137	03/05/2021	749.30
249897	1000758	AT&T MOBILITY SHERIFF'S DEPT - SRO - COMMUNICATIONS	136137	03/05/2021	181.00
249897	1000758	AT&T MOBILITY SHERIFF'S DEPT - COMMUNICATIONS	136137	03/05/2021	45.25
249897	1000758	AT&T MOBILITY SHERIFF'S DEPT - COMMUNICATIONS	136137	03/05/2021	40.04
E 250036	021375	TRUVISTA COMMUNICATIONS SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT INTERNET	19964	03/05/2021	1,334.84
E 250509	101398	MOTOROLA SOLUTIONS INC SHERIFF'S DEPT - COMMUNICATIONS	20091	03/19/2021	3,424.31
E 250510	101398	MOTOROLA SOLUTIONS INC SHERIFF'S DEPT - COMMUNICATIONS	20091	03/19/2021	3,426.48
E 250611	100332	VERIZON WIRELESS SHERIFF'S DEPT - CELL PHONES MODEM	20113	03/19/2021	592.55
E 250611	100332	VERIZON WIRELESS SHERIFF'S DEPT - SRO - CELL PHONES	20113	03/19/2021	76.92
					10,495.73
100-301-5207 PROFESSIONAL DEVELOPMENT					
250112	100197	MID-CAROLINA AHEC INC SHERIFF'S DEPT - PROFESSIONAL SERVICES	136144	03/05/2021	290.00
					290.00
100-301-5214 MAINT AND SERV CONTRACTS					
E 250535	103674	MICROSOFT CORPORATION SHERIFF'S DEPT - EMAIL	36647	20090 03/19/2021	808.00
					808.00
100-301-5215 UNIFORMS & ACCESSORIES					
E 250053	103562	HARRISONS WORKWEAR	38566	19934 03/05/2021	890.69

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100-301-5215 UNIFORMS & ACCESSORIES					
SHERIFF'S DEPT - UNIFORMS					
E 250273	090400 TRI-TECH FORENSICS INC	38483	20042	03/12/2021	730.89
SHERIFF'S DEPT - SUPPLIES					
E 250493	036437 GALLS LLC	38599	20077	03/19/2021	14.43
SHERIFF'S DEPT - UNIFORMS					
E 250525	100838 ACCURATE DESIGN SPECIALTIES INC	38690	20052	03/19/2021	305.60
SHERIFF'S DEPT - UNIFORMS - MESH CAPS					
E 250526	100838 ACCURATE DESIGN SPECIALTIES INC	38690	20052	03/19/2021	68.04
SHERIFF'S DEPT - UNIFORMS - SAFETY VEST / PULLOVER					
E 250638	103725 AMCHAR WHOLESALE INC	38457	21005	03/26/2021	1,083.03
SHERIFF'S DEPT - UNIFORMS - SUPPLIES					
E 250731	036437 GALLS LLC	38599	21027	03/26/2021	39.74
SHERIFF'S DEPT - UNIFORMS					
					3,132.42
100-301-5216 FUEL					
E 250091	100904 MANSFIELD OIL COMPANY		19945	03/05/2021	15,910.05
SHERIFF'S DEPT - FUEL					
					15,910.05
100-301-5218 SPECIALIZED DEPT EXPENSE					
250265	101892 TRACTOR SUPPLY CREDIT PLAN	38121	136169	03/12/2021	82.06
SHERIFF'S DEPT - SUPPLIES					
250552	100913 FIRST CITIZENS BANK-VISA	38502	136172	03/19/2021	95.30
SHERIFF'S DEPT - SAFARILAND - LARGE EVIDENCE TUBES					
					177.36
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 249842	102220 OREILLY AUTOMOTIVE INC.	38221	19950	03/05/2021	34.61
SHERIFF'S DEPT - SUPPLIES					
E 249843	102220 OREILLY AUTOMOTIVE INC.	38221	19950	03/05/2021	79.93
SHERIFF'S DEPT - SUPPLIES					
E 249844	102220 OREILLY AUTOMOTIVE INC.	38221	19950	03/05/2021	18.45
SHERIFF'S DEPT - SUPPLIES					
E 249845	102220 OREILLY AUTOMOTIVE INC.	38221	19950	03/05/2021	8.63
SHERIFF'S DEPT - SUPPLIES					
E 249846	102220 OREILLY AUTOMOTIVE INC.	38221	19950	03/05/2021	-9.71
SHERIFF'S DEPT - SUPPLIES - RETURN					
E 249851	102034 ADVANCE AUTO PARTS	38220	19903	03/05/2021	154.41
SHERIFF'S DEPT - SUPPLIES					
E 249852	102034 ADVANCE AUTO PARTS	38220	19903	03/05/2021	-7.72
SHERIFF'S DEPT - SUPPLIES - RETURN					
E 249853	102034 ADVANCE AUTO PARTS	38220	19903	03/05/2021	42.11
SHERIFF'S DEPT - SUPPLIES					
E 249854	102034 ADVANCE AUTO PARTS	38220	19903	03/05/2021	-42.11
SHERIFF'S DEPT - SUPPLIES - RETURN					
E 249855	102034 ADVANCE AUTO PARTS	38220	19903	03/05/2021	44.22
SHERIFF'S DEPT - SUPPLIES					
E 249856	102034 ADVANCE AUTO PARTS	38220	19903	03/05/2021	-44.22
SHERIFF'S DEPT - SUPPLIES - RETURN					
E 249892	103325 321 SIGNS & GRAPHICS LLC	38529	19901	03/05/2021	100.00

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
	SHERIFF'S DEPT - 2019 DODGE DURANGO - DECALS - LABOR				
E 249892	103325 321 SIGNS & GRAPHICS LLC	38529	19901	03/05/2021	332.00
	SHERIFF'S DEPT - 2019 DODGE DURANGO - DECALS - SUPPLIES				
E 249892	103325 321 SIGNS & GRAPHICS LLC	38529	19901	03/05/2021	26.56
	SHERIFF'S DEPT - 2019 DODGE DURANGO - DECALS - TAX				
249905	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136146	03/05/2021	99.68
	SHERIFF'S DEPT - SUPPLIES				
E 249908	102220 OREILLY AUTOMOTIVE INC.	38221	19950	03/05/2021	18.00
	SHERIFF'S DEPT - SUPPLIES				
250067	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136146	03/05/2021	22.57
	SHERIFF'S DEPT - SUPPLIES				
250071	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136146	03/05/2021	13.99
	SHERIFF'S DEPT - SUPPLIES				
E 250257	102034 ADVANCE AUTO PARTS	38220	19973	03/12/2021	18.79
	SHERIFF'S DEPT - SUPPLIES				
250339	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136167	03/12/2021	15.29
	SHERIFF'S DEPT - SUPPLIES				
E 250349	026967 DAVIS BODY SHOP	38408	19990	03/12/2021	2,880.37
	SHERIFF'S DEPT - REPAIR CAR# 22 - 2019 DODGE CHARGER				
250415	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136176	03/19/2021	13.23
	SHERIFF'S DEPT - SUPPLIES				
E 250417	102220 OREILLY AUTOMOTIVE INC.	38221	20093	03/19/2021	37.97
	SHERIFF'S DEPT - SUPPLIES				
E 250421	102034 ADVANCE AUTO PARTS	38220	20053	03/19/2021	40.69
	SHERIFF'S DEPT - SUPPLIES				
E 250607	014274 CHADS BODY SHOP & TOWING	38407	20064	03/19/2021	1,392.80
	SHERIFF'S DEPT - REPAIRS - 2020 DODGE CHARGER - LABOR				
E 250607	014274 CHADS BODY SHOP & TOWING	38407	20064	03/19/2021	3,777.45
	SHERIFF'S DEPT - REPAIRS - 2020 DODGE CHARGER - SUPPLIES				
E 250607	014274 CHADS BODY SHOP & TOWING	38407	20064	03/19/2021	302.20
	SHERIFF'S DEPT - REPAIRS - 2020 DODGE CHARGER - TAX				
250619	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136176	03/19/2021	184.33
	SHERIFF'S DEPT - SUPPLIES				
E 250621	102034 ADVANCE AUTO PARTS	38220	20053	03/19/2021	28.92
	SHERIFF'S DEPT - SUPPLIES				
E 250622	102034 ADVANCE AUTO PARTS	38220	20053	03/19/2021	117.59
	SHERIFF'S DEPT - SUPPLIES				
E 250627	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	38219	20081	03/19/2021	136.00
	SHERIFF'S DEPT - SUPPLIES				
E 250627	100799 INTERSTATE BATTERY SYSTEM - CAROLINA	38219	20081	03/19/2021	8.16
	SHERIFF'S DEPT - SUPPLIES				
250656	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136191	03/26/2021	9.59
	SHERIFF'S DEPT - SUPPLIES				
250657	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136191	03/26/2021	15.36
	SHERIFF'S DEPT - SUPPLIES				
E 250659	1000329 BLACKS TIRE SERVICE	38681	21014	03/26/2021	949.02
	SHERIFF'S DEPT - SUPPLIES				
250722	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136191	03/26/2021	61.55

