

CHESTER COUNTY

FY 2020-2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 05/01/2021 TO 05/31/2021 PAY DATES 05/01/2021 TO 05/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100 GENERAL FUND					
100-101-5201 OFFICE SUPPLIES					
E 252371	100426 STAPLES ADVANTAGE	38997	21663	05/21/2021	215.99
	COUNTY COUNCIL - FURNITURE				
E 252372	100426 STAPLES ADVANTAGE	38997	21663	05/21/2021	-215.99
	COUNTY COUNCIL - FURNITURE - CREDIT				
					<hr/> 0.00
100-101-5205 COMMUNICATIONS					
E 251861	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	36.69
	COUNTY COUNCIL - PHONE				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	46.53
	COUNTY COUNCIL - CELL PHONE				
					<hr/> 83.22
100-101-5206 ADVERTISING					
E 252240	100831 LANDMARK COMMUNITY NEWSPAPERS	38871	21572	05/14/2021	20.04
	COUNTY COUNCIL - ADVERTISING				
E 252241	100831 LANDMARK COMMUNITY NEWSPAPERS	38871	21572	05/14/2021	87.21
	COUNTY COUNCIL - ADVERTISING				
E 252242	100831 LANDMARK COMMUNITY NEWSPAPERS	38871	21572	05/14/2021	13.00
	COUNTY COUNCIL - ADVERTISING				
					<hr/> 120.25
100-101-5207 PROFESSIONAL DEVELOPMENT					
252540	1000330 SC ASSOCIATION OF COUNTIES	39207	136303	05/28/2021	430.00
	COUNTY COUNCIL - KILLIAN - REGISTRATION - 2021 ANNUAL CONFERENCE SCAC				
252541	1000330 SC ASSOCIATION OF COUNTIES	39207	136303	05/28/2021	400.00
	COUNTY COUNCIL - KILLIAN - CLASSES - 2021 ANNUAL CONFERENCE SCAC				
252542	1000330 SC ASSOCIATION OF COUNTIES	39207	136303	05/28/2021	430.00
	COUNTY COUNCIL - BRANHAM - REGISTRATION - 2021 ANNUAL CONFERENCE SCAC				
252543	1000330 SC ASSOCIATION OF COUNTIES	39207	136303	05/28/2021	80.00
	COUNTY COUNCIL - BRANHAM - CLASSES - 2021 ANNUAL CONFERENCE SCAC				
252544	1000330 SC ASSOCIATION OF COUNTIES	39207	136303	05/28/2021	430.00
	COUNTY COUNCIL - VAUGHN - REGISTRATION - 2021 ANNUAL CONFERENCE SCAC				
252545	1000330 SC ASSOCIATION OF COUNTIES	39207	136303	05/28/2021	160.00
	COUNTY COUNCIL - VAUGHN - CLASSES - 2021 ANNUAL CONFERENCE SCAC				
252546	1000330 SC ASSOCIATION OF COUNTIES	39207	136303	05/28/2021	430.00
	COUNTY COUNCIL - GUY - REGISTRATION - 2021 ANNUAL CONFERENCE SCAC				
252547	1000330 SC ASSOCIATION OF COUNTIES	39207	136303	05/28/2021	80.00
	COUNTY COUNCIL - GUY - CLASSES - 2021 ANNUAL CONFERENCE SCAC				
					<hr/> 2,440.00
100-102-5205 COMMUNICATIONS					

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100-102-5205 COMMUNICATIONS					
E 251862	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	72.94
	DELEGATION OFFICE - PHONES				
					<hr/> 72.94
100-105-5202 OPERATING SUPPLIES					
E 252101	027765 READY REFRESH BY NESTLE		21587	05/14/2021	30.24
	COUNTY SUPERVISOR - WATER				
					<hr/> 30.24
100-105-5205 COMMUNICATIONS					
E 251843	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	461.14
	COUNTY SUPERVISOR - PHONES CABLE				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	41.51
	COUNTY SUPERVISOR - CELL PHONE				
					<hr/> 502.65
100-106-5202 OPERATING SUPPLIES					
E 252122	027765 READY REFRESH BY NESTLE		21587	05/14/2021	16.25
	FINANCE - WATER				
					<hr/> 16.25
100-106-5205 COMMUNICATIONS					
E 251840	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	174.76
	FINANCE - PHONES				
					<hr/> 174.76
100-110-5205 COMMUNICATIONS					
E 251842	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	87.15
	HUMAN RESOURCES - PHONES				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	83.04
	HUMAN RESOURCES - CELL PHONES				
					<hr/> 170.19
100-110-5218 SPECIALIZED DEPT. EXPENSE					
252382	100913 FIRST CITIZENS BANK-VISA	36887	136289	05/21/2021	25.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK				
252383	100913 FIRST CITIZENS BANK-VISA	36887	136289	05/21/2021	25.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK				
252384	100913 FIRST CITIZENS BANK-VISA	36887	136289	05/21/2021	25.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK				
252385	100913 FIRST CITIZENS BANK-VISA	36887	136289	05/21/2021	25.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK				
252386	100913 FIRST CITIZENS BANK-VISA	36887	136289	05/21/2021	1.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK - FEE				
252387	100913 FIRST CITIZENS BANK-VISA	36887	136289	05/21/2021	1.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK - FEE				
252388	100913 FIRST CITIZENS BANK-VISA	36887	136289	05/21/2021	1.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK - FEE				
252389	100913 FIRST CITIZENS BANK-VISA	36887	136289	05/21/2021	1.00
	HUMAN RESOURCES - SLED - BACKGROUND CHECK - FEE				
E 252568	101710 GOVCONNECTION, INC.	39160	21698	05/28/2021	1,517.20
	HUMAN RESOURCES - COMPUTER HARDWARE				
					<hr/> 1,621.20

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100-115-5205 COMMUNICATIONS					
E 251858	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	69.94
	PURCHASING - PHONES				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	46.51
	PURCHASING - CELL PHONE				
					116.45
100-120-5201 OFFICE SUPPLIES					
E 252292	1000617 AMAZON CAPITAL SERVICES INC	39146	21615	05/21/2021	31.58
	TREASURER - SUPPLIES				
E 252410	100426 STAPLES ADVANTAGE	39147	21663	05/21/2021	58.43
	TREASURER - SUPPLIES				
					90.01
100-120-5202 OPERATING SUPPLIES					
E 252104	027765 READY REFRESH BY NESTLE		21587	05/14/2021	57.83
	TREASURER - WATER				
					57.83
100-120-5205 COMMUNICATIONS					
E 251838	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	355.69
	TREASURER - PHONES FAX				
					355.69
100-125-5204 PROFESSIONAL SERVICES					
E 252067	1000707 KOZLAREK LAW LLC		21571	05/14/2021	194.24
	TAX COLLECTOR - PROFESSIONAL SERVICES				
					194.24
100-125-5205 COMMUNICATIONS					
E 251839	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	107.61
	TAX COLLECTOR - PHONES				
					107.61
100-130-5201 OFFICE SUPPLIES					
251888	103536 SAM'S CLUB/SYNCHRONY BANK	39050	136273	05/07/2021	8.04
	AUDITOR - WATER				
E 252460	100831 LANDMARK COMMUNITY NEWSPAPERS	39163	21642	05/21/2021	46.99
	AUDITOR - SUBSCRIPTION				
E 252531	100426 STAPLES ADVANTAGE	39188	21728	05/28/2021	62.87
	AUDITOR - SUPPLIES				
					117.90
100-130-5205 COMMUNICATIONS					
E 251841	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	166.67
	AUDITOR - PHONES				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	41.51
	AUDITOR - CELL PHONE				
					208.18
100-135-5205 COMMUNICATIONS					
E 251829	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	364.77
	TAX ASSESSOR - PHONES				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	41.51
	TAX ASSESSOR - CELL PHONE				
					406.28

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100-135-5207 PROFESSIONAL DEVELOPMENT					
E 251984	060877 MARSHALL & SWIFT	38743	21514	05/07/2021	1,003.90
	TAX ASSESSOR - MARSHALL VALUATION SERVICE & RESIDENTIAL COST HANDBOOK				
E 251984	060877 MARSHALL & SWIFT	38743	21514	05/07/2021	94.53
	TAX ASSESSOR - MARSHALL VALUATION SERVICE & RESIDENTIAL COST HANDBOOK				
					1,098.43
100-140-5204 PROFESSIONAL SERVICES					
E 252132	1000046 RCI OF SOUTH CAROLINA INC	36837	21586	05/14/2021	17,158.40
	BUILDING & ZONING - PROFESSIONAL SERVICES				
E 252277	1000046 RCI OF SOUTH CAROLINA INC	36837	21655	05/21/2021	12,022.68
	BUILDING & ZONING - PROFESSIONAL SERVICES				
					29,181.08
100-140-5205 COMMUNICATIONS					
E 251855	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	261.14
	BUILDING & ZONING - PHONES				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	122.53
	BUILDING & ZONING - CELL PHONE IPADS				
					383.67
100-140-5206 ADVERTISING					
E 252162	100831 LANDMARK COMMUNITY NEWSPAPERS	39131	21572	05/14/2021	46.99
	BUILDING & ZONING - SUBSCRIPTION				
E 252245	100831 LANDMARK COMMUNITY NEWSPAPERS	37582	21572	05/14/2021	26.72
	BUILDING & ZONING - ADVERTISING				
					73.71
100-140-5207 PROFESSIONAL DEVELOPMENT					
252400	100913 FIRST CITIZENS BANK-VISA	39109	136289	05/21/2021	50.00
	BUILDING & ZONING - SC CODES COUNCIL - LEVISTER - LICENSE RENEWAL				
					50.00
100-140-5208 MILEAGE REIMBURSEMENT					
E 252584	100849 AZZIE LEE HILL		21699	05/28/2021	70.56
	BUILDING & ZONING - MILEAGE - HILL				
E 252585	102573 CAROLYN B WILLIAMS		21739	05/28/2021	67.82
	BUILDING & ZONING - MILEAGE - WILLIAMS				
					138.38
100-145-5204 PROFESSIONAL SERVICES					
E 252057	999939 KASK CREATIVITY LLC	38889	21509	05/07/2021	187.50
	ECONOMIC DEVELOPMENT - WEB MAINTENANCE - PROFESSIONAL SERVICES				
E 252662	100651 SOUTHEAST UNITED STATES KOREAN	39236	21725	05/28/2021	200.00
	ECONOMIC DEVELOPMENT - MEMBERSHIP - ORGANIZATION / CORPORATE				
					387.50
100-145-5205 COMMUNICATIONS					
E 251824	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	669.94
	ECONOMIC DEVELOPMENT - PHONES CABLE				

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100-145-5205 COMMUNICATIONS					
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	26.53
	ECONOMIC DEVELOPMENT - CELL PHONE				
					<hr/> 696.47
100-145-5229 ECONOMIC PROSPECTS					
252406	100913 FIRST CITIZENS BANK-VISA	38887	136289	05/21/2021	58.51
	ECONOMIC DEVELOPMENT - THE FRONT PORCH - MEALS FOR CLIENTS				
252407	100913 FIRST CITIZENS BANK-VISA	38887	136289	05/21/2021	50.85
	ECONOMIC DEVELOPMENT - MCALISTER'S DELI - MEALS FOR CLIENTS				
252465	100741 WAGON WHEEL RESTAURANT		136296	05/21/2021	62.86
	ECONOMIC DEVELOPMENT - MEALS FOR PROSPECTS				
					<hr/> 172.22
100-150-5201 OFFICE SUPPLIES					
251887	103536 SAM'S CLUB/SYNCHRONY BANK	38896	136273	05/07/2021	54.45
	CORONER - CLEANING SUPPLIES & SPEAKERS				
					<hr/> 54.45
100-150-5204 PROFESSIONAL SERVICES					
E 252148	064649 NEWBERRY PATHOLOGY GROUP LLC	38088	21579	05/14/2021	1,550.00
	CORONER - PROFESSIONAL SERVICES				
E 252505	999947 NASASP	39172	21649	05/21/2021	39.00
	CORONER - TINKER - ANNUAL MEMBERSHIP				
E 252635	064649 NEWBERRY PATHOLOGY GROUP LLC		21709	05/28/2021	1,300.00
	CORONER - PROFESSIONAL SERVICES				
					<hr/> 2,889.00
100-150-5205 COMMUNICATIONS					
E 251795	1000448 ROCK COMMUNICATION LLC	38137	21527	05/07/2021	45.00
	CORONER - COMMUNICATIONS				
E 251834	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	211.51
	CORONER - PHONES				
251873	1000758 AT&T MOBILITY II LLC		136266	05/07/2021	76.10
	CORONER - COMMUNICATIONS				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	83.02
	CORONER - CELL PHONES				
					<hr/> 415.63
100-150-5215 UNIFORMS & ACCESSORIES					
E 252636	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	39210	21672	05/28/2021	196.02
	CORONER - UNIFORMS - SHIRTS AND HATS				
					<hr/> 196.02
100-155-5205 COMMUNICATIONS					
E 251835	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	225.21
	VOTER REGISTRATION - PHONES				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	129.57
	VOTER REGISTRATION - CELL PHONES				
					<hr/> 354.78
100-155-5231 REIMBURSABLE EXPENSE					
E 252228	999823 DIANE'S KITCHEN LLC	39071	21562	05/14/2021	290.09

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100-155-5231 REIMBURSABLE EXPENSE					
VOTER REGISTRATION - MEALS FOR POLL WORKERS AND STAFF					
E 252238	100831 LANDMARK COMMUNITY NEWSPAPERS	38880	21572	05/14/2021	174.42
VOTER REGISTRATION - ADVERTISING					
E 252239	100831 LANDMARK COMMUNITY NEWSPAPERS	38880	21572	05/14/2021	13.00
VOTER REGISTRATION - ADVERTISING					
E 252243	100831 LANDMARK COMMUNITY NEWSPAPERS	38880	21572	05/14/2021	174.42
VOTER REGISTRATION - ADVERTISING					
E 252244	100831 LANDMARK COMMUNITY NEWSPAPERS	38880	21572	05/14/2021	13.00
VOTER REGISTRATION - ADVERTISING					
E 252548	102918 ANOTHER PRINTER INC	39183	21678	05/28/2021	62.64
VOTER REGISTRATION - SUPPLIES					
E 252550	087700 RHINO'S RESTAURANT & LOUNGE	39072	21718	05/28/2021	142.88
VOTER REGISTRATION - MEALS FOR STAFF AND BOARD MEMBERS					
					870.45
100-155-5302 MACHINES & EQUIPMENT					
252397	100913 FIRST CITIZENS BANK-VISA	39090	136289	05/21/2021	58.29
VOTER REGISTRATION - OFFICE DEPOT - LOGITECH WIRELESS MOUSE					
					58.29
100-160-5205 COMMUNICATIONS					
E 251831	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	42.50
MOTOR POOL - PHONE					
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	83.06
MOTOR POOL - CELL PHONES					
					125.56
100-160-5215 UNIFORMS					
E 252079	021000 CHESTER RENTAL UNIFORM		21556	05/14/2021	102.60
MOTOR POOL - UNIFORMS					
					102.60
100-160-5216 FUEL					
E 251820	026924 DARBY OIL, INC.		21494	05/07/2021	641.98
MOTOR POOL - PUBLIC WORKS - FUEL					
E 252128	026924 DARBY OIL, INC.		21561	05/14/2021	766.69
MOTOR POOL - PUBLIC WORKS - FUEL					
E 252146	100904 MANSFIELD OIL COMPANY		21578	05/14/2021	9,030.56
MOTOR POOL - FUEL					
E 252413	026924 DARBY OIL, INC.		21628	05/21/2021	264.42
MOTOR POOL - EMS - FUEL					
E 252429	026924 DARBY OIL, INC.		21628	05/21/2021	1,072.89
MOTOR POOL - PUBLIC WORKS - FUEL					
E 252436	026924 DARBY OIL, INC.		21628	05/21/2021	418.50
MOTOR POOL - EMS - FUEL					
E 252638	102824 DENNIS J ALEXANDER		21675	05/28/2021	20.00
MOTOR POOL - LITTER CONTROL - FUEL					
					12,215.04

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100-160-5227 PARTS & SUPPLIES					
E 251905	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	38992	21522	05/07/2021	13.86
E 251906	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	38992	21522	05/07/2021	4.19
E 251907	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	38992	21522	05/07/2021	7.33
E 251908	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	38992	21522	05/07/2021	78.73
E 251909	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES - CREDIT	38992	21522	05/07/2021	-0.77
E 251910	102034 ADVANCE AUTO PARTS MOTOR POOL - SUPPLIES	38828	21476	05/07/2021	61.12
E 251911	102034 ADVANCE AUTO PARTS MOTOR POOL - SUPPLIES	38828	21476	05/07/2021	51.82
E 251997	102034 ADVANCE AUTO PARTS MOTOR POOL - SUPPLIES	38828	21476	05/07/2021	33.57
252002	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	38829	136272	05/07/2021	9.36
E 252154	102034 ADVANCE AUTO PARTS MOTOR POOL - SUPPLIES	38828	21545	05/14/2021	69.97
E 252156	101488 BURNS FORD - MERCURY INC. MOTOR POOL - SUPPLIES	38826	21552	05/14/2021	278.46
E 252158	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	38992	21582	05/14/2021	30.23
252178	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	38829	136283	05/14/2021	45.89
252181	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	38829	136283	05/14/2021	28.08
E 252246	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	38992	21582	05/14/2021	207.35
E 252247	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	38992	21582	05/14/2021	112.00
E 252248	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	38992	21582	05/14/2021	15.06
E 252251	102034 ADVANCE AUTO PARTS MOTOR POOL - SUPPLIES	38828	21545	05/14/2021	5.07
E 252458	101488 BURNS FORD - MERCURY INC. MOTOR POOL - SUPPLIES	38826	21622	05/21/2021	43.91
252463	067500 PIEDMONT AUTO PARTS CO., INC. MOTOR POOL - SUPPLIES	38829	136293	05/21/2021	34.31
					1,129.54
100-170-5202 OPERATING SUPPLIES					
E 252478	078250 SAMS HOME CENTER MAINTENANCE - SUPPLIES		21659	05/21/2021	53.05
E 252479	078250 SAMS HOME CENTER MAINTENANCE - SUPPLIES		21659	05/21/2021	58.18
E 252586	013125 CARQUEST OF CHESTER MAINTENANCE - SUPPLIES		21686	05/28/2021	48.68