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
	SHERIFF'S DEPT - SUPPLIES				
250723	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136191	03/26/2021	39.95
	SHERIFF'S DEPT - SUPPLIES				
E 250725	102220 OREILLY AUTOMOTIVE INC.	38221	21040	03/26/2021	34.24
	SHERIFF'S DEPT - SUPPLIES				
E 250726	102220 OREILLY AUTOMOTIVE INC.	38221	21040	03/26/2021	14.12
	SHERIFF'S DEPT - SUPPLIES				
E 250727	102034 ADVANCE AUTO PARTS	38220	21003	03/26/2021	14.45
	SHERIFF'S DEPT - SUPPLIES				
E 250728	102034 ADVANCE AUTO PARTS	38220	21003	03/26/2021	28.92
	SHERIFF'S DEPT - SUPPLIES				
E 250729	102034 ADVANCE AUTO PARTS	38220	21003	03/26/2021	-14.45
	SHERIFF'S DEPT - SUPPLIES - RETURN				
E 250730	102034 ADVANCE AUTO PARTS	38220	21003	03/26/2021	26.12
	SHERIFF'S DEPT - SUPPLIES				
E 250732	050601 JOES TOWING & RECOVERY	38122	21031	03/26/2021	150.00
	SHERIFF'S DEPT - CAR #36 - VEHICLE WINCH OUT - PROFESSIONAL SERVICES				
250743	101670 CHESTER COUNTY	38716	136186	03/26/2021	84.00
	SHERIFF'S DEPT - TAG RENEWAL FEES				
250751	067500 PIEDMONT AUTO PARTS CO., INC.	38285	136191	03/26/2021	14.34
	SHERIFF'S DEPT - SUPPLIES				
E 250753	1000329 BLACKS TIRE SERVICE	38732	21014	03/26/2021	361.35
	SHERIFF'S DEPT - SUPPLIES				
250775	101670 CHESTER COUNTY	38765	136186	03/26/2021	4.00
	SHERIFF'S DEPT - TAG RENEWAL FEES				
					<hr/> 11,637.75
100-301-5301 VEHICLES					
E 250166	102447 WEST CHATHAM WARNING DEVICES INC	38587	20048	03/12/2021	1,946.89
	SHERIFF'S DEPT - PUSHBUMPERS (3) - VEHICLES				
					<hr/> 1,946.89
100-301-5303 COMPUTER/CJIS COMPLIANCE					
E 250495	1000617 AMAZON CAPITAL SERVICES INC	38653	20054	03/19/2021	105.38
	SHERIFF'S DEPT - SUPPLIES				
					<hr/> 105.38
100-340-5201 OFFICE SUPPLIES					
E 250341	100426 STAPLES ADVANTAGE	38637	20034	03/12/2021	471.77
	DETENTION CENTER - SUPPLIES				
					<hr/> 471.77
100-340-5202 OPERATING SUPPLIES					
E 249890	024000 CITY TRUE VALUE HARDWARE	38111	19916	03/05/2021	28.07
	DETENTION CENTER - SUPPLIES				
E 250054	101398 MOTOROLA SOLUTIONS INC	38442	19947	03/05/2021	6,044.84
	DETENTION CENTER - SUPPLIES				
E 250167	102027 TRITEK FIRE & SECURITY, LLC	38532	20043	03/12/2021	1,328.82
	DETENTION CENTER - SUPPLIES				
E 250168	103166 CENTURY FIRE PROTECTION LLC	38531	19981	03/12/2021	910.00

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100-340-5202 OPERATING SUPPLIES					
					DETENTION CENTER - DRY SPRINKLER REPAIRS - PROFESSIONAL SERVICES
E 250274	1000625	TOTAL MAINTENANCE SOLUTIONS SOUTH38586	20039	03/12/2021	326.88
					DETENTION CENTER - SUPPLIES
E 250274	1000625	TOTAL MAINTENANCE SOLUTIONS SOUTH38586	20039	03/12/2021	22.88
					DETENTION CENTER - SUPPLIES
E 250275	102225	CITY ELECTRIC SUPPLY COMPANY 38498	19985	03/12/2021	582.96
					DETENTION CENTER - SUPPLIES
E 250275	102225	CITY ELECTRIC SUPPLY COMPANY 38498	19985	03/12/2021	40.81
					DETENTION CENTER - SUPPLIES
E 250282	102225	CITY ELECTRIC SUPPLY COMPANY 38597	19985	03/12/2021	427.20
					DETENTION CENTER - SUPPLIES
E 250282	102225	CITY ELECTRIC SUPPLY COMPANY 38597	19985	03/12/2021	29.91
					DETENTION CENTER - SUPPLIES
E 250492	024000	CITY TRUE VALUE HARDWARE 38111	20066	03/19/2021	31.05
					DETENTION CENTER - SUPPLIES
E 250606	045625	INTERSTATE SOLUTIONS INC. 38688	20082	03/19/2021	3,818.57
					DETENTION CENTER - SUPPLIES
E 250631	024000	CITY TRUE VALUE HARDWARE 38111	20066	03/19/2021	17.00
					DETENTION CENTER - SUPPLIES
E 250748	1000625	TOTAL MAINTENANCE SOLUTIONS SOUTH38586	21054	03/26/2021	202.88
					DETENTION CENTER - SUPPLIES
E 250748	1000625	TOTAL MAINTENANCE SOLUTIONS SOUTH38586	21054	03/26/2021	14.20
					DETENTION CENTER - SUPPLIES
					13,826.07
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 250215	1000760	ENVIRONMENTAL PUMPING & DRAIN 36661	19992	03/12/2021	518.00
					DETENTION CENTER - PROFESSIONAL SERVICES
E 250527	101648	A-1 FENCE COMPANY INC 37926	20051	03/19/2021	10,292.00
					DETENTION CENTER - PROFESSIONAL SERVICES
					10,810.00
100-340-5205 COMMUNICATIONS					
E 250036	021375	TRUVISTA COMMUNICATIONS	19964	03/05/2021	1,700.00
					DETENTION CENTER - PHONES SPECIAL CIRCUIT INTERNET
E 250038	021375	TRUVISTA COMMUNICATIONS	19964	03/05/2021	549.11
					DETENTION CENTER - CABLE INTERNET
E 250611	100332	VERIZON WIRELESS	20113	03/19/2021	236.73
					DETENTION CENTER - CELL PHONES
					2,485.84
100-340-5214 MAINT AND SERV CONTRACTS					
E 250536	103674	MICROSOFT CORPORATION 36751	20090	03/19/2021	610.00
					DETENTION CENTER - EMAIL
					610.00
100-340-5216 FUEL					
E 250091	100904	MANSFIELD OIL COMPANY	19945	03/05/2021	815.69
					DETENTION CENTER - FUEL
					815.69

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-340-5222 ADULT CORRECTIONAL EXP					
E 250072	1000509 REINHART FOODSERVICE LLC	38046	19955	03/05/2021	658.27
	DETENTION CENTER - INMATE FOOD				
E 250073	090948 US FOODS INC	38048	19966	03/05/2021	3,514.40
	DETENTION CENTER - INMATE FOOD				
E 250074	090948 US FOODS INC	38048	19966	03/05/2021	-470.66
	DETENTION CENTER - INMATE FOOD - CREDIT				
E 250516	1000509 REINHART FOODSERVICE LLC	38046	20100	03/19/2021	660.86
	DETENTION CENTER - INMATE FOOD				
E 250517	1000509 REINHART FOODSERVICE LLC	38046	20100	03/19/2021	704.71
	DETENTION CENTER - INMATE FOOD				
E 250518	090948 US FOODS INC	38048	20112	03/19/2021	3,697.94
	DETENTION CENTER - INMATE FOOD				
E 250519	090948 US FOODS INC	38048	20112	03/19/2021	3,407.66
	DETENTION CENTER - INMATE FOOD				
					<hr/> 12,173.18
100-340-5223 JUVENILE CORRECTIONAL EX					
249857	081125 SC DEPT OF JUVENILE JUSTICE	36664	136150	03/05/2021	4,075.00
	DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSES				
250610	081125 SC DEPT OF JUVENILE JUSTICE	36664	136177	03/19/2021	2,825.00
	DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSE				
					<hr/> 6,900.00
100-340-5234 DISPOSAL FEES					
E 250165	014391 WASTE MANAGEMENT		20047	03/12/2021	120.48
	DETENTION CENTER - DISPOSAL FEES				
E 250174	014391 WASTE MANAGEMENT		20047	03/12/2021	410.70
	DETENTION CENTER - DISPOSAL FEES				
					<hr/> 531.18
100-345-5205 COMMUNICATIONS					
E 250035	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	344.68
	FIRE COORDINATOR - PHONES INTERNET				
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	93.00
	FIRE COORDINATOR - CELL PHONES				
					<hr/> 437.68
100-345-5207 PROFESSIONAL DEVELOPMENT					
250776	102780 SC INTERNATIONAL ASSOCIATION OF		136196	03/26/2021	80.00
	FIRE COORDINATOR - MEMBERSHIP RENEWAL				
					<hr/> 80.00
100-345-5215 UNIFORMS & ACCESSORIES					
E 250287	036437 GALLS LLC	38504	19998	03/12/2021	100.19
	FIRE COORDINATOR - UNIFORMS - BREWER - BOOTS				
					<hr/> 100.19
100-350-5202 OPERATING SUPPLIES					
250075	044730 HUNTERS CREATIVE FLORIST	38462	136141	03/05/2021	80.46
	RURAL FIRE - FUNERAL FLOWERS - WEIR SERVICE				
250105	081000 SC DEPARTMENT OF CORRECTIONS	38311	136149	03/05/2021	64.53
	RURAL FIRE - SUPPLIES				
E 250484	083976 SOUTH CAROLINA FORESTRY COMMISSION	38665	20106	03/19/2021	825.00