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					159.91
100-170-5203	GENERAL MAINTENANCE & REP				
E 248448	078250 SAMS HOME CENTER	38183	21592	05/14/2021	10.35
	MAINTENANCE - SUPPLIES				
251901	078250 SAMS HOME CENTER	38902	136274	05/07/2021	77.69
	MAINTENANCE - SUPPLIES				
E 251902	032500 EZELL HARDWARE, INC.	38900	21499	05/07/2021	200.35
	MAINTENANCE - SUPPLIES				
251904	067500 PIEDMONT AUTO PARTS CO., INC.	38910	136272	05/07/2021	74.31
	MAINTENANCE - SUPPLIES				
E 251913	024000 CITY TRUE VALUE HARDWARE	38899	21487	05/07/2021	24.27
	MAINTENANCE - SUPPLIES				
E 251914	024000 CITY TRUE VALUE HARDWARE	38899	21487	05/07/2021	12.94
	MAINTENANCE - SUPPLIES				
E 251915	024000 CITY TRUE VALUE HARDWARE	38899	21487	05/07/2021	48.37
	MAINTENANCE - SUPPLIES				
E 251916	024000 CITY TRUE VALUE HARDWARE	38899	21487	05/07/2021	10.78
	MAINTENANCE - SUPPLIES				
E 251917	024000 CITY TRUE VALUE HARDWARE	38899	21487	05/07/2021	12.90
	MAINTENANCE - SUPPLIES				
E 251918	024000 CITY TRUE VALUE HARDWARE	38899	21487	05/07/2021	15.43
	MAINTENANCE - SUPPLIES				
E 251919	024000 CITY TRUE VALUE HARDWARE	38899	21487	05/07/2021	131.41
	MAINTENANCE - SUPPLIES				
E 251920	024000 CITY TRUE VALUE HARDWARE	38899	21487	05/07/2021	76.18
	MAINTENANCE - SUPPLIES				
E 251969	100952 STEPHENSON'S ELECTRIC & SECURITY		21536	05/07/2021	78.00
	MAINTENANCE - LANDFILL - PROFESSIONAL SERVICES				
E 252040	101921 CLEAN WINDOWS UNLIMITED	38911	21489	05/07/2021	150.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 252042	024000 CITY TRUE VALUE HARDWARE	38899	21487	05/07/2021	48.59
	MAINTENANCE - SUPPLIES				
E 252043	024000 CITY TRUE VALUE HARDWARE	38899	21487	05/07/2021	25.90
	MAINTENANCE - SUPPLIES				
E 252044	024000 CITY TRUE VALUE HARDWARE	38899	21487	05/07/2021	11.87
	MAINTENANCE - SUPPLIES				
E 252045	024000 CITY TRUE VALUE HARDWARE	38899	21487	05/07/2021	38.85
	MAINTENANCE - SUPPLIES				
E 252064	026500 CUDD HEATING & AIR INC	38906	21560	05/14/2021	208.32
	MAINTENANCE - EMA - PROFESSIONAL SERVICES				
252136	101892 TRACTOR SUPPLY CREDIT PLAN	38903	136285	05/14/2021	107.99
	MAINTENANCE - PUBLIC WORKS - POP UP CANOPY				
252137	101892 TRACTOR SUPPLY CREDIT PLAN	38903	136285	05/14/2021	49.66
	MAINTENANCE - SUPPLIES				
252142	101892 TRACTOR SUPPLY CREDIT PLAN	38903	136285	05/14/2021	106.90
	MAINTENANCE - SUPPLIES				
E 252188	1000765 GREAT FALLS HARDWARE		21566	05/14/2021	68.34
	MAINTENANCE - SUPPLIES				

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100-170-5203	GENERAL MAINTENANCE & REP				
E 252189	1000765 GREAT FALLS HARDWARE		21566	05/14/2021	12.73
	MAINTENANCE - SUPPLIES				
E 252204	024000 CITY TRUE VALUE HARDWARE	38899	21558	05/14/2021	57.96
	MAINTENANCE - SUPPLIES				
E 252205	024000 CITY TRUE VALUE HARDWARE	38899	21558	05/14/2021	28.60
	MAINTENANCE - SUPPLIES				
E 252206	024000 CITY TRUE VALUE HARDWARE	38899	21558	05/14/2021	58.69
	MAINTENANCE - SUPPLIES				
E 252208	024000 CITY TRUE VALUE HARDWARE	38899	21558	05/14/2021	10.35
	MAINTENANCE - SUPPLIES				
E 252209	024000 CITY TRUE VALUE HARDWARE	38899	21558	05/14/2021	19.49
	MAINTENANCE - SUPPLIES				
E 252210	024000 CITY TRUE VALUE HARDWARE	38899	21558	05/14/2021	1.40
	MAINTENANCE - SUPPLIES				
E 252211	024000 CITY TRUE VALUE HARDWARE	38899	21558	05/14/2021	20.74
	MAINTENANCE - SUPPLIES				
E 252212	024000 CITY TRUE VALUE HARDWARE	38899	21558	05/14/2021	72.53
	MAINTENANCE - SUPPLIES				
E 252234	101921 CLEAN WINDOWS UNLIMITED	38911	21559	05/14/2021	400.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 252235	101921 CLEAN WINDOWS UNLIMITED	38911	21559	05/14/2021	275.00
	MAINTENANCE - AIRPORT - PROFESSIONAL SERVICES				
E 252464	032500 EZELL HARDWARE, INC.	38900	21630	05/21/2021	392.85
	MAINTENANCE - SUPPLIES				
E 252470	1000617 AMAZON CAPITAL SERVICES INC	39141	21615	05/21/2021	612.61
	MAINTENANCE - SUPPLIES				
E 252475	100430 JOHNSON CONTROLS SECURITY SOLUTION	36563	21640	05/21/2021	489.12
	MAINTENANCE - EMS - PROFESSIONAL SERVICES				
E 252491	024000 CITY TRUE VALUE HARDWARE	38899	21626	05/21/2021	79.89
	MAINTENANCE - SUPPLIES				
E 252492	024000 CITY TRUE VALUE HARDWARE	38899	21626	05/21/2021	20.51
	MAINTENANCE - SUPPLIES				
E 252493	024000 CITY TRUE VALUE HARDWARE	38899	21626	05/21/2021	13.09
	MAINTENANCE - SUPPLIES				
E 252511	024000 CITY TRUE VALUE HARDWARE	38899	21689	05/28/2021	44.25
	MAINTENANCE - SUPPLIES				
E 252512	024000 CITY TRUE VALUE HARDWARE	38899	21689	05/28/2021	18.99
	MAINTENANCE - SUPPLIES				
E 252513	024000 CITY TRUE VALUE HARDWARE	38899	21689	05/28/2021	5.80
	MAINTENANCE - SUPPLIES				
E 252514	024000 CITY TRUE VALUE HARDWARE	38899	21689	05/28/2021	128.49
	MAINTENANCE - SUPPLIES				
E 252515	024000 CITY TRUE VALUE HARDWARE	38899	21689	05/28/2021	12.94
	MAINTENANCE - SUPPLIES				
E 252516	024000 CITY TRUE VALUE HARDWARE	38899	21689	05/28/2021	3.87
	MAINTENANCE - SUPPLIES				
E 252517	024000 CITY TRUE VALUE HARDWARE	38899	21689	05/28/2021	15.10

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - SUPPLIES					
E 252525	1000362 HORIZON PEST MANAGEMENT LLC	36928	21700	05/28/2021	65.00
MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 252596	024000 CITY TRUE VALUE HARDWARE	38899	21689	05/28/2021	50.03
MAINTENANCE - SUPPLIES					
E 252597	024000 CITY TRUE VALUE HARDWARE		21689	05/28/2021	34.55
MAINTENANCE - SUPPLIES					
E 252598	024000 CITY TRUE VALUE HARDWARE		21689	05/28/2021	60.71
MAINTENANCE - SUPPLIES					
E 252608	026500 CUDD HEATING & AIR INC	38906	21691	05/28/2021	267.32
MAINTENANCE - MUSEUM - PROFESSIONAL SERVICES					
E 252664	024000 CITY TRUE VALUE HARDWARE	38899	21689	05/28/2021	44.38
MAINTENANCE - SUPPLIES					
					4,906.39
100-170-5204 PROFESSIONAL SERVICES					
E 252061	103526 CAROLINA OUTDOORS LLC		21553	05/14/2021	695.00
MAINTENANCE - MULTIPLE PROPERTIES - PROFESSIONAL SERVICES					
E 252062	103526 CAROLINA OUTDOORS LLC		21553	05/14/2021	400.00
MAINTENANCE - BASEBALL ALLEY - PROFESSIONAL SERVICES					
E 252063	103526 CAROLINA OUTDOORS LLC		21553	05/14/2021	350.00
MAINTENANCE - BASEBALL COMPLEX - PROFESSIONAL SERVICES					
E 252236	100163 ASSA ABLOY ENTRANCE SYSTEMS		21548	05/14/2021	857.80
MAINTENANCE - PROFESSIONAL SERVICES					
E 252489	103526 CAROLINA OUTDOORS LLC		21623	05/21/2021	600.00
MAINTENANCE - RODMAN SPORTS COMPLEX - PROFESSIONAL SERVICES					
E 252490	103526 CAROLINA OUTDOORS LLC		21623	05/21/2021	575.00
MAINTENANCE - PROFESSIONAL SERVICES					
					3,477.80
100-170-5205 COMMUNICATIONS					
E 251833	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	324.08
MAINTENANCE - PHONES INTERNET					
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	384.15
MAINTENANCE - CELL PHONES					
					708.23
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
251794	063380 MILLSAPS PLUMBING	38988	136271	05/07/2021	81.00
MAINTENANCE - MAINTENANCE SHOP - PROFESSIONAL SERVICES					
E 251869	999987 CLEANNET OF CHARLOTTE INC	38990	21488	05/07/2021	1,449.42
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 251869	999987 CLEANNET OF CHARLOTTE INC	38990	21488	05/07/2021	1,675.80
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 251869	999987 CLEANNET OF CHARLOTTE INC	38990	21488	05/07/2021	839.71
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 251869	999987 CLEANNET OF CHARLOTTE INC	38990	21488	05/07/2021	256.76
	MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES				
E 251869	999987 CLEANNET OF CHARLOTTE INC	38990	21488	05/07/2021	354.56
	MAINTENANCE - MEMORIAL BUILDING - GREAT FALLS - PROFESSIONAL SERVICES				
E 251869	999987 CLEANNET OF CHARLOTTE INC	38990	21488	05/07/2021	652.81
	MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES				
E 251869	999987 CLEANNET OF CHARLOTTE INC	38990	21488	05/07/2021	184.78
	MAINTENANCE - EMA - PROFESSIONAL SERVICES				
E 251869	999987 CLEANNET OF CHARLOTTE INC	38990	21488	05/07/2021	88.20
	MAINTENANCE - DJJ - PROFESSIONAL SERVICES				
E 251869	999987 CLEANNET OF CHARLOTTE INC	38990	21488	05/07/2021	155.23
	MAINTENANCE - AIRPORT - PROFESSIONAL SERVICES				
E 251869	999987 CLEANNET OF CHARLOTTE INC	38990	21488	05/07/2021	220.50
	MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES				
E 251869	999987 CLEANNET OF CHARLOTTE INC	38990	21488	05/07/2021	165.03
	MAINTENANCE - RECREATION - CLUB HOUSE - PROFESSIONAL SERVICES				
E 251912	103777 GARLAND/DBS INC		21502	05/07/2021	1,207.00
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 251971	088706 TK ELEVATOR		21538	05/07/2021	404.45
	MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES				
E 251972	088706 TK ELEVATOR		21538	05/07/2021	1,019.44
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 251991	100266 COMPORIUM COMMUNICATION	38991	21490	05/07/2021	131.57
	MAINTENANCE - EMA - PROFESSIONAL SERVICES				
E 251994	1000073 MAXIMUM FIRE & SECURITY INC	38989	21516	05/07/2021	40.00
	MAINTENANCE - CORONER - PROFESSIONAL SERVICES				
E 252232	072187 WON DOOR CORPORATION	39067	21606	05/14/2021	8,936.17
	MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES				
E 252254	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	900.00
	MAINTENANCE - GOVERNMENT COMPLEX - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 252255	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	50.00
	MAINTENANCE - RICHARD HALL'S PROPERTY - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 252256	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	80.00
	MAINTENANCE - EMA - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 252260	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	220.00
	MAINTENANCE - GREAT FALLS FIRE DEPT - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 252261	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	2,610.00
	MAINTENANCE - GREAT FALLS PARKS - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 252262	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	200.00
	MAINTENANCE - ANIMAL CONTROL - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 252263	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	220.00
	MAINTENANCE - PUBLIC WORKS - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 252264	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	160.00
	MAINTENANCE - DJJ - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 252268	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	680.00
	MAINTENANCE - MULTIPLE LOCATIONS - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 252269	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	680.00
	MAINTENANCE - MULTIPLE LOCATIONS - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 252270	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	790.00
	MAINTENANCE - COUNTY PARKS - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 252271	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	795.00
	MAINTENANCE - MULTIPLE LOCATIONS - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 252272	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	795.00
	MAINTENANCE - MULTIPLE LOCATIONS - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 252273	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	790.00
	MAINTENANCE - COUNTY PARKS - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 252274	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	205.00
	MAINTENANCE - BOWLING ALLEY - MULCH AND INSTALLATION - PROFESSIONAL SERVICES				
E 252275	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	970.00
	MAINTENANCE - BACK GATE PARK - MULCH AND INSTALLATION / PRUNE TREES - PROFESSIONAL SERVICES				
252280	063380 MILLSAPS PLUMBING	38988	136291	05/21/2021	86.40
	MAINTENANCE - RODMAN PARK - PROFESSIONAL SERVICES				
E 252480	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21638	05/21/2021	1,520.00
	MAINTENANCE - RECYCLING CENTERS - MOW TRIM EDGE PICKUP TRASH - PROFESSIONAL SERVICES				
252500	063380 MILLSAPS PLUMBING	38988	136291	05/21/2021	189.00
	MAINTENANCE - BASEBALL PARK - PROFESSIONAL SERVICES				
252501	063380 MILLSAPS PLUMBING	38988	136291	05/21/2021	243.00

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
MAINTENANCE - RODMAN BALL PARK - PROFESSIONAL SERVICES					
252502	063380 MILLSAPS PLUMBING	38988	136291	05/21/2021	243.00
MAINTENANCE - GREAT FALLS TOWN PARK - PROFESSIONAL SERVICES					
E 252602	103692 STALLINGS REFRIGERATION COMPANY INC		21727	05/28/2021	423.90
MAINTENANCE - PROFESSIONAL SERVICES					
E 252604	028640 DRENNAN EXTERMINATING, INC.		21694	05/28/2021	800.00
MAINTENANCE - PEST CONTROL - PROFESSIONAL SERVICES					
E 252607	028640 DRENNAN EXTERMINATING, INC.		21694	05/28/2021	66.00
MAINTENANCE - RECYCLING CENTERS - PEST CONTROL - PROFESSIONAL SERVICES					
252609	063380 MILLSAPS PLUMBING	38988	136302	05/28/2021	86.40
MAINTENANCE - PROFESSIONAL SERVICES					
					31,665.13
100-170-5215 UNIFORMS & ACCESSORIES					
E 252077	021000 CHESTER RENTAL UNIFORM		21556	05/14/2021	283.34
MAINTENANCE - UNIFORMS					
E 252083	021000 CHESTER RENTAL UNIFORM		21556	05/14/2021	631.64
MAINTENANCE - MATS					
					914.98
100-170-5218 SPECIALIZED DEPT. EXPENSE					
E 252600	102490 BURNETT ATHLETICS INC		21685	05/28/2021	637.85
MAINTENANCE - SUPPLIES					
E 252601	102490 BURNETT ATHLETICS INC	38950	21685	05/28/2021	592.92
MAINTENANCE - SUPPLIES					
					1,230.77
100-170-5219 SMALL TOOLS/MINOR EQUIP					
E 252233	1000617 AMAZON CAPITAL SERVICES INC	39120	21546	05/14/2021	167.39
MAINTENANCE - SUPPLIES					
E 252472	1000617 AMAZON CAPITAL SERVICES INC	39140	21615	05/21/2021	119.72
MAINTENANCE - SUPPLIES					
					287.11
100-170-5226 VEHICLE/EQUIPMENT MAINT					
E 251819	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38909	21529	05/07/2021	35.00
MAINTENANCE - REPAIRS - LABOR					
E 251819	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38909	21529	05/07/2021	8.00
MAINTENANCE - REPAIRS - SUPPLIES					
E 251819	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38909	21529	05/07/2021	0.64
MAINTENANCE - REPAIRS - TAX					
E 252590	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38909	21721	05/28/2021	100.00
MAINTENANCE - REPAIRS - LABOR					
E 252590	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38909	21721	05/28/2021	89.95
MAINTENANCE - REPAIRS - SUPPLIES					
E 252590	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38909	21721	05/28/2021	7.20
MAINTENANCE - REPAIRS - TAX					
					240.79

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100-170-5234 DISPOSAL FEES					
E 252041	014391 WASTE MANAGEMENT		21542	05/07/2021	302.04
	MAINTENANCE - DISPOSAL FEES				
252421	013175 CARTERS LANDSCAPE & DESIGN		136287	05/21/2021	321.00
	MAINTENANCE - ANIMAL CONTROL - DISPOSAL FEES				
252422	013175 CARTERS LANDSCAPE & DESIGN		136287	05/21/2021	80.25
	MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES				
252423	013175 CARTERS LANDSCAPE & DESIGN		136287	05/21/2021	321.00
	MAINTENANCE - MCALILEY - DISPOSAL FEES				
252424	013175 CARTERS LANDSCAPE & DESIGN		136287	05/21/2021	80.25
	MAINTENANCE - DAVID MINORS PARK - DISPOSAL FEES				
252425	013175 CARTERS LANDSCAPE & DESIGN		136287	05/21/2021	321.00
	MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES				
252426	013175 CARTERS LANDSCAPE & DESIGN		136287	05/21/2021	315.09
	MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES				
252427	013175 CARTERS LANDSCAPE & DESIGN		136287	05/21/2021	80.25
	MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES				
E 252603	014391 WASTE MANAGEMENT		21736	05/28/2021	283.92
	MAINTENANCE - DISPOSAL FEES				
					2,104.80
100-176-5205 COMMUNICATIONS					
E 251828	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	115.70
	IT DEPT - PHONES				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	92.86
	IT DEPT - PROBATE - ZION - SUPPLIES				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	92.86
	IT DEPT - PUBLIC WORKS - WILKS - SUPPLIES				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	92.86
	IT DEPT - FIRE COORDINATOR - RAMSEY - SUPPLIES				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	955.22
	IT DEPT - CELL PHONES CRADLEPOINTS				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	92.86
	IT DEPT - MOTOR POOL - MCWATTERS - SUPPLIES				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	35.63
	IT DEPT - GATEWAY CONFERENCE CENTER - STARNES - SUPPLIES				
E 252599	1000758 AT&T MOBILITY II LLC		21680	05/28/2021	160.16
	IT DEPT - COMMUNICATIONS				
					1,638.15
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 251821	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	5,857.73
	IT DEPT - SPECIAL CIRCUITS				
E 251877	103674 MICROSOFT CORPORATION	36668	21518	05/07/2021	706.36
	IT DEPT - AZURE				
E 251878	103674 MICROSOFT CORPORATION	36668	21518	05/07/2021	613.14
	IT DEPT - AZURE				
252381	100913 FIRST CITIZENS BANK-VISA	36881	136289	05/21/2021	24.99
	IT DEPT - TERADEK - SOFTWARE				

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-176-5214 MAINT AND SERVICE CONTRACTS					
252398	100913 FIRST CITIZENS BANK-VISA	38051	136289	05/21/2021	32.40
	IT DEPT - ATLISSIAN - SOFTWARE				
E 252562	103674 MICROSOFT CORPORATION	36666	21706	05/28/2021	10.80
	IT DEPT - SHAREPOINT				
					7,245.42
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 251874	1000617 AMAZON CAPITAL SERVICES INC	39051	21477	05/07/2021	84.24
	IT DEPT - SUPPLIES				
E 251875	1000780 ADOBE INC	39073	21475	05/07/2021	33.98
	IT DEPT - SOFTWARE				
E 251876	1000780 ADOBE INC	38875	21475	05/07/2021	101.94
	IT DEPT - SOFTWARE				
252374	100913 FIRST CITIZENS BANK-VISA	38998	136289	05/21/2021	86.39
	IT DEPT - MOUS PRODUCTS LTD - IPHONE 12 PRO MAX CASE				
252375	100913 FIRST CITIZENS BANK-VISA	39008	136289	05/21/2021	2.00
	IT DEPT - ANIMAL CONTROL - LAWS - ICLOUD STORAGE				
252376	100913 FIRST CITIZENS BANK-VISA	39008	136289	05/21/2021	0.99
	IT DEPT - ANIMAL CONTROL - LAWS - ICLOUD STORAGE				
252379	100913 FIRST CITIZENS BANK-VISA	39028	136289	05/21/2021	49.99
	IT DEPT - PADDLE.NET*IMAZING - IMAZING DEVICE LIFETIME LICENSE				
252401	100913 FIRST CITIZENS BANK-VISA	39125	136289	05/21/2021	94.99
	IT DEPT - GODADDY.COM - CERTIFICATE RENEWAL				
E 252473	1000617 AMAZON CAPITAL SERVICES INC	39139	21615	05/21/2021	1,702.27
	IT DEPT - SUPPLIES				
E 252583	1000617 AMAZON CAPITAL SERVICES INC	39196	21676	05/28/2021	274.26
	IT DEPT - SUPPLIES				
					2,431.05
100-177-5211 PUBLIC UTILITY SERVICES					
251890	019750 CHESTER METROPOLITAN DISTRICT		136269	05/07/2021	16.42
	GREAT FALLS BASKETBALL COURT				
251891	019750 CHESTER METROPOLITAN DISTRICT		136269	05/07/2021	70.61
	GREAT FALLS COURT HOUSE				
251893	019750 CHESTER METROPOLITAN DISTRICT		136269	05/07/2021	142.93
	MAINT / FIRE / EMS - GREAT FALLS				
251894	019750 CHESTER METROPOLITAN DISTRICT		136269	05/07/2021	75.89
	MEMORIAL BUILDING - GREAT FALLS				
251895	019750 CHESTER METROPOLITAN DISTRICT		136269	05/07/2021	82.76
	DAVID MINORS PARK				
251925	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	187.66
	GOVERNMENT COMPLEX				
251926	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	322.70
	EMS & CORONER COMPLEX				
251927	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	269.72
	FEDERAL BUILDING				
251928	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	94.60
	MEMORIAL BUILDING				
251929	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	135.73

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<u>VOUCHER</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>NUMBER</u>	<u>CHECK</u> <u>NUMBER</u>	<u>PAY DATE/</u> <u>CHECK DATE</u>	<u>AMOUNT</u>
100-177-5211	PUBLIC UTILITY SERVICES				
	DHEC - HEALTH DEPARTMENT				
251930	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	141.61
	FAMILY COURT				
251931	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	517.71
	COURT HOUSE				
251932	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	53.46
	MUSEUM				
251933	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	13.50
	MAINTENANCE SHOP				
251934	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	35.83
	DJJ				
251935	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	15.85
	FARMERS MARKET CLEMSON EXTENSION				
251936	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	81.71
	VOTER REGISTRATION				
251937	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	230.94
	PUBLIC WORKS				
251938	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	19.38
	PUBLIC WORKS				
251939	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	96.95
	PUBLIC WORKS				
251940	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	79.32
	LIBRARY				
251941	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	56.99
	MOTOR POOL				
251942	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	158.06
	MOTOR POOL				
251943	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	146.31
	MOTOR POOL				
251944	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	14.68
	BASEBALL COMPLEX				
251945	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	42.89
	BASEBALL COMPLEX				
251946	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	29.33
	E-911 TOWER				
251947	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	58.16
	ANIMAL SHELTER				
251948	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	13.50
	ROADS - OFFICE				
251949	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	147.48
	ROADS - SHOP				
251950	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	934.95
	DETENTION CENTER				
251951	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	7,005.11
	SHERIFF'S DEPT				
251952	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	38.18
	EMS - RICHBURG				
251953	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	126.33

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-177-5211	PUBLIC UTILITY SERVICES				
	LEWISVILLE LIBRARY				
251954	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	708.10
	GATEWAY CONFERENCE CENTER				
251955	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	48.76
	GREAT FALLS MEMORIAL BUILDING				
251956	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	101.65
	GREAT FALLS LIBRARY				
251958	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	65.42
	EMS - GREAT FALLS				
251959	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	209.78
	MAINTENANCE - GREAT FALLS				
E 252011	033000 FAIRFIELD ELECTRIC COOPERATIVE		21500	05/07/2021	235.00
	BATON ROUGE REC CENTER				
E 252012	033000 FAIRFIELD ELECTRIC COOPERATIVE		21500	05/07/2021	30.24
	BATON ROUGE REC CENTER				
E 252018	033000 FAIRFIELD ELECTRIC COOPERATIVE		21500	05/07/2021	87.00
	BLACKSTOCK COMMUNITY LIGHTS				
E 252019	033000 FAIRFIELD ELECTRIC COOPERATIVE		21500	05/07/2021	37.00
	LEEDS RECREATION SITE				
E 252020	033000 FAIRFIELD ELECTRIC COOPERATIVE		21500	05/07/2021	128.00
	JOHN KEZIAH MEMORIAL PARK				
E 252021	033000 FAIRFIELD ELECTRIC COOPERATIVE		21500	05/07/2021	90.00
	E-911 TOWER				
E 252022	033000 FAIRFIELD ELECTRIC COOPERATIVE		21500	05/07/2021	34.00
	E-911 TOWER				
E 252023	033000 FAIRFIELD ELECTRIC COOPERATIVE		21500	05/07/2021	32.00
	E-911 TOWER				
252214	019750 CHESTER METROPOLITAN DISTRICT		136282	05/14/2021	49.89
	GAYLE SOFTBALL FIELD				
252215	019750 CHESTER METROPOLITAN DISTRICT		136282	05/14/2021	65.35
	FIRE COORDINATOR OFFICE				
252216	019750 CHESTER METROPOLITAN DISTRICT		136282	05/14/2021	150.06
	LIBRARY				
252217	019750 CHESTER METROPOLITAN DISTRICT		136282	05/14/2021	45.98
	MOTOR POOL				
252218	019750 CHESTER METROPOLITAN DISTRICT		136282	05/14/2021	89.04
	DJJ				
252220	019750 CHESTER METROPOLITAN DISTRICT		136282	05/14/2021	52.29
	MUSEUM				
252221	019750 CHESTER METROPOLITAN DISTRICT		136282	05/14/2021	80.54
	EMA				
252222	019750 CHESTER METROPOLITAN DISTRICT		136282	05/14/2021	50.68
	MARKET BUILDING - CLEMSON EXTENSION				
252223	019750 CHESTER METROPOLITAN DISTRICT		136282	05/14/2021	666.99
	GATEWAY CONFERENCE CENTER				
252224	019750 CHESTER METROPOLITAN DISTRICT		136282	05/14/2021	3,172.99
	DETENTION CENTER				
252225	019750 CHESTER METROPOLITAN DISTRICT		136282	05/14/2021	656.89

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100-177-5211 PUBLIC UTILITY SERVICES					
GOVERNMENT COMPLEX					
252226	019750 CHESTER METROPOLITAN DISTRICT		136282	05/14/2021	176.42
GREAT FALLS BALL PARK					
252227	019750 CHESTER METROPOLITAN DISTRICT		136282	05/14/2021	723.63
EMS & CORONER COMPLEX					
252428	019750 CHESTER METROPOLITAN DISTRICT		136288	05/21/2021	95.52
VOTER REGISTRATION					
252506	019750 CHESTER METROPOLITAN DISTRICT		136288	05/21/2021	156.95
PUBLIC WORKS					
252507	019750 CHESTER METROPOLITAN DISTRICT		136288	05/21/2021	589.14
ANIMAL CONTROL					
252618	019750 CHESTER METROPOLITAN DISTRICT		136299	05/28/2021	24.64
NORTH BOUND NEAR QT					
252619	019750 CHESTER METROPOLITAN DISTRICT		136299	05/28/2021	69.42
SOUTH BOUND NEAR BURGER KING					
252620	019750 CHESTER METROPOLITAN DISTRICT		136299	05/28/2021	69.51
EMS - RICHBURG					
252621	019750 CHESTER METROPOLITAN DISTRICT		136299	05/28/2021	59.34
LEWISVILLE LIBRARY					
252623	019750 CHESTER METROPOLITAN DISTRICT		136299	05/28/2021	1,168.72
BASEBALL COMPLEX					
252624	019750 CHESTER METROPOLITAN DISTRICT		136299	05/28/2021	48.68
BASEBALL COMPLEX					
252625	019750 CHESTER METROPOLITAN DISTRICT		136299	05/28/2021	1,896.39
SHERIFF'S DEPT					
252626	019750 CHESTER METROPOLITAN DISTRICT		136299	05/28/2021	221.46
COURT HOUSE					
252627	019750 CHESTER METROPOLITAN DISTRICT		136299	05/28/2021	167.43
FAMILY COURT					
252628	019750 CHESTER METROPOLITAN DISTRICT		136299	05/28/2021	302.47
MEMORIAL BUILDING					
252629	019750 CHESTER METROPOLITAN DISTRICT		136299	05/28/2021	48.68
FEDERAL BUILDING					
252630	019750 CHESTER METROPOLITAN DISTRICT		136299	05/28/2021	36.86
ROADS					
252631	019750 CHESTER METROPOLITAN DISTRICT		136299	05/28/2021	275.49
GOVERNMENT COMPLEX					
					24,475.65
100-179-5224 COUNTY ALLOCATION					
E 252504	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC	36695	21654	05/21/2021	613.01
POSTAGE - IT DEPT - LEASE					
E 252613	068000 PITNEY BOWES		21714	05/28/2021	86.77
POSTAGE - METER CHARGES - VOTER REGISTRATION					
					699.78
100-185-5209 INSURANCE					
E 252538	1000066 FLORES & ASSOCIATES LLC		21696	05/28/2021	942.30
E 252539	103242 USI INSURANCE SERVICES NATIONAL INC		21734	05/28/2021	1,716.66
					2,658.96

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100-190-5224 COUNTY ALLOCATION					
E 251853	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	170.22
	GREAT FALLS HOME TOWN ASSOCIATION - PHONE INTERNET				
E 251854	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	432.56
	ALARM LINE - PHONES INTERNET				
E 252097	085250 STANDARD COFFEE SERVICE COMPANY	37771	21598	05/14/2021	97.54
	COUNTY SUPERVISOR - SUPPLIES				
252566	1000330 SC ASSOCIATION OF COUNTIES	39215	136303	05/28/2021	430.00
	COUNTY SUPERVISOR - DR. FREDERICK - REGISTRATION - 2021				
	ANNUAL CONFERENCE SCAC				
252567	1000330 SC ASSOCIATION OF COUNTIES	39215	136303	05/28/2021	400.00
	COUNTY SUPERVISOR - DR. FREDERICK - CLASSES - 2021				
	ANNUAL CONFERENCE SCAC				
					1,530.32
100-194-5217 CAPITAL LEASE PAYMENT					
E 251879	100056 SHARP BUSINESS SYSTEMS	36676	21533	05/07/2021	1,124.60
	LEASE				
E 251968	100097 DE LAGE LANDEN FINANCIAL SERVICES IN	36864	21496	05/07/2021	3,245.39
	LEASE				
E 252294	100056 SHARP BUSINESS SYSTEMS	38677	21662	05/21/2021	2,391.12
	LEASE				
E 252563	100056 SHARP BUSINESS SYSTEMS	38677	21724	05/28/2021	2,891.20
	LEASE				
					9,652.31
100-199-5205 COMMUNICATIONS					
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	41.53
	LITTER ENFORCEMENT - CELL PHONE				
					41.53
100-199-5207 PROFESSIONAL DEVELOPMENT					
252373	100913 FIRST CITIZENS BANK-VISA	38809	136289	05/21/2021	264.42
	LITTER ENFORCEMENT - MARTIN - MARRIOTT RESORT				
	MYRTLE BEACH, SC - 9/8 - 9/10/21 - SC LITTER CONTROL				
	CONFERENCE				
					264.42
100-215-5214 MAINT AND SERV CONTRACTS					
E 251921	069500 PUBLIQ SOFTWARE LLC		21524	05/07/2021	831.00
	TREASURER - TAX SOFTWARE				
E 251922	069500 PUBLIQ SOFTWARE LLC		21524	05/07/2021	2,883.66
	TREASURER - TAX SOFTWARE				
E 251966	069500 PUBLIQ SOFTWARE LLC		21524	05/07/2021	2,445.50
	AUDITOR - TAX SOFTWARE				
E 251967	069500 PUBLIQ SOFTWARE LLC		21524	05/07/2021	64.70
	AUDITOR - TAX SOFTWARE				
E 252065	069500 PUBLIQ SOFTWARE LLC		21584	05/14/2021	353.51
	TREASURER - TAX SOFTWARE				
E 252125	069500 PUBLIQ SOFTWARE LLC		21584	05/14/2021	237.55
	AUDITOR - TAX SOFTWARE				
					6,815.92

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100-220-5221	MEDICAL SERVICES				
E 251785	086301 STERICYCLE, INC.	36739	21537	05/07/2021	143.19
	MEDICAL SERVICES - DETENTION CENTER				
E 251801	1000538 DANIEL RAY CROW		21492	05/07/2021	14,200.00
	MEDICAL SERVICES - MONTHLY ALLOCATION				
E 251978	1000643 NORTH GREENVILLE FITNESS AND		21521	05/07/2021	4,040.00
	MEDICAL SERVICES - RURAL FIRE - PROFESSIONAL SERVICES				
E 252089	006750 BLACKS DRUG STORE, INC.	38844	21549	05/14/2021	640.84
	MEDICAL SERVICES - DETENTION CENTER				
E 252308	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - E-911				
E 252309	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - DETENTION CENTER				
E 252310	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252311	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	420.00
	MEDICAL SERVICES - EMS				
E 252312	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252313	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252314	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252315	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252316	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252317	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252318	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - E-911				
E 252319	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252320	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - E-911				
E 252321	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252322	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	139.00
	MEDICAL SERVICES - RECYCLING				
E 252323	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252324	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - E-911				
E 252325	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - DETENTION CENTER				
E 252326	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	100.00
	MEDICAL SERVICES - RECYCLING				
E 252327	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				

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100-220-5221	MEDICAL SERVICES				
E 252328	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252329	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252330	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252331	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - EMS / RESERVE SHERIFF'S DEPT				
E 252332	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252333	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - COURT SECURITY / SHERIFF'S DEPT				
E 252334	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	420.00
	MEDICAL SERVICES - EMS				
E 252335	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - DETENTION CENTER				
E 252336	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252337	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252338	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - DETENTION CENTER				
E 252339	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	420.00
	MEDICAL SERVICES - EMS				
E 252340	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - DETENTION CENTER				
E 252341	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - E-911				
E 252342	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252343	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - E-911				
E 252344	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	325.00
	MEDICAL SERVICES - RURAL FIRE - RICHBURG FIRE DEPT				
E 252345	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - DETENTION CENTER				
E 252346	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252347	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252348	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - DETENTION CENTER				
E 252349	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252350	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				
E 252351	100877 PIEDMONT PHYSICIAN NETWORK LLC		21646	05/21/2021	58.00
	MEDICAL SERVICES - SHERIFF'S DEPT				