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100-350-5207 PROFESSIONAL DEVELOPMENT					
250115	100576 SC DIVISION OF FIRE & LIFE SAFETY		136152	03/05/2021	5.00
	RURAL FIRE - RICHBURG FIRE DEPT - LANEY - FUNDAMENTALS OF FIRE FIGHTING				
250116	100576 SC DIVISION OF FIRE & LIFE SAFETY		136152	03/05/2021	5.00
	RURAL FIRE - ROSSVILLE FIRE DEPT - CANUPP - FUNDAMENTALS OF FIRE FIGHTING				
250117	100576 SC DIVISION OF FIRE & LIFE SAFETY		136152	03/05/2021	5.00
	RURAL FIRE - FORT LAWN FIRE DEPT - MURRAY - EMERGENCY VEHICLE DRIVER TRAINING				
250117	100576 SC DIVISION OF FIRE & LIFE SAFETY		136152	03/05/2021	5.00
	RURAL FIRE - FORT LAWN FIRE DEPT - MONTELLO - EMERGENCY VEHICLE DRIVER TRAINING				
250118	100576 SC DIVISION OF FIRE & LIFE SAFETY		136152	03/05/2021	19.00
	RURAL FIRE - WEST CHESTER FIRE DEPT - M GRANT - 1-400-ADVANCED ICS				
E 250286	1000767 RESCUE TRAINING SPECIALTIES		20022	03/12/2021	175.00
	RURAL FIRE - GREAT FALLS RESCUE SQUAD - BASIC SWIFTWATER RESCUE - HOLLIFIELD				
E 250286	1000767 RESCUE TRAINING SPECIALTIES		20022	03/12/2021	175.00
	RURAL FIRE - GREAT FALLS RESCUE SQUAD - BASIC SWIFTWATER RESCUE - JENKINS				
					<hr/> 389.00
100-350-5209 INSURANCE					
E 250108	025400 CORRELL INSURANCE GROUP		19920	03/05/2021	272.00
	RURAL FIRE - INSURANCE				
					<hr/> 272.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 250026	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	160.82
	RURAL FIRE - TRAINING CENTER - PHONE INTERNET				
					<hr/> 160.82
100-350-5221 MEDICAL SERVICES					
E 250328	102486 BOUND TREE MEDICAL LLC	38432	19979	03/12/2021	611.35
	RURAL FIRE - MEDICAL SUPPLIES				
E 250412	102486 BOUND TREE MEDICAL LLC	38432	20058	03/19/2021	9.16
	RURAL FIRE - MEDICAL SUPPLIES				
250486	100197 MID-CAROLINA AHEC INC		136174	03/19/2021	5.00
	RURAL FIRE - MEDICAL SERVICES - BLS CARDS				
E 250690	102486 BOUND TREE MEDICAL LLC	38432	21013	03/26/2021	28.91
	RURAL FIRE - MEDICAL SUPPLIES				
					<hr/> 654.42
100-350-5302 MACHINERY AND EQUIPMENT					
E 250080	101468 SAFE AIR SYSTEMS, INC.	37869	19959	03/05/2021	1,137.31
	RURAL FIRE - GREAT FALLS FIRE DEPT - PROFESSIONAL SERVICES				
E 250081	101468 SAFE AIR SYSTEMS, INC.	37869	19959	03/05/2021	929.73
	RURAL FIRE - LANDO FIRE DEPT - PROFESSIONAL SERVICES				
E 250082	101468 SAFE AIR SYSTEMS, INC.	37869	19959	03/05/2021	917.28

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100-350-5302 MACHINERY AND EQUIPMENT					
RURAL FIRE - FIRE TRAINING CENTER - PROFESSIONAL SERVICES					
E 250498	101125 PUBLIC SAFETY CENTER INC	38297	20097	03/19/2021	170.64
RURAL FIRE - SUPPLIES					
					<hr/>
					3,154.96
100-355-5202 OPERATING SUPPLIES					
E 250423	027765 READY REFRESH BY NESTLE		20099	03/19/2021	32.36
EMA - WATER					
					<hr/>
					32.36
100-355-5205 COMMUNICATIONS					
E 250009	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	882.16
EMA - PHONES INTERNET CABLE					
E 250511	101398 MOTOROLA SOLUTIONS INC		20091	03/19/2021	326.16
EMA - COMMUNICATIONS					
E 250512	101398 MOTOROLA SOLUTIONS INC		20091	03/19/2021	315.17
EMA - COMMUNICATIONS					
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	190.45
EMA - CELL PHONES IPADS MIFIS MODEMS WIRELESS CARDS					
					<hr/>
					1,713.94
100-360-5201 OFFICE SUPPLIES					
E 250342	100426 STAPLES ADVANTAGE	38639	20034	03/12/2021	515.08
E-911 - SUPPLIES					
					<hr/>
					515.08
100-360-5202 OPERATING SUPPLIES					
E 250204	027765 READY REFRESH BY NESTLE		20021	03/12/2021	76.97
E-911 - WATER					
					<hr/>
					76.97
100-360-5205 COMMUNICATIONS					
E 249861	1000448 ROCK COMMUNICATION LLC	36640	19958	03/05/2021	15.00
E-911 - SHERIFF'S DEPT - COMMUNICATIONS					
249897	1000758 AT&T MOBILITY		136137	03/05/2021	380.76
E-911 - COMMUNICATIONS					
250350	103617 AT&T		136156	03/12/2021	283.73
E-911 - COMMUNICATIONS					
E 250513	101398 MOTOROLA SOLUTIONS INC		20091	03/19/2021	328.71
E-911 - COMMUNICATIONS					
E 250514	101398 MOTOROLA SOLUTIONS INC		20091	03/19/2021	319.27
E-911 - COMMUNICATIONS					
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	167.51
E-911 - CELL PHONES MODEM					
					<hr/>
					1,494.98
100-360-5210 RENTALS					
250114	1000180 JEFFREY C SIGMON SR		136155	03/05/2021	2,000.00
E-911 - TOWER RENTAL					
					<hr/>
					2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 250538	103674 MICROSOFT CORPORATION	36748	20090	03/19/2021	318.88

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100-360-5214 MAINT AND SERV CONTRACTS					
E-911 - SHERIFF'S DEPT - EMAIL					
					318.88
100-365-5201 OFFICE SUPPLIES					
E 250281	100426 STAPLES ADVANTAGE	38640	20034	03/12/2021	79.40
ANIMAL SHELTER - SUPPLIES					
					79.40
100-365-5202 OPERATING SUPPLIES					
E 250109	002437 AMERICAN FEED & SEED	38143	19905	03/05/2021	230.58
ANIMAL SHELTER - PET FOOD					
E 250209	027765 READY REFRESH BY NESTLE		20021	03/12/2021	48.31
ANIMAL SHELTER - WATER					
E 250666	100792 SC DHEC	38708	21047	03/26/2021	125.00
ANIMAL SHELTER - RENEWAL APPLICATION - CONTROLLED SUBSTANCES					
E 250687	002437 AMERICAN FEED & SEED	38143	21006	03/26/2021	184.46
ANIMAL SHELTER - PET FOOD					
					588.35
100-365-5205 COMMUNICATIONS					
E 249862	1000448 ROCK COMMUNICATION LLC	36795	19958	03/05/2021	165.00
ANIMAL SHELTER - COMMUNICATIONS					
E 250043	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	237.61
ANIMAL SHELTER - PHONES CABLE					
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	207.52
ANIMAL SHELTER - CELL PHONES					
					610.13
100-365-5212 MARKETING & PRINTED MAT					
E 250346	103325 321 SIGNS & GRAPHICS LLC	38618	19969	03/12/2021	64.80
ANIMAL SHELTER - SUPPLIES					
					64.80
100-365-5215 UNIFORMS & ACCESSORIES					
E 250159	021000 CHESTER RENTAL UNIFORM		19984	03/12/2021	70.00
ANIMAL SHELTER - UNIFORMS					
250268	101892 TRACTOR SUPPLY CREDIT PLAN	38229	136169	03/12/2021	10.79
ANIMAL SHELTER - GLOVES - UNIFORMS					
					80.79
100-365-5219 SMALL TOOLS/MINOR EQUIP					
E 249903	024000 CITY TRUE VALUE HARDWARE	38514	19916	03/05/2021	125.60
ANIMAL SHELTER - SUPPLIES					
250266	101892 TRACTOR SUPPLY CREDIT PLAN	38146	136169	03/12/2021	37.77
ANIMAL SHELTER - SUPPLIES					
250267	101892 TRACTOR SUPPLY CREDIT PLAN	38146	136169	03/12/2021	34.53
ANIMAL SHELTER - SUPPLIES					
					197.90
100-365-5221 MEDICAL SERVICES					
E 249902	103449 IDEXX LABORATORIES INC	38145	19939	03/05/2021	1,680.43
ANIMAL SHELTER - MEDICAL SUPPLIES					
E 250362	102979 PALMETTO VETERINARY MEDICINE & SURC	38679	20094	03/19/2021	1,795.19