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-220-5221 MEDICAL SERVICES					
E 252352	100877	PIEDMONT PHYSICIAN NETWORK LLC	21646	05/21/2021	58.00
		MEDICAL SERVICES - SHERIFF'S DEPT			
E 252353	100877	PIEDMONT PHYSICIAN NETWORK LLC	21646	05/21/2021	58.00
		MEDICAL SERVICES - SHERIFF'S DEPT			
E 252354	100877	PIEDMONT PHYSICIAN NETWORK LLC	21646	05/21/2021	58.00
		MEDICAL SERVICES - SHERIFF'S DEPT			
E 252355	100877	PIEDMONT PHYSICIAN NETWORK LLC	21646	05/21/2021	58.00
		MEDICAL SERVICES - DETENTION CENTER			
E 252356	100877	PIEDMONT PHYSICIAN NETWORK LLC	21646	05/21/2021	58.00
		MEDICAL SERVICES - DETENTION CENTER			
E 252357	100877	PIEDMONT PHYSICIAN NETWORK LLC	21646	05/21/2021	58.00
		MEDICAL SERVICES - DETENTION CENTER			
E 252358	100877	PIEDMONT PHYSICIAN NETWORK LLC	21646	05/21/2021	58.00
		MEDICAL SERVICES - RESERVE / SHERIFF'S DEPT			
E 252359	100877	PIEDMONT PHYSICIAN NETWORK LLC	21646	05/21/2021	58.00
		MEDICAL SERVICES - DETENTION CENTER			
					23,516.03
100-255-5201 OFFICE SUPPLIES					
E 252408	100426	STAPLES ADVANTAGE	39138	05/21/2021	128.00
		CLERK OF COURT - SUPPLIES			
E 252537	002750	AMERICAN SYSTEMS, INC.	39162	05/28/2021	37.80
		CLERK OF COURT - SUPPLIES			
					165.80
100-255-5202 OPERATING SUPPLIES					
E 252084	100056	SHARP BUSINESS SYSTEMS	38024	05/14/2021	99.36
		CLERK OF COURT - SUPPLIES			
E 252100	085250	STANDARD COFFEE SERVICE COMPANY	39033	05/14/2021	42.05
		CLERK OF COURT - SUPPLIES			
E 252105	027765	READY REFRESH BY NESTLE	21587	05/14/2021	52.69
		CLERK OF COURT - WATER			
					194.10
100-255-5204 PROFESSIONAL SERVICES					
E 252054	999875	CAROLINA SHRED LLC	38239	05/07/2021	35.00
		CLERK OF COURT - PROFESSIONAL SERVICES			
					35.00
100-255-5205 COMMUNICATIONS					
E 251837	021375	TRUVISTA COMMUNICATIONS	21539	05/07/2021	437.00
		CLERK OF COURT - PHONES			
E 252369	088400	VOICELINK SYSTEMS	39031	05/21/2021	93.58
		CLERK OF COURT - COMMUNICATIONS			
					530.58
100-255-5207 PROFESSIONAL DEVELOPMENT					
E 252440	999807	CALVIN L REYNOLDS	21656	05/21/2021	100.00
		CLERK OF COURT - REIMBURSEMENT - REYNOLDS - BOOTS			
					100.00
100-255-5208 MILEAGE REIMBURSEMENT					
E 252229	1000401	RENEE T RAWLS	21585	05/14/2021	35.84

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100-255-5208 MILEAGE REIMBURSEMENT					
CLERK OF COURT - RAWLS - APRIL 2021 - MILEAGE					
E 252230	1000669 BETTY JO C LAWSON		21573	05/14/2021	11.20
CLERK OF COURT - LAWSON - APRIL 2021 - MILEAGE					
					<hr/>
					47.04
100-255-5218 SPECIALIZED DEPT EXPENSE					
252053	101670 CHESTER COUNTY		136267	05/07/2021	85.00
CLERK OF COURT - OCTOBER 27, 2020 - JUROR'S MEALS					
252053	101670 CHESTER COUNTY		136267	05/07/2021	75.00
CLERK OF COURT - NOVEMBER 24, 2020 - JUROR'S MEALS					
252053	101670 CHESTER COUNTY		136267	05/07/2021	80.00
CLERK OF COURT - DECEMBER 29, 2020 - JUROR'S MEALS					
252053	101670 CHESTER COUNTY		136267	05/07/2021	85.00
CLERK OF COURT - APRIL 27, 2021 - JUROR'S MEALS					
					<hr/>
					325.00
100-260-5202 OPERATING SUPPLIES					
E 252098	085250 STANDARD COFFEE SERVICE COMPANY	37309	21598	05/14/2021	167.94
FAMILY COURT - SUPPLIES					
E 252116	027765 READY REFRESH BY NESTLE		21587	05/14/2021	42.69
FAMILY COURT - WATER					
					<hr/>
					210.63
100-260-5205 COMMUNICATIONS					
E 251830	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	343.34
FAMILY COURT - PHONES					
					<hr/>
					343.34
100-260-5208 MILEAGE REIMBURSEMENT					
E 252304	027752 DEQUITTA M. KENNEDY		21641	05/21/2021	24.64
FAMILY COURT - KENNEDY - APRIL 2021 - MILEAGE					
					<hr/>
					24.64
100-265-5201 OFFICE SUPPLIES					
E 252453	100426 STAPLES ADVANTAGE	39166	21663	05/21/2021	35.18
PROBATE - SUPPLIES					
					<hr/>
					35.18
100-265-5202 OPERATING SUPPLIES					
E 252106	027765 READY REFRESH BY NESTLE		21587	05/14/2021	30.39
PROBATE - WATER					
E 252412	100426 STAPLES ADVANTAGE	39155	21663	05/21/2021	134.89
PROBATE - SUPPLIES					
					<hr/>
					165.28
100-265-5205 COMMUNICATIONS					
E 251836	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	307.29
PROBATE - PHONES					
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	41.53
PROBATE - CELL PHONE					
					<hr/>
					348.82
100-265-5218 SPECIALIZED DEPT EXPENSE					
E 252414	102580 PIONEER TECHNOLOGY LLC	39137	21653	05/21/2021	8,000.00
PROBATE - PROFESSIONAL SERVICES					

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					8,000.00
100-275-5202 OPERATING SUPPLIES					
E 252117	027765	READY REFRESH BY NESTLE MAGISTRATE - WATER	21587	05/14/2021	72.26
					72.26
100-275-5205 COMMUNICATIONS					
E 251866	021375	TRUVISTA COMMUNICATIONS MAGISTRATE - PHONES	21539	05/07/2021	496.37
					496.37
100-291-5202 OPERATING SUPPLIES					
E 251826	021375	TRUVISTA COMMUNICATIONS COURT OF APPEALS - PHONES	21539	05/07/2021	314.07
					314.07
100-301-5202 OPERATING SUPPLIES					
E 252124	027765	READY REFRESH BY NESTLE SHERIFF'S DEPT - WATER	21587	05/14/2021	291.16
E 252202	024000	CITY TRUE VALUE HARDWARE SHERIFF'S DEPT - SUPPLIES	38849 21558	05/14/2021	6.47
E 252203	024000	CITY TRUE VALUE HARDWARE SHERIFF'S DEPT - SUPPLIES	38849 21558	05/14/2021	11.87
					309.50
100-301-5205 COMMUNICATIONS					
E 251857	021375	TRUVISTA COMMUNICATIONS SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT INTERNET	21539	05/07/2021	1,181.12
E 252297	101398	MOTOROLA SOLUTIONS INC SHERIFF'S DEPT - COMMUNICATIONS	21648	05/21/2021	3,409.37
E 252503	100332	VERIZON WIRELESS SHERIFF'S DEPT - CELL PHONES MODEM	39108 21668	05/21/2021	551.23
E 252503	100332	VERIZON WIRELESS SHERIFF'S DEPT - SRO - CELL PHONES	39108 21668	05/21/2021	83.04
E 252599	1000758	AT&T MOBILITY II LLC SHERIFF'S DEPT - COMMUNICATIONS	21680	05/28/2021	1,344.66
E 252599	1000758	AT&T MOBILITY II LLC SHERIFF'S DEPT - COMMUNICATIONS	21680	05/28/2021	794.89
E 252599	1000758	AT&T MOBILITY II LLC SHERIFF'S DEPT - SRO - COMMUNICATIONS	21680	05/28/2021	181.08
E 252599	1000758	AT&T MOBILITY II LLC SHERIFF'S DEPT - COMMUNICATIONS	21680	05/28/2021	45.27
252661	001655	DEPARTMENT OF ADMINISTRATION SHERIFF'S DEPT - COMMUNICATIONS	136300	05/28/2021	112.00
					7,702.66
100-301-5207 PROFESSIONAL DEVELOPMENT					
E 251986	102683	PCN STRATEGIES INC SHERIFF'S DEPT - SUPPLIES	38655 21523	05/07/2021	4,158.00
252399	100913	FIRST CITIZENS BANK-VISA SHERIFF'S DEPT - DORSEY - HILTON COLUMBIA, SC - 4/25-4/28/21 - 2021 SPRING SHERIFF'S ASSOCIATION CONFERENCE	38805 136289	05/21/2021	255.36

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					4,413.36
100-301-5214 MAINT AND SERV CONTRACTS					
E 252443	103674 MICROSOFT CORPORATION	36647	21647	05/21/2021	808.00
SHERIFF'S DEPT - EMAIL					808.00
100-301-5215 UNIFORMS & ACCESSORIES					
E 251985	1000617 AMAZON CAPITAL SERVICES INC	39107	21477	05/07/2021	236.52
SHERIFF'S DEPT - SUPPLIES					
E 252163	036437 GALLS LLC	38599	21565	05/14/2021	13.82
SHERIFF'S DEPT - UNIFORMS - SUPPLIES					
E 252303	103725 AMCHAR WHOLESALE INC	39018	21616	05/21/2021	7,890.70
SHERIFF'S DEPT - SUPPLIES					
E 252593	102261 DANA SAFETY SUPPLY	38769	21692	05/28/2021	2,494.80
SHERIFF'S DEPT - SUPPLIES					10,635.84
100-301-5216 FUEL					
E 252146	100904 MANSFIELD OIL COMPANY		21578	05/14/2021	18,748.31
SHERIFF'S DEPT - FUEL					18,748.31
100-301-5218 SPECIALIZED DEPT EXPENSE					
E 251897	1000617 AMAZON CAPITAL SERVICES INC	39093	21477	05/07/2021	63.69
SHERIFF'S DEPT - SUPPLIES					
252138	101892 TRACTOR SUPPLY CREDIT PLAN	38850	136285	05/14/2021	43.19
SHERIFF'S DEPT - SUPPLIES					
E 252592	031689 PMP DADDY LLC	39214	21715	05/28/2021	1,200.00
SHERIFF'S DEPT - SECURITY DEPOSIT					
E 252592	031689 PMP DADDY LLC	39214	21715	05/28/2021	1,200.00
SHERIFF'S DEPT - 1ST MONTHS RENT					
E 252660	1000800 MOBILE COMMUNICATIONS AMERICA INC	38808	21707	05/28/2021	270.00
SHERIFF'S DEPT - PROFESSIONAL SERVICES					2,776.88
100-301-5226 VEHICLE/EQUIPMENT MAINT					
251903	067500 PIEDMONT AUTO PARTS CO., INC.	38817	136272	05/07/2021	71.96
SHERIFF'S DEPT - SUPPLIES					
E 251992	083150 SIGMON AUTO GLASS	38869	21534	05/07/2021	110.00
SHERIFF'S DEPT - REPAIRS - LABOR					
E 251992	083150 SIGMON AUTO GLASS	38869	21534	05/07/2021	199.07
SHERIFF'S DEPT - REPAIRS - SUPPLIES					
E 251992	083150 SIGMON AUTO GLASS	38869	21534	05/07/2021	15.93
SHERIFF'S DEPT - REPAIRS - TAX					
E 251996	101488 BURNS FORD - MERCURY INC.	38818	21481	05/07/2021	166.84
SHERIFF'S DEPT - SUPPLIES					
252003	067500 PIEDMONT AUTO PARTS CO., INC.	38817	136272	05/07/2021	162.00
SHERIFF'S DEPT - SUPPLIES					
252004	067500 PIEDMONT AUTO PARTS CO., INC.	38817	136272	05/07/2021	27.38
SHERIFF'S DEPT - SUPPLIES					
252006	067500 PIEDMONT AUTO PARTS CO., INC.	38817	136272	05/07/2021	24.56
SHERIFF'S DEPT - SUPPLIES					

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 252249	102034 ADVANCE AUTO PARTS	38946	21545	05/14/2021	87.93
	SHERIFF'S DEPT - SUPPLIES				
E 252250	102034 ADVANCE AUTO PARTS	38946	21545	05/14/2021	44.64
	SHERIFF'S DEPT - SUPPLIES				
E 252457	102220 OREILLY AUTOMOTIVE INC.	38945	21651	05/21/2021	315.79
	SHERIFF'S DEPT - SUPPLIES				
E 252498	102034 ADVANCE AUTO PARTS	38220	21614	05/21/2021	-40.69
	SHERIFF'S DEPT - SUPPLIES - REFUND				
E 252526	1000329 BLACKS TIRE SERVICE	39157	21684	05/28/2021	449.32
	SHERIFF'S DEPT - SUPPLIES				
E 252527	102034 ADVANCE AUTO PARTS	38946	21674	05/28/2021	175.12
	SHERIFF'S DEPT - SUPPLIES				
E 252528	102034 ADVANCE AUTO PARTS	38946	21674	05/28/2021	-12.06
	SHERIFF'S DEPT - SUPPLIES - CREDIT				
E 252529	102034 ADVANCE AUTO PARTS	38946	21674	05/28/2021	41.79
	SHERIFF'S DEPT - SUPPLIES				
E 252530	102034 ADVANCE AUTO PARTS	38946	21674	05/28/2021	247.63
	SHERIFF'S DEPT - SUPPLIES				
E 252552	102447 WEST CHATHAM WARNING DEVICES INC	39150	21737	05/28/2021	467.69
	SHERIFF'S DEPT - SUPPLIES				
E 252553	026967 DAVIS BODY SHOP	39182	21693	05/28/2021	724.80
	SHERIFF'S DEPT - REPAIRS - LABOR				
E 252553	026967 DAVIS BODY SHOP	39182	21693	05/28/2021	1,416.77
	SHERIFF'S DEPT - REPAIRS - SUPPLIES				
E 252553	026967 DAVIS BODY SHOP	39182	21693	05/28/2021	24.48
	SHERIFF'S DEPT - REPAIRS - TAX				
E 252591	1000800 MOBILE COMMUNICATIONS AMERICA INC	38959	21707	05/28/2021	165.00
	SHERIFF'S DEPT - PROFESSIONAL SERVICES				
					<hr/> 4,885.95
100-301-5302 MACHINES AND EQUIPMENT					
E 252415	101478 DELL MARKETING L.P.	38712	21629	05/21/2021	7,805.62
	SHERIFF'S DEPT - COMPUTER EQUIPMENT				
					<hr/> 7,805.62
100-301-5303 COMPUTER/CJIS COMPLIANCE					
E 252451	101478 DELL MARKETING L.P.	38795	21629	05/21/2021	2,749.07
	SHERIFF'S DEPT - COMPUTER HARDWARE				
					<hr/> 2,749.07
100-340-5202 OPERATING SUPPLIES					
E 251898	101138 CHARM-TEX INC	39075	21485	05/07/2021	144.90
	DETENTION CENTER - SUPPLIES				
E 251987	1000725 TIM MONTGOMERY CO LLC	38757	21519	05/07/2021	323.94
	DETENTION CENTER - PROFESSIONAL SERVICES				
E 251988	100627 SAFETY RESTRAINT CHAIR INC	39074	21528	05/07/2021	4,895.00
	DETENTION CENTER - SUPPLIES				
E 252088	007500 BOB BARKER COMPANY	39076	21550	05/14/2021	598.32
	DETENTION CENTER - SUPPLIES				
252135	101892 TRACTOR SUPPLY CREDIT PLAN	38113	136285	05/14/2021	97.19
	DETENTION CENTER - SUPPLIES				

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100-340-5202 OPERATING SUPPLIES					
252139	101892 TRACTOR SUPPLY CREDIT PLAN	38113	136285	05/14/2021	66.93
	DETENTION CENTER - SUPPLIES				
E 252199	064860 NORTHERN TOOL & EQUIPMENT CO	38883	21580	05/14/2021	305.56
	DETENTION CENTER - SUPPLIES				
E 252199	064860 NORTHERN TOOL & EQUIPMENT CO	38883	21580	05/14/2021	21.39
	DETENTION CENTER - SUPPLIES				
E 252551	007500 BOB BARKER COMPANY	39076	21683	05/28/2021	945.32
	DETENTION CENTER - SUPPLIES				
E 252554	064860 NORTHERN TOOL & EQUIPMENT CO	38883	21710	05/28/2021	108.95
	DETENTION CENTER - SUPPLIES				
E 252554	064860 NORTHERN TOOL & EQUIPMENT CO	38883	21710	05/28/2021	7.63
	DETENTION CENTER - SUPPLIES				
					<hr/>
					7,515.13
100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 252161	1000253 UNITED REFRIGERATION INC	39111	21602	05/14/2021	1,705.75
	DETENTION CENTER - SUPPLIES				
E 252161	1000253 UNITED REFRIGERATION INC	39111	21602	05/14/2021	119.41
	DETENTION CENTER - SUPPLIES				
E 252200	059000 LOWES COMPANIES, INC	38842	21577	05/14/2021	80.99
	DETENTION CENTER - SUPPLIES				
E 252200	059000 LOWES COMPANIES, INC	38842	21577	05/14/2021	5.67
	DETENTION CENTER - SUPPLIES				
E 252658	102712 MR CLEAN	36659	21708	05/28/2021	695.00
	DETENTION CENTER - PROFESSIONAL SERVICES				
					<hr/>
					2,606.82
100-340-5205 COMMUNICATIONS					
E 251857	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	1,700.00
	DETENTION CENTER - PHONES SPECIAL CIRCUIT INTERNET				
E 251859	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	549.11
	DETENTION CENTER - CABLE INTERNET				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	236.78
	DETENTION CENTER - CELL PHONES				
					<hr/>
					2,485.89
100-340-5207 PROFESSIONAL DEVELOPMENT					
E 251899	100626 HANDCUFF WAREHOUSE	39066	21504	05/07/2021	97.02
	DETENTION CENTER - SUPPLIES				
E 252134	1000617 AMAZON CAPITAL SERVICES INC	39123	21546	05/14/2021	132.93
	DETENTION CENTER - SUPPLIES				
					<hr/>
					229.95
100-340-5214 MAINT AND SERV CONTRACTS					
E 252444	103674 MICROSOFT CORPORATION	36751	21647	05/21/2021	610.00
	DETENTION CENTER - EMAIL				
					<hr/>
					610.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 252160	000218 ACE SCREEN PRINT & EMBROIDERY, INC.	39118	21544	05/14/2021	422.69
	DETENTION CENTER - UNIFORMS				
					<hr/>
					422.69

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100-340-5216 FUEL					
E 252146	100904 MANSFIELD OIL COMPANY		21578	05/14/2021	1,263.48
	DETENTION CENTER - FUEL				
					<hr/> 1,263.48
100-340-5222 ADULT CORRECTIONAL EXP					
E 251900	090948 US FOODS INC	38846	21540	05/07/2021	3,135.29
	DETENTION CENTER - INMATE FOOD				
E 252129	1000509 REINHART FOODSERVICE LLC	38847	21588	05/14/2021	744.77
	DETENTION CENTER - INMATE FOOD				
E 252130	090948 US FOODS INC	38846	21604	05/14/2021	3,799.81
	DETENTION CENTER - INMATE FOOD				
E 252370	090948 US FOODS INC	38846	21667	05/21/2021	3,415.29
	DETENTION CENTER - INMATE FOOD				
E 252556	1000509 REINHART FOODSERVICE LLC	38847	21717	05/28/2021	608.99
	DETENTION CENTER - INMATE FOOD				
E 252557	1000509 REINHART FOODSERVICE LLC	38847	21717	05/28/2021	590.06
	DETENTION CENTER - INMATE FOOD				
E 252558	090948 US FOODS INC	38846	21733	05/28/2021	3,688.25
	DETENTION CENTER - INMATE FOOD				
E 252571	1000509 REINHART FOODSERVICE LLC	38847	21717	05/28/2021	675.98
	DETENTION CENTER - INMATE FOOD				
					<hr/> 16,658.44
100-340-5223 JUVENILE CORRECTIONAL EX					
252555	081125 SC DEPT OF JUVENILE JUSTICE	36664	136304	05/28/2021	2,675.00
	DETENTION CENTER - JUVENILE CORRECTIONAL EXPENSES				
					<hr/> 2,675.00
100-340-5234 DISPOSAL FEES					
E 252041	014391 WASTE MANAGEMENT		21542	05/07/2021	410.70
	DETENTION CENTER - DISPOSAL FEES				
E 252087	014391 WASTE MANAGEMENT		21605	05/14/2021	121.56
	DETENTION CENTER - DISPOSAL FEES				
					<hr/> 532.26
100-345-5205 COMMUNICATIONS					
E 251856	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	349.24
	FIRE COORDINATOR - PHONES INTERNET				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	93.06
	FIRE COORDINATOR - CELL PHONES				
					<hr/> 442.30
100-350-5202 OPERATING SUPPLIES					
E 252418	024000 CITY TRUE VALUE HARDWARE	38833	21626	05/21/2021	28.03
	RURAL FIRE - SUPPLIES				
E 252495	024000 CITY TRUE VALUE HARDWARE	38833	21626	05/21/2021	22.12
	RURAL FIRE - SUPPLIES				
E 252579	102878 PALMETTO HYDRO SOLUTIONS LLC	38676	21712	05/28/2021	8,200.00
	RURAL FIRE - PROFESSIONAL SERVICES				
					<hr/> 8,250.15
100-350-5203 GENERAL MAINTENANCE & REP					
E 251796	1000448 ROCK COMMUNICATION LLC	38090	21527	05/07/2021	165.00

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100-350-5203 GENERAL MAINTENANCE & REP					
RURAL FIRE - COMMUNICATIONS					
E 251993	013125 CARQUEST OF CHESTER	38834	21483	05/07/2021	20.38
RURAL FIRE - SUPPLIES					
E 252172	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21575	05/14/2021	225.00
RURAL FIRE - LANDO FIRE DEPT - SUPPLIES - LABOR					
E 252172	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21575	05/14/2021	1,791.77
RURAL FIRE - LANDO FIRE DEPT - SUPPLIES					
E 252172	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21575	05/14/2021	64.44
RURAL FIRE - LANDO FIRE DEPT - SUPPLIES - FREIGHT					
E 252172	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21575	05/14/2021	125.42
RURAL FIRE - LANDO FIRE DEPT - SUPPLIES - TAX					
E 252173	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21575	05/14/2021	646.20
RURAL FIRE - RICHBURG FIRE DEPT - SKID UNIT - LABOR					
E 252173	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21575	05/14/2021	1,068.97
RURAL FIRE - RICHBURG FIRE DEPT - SKID UNIT - SUPPLIES					
E 252173	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21575	05/14/2021	210.00
RURAL FIRE - RICHBURG FIRE DEPT - SKID UNIT - FREIGHT					
E 252173	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21575	05/14/2021	74.83
RURAL FIRE - RICHBURG FIRE DEPT - SKID UNIT - TAX					
E 252190	013125 CARQUEST OF CHESTER	38834	21554	05/14/2021	6.03
RURAL FIRE - SUPPLIES					
E 252252	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21575	05/14/2021	135.00
RURAL FIRE - LEWIS FIRE DEPT - UNIT# E-610 - REPAIRS - LABOR					
E 252252	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21575	05/14/2021	9.00
RURAL FIRE - LEWIS FIRE DEPT - UNIT# E-610 - REPAIRS - SUPPLIES					
E 252252	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21575	05/14/2021	0.63
RURAL FIRE - LEWIS FIRE DEPT - UNIT# E-610 - REPAIRS - TAX					
E 252296	013125 CARQUEST OF CHESTER	38834	21624	05/21/2021	51.78
RURAL FIRE - SUPPLIES					
E 252416	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38836	21658	05/21/2021	20.00
RURAL FIRE - REPAIR - LABOR					
E 252580	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21704	05/28/2021	90.00
RURAL FIRE - LANDO FIRE DEPT - LADDER UNIT - REPAIRS - LABOR					
E 252580	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21704	05/28/2021	302.58
RURAL FIRE - LANDO FIRE DEPT - LADDER UNIT - REPAIRS - SUPPLIES					
E 252580	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21704	05/28/2021	27.74
RURAL FIRE - LANDO FIRE DEPT - LADDER UNIT - REPAIRS - FREIGHT					
E 252580	100009 LESSLIE WELDING & FABRICATING, INC.	38835	21704	05/28/2021	21.18
RURAL FIRE - LANDO FIRE DEPT - LADDER UNIT - REPAIRS - TAX					
E 252611	100009 LESSLIE WELDING & FABRICATING, INC.		21704	05/28/2021	4,978.02
RURAL FIRE - LEWIS FIRE DEPT - UNIT#640 - REPAIRS - SUPPLIES					

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100-350-5203 GENERAL MAINTENANCE & REP					
E 252611	100009 LESSLIE WELDING & FABRICATING, INC.		21704	05/28/2021	241.36
	RURAL FIRE - LEWIS FIRE DEPT - UNIT# 640 - REPAIRS - FREIGHT				
E 252611	100009 LESSLIE WELDING & FABRICATING, INC.		21704	05/28/2021	348.46
	RURAL FIRE - LEWIS FIRE DEPT - UNIT# 640 - REPAIRS - TAX				
E 252611	100009 LESSLIE WELDING & FABRICATING, INC.		21704	05/28/2021	3,200.80
	RURAL FIRE - LEWIS FIRE DEPT - UNIT# 640 - REPAIRS - LABOR				
					13,824.59
100-350-5207 PROFESSIONAL DEVELOPMENT					
E 251979	085280 STARCOM 2 WAY RADIO	38839	21535	05/07/2021	108.00
	RURAL FIRE - SUPPLIES				
E 252300	085280 STARCOM 2 WAY RADIO	38839	21664	05/21/2021	60.00
	RURAL FIRE - SUPPLIES - INSTALL - LABOR				
E 252300	085280 STARCOM 2 WAY RADIO	38839	21664	05/21/2021	305.00
	RURAL FIRE - SUPPLIES - INSTALL - SUPPLIES				
E 252300	085280 STARCOM 2 WAY RADIO	38839	21664	05/21/2021	24.40
	RURAL FIRE - SUPPLIES - INSTALL - TAX				
252368	100576 SC DIVISION OF FIRE & LIFE SAFETY		136295	05/21/2021	5.00
	RURAL FIRE - GREAT FALLS RESCUE SQUAD - BASIC AUTO EXTRICATION - JENKINS				
252368	100576 SC DIVISION OF FIRE & LIFE SAFETY		136295	05/21/2021	5.00
	RURAL FIRE - GREAT FALLS RESCUE SQUAD - BASIC AUTO EXTRICATION - DIXON				
252368	100576 SC DIVISION OF FIRE & LIFE SAFETY		136295	05/21/2021	5.00
	RURAL FIRE - GREAT FALLS RESCUE SQUAD - BASIC AUTO EXTRICATION - HOLLIFIELD				
252368	100576 SC DIVISION OF FIRE & LIFE SAFETY		136295	05/21/2021	5.00
	RURAL FIRE - GREAT FALLS RESCUE SQUAD - BASIC AUTO EXTRICATION - J SIMPSON				
252486	100576 SC DIVISION OF FIRE & LIFE SAFETY		136295	05/21/2021	5.00
	RURAL FIRE - RICHBURG FIRE DEPT - DILLS - FUNDAMENTALS OF FIRE FIGHTING				
252487	100576 SC DIVISION OF FIRE & LIFE SAFETY		136295	05/21/2021	5.00
	RURAL FIRE - NORTH CHESTER FIRE DEPT - CRAVEN - EMERGENCY VEHICLE DRIVER TRAINING				
E 252581	085280 STARCOM 2 WAY RADIO	38839	21729	05/28/2021	529.20
	RURAL FIRE - SUPPLIES				
252610	100576 SC DIVISION OF FIRE & LIFE SAFETY	38895	136306	05/28/2021	5.00
	RURAL FIRE - GREAT FALLS FIRE DEPT - NEWTON - FUNDAMENTALS OF FIRE FIGHTING				
					1,066.60
100-350-5209 INSURANCE					
E 252483	025400 CORRELL INSURANCE GROUP		21627	05/21/2021	41,806.00
	RURAL FIRE - INSURANCE				
E 252484	025400 CORRELL INSURANCE GROUP		21627	05/21/2021	90.00

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100-350-5209 INSURANCE					
					RURAL FIRE - INSURANCE
E 252485	025400 CORRELL INSURANCE GROUP		21627	05/21/2021	934.00
					RURAL FIRE - INSURANCE
E 252612	025400 CORRELL INSURANCE GROUP		21690	05/28/2021	1,718.00
					RURAL FIRE - INSURANCE
					<hr/>
					44,548.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 251844	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	161.02
					FIRE TRAINING CENTER - PHONE INTERNET
					<hr/>
					161.02
100-350-5302 MACHINERY AND EQUIPMENT					
E 252068	102779 H & H FIRE & SAFETY	38840	21568	05/14/2021	216.00
					RURAL FIRE - PROFESSIONAL SERVICES - LABOR
E 252068	102779 H & H FIRE & SAFETY	38840	21568	05/14/2021	42.00
					RURAL FIRE - PROFESSIONAL SERVICES - SUPPLIES
E 252068	102779 H & H FIRE & SAFETY	38840	21568	05/14/2021	3.36
					RURAL FIRE - PROFESSIONAL SERVICES - TAX
E 252069	102779 H & H FIRE & SAFETY	38840	21568	05/14/2021	345.00
					RURAL FIRE - PROFESSIONAL SERVICES - LABOR
E 252069	102779 H & H FIRE & SAFETY	38840	21568	05/14/2021	79.00
					RURAL FIRE - PROFESSIONAL SERVICES - SUPPLIES
E 252069	102779 H & H FIRE & SAFETY	38840	21568	05/14/2021	6.32
					RURAL FIRE - PROFESSIONAL SERVICES - TAX
E 252253	102645 SAFE INDUSTRIES	39142	21591	05/14/2021	1,027.79
					RURAL FIRE - SUPPLIES
					<hr/>
					1,719.47
100-355-5201 OFFICE SUPPLIES					
E 252411	100426 STAPLES ADVANTAGE	39154	21663	05/21/2021	77.63
					EMA - SUPPLIES
E 252474	103325 321 SIGNS & GRAPHICS LLC	39136	21612	05/21/2021	20.00
					EMA - SUPPLIES - LABOR
E 252474	103325 321 SIGNS & GRAPHICS LLC	39136	21612	05/21/2021	54.00
					EMA - SUPPLIES
E 252474	103325 321 SIGNS & GRAPHICS LLC	39136	21612	05/21/2021	4.32
					EMA - SUPPLIES - TAX
					<hr/>
					155.95
100-355-5205 COMMUNICATIONS					
E 251827	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	895.21
					EMA - PHONES CABLE INTERNET
E 251999	1000450 MACKAY MARINE	37007	21513	05/07/2021	66.30
					EMA - COMMUNICATIONS
E 252298	101398 MOTOROLA SOLUTIONS INC		21648	05/21/2021	316.55
					EMA - COMMUNICATIONS
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	1,809.55
					EMA - CELL PHONES MIFIS IPADS WIRELESS CARDS
					<hr/>
					3,087.61
100-360-5202 OPERATING SUPPLIES					

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100-360-5202 OPERATING SUPPLIES					
E 252103	027765	READY REFRESH BY NESTLE E-911 - WATER	21587	05/14/2021	116.74
					<hr/>
					116.74
100-360-5205 COMMUNICATIONS					
E 251797	1000448	ROCK COMMUNICATION LLC E-911 - COMMUNICATIONS	36640 21527	05/07/2021	15.00
	252174	103617 AT&T CORP E-911 - COMMUNICATIONS	136281	05/14/2021	283.73
E 252299	101398	MOTOROLA SOLUTIONS INC E-911 - COMMUNICATIONS	21648	05/21/2021	314.99
E 252503	100332	VERIZON WIRELESS E-911 - CELL PHONES MODEMS	39108 21668	05/21/2021	167.56
E 252599	1000758	AT&T MOBILITY II LLC E-911 - COMMUNICATIONS	21680	05/28/2021	320.32
					<hr/>
					1,101.60
100-360-5210 RENTALS					
	251896	1000180 JEFFREY C SIGMON SR E-911 - TOWER RENTAL	136279	05/07/2021	2,000.00
					<hr/>
					2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 252446	103674	MICROSOFT CORPORATION E-911 - EMAIL	36748 21647	05/21/2021	318.88
					<hr/>
					318.88
100-365-5201 OFFICE SUPPLIES					
E 252533	100426	STAPLES ADVANTAGE ANIMAL CONTROL - SUPPLIES	39192 21728	05/28/2021	98.55
E 252534	100426	STAPLES ADVANTAGE ANIMAL CONTROL - SUPPLIES	39192 21728	05/28/2021	126.33
					<hr/>
					224.88
100-365-5202 OPERATING SUPPLIES					
E 252119	027765	READY REFRESH BY NESTLE ANIMAL CONTROL - WATER	21587	05/14/2021	23.23
E 252187	002437	AMERICAN FEED & SEED ANIMAL CONTROL - PET FOOD	39002 21547	05/14/2021	230.58
E 252461	045625	INTERSTATE SOLUTIONS INC. ANIMAL CONTROL - SUPPLIES	39027 21636	05/21/2021	172.50
					<hr/>
					426.31
100-365-5205 COMMUNICATIONS					
E 251798	1000448	ROCK COMMUNICATION LLC ANIMAL CONTROL - COMMUNICATIONS	21527	05/07/2021	165.00
E 251864	021375	TRUVISTA COMMUNICATIONS ANIMAL CONTROL - PHONES CABLE	21539	05/07/2021	213.68
E 252503	100332	VERIZON WIRELESS ANIMAL CONTROL - CELL PHONES	39108 21668	05/21/2021	207.61
					<hr/>
					586.29
100-365-5215 UNIFORMS & ACCESSORIES					
E 252082	021000	CHESTER RENTAL UNIFORM	21556	05/14/2021	70.00

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100-365-5215 UNIFORMS & ACCESSORIES					
ANIMAL CONTROL - UNIFORMS					
					70.00
100-365-5219 SMALL TOOLS/MINOR EQUIP					
252140	101892	TRACTOR SUPPLY CREDIT PLAN	39001	136285 05/14/2021	-5.41
ANIMAL CONTROL - SUPPLIES - RETURN					
252141	101892	TRACTOR SUPPLY CREDIT PLAN	39001	136285 05/14/2021	18.35
ANIMAL CONTROL - SUPPLIES					
252143	101892	TRACTOR SUPPLY CREDIT PLAN	38146	136285 05/14/2021	107.98
ANIMAL CONTROL - SUPPLIES					
252144	101892	TRACTOR SUPPLY CREDIT PLAN	39001	136285 05/14/2021	37.29
ANIMAL CONTROL - SUPPLIES					
252145	101892	TRACTOR SUPPLY CREDIT PLAN	39001	136285 05/14/2021	85.26
ANIMAL CONTROL - SUPPLIES					
					243.47
100-365-5221 MEDICAL SERVICES					
E 252095	102979	PALMETTO VETERINARY MEDICINE & SURC		21583 05/14/2021	33.75
ANIMAL CONTROL - MEDICAL SERVICES					
E 252170	102979	PALMETTO VETERINARY MEDICINE & SURC		21583 05/14/2021	15.04
ANIMAL CONTROL - MEDICAL SERVICES					
E 252360	102979	PALMETTO VETERINARY MEDICINE & SURC		21652 05/21/2021	74.08
ANIMAL CONTROL - MEDICAL SERVICES					
E 252361	102979	PALMETTO VETERINARY MEDICINE & SURC		21652 05/21/2021	18.75
ANIMAL CONTROL - MEDICAL SERVICES					
E 252364	102979	PALMETTO VETERINARY MEDICINE & SURC		21652 05/21/2021	33.75
ANIMAL CONTROL - MEDICAL SERVICES					
E 252365	102979	PALMETTO VETERINARY MEDICINE & SURC		21652 05/21/2021	-33.75
ANIMAL CONTROL - MEDICAL SERVICES - CREDIT					
E 252576	102979	PALMETTO VETERINARY MEDICINE & SURC		21713 05/28/2021	82.54
ANIMAL CONTROL - MEDICAL SERVICES					
E 252577	102979	PALMETTO VETERINARY MEDICINE & SURC		21713 05/28/2021	154.35
ANIMAL CONTROL - MEDICAL SERVICES					
					378.51
100-401-5205 COMMUNICATIONS					
E 251822	021375	TRUVISTA COMMUNICATIONS		21539 05/07/2021	136.29
ROADS - PHONES					
E 252503	100332	VERIZON WIRELESS	39108	21668 05/21/2021	65.74
ROADS - CELL PHONES					
					202.03
100-401-5215 UNIFORMS & ACCESSORIES					
E 252080	021000	CHESTER RENTAL UNIFORM		21556 05/14/2021	129.48
ROADS - UNIFORMS					
					129.48
100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 252184	032500	EZELL HARDWARE, INC.	38979	21563 05/14/2021	52.76
ROADS - SUPPLIES					
E 252560	101805	SAMS EQUIPMENT & OUTDOOR SUPPLIES	38980	21721 05/28/2021	100.00
ROADS - REPAIRS - LABOR					