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100-365-5221	MEDICAL SERVICES				
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250363	102979 PALMETTO VETERINARY MEDICINE & SUR	38679	20094	03/19/2021	212.20
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250364	102979 PALMETTO VETERINARY MEDICINE & SUR	38679	20094	03/19/2021	387.40
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250365	102979 PALMETTO VETERINARY MEDICINE & SUR	38679	20094	03/19/2021	56.75
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250366	102979 PALMETTO VETERINARY MEDICINE & SUR	38679	20094	03/19/2021	24.00
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250367	102979 PALMETTO VETERINARY MEDICINE & SUR	38679	20094	03/19/2021	201.00
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250368	102979 PALMETTO VETERINARY MEDICINE & SUR	38679	20094	03/19/2021	652.85
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250369	102979 PALMETTO VETERINARY MEDICINE & SUR	38679	20094	03/19/2021	72.00
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250370	102979 PALMETTO VETERINARY MEDICINE & SUR	38679	20094	03/19/2021	102.00
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250371	102979 PALMETTO VETERINARY MEDICINE & SUR	38679	20094	03/19/2021	832.89
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250372	102979 PALMETTO VETERINARY MEDICINE & SUR	38679	20094	03/19/2021	277.46
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250373	102979 PALMETTO VETERINARY MEDICINE & SUR	38679	20094	03/19/2021	270.75
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250374	102979 PALMETTO VETERINARY MEDICINE & SUR	38679	20094	03/19/2021	86.65
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250375	102979 PALMETTO VETERINARY MEDICINE & SUR	38679	20094	03/19/2021	108.75
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250376	102979 PALMETTO VETERINARY MEDICINE & SUR	38679	20094	03/19/2021	124.33
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250377	102979 PALMETTO VETERINARY MEDICINE & SUR	38148	20094	03/19/2021	678.30
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250378	102979 PALMETTO VETERINARY MEDICINE & SUR	38148	20094	03/19/2021	65.40
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250379	102979 PALMETTO VETERINARY MEDICINE & SUR	38148	20094	03/19/2021	33.75
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250380	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	20094	03/19/2021	33.75
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250382	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	20094	03/19/2021	6.00
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250383	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	20094	03/19/2021	42.00
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250384	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	20094	03/19/2021	18.40
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250385	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	20094	03/19/2021	187.15
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250386	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	20094	03/19/2021	256.05
	ANIMAL SHELTER - MEDICAL SERVICES				
E 250388	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	20094	03/19/2021	132.00

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100-365-5221 MEDICAL SERVICES					
ANIMAL SHELTER - MEDICAL SERVICES					
E 250389	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	20094	03/19/2021	330.75
ANIMAL SHELTER - MEDICAL SERVICES					
E 250391	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	20094	03/19/2021	67.05
ANIMAL SHELTER - MEDICAL SERVICES					
E 250392	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	20094	03/19/2021	17.20
ANIMAL SHELTER - MEDICAL SERVICES					
E 250393	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	20094	03/19/2021	35.84
ANIMAL SHELTER - MEDICAL SERVICES					
E 250394	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	20094	03/19/2021	12.00
ANIMAL SHELTER - MEDICAL SERVICES					
E 250501	1000497 COVETRUS NORTH AMERICA	38147	20069	03/19/2021	17.60
ANIMAL SHELTER - MEDICAL SERVICES					
E 250502	1000497 COVETRUS NORTH AMERICA	38147	20069	03/19/2021	5,961.10
ANIMAL SHELTER - MEDICAL SERVICES					
E 250505	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	20094	03/19/2021	97.25
ANIMAL SHELTER - MEDICAL SERVICES					
E 250574	1000497 COVETRUS NORTH AMERICA	38147	20069	03/19/2021	922.60
ANIMAL SHELTER - MEDICAL SUPPLIES					
E 250639	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	21041	03/26/2021	45.00
ANIMAL SHELTER - MEDICAL SERVICES					
E 250640	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	21041	03/26/2021	72.10
ANIMAL SHELTER - MEDICAL SERVICES					
E 250641	102979 PALMETTO VETERINARY MEDICINE & SUR	37730	21041	03/26/2021	40.00
ANIMAL SHELTER - MEDICAL SERVICES					
					15,955.94
100-401-5205 COMMUNICATIONS					
E 250004	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	133.27
ROADS - PHONES					
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	65.73
ROADS - CELL PHONES					
					199.00
100-401-5215 UNIFORMS & ACCESSORIES					
E 250157	021000 CHESTER RENTAL UNIFORM		19984	03/12/2021	129.48
ROADS - UNIFORMS					
					129.48
100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 249953	024000 CITY TRUE VALUE HARDWARE	38141	19916	03/05/2021	31.29
ROADS - SUPPLIES					
					31.29
100-401-5225 ROAD MAINTENANCE					
E 249951	041505 LEHIGH HANSON		19943	03/05/2021	963.96
ROADS - SUPPLIES					
E 249951	041505 LEHIGH HANSON		19943	03/05/2021	67.48
ROADS - SUPPLIES					
E 249952	041505 LEHIGH HANSON		19943	03/05/2021	237.93
ROADS - SUPPLIES					

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100-401-5225	ROAD MAINTENANCE				
E 249952	041505 LEHIGH HANSON		19943	03/05/2021	16.66
	ROADS - SUPPLIES				
E 250055	041505 LEHIGH HANSON		19943	03/05/2021	208.17
	ROADS - SUPPLIES				
E 250055	041505 LEHIGH HANSON		19943	03/05/2021	14.57
	ROADS - SUPPLIES				
E 250465	041505 LEHIGH HANSON		20085	03/19/2021	908.31
	ROADS - SUPPLIES				
E 250465	041505 LEHIGH HANSON		20085	03/19/2021	63.58
	ROADS - SUPPLIES				
E 250466	041505 LEHIGH HANSON		20085	03/19/2021	1,543.04
	ROADS - SUPPLIES				
E 250466	041505 LEHIGH HANSON		20085	03/19/2021	108.01
	ROADS - SUPPLIES				
E 250467	041505 LEHIGH HANSON		20085	03/19/2021	232.35
	ROADS - SUPPLIES				
E 250467	041505 LEHIGH HANSON		20085	03/19/2021	16.26
	ROADS - SUPPLIES				
E 250468	041505 LEHIGH HANSON		20085	03/19/2021	1,777.26
	ROADS - SUPPLIES				
E 250468	041505 LEHIGH HANSON		20085	03/19/2021	124.41
	ROADS - SUPPLIES				
E 250472	102843 COLPROVIA ASPHALTS	38602	20068	03/19/2021	1,968.94
	ROADS - SUPPLIES				
E 250528	041505 LEHIGH HANSON		20085	03/19/2021	1,337.60
	ROADS - SUPPLIES				
E 250528	041505 LEHIGH HANSON		20085	03/19/2021	93.63
	ROADS - SUPPLIES				
E 250603	041505 LEHIGH HANSON		20085	03/19/2021	707.52
	ROADS - SUPPLIES				
E 250603	041505 LEHIGH HANSON		20085	03/19/2021	49.53
	ROADS - SUPPLIES				
E 250636	041505 LEHIGH HANSON		20085	03/19/2021	687.43
	ROADS - SUPPLIES				
E 250636	041505 LEHIGH HANSON		20085	03/19/2021	48.12
	ROADS - SUPPLIES				
E 250676	041505 LEHIGH HANSON		21033	03/26/2021	1,443.38
	ROADS - SUPPLIES				
E 250676	041505 LEHIGH HANSON		21033	03/26/2021	101.04
	ROADS - SUPPLIES				
E 250719	041505 LEHIGH HANSON		21033	03/26/2021	695.19
	ROADS - SUPPLIES				
E 250719	041505 LEHIGH HANSON		21033	03/26/2021	48.66
	ROADS - SUPPLIES				
					13,463.03
100-401-5226	VEHICLE/EQUIPMENT MAINT				
249929	056500 LANDS TIRE CENTER	38100	136142	03/05/2021	25.00
	ROADS - REPAIRS - LABOR				