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100-401-5219 SMALL TOOLS/MINOR EQUIP					
E 252560	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38980	21721	05/28/2021	100.00
	ROADS - REPAIRS - SUPPLIES				
E 252560	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	38980	21721	05/28/2021	8.00
	ROADS - REPAIRS - TAX				
					260.76
100-401-5225 ROAD MAINTENANCE					
E 251965	041505 LEHIGH HANSON	38977	21511	05/07/2021	563.90
	ROADS - SUPPLIES				
E 251965	041505 LEHIGH HANSON	38977	21511	05/07/2021	39.47
	ROADS - SUPPLIES				
E 251981	041505 LEHIGH HANSON	38977	21511	05/07/2021	243.97
	ROADS - SUPPLIES				
E 251981	041505 LEHIGH HANSON	38977	21511	05/07/2021	17.08
	ROADS - SUPPLIES				
E 252051	041505 LEHIGH HANSON	38977	21511	05/07/2021	231.42
	ROADS - SUPPLIES				
E 252051	041505 LEHIGH HANSON	38977	21511	05/07/2021	16.20
	ROADS - SUPPLIES				
E 252052	041505 LEHIGH HANSON	38977	21511	05/07/2021	710.21
	ROADS - SUPPLIES				
E 252052	041505 LEHIGH HANSON	38977	21511	05/07/2021	49.71
	ROADS - SUPPLIES				
E 252175	041505 LEHIGH HANSON	38977	21574	05/14/2021	462.37
	ROADS - SUPPLIES				
E 252175	041505 LEHIGH HANSON	38977	21574	05/14/2021	32.37
	ROADS - SUPPLIES				
E 252497	041505 LEHIGH HANSON	38977	21643	05/21/2021	708.05
	ROADS - SUPPLIES				
E 252497	041505 LEHIGH HANSON	38977	21643	05/21/2021	49.56
	ROADS - SUPPLIES				
E 252561	041505 LEHIGH HANSON	38977	21703	05/28/2021	1,357.97
	ROADS - SUPPLIES				
E 252561	041505 LEHIGH HANSON	38977	21703	05/28/2021	95.06
	ROADS - SUPPLIES				
E 252564	1000133 THE MACOMB GROUP INC	38976	21731	05/28/2021	1,581.12
	ROADS - SUPPLIES				
E 252632	041505 LEHIGH HANSON	38977	21703	05/28/2021	939.78
	ROADS - SUPPLIES				
E 252632	041505 LEHIGH HANSON	38977	21703	05/28/2021	65.78
	ROADS - SUPPLIES				
					7,164.02
100-401-5226 VEHICLE/EQUIPMENT MAINT					
251867	067500 PIEDMONT AUTO PARTS CO., INC.	38884	136272	05/07/2021	69.88
	ROADS - SUPPLIES				
E 251868	102987 D&M MACHINERY	38890	21493	05/07/2021	2,254.00
	ROADS - REPAIRS - LABOR				
E 251868	102987 D&M MACHINERY	38890	21493	05/07/2021	4,702.12
	ROADS - REPAIRS - SUPPLIES & TAX				

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100-401-5226	VEHICLE/EQUIPMENT MAINT				
252027	056500 LANDS TIRE CENTER	38885	136270	05/07/2021	1,512.00
	ROADS - SUPPLIES				
E 252176	013125 CARQUEST OF CHESTER	38978	21554	05/14/2021	167.38
	ROADS - SUPPLIES				
252179	067500 PIEDMONT AUTO PARTS CO., INC.	38884	136283	05/14/2021	410.58
	ROADS - SUPPLIES				
252180	067500 PIEDMONT AUTO PARTS CO., INC.	38884	136283	05/14/2021	335.73
	ROADS - SUPPLIES				
E 252417	013125 CARQUEST OF CHESTER	38978	21624	05/21/2021	205.19
	ROADS - SUPPLIES				
E 252419	050601 JOES TOWING & RECOVERY	38886	21639	05/21/2021	450.00
	ROADS - REPAIRS - LABOR				
E 252419	050601 JOES TOWING & RECOVERY	38886	21639	05/21/2021	391.39
	ROADS - REPAIRS - SUPPLIES				
E 252419	050601 JOES TOWING & RECOVERY	38886	21639	05/21/2021	31.31
	ROADS - REPAIRS - TAX				
E 252559	013125 CARQUEST OF CHESTER	38978	21686	05/28/2021	203.02
	ROADS - SUPPLIES				
					<hr/>
					10,732.60
100-402-5201	OFFICE SUPPLIES				
E 252452	100426 STAPLES ADVANTAGE	39165	21663	05/21/2021	112.88
	PUBLIC WORKS - SUPPLIES				
					<hr/>
					112.88
100-402-5205	COMMUNICATIONS				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	843.60
	PUBLIC WORKS - CELL PHONES				
					<hr/>
					843.60
100-405-5205	COMMUNICATIONS				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	48.46
	LITTER CONTROL - CELL PHONES				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	65.74
	LITTER CONTROL - RECYCLING - CELL PHONES				
					<hr/>
					114.20
100-405-5215	UNIFORMS & ACCESSORIES				
E 252081	021000 CHESTER RENTAL UNIFORM		21556	05/14/2021	90.96
	LITTER CONTROL - UNIFORMS				
					<hr/>
					90.96
100-501-5201	OFFICE SUPPLIES				
E 252409	100426 STAPLES ADVANTAGE	39145	21663	05/21/2021	31.35
	EMS - SUPPLIES				
					<hr/>
					31.35
100-501-5202	OPERATING SUPPLIES				
E 252000	045625 INTERSTATE SOLUTIONS INC.	39105	21508	05/07/2021	684.10
	EMS - SUPPLIES				
E 252099	085250 STANDARD COFFEE SERVICE COMPANY	36627	21598	05/14/2021	169.40
	EMS - SUPPLIES				
E 252120	027765 READY REFRESH BY NESTLE		21587	05/14/2021	129.39

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
100-501-5202 OPERATING SUPPLIES					
E 252121	027765 READY REFRESH BY NESTLE		21587	05/14/2021	8.59
	EMS - WATER				
	EMS - RICHBURG - WATER				
E 252123	027765 READY REFRESH BY NESTLE		21587	05/14/2021	8.51
	EMS - GREAT FALLS - WATER				
E 252150	045625 INTERSTATE SOLUTIONS INC.	39105	21569	05/14/2021	73.09
	EMS - SUPPLIES				
252390	100913 FIRST CITIZENS BANK-VISA	39068	136289	05/21/2021	10.00
	EMS - CHESAPEAKE HEALTHCARE FORUM - MEDICAL				
	PASSPORTS FOR CLINICAL TIME - MILLER				
252391	100913 FIRST CITIZENS BANK-VISA	39068	136289	05/21/2021	10.00
	EMS - CHESAPEAKE HEALTHCARE FORUM - MEDICAL				
	PASSPORTS FOR CLINICAL TIME - TIMMONS				
252392	100913 FIRST CITIZENS BANK-VISA	39068	136289	05/21/2021	10.00
	EMS - CHESAPEAKE HEALTHCARE FORUM - MEDICAL				
	PASSPORTS FOR CLINICAL TIME - ERWIN				
252393	100913 FIRST CITIZENS BANK-VISA	39068	136289	05/21/2021	10.00
	EMS - CHESAPEAKE HEALTHCARE FORUM - MEDICAL				
	PASSPORTS FOR CLINICAL TIME - EPPS				
252396	100913 FIRST CITIZENS BANK-VISA	39096	136289	05/21/2021	111.51
	EMS - FOOD LION - FOOD FOR VACCINE CLINICS				
E 252496	1000715 IDEMIA IDENTITY & SECURITY USA LLC	38581	21635	05/21/2021	69.50
	EMS - PROFESSIONAL SERVICES				
252663	035188 SOUTH CAROLINA BOARD OF PHARMACY		136308	05/28/2021	140.00
	EMS - PERMIT RENEWAL				
					<hr/>
					1,434.09
100-501-5204 PROFESSIONAL SERVICES					
E 251802	1000616 CALE DAVIS		21495	05/07/2021	1,283.33
	EMS - MEDICAL SERVICES - MONTHLY ALLOCATION				
E 251803	1000615 TREVOR G ROBINSON LLC		21526	05/07/2021	1,283.33
	EMS - MEDICAL SERVICES - MONTHLY ALLOCATION				
					<hr/>
					2,566.66
100-501-5205 COMMUNICATIONS					
E 251799	1000448 ROCK COMMUNICATION LLC	38110	21527	05/07/2021	825.00
	EMS - COMMUNICATIONS				
E 251823	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	1,357.50
	EMS - PHONES CABLE INTERNET				
251873	1000758 AT&T MOBILITY II LLC		136266	05/07/2021	390.20
	EMS - COMMUNICATIONS				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	314.17
	EMS - CELL PHONES WIRELESS CARDS MG90 UNIT				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	304.08
	EMS - MIFIS - DISCONNECTED				
					<hr/>
					3,190.95
100-501-5207 PROFESSIONAL DEVELOPMENT					
252435	100197 MID-CAROLINA AHEC INC	38856	136290	05/21/2021	12.00
	EMS - AMERICAN HEART CTC CARDS - PROFESSIONAL DEVELOPMENT				

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					12.00
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 252026	1000419 ESO SOLUTIONS INC	36622	21498	05/07/2021	568.00
					EMS - JUNE 2021 - MONTHLY SERVICE
E 252508	100700 BIO ONE SC	39133	21682	05/28/2021	919.00
					EMS - PROFESSIONAL SERVICES
252509	101324 FED EX	39143	136301	05/28/2021	226.45
					EMS - SHIPPING FEES
					1,713.45
100-501-5215 UNIFORMS & ACCESSORIES					
E 251880	036437 GALLS LLC	38793	21501	05/07/2021	194.40
					EMS - UNIFORMS - BOOTS
E 252031	036437 GALLS LLC	38793	21501	05/07/2021	194.60
					EMS - UNIFORMS - BOOTS
E 252126	036437 GALLS LLC	39080	21565	05/14/2021	550.50
					EMS - UNIFORMS
E 252147	036437 GALLS LLC	38882	21565	05/14/2021	389.13
					EMS - UNIFORMS - BOOTS
E 252276	036437 GALLS LLC	39112	21565	05/14/2021	98.19
					EMS - UNIFORMS - BOOTS
E 252278	1000133 THE MACOMB GROUP INC	39086	21665	05/21/2021	194.40
					EMS - UNIFORMS - JACKETS
E 252279	1000133 THE MACOMB GROUP INC	39070	21665	05/21/2021	194.40
					EMS - UNIFORMS - JACKETS
E 252290	036437 GALLS LLC	39112	21632	05/21/2021	98.21
					EMS - UNIFORMS - BOOTS
E 252481	036437 GALLS LLC	39110	21632	05/21/2021	240.45
					EMS - UNIFORMS
E 252569	036437 GALLS LLC	39112	21697	05/28/2021	98.19
					EMS - UNIFORMS - BOOTS
					2,252.47
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 251983	1000718 ROBERTS OXYGEN COMPANY INC	38853	21525	05/07/2021	181.15
					EMS - SUPPLIES
E 251995	102486 BOUND TREE MEDICAL LLC	38948	21479	05/07/2021	206.83
					EMS - MEDICAL SUPPLIES
E 252025	1000718 ROBERTS OXYGEN COMPANY INC	38853	21525	05/07/2021	156.64
					EMS - SUPPLIES
E 252151	1000718 ROBERTS OXYGEN COMPANY INC	38853	21590	05/14/2021	191.41
					EMS - SUPPLIES
E 252164	102057 ZOLL MEDICAL CORPORATION	39115	21607	05/14/2021	1,571.40
					EMS - MEDICAL SUPPLIES
E 252165	102486 BOUND TREE MEDICAL LLC	39104	21551	05/14/2021	1,998.15
					EMS - MEDICAL SUPPLIES
E 252166	102486 BOUND TREE MEDICAL LLC	39103	21551	05/14/2021	2,384.34
					EMS - MEDICAL SUPPLIES
E 252167	102486 BOUND TREE MEDICAL LLC	39103	21551	05/14/2021	113.39
					EMS - MEDICAL SUPPLIES
E 252432	1000718 ROBERTS OXYGEN COMPANY INC	38853	21657	05/21/2021	100.19

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100-501-5218 SPECIALIZED DEPT EXPENSE					
	EMS - SUPPLIES				
E 252433	102486 BOUND TREE MEDICAL LLC	39104	21621	05/21/2021	72.57
	EMS - MEDICAL SUPPLIES				
E 252434	102486 BOUND TREE MEDICAL LLC	39103	21621	05/21/2021	500.81
	EMS - MEDICAL SUPPLIES				
E 252565	1000718 ROBERTS OXYGEN COMPANY INC	38853	21720	05/28/2021	161.50
	EMS - SUPPLIES				
					7,638.38
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 251982	024000 CITY TRUE VALUE HARDWARE	38858	21487	05/07/2021	20.72
	EMS - SUPPLIES				
E 252001	102220 OREILLY AUTOMOTIVE INC.	38821	21522	05/07/2021	236.74
	EMS - SUPPLIES				
252005	067500 PIEDMONT AUTO PARTS CO., INC.	38820	136272	05/07/2021	8.09
	EMS - SUPPLIES				
E 252032	013125 CARQUEST OF CHESTER	38104	21483	05/07/2021	263.48
	EMS - SUPPLIES				
E 252033	013125 CARQUEST OF CHESTER	38859	21483	05/07/2021	258.58
	EMS - SUPPLIES				
E 252034	013125 CARQUEST OF CHESTER	38859	21483	05/07/2021	-70.20
	EMS - SUPPLIES - CREDIT				
E 252155	102034 ADVANCE AUTO PARTS	38822	21545	05/14/2021	33.57
	EMS - SUPPLIES				
E 252157	102220 OREILLY AUTOMOTIVE INC.	38821	21582	05/14/2021	10.84
	EMS - SUPPLIES				
E 252177	013125 CARQUEST OF CHESTER	38859	21554	05/14/2021	38.67
	EMS - SUPPLIES				
252182	067500 PIEDMONT AUTO PARTS CO., INC.	38820	136283	05/14/2021	27.38
	EMS - SUPPLIES				
252183	067500 PIEDMONT AUTO PARTS CO., INC.	38820	136283	05/14/2021	36.33
	EMS - SUPPLIES				
E 252201	024000 CITY TRUE VALUE HARDWARE	38858	21558	05/14/2021	10.79
	EMS - SUPPLIES				
E 252307	013125 CARQUEST OF CHESTER	38859	21624	05/21/2021	14.25
	EMS - SUPPLIES				
E 252367	024000 CITY TRUE VALUE HARDWARE	38858	21626	05/21/2021	12.50
	EMS - SUPPLIES				
E 252455	102034 ADVANCE AUTO PARTS	38822	21614	05/21/2021	306.88
	EMS - SUPPLIES				
E 252456	102034 ADVANCE AUTO PARTS	38822	21614	05/21/2021	-10.80
	EMS - SUPPLIES - CREDIT				
E 252462	013125 CARQUEST OF CHESTER	38859	21624	05/21/2021	9.71
	EMS - SUPPLIES				
E 252494	024000 CITY TRUE VALUE HARDWARE	38858	21626	05/21/2021	7.06
	EMS - SUPPLIES				
E 252510	1000617 AMAZON CAPITAL SERVICES INC	39170	21676	05/28/2021	129.42
	EMS - SUPPLIES				
E 252570	101487 STRYKER MEDICAL		21730	05/28/2021	972.85

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100-501-5226 VEHICLE/EQUIPMENT MAINT					
EMS - PROFESSIONAL SERVICES					
E 252572	013125 CARQUEST OF CHESTER	38859	21686	05/28/2021	21.58
EMS - SUPPLIES					
E 252639	013125 CARQUEST OF CHESTER	38859	21686	05/28/2021	404.97
EMS - SUPPLIES					
E 252640	013125 CARQUEST OF CHESTER	38859	21686	05/28/2021	562.85
EMS - SUPPLIES					
E 252641	013125 CARQUEST OF CHESTER	38859	21686	05/28/2021	221.22
EMS - SUPPLIES					
E 252642	013125 CARQUEST OF CHESTER	38859	21686	05/28/2021	-404.97
EMS - SUPPLIES - CREDIT					
					3,122.51
100-501-5234 DISPOSAL FEES					
E 252131	086301 STERICYCLE, INC.	36623	21599	05/14/2021	422.10
EMS - DISPOSAL FEES					
					422.10
100-505-5202 OPERATING SUPPLIES					
E 252118	027765 READY REFRESH BY NESTLE		21587	05/14/2021	48.90
VETERANS AFFAIRS - WATER					
					48.90
100-505-5205 COMMUNICATIONS					
E 251851	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	212.04
VETERANS AFFAIRS - PHONES					
					212.04
100-510-5220 DIRECT ASSISTANCE					
E 251832	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	52.36
DSS - PHONE					
E 251871	999987 CLEANNET OF CHARLOTTE INC		21488	05/07/2021	607.45
DSS - PROFESSIONAL SERVICES					
E 252083	021000 CHESTER RENTAL UNIFORM		21556	05/14/2021	56.16
DSS - MATS					
E 252149	101241 SEGRA		21595	05/14/2021	116.26
DSS - COMMUNICATIONS					
E 252265	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	200.00
DSS - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH -					
PROFESSIONAL SERVICES					
252420	013175 CARTERS LANDSCAPE & DESIGN		136287	05/21/2021	160.50
DSS - DISPOSAL FESS					
E 252467	101241 SEGRA		21661	05/21/2021	775.99
DSS - COMMUNICATIONS					
E 252471	101241 SEGRA		21661	05/21/2021	734.07
DSS - COMMUNICATIONS					
E 252605	028640 DRENNAN EXTERMINATING, INC.		21694	05/28/2021	75.00
DSS - PEST CONTROL					
252622	019750 CHESTER METROPOLITAN DISTRICT		136299	05/28/2021	167.43
DSS					
					2,945.22