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100-401-5226	VEHICLE/EQUIPMENT MAINT				
249929	056500 LANDS TIRE CENTER	38100	136142	03/05/2021	35.00
	ROADS - REPAIRS - SUPPLIES				
249929	056500 LANDS TIRE CENTER	38100	136142	03/05/2021	2.80
	ROADS - REPAIRS - TAX				
250193	056500 LANDS TIRE CENTER	38100	136161	03/12/2021	1,080.00
	ROADS - SUPPLIES				
250194	056500 LANDS TIRE CENTER	38100	136161	03/12/2021	65.00
	ROADS - TIRE REPAIR - PROFESSIONAL SERVICES				
250471	067500 PIEDMONT AUTO PARTS CO., INC.	38101	136176	03/19/2021	78.93
	ROADS - SUPPLIES				
E 250602	999837 WILLIAMS CONCRETE WORKS	38287	20115	03/19/2021	4,200.00
	ROADS - PROFESSIONAL SERVICES				
					<hr/> 5,486.73
100-402-5201	OFFICE SUPPLIES				
E 250345	1000617 AMAZON CAPITAL SERVICES INC	38573	19974	03/12/2021	167.97
	PUBLIC WORKS - SUPPLIES				
					<hr/> 167.97
100-402-5202	OPERATING SUPPLIES				
250561	100913 FIRST CITIZENS BANK-VISA	38590	136172	03/19/2021	970.92
	PUBLIC WORKS - BEST BUY - SURFACE PRO 7				
					<hr/> 970.92
100-402-5205	COMMUNICATIONS				
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	93.00
	PUBLIC WORKS - CELL PHONES				
					<hr/> 93.00
100-405-5205	COMMUNICATIONS				
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	65.73
	LITTER CONTROL - RECYCLING - CELL PHONES				
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	48.46
	LITTER CONTROL - CELL PHONES				
					<hr/> 114.19
100-405-5215	UNIFORMS & ACCESSORIES				
E 250158	021000 CHESTER RENTAL UNIFORM		19984	03/12/2021	90.96
	LITTER CONTROL - UNIFORMS				
					<hr/> 90.96
100-501-5201	OFFICE SUPPLIES				
E 249847	100426 STAPLES ADVANTAGE	38550	19961	03/05/2021	115.04
	EMS - SUPPLIES				
E 250107	100426 STAPLES ADVANTAGE	38577	19961	03/05/2021	95.20
	EMS - SUPPLIES				
					<hr/> 210.24
100-501-5202	OPERATING SUPPLIES				
E 249901	1000617 AMAZON CAPITAL SERVICES INC	38542	19904	03/05/2021	117.30
	EMS - SUPPLIES				
E 249918	1000715 IDEMIA IDENTITY & SECURITY USA LLC	38581	19938	03/05/2021	17.00
	EMS - BACKGROUND CHECK				
E 249938	045625 INTERSTATE SOLUTIONS INC.	38554	19940	03/05/2021	387.68

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100-501-5202 OPERATING SUPPLIES					
					EMS - SUPPLIES
E 250210	027765			03/12/2021	59.01
					READY REFRESH BY NESTLE
					EMS - WATER
E 250211	027765			03/12/2021	8.59
					READY REFRESH BY NESTLE
					EMS - RICHBURG - WATER
E 250213	027765			03/12/2021	8.51
					READY REFRESH BY NESTLE
					EMS - GREAT FALLS - WATER
E 250231	085250	36627	20033	03/12/2021	221.54
					STANDARD COFFEE SERVICE COMPANY
					EMS - SUPPLIES
	250547	100913	38487	03/19/2021	149.00
					FIRST CITIZENS BANK-VISA
					EMS - PWW MEDIA - WEBINAR - HIPAA CHANGES -
					LINEBERGER
E 250767	1000617	38735	21004	03/26/2021	34.44
					AMAZON CAPITAL SERVICES INC
					EMS - SUPPLIES
					1,003.07
100-501-5204 PROFESSIONAL SERVICES					
E 249734	1000616		19924	03/05/2021	1,283.33
					CALE DAVIS
					EMS - MONTHLY ALLOCATION - MARCH 2021
E 249735	1000615		19957	03/05/2021	1,283.33
					TREVOR G ROBINSON LLC
					EMS - MONTHLY ALLOCATION - MARCH 2021
					2,566.66
100-501-5205 COMMUNICATIONS					
E 249863	1000448	38110	19958	03/05/2021	825.00
					ROCK COMMUNICATION LLC
					EMS - COMMUNICATIONS
E 250005	021375		19964	03/05/2021	1,353.16
					TRUVISTA COMMUNICATIONS
					EMS - PHONES INTERNET CABLE
E 250196	1000813	38563	20019	03/12/2021	780.93
					PUBLIC SAFETY SOLUTIONS MISSOURI LL
					EMS - COMMUNICATIONS
E 250197	103821	38562	19978	03/12/2021	65.00
					BELLINGER COMMUNICATIONS LLC
					EMS - COMMUNICATIONS - LABOR
E 250197	103821	38562	19978	03/12/2021	65.97
					BELLINGER COMMUNICATIONS LLC
					EMS - COMMUNICATIONS - SUPPLIES
	250227	1000758		03/12/2021	391.35
					AT&T MOBILITY
					EMS - COMMUNICATIONS
E 250611	100332		20113	03/19/2021	785.86
					VERIZON WIRELESS
					EMS - CELL PHONES MIFIS IPADS WIRELESS UNITS
					4,267.27
100-501-5207 PROFESSIONAL DEVELOPMENT					
	250300	100197	38326	03/12/2021	48.00
					MID-CAROLINA AHEC INC
					EMS - AMERICAN HEART CTC CARDS - PROFESSIONAL
					SERVICES
	250584	100197	38326	03/19/2021	300.00
					MID-CAROLINA AHEC INC
					EMS - AMERICAN HEART CTC CARDS - PROFESSIONAL
					SERVICES
					348.00
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 250199	1000419	36622	19993	03/12/2021	568.00
					ESO SOLUTIONS INC

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100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
EMS - APRIL 2021 - MONTHLY SERVICE					
					568.00
100-501-5215 UNIFORMS & ACCESSORIES					
E 250766	036437 GALLS LLC	38674	21027	03/26/2021	98.97
EMS - UNIFORMS					
					98.97
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 249898	102486 BOUND TREE MEDICAL LLC		19910	03/05/2021	832.65
EMS - MEDICAL SUPPLIES					
E 249899	102486 BOUND TREE MEDICAL LLC	38422	19910	03/05/2021	1,075.64
EMS - MEDICAL SUPPLIES					
E 249900	102486 BOUND TREE MEDICAL LLC		19910	03/05/2021	122.91
EMS - MEDICAL SUPPLIES					
E 249915	1000718 ROBERTS OXYGEN COMPANY INC	38109	19956	03/05/2021	151.39
EMS - SUPPLIES					
E 250066	102486 BOUND TREE MEDICAL LLC		19910	03/05/2021	-240.00
EMS - MEDICAL SUPPLIES - REBATE					
E 250099	1000718 ROBERTS OXYGEN COMPANY INC	38109	19956	03/05/2021	156.64
EMS - SUPPLIES					
E 250303	1000718 ROBERTS OXYGEN COMPANY INC	38109	20024	03/12/2021	179.02
EMS - SUPPLIES					
E 250413	102486 BOUND TREE MEDICAL LLC	38626	20058	03/19/2021	2,443.42
EMS - MEDICAL SUPPLIES					
E 250414	102486 BOUND TREE MEDICAL LLC	38625	20058	03/19/2021	1,512.76
EMS - MEDICAL SUPPLIES					
E 250455	102486 BOUND TREE MEDICAL LLC	38625	20058	03/19/2021	404.99
EMS - MEDICAL SUPPLIES					
E 250477	1000718 ROBERTS OXYGEN COMPANY INC	38109	20101	03/19/2021	188.41
EMS - SUPPLIES					
E 250478	102486 BOUND TREE MEDICAL LLC	38625	20058	03/19/2021	204.67
EMS - MEDICAL SUPPLIES					
E 250710	1000718 ROBERTS OXYGEN COMPANY INC	38109	21046	03/26/2021	146.11
EMS - SUPPLIES					
					7,178.61
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 250047	1000617 AMAZON CAPITAL SERVICES INC	38510	19904	03/05/2021	97.83
EMS - SUPPLIES					
E 250058	013125 CARQUEST OF CHESTER	38104	19911	03/05/2021	52.60
EMS - SUPPLIES					
E 250059	013125 CARQUEST OF CHESTER	38104	19911	03/05/2021	210.09
EMS - SUPPLIES					
250069	067500 PIEDMONT AUTO PARTS CO., INC.	38227	136146	03/05/2021	19.12
EMS - SUPPLIES					
250070	067500 PIEDMONT AUTO PARTS CO., INC.	38227	136146	03/05/2021	108.57
EMS - SUPPLIES					
E 250100	102034 ADVANCE AUTO PARTS	38224	19903	03/05/2021	45.62
EMS - SUPPLIES					
E 250198	100352 LINEX OF ROCK HILL	38495	20007	03/12/2021	656.47