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100-515-5220 DIRECT ASSISTANCE					
E 251850	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	1,088.57
	DHEC - HEALTH DEPT - PHONES				
E 251870	999987 CLEANNET OF CHARLOTTE INC		21488	05/07/2021	600.00
	DHEC - HEALTH DEPT - PROFESSIONAL SERVICES				
E 252046	024000 CITY TRUE VALUE HARDWARE		21487	05/07/2021	11.86
	DHEC - HEALTH DEPT - SUPPLIES				
E 252083	021000 CHESTER RENTAL UNIFORM		21556	05/14/2021	93.32
	DHEC - HEALTH DEPT - MATS				
E 252168	078250 SAMS HOME CENTER		21592	05/14/2021	49.35
	DHEC - HEALTH DEPT - SUPPLIES				
E 252207	024000 CITY TRUE VALUE HARDWARE		21558	05/14/2021	29.13
	DHEC - HEALTH DEPT - SUPPLIES				
252219	019750 CHESTER METROPOLITAN DISTRICT		136282	05/14/2021	144.57
	DHEC - HEALTH DEPARTMENT				
E 252266	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	140.00
	DHEC - HEALTH DEPT - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
					2,156.80
100-515-5221 Great Falls DHEC					
E 251852	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	180.38
	DHEC - GREAT FALLS - PHONES				
E 251872	999987 CLEANNET OF CHARLOTTE INC		21488	05/07/2021	52.43
	DHEC - GREAT FALLS - PROFESSIONAL SERVICES				
251892	019750 CHESTER METROPOLITAN DISTRICT		136269	05/07/2021	67.82
	DHEC - GREAT FALLS				
251957	018250 CHESTER COUNTY NATURAL GAS AUTHORI		136268	05/07/2021	32.30
	DHEC - GREAT FALLS				
E 251970	100952 STEPHENSON'S ELECTRIC & SECURITY		21536	05/07/2021	39.00
	DHEC - GREAT FALLS - ALARM MONITORING - MAY JUNE JULY - PROFESSIONAL SERVICES				
E 252257	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	100.00
	DHEC - GREAT FALLS - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 252606	028640 DRENNAN EXTERMINATING, INC.		21694	05/28/2021	25.00
	DHEC - GREAT FALLS - PEST CONTROL - PROFESSIONAL SERVICES				
					496.93
100-601-5205 COMMUNICATIONS					
E 251863	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	154.52
	RECREATION - CLUB HOUSE - PHONE INTERNET				
E 251865	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	28.77
	RECREATION - PHONES				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	41.53
	RECREATION - CELL PHONE				
					224.82
100-601-5232 RECREATION EXPENSE					
E 252442	999887 AMERICAN LEGION		21617	05/21/2021	4,000.00

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100-601-5232	RECREATION EXPENSE				
				RECREATION - FUNDING REQUEST - PALMETTO BOYS STATE & PALMETTO GIRLS STATE	
					4,000.00
				FUND 100 TOTAL	422,228.69
301 SOLID WASTE COLLECTION					
301-000-5202 OPERATING SUPPLIES					
E 251962	032500 EZELL HARDWARE, INC.	39010	21499	05/07/2021	19.43
				RECYCLING - SUPPLIES	
E 251963	032500 EZELL HARDWARE, INC.	39010	21499	05/07/2021	5.35
				RECYCLING - SUPPLIES	
E 252102	027765 READY REFRESH BY NESTLE		21587	05/14/2021	8.03
				RECYCLING CENTER #10 - WATER	
E 252112	027765 READY REFRESH BY NESTLE		21587	05/14/2021	8.03
				RECYCLING CENTER #3 - WATER	
E 252113	027765 READY REFRESH BY NESTLE		21587	05/14/2021	13.95
				RECYCLING CENTER #6 - WATER	
E 252114	027765 READY REFRESH BY NESTLE		21587	05/14/2021	7.95
				RECYCLING CENTER #9 - WATER	
E 252186	032500 EZELL HARDWARE, INC.	39010	21563	05/14/2021	24.03
				RECYCLING - SUPPLIES	
E 252438	032500 EZELL HARDWARE, INC.	39010	21630	05/21/2021	34.78
				RECYCLING - SUPPLIES	
E 252587	032500 EZELL HARDWARE, INC.	39010	21695	05/28/2021	12.35
				RECYCLING - SUPPLIES	
E 252588	032500 EZELL HARDWARE, INC.	39010	21695	05/28/2021	5.35
				RECYCLING - SUPPLIES	
E 252589	032500 EZELL HARDWARE, INC.	39010	21695	05/28/2021	4.85
				RECYCLING - SUPPLIES	
					144.10
301-000-5205 TELEPHONES					
E 251849	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	507.74
				RECYCLING - PHONES	
E 251990	100266 COMPORIUM COMMUNICATION		21490	05/07/2021	67.39
				RECYCLING - PHONE	
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	41.51
				RECYCLING COORDINATOR - CELL PHONE	
					616.64
301-000-5211 PUBLIC UTILITY SERVICES					
E 252016	033000 FAIRFIELD ELECTRIC COOPERATIVE		21500	05/07/2021	113.00
				RECYCLING CENTER #9	
E 252017	033000 FAIRFIELD ELECTRIC COOPERATIVE		21500	05/07/2021	130.00
				RECYCLING CENTER #11	
E 252107	027765 READY REFRESH BY NESTLE		21587	05/14/2021	7.44
				RECYCLING CENTER #4	
E 252108	027765 READY REFRESH BY NESTLE		21587	05/14/2021	7.95
				RECYCLING CENTER #5	
E 252109	027765 READY REFRESH BY NESTLE		21587	05/14/2021	7.95

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
301-000-5211 PUBLIC UTILITY SERVICES				
				RECYCLING CENTER #1
E 252110	027765	READY REFRESH BY NESTLE	21587	05/14/2021 7.95
				RECYCLING CENTER #8
E 252111	027765	READY REFRESH BY NESTLE	21587	05/14/2021 7.95
				RECYCLING CENTER #2
252213	019750	CHESTER METROPOLITAN DISTRICT	136282	05/14/2021 73.12
				RECYCLING CENTER #2
252614	019750	CHESTER METROPOLITAN DISTRICT	136299	05/28/2021 180.89
				RECYCLING CENTER #1
252615	019750	CHESTER METROPOLITAN DISTRICT	136299	05/28/2021 54.78
				RECYCLING CENTER #6
252616	019750	CHESTER METROPOLITAN DISTRICT	136299	05/28/2021 154.96
				RECYCLING CENTER #5
252617	019750	CHESTER METROPOLITAN DISTRICT	136299	05/28/2021 811.24
				RECYCLING CENTER #3
				<hr/>
				1,557.23
301-000-5218 SPECIALIZED DEPT EXPENSE				
E 252499	058593	LEWIS FENCE COMPANY INC	39161	21644 05/21/2021 662.04
				RECYCLING - SUPPLIES
E 252582	1000617	AMAZON CAPITAL SERVICES INC	39153	21676 05/28/2021 610.19
				RECYCLING - SUPPLIES
				<hr/>
				1,272.23
301-000-5235 TRANSPORTATION COST				
E 252060	014391	WASTE MANAGEMENT	21605	05/14/2021 27,249.38
				RECYCLING - TRANSPORTATION COST
E 252152	084406	SONOCO PRODUCTS CO	21597	05/14/2021 197.75
				RECYCLING - TRANSPORTATION COST
				<hr/>
				27,447.13
				<hr/>
				31,037.33
FUND 301 TOTAL				
302 VICTIM WITNESS				
302-000-5205 COMMUNICATIONS				
E 251857	021375	TRUVISTA COMMUNICATIONS	21539	05/07/2021 100.00
				VICTIM'S ADVOCATE - PHONES SPECIAL CIRCUIT INTERNET
E 252599	1000758	AT&T MOBILITY II LLC	21680	05/28/2021 45.27
				VICTIM'S ADVOCATE - COMMUNICATIONS
				<hr/>
				145.27
302-000-5214 MAINT AND SERV CONTRACTS				
E 252445	103674	MICROSOFT CORPORATION	36648	21647 05/21/2021 44.00
				VICTIM'S ADVOCATE - EMAIL
				<hr/>
				44.00
302-000-5216 FUEL				
E 252146	100904	MANSFIELD OIL COMPANY	21578	05/14/2021 841.58
				VICTIM'S ADVOCATE - SHERIFF'S DEPT - FUEL
				<hr/>
				841.58
				<hr/>
				1,030.85
FUND 302 TOTAL				

309 FAMILY COURT UNIT cfd a 93.563

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VOUCHER <u>NUMBER</u>	<u>VENDOR</u>	PO <u>NUMBER</u>	CHECK <u>NUMBER</u>	PAY DATE/ <u>CHECK DATE</u>	<u>AMOUNT</u>
309-000-5401 GENERAL DISBURSEMENTS					
E 252054	999875 CAROLINA SHRED LLC	38239	21482	05/07/2021	35.00
	FAMILY COURT - PROFESSIONAL SERVICES				
					<hr/> 35.00
					<hr/> 35.00
		FUND 309 TOTAL			35.00

311 ACCOMMODATIONS TAX

311-000-5400 EXPENDITURES

E 252258	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	1,100.00
	ATAX - MAINTENANCE - I-77 EXITS AND ENTRANCES - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 252259	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	1,550.00
	ATAX - MAINTENANCE - MEDIANS IN RICHBURG - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
E 252267	103715 JAY'S LAWN MAINTENANCE & LANDSCAPIN		21570	05/14/2021	385.00
	ATAX - MAINTENANCE - WELCOME SIGNS - MOW TRIM EDGE WORK SPRAY & PICK UP TRASH - PROFESSIONAL SERVICES				
					<hr/> 3,035.00
					<hr/> 3,035.00
		FUND 311 TOTAL			3,035.00

313 911 FRANCHISE FEES

313-000-5205 COMMUNICATIONS

E 251845	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	5,146.57
	E-911 - PHONES SPECIAL CIRCUITS				
E 252594	100488 AT&T DATACOMM LLC		21679	05/28/2021	4,356.12
	E-911 - COMMUNICATIONS				
E 252595	100488 AT&T DATACOMM LLC		21679	05/28/2021	242.33
	E-911 - COMMUNICATIONS				
					<hr/> 9,745.02

313-000-5207 PROFESSIONAL DEVELOPMENT

E 252036	100199 APCO INTERNATIONAL INC	39126	21478	05/07/2021	369.00
	E-911 - WESTBROOK - REGISTRATION - COMMUNICATIONS TRAINING				
E 252037	100199 APCO INTERNATIONAL INC	39126	21478	05/07/2021	369.00
	E-911 - RODDEY - REGISTRATION - COMMUNICATIONS TRAINING				
E 252038	100199 APCO INTERNATIONAL INC	39126	21478	05/07/2021	369.00
	E-911 - DONALDSON - REGISTRATION - COMMUNICATIONS TRAINING				
					<hr/> 1,107.00
					<hr/> 1,107.00
		FUND 313 TOTAL			10,852.02

320 Inmate Welfare Fund

320-000-5400 EXPENDITURES

E 252657	101138 CHARM-TEX INC	38300	21687	05/28/2021	846.00
	INMATE WELFARE FUND - DETENTION CENTER - SUPPLIES				
					<hr/> 846.00

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FUND 320 TOTAL					846.00
324 C-FUNDS					
324-000-5400 EXPENDITURES					
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	1,960.65
	C-FUNDS - ROADS - COLPROVIA - INV# CLPINV008122				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	1,968.94
	C-FUNDS - ROADS - COLPROVIA - INV# CLPINV008344				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	985.61
	C-FUNDS - ROADS - 4S SIGN & SUPPLY - INV# 123367				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	756.00
	C-FUNDS - ROADS - THE MACOMB GROUP - INV# 6122645				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	3,602.88
	C-FUNDS - ROADS - THE MACOMB GROUP - INV# 6125533				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	685.63
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40250504				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	236.17
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40252370				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	237.01
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40259620				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	378.15
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40260995				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	2,171.80
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40271183				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	1,443.42
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40271184				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	250.77
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40280087				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	1,014.02
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40288493				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	1,950.91
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40288494				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	954.15
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40288495				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	255.25
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40297559				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	972.73
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40300007				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	2,745.01
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40300008				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	1,127.96
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40303481				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	1,031.44
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40605894				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	254.59
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40309186				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	222.74
	C-FUNDS - ROADS - LEHIGH HANSON - INV# 40312759				
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	971.89

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324-000-5400 EXPENDITURESS					
				C-FUNDS - ROADS - LEHIGH HANSON - INV# 40322957	
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	1,651.05
				C-FUNDS - ROADS - LEHIGH HANSON - INV# 40325000	
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	248.61
				C-FUNDS - ROADS - LEHIGH HANSON - INV# 40327350	
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	1,901.67
				C-FUNDS - ROADS - LEHIGH HANSON - INV# 40329225	
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	1,431.23
				C-FUNDS - ROADS - LEHIGH HANSON - INV# 40331244	
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	757.05
				C-FUNDS - ROADS - LEHIGH HANSON - INV# 40333042	
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	735.55
				C-FUNDS - ROADS - LEHIGH HANSON - INV# 40334847	
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	1,544.42
				C-FUNDS - ROADS - LEHIGH HANSON - INV# 40336612	
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	743.85
				C-FUNDS - ROADS - LEHIGH HANSON - INV# 40340666	
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	983.34
				C-FUNDS - ROADS - LEHIGH HANSON - INV# 40357280	
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	244.46
				C-FUNDS - ROADS - LEHIGH HANSON - INV# 40359128	
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	250.43
				C-FUNDS - ROADS - LEHIGH HANSON - INV# 40365561	
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	201.67
				C-FUNDS - ROADS - LEHIGH HANSON - INV# 40368060	
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	1,299.61
				C-FUNDS - ROADS - LEHIGH HANSON - INV# 40389823	
E 252284	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	-0.28
				C-FUNDS - ROADS - ROUNDING CORRECTION	
E 252285	102425 CAROLINA ELECTRICAL RESOURCES LLC	38744	21608	05/14/2021	10,437.32
				C-FUNDS - MAINTENANCE - BASEBALL ALLEY - EMERGENCY ELECTRICAL REPAIRS - PROFESSIONAL SERVICES	
E 252286	102769 LITTLE MOUNTAIN BUILDERS		21610	05/14/2021	53,452.80
				C-FUNDS - J A COCHRAN BY PASS SIDEWALKS - PROFESSIONAL SERVICES	
E 252287	100801 CHESTER COUNTY TREASURER		21609	05/14/2021	1,458.38
				C-FUNDS - RECYCLING - 4S SIGN & SUPPLY - INV# 123599	
					103,518.88
FUND 324 TOTAL					103,518.88

328 Animal Control-Lutz Grant

328-021-5400 EXPENDITURES

E 252090	102979 PALMETTO VETERINARY MEDICINE & SURC		21583	05/14/2021	70.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	
E 252091	102979 PALMETTO VETERINARY MEDICINE & SURC		21583	05/14/2021	70.00
				LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES	

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				<u>AMOUNT</u>	
328-021-5400 EXPENDITURES					
E 252092	102979 PALMETTO VETERINARY MEDICINE & SURC		21583	05/14/2021	6.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 252093	102979 PALMETTO VETERINARY MEDICINE & SURC		21583	05/14/2021	76.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 252094	102979 PALMETTO VETERINARY MEDICINE & SURC		21583	05/14/2021	70.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 252096	102979 PALMETTO VETERINARY MEDICINE & SURC		21583	05/14/2021	6.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 252169	102979 PALMETTO VETERINARY MEDICINE & SURC		21583	05/14/2021	76.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 252362	102979 PALMETTO VETERINARY MEDICINE & SURC(39176		21652	05/21/2021	76.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 252363	102979 PALMETTO VETERINARY MEDICINE & SURC(39176		21652	05/21/2021	76.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 252573	102979 PALMETTO VETERINARY MEDICINE & SURC(39176		21713	05/28/2021	76.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
E 252575	102979 PALMETTO VETERINARY MEDICINE & SURC(39176		21713	05/28/2021	76.00
	LUTZ FOUNDATION GRANT - ANIMAL CONTROL - MEDICAL SERVICES				
					<hr/> 678.00
	FUND 328 TOTAL				<hr/> 678.00
336 SHERIFF DEPT IV-D cfd 93.563					
336-000-5400 EXPENDITURES					
E 251857	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	250.00
	4D - SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT INTERNET				
E 252503	100332 VERIZON WIRELESS		39108	05/21/2021	41.53
	4D - SHERIFF'S DEPT - CELL PHONE				
E 252503	100332 VERIZON WIRELESS		39108	05/21/2021	38.14
	4D - SHERIFF'S DEPT - COURT SECURITY MODEM				
E 252599	1000758 AT&T MOBILITY II LLC		21680	05/28/2021	90.54
	4D - SHERIFF'S DEPT - COMMUNICATIONS				
					<hr/> 420.21
	FUND 336 TOTAL				<hr/> 420.21
337 EMA DONATIONS					
337-000-5400 EXPENDITURES					
E 251998	1000483 KR SYSTEMS LLC		38578	05/07/2021	931.95
	EMA - SUPPLIES				
					<hr/> 931.95

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FUND 337 TOTAL					931.95
355 CHESTER COUNTY LIBRARY					
355-000-5224 COUNTY ALLOCATION					
E 251800	100000 CHESTER COUNTY LIBRARY		21484	05/07/2021	63,500.00
	LIBRARY - MAY 2021 - MONTHLY ALLOCATION				<hr/>
					63,500.00
FUND 355 TOTAL					<hr/> 63,500.00
356 CORONAVIRUS COVID-19					
356-000-5401 GENERAL DISBURSEMENTS					
E 251980	102486 BOUND TREE MEDICAL LLC	38334	21479	05/07/2021	518.08
	EMS - MEDICAL SUPPLIES				<hr/>
					518.08
FUND 356 TOTAL					<hr/> 518.08
357 HAZMAT - LOCAL					
357-000-5400 EXPENDITURES					
252656	081150 SC DEPARTMENT OF MOTOR VEHICLES	39238	136307	05/28/2021	517.00
	HAZMAT - RURAL FIRE - TAG & TITLE FOR 2000 HME FIRE TRUCK				<hr/>
					517.00
FUND 357 TOTAL					<hr/> 517.00
358 DUKE - LOCAL					
358-000-5400 EXPENDITURES					
251883	100576 SC DIVISION OF FIRE & LIFE SAFETY	39102	136277	05/07/2021	300.00
	EMA - RISK BASED RESPONSE AIR MONITORING - 12 PARTICIPANTS				
251884	081000 SC DEPARTMENT OF CORRECTIONS	38967	136275	05/07/2021	40.50
	EMA - DARBY - BUSINESS CARDS				
E 251960	103190 LOGO WORKS INC	38954	21512	05/07/2021	259.50
	EMA - SUPPLIES				
E 251960	103190 LOGO WORKS INC	38954	21512	05/07/2021	18.17
	EMA - SUPPLIES				
E 251961	036437 GALLS LLC	39052	21501	05/07/2021	144.49
	EMA - UNIFORMS				
E 252024	100961 NEWTONS FIRE & SAFETY EQUIPMENT INC	38709	21520	05/07/2021	290.52
	EMA - SUPPLIES				
E 252295	102798 GOOD BUSINESS INSTITUTE INC	38706	21670	05/21/2021	980.00
	EMA - PROFESSIONAL SERVICES3				
E 252301	064860 NORTHERN TOOL & EQUIPMENT CO	38943	21650	05/21/2021	59.98
	EMA - SUPPLIES				
E 252301	064860 NORTHERN TOOL & EQUIPMENT CO	38943	21650	05/21/2021	4.20
	EMA - SUPPLIES				
E 252302	024000 CITY TRUE VALUE HARDWARE	38128	21626	05/21/2021	21.37
	EMA - SUPPLIES				
E 252366	024000 CITY TRUE VALUE HARDWARE	38128	21626	05/21/2021	42.71
	EMA - SUPPLIES				
252377	100913 FIRST CITIZENS BANK-VISA	39020	136289	05/21/2021	103.96