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100-501-5226 VEHICLE/EQUIPMENT MAINT					
EMS - VEHICLE EQUIPMENT					
250255	067500 PIEDMONT AUTO PARTS CO., INC.	38227	136167	03/12/2021	16.72
EMS - SUPPLIES					
E 250256	102220 OREILLY AUTOMOTIVE INC.	38225	20015	03/12/2021	33.36
EMS - SUPPLIES					
E 250258	102034 ADVANCE AUTO PARTS	38224	19973	03/12/2021	40.69
EMS - SUPPLIES					
E 250259	102034 ADVANCE AUTO PARTS	38224	19973	03/12/2021	159.77
EMS - SUPPLIES					
E 250260	102034 ADVANCE AUTO PARTS	38224	19973	03/12/2021	-40.69
EMS - SUPPLIES - CREDIT					
E 250299	024000 CITY TRUE VALUE HARDWARE	38105	19987	03/12/2021	69.08
EMS - SUPPLIES					
E 250585	102220 OREILLY AUTOMOTIVE INC.	38107	20093	03/19/2021	18.51
EMS - SUPPLIES					
E 250630	013125 CARQUEST OF CHESTER	38104	20061	03/19/2021	40.44
EMS - SUPPLIES					
E 250660	102034 ADVANCE AUTO PARTS	38224	21003	03/26/2021	89.57
EMS - SUPPLIES					
E 250681	102034 ADVANCE AUTO PARTS	38224	21003	03/26/2021	61.57
EMS - SUPPLIES					
250724	101600 SPARTANBURG DODGE INC	38718	136197	03/26/2021	64.56
EMS - SUPPLIES					
250724	101600 SPARTANBURG DODGE INC	38718	136197	03/26/2021	4.52
EMS - SUPPLIES					
					1,748.40
100-501-5234 DISPOSAL FEES					
E 250301	086301 STERICYCLE, INC.	36623	20036	03/12/2021	422.10
EMS - DISPOSAL FEES					
					422.10
100-505-5202 OPERATING SUPPLIES					
E 250426	027765 READY REFRESH BY NESTLE		20099	03/19/2021	18.90
VETERANS AFFAIRS - WATER					
					18.90
100-505-5205 COMMUNICATIONS					
E 250030	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	209.18
VETERANS AFFAIRS - PHONES					
					209.18
100-510-5220 DIRECT ASSISTANCE					
248732	013175 CARTERS LANDSCAPE & DESIGN		136159	03/12/2021	160.50
DSS - DISPOSAL FEES					
249873	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	113.40
DSS					
E 249935	999987 CLEANNET OF CHARLOTTE INC		19917	03/05/2021	607.45
DSS - PROFESSIONAL SERVICES					
E 250014	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	52.16
DSS - PHONE					

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100-510-5220 DIRECT ASSISTANCE					
E 250153	021000 CHESTER RENTAL UNIFORM		19984	03/12/2021	56.16
	DSS - MATS				
E 250506	101241 SEGRA		20104	03/19/2021	732.14
	DSS - COMMUNICATIONS				
E 250577	101241 SEGRA		20104	03/19/2021	231.08
	DSS - COMMUNICATIONS				
250701	013175 CARTERS LANDSCAPE & DESIGN		136185	03/26/2021	160.50
	DSS - DISPOSAL FEES				
E 250764	028640 DRENNAN EXTERMINATING, INC.		21022	03/26/2021	75.00
	DSS - PEST CONTROL - PROFESSIONAL SERVICES				
					2,188.39
100-515-5220 DIRECT ASSISTANCE					
248738	013175 CARTERS LANDSCAPE & DESIGN		136159	03/12/2021	80.25
	DHEC - HEALTH DEPT - DISPOSAL FEES				
E 249934	999987 CLEANNET OF CHARLOTTE INC		19917	03/05/2021	600.00
	DHEC - HEALTH DEPT - PROFESSIONAL SERVICES				
249969	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136138	03/05/2021	738.39
	DHEC - HEALTH DEPT				
E 250029	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	1,050.80
	DHEC - MIDLANDS - HEALTH DEPT - PHONES				
E 250153	021000 CHESTER RENTAL UNIFORM		19984	03/12/2021	93.32
	DHEC - HEALTH DEPT - MATS				
250402	019750 CHESTER METROPOLITAN DISTRICT		136171	03/19/2021	136.59
	DHEC - HEALTH DEPT				
250706	013175 CARTERS LANDSCAPE & DESIGN		136185	03/26/2021	80.25
	DHEC - HEALTH DEPT - DISPOSAL FEES				
					2,779.60
100-515-5221 Great Falls DHEC					
E 249936	999987 CLEANNET OF CHARLOTTE INC		19917	03/05/2021	52.43
	DHEC - GREAT FALLS - PROFESSIONAL SERVICES				
249961	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	74.87
	DHEC - GREAT FALLS				
249997	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136138	03/05/2021	172.11
	DHEC - GREAT FALLS				
E 250031	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	179.78
	DHEC - GREAT FALLS - PHONES				
E 250176	100952 STEPHENSON'S ELECTRIC & SECURITY		20035	03/12/2021	120.00
	DHEC - GREAT FALLS - CHECK ALARM - PROFESSIONAL SERVICES				
E 250763	028640 DRENNAN EXTERMINATING, INC.		21022	03/26/2021	25.00
	DHEC - GREAT FALLS - PEST CONTROL - PROFESSIONAL SERVICES				
					624.19
100-601-5205 COMMUNICATIONS					
E 250042	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	154.52
	RECREATION - CLUB HOUSE - PHONE INTERNET				
E 250044	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	28.77
	RECREATION - PHONES				

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100-601-5205 COMMUNICATIONS					
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	41.50
	RECREATION - CELL PHONE				
					224.79
	FUND 100 TOTAL				498,548.47
 205 Lando Fire Debt Service					
205-000-5402 PRINCIPAL PAYMENTS					
250285	1000208 FIRST CITIZENS BANK		136160	03/12/2021	73,207.52
	PRINCIPAL				
					73,207.52
	FUND 205 TOTAL				73,207.52
 301 SOLID WASTE COLLECTION					
301-000-5202 OPERATING SUPPLIES					
E 249932	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	38413	19902	03/05/2021	128.95
	RECYCLING - SHIRTS				
E 250207	027765 READY REFRESH BY NESTLE		20021	03/12/2021	26.29
	RECYCLING CENTER #4 - WATER				
E 250347	032500 EZELL HARDWARE, INC.	38205	19995	03/12/2021	34.78
	RECYCLING - SUPPLIES				
E 250424	027765 READY REFRESH BY NESTLE		20099	03/19/2021	7.95
	RECYCLING CENTER #2 - WATER				
E 250425	027765 READY REFRESH BY NESTLE		20099	03/19/2021	7.95
	RECYCLING CENTER #9 - WATER				
E 250475	032500 EZELL HARDWARE, INC.	38205	20072	03/19/2021	6.48
	RECYCLING - SUPPLIES				
E 250476	032500 EZELL HARDWARE, INC.	38205	20072	03/19/2021	9.81
	RECYCLING - SUPPLIES				
					222.21
 301-000-5205 TELEPHONES					
E 250028	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	504.16
	RECYCLING CENTERS - PHONES				
E 250086	100266 COMPORIUM COMMUNICATION		19919	03/05/2021	66.93
	RECYCLING - PHONE				
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	41.50
	RECYCLING COORDINATOR - CELL PHONE				
					612.59
 301-000-5211 PUBLIC UTILITY SERVICES					
249864	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	198.90
	RECYCLING CENTER #1				
249865	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	36.81
	RECYCLING CENTER #6				
249866	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	124.70
	RECYCLING CENTER #5				
249868	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	415.02
	RECYCLING CENTER #3				
E 250128	033000 FAIRFIELD ELECTRIC COOPERATIVE		19996	03/12/2021	250.00
	RECYCLING CENTER #9				

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301-000-5211 PUBLIC UTILITY SERVICES					
E 250129	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #11		19996	03/12/2021	195.00
	250396 019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #2		136171	03/19/2021	56.70
					<hr/> 1,277.13
301-000-5218 SPECIALIZED DEPT EXPENSE					
E 250348	101875 4S SIGN & SUPPLY INC RECYCLING - SUPPLIES	38576	19970	03/12/2021	1,458.38
					<hr/> 1,458.38
301-000-5234 DISPOSAL FEES					
E 250419	102388 DIVERSIFIED RECYCLING INC RECYCLING - DISPOSAL FEES		20071	03/19/2021	3.00
E 250420	102388 DIVERSIFIED RECYCLING INC RECYCLING - DISPOSAL FEES		20071	03/19/2021	3.00
					<hr/> 6.00
301-000-5235 TRANSPORTATION COST					
E 250232	014391 WASTE MANAGEMENT RECYCLING - TRANSPORTATION COST		20047	03/12/2021	24,288.31
					<hr/> 24,288.31
FUND 301 TOTAL					<hr/> 27,864.62
302 VICTIM WITNESS					
302-000-5205 COMMUNICATIONS					
	249897 1000758 AT&T MOBILITY		136137	03/05/2021	45.25
VICTIM'S ADVOCATE - SHERIFF'S DEPT - COMMUNICATIONS					
E 250036	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	100.00
VICTIM'S ADVOCATE - SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT INTERNET					
					<hr/> 145.25
302-000-5207 PROFESSIONAL DEVELOPMENT					
	250119 103612 NOVA	38584	136165	03/12/2021	80.00
VICTIM'S ADVOCATE - SHERIFF'S DEPT - MEMBERSHIP - NOVA					
E 250277	100244 SC VICTIMS ASSSISTANCE NETWORK	38585	20028	03/12/2021	329.00
VICTIM'S ADVOCATE - SHERIFF'S DEPT - CROCKETT - REGISTRATION - VICTIM'S RIGHTS WEEK CONFERENCE - 5/11-5/19/2021					
E 250278	100244 SC VICTIMS ASSSISTANCE NETWORK	38585	20028	03/12/2021	329.00
VICTIM'S ADVOCATE - SHERIFF'S DEPT - WATSON - REGISTRATION - VICTIM'S RIGHTS WEEK CONFERENCE - 5/11-5/19/2021					
E 250279	100244 SC VICTIMS ASSSISTANCE NETWORK	38585	20028	03/12/2021	329.00
VICTIM'S ADVOCATE - SHERIFF'S DEPT - CRAWFORD - REGISTRATION - VICTIM'S RIGHTS WEEK CONFERENCE - 5/11-5/19/2021					
					<hr/> 1,067.00
302-000-5214 MAINT AND SERV CONTRACTS					
E 250537	103674 MICROSOFT CORPORATION	36648	20090	03/19/2021	44.00
VICTIM'S ADVOCATE - SHERIFF'S DEPT - EMAIL					