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358-000-5400 EXPENDITURES					
				EMA - SHUTTERBOMBS.COM - PROFESSIONAL SMOKE BOMBS	
252380	100913 FIRST CITIZENS BANK-VISA	39009	136289	05/21/2021	331.48
				EMA - FIRSTTACTICAL.COM - SHIRTS & PANTS	
252402	100913 FIRST CITIZENS BANK-VISA	38975	136289	05/21/2021	156.42
				EMA - HOBBY LOBBY - PICTURE FRAMES	
252402	100913 FIRST CITIZENS BANK-VISA	38975	136289	05/21/2021	10.95
				EMA - HOBBY LOBBY - PICTURE FRAMES	
252403	100913 FIRST CITIZENS BANK-VISA	38938	136289	05/21/2021	26.36
				EMA - WALMART - SUPPLIES - WATER & SOFTDRINKS	
252404	100913 FIRST CITIZENS BANK-VISA	38938	136289	05/21/2021	10.48
				EMA - WALMART - SUPPLIES - PLASTIC CUPS & NOTEBOOKS	
252405	100913 FIRST CITIZENS BANK-VISA	38938	136289	05/21/2021	61.75
				EMA - WALMART - SUPPLIES - COFFEE CLEANING SUPPLIES CUPS WATER	
E 252441	064860 NORTHERN TOOL & EQUIPMENT CO	38943	21650	05/21/2021	170.38
				EMA - SUPPLIES	
E 252441	064860 NORTHERN TOOL & EQUIPMENT CO	38943	21650	05/21/2021	11.93
				EMA - SUPPLIES	
252454	102307 WILSON CHEVROLET INC	39178	136297	05/21/2021	99.21
				EMA - SUPPLIES	
252454	102307 WILSON CHEVROLET INC	39178	136297	05/21/2021	6.94
				EMA - SUPPLIES	
E 252655	100608 SENSIT TECHNOLOGIES LLC	39132	21723	05/28/2021	558.68
				EMA - SUPPLIES	
					<hr/>
					3,709.98
					<hr/>
				FUND 358 TOTAL	3,709.98
 365 YORK TECH					
365-000-5224 COUNTY ALLOCATION					
E 252578	099250 YORK TECHNICAL COLLEGE		21740	05/28/2021	237,000.00
				YORK TECHNICAL COLLEGE - TAX ALLOCATION - FY 21 BUDGET	
					<hr/>
					237,000.00
					<hr/>
				FUND 365 TOTAL	237,000.00
 378 RICHBURG FIRE DISTRICT					
378-000-5510 Special Department Expenditure					
E 252127	1000789 RICHBURG FIRE PROTECTION DISTRICT		21589	05/14/2021	2,712.61
				RICHBURG FIRE DEPT - LIFEQUEST EOM EFT	
					<hr/>
					2,712.61
					<hr/>
				FUND 378 TOTAL	2,712.61
 387 Public Defender					
387-000-5400 EXPENDITURES					
E 252054	999875 CAROLINA SHRED LLC	38239	21482	05/07/2021	34.00
				PUBLIC DEFENDER - PROFESSIONAL SERVICES	
					<hr/>
					34.00

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FUND 387 TOTAL					34.00
392 VETERANS AFFAIRS-AID TO COUNTIES					
392-000-5400 EXPENDITURES					
251889	103536 SAM'S CLUB/SYNCHRONY BANK	39042	136273	05/07/2021	405.00
	VETERANS AFFAIRS - BOOKS				
E 252133	1000617 AMAZON CAPITAL SERVICES INC	39097	21546	05/14/2021	497.79
	VETERANS AFFAIRS - SUPPLIES				
252394	100913 FIRST CITIZENS BANK-VISA	39094	136289	05/21/2021	21.59
	VETERANS AFFAIRS - OFFICE DEPOT - TAPE				
252395	100913 FIRST CITIZENS BANK-VISA	39094	136289	05/21/2021	626.39
	VETERANS AFFAIRS - OFFICE DEPOT - DELL INSPIRON LAPTOP				
					<hr/>
					1,550.77
					<hr/>
FUND 392 TOTAL					1,550.77
394 Lewis Fire District					
394-000-5400 EXPENDITURES					
252035	081150 SC DEPARTMENT OF MOTOR VEHICLES	39128	136278	05/07/2021	517.00
	LEWIS FIRE PROTECTION DISTRICT - TAG & TITLE				
E 252476	058595 LEWIS FIRE PROTECTION DISTRICT		21645	05/21/2021	4,815.00
	LEWIS FIRE PROTECTION DISTRICT - REPAIRS - TANKER# 622 - LABOR				
E 252476	058595 LEWIS FIRE PROTECTION DISTRICT		21645	05/21/2021	1,090.73
	LEWIS FIRE PROTECTION DISTRICT - REPAIRS - TANKER# 622 - SUPPLIES				
E 252476	058595 LEWIS FIRE PROTECTION DISTRICT		21645	05/21/2021	76.35
	LEWIS FIRE PROTECTION DISTRICT - REPAIRS - TANKER# 622 - TAX				
E 252477	058595 LEWIS FIRE PROTECTION DISTRICT		21645	05/21/2021	5,800.00
	LEWIS FIRE PROTECTION DISTRICT - REPAIRS - TANKER# 622				
					<hr/>
					12,299.08
					<hr/>
FUND 394 TOTAL					12,299.08
401 CAPITAL PROJECT SALES TAX BOND					
401-001-5400 EXPENDITURES-North Chester Fire					
E 252029	004482 BRUN COMPANY LLC	39088	21480	05/07/2021	2,000.00
	NORTH CHESTER FIRE - PROFESSIONAL SERVICES				
E 252469	999709 BLOC DESIGN PLLC	39005	21620	05/21/2021	800.00
	NORTH CHESTER FIRE - PROFESSIONAL SERVICES				
					<hr/>
					2,800.00
401-008-5400 EXPENDITURES-Cnty Museum Renovation					
E 252482	020750 CHESTER PAINT	39158	21625	05/21/2021	2,395.00
	COUNTY MUSEUM RENOVATION - PROFESSIONAL SERVICES				
					<hr/>
					2,395.00
401-016-5400 EXPENDITURES-GF Town Hall					
E 251881	103498 XL MEDIAWORKS INC		21543	05/07/2021	13,897.80
	GREAT FALLS TOWN HALL - PROFESSIONAL SERVICES				
					<hr/>
					13,897.80

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401-030-5400	EXPENDITURES-Rodman Ball Fields				
E 252030	004482 BRUN COMPANY LLC	38812	21480	05/07/2021	3,000.00
	RODMAN BALL FIELDS - PROFESSIONAL SERVICES				
					<hr/> 3,000.00
	FUND 401 TOTAL				<hr/> 22,092.80

427 2021 BOND

427-004-5400 Server and Networking Equipment

E 252010	101710 GOVCONNECTION, INC.	39064	21503	05/07/2021	2,375.00
	SERVER AND NETWORKING EQUIPMENT - IT DEPT - HARDWARE				
E 252293	102572 A3 COMMUNICATIONS INC	38473	21613	05/21/2021	7,204.98
	SERVER AND NETWORKING EQUIPMENT - IT DEPT - SUPPLIES				
					<hr/> 9,579.98
	FUND 427 TOTAL				<hr/> 9,579.98

442 CFC GATEWAY BOND

442-002-5400 Haz Mat Buildng

E 252028	004482 BRUN COMPANY LLC	38813	21480	05/07/2021	6,071.00
	HAZMAT BUILDING - PROFESSIONAL SERVICES				
E 252468	102877 GEOSCIENCE GROUP INC	39006	21633	05/21/2021	4,494.60
	HAZMAT BUILDING - PROFESSIONAL SERVICES				
					<hr/> 10,565.60
	FUND 442 TOTAL				<hr/> 10,565.60

443 COURTHOUSE IMPROVEMENTS

443-000-5400 EXPENDITURES

E 252055	100952 STEPHENSON'S ELECTRIC & SECURITY	39032	21536	05/07/2021	360.00
	CLERK OF COURT - REPAIRS - LABOR				
E 252055	100952 STEPHENSON'S ELECTRIC & SECURITY	39032	21536	05/07/2021	143.65
	CLERK OF COURT - REPAIRS - SUPPLIES				
E 252056	100952 STEPHENSON'S ELECTRIC & SECURITY	39032	21536	05/07/2021	90.00
	CLERK OF COURT - REPAIRS - LABOR				
E 252056	100952 STEPHENSON'S ELECTRIC & SECURITY	39032	21536	05/07/2021	140.00
	CLERK OF COURT - REPAIRS - SUPPLIES				
E 252535	009750 AVENU INSIGHTS & ANALYTICS LLC	36818	21681	05/28/2021	4,241.90
	CLERK OF COURT - PROFESSIONAL SERVICES				
E 252536	009750 AVENU INSIGHTS & ANALYTICS LLC	36818	21681	05/28/2021	8,608.79
	CLERK OF COURT - PROFESSIONAL SERVICES				
					<hr/> 13,584.34
	FUND 443 TOTAL				<hr/> 13,584.34

501 SOLID WASTE DISPOSAL

501-000-5202 OPERATING SUPPLIES

E 252115	027765 READY REFRESH BY NESTLE		21587	05/14/2021	71.84
	LANDFILL - WATER				
					<hr/> 71.84
501-000-5203	GENERAL MAINTENANCE AND REPAIR				
E 252185	032500 EZELL HARDWARE, INC.	39011	21563	05/14/2021	76.91
	LANDFILL - SUPPLIES				

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501-000-5203 GENERAL MAINTENANCE AND REPAIR					
E 252439	103081 JAMES RIVER EQUIPMENT	38867	21637	05/21/2021	1,792.48
	LANDFILL - REPAIRS - LABOR				
E 252439	103081 JAMES RIVER EQUIPMENT	38867	21637	05/21/2021	1,286.47
	LANDFILL - REPAIRS - SUPPLIES				
E 252439	103081 JAMES RIVER EQUIPMENT	38867	21637	05/21/2021	90.05
	LANDFILL - REPAIRS - TAX				
E 252652	103081 JAMES RIVER EQUIPMENT	38867	21701	05/28/2021	413.51
	LANDFILL - SUPPLIES				
E 252652	103081 JAMES RIVER EQUIPMENT	38867	21701	05/28/2021	22.50
	LANDFILL - SUPPLIES - SHIPPING				
E 252652	103081 JAMES RIVER EQUIPMENT	38867	21701	05/28/2021	28.95
	LANDFILL - SUPPLIES - TAX				
					<hr/>
					3,710.87
501-000-5204 PROFESSIONAL SERVICES					
E 252066	101749 FAULKNER AND THOMPSON P A		21564	05/14/2021	406.25
	LANDFILL - PROFESSIONAL SERVICES				
E 252633	101663 ADC ENGINEERING INC		21673	05/28/2021	13,213.86
	LANDFILL - PROFESSIONAL SERVICES				
E 252634	101663 ADC ENGINEERING INC		21673	05/28/2021	547.25
	LANDFILL - PROFESSIONAL SERVICES				
					<hr/>
					14,167.36
501-000-5205 TELECOMMUNICATIONS					
E 251825	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	61.38
	LANDFILL - PHONE				
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	24.24
	LANDFILL - CELL PHONE				
					<hr/>
					85.62
501-000-5206 ADVERTISING					
E 252237	100831 LANDMARK COMMUNITY NEWSPAPERS	38451	21572	05/14/2021	187.42
	LANDFILL - ADVERTISING				
					<hr/>
					187.42
501-000-5208 MILEAGE REIMBURSEMENT					
E 252007	103761 JOHN T MCKEOWN		21517	05/07/2021	30.80
	LANDFILL - MCKEOWN - APRIL 2021 - MILEAGE				
E 252008	101943 CLAUDE LAMAR MATHEWS		21515	05/07/2021	36.40
	LANDFILL - MATHEWS - APRIL 2021 - MILEAGE				
					<hr/>
					67.20
501-000-5211 PUBLIC UTILITY SERVICES					
E 252013	033000 FAIRFIELD ELECTRIC COOPERATIVE		21500	05/07/2021	32.00
	LANDFILL				
E 252014	033000 FAIRFIELD ELECTRIC COOPERATIVE		21500	05/07/2021	83.00
	LANDFILL				
E 252015	033000 FAIRFIELD ELECTRIC COOPERATIVE		21500	05/07/2021	120.00
	LANDFILL				
					<hr/>
					235.00
501-000-5215 UNIFORMS					
E 252078	021000 CHESTER RENTAL UNIFORM		21556	05/14/2021	70.20

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
501-000-5215	UNIFORMS				
	LANDFILL - UNIFORMS				<hr/>
					70.20
501-000-5216	FUEL				
E 252146	100904 MANSFIELD OIL COMPANY		21578	05/14/2021	90.23
	LANDFILL - FUEL				
E 252437	026924 DARBY OIL, INC.		21628	05/21/2021	1,555.20
	LANDFILL - FUEL - DYED NONROAD LOCAMOTIVE MARINE				<hr/>
					1,645.43
501-000-5234	DISPOSAL FEES				
E 251886	103478 SOUTHERN ENVIRONMENTAL SOLUTIONS	38830	21532	05/07/2021	2,502.30
	LANDFILL - DISPOSAL FEES				
E 252059	014391 WASTE MANAGEMENT		21605	05/14/2021	77,863.03
	LANDFILL - DISPOSAL FEES				
E 252637	100717 LIBERTY TIRE RECYCLING LLC	38692	21705	05/28/2021	1,127.23
	LANDFILL - DISPOSAL FEES				<hr/>
					81,492.56
					<hr/>
					101,733.50
	FUND 501 TOTAL				

502 GATEWAY CONFERENCE CENTER

502-000-5203 GENERAL MAINTENANCE & REP

E 251974	1000453 ENVIRASCAPE LLC	39022	21497	05/07/2021	1,300.00
	GATEWAY CONFERENCE CENTER - SPRING FERTILIZER - PROFESSIONAL SERVICES				
E 251975	1000453 ENVIRASCAPE LLC	39022	21497	05/07/2021	4,000.00
	GATEWAY CONFERENCE CENTER - HARDWOOD MULCH - PROFESSIONAL SERVICES				
E 251976	1000453 ENVIRASCAPE LLC	39022	21497	05/07/2021	845.00
	GATEWAY CONFERENCE CENTER - REMOVED LEYLANDS AND STUMPS - PROFESSIONAL SERVICES				
E 252058	024000 CITY TRUE VALUE HARDWARE	38922	21487	05/07/2021	56.11
	GATEWAY CONFERENCE CENTER - SUPPLIES				<hr/>
					6,201.11

502-000-5204 PROFESSIONAL SERVICES

E 251860	021375 TRUVISTA COMMUNICATIONS		21539	05/07/2021	1,020.96
	GATEWAY CONFERENCE CENTER - PHONES CABLE INTERNET				
E 251882	103325 321 SIGNS & GRAPHICS LLC	38915	21474	05/07/2021	150.00
	GATEWAY CONFERENCE CENTER - CUSTOM BANNERS - SPRING - LABOR				
E 251882	103325 321 SIGNS & GRAPHICS LLC	38915	21474	05/07/2021	575.00
	GATEWAY CONFERENCE CENTER - CUSTOM BANNERS - SPRING - SUPPLIES				
E 251882	103325 321 SIGNS & GRAPHICS LLC	38915	21474	05/07/2021	46.00
	GATEWAY CONFERENCE CENTER - CUSTOM BANNERS - SPRING - TAX				
E 251885	1000454 VSC FIRE & SECURITY INC	38154	21541	05/07/2021	100.00
	GATEWAY CONFERENCE CENTER - SEMI ANNUAL INSPECTIONS - PROFESSIONAL SERVICES				
E 251923	014391 WASTE MANAGEMENT	38984	21542	05/07/2021	267.20

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
502-000-5204 PROFESSIONAL SERVICES					
GATEWAY CONFERENCE CENTER - DISPOSAL FEES					
E 251924	103811 CONTROL MANAGEMENT INC	36692	21491	05/07/2021	1,869.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 251973	1000453 ENVIRASCAPE LLC	38986	21497	05/07/2021	755.00
GATEWAY CONFERENCE CENTER - APRIL 2021 - PROFESSIONAL SERVICES					
E 252159	103630 CP INDUSTRIES LLC		21581	05/14/2021	800.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 252488	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	38930	21631	05/21/2021	337.50
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 252549	1000454 VSC FIRE & SECURITY INC	38937	21735	05/28/2021	100.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 252643	103224 REGIONS BANK		21716	05/28/2021	2,500.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
					<hr/>
					8,520.66
502-000-5228 MISCELLANEOUS EXPENSE					
E 252503	100332 VERIZON WIRELESS	39108	21668	05/21/2021	41.53
GATEWAY CONFERENCE CENTER - CELL PHONE					
					<hr/>
					41.53
					<hr/>
FUND 502 TOTAL					14,763.30
 604 CITY OF CHESTER					
604-000-5401 GENERAL DISBURSEMENTS					
E 252197	023600 CITY OF CHESTER		21557	05/14/2021	37,165.03
					<hr/>
					37,165.03
					<hr/>
FUND 604 TOTAL					37,165.03
 605 TOWN OF GREAT FALLS					
605-000-5401 GENERAL DISBURSEMENTS					
E 252195	090062 TOWN OF GREAT FALLS		21601	05/14/2021	8,903.45
					<hr/>
					8,903.45
					<hr/>
FUND 605 TOTAL					8,903.45
 606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 252196	089875 TOWN OF FORT LAWN		21600	05/14/2021	902.21
					<hr/>
					902.21
					<hr/>
FUND 606 TOTAL					902.21
					<hr/>
GRAND TOTAL					<u><u>1,115,745.66</u></u>