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
					44.00
302-000-5216	FUEL				
E 250091	100904 MANSFIELD OIL COMPANY		19945	03/05/2021	725.76
	VICTIM'S ADVOCATE - SHERIFF'S DEPT - FUEL				
					<u>725.76</u>
					1,982.01
		FUND 302 TOTAL			
303 SOLICITOR					
303-000-5401	GENERAL DISBURSEMENTS				
E 250600	103674 MICROSOFT CORPORATION	36938	20090	03/19/2021	356.00
	SOLICITOR - EMAIL				
					<u>356.00</u>
					356.00
		FUND 303 TOTAL			
309 FAMILY COURT UNIT cfd a 93.563					
309-000-5401	GENERAL DISBURSEMENTS				
E 250430	999875 CAROLINA SHRED LLC	37816	20060	03/19/2021	35.00
	FAMILY COURT - PROFESSIONAL SERVICES				
					<u>35.00</u>
					35.00
		FUND 309 TOTAL			
313 911 FRANCHISE FEES					
313-000-5201	OFFICE SUPPLIES				
E 250344	100426 STAPLES ADVANTAGE	38638	20034	03/12/2021	640.16
	E-911 - SUPPLIES				
					<u>640.16</u>
313-000-5205	COMMUNICATIONS				
E 250027	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	5,136.57
	E-911 - PHONES SPECIAL CIRCUIT				
250674	100755 LANGUAGE LINE SERVICES	36638	136188	03/26/2021	40.00
	E-911 - COMMUNICATIONS				
250786	100488 AT&T		136183	03/26/2021	4,356.12
	E-911 - COMMUNICATIONS				
250787	100488 AT&T		136183	03/26/2021	242.33
	E-911 - COMMUNICATIONS				
					<u>9,775.02</u>
					10,415.18
		FUND 313 TOTAL			
317 EMS TRAINING					
317-000-5400	EXPENDITURES				
250076	044730 HUNTERS CREATIVE FLORIST	38481	136141	03/05/2021	80.00
	EMS - FUNERAL FLOWERS - WEIR SERVICE				
250557	100913 FIRST CITIZENS BANK-VISA	38552	136172	03/19/2021	580.00
	EMS - AMERICAN HEART ASSOCIATION - INSTRUCTOR PACKAGES				
E 250633	090442 TYANNE PERRY		20095	03/19/2021	245.28
	EMS - PERRY - SCEMS 2021 SYMPOSIUM - 3/10-3/14/2021 - MYRTLE BEACH, SC - MILEAGE				
E 250633	090442 TYANNE PERRY		20095	03/19/2021	135.33

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317-000-5400 EXPENDITURES					
					EMS - PERRY - SCEMS 2021 SYMPOSIUM - 3/10-3/14/2021 - MYRTLE BEACH, SC - MEALS
E 250634	1000040 JOHN LYNN FAULKNER JR		20073	03/19/2021	239.68
					EMS - FAULKNER - SCEMS 2021 SYMPOSIUM - 3/10-3/14/2021 - MYRTLE BEACH, SC - MILEAGE
E 250634	1000040 JOHN LYNN FAULKNER JR		20073	03/19/2021	71.60
					EMS - FAULKNER - SCEMS 2021 SYMPOSIUM - 3/10-3/14/2021 - MYRTLE BEACH, SC - MEALS
E 250678	006630 JOHN WILLIAM FLINN		21026	03/26/2021	84.00
					EMS - FLINN - SCEMS 2021 SYMPOSIUM - 3/10-3/14/2021 - MYRTLE BEACH, SC - MILEAGE
E 250678	006630 JOHN WILLIAM FLINN		21026	03/26/2021	50.00
					EMS - FAULKNER - SCEMS 2021 SYMPOSIUM - 3/10-3/14/2021 - MYRTLE BEACH, SC - MEALS
E 250712	007900 WARD BRITTON LINEBERGER III		21037	03/26/2021	144.72
					EMS - LINEBERGER - SCEMS 2021 SYMPOSIUM - 3/10-3/14/2021 - MYRTLE BEACH, SC - MEALS
E 250712	007900 WARD BRITTON LINEBERGER III		21037	03/26/2021	165.76
					EMS - LINEBERGER - SCEMS 2021 SYMPOSIUM - 3/10-3/14/2021 - MYRTLE BEACH, SC - MILEAGE
E 250788	081037 SC EMERGENCY MEDICAL SERVICE ASSOCI38541		21049	03/26/2021	209.00
					EMS - REGISTRATION - MORRIS - SC EMS NETWORK SYMPOSIUM
					<hr/> 2,005.37
					FUND 317 TOTAL <hr/> 2,005.37

320 Inmate Welfare Fund

320-000-5400 EXPENDITURES					
E 249947	103852 BELCO ATHLETIC LAUNDRY EQUIPMENT C038342		19908	03/05/2021	205.20
					DETENTION CENTER - SUPPLIES
E 250052	999897 ICS JAIL SUPPLIES INC	38497	19937	03/05/2021	515.90
					DETENTION CENTER - SUPPLIES
E 250077	101138 CHARM-TEX INC	38300	19914	03/05/2021	428.40
					DETENTION CENTER - SUPPLIES
E 250164	103352 CONTROLS SERVICE GROUP INC	38565	19989	03/12/2021	5,640.00
					DETENTION CENTER - ANNUAL CLOUD HOSTING - PROFESSIONAL SERVICES
E 250172	101138 CHARM-TEX INC	38441	19982	03/12/2021	259.80
					DETENTION CENTER - SUPPLIES
					<hr/> 7,049.30
					FUND 320 TOTAL <hr/> 7,049.30

324 C-FUNDS

324-000-5400 EXPENDITURES					
E 250667	1000193 INFRASTRUCTURE CONSULTING & ENG PL		20052	03/23/2021	800.00
					C-FUNDS - GENERAL SMALL PROJECTS - PROFESSIONAL SERVICES
E 250668	1000193 INFRASTRUCTURE CONSULTING & ENG PL		20052	03/23/2021	2,425.80

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					65.00
		FUND 383 TOTAL			65.00
387 Public Defender					
387-000-5400 EXPENDITURES					
E 250430	999875 CAROLINA SHRED LLC	37816	20060	03/19/2021	35.00
	PUBLIC DEFENDER - PROFESSIONAL SERVICES				
E 250599	103674 MICROSOFT CORPORATION	36937	20090	03/19/2021	36.00
	PUBLIC DEFENDER - EMAIL				
					71.00
		FUND 387 TOTAL			71.00
391 SEX OFFENDER REGISTRY					
391-000-5400 EXPENDITURES					
250104	081000 SC DEPARTMENT OF CORRECTIONS	38294	136149	03/05/2021	102.00
	SEX OFFENDER REGISTRY - SHERIFF'S DEPT - SUPPLIES				
					102.00
		FUND 391 TOTAL			102.00
394 Lewis Fire District					
394-000-5401 GENERAL DISBURSEMENTS					
E 250422	1000076 LEWIS FIRE PROTECTION DISTRICT		20087	03/19/2021	18,072.32
	LEWIS FIRE PROTECTION DISTRICT - TAX DISTRICT FUNDS - DISTRIBUTION REQUEST				
					18,072.32
		FUND 394 TOTAL			18,072.32
395 Fort Lawn Fire District					
395-000-5400 EXPENDITURES					
249867	019750 CHESTER METROPOLITAN DISTRICT		136139	03/05/2021	41.11
	FORT LAWN FIRE DEPT				
250000	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	145.68
	FORT LAWN FIRE DEPT				
250001	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	135.68
	TOWN OF FORT LAWN				
250002	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136138	03/05/2021	255.52
	FORT LAWN FIRE DEPT				
E 250088	100904 MANSFIELD OIL COMPANY		19945	03/05/2021	668.36
	FORT LAWN FIRE DEPT - FUEL				
					1,246.35
395-000-5401 GENERAL DISBURSEMENTS					
E 250449	1000091 FORT LAWN FIRE PROTECTION DISTRICT		20075	03/19/2021	80,000.00
	FORT LAWN FIRE PROTECTION DISTRICT - TAX DISTRICT FUNDS - DISTRIBUTION REQUEST				
					80,000.00
		FUND 395 TOTAL			81,246.35
401 CAPITAL PROJECT SALES TAX BOND					
401-028-5400 EXPENDITURES-Soccer Fields					
E 250654	999991 ANSON CONTRACTORS INC	38508	21009	03/26/2021	57,795.75

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401-028-5400 EXPENDITURES-Soccer Fields					
SOCCER FIELDS - RODMAN GRADING - PROFESSIONAL SERVICES					
E 250765	102495 KECK & WOOD INC	36697	21032	03/26/2021	215.00
SOCCER FIELDS - RODMAN PARK GRADING - PROFESSIONAL SERVICES					
					<hr/>
					58,010.75
401-041-5400 EXPENDITURES-Det Center Maint Bldng					
E 250276	102225 CITY ELECTRIC SUPPLY COMPANY	37841	19985	03/12/2021	425.72
DETENTION CENTER MAINTENANCE BUILDING - SUPPLIES					
E 250276	102225 CITY ELECTRIC SUPPLY COMPANY	37841	19985	03/12/2021	29.81
DETENTION CENTER MAINTENANCE BUILDING - SUPPLIES					
					<hr/>
					455.53
401-051-5400 EXPENDITURES-City Overflow Parking					
E 249941	102289 DENNIS CORPORATION		19927	03/05/2021	4,209.63
CITY OF CHESTER - CITY OVERFLOW PARKING - PROFESSIONAL SERVICES					
					<hr/>
					4,209.63
					<hr/>
FUND 401 TOTAL					62,675.91
410 DSS/DHHS Building Renovation					
410-000-5400 EXPENDITURES					
E 250699	102289 DENNIS CORPORATION		21021	03/26/2021	2,120.00
DSS - PROFESSIONAL SERVICES					
					<hr/>
					2,120.00
					<hr/>
FUND 410 TOTAL					2,120.00
425 2018 BOND ISSUE					
425-009-5400 Patrol Officer Equipment					
E 250608	101478 DELL MARKETING L.P.	38463	20070	03/19/2021	2,749.07
PATROL OFFICER EQUIPMENT - SHERIFF'S DEPT - 2 DELL LATITUDES					
					<hr/>
					2,749.07
					<hr/>
FUND 425 TOTAL					2,749.07
443 COURTHOUSE IMPROVEMENTS					
443-000-5400 EXPENDITURES					
E 250175	100952 STEPHENSON'S ELECTRIC & SECURITY	38133	20035	03/12/2021	75.00
CLERK OF COURT - REPAIRS IN VAULT - PROFESSIONAL SERVICES					
E 250529	1000617 AMAZON CAPITAL SERVICES INC	38643	20054	03/19/2021	969.84
CLERK OF COURT - MICROSOFT SURFACE PRO					
					<hr/>
					1,044.84
					<hr/>
FUND 443 TOTAL					1,044.84
501 SOLID WASTE DISPOSAL					
501-000-5201 OFFICE SUPPLIES					
E 250464	100426 STAPLES ADVANTAGE	38641	20109	03/19/2021	56.44
LANDFILL - SUPPLIES					
					<hr/>
					56.44

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501-000-5202 OPERATING SUPPLIES						
E 250500	027765	READY REFRESH BY NESTLE LANDFILL - WATER	20099	03/19/2021	44.90	
					44.90	
501-000-5203 GENERAL MAINTENANCE AND REPAIR						
249835	063380	MILLSAPS PLUMBING LANDFILL - PROFESSIONAL SERVICES	37002	136145	03/05/2021	450.00
E 250187	103604	NEENAH FOUNDRY COMPANY LANDFILL - SUPPLIES	38346	20012	03/12/2021	1,263.44
250418	063380	MILLSAPS PLUMBING LANDFILL - PROFESSIONAL SERVICES	37002	136175	03/19/2021	450.00
250452	067500	PIEDMONT AUTO PARTS CO., INC. LANDFILL - SUPPLIES	38208	136176	03/19/2021	83.45
250586	067500	PIEDMONT AUTO PARTS CO., INC. LANDFILL - SUPPLIES - CREDIT	38208	136176	03/19/2021	-26.45
E 250609	103604	NEENAH FOUNDRY COMPANY LANDFILL - SUPPLIES	38595	20092	03/19/2021	1,335.42
E 250770	012775	CAROLINA SCALES, INC LANDFILL - PROFESSIONAL SERVICES	36503	21015	03/26/2021	420.00
					3,975.86	
501-000-5204 PROFESSIONAL SERVICES						
E 249893	103211	FIRE SYSTEMS INC LANDFILL - PROFESSIONAL SERVICES	19930		03/05/2021	594.50
E 250219	101663	ADC ENGINEERING INC LANDFILL - PROFESSIONAL SERVICES	36521	19972	03/12/2021	547.25
					1,141.75	
501-000-5205 TELECOMMUNICATIONS						
E 250007	021375	TRUVISTA COMMUNICATIONS LANDFILL - PHONE	19964		03/05/2021	60.89
E 250611	100332	VERIZON WIRELESS LANDFILL - CELL PHONE	20113		03/19/2021	24.23
					85.12	
501-000-5208 MILEAGE REIMBURSEMENT						
E 250120	103761	JOHN T MCKEOWN LANDFILL - FEBRUARY 2021 - MILEAGE - MCKEOWN	20010		03/12/2021	36.40
E 250121	101943	CLAUDE LAMAR MATHEWS LANDFILL - FEBRUARY 2021 - MILEAGE - MATHEWS	20008		03/12/2021	14.00
					50.40	
501-000-5211 PUBLIC UTILITY SERVICES						
E 250125	033000	FAIRFIELD ELECTRIC COOPERATIVE LANDFILL	19996		03/12/2021	32.00
E 250126	033000	FAIRFIELD ELECTRIC COOPERATIVE LANDFILL	19996		03/12/2021	122.00
E 250127	033000	FAIRFIELD ELECTRIC COOPERATIVE LANDFILL	19996		03/12/2021	180.00
					334.00	
501-000-5215 UNIFORMS						
E 250155	021000	CHESTER RENTAL UNIFORM	19984		03/12/2021	70.20

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501-000-5215	UNIFORMS				
	LANDFILL - UNIFORMS				<hr/> 70.20
501-000-5234	DISPOSAL FEES				
E 250233	014391 WASTE MANAGEMENT		20047	03/12/2021	71,219.36
	LANDFILL - DISPOSAL FEES				
E 250643	100717 LIBERTY TIRE RECYCLING LLC	38692	21036	03/26/2021	1,450.35
	LANDFILL - DISPOSAL FEES				
					<hr/> 72,669.71
501-000-5306	ARCH. AND ENGINEERING				
E 250679	026980 DEAN EXCAVATING & GRADING, INC.	34886	21020	03/26/2021	4,600.00
	LANDFILL - PROFESSIONAL SERVICES				
					<hr/> 4,600.00
					<hr/> 83,028.38
	FUND 501 TOTAL				
502 GATEWAY CONFERENCE CENTER					
502-000-5204	PROFESSIONAL SERVICES				
E 249942	1000453 ENVIRASCAPE LLC	38151	19928	03/05/2021	755.00
	GATEWAY CONFERENCE CENTER - FEBRUARY 2021 - PROFESSIONAL SERVICES				
E 249943	1000453 ENVIRASCAPE LLC	38152	19928	03/05/2021	1,000.00
	GATEWAY CONFERENCE CENTER - PINE NEEDLES - PROFESSIONAL SERVICES				
E 249944	014391 WASTE MANAGEMENT	38171	19967	03/05/2021	263.22
	GATEWAY CONFERENCE CENTER - DISPOSAL FEES				
E 250039	021375 TRUVISTA COMMUNICATIONS		19964	03/05/2021	1,025.81
	GATEWAY CONFERENCE CENTER - PHONES CABLE SPECIAL CIRCUIT				
E 250185	103630 CP INDUSTRIES LLC		20014	03/12/2021	800.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 250186	1000073 MAXIMUM FIRE & SECURITY INC	38271	20009	03/12/2021	317.52
	GATEWAY CONFERENCE CENTER - DOOR REPAIRS - PROFESSIONAL SERVICES				
E 250280	100056 SHARP BUSINESS SYSTEMS	38596	20029	03/12/2021	225.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
E 250734	1000453 ENVIRASCAPE LLC	38151	21023	03/26/2021	755.00
	GATEWAY CONFERENCE CENTER - MARCH 2021 - PROFESSIONAL SERVICES				
E 250735	1000453 ENVIRASCAPE LLC	38152	21023	03/26/2021	20.00
	GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES				
					<hr/> 5,161.55
502-000-5206	ADVERTISING				
E 250448	100831 LANDMARK COMMUNITY NEWSPAPERS	38192	20084	03/19/2021	580.00
	GATEWAY CONFERENCE CENTER - ADVERTISING				
					<hr/> 580.00
502-000-5228	MISCELLANEOUS EXPENSE				
E 250611	100332 VERIZON WIRELESS		20113	03/19/2021	41.50
	GATEWAY CONFERENCE CENTER - CELL PHONE				
					<hr/> 41.50

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FUND 502 TOTAL					5,783.05
604 CITY OF CHESTER					
604-000-5401 GENERAL DISBURSEMENTS					
E 250338	023600 CITY OF CHESTER		19986	03/12/2021	63,017.36
CITY OF CHESTER - FEBRUARY 2021 - COLLECTIONS					63,017.36
FUND 604 TOTAL					63,017.36
605 TOWN OF GREAT FALLS					
605-000-5401 GENERAL DISBURSEMENTS					
E 250336	090062 TOWN OF GREAT FALLS		20041	03/12/2021	16,512.77
TOWN OF GREAT FALLS - FEBRUARY 2021 - COLLECTIONS					16,512.77
FUND 605 TOTAL					16,512.77
606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 250337	089875 TOWN OF FORT LAWN		20040	03/12/2021	761.24
TOWN OF FORT LAWN - FEBRUARY 2021 - COLLECTIONS					761.24
FUND 606 TOTAL					761.24
GRAND TOTAL					1,110,377.